101 GENERAL FUND

		DEBITS	CREDITS	
ASSETS				
101.01-00	CASH / PETTY CASH	1,773.62		
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		184,743.20	
101.02-03	POOLED CASH PARTICIPATION / POLICE TRAINING	2,498.00		
101.02-04	POOLED CASH PARTICIPATION / COMMUNITY SERVICE PROGR	.00		
101.02-11	POOLED CASH PARTICIPATION / TRAFFIC SIGNAL ENFORCEM	.00		
101.02-12	POOLED CASH PARTICIPATION / CREDIT CARD RECEIPTS	21.00		
101.03-01	PROTECTED/RESTRICTED CASH / AMBULANCE DEPOSITS	.00		
101.03-02	PROTECTED/RESTRICTED CASH / POLICE REWARD FUNDS	1,079.90		
101.03-03	PROTECTED/RESTRICTED CASH / MUNICIPAL COURT FUNDS	6,950.00		
101.03-07	PROTECTED/RESTRICTED CASH / DWI RECOUPMENT	52,616.35		
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	8,877.45		
102.09-00	CASH WITH FISCAL AGENT / ESCROW ACCOUNT	6,423.47		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	1,495,000.00		
103.01-03	CITY OWNED / T-BILL USED AS COLLATERAL	250,000.00		
103.01-06	CITY OWNED / CERTIFICATES OF DEP (UMB)	445,000.00		
105.03-01	FRANCHISE TAXES / CABLE	.00		
105.03-02	FRANCHISE TAXES / ELECTRIC	.00		
105.03-03	FRANCHISE TAXES / TELEPHONE		4,562.55	
105.03-04	FRANCHISE TAXES / GAS	.00		
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	638,557.62		
107.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES	183,126.18		
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	2,508.16		
109.03-00	INT & PENALTIES REC / BAD DEBT ALLOW-INT & PEN		864.04	
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00		
115.01-00	ACCOUNTS RECEIVABLE / CONTRACT AMBULANCE	329,655.25		
115.02-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-AMBULANCE		144,000.00	
115.03-00	ACCOUNTS RECEIVABLE / COURT FINES & FEES	.00		
115.04-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-COURT FINE	.00		
121.01-00	SPECIAL ASSESSMENTS REC / DEMOLITIONS	245.00		
121.02-00	SPECIAL ASSESSMENTS REC / MOWING ASSESSMENTS	5,246.60		
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		1,065.45	
143.02-00	PREPAID ITEMS / INSURANCE	126,479.15		
152.07-00	ADVANCE TO OTHER FUNDS / ADVANCE TO GOLF	376,720.17		
152.08-00	ADVANCE TO OTHER FUNDS / ADVANCE TO AIRPORT	14,308.92		
152.10-00	ADVANCE TO OTHER FUNDS / ADVANCE TO CONSTR SERVICE	83,973.90		
152.11-00	ADVANCE TO OTHER FUNDS / ADVANCE TO COMM DEVELOP	.00		
152.14-00	ADVANCE TO OTHER FUNDS / ELMS TIF	83,374.73		
	TOTAL ASSETS			3,746,205.86
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		31,467.20	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	

101 GENERAL FUND

		DEBITS	CREDITS	
202.02-00	CURRENT PAYABLES / COURT BONDS HELD		6,950.00	
202.03-00	CURRENT PAYABLES / CRIME VICTIMS COMP FUND		3,942.89	
202.05-00	CURRENT PAYABLES / STATE POLICE TRAINING		552.13	
202.06-00	CURRENT PAYABLES / SAFE HAVEN		1,038.00	
202.08-00	CURRENT PAYABLES / SPINAL CORD INJURY FUND		.00	
202.09-00	CURRENT PAYABLES / TRAFFIC ENFORCEMENT FEES		22,530.00	
202.10-00	CURRENT PAYABLES / TRAFFIC REFUNDS DUE		507.19	
202.70-00	CURRENT PAYABLES / PERFORMANCE BOND HELD		78,632.35	
202.94-00	CURRENT PAYABLES / SUSPENSE A/C - TX		4,608.80	
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		150,228.56	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		11,753.94	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		.00	
252.00-00	EQUITY/FUND BALANCE / RESERVED - BRD DESIGNATED		339,246.21	
FUND BALANCE			3,244,977.15	
			==========	
	TOTAL FUND EQUITY		3,595,977.30	
	TOTAL LIABILITIES AND FUND EQUITY			3,746,205.86

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	435,340.88		
101.02-13	POOLED CASH PARTICIPATION / CREDIT CARD RECEIPTS	.00		
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	11,311.44		
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	347,253.67		
107.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES	103,068.66		
107.01-03	PROPERTY TAXES / BAD DEBTS ALLOW-PROP TAX		14,021.70	
121.02-00	SPECIAL ASSESSMENTS REC / MOWING ASSESSMENTS	3,713.00		
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	.00		
	TOTAL ASSETS			886,715.95
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		10,310.12	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
202.79-00	CURRENT PAYABLES / UNEARNED FEES -GIFT CARDS		.00	
202.80-00	CURRENT PAYABLES / COMM CENTER DEPOSITS		.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		10,310.12	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		27.71	
FUND BALANCE			876,378.12	
			==========	
	TOTAL FUND EQUITY		876,405.83	
	TOTAL LIABILITIES AND FUND EQUITY			886,715.95

211 E-911 PHONE TAX

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	304,636.07		
126.03-00	INTERGOVERNMENT RECEIVABL / PHONE TAX RECEIVABLE	.00		
	TOTAL ASSETS			304,636.07
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
			==========	
	TOTAL LIABILITIES		.00	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00	
FUND BALANCE			304,636.07	
			==========	
	TOTAL FUND EQUITY		304,636.07	
	TOTAL LIABILITIES AND FUND EQUITY			304,636.07

212 EQUITABLE SHARING FUND

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	63,791.12		
	TOTAL ASSETS			63,791.12
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			63,791.12	
			==========	
	TOTAL FUND EQUITY		63,791.12	
	TOTAL LIABILITIES AND FUND EQUITY			63,791.12

220 CAPITAL IMPROVEMENTS

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	909,321.56		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	990,000.00		
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			2,047,321.56
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		7,541.52	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
			==========	
	TOTAL LIABILITIES		7,541.52	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		5,362.40	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES	1,074.42		
FUND BALANCE			2,035,492.06	
			==========	
	TOTAL FUND EQUITY		2,039,780.04	
	TOTAL LIABILITIES AND FUND EQUITY			2,047,321.56

222 CAPITAL IMPR - E911 TAX

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	10,277.57		
102.05-00	CASH WITH FISCAL AGENT / OTHER/MISCELLANEOUS	.00		
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
	TOTAL ASSETS			10,277.57
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
			==========	
	TOTAL LIABILITIES		.00	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00	
RETAINED EARNINGS			10,277.57	
			==========	
	TOTAL FUND EQUITY		10,277.57	
	TOTAL LIABILITIES AND FUND EQUITY			10,277.57

230 TRANSPORTATION TRUST

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	659,841.26		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	500,000.00		
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00		
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
	TOTAL ASSETS			1,159,841.26
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		533.57	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
			==========	
	TOTAL LIABILITIES		533.57	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00	
FUND BALANCE			1,159,307.69	
			==========	
	TOTAL FUND EQUITY		1,159,307.69	
	TOTAL LIABILITIES AND FUND EQUITY			1,159,841.26

240 NID FUND

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	2,078.58		
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)	323.72		
121.11-00	SPECIAL ASSESSMENTS REC / NID ASSESSMENTS (UNBILLED	633.73		
	TOTAL ASSETS			3,036.03
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES		.00	
FUND BALANCE			3,036.03	
			==========	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			3,036.03

241 ELMS HOTEL EVENT FEES

		DEBITS	CREDITS
ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	20,477.43	
	TOTAL ASSETS		20,477.43
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
FUND BALANCE			20,477.43
	TOTAL LIABILITIES		.00
	TOTAL LIABILITIES AND FUND EQUITY		20,477.43

250 CONSTRUCTION SERVICES

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00		
126.01-00	INTERGOVERNMENT RECEIVABL / GRANT RELATED	.00		
	TOTAL ASSETS			.00
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		517.25	
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		83,973.90	
			==========	
	TOTAL LIABILITIES		84,491.15	
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		83,866.53		
		==========		
	TOTAL FUND EQUITY	84,491.15		
	TOTAL LIABILITIES AND FUND EQUITY			.00

260 COMMUNITY DEVELOPMENT

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	73,008.83		
126.01-00	INTERGOVERNMENT RECEIVABL / GRANT RELATED	.00		
	TOTAL ASSETS			73,008.83
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			73,008.83	
	TOTAL FUND EQUITY		73,008.83	
	TOTAL LIABILITIES AND FUND EQUITY			73,008.83

270 PUBLIC SAFETY SALES TAX

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	578,524.06		
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			1,098,524.06
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			1,076,589.85	
			==========	
	TOTAL FUND EQUITY		1,098,524.06	
	TOTAL LIABILITIES AND FUND EQUITY			1,098,524.06

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	504,034.63		
101.03-12	PROTECTED/RESTRICTED CASH / WALMART TIF REVENUES	703,424.54		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00		
105.01-01	PROPERTY TAXES / REAL ESTATE TAXES	37,584.24		
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			1,245,043.41
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			1,245,043.41	
			==========	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			1,245,043.41

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	1,857.70		
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	.00		
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
	TOTAL ASSETS			1,857.70
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			1,857.70	
			==========	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			1,857.70

294 VINTAGE DEVELOPMENT TIF

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	2,155.97		
105.01-01	PROPERTY TAXES / REAL ESTATE TAXES	16,819.24		
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	.00		
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
	TOTAL ASSETS			18,975.21
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			18,975.21	
			==========	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			18,975.21

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		83,374.73	
FUND BALANCE		83,372.66		
			==========	
	TOTAL LIABILITIES		83,374.73	
	TOTAL LIABILITIES AND FUND EQUITY			2.07

296 VINTAGE PLAZA II TIF

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		100.00	
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			100.00-
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES		.00	
FUND BALANCE		100.00		
			==========	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			100.00-

310 CAPITAL EQUIPMENT FUND

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	903.80		
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	10,458.59		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00		
	TOTAL ASSETS			11,362.39
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			11,362.39	
			==========	
	TOTAL FUND EQUITY		11,362.39	
	TOTAL LIABILITIES AND FUND EQUITY			11,362.39

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	45,684.00		
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	17,826,452.40		
102.11-00	CASH WITH FISCAL AGENT / CAPITALIZED INTEREST	.00		
	TOTAL ASSETS			17,872,136.40
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		45,684.00	
231.05-00	BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		17,851,887.68	
	TOTAL LIABILITIES		17,897,571.68	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00	
FUND BALANCE		25,435.28		
	TOTAL FUND EQUITY	25,435.28		
	TOTAL LIABILITIES AND FUND EQUITY			17,872,136.40

353 WATER SYSTEM IMPROVEMENTS

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	81,178.09		
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	12,896,882.65		
	TOTAL ASSETS			12,978,060.74
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		81,178.09	
231.05-00	BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		12,927,819.53	
FUND BALANCE		30,936.88		
			==========	
	TOTAL LIABILITIES		13,008,997.62	
	TOTAL LIABILITIES AND FUND EQUITY			12,978,060.74

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	3,301.32		
101.03-04	PROTECTED/RESTRICTED CASH / DEBT SERVICE RESERVE	3,551.93		
101.03-05	PROTECTED/RESTRICTED CASH / PRIN & INT RESERVE	111,502.08		
102.01-00	CASH WITH FISCAL AGENT / DEBT SERVICE RESERVE	286,254.79		
102.02-00	CASH WITH FISCAL AGENT / PRIN & INT RESERVE	63.18		
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	.00		
102.05-00	CASH WITH FISCAL AGENT / OTHER/MISCELLANEOUS	13.63		
102.07-00	CASH WITH FISCAL AGENT / EXPENSE FUND	.00		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00		
	TOTAL ASSETS			404,686.93
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
249.00-00	EQUITY/FUND BALANCE / RESERVED - DEBT SERVICE		425,629.82	
FUND BALANCE		20,942.89		
			==========	
	TOTAL LIABILITIES		425,629.82	
	TOTAL LIABILITIES AND FUND EQUITY			404,686.93

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	362,506.56		
102.08-00	CASH WITH FISCAL AGENT / ESCROW FUND		5.36	
	TOTAL ASSETS			362,501.20
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			87,310.39	
			==========	
	TOTAL LIABILITIES		275,190.81	
	TOTAL LIABILITIES AND FUND EQUITY			362,501.20

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	991,674.29		
101.02-17	POOLED CASH PARTICIPATION / RESERVE FOR DEPOSITS HE	296,097.91		
101.03-04	PROTECTED/RESTRICTED CASH / DEBT SERVICE RESERVE	20.20		
101.03-05	PROTECTED/RESTRICTED CASH / PRIN & INT RESERVE	.00		
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	1,160.87		
102.12-00	CASH WITH FISCAL AGENT / PAYMENT FUND	3.02		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	1,935,000.00		
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	150,903.13		
115.20-02	BILLED / MISCELLANEOUS RECEIVABLES	71,235.30		
115.21-01	UNBILLED RECEIVABLES / UTILITIES	.00		
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES		13,676.78	
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	290,266.48		
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	131,848.56		
161.00-00	FIXED ASSETS / OFFICE EQUIPMENT	56,199.73		
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	4,754,842.96		
163.00-00	FIXED ASSETS / OPERATING SYSTEM & IMPROV	7,221,179.20		
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	243,303.01		
165.00-00	FIXED ASSETS / VEHICLES	393,105.25		
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION		7,316,398.01	
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	549,403.60		
	TOTAL ASSETS			10,249,018.72
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		14,169.20	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	2,335.70		
202.16-00	CURRENT PAYABLES / SALES TAX PAYABLE		3,991.84	
202.17-00	CURRENT PAYABLES / PASS-THRU FEES PAYABLE		17,564.72	
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		24,466.80	
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		13,829.58	
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		.00	
214.00-00	CURRENT LIABILITIES / ACCRUED INTEREST PAYABLE		243,561.87	
229.01-00	CUSTOMER DEPOSITS / UTILITY DEPOSITS		296,633.78	
231.04-00	BONDS PAYABLE-NONCURRENT / REVENUE BONDS PAYABLE		.00	
231.05-00	BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		2,657,180.47	
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		10,130.76	
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		11,123.94	
			==========	
	TOTAL LIABILITIES		3,290,317.26	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		20,538.10	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		15,141.66	
261.00-00	EQUITY/FUND BALANCE / CONTRIBUTED CAPITAL		431,211.00	

510 WATER

		DEBITS	CREDITS	
272.00-00	RETAINED EARNINGS / RESERVED FOR DEBT SERVICE		127,021.22	
RETAINED EARNINGS			6,364,789.48	
			==========	
	TOTAL FUND EQUITY		6,958,701.46	
	TOTAL LIABILITIES AND FUND EQUITY			10,249,018.72

520 POLLUTION CONTROL

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	834,426.28		
101.02-09	POOLED CASH PARTICIPATION / REPLACEMENT & IMPR RESE	143,500.00		
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	.00		
102.05-00	CASH WITH FISCAL AGENT / OTHER/MISCELLANEOUS	237,500.00		
102.11-00	CASH WITH FISCAL AGENT / CAPITALIZED INTEREST	452,982.14		
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	151,308.04		
115.20-02	BILLED / MISCELLANEOUS RECEIVABLES	85.31		
115.21-01	UNBILLED RECEIVABLES / UTILITIES	.00		
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES		7,857.53	
143.03-00	PREPAID ITEMS / BOND ISSUE COSTS	388,263.94		
143.06-00	PREPAID ITEMS / OTHER	.00		
152.07-00	ADVANCE TO OTHER FUNDS / ADVANCE TO GOLF	10,000.00		
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	799,000.00		
161.00-00	FIXED ASSETS / OFFICE EQUIPMENT	77,437.33		
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	9,280.00		
163.00-00	FIXED ASSETS / OPERATING SYSTEM & IMPROV	9,651,608.86		
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	219,184.18		
165.00-00	FIXED ASSETS / VEHICLES	436,579.04		
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION		7,078,280.40	
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	1,661,819.65		
	TOTAL ASSETS			8,231,836.84
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		1,427.77	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
202.17-00	CURRENT PAYABLES / PASS-THRU FEES PAYABLE		4,016.02	
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		10,947.41	
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		2,619.25	
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		.00	
214.00-00	CURRENT LIABILITIES / ACCRUED INTEREST PAYABLE		350,059.68	
231.04-00	BONDS PAYABLE-NONCURRENT / REVENUE BONDS PAYABLE		417,499.96	
231.05-00	BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		2,590,612.32	
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		9,813.80	
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		12,483.41	
			==========	
	TOTAL LIABILITIES		3,399,479.62	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00	
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			3,302,795.55	
			==========	

520 POLLUTION CONTROL

	DEBITS	CREDITS
TOTAL FUND EQUITY	4,832,357.22	
TOTAL LIABILITIES AND FUND EQUITY		8,231,836.84

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	30,029.79		
101.03-53	PROTECTED/RESTRICTED CASH / GOLF COURSE	.00		
115.07-00	ACCOUNTS RECEIVABLE / INSURANCE CLAIMS OUTSTAND	.00		
143.06-00	PREPAID ITEMS / OTHER	.00		
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	965,273.02		
161.00-00	FIXED ASSETS / OFFICE EQUIPMENT	8,067.42		
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	294,270.84		
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	656,138.24		
165.00-00	FIXED ASSETS / VEHICLES	2,250.00		
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION		1,486,257.27	
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	.00		
	TOTAL ASSETS			471,002.04
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		4,885.50	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		17,064.40	
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		13,396.37	
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		5,013.43	
214.00-00	CURRENT LIABILITIES / ACCRUED INTEREST PAYABLE		3,643.29	
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		376,720.17	
230.03-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM CAPITAL IMP		.00	
230.05-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM POLLUTION		10,000.00	
237.00-00	LONG-TERM LIABILITIES / CAPITAL LEASES PAYABLE		262,582.17	
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		4,738.98	
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		5,703.34	
			==========	
	TOTAL LIABILITIES		703,747.65	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES	5,031.24		
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		264,695.62		
		==========		
	TOTAL FUND EQUITY	232,745.61		
	TOTAL LIABILITIES AND FUND EQUITY			471,002.04

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	4,800.00		
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES	.00		
145.01-00	INVENTORY / FUEL	1,507.18		
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	50,000.00		
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	48,623.70		
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	52,247.05		
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION		43,252.30	
	TOTAL ASSETS			113,925.63
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		2,480.65	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	52.41		
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		14,308.92	
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			17,188.47	
			==========	
	TOTAL LIABILITIES		96,737.16	
	TOTAL LIABILITIES AND FUND EQUITY			113,925.63

550 REFUSE

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	143,216.40		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	150,000.00		
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00		
115.20-01	BILLED / UTILITIES	52,280.37		
115.21-01	UNBILLED RECEIVABLES / UTILITIES	.00		
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES		2,735.61	
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	.00		
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION	.00		
	TOTAL ASSETS			342,761.16
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		49,798.70	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
			==========	
	TOTAL LIABILITIES		49,798.70	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00	
RETAINED EARNINGS			292,962.46	
			==========	
	TOTAL FUND EQUITY		292,962.46	
	TOTAL LIABILITIES AND FUND EQUITY			342,761.16

610 CEMETERY PERMANENT FUND

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	20,814.45		
101.03-21	PROTECTED/RESTRICTED CASH / PRIOR TRUST ACCOUNT	35,257.14		
101.03-22	PROTECTED/RESTRICTED CASH / NEW TRUST ACCOUNT	3,026.25		
103.01-04	CITY OWNED / PRIOR TRUST INVESTMENTS	154,834.39		
103.01-05	CITY OWNED / NEW TRUST INVESTMENTS	.00		
	TOTAL ASSETS			213,932.23
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		20.02	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
252.01-00	RESERVED - BRD DESIGNATED / PERPETUAL MAINTENANCE		157,860.64	
FUND BALANCE			56,051.57	
			==========	
	TOTAL LIABILITIES		157,880.66	
	TOTAL LIABILITIES AND FUND EQUITY			213,932.23

720 ROAD DISTRICT

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	562,915.08		
	TOTAL ASSETS			562,915.08
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
209.05-00	DUE TO THIRD PARTIES / ROAD DISTRICT		562,915.08	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		562,915.08	
	TOTAL LIABILITIES AND FUND EQUITY			562,915.08

740 HOSPITAL TAX LEVY

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	22,097.76		
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	628.50		
103.02-03	HELD IN TRUST / CERTIFICATES OF DEPOSIT	.00		
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	173,817.46		
107.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES	51,635.52		
107.01-03	PROPERTY TAXES / BAD DEBTS ALLOW-PROP TAX		3,542.36	
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
	TOTAL ASSETS			244,636.88
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		13,000.00	
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		231,636.88	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		244,636.88	
	TOTAL LIABILITIES AND FUND EQUITY			244,636.88

741 HOSPITAL GENERAL FUNDS

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00		
101.05-01	CASH HELD IN TRUST / HOSPITAL GENERAL FUNDS	4,441,873.82		
103.02-03	HELD IN TRUST / CERTIFICATES OF DEPOSIT	.00		
	TOTAL ASSETS			4,441,873.82
LIABILITIES				
209.01-00	DUE TO THIRD PARTIES / HOSPITAL		4,441,873.82	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		4,441,873.82	
	TOTAL LIABILITIES AND FUND EQUITY			4,441,873.82

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	196,362.81		
103.02-03	HELD IN TRUST / CERTIFICATES OF DEPOSIT	.00		
	TOTAL ASSETS			196,362.81
LIABILITIES				
209.01-00	DUE TO THIRD PARTIES / HOSPITAL		196,362.81	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		196,362.81	
	TOTAL LIABILITIES AND FUND EQUITY			196,362.81

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	242,269.19		
143.02-00	PREPAID ITEMS / INSURANCE		66,198.75	
170.02-00	MISCELLANEOUS / INSURANCE DEPOSITS	.00		
	TOTAL ASSETS			176,070.44
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		39,548.62	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
217.01-00	PAYROLL RELATED LIABILITY / FEDERAL W/HOLDING		.00	
217.02-00	PAYROLL RELATED LIABILITY / FICA/MEDICARE W/HOLDING		.00	
217.03-00	PAYROLL RELATED LIABILITY / STATE TAX W/HOLDING		.00	
217.04-00	PAYROLL RELATED LIABILITY / UNEMPLOYMENT TAX PAYABL		.00	
217.05-00	PAYROLL RELATED LIABILITY / CREDIT UNION W/HOLDING		.00	
217.06-00	PAYROLL RELATED LIABILITY / GARNISHMENTS W/HELD		1,162.47	
217.07-00	PAYROLL RELATED LIABILITY / DEFERRED COMP - ICMA		2,298.15	
217.08-00	PAYROLL RELATED LIABILITY / CHILD SUPPORT W/HOLDING		.00	
217.09-00	PAYROLL RELATED LIABILITY / DEFERRED COMP-EQUIT ANN	2,775.00		
217.20-00	PAYROLL RELATED LIABILITY / DEPENDENT CARE		276.25	
217.21-00	PAYROLL RELATED LIABILITY / FLEX SPENDING-MEDICAL	508.00		
217.22-00	PAYROLL RELATED LIABILITY / ADMIN FEES - SECTION 12		6,101.42	
217.34-00	PAYROLL RELATED LIABILITY / OTHER-EQUITABLE LIFE		166.11	
217.35-00	PAYROLL RELATED LIABILITY / MISSOURI DENTAL SERVICE	6,095.29		
217.36-00	PAYROLL RELATED LIABILITY / HEALTH & LIFE INS PAYAB		124,511.16	
217.37-00	PAYROLL RELATED LIABILITY / OTHER-COLONIAL INS		606.73	
217.38-00	PAYROLL RELATED LIABILITY / HEALTH - PRETAX		6,704.09	
217.39-00	PAYROLL RELATED LIABILITY / VISION	1,751.68		
217.40-00	PAYROLL RELATED LIABILITY / TERMINATED EMPLOYEES IN		5,950.03	
217.41-00	PAYROLL RELATED LIABILITY / DENTAL - PRETAX	7,053.93		
217.42-00	PAYROLL RELATED LIABILITY / VISION - PRETAX		1,352.42	
217.50-00	PAYROLL RELATED LIABILITY / WORKMEN'S COMP INS		8,977.00	
217.51-00	PAYROLL RELATED LIABILITY / LAGERS PAYABLE-EMPLOYER	3,400.11		
217.99-00	PAYROLL RELATED LIABILITY / NET PAY (CLEARING A/C)		.00	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		176,070.44	
	TOTAL LIABILITIES AND FUND EQUITY			176,070.44

805 GENERAL F/A A/C GRP

		DEBITS	CREDITS	
ASSETS				
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	1,566,613.84		
161.00-00	FIXED ASSETS / OFFICE EQUIPMENT	340,559.34		
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	4,433,797.00		
163.00-00	FIXED ASSETS / OPERATING SYSTEM & IMPROV	46,269,167.77		
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	2,189,868.64		
165.00-00	FIXED ASSETS / VEHICLES	2,769,894.74		
167.00-00	FIXED ASSETS / LAND IMPROVEMENTS	39,831.00		
168.01-00	ACCUMULATED DEPRECIATION / OFFICE EQUIPMENT		194,770.92	
168.02-00	ACCUMULATED DEPRECIATION / BUILDINGS & IMPROVEMENTS		3,446,114.78	
168.03-00	ACCUMULATED DEPRECIATION / INFRASTRUCTURE		36,857,961.41	
168.04-00	ACCUMULATED DEPRECIATION / OPERATING MACH/EQUIP		1,248,869.32	
168.05-00	ACCUMULATED DEPRECIATION / VEHICLES		1,973,237.72	
168.07-00	ACCUMULATED DEPRECIATION / LAND IMPROVEMENTS		39,831.00	
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	875,868.96		
	TOTAL ASSETS			14,724,816.14
LIABILITIES				
280.00-00	GENERAL FIXED ASSETS / INVESTMENT IN GENERAL F/A		5,406,140.53	
FUND BALANCE			9,318,675.61	
			==========	
	TOTAL LIABILITIES		5,406,140.53	
	TOTAL LIABILITIES AND FUND EQUITY			14,724,816.14

905 GENERAL L-T DEBT A/C GRP

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

975 POOLED CASH FUND

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	6,296,315.42		
	TOTAL ASSETS			6,296,315.42
LIABILITIES				
290.90-01	POOLED CASH PARTICIPATION / GENERAL	184,743.20		
290.90-02	POOLED CASH PARTICIPATION / NID		2,078.58	
290.90-03	POOLED CASH PARTICIPATION / CAPITAL IMPROVEMENTS		909,321.56	
290.90-04	POOLED CASH PARTICIPATION / TRANSPORTAION TRUST		659,841.26	
290.90-05	POOLED CASH PARTICIPATION / PARKS & RECREATION		435,340.88	
290.90-06	POOLED CASH PARTICIPATION / CONSTRUCTION SERVICES		.00	
290.90-07	POOLED CASH PARTICIPATION / COMMUNITY DEVELOPMENT		73,008.83	
290.90-08	POOLED CASH PARTICIPATION / P/C TIF - REVENUE FUND		.00	
290.90-09	POOLED CASH PARTICIPATION / CAPITAL EQUIPMENT FUND		903.80	
290.90-10	POOLED CASH PARTICIPATION / WALMART/ELMS - REVENUE		504,034.63	
290.90-11	POOLED CASH PARTICIPATION / WATER		991,674.29	
290.90-12	POOLED CASH PARTICIPATION / POLLUTION CONTROL		834,426.28	
290.90-13	POOLED CASH PARTICIPATION / GOLF		.00	
290.90-14	POOLED CASH PARTICIPATION / AIRPORT		.00	
290.90-15	POOLED CASH PARTICIPATION / REFUSE		143,216.40	
290.90-17	POOLED CASH PARTICIPATION / HOSPITAL TAX LEVY		22,097.76	
290.90-18	POOLED CASH PARTICIPATION / DEBT SERVICE		3,301.32	
290.90-19	POOLED CASH PARTICIPATION / ROAD DISTRICT		562,915.08	
290.90-20	POOLED CASH PARTICIPATION / CEMETERY PERMANENT FUND		20,814.45	
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		242,269.19	
290.90-30	POOLED CASH PARTICIPATION / PARADISE PLAYHOUSE TIF		.00	
290.90-32	POOLED CASH PARTICIPATION / CAPITAL IMPR - E911 TAX		10,277.57	
290.90-33	POOLED CASH PARTICIPATION / E-911 PHONE TAX		304,636.07	
290.90-34	POOLED CASH PARTICIPATION / EQUITABLE SHARING FUND		63,791.12	
290.90-35	POOLED CASH PARTICIPATION / ELMS HOTEL TIF		.00	
290.90-36	POOLED CASH PARTICIPATION / VINTAGE PLAZA II TIF	100.00		
290.90-37	POOLED CASH PARTICIPATION / VINTAGE PLAZA DEBT SERV		.00	
290.90-40	POOLED CASH PARTICIPATION / PUBLIC SAFETY SALES TAX		578,524.06	
290.90-42	POOLED CASH PARTICIPATION / ELMS HOTEL EVENT FEES		20,477.43	
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		45,684.00	
290.90-56	POOLED CASH PARTICIPATION / WATER SYSTEM IMPROVEMEN		81,178.09	
290.90-94	POOLED CASH PARTICIPATION / VITAGE TIF DEVELOPMENT		2,155.97	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		6,296,315.42	
	TOTAL LIABILITIES AND FUND EQUITY			6,296,315.42

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

	Balance at September 2007	Balance at September 2008	Balance at September 2009	Balance at September 2010	Balance at September 2011	Balance at November 2011
ASSETS						
CURRENT ASSETS:						
Petty Cash	$ 1,773.62	$ 1,773.62	$ 1,773.62	$ 1,773.62	$ 1,773.62	$ 1,773.62
Pooled Cash	128,909.92	369,778.38	106,679.87	450,697.14	65,983.15	(182,224.20)
Receivables: (Net)						
Property Taxes	779,760.71	790,283.11	826,255.48	848,659.03	858,926.43	788,547.40
Franchise Taxes	125,564.63	110,003.39	112,191.33	157,280.20	160,497.66	(4,562.55)
Interest & Penalties	2,936.45	8,211.62	6,694.68	1,496.16	(1,590.73)	1,907.31
Accounts Receivable	208,449.99	217,032.78	170,507.92	150,007.39	208,918.34	185,655.25
Special Assessments	6,338.84	6,338.84	10,588.84	1,508.84	5,775.44	5,370.44
Intergovernmental	257,774.83	276,912.86	235,677.98	255,632.87	259,379.18	-
Total Current Assets	1,511,508.99	1,780,334.60	1,470,369.72	1,867,055.25	1,559,663.09	796,467.27
RESTRICTED/PROTECTED ASSETS						
Protected/Restricted Cash	272,606.91	136,881.66	202,474.27	283,045.32	124,916.20	75,947.17
Investments	1,420,414.00	2,011,560.59	1,500,000.00	1,500,000.00	2,190,000.00	2,190,000.00
Total Restricted/Protected Assets	1,693,020.91	2,148,442.25	1,702,474.27	1,783,045.32	2,314,916.20	2,265,947.17
OTHER ASSETS						
Prepaids	139,196.87	137,025.97	152,982.95	168,948.56	164,422.07	125,413.70
Advances to Other Funds	-	-	1,062,766.56	304,356.72	526,269.32	558,377.72
Miscellaneous Assets	-	-	-	-	-	-
Total Other Assets	139,196.87	137,025.97	1,215,749.51	473,305.28	690,691.39	683,791.42
Total Assets	$ 3,343,726.77	$ 4,065,802.82	$ 4,388,593.50	$ 4,123,405.85	$ 4,565,270.68	$ 3,746,205.86

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

	Balance at September 2007	Balance at September 2008	Balance at September 2009	Balance at September 2010	Balance at September 2011	Balance at November 2011
LIABILITIES						
CURRENT LIABILITIES:						
Payables	$ 289,761.03	$ 175,999.18	$ 249,286.68	$ 329,795.87	$ 223,498.02	$ 150,228.56
Compensated Absences	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-
Notes Payable	-	-	-	-	-	-
Total Current Liabilities	289,761.03	175,999.18	249,286.68	329,795.87	223,498.02	150,228.56
FUND EQUITY						
Current Year Impact:						
Revenues	6,653,359.81	6,943,907.32	6,882,726.03	7,200,379.07	7,473,739.02	1,327,510.51
Expenditures	(6,529,360.03)	(6,235,399.37)	(6,679,437.04)	(7,570,388.86)	(6,939,957.89)	(1,240,334.49)
Open Encumbrances	-	-	-	-	-	(11,753.94)
Net Current Year Impact	123,999.78	708,507.95	203,288.99	(370,009.79)	533,781.13	75,422.08
EQUITY CARRYFORWARD:						
Reserve For Encumbrances	-	-	-	-	-	11,753.94
Reserved For Board Designation	1,200,000.00	1,200,000.00	1,200,000.00	339,246.21	339,246.21	339,246.21
Unreserved	1,109,233.22	1,233,233.00	1,941,740.95	3,005,783.73	2,635,773.94	3,169,555.07
Total Equity Carryforward	2,309,233.22	2,433,233.00	3,141,740.95	3,345,029.94	2,975,020.15	3,520,555.22
Total Liabilities & Equity	$ 2,722,994.03	$ 3,317,740.13	$ 3,594,316.62	$ 3,304,816.02	$ 3,732,299.30	$ 3,746,205.86

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

	Balance at September 2007	Balance at September 2008	Balance at September 2009	Balance at September 2010	Balance at September 2011	Balance at November 2011
ASSETS						
CURRENT ASSETS						
Pooled Cash and Investments	$ 392,712.15	$ 467,718.18	$ 481,530.85	$ 535,431.56	$ 490,928.36	$ 435,390.88
Receivables:						
Taxes (Net of Est Uncollectables)	448,732.90	455,810.61	455,648.23	472,203.50	475,913.63	436,300.63
Due From Other Governments	154.91	456.00	476.05	371.74	571.17	-
Prepaid Expenses	-	-	-	-	-	-
Total Assets	$ 841,599.96	$ 923,984.79	$ 937,655.13	$ 1,008,006.80	$ 967,413.16	$ 871,691.51
LIABILITIES AND FUND EQUITY						
LIABILITIES						
Accounts Payable	$ 15,520.12	$ 3,196.95	$ 69,146.33	$ 4,504.23	$ 4,624.22	$ 10,310.12
Accrued Payroll & Comp Absences	-	-	-	-	-	-
Total Liabilities	$ 15,520.12	$ 3,196.95	$ 69,146.33	$ 4,504.23	$ 4,624.22	$ 10,310.12
FUND EQUITY						
Unreserved Fund Balance						
Prior Year Unreserved	321,975.20	399,768.46	489,994.71	445,006.01	574,305.25	521,055.69
Current Year Revenues	592,481.79	629,371.44	632,319.39	658,827.10	693,578.56	471,936.32
Current Year Expenditures (including encumbrances)	514,688.53	539,145.19	677,308.09	529,527.86	746,828.12	116,613.89
Total Fund Equity	$ 1,429,145.52	$ 1,568,285.09	$ 1,799,622.19	$ 1,633,360.97	$ 2,014,711.93	$ 1,109,605.90
Total Liabilities & Fund Equity	$ 1,444,665.64	$ 1,571,482.04	$ 1,868,768.52	$ 1,637,865.20	$ 2,019,336.15	$ 1,119,916.02

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

	Balance at September 2007	Balance at September 2008	Balance at September 2009	Balance at September 2010	Balance at September 2011	Balance at November 2011
ASSETS						
CURRENT ASSETS						
Pooled Cash and Investments	$ 1,003,575.73	$ 1,141,929.87	$ 1,017,162.35	$ 941,803.22	$ 1,468,441.32	$ 1,159,841.26
Due From Other Governments	86,468.41	98,424.09	77,783.22	86,239.75	88,496.89	-
Total Assets	$ 1,090,044.14	$ 1,240,353.96	$ 1,094,945.57	$ 1,028,042.97	$ 1,556,938.21	$ 1,159,841.26
LIABILITIES AND FUND EQUITY						
LIABILITIES						
Accounts Payable	-	$ 1,157.94	-	$ 41,951.55	$ 33,970.70	$ 533.57
Deferred Revenue	-	-	-	-	-	-
Total Liabilities	-	$ 1,157.94	-	$ 41,951.55	$ 33,970.70	$ 533.57
FUND EQUITY						
Unreserved Fund Balance						
Prior Year Unreserved	714,428.95	1,090,044.14	1,239,196.02	1,094,945.57	986,280.92	1,522,192.01
Current Year Revenues	726,922.34	728,456.45	691,511.71	727,393.12	759,969.34	2,521.21
Current Year Expenditures (including encumbrances)	(351,307.15)	(579,304.57)	(835,762.16)	(836,057.77)	(224,058.25)	(365,405.53)
Total Fund Equity	$ 1,090,044.14	$ 1,239,196.02	$ 1,094,945.57	$ 986,280.92	$ 1,522,192.01	$ 1,159,307.69
Total Liabilities & Fund Equity	$ 1,090,044.14	$ 1,240,353.96	$ 1,094,945.57	$ 1,028,232.47	$ 1,556,162.71	$ 1,159,841.26

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

	Balance at September 2007	Balance at September 2008	Balance at September 2009	Balance at September 2010	Balance at September 2011	Balance at November 2011
CURRENT ASSETS						
Pooled Cash and Investments	$ 671,613.24	$ 856,724.47	$ 1,476,463.61	$ 868,524.02	$ 951,627.04	$ 1,287,772.20
Investments	672,456.25	979,580.00	775,000.00	1,945,000.00	2,425,000.00	2,425,000.00
Accounts Receivable (Net)	254,955.12	278,065.65	278,011.96	289,813.84	320,947.47	208,461.65
Prepaid Expenses	-	-	2,850.00	2,850.00	296,429.34	293,116.48
Restricted/Protected Assets						
Cash & Investments	74,758.29	76,770.55	77,019.38	276,500.00	1,184.07	1,184.09
Advances to Other Funds	-	-	-	-	-	-
Property, Plant & Equipment						
Land & Improvements	131,848.56	131,848.56	131,848.56	131,848.56	131,848.56	131,848.56
Buildings & Improvements	4,754,842.96	4,754,842.96	4,754,842.96	4,754,842.96	4,754,842.96	4,754,842.96
Operating Equipment	6,784,526.97	6,750,418.92	6,996,873.99	7,464,482.21	7,464,482.21	7,464,482.21
Furniture & Office Equipment	51,199.73	51,199.73	51,199.73	51,199.73	56,199.73	56,199.73
Vehicles	244,722.17	315,267.00	345,163.00	385,163.00	393,105.25	393,105.25
Construction in Progress	167,592.67	232,313.58	325,115.75	-	549,403.60	549,403.60
Total Fixed Assets	$ 12,134,733.06	$ 12,235,890.75	$ 12,605,043.99	$ 12,787,536.46	$ 13,349,882.31	$ 13,349,882.31
Less: Accumulated Depreciation	(5,533,326.15)	(5,922,341.30)	(6,363,318.82)	(6,806,147.71)	(7,239,716.63)	(7,316,398.01)
Net Property, Plant & Equipment	$ 6,601,406.91	$ 6,313,549.45	$ 6,241,725.17	$ 5,981,388.75	$ 6,110,165.68	$ 6,033,484.30
Total Assets	$ 8,275,189.81	$ 8,504,690.12	$ 8,851,070.12	$ 9,364,076.61	$ 10,105,353.60	$ 10,249,018.72
LIABILITIES						
Accounts Payable	$ 50,747.30	$ 61,678.51	$ 33,524.04	$ 99,155.48	$ 38,421.54	$ 33,390.06
Accrued Payroll & Compensated Abs	28,523.77	25,025.57	39,539.79	41,883.36	48,427.14	48,427.14
Customer Deposits	270,114.09	279,511.98	283,956.98	288,856.98	296,097.91	296,633.78
Accrued Interest Payable	76,164.80	69,118.75	64,806.25	59,812.50	81,187.29	243,561.87
Bonds Payable	3,440,000.00	3,225,000.00	3,000,000.00	2,765,000.00	2,657,180.47	2,657,180.47
Total Liabilities	$ 3,865,549.96	$ 3,660,334.81	$ 3,421,827.06	$ 3,254,708.32	$ 3,121,314.35	$ 3,279,193.32
FUND EQUITY						
Contributed Capital	$ 431,211.00	$ 431,211.00	$ 431,211.00	$ 431,211.00	$ 431,211.00	$ 431,211.00
Unreserved Fund Balance						
Prior Year Fund Balance	3,776,164.52	3,979,690.09	4,410,939.31	4,998,032.06	5,680,737.60	6,542,029.57
Current Year Revenues	2,131,645.33	2,287,096.42	2,448,269.10	2,542,576.34	2,927,468.72	400,579.15
Current Year Expenditures	(1,928,119.76)	(1,855,847.20)	(1,861,176.35)	(1,860,213.50)	(2,066,176.75)	(415,118.26)
Total Fund Equity	$ 4,410,901.09	$ 4,842,150.31	$ 5,429,243.06	$ 6,111,605.90	$ 6,973,240.57	$ 6,958,701.46
Total Liabilities & Fund Equity	$ 8,276,451.05	$ 8,502,485.12	$ 8,851,070.12	$ 9,366,314.22	$ 10,094,554.92	$ 10,237,894.78

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

	Balance at September 2007	Balance at September 2008	Balance at September 2009	Balance at September 2010	Balance at September 2011	Balance at November 2011
CURRENT ASSETS						
Pooled Cash and Investments	$ 554,931.99	$ 333,006.18	$ 839,990.66	$ 833,858.05	$ 870,046.93	$ 977,926.28
Investments	1,087,016.81	500,000.00	-	-	245,000.00	245,000.00
Accounts Receivable (Net)	150,816.91	148,634.99	153,946.23	195,474.88	242,060.73	143,535.82
Prepaid Expenses	3,293.37	893.37	893.37	21,682.92	391,526.66	388,263.94
Restricted/Protected Assets						
Cash & Investments	627,500.00	540,000.00	445,000.00	345,000.00	690,473.65	690,482.14
Advances to Other Funds	50,000.00	40,000.00	30,000.00	20,000.00	10,000.00	10,000.00
Property, Plant & Equipment						
Land & Improvements	799,000.00	799,000.00	799,000.00	799,000.00	799,000.00	799,000.00
Furniture & Office Equipment	72,437.33	72,437.33	72,437.33	72,437.33	77,437.33	77,437.33
Buildings & Improvements	9,280.00	9,280.00	9,280.00	9,280.00	9,280.00	9,280.00
Operating Equipment	8,463,529.33	8,466,037.78	9,821,542.85	9,864,640.04	9,870,793.04	9,870,793.04
Vehicles	399,833.24	373,524.24	373,524.24	409,248.34	436,579.04	436,579.04
Construction in Progress	90,075.93	1,321,001.22	-	51,136.64	1,661,819.65	1,661,819.65
Total Fixed Assets	$ 9,834,155.83	$ 11,041,280.57	$ 11,075,784.42	$ 11,205,742.35	$ 12,854,909.06	$ 12,854,909.06
Less: Accumulated Depreciation	(5,629,405.55)	(5,870,930.91)	(6,246,522.44)	(6,653,685.85)	(7,019,705.11)	(7,078,280.40)
Net Property, Plant & Equipment	$ 4,204,750.28	$ 5,170,349.66	$ 4,829,261.98	$ 4,552,056.50	$ 5,835,203.95	$ 5,776,628.66
Total Assets	$ 6,678,309.36	$ 6,732,884.20	$ 6,299,092.24	$ 5,968,072.35	$ 8,284,311.92	$ 8,231,836.84
LIABILITIES						
Accounts Payable	$ 13,602.90	$ 129,954.42	$ 22,081.90	$ 36,988.60	$ 28,950.72	$ 5,443.79
Accrued Payroll & Compensated Abs	28,555.90	35,361.69	14,576.49	18,470.94	23,380.46	23,380.46
Accrued Interest Payable	-	-	-	-	116,686.56	350,059.68
Loans Payable	627,500.00	540,000.00	445,000.00	345,000.00	2,590,612.32	2,590,612.32
Bonds Payable	1,211,666.73	1,032,916.77	840,416.79	636,250.00	398,333.29	417,499.96
Total Liabilities	$ 1,881,325.53	$ 1,738,232.88	$ 1,322,075.18	$ 1,036,709.54	$ 3,157,963.35	$ 3,386,996.21
FUND EQUITY						
Contributed Capital	$ 1,390,387.00	$ 1,390,387.00	$ 1,390,387.00	$ 1,390,387.00	$ 1,390,387.00	$ 1,390,387.00
Unreserved Fund Balance						
Prior Year Fund Balance	3,278,771.89	3,413,050.01	3,604,264.32	3,586,630.06	3,540,859.81	3,723,478.16
Current Year Revenues	1,199,386.37	1,159,410.20	1,202,275.23	1,258,223.80	1,607,242.95	216,751.46
Current Year Expenditures	(1,065,108.25)	(968,195.89)	(1,219,909.49)	(1,303,878.05)	(1,424,624.60)	(498,259.40)
Total Fund Equity	$ 4,803,437.01	$ 4,994,651.32	$ 4,977,017.06	$ 4,931,362.81	$ 5,113,865.16	$ 4,832,357.22
Total Liabilities & Fund Equity	$ 6,684,762.54	$ 6,732,884.20	$ 6,299,092.24	$ 5,968,072.35	$ 8,271,828.51	$ 8,219,353.43

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

	Balance at September 2007	Balance at September 2008	Balance at September 2009	Balance at September 2010	Balance at September 2011	Balance at November 2011
CURRENT ASSETS						
Operational Pooled Cash	$ (629,450.63)	-	-	$ 1,230.00	$ 1,230.00	$ 1,230.00
Restricted Pooled Cash	-	-	-	16,485.12	29,069.63	30,029.79
Accounts Receivable (Net)	-	-	-	-	-	-
Prepaid Expenses	-	-	8,641.96	9,179.77	9,179.77	-
Restricted/Protected Assets						
Cash & Investments	33,860.47	-	1,916.21	-	-	-
Property, Plant & Equipment						
Land & Improvements	865,549.18	865,549.18	865,549.18	865,549.18	965,273.02	965,273.02
Buildings & Improvements	294,270.84	294,270.84	294,270.84	294,270.84	294,270.84	294,270.84
Operating Equipment	621,588.24	621,588.24	621,588.24	644,488.24	656,138.24	656,138.24
Furniture & Office Equipment	8,067.42	8,067.42	8,067.42	8,067.42	8,067.42	8,067.42
Vehicles	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00
Construction in Progress	-	-	-	23,575.09	-	-
Total Fixed Assets	$ 1,791,725.68	$ 1,791,725.68	$ 1,791,725.68	$ 1,838,200.77	$ 1,925,999.52	$ 1,925,999.52
Less: Accumulated Depreciation	(1,012,347.13)	(1,124,856.88)	(1,234,915.13)	(1,344,478.76)	(1,465,647.03)	(1,486,257.27)
Net Property, Plant & Equipment	$ 779,378.55	$ 666,868.80	$ 556,810.55	$ 493,722.01	$ 460,352.49	$ 439,742.25
Total Assets	$ 183,788.39	$ 666,868.80	$ 567,368.72	$ 520,616.90	$ 499,831.89	$ 471,002.04
LIABILITIES						
Accounts Payable	$ 19,409.17	$ 19,351.52	$ 13,211.63	$ 15,901.67	$ 3,110.70	$ 4,885.50
Accrued Payroll & Compensated Abs	47,677.89	49,914.46	58,274.65	45,669.65	40,213.18	40,213.18
Accrued Interest Payable	2,157.44	2,579.46	1,626.29	1,426.12	1,303.05	3,643.29
Due to Other Funds	50,000.00	707,826.43	813,442.74	195,528.83	352,667.01	386,720.17
Capital Lease Obligations	617,741.52	527,986.45	450,285.92	359,111.62	262,582.17	262,582.17
Bonds Payable	-	-	-	-	-	-
Total Liabilities	$ 736,986.02	$ 1,307,658.32	$ 1,336,841.23	$ 617,637.89	$ 659,876.11	$ 698,044.31
FUND EQUITY						
Contributed Capital	$ 37,000.00	$ 37,000.00	$ 37,000.00	$ 37,000.00	$ 37,000.00	$ 37,000.00
Unreserved Fund Balance						
Prior Year Fund Balance	(536,196.58)	(590,197.63)	(677,789.52)	(806,472.51)	(134,078.99)	(202,747.56)
Current Year Revenues	739,290.52	775,805.23	736,134.93	1,478,980.53	714,093.29	70,995.81
Current Year Expenditures	(793,291.57)	(863,397.12)	(864,817.92)	(806,529.01)	(782,761.86)	(137,993.86)
Total Fund Equity	$ (553,197.63)	$ (640,789.52)	$ (769,472.51)	$ (97,020.99)	$ (165,747.56)	$ (232,745.61)
Total Liabilities & Fund Equity	$ 183,788.39	$ 666,868.80	$ 567,368.72	$ 520,616.90	$ 494,128.55	$ 465,298.70

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

	Balance at September 2007	Balance at September 2008	Balance at September 2009	Balance at September 2010	Balance at September 2011	Balance at November 2011
CURRENT ASSETS						
Pooled Cash and Investments	$ (102,419.49)	-	-	$ 1,771.96	-	-
Accounts Receivable (Net)	-	-	-	1,800.00	4,575.00	4,800.00
Prepaid Expenses	-	-	-	-	-	-
Property, Plant & Equipment						
Land & Improvements	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Buildings & Improvements	48,623.70	48,623.70	48,623.70	48,623.70	48,623.70	48,623.70
Operating Equipment	-	-	-	52,247.05	52,247.05	52,247.05
Total Fixed Assets	$ 98,623.70	$ 98,623.70	$ 98,623.70	$ 150,870.75	$ 150,870.75	$ 150,870.75
Less: Accumulated Depreciation	(38,157.42)	(38,474.58)	(38,791.74)	(39,108.90)	(42,618.92)	(43,252.30)
Net Property, Plant & Equipment	$ 60,466.28	$ 60,149.12	$ 59,831.96	$ 111,761.85	$ 108,251.83	$ 107,618.45
Total Assets	$ (41,953.21)	$ 60,149.12	$ 59,831.96	$ 115,333.81	$ 112,826.83	$ 112,418.45
LIABILITIES						
Accounts Payable	-	$ 198.98	$ 239.68	$ 7,604.72	$ 3,204.80	$ 2,428.24
Due to Other Funds	-	87,059.86	77,311.05	-	13,384.83	14,308.92
Total Liabilities	-	$ 87,258.84	$ 77,550.73	$ 7,604.72	$ 16,589.63	$ 16,737.16
FUND EQUITY						
Contributed Capital	$ 80,000.00	$ 80,000.00	$ 80,000.00	$ 80,000.00	$ 80,000.00	$ 80,000.00
Unreserved Fund Balance						
Prior Year Fund Balance	(120,066.05)	(121,953.21)	(107,109.72)	(97,718.77)	33,586.90	18,736.76
Current Year Revenues	1,200.00	22,054.71	18,985.00	148,264.18	35,432.75	29,075.65
Current Year Expenditures	3,087.16	7,211.22	9,594.05	16,957.92	50,282.89	30,623.94
Total Fund Equity	$ (35,778.89)	$ (12,687.28)	$ 1,469.33	$ 147,503.33	$ 199,302.54	$ 158,436.35
Total Liabilities & Fund Equity	$ (35,778.89)	$ 74,571.56	$ 79,020.06	$ 155,108.05	$ 215,892.17	$ 175,173.51

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

	Balance at September 2007	Balance at September 2008	Balance at September 2009	Balance at September 2010	Balance at September 2011	Balance at November 2011
CURRENT ASSETS						
Pooled Cash and Investments	$ 178,042.66	$ 263,699.80	$ 253,679.08	$ 237,133.98	$ 249,082.46	$ 293,216.40
Accounts Receivable (Net)	50,957.80	52,237.49	74,745.75	70,326.33	68,886.56	49,544.76
Total Assets	$ 229,000.46	$ 315,937.29	$ 328,424.83	$ 307,460.31	$ 317,969.02	$ 342,761.16
LIABILITIES						
Accounts Payable	$ 445.58	$ 36,036.51	$ 53,759.55	$ 8,259.06	$ 6,232.15	$ 49,798.70
Total Liabilities	$ 445.58	$ 36,036.51	$ 53,759.55	$ 8,259.06	$ 6,232.15	$ 49,798.70
FUND EQUITY						
Unreserved Fund Balance						
Prior Year Fund Balance	182,757.20	228,554.88	279,900.78	274,665.28	299,201.25	311,462.07
Current Year Revenues	469,318.80	533,515.19	566,650.99	726,615.39	707,712.10	94,659.43
Current Year Expenditures	(423,521.12)	(482,169.29)	(571,886.49)	(702,079.42)	(695,451.28)	(113,159.04)
Total Fund Equity	$ 228,554.88	$ 279,900.78	$ 274,665.28	$ 299,201.25	$ 311,462.07	$ 292,962.46
Total Liabilities & Fund Equity	$ 229,000.46	$ 315,937.29	$ 328,424.83	$ 307,460.31	$ 317,694.22	$ 342,761.16

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
311	GENERAL PROPERTY TAXES								
01 00	REAL ESTATE TAX	0	648,150.21		0	648,150.21		624,643	23,507.21-
02 00	PERSONAL PROPERTY TAXES	0	185,113.81		0	185,060.22		186,927	1,866.78
04 00	SUR-TAX	0	.00		0	.00		155,000	155,000.00
05 00	BAD DEBT - TAXES	1,250-	.00		2,500-	.00		15,000-	15,000.00-
311 **	GENERAL PROPERTY TAXES	1,250-	833,264.02		2,500-	833,210.43		951,570	118,359.57
312	TAXES-OTHER THAN ASSESSED								
01 00	RAILROAD & UTILITY	2,571	.00		5,142	169.02	3	30,853	30,683.98
02 00	FINANCIAL INSTITUTION	0	.00		0	.00		9,000	9,000.00
03 00	HOUSING AUTHORITY	0	.00		0	.00		5,000	5,000.00
312 **	TAXES-OTHER THAN ASSESSED	2,571	.00		5,142	169.02	3	44,853	44,683.98
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	0	89,359.37		0	.00		1,250,000	1,250,000.00
01 01	TIF ALLOCATION	0	20,695.61-		0	.00		0	.00
01 *	CITY SALES TAX	0	68,663.76		0	.00		1,250,000	1,250,000.00
03 00	CITY USE TAX	0	8,718.16		0	.00		100,000	100,000.00
11 00	TIF DISTRIB - P/C	0	.00		0	.00		0	.00
12 00	TIF DISTRIB - WALMART/ELM	0	.00		0	.00		180,000	180,000.00
313 **	GENERAL SALES & USE TAX	0	77,381.92		0	.00		1,530,000	1,530,000.00
314	SELECTIVE SALES & USE TAX								
01 00	CIGARETTE TAX	7,916	8,452.01	107	15,832	16,813.28	106	95,000	78,186.72
314 **	SELECTIVE SALES & USE TAX	7,916	8,452.01	107	15,832	16,813.28	106	95,000	78,186.72
316	GROSS RECEIPT BUSINESS TX								
01 01	CABLE TV	0	.00		0	.00		80,000	80,000.00
01 02	ELECTRIC	46,898	53,060.80	113	46,898	53,060.80	113	720,000	666,939.20
01 03	TELEPHONE	31,818	26,726.51	84	31,818	26,726.51	84	350,000	323,273.49
01 04	GAS	10,063	.00		10,063	.00		280,000	280,000.00
01 *	FRANCHISE TAX	88,779	79,787.31	90	88,779	79,787.31	90	1,430,000	1,350,212.69
316 **	GROSS RECEIPT BUSINESS TX	88,779	79,787.31	90	88,779	79,787.31	90	1,430,000	1,350,212.69
310 ***	TAX REVENUES	98,016	998,885.26		107,253	929,980.04		4,051,423	3,121,442.96
320	LICENSES & PERMITS								
321	LICENSES								
01 00	OCCUPATION	3,386	2,611.50	77	9,765	10,600.50	109	62,000	51,399.50

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	0	.00		0	.00		14,000	14,000.00
03 00	DOG	208	30.00	14	416	30.00	7	2,500	2,470.00
05 00	CITY STICKERS	6,739	5,870.75	87	6,790	6,002.25	88	33,500	27,497.75
321 **	LICENSES	10,333	8,512.25	82	16,971	16,632.75	98	112,000	95,367.25
322	CONSTRUCTION PERMITS								
01 00	HEATING/AIR CONDITIONING	208	300.00	144	416	367.00	88	2,500	2,133.00
02 00	PLANNING/ZONING FEES	125	125.00	100	250	216.00	86	1,500	1,284.00
03 00	PLUMBING	291	779.00	268	582	1,409.00	242	3,500	2,091.00
04 00	ELECTRICAL	375	336.00	90	750	563.00	75	4,500	3,937.00
06 00	INSPECTION CHARGES	41	.00		82	.00		500	500.00
07 00	SIGN PERMITS	41	20.00	49	82	129.00	157	500	371.00
08 00	DEMOLITION PERMITS	8	.00		16	10.00	63	100	90.00
09 00	BUILDING PERMITS	1,666	1,787.60	107	3,332	2,659.60	80	20,000	17,340.40
10 00	STREET DEVELOPMENT FEES	41	.00		82	.00		500	500.00
11 00	GRADING PERMITS	20	.00		40	50.00	125	250	200.00
12 00	RIGHT-OF-WAY PERMITS	8	5.00	63	16	10.00	63	100	90.00
24 00	PLAN REVIEW FEE - INSPECT	1,500	2,761.40	184	3,000	3,035.50	101	18,000	14,964.50
322 **	CONSTRUCTION PERMITS	4,324	6,114.00	141	8,648	8,449.10	98	51,950	43,500.90
323	BUILDING INSPECTIONS								
06 00	RENTAL INSPECTIONS	625	540.00	86	1,250	988.00	79	7,500	6,512.00
323 **	BUILDING INSPECTIONS	625	540.00	86	1,250	988.00	79	7,500	6,512.00
320 ***	LICENSES & PERMITS	15,282	15,166.25		26,869	26,069.85		171,450	145,380.15
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
01 02	MARC - SENIOR CENTER	1,375	1,375.00	100	2,750	2,750.00	100	16,500	13,750.00
04 01	FTA	4,583	4,821.59	105	9,166	4,821.59	53	55,000	50,178.41
331 **	FEDERAL GRANTS	5,958	6,196.59	104	11,916	7,571.59	64	71,500	63,928.41
334	STATE GRANTS								
05 00	STATE TRANSIT GRANT	83	52.00	63	166	52.00	31	1,000	948.00
20 00	POLICE GRANTS - VARIOUS	0	.00		0	.00		0	.00
334 **	STATE GRANTS	83	52.00	63	166	52.00	31	1,000	948.00
335	SHARED REVENUES								
04 01	MOTOR FUEL TAX	25,000	.00		50,000	.00		300,000	300,000.00
04 02	MOTOR VEHICLE SALES TAX	5,416	.00		10,832	.00		65,000	65,000.00
04 03	MOTOR VEHICLE FEE INCR	4,166	.00		8,332	.00		50,000	50,000.00
04 *	MOTOR VEHICLE TAX	34,582	.00		69,164	.00		415,000	415,000.00

