101 GENERAL FUND

		DEBITS	CREDITS	
ASSETS				
101.01-00	CASH / PETTY CASH	1,773.62		
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		81,900.86	
101.02-03	POOLED CASH PARTICIPATION / POLICE TRAINING	12,012.00		
101.02-04	POOLED CASH PARTICIPATION / COMMUNITY SERVICE PROGR	.00		
101.02-11	POOLED CASH PARTICIPATION / TRAFFIC SIGNAL ENFORCEM	.00		
101.02-12	POOLED CASH PARTICIPATION / CREDIT CARD RECEIPTS	.00		
101.02-14	POOLED CASH PARTICIPATION / INMATE SECURITY FUND	4,192.00		
101.03-01	PROTECTED/RESTRICTED CASH / AMBULANCE DEPOSITS	.00		
101.03-02	PROTECTED/RESTRICTED CASH / POLICE REWARD FUNDS	1,080.39		
101.03-03	PROTECTED/RESTRICTED CASH / MUNICIPAL COURT FUNDS	13,225.00		
101.03-07	PROTECTED/RESTRICTED CASH / DWI RECOUPMENT	53,540.83		
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	16,252.47		
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	615,975.92		
107.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES	194,636.09		
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	2,668.05		
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	390,656.27		
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	5,145.55		
121.03-00	SPECIAL ASSESSMENTS REC / BAD DEBT ALLOW-SP ASSESS		121.16	
122.01-00	EMPLOYEE RECEIVABLES / RESIDENCY INCENTIVE	.00		
126.01-00	INTERGOVERNMENT RECEIVABL / GRANT RELATED	.00		
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
143.01-00	PREPAID ITEMS / POSTAGE	1,050.84		
143.02-00	PREPAID ITEMS / INSURANCE	154,555.56		
152.07-00	ADVANCE TO OTHER FUNDS / ADVANCE TO GOLF	521,384.43		
152.08-00	ADVANCE TO OTHER FUNDS / ADVANCE TO AIRPORT	25,622.20		
152.10-00	ADVANCE TO OTHER FUNDS / ADVANCE TO CONSTR SERVICE	.00		
152.11-00	ADVANCE TO OTHER FUNDS / ADVANCE TO COMM DEVELOP	.00		
152.14-00	ADVANCE TO OTHER FUNDS / ELMS TIF	70,284.73		
152.15-00	ADVANCE TO OTHER FUNDS / VINTAGE PLAZA II TIF	582.60		
	TOTAL ASSETS			4,005,309.95
LIABILITIES				

101 GENERAL FUND

		DEBITS	CREDITS	
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		25,363.14	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
202.02-00	CURRENT PAYABLES / COURT BONDS HELD		13,225.00	
202.03-00	CURRENT PAYABLES / CRIME VICTIMS COMP FUND		2,245.95	
202.05-00	CURRENT PAYABLES / STATE POLICE TRAINING		314.13	
202.06-00	CURRENT PAYABLES / SAFE HAVEN		562.00	
202.08-00	CURRENT PAYABLES / SPINAL CORD INJURY FUND		.00	
202.09-00	CURRENT PAYABLES / TRAFFIC ENFORCEMENT FEES		20,615.00	
202.10-00	CURRENT PAYABLES / TRAFFIC REFUNDS DUE		4.19	
202.70-00	CURRENT PAYABLES / PERFORMANCE BOND HELD		78,632.35	
202.94-00	CURRENT PAYABLES / SUSPENSE A/C - TX		4,761.27	
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		145,723.03	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		41,814.17	
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			3,478,526.54	
			==========	
	TOTAL FUND EQUITY		3,859,586.92	
	TOTAL LIABILITIES AND FUND EQUITY			4,005,309.95

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	408,830.28		
101.02-13	POOLED CASH PARTICIPATION / CREDIT CARD RECEIPTS	.00		
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	11,316.67		
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	334,637.60		
107.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES	109,494.78		
107.01-03	PROPERTY TAXES / BAD DEBTS ALLOW-PROP TAX		14,021.70	
121.02-00	SPECIAL ASSESSMENTS REC / MOWING ASSESSMENTS	2,764.00		
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	.00		
	TOTAL ASSETS			853,071.63
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		3,462.91	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
202.79-00	CURRENT PAYABLES / UNEARNED FEES -GIFT CARDS		214.80	
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		3,397.71	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		1,089.00	
FUND BALANCE			848,584.92	
			==========	
	TOTAL FUND EQUITY		849,673.92	
	TOTAL LIABILITIES AND FUND EQUITY			853,071.63

211 E-911 PHONE TAX

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	229,882.82		
126.03-00	INTERGOVERNMENT RECEIVABL / PHONE TAX RECEIVABLE	.00		
	TOTAL ASSETS			229,882.82
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		1,071.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
			==========	
	TOTAL LIABILITIES		1,071.00	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00	
FUND BALANCE			228,811.82	
			==========	
	TOTAL FUND EQUITY		228,811.82	
	TOTAL LIABILITIES AND FUND EQUITY			229,882.82

212 EQUITABLE SHARING FUND

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	95,509.37		
	TOTAL ASSETS			95,509.37
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		1,197.59	
			==========	
	TOTAL LIABILITIES		1,197.59	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00	
FUND BALANCE			94,311.78	
			==========	
	TOTAL FUND EQUITY		94,311.78	
	TOTAL LIABILITIES AND FUND EQUITY			95,509.37

220 CAPITAL IMPROVEMENTS

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	1,344,430.81		
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			2,237,430.81
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
			==========	
	TOTAL LIABILITIES		.00	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES	1,074.42		
FUND BALANCE			2,238,505.23	
			==========	
	TOTAL FUND EQUITY		2,237,430.81	
	TOTAL LIABILITIES AND FUND EQUITY			2,237,430.81

222 CAPITAL IMPR - E911 TAX

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	7,707.78		
102.05-00	CASH WITH FISCAL AGENT / OTHER/MISCELLANEOUS	.00		
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
	TOTAL ASSETS			7,707.78
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		1,227.60	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
			==========	
	TOTAL LIABILITIES		1,227.60	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00	
RETAINED EARNINGS			6,480.18	
			==========	
	TOTAL FUND EQUITY		6,480.18	
	TOTAL LIABILITIES AND FUND EQUITY			7,707.78

230 TRANSPORTATION TRUST

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	997,429.74		
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			997,429.74
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		4,976.71	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
			==========	
	TOTAL LIABILITIES		4,976.71	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00	
FUND BALANCE			992,453.03	
			==========	
	TOTAL FUND EQUITY		992,453.03	
	TOTAL LIABILITIES AND FUND EQUITY			997,429.74

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)	303.50		
121.11-00	SPECIAL ASSESSMENTS REC / NID ASSESSMENTS (UNBILLED	380.93		
	TOTAL ASSETS			3,086.73
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES		.00	
FUND BALANCE			3,086.73	
			==========	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			3,086.73

241 ELMS HOTEL EVENT FEES

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	16,023.39		
	TOTAL ASSETS			16,023.39
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
FUND BALANCE			16,023.39	
			==========	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			16,023.39

250 CONSTRUCTION SERVICES

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	74,468.71		
126.01-00	INTERGOVERNMENT RECEIVABL / GRANT RELATED	.00		
	TOTAL ASSETS			74,468.71
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		700.61	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		.00	
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		.00	
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		.00	
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		.00	
			==========	
	TOTAL LIABILITIES		700.61	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES	624.62		
FUND BALANCE			74,392.72	
			==========	
	TOTAL FUND EQUITY		73,768.10	
	TOTAL LIABILITIES AND FUND EQUITY			74,468.71

260 COMMUNITY DEVELOPMENT

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	64,369.83		
126.01-00	INTERGOVERNMENT RECEIVABL / GRANT RELATED	.00		
	TOTAL ASSETS			64,369.83
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			64,369.83	
			==========	
	TOTAL FUND EQUITY		64,369.83	
	TOTAL LIABILITIES AND FUND EQUITY			64,369.83

270 PUBLIC SAFETY SALES TAX

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	872,820.45		
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			1,392,820.45
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
			==========	
	TOTAL LIABILITIES		.00	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		21,934.21	
FUND BALANCE			1,370,886.24	
			==========	
	TOTAL FUND EQUITY		1,392,820.45	
	TOTAL LIABILITIES AND FUND EQUITY			1,392,820.45

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	74,694.61		
101.03-12	PROTECTED/RESTRICTED CASH / WALMART TIF REVENUES	1,301,335.87		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00		
105.01-01	PROPERTY TAXES / REAL ESTATE TAXES	36,903.77		
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			1,412,934.25
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			1,412,934.25	
			==========	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			1,412,934.25

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	1,824.06		
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	.00		
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
	TOTAL ASSETS			1,824.06
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			1,824.06	
			==========	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			1,824.06

294 VINTAGE DEVELOPMENT TIF

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	3,267.50		
105.01-01	PROPERTY TAXES / REAL ESTATE TAXES	17,946.44		
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	.00		
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
	TOTAL ASSETS			21,213.94
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			21,213.94	
			==========	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			21,213.94

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		70,284.73	
FUND BALANCE		70,282.66		
			==========	
	TOTAL LIABILITIES		70,284.73	
	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	.00		
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	.00		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00		
	TOTAL ASSETS			.00
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			.00	
			==========	
	TOTAL FUND EQUITY		.00	
	TOTAL LIABILITIES AND FUND EQUITY			.00

322 COMMUNICATION PROJ. FUND

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

352 POLLUTION CONTROL IMPROVE

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		11,774.25	
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	11,329,722.94		
102.11-00	CASH WITH FISCAL AGENT / CAPITALIZED INTEREST	.00		
	TOTAL ASSETS			11,317,948.69
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
231.05-00	BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		11,264,715.76	
			==========	
	TOTAL LIABILITIES		11,264,715.76	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00	
FUND BALANCE			53,232.93	
			==========	
	TOTAL FUND EQUITY		53,232.93	
	TOTAL LIABILITIES AND FUND EQUITY			11,317,948.69

353 WATER SYSTEM IMPROVEMENTS

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		100,599.15	
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	12,752,190.96		
	TOTAL ASSETS			12,651,591.81
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		342,005.22	
231.05-00	BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		12,632,231.03	
FUND BALANCE		322,644.44		
			==========	
	TOTAL LIABILITIES		12,974,236.25	
	TOTAL LIABILITIES AND FUND EQUITY			12,651,591.81

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	302,926.32		
101.03-04	PROTECTED/RESTRICTED CASH / DEBT SERVICE RESERVE	3,553.57		
101.03-05	PROTECTED/RESTRICTED CASH / PRIN & INT RESERVE	111,553.28		
102.01-00	CASH WITH FISCAL AGENT / DEBT SERVICE RESERVE	286,365.06		
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			704,475.04
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		300,625.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
249.00-00	EQUITY/FUND BALANCE / RESERVED - DEBT SERVICE		425,629.82	
FUND BALANCE		21,779.78		
			==========	
	TOTAL LIABILITIES		726,254.82	
	TOTAL LIABILITIES AND FUND EQUITY			704,475.04

491 PRICE CHOPPER DEBT SERVIC

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

492 WALMART/ELMS DEBT SERVICE

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

496 VINTAGE PLAZA DEBT SERVIC

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

510 WATER

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	1,479,551.78		
101.02-17	POOLED CASH PARTICIPATION / RESERVE FOR DEPOSITS HE	311,231.21		
101.03-04	PROTECTED/RESTRICTED CASH / DEBT SERVICE RESERVE	20.20		
101.03-05	PROTECTED/RESTRICTED CASH / PRIN & INT RESERVE	.00		
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	1,160.98		
102.12-00	CASH WITH FISCAL AGENT / PAYMENT FUND	8.17		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	1,990,000.00		
103.01-06	CITY OWNED / CERTIFICATES OF DEP (UMB)	490,000.00		
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00		
115.20-01	BILLED / UTILITIES	158,942.85		
115.20-02	BILLED / MISCELLANEOUS RECEIVABLES	65,893.25		
115.21-01	UNBILLED RECEIVABLES / UTILITIES	.00		
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES		13,622.03	
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	272,045.75		
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	402,548.57		
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION		7,704,716.42	
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	1,458,561.54		
	TOTAL ASSETS			11,321,849.31
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		13,390.10	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	2,335.70		
202.16-00	CURRENT PAYABLES / SALES TAX PAYABLE		8,005.59	
202.17-00	CURRENT PAYABLES / PASS-THRU FEES PAYABLE		20,641.08	
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		30,570.61	
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		14,044.82	
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		.00	
214.00-00	CURRENT LIABILITIES / ACCRUED INTEREST PAYABLE		161,212.10	
229.01-00	CUSTOMER DEPOSITS / UTILITY DEPOSITS		315,428.15	
231.04-00	BONDS PAYABLE-NONCURRENT / REVENUE BONDS PAYABLE	340,000.00		
231.05-00	BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		2,952,768.97	
237.01-00	CAPITAL LEASES PAYABLE / CERT OF PARTICIPATION		.00	
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		13,739.31	
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		11,123.94	
			==========	
	TOTAL LIABILITIES		3,198,588.97	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		57,261.72	
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			7,492,624.74	
			==========	
	TOTAL FUND EQUITY		8,123,260.34	
	TOTAL LIABILITIES AND FUND EQUITY			11,321,849.31

520 POLLUTION CONTROL

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	582,845.71		
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	6.63		
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	178,701.29		
115.20-02	BILLED / MISCELLANEOUS RECEIVABLES	128.81		
115.21-01	UNBILLED RECEIVABLES / UTILITIES	.00		
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES		8,039.74	
143.03-00	PREPAID ITEMS / BOND ISSUE COSTS	370,318.98		
143.06-00	PREPAID ITEMS / OTHER	.00		
152.07-00	ADVANCE TO OTHER FUNDS / ADVANCE TO GOLF	.00		
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	799,000.00		
161.00-00	FIXED ASSETS / OFFICE EQUIPMENT	77,437.33		
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	9,280.00		
163.00-00	FIXED ASSETS / OPERATING SYSTEM & IMPROV	9,651,608.86		
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	219,184.18		
165.00-00	FIXED ASSETS / VEHICLES	544,308.92		
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION		7,150,048.95	
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	9,199,987.06		
	TOTAL ASSETS			14,985,719.08
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		12,998.18	
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		10,403.85	
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		864.86	
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		.00	
214.00-00	CURRENT LIABILITIES / ACCRUED INTEREST PAYABLE		233,373.13	
231.04-00	BONDS PAYABLE-NONCURRENT / REVENUE BONDS PAYABLE		163,333.25	
231.05-00	BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		9,062,784.24	
237.01-00	CAPITAL LEASES PAYABLE / CERT OF PARTICIPATION		.00	
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		13,863.36	
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		12,483.41	
			==========	
	TOTAL LIABILITIES		9,514,118.19	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		5,232.95	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES	4,325.33		
261.00-00	EQUITY/FUND BALANCE / CONTRIBUTED CAPITAL		1,390,387.00	
273.00-00	RETAINED EARNINGS / RESERVED FOR REPLACEMENT		143,500.00	
RETAINED EARNINGS			3,936,806.27	

520 POLLUTION CONTROL

	DEBITS	CREDITS
TOTAL FUND EQUITY	5,471,600.89	
TOTAL LIABILITIES AND FUND EQUITY		14,985,719.08

530 GOLF

		DEBITS	CREDITS	
ASSETS				
101.01-00	CASH / PETTY CASH	1,230.00		
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00		
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	37,583.31		
101.03-53	PROTECTED/RESTRICTED CASH / GOLF COURSE	.00		
115.07-00	ACCOUNTS RECEIVABLE / INSURANCE CLAIMS OUTSTAND	.00		
143.06-00	PREPAID ITEMS / OTHER	.00		
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	965,273.02		
161.00-00	FIXED ASSETS / OFFICE EQUIPMENT	8,067.42		
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	294,270.84		
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	664,608.24		
165.00-00	FIXED ASSETS / VEHICLES	2,250.00		
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION		1,569,957.29	
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	.00		
	TOTAL ASSETS			403,325.54
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		7,944.38	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		20,526.75	
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		14,489.32	
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		17,321.67	
214.00-00	CURRENT LIABILITIES / ACCRUED INTEREST PAYABLE		1,981.16	
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		521,384.43	
230.03-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM CAPITAL IMP		.00	
230.05-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM POLLUTION		.00	
237.00-00	LONG-TERM LIABILITIES / CAPITAL LEASES PAYABLE		253,446.71	
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		6,590.16	
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		5,703.34	
			==========	
	TOTAL LIABILITIES		849,387.92	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		35,000.88	
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		518,044.51		
		==========		
	TOTAL FUND EQUITY	446,062.38		
	TOTAL LIABILITIES AND FUND EQUITY			403,325.54

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	6,450.00		
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES	.00		
145.01-00	INVENTORY / FUEL	4,945.17		
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	75,000.00		
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	48,623.70		
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	52,247.05		
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION		51,319.24	
	TOTAL ASSETS			135,946.68
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		176.03	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	52.41		
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		25,622.20	
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			30,200.86	
			==========	
	TOTAL LIABILITIES		105,745.82	
	TOTAL LIABILITIES AND FUND EQUITY			135,946.68

550 REFUSE

		DEBITS	CREDITS	
ASSETS				
101.01-00	CASH / PETTY CASH	150.00		
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	126,877.08		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	150,000.00		
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00		
115.20-01	BILLED / UTILITIES	54,041.58		
115.21-01	UNBILLED RECEIVABLES / UTILITIES	.00		
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES		2,824.33	
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	.00		
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION	.00		
	TOTAL ASSETS			328,244.33
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		51,699.11	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		611.34	
			==========	
	TOTAL LIABILITIES		52,310.45	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00	
RETAINED EARNINGS			275,933.88	
			==========	
	TOTAL FUND EQUITY		275,933.88	
	TOTAL LIABILITIES AND FUND EQUITY			328,244.33

610 CEMETERY PERMANENT FUND

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	46,201.33		
101.03-21	PROTECTED/RESTRICTED CASH / PRIOR TRUST ACCOUNT	.00		
101.03-22	PROTECTED/RESTRICTED CASH / NEW TRUST ACCOUNT	10,996.50		
103.01-04	CITY OWNED / PRIOR TRUST INVESTMENTS	157,730.01		
103.01-05	CITY OWNED / NEW TRUST INVESTMENTS	.00		
	TOTAL ASSETS			214,927.84
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		1,540.98	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
252.01-00	RESERVED - BRD DESIGNATED / PERPETUAL MAINTENANCE		168,726.51	
FUND BALANCE			44,660.35	
			==========	
	TOTAL LIABILITIES		170,267.49	
	TOTAL LIABILITIES AND FUND EQUITY			214,927.84

720 ROAD DISTRICT

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	436,748.09		
	TOTAL ASSETS			436,748.09
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
209.05-00	DUE TO THIRD PARTIES / ROAD DISTRICT		436,748.09	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		436,748.09	
	TOTAL LIABILITIES AND FUND EQUITY			436,748.09

740 HOSPITAL TAX LEVY

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	19,248.54		
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	628.80		
103.02-03	HELD IN TRUST / CERTIFICATES OF DEPOSIT	.00		
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	167,857.21		
107.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES	54,890.19		
107.01-03	PROPERTY TAXES / BAD DEBTS ALLOW-PROP TAX		3,542.36	
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
	TOTAL ASSETS			239,082.38
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		239,082.38	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		239,082.38	
	TOTAL LIABILITIES AND FUND EQUITY			239,082.38

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	3,456,329.87		
103.02-03	HELD IN TRUST / CERTIFICATES OF DEPOSIT	.00		
	TOTAL ASSETS			3,456,329.87
LIABILITIES				
209.01-00	DUE TO THIRD PARTIES / HOSPITAL		3,456,329.87	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		3,456,329.87	
	TOTAL LIABILITIES AND FUND EQUITY			3,456,329.87

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	426,788.70		
103.02-03	HELD IN TRUST / CERTIFICATES OF DEPOSIT	.00		
	TOTAL ASSETS			426,788.70
LIABILITIES				
209.01-00	DUE TO THIRD PARTIES / HOSPITAL		426,788.70	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		426,788.70	
	TOTAL LIABILITIES AND FUND EQUITY			426,788.70

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	263,045.54		
143.02-00	PREPAID ITEMS / INSURANCE		54,362.24	
170.02-00	MISCELLANEOUS / INSURANCE DEPOSITS	.00		
	TOTAL ASSETS			208,683.30
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		18,209.98	
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		3,264.23	
217.07-00	PAYROLL RELATED LIABILITY / DEFERRED COMP - ICMA		.00	
217.08-00	PAYROLL RELATED LIABILITY / CHILD SUPPORT W/HOLDING		.00	
217.09-00	PAYROLL RELATED LIABILITY / DEFERRED COMP-EQUIT ANN		.00	
217.20-00	PAYROLL RELATED LIABILITY / DEPENDENT CARE		.00	
217.21-00	PAYROLL RELATED LIABILITY / FLEX SPENDING-MEDICAL	18.46		
217.22-00	PAYROLL RELATED LIABILITY / ADMIN FEES - SECTION 12		.00	
217.34-00	PAYROLL RELATED LIABILITY / OTHER-EQUITABLE LIFE		21.76	
217.35-00	PAYROLL RELATED LIABILITY / MISSOURI DENTAL SERVICE		5,548.05	
217.36-00	PAYROLL RELATED LIABILITY / HEALTH & LIFE INS PAYAB		82,975.67	
217.37-00	PAYROLL RELATED LIABILITY / OTHER-COLONIAL INS		4,425.79	
217.38-00	PAYROLL RELATED LIABILITY / HEALTH - PRETAX		18,278.64	
217.39-00	PAYROLL RELATED LIABILITY / VISION		382.20	
217.40-00	PAYROLL RELATED LIABILITY / TERMINATED EMPLOYEES IN		527.78	
217.41-00	PAYROLL RELATED LIABILITY / DENTAL - PRETAX		878.24	
217.42-00	PAYROLL RELATED LIABILITY / VISION - PRETAX		364.00	
217.50-00	PAYROLL RELATED LIABILITY / WORKMEN'S COMP INS		52,270.79	
217.51-00	PAYROLL RELATED LIABILITY / LAGERS PAYABLE-EMPLOYER		21,554.63	
217.99-00	PAYROLL RELATED LIABILITY / NET PAY (CLEARING A/C)		.00	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		208,683.30	
	TOTAL LIABILITIES AND FUND EQUITY			208,683.30

805 GENERAL F/A A/C GRP

		DEBITS	CREDITS	
ASSETS				
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	1,613,618.46		
161.00-00	FIXED ASSETS / OFFICE EQUIPMENT	378,265.09		
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	5,788,399.12		
163.00-00	FIXED ASSETS / OPERATING SYSTEM & IMPROV	46,997,226.69		
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	2,233,249.00		
165.00-00	FIXED ASSETS / VEHICLES	2,876,043.39		
167.00-00	FIXED ASSETS / LAND IMPROVEMENTS	39,831.00		
168.01-00	ACCUMULATED DEPRECIATION / OFFICE EQUIPMENT		237,475.52	
168.02-00	ACCUMULATED DEPRECIATION / BUILDINGS & IMPROVEMENTS		3,597,443.82	
168.03-00	ACCUMULATED DEPRECIATION / INFRASTRUCTURE		37,401,726.87	
168.04-00	ACCUMULATED DEPRECIATION / OPERATING MACH/EQUIP		1,393,272.29	
168.05-00	ACCUMULATED DEPRECIATION / VEHICLES		2,021,921.59	
168.07-00	ACCUMULATED DEPRECIATION / LAND IMPROVEMENTS		39,831.00	
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	10,104.70		
	TOTAL ASSETS			15,245,066.36
LIABILITIES				
280.00-00	GENERAL FIXED ASSETS / INVESTMENT IN GENERAL F/A		6,870,410.59	
FUND BALANCE			8,374,655.77	
			==========	
	TOTAL LIABILITIES		6,870,410.59	
	TOTAL LIABILITIES AND FUND EQUITY			15,245,066.36

905 GENERAL L-T DEBT A/C GRP

		DEBITS	CREDITS	
ASSETS				
143.03-00	PREPAID ITEMS / BOND ISSUE COSTS	8,567.00		
182.00-00	OTHER DEBITS / AMOUNT TO BE PROVIDED	1,938,640.18		
	TOTAL ASSETS			1,947,207.18
LIABILITIES				
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		374,963.47	
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		80,772.26	
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		15,951.11	
203.04-00	COMPENSATED ABSENCES / ACCRUED P/S OVERTIME		.00	
205.00-00	CURRENT LIABILITY / CAPITAL LEASES, CURRENT		.00	
207.00-00	CURRENT LIABILITY / REVENUE BONDS PAYABLE		470,000.00	
214.00-00	CURRENT LIABILITIES / ACCRUED INTEREST PAYABLE		21,714.57	
231.05-00	BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		760,000.00	
237.00-00	LONG-TERM LIABILITIES / CAPITAL LEASES PAYABLE		.00	
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		142,466.06	
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		120,395.31	
FUND BALANCE		39,055.60		
			==========	
	TOTAL LIABILITIES		1,986,262.78	
	TOTAL LIABILITIES AND FUND EQUITY			1,947,207.18

975 POOLED CASH FUND

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	7,224,197.72		
	TOTAL ASSETS			7,224,197.72
LIABILITIES				
290.90-01	POOLED CASH PARTICIPATION / GENERAL	81,900.86		
290.90-02	POOLED CASH PARTICIPATION / NID		2,402.30	
290.90-03	POOLED CASH PARTICIPATION / CAPITAL IMPROVEMENTS		1,344,430.81	
290.90-04	POOLED CASH PARTICIPATION / TRANSPORTAION TRUST		997,429.74	
290.90-05	POOLED CASH PARTICIPATION / PARKS & RECREATION		408,830.28	
290.90-06	POOLED CASH PARTICIPATION / CONSTRUCTION SERVICES		74,468.71	
290.90-07	POOLED CASH PARTICIPATION / COMMUNITY DEVELOPMENT		64,369.83	
290.90-08	POOLED CASH PARTICIPATION / P/C TIF - REVENUE FUND		.00	
290.90-09	POOLED CASH PARTICIPATION / CAPITAL EQUIPMENT FUND		.00	
290.90-10	POOLED CASH PARTICIPATION / WALMART/ELMS - REVENUE		74,694.61	
290.90-11	POOLED CASH PARTICIPATION / WATER		1,479,551.78	
290.90-12	POOLED CASH PARTICIPATION / POLLUTION CONTROL		582,845.71	
290.90-13	POOLED CASH PARTICIPATION / GOLF		.00	
290.90-14	POOLED CASH PARTICIPATION / AIRPORT		.00	
290.90-15	POOLED CASH PARTICIPATION / REFUSE		126,877.08	
290.90-17	POOLED CASH PARTICIPATION / HOSPITAL TAX LEVY		19,248.54	
290.90-18	POOLED CASH PARTICIPATION / DEBT SERVICE		302,926.32	
290.90-19	POOLED CASH PARTICIPATION / ROAD DISTRICT		436,748.09	
290.90-20	POOLED CASH PARTICIPATION / CEMETERY PERMANENT FUND		46,201.33	
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		263,045.54	
290.90-30	POOLED CASH PARTICIPATION / PARADISE PLAYHOUSE TIF		.00	
290.90-32	POOLED CASH PARTICIPATION / CAPITAL IMPR - E911 TAX		7,707.78	
290.90-33	POOLED CASH PARTICIPATION / E-911 PHONE TAX		229,882.82	
290.90-34	POOLED CASH PARTICIPATION / EQUITABLE SHARING FUND		95,509.37	
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		872,820.45	
290.90-42	POOLED CASH PARTICIPATION / ELMS HOTEL EVENT FEES		16,023.39	
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	11,774.25		
290.90-56	POOLED CASH PARTICIPATION / WATER SYSTEM IMPROVEMEN	100,599.15		
290.90-94	POOLED CASH PARTICIPATION / VITAGE TIF DEVELOPMENT		3,267.50	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		7,224,197.72	
	TOTAL LIABILITIES AND FUND EQUITY			7,224,197.72

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

	Balance at September 2008	Balance at September 2009	Balance at September 2010	Balance at September 2011	Balance at September 2012	Balance at October 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	369,778.38	106,679.87	450,697.14	65,983.15	294,030.06	(65,696.86)
Receivables: (Net)						
Property Taxes	790,283.11	826,255.48	848,659.03	858,926.43	838,526.49	777,475.61
Franchise Taxes	110,003.39	112,191.33	157,280.20	160,497.66	(4,562.55)	(4,562.55)
Interest & Penalties	8,211.62	6,694.68	1,496.16	(1,590.73)	8,411.10	2,060.42
Accounts Receivable	217,032.78	170,507.92	150,007.39	208,918.34	272,381.73	246,656.27
Special Assessments	6,338.84	10,588.84	1,508.84	5,775.44	5,024.39	5,024.39
Intergovernmental	276,912.86	235,677.98	255,632.87	259,379.18	-	-
Total Current Assets	1,780,334.60	1,470,369.72	1,867,055.25	1,559,663.09	1,415,584.84	962,730.90
RESTRICTED/PROTECTED ASSETS						
Protected/Restricted Cash	130,475.36	202,474.27	283,045.32	124,916.20	83,987.19	84,098.69
Investments	2,011,560.59	1,500,000.00	1,500,000.00	2,190,000.00	2,185,000.00	2,185,000.00
Total Restricted/Protected Assets	2,142,035.95	1,702,474.27	1,783,045.32	2,314,916.20	2,268,987.19	2,269,098.69
OTHER ASSETS						
Prepaid Assets	137,025.97	152,982.95	168,948.56	164,422.07	173,546.52	155,606.40
Advances to Other Funds	-	1,062,766.56	304,356.72	526,269.32	553,049.91	617,873.96
Miscellaneous Assets	-	-	-	-	-	-
Total Other Assets	137,025.97	1,215,749.51	473,305.28	690,691.39	726,596.43	773,480.36
Total Assets	$ 4,059,396.52	$ 4,388,593.50	$ 4,123,405.85	$ 4,565,270.68	$ 4,411,168.46	$ 4,005,309.95

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

	Balance at September 2008	Balance at September 2009	Balance at September 2010	Balance at September 2011	Balance at September 2012	Balance at October 2012
LIABILITIES						
CURRENT LIABILITIES:						
Payables	$ 175,999.18	$ 249,286.68	$ 329,795.87	$ 223,498.02	$ 161,311.50	$ 145,723.03
Compensated Absences	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-
Notes Payable	-	-	-	-	-	-
Total Current Liabilities	175,999.18	249,286.68	329,795.87	223,498.02	161,311.50	145,723.03
FUND EQUITY						
Current Year Impact:						
Revenues	6,943,907.32	6,882,726.03	7,200,379.07	7,473,739.02	7,019,025.84	1,269,817.70
Expenditures	(6,235,399.37)	(6,679,437.04)	(7,570,388.86)	(6,939,957.89)	(7,101,184.67)	(836,873.23)
Open Encumbrances	-	-	-	-	-	(41,814.17)
Net Current Year Impact	708,507.95	203,288.99	(370,009.79)	533,781.13	(82,158.83)	391,130.30
EQUITY CARRYFORWARD:						
Reserve For Encumbrances	-	-	-	-	-	41,814.17
Reserved For Board Designation	1,200,000.00	1,200,000.00	339,246.21	339,246.21	339,246.21	339,246.21
Unreserved	1,233,233.00	1,941,740.95	3,005,783.73	2,635,773.94	3,169,555.07	3,087,396.24
Total Equity Carryforward	2,433,233.00	3,141,740.95	3,345,029.94	2,975,020.15	3,508,801.28	3,468,456.62
Total Liabilities & Equity	$ 3,317,740.13	$ 3,594,316.62	$ 3,304,816.02	$ 3,732,299.30	$ 3,587,953.95	$ 4,005,309.95

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

	Balance at September 2008	Balance at September 2009	Balance at September 2010	Balance at September 2011	Balance at September 2012	Balance at October 2012
ASSETS						
CURRENT ASSETS						
Pooled Cash and Investments	$ 467,718.18	$ 481,530.85	$ 535,431.56	$ 490,928.36	$ 412,157.90	$ 408,880.28
Receivables:						
Taxes (Net of Est Uncollectables)	455,810.61	455,648.23	472,203.50	475,913.63	464,369.43	430,110.68
Due From Other Governments	456.00	476.05	371.74	571.17	-	-
Prepaid Expenses	-	-	-	-	-	-
Total Assets	$ 923,984.79	$ 937,655.13	$ 1,008,006.80	$ 967,413.16	$ 876,527.33	$ 838,990.96
LIABILITIES AND FUND EQUITY						
LIABILITIES						
Accounts Payable	$ 3,196.95	$ 69,146.33	$ 4,504.23	$ 4,624.22	$ 35,077.78	$ 3,397.71
Accrued Payroll & Comp Absences	-	-	-	-	-	-
Total Liabilities	$ 3,196.95	$ 69,146.33	$ 4,504.23	$ 4,624.22	$ 35,077.78	$ 3,397.71
FUND EQUITY						
Unreserved Fund Balance						
Prior Year Unreserved	399,768.46	489,994.71	445,006.01	574,305.25	521,055.69	404,510.09
Current Year Revenues	629,371.44	632,319.39	658,827.10	693,578.56	727,892.62	456,300.16
Current Year Expenditures (including encumbrances)	539,145.19	677,308.09	529,527.86	746,828.12	844,438.22	12,225.33
Total Fund Equity	$ 1,568,285.09	$ 1,799,622.19	$ 1,633,360.97	$ 2,014,711.93	$ 2,093,386.53	$ 873,035.58
Total Liabilities & Fund Equity	$ 1,571,482.04	$ 1,868,768.52	$ 1,637,865.20	$ 2,019,336.15	$ 2,128,464.31	$ 876,433.29

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

	Balance at September 2008	Balance at September 2009	Balance at September 2010	Balance at September 2011	Balance at September 2012	Balance at October 2012
ASSETS						
CURRENT ASSETS						
Pooled Cash and Investments	$ 1,141,929.87	$ 1,017,162.35	$ 941,803.22	$ 1,468,441.32	$ 1,080,749.10	$ 997,429.74
Due From Other Governments	98,424.09	77,783.22	86,239.75	88,496.89	-	-
Total Assets	$ 1,240,353.96	$ 1,094,945.57	$ 1,028,042.97	$ 1,556,938.21	$ 1,080,749.10	$ 997,429.74
LIABILITIES AND FUND EQUITY						
LIABILITIES						
Accounts Payable	$ 1,157.94	-	$ 41,951.55	$ 33,970.70	$ 159,837.39	$ 4,976.71
Deferred Revenue	-	-	-	-	-	-
Total Liabilities	$ 1,157.94	-	$ 41,951.55	$ 33,970.70	$ 159,837.39	$ 4,976.71
FUND EQUITY						
Unreserved Fund Balance						
Prior Year Unreserved	1,090,044.14	1,239,196.02	1,094,945.57	986,280.92	1,522,192.01	920,911.71
Current Year Revenues	728,456.45	691,511.71	727,393.12	759,969.34	674,705.54	52,193.85
Current Year Expenditures (including encumbrances)	(579,304.57)	(835,762.16)	(836,057.77)	(224,058.25)	(1,275,985.84)	19,347.47
Total Fund Equity	$ 1,239,196.02	$ 1,094,945.57	$ 986,280.92	$ 1,522,192.01	$ 920,911.71	$ 992,453.03
Total Liabilities & Fund Equity	$ 1,240,353.96	$ 1,094,945.57	$ 1,028,232.47	$ 1,556,162.71	$ 1,080,749.10	$ 997,429.74

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

	Balance at September 2008	Balance at September 2009	Balance at September 2010	Balance at September 2011	Balance at September 2012	Balance at October 2012
CURRENT ASSETS						
Pooled Cash and Investments	$ 856,724.47	$ 1,476,463.61	$ 868,524.02	$ 951,627.04	$ 1,658,326.01	$ 1,790,782.99
Investments	979,580.00	775,000.00	1,945,000.00	2,425,000.00	2,480,000.00	2,480,000.00
Accounts Receivable (Net)	278,065.65	278,011.96	289,813.84	320,947.47	252,488.75	211,214.07
Prepaid Expenses	-	2,850.00	2,850.00	296,429.34	276,552.18	274,895.75
Restricted/Protected Assets						
Cash & Investments	76,770.55	77,019.38	276,500.00	1,184.07	1,188.94	1,189.35
Advances to Other Funds	-	-	-	-	-	-
Property, Plant & Equipment						
Land & Improvements	131,848.56	131,848.56	131,848.56	131,848.56	131,848.56	131,848.56
Buildings & Improvements	4,754,842.96	4,754,842.96	4,754,842.96	4,754,842.96	4,754,842.96	4,754,842.96
Operating Equipment	6,750,418.92	6,996,873.99	7,464,482.21	7,464,482.21	7,464,482.21	7,464,482.21
Furniture & Office Equipment	51,199.73	51,199.73	51,199.73	56,199.73	56,199.73	56,199.73
Vehicles	315,267.00	345,163.00	385,163.00	393,105.25	360,766.13	402,548.57
Construction in Progress	232,313.58	325,115.75	-	549,403.60	1,458,561.54	1,458,561.54
Total Fixed Assets	$ 12,235,890.75	$ 12,605,043.99	$ 12,787,536.46	$ 13,349,882.31	$ 14,226,701.13	$ 14,268,483.57
Less: Accumulated Depreciation	(5,922,341.30)	(6,363,318.82)	(6,806,147.71)	(7,239,716.63)	(7,665,841.75)	(7,704,716.42)
Net Property, Plant & Equipment	$ 6,313,549.45	$ 6,241,725.17	$ 5,981,388.75	$ 6,110,165.68	$ 6,560,859.38	$ 6,563,767.15
Total Assets	$ 8,504,690.12	$ 8,851,070.12	$ 9,364,076.61	$ 10,105,353.60	$ 11,229,415.26	$ 11,321,849.31
LIABILITIES						
Accounts Payable	$ 61,678.51	$ 33,524.04	$ 99,155.48	$ 38,421.54	$ 69,123.12	$ 39,701.07
Accrued Payroll & Compensated Abs	25,025.57	39,539.79	41,883.36	48,427.14	58,354.74	58,354.74
Customer Deposits	279,511.98	283,956.98	288,856.98	296,097.91	311,231.21	315,428.15
Accrued Interest Payable	69,118.75	64,806.25	59,812.50	81,187.29	80,606.05	161,212.10
Bonds Payable	3,225,000.00	3,000,000.00	2,765,000.00	2,657,180.47	2,612,768.97	2,612,768.97
Total Liabilities	$ 3,660,334.81	$ 3,421,827.06	$ 3,254,708.32	$ 3,121,314.35	$ 3,132,084.09	$ 3,187,465.03
FUND EQUITY						
Contributed Capital	$ 431,211.00	$ 431,211.00	$ 431,211.00	$ 431,211.00	$ 431,211.00	$ 431,211.00
Unreserved Fund Balance						
Prior Year Fund Balance	3,979,690.09	4,410,939.31	4,998,032.06	5,680,737.60	6,542,029.57	7,663,091.67
Current Year Revenues	2,287,096.42	2,448,269.10	2,542,576.34	2,927,468.72	3,416,560.32	250,638.42
Current Year Expenditures	(1,855,847.20)	(1,861,176.35)	(1,860,213.50)	(2,066,176.75)	(2,295,498.22)	(221,680.75)
Total Fund Equity	$ 4,842,150.31	$ 5,429,243.06	$ 6,111,605.90	$ 6,973,240.57	$ 8,094,302.67	$ 8,123,260.34
Total Liabilities & Fund Equity	$ 8,502,485.12	$ 8,851,070.12	$ 9,366,314.22	$ 10,094,554.92	$ 11,226,386.76	$ 11,310,725.37

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

	Balance at September 2008	Balance at September 2009	Balance at September 2010	Balance at September 2011	Balance at September 2012	Balance at October 2012
CURRENT ASSETS						
Pooled Cash and Investments	$ 333,006.18	$ 839,990.66	$ 833,858.05	$ 870,046.93	$ 634,131.09	$ 726,345.71
Investments	500,000.00	-	-	245,000.00	245,000.00	245,000.00
Accounts Receivable (Net)	148,634.99	153,946.23	195,474.88	242,060.73	197,236.93	170,790.36
Prepaid Expenses	893.37	893.37	21,682.92	391,526.66	371,950.34	370,318.98
Restricted/Protected Assets						
Cash & Investments	540,000.00	445,000.00	345,000.00	690,473.65	122,506.05	122,506.63
Advances to Other Funds	40,000.00	30,000.00	20,000.00	10,000.00	-	-
Property, Plant & Equipment						
Land & Improvements	799,000.00	799,000.00	799,000.00	799,000.00	799,000.00	799,000.00
Furniture & Office Equipment	72,437.33	72,437.33	72,437.33	77,437.33	77,437.33	77,437.33
Buildings & Improvements	9,280.00	9,280.00	9,280.00	9,280.00	9,280.00	9,280.00
Operating Equipment	8,466,037.78	9,821,542.85	9,864,640.04	9,870,793.04	9,870,793.04	9,870,793.04
Vehicles	373,524.24	373,524.24	409,248.34	436,579.04	525,381.04	544,308.92
Construction in Progress	1,321,001.22	-	51,136.64	1,661,819.65	9,199,987.06	9,199,987.06
Total Fixed Assets	$ 11,041,280.57	$ 11,075,784.42	$ 11,205,742.35	$ 12,854,909.06	$ 20,481,878.47	$ 20,500,806.35
Less: Accumulated Depreciation	(5,870,930.91)	(6,246,522.44)	(6,653,685.85)	(7,019,705.11)	(7,135,422.04)	(7,150,048.95)
Net Property, Plant & Equipment	$ 5,170,349.66	$ 4,829,261.98	$ 4,552,056.50	$ 5,835,203.95	$ 13,346,456.43	$ 13,350,757.40
Total Assets	$ 6,732,884.20	$ 6,299,092.24	$ 5,968,072.35	$ 8,284,311.92	$ 14,917,280.84	$ 14,985,719.08
LIABILITIES						
Accounts Payable	$ 129,954.42	$ 22,081.90	$ 36,988.60	$ 28,950.72	$ 26,302.41	$ 17,012.09
Accrued Payroll & Compensated Abs	35,361.69	14,576.49	18,470.94	23,380.46	25,132.07	25,132.07
Accrued Interest Payable	-	-	-	116,686.56	116,686.56	233,373.13
Loans Payable	540,000.00	445,000.00	345,000.00	2,590,612.32	9,062,784.24	9,062,784.24
Bonds Payable	1,032,916.77	840,416.79	636,250.00	398,333.29	163,333.25	163,333.25
Total Liabilities	$ 1,738,232.88	$ 1,322,075.18	$ 1,036,709.54	$ 3,157,963.35	$ 9,394,238.53	$ 9,501,634.78
FUND EQUITY						
Contributed Capital	$ 1,390,387.00	$ 1,390,387.00	$ 1,390,387.00	$ 1,390,387.00	$ 1,390,387.00	$ 1,390,387.00
Unreserved Fund Balance						
Prior Year Fund Balance	3,413,050.01	3,604,264.32	3,586,630.06	3,540,859.81	3,723,478.16	4,121,516.02
Current Year Revenues	1,159,410.20	1,202,275.23	1,258,223.80	1,607,242.95	2,418,947.14	184,740.31
Current Year Expenditures	(968,195.89)	(1,219,909.49)	(1,303,878.05)	(1,424,624.60)	(2,020,909.28)	(225,042.44)
Total Fund Equity	$ 4,994,651.32	$ 4,977,017.06	$ 4,931,362.81	$ 5,113,865.16	$ 5,511,903.02	$ 5,471,600.89
Total Liabilities & Fund Equity	$ 6,732,884.20	$ 6,299,092.24	$ 5,968,072.35	$ 8,271,828.51	$ 14,906,141.55	$ 14,973,235.67

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

	Balance at September 2008	Balance at September 2009	Balance at September 2010	Balance at September 2011	Balance at September 2012	Balance at October 2012
CURRENT ASSETS						
Operational Pooled Cash	-	-	$ 1,230.00	$ 1,230.00	$ (8,770.00)	$ 1,230.00
Restricted Pooled Cash	-	-	16,485.12	29,069.63	37,581.72	37,583.31
Accounts Receivable (Net)	-	-	-	-	-	-
Prepaid Expenses	-	8,641.96	9,179.77	9,179.77	-	-
Restricted/Protected Assets						
Cash & Investments	-	1,916.21	-	-	-	-
Property, Plant & Equipment						
Land & Improvements	865,549.18	865,549.18	865,549.18	965,273.02	965,273.02	965,273.02
Buildings & Improvements	294,270.84	294,270.84	294,270.84	294,270.84	294,270.84	294,270.84
Operating Equipment	621,588.24	621,588.24	644,488.24	656,138.24	664,608.24	664,608.24
Furniture & Office Equipment	8,067.42	8,067.42	8,067.42	8,067.42	8,067.42	8,067.42
Vehicles	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00
Construction in Progress	-	-	23,575.09	-	-	-
Total Fixed Assets	$ 1,791,725.68	$ 1,791,725.68	$ 1,838,200.77	$ 1,925,999.52	$ 1,934,469.52	$ 1,934,469.52
Less: Accumulated Depreciation	(1,124,856.88)	(1,234,915.13)	(1,344,478.76)	(1,465,647.03)	(1,563,720.75)	(1,569,957.29)
Net Property, Plant & Equipment	$ 666,868.80	$ 556,810.55	$ 493,722.01	$ 460,352.49	$ 370,748.77	$ 364,512.23
Total Assets	$ 666,868.80	$ 567,368.72	$ 520,616.90	$ 499,831.89	$ 399,560.49	$ 403,325.54
LIABILITIES						
Accounts Payable	$ 19,351.52	$ 13,211.63	$ 15,901.67	$ 3,110.70	$ 15,426.94	$ 7,944.38
Accrued Payroll & Compensated Abs	49,914.46	58,274.65	45,669.65	40,213.18	58,927.90	58,927.90
Accrued Interest Payable	2,579.46	1,626.29	1,426.12	1,303.05	8,277.18	1,981.16
Due to Other Funds	707,826.43	813,442.74	195,528.83	352,667.01	443,717.55	521,384.43
Capital Lease Obligations	527,986.45	450,285.92	359,111.62	262,582.17	253,446.71	253,446.71
Bonds Payable	-	-	-	-	-	-
Total Liabilities	$ 1,307,658.32	$ 1,336,841.23	$ 617,637.89	$ 659,876.11	$ 779,796.28	$ 843,684.58
FUND EQUITY						
Contributed Capital	$ 37,000.00	$ 37,000.00	$ 37,000.00	$ 37,000.00	$ 37,000.00	$ 37,000.00
Unreserved Fund Balance						
Prior Year Fund Balance	(590,197.63)	(677,789.52)	(806,472.51)	(134,078.99)	(202,747.56)	(422,939.13)
Current Year Revenues	775,805.23	736,134.93	1,478,980.53	714,093.29	638,510.19	43,529.10
Current Year Expenditures	(863,397.12)	(864,817.92)	(806,529.01)	(782,761.86)	(858,701.76)	(103,652.35)
Total Fund Equity	$ (640,789.52)	$ (769,472.51)	$ (97,020.99)	$ (165,747.56)	$ (385,939.13)	$ (446,062.38)
Total Liabilities & Fund Equity	$ 666,868.80	$ 567,368.72	$ 520,616.90	$ 494,128.55	$ 393,857.15	$ 397,622.20

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

	Balance at September 2008	Balance at September 2009	Balance at September 2010	Balance at September 2011	Balance at September 2012	Balance at October 2012
CURRENT ASSETS						
Pooled Cash and Investments	-	-	$ 1,771.96	-	-	-
Accounts Receivable (Net)	-	-	1,800.00	4,575.00	6,300.00	6,450.00
Prepaid Expenses	-	-	-	-	-	-
Property, Plant & Equipment						
Land & Improvements	50,000.00	50,000.00	50,000.00	50,000.00	75,000.00	75,000.00
Buildings & Improvements	48,623.70	48,623.70	48,623.70	48,623.70	48,623.70	48,623.70
Operating Equipment	-	-	52,247.05	52,247.05	52,247.05	52,247.05
Total Fixed Assets	$ 98,623.70	$ 98,623.70	$ 150,870.75	$ 150,870.75	$ 175,870.75	$ 175,870.75
Less: Accumulated Depreciation	(38,474.58)	(38,791.74)	(39,108.90)	(42,618.92)	(50,585.89)	(51,319.24)
Net Property, Plant & Equipment	$ 60,149.12	$ 59,831.96	$ 111,761.85	$ 108,251.83	$ 125,284.86	$ 124,551.51
Total Assets	$ 60,149.12	$ 59,831.96	$ 115,333.81	$ 112,826.83	$ 131,584.86	$ 131,001.51
LIABILITIES						
Accounts Payable	$ 198.98	$ 239.68	$ 7,604.72	$ 3,204.80	$ 1,090.34	$ 123.62
Due to Other Funds	87,059.86	77,311.05	-	13,384.83	26,489.98	25,622.20
Total Liabilities	$ 87,258.84	$ 77,550.73	$ 7,604.72	$ 16,589.63	$ 27,580.32	$ 25,745.82
FUND EQUITY						
Contributed Capital	$ 80,000.00	$ 80,000.00	$ 80,000.00	$ 80,000.00	$ 80,000.00	$ 80,000.00
Unreserved Fund Balance						
Prior Year Fund Balance	(121,953.21)	(107,109.72)	(97,718.77)	33,586.90	18,736.76	30,555.96
Current Year Revenues	22,054.71	18,985.00	148,264.18	35,432.75	47,534.11	2,806.95
Current Year Expenditures	7,211.22	9,594.05	16,957.92	50,282.89	35,714.91	3,162.05
Total Fund Equity	$ (12,687.28)	$ 1,469.33	$ 147,503.33	$ 199,302.54	$ 181,985.78	$ 116,524.96
Total Liabilities & Fund Equity	$ 74,571.56	$ 79,020.06	$ 155,108.05	$ 215,892.17	$ 209,566.10	$ 142,270.78

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

	Balance at September 2008	Balance at September 2009	Balance at September 2010	Balance at September 2011	Balance at September 2012	Balance at October 2012
CURRENT ASSETS						
Pooled Cash and Investments	$ 263,699.80	$ 253,679.08	$ 237,133.98	$ 249,082.46	$ 223,014.57	$ 277,027.08
Accounts Receivable (Net)	52,237.49	74,745.75	70,326.33	68,886.56	53,236.32	51,217.25
Total Assets	$ 315,937.29	$ 328,424.83	$ 307,460.31	$ 317,969.02	$ 276,250.89	$ 328,244.33
LIABILITIES						
Accounts Payable	$ 36,036.51	$ 53,759.55	$ 8,259.06	$ 6,232.15	$ 1,162.36	$ 51,699.11
Total Liabilities	$ 36,036.51	$ 53,759.55	$ 8,259.06	$ 6,232.15	$ 1,162.36	$ 51,699.11
FUND EQUITY						
Unreserved Fund Balance						
Prior Year Fund Balance	228,554.88	279,900.78	274,665.28	299,201.25	311,462.07	274,477.19
Current Year Revenues	533,515.19	566,650.99	726,615.39	707,712.10	676,060.91	59,889.12
Current Year Expenditures	(482,169.29)	(571,886.49)	(702,079.42)	(695,451.28)	(713,045.79)	(58,432.43)
Total Fund Equity	$ 279,900.78	$ 274,665.28	$ 299,201.25	$ 311,462.07	$ 274,477.19	$ 275,933.88
Total Liabilities & Fund Equity	$ 315,937.29	$ 328,424.83	$ 307,460.31	$ 317,694.22	$ 275,639.55	$ 327,632.99

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%REV	******** YEAR-TO-DATE ******** ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
311	GENERAL PROPERTY TAXES								
01 00	REAL ESTATE TAX	54,166	635,048.39	1172	54,166	635,048.39	1172	650,000	14,951.61
02 00	PERSONAL PROPERTY TAXES	15,416	187,872.27	1219	15,416	187,872.27	1219	185,000	2,872.27-
04 00	SUR-TAX	12,958	167.79	1	12,958	167.79	1	155,500	155,332.21
05 00	BAD DEBT - TAXES	833-	.00		833-	.00		10,000-	10,000.00-
311 **	GENERAL PROPERTY TAXES	81,707	823,088.45	1007	81,707	823,088.45	1007	980,500	157,411.55
312	TAXES-OTHER THAN ASSESSED								
01 00	RAILROAD & UTILITY	2,583	.00		2,583	.00		31,000	31,000.00
02 00	FINANCIAL INSTITUTION	583	.00		583	.00		7,000	7,000.00
03 00	HOUSING AUTHORITY	416	.00		416	.00		5,000	5,000.00
312 **	TAXES-OTHER THAN ASSESSED	3,582	.00		3,582	.00		43,000	43,000.00
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	133,333	123,827.11	93	133,333	123,827.11	93	1,600,000	1,476,172.89
01 01	TIF ALLOCATION	25,000-	22,818.81-		25,000-	22,818.81-		300,000-	277,181.19-
01 *	CITY SALES TAX	108,333	101,008.30	93	108,333	101,008.30	93	1,300,000	1,198,991.70
03 00	CITY USE TAX	10,833	11,378.95	105	10,833	11,378.95	105	130,000	118,621.05
11 00	TIF DISTRIB - P/C	0	.00		0	.00		0	.00
12 00	TIF DISTRIB - WALMART	14,404	.00		14,404	.00		172,853	172,853.00
313 **	GENERAL SALES & USE TAX	133,570	112,387.25	84	133,570	112,387.25	84	1,602,853	1,490,465.75
314	SELECTIVE SALES & USE TAX								
01 00	CIGARETTE TAX	7,916	7,603.56	96	7,916	7,603.56	96	95,000	87,396.44
314 **	SELECTIVE SALES & USE TAX	7,916	7,603.56	96	7,916	7,603.56	96	95,000	87,396.44
316	GROSS RECEIPT BUSINESS TX								
01 01	CABLE TV	6,750	19,823.35	294	6,750	19,823.35	294	81,000	61,176.65
01 02	ELECTRIC	64,166	84,238.54	131	64,166	84,238.54	131	770,000	685,761.46
01 03	TELEPHONE	27,500	26,304.53	96	27,500	26,304.53	96	330,000	303,695.47
01 04	GAS	22,500	9,834.99	44	22,500	9,834.99	44	270,000	260,165.01
01 *	FRANCHISE TAX	120,916	140,201.41	116	120,916	140,201.41	116	1,451,000	1,310,798.59
316 **	GROSS RECEIPT BUSINESS TX	120,916	140,201.41	116	120,916	140,201.41	116	1,451,000	1,310,798.59
310 ***	TAX REVENUES	347,691	1,083,280.67		347,691	1,083,280.67		4,172,353	3,089,072.33
320	LICENSES & PERMITS								
321	LICENSES								
01 00	OCCUPATION	5,416	4,907.50	91	5,416	4,907.50	91	65,000	60,092.50

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
02 00	LIQUOR	1,250	.00		1,250	.00		15,000	15,000.00
03 00	DOG	208	.00		208	.00		2,500	2,500.00
05 00	CITY STICKERS	2,791	4,122.13	148	2,791	4,122.13	148	33,500	29,377.87
321 **	LICENSES	9,665	9,029.63	93	9,665	9,029.63	93	116,000	106,970.37
322	CONSTRUCTION PERMITS								
01 00	HEATING/AIR CONDITIONING	208	90.00	43	208	90.00	43	2,500	2,410.00
02 00	PLANNING/ZONING FEES	1,250	1,050.00	84	1,250	1,050.00	84	15,006	13,956.00
03 00	PLUMBING	291	205.00	70	291	205.00	70	3,500	3,295.00
04 00	ELECTRICAL	375	213.00	57	375	213.00	57	4,500	4,287.00
06 00	INSPECTION CHARGES	41	.00		41	.00		500	500.00
07 00	SIGN PERMITS	41	55.00	134	41	55.00	134	500	445.00
08 00	DEMOLITION PERMITS	8	.00		8	.00		100	100.00
09 00	BUILDING PERMITS	1,666	1,676.93	101	1,666	1,676.93	101	20,000	18,323.07
10 00	STREET DEVELOPMENT FEES	41	.00		41	.00		500	500.00
11 00	GRADING PERMITS	20	25.00	125	20	25.00	125	250	225.00
12 00	RIGHT-OF-WAY PERMITS	8	15.00	188	8	15.00	188	100	85.00
24 00	PLAN REVIEW FEE - INSPECT	1,500	1,413.63	94	1,500	1,413.63	94	18,000	16,586.37
322 **	CONSTRUCTION PERMITS	5,449	4,743.56	87	5,449	4,743.56	87	65,456	60,712.44
323	BUILDING INSPECTIONS								
06 00	RENTAL INSPECTIONS	625	524.00	84	625	524.00	84	7,500	6,976.00
323 **	BUILDING INSPECTIONS	625	524.00	84	625	524.00	84	7,500	6,976.00
320 ***	LICENSES & PERMITS	15,739	14,297.19		15,739	14,297.19		188,956	174,658.81
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
01 02	MARC - SENIOR CENTER	1,375	.00		1,375	.00		16,500	16,500.00
04 01	FTA	4,583	3,010.22	66	4,583	3,010.22	66	55,000	51,989.78
331 **	FEDERAL GRANTS	5,958	3,010.22	51	5,958	3,010.22	51	71,500	68,489.78
334	STATE GRANTS								
05 00	STATE TRANSIT GRANT	3,833	.00		3,833	.00		46,000	46,000.00
20 00	POLICE GRANTS - VARIOUS	0	.00		0	.00		0	.00
334 **	STATE GRANTS	3,833	.00		3,833	.00		46,000	46,000.00
335	SHARED REVENUES								
04 01	MOTOR FUEL TAX	25,000	24,640.11	99	25,000	24,640.11	99	300,000	275,359.89
04 02	MOTOR VEHICLE SALES TAX	5,416	6,043.68	112	5,416	6,043.68	112	65,000	58,956.32
04 03	MOTOR VEHICLE FEE INCR	4,166	3,927.81	94	4,166	3,927.81	94	50,000	46,072.19
04 *	MOTOR VEHICLE TAX	34,582	34,611.60	100	34,582	34,611.60	100	415,000	380,388.40

FUND 101 GENERAL FUND

ACCOUNT		ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%REV	******** YEAR-TO-DATE ******** ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
	09 00	COUNTY ROAD & BRIDGE	16,797	.00		16,797	.00		201,566	201,566.00
335	**	SHARED REVENUES	51,379	34,611.60	67	51,379	34,611.60	67	616,566	581,954.40
330	***	INTERGOVERNMENTAL REVENUE	61,170	37,621.82		61,170	37,621.82		734,066	696,444.18
340		CHARGE FOR SERVICES								
342		PUBLIC SAFETY								
	01 01	AMBULANCE BILLINGS	104,166	.00		104,166	.00		1,250,000	1,250,000.00
	01 02	WRITEOFFS - AMBULANCE	16,666-	.00		16,666-	.00		200,000-	200,000.00-
	01 03	AMBULANCE MEMBERSHIPS	416	120.00	29	416	120.00	29	5,000	4,880.00
	01 04	AMBULANCE CONTRACTS	6,075	.00		6,075	.00		72,911	72,911.00
	01 05	CONTRACTUAL ADJUSTMENTS	25,000-	.00		25,000-	.00		300,000-	300,000.00-
	01 06	AMB REIMB ASSESS (TAX)	833-	.00		833-	.00		10,000-	10,000.00-
	01 07	MO HEALTHNET PAYMENTS	1,500	.00		1,500	.00		18,000	18,000.00
	01 *	AMBULANCE REVENUES	69,658	120.00		69,658	120.00		835,911	835,791.00
342	**	PUBLIC SAFETY	69,658	120.00		69,658	120.00		835,911	835,791.00
343		TRANSPORTATION CHARGES								
	01 01	OMNI	766	594.95	78	766	594.95	78	9,200	8,605.05
	02 02	EXPENSE MATCH MONIES	1,750	312.00	18	1,750	312.00	18	21,000	20,688.00
	08 00	CAR WASH USAGE	66	.00		66	.00		800	800.00
343	**	TRANSPORTATION CHARGES	2,582	906.95	35	2,582	906.95	35	31,000	30,093.05
344		PUBLIC UTILITY SERVICES								
	09 00	PENALTY INCOME	5,000	7,482.75	150	5,000	7,482.75	150	60,000	52,517.25
344	**	PUBLIC UTILITY SERVICES	5,000	7,482.75	150	5,000	7,482.75	150	60,000	52,517.25
340	***	CHARGE FOR SERVICES	77,240	8,509.70		77,240	8,509.70		926,911	918,401.30
350		FINES & FORFEITURES								
351		COURT FINES								
	01 00	COURT FEES	16,666	11,274.05	68	16,666	11,274.05	68	200,000	188,725.95
	01 01	TRAFFIC SIGNAL ENFORCEMEN	25,000	19,883.50	80	25,000	19,883.50	80	300,000	280,116.50
	01 *	COURT FEES	41,666	31,157.55	75	41,666	31,157.55	75	500,000	468,842.45
	02 00	POLICE TRAINING FUND	666	630.00	95	666	630.00	95	8,000	7,370.00
	03 00	DWI RECOUPMENT	208	.00		208	.00		2,500	2,500.00
	05 00	INMATE SECURITY FEES	166	630.00	380	166	630.00	380	2,000	1,370.00
	10 00	BAD DEBTS - COURT	0	.00		0	.00		0	.00
351	**	COURT FINES	42,706	32,417.55	76	42,706	32,417.55	76	512,500	480,082.45
350	***	FINES & FORFEITURES	42,706	32,417.55		42,706	32,417.55		512,500	480,082.45

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	416	349.73	84	416	349.73	84	5,000	4,650.27
02 00	INVESTMENT INTEREST	2,083	5,074.75	244	2,083	5,074.75	244	25,000	19,925.25
05 00	SPECIAL ASSESSMENTS	250	.00		250	.00		3,000	3,000.00
07 00	DUE ON DELQ TAXES	833	254.70	31	833	254.70	31	10,000	9,745.30
361 **	INTEREST INCOME	3,582	5,679.18	159	3,582	5,679.18	159	43,000	37,320.82
363	RENTAL INCOME								
01 00	TOWER RENTAL	3,666	4,089.06	112	3,666	4,089.06	112	44,000	39,910.94
10 01	BATH HOUSE RENT	0	.00		0	.00		0	.00
10 02	MINERAL WATER RENTS	0	.00		0	.00		0	.00
10 *	MISCELLANEOUS RENTS	0	.00		0	.00		0	.00
363 **	RENTAL INCOME	3,666	4,089.06	112	3,666	4,089.06	112	44,000	39,910.94
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	416	64.99	16	416	64.99	16	5,000	4,935.01
03 00	POLICE ACTIVITIES	11,666	20,975.91	180	11,666	20,975.91	180	140,000	119,024.09
04 00	FIRE DEPT ACTIVITIES	125	90.00	72	125	90.00	72	1,500	1,410.00
05 00	COMM DEVELOPMENT ACTIVITY	0	.00		0	.00		0	.00
06 00	INSURANCE REIMBURSEMENTS	166	.00		166	.00		2,000	2,000.00
369 **	MISC REV & REIMB EXPS	12,373	21,130.90	171	12,373	21,130.90	171	148,500	127,369.10
360 ***	OTHER REVENUES	19,621	30,899.14		19,621	30,899.14		235,500	204,600.86
370	SPECIAL ASSESSMENT FINAN								
371	SPECIAL ASSESSMENTS								
02 00	DEMOLITION/WEED ASSESSMNT	0	.00		0	.00		0	.00
371 **	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
370 ***	SPECIAL ASSESSMENT FINAN	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	541	541.63	100	541	541.63	100	6,500	5,958.37
02 00	TRANSFER FROM TRANS TRUST	1,471	202.25	14	1,471	202.25	14	17,656	17,453.75
03 00	TRANSFER FROM CAPITAL IMP	824	648.25	79	824	648.25	79	9,891	9,242.75
04 00	TRANSFER FROM PARKS & REC	3,464	1,207.71	35	3,464	1,207.71	35	41,573	40,365.29
05 00	TRANSFER FROM POLLUTION	8,072	6,418.25	80	8,072	6,418.25	80	96,866	90,447.75
06 00	TRANSFER FROM WATER	11,733	9,645.00	82	11,733	9,645.00	82	140,803	131,158.00
07 00	TRANSFER FROM GOLF	2,707	2,320.00	86	2,707	2,320.00	86	32,494	30,174.00
10 00	TRANSFER FROM CONST SERV	1,923	1,757.50	91	1,923	1,757.50	91	23,077	21,319.50
11 00	TRANSFER FROM COMM DEVEL	0	.00		0	.00		0	.00

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%REV	******** YEAR-TO-DATE ******** ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
12 00	TRANSFER FROM CAPITAL EQP	0	.00		0	.00		0	.00
14 00	TRANSFER FROM REFUSE	3,407	2,954.88	87	3,407	2,954.88	87	40,885	37,930.12
19 00	TRANSFER FROM PSST FUND	27,031	12,866.08	48	27,031	12,866.08	48	324,380	311,513.92
91 00	TRANSFER FROM 9-1-1	12,971	12,971.00	100	12,971	12,971.00	100	155,660	142,689.00
99 00	TRANSFERS FROM OTHER FUND	1,916	1,009.08	53	1,916	1,009.08	53	22,999	21,989.92
391 **	OPERATING TRANSFERS IN	76,060	52,541.63	69	76,060	52,541.63	69	912,784	860,242.37
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	10,250.00		0	10,250.00		0	10,250.00-
392 **	PROCEEDS FROM ASSET SALE	0	10,250.00		0	10,250.00		0	10,250.00-
393	PROCEEDS FROM FINANCING								
07 00	CAPITAL LEASES	0	.00		0	.00		0	.00
08 00	ACCRUED LIABILTY ADJSTMNT	0	.00		0	.00		0	.00
393 **	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	76,060	62,791.63		76,060	62,791.63		912,784	849,992.37
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	198	0	.00	198	0	.00
FUND TOTAL	GENERAL FUND	640,227	1,269,817.70		640,227	1,269,817.70		7,683,070	6,413,252.30

FUND 210 PARKS & RECREATION

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
311	GENERAL PROPERTY TAXES								
01 00	REAL ESTATE TAX	30,000	345,210.46	1151	30,000	345,210.46	1151	360,000	14,789.54
02 00	PERSONAL PROPERTY TAXES	8,750	105,643.95	1207	8,750	105,643.95	1207	105,000	643.95-
04 00	SUR-TAX	5,833	85.30	2	5,833	85.30	2	70,000	69,914.70
05 00	BAD DEBT - TAXES	458-	.00		458-	.00		5,500-	5,500.00-
311 **	GENERAL PROPERTY TAXES	44,125	450,939.71	1022	44,125	450,939.71	1022	529,500	78,560.29
312	TAXES-OTHER THAN ASSESSED								
01 00	RAILROAD & UTILITY	1,083	.00		1,083	.00		13,000	13,000.00
03 00	HOUSING AUTHORITY	208	.00		208	.00		2,500	2,500.00
312 **	TAXES-OTHER THAN ASSESSED	1,291	.00		1,291	.00		15,500	15,500.00
313	GENERAL SALES & USE TAX								
12 00	TIF DISTRIB - WALMART	541	.00		541	.00		6,500	6,500.00
313 **	GENERAL SALES & USE TAX	541	.00		541	.00		6,500	6,500.00
314	SELECTIVE SALES & USE TAX								
01 00	CIGARETTE TAX	1,500	1,557.34	104	1,500	1,557.34	104	18,000	16,442.66
314 **	SELECTIVE SALES & USE TAX	1,500	1,557.34	104	1,500	1,557.34	104	18,000	16,442.66
310 ***	TAX REVENUES	47,457	452,497.05		47,457	452,497.05		569,500	117,002.95
340	CHARGE FOR SERVICES								
347	RECREATIONAL REVENUES								
02 01	RECREATIONAL ACTIVIITES	41	.00		41	.00		500	500.00
02 11	CONCESSION STAND	166	28.50	17	166	28.50	17	2,000	1,971.50
02 12	ADULT SPORTS	1,000	825.00	83	1,000	825.00	83	12,000	11,175.00
02 13	YOUTH SPORTS	3,333	500.00	15	3,333	500.00	15	40,000	39,500.00
02 14	EXERCISE/DANCE PROGRAMS	1,250	635.00	51	1,250	635.00	51	15,000	14,365.00
02 15	OTHER REC. PROGRAMS	83	414.00	499	83	414.00	499	1,000	586.00
02 *	PARKS & RECREATION	5,873	2,402.50	41	5,873	2,402.50	41	70,500	68,097.50
347 **	RECREATIONAL REVENUES	5,873	2,402.50	41	5,873	2,402.50	41	70,500	68,097.50
340 ***	CHARGE FOR SERVICES	5,873	2,402.50		5,873	2,402.50		70,500	68,097.50
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	250	182.69	73	250	182.69	73	3,000	2,817.31
05 00	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
07 00	DUE ON DELQ TAXES	250	142.92	57	250	142.92	57	3,000	2,857.08
361 **	INTEREST INCOME	500	325.61	65	500	325.61	65	6,000	5,674.39

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	75.00	60	125	75.00	60	1,500	1,425.00
10 05	FIELD RENTS	33	.00		33	.00		400	400.00
10 06	SHELTER RENTALS	75	200.00	267	75	200.00	267	900	700.00
10 *	MISCELLANEOUS RENTS	233	275.00	118	233	275.00	118	2,800	2,525.00
363 **	RENTAL INCOME	233	275.00	118	233	275.00	118	2,800	2,525.00
365	CONTRIBUTIONS/DONATIONS								
02 00	DONATIONS	416	500.00	120	416	500.00	120	5,000	4,500.00
365 **	CONTRIBUTIONS/DONATIONS	416	500.00	120	416	500.00	120	5,000	4,500.00
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	333	300.00	90	333	300.00	90	4,000	3,700.00
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
369 **	MISC REV & REIMB EXPS	333	300.00	90	333	300.00	90	4,000	3,700.00
360 ***	OTHER REVENUES	1,482	1,400.61		1,482	1,400.61		17,800	16,399.39
370	SPECIAL ASSESSMENT FINAN								
371	SPECIAL ASSESSMENTS								
02 00	DEMOLITION/WEED ASSESSMNT	0	.00		0	.00		0	.00
371 **	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
370 ***	SPECIAL ASSESSMENT FINAN	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
03 00	TRANSFER FROM CAPITAL IMP	0	.00		0	.00		0	.00
07 00	TRANSFER FROM GOLF	0	.00		0	.00		0	.00
11 00	TRANSFER FROM COMM DEVEL	0	.00		0	.00		0	.00
14 00	TRANSFER FROM REFUSE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	1,666	.00		1,666	.00		20,000	20,000.00
392 **	PROCEEDS FROM ASSET SALE	1,666	.00		1,666	.00		20,000	20,000.00
393	PROCEEDS FROM FINANCING								
08 00	ACCRUED LIABILTY ADJSTMNT	0	.00		0	.00		0	.00
393 **	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	1,666	.00		1,666	.00		20,000	20,000.00
FUND TOTAL	PARKS & RECREATION	56,478	456,300.16		56,478	456,300.16		677,800	221,499.84

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	10,166	9,172.92	90	10,166	9,172.92	90	122,000	112,827.08
314 **	SELECTIVE SALES & USE TAX	10,166	9,172.92	90	10,166	9,172.92	90	122,000	112,827.08
310 ***	TAX REVENUES	10,166	9,172.92		10,166	9,172.92		122,000	112,827.08
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	100	107.14	107	100	107.14	107	1,200	1,092.86
361 **	INTEREST INCOME	100	107.14	107	100	107.14	107	1,200	1,092.86
360 ***	OTHER REVENUES	100	107.14		100	107.14		1,200	1,092.86
FUND TOTAL	E-911 PHONE TAX	10,266	9,280.06		10,266	9,280.06		123,200	113,919.94

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	4,166	.00		4,166	.00		50,000	50,000.00
331 **	FEDERAL GRANTS	4,166	.00		4,166	.00		50,000	50,000.00
330 ***	INTERGOVERNMENTAL REVENUE	4,166	.00		4,166	.00		50,000	50,000.00
FUND TOTAL	EQUITABLE SHARING FUND	4,166	.00		4,166	.00		50,000	50,000.00