FUND 101 GENERAL FUND

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
09 00		COUNTY ROAD & BRIDGE	5,666	.00		11,332	.00		68,000	68,000.00
335	**	SHARED REVENUES	40,248	.00		80,496	.00		483,000	483,000.00
330	***	INTERGOVERNMENTAL REVENUE	46,289	6,248.59		92,578	7,623.59		555,500	547,876.41
340		CHARGE FOR SERVICES								
342		PUBLIC SAFETY								
01 01		AMBULANCE BILLINGS	104,166	.00		208,332	100,865.00	48	1,250,000	1,149,135.00
01 02		WRITEOFFS - AMBULANCE	16,666-	.00		33,332-	3,718.68-		200,000-	196,281.32-
01 03		AMBULANCE MEMBERSHIPS	416	300.00	72	832	420.00	51	5,000	4,580.00
01 04		AMBULANCE CONTRACTS	5,737	.00		11,474	.00		68,850	68,850.00
01 05		CONTRACTUAL ADJUSTMENTS	29,166-	.00		58,332-	23,710.76-		350,000-	326,289.24-
01 06		AMB REIMB ASSESS (TAX)	0	.00		0	.00		0	.00
01 07		MO HEALTHNET PAYMENTS	0	.00		0	.00		0	.00
01 *		AMBULANCE REVENUES	64,487	300.00	1	128,974	73,855.56	57	773,850	699,994.44
342	**	PUBLIC SAFETY	64,487	300.00	1	128,974	73,855.56	57	773,850	699,994.44
343		TRANSPORTATION CHARGES								
01 01		OMNI	766	700.30	91	1,532	1,353.35	88	9,200	7,846.65
02 02		EXPENSE MATCH MONIES	1,716	3,040.00	177	3,432	3,554.00	104	20,600	17,046.00
08 00		CAR WASH USAGE	66	.00		132	.00		800	800.00
343	**	TRANSPORTATION CHARGES	2,548	3,740.30	147	5,096	4,907.35	96	30,600	25,692.65
344		PUBLIC UTILITY SERVICES								
09 00		PENALTY INCOME	4,583	5,362.59	117	9,166	11,087.19	121	55,000	43,912.81
344	**	PUBLIC UTILITY SERVICES	4,583	5,362.59	117	9,166	11,087.19	121	55,000	43,912.81
340	***	CHARGE FOR SERVICES	71,618	9,402.89		143,236	89,850.10		859,450	769,599.90
350		FINES & FORFEITURES								
351		COURT FINES								
01 00		COURT FEES	22,500	17,898.61	80	45,000	34,913.13	78	270,000	235,086.87
01 01		TRAFFIC SIGNAL ENFORCEMEN	15,000	35,661.50	238	30,000	85,571.50	285	180,000	94,428.50
01 *		COURT FEES	37,500	53,560.11	143	75,000	120,484.63	161	450,000	329,515.37
02 00		POLICE TRAINING FUND	666	1,106.00	166	1,332	2,498.00	188	8,000	5,502.00
03 00		DWI RECOUPMENT	416	300.00	72	832	700.00	84	5,000	4,300.00
10 00		BAD DEBTS - COURT	0	.00		0	.00		0	.00
351	**	COURT FINES	38,582	54,966.11	143	77,164	123,682.63	160	463,000	339,317.37
350	***	FINES & FORFEITURES	38,582	54,966.11		77,164	123,682.63		463,000	339,317.37

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	666	517.12	78	1,332	940.51	71	8,000	7,059.49
02 00	INVESTMENT INTEREST	2,083	1,051.88	51	4,166	3,870.62	93	25,000	21,129.38
05 00	SPECIAL ASSESSMENTS	250	.00		500	.00		3,000	3,000.00
07 00	DUE ON DELQ TAXES	708	328.50	46	1,416	534.87	38	8,500	7,965.13
361 **	INTEREST INCOME	3,707	1,897.50	51	7,414	5,346.00	72	44,500	39,154.00
363	RENTAL INCOME								
01 00	TOWER RENTAL	3,333	2,889.06	87	6,666	5,778.12	87	40,000	34,221.88
10 01	BATH HOUSE RENT	0	.00		0	.00		0	.00
10 02	MINERAL WATER RENTS	0	.00		0	.00		0	.00
10 *	MISCELLANEOUS RENTS	0	.00		0	.00		0	.00
363 **	RENTAL INCOME	3,333	2,889.06	87	6,666	5,778.12	87	40,000	34,221.88
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	416	232.44	56	832	1,666.64	200	5,000	3,333.36
03 00	POLICE ACTIVITIES	11,250	2,796.44	25	22,500	3,702.94	17	135,000	131,297.06
04 00	FIRE DEPT ACTIVITIES	125	125.00	100	250	200.00	80	1,500	1,300.00
05 00	COMM DEVELOPMENT ACTIVITY	0	.00		0	.00		0	.00
06 00	INSURANCE REIMBURSEMENTS	166	.00		332	1,927.50	581	2,000	72.50
369 **	MISC REV & REIMB EXPS	11,957	3,153.88	26	23,914	7,497.08	31	143,500	136,002.92
360 ***	OTHER REVENUES	18,997	7,940.44		37,994	18,621.20		228,000	209,378.80
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	541.67	100	1,082	1,083.34	100	6,500	5,416.66
02 00	TRANSFER FROM TRANS TRUST	202	202.25	100	404	404.50	100	2,427	2,022.50
03 00	TRANSFER FROM CAPITAL IMP	648	648.25	100	1,296	1,296.50	100	7,779	6,482.50
04 00	TRANSFER FROM PARKS & REC	3,004	3,004.08	100	6,008	6,008.16	100	36,049	30,040.84
05 00	TRANSFER FROM POLLUTION	6,876	6,918.25	101	13,752	13,836.50	101	82,519	68,682.50
06 00	TRANSFER FROM WATER	10,103	10,145.00	100	20,206	20,290.00	100	121,240	100,950.00
07 00	TRANSFER FROM GOLF	2,320	2,320.00	100	4,640	4,640.00	100	27,840	23,200.00
10 00	TRANSFER FROM CONST SERV	1,757	1,757.50	100	3,514	3,515.00	100	21,090	17,575.00
11 00	TRANSFER FROM COMM DEVEL	0	.00		0	.00		0	.00

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%REV	******** YEAR-TO-DATE ******** ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
12 00	TRANSFER FROM CAPITAL EQP	0	.00		0	.00		0	.00
14 00	TRANSFER FROM REFUSE	2,954	2,954.92	100	5,908	5,909.84	100	35,459	29,549.16
19 00	TRANSFER FROM PSST FUND	22,066	24,171.00	110	44,132	46,739.10	106	264,793	218,053.90
91 00	TRANSFER FROM 9-1-1	12,971	12,971.00	100	25,942	25,942.00	100	155,660	129,718.00
99 00	TRANSFERS FROM OTHER FUND	1,916	1,009.08	53	3,832	2,018.16	53	22,999	20,980.84
391 **	OPERATING TRANSFERS IN	65,358	66,643.00	102	130,716	131,683.10	101	784,355	652,671.90
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
392 **	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
393	PROCEEDS FROM FINANCING								
07 00	CAPITAL LEASES	0	.00		0	.00		0	.00
08 00	ACCRUED LIABILTY ADJSTMNT	0	.00		0	.00		0	.00
393 **	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	65,358	66,643.00		130,716	131,683.10		784,355	652,671.90
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	327	0	.00	216	0	.00
FUND TOTAL	GENERAL FUND	354,142	1,159,252.54		615,810	1,327,510.51		7,113,178	5,785,667.49

FUND 210 PARKS & RECREATION

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
311	GENERAL PROPERTY TAXES								
01 00	REAL ESTATE TAX	0	352,722.65		0	352,722.65		325,000	27,722.65-
02 00	PERSONAL PROPERTY TAXES	0	104,198.83		0	104,168.84		100,000	4,168.84-
04 00	SUR-TAX	5,833	.00		11,666	.00		70,000	70,000.00
05 00	BAD DEBT - TAXES	458-	.00		916-	.00		5,500-	5,500.00-
311 **	GENERAL PROPERTY TAXES	5,375	456,921.48	8501	10,750	456,891.49	4250	489,500	32,608.51
312	TAXES-OTHER THAN ASSESSED								
01 00	RAILROAD & UTILITY	1,083	.00		2,166	85.93	4	13,000	12,914.07
03 00	HOUSING AUTHORITY	0	.00		0	.00		2,500	2,500.00
312 **	TAXES-OTHER THAN ASSESSED	1,083	.00		2,166	85.93	4	15,500	15,414.07
313	GENERAL SALES & USE TAX								
12 00	TIF DISTRIB - WALMART/ELM	0	.00		0	.00		6,000	6,000.00
313 **	GENERAL SALES & USE TAX	0	.00		0	.00		6,000	6,000.00
314	SELECTIVE SALES & USE TAX								
01 00	CIGARETTE TAX	1,500	1,731.11	115	3,000	3,443.64	115	18,000	14,556.36
314 **	SELECTIVE SALES & USE TAX	1,500	1,731.11	115	3,000	3,443.64	115	18,000	14,556.36
310 ***	TAX REVENUES	7,958	458,652.59		15,916	460,421.06		529,000	68,578.94
340	CHARGE FOR SERVICES								
347	RECREATIONAL REVENUES								
02 01	RECREATIONAL ACTIVIITES	416	290.00-	70	832	422.00-	51	5,000	5,422.00
02 11	CONCESSION STAND	250	.00		500	.00		3,000	3,000.00
02 12	ADULT SPORTS	625	600.00	96	1,250	1,385.00	111	7,500	6,115.00
02 13	YOUTH SPORTS	2,916	5,360.00	184	5,832	5,805.00	100	35,000	29,195.00
02 14	EXERCISE/DANCE PROGRAMS	1,000	1,398.00	140	2,000	2,621.50	131	12,000	9,378.50
02 15	OTHER REC. PROGRAMS	83	420.00	506	166	440.00	265	1,000	560.00
02 *	PARKS & RECREATION	5,290	7,488.00	142	10,580	9,829.50	93	63,500	53,670.50
347 **	RECREATIONAL REVENUES	5,290	7,488.00	142	10,580	9,829.50	93	63,500	53,670.50
340 ***	CHARGE FOR SERVICES	5,290	7,488.00		10,580	9,829.50		63,500	53,670.50
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	250	281.93	113	500	483.42	97	3,000	2,516.58
05 00	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
07 00	DUE ON DELQ TAXES	208	181.59	87	416	287.34	69	2,500	2,212.66
361 **	INTEREST INCOME	458	463.52	101	916	770.76	84	5,500	4,729.24

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	540.00	432	250	540.00	216	1,500	960.00
10 05	FIELD RENTS	33	.00		66	.00		400	400.00
10 06	SHELTER RENTALS	75	.00		150	75.00	50	900	825.00
10 *	MISCELLANEOUS RENTS	233	540.00	232	466	615.00	132	2,800	2,185.00
363 **	RENTAL INCOME	233	540.00	232	466	615.00	132	2,800	2,185.00
365	CONTRIBUTIONS/DONATIONS								
02 00	DONATIONS	83	.00		166	.00		1,000	1,000.00
365 **	CONTRIBUTIONS/DONATIONS	83	.00		166	.00		1,000	1,000.00
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	333	.00		666	300.00	45	4,000	3,700.00
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
369 **	MISC REV & REIMB EXPS	333	.00		666	300.00	45	4,000	3,700.00
360 ***	OTHER REVENUES	1,107	1,003.52		2,214	1,685.76		13,300	11,614.24
370	SPECIAL ASSESSMENT FINAN								
371	SPECIAL ASSESSMENTS								
02 00	DEMOLITION/WEED ASSESSMNT	458	.00		916	.00		5,500	5,500.00
371 **	SPECIAL ASSESSMENTS	458	.00		916	.00		5,500	5,500.00
370 ***	SPECIAL ASSESSMENT FINAN	458	.00		916	.00		5,500	5,500.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
03 00	TRANSFER FROM CAPITAL IMP	0	.00		0	.00		0	.00
07 00	TRANSFER FROM GOLF	0	.00		0	.00		0	.00
11 00	TRANSFER FROM COMM DEVEL	0	.00		0	.00		0	.00
14 00	TRANSFER FROM REFUSE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
392 **	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
393	PROCEEDS FROM FINANCING								
08 00	ACCRUED LIABILTY ADJSTMNT	0	.00		0	.00		0	.00
393 **	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	PARKS & RECREATION	14,813	467,144.11		29,626	471,936.32		611,300	139,363.68

FUND 211 E-911 PHONE TAX

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
314	SELECTIVE SALES & USE TAX								
07 00	PHONE TAX FOR E-911	10,833	10,157.19	94	21,666	10,157.19	47	130,000	119,842.81
314 **	SELECTIVE SALES & USE TAX	10,833	10,157.19	94	21,666	10,157.19	47	130,000	119,842.81
310 ***	TAX REVENUES	10,833	10,157.19		21,666	10,157.19		130,000	119,842.81
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	208	123.55	59	416	251.75	61	2,500	2,248.25
361 **	INTEREST INCOME	208	123.55	59	416	251.75	61	2,500	2,248.25
360 ***	OTHER REVENUES	208	123.55		416	251.75		2,500	2,248.25
FUND TOTAL	E-911 PHONE TAX	11,041	10,280.74		22,082	10,408.94		132,500	122,091.06

FUND 212 EQUITABLE SHARING FUND

ACCOUNT	ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%REV	******** YEAR-TO-DATE ******** ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
07 01	FEDERAL FORFEITURES	2,083	1,968.26	95	4,166	4,056.88	97	25,000	20,943.12
331 **	FEDERAL GRANTS	2,083	1,968.26	95	4,166	4,056.88	97	25,000	20,943.12
330 ***	INTERGOVERNMENTAL REVENUE	2,083	1,968.26		4,166	4,056.88		25,000	20,943.12
FUND TOTAL	EQUITABLE SHARING FUND	2,083	1,968.26		4,166	4,056.88		25,000	20,943.12

FUND 220 CAPITAL IMPROVEMENTS

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	0	44,679.56		0	.00		600,000	600,000.00
01 01	TIF ALLOCATION	0	10,347.82-		0	.00		0	.00
01 *	CITY SALES TAX	0	34,331.74		0	.00		600,000	600,000.00
03 00	CITY USE TAX	0	4,359.08		0	.00		40,000	40,000.00
11 00	TIF DISTRIB - P/C	0	.00		0	.00		0	.00
12 00	TIF DISTRIB - WALMART/ELM	0	.00		0	.00		75,000	75,000.00
313 **	GENERAL SALES & USE TAX	0	38,690.82		0	.00		715,000	715,000.00
310 ***	TAX REVENUES	0	38,690.82		0	.00		715,000	715,000.00
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	500	169.23	34	1,000	575.50	58	6,000	5,424.50
02 00	INVESTMENT INTEREST	666	1,051.88	158	1,332	930.60	70	8,000	7,069.40
361 **	INTEREST INCOME	1,166	1,221.11	105	2,332	1,506.10	65	14,000	12,493.90
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	0	468.00		0	468.00		0	468.00-
369 **	MISC REV & REIMB EXPS	0	468.00		0	468.00		0	468.00-
360 ***	OTHER REVENUES	1,166	1,689.11		2,332	1,974.10		14,000	12,025.90
FUND TOTAL	CAPITAL IMPROVEMENTS	1,166	40,379.93		2,332	1,974.10		729,000	727,025.90

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/ELM	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	16	8.58	54	32	12.76	40	200	187.24
361 **	INTEREST INCOME	16	8.58	54	32	12.76	40	200	187.24
360 ***	OTHER REVENUES	16	8.58		32	12.76		200	187.24
FUND TOTAL	CAPITAL IMPR - E911 TAX	16	8.58		32	12.76		200	187.24

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	0	43,063.55		0	.00		560,000	560,000.00
01 01	TIF ALLOCATION	0	10,347.82-		0	.00		0	.00
01 *	CITY SALES TAX	0	32,715.73		0	.00		560,000	560,000.00
03 00	CITY USE TAX	0	4,359.08		0	.00		40,000	40,000.00
11 00	TIF DISTRIB - P/C	0	.00		0	.00		0	.00
12 00	TIF DISTRIB - WALMART/ELM	0	.00		0	.00		50,000	50,000.00
313 **	GENERAL SALES & USE TAX	0	37,074.81		0	.00		650,000	650,000.00
310 ***	TAX REVENUES	0	37,074.81		0	.00		650,000	650,000.00
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	416	288.86	69	832	683.22	82	5,000	4,316.78
02 00	INVESTMENT INTEREST	416	1,062.49	255	832	1,837.99	221	5,000	3,162.01
361 **	INTEREST INCOME	832	1,351.35	162	1,664	2,521.21	152	10,000	7,478.79
360 ***	OTHER REVENUES	832	1,351.35		1,664	2,521.21		10,000	7,478.79
FUND TOTAL	TRANSPORTATION TRUST	832	38,426.16		1,664	2,521.21		660,000	657,478.79

FUND 240 NID FUND

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	1	.00		2	.00		20	20.00
05 00	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	1	.00		2	.00		20	20.00
360 ***	OTHER REVENUES	1	.00		2	.00		20	20.00
370	SPECIAL ASSESSMENT FINAN								
371	SPECIAL ASSESSMENTS								
01 00	NID ASSESSMENTS	7	70.92	1013	14	70.92	507	91	20.08
05 00	HISTORICAL ASSESSMENT FEE	0	.00		0	.00		0	.00
10 00	BAD DEBTS - ASSESSMENTS	0	.00		0	.00		0	.00
371 **	SPECIAL ASSESSMENTS	7	70.92	1013	14	70.92	507	91	20.08
370 ***	SPECIAL ASSESSMENT FINAN	7	70.92		14	70.92		91	20.08
390	OTHER FINANCING SOURCES								
393	PROCEEDS FROM FINANCING								
02 00	SPECIAL ASSESSMENT BONDS	0	.00		0	.00		0	.00
393 **	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	NID FUND	8	70.92		16	70.92		111	40.08

FUND 241 ELMS HOTEL EVENT FEES

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	25	12.36	49	50	22.61	45	300	277.39
361 **	INTEREST INCOME	25	12.36	49	50	22.61	45	300	277.39
365	CONTRIBUTIONS/DONATIONS								
01 00	PRIVATE CONTRIBUTIONS	0	.00		0	.00		0	.00
365 **	CONTRIBUTIONS/DONATIONS	0	.00		0	.00		0	.00
360 ***	OTHER REVENUES	25	12.36		50	22.61		300	277.39
370	SPECIAL ASSESSMENT FINAN								
371	SPECIAL ASSESSMENTS								
06 00	EVENT FEES	4,000	.00		8,000	5,346.60	67	48,000	42,653.40
371 **	SPECIAL ASSESSMENTS	4,000	.00		8,000	5,346.60	67	48,000	42,653.40
370 ***	SPECIAL ASSESSMENT FINAN	4,000	.00		8,000	5,346.60		48,000	42,653.40
FUND TOTAL	ELMS HOTEL EVENT FEES	4,025	12.36		8,050	5,369.21		48,300	42,930.79

FUND 250 CONSTRUCTION SERVICES

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
320	LICENSES & PERMITS								
322	CONSTRUCTION PERMITS								
05 00	STREET CUTS	333	.00		666	.00		4,000	4,000.00
06 00	INSPECTION CHARGES	0	.00		0	.00		0	.00
322 **	CONSTRUCTION PERMITS	333	.00		666	.00		4,000	4,000.00
320 ***	LICENSES & PERMITS	333	.00		666	.00		4,000	4,000.00
330	INTERGOVERNMENTAL REVENUE								
335	SHARED REVENUES								
09 00	COUNTY ROAD & BRIDGE	45,833	.00		91,666	.00		550,000	550,000.00
335 **	SHARED REVENUES	45,833	.00		91,666	.00		550,000	550,000.00
330 ***	INTERGOVERNMENTAL REVENUE	45,833	.00		91,666	.00		550,000	550,000.00
340	CHARGE FOR SERVICES								
349	CONSTRUCTION BILLINGS								
01 00	CAPITAL PROJECTS	41,250	49,262.70	119	82,500	17,650.20	21	495,000	477,349.80
349 **	CONSTRUCTION BILLINGS	41,250	49,262.70	119	82,500	17,650.20	21	495,000	477,349.80
340 ***	CHARGE FOR SERVICES	41,250	49,262.70		82,500	17,650.20		495,000	477,349.80
360	OTHER REVENUES								
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	1,666	.00		3,332	.00		20,000	20,000.00
06 00	INSURANCE REIMBURSEMENTS	83	50.00	60	166	50.00	30	1,000	950.00
369 **	MISC REV & REIMB EXPS	1,749	50.00	3	3,498	50.00	1	21,000	20,950.00
360 ***	OTHER REVENUES	1,749	50.00		3,498	50.00		21,000	20,950.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	3,333	.00		6,666	1,642.50	25	40,000	38,357.50
02 00	TRANSFER FROM TRANS TRUST	0	.00		0	.00		0	.00
03 00	TRANSFER FROM CAPITAL IMP	0	.00		0	.00		0	.00
04 00	TRANSFER FROM PARKS & REC	500	500.00	100	1,000	1,000.00	100	6,000	5,000.00
05 00	TRANSFER FROM POLLUTION	7,083	.00		14,166	810.00	6	85,000	84,190.00
06 00	TRANSFER FROM WATER	7,083	2,115.00	30	14,166	3,645.00	26	85,000	81,355.00
07 00	TRANSFER FROM GOLF	0	.00		0	.00		0	.00
10 00	TRANSFER FROM CONST SERV	0	.00		0	.00		0	.00
11 00	TRANSFER FROM COMM DEVEL	0	.00		0	.00		0	.00
14 00	TRANSFER FROM REFUSE	2,750	2,610.00	95	5,500	5,760.00	105	33,000	27,240.00
17 00	TRANSFER FROM COMM PROJEC	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	20,749	5,225.00	25	41,498	12,857.50	31	249,000	236,142.50

FUND 250 CONSTRUCTION SERVICES

ACCOUNT	ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%REV	******** YEAR-TO-DATE ******** ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
392 **	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
393	PROCEEDS FROM FINANCING								
08 00	ACCRUED LIABILTY ADJSTMNT	0	.00		0	.00		0	.00
393 **	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	20,749	5,225.00		41,498	12,857.50		249,000	236,142.50
FUND TOTAL	CONSTRUCTION SERVICES	109,914	54,537.70		219,828	30,557.70		1,319,000	1,288,442.30

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		2,316	.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		19,482	.00		116,900	116,900.00
08 02	HISTORIC PRESERVATION	1,080	.00		2,160	.00		12,960	12,960.00
08 *	NATURAL RESOURCES	10,821	.00		21,642	.00		129,860	129,860.00
331 **	FEDERAL GRANTS	11,979	.00		23,958	.00		143,760	143,760.00
330 ***	INTERGOVERNMENTAL REVENUE	11,979	.00		23,958	.00		143,760	143,760.00
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	4,166	.00		8,332	.00		50,000	50,000.00
04 00	TRANSFER FROM PARKS & REC	11,091	.00		22,182	.00		133,100	133,100.00
14 00	TRANSFER FROM REFUSE	0	.00		0	.00		0	.00
19 00	TRANSFER FROM PSST FUND	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	15,257	.00		30,514	.00		183,100	183,100.00
390 ***	OTHER FINANCING SOURCES	15,257	.00		30,514	.00		183,100	183,100.00
FUND TOTAL	COMMUNITY DEVELOPMENT	27,236	.00		54,472	.00		326,860	326,860.00

FUND 270 PUBLIC SAFETY SALES TAX

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	0	43,063.60		0	.00		600,000	600,000.00
01 01	TIF ALLOCATION	0	10,347.82-		0	.00		0	.00
01 *	CITY SALES TAX	0	32,715.78		0	.00		600,000	600,000.00
03 00	CITY USE TAX	0	4,359.08		0	.03-		50,000	50,000.03
11 00	TIF DISTRIB - P/C	0	.00		0	.00		0	.00
12 00	TIF DISTRIB - WALMART/ELM	0	.00		0	.00		80,000	80,000.00
313 **	GENERAL SALES & USE TAX	0	37,074.86		0	.03-		730,000	730,000.03
310 ***	TAX REVENUES	0	37,074.86		0	.03-		730,000	730,000.03
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	291	232.40	80	582	474.44	82	3,500	3,025.56
02 00	INVESTMENT INTEREST	66	.00		132	623.20	472	800	176.80
361 **	INTEREST INCOME	357	232.40	65	714	1,097.64	154	4,300	3,202.36
360 ***	OTHER REVENUES	357	232.40		714	1,097.64		4,300	3,202.36
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	357	37,307.26		714	1,097.61		734,300	733,202.39

FUND 291 PRICE CHOPPER REVENUE FND

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

FUND 292 WALMART/ELMS REVENUE FUND

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
04 00	TIF REVENUES - PILOTS	24,166	37,584.24	156	48,332	37,584.24	78	290,000	252,415.76
312 **	TAXES-OTHER THAN ASSESSED	24,166	37,584.24	156	48,332	37,584.24	78	290,000	252,415.76
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	73,333	65,797.53	90	146,666	17,888.28	12	880,000	862,111.72
313 **	GENERAL SALES & USE TAX	73,333	65,797.53	90	146,666	17,888.28	12	880,000	862,111.72
310 ***	TAX REVENUES	97,499	103,381.77		194,998	55,472.52		1,170,000	1,114,527.48
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	333	27.28	8	666	53.27	8	4,000	3,946.73
02 00	INVESTMENT INTEREST	416	.00		832	.00		5,000	5,000.00
07 00	DUE ON DELQ TAXES	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	749	27.28	4	1,498	53.27	4	9,000	8,946.73
360 ***	OTHER REVENUES	749	27.28		1,498	53.27		9,000	8,946.73
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
18 00	TRANSFER FROM PROJECT FUN	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	WALMART/ELMS REVENUE FUND	98,248	103,409.05		196,496	55,525.79		1,179,000	1,123,474.21

FUND 293 PARADISE PLAYHOUSE TIF

ACCOUNT	ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%REV	******** YEAR-TO-DATE ******** ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
04 00	TIF REVENUES - PILOTS	2,750	1,857.70	68	5,500	1,857.70	34	33,000	31,142.30
312 **	TAXES-OTHER THAN ASSESSED	2,750	1,857.70	68	5,500	1,857.70	34	33,000	31,142.30
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	166	.00		332	.00		2,000	2,000.00
313 **	GENERAL SALES & USE TAX	166	.00		332	.00		2,000	2,000.00
310 ***	TAX REVENUES	2,916	1,857.70		5,832	1,857.70		35,000	33,142.30
360	OTHER REVENUES								
361	INTEREST INCOME								
07 00	DUE ON DELQ TAXES	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	0	.00		0	.00		0	.00
360 ***	OTHER REVENUES	0	.00		0	.00		0	.00
FUND TOTAL	PARADISE PLAYHOUSE TIF	2,916	1,857.70		5,832	1,857.70		35,000	33,142.30

FUND 294 VINTAGE DEVELOPMENT TIF

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
04 00	TIF REVENUES - PILOTS	10,666	16,819.24	158	21,332	16,819.24	79	128,000	111,180.76
312 **	TAXES-OTHER THAN ASSESSED	10,666	16,819.24	158	21,332	16,819.24	79	128,000	111,180.76
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	8,333	5,985.79	72	16,666	2,155.97	13	100,000	97,844.03
313 **	GENERAL SALES & USE TAX	8,333	5,985.79	72	16,666	2,155.97	13	100,000	97,844.03
310 ***	TAX REVENUES	18,999	22,805.03		37,998	18,975.21		228,000	209,024.79
360	OTHER REVENUES								
361	INTEREST INCOME								
07 00	DUE ON DELQ TAXES	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	0	.00		0	.00		0	.00
360 ***	OTHER REVENUES	0	.00		0	.00		0	.00
FUND TOTAL	VINTAGE DEVELOPMENT TIF	18,999	22,805.03		37,998	18,975.21		228,000	209,024.79

FUND 295 ELMS HOTEL TIF

ACCOUNT	ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%REV	******** YEAR-TO-DATE ******** ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
04 00	TIF REVENUES - PILOTS	0	.00		0	.00		2	2.00
312 **	TAXES-OTHER THAN ASSESSED	0	.00		0	.00		2	2.00
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	6,822	.00		13,644	.00		81,867	81,867.00
04 00	COMMUNITY IMPR. DISTRICT	2,021	.00		4,042	.00		24,257	24,257.00
313 **	GENERAL SALES & USE TAX	8,843	.00		17,686	.00		106,124	106,124.00
310 ***	TAX REVENUES	8,843	.00		17,686	.00		106,126	106,126.00
360	OTHER REVENUES								
361	INTEREST INCOME								
07 00	DUE ON DELQ TAXES	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	0	.00		0	.00		0	.00
360 ***	OTHER REVENUES	0	.00		0	.00		0	.00
370	SPECIAL ASSESSMENT FINAN								
371	SPECIAL ASSESSMENTS								
05 00	HISTORICAL ASSESSMENT FEE	14,149	.00		28,298	5,346.61	19	169,799	164,452.39
06 00	EVENT FEES	10,064	.00		20,128	.00		120,773	120,773.00
371 **	SPECIAL ASSESSMENTS	24,213	.00		48,426	5,346.61	11	290,572	285,225.39
370 ***	SPECIAL ASSESSMENT FINAN	24,213	.00		48,426	5,346.61		290,572	285,225.39
FUND TOTAL	ELMS HOTEL TIF	33,056	.00		66,112	5,346.61		396,698	391,351.39

FUND 296 VINTAGE PLAZA II TIF

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
04 00	TIF REVENUES - PILOTS	0	.00		0	.00		0	.00
312 **	TAXES-OTHER THAN ASSESSED	0	.00		0	.00		0	.00
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	0	.00		0	.00		0	.00
313 **	GENERAL SALES & USE TAX	0	.00		0	.00		0	.00
310 ***	TAX REVENUES	0	.00		0	.00		0	.00
360	OTHER REVENUES								
361	INTEREST INCOME								
07 00	DUE ON DELQ TAXES	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	0	.00		0	.00		0	.00
360 ***	OTHER REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
23 00	TRANSFER FROM DEBT SVC	148,239	.00		296,478	.00		1,778,876	1,778,876.00
391 **	OPERATING TRANSFERS IN	148,239	.00		296,478	.00		1,778,876	1,778,876.00
390 ***	OTHER FINANCING SOURCES	148,239	.00		296,478	.00		1,778,876	1,778,876.00
FUND TOTAL	VINTAGE PLAZA II TIF	148,239	.00		296,478	.00		1,778,876	1,778,876.00

FUND 310 CAPITAL EQUIPMENT FUND

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	.36		0	.77		0	.77-
02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	0	.36		0	.77		0	.77-
365	CONTRIBUTIONS/DONATIONS								
01 00	PRIVATE CONTRIBUTIONS	16	.00		32	.00		200	200.00
365 **	CONTRIBUTIONS/DONATIONS	16	.00		32	.00		200	200.00
360 ***	OTHER REVENUES	16	.36		32	.77		200	199.23
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	CAPITAL EQUIPMENT FUND	16	.36		32	.77		200	199.23

FUND 322 COMMUNICATION PROJ. FUND

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

FUND 352 POLLUTION CONTROL IMPROVE

ACCOUNT	ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%REV	******** YEAR-TO-DATE ******** ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	OTHER REVENUES								
361	INTEREST INCOME								
03 00	CASH WITH FISCAL AGENT	1,250	58,678.50	4694	2,500	58,678.50	2347	15,000	43,678.50-
361 **	INTEREST INCOME	1,250	58,678.50	4694	2,500	58,678.50	2347	15,000	43,678.50-
360 ***	OTHER REVENUES	1,250	58,678.50		2,500	58,678.50		15,000	43,678.50-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
05 00	TRANSFER FROM POLLUTION	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
393	PROCEEDS FROM FINANCING								
04 00	OTHER BOND PROCEEDS	0	.00		0	.00		0	.00
393 **	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	POLLUTION CONTROL IMPROVE	1,250	58,678.50		2,500	58,678.50		15,000	43,678.50-

FUND 353 WATER SYSTEM IMPROVEMENTS

ACCOUNT	ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%REV	******** YEAR-TO-DATE ******** ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	.00		0	.00		0	.00
03 00	CASH WITH FISCAL AGENT	1,666	30,017.03	1802	3,332	30,017.03	901	20,000	10,017.03-
361 **	INTEREST INCOME	1,666	30,017.03	1802	3,332	30,017.03	901	20,000	10,017.03-
360 ***	OTHER REVENUES	1,666	30,017.03		3,332	30,017.03		20,000	10,017.03-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
06 00	TRANSFER FROM WATER	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
393	PROCEEDS FROM FINANCING								
04 00	OTHER BOND PROCEEDS	0	.00		0	.00		0	.00
393 **	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	WATER SYSTEM IMPROVEMENTS	1,666	30,017.03		3,332	30,017.03		20,000	10,017.03-

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	16	4.74	30	32	9.62	30	200	190.38
02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
03 00	CASH WITH FISCAL AGENT	0	.00		0	.00		0	.00
06 00	DISCOUNTS & PREMIUMS	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	16	4.74	30	32	9.62	30	200	190.38
360 ***	OTHER REVENUES	16	4.74		32	9.62		200	190.38
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	0	.00		268,025	265,000.00	99	293,650	28,650.00
09 00	TRANSFER FROM NID	0	.00		0	.00		0	.00
19 00	TRANSFER FROM PSST FUND	0	.00		38,530	38,529.33	100	77,059	38,529.67
391 **	OPERATING TRANSFERS IN	0	.00		306,555	303,529.33	99	370,709	67,179.67
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		306,555	303,529.33		370,709	67,179.67
FUND TOTAL	DEBT SERVICE	16	4.74		306,587	303,538.95		370,909	67,370.05

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	.31		0	.31		0	.31-
361 **	INTEREST INCOME	0	.31		0	.31		0	.31-
360 ***	OTHER REVENUES	0	.31		0	.31		0	.31-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
20 00	TRANSFER FROM TIF	30,907	.00		61,814	.00		370,888	370,888.00
391 **	OPERATING TRANSFERS IN	30,907	.00		61,814	.00		370,888	370,888.00
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	30,907	.00		61,814	.00		370,888	370,888.00
FUND TOTAL	WALMART/ELMS DEBT SERVICE	30,907	.31		61,814	.31		370,888	370,887.69

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		30,488	.00		182,935	182,935.00
391 **	OPERATING TRANSFERS IN	15,244	.00		30,488	.00		182,935	182,935.00
393	PROCEEDS FROM FINANCING								
04 00	OTHER BOND PROCEEDS	292,764	.00		585,528	.00		3,513,173	3,513,173.00
393 **	PROCEEDS FROM FINANCING	292,764	.00		585,528	.00		3,513,173	3,513,173.00
390 ***	OTHER FINANCING SOURCES	308,008	.00		616,016	.00		3,696,108	3,696,108.00
FUND TOTAL	VINTAGE PLAZA DEBT SERVIC	308,008	.00		616,016	.00		3,696,108	3,696,108.00

FUND 510 WATER

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGE FOR SERVICES								
344	PUBLIC UTILITY SERVICES								
01 01	METERED SERVICE	158,666	166,442.78	105	317,332	229,387.70	72	1,904,000	1,674,612.30
01 02	COMMUNITY BILLING	88,846	74,305.89	84	177,692	157,656.41	89	1,066,160	908,503.59
01 15	WATER TAPS	0	325.00		0	325.00		0	325.00-
01 16	RECONNECT FEE	2,395	770.00	32	4,790	6,090.00	127	28,750	22,660.00
01 *	WATER REVENUES	249,907	241,843.67	97	499,814	393,459.11	79	2,998,910	2,605,450.89
10 00	BAD DEBTS - UTILITIES	208-	.00		416-	.00		2,500-	2,500.00-
344 **	PUBLIC UTILITY SERVICES	249,699	241,843.67	97	499,398	393,459.11	79	2,996,410	2,602,950.89
340 ***	CHARGE FOR SERVICES	249,699	241,843.67		499,398	393,459.11		2,996,410	2,602,950.89
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	766	483.88	63	1,532	1,065.92	70	9,200	8,134.08
02 00	INVESTMENT INTEREST	1,618	.00		3,236	325.26-	10	19,425	19,750.26
03 00	CASH WITH FISCAL AGENT	0	.02		0	.02		0	.02-
08 00	BAB SUBSIDY	26,352	.00		52,704	.00		316,233	316,233.00
361 **	INTEREST INCOME	28,736	483.90	2	57,472	740.68	1	344,858	344,117.32
363	RENTAL INCOME								
01 00	TOWER RENTAL	2,083	3,168.00	152	4,166	6,293.24	151	25,000	18,706.76
02 00	CROP RENT	1,020	.00		2,040	.00		12,250	12,250.00
363 **	RENTAL INCOME	3,103	3,168.00	102	6,206	6,293.24	101	37,250	30,956.76
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	333	85.12	26	666	86.12	13	4,000	3,913.88
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
369 **	MISC REV & REIMB EXPS	333	85.12	26	666	86.12	13	4,000	3,913.88
360 ***	OTHER REVENUES	32,172	3,737.02		64,344	7,120.04		386,108	378,987.96
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	0	.00		0	.00		0	.00
04 00	TRANSFER FROM PARKS & REC	0	.00		0	.00		0	.00
05 00	TRANSFER FROM POLLUTION	0	.00		0	.00		0	.00
10 00	TRANSFER FROM CONST SERV	0	.00		0	.00		0	.00
14 00	TRANSFER FROM REFUSE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392	PROCEEDS FROM ASSET SALE								

FUND 510 WATER

ACCOUNT	ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%REV	******** YEAR-TO-DATE ******** ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
00 00	PROCEEDS FROM ASSET SALE	541	.00		1,082	.00		6,500	6,500.00
392 **	PROCEEDS FROM ASSET SALE	541	.00		1,082	.00		6,500	6,500.00
390 ***	OTHER FINANCING SOURCES	541	.00		1,082	.00		6,500	6,500.00
FUND TOTAL	WATER	282,412	245,580.69		564,824	400,579.15		3,389,018	2,988,438.85

FUND 520 POLLUTION CONTROL

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGE FOR SERVICES								
344	PUBLIC UTILITY SERVICES								
02 01	METERED SERVICE	159,501	149,997.81	94	319,002	206,880.40	65	1,914,017	1,707,136.60
02 02	WHOLESALE SERVICES	166	145.09	87	332	284.65	86	2,000	1,715.35
02 11	SEWER TAPS	0	.00		0	.00		0	.00
02 12	SEWER CONNECTIONS	83	420.00	506	166	420.00	253	1,000	580.00
02 *	SEWAGE SERVICES	159,750	150,562.90	94	319,500	207,585.05	65	1,917,017	1,709,431.95
10 00	BAD DEBTS - UTILITIES	250-	.00		500-	.00		3,000-	3,000.00-
344 **	PUBLIC UTILITY SERVICES	159,500	150,562.90	94	319,000	207,585.05	65	1,914,017	1,706,431.95
340 ***	CHARGE FOR SERVICES	159,500	150,562.90		319,000	207,585.05		1,914,017	1,706,431.95
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	416	366.77	88	832	715.40	86	5,000	4,284.60
02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
03 00	CASH WITH FISCAL AGENT	0	8.49		0	8.49		0	8.49-
04 00	SRF SUBSIDY	2,250	2,592.71	115	4,500	5,185.42	115	27,000	21,814.58
08 00	BAB SUBSIDY	40,840	.00		81,680	.00		490,084	490,084.00
361 **	INTEREST INCOME	43,506	2,967.97	7	87,012	5,909.31	7	522,084	516,174.69
363	RENTAL INCOME								
02 00	CROP RENT	568	.00		1,136	.00		6,820	6,820.00
363 **	RENTAL INCOME	568	.00		1,136	.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	44,074	2,967.97		88,148	5,909.31		528,904	522,994.69
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		832	3,257.10	392	5,000	1,742.90
10 00	TRANSFER FROM CONST SERV	0	.00		0	.00		0	.00
14 00	TRANSFER FROM REFUSE	0	.00		0	.00		0	.00
18 00	TRANSFER FROM PROJECT FUN	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	416	.00		832	3,257.10	392	5,000	1,742.90
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		832	3,257.10		5,000	1,742.90
FUND TOTAL	POLLUTION CONTROL	203,990	153,530.87		407,980	216,751.46		2,447,921	2,231,169.54

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	4,812	4,381.25	91	17,869	14,217.75	80	163,001	148,783.25
01 02	MEMBERSHIP DUES	2,105	1,365.00	65	5,818	4,625.00	80	130,601	125,976.00
01 03	GOLF CART REVENUE	7,435	7,761.50	104	19,990	22,763.00	114	157,720	134,957.00
01 04	TOWEL/CART/LOCKER RENTAL	0	.00		0	.00		0	.00
01 05	RESTAURANT REVENUE	8,182	6,870.80	84	20,672	21,205.80	103	153,890	132,684.20
01 06	PRO SHOP SALES	540	375.35	70	1,411	1,562.60	111	26,600	25,037.40
01 07	DRIVING RANGE REVENUE	302	115.50	38	1,169	661.50	57	14,000	13,338.50
01 08	CONSIGNMENT SALES	0	.00		0	.00		0	.00
01 *	GOLF COURSE	23,376	20,869.40	89	66,929	65,035.65	97	645,812	580,776.35
347 **	RECREATIONAL REVENUES	23,376	20,869.40	89	66,929	65,035.65	97	645,812	580,776.35
340 ***	CHARGE FOR SERVICES	23,376	20,869.40		66,929	65,035.65		645,812	580,776.35
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	1.03		0	2.16		0	2.16-
03 00	CASH WITH FISCAL AGENT	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	0	1.03		0	2.16		0	2.16-
365	CONTRIBUTIONS/DONATIONS								
01 00	PRIVATE CONTRIBUTIONS	0	61.00		0	958.00		14,830	13,872.00
365 **	CONTRIBUTIONS/DONATIONS	0	61.00		0	958.00		14,830	13,872.00
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	0	62.03		0	960.16		14,830	13,869.84
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	2,500	2,500.00	100	5,000	5,000.00	100	30,000	25,000.00
03 00	TRANSFER FROM CAPITAL IMP	8,333	.00		16,666	.00		100,000	100,000.00
11 00	TRANSFER FROM COMM DEVEL	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	10,833	2,500.00	23	21,666	5,000.00	23	130,000	125,000.00
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
392 **	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00

FUND 530 GOLF

ACCOUNT	ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%REV	******** YEAR-TO-DATE ******** ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
393	PROCEEDS FROM FINANCING								
07 00	CAPITAL LEASES	0	.00		0	.00		0	.00
393 **	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	10,833	2,500.00		21,666	5,000.00		130,000	125,000.00
FUND TOTAL	GOLF	34,209	23,431.43		88,595	70,995.81		790,642	719,646.19

FUND 540 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGE FOR SERVICES								
345	AIRPORT								
01 00	FUEL SALES	1,083	727.75	67	2,166	1,075.65	50	13,000	11,924.35
345 **	AIRPORT	1,083	727.75	67	2,166	1,075.65	50	13,000	11,924.35
340 ***	CHARGE FOR SERVICES	1,083	727.75		2,166	1,075.65		13,000	11,924.35
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	0	.00		0	.00		0	.00
363	RENTAL INCOME								
02 00	CROP RENT	0	.00		0	.00		0	.00
04 00	AIRPORT FACILITY RENT	1,750	1,350.00	77	3,500	3,000.00	86	21,000	18,000.00
363 **	RENTAL INCOME	1,750	1,350.00	77	3,500	3,000.00	86	21,000	18,000.00
369	MISC REV & REIMB EXPS								
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
369 **	MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360 ***	OTHER REVENUES	1,750	1,350.00		3,500	3,000.00		21,000	18,000.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	0	.00		0	.00		0	.00
03 00	TRANSFER FROM CAPITAL IMP	2,083	25,000.00	1200	4,166	25,000.00	600	25,000	.00
391 **	OPERATING TRANSFERS IN	2,083	25,000.00	1200	4,166	25,000.00	600	25,000	.00
390 ***	OTHER FINANCING SOURCES	2,083	25,000.00		4,166	25,000.00		25,000	.00
FUND TOTAL	AIRPORT	4,916	27,077.75		9,832	29,075.65		59,000	29,924.35

FUND 550 REFUSE

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGE FOR SERVICES								
344	PUBLIC UTILITY SERVICES								
03 01	SANITATION FEES	60,310	55,486.20	92	120,620	88,374.41	73	723,720	635,345.59
10 00	BAD DEBTS - UTILITIES	41-	.00		82-	.00		500-	500.00-
344 **	PUBLIC UTILITY SERVICES	60,269	55,486.20	92	120,538	88,374.41	73	723,220	634,845.59
340 ***	CHARGE FOR SERVICES	60,269	55,486.20		120,538	88,374.41		723,220	634,845.59
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	125	91.63	73	250	132.58	53	1,500	1,367.42
02 00	INVESTMENT INTEREST	0	.00		0	274.80		0	274.80-
361 **	INTEREST INCOME	125	91.63	73	250	407.38	163	1,500	1,092.62
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	0	.00		0	.00		0	.00
12 00	RECYCLING REVENUE	833	3,660.53	439	1,666	5,877.64	353	10,000	4,122.36
369 **	MISC REV & REIMB EXPS	833	3,660.53	439	1,666	5,877.64	353	10,000	4,122.36
360 ***	OTHER REVENUES	958	3,752.16		1,916	6,285.02		11,500	5,214.98
FUND TOTAL	REFUSE	61,227	59,238.36		122,454	94,659.43		734,720	640,060.57

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	3,730.00		0	10,080.00		0	10,080.00-
348 **	CEMETERY LOT SALES	0	3,730.00		0	10,080.00		0	10,080.00-
340 ***	CHARGE FOR SERVICES	0	3,730.00		0	10,080.00		0	10,080.00-
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	.00		0	5.16		0	5.16-
02 00	INVESTMENT INTEREST	0	147.29		0	369.33		0	369.33-
361 **	INTEREST INCOME	0	147.29		0	374.49		0	374.49-
363	RENTAL INCOME								
02 00	CROP RENT	0	5,356.33		0	5,356.33		0	5,356.33-
363 **	RENTAL INCOME	0	5,356.33		0	5,356.33		0	5,356.33-
360 ***	OTHER REVENUES	0	5,503.62		0	5,730.82		0	5,730.82-
FUND TOTAL	CEMETERY PERMANENT FUND	0	9,233.62		0	15,810.82		0	15,810.82-

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

FUND 101 GENERAL FUND DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	1500	898.77	60	3000	898.77	30	.00	18000	17101.23	5
44 **	RENTALS - OPER & CAPITAL	1500	898.77	60	3000	898.77	30	.00	18000	17101.23	5
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	350	493.18	141	700	1259.03	180	.00	4200	2940.97	30
69-08	MISCELLANEOUS	20	.00	0	40	.00	0	.00	250	250.00	0
69 **	MISCELLANEOUS FEES	370	493.18	133	740	1259.03	170	.00	4450	3190.97	28
89	OPERATING TRANSFERS OUT										
89-07	TRANSFER TO GOLF	2500	2500.00	100	5000	5000.00	100	.00	30000	25000.00	17
89-08	TRANSFER TO AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89-13	TRANSFER TO DEBT SERVICE	0	.00	0	268025	265000.00	99	.00	293650	28650.00	90
89 **	OPERATING TRANSFERS OUT	2500	2500.00	100	273025	270000.00	99	.00	323650	53650.00	83
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	4370	3891.95	89	276765	272157.80	98	.00	346100	73942.20	79

FUND 101 GENERAL FUND DEPARTMENT 12 LEGAL/MUNICIPAL COURT

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	2747	2707.04	99	5494	5414.24	99	.00	32972	27557.76	16
12 **	REGULAR SALARIES & WAGES	2747	2707.04	99	5494	5414.24	99	.00	32972	27557.76	16
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	3066	2966.64	97	6132	5933.28	97	.00	36800	30866.72	16
13 **	OTHER SALARIES & WAGES	3066	2966.64	97	6132	5933.28	97	.00	36800	30866.72	16
14	OVERTIME										
14-00	OVERTIME	416	11.71	3	832	11.71	1	.00	5000	4988.29	0
14 **	OVERTIME	416	11.71	3	832	11.71	1	.00	5000	4988.29	0
15	SPECIAL PAY										
15-01	VACATION	64	.00	0	128	.00	0	.00	770	770.00	0
15-02	SICK PAY	41	.00	0	82	.00	0	.00	500	500.00	0
15-03	COMP TIME	25	.00	0	50	.00	0	.00	300	300.00	0
15 **	SPECIAL PAY	130	.00	0	260	.00	0	.00	1570	1570.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	486	433.85	89	972	866.83	89	.00	5840	4973.17	15
21 **	FICA/MEDICARE EXPENSE	486	433.85	89	972	866.83	89	.00	5840	4973.17	15
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	181	149.53	83	362	271.35	75	.00	2175	1903.65	13
22 **	RETIREMENT BENEFITS	181	149.53	83	362	271.35	75	.00	2175	1903.65	13
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	440	419.88	95	880	839.76	95	.00	5290	4450.24	16
23-02	DENTAL	29	70.64	244	58	141.28	244	.00	350	208.72	40
23-03	VISION	3	3.64	121	6	7.28	121	.00	47	39.72	16
23-05	K. C. LIFE	5	5.16	103	10	10.32	103	.00	61	50.68	17
23-06	LONG TERM DISABILITY	11	9.48	86	22	18.96	86	.00	133	114.04	14
23 **	HEALTH & LIFE INSURANCE	488	508.80	104	976	1017.60	104	.00	5881	4863.40	17
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	11	13.27	121	22	26.53	121	.00	137	110.47	19
24 **	WORKERS' COMPENSATION	11	13.27	121	22	26.53	121	.00	137	110.47	19
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	12	.00	0	24	.00	0	.00	150	150.00	0
26 **	OTHER BENEFITS	12	.00	0	24	.00	0	.00	150	150.00	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	41	.00	0	82	.00	0	.00	500	500.00	0
33-05	MEDICAL SERVICES	125	.00	0	250	.00	0	.00	1500	1500.00	0
33 **	PROFESSIONAL SERVICES	166	.00	0	332	.00	0	.00	2000	2000.00	0
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	458	.00	0	916	.00	0	.00	5500	5500.00	0
43-09	OFFICE EQUIPMENT	50	.00	0	100	.00	0	.00	600	600.00	0
43 **	REPAIR & MAINTENANCE	508	.00	0	1016	.00	0	.00	6100	6100.00	0

FUND 101 GENERAL FUND DEPARTMENT 12 LEGAL/MUNICIPAL COURT

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52	INSURANCE COVERAGES										
52-04	GENERAL LIABILITY	52	46.42	89	104	92.84	89	.00	629	536.16	15
52-06	CRIME & EMPLOYMENT PRACT.	3	2.79	93	6	5.58	93	.00	37	31.42	15
52-21	PUBLIC OFFICIAL E&O	18	16.21	90	36	32.42	90	.00	220	187.58	15
52 **	INSURANCE COVERAGES	73	65.42	90	146	130.84	90	.00	886	755.16	15
53	COMMUNICATIONS										
53-01	TELEPHONE	75	.00	0	150	.00	0	.00	900	900.00	0
53 **	COMMUNICATIONS	75	.00	0	150	.00	0	.00	900	900.00	0
55	PRINTING										
55-00	PRINTING	333	.00	0	666	597.29	90	.00	4000	3402.71	15
55 **	PRINTING	333	.00	0	666	597.29	90	.00	4000	3402.71	15
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	83	.00	0	166	.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	16.65	51	66	51.65	78	.00	400	348.35	13
58-04	MEALS	20	.00	0	40	.00	0	.00	250	250.00	0
58 **	TRAVEL/MEALS	136	16.65	12	272	51.65	19	.00	1650	1598.35	3
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	100	145.69	146	200	145.69	73	.00	1200	1054.31	12
60-03	POSTAGE	75	52.80	70	150	92.50	62	.00	900	807.50	10
60 **	OFFICE OPERATIONS	175	198.49	113	350	238.19	68	.00	2100	1861.81	11
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	41	.00	0	82	.00	0	.00	500	500.00	0
61-25	HOUSING EXPENSE	2916	.00	0	5832	.00	0	.00	35000	35000.00	0
61 **	OPERATING MATL/SUPPLIES	2957	.00	0	5914	.00	0	.00	35500	35500.00	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	166	.00	0	.00	1000	1000.00	0
67-02	DUES & MEMBERSHIPS	29	50.00	172	58	75.00	129	.00	350	275.00	21
67 **	DEVELOPMENT & TRAINING	112	50.00	45	224	75.00	34	.00	1350	1275.00	6
DEPT 12	TOTAL ******* LEGAL/MUNICIPAL COURT	12072	7121.40	59	24144	14634.51	61	.00	145011	130376.49	10

FUND 101 GENERAL FUND DEPARTMENT 14 CITY MANAGER/COUNCIL

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	13453	13254.84	99	26906	26509.68	99	.00	161444	134934.32	16
12 **	REGULAR SALARIES & WAGES	13453	13254.84	99	26906	26509.68	99	.00	161444	134934.32	16
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	1850	1850.00	100	3700	3700.00	100	.00	22200	18500.00	17
13 **	OTHER SALARIES & WAGES	1850	1850.00	100	3700	3700.00	100	.00	22200	18500.00	17
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	416	.00	0	.00	2500	2500.00	0
15-02	SICK PAY	41	.00	0	82	.00	0	.00	500	500.00	0
15-03	COMP TIME	41	.00	0	82	.00	0	.00	500	500.00	0
15 **	SPECIAL PAY	290	.00	0	580	.00	0	.00	3500	3500.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1193	918.57	77	2386	2052.88	86	.00	14317	12264.12	14
21 **	FICA/MEDICARE EXPENSE	1193	918.57	77	2386	2052.88	86	.00	14317	12264.12	14
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	756	759.18	100	1512	1380.34	91	.00	9072	7691.66	15
22-02	ICMA CONTRIBUTIONS	470	548.62	117	940	1097.24	117	.00	5648	4550.76	19
22 **	RETIREMENT BENEFITS	1226	1307.80	107	2452	2477.58	101	.00	14720	12242.42	17
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	2020	1924.00	95	4040	3848.00	95	.00	24242	20394.00	16
23-02	DENTAL	141	141.28	100	282	282.56	100	.00	1695	1412.44	17
23-03	VISION	7	7.28	104	14	14.56	104	.00	94	79.44	16
23-05	K.C. LIFE	10	10.32	103	20	20.64	103	.00	124	103.36	17
23-06	LONG TERM DISABILITY	47	46.38	99	94	92.76	99	.00	565	472.24	16
23 **	HEALTH & LIFE INSURANCE	2225	2129.26	96	4450	4258.52	96	.00	26720	22461.48	16
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	27	34.45	128	54	68.90	128	.00	329	260.10	21
24 **	WORKERS' COMPENSATION	27	34.45	128	54	68.90	128	.00	329	260.10	21
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	12	11.66	97	24	23.32	97	.00	150	126.68	16
26 **	OTHER BENEFITS	12	11.66	97	24	23.32	97	.00	150	126.68	16
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	333	58.85	18	666	450.54	68	.00	4000	3549.46	11
29 **	INDIRECT EMPLOYEE EXPENSE	333	58.85	18	666	450.54	68	.00	4000	3549.46	11
33	PROFESSIONAL SERVICES										
33-01	LEGAL	3750	.00	0	7500	.00	0	.00	45000	45000.00	0
33-03	CONSULTING/ENGINEERING	583	.00	0	1166	.00	0	.00	7000	7000.00	0
33-05	MEDICAL SERVICES	8	.00	0	16	.00	0	.00	100	100.00	0
33-07	CODIFICATION	250	.00	0	500	.00	0	.00	3000	3000.00	0
33 **	PROFESSIONAL SERVICES	4591	.00	0	9182	.00	0	.00	55100	55100.00	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	50	10.00	20	100	.00	0	.00	600	600.00	0
43 **	REPAIR & MAINTENANCE	50	10.00	20	100	.00	0	.00	600	600.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	5	4.98	100	10	9.96	100	.00	66	56.04	15
52-02	INLAND MARINE	1	1.47	147	2	2.94	147	.00	22	19.06	13
52-04	GENERAL LIABILITY	69	61.73	90	138	123.46	90	.00	837	713.54	15
52-05	AUTO	16	14.53	91	32	29.06	91	.00	198	168.94	15
52-06	CRIME & EMPLOYMENT PRACT.	6	5.60	93	12	11.20	93	.00	77	65.80	15
52-21	PUBLIC OFFICIAL E&O	1466	1264.17	86	2932	2528.34	86	.00	17600	15071.66	14
52 **	INSURANCE COVERAGES	1563	1352.48	87	3126	2704.96	87	.00	18800	16095.04	14
53	COMMUNICATIONS										
53-01	TELEPHONE	375	212.03	57	750	383.88	51	.00	4500	4116.12	9
53-02	MOBILE PHONE	125	79.94	64	250	79.94	32	.00	1500	1420.06	5
53 **	COMMUNICATIONS	500	291.97	58	1000	463.82	46	.00	6000	5536.18	8
54	ADVERTISING										
54-00	ADVERTISING	583	.00	0	1166	1030.00	88	.00	7000	5970.00	15
54 **	ADVERTISING	583	.00	0	1166	1030.00	88	.00	7000	5970.00	15
55	PRINTING										
55-00	PRINTING	83	.00	0	166	.00	0	.00	1000	1000.00	0
55 **	PRINTING	83	.00	0	166	.00	0	.00	1000	1000.00	0
58	TRAVEL & MEALS										
58-01	HOTEL ROOM	166	.00	0	332	.00	0	.00	2000	2000.00	0
58-02	AIRFARE	41	4.00	10	82	.00	0	.00	500	500.00	0
58-03	MILEAGE REIMBURSEMENT	12	283.25	2360	24	283.25	180	.00	150	133.25-	189
58 **	TRAVEL & MEALS	219	287.25	131	438	283.25	65	.00	2650	2366.75	11
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	116	78.05	67	232	89.93	39	.00	1400	1310.07	6
60-03	POSTAGE	62	21.56	35	124	34.80	28	.00	750	715.20	5
60-20	MISCELLANEOUS SUPPLIES	25	.00	0	50	.00	0	.00	300	300.00	0
60 **	OFFICE OPERATIONS	203	99.61	49	406	124.73	31	.00	2450	2325.27	5
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	82	.00	0	.00	500	500.00	0
61-29	MEALS PROVIDED	291	72.41	25	582	72.41	12	.00	3500	3427.59	2
61-30	MISCELLANEOUS	16	700.68	4379	32	708.68	215	.00	200	508.68-	354
61 **	OPERATING MATL/SUPPLIES	348	773.09	222	696	781.09	112	.00	4200	3418.91	19
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	166	115.94	70	332	217.62	66	.00	2000	1782.38	11
62 **	ENERGY USAGE	166	115.94	70	332	217.62	66	.00	2000	1782.38	11
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	12	.00	0	24	.00	0	.00	150	150.00	0
64 **	BOOKS & SUBSCRIPTIONS	12	.00	0	24	.00	0	.00	150	150.00	0