FUND 220 CAPITAL IMPROVEMENTS

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								
01 00	CITY SALES TAX	63,333	61,913.42	98	63,333	61,913.42	98	760,000	698,086.58
01 01	TIF ALLOCATION	13,333-	11,409.42-		13,333-	11,409.42-		160,000-	148,590.58-
01 *	CITY SALES TAX	50,000	50,504.00	101	50,000	50,504.00	101	600,000	549,496.00
03 00	CITY USE TAX	5,416	5,689.48	105	5,416	5,689.48	105	65,000	59,310.52
11 00	TIF DISTRIB - P/C	0	.00		0	.00		0	.00
12 00	TIF DISTRIB - WALMART	6,666	.00		6,666	.00		80,000	80,000.00
313 **	GENERAL SALES & USE TAX	62,082	56,193.48	91	62,082	56,193.48	91	745,000	688,806.52
310 ***	TAX REVENUES	62,082	56,193.48		62,082	56,193.48		745,000	688,806.52
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	266	565.53	213	266	565.53	213	3,200	2,634.47
02 00	INVESTMENT INTEREST	833	628.68	76	833	628.68	76	10,000	9,371.32
361 **	INTEREST INCOME	1,099	1,194.21	109	1,099	1,194.21	109	13,200	12,005.79
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	0	.00		0	.00		0	.00
369 **	MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360 ***	OTHER REVENUES	1,099	1,194.21		1,099	1,194.21		13,200	12,005.79
FUND TOTAL	CAPITAL IMPROVEMENTS	63,181	57,387.69		63,181	57,387.69		758,200	700,812.31

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	.00		0	.00
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	.00		0	.00
310 ***	TAX REVENUES	0	.00		0	.00		0	.00
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	8	3.38	42	8	3.38	42	100	96.62
361 **	INTEREST INCOME	8	3.38	42	8	3.38	42	100	96.62
360 ***	OTHER REVENUES	8	3.38		8	3.38		100	96.62
FUND TOTAL	CAPITAL IMPR - E911 TAX	8	3.38		8	3.38		100	96.62

FUND 230 TRANSPORTATION TRUST

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	60,833	57,437.52	94	60,833	57,437.52	94	730,000	672,562.48
01 01	TIF ALLOCATION	13,333-	11,409.42-		13,333-	11,409.42-		160,000-	148,590.58-
01 *	CITY SALES TAX	47,500	46,028.10	97	47,500	46,028.10	97	570,000	523,971.90
03 00	CITY USE TAX	5,000	5,689.48	114	5,000	5,689.48	114	60,000	54,310.52
11 00	TIF DISTRIB - P/C	0	.00		0	.00		0	.00
12 00	TIF DISTRIB - WALMART	6,666	.00		6,666	.00		80,000	80,000.00
313 **	GENERAL SALES & USE TAX	59,166	51,717.58	87	59,166	51,717.58	87	710,000	658,282.42
310 ***	TAX REVENUES	59,166	51,717.58		59,166	51,717.58		710,000	658,282.42
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	333	476.27	143	333	476.27	143	4,000	3,523.73
02 00	INVESTMENT INTEREST	250	.00		250	.00		3,000	3,000.00
361 **	INTEREST INCOME	583	476.27	82	583	476.27	82	7,000	6,523.73
360 ***	OTHER REVENUES	583	476.27		583	476.27		7,000	6,523.73
FUND TOTAL	TRANSPORTATION TRUST	59,749	52,193.85		59,749	52,193.85		717,000	664,806.15

FUND 240 NID FUND

ACCOUNT	ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%REV	******** YEAR-TO-DATE ******** ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	.00		0	.00		0	.00
05 00	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	0	.00		0	.00		0	.00
360 ***	OTHER REVENUES	0	.00		0	.00		0	.00
370	SPECIAL ASSESSMENT FINAN								
371	SPECIAL ASSESSMENTS								
01 00	NID ASSESSMENTS	5	50.70	1014	5	50.70	1014	71	20.30
05 00	HISTORICAL ASSESSMENT FEE	0	.00		0	.00		0	.00
10 00	BAD DEBTS - ASSESSMENTS	0	.00		0	.00		0	.00
371 **	SPECIAL ASSESSMENTS	5	50.70	1014	5	50.70	1014	71	20.30
370 ***	SPECIAL ASSESSMENT FINAN	5	50.70		5	50.70		71	20.30
390	OTHER FINANCING SOURCES								
393	PROCEEDS FROM FINANCING								
02 00	SPECIAL ASSESSMENT BONDS	0	.00		0	.00		0	.00
393 **	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	NID FUND	5	50.70		5	50.70		71	20.30

FUND 241 ELMS HOTEL EVENT FEES

ACCOUNT	ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%REV	******** YEAR-TO-DATE ******** ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	8	5.29	66	8	5.29	66	100	94.71
361 **	INTEREST INCOME	8	5.29	66	8	5.29	66	100	94.71
365	CONTRIBUTIONS/DONATIONS								
01 00	PRIVATE CONTRIBUTIONS	0	.00		0	.00		0	.00
365 **	CONTRIBUTIONS/DONATIONS	0	.00		0	.00		0	.00
360 ***	OTHER REVENUES	8	5.29		8	5.29		100	94.71
370	SPECIAL ASSESSMENT FINAN								
371	SPECIAL ASSESSMENTS								
06 00	EVENT FEES	4,000	4,025.05	101	4,000	4,025.05	101	48,000	43,974.95
371 **	SPECIAL ASSESSMENTS	4,000	4,025.05	101	4,000	4,025.05	101	48,000	43,974.95
370 ***	SPECIAL ASSESSMENT FINAN	4,000	4,025.05		4,000	4,025.05		48,000	43,974.95
FUND TOTAL	ELMS HOTEL EVENT FEES	4,008	4,030.34		4,008	4,030.34		48,100	44,069.66

FUND 250 CONSTRUCTION SERVICES

ACCOUNT	ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%REV	******** YEAR-TO-DATE ******** ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
320	LICENSES & PERMITS								
322	CONSTRUCTION PERMITS								
05 00	STREET CUTS	333	.00		333	.00		4,000	4,000.00
06 00	INSPECTION CHARGES	0	.00		0	.00		0	.00
322 **	CONSTRUCTION PERMITS	333	.00		333	.00		4,000	4,000.00
320 ***	LICENSES & PERMITS	333	.00		333	.00		4,000	4,000.00
330	INTERGOVERNMENTAL REVENUE								
335	SHARED REVENUES								
09 00	COUNTY ROAD & BRIDGE	11,250	.00		11,250	.00		135,000	135,000.00
335 **	SHARED REVENUES	11,250	.00		11,250	.00		135,000	135,000.00
330 ***	INTERGOVERNMENTAL REVENUE	11,250	.00		11,250	.00		135,000	135,000.00
340	CHARGE FOR SERVICES								
349	CONSTRUCTION BILLINGS								
01 00	CAPITAL PROJECTS	32,916	135,159.00	411	32,916	135,159.00	411	395,000	259,841.00
349 **	CONSTRUCTION BILLINGS	32,916	135,159.00	411	32,916	135,159.00	411	395,000	259,841.00
340 ***	CHARGE FOR SERVICES	32,916	135,159.00		32,916	135,159.00		395,000	259,841.00
360	OTHER REVENUES								
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	1,666	.00		1,666	.00		20,000	20,000.00
06 00	INSURANCE REIMBURSEMENTS	83	.00		83	.00		1,000	1,000.00
369 **	MISC REV & REIMB EXPS	1,749	.00		1,749	.00		21,000	21,000.00
360 ***	OTHER REVENUES	1,749	.00		1,749	.00		21,000	21,000.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	3,333	.00		3,333	.00		40,000	40,000.00
02 00	TRANSFER FROM TRANS TRUST	0	.00		0	.00		0	.00
03 00	TRANSFER FROM CAPITAL IMP	0	.00		0	.00		0	.00
04 00	TRANSFER FROM PARKS & REC	500	.00		500	.00		6,000	6,000.00
05 00	TRANSFER FROM POLLUTION	5,833	.00		5,833	.00		70,000	70,000.00
06 00	TRANSFER FROM WATER	5,833	.00		5,833	.00		70,000	70,000.00
07 00	TRANSFER FROM GOLF	0	.00		0	.00		0	.00
10 00	TRANSFER FROM CONST SERV	0	.00		0	.00		0	.00
11 00	TRANSFER FROM COMM DEVEL	0	.00		0	.00		0	.00
14 00	TRANSFER FROM REFUSE	166	.00		166	.00		2,000	2,000.00
17 00	TRANSFER FROM COMM PROJEC	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	15,665	.00		15,665	.00		188,000	188,000.00

FUND 250 CONSTRUCTION SERVICES

ACCOUNT	ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%REV	******** YEAR-TO-DATE ******** ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	21,500.00		0	21,500.00		0	21,500.00-
392 **	PROCEEDS FROM ASSET SALE	0	21,500.00		0	21,500.00		0	21,500.00-
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	15,665	21,500.00		15,665	21,500.00		188,000	166,500.00
FUND TOTAL	CONSTRUCTION SERVICES	61,913	156,659.00		61,913	156,659.00		743,000	586,341.00

FUND 260 COMMUNITY DEVELOPMENT

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
01 03	RECYCLE CENTER GRANT	0	.00		0	.00		0	.00
02 00	CDBG	0	.00		0	.00		0	.00
03 00	FEMA	0	.00		0	.00		0	.00
04 01	FTA	0	.00		0	.00		0	.00
04 02	ENHANCEMENT	0	.00		0	.00		0	.00
04 03	T.E.A. 21	0	.00		0	.00		0	.00
04 04	DIRECT ALLOCATION	0	.00		0	.00		0	.00
04 *	DEPARTMENT OF TRANSPORT	0	.00		0	.00		0	.00
05 00	EMERGENCY SHELTER	1,158	.00		1,158	.00		13,900	13,900.00
07 00	DEPARTMENT OF JUSTICE	0	.00		0	.00		0	.00
08 01	RECREATIONAL TRAIL PGM	9,741	.00		9,741	.00		116,900	116,900.00
08 02	HISTORIC PRESERVATION	3,550	.00		3,550	.00		42,608	42,608.00
08 *	NATURAL RESOURCES	13,291	.00		13,291	.00		159,508	159,508.00
331 **	FEDERAL GRANTS	14,449	.00		14,449	.00		173,408	173,408.00
330 ***	INTERGOVERNMENTAL REVENUE	14,449	.00		14,449	.00		173,408	173,408.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	0	.00		0	.00		0	.00
02 00	TRANSFER FROM TRANS TRUST	0	.00		0	.00		0	.00
03 00	TRANSFER FROM CAPITAL IMP	10,416	.00		10,416	.00		125,000	125,000.00
04 00	TRANSFER FROM PARKS & REC	4,841	.00		4,841	.00		58,100	58,100.00
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		15,257	.00		183,100	183,100.00
390 ***	OTHER FINANCING SOURCES	15,257	.00		15,257	.00		183,100	183,100.00
FUND TOTAL	COMMUNITY DEVELOPMENT	29,706	.00		29,706	.00		356,508	356,508.00

FUND 270 PUBLIC SAFETY SALES TAX

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								
01 00	CITY SALES TAX	63,333	57,437.58	91	63,333	57,437.58	91	760,000	702,562.42
01 01	TIF ALLOCATION	13,083-	11,409.42-		13,083-	11,409.42-		157,000-	145,590.58-
01 *	CITY SALES TAX	50,250	46,028.16	92	50,250	46,028.16	92	603,000	556,971.84
03 00	CITY USE TAX	5,000	5,689.48	114	5,000	5,689.48	114	60,000	54,310.52
11 00	TIF DISTRIB - P/C	0	.00		0	.00		0	.00
12 00	TIF DISTRIB - WALMART	6,683	.00		6,683	.00		80,202	80,202.00
313 **	GENERAL SALES & USE TAX	61,933	51,717.64	84	61,933	51,717.64	84	743,202	691,484.36
310 ***	TAX REVENUES	61,933	51,717.64		61,933	51,717.64		743,202	691,484.36
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	250	366.03	146	250	366.03	146	3,000	2,633.97
02 00	INVESTMENT INTEREST	83	196.00	236	83	196.00	236	1,000	804.00
361 **	INTEREST INCOME	333	562.03	169	333	562.03	169	4,000	3,437.97
360 ***	OTHER REVENUES	333	562.03		333	562.03		4,000	3,437.97
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	62,266	52,279.67		62,266	52,279.67		747,202	694,922.33

FUND 291 PRICE CHOPPER REVENUE FND

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

FUND 292 WALMART/ELMS REVENUE FUND

ACCOUNT	ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%REV	******** YEAR-TO-DATE ******** ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
04 00	TIF REVENUES - PILOTS	24,166	36,903.77	153	24,166	36,903.77	153	290,000	253,096.23
312 **	TAXES-OTHER THAN ASSESSED	24,166	36,903.77	153	24,166	36,903.77	153	290,000	253,096.23
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	66,666	70,564.29	106	66,666	70,564.29	106	800,000	729,435.71
313 **	GENERAL SALES & USE TAX	66,666	70,564.29	106	66,666	70,564.29	106	800,000	729,435.71
310 ***	TAX REVENUES	90,832	107,468.06		90,832	107,468.06		1,090,000	982,531.94
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	33	53.35	162	33	53.35	162	400	346.65
02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
07 00	DUE ON DELQ TAXES	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	33	53.35	162	33	53.35	162	400	346.65
360 ***	OTHER REVENUES	33	53.35		33	53.35		400	346.65
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
18 00	TRANSFER FROM PROJECT FUN	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	WALMART/ELMS REVENUE FUND	90,865	107,521.41		90,865	107,521.41		1,090,400	982,878.59

FUND 293 PARADISE PLAYHOUSE TIF

ACCOUNT	ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%REV	******** YEAR-TO-DATE ******** ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
04 00	TIF REVENUES - PILOTS	1,000	1,824.06	182	1,000	1,824.06	182	12,000	10,175.94
312 **	TAXES-OTHER THAN ASSESSED	1,000	1,824.06	182	1,000	1,824.06	182	12,000	10,175.94
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	166	.00		166	.00		2,000	2,000.00
313 **	GENERAL SALES & USE TAX	166	.00		166	.00		2,000	2,000.00
310 ***	TAX REVENUES	1,166	1,824.06		1,166	1,824.06		14,000	12,175.94
360	OTHER REVENUES								
361	INTEREST INCOME								
07 00	DUE ON DELQ TAXES	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	0	.00		0	.00		0	.00
360 ***	OTHER REVENUES	0	.00		0	.00		0	.00
FUND TOTAL	PARADISE PLAYHOUSE TIF	1,166	1,824.06		1,166	1,824.06		14,000	12,175.94

FUND 294 VINTAGE DEVELOPMENT TIF

ACCOUNT	ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%REV	******** YEAR-TO-DATE ******** ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
04 00	TIF REVENUES - PILOTS	11,000	21,213.94	193	11,000	21,213.94	193	132,000	110,786.06
312 **	TAXES-OTHER THAN ASSESSED	11,000	21,213.94	193	11,000	21,213.94	193	132,000	110,786.06
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	8,333	8,079.86	97	8,333	8,079.86	97	100,000	91,920.14
313 **	GENERAL SALES & USE TAX	8,333	8,079.86	97	8,333	8,079.86	97	100,000	91,920.14
310 ***	TAX REVENUES	19,333	29,293.80		19,333	29,293.80		232,000	202,706.20
360	OTHER REVENUES								
361	INTEREST INCOME								
07 00	DUE ON DELQ TAXES	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	0	.00		0	.00		0	.00
360 ***	OTHER REVENUES	0	.00		0	.00		0	.00
FUND TOTAL	VINTAGE DEVELOPMENT TIF	19,333	29,293.80		19,333	29,293.80		232,000	202,706.20

FUND 295 ELMS HOTEL TIF

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
04 00	TIF REVENUES - PILOTS	0	.00		0	.00		0	.00
312 **	TAXES-OTHER THAN ASSESSED	0	.00		0	.00		0	.00
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	5,208	.00		5,208	.00		62,500	62,500.00
04 00	COMMUNITY IMPR. DISTRICT	4,166	.00		4,166	.00		50,000	50,000.00
313 **	GENERAL SALES & USE TAX	9,374	.00		9,374	.00		112,500	112,500.00
310 ***	TAX REVENUES	9,374	.00		9,374	.00		112,500	112,500.00
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	14,166	4,025.06	28	14,166	4,025.06	28	170,000	165,974.94
06 00	EVENT FEES	0	.00		0	.00		0	.00
371 **	SPECIAL ASSESSMENTS	14,166	4,025.06	28	14,166	4,025.06	28	170,000	165,974.94
370 ***	SPECIAL ASSESSMENT FINAN	14,166	4,025.06		14,166	4,025.06		170,000	165,974.94
FUND TOTAL	ELMS HOTEL TIF	23,540	4,025.06		23,540	4,025.06		282,500	278,474.94

FUND 296 VINTAGE PLAZA II TIF

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

FUND 310 CAPITAL EQUIPMENT FUND

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

FUND 322 COMMUNICATION PROJ. FUND

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

FUND 352 POLLUTION CONTROL IMPROVE

ACCOUNT	ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%REV	******** YEAR-TO-DATE ******** ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	OTHER REVENUES								
361	INTEREST INCOME								
03 00	CASH WITH FISCAL AGENT	2,083	37,575.22	1804	2,083	37,575.22	1804	25,000	12,575.22-
361 **	INTEREST INCOME	2,083	37,575.22	1804	2,083	37,575.22	1804	25,000	12,575.22-
360 ***	OTHER REVENUES	2,083	37,575.22		2,083	37,575.22		25,000	12,575.22-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
05 00	TRANSFER FROM POLLUTION	20,833	.00		20,833	.00		250,000	250,000.00
391 **	OPERATING TRANSFERS IN	20,833	.00		20,833	.00		250,000	250,000.00
393	PROCEEDS FROM FINANCING								
04 00	OTHER BOND PROCEEDS	0	.00		0	.00		0	.00
393 **	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	20,833	.00		20,833	.00		250,000	250,000.00
FUND TOTAL	POLLUTION CONTROL IMPROVE	22,916	37,575.22		22,916	37,575.22		275,000	237,424.78

FUND 353 WATER SYSTEM IMPROVEMENTS

ACCOUNT	ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%REV	******** YEAR-TO-DATE ******** ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	.00		0	.00		0	.00
03 00	CASH WITH FISCAL AGENT	2,083	3,916.13	188	2,083	3,916.13	188	25,000	21,083.87
361 **	INTEREST INCOME	2,083	3,916.13	188	2,083	3,916.13	188	25,000	21,083.87
360 ***	OTHER REVENUES	2,083	3,916.13		2,083	3,916.13		25,000	21,083.87
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
06 00	TRANSFER FROM WATER	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
393	PROCEEDS FROM FINANCING								
04 00	OTHER BOND PROCEEDS	0	.00		0	.00		0	.00
393 **	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	WATER SYSTEM IMPROVEMENTS	2,083	3,916.13		2,083	3,916.13		25,000	21,083.87

FUND 392 WALMART/ELMS PROJ FUND

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

FUND 405 DEBT SERVICE

ACCOUNT	ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%REV	******** YEAR-TO-DATE ******** ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	4	4.87	122	4	4.87	122	50	45.13
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	4	4.87	122	4	4.87	122	50	45.13
360 ***	OTHER REVENUES	4	4.87		4	4.87		50	45.13
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	26,866	275,000.00	1024	26,866	275,000.00	1024	322,400	47,400.00
09 00	TRANSFER FROM NID	0	.00		0	.00		0	.00
19 00	TRANSFER FROM PSST FUND	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	26,866	275,000.00	1024	26,866	275,000.00	1024	322,400	47,400.00
393	PROCEEDS FROM FINANCING								
05 00	PROCEEDS FROM REFUNDING	0	.00		0	.00		0	.00
393 **	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	26,866	275,000.00		26,866	275,000.00		322,400	47,400.00
FUND TOTAL	DEBT SERVICE	26,870	275,004.87		26,870	275,004.87		322,450	47,445.13

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	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	1.37		0	1.37		0	1.37-
361 **	INTEREST INCOME	0	1.37		0	1.37		0	1.37-
360 ***	OTHER REVENUES	0	1.37		0	1.37		0	1.37-
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	WALMART/ELMS DEBT SERVICE	0	1.37		0	1.37		0	1.37-

FUND 496 VINTAGE PLAZA DEBT SERVIC

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

FUND 510 WATER

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGE FOR SERVICES								
344	PUBLIC UTILITY SERVICES								
01 01	METERED SERVICE	167,383	175,969.89	105	167,383	175,969.89	105	2,008,600	1,832,630.11
01 02	COMMUNITY BILLING	101,583	62,864.87	62	101,583	62,864.87	62	1,219,000	1,156,135.13
01 15	WATER TAPS	0	.00		0	.00		0	.00
01 16	RECONNECT FEE	2,566	2,555.00	100	2,566	2,555.00	100	30,800	28,245.00
01 *	WATER REVENUES	271,532	241,389.76	89	271,532	241,389.76	89	3,258,400	3,017,010.24
10 00	BAD DEBTS - UTILITIES	208-	.00		208-	.00		2,500-	2,500.00-
344 **	PUBLIC UTILITY SERVICES	271,324	241,389.76	89	271,324	241,389.76	89	3,255,900	3,014,510.24
340 ***	CHARGE FOR SERVICES	271,324	241,389.76		271,324	241,389.76		3,255,900	3,014,510.24
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	666	723.44	109	666	723.44	109	8,000	7,276.56
02 00	INVESTMENT INTEREST	1,250	4,699.00-	376	1,250	4,699.00-	376	15,000	19,699.00
03 00	CASH WITH FISCAL AGENT	0	.41		0	.41		0	.41-
08 00	BAB SUBSIDY	26,327	.00		26,327	.00		315,927	315,927.00
361 **	INTEREST INCOME	28,243	3,975.15-	14	28,243	3,975.15-	14	338,927	342,902.15
363	RENTAL INCOME								
01 00	TOWER RENTAL	2,083	3,125.24	150	2,083	3,125.24	150	25,000	21,874.76
02 00	CROP RENT	1,020	.00		1,020	.00		12,250	12,250.00
363 **	RENTAL INCOME	3,103	3,125.24	101	3,103	3,125.24	101	37,250	34,124.76
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	333	98.57	30	333	98.57	30	4,000	3,901.43
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
369 **	MISC REV & REIMB EXPS	333	98.57	30	333	98.57	30	4,000	3,901.43
360 ***	OTHER REVENUES	31,679	751.34-		31,679	751.34-		380,177	380,928.34
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	541	10,000.00	1848	6,500	3,500.00-
392 **	PROCEEDS FROM ASSET SALE	541	10,000.00	1848	541	10,000.00	1848	6,500	3,500.00-
390 ***	OTHER FINANCING SOURCES	541	10,000.00		541	10,000.00		6,500	3,500.00-
FUND TOTAL	WATER	303,544	250,638.42		303,544	250,638.42		3,642,577	3,391,938.58

FUND 520 POLLUTION CONTROL

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGE FOR SERVICES								
344	PUBLIC UTILITY SERVICES								
02 01	METERED SERVICE	170,000	184,325.42	108	170,000	184,325.42	108	2,040,000	1,855,674.58
02 02	WHOLESALE SERVICES	183	195.14	107	183	195.14	107	2,200	2,004.86
02 11	SEWER TAPS	0	.00		0	.00		0	.00
02 12	SEWER CONNECTIONS	83	50.00	60	83	50.00	60	1,000	950.00
02 *	SEWAGE SERVICES	170,266	184,570.56	108	170,266	184,570.56	108	2,043,200	1,858,629.44
10 00	BAD DEBTS - UTILITIES	250-	.00		250-	.00		3,000-	3,000.00-
344 **	PUBLIC UTILITY SERVICES	170,016	184,570.56	109	170,016	184,570.56	109	2,040,200	1,855,629.44
340 ***	CHARGE FOR SERVICES	170,016	184,570.56		170,016	184,570.56		2,040,200	1,855,629.44
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	416	278.22	67	416	278.22	67	5,000	4,721.78
02 00	INVESTMENT INTEREST	0	109.05-		0	109.05-		0	109.05
03 00	CASH WITH FISCAL AGENT	0	.58		0	.58		0	.58-
04 00	SRF SUBSIDY	0	.00		0	.00		0	.00
08 00	BAB SUBSIDY	40,708	.00		40,708	.00		488,498	488,498.00
361 **	INTEREST INCOME	41,124	169.75		41,124	169.75		493,498	493,328.25
363	RENTAL INCOME								
02 00	CROP RENT	568	.00		568	.00		6,820	6,820.00
363 **	RENTAL INCOME	568	.00		568	.00		6,820	6,820.00
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	0	.00		0	.00		0	.00
369 **	MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360 ***	OTHER REVENUES	41,692	169.75		41,692	169.75		500,318	500,148.25
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	0	.00		0	.00		0	.00
02 00	TRANSFER FROM TRANS TRUST	0	.00		0	.00		0	.00
07 00	TRANSFER FROM GOLF	416	.00		416	.00		5,000	5,000.00
10 00	TRANSFER FROM CONST SERV	0	.00		0	.00		0	.00
14 00	TRANSFER FROM REFUSE	0	.00		0	.00		0	.00
18 00	TRANSFER FROM PROJECT FUN	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	416	.00		416	.00		5,000	5,000.00
392	PROCEEDS FROM ASSET SALE								

FUND 520 POLLUTION CONTROL

ACCOUNT	ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%REV	******** YEAR-TO-DATE ******** ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
392 **	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	416	.00		416	.00		5,000	5,000.00
FUND TOTAL	POLLUTION CONTROL	212,124	184,740.31		212,124	184,740.31		2,545,518	2,360,777.69

FUND 530 GOLF

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGE FOR SERVICES								
347	RECREATIONAL REVENUES								
01 01	GREEN FEES	12,083	8,577.00	71	12,083	8,577.00	71	145,000	136,423.00
01 02	MEMBERSHIP DUES	8,333	3,464.00	42	8,333	3,464.00	42	100,000	96,536.00
01 03	GOLF CART REVENUE	12,916	12,123.00	94	12,916	12,123.00	94	155,000	142,877.00
01 04	TOWEL/CART/LOCKER RENTAL	0	.00		0	.00		0	.00
01 05	RESTAURANT REVENUE	12,833	11,289.50	88	12,833	11,289.50	88	154,000	142,710.50
01 06	PRO SHOP SALES	2,166	4,560.51	211	2,166	4,560.51	211	26,000	21,439.49
01 07	DRIVING RANGE REVENUE	1,166	440.50	38	1,166	440.50	38	14,000	13,559.50
01 08	CONSIGNMENT SALES	0	.00		0	.00		0	.00
01 *	GOLF COURSE	49,497	40,454.51	82	49,497	40,454.51	82	594,000	553,545.49
347 **	RECREATIONAL REVENUES	49,497	40,454.51	82	49,497	40,454.51	82	594,000	553,545.49
340 ***	CHARGE FOR SERVICES	49,497	40,454.51		49,497	40,454.51		594,000	553,545.49
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	1.59		0	1.59		0	1.59-
03 00	CASH WITH FISCAL AGENT	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	0	1.59		0	1.59		0	1.59-
365	CONTRIBUTIONS/DONATIONS								
01 00	PRIVATE CONTRIBUTIONS	1,166	573.00	49	1,166	573.00	49	14,000	13,427.00
365 **	CONTRIBUTIONS/DONATIONS	1,166	573.00	49	1,166	573.00	49	14,000	13,427.00
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	0	.00		0	.00		0	.00
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
09 00	GOLF COURSE RELATED	0	.00		0	.00		0	.00
369 **	MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360 ***	OTHER REVENUES	1,166	574.59		1,166	574.59		14,000	13,425.41
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	2,500	2,500.00	100	2,500	2,500.00	100	30,000	27,500.00
03 00	TRANSFER FROM CAPITAL IMP	0	.00		0	.00		0	.00
11 00	TRANSFER FROM COMM DEVEL	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	2,500	2,500.00	100	2,500	2,500.00	100	30,000	27,500.00
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	2,500	2,500.00		2,500	2,500.00		30,000	27,500.00
FUND TOTAL	GOLF	53,163	43,529.10		53,163	43,529.10		638,000	594,470.90

FUND 540 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%REV	******** YEAR-TO-DATE ******** ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGE FOR SERVICES								
345	AIRPORT								
01 00	FUEL SALES	583	1,831.95	314	583	1,831.95	314	7,000	5,168.05
345 **	AIRPORT	583	1,831.95	314	583	1,831.95	314	7,000	5,168.05
340 ***	CHARGE FOR SERVICES	583	1,831.95		583	1,831.95		7,000	5,168.05
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	0	.00		0	.00		0	.00
363	RENTAL INCOME								
02 00	CROP RENT	0	.00		0	.00		0	.00
04 00	AIRPORT FACILITY RENT	1,500	975.00	65	1,500	975.00	65	18,000	17,025.00
363 **	RENTAL INCOME	1,500	975.00	65	1,500	975.00	65	18,000	17,025.00
369	MISC REV & REIMB EXPS								
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
369 **	MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360 ***	OTHER REVENUES	1,500	975.00		1,500	975.00		18,000	17,025.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	0	.00		0	.00		0	.00
03 00	TRANSFER FROM CAPITAL IMP	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	AIRPORT	2,083	2,806.95		2,083	2,806.95		25,000	22,193.05

FUND 550 REFUSE

ACCOUNT	ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%REV	******** YEAR-TO-DATE ******** ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGE FOR SERVICES								
344	PUBLIC UTILITY SERVICES								
03 01	SANITATION FEES	57,500	57,872.28	101	57,500	57,872.28	101	690,000	632,127.72
10 00	BAD DEBTS - UTILITIES	41	.00		41	.00		500	500.00
344 **	PUBLIC UTILITY SERVICES	57,541	57,872.28	101	57,541	57,872.28	101	690,500	632,627.72
340 ***	CHARGE FOR SERVICES	57,541	57,872.28		57,541	57,872.28		690,500	632,627.72
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	125	33.34	27	125	33.34	27	1,500	1,466.66
02 00	INVESTMENT INTEREST	0	959.00		0	959.00		0	959.00-
361 **	INTEREST INCOME	125	992.34	794	125	992.34	794	1,500	507.66
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	958	.00		958	.00		11,500	11,500.00
12 00	RECYCLING REVENUE	1,250	414.50	33	1,250	414.50	33	15,000	14,585.50
13 00	BULKY ITEM DROPOFF	0	610.00		0	610.00		0	610.00-
369 **	MISC REV & REIMB EXPS	2,208	1,024.50	46	2,208	1,024.50	46	26,500	25,475.50
360 ***	OTHER REVENUES	2,333	2,016.84		2,333	2,016.84		28,000	25,983.16
FUND TOTAL	REFUSE	59,874	59,889.12		59,874	59,889.12		718,500	658,610.88

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	1,820.00		0	1,820.00		0	1,820.00-
348 **	CEMETERY LOT SALES	0	1,820.00		0	1,820.00		0	1,820.00-
340 ***	CHARGE FOR SERVICES	0	1,820.00		0	1,820.00		0	1,820.00-
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	21.69		0	21.69		0	21.69-
02 00	INVESTMENT INTEREST	0	397.13		0	397.13		0	397.13-
361 **	INTEREST INCOME	0	418.82		0	418.82		0	418.82-
363	RENTAL INCOME								
02 00	CROP RENT	0	.00		0	.00		0	.00
363 **	RENTAL INCOME	0	.00		0	.00		0	.00
360 ***	OTHER REVENUES	0	418.82		0	418.82		0	418.82-
FUND TOTAL	CEMETERY PERMANENT FUND	0	2,238.82		0	2,238.82		0	2,238.82-

FUND 101 GENERAL FUND		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.01-00	PETTY CASH	.00	1,773.62	.00	1,773.62
101.02-01	RECEIPT/DISBURS ACCOUNT	.00	3,656,881.20	3,738,782.06	81,900.86-
101.02-03	POLICE TRAINING	.00	12,012.00	.00	12,012.00
101.02-11	TRAFFIC SIGNAL ENFORCEMEN	.00	26,465.00	26,465.00	.00
101.02-14	INMATE SECURITY FUND	.00	4,192.00	.00	4,192.00
101.03-01	AMBULANCE DEPOSITS	.00	27,416.94	27,416.94	.00
101.03-02	POLICE REWARD FUNDS	.00	1,080.39	.00	1,080.39
101.03-03	MUNICIPAL COURT FUNDS	.00	13,225.00	.00	13,225.00
101.03-07	DWI RECOUPMENT	.00	53,540.83	.00	53,540.83
101.03-20	CONSTRUCTION FUNDS	.00	16,252.47	.00	16,252.47
	TOTAL CASH	.00	3,812,839.45	3,792,664.00	20,175.45
INVESTMENTS					
103.01-01	FINANCIAL INVESTMENTS	.00	3,495,000.00	2,250,000.00	1,245,000.00
103.01-03	T-BILL USED AS COLLATERAL	.00	250,000.00	.00	250,000.00
103.01-06	CERTIFICATES OF DEP (UMB)	.00	690,000.00	.00	690,000.00
	TOTAL INVESTMENTS	.00	4,435,000.00	2,250,000.00	2,185,000.00
	TOTAL FUND 101	.00	8,247,839.45	6,042,664.00	2,205,175.45

FUND 210	PARKS & RECREATION	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.01-00	PETTY CASH	.00	50.00	.00	50.00
101.02-01	RECEIPT/DISBURS ACCOUNT	.00	481,331.36	72,501.08	408,830.28
101.03-20	CONSTRUCTION FUNDS	.00	11,316.67	.00	11,316.67
	TOTAL CASH	.00	492,698.03	72,501.08	420,196.95
	TOTAL FUND 210	.00	492,698.03	72,501.08	420,196.95

FUND 211 E-911 PHONE TAX	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	.00	245,453.96	15,571.14	229,882.82
TOTAL CASH	.00	245,453.96	15,571.14	229,882.82
TOTAL FUND 211	.00	245,453.96	15,571.14	229,882.82

FUND 212 EQUITABLE SHARING FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	.00	99,969.27	4,459.90	95,509.37
TOTAL CASH	.00	99,969.27	4,459.90	95,509.37
TOTAL FUND 212	.00	99,969.27	4,459.90	95,509.37

FUND 220	CAPITAL IMPROVEMENTS	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	.00	1,357,258.15	12,827.34	1,344,430.81
	TOTAL CASH	.00	1,357,258.15	12,827.34	1,344,430.81
INVESTMENTS					
103.01-01	FINANCIAL INVESTMENTS	.00	745,000.00	.00	745,000.00
103.01-06	CERTIFICATES OF DEP (UMB)	.00	125,000.00	.00	125,000.00
	TOTAL INVESTMENTS	.00	870,000.00	.00	870,000.00
	TOTAL FUND 220	.00	2,227,258.15	12,827.34	2,214,430.81

FUND 222 CAPITAL IMPR - E911 TAX	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	.00	7,712.40	4.62	7,707.78
TOTAL CASH	.00	7,712.40	4.62	7,707.78
TOTAL FUND 222	.00	7,712.40	4.62	7,707.78

FUND 230 TRANSPORTATION TRUST	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	.00	1,169,507.03	172,077.29	997,429.74
TOTAL CASH	.00	1,169,507.03	172,077.29	997,429.74
TOTAL FUND 230	.00	1,169,507.03	172,077.29	997,429.74

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

FUND 241 ELMS HOTEL EVENT FEES	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	.00	16,064.09	40.70	16,023.39
TOTAL CASH	.00	16,064.09	40.70	16,023.39
TOTAL FUND 241	.00	16,064.09	40.70	16,023.39

FUND 250 CONSTRUCTION SERVICES	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	.00	146,234.00	71,765.29	74,468.71
TOTAL CASH	.00	146,234.00	71,765.29	74,468.71
TOTAL FUND 250	.00	146,234.00	71,765.29	74,468.71

FUND 260 COMMUNITY DEVELOPMENT	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	.00	64,369.83	.00	64,369.83
TOTAL CASH	.00	64,369.83	.00	64,369.83
TOTAL FUND 260	.00	64,369.83	.00	64,369.83

FUND 270	PUBLIC SAFETY SALES TAX	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	.00	897,537.93	24,717.48	872,820.45
	TOTAL CASH	.00	897,537.93	24,717.48	872,820.45
INVESTMENTS					
103.01-01	FINANCIAL INVESTMENTS	.00	400,000.00	.00	400,000.00
103.01-06	CERTIFICATES OF DEP (UMB)	.00	120,000.00	.00	120,000.00
	TOTAL INVESTMENTS	.00	520,000.00	.00	520,000.00
	TOTAL FUND 270	.00	1,417,537.93	24,717.48	1,392,820.45

FUND 292	WALMART/ELMS REVENUE FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	.00	126,872.65	52,178.04	74,694.61
101.03-12	WALMART TIF REVENUES	.00	1,301,335.87	.00	1,301,335.87
	TOTAL CASH	.00	1,428,208.52	52,178.04	1,376,030.48
	TOTAL FUND 292	.00	1,428,208.52	52,178.04	1,376,030.48

FUND 294 VINTAGE DEVELOPMENT TIF	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	.00	17,517.38	14,249.88	3,267.50
TOTAL CASH	.00	17,517.38	14,249.88	3,267.50
TOTAL FUND 294	.00	17,517.38	14,249.88	3,267.50

FUND 295 ELMS HOTEL TIF	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	.00	74,309.79	74,309.79	.00
TOTAL CASH	.00	74,309.79	74,309.79	.00
TOTAL FUND 295	.00	74,309.79	74,309.79	.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 352 POLLUTION CONTROL IMPROVE	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	.00	1,547,339.87	1,559,114.12	11,774.25-
TOTAL CASH	.00	1,547,339.87	1,559,114.12	11,774.25-
CASH WITH FISCAL AGENT				
102.04-00 CONSTRUCTION FUND RESERVE	.00	12,858,101.16	1,528,378.22	11,329,722.94
TOTAL CASH WITH FISCAL AGENT	.00	12,858,101.16	1,528,378.22	11,329,722.94
TOTAL FUND 352	.00	14,405,441.03	3,087,492.34	11,317,948.69

FUND 353 WATER SYSTEM IMPROVEMENTS	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	.00	.00	100,599.15	100,599.15-
TOTAL CASH	.00	.00	100,599.15	100,599.15-
CASH WITH FISCAL AGENT				
102.04-00 CONSTRUCTION FUND RESERVE	.00	12,752,190.96	.00	12,752,190.96
TOTAL CASH WITH FISCAL AGENT	.00	12,752,190.96	.00	12,752,190.96
TOTAL FUND 353	.00	12,752,190.96	100,599.15	12,651,591.81

FUND 405 DEBT SERVICE		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	.00	302,926.32	.00	302,926.32
101.03-04	DEBT SERVICE RESERVE	.00	3,553.57	.00	3,553.57
101.03-05	PRIN & INT RESERVE	.00	111,553.28	.00	111,553.28
	TOTAL CASH	.00	418,033.17	.00	418,033.17
CASH WITH FISCAL AGENT					
102.01-00	DEBT SERVICE RESERVE	.00	286,365.06	.00	286,365.06
102.02-00	PRIN & INT RESERVE	.00	63.18	.00	63.18
102.05-00	OTHER/MISCELLANEOUS	.00	13.63	.00	13.63
	TOTAL CASH WITH FISCAL AGENT	.00	286,441.87	.00	286,441.87
	TOTAL FUND 405	.00	704,475.04	.00	704,475.04

FUND 492 WALMART/ELMS DEBT SERVICE	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH WITH FISCAL AGENT				
102.07-00 EXPENSE FUND	.00	199,632.62	199,631.25	1.37
TOTAL CASH WITH FISCAL AGENT	.00	199,632.62	199,631.25	1.37
TOTAL FUND 492	.00	199,632.62	199,631.25	1.37

FUND 510 WATER	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	.00	1,709,003.48	229,451.70	1,479,551.78
101.02-17 RESERVE FOR DEPOSITS HELD	.00	311,231.21	.00	311,231.21
101.03-04 DEBT SERVICE RESERVE	.00	20.20	.00	20.20
TOTAL CASH	.00	2,020,254.89	229,451.70	1,790,803.19
CASH WITH FISCAL AGENT				
102.04-00 CONSTRUCTION FUND RESERVE	.00	1,160.98	.00	1,160.98
102.12-00 PAYMENT FUND	.00	8.17	.00	8.17
TOTAL CASH WITH FISCAL AGENT	.00	1,169.15	.00	1,169.15
INVESTMENTS				
103.01-01 FINANCIAL INVESTMENTS	.00	1,990,000.00	.00	1,990,000.00
103.01-06 CERTIFICATES OF DEP (UMB)	.00	490,000.00	.00	490,000.00
TOTAL INVESTMENTS	.00	2,480,000.00	.00	2,480,000.00
TOTAL FUND 510	.00	4,501,424.04	229,451.70	4,271,972.34

FUND 520 POLLUTION CONTROL	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	.00	704,173.42	121,327.71	582,845.71
101.02-09 REPLACEMENT & IMPR RESERV	.00	143,500.00	.00	143,500.00
TOTAL CASH	.00	847,673.42	121,327.71	726,345.71
CASH WITH FISCAL AGENT				
102.05-00 OTHER/MISCELLANEOUS	.00	122,500.00	.00	122,500.00
102.11-00 CAPITALIZED INTEREST	.00	6.63	.00	6.63
TOTAL CASH WITH FISCAL AGENT	.00	122,506.63	.00	122,506.63
INVESTMENTS				
103.01-06 CERTIFICATES OF DEP (UMB)	.00	245,000.00	.00	245,000.00
TOTAL INVESTMENTS	.00	245,000.00	.00	245,000.00
TOTAL FUND 520	.00	1,215,180.05	121,327.71	1,093,852.34

FUND 530 GOLF		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.01-00	PETTY CASH	.00	1,230.00	.00	1,230.00
101.02-01	RECEIPT/DISBURS ACCOUNT	.00	562,591.94	562,591.94	.00
101.03-20	CONSTRUCTION FUNDS	.00	37,583.31	.00	37,583.31
	TOTAL CASH	.00	601,405.25	562,591.94	38,813.31
	TOTAL FUND 530	.00	601,405.25	562,591.94	38,813.31

FUND 540 AIRPORT	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	.00	30,159.45	30,159.45	.00
TOTAL CASH	.00	30,159.45	30,159.45	.00
TOTAL FUND 540	.00	30,159.45	30,159.45	.00

FUND 550 REFUSE		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.01-00	PETTY CASH	.00	150.00	.00	150.00
101.02-01	RECEIPT/DISBURS ACCOUNT	.00	585,503.87	458,626.79	126,877.08
	TOTAL CASH	.00	585,653.87	458,626.79	127,027.08
INVESTMENTS					
103.01-01	FINANCIAL INVESTMENTS	.00	600,000.00	450,000.00	150,000.00
	TOTAL INVESTMENTS	.00	600,000.00	450,000.00	150,000.00
	TOTAL FUND 550	.00	1,185,653.87	908,626.79	277,027.08

FUND 610 CEMETERY PERMANENT FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	.00	50,659.19	4,457.86	46,201.33
101.03-22 NEW TRUST ACCOUNT	.00	10,996.50	.00	10,996.50
TOTAL CASH	.00	61,655.69	4,457.86	57,197.83
INVESTMENTS				
103.01-04 PRIOR TRUST INVESTMENTS	.00	157,730.01	.00	157,730.01
TOTAL INVESTMENTS	.00	157,730.01	.00	157,730.01
TOTAL FUND 610	.00	219,385.70	4,457.86	214,927.84

FUND 720 ROAD DISTRICT	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	.00	436,973.03	224.94	436,748.09
TOTAL CASH	.00	436,973.03	224.94	436,748.09
TOTAL FUND 720	.00	436,973.03	224.94	436,748.09

FUND 740 HOSPITAL TAX LEVY		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	.00	19,438.10	189.56	19,248.54
101.03-20	CONSTRUCTION FUNDS	.00	628.80	.00	628.80
	TOTAL CASH	.00	20,066.90	189.56	19,877.34
	TOTAL FUND 740	.00	20,066.90	189.56	19,877.34

FUND 741 HOSPITAL GENERAL FUNDS	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.05-01 HOSPITAL GENERAL FUNDS	.00	3,456,329.87	.00	3,456,329.87
TOTAL CASH	.00	3,456,329.87	.00	3,456,329.87
TOTAL FUND 741	.00	3,456,329.87	.00	3,456,329.87

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

FUND 743 HOSPITAL R & E	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.05-03 HOSPITAL R & E FUNDS	.00	426,788.70	.00	426,788.70
TOTAL CASH	.00	426,788.70	.00	426,788.70
TOTAL FUND 743	.00	426,788.70	.00	426,788.70

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

FUND 780 GENERAL PAYROLL	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	.00	823,451.38	560,405.84	263,045.54
TOTAL CASH	.00	823,451.38	560,405.84	263,045.54
TOTAL FUND 780	.00	823,451.38	560,405.84	263,045.54

FUND 975 POOLED CASH FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	.00	10,247,575.35	3,023,377.63	7,224,197.72
TOTAL CASH	.00	10,247,575.35	3,023,377.63	7,224,197.72
TOTAL FUND 975	.00	10,247,575.35	3,023,377.63	7,224,197.72

ALL FUNDS		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
101.00-00	CASH	.00	31,356,025.57	10,989,285.84	20,366,739.73
102.00-00	CASH WITH FISCAL AGENT	.00	26,220,042.39	1,728,009.47	24,492,032.92
290.00-00	POOLED CASH FUND	.00	.00	.00	.00
103.00-00	INVESTMENTS	.00	10,453,232.14	2,700,000.00	7,753,232.14
	GRAND TOTAL	.00	68,029,300.10	15,417,295.31	52,612,004.79

City of Excelsior Springs, Missouri
Multiple Year Comparison
General Fund

	YTD Thru October 2007	YTD Thru October 2008	YTD Thru October 2009	YTD Thru October 2010	YTD Thru October 2011	YTD Thru October 2012
Revenues						
Property Tax Revenues (Net)	$ 886,723	$ 889,175	$ 940,777	$ 823,088	$ 989,918	$ 823,088
RR & Utility/Financial Inst Tax	51,361	43,733	45,967	-	49,901	-
Sales Tax	1,248,439	1,035,002	1,051,558	123,827	1,317,649	123,827
Use Tax	78,604	80,527	81,882	11,379	163,450	11,379
TIF Surplus	156,888	174,318	217,405	-	172,853	-
Cigarette Tax	109,053	106,588	97,175	7,604	101,067	7,604
Franchise Taxes	1,481,454	1,145,183	1,368,581	140,201	1,251,043	140,201
Occupational & Liquor Licenses	75,940	73,847	84,681	4,908	84,733	4,908
Dog Licenses & City Stickers	32,168	34,188	36,853	4,122	34,726	4,122
Construction Permits	69,267	40,729	37,486	4,744	91,842	4,744
Federal Grants	68,903	65,043	68,378	3,010	75,561	3,010
State Grants	3,982	5,531	13,827	-	2,339	-
Vehicle Taxes	422,194	333,538	342,183	34,612	331,726	34,612
Road & Bridge Receipts	113,162	125,110	63,000	-	83,566	-
Ambulance Related Revenues	641,000	622,731	662,844	120	704,557	120
Transportation Charges	31,802	30,213	33,036	907	29,377	907
Utility Penalty Charges	50,071	51,131	51,854	7,483	67,219	7,483
Court Related Charges	253,044	449,262	580,092	32,418	589,176	32,418
Interest Income	87,984	57,119	50,849	5,679	25,761	5,679
Rental Income	42,611	46,128	44,731	4,089	49,136	4,089
Miscellaneous Income	193,906	162,088	154,564	21,131	176,452	21,131
Special Assessments	95	6,925	(24,500)	-	3,825	-
Operating Transfers In	781,331	881,914	770,264	52,542	819,758	52,542
Gain/Loss on Sale of Assets	28,901	3,100	-	10,250	-	10,250
Financing Proceeds & Liab Adjustmnt	24,956	-	(26,833)	-	40,873	-
Total Revenues to Date	$ 6,933,839	$ 6,463,123	$ 6,746,654	$ 1,292,114	$ 7,256,508	$ 1,292,114
Expenditures						
Central Operations	$ 378,011	$ 284,678	$ 1,210,142	$ 277,912	$ 341,218	$ 277,912
Court Expenditures	153,145	144,469	126,382	7,354	150,247	7,354
City Manager/City Council	364,621	385,979	410,008	37,532	401,873	37,532
Finance Department	346,957	371,740	372,977	28,220	430,464	29,423
Building Operations	93,633	100,458	91,730	10,014	96,829	10,014
Planning & Zoning	-	-	-	-	-	-
Community Development	-	-	-	-	-	26,311
Police Department	2,316,578	2,474,728	2,578,489	208,326	2,703,414	208,326
Fire/EMS Department	1,675,046	1,672,834	1,710,471	145,245	1,822,413	145,245
Inspections/Code Enforcement	-	-	-	-	-	-
Streets	447,720	627,097	463,029	75,187	499,784	75,187
Senior Center	49,318	52,943	51,538	3,919	59,520	3,919
Museum	-	-	-	-	-	-
Transportation	109,227	166,344	107,193	10,522	142,755	10,522
Total Expenditures	$ 5,934,256	$ 6,281,270	$ 7,121,959	$ 804,231	$ 6,648,517	$ 831,745

City of Excelsior Springs, Missouri
Multiple Year Comparison
Transportation Department

	YTD Thru October 2007	YTD Thru October 2008	YTD Thru October 2009	YTD Thru October 2010	YTD Thru October 2011	YTD Thru October 2012
Revenues						
Marc Transportation Grant	-	-	-	-	-	-
Department of Transportation Grant	3,295	4,181	4,238	4,495	-	3,010
Medicaid	-	-	-	-	-	-
State Transit Grant	407	325	346	52	-	-
Passenger Fares	300	1,144	220	762	653	595
Contractual Charges	2,125	2,049	3,684	1,983	514	312
Total revenues	$ 6,127	$ 7,699	$ 8,488	$ 7,292	$ 1,167	$ 3,917
Expenses						
Personnel Services	$ 4,035	$ 5,907	$ 6,368	$ 6,498	$ 7,502	$ 8,581
Contractual/Professional Services	28	-	-	-	-	-
Utilities	-	-	13	(84)	-	(133)
Repairs & Maintenance / Rentals	155	390	88	15	293	-
Insurance	244	228	248	302	304	326
Administrative Supplies & Materials	830	1,394	684	1,542	1,006	1,206
Asset Purchases	-	-	-	-	-	-
Total Operating Expenses	$ 5,292	$ 7,919	$ 7,401	$ 8,273	$ 9,105	$ 9,980
Income (Loss) Before Operating Transfers	$ 835	$ (220)	$ 1,087	$ (981)	$ (7,938)	$ (6,063)
Other Financing Sources						
Operating Transfers Out	(542)	-	(542)	(542)	(542)	(542)
Total Other Financing Sources & (Uses)	$ (542)	-	$ (542)	$ (542)	$ (542)	$ (542)
Year to Date - Net Income (Loss)	$ 293	$ (220)	$ 545	$ (1,523)	$ (8,480)	$ (6,605)

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

	YTD Thru October 2007	YTD Thru October 2008	YTD Thru October 2009	YTD Thru October 2010	YTD Thru October 2011	YTD Thru October 2012
REVENUES						
Taxes	$ 426,881	$ 422,656	$ 425,996	$ 450,104	$ 1,768	$ 452,497
Intergovernmental revenues	-	-	-	-	-	-
Charges for services	425	1,199	1,059	1,845	2,342	2,403
Interest	1,839	732	484	767	307	326
Other	87	-	1,038	310	375	1,075
Total Revenues	$ 429,232	$ 424,587	$ 428,577	$ 453,026	$ 4,792	$ 456,301
EXPENDITURES						
Personnel Costs	$ 21,824	$ 24,902	$ 25,917	$ 42,638	$ 31,050	$ 28,867
Professional Services	-	(60)	-	16	5,080	1,383
Utility Services	-	-	424	352	273	(1,573)
Repairs & Maintenance/Rentals	1,400	1,594	8,612	4,322	14,379	6,288
Insurance	633	383	443	591	596	639
Administrative Supplies & Matls	3,783	3,216	10,454	8,652	5,758	3,668
Asset Purchases	-	-	6,281	-	-	(29,343)
Total Expenditures	$ 27,640	$ 30,035	$ 52,131	$ 56,571	$ 57,136	$ 9,929
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	$ 401,592	$ 394,552	$ 376,446	$ 396,455	$ (52,344)	$ 446,372
OTHER FINANCING SOURCES (USES)						
Operating transfers in	20,000	-	-	-	-	-
Operating transfers out	(2,787)	(500)	(2,657)	(2,657)	(3,504)	(1,208)
Gain on Sale of Asset	-	-	-	-	-	-
Total Other Financing Sources (Uses)	$ 17,213	$ (500)	$ (2,657)	$ (2,657)	$ (3,504)	$ (1,208)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	$ 418,805	$ 394,052	$ 373,789	$ 393,798	$ (55,848)	$ 445,164

City of Excelsior Springs, Missouri
Multiple Year Comparison
Capital Improvements

	YTD Thru October 2007	YTD Thru October 2008	YTD thru October 2009	YTD thru October 2010	YTD Thru October 2011	YTD thru October 2012
REVENUES						
Taxes (incl TIF surplus)	$ (27,912)	$ (63,916)	$ (31,866)	$ (37,856)	$ (38,691)	$ 56,193
Intergovernmental revenues	-	-	-	-	-	-
Interest	2,530	(4,088)	1,000	2,303	285	1,194
Other	-	-	-	-	-	-
Total Revenues	$ (25,382)	$ (68,004)	$ (30,866)	$ (35,553)	$ (38,406)	$ 57,387
EXPENDITURES						
Current						
General Government	$ 223	$ 615	$ 9,570	-	$ 7,925	$ 204
Public Safety	-	13,575	56,451	18,199	69,101	-
Public Works	-	-	-	-	-	-
Recreational Activities	-	453	601	-	7,314	-
Community Betterment	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Capital Outlay	-	-	-	-	14	-
Total Expenditures	$ 223	$ 14,643	$ 66,622	$ 18,199	$ 84,354	$ 204
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	$ (25,605)	$ (82,647)	$ (97,488)	$ (53,752)	$ (122,760)	$ 57,183
OTHER FINANCING SOURCES (USES)						
Operating transfers in	-	-	-	-	-	-
Operating transfers out	(20,417)	-	(417)	(18,969)	(648)	(648)
Total Other Financing Sources (Uses)	$ (20,417)	-	$ (417)	$ (18,969)	$ (648)	$ (648)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	$ (46,022)	$ (82,647)	$ (97,905)	$ (72,721)	$ (123,408)	$ 56,535

City of Excelsior Springs, Missouri
Multiple Year Comparison
Transportation Trust

	YTD Thru October 2007	YTD Thru October 2008	YTD Thru October 2009	YTD Thru October 2010	YTD Thru October 2011	YTD Thru October 2012
REVENUES						
Taxes (incl TIF surplus)	$ (26,963)	$ (62,361)	$ (31,107)	$ (36,858)	$ (37,075)	$ 51,718
Intergovernmental revenues	-	-	-	-	-	-
Interest	3,894	663	704	128	1,170	476
Other	-	-	-	-	-	-
Total Revenues	$ (23,069)	$ (61,698)	$ (30,403)	$ (36,730)	$ (35,905)	$ 52,194
EXPENDITURES						
Current						
General Government	$ 199	$ 138	$ 429	-	$ 101	$ 87
Public Safety	-	-	-	-	-	-
Public Works	-	-	-	9,415	7,745	(19,637)
Recreational Activities	-	-	-	-	-	-
Community Betterment	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Total Expenditures	$ 199	$ 138	$ 429	$ 9,415	$ 7,846	$ (19,550)
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	$ (23,268)	$ (61,836)	$ (30,832)	$ (46,145)	$ (43,751)	$ 71,744
OTHER FINANCING SOURCES (USES)						
Operating transfers in	-	-	-	-	-	-
Operating transfers out	(38,053)	-	(583)	(583)	(202)	(202)
Total Other Financing Sources (Uses)	$ (38,053)	-	$ (583)	$ (583)	$ (202)	$ (202)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	$ (61,321)	$ (61,836)	$ (31,415)	$ (46,728)	$ (43,953)	$ 71,542

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

	YTD Thru October 2007	YTD Thru October 2008	YTD Thru October 2009	YTD Thru October 2010	YTD Thru October 2011	YTD Thru October 2012
REVENUES						
Taxes	$ (26,906)	$ (62,357)	$ (31,108)	$ (36,858)	$ (37,075)	$ 51,718
Intergovernmental revenues	-	-	-	-	-	-
Charges for services	-	-	-	-	-	-
Interest	1,139	554	428	242	865	562
Other	-	-	-	-	-	-
Total Revenues	$ (25,767)	$ (61,803)	$ (30,680)	$ (36,616)	$ (36,210)	$ 52,280
EXPENDITURES						
Personnel Costs	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-
Utility Services	-	-	-	-	-	-
Repairs & Maintenance/Rentals	-	-	-	-	-	-
Insurance	-	-	-	-	-	-
Administrative Supplies & Matls	58	115	(1,039)	-	81	76
Asset Purchases	-	-	-	-	-	-
Total Expenditures	$ 58	$ 115	$ (1,039)	-	$ 81	$ 76
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	$ (25,825)	$ (61,918)	$ (29,641)	$ (36,616)	$ (36,291)	$ 52,204
OTHER FINANCING SOURCES (USES)						
Operating transfers in	-	-	-	-	-	-
Operating transfers out	(82,484)	(38,529)	(63,276)	(62,765)	(61,097)	(12,866)
Gain on Sale of Asset	-	-	-	-	-	-
Total Other Financing Sources (Uses)	$ (82,484)	$ (38,529)	$ (63,276)	$ (62,765)	$ (61,097)	$ (12,866)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	$ (108,309)	$ (100,447)	$ (92,917)	$ (99,381)	$ (97,388)	$ 39,338

City of Excelsior Springs, Missouri
Multiple Year Comparison
Water Fund

	YTD Thru October 2007	YTD Thru October 2008	YTD Thru October 2009	YTD Thru October 2010	YTD Thru October 2011	YTD Thru October 2012
Revenues						
Charge for Services	$ 34,040	$ 29,873	$ 36,732	$ 41,983	$ 62,945	$ 175,970
Community Billing	38,286	57,942	55,350	68,303	83,351	62,865
Taps & Reconnects	2,275	3,050	1,171	3,675	5,320	2,555
Rental Income	2,718	4,038	4,038	4,302	3,125	3,125
Miscellaneous Income	-	-	69	7	1	99
Gain/Loss on Sale of Assets	-	-	-	-	-	10,000
Total revenues	$ 77,319	$ 94,903	$ 97,360	$ 118,270	$ 154,742	$ 254,614
Expenses						
Personnel Services	$ 40,820	$ 41,425	$ 40,137	$ 40,990	$ 41,712	$ 49,912
Contractual/Professional Services	9,611	27	-	-	-	-
Utilities	756	965	4,796	4,594	1,653	1,664
Repairs & Maintenance / Rentals	(3,337)	(4,460)	791	2,463	4,809	6,388
Insurance	2,424	1,682	1,740	2,046	2,087	2,288
Administrative Supplies & Materials	15,087	149,444	26,073	(10,138)	13,450	30,646
Depreciation & Amortization	35,265	35,674	36,672	38,452	38,341	38,875
Total Operating Expenses	$ 100,626	$ 224,757	$ 110,209	$ 78,407	$ 102,052	$ 129,773
Other Income/(Expense)						
Interest Income	$ 904	$ 3,152	$ 798	$ 1,330	$ 257	$ (3,975)
Debt Service Expenses	(215,470)	(225,000)	(235,470)	(261,963)	(82,844)	(82,262)
Total Other Income/(Expense)	$ (214,566)	$ (221,848)	$ (234,672)	$ (260,633)	$ (82,587)	$ (86,237)
Income (Loss) Before Operating Transfers	$ (237,873)	$ (351,702)	$ (247,521)	$ (220,770)	$ (29,897)	$ 38,604
Other Financing Sources						
Operating Transfers In	$ 166	-	-	-	-	-
Operating Transfers Out	(17,680)	(6,700)	(17,590)	(11,250)	(11,675)	(9,645)
Total Other Financing Sources & (Uses)	$ (17,514)	$ (6,700)	$ (17,590)	$ (11,250)	$ (11,675)	$ (9,645)
Year to Date - Net Income (Loss)	$ (255,387)	$ (358,402)	$ (265,111)	$ (232,020)	$ (41,572)	$ 28,959

City of Excelsior Springs, Missouri
Multiple Year Comparison
Sewer Fund

	YTD Thru October 2007	YTD Thru October 2008	YTD Thru October 2009	YTD Thru October 2010	YTD Thru October 2011	YTD Thru October 2012
Revenues						
Charge for Services	$ 23,046	$ 22,531	$ 24,208	$ 33,585	$ 57,022	$ 184,571
Miscellaneous Income	-	-	-	-	-	-
Gain/Loss on Sale of Assets	-	-	-	-	-	-
Total revenues	$ 23,046	$ 22,531	$ 24,208	$ 33,585	$ 57,022	$ 184,571
Expenses						
Personnel Services	$ 28,553	$ 42,360	$ 30,251	$ 41,515	$ 46,501	$ 38,612
Contractual/Professional Services	-	85	100	-	50	100
Utilities	719	1,197	5,195	6,352	2,170	6,456
Repairs & Maintenance / Rentals	1,164	1,967	980	2,277	2,063	12,010
Insurance	1,003	1,429	2,260	2,871	2,873	3,034
Administrative Supplies & Materials	20,773	12,647	2,893	2,282	3,886	5,545
Depreciation & Amortization	22,682	22,135	33,169	32,664	29,288	34,550
Total Operating Expenses	$ 74,894	$ 81,820	$ 74,848	$ 87,961	$ 86,831	$ 100,307
Other Income/(Expense)						
Interest Income	$ 4,133	$ 336	$ 5,370	$ 4,366	$ 2,941	$ 170
Debt Service Expenses	(14,583)	(15,833)	(21,525)	(43,366)	(159,244)	(118,318)
Total Other Income/(Expense)	$ (10,450)	$ (15,497)	$ (16,155)	$ (39,000)	$ (156,303)	$ (118,148)
Income (Loss) Before Operating Transfers	$ (62,298)	$ (74,786)	$ (66,795)	$ (93,376)	$ (186,112)	$ (33,884)
Other Financing Sources						
Operating Transfers In	$ (117)	-	-	$ 990	$ 3,257	-
Operating Transfers Out	(11,757)	(6,340)	(11,802)	(5,867)	(7,728)	(6,418)
Total Other Financing Sources & (Uses)	$ (11,874)	$ (6,340)	$ (11,802)	$ (4,877)	$ (4,471)	$ (6,418)
Year to Date - Net Income (Loss)	$ (74,172)	$ (81,126)	$ (78,597)	$ (98,253)	$ (190,583)	$ (40,302)

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

	YTD Thru October 2007	YTD Thru October 2008	YTD Thru October 2009	YTD Thru October 2010	YTD Thru October 2011	YTD Thru October 2012
Revenues						
Green Fees	$ 17,918	$ 16,808	$ 7,864	$ 11,893	$ 9,837	$ 8,577
Membership Dues	6,074	4,400	4,365	5,160	3,260	3,464
Golf Cart Commissions	18,103	17,900	9,658	15,667	15,002	12,123
Towel/Cart/Locker Rental	-	-	-	-	-	-
Restaurant Revenue	15,420	17,421	8,731	17,665	14,335	11,290
Pro Shop Sales	1,448	2,088	1,301	1,920	1,187	4,561
Driving Range	1,174	1,219	660	764	546	441
Miscellaneous Income	-	-	-	1,937	897	573
Gain/Loss on Sale of Assets	-	-	-	-	-	-
Total revenues	$ 60,137	$ 59,836	$ 32,579	$ 55,006	$ 45,064	$ 41,029
Expenses						
Personnel Services	$ 27,488	$ 29,436	$ 29,883	$ 29,027	$ 27,992	$ 28,662
Contractual/Professional Services	-	53	-	-	-	-
Utilities	-	-	627	936	145	1,181
Repairs & Maintenance / Rentals	2,787	9,101	8,904	10,817	9,146	5,237
Cost of Goods Sold	4,996	8,827	2,698	5,566	5,731	6,547
Insurance	381	238	238	341	483	520
Administrative Supplies & Materials	11,043	5,000	19,528	19,934	7,009	5,241
Depreciation & Amortization	9,610	9,172	9,172	9,280	10,305	6,237
Total Operating Expenses	$ 56,305	$ 61,827	$ 71,050	$ 75,901	$ 60,811	$ 53,625
Other Income/(Expense)						
Interest Income	$ 187	$ 20	-	$ 1	$ 1	$ 2
Debt Service Expenses	(9,180)	-	-	(10,904)	(19,485)	(47,708)
Total Other Income/(Expense)	$ (8,993)	$ 20	-	$ (10,903)	$ (19,484)	$ (47,706)
Income (Loss) Before Operating Transfers	$ (5,161)	$ (1,971)	$ (38,471)	$ (31,798)	$ (35,231)	$ (60,302)
Other Financing Sources						
Operating Transfers In	-	-	-	$ 16,849	$ 2,500	$ 2,500
Operating Transfers Out	(833)	-	(833)	(1,823)	(5,577)	(2,320)
Total Other Financing Sources & (Uses)	$ (833)	-	$ (833)	$ 15,026	$ (3,077)	$ 180
Year to Date - Net Income (Loss)	$ (5,994)	$ (1,971)	$ (39,304)	$ (16,772)	$ (38,308)	$ (60,122)

City of Excelsior Springs, Missouri
Multiple Year Comparison
Refuse Fund

	YTD Thru October 2007	YTD Thru October 2008	YTD Thru October 2009	YTD Thru October 2010	YTD Thru October 2011	YTD Thru October 2012
Revenues						
Charge for Services	$ 25,840	$ 25,783	$ 35,512	$ 33,238	$ 32,888	$ 57,872
Total revenues	$ 25,840	$ 25,783	$ 35,512	$ 33,238	$ 32,888	$ 57,872
Expenses						
Contractual/Professional Services	35,538	35,070	52,500	49,673	49,774	51,699
Administrative Supplies & Materials	302	731	68	1,256	314	664
Total Operating Expenses	$ 35,840	$ 35,801	$ 52,568	$ 50,929	$ 50,088	$ 52,363
Other Income/(Expense)						
Interest Income	$ 713	$ 279	$ 154	$ 170	$ 316	$ 992
Debt Service Expenses	-	-	-	-	-	-
Total Other Income/(Expense)	$ 713	$ 279	$ 154	$ 170	$ 316	$ 992
Income (Loss) Before Operating Transfers	$ (9,287)	$ (9,739)	$ (16,902)	$ (17,521)	$ (16,884)	$ 6,501
Other Financing Sources						
Operating Transfers In	-	-	-	-	-	-
Operating Transfers Out	(2,008)	-	(2,150)	(3,736)	(6,105)	(2,955)
Total Other Financing Sources & (Uses)	$ (2,008)	-	$ (2,150)	$ (3,736)	$ (6,105)	$ (2,955)
Year to Date - Net Income (Loss)	$ (11,295)	$ (9,739)	$ (19,052)	$ (21,257)	$ (22,989)	$ 3,546

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	.00	0	1500	.00	0	.00	18000	18000.00	0
44 **	RENTALS - OPER & CAPITAL	1500	.00	0	1500	.00	0	.00	18000	18000.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	416	412.16	99	416	412.16	99	.00	5000	4587.84	8
69-08	MISCELLANEOUS	20	.00	0	20	.00	0	.00	250	250.00	0
69 **	MISCELLANEOUS FEES	436	412.16	95	436	412.16	95	.00	5250	4837.84	8
89	OPERATING TRANSFERS OUT										
89-07	TRANSFER TO GOLF	2500	2500.00	100	2500	2500.00	100	.00	30000	27500.00	8
89-08	TRANSFER TO AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89-13	TRANSFER TO DEBT SERVICE	26866	275000.00	1024	26866	275000.00	024	.00	322400	47400.00	85
89 **	OPERATING TRANSFERS OUT	29366	277500.00	945	29366	277500.00	945	.00	352400	74900.00	79
DEPT 10	TOTAL ******* GENERAL OPERATIONS	31302	277912.16	888	31302	277912.16	888	.00	375650	97737.84	74

FUND 101 GENERAL FUND DEPARTMENT 12 LEGAL/MUNICIPAL COURT

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	2850	2761.18	97	2850	2761.18	97	.00	34210	31448.82	8
12 **	REGULAR SALARIES & WAGES	2850	2761.18	97	2850	2761.18	97	.00	34210	31448.82	8
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	3066	3066.64	100	3066	3066.64	100	.00	36800	33733.36	8
13 **	OTHER SALARIES & WAGES	3066	3066.64	100	3066	3066.64	100	.00	36800	33733.36	8
14	OVERTIME										
14-00	OVERTIME	208	11.95	6	208	11.95	6	.00	2500	2488.05	1
14 **	OVERTIME	208	11.95	6	208	11.95	6	.00	2500	2488.05	1
15	SPECIAL PAY										
15-01	VACATION	64	.00	0	64	.00	0	.00	770	770.00	0
15-02	SICK PAY	41	.00	0	41	.00	0	.00	500	500.00	0
15-03	COMP TIME	25	.00	0	25	.00	0	.00	300	300.00	0
15 **	SPECIAL PAY	130	.00	0	130	.00	0	.00	1570	1570.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	494	443.78	90	494	443.78	90	.00	5935	5491.22	8
21 **	FICA/MEDICARE EXPENSE	494	443.78	90	494	443.78	90	.00	5935	5491.22	8
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	212	152.52	72	212	152.52	72	.00	2549	2396.48	6
22 **	RETIREMENT BENEFITS	212	152.52	72	212	152.52	72	.00	2549	2396.48	6
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	492	458.28	93	492	458.28	93	.00	5912	5453.72	8
23-02	DENTAL	70	70.64	101	70	70.64	101	.00	848	777.36	8
23-03	VISION	3	3.64	121	3	3.64	121	.00	47	43.36	8
23-05	K. C. LIFE	5	5.16	103	5	5.16	103	.00	61	55.84	9
23-06	LONG TERM DISABILITY	11	8.00	73	11	8.00	73	.00	137	129.00	6
23 **	HEALTH & LIFE INSURANCE	581	545.72	94	581	545.72	94	.00	7005	6459.28	8
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	11	10.37	94	11	10.37	94	.00	139	128.63	8
24 **	WORKERS' COMPENSATION	11	10.37	94	11	10.37	94	.00	139	128.63	8
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	41	90.00	220	41	90.00	220	.00	500	410.00	18
33-05	MEDICAL SERVICES	125	.00	0	125	.00	0	.00	1500	1500.00	0
33 **	PROFESSIONAL SERVICES	166	90.00	54	166	90.00	54	.00	2000	1910.00	5
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	558	.00	0	558	.00	0	.00	6700	6700.00	0
43-09	OFFICE EQUIPMENT	50	.00	0	50	.00	0	.00	600	600.00	0
43 **	REPAIR & MAINTENANCE	608	.00	0	608	.00	0	.00	7300	7300.00	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	53	48.55	92	53	48.55	92	.00	638	589.45	8
52-06	CRIME & EMPLOYMENT PRACT.	3	2.94	98	3	2.94	98	.00	38	35.06	8
52-21	PUBLIC OFFICIAL E&O	18	17.09	95	18	17.09	95	.00	223	205.91	8
52 **	INSURANCE COVERAGES	74	68.58	93	74	68.58	93	.00	899	830.42	8
53	COMMUNICATIONS										
53-01	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
55	PRINTING										
55-00	PRINTING	375	.00	0	375	.00	0	.00	4500	4500.00	0
55 **	PRINTING	375	.00	0	375	.00	0	.00	4500	4500.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	83	.00	0	83	.00	0	.00	1000	1000.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	33	.00	0	33	.00	0	.00	400	400.00	0
58-04	MEALS	45	.00	0	45	.00	0	.00	550	550.00	0
58 **	TRAVEL/MEALS	161	.00	0	161	.00	0	.00	1950	1950.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	100	139.59	140	100	139.59	140	.00	1200	1060.41	12
60-03	POSTAGE	75	38.65	52	75	38.65	52	.00	900	861.35	4
60 **	OFFICE OPERATIONS	175	178.24	102	175	178.24	102	.00	2100	1921.76	9
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	83	.00	0	83	.00	0	.00	1000	1000.00	0
61-25	HOUSING EXPENSE	3333	.00	0	3333	.00	0	.00	40000	40000.00	0
61 **	OPERATING MATL/SUPPLIES	3416	.00	0	3416	.00	0	.00	41000	41000.00	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	83	.00	0	83	.00	0	.00	1000	1000.00	0
67-02	DUES & MEMBERSHIPS	29	25.00	86	29	25.00	86	.00	350	325.00	7
67 **	DEVELOPMENT & TRAINING	112	25.00	22	112	25.00	22	.00	1350	1325.00	2
DEPT 12	TOTAL ******* LEGAL/MUNICIPAL COURT	12639	7353.98	58	12639	7353.98	58	.00	151807	144453.02	5