FUND 101 GENERAL FUND DEPARTMENT 14 CITY MANAGER/COUNCIL

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
66	PROMOTIONAL ACTIVITIES										
66-01	HOLIDAY CELEBRATIONS	125	58.50	47	250	88.50	35	.00	1500	1411.50	6
66 **	PROMOTIONAL ACTIVITIES	125	58.50	47	250	88.50	35	.00	1500	1411.50	6
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	250	1600.00	640	500	1600.00	320	.00	3000	1400.00	53
67-02	DUES & MEMBERSHIPS	958	150.00	16	1916	150.00	8	.00	11500	11350.00	1
67-03	TRAINING/TUITION	41	15.00	37	82	15.00	18	.00	500	485.00	3
67 **	DEVELOPMENT & TRAINING	1249	1765.00	141	2498	1765.00	71	.00	15000	13235.00	12
69	MISCELLANEOUS FEES										
69-02	FILING FEES	16	130.33	815	32	130.33	407	.00	200	69.67	65
69-06	LICENSES & TITLES	6	.00	0	12	.00	0	.00	75	75.00	0
69-07	ELECTION COSTS	416	.00	0	832	.00	0	.00	5000	5000.00	0
69 **	MISCELLANEOUS FEES	438	130.33	30	876	130.33	15	.00	5275	5144.67	3
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	30739	24449.60	80	61478	47130.72	77	.00	369105	321974.28	13

FUND 101 GENERAL FUND DEPARTMENT 15 FINANCE

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	16398	16156.34	99	32796	32312.68	99	.00	196784	164471.32	16
12 **	REGULAR SALARIES & WAGES	16398	16156.34	99	32796	32312.68	99	.00	196784	164471.32	16
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	0	.00	0	0	.00	0	.00	0	.00	0
13 **	OTHER SALARIES & WAGES	0	.00	0	0	.00	0	.00	0	.00	0
14	OVERTIME										
14-00	OVERTIME	20	.00	0	40	38.42	96	.00	250	211.58	15
14 **	OVERTIME	20	.00	0	40	38.42	96	.00	250	211.58	15
15	SPECIAL PAY										
15-01	VACATION	41	.00	0	82	.00	0	.00	500	500.00	0
15-02	SICK PAY	83	.00	0	166	.00	0	.00	1000	1000.00	0
15-03	COMP TIME	8	.00	0	16	.00	0	.00	100	100.00	0
15 **	SPECIAL PAY	132	.00	0	264	.00	0	.00	1600	1600.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1266	1170.82	93	2532	2344.54	93	.00	15196	12851.46	15
21 **	FICA/MEDICARE EXPENSE	1266	1170.82	93	2532	2344.54	93	.00	15196	12851.46	15
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	910	888.58	98	1820	1617.35	89	.00	10925	9307.65	15
22 **	RETIREMENT BENEFITS	910	888.58	98	1820	1617.35	89	.00	10925	9307.65	15
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	2901	2763.76	95	5802	5527.52	95	.00	34823	29295.48	16
23-02	DENTAL	177	177.84	101	354	355.68	101	.00	2134	1778.32	17
23-03	VISION	11	10.92	99	22	21.84	99	.00	141	119.16	16
23-05	K.C. LIFE	20	20.64	103	40	41.28	103	.00	245	203.72	17
23-06	LONG TERM DISABILITY	57	56.54	99	114	113.08	99	.00	690	576.92	16
23 **	HEALTH & LIFE INSURANCE	3166	3029.70	96	6332	6059.40	96	.00	38033	31973.60	16
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	32	35.54	111	64	71.13	111	.00	394	322.87	18
24 **	WORKERS' COMPENSATION	32	35.54	111	64	71.13	111	.00	394	322.87	18
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	5	5.83	117	10	11.66	117	.00	70	58.34	17
26 **	OTHER BENEFITS	5	5.83	117	10	11.66	117	.00	70	58.34	17
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-02	ACCOUNTING & AUDITING	3166	.00	0	6332	.00	0	.00	38000	38000.00	0
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33-05	MEDICAL SERVICES	5	.00	0	10	.00	0	.00	70	70.00	0
33 **	PROFESSIONAL SERVICES	3171	.00	0	6342	.00	0	.00	38070	38070.00	0
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	666	.00	0	1332	.00	0	.00	8000	8000.00	0
34 **	TECHNICAL SERVICES	666	.00	0	1332	.00	0	.00	8000	8000.00	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	5579	10456.00	187	11158	15744.00	141	.00	66950	51206.00	24
43-09	OFFICE EQUIPMENT	41	.00	0	82	.00	0	.00	500	500.00	0
43 **	REPAIR & MAINTENANCE	5620	10456.00	186	11240	15744.00	140	.00	67450	51706.00	23
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
44 **	RENTALS - OPER & CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
52	INSURANCE COVERAGES										
52-04	GENERAL LIABILITY	89	79.29	89	178	158.58	89	.00	1076	917.42	15
52-06	CRIME & EMPLOYMENT PRACT.	12	11.17	93	24	22.34	93	.00	152	129.66	15
52-21	PUBLIC OFFICIAL E&O	73	64.80	89	146	129.60	89	.00	879	749.40	15
52 **	INSURANCE COVERAGES	174	155.26	89	348	310.52	89	.00	2107	1796.48	15
53	COMMUNICATIONS										
53-01	TELEPHONE	250	236.40	95	500	465.55	93	.00	3000	2534.45	16
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53-03	INTERNET CONNECTION LINES	1208	.00	0	2416	765.74	32	.00	14500	13734.26	5
53 **	COMMUNICATIONS	1458	236.40	16	2916	1231.29	42	.00	17500	16268.71	7
54	ADVERTISING										
54-00	ADVERTISING	91	.00	0	182	.00	0	.00	1100	1100.00	0
54 **	ADVERTISING	91	.00	0	182	.00	0	.00	1100	1100.00	0
55	PRINTING										
55-00	PRINTING	333	.00	0	666	.00	0	.00	4000	4000.00	0
55 **	PRINTING	333	.00	0	666	.00	0	.00	4000	4000.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	83	.00	0	166	.00	0	.00	1000	1000.00	0
58-02	AIRFARE	41	.00	0	82	.00	0	.00	500	500.00	0
58-03	MILEAGE REIMBURSEMENT	8	.00	0	16	33.00	206	.00	100	67.00	33
58-04	MEALS	29	.00	0	58	.00	0	.00	350	350.00	0
58 **	TRAVEL/MEALS	161	.00	0	322	33.00	10	.00	1950	1917.00	2
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	250	1467.03	587	500	160.35	32	.00	3000	2839.65	5
60-03	POSTAGE	416	417.63	100	832	652.84	79	.00	5000	4347.16	13
60-20	MISCELLANEOUS SUPPLIES	8	.00	0	16	.00	0	.00	100	100.00	0
60 **	OFFICE OPERATIONS	674	1884.66	280	1348	813.19	60	.00	8100	7286.81	10
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	62	.00	0	124	.00	0	.00	750	750.00	0
61-30	MISCELLANEOUS	83	.00	0	166	.00	0	.00	1000	1000.00	0
61 **	OPERATING MATL/SUPPLIES	145	.00	0	290	.00	0	.00	1750	1750.00	0
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	70	70.00	100	140	140.00	100	.00	840	700.00	17
64 **	BOOKS & SUBSCRIPTIONS	70	70.00	100	140	140.00	100	.00	840	700.00	17
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	83	.00	0	166	.00	0	.00	1000	1000.00	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	195.00	433	90	245.00	272	.00	550	305.00	45
67-03	TRAINING/TUITION	125	493.00	394	250	.00	0	.00	1500	1500.00	0
67 **	DEVELOPMENT & TRAINING	253	688.00	272	506	245.00	48	.00	3050	2805.00	8
69	MISCELLANEOUS FEES										
69-04	ASSESSMENT LIST	416	.00	0	832	120.00	14	.00	5000	4880.00	2
69 **	MISCELLANEOUS FEES	416	.00	0	832	120.00	14	.00	5000	4880.00	2
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	125	.00	0	250	.00	0	.00	1500	1500.00	0
75 **	OFFICE RELATED PURCHASES	125	.00	0	250	.00	0	.00	1500	1500.00	0
DEPT 15	TOTAL ******* FINANCE	35286	34777.13	99	70572	61092.18	87	.00	423669	362576.82	14

FUND 101 GENERAL FUND DEPARTMENT 16 BUILDING OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	1177	1160.06	99	2354	2320.12	99	.00	14129	11808.88	16
12 **	REGULAR SALARIES & WAGES	1177	1160.06	99	2354	2320.12	99	.00	14129	11808.88	16
14	OVERTIME										
14-00	OVERTIME	166	30.12	18	332	70.28	21	.00	2000	1929.72	4
14 **	OVERTIME	166	30.12	18	332	70.28	21	.00	2000	1929.72	4
15	SPECIAL PAY										
15-01	VACATION	41	.00	0	82	.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	82	.00	0	.00	500	500.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	106	81.21	77	212	163.19	77	.00	1272	1108.81	13
21 **	FICA/MEDICARE EXPENSE	106	81.21	77	212	163.19	77	.00	1272	1108.81	13
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	76	65.46	86	152	119.47	79	.00	915	795.53	13
22 **	RETIREMENT BENEFITS	76	65.46	86	152	119.47	79	.00	915	795.53	13
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	439	418.28	95	878	836.56	95	.00	5270	4433.44	16
23-02	DENTAL	35	24.40	70	70	48.80	70	.00	424	375.20	12
23-03	VISION	1	1.82	182	2	3.64	182	.00	23	19.36	16
23-05	K.C. LIFE	2	2.58	129	4	5.16	129	.00	31	25.84	17
23-06	LONG TERM DISABILITY	4	4.06	102	8	8.12	102	.00	56	47.88	15
23 **	HEALTH & LIFE INSURANCE	481	451.14	94	962	902.28	94	.00	5804	4901.72	16
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	53	56.54	107	106	113.40	107	.00	644	530.60	18
24 **	WORKERS' COMPENSATION	53	56.54	107	106	113.40	107	.00	644	530.60	18
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	10	.00	0	.00	70	70.00	0
33 **	PROFESSIONAL SERVICES	5	.00	0	10	.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	1416	1048.82	74	2832	1048.82	37	.00	17000	15951.18	6
41-02	GAS SERVICE	2916	1472.11	51	5832	1472.11	25	.00	35000	33527.89	4
41-03	WATER & SEWER	145	157.21	108	290	157.21	54	.00	1750	1592.79	9
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	4477	2678.14	60	8954	2678.14	30	.00	53750	51071.86	5

FUND 101 GENERAL FUND DEPARTMENT 16 BUILDING OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	41	.00	0	82	.00	0	.00	500	500.00	0
42 **	CLEANING SERVICES	41	.00	0	82	.00	0	.00	500	500.00	0
43	REPAIR & MAINTENANCE										
43-02	CONTRACTS-BLDG & EQUIP	200	.00	0	400	610.29	153	.00	2400	1789.71	25
43-11	MACHINERY & EQUIPMENT	316	.00	0	632	.00	0	.00	3800	3800.00	0
43-12	BUILDINGS & IMPROVEMENTS	1250	243.97	20	2500	970.52	39	.00	15000	14029.48	7
43 **	REPAIR & MAINTENANCE	1766	243.97	14	3532	1580.81	45	.00	21200	19619.19	8
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	457	423.22	93	914	846.44	93	.00	5486	4639.56	15
52-04	GENERAL LIABILITY	29	25.79	89	58	51.58	89	.00	350	298.42	15
52-06	CRIME & EMPLOYMENT PRACT.	3	2.79	93	6	5.58	93	.00	37	31.42	15
52-07	FLOOD	0	505.75	0	0	1011.50	0	.00	0	1011.50-	0
52-21	PUBLIC OFFICIAL E&O	18	16.21	90	36	32.42	90	.00	220	187.58	15
52 **	INSURANCE COVERAGES	507	973.76	192	1014	1947.52	192	.00	6093	4145.48	32
53	COMMUNICATIONS										
53-01	TELEPHONE	50	29.55	59	100	58.19	58	.00	600	541.81	10
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	50	29.55	59	100	58.19	58	.00	600	541.81	10
54	ADVERTISING										
54-00	ADVERTISING	8	.00	0	16	.00	0	.00	100	100.00	0
54 **	ADVERTISING	8	.00	0	16	.00	0	.00	100	100.00	0
58	TRAVEL/MEALS										
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	2	.00	0	4	.00	0	.00	25	25.00	0
60-20	MISCELLANEOUS SUPPLIES	41	.00	0	82	.00	0	.00	500	500.00	0
60 **	OFFICE OPERATIONS	43	.00	0	86	.00	0	.00	525	525.00	0
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	291	292.18	100	582	918.84	158	.00	3500	2581.16	26
61-04	UNIFORMS & CLOTHING	12	.00	0	24	.00	0	.00	150	150.00	0
61-05	SALT & SAND	8	.00	0	16	.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	166	1541.50	929	.00	1000	541.50-	154
61-30	MISCELLANEOUS	16	.00	0	32	18.22	57	.00	200	181.78	9
61 **	OPERATING MATL/SUPPLIES	410	292.18	71	820	2478.56	302	.00	4950	2471.44	50
89	OPERATING TRANSFERS OUT										
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 16	TOTAL ******* BUILDING OPERATIONS	9407	6062.13	64	18814	12431.96	66	.00	113052	100620.04	11

FUND 101 GENERAL FUND DEPARTMENT 18 COMMUNITY DEVELOPMENT

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	17049	16916.06	99	34098	34456.80	101	.00	204606	170149.20	17
12 **	REGULAR SALARIES & WAGES	17049	16916.06	99	34098	34456.80	101	.00	204606	170149.20	17
14	OVERTIME										
14-00	OVERTIME	103	.00	0	206	.00	0	.00	1250	1250.00	0
14 **	OVERTIME	103	.00	0	206	.00	0	.00	1250	1250.00	0
15	SPECIAL PAY										
15-01	VACATION	207	.00	0	414	.00	0	.00	2500	2500.00	0
15-02	SICK PAY	124	.00	0	248	.00	0	.00	1500	1500.00	0
15-03	COMP TIME	166	.00	0	332	.00	0	.00	2000	2000.00	0
15 **	SPECIAL PAY	497	.00	0	994	.00	0	.00	6000	6000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1349	1247.94	93	2698	2543.70	94	.00	16206	13662.30	16
21 **	FICA/MEDICARE EXPENSE	1349	1247.94	93	2698	2543.70	94	.00	16206	13662.30	16
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	970	930.36	96	1940	1569.78	81	.00	11652	10082.22	14
22 **	RETIREMENT BENEFITS	970	930.36	96	1940	1569.78	81	.00	11652	10082.22	14
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	3515	2932.72	83	7030	5865.44	83	.00	42201	36335.56	14
23-02	DENTAL	291	248.48	85	582	496.96	85	.00	3506	3009.04	14
23-03	VISION	17	18.20	107	34	36.40	107	.00	235	198.60	16
23-05	K.C. LIFE	25	23.80	95	50	47.60	95	.00	306	258.40	16
23-06	LONG TERM DISABILITY	59	59.20	100	118	118.40	100	.00	724	605.60	16
23 **	HEALTH & LIFE INSURANCE	3907	3282.40	84	7814	6564.80	84	.00	46972	40407.20	14
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	436	508.96	117	872	1019.29	117	.00	5243	4223.71	19
24 **	WORKERS' COMPENSATION	436	508.96	117	872	1019.29	117	.00	5243	4223.71	19
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	10	5.83	58	20	11.66	58	.00	140	128.34	8
26 **	OTHER BENEFITS	10	5.83	58	20	11.66	58	.00	140	128.34	8
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	26	.00	0	52	.00	0	.00	325	325.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	26	.00	0	52	.00	0	.00	325	325.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	1500	445.00	30	3000	675.00	23	.00	18000	17325.00	4
33-05	MEDICAL SERVICES	11	.00	0	22	.00	0	.00	155	155.00	0
33 **	PROFESSIONAL SERVICES	1511	445.00	30	3022	675.00	22	.00	18155	17480.00	4
34	TECHNICAL SERVICES										
34-03	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0
34-04	COMPUTER PROGRAMMING	24	.00	0	48	.00	0	.00	300	300.00	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	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	24	.00	0	48	.00	0	.00	300	300.00	0
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43-09	OFFICE EQUIPMENT	60	.00	0	120	229.00	191	.00	725	496.00	32
43-10	VEHICLES	208	.00	0	416	.00	0	.00	2500	2500.00	0
43 **	REPAIR & MAINTENANCE	268	.00	0	536	229.00	43	.00	3225	2996.00	7
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	37	.00	0	74	.00	0	.00	450	450.00	0
44 **	RENTALS - OPER & CAPITAL	37	.00	0	74	.00	0	.00	450	450.00	0
52	INSURANCE COVERAGES										
52-04	GENERAL LIABILITY	82	73.41	90	164	146.82	90	.00	997	850.18	15
52-05	AUTO	55	49.06	89	110	98.12	89	.00	661	562.88	15
52-06	CRIME & EMPLOYMENT PRACT.	15	13.95	93	30	27.90	93	.00	189	161.10	15
52-21	PUBLIC OFFICIAL E&O	90	81.05	90	180	162.10	90	.00	1100	937.90	15
52 **	INSURANCE COVERAGES	242	217.47	90	484	434.94	90	.00	2947	2512.06	15
53	COMMUNICATIONS										
53-01	TELEPHONE	296	236.40	80	592	465.52	79	.00	3580	3114.48	13
53-02	MOBILE PHONE	165	143.68	87	330	143.68	44	.00	1980	1836.32	7
53 **	COMMUNICATIONS	461	380.08	82	922	609.20	66	.00	5560	4950.80	11
54	ADVERTISING										
54-00	ADVERTISING	182	.00	0	364	.00	0	.00	2200	2200.00	0
54 **	ADVERTISING	182	.00	0	364	.00	0	.00	2200	2200.00	0
55	PRINTING										
55-00	PRINTING	111	.00	0	222	62.92	28	.00	1350	1287.08	5
55 **	PRINTING	111	.00	0	222	62.92	28	.00	1350	1287.08	5
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	99	609.49	616	198	609.49	308	.00	1200	590.51	51
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	16	.00	0	32	46.08	144	.00	200	153.92	23
58-04	MEALS	58	145.12	250	116	247.78	214	.00	700	452.22	35
58 **	TRAVEL/MEALS	173	754.61	436	346	903.35	261	.00	2100	1196.65	43
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	249	118.27	48	498	232.35	47	.00	3000	2767.65	8
60-03	POSTAGE	190	195.72	103	380	313.53	83	.00	2300	1986.47	14
60-20	MISCELLANEOUS SUPPLIES	57	8.74	15	114	26.68	23	.00	700	673.32	4
60 **	OFFICE OPERATIONS	496	322.73	65	992	572.56	58	.00	6000	5427.44	10
61	OPERATING MATL/SUPPLIES										
61-01	PHOTOS & PROCESSING	83	.00	0	166	.00	0	.00	1000	1000.00	0
61-07	MINOR EQUIPMENT PURCH	145	81.70	56	290	111.58	39	.00	1750	1638.42	6
61 **	OPERATING MATL/SUPPLIES	228	81.70	36	456	111.58	25	.00	2750	2638.42	4
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	333	177.01	53	666	470.58	71	.00	4000	3529.42	12

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	177.01	53	666	470.58	71	.00	4000	3529.42	12
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	78	.00	0	156	.00	0	.00	950	950.00	0
64 **	BOOKS & SUBSCRIPTIONS	78	.00	0	156	.00	0	.00	950	950.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION/TRAINING/TUI	257	.00	0	514	50.00	10	.00	3100	3050.00	2
67-02	DUES & MEMBERSHIPS	83	.00	0	166	75.00	45	.00	1000	925.00	8
67 **	DEVELOPMENT & TRAINING	340	.00	0	680	125.00	18	.00	4100	3975.00	3
69	MISCELLANEOUS FEES										
69-02	FILING FEES	45	.00	0	90	.00	0	.00	554	554.00	0
69-03	TITLE SEARCH	41	.00	0	82	250.00	305	.00	500	250.00	50
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	172	250.00	145	.00	1054	804.00	24
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	32	.00	0	.00	200	200.00	0
75 **	OFFICE RELATED PURCHASES	16	.00	0	32	.00	0	.00	200	200.00	0
89	OPERATING TRANSFERS OUT										
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 18	TOTAL ******* COMMUNITY DEVELOPMENT	28933	25270.15	87	57866	50610.16	88	.00	347735	297124.84	15

FUND 101 GENERAL FUND DEPARTMENT 19 HUMAN RESOURCES

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	4036	3977.26	99	8072	7954.52	99	.00	48443	40488.48	16
12 **	REGULAR SALARIES & WAGES	4036	3977.26	99	8072	7954.52	99	.00	48443	40488.48	16
14	OVERTIME										
14-00	OVERTIME	20	.00	0	40	.00	0	.00	250	250.00	0
14 **	OVERTIME	20	.00	0	40	.00	0	.00	250	250.00	0
15	SPECIAL PAY										
15-01	VACATION	41	.00	0	82	.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	82	.00	0	.00	500	500.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	313	291.31	93	626	582.60	93	.00	3763	3180.40	16
21 **	FICA/MEDICARE EXPENSE	313	291.31	93	626	582.60	93	.00	3763	3180.40	16
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	225	218.74	97	450	397.72	88	.00	2706	2308.28	15
22 **	RETIREMENT BENEFITS	225	218.74	97	450	397.72	88	.00	2706	2308.28	15
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0
23-02	DENTAL	70	70.64	101	140	141.28	101	.00	848	706.72	17
23-03	VISION	3	3.64	121	6	7.28	121	.00	47	39.72	16
23-05	K. C. LIFE	5	5.16	103	10	10.32	103	.00	61	50.68	17
23-06	LONG TERM DISABILITY	14	13.92	99	28	27.84	99	.00	170	142.16	16
23 **	HEALTH & LIFE INSURANCE	92	93.36	102	184	186.72	102	.00	1126	939.28	17
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	7	8.76	125	14	17.52	125	.00	87	69.48	20
24 **	WORKERS' COMPENSATION	7	8.76	125	14	17.52	125	.00	87	69.48	20
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	0	5.83	0	0	11.66	0	.00	0	11.66-	0
26 **	OTHER BENEFITS	0	5.83	0	0	11.66	0	.00	0	11.66-	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	2	.00	0	4	.00	0	.00	25	25.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	2	.00	0	4	.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	59.10	137	86	116.38	135	.00	525	408.62	22
53-02	MOBILE PHONE	50	55.63	111	100	55.63	56	.00	600	544.37	9
53 **	COMMUNICATIONS	93	114.73	123	186	172.01	93	.00	1125	952.99	15
55	PRINTING										
55-00	PRINTING	8	.00	0	16	.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	16	.00	0	.00	100	100.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	16	.00	0	32	16.00	50	.00	200	184.00	8
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	8	.00	0	16	.00	0	.00	100	100.00	0
58 **	TRAVEL/MEALS	24	.00	0	48	16.00	33	.00	300	284.00	5
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	25	.00	0	50	15.73	32	.00	300	284.27	5
60-03	POSTAGE	8	.00	0	16	.00	0	.00	100	100.00	0
60 **	OFFICE OPERATIONS	33	.00	0	66	15.73	24	.00	400	384.27	4
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	32	.00	0	.00	200	200.00	0
67-02	DUES & MEMBERSHIPS	29	.00	0	58	.00	0	.00	350	350.00	0
67 **	DEVELOPMENT & TRAINING	45	.00	0	90	.00	0	.00	550	550.00	0
DEPT 19	TOTAL *******										
	HUMAN RESOURCES	4939	4709.99	95	9878	9354.48	95	.00	59375	50020.52	16

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
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	115819	109629.28	95	231638	217568.99	94	.00	1389832	1172263.01	16
12 **	REGULAR SALARIES & WAGES	115819	109629.28	95	231638	217568.99	94	.00	1389832	1172263.01	16
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	625	.00	0	1250	171.72	14	.00	7500	7328.28	2
13 **	OTHER SALARIES & WAGES	625	.00	0	1250	171.72	14	.00	7500	7328.28	2
14	OVERTIME										
14-00	OVERTIME	8333	9336.17	112	16666	16473.11	99	.00	100000	83526.89	17
14 **	OVERTIME	8333	9336.17	112	16666	16473.11	99	.00	100000	83526.89	17
15	SPECIAL PAY										
15-01	VACATION	416	.00	0	832	.00	0	.00	5000	5000.00	0
15-02	SICK PAY	166	.00	0	332	.00	0	.00	2000	2000.00	0
15-03	COMP TIME	1666	1734.82	104	3332	2373.76	71	.00	20000	17626.24	12
15 **	SPECIAL PAY	2248	1734.82	77	4496	2373.76	53	.00	27000	24626.24	9
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	9717	8858.63	91	19434	17350.58	89	.00	116611	99260.42	15
21 **	FICA/MEDICARE EXPENSE	9717	8858.63	91	19434	17350.58	89	.00	116611	99260.42	15
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	6952	6145.26	88	13904	11172.32	80	.00	83426	72253.68	13
22 **	RETIREMENT BENEFITS	6952	6145.26	88	13904	11172.32	80	.00	83426	72253.68	13
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	20489	20348.80	99	40978	40697.60	99	.00	245875	205177.40	17
23-02	DENTAL	1768	1824.56	103	3536	3520.08	100	.00	21225	17704.92	17
23-03	VISION	123	114.66	93	246	218.40	89	.00	1479	1260.60	15
23-05	K.C. LIFE	176	133.90	76	352	272.96	78	.00	2113	1840.04	13
23-06	LONG TERM DISABILITY	438	372.92	85	876	725.56	83	.00	5267	4541.44	14
23 **	HEALTH & LIFE INSURANCE	22994	22794.84	99	45988	45434.60	99	.00	275959	230524.40	17
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	2553	2541.99	100	5106	4978.56	98	.00	30639	25660.44	16
24 **	WORKERS' COMPENSATION	2553	2541.99	100	5106	4978.56	98	.00	30639	25660.44	16
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	29	23.35	81	58	46.70	81	.00	350	303.30	13
26 **	OTHER BENEFITS	29	23.35	81	58	46.70	81	.00	350	303.30	13
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	25	.00	0	50	.00	0	.00	300	300.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	25	.00	0	50	.00	0	.00	300	300.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	25	.00	0	50	.00	0	.00	300	300.00	0
33-05	MEDICAL SERVICES	236	130.00	55	472	460.24	98	.00	2850	2389.76	16
33-07	CODIFICATION	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	261	130.00	50	522	460.24	88	.00	3150	2689.76	15
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	125	.00	0	250	.00	0	.00	1500	1500.00	0
34-05	COMPUTER USER FEES	583	318.75	55	1166	637.50	55	.00	7000	6362.50	9

FUND 101 GENERAL FUND DEPARTMENT 21 POLICE DEPARTMENT

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34	TECHNICAL SERVICES										
34-06	TRAFFIC CAMERAS	12500	22245.00	178	25000	47665.00	191	.00	150000	102335.00	32
34 **	TECHNICAL SERVICES	13208	22563.75	171	26416	48302.50	183	.00	158500	110197.50	31
41	UTILITY SERVICE										
41-01	ELECTRICITY	1625	1154.29	71	3250	1154.29	36	.00	19500	18345.71	6
41-02	GAS SERVICE	1333	496.63	37	2666	496.63	19	.00	16000	15503.37	3
41-03	WATER & SEWER	353	104.75	30	706	160.47	23	.00	4250	4089.53	4
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	3311	1755.67	53	6622	1811.39	27	.00	39750	37938.61	5
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	650	271.96	42	1300	1028.61	79	.00	7800	6771.39	13
42 **	CLEANING SERVICES	650	271.96	42	1300	1028.61	79	.00	7800	6771.39	13
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	4833	63.78	1	9666	115.96	1	.00	58000	57884.04	0
43-02	CONTRACTS-BLDG & EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43-09	OFFICE EQUIPMENT	416	8.46	2	832	248.99	30	.00	5000	4751.01	5
43-10	VEHICLES	2083	818.63	39	4166	2087.48	50	.00	25000	22912.52	8
43-11	MACHINERY & EQUIPMENT	500	.00	0	1000	567.20	57	.00	6000	5432.80	10
43-12	BUILDINGS & IMPROVEMENTS	1333	535.36	40	2666	835.41	31	.00	16000	15164.59	5
43 **	REPAIR & MAINTENANCE	9165	1426.23	16	18330	3855.04	21	.00	110000	106144.96	4
44	RENTALS - OPER & CAPITAL										
44-04	MACHINERY & EQUIPMENT	500	1968.00	394	1000	2268.00	227	.00	6000	3732.00	38
44 **	RENTALS - OPER & CAPITAL	500	1968.00	394	1000	2268.00	227	.00	6000	3732.00	38
52	INSURANCE COVERAGES										
52-01	PROPERTY	275	254.72	93	550	509.44	93	.00	3301	2791.56	15
52-02	INLAND MARINE	6	5.94	99	12	11.88	99	.00	75	63.12	16
52-04	GENERAL LIABILITY	586	518.71	89	1172	1037.42	89	.00	7037	5999.58	15
52-05	AUTO	405	361.03	89	810	722.06	89	.00	4865	4142.94	15
52-06	CRIME & EMPLOYMENT PRACT.	94	83.67	89	188	167.34	89	.00	1135	967.66	15
52-07	FLOOD	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	549	486.20	89	1098	972.40	89	.00	6596	5623.60	15
52-22	LAW ENFORCEMENT E&O	3953	3496.83	89	7906	6993.66	89	.00	47438	40444.34	15
52-30	DEDUCTIBLES	458	.00	0	916	.00	0	.00	5500	5500.00	0
52 **	INSURANCE COVERAGES	6326	5207.10	82	12652	10414.20	82	.00	75947	65532.80	14
53	COMMUNICATIONS										
53-01	TELEPHONE	566	946.78	167	1132	1686.52	149	.00	6800	5113.48	25
53-02	MOBILE PHONE	1124	801.46	71	2248	1188.55	53	.00	13500	12311.45	9
53 **	COMMUNICATIONS	1690	1748.24	103	3380	2875.07	85	.00	20300	17424.93	14
54	ADVERTISING										
54-00	ADVERTISING	29	.00	0	58	.00	0	.00	350	350.00	0
54 **	ADVERTISING	29	.00	0	58	.00	0	.00	350	350.00	0
55	PRINTING										
55-00	PRINTING	125	181.72	145	250	181.72	73	.00	1500	1318.28	12
55 **	PRINTING	125	181.72	145	250	181.72	73	.00	1500	1318.28	12

FUND 101 GENERAL FUND DEPARTMENT 21 POLICE DEPARTMENT

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	100	.00	0	200	.00	0	.00	1200	1200.00	0
58-02	AIRFARE	41	.00	0	82	.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	37.00	30	250	103.32	41	.00	1500	1396.68	7
58 **	TRAVEL/MEALS	266	37.00	14	532	103.32	19	.00	3200	3096.68	3
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	466	437.82	94	932	633.68	68	.00	5600	4966.32	11
60-03	POSTAGE	125	30.00	24	250	99.84	40	.00	1500	1400.16	7
60-20	MISCELLANEOUS SUPPLIES	41	.00	0	82	59.94	73	.00	500	440.06	12
60 **	OFFICE OPERATIONS	632	467.82	74	1264	793.46	63	.00	7600	6806.54	10
61	OPERATING MATL/SUPPLIES										
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-03	JANITORIAL SUPPLIES	349	235.43	68	698	767.16	110	.00	4200	3432.84	18
61-04	UNIFORMS & CLOTHING	833	1002.89	120	1666	1486.61	89	.00	10000	8513.39	15
61-07	MINOR EQUIPMENT PURCH	457	1016.54	222	914	1407.50	154	.00	5500	4092.50	26
61-17	OTHER POLICE RELATED	333	.00	0	666	.00	0	.00	4000	4000.00	0
61-25	HOUSING EXPENSE	174	3473.72	1996	348	3618.75	040	.00	2100	1518.75-	172
61-26	HUMANE DISPOSAL	83	.00	0	166	.00	0	.00	1000	1000.00	0
61-27	ANIMAL FOOD	33	24.86	75	66	24.86	38	.00	400	375.14	6
61-28	VET SUPPLIES	728	856.00	118	1456	856.00	59	.00	8750	7894.00	10
61-29	MEALS PROVIDED	291	95.40	33	582	95.40	16	.00	3500	3404.60	3
61-30	MISCELLANEOUS	12	.00	0	24	.00	0	.00	150	150.00	0
61 **	OPERATING MATL/SUPPLIES	3293	6704.84	204	6586	8256.28	125	.00	39600	31343.72	21
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	3750	4044.38	108	7500	8484.34	113	.00	45000	36515.66	19
62 **	ENERGY USAGE	3750	4044.38	108	7500	8484.34	113	.00	45000	36515.66	19
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	41	.00	0	82	.00	0	.00	500	500.00	0
64 **	BOOKS & SUBSCRIPTIONS	41	.00	0	82	.00	0	.00	500	500.00	0
66	PROMOTIONAL ACTIVITIES										
66-06	D A R E PROGRAM	375	.00	0	750	.00	0	.00	4500	4500.00	0
66 **	PROMOTIONAL ACTIVITIES	375	.00	0	750	.00	0	.00	4500	4500.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	41	.00	0	82	.00	0	.00	500	500.00	0
67-02	DUES & MEMBERSHIPS	75	210.00	280	150	210.00	140	.00	900	690.00	23
67-03	TRAINING/TUITION	1416	575.00	41	2832	517.29-	18-	450.00	17000	17067.29	0
67 **	DEVELOPMENT & TRAINING	1532	785.00	51	3064	307.29-	10-	450.00	18400	18257.29	1
69	MISCELLANEOUS FEES										
69-06	LICENSE & TITLES	33	.00	0	66	215.55	327	.00	400	184.45	54
69-08	VEHICLE TOW CHARGES	12	.00	0	24	.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	90	215.55	240	.00	550	334.45	39
74	MACHINERY & EQUIPMENT										

FUND 101 GENERAL FUND DEPARTMENT 21 POLICE DEPARTMENT

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	3916	.00	0	7832	.00	0	.00	47000	47000.00	0
74 **	MACHINERY & EQUIPMENT	3916	.00	0	7832	.00	0	.00	47000	47000.00	0
DEPT 21	TOTAL ******* POLICE DEPARTMENT	218410	208356.05	95	436820	404312.77	93	450.00	2621264	2216501.23	15

FUND 101 GENERAL FUND DEPARTMENT 22 FIRE

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	69682	71010.21	102	139364	136959.71	98	.00	836201	699241.29	16
12 **	REGULAR SALARIES & WAGES	69682	71010.21	102	139364	136959.71	98	.00	836201	699241.29	16
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	20832	16343.88	79	41664	26786.75	64	.00	250000	223213.25	11
13 **	OTHER SALARIES & WAGES	20832	16343.88	79	41664	26786.75	64	.00	250000	223213.25	11
14	OVERTIME										
14-00	OVERTIME	7500	6408.56	85	15000	10032.39	67	.00	90000	79967.61	11
14 **	OVERTIME	7500	6408.56	85	15000	10032.39	67	.00	90000	79967.61	11
15	SPECIAL PAY										
15-01	VACATION	416	.00	0	832	59.76	7	.00	5000	4940.24	1
15-02	SICK PAY	250	.00	0	500	.00	0	.00	3000	3000.00	0
15-03	COMP TIME	166	.00	0	332	.00	0	.00	2000	2000.00	0
15-06	CALL BACK PAY	5374	3284.05	61	10748	5210.71	49	.00	64500	59289.29	8
15 **	SPECIAL PAY	6206	3284.05	53	12412	5270.47	43	.00	74500	69229.53	7
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	7973	7229.11	91	15946	13307.51	84	.00	95678	82370.49	14
21 **	FICA/MEDICARE EXPENSE	7973	7229.11	91	15946	13307.51	84	.00	95678	82370.49	14
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	6504	6231.13	96	13008	11033.53	85	.00	78054	67020.47	14
22 **	RETIREMENT BENEFITS	6504	6231.13	96	13008	11033.53	85	.00	78054	67020.47	14
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	12652	12467.18	99	25304	24934.36	99	.00	151837	126902.64	16
23-02	DENTAL	942	945.12	100	1884	1879.32	100	.00	11315	9435.68	17
23-03	VISION	74	69.16	94	148	138.32	94	.00	892	753.68	16
23-05	K.C. LIFE	101	85.20	84	202	170.40	84	.00	1224	1053.60	14
23-06	LONG TERM DISABILITY	352	230.80	66	704	461.60	66	.00	4238	3776.40	11
23 **	HEALTH & LIFE INSURANCE	14121	13797.46	98	28242	27584.00	98	.00	169506	141922.00	16
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	4863	4285.03	88	9726	7893.38	81	.00	58377	50483.62	14
24 **	WORKERS' COMPENSATION	4863	4285.03	88	9726	7893.38	81	.00	58377	50483.62	14
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	12	5.83	49	24	11.66	49	.00	150	138.34	8
26 **	OTHER BENEFITS	12	5.83	49	24	11.66	49	.00	150	138.34	8
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	50	.00	0	100	.00	0	.00	610	610.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	50	.00	0	100	.00	0	.00	610	610.00	0
33	PROFESSIONAL SERVICES										
33-05	MEDICAL SERVICES	633	600.00	95	1266	600.00	47	6600.00	7600	400.00	95
33 **	PROFESSIONAL SERVICES	633	600.00	95	1266	600.00	47	6600.00	7600	400.00	95
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	10.00	12	166	10.00	6	.00	1000	990.00	1
34 **	TECHNICAL SERVICES	83	10.00	12	166	10.00	6	.00	1000	990.00	1
41	UTILITY SERVICE										
41-01	ELECTRICITY	1166	627.29	54	2332	627.29	27	.00	14000	13372.71	5
41-02	GAS SERVICE	1000	285.81	29	2000	285.81	14	.00	12000	11714.19	2
41-03	WATER & SEWER	125	15.64	13	250	83.21	33	.00	1500	1416.79	6
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	2291	928.74	41	4582	996.31	22	.00	27500	26503.69	4
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	262	413.33	158	524	736.33	141	.00	3150	2413.67	23
42 **	CLEANING SERVICES	262	413.33	158	524	736.33	141	.00	3150	2413.67	23
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	1083	.00	0	2166	676.12	31	.00	13000	12323.88	5
43-09	OFFICE EQUIPMENT	124	.00	0	248	.00	0	.00	1500	1500.00	0
43-10	VEHICLES	1102	488.71	44	2204	2060.51	94	574.80	13229	10593.69	20
43-11	MACHINERY & EQUIPMENT	813	817.22	101	1626	1196.82	74	.00	9760	8563.18	12
43-12	BUILDINGS & IMPROVEMENTS	375	164.94	44	750	1196.02	160	.00	4504	3307.98	27
43 **	REPAIR & MAINTENANCE	3497	1470.87	42	6994	5129.47	73	574.80	41993	36288.73	14
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	250	809.00-	324-	500	809.00-	162-	.00	3000	3809.00	27-
44-04	MACHINERY & EQUIPMENT	12	.00	0	24	.00	0	.00	150	150.00	0
44 **	RENTALS - OPER & CAPITAL	262	809.00-	309-	524	809.00-	154-	.00	3150	3959.00	26-
52	INSURANCE COVERAGES										
52-01	PROPERTY	208	193.01	93	416	386.02	93	.00	2501	2114.98	15
52-02	INLAND MARINE	18	17.79	99	36	35.58	99	.00	224	188.42	16
52-04	GENERAL LIABILITY	443	393.33	89	886	786.66	89	.00	5336	4549.34	15
52-05	AUTO	1711	1524.74	89	3422	3049.48	89	.00	20548	17498.52	15
52-06	CRIME & EMPLOYMENT PRACT.	66	58.56	89	132	117.12	89	.00	795	677.88	15
52-21	PUBLIC OFFICIAL E&O	384	340.34	89	768	680.68	89	.00	4617	3936.32	15
52-22	LAW ENFORCEMENT E&O	343	304.08	89	686	608.16	89	.00	4126	3517.84	15
52-30	DEDUCTIBLES	416	.00	0	832	.00	0	.00	5000	5000.00	0
52 **	INSURANCE COVERAGES	3589	2831.85	79	7178	5663.70	79	.00	43147	37483.30	13
53	COMMUNICATIONS										
53-01	TELEPHONE	250	194.76	78	500	194.76	39	.00	3000	2805.24	7
53-02	MOBILE PHONE	483	394.95	82	966	394.95	41	.00	5800	5405.05	7
53-03	INTERNET CONNECTION LINES	55	.00	0	110	101.90	93	.00	660	558.10	15
53 **	COMMUNICATIONS	788	589.71	75	1576	691.61	44	.00	9460	8768.39	7
54	ADVERTISING & PUBLIC RELA										
54-00	ADVERTISING & PUBLIC RELA	16	.00	0	32	.00	0	.00	200	200.00	0
54 **	ADVERTISING & PUBLIC RELA	16	.00	0	32	.00	0	.00	200	200.00	0
55	PRINTING										
55-00	PRINTING	50	.00	0	100	.00	0	.00	600	600.00	0
55 **	PRINTING	50	.00	0	100	.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	124	.00	0	248	.00	0	.00	1500	1500.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	116	173.69	150	232	172.28	74	.00	1400	1227.72	12
58 **	TRAVEL/MEALS	240	173.69	72	480	172.28	36	.00	2900	2727.72	6
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	290	19.99	7	580	19.99	3	.00	3500	3480.01	1
60-03	POSTAGE	252	.00	0	504	209.69	42	.00	3025	2815.31	7
60 **	OFFICE OPERATIONS	542	19.99	4	1084	229.68	21	.00	6525	6295.32	4
61	OPERATING MATL/SUPPLIES										
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-02	MEDICAL SUPPLIES	2000	2497.32	125	4000	4130.46	103	681.66	24000	19187.88	20
61-03	JANITORIAL SUPPLIES	250	297.93	119	500	687.20	137	.00	3000	2312.80	23
61-04	UNIFORMS & CLOTHING	457	49.46	11	914	213.96	23	190.00	5500	5096.04	7
61-06	CHEMICALS	33	.00	0	66	.00	0	.00	400	400.00	0
61-07	MINOR EQUIPMENT PURCH	684	166.89	24	1368	3183.46	233	17.99	8210	5008.55	39
61-16	OTHER FIRE/EMS RELATED	124	45.81	37	248	138.98	56	.00	1500	1361.02	9
61-30	MISCELLANEOUS	8	.00	0	16	.00	0	.00	100	100.00	0
61 **	OPERATING MATL/SUPPLIES	3556	3057.41	86	7112	8354.06	118	889.65	42710	33466.29	22
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2583	2810.18	109	5166	6240.61	121	.00	31000	24759.39	20
62-02	OIL & LUBRICANTS	91	.00	0	182	353.75	194	335.76	1100	410.49	63
62 **	ENERGY USAGE	2674	2810.18	105	5348	6594.36	123	335.76	32100	25169.88	22
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	91	.00	0	182	.00	0	.00	1100	1100.00	0
64 **	BOOKS & SUBSCRIPTIONS	91	.00	0	182	.00	0	.00	1100	1100.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	500	818.00	164	1000	1388.00	139	.00	6000	4612.00	23
67-02	DUES & MEMBERSHIPS	162	235.00	145	324	614.00	190	.00	1950	1336.00	32
67-03	TRAINING/TUITION	749	.00	0	1498	1800.00	120	.00	9000	7200.00	20
67 **	DEVELOPMENT & TRAINING	1411	1053.00	75	2822	3802.00	135	.00	16950	13148.00	22
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	16	.00	0	32	.00	0	.00	200	200.00	0
69 **	MISCELLANEOUS FEES	16	.00	0	32	.00	0	.00	200	200.00	0
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	83	.00	0	166	.00	0	.00	1000	1000.00	0
75 **	OFFICE RELATED PURCHASES	83	.00	0	166	.00	0	.00	1000	1000.00	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	157827	141745.03	90	315654	271050.20	86	8400.21	1894361	1614910.59	15

FUND 101 GENERAL FUND DEPARTMENT 31 STREET OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	12449	12050.87	97	24898	22767.24	91	.00	149390	126622.76	15
12 **	REGULAR SALARIES & WAGES	12449	12050.87	97	24898	22767.24	91	.00	149390	126622.76	15
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	833	78.75	10	1666	78.75	5	.00	10000	9921.25	1
13 **	OTHER SALARIES & WAGES	833	78.75	10	1666	78.75	5	.00	10000	9921.25	1
14	OVERTIME										
14-00	OVERTIME	1250	601.83	48	2500	2511.73	101	.00	15000	12488.27	17
14 **	OVERTIME	1250	601.83	48	2500	2511.73	101	.00	15000	12488.27	17
15	SPECIAL PAY										
15-01	VACATION	83	.00	0	166	167.82	101	.00	1000	832.18	17
15-02	SICK PAY	83	.00	0	166	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	166	.00	0	332	167.82	51	.00	2000	1832.18	8
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1124	893.37	80	2248	1791.49	80	.00	13494	11702.51	13
21 **	FICA/MEDICARE EXPENSE	1124	893.37	80	2248	1791.49	80	.00	13494	11702.51	13
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	762	469.92	62	1524	899.77	59	.00	9151	8251.23	10
22 **	RETIREMENT BENEFITS	762	469.92	62	1524	899.77	59	.00	9151	8251.23	10
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	3079	3766.04	122	6158	7532.08	122	.00	36952	29419.92	20
23-02	DENTAL	248	289.92	117	496	579.84	117	.00	2982	2402.16	19
23-03	VISION	19	18.20	96	38	36.40	96	.00	235	198.60	16
23-05	K.C. LIFE	25	15.48	62	50	30.96	62	.00	306	275.04	10
23-06	LONG TERM DISABILITY	50	35.72	71	100	71.44	71	.00	610	538.56	12
23 **	HEALTH & LIFE INSURANCE	3421	4125.36	121	6842	8250.72	121	.00	41085	32834.28	20
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	699	755.60	108	1398	1478.57	106	.00	8397	6918.43	18
24 **	WORKERS' COMPENSATION	699	755.60	108	1398	1478.57	106	.00	8397	6918.43	18
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	5	.00	0	10	.00	0	.00	70	70.00	0
26-02	EMPLOYEE ASSISTANCE PROG	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	5	.00	0	10	.00	0	.00	70	70.00	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	16	.00	0	32	50.00	156	.00	200	150.00	25
29 **	INDIRECT EMPLOYEE EXPENSE	16	.00	0	32	50.00	156	.00	200	150.00	25
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	208	500.00	240	416	.00	0	.00	2500	2500.00	0
33-05	MEDICAL SERVICES	16	.00	0	32	.00	0	.00	200	200.00	0
33 **	PROFESSIONAL SERVICES	224	500.00	223	448	.00	0	.00	2700	2700.00	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	166	.00	0	.00	1000	1000.00	0
34 **	TECHNICAL SERVICES	83	.00	0	166	.00	0	.00	1000	1000.00	0
41	UTILITY SERVICE										
41-01	ELECTRICTY & STR LIGHTS	7500	8200.00	109	15000	8193.57	55	.00	90000	81806.43	9
41-02	GAS SERVICE	31	.00	0	62	.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	8200.00	109	15062	8193.57	54	.00	90375	82181.43	9
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	166	.00	0	332	915.72	276	.00	2000	1084.28	46
42-02	PERSONAL PROTECTIVE EQUIP	166	.00	0	332	292.80	88	.00	2000	1707.20	15
42 **	CLEANING SERVICES	332	.00	0	664	1208.52	182	.00	4000	2791.48	30
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	20	250.00	1250	40	250.00	625	.00	250	.00	100
43-09	OFFICE EQUIPMENT	16	.00	0	32	.00	0	.00	200	200.00	0
43-10	VEHICLES	833	145.90	18	1666	263.58	16	601.52	10000	9134.90	9
43-11	MACHINERY & EQUIPMENT	1166	1786.80	153	2332	6606.83	283	1532.92	14000	5860.25	58
43-12	BUILDINGS & IMPROVEMENTS	83	153.88	185	166	153.88	93	.00	1000	846.12	15
43-13	TRAFFIC SIGNS	41	.00	0	82	.00	0	.00	500	500.00	0
43-14	STREET LIGHTS	500	191.35	38	1000	191.35	19	.00	6000	5808.65	3
43-15	RIGHT OF WAY	500	.00	0	1000	514.38	51	.00	6000	5485.62	9
43-16	STREETS	833	.00	0	1666	.00	0	.00	10000	10000.00	0
43 **	REPAIR & MAINTENANCE	3992	2527.93	63	7984	7980.02	100	2134.44	47950	37835.54	21
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	166	.00	0	332	.00	0	.00	2000	2000.00	0
44-04	MACHINERY & EQUIPMENT	1500	.00	0	3000	.00	0	.00	18000	18000.00	0
44 **	RENTALS - OPER & CAPITAL	1666	.00	0	3332	.00	0	.00	20000	20000.00	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	46	42.82	93	92	85.64	93	.00	556	470.36	15
52-02	INLAND MARINE	79	75.16	95	158	150.32	95	.00	949	798.68	16
52-04	GENERAL LIABILITY	153	135.66	89	306	271.32	89	.00	1840	1568.68	15
52-05	AUTO	269	240.01	89	538	480.02	89	.00	3234	2753.98	15
52-06	CRIME & EMPLOYMENT PRACT.	19	16.74	88	38	33.48	88	.00	228	194.52	15
52-21	PUBLIC OFFICIAL E&O	164	145.85	89	328	291.70	89	.00	1979	1687.30	15
52-30	DEDUCTIBLES	416	.00	0	832	.00	0	.00	5000	5000.00	0
52 **	INSURANCE COVERAGES	1146	656.24	57	2292	1312.48	57	.00	13786	12473.52	10
53	COMMUNICATIONS										
53-01	TELEPHONE	83	15.57	19	166	15.57	9	.00	1000	984.43	2
53-02	MOBILE PHONE	150	149.24	100	300	149.24	50	.00	1800	1650.76	8
53 **	COMMUNICATIONS	233	164.81	71	466	164.81	35	.00	2800	2635.19	6

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	16	.00	0	.00	100	100.00	0
54 **	ADVERTISING & PUBLICATION	8	.00	0	16	.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	8	29.37	367	.00	50	20.63	59
58 **	TRAVEL/MEALS	4	.00	0	8	29.37	367	.00	50	20.63	59
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	20	.00	0	40	49.87	125	.00	250	200.13	20
60-03	POSTAGE	4	.00	0	8	.88	11	.00	50	49.12	2
60-20	MISCELLANEOUS SUPPLIES	4	43.13	1078	8	43.13	539	.00	50	6.87	86
60 **	OFFICE OPERATIONS	28	43.13	154	56	93.88	168	.00	350	256.12	27
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	29	22.98	79	58	50.96	88	.00	350	299.04	15
61-05	SALT & SAND	1250	2185.71	175	2500	2185.71	87	694.29	15000	12120.00	19
61-06	CHEMICALS	166	18.69	11	332	18.69	6	.00	2000	1981.31	1
61-07	MINOR EQUIPMENT PURCH	291	.00	0	582	1737.50	299	.00	3500	1762.50	50
61-18	OTHER PUBLIC WRKS RELATED	250	333.33	133	500	333.33	67	.00	3000	2666.67	11
61 **	OPERATING MATL/SUPPLIES	1986	2560.71	129	3972	4326.19	109	694.29	23850	18829.52	21
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2500	3115.79	125	5000	5616.65	112	.00	30000	24383.35	19
62-02	OIL & LUBRICANTS	83	289.00	348	166	289.00	174	75.00	1000	636.00	36
62 **	ENERGY USAGE	2583	3404.79	132	5166	5905.65	114	75.00	31000	25019.35	19
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	20	.00	0	40	.00	0	.00	250	250.00	0
67 **	DEVELOPMENT & TRAINING	20	.00	0	40	.00	0	.00	250	250.00	0
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	4	.00	0	8	.00	0	.00	50	50.00	0
69-08	VEHICLE TOW CHARGES	125	.00	0	250	.00	0	.00	1500	1500.00	0
69 **	MISCELLANEOUS FEES	129	.00	0	258	.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	4166	.00	0	8332	.00	0	.00	50000	50000.00	0
74 **	MACHINERY & EQUIPMENT	4166	.00	0	8332	.00	0	.00	50000	50000.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	16	.00	0	32	.00	0	.00	200	200.00	0
75 **	OFFICE RELATED PURCHASES	16	.00	0	32	.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	6666	1642.50	25	.00	40000	38357.50	4
89 **	OPERATING TRANSFERS OUT	3333	.00	0	6666	1642.50	25	.00	40000	38357.50	4

FUND 101 GENERAL FUND DEPARTMENT 31 STREET OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
89	OPERATING TRANSFERS OUT										
DEPT 31	TOTAL ******* STREET OPERATIONS	48205	37033.31	77	96410	68853.08	71	2903.73	578748	506991.19	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	3142	3096.22	99	6284	6192.44	99	.00	37712	31519.56	16
12 **	REGULAR SALARIES & WAGES	3142	3096.22	99	6284	6192.44	99	.00	37712	31519.56	16
15	SPECIAL PAY										
15-01	VACATION	83	.00	0	166	.00	0	.00	1000	1000.00	0
15-02	SICK PAY	83	.00	0	166	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	166	.00	0	332	.00	0	.00	2000	2000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	253	236.86	94	506	473.72	94	.00	3038	2564.28	16
21 **	FICA/MEDICARE EXPENSE	253	236.86	94	506	473.72	94	.00	3038	2564.28	16
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	182	170.30	94	364	309.64	85	.00	2184	1874.36	14
22 **	RETIREMENT BENEFITS	182	170.30	94	364	309.64	85	.00	2184	1874.36	14
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	3.64	121	6	7.28	121	.00	47	39.72	16
23-05	K.C. LIFE	5	5.16	103	10	10.32	103	.00	61	50.68	17
23-06	LONG TERM DISABILITY	11	10.84	99	22	21.68	99	.00	132	110.32	16
23 **	HEALTH & LIFE INSURANCE	19	19.64	103	38	39.28	103	.00	240	200.72	16
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	5	6.82	136	10	13.64	136	.00	67	53.36	20
24 **	WORKERS' COMPENSATION	5	6.82	136	10	13.64	136	.00	67	53.36	20
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	5	5.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	5	5.00	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	333	271.47	82	666	271.47	41	.00	4000	3728.53	7
41-02	GAS SERVICE	416	209.26	50	832	209.26	25	.00	5000	4790.74	4
41 **	UTILITY SERVICE	749	480.73	64	1498	480.73	32	.00	9000	8519.27	5
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	16	.00	0	32	.00	0	.00	200	200.00	0
43-12	BUILDINGS & IMPROVEMENTS	41	38.00	93	82	76.00	93	.00	500	424.00	15
43 **	REPAIR & MAINTENANCE	57	38.00	67	114	76.00	67	.00	700	624.00	11
52	INSURANCE COVERAGES										
52-04	GENERAL LIABILITY	14	13.22	94	28	26.44	94	.00	179	152.56	15
52-06	CRIME & EMPLOYMENT PRACT.	3	2.79	93	6	5.58	93	.00	37	31.42	15
52-21	PUBLIC OFFICIAL E&O	18	16.21	90	36	32.42	90	.00	220	187.58	15
52 **	INSURANCE COVERAGES	35	32.22	92	70	64.44	92	.00	436	371.56	15
53	COMMUNICATIONS										
53-01	TELEPHONE	41	34.09	83	82	34.09	42	.00	500	465.91	7
53 **	COMMUNICATIONS	41	34.09	83	82	34.09	42	.00	500	465.91	7

FUND 101 GENERAL FUND DEPARTMENT 44 SENIOR CENTER

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
58	TRAVEL/MEALS										
58-03	MILEAGE REIMBURSEMENT	25	.00	0	50	.00	0	.00	300	300.00	0
58 **	TRAVEL/MEALS	25	.00	0	50	.00	0	.00	300	300.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	62	118.61	191	124	118.61	96	.00	750	631.39	16
60-03	POSTAGE	16	5.80	36	32	13.26	41	.00	200	186.74	7
60-20	MISCELLANEOUS SUPPLIES	20	.00	0	40	.00	0	.00	250	250.00	0
60 **	OFFICE OPERATIONS	98	124.41	127	196	131.87	67	.00	1200	1068.13	11
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	25	16.02	64	50	32.04	64	.00	300	267.96	11
61-07	MINOR EQUIPMENT PURCH	41	.00	0	82	.00	0	.00	500	500.00	0
61-30	MISCELLANEOUS	83	54.98	66	166	215.35	130	.00	1000	784.65	22
61 **	OPERATING MATL/SUPPLIES	149	71.00	48	298	247.39	83	.00	1800	1552.61	14
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	18	.00	0	36	.00	0	.00	225	225.00	0
69 **	MISCELLANEOUS FEES	18	.00	0	36	.00	0	.00	225	225.00	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	4939	4310.29	87	9878	8063.24	82	.00	59407	51343.76	14