FUND 101 GENERAL FUND DEPARTMENT 14 CITY MANAGER/COUNCIL

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	13845	13519.94	98	13845	13519.94	98	.00	166149	152629.06	8
12 **	REGULAR SALARIES & WAGES	13845	13519.94	98	13845	13519.94	98	.00	166149	152629.06	8
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	1850	1850.00	100	1850	1850.00	100	.00	22200	20350.00	8
13 **	OTHER SALARIES & WAGES	1850	1850.00	100	1850	1850.00	100	.00	22200	20350.00	8
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	208	.00	0	.00	2500	2500.00	0
15-02	SICK PAY	41	.00	0	41	.00	0	.00	500	500.00	0
15-03	COMP TIME	41	.00	0	41	.00	0	.00	500	500.00	0
15 **	SPECIAL PAY	290	.00	0	290	.00	0	.00	3500	3500.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1223	1143.97	94	1223	1143.97	94	.00	14676	13532.03	8
21 **	FICA/MEDICARE EXPENSE	1223	1143.97	94	1223	1143.97	94	.00	14676	13532.03	8
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	900	771.10	86	900	771.10	86	.00	10800	10028.90	7
22-02	ICMA CONTRIBUTIONS	377	472.96	126	377	472.96	126	.00	4535	4062.04	10
22 **	RETIREMENT BENEFITS	1277	1244.06	97	1277	1244.06	97	.00	15335	14090.94	8
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	2353	2189.54	93	2353	2189.54	93	.00	28245	26055.46	8
23-02	DENTAL	141	141.28	100	141	141.28	100	.00	1695	1553.72	8
23-03	VISION	7	3.64	52	7	3.64	52	.00	94	90.36	4
23-05	K.C. LIFE	10	10.32	103	10	10.32	103	.00	122	111.68	9
23-06	LONG TERM DISABILITY	48	39.20	82	48	39.20	82	.00	582	542.80	7
23 **	HEALTH & LIFE INSURANCE	2559	2383.98	93	2559	2383.98	93	.00	30738	28354.02	8
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	28	26.98	96	28	26.98	96	.00	337	310.02	8
24 **	WORKERS' COMPENSATION	28	26.98	96	28	26.98	96	.00	337	310.02	8
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	12	11.86	99	12	11.86	99	.00	150	138.14	8
26 **	OTHER BENEFITS	12	11.86	99	12	11.86	99	.00	150	138.14	8
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	333	701.00	211	333	701.00	211	.00	4000	3299.00	18
29 **	INDIRECT EMPLOYEE EXPENSE	333	701.00	211	333	701.00	211	.00	4000	3299.00	18
33	PROFESSIONAL SERVICES										
33-01	LEGAL	3333	.00	0	3333	.00	0	.00	40000	40000.00	0
33-03	CONSULTING/ENGINEERING	1041	.00	0	1041	.00	0	.00	12500	12500.00	0
33-05	MEDICAL SERVICES	8	.00	0	8	.00	0	.00	100	100.00	0
33-07	CODIFICATION	166	.00	0	166	.00	0	.00	2000	2000.00	0
33 **	PROFESSIONAL SERVICES	4548	.00	0	4548	.00	0	.00	54600	54600.00	0
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	125	.00	0	125	.00	0	.00	1500	1500.00	0
43 **	REPAIR & MAINTENANCE	125	.00	0	125	.00	0	.00	1500	1500.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	5	5.62	112	5	5.62	112	.00	68	62.38	8
52-02	INLAND MARINE	1	1.64	164	1	1.64	164	.00	20	18.36	8
52-04	GENERAL LIABILITY	70	64.74	93	70	64.74	93	.00	849	784.26	8
52-05	AUTO	16	15.44	97	16	15.44	97	.00	200	184.56	8
52-06	CRIME & EMPLOYMENT PRACT.	6	5.87	98	6	5.87	98	.00	77	71.13	8
52-21	PUBLIC OFFICIAL E&O	1448	1325.63	92	1448	1325.63	92	.00	17382	16056.37	8
52 **	INSURANCE COVERAGES	1546	1418.94	92	1546	1418.94	92	.00	18596	17177.06	8
53	COMMUNICATIONS										
53-01	TELEPHONE	266	179.67	68	266	179.67	68	.00	3200	3020.33	6
53-02	MOBILE PHONE	112	.00	0	112	.00	0	.00	1350	1350.00	0
53 **	COMMUNICATIONS	378	179.67	48	378	179.67	48	.00	4550	4370.33	4
54	ADVERTISING										
54-00	ADVERTISING	583	.00	0	583	.00	0	.00	7000	7000.00	0
54 **	ADVERTISING	583	.00	0	583	.00	0	.00	7000	7000.00	0
55	PRINTING										
55-00	PRINTING	41	.00	0	41	.00	0	.00	500	500.00	0
55 **	PRINTING	41	.00	0	41	.00	0	.00	500	500.00	0
58	TRAVEL & MEALS										
58-01	HOTEL ROOM	166	.00	0	166	.00	0	.00	2000	2000.00	0
58-02	AIRFARE	41	.00	0	41	.00	0	.00	500	500.00	0
58-03	MILEAGE REIMBURSEMENT	12	.00	0	12	.00	0	.00	150	150.00	0
58 **	TRAVEL & MEALS	219	.00	0	219	.00	0	.00	2650	2650.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	116	.00	0	116	.00	0	.00	1400	1400.00	0
60-03	POSTAGE	41	9.10	22	41	9.10	22	.00	500	490.90	2
60-20	MISCELLANEOUS SUPPLIES	25	13.94	56	25	13.94	56	.00	300	286.06	5
60 **	OFFICE OPERATIONS	182	23.04	13	182	23.04	13	.00	2200	2176.96	1
61	OPERATING MATL/SUPPLIES										
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	41	.00	0	41	.00	0	.00	500	500.00	0
61-29	MEALS PROVIDED	291	570.00	196	291	570.00	196	.00	3500	2930.00	16
61-30	MISCELLANEOUS	16	.00	0	16	.00	0	.00	200	200.00	0
61 **	OPERATING MATL/SUPPLIES	348	570.00	164	348	570.00	164	.00	4200	3630.00	14
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	166	148.19	89	166	148.19	89	.00	2000	1851.81	7
62 **	ENERGY USAGE	166	148.19	89	166	148.19	89	.00	2000	1851.81	7
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND DEPARTMENT 14 CITY MANAGER/COUNCIL

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
66	PROMOTIONAL ACTIVITIES										
66-01	HOLIDAY CELEBRATIONS	41	.00	0	41	.00	0	.00	500	500.00	0
66 **	PROMOTIONAL ACTIVITIES	41	.00	0	41	.00	0	.00	500	500.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	250	5810.00	2324	250	5810.00	324	.00	3000	2810.00-	194
67-02	DUES & MEMBERSHIPS	958	8500.00	887	958	8500.00	887	.00	11500	3000.00	74
67-03	TRAINING/TUITION	41	.00	0	41	.00	0	.00	500	500.00	0
67 **	DEVELOPMENT & TRAINING	1249	14310.00	1146	1249	14310.00	146	.00	15000	690.00	95
69	MISCELLANEOUS FEES										
69-02	FILING FEES	0	.00	0	0	.00	0	.00	0	.00	0
69-06	LICENSES & TITLES	6	.00	0	6	.00	0	.00	75	75.00	0
69-07	ELECTION COSTS	416	.00	0	416	.00	0	.00	5000	5000.00	0
69 **	MISCELLANEOUS FEES	422	.00	0	422	.00	0	.00	5075	5075.00	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
DEPT 14	TOTAL ******* CITY MANAGER/COUNCIL	31265	37531.63	120	31265	37531.63	120	.00	375456	337924.37	10

FUND 101 GENERAL FUND DEPARTMENT 15 FINANCE

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	17237	16983.14	99	17237	16983.14	99	.00	206854	189870.86	8
12 **	REGULAR SALARIES & WAGES	17237	16983.14	99	17237	16983.14	99	.00	206854	189870.86	8
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	1666	.00	0	1666	.00	0	.00	20000	20000.00	0
13 **	OTHER SALARIES & WAGES	1666	.00	0	1666	.00	0	.00	20000	20000.00	0
14	OVERTIME										
14-00	OVERTIME	20	.00	0	20	.00	0	.00	250	250.00	0
14 **	OVERTIME	20	.00	0	20	.00	0	.00	250	250.00	0
15	SPECIAL PAY										
15-01	VACATION	41	.00	0	41	.00	0	.00	500	500.00	0
15-02	SICK PAY	83	.00	0	83	.00	0	.00	1000	1000.00	0
15-03	COMP TIME	8	.00	0	8	.00	0	.00	100	100.00	0
15 **	SPECIAL PAY	132	.00	0	132	.00	0	.00	1600	1600.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1446	1230.11	85	1446	1230.11	85	.00	17354	16123.89	7
21 **	FICA/MEDICARE EXPENSE	1446	1230.11	85	1446	1230.11	85	.00	17354	16123.89	7
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1120	743.94	66	1120	743.94	66	.00	13446	12702.06	6
22 **	RETIREMENT BENEFITS	1120	743.94	66	1120	743.94	66	.00	13446	12702.06	6
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	2846	2647.82	93	2846	2647.82	93	.00	34157	31509.18	8
23-02	DENTAL	177	177.84	101	177	177.84	101	.00	2134	1956.16	8
23-03	VISION	11	10.92	99	11	10.92	99	.00	141	130.08	8
23-05	K.C. LIFE	20	18.64	93	20	18.64	93	.00	245	226.36	8
23-06	LONG TERM DISABILITY	58	49.26	85	58	49.26	85	.00	703	653.74	7
23 **	HEALTH & LIFE INSURANCE	3112	2904.48	93	3112	2904.48	93	.00	37380	34475.52	8
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	33	28.88	88	33	28.88	88	.00	402	373.12	7
24 **	WORKERS' COMPENSATION	33	28.88	88	33	28.88	88	.00	402	373.12	7
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	0	11.86	0	0	11.86	0	.00	0	11.86-	0
26 **	OTHER BENEFITS	0	11.86	0	0	11.86	0	.00	0	11.86-	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	12	.00	0	12	.00	0	.00	150	150.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	12	.00	0	12	.00	0	.00	150	150.00	0
33	PROFESSIONAL SERVICES										
33-02	ACCOUNTING & AUDITING	3258	.00	0	3258	.00	0	38500.00	39100	600.00	99
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33-05	MEDICAL SERVICES	8	.00	0	8	.00	0	.00	100	100.00	0
33 **	PROFESSIONAL SERVICES	3266	.00	0	3266	.00	0	38500.00	39200	700.00	98
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	583	.00	0	583	.00	0	.00	7000	7000.00	0
34 **	TECHNICAL SERVICES	583	.00	0	583	.00	0	.00	7000	7000.00	0

FUND 101 GENERAL FUND DEPARTMENT 15 FINANCE

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	5833	5448.16	93	5833	5448.16	93	.00	70000	64551.84	8
43-09	OFFICE EQUIPMENT	41	.00	0	41	.00	0	.00	500	500.00	0
43 **	REPAIR & MAINTENANCE	5874	5448.16	93	5874	5448.16	93	.00	70500	65051.84	8
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
44 **	RENTALS - OPER & CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
52	INSURANCE COVERAGES										
52-04	GENERAL LIABILITY	90	83.41	93	90	83.41	93	.00	1090	1006.59	8
52-06	CRIME & EMPLOYMENT PRACT.	12	11.72	98	12	11.72	98	.00	154	142.28	8
52-21	PUBLIC OFFICIAL E&O	74	68.04	92	74	68.04	92	.00	891	822.96	8
52 **	INSURANCE COVERAGES	176	163.17	93	176	163.17	93	.00	2135	1971.83	8
53	COMMUNICATIONS										
53-01	TELEPHONE	250	239.56	96	250	239.56	96	.00	3000	2760.44	8
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53-03	INTERNET CONNECTION LINES	1125	1202.90	107	1125	1202.90	107	.00	13500	12297.10	9
53 **	COMMUNICATIONS	1375	1442.46	105	1375	1442.46	105	.00	16500	15057.54	9
54	ADVERTISING										
54-00	ADVERTISING	66	.00	0	66	.00	0	.00	800	800.00	0
54 **	ADVERTISING	66	.00	0	66	.00	0	.00	800	800.00	0
55	PRINTING										
55-00	PRINTING	333	.00	0	333	.00	0	.00	4000	4000.00	0
55 **	PRINTING	333	.00	0	333	.00	0	.00	4000	4000.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	125	.00	0	125	.00	0	.00	1500	1500.00	0
58-02	AIRFARE	41	.00	0	41	.00	0	.00	500	500.00	0
58-03	MILEAGE REIMBURSEMENT	8	136.53	1707	8	136.53	707	.00	100	36.53-	137
58-04	MEALS	29	.00	0	29	.00	0	.00	350	350.00	0
58 **	TRAVEL/MEALS	203	136.53	67	203	136.53	67	.00	2450	2313.47	6
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	291	4.49	2	291	4.49	2	.00	3500	3495.51	0
60-03	POSTAGE	416	255.73	62	416	255.73	62	.00	5000	4744.27	5
60-20	MISCELLANEOUS SUPPLIES	8	.00	0	8	.00	0	.00	100	100.00	0
60 **	OFFICE OPERATIONS	715	260.22	36	715	260.22	36	.00	8600	8339.78	3
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	41	.00	0	41	.00	0	.00	500	500.00	0
61-30	MISCELLANEOUS	41	.00	0	41	.00	0	.00	500	500.00	0
61 **	OPERATING MATL/SUPPLIES	82	.00	0	82	.00	0	.00	1000	1000.00	0
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	70	70.00	100	70	70.00	100	.00	840	770.00	8
64 **	BOOKS & SUBSCRIPTIONS	70	70.00	100	70	70.00	100	.00	840	770.00	8
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	41	.00	0	41	.00	0	.00	500	500.00	0

FUND 101 GENERAL FUND DEPARTMENT 15 FINANCE

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
67	DEVELOPMENT & TRAINING										
67-02	DUES & MEMBERSHIPS	45	.00	0	45	.00	0	.00	550	550.00	0
67-03	TRAINING/TUITION	125	.00	0	125	.00	0	.00	1500	1500.00	0
67 **	DEVELOPMENT & TRAINING	211	.00	0	211	.00	0	.00	2550	2550.00	0
69	MISCELLANEOUS FEES										
69-04	ASSESSMENT LIST	416	.00	0	416	.00	0	.00	5000	5000.00	0
69 **	MISCELLANEOUS FEES	416	.00	0	416	.00	0	.00	5000	5000.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	41	.00	0	41	.00	0	.00	500	500.00	0
75 **	OFFICE RELATED PURCHASES	41	.00	0	41	.00	0	.00	500	500.00	0
DEPT 15	TOTAL ******* FINANCE	38189	29422.95	77	38189	29422.95	77	38500.00	458511	390588.05	15

FUND 101 GENERAL FUND DEPARTMENT 16 BUILDING OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	1201	1194.99	100	1201	1194.99	100	.00	14412	13217.01	8
12 **	REGULAR SALARIES & WAGES	1201	1194.99	100	1201	1194.99	100	.00	14412	13217.01	8
14	OVERTIME										
14-00	OVERTIME	41	404.53	987	41	404.53	987	.00	500	95.47	81
14 **	OVERTIME	41	404.53	987	41	404.53	987	.00	500	95.47	81
15	SPECIAL PAY										
15-01	VACATION	41	.00	0	41	.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	41	.00	0	.00	500	500.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	98	78.28	80	98	78.28	80	.00	1179	1100.72	7
21 **	FICA/MEDICARE EXPENSE	98	78.28	80	98	78.28	80	.00	1179	1100.72	7
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	80	130.16	163	80	130.16	163	.00	969	838.84	13
22 **	RETIREMENT BENEFITS	80	130.16	163	80	130.16	163	.00	969	838.84	13
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	504	937.86	186	504	937.86	186	.00	6049	5111.14	16
23-02	DENTAL	24	48.80	203	24	48.80	203	.00	293	244.20	17
23-03	VISION	1	3.64	364	1	3.64	364	.00	23	19.36	16
23-05	K.C. LIFE	2	5.16	258	2	5.16	258	.00	31	25.84	17
23-06	LONG TERM DISABILITY	4	6.86	172	4	6.86	172	.00	52	45.14	13
23 **	HEALTH & LIFE INSURANCE	535	1002.32	187	535	1002.32	187	.00	6448	5445.68	16
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	49	91.34	186	49	91.34	186	.00	596	504.66	15
24 **	WORKERS' COMPENSATION	49	91.34	186	49	91.34	186	.00	596	504.66	15
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	5	.00	0	.00	70	70.00	0
33 **	PROFESSIONAL SERVICES	5	.00	0	5	.00	0	.00	70	70.00	0
34	TECHNICAL SERVICES										
34-18	OTHER TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	1541	.00	0	1541	.00	0	.00	18500	18500.00	0
41-02	GAS SERVICE	2916	.00	0	2916	.00	0	.00	35000	35000.00	0
41-03	WATER & SEWER	158	.00	0	158	.00	0	.00	1900	1900.00	0
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	4615	.00	0	4615	.00	0	.00	55400	55400.00	0

FUND 101 GENERAL FUND DEPARTMENT 16 BUILDING OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	41	.00	0	41	.00	0	.00	500	500.00	0
42 **	CLEANING SERVICES	41	.00	0	41	.00	0	.00	500	500.00	0
43	REPAIR & MAINTENANCE										
43-02	CONTRACTS-BLDG & EQUIP	375	646.29	172	375	646.29	172	.00	4500	3853.71	14
43-11	MACHINERY & EQUIPMENT	333	.00	0	333	.00	0	.00	4000	4000.00	0
43-12	BUILDINGS & IMPROVEMENTS	1000	5694.66	570	1000	5694.66	570	.00	12000	6305.34	48
43 **	REPAIR & MAINTENANCE	1708	6340.95	371	1708	6340.95	371	.00	20500	14159.05	31
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	484	485.10	100	484	485.10	100	.00	5819	5333.90	8
52-04	GENERAL LIABILITY	29	26.97	93	29	26.97	93	.00	355	328.03	8
52-06	CRIME & EMPLOYMENT PRACT.	3	2.94	98	3	2.94	98	.00	38	35.06	8
52-07	FLOOD	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	18	17.09	95	18	17.09	95	.00	223	205.91	8
52 **	INSURANCE COVERAGES	534	532.10	100	534	532.10	100	.00	6435	5902.90	8
53	COMMUNICATIONS										
53-01	TELEPHONE	33	29.94	91	33	29.94	91	.00	400	370.06	8
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	33	29.94	91	33	29.94	91	.00	400	370.06	8
54	ADVERTISING										
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
58	TRAVEL/MEALS										
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	2	.00	0	2	.00	0	.00	25	25.00	0
60-20	MISCELLANEOUS SUPPLIES	16	.00	0	16	.00	0	.00	200	200.00	0
60 **	OFFICE OPERATIONS	18	.00	0	18	.00	0	.00	225	225.00	0
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	291	157.50	54	291	157.50	54	.00	3500	3342.50	5
61-04	UNIFORMS & CLOTHING	12	.00	0	12	.00	0	.00	150	150.00	0
61-05	SALT & SAND	8	.00	0	8	.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	83	.00	0	.00	1000	1000.00	0
61-30	MISCELLANEOUS	16	52.22	326	16	52.22	326	.00	200	147.78	26
61 **	OPERATING MATL/SUPPLIES	410	209.72	51	410	209.72	51	.00	4950	4740.28	4
89	OPERATING TRANSFERS OUT										
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 16	TOTAL ******* BUILDING OPERATIONS	9409	10014.33	106	9409	10014.33	106	.00	113084	103069.67	9

FUND 101 GENERAL FUND DEPARTMENT 18 COMMUNITY DEVELOPMENT

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	17161	16788.56	98	17161	16788.56	98	.00	205945	189156.44	8
12 **	REGULAR SALARIES & WAGES	17161	16788.56	98	17161	16788.56	98	.00	205945	189156.44	8
14	OVERTIME										
14-00	OVERTIME	186	.00	0	186	.00	0	.00	2250	2250.00	0
14 **	OVERTIME	186	.00	0	186	.00	0	.00	2250	2250.00	0
15	SPECIAL PAY										
15-01	VACATION	207	.00	0	207	.00	0	.00	2500	2500.00	0
15-02	SICK PAY	124	.00	0	124	.00	0	.00	1500	1500.00	0
15-03	COMP TIME	166	.00	0	166	.00	0	.00	2000	2000.00	0
15 **	SPECIAL PAY	497	.00	0	497	.00	0	.00	6000	6000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1365	1201.20	88	1365	1201.20	88	.00	16385	15183.80	7
21 **	FICA/MEDICARE EXPENSE	1365	1201.20	88	1365	1201.20	88	.00	16385	15183.80	7
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1126	778.12	69	1126	778.12	69	.00	13532	12753.88	6
22 **	RETIREMENT BENEFITS	1126	778.12	69	1126	778.12	69	.00	13532	12753.88	6
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	4009	3271.86	82	4009	3271.86	82	.00	48119	44847.14	7
23-02	DENTAL	294	260.72	89	294	260.72	89	.00	3542	3281.28	7
23-03	VISION	17	14.56	86	17	14.56	86	.00	235	220.44	6
23-05	K.C. LIFE	25	25.80	103	25	25.80	103	.00	306	280.20	8
23-06	LONG TERM DISABILITY	59	48.70	83	59	48.70	83	.00	729	680.30	7
23 **	HEALTH & LIFE INSURANCE	4404	3621.64	82	4404	3621.64	82	.00	52931	49309.36	7
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	444	417.10	94	444	417.10	94	.00	5342	4924.90	8
24 **	WORKERS' COMPENSATION	444	417.10	94	444	417.10	94	.00	5342	4924.90	8
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	5.93	0	0	5.93	0	.00	0	5.93-	0
26 **	OTHER BENEFITS	0	5.93	0	0	5.93	0	.00	0	5.93-	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	32	.00	0	32	.00	0	.00	400	400.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	32	.00	0	32	.00	0	.00	400	400.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	1500	1036.47	69	1500	1036.47	69	.00	18000	16963.53	6
33-05	MEDICAL SERVICES	24	.00	0	24	.00	0	.00	300	300.00	0
33 **	PROFESSIONAL SERVICES	1524	1036.47	68	1524	1036.47	68	.00	18300	17263.53	6
34	TECHNICAL SERVICES										
34-03	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0
34-04	COMPUTER PROGRAMMING	41	.00	0	41	.00	0	.00	500	500.00	0

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
34	TECHNICAL SERVICES										
34-05	MOWING	333	.00	0	333	.00	0	.00	4000	4000.00	0
34 **	TECHNICAL SERVICES	374	.00	0	374	.00	0	.00	4500	4500.00	0
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43-09	OFFICE EQUIPMENT	70	.00	0	70	.00	0	.00	850	850.00	0
43-10	VEHICLES	208	261.59	126	208	261.59	126	.00	2500	2238.41	11
43 **	REPAIR & MAINTENANCE	278	261.59	94	278	261.59	94	.00	3350	3088.41	8
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	58	.00	0	58	.00	0	.00	700	700.00	0
44 **	RENTALS - OPER & CAPITAL	58	.00	0	58	.00	0	.00	700	700.00	0
52	INSURANCE COVERAGES										
52-04	GENERAL LIABILITY	83	77.19	93	83	77.19	93	.00	1010	932.81	8
52-05	AUTO	56	52.28	93	56	52.28	93	.00	675	622.72	8
52-06	CRIME & EMPLOYMENT PRACT.	15	14.68	98	15	14.68	98	.00	192	177.32	8
52-21	PUBLIC OFFICIAL E&O	92	85.47	93	92	85.47	93	.00	1115	1029.53	8
52 **	INSURANCE COVERAGES	246	229.62	93	246	229.62	93	.00	2992	2762.38	8
53	COMMUNICATIONS										
53-01	TELEPHONE	66	239.55	363	66	239.55	363	.00	800	560.45	30
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	66	239.55	363	66	239.55	363	.00	800	560.45	30
54	ADVERTISING										
54-00	ADVERTISING	182	.00	0	182	.00	0	.00	2200	2200.00	0
54 **	ADVERTISING	182	.00	0	182	.00	0	.00	2200	2200.00	0
55	PRINTING										
55-00	PRINTING	124	.00	0	124	.00	0	.00	1500	1500.00	0
55 **	PRINTING	124	.00	0	124	.00	0	.00	1500	1500.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	116	.00	0	116	.00	0	.00	1400	1400.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	20	.00	0	20	.00	0	.00	250	250.00	0
58-04	MEALS	66	187.22	284	66	187.22	284	.00	800	612.78	23
58 **	TRAVEL/MEALS	202	187.22	93	202	187.22	93	.00	2450	2262.78	8
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	249	880.62	354	249	880.62	354	.00	3000	2119.38	29
60-03	POSTAGE	194	98.80	51	194	98.80	51	.00	2350	2251.20	4
60-20	MISCELLANEOUS SUPPLIES	66	.00	0	66	.00	0	.00	800	800.00	0
60 **	OFFICE OPERATIONS	509	979.42	192	509	979.42	192	.00	6150	5170.58	16
61	OPERATING MATL/SUPPLIES										
61-01	PHOTOS & PROCESSING	83	.00	0	83	.00	0	.00	1000	1000.00	0
61-07	MINOR EQUIPMENT PURCH	115	8.15	7	115	8.15	7	.00	1400	1391.85	1
61 **	OPERATING MATL/SUPPLIES	198	8.15	4	198	8.15	4	.00	2400	2391.85	0
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	333	256.66	77	333	256.66	77	.00	4000	3743.34	6

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	256.66	77	333	256.66	77	.00	4000	3743.34	6
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	120	.00	0	120	.00	0	.00	1450	1450.00	0
64 **	BOOKS & SUBSCRIPTIONS	120	.00	0	120	.00	0	.00	1450	1450.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION/TRAINING/TUI	241	300.00	125	241	300.00	125	.00	2900	2600.00	10
67-02	DUES & MEMBERSHIPS	91	.00	0	91	.00	0	.00	1100	1100.00	0
67 **	DEVELOPMENT & TRAINING	332	300.00	90	332	300.00	90	.00	4000	3700.00	8
69	MISCELLANEOUS FEES										
69-02	FILING FEES	45	.00	0	45	.00	0	.00	550	550.00	0
69-03	TITLE SEARCH	41	.00	0	41	.00	0	.00	500	500.00	0
69-06	LICENSES & TITLES	0	.00	0	0	.00	0	.00	0	.00	0
69-08	VEHICLE TOW CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	86	.00	0	86	.00	0	.00	1050	1050.00	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	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	16	.00	0	.00	200	200.00	0
75 **	OFFICE RELATED PURCHASES	16	.00	0	16	.00	0	.00	200	200.00	0
89	OPERATING TRANSFERS OUT										
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 18	TOTAL *******										
	COMMUNITY DEVELOPMENT	29863	26311.23	88	29863	26311.23	88	.00	358827	332515.77	7

FUND 101 GENERAL FUND DEPARTMENT 19 HUMAN RESOURCES

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	4410	4345.08	99	4410	4345.08	99	.00	52923	48577.92	8
12 **	REGULAR SALARIES & WAGES	4410	4345.08	99	4410	4345.08	99	.00	52923	48577.92	8
14	OVERTIME										
14-00	OVERTIME	20	.00	0	20	.00	0	.00	250	250.00	0
14 **	OVERTIME	20	.00	0	20	.00	0	.00	250	250.00	0
15	SPECIAL PAY										
15-01	VACATION	41	.00	0	41	.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	41	.00	0	.00	500	500.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	342	319.44	93	342	319.44	93	.00	4106	3786.56	8
21 **	FICA/MEDICARE EXPENSE	342	319.44	93	342	319.44	93	.00	4106	3786.56	8
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	288	238.98	83	288	238.98	83	.00	3456	3217.02	7
22 **	RETIREMENT BENEFITS	288	238.98	83	288	238.98	83	.00	3456	3217.02	7
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0
23-02	DENTAL	70	70.64	101	70	70.64	101	.00	848	777.36	8
23-03	VISION	3	3.64	121	3	3.64	121	.00	47	43.36	8
23-05	K. C. LIFE	5	5.16	103	5	5.16	103	.00	61	55.84	9
23-06	LONG TERM DISABILITY	15	12.60	84	15	12.60	84	.00	186	173.40	7
23 **	HEALTH & LIFE INSURANCE	93	92.04	99	93	92.04	99	.00	1142	1049.96	8
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	7	7.38	105	7	7.38	105	.00	95	87.62	8
24 **	WORKERS' COMPENSATION	7	7.38	105	7	7.38	105	.00	95	87.62	8
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	0	5.93	0	0	5.93	0	.00	0	5.93-	0
26 **	OTHER BENEFITS	0	5.93	0	0	5.93	0	.00	0	5.93-	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	2	.00	0	2	.00	0	.00	25	25.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	2	.00	0	2	.00	0	.00	25	25.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
53	COMMUNICATIONS										
53-01	TELEPHONE	43	59.89	139	43	59.89	139	.00	525	465.11	11
53-02	MOBILE PHONE	50	.00	0	50	.00	0	.00	600	600.00	0
53 **	COMMUNICATIONS	93	59.89	64	93	59.89	64	.00	1125	1065.11	5
55	PRINTING										
55-00	PRINTING	8	.00	0	8	.00	0	.00	100	100.00	0

FUND 101 GENERAL FUND DEPARTMENT 19 HUMAN RESOURCES

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
55	PRINTING										
55 **	PRINTING	8	.00	0	8	.00	0	.00	100	100.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	16	.00	0	16	.00	0	.00	200	200.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	8	.00	0	8	.00	0	.00	100	100.00	0
58 **	TRAVEL/MEALS	24	.00	0	24	.00	0	.00	300	300.00	0
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	25	59.17	237	25	59.17	237	.00	300	240.83	20
60-03	POSTAGE	8	.00	0	8	.00	0	.00	100	100.00	0
60 **	OFFICE OPERATIONS	33	59.17	179	33	59.17	179	.00	400	340.83	15
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	16	.00	0	.00	200	200.00	0
67-02	DUES & MEMBERSHIPS	29	.00	0	29	.00	0	.00	350	350.00	0
67 **	DEVELOPMENT & TRAINING	45	.00	0	45	.00	0	.00	550	550.00	0
DEPT 19	TOTAL ******* HUMAN RESOURCES	5406	5127.91	95	5406	5127.91	95	.00	64972	59844.09	8

FUND 101 GENERAL FUND DEPARTMENT 21 POLICE DEPARTMENT

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	124246	116611.49	94	124246	116611.49	94	.00	1490956	1374344.51	8
12 **	REGULAR SALARIES & WAGES	124246	116611.49	94	124246	116611.49	94	.00	1490956	1374344.51	8
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	250	39.88	16	250	39.88	16	.00	3000	2960.12	1
13 **	OTHER SALARIES & WAGES	250	39.88	16	250	39.88	16	.00	3000	2960.12	1
14	OVERTIME										
14-00	OVERTIME	4166	7027.34	169	4166	7027.34	169	.00	50000	42972.66	14
14 **	OVERTIME	4166	7027.34	169	4166	7027.34	169	.00	50000	42972.66	14
15	SPECIAL PAY										
15-01	VACATION	416	.00	0	416	.00	0	.00	5000	5000.00	0
15-02	SICK PAY	166	.00	0	166	.00	0	.00	2000	2000.00	0
15-03	COMP TIME	1666	.00	0	1666	.00	0	.00	20000	20000.00	0
15 **	SPECIAL PAY	2248	.00	0	2248	.00	0	.00	27000	27000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	10014	8943.45	89	10014	8943.45	89	.00	120178	111234.55	7
21 **	FICA/MEDICARE EXPENSE	10014	8943.45	89	10014	8943.45	89	.00	120178	111234.55	7
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	8346	6182.95	74	8346	6182.95	74	.00	100162	93979.05	6
22 **	RETIREMENT BENEFITS	8346	6182.95	74	8346	6182.95	74	.00	100162	93979.05	6
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	26905	23611.22	88	26905	23611.22	88	.00	322870	299258.78	7
23-02	DENTAL	2012	1851.20	92	2012	1851.20	92	.00	24145	22293.80	8
23-03	VISION	138	123.76	90	138	123.76	90	.00	1667	1543.24	7
23-05	K.C. LIFE	191	164.59	86	191	164.59	86	.00	2297	2132.41	7
23-06	LONG TERM DISABILITY	450	325.68	72	450	325.68	72	.00	5404	5078.32	6
23 **	HEALTH & LIFE INSURANCE	29696	26076.45	88	29696	26076.45	88	.00	356383	330306.55	7
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	2749	2581.98	94	2749	2581.98	94	.00	32993	30411.02	8
24 **	WORKERS' COMPENSATION	2749	2581.98	94	2749	2581.98	94	.00	32993	30411.02	8
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	0	23.71	0	0	23.71	0	.00	0	23.71-	0
26 **	OTHER BENEFITS	0	23.71	0	0	23.71	0	.00	0	23.71-	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	64	.00	0	64	.00	0	.00	775	775.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	64	.00	0	64	.00	0	.00	775	775.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	41	.00	0	41	.00	0	.00	500	500.00	0
33-05	MEDICAL SERVICES	236	75.00	32	236	75.00	32	.00	2850	2775.00	3
33-07	CODIFICATION	4	.00	0	4	.00	0	.00	50	50.00	0
33 **	PROFESSIONAL SERVICES	281	75.00	27	281	75.00	27	.00	3400	3325.00	2
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	100	.00	0	100	.00	0	.00	1200	1200.00	0
34-05	COMPUTER USER FEES	583	384.69	66	583	384.69	66	.00	7000	6615.31	6

FUND 101 GENERAL FUND DEPARTMENT 21 POLICE DEPARTMENT

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34	TECHNICAL SERVICES										
34-06	TRAFFIC CAMERAS	22500	19760.00	88	22500	19760.00	88	.00	270000	250240.00	7
34 **	TECHNICAL SERVICES	23183	20144.69	87	23183	20144.69	87	.00	278200	258055.31	7
41	UTILITY SERVICE										
41-01	ELECTRICITY	1708	1918.75	112	1708	1918.75	112	.00	20500	18581.25	9
41-02	GAS SERVICE	1166	.00	0	1166	.00	0	.00	14000	14000.00	0
41-03	WATER & SEWER	353	.00	0	353	.00	0	.00	4250	4250.00	0
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	3227	1918.75	60	3227	1918.75	60	.00	38750	36831.25	5
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	708	517.70	73	708	517.70	73	.00	8500	7982.30	6
42 **	CLEANING SERVICES	708	517.70	73	708	517.70	73	.00	8500	7982.30	6
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	5000	.00	0	5000	.00	0	.00	60000	60000.00	0
43-02	CONTRACTS-BLDG & EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43-09	OFFICE EQUIPMENT	416	.00	0	416	.00	0	.00	5000	5000.00	0
43-10	VEHICLES	2083	1492.78	72	2083	1492.78	72	.00	25000	23507.22	6
43-11	MACHINERY & EQUIPMENT	500	2136.01	427	500	2136.01	427	.00	6000	3863.99	36
43-12	BUILDINGS & IMPROVEMENTS	1333	968.98	73	1333	968.98	73	.00	16000	15031.02	6
43 **	REPAIR & MAINTENANCE	9332	4597.77	49	9332	4597.77	49	.00	112000	107402.23	4
44	RENTALS - OPER & CAPITAL										
44-04	MACHINERY & EQUIPMENT	500	300.00	60	500	300.00	60	.00	6000	5700.00	5
44 **	RENTALS - OPER & CAPITAL	500	300.00	60	500	300.00	60	.00	6000	5700.00	5
52	INSURANCE COVERAGES										
52-01	PROPERTY	291	292.08	100	291	292.08	100	.00	3502	3209.92	8
52-02	INLAND MARINE	6	6.58	110	6	6.58	110	.00	82	75.42	8
52-04	GENERAL LIABILITY	594	544.45	92	594	544.45	92	.00	7132	6587.55	8
52-05	AUTO	413	383.53	93	413	383.53	93	.00	4964	4580.47	8
52-06	CRIME & EMPLOYMENT PRACT.	95	87.72	92	95	87.72	92	.00	1150	1062.28	8
52-07	FLOOD	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	557	510.47	92	557	510.47	92	.00	6685	6174.53	8
52-22	LAW ENFORCEMENT E&O	4006	3670.97	92	4006	3670.97	92	.00	48081	44410.03	8
52-30	DEDUCTIBLES	208	.00	0	208	.00	0	.00	2500	2500.00	0
52 **	INSURANCE COVERAGES	6170	5495.80	89	6170	5495.80	89	.00	74096	68600.20	7
53	COMMUNICATIONS										
53-01	TELEPHONE	916	801.26	88	916	801.26	88	.00	11000	10198.74	7
53-02	MOBILE PHONE	1291	.00	0	1291	.00	0	.00	15500	15500.00	0
53 **	COMMUNICATIONS	2207	801.26	36	2207	801.26	36	.00	26500	25698.74	3
54	ADVERTISING										
54-00	ADVERTISING	29	.00	0	29	.00	0	.00	350	350.00	0
54 **	ADVERTISING	29	.00	0	29	.00	0	.00	350	350.00	0
55	PRINTING										
55-00	PRINTING	83	.00	0	83	.00	0	.00	1000	1000.00	0
55 **	PRINTING	83	.00	0	83	.00	0	.00	1000	1000.00	0

FUND 101 GENERAL FUND DEPARTMENT 21 POLICE DEPARTMENT

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	83	.00	0	83	.00	0	.00	1000	1000.00	0
58-02	AIRFARE	41	.00	0	41	.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	138.62	111	125	138.62	111	.00	1500	1361.38	9
58 **	TRAVEL/MEALS	249	138.62	56	249	138.62	56	.00	3000	2861.38	5
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	508	639.23	126	508	639.23	126	.00	6100	5460.77	11
60-03	POSTAGE	125	35.71	29	125	35.71	29	.00	1500	1464.29	2
60-20	MISCELLANEOUS SUPPLIES	62	67.94	110	62	67.94	110	.00	750	682.06	9
60 **	OFFICE OPERATIONS	695	742.88	107	695	742.88	107	.00	8350	7607.12	9
61	OPERATING MATL/SUPPLIES										
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-03	JANITORIAL SUPPLIES	374	605.65	162	374	605.65	162	.00	4500	3894.35	14
61-04	UNIFORMS & CLOTHING	833	2302.95	277	833	2302.95	277	.00	10000	7697.05	23
61-07	MINOR EQUIPMENT PURCH	707	375.50	53	707	375.50	53	.00	8500	8124.50	4
61-17	OTHER POLICE RELATED	250	.00	0	250	.00	0	.00	3000	3000.00	0
61-25	HOUSING EXPENSE	216	286.04	132	216	286.04	132	.00	2600	2313.96	11
61-26	HUMANE DISPOSAL	41	.00	0	41	.00	0	.00	500	500.00	0
61-27	ANIMAL FOOD	33	13.33	40	33	13.33	40	.00	400	386.67	3
61-28	VET SUPPLIES	728	252.42	35	728	252.42	35	.00	8750	8497.58	3
61-29	MEALS PROVIDED	166	488.71	294	166	488.71	294	.00	2000	1511.29	24
61-30	MISCELLANEOUS	12	.00	0	12	.00	0	.00	150	150.00	0
61 **	OPERATING MATL/SUPPLIES	3360	4324.60	129	3360	4324.60	129	.00	40400	36075.40	11
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	4583	5185.05	113	4583	5185.05	113	.00	55000	49814.95	9
62 **	ENERGY USAGE	4583	5185.05	113	4583	5185.05	113	.00	55000	49814.95	9
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	41	.00	0	41	.00	0	.00	500	500.00	0
64 **	BOOKS & SUBSCRIPTIONS	41	.00	0	41	.00	0	.00	500	500.00	0
66	PROMOTIONAL ACTIVITIES										
66-06	D A R E PROGRAM	375	.00	0	375	.00	0	.00	4500	4500.00	0
66 **	PROMOTIONAL ACTIVITIES	375	.00	0	375	.00	0	.00	4500	4500.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	41	.00	0	41	.00	0	.00	500	500.00	0
67-02	DUES & MEMBERSHIPS	75	550.00	733	75	550.00	733	.00	900	350.00	61
67-03	TRAINING/TUITION	1416	3953.19-	279-	1416	3953.19-	279-	.00	17000	20953.19	23-
67 **	DEVELOPMENT & TRAINING	1532	3403.19-	222-	1532	3403.19-	222-	.00	18400	21803.19	19-
69	MISCELLANEOUS FEES										
69-06	LICENSE & TITLES	33	.00	0	33	.00	0	.00	400	400.00	0
69-08	VEHICLE TOW CHARGES	12	.00	0	12	.00	0	.00	150	150.00	0
69-50	OTHER/MISC FEES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	45	.00	0	45	.00	0	.00	550	550.00	0
74	MACHINERY & EQUIPMENT										

FUND 101 GENERAL FUND DEPARTMENT 21 POLICE DEPARTMENT

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	2083	.00	0	2083	.00	0	.00	25000	25000.00	0
74 **	MACHINERY & EQUIPMENT	2083	.00	0	2083	.00	0	.00	25000	25000.00	0
DEPT 21	TOTAL ******* POLICE DEPARTMENT	240462	208326.18	87	240462	208326.18	87	.00	2885943	2677616.82	7

FUND 101 GENERAL FUND DEPARTMENT 22 FIRE

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	70156	64381.48	92	70156	64381.48	92	.00	841882	777500.52	8
12 **	REGULAR SALARIES & WAGES	70156	64381.48	92	70156	64381.48	92	.00	841882	777500.52	8
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	20832	18673.67	90	20832	18673.67	90	.00	250000	231326.33	8
13 **	OTHER SALARIES & WAGES	20832	18673.67	90	20832	18673.67	90	.00	250000	231326.33	8
14	OVERTIME										
14-00	OVERTIME	7500	6175.24	82	7500	6175.24	82	.00	90000	83824.76	7
14 **	OVERTIME	7500	6175.24	82	7500	6175.24	82	.00	90000	83824.76	7
15	SPECIAL PAY										
15-01	VACATION	416	.00	0	416	.00	0	.00	5000	5000.00	0
15-02	SICK PAY	250	.00	0	250	.00	0	.00	3000	3000.00	0
15-03	COMP TIME	166	.00	0	166	.00	0	.00	2000	2000.00	0
15-06	CALL BACK PAY	5374	3652.28	68	5374	3652.28	68	.00	64500	60847.72	6
15 **	SPECIAL PAY	6206	3652.28	59	6206	3652.28	59	.00	74500	70847.72	5
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	8009	6867.66	86	8009	6867.66	86	.00	96113	89245.34	7
21 **	FICA/MEDICARE EXPENSE	8009	6867.66	86	8009	6867.66	86	.00	96113	89245.34	7
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	7262	5681.98	78	7262	5681.98	78	.00	87158	81476.02	7
22 **	RETIREMENT BENEFITS	7262	5681.98	78	7262	5681.98	78	.00	87158	81476.02	7
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	15344	13337.36	87	15344	13337.36	87	.00	184150	170812.64	7
23-02	DENTAL	932	903.68	97	932	903.68	97	.00	11195	10291.32	8
23-03	VISION	77	69.16	90	77	69.16	90	.00	939	869.84	7
23-05	K.C. LIFE	101	84.04	83	101	84.04	83	.00	1224	1139.96	7
23-06	LONG TERM DISABILITY	354	186.78	53	354	186.78	53	.00	4257	4070.22	4
23 **	HEALTH & LIFE INSURANCE	16808	14581.02	87	16808	14581.02	87	.00	201765	187183.98	7
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	4884	4730.43	97	4884	4730.43	97	.00	58620	53889.57	8
24 **	WORKERS' COMPENSATION	4884	4730.43	97	4884	4730.43	97	.00	58620	53889.57	8
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	5.93	0	0	5.93	0	.00	0	5.93-	0
26 **	OTHER BENEFITS	0	5.93	0	0	5.93	0	.00	0	5.93-	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	54	.00	0	54	.00	0	.00	650	650.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	54	.00	0	54	.00	0	.00	650	650.00	0
33	PROFESSIONAL SERVICES										
33-05	MEDICAL SERVICES	633	600.00	95	633	600.00	95	.00	7600	7000.00	8
33 **	PROFESSIONAL SERVICES	633	600.00	95	633	600.00	95	.00	7600	7000.00	8
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	83	.00	0	.00	1000	1000.00	0
34 **	TECHNICAL SERVICES	83	.00	0	83	.00	0	.00	1000	1000.00	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	1083	968.96	90	1083	968.96	90	.00	13000	12031.04	8
41-02	GAS SERVICE	833	.00	0	833	.00	0	.00	10000	10000.00	0
41-03	WATER & SEWER	150	420.29	280	150	420.29	280	.00	1800	1379.71	23
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	2066	1389.25	67	2066	1389.25	67	.00	24800	23410.75	6
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	274	265.68	97	274	265.68	97	.00	3300	3034.32	8
42 **	CLEANING SERVICES	274	265.68	97	274	265.68	97	.00	3300	3034.32	8
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	1250	.00	0	1250	.00	0	.00	15000	15000.00	0
43-09	OFFICE EQUIPMENT	124	.00	0	124	.00	0	.00	1500	1500.00	0
43-10	VEHICLES	1458	862.10	59	1458	862.10	59	.00	17500	16637.90	5
43-11	MACHINERY & EQUIPMENT	833	1498.98	180	833	1498.98	180	675.00	10000	7826.02	22
43-12	BUILDINGS & IMPROVEMENTS	625	38.73	6	625	38.73	6	.00	7504	7465.27	1
43 **	REPAIR & MAINTENANCE	4290	2399.81	56	4290	2399.81	56	675.00	51504	48429.19	6
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	250	.00	0	250	.00	0	.00	3000	3000.00	0
44-04	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
44 **	RENTALS - OPER & CAPITAL	250	.00	0	250	.00	0	.00	3000	3000.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	221	221.36	100	221	221.36	100	.00	2654	2432.64	8
52-02	INLAND MARINE	20	19.64	98	20	19.64	98	.00	245	225.36	8
52-04	GENERAL LIABILITY	450	412.91	92	450	412.91	92	.00	5409	4996.09	8
52-05	AUTO	1746	1619.72	93	1746	1619.72	93	.00	20965	19345.28	8
52-06	CRIME & EMPLOYMENT PRACT.	66	61.48	93	66	61.48	93	.00	805	743.52	8
52-21	PUBLIC OFFICIAL E&O	390	357.30	92	390	357.30	92	.00	4680	4322.70	8
52-22	LAW ENFORCEMENT E&O	348	319.22	92	348	319.22	92	.00	4181	3861.78	8
52-30	DEDUCTIBLES	416	.00	0	416	.00	0	.00	5000	5000.00	0
52 **	INSURANCE COVERAGES	3657	3011.63	82	3657	3011.63	82	.00	43939	40927.37	7
53	COMMUNICATIONS										
53-01	TELEPHONE	250	7.27	3	250	7.27	3	.00	3000	2992.73	0
53-02	MOBILE PHONE	425	806.40	190	425	806.40	190	.00	5100	4293.60	16
53-03	INTERNET CONNECTION LINES	58	55.34	95	58	55.34	95	.00	700	644.66	8
53 **	COMMUNICATIONS	733	869.01	119	733	869.01	119	.00	8800	7930.99	10
54	ADVERTISING & PUBLIC RELA										
54-00	ADVERTISING & PUBLIC RELA	29	37.05	128	29	37.05	128	.00	350	312.95	11
54 **	ADVERTISING & PUBLIC RELA	29	37.05	128	29	37.05	128	.00	350	312.95	11
55	PRINTING										
55-00	PRINTING	50	.00	0	50	.00	0	.00	600	600.00	0
55 **	PRINTING	50	.00	0	50	.00	0	.00	600	600.00	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
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	191	570.00	298	191	570.00	298	.00	2300	1730.00	25
58-03	MILEAGE REIMBURSEMENT	41	.00	0	41	.00	0	.00	500	500.00	0
58-04	MEALS	166	47.42	29	166	47.42	29	.00	2000	1952.58	2
58 **	TRAVEL/MEALS	398	617.42	155	398	617.42	155	.00	4800	4182.58	13
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	332	147.55	44	332	147.55	44	.00	4000	3852.45	4
60-03	POSTAGE	252	200.00	79	252	200.00	79	.00	3025	2825.00	7
60 **	OFFICE OPERATIONS	584	347.55	60	584	347.55	60	.00	7025	6677.45	5
61	OPERATING MATL/SUPPLIES										
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-02	MEDICAL SUPPLIES	2166	2818.55	130	2166	2818.55	130	2128.52	26000	21052.93	19
61-03	JANITORIAL SUPPLIES	208	274.32	132	208	274.32	132	.00	2500	2225.68	11
61-04	UNIFORMS & CLOTHING	541	.00	0	541	.00	0	510.65	6500	5989.35	8
61-06	CHEMICALS	54	57.90	107	54	57.90	107	.00	650	592.10	9
61-07	MINOR EQUIPMENT PURCH	1559	920.40	59	1559	920.40	59	.00	18713	17792.60	5
61-16	OTHER FIRE/EMS RELATED	124	.00	0	124	.00	0	.00	1500	1500.00	0
61-30	MISCELLANEOUS	8	.00	0	8	.00	0	.00	100	100.00	0
61 **	OPERATING MATL/SUPPLIES	4660	4071.17	87	4660	4071.17	87	2639.17	55963	49252.66	12
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2583	4275.07	166	2583	4275.07	166	.00	31000	26724.93	14
62-02	OIL & LUBRICANTS	174	382.67	220	174	382.67	220	.00	2100	1717.33	18
62 **	ENERGY USAGE	2757	4657.74	169	2757	4657.74	169	.00	33100	28442.26	14
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	62	.00	0	62	.00	0	.00	750	750.00	0
64 **	BOOKS & SUBSCRIPTIONS	62	.00	0	62	.00	0	.00	750	750.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	500	.00	0	500	.00	0	.00	6000	6000.00	0
67-02	DUES & MEMBERSHIPS	228	429.00	188	228	429.00	188	.00	2750	2321.00	16
67-03	TRAINING/TUITION	774	1800.00	233	774	1800.00	233	.00	9300	7500.00	19
67 **	DEVELOPMENT & TRAINING	1502	2229.00	148	1502	2229.00	148	.00	18050	15821.00	12
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	0	.00	0	0	.00	0	.00	0	.00	0
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES PURCHASED	12500	.00	0	12500	.00	0	.00	150000	150000.00	0
74 **	MACHINERY & EQUIPMENT	12500	.00	0	12500	.00	0	.00	150000	150000.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	187	.00	0	187	.00	0	.00	2250	2250.00	0
75 **	OFFICE RELATED PURCHASES	187	.00	0	187	.00	0	.00	2250	2250.00	0
89	OPERATING TRANSFERS OUT										
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND DEPARTMENT 22 FIRE

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
89	OPERATING TRANSFERS OUT										
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 22	TOTAL ******* FIRE	176426	145245.00	82	176426	145245.00	82	3314.17	2117519	1968959.83	7

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	12388	11971.72	97	12388	11971.72	97	.00	148665	136693.28	8
12 **	REGULAR SALARIES & WAGES	12388	11971.72	97	12388	11971.72	97	.00	148665	136693.28	8
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	833	26.79	3	833	26.79	3	.00	10000	9973.21	0
13 **	OTHER SALARIES & WAGES	833	26.79	3	833	26.79	3	.00	10000	9973.21	0
14	OVERTIME										
14-00	OVERTIME	833	668.78	80	833	668.78	80	.00	10000	9331.22	7
14 **	OVERTIME	833	668.78	80	833	668.78	80	.00	10000	9331.22	7
15	SPECIAL PAY										
15-01	VACATION	83	.00	0	83	.00	0	.00	1000	1000.00	0
15-02	SICK PAY	83	.00	0	83	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	166	.00	0	166	.00	0	.00	2000	2000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1119	897.01	80	1119	897.01	80	.00	13438	12540.99	7
21 **	FICA/MEDICARE EXPENSE	1119	897.01	80	1119	897.01	80	.00	13438	12540.99	7
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	940	718.12	76	940	718.12	76	.00	11288	10569.88	6
22 **	RETIREMENT BENEFITS	940	718.12	76	940	718.12	76	.00	11288	10569.88	6
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	4527	4209.72	93	4527	4209.72	93	.00	54334	50124.28	8
23-02	DENTAL	311	311.76	100	311	311.76	100	.00	3741	3429.24	8
23-03	VISION	19	18.20	96	19	18.20	96	.00	235	216.80	8
23-05	K.C. LIFE	25	25.80	103	25	25.80	103	.00	306	280.20	8
23-06	LONG TERM DISABILITY	50	35.42	71	50	35.42	71	.00	608	572.58	6
23 **	HEALTH & LIFE INSURANCE	4932	4600.90	93	4932	4600.90	93	.00	59224	54623.10	8
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	696	687.19	99	696	687.19	99	.00	8363	7675.81	8
24 **	WORKERS' COMPENSATION	696	687.19	99	696	687.19	99	.00	8363	7675.81	8
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26-02	EMPLOYEE ASSISTANCE PROG	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	16	.00	0	16	.00	0	.00	200	200.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	16	.00	0	16	.00	0	.00	200	200.00	0
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	166	.00	0	166	.00	0	.00	2000	2000.00	0
33-05	MEDICAL SERVICES	16	.00	0	16	.00	0	.00	200	200.00	0
33 **	PROFESSIONAL SERVICES	182	.00	0	182	.00	0	.00	2200	2200.00	0
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	83	.00	0	.00	1000	1000.00	0
34 **	TECHNICAL SERVICES	83	.00	0	83	.00	0	.00	1000	1000.00	0
41	UTILITY SERVICE										
41-01	ELECTRICTY & STR LIGHTS	7500	3406.40	45	7500	3406.40	45	.00	90000	86593.60	4
41-02	GAS SERVICE	31	.00	0	31	.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	3406.40	45	7531	3406.40	45	.00	90375	86968.60	4
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	125	784.77	628	125	784.77	628	.00	1500	715.23	52
42-02	PERSONAL PROTECTIVE EQUIP	166	267.94	161	166	267.94	161	.00	2000	1732.06	13
42 **	CLEANING SERVICES	291	1052.71	362	291	1052.71	362	.00	3500	2447.29	30
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	20	.00	0	20	.00	0	.00	250	250.00	0
43-09	OFFICE EQUIPMENT	16	.00	0	16	.00	0	.00	200	200.00	0
43-10	VEHICLES	833	200.47	24	833	200.47	24	.00	10000	9799.53	2
43-11	MACHINERY & EQUIPMENT	1250	1499.30	120	1250	1499.30	120	.00	15000	13500.70	10
43-12	BUILDINGS & IMPROVEMENTS	83	.00	0	83	.00	0	.00	1000	1000.00	0
43-13	TRAFFIC SIGNS	41	.00	0	41	.00	0	.00	500	500.00	0
43-14	STREET LIGHTS	250	.00	0	250	.00	0	.00	3000	3000.00	0
43-15	RIGHT OF WAY	416	.00	0	416	.00	0	.00	5000	5000.00	0
43-16	STREETS	833	.00	0	833	.00	0	.00	10000	10000.00	0
43 **	REPAIR & MAINTENANCE	3742	1699.77	45	3742	1699.77	45	.00	44950	43250.23	4
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	166	.00	0	166	.00	0	.00	2000	2000.00	0
44-04	MACHINERY & EQUIPMENT	2166	.00	0	2166	.00	0	.00	26000	26000.00	0
44 **	RENTALS - OPER & CAPITAL	2332	.00	0	2332	.00	0	.00	28000	28000.00	0
45	BUILDING SERV/MATL										
45-04	STREETS RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	49	49.02	100	49	49.02	100	.00	589	539.98	8
52-02	INLAND MARINE	86	83.08	97	86	83.08	97	.00	1033	949.92	8
52-04	GENERAL LIABILITY	155	142.34	92	155	142.34	92	.00	1865	1722.66	8
52-05	AUTO	275	254.75	93	275	254.75	93	.00	3300	3045.25	8
52-06	CRIME & EMPLOYMENT PRACT.	19	17.59	93	19	17.59	93	.00	230	212.41	8
52-21	PUBLIC OFFICIAL E&O	167	153.18	92	167	153.18	92	.00	2005	1851.82	8
52-30	DEDUCTIBLES	166	.00	0	166	.00	0	.00	2000	2000.00	0
52 **	INSURANCE COVERAGES	917	699.96	76	917	699.96	76	.00	11022	10322.04	6
53	COMMUNICATIONS										
53-01	TELEPHONE	83	.00	0	83	.00	0	.00	1000	1000.00	0
53-02	MOBILE PHONE	150	.00	0	150	.00	0	.00	1800	1800.00	0
53 **	COMMUNICATIONS	233	.00	0	233	.00	0	.00	2800	2800.00	0

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	8	.00	0	.00	100	100.00	0
54 **	ADVERTISING & PUBLICATION	8	.00	0	8	.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	4	.00	0	.00	50	50.00	0
58 **	TRAVEL/MEALS	4	.00	0	4	.00	0	.00	50	50.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	20	214.65	1073	20	214.65	073	.00	250	35.35	86
60-03	POSTAGE	4	.00	0	4	.00	0	.00	50	50.00	0
60-20	MISCELLANEOUS SUPPLIES	4	.00	0	4	.00	0	.00	50	50.00	0
60 **	OFFICE OPERATIONS	28	214.65	767	28	214.65	767	.00	350	135.35	61
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	41	47.90	117	41	47.90	117	.00	500	452.10	10
61-05	SALT & SAND	1250	.00	0	1250	.00	0	.00	15000	15000.00	0
61-06	CHEMICALS	166	.00	0	166	.00	0	.00	2000	2000.00	0
61-07	MINOR EQUIPMENT PURCH	291	1536.93	528	291	1536.93	528	.00	3500	1963.07	44
61-18	OTHER PUBLIC WRKS RELATED	250	26.98	11	250	26.98	11	.00	3000	2973.02	1
61 **	OPERATING MATL/SUPPLIES	1998	1611.81	81	1998	1611.81	81	.00	24000	22388.19	7
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2916	2970.58	102	2916	2970.58	102	.00	35000	32029.42	9
62-02	OIL & LUBRICANTS	83	8.40	10	83	8.40	10	.00	1000	991.60	1
62 **	ENERGY USAGE	2999	2978.98	99	2999	2978.98	99	.00	36000	33021.02	8
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	20	.00	0	20	.00	0	.00	250	250.00	0
67 **	DEVELOPMENT & TRAINING	20	.00	0	20	.00	0	.00	250	250.00	0
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	4	.00	0	4	.00	0	.00	50	50.00	0
69-08	VEHICLE TOW CHARGES	125	.00	0	125	.00	0	.00	1500	1500.00	0
69 **	MISCELLANEOUS FEES	129	.00	0	129	.00	0	.00	1550	1550.00	0
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES	8333	43952.44	528	8333	43952.44	528	.00	100000	56047.56	44
74 **	MACHINERY & EQUIPMENT	8333	43952.44	528	8333	43952.44	528	.00	100000	56047.56	44
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	16	.00	0	16	.00	0	.00	200	200.00	0
75 **	OFFICE RELATED PURCHASES	16	.00	0	16	.00	0	.00	200	200.00	0
89	OPERATING TRANSFERS OUT										
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	3333	.00	0	3333	.00	0	.00	40000	40000.00	0
89 **	OPERATING TRANSFERS OUT	3333	.00	0	3333	.00	0	.00	40000	40000.00	0

FUND 101 GENERAL FUND DEPARTMENT 31 STREET OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
89	OPERATING TRANSFERS OUT										
DEPT 31	TOTAL ******* STREET OPERATIONS	54102	75187.23	139	54102	75187.23	139	.00	649525	574337.77	12

FUND 101 GENERAL FUND DEPARTMENT 44 SENIOR CENTER

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12-00	REGULAR SALARIES & WAGES	3205	3158.14	99	3205	3158.14	99	.00	38466	35307.86	8
12 **	REGULAR SALARIES & WAGES	3205	3158.14	99	3205	3158.14	99	.00	38466	35307.86	8
15	SPECIAL PAY										
15-01	VACATION	83	.00	0	83	.00	0	.00	1000	1000.00	0
15-02	SICK PAY	83	.00	0	83	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	166	.00	0	166	.00	0	.00	2000	2000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	258	241.60	94	258	241.60	94	.00	3096	2854.40	8
21 **	FICA/MEDICARE EXPENSE	258	241.60	94	258	241.60	94	.00	3096	2854.40	8
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	208	173.70	84	208	173.70	84	.00	2500	2326.30	7
22 **	RETIREMENT BENEFITS	208	173.70	84	208	173.70	84	.00	2500	2326.30	7
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	3	.00	0	.00	47	47.00	0
23-05	K.C. LIFE	5	5.16	103	5	5.16	103	.00	61	55.84	9
23-06	LONG TERM DISABILITY	11	9.16	83	11	9.16	83	.00	135	125.84	7
23 **	HEALTH & LIFE INSURANCE	19	14.32	75	19	14.32	75	.00	243	228.68	6
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	5	5.36	107	5	5.36	107	.00	69	63.64	8
24 **	WORKERS' COMPENSATION	5	5.36	107	5	5.36	107	.00	69	63.64	8
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-05	MEDICAL	0	.00	0	0	.00	0	.00	10	10.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	10	10.00	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	333	219.13	66	333	219.13	66	.00	4000	3780.87	6
41-02	GAS SERVICE	400	.00	0	400	.00	0	.00	4800	4800.00	0
41 **	UTILITY SERVICE	733	219.13	30	733	219.13	30	.00	8800	8580.87	3
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	41	.00	0	41	.00	0	.00	500	500.00	0
43-12	BUILDINGS & IMPROVEMENTS	41	.00	0	41	.00	0	.00	500	500.00	0
43 **	REPAIR & MAINTENANCE	82	.00	0	82	.00	0	.00	1000	1000.00	0
52	INSURANCE COVERAGES										
52-04	GENERAL LIABILITY	15	13.69	91	15	13.69	91	.00	182	168.31	8
52-06	CRIME & EMPLOYMENT PRACT.	3	2.94	98	3	2.94	98	.00	38	35.06	8
52-21	PUBLIC OFFICIAL E&O	18	17.09	95	18	17.09	95	.00	223	205.91	8
52 **	INSURANCE COVERAGES	36	33.72	94	36	33.72	94	.00	443	409.28	8
53	COMMUNICATIONS										
53-01	TELEPHONE	41	.00	0	41	.00	0	.00	500	500.00	0
53 **	COMMUNICATIONS	41	.00	0	41	.00	0	.00	500	500.00	0

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	25	.00	0	.00	300	300.00	0
58 **	TRAVEL/MEALS	25	.00	0	25	.00	0	.00	300	300.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	83	.00	0	83	.00	0	.00	1000	1000.00	0
60-03	POSTAGE	16	1.10	7	16	1.10	7	.00	200	198.90	1
60-20	MISCELLANEOUS SUPPLIES	20	.00	0	20	.00	0	.00	250	250.00	0
60 **	OFFICE OPERATIONS	119	1.10	1	119	1.10	1	.00	1450	1448.90	0
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	25	16.85	67	25	16.85	67	.00	300	283.15	6
61-07	MINOR EQUIPMENT PURCH	41	.00	0	41	.00	0	.00	500	500.00	0
61-30	MISCELLANEOUS	83	54.98	66	83	54.98	66	.00	1000	945.02	6
61 **	OPERATING MATL/SUPPLIES	149	71.83	48	149	71.83	48	.00	1800	1728.17	4
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	29	.00	0	29	.00	0	.00	350	350.00	0
69 **	MISCELLANEOUS FEES	29	.00	0	29	.00	0	.00	350	350.00	0
74	MACHINERY & EQUIPMENT										
74-01	EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 44	TOTAL ******* SENIOR CENTER	5075	3918.90	77	5075	3918.90	77	.00	61027	57108.10	6

FUND 101 GENERAL FUND DEPARTMENT 67 TRANSPORTATION

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	5358	5343.93	100	5358	5343.93	100	.00	64312	58968.07	8
12 **	REGULAR SALARIES & WAGES	5358	5343.93	100	5358	5343.93	100	.00	64312	58968.07	8
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	333	122.40	37	333	122.40	37	.00	4000	3877.60	3
13 **	OTHER SALARIES & WAGES	333	122.40	37	333	122.40	37	.00	4000	3877.60	3
14	OVERTIME										
14-00	OVERTIME	166	177.64	107	166	177.64	107	.00	2000	1822.36	9
14 **	OVERTIME	166	177.64	107	166	177.64	107	.00	2000	1822.36	9
15	SPECIAL PAY										
15-01	VACATION	82	.00	0	82	.00	0	.00	1000	1000.00	0
15-02	SICK PAY	41	.00	0	41	.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	123	.00	0	.00	1500	1500.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	457	381.33	83	457	381.33	83	.00	5494	5112.67	7
21 **	FICA/MEDICARE EXPENSE	457	381.33	83	457	381.33	83	.00	5494	5112.67	7
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	358	303.70	85	358	303.70	85	.00	4310	4006.30	7
22 **	RETIREMENT BENEFITS	358	303.70	85	358	303.70	85	.00	4310	4006.30	7
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	2016	1875.72	93	2016	1875.72	93	.00	24196	22320.28	8
23-02	DENTAL	118	119.44	101	118	119.44	101	.00	1434	1314.56	8
23-03	VISION	6	7.28	121	6	7.28	121	.00	94	86.72	8
23-05	K.C. LIFE	10	10.32	103	10	10.32	103	.00	122	111.68	9
23-06	LONG TERM DISABILITY	20	15.32	77	20	15.32	77	.00	246	230.68	6
23 **	HEALTH & LIFE INSURANCE	2170	2028.08	94	2170	2028.08	94	.00	26092	24063.92	8
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	230	223.95	97	230	223.95	97	.00	2768	2544.05	8
24 **	WORKERS' COMPENSATION	230	223.95	97	230	223.95	97	.00	2768	2544.05	8
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	12	.00	0	12	.00	0	.00	150	150.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	12	.00	0	12	.00	0	.00	150	150.00	0
33	PROFESSIONAL SERVICES										
33-05	MEDICAL SERVICES	20	.00	0	20	.00	0	.00	250	250.00	0
33 **	PROFESSIONAL SERVICES	20	.00	0	20	.00	0	.00	250	250.00	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	341	132.93-	39-	341	132.93-	39-	.00	4100	4232.93	3-

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	.00	0	216	.00	0	.00	2600	2600.00	0
41-03	WATER & SEWER	41	.00	0	41	.00	0	.00	500	500.00	0
41 **	UTILITY SERVICE	598	132.93-	22-	598	132.93-	22-	.00	7200	7332.93	2-
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	74	.00	0	74	.00	0	.00	900	900.00	0
42 **	CLEANING SERVICES	74	.00	0	74	.00	0	.00	900	900.00	0
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	8	.00	0	8	.00	0	.00	100	100.00	0
43-10	VEHICLES	416	.00	0	416	.00	0	.00	5000	5000.00	0
43-11	MACHINERY & EQUIPMENT	41	.00	0	41	.00	0	.00	500	500.00	0
43-12	BUILDINGS & IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	465	.00	0	465	.00	0	.00	5600	5600.00	0
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	74	.00	0	74	.00	0	.00	900	900.00	0
44 **	RENTALS - OPER & CAPITAL	74	.00	0	74	.00	0	.00	900	900.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	45	45.96	102	45	45.96	102	.00	551	505.04	8
52-04	GENERAL LIABILITY	26	24.06	93	26	24.06	93	.00	315	290.94	8
52-05	AUTO	254	236.15	93	254	236.15	93	.00	3059	2822.85	8
52-06	CRIME & EMPLOYMENT PRACT.	3	2.94	98	3	2.94	98	.00	38	35.06	8
52-21	PUBLIC OFFICIAL E&O	18	17.09	95	18	17.09	95	.00	223	205.91	8
52-30	DEDUCTIBLES	416	.00	0	416	.00	0	.00	5000	5000.00	0
52 **	INSURANCE COVERAGES	762	326.20	43	762	326.20	43	.00	9186	8859.80	4
53	COMMUNICATIONS										
53-01	TELEPHONE	83	.00	0	83	.00	0	.00	1000	1000.00	0
53-02	MOBILE PHONE	75	.00	0	75	.00	0	.00	900	900.00	0
53 **	COMMUNICATIONS	158	.00	0	158	.00	0	.00	1900	1900.00	0
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	41	.00	0	41	.00	0	.00	500	500.00	0
54 **	ADVERTISING & PUBLICATION	41	.00	0	41	.00	0	.00	500	500.00	0
55	PRINTING										
55-00	PRINTING	20	.00	0	20	.00	0	.00	250	250.00	0
55 **	PRINTING	20	.00	0	20	.00	0	.00	250	250.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	16	.00	0	16	.00	0	.00	200	200.00	0
58-03	MILEAGE REIMBURSEMENT	12	.00	0	12	.00	0	.00	150	150.00	0
58-04	MEALS	8	.00	0	8	.00	0	.00	100	100.00	0
58 **	TRAVEL/MEALS	36	.00	0	36	.00	0	.00	450	450.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	20	.00	0	20	.00	0	.00	250	250.00	0
60-03	POSTAGE	12	.00	0	12	.00	0	.00	150	150.00	0
60 **	OFFICE OPERATIONS	32	.00	0	32	.00	0	.00	400	400.00	0
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	45	.00	0	.00	550	550.00	0
61-06	CHEMICALS	20	.00	0	20	.00	0	.00	250	250.00	0
61-07	MINOR EQUIPMENT PURCH	79	.00	0	79	.00	0	.00	950	950.00	0
61 **	OPERATING MATL/SUPPLIES	144	.00	0	144	.00	0	.00	1750	1750.00	0
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	1083	1205.80	111	1083	1205.80	111	.00	13000	11794.20	9
62-02	OIL & LUBRICANTS	41	.00	0	41	.00	0	.00	500	500.00	0
62 **	ENERGY USAGE	1124	1205.80	107	1124	1205.80	107	.00	13500	12294.20	9
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	16	.00	0	16	.00	0	.00	200	200.00	0
67 **	DEVELOPMENT & TRAINING	16	.00	0	16	.00	0	.00	200	200.00	0
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	4	.00	0	4	.00	0	.00	50	50.00	0
69-08	VEHICLE TOW CHARGES	41	.00	0	41	.00	0	.00	500	500.00	0
69 **	MISCELLANEOUS FEES	45	.00	0	45	.00	0	.00	550	550.00	0
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	5000	.00	0	5000	.00	0	.00	60000	60000.00	0
74 **	MACHINERY & EQUIPMENT	5000	.00	0	5000	.00	0	.00	60000	60000.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	541	541.63	100	541	541.63	100	.00	6500	5958.37	8
89-05	TRANSFER TO POLLUTION	0	.00	0	0	.00	0	.00	0	.00	0
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	541	541.63	100	541	541.63	100	.00	6500	5958.37	8
DEPT 67	TOTAL ******* TRANSPORTATION	18357	10521.73	57	18357	10521.73	57	.00	220662	210140.27	5
FUND 101	TOTAL ********* GENERAL FUND	652495	836873.23	128	652495	836873.23	128	41814.17	7832983	6954295.60	11

FUND 210 PARKS & RECREATION DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	16347	16356.20	100	16347	16356.20	100	.00	196169	179812.80	8
12 **	REGULAR SALARIES & WAGES	16347	16356.20	100	16347	16356.20	100	.00	196169	179812.80	8
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	6666	5954.95	89	6666	5954.95	89	.00	80000	74045.05	7
13 **	OTHER SALARIES & WAGES	6666	5954.95	89	6666	5954.95	89	.00	80000	74045.05	7
14	OVERTIME										
14-00	OVERTIME	1250	45.71	4	1250	45.71	4	.00	15000	14954.29	0
14 **	OVERTIME	1250	45.71	4	1250	45.71	4	.00	15000	14954.29	0
15	SPECIAL PAY										
15-01	VACATION	750	.00	0	750	.00	0	.00	9000	9000.00	0
15-02	SICK PAY	83	.00	0	83	.00	0	.00	1000	1000.00	0
15-03	COMP TIME	83	.00	0	83	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	916	.00	0	916	.00	0	.00	11000	11000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1856	1626.29	88	1856	1626.29	88	.00	22274	20647.71	7
21 **	FICA/MEDICARE EXPENSE	1856	1626.29	88	1856	1626.29	88	.00	22274	20647.71	7
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1143	790.30	69	1143	790.30	69	.00	13726	12935.70	6
22 **	RETIREMENT BENEFITS	1143	790.30	69	1143	790.30	69	.00	13726	12935.70	6
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	3544	3296.86	93	3544	3296.86	93	.00	42529	39232.14	8
23-02	DENTAL	289	289.92	100	289	289.92	100	.00	3479	3189.08	8
23-03	VISION	15	14.56	97	15	14.56	97	.00	188	173.44	8
23-05	K.C. LIFE	30	26.96	90	30	26.96	90	.00	367	340.04	7
23-06	LONG TERM DISABILITY	84	47.44	57	84	47.44	57	.00	1019	971.56	5
23 **	HEALTH & LIFE INSURANCE	3962	3675.74	93	3962	3675.74	93	.00	47582	43906.26	8
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	522	411.87	79	522	411.87	79	.00	6271	5859.13	7
24 **	WORKERS' COMPENSATION	522	411.87	79	522	411.87	79	.00	6271	5859.13	7
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	5.93	0	0	5.93	0	.00	0	5.93-	0
26 **	OTHER BENEFITS	0	5.93	0	0	5.93	0	.00	0	5.93-	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	25	.00	0	25	.00	0	.00	300	300.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	25	.00	0	25	.00	0	.00	300	300.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	250	.00	0	250	.00	0	.00	3000	3000.00	0
33-03	CONSULTING/ENGINEERING	1250	.00	0	1250	.00	0	.00	15000	15000.00	0
33-05	MEDICAL SERVICES	291	.00	0	291	.00	0	592.00	3500	2908.00	17
33 **	PROFESSIONAL SERVICES	1791	.00	0	1791	.00	0	592.00	21500	20908.00	3

FUND 210 PARKS & RECREATION DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	91	.00	0	91	.00	0	.00	1100	1100.00	0
34-18	OTHER TECHNICAL	666	.00	0	666	.00	0	.00	8000	8000.00	0
34 **	TECHNICAL SERVICES	757	.00	0	757	.00	0	.00	9100	9100.00	0
35	CONTRACT LABOR										
35-01	RECREATION OFFICIALS	1333	.00	0	1333	.00	0	.00	16000	16000.00	0
35-02	EXERCISE INSTRUCTORS	1083	1110.60	103	1083	1110.60	103	.00	13000	11889.40	9
35-03	OTHER INSTRUCTORS	166	272.00	164	166	272.00	164	.00	2000	1728.00	14
35 **	CONTRACT LABOR	2582	1382.60	54	2582	1382.60	54	.00	31000	29617.40	5
41	UTILITY SERVICE										
41-01	ELECTRICITY	833	1572.76-	189-	833	1572.76-	189-	.00	10000	11572.76	16-
41-03	WATER & SEWER	250	.00	0	250	.00	0	.00	3000	3000.00	0
41-05	REFUSE COLLECTION	50	.00	0	50	.00	0	.00	600	600.00	0
41 **	UTILITY SERVICE	1133	1572.76-	139-	1133	1572.76-	139-	.00	13600	15172.76	12-
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	350	.00	0	350	.00	0	.00	4200	4200.00	0
43-02	CONTRACTS-BLDG & EQUIP	583	640.85	110	583	640.85	110	.00	7000	6359.15	9
43-10	VEHICLES	416	473.97	114	416	473.97	114	.00	5000	4526.03	10
43-11	MACHINERY & EQUIPMENT	500	199.96	40	500	199.96	40	.00	6000	5800.04	3
43-12	BUILDINGS & IMPROVEMENTS	2083	2123.04	102	2083	2123.04	102	.00	25000	22876.96	9
43-25	PARKS RELATED	2083	1972.38	95	2083	1972.38	95	.00	25000	23027.62	8
43-27	BALL FIELD MAINTENANCE	500	.00	0	500	.00	0	.00	6000	6000.00	0
43-28	WALK TRAIL MAINTENANCE	125	116.00	93	125	116.00	93	.00	1500	1384.00	8
43-29	LAKE MAINTENANCE	83	.00	0	83	.00	0	.00	1000	1000.00	0
43 **	REPAIR & MAINTENANCE	6723	5526.20	82	6723	5526.20	82	.00	80700	75173.80	7
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	208	.00	0	208	.00	0	.00	2500	2500.00	0
44-04	MACHINERY & EQUIPMENT	416	762.00	183	416	762.00	183	.00	5000	4238.00	15
44-06	LAND RENTALS	2250	.00	0	2250	.00	0	.00	27000	27000.00	0
44 **	RENTALS - OPER & CAPITAL	2874	762.00	27	2874	762.00	27	.00	34500	33738.00	2
45	BUILDING SERV/MATL										
45-10	COMMUNITY IMPROVEMENTS	8	.00	0	8	.00	0	.00	100	100.00	0
45 **	BUILDING SERV/MATL	8	.00	0	8	.00	0	.00	100	100.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	119	119.23	100	119	119.23	100	.00	1430	1310.77	8
52-02	INLAND MARINE	16	15.59	97	16	15.59	97	.00	194	178.41	8
52-04	GENERAL LIABILITY	140	128.64	92	140	128.64	92	.00	1683	1554.36	8
52-05	AUTO	153	142.11	93	153	142.11	93	.00	1841	1698.89	8
52-06	CRIME	12	11.72	98	12	11.72	98	.00	154	142.28	8
52-21	PUBLIC OFFICIAL E&O	241	221.22	92	241	221.22	92	.00	2897	2675.78	8
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	681	638.51	94	681	638.51	94	.00	8199	7560.49	8
53	COMMUNICATIONS										
53-01	TELEPHONE	150	124.92	83	150	124.92	83	.00	1800	1675.08	7

FUND 210 PARKS & RECREATION DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
53	COMMUNICATIONS										
53-02	MOBILE PHONE	250	.00	0	250	.00	0	.00	3000	3000.00	0
53 **	COMMUNICATIONS	400	124.92	31	400	124.92	31	.00	4800	4675.08	3
54	ADVERTISING										
54-00	ADVERTISING	250	.00	0	250	.00	0	.00	3000	3000.00	0
54 **	ADVERTISING	250	.00	0	250	.00	0	.00	3000	3000.00	0
55	PRINTING										
55-00	PRINTING	350	.00	0	350	.00	0	.00	4200	4200.00	0
55 **	PRINTING	350	.00	0	350	.00	0	.00	4200	4200.00	0
56	PROGRAM SCHOLARSHIPS										
56-00	PROGRAM SCHOLARSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
56 **	PROGRAM SCHOLARSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	41	.00	0	41	.00	0	.00	500	500.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	50	.00	0	50	.00	0	.00	600	600.00	0
58 **	TRAVEL/MEALS	91	.00	0	91	.00	0	.00	1100	1100.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	125	65.97	53	125	65.97	53	.00	1500	1434.03	4
60-03	POSTAGE	100	3.55	4	100	3.55	4	.00	1200	1196.45	0
60 **	OFFICE OPERATIONS	225	69.52	31	225	69.52	31	.00	2700	2630.48	3
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	16	.00	0	16	.00	0	.00	200	200.00	0
61-03	JANITORIAL SUPPLIES	100	16.84	17	100	16.84	17	.00	1200	1183.16	1
61-04	UNIFORMS & CLOTHING	208	75.44	36	208	75.44	36	.00	2500	2424.56	3
61-06	CHEMICALS	166	.00	0	166	.00	0	.00	2000	2000.00	0
61-07	MINOR EQUIPMENT PURCH	666	497.00	75	666	497.00	75	497.00	8000	7006.00	12
61-15	OTHER RECREATION RELATED	1250	918.21	74	1250	918.21	74	.00	15000	14081.79	6
61-18	OTHER PARK & REC RELATED	41	.00	0	41	.00	0	.00	500	500.00	0
61-30	MISCELLANEOUS	41	10.00	24	41	10.00	24	.00	500	490.00	2
61-40	COST OF BILLBOARDS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	2488	1517.49	61	2488	1517.49	61	497.00	29900	27885.51	7
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	1250	1810.87	145	1250	1810.87	145	.00	15000	13189.13	12
62-02	OIL & LUBRICANTS	41	.00	0	41	.00	0	.00	500	500.00	0
62 **	ENERGY USAGE	1291	1810.87	140	1291	1810.87	140	.00	15500	13689.13	12
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	8	.00	0	8	.00	0	.00	100	100.00	0
64 **	BOOKS & SUBSCRIPTIONS	8	.00	0	8	.00	0	.00	100	100.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	62	.00	0	62	.00	0	.00	750	750.00	0
67-02	DUES & MEMBERSHIPS	62	.00	0	62	.00	0	.00	750	750.00	0
67 **	DEVELOPMENT & TRAINING	124	.00	0	124	.00	0	.00	1500	1500.00	0
69	MISCELLANEOUS FEES										

FUND 210 PARKS & RECREATION DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	183	145.09	79	183	145.09	79	.00	2200	2054.91	7
69-04	ASSESSMENT LIST	229	.00	0	229	.00	0	.00	2750	2750.00	0
69 **	MISCELLANEOUS FEES	412	145.09	35	412	145.09	35	.00	4950	4804.91	3
71	LAND PURCHASES										
71-00	LAND PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	833	29342.81	-3523-	833	29342.81	-523-	.00	10000	39342.81	293-
72 **	BUILDINGS PURCHASED	833	29342.81	-3523-	833	29342.81	-523-	.00	10000	39342.81	293-
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	14000	.00	0	14000	.00	0	.00	168000	168000.00	0
73 **	SYSTEM IMPROVEMENTS	14000	.00	0	14000	.00	0	.00	168000	168000.00	0
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	5166	.00	0	5166	.00	0	.00	62000	62000.00	0
74 **	MACHINERY & EQUIPMENT	5166	.00	0	5166	.00	0	.00	62000	62000.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	250	.00	0	250	.00	0	.00	3000	3000.00	0
75 **	OFFICE RELATED PURCHASES	250	.00	0	250	.00	0	.00	3000	3000.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	3333	1207.71	36	3333	1207.71	36	.00	40000	38792.29	3
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	833	.00	0	833	.00	0	.00	10000	10000.00	0
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	4166	1207.71	29	4166	1207.71	29	.00	50000	48792.29	2
DEPT 10	TOTAL ******* GENERAL OPERATIONS	79290	11136.33	14	79290	11136.33	14	1089.00	951771	939545.67	1
FUND 210	TOTAL ********* PARKS & RECREATION	79290	11136.33	14	79290	11136.33	14	1089.00	951771	939545.67	1

FUND 211 E-911 PHONE TAX DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43-11	MACHINERY & EQUIPMENT	166	.00	0	166	.00	0	.00	2000	2000.00	0
43 **	REPAIR & MAINTENANCE	166	.00	0	166	.00	0	.00	2000	2000.00	0
53	COMMUNICATIONS										
53-01	TELEPHONE	2500	.00	0	2500	.00	0	.00	30000	30000.00	0
53 **	COMMUNICATIONS	2500	.00	0	2500	.00	0	.00	30000	30000.00	0
56	MEMBERSHIPS										
56-01	MARC	0	.00	0	0	.00	0	.00	0	.00	0
56 **	MEMBERSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	62	36.28	59	62	36.28	59	.00	750	713.72	5
69 **	MISCELLANEOUS FEES	62	36.28	59	62	36.28	59	.00	750	713.72	5
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	166	.00	0	166	.00	0	.00	2000	2000.00	0
75 **	OFFICE RELATED PURCHASES	166	.00	0	166	.00	0	.00	2000	2000.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	12971	12971.00	100	12971	12971.00	100	.00	155660	142689.00	8
89 **	OPERATING TRANSFERS OUT	12971	12971.00	100	12971	12971.00	100	.00	155660	142689.00	8
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	15865	13007.28	82	15865	13007.28	82	.00	190410	177402.72	7
FUND 211	TOTAL *********										
	E-911 PHONE TAX	15865	13007.28	82	15865	13007.28	82	.00	190410	177402.72	7

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	83	.00	0	.00	1000	1000.00	0
58-02	AIRFARE	83	.00	0	83	.00	0	.00	1000	1000.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	83	.00	0	83	.00	0	.00	1000	1000.00	0
58 **	TRAVEL/MEALS	249	.00	0	249	.00	0	.00	3000	3000.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	500	.00	0	500	.00	0	.00	6000	6000.00	0
60 **	OFFICE OPERATIONS	500	.00	0	500	.00	0	.00	6000	6000.00	0
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	2500	2795.59	112	2500	2795.59	112	.00	30000	27204.41	9
61 **	OPERATING MATL/SUPPLIES	2500	2795.59	112	2500	2795.59	112	.00	30000	27204.41	9
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	41	.00	0	41	.00	0	.00	500	500.00	0
64 **	BOOKS & SUBSCRIPTIONS	41	.00	0	41	.00	0	.00	500	500.00	0
67	DEVELOPMENT & TRAINING										
67-03	TRAINING/TUITION	250	.00	0	250	.00	0	.00	3000	3000.00	0
67 **	DEVELOPMENT & TRAINING	250	.00	0	250	.00	0	.00	3000	3000.00	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
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	3540	2795.59	79	3540	2795.59	79	.00	42500	39704.41	7
FUND 212	TOTAL *********										
	EQUITABLE SHARING FUND	3540	2795.59	79	3540	2795.59	79	.00	42500	39704.41	7

FUND 220 CAPITAL IMPROVEMENTS DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	9688	.00	0	9688	.00	0	.00	116259	116259.00	0
33-20	OTHER	1666	.00	0	1666	.00	0	.00	20000	20000.00	0
33 **	PROFESSIONAL SERVICES	11354	.00	0	11354	.00	0	.00	136259	136259.00	0
34	TECHNICAL SERVICES										
34-03	DEMOLITIONS	4166	89.97	2	4166	89.97	2	.00	50000	49910.03	0
34 **	TECHNICAL SERVICES	4166	89.97	2	4166	89.97	2	.00	50000	49910.03	0
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	13797	.00	0	13797	.00	0	.00	165570	165570.00	0
45-04	STREETS RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45-10	COMMUNITY IMPROVEMENTS	63749	.00	0	63749	.00	0	.00	765000	765000.00	0
45 **	BUILDING SERV/MATL	77546	.00	0	77546	.00	0	.00	930570	930570.00	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										
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	208	114.17	55	208	114.17	55	.00	2500	2385.83	5
69-07	ELECTION COSTS	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	208	114.17	55	208	114.17	55	.00	2500	2385.83	5
71	LAND PURCHASES										
71-00	LAND PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
73	IMPROVEMENTS										
73-00	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	2083	.00	0	.00	25000	25000.00	0
74 **	MACHINERY & EQUIPMENT	2083	.00	0	2083	.00	0	.00	25000	25000.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	648	648.25	100	648	648.25	100	.00	7779	7130.75	8
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-07	TRANSFER TO GOLF	12083	.00	0	12083	.00	0	.00	145000	145000.00	0
89-08	TRANSFER TO AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	12731	648.25	5	12731	648.25	5	.00	152779	152130.75	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	108088	852.39	1	108088	852.39	1	.00	1297108	1296255.61	0
FUND 220	TOTAL ********* CAPITAL IMPROVEMENTS	108088	852.39	1	108088	852.39	1	.00	1297108	1296255.61	0

FUND 222 CAPITAL IMPR - E911 TAX DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
44 **	RENTALS - OPER & CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
58	TRAVEL/MEALS										
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60	OFFICE OPERATIONS										
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	1	1.24	124	1	1.24	124	.00	20	18.76	6
69 **	MISCELLANEOUS FEES	1	1.24	124	1	1.24	124	.00	20	18.76	6
73	IMPROVEMENTS										
73-00	IMPROVEMENTS	244	1227.60	503	244	1227.60	503	.00	2928	1700.40	42
73 **	IMPROVEMENTS	244	1227.60	503	244	1227.60	503	.00	2928	1700.40	42
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-15	TRANSFER TO COMM PROJ FUN	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	245	1228.84	502	245	1228.84	502	.00	2948	1719.16	42
FUND 222	TOTAL ********* CAPITAL IMPR - E911 TAX	245	1228.84	502	245	1228.84	502	.00	2948	1719.16	42

FUND 230 TRANSPORTATION TRUST DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	2500	.00	0	2500	.00	0	.00	30000	30000.00	0
33 **	PROFESSIONAL SERVICES	2500	.00	0	2500	.00	0	.00	30000	30000.00	0
43	REPAIR & MAINTENANCE										
43-21	LABOR	2083	.00	0	2083	.00	0	.00	25000	25000.00	0
43-22	STREET LIGHT REPAIRS	208	.00	0	208	.00	0	.00	2500	2500.00	0
43-23	OTHER MAINTENANCE	1041	.00	0	1041	.00	0	.00	12500	12500.00	0
43 **	REPAIR & MAINTENANCE	3332	.00	0	3332	.00	0	.00	40000	40000.00	0
45	BUILDING SERV/MATL										
45-04	STREETS RELATED	62916	19636.78-	31-	62916	19636.78-	31-	.00	755000	774636.78	3-
45 **	BUILDING SERV/MATL	62916	19636.78-	31-	62916	19636.78-	31-	.00	755000	774636.78	3-
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	87.06	52	166	87.06	52	.00	2000	1912.94	4
69-07	ELECTION COSTS	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	166	87.06	52	166	87.06	52	.00	2000	1912.94	4
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	1471	202.25	14	1471	202.25	14	.00	17656	17453.75	1
89-05	TRANSFER TO POLLUTION	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	25000	.00	0	25000	.00	0	.00	300000	300000.00	0
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	26471	202.25	1	26471	202.25	1	.00	317656	317453.75	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	95385	19347.47-	20-	95385	19347.47-	20-	.00	1144656	1164003.47	2-
FUND 230	TOTAL *********										
	TRANSPORTATION TRUST	95385	19347.47-	20-	95385	19347.47-	20-	.00	1144656	1164003.47	2-

FUND 240 NID FUND DEPARTMENT 10 GENERAL OPERATIONS

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

FUND 241 ELMS HOTEL EVENT FEES DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
43	REPAIR & MAINTENANCE										
43-12	BUILDINGS & IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
54	ADVERTISING										
54-00	ADVERTISING	3360	.00	0	3360	.00	0	.00	40320	40320.00	0
54 **	ADVERTISING	3360	.00	0	3360	.00	0	.00	40320	40320.00	0
61	OPERATING MATL/SUPPLIES										
61-30	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	8	2.58	32	8	2.58	32	.00	100	97.42	3
69 **	MISCELLANEOUS FEES	8	2.58	32	8	2.58	32	.00	100	97.42	3
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	32	32.83	103	32	32.83	103	.00	394	361.17	8
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-16	TRANSFER TO TIF	607	.00	0	607	.00	0	.00	7286	7286.00	0
89 **	OPERATING TRANSFERS OUT	639	32.83	5	639	32.83	5	.00	7680	7647.17	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	4007	35.41	1	4007	35.41	1	.00	48100	48064.59	0
FUND 241	TOTAL ********* ELMS HOTEL EVENT FEES	4007	35.41	1	4007	35.41	1	.00	48100	48064.59	0

FUND 250 CONSTRUCTION SERVICES DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	19617	19524.11	100	19617	19524.11	100	.00	235410	215885.89	8
12 **	REGULAR SALARIES & WAGES	19617	19524.11	100	19617	19524.11	100	.00	235410	215885.89	8
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	1500	.00	0	1500	.00	0	.00	18000	18000.00	0
13 **	OTHER SALARIES & WAGES	1500	.00	0	1500	.00	0	.00	18000	18000.00	0
14	OVERTIME										
14-00	OVERTIME	2500	1238.11	50	2500	1238.11	50	.00	30000	28761.89	4
14 **	OVERTIME	2500	1238.11	50	2500	1238.11	50	.00	30000	28761.89	4
15	SPECIAL PAY										
15-01	VACATION	208	.00	0	208	.00	0	.00	2500	2500.00	0
15-02	SICK PAY	125	.00	0	125	.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	333	.00	0	.00	4000	4000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1806	1521.73	84	1806	1521.73	84	.00	21681	20159.27	7
21 **	FICA/MEDICARE EXPENSE	1806	1521.73	84	1806	1521.73	84	.00	21681	20159.27	7
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1437	1084.98	76	1437	1084.98	76	.00	17252	16167.02	6
22 **	RETIREMENT BENEFITS	1437	1084.98	76	1437	1084.98	76	.00	17252	16167.02	6
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	4151	3708.84	89	4151	3708.84	89	.00	49814	46105.16	7
23-02	DENTAL	310	287.28	93	310	287.28	93	.00	3730	3442.72	8
23-03	VISION	28	25.48	91	28	25.48	91	.00	344	318.52	7
23-05	K.C. LIFE	37	30.12	81	37	30.12	81	.00	449	418.88	7
23-06	LONG TERM DISABILITY	82	53.16	65	82	53.16	65	.00	992	938.84	5
23 **	HEALTH & LIFE INSURANCE	4608	4104.88	89	4608	4104.88	89	.00	55329	51224.12	7
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	1021	957.05	94	1021	957.05	94	.00	12255	11297.95	8
24 **	WORKERS' COMPENSATION	1021	957.05	94	1021	957.05	94	.00	12255	11297.95	8
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	0	2.96	0	0	2.96	0	.00	0	2.96-	0
26 **	OTHER BENEFITS	0	2.96	0	0	2.96	0	.00	0	2.96-	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	33	.00	0	33	.00	0	.00	400	400.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	33	.00	0	33	.00	0	.00	400	400.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	833	.00	0	833	.00	0	.00	10000	10000.00	0
33-05	MEDICAL SERVICES	83	.00	0	83	.00	0	.00	1000	1000.00	0
33 **	PROFESSIONAL SERVICES	916	.00	0	916	.00	0	.00	11000	11000.00	0

FUND 250 CONSTRUCTION SERVICES DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
34-18	OTHER TECHNICAL	666	.00	0	666	.00	0	.00	8000	8000.00	0
34 **	TECHNICAL SERVICES	666	.00	0	666	.00	0	.00	8000	8000.00	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	100	40.43	40	100	40.43	40	.00	1200	1159.57	3
41-02	GAS SERVICE	58	.00	0	58	.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	40.43	26	158	40.43	26	.00	1900	1859.57	2
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	291	1034.72	356	291	1034.72	356	.00	3500	2465.28	30
42-02	PERSONAL PROTECTIVE EQUIP	166	150.00	90	166	150.00	90	.00	2000	1850.00	8
42 **	CLEANING SERVICES	457	1184.72	259	457	1184.72	259	.00	5500	4315.28	22
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	166	.00	0	166	.00	0	.00	2000	2000.00	0
43-10	VEHICLES	1000	111.85	11	1000	111.85	11	.00	12000	11888.15	1
43-11	MACHINERY & EQUIPMENT	1250	177.15	14	1250	177.15	14	.00	15000	14822.85	1
43-12	BUILDINGS & IMPROVEMENTS	166	.00	0	166	.00	0	.00	2000	2000.00	0
43 **	REPAIR & MAINTENANCE	2582	289.00	11	2582	289.00	11	.00	31000	30711.00	1
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	166	.00	0	166	.00	0	.00	2000	2000.00	0
44-04	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
44 **	RENTALS - OPER & CAPITAL	166	.00	0	166	.00	0	.00	2000	2000.00	0
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	41	.00	0	41	.00	0	.00	500	500.00	0
45-02	WATER SYSTEM RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45-04	STREETS RELATED	2166	.00	0	2166	.00	0	.00	26000	26000.00	0
45-10	COMMUNITY IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	2207	.00	0	2207	.00	0	.00	26500	26500.00	0
52	INSURANCE COVERAGES										
52-02	INLAND MARINE	54	52.80	98	54	52.80	98	.00	656	603.20	8
52-04	GENERAL LIABILITY	275	251.89	92	275	251.89	92	.00	3301	3049.11	8
52-05	AUTO	353	327.73	93	353	327.73	93	.00	4244	3916.27	8
52-06	CRIME	38	35.11	92	38	35.11	92	.00	460	424.89	8
52-21	PUBLIC OFFICIAL E&O	222	204.12	92	222	204.12	92	.00	2674	2469.88	8
52-30	DEDUCTIBLES	83	.00	0	83	.00	0	.00	1000	1000.00	0
52 **	INSURANCE COVERAGES	1025	871.65	85	1025	871.65	85	.00	12335	11463.35	7
53	COMMUNICATIONS										
53-01	TELEPHONE	91	18.07	20	91	18.07	20	.00	1100	1081.93	2
53-02	MOBILE PHONE	400	.00	0	400	.00	0	.00	4800	4800.00	0
53 **	COMMUNICATIONS	491	18.07	4	491	18.07	4	.00	5900	5881.93	0
55	PRINTING & BINDING										
55-00	PRINTING & BINDING	20	.00	0	20	.00	0	.00	250	250.00	0
55 **	PRINTING & BINDING	20	.00	0	20	.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	120	.00	0	.00	1450	1450.00	0
58-02	AIRFARE	141	.00	0	141	.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	58	.00	0	.00	700	700.00	0
58 **	TRAVEL/MEALS	319	.00	0	319	.00	0	.00	3850	3850.00	0
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	33	.00	0	33	.00	0	.00	400	400.00	0
60-03	POSTAGE	4	.00	0	4	.00	0	.00	50	50.00	0
60-20	MISCELLANEOUS SUPPLIES	20	.00	0	20	.00	0	.00	250	250.00	0
60 **	OFFICE OPERATIONS	57	.00	0	57	.00	0	.00	700	700.00	0
61	OPERATING MATL/SUPPLIES										
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-03	JANITORIAL SUPPLIES	83	.00	0	83	.00	0	.00	1000	1000.00	0
61-06	CHEMICALS	41	.00	0	41	.00	0	.00	500	500.00	0
61-07	MINOR EQUIPMENT PURCH	583	2243.00	385	583	2243.00	385	.00	7000	4757.00	32
61-18	OTHER PUBLIC WRKS RELATED	166	.00	0	166	.00	0	.00	2000	2000.00	0
61 **	OPERATING MATL/SUPPLIES	873	2243.00	257	873	2243.00	257	.00	10500	8257.00	21
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2916	2884.79	99	2916	2884.79	99	.00	35000	32115.21	8
62-02	OIL & LUBRICANTS	208	18.99	9	208	18.99	9	.00	2500	2481.01	1
62 **	ENERGY USAGE	3124	2903.78	93	3124	2903.78	93	.00	37500	34596.22	8
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	208	.00	0	208	.00	0	.00	2500	2500.00	0
67 **	DEVELOPMENT & TRAINING	208	.00	0	208	.00	0	.00	2500	2500.00	0
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	16	.00	0	16	.00	0	.00	200	200.00	0
69 **	MISCELLANEOUS FEES	16	.00	0	16	.00	0	.00	200	200.00	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										
74-01	MACHINERY	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES PURCHASED	10000	35382.44	354	10000	35382.44	354	.00	120000	84617.56	30
74 **	MACHINERY & EQUIPMENT	10000	35382.44	354	10000	35382.44	354	.00	120000	84617.56	30
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	1757	1757.50	100	1757	1757.50	100	.00	21090	19332.50	8
89-05	TRANSFER TO POLLUTION	0	.00	0	0	.00	0	.00	0	.00	0
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	1757	1757.50	100	1757	1757.50	100	.00	21090	19332.50	8
DEPT 10	TOTAL ******* GENERAL OPERATIONS	57897	73124.41	126	57897	73124.41	126	.00	695052	621927.59	11
FUND 250	TOTAL ********* CONSTRUCTION SERVICES	57897	73124.41	126	57897	73124.41	126	.00	695052	621927.59	11

FUND 260 COMMUNITY DEVELOPMENT DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	5917	.00	0	5917	.00	0	.00	71013	71013.00	0
33-20	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	5917	.00	0	5917	.00	0	.00	71013	71013.00	0
34	TECHNICAL SERVICES										
34-18	OTHER TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
43	REPAIR & MAINTENANCE										
43-12	BUILDINGS & IMPROVEMENTS	25000	.00	0	25000	.00	0	.00	300000	300000.00	0
43 **	REPAIR & MAINTENANCE	25000	.00	0	25000	.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	1158	.00	0	1158	.00	0	.00	13900	13900.00	0
88 **	COMMUNITY GOODWILL	1158	.00	0	1158	.00	0	.00	13900	13900.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-07	TRANSFER TO GOLF	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	32075	.00	0	32075	.00	0	.00	384913	384913.00	0
FUND 260	TOTAL *********										
	COMMUNITY DEVELOPMENT	32075	.00	0	32075	.00	0	.00	384913	384913.00	0

FUND 270 PUBLIC SAFETY SALES TAX DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	14166	.00	0	14166	.00	0	.00	170000	170000.00	0
61 **	OPERATING MATL/SUPPLIES	14166	.00	0	14166	.00	0	.00	170000	170000.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	125	75.95	61	125	75.95	61	.00	1500	1424.05	5
69 **	MISCELLANEOUS FEES	125	75.95	61	125	75.95	61	.00	1500	1424.05	5
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	54500	.00	0	54500	.00	0	.00	654000	654000.00	0
74 **	MACHINERY & EQUIPMENT	54500	.00	0	54500	.00	0	.00	654000	654000.00	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	27083	12866.08	48	27083	12866.08	48	.00	325000	312133.92	4
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89-13	TRANSFER TO DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	27083	12866.08	48	27083	12866.08	48	.00	325000	312133.92	4
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	95874	12942.03	14	95874	12942.03	14	.00	1150500	1137557.97	1
FUND 270	TOTAL *********										
	PUBLIC SAFETY SALES TAX	95874	12942.03	14	95874	12942.03	14	.00	1150500	1137557.97	1

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	208	.00	0	.00	2500	2500.00	0
33 **	PROFESSIONAL SERVICES	208	.00	0	208	.00	0	.00	2500	2500.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69-80	TIF SURPLUS - G/F	16437	.00	0	16437	.00	0	.00	197249	197249.00	0
69-81	TIF SURPLUS - P&R	619	.00	0	619	.00	0	.00	7439	7439.00	0
69-82	TIF SURPLUS - HOSPITAL	313	.00	0	313	.00	0	.00	3762	3762.00	0
69-83	TIF SURPLUS - CAP IMPR	7303	.00	0	7303	.00	0	.00	87638	87638.00	0
69-84	TIF SURPLUS - TRANS TRUST	7303	.00	0	7303	.00	0	.00	87638	87638.00	0
69-85	TIF SURPLUS - CNTY & SCHL	31962	.00	0	31962	.00	0	.00	383553	383553.00	0
69-86	TIF SURPLUS - CI - E-911	0	.00	0	0	.00	0	.00	0	.00	0
69-87	PUBLIC SAFETY SALES TAX	7303	.00	0	7303	.00	0	.00	87638	87638.00	0
69 **	MISCELLANEOUS FEES	71240	.00	0	71240	.00	0	.00	854917	854917.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	555	503.17	91	555	503.17	91	.00	6667	6163.83	8
89-13	TRANSFER TO DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-21	TRANSFER TO PROJECT FUND	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	555	503.17	91	555	503.17	91	.00	6667	6163.83	8
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	72003	503.17	1	72003	503.17	1	.00	864084	863580.83	0
FUND 292	TOTAL *********										
	WALMART/ELMS REVENUE FUND	72003	503.17	1	72003	503.17	1	.00	864084	863580.83	0

FUND 293 PARADISE PLAYHOUSE TIF DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
40	CONTRACTUAL SERVICES										
40-90	R/E COMMISSIONS	0	.00	0	0	.00	0	.00	0	.00	0
40 **	CONTRACTUAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	1166	.00	0	1166	.00	0	.00	14000	14000.00	0
45 **	BUILDING SERV/MATL	1166	.00	0	1166	.00	0	.00	14000	14000.00	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	1166	.00	0	1166	.00	0	.00	14000	14000.00	0
FUND 293	TOTAL *********										
	PARADISE PLAYHOUSE TIF	1166	.00	0	1166	.00	0	.00	14000	14000.00	0

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	416	.00	0	.00	5000	5000.00	0
33-02	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	416	.00	0	416	.00	0	.00	5000	5000.00	0
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	18707	14249.88	76	18707	14249.88	76	.00	224492	210242.12	6
45 **	BUILDING SERV/MATL	18707	14249.88	76	18707	14249.88	76	.00	224492	210242.12	6
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	209	.00	0	.00	2508	2508.00	0
89 **	OPERATING TRANSFERS OUT	209	.00	0	209	.00	0	.00	2508	2508.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	19332	14249.88	74	19332	14249.88	74	.00	232000	217750.12	6
FUND 294	TOTAL *********										
	VINTAGE DEVELOPMENT TIF	19332	14249.88	74	19332	14249.88	74	.00	232000	217750.12	6

FUND 295 ELMS HOTEL TIF DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-01	LEGAL	833	.00	0	833	.00	0	.00	10000	10000.00	0
33-02	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	833	.00	0	833	.00	0	.00	10000	10000.00	0
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	15691	.00	0	15691	.00	0	.00	188301	188301.00	0
45 **	BUILDING SERV/MATL	15691	.00	0	15691	.00	0	.00	188301	188301.00	0
54	ADVERTISING										
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	208	.00	0	208	.00	0	.00	2500	2500.00	0
89 **	OPERATING TRANSFERS OUT	208	.00	0	208	.00	0	.00	2500	2500.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	16732	.00	0	16732	.00	0	.00	200801	200801.00	0
FUND 295	TOTAL *********										
	ELMS HOTEL TIF	16732	.00	0	16732	.00	0	.00	200801	200801.00	0

FUND 296 VINTAGE PLAZA II TIF DEPARTMENT 10 GENERAL OPERATIONS

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

FUND 310 CAPITAL EQUIPMENT FUND DEPARTMENT 10 GENERAL OPERATIONS

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

FUND 322 COMMUNICATION PROJ. FUND DEPARTMENT 10 GENERAL OPERATIONS

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

FUND 352 POLLUTION CONTROL IMPROVE DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	41666	.00	0	41666	.00	0	.00	500000	500000.00	0
33 **	PROFESSIONAL SERVICES	41666	.00	0	41666	.00	0	.00	500000	500000.00	0
45	BUILDING SERV/MATL										
45-03	SEWER SYSTEM RELATED	1014186	.00	0	1014186	.00	0	.00	12170238	12170238.00	0
45 **	BUILDING SERV/MATL	1014186	.00	0	1014186	.00	0	.00	12170238	12170238.00	0
71	LAND PURCHASED										
71-00	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
79	FIXED ASSET RECLASS A/C										
79-00	FIXED ASSET RECLASS A/C	1055853-	.00	0	1055853-	.00	0	.00	12670238-	12670238.00-	0
79 **	FIXED ASSET RECLASS A/C	1055853-	.00	0	1055853-	.00	0	.00	12670238-	12670238.00-	0
86	DEBT SERVICE										
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-05	TRANSFER TO POLLUTION	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	1-	.00	0	1-	.00	0	.00	0	.00	0
FUND 352	TOTAL ********* POLLUTION CONTROL IMPROVE	1-	.00	0	1-	.00	0	.00	0	.00	0

FUND 353 WATER SYSTEM IMPROVEMENTS DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
40	CONTRACTUAL SERVICES										
40-04	WATER/SEWER RELATED	1040025	342005.22	33	1040025	342005.22	33	.00	12480300	12138294.78	3
40 **	CONTRACTUAL SERVICES	1040025	342005.22	33	1040025	342005.22	33	.00	12480300	12138294.78	3
71	LAND PURCHASED										
71-00	LAND PURCHASED	0	18961.65	0	0	18961.65	0	.00	0	18961.65-	0
71 **	LAND PURCHASED	0	18961.65	0	0	18961.65	0	.00	0	18961.65-	0
79	FIXED ASSET RECLASS A/C										
79-00	FIXED ASSET RECLASS A/C	1040025-	.00	0	1040025-	.00	0	.00	12480300-	12480300.00-	0
79 **	FIXED ASSET RECLASS A/C	1040025-	.00	0	1040025-	.00	0	.00	12480300-	12480300.00-	0
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	0	.00	0	0	.00	0	.00	0	.00	0
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	0	360966.87	0	0	360966.87	0	.00	0	360966.87-	0
FUND 353	TOTAL *********										
	WATER SYSTEM IMPROVEMENTS	0	360966.87	0	0	360966.87	0	.00	0	360966.87-	0

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	22916	275000.00	1200	22916	275000.00	200	.00	275000	.00	100
86-02	INTEREST EXPENSE	3697	25625.00	693	3697	25625.00	693	.00	44375	18750.00	58
86-05	TRUSTEE & DS FEES	252	.00	0	252	.00	0	.00	3025	3025.00	0
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	26865	300625.00	1119	26865	300625.00	119	.00	322400	21775.00	93
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	26865	300625.00	1119	26865	300625.00	119	.00	322400	21775.00	93
FUND 405	TOTAL *********										
	DEBT SERVICE	26865	300625.00	1119	26865	300625.00	119	.00	322400	21775.00	93

FUND 491 PRICE CHOPPER DEBT SERVIC DEPARTMENT 10 GENERAL OPERATIONS

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

FUND 492 WALMART/ELMS DEBT SERVICE DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
01	ESCROW ACCOUNT										
01-00	ESCROW ACCOUNT	0	.00	0	0	.00	0	.00	0	.00	0
01 **	ESCROW ACCOUNT	0	.00	0	0	.00	0	.00	0	.00	0
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	16250	195000.00	1200	16250	195000.00	200	.00	195000	.00	100
86-02	INTEREST EXPENSE	385	4631.25	1203	385	4631.25	203	.00	4631	.25-	100
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	16635	199631.25	1200	16635	199631.25	200	.00	199631	.25-	100
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	16635	199631.25	1200	16635	199631.25	200	.00	199631	.25-	100
FUND 492	TOTAL *********										
	WALMART/ELMS DEBT SERVICE	16635	199631.25	1200	16635	199631.25	200	.00	199631	.25-	100

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	4166	.00	0	.00	50000	50000.00	0
33 **	PROFESSIONAL SERVICES	4166	.00	0	4166	.00	0	.00	50000	50000.00	0
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	2500	.00	0	2500	.00	0	.00	30000	30000.00	0
86-02	INTEREST EXPENSE	17726	.00	0	17726	.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	12733	.00	0	.00	152796	152796.00	0
86 **	DEBT SERVICE	32959	.00	0	32959	.00	0	.00	395509	395509.00	0
89	OPERATING TRANSFERS OUT										
89-16	TRANSFER TO TIF	229489	.00	0	229489	.00	0	.00	2753876	2753876.00	0
89 **	OPERATING TRANSFERS OUT	229489	.00	0	229489	.00	0	.00	2753876	2753876.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	266614	.00	0	266614	.00	0	.00	3199385	3199385.00	0
FUND 496	TOTAL *********										
	VINTAGE PLAZA DEBT SERVIC	266614	.00	0	266614	.00	0	.00	3199385	3199385.00	0

FUND 510 WATER DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	32382	29554.44	91	32382	29554.44	91	.00	388595	359040.56	8
12 **	REGULAR SALARIES & WAGES	32382	29554.44	91	32382	29554.44	91	.00	388595	359040.56	8
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	5000	2940.96	59	5000	2940.96	59	.00	60000	57059.04	5
13 **	OTHER SALARIES & WAGES	5000	2940.96	59	5000	2940.96	59	.00	60000	57059.04	5
14	OVERTIME										
14-00	OVERTIME	2083	2712.67	130	2083	2712.67	130	.00	25000	22287.33	11
14 **	OVERTIME	2083	2712.67	130	2083	2712.67	130	.00	25000	22287.33	11
15	SPECIAL PAY										
15-01	VACATION	208	1018.42	490	208	1018.42	490	.00	2500	1481.58	41
15-02	SICK PAY	166	978.38	589	166	978.38	589	.00	2000	1021.62	49
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	374	1996.80	534	374	1996.80	534	.00	4500	2503.20	44
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	3019	2721.10	90	3019	2721.10	90	.00	36230	33508.90	8
21 **	FICA/MEDICARE EXPENSE	3019	2721.10	90	3019	2721.10	90	.00	36230	33508.90	8
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	2240	1692.39	76	2240	1692.39	76	.00	26884	25191.61	6
22-04	OTHER POST-RETIREMENT BEN	333	.00	0	333	.00	0	.00	4000	4000.00	0
22 **	RETIREMENT BENEFITS	2573	1692.39	66	2573	1692.39	66	.00	30884	29191.61	6
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	7695	6526.12	85	7695	6526.12	85	.00	92344	85817.88	7
23-02	DENTAL	542	477.36	88	542	477.36	88	.00	6508	6030.64	7
23-03	VISION	40	36.40	91	40	36.40	91	.00	485	448.60	8
23-05	K.C. LIFE	52	43.02	83	52	43.02	83	.00	633	589.98	7
23-06	LONG TERM DISABILITY	138	87.29	63	138	87.29	63	.00	1658	1570.71	5
23 **	HEALTH & LIFE INSURANCE	8467	7170.19	85	8467	7170.19	85	.00	101628	94457.81	7
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	1220	1120.72	92	1220	1120.72	92	.00	14645	13524.28	8
24 **	WORKERS' COMPENSATION	1220	1120.72	92	1220	1120.72	92	.00	14645	13524.28	8
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	0	2.96	0	0	2.96	0	.00	0	2.96-	0
26 **	OTHER BENEFITS	0	2.96	0	0	2.96	0	.00	0	2.96-	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	66	.00	0	66	.00	0	.00	800	800.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	66	.00	0	66	.00	0	.00	800	800.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	1250	.00	0	1250	.00	0	.00	15000	15000.00	0
33-03	CONSULTING/ENGINEERING	166	.00	0	166	.00	0	.00	2000	2000.00	0
33-05	MEDICAL SERVICES	83	.00	0	83	.00	0	.00	1000	1000.00	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
33	PROFESSIONAL SERVICES										
33 **	PROFESSIONAL SERVICES	1499	.00	0	1499	.00	0	.00	18000	18000.00	0
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	833	.00	0	833	.00	0	.00	10000	10000.00	0
34-04	COMPUTER PROGRAMMING	250	.00	0	250	.00	0	.00	3000	3000.00	0
34-17	BILLING/COLLECTION SVC	29	.00	0	29	.00	0	.00	350	350.00	0
34-18	OTHER TECHNICAL	416	.00	0	416	.00	0	.00	5000	5000.00	0
34 **	TECHNICAL SERVICES	1528	.00	0	1528	.00	0	.00	18350	18350.00	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	9000	187.05-	2-	9000	187.05-	2-	.00	108000	108187.05	0
41-02	GAS SERVICE	750	.00	0	750	.00	0	.00	9000	9000.00	0
41-03	WATER & SEWER	1500	.00	0	1500	.00	0	.00	18000	18000.00	0
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	11250	187.05-	2-	11250	187.05-	2-	.00	135000	135187.05	0
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	208	1751.52	842	208	1751.52	842	.00	2500	748.48	70
42-02	PERSONAL PROTECTIVE EQUIP	291	99.95	34	291	99.95	34	.00	3500	3400.05	3
42 **	CLEANING SERVICES	499	1851.47	371	499	1851.47	371	.00	6000	4148.53	31
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	375	648.50	173	375	648.50	173	.00	4500	3851.50	14
43-09	OFFICE EQUIPMENT	166	.00	0	166	.00	0	.00	2000	2000.00	0
43-10	VEHICLES	833	115.25	14	833	115.25	14	.00	10000	9884.75	1
43-11	MACHINERY & EQUIPMENT	2666	1830.12	69	2666	1830.12	69	8443.00	32000	21726.88	32
43-12	BUILDINGS & IMPROVEMENTS	2083	.00	0	2083	.00	0	.00	25000	25000.00	0
43-21	WATER SYSTEM	25000	3664.47	15	25000	3664.47	15	18604.20	300000	277731.33	7
43 **	REPAIR & MAINTENANCE	31123	6258.34	20	31123	6258.34	20	27047.20	373500	340194.46	9
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	416	130.00	31	416	130.00	31	.00	5000	4870.00	3
44-04	MACHINERY & EQUIPMENT	208	.00	0	208	.00	0	.00	2500	2500.00	0
44 **	RENTALS - OPER & CAPITAL	624	130.00	21	624	130.00	21	.00	7500	7370.00	2
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	83	.00	0	83	.00	0	.00	1000	1000.00	0
45-02	WATER SYSTEM RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	83	.00	0	83	.00	0	.00	1000	1000.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	1076	1076.93	100	1076	1076.93	100	.00	12917	11840.07	8
52-02	INLAND MARINE	53	51.50	97	53	51.50	97	.00	640	588.50	8
52-04	GENERAL LIABILITY	751	688.45	92	751	688.45	92	.00	9019	8330.55	8
52-05	AUTO	292	271.24	93	292	271.24	93	.00	3512	3240.76	8
52-06	CRIME	32	29.30	92	32	29.30	92	.00	384	354.70	8
52-21	PUBLIC OFFICIAL E&O	185	170.27	92	185	170.27	92	.00	2228	2057.73	8
52-30	DEDUCTIBLES	416	.00	0	416	.00	0	.00	5000	5000.00	0
52 **	INSURANCE COVERAGES	2805	2287.69	82	2805	2287.69	82	.00	33700	31412.31	7
53	COMMUNICATIONS										

FUND 510 WATER DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
53	COMMUNICATIONS										
53-01	TELEPHONE	391	17.63	5	391	17.63	5	.00	4700	4682.37	0
53-02	MOBILE PHONE	416	.00	0	416	.00	0	.00	5000	5000.00	0
53 **	COMMUNICATIONS	807	17.63	2	807	17.63	2	.00	9700	9682.37	0
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	166	.00	0	166	.00	0	.00	2000	2000.00	0
54 **	ADVERTISING & PUBLICATION	166	.00	0	166	.00	0	.00	2000	2000.00	0
55	PRINTING										
55-00	PRINTING	508	.00	0	508	.00	0	.00	6100	6100.00	0
55 **	PRINTING	508	.00	0	508	.00	0	.00	6100	6100.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	250	.00	0	250	.00	0	.00	3000	3000.00	0
58-02	AIRFARE	166	.00	0	166	.00	0	.00	2000	2000.00	0
58-03	MILEAGE REIMBURSEMENT	125	.00	0	125	.00	0	.00	1500	1500.00	0
58-04	MEALS	125	.00	0	125	.00	0	.00	1500	1500.00	0
58 **	TRAVEL/MEALS	666	.00	0	666	.00	0	.00	8000	8000.00	0
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	333	20.10	6	333	20.10	6	.00	4000	3979.90	1
60-03	POSTAGE	833	5.60	1	833	5.60	1	.00	10000	9994.40	0
60-20	MISCELLANEOUS SUPPLIES	62	.00	0	62	.00	0	.00	750	750.00	0
60 **	OFFICE OPERATIONS	1228	25.70	2	1228	25.70	2	.00	14750	14724.30	0
61	OPERATING MATL/SUPPLIES										
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-02	MEDICAL SUPPLIES	41	.00	0	41	.00	0	.00	500	500.00	0
61-03	JANITORIAL SUPPLIES	250	350.01	140	250	350.01	140	.00	3000	2649.99	12
61-04	LAB SUPPLIES	833	128.02	15	833	128.02	15	266.77	10000	9605.21	4
61-06	CHEMICALS	13333	14637.45	110	13333	14637.45	110	23037.75	160000	122324.80	24
61-07	MINOR EQUIPMENT PURCH	833	2115.09	254	833	2115.09	254	.00	10000	7884.91	21
61-18	OTHER PUBLIC WRKS RELATED	1500	268.34	18	1500	268.34	18	.00	18000	17731.66	2
61-30	MISCELLANEOUS	41	.00	0	41	.00	0	.00	500	500.00	0
61 **	OPERATING MATL/SUPPLIES	16831	17498.91	104	16831	17498.91	104	23304.52	202000	161196.57	20
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	1250	6252.45	500	1250	6252.45	500	.00	15000	8747.55	42
62-02	OIL & LUBRICANTS	208	31.48	15	208	31.48	15	.00	2500	2468.52	1
62 **	ENERGY USAGE	1458	6283.93	431	1458	6283.93	431	.00	17500	11216.07	36
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	33	.00	0	33	.00	0	.00	400	400.00	0
64 **	BOOKS & SUBSCRIPTIONS	33	.00	0	33	.00	0	.00	400	400.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	208	.00	0	208	.00	0	.00	2500	2500.00	0
67-02	DUES & MEMBERSHIPS	83	.00	0	83	.00	0	.00	1000	1000.00	0
67-03	TRAINING/TUITION	375	.00	0	375	.00	0	.00	4500	4500.00	0
67 **	DEVELOPMENT & TRAINING	666	.00	0	666	.00	0	.00	8000	8000.00	0
69	MISCELLANEOUS FEES										

FUND 510 WATER DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	625	595.33	95	625	595.33	95	.00	7500	6904.67	8
69-02	FILING FEES	8	300.00	-3750-	8	300.00	-750-	.00	100	400.00	300-
69-06	LICENSES & TITLES	208	.00	0	208	.00	0	.00	2500	2500.00	0
69 **	MISCELLANEOUS FEES	841	295.33	35	841	295.33	35	.00	10100	9804.67	3
71	LAND PURCHASED										
71-00	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	7500	6524.42	87	7500	6524.42	87	6910.00	90000	76565.58	15
72 **	BUILDINGS PURCHASED	7500	6524.42	87	7500	6524.42	87	6910.00	90000	76565.58	15
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES PURCHASED	9583	.00	0	9583	.00	0	.00	115000	115000.00	0
74 **	MACHINERY & EQUIPMENT	9583	.00	0	9583	.00	0	.00	115000	115000.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	416	.00	0	416	.00	0	.00	5000	5000.00	0
75 **	OFFICE RELATED PURCHASES	416	.00	0	416	.00	0	.00	5000	5000.00	0
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	62500	38874.67	62	62500	38874.67	62	.00	750000	711125.33	5
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	62500	38874.67	62	62500	38874.67	62	.00	750000	711125.33	5
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	28750	.00	0	28750	.00	0	.00	345000	345000.00	0
86-02	INTEREST EXPENSE	80606	80606.05	100	80606	80606.05	100	.00	967273	886666.95	8
86-05	TRUSTEE & DS FEES	83	.00	0	83	.00	0	.00	1000	1000.00	0
86-06	ISSUANCE COSTS	1656	1656.43	100	1656	1656.43	100	.00	19877	18220.57	8
86 **	DEBT SERVICE	111095	82262.48	74	111095	82262.48	74	.00	1333150	1250887.52	6
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	10103	9645.00	96	10103	9645.00	96	.00	121240	111595.00	8
89-10	TRANSFER TO CONST SERVICE	5833	.00	0	5833	.00	0	.00	70000	70000.00	0
89 **	OPERATING TRANSFERS OUT	15936	9645.00	61	15936	9645.00	61	.00	191240	181595.00	5
DEPT 10	TOTAL ******* GENERAL OPERATIONS	334829	221680.75	66	334829	221680.75	66	57261.72	4018272	3739329.53	7
FUND 510	TOTAL ********* WATER	334829	221680.75	66	334829	221680.75	66	57261.72	4018272	3739329.53	7

FUND 520 POLLUTION CONTROL DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	36664	26273.23	72	36664	26273.23	72	.00	439978	413704.77	6
12 **	REGULAR SALARIES & WAGES	36664	26273.23	72	36664	26273.23	72	.00	439978	413704.77	6
14	OVERTIME										
14-00	OVERTIME	1250	724.09	58	1250	724.09	58	.00	15000	14275.91	5
14 **	OVERTIME	1250	724.09	58	1250	724.09	58	.00	15000	14275.91	5
15	SPECIAL PAY										
15-01	VACATION	250	.00	0	250	.00	0	.00	3000	3000.00	0
15-02	SICK PAY	166	.00	0	166	.00	0	.00	2000	2000.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	416	.00	0	416	.00	0	.00	5000	5000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	2900	1924.50	66	2900	1924.50	66	.00	34805	32880.50	6
21 **	FICA/MEDICARE EXPENSE	2900	1924.50	66	2900	1924.50	66	.00	34805	32880.50	6
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	2464	1351.99	55	2464	1351.99	55	.00	29574	28222.01	5
22-04	OTHER POST-RETIREMENT BEN	333	.00	0	333	.00	0	.00	4000	4000.00	0
22 **	RETIREMENT BENEFITS	2797	1351.99	48	2797	1351.99	48	.00	33574	32222.01	4
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	10720	7005.70	65	10720	7005.70	65	.00	128640	121634.30	5
23-02	DENTAL	732	516.56	71	732	516.56	71	.00	8789	8272.44	6
23-03	VISION	48	32.76	68	48	32.76	68	.00	579	546.24	6
23-05	K.C. LIFE	68	49.60	73	68	49.60	73	.00	817	767.40	6
23-06	LONG TERM DISABILITY	132	75.68	57	132	75.68	57	.00	1592	1516.32	5
23 **	HEALTH & LIFE INSURANCE	11700	7680.30	66	11700	7680.30	66	.00	140417	132736.70	6
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	1021	657.81	64	1021	657.81	64	.00	12253	11595.19	5
24 **	WORKERS' COMPENSATION	1021	657.81	64	1021	657.81	64	.00	12253	11595.19	5
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26-02	EMPLOYEE ASSISTANCE PROG	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	66	.00	0	66	.00	0	.00	800	800.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	66	.00	0	66	.00	0	.00	800	800.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	1666	.00	0	1666	.00	0	.00	20000	20000.00	0
33-03	CONSULTING/ENGINEERING	250	.00	0	250	.00	0	.00	3000	3000.00	0
33-05	MEDICAL SERVICES	83	.00	0	83	.00	0	.00	1000	1000.00	0
33 **	PROFESSIONAL SERVICES	1999	.00	0	1999	.00	0	.00	24000	24000.00	0
34	TECHNICAL SERVICES										

FUND 520 POLLUTION CONTROL DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	416	100.00	24	416	100.00	24	.00	5000	4900.00	2
34-04	COMPUTER PROGRAMMING	125	.00	0	125	.00	0	.00	1500	1500.00	0
34-18	OTHER TECHNICAL	500	.00	0	500	.00	0	.00	6000	6000.00	0
34 **	TECHNICAL SERVICES	1041	100.00	10	1041	100.00	10	.00	12500	12400.00	1
41	UTILITY SERVICE										
41-01	ELECTRICITY	10000	3744.11	37	10000	3744.11	37	.00	120000	116255.89	3
41-02	GAS SERVICE	83	.00	0	83	.00	0	.00	1000	1000.00	0
41-03	WATER	1166	1302.30	112	1166	1302.30	112	.00	14000	12697.70	9
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	11249	5046.41	45	11249	5046.41	45	.00	135000	129953.59	4
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	266	1409.18	530	266	1409.18	530	.00	3200	1790.82	44
42-02	PERSONAL PROTECTIVE EQUIP	250	.00	0	250	.00	0	.00	3000	3000.00	0
42 **	CLEANING SERVICES	516	1409.18	273	516	1409.18	273	.00	6200	4790.82	23
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	358	648.50	181	358	648.50	181	.00	4300	3651.50	15
43-09	OFFICE EQUIPMENT	83	.00	0	83	.00	0	.00	1000	1000.00	0
43-10	VEHICLES	500	250.73	50	500	250.73	50	.00	6000	5749.27	4
43-11	MACHINERY & EQUIPMENT	2916	9950.35	341	2916	9950.35	341	5232.95	35000	19816.70	43
43-12	BUILDINGS & IMPROVEMENTS	8916	611.40	7	8916	611.40	7	.00	107000	106388.60	1
43-22	SEWER SYSTEM	3333	418.75	13	3333	418.75	13	.00	40000	39581.25	1
43 **	REPAIR & MAINTENANCE	16106	11879.73	74	16106	11879.73	74	5232.95	193300	176187.32	9
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	333	130.00	39	333	130.00	39	.00	4000	3870.00	3
44-04	MACHINERY & EQUIPMENT	833	.00	0	833	.00	0	.00	10000	10000.00	0
44 **	RENTALS - OPER & CAPITAL	1166	130.00	11	1166	130.00	11	.00	14000	13870.00	1
52	INSURANCE COVERAGES										
52-01	PROPERTY	169	169.28	100	169	169.28	100	.00	2032	1862.72	8
52-02	INLAND MARINE	22	21.86	99	22	21.86	99	.00	272	250.14	8
52-04	GENERAL LIABILITY	1559	1429.63	92	1559	1429.63	92	.00	18717	17287.37	8
52-05	AUTO	189	175.80	93	189	175.80	93	.00	2276	2100.20	8
52-06	CRIME	19	17.59	93	19	17.59	93	.00	230	212.41	8
52-21	PUBLIC OFFICIAL E&O	111	102.23	92	111	102.23	92	.00	1337	1234.77	8
52-22	SEWER LIABILITY	1219	1117.25	92	1219	1117.25	92	.00	14633	13515.75	8
52-30	DEDUCTIBLES	83	.00	0	83	.00	0	.00	1000	1000.00	0
52 **	INSURANCE COVERAGES	3371	3033.64	90	3371	3033.64	90	.00	40497	37463.36	8
53	COMMUNICATIONS										
53-01	TELEPHONE	141	.00	0	141	.00	0	.00	1700	1700.00	0
53-02	MOBILE PHONE	266	.00	0	266	.00	0	.00	3200	3200.00	0
53 **	COMMUNICATIONS	407	.00	0	407	.00	0	.00	4900	4900.00	0
54	ADVERTISING										
54-00	ADVERTISING	166	.00	0	166	.00	0	.00	2000	2000.00	0
54 **	ADVERTISING	166	.00	0	166	.00	0	.00	2000	2000.00	0

FUND 520 POLLUTION CONTROL DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
55	PRINTING										
55-00	PRINTING	400	.00	0	400	.00	0	.00	4800	4800.00	0
55 **	PRINTING	400	.00	0	400	.00	0	.00	4800	4800.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	166	.00	0	166	.00	0	.00	2000	2000.00	0
58-02	AIRFARE	166	.00	0	166	.00	0	.00	2000	2000.00	0
58-03	MILEAGE REIMBURSEMENT	83	.00	0	83	.00	0	.00	1000	1000.00	0
58-04	MEALS	83	.00	0	83	.00	0	.00	1000	1000.00	0
58 **	TRAVEL/MEALS	498	.00	0	498	.00	0	.00	6000	6000.00	0
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	208	.00	0	208	.00	0	.00	2500	2500.00	0
60-03	POSTAGE	500	.00	0	500	.00	0	.00	6000	6000.00	0
60-20	MISCELLANEOUS SUPPLIES	16	.00	0	16	.00	0	.00	200	200.00	0
60 **	OFFICE OPERATIONS	724	.00	0	724	.00	0	.00	8700	8700.00	0
61	OPERATING MATL/SUPPLIES										
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-03	JANITORIAL SUPPLIES	125	63.84	51	125	63.84	51	.00	1500	1436.16	4
61-04	LAB SUPPLIES	583	148.59	26	583	148.59	26	.00	7000	6851.41	2
61-06	CHEMICALS	500	.00	0	500	.00	0	.00	6000	6000.00	0
61-07	MINOR EQUIPMENT PURCH	833	1342.03	161	833	1342.03	161	.00	10000	8657.97	13
61-18	OTHER PUBLIC WRKS RELATED	166	.00	0	166	.00	0	.00	2000	2000.00	0
61-30	MISCELLANEOUS	41	.00	0	41	.00	0	.00	500	500.00	0
61 **	OPERATING MATL/SUPPLIES	2248	1554.46	69	2248	1554.46	69	.00	27000	25445.54	6
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2500	3465.98	139	2500	3465.98	139	.00	30000	26534.02	12
62-02	OIL & LUBRICANTS	116	107.69	93	116	107.69	93	.00	1400	1292.31	8
62 **	ENERGY USAGE	2616	3573.67	137	2616	3573.67	137	.00	31400	27826.33	11
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	33	.00	0	33	.00	0	.00	400	400.00	0
64 **	BOOKS & SUBSCRIPTIONS	33	.00	0	33	.00	0	.00	400	400.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	83	.00	0	83	.00	0	.00	1000	1000.00	0
67-02	DUES & MEMBERSHIPS	41	.00	0	41	.00	0	.00	500	500.00	0
67-03	TRAINING/TUITION	291	.00	0	291	.00	0	.00	3500	3500.00	0
67 **	DEVELOPMENT & TRAINING	415	.00	0	415	.00	0	.00	5000	5000.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	416	416.78	100	416	416.78	100	.00	5000	4583.22	8
69-05	APPLICATION/PERMIT	166	.00	0	166	.00	0	.00	2000	2000.00	0
69-06	LICENSES & TITLES	166	.00	0	166	.00	0	.00	2000	2000.00	0
69 **	MISCELLANEOUS FEES	748	416.78	56	748	416.78	56	.00	9000	8583.22	5
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	7916	.00	0	7916	.00	0	.00	95000	95000.00	0
72 **	BUILDINGS PURCHASED	7916	.00	0	7916	.00	0	.00	95000	95000.00	0
73	SYSTEM IMPROVEMENTS										

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
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES PURCHASED	8333	.00	0	8333	.00	0	.00	100000	100000.00	0
74 **	MACHINERY & EQUIPMENT	8333	.00	0	8333	.00	0	.00	100000	100000.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	208	.00	0	208	.00	0	.00	2500	2500.00	0
75 **	OFFICE RELATED PURCHASES	208	.00	0	208	.00	0	.00	2500	2500.00	0
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	62500	34550.47	55	62500	34550.47	55	.00	750000	715449.53	5
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	62500	34550.47	55	62500	34550.47	55	.00	750000	715449.53	5
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	44583	.00	0	44583	.00	0	.00	535000	535000.00	0
86-02	INTEREST EXPENSE	117643	116686.57	99	117643	116686.57	99	.00	1411725	1295038.43	8
86-05	TRUSTEE & DS FEES	750	.00	0	750	.00	0	.00	9000	9000.00	0
86-06	ISSUANCE COSTS	1631	1631.36	100	1631	1631.36	100	.00	19576	17944.64	8
86 **	DEBT SERVICE	164607	118317.93	72	164607	118317.93	72	.00	1975301	1856983.07	6
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	6876	6418.25	93	6876	6418.25	93	.00	82519	76100.75	8
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	5833	.00	0	5833	.00	0	.00	70000	70000.00	0
89-21	TRANSFER TO PROJECT FUND	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	12709	6418.25	51	12709	6418.25	51	.00	152519	146100.75	4
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	356790	225042.44	63	356790	225042.44	63	5232.95	4281844	4051568.61	5
FUND 520	TOTAL *********										
	POLLUTION CONTROL	356790	225042.44	63	356790	225042.44	63	5232.95	4281844	4051568.61	5

FUND 530 GOLF DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	14019	13812.64	99	14019	13812.64	99	.00	168238	154425.36	8
12 **	REGULAR SALARIES & WAGES	14019	13812.64	99	14019	13812.64	99	.00	168238	154425.36	8
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	6665	7811.77	117	6665	7811.77	117	.00	80000	72188.23	10
13 **	OTHER SALARIES & WAGES	6665	7811.77	117	6665	7811.77	117	.00	80000	72188.23	10
14	OVERTIME										
14-00	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
15	SPECIAL PAY										
15-01	VACATION	207	.00	0	207	.00	0	.00	2500	2500.00	0
15-02	SICK PAY	207	.00	0	207	.00	0	.00	2500	2500.00	0
15-03	COMP TIME	1166	.00	0	1166	.00	0	.00	14000	14000.00	0
15 **	SPECIAL PAY	1580	.00	0	1580	.00	0	.00	19000	19000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1582	1569.22	99	1582	1569.22	99	.00	18990	17420.78	8
21 **	FICA/MEDICARE EXPENSE	1582	1569.22	99	1582	1569.22	99	.00	18990	17420.78	8
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	910	759.70	84	910	759.70	84	.00	10936	10176.30	7
22-04	OTHER POST-RETIREMENT BEN	166	.00	0	166	.00	0	.00	2000	2000.00	0
22 **	RETIREMENT BENEFITS	1076	759.70	71	1076	759.70	71	.00	12936	12176.30	6
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	4369	4065.26	93	4369	4065.26	93	.00	52442	48376.74	8
23-02	DENTAL	259	260.72	101	259	260.72	101	.00	3129	2868.28	8
23-03	VISION	14	14.56	104	14	14.56	104	.00	188	173.44	8
23-05	K.C. LIFE	19	20.64	109	19	20.64	109	.00	245	224.36	8
23-06	LONG TERM DISABILITY	71	40.06	56	71	40.06	56	.00	869	828.94	5
23 **	HEALTH & LIFE INSURANCE	4732	4401.24	93	4732	4401.24	93	.00	56873	52471.76	8
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	254	301.33	119	254	301.33	119	.00	3069	2767.67	10
24 **	WORKERS' COMPENSATION	254	301.33	119	254	301.33	119	.00	3069	2767.67	10
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	166	.00	0	166	.00	0	.00	2000	2000.00	0
25 **	UNEMPLOYMENT COMPENSATION	166	.00	0	166	.00	0	.00	2000	2000.00	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	6	5.93	99	6	5.93	99	.00	72	66.07	8
26 **	OTHER BENEFITS	6	5.93	99	6	5.93	99	.00	72	66.07	8
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	16	.00	0	16	.00	0	.00	200	200.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	16	.00	0	16	.00	0	.00	200	200.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	7	.00	0	7	.00	0	.00	85	85.00	0
33-05	MEDICAL SERVICES	8	.00	0	8	.00	0	.00	100	100.00	0
33 **	PROFESSIONAL SERVICES	15	.00	0	15	.00	0	.00	185	185.00	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
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	8	.00	0	8	.00	0	.00	100	100.00	0
34-18	OTHER TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	8	.00	0	8	.00	0	.00	100	100.00	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	1666	931.20	56	1666	931.20	56	.00	20000	19068.80	5
41-02	GAS SERVICE	500	.00	0	500	.00	0	.00	6000	6000.00	0
41-03	WATER	150	249.65	166	150	249.65	166	.00	1800	1550.35	14
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	2316	1180.85	51	2316	1180.85	51	.00	27800	26619.15	4
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	0	.00	0	0	.00	0	.00	0	.00	0
42 **	CLEANING SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	16	.00	0	16	.00	0	.00	200	200.00	0
43-10	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
43-11	MACHINERY & EQUIPMENT	2500	4630.89	185	2500	4630.89	185	1763.48-	30000	27132.59	10
43-12	BUILDINGS & IMPROVEMENTS	1250	606.31	49	1250	606.31	49	.00	15000	14393.69	4
43-24	GOLF COURSE RELATED	1000	.00	0	1000	.00	0	.00	12000	12000.00	0
43 **	REPAIR & MAINTENANCE	4766	5237.20	110	4766	5237.20	110	1763.48-	57200	53726.28	6
44	RENTALS - OPER & CAPITAL										
44-04	MACHINERY & EQUIPMENT	4333	.00	0	4333	.00	0	35160.00	52000	16840.00	68
44 **	RENTALS - OPER & CAPITAL	4333	.00	0	4333	.00	0	35160.00	52000	16840.00	68
46	COST OF GOODS SOLD										
46-00	COST OF GOODS SOLD	7499	6547.02	87	7499	6547.02	87	827.64-	90000	84280.62	6
46-01	CONSIGNMENT	0	.00	0	0	.00	0	.00	0	.00	0
46 **	COST OF GOODS SOLD	7499	6547.02	87	7499	6547.02	87	827.64-	90000	84280.62	6
52	INSURANCE COVERAGES										
52-01	PROPERTY	88	88.59	101	88	88.59	101	.00	1062	973.41	8
52-02	INLAND MARINE	91	88.37	97	91	88.37	97	.00	1099	1010.63	8
52-04	GENERAL LIABILITY	231	212.88	92	231	212.88	92	.00	2789	2576.12	8
52-05	AUTO	32	30.18	94	32	30.18	94	.00	390	359.82	8
52-06	CRIME	15	14.68	98	15	14.68	98	.00	192	177.32	8
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	92	85.47	93	.00	1115	1029.53	8
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	549	520.17	95	549	520.17	95	.00	6647	6126.83	8
53	COMMUNICATIONS										
53-01	TELEPHONE	191	5.49	3	191	5.49	3	.00	2300	2294.51	0
53-02	MOBILE PHONE	33	.00	0	33	.00	0	.00	400	400.00	0
53 **	COMMUNICATIONS	224	5.49	3	224	5.49	3	.00	2700	2694.51	0
54	ADVERTISING										
54-00	ADVERTISING	375	.00	0	375	.00	0	.00	4500	4500.00	0
54 **	ADVERTISING	375	.00	0	375	.00	0	.00	4500	4500.00	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
55	PRINTING										
55-00	PRINTING	20	136.61	683	20	136.61	683	.00	250	113.39	55
55 **	PRINTING	20	136.61	683	20	136.61	683	.00	250	113.39	55
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	16	.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	16	.00	0	.00	200	200.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	83	9.00	11	83	9.00	11	.00	1000	991.00	1
60-03	POSTAGE	16	.00	0	16	.00	0	.00	200	200.00	0
60-20	MISCELLANEOUS SUPPLIES	25	.00	0	25	.00	0	.00	300	300.00	0
60 **	OFFICE OPERATIONS	124	9.00	7	124	9.00	7	.00	1500	1491.00	1
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	166	.00	0	166	.00	0	.00	2000	2000.00	0
61-04	UNIFORMS & CLOTHING	0	.00	0	0	.00	0	.00	0	.00	0
61-05	SEED, SAND & SOIL	750	.00	0	750	.00	0	.00	9000	9000.00	0
61-06	CHEMICALS	5083	3868.80	76	5083	3868.80	76	2432.00	61000	54699.20	10
61-07	MINOR EQUIPMENT PURCH	691	.00	0	691	.00	0	.00	8300	8300.00	0
61-20	OTHER GOLF COURSE RELATED	83	148.00	178	83	148.00	178	.00	1000	852.00	15
61-30	MISCELLANEOUS	25	.00	0	25	.00	0	.00	300	300.00	0
61 **	OPERATING MATL/SUPPLIES	6798	4016.80	59	6798	4016.80	59	2432.00	81600	75151.20	8
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2500	.00	0	2500	.00	0	.00	30000	30000.00	0
62-02	OIL & LUBRICANTS	58	.00	0	58	.00	0	.00	700	700.00	0
62 **	ENERGY USAGE	2558	.00	0	2558	.00	0	.00	30700	30700.00	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	41	.00	0	41	.00	0	.00	500	500.00	0
67-02	DUES & MEMBERSHIPS	208	360.00	173	208	360.00	173	.00	2500	2140.00	14
67-03	TRAINING/TUITION	208	.00	0	208	.00	0	.00	2500	2500.00	0
67 **	DEVELOPMENT & TRAINING	457	360.00	79	457	360.00	79	.00	5500	5140.00	7
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	583	712.79	122	583	712.79	122	.00	7000	6287.21	10
69-06	LICENSE & TITLES	146	.00	0	146	.00	0	.00	1753	1753.00	0
69 **	MISCELLANEOUS FEES	729	712.79	98	729	712.79	98	.00	8753	8040.21	8
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY	0	.00	0	0	.00	0	.00	0	.00	0

FUND 530 GOLF DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	10083	6236.54	62	10083	6236.54	62	.00	121000	114763.46	5
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	10083	6236.54	62	10083	6236.54	62	.00	121000	114763.46	5
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	4117	46717.47	1135	4117	46717.47	135	.00	49404	2686.53	95
86-02	INTEREST EXPENSE	990	990.58	100	990	990.58	100	.00	11887	10896.42	8
86-05	TRUSTEE & DS FEES	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	5107	47708.05	934	5107	47708.05	934	.00	61291	13582.95	78
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	2320	2320.00	100	2320	2320.00	100	.00	27840	25520.00	8
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-05	TRANSFER TO POLLUTION	541	.00	0	541	.00	0	.00	6500	6500.00	0
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	2861	2320.00	81	2861	2320.00	81	.00	34340	32020.00	7
DEPT 10	TOTAL ******* GENERAL OPERATIONS	78934	103652.35	131	78934	103652.35	131	35000.88	947644	808990.77	15
FUND 530	TOTAL ********* GOLF	78934	103652.35	131	78934	103652.35	131	35000.88	947644	808990.77	15