FUND 101 GENERAL FUND DEPARTMENT 67 TRANSPORTATION

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	5253	5176.62	99	10506	9826.88	94	.00	63051	53224.12	16
12 **	REGULAR SALARIES & WAGES	5253	5176.62	99	10506	9826.88	94	.00	63051	53224.12	16
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	333	.00	0	666	46.84	7	.00	4000	3953.16	1
13 **	OTHER SALARIES & WAGES	333	.00	0	666	46.84	7	.00	4000	3953.16	1
14	OVERTIME										
14-00	OVERTIME	166	589.45	355	332	750.21	226	.00	2000	1249.79	38
14 **	OVERTIME	166	589.45	355	332	750.21	226	.00	2000	1249.79	38
15	SPECIAL PAY										
15-01	VACATION	82	.00	0	164	.00	0	.00	1000	1000.00	0
15-02	SICK PAY	41	.00	0	82	.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	246	.00	0	.00	1500	1500.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	449	400.30	89	898	734.55	82	.00	5397	4662.45	14
21 **	FICA/MEDICARE EXPENSE	449	400.30	89	898	734.55	82	.00	5397	4662.45	14
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	305	317.13	104	610	557.32	91	.00	3660	3102.68	15
22 **	RETIREMENT BENEFITS	305	317.13	104	610	557.32	91	.00	3660	3102.68	15
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	1756	1673.08	95	3512	3346.16	95	.00	21080	17733.84	16
23-02	DENTAL	118	119.44	101	236	238.88	101	.00	1434	1195.12	17
23-03	VISION	6	7.28	121	12	14.56	121	.00	94	79.44	16
23-05	K.C. LIFE	10	10.32	103	20	20.64	103	.00	122	101.36	17
23-06	LONG TERM DISABILITY	19	18.12	95	38	36.24	95	.00	241	204.76	15
23 **	HEALTH & LIFE INSURANCE	1909	1828.24	96	3818	3656.48	96	.00	22971	19314.52	16
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	226	252.30	112	452	493.77	109	.00	2718	2224.23	18
24 **	WORKERS' COMPENSATION	226	252.30	112	452	493.77	109	.00	2718	2224.23	18
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	5	.00	0	10	.00	0	.00	70	70.00	0
26 **	OTHER BENEFITS	5	.00	0	10	.00	0	.00	70	70.00	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	12	.00	0	24	.00	0	.00	150	150.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	12	.00	0	24	.00	0	.00	150	150.00	0
33	PROFESSIONAL SERVICES										
33-05	MEDICAL SERVICES	20	.00	0	40	.00	0	.00	250	250.00	0
33 **	PROFESSIONAL SERVICES	20	.00	0	40	.00	0	.00	250	250.00	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	341	24.95	7	682	24.95	4	.00	4100	4075.05	1

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	98.49	46	432	98.49	23	.00	2600	2501.51	4
41-03	WATER & SEWER	29	32.84	113	58	32.84	57	.00	350	317.16	9
41 **	UTILITY SERVICE	586	156.28	27	1172	156.28	13	.00	7050	6893.72	2
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	53	.00	0	106	.00	0	.00	650	650.00	0
42 **	CLEANING SERVICES	53	.00	0	106	.00	0	.00	650	650.00	0
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	8	.00	0	16	.00	0	.00	100	100.00	0
43-10	VEHICLES	375	.00	0	750	292.86	39	.00	4500	4207.14	7
43-11	MACHINERY & EQUIPMENT	41	.00	0	82	.00	0	.00	500	500.00	0
43-12	BUILDINGS & IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	424	.00	0	848	292.86	35	.00	5100	4807.14	6
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	74	.00	0	148	.00	0	.00	900	900.00	0
44 **	RENTALS - OPER & CAPITAL	74	.00	0	148	.00	0	.00	900	900.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	43	40.07	93	86	80.14	93	.00	519	438.86	15
52-04	GENERAL LIABILITY	25	22.87	92	50	45.74	92	.00	310	264.26	15
52-05	AUTO	249	222.49	89	498	444.98	89	.00	2999	2554.02	15
52-06	CRIME & EMPLOYMENT PRACT.	3	2.79	93	6	5.58	93	.00	37	31.42	15
52-21	PUBLIC OFFICIAL E&O	18	16.21	90	36	32.42	90	.00	220	187.58	15
52-30	DEDUCTIBLES	416	.00	0	832	.00	0	.00	5000	5000.00	0
52 **	INSURANCE COVERAGES	754	304.43	40	1508	608.86	40	.00	9085	8476.14	7
53	COMMUNICATIONS										
53-01	TELEPHONE	74	105.12	142	148	105.12	71	.00	900	794.88	12
53-02	MOBILE PHONE	66	66.82	101	132	66.82	51	.00	800	733.18	8
53 **	COMMUNICATIONS	140	171.94	123	280	171.94	61	.00	1700	1528.06	10
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	8	.00	0	16	.00	0	.00	100	100.00	0
54 **	ADVERTISING & PUBLICATION	8	.00	0	16	.00	0	.00	100	100.00	0
55	PRINTING										
55-00	PRINTING	20	.00	0	40	.00	0	.00	250	250.00	0
55 **	PRINTING	20	.00	0	40	.00	0	.00	250	250.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	16	187.18	1170	32	187.18	585	.00	200	12.82	94
58-03	MILEAGE REIMBURSEMENT	8	.00	0	16	.00	0	.00	100	100.00	0
58-04	MEALS	8	.00	0	16	.00	0	.00	100	100.00	0
58 **	TRAVEL/MEALS	32	187.18	585	64	187.18	293	.00	400	212.82	47
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	20	.00	0	40	.00	0	.00	250	250.00	0
60-03	POSTAGE	8	12.59	157	16	21.47	134	.00	100	78.53	22
60 **	OFFICE OPERATIONS	28	12.59	45	56	21.47	38	.00	350	328.53	6
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	90	.00	0	.00	550	550.00	0
61-06	CHEMICALS	20	.00	0	40	.00	0	.00	250	250.00	0
61-07	MINOR EQUIPMENT PURCH	79	104.96	133	158	104.96	66	.00	950	845.04	11
61 **	OPERATING MATL/SUPPLIES	144	104.96	73	288	104.96	36	.00	1750	1645.04	6
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	1083	953.49	88	2166	1950.45	90	.00	13000	11049.55	15
62-02	OIL & LUBRICANTS	41	.00	0	82	.00	0	.00	500	500.00	0
62 **	ENERGY USAGE	1124	953.49	85	2248	1950.45	87	.00	13500	11549.55	14
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	16	.00	0	32	.00	0	.00	200	200.00	0
67 **	DEVELOPMENT & TRAINING	16	.00	0	32	.00	0	.00	200	200.00	0
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	4	.00	0	8	.00	0	.00	50	50.00	0
69-08	VEHICLE TOW CHARGES	41	.00	0	82	.00	0	.00	500	500.00	0
69 **	MISCELLANEOUS FEES	45	.00	0	90	.00	0	.00	550	550.00	0
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	541	541.67	100	1082	1083.34	100	.00	6500	5416.66	17
89-05	TRANSFER TO POLLUTION	0	.00	0	0	.00	0	.00	0	.00	0
89-06	TRANSFER TO WATER	16	.00	0	32	.00	0	.00	200	200.00	0
89-10	TRANSFER TO CONST SERVICE	83	.00	0	166	.00	0	.00	1000	1000.00	0
89 **	OPERATING TRANSFERS OUT	640	541.67	85	1280	1083.34	85	.00	7700	6616.66	14
DEPT 67	TOTAL ******* TRANSPORTATION	12889	10996.58	85	25778	20643.39	80	.00	155052	134408.61	13
FUND 101	TOTAL ********* GENERAL FUND	568016	508723.61	90	1404057	1240334.49	88	11753.94	7112879	5860790.57	18

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	12500	14072.68	113	25000	28160.30	113	.00	150000	121839.70	19
12 **	REGULAR SALARIES & WAGES	12500	14072.68	113	25000	28160.30	113	.00	150000	121839.70	19
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	6666	5844.99	88	13332	14474.91	109	.00	80000	65525.09	18
13 **	OTHER SALARIES & WAGES	6666	5844.99	88	13332	14474.91	109	.00	80000	65525.09	18
14	OVERTIME										
14-00	OVERTIME	166	44.82	27	332	101.84	31	.00	2000	1898.16	5
14 **	OVERTIME	166	44.82	27	332	101.84	31	.00	2000	1898.16	5
15	SPECIAL PAY										
15-01	VACATION	750	.00	0	1500	.00	0	.00	9000	9000.00	0
15-02	SICK PAY	83	.00	0	166	.00	0	.00	1000	1000.00	0
15-03	COMP TIME	83	.00	0	166	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	916	.00	0	1832	.00	0	.00	11000	11000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1549	1478.23	95	3098	3171.64	102	.00	18590	15418.36	17
21 **	FICA/MEDICARE EXPENSE	1549	1478.23	95	3098	3171.64	102	.00	18590	15418.36	17
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	475	666.87	140	950	1213.17	128	.00	5705	4491.83	21
22 **	RETIREMENT BENEFITS	475	666.87	140	950	1213.17	128	.00	5705	4491.83	21
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	3776	2092.96	55	7552	4185.92	55	.00	45323	41137.08	9
23-02	DENTAL	197	219.28	111	394	438.56	111	.00	2369	1930.44	19
23-03	VISION	15	10.92	73	30	21.84	73	.00	188	166.16	12
23-05	K.C. LIFE	20	23.80	119	40	47.60	119	.00	245	197.40	19
23-06	LONG TERM DISABILITY	61	49.14	81	122	98.28	81	.00	742	643.72	13
23 **	HEALTH & LIFE INSURANCE	4069	2396.10	59	8138	4792.20	59	.00	48867	44074.80	10
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	363	526.99	145	726	1150.93	159	.00	4363	3212.07	26
24 **	WORKERS' COMPENSATION	363	526.99	145	726	1150.93	159	.00	4363	3212.07	26
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	3010.00	0	.00	0	3010.00-	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	3010.00	0	.00	0	3010.00-	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	6	5.83	97	12	11.66	97	.00	79	67.34	15
26 **	OTHER BENEFITS	6	5.83	97	12	11.66	97	.00	79	67.34	15
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	12	.00	0	24	.00	0	.00	150	150.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	12	.00	0	24	.00	0	.00	150	150.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	208	.00	0	416	.00	0	.00	2500	2500.00	0
33-03	CONSULTING/ENGINEERING	2166	371.44	17	4332	371.44	9	371.44-	26000	26000.00	0
33-05	MEDICAL SERVICES	166	92.50	56	332	92.50	28	.00	2000	1907.50	5
33 **	PROFESSIONAL SERVICES	2540	463.94	18	5080	463.94	9	371.44-	30500	30407.50	0

FUND 210 PARKS & RECREATION DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	166	.00	0	332	75.00	23	.00	2000	1925.00	4
34-18	OTHER TECHNICAL	208	285.00	137	416	285.00	69	.00	2500	2215.00	11
34 **	TECHNICAL SERVICES	374	285.00	76	748	360.00	48	.00	4500	4140.00	8
35	CONTRACT LABOR										
35-01	RECREATION OFFICIALS	1333	.00	0	2666	4000.00	150	.00	16000	12000.00	25
35-02	EXERCISE INSTRUCTORS	750	1341.60	179	1500	2346.80	157	.00	9000	6653.20	26
35-03	OTHER INSTRUCTORS	416	432.00	104	832	432.00	52	.00	5000	4568.00	9
35 **	CONTRACT LABOR	2499	1773.60	71	4998	6778.80	136	.00	30000	23221.20	23
41	UTILITY SERVICE										
41-01	ELECTRICITY	750	963.50	129	1500	1236.46	82	.00	9000	7763.54	14
41-03	WATER & SEWER	166	568.36	342	332	568.36	171	.00	2000	1431.64	28
41-05	REFUSE COLLECTION	50	300.00	600	100	300.00	300	300.00-	600	600.00	0
41 **	UTILITY SERVICE	966	1831.86	190	1932	2104.82	109	300.00-	11600	9795.18	16
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	375	.00	0	750	958.56	128	.00	4500	3541.44	21
43-02	CONTRACTS-BLDG & EQUIP	583	575.00	99	1166	1215.85	104	.00	7000	5784.15	17
43-10	VEHICLES	250	2159.31	864	500	2976.16	595	.00	3000	23.84	99
43-11	MACHINERY & EQUIPMENT	416	750.08	180	832	838.23	101	.00	5000	4161.77	17
43-12	BUILDINGS & IMPROVEMENTS	1666	1053.62	63	3332	1416.66	43	.00	20000	18583.34	7
43-25	PARKS RELATED	2333	3001.37	129	4666	3713.23	80	149.85-	28000	24436.62	13
43-27	BALL FIELD MAINTENANCE	416	1768.00	425	832	12298.16	478	.00	5000	7298.16-	246
43-28	WALK TRAIL MAINTENANCE	166	182.60	110	332	256.16	77	.00	2000	1743.84	13
43-29	LAKE MAINTENANCE	166	.00	0	332	.00	0	.00	2000	2000.00	0
43 **	REPAIR & MAINTENANCE	6371	9489.98	149	12742	23673.01	186	149.85-	76500	52976.84	31
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	208	196.06	94	416	392.12	94	.00	2500	2107.88	16
44-04	MACHINERY & EQUIPMENT	375	618.90	165	750	618.90	83	.00	4500	3881.10	14
44 **	RENTALS - OPER & CAPITAL	583	814.96	140	1166	1011.02	87	.00	7000	5988.98	14
45	BUILDING SERV/MATL										
45-10	COMMUNITY IMPROVEMENTS	0	53.00	0	0	53.00	0	.00	0	53.00-	0
45 **	BUILDING SERV/MATL	0	53.00	0	0	53.00	0	.00	0	53.00-	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	112	103.98	93	224	207.96	93	.00	1348	1140.04	15
52-02	INLAND MARINE	14	14.10	101	28	28.20	101	.00	178	149.80	16
52-04	GENERAL LIABILITY	138	122.38	89	276	244.76	89	.00	1660	1415.24	15
52-05	AUTO	150	133.88	89	300	267.76	89	.00	1804	1536.24	15
52-06	CRIME	12	11.17	93	24	22.34	93	.00	152	129.66	15
52-21	PUBLIC OFFICIAL E&O	238	210.70	89	476	421.40	89	.00	2859	2437.60	15
52-30	DEDUCTIBLES	91	.00	0	182	.00	0	.00	1100	1100.00	0
52 **	INSURANCE COVERAGES	755	596.21	79	1510	1192.42	79	.00	9101	7908.58	13
53	COMMUNICATIONS										
53-01	TELEPHONE	66	191.75	291	132	316.67	240	.00	800	483.33	40
53-02	MOBILE PHONE	208	334.35	161	416	334.35	80	.00	2500	2165.65	13

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 **	COMMUNICATIONS	274	526.10	192	548	651.02	119	.00	3300	2648.98	20
54	ADVERTISING										
54-00	ADVERTISING	291	.00	0	582	350.40	60	.00	3500	3149.60	10
54 **	ADVERTISING	291	.00	0	582	350.40	60	.00	3500	3149.60	10
55	PRINTING										
55-00	PRINTING	166	.00	0	332	.00	0	.00	2000	2000.00	0
55 **	PRINTING	166	.00	0	332	.00	0	.00	2000	2000.00	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	82	.00	0	.00	500	500.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	41	49.28	120	82	98.60	120	.00	500	401.40	20
58 **	TRAVEL/MEALS	82	49.28	60	164	98.60	60	.00	1000	901.40	10
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	208	23.66	11	416	187.03	45	.00	2500	2312.97	8
60-03	POSTAGE	58	4.84	8	116	9.04	8	.00	700	690.96	1
60 **	OFFICE OPERATIONS	266	28.50	11	532	196.07	37	.00	3200	3003.93	6
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	16	.00	0	32	.00	0	.00	200	200.00	0
61-03	JANITORIAL SUPPLIES	100	16.02	16	200	110.32	55	.00	1200	1089.68	9
61-04	UNIFORMS & CLOTHING	175	547.56	313	350	567.06	162	.00	2100	1532.94	27
61-06	CHEMICALS	208	.00	0	416	.00	0	.00	2500	2500.00	0
61-07	MINOR EQUIPMENT PURCH	583	.00	0	1166	1947.98	167	849.00	7000	4203.02	40
61-15	OTHER RECREATION RELATED	666	137.25	21	1332	867.90	65	.00	8000	7132.10	11
61-18	OTHER PARK & REC RELATED	83	.00	0	166	.00	0	.00	1000	1000.00	0
61-30	MISCELLANEOUS	166	.00	0	332	250.00	75	.00	2000	1750.00	13
61-40	COST OF BILLBOARDS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	1997	700.83	35	3994	3743.26	94	849.00	24000	19407.74	19
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	1000	1195.33	120	2000	2902.06	145	.00	12000	9097.94	24
62-02	OIL & LUBRICANTS	25	107.76	431	50	325.62	651	.00	300	25.62-	109
62 **	ENERGY USAGE	1025	1303.09	127	2050	3227.68	157	.00	12300	9072.32	26
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	25	.00	0	50	.00	0	.00	300	300.00	0
64 **	BOOKS & SUBSCRIPTIONS	25	.00	0	50	.00	0	.00	300	300.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	58	580.00	1000	116	580.00	500	.00	700	120.00	83
67-02	DUES & MEMBERSHIPS	62	345.00	557	124	345.00	278	.00	750	405.00	46
67 **	DEVELOPMENT & TRAINING	120	925.00	771	240	925.00	385	.00	1450	525.00	64
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	166	80.44	49	332	178.96	54	.00	2000	1821.04	9

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										
69-04	ASSESSMENT LIST	229	.00	0	458	.00	0	.00	2750	2750.00	0
69 **	MISCELLANEOUS FEES	395	80.44	20	790	178.96	23	.00	4750	4571.04	4
71	LAND PURCHASES										
71-00	LAND PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	1666	.00	0	3332	.00	0	.00	20000	20000.00	0
72 **	BUILDINGS PURCHASED	1666	.00	0	3332	.00	0	.00	20000	20000.00	0
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	15000	8483.37	57	30000	8483.37	28	.00	180000	171516.63	5
73 **	SYSTEM IMPROVEMENTS	15000	8483.37	57	30000	8483.37	28	.00	180000	171516.63	5
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	2083	.00	0	4166	.00	0	.00	25000	25000.00	0
74 **	MACHINERY & EQUIPMENT	2083	.00	0	4166	.00	0	.00	25000	25000.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	250	.00	0	500	.00	0	.00	3000	3000.00	0
75 **	OFFICE RELATED PURCHASES	250	.00	0	500	.00	0	.00	3000	3000.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	3333	3004.08	90	6666	6008.16	90	.00	40000	33991.84	15
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	1250	500.00	40	2500	1000.00	40	.00	15000	14000.00	7
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	4583	3504.08	77	9166	7008.16	77	.00	55000	47991.84	13
DEPT 10	TOTAL ******* GENERAL OPERATIONS	69033	55945.75	81	138066	116586.18	84	27.71	828755	712141.11	14
FUND 210	TOTAL ********* PARKS & RECREATION	69033	55945.75	81	138066	116586.18	84	27.71	828755	712141.11	14

FUND 211 E-911 PHONE TAX DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43-11	MACHINERY & EQUIPMENT	166	.00	0	332	.00	0	.00	2000	2000.00	0
43 **	REPAIR & MAINTENANCE	166	.00	0	332	.00	0	.00	2000	2000.00	0
53	COMMUNICATIONS										
53-01	TELEPHONE	2500	2497.38	100	5000	2497.38	50	.00	30000	27502.62	8
53 **	COMMUNICATIONS	2500	2497.38	100	5000	2497.38	50	.00	30000	27502.62	8
56	MEMBERSHIPS										
56-01	MARC	0	.00	0	0	.00	0	.00	0	.00	0
56 **	MEMBERSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	150	35.30	24	300	78.53	26	.00	1800	1721.47	4
69 **	MISCELLANEOUS FEES	150	35.30	24	300	78.53	26	.00	1800	1721.47	4
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	166	.00	0	332	.00	0	.00	2000	2000.00	0
75 **	OFFICE RELATED PURCHASES	166	.00	0	332	.00	0	.00	2000	2000.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	12615	12971.00	103	25230	25942.00	103	.00	151390	125448.00	17
89 **	OPERATING TRANSFERS OUT	12615	12971.00	103	25230	25942.00	103	.00	151390	125448.00	17
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	15597	15503.68	99	31194	28517.91	91	.00	187190	158672.09	15
FUND 211	TOTAL *********										
	E-911 PHONE TAX	15597	15503.68	99	31194	28517.91	91	.00	187190	158672.09	15

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	166	.00	0	.00	1000	1000.00	0
58-02	AIRFARE	83	.00	0	166	.00	0	.00	1000	1000.00	0
58-03	MILEAGE REIMBURSEMENT	20	.00	0	40	.00	0	.00	250	250.00	0
58-04	MEALS	83	.00	0	166	.00	0	.00	1000	1000.00	0
58 **	TRAVEL/MEALS	269	.00	0	538	.00	0	.00	3250	3250.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	500	.00	0	1000	.00	0	.00	6000	6000.00	0
60 **	OFFICE OPERATIONS	500	.00	0	1000	.00	0	.00	6000	6000.00	0
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	2333	606.99	26	4666	606.99	13	.00	28000	27393.01	2
61 **	OPERATING MATL/SUPPLIES	2333	606.99	26	4666	606.99	13	.00	28000	27393.01	2
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	83	.00	0	166	.00	0	.00	1000	1000.00	0
64 **	BOOKS & SUBSCRIPTIONS	83	.00	0	166	.00	0	.00	1000	1000.00	0
67	DEVELOPMENT & TRAINING										
67-03	TRAINING/TUITION	0	.00	0	0	.00	0	.00	0	.00	0
67 **	DEVELOPMENT & TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	3185	606.99	19	6370	606.99	10	.00	38250	37643.01	2
FUND 212	TOTAL *********										
	EQUITABLE SHARING FUND	3185	606.99	19	6370	606.99	10	.00	38250	37643.01	2

FUND 220 CAPITAL IMPROVEMENTS DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	8916	32963.28	370	17832	102064.31	572	.00	107000	4935.69	95
33-20	OTHER	1966	.00	0	3932	.00	0	.00	23599	23599.00	0
33 **	PROFESSIONAL SERVICES	10882	32963.28	303	21764	102064.31	469	.00	130599	28534.69	78
34	TECHNICAL SERVICES										
34-03	DEMOLITIONS	7046	.00	0	14092	.00	0	.00	84557	84557.00	0
34 **	TECHNICAL SERVICES	7046	.00	0	14092	.00	0	.00	84557	84557.00	0
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	26093	7864.56	30	52186	15730.20	30	5362.40	313126	292033.40	7
45-04	STREETS RELATED	4166	.00	0	8332	.00	0	.00	50000	50000.00	0
45-10	COMMUNITY IMPROVEMENTS	34999	388.00	1	69998	7702.18	11	.00	420000	412297.82	2
45 **	BUILDING SERV/MATL	65258	8252.56	13	130516	23432.38	18	5362.40	783126	754331.22	4
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	48.35	23	416	107.57	26	.00	2500	2392.43	4
69-07	ELECTION COSTS	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	208	48.35	23	416	107.57	26	.00	2500	2392.43	4
71	LAND PURCHASES										
71-00	LAND PURCHASES	0	.00	0	0	13.88	0	.00	0	13.88-	0
71 **	LAND PURCHASES	0	.00	0	0	13.88	0	.00	0	13.88-	0
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
73	IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES	2083	.00	0	4166	.00	0	.00	25000	25000.00	0
74 **	MACHINERY & EQUIPMENT	2083	.00	0	4166	.00	0	.00	25000	25000.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	648	648.25	100	1296	1296.50	100	.00	7779	6482.50	17
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-07	TRANSFER TO GOLF	8333	.00	0	16666	.00	0	.00	100000	100000.00	0
89-08	TRANSFER TO AIRPORT	2083	25000.00	1200	4166	25000.00	600	.00	25000	.00	100
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	11064	25648.25	232	22128	26296.50	119	.00	132779	106482.50	20
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	96541	66912.44	69	193082	151914.64	79	5362.40	1158561	1001283.96	14
FUND 220	TOTAL *********										
	CAPITAL IMPROVEMENTS	96541	66912.44	69	193082	151914.64	79	5362.40	1158561	1001283.96	14

FUND 222 CAPITAL IMPR - E911 TAX DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
44 **	RENTALS - OPER & CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
58	TRAVEL/MEALS										
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60	OFFICE OPERATIONS										
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	25	2.45	10	50	5.45	11	.00	300	294.55	2
69 **	MISCELLANEOUS FEES	25	2.45	10	50	5.45	11	.00	300	294.55	2
73	IMPROVEMENTS										
73-00	IMPROVEMENTS	622	.00	0	1244	.00	0	.00	7474	7474.00	0
73 **	IMPROVEMENTS	622	.00	0	1244	.00	0	.00	7474	7474.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-15	TRANSFER TO COMM PROJ FUN	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	647	2.45	0	1294	5.45	0	.00	7774	7768.55	0
FUND 222	TOTAL *********										
	CAPITAL IMPR - E911 TAX	647	2.45	0	1294	5.45	0	.00	7774	7768.55	0

FUND 230 TRANSPORTATION TRUST DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	83	.00	0	166	.00	0	.00	1000	1000.00	0
33 **	PROFESSIONAL SERVICES	83	.00	0	166	.00	0	.00	1000	1000.00	0
43	REPAIR & MAINTENANCE										
43-21	LABOR	1666	.00	0	3332	.00	0	.00	20000	20000.00	0
43-22	STREET LIGHT REPAIRS	208	.00	0	416	.00	0	.00	2500	2500.00	0
43-23	OTHER MAINTENANCE	1041	.00	0	2082	.00	0	.00	12500	12500.00	0
43 **	REPAIR & MAINTENANCE	2915	.00	0	5830	.00	0	.00	35000	35000.00	0
45	BUILDING SERV/MATL										
45-04	STREETS RELATED	75000	357072.55	476	150000	364817.43	243	.00	900000	535182.57	41
45 **	BUILDING SERV/MATL	75000	357072.55	476	150000	364817.43	243	.00	900000	535182.57	41
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	82.53	50	332	183.60	55	.00	2000	1816.40	9
69-07	ELECTION COSTS	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	166	82.53	50	332	183.60	55	.00	2000	1816.40	9
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	202	202.25	100	404	404.50	100	.00	2427	2022.50	17
89-05	TRANSFER TO POLLUTION	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	202	202.25	100	404	404.50	100	.00	2427	2022.50	17
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	78366	357357.33	456	156732	365405.53	233	.00	940427	575021.47	39
FUND 230	TOTAL *********										
	TRANSPORTATION TRUST	78366	357357.33	456	156732	365405.53	233	.00	940427	575021.47	39

FUND 240 NID FUND DEPARTMENT 10 GENERAL OPERATIONS

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

FUND 241 ELMS HOTEL EVENT FEES DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
43	REPAIR & MAINTENANCE										
43-12	BUILDINGS & IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
54	ADVERTISING										
54-00	ADVERTISING	4916	5500.00	112	9832	9991.14	102	.00	59000	49008.86	17
54 **	ADVERTISING	4916	5500.00	112	9832	9991.14	102	.00	59000	49008.86	17
61	OPERATING MATL/SUPPLIES										
61-30	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	20	3.53	18	40	7.85	20	.00	250	242.15	3
69 **	MISCELLANEOUS FEES	20	3.53	18	40	7.85	20	.00	250	242.15	3
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	0	32.83	0	0	65.66	0	.00	0	65.66-	0
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	32.83	0	0	65.66	0	.00	0	65.66-	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	4936	5536.36	112	9872	10064.65	102	.00	59250	49185.35	17
FUND 241	TOTAL *********										
	ELMS HOTEL EVENT FEES	4936	5536.36	112	9872	10064.65	102	.00	59250	49185.35	17

FUND 250 CONSTRUCTION SERVICES DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	20056	18360.66	92	40112	37895.20	95	.00	240677	202781.80	16
12 **	REGULAR SALARIES & WAGES	20056	18360.66	92	40112	37895.20	95	.00	240677	202781.80	16
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	1500	.00	0	3000	.00	0	.00	18000	18000.00	0
13 **	OTHER SALARIES & WAGES	1500	.00	0	3000	.00	0	.00	18000	18000.00	0
14	OVERTIME										
14-00	OVERTIME	2500	.00	0	5000	2016.11	40	.00	30000	27983.89	7
14 **	OVERTIME	2500	.00	0	5000	2016.11	40	.00	30000	27983.89	7
15	SPECIAL PAY										
15-01	VACATION	208	.00	0	416	.00	0	.00	2500	2500.00	0
15-02	SICK PAY	125	.00	0	250	.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	666	.00	0	.00	4000	4000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1865	1352.62	73	3730	2945.82	79	.00	22390	19444.18	13
21 **	FICA/MEDICARE EXPENSE	1865	1352.62	73	3730	2945.82	79	.00	22390	19444.18	13
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1240	955.57	77	2480	1756.74	71	.00	14887	13130.26	12
22 **	RETIREMENT BENEFITS	1240	955.57	77	2480	1756.74	71	.00	14887	13130.26	12
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	3960	3352.60	85	7920	6705.20	85	.00	47520	40814.80	14
23-02	DENTAL	334	287.28	86	668	574.56	86	.00	4012	3437.44	14
23-03	VISION	30	25.48	85	60	50.96	85	.00	360	309.04	14
23-05	K.C. LIFE	39	30.12	77	78	60.24	77	.00	470	409.76	13
23-06	LONG TERM DISABILITY	84	59.39	71	168	121.73	73	.00	1010	888.27	12
23 **	HEALTH & LIFE INSURANCE	4447	3754.87	84	8894	7512.69	85	.00	53372	45859.31	14
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	999	948.21	95	1998	2000.55	100	.00	11991	9990.45	17
24 **	WORKERS' COMPENSATION	999	948.21	95	1998	2000.55	100	.00	11991	9990.45	17
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	0	1.95	0	0	3.90	0	.00	0	3.90-	0
26 **	OTHER BENEFITS	0	1.95	0	0	3.90	0	.00	0	3.90-	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	33	.00	0	66	.00	0	.00	400	400.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	33	.00	0	66	.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	1666	.00	0	.00	10000	10000.00	0
33-05	MEDICAL SERVICES	83	.00	0	166	.00	0	.00	1000	1000.00	0
33 **	PROFESSIONAL SERVICES	916	.00	0	1832	.00	0	.00	11000	11000.00	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
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
34-18	OTHER TECHNICAL	666	457.50	69	1332	457.50	34	.00	8000	7542.50	6
34 **	TECHNICAL SERVICES	666	457.50	69	1332	457.50	34	.00	8000	7542.50	6
41	UTILITY SERVICE										
41-01	ELECTRICITY	100	12.75	13	200	12.75	6	.00	1200	1187.25	1
41-02	GAS SERVICE	58	.00	0	116	.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	12.75	8	316	12.75	4	.00	1900	1887.25	1
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	291	.00	0	582	1138.79	196	.00	3500	2361.21	33
42-02	PERSONAL PROTECTIVE EQUIP	166	125.00	75	332	125.00	38	.00	2000	1875.00	6
42 **	CLEANING SERVICES	457	125.00	27	914	1263.79	138	.00	5500	4236.21	23
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	166	.00	0	332	.00	0	.00	2000	2000.00	0
43-10	VEHICLES	1000	47.00	5	2000	62.00	3	.00	12000	11938.00	1
43-11	MACHINERY & EQUIPMENT	1250	110.98	9	2500	129.06	5	.00	15000	14870.94	1
43-12	BUILDINGS & IMPROVEMENTS	166	.00	0	332	.00	0	.00	2000	2000.00	0
43 **	REPAIR & MAINTENANCE	2582	157.98	6	5164	191.06	4	.00	31000	30808.94	1
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	166	.00	0	332	.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	332	.00	0	.00	2000	2000.00	0
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	41	.00	0	82	.00	0	.00	500	500.00	0
45-02	WATER SYSTEM RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45-04	STREETS RELATED	40916	.00	0	81832	.00	0	.00	491000	491000.00	0
45-10	COMMUNITY IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	40957	.00	0	81914	.00	0	.00	491500	491500.00	0
52	INSURANCE COVERAGES										
52-02	INLAND MARINE	50	47.74	96	100	95.48	96	.00	603	507.52	16
52-04	GENERAL LIABILITY	271	240.06	89	542	480.12	89	.00	3257	2776.88	15
52-05	AUTO	346	308.64	89	692	617.28	89	.00	4159	3541.72	15
52-06	CRIME	37	33.46	90	74	66.92	90	.00	454	387.08	15
52-21	PUBLIC OFFICIAL E&O	219	194.46	89	438	388.92	89	.00	2638	2249.08	15
52-30	DEDUCTIBLES	83	.00	0	166	.00	0	.00	1000	1000.00	0
52 **	INSURANCE COVERAGES	1006	824.36	82	2012	1648.72	82	.00	12111	10462.28	14
53	COMMUNICATIONS										
53-01	TELEPHONE	91	84.66	93	182	84.66	47	.00	1100	1015.34	8
53-02	MOBILE PHONE	400	338.78	85	800	338.78	42	.00	4800	4461.22	7
53 **	COMMUNICATIONS	491	423.44	86	982	423.44	43	.00	5900	5476.56	7
55	PRINTING & BINDING										
55-00	PRINTING & BINDING	20	.00	0	40	.00	0	.00	250	250.00	0
55 **	PRINTING & BINDING	20	.00	0	40	.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	240	.00	0	.00	1450	1450.00	0
58-02	AIRFARE	141	.00	0	282	.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	116	.00	0	.00	700	700.00	0
58 **	TRAVEL/MEALS	319	.00	0	638	.00	0	.00	3850	3850.00	0
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	33	.00	0	66	.00	0	.00	400	400.00	0
60-03	POSTAGE	4	.00	0	8	.00	0	.00	50	50.00	0
60-20	MISCELLANEOUS SUPPLIES	20	.00	0	40	.00	0	.00	250	250.00	0
60 **	OFFICE OPERATIONS	57	.00	0	114	.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	166	.00	0	.00	1000	1000.00	0
61-06	CHEMICALS	41	.00	0	82	.00	0	.00	500	500.00	0
61-07	MINOR EQUIPMENT PURCH	583	.00	0	1166	.00	0	.00	7000	7000.00	0
61-18	OTHER PUBLIC WRKS RELATED	166	.00	0	332	.00	0	.00	2000	2000.00	0
61 **	OPERATING MATL/SUPPLIES	873	.00	0	1746	.00	0	.00	10500	10500.00	0
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2916	1663.76	57	5832	4204.58	72	.00	35000	30795.42	12
62-02	OIL & LUBRICANTS	208	.00	0	416	.00	0	.00	2500	2500.00	0
62 **	ENERGY USAGE	3124	1663.76	53	6248	4204.58	67	.00	37500	33295.42	11
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	208	.00	0	416	.00	0	.00	2500	2500.00	0
67 **	DEVELOPMENT & TRAINING	208	.00	0	416	.00	0	.00	2500	2500.00	0
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	16	.00	0	32	.00	0	.00	200	200.00	0
69 **	MISCELLANEOUS FEES	16	.00	0	32	.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	5000	.00	0	10000	.00	0	.00	60000	60000.00	0
74 **	MACHINERY & EQUIPMENT	5000	.00	0	10000	.00	0	.00	60000	60000.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	1757	1757.50	100	3514	3515.00	100	.00	21090	17575.00	17
89-05	TRANSFER TO POLLUTION	83	.00	0	166	.00	0	.00	1000	1000.00	0
89-06	TRANSFER TO WATER	8	.00	0	16	.00	0	.00	100	100.00	0
89 **	OPERATING TRANSFERS OUT	1848	1757.50	95	3696	3515.00	95	.00	22190	18675.00	16
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	91837	30796.17	34	183674	65847.85	36	.00	1102318	1036470.15	6
FUND 250	TOTAL *********										
	CONSTRUCTION SERVICES	91837	30796.17	34	183674	65847.85	36	.00	1102318	1036470.15	6

FUND 260 COMMUNITY DEVELOPMENT DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	1800	.00	0	3600	.00	0	.00	21600	21600.00	0
33-20	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	1800	.00	0	3600	.00	0	.00	21600	21600.00	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	50000	.00	0	.00	300000	300000.00	0
43 **	REPAIR & MAINTENANCE	25000	.00	0	50000	.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	2316	.00	0	.00	13900	13900.00	0
88 **	COMMUNITY GOODWILL	1158	.00	0	2316	.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	27958	.00	0	55916	.00	0	.00	335500	335500.00	0
FUND 260	TOTAL ********* COMMUNITY DEVELOPMENT	27958	.00	0	55916	.00	0	.00	335500	335500.00	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	7549	.00	0	15098	.00	0	.00	90600	90600.00	0
61 **	OPERATING MATL/SUPPLIES	7549	.00	0	15098	.00	0	.00	90600	90600.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	125	66.40	53	250	147.73	59	.00	1500	1352.27	10
69 **	MISCELLANEOUS FEES	125	66.40	53	250	147.73	59	.00	1500	1352.27	10
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	53916	.00	0	107832	.00	0	.00	647000	647000.00	0
74 **	MACHINERY & EQUIPMENT	53916	.00	0	107832	.00	0	.00	647000	647000.00	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	24505	24171.00	99	49010	46739.10	95	.00	294063	247323.90	16
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	38530	38529.33	100	.00	77059	38529.67	50
89 **	OPERATING TRANSFERS OUT	24505	24171.00	99	87540	85268.43	97	.00	371122	285853.57	23
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	86095	24237.40	28	210720	85416.16	41	.00	1110222	1024805.84	8
FUND 270	TOTAL *********										
	PUBLIC SAFETY SALES TAX	86095	24237.40	28	210720	85416.16	41	.00	1110222	1024805.84	8

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	416	.00	0	.00	2500	2500.00	0
33 **	PROFESSIONAL SERVICES	208	.00	0	416	.00	0	.00	2500	2500.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69-80	TIF SURPLUS - G/F	15000	.00	0	30000	.00	0	.00	180000	180000.00	0
69-81	TIF SURPLUS - P&R	566	.00	0	1132	.00	0	.00	6800	6800.00	0
69-82	TIF SURPLUS - HOSPITAL	283	.00	0	566	.00	0	.00	3400	3400.00	0
69-83	TIF SURPLUS - CAP IMPR	6666	.00	0	13332	.00	0	.00	80000	80000.00	0
69-84	TIF SURPLUS - TRANS TRUST	6666	.00	0	13332	.00	0	.00	80000	80000.00	0
69-85	TIF SURPLUS - CNTY & SCHL	29166	.00	0	58332	.00	0	.00	350000	350000.00	0
69-86	TIF SURPLUS - CI - E-911	0	.00	0	0	.00	0	.00	0	.00	0
69-87	PUBLIC SAFETY SALES TAX	6666	.00	0	13332	.00	0	.00	80000	80000.00	0
69 **	MISCELLANEOUS FEES	65013	.00	0	130026	.00	0	.00	780200	780200.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	555	503.17	91	1110	1006.34	91	.00	6667	5660.66	15
89-13	TRANSFER TO DEBT SERVICE	30907	.00	0	61814	.00	0	.00	370888	370888.00	0
89-21	TRANSFER TO PROJECT FUND	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	31462	503.17	2	62924	1006.34	2	.00	377555	376548.66	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	96683	503.17	1	193366	1006.34	1	.00	1160255	1159248.66	0
FUND 292	TOTAL *********										
	WALMART/ELMS REVENUE FUND	96683	503.17	1	193366	1006.34	1	.00	1160255	1159248.66	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	2835	.00	0	5670	.00	0	.00	34022	34022.00	0
45 **	BUILDING SERV/MATL	2835	.00	0	5670	.00	0	.00	34022	34022.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	81	.00	0	162	.00	0	.00	978	978.00	0
89 **	OPERATING TRANSFERS OUT	81	.00	0	162	.00	0	.00	978	978.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	2916	.00	0	5832	.00	0	.00	35000	35000.00	0
FUND 293	TOTAL *********										
	PARADISE PLAYHOUSE TIF	2916	.00	0	5832	.00	0	.00	35000	35000.00	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	832	.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	832	.00	0	.00	5000	5000.00	0
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	18374	7224.85	39	36748	7224.85	20	.00	220492	213267.15	3
45 **	BUILDING SERV/MATL	18374	7224.85	39	36748	7224.85	20	.00	220492	213267.15	3
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	418	.00	0	.00	2508	2508.00	0
89 **	OPERATING TRANSFERS OUT	209	.00	0	418	.00	0	.00	2508	2508.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	18999	7224.85	38	37998	7224.85	19	.00	228000	220775.15	3
FUND 294	TOTAL *********										
	VINTAGE DEVELOPMENT TIF	18999	7224.85	38	37998	7224.85	19	.00	228000	220775.15	3

FUND 295 ELMS HOTEL TIF DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-01	LEGAL	814	.00	0	1628	.00	0	.00	9769	9769.00	0
33-02	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	814	.00	0	1628	.00	0	.00	9769	9769.00	0
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	24332	.00	0	48664	.00	0	.00	291987	291987.00	0
45 **	BUILDING SERV/MATL	24332	.00	0	48664	.00	0	.00	291987	291987.00	0
54	ADVERTISING										
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	208	.00	0	416	.00	0	.00	2500	2500.00	0
89 **	OPERATING TRANSFERS OUT	208	.00	0	416	.00	0	.00	2500	2500.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	25354	.00	0	50708	.00	0	.00	304256	304256.00	0
FUND 295	TOTAL *********										
	ELMS HOTEL TIF	25354	.00	0	50708	.00	0	.00	304256	304256.00	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	0	.00	0	0	.00	0	.00	0	.00	0
33-02	PROFESSIONAL SERVICES	144667	.00	0	289334	.00	0	.00	1736008	1736008.00	0
33 **	PROFESSIONAL SERVICES	144667	.00	0	289334	.00	0	.00	1736008	1736008.00	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	239	.00	0	478	.00	0	.00	2868	2868.00	0
89 **	OPERATING TRANSFERS OUT	239	.00	0	478	.00	0	.00	2868	2868.00	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	144906	.00	0	289812	.00	0	.00	1738876	1738876.00	0
FUND 296	TOTAL ********* VINTAGE PLAZA II TIF	144906	.00	0	289812	.00	0	.00	1738876	1738876.00	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	16	.00	0	32	.00	0	.00	200	200.00	0
61 **	OPERATING MATL/SUPPLIES	16	.00	0	32	.00	0	.00	200	200.00	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	16	.00	0	32	.00	0	.00	200	200.00	0
FUND 310	TOTAL *********										
	CAPITAL EQUIPMENT FUND	16	.00	0	32	.00	0	.00	200	200.00	0

FUND 322 COMMUNICATION PROJ. FUND DEPARTMENT 10 GENERAL OPERATIONS

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

FUND 352 POLLUTION CONTROL IMPROVE DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	5833	45684.00	783	11666	45684.00	392	.00	70000	24316.00	65
33 **	PROFESSIONAL SERVICES	5833	45684.00	783	11666	45684.00	392	.00	70000	24316.00	65
45	BUILDING SERV/MATL										
45-03	SEWER SYSTEM RELATED	1087289	57577.07	5	2174578	57577.07	3	.00	13047473	12989895.93	0
45 **	BUILDING SERV/MATL	1087289	57577.07	5	2174578	57577.07	3	.00	13047473	12989895.93	0
79	FIXED ASSET RECLASS A/C										
79-00	FIXED ASSET RECLASS A/C	1093122-	.00	0	2186244-	.00	0	.00	13117473-	13117473.00-	0
79 **	FIXED ASSET RECLASS A/C	1093122-	.00	0	2186244-	.00	0	.00	13117473-	13117473.00-	0
86	DEBT SERVICE										
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-05	TRANSFER TO POLLUTION	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	0	103261.07	0	0	103261.07	0	.00	0	103261.07-	0
FUND 352	TOTAL *********										
	POLLUTION CONTROL IMPROVE	0	103261.07	0	0	103261.07	0	.00	0	103261.07-	0

FUND 353 WATER SYSTEM IMPROVEMENTS DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-01	LEGAL	2083	.00	0	4166	.00	0	.00	25000	25000.00	0
33 **	PROFESSIONAL SERVICES	2083	.00	0	4166	.00	0	.00	25000	25000.00	0
40	CONTRACTUAL SERVICES										
40-04	WATER/SEWER RELATED	603458	94778.61	16	1206916	94778.61	8	.00	7241500	7146721.39	1
40 **	CONTRACTUAL SERVICES	603458	94778.61	16	1206916	94778.61	8	.00	7241500	7146721.39	1
79	FIXED ASSET RECLASS A/C										
79-00	FIXED ASSET RECLASS A/C	604031-	.00	0	1208062-	.00	0	.00	7248375-	7248375.00-	0
79 **	FIXED ASSET RECLASS A/C	604031-	.00	0	1208062-	.00	0	.00	7248375-	7248375.00-	0
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	0	.00	0	0	.00	0	.00	0	.00	0
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	1510	94778.61	6277	3020	94778.61	138	.00	18125	76653.61-	523
FUND 353	TOTAL *********										
	WATER SYSTEM IMPROVEMENTS	1510	94778.61	6277	3020	94778.61	138	.00	18125	76653.61-	523

FUND 391 PRICE CHOPPER PROJ FUND DEPARTMENT 10 GENERAL OPERATIONS

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

FUND 392 WALMART/ELMS PROJ FUND DEPARTMENT 10 GENERAL OPERATIONS

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

FUND 405 DEBT SERVICE DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	28318	.00	0	56636	302044.08	533	.00	339824	37779.92	89
86-02	INTEREST EXPENSE	5009	.00	0	10018	33735.25	337	.00	60110	26374.75	56
86-05	TRUSTEE & DS FEES	252	.00	0	504	.00	0	.00	3025	3025.00	0
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	33579	.00	0	67158	335779.33	500	.00	402959	67179.67	83
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	33579	.00	0	67158	335779.33	500	.00	402959	67179.67	83
FUND 405	TOTAL *********										
	DEBT SERVICE	33579	.00	0	67158	335779.33	500	.00	402959	67179.67	83

FUND 491 PRICE CHOPPER DEBT SERVIC DEPARTMENT 10 GENERAL OPERATIONS

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

FUND 492 WALMART/ELMS DEBT SERVICE DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
01	ESCROW ACCOUNT										
01-00	ESCROW ACCOUNT	0	.00	0	0	.00	0	.00	0	.00	0
01 **	ESCROW ACCOUNT	0	.00	0	0	.00	0	.00	0	.00	0
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	29166	.00	0	58332	.00	0	.00	350000	350000.00	0
86-02	INTEREST EXPENSE	1428	.00	0	2856	.00	0	.00	17138	17138.00	0
86-05	TRUSTEE & DS FEES	375	.00	0	750	.00	0	.00	4500	4500.00	0
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	30969	.00	0	61938	.00	0	.00	371638	371638.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	30969	.00	0	61938	.00	0	.00	371638	371638.00	0
FUND 492	TOTAL *********										
	WALMART/ELMS DEBT SERVICE	30969	.00	0	61938	.00	0	.00	371638	371638.00	0

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	8332	.00	0	.00	50000	50000.00	0
33 **	PROFESSIONAL SERVICES	4166	.00	0	8332	.00	0	.00	50000	50000.00	0
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	2500	.00	0	5000	.00	0	.00	30000	30000.00	0
86-02	INTEREST EXPENSE	17726	.00	0	35452	.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	25466	.00	0	.00	152796	152796.00	0
86 **	DEBT SERVICE	32959	.00	0	65918	.00	0	.00	395509	395509.00	0
89	OPERATING TRANSFERS OUT										
89-16	TRANSFER TO TIF	229489	.00	0	458978	.00	0	.00	2753876	2753876.00	0
89 **	OPERATING TRANSFERS OUT	229489	.00	0	458978	.00	0	.00	2753876	2753876.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	266614	.00	0	533228	.00	0	.00	3199385	3199385.00	0
FUND 496	TOTAL *********										
	VINTAGE PLAZA DEBT SERVIC	266614	.00	0	533228	.00	0	.00	3199385	3199385.00	0

FUND 510 WATER DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	28273	28139.30	100	56546	56281.75	100	.00	339282	283000.25	17
12 **	REGULAR SALARIES & WAGES	28273	28139.30	100	56546	56281.75	100	.00	339282	283000.25	17
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	5000	2661.12	53	10000	5365.76	54	.00	60000	54634.24	9
13 **	OTHER SALARIES & WAGES	5000	2661.12	53	10000	5365.76	54	.00	60000	54634.24	9
14	OVERTIME										
14-00	OVERTIME	2083	1733.17	83	4166	3009.54	72	.00	25000	21990.46	12
14 **	OVERTIME	2083	1733.17	83	4166	3009.54	72	.00	25000	21990.46	12
15	SPECIAL PAY										
15-01	VACATION	208	.00	0	416	.00	0	.00	2500	2500.00	0
15-02	SICK PAY	166	.00	0	332	.00	0	.00	2000	2000.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	374	.00	0	748	.00	0	.00	4500	4500.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	2733	2405.82	88	5466	4780.24	88	.00	32802	28021.76	15
21 **	FICA/MEDICARE EXPENSE	2733	2405.82	88	5466	4780.24	88	.00	32802	28021.76	15
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1690	1576.83	93	3380	2856.27	85	.00	20283	17426.73	14
22-04	OTHER POST-RETIREMENT BEN	291	.00	0	582	.00	0	.00	3500	3500.00	0
22 **	RETIREMENT BENEFITS	1981	1576.83	80	3962	2856.27	72	.00	23783	20926.73	12
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	5279	4192.36	79	10558	8384.72	79	.00	63351	54966.28	13
23-02	DENTAL	517	470.00	91	1034	940.00	91	.00	6205	5265.00	15
23-03	VISION	37	32.76	89	74	65.52	89	.00	454	388.48	14
23-05	K.C. LIFE	49	40.44	83	98	80.88	83	.00	592	511.12	14
23-06	LONG TERM DISABILITY	123	94.40	77	246	188.28	77	.00	1485	1296.72	13
23 **	HEALTH & LIFE INSURANCE	6005	4829.96	80	12010	9659.40	80	.00	72087	62427.60	13
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	1284	1113.43	87	2568	2217.16	86	.00	15419	13201.84	14
24 **	WORKERS' COMPENSATION	1284	1113.43	87	2568	2217.16	86	.00	15419	13201.84	14
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	18	1.95	11	36	3.90	11	.00	225	221.10	2
26 **	OTHER BENEFITS	18	1.95	11	36	3.90	11	.00	225	221.10	2
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	25	.00	0	50	.00	0	.00	300	300.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	25	.00	0	50	.00	0	.00	300	300.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	833	.00	0	1666	.00	0	.00	10000	10000.00	0
33-03	CONSULTING/ENGINEERING	833	.00	0	1666	.00	0	.00	10000	10000.00	0
33-05	MEDICAL SERVICES	83	.00	0	166	.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	1749	.00	0	3498	.00	0	.00	21000	21000.00	0
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	750	.00	0	1500	.00	0	.00	9000	9000.00	0
34-04	COMPUTER PROGRAMMING	291	.00	0	582	.00	0	.00	3500	3500.00	0
34-17	BILLING/COLLECTION SVC	29	.00	0	58	.00	0	.00	350	350.00	0
34-18	OTHER TECHNICAL	1416	.00	0	2832	.00	0	.00	17000	17000.00	0
34 **	TECHNICAL SERVICES	2486	.00	0	4972	.00	0	.00	29850	29850.00	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	12250	8532.22	70	24500	8920.23	36	.00	147000	138079.77	6
41-02	GAS SERVICE	750	210.61	28	1500	210.61	14	.00	9000	8789.39	2
41-03	WATER & SEWER	2166	1099.90	51	4332	1099.90	25	.00	26000	24900.10	4
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	15166	9842.73	65	30332	10230.74	34	.00	182000	171769.26	6
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	291	.00	0	582	1100.60	189	.00	3500	2399.40	31
42-02	PERSONAL PROTECTIVE EQUIP	208	244.95	118	416	409.82	99	.00	2500	2090.18	16
42 **	CLEANING SERVICES	499	244.95	49	998	1510.42	151	.00	6000	4489.58	25
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	41	412.00	1005	82	824.00	005	.00	500	324.00-	165
43-09	OFFICE EQUIPMENT	166	388.78	234	332	388.78	117	.00	2000	1611.22	19
43-10	VEHICLES	833	873.60	105	1666	998.80	60	.00	10000	9001.20	10
43-11	MACHINERY & EQUIPMENT	2500	1483.11	59	5000	1773.62	36	.00	30000	28226.38	6
43-12	BUILDINGS & IMPROVEMENTS	416	388.44	93	832	950.41	114	.00	5000	4049.59	19
43-21	WATER SYSTEM	25000	19384.18	78	50000	22673.64	45	4878.93	300000	272447.43	9
43 **	REPAIR & MAINTENANCE	28956	22930.11	79	57912	27609.25	48	4878.93	347500	315011.82	9
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	500	130.00	26	1000	260.00	26	.00	6000	5740.00	4
44-04	MACHINERY & EQUIPMENT	208	.00	0	416	.00	0	.00	2500	2500.00	0
44 **	RENTALS - OPER & CAPITAL	708	130.00	18	1416	260.00	18	.00	8500	8240.00	3
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	41	.00	0	82	.00	0	.00	500	500.00	0
45-02	WATER SYSTEM RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	41	.00	0	82	.00	0	.00	500	500.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	1026	939.43	92	2052	1878.86	92	.00	12320	10441.14	15
52-02	INLAND MARINE	15	46.58	311	30	93.16	311	.00	180	86.84	52
52-04	GENERAL LIABILITY	638	655.96	103	1276	1311.92	103	.00	7658	6346.08	17
52-05	AUTO	226	255.42	113	452	510.84	113	.00	2719	2208.16	19
52-06	CRIME	27	27.90	103	54	55.80	103	.00	330	274.20	17
52-21	PUBLIC OFFICIAL E&O	112	162.06	145	224	324.12	145	.00	1346	1021.88	24
52-30	DEDUCTIBLES	91	.00	0	182	.00	0	.00	1100	1100.00	0
52 **	INSURANCE COVERAGES	2135	2087.35	98	4270	4174.70	98	.00	25653	21478.30	16
53	COMMUNICATIONS										

FUND 510 WATER DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
53	COMMUNICATIONS										
53-01	TELEPHONE	250	240.21	96	500	240.21	48	.00	3000	2759.79	8
53-02	MOBILE PHONE	291	422.43	145	582	422.43	73	.00	3500	3077.57	12
53 **	COMMUNICATIONS	541	662.64	123	1082	662.64	61	.00	6500	5837.36	10
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	333	.00	0	666	.00	0	.00	4000	4000.00	0
54 **	ADVERTISING & PUBLICATION	333	.00	0	666	.00	0	.00	4000	4000.00	0
55	PRINTING										
55-00	PRINTING	333	375.14	113	666	375.14	56	.00	4000	3624.86	9
55 **	PRINTING	333	375.14	113	666	375.14	56	.00	4000	3624.86	9
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	250	423.60	169	500	423.60	85	.00	3000	2576.40	14
58-02	AIRFARE	166	.00	0	332	.00	0	.00	2000	2000.00	0
58-03	MILEAGE REIMBURSEMENT	125	.00	0	250	.00	0	.00	1500	1500.00	0
58-04	MEALS	125	.00	0	250	.00	0	.00	1500	1500.00	0
58 **	TRAVEL/MEALS	666	423.60	64	1332	423.60	32	.00	8000	7576.40	5
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	416	393.11	95	832	393.11	47	.00	5000	4606.89	8
60-03	POSTAGE	833	717.92	86	1666	736.19	44	.00	10000	9263.81	7
60-20	MISCELLANEOUS SUPPLIES	62	.00	0	124	.00	0	.00	750	750.00	0
60 **	OFFICE OPERATIONS	1311	1111.03	85	2622	1129.30	43	.00	15750	14620.70	7
61	OPERATING MATL/SUPPLIES										
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-02	MEDICAL SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
61-03	JANITORIAL SUPPLIES	291	360.51	124	582	523.25	90	.00	3500	2976.75	15
61-04	LAB SUPPLIES	833	810.30	97	1666	871.24	52	.00	10000	9128.76	9
61-06	CHEMICALS	12500	15649.47	125	25000	25996.81	104	15659.17	150000	108344.02	28
61-07	MINOR EQUIPMENT PURCH	833	1164.30	140	1666	1787.04	107	.00	10000	8212.96	18
61-18	OTHER PUBLIC WRKS RELATED	1500	453.81	30	3000	928.95	31	.00	18000	17071.05	5
61-30	MISCELLANEOUS	41	.00	0	82	.00	0	.00	500	500.00	0
61 **	OPERATING MATL/SUPPLIES	15998	18438.39	115	31996	30107.29	94	15659.17	192000	146233.54	24
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	3333	14813.58-	445-	6666	13457.36-	202-	.00	40000	53457.36	34-
62-02	OIL & LUBRICANTS	208	262.06	126	416	262.06	63	.00	2500	2237.94	11
62 **	ENERGY USAGE	3541	14551.52-	411-	7082	13195.30-	186-	.00	42500	55695.30	31-
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	33	.00	0	66	.00	0	.00	400	400.00	0
64 **	BOOKS & SUBSCRIPTIONS	33	.00	0	66	.00	0	.00	400	400.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	208	.00	0	416	.00	0	.00	2500	2500.00	0
67-02	DUES & MEMBERSHIPS	83	.00	0	166	.00	0	.00	1000	1000.00	0
67-03	TRAINING/TUITION	625	342.00	55	1250	.00	0	.00	7500	7500.00	0
67 **	DEVELOPMENT & TRAINING	916	342.00	37	1832	.00	0	.00	11000	11000.00	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	416	462.98	111	832	1256.94	151	.00	5000	3743.06	25
69-02	FILING FEES	8	.00	0	16	.00	0	.00	100	100.00	0
69-06	LICENSES & TITLES	208	140.70	68	416	95.70	23	.00	2500	2404.30	4
69 **	MISCELLANEOUS FEES	632	603.68	96	1264	1352.64	107	.00	7600	6247.36	18
71	LAND PURCHASED										
71-00	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	10416	.00	0	20832	.00	0	.00	125000	125000.00	0
72 **	BUILDINGS PURCHASED	10416	.00	0	20832	.00	0	.00	125000	125000.00	0
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	5000	.00	0	10000	.00	0	.00	60000	60000.00	0
74-02	VEHICLES PURCHASED	3333	.00	0	6666	.00	0	.00	40000	40000.00	0
74 **	MACHINERY & EQUIPMENT	8333	.00	0	16666	.00	0	.00	100000	100000.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	416	.00	0	832	.00	0	.00	5000	5000.00	0
75 **	OFFICE RELATED PURCHASES	416	.00	0	832	.00	0	.00	5000	5000.00	0
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	62500	38340.69	61	125000	76681.38	61	.00	750000	673318.62	10
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	62500	38340.69	61	125000	76681.38	61	.00	750000	673318.62	10
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	28333	.00	0	56666	.00	0	.00	340000	340000.00	0
86-02	INTEREST EXPENSE	78937	81187.29	103	157874	162374.58	103	.00	947248	784873.42	17
86-05	TRUSTEE & DS FEES	416	.00	0	832	.00	0	.00	5000	5000.00	0
86-06	ISSUANCE COSTS	1656	1656.43	100	3312	3312.86	100	.00	19877	16564.14	17
86 **	DEBT SERVICE	109342	82843.72	76	218684	165687.44	76	.00	1312125	1146437.56	13
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	10103	10145.00	100	20206	20290.00	100	.00	121240	100950.00	17
89-10	TRANSFER TO CONST SERVICE	7083	2115.00	30	14166	3645.00	26	.00	85000	81355.00	4
89 **	OPERATING TRANSFERS OUT	17186	12260.00	71	34372	23935.00	70	.00	206240	182305.00	12
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	332013	218546.09	66	664026	415118.26	63	20538.10	3984516	3548859.64	11
FUND 510	TOTAL *********										
	WATER	332013	218546.09	66	664026	415118.26	63	20538.10	3984516	3548859.64	11