FUND 540 AIRPORT DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	291	88.08	30	291	88.08	30	.00	3500	3411.92	3
41-02	GAS SERVICE	216	.00	0	216	.00	0	.00	2600	2600.00	0
41-03	WATER	18	11.84	66	18	11.84	66	.00	225	213.16	5
41 **	UTILITY SERVICE	525	99.92	19	525	99.92	19	.00	6325	6225.08	2
43	REPAIR & MAINTENANCE										
43-12	BUILDINGS & IMPROVEMENTS	416	201.10	48	416	201.10	48	.00	5000	4798.90	4
43 **	REPAIR & MAINTENANCE	416	201.10	48	416	201.10	48	.00	5000	4798.90	4
46	COST OF GOODS SOLD										
46-00	COST OF GOODS SOLD	525	1606.25	306	525	1606.25	306	.00	6300	4693.75	26
46 **	COST OF GOODS SOLD	525	1606.25	306	525	1606.25	306	.00	6300	4693.75	26
52	INSURANCE COVERAGES										
52-35	OTHER COVERAGE	208	.00	0	208	.00	0	.00	2500	2500.00	0
52 **	INSURANCE COVERAGES	208	.00	0	208	.00	0	.00	2500	2500.00	0
53	COMMUNICATIONS										
53-01	TELEPHONE	200	.00	0	200	.00	0	.00	2400	2400.00	0
53 **	COMMUNICATIONS	200	.00	0	200	.00	0	.00	2400	2400.00	0
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	25	.00	0	25	.00	0	.00	300	300.00	0
54 **	ADVERTISING & PUBLICATION	25	.00	0	25	.00	0	.00	300	300.00	0
58	TRAVEL/MEALS										
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60	OFFICE OPERATIONS										
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	16	.00	0	16	.00	0	.00	200	200.00	0
61 **	OPERATING MATL/SUPPLIES	16	.00	0	16	.00	0	.00	200	200.00	0
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	16	.00	0	16	.00	0	.00	200	200.00	0
62 **	ENERGY USAGE	16	.00	0	16	.00	0	.00	200	200.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	41	.00	0	41	.00	0	.00	500	500.00	0
67-02	DUES & MEMBERSHIPS	8	.00	0	8	.00	0	.00	100	100.00	0
67 **	DEVELOPMENT & TRAINING	49	.00	0	49	.00	0	.00	600	600.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	41	48.35	118	41	48.35	118	.00	500	451.65	10
69 **	MISCELLANEOUS FEES	41	48.35	118	41	48.35	118	.00	500	451.65	10
73	IMPROVEMENTS										
73-00	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 540 AIRPORT DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
73	IMPROVEMENTS										
73 **	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	317	733.35	231	317	733.35	231	.00	3804	3070.65	19
84 **	DEPRECIATION & AMORT	317	733.35	231	317	733.35	231	.00	3804	3070.65	19
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	394	473.08	120	394	473.08	120	.00	4730	4256.92	10
89 **	OPERATING TRANSFERS OUT	394	473.08	120	394	473.08	120	.00	4730	4256.92	10
DEPT 10	TOTAL ******* GENERAL OPERATIONS	2732	3162.05	116	2732	3162.05	116	.00	32859	29696.95	10
FUND 540	TOTAL ********* AIRPORT	2732	3162.05	116	2732	3162.05	116	.00	32859	29696.95	10

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		2249	2215.98	99	2249	2215.98	99	.00	26991	24775.02	8
12 **		2249	2215.98	99	2249	2215.98	99	.00	26991	24775.02	8
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	1500	535.80	36	1500	535.80	36	.00	18000	17464.20	3
13 **	OTHER SALARIES & WAGES	1500	535.80	36	1500	535.80	36	.00	18000	17464.20	3
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	83	.00	0	83	.00	0	.00	1000	1000.00	0
15-02	SICK PAY	0	.00	0	0	.00	0	.00	0	.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	83	.00	0	83	.00	0	.00	1000	1000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	300	210.52	70	300	210.52	70	.00	3605	3394.48	6
21 **	FICA/MEDICARE EXPENSE	300	210.52	70	300	210.52	70	.00	3605	3394.48	6
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	146	.00	0	146	.00	0	.00	1754	1754.00	0
22-04	OTHER POST-RETIREMENT BEN	0	.00	0	0	.00	0	.00	0	.00	0
22 **	RETIREMENT BENEFITS	146	.00	0	146	.00	0	.00	1754	1754.00	0
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0
23-02	DENTAL	70	.00	0	70	.00	0	.00	848	848.00	0
23-03	VISION	3	.00	0	3	.00	0	.00	47	47.00	0
23-05	K.C. LIFE	5	5.16	103	5	5.16	103	.00	61	55.84	9
23-06	LONG TERM DISABILITY	7	6.42	92	7	6.42	92	.00	94	87.58	7
23 **	HEALTH & LIFE INSURANCE	85	11.58	14	85	11.58	14	.00	1050	1038.42	1
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	219	140.46	64	219	140.46	64	.00	2631	2490.54	5
24 **	WORKERS' COMPENSATION	219	140.46	64	219	140.46	64	.00	2631	2490.54	5
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	83	.00	0	.00	1000	1000.00	0
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	83	.00	0	83	.00	0	.00	1000	1000.00	0
34	TECHNICAL SERVICES										
34-18	OTHER TECHNICAL	83	27.14	33	83	27.14	33	.00	1000	972.86	3
34 **	TECHNICAL SERVICES	83	27.14	33	83	27.14	33	.00	1000	972.86	3
40	CONTRACTUAL SERVICES										
40-02	REFUSE SERVICES	54166	51671.97	95	54166	51671.97	95	.00	650000	598328.03	8

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	1041	.00	0	.00	12500	12500.00	0
40 **	CONTRACTUAL SERVICES	55207	51671.97	94	55207	51671.97	94	.00	662500	610828.03	8
41	UTILITY SERVICE										
41-05	REFUSE COLLECTION	833	.00	0	833	.00	0	.00	10000	10000.00	0
41 **	UTILITY SERVICE	833	.00	0	833	.00	0	.00	10000	10000.00	0
42	CLEANING SERVICES										
42-02	PERSONAL PROTECTIVE EQUIP	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										
43-12	BUILDINGS & IMPROVEMENTS	666	.00	0	666	.00	0	.00	8000	8000.00	0
43 **	REPAIR & MAINTENANCE	666	.00	0	666	.00	0	.00	8000	8000.00	0
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	50	.00	0	50	.00	0	.00	600	600.00	0
54 **	ADVERTISING & PUBLICATION	50	.00	0	50	.00	0	.00	600	600.00	0
55	PRINTING										
55-00	PRINTING	250	.00	0	250	.00	0	.00	3000	3000.00	0
55 **	PRINTING	250	.00	0	250	.00	0	.00	3000	3000.00	0
58	TRAVEL/MEALS										
58-04	MEALS	50	.00	0	50	.00	0	.00	600	600.00	0
58 **	TRAVEL/MEALS	50	.00	0	50	.00	0	.00	600	600.00	0
60	OFFICE OPERATIONS										
60-03	POSTAGE	333	.00	0	333	.00	0	.00	4000	4000.00	0
60 **	OFFICE OPERATIONS	333	.00	0	333	.00	0	.00	4000	4000.00	0
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIP PURCHASE	416	.00	0	416	.00	0	.00	5000	5000.00	0
61 **	OPERATING MATL/SUPPLIES	416	.00	0	416	.00	0	.00	5000	5000.00	0
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	0	454.48	0	0	454.48	0	.00	0	454.48-	0
62 **	ENERGY USAGE	0	454.48	0	0	454.48	0	.00	0	454.48-	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	83	209.62	253	83	209.62	253	.00	1000	790.38	21
69 **	MISCELLANEOUS FEES	83	209.62	253	83	209.62	253	.00	1000	790.38	21
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	2954	2954.88	100	2954	2954.88	100	.00	35459	32504.12	8

FUND 550 REFUSE DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
89	OPERATING TRANSFERS OUT										
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-05	TRANSFER TO POLLUTION	41	.00	0	41	.00	0	.00	500	500.00	0
89-06	TRANSFER TO WATER	83	.00	0	83	.00	0	.00	1000	1000.00	0
89-10	TRANSFER TO CONST SERVICE	166	.00	0	166	.00	0	.00	2000	2000.00	0
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	3244	2954.88	91	3244	2954.88	91	.00	38959	36004.12	8
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	65880	58432.43	89	65880	58432.43	89	.00	790690	732257.57	7
FUND 550	TOTAL *********										
	REFUSE	65880	58432.43	89	65880	58432.43	89	.00	790690	732257.57	7

FUND 610 CEMETERY PERMANENT FUND DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-08	ADMINISTRATION	0	1510.00	0	0	1510.00	0	.00	0	1510.00-	0
33 **	PROFESSIONAL SERVICES	0	1510.00	0	0	1510.00	0	.00	0	1510.00-	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	0	30.98	0	0	30.98	0	.00	0	30.98-	0
41-03	WATER & SEWER SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
41-05	REFUSE SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	0	30.98	0	0	30.98	0	.00	0	30.98-	0
43	REPAIR & MAINTENANCE										
43-25	CEMETERY MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
53	COMMUNICATIONS										
53-01	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
61	OPERATING MATL/SUPPLIES										
61-30	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	0	2.38	0	0	2.38	0	.00	0	2.38-	0
69-02	FILING FEES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	0	2.38	0	0	2.38	0	.00	0	2.38-	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	0	1543.36	0	0	1543.36	0	.00	0	1543.36-	0
FUND 610	TOTAL *********										
	CEMETERY PERMANENT FUND	0	1543.36	0	0	1543.36	0	.00	0	1543.36-	0

FUND 720 ROAD DISTRICT DEPARTMENT 10 GENERAL OPERATIONS

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

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
85	DEPRECIATION EXPENSE										
85-01	OFFICE EQUIPMENT	0	4445.61	0	0	4445.61	0	.00	0	4445.61-	0
85-02	BUILDINGS/IMPROVEMENTS	0	14594.18	0	0	14594.18	0	.00	0	14594.18-	0
85-03	INFRASTRUCTURE	0	50211.36	0	0	50211.36	0	.00	0	50211.36-	0
85-04	OPER MACH/EQUIP	0	16963.16	0	0	16963.16	0	.00	0	16963.16-	0
85-05	VEHICLES	0	16848.04	0	0	16848.04	0	.00	0	16848.04-	0
85-07	LAND IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
85 **	DEPRECIATION EXPENSE	0	103062.35	0	0	103062.35	0	.00	0	103062.35-	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	0	103062.35	0	0	103062.35	0	.00	0	103062.35-	0
FUND 805	TOTAL ********* GENERAL F/A A/C GRP	0	103062.35	0	0	103062.35	0	.00	0	103062.35-	0

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

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

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

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
44											
44-02	OFFICE EQUIPMENT	1500	.00	0	1500	.00	0	.00	18000	18000.00	0
44 **	RENTALS - OPER & CAPITAL	1500	.00	0	1500	.00	0	.00	18000	18000.00	0
69											
69-01	BANK/TRANSACTION CHARGES	416	412.16	99	416	412.16	99	.00	5000	4587.84	8
69-08	MISCELLANEOUS	20	.00	0	20	.00	0	.00	250	250.00	0
69 **	MISCELLANEOUS FEES	436	412.16	95	436	412.16	95	.00	5250	4837.84	8
89											
89-07	TRANSFER TO GOLF	2500	2500.00	100	2500	2500.00	100	.00	30000	27500.00	8
89-08	TRANSFER TO AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89-13	TRANSFER TO DEBT SERVICE	26866	275000.00	1024	26866	275000.00	024	.00	322400	47400.00	85
89 **	OPERATING TRANSFERS OUT	29366	277500.00	945	29366	277500.00	945	.00	352400	74900.00	79
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	31302	277912.16	888	31302	277912.16	888	.00	375650	97737.84	74
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	31302	277912.16	888	31302	277912.16	888	.00	375650	97737.84	74

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	2850	2761.18	97	2850	2761.18	97	.00	34210	31448.82	8
12 **	REGULAR SALARIES & WAGES	2850	2761.18	97	2850	2761.18	97	.00	34210	31448.82	8
13											
13-00	OTHER SALARIES & WAGES	3066	3066.64	100	3066	3066.64	100	.00	36800	33733.36	8
13 **	OTHER SALARIES & WAGES	3066	3066.64	100	3066	3066.64	100	.00	36800	33733.36	8
14											
14-00	OVERTIME	208	11.95	6	208	11.95	6	.00	2500	2488.05	1
14 **	OVERTIME	208	11.95	6	208	11.95	6	.00	2500	2488.05	1
15											
15-01	VACATION	64	.00	0	64	.00	0	.00	770	770.00	0
15-02	SICK PAY	41	.00	0	41	.00	0	.00	500	500.00	0
15-03	COMP TIME	25	.00	0	25	.00	0	.00	300	300.00	0
15 **	SPECIAL PAY	130	.00	0	130	.00	0	.00	1570	1570.00	0
21											
21-00	FICA/MEDICARE EXPENSE	494	443.78	90	494	443.78	90	.00	5935	5491.22	8
21 **	FICA/MEDICARE EXPENSE	494	443.78	90	494	443.78	90	.00	5935	5491.22	8
22											
22-01	LAGERS CONTRIBUTIONS	212	152.52	72	212	152.52	72	.00	2549	2396.48	6
22 **	RETIREMENT BENEFITS	212	152.52	72	212	152.52	72	.00	2549	2396.48	6
23											
23-01	MEDICAL	492	458.28	93	492	458.28	93	.00	5912	5453.72	8
23-02	DENTAL	70	70.64	101	70	70.64	101	.00	848	777.36	8
23-03	VISION	3	3.64	121	3	3.64	121	.00	47	43.36	8
23-05	K. C. LIFE	5	5.16	103	5	5.16	103	.00	61	55.84	9
23-06	LONG TERM DISABILITY	11	8.00	73	11	8.00	73	.00	137	129.00	6
23 **	HEALTH & LIFE INSURANCE	581	545.72	94	581	545.72	94	.00	7005	6459.28	8
24											
24-00	WORKERS' COMPENSATION	11	10.37	94	11	10.37	94	.00	139	128.63	8
24 **	WORKERS' COMPENSATION	11	10.37	94	11	10.37	94	.00	139	128.63	8
26											
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
29											
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	41	90.00	220	41	90.00	220	.00	500	410.00	18
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	41	90.00	220	41	90.00	220	.00	500	410.00	18
43											
43-01	CONTRACTS-OFFICE EQUIP	558	.00	0	558	.00	0	.00	6700	6700.00	0
43-09	OFFICE EQUIPMENT	50	.00	0	50	.00	0	.00	600	600.00	0
43 **	REPAIR & MAINTENANCE	608	.00	0	608	.00	0	.00	7300	7300.00	0
52											
52-04	GENERAL LIABILITY	53	48.55	92	53	48.55	92	.00	638	589.45	8
52-06	CRIME & EMPLOYMENT PRACT.	3	2.94	98	3	2.94	98	.00	38	35.06	8
52-21	PUBLIC OFFICIAL E&O	18	17.09	95	18	17.09	95	.00	223	205.91	8
52 **	INSURANCE COVERAGES	74	68.58	93	74	68.58	93	.00	899	830.42	8
53											
53-01	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
55											
55-00	PRINTING	375	.00	0	375	.00	0	.00	4500	4500.00	0
55 **	PRINTING	375	.00	0	375	.00	0	.00	4500	4500.00	0
58											
58-01	HOTEL ROOM	83	.00	0	83	.00	0	.00	1000	1000.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	33	.00	0	33	.00	0	.00	400	400.00	0
58-04	MEALS	45	.00	0	45	.00	0	.00	550	550.00	0
58 **	TRAVEL/MEALS	161	.00	0	161	.00	0	.00	1950	1950.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	100	139.59	140	100	139.59	140	.00	1200	1060.41	12
60-03	POSTAGE	75	38.65	52	75	38.65	52	.00	900	861.35	4
60 **	OFFICE OPERATIONS	175	178.24	102	175	178.24	102	.00	2100	1921.76	9
61											
61-07	MINOR EQUIPMENT PURCH	83	.00	0	83	.00	0	.00	1000	1000.00	0
61 **	OPERATING MATL/SUPPLIES	83	.00	0	83	.00	0	.00	1000	1000.00	0
64											
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67											
67-01	REGISTRATION FEES	83	.00	0	83	.00	0	.00	1000	1000.00	0

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	25.00	86	29	25.00	86	.00	350	325.00	7
67 **	DEVELOPMENT & TRAINING	112	25.00	22	112	25.00	22	.00	1350	1325.00	2
DIV 1201	TOTAL ******* COURTS ADMINISTRATION	9181	7353.98	80	9181	7353.98	80	.00	110307	102953.02	7

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	.00	0	125	.00	0	.00	1500	1500.00	0
33 **	PROFESSIONAL SERVICES	125	.00	0	125	.00	0	.00	1500	1500.00	0
61											
61-25	HOUSING EXPENSE	3333	.00	0	3333	.00	0	.00	40000	40000.00	0
61 **	OPERATING MATL/SUPPLIES	3333	.00	0	3333	.00	0	.00	40000	40000.00	0
DIV 1204	TOTAL *******										
	COURT PRISONER EXPENSE	3458	.00	0	3458	.00	0	.00	41500	41500.00	0
DEPT 12	TOTAL *******										
	LEGAL/MUNICIPAL COURT	12639	7353.98	58	12639	7353.98	58	.00	151807	144453.02	5

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	13845	13519.94	98	13845	13519.94	98	.00	166149	152629.06	8
12 **	REGULAR SALARIES & WAGES	13845	13519.94	98	13845	13519.94	98	.00	166149	152629.06	8
13											
13-00	OTHER SALARIES & WAGES	1850	1850.00	100	1850	1850.00	100	.00	22200	20350.00	8
13 **	OTHER SALARIES & WAGES	1850	1850.00	100	1850	1850.00	100	.00	22200	20350.00	8
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	208	.00	0	.00	2500	2500.00	0
15-02	SICK PAY	41	.00	0	41	.00	0	.00	500	500.00	0
15-03	COMP TIME	41	.00	0	41	.00	0	.00	500	500.00	0
15 **	SPECIAL PAY	290	.00	0	290	.00	0	.00	3500	3500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	1223	1143.97	94	1223	1143.97	94	.00	14676	13532.03	8
21 **	FICA/MEDICARE EXPENSE	1223	1143.97	94	1223	1143.97	94	.00	14676	13532.03	8
22											
22-01	LAGERS CONTRIBUTIONS	900	771.10	86	900	771.10	86	.00	10800	10028.90	7
22-02	ICMA CONTRIBUTIONS	377	472.96	126	377	472.96	126	.00	4535	4062.04	10
22 **	RETIREMENT BENEFITS	1277	1244.06	97	1277	1244.06	97	.00	15335	14090.94	8
23											
23-01	MEDICAL	2353	2189.54	93	2353	2189.54	93	.00	28245	26055.46	8
23-02	DENTAL	141	141.28	100	141	141.28	100	.00	1695	1553.72	8
23-03	VISION	7	3.64	52	7	3.64	52	.00	94	90.36	4
23-05	K.C. LIFE	10	10.32	103	10	10.32	103	.00	122	111.68	9
23-06	LONG TERM DISABILITY	48	39.20	82	48	39.20	82	.00	582	542.80	7
23 **	HEALTH & LIFE INSURANCE	2559	2383.98	93	2559	2383.98	93	.00	30738	28354.02	8
24											
24-00	WORKERS' COMPENSATION	28	26.98	96	28	26.98	96	.00	337	310.02	8
24 **	WORKERS' COMPENSATION	28	26.98	96	28	26.98	96	.00	337	310.02	8
26											
26-01	ADMIN FEES - SECTION 125	12	11.86	99	12	11.86	99	.00	150	138.14	8
26 **	OTHER BENEFITS	12	11.86	99	12	11.86	99	.00	150	138.14	8
29											
29-05	EMPLOYEE APPRECIATION	333	701.00	211	333	701.00	211	.00	4000	3299.00	18
29 **	INDIRECT EMPLOYEE EXPENSE	333	701.00	211	333	701.00	211	.00	4000	3299.00	18
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	3333	.00	0	3333	.00	0	.00	40000	40000.00	0
33-03	CONSULTING/ENGINEERING	1041	.00	0	1041	.00	0	.00	12500	12500.00	0
33-05	MEDICAL SERVICES	8	.00	0	8	.00	0	.00	100	100.00	0
33-07	CODIFICATION	166	.00	0	166	.00	0	.00	2000	2000.00	0
33 **	PROFESSIONAL SERVICES	4548	.00	0	4548	.00	0	.00	54600	54600.00	0
43											
43-09	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43-10	VEHICLES	125	.00	0	125	.00	0	.00	1500	1500.00	0
43 **	REPAIR & MAINTENANCE	125	.00	0	125	.00	0	.00	1500	1500.00	0
52											
52-01	PROPERTY	5	5.62	112	5	5.62	112	.00	68	62.38	8
52-02	INLAND MARINE	1	1.64	164	1	1.64	164	.00	20	18.36	8
52-04	GENERAL LIABILITY	70	64.74	93	70	64.74	93	.00	849	784.26	8
52-05	AUTO	16	15.44	97	16	15.44	97	.00	200	184.56	8
52-06	CRIME & EMPLOYMENT PRACT.	6	5.87	98	6	5.87	98	.00	77	71.13	8
52-21	PUBLIC OFFICIAL E&O	1448	1325.63	92	1448	1325.63	92	.00	17382	16056.37	8
52 **	INSURANCE COVERAGES	1546	1418.94	92	1546	1418.94	92	.00	18596	17177.06	8
53											
53-01	TELEPHONE	266	179.67	68	266	179.67	68	.00	3200	3020.33	6
53-02	MOBILE PHONE	112	.00	0	112	.00	0	.00	1350	1350.00	0
53 **	COMMUNICATIONS	378	179.67	48	378	179.67	48	.00	4550	4370.33	4
54											
54-00	ADVERTISING	583	.00	0	583	.00	0	.00	7000	7000.00	0
54 **	ADVERTISING	583	.00	0	583	.00	0	.00	7000	7000.00	0
55											
55-00	PRINTING	41	.00	0	41	.00	0	.00	500	500.00	0
55 **	PRINTING	41	.00	0	41	.00	0	.00	500	500.00	0
58											
58-01	HOTEL ROOM	166	.00	0	166	.00	0	.00	2000	2000.00	0
58-02	AIRFARE	41	.00	0	41	.00	0	.00	500	500.00	0
58-03	MILEAGE REIMBURSEMENT	12	.00	0	12	.00	0	.00	150	150.00	0
58 **	TRAVEL & MEALS	219	.00	0	219	.00	0	.00	2650	2650.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	116	.00	0	116	.00	0	.00	1400	1400.00	0
60-03	POSTAGE	41	9.10	22	41	9.10	22	.00	500	490.90	2
60-20	MISCELLANEOUS SUPPLIES	25	13.94	56	25	13.94	56	.00	300	286.06	5
60 **	OFFICE OPERATIONS	182	23.04	13	182	23.04	13	.00	2200	2176.96	1
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	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	41	.00	0	41	.00	0	.00	500	500.00	0
61-29	MEALS PROVIDED	291	570.00	196	291	570.00	196	.00	3500	2930.00	16
61-30	MISCELLANEOUS	16	.00	0	16	.00	0	.00	200	200.00	0
61 **	OPERATING MATL/SUPPLIES	348	570.00	164	348	570.00	164	.00	4200	3630.00	14
62											
62-01	GASOLINE & DIESEL	166	148.19	89	166	148.19	89	.00	2000	1851.81	7
62 **	ENERGY USAGE	166	148.19	89	166	148.19	89	.00	2000	1851.81	7
64											
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
66											
66-01	HOLIDAY CELEBRATIONS	41	.00	0	41	.00	0	.00	500	500.00	0
66 **	PROMOTIONAL ACTIVITIES	41	.00	0	41	.00	0	.00	500	500.00	0
67											
67-01	REGISTRATION FEES	250	5810.00	2324	250	5810.00	324	.00	3000	2810.00-	194
67-02	DUES & MEMBERSHIPS	958	8500.00	887	958	8500.00	887	.00	11500	3000.00	74
67-03	TRAINING/TUITION	41	.00	0	41	.00	0	.00	500	500.00	0
67 **	DEVELOPMENT & TRAINING	1249	14310.00	1146	1249	14310.00	146	.00	15000	690.00	95
69											
69-02	FILING FEES	0	.00	0	0	.00	0	.00	0	.00	0
69-06	LICENSES & TITLES	6	.00	0	6	.00	0	.00	75	75.00	0
69-07	ELECTION COSTS	416	.00	0	416	.00	0	.00	5000	5000.00	0
69 **	MISCELLANEOUS FEES	422	.00	0	422	.00	0	.00	5075	5075.00	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
DIV 1401	TOTAL *******										
	CITY MGR ADMINISTRATION	31265	37531.63	120	31265	37531.63	120	.00	375456	337924.37	10
DEPT 14	TOTAL *******										
	CITY MANAGER/COUNCIL	31265	37531.63	120	31265	37531.63	120	.00	375456	337924.37	10

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	17237	16983.14	99	17237	16983.14	99	.00	206854	189870.86	8
12 **	REGULAR SALARIES & WAGES	17237	16983.14	99	17237	16983.14	99	.00	206854	189870.86	8
13											
13-00	OTHER SALARIES & WAGES	1666	.00	0	1666	.00	0	.00	20000	20000.00	0
13 **	OTHER SALARIES & WAGES	1666	.00	0	1666	.00	0	.00	20000	20000.00	0
14											
14-00	OVERTIME	20	.00	0	20	.00	0	.00	250	250.00	0
14 **	OVERTIME	20	.00	0	20	.00	0	.00	250	250.00	0
15											
15-01	VACATION	41	.00	0	41	.00	0	.00	500	500.00	0
15-02	SICK PAY	83	.00	0	83	.00	0	.00	1000	1000.00	0
15-03	COMP TIME	8	.00	0	8	.00	0	.00	100	100.00	0
15 **	SPECIAL PAY	132	.00	0	132	.00	0	.00	1600	1600.00	0
21											
21-00	FICA/MEDICARE EXPENSE	1446	1230.11	85	1446	1230.11	85	.00	17354	16123.89	7
21 **	FICA/MEDICARE EXPENSE	1446	1230.11	85	1446	1230.11	85	.00	17354	16123.89	7
22											
22-01	LAGERS CONTRIBUTIONS	1120	743.94	66	1120	743.94	66	.00	13446	12702.06	6
22 **	RETIREMENT BENEFITS	1120	743.94	66	1120	743.94	66	.00	13446	12702.06	6
23											
23-01	MEDICAL	2846	2647.82	93	2846	2647.82	93	.00	34157	31509.18	8
23-02	DENTAL	177	177.84	101	177	177.84	101	.00	2134	1956.16	8
23-03	VISION	11	10.92	99	11	10.92	99	.00	141	130.08	8
23-05	K.C. LIFE	20	18.64	93	20	18.64	93	.00	245	226.36	8
23-06	LONG TERM DISABILITY	58	49.26	85	58	49.26	85	.00	703	653.74	7
23 **	HEALTH & LIFE INSURANCE	3112	2904.48	93	3112	2904.48	93	.00	37380	34475.52	8
24											
24-00	WORKERS' COMPENSATION	33	28.88	88	33	28.88	88	.00	402	373.12	7
24 **	WORKERS' COMPENSATION	33	28.88	88	33	28.88	88	.00	402	373.12	7
26											
26-01	ADMIN FEES - SECTION 125	0	11.86	0	0	11.86	0	.00	0	11.86-	0
26 **	OTHER BENEFITS	0	11.86	0	0	11.86	0	.00	0	11.86-	0
29											
29-05	EMPLOYEE APPRECIATION	12	.00	0	12	.00	0	.00	150	150.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	12	.00	0	12	.00	0	.00	150	150.00	0
33											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-02	ACCOUNTING & AUDITING	3258	.00	0	3258	.00	0	38500.00	39100	600.00	99
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33-05	MEDICAL SERVICES	8	.00	0	8	.00	0	.00	100	100.00	0
33 **	PROFESSIONAL SERVICES	3266	.00	0	3266	.00	0	38500.00	39200	700.00	98
34											
34-04	COMPUTER PROGRAMMING	333	.00	0	333	.00	0	.00	4000	4000.00	0
34 **	TECHNICAL SERVICES	333	.00	0	333	.00	0	.00	4000	4000.00	0
43											
43-01	CONTRACTS-OFFICE EQUIP	5833	5448.16	93	5833	5448.16	93	.00	70000	64551.84	8
43-09	OFFICE EQUIPMENT	41	.00	0	41	.00	0	.00	500	500.00	0
43 **	REPAIR & MAINTENANCE	5874	5448.16	93	5874	5448.16	93	.00	70500	65051.84	8
44											
44-02	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
44 **	RENTALS - OPER & CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
52											
52-04	GENERAL LIABILITY	90	83.41	93	90	83.41	93	.00	1090	1006.59	8
52-06	CRIME & EMPLOYMENT PRACT.	12	11.72	98	12	11.72	98	.00	154	142.28	8
52-21	PUBLIC OFFICIAL E&O	74	68.04	92	74	68.04	92	.00	891	822.96	8
52 **	INSURANCE COVERAGES	176	163.17	93	176	163.17	93	.00	2135	1971.83	8
53											
53-01	TELEPHONE	250	239.56	96	250	239.56	96	.00	3000	2760.44	8
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	250	239.56	96	250	239.56	96	.00	3000	2760.44	8
54											
54-00	ADVERTISING	66	.00	0	66	.00	0	.00	800	800.00	0
54 **	ADVERTISING	66	.00	0	66	.00	0	.00	800	800.00	0
55											
55-00	PRINTING	333	.00	0	333	.00	0	.00	4000	4000.00	0
55 **	PRINTING	333	.00	0	333	.00	0	.00	4000	4000.00	0
58											
58-01	HOTEL ROOM	125	.00	0	125	.00	0	.00	1500	1500.00	0
58-02	AIRFARE	41	.00	0	41	.00	0	.00	500	500.00	0
58-03	MILEAGE REIMBURSEMENT	8	136.53	1707	8	136.53	707	.00	100	36.53-	137
58-04	MEALS	29	.00	0	29	.00	0	.00	350	350.00	0
58 **	TRAVEL/MEALS	203	136.53	67	203	136.53	67	.00	2450	2313.47	6
60											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
60											
60-01	COMPUTER/OFFICE SUPPLIES	291	4.49	2	291	4.49	2	.00	3500	3495.51	0
60-03	POSTAGE	416	255.73	62	416	255.73	62	.00	5000	4744.27	5
60-20	MISCELLANEOUS SUPPLIES	8	.00	0	8	.00	0	.00	100	100.00	0
60 **	OFFICE OPERATIONS	715	260.22	36	715	260.22	36	.00	8600	8339.78	3
61											
61-02	MEDICAL SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	41	.00	0	41	.00	0	.00	500	500.00	0
61-30	MISCELLANEOUS	41	.00	0	41	.00	0	.00	500	500.00	0
61 **	OPERATING MATL/SUPPLIES	82	.00	0	82	.00	0	.00	1000	1000.00	0
64											
64-00	BOOKS & SUBSCRIPTIONS	70	70.00	100	70	70.00	100	.00	840	770.00	8
64 **	BOOKS & SUBSCRIPTIONS	70	70.00	100	70	70.00	100	.00	840	770.00	8
67											
67-01	REGISTRATION FEES	41	.00	0	41	.00	0	.00	500	500.00	0
67-02	DUES & MEMBERSHIPS	45	.00	0	45	.00	0	.00	550	550.00	0
67-03	TRAINING/TUITION	125	.00	0	125	.00	0	.00	1500	1500.00	0
67 **	DEVELOPMENT & TRAINING	211	.00	0	211	.00	0	.00	2550	2550.00	0
69											
69-04	ASSESSMENT LIST	416	.00	0	416	.00	0	.00	5000	5000.00	0
69 **	MISCELLANEOUS FEES	416	.00	0	416	.00	0	.00	5000	5000.00	0
75											
75-00	OFFICE RELATED PURCHASES	41	.00	0	41	.00	0	.00	500	500.00	0
75 **	OFFICE RELATED PURCHASES	41	.00	0	41	.00	0	.00	500	500.00	0
DIV 1501	TOTAL ******* FINANCE ADMINISTRATION	36814	28220.05	77	36814	28220.05	77	38500.00	442011	375290.95	15

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34											
34-04	COMPUTER PROGRAMMING	250	.00	0	250	.00	0	.00	3000	3000.00	0
34 **	TECHNICAL SERVICES	250	.00	0	250	.00	0	.00	3000	3000.00	0
43											
43-01	CONTRACTS-OFFICE EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
53											
53-03	INTERNET CONNECTION LINES	1125	1202.90	107	1125	1202.90	107	.00	13500	12297.10	9
53 **	COMMUNICATIONS	1125	1202.90	107	1125	1202.90	107	.00	13500	12297.10	9
DIV 1502	TOTAL *******										
	WEBSITE & INTERNET EXPENS	1375	1202.90	88	1375	1202.90	88	.00	16500	15297.10	7
DEPT 15	TOTAL *******										
	FINANCE	38189	29422.95	77	38189	29422.95	77	38500.00	458511	390588.05	15

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	1201	1194.99	100	1201	1194.99	100	.00	14412	13217.01	8
12 **	REGULAR SALARIES & WAGES	1201	1194.99	100	1201	1194.99	100	.00	14412	13217.01	8
14											
14-00	OVERTIME	41	404.53	987	41	404.53	987	.00	500	95.47	81
14 **	OVERTIME	41	404.53	987	41	404.53	987	.00	500	95.47	81
15											
15-01	VACATION	41	.00	0	41	.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	41	.00	0	.00	500	500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	98	78.28	80	98	78.28	80	.00	1179	1100.72	7
21 **	FICA/MEDICARE EXPENSE	98	78.28	80	98	78.28	80	.00	1179	1100.72	7
22											
22-01	LAGERS CONTRIBUTIONS	80	130.16	163	80	130.16	163	.00	969	838.84	13
22 **	RETIREMENT BENEFITS	80	130.16	163	80	130.16	163	.00	969	838.84	13
23											
23-01	MEDICAL	504	937.86	186	504	937.86	186	.00	6049	5111.14	16
23-02	DENTAL	24	48.80	203	24	48.80	203	.00	293	244.20	17
23-03	VISION	1	3.64	364	1	3.64	364	.00	23	19.36	16
23-05	K.C. LIFE	2	5.16	258	2	5.16	258	.00	31	25.84	17
23-06	LONG TERM DISABILITY	4	6.86	172	4	6.86	172	.00	52	45.14	13
23 **	HEALTH & LIFE INSURANCE	535	1002.32	187	535	1002.32	187	.00	6448	5445.68	16
24											
24-00	WORKERS' COMPENSATION	49	91.34	186	49	91.34	186	.00	596	504.66	15
24 **	WORKERS' COMPENSATION	49	91.34	186	49	91.34	186	.00	596	504.66	15
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	5	.00	0	.00	70	70.00	0
33 **	PROFESSIONAL SERVICES	5	.00	0	5	.00	0	.00	70	70.00	0
34											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34											
34-18	OTHER TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
41											
41-01	ELECTRICITY	1541	.00	0	1541	.00	0	.00	18500	18500.00	0
41-02	GAS SERVICE	2916	.00	0	2916	.00	0	.00	35000	35000.00	0
41-03	WATER & SEWER	158	.00	0	158	.00	0	.00	1900	1900.00	0
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	4615	.00	0	4615	.00	0	.00	55400	55400.00	0
42											
42-01	LAUNDRY/ALTERATION	41	.00	0	41	.00	0	.00	500	500.00	0
42 **	CLEANING SERVICES	41	.00	0	41	.00	0	.00	500	500.00	0
43											
43-02	CONTRACTS-BLDG & EQUIP	375	646.29	172	375	646.29	172	.00	4500	3853.71	14
43-11	MACHINERY & EQUIPMENT	333	.00	0	333	.00	0	.00	4000	4000.00	0
43-12	BUILDINGS & IMPROVEMENTS	1000	5694.66	570	1000	5694.66	570	.00	12000	6305.34	48
43 **	REPAIR & MAINTENANCE	1708	6340.95	371	1708	6340.95	371	.00	20500	14159.05	31
45											
45-01	BUILDING RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
52											
52-01	PROPERTY	484	485.10	100	484	485.10	100	.00	5819	5333.90	8
52-04	GENERAL LIABILITY	29	26.97	93	29	26.97	93	.00	355	328.03	8
52-06	CRIME & EMPLOYMENT PRACT.	3	2.94	98	3	2.94	98	.00	38	35.06	8
52-07	FLOOD	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	18	17.09	95	18	17.09	95	.00	223	205.91	8
52 **	INSURANCE COVERAGES	534	532.10	100	534	532.10	100	.00	6435	5902.90	8
53											
53-01	TELEPHONE	33	29.94	91	33	29.94	91	.00	400	370.06	8
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	33	29.94	91	33	29.94	91	.00	400	370.06	8
54											
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
58											
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
60											
60-01	COMPUTER/OFFICE SUPPLIES	2	.00	0	2	.00	0	.00	25	25.00	0
60-20	MISCELLANEOUS SUPPLIES	16	.00	0	16	.00	0	.00	200	200.00	0
60 **	OFFICE OPERATIONS	18	.00	0	18	.00	0	.00	225	225.00	0
61											
61-03	JANITORIAL SUPPLIES	291	157.50	54	291	157.50	54	.00	3500	3342.50	5
61-04	UNIFORMS & CLOTHING	12	.00	0	12	.00	0	.00	150	150.00	0
61-05	SALT & SAND	8	.00	0	8	.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	83	.00	0	.00	1000	1000.00	0
61-30	MISCELLANEOUS	16	52.22	326	16	52.22	326	.00	200	147.78	26
61 **	OPERATING MATL/SUPPLIES	410	209.72	51	410	209.72	51	.00	4950	4740.28	4
89											
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1601	TOTAL ******* HALL OF WATERS	9409	10014.33	106	9409	10014.33	106	.00	113084	103069.67	9
DEPT 16	TOTAL ******* BUILDING OPERATIONS	9409	10014.33	106	9409	10014.33	106	.00	113084	103069.67	9

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	2802	2641.26	94	2802	2641.26	94	.00	33631	30989.74	8
12 **	REGULAR SALARIES & WAGES	2802	2641.26	94	2802	2641.26	94	.00	33631	30989.74	8
14											
14-00	OVERTIME	20	.00	0	20	.00	0	.00	250	250.00	0
14 **	OVERTIME	20	.00	0	20	.00	0	.00	250	250.00	0
15											
15-01	VACATION	41	.00	0	41	.00	0	.00	500	500.00	0
15-02	SICK PAY	41	.00	0	41	.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	82	.00	0	.00	1000	1000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	222	202.06	91	222	202.06	91	.00	2668	2465.94	8
21 **	FICA/MEDICARE EXPENSE	222	202.06	91	222	202.06	91	.00	2668	2465.94	8
22											
22-01	LAGERS CONTRIBUTIONS	183	.00	0	183	.00	0	.00	2202	2202.00	0
22 **	RETIREMENT BENEFITS	183	.00	0	183	.00	0	.00	2202	2202.00	0
23											
23-01	MEDICAL	492	.00	0	492	.00	0	.00	5912	5912.00	0
23-02	DENTAL	29	.00	0	29	.00	0	.00	350	350.00	0
23-03	VISION	3	.00	0	3	.00	0	.00	47	47.00	0
23-05	K.C. LIFE	5	5.16	103	5	5.16	103	.00	61	55.84	9
23-06	LONG TERM DISABILITY	9	7.66	85	9	7.66	85	.00	119	111.34	6
23 **	HEALTH & LIFE INSURANCE	538	12.82	2	538	12.82	2	.00	6489	6476.18	0
24											
24-00	WORKERS' COMPENSATION	5	4.50	90	5	4.50	90	.00	61	56.50	7
24 **	WORKERS' COMPENSATION	5	4.50	90	5	4.50	90	.00	61	56.50	7
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
29											
29-05	EMPLOYEE APPRECIATION	8	.00	0	8	.00	0	.00	100	100.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	8	.00	0	8	.00	0	.00	100	100.00	0
33											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-05	MEDICAL SERVICES	8	.00	0	8	.00	0	.00	100	100.00	0
33 **	PROFESSIONAL SERVICES	8	.00	0	8	.00	0	.00	100	100.00	0
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	58	.00	0	58	.00	0	.00	700	700.00	0
44 **	RENTALS - OPER & CAPITAL	58	.00	0	58	.00	0	.00	700	700.00	0
52											
52-04	GENERAL LIABILITY	37	34.86	94	37	34.86	94	.00	455	420.14	8
52-06	CRIME & EMPLOYMENT PRACT.	6	5.87	98	6	5.87	98	.00	77	71.13	8
52-21	PUBLIC OFFICIAL E&O	37	34.19	92	37	34.19	92	.00	446	411.81	8
52 **	INSURANCE COVERAGES	80	74.92	94	80	74.92	94	.00	978	903.08	8
53											
53-01	TELEPHONE	0	89.83	0	0	89.83	0	.00	0	89.83-	0
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	0	89.83	0	0	89.83	0	.00	0	89.83-	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
55											
55-00	PRINTING	33	.00	0	33	.00	0	.00	400	400.00	0
55 **	PRINTING	33	.00	0	33	.00	0	.00	400	400.00	0
58											
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	125	339.15	271	125	339.15	271	.00	1500	1160.85	23
60-03	POSTAGE	166	98.80	60	166	98.80	60	.00	2000	1901.20	5
60 **	OFFICE OPERATIONS	291	437.95	151	291	437.95	151	.00	3500	3062.05	13
61											
61-07	MINOR EQUIPMENT PURCH	16	.00	0	16	.00	0	.00	200	200.00	0
61 **	OPERATING MATL/SUPPLIES	16	.00	0	16	.00	0	.00	200	200.00	0
64											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
64											
64-00	BOOKS & SUBSCRIPTIONS	4	.00	0	4	.00	0	.00	50	50.00	0
64 **	BOOKS & SUBSCRIPTIONS	4	.00	0	4	.00	0	.00	50	50.00	0
67											
67-01	REGISTRATION/TRAINING/TUI	16	.00	0	16	.00	0	.00	200	200.00	0
67-02	DUES & MEMBERSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
67 **	DEVELOPMENT & TRAINING	16	.00	0	16	.00	0	.00	200	200.00	0
DIV 1801	TOTAL ******* FUND ADMINISTRATION	4366	3463.34	79	4366	3463.34	79	.00	52529	49065.66	7

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	3672	3617.76	99	3672	3617.76	99	.00	44064	40446.24	8
12 **	REGULAR SALARIES & WAGES	3672	3617.76	99	3672	3617.76	99	.00	44064	40446.24	8
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	41	.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	41	.00	0	.00	500	500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	284	251.26	89	284	251.26	89	.00	3409	3157.74	7
21 **	FICA/MEDICARE EXPENSE	284	251.26	89	284	251.26	89	.00	3409	3157.74	7
22											
22-01	LAGERS CONTRIBUTIONS	238	198.98	84	238	198.98	84	.00	2864	2665.02	7
22 **	RETIREMENT BENEFITS	238	198.98	84	238	198.98	84	.00	2864	2665.02	7
23											
23-01	MEDICAL	1008	937.86	93	1008	937.86	93	.00	12098	11160.14	8
23-02	DENTAL	75	70.64	94	75	70.64	94	.00	911	840.36	8
23-03	VISION	3	3.64	121	3	3.64	121	.00	47	43.36	8
23-05	K.C. LIFE	5	5.16	103	5	5.16	103	.00	61	55.84	9
23-06	LONG TERM DISABILITY	12	10.50	88	12	10.50	88	.00	154	143.50	7
23 **	HEALTH & LIFE INSURANCE	1103	1027.80	93	1103	1027.80	93	.00	13271	12243.20	8
24											
24-00	WORKERS' COMPENSATION	6	6.16	103	6	6.16	103	.00	79	72.84	8
24 **	WORKERS' COMPENSATION	6	6.16	103	6	6.16	103	.00	79	72.84	8
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
29											
29-05	EMPLOYEE APPRECIATION	8	.00	0	8	.00	0	.00	100	100.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	8	.00	0	8	.00	0	.00	100	100.00	0
33											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	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	8	.00	0	8	.00	0	.00	100	100.00	0
33 **	PROFESSIONAL SERVICES	8	.00	0	8	.00	0	.00	100	100.00	0
34											
34-04	COMPUTER PROGRAMMING	8	.00	0	8	.00	0	.00	100	100.00	0
34 **	TECHNICAL SERVICES	8	.00	0	8	.00	0	.00	100	100.00	0
43											
43-01	CONTRACTS-OFFICE EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43-09	OFFICE EQUIPMENT	20	.00	0	20	.00	0	.00	250	250.00	0
43 **	REPAIR & MAINTENANCE	20	.00	0	20	.00	0	.00	250	250.00	0
44											
44-02	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
44 **	RENTALS - OPER & CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
52											
52-04	GENERAL LIABILITY	17	15.77	93	17	15.77	93	.00	206	190.23	8
52-06	CRIME & EMPLOYMENT PRACT.	3	2.94	98	3	2.94	98	.00	38	35.06	8
52-21	PUBLIC OFFICIAL E&O	18	17.09	95	18	17.09	95	.00	223	205.91	8
52 **	INSURANCE COVERAGES	38	35.80	94	38	35.80	94	.00	467	431.20	8
53											
53-01	TELEPHONE	66	59.89	91	66	59.89	91	.00	800	740.11	8
53 **	COMMUNICATIONS	66	59.89	91	66	59.89	91	.00	800	740.11	8
54											
54-00	ADVERTISING	166	.00	0	166	.00	0	.00	2000	2000.00	0
54 **	ADVERTISING	166	.00	0	166	.00	0	.00	2000	2000.00	0
55											
55-00	PRINTING	33	.00	0	33	.00	0	.00	400	400.00	0
55 **	PRINTING	33	.00	0	33	.00	0	.00	400	400.00	0
58											
58-01	HOTEL ROOM	58	.00	0	58	.00	0	.00	700	700.00	0
58-03	MILEAGE REIMBURSEMENT	20	.00	0	20	.00	0	.00	250	250.00	0
58-04	MEALS	41	.00	0	41	.00	0	.00	500	500.00	0
58 **	TRAVEL/MEALS	119	.00	0	119	.00	0	.00	1450	1450.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	41	.00	0	41	.00	0	.00	500	500.00	0
60-03	POSTAGE	12	.00	0	12	.00	0	.00	150	150.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
60											
60-20	MISCELLANEOUS SUPPLIES	25	.00	0	25	.00	0	.00	300	300.00	0
60 **	OFFICE OPERATIONS	78	.00	0	78	.00	0	.00	950	950.00	0
61											
61-07	MINOR EQUIPMENT PURCH	16	.00	0	16	.00	0	.00	200	200.00	0
61 **	OPERATING MATL/SUPPLIES	16	.00	0	16	.00	0	.00	200	200.00	0
64											
64-00	BOOKS & SUBSCRIPTIONS	33	.00	0	33	.00	0	.00	400	400.00	0
64 **	BOOKS & SUBSCRIPTIONS	33	.00	0	33	.00	0	.00	400	400.00	0
67											
67-01	REGISTRATION/TRAINING/TUI	125	.00	0	125	.00	0	.00	1500	1500.00	0
67-02	DUES & MEMBERSHIPS	41	.00	0	41	.00	0	.00	500	500.00	0
67 **	DEVELOPMENT & TRAINING	166	.00	0	166	.00	0	.00	2000	2000.00	0
69											
69-02	FILING FEES	4	.00	0	4	.00	0	.00	50	50.00	0
69-03	TITLE SEARCH	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	4	.00	0	4	.00	0	.00	50	50.00	0
75											
75-00	OFFICE RELATED PURCHASES	16	.00	0	16	.00	0	.00	200	200.00	0
75 **	OFFICE RELATED PURCHASES	16	.00	0	16	.00	0	.00	200	200.00	0
DIV 1802	TOTAL ******* PLANNING & ZONING DIVISIO	6123	5197.65	85	6123	5197.65	85	.00	73654	68456.35	7

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	10687	10529.54	99	10687	10529.54	99	.00	128250	117720.46	8
12 **	REGULAR SALARIES & WAGES	10687	10529.54	99	10687	10529.54	99	.00	128250	117720.46	8
14											
14-00	OVERTIME	166	.00	0	166	.00	0	.00	2000	2000.00	0
14 **	OVERTIME	166	.00	0	166	.00	0	.00	2000	2000.00	0
15											
15-01	VACATION	125	.00	0	125	.00	0	.00	1500	1500.00	0
15-02	SICK PAY	83	.00	0	83	.00	0	.00	1000	1000.00	0
15-03	COMP TIME	166	.00	0	166	.00	0	.00	2000	2000.00	0
15 **	SPECIAL PAY	374	.00	0	374	.00	0	.00	4500	4500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	859	747.88	87	859	747.88	87	.00	10308	9560.12	7
21 **	FICA/MEDICARE EXPENSE	859	747.88	87	859	747.88	87	.00	10308	9560.12	7
22											
22-01	LAGERS CONTRIBUTIONS	705	579.14	82	705	579.14	82	.00	8466	7886.86	7
22 **	RETIREMENT BENEFITS	705	579.14	82	705	579.14	82	.00	8466	7886.86	7
23											
23-01	MEDICAL	2509	2334.00	93	2509	2334.00	93	.00	30109	27775.00	8
23-02	DENTAL	190	190.08	100	190	190.08	100	.00	2281	2090.92	8
23-03	VISION	11	10.92	99	11	10.92	99	.00	141	130.08	8
23-05	K.C. LIFE	15	15.48	103	15	15.48	103	.00	184	168.52	8
23-06	LONG TERM DISABILITY	38	30.54	80	38	30.54	80	.00	456	425.46	7
23 **	HEALTH & LIFE INSURANCE	2763	2581.02	93	2763	2581.02	93	.00	33171	30589.98	8
24											
24-00	WORKERS' COMPENSATION	433	406.44	94	433	406.44	94	.00	5202	4795.56	8
24 **	WORKERS' COMPENSATION	433	406.44	94	433	406.44	94	.00	5202	4795.56	8
26											
26-01	ADMIN FEES - SECTION 125	0	5.93	0	0	5.93	0	.00	0	5.93-	0
26 **	OTHER BENEFITS	0	5.93	0	0	5.93	0	.00	0	5.93-	0
29											
29-05	EMPLOYEE APPRECIATION	16	.00	0	16	.00	0	.00	200	200.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	16	.00	0	16	.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	1036.47	69	1500	1036.47	69	.00	18000	16963.53	6
33-05	MEDICAL SERVICES	8	.00	0	8	.00	0	.00	100	100.00	0

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	1508	1036.47	69	1508	1036.47	69	.00	18100	17063.53	6
34											
34-03	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0
34-04	COMPUTER PROGRAMMING	33	.00	0	33	.00	0	.00	400	400.00	0
34-05	MOWING	333	.00	0	333	.00	0	.00	4000	4000.00	0
34 **	TECHNICAL SERVICES	366	.00	0	366	.00	0	.00	4400	4400.00	0
43											
43-09	OFFICE EQUIPMENT	50	.00	0	50	.00	0	.00	600	600.00	0
43-10	VEHICLES	208	261.59	126	208	261.59	126	.00	2500	2238.41	11
43 **	REPAIR & MAINTENANCE	258	261.59	101	258	261.59	101	.00	3100	2838.41	8
52											
52-04	GENERAL LIABILITY	29	26.56	92	29	26.56	92	.00	349	322.44	8
52-05	AUTO	56	52.28	93	56	52.28	93	.00	675	622.72	8
52-06	CRIME & EMPLOYMENT PRACT.	6	5.87	98	6	5.87	98	.00	77	71.13	8
52-21	PUBLIC OFFICIAL E&O	37	34.19	92	37	34.19	92	.00	446	411.81	8
52 **	INSURANCE COVERAGES	128	118.90	93	128	118.90	93	.00	1547	1428.10	8
53											
53-01	TELEPHONE	0	89.83	0	0	89.83	0	.00	0	89.83-	0
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	0	89.83	0	0	89.83	0	.00	0	89.83-	0
54											
54-00	ADVERTISING	16	.00	0	16	.00	0	.00	200	200.00	0
54 **	ADVERTISING	16	.00	0	16	.00	0	.00	200	200.00	0
55											
55-00	PRINTING	58	.00	0	58	.00	0	.00	700	700.00	0
55 **	PRINTING	58	.00	0	58	.00	0	.00	700	700.00	0
58											
58-01	HOTEL ROOM	58	.00	0	58	.00	0	.00	700	700.00	0
58-04	MEALS	25	187.22	749	25	187.22	749	.00	300	112.78	62
58 **	TRAVEL/MEALS	83	187.22	226	83	187.22	226	.00	1000	812.78	19
60											
60-01	COMPUTER/OFFICE SUPPLIES	83	541.47	652	83	541.47	652	.00	1000	458.53	54
60-03	POSTAGE	16	.00	0	16	.00	0	.00	200	200.00	0
60-20	MISCELLANEOUS SUPPLIES	41	.00	0	41	.00	0	.00	500	500.00	0
60 **	OFFICE OPERATIONS	140	541.47	387	140	541.47	387	.00	1700	1158.53	32
61											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
61											
61-01	PHOTOS & PROCESSING	83	.00	0	83	.00	0	.00	1000	1000.00	0
61-07	MINOR EQUIPMENT PURCH	83	8.15	10	83	8.15	10	.00	1000	991.85	1
61 **	OPERATING MATL/SUPPLIES	166	8.15	5	166	8.15	5	.00	2000	1991.85	0
62											
62-01	GASOLINE & DIESEL	333	256.66	77	333	256.66	77	.00	4000	3743.34	6
62 **	ENERGY USAGE	333	256.66	77	333	256.66	77	.00	4000	3743.34	6
64											
64-00	BOOKS & SUBSCRIPTIONS	83	.00	0	83	.00	0	.00	1000	1000.00	0
64 **	BOOKS & SUBSCRIPTIONS	83	.00	0	83	.00	0	.00	1000	1000.00	0
67											
67-01	REGISTRATION/TRAINING/TUI	100	300.00	300	100	300.00	300	.00	1200	900.00	25
67-02	DUES & MEMBERSHIPS	50	.00	0	50	.00	0	.00	600	600.00	0
67 **	DEVELOPMENT & TRAINING	150	300.00	200	150	300.00	200	.00	1800	1500.00	17
69											
69-02	FILING FEES	41	.00	0	41	.00	0	.00	500	500.00	0
69-03	TITLE SEARCH	41	.00	0	41	.00	0	.00	500	500.00	0
69-06	LICENSES & TITLES	0	.00	0	0	.00	0	.00	0	.00	0
69-08	VEHICLE TOW CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	82	.00	0	82	.00	0	.00	1000	1000.00	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	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1803	TOTAL ******* INSPECTIONS DIVISION	19374	17650.24	91	19374	17650.24	91	.00	232644	214993.76	8
DEPT 18	TOTAL ******* COMMUNITY DEVELOPMENT	29863	26311.23	88	29863	26311.23	88	.00	358827	332515.77	7

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	4410	4345.08	99	4410	4345.08	99	.00	52923	48577.92	8
12 **	REGULAR SALARIES & WAGES	4410	4345.08	99	4410	4345.08	99	.00	52923	48577.92	8
14											
14-00	OVERTIME	20	.00	0	20	.00	0	.00	250	250.00	0
14 **	OVERTIME	20	.00	0	20	.00	0	.00	250	250.00	0
15											
15-01	VACATION	41	.00	0	41	.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	41	.00	0	.00	500	500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	342	319.44	93	342	319.44	93	.00	4106	3786.56	8
21 **	FICA/MEDICARE EXPENSE	342	319.44	93	342	319.44	93	.00	4106	3786.56	8
22											
22-01	LAGERS CONTRIBUTIONS	288	238.98	83	288	238.98	83	.00	3456	3217.02	7
22 **	RETIREMENT BENEFITS	288	238.98	83	288	238.98	83	.00	3456	3217.02	7
23											
23-01	MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0
23-02	DENTAL	70	70.64	101	70	70.64	101	.00	848	777.36	8
23-03	VISION	3	3.64	121	3	3.64	121	.00	47	43.36	8
23-05	K. C. LIFE	5	5.16	103	5	5.16	103	.00	61	55.84	9
23-06	LONG TERM DISABILITY	15	12.60	84	15	12.60	84	.00	186	173.40	7
23 **	HEALTH & LIFE INSURANCE	93	92.04	99	93	92.04	99	.00	1142	1049.96	8
24											
24-00	WORKERS' COMPENSATION	7	7.38	105	7	7.38	105	.00	95	87.62	8
24 **	WORKERS' COMPENSATION	7	7.38	105	7	7.38	105	.00	95	87.62	8
26											
26-01	ADMIN FEES - SECTION 125	0	5.93	0	0	5.93	0	.00	0	5.93-	0
26 **	OTHER BENEFITS	0	5.93	0	0	5.93	0	.00	0	5.93-	0
29											
29-05	EMPLOYEE APPRECIATION	2	.00	0	2	.00	0	.00	25	25.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	2	.00	0	2	.00	0	.00	25	25.00	0
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
34											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34											
34-04	COMPUTER PROGRAMMING	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
53											
53-01	TELEPHONE	43	59.89	139	43	59.89	139	.00	525	465.11	11
53-02	MOBILE PHONE	50	.00	0	50	.00	0	.00	600	600.00	0
53 **	COMMUNICATIONS	93	59.89	64	93	59.89	64	.00	1125	1065.11	5
55											
55-00	PRINTING	8	.00	0	8	.00	0	.00	100	100.00	0
55 **	PRINTING	8	.00	0	8	.00	0	.00	100	100.00	0
58											
58-01	HOTEL ROOM	16	.00	0	16	.00	0	.00	200	200.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	8	.00	0	8	.00	0	.00	100	100.00	0
58 **	TRAVEL/MEALS	24	.00	0	24	.00	0	.00	300	300.00	0
60											
60-01	OFFICE SUPPLIES	25	59.17	237	25	59.17	237	.00	300	240.83	20
60-03	POSTAGE	8	.00	0	8	.00	0	.00	100	100.00	0
60 **	OFFICE OPERATIONS	33	59.17	179	33	59.17	179	.00	400	340.83	15
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	16	.00	0	.00	200	200.00	0
67-02	DUES & MEMBERSHIPS	29	.00	0	29	.00	0	.00	350	350.00	0
67 **	DEVELOPMENT & TRAINING	45	.00	0	45	.00	0	.00	550	550.00	0
DIV 1901	TOTAL ******* ADMINISTRATION	5406	5127.91	95	5406	5127.91	95	.00	64972	59844.09	8
DEPT 19	TOTAL ******* HUMAN RESOURCES	5406	5127.91	95	5406	5127.91	95	.00	64972	59844.09	8

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	124246	116611.49	94	124246	116611.49	94	.00	1490956	1374344.51	8
12 **	REGULAR SALARIES & WAGES	124246	116611.49	94	124246	116611.49	94	.00	1490956	1374344.51	8
13											
13-00	OTHER SALARIES & WAGES	250	39.88	16	250	39.88	16	.00	3000	2960.12	1
13 **	OTHER SALARIES & WAGES	250	39.88	16	250	39.88	16	.00	3000	2960.12	1
14											
14-00	OVERTIME	4166	7027.34	169	4166	7027.34	169	.00	50000	42972.66	14
14 **	OVERTIME	4166	7027.34	169	4166	7027.34	169	.00	50000	42972.66	14
15											
15-01	VACATION	416	.00	0	416	.00	0	.00	5000	5000.00	0
15-02	SICK PAY	166	.00	0	166	.00	0	.00	2000	2000.00	0
15-03	COMP TIME	1666	.00	0	1666	.00	0	.00	20000	20000.00	0
15 **	SPECIAL PAY	2248	.00	0	2248	.00	0	.00	27000	27000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	10014	8943.45	89	10014	8943.45	89	.00	120178	111234.55	7
21 **	FICA/MEDICARE EXPENSE	10014	8943.45	89	10014	8943.45	89	.00	120178	111234.55	7
22											
22-01	LAGERS CONTRIBUTIONS	8346	6182.95	74	8346	6182.95	74	.00	100162	93979.05	6
22 **	RETIREMENT BENEFITS	8346	6182.95	74	8346	6182.95	74	.00	100162	93979.05	6
23											
23-01	MEDICAL	26905	23611.22	88	26905	23611.22	88	.00	322870	299258.78	7
23-02	DENTAL	2012	1851.20	92	2012	1851.20	92	.00	24145	22293.80	8
23-03	VISION	138	123.76	90	138	123.76	90	.00	1667	1543.24	7
23-05	K.C. LIFE	191	164.59	86	191	164.59	86	.00	2297	2132.41	7
23-06	LONG TERM DISABILITY	450	325.68	72	450	325.68	72	.00	5404	5078.32	6
23 **	HEALTH & LIFE INSURANCE	29696	26076.45	88	29696	26076.45	88	.00	356383	330306.55	7
24											
24-00	WORKERS' COMPENSATION	2749	2581.98	94	2749	2581.98	94	.00	32993	30411.02	8
24 **	WORKERS' COMPENSATION	2749	2581.98	94	2749	2581.98	94	.00	32993	30411.02	8
26											
26-01	ADMIN FEES - SECTION 125	0	23.71	0	0	23.71	0	.00	0	23.71-	0
26 **	OTHER BENEFITS	0	23.71	0	0	23.71	0	.00	0	23.71-	0
29											
29-05	EMPLOYEE APPRECIATION	64	.00	0	64	.00	0	.00	775	775.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	64	.00	0	64	.00	0	.00	775	775.00	0
33											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	41	.00	0	41	.00	0	.00	500	500.00	0
33-05	MEDICAL SERVICES	166	75.00	45	166	75.00	45	.00	2000	1925.00	4
33-07	CODIFICATION	4	.00	0	4	.00	0	.00	50	50.00	0
33 **	PROFESSIONAL SERVICES	211	75.00	36	211	75.00	36	.00	2550	2475.00	3
34											
34-01	LAB SERVICE	100	.00	0	100	.00	0	.00	1200	1200.00	0
34-05	COMPUTER USER FEES	583	384.69	66	583	384.69	66	.00	7000	6615.31	6
34-06	TRAFFIC CAMERAS	22500	19760.00	88	22500	19760.00	88	.00	270000	250240.00	7
34 **	TECHNICAL SERVICES	23183	20144.69	87	23183	20144.69	87	.00	278200	258055.31	7
41											
41-01	ELECTRICITY	1500	1887.11	126	1500	1887.11	126	.00	18000	16112.89	11
41-02	GAS SERVICE	833	.00	0	833	.00	0	.00	10000	10000.00	0
41-03	WATER & SEWER	187	.00	0	187	.00	0	.00	2250	2250.00	0
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	2520	1887.11	75	2520	1887.11	75	.00	30250	28362.89	6
42											
42-01	LAUNDRY/ALTERATION	708	517.70	73	708	517.70	73	.00	8500	7982.30	6
42 **	CLEANING SERVICES	708	517.70	73	708	517.70	73	.00	8500	7982.30	6
43											
43-01	CONTRACTS-OFFICE EQUIP	5000	.00	0	5000	.00	0	.00	60000	60000.00	0
43-02	CONTRACTS-BLDG & EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43-09	OFFICE EQUIPMENT	416	.00	0	416	.00	0	.00	5000	5000.00	0
43-10	VEHICLES	2083	1492.78	72	2083	1492.78	72	.00	25000	23507.22	6
43-11	MACHINERY & EQUIPMENT	500	2136.01	427	500	2136.01	427	.00	6000	3863.99	36
43-12	BUILDINGS & IMPROVEMENTS	1250	498.20	40	1250	498.20	40	.00	15000	14501.80	3
43 **	REPAIR & MAINTENANCE	9249	4126.99	45	9249	4126.99	45	.00	111000	106873.01	4
44											
44-04	MACHINERY & EQUIPMENT	500	300.00	60	500	300.00	60	.00	6000	5700.00	5
44 **	RENTALS - OPER & CAPITAL	500	300.00	60	500	300.00	60	.00	6000	5700.00	5
52											
52-01	PROPERTY	291	292.08	100	291	292.08	100	.00	3502	3209.92	8
52-02	INLAND MARINE	6	6.58	110	6	6.58	110	.00	82	75.42	8
52-04	GENERAL LIABILITY	594	544.45	92	594	544.45	92	.00	7132	6587.55	8
52-05	AUTO	413	383.53	93	413	383.53	93	.00	4964	4580.47	8
52-06	CRIME & EMPLOYMENT PRACT.	95	87.72	92	95	87.72	92	.00	1150	1062.28	8
52-07	FLOOD	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	557	510.47	92	557	510.47	92	.00	6685	6174.53	8
52-22	LAW ENFORCEMENT E&O	4006	3670.97	92	4006	3670.97	92	.00	48081	44410.03	8
52-30	DEDUCTIBLES	208	.00	0	208	.00	0	.00	2500	2500.00	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	6170	5495.80	89	6170	5495.80	89	.00	74096	68600.20	7
53											
53-01	TELEPHONE	916	801.26	88	916	801.26	88	.00	11000	10198.74	7
53-02	MOBILE PHONE	1250	.00	0	1250	.00	0	.00	15000	15000.00	0
53 **	COMMUNICATIONS	2166	801.26	37	2166	801.26	37	.00	26000	25198.74	3
54											
54-00	ADVERTISING	29	.00	0	29	.00	0	.00	350	350.00	0
54 **	ADVERTISING	29	.00	0	29	.00	0	.00	350	350.00	0
55											
55-00	PRINTING	83	.00	0	83	.00	0	.00	1000	1000.00	0
55 **	PRINTING	83	.00	0	83	.00	0	.00	1000	1000.00	0
58											
58-01	HOTEL ROOM	83	.00	0	83	.00	0	.00	1000	1000.00	0
58-02	AIRFARE	41	.00	0	41	.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	138.62	111	125	138.62	111	.00	1500	1361.38	9
58 **	TRAVEL/MEALS	249	138.62	56	249	138.62	56	.00	3000	2861.38	5
60											
60-01	COMPUTER/OFFICE SUPPLIES	500	636.79	127	500	636.79	127	.00	6000	5363.21	11
60-03	POSTAGE	125	35.71	29	125	35.71	29	.00	1500	1464.29	2
60-20	MISCELLANEOUS SUPPLIES	62	67.94	110	62	67.94	110	.00	750	682.06	9
60 **	OFFICE OPERATIONS	687	740.44	108	687	740.44	108	.00	8250	7509.56	9
61											
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-03	JANITORIAL SUPPLIES	291	520.15	179	291	520.15	179	.00	3500	2979.85	15
61-04	UNIFORMS & CLOTHING	833	2302.95	277	833	2302.95	277	.00	10000	7697.05	23
61-07	MINOR EQUIPMENT PURCH	666	340.53	51	666	340.53	51	.00	8000	7659.47	4
61-17	OTHER POLICE RELATED	250	.00	0	250	.00	0	.00	3000	3000.00	0
61-28	VET SUPPLIES	62	.00	0	62	.00	0	.00	750	750.00	0
61-30	MISCELLANEOUS	12	.00	0	12	.00	0	.00	150	150.00	0
61 **	OPERATING MATL/SUPPLIES	2114	3163.63	150	2114	3163.63	150	.00	25400	22236.37	13
62											
62-01	GASOLINE & DIESEL	4583	5185.05	113	4583	5185.05	113	.00	55000	49814.95	9
62 **	ENERGY USAGE	4583	5185.05	113	4583	5185.05	113	.00	55000	49814.95	9
64											
64-00	BOOKS & SUBSCRIPTIONS	41	.00	0	41	.00	0	.00	500	500.00	0
64 **	BOOKS & SUBSCRIPTIONS	41	.00	0	41	.00	0	.00	500	500.00	0
66											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	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	375	.00	0	.00	4500	4500.00	0
66 **	PROMOTIONAL ACTIVITIES	375	.00	0	375	.00	0	.00	4500	4500.00	0
67											
67-01	REGISTRATION FEES	41	.00	0	41	.00	0	.00	500	500.00	0
67-02	DUES & MEMBERSHIPS	75	550.00	733	75	550.00	733	.00	900	350.00	61
67-03	TRAINING/TUITION	1416	3953.19-	279-	1416	3953.19-	279-	.00	17000	20953.19	23-
67 **	DEVELOPMENT & TRAINING	1532	3403.19-	222-	1532	3403.19-	222-	.00	18400	21803.19	19-
69											
69-06	LICENSE & TITLES	33	.00	0	33	.00	0	.00	400	400.00	0
69-08	VEHICLE TOW CHARGES	12	.00	0	12	.00	0	.00	150	150.00	0
69-50	OTHER/MISC FEES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	45	.00	0	45	.00	0	.00	550	550.00	0
74											
74-02	VEHICLES PURCHASED	2083	.00	0	2083	.00	0	.00	25000	25000.00	0
74 **	MACHINERY & EQUIPMENT	2083	.00	0	2083	.00	0	.00	25000	25000.00	0
DIV 2101	TOTAL ******* POLICE ADMINISTRATION	238307	206660.35	87	238307	206660.35	87	.00	2859993	2653332.65	7

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	208	31.64	15	208	31.64	15	.00	2500	2468.36	1
41-02	GAS SERVICE	333	.00	0	333	.00	0	.00	4000	4000.00	0
41-03	WATER & SEWER	166	.00	0	166	.00	0	.00	2000	2000.00	0
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	707	31.64	5	707	31.64	5	.00	8500	8468.36	0
43											
43-12	BUILDINGS & IMPROVEMENTS	83	470.78	567	83	470.78	567	.00	1000	529.22	47
43 **	REPAIR & MAINTENANCE	83	470.78	567	83	470.78	567	.00	1000	529.22	47
53											
53-02	MOBILE PHONE	41	.00	0	41	.00	0	.00	500	500.00	0
53 **	COMMUNICATIONS	41	.00	0	41	.00	0	.00	500	500.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	8	2.44	31	8	2.44	31	.00	100	97.56	2
60 **	OFFICE OPERATIONS	8	2.44	31	8	2.44	31	.00	100	97.56	2
61											
61-03	JANITORIAL SUPPLIES	83	85.50	103	83	85.50	103	.00	1000	914.50	9
61-07	MINOR EQUIPMENT PURCH	41	34.97	85	41	34.97	85	.00	500	465.03	7
61-25	HOUSING EXPENSE	8	.00	0	8	.00	0	.00	100	100.00	0
61-26	HUMANE DISPOSAL	41	.00	0	41	.00	0	.00	500	500.00	0
61-27	ANIMAL FOOD	33	13.33	40	33	13.33	40	.00	400	386.67	3
61-28	VET SUPPLIES	666	252.42	38	666	252.42	38	.00	8000	7747.58	3
61 **	OPERATING MATL/SUPPLIES	872	386.22	44	872	386.22	44	.00	10500	10113.78	4
DIV 2103	TOTAL ******* ANIMAL CONTROL	1711	891.08	52	1711	891.08	52	.00	20600	19708.92	4

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	70	.00	0	.00	850	850.00	0
33 **	PROFESSIONAL SERVICES	70	.00	0	70	.00	0	.00	850	850.00	0
61											
61-25	HOUSING EXPENSE	208	286.04	138	208	286.04	138	.00	2500	2213.96	11
61-29	MEALS PROVIDED	166	488.71	294	166	488.71	294	.00	2000	1511.29	24
61 **	OPERATING MATL/SUPPLIES	374	774.75	207	374	774.75	207	.00	4500	3725.25	17
DIV 2104	TOTAL *******										
	PRISONER EXPENSE	444	774.75	175	444	774.75	175	.00	5350	4575.25	15
DEPT 21	TOTAL *******										
	POLICE DEPARTMENT	240462	208326.18	87	240462	208326.18	87	.00	2885943	2677616.82	7

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	18240	16739.18	92	18240	16739.18	92	.00	218889	202149.82	8
12 **	REGULAR SALARIES & WAGES	18240	16739.18	92	18240	16739.18	92	.00	218889	202149.82	8
13											
13-00	OTHER SALARIES & WAGES	5416	5051.02	93	5416	5051.02	93	.00	65000	59948.98	8
13 **	OTHER SALARIES & WAGES	5416	5051.02	93	5416	5051.02	93	.00	65000	59948.98	8
14											
14-00	OVERTIME	1950	1605.52	82	1950	1605.52	82	.00	23400	21794.48	7
14 **	OVERTIME	1950	1605.52	82	1950	1605.52	82	.00	23400	21794.48	7
15											
15-01	VACATION	108	.00	0	108	.00	0	.00	1300	1300.00	0
15-02	SICK PAY	65	.00	0	65	.00	0	.00	780	780.00	0
15-03	COMP TIME	43	.00	0	43	.00	0	.00	520	520.00	0
15-06	CALL BACK PAY	1397	949.61	68	1397	949.61	68	.00	16770	15820.39	6
15 **	SPECIAL PAY	1613	949.61	59	1613	949.61	59	.00	19370	18420.39	5
21											
21-00	FICA/MEDICARE EXPENSE	2082	1785.60	86	2082	1785.60	86	.00	24989	23203.40	7
21 **	FICA/MEDICARE EXPENSE	2082	1785.60	86	2082	1785.60	86	.00	24989	23203.40	7
22											
22-01	LAGERS CONTRIBUTIONS	1888	1477.32	78	1888	1477.32	78	.00	22661	21183.68	7
22 **	RETIREMENT BENEFITS	1888	1477.32	78	1888	1477.32	78	.00	22661	21183.68	7
23											
23-01	MEDICAL	3989	3467.72	87	3989	3467.72	87	.00	47879	44411.28	7
23-02	DENTAL	242	234.96	97	242	234.96	97	.00	2911	2676.04	8
23-03	VISION	20	17.98	90	20	17.98	90	.00	244	226.02	7
23-05	K.C. LIFE	26	21.86	84	26	21.86	84	.00	318	296.14	7
23-06	LONG TERM DISABILITY	92	48.56	53	92	48.56	53	.00	1107	1058.44	4
23 **	HEALTH & LIFE INSURANCE	4369	3791.08	87	4369	3791.08	87	.00	52459	48667.92	7
24											
24-00	WORKERS' COMPENSATION	1270	1229.91	97	1270	1229.91	97	.00	15241	14011.09	8
24 **	WORKERS' COMPENSATION	1270	1229.91	97	1270	1229.91	97	.00	15241	14011.09	8
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
29											