FUND 520 POLLUTION CONTROL DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	36391	30999.32	85	72782	62162.48	85	.00	436702	374539.52	14
12 **	REGULAR SALARIES & WAGES	36391	30999.32	85	72782	62162.48	85	.00	436702	374539.52	14
14	OVERTIME										
14-00	OVERTIME	1500	1440.23	96	3000	2833.15	94	.00	18000	15166.85	16
14 **	OVERTIME	1500	1440.23	96	3000	2833.15	94	.00	18000	15166.85	16
15	SPECIAL PAY										
15-01	VACATION	250	.00	0	500	.00	0	.00	3000	3000.00	0
15-02	SICK PAY	166	.00	0	332	.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	832	.00	0	.00	5000	5000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	2930	2324.61	79	5860	4658.36	80	.00	35167	30508.64	13
21 **	FICA/MEDICARE EXPENSE	2930	2324.61	79	5860	4658.36	80	.00	35167	30508.64	13
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	2107	1892.71	90	4214	3446.52	82	.00	25284	21837.48	14
22-04	OTHER POST-RETIREMENT BEN	291	.00	0	582	.00	0	.00	3500	3500.00	0
22 **	RETIREMENT BENEFITS	2398	1892.71	79	4796	3446.52	72	.00	28784	25337.48	12
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	9669	8370.08	87	19338	16740.16	87	.00	116030	99289.84	14
23-02	DENTAL	734	638.24	87	1468	1265.56	86	.00	8810	7544.44	14
23-03	VISION	53	40.04	76	106	80.08	76	.00	642	561.92	13
23-05	K.C. LIFE	69	55.92	81	138	111.84	81	.00	837	725.16	13
23-06	LONG TERM DISABILITY	131	102.42	78	262	204.84	78	.00	1581	1376.16	13
23 **	HEALTH & LIFE INSURANCE	10656	9206.70	86	21312	18402.48	86	.00	127900	109497.52	14
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	989	846.68	86	1978	1700.83	86	.00	11868	10167.17	14
24 **	WORKERS' COMPENSATION	989	846.68	86	1978	1700.83	86	.00	11868	10167.17	14
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	18	7.78	43	36	15.56	43	.00	225	209.44	7
26-02	EMPLOYEE ASSISTANCE PROG	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	18	7.78	43	36	15.56	43	.00	225	209.44	7
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	41	.00	0	82	.00	0	.00	500	500.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	41	.00	0	82	.00	0	.00	500	500.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	833	.00	0	1666	.00	0	.00	10000	10000.00	0
33-03	CONSULTING/ENGINEERING	833	.00	0	1666	.00	0	.00	10000	10000.00	0
33-05	MEDICAL SERVICES	83	.00	0	166	.00	0	.00	1000	1000.00	0
33 **	PROFESSIONAL SERVICES	1749	.00	0	3498	.00	0	.00	21000	21000.00	0
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	416	.00	0	832	50.00	6	.00	5000	4950.00	1
34-04	COMPUTER PROGRAMMING	125	.00	0	250	.00	0	.00	1500	1500.00	0
34-18	OTHER TECHNICAL	1500	.00	0	3000	.00	0	.00	18000	18000.00	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
34	TECHNICAL SERVICES										
34 **	TECHNICAL SERVICES	2041	.00	0	4082	50.00	1	.00	24500	24450.00	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	10000	10088.34	101	20000	10088.34	50	.00	120000	109911.66	8
41-02	GAS SERVICE	83	.00	0	166	.00	0	.00	1000	1000.00	0
41-03	WATER	1375	.00	0	2750	718.92	26	.00	16500	15781.08	4
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	11458	10088.34	88	22916	10807.26	47	.00	137500	126692.74	8
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	266	.00	0	532	1536.55	289	.00	3200	1663.45	48
42-02	PERSONAL PROTECTIVE EQUIP	208	125.00	60	416	39.87	10	.00	2500	2460.13	2
42 **	CLEANING SERVICES	474	125.00	26	948	1576.42	166	.00	5700	4123.58	28
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	41	412.00	1005	82	824.00	005	.00	500	324.00-	165
43-09	OFFICE EQUIPMENT	83	388.78	468	166	388.78	234	.00	1000	611.22	39
43-10	VEHICLES	500	46.81	9	1000	615.70	62	.00	6000	5384.30	10
43-11	MACHINERY & EQUIPMENT	2916	1401.62	48	5832	1684.33	29	.00	35000	33315.67	5
43-12	BUILDINGS & IMPROVEMENTS	7083	568.00	8	14166	568.00	4	.00	85000	84432.00	1
43-22	SEWER SYSTEM	3333	15.16	1	6666	30.32	1	.00	40000	39969.68	0
43 **	REPAIR & MAINTENANCE	13956	2832.37	20	27912	4111.13	15	.00	167500	163388.87	3
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	333	130.00	39	666	914.36	137	.00	4000	3085.64	23
44-04	MACHINERY & EQUIPMENT	6250	.00	0	12500	.00	0	.00	75000	75000.00	0
44 **	RENTALS - OPER & CAPITAL	6583	130.00	2	13166	914.36	7	.00	79000	78085.64	1
52	INSURANCE COVERAGES										
52-01	PROPERTY	159	147.76	93	318	295.52	93	.00	1915	1619.48	15
52-02	INLAND MARINE	20	19.77	99	40	39.54	99	.00	250	210.46	16
52-04	GENERAL LIABILITY	1538	1361.27	89	3076	2722.54	89	.00	18467	15744.46	15
52-05	AUTO	185	165.50	90	370	331.00	90	.00	2231	1900.00	15
52-06	CRIME	19	16.74	88	38	33.48	88	.00	228	194.52	15
52-21	PUBLIC OFFICIAL E&O	109	97.22	89	218	194.44	89	.00	1319	1124.56	15
52-22	SEWER LIABILITY	1203	1064.25	89	2406	2128.50	89	.00	14438	12309.50	15
52-30	DEDUCTIBLES	91	.00	0	182	.00	0	.00	1100	1100.00	0
52 **	INSURANCE COVERAGES	3324	2872.51	86	6648	5745.02	86	.00	39948	34202.98	14
53	COMMUNICATIONS										
53-01	TELEPHONE	125	145.48	116	250	145.48	58	.00	1500	1354.52	10
53-02	MOBILE PHONE	250	306.38	123	500	306.38	61	.00	3000	2693.62	10
53 **	COMMUNICATIONS	375	451.86	121	750	451.86	60	.00	4500	4048.14	10
54	ADVERTISING										
54-00	ADVERTISING	250	.00	0	500	.00	0	.00	3000	3000.00	0
54 **	ADVERTISING	250	.00	0	500	.00	0	.00	3000	3000.00	0
55	PRINTING										
55-00	PRINTING	166	288.75	174	332	288.75	87	.00	2000	1711.25	14
55 **	PRINTING	166	288.75	174	332	288.75	87	.00	2000	1711.25	14

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
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	250	.00	0	500	.00	0	.00	3000	3000.00	0
58-02	AIRFARE	166	.00	0	332	.00	0	.00	2000	2000.00	0
58-03	MILEAGE REIMBURSEMENT	83	.00	0	166	.00	0	.00	1000	1000.00	0
58-04	MEALS	83	.00	0	166	.00	0	.00	1000	1000.00	0
58 **	TRAVEL/MEALS	582	.00	0	1164	.00	0	.00	7000	7000.00	0
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	208	276.05	133	416	276.05	66	.00	2500	2223.95	11
60-03	POSTAGE	416	534.68	129	832	536.85	65	.00	5000	4463.15	11
60-20	MISCELLANEOUS SUPPLIES	16	43.14	270	32	43.14	135	.00	200	156.86	22
60 **	OFFICE OPERATIONS	640	853.87	133	1280	856.04	67	.00	7700	6843.96	11
61	OPERATING MATL/SUPPLIES										
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-03	JANITORIAL SUPPLIES	166	215.67	130	332	281.11	85	.00	2000	1718.89	14
61-04	LAB SUPPLIES	833	434.95	52	1666	434.95	26	.00	10000	9565.05	4
61-06	CHEMICALS	333	.00	0	666	.00	0	.00	4000	4000.00	0
61-07	MINOR EQUIPMENT PURCH	833	32.33	4	1666	32.33	2	.00	10000	9967.67	0
61-18	OTHER PUBLIC WRKS RELATED	166	422.85	255	332	458.67	138	.00	2000	1541.33	23
61-30	MISCELLANEOUS	41	.00	0	82	.00	0	.00	500	500.00	0
61 **	OPERATING MATL/SUPPLIES	2372	1105.80	47	4744	1207.06	25	.00	28500	27292.94	4
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2083	2069.59	99	4166	4999.17	120	.00	25000	20000.83	20
62-02	OIL & LUBRICANTS	100	251.07	251	200	251.07	126	.00	1200	948.93	21
62 **	ENERGY USAGE	2183	2320.66	106	4366	5250.24	120	.00	26200	20949.76	20
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	33	.00	0	66	.00	0	.00	400	400.00	0
64 **	BOOKS & SUBSCRIPTIONS	33	.00	0	66	.00	0	.00	400	400.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	83	.00	0	166	.00	0	.00	1000	1000.00	0
67-02	DUES & MEMBERSHIPS	41	.00	0	82	.00	0	.00	500	500.00	0
67-03	TRAINING/TUITION	541	.00	0	1082	.00	0	.00	6500	6500.00	0
67 **	DEVELOPMENT & TRAINING	665	.00	0	1330	.00	0	.00	8000	8000.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	416	335.14	81	832	888.12	107	.00	5000	4111.88	18
69-05	APPLICATION/PERMIT	208	.00	0	416	300.00	72	.00	2500	2200.00	12
69-06	LICENSES & TITLES	208	50.70	24	416	50.70	12	.00	2500	2449.30	2
69 **	MISCELLANEOUS FEES	832	385.84	46	1664	1238.82	74	.00	10000	8761.18	12
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	7083	.00	0	14166	.00	0	.00	85000	85000.00	0
72 **	BUILDINGS PURCHASED	7083	.00	0	14166	.00	0	.00	85000	85000.00	0
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
74	MACHINERY & EQUIPMENT										

FUND 520 POLLUTION CONTROL DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	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										
74-01	MACHINERY PURCHASED	4166	.00	0	8332	.00	0	.00	50000	50000.00	0
74-02	VEHICLES PURCHASED	8333	.00	0	16666	.00	0	.00	100000	100000.00	0
74 **	MACHINERY & EQUIPMENT	12499	.00	0	24998	.00	0	.00	150000	150000.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	166	.00	0	332	.00	0	.00	2000	2000.00	0
75 **	OFFICE RELATED PURCHASES	166	.00	0	332	.00	0	.00	2000	2000.00	0
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	62500	29287.65	47	125000	58575.29	47	.00	750000	691424.71	8
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	62500	29287.65	47	125000	58575.29	47	.00	750000	691424.71	8
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	19479	19166.67	98	38958	57500.01	148	.00	233750	176249.99	25
86-02	INTEREST EXPENSE	118965	119279.27	100	237930	238558.54	100	.00	1427585	1189026.46	17
86-05	TRUSTEE & DS FEES	750	.00	0	1500	.00	0	.00	9000	9000.00	0
86-06	ISSUANCE COSTS	1631	1631.36	100	3262	3262.72	100	.00	19576	16313.28	17
86 **	DEBT SERVICE	140825	140077.30	100	281650	299321.27	106	.00	1689911	1390589.73	18
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	6876	6918.25	101	13752	13836.50	101	.00	82519	68682.50	17
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	7083	.00	0	14166	810.00	6	.00	85000	84190.00	1
89-21	TRANSFER TO PROJECT FUND	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	13959	6918.25	50	27918	14646.50	53	.00	167519	152872.50	9
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	340054	244456.23	72	680108	498259.40	73	.00	4081024	3582764.60	12
FUND 520	TOTAL *********										
	POLLUTION CONTROL	340054	244456.23	72	680108	498259.40	73	.00	4081024	3582764.60	12

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	13542	13541.76	100	27084	27083.52	100	.00	164938	137854.48	16
12 **	REGULAR SALARIES & WAGES	13542	13541.76	100	27084	27083.52	100	.00	164938	137854.48	16
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	4073	4379.89	108	10700	12145.31	114	.00	80000	67854.69	15
13 **	OTHER SALARIES & WAGES	4073	4379.89	108	10700	12145.31	114	.00	80000	67854.69	15
14	OVERTIME										
14-00	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
15	SPECIAL PAY										
15-01	VACATION	82	.00	0	164	.00	0	.00	2500	2500.00	0
15-02	SICK PAY	82	.00	0	164	.00	0	.00	2500	2500.00	0
15-03	COMP TIME	1162	.00	0	2217	.00	0	.00	14000	14000.00	0
15 **	SPECIAL PAY	1326	.00	0	2545	.00	0	.00	19000	19000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1519	1294.06	85	3128	2847.61	91	.00	20000	17152.39	14
21 **	FICA/MEDICARE EXPENSE	1519	1294.06	85	3128	2847.61	91	.00	20000	17152.39	14
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	810	744.80	92	1616	1354.16	84	.00	9979	8624.84	14
22-04	OTHER POST-RETIREMENT BEN	0	.00	0	0	.00	0	.00	2000	2000.00	0
22 **	RETIREMENT BENEFITS	810	744.80	92	1616	1354.16	84	.00	11979	10624.84	11
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	3692	3597.08	97	7384	7194.16	97	.00	45323	38128.84	16
23-02	DENTAL	237	260.72	110	474	499.60	105	.00	2867	2367.40	17
23-03	VISION	14	14.56	104	28	29.12	104	.00	188	158.88	16
23-05	K.C. LIFE	19	20.64	109	38	41.28	109	.00	245	203.72	17
23-06	LONG TERM DISABILITY	70	47.40	68	140	94.80	68	.00	857	762.20	11
23 **	HEALTH & LIFE INSURANCE	4032	3940.40	98	8064	7858.96	98	.00	49480	41621.04	16
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	251	205.50	82	502	432.82	86	.00	3028	2595.18	14
24 **	WORKERS' COMPENSATION	251	205.50	82	502	432.82	86	.00	3028	2595.18	14
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	82	.00	0	164	364.77	222	.00	988	623.23	37
25 **	UNEMPLOYMENT COMPENSATION	82	.00	0	164	364.77	222	.00	988	623.23	37
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	14	11.66	83	28	23.32	83	.00	174	150.68	13
26 **	OTHER BENEFITS	14	11.66	83	28	23.32	83	.00	174	150.68	13
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	11	.00	0	22	.00	0	.00	134	134.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	11	.00	0	22	.00	0	.00	134	134.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-05	MEDICAL SERVICES	45	.00	0	90	.00	0	.00	550	550.00	0
33 **	PROFESSIONAL SERVICES	45	.00	0	90	.00	0	.00	550	550.00	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	20	.00	0	40	.00	0	.00	250	250.00	0
34-18	OTHER TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	20	.00	0	40	.00	0	.00	250	250.00	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	965	1430.44	148	1335	1430.44	107	.00	18500	17069.56	8
41-02	GAS SERVICE	252	243.19	97	304	243.19	80	.00	8000	7756.81	3
41-03	WATER	114	.00	0	147	144.82	99	.00	1800	1655.18	8
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	1331	1673.63	126	1786	1818.45	102	.00	28300	26481.55	6
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	0	.00	0	0	.00	0	.00	0	.00	0
42 **	CLEANING SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	200	200.00	0
43-10	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
43-11	MACHINERY & EQUIPMENT	1803	1929.82	107	2064	2139.08	104	797.04-	15000	13657.96	9
43-12	BUILDINGS & IMPROVEMENTS	836	952.97	114	1857	1966.19	106	829.37-	10000	8863.18	11
43-24	GOLF COURSE RELATED	407	240.08	59	851	351.41	41	.00	12000	11648.59	3
43 **	REPAIR & MAINTENANCE	3046	3122.87	103	4772	4456.68	93	1626.41-	37200	34369.73	8
44	RENTALS - OPER & CAPITAL										
44-04	MACHINERY & EQUIPMENT	0	.00	0	2312	7812.33	338	.00	38300	30487.67	20
44 **	RENTALS - OPER & CAPITAL	0	.00	0	2312	7812.33	338	.00	38300	30487.67	20
46	COST OF GOODS SOLD										
46-00	COST OF GOODS SOLD	3943	4093.39	104	7694	9823.97	128	1030.78-	75000	66206.81	12
46-01	CONSIGNMENT	0	.00	0	0	.00	0	.00	0	.00	0
46 **	COST OF GOODS SOLD	3943	4093.39	104	7694	9823.97	128	1030.78-	75000	66206.81	12
52	INSURANCE COVERAGES										
52-01	PROPERTY	83	77.26	93	166	154.52	93	.00	996	841.48	16
52-02	INLAND MARINE	84	79.94	95	168	159.88	95	.00	1008	848.12	16
52-04	GENERAL LIABILITY	229	202.83	89	458	405.66	89	.00	2748	2342.34	15
52-05	AUTO	32	28.37	89	64	56.74	89	.00	384	327.26	15
52-06	CRIME	15	13.95	93	30	27.90	93	.00	180	152.10	16
52-07	LIQUOR LEGAL LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	92	81.05	88	184	162.10	88	.00	1104	941.90	15
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	535	483.40	90	1070	966.80	90	.00	6420	5453.20	15
53	COMMUNICATIONS										
53-01	TELEPHONE	190	694.23	365	380	694.23	183	.00	2280	1585.77	30
53-02	MOBILE PHONE	33	31.26	95	66	31.26	47	.00	400	368.74	8
53 **	COMMUNICATIONS	223	725.49	325	446	725.49	163	.00	2680	1954.51	27
54	ADVERTISING										
54-00	ADVERTISING	41	.00	0	82	.00	0	.00	500	500.00	0
54 **	ADVERTISING	41	.00	0	82	.00	0	.00	500	500.00	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	.00	0	40	.00	0	.00	250	250.00	0
55 **	PRINTING	20	.00	0	40	.00	0	.00	250	250.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	16	.00	0	32	.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	32	.00	0	.00	200	200.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	41	117.18	286	82	117.18	143	.00	500	382.82	23
60-03	POSTAGE	16	.00	0	32	.00	0	.00	200	200.00	0
60-20	MISCELLANEOUS SUPPLIES	25	.00	0	50	.00	0	.00	300	300.00	0
60 **	OFFICE OPERATIONS	82	117.18	143	164	117.18	72	.00	1000	882.82	12
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	166	70.10	42	332	152.10	46	.00	2000	1847.90	8
61-04	UNIFORMS & CLOTHING	0	.00	0	0	.00	0	.00	0	.00	0
61-05	SEED, SAND & SOIL	154	.00	0	511	.00	0	.00	7000	7000.00	0
61-06	CHEMICALS	1246	2964.50	238	6624	3540.86	54	2374.05-	55000	53833.19	2
61-07	MINOR EQUIPMENT PURCH	108	.00	0	397	1594.49	402	.00	5805	4210.51	28
61-20	OTHER GOLF COURSE RELATED	83	.00	0	166	.00	0	.00	1000	1000.00	0
61-30	MISCELLANEOUS	25	.00	0	50	.00	0	.00	300	300.00	0
61 **	OPERATING MATL/SUPPLIES	1782	3034.60	170	8080	5287.45	65	2374.05-	71105	68191.60	4
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2013	19.28	1	3683	3665.48	100	.00	21000	17334.52	18
62-02	OIL & LUBRICANTS	41	47.91	117	82	159.70	195	.00	500	340.30	32
62 **	ENERGY USAGE	2054	67.19	3	3765	3825.18	102	.00	21500	17674.82	18
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	82	.00	0	.00	500	500.00	0
67-02	DUES & MEMBERSHIPS	208	.00	0	416	360.00	87	.00	2500	2140.00	14
67-03	TRAINING/TUITION	166	360.00	217	332	360.00	108	.00	2000	1640.00	18
67 **	DEVELOPMENT & TRAINING	415	360.00	87	830	720.00	87	.00	5000	4280.00	14
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	416	484.50	117	832	1122.74	135	.00	5000	3877.26	23
69-06	LICENSE & TITLES	146	.00	0	292	.00	0	.00	1753	1753.00	0
69 **	MISCELLANEOUS FEES	562	484.50	86	1124	1122.74	100	.00	6753	5630.26	17
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	10000	.00	0	20000	.00	0	.00	120000	120000.00	0
73 **	SYSTEM IMPROVEMENTS	10000	.00	0	20000	.00	0	.00	120000	120000.00	0
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY	0	.00	0	0	.00	0	.00	0	.00	0

FUND 530 GOLF DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	11000	10305.12	94	22000	20610.24	94	.00	132000	111389.76	16
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	11000	10305.12	94	22000	20610.24	94	.00	132000	111389.76	16
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	0	.00	0	9135	18270.92	200	.00	55853	37582.08	33
86-02	INTEREST EXPENSE	1215	1214.43	100	2474	2428.86	98	.00	14618	12189.14	17
86-05	TRUSTEE & DS FEES	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	1215	1214.43	100	11609	20699.78	178	.00	70471	49771.22	29
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	2320	2320.00	100	4640	4640.00	100	.00	27840	23200.00	17
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-05	TRANSFER TO POLLUTION	174	.00	0	745	3257.10	437	.00	9999	6741.90	33
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	2494	2320.00	93	5385	7897.10	147	.00	37839	29941.90	21
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	64484	52119.87	81	145174	137993.86	95	5031.24-	1005039	872076.38	13
FUND 530	TOTAL *********										
	GOLF	64484	52119.87	81	145174	137993.86	95	5031.24-	1005039	872076.38	13

FUND 540 AIRPORT DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-01	LEGAL	41	.00	0	82	.00	0	.00	500	500.00	0
33 **	PROFESSIONAL SERVICES	41	.00	0	82	.00	0	.00	500	500.00	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	291	172.40	59	582	172.40	30	.00	3500	3327.60	5
41-02	GAS SERVICE	216	91.66	42	432	91.66	21	.00	2600	2508.34	4
41-03	WATER	18	.00	0	36	18.14	50	.00	225	206.86	8
41 **	UTILITY SERVICE	525	264.06	50	1050	282.20	27	.00	6325	6042.80	5
43	REPAIR & MAINTENANCE										
43-12	BUILDINGS & IMPROVEMENTS	416	106.19	26	832	106.19	13	.00	5000	4893.81	2
43 **	REPAIR & MAINTENANCE	416	106.19	26	832	106.19	13	.00	5000	4893.81	2
46	COST OF GOODS SOLD										
46-00	COST OF GOODS SOLD	1041	671.41	65	2082	992.38	48	.00	12500	11507.62	8
46 **	COST OF GOODS SOLD	1041	671.41	65	2082	992.38	48	.00	12500	11507.62	8
52	INSURANCE COVERAGES										
52-35	OTHER COVERAGE	200	2385.00	1193	400	2385.00	596	.00	2400	15.00	99
52 **	INSURANCE COVERAGES	200	2385.00	1193	400	2385.00	596	.00	2400	15.00	99
53	COMMUNICATIONS										
53-01	TELEPHONE	166	205.74	124	332	205.74	62	.00	2000	1794.26	10
53 **	COMMUNICATIONS	166	205.74	124	332	205.74	62	.00	2000	1794.26	10
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	25	.00	0	50	.00	0	.00	300	300.00	0
54 **	ADVERTISING & PUBLICATION	25	.00	0	50	.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	32	.00	0	.00	200	200.00	0
61 **	OPERATING MATL/SUPPLIES	16	.00	0	32	.00	0	.00	200	200.00	0
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	19	.00	0	38	.00	0	.00	232	232.00	0
62 **	ENERGY USAGE	19	.00	0	38	.00	0	.00	232	232.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	41	.00	0	82	.00	0	.00	500	500.00	0
67-02	DUES & MEMBERSHIPS	8	.00	0	16	.00	0	.00	100	100.00	0
67 **	DEVELOPMENT & TRAINING	49	.00	0	98	.00	0	.00	600	600.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	41	33.25	81	82	72.89	89	.00	500	427.11	15
69 **	MISCELLANEOUS FEES	41	33.25	81	82	72.89	89	.00	500	427.11	15
73	IMPROVEMENTS										
73-00	IMPROVEMENTS	2083	25000.00	1200	4166	25000.00	600	.00	25000	.00	100

FUND 540 AIRPORT DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
73	IMPROVEMENTS										
73 **	IMPROVEMENTS	2083	25000.00	1200	4166	25000.00	600	.00	25000	.00	100
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	317	316.69	100	634	633.38	100	.00	3804	3170.62	17
84 **	DEPRECIATION & AMORT	317	316.69	100	634	633.38	100	.00	3804	3170.62	17
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	0	473.08	0	0	946.16	0	.00	0	946.16-	0
89 **	OPERATING TRANSFERS OUT	0	473.08	0	0	946.16	0	.00	0	946.16-	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	4939	29455.42	596	9878	30623.94	310	.00	59361	28737.06	52
FUND 540	TOTAL ******** AIRPORT	4939	29455.42	596	9878	30623.94	310	.00	59361	28737.06	52

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
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	833	446.26	54	1666	993.14	60	.00	10000	9006.86	10
13 **	OTHER SALARIES & WAGES	833	446.26	54	1666	993.14	60	.00	10000	9006.86	10
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	63	34.14	54	126	75.98	60	.00	765	689.02	10
21 **	FICA/MEDICARE EXPENSE	63	34.14	54	126	75.98	60	.00	765	689.02	10
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	69	16.51	24	138	36.75	27	.00	834	797.25	4
24 **	WORKERS' COMPENSATION	69	16.51	24	138	36.75	27	.00	834	797.25	4
33	PROFESSIONAL SERVICES										
33-01	LEGAL	83	.00	0	166	.00	0	.00	1000	1000.00	0
33-03	CONSULTING/ENGINEERING	83	.00	0	166	.00	0	.00	1000	1000.00	0
33 **	PROFESSIONAL SERVICES	166	.00	0	332	.00	0	.00	2000	2000.00	0
34	TECHNICAL SERVICES										
34-18	OTHER TECHNICAL	833	.00	0	1666	.00	0	.00	10000	10000.00	0
34 **	TECHNICAL SERVICES	833	.00	0	1666	.00	0	.00	10000	10000.00	0
40	CONTRACTUAL SERVICES										
40-02	REFUSE SERVICES	53701	49798.70	93	107402	99572.66	93	.00	644421	544848.34	16
40-03	HAZARDOUS HOUSEHOLD WASTE	1041	.00	0	2082	.00	0	.00	12500	12500.00	0
40 **	CONTRACTUAL SERVICES	54742	49798.70	91	109484	99572.66	91	.00	656921	557348.34	15
41	UTILITY SERVICE										
41-05	REFUSE COLLECTION	833	.00	0	1666	.00	0	.00	10000	10000.00	0
41 **	UTILITY SERVICE	833	.00	0	1666	.00	0	.00	10000	10000.00	0
43	REPAIR & MAINTENANCE										
43-12	BUILDINGS & IMPROVEMENTS	416	.00	0	832	.00	0	.00	5000	5000.00	0
43 **	REPAIR & MAINTENANCE	416	.00	0	832	.00	0	.00	5000	5000.00	0
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	50	.00	0	100	.00	0	.00	600	600.00	0
54 **	ADVERTISING & PUBLICATION	50	.00	0	100	.00	0	.00	600	600.00	0
55	PRINTING										
55-00	PRINTING	250	118.27	47	500	118.27	24	.00	3000	2881.73	4
55 **	PRINTING	250	118.27	47	500	118.27	24	.00	3000	2881.73	4
58	TRAVEL/MEALS										
58-04	MEALS	50	.00	0	100	.00	0	.00	600	600.00	0
58 **	TRAVEL/MEALS	50	.00	0	100	.00	0	.00	600	600.00	0
60	OFFICE OPERATIONS										
60-03	POSTAGE	333	219.00	66	666	219.00	33	.00	4000	3781.00	6
60 **	OFFICE OPERATIONS	333	219.00	66	666	219.00	33	.00	4000	3781.00	6
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIP PURCHASE	416	.00	0	832	.00	0	.00	5000	5000.00	0
61 **	OPERATING MATL/SUPPLIES	416	.00	0	832	.00	0	.00	5000	5000.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	83	159.28	192	166	473.40	285	.00	1000	526.60	47
69 **	MISCELLANEOUS FEES	83	159.28	192	166	473.40	285	.00	1000	526.60	47

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
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	2954	2954.92	100	5908	5909.84	100	.00	35459	29549.16	17
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-05	TRANSFER TO POLLUTION	41	.00	0	82	.00	0	.00	500	500.00	0
89-06	TRANSFER TO WATER	83	.00	0	166	.00	0	.00	1000	1000.00	0
89-10	TRANSFER TO CONST SERVICE	2750	2610.00	95	5500	5760.00	105	.00	33000	27240.00	18
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	5828	5564.92	96	11656	11669.84	100	.00	69959	58289.16	17
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	64965	56357.08	87	129930	113159.04	87	.00	779679	666519.96	15
FUND 550	TOTAL *********										
	REFUSE	64965	56357.08	87	129930	113159.04	87	.00	779679	666519.96	15

FUND 610 CEMETERY PERMANENT FUND DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-08	ADMINISTRATION	0	1560.00	0	0	3100.00	0	.00	0	3100.00-	0
33 **	PROFESSIONAL SERVICES	0	1560.00	0	0	3100.00	0	.00	0	3100.00-	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	0	20.02	0	0	36.59	0	.00	0	36.59-	0
41-03	WATER & SEWER SERVICE	0	8.35	0	0	8.35	0	.00	0	8.35-	0
41-05	REFUSE SERVICE	0	.00	0	0	65.03-	0	.00	0	65.03	0
41 **	UTILITY SERVICE	0	28.37	0	0	20.09-	0	.00	0	20.09	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	72.04	0	0	63.05	0	.00	0	63.05-	0
53 **	COMMUNICATIONS	0	72.04	0	0	63.05	0	.00	0	63.05-	0
61	OPERATING MATL/SUPPLIES										
61-30	MISCELLANEOUS	0	362.50	0	0	362.50	0	.00	0	362.50-	0
61 **	OPERATING MATL/SUPPLIES	0	362.50	0	0	362.50	0	.00	0	362.50-	0
69	MISCELLANEOUS FEES										
69-02	FILING FEES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	0	2022.91	0	0	3505.46	0	.00	0	3505.46-	0
FUND 610	TOTAL *********										
	CEMETERY PERMANENT FUND	0	2022.91	0	0	3505.46	0	.00	0	3505.46-	0

FUND 720 ROAD DISTRICT DEPARTMENT 10 GENERAL OPERATIONS

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

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
85	DEPRECIATION EXPENSE										
85-01	OFFICE EQUIPMENT	4916	3596.15	73	9832	7192.30	73	.00	59000	51807.70	12
85-02	BUILDINGS/IMPROVEMENTS	13083	10576.87	81	26166	21153.74	81	.00	157000	135846.26	14
85-03	INFRASTRUCTURE	52083	49026.97	94	104166	98053.94	94	.00	625000	526946.06	16
85-04	OPER MACH/EQUIP	19166	15592.91	81	38332	31185.81	81	.00	230000	198814.19	14
85-05	VEHICLES	20832	16888.76	81	41664	33777.51	81	.00	250000	216222.49	14
85-07	LAND IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
85 **	DEPRECIATION EXPENSE	110080	95681.66	87	220160	191363.30	87	.00	1321000	1129636.70	15
DEPT 10	TOTAL ******* GENERAL OPERATIONS	110080	95681.66	87	220160	191363.30	87	.00	1321000	1129636.70	15
FUND 805	TOTAL ********* GENERAL F/A A/C GRP	110080	95681.66	87	220160	191363.30	87	.00	1321000	1129636.70	15

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

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

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

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
44											
44-02	OFFICE EQUIPMENT	1500	898.77	60	3000	898.77	30	.00	18000	17101.23	5
44 **	RENTALS - OPER & CAPITAL	1500	898.77	60	3000	898.77	30	.00	18000	17101.23	5
69											
69-01	BANK/TRANSACTION CHARGES	350	493.18	141	700	1259.03	180	.00	4200	2940.97	30
69-08	MISCELLANEOUS	20	.00	0	40	.00	0	.00	250	250.00	0
69 **	MISCELLANEOUS FEES	370	493.18	133	740	1259.03	170	.00	4450	3190.97	28
89											
89-07	TRANSFER TO GOLF	2500	2500.00	100	5000	5000.00	100	.00	30000	25000.00	17
89-08	TRANSFER TO AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89-13	TRANSFER TO DEBT SERVICE	0	.00	0	268025	265000.00	99	.00	293650	28650.00	90
89 **	OPERATING TRANSFERS OUT	2500	2500.00	100	273025	270000.00	99	.00	323650	53650.00	83
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	4370	3891.95	89	276765	272157.80	98	.00	346100	73942.20	79
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	4370	3891.95	89	276765	272157.80	98	.00	346100	73942.20	79

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	2747	2707.04	99	5494	5414.24	99	.00	32972	27557.76	16
12 **	REGULAR SALARIES & WAGES	2747	2707.04	99	5494	5414.24	99	.00	32972	27557.76	16
13											
13-00	OTHER SALARIES & WAGES	3066	2966.64	97	6132	5933.28	97	.00	36800	30866.72	16
13 **	OTHER SALARIES & WAGES	3066	2966.64	97	6132	5933.28	97	.00	36800	30866.72	16
14											
14-00	OVERTIME	416	11.71	3	832	11.71	1	.00	5000	4988.29	0
14 **	OVERTIME	416	11.71	3	832	11.71	1	.00	5000	4988.29	0
15											
15-01	VACATION	64	.00	0	128	.00	0	.00	770	770.00	0
15-02	SICK PAY	41	.00	0	82	.00	0	.00	500	500.00	0
15-03	COMP TIME	25	.00	0	50	.00	0	.00	300	300.00	0
15 **	SPECIAL PAY	130	.00	0	260	.00	0	.00	1570	1570.00	0
21											
21-00	FICA/MEDICARE EXPENSE	486	433.85	89	972	866.83	89	.00	5840	4973.17	15
21 **	FICA/MEDICARE EXPENSE	486	433.85	89	972	866.83	89	.00	5840	4973.17	15
22											
22-01	LAGERS CONTRIBUTIONS	181	149.53	83	362	271.35	75	.00	2175	1903.65	13
22 **	RETIREMENT BENEFITS	181	149.53	83	362	271.35	75	.00	2175	1903.65	13
23											
23-01	MEDICAL	440	419.88	95	880	839.76	95	.00	5290	4450.24	16
23-02	DENTAL	29	70.64	244	58	141.28	244	.00	350	208.72	40
23-03	VISION	3	3.64	121	6	7.28	121	.00	47	39.72	16
23-05	K. C. LIFE	5	5.16	103	10	10.32	103	.00	61	50.68	17
23-06	LONG TERM DISABILITY	11	9.48	86	22	18.96	86	.00	133	114.04	14
23 **	HEALTH & LIFE INSURANCE	488	508.80	104	976	1017.60	104	.00	5881	4863.40	17
24											
24-00	WORKERS' COMPENSATION	11	13.27	121	22	26.53	121	.00	137	110.47	19
24 **	WORKERS' COMPENSATION	11	13.27	121	22	26.53	121	.00	137	110.47	19
26											
26-01	ADMIN FEES - SECTION 125	12	.00	0	24	.00	0	.00	150	150.00	0
26 **	OTHER BENEFITS	12	.00	0	24	.00	0	.00	150	150.00	0
29											
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	41	.00	0	82	.00	0	.00	500	500.00	0
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	41	.00	0	82	.00	0	.00	500	500.00	0
43											
43-01	CONTRACTS-OFFICE EQUIP	458	.00	0	916	.00	0	.00	5500	5500.00	0
43-09	OFFICE EQUIPMENT	50	.00	0	100	.00	0	.00	600	600.00	0
43 **	REPAIR & MAINTENANCE	508	.00	0	1016	.00	0	.00	6100	6100.00	0
52											
52-04	GENERAL LIABILITY	52	46.42	89	104	92.84	89	.00	629	536.16	15
52-06	CRIME & EMPLOYMENT PRACT.	3	2.79	93	6	5.58	93	.00	37	31.42	15
52-21	PUBLIC OFFICIAL E&O	18	16.21	90	36	32.42	90	.00	220	187.58	15
52 **	INSURANCE COVERAGES	73	65.42	90	146	130.84	90	.00	886	755.16	15
53											
53-01	TELEPHONE	75	.00	0	150	.00	0	.00	900	900.00	0
53 **	COMMUNICATIONS	75	.00	0	150	.00	0	.00	900	900.00	0
55											
55-00	PRINTING	333	.00	0	666	597.29	90	.00	4000	3402.71	15
55 **	PRINTING	333	.00	0	666	597.29	90	.00	4000	3402.71	15
58											
58-01	HOTEL ROOM	83	.00	0	166	.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	16.65	51	66	51.65	78	.00	400	348.35	13
58-04	MEALS	20	.00	0	40	.00	0	.00	250	250.00	0
58 **	TRAVEL/MEALS	136	16.65	12	272	51.65	19	.00	1650	1598.35	3
60											
60-01	COMPUTER/OFFICE SUPPLIES	100	145.69	146	200	145.69	73	.00	1200	1054.31	12
60-03	POSTAGE	75	52.80	70	150	92.50	62	.00	900	807.50	10
60 **	OFFICE OPERATIONS	175	198.49	113	350	238.19	68	.00	2100	1861.81	11
61											
61-07	MINOR EQUIPMENT PURCH	41	.00	0	82	.00	0	.00	500	500.00	0
61 **	OPERATING MATL/SUPPLIES	41	.00	0	82	.00	0	.00	500	500.00	0
64											
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67											
67-01	REGISTRATION FEES	83	.00	0	166	.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	50.00	172	58	75.00	129	.00	350	275.00	21
67 **	DEVELOPMENT & TRAINING	112	50.00	45	224	75.00	34	.00	1350	1275.00	6
DIV 1201	TOTAL ******* COURTS ADMINISTRATION	9031	7121.40	79	18062	14634.51	81	.00	108511	93876.49	14

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	250	.00	0	.00	1500	1500.00	0
33 **	PROFESSIONAL SERVICES	125	.00	0	250	.00	0	.00	1500	1500.00	0
61											
61-25	HOUSING EXPENSE	2916	.00	0	5832	.00	0	.00	35000	35000.00	0
61 **	OPERATING MATL/SUPPLIES	2916	.00	0	5832	.00	0	.00	35000	35000.00	0
DIV 1204	TOTAL *******										
	COURT PRISONER EXPENSE	3041	.00	0	6082	.00	0	.00	36500	36500.00	0
DEPT 12	TOTAL *******										
	LEGAL/MUNICIPAL COURT	12072	7121.40	59	24144	14634.51	61	.00	145011	130376.49	10

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	13453	13254.84	99	26906	26509.68	99	.00	161444	134934.32	16
12 **	REGULAR SALARIES & WAGES	13453	13254.84	99	26906	26509.68	99	.00	161444	134934.32	16
13											
13-00	OTHER SALARIES & WAGES	1850	1850.00	100	3700	3700.00	100	.00	22200	18500.00	17
13 **	OTHER SALARIES & WAGES	1850	1850.00	100	3700	3700.00	100	.00	22200	18500.00	17
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	416	.00	0	.00	2500	2500.00	0
15-02	SICK PAY	41	.00	0	82	.00	0	.00	500	500.00	0
15-03	COMP TIME	41	.00	0	82	.00	0	.00	500	500.00	0
15 **	SPECIAL PAY	290	.00	0	580	.00	0	.00	3500	3500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	1193	918.57	77	2386	2052.88	86	.00	14317	12264.12	14
21 **	FICA/MEDICARE EXPENSE	1193	918.57	77	2386	2052.88	86	.00	14317	12264.12	14
22											
22-01	LAGERS CONTRIBUTIONS	756	759.18	100	1512	1380.34	91	.00	9072	7691.66	15
22-02	ICMA CONTRIBUTIONS	470	548.62	117	940	1097.24	117	.00	5648	4550.76	19
22 **	RETIREMENT BENEFITS	1226	1307.80	107	2452	2477.58	101	.00	14720	12242.42	17
23											
23-01	MEDICAL	2020	1924.00	95	4040	3848.00	95	.00	24242	20394.00	16
23-02	DENTAL	141	141.28	100	282	282.56	100	.00	1695	1412.44	17
23-03	VISION	7	7.28	104	14	14.56	104	.00	94	79.44	16
23-05	K.C. LIFE	10	10.32	103	20	20.64	103	.00	124	103.36	17
23-06	LONG TERM DISABILITY	47	46.38	99	94	92.76	99	.00	565	472.24	16
23 **	HEALTH & LIFE INSURANCE	2225	2129.26	96	4450	4258.52	96	.00	26720	22461.48	16
24											
24-00	WORKERS' COMPENSATION	27	34.45	128	54	68.90	128	.00	329	260.10	21
24 **	WORKERS' COMPENSATION	27	34.45	128	54	68.90	128	.00	329	260.10	21
26											
26-01	ADMIN FEES - SECTION 125	12	11.66	97	24	23.32	97	.00	150	126.68	16
26 **	OTHER BENEFITS	12	11.66	97	24	23.32	97	.00	150	126.68	16
29											
29-05	EMPLOYEE APPRECIATION	333	58.85	18	666	450.54	68	.00	4000	3549.46	11
29 **	INDIRECT EMPLOYEE EXPENSE	333	58.85	18	666	450.54	68	.00	4000	3549.46	11
33											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	3750	.00	0	7500	.00	0	.00	45000	45000.00	0
33-03	CONSULTING/ENGINEERING	583	.00	0	1166	.00	0	.00	7000	7000.00	0
33-05	MEDICAL SERVICES	8	.00	0	16	.00	0	.00	100	100.00	0
33-07	CODIFICATION	250	.00	0	500	.00	0	.00	3000	3000.00	0
33 **	PROFESSIONAL SERVICES	4591	.00	0	9182	.00	0	.00	55100	55100.00	0
43											
43-09	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43-10	VEHICLES	50	10.00	20	100	.00	0	.00	600	600.00	0
43 **	REPAIR & MAINTENANCE	50	10.00	20	100	.00	0	.00	600	600.00	0
52											
52-01	PROPERTY	5	4.98	100	10	9.96	100	.00	66	56.04	15
52-02	INLAND MARINE	1	1.47	147	2	2.94	147	.00	22	19.06	13
52-04	GENERAL LIABILITY	69	61.73	90	138	123.46	90	.00	837	713.54	15
52-05	AUTO	16	14.53	91	32	29.06	91	.00	198	168.94	15
52-06	CRIME & EMPLOYMENT PRACT.	6	5.60	93	12	11.20	93	.00	77	65.80	15
52-21	PUBLIC OFFICIAL E&O	1466	1264.17	86	2932	2528.34	86	.00	17600	15071.66	14
52 **	INSURANCE COVERAGES	1563	1352.48	87	3126	2704.96	87	.00	18800	16095.04	14
53											
53-01	TELEPHONE	375	212.03	57	750	383.88	51	.00	4500	4116.12	9
53-02	MOBILE PHONE	125	79.94	64	250	79.94	32	.00	1500	1420.06	5
53 **	COMMUNICATIONS	500	291.97	58	1000	463.82	46	.00	6000	5536.18	8
54											
54-00	ADVERTISING	583	.00	0	1166	1030.00	88	.00	7000	5970.00	15
54 **	ADVERTISING	583	.00	0	1166	1030.00	88	.00	7000	5970.00	15
55											
55-00	PRINTING	83	.00	0	166	.00	0	.00	1000	1000.00	0
55 **	PRINTING	83	.00	0	166	.00	0	.00	1000	1000.00	0
58											
58-01	HOTEL ROOM	166	.00	0	332	.00	0	.00	2000	2000.00	0
58-02	AIRFARE	41	4.00	10	82	.00	0	.00	500	500.00	0
58-03	MILEAGE REIMBURSEMENT	12	283.25	2360	24	283.25	180	.00	150	133.25-	189
58 **	TRAVEL & MEALS	219	287.25	131	438	283.25	65	.00	2650	2366.75	11
60											
60-01	COMPUTER/OFFICE SUPPLIES	116	78.05	67	232	89.93	39	.00	1400	1310.07	6
60-03	POSTAGE	62	21.56	35	124	34.80	28	.00	750	715.20	5
60-20	MISCELLANEOUS SUPPLIES	25	.00	0	50	.00	0	.00	300	300.00	0
60 **	OFFICE OPERATIONS	203	99.61	49	406	124.73	31	.00	2450	2325.27	5
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	82	.00	0	.00	500	500.00	0
61-29	MEALS PROVIDED	291	72.41	25	582	72.41	12	.00	3500	3427.59	2
61-30	MISCELLANEOUS	16	700.68	4379	32	708.68	215	.00	200	508.68-	354
61 **	OPERATING MATL/SUPPLIES	348	773.09	222	696	781.09	112	.00	4200	3418.91	19
62											
62-01	GASOLINE & DIESEL	166	115.94	70	332	217.62	66	.00	2000	1782.38	11
62 **	ENERGY USAGE	166	115.94	70	332	217.62	66	.00	2000	1782.38	11
64											
64-00	BOOKS & SUBSCRIPTIONS	12	.00	0	24	.00	0	.00	150	150.00	0
64 **	BOOKS & SUBSCRIPTIONS	12	.00	0	24	.00	0	.00	150	150.00	0
66											
66-01	HOLIDAY CELEBRATIONS	125	58.50	47	250	88.50	35	.00	1500	1411.50	6
66 **	PROMOTIONAL ACTIVITIES	125	58.50	47	250	88.50	35	.00	1500	1411.50	6
67											
67-01	REGISTRATION FEES	250	1600.00	640	500	1600.00	320	.00	3000	1400.00	53
67-02	DUES & MEMBERSHIPS	958	150.00	16	1916	150.00	8	.00	11500	11350.00	1
67-03	TRAINING/TUITION	41	15.00	37	82	15.00	18	.00	500	485.00	3
67 **	DEVELOPMENT & TRAINING	1249	1765.00	141	2498	1765.00	71	.00	15000	13235.00	12
69											
69-02	FILING FEES	16	130.33	815	32	130.33	407	.00	200	69.67	65
69-06	LICENSES & TITLES	6	.00	0	12	.00	0	.00	75	75.00	0
69-07	ELECTION COSTS	416	.00	0	832	.00	0	.00	5000	5000.00	0
69 **	MISCELLANEOUS FEES	438	130.33	30	876	130.33	15	.00	5275	5144.67	3
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	30739	24449.60	80	61478	47130.72	77	.00	369105	321974.28	13
DEPT 14	TOTAL *******										
	CITY MANAGER/COUNCIL	30739	24449.60	80	61478	47130.72	77	.00	369105	321974.28	13

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	16398	16156.34	99	32796	32312.68	99	.00	196784	164471.32	16
12 **	REGULAR SALARIES & WAGES	16398	16156.34	99	32796	32312.68	99	.00	196784	164471.32	16
13											
13-00	OTHER SALARIES & WAGES	0	.00	0	0	.00	0	.00	0	.00	0
13 **	OTHER SALARIES & WAGES	0	.00	0	0	.00	0	.00	0	.00	0
14											
14-00	OVERTIME	20	.00	0	40	38.42	96	.00	250	211.58	15
14 **	OVERTIME	20	.00	0	40	38.42	96	.00	250	211.58	15
15											
15-01	VACATION	41	.00	0	82	.00	0	.00	500	500.00	0
15-02	SICK PAY	83	.00	0	166	.00	0	.00	1000	1000.00	0
15-03	COMP TIME	8	.00	0	16	.00	0	.00	100	100.00	0
15 **	SPECIAL PAY	132	.00	0	264	.00	0	.00	1600	1600.00	0
21											
21-00	FICA/MEDICARE EXPENSE	1266	1170.82	93	2532	2344.54	93	.00	15196	12851.46	15
21 **	FICA/MEDICARE EXPENSE	1266	1170.82	93	2532	2344.54	93	.00	15196	12851.46	15
22											
22-01	LAGERS CONTRIBUTIONS	910	888.58	98	1820	1617.35	89	.00	10925	9307.65	15
22 **	RETIREMENT BENEFITS	910	888.58	98	1820	1617.35	89	.00	10925	9307.65	15
23											
23-01	MEDICAL	2901	2763.76	95	5802	5527.52	95	.00	34823	29295.48	16
23-02	DENTAL	177	177.84	101	354	355.68	101	.00	2134	1778.32	17
23-03	VISION	11	10.92	99	22	21.84	99	.00	141	119.16	16
23-05	K.C. LIFE	20	20.64	103	40	41.28	103	.00	245	203.72	17
23-06	LONG TERM DISABILITY	57	56.54	99	114	113.08	99	.00	690	576.92	16
23 **	HEALTH & LIFE INSURANCE	3166	3029.70	96	6332	6059.40	96	.00	38033	31973.60	16
24											
24-00	WORKERS' COMPENSATION	32	35.54	111	64	71.13	111	.00	394	322.87	18
24 **	WORKERS' COMPENSATION	32	35.54	111	64	71.13	111	.00	394	322.87	18
26											
26-01	ADMIN FEES - SECTION 125	5	5.83	117	10	11.66	117	.00	70	58.34	17
26 **	OTHER BENEFITS	5	5.83	117	10	11.66	117	.00	70	58.34	17
29											
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-02	ACCOUNTING & AUDITING	3166	.00	0	6332	.00	0	.00	38000	38000.00	0
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33-05	MEDICAL SERVICES	5	.00	0	10	.00	0	.00	70	70.00	0
33 **	PROFESSIONAL SERVICES	3171	.00	0	6342	.00	0	.00	38070	38070.00	0
34											
34-04	COMPUTER PROGRAMMING	416	.00	0	832	.00	0	.00	5000	5000.00	0
34 **	TECHNICAL SERVICES	416	.00	0	832	.00	0	.00	5000	5000.00	0
43											
43-01	CONTRACTS-OFFICE EQUIP	5579	10456.00	187	11158	15744.00	141	.00	66950	51206.00	24
43-09	OFFICE EQUIPMENT	41	.00	0	82	.00	0	.00	500	500.00	0
43 **	REPAIR & MAINTENANCE	5620	10456.00	186	11240	15744.00	140	.00	67450	51706.00	23
44											
44-02	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
44 **	RENTALS - OPER & CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
52											
52-04	GENERAL LIABILITY	89	79.29	89	178	158.58	89	.00	1076	917.42	15
52-06	CRIME & EMPLOYMENT PRACT.	12	11.17	93	24	22.34	93	.00	152	129.66	15
52-21	PUBLIC OFFICIAL E&O	73	64.80	89	146	129.60	89	.00	879	749.40	15
52 **	INSURANCE COVERAGES	174	155.26	89	348	310.52	89	.00	2107	1796.48	15
53											
53-01	TELEPHONE	250	236.40	95	500	465.55	93	.00	3000	2534.45	16
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	250	236.40	95	500	465.55	93	.00	3000	2534.45	16
54											
54-00	ADVERTISING	91	.00	0	182	.00	0	.00	1100	1100.00	0
54 **	ADVERTISING	91	.00	0	182	.00	0	.00	1100	1100.00	0
55											
55-00	PRINTING	333	.00	0	666	.00	0	.00	4000	4000.00	0
55 **	PRINTING	333	.00	0	666	.00	0	.00	4000	4000.00	0
58											
58-01	HOTEL ROOM	83	.00	0	166	.00	0	.00	1000	1000.00	0
58-02	AIRFARE	41	.00	0	82	.00	0	.00	500	500.00	0
58-03	MILEAGE REIMBURSEMENT	8	.00	0	16	33.00	206	.00	100	67.00	33
58-04	MEALS	29	.00	0	58	.00	0	.00	350	350.00	0
58 **	TRAVEL/MEALS	161	.00	0	322	33.00	10	.00	1950	1917.00	2
60											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
60											
60-01	COMPUTER/OFFICE SUPPLIES	250	1467.03	587	500	160.35	32	.00	3000	2839.65	5
60-03	POSTAGE	416	417.63	100	832	652.84	79	.00	5000	4347.16	13
60-20	MISCELLANEOUS SUPPLIES	8	.00	0	16	.00	0	.00	100	100.00	0
60 **	OFFICE OPERATIONS	674	1884.66	280	1348	813.19	60	.00	8100	7286.81	10
61											
61-02	MEDICAL SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	62	.00	0	124	.00	0	.00	750	750.00	0
61-30	MISCELLANEOUS	83	.00	0	166	.00	0	.00	1000	1000.00	0
61 **	OPERATING MATL/SUPPLIES	145	.00	0	290	.00	0	.00	1750	1750.00	0
64											
64-00	BOOKS & SUBSCRIPTIONS	70	70.00	100	140	140.00	100	.00	840	700.00	17
64 **	BOOKS & SUBSCRIPTIONS	70	70.00	100	140	140.00	100	.00	840	700.00	17
67											
67-01	REGISTRATION FEES	83	.00	0	166	.00	0	.00	1000	1000.00	0
67-02	DUES & MEMBERSHIPS	45	195.00	433	90	245.00	272	.00	550	305.00	45
67-03	TRAINING/TUITION	125	493.00	394	250	.00	0	.00	1500	1500.00	0
67 **	DEVELOPMENT & TRAINING	253	688.00	272	506	245.00	48	.00	3050	2805.00	8
69											
69-04	ASSESSMENT LIST	416	.00	0	832	120.00	14	.00	5000	4880.00	2
69 **	MISCELLANEOUS FEES	416	.00	0	832	120.00	14	.00	5000	4880.00	2
75											
75-00	OFFICE RELATED PURCHASES	125	.00	0	250	.00	0	.00	1500	1500.00	0
75 **	OFFICE RELATED PURCHASES	125	.00	0	250	.00	0	.00	1500	1500.00	0
DIV 1501	TOTAL ******* FINANCE ADMINISTRATION	33828	34777.13	103	67656	60326.44	89	.00	406169	345842.56	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	500	.00	0	.00	3000	3000.00	0
34 **	TECHNICAL SERVICES	250	.00	0	500	.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	1208	.00	0	2416	765.74	32	.00	14500	13734.26	5
53 **	COMMUNICATIONS	1208	.00	0	2416	765.74	32	.00	14500	13734.26	5
DIV 1502	TOTAL ******* WEBSITE & INTERNET EXPENS	1458	.00	0	2916	765.74	26	.00	17500	16734.26	4
DEPT 15	TOTAL ******* FINANCE	35286	34777.13	99	70572	61092.18	87	.00	423669	362576.82	14