FUND 101 GENERAL FUND DEPT/DIV 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	29	.00	0	29	.00	0	.00	350	350.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	29	.00	0	29	.00	0	.00	350	350.00	0
33											
33-05	MEDICAL SERVICES	8	.00	0	8	.00	0	.00	100	100.00	0
33 **	PROFESSIONAL SERVICES	8	.00	0	8	.00	0	.00	100	100.00	0
41											
41-01	ELECTRICITY	1083	968.96	90	1083	968.96	90	.00	13000	12031.04	8
41-02	GAS SERVICE	833	.00	0	833	.00	0	.00	10000	10000.00	0
41-03	WATER & SEWER	150	420.29	280	150	420.29	280	.00	1800	1379.71	23
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	2066	1389.25	67	2066	1389.25	67	.00	24800	23410.75	6
42											
42-01	LAUNDRY/ALTERATION	262	172.56	66	262	172.56	66	.00	3150	2977.44	6
42 **	CLEANING SERVICES	262	172.56	66	262	172.56	66	.00	3150	2977.44	6
43											
43-01	CONTRACTS-OFFICE EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43-09	OFFICE EQUIPMENT	62	.00	0	62	.00	0	.00	750	750.00	0
43-10	VEHICLES	1083	115.52	11	1083	115.52	11	.00	13000	12884.48	1
43-11	MACHINERY & EQUIPMENT	583	1498.98	257	583	1498.98	257	675.00	7000	4826.02	31
43-12	BUILDINGS & IMPROVEMENTS	625	38.73	6	625	38.73	6	.00	7504	7465.27	1
43 **	REPAIR & MAINTENANCE	2353	1653.23	70	2353	1653.23	70	675.00	28254	25925.77	8
44											
44-02	OFFICE EQUIPMENT	250	.00	0	250	.00	0	.00	3000	3000.00	0
44-04	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
44 **	RENTALS - OPER & CAPITAL	250	.00	0	250	.00	0	.00	3000	3000.00	0
52											
52-01	PROPERTY	221	221.36	100	221	221.36	100	.00	2654	2432.64	8
52-02	INLAND MARINE	19	18.28	96	19	18.28	96	.00	228	209.72	8
52-04	GENERAL LIABILITY	160	146.49	92	160	146.49	92	.00	1921	1774.51	8
52-05	AUTO	1418	1314.79	93	1418	1314.79	93	.00	17018	15703.21	8
52-06	CRIME & EMPLOYMENT PRACT.	44	40.99	93	44	40.99	93	.00	537	496.01	8
52-21	PUBLIC OFFICIAL E&O	260	238.31	92	260	238.31	92	.00	3120	2881.69	8
52-30	DEDUCTIBLES	416	.00	0	416	.00	0	.00	5000	5000.00	0
52 **	INSURANCE COVERAGES	2538	1980.22	78	2538	1980.22	78	.00	30478	28497.78	7
53											
53-01	TELEPHONE	250	7.27	3	250	7.27	3	.00	3000	2992.73	0
53-02	MOBILE PHONE	175	201.40	115	175	201.40	115	.00	2100	1898.60	10
53 **	COMMUNICATIONS	425	208.67	49	425	208.67	49	.00	5100	4891.33	4
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	29	.00	0	29	.00	0	.00	350	350.00	0
54 **	ADVERTISING & PUBLIC RELA	29	.00	0	29	.00	0	.00	350	350.00	0
55											
55-00	PRINTING	25	.00	0	25	.00	0	.00	300	300.00	0
55 **	PRINTING	25	.00	0	25	.00	0	.00	300	300.00	0
58											
58-01	HOTEL ROOM	150	570.00	380	150	570.00	380	.00	1800	1230.00	32
58-03	MILEAGE REIMBURSEMENT	41	.00	0	41	.00	0	.00	500	500.00	0
58-04	MEALS	125	47.42	38	125	47.42	38	.00	1500	1452.58	3
58 **	TRAVEL/MEALS	316	617.42	195	316	617.42	195	.00	3800	3182.58	16
60											
60-01	COMPUTER/OFFICE SUPPLIES	166	.00	0	166	.00	0	.00	2000	2000.00	0
60-03	POSTAGE	2	.00	0	2	.00	0	.00	25	25.00	0
60 **	OFFICE OPERATIONS	168	.00	0	168	.00	0	.00	2025	2025.00	0
61											
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-03	JANITORIAL SUPPLIES	208	274.32	132	208	274.32	132	.00	2500	2225.68	11
61-04	UNIFORMS & CLOTHING	333	.00	0	333	.00	0	510.65	4000	3489.35	13
61-06	CHEMICALS	54	57.90	107	54	57.90	107	.00	650	592.10	9
61-07	MINOR EQUIPMENT PURCH	1083	.00	0	1083	.00	0	.00	13000	13000.00	0
61-16	OTHER FIRE/EMS RELATED	104	.00	0	104	.00	0	.00	1250	1250.00	0
61-30	MISCELLANEOUS	8	.00	0	8	.00	0	.00	100	100.00	0
61 **	OPERATING MATL/SUPPLIES	1790	332.22	19	1790	332.22	19	510.65	21500	20657.13	4
62											
62-01	GASOLINE & DIESEL	1083	2004.51	185	1083	2004.51	185	.00	13000	10995.49	15
62-02	OIL & LUBRICANTS	116	298.67	258	116	298.67	258	.00	1400	1101.33	21
62 **	ENERGY USAGE	1199	2303.18	192	1199	2303.18	192	.00	14400	12096.82	16
64											
64-00	BOOKS & SUBSCRIPTIONS	62	.00	0	62	.00	0	.00	750	750.00	0
64 **	BOOKS & SUBSCRIPTIONS	62	.00	0	62	.00	0	.00	750	750.00	0
67											
67-01	REGISTRATION FEES	250	.00	0	250	.00	0	.00	3000	3000.00	0
67-02	DUES & MEMBERSHIPS	62	429.00	692	62	429.00	692	.00	750	321.00	57
67-03	TRAINING/TUITION	333	1800.00	541	333	1800.00	541	.00	4000	2200.00	45
67 **	DEVELOPMENT & TRAINING	645	2229.00	346	645	2229.00	346	.00	7750	5521.00	29
74											
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
74											
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75											
75-00	OFFICE RELATED PURCHASES	62	.00	0	62	.00	0	.00	750	750.00	0
75 **	OFFICE RELATED PURCHASES	62	.00	0	62	.00	0	.00	750	750.00	0
89											
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 2201	TOTAL ******* FIRE DEPT OPERATIONS	49055	43514.99	89	49055	43514.99	89	1185.65	588866	544165.36	8

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	51916	47642.30	92	51916	47642.30	92	.00	622993	575350.70	8
12 **	REGULAR SALARIES & WAGES	51916	47642.30	92	51916	47642.30	92	.00	622993	575350.70	8
13											
13-00	OTHER SALARIES & WAGES	15416	13622.65	88	15416	13622.65	88	.00	185000	171377.35	7
13 **	OTHER SALARIES & WAGES	15416	13622.65	88	15416	13622.65	88	.00	185000	171377.35	7
14											
14-00	OVERTIME	5550	4569.72	82	5550	4569.72	82	.00	66600	62030.28	7
14 **	OVERTIME	5550	4569.72	82	5550	4569.72	82	.00	66600	62030.28	7
15											
15-01	VACATION	308	.00	0	308	.00	0	.00	3700	3700.00	0
15-02	SICK PAY	185	.00	0	185	.00	0	.00	2220	2220.00	0
15-03	COMP TIME	123	.00	0	123	.00	0	.00	1480	1480.00	0
15-06	CALL BACK PAY	3977	2702.67	68	3977	2702.67	68	.00	47730	45027.33	6
15 **	SPECIAL PAY	4593	2702.67	59	4593	2702.67	59	.00	55130	52427.33	5
21											
21-00	FICA/MEDICARE EXPENSE	5927	5082.06	86	5927	5082.06	86	.00	71124	66041.94	7
21 **	FICA/MEDICARE EXPENSE	5927	5082.06	86	5927	5082.06	86	.00	71124	66041.94	7
22											
22-01	LAGERS CONTRIBUTIONS	5374	4204.66	78	5374	4204.66	78	.00	64497	60292.34	7
22 **	RETIREMENT BENEFITS	5374	4204.66	78	5374	4204.66	78	.00	64497	60292.34	7
23											
23-01	MEDICAL	11355	9869.64	87	11355	9869.64	87	.00	136271	126401.36	7
23-02	DENTAL	690	668.72	97	690	668.72	97	.00	8284	7615.28	8
23-03	VISION	57	51.18	90	57	51.18	90	.00	695	643.82	7
23-05	K.C. LIFE	75	62.18	83	75	62.18	83	.00	906	843.82	7
23-06	LONG TERM DISABILITY	262	138.22	53	262	138.22	53	.00	3150	3011.78	4
23 **	HEALTH & LIFE INSURANCE	12439	10789.94	87	12439	10789.94	87	.00	149306	138516.06	7
24											
24-00	WORKERS' COMPENSATION	3614	3500.52	97	3614	3500.52	97	.00	43379	39878.48	8
24 **	WORKERS' COMPENSATION	3614	3500.52	97	3614	3500.52	97	.00	43379	39878.48	8
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	0	5.93	0	0	5.93	0	.00	0	5.93-	0
26 **	OTHER BENEFITS	0	5.93	0	0	5.93	0	.00	0	5.93-	0
29											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
29											
29-05	EMPLOYEE APPRECIATION	25	.00	0	25	.00	0	.00	300	300.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	25	.00	0	25	.00	0	.00	300	300.00	0
33											
33-05	MEDICAL SERVICES	625	600.00	96	625	600.00	96	.00	7500	6900.00	8
33 **	PROFESSIONAL SERVICES	625	600.00	96	625	600.00	96	.00	7500	6900.00	8
34											
34-17	BILLING/COLLECTION SVC	83	.00	0	83	.00	0	.00	1000	1000.00	0
34 **	TECHNICAL SERVICES	83	.00	0	83	.00	0	.00	1000	1000.00	0
42											
42-01	LAUNDRY/ALTERATION	12	93.12	776	12	93.12	776	.00	150	56.88	62
42 **	CLEANING SERVICES	12	93.12	776	12	93.12	776	.00	150	56.88	62
43											
43-01	CONTRACTS-OFFICE EQUIP	1250	.00	0	1250	.00	0	.00	15000	15000.00	0
43-09	OFFICE EQUIPMENT	62	.00	0	62	.00	0	.00	750	750.00	0
43-10	VEHICLES	375	746.58	199	375	746.58	199	.00	4500	3753.42	17
43-11	MACHINERY & EQUIPMENT	250	.00	0	250	.00	0	.00	3000	3000.00	0
43 **	REPAIR & MAINTENANCE	1937	746.58	39	1937	746.58	39	.00	23250	22503.42	3
52											
52-02	INLAND MARINE	1	1.36	136	1	1.36	136	.00	17	15.64	8
52-04	GENERAL LIABILITY	290	266.42	92	290	266.42	92	.00	3488	3221.58	8
52-05	AUTO	328	304.93	93	328	304.93	93	.00	3947	3642.07	8
52-06	CRIME & EMPLOYMENT PRACT.	22	20.49	93	22	20.49	93	.00	268	247.51	8
52-21	PUBLIC OFFICIAL E&O	130	118.99	92	130	118.99	92	.00	1560	1441.01	8
52-22	LAW ENFORCEMENT E&O	348	319.22	92	348	319.22	92	.00	4181	3861.78	8
52 **	INSURANCE COVERAGES	1119	1031.41	92	1119	1031.41	92	.00	13461	12429.59	8
53											
53-02	MOBILE PHONE	250	605.00	242	250	605.00	242	.00	3000	2395.00	20
53-03	INTERNET CONNECTION LINES	58	55.34	95	58	55.34	95	.00	700	644.66	8
53 **	COMMUNICATIONS	308	660.34	214	308	660.34	214	.00	3700	3039.66	18
54											
54-00	ADVERTISING & PUBLIC RELA	0	37.05	0	0	37.05	0	.00	0	37.05-	0
54 **	ADVERTISING & PUBLIC RELA	0	37.05	0	0	37.05	0	.00	0	37.05-	0
55											
55-00	PRINTING	25	.00	0	25	.00	0	.00	300	300.00	0
55 **	PRINTING	25	.00	0	25	.00	0	.00	300	300.00	0
58											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
58											
58-01	HOTEL ROOM	41	.00	0	41	.00	0	.00	500	500.00	0
58-04	MEALS	41	.00	0	41	.00	0	.00	500	500.00	0
58 **	TRAVEL/MEALS	82	.00	0	82	.00	0	.00	1000	1000.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	166	147.55	89	166	147.55	89	.00	2000	1852.45	7
60-03	POSTAGE	250	200.00	80	250	200.00	80	.00	3000	2800.00	7
60 **	OFFICE OPERATIONS	416	347.55	84	416	347.55	84	.00	5000	4652.45	7
61											
61-02	MEDICAL SUPPLIES	2166	2818.55	130	2166	2818.55	130	2128.52	26000	21052.93	19
61-04	UNIFORMS & CLOTHING	208	.00	0	208	.00	0	.00	2500	2500.00	0
61-07	MINOR EQUIPMENT PURCH	476	920.40	193	476	920.40	193	.00	5713	4792.60	16
61-16	OTHER FIRE/EMS RELATED	20	.00	0	20	.00	0	.00	250	250.00	0
61 **	OPERATING MATL/SUPPLIES	2870	3738.95	130	2870	3738.95	130	2128.52	34463	28595.53	17
62											
62-01	GASOLINE & DIESEL	1500	2270.56	151	1500	2270.56	151	.00	18000	15729.44	13
62-02	OIL & LUBRICANTS	58	84.00	145	58	84.00	145	.00	700	616.00	12
62 **	ENERGY USAGE	1558	2354.56	151	1558	2354.56	151	.00	18700	16345.44	13
64											
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67											
67-01	REGISTRATION FEES	250	.00	0	250	.00	0	.00	3000	3000.00	0
67-02	DUES & MEMBERSHIPS	166	.00	0	166	.00	0	.00	2000	2000.00	0
67-03	TRAINING/TUITION	441	.00	0	441	.00	0	.00	5300	5300.00	0
67 **	DEVELOPMENT & TRAINING	857	.00	0	857	.00	0	.00	10300	10300.00	0
69											
69-06	LICENSES & TITLES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	0	.00	0	0	.00	0	.00	0	.00	0
74											
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES PURCHASED	12500	.00	0	12500	.00	0	.00	150000	150000.00	0
74 **	MACHINERY & EQUIPMENT	12500	.00	0	12500	.00	0	.00	150000	150000.00	0
75											
75-00	OFFICE RELATED PURCHASES	125	.00	0	125	.00	0	.00	1500	1500.00	0
75 **	OFFICE RELATED PURCHASES	125	.00	0	125	.00	0	.00	1500	1500.00	0
DIV 2202	TOTAL ******* EMS OPERATIONS	127371	101730.01	80	127371	101730.01	80	2128.52	1528653	1424794.47	7

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
75											
DEPT 22	TOTAL *******										
	FIRE	176426	145245.00	82	176426	145245.00	82	3314.17	2117519	1968959.83	7
12-00	REGULAR SALARIES & WAGES	12388	11971.72	97	12388	11971.72	97	.00	148665	136693.28	8
12 **	REGULAR SALARIES & WAGES	12388	11971.72	97	12388	11971.72	97	.00	148665	136693.28	8
13											
13-00	OTHER SALARIES & WAGES	833	26.79	3	833	26.79	3	.00	10000	9973.21	0
13 **	OTHER SALARIES & WAGES	833	26.79	3	833	26.79	3	.00	10000	9973.21	0
14											
14-00	OVERTIME	833	668.78	80	833	668.78	80	.00	10000	9331.22	7
14 **	OVERTIME	833	668.78	80	833	668.78	80	.00	10000	9331.22	7
15											
15-01	VACATION	83	.00	0	83	.00	0	.00	1000	1000.00	0
15-02	SICK PAY	83	.00	0	83	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	166	.00	0	166	.00	0	.00	2000	2000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	1119	897.01	80	1119	897.01	80	.00	13438	12540.99	7
21 **	FICA/MEDICARE EXPENSE	1119	897.01	80	1119	897.01	80	.00	13438	12540.99	7
22											
22-01	LAGERS CONTRIBUTIONS	940	718.12	76	940	718.12	76	.00	11288	10569.88	6
22 **	RETIREMENT BENEFITS	940	718.12	76	940	718.12	76	.00	11288	10569.88	6
23											
23-01	MEDICAL	4527	4209.72	93	4527	4209.72	93	.00	54334	50124.28	8
23-02	DENTAL	311	311.76	100	311	311.76	100	.00	3741	3429.24	8
23-03	VISION	19	18.20	96	19	18.20	96	.00	235	216.80	8
23-05	K.C. LIFE	25	25.80	103	25	25.80	103	.00	306	280.20	8
23-06	LONG TERM DISABILITY	50	35.42	71	50	35.42	71	.00	608	572.58	6
23 **	HEALTH & LIFE INSURANCE	4932	4600.90	93	4932	4600.90	93	.00	59224	54623.10	8
24											
24-00	WORKERS' COMPENSATION	696	687.19	99	696	687.19	99	.00	8363	7675.81	8
24 **	WORKERS' COMPENSATION	696	687.19	99	696	687.19	99	.00	8363	7675.81	8
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26-02	EMPLOYEE ASSISTANCE PROG	0	.00	0	0	.00	0	.00	0	.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
26											
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
29											
29-05	EMPLOYEE APPRECIATION	16	.00	0	16	.00	0	.00	200	200.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	16	.00	0	16	.00	0	.00	200	200.00	0
33											
33-03	CONSULTING/ENGINEERING	166	.00	0	166	.00	0	.00	2000	2000.00	0
33-05	MEDICAL SERVICES	16	.00	0	16	.00	0	.00	200	200.00	0
33 **	PROFESSIONAL SERVICES	182	.00	0	182	.00	0	.00	2200	2200.00	0
34											
34-18	OTHER TECHNICAL	83	.00	0	83	.00	0	.00	1000	1000.00	0
34 **	TECHNICAL SERVICES	83	.00	0	83	.00	0	.00	1000	1000.00	0
41											
41-01	ELECTRICTY & STR LIGHTS	7500	3406.40	45	7500	3406.40	45	.00	90000	86593.60	4
41-02	GAS SERVICE	31	.00	0	31	.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	3406.40	45	7531	3406.40	45	.00	90375	86968.60	4
42											
42-01	LAUNDRY/ALTERATION	125	784.77	628	125	784.77	628	.00	1500	715.23	52
42-02	PERSONAL PROTECTIVE EQUIP	166	267.94	161	166	267.94	161	.00	2000	1732.06	13
42 **	CLEANING SERVICES	291	1052.71	362	291	1052.71	362	.00	3500	2447.29	30
43											
43-01	CONTRACTS-OFFICE EQUIP	20	.00	0	20	.00	0	.00	250	250.00	0
43-09	OFFICE EQUIPMENT	16	.00	0	16	.00	0	.00	200	200.00	0
43-10	VEHICLES	833	200.47	24	833	200.47	24	.00	10000	9799.53	2
43-11	MACHINERY & EQUIPMENT	1250	1499.30	120	1250	1499.30	120	.00	15000	13500.70	10
43-12	BUILDINGS & IMPROVEMENTS	83	.00	0	83	.00	0	.00	1000	1000.00	0
43-13	TRAFFIC SIGNS	41	.00	0	41	.00	0	.00	500	500.00	0
43-14	STREET LIGHTS	250	.00	0	250	.00	0	.00	3000	3000.00	0
43-15	RIGHT OF WAY	416	.00	0	416	.00	0	.00	5000	5000.00	0
43-16	STREETS	833	.00	0	833	.00	0	.00	10000	10000.00	0
43 **	REPAIR & MAINTENANCE	3742	1699.77	45	3742	1699.77	45	.00	44950	43250.23	4
44											
44-02	OFFICE EQUIPMENT	166	.00	0	166	.00	0	.00	2000	2000.00	0
44-04	MACHINERY & EQUIPMENT	2166	.00	0	2166	.00	0	.00	26000	26000.00	0
44 **	RENTALS - OPER & CAPITAL	2332	.00	0	2332	.00	0	.00	28000	28000.00	0
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	49	49.02	100	49	49.02	100	.00	589	539.98	8
52-02	INLAND MARINE	86	83.08	97	86	83.08	97	.00	1033	949.92	8
52-04	GENERAL LIABILITY	155	142.34	92	155	142.34	92	.00	1865	1722.66	8
52-05	AUTO	275	254.75	93	275	254.75	93	.00	3300	3045.25	8
52-06	CRIME & EMPLOYMENT PRACT.	19	17.59	93	19	17.59	93	.00	230	212.41	8
52-21	PUBLIC OFFICIAL E&O	167	153.18	92	167	153.18	92	.00	2005	1851.82	8
52-30	DEDUCTIBLES	166	.00	0	166	.00	0	.00	2000	2000.00	0
52 **	INSURANCE COVERAGES	917	699.96	76	917	699.96	76	.00	11022	10322.04	6
53											
53-01	TELEPHONE	83	.00	0	83	.00	0	.00	1000	1000.00	0
53-02	MOBILE PHONE	150	.00	0	150	.00	0	.00	1800	1800.00	0
53 **	COMMUNICATIONS	233	.00	0	233	.00	0	.00	2800	2800.00	0
54											
54-00	ADVERTISING & PUBLICATION	8	.00	0	8	.00	0	.00	100	100.00	0
54 **	ADVERTISING & PUBLICATION	8	.00	0	8	.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	4	.00	0	.00	50	50.00	0
58 **	TRAVEL/MEALS	4	.00	0	4	.00	0	.00	50	50.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	20	214.65	1073	20	214.65	073	.00	250	35.35	86
60-03	POSTAGE	4	.00	0	4	.00	0	.00	50	50.00	0
60-20	MISCELLANEOUS SUPPLIES	4	.00	0	4	.00	0	.00	50	50.00	0
60 **	OFFICE OPERATIONS	28	214.65	767	28	214.65	767	.00	350	135.35	61
61											
61-03	JANITORIAL SUPPLIES	41	47.90	117	41	47.90	117	.00	500	452.10	10
61-05	SALT & SAND	1250	.00	0	1250	.00	0	.00	15000	15000.00	0
61-06	CHEMICALS	166	.00	0	166	.00	0	.00	2000	2000.00	0
61-07	MINOR EQUIPMENT PURCH	291	1536.93	528	291	1536.93	528	.00	3500	1963.07	44
61-18	OTHER PUBLIC WRKS RELATED	250	26.98	11	250	26.98	11	.00	3000	2973.02	1
61 **	OPERATING MATL/SUPPLIES	1998	1611.81	81	1998	1611.81	81	.00	24000	22388.19	7
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	2916	2970.58	102	2916	2970.58	102	.00	35000	32029.42	9
62-02	OIL & LUBRICANTS	83	8.40	10	83	8.40	10	.00	1000	991.60	1
62 **	ENERGY USAGE	2999	2978.98	99	2999	2978.98	99	.00	36000	33021.02	8
67											
67-01	REGISTRATION FEES	20	.00	0	20	.00	0	.00	250	250.00	0
67 **	DEVELOPMENT & TRAINING	20	.00	0	20	.00	0	.00	250	250.00	0
69											
69-06	LICENSES & TITLES	4	.00	0	4	.00	0	.00	50	50.00	0
69-08	VEHICLE TOW CHARGES	125	.00	0	125	.00	0	.00	1500	1500.00	0
69 **	MISCELLANEOUS FEES	129	.00	0	129	.00	0	.00	1550	1550.00	0
74											
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES	8333	43952.44	528	8333	43952.44	528	.00	100000	56047.56	44
74 **	MACHINERY & EQUIPMENT	8333	43952.44	528	8333	43952.44	528	.00	100000	56047.56	44
75											
75-00	OFFICE RELATED PURCHASES	16	.00	0	16	.00	0	.00	200	200.00	0
75 **	OFFICE RELATED PURCHASES	16	.00	0	16	.00	0	.00	200	200.00	0
89											
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	3333	.00	0	3333	.00	0	.00	40000	40000.00	0
89 **	OPERATING TRANSFERS OUT	3333	.00	0	3333	.00	0	.00	40000	40000.00	0
DIV 3101	TOTAL ******* STREETS ADMINISTRATION	54102	75187.23	139	54102	75187.23	139	.00	649525	574337.77	12
DEPT 31	TOTAL ******* STREET OPERATIONS	54102	75187.23	139	54102	75187.23	139	.00	649525	574337.77	12

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	3205	3158.14	99	3205	3158.14	99	.00	38466	35307.86	8
12 **	REGULAR SALARIES & WAGES	3205	3158.14	99	3205	3158.14	99	.00	38466	35307.86	8
15											
15-01	VACATION	83	.00	0	83	.00	0	.00	1000	1000.00	0
15-02	SICK PAY	83	.00	0	83	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	166	.00	0	166	.00	0	.00	2000	2000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	258	241.60	94	258	241.60	94	.00	3096	2854.40	8
21 **	FICA/MEDICARE EXPENSE	258	241.60	94	258	241.60	94	.00	3096	2854.40	8
22											
22-01	LAGERS CONTRIBUTIONS	208	173.70	84	208	173.70	84	.00	2500	2326.30	7
22 **	RETIREMENT BENEFITS	208	173.70	84	208	173.70	84	.00	2500	2326.30	7
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	3	.00	0	.00	47	47.00	0
23-05	K.C. LIFE	5	5.16	103	5	5.16	103	.00	61	55.84	9
23-06	LONG TERM DISABILITY	11	9.16	83	11	9.16	83	.00	135	125.84	7
23 **	HEALTH & LIFE INSURANCE	19	14.32	75	19	14.32	75	.00	243	228.68	6
24											
24-00	WORKERS' COMPENSATION	5	5.36	107	5	5.36	107	.00	69	63.64	8
24 **	WORKERS' COMPENSATION	5	5.36	107	5	5.36	107	.00	69	63.64	8
29											
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-05	MEDICAL	0	.00	0	0	.00	0	.00	10	10.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	10	10.00	0
41											
41-01	ELECTRICITY	333	219.13	66	333	219.13	66	.00	4000	3780.87	6
41-02	GAS SERVICE	400	.00	0	400	.00	0	.00	4800	4800.00	0
41 **	UTILITY SERVICE	733	219.13	30	733	219.13	30	.00	8800	8580.87	3
43											
43-09	OFFICE EQUIPMENT	41	.00	0	41	.00	0	.00	500	500.00	0
43-12	BUILDINGS & IMPROVEMENTS	41	.00	0	41	.00	0	.00	500	500.00	0
43 **	REPAIR & MAINTENANCE	82	.00	0	82	.00	0	.00	1000	1000.00	0
52											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52											
52-04	GENERAL LIABILITY	15	13.69	91	15	13.69	91	.00	182	168.31	8
52-06	CRIME & EMPLOYMENT PRACT.	3	2.94	98	3	2.94	98	.00	38	35.06	8
52-21	PUBLIC OFFICIAL E&O	18	17.09	95	18	17.09	95	.00	223	205.91	8
52 **	INSURANCE COVERAGES	36	33.72	94	36	33.72	94	.00	443	409.28	8
53											
53-01	TELEPHONE	41	.00	0	41	.00	0	.00	500	500.00	0
53 **	COMMUNICATIONS	41	.00	0	41	.00	0	.00	500	500.00	0
58											
58-03	MILEAGE REIMBURSEMENT	25	.00	0	25	.00	0	.00	300	300.00	0
58 **	TRAVEL/MEALS	25	.00	0	25	.00	0	.00	300	300.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	83	.00	0	83	.00	0	.00	1000	1000.00	0
60-03	POSTAGE	16	1.10	7	16	1.10	7	.00	200	198.90	1
60-20	MISCELLANEOUS SUPPLIES	20	.00	0	20	.00	0	.00	250	250.00	0
60 **	OFFICE OPERATIONS	119	1.10	1	119	1.10	1	.00	1450	1448.90	0
61											
61-03	JANITORIAL SUPPLIES	25	16.85	67	25	16.85	67	.00	300	283.15	6
61-07	MINOR EQUIPMENT PURCH	41	.00	0	41	.00	0	.00	500	500.00	0
61-30	MISCELLANEOUS	83	54.98	66	83	54.98	66	.00	1000	945.02	6
61 **	OPERATING MATL/SUPPLIES	149	71.83	48	149	71.83	48	.00	1800	1728.17	4
69											
69-06	LICENSES & TITLES	29	.00	0	29	.00	0	.00	350	350.00	0
69 **	MISCELLANEOUS FEES	29	.00	0	29	.00	0	.00	350	350.00	0
74											
74-01	EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 4401	TOTAL ******* SENIOR CENTER ADMIN	5075	3918.90	77	5075	3918.90	77	.00	61027	57108.10	6
DEPT 44	TOTAL ******* SENIOR CENTER	5075	3918.90	77	5075	3918.90	77	.00	61027	57108.10	6

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	2153	2122.02	99	2153	2122.02	99	.00	25846	23723.98	8
12 **	REGULAR SALARIES & WAGES	2153	2122.02	99	2153	2122.02	99	.00	25846	23723.98	8
13											
13-00	OTHER SALARIES & WAGES	333	122.40	37	333	122.40	37	.00	4000	3877.60	3
13 **	OTHER SALARIES & WAGES	333	122.40	37	333	122.40	37	.00	4000	3877.60	3
14											
14-00	OVERTIME	83	.00	0	83	.00	0	.00	1000	1000.00	0
14 **	OVERTIME	83	.00	0	83	.00	0	.00	1000	1000.00	0
15											
15-01	VACATION	41	.00	0	41	.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	41	.00	0	.00	500	500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	199	146.20	74	199	146.20	74	.00	2398	2251.80	6
21 **	FICA/MEDICARE EXPENSE	199	146.20	74	199	146.20	74	.00	2398	2251.80	6
22											
22-01	LAGERS CONTRIBUTIONS	213	116.72	55	213	116.72	55	.00	2565	2448.28	5
22 **	RETIREMENT BENEFITS	213	116.72	55	213	116.72	55	.00	2565	2448.28	5
23											
23-01	MEDICAL	1008	937.86	93	1008	937.86	93	.00	12098	11160.14	8
23-02	DENTAL	70	70.64	101	70	70.64	101	.00	848	777.36	8
23-03	VISION	3	3.64	121	3	3.64	121	.00	47	43.36	8
23-05	K.C. LIFE	5	5.16	103	5	5.16	103	.00	61	55.84	9
23-06	LONG TERM DISABILITY	9	6.16	68	9	6.16	68	.00	108	101.84	6
23 **	HEALTH & LIFE INSURANCE	1095	1023.46	94	1095	1023.46	94	.00	13162	12138.54	8
24											
24-00	WORKERS' COMPENSATION	101	90.00	89	101	90.00	89	.00	1214	1124.00	7
24 **	WORKERS' COMPENSATION	101	90.00	89	101	90.00	89	.00	1214	1124.00	7
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
29											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
29											
29-05	EMPLOYEE APPRECIATION	8	.00	0	8	.00	0	.00	100	100.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	8	.00	0	8	.00	0	.00	100	100.00	0
33											
33-05	MEDICAL SERVICES	20	.00	0	20	.00	0	.00	250	250.00	0
33 **	PROFESSIONAL SERVICES	20	.00	0	20	.00	0	.00	250	250.00	0
41											
41-01	ELECTRICITY	341	132.93-	39-	341	132.93-	39-	.00	4100	4232.93	3-
41-02	GAS SERVICE	216	.00	0	216	.00	0	.00	2600	2600.00	0
41-03	WATER & SEWER	41	.00	0	41	.00	0	.00	500	500.00	0
41 **	UTILITY SERVICE	598	132.93-	22-	598	132.93-	22-	.00	7200	7332.93	2-
42											
42-01	LAUNDRY/ALTERATION	54	.00	0	54	.00	0	.00	650	650.00	0
42 **	CLEANING SERVICES	54	.00	0	54	.00	0	.00	650	650.00	0
43											
43-10	VEHICLES	416	.00	0	416	.00	0	.00	5000	5000.00	0
43-11	MACHINERY & EQUIPMENT	41	.00	0	41	.00	0	.00	500	500.00	0
43-12	BUILDINGS & IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	457	.00	0	457	.00	0	.00	5500	5500.00	0
44											
44-02	OFFICE EQUIPMENT	8	.00	0	8	.00	0	.00	100	100.00	0
44 **	RENTALS - OPER & CAPITAL	8	.00	0	8	.00	0	.00	100	100.00	0
52											
52-01	PROPERTY	45	45.96	102	45	45.96	102	.00	551	505.04	8
52-04	GENERAL LIABILITY	15	13.69	91	15	13.69	91	.00	181	167.31	8
52-05	AUTO	254	236.15	93	254	236.15	93	.00	3059	2822.85	8
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	416	.00	0	.00	5000	5000.00	0
52 **	INSURANCE COVERAGES	730	295.80	41	730	295.80	41	.00	8791	8495.20	3
53											
53-01	TELEPHONE	8	.00	0	8	.00	0	.00	100	100.00	0
53-02	MOBILE PHONE	75	.00	0	75	.00	0	.00	900	900.00	0
53 **	COMMUNICATIONS	83	.00	0	83	.00	0	.00	1000	1000.00	0
54											
54-00	ADVERTISING & PUBLICATION	41	.00	0	41	.00	0	.00	500	500.00	0
54 **	ADVERTISING & PUBLICATION	41	.00	0	41	.00	0	.00	500	500.00	0
55											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
55											
55-00	PRINTING	20	.00	0	20	.00	0	.00	250	250.00	0
55 **	PRINTING	20	.00	0	20	.00	0	.00	250	250.00	0
60											
60-03	POSTAGE	12	.00	0	12	.00	0	.00	150	150.00	0
60 **	OFFICE OPERATIONS	12	.00	0	12	.00	0	.00	150	150.00	0
61											
61-03	JANITORIAL SUPPLIES	25	.00	0	25	.00	0	.00	300	300.00	0
61-06	CHEMICALS	20	.00	0	20	.00	0	.00	250	250.00	0
61-07	MINOR EQUIPMENT PURCH	29	.00	0	29	.00	0	.00	350	350.00	0
61 **	OPERATING MATL/SUPPLIES	74	.00	0	74	.00	0	.00	900	900.00	0
62											
62-01	GASOLINE & DIESEL	1083	1205.80	111	1083	1205.80	111	.00	13000	11794.20	9
62-02	OIL & LUBRICANTS	41	.00	0	41	.00	0	.00	500	500.00	0
62 **	ENERGY USAGE	1124	1205.80	107	1124	1205.80	107	.00	13500	12294.20	9
69											
69-06	LICENSES & TITLES	4	.00	0	4	.00	0	.00	50	50.00	0
69-08	VEHICLE TOW CHARGES	41	.00	0	41	.00	0	.00	500	500.00	0
69 **	MISCELLANEOUS FEES	45	.00	0	45	.00	0	.00	550	550.00	0
74											
74-02	VEHICLES PURCHASED	5000	.00	0	5000	.00	0	.00	60000	60000.00	0
74 **	MACHINERY & EQUIPMENT	5000	.00	0	5000	.00	0	.00	60000	60000.00	0
89											
89-01	TRANSFER TO GENERAL	541	541.63	100	541	541.63	100	.00	6500	5958.37	8
89-05	TRANSFER TO POLLUTION	0	.00	0	0	.00	0	.00	0	.00	0
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	541	541.63	100	541	541.63	100	.00	6500	5958.37	8
DIV 6701	TOTAL *******										
	GENERAL PUBLIC TRANS	13033	5531.10	42	13033	5531.10	42	.00	156626	151094.90	4

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	3205	3221.91	101	3205	3221.91	101	.00	38466	35244.09	8
12 **	REGULAR SALARIES & WAGES	3205	3221.91	101	3205	3221.91	101	.00	38466	35244.09	8
14											
14-00	OVERTIME	83	177.64	214	83	177.64	214	.00	1000	822.36	18
14 **	OVERTIME	83	177.64	214	83	177.64	214	.00	1000	822.36	18
15											
15-01	VACATION	41	.00	0	41	.00	0	.00	500	500.00	0
15-02	SICK PAY	41	.00	0	41	.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	82	.00	0	.00	1000	1000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	258	235.13	91	258	235.13	91	.00	3096	2860.87	8
21 **	FICA/MEDICARE EXPENSE	258	235.13	91	258	235.13	91	.00	3096	2860.87	8
22											
22-01	LAGERS CONTRIBUTIONS	145	186.98	129	145	186.98	129	.00	1745	1558.02	11
22 **	RETIREMENT BENEFITS	145	186.98	129	145	186.98	129	.00	1745	1558.02	11
23											
23-01	MEDICAL	1008	937.86	93	1008	937.86	93	.00	12098	11160.14	8
23-02	DENTAL	48	48.80	102	48	48.80	102	.00	586	537.20	8
23-03	VISION	3	3.64	121	3	3.64	121	.00	47	43.36	8
23-05	K.C. LIFE	5	5.16	103	5	5.16	103	.00	61	55.84	9
23-06	LONG TERM DISABILITY	11	9.16	83	11	9.16	83	.00	138	128.84	7
23 **	HEALTH & LIFE INSURANCE	1075	1004.62	94	1075	1004.62	94	.00	12930	11925.38	8
24											
24-00	WORKERS' COMPENSATION	129	133.95	104	129	133.95	104	.00	1554	1420.05	9
24 **	WORKERS' COMPENSATION	129	133.95	104	129	133.95	104	.00	1554	1420.05	9
29											
29-05	EMPLOYEE APPRECIATION	4	.00	0	4	.00	0	.00	50	50.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	4	.00	0	4	.00	0	.00	50	50.00	0
42											
42-01	LAUNDRY/ALTERATION	20	.00	0	20	.00	0	.00	250	250.00	0
42 **	CLEANING SERVICES	20	.00	0	20	.00	0	.00	250	250.00	0
43											
43-09	OFFICE EQUIPMENT	8	.00	0	8	.00	0	.00	100	100.00	0
43 **	REPAIR & MAINTENANCE	8	.00	0	8	.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	66	.00	0	.00	800	800.00	0
44 **	RENTALS - OPER & CAPITAL	66	.00	0	66	.00	0	.00	800	800.00	0
52											
52-04	GENERAL LIABILITY	11	10.37	94	11	10.37	94	.00	134	123.63	8
52-06	CRIME & EMPLOYMENT PRACT.	3	2.94	98	3	2.94	98	.00	38	35.06	8
52-21	PUBLIC OFFICIAL E&O	18	17.09	95	18	17.09	95	.00	223	205.91	8
52 **	INSURANCE COVERAGES	32	30.40	95	32	30.40	95	.00	395	364.60	8
53											
53-01	TELEPHONE	75	.00	0	75	.00	0	.00	900	900.00	0
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	75	.00	0	75	.00	0	.00	900	900.00	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	16	.00	0	16	.00	0	.00	200	200.00	0
58-03	MILEAGE REIMBURSEMENT	12	.00	0	12	.00	0	.00	150	150.00	0
58-04	MEALS	8	.00	0	8	.00	0	.00	100	100.00	0
58 **	TRAVEL/MEALS	36	.00	0	36	.00	0	.00	450	450.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	20	.00	0	20	.00	0	.00	250	250.00	0
60 **	OFFICE OPERATIONS	20	.00	0	20	.00	0	.00	250	250.00	0
61											
61-03	JANITORIAL SUPPLIES	20	.00	0	20	.00	0	.00	250	250.00	0
61-07	MINOR EQUIPMENT PURCH	50	.00	0	50	.00	0	.00	600	600.00	0
61 **	OPERATING MATL/SUPPLIES	70	.00	0	70	.00	0	.00	850	850.00	0
67											
67-01	REGISTRATION FEES	16	.00	0	16	.00	0	.00	200	200.00	0
67 **	DEVELOPMENT & TRAINING	16	.00	0	16	.00	0	.00	200	200.00	0
DIV 6703	TOTAL ******* DISPATCH OPERATIONS	5324	4990.63	94	5324	4990.63	94	.00	64036	59045.37	8
DEPT 67	TOTAL ******* TRANSPORTATION	18357	10521.73	57	18357	10521.73	57	.00	220662	210140.27	5
FUND 101	TOTAL ********* GENERAL FUND	652495	836873.23	128	652495	836873.23	128	41814.17	7832983	6954295.60	11

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	16347	16356.20	100	16347	16356.20	100	.00	196169	179812.80	8
12 **	REGULAR SALARIES & WAGES	16347	16356.20	100	16347	16356.20	100	.00	196169	179812.80	8
13											
13-00	OTHER SALARIES & WAGES	6666	5954.95	89	6666	5954.95	89	.00	80000	74045.05	7
13 **	OTHER SALARIES & WAGES	6666	5954.95	89	6666	5954.95	89	.00	80000	74045.05	7
14											
14-00	OVERTIME	1250	45.71	4	1250	45.71	4	.00	15000	14954.29	0
14 **	OVERTIME	1250	45.71	4	1250	45.71	4	.00	15000	14954.29	0
15											
15-01	VACATION	750	.00	0	750	.00	0	.00	9000	9000.00	0
15-02	SICK PAY	83	.00	0	83	.00	0	.00	1000	1000.00	0
15-03	COMP TIME	83	.00	0	83	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	916	.00	0	916	.00	0	.00	11000	11000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	1856	1626.29	88	1856	1626.29	88	.00	22274	20647.71	7
21 **	FICA/MEDICARE EXPENSE	1856	1626.29	88	1856	1626.29	88	.00	22274	20647.71	7
22											
22-01	LAGERS CONTRIBUTIONS	1143	790.30	69	1143	790.30	69	.00	13726	12935.70	6
22 **	RETIREMENT BENEFITS	1143	790.30	69	1143	790.30	69	.00	13726	12935.70	6
23											
23-01	MEDICAL	3544	3296.86	93	3544	3296.86	93	.00	42529	39232.14	8
23-02	DENTAL	289	289.92	100	289	289.92	100	.00	3479	3189.08	8
23-03	VISION	15	14.56	97	15	14.56	97	.00	188	173.44	8
23-05	K.C. LIFE	30	26.96	90	30	26.96	90	.00	367	340.04	7
23-06	LONG TERM DISABILITY	84	47.44	57	84	47.44	57	.00	1019	971.56	5
23 **	HEALTH & LIFE INSURANCE	3962	3675.74	93	3962	3675.74	93	.00	47582	43906.26	8
24											
24-00	WORKERS' COMPENSATION	522	411.87	79	522	411.87	79	.00	6271	5859.13	7
24 **	WORKERS' COMPENSATION	522	411.87	79	522	411.87	79	.00	6271	5859.13	7
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	0	5.93	0	0	5.93	0	.00	0	5.93-	0
26 **	OTHER BENEFITS	0	5.93	0	0	5.93	0	.00	0	5.93-	0
29											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
29											
29-05	EMPLOYEE APPRECIATION	25	.00	0	25	.00	0	.00	300	300.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	25	.00	0	25	.00	0	.00	300	300.00	0
33											
33-01	LEGAL	250	.00	0	250	.00	0	.00	3000	3000.00	0
33-03	CONSULTING/ENGINEERING	1250	.00	0	1250	.00	0	.00	15000	15000.00	0
33-05	MEDICAL SERVICES	291	.00	0	291	.00	0	592.00	3500	2908.00	17
33 **	PROFESSIONAL SERVICES	1791	.00	0	1791	.00	0	592.00	21500	20908.00	3
34											
34-04	COMPUTER PROGRAMMING	91	.00	0	91	.00	0	.00	1100	1100.00	0
34-18	OTHER TECHNICAL	666	.00	0	666	.00	0	.00	8000	8000.00	0
34 **	TECHNICAL SERVICES	757	.00	0	757	.00	0	.00	9100	9100.00	0
35											
35-01	RECREATION OFFICIALS	1333	.00	0	1333	.00	0	.00	16000	16000.00	0
35-02	EXERCISE INSTRUCTORS	1083	1110.60	103	1083	1110.60	103	.00	13000	11889.40	9
35-03	OTHER INSTRUCTORS	166	272.00	164	166	272.00	164	.00	2000	1728.00	14
35 **	CONTRACT LABOR	2582	1382.60	54	2582	1382.60	54	.00	31000	29617.40	5
41											
41-01	ELECTRICITY	833	1572.76-	189-	833	1572.76-	189-	.00	10000	11572.76	16-
41-03	WATER & SEWER	250	.00	0	250	.00	0	.00	3000	3000.00	0
41-05	REFUSE COLLECTION	50	.00	0	50	.00	0	.00	600	600.00	0
41 **	UTILITY SERVICE	1133	1572.76-	139-	1133	1572.76-	139-	.00	13600	15172.76	12-
43											
43-01	CONTRACTS-OFFICE EQUIP	350	.00	0	350	.00	0	.00	4200	4200.00	0
43-02	CONTRACTS-BLDG & EQUIP	583	640.85	110	583	640.85	110	.00	7000	6359.15	9
43-10	VEHICLES	416	473.97	114	416	473.97	114	.00	5000	4526.03	10
43-11	MACHINERY & EQUIPMENT	500	199.96	40	500	199.96	40	.00	6000	5800.04	3
43-12	BUILDINGS & IMPROVEMENTS	2083	2123.04	102	2083	2123.04	102	.00	25000	22876.96	9
43-25	PARKS RELATED	2083	1972.38	95	2083	1972.38	95	.00	25000	23027.62	8
43-27	BALL FIELD MAINTENANCE	500	.00	0	500	.00	0	.00	6000	6000.00	0
43-28	WALK TRAIL MAINTENANCE	125	116.00	93	125	116.00	93	.00	1500	1384.00	8
43-29	LAKE MAINTENANCE	83	.00	0	83	.00	0	.00	1000	1000.00	0
43 **	REPAIR & MAINTENANCE	6723	5526.20	82	6723	5526.20	82	.00	80700	75173.80	7
44											
44-02	OFFICE EQUIPMENT	208	.00	0	208	.00	0	.00	2500	2500.00	0
44-04	MACHINERY & EQUIPMENT	416	762.00	183	416	762.00	183	.00	5000	4238.00	15
44-06	LAND RENTALS	2250	.00	0	2250	.00	0	.00	27000	27000.00	0
44 **	RENTALS - OPER & CAPITAL	2874	762.00	27	2874	762.00	27	.00	34500	33738.00	2
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	8	.00	0	8	.00	0	.00	100	100.00	0
45 **	BUILDING SERV/MATL	8	.00	0	8	.00	0	.00	100	100.00	0
52											
52-01	PROPERTY	119	119.23	100	119	119.23	100	.00	1430	1310.77	8
52-02	INLAND MARINE	16	15.59	97	16	15.59	97	.00	194	178.41	8
52-04	GENERAL LIABILITY	140	128.64	92	140	128.64	92	.00	1683	1554.36	8
52-05	AUTO	153	142.11	93	153	142.11	93	.00	1841	1698.89	8
52-06	CRIME	12	11.72	98	12	11.72	98	.00	154	142.28	8
52-21	PUBLIC OFFICIAL E&O	241	221.22	92	241	221.22	92	.00	2897	2675.78	8
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	681	638.51	94	681	638.51	94	.00	8199	7560.49	8
53											
53-01	TELEPHONE	150	124.92	83	150	124.92	83	.00	1800	1675.08	7
53-02	MOBILE PHONE	250	.00	0	250	.00	0	.00	3000	3000.00	0
53 **	COMMUNICATIONS	400	124.92	31	400	124.92	31	.00	4800	4675.08	3
54											
54-00	ADVERTISING	250	.00	0	250	.00	0	.00	3000	3000.00	0
54 **	ADVERTISING	250	.00	0	250	.00	0	.00	3000	3000.00	0
55											
55-00	PRINTING	350	.00	0	350	.00	0	.00	4200	4200.00	0
55 **	PRINTING	350	.00	0	350	.00	0	.00	4200	4200.00	0
56											
56-00	PROGRAM SCHOLARSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
56 **	PROGRAM SCHOLARSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
58											
58-01	HOTEL ROOM	41	.00	0	41	.00	0	.00	500	500.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	50	.00	0	50	.00	0	.00	600	600.00	0
58 **	TRAVEL/MEALS	91	.00	0	91	.00	0	.00	1100	1100.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	125	65.97	53	125	65.97	53	.00	1500	1434.03	4
60-03	POSTAGE	100	3.55	4	100	3.55	4	.00	1200	1196.45	0
60 **	OFFICE OPERATIONS	225	69.52	31	225	69.52	31	.00	2700	2630.48	3
61											
61-02	MEDICAL SUPPLIES	16	.00	0	16	.00	0	.00	200	200.00	0
61-03	JANITORIAL SUPPLIES	100	16.84	17	100	16.84	17	.00	1200	1183.16	1
61-04	UNIFORMS & CLOTHING	208	75.44	36	208	75.44	36	.00	2500	2424.56	3

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	166	.00	0	166	.00	0	.00	2000	2000.00	0
61-07	MINOR EQUIPMENT PURCH	666	497.00	75	666	497.00	75	497.00	8000	7006.00	12
61-15	OTHER RECREATION RELATED	1250	918.21	74	1250	918.21	74	.00	15000	14081.79	6
61-18	OTHER PARK & REC RELATED	41	.00	0	41	.00	0	.00	500	500.00	0
61-30	MISCELLANEOUS	41	10.00	24	41	10.00	24	.00	500	490.00	2
61-40	COST OF BILLBOARDS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	2488	1517.49	61	2488	1517.49	61	497.00	29900	27885.51	7
62											
62-01	GASOLINE & DIESEL	1250	1810.87	145	1250	1810.87	145	.00	15000	13189.13	12
62-02	OIL & LUBRICANTS	41	.00	0	41	.00	0	.00	500	500.00	0
62 **	ENERGY USAGE	1291	1810.87	140	1291	1810.87	140	.00	15500	13689.13	12
64											
64-00	BOOKS & SUBSCRIPTIONS	8	.00	0	8	.00	0	.00	100	100.00	0
64 **	BOOKS & SUBSCRIPTIONS	8	.00	0	8	.00	0	.00	100	100.00	0
67											
67-01	REGISTRATION FEES	62	.00	0	62	.00	0	.00	750	750.00	0
67-02	DUES & MEMBERSHIPS	62	.00	0	62	.00	0	.00	750	750.00	0
67 **	DEVELOPMENT & TRAINING	124	.00	0	124	.00	0	.00	1500	1500.00	0
69											
69-01	BANK/TRANSACTION CHARGES	183	145.09	79	183	145.09	79	.00	2200	2054.91	7
69-04	ASSESSMENT LIST	229	.00	0	229	.00	0	.00	2750	2750.00	0
69 **	MISCELLANEOUS FEES	412	145.09	35	412	145.09	35	.00	4950	4804.91	3
71											
71-00	LAND PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
72											
72-00	BUILDINGS PURCHASED	833	29342.81	-3523-	833	29342.81	-523-	.00	10000	39342.81	293-
72 **	BUILDINGS PURCHASED	833	29342.81	-3523-	833	29342.81	-523-	.00	10000	39342.81	293-
73											
73-00	SYSTEM IMPROVEMENTS	14000	.00	0	14000	.00	0	.00	168000	168000.00	0
73 **	SYSTEM IMPROVEMENTS	14000	.00	0	14000	.00	0	.00	168000	168000.00	0
74											
74-01	MACHINERY PURCHASED	5166	.00	0	5166	.00	0	.00	62000	62000.00	0
74 **	MACHINERY & EQUIPMENT	5166	.00	0	5166	.00	0	.00	62000	62000.00	0
75											
75-00	OFFICE RELATED PURCHASES	250	.00	0	250	.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	250	.00	0	.00	3000	3000.00	0
89											
89-01	TRANSFER TO GENERAL	3333	1207.71	36	3333	1207.71	36	.00	40000	38792.29	3
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	833	.00	0	833	.00	0	.00	10000	10000.00	0
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	4166	1207.71	29	4166	1207.71	29	.00	50000	48792.29	2
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	79290	11136.33	14	79290	11136.33	14	1089.00	951771	939545.67	1
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	79290	11136.33	14	79290	11136.33	14	1089.00	951771	939545.67	1
FUND 210	TOTAL *********										
	PARKS & RECREATION	79290	11136.33	14	79290	11136.33	14	1089.00	951771	939545.67	1

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	166	.00	0	.00	2000	2000.00	0
43 **	REPAIR & MAINTENANCE	166	.00	0	166	.00	0	.00	2000	2000.00	0
53											
53-01	TELEPHONE	2500	.00	0	2500	.00	0	.00	30000	30000.00	0
53 **	COMMUNICATIONS	2500	.00	0	2500	.00	0	.00	30000	30000.00	0
56											
56-01	MARC	0	.00	0	0	.00	0	.00	0	.00	0
56 **	MEMBERSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
58											
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
69											
69-01	BANK/TRANSACTION CHARGES	62	36.28	59	62	36.28	59	.00	750	713.72	5
69 **	MISCELLANEOUS FEES	62	36.28	59	62	36.28	59	.00	750	713.72	5
75											
75-00	OFFICE RELATED PURCHASES	166	.00	0	166	.00	0	.00	2000	2000.00	0
75 **	OFFICE RELATED PURCHASES	166	.00	0	166	.00	0	.00	2000	2000.00	0
89											
89-01	TRANSFER TO GENERAL	12971	12971.00	100	12971	12971.00	100	.00	155660	142689.00	8
89 **	OPERATING TRANSFERS OUT	12971	12971.00	100	12971	12971.00	100	.00	155660	142689.00	8
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	15865	13007.28	82	15865	13007.28	82	.00	190410	177402.72	7
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	15865	13007.28	82	15865	13007.28	82	.00	190410	177402.72	7
FUND 211	TOTAL *********										
	E-911 PHONE TAX	15865	13007.28	82	15865	13007.28	82	.00	190410	177402.72	7

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	83	.00	0	.00	1000	1000.00	0
58-02	AIRFARE	83	.00	0	83	.00	0	.00	1000	1000.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	83	.00	0	83	.00	0	.00	1000	1000.00	0
58 **	TRAVEL/MEALS	249	.00	0	249	.00	0	.00	3000	3000.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	500	.00	0	500	.00	0	.00	6000	6000.00	0
60 **	OFFICE OPERATIONS	500	.00	0	500	.00	0	.00	6000	6000.00	0
61											
61-07	MINOR EQUIPMENT PURCH	2500	2795.59	112	2500	2795.59	112	.00	30000	27204.41	9
61 **	OPERATING MATL/SUPPLIES	2500	2795.59	112	2500	2795.59	112	.00	30000	27204.41	9
64											
64-00	BOOKS & SUBSCRIPTIONS	41	.00	0	41	.00	0	.00	500	500.00	0
64 **	BOOKS & SUBSCRIPTIONS	41	.00	0	41	.00	0	.00	500	500.00	0
67											
67-03	TRAINING/TUITION	250	.00	0	250	.00	0	.00	3000	3000.00	0
67 **	DEVELOPMENT & TRAINING	250	.00	0	250	.00	0	.00	3000	3000.00	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
DIV 1001	TOTAL ******* FUND ADMINISTRATION	3540	2795.59	79	3540	2795.59	79	.00	42500	39704.41	7
DEPT 10	TOTAL ******* GENERAL OPERATIONS	3540	2795.59	79	3540	2795.59	79	.00	42500	39704.41	7
FUND 212	TOTAL ********* EQUITABLE SHARING FUND	3540	2795.59	79	3540	2795.59	79	.00	42500	39704.41	7

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	9688	.00	0	9688	.00	0	.00	116259	116259.00	0
33-20	OTHER	1666	.00	0	1666	.00	0	.00	20000	20000.00	0
33 **	PROFESSIONAL SERVICES	11354	.00	0	11354	.00	0	.00	136259	136259.00	0
34											
34-03	DEMOLITIONS	4166	89.97	2	4166	89.97	2	.00	50000	49910.03	0
34 **	TECHNICAL SERVICES	4166	89.97	2	4166	89.97	2	.00	50000	49910.03	0
45											
45-01	BUILDING RELATED	13797	.00	0	13797	.00	0	.00	165570	165570.00	0
45-04	STREETS RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45-10	COMMUNITY IMPROVEMENTS	63749	.00	0	63749	.00	0	.00	765000	765000.00	0
45 **	BUILDING SERV/MATL	77546	.00	0	77546	.00	0	.00	930570	930570.00	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											
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
69											
69-01	BANK/TRANSACTION CHARGES	208	114.17	55	208	114.17	55	.00	2500	2385.83	5
69-07	ELECTION COSTS	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	208	114.17	55	208	114.17	55	.00	2500	2385.83	5
71											
71-00	LAND PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
72											
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
73											
73-00	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	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	2083	.00	0	.00	25000	25000.00	0
74 **	MACHINERY & EQUIPMENT	2083	.00	0	2083	.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	648	648.25	100	.00	7779	7130.75	8
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-07	TRANSFER TO GOLF	12083	.00	0	12083	.00	0	.00	145000	145000.00	0
89-08	TRANSFER TO AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	12731	648.25	5	12731	648.25	5	.00	152779	152130.75	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	108088	852.39	1	108088	852.39	1	.00	1297108	1296255.61	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	108088	852.39	1	108088	852.39	1	.00	1297108	1296255.61	0
FUND 220	TOTAL ********* CAPITAL IMPROVEMENTS	108088	852.39	1	108088	852.39	1	.00	1297108	1296255.61	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43											
43-01	CONTRACTS-OFFICE EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
44											
44-02	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
44 **	RENTALS - OPER & CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
58											
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60											
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
69											
69-01	BANK/TRANSACTION CHARGES	1	1.24	124	1	1.24	124	.00	20	18.76	6
69 **	MISCELLANEOUS FEES	1	1.24	124	1	1.24	124	.00	20	18.76	6
73											
73-00	IMPROVEMENTS	244	1227.60	503	244	1227.60	503	.00	2928	1700.40	42
73 **	IMPROVEMENTS	244	1227.60	503	244	1227.60	503	.00	2928	1700.40	42
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-15	TRANSFER TO COMM PROJ FUN	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	245	1228.84	502	245	1228.84	502	.00	2948	1719.16	42
DEPT 10	TOTAL ******* GENERAL OPERATIONS	245	1228.84	502	245	1228.84	502	.00	2948	1719.16	42
FUND 222	TOTAL ********* CAPITAL IMPR - E911 TAX	245	1228.84	502	245	1228.84	502	.00	2948	1719.16	42

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-03	CONSULTING/ENGINEERING	2500	.00	0	2500	.00	0	.00	30000	30000.00	0
33 **	PROFESSIONAL SERVICES	2500	.00	0	2500	.00	0	.00	30000	30000.00	0
43											
43-21	LABOR	2083	.00	0	2083	.00	0	.00	25000	25000.00	0
43-22	STREET LIGHT REPAIRS	208	.00	0	208	.00	0	.00	2500	2500.00	0
43-23	OTHER MAINTENANCE	1041	.00	0	1041	.00	0	.00	12500	12500.00	0
43 **	REPAIR & MAINTENANCE	3332	.00	0	3332	.00	0	.00	40000	40000.00	0
45											
45-04	STREETS RELATED	62916	19636.78-	31-	62916	19636.78-	31-	.00	755000	774636.78	3-
45 **	BUILDING SERV/MATL	62916	19636.78-	31-	62916	19636.78-	31-	.00	755000	774636.78	3-
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	87.06	52	166	87.06	52	.00	2000	1912.94	4
69-07	ELECTION COSTS	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	166	87.06	52	166	87.06	52	.00	2000	1912.94	4
74											
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	1471	202.25	14	1471	202.25	14	.00	17656	17453.75	1
89-05	TRANSFER TO POLLUTION	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	25000	.00	0	25000	.00	0	.00	300000	300000.00	0
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	26471	202.25	1	26471	202.25	1	.00	317656	317453.75	0
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	95385	19347.47-	20-	95385	19347.47-	20-	.00	1144656	1164003.47	2-
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	95385	19347.47-	20-	95385	19347.47-	20-	.00	1144656	1164003.47	2-
FUND 230	TOTAL *********										
	TRANSPORTATION TRUST	95385	19347.47-	20-	95385	19347.47-	20-	.00	1144656	1164003.47	2-

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

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

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	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	3360	.00	0	3360	.00	0	.00	40320	40320.00	0
54 **	ADVERTISING	3360	.00	0	3360	.00	0	.00	40320	40320.00	0
61											
61-30	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
69											
69-01	BANK/TRANSACTION CHARGES	8	2.58	32	8	2.58	32	.00	100	97.42	3
69 **	MISCELLANEOUS FEES	8	2.58	32	8	2.58	32	.00	100	97.42	3
89											
89-01	TRANSFER TO GENERAL	32	32.83	103	32	32.83	103	.00	394	361.17	8
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-16	TRANSFER TO TIF	607	.00	0	607	.00	0	.00	7286	7286.00	0
89 **	OPERATING TRANSFERS OUT	639	32.83	5	639	32.83	5	.00	7680	7647.17	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	4007	35.41	1	4007	35.41	1	.00	48100	48064.59	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	4007	35.41	1	4007	35.41	1	.00	48100	48064.59	0
FUND 241	TOTAL ********* ELMS HOTEL EVENT FEES	4007	35.41	1	4007	35.41	1	.00	48100	48064.59	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
12											
12-00	REGULAR SALARIES & WAGES	19617	19524.11	100	19617	19524.11	100	.00	235410	215885.89	8
12 **	REGULAR SALARIES & WAGES	19617	19524.11	100	19617	19524.11	100	.00	235410	215885.89	8
13											
13-00	OTHER SALARIES & WAGES	1500	.00	0	1500	.00	0	.00	18000	18000.00	0
13 **	OTHER SALARIES & WAGES	1500	.00	0	1500	.00	0	.00	18000	18000.00	0
14											
14-00	OVERTIME	2500	1238.11	50	2500	1238.11	50	.00	30000	28761.89	4
14 **	OVERTIME	2500	1238.11	50	2500	1238.11	50	.00	30000	28761.89	4
15											
15-01	VACATION	208	.00	0	208	.00	0	.00	2500	2500.00	0
15-02	SICK PAY	125	.00	0	125	.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	333	.00	0	.00	4000	4000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	1806	1521.73	84	1806	1521.73	84	.00	21681	20159.27	7
21 **	FICA/MEDICARE EXPENSE	1806	1521.73	84	1806	1521.73	84	.00	21681	20159.27	7
22											
22-01	LAGERS CONTRIBUTIONS	1437	1084.98	76	1437	1084.98	76	.00	17252	16167.02	6
22 **	RETIREMENT BENEFITS	1437	1084.98	76	1437	1084.98	76	.00	17252	16167.02	6
23											
23-01	MEDICAL	4151	3708.84	89	4151	3708.84	89	.00	49814	46105.16	7
23-02	DENTAL	310	287.28	93	310	287.28	93	.00	3730	3442.72	8
23-03	VISION	28	25.48	91	28	25.48	91	.00	344	318.52	7
23-05	K.C. LIFE	37	30.12	81	37	30.12	81	.00	449	418.88	7
23-06	LONG TERM DISABILITY	82	53.16	65	82	53.16	65	.00	992	938.84	5
23 **	HEALTH & LIFE INSURANCE	4608	4104.88	89	4608	4104.88	89	.00	55329	51224.12	7
24											
24-00	WORKERS' COMPENSATION	1021	957.05	94	1021	957.05	94	.00	12255	11297.95	8
24 **	WORKERS' COMPENSATION	1021	957.05	94	1021	957.05	94	.00	12255	11297.95	8
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	0	2.96	0	0	2.96	0	.00	0	2.96-	0
26 **	OTHER BENEFITS	0	2.96	0	0	2.96	0	.00	0	2.96-	0
29											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
29											
29-05	EMPLOYEE APPRECIATION	33	.00	0	33	.00	0	.00	400	400.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	33	.00	0	33	.00	0	.00	400	400.00	0
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	833	.00	0	833	.00	0	.00	10000	10000.00	0
33-05	MEDICAL SERVICES	83	.00	0	83	.00	0	.00	1000	1000.00	0
33 **	PROFESSIONAL SERVICES	916	.00	0	916	.00	0	.00	11000	11000.00	0
34											
34-01	LAB SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
34-18	OTHER TECHNICAL	666	.00	0	666	.00	0	.00	8000	8000.00	0
34 **	TECHNICAL SERVICES	666	.00	0	666	.00	0	.00	8000	8000.00	0
41											
41-01	ELECTRICITY	100	40.43	40	100	40.43	40	.00	1200	1159.57	3
41-02	GAS SERVICE	58	.00	0	58	.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	40.43	26	158	40.43	26	.00	1900	1859.57	2
42											
42-01	LAUNDRY/ALTERATION	291	1034.72	356	291	1034.72	356	.00	3500	2465.28	30
42-02	PERSONAL PROTECTIVE EQUIP	166	150.00	90	166	150.00	90	.00	2000	1850.00	8
42 **	CLEANING SERVICES	457	1184.72	259	457	1184.72	259	.00	5500	4315.28	22
43											
43-09	OFFICE EQUIPMENT	166	.00	0	166	.00	0	.00	2000	2000.00	0
43-10	VEHICLES	1000	111.85	11	1000	111.85	11	.00	12000	11888.15	1
43-11	MACHINERY & EQUIPMENT	1250	177.15	14	1250	177.15	14	.00	15000	14822.85	1
43-12	BUILDINGS & IMPROVEMENTS	166	.00	0	166	.00	0	.00	2000	2000.00	0
43 **	REPAIR & MAINTENANCE	2582	289.00	11	2582	289.00	11	.00	31000	30711.00	1
44											
44-02	OFFICE EQUIPMENT	166	.00	0	166	.00	0	.00	2000	2000.00	0
44-04	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
44 **	RENTALS - OPER & CAPITAL	166	.00	0	166	.00	0	.00	2000	2000.00	0
45											
45-01	BUILDING RELATED	41	.00	0	41	.00	0	.00	500	500.00	0
45-02	WATER SYSTEM RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45-04	STREETS RELATED	2166	.00	0	2166	.00	0	.00	26000	26000.00	0
45-10	COMMUNITY IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	2207	.00	0	2207	.00	0	.00	26500	26500.00	0
52											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52											
52-02	INLAND MARINE	54	52.80	98	54	52.80	98	.00	656	603.20	8
52-04	GENERAL LIABILITY	275	251.89	92	275	251.89	92	.00	3301	3049.11	8
52-05	AUTO	353	327.73	93	353	327.73	93	.00	4244	3916.27	8
52-06	CRIME	38	35.11	92	38	35.11	92	.00	460	424.89	8
52-21	PUBLIC OFFICIAL E&O	222	204.12	92	222	204.12	92	.00	2674	2469.88	8
52-30	DEDUCTIBLES	83	.00	0	83	.00	0	.00	1000	1000.00	0
52 **	INSURANCE COVERAGES	1025	871.65	85	1025	871.65	85	.00	12335	11463.35	7
53											
53-01	TELEPHONE	91	18.07	20	91	18.07	20	.00	1100	1081.93	2
53-02	MOBILE PHONE	400	.00	0	400	.00	0	.00	4800	4800.00	0
53 **	COMMUNICATIONS	491	18.07	4	491	18.07	4	.00	5900	5881.93	0
55											
55-00	PRINTING & BINDING	20	.00	0	20	.00	0	.00	250	250.00	0
55 **	PRINTING & BINDING	20	.00	0	20	.00	0	.00	250	250.00	0
58											
58-01	HOTEL ROOM	120	.00	0	120	.00	0	.00	1450	1450.00	0
58-02	AIRFARE	141	.00	0	141	.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	58	.00	0	.00	700	700.00	0
58 **	TRAVEL/MEALS	319	.00	0	319	.00	0	.00	3850	3850.00	0
60											
60-01	OFFICE SUPPLIES	33	.00	0	33	.00	0	.00	400	400.00	0
60-03	POSTAGE	4	.00	0	4	.00	0	.00	50	50.00	0
60-20	MISCELLANEOUS SUPPLIES	20	.00	0	20	.00	0	.00	250	250.00	0
60 **	OFFICE OPERATIONS	57	.00	0	57	.00	0	.00	700	700.00	0
61											
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-03	JANITORIAL SUPPLIES	83	.00	0	83	.00	0	.00	1000	1000.00	0
61-06	CHEMICALS	41	.00	0	41	.00	0	.00	500	500.00	0
61-07	MINOR EQUIPMENT PURCH	583	2243.00	385	583	2243.00	385	.00	7000	4757.00	32
61-18	OTHER PUBLIC WRKS RELATED	166	.00	0	166	.00	0	.00	2000	2000.00	0
61 **	OPERATING MATL/SUPPLIES	873	2243.00	257	873	2243.00	257	.00	10500	8257.00	21
62											
62-01	GASOLINE & DIESEL	2916	2884.79	99	2916	2884.79	99	.00	35000	32115.21	8
62-02	OIL & LUBRICANTS	208	18.99	9	208	18.99	9	.00	2500	2481.01	1
62 **	ENERGY USAGE	3124	2903.78	93	3124	2903.78	93	.00	37500	34596.22	8
67											
67-01	REGISTRATION FEES	208	.00	0	208	.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	208	.00	0	.00	2500	2500.00	0
69											
69-06	LICENSES & TITLES	16	.00	0	16	.00	0	.00	200	200.00	0
69 **	MISCELLANEOUS FEES	16	.00	0	16	.00	0	.00	200	200.00	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											
74-01	MACHINERY	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES PURCHASED	10000	35382.44	354	10000	35382.44	354	.00	120000	84617.56	30
74 **	MACHINERY & EQUIPMENT	10000	35382.44	354	10000	35382.44	354	.00	120000	84617.56	30
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	1757	1757.50	100	1757	1757.50	100	.00	21090	19332.50	8
89-05	TRANSFER TO POLLUTION	0	.00	0	0	.00	0	.00	0	.00	0
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	1757	1757.50	100	1757	1757.50	100	.00	21090	19332.50	8
DIV 1001	TOTAL ******* FUND ADMINISTRATION	57897	73124.41	126	57897	73124.41	126	.00	695052	621927.59	11
DEPT 10	TOTAL ******* GENERAL OPERATIONS	57897	73124.41	126	57897	73124.41	126	.00	695052	621927.59	11
FUND 250	TOTAL ********* CONSTRUCTION SERVICES	57897	73124.41	126	57897	73124.41	126	.00	695052	621927.59	11

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	5917	.00	0	5917	.00	0	.00	71013	71013.00	0
33-20	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	5917	.00	0	5917	.00	0	.00	71013	71013.00	0
34											
34-18	OTHER TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
43											
43-12	BUILDINGS & IMPROVEMENTS	25000	.00	0	25000	.00	0	.00	300000	300000.00	0
43 **	REPAIR & MAINTENANCE	25000	.00	0	25000	.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	1158	.00	0	1158	.00	0	.00	13900	13900.00	0
88 **	COMMUNITY GOODWILL	1158	.00	0	1158	.00	0	.00	13900	13900.00	0
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	32075	.00	0	32075	.00	0	.00	384913	384913.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	32075	.00	0	32075	.00	0	.00	384913	384913.00	0
FUND 260	TOTAL *********										
	COMMUNITY DEVELOPMENT	32075	.00	0	32075	.00	0	.00	384913	384913.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
61											
61-07	MINOR EQUIPMENT PURCH	14166	.00	0	14166	.00	0	.00	170000	170000.00	0
61 **	OPERATING MATL/SUPPLIES	14166	.00	0	14166	.00	0	.00	170000	170000.00	0
69											
69-01	BANK/TRANSACTION CHARGES	125	75.95	61	125	75.95	61	.00	1500	1424.05	5
69 **	MISCELLANEOUS FEES	125	75.95	61	125	75.95	61	.00	1500	1424.05	5
74											
74-02	VEHICLES PURCHASED	54500	.00	0	54500	.00	0	.00	654000	654000.00	0
74 **	MACHINERY & EQUIPMENT	54500	.00	0	54500	.00	0	.00	654000	654000.00	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	27083	12866.08	48	27083	12866.08	48	.00	325000	312133.92	4
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89-13	TRANSFER TO DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	27083	12866.08	48	27083	12866.08	48	.00	325000	312133.92	4
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	95874	12942.03	14	95874	12942.03	14	.00	1150500	1137557.97	1
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	95874	12942.03	14	95874	12942.03	14	.00	1150500	1137557.97	1
FUND 270	TOTAL *********										
	PUBLIC SAFETY SALES TAX	95874	12942.03	14	95874	12942.03	14	.00	1150500	1137557.97	1