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	1177	1160.06	99	2354	2320.12	99	.00	14129	11808.88	16
12 **	REGULAR SALARIES & WAGES	1177	1160.06	99	2354	2320.12	99	.00	14129	11808.88	16
14											
14-00	OVERTIME	166	30.12	18	332	70.28	21	.00	2000	1929.72	4
14 **	OVERTIME	166	30.12	18	332	70.28	21	.00	2000	1929.72	4
15											
15-01	VACATION	41	.00	0	82	.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	82	.00	0	.00	500	500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	106	81.21	77	212	163.19	77	.00	1272	1108.81	13
21 **	FICA/MEDICARE EXPENSE	106	81.21	77	212	163.19	77	.00	1272	1108.81	13
22											
22-01	LAGERS CONTRIBUTIONS	76	65.46	86	152	119.47	79	.00	915	795.53	13
22 **	RETIREMENT BENEFITS	76	65.46	86	152	119.47	79	.00	915	795.53	13
23											
23-01	MEDICAL	439	418.28	95	878	836.56	95	.00	5270	4433.44	16
23-02	DENTAL	35	24.40	70	70	48.80	70	.00	424	375.20	12
23-03	VISION	1	1.82	182	2	3.64	182	.00	23	19.36	16
23-05	K.C. LIFE	2	2.58	129	4	5.16	129	.00	31	25.84	17
23-06	LONG TERM DISABILITY	4	4.06	102	8	8.12	102	.00	56	47.88	15
23 **	HEALTH & LIFE INSURANCE	481	451.14	94	962	902.28	94	.00	5804	4901.72	16
24											
24-00	WORKERS' COMPENSATION	53	56.54	107	106	113.40	107	.00	644	530.60	18
24 **	WORKERS' COMPENSATION	53	56.54	107	106	113.40	107	.00	644	530.60	18
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	10	.00	0	.00	70	70.00	0
33 **	PROFESSIONAL SERVICES	5	.00	0	10	.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	1416	1048.82	74	2832	1048.82	37	.00	17000	15951.18	6
41-02	GAS SERVICE	2916	1472.11	51	5832	1472.11	25	.00	35000	33527.89	4
41-03	WATER & SEWER	145	157.21	108	290	157.21	54	.00	1750	1592.79	9
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	4477	2678.14	60	8954	2678.14	30	.00	53750	51071.86	5
42											
42-01	LAUNDRY/ALTERATION	41	.00	0	82	.00	0	.00	500	500.00	0
42 **	CLEANING SERVICES	41	.00	0	82	.00	0	.00	500	500.00	0
43											
43-02	CONTRACTS-BLDG & EQUIP	200	.00	0	400	610.29	153	.00	2400	1789.71	25
43-11	MACHINERY & EQUIPMENT	316	.00	0	632	.00	0	.00	3800	3800.00	0
43-12	BUILDINGS & IMPROVEMENTS	1250	243.97	20	2500	970.52	39	.00	15000	14029.48	7
43 **	REPAIR & MAINTENANCE	1766	243.97	14	3532	1580.81	45	.00	21200	19619.19	8
45											
45-01	BUILDING RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
52											
52-01	PROPERTY	457	423.22	93	914	846.44	93	.00	5486	4639.56	15
52-04	GENERAL LIABILITY	29	25.79	89	58	51.58	89	.00	350	298.42	15
52-06	CRIME & EMPLOYMENT PRACT.	3	2.79	93	6	5.58	93	.00	37	31.42	15
52-07	FLOOD	0	505.75	0	0	1011.50	0	.00	0	1011.50-	0
52-21	PUBLIC OFFICIAL E&O	18	16.21	90	36	32.42	90	.00	220	187.58	15
52 **	INSURANCE COVERAGES	507	973.76	192	1014	1947.52	192	.00	6093	4145.48	32
53											
53-01	TELEPHONE	50	29.55	59	100	58.19	58	.00	600	541.81	10
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	50	29.55	59	100	58.19	58	.00	600	541.81	10
54											
54-00	ADVERTISING	8	.00	0	16	.00	0	.00	100	100.00	0
54 **	ADVERTISING	8	.00	0	16	.00	0	.00	100	100.00	0
58											
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
60											
60-01	COMPUTER/OFFICE SUPPLIES	2	.00	0	4	.00	0	.00	25	25.00	0
60-20	MISCELLANEOUS SUPPLIES	41	.00	0	82	.00	0	.00	500	500.00	0
60 **	OFFICE OPERATIONS	43	.00	0	86	.00	0	.00	525	525.00	0
61											
61-03	JANITORIAL SUPPLIES	291	292.18	100	582	918.84	158	.00	3500	2581.16	26
61-04	UNIFORMS & CLOTHING	12	.00	0	24	.00	0	.00	150	150.00	0
61-05	SALT & SAND	8	.00	0	16	.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	166	1541.50	929	.00	1000	541.50-	154
61-30	MISCELLANEOUS	16	.00	0	32	18.22	57	.00	200	181.78	9
61 **	OPERATING MATL/SUPPLIES	410	292.18	71	820	2478.56	302	.00	4950	2471.44	50
89											
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1601	TOTAL *******										
	HALL OF WATERS	9407	6062.13	64	18814	12431.96	66	.00	113052	100620.04	11
DEPT 16	TOTAL *******										
	BUILDING OPERATIONS	9407	6062.13	64	18814	12431.96	66	.00	113052	100620.04	11

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	2628	2707.04	103	5256	6038.76	115	.00	31540	25501.24	19
12 **	REGULAR SALARIES & WAGES	2628	2707.04	103	5256	6038.76	115	.00	31540	25501.24	19
14											
14-00	OVERTIME	20	.00	0	40	.00	0	.00	250	250.00	0
14 **	OVERTIME	20	.00	0	40	.00	0	.00	250	250.00	0
15											
15-01	VACATION	41	.00	0	82	.00	0	.00	500	500.00	0
15-02	SICK PAY	41	.00	0	82	.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	164	.00	0	.00	1000	1000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	209	207.08	99	418	461.96	111	.00	2508	2046.04	18
21 **	FICA/MEDICARE EXPENSE	209	207.08	99	418	461.96	111	.00	2508	2046.04	18
22											
22-01	LAGERS CONTRIBUTIONS	150	148.88	99	300	148.88	50	.00	1803	1654.12	8
22 **	RETIREMENT BENEFITS	150	148.88	99	300	148.88	50	.00	1803	1654.12	8
23											
23-01	MEDICAL	878	419.88	48	1756	839.76	48	.00	10540	9700.24	8
23-02	DENTAL	70	29.20	42	140	58.40	42	.00	848	789.60	7
23-03	VISION	3	3.64	121	6	7.28	121	.00	47	39.72	16
23-05	K.C. LIFE	5	5.16	103	10	10.32	103	.00	61	50.68	17
23-06	LONG TERM DISABILITY	9	9.48	105	18	18.96	105	.00	111	92.04	17
23 **	HEALTH & LIFE INSURANCE	965	467.36	48	1930	934.72	48	.00	11607	10672.28	8
24											
24-00	WORKERS' COMPENSATION	4	5.96	149	8	13.29	166	.00	57	43.71	23
24 **	WORKERS' COMPENSATION	4	5.96	149	8	13.29	166	.00	57	43.71	23
26											
26-01	ADMIN FEES - SECTION 125	5	.00	0	10	.00	0	.00	70	70.00	0
26 **	OTHER BENEFITS	5	.00	0	10	.00	0	.00	70	70.00	0
29											
29-05	EMPLOYEE APPRECIATION	8	.00	0	16	.00	0	.00	100	100.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	8	.00	0	16	.00	0	.00	100	100.00	0
33											
33-05	MEDICAL SERVICES	5	.00	0	10	.00	0	.00	70	70.00	0
33 **	PROFESSIONAL SERVICES	5	.00	0	10	.00	0	.00	70	70.00	0
43											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43											
43-09	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
44											
44-02	OFFICE EQUIPMENT	37	.00	0	74	.00	0	.00	450	450.00	0
44 **	RENTALS - OPER & CAPITAL	37	.00	0	74	.00	0	.00	450	450.00	0
52											
52-04	GENERAL LIABILITY	37	33.06	89	74	66.12	89	.00	449	382.88	15
52-06	CRIME & EMPLOYMENT PRACT.	6	5.58	93	12	11.16	93	.00	76	64.84	15
52-21	PUBLIC OFFICIAL E&O	36	32.42	90	72	64.84	90	.00	440	375.16	15
52 **	INSURANCE COVERAGES	79	71.06	90	158	142.12	90	.00	965	822.88	15
53											
53-01	TELEPHONE	20	88.65	443	40	174.57	436	.00	250	75.43	70
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	20	88.65	443	40	174.57	436	.00	250	75.43	70
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	66	62.92	95	.00	400	337.08	16
55 **	PRINTING	33	.00	0	66	62.92	95	.00	400	337.08	16
58											
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	83	102.78	124	166	175.40	106	.00	1000	824.60	18
60-03	POSTAGE	166	195.72	118	332	313.53	94	.00	2000	1686.47	16
60 **	OFFICE OPERATIONS	249	298.50	120	498	488.93	98	.00	3000	2511.07	16
61											
61-07	MINOR EQUIPMENT PURCH	4	.00	0	8	.00	0	.00	50	50.00	0
61 **	OPERATING MATL/SUPPLIES	4	.00	0	8	.00	0	.00	50	50.00	0
64											
64-00	BOOKS & SUBSCRIPTIONS	4	.00	0	8	.00	0	.00	50	50.00	0
64 **	BOOKS & SUBSCRIPTIONS	4	.00	0	8	.00	0	.00	50	50.00	0
67											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
67											
67-01	REGISTRATION/TRAINING/TUI	8	.00	0	16	.00	0	.00	100	100.00	0
67-02	DUES & MEMBERSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
67 **	DEVELOPMENT & TRAINING	8	.00	0	16	.00	0	.00	100	100.00	0
DIV 1801	TOTAL ******* FUND ADMINISTRATION	4510	3994.53	89	9020	8466.15	94	.00	54270	45803.85	16

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	3944	3885.96	99	7888	7771.92	99	.00	47331	39559.08	16
12 **	REGULAR SALARIES & WAGES	3944	3885.96	99	7888	7771.92	99	.00	47331	39559.08	16
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	82	.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	82	.00	0	.00	500	500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	304	297.27	98	608	594.55	98	.00	3659	3064.45	16
21 **	FICA/MEDICARE EXPENSE	304	297.27	98	608	594.55	98	.00	3659	3064.45	16
22											
22-01	LAGERS CONTRIBUTIONS	219	213.72	98	438	388.58	89	.00	2631	2242.42	15
22 **	RETIREMENT BENEFITS	219	213.72	98	438	388.58	89	.00	2631	2242.42	15
23											
23-01	MEDICAL	440	419.88	95	880	839.76	95	.00	5290	4450.24	16
23-02	DENTAL	31	29.20	94	62	58.40	94	.00	377	318.60	16
23-03	VISION	3	3.64	121	6	7.28	121	.00	47	39.72	16
23-05	K.C. LIFE	5	3.16	63	10	6.32	63	.00	61	54.68	10
23-06	LONG TERM DISABILITY	13	13.60	105	26	27.20	105	.00	166	138.80	16
23 **	HEALTH & LIFE INSURANCE	492	469.48	95	984	938.96	95	.00	5941	5002.04	16
24											
24-00	WORKERS' COMPENSATION	7	8.54	122	14	17.08	122	.00	85	67.92	20
24 **	WORKERS' COMPENSATION	7	8.54	122	14	17.08	122	.00	85	67.92	20
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
29											
29-05	EMPLOYEE APPRECIATION	2	.00	0	4	.00	0	.00	25	25.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	2	.00	0	4	.00	0	.00	25	25.00	0
33											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33-05	MEDICAL SERVICES	2	.00	0	4	.00	0	.00	35	35.00	0
33 **	PROFESSIONAL SERVICES	2	.00	0	4	.00	0	.00	35	35.00	0
34											
34-04	COMPUTER PROGRAMMING	8	.00	0	16	.00	0	.00	100	100.00	0
34 **	TECHNICAL SERVICES	8	.00	0	16	.00	0	.00	100	100.00	0
43											
43-01	CONTRACTS-OFFICE EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43-09	OFFICE EQUIPMENT	10	.00	0	20	.00	0	.00	125	125.00	0
43 **	REPAIR & MAINTENANCE	10	.00	0	20	.00	0	.00	125	125.00	0
44											
44-02	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
44 **	RENTALS - OPER & CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
52											
52-04	GENERAL LIABILITY	17	15.00	88	34	30.00	88	.00	204	174.00	15
52-06	CRIME & EMPLOYMENT PRACT.	3	2.79	93	6	5.58	93	.00	37	31.42	15
52-21	PUBLIC OFFICIAL E&O	18	16.21	90	36	32.42	90	.00	220	187.58	15
52 **	INSURANCE COVERAGES	38	34.00	90	76	68.00	90	.00	461	393.00	15
53											
53-01	TELEPHONE	66	59.10	90	132	116.38	88	.00	800	683.62	15
53 **	COMMUNICATIONS	66	59.10	90	132	116.38	88	.00	800	683.62	15
54											
54-00	ADVERTISING	166	.00	0	332	.00	0	.00	2000	2000.00	0
54 **	ADVERTISING	166	.00	0	332	.00	0	.00	2000	2000.00	0
55											
55-00	PRINTING	20	.00	0	40	.00	0	.00	250	250.00	0
55 **	PRINTING	20	.00	0	40	.00	0	.00	250	250.00	0
58											
58-01	HOTEL ROOM	58	491.49	847	116	491.49	424	.00	700	208.51	70
58-03	MILEAGE REIMBURSEMENT	16	.00	0	32	46.08	144	.00	200	153.92	23
58-04	MEALS	33	.00	0	66	102.66	156	.00	400	297.34	26
58 **	TRAVEL/MEALS	107	491.49	459	214	640.23	299	.00	1300	659.77	49
60											
60-01	COMPUTER/OFFICE SUPPLIES	41	.00	0	82	.00	0	.00	500	500.00	0
60-03	POSTAGE	8	.00	0	16	.00	0	.00	100	100.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
60											
60-20	MISCELLANEOUS SUPPLIES	16	.00	0	32	.00	0	.00	200	200.00	0
60 **	OFFICE OPERATIONS	65	.00	0	130	.00	0	.00	800	800.00	0
61											
61-07	MINOR EQUIPMENT PURCH	16	.00	0	32	.00	0	.00	200	200.00	0
61 **	OPERATING MATL/SUPPLIES	16	.00	0	32	.00	0	.00	200	200.00	0
64											
64-00	BOOKS & SUBSCRIPTIONS	33	.00	0	66	.00	0	.00	400	400.00	0
64 **	BOOKS & SUBSCRIPTIONS	33	.00	0	66	.00	0	.00	400	400.00	0
67											
67-01	REGISTRATION/TRAINING/TUI	166	.00	0	332	.00	0	.00	2000	2000.00	0
67-02	DUES & MEMBERSHIPS	33	.00	0	66	.00	0	.00	400	400.00	0
67 **	DEVELOPMENT & TRAINING	199	.00	0	398	.00	0	.00	2400	2400.00	0
69											
69-02	FILING FEES	4	.00	0	8	.00	0	.00	54	54.00	0
69-03	TITLE SEARCH	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	4	.00	0	8	.00	0	.00	54	54.00	0
75											
75-00	OFFICE RELATED PURCHASES	16	.00	0	32	.00	0	.00	200	200.00	0
75 **	OFFICE RELATED PURCHASES	16	.00	0	32	.00	0	.00	200	200.00	0
DIV 1802	TOTAL ******* PLANNING & ZONING DIVISIO	5759	5459.56	95	11518	10535.70	92	.00	69297	58761.30	15

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	10477	10323.06	99	20954	20646.12	99	.00	125735	105088.88	16
12 **	REGULAR SALARIES & WAGES	10477	10323.06	99	20954	20646.12	99	.00	125735	105088.88	16
14											
14-00	OVERTIME	83	.00	0	166	.00	0	.00	1000	1000.00	0
14 **	OVERTIME	83	.00	0	166	.00	0	.00	1000	1000.00	0
15											
15-01	VACATION	125	.00	0	250	.00	0	.00	1500	1500.00	0
15-02	SICK PAY	83	.00	0	166	.00	0	.00	1000	1000.00	0
15-03	COMP TIME	166	.00	0	332	.00	0	.00	2000	2000.00	0
15 **	SPECIAL PAY	374	.00	0	748	.00	0	.00	4500	4500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	836	743.59	89	1672	1487.19	89	.00	10039	8551.81	15
21 **	FICA/MEDICARE EXPENSE	836	743.59	89	1672	1487.19	89	.00	10039	8551.81	15
22											
22-01	LAGERS CONTRIBUTIONS	601	567.76	95	1202	1032.32	86	.00	7218	6185.68	14
22 **	RETIREMENT BENEFITS	601	567.76	95	1202	1032.32	86	.00	7218	6185.68	14
23											
23-01	MEDICAL	2197	2092.96	95	4394	4185.92	95	.00	26371	22185.08	16
23-02	DENTAL	190	190.08	100	380	380.16	100	.00	2281	1900.84	17
23-03	VISION	11	10.92	99	22	21.84	99	.00	141	119.16	16
23-05	K.C. LIFE	15	15.48	103	30	30.96	103	.00	184	153.04	17
23-06	LONG TERM DISABILITY	37	36.12	98	74	72.24	98	.00	447	374.76	16
23 **	HEALTH & LIFE INSURANCE	2450	2345.56	96	4900	4691.12	96	.00	29424	24732.88	16
24											
24-00	WORKERS' COMPENSATION	425	494.46	116	850	988.92	116	.00	5101	4112.08	19
24 **	WORKERS' COMPENSATION	425	494.46	116	850	988.92	116	.00	5101	4112.08	19
26											
26-01	ADMIN FEES - SECTION 125	5	5.83	117	10	11.66	117	.00	70	58.34	17
26 **	OTHER BENEFITS	5	5.83	117	10	11.66	117	.00	70	58.34	17
29											
29-05	EMPLOYEE APPRECIATION	16	.00	0	32	.00	0	.00	200	200.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	16	.00	0	32	.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	445.00	30	3000	675.00	23	.00	18000	17325.00	4
33-05	MEDICAL SERVICES	4	.00	0	8	.00	0	.00	50	50.00	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	1504	445.00	30	3008	675.00	22	.00	18050	17375.00	4
34											
34-03	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0
34-04	COMPUTER PROGRAMMING	16	.00	0	32	.00	0	.00	200	200.00	0
34-05	MOWING	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	16	.00	0	32	.00	0	.00	200	200.00	0
43											
43-09	OFFICE EQUIPMENT	50	.00	0	100	229.00	229	.00	600	371.00	38
43-10	VEHICLES	208	.00	0	416	.00	0	.00	2500	2500.00	0
43 **	REPAIR & MAINTENANCE	258	.00	0	516	229.00	44	.00	3100	2871.00	7
52											
52-04	GENERAL LIABILITY	28	25.35	91	56	50.70	91	.00	344	293.30	15
52-05	AUTO	55	49.06	89	110	98.12	89	.00	661	562.88	15
52-06	CRIME & EMPLOYMENT PRACT.	6	5.58	93	12	11.16	93	.00	76	64.84	15
52-21	PUBLIC OFFICIAL E&O	36	32.42	90	72	64.84	90	.00	440	375.16	15
52 **	INSURANCE COVERAGES	125	112.41	90	250	224.82	90	.00	1521	1296.18	15
53											
53-01	TELEPHONE	210	88.65	42	420	174.57	42	.00	2530	2355.43	7
53-02	MOBILE PHONE	165	143.68	87	330	143.68	44	.00	1980	1836.32	7
53 **	COMMUNICATIONS	375	232.33	62	750	318.25	42	.00	4510	4191.75	7
54											
54-00	ADVERTISING	16	.00	0	32	.00	0	.00	200	200.00	0
54 **	ADVERTISING	16	.00	0	32	.00	0	.00	200	200.00	0
55											
55-00	PRINTING	58	.00	0	116	.00	0	.00	700	700.00	0
55 **	PRINTING	58	.00	0	116	.00	0	.00	700	700.00	0
58											
58-01	HOTEL ROOM	41	118.00	288	82	118.00	144	.00	500	382.00	24
58-04	MEALS	25	145.12	581	50	145.12	290	.00	300	154.88	48
58 **	TRAVEL/MEALS	66	263.12	399	132	263.12	199	.00	800	536.88	33
60											
60-01	COMPUTER/OFFICE SUPPLIES	125	15.49	12	250	56.95	23	.00	1500	1443.05	4
60-03	POSTAGE	16	.00	0	32	.00	0	.00	200	200.00	0
60-20	MISCELLANEOUS SUPPLIES	41	8.74	21	82	26.68	33	.00	500	473.32	5
60 **	OFFICE OPERATIONS	182	24.23	13	364	83.63	23	.00	2200	2116.37	4
61											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
61											
61-01	PHOTOS & PROCESSING	83	.00	0	166	.00	0	.00	1000	1000.00	0
61-07	MINOR EQUIPMENT PURCH	125	81.70	65	250	111.58	45	.00	1500	1388.42	7
61 **	OPERATING MATL/SUPPLIES	208	81.70	39	416	111.58	27	.00	2500	2388.42	5
62											
62-01	GASOLINE & DIESEL	333	177.01	53	666	470.58	71	.00	4000	3529.42	12
62 **	ENERGY USAGE	333	177.01	53	666	470.58	71	.00	4000	3529.42	12
64											
64-00	BOOKS & SUBSCRIPTIONS	41	.00	0	82	.00	0	.00	500	500.00	0
64 **	BOOKS & SUBSCRIPTIONS	41	.00	0	82	.00	0	.00	500	500.00	0
67											
67-01	REGISTRATION/TRAINING/TUI	83	.00	0	166	50.00	30	.00	1000	950.00	5
67-02	DUES & MEMBERSHIPS	50	.00	0	100	75.00	75	.00	600	525.00	13
67 **	DEVELOPMENT & TRAINING	133	.00	0	266	125.00	47	.00	1600	1475.00	8
69											
69-02	FILING FEES	41	.00	0	82	.00	0	.00	500	500.00	0
69-03	TITLE SEARCH	41	.00	0	82	250.00	305	.00	500	250.00	50
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	164	250.00	152	.00	1000	750.00	25
72											
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74											
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1803	TOTAL ******* INSPECTIONS DIVISION	18664	15816.06	85	37328	31608.31	85	.00	224168	192559.69	14
DEPT 18	TOTAL ******* COMMUNITY DEVELOPMENT	28933	25270.15	87	57866	50610.16	88	.00	347735	297124.84	15

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	4036	3977.26	99	8072	7954.52	99	.00	48443	40488.48	16
12 **	REGULAR SALARIES & WAGES	4036	3977.26	99	8072	7954.52	99	.00	48443	40488.48	16
14											
14-00	OVERTIME	20	.00	0	40	.00	0	.00	250	250.00	0
14 **	OVERTIME	20	.00	0	40	.00	0	.00	250	250.00	0
15											
15-01	VACATION	41	.00	0	82	.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	82	.00	0	.00	500	500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	313	291.31	93	626	582.60	93	.00	3763	3180.40	16
21 **	FICA/MEDICARE EXPENSE	313	291.31	93	626	582.60	93	.00	3763	3180.40	16
22											
22-01	LAGERS CONTRIBUTIONS	225	218.74	97	450	397.72	88	.00	2706	2308.28	15
22 **	RETIREMENT BENEFITS	225	218.74	97	450	397.72	88	.00	2706	2308.28	15
23											
23-01	MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0
23-02	DENTAL	70	70.64	101	140	141.28	101	.00	848	706.72	17
23-03	VISION	3	3.64	121	6	7.28	121	.00	47	39.72	16
23-05	K. C. LIFE	5	5.16	103	10	10.32	103	.00	61	50.68	17
23-06	LONG TERM DISABILITY	14	13.92	99	28	27.84	99	.00	170	142.16	16
23 **	HEALTH & LIFE INSURANCE	92	93.36	102	184	186.72	102	.00	1126	939.28	17
24											
24-00	WORKERS' COMPENSATION	7	8.76	125	14	17.52	125	.00	87	69.48	20
24 **	WORKERS' COMPENSATION	7	8.76	125	14	17.52	125	.00	87	69.48	20
26											
26-01	ADMIN FEES - SECTION 125	0	5.83	0	0	11.66	0	.00	0	11.66-	0
26 **	OTHER BENEFITS	0	5.83	0	0	11.66	0	.00	0	11.66-	0
29											
29-05	EMPLOYEE APPRECIATION	2	.00	0	4	.00	0	.00	25	25.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	2	.00	0	4	.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	59.10	137	86	116.38	135	.00	525	408.62	22
53-02	MOBILE PHONE	50	55.63	111	100	55.63	56	.00	600	544.37	9
53 **	COMMUNICATIONS	93	114.73	123	186	172.01	93	.00	1125	952.99	15
55											
55-00	PRINTING	8	.00	0	16	.00	0	.00	100	100.00	0
55 **	PRINTING	8	.00	0	16	.00	0	.00	100	100.00	0
58											
58-01	HOTEL ROOM	16	.00	0	32	16.00	50	.00	200	184.00	8
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	8	.00	0	16	.00	0	.00	100	100.00	0
58 **	TRAVEL/MEALS	24	.00	0	48	16.00	33	.00	300	284.00	5
60											
60-01	OFFICE SUPPLIES	25	.00	0	50	15.73	32	.00	300	284.27	5
60-03	POSTAGE	8	.00	0	16	.00	0	.00	100	100.00	0
60 **	OFFICE OPERATIONS	33	.00	0	66	15.73	24	.00	400	384.27	4
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	32	.00	0	.00	200	200.00	0
67-02	DUES & MEMBERSHIPS	29	.00	0	58	.00	0	.00	350	350.00	0
67 **	DEVELOPMENT & TRAINING	45	.00	0	90	.00	0	.00	550	550.00	0
DIV 1901	TOTAL ******* ADMINISTRATION	4939	4709.99	95	9878	9354.48	95	.00	59375	50020.52	16
DEPT 19	TOTAL ******* HUMAN RESOURCES	4939	4709.99	95	9878	9354.48	95	.00	59375	50020.52	16

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	115819	109629.28	95	231638	217568.99	94	.00	1389832	1172263.01	16
12 **	REGULAR SALARIES & WAGES	115819	109629.28	95	231638	217568.99	94	.00	1389832	1172263.01	16
13											
13-00	OTHER SALARIES & WAGES	625	.00	0	1250	171.72	14	.00	7500	7328.28	2
13 **	OTHER SALARIES & WAGES	625	.00	0	1250	171.72	14	.00	7500	7328.28	2
14											
14-00	OVERTIME	8333	9336.17	112	16666	16473.11	99	.00	100000	83526.89	17
14 **	OVERTIME	8333	9336.17	112	16666	16473.11	99	.00	100000	83526.89	17
15											
15-01	VACATION	416	.00	0	832	.00	0	.00	5000	5000.00	0
15-02	SICK PAY	166	.00	0	332	.00	0	.00	2000	2000.00	0
15-03	COMP TIME	1666	1734.82	104	3332	2373.76	71	.00	20000	17626.24	12
15 **	SPECIAL PAY	2248	1734.82	77	4496	2373.76	53	.00	27000	24626.24	9
21											
21-00	FICA/MEDICARE EXPENSE	9717	8858.63	91	19434	17350.58	89	.00	116611	99260.42	15
21 **	FICA/MEDICARE EXPENSE	9717	8858.63	91	19434	17350.58	89	.00	116611	99260.42	15
22											
22-01	LAGERS CONTRIBUTIONS	6952	6145.26	88	13904	11172.32	80	.00	83426	72253.68	13
22 **	RETIREMENT BENEFITS	6952	6145.26	88	13904	11172.32	80	.00	83426	72253.68	13
23											
23-01	MEDICAL	20489	20348.80	99	40978	40697.60	99	.00	245875	205177.40	17
23-02	DENTAL	1768	1824.56	103	3536	3520.08	100	.00	21225	17704.92	17
23-03	VISION	123	114.66	93	246	218.40	89	.00	1479	1260.60	15
23-05	K.C. LIFE	176	133.90	76	352	272.96	78	.00	2113	1840.04	13
23-06	LONG TERM DISABILITY	438	372.92	85	876	725.56	83	.00	5267	4541.44	14
23 **	HEALTH & LIFE INSURANCE	22994	22794.84	99	45988	45434.60	99	.00	275959	230524.40	17
24											
24-00	WORKERS' COMPENSATION	2553	2541.99	100	5106	4978.56	98	.00	30639	25660.44	16
24 **	WORKERS' COMPENSATION	2553	2541.99	100	5106	4978.56	98	.00	30639	25660.44	16
26											
26-01	ADMIN FEES - SECTION 125	29	23.35	81	58	46.70	81	.00	350	303.30	13
26 **	OTHER BENEFITS	29	23.35	81	58	46.70	81	.00	350	303.30	13
29											
29-05	EMPLOYEE APPRECIATION	25	.00	0	50	.00	0	.00	300	300.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	25	.00	0	50	.00	0	.00	300	300.00	0
33											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	25	.00	0	50	.00	0	.00	300	300.00	0
33-05	MEDICAL SERVICES	166	.00	0	332	270.00	81	.00	2000	1730.00	14
33-07	CODIFICATION	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	191	.00	0	382	270.00	71	.00	2300	2030.00	12
34											
34-01	LAB SERVICE	125	.00	0	250	.00	0	.00	1500	1500.00	0
34-05	COMPUTER USER FEES	583	318.75	55	1166	637.50	55	.00	7000	6362.50	9
34-06	TRAFFIC CAMERAS	12500	22245.00	178	25000	47665.00	191	.00	150000	102335.00	32
34 **	TECHNICAL SERVICES	13208	22563.75	171	26416	48302.50	183	.00	158500	110197.50	31
41											
41-01	ELECTRICITY	1500	1104.47	74	3000	1104.47	37	.00	18000	16895.53	6
41-02	GAS SERVICE	1000	298.89	30	2000	298.89	15	.00	12000	11701.11	3
41-03	WATER & SEWER	187	89.11	48	374	89.11	24	.00	2250	2160.89	4
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	2687	1492.47	56	5374	1492.47	28	.00	32250	30757.53	5
42											
42-01	LAUNDRY/ALTERATION	650	271.96	42	1300	1028.61	79	.00	7800	6771.39	13
42 **	CLEANING SERVICES	650	271.96	42	1300	1028.61	79	.00	7800	6771.39	13
43											
43-01	CONTRACTS-OFFICE EQUIP	4833	63.78	1	9666	115.96	1	.00	58000	57884.04	0
43-02	CONTRACTS-BLDG & EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43-09	OFFICE EQUIPMENT	416	8.46	2	832	248.99	30	.00	5000	4751.01	5
43-10	VEHICLES	2083	818.63	39	4166	2087.48	50	.00	25000	22912.52	8
43-11	MACHINERY & EQUIPMENT	500	.00	0	1000	567.20	57	.00	6000	5432.80	10
43-12	BUILDINGS & IMPROVEMENTS	1250	370.36	30	2500	670.41	27	.00	15000	14329.59	5
43 **	REPAIR & MAINTENANCE	9082	1261.23	14	18164	3690.04	20	.00	109000	105309.96	3
44											
44-04	MACHINERY & EQUIPMENT	500	1968.00	394	1000	2268.00	227	.00	6000	3732.00	38
44 **	RENTALS - OPER & CAPITAL	500	1968.00	394	1000	2268.00	227	.00	6000	3732.00	38
52											
52-01	PROPERTY	275	254.72	93	550	509.44	93	.00	3301	2791.56	15
52-02	INLAND MARINE	6	5.94	99	12	11.88	99	.00	75	63.12	16
52-04	GENERAL LIABILITY	586	518.71	89	1172	1037.42	89	.00	7037	5999.58	15
52-05	AUTO	405	361.03	89	810	722.06	89	.00	4865	4142.94	15
52-06	CRIME & EMPLOYMENT PRACT.	94	83.67	89	188	167.34	89	.00	1135	967.66	15
52-07	FLOOD	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	549	486.20	89	1098	972.40	89	.00	6596	5623.60	15
52-22	LAW ENFORCEMENT E&O	3953	3496.83	89	7906	6993.66	89	.00	47438	40444.34	15
52-30	DEDUCTIBLES	458	.00	0	916	.00	0	.00	5500	5500.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52											
52 **	INSURANCE COVERAGES	6326	5207.10	82	12652	10414.20	82	.00	75947	65532.80	14
53											
53-01	TELEPHONE	566	946.78	167	1132	1686.52	149	.00	6800	5113.48	25
53-02	MOBILE PHONE	1083	770.20	71	2166	1157.29	53	.00	13000	11842.71	9
53 **	COMMUNICATIONS	1649	1716.98	104	3298	2843.81	86	.00	19800	16956.19	14
54											
54-00	ADVERTISING	29	.00	0	58	.00	0	.00	350	350.00	0
54 **	ADVERTISING	29	.00	0	58	.00	0	.00	350	350.00	0
55											
55-00	PRINTING	125	181.72	145	250	181.72	73	.00	1500	1318.28	12
55 **	PRINTING	125	181.72	145	250	181.72	73	.00	1500	1318.28	12
58											
58-01	HOTEL ROOM	100	.00	0	200	.00	0	.00	1200	1200.00	0
58-02	AIRFARE	41	.00	0	82	.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	37.00	30	250	103.32	41	.00	1500	1396.68	7
58 **	TRAVEL/MEALS	266	37.00	14	532	103.32	19	.00	3200	3096.68	3
60											
60-01	COMPUTER/OFFICE SUPPLIES	458	437.82	96	916	633.68	69	.00	5500	4866.32	12
60-03	POSTAGE	125	30.00	24	250	99.84	40	.00	1500	1400.16	7
60-20	MISCELLANEOUS SUPPLIES	41	.00	0	82	59.94	73	.00	500	440.06	12
60 **	OFFICE OPERATIONS	624	467.82	75	1248	793.46	64	.00	7500	6706.54	11
61											
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-03	JANITORIAL SUPPLIES	291	205.55	71	582	265.24	46	.00	3500	3234.76	8
61-04	UNIFORMS & CLOTHING	833	1002.89	120	1666	1486.61	89	.00	10000	8513.39	15
61-07	MINOR EQUIPMENT PURCH	416	945.19	227	832	1336.15	161	.00	5000	3663.85	27
61-17	OTHER POLICE RELATED	333	.00	0	666	.00	0	.00	4000	4000.00	0
61-28	VET SUPPLIES	62	173.90	281	124	173.90	140	.00	750	576.10	23
61-30	MISCELLANEOUS	12	.00	0	24	.00	0	.00	150	150.00	0
61 **	OPERATING MATL/SUPPLIES	1947	2327.53	120	3894	3261.90	84	.00	23400	20138.10	14
62											
62-01	GASOLINE & DIESEL	3750	4044.38	108	7500	8484.34	113	.00	45000	36515.66	19
62 **	ENERGY USAGE	3750	4044.38	108	7500	8484.34	113	.00	45000	36515.66	19
64											
64-00	BOOKS & SUBSCRIPTIONS	41	.00	0	82	.00	0	.00	500	500.00	0
64 **	BOOKS & SUBSCRIPTIONS	41	.00	0	82	.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	750	.00	0	.00	4500	4500.00	0
66 **	PROMOTIONAL ACTIVITIES	375	.00	0	750	.00	0	.00	4500	4500.00	0
67											
67-01	REGISTRATION FEES	41	.00	0	82	.00	0	.00	500	500.00	0
67-02	DUES & MEMBERSHIPS	75	210.00	280	150	210.00	140	.00	900	690.00	23
67-03	TRAINING/TUITION	1416	575.00	41	2832	517.29-	18-	450.00	17000	17067.29	0
67 **	DEVELOPMENT & TRAINING	1532	785.00	51	3064	307.29-	10-	450.00	18400	18257.29	1
69											
69-06	LICENSE & TITLES	33	.00	0	66	215.55	327	.00	400	184.45	54
69-08	VEHICLE TOW CHARGES	12	.00	0	24	.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	90	215.55	240	.00	550	334.45	39
74											
74-02	VEHICLES PURCHASED	3916	.00	0	7832	.00	0	.00	47000	47000.00	0
74 **	MACHINERY & EQUIPMENT	3916	.00	0	7832	.00	0	.00	47000	47000.00	0
DIV 2101	TOTAL ******* POLICE ADMINISTRATION	216238	203389.28	94	432476	398612.97	92	450.00	2595114	2196051.03	15

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41											
41-01	ELECTRICITY	125	49.82	40	250	49.82	20	.00	1500	1450.18	3
41-02	GAS SERVICE	333	197.74	59	666	197.74	30	.00	4000	3802.26	5
41-03	WATER & SEWER	166	15.64	9	332	71.36	22	.00	2000	1928.64	4
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	624	263.20	42	1248	318.92	26	.00	7500	7181.08	4
43											
43-12	BUILDINGS & IMPROVEMENTS	83	165.00	199	166	165.00	99	.00	1000	835.00	17
43 **	REPAIR & MAINTENANCE	83	165.00	199	166	165.00	99	.00	1000	835.00	17
53											
53-02	MOBILE PHONE	41	31.26	76	82	31.26	38	.00	500	468.74	6
53 **	COMMUNICATIONS	41	31.26	76	82	31.26	38	.00	500	468.74	6
60											
60-01	COMPUTER/OFFICE SUPPLIES	8	.00	0	16	.00	0	.00	100	100.00	0
60 **	OFFICE OPERATIONS	8	.00	0	16	.00	0	.00	100	100.00	0
61											
61-03	JANITORIAL SUPPLIES	58	29.88	52	116	501.92	433	.00	700	198.08	72
61-07	MINOR EQUIPMENT PURCH	41	71.35	174	82	71.35	87	.00	500	428.65	14
61-25	HOUSING EXPENSE	8	.00	0	16	.00	0	.00	100	100.00	0
61-26	HUMANE DISPOSAL	83	.00	0	166	.00	0	.00	1000	1000.00	0
61-27	ANIMAL FOOD	33	24.86	75	66	24.86	38	.00	400	375.14	6
61-28	VET SUPPLIES	666	682.10	102	1332	682.10	51	.00	8000	7317.90	9
61 **	OPERATING MATL/SUPPLIES	889	808.19	91	1778	1280.23	72	.00	10700	9419.77	12
DIV 2103	TOTAL ******* ANIMAL CONTROL	1645	1267.65	77	3290	1795.41	55	.00	19800	18004.59	9

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	130.00	186	140	190.24	136	.00	850	659.76	22
33 **	PROFESSIONAL SERVICES	70	130.00	186	140	190.24	136	.00	850	659.76	22
61											
61-25	HOUSING EXPENSE	166	3473.72	2093	332	3618.75	090	.00	2000	1618.75-	181
61-29	MEALS PROVIDED	291	95.40	33	582	95.40	16	.00	3500	3404.60	3
61 **	OPERATING MATL/SUPPLIES	457	3569.12	781	914	3714.15	406	.00	5500	1785.85	68
DIV 2104	TOTAL *******										
	PRISONER EXPENSE	527	3699.12	702	1054	3904.39	370	.00	6350	2445.61	62
DEPT 21	TOTAL *******										
	POLICE DEPARTMENT	218410	208356.05	95	436820	404312.77	93	450.00	2621264	2216501.23	15

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	18117	18462.66	102	36234	35609.54	98	.00	217412	181802.46	16
12 **	REGULAR SALARIES & WAGES	18117	18462.66	102	36234	35609.54	98	.00	217412	181802.46	16
13											
13-00	OTHER SALARIES & WAGES	5416	4430.88	82	10832	7393.56	68	.00	65000	57606.44	11
13 **	OTHER SALARIES & WAGES	5416	4430.88	82	10832	7393.56	68	.00	65000	57606.44	11
14											
14-00	OVERTIME	1950	1775.38	91	3900	2717.58	70	.00	23400	20682.42	12
14 **	OVERTIME	1950	1775.38	91	3900	2717.58	70	.00	23400	20682.42	12
15											
15-01	VACATION	108	.00	0	216	15.54	7	.00	1300	1284.46	1
15-02	SICK PAY	65	.00	0	130	.00	0	.00	780	780.00	0
15-03	COMP TIME	43	.00	0	86	.00	0	.00	520	520.00	0
15-06	CALL BACK PAY	1397	744.74	53	2794	1245.70	45	.00	16770	15524.30	7
15 **	SPECIAL PAY	1613	744.74	46	3226	1261.24	39	.00	19370	18108.76	7
21											
21-00	FICA/MEDICARE EXPENSE	2073	1879.56	91	4146	3459.95	84	.00	24876	21416.05	14
21 **	FICA/MEDICARE EXPENSE	2073	1879.56	91	4146	3459.95	84	.00	24876	21416.05	14
22											
22-01	LAGERS CONTRIBUTIONS	1691	1620.09	96	3382	2868.71	85	.00	20294	17425.29	14
22 **	RETIREMENT BENEFITS	1691	1620.09	96	3382	2868.71	85	.00	20294	17425.29	14
23											
23-01	MEDICAL	3289	3241.46	99	6578	6482.92	99	.00	39478	32995.08	16
23-02	DENTAL	245	245.74	100	490	488.64	100	.00	2942	2453.36	17
23-03	VISION	19	17.98	95	38	35.96	95	.00	232	196.04	16
23-05	K.C. LIFE	26	22.16	85	52	44.32	85	.00	318	273.68	14
23-06	LONG TERM DISABILITY	91	60.00	66	182	120.00	66	.00	1102	982.00	11
23 **	HEALTH & LIFE INSURANCE	3670	3587.34	98	7340	7171.84	98	.00	44072	36900.16	16
24											
24-00	WORKERS' COMPENSATION	1264	1114.11	88	2528	2052.29	81	.00	15178	13125.71	14
24 **	WORKERS' COMPENSATION	1264	1114.11	88	2528	2052.29	81	.00	15178	13125.71	14
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	.00	0	12	.00	0	.00	75	75.00	0
26 **	OTHER BENEFITS	6	.00	0	12	.00	0	.00	75	75.00	0
29											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
29											
29-05	EMPLOYEE APPRECIATION	25	.00	0	50	.00	0	.00	310	310.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	25	.00	0	50	.00	0	.00	310	310.00	0
33											
33-05	MEDICAL SERVICES	8	.00	0	16	.00	0	.00	100	100.00	0
33 **	PROFESSIONAL SERVICES	8	.00	0	16	.00	0	.00	100	100.00	0
41											
41-01	ELECTRICITY	1166	627.29	54	2332	627.29	27	.00	14000	13372.71	5
41-02	GAS SERVICE	1000	285.81	29	2000	285.81	14	.00	12000	11714.19	2
41-03	WATER & SEWER	125	15.64	13	250	83.21	33	.00	1500	1416.79	6
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	2291	928.74	41	4582	996.31	22	.00	27500	26503.69	4
42											
42-01	LAUNDRY/ALTERATION	250	413.33	165	500	736.33	147	.00	3000	2263.67	25
42 **	CLEANING SERVICES	250	413.33	165	500	736.33	147	.00	3000	2263.67	25
43											
43-01	CONTRACTS-OFFICE EQUIP	0	.00	0	0	101.94-	0	.00	0	101.94	0
43-09	OFFICE EQUIPMENT	62	.00	0	124	.00	0	.00	750	750.00	0
43-10	VEHICLES	651	468.28	72	1302	1887.77	145	574.80	7814	5351.43	32
43-11	MACHINERY & EQUIPMENT	563	817.22	145	1126	1196.82	106	.00	6760	5563.18	18
43-12	BUILDINGS & IMPROVEMENTS	375	164.94	44	750	1196.02	160	.00	4504	3307.98	27
43 **	REPAIR & MAINTENANCE	1651	1450.44	88	3302	4178.67	127	574.80	19828	15074.53	24
44											
44-02	OFFICE EQUIPMENT	250	809.00-	324-	500	809.00-	162-	.00	3000	3809.00	27-
44-04	MACHINERY & EQUIPMENT	12	.00	0	24	.00	0	.00	150	150.00	0
44 **	RENTALS - OPER & CAPITAL	262	809.00-	309-	524	809.00-	154-	.00	3150	3959.00	26-
52											
52-01	PROPERTY	208	193.01	93	416	386.02	93	.00	2501	2114.98	15
52-02	INLAND MARINE	17	16.56	97	34	33.12	97	.00	209	175.88	16
52-04	GENERAL LIABILITY	157	139.68	89	314	279.36	89	.00	1895	1615.64	15
52-05	AUTO	1389	1237.65	89	2778	2475.30	89	.00	16679	14203.70	15
52-06	CRIME & EMPLOYMENT PRACT.	44	39.04	89	88	78.08	89	.00	530	451.92	15
52-21	PUBLIC OFFICIAL E&O	256	226.91	89	512	453.82	89	.00	3078	2624.18	15
52-30	DEDUCTIBLES	416	.00	0	832	.00	0	.00	5000	5000.00	0
52 **	INSURANCE COVERAGES	2487	1852.85	75	4974	3705.70	75	.00	29892	26186.30	12
53											
53-01	TELEPHONE	250	194.76	78	500	194.76	39	.00	3000	2805.24	7
53-02	MOBILE PHONE	175	241.95	138	350	241.95	69	.00	2100	1858.05	12
53 **	COMMUNICATIONS	425	436.71	103	850	436.71	51	.00	5100	4663.29	9
54											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
54											
54-00	ADVERTISING & PUBLIC RELA	16	.00	0	32	.00	0	.00	200	200.00	0
54 **	ADVERTISING & PUBLIC RELA	16	.00	0	32	.00	0	.00	200	200.00	0
55											
55-00	PRINTING	25	.00	0	50	.00	0	.00	300	300.00	0
55 **	PRINTING	25	.00	0	50	.00	0	.00	300	300.00	0
58											
58-01	HOTEL ROOM	83	.00	0	166	.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	173.69	209	166	172.28	104	.00	1000	827.72	17
58 **	TRAVEL/MEALS	166	173.69	105	332	172.28	52	.00	2000	1827.72	9
60											
60-01	COMPUTER/OFFICE SUPPLIES	145	19.99	14	290	19.99	7	.00	1750	1730.01	1
60-03	POSTAGE	2	.00	0	4	.00	0	.00	25	25.00	0
60 **	OFFICE OPERATIONS	147	19.99	14	294	19.99	7	.00	1775	1755.01	1
61											
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-03	JANITORIAL SUPPLIES	250	297.93	119	500	687.20	137	.00	3000	2312.80	23
61-04	UNIFORMS & CLOTHING	291	49.46	17	582	213.96	37	190.00	3500	3096.04	12
61-06	CHEMICALS	33	.00	0	66	.00	0	.00	400	400.00	0
61-07	MINOR EQUIPMENT PURCH	684	166.89	24	1368	3183.46	233	17.99	8210	5008.55	39
61-16	OTHER FIRE/EMS RELATED	104	45.81	44	208	138.98	67	.00	1250	1111.02	11
61-30	MISCELLANEOUS	8	.00	0	16	.00	0	.00	100	100.00	0
61 **	OPERATING MATL/SUPPLIES	1370	560.09	41	2740	4223.60	154	207.99	16460	12028.41	27
62											
62-01	GASOLINE & DIESEL	1083	1042.14	96	2166	2349.68	109	.00	13000	10650.32	18
62-02	OIL & LUBRICANTS	41	.00	0	82	353.75	431	335.76	500	189.51-	138
62 **	ENERGY USAGE	1124	1042.14	93	2248	2703.43	120	335.76	13500	10460.81	23
64											
64-00	BOOKS & SUBSCRIPTIONS	62	.00	0	124	.00	0	.00	750	750.00	0
64 **	BOOKS & SUBSCRIPTIONS	62	.00	0	124	.00	0	.00	750	750.00	0
67											
67-01	REGISTRATION FEES	250	818.00	327	500	1103.00	221	.00	3000	1897.00	37
67-02	DUES & MEMBERSHIPS	62	235.00	379	124	614.00	495	.00	750	136.00	82
67-03	TRAINING/TUITION	333	.00	0	666	.00	0	.00	4000	4000.00	0
67 **	DEVELOPMENT & TRAINING	645	1053.00	163	1290	1717.00	133	.00	7750	6033.00	22
74											
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
74											
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75											
75-00	OFFICE RELATED PURCHASES	83	.00	0	166	.00	0	.00	1000	1000.00	0
75 **	OFFICE RELATED PURCHASES	83	.00	0	166	.00	0	.00	1000	1000.00	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	46837	40736.74	87	93674	80615.73	86	1118.55	562292	480557.72	15

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	51565	52547.55	102	103130	101350.17	98	.00	618789	517438.83	16
12 **	REGULAR SALARIES & WAGES	51565	52547.55	102	103130	101350.17	98	.00	618789	517438.83	16
13											
13-00	OTHER SALARIES & WAGES	15416	11913.00	77	30832	19393.19	63	.00	185000	165606.81	11
13 **	OTHER SALARIES & WAGES	15416	11913.00	77	30832	19393.19	63	.00	185000	165606.81	11
14											
14-00	OVERTIME	5550	4633.18	84	11100	7314.81	66	.00	66600	59285.19	11
14 **	OVERTIME	5550	4633.18	84	11100	7314.81	66	.00	66600	59285.19	11
15											
15-01	VACATION	308	.00	0	616	44.22	7	.00	3700	3655.78	1
15-02	SICK PAY	185	.00	0	370	.00	0	.00	2220	2220.00	0
15-03	COMP TIME	123	.00	0	246	.00	0	.00	1480	1480.00	0
15-06	CALL BACK PAY	3977	2539.31	64	7954	3965.01	50	.00	47730	43764.99	8
15 **	SPECIAL PAY	4593	2539.31	55	9186	4009.23	44	.00	55130	51120.77	7
21											
21-00	FICA/MEDICARE EXPENSE	5900	5349.55	91	11800	9847.56	84	.00	70802	60954.44	14
21 **	FICA/MEDICARE EXPENSE	5900	5349.55	91	11800	9847.56	84	.00	70802	60954.44	14
22											
22-01	LAGERS CONTRIBUTIONS	4813	4611.04	96	9626	8164.82	85	.00	57760	49595.18	14
22 **	RETIREMENT BENEFITS	4813	4611.04	96	9626	8164.82	85	.00	57760	49595.18	14
23											
23-01	MEDICAL	9363	9225.72	99	18726	18451.44	99	.00	112359	93907.56	16
23-02	DENTAL	697	699.38	100	1394	1390.68	100	.00	8373	6982.32	17
23-03	VISION	55	51.18	93	110	102.36	93	.00	660	557.64	16
23-05	K.C. LIFE	75	63.04	84	150	126.08	84	.00	906	779.92	14
23-06	LONG TERM DISABILITY	261	170.80	65	522	341.60	65	.00	3136	2794.40	11
23 **	HEALTH & LIFE INSURANCE	10451	10210.12	98	20902	20412.16	98	.00	125434	105021.84	16
24											
24-00	WORKERS' COMPENSATION	3599	3170.92	88	7198	5841.09	81	.00	43199	37357.91	14
24 **	WORKERS' COMPENSATION	3599	3170.92	88	7198	5841.09	81	.00	43199	37357.91	14
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	6	5.83	97	12	11.66	97	.00	75	63.34	16
26 **	OTHER BENEFITS	6	5.83	97	12	11.66	97	.00	75	63.34	16
29											

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
29											
29-05	EMPLOYEE APPRECIATION	25	.00	0	50	.00	0	.00	300	300.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	25	.00	0	50	.00	0	.00	300	300.00	0
33											
33-05	MEDICAL SERVICES	625	600.00	96	1250	600.00	48	6600.00	7500	300.00	96
33 **	PROFESSIONAL SERVICES	625	600.00	96	1250	600.00	48	6600.00	7500	300.00	96
34											
34-17	BILLING/COLLECTION SVC	83	10.00	12	166	10.00	6	.00	1000	990.00	1
34 **	TECHNICAL SERVICES	83	10.00	12	166	10.00	6	.00	1000	990.00	1
42											
42-01	LAUNDRY/ALTERATION	12	.00	0	24	.00	0	.00	150	150.00	0
42 **	CLEANING SERVICES	12	.00	0	24	.00	0	.00	150	150.00	0
43											
43-01	CONTRACTS-OFFICE EQUIP	1083	.00	0	2166	778.06	36	.00	13000	12221.94	6
43-09	OFFICE EQUIPMENT	62	.00	0	124	.00	0	.00	750	750.00	0
43-10	VEHICLES	451	20.43	5	902	172.74	19	.00	5415	5242.26	3
43-11	MACHINERY & EQUIPMENT	250	.00	0	500	.00	0	.00	3000	3000.00	0
43 **	REPAIR & MAINTENANCE	1846	20.43	1	3692	950.80	26	.00	22165	21214.20	4
52											
52-02	INLAND MARINE	1	1.23	123	2	2.46	123	.00	15	12.54	16
52-04	GENERAL LIABILITY	286	253.65	89	572	507.30	89	.00	3441	2933.70	15
52-05	AUTO	322	287.09	89	644	574.18	89	.00	3869	3294.82	15
52-06	CRIME & EMPLOYMENT PRACT.	22	19.52	89	44	39.04	89	.00	265	225.96	15
52-21	PUBLIC OFFICIAL E&O	128	113.43	89	256	226.86	89	.00	1539	1312.14	15
52-22	LAW ENFORCEMENT E&O	343	304.08	89	686	608.16	89	.00	4126	3517.84	15
52 **	INSURANCE COVERAGES	1102	979.00	89	2204	1958.00	89	.00	13255	11297.00	15
53											
53-02	MOBILE PHONE	308	153.00	50	616	153.00	25	.00	3700	3547.00	4
53-03	INTERNET CONNECTION LINES	55	.00	0	110	101.90	93	.00	660	558.10	15
53 **	COMMUNICATIONS	363	153.00	42	726	254.90	35	.00	4360	4105.10	6
54											
54-00	ADVERTISING & PUBLIC RELA	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING & PUBLIC RELA	0	.00	0	0	.00	0	.00	0	.00	0
55											
55-00	PRINTING	25	.00	0	50	.00	0	.00	300	300.00	0
55 **	PRINTING	25	.00	0	50	.00	0	.00	300	300.00	0
58											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
58											
58-01	HOTEL ROOM	41	.00	0	82	.00	0	.00	500	500.00	0
58-04	MEALS	33	.00	0	66	.00	0	.00	400	400.00	0
58 **	TRAVEL/MEALS	74	.00	0	148	.00	0	.00	900	900.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	145	.00	0	290	.00	0	.00	1750	1750.00	0
60-03	POSTAGE	250	.00	0	500	209.69	42	.00	3000	2790.31	7
60 **	OFFICE OPERATIONS	395	.00	0	790	209.69	27	.00	4750	4540.31	4
61											
61-02	MEDICAL SUPPLIES	2000	2497.32	125	4000	4130.46	103	681.66	24000	19187.88	20
61-04	UNIFORMS & CLOTHING	166	.00	0	332	.00	0	.00	2000	2000.00	0
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61-16	OTHER FIRE/EMS RELATED	20	.00	0	40	.00	0	.00	250	250.00	0
61 **	OPERATING MATL/SUPPLIES	2186	2497.32	114	4372	4130.46	95	681.66	26250	21437.88	18
62											
62-01	GASOLINE & DIESEL	1500	1768.04	118	3000	3890.93	130	.00	18000	14109.07	22
62-02	OIL & LUBRICANTS	50	.00	0	100	.00	0	.00	600	600.00	0
62 **	ENERGY USAGE	1550	1768.04	114	3100	3890.93	126	.00	18600	14709.07	21
64											
64-00	BOOKS & SUBSCRIPTIONS	29	.00	0	58	.00	0	.00	350	350.00	0
64 **	BOOKS & SUBSCRIPTIONS	29	.00	0	58	.00	0	.00	350	350.00	0
67											
67-01	REGISTRATION FEES	250	.00	0	500	285.00	57	.00	3000	2715.00	10
67-02	DUES & MEMBERSHIPS	100	.00	0	200	.00	0	.00	1200	1200.00	0
67-03	TRAINING/TUITION	416	.00	0	832	1800.00	216	.00	5000	3200.00	36
67 **	DEVELOPMENT & TRAINING	766	.00	0	1532	2085.00	136	.00	9200	7115.00	23
69											
69-06	LICENSES & TITLES	16	.00	0	32	.00	0	.00	200	200.00	0
69 **	MISCELLANEOUS FEES	16	.00	0	32	.00	0	.00	200	200.00	0
74											
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 2202	TOTAL ******* EMS OPERATIONS	110990	101008.29	91	221980	190434.47	86	7281.66	1332069	1134352.87	15

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
75											
DEPT 22	TOTAL *******										
	FIRE	157827	141745.03	90	315654	271050.20	86	8400.21	1894361	1614910.59	15
12-00	REGULAR SALARIES & WAGES	12449	12050.87	97	24898	22767.24	91	.00	149390	126622.76	15
12 **	REGULAR SALARIES & WAGES	12449	12050.87	97	24898	22767.24	91	.00	149390	126622.76	15
13											
13-00	OTHER SALARIES & WAGES	833	78.75	10	1666	78.75	5	.00	10000	9921.25	1
13 **	OTHER SALARIES & WAGES	833	78.75	10	1666	78.75	5	.00	10000	9921.25	1
14											
14-00	OVERTIME	1250	601.83	48	2500	2511.73	101	.00	15000	12488.27	17
14 **	OVERTIME	1250	601.83	48	2500	2511.73	101	.00	15000	12488.27	17
15											
15-01	VACATION	83	.00	0	166	167.82	101	.00	1000	832.18	17
15-02	SICK PAY	83	.00	0	166	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	166	.00	0	332	167.82	51	.00	2000	1832.18	8
21											
21-00	FICA/MEDICARE EXPENSE	1124	893.37	80	2248	1791.49	80	.00	13494	11702.51	13
21 **	FICA/MEDICARE EXPENSE	1124	893.37	80	2248	1791.49	80	.00	13494	11702.51	13
22											
22-01	LAGERS CONTRIBUTIONS	762	469.92	62	1524	899.77	59	.00	9151	8251.23	10
22 **	RETIREMENT BENEFITS	762	469.92	62	1524	899.77	59	.00	9151	8251.23	10
23											
23-01	MEDICAL	3079	3766.04	122	6158	7532.08	122	.00	36952	29419.92	20
23-02	DENTAL	248	289.92	117	496	579.84	117	.00	2982	2402.16	19
23-03	VISION	19	18.20	96	38	36.40	96	.00	235	198.60	16
23-05	K.C. LIFE	25	15.48	62	50	30.96	62	.00	306	275.04	10
23-06	LONG TERM DISABILITY	50	35.72	71	100	71.44	71	.00	610	538.56	12
23 **	HEALTH & LIFE INSURANCE	3421	4125.36	121	6842	8250.72	121	.00	41085	32834.28	20
24											
24-00	WORKERS' COMPENSATION	699	755.60	108	1398	1478.57	106	.00	8397	6918.43	18
24 **	WORKERS' COMPENSATION	699	755.60	108	1398	1478.57	106	.00	8397	6918.43	18
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	5	.00	0	10	.00	0	.00	70	70.00	0
26-02	EMPLOYEE ASSISTANCE PROG	0	.00	0	0	.00	0	.00	0	.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
26											
26 **	OTHER BENEFITS	5	.00	0	10	.00	0	.00	70	70.00	0
29											
29-05	EMPLOYEE APPRECIATION	16	.00	0	32	50.00	156	.00	200	150.00	25
29 **	INDIRECT EMPLOYEE EXPENSE	16	.00	0	32	50.00	156	.00	200	150.00	25
33											
33-03	CONSULTING/ENGINEERING	208	500.00	240	416	.00	0	.00	2500	2500.00	0
33-05	MEDICAL SERVICES	16	.00	0	32	.00	0	.00	200	200.00	0
33 **	PROFESSIONAL SERVICES	224	500.00	223	448	.00	0	.00	2700	2700.00	0
34											
34-18	OTHER TECHNICAL	83	.00	0	166	.00	0	.00	1000	1000.00	0
34 **	TECHNICAL SERVICES	83	.00	0	166	.00	0	.00	1000	1000.00	0
41											
41-01	ELECTRICTY & STR LIGHTS	7500	8200.00	109	15000	8193.57	55	.00	90000	81806.43	9
41-02	GAS SERVICE	31	.00	0	62	.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	8200.00	109	15062	8193.57	54	.00	90375	82181.43	9
42											
42-01	LAUNDRY/ALTERATION	166	.00	0	332	915.72	276	.00	2000	1084.28	46
42-02	PERSONAL PROTECTIVE EQUIP	166	.00	0	332	292.80	88	.00	2000	1707.20	15
42 **	CLEANING SERVICES	332	.00	0	664	1208.52	182	.00	4000	2791.48	30
43											
43-01	CONTRACTS-OFFICE EQUIP	20	250.00	1250	40	250.00	625	.00	250	.00	100
43-09	OFFICE EQUIPMENT	16	.00	0	32	.00	0	.00	200	200.00	0
43-10	VEHICLES	833	145.90	18	1666	263.58	16	601.52	10000	9134.90	9
43-11	MACHINERY & EQUIPMENT	1166	1786.80	153	2332	6606.83	283	1532.92	14000	5860.25	58
43-12	BUILDINGS & IMPROVEMENTS	83	153.88	185	166	153.88	93	.00	1000	846.12	15
43-13	TRAFFIC SIGNS	41	.00	0	82	.00	0	.00	500	500.00	0
43-14	STREET LIGHTS	500	191.35	38	1000	191.35	19	.00	6000	5808.65	3
43-15	RIGHT OF WAY	500	.00	0	1000	514.38	51	.00	6000	5485.62	9
43-16	STREETS	833	.00	0	1666	.00	0	.00	10000	10000.00	0
43 **	REPAIR & MAINTENANCE	3992	2527.93	63	7984	7980.02	100	2134.44	47950	37835.54	21
44											
44-02	OFFICE EQUIPMENT	166	.00	0	332	.00	0	.00	2000	2000.00	0
44-04	MACHINERY & EQUIPMENT	1500	.00	0	3000	.00	0	.00	18000	18000.00	0
44 **	RENTALS - OPER & CAPITAL	1666	.00	0	3332	.00	0	.00	20000	20000.00	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	46	42.82	93	92	85.64	93	.00	556	470.36	15
52-02	INLAND MARINE	79	75.16	95	158	150.32	95	.00	949	798.68	16
52-04	GENERAL LIABILITY	153	135.66	89	306	271.32	89	.00	1840	1568.68	15
52-05	AUTO	269	240.01	89	538	480.02	89	.00	3234	2753.98	15
52-06	CRIME & EMPLOYMENT PRACT.	19	16.74	88	38	33.48	88	.00	228	194.52	15
52-21	PUBLIC OFFICIAL E&O	164	145.85	89	328	291.70	89	.00	1979	1687.30	15
52-30	DEDUCTIBLES	416	.00	0	832	.00	0	.00	5000	5000.00	0
52 **	INSURANCE COVERAGES	1146	656.24	57	2292	1312.48	57	.00	13786	12473.52	10
53											
53-01	TELEPHONE	83	15.57	19	166	15.57	9	.00	1000	984.43	2
53-02	MOBILE PHONE	150	149.24	100	300	149.24	50	.00	1800	1650.76	8
53 **	COMMUNICATIONS	233	164.81	71	466	164.81	35	.00	2800	2635.19	6
54											
54-00	ADVERTISING & PUBLICATION	8	.00	0	16	.00	0	.00	100	100.00	0
54 **	ADVERTISING & PUBLICATION	8	.00	0	16	.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	8	29.37	367	.00	50	20.63	59
58 **	TRAVEL/MEALS	4	.00	0	8	29.37	367	.00	50	20.63	59
60											
60-01	COMPUTER/OFFICE SUPPLIES	20	.00	0	40	49.87	125	.00	250	200.13	20
60-03	POSTAGE	4	.00	0	8	.88	11	.00	50	49.12	2
60-20	MISCELLANEOUS SUPPLIES	4	43.13	1078	8	43.13	539	.00	50	6.87	86
60 **	OFFICE OPERATIONS	28	43.13	154	56	93.88	168	.00	350	256.12	27
61											
61-03	JANITORIAL SUPPLIES	29	22.98	79	58	50.96	88	.00	350	299.04	15
61-05	SALT & SAND	1250	2185.71	175	2500	2185.71	87	694.29	15000	12120.00	19
61-06	CHEMICALS	166	18.69	11	332	18.69	6	.00	2000	1981.31	1
61-07	MINOR EQUIPMENT PURCH	291	.00	0	582	1737.50	299	.00	3500	1762.50	50
61-18	OTHER PUBLIC WRKS RELATED	250	333.33	133	500	333.33	67	.00	3000	2666.67	11
61 **	OPERATING MATL/SUPPLIES	1986	2560.71	129	3972	4326.19	109	694.29	23850	18829.52	21
62											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
62											
62-01	GASOLINE & DIESEL	2500	3115.79	125	5000	5616.65	112	.00	30000	24383.35	19
62-02	OIL & LUBRICANTS	83	289.00	348	166	289.00	174	75.00	1000	636.00	36
62 **	ENERGY USAGE	2583	3404.79	132	5166	5905.65	114	75.00	31000	25019.35	19
67											
67-01	REGISTRATION FEES	20	.00	0	40	.00	0	.00	250	250.00	0
67 **	DEVELOPMENT & TRAINING	20	.00	0	40	.00	0	.00	250	250.00	0
69											
69-06	LICENSES & TITLES	4	.00	0	8	.00	0	.00	50	50.00	0
69-08	VEHICLE TOW CHARGES	125	.00	0	250	.00	0	.00	1500	1500.00	0
69 **	MISCELLANEOUS FEES	129	.00	0	258	.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	4166	.00	0	8332	.00	0	.00	50000	50000.00	0
74 **	MACHINERY & EQUIPMENT	4166	.00	0	8332	.00	0	.00	50000	50000.00	0
75											
75-00	OFFICE RELATED PURCHASES	16	.00	0	32	.00	0	.00	200	200.00	0
75 **	OFFICE RELATED PURCHASES	16	.00	0	32	.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	6666	1642.50	25	.00	40000	38357.50	4
89 **	OPERATING TRANSFERS OUT	3333	.00	0	6666	1642.50	25	.00	40000	38357.50	4
DIV 3101	TOTAL ******* STREETS ADMINISTRATION	48205	37033.31	77	96410	68853.08	71	2903.73	578748	506991.19	12
DEPT 31	TOTAL ******* STREET OPERATIONS	48205	37033.31	77	96410	68853.08	71	2903.73	578748	506991.19	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	3142	3096.22	99	6284	6192.44	99	.00	37712	31519.56	16
12 **	REGULAR SALARIES & WAGES	3142	3096.22	99	6284	6192.44	99	.00	37712	31519.56	16
15											
15-01	VACATION	83	.00	0	166	.00	0	.00	1000	1000.00	0
15-02	SICK PAY	83	.00	0	166	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	166	.00	0	332	.00	0	.00	2000	2000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	253	236.86	94	506	473.72	94	.00	3038	2564.28	16
21 **	FICA/MEDICARE EXPENSE	253	236.86	94	506	473.72	94	.00	3038	2564.28	16
22											
22-01	LAGERS CONTRIBUTIONS	182	170.30	94	364	309.64	85	.00	2184	1874.36	14
22 **	RETIREMENT BENEFITS	182	170.30	94	364	309.64	85	.00	2184	1874.36	14
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	3.64	121	6	7.28	121	.00	47	39.72	16
23-05	K.C. LIFE	5	5.16	103	10	10.32	103	.00	61	50.68	17
23-06	LONG TERM DISABILITY	11	10.84	99	22	21.68	99	.00	132	110.32	16
23 **	HEALTH & LIFE INSURANCE	19	19.64	103	38	39.28	103	.00	240	200.72	16
24											
24-00	WORKERS' COMPENSATION	5	6.82	136	10	13.64	136	.00	67	53.36	20
24 **	WORKERS' COMPENSATION	5	6.82	136	10	13.64	136	.00	67	53.36	20
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	5	5.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	5	5.00	0
41											
41-01	ELECTRICITY	333	271.47	82	666	271.47	41	.00	4000	3728.53	7
41-02	GAS SERVICE	416	209.26	50	832	209.26	25	.00	5000	4790.74	4
41 **	UTILITY SERVICE	749	480.73	64	1498	480.73	32	.00	9000	8519.27	5
43											
43-09	OFFICE EQUIPMENT	16	.00	0	32	.00	0	.00	200	200.00	0
43-12	BUILDINGS & IMPROVEMENTS	41	38.00	93	82	76.00	93	.00	500	424.00	15
43 **	REPAIR & MAINTENANCE	57	38.00	67	114	76.00	67	.00	700	624.00	11
52											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52											
52-04	GENERAL LIABILITY	14	13.22	94	28	26.44	94	.00	179	152.56	15
52-06	CRIME & EMPLOYMENT PRACT.	3	2.79	93	6	5.58	93	.00	37	31.42	15
52-21	PUBLIC OFFICIAL E&O	18	16.21	90	36	32.42	90	.00	220	187.58	15
52 **	INSURANCE COVERAGES	35	32.22	92	70	64.44	92	.00	436	371.56	15
53											
53-01	TELEPHONE	41	34.09	83	82	34.09	42	.00	500	465.91	7
53 **	COMMUNICATIONS	41	34.09	83	82	34.09	42	.00	500	465.91	7
58											
58-03	MILEAGE REIMBURSEMENT	25	.00	0	50	.00	0	.00	300	300.00	0
58 **	TRAVEL/MEALS	25	.00	0	50	.00	0	.00	300	300.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	62	118.61	191	124	118.61	96	.00	750	631.39	16
60-03	POSTAGE	16	5.80	36	32	13.26	41	.00	200	186.74	7
60-20	MISCELLANEOUS SUPPLIES	20	.00	0	40	.00	0	.00	250	250.00	0
60 **	OFFICE OPERATIONS	98	124.41	127	196	131.87	67	.00	1200	1068.13	11
61											
61-03	JANITORIAL SUPPLIES	25	16.02	64	50	32.04	64	.00	300	267.96	11
61-07	MINOR EQUIPMENT PURCH	41	.00	0	82	.00	0	.00	500	500.00	0
61-30	MISCELLANEOUS	83	54.98	66	166	215.35	130	.00	1000	784.65	22
61 **	OPERATING MATL/SUPPLIES	149	71.00	48	298	247.39	83	.00	1800	1552.61	14
69											
69-06	LICENSES & TITLES	18	.00	0	36	.00	0	.00	225	225.00	0
69 **	MISCELLANEOUS FEES	18	.00	0	36	.00	0	.00	225	225.00	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	4939	4310.29	87	9878	8063.24	82	.00	59407	51343.76	14
DEPT 44	TOTAL ******* SENIOR CENTER	4939	4310.29	87	9878	8063.24	82	.00	59407	51343.76	14

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	2111	2080.40	99	4222	4160.80	99	.00	25339	21178.20	16
12 **	REGULAR SALARIES & WAGES	2111	2080.40	99	4222	4160.80	99	.00	25339	21178.20	16
13											
13-00	OTHER SALARIES & WAGES	333	.00	0	666	46.84	7	.00	4000	3953.16	1
13 **	OTHER SALARIES & WAGES	333	.00	0	666	46.84	7	.00	4000	3953.16	1
14											
14-00	OVERTIME	83	.00	0	166	.00	0	.00	1000	1000.00	0
14 **	OVERTIME	83	.00	0	166	.00	0	.00	1000	1000.00	0
15											
15-01	VACATION	41	.00	0	82	.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	82	.00	0	.00	500	500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	196	138.47	71	392	280.52	72	.00	2359	2078.48	12
21 **	FICA/MEDICARE EXPENSE	196	138.47	71	392	280.52	72	.00	2359	2078.48	12
22											
22-01	LAGERS CONTRIBUTIONS	123	114.42	93	246	208.04	85	.00	1476	1267.96	14
22 **	RETIREMENT BENEFITS	123	114.42	93	246	208.04	85	.00	1476	1267.96	14
23											
23-01	MEDICAL	878	836.54	95	1756	1673.08	95	.00	10540	8866.92	16
23-02	DENTAL	70	70.64	101	140	141.28	101	.00	848	706.72	17
23-03	VISION	3	3.64	121	6	7.28	121	.00	47	39.72	16
23-05	K.C. LIFE	5	5.16	103	10	10.32	103	.00	61	50.68	17
23-06	LONG TERM DISABILITY	8	7.28	91	16	14.56	91	.00	106	91.44	14
23 **	HEALTH & LIFE INSURANCE	964	923.26	96	1928	1846.52	96	.00	11602	9755.48	16
24											
24-00	WORKERS' COMPENSATION	99	94.24	95	198	190.60	96	.00	1194	1003.40	16
24 **	WORKERS' COMPENSATION	99	94.24	95	198	190.60	96	.00	1194	1003.40	16
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	5	.00	0	10	.00	0	.00	70	70.00	0
26 **	OTHER BENEFITS	5	.00	0	10	.00	0	.00	70	70.00	0
29											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
29											
29-05	EMPLOYEE APPRECIATION	8	.00	0	16	.00	0	.00	100	100.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	8	.00	0	16	.00	0	.00	100	100.00	0
33											
33-05	MEDICAL SERVICES	20	.00	0	40	.00	0	.00	250	250.00	0
33 **	PROFESSIONAL SERVICES	20	.00	0	40	.00	0	.00	250	250.00	0
41											
41-01	ELECTRICITY	341	24.95	7	682	24.95	4	.00	4100	4075.05	1
41-02	GAS SERVICE	216	98.49	46	432	98.49	23	.00	2600	2501.51	4
41-03	WATER & SEWER	29	32.84	113	58	32.84	57	.00	350	317.16	9
41 **	UTILITY SERVICE	586	156.28	27	1172	156.28	13	.00	7050	6893.72	2
42											
42-01	LAUNDRY/ALTERATION	33	.00	0	66	.00	0	.00	400	400.00	0
42 **	CLEANING SERVICES	33	.00	0	66	.00	0	.00	400	400.00	0
43											
43-10	VEHICLES	375	.00	0	750	292.86	39	.00	4500	4207.14	7
43-11	MACHINERY & EQUIPMENT	41	.00	0	82	.00	0	.00	500	500.00	0
43-12	BUILDINGS & IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	416	.00	0	832	292.86	35	.00	5000	4707.14	6
44											
44-02	OFFICE EQUIPMENT	8	.00	0	16	.00	0	.00	100	100.00	0
44 **	RENTALS - OPER & CAPITAL	8	.00	0	16	.00	0	.00	100	100.00	0
52											
52-01	PROPERTY	43	40.07	93	86	80.14	93	.00	519	438.86	15
52-04	GENERAL LIABILITY	14	13.15	94	28	26.30	94	.00	178	151.70	15
52-05	AUTO	249	222.49	89	498	444.98	89	.00	2999	2554.02	15
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	832	.00	0	.00	5000	5000.00	0
52 **	INSURANCE COVERAGES	722	275.71	38	1444	551.42	38	.00	8696	8144.58	6
53											
53-01	TELEPHONE	8	.00	0	16	.00	0	.00	100	100.00	0
53-02	MOBILE PHONE	66	66.82	101	132	66.82	51	.00	800	733.18	8
53 **	COMMUNICATIONS	74	66.82	90	148	66.82	45	.00	900	833.18	7
54											
54-00	ADVERTISING & PUBLICATION	8	.00	0	16	.00	0	.00	100	100.00	0
54 **	ADVERTISING & PUBLICATION	8	.00	0	16	.00	0	.00	100	100.00	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	40	.00	0	.00	250	250.00	0
55 **	PRINTING	20	.00	0	40	.00	0	.00	250	250.00	0
60											
60-03	POSTAGE	8	12.59	157	16	21.47	134	.00	100	78.53	22
60 **	OFFICE OPERATIONS	8	12.59	157	16	21.47	134	.00	100	78.53	22
61											
61-03	JANITORIAL SUPPLIES	25	.00	0	50	.00	0	.00	300	300.00	0
61-06	CHEMICALS	20	.00	0	40	.00	0	.00	250	250.00	0
61-07	MINOR EQUIPMENT PURCH	29	104.96	362	58	104.96	181	.00	350	245.04	30
61 **	OPERATING MATL/SUPPLIES	74	104.96	142	148	104.96	71	.00	900	795.04	12
62											
62-01	GASOLINE & DIESEL	1083	953.49	88	2166	1950.45	90	.00	13000	11049.55	15
62-02	OIL & LUBRICANTS	41	.00	0	82	.00	0	.00	500	500.00	0
62 **	ENERGY USAGE	1124	953.49	85	2248	1950.45	87	.00	13500	11549.55	14
69											
69-06	LICENSES & TITLES	4	.00	0	8	.00	0	.00	50	50.00	0
69-08	VEHICLE TOW CHARGES	41	.00	0	82	.00	0	.00	500	500.00	0
69 **	MISCELLANEOUS FEES	45	.00	0	90	.00	0	.00	550	550.00	0
74											
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	541	541.67	100	1082	1083.34	100	.00	6500	5416.66	17
89-05	TRANSFER TO POLLUTION	0	.00	0	0	.00	0	.00	0	.00	0
89-06	TRANSFER TO WATER	16	.00	0	32	.00	0	.00	200	200.00	0
89-10	TRANSFER TO CONST SERVICE	83	.00	0	166	.00	0	.00	1000	1000.00	0
89 **	OPERATING TRANSFERS OUT	640	541.67	85	1280	1083.34	85	.00	7700	6616.66	14
DIV 6701	TOTAL ******* GENERAL PUBLIC TRANS	7741	5462.31	71	15482	10960.92	71	.00	93136	82175.08	12

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	3142	3096.22	99	6284	5666.08	90	.00	37712	32045.92	15
12 **	REGULAR SALARIES & WAGES	3142	3096.22	99	6284	5666.08	90	.00	37712	32045.92	15
14											
14-00	OVERTIME	83	589.45	710	166	750.21	452	.00	1000	249.79	75
14 **	OVERTIME	83	589.45	710	166	750.21	452	.00	1000	249.79	75
15											
15-01	VACATION	41	.00	0	82	.00	0	.00	500	500.00	0
15-02	SICK PAY	41	.00	0	82	.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	164	.00	0	.00	1000	1000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	253	261.83	104	506	454.03	90	.00	3038	2583.97	15
21 **	FICA/MEDICARE EXPENSE	253	261.83	104	506	454.03	90	.00	3038	2583.97	15
22											
22-01	LAGERS CONTRIBUTIONS	182	202.71	111	364	349.28	96	.00	2184	1834.72	16
22 **	RETIREMENT BENEFITS	182	202.71	111	364	349.28	96	.00	2184	1834.72	16
23											
23-01	MEDICAL	878	836.54	95	1756	1673.08	95	.00	10540	8866.92	16
23-02	DENTAL	48	48.80	102	96	97.60	102	.00	586	488.40	17
23-03	VISION	3	3.64	121	6	7.28	121	.00	47	39.72	16
23-05	K.C. LIFE	5	5.16	103	10	10.32	103	.00	61	50.68	17
23-06	LONG TERM DISABILITY	11	10.84	99	22	21.68	99	.00	135	113.32	16
23 **	HEALTH & LIFE INSURANCE	945	904.98	96	1890	1809.96	96	.00	11369	9559.04	16
24											
24-00	WORKERS' COMPENSATION	127	158.06	125	254	303.17	119	.00	1524	1220.83	20
24 **	WORKERS' COMPENSATION	127	158.06	125	254	303.17	119	.00	1524	1220.83	20
29											
29-05	EMPLOYEE APPRECIATION	4	.00	0	8	.00	0	.00	50	50.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	4	.00	0	8	.00	0	.00	50	50.00	0
42											
42-01	LAUNDRY/ALTERATION	20	.00	0	40	.00	0	.00	250	250.00	0
42 **	CLEANING SERVICES	20	.00	0	40	.00	0	.00	250	250.00	0
43											
43-09	OFFICE EQUIPMENT	8	.00	0	16	.00	0	.00	100	100.00	0
43 **	REPAIR & MAINTENANCE	8	.00	0	16	.00	0	.00	100	100.00	0
44											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
44											
44-02	OFFICE EQUIPMENT	66	.00	0	132	.00	0	.00	800	800.00	0
44 **	RENTALS - OPER & CAPITAL	66	.00	0	132	.00	0	.00	800	800.00	0
52											
52-04	GENERAL LIABILITY	11	9.72	88	22	19.44	88	.00	132	112.56	15
52-06	CRIME & EMPLOYMENT PRACT.	3	2.79	93	6	5.58	93	.00	37	31.42	15
52-21	PUBLIC OFFICIAL E&O	18	16.21	90	36	32.42	90	.00	220	187.58	15
52 **	INSURANCE COVERAGES	32	28.72	90	64	57.44	90	.00	389	331.56	15
53											
53-01	TELEPHONE	66	105.12	159	132	105.12	80	.00	800	694.88	13
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	66	105.12	159	132	105.12	80	.00	800	694.88	13
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	187.18	1170	32	187.18	585	.00	200	12.82	94
58-03	MILEAGE REIMBURSEMENT	8	.00	0	16	.00	0	.00	100	100.00	0
58-04	MEALS	8	.00	0	16	.00	0	.00	100	100.00	0
58 **	TRAVEL/MEALS	32	187.18	585	64	187.18	293	.00	400	212.82	47
60											
60-01	COMPUTER/OFFICE SUPPLIES	20	.00	0	40	.00	0	.00	250	250.00	0
60 **	OFFICE OPERATIONS	20	.00	0	40	.00	0	.00	250	250.00	0
61											
61-03	JANITORIAL SUPPLIES	20	.00	0	40	.00	0	.00	250	250.00	0
61-07	MINOR EQUIPMENT PURCH	50	.00	0	100	.00	0	.00	600	600.00	0
61 **	OPERATING MATL/SUPPLIES	70	.00	0	140	.00	0	.00	850	850.00	0
67											
67-01	REGISTRATION FEES	16	.00	0	32	.00	0	.00	200	200.00	0
67 **	DEVELOPMENT & TRAINING	16	.00	0	32	.00	0	.00	200	200.00	0
DIV 6703	TOTAL ******* DISPATCH OPERATIONS	5148	5534.27	108	10296	9682.47	94	.00	61916	52233.53	16
DEPT 67	TOTAL ******* TRANSPORTATION	12889	10996.58	85	25778	20643.39	80	.00	155052	134408.61	13
FUND 101	TOTAL ********* GENERAL FUND	568016	508723.61	90	1404057	1240334.49	88	11753.94	7112879	5860790.57	18

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	12500	14072.68	113	25000	28160.30	113	.00	150000	121839.70	19
12 **	REGULAR SALARIES & WAGES	12500	14072.68	113	25000	28160.30	113	.00	150000	121839.70	19
13											
13-00	OTHER SALARIES & WAGES	6666	5844.99	88	13332	14474.91	109	.00	80000	65525.09	18
13 **	OTHER SALARIES & WAGES	6666	5844.99	88	13332	14474.91	109	.00	80000	65525.09	18
14											
14-00	OVERTIME	166	44.82	27	332	101.84	31	.00	2000	1898.16	5
14 **	OVERTIME	166	44.82	27	332	101.84	31	.00	2000	1898.16	5
15											
15-01	VACATION	750	.00	0	1500	.00	0	.00	9000	9000.00	0
15-02	SICK PAY	83	.00	0	166	.00	0	.00	1000	1000.00	0
15-03	COMP TIME	83	.00	0	166	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	916	.00	0	1832	.00	0	.00	11000	11000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	1549	1478.23	95	3098	3171.64	102	.00	18590	15418.36	17
21 **	FICA/MEDICARE EXPENSE	1549	1478.23	95	3098	3171.64	102	.00	18590	15418.36	17
22											
22-01	LAGERS CONTRIBUTIONS	475	666.87	140	950	1213.17	128	.00	5705	4491.83	21
22 **	RETIREMENT BENEFITS	475	666.87	140	950	1213.17	128	.00	5705	4491.83	21
23											
23-01	MEDICAL	3776	2092.96	55	7552	4185.92	55	.00	45323	41137.08	9
23-02	DENTAL	197	219.28	111	394	438.56	111	.00	2369	1930.44	19
23-03	VISION	15	10.92	73	30	21.84	73	.00	188	166.16	12
23-05	K.C. LIFE	20	23.80	119	40	47.60	119	.00	245	197.40	19
23-06	LONG TERM DISABILITY	61	49.14	81	122	98.28	81	.00	742	643.72	13
23 **	HEALTH & LIFE INSURANCE	4069	2396.10	59	8138	4792.20	59	.00	48867	44074.80	10
24											
24-00	WORKERS' COMPENSATION	363	526.99	145	726	1150.93	159	.00	4363	3212.07	26
24 **	WORKERS' COMPENSATION	363	526.99	145	726	1150.93	159	.00	4363	3212.07	26
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	3010.00	0	.00	0	3010.00-	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	3010.00	0	.00	0	3010.00-	0
26											
26-01	ADMIN FEES - SECTION 125	6	5.83	97	12	11.66	97	.00	79	67.34	15
26 **	OTHER BENEFITS	6	5.83	97	12	11.66	97	.00	79	67.34	15
29											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
29											
29-05	EMPLOYEE APPRECIATION	12	.00	0	24	.00	0	.00	150	150.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	12	.00	0	24	.00	0	.00	150	150.00	0
33											
33-01	LEGAL	208	.00	0	416	.00	0	.00	2500	2500.00	0
33-03	CONSULTING/ENGINEERING	2166	371.44	17	4332	371.44	9	371.44-	26000	26000.00	0
33-05	MEDICAL SERVICES	166	92.50	56	332	92.50	28	.00	2000	1907.50	5
33 **	PROFESSIONAL SERVICES	2540	463.94	18	5080	463.94	9	371.44-	30500	30407.50	0
34											
34-04	COMPUTER PROGRAMMING	166	.00	0	332	75.00	23	.00	2000	1925.00	4
34-18	OTHER TECHNICAL	208	285.00	137	416	285.00	69	.00	2500	2215.00	11
34 **	TECHNICAL SERVICES	374	285.00	76	748	360.00	48	.00	4500	4140.00	8
35											
35-01	RECREATION OFFICIALS	1333	.00	0	2666	4000.00	150	.00	16000	12000.00	25
35-02	EXERCISE INSTRUCTORS	750	1341.60	179	1500	2346.80	157	.00	9000	6653.20	26
35-03	OTHER INSTRUCTORS	416	432.00	104	832	432.00	52	.00	5000	4568.00	9
35 **	CONTRACT LABOR	2499	1773.60	71	4998	6778.80	136	.00	30000	23221.20	23
41											
41-01	ELECTRICITY	750	963.50	129	1500	1236.46	82	.00	9000	7763.54	14
41-03	WATER & SEWER	166	568.36	342	332	568.36	171	.00	2000	1431.64	28
41-05	REFUSE COLLECTION	50	300.00	600	100	300.00	300	300.00-	600	600.00	0
41 **	UTILITY SERVICE	966	1831.86	190	1932	2104.82	109	300.00-	11600	9795.18	16
43											
43-01	CONTRACTS-OFFICE EQUIP	375	.00	0	750	958.56	128	.00	4500	3541.44	21
43-02	CONTRACTS-BLDG & EQUIP	583	575.00	99	1166	1215.85	104	.00	7000	5784.15	17
43-10	VEHICLES	250	2159.31	864	500	2976.16	595	.00	3000	23.84	99
43-11	MACHINERY & EQUIPMENT	416	750.08	180	832	838.23	101	.00	5000	4161.77	17
43-12	BUILDINGS & IMPROVEMENTS	1666	1053.62	63	3332	1416.66	43	.00	20000	18583.34	7
43-25	PARKS RELATED	2333	3001.37	129	4666	3713.23	80	149.85-	28000	24436.62	13
43-27	BALL FIELD MAINTENANCE	416	1768.00	425	832	12298.16	478	.00	5000	7298.16-	246
43-28	WALK TRAIL MAINTENANCE	166	182.60	110	332	256.16	77	.00	2000	1743.84	13
43-29	LAKE MAINTENANCE	166	.00	0	332	.00	0	.00	2000	2000.00	0
43 **	REPAIR & MAINTENANCE	6371	9489.98	149	12742	23673.01	186	149.85-	76500	52976.84	31
44											
44-02	OFFICE EQUIPMENT	208	196.06	94	416	392.12	94	.00	2500	2107.88	16
44-04	MACHINERY & EQUIPMENT	375	618.90	165	750	618.90	83	.00	4500	3881.10	14
44 **	RENTALS - OPER & CAPITAL	583	814.96	140	1166	1011.02	87	.00	7000	5988.98	14
45											
45-10	COMMUNITY IMPROVEMENTS	0	53.00	0	0	53.00	0	.00	0	53.00-	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
45											
45 **	BUILDING SERV/MATL	0	53.00	0	0	53.00	0	.00	0	53.00-	0
52											
52-01	PROPERTY	112	103.98	93	224	207.96	93	.00	1348	1140.04	15
52-02	INLAND MARINE	14	14.10	101	28	28.20	101	.00	178	149.80	16
52-04	GENERAL LIABILITY	138	122.38	89	276	244.76	89	.00	1660	1415.24	15
52-05	AUTO	150	133.88	89	300	267.76	89	.00	1804	1536.24	15
52-06	CRIME	12	11.17	93	24	22.34	93	.00	152	129.66	15
52-21	PUBLIC OFFICIAL E&O	238	210.70	89	476	421.40	89	.00	2859	2437.60	15
52-30	DEDUCTIBLES	91	.00	0	182	.00	0	.00	1100	1100.00	0
52 **	INSURANCE COVERAGES	755	596.21	79	1510	1192.42	79	.00	9101	7908.58	13
53											
53-01	TELEPHONE	66	191.75	291	132	316.67	240	.00	800	483.33	40
53-02	MOBILE PHONE	208	334.35	161	416	334.35	80	.00	2500	2165.65	13
53 **	COMMUNICATIONS	274	526.10	192	548	651.02	119	.00	3300	2648.98	20
54											
54-00	ADVERTISING	291	.00	0	582	350.40	60	.00	3500	3149.60	10
54 **	ADVERTISING	291	.00	0	582	350.40	60	.00	3500	3149.60	10
55											
55-00	PRINTING	166	.00	0	332	.00	0	.00	2000	2000.00	0
55 **	PRINTING	166	.00	0	332	.00	0	.00	2000	2000.00	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	82	.00	0	.00	500	500.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	41	49.28	120	82	98.60	120	.00	500	401.40	20
58 **	TRAVEL/MEALS	82	49.28	60	164	98.60	60	.00	1000	901.40	10
60											
60-01	COMPUTER/OFFICE SUPPLIES	208	23.66	11	416	187.03	45	.00	2500	2312.97	8
60-03	POSTAGE	58	4.84	8	116	9.04	8	.00	700	690.96	1
60 **	OFFICE OPERATIONS	266	28.50	11	532	196.07	37	.00	3200	3003.93	6
61											
61-02	MEDICAL SUPPLIES	16	.00	0	32	.00	0	.00	200	200.00	0
61-03	JANITORIAL SUPPLIES	100	16.02	16	200	110.32	55	.00	1200	1089.68	9
61-04	UNIFORMS & CLOTHING	175	547.56	313	350	567.06	162	.00	2100	1532.94	27
61-06	CHEMICALS	208	.00	0	416	.00	0	.00	2500	2500.00	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
61											
61-07	MINOR EQUIPMENT PURCH	583	.00	0	1166	1947.98	167	849.00	7000	4203.02	40
61-15	OTHER RECREATION RELATED	666	137.25	21	1332	867.90	65	.00	8000	7132.10	11
61-18	OTHER PARK & REC RELATED	83	.00	0	166	.00	0	.00	1000	1000.00	0
61-30	MISCELLANEOUS	166	.00	0	332	250.00	75	.00	2000	1750.00	13
61-40	COST OF BILLBOARDS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	1997	700.83	35	3994	3743.26	94	849.00	24000	19407.74	19
62											
62-01	GASOLINE & DIESEL	1000	1195.33	120	2000	2902.06	145	.00	12000	9097.94	24
62-02	OIL & LUBRICANTS	25	107.76	431	50	325.62	651	.00	300	25.62-	109
62 **	ENERGY USAGE	1025	1303.09	127	2050	3227.68	157	.00	12300	9072.32	26
64											
64-00	BOOKS & SUBSCRIPTIONS	25	.00	0	50	.00	0	.00	300	300.00	0
64 **	BOOKS & SUBSCRIPTIONS	25	.00	0	50	.00	0	.00	300	300.00	0
67											
67-01	REGISTRATION FEES	58	580.00	1000	116	580.00	500	.00	700	120.00	83
67-02	DUES & MEMBERSHIPS	62	345.00	557	124	345.00	278	.00	750	405.00	46
67 **	DEVELOPMENT & TRAINING	120	925.00	771	240	925.00	385	.00	1450	525.00	64
69											
69-01	BANK/TRANSACTION CHARGES	166	80.44	49	332	178.96	54	.00	2000	1821.04	9
69-04	ASSESSMENT LIST	229	.00	0	458	.00	0	.00	2750	2750.00	0
69 **	MISCELLANEOUS FEES	395	80.44	20	790	178.96	23	.00	4750	4571.04	4
71											
71-00	LAND PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
72											
72-00	BUILDINGS PURCHASED	1666	.00	0	3332	.00	0	.00	20000	20000.00	0
72 **	BUILDINGS PURCHASED	1666	.00	0	3332	.00	0	.00	20000	20000.00	0
73											
73-00	SYSTEM IMPROVEMENTS	15000	8483.37	57	30000	8483.37	28	.00	180000	171516.63	5
73 **	SYSTEM IMPROVEMENTS	15000	8483.37	57	30000	8483.37	28	.00	180000	171516.63	5
74											
74-01	MACHINERY PURCHASED	2083	.00	0	4166	.00	0	.00	25000	25000.00	0
74 **	MACHINERY & EQUIPMENT	2083	.00	0	4166	.00	0	.00	25000	25000.00	0
75											
75-00	OFFICE RELATED PURCHASES	250	.00	0	500	.00	0	.00	3000	3000.00	0
75 **	OFFICE RELATED PURCHASES	250	.00	0	500	.00	0	.00	3000	3000.00	0
89											

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
89											
89-01	TRANSFER TO GENERAL	3333	3004.08	90	6666	6008.16	90	.00	40000	33991.84	15
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	1250	500.00	40	2500	1000.00	40	.00	15000	14000.00	7
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	4583	3504.08	77	9166	7008.16	77	.00	55000	47991.84	13
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	69033	55945.75	81	138066	116586.18	84	27.71	828755	712141.11	14
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	69033	55945.75	81	138066	116586.18	84	27.71	828755	712141.11	14
FUND 210	TOTAL *********										
	PARKS & RECREATION	69033	55945.75	81	138066	116586.18	84	27.71	828755	712141.11	14

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	332	.00	0	.00	2000	2000.00	0
43 **	REPAIR & MAINTENANCE	166	.00	0	332	.00	0	.00	2000	2000.00	0
53											
53-01	TELEPHONE	2500	2497.38	100	5000	2497.38	50	.00	30000	27502.62	8
53 **	COMMUNICATIONS	2500	2497.38	100	5000	2497.38	50	.00	30000	27502.62	8
56											
56-01	MARC	0	.00	0	0	.00	0	.00	0	.00	0
56 **	MEMBERSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
58											
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
69											
69-01	BANK/TRANSACTION CHARGES	150	35.30	24	300	78.53	26	.00	1800	1721.47	4
69 **	MISCELLANEOUS FEES	150	35.30	24	300	78.53	26	.00	1800	1721.47	4
75											
75-00	OFFICE RELATED PURCHASES	166	.00	0	332	.00	0	.00	2000	2000.00	0
75 **	OFFICE RELATED PURCHASES	166	.00	0	332	.00	0	.00	2000	2000.00	0
89											
89-01	TRANSFER TO GENERAL	12615	12971.00	103	25230	25942.00	103	.00	151390	125448.00	17
89 **	OPERATING TRANSFERS OUT	12615	12971.00	103	25230	25942.00	103	.00	151390	125448.00	17
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	15597	15503.68	99	31194	28517.91	91	.00	187190	158672.09	15
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	15597	15503.68	99	31194	28517.91	91	.00	187190	158672.09	15
FUND 211	TOTAL *********										
	E-911 PHONE TAX	15597	15503.68	99	31194	28517.91	91	.00	187190	158672.09	15

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	166	.00	0	.00	1000	1000.00	0
58-02	AIRFARE	83	.00	0	166	.00	0	.00	1000	1000.00	0
58-03	MILEAGE REIMBURSEMENT	20	.00	0	40	.00	0	.00	250	250.00	0
58-04	MEALS	83	.00	0	166	.00	0	.00	1000	1000.00	0
58 **	TRAVEL/MEALS	269	.00	0	538	.00	0	.00	3250	3250.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	500	.00	0	1000	.00	0	.00	6000	6000.00	0
60 **	OFFICE OPERATIONS	500	.00	0	1000	.00	0	.00	6000	6000.00	0
61											
61-07	MINOR EQUIPMENT PURCH	2333	606.99	26	4666	606.99	13	.00	28000	27393.01	2
61 **	OPERATING MATL/SUPPLIES	2333	606.99	26	4666	606.99	13	.00	28000	27393.01	2
64											
64-00	BOOKS & SUBSCRIPTIONS	83	.00	0	166	.00	0	.00	1000	1000.00	0
64 **	BOOKS & SUBSCRIPTIONS	83	.00	0	166	.00	0	.00	1000	1000.00	0
67											
67-03	TRAINING/TUITION	0	.00	0	0	.00	0	.00	0	.00	0
67 **	DEVELOPMENT & TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
74											
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	3185	606.99	19	6370	606.99	10	.00	38250	37643.01	2
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	3185	606.99	19	6370	606.99	10	.00	38250	37643.01	2
FUND 212	TOTAL *********										
	EQUITABLE SHARING FUND	3185	606.99	19	6370	606.99	10	.00	38250	37643.01	2

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-03	CONSULTING/ENGINEERING	8916	32963.28	370	17832	102064.31	572	.00	107000	4935.69	95
33-20	OTHER	1966	.00	0	3932	.00	0	.00	23599	23599.00	0
33 **	PROFESSIONAL SERVICES	10882	32963.28	303	21764	102064.31	469	.00	130599	28534.69	78
34											
34-03	DEMOLITIONS	7046	.00	0	14092	.00	0	.00	84557	84557.00	0
34 **	TECHNICAL SERVICES	7046	.00	0	14092	.00	0	.00	84557	84557.00	0
45											
45-01	BUILDING RELATED	26093	7864.56	30	52186	15730.20	30	5362.40	313126	292033.40	7
45-04	STREETS RELATED	4166	.00	0	8332	.00	0	.00	50000	50000.00	0
45-10	COMMUNITY IMPROVEMENTS	34999	388.00	1	69998	7702.18	11	.00	420000	412297.82	2
45 **	BUILDING SERV/MATL	65258	8252.56	13	130516	23432.38	18	5362.40	783126	754331.22	4
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	48.35	23	416	107.57	26	.00	2500	2392.43	4
69-07	ELECTION COSTS	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	208	48.35	23	416	107.57	26	.00	2500	2392.43	4
71											
71-00	LAND PURCHASES	0	.00	0	0	13.88	0	.00	0	13.88-	0
71 **	LAND PURCHASES	0	.00	0	0	13.88	0	.00	0	13.88-	0
72											
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
73											
73-00	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
74											
74-01	MACHINERY	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES	2083	.00	0	4166	.00	0	.00	25000	25000.00	0
74 **	MACHINERY & EQUIPMENT	2083	.00	0	4166	.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	1296	1296.50	100	.00	7779	6482.50	17
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-07	TRANSFER TO GOLF	8333	.00	0	16666	.00	0	.00	100000	100000.00	0
89-08	TRANSFER TO AIRPORT	2083	25000.00	1200	4166	25000.00	600	.00	25000	.00	100
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	11064	25648.25	232	22128	26296.50	119	.00	132779	106482.50	20
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	96541	66912.44	69	193082	151914.64	79	5362.40	1158561	1001283.96	14
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	96541	66912.44	69	193082	151914.64	79	5362.40	1158561	1001283.96	14
FUND 220	TOTAL *********										
	CAPITAL IMPROVEMENTS	96541	66912.44	69	193082	151914.64	79	5362.40	1158561	1001283.96	14

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43											
43-01	CONTRACTS-OFFICE EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
44											
44-02	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
44 **	RENTALS - OPER & CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
58											
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60											
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
69											
69-01	BANK/TRANSACTION CHARGES	25	2.45	10	50	5.45	11	.00	300	294.55	2
69 **	MISCELLANEOUS FEES	25	2.45	10	50	5.45	11	.00	300	294.55	2
73											
73-00	IMPROVEMENTS	622	.00	0	1244	.00	0	.00	7474	7474.00	0
73 **	IMPROVEMENTS	622	.00	0	1244	.00	0	.00	7474	7474.00	0
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-15	TRANSFER TO COMM PROJ FUN	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	647	2.45	0	1294	5.45	0	.00	7774	7768.55	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	647	2.45	0	1294	5.45	0	.00	7774	7768.55	0
FUND 222	TOTAL *********										
	CAPITAL IMPR - E911 TAX	647	2.45	0	1294	5.45	0	.00	7774	7768.55	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-03	CONSULTING/ENGINEERING	83	.00	0	166	.00	0	.00	1000	1000.00	0
33 **	PROFESSIONAL SERVICES	83	.00	0	166	.00	0	.00	1000	1000.00	0
43											
43-21	LABOR	1666	.00	0	3332	.00	0	.00	20000	20000.00	0
43-22	STREET LIGHT REPAIRS	208	.00	0	416	.00	0	.00	2500	2500.00	0
43-23	OTHER MAINTENANCE	1041	.00	0	2082	.00	0	.00	12500	12500.00	0
43 **	REPAIR & MAINTENANCE	2915	.00	0	5830	.00	0	.00	35000	35000.00	0
45											
45-04	STREETS RELATED	75000	357072.55	476	150000	364817.43	243	.00	900000	535182.57	41
45 **	BUILDING SERV/MATL	75000	357072.55	476	150000	364817.43	243	.00	900000	535182.57	41
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	82.53	50	332	183.60	55	.00	2000	1816.40	9
69-07	ELECTION COSTS	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	166	82.53	50	332	183.60	55	.00	2000	1816.40	9
74											
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	202	202.25	100	404	404.50	100	.00	2427	2022.50	17
89-05	TRANSFER TO POLLUTION	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	202	202.25	100	404	404.50	100	.00	2427	2022.50	17
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	78366	357357.33	456	156732	365405.53	233	.00	940427	575021.47	39
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	78366	357357.33	456	156732	365405.53	233	.00	940427	575021.47	39
FUND 230	TOTAL *********										
	TRANSPORTATION TRUST	78366	357357.33	456	156732	365405.53	233	.00	940427	575021.47	39

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

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

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
43											
43-12	BUILDINGS & IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
54											
54-00	ADVERTISING	4916	5500.00	112	9832	9991.14	102	.00	59000	49008.86	17
54 **	ADVERTISING	4916	5500.00	112	9832	9991.14	102	.00	59000	49008.86	17
61											
61-30	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
69											
69-01	BANK/TRANSACTION CHARGES	20	3.53	18	40	7.85	20	.00	250	242.15	3
69 **	MISCELLANEOUS FEES	20	3.53	18	40	7.85	20	.00	250	242.15	3
89											
89-01	TRANSFER TO GENERAL	0	32.83	0	0	65.66	0	.00	0	65.66-	0
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	32.83	0	0	65.66	0	.00	0	65.66-	0
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	4936	5536.36	112	9872	10064.65	102	.00	59250	49185.35	17
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	4936	5536.36	112	9872	10064.65	102	.00	59250	49185.35	17
FUND 241	TOTAL *********										
	ELMS HOTEL EVENT FEES	4936	5536.36	112	9872	10064.65	102	.00	59250	49185.35	17

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	20056	18360.66	92	40112	37895.20	95	.00	240677	202781.80	16
12 **	REGULAR SALARIES & WAGES	20056	18360.66	92	40112	37895.20	95	.00	240677	202781.80	16
13											
13-00	OTHER SALARIES & WAGES	1500	.00	0	3000	.00	0	.00	18000	18000.00	0
13 **	OTHER SALARIES & WAGES	1500	.00	0	3000	.00	0	.00	18000	18000.00	0
14											
14-00	OVERTIME	2500	.00	0	5000	2016.11	40	.00	30000	27983.89	7
14 **	OVERTIME	2500	.00	0	5000	2016.11	40	.00	30000	27983.89	7
15											
15-01	VACATION	208	.00	0	416	.00	0	.00	2500	2500.00	0
15-02	SICK PAY	125	.00	0	250	.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	666	.00	0	.00	4000	4000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	1865	1352.62	73	3730	2945.82	79	.00	22390	19444.18	13
21 **	FICA/MEDICARE EXPENSE	1865	1352.62	73	3730	2945.82	79	.00	22390	19444.18	13
22											
22-01	LAGERS CONTRIBUTIONS	1240	955.57	77	2480	1756.74	71	.00	14887	13130.26	12
22 **	RETIREMENT BENEFITS	1240	955.57	77	2480	1756.74	71	.00	14887	13130.26	12
23											
23-01	MEDICAL	3960	3352.60	85	7920	6705.20	85	.00	47520	40814.80	14
23-02	DENTAL	334	287.28	86	668	574.56	86	.00	4012	3437.44	14
23-03	VISION	30	25.48	85	60	50.96	85	.00	360	309.04	14
23-05	K.C. LIFE	39	30.12	77	78	60.24	77	.00	470	409.76	13
23-06	LONG TERM DISABILITY	84	59.39	71	168	121.73	73	.00	1010	888.27	12
23 **	HEALTH & LIFE INSURANCE	4447	3754.87	84	8894	7512.69	85	.00	53372	45859.31	14
24											
24-00	WORKERS' COMPENSATION	999	948.21	95	1998	2000.55	100	.00	11991	9990.45	17
24 **	WORKERS' COMPENSATION	999	948.21	95	1998	2000.55	100	.00	11991	9990.45	17
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	0	1.95	0	0	3.90	0	.00	0	3.90-	0
26 **	OTHER BENEFITS	0	1.95	0	0	3.90	0	.00	0	3.90-	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	66	.00	0	.00	400	400.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	33	.00	0	66	.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	1666	.00	0	.00	10000	10000.00	0
33-05	MEDICAL SERVICES	83	.00	0	166	.00	0	.00	1000	1000.00	0
33 **	PROFESSIONAL SERVICES	916	.00	0	1832	.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	457.50	69	1332	457.50	34	.00	8000	7542.50	6
34 **	TECHNICAL SERVICES	666	457.50	69	1332	457.50	34	.00	8000	7542.50	6
41											
41-01	ELECTRICITY	100	12.75	13	200	12.75	6	.00	1200	1187.25	1
41-02	GAS SERVICE	58	.00	0	116	.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	12.75	8	316	12.75	4	.00	1900	1887.25	1
42											
42-01	LAUNDRY/ALTERATION	291	.00	0	582	1138.79	196	.00	3500	2361.21	33
42-02	PERSONAL PROTECTIVE EQUIP	166	125.00	75	332	125.00	38	.00	2000	1875.00	6
42 **	CLEANING SERVICES	457	125.00	27	914	1263.79	138	.00	5500	4236.21	23
43											
43-09	OFFICE EQUIPMENT	166	.00	0	332	.00	0	.00	2000	2000.00	0
43-10	VEHICLES	1000	47.00	5	2000	62.00	3	.00	12000	11938.00	1
43-11	MACHINERY & EQUIPMENT	1250	110.98	9	2500	129.06	5	.00	15000	14870.94	1
43-12	BUILDINGS & IMPROVEMENTS	166	.00	0	332	.00	0	.00	2000	2000.00	0
43 **	REPAIR & MAINTENANCE	2582	157.98	6	5164	191.06	4	.00	31000	30808.94	1
44											
44-02	OFFICE EQUIPMENT	166	.00	0	332	.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	332	.00	0	.00	2000	2000.00	0
45											
45-01	BUILDING RELATED	41	.00	0	82	.00	0	.00	500	500.00	0
45-02	WATER SYSTEM RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45-04	STREETS RELATED	40916	.00	0	81832	.00	0	.00	491000	491000.00	0
45-10	COMMUNITY IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	40957	.00	0	81914	.00	0	.00	491500	491500.00	0
52											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52											
52-02	INLAND MARINE	50	47.74	96	100	95.48	96	.00	603	507.52	16
52-04	GENERAL LIABILITY	271	240.06	89	542	480.12	89	.00	3257	2776.88	15
52-05	AUTO	346	308.64	89	692	617.28	89	.00	4159	3541.72	15
52-06	CRIME	37	33.46	90	74	66.92	90	.00	454	387.08	15
52-21	PUBLIC OFFICIAL E&O	219	194.46	89	438	388.92	89	.00	2638	2249.08	15
52-30	DEDUCTIBLES	83	.00	0	166	.00	0	.00	1000	1000.00	0
52 **	INSURANCE COVERAGES	1006	824.36	82	2012	1648.72	82	.00	12111	10462.28	14
53											
53-01	TELEPHONE	91	84.66	93	182	84.66	47	.00	1100	1015.34	8
53-02	MOBILE PHONE	400	338.78	85	800	338.78	42	.00	4800	4461.22	7
53 **	COMMUNICATIONS	491	423.44	86	982	423.44	43	.00	5900	5476.56	7
55											
55-00	PRINTING & BINDING	20	.00	0	40	.00	0	.00	250	250.00	0
55 **	PRINTING & BINDING	20	.00	0	40	.00	0	.00	250	250.00	0
58											
58-01	HOTEL ROOM	120	.00	0	240	.00	0	.00	1450	1450.00	0
58-02	AIRFARE	141	.00	0	282	.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	116	.00	0	.00	700	700.00	0
58 **	TRAVEL/MEALS	319	.00	0	638	.00	0	.00	3850	3850.00	0
60											
60-01	OFFICE SUPPLIES	33	.00	0	66	.00	0	.00	400	400.00	0
60-03	POSTAGE	4	.00	0	8	.00	0	.00	50	50.00	0
60-20	MISCELLANEOUS SUPPLIES	20	.00	0	40	.00	0	.00	250	250.00	0
60 **	OFFICE OPERATIONS	57	.00	0	114	.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	166	.00	0	.00	1000	1000.00	0
61-06	CHEMICALS	41	.00	0	82	.00	0	.00	500	500.00	0
61-07	MINOR EQUIPMENT PURCH	583	.00	0	1166	.00	0	.00	7000	7000.00	0
61-18	OTHER PUBLIC WRKS RELATED	166	.00	0	332	.00	0	.00	2000	2000.00	0
61 **	OPERATING MATL/SUPPLIES	873	.00	0	1746	.00	0	.00	10500	10500.00	0
62											
62-01	GASOLINE & DIESEL	2916	1663.76	57	5832	4204.58	72	.00	35000	30795.42	12
62-02	OIL & LUBRICANTS	208	.00	0	416	.00	0	.00	2500	2500.00	0
62 **	ENERGY USAGE	3124	1663.76	53	6248	4204.58	67	.00	37500	33295.42	11
67											
67-01	REGISTRATION FEES	208	.00	0	416	.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	416	.00	0	.00	2500	2500.00	0
69											
69-06	LICENSES & TITLES	16	.00	0	32	.00	0	.00	200	200.00	0
69 **	MISCELLANEOUS FEES	16	.00	0	32	.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	5000	.00	0	10000	.00	0	.00	60000	60000.00	0
74 **	MACHINERY & EQUIPMENT	5000	.00	0	10000	.00	0	.00	60000	60000.00	0
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	1757	1757.50	100	3514	3515.00	100	.00	21090	17575.00	17
89-05	TRANSFER TO POLLUTION	83	.00	0	166	.00	0	.00	1000	1000.00	0
89-06	TRANSFER TO WATER	8	.00	0	16	.00	0	.00	100	100.00	0
89 **	OPERATING TRANSFERS OUT	1848	1757.50	95	3696	3515.00	95	.00	22190	18675.00	16
DIV 1001	TOTAL ******* FUND ADMINISTRATION	91837	30796.17	34	183674	65847.85	36	.00	1102318	1036470.15	6
DEPT 10	TOTAL ******* GENERAL OPERATIONS	91837	30796.17	34	183674	65847.85	36	.00	1102318	1036470.15	6
FUND 250	TOTAL ********* CONSTRUCTION SERVICES	91837	30796.17	34	183674	65847.85	36	.00	1102318	1036470.15	6

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-03	CONSULTING/ENGINEERING	1800	.00	0	3600	.00	0	.00	21600	21600.00	0
33-20	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	1800	.00	0	3600	.00	0	.00	21600	21600.00	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	50000	.00	0	.00	300000	300000.00	0
43 **	REPAIR & MAINTENANCE	25000	.00	0	50000	.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	2316	.00	0	.00	13900	13900.00	0
88 **	COMMUNITY GOODWILL	1158	.00	0	2316	.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	27958	.00	0	55916	.00	0	.00	335500	335500.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	27958	.00	0	55916	.00	0	.00	335500	335500.00	0
FUND 260	TOTAL *********										
	COMMUNITY DEVELOPMENT	27958	.00	0	55916	.00	0	.00	335500	335500.00	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	7549	.00	0	15098	.00	0	.00	90600	90600.00	0
61 **	OPERATING MATL/SUPPLIES	7549	.00	0	15098	.00	0	.00	90600	90600.00	0
69											
69-01	BANK/TRANSACTION CHARGES	125	66.40	53	250	147.73	59	.00	1500	1352.27	10
69 **	MISCELLANEOUS FEES	125	66.40	53	250	147.73	59	.00	1500	1352.27	10
74											
74-02	VEHICLES PURCHASED	53916	.00	0	107832	.00	0	.00	647000	647000.00	0
74 **	MACHINERY & EQUIPMENT	53916	.00	0	107832	.00	0	.00	647000	647000.00	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	24505	24171.00	99	49010	46739.10	95	.00	294063	247323.90	16
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	38530	38529.33	100	.00	77059	38529.67	50
89 **	OPERATING TRANSFERS OUT	24505	24171.00	99	87540	85268.43	97	.00	371122	285853.57	23
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	86095	24237.40	28	210720	85416.16	41	.00	1110222	1024805.84	8
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	86095	24237.40	28	210720	85416.16	41	.00	1110222	1024805.84	8
FUND 270	TOTAL *********										
	PUBLIC SAFETY SALES TAX	86095	24237.40	28	210720	85416.16	41	.00	1110222	1024805.84	8

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	416	.00	0	.00	2500	2500.00	0
33 **	PROFESSIONAL SERVICES	208	.00	0	416	.00	0	.00	2500	2500.00	0
69											
69-01	BANK/TRANSACTION CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69-80	TIF SURPLUS - G/F	15000	.00	0	30000	.00	0	.00	180000	180000.00	0
69-81	TIF SURPLUS - P&R	566	.00	0	1132	.00	0	.00	6800	6800.00	0
69-82	TIF SURPLUS - HOSPITAL	283	.00	0	566	.00	0	.00	3400	3400.00	0
69-83	TIF SURPLUS - CAP IMPR	6666	.00	0	13332	.00	0	.00	80000	80000.00	0
69-84	TIF SURPLUS - TRANS TRUST	6666	.00	0	13332	.00	0	.00	80000	80000.00	0
69-85	TIF SURPLUS - CNTY & SCHL	29166	.00	0	58332	.00	0	.00	350000	350000.00	0
69-86	TIF SURPLUS - CI - E-911	0	.00	0	0	.00	0	.00	0	.00	0
69-87	PUBLIC SAFETY SALES TAX	6666	.00	0	13332	.00	0	.00	80000	80000.00	0
69 **	MISCELLANEOUS FEES	65013	.00	0	130026	.00	0	.00	780200	780200.00	0
89											
89-01	TRANSFER TO GENERAL	555	503.17	91	1110	1006.34	91	.00	6667	5660.66	15
89-13	TRANSFER TO DEBT SERVICE	30907	.00	0	61814	.00	0	.00	370888	370888.00	0
89-21	TRANSFER TO PROJECT FUND	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	31462	503.17	2	62924	1006.34	2	.00	377555	376548.66	0
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	96683	503.17	1	193366	1006.34	1	.00	1160255	1159248.66	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	96683	503.17	1	193366	1006.34	1	.00	1160255	1159248.66	0
FUND 292	TOTAL *********										
	WALMART/ELMS REVENUE FUND	96683	503.17	1	193366	1006.34	1	.00	1160255	1159248.66	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	2835	.00	0	5670	.00	0	.00	34022	34022.00	0
45 **	BUILDING SERV/MATL	2835	.00	0	5670	.00	0	.00	34022	34022.00	0
89											
89-01	TRANSFER TO GENERAL	81	.00	0	162	.00	0	.00	978	978.00	0
89 **	OPERATING TRANSFERS OUT	81	.00	0	162	.00	0	.00	978	978.00	0
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	2916	.00	0	5832	.00	0	.00	35000	35000.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	2916	.00	0	5832	.00	0	.00	35000	35000.00	0
FUND 293	TOTAL *********										
	PARADISE PLAYHOUSE TIF	2916	.00	0	5832	.00	0	.00	35000	35000.00	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	832	.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	832	.00	0	.00	5000	5000.00	0
45											
45-90	PAYMENT TO DEVELOPER	18374	7224.85	39	36748	7224.85	20	.00	220492	213267.15	3
45 **	BUILDING SERV/MATL	18374	7224.85	39	36748	7224.85	20	.00	220492	213267.15	3
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	418	.00	0	.00	2508	2508.00	0
89 **	OPERATING TRANSFERS OUT	209	.00	0	418	.00	0	.00	2508	2508.00	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	18999	7224.85	38	37998	7224.85	19	.00	228000	220775.15	3
DEPT 10	TOTAL ******* GENERAL OPERATIONS	18999	7224.85	38	37998	7224.85	19	.00	228000	220775.15	3
FUND 294	TOTAL ********* VINTAGE DEVELOPMENT TIF	18999	7224.85	38	37998	7224.85	19	.00	228000	220775.15	3

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	814	.00	0	1628	.00	0	.00	9769	9769.00	0
33-02	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	814	.00	0	1628	.00	0	.00	9769	9769.00	0
45											
45-90	PAYMENT TO DEVELOPER	24332	.00	0	48664	.00	0	.00	291987	291987.00	0
45 **	BUILDING SERV/MATL	24332	.00	0	48664	.00	0	.00	291987	291987.00	0
54											
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	208	.00	0	416	.00	0	.00	2500	2500.00	0
89 **	OPERATING TRANSFERS OUT	208	.00	0	416	.00	0	.00	2500	2500.00	0
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	25354	.00	0	50708	.00	0	.00	304256	304256.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	25354	.00	0	50708	.00	0	.00	304256	304256.00	0
FUND 295	TOTAL *********										
	ELMS HOTEL TIF	25354	.00	0	50708	.00	0	.00	304256	304256.00	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	0	.00	0	0	.00	0	.00	0	.00	0
33-02	PROFESSIONAL SERVICES	144667	.00	0	289334	.00	0	.00	1736008	1736008.00	0
33 **	PROFESSIONAL SERVICES	144667	.00	0	289334	.00	0	.00	1736008	1736008.00	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	239	.00	0	478	.00	0	.00	2868	2868.00	0
89 **	OPERATING TRANSFERS OUT	239	.00	0	478	.00	0	.00	2868	2868.00	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	144906	.00	0	289812	.00	0	.00	1738876	1738876.00	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	144906	.00	0	289812	.00	0	.00	1738876	1738876.00	0
FUND 296	TOTAL ********* VINTAGE PLAZA II TIF	144906	.00	0	289812	.00	0	.00	1738876	1738876.00	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	16	.00	0	32	.00	0	.00	200	200.00	0
61 **	OPERATING MATL/SUPPLIES	16	.00	0	32	.00	0	.00	200	200.00	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	16	.00	0	32	.00	0	.00	200	200.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	16	.00	0	32	.00	0	.00	200	200.00	0
FUND 310	TOTAL *********										
	CAPITAL EQUIPMENT FUND	16	.00	0	32	.00	0	.00	200	200.00	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	5833	45684.00	783	11666	45684.00	392	.00	70000	24316.00	65
33 **	PROFESSIONAL SERVICES	5833	45684.00	783	11666	45684.00	392	.00	70000	24316.00	65
45											
45-03	SEWER SYSTEM RELATED	1087289	57577.07	5	2174578	57577.07	3	.00	13047473	12989895.93	0
45 **	BUILDING SERV/MATL	1087289	57577.07	5	2174578	57577.07	3	.00	13047473	12989895.93	0
79											
79-00	FIXED ASSET RECLASS A/C	1093122-	.00	0	2186244-	.00	0	.00	13117473-	13117473.00-	0
79 **	FIXED ASSET RECLASS A/C	1093122-	.00	0	2186244-	.00	0	.00	13117473-	13117473.00-	0
86											
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-05	TRANSFER TO POLLUTION	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	0	103261.07	0	0	103261.07	0	.00	0	103261.07-	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	0	103261.07	0	0	103261.07	0	.00	0	103261.07-	0
FUND 352	TOTAL *********										
	POLLUTION CONTROL IMPROVE	0	103261.07	0	0	103261.07	0	.00	0	103261.07-	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	2083	.00	0	4166	.00	0	.00	25000	25000.00	0
33 **	PROFESSIONAL SERVICES	2083	.00	0	4166	.00	0	.00	25000	25000.00	0
40											
40-04	WATER/SEWER RELATED	603458	94778.61	16	1206916	94778.61	8	.00	7241500	7146721.39	1
40 **	CONTRACTUAL SERVICES	603458	94778.61	16	1206916	94778.61	8	.00	7241500	7146721.39	1
79											
79-00	FIXED ASSET RECLASS A/C	604031-	.00	0	1208062-	.00	0	.00	7248375-	7248375.00-	0
79 **	FIXED ASSET RECLASS A/C	604031-	.00	0	1208062-	.00	0	.00	7248375-	7248375.00-	0
86											
86-01	PRINCIPAL RETIREMENT	0	.00	0	0	.00	0	.00	0	.00	0
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	1510	94778.61	6277	3020	94778.61	138	.00	18125	76653.61-	523
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	1510	94778.61	6277	3020	94778.61	138	.00	18125	76653.61-	523
FUND 353	TOTAL *********										
	WATER SYSTEM IMPROVEMENTS	1510	94778.61	6277	3020	94778.61	138	.00	18125	76653.61-	523

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

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

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

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

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
86											
86-01	PRINCIPAL RETIREMENT	28318	.00	0	56636	302044.08	533	.00	339824	37779.92	89
86-02	INTEREST EXPENSE	5009	.00	0	10018	33735.25	337	.00	60110	26374.75	56
86-05	TRUSTEE & DS FEES	252	.00	0	504	.00	0	.00	3025	3025.00	0
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	33579	.00	0	67158	335779.33	500	.00	402959	67179.67	83
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	33579	.00	0	67158	335779.33	500	.00	402959	67179.67	83
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	33579	.00	0	67158	335779.33	500	.00	402959	67179.67	83
FUND 405	TOTAL *********										
	DEBT SERVICE	33579	.00	0	67158	335779.33	500	.00	402959	67179.67	83

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

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

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
01											
01-00	ESCROW ACCOUNT	0	.00	0	0	.00	0	.00	0	.00	0
01 **	ESCROW ACCOUNT	0	.00	0	0	.00	0	.00	0	.00	0
86											
86-01	PRINCIPAL RETIREMENT	29166	.00	0	58332	.00	0	.00	350000	350000.00	0
86-02	INTEREST EXPENSE	1428	.00	0	2856	.00	0	.00	17138	17138.00	0
86-05	TRUSTEE & DS FEES	375	.00	0	750	.00	0	.00	4500	4500.00	0
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	30969	.00	0	61938	.00	0	.00	371638	371638.00	0
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	30969	.00	0	61938	.00	0	.00	371638	371638.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	30969	.00	0	61938	.00	0	.00	371638	371638.00	0
FUND 492	TOTAL *********										
	WALMART/ELMS DEBT SERVICE	30969	.00	0	61938	.00	0	.00	371638	371638.00	0

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	8332	.00	0	.00	50000	50000.00	0
33 **	PROFESSIONAL SERVICES	4166	.00	0	8332	.00	0	.00	50000	50000.00	0
86											
86-01	PRINCIPAL RETIREMENT	2500	.00	0	5000	.00	0	.00	30000	30000.00	0
86-02	INTEREST EXPENSE	17726	.00	0	35452	.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	25466	.00	0	.00	152796	152796.00	0
86 **	DEBT SERVICE	32959	.00	0	65918	.00	0	.00	395509	395509.00	0
89											
89-16	TRANSFER TO TIF	229489	.00	0	458978	.00	0	.00	2753876	2753876.00	0
89 **	OPERATING TRANSFERS OUT	229489	.00	0	458978	.00	0	.00	2753876	2753876.00	0
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	266614	.00	0	533228	.00	0	.00	3199385	3199385.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	266614	.00	0	533228	.00	0	.00	3199385	3199385.00	0
FUND 496	TOTAL *********										
	VINTAGE PLAZA DEBT SERVIC	266614	.00	0	533228	.00	0	.00	3199385	3199385.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	28273	28139.30	100	56546	56281.75	100	.00	339282	283000.25	17
12 **	REGULAR SALARIES & WAGES	28273	28139.30	100	56546	56281.75	100	.00	339282	283000.25	17
13											
13-00	OTHER SALARIES & WAGES	5000	2661.12	53	10000	5365.76	54	.00	60000	54634.24	9
13 **	OTHER SALARIES & WAGES	5000	2661.12	53	10000	5365.76	54	.00	60000	54634.24	9
14											
14-00	OVERTIME	2083	1733.17	83	4166	3009.54	72	.00	25000	21990.46	12
14 **	OVERTIME	2083	1733.17	83	4166	3009.54	72	.00	25000	21990.46	12
15											
15-01	VACATION	208	.00	0	416	.00	0	.00	2500	2500.00	0
15-02	SICK PAY	166	.00	0	332	.00	0	.00	2000	2000.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	374	.00	0	748	.00	0	.00	4500	4500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	2733	2405.82	88	5466	4780.24	88	.00	32802	28021.76	15
21 **	FICA/MEDICARE EXPENSE	2733	2405.82	88	5466	4780.24	88	.00	32802	28021.76	15
22											
22-01	LAGERS CONTRIBUTIONS	1690	1576.83	93	3380	2856.27	85	.00	20283	17426.73	14
22-04	OTHER POST-RETIREMENT BEN	291	.00	0	582	.00	0	.00	3500	3500.00	0
22 **	RETIREMENT BENEFITS	1981	1576.83	80	3962	2856.27	72	.00	23783	20926.73	12
23											
23-01	MEDICAL	5279	4192.36	79	10558	8384.72	79	.00	63351	54966.28	13
23-02	DENTAL	517	470.00	91	1034	940.00	91	.00	6205	5265.00	15
23-03	VISION	37	32.76	89	74	65.52	89	.00	454	388.48	14
23-05	K.C. LIFE	49	40.44	83	98	80.88	83	.00	592	511.12	14
23-06	LONG TERM DISABILITY	123	94.40	77	246	188.28	77	.00	1485	1296.72	13
23 **	HEALTH & LIFE INSURANCE	6005	4829.96	80	12010	9659.40	80	.00	72087	62427.60	13
24											
24-00	WORKERS' COMPENSATION	1284	1113.43	87	2568	2217.16	86	.00	15419	13201.84	14
24 **	WORKERS' COMPENSATION	1284	1113.43	87	2568	2217.16	86	.00	15419	13201.84	14
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	18	1.95	11	36	3.90	11	.00	225	221.10	2
26 **	OTHER BENEFITS	18	1.95	11	36	3.90	11	.00	225	221.10	2
29											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
29											
29-05	EMPLOYEE APPRECIATION	25	.00	0	50	.00	0	.00	300	300.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	25	.00	0	50	.00	0	.00	300	300.00	0
33											
33-01	LEGAL	833	.00	0	1666	.00	0	.00	10000	10000.00	0
33-03	CONSULTING/ENGINEERING	833	.00	0	1666	.00	0	.00	10000	10000.00	0
33-05	MEDICAL SERVICES	83	.00	0	166	.00	0	.00	1000	1000.00	0
33 **	PROFESSIONAL SERVICES	1749	.00	0	3498	.00	0	.00	21000	21000.00	0
34											
34-01	LAB SERVICE	750	.00	0	1500	.00	0	.00	9000	9000.00	0
34-04	COMPUTER PROGRAMMING	291	.00	0	582	.00	0	.00	3500	3500.00	0
34-17	BILLING/COLLECTION SVC	29	.00	0	58	.00	0	.00	350	350.00	0
34-18	OTHER TECHNICAL	1416	.00	0	2832	.00	0	.00	17000	17000.00	0
34 **	TECHNICAL SERVICES	2486	.00	0	4972	.00	0	.00	29850	29850.00	0
41											
41-01	ELECTRICITY	12250	8532.22	70	24500	8920.23	36	.00	147000	138079.77	6
41-02	GAS SERVICE	750	210.61	28	1500	210.61	14	.00	9000	8789.39	2
41-03	WATER & SEWER	2166	1099.90	51	4332	1099.90	25	.00	26000	24900.10	4
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	15166	9842.73	65	30332	10230.74	34	.00	182000	171769.26	6
42											
42-01	LAUNDRY/ALTERATION	291	.00	0	582	1100.60	189	.00	3500	2399.40	31
42-02	PERSONAL PROTECTIVE EQUIP	208	244.95	118	416	409.82	99	.00	2500	2090.18	16
42 **	CLEANING SERVICES	499	244.95	49	998	1510.42	151	.00	6000	4489.58	25
43											
43-01	CONTRACTS-OFFICE EQUIP	41	412.00	1005	82	824.00	005	.00	500	324.00-	165
43-09	OFFICE EQUIPMENT	166	388.78	234	332	388.78	117	.00	2000	1611.22	19
43-10	VEHICLES	833	873.60	105	1666	998.80	60	.00	10000	9001.20	10
43-11	MACHINERY & EQUIPMENT	2500	1483.11	59	5000	1773.62	36	.00	30000	28226.38	6
43-12	BUILDINGS & IMPROVEMENTS	416	388.44	93	832	950.41	114	.00	5000	4049.59	19
43-21	WATER SYSTEM	25000	19384.18	78	50000	22673.64	45	4878.93	300000	272447.43	9
43 **	REPAIR & MAINTENANCE	28956	22930.11	79	57912	27609.25	48	4878.93	347500	315011.82	9
44											
44-02	OFFICE EQUIPMENT	500	130.00	26	1000	260.00	26	.00	6000	5740.00	4
44-04	MACHINERY & EQUIPMENT	208	.00	0	416	.00	0	.00	2500	2500.00	0
44 **	RENTALS - OPER & CAPITAL	708	130.00	18	1416	260.00	18	.00	8500	8240.00	3
45											
45-01	BUILDING RELATED	41	.00	0	82	.00	0	.00	500	500.00	0
45-02	WATER SYSTEM RELATED	0	.00	0	0	.00	0	.00	0	.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45											
45 **	BUILDING SERV/MATL	41	.00	0	82	.00	0	.00	500	500.00	0
52											
52-01	PROPERTY	1026	939.43	92	2052	1878.86	92	.00	12320	10441.14	15
52-02	INLAND MARINE	15	46.58	311	30	93.16	311	.00	180	86.84	52
52-04	GENERAL LIABILITY	638	655.96	103	1276	1311.92	103	.00	7658	6346.08	17
52-05	AUTO	226	255.42	113	452	510.84	113	.00	2719	2208.16	19
52-06	CRIME	27	27.90	103	54	55.80	103	.00	330	274.20	17
52-21	PUBLIC OFFICIAL E&O	112	162.06	145	224	324.12	145	.00	1346	1021.88	24
52-30	DEDUCTIBLES	91	.00	0	182	.00	0	.00	1100	1100.00	0
52 **	INSURANCE COVERAGES	2135	2087.35	98	4270	4174.70	98	.00	25653	21478.30	16
53											
53-01	TELEPHONE	250	240.21	96	500	240.21	48	.00	3000	2759.79	8
53-02	MOBILE PHONE	291	422.43	145	582	422.43	73	.00	3500	3077.57	12
53 **	COMMUNICATIONS	541	662.64	123	1082	662.64	61	.00	6500	5837.36	10
54											
54-00	ADVERTISING & PUBLICATION	333	.00	0	666	.00	0	.00	4000	4000.00	0
54 **	ADVERTISING & PUBLICATION	333	.00	0	666	.00	0	.00	4000	4000.00	0
55											
55-00	PRINTING	333	375.14	113	666	375.14	56	.00	4000	3624.86	9
55 **	PRINTING	333	375.14	113	666	375.14	56	.00	4000	3624.86	9
58											
58-01	HOTEL ROOM	250	423.60	169	500	423.60	85	.00	3000	2576.40	14
58-02	AIRFARE	166	.00	0	332	.00	0	.00	2000	2000.00	0
58-03	MILEAGE REIMBURSEMENT	125	.00	0	250	.00	0	.00	1500	1500.00	0
58-04	MEALS	125	.00	0	250	.00	0	.00	1500	1500.00	0
58 **	TRAVEL/MEALS	666	423.60	64	1332	423.60	32	.00	8000	7576.40	5
60											
60-01	OFFICE SUPPLIES	416	393.11	95	832	393.11	47	.00	5000	4606.89	8
60-03	POSTAGE	833	717.92	86	1666	736.19	44	.00	10000	9263.81	7
60-20	MISCELLANEOUS SUPPLIES	62	.00	0	124	.00	0	.00	750	750.00	0
60 **	OFFICE OPERATIONS	1311	1111.03	85	2622	1129.30	43	.00	15750	14620.70	7
61											
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-02	MEDICAL SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
61-03	JANITORIAL SUPPLIES	291	360.51	124	582	523.25	90	.00	3500	2976.75	15
61-04	LAB SUPPLIES	833	810.30	97	1666	871.24	52	.00	10000	9128.76	9
61-06	CHEMICALS	12500	15649.47	125	25000	25996.81	104	15659.17	150000	108344.02	28
61-07	MINOR EQUIPMENT PURCH	833	1164.30	140	1666	1787.04	107	.00	10000	8212.96	18

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	453.81	30	3000	928.95	31	.00	18000	17071.05	5
61-30	MISCELLANEOUS	41	.00	0	82	.00	0	.00	500	500.00	0
61 **	OPERATING MATL/SUPPLIES	15998	18438.39	115	31996	30107.29	94	15659.17	192000	146233.54	24
62											
62-01	GASOLINE & DIESEL	3333	14813.58-	445-	6666	13457.36-	202-	.00	40000	53457.36	34-
62-02	OIL & LUBRICANTS	208	262.06	126	416	262.06	63	.00	2500	2237.94	11
62 **	ENERGY USAGE	3541	14551.52-	411-	7082	13195.30-	186-	.00	42500	55695.30	31-
64											
64-00	BOOKS & SUBSCRIPTIONS	33	.00	0	66	.00	0	.00	400	400.00	0
64 **	BOOKS & SUBSCRIPTIONS	33	.00	0	66	.00	0	.00	400	400.00	0
67											
67-01	REGISTRATION FEES	208	.00	0	416	.00	0	.00	2500	2500.00	0
67-02	DUES & MEMBERSHIPS	83	.00	0	166	.00	0	.00	1000	1000.00	0
67-03	TRAINING/TUITION	625	342.00	55	1250	.00	0	.00	7500	7500.00	0
67 **	DEVELOPMENT & TRAINING	916	342.00	37	1832	.00	0	.00	11000	11000.00	0
69											
69-01	BANK/TRANSACTION CHARGES	416	462.98	111	832	1256.94	151	.00	5000	3743.06	25
69-02	FILING FEES	8	.00	0	16	.00	0	.00	100	100.00	0
69-06	LICENSES & TITLES	208	140.70	68	416	95.70	23	.00	2500	2404.30	4
69 **	MISCELLANEOUS FEES	632	603.68	96	1264	1352.64	107	.00	7600	6247.36	18
71											
71-00	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72											
72-00	BUILDINGS PURCHASED	10416	.00	0	20832	.00	0	.00	125000	125000.00	0
72 **	BUILDINGS PURCHASED	10416	.00	0	20832	.00	0	.00	125000	125000.00	0
73											
73-00	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
74											
74-01	MACHINERY PURCHASED	5000	.00	0	10000	.00	0	.00	60000	60000.00	0
74-02	VEHICLES PURCHASED	3333	.00	0	6666	.00	0	.00	40000	40000.00	0
74 **	MACHINERY & EQUIPMENT	8333	.00	0	16666	.00	0	.00	100000	100000.00	0
75											
75-00	OFFICE RELATED PURCHASES	416	.00	0	832	.00	0	.00	5000	5000.00	0
75 **	OFFICE RELATED PURCHASES	416	.00	0	832	.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	38340.69	61	125000	76681.38	61	.00	750000	673318.62	10
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	62500	38340.69	61	125000	76681.38	61	.00	750000	673318.62	10
86											
86-01	PRINCIPAL RETIREMENT	28333	.00	0	56666	.00	0	.00	340000	340000.00	0
86-02	INTEREST EXPENSE	78937	81187.29	103	157874	162374.58	103	.00	947248	784873.42	17
86-05	TRUSTEE & DS FEES	416	.00	0	832	.00	0	.00	5000	5000.00	0
86-06	ISSUANCE COSTS	1656	1656.43	100	3312	3312.86	100	.00	19877	16564.14	17
86 **	DEBT SERVICE	109342	82843.72	76	218684	165687.44	76	.00	1312125	1146437.56	13
89											
89-01	TRANSFER TO GENERAL	10103	10145.00	100	20206	20290.00	100	.00	121240	100950.00	17
89-10	TRANSFER TO CONST SERVICE	7083	2115.00	30	14166	3645.00	26	.00	85000	81355.00	4
89 **	OPERATING TRANSFERS OUT	17186	12260.00	71	34372	23935.00	70	.00	206240	182305.00	12
DIV 1001	TOTAL ******* FUND ADMINISTRATION	332013	218546.09	66	664026	415118.26	63	20538.10	3984516	3548859.64	11
DEPT 10	TOTAL ******* GENERAL OPERATIONS	332013	218546.09	66	664026	415118.26	63	20538.10	3984516	3548859.64	11
FUND 510	TOTAL ********* WATER	332013	218546.09	66	664026	415118.26	63	20538.10	3984516	3548859.64	11

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	36391	30999.32	85	72782	62162.48	85	.00	436702	374539.52	14
12 **	REGULAR SALARIES & WAGES	36391	30999.32	85	72782	62162.48	85	.00	436702	374539.52	14
14											
14-00	OVERTIME	1500	1440.23	96	3000	2833.15	94	.00	18000	15166.85	16
14 **	OVERTIME	1500	1440.23	96	3000	2833.15	94	.00	18000	15166.85	16
15											
15-01	VACATION	250	.00	0	500	.00	0	.00	3000	3000.00	0
15-02	SICK PAY	166	.00	0	332	.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	832	.00	0	.00	5000	5000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	2930	2324.61	79	5860	4658.36	80	.00	35167	30508.64	13
21 **	FICA/MEDICARE EXPENSE	2930	2324.61	79	5860	4658.36	80	.00	35167	30508.64	13
22											
22-01	LAGERS CONTRIBUTIONS	2107	1892.71	90	4214	3446.52	82	.00	25284	21837.48	14
22-04	OTHER POST-RETIREMENT BEN	291	.00	0	582	.00	0	.00	3500	3500.00	0
22 **	RETIREMENT BENEFITS	2398	1892.71	79	4796	3446.52	72	.00	28784	25337.48	12
23											
23-01	MEDICAL	9669	8370.08	87	19338	16740.16	87	.00	116030	99289.84	14
23-02	DENTAL	734	638.24	87	1468	1265.56	86	.00	8810	7544.44	14
23-03	VISION	53	40.04	76	106	80.08	76	.00	642	561.92	13
23-05	K.C. LIFE	69	55.92	81	138	111.84	81	.00	837	725.16	13
23-06	LONG TERM DISABILITY	131	102.42	78	262	204.84	78	.00	1581	1376.16	13
23 **	HEALTH & LIFE INSURANCE	10656	9206.70	86	21312	18402.48	86	.00	127900	109497.52	14
24											
24-00	WORKERS' COMPENSATION	989	846.68	86	1978	1700.83	86	.00	11868	10167.17	14
24 **	WORKERS' COMPENSATION	989	846.68	86	1978	1700.83	86	.00	11868	10167.17	14
26											
26-01	ADMIN FEES - SECTION 125	18	7.78	43	36	15.56	43	.00	225	209.44	7
26-02	EMPLOYEE ASSISTANCE PROG	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	18	7.78	43	36	15.56	43	.00	225	209.44	7
29											
29-05	EMPLOYEE APPRECIATION	41	.00	0	82	.00	0	.00	500	500.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	41	.00	0	82	.00	0	.00	500	500.00	0
33											
33-01	LEGAL	833	.00	0	1666	.00	0	.00	10000	10000.00	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
33											
33-03	CONSULTING/ENGINEERING	833	.00	0	1666	.00	0	.00	10000	10000.00	0
33-05	MEDICAL SERVICES	83	.00	0	166	.00	0	.00	1000	1000.00	0
33 **	PROFESSIONAL SERVICES	1749	.00	0	3498	.00	0	.00	21000	21000.00	0
34											
34-01	LAB SERVICE	416	.00	0	832	50.00	6	.00	5000	4950.00	1
34-04	COMPUTER PROGRAMMING	125	.00	0	250	.00	0	.00	1500	1500.00	0
34-18	OTHER TECHNICAL	1500	.00	0	3000	.00	0	.00	18000	18000.00	0
34 **	TECHNICAL SERVICES	2041	.00	0	4082	50.00	1	.00	24500	24450.00	0
41											
41-01	ELECTRICITY	10000	10088.34	101	20000	10088.34	50	.00	120000	109911.66	8
41-02	GAS SERVICE	83	.00	0	166	.00	0	.00	1000	1000.00	0
41-03	WATER	1375	.00	0	2750	718.92	26	.00	16500	15781.08	4
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	11458	10088.34	88	22916	10807.26	47	.00	137500	126692.74	8
42											
42-01	LAUNDRY/ALTERATION	266	.00	0	532	1536.55	289	.00	3200	1663.45	48
42-02	PERSONAL PROTECTIVE EQUIP	208	125.00	60	416	39.87	10	.00	2500	2460.13	2
42 **	CLEANING SERVICES	474	125.00	26	948	1576.42	166	.00	5700	4123.58	28
43											
43-01	CONTRACTS-OFFICE EQUIP	41	412.00	1005	82	824.00	005	.00	500	324.00-	165
43-09	OFFICE EQUIPMENT	83	388.78	468	166	388.78	234	.00	1000	611.22	39
43-10	VEHICLES	500	46.81	9	1000	615.70	62	.00	6000	5384.30	10
43-11	MACHINERY & EQUIPMENT	2916	1401.62	48	5832	1684.33	29	.00	35000	33315.67	5
43-12	BUILDINGS & IMPROVEMENTS	7083	568.00	8	14166	568.00	4	.00	85000	84432.00	1
43-22	SEWER SYSTEM	3333	15.16	1	6666	30.32	1	.00	40000	39969.68	0
43 **	REPAIR & MAINTENANCE	13956	2832.37	20	27912	4111.13	15	.00	167500	163388.87	3
44											
44-02	OFFICE EQUIPMENT	333	130.00	39	666	914.36	137	.00	4000	3085.64	23
44-04	MACHINERY & EQUIPMENT	6250	.00	0	12500	.00	0	.00	75000	75000.00	0
44 **	RENTALS - OPER & CAPITAL	6583	130.00	2	13166	914.36	7	.00	79000	78085.64	1
52											
52-01	PROPERTY	159	147.76	93	318	295.52	93	.00	1915	1619.48	15
52-02	INLAND MARINE	20	19.77	99	40	39.54	99	.00	250	210.46	16
52-04	GENERAL LIABILITY	1538	1361.27	89	3076	2722.54	89	.00	18467	15744.46	15
52-05	AUTO	185	165.50	90	370	331.00	90	.00	2231	1900.00	15
52-06	CRIME	19	16.74	88	38	33.48	88	.00	228	194.52	15
52-21	PUBLIC OFFICIAL E&O	109	97.22	89	218	194.44	89	.00	1319	1124.56	15
52-22	SEWER LIABILITY	1203	1064.25	89	2406	2128.50	89	.00	14438	12309.50	15
52-30	DEDUCTIBLES	91	.00	0	182	.00	0	.00	1100	1100.00	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
52											
52 **	INSURANCE COVERAGES	3324	2872.51	86	6648	5745.02	86	.00	39948	34202.98	14
53											
53-01	TELEPHONE	125	145.48	116	250	145.48	58	.00	1500	1354.52	10
53-02	MOBILE PHONE	250	306.38	123	500	306.38	61	.00	3000	2693.62	10
53 **	COMMUNICATIONS	375	451.86	121	750	451.86	60	.00	4500	4048.14	10
54											
54-00	ADVERTISING	250	.00	0	500	.00	0	.00	3000	3000.00	0
54 **	ADVERTISING	250	.00	0	500	.00	0	.00	3000	3000.00	0
55											
55-00	PRINTING	166	288.75	174	332	288.75	87	.00	2000	1711.25	14
55 **	PRINTING	166	288.75	174	332	288.75	87	.00	2000	1711.25	14
58											
58-01	HOTEL ROOM	250	.00	0	500	.00	0	.00	3000	3000.00	0
58-02	AIRFARE	166	.00	0	332	.00	0	.00	2000	2000.00	0
58-03	MILEAGE REIMBURSEMENT	83	.00	0	166	.00	0	.00	1000	1000.00	0
58-04	MEALS	83	.00	0	166	.00	0	.00	1000	1000.00	0
58 **	TRAVEL/MEALS	582	.00	0	1164	.00	0	.00	7000	7000.00	0
60											
60-01	OFFICE SUPPLIES	208	276.05	133	416	276.05	66	.00	2500	2223.95	11
60-03	POSTAGE	416	534.68	129	832	536.85	65	.00	5000	4463.15	11
60-20	MISCELLANEOUS SUPPLIES	16	43.14	270	32	43.14	135	.00	200	156.86	22
60 **	OFFICE OPERATIONS	640	853.87	133	1280	856.04	67	.00	7700	6843.96	11
61											
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-03	JANITORIAL SUPPLIES	166	215.67	130	332	281.11	85	.00	2000	1718.89	14
61-04	LAB SUPPLIES	833	434.95	52	1666	434.95	26	.00	10000	9565.05	4
61-06	CHEMICALS	333	.00	0	666	.00	0	.00	4000	4000.00	0
61-07	MINOR EQUIPMENT PURCH	833	32.33	4	1666	32.33	2	.00	10000	9967.67	0
61-18	OTHER PUBLIC WRKS RELATED	166	422.85	255	332	458.67	138	.00	2000	1541.33	23
61-30	MISCELLANEOUS	41	.00	0	82	.00	0	.00	500	500.00	0
61 **	OPERATING MATL/SUPPLIES	2372	1105.80	47	4744	1207.06	25	.00	28500	27292.94	4
62											
62-01	GASOLINE & DIESEL	2083	2069.59	99	4166	4999.17	120	.00	25000	20000.83	20
62-02	OIL & LUBRICANTS	100	251.07	251	200	251.07	126	.00	1200	948.93	21
62 **	ENERGY USAGE	2183	2320.66	106	4366	5250.24	120	.00	26200	20949.76	20
64											
64-00	BOOKS & SUBSCRIPTIONS	33	.00	0	66	.00	0	.00	400	400.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
64											
64 **	BOOKS & SUBSCRIPTIONS	33	.00	0	66	.00	0	.00	400	400.00	0
67											
67-01	REGISTRATION FEES	83	.00	0	166	.00	0	.00	1000	1000.00	0
67-02	DUES & MEMBERSHIPS	41	.00	0	82	.00	0	.00	500	500.00	0
67-03	TRAINING/TUITION	541	.00	0	1082	.00	0	.00	6500	6500.00	0
67 **	DEVELOPMENT & TRAINING	665	.00	0	1330	.00	0	.00	8000	8000.00	0
69											
69-01	BANK/TRANSACTION CHARGES	416	335.14	81	832	888.12	107	.00	5000	4111.88	18
69-05	APPLICATION/PERMIT	208	.00	0	416	300.00	72	.00	2500	2200.00	12
69-06	LICENSES & TITLES	208	50.70	24	416	50.70	12	.00	2500	2449.30	2
69 **	MISCELLANEOUS FEES	832	385.84	46	1664	1238.82	74	.00	10000	8761.18	12
72											
72-00	BUILDINGS PURCHASED	7083	.00	0	14166	.00	0	.00	85000	85000.00	0
72 **	BUILDINGS PURCHASED	7083	.00	0	14166	.00	0	.00	85000	85000.00	0
73											
73-00	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
74											
74-01	MACHINERY PURCHASED	4166	.00	0	8332	.00	0	.00	50000	50000.00	0
74-02	VEHICLES PURCHASED	8333	.00	0	16666	.00	0	.00	100000	100000.00	0
74 **	MACHINERY & EQUIPMENT	12499	.00	0	24998	.00	0	.00	150000	150000.00	0
75											
75-00	OFFICE RELATED PURCHASES	166	.00	0	332	.00	0	.00	2000	2000.00	0
75 **	OFFICE RELATED PURCHASES	166	.00	0	332	.00	0	.00	2000	2000.00	0
84											
84-01	DEPRECIATION	62500	29287.65	47	125000	58575.29	47	.00	750000	691424.71	8
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	62500	29287.65	47	125000	58575.29	47	.00	750000	691424.71	8
86											
86-01	PRINCIPAL RETIREMENT	19479	19166.67	98	38958	57500.01	148	.00	233750	176249.99	25
86-02	INTEREST EXPENSE	118965	119279.27	100	237930	238558.54	100	.00	1427585	1189026.46	17
86-05	TRUSTEE & DS FEES	750	.00	0	1500	.00	0	.00	9000	9000.00	0
86-06	ISSUANCE COSTS	1631	1631.36	100	3262	3262.72	100	.00	19576	16313.28	17
86 **	DEBT SERVICE	140825	140077.30	100	281650	299321.27	106	.00	1689911	1390589.73	18
89											
89-01	TRANSFER TO GENERAL	6876	6918.25	101	13752	13836.50	101	.00	82519	68682.50	17

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
89											
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	7083	.00	0	14166	810.00	6	.00	85000	84190.00	1
89-21	TRANSFER TO PROJECT FUND	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	13959	6918.25	50	27918	14646.50	53	.00	167519	152872.50	9
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	340054	244456.23	72	680108	498259.40	73	.00	4081024	3582764.60	12
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	340054	244456.23	72	680108	498259.40	73	.00	4081024	3582764.60	12
FUND 520	TOTAL *********										
	POLLUTION CONTROL	340054	244456.23	72	680108	498259.40	73	.00	4081024	3582764.60	12

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	6861	6861.10	100	13722	13722.20	100	.00	83568	69845.80	16
12 **	REGULAR SALARIES & WAGES	6861	6861.10	100	13722	13722.20	100	.00	83568	69845.80	16
13											
13-00	OTHER SALARIES & WAGES	2601	2433.44	94	6491	6930.35	107	.00	50000	43069.65	14
13 **	OTHER SALARIES & WAGES	2601	2433.44	94	6491	6930.35	107	.00	50000	43069.65	14
14											
14-00	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
15											
15-01	VACATION	0	.00	0	0	.00	0	.00	1500	1500.00	0
15-02	SICK PAY	0	.00	0	0	.00	0	.00	1500	1500.00	0
15-03	COMP TIME	1121	.00	0	2135	.00	0	.00	13500	13500.00	0
15 **	SPECIAL PAY	1121	.00	0	2135	.00	0	.00	16500	16500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	810	669.68	83	1710	1497.77	88	.00	11480	9982.23	13
21 **	FICA/MEDICARE EXPENSE	810	669.68	83	1710	1497.77	88	.00	11480	9982.23	13
22											
22-01	LAGERS CONTRIBUTIONS	438	377.36	86	872	686.10	79	.00	5504	4817.90	13
22-04	OTHER POST-RETIREMENT BEN	0	.00	0	0	.00	0	.00	2000	2000.00	0
22 **	RETIREMENT BENEFITS	438	377.36	86	872	686.10	79	.00	7504	6817.90	9
23											
23-01	MEDICAL	1673	1673.08	100	3346	3346.16	100	.00	21081	17734.84	16
23-02	DENTAL	119	141.28	119	238	260.72	110	.00	1433	1172.28	18
23-03	VISION	7	7.28	104	14	14.56	104	.00	94	79.44	16
23-05	K.C. LIFE	10	10.32	103	20	20.64	103	.00	122	101.36	17
23-06	LONG TERM DISABILITY	38	24.02	63	76	48.04	63	.00	467	418.96	10
23 **	HEALTH & LIFE INSURANCE	1847	1855.98	101	3694	3690.12	100	.00	23197	19506.88	16
24											
24-00	WORKERS' COMPENSATION	137	97.23	71	274	204.69	75	.00	1651	1446.31	12
24 **	WORKERS' COMPENSATION	137	97.23	71	274	204.69	75	.00	1651	1446.31	12
25											
25-00	UNEMPLOYMENT COMPENSATION	82	.00	0	164	.00	0	.00	988	988.00	0
25 **	UNEMPLOYMENT COMPENSATION	82	.00	0	164	.00	0	.00	988	988.00	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	11	.00	0	22	.00	0	.00	134	134.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	11	.00	0	22	.00	0	.00	134	134.00	0
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-05	MEDICAL SERVICES	37	.00	0	74	.00	0	.00	450	450.00	0
33 **	PROFESSIONAL SERVICES	37	.00	0	74	.00	0	.00	450	450.00	0
34											
34-04	COMPUTER PROGRAMMING	20	.00	0	40	.00	0	.00	250	250.00	0
34-18	OTHER TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	20	.00	0	40	.00	0	.00	250	250.00	0
41											
41-01	ELECTRICITY	965	1430.44	148	1335	1430.44	107	.00	18500	17069.56	8
41-02	GAS SERVICE	252	243.19	97	304	243.19	80	.00	8000	7756.81	3
41-03	WATER	114	.00	0	147	144.82	99	.00	1800	1655.18	8
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	1331	1673.63	126	1786	1818.45	102	.00	28300	26481.55	6
42											
42-01	LAUNDRY/ALTERATION	0	.00	0	0	.00	0	.00	0	.00	0
42 **	CLEANING SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
43											
43-09	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	200	200.00	0
43-10	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
43-11	MACHINERY & EQUIPMENT	1803	1929.82	107	2064	2139.08	104	797.04-	15000	13657.96	9
43-12	BUILDINGS & IMPROVEMENTS	836	952.97	114	1857	1966.19	106	829.37-	10000	8863.18	11
43-24	GOLF COURSE RELATED	407	240.08	59	851	351.41	41	.00	12000	11648.59	3
43 **	REPAIR & MAINTENANCE	3046	3122.87	103	4772	4456.68	93	1626.41-	37200	34369.73	8
44											
44-04	MACHINERY & EQUIPMENT	0	.00	0	2312	7812.33	338	.00	38300	30487.67	20
44 **	RENTALS - OPER & CAPITAL	0	.00	0	2312	7812.33	338	.00	38300	30487.67	20
52											
52-01	PROPERTY	83	77.26	93	166	154.52	93	.00	996	841.48	16
52-02	INLAND MARINE	84	79.94	95	168	159.88	95	.00	1008	848.12	16
52-04	GENERAL LIABILITY	163	144.60	89	326	289.20	89	.00	1956	1666.80	15
52-05	AUTO	32	28.37	89	64	56.74	89	.00	384	327.26	15
52-06	CRIME	3	2.79	93	6	5.58	93	.00	36	30.42	16
52-07	LIQUOR LEGAL LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	18	16.21	90	36	32.42	90	.00	216	183.58	15
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52											
52 **	INSURANCE COVERAGES	383	349.17	91	766	698.34	91	.00	4596	3897.66	15
53											
53-01	TELEPHONE	190	694.23	365	380	694.23	183	.00	2280	1585.77	30
53-02	MOBILE PHONE	33	31.26	95	66	31.26	47	.00	400	368.74	8
53 **	COMMUNICATIONS	223	725.49	325	446	725.49	163	.00	2680	1954.51	27
54											
54-00	ADVERTISING	41	.00	0	82	.00	0	.00	500	500.00	0
54 **	ADVERTISING	41	.00	0	82	.00	0	.00	500	500.00	0
55											
55-00	PRINTING	20	.00	0	40	.00	0	.00	250	250.00	0
55 **	PRINTING	20	.00	0	40	.00	0	.00	250	250.00	0
58											
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	16	.00	0	32	.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	32	.00	0	.00	200	200.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	41	117.18	286	82	117.18	143	.00	500	382.82	23
60-03	POSTAGE	16	.00	0	32	.00	0	.00	200	200.00	0
60-20	MISCELLANEOUS SUPPLIES	25	.00	0	50	.00	0	.00	300	300.00	0
60 **	OFFICE OPERATIONS	82	117.18	143	164	117.18	72	.00	1000	882.82	12
61											
61-03	JANITORIAL SUPPLIES	125	70.10	56	250	152.10	61	.00	1500	1347.90	10
61-04	UNIFORMS & CLOTHING	0	.00	0	0	.00	0	.00	0	.00	0
61-05	SEED, SAND & SOIL	154	.00	0	511	.00	0	.00	7000	7000.00	0
61-06	CHEMICALS	1246	2964.50	238	6624	3540.86	54	2374.05-	55000	53833.19	2
61-07	MINOR EQUIPMENT PURCH	42	.00	0	265	1594.49	602	.00	5000	3405.51	32
61-20	OTHER GOLF COURSE RELATED	83	.00	0	166	.00	0	.00	1000	1000.00	0
61-30	MISCELLANEOUS	25	.00	0	50	.00	0	.00	300	300.00	0
61 **	OPERATING MATL/SUPPLIES	1675	3034.60	181	7866	5287.45	67	2374.05-	69800	66886.60	4
62											
62-01	GASOLINE & DIESEL	2013	19.28	1	3683	3665.48	100	.00	21000	17334.52	18
62-02	OIL & LUBRICANTS	41	47.91	117	82	159.70	195	.00	500	340.30	32
62 **	ENERGY USAGE	2054	67.19	3	3765	3825.18	102	.00	21500	17674.82	18
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	82	.00	0	.00	500	500.00	0
67-02	DUES & MEMBERSHIPS	208	.00	0	416	360.00	87	.00	2500	2140.00	14
67-03	TRAINING/TUITION	166	360.00	217	332	360.00	108	.00	2000	1640.00	18
67 **	DEVELOPMENT & TRAINING	415	360.00	87	830	720.00	87	.00	5000	4280.00	14
69											
69-01	BANK/TRANSACTION CHARGES	416	484.50	117	832	1122.74	135	.00	5000	3877.26	23
69-06	LICENSE & TITLES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	416	484.50	117	832	1122.74	135	.00	5000	3877.26	23
73											
73-00	SYSTEM IMPROVEMENTS	10000	.00	0	20000	.00	0	.00	120000	120000.00	0
73 **	SYSTEM IMPROVEMENTS	10000	.00	0	20000	.00	0	.00	120000	120000.00	0
74											
74-01	MACHINERY	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
84											
84-01	DEPRECIATION	11000	10305.12	94	22000	20610.24	94	.00	132000	111389.76	16
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	11000	10305.12	94	22000	20610.24	94	.00	132000	111389.76	16
86											
86-01	PRINCIPAL RETIREMENT	0	.00	0	9135	18270.92	200	.00	55853	37582.08	33
86-02	INTEREST EXPENSE	1215	1214.43	100	2474	2428.86	98	.00	14618	12189.14	17
86-05	TRUSTEE & DS FEES	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	1215	1214.43	100	11609	20699.78	178	.00	70471	49771.22	29
89											
89-01	TRANSFER TO GENERAL	2320	2320.00	100	4640	4640.00	100	.00	27840	23200.00	17
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-05	TRANSFER TO POLLUTION	174	.00	0	745	3257.10	437	.00	9999	6741.90	33
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	2494	2320.00	93	5385	7897.10	147	.00	37839	29941.90	21
DIV 1001	TOTAL ******* FUND ADMINISTRATION	48376	36068.97	75	111885	102522.19	92	4000.46-	770358	671836.27	13

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	5173	5172.60	100	10346	10345.20	100	.00	63002	52656.80	16
12 **	REGULAR SALARIES & WAGES	5173	5172.60	100	10346	10345.20	100	.00	63002	52656.80	16
13											
13-00	OTHER SALARIES & WAGES	975	1607.14	165	2871	4148.48	145	.00	20000	15851.52	21
13 **	OTHER SALARIES & WAGES	975	1607.14	165	2871	4148.48	145	.00	20000	15851.52	21
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	82	.00	0	.00	500	500.00	0
15-02	SICK PAY	41	.00	0	82	.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	164	.00	0	.00	1000	1000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	529	501.09	95	1058	1073.62	102	.00	6350	5276.38	17
21 **	FICA/MEDICARE EXPENSE	529	501.09	95	1058	1073.62	102	.00	6350	5276.38	17
22											
22-01	LAGERS CONTRIBUTIONS	288	239.84	83	576	436.06	76	.00	3465	3028.94	13
22 **	RETIREMENT BENEFITS	288	239.84	83	576	436.06	76	.00	3465	3028.94	13
23											
23-01	MEDICAL	1449	1380.24	95	2898	2760.48	95	.00	17391	14630.52	16
23-02	DENTAL	87	87.72	101	174	175.44	101	.00	1053	877.56	17
23-03	VISION	5	4.92	98	10	9.84	98	.00	63	53.16	16
23-05	K.C. LIFE	6	6.96	116	12	13.92	116	.00	83	69.08	17
23-06	LONG TERM DISABILITY	24	18.10	75	48	36.20	75	.00	291	254.80	12
23 **	HEALTH & LIFE INSURANCE	1571	1497.94	95	3142	2995.88	95	.00	18881	15885.12	16
24											
24-00	WORKERS' COMPENSATION	85	81.38	96	170	167.97	99	.00	1026	858.03	16
24 **	WORKERS' COMPENSATION	85	81.38	96	170	167.97	99	.00	1026	858.03	16
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	8	5.83	73	16	11.66	73	.00	102	90.34	11
26 **	OTHER BENEFITS	8	5.83	73	16	11.66	73	.00	102	90.34	11
33											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-05	MEDICAL SERVICES	4	.00	0	8	.00	0	.00	50	50.00	0
33 **	PROFESSIONAL SERVICES	4	.00	0	8	.00	0	.00	50	50.00	0
46											
46-00	COST OF GOODS SOLD	468	.00	0	855	18.12	2	.00	15000	14981.88	0
46-01	CONSIGNMENT	0	.00	0	0	.00	0	.00	0	.00	0
46 **	COST OF GOODS SOLD	468	.00	0	855	18.12	2	.00	15000	14981.88	0
52											
52-04	GENERAL LIABILITY	35	30.90	88	70	61.80	88	.00	420	358.20	15
52-06	CRIME	6	5.58	93	12	11.16	93	.00	72	60.84	16
52-21	PUBLIC OFFICIAL E&O	37	32.42	88	74	64.84	88	.00	444	379.16	15
52 **	INSURANCE COVERAGES	78	68.90	88	156	137.80	88	.00	936	798.20	15
61											
61-04	UNIFORMS & CLOTHING	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	25	.00	0	50	.00	0	.00	305	305.00	0
61 **	OPERATING MATL/SUPPLIES	25	.00	0	50	.00	0	.00	305	305.00	0
DIV 1003	TOTAL ******* PRO SHOP	9286	9174.72	99	19412	19334.79	100	.00	130117	110782.21	15

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	1508	1508.06	100	3016	3016.12	100	.00	18368	15351.88	16
12 **	REGULAR SALARIES & WAGES	1508	1508.06	100	3016	3016.12	100	.00	18368	15351.88	16
13											
13-00	OTHER SALARIES & WAGES	497	339.31	68	1338	1066.48	80	.00	10000	8933.52	11
13 **	OTHER SALARIES & WAGES	497	339.31	68	1338	1066.48	80	.00	10000	8933.52	11
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	82	.00	0	.00	500	500.00	0
15-02	SICK PAY	41	.00	0	82	.00	0	.00	500	500.00	0
15-03	COMP TIME	41	.00	0	82	.00	0	.00	500	500.00	0
15 **	SPECIAL PAY	123	.00	0	246	.00	0	.00	1500	1500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	180	123.29	69	360	276.22	77	.00	2170	1893.78	13
21 **	FICA/MEDICARE EXPENSE	180	123.29	69	360	276.22	77	.00	2170	1893.78	13
22											
22-01	LAGERS CONTRIBUTIONS	84	127.60	152	168	232.00	138	.00	1010	778.00	23
22 **	RETIREMENT BENEFITS	84	127.60	152	168	232.00	138	.00	1010	778.00	23
23											
23-01	MEDICAL	570	543.76	95	1140	1087.52	95	.00	6851	5763.48	16
23-02	DENTAL	31	31.72	102	62	63.44	102	.00	381	317.56	17
23-03	VISION	2	2.36	118	4	4.72	118	.00	31	26.28	15
23-05	K.C. LIFE	3	3.36	112	6	6.72	112	.00	40	33.28	17
23-06	LONG TERM DISABILITY	8	5.28	66	16	10.56	66	.00	99	88.44	11
23 **	HEALTH & LIFE INSURANCE	614	586.48	96	1228	1172.96	96	.00	7402	6229.04	16
24											
24-00	WORKERS' COMPENSATION	29	26.89	93	58	60.16	104	.00	351	290.84	17
24 **	WORKERS' COMPENSATION	29	26.89	93	58	60.16	104	.00	351	290.84	17
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	364.77	0	.00	0	364.77-	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	364.77	0	.00	0	364.77-	0
26											
26-01	ADMIN FEES - SECTION 125	6	5.83	97	12	11.66	97	.00	72	60.34	16
26 **	OTHER BENEFITS	6	5.83	97	12	11.66	97	.00	72	60.34	16
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	8	.00	0	.00	50	50.00	0
33 **	PROFESSIONAL SERVICES	4	.00	0	8	.00	0	.00	50	50.00	0
46											
46-00	COST OF GOODS SOLD	3475	4093.39	118	6839	9805.85	143	1030.78-	60000	51224.93	15
46 **	COST OF GOODS SOLD	3475	4093.39	118	6839	9805.85	143	1030.78-	60000	51224.93	15
52											
52-04	GENERAL LIABILITY	31	27.33	88	62	54.66	88	.00	372	317.34	15
52-06	CRIME	6	5.58	93	12	11.16	93	.00	72	60.84	16
52-07	LIQUOR LEGAL LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	37	32.42	88	74	64.84	88	.00	444	379.16	15
52 **	INSURANCE COVERAGES	74	65.33	88	148	130.66	88	.00	888	757.34	15
61											
61-03	JANITORIAL SUPPLIES	41	.00	0	82	.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	82	.00	0	.00	500	500.00	0
61 **	OPERATING MATL/SUPPLIES	82	.00	0	164	.00	0	.00	1000	1000.00	0
69											
69-06	LICENSE & TITLES	146	.00	0	292	.00	0	.00	1753	1753.00	0
69 **	MISCELLANEOUS FEES	146	.00	0	292	.00	0	.00	1753	1753.00	0
DIV 1004	TOTAL *******										
	FOOD & BEVERAGE SALES	6822	6876.18	101	13877	16136.88	116	1030.78-	104564	89457.90	14
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	64484	52119.87	81	145174	137993.86	95	5031.24-	1005039	872076.38	13
FUND 530	TOTAL *********										
	GOLF	64484	52119.87	81	145174	137993.86	95	5031.24-	1005039	872076.38	13

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	41	.00	0	82	.00	0	.00	500	500.00	0
33 **	PROFESSIONAL SERVICES	41	.00	0	82	.00	0	.00	500	500.00	0
41											
41-01	ELECTRICITY	291	172.40	59	582	172.40	30	.00	3500	3327.60	5
41-02	GAS SERVICE	216	91.66	42	432	91.66	21	.00	2600	2508.34	4
41-03	WATER	18	.00	0	36	18.14	50	.00	225	206.86	8
41 **	UTILITY SERVICE	525	264.06	50	1050	282.20	27	.00	6325	6042.80	5
43											
43-12	BUILDINGS & IMPROVEMENTS	416	106.19	26	832	106.19	13	.00	5000	4893.81	2
43 **	REPAIR & MAINTENANCE	416	106.19	26	832	106.19	13	.00	5000	4893.81	2
46											
46-00	COST OF GOODS SOLD	1041	671.41	65	2082	992.38	48	.00	12500	11507.62	8
46 **	COST OF GOODS SOLD	1041	671.41	65	2082	992.38	48	.00	12500	11507.62	8
52											
52-35	OTHER COVERAGE	200	2385.00	1193	400	2385.00	596	.00	2400	15.00	99
52 **	INSURANCE COVERAGES	200	2385.00	1193	400	2385.00	596	.00	2400	15.00	99
53											
53-01	TELEPHONE	166	205.74	124	332	205.74	62	.00	2000	1794.26	10
53 **	COMMUNICATIONS	166	205.74	124	332	205.74	62	.00	2000	1794.26	10
54											
54-00	ADVERTISING & PUBLICATION	25	.00	0	50	.00	0	.00	300	300.00	0
54 **	ADVERTISING & PUBLICATION	25	.00	0	50	.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	32	.00	0	.00	200	200.00	0
61 **	OPERATING MATL/SUPPLIES	16	.00	0	32	.00	0	.00	200	200.00	0
62											
62-01	GASOLINE & DIESEL	19	.00	0	38	.00	0	.00	232	232.00	0
62 **	ENERGY USAGE	19	.00	0	38	.00	0	.00	232	232.00	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	82	.00	0	.00	500	500.00	0
67-02	DUES & MEMBERSHIPS	8	.00	0	16	.00	0	.00	100	100.00	0
67 **	DEVELOPMENT & TRAINING	49	.00	0	98	.00	0	.00	600	600.00	0
69											
69-01	BANK/TRANSACTION CHARGES	41	33.25	81	82	72.89	89	.00	500	427.11	15
69 **	MISCELLANEOUS FEES	41	33.25	81	82	72.89	89	.00	500	427.11	15
73											
73-00	IMPROVEMENTS	2083	25000.00	1200	4166	25000.00	600	.00	25000	.00	100
73 **	IMPROVEMENTS	2083	25000.00	1200	4166	25000.00	600	.00	25000	.00	100
84											
84-01	DEPRECIATION	317	316.69	100	634	633.38	100	.00	3804	3170.62	17
84 **	DEPRECIATION & AMORT	317	316.69	100	634	633.38	100	.00	3804	3170.62	17
89											
89-01	TRANSFER TO GENERAL	0	473.08	0	0	946.16	0	.00	0	946.16-	0
89 **	OPERATING TRANSFERS OUT	0	473.08	0	0	946.16	0	.00	0	946.16-	0
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	4939	29455.42	596	9878	30623.94	310	.00	59361	28737.06	52
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	4939	29455.42	596	9878	30623.94	310	.00	59361	28737.06	52
FUND 540	TOTAL *********										
	AIRPORT	4939	29455.42	596	9878	30623.94	310	.00	59361	28737.06	52

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
13											
13-00	OTHER SALARIES & WAGES	833	446.26	54	1666	993.14	60	.00	10000	9006.86	10
13 **	OTHER SALARIES & WAGES	833	446.26	54	1666	993.14	60	.00	10000	9006.86	10
21											
21-00	FICA/MEDICARE EXPENSE	63	34.14	54	126	75.98	60	.00	765	689.02	10
21 **	FICA/MEDICARE EXPENSE	63	34.14	54	126	75.98	60	.00	765	689.02	10
24											
24-00	WORKERS' COMPENSATION	69	16.51	24	138	36.75	27	.00	834	797.25	4
24 **	WORKERS' COMPENSATION	69	16.51	24	138	36.75	27	.00	834	797.25	4
33											
33-01	LEGAL	83	.00	0	166	.00	0	.00	1000	1000.00	0
33-03	CONSULTING/ENGINEERING	83	.00	0	166	.00	0	.00	1000	1000.00	0
33 **	PROFESSIONAL SERVICES	166	.00	0	332	.00	0	.00	2000	2000.00	0
34											
34-18	OTHER TECHNICAL	833	.00	0	1666	.00	0	.00	10000	10000.00	0
34 **	TECHNICAL SERVICES	833	.00	0	1666	.00	0	.00	10000	10000.00	0
40											
40-02	REFUSE SERVICES	53701	49798.70	93	107402	99572.66	93	.00	644421	544848.34	16
40-03	HAZARDOUS HOUSEHOLD WASTE	1041	.00	0	2082	.00	0	.00	12500	12500.00	0
40 **	CONTRACTUAL SERVICES	54742	49798.70	91	109484	99572.66	91	.00	656921	557348.34	15
41											
41-05	REFUSE COLLECTION	833	.00	0	1666	.00	0	.00	10000	10000.00	0
41 **	UTILITY SERVICE	833	.00	0	1666	.00	0	.00	10000	10000.00	0
43											
43-12	BUILDINGS & IMPROVEMENTS	416	.00	0	832	.00	0	.00	5000	5000.00	0
43 **	REPAIR & MAINTENANCE	416	.00	0	832	.00	0	.00	5000	5000.00	0
54											
54-00	ADVERTISING & PUBLICATION	50	.00	0	100	.00	0	.00	600	600.00	0
54 **	ADVERTISING & PUBLICATION	50	.00	0	100	.00	0	.00	600	600.00	0
55											
55-00	PRINTING	250	118.27	47	500	118.27	24	.00	3000	2881.73	4
55 **	PRINTING	250	118.27	47	500	118.27	24	.00	3000	2881.73	4
58											
58-04	MEALS	50	.00	0	100	.00	0	.00	600	600.00	0
58 **	TRAVEL/MEALS	50	.00	0	100	.00	0	.00	600	600.00	0
60											

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
60											
60-03	POSTAGE	333	219.00	66	666	219.00	33	.00	4000	3781.00	6
60 **	OFFICE OPERATIONS	333	219.00	66	666	219.00	33	.00	4000	3781.00	6
61											
61-07	MINOR EQUIP PURCHASE	416	.00	0	832	.00	0	.00	5000	5000.00	0
61 **	OPERATING MATL/SUPPLIES	416	.00	0	832	.00	0	.00	5000	5000.00	0
69											
69-01	BANK/TRANSACTION CHARGES	83	159.28	192	166	473.40	285	.00	1000	526.60	47
69 **	MISCELLANEOUS FEES	83	159.28	192	166	473.40	285	.00	1000	526.60	47
73											
73-00	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
74											
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
84											
84-01	DEPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	2954	2954.92	100	5908	5909.84	100	.00	35459	29549.16	17
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-05	TRANSFER TO POLLUTION	41	.00	0	82	.00	0	.00	500	500.00	0
89-06	TRANSFER TO WATER	83	.00	0	166	.00	0	.00	1000	1000.00	0
89-10	TRANSFER TO CONST SERVICE	2750	2610.00	95	5500	5760.00	105	.00	33000	27240.00	18
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	5828	5564.92	96	11656	11669.84	100	.00	69959	58289.16	17
DIV 1001	TOTAL ******* FUND ADMINISTRATION	64965	56357.08	87	129930	113159.04	87	.00	779679	666519.96	15
DEPT 10	TOTAL ******* GENERAL OPERATIONS	64965	56357.08	87	129930	113159.04	87	.00	779679	666519.96	15
FUND 550	TOTAL ********* REFUSE	64965	56357.08	87	129930	113159.04	87	.00	779679	666519.96	15

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											
33-08	ADMINISTRATION	0	1560.00	0	0	3100.00	0	.00	0	3100.00-	0
33 **	PROFESSIONAL SERVICES	0	1560.00	0	0	3100.00	0	.00	0	3100.00-	0
41											
41-01	ELECTRICITY	0	20.02	0	0	36.59	0	.00	0	36.59-	0
41-03	WATER & SEWER SERVICE	0	8.35	0	0	8.35	0	.00	0	8.35-	0
41-05	REFUSE SERVICE	0	.00	0	0	65.03-	0	.00	0	65.03	0
41 **	UTILITY