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	208	.00	0	.00	2500	2500.00	0
33 **	PROFESSIONAL SERVICES	208	.00	0	208	.00	0	.00	2500	2500.00	0
69											
69-01	BANK/TRANSACTION CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69-80	TIF SURPLUS - G/F	16437	.00	0	16437	.00	0	.00	197249	197249.00	0
69-81	TIF SURPLUS - P&R	619	.00	0	619	.00	0	.00	7439	7439.00	0
69-82	TIF SURPLUS - HOSPITAL	313	.00	0	313	.00	0	.00	3762	3762.00	0
69-83	TIF SURPLUS - CAP IMPR	7303	.00	0	7303	.00	0	.00	87638	87638.00	0
69-84	TIF SURPLUS - TRANS TRUST	7303	.00	0	7303	.00	0	.00	87638	87638.00	0
69-85	TIF SURPLUS - CNTY & SCHL	31962	.00	0	31962	.00	0	.00	383553	383553.00	0
69-86	TIF SURPLUS - CI - E-911	0	.00	0	0	.00	0	.00	0	.00	0
69-87	PUBLIC SAFETY SALES TAX	7303	.00	0	7303	.00	0	.00	87638	87638.00	0
69 **	MISCELLANEOUS FEES	71240	.00	0	71240	.00	0	.00	854917	854917.00	0
89											
89-01	TRANSFER TO GENERAL	555	503.17	91	555	503.17	91	.00	6667	6163.83	8
89-13	TRANSFER TO DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-21	TRANSFER TO PROJECT FUND	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	555	503.17	91	555	503.17	91	.00	6667	6163.83	8
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	72003	503.17	1	72003	503.17	1	.00	864084	863580.83	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	72003	503.17	1	72003	503.17	1	.00	864084	863580.83	0
FUND 292	TOTAL *********										
	WALMART/ELMS REVENUE FUND	72003	503.17	1	72003	503.17	1	.00	864084	863580.83	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
40											
40-90	R/E COMMISSIONS	0	.00	0	0	.00	0	.00	0	.00	0
40 **	CONTRACTUAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
45											
45-90	PAYMENT TO DEVELOPER	1166	.00	0	1166	.00	0	.00	14000	14000.00	0
45 **	BUILDING SERV/MATL	1166	.00	0	1166	.00	0	.00	14000	14000.00	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	1166	.00	0	1166	.00	0	.00	14000	14000.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	1166	.00	0	1166	.00	0	.00	14000	14000.00	0
FUND 293	TOTAL *********										
	PARADISE PLAYHOUSE TIF	1166	.00	0	1166	.00	0	.00	14000	14000.00	0

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	416	.00	0	.00	5000	5000.00	0
33-02	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	416	.00	0	416	.00	0	.00	5000	5000.00	0
45											
45-90	PAYMENT TO DEVELOPER	18707	14249.88	76	18707	14249.88	76	.00	224492	210242.12	6
45 **	BUILDING SERV/MATL	18707	14249.88	76	18707	14249.88	76	.00	224492	210242.12	6
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	209	.00	0	.00	2508	2508.00	0
89 **	OPERATING TRANSFERS OUT	209	.00	0	209	.00	0	.00	2508	2508.00	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	19332	14249.88	74	19332	14249.88	74	.00	232000	217750.12	6
DEPT 10	TOTAL ******* GENERAL OPERATIONS	19332	14249.88	74	19332	14249.88	74	.00	232000	217750.12	6
FUND 294	TOTAL ********* VINTAGE DEVELOPMENT TIF	19332	14249.88	74	19332	14249.88	74	.00	232000	217750.12	6

FUND 295 ELMS HOTEL TIF 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	833	.00	0	833	.00	0	.00	10000	10000.00	0
33-02	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	833	.00	0	833	.00	0	.00	10000	10000.00	0
45											
45-90	PAYMENT TO DEVELOPER	15691	.00	0	15691	.00	0	.00	188301	188301.00	0
45 **	BUILDING SERV/MATL	15691	.00	0	15691	.00	0	.00	188301	188301.00	0
54											
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	208	.00	0	208	.00	0	.00	2500	2500.00	0
89 **	OPERATING TRANSFERS OUT	208	.00	0	208	.00	0	.00	2500	2500.00	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	16732	.00	0	16732	.00	0	.00	200801	200801.00	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	16732	.00	0	16732	.00	0	.00	200801	200801.00	0
FUND 295	TOTAL ********* ELMS HOTEL TIF	16732	.00	0	16732	.00	0	.00	200801	200801.00	0

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

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

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

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

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

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

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	41666	.00	0	41666	.00	0	.00	500000	500000.00	0
33 **	PROFESSIONAL SERVICES	41666	.00	0	41666	.00	0	.00	500000	500000.00	0
45											
45-03	SEWER SYSTEM RELATED	1014186	.00	0	1014186	.00	0	.00	12170238	12170238.00	0
45 **	BUILDING SERV/MATL	1014186	.00	0	1014186	.00	0	.00	12170238	12170238.00	0
71											
71-00	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
79											
79-00	FIXED ASSET RECLASS A/C	1055853-	.00	0	1055853-	.00	0	.00	12670238-	12670238.00-	0
79 **	FIXED ASSET RECLASS A/C	1055853-	.00	0	1055853-	.00	0	.00	12670238-	12670238.00-	0
86											
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-05	TRANSFER TO POLLUTION	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	1-	.00	0	1-	.00	0	.00	0	.00	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	1-	.00	0	1-	.00	0	.00	0	.00	0
FUND 352	TOTAL ********* POLLUTION CONTROL IMPROVE	1-	.00	0	1-	.00	0	.00	0	.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
40											
40-04	WATER/SEWER RELATED	1040025	342005.22	33	1040025	342005.22	33	.00	12480300	12138294.78	3
40 **	CONTRACTUAL SERVICES	1040025	342005.22	33	1040025	342005.22	33	.00	12480300	12138294.78	3
71											
71-00	LAND PURCHASED	0	18961.65	0	0	18961.65	0	.00	0	18961.65-	0
71 **	LAND PURCHASED	0	18961.65	0	0	18961.65	0	.00	0	18961.65-	0
79											
79-00	FIXED ASSET RECLASS A/C	1040025-	.00	0	1040025-	.00	0	.00	12480300-	12480300.00-	0
79 **	FIXED ASSET RECLASS A/C	1040025-	.00	0	1040025-	.00	0	.00	12480300-	12480300.00-	0
86											
86-01	PRINCIPAL RETIREMENT	0	.00	0	0	.00	0	.00	0	.00	0
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	0	360966.87	0	0	360966.87	0	.00	0	360966.87-	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	0	360966.87	0	0	360966.87	0	.00	0	360966.87-	0
FUND 353	TOTAL ********* WATER SYSTEM IMPROVEMENTS	0	360966.87	0	0	360966.87	0	.00	0	360966.87-	0

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

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

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

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

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
86											
86-01	PRINCIPAL RETIREMENT	22916	275000.00	1200	22916	275000.00	200	.00	275000	.00	100
86-02	INTEREST EXPENSE	3697	25625.00	693	3697	25625.00	693	.00	44375	18750.00	58
86-05	TRUSTEE & DS FEES	252	.00	0	252	.00	0	.00	3025	3025.00	0
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	26865	300625.00	1119	26865	300625.00	119	.00	322400	21775.00	93
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	26865	300625.00	1119	26865	300625.00	119	.00	322400	21775.00	93
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	26865	300625.00	1119	26865	300625.00	119	.00	322400	21775.00	93
FUND 405	TOTAL *********										
	DEBT SERVICE	26865	300625.00	1119	26865	300625.00	119	.00	322400	21775.00	93

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

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

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
01											
01-00	ESCROW ACCOUNT	0	.00	0	0	.00	0	.00	0	.00	0
01 **	ESCROW ACCOUNT	0	.00	0	0	.00	0	.00	0	.00	0
86											
86-01	PRINCIPAL RETIREMENT	16250	195000.00	1200	16250	195000.00	200	.00	195000	.00	100
86-02	INTEREST EXPENSE	385	4631.25	1203	385	4631.25	203	.00	4631	.25-	100
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	16635	199631.25	1200	16635	199631.25	200	.00	199631	.25-	100
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	16635	199631.25	1200	16635	199631.25	200	.00	199631	.25-	100
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	16635	199631.25	1200	16635	199631.25	200	.00	199631	.25-	100
FUND 492	TOTAL *********										
	WALMART/ELMS DEBT SERVICE	16635	199631.25	1200	16635	199631.25	200	.00	199631	.25-	100

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	4166	.00	0	.00	50000	50000.00	0
33 **	PROFESSIONAL SERVICES	4166	.00	0	4166	.00	0	.00	50000	50000.00	0
86											
86-01	PRINCIPAL RETIREMENT	2500	.00	0	2500	.00	0	.00	30000	30000.00	0
86-02	INTEREST EXPENSE	17726	.00	0	17726	.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	12733	.00	0	.00	152796	152796.00	0
86 **	DEBT SERVICE	32959	.00	0	32959	.00	0	.00	395509	395509.00	0
89											
89-16	TRANSFER TO TIF	229489	.00	0	229489	.00	0	.00	2753876	2753876.00	0
89 **	OPERATING TRANSFERS OUT	229489	.00	0	229489	.00	0	.00	2753876	2753876.00	0
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	266614	.00	0	266614	.00	0	.00	3199385	3199385.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	266614	.00	0	266614	.00	0	.00	3199385	3199385.00	0
FUND 496	TOTAL *********										
	VINTAGE PLAZA DEBT SERVIC	266614	.00	0	266614	.00	0	.00	3199385	3199385.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	32382	29554.44	91	32382	29554.44	91	.00	388595	359040.56	8
12 **	REGULAR SALARIES & WAGES	32382	29554.44	91	32382	29554.44	91	.00	388595	359040.56	8
13											
13-00	OTHER SALARIES & WAGES	5000	2940.96	59	5000	2940.96	59	.00	60000	57059.04	5
13 **	OTHER SALARIES & WAGES	5000	2940.96	59	5000	2940.96	59	.00	60000	57059.04	5
14											
14-00	OVERTIME	2083	2712.67	130	2083	2712.67	130	.00	25000	22287.33	11
14 **	OVERTIME	2083	2712.67	130	2083	2712.67	130	.00	25000	22287.33	11
15											
15-01	VACATION	208	1018.42	490	208	1018.42	490	.00	2500	1481.58	41
15-02	SICK PAY	166	978.38	589	166	978.38	589	.00	2000	1021.62	49
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	374	1996.80	534	374	1996.80	534	.00	4500	2503.20	44
21											
21-00	FICA/MEDICARE EXPENSE	3019	2721.10	90	3019	2721.10	90	.00	36230	33508.90	8
21 **	FICA/MEDICARE EXPENSE	3019	2721.10	90	3019	2721.10	90	.00	36230	33508.90	8
22											
22-01	LAGERS CONTRIBUTIONS	2240	1692.39	76	2240	1692.39	76	.00	26884	25191.61	6
22-04	OTHER POST-RETIREMENT BEN	333	.00	0	333	.00	0	.00	4000	4000.00	0
22 **	RETIREMENT BENEFITS	2573	1692.39	66	2573	1692.39	66	.00	30884	29191.61	6
23											
23-01	MEDICAL	7695	6526.12	85	7695	6526.12	85	.00	92344	85817.88	7
23-02	DENTAL	542	477.36	88	542	477.36	88	.00	6508	6030.64	7
23-03	VISION	40	36.40	91	40	36.40	91	.00	485	448.60	8
23-05	K.C. LIFE	52	43.02	83	52	43.02	83	.00	633	589.98	7
23-06	LONG TERM DISABILITY	138	87.29	63	138	87.29	63	.00	1658	1570.71	5
23 **	HEALTH & LIFE INSURANCE	8467	7170.19	85	8467	7170.19	85	.00	101628	94457.81	7
24											
24-00	WORKERS' COMPENSATION	1220	1120.72	92	1220	1120.72	92	.00	14645	13524.28	8
24 **	WORKERS' COMPENSATION	1220	1120.72	92	1220	1120.72	92	.00	14645	13524.28	8
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	0	2.96	0	0	2.96	0	.00	0	2.96-	0
26 **	OTHER BENEFITS	0	2.96	0	0	2.96	0	.00	0	2.96-	0
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	66	.00	0	66	.00	0	.00	800	800.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	66	.00	0	66	.00	0	.00	800	800.00	0
33											
33-01	LEGAL	1250	.00	0	1250	.00	0	.00	15000	15000.00	0
33-03	CONSULTING/ENGINEERING	166	.00	0	166	.00	0	.00	2000	2000.00	0
33-05	MEDICAL SERVICES	83	.00	0	83	.00	0	.00	1000	1000.00	0
33 **	PROFESSIONAL SERVICES	1499	.00	0	1499	.00	0	.00	18000	18000.00	0
34											
34-01	LAB SERVICE	833	.00	0	833	.00	0	.00	10000	10000.00	0
34-04	COMPUTER PROGRAMMING	250	.00	0	250	.00	0	.00	3000	3000.00	0
34-17	BILLING/COLLECTION SVC	29	.00	0	29	.00	0	.00	350	350.00	0
34-18	OTHER TECHNICAL	416	.00	0	416	.00	0	.00	5000	5000.00	0
34 **	TECHNICAL SERVICES	1528	.00	0	1528	.00	0	.00	18350	18350.00	0
41											
41-01	ELECTRICITY	9000	187.05-	2-	9000	187.05-	2-	.00	108000	108187.05	0
41-02	GAS SERVICE	750	.00	0	750	.00	0	.00	9000	9000.00	0
41-03	WATER & SEWER	1500	.00	0	1500	.00	0	.00	18000	18000.00	0
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	11250	187.05-	2-	11250	187.05-	2-	.00	135000	135187.05	0
42											
42-01	LAUNDRY/ALTERATION	208	1751.52	842	208	1751.52	842	.00	2500	748.48	70
42-02	PERSONAL PROTECTIVE EQUIP	291	99.95	34	291	99.95	34	.00	3500	3400.05	3
42 **	CLEANING SERVICES	499	1851.47	371	499	1851.47	371	.00	6000	4148.53	31
43											
43-01	CONTRACTS-OFFICE EQUIP	375	648.50	173	375	648.50	173	.00	4500	3851.50	14
43-09	OFFICE EQUIPMENT	166	.00	0	166	.00	0	.00	2000	2000.00	0
43-10	VEHICLES	833	115.25	14	833	115.25	14	.00	10000	9884.75	1
43-11	MACHINERY & EQUIPMENT	2666	1830.12	69	2666	1830.12	69	8443.00	32000	21726.88	32
43-12	BUILDINGS & IMPROVEMENTS	2083	.00	0	2083	.00	0	.00	25000	25000.00	0
43-21	WATER SYSTEM	25000	3664.47	15	25000	3664.47	15	18604.20	300000	277731.33	7
43 **	REPAIR & MAINTENANCE	31123	6258.34	20	31123	6258.34	20	27047.20	373500	340194.46	9
44											
44-02	OFFICE EQUIPMENT	416	130.00	31	416	130.00	31	.00	5000	4870.00	3
44-04	MACHINERY & EQUIPMENT	208	.00	0	208	.00	0	.00	2500	2500.00	0
44 **	RENTALS - OPER & CAPITAL	624	130.00	21	624	130.00	21	.00	7500	7370.00	2
45											
45-01	BUILDING RELATED	83	.00	0	83	.00	0	.00	1000	1000.00	0
45-02	WATER SYSTEM RELATED	0	.00	0	0	.00	0	.00	0	.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45											
45 **	BUILDING SERV/MATL	83	.00	0	83	.00	0	.00	1000	1000.00	0
52											
52-01	PROPERTY	1076	1076.93	100	1076	1076.93	100	.00	12917	11840.07	8
52-02	INLAND MARINE	53	51.50	97	53	51.50	97	.00	640	588.50	8
52-04	GENERAL LIABILITY	751	688.45	92	751	688.45	92	.00	9019	8330.55	8
52-05	AUTO	292	271.24	93	292	271.24	93	.00	3512	3240.76	8
52-06	CRIME	32	29.30	92	32	29.30	92	.00	384	354.70	8
52-21	PUBLIC OFFICIAL E&O	185	170.27	92	185	170.27	92	.00	2228	2057.73	8
52-30	DEDUCTIBLES	416	.00	0	416	.00	0	.00	5000	5000.00	0
52 **	INSURANCE COVERAGES	2805	2287.69	82	2805	2287.69	82	.00	33700	31412.31	7
53											
53-01	TELEPHONE	391	17.63	5	391	17.63	5	.00	4700	4682.37	0
53-02	MOBILE PHONE	416	.00	0	416	.00	0	.00	5000	5000.00	0
53 **	COMMUNICATIONS	807	17.63	2	807	17.63	2	.00	9700	9682.37	0
54											
54-00	ADVERTISING & PUBLICATION	166	.00	0	166	.00	0	.00	2000	2000.00	0
54 **	ADVERTISING & PUBLICATION	166	.00	0	166	.00	0	.00	2000	2000.00	0
55											
55-00	PRINTING	508	.00	0	508	.00	0	.00	6100	6100.00	0
55 **	PRINTING	508	.00	0	508	.00	0	.00	6100	6100.00	0
58											
58-01	HOTEL ROOM	250	.00	0	250	.00	0	.00	3000	3000.00	0
58-02	AIRFARE	166	.00	0	166	.00	0	.00	2000	2000.00	0
58-03	MILEAGE REIMBURSEMENT	125	.00	0	125	.00	0	.00	1500	1500.00	0
58-04	MEALS	125	.00	0	125	.00	0	.00	1500	1500.00	0
58 **	TRAVEL/MEALS	666	.00	0	666	.00	0	.00	8000	8000.00	0
60											
60-01	OFFICE SUPPLIES	333	20.10	6	333	20.10	6	.00	4000	3979.90	1
60-03	POSTAGE	833	5.60	1	833	5.60	1	.00	10000	9994.40	0
60-20	MISCELLANEOUS SUPPLIES	62	.00	0	62	.00	0	.00	750	750.00	0
60 **	OFFICE OPERATIONS	1228	25.70	2	1228	25.70	2	.00	14750	14724.30	0
61											
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-02	MEDICAL SUPPLIES	41	.00	0	41	.00	0	.00	500	500.00	0
61-03	JANITORIAL SUPPLIES	250	350.01	140	250	350.01	140	.00	3000	2649.99	12
61-04	LAB SUPPLIES	833	128.02	15	833	128.02	15	266.77	10000	9605.21	4
61-06	CHEMICALS	13333	14637.45	110	13333	14637.45	110	23037.75	160000	122324.80	24
61-07	MINOR EQUIPMENT PURCH	833	2115.09	254	833	2115.09	254	.00	10000	7884.91	21

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	268.34	18	1500	268.34	18	.00	18000	17731.66	2
61-30	MISCELLANEOUS	41	.00	0	41	.00	0	.00	500	500.00	0
61 **	OPERATING MATL/SUPPLIES	16831	17498.91	104	16831	17498.91	104	23304.52	202000	161196.57	20
62											
62-01	GASOLINE & DIESEL	1250	6252.45	500	1250	6252.45	500	.00	15000	8747.55	42
62-02	OIL & LUBRICANTS	208	31.48	15	208	31.48	15	.00	2500	2468.52	1
62 **	ENERGY USAGE	1458	6283.93	431	1458	6283.93	431	.00	17500	11216.07	36
64											
64-00	BOOKS & SUBSCRIPTIONS	33	.00	0	33	.00	0	.00	400	400.00	0
64 **	BOOKS & SUBSCRIPTIONS	33	.00	0	33	.00	0	.00	400	400.00	0
67											
67-01	REGISTRATION FEES	208	.00	0	208	.00	0	.00	2500	2500.00	0
67-02	DUES & MEMBERSHIPS	83	.00	0	83	.00	0	.00	1000	1000.00	0
67-03	TRAINING/TUITION	375	.00	0	375	.00	0	.00	4500	4500.00	0
67 **	DEVELOPMENT & TRAINING	666	.00	0	666	.00	0	.00	8000	8000.00	0
69											
69-01	BANK/TRANSACTION CHARGES	625	595.33	95	625	595.33	95	.00	7500	6904.67	8
69-02	FILING FEES	8	300.00-	3750-	8	300.00-	750-	.00	100	400.00	300-
69-06	LICENSES & TITLES	208	.00	0	208	.00	0	.00	2500	2500.00	0
69 **	MISCELLANEOUS FEES	841	295.33	35	841	295.33	35	.00	10100	9804.67	3
71											
71-00	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72											
72-00	BUILDINGS PURCHASED	7500	6524.42	87	7500	6524.42	87	6910.00	90000	76565.58	15
72 **	BUILDINGS PURCHASED	7500	6524.42	87	7500	6524.42	87	6910.00	90000	76565.58	15
73											
73-00	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
74											
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES PURCHASED	9583	.00	0	9583	.00	0	.00	115000	115000.00	0
74 **	MACHINERY & EQUIPMENT	9583	.00	0	9583	.00	0	.00	115000	115000.00	0
75											
75-00	OFFICE RELATED PURCHASES	416	.00	0	416	.00	0	.00	5000	5000.00	0
75 **	OFFICE RELATED PURCHASES	416	.00	0	416	.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	38874.67	62	62500	38874.67	62	.00	750000	711125.33	5
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	62500	38874.67	62	62500	38874.67	62	.00	750000	711125.33	5
86											
86-01	PRINCIPAL RETIREMENT	28750	.00	0	28750	.00	0	.00	345000	345000.00	0
86-02	INTEREST EXPENSE	80606	80606.05	100	80606	80606.05	100	.00	967273	886666.95	8
86-05	TRUSTEE & DS FEES	83	.00	0	83	.00	0	.00	1000	1000.00	0
86-06	ISSUANCE COSTS	1656	1656.43	100	1656	1656.43	100	.00	19877	18220.57	8
86 **	DEBT SERVICE	111095	82262.48	74	111095	82262.48	74	.00	1333150	1250887.52	6
89											
89-01	TRANSFER TO GENERAL	10103	9645.00	96	10103	9645.00	96	.00	121240	111595.00	8
89-10	TRANSFER TO CONST SERVICE	5833	.00	0	5833	.00	0	.00	70000	70000.00	0
89 **	OPERATING TRANSFERS OUT	15936	9645.00	61	15936	9645.00	61	.00	191240	181595.00	5
DIV 1001	TOTAL ******* FUND ADMINISTRATION	334829	221680.75	66	334829	221680.75	66	57261.72	4018272	3739329.53	7
DEPT 10	TOTAL ******* GENERAL OPERATIONS	334829	221680.75	66	334829	221680.75	66	57261.72	4018272	3739329.53	7
FUND 510	TOTAL ********* WATER	334829	221680.75	66	334829	221680.75	66	57261.72	4018272	3739329.53	7

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	36664	26273.23	72	36664	26273.23	72	.00	439978	413704.77	6
12 **	REGULAR SALARIES & WAGES	36664	26273.23	72	36664	26273.23	72	.00	439978	413704.77	6
14											
14-00	OVERTIME	1250	724.09	58	1250	724.09	58	.00	15000	14275.91	5
14 **	OVERTIME	1250	724.09	58	1250	724.09	58	.00	15000	14275.91	5
15											
15-01	VACATION	250	.00	0	250	.00	0	.00	3000	3000.00	0
15-02	SICK PAY	166	.00	0	166	.00	0	.00	2000	2000.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	416	.00	0	416	.00	0	.00	5000	5000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	2900	1924.50	66	2900	1924.50	66	.00	34805	32880.50	6
21 **	FICA/MEDICARE EXPENSE	2900	1924.50	66	2900	1924.50	66	.00	34805	32880.50	6
22											
22-01	LAGERS CONTRIBUTIONS	2464	1351.99	55	2464	1351.99	55	.00	29574	28222.01	5
22-04	OTHER POST-RETIREMENT BEN	333	.00	0	333	.00	0	.00	4000	4000.00	0
22 **	RETIREMENT BENEFITS	2797	1351.99	48	2797	1351.99	48	.00	33574	32222.01	4
23											
23-01	MEDICAL	10720	7005.70	65	10720	7005.70	65	.00	128640	121634.30	5
23-02	DENTAL	732	516.56	71	732	516.56	71	.00	8789	8272.44	6
23-03	VISION	48	32.76	68	48	32.76	68	.00	579	546.24	6
23-05	K.C. LIFE	68	49.60	73	68	49.60	73	.00	817	767.40	6
23-06	LONG TERM DISABILITY	132	75.68	57	132	75.68	57	.00	1592	1516.32	5
23 **	HEALTH & LIFE INSURANCE	11700	7680.30	66	11700	7680.30	66	.00	140417	132736.70	6
24											
24-00	WORKERS' COMPENSATION	1021	657.81	64	1021	657.81	64	.00	12253	11595.19	5
24 **	WORKERS' COMPENSATION	1021	657.81	64	1021	657.81	64	.00	12253	11595.19	5
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26-02	EMPLOYEE ASSISTANCE PROG	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
29											
29-05	EMPLOYEE APPRECIATION	66	.00	0	66	.00	0	.00	800	800.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
29											
29 **	INDIRECT EMPLOYEE EXPENSE	66	.00	0	66	.00	0	.00	800	800.00	0
33											
33-01	LEGAL	1666	.00	0	1666	.00	0	.00	20000	20000.00	0
33-03	CONSULTING/ENGINEERING	250	.00	0	250	.00	0	.00	3000	3000.00	0
33-05	MEDICAL SERVICES	83	.00	0	83	.00	0	.00	1000	1000.00	0
33 **	PROFESSIONAL SERVICES	1999	.00	0	1999	.00	0	.00	24000	24000.00	0
34											
34-01	LAB SERVICE	416	100.00	24	416	100.00	24	.00	5000	4900.00	2
34-04	COMPUTER PROGRAMMING	125	.00	0	125	.00	0	.00	1500	1500.00	0
34-18	OTHER TECHNICAL	500	.00	0	500	.00	0	.00	6000	6000.00	0
34 **	TECHNICAL SERVICES	1041	100.00	10	1041	100.00	10	.00	12500	12400.00	1
41											
41-01	ELECTRICITY	10000	3744.11	37	10000	3744.11	37	.00	120000	116255.89	3
41-02	GAS SERVICE	83	.00	0	83	.00	0	.00	1000	1000.00	0
41-03	WATER	1166	1302.30	112	1166	1302.30	112	.00	14000	12697.70	9
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	11249	5046.41	45	11249	5046.41	45	.00	135000	129953.59	4
42											
42-01	LAUNDRY/ALTERATION	266	1409.18	530	266	1409.18	530	.00	3200	1790.82	44
42-02	PERSONAL PROTECTIVE EQUIP	250	.00	0	250	.00	0	.00	3000	3000.00	0
42 **	CLEANING SERVICES	516	1409.18	273	516	1409.18	273	.00	6200	4790.82	23
43											
43-01	CONTRACTS-OFFICE EQUIP	358	648.50	181	358	648.50	181	.00	4300	3651.50	15
43-09	OFFICE EQUIPMENT	83	.00	0	83	.00	0	.00	1000	1000.00	0
43-10	VEHICLES	500	250.73	50	500	250.73	50	.00	6000	5749.27	4
43-11	MACHINERY & EQUIPMENT	2916	9950.35	341	2916	9950.35	341	5232.95	35000	19816.70	43
43-12	BUILDINGS & IMPROVEMENTS	8916	611.40	7	8916	611.40	7	.00	107000	106388.60	1
43-22	SEWER SYSTEM	3333	418.75	13	3333	418.75	13	.00	40000	39581.25	1
43 **	REPAIR & MAINTENANCE	16106	11879.73	74	16106	11879.73	74	5232.95	193300	176187.32	9
44											
44-02	OFFICE EQUIPMENT	333	130.00	39	333	130.00	39	.00	4000	3870.00	3
44-04	MACHINERY & EQUIPMENT	833	.00	0	833	.00	0	.00	10000	10000.00	0
44 **	RENTALS - OPER & CAPITAL	1166	130.00	11	1166	130.00	11	.00	14000	13870.00	1
52											
52-01	PROPERTY	169	169.28	100	169	169.28	100	.00	2032	1862.72	8
52-02	INLAND MARINE	22	21.86	99	22	21.86	99	.00	272	250.14	8
52-04	GENERAL LIABILITY	1559	1429.63	92	1559	1429.63	92	.00	18717	17287.37	8
52-05	AUTO	189	175.80	93	189	175.80	93	.00	2276	2100.20	8

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52											
52-06	CRIME	19	17.59	93	19	17.59	93	.00	230	212.41	8
52-21	PUBLIC OFFICIAL E&O	111	102.23	92	111	102.23	92	.00	1337	1234.77	8
52-22	SEWER LIABILITY	1219	1117.25	92	1219	1117.25	92	.00	14633	13515.75	8
52-30	DEDUCTIBLES	83	.00	0	83	.00	0	.00	1000	1000.00	0
52 **	INSURANCE COVERAGES	3371	3033.64	90	3371	3033.64	90	.00	40497	37463.36	8
53											
53-01	TELEPHONE	141	.00	0	141	.00	0	.00	1700	1700.00	0
53-02	MOBILE PHONE	266	.00	0	266	.00	0	.00	3200	3200.00	0
53 **	COMMUNICATIONS	407	.00	0	407	.00	0	.00	4900	4900.00	0
54											
54-00	ADVERTISING	166	.00	0	166	.00	0	.00	2000	2000.00	0
54 **	ADVERTISING	166	.00	0	166	.00	0	.00	2000	2000.00	0
55											
55-00	PRINTING	400	.00	0	400	.00	0	.00	4800	4800.00	0
55 **	PRINTING	400	.00	0	400	.00	0	.00	4800	4800.00	0
58											
58-01	HOTEL ROOM	166	.00	0	166	.00	0	.00	2000	2000.00	0
58-02	AIRFARE	166	.00	0	166	.00	0	.00	2000	2000.00	0
58-03	MILEAGE REIMBURSEMENT	83	.00	0	83	.00	0	.00	1000	1000.00	0
58-04	MEALS	83	.00	0	83	.00	0	.00	1000	1000.00	0
58 **	TRAVEL/MEALS	498	.00	0	498	.00	0	.00	6000	6000.00	0
60											
60-01	OFFICE SUPPLIES	208	.00	0	208	.00	0	.00	2500	2500.00	0
60-03	POSTAGE	500	.00	0	500	.00	0	.00	6000	6000.00	0
60-20	MISCELLANEOUS SUPPLIES	16	.00	0	16	.00	0	.00	200	200.00	0
60 **	OFFICE OPERATIONS	724	.00	0	724	.00	0	.00	8700	8700.00	0
61											
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-03	JANITORIAL SUPPLIES	125	63.84	51	125	63.84	51	.00	1500	1436.16	4
61-04	LAB SUPPLIES	583	148.59	26	583	148.59	26	.00	7000	6851.41	2
61-06	CHEMICALS	500	.00	0	500	.00	0	.00	6000	6000.00	0
61-07	MINOR EQUIPMENT PURCH	833	1342.03	161	833	1342.03	161	.00	10000	8657.97	13
61-18	OTHER PUBLIC WRKS RELATED	166	.00	0	166	.00	0	.00	2000	2000.00	0
61-30	MISCELLANEOUS	41	.00	0	41	.00	0	.00	500	500.00	0
61 **	OPERATING MATL/SUPPLIES	2248	1554.46	69	2248	1554.46	69	.00	27000	25445.54	6
62											
62-01	GASOLINE & DIESEL	2500	3465.98	139	2500	3465.98	139	.00	30000	26534.02	12
62-02	OIL & LUBRICANTS	116	107.69	93	116	107.69	93	.00	1400	1292.31	8

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
62											
62 **	ENERGY USAGE	2616	3573.67	137	2616	3573.67	137	.00	31400	27826.33	11
64											
64-00	BOOKS & SUBSCRIPTIONS	33	.00	0	33	.00	0	.00	400	400.00	0
64 **	BOOKS & SUBSCRIPTIONS	33	.00	0	33	.00	0	.00	400	400.00	0
67											
67-01	REGISTRATION FEES	83	.00	0	83	.00	0	.00	1000	1000.00	0
67-02	DUES & MEMBERSHIPS	41	.00	0	41	.00	0	.00	500	500.00	0
67-03	TRAINING/TUITION	291	.00	0	291	.00	0	.00	3500	3500.00	0
67 **	DEVELOPMENT & TRAINING	415	.00	0	415	.00	0	.00	5000	5000.00	0
69											
69-01	BANK/TRANSACTION CHARGES	416	416.78	100	416	416.78	100	.00	5000	4583.22	8
69-05	APPLICATION/PERMIT	166	.00	0	166	.00	0	.00	2000	2000.00	0
69-06	LICENSES & TITLES	166	.00	0	166	.00	0	.00	2000	2000.00	0
69 **	MISCELLANEOUS FEES	748	416.78	56	748	416.78	56	.00	9000	8583.22	5
72											
72-00	BUILDINGS PURCHASED	7916	.00	0	7916	.00	0	.00	95000	95000.00	0
72 **	BUILDINGS PURCHASED	7916	.00	0	7916	.00	0	.00	95000	95000.00	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	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES PURCHASED	8333	.00	0	8333	.00	0	.00	100000	100000.00	0
74 **	MACHINERY & EQUIPMENT	8333	.00	0	8333	.00	0	.00	100000	100000.00	0
75											
75-00	OFFICE RELATED PURCHASES	208	.00	0	208	.00	0	.00	2500	2500.00	0
75 **	OFFICE RELATED PURCHASES	208	.00	0	208	.00	0	.00	2500	2500.00	0
84											
84-01	DEPRECIATION	62500	34550.47	55	62500	34550.47	55	.00	750000	715449.53	5
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	62500	34550.47	55	62500	34550.47	55	.00	750000	715449.53	5
86											
86-01	PRINCIPAL RETIREMENT	44583	.00	0	44583	.00	0	.00	535000	535000.00	0
86-02	INTEREST EXPENSE	117643	116686.57	99	117643	116686.57	99	.00	1411725	1295038.43	8
86-05	TRUSTEE & DS FEES	750	.00	0	750	.00	0	.00	9000	9000.00	0
86-06	ISSUANCE COSTS	1631	1631.36	100	1631	1631.36	100	.00	19576	17944.64	8

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
86											
86 **	DEBT SERVICE	164607	118317.93	72	164607	118317.93	72	.00	1975301	1856983.07	6
89											
89-01	TRANSFER TO GENERAL	6876	6418.25	93	6876	6418.25	93	.00	82519	76100.75	8
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	5833	.00	0	5833	.00	0	.00	70000	70000.00	0
89-21	TRANSFER TO PROJECT FUND	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	12709	6418.25	51	12709	6418.25	51	.00	152519	146100.75	4
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	356790	225042.44	63	356790	225042.44	63	5232.95	4281844	4051568.61	5
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	356790	225042.44	63	356790	225042.44	63	5232.95	4281844	4051568.61	5
FUND 520	TOTAL *********										
	POLLUTION CONTROL	356790	225042.44	63	356790	225042.44	63	5232.95	4281844	4051568.61	5

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	7103	6998.34	99	7103	6998.34	99	.00	85240	78241.66	8
12 **	REGULAR SALARIES & WAGES	7103	6998.34	99	7103	6998.34	99	.00	85240	78241.66	8
13											
13-00	OTHER SALARIES & WAGES	4166	5005.72	120	4166	5005.72	120	.00	50000	44994.28	10
13 **	OTHER SALARIES & WAGES	4166	5005.72	120	4166	5005.72	120	.00	50000	44994.28	10
14											
14-00	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
15											
15-01	VACATION	125	.00	0	125	.00	0	.00	1500	1500.00	0
15-02	SICK PAY	125	.00	0	125	.00	0	.00	1500	1500.00	0
15-03	COMP TIME	1125	.00	0	1125	.00	0	.00	13500	13500.00	0
15 **	SPECIAL PAY	1375	.00	0	1375	.00	0	.00	16500	16500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	862	867.33	101	862	867.33	101	.00	10346	9478.67	8
21 **	FICA/MEDICARE EXPENSE	862	867.33	101	862	867.33	101	.00	10346	9478.67	8
22											
22-01	LAGERS CONTRIBUTIONS	461	384.92	84	461	384.92	84	.00	5541	5156.08	7
22-04	OTHER POST-RETIREMENT BEN	166	.00	0	166	.00	0	.00	2000	2000.00	0
22 **	RETIREMENT BENEFITS	627	384.92	61	627	384.92	61	.00	7541	7156.08	5
23											
23-01	MEDICAL	2016	1875.72	93	2016	1875.72	93	.00	24197	22321.28	8
23-02	DENTAL	141	141.28	100	141	141.28	100	.00	1695	1553.72	8
23-03	VISION	7	7.28	104	7	7.28	104	.00	94	86.72	8
23-05	K.C. LIFE	10	10.32	103	10	10.32	103	.00	122	111.68	9
23-06	LONG TERM DISABILITY	39	20.30	52	39	20.30	52	.00	473	452.70	4
23 **	HEALTH & LIFE INSURANCE	2213	2054.90	93	2213	2054.90	93	.00	26581	24526.10	8
24											
24-00	WORKERS' COMPENSATION	139	176.33	127	139	176.33	127	.00	1672	1495.67	11
24 **	WORKERS' COMPENSATION	139	176.33	127	139	176.33	127	.00	1672	1495.67	11
25											
25-00	UNEMPLOYMENT COMPENSATION	166	.00	0	166	.00	0	.00	2000	2000.00	0
25 **	UNEMPLOYMENT COMPENSATION	166	.00	0	166	.00	0	.00	2000	2000.00	0
26											
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
29											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
29											
29-05	EMPLOYEE APPRECIATION	16	.00	0	16	.00	0	.00	200	200.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	16	.00	0	16	.00	0	.00	200	200.00	0
33											
33-01	LEGAL	7	.00	0	7	.00	0	.00	85	85.00	0
33-05	MEDICAL SERVICES	4	.00	0	4	.00	0	.00	50	50.00	0
33 **	PROFESSIONAL SERVICES	11	.00	0	11	.00	0	.00	135	135.00	0
34											
34-04	COMPUTER PROGRAMMING	8	.00	0	8	.00	0	.00	100	100.00	0
34-18	OTHER TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	8	.00	0	8	.00	0	.00	100	100.00	0
41											
41-01	ELECTRICITY	1666	931.20	56	1666	931.20	56	.00	20000	19068.80	5
41-02	GAS SERVICE	500	.00	0	500	.00	0	.00	6000	6000.00	0
41-03	WATER	150	249.65	166	150	249.65	166	.00	1800	1550.35	14
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	2316	1180.85	51	2316	1180.85	51	.00	27800	26619.15	4
42											
42-01	LAUNDRY/ALTERATION	0	.00	0	0	.00	0	.00	0	.00	0
42 **	CLEANING SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
43											
43-09	OFFICE EQUIPMENT	16	.00	0	16	.00	0	.00	200	200.00	0
43-10	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
43-11	MACHINERY & EQUIPMENT	2500	4630.89	185	2500	4630.89	185	1763.48-	30000	27132.59	10
43-12	BUILDINGS & IMPROVEMENTS	1250	606.31	49	1250	606.31	49	.00	15000	14393.69	4
43-24	GOLF COURSE RELATED	1000	.00	0	1000	.00	0	.00	12000	12000.00	0
43 **	REPAIR & MAINTENANCE	4766	5237.20	110	4766	5237.20	110	1763.48-	57200	53726.28	6
44											
44-04	MACHINERY & EQUIPMENT	4333	.00	0	4333	.00	0	35160.00	52000	16840.00	68
44 **	RENTALS - OPER & CAPITAL	4333	.00	0	4333	.00	0	35160.00	52000	16840.00	68
52											
52-01	PROPERTY	88	88.59	101	88	88.59	101	.00	1062	973.41	8
52-02	INLAND MARINE	91	88.37	97	91	88.37	97	.00	1099	1010.63	8
52-04	GENERAL LIABILITY	165	151.88	92	165	151.88	92	.00	1988	1836.12	8
52-05	AUTO	32	30.18	94	32	30.18	94	.00	390	359.82	8
52-06	CRIME	3	2.94	98	3	2.94	98	.00	38	35.06	8
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	18	17.09	95	.00	223	205.91	8
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	397	379.05	96	397	379.05	96	.00	4800	4420.95	8
53											
53-01	TELEPHONE	191	5.49	3	191	5.49	3	.00	2300	2294.51	0
53-02	MOBILE PHONE	33	.00	0	33	.00	0	.00	400	400.00	0
53 **	COMMUNICATIONS	224	5.49	3	224	5.49	3	.00	2700	2694.51	0
54											
54-00	ADVERTISING	375	.00	0	375	.00	0	.00	4500	4500.00	0
54 **	ADVERTISING	375	.00	0	375	.00	0	.00	4500	4500.00	0
55											
55-00	PRINTING	20	136.61	683	20	136.61	683	.00	250	113.39	55
55 **	PRINTING	20	136.61	683	20	136.61	683	.00	250	113.39	55
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	16	.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	16	.00	0	.00	200	200.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	83	9.00	11	83	9.00	11	.00	1000	991.00	1
60-03	POSTAGE	16	.00	0	16	.00	0	.00	200	200.00	0
60-20	MISCELLANEOUS SUPPLIES	25	.00	0	25	.00	0	.00	300	300.00	0
60 **	OFFICE OPERATIONS	124	9.00	7	124	9.00	7	.00	1500	1491.00	1
61											
61-03	JANITORIAL SUPPLIES	125	.00	0	125	.00	0	.00	1500	1500.00	0
61-04	UNIFORMS & CLOTHING	0	.00	0	0	.00	0	.00	0	.00	0
61-05	SEED, SAND & SOIL	750	.00	0	750	.00	0	.00	9000	9000.00	0
61-06	CHEMICALS	5083	3868.80	76	5083	3868.80	76	2432.00	61000	54699.20	10
61-07	MINOR EQUIPMENT PURCH	625	.00	0	625	.00	0	.00	7500	7500.00	0
61-20	OTHER GOLF COURSE RELATED	83	148.00	178	83	148.00	178	.00	1000	852.00	15
61-30	MISCELLANEOUS	25	.00	0	25	.00	0	.00	300	300.00	0
61 **	OPERATING MATL/SUPPLIES	6691	4016.80	60	6691	4016.80	60	2432.00	80300	73851.20	8
62											
62-01	GASOLINE & DIESEL	2500	.00	0	2500	.00	0	.00	30000	30000.00	0
62-02	OIL & LUBRICANTS	58	.00	0	58	.00	0	.00	700	700.00	0
62 **	ENERGY USAGE	2558	.00	0	2558	.00	0	.00	30700	30700.00	0
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	41	.00	0	.00	500	500.00	0
67-02	DUES & MEMBERSHIPS	208	360.00	173	208	360.00	173	.00	2500	2140.00	14
67-03	TRAINING/TUITION	208	.00	0	208	.00	0	.00	2500	2500.00	0
67 **	DEVELOPMENT & TRAINING	457	360.00	79	457	360.00	79	.00	5500	5140.00	7
69											
69-01	BANK/TRANSACTION CHARGES	583	712.79	122	583	712.79	122	.00	7000	6287.21	10
69-06	LICENSE & TITLES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	583	712.79	122	583	712.79	122	.00	7000	6287.21	10
73											
73-00	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
74											
74-01	MACHINERY	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
84											
84-01	DEPRECIATION	10083	6236.54	62	10083	6236.54	62	.00	121000	114763.46	5
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	10083	6236.54	62	10083	6236.54	62	.00	121000	114763.46	5
86											
86-01	PRINCIPAL RETIREMENT	4117	46717.47	1135	4117	46717.47	135	.00	49404	2686.53	95
86-02	INTEREST EXPENSE	990	990.58	100	990	990.58	100	.00	11887	10896.42	8
86-05	TRUSTEE & DS FEES	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	5107	47708.05	934	5107	47708.05	934	.00	61291	13582.95	78
89											
89-01	TRANSFER TO GENERAL	2320	2320.00	100	2320	2320.00	100	.00	27840	25520.00	8
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-05	TRANSFER TO POLLUTION	541	.00	0	541	.00	0	.00	6500	6500.00	0
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	2861	2320.00	81	2861	2320.00	81	.00	34340	32020.00	7
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	57597	83789.92	146	57597	83789.92	146	35828.52	691396	571777.56	17

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	5355	5276.06	99	5355	5276.06	99	.00	64262	58985.94	8
12 **	REGULAR SALARIES & WAGES	5355	5276.06	99	5355	5276.06	99	.00	64262	58985.94	8
13											
13-00	OTHER SALARIES & WAGES	1666	2079.39	125	1666	2079.39	125	.00	20000	17920.61	10
13 **	OTHER SALARIES & WAGES	1666	2079.39	125	1666	2079.39	125	.00	20000	17920.61	10
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	41	.00	0	.00	500	500.00	0
15-02	SICK PAY	41	.00	0	41	.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	82	.00	0	.00	1000	1000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	537	549.80	102	537	549.80	102	.00	6446	5896.20	9
21 **	FICA/MEDICARE EXPENSE	537	549.80	102	537	549.80	102	.00	6446	5896.20	9
22											
22-01	LAGERS CONTRIBUTIONS	348	244.62	70	348	244.62	70	.00	4177	3932.38	6
22 **	RETIREMENT BENEFITS	348	244.62	70	348	244.62	70	.00	4177	3932.38	6
23											
23-01	MEDICAL	1698	1579.94	93	1698	1579.94	93	.00	20381	18801.06	8
23-02	DENTAL	87	87.72	101	87	87.72	101	.00	1053	965.28	8
23-03	VISION	5	4.92	98	5	4.92	98	.00	63	58.08	8
23-05	K.C. LIFE	6	6.96	116	6	6.96	116	.00	83	76.04	8
23-06	LONG TERM DISABILITY	24	15.30	64	24	15.30	64	.00	295	279.70	5
23 **	HEALTH & LIFE INSURANCE	1820	1694.84	93	1820	1694.84	93	.00	21875	20180.16	8
24											
24-00	WORKERS' COMPENSATION	86	97.86	114	86	97.86	114	.00	1042	944.14	9
24 **	WORKERS' COMPENSATION	86	97.86	114	86	97.86	114	.00	1042	944.14	9
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
33											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
46											
46-00	COST OF GOODS SOLD	1666	1636.72	98	1666	1636.72	98	598.05	20000	17765.23	11
46-01	CONSIGNMENT	0	.00	0	0	.00	0	.00	0	.00	0
46 **	COST OF GOODS SOLD	1666	1636.72	98	1666	1636.72	98	598.05	20000	17765.23	11
52											
52-04	GENERAL LIABILITY	35	32.37	93	35	32.37	93	.00	425	392.63	8
52-06	CRIME	6	5.87	98	6	5.87	98	.00	77	71.13	8
52-21	PUBLIC OFFICIAL E&O	37	34.19	92	37	34.19	92	.00	446	411.81	8
52 **	INSURANCE COVERAGES	78	72.43	93	78	72.43	93	.00	948	875.57	8
61											
61-04	UNIFORMS & CLOTHING	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	25	.00	0	25	.00	0	.00	300	300.00	0
61 **	OPERATING MATL/SUPPLIES	25	.00	0	25	.00	0	.00	300	300.00	0
DIV 1003	TOTAL ******* PRO SHOP	11663	11651.72	100	11663	11651.72	100	598.05	140050	127800.23	9

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	1561	1538.24	99	1561	1538.24	99	.00	18736	17197.76	8
12 **	REGULAR SALARIES & WAGES	1561	1538.24	99	1561	1538.24	99	.00	18736	17197.76	8
13											
13-00	OTHER SALARIES & WAGES	833	726.66	87	833	726.66	87	.00	10000	9273.34	7
13 **	OTHER SALARIES & WAGES	833	726.66	87	833	726.66	87	.00	10000	9273.34	7
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	41	.00	0	.00	500	500.00	0
15-02	SICK PAY	41	.00	0	41	.00	0	.00	500	500.00	0
15-03	COMP TIME	41	.00	0	41	.00	0	.00	500	500.00	0
15 **	SPECIAL PAY	123	.00	0	123	.00	0	.00	1500	1500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	183	152.09	83	183	152.09	83	.00	2198	2045.91	7
21 **	FICA/MEDICARE EXPENSE	183	152.09	83	183	152.09	83	.00	2198	2045.91	7
22											
22-01	LAGERS CONTRIBUTIONS	101	130.16	129	101	130.16	129	.00	1218	1087.84	11
22 **	RETIREMENT BENEFITS	101	130.16	129	101	130.16	129	.00	1218	1087.84	11
23											
23-01	MEDICAL	655	609.60	93	655	609.60	93	.00	7864	7254.40	8
23-02	DENTAL	31	31.72	102	31	31.72	102	.00	381	349.28	8
23-03	VISION	2	2.36	118	2	2.36	118	.00	31	28.64	8
23-05	K.C. LIFE	3	3.36	112	3	3.36	112	.00	40	36.64	8
23-06	LONG TERM DISABILITY	8	4.46	56	8	4.46	56	.00	101	96.54	4
23 **	HEALTH & LIFE INSURANCE	699	651.50	93	699	651.50	93	.00	8417	7765.50	8
24											
24-00	WORKERS' COMPENSATION	29	27.14	94	29	27.14	94	.00	355	327.86	8
24 **	WORKERS' COMPENSATION	29	27.14	94	29	27.14	94	.00	355	327.86	8
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	6	5.93	99	6	5.93	99	.00	72	66.07	8
26 **	OTHER BENEFITS	6	5.93	99	6	5.93	99	.00	72	66.07	8
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	4	.00	0	.00	50	50.00	0
33 **	PROFESSIONAL SERVICES	4	.00	0	4	.00	0	.00	50	50.00	0
46											
46-00	COST OF GOODS SOLD	5833	4910.30	84	5833	4910.30	84	1425.69-	70000	66515.39	5
46 **	COST OF GOODS SOLD	5833	4910.30	84	5833	4910.30	84	1425.69-	70000	66515.39	5
52											
52-04	GENERAL LIABILITY	31	28.63	92	31	28.63	92	.00	376	347.37	8
52-06	CRIME	6	5.87	98	6	5.87	98	.00	77	71.13	8
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	37	34.19	92	.00	446	411.81	8
52 **	INSURANCE COVERAGES	74	68.69	93	74	68.69	93	.00	899	830.31	8
61											
61-03	JANITORIAL SUPPLIES	41	.00	0	41	.00	0	.00	500	500.00	0
61-04	UNIFORMS & CLOTHING	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	41	.00	0	41	.00	0	.00	500	500.00	0
61 **	OPERATING MATL/SUPPLIES	82	.00	0	82	.00	0	.00	1000	1000.00	0
69											
69-06	LICENSE & TITLES	146	.00	0	146	.00	0	.00	1753	1753.00	0
69 **	MISCELLANEOUS FEES	146	.00	0	146	.00	0	.00	1753	1753.00	0
DIV 1004	TOTAL ******* FOOD & BEVERAGE SALES	9674	8210.71	85	9674	8210.71	85	1425.69-	116198	109412.98	6
DEPT 10	TOTAL ******* GENERAL OPERATIONS	78934	103652.35	131	78934	103652.35	131	35000.88	947644	808990.77	15
FUND 530	TOTAL ********* GOLF	78934	103652.35	131	78934	103652.35	131	35000.88	947644	808990.77	15

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	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
41											
41-01	ELECTRICITY	291	88.08	30	291	88.08	30	.00	3500	3411.92	3
41-02	GAS SERVICE	216	.00	0	216	.00	0	.00	2600	2600.00	0
41-03	WATER	18	11.84	66	18	11.84	66	.00	225	213.16	5
41 **	UTILITY SERVICE	525	99.92	19	525	99.92	19	.00	6325	6225.08	2
43											
43-12	BUILDINGS & IMPROVEMENTS	416	201.10	48	416	201.10	48	.00	5000	4798.90	4
43 **	REPAIR & MAINTENANCE	416	201.10	48	416	201.10	48	.00	5000	4798.90	4
46											
46-00	COST OF GOODS SOLD	525	1606.25	306	525	1606.25	306	.00	6300	4693.75	26
46 **	COST OF GOODS SOLD	525	1606.25	306	525	1606.25	306	.00	6300	4693.75	26
52											
52-35	OTHER COVERAGE	208	.00	0	208	.00	0	.00	2500	2500.00	0
52 **	INSURANCE COVERAGES	208	.00	0	208	.00	0	.00	2500	2500.00	0
53											
53-01	TELEPHONE	200	.00	0	200	.00	0	.00	2400	2400.00	0
53 **	COMMUNICATIONS	200	.00	0	200	.00	0	.00	2400	2400.00	0
54											
54-00	ADVERTISING & PUBLICATION	25	.00	0	25	.00	0	.00	300	300.00	0
54 **	ADVERTISING & PUBLICATION	25	.00	0	25	.00	0	.00	300	300.00	0
58											
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60											
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
61											
61-03	JANITORIAL SUPPLIES	16	.00	0	16	.00	0	.00	200	200.00	0
61 **	OPERATING MATL/SUPPLIES	16	.00	0	16	.00	0	.00	200	200.00	0
62											
62-01	GASOLINE & DIESEL	16	.00	0	16	.00	0	.00	200	200.00	0
62 **	ENERGY USAGE	16	.00	0	16	.00	0	.00	200	200.00	0
67											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
67											
67-01	REGISTRATION FEES	41	.00	0	41	.00	0	.00	500	500.00	0
67-02	DUES & MEMBERSHIPS	8	.00	0	8	.00	0	.00	100	100.00	0
67 **	DEVELOPMENT & TRAINING	49	.00	0	49	.00	0	.00	600	600.00	0
69											
69-01	BANK/TRANSACTION CHARGES	41	48.35	118	41	48.35	118	.00	500	451.65	10
69 **	MISCELLANEOUS FEES	41	48.35	118	41	48.35	118	.00	500	451.65	10
73											
73-00	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
84											
84-01	DEPRECIATION	317	733.35	231	317	733.35	231	.00	3804	3070.65	19
84 **	DEPRECIATION & AMORT	317	733.35	231	317	733.35	231	.00	3804	3070.65	19
89											
89-01	TRANSFER TO GENERAL	394	473.08	120	394	473.08	120	.00	4730	4256.92	10
89 **	OPERATING TRANSFERS OUT	394	473.08	120	394	473.08	120	.00	4730	4256.92	10
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	2732	3162.05	116	2732	3162.05	116	.00	32859	29696.95	10
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	2732	3162.05	116	2732	3162.05	116	.00	32859	29696.95	10
FUND 540	TOTAL *********										
	AIRPORT	2732	3162.05	116	2732	3162.05	116	.00	32859	29696.95	10

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00		2249	2215.98	99	2249	2215.98	99	.00	26991	24775.02	8
12 **		2249	2215.98	99	2249	2215.98	99	.00	26991	24775.02	8
13											
13-00	OTHER SALARIES & WAGES	1500	535.80	36	1500	535.80	36	.00	18000	17464.20	3
13 **	OTHER SALARIES & WAGES	1500	535.80	36	1500	535.80	36	.00	18000	17464.20	3
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	83	.00	0	83	.00	0	.00	1000	1000.00	0
15-02	SICK PAY	0	.00	0	0	.00	0	.00	0	.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	83	.00	0	83	.00	0	.00	1000	1000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	300	210.52	70	300	210.52	70	.00	3605	3394.48	6
21 **	FICA/MEDICARE EXPENSE	300	210.52	70	300	210.52	70	.00	3605	3394.48	6
22											
22-01	LAGERS CONTRIBUTIONS	146	.00	0	146	.00	0	.00	1754	1754.00	0
22-04	OTHER POST-RETIREMENT BEN	0	.00	0	0	.00	0	.00	0	.00	0
22 **	RETIREMENT BENEFITS	146	.00	0	146	.00	0	.00	1754	1754.00	0
23											
23-01	MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0
23-02	DENTAL	70	.00	0	70	.00	0	.00	848	848.00	0
23-03	VISION	3	.00	0	3	.00	0	.00	47	47.00	0
23-05	K.C. LIFE	5	5.16	103	5	5.16	103	.00	61	55.84	9
23-06	LONG TERM DISABILITY	7	6.42	92	7	6.42	92	.00	94	87.58	7
23 **	HEALTH & LIFE INSURANCE	85	11.58	14	85	11.58	14	.00	1050	1038.42	1
24											
24-00	WORKERS' COMPENSATION	219	140.46	64	219	140.46	64	.00	2631	2490.54	5
24 **	WORKERS' COMPENSATION	219	140.46	64	219	140.46	64	.00	2631	2490.54	5
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	83	.00	0	.00	1000	1000.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	83	.00	0	83	.00	0	.00	1000	1000.00	0
34											
34-18	OTHER TECHNICAL	83	27.14	33	83	27.14	33	.00	1000	972.86	3
34 **	TECHNICAL SERVICES	83	27.14	33	83	27.14	33	.00	1000	972.86	3
40											
40-02	REFUSE SERVICES	54166	51671.97	95	54166	51671.97	95	.00	650000	598328.03	8
40-03	HAZARDOUS HOUSEHOLD WASTE	1041	.00	0	1041	.00	0	.00	12500	12500.00	0
40 **	CONTRACTUAL SERVICES	55207	51671.97	94	55207	51671.97	94	.00	662500	610828.03	8
41											
41-05	REFUSE COLLECTION	833	.00	0	833	.00	0	.00	10000	10000.00	0
41 **	UTILITY SERVICE	833	.00	0	833	.00	0	.00	10000	10000.00	0
42											
42-02	PERSONAL PROTECTIVE EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
42 **	CLEANING SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
43											
43-12	BUILDINGS & IMPROVEMENTS	666	.00	0	666	.00	0	.00	8000	8000.00	0
43 **	REPAIR & MAINTENANCE	666	.00	0	666	.00	0	.00	8000	8000.00	0
54											
54-00	ADVERTISING & PUBLICATION	50	.00	0	50	.00	0	.00	600	600.00	0
54 **	ADVERTISING & PUBLICATION	50	.00	0	50	.00	0	.00	600	600.00	0
55											
55-00	PRINTING	250	.00	0	250	.00	0	.00	3000	3000.00	0
55 **	PRINTING	250	.00	0	250	.00	0	.00	3000	3000.00	0
58											
58-04	MEALS	50	.00	0	50	.00	0	.00	600	600.00	0
58 **	TRAVEL/MEALS	50	.00	0	50	.00	0	.00	600	600.00	0
60											
60-03	POSTAGE	333	.00	0	333	.00	0	.00	4000	4000.00	0
60 **	OFFICE OPERATIONS	333	.00	0	333	.00	0	.00	4000	4000.00	0
61											
61-07	MINOR EQUIP PURCHASE	416	.00	0	416	.00	0	.00	5000	5000.00	0
61 **	OPERATING MATL/SUPPLIES	416	.00	0	416	.00	0	.00	5000	5000.00	0
62											

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
62											
62-01	GASOLINE & DIESEL	0	454.48	0	0	454.48	0	.00	0	454.48-	0
62 **	ENERGY USAGE	0	454.48	0	0	454.48	0	.00	0	454.48-	0
69											
69-01	BANK/TRANSACTION CHARGES	83	209.62	253	83	209.62	253	.00	1000	790.38	21
69 **	MISCELLANEOUS FEES	83	209.62	253	83	209.62	253	.00	1000	790.38	21
73											
73-00	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
74											
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
84											
84-01	DEPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	2954	2954.88	100	2954	2954.88	100	.00	35459	32504.12	8
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-05	TRANSFER TO POLLUTION	41	.00	0	41	.00	0	.00	500	500.00	0
89-06	TRANSFER TO WATER	83	.00	0	83	.00	0	.00	1000	1000.00	0
89-10	TRANSFER TO CONST SERVICE	166	.00	0	166	.00	0	.00	2000	2000.00	0
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	3244	2954.88	91	3244	2954.88	91	.00	38959	36004.12	8
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	65880	58432.43	89	65880	58432.43	89	.00	790690	732257.57	7
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	65880	58432.43	89	65880	58432.43	89	.00	790690	732257.57	7
FUND 550	TOTAL *********										
	REFUSE	65880	58432.43	89	65880	58432.43	89	.00	790690	732257.57	7

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-08	ADMINISTRATION	0	1510.00	0	0	1510.00	0	.00	0	1510.00-	0
33 **	PROFESSIONAL SERVICES	0	1510.00	0	0	1510.00	0	.00	0	1510.00-	0
41											
41-01	ELECTRICITY	0	30.98	0	0	30.98	0	.00	0	30.98-	0
41-03	WATER & SEWER SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
41-05	REFUSE SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	0	30.98	0	0	30.98	0	.00	0	30.98-	0
43											
43-25	CEMETERY MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
53											
53-01	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
61											
61-30	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
69											
69-01	BANK/TRANSACTION CHARGES	0	2.38	0	0	2.38	0	.00	0	2.38-	0
69-02	FILING FEES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	0	2.38	0	0	2.38	0	.00	0	2.38-	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	0	1543.36	0	0	1543.36	0	.00	0	1543.36-	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	0	1543.36	0	0	1543.36	0	.00	0	1543.36-	0
FUND 610	TOTAL ********* CEMETERY PERMANENT FUND	0	1543.36	0	0	1543.36	0	.00	0	1543.36-	0

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

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

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
85											
85-01	OFFICE EQUIPMENT	0	4445.61	0	0	4445.61	0	.00	0	4445.61-	0
85-02	BUILDINGS/IMPROVEMENTS	0	14594.18	0	0	14594.18	0	.00	0	14594.18-	0
85-03	INFRASTRUCTURE	0	50211.36	0	0	50211.36	0	.00	0	50211.36-	0
85-04	OPER MACH/EQUIP	0	16963.16	0	0	16963.16	0	.00	0	16963.16-	0
85-05	VEHICLES	0	16848.04	0	0	16848.04	0	.00	0	16848.04-	0
85-07	LAND IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
85 **	DEPRECIATION EXPENSE	0	103062.35	0	0	103062.35	0	.00	0	103062.35-	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	0	103062.35	0	0	103062.35	0	.00	0	103062.35-	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	0	103062.35	0	0	103062.35	0	.00	0	103062.35-	0
FUND 805	TOTAL ********* GENERAL F/A A/C GRP	0	103062.35	0	0	103062.35	0	.00	0	103062.35-	0

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

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

Selection Criteria:

From Date . . . . :	
To Date . . . . . :	
or	
From Period . . . :	01/2013
To Period . . . . :	01/2013
Bank Code . . . . :	00
Page Break by Fund:	Y
Include Vendor No.:	Y
Print Recap Only .:	N

Bank: 00 CITY OF EXCELSIOR SPRINGS

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/28/2012	73339	751	DEAN MACHINERY	LIGHT	101-3101-431.43-11		1/2013	47.26-
							Total	47.26-
10/11/2012	73418	2025	ALAMAR UNIFORMS	UNIFORMS	101-2101-421.61-04		13/2012	215.97
				SHIRTS	101-2101-421.61-04		13/2012	187.05
				UNIFORMS	101-2101-421.61-04		13/2012	295.95
				UNIFORMS	101-2101-421.61-07		13/2012	295.95
				UNIFORMS	101-2101-421.61-07		13/2012	27.98
							Total	1,022.90
10/11/2012	73419	417	ALTERATIONS & CUSTOM SE	ALTERATIONS	101-2101-421.42-01		13/2012	17.00
				ALTERATIONS	101-2101-421.42-01		13/2012	18.70
				ALTERATIONS	101-2101-421.42-01		13/2012	17.00
				ALTERATIONS	101-2101-421.42-01		13/2012	4.25
				ALTERATIONS	101-2101-421.42-01		13/2012	8.50
				ALTERATIONS	101-2101-421.42-01		13/2012	10.20
				STRIPE REMOVAL	101-2101-421.42-01		13/2012	5.10
				ALTERATIONS	101-2101-421.42-01		13/2012	23.80
				ALTERATIONS	101-2101-421.42-01		13/2012	47.60
							Total	152.15
10/11/2012	73420	791	AMEREN UE	ELECTRIC SERVICE	101-3101-431.41-01		13/2012	9.74
							Total	9.74
10/11/2012	73423	322	AT&T	TELEPHONE CHARGES	101-1401-413.53-01		12/2012	34.63
				TELEPHONE CHARGES	101-2101-421.53-01		12/2012	202.88
				TELEPHONE CHARGES	101-2201-422.53-01		12/2012	183.72
				TELEPHONE CHARGES	101-3101-431.53-01		12/2012	15.45
				TELEPHONE CHARGES	101-4401-444.53-01		12/2012	33.94
				TELEPHONE CHARGES	101-6703-467.53-01		12/2012	104.30
							Total	574.92
10/11/2012	73424	1201	AT&T	MANAGED ROUTER	101-1502-415.53-03		12/2012	1,092.95
							Total	1,092.95
10/11/2012	73433	15	CHUCK ANDERSON FORD MER	OIL CHANGE, FILTERS	101-2101-421.43-10		13/2012	81.37
				OIL CHANGE	101-2101-421.43-10		1/2013	35.15
							Total	116.52
10/11/2012	73436	1359	CITY OF EXCELSIOR/WATER	CITY WATER USAGE	101-2201-422.41-03		12/2012	219.35
							Total	219.35
10/11/2012	73439	2597	DAVIESS/DEKALB COUNTY R	PRISONER HOUSING	101-1204-412.61-25		13/2012	4,364.50
							Total	4,364.50
10/11/2012	73440	2580	DELTA INNOVATIVE SERVIC	WATER TESTED ROOF	101-1601-416.43-12		12/2012	1,577.00
							Total	1,577.00
10/11/2012	73441	2124	E NET	COMPUTER/PRINTER/MONITORS	101-4401-444.61-07		13/2012	2,056.71
				GFI MAIL ESSENTIALS	101-1501-415.43-01		13/2012	1,221.17
							Total	3,277.88
10/11/2012	73442	2128	ED M. FELD EQUIPMENT CO	COMPRESSOR CONTRACT	101-2201-422.43-11		12/2012	675.00

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	675.00
10/11/2012	73443	1634	ED. ROEHR SAFETY PRODUC	TASER CARTRIDGES	101-2101-421.61-07		13/2012	514.29
							Total	514.29
10/11/2012	73446	384	EXCELSIOR ANIMAL CLINIC	VET CHARGES	101-2101-421.61-28		13/2012	292.12
				VET CHARGES	101-2103-421.61-28		13/2012	564.50
							Total	856.62
10/11/2012	73447	1269	EXCELSIOR SPRINGS OPTIM	SPONSORSHIP	101-1401-413.67-01		1/2013	10.00
							Total	10.00
10/11/2012	73448	1269	EXCELSIOR SPRINGS QUART	SPONSORSHIP	101-1401-413.67-01		1/2013	300.00
							Total	300.00
10/11/2012	73449	991	EXCELSIOR SPRINGS STAND	PUBLIC NOTICES	101-1401-413.54-00		12/2012	1,030.00
				PUBLIC NOTICES	101-1801-418.54-00		12/2012	44.10
							Total	1,074.10
10/11/2012	73450	2504	EZ QUICK LUBE	OIL CHANGE	101-2202-422.62-02		12/2012	69.50
				TIRE REPAIR	101-2101-421.43-10		1/2013	14.50
							Total	84.00
10/11/2012	73452	2856	FOLEY INDUSTRIES	LIGHT	101-3101-431.43-11		1/2013	47.26
							Total	47.26
10/11/2012	73453	356	FOSTERS CLEANERS	UNIFORM CLEANING	101-2101-421.42-01		13/2012	546.00
							Total	546.00
10/11/2012	73454	2631	GALLS, AN ARAMARK COMPA	NAME TAGS	101-2101-421.61-04		13/2012	30.47
							Total	30.47
10/11/2012	73456	652	GEORGE WOOD SHEET METAL	A/C REPAIRS	101-1601-416.43-02		13/2012	75.00
							Total	75.00
10/11/2012	73457	130	GUTH LABORATORIES	BREATHALYZER SOLUTION	101-2101-421.61-07		13/2012	54.16
							Total	54.16
10/11/2012	73458	891	HELGET GAS PRODUCTS	OXYGEN	101-2202-422.61-02		12/2012	4.14
							Total	4.14
10/11/2012	73460	336	JEFF BOYLE/CODE CONSULT	CONSULTING SERVICE	101-1803-418.33-03		1/2013	225.00
				CONSULTING SERVICE	101-1803-418.33-03		1/2013	511.47
							Total	736.47
10/11/2012	73461	1269	JOHN FINES	CLOTHING ALLOWANCE	101-2101-421.61-04		1/2013	150.00
							Total	150.00
10/11/2012	73462	580	JOHN'S SUPER	PRISONER MEALS	101-2104-421.61-29		1/2013	99.00
				PRISONER MEALS	101-2104-421.61-29		1/2013	56.95
				PRISONER MEALS	101-2104-421.61-29		13/2012	112.08
							Total	268.03

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/11/2012	73463	1740	KANSAS CITY FREIGHTLINE	HEATER CONTROL	101-3101-431.43-11		1/2013	99.52
				HEATER CONTROL	101-3101-431.43-11		1/2013	16.95
							Total	116.47
10/11/2012	73468	631	KONE INC.	ELEVATOR CONTRACT	101-1601-416.43-02		1/2013	646.29
							Total	646.29
10/11/2012	73472	2199	MEDIACOM	INTERNET ACCESS	101-1502-415.53-03		12/2012	109.95
				INTERNET ACCESS	101-2202-422.53-03		12/2012	55.34
							Total	165.29
10/11/2012	73473	419	MICROSHIELD OF KANSAS C	SANITIZATION	101-2101-421.43-12		1/2013	48.25
							Total	48.25
10/11/2012	73475	613	MIDWEST MOBILE RADIO	RADIO INSTALLATIONS	101-2101-421.43-11		13/2012	431.94
				RADIO REPAIRS	101-2101-421.43-11		13/2012	106.75
							Total	538.69
10/11/2012	73476	736	MISSOURI GAS ENERGY	GAS SERVICE	101-1601-416.41-02		13/2012	130.32
				GAS SERVICE	101-2101-421.41-02		13/2012	65.82
				GAS SERVICE	101-2103-421.41-02		13/2012	89.28
				GAS SERVICE	101-2201-422.41-02		13/2012	110.55
				GAS SERVICE	101-4401-444.41-02		13/2012	91.90
				GAS SERVICE	101-6701-467.41-02		13/2012	93.37
							Total	581.24
10/11/2012	73478	506	MO DEPT OF REVENUE	CVCF FOR SEPTEMBER	101-0000-202.03-00		13/2012	2,652.36
							Total	2,652.36
10/11/2012	73479	269	MO POLICE CHIEFS	MEMBERSHIP DUES	101-2101-421.67-02		1/2013	200.00
							Total	200.00
10/11/2012	73480	848	MO STATE TREASURER	TRAINING COMMISSION FUND	101-0000-202.05-00		13/2012	372.00
							Total	372.00
10/11/2012	73481	456	MOBILFONE	LOST EQUIPMENT CHARGE	101-2101-421.43-11		13/2012	150.00
							Total	150.00
10/11/2012	73482	1269	MOGFOA	FINANCIAL CONFERENCE	101-1501-415.67-01		12/2012	100.00
							Total	100.00
10/11/2012	73483	943	MORGANSITES.COM	WEB HOSTING	101-1401-413.67-02		12/2012	150.00
							Total	150.00
10/11/2012	73485	239	O'REILLY AUTOMOTIVE	OIL DRY	101-3101-431.61-18		12/2012	17.37
				CELL CASES	101-6701-467.61-07		12/2012	9.99
				VEHICLE MAINTENANCE	101-2202-422.43-10		11/2012	130.52
				VEHICLE MAINTENANCE	101-2201-422.43-10		11/2012	43.92
				CONDITIONER	101-2201-422.43-10		11/2012	4.39
				WIPER BLADES	101-2101-421.43-10		12/2012	16.98
				FILTERS	101-3101-431.43-10		12/2012	44.47
				HEADLIGHTS	101-2101-421.43-10		12/2012	18.54
				PENETRANT	101-3101-431.43-15		12/2012	65.88

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/11/2012	73485	239	O'REILLY AUTOMOTIVE	LUBRICANTS	101-2201-422.43-10		12/2012	20.96
				CELL CASES	101-3101-431.61-18		12/2012	9.99
				LUBRICANTS	101-2201-422.43-10		12/2012	36.97
				ANTI-FREEZE	101-3101-431.43-10		13/2012	96.51
				WIPER BLADES	101-2202-422.43-10		12/2012	29.98
				VAC TUBING	101-2201-422.43-10		12/2012	1.30
				MEGACRIMPS, HOSE	101-3101-431.43-11		13/2012	16.96
							Total	564.73
10/11/2012	73486	1112	OPTIMIST CLUB OF EX SPR	MEMBERSHIP DUES	101-2101-421.67-02		1/2013	80.00
							Total	80.00
10/11/2012	73490	2893	PHOENIX RENOVATION & RE	TOWER CLEANING	101-1601-416.43-12		1/2013	5,600.00
							Total	5,600.00
10/11/2012	73491	467	PITNEY BOWES GLOBAL FIN	PROPERTY TAX	101-1501-415.43-01		1/2013	10.16
				ANNUAL LEASE/POSTAGE MACH	101-1501-415.43-01		1/2013	360.00
							Total	370.16
10/11/2012	73492	646	PITNEY BOWES INC.	INK CARTRIDGES	101-1501-415.60-01		13/2012	196.32
							Total	196.32
10/11/2012	73493	647	PLATTE-CLAY ELECTRIC	ELECTRIC SERVICE	101-3101-431.41-01		13/2012	83.50
							Total	83.50
10/11/2012	73494	808	POLICE DEPT PETTY CASH	MEALS/TRAINING/MISC.	101-2101-421.58-04		13/2012	75.41
				MEALS/TRAINING/MISC.	101-2101-421.60-03		13/2012	14.16
				MEALS/TRAINING/MISC.	101-2101-421.61-07		13/2012	14.98
				MEALS/TRAINING/MISC.	101-2101-421.67-03		13/2012	198.90
							Total	303.45
10/11/2012	73496	2058	PRESTO-X LLC	PEST CONTROL	101-1601-416.43-12		13/2012	66.97
				PEST CONTROL	101-2201-422.43-12		13/2012	94.52
				PEST CONTROL	101-4401-444.43-12		13/2012	66.96
							Total	228.45
10/11/2012	73499	370	QUILL CORP	OFFICE SUPPLIES	101-1501-415.60-01		12/2012	875.01
				OFFICE SUPPLIES	101-1801-418.60-01		12/2012	182.77
				OFFICE SUPPLIES	101-1803-418.60-01		12/2012	33.99
				OFFICE SUPPLIES	101-1901-419.60-01		12/2012	24.99
				OFFICE SUPPLIES	101-2101-421.43-12		1/2013	15.99
				OFFICE SUPPLIES	101-1401-413.60-01		12/2012	10.99
				WORKCENTER	101-4401-444.61-30	PRKFIR	12/2012	312.99
				COMPUTER TABLE	101-4401-444.61-07		12/2012	299.99
				OFFICE SUPPLIES	101-2101-421.60-01		1/2013	84.98
							Total	1,841.70
10/11/2012	73502	161	ROBERT BUZARD, MD	EMPLOYEE PHYSICALS	101-2101-421.33-05		13/2012	210.00
							Total	210.00
10/11/2012	73504	9	RON'S KRAMER HARDWARE	NUTS, BOLTS	101-3101-431.43-11		13/2012	5.00
				PAINT ROLLERS	101-3101-431.43-15		13/2012	19.74
				CAULK/PLEXIGLASS	101-1601-416.43-12		1/2013	59.16

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	83.90
10/11/2012	73505	568	SAMS CLUB	COFFEE, SUGAR, PLATES	101-1601-416.61-30		1/2013	49.54
							Total	49.54
10/11/2012	73506	666	SCOTT'S BARGAIN BARN	MISC. PARTS	101-3101-431.43-11		13/2012	38.25
							Total	38.25
10/11/2012	73509	2793	SOCKET	TELEPHONE SERVICE	101-1501-415.53-01		1/2013	239.56
				TELEPHONE SERVICE	101-1601-416.53-01		1/2013	29.94
				TELEPHONE SERVICE	101-1801-418.53-01		1/2013	89.83
				TELEPHONE SERVICE	101-1802-418.53-01		1/2013	59.89
				TELEPHONE SERVICE	101-1803-418.53-01		1/2013	89.83
				TELEPHONE SERVICE	101-1901-419.53-01		1/2013	59.89
				PHONE SERVICE	101-2101-421.53-01		1/2013	782.16
				TELEPHONE SERVICE	101-1401-413.53-01		1/2013	179.67
							Total	1,530.77
10/11/2012	73512	793	SYNERGY SERVICES, INC.	SAFE HAVEN	101-0000-202.06-00		13/2012	744.00
							Total	744.00
10/11/2012	73513	1269	TARAN SVOBODA	MILEAGE/MEALS	101-1201-412.58-03		13/2012	188.70
							Total	188.70
10/11/2012	73514	1269	TARAN, SVOBODA	MILEAGE/MEALS	101-1201-412.58-04		13/2012	34.57
							Total	34.57
10/11/2012	73517	2567	TOSHIBA FINANCIAL SERVI	LEASE ON COPIER	101-2201-422.44-02		12/2012	444.23
				LEASE ON COPIER	101-1001-419.44-02		12/2012	898.77
							Total	1,343.00
10/11/2012	73518	756	TRIPLE E INC	TIRE REPAIR	101-2101-421.43-10		1/2013	30.00
							Total	30.00
10/11/2012	73519	2558	UNISOURCE DOCUMENT PROD	COPIER MAINTENANCE	101-2101-421.43-01		13/2012	51.22
							Total	51.22
10/11/2012	73520	2740	UNISOURCE, INC.	COPIER LEASE	101-2101-421.44-04		13/2012	300.00
							Total	300.00
10/11/2012	73521	2488	UPS	SHIPPING FEES	101-2101-421.60-03		13/2012	39.70
							Total	39.70
10/11/2012	73522	2687	VALIDITY	BACKGROUND CHECKS	101-2101-421.33-05		12/2012	50.00
							Total	50.00
10/11/2012	73523	271	VERIZON WIRELESS	MOBILE PHONE CHARGES	101-1401-413.53-02		13/2012	65.38
				MOBILE PHONE CHARGES	101-1803-418.53-02		13/2012	164.82
				MOBILE PHONE CHARGES	101-2101-421.53-02		13/2012	589.27
				MOBILE PHONE CHARGES	101-2103-421.53-02		13/2012	29.08
				MOBILE PHONE CHARGES	101-2201-422.53-02		13/2012	203.31
				MOBILE PHONE CHARGES	101-2202-422.53-02		13/2012	147.49
				MOBILE PHONE CHARGES	101-3101-431.53-02		13/2012	160.09

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/11/2012	73523	271	VERIZON WIRELESS	MOBILE PHONE CHARGES	101-6701-467.53-02		13/2012	96.14
				CELL USAGE	101-2101-421.53-02		13/2012	359.23
				MOBILE PHONE CHARGES	101-1901-419.53-02		13/2012	51.61
							Total	1,866.42
10/11/2012	73524	2579	WALKER UNIFORMS	ENTRY MATS, MOPS, TOWELS	101-2104-421.61-25		1/2013	47.66
				ENTRY MATS, MOPS	101-4401-444.61-03		1/2013	16.85
				ENTRY MATS, MOPS, TOWELS	101-2101-421.42-01		1/2013	103.54
				ENTRY MATS, MOPS, TOWELS	101-2201-422.42-01		1/2013	85.52
				ENTRY MATS, MOPS, TOWELS	101-2101-421.42-01		1/2013	103.54
				ENTRY MATS, MOPS	101-2201-422.42-01		1/2013	87.04
							Total	444.15
10/11/2012	73525	702	WESTFALL O'DELL MOTORS	MED 1 REPAIRS	101-2202-422.43-10		12/2012	554.52
							Total	554.52
10/11/2012	73526	1944	WESTLAKE HARDWARE	CLEANER	101-3101-431.43-15		13/2012	47.98
				LAWN MAINTENANCE	101-2201-422.43-12		13/2012	138.94
				KEYS	101-2101-421.43-12		13/2012	7.96
				LIGHT BULBS	101-1601-416.43-12		13/2012	112.41
				LIGHT BULBS	101-1601-416.43-12		13/2012	7.98
				STATION SUPPLIES	101-2201-422.43-12		12/2012	19.78
				STATION SUPPLIES	101-2201-422.43-12		12/2012	24.99
				BULK FASTENERS	101-2201-422.43-10		1/2013	1.30
				JANITORIAL SUPPLIES	101-2201-422.61-03		1/2013	6.99
							Total	368.33
10/18/2012	73528	2025	ALAMAR UNIFORMS	UNIFORMS	101-2101-421.61-04		1/2013	184.96
							Total	184.96
10/18/2012	73529	417	ALTERATIONS & CUSTOM SE	ALTERATIONS	101-2202-422.61-04		13/2012	63.75
							Total	63.75
10/18/2012	73531	1349	AMERICAN EQUIPMENT CO.	PLOW MOUNT	101-3101-431.61-07		1/2013	1,360.00
							Total	1,360.00
10/18/2012	73532	1265	AMERICAN TRAFFIC SOLUTI	CAMERA TRAFFIC CITATION	101-0000-202.09-00		13/2012	19,305.00
							Total	19,305.00
10/18/2012	73533	2314	AT&T LONG DISTANCE	LONG DISTANCE SERVICE	101-2101-421.53-01		1/2013	19.10
				LONG DISTANCE SERVICE	101-2201-422.53-01		1/2013	7.27
							Total	26.37
10/18/2012	73536	2795	BOUND TREE MEDICAL, LLC	EMS SUPPLIES	101-2202-422.61-02		1/2013	2,365.25
				EMS SUPPLIES	101-2202-422.61-02		1/2013	130.90
				EMS SUPPLIES	101-2202-422.61-02		1/2013	54.08
				EMS SUPPLIES	101-2202-422.61-02		1/2013	78.00
				EMS SUPPLIES	101-2202-422.61-07		1/2013	920.40
							Total	3,548.63
10/18/2012	73539	15	CHUCK ANDERSON FORD MER	OIL CHANGE	101-2101-421.43-10		1/2013	21.95
							Total	21.95

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10/18/2012	73541	1359	CITY OF EXCELSIOR/WATER	CITY WATER USAGE	101-1601-416.41-03		13/2012	871.30
				CITY WATER USAGE	101-2101-421.41-03		13/2012	108.26
				CITY WATER USAGE	101-2103-421.41-03		13/2012	72.28
				CITY WATER USAGE	101-2201-422.41-03		13/2012	18.33
				CITY WATER USAGE	101-6701-467.41-03		13/2012	35.60
							Total	1,105.77
10/18/2012	73542	1606	CLAYTON PAPER & DISTRIB	PAPER SUPPLIES	101-2201-422.61-03		1/2013	148.01
							Total	148.01
10/18/2012	73545	234	COLLETTE KING	TRAFFIC REFUND	101-0000-202.10-00		1/2013	55.00
							Total	55.00
10/18/2012	73546	155	CULLIGAN WATER CONDITIO	WATER SOFTENER	101-1601-416.43-12		1/2013	35.50
							Total	35.50
10/18/2012	73547	1483	CUMMINS CENTRAL POWER,	VEHICLE MAINTENANCE	101-2201-422.43-10		1/2013	60.50
							Total	60.50
10/18/2012	73550	2128	ED M. FELD EQUIPMENT CO	SCBA REGULATORS	101-2201-422.43-11		1/2013	1,318.50
							Total	1,318.50
10/18/2012	73551	1233	EX SPRINGS GOLF CLUB	GOLF OUTING	101-1401-413.29-05		1/2013	701.00
							Total	701.00
10/18/2012	73552	203	EXCELSIOR MEDICAL CENTE	EMS SUPPLIES	101-2202-422.61-02		1/2013	157.32
							Total	157.32
10/18/2012	73555	2297	GOODYEAR WHOLESALE TIRE	TIRES	101-2202-422.43-10		1/2013	659.58
							Total	659.58
10/18/2012	73556	1269	IAFC MEMBERSHIP	ANNUAL MEMBERSHIP	101-2201-422.67-02		1/2013	229.00
							Total	229.00
10/18/2012	73560	987	K.C. BOBCAT	COUPLERS	101-3101-431.43-11		13/2012	234.80
							Total	234.80
10/18/2012	73566	1227	MCGOVERN, JOHN	IACP CONFERENCE	101-2101-421.67-03		13/2012	1,401.45
							Total	1,401.45
10/18/2012	73567	1269	MEMSA	ANNUAL MEMBERSHIP	101-2201-422.67-02		1/2013	200.00
							Total	200.00
10/18/2012	73569	750	MISSOURI DEPARTMENT OF	MONTHLY SALES TAX REPORT	101-1501-415.64-00		1/2013	70.00
							Total	70.00
10/18/2012	73571	1269	MISSOURI/KANSAS CHAPTER	TRAINING	101-1803-418.67-01		1/2013	300.00
							Total	300.00
10/18/2012	73572	986	MO ASSOCIATION OF FIRE	REGISTRATION FEE	101-2201-422.58-01		1/2013	570.00
							Total	570.00
10/18/2012	73578	370	QUILL CORP	OFFICE SUPPLIES	101-1201-412.60-01		1/2013	139.59

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/18/2012	73578	370	QUILL CORP	OFFICE SUPPLIES	101-2101-421.60-01		1/2013	150.73
							Total	290.32
10/18/2012	73580	988	RITE-WAY AUTO SERVICE	TIRES	101-3101-431.43-11		1/2013	815.52
				MOUNT/BALANCE TIRE	101-2101-421.43-10		1/2013	40.00
							Total	855.52
10/18/2012	73582	288	RUSSELL'S SERVICE	PARTS/LABOR	101-3101-431.43-11		1/2013	110.92
							Total	110.92
10/18/2012	73587	2452	SUNGARD PUBLIC SECTOR	ASP MAINTENANCE	101-1501-415.43-01		1/2013	5,078.00
							Total	5,078.00
10/18/2012	73590	1433	THOMAS & MEANS LAW FIRM	SEMINAR	101-2101-421.67-03		1/2013	175.00
							Total	175.00
10/18/2012	73592	756	TRIPLE E INC	CHANGE TIRES	101-2202-422.43-10		1/2013	87.00
							Total	87.00
10/18/2012	73597	1944	WESTLAKE HARDWARE	RAKES/MISC. TOOLS	101-3101-431.61-07		1/2013	176.93
				FASTENERS	101-3101-431.43-11		1/2013	10.40
				GRASS SEED	101-2201-422.43-12		1/2013	7.99
							Total	195.32
10/25/2012	73600	2025	ALAMAR UNIFORMS	BOOTS	101-2101-421.61-04		1/2013	139.99
							Total	139.99
10/25/2012	73602	1768	AMBASSADOR SIGN CO.	LETTERING	101-1601-416.43-12		13/2012	190.00
							Total	190.00
10/25/2012	73603	791	AMEREN UE	ELECTRIC SERVICE	101-1601-416.41-01		13/2012	991.69
				ELECTRIC SERVICE	101-2101-421.41-01		1/2013	1,959.23
				ELECTRIC SERVICE	101-2201-422.41-01		1/2013	1,288.32
				ELECTRIC SERVICE	101-3101-431.41-01		1/2013	7,978.79
				ELECTRIC SERVICE	101-4401-444.41-01		1/2013	225.83
				ELECTRIC SERVICE	101-6701-467.41-01		1/2013	451.18
							Total	12,895.04
10/25/2012	73604	521	ARMSTRONG TEASDALE LLP	LEGAL FEES	101-1401-413.33-01		13/2012	291.30
				LEGAL FEES	101-1401-413.33-01		13/2012	1,105.28
				LEGAL FEES	101-1401-413.33-01		13/2012	640.56
				LEGAL FEES	101-1401-413.33-01		13/2012	383.34
							Total	2,420.48
10/25/2012	73614	15	CHUCK ANDERSON FORD MER	OIL CHANGE	101-2101-421.43-10		1/2013	21.95
				OIL CHANGE	101-2101-421.43-10		1/2013	21.95
				EMBLEM	101-2101-421.43-10		1/2013	21.73
							Total	65.63
10/25/2012	73616	1606	CLAYTON PAPER & DISTRIB	JANITORIAL SUPPLIES	101-2101-421.61-03		1/2013	197.73
							Total	197.73
10/25/2012	73619	1634	ED. ROEHR SAFETY PRODUC	WINDSHIELD LIGHTS	101-2101-421.61-07		1/2013	201.53

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	201.53
10/25/2012	73623	2631	GALLS, AN ARAMARK COMPA	NAME TAG	101-2101-421.61-04		1/2013	19.48
							Total	19.48
10/25/2012	73625	652	GEORGE WOOD SHEET METAL	HVAC REPAIRS	101-2101-421.43-12		1/2013	70.00
							Total	70.00
10/25/2012	73628	891	HELGET GAS PRODUCTS	OXYGEN	101-2202-422.61-02		1/2013	11.00
							Total	11.00
10/25/2012	73634	336	JEFF BOYLE/CODE CONSULT	3RD PARTY REVIEW	101-1803-418.33-03		1/2013	75.00
				3RD PARTY REVIEW	101-1803-418.33-03		1/2013	75.00
				3RD PARTY REVIEW	101-1803-418.33-03		1/2013	75.00
				3RD PARTY REVIEW	101-1803-418.33-03		1/2013	75.00
							Total	300.00
10/25/2012	73635	580	JOHN'S SUPER	PRISONER MEALS	101-2104-421.61-29		1/2013	112.08
				PRISONER MEALS	101-2104-421.61-29		1/2013	121.68
				PRISONER MEALS	101-2104-421.61-29		1/2013	99.00
							Total	332.76
10/25/2012	73636	2071	KANSAS CITY AREA DEVELO	ANNUAL MEMBERSHIP	101-1401-413.67-02		1/2013	7,500.00
							Total	7,500.00
10/25/2012	73638	2116	KC WIRELESS INC.	SIREN REPAIR	101-2101-421.43-11		1/2013	90.00
				SHIPPING/HANDLING	101-2101-421.43-11		1/2013	23.57
				EQUIPMENT INSTALLATION	101-2101-421.43-11		1/2013	1,228.27
				EQUIPMENT INSTALLATION	101-2101-421.43-11		1/2013	384.17
							Total	1,726.01
10/25/2012	73641	1231	LAWMAN BADGE COMPANY	BADGE	101-2101-421.61-04		1/2013	241.25
							Total	241.25
10/25/2012	73643	2199	MEDIACOM	INTERNET ACCESS	101-4401-444.61-30		1/2013	54.98
							Total	54.98
10/25/2012	73644	419	MICROSHIELD OF KANSAS C	SANITIZATION	101-2101-421.43-12		1/2013	48.25
							Total	48.25
10/25/2012	73645	964	MID-AMERICA REGIONAL CO	911 TRAINING	101-2101-421.67-03		1/2013	1,170.00
							Total	1,170.00
10/25/2012	73649	993	MO PEACE OFFICERS ASSOC	MEMBERSHIPS	101-2101-421.67-02		1/2013	270.00
							Total	270.00
10/25/2012	73652	2296	ORSCHELN CARD SERVICES	SAFETY BOOTS	101-1803-418.60-20		12/2012	144.98
				UNIFORM	101-3101-431.42-01		1/2013	139.98
				UNIFORM	101-3101-431.42-01		1/2013	139.98-
				UNIFORM	101-3101-431.42-01		1/2013	123.00
				UNIFORM	101-3101-431.42-01		1/2013	115.95
				UNIFORM	101-3101-431.42-01		1/2013	195.93
				UNIFORM	101-3101-431.42-01		1/2013	117.95

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/25/2012	73652	2296	ORSCHELN CARD SERVICES	EMPLOYEE UNIFORM	101-3101-431.42-01		1/2013	56.99
							Total	754.80
10/25/2012	73654	2796	PETER M. SCHLOSS	LEGAL SERVICES	101-1201-412.33-01		1/2013	90.00
							Total	90.00
10/25/2012	73656	808	POLICE DEPT PETTY CASH	MEALS/CLOTHING/REPAIRS	101-2101-421.43-12		1/2013	39.00
				MEALS/CLOTHING/REPAIRS	101-2101-421.58-04		1/2013	18.50
				MEALS/CLOTHING/REPAIRS	101-2101-421.61-04		1/2013	130.00
				TRAINING/MEALS/IACP	101-2101-421.67-03		13/2012	105.74
							Total	293.24
10/25/2012	73657	2058	PRESTO-X LLC	PEST CONTROL	101-2101-421.43-12		1/2013	59.43
							Total	59.43
10/25/2012	73658	1107	PRINT TIME	BUSINESS CARDS	101-1801-418.60-01		1/2013	68.47
							Total	68.47
10/25/2012	73660	394	PURCHASE POWER	POSTAGE FOR METER	101-0000-143.01-00		1/2013	2,000.00
							Total	2,000.00
10/25/2012	73661	370	QUILL CORP	OFFICE SUPPLIES	101-1801-418.60-01		1/2013	84.41
				OFFICE SUPPLIES	101-1901-419.60-01		1/2013	44.97
				PAPER TOWELS	101-2101-421.61-03		1/2013	169.90
				INK CARTRIDGES	101-2101-421.60-01		1/2013	222.21
				OFFICE SUPPLIES	101-1501-415.60-01		1/2013	4.49
							Total	525.98
10/25/2012	73662	1693	RED CROSS PHARMACY	VACCINE	101-2101-421.33-05		1/2013	75.00
							Total	75.00
10/25/2012	73663	2831	REJIS COMMISSION	LIVESCAN SERVICE	101-2101-421.34-05		1/2013	384.69
							Total	384.69
10/25/2012	73664	988	RITE-WAY AUTO SERVICE	TOW CHG/WIRE REPAIR	101-2101-421.43-10		1/2013	238.00
							Total	238.00
10/25/2012	73667	666	SCOTT'S BARGAIN BARN	LIGHTS/MISC. PARTS	101-3101-431.43-11		1/2013	42.75
							Total	42.75
10/25/2012	73674	802	STATE INDUSTRIAL PRODUC	HAND SANITIZER	101-2101-421.61-03		1/2013	137.58
							Total	137.58
10/25/2012	73675	756	TRIPLE E INC	TIRE REPAIR	101-2101-421.43-10		1/2013	15.00
							Total	15.00
10/25/2012	73676	2488	UPS	SHIPPING FEES	101-2101-421.60-03		1/2013	10.23
							Total	10.23
10/25/2012	73678	2579	WALKER UNIFORMS	ENTRY MATS, MOPS, TOWELS	101-2101-421.42-01		1/2013	103.54
				ENTRY MATS, MOPS, TOWELS	101-2104-421.61-25		1/2013	129.75
				ENTRY MATS, MOPS, TOWELS	101-2104-421.61-25		1/2013	41.58
				ENTRY MATS, MOPS, TOWELS	101-2101-421.42-01		1/2013	103.54

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	378.41
10/25/2012	73679	2038	WALMART COMMUNITY BRC	REFRESHMENTS/OFFICE	101-1401-413.60-01		12/2012	4.97
				OFFICE/JANITORIAL	101-1601-416.61-03		12/2012	2.97
				OFFICE/JANITORIAL	101-1801-418.60-01		12/2012	1.74
				OFFICE SUPPLIES	101-1803-418.60-01		1/2013	73.97
				JANITORIAL/MISC.	101-2101-421.58-04		13/2012	32.12
				CLEANING SUPPLIES	101-2101-421.43-10		1/2013	29.20
				PHONE CORD EXTENSION	101-2101-421.43-11		13/2012	4.98
				CLEANING SUPPLIES	101-2201-422.61-03		1/2013	119.32
				REFRESHMENTS/OFFICE	101-1401-413.29-05		12/2012	7.96
				JANITORIAL SUPPLIES	101-3101-431.61-03		1/2013	47.90
				GATORADE, ICE	101-2201-422.58-04		12/2012	93.55
				MISC. ITEMS	101-4401-444.61-30	PRKFIR	12/2012	185.00
				OIL, FILTER	101-2201-422.62-02		1/2013	239.06
				MISC. ITEMS	101-4401-444.61-30	PRKFIR	12/2012	382.81
				SUGAR, COFFEE	101-2101-421.60-20		12/2012	14.04
				JANITORIAL/MISC.	101-2101-421.61-03		13/2012	4.67
				OFFICE/JANITORIAL	101-1401-413.60-01		12/2012	13.73
				MISC. ITEMS	101-4401-444.61-30	PRKFIR	12/2012	92.70
				MICROWAVE	101-2101-421.61-07		1/2013	139.00
				OFFICE SUPPLIES	101-1901-419.60-01		1/2013	14.20
				MISC. SUPPLIES	101-2201-422.61-16		12/2012	3.97
				OFFICE SUPPLIES	101-1801-418.60-01		1/2013	9.96
				PICTURE HANGERS	101-1801-418.60-01		12/2012	11.86
							Total	1,529.68
10/25/2012	73681	1944	WESTLAKE HARDWARE	KEYS	101-2101-421.43-12		1/2013	1.99
				CAULK	101-2101-421.43-12		1/2013	2.27
							Total	4.26
10/25/2012	73682	1269	YATES & SONS	REMOVAL OF DECAL	101-2101-421.43-10		1/2013	200.00
							Total	200.00
10/25/2012	90656	558	MIDWAY FORD TRUCK CENTE	FORD F550	101-3101-431.74-02		1/2013	43,952.44
				FORD F550	101-0000-392.00-00		1/2013	8,000.00-
							Total	35,952.44
				134 Checks	** Fund Total			149,865.42

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/11/2012	73421	1381	ASAP HEATING & COOLING	ICE MACHINE REPAIRS	210-1001-451.43-11	PRKFIR	13/2012	238.00
							Total	238.00
10/11/2012	73422	234	ASHLEY ADAMS	DEPOSIT REFUND	210-0000-202.80-00		13/2012	50.00
							Total	50.00
10/11/2012	73423	322	AT&T	TELEPHONE CHARGES	210-1001-451.53-01		12/2012	61.80
							Total	61.80
10/11/2012	73428	970	BSN SPORTS INC	STRIPING PAINT/TAPE	210-1001-451.61-15		12/2012	187.55
							Total	187.55
10/11/2012	73459	2436	HORSEPLAY	FESCUE	210-1001-451.43-25		1/2013	110.00
							Total	110.00
10/11/2012	73485	239	O'REILLY AUTOMOTIVE	CABLE TIES	210-1001-451.61-15		11/2012	17.98
				FILTERS	210-1001-451.43-10		12/2012	18.71
							Total	36.69
10/11/2012	73490	2893	PHOENIX RENOVATION & RE	COMMUNITY CENTER REPAIRS	210-1001-451.72-00	PRKFIR	12/2012	29,342.81
							Total	29,342.81
10/11/2012	73498	2870	QUICK STOP PORTABLE TOI	PORTA POTTY	210-1001-451.44-04		1/2013	135.00
				PORTA POTTY	210-1001-451.44-04		1/2013	79.00
				PORTA POTTY	210-1001-451.44-04		1/2013	79.00
				PORTA POTTY	210-1001-451.44-04		1/2013	79.00
				PORTA POTTY	210-1001-451.44-04		1/2013	79.00
				PORTA POTTY	210-1001-451.44-04		1/2013	79.00
				PORTA POTTY	210-1001-451.44-04		1/2013	79.00
				PORTA POTTY	210-1001-451.44-04		1/2013	74.00
				PORTA POTTY	210-1001-451.44-04		1/2013	79.00
							Total	762.00
10/11/2012	73499	370	QUILL CORP	OFFICE SUPPLIES	210-1001-451.60-01		12/2012	161.80
							Total	161.80
10/11/2012	73510	2825	SOUTHEASTERN SECURITY C	BACKGROUND CHECKS	210-1001-451.33-05		13/2012	592.00
							Total	592.00
10/11/2012	73523	271	VERIZON WIRELESS	MOBILE PHONE CHARGES	210-1001-451.53-02		13/2012	286.87
							Total	286.87
10/11/2012	73524	2579	WALKER UNIFORMS	ENTRY MATS, MOPS	210-1001-451.61-03		1/2013	16.84
							Total	16.84
10/11/2012	73526	1944	WESTLAKE HARDWARE	MISC. MATERIAL	210-1001-451.43-25		13/2012	4.97
				SILICONE CAULK	210-1001-451.43-12		1/2013	5.99
				BATTERIES	210-1001-451.43-25		1/2013	11.49
							Total	22.45
10/18/2012	73530	791	AMEREN UE	ELECTRIC SERVICE	210-1001-451.41-01		13/2012	10.34
							Total	10.34

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/18/2012	73541	1359	CITY OF EXCELSIOR/WATER	CITY WATER USAGE	210-1001-451.41-03		13/2012	579.64
							Total	579.64
10/18/2012	73597	1944	WESTLAKE HARDWARE	LOCK	210-1001-451.43-12		1/2013	13.99
							Total	13.99
10/25/2012	73603	791	AMEREN UE	ELECTRIC SERVICE	210-1001-451.41-01		1/2013	748.50
							Total	748.50
10/25/2012	73605	2898	ATHCO, LLC	MULCH	210-1001-451.43-25		1/2013	1,867.00
							Total	1,867.00
10/25/2012	73608	726	BEACON TIRE SERVICE INC	WHEEL ALIGNMENT	210-1001-451.43-10		1/2013	121.01
				TIRES	210-1001-451.43-10		1/2013	352.96
							Total	473.97
10/25/2012	73617	892	DELBERT GRAYSON	CUSTODIAL SERVICE	210-1001-451.43-02		1/2013	575.00
							Total	575.00
10/25/2012	73620	2655	ELAINA LAMLEY	EXERCISE CLASSES	210-1001-451.35-02		1/2013	1,021.00
							Total	1,021.00
10/25/2012	73637	2707	KATHLEEN R. FENTON	PICASSO INSTRUCTOR	210-1001-451.35-03		1/2013	272.00
							Total	272.00
10/25/2012	73643	2199	MEDIACOM	INTERNET ACCESS	210-1001-451.53-01		1/2013	124.92
							Total	124.92
10/25/2012	73647	2133	MO DEPARTMENT OF CORREC	WORK RELEASE PROGRAM	210-1001-451.34-18		13/2012	165.00
							Total	165.00
10/25/2012	73653	554	OWEN LUMBER CO	CULVERT	210-1001-451.43-28		1/2013	116.00
				MORTAR MIX	210-1001-451.43-25		1/2013	16.47
				LUMBER, CONCRETE	210-1001-451.43-12		1/2013	88.97
							Total	221.44
10/25/2012	73665	9	RON'S KRAMER HARDWARE	TRIMMER HEAD	210-1001-451.43-11		1/2013	94.96
				PADLOCKS	210-1001-451.43-12		1/2013	15.58
				PADLOCKS, DRIVERS, BITS	210-1001-451.43-12		1/2013	14.79
				WASHERS, STABIL	210-1001-451.43-25		1/2013	9.43
				PADLOCK RETURN	210-1001-451.43-12		1/2013	23.37-
							Total	111.39
10/25/2012	73668	841	SHARP OVERHEAD DOOR	GARAGE DOOR REPAIRS	210-1001-451.43-12		1/2013	750.00
							Total	750.00
10/25/2012	73669	2776	SHIELD SECURITY SYSTEMS	SECURITY SYSTEM	210-1001-451.43-02		1/2013	65.85
							Total	65.85
10/25/2012	73672	1912	SPORTS & MORE	SHIRTSA	210-1001-451.61-15		1/2013	70.00
							Total	70.00
10/25/2012	73679	2038	WALMART COMMUNITY BRC	MISC. SUPPLIES	210-1001-451.43-12		1/2013	59.12

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/25/2012	73679	2038	WALMART COMMUNITY BRC	MISC. SUPPLIES	210-1001-451.58-04		12/2012	5.96
				MISC. SUPPLIES	210-1001-451.60-01		1/2013	65.97
				MISC. SUPPLIES	210-1001-451.61-02		12/2012	33.50
				DUCT TAPE/TRASHBAGS	210-1001-451.61-03		13/2012	20.67
				SPORT SUPPLIES	210-1001-451.61-15	PRKFIR	12/2012	18.37
				MISC. SUPPLIES	210-1001-451.61-15		12/2012	134.89
				MULCH	210-1001-451.43-25		12/2012	14.88
				SPORT SUPPLIES	210-1001-451.61-15		12/2012	17.98
				STOP WATCHES	210-1001-451.61-15		12/2012	58.62
				DUCT TAPE/TRASHBAGS	210-1001-451.61-15		13/2012	60.66
				MISC. SUPPLIES	210-1001-451.61-15		1/2013	37.98
				SPORT SUPPLIES	210-1001-451.61-15		12/2012	23.82
				POSTER BOARD	210-1001-451.61-15		1/2013	3.97
				TAPE	210-1001-451.61-15		1/2013	11.26
							Total	567.65
10/25/2012	73681	1944	WESTLAKE HARDWARE	PAINT	210-1001-451.43-25		1/2013	29.99
							Total	29.99
				31 Checks	** Fund Total			39,536.49

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/11/2012	73471	2602	MARC	9-1-1 EXPENSES/SEPT	211-1001-421.53-01		13/2012	2,456.72
							Total	2,456.72
				1 Checks ** Fund Total				2,456.72

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/25/2012	73619	1634	ED. ROEHR SAFETY PRODUC	TASERS, CAMERAS	212-1001-421.61-07		13/2012	2,467.90
							Total	2,467.90
10/25/2012	73627	103	GULF STATE DISTRIBUTORS	AMMUNITION	212-1001-421.61-07		13/2012	394.00
							Total	394.00
10/25/2012	73631	2896	HG2 EMERGENCY LIGHTING,	LIGHTING KITS	212-1001-421.61-07		1/2013	1,598.00
							Total	1,598.00
				3 Checks ** Fund Total				4,459.90

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/25/2012	73615	306	CITY OF EXCELSIOR	REAL ESTATE TAX	220-1001-418.34-03	DEMO	1/2013	89.97
							Total	89.97
				1 Checks ** Fund Total				89.97

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/11/2012	73434	306	CITY OF EXCELSIOR	LABOR/OVER-LAY	230-1001-431.45-04	TTMSCN	13/2012	159,837.39
							Total	159,837.39
10/25/2012	73653	554	OWEN LUMBER CO	REBAR	230-1001-431.45-04	TTMSCN	1/2013	64.90
							Total	64.90
				2 Checks	** Fund Total			159,902.29

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/11/2012	73423	322	AT&T	TELEPHONE CHARGES	250-1001-439.53-01		12/2012	84.00
							Total	84.00
10/11/2012	73474	611	MIDWAY FORD TRUCK CENTE	PARTS/LABOR	250-1001-439.43-10	PRISON	13/2012	480.29
							Total	480.29
10/11/2012	73485	239	O'REILLY AUTOMOTIVE	MISC. PARTS	250-1001-439.43-11		12/2012	79.96
							Total	79.96
10/11/2012	73504	9	RON'S KRAMER HARDWARE	WEEDEATER PARTS	250-1001-439.43-11	PRISON	1/2013	83.70
				CHAINS, OIL	250-1001-439.43-11	PRISON	1/2013	93.45
							Total	177.15
10/11/2012	73523	271	VERIZON WIRELESS	MOBILE PHONE CHARGES	250-1001-439.53-02		13/2012	273.54
							Total	273.54
10/18/2012	73531	1349	AMERICAN EQUIPMENT CO.	TOOL BOXES	250-1001-439.61-07		1/2013	2,243.00
							Total	2,243.00
10/18/2012	73533	2314	AT&T LONG DISTANCE	LONG DISTANCE SERVICE	250-1001-439.53-01		1/2013	18.07
							Total	18.07
10/25/2012	73603	791	AMEREN UE	ELECTRIC SERVICE	250-1001-439.41-01		1/2013	69.37
							Total	69.37
10/25/2012	73647	2133	MO DEPARTMENT OF CORREC	WORK RELEASE PROGRAM	250-1001-439.34-18		13/2012	450.00
							Total	450.00
10/25/2012	73652	2296	ORSCHELN CARD SERVICES	EMPLOYEE UNIFORM	250-1001-439.42-01		1/2013	273.95
				EMPLOYEE UNIFORM	250-1001-439.42-01		1/2013	137.95
				EMPLOYEE UNIFORM	250-1001-439.42-01		1/2013	115.96
				EMPLOYEE UNIFORM	250-1001-439.42-01		1/2013	129.95
				EMPLOYEE UNIFORM	250-1001-439.42-01		1/2013	97.96
				EMPLOYEE UNIFORM	250-1001-439.42-01		1/2013	106.95
				EMPLOYEE UNIFORM	250-1001-439.42-01		1/2013	247.00
							Total	1,109.72
10/16/2012	90655	558	MIDWAY FORD TRUCK CENTE	FORD F550	250-1001-439.74-02		1/2013	35,382.44
				FORD F550	250-0000-392.00-00		1/2013	10,500.00-
							Total	24,882.44
10/25/2012	90656	558	MIDWAY FORD TRUCK CENTE	FORD F550	250-0000-392.00-00		1/2013	11,000.00-
							Total	11,000.00-
				12 Checks ** Fund Total				18,867.54

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/18/2012	73540	306	CITY OF EXCELSIOR	PROTECT TIF	292-0000-101.03-12	WALMAR	1/2013	51,674.87
							Total	51,674.87
				1 Checks ** Fund Total				51,674.87

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/18/2012	73563	1099	LAWSON BANK	TIF DISTRIBUTION	294-1001-465.45-90		1/2013	14,249.88
							Total	14,249.88
				1 Checks ** Fund Total				14,249.88

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/11/2012	73438	2875	DAVID E. ROSS CONSTRUCT	LABOR/MATERIAL	352-1001-432.33-03	NWWTPC	13/2012	734,911.11
							Total	734,911.11
10/11/2012	73470	159	LARKIN GROUP INC.	ENGINEERING	352-1001-432.33-03	NWWTPC	13/2012	29,278.00
							Total	29,278.00
				2 Checks	** Fund Total			764,189.11

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/11/2012	73508	976	SHAFER, KLINE & WARREN	ENGINEERING	353-1001-433.40-04	WDSPZI	13/2012	18,167.50
							Total	18,167.50
				1 Checks ** Fund Total				18,167.50

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/28/2012	73382	422	MO DEPARTMENT OF NATURA	VOID/RE-ENTERED IN ERROR	510-1001-433.69-02		1/2013	300.00-
							Total	300.00-
10/11/2012	73417	2790	ACI CONCRETE PLACEMENT	CONCRETE PUMPING	510-1001-433.72-00	PWBARN	13/2012	834.19
							Total	834.19
10/11/2012	73423	322	AT&T	TELEPHONE CHARGES	510-1001-433.53-01		12/2012	443.81
							Total	443.81
10/11/2012	73425	232	BAILEY, MARTHA J	UB DEPOSIT REFUNDS/INTERE	510-0000-115.20-01		1/2013	40.80
							Total	40.80
10/11/2012	73426	232	BRINKER, REX A	UB CR REFUND-FINALS	510-0000-115.20-01		1/2013	78.60
							Total	78.60
10/11/2012	73427	52	BRUNKE SUPPLY CO	BOLTS/NUTS/WASHERS	510-1001-433.72-00	PWBARN	1/2013	44.30
							Total	44.30
10/11/2012	73429	55	CARTER ENERGY CORPORATI	FUEL	510-1001-433.62-01		1/2013	26,637.38
							Total	26,637.38
10/11/2012	73430	541	CARTER-WATERS CORP.	MISC. MATERIAL	510-1001-433.72-00	PWBARN	13/2012	2,998.94
							Total	2,998.94
10/11/2012	73431	232	CATES, JOE T	UB CR REFUND-FINALS	510-0000-115.20-01		1/2013	15.75
							Total	15.75
10/11/2012	73432	2791	CFS ENGINEERS	CONCRETE TESTING	510-1001-433.72-00	PWBARN	13/2012	831.60
							Total	831.60
10/11/2012	73435	232	CITY OF EXCELSIOR SPRIN	APPLY TO ACCOUNT BALANCE	510-0000-115.20-01		1/2013	59.20
							Total	59.20
10/11/2012	73437	1267	CSG SYSTEMS	UTILITY/TAX BILLING	510-1001-433.60-03		13/2012	720.24
				UTILITY/TAX BILLING	510-1001-433.55-00		13/2012	365.70
							Total	1,085.94
10/11/2012	73444	232	ELDREDGE,FRANKLIN ROOSE	UB CR REFUND	510-0000-115.20-01		1/2013	52.46
							Total	52.46
10/11/2012	73451	40	FARM PLAN	SAW PARTS	510-1001-433.43-11		1/2013	25.10
							Total	25.10
10/11/2012	73455	2109	GEIGER READY-MIX	CONCRETE	510-1001-433.43-21		13/2012	987.01
				CONCRETE	510-1001-433.43-21		13/2012	1,016.00
				CONCRETE	510-1001-433.72-00	PWBARN	13/2012	2,502.75
							Total	4,505.76
10/11/2012	73465	1978	KIM SUPPLY, INC.	CAR WASH PARTS	510-1001-433.61-18		13/2012	201.57
							Total	201.57
10/11/2012	73466	455	KLEINSCHMIDT'S WESTERN	SAFETY BOOTS	510-1001-433.42-02		1/2013	99.95
							Total	99.95

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/11/2012	73467	232	KNIPKER, JOHN T	UB CR REFUND-FINALS	510-0000-115.20-01		1/2013	39.75
							Total	39.75
10/11/2012	73469	2730	KONICA MINOLTA PREMIER	LEASE PAYMENT	510-1001-433.44-02		13/2012	600.43
							Total	600.43
10/11/2012	73476	736	MISSOURI GAS ENERGY	GAS SERVICE	510-1001-433.41-02		13/2012	137.19
							Total	137.19
10/11/2012	73477	2327	MISSOURI ONE CALL SYSTE	LOCATES	510-1001-433.69-06		13/2012	63.05
							Total	63.05
10/11/2012	73484	232	N.A.R.E. HOLDINGS LLC	UB CR REFUND-FINALS	510-0000-115.20-01		1/2013	13.12
							Total	13.12
10/11/2012	73485	239	O'REILLY AUTOMOTIVE	WIPER BLADES. TORQUE TOOL	510-1001-433.43-10		12/2012	31.12
				OIL DRY	510-1001-433.61-18		12/2012	17.37
				WIRING/MISC.	510-1001-433.43-10		12/2012	40.84
							Total	89.33
10/11/2012	73487	232	ORTIZ, FLORAINE	UB CR REFUND-FINALS	510-0000-115.20-01		1/2013	24.29
							Total	24.29
10/11/2012	73488	554	OWEN LUMBER CO	BLADE/LEVEL/MISC.	510-1001-433.72-00	PWBARN	1/2013	74.35
				BIT	510-1001-433.72-00	PWBARN	1/2013	17.98
				MISC. MATERIAL	510-1001-433.72-00	PWBARN	1/2013	103.91
				PVC	510-1001-433.72-00	PWBARN	1/2013	11.98
				PVC/BUSHING	510-1001-433.72-00	PWBARN	1/2013	76.96
				PVC RETURNED	510-1001-433.72-00	PWBARN	1/2013	68.97-
				JOUST HANGER/MISC.	510-1001-433.72-00	PWBARN	1/2013	382.47
							Total	598.68
10/11/2012	73495	331	PRATHERSVILLE WATER DEP	WATER USAGE	510-1001-433.41-03		13/2012	4.41
							Total	4.41
10/11/2012	73497	2136	QUALITY INDUSTRIAL PROD	BALL VALVE	510-1001-433.43-11		1/2013	440.00
							Total	440.00
10/11/2012	73500	232	REECE & NICHOLS (BLUE S	UB CR REFUND-FINALS	510-0000-115.20-01		1/2013	59.97
							Total	59.97
10/11/2012	73504	9	RON'S KRAMER HARDWARE	SOAP	510-1001-433.61-03		13/2012	3.98
				PAINT/OUTLETS/MISC.	510-1001-433.43-12		13/2012	41.37
				DRILL BITS	510-1001-433.72-00	PWBARN	1/2013	9.78
				SAW BLADES	510-1001-433.72-00		1/2013	53.98
				UTILITY KNIFE/MISC.	510-1001-433.72-00		1/2013	19.96
				ELBOW	510-1001-433.72-00	PWBARN	1/2013	5.99
				SAW PARTS	510-1001-433.72-00	PWBARN	1/2013	15.99
				BRUSH	510-1001-433.72-00	PWBARN	1/2013	3.49
				CABLE	510-1001-433.43-11		1/2013	89.99
				PRESSURE GAUGE	510-1001-433.72-00	PWBARN	1/2013	10.49
							Total	255.02

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/11/2012	73506	666	SCOTT'S BARGAIN BARN	MISC. MATERIAL	510-1001-433.43-21		1/2013	46.08
							Total	46.08
10/11/2012	73511	232	SWARTHOUT, LORI L	UB CR REFUND-FINALS	510-0000-115.20-01		1/2013	46.13
							Total	46.13
10/11/2012	73523	271	VERIZON WIRELESS	MOBILE PHONE CHARGES	510-1001-433.53-02		13/2012	488.62
							Total	488.62
10/11/2012	73526	1944	WESTLAKE HARDWARE	MISC. MATERIAL	510-1001-433.72-00	PWBARN	13/2012	13.98
				MISC. MATERIAL	510-1001-433.61-18		13/2012	46.80
				MISC. MATERIAL	510-1001-433.61-18		13/2012	20.98
				CAR WASH PARTS	510-1001-433.61-18		13/2012	11.18
				SAW, PVC TRAP	510-1001-433.72-00	PWBARN	1/2013	16.48
							Total	109.42
10/11/2012	73527	267	WHOLESALE PLUMBING OUTL	PVC/MISC.	510-1001-433.72-00	PWBARN	1/2013	921.68
				PVC/MISC.	510-1001-433.72-00	PWBARN	1/2013	10.46
				PVC/MISC.	510-1001-433.72-00	PWBARN	1/2013	20.10
				PVC/MISC.	510-1001-433.43-11		1/2013	210.40
							Total	1,162.64
10/18/2012	73533	2314	AT&T LONG DISTANCE	LONG DISTANCE SERVICE	510-1001-433.53-01		1/2013	17.63
							Total	17.63
10/18/2012	73537	2099	BRENNTAG MID-SOUTH, INC	CHLORINE	510-1001-433.61-06		13/2012	2,670.20
							Total	2,670.20
10/18/2012	73538	55	CARTER ENERGY CORPORATI	FUEL	510-1001-433.62-01		1/2013	26,214.92
							Total	26,214.92
10/18/2012	73541	1359	CITY OF EXCELSIOR/WATER	CITY WATER USAGE	510-1001-433.41-03		13/2012	2,205.00
							Total	2,205.00
10/18/2012	73554	2109	GEIGER READY-MIX	CONCRETE	510-1001-433.43-21		1/2013	613.00
				CONCRETE	510-1001-433.43-21		1/2013	300.00
							Total	913.00
10/18/2012	73558	342	IDEKER, INC.	ASPHALT	510-1001-433.43-21		13/2012	454.50
				ASPHALT	510-1001-433.43-21		1/2013	457.20
							Total	911.70
10/18/2012	73561	589	KRAMER HARDWARE	CHOP SAW	510-1001-433.61-07		1/2013	926.99
							Total	926.99
10/18/2012	73564	2686	LEAF	LEASE PAYMENT	510-1001-433.44-02		1/2013	130.00
							Total	130.00
10/18/2012	73568	617	MISSISSIPPI LIME	LIME	510-1001-433.61-06		1/2013	3,968.49
				LIME	510-1001-433.61-06		1/2013	4,007.92
							Total	7,976.41
10/18/2012	73573	2325	NEUMAYER EQUIPMENT COMP	PARTS/LABOR	510-1001-433.61-18		13/2012	592.00

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/18/2012	73573	2325	NEUMAYER EQUIPMENT COMP	PARTS/LABOR	510-1001-433.61-18		13/2012	222.00
				PARTS/LABOR	510-1001-433.61-18		13/2012	296.00
							Total	1,110.00
10/18/2012	73576	554	OWEN LUMBER CO	ADHESIVE/MISC.	510-1001-433.72-00	PWBARN	1/2013	99.86
				NAILS	510-1001-433.72-00	PWBARN	1/2013	121.98
				LUMBER	510-1001-433.43-21		1/2013	142.51
				LUMBER	510-1001-433.72-00	PWBARN	1/2013	98.38
				HAMMER DRILL/BIT	510-1001-433.61-07		1/2013	116.22
				LUMBER	510-1001-433.72-00	PWBARN	1/2013	478.08
				PVC	510-1001-433.72-00	PWBARN	1/2013	57.13
							Total	1,114.16
10/18/2012	73581	9	RON'S KRAMER HARDWARE	LAB SUPPLIES	510-1001-433.61-04		1/2013	14.94
				ELBOWS	510-1001-433.72-00	PWBARN	1/2013	5.29
							Total	20.23
10/18/2012	73585	232	SANSON-MCELWEE, KIM	UB CR REFUND	510-0000-115.20-01		1/2013	32.58
							Total	32.58
10/18/2012	73586	666	SCOTT'S BARGAIN BARN	HAMMER/MISC.	510-1001-433.43-10		1/2013	13.64
							Total	13.64
10/18/2012	73587	2452	SUNGARD PUBLIC SECTOR	ASP MAINTENANCE	510-1001-433.43-01		1/2013	648.50
							Total	648.50
10/18/2012	73595	2681	WATER PRODUCTS INC.	PARTS FOR WELLS	510-1001-433.43-21		13/2012	2,808.50
							Total	2,808.50
10/18/2012	73596	1654	WEST KEARNEY WINNELSON	SUMP PUMP	510-1001-433.43-11		13/2012	213.19
				SUMP PUMP RETURNED	510-1001-433.43-11		13/2012	199.78-
				PVC/PLUMBING MATERIAL	510-1001-433.72-00	PWBARN	1/2013	1,090.30
							Total	1,103.71
10/18/2012	73597	1944	WESTLAKE HARDWARE	THERMOSTAT	510-1001-433.43-11		1/2013	16.99
							Total	16.99
10/18/2012	73598	267	WHOLESALE PLUMBING OUTL	PLUMBING MATERIAL	510-1001-433.72-00	PWBARN	1/2013	134.40
							Total	134.40
10/25/2012	73603	791	AMEREN UE	ELECTRIC SERVICE	510-1001-433.41-01		1/2013	7,964.98
							Total	7,964.98
10/25/2012	73604	521	ARMSTRONG TEASDALE LLP	LEGAL FEES	510-1001-433.33-01		13/2012	6,760.10
							Total	6,760.10
10/25/2012	73609	232	BISHOP, DEWAYNE	DEPOSIT REFUND	510-0000-115.20-01		1/2013	34.27
							Total	34.27
10/25/2012	73611	2099	BRENNTAG MID-SOUTH, INC	CHLORINE	510-1001-433.61-06		1/2013	2,675.20
							Total	2,675.20
10/25/2012	73612	232	BURKHAMER, SHANNON M	UB CR REFUND-FINALS	510-0000-115.20-01		1/2013	30.15

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	30.15
10/25/2012	73613	541	CARTER-WATERS CORP.	SHIMS	510-1001-433.72-00	PWBARN	1/2013	338.82
							Total	338.82
10/25/2012	73622	232	FORD, PATRICIA M	UB CR REFUND	510-0000-115.20-01		1/2013	34.22
							Total	34.22
10/25/2012	73624	2109	GEIGER READY-MIX	CONCRETE	510-1001-433.43-21		1/2013	764.13
							Total	764.13
10/25/2012	73626	232	GRASS, STEPHANIE L	UB CR REFUND-FINALS	510-0000-115.20-01		1/2013	39.38
							Total	39.38
10/25/2012	73630	1785	HERTZ EQUIPMENT RENTAL	TRASH PUMP	510-1001-433.61-07		1/2013	1,071.88
				MISC. SUPPLIES	510-1001-433.61-18		1/2013	201.97
							Total	1,273.85
10/25/2012	73632	342	IDEKER, INC.	ASPHALT	510-1001-433.43-21		1/2013	904.95
							Total	904.95
10/25/2012	73633	232	JACOBS, SHEILA RAE	UB CR REFUND-FINALS	510-0000-115.20-01		1/2013	77.54
							Total	77.54
10/25/2012	73635	580	JOHN'S SUPER	DISTILLED WATER	510-1001-433.61-18		13/2012	149.52
							Total	149.52
10/25/2012	73639	232	KNIPKER, JOHN T	UB CR REFUND-FINALS	510-0000-115.20-01		1/2013	59.97
							Total	59.97
10/25/2012	73646	960	MISSOURI PETROLEUM STOR	RENEWAL FEE	510-1001-433.62-01		1/2013	250.00
							Total	250.00
10/25/2012	73648	309	MO DEPT OF REVENUE	SALES TAX/UTILITIES	510-0000-202.16-00		1/2013	4,878.68
				SALES TAX/UTILITIES	510-0000-369.01-00		1/2013	97.57-
							Total	4,781.11
10/25/2012	73650	232	NANCE, CHRISTOPHER R	UB CR REFUND-FINALS	510-0000-115.20-01		1/2013	38.73
							Total	38.73
10/25/2012	73652	2296	ORSCHELN CARD SERVICES	EMPLOYEE UNIFORM	510-1001-433.42-01		1/2013	220.96
				FENCE	510-1001-433.43-21		12/2012	239.99
				EMPLOYEE UNIFORM	510-1001-433.42-01		1/2013	125.00
				EMPLOYEE UNIFORM	510-1001-433.42-01		1/2013	95.96
				EMPLOYEE UNIFORM	510-1001-433.42-01		1/2013	179.94
				EMPLOYEE UNIFORM	510-1001-433.42-01		1/2013	197.91
				EMPLOYEE UNIFORM	510-1001-433.42-01		1/2013	197.93
				EMPLOYEE UNIFORM	510-1001-433.42-01		1/2013	86.97
				EMPLOYEE UNIFORM	510-1001-433.42-01		1/2013	77.97
				EMPLOYEE UNIFORM	510-1001-433.42-01		1/2013	289.90
				PRESSURE GAUGE	510-1001-433.72-00	PWBARN	1/2013	8.19
				EMPLOYEE UNIFORM	510-1001-433.42-01		1/2013	34.99
							Total	1,755.71

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/25/2012	73653	554	OWEN LUMBER CO	PVC	510-1001-433.72-00	PWBARN	1/2013	92.95
							Total	92.95
10/25/2012	73671	232	SOUTHWICK, WINNIE L.	UB CR REFUND-FINALS	510-0000-115.20-01		1/2013	13.12
							Total	13.12
10/25/2012	73673	232	STALDER, DAWN RENEE	UB CR REFUND-FINALS	510-0000-115.20-01		1/2013	19.76
							Total	19.76
10/25/2012	73677	2350	USA BLUE BOOK	LAB SUPPLIES	510-1001-433.61-04		1/2013	113.08
							Total	113.08
10/25/2012	73679	2038	WALMART COMMUNITY BRC	JANITORIAL SUPPLIES	510-1001-433.61-03		1/2013	350.01
				OFFICE SUPPLIES	510-1001-433.60-01		1/2013	20.10
							Total	370.11
10/25/2012	73680	232	WARE, JEWELL D	UB CR REFUND-FINALS	510-0000-115.20-01		1/2013	52.51
							Total	52.51
10/25/2012	90656	558	MIDWAY FORD TRUCK CENTE	FORD F550	510-1001-433.74-02		1/2013	41,782.44
				FORD F550	510-0000-392.00-00		1/2013	10,000.00-
							Total	31,782.44
				78 Checks	** Fund Total			151,178.64

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/11/2012	73423	322	AT&T	TELEPHONE CHARGES	520-1001-432.53-01		12/2012	144.34
							Total	144.34
10/11/2012	73436	1359	CITY OF EXCELSIOR/WATER	CITY WATER USAGE	520-1001-432.41-03		12/2012	1,512.60
							Total	1,512.60
10/11/2012	73437	1267	CSG SYSTEMS	UTILITY/TAX BILLING	520-1001-432.55-00		13/2012	281.48
				UTILITY/TAX BILLING	520-1001-432.60-03		13/2012	554.39
							Total	835.87
10/11/2012	73464	120	KEYSTONE LABORATORIES,	ROUTINE ANALYSIS	520-1001-432.34-01		13/2012	100.00
							Total	100.00
10/11/2012	73474	611	MIDWAY FORD TRUCK CENTE	GASKET/MISC.	520-1001-432.43-11		13/2012	27.79
							Total	27.79
10/11/2012	73477	2327	MISSOURI ONE CALL SYSTE	LOCATES	520-1001-432.69-06		13/2012	63.05
							Total	63.05
10/11/2012	73485	239	O'REILLY AUTOMOTIVE	SOLDER, WIRE	520-1001-432.43-11		12/2012	13.14
				WIRING/MISC, PARTS	520-1001-432.43-10		12/2012	42.72
				MISC, PARTS	520-1001-432.43-10		12/2012	14.99
				ADAPTER, ELEC. TAPE	520-1001-432.43-11		12/2012	19.73
				SWITCH	520-1001-432.43-10		12/2012	6.99
							Total	97.57
10/11/2012	73489	1734	PENTAIR PUMP GROUP	PARTS/LABOR	520-1001-432.43-22		13/2012	5,319.00
							Total	5,319.00
10/11/2012	73504	9	RON'S KRAMER HARDWARE	MISC PARTS	520-1001-432.43-11		13/2012	26.00
				SAKRETE/MISC. MATERIAL	520-1001-432.43-22		13/2012	75.49
							Total	101.49
10/11/2012	73506	666	SCOTT'S BARGAIN BARN	LIFT STATION MATERIALS	520-1001-432.43-11		13/2012	52.68
							Total	52.68
10/11/2012	73515	584	THE KANSAS CITY STAR CO	CPO AD	520-1001-432.54-00		13/2012	1,145.70
							Total	1,145.70
10/11/2012	73523	271	VERIZON WIRELESS	MOBILE PHONE CHARGES	520-1001-432.53-02		13/2012	382.99
							Total	382.99
10/18/2012	73554	2109	GEIGER READY-MIX	CONCRETE	520-1001-432.43-22		1/2013	418.75
							Total	418.75
10/18/2012	73564	2686	LEAF	LEASE PAYMENT	520-1001-432.44-02		1/2013	130.00
							Total	130.00
10/18/2012	73570	885	MISSOURI MUNICIPAL LEAG	PUBLISH AD	520-1001-432.54-00		13/2012	45.00
							Total	45.00
10/18/2012	73581	9	RON'S KRAMER HARDWARE	KNOB, NUTS, WASHERS	520-1001-432.43-11		1/2013	5.55
							Total	5.55

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/18/2012	73587	2452	SUNGARD PUBLIC SECTOR	ASP MAINTENANCE	520-1001-432.43-01		1/2013	648.50
							Total	648.50
10/25/2012	73603	791	AMEREN UE	ELECTRIC SERVICE	520-1001-432.41-01		1/2013	8,611.58
							Total	8,611.58
10/25/2012	73604	521	ARMSTRONG TEASDALE LLP	LEGAL FEES	520-1001-432.33-01		13/2012	5,656.98
							Total	5,656.98
10/25/2012	73629	2822	HERITAGE CRYSTAL CLEAN,	DRAIN CLEAN	520-1001-432.43-12		1/2013	611.40
							Total	611.40
10/25/2012	73630	1785	HERTZ EQUIPMENT RENTAL	TRASH PUMP/HOSE	520-1001-432.61-07		1/2013	1,342.03
							Total	1,342.03
10/25/2012	73652	2296	ORSCHELN CARD SERVICES	EMPLOYEE UNIFORM	520-1001-432.42-01		1/2013	337.94
				EMPLOYEE UNIFORM	520-1001-432.42-01		1/2013	131.94
				EMPLOYEE UNIFORM	520-1001-432.42-01		1/2013	101.95
				EMPLOYEE UNIFORM	520-1001-432.42-01		1/2013	189.94
				EMPLOYEE UNIFORM	520-1001-432.42-01		1/2013	166.50
				EMPLOYEE UNIFORM	520-1001-432.42-01		1/2013	104.96
				EMPLOYEE UNIFORM	520-1001-432.42-01		1/2013	148.95
				UNIFORM	520-1001-432.42-01		1/2013	62.98
				COUPLING	520-1001-432.43-11		12/2012	4.69
				MISC. MATERIAL	520-1001-432.61-18		12/2012	33.96
							Total	1,283.81
10/25/2012	73655	647	PLATTE-CLAY ELECTRIC	ELECTRIC SERVICE	520-1001-432.41-01		13/2012	654.04
							Total	654.04
10/25/2012	73670	312	SMITH & LOVELESS INC	MISC. SUPPLIES	520-1001-432.43-11		1/2013	240.76
							Total	240.76
10/25/2012	73679	2038	WALMART COMMUNITY BRC	JANITORIAL SUPPLIES	520-1001-432.61-03		1/2013	63.84
							Total	63.84
10/25/2012	73681	1944	WESTLAKE HARDWARE	MISC. PARTS	520-1001-432.43-11		1/2013	22.47
							Total	22.47
10/25/2012	90656	558	MIDWAY FORD TRUCK CENTE	FORD F550	520-1001-432.74-02		1/2013	38,851.44
							Total	38,851.44
				27 Checks	** Fund Total			68,369.23

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/11/2012	73423	322	AT&T	TELEPHONE CHARGES	530-1001-455.53-01		12/2012	718.66
							Total	718.66
10/11/2012	73436	1359	CITY OF EXCELSIOR/WATER	CITY WATER USAGE	530-1001-455.41-03		12/2012	357.09
							Total	357.09
10/11/2012	73476	736	MISSOURI GAS ENERGY	GAS SERVICE	530-1001-455.41-02		13/2012	140.45
							Total	140.45
10/11/2012	73523	271	VERIZON WIRELESS	MOBILE PHONE CHARGES	530-1001-455.53-02		13/2012	29.08
							Total	29.08
10/18/2012	73533	2314	AT&T LONG DISTANCE	LONG DISTANCE SERVICE	530-1001-455.53-01		1/2013	5.49
							Total	5.49
10/18/2012	73535	2185	BENEFICIAL LIGHTING, IN	LIGHT BULBS	530-1001-455.43-12		1/2013	372.87
							Total	372.87
10/18/2012	73543	2405	CLUB PRO MANUFACTURING	CART COVERS	530-1003-455.46-00		1/2013	1,018.43
							Total	1,018.43
10/18/2012	73544	376	COCA-COLA	SOFTDRINKS	530-1004-455.46-00		1/2013	464.80
							Total	464.80
10/18/2012	73546	155	CULLIGAN WATER CONDITIO	WATER SOFTENER	530-1001-455.43-12		1/2013	44.20
							Total	44.20
10/18/2012	73548	2529	DIVERSIFIED SECURITY CO	ALARM SERVICES	530-1001-455.43-12		13/2012	65.85
				ALARM SERVICES	530-1001-455.43-12		13/2012	54.00
							Total	119.85
10/18/2012	73549	1269	DYNAMIC BRANDS	TRAVEL COVER	530-1003-455.46-00		13/2012	51.50
							Total	51.50
10/18/2012	73559	580	JOHN'S SUPER	FOOD	530-1004-455.46-00		13/2012	34.16
				FOOD	530-1004-455.46-00		1/2013	10.76
				FOOD	530-1004-455.46-00		1/2013	34.88
				FOOD	530-1004-455.46-00		1/2013	65.96
							Total	145.76
10/18/2012	73565	2170	MAJOR BRANDS	LIQUOR	530-1004-455.46-00		1/2013	202.39
							Total	202.39
10/18/2012	73574	2140	NORTH KANSAS CITY BEVER	BEER	530-1004-455.46-00		1/2013	60.75
							Total	60.75
10/18/2012	73575	2616	ORBIT ENTERPRISES INC.	VOUCHERS	530-1001-455.54-00		13/2012	29.25
							Total	29.25
10/18/2012	73576	554	OWEN LUMBER CO	LUMBER	530-1001-455.43-12	GASPHL	1/2013	70.76
							Total	70.76
10/18/2012	73577	2870	QUICK STOP PORTABLE TOI	PORTABLE TOILETS	530-1001-455.61-20		1/2013	148.00

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	148.00
10/18/2012	73579	1165	REINDERS INC.	CHEMICALS	530-1001-455.61-06		13/2012	2,191.00
				CHEMICALS	530-1001-455.61-06		13/2012	1,918.80
				CHEMICALS	530-1001-455.61-06		13/2012	2,191.00
							Total	6,300.80
10/18/2012	73584	568	SAMS CLUB	FOOD	530-1004-455.46-00		1/2013	535.08
				FOOD	530-1004-455.46-00		1/2013	78.10
				FOOD	530-1004-455.46-00		1/2013	356.14
				FOOD	530-1004-455.46-00		1/2013	224.24
				FRAMES	530-1001-455.60-01		1/2013	9.00
				HATS	530-1003-455.46-00		1/2013	43.29
				WIPERS	530-1001-455.43-11		1/2013	37.81
				TOILET SEAT	530-1001-455.43-12		1/2013	9.97
							Total	1,293.63
10/18/2012	73588	2435	SYSCO OF KANSAS CITY	FOOD	530-1004-455.46-00		1/2013	712.52
							Total	712.52
10/18/2012	73589	1467	TERMINIX PROCESSING CEN	PEST CONTROL	530-1001-455.43-12		1/2013	64.00
							Total	64.00
10/18/2012	73591	2158	TITLEIST	GOLF HATS	530-1003-455.46-00		13/2012	595.20
				GOLF BALLS	530-1003-455.46-00		13/2012	285.77
				GOLF HATS	530-1003-455.46-00		13/2012	281.18
							Total	1,162.15
10/18/2012	73593	2479	VAN WALL EQUIPMENT	TRACTOR PARTS	530-1001-455.43-11		1/2013	163.58
				MOTOR REPAIRS	530-1001-455.43-11		1/2013	2,508.60
							Total	2,672.18
10/18/2012	73594	2261	VGM CLUB	VGM DUES	530-1001-455.67-02		1/2013	360.00
							Total	360.00
10/18/2012	73599	603	YAMAHA MOTOR CORPORATIO	CART LEASE	530-1001-455.44-04		13/2012	5,860.00
							Total	5,860.00
10/25/2012	73603	791	AMEREN UE	ELECTRIC SERVICE	530-1001-455.41-01		1/2013	1,631.57
							Total	1,631.57
10/25/2012	73635	580	JOHN'S SUPER	FOOD	530-1004-455.46-00		1/2013	81.55
				FOOD	530-1004-455.46-00		1/2013	23.15
							Total	104.70
10/25/2012	73640	1269	KRIS BISHOP	REIMBURSE/SUPPLIES	530-1001-455.43-12		13/2012	30.60
							Total	30.60
10/25/2012	73651	2140	NORTH KANSAS CITY BEVER	BEER	530-1004-455.46-00		1/2013	85.00
							Total	85.00
10/25/2012	73653	554	OWEN LUMBER CO	LUMBER/SCREWS	530-1001-455.43-12	GASPHL	1/2013	33.14
							Total	33.14

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/25/2012	73666	568	SAMS CLUB	FOOD/OFFICE SUPPLIES	530-1001-455.55-00		1/2013	136.61
				FOOD/OFFICE SUPPLIES	530-1004-455.46-00		1/2013	410.77
				FOOD	530-1004-455.46-00		1/2013	138.53
							Total	685.91
				31 Checks ** Fund Total				24,975.53

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/11/2012	73423	322	AT&T	TELEPHONE CHARGES	540-1001-454.53-01		12/2012	211.48
							Total	211.48
10/11/2012	73436	1359	CITY OF EXCELSIOR/WATER	CITY WATER USAGE	540-1001-454.41-03		12/2012	12.86
							Total	12.86
10/11/2012	73445	2692	EX SPRINGS PARKS & RECR	AIRPORT MOWING	540-1001-454.43-12		12/2012	300.00
							Total	300.00
10/11/2012	73476	736	MISSOURI GAS ENERGY	GAS SERVICE	540-1001-454.41-02		13/2012	92.30
							Total	92.30
10/18/2012	73583	524	S & M ELECTRIC L.L.C.	LIGHTING REPAIRS	540-1001-454.43-12		1/2013	201.10
							Total	201.10
10/25/2012	73604	521	ARMSTRONG TEASDALE LLP	LEGAL FEES	540-1001-454.33-01		13/2012	450.00
							Total	450.00
				6 Checks	** Fund Total			1,267.74

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/11/2012	73437	1267	CSG SYSTEMS	UTILITY/TAX BILLING	550-1001-434.55-00		13/2012	115.29
				UTILITY/TAX BILLING	550-1001-434.60-03		13/2012	227.07
							Total	342.36
10/25/2012	73601	92	ALLIED WASTE SERVICES	BULKY ITEM DISPOSAL	550-1001-434.34-18		13/2012	820.00
							Total	820.00
				2 Checks	** Fund Total			1,162.36

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/11/2012	73420	791	AMEREN UE	ELECTRIC SERVICE	610-1001-456.41-01		12/2012	30.16
							Total	30.16
10/11/2012	73423	322	AT&T	TELEPHONE CHARGES	610-1001-456.53-01		12/2012	81.64
							Total	81.64
10/11/2012	73501	2789	RICHARD RUFF	CEMETERY MOWING	610-1001-456.43-25		13/2012	2,500.00
							Total	2,500.00
10/11/2012	73503	2779	ROBERTA KEETON	CEMETERY CONTRACT	610-1001-456.33-08		12/2012	1,540.00
							Total	1,540.00
10/18/2012	73541	1359	CITY OF EXCELSIOR/WATER	CITY WATER USAGE	610-1001-456.41-03		13/2012	8.99
							Total	8.99
				5 Checks	** Fund Total			4,160.79

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/11/2012	73507	22	SECURE BENEFITS SYSTEMS	FSA CONTRIBUTIONS	780-0000-217.21-00		1/2013	2,030.26
				FSA CONTRIBUTIONS	780-0000-217.22-00		1/2013	83.00
				FSA CONTRIBUTIONS	780-0000-217.20-00		1/2013	166.66
							Total	2,279.92
10/18/2012	73534	346	AXA EQUITABLE	CONTRIBUTION AMOUNT	780-0000-217.09-00		1/2013	150.00
							Total	150.00
10/18/2012	73553	1908	FAMILY SUPPORT PAYMENT	CHILD SUPPORT	780-0000-217.08-00		1/2013	1,583.50
							Total	1,583.50
10/18/2012	73557	739	ICMA RETIREMENT TRUST	EMPLOYEE CONTRIBUTIONS	780-0000-217.07-00		1/2013	1,852.74
							Total	1,852.74
10/18/2012	73562	831	LAGERS	RETIREMENT PREMIUM	780-0000-217.51-00		1/2013	23,759.47
							Total	23,759.47
10/25/2012	73606	346	AXA EQUITABLE	CONTRIBUTION AMOUNT	780-0000-217.09-00		1/2013	150.00
							Total	150.00
10/25/2012	73607	724	AXA EQUITABLE LIFE INSU	MONTHLY PREMIUM	780-0000-217.34-00		1/2013	21.75
							Total	21.75
10/25/2012	73610	2659	BLUE CROSS BLUE SHIELD	HEALTH PREMIUM	780-0000-217.36-00		1/2013	83,590.59
				HEALTH PREMIUM	780-0000-217.38-00		1/2013	18,821.30
				HEALTH PREMIUM	780-0000-217.40-00		1/2013	993.72
							Total	103,405.61
10/25/2012	73618	719	DELTA DENTAL OF MO	DENTAL PREMIUM	780-0000-217.35-00		1/2013	5,850.74
				DENTAL PREMIUM	780-0000-217.36-00		1/2013	282.67
				DENTAL PREMIUM	780-0000-217.40-00		1/2013	253.53
				DENTAL PREMIUM	780-0000-217.41-00		1/2013	871.33
							Total	7,258.27
10/25/2012	73621	1172	FIDELITY SECURITY LIFE	VISION PREMIUM	780-0000-217.36-00		1/2013	52.50
				VISION PREMIUM	780-0000-217.39-00		1/2013	373.10
				VISION PREMIUM	780-0000-217.40-00		1/2013	31.36
				VISION PREMIUM	780-0000-217.42-00		1/2013	366.80
							Total	823.76
10/25/2012	73642	2067	LINCOLN NATIONAL LIFE I	LONG TERM DISABILITY	780-0000-217.36-00		1/2013	1,041.93
							Total	1,041.93
10/25/2012	73659	2891	PROVIDENT LIFE AND ACCI	VOLUNTARY BENEFITS	780-0000-217.37-00		1/2013	3,121.96
							Total	3,121.96
				12 Checks	** Fund Total			145,448.91
				350 Checks	** Bank Total			1,620,022.89
				350 Checks	*** Grand Total			1,620,022.89

BANK	NAME	FUND		AMOUNT	
00	CITY OF EXCELSIOR SPRINGS	101	GENERAL FUND	149,865.42	
		210	PARKS & RECREATION	39,536.49	
		211	E-911 PHONE TAX	2,456.72	
		212	EQUITABLE SHARING FUND	4,459.90	
		220	CAPITAL IMPROVEMENTS	89.97	
		230	TRANSPORTATION TRUST	159,902.29	
		250	CONSTRUCTION SERVICES	18,867.54	
		292	WALMART/ELMS REVENUE FUND	51,674.87	
		294	VINTAGE DEVELOPMENT TIF	14,249.88	
		352	POLLUTION CONTROL IMPROVE	764,189.11	
		353	WATER SYSTEM IMPROVEMENTS	18,167.50	
		510	WATER	151,178.64	
		520	POLLUTION CONTROL	68,369.23	
		530	GOLF	24,975.53	
		540	AIRPORT	1,267.74	
		550	REFUSE	1,162.36	
		610	CEMETERY PERMANENT FUND	4,160.79	
		780	GENERAL PAYROLL	145,448.91	
			Total	1,620,022.89	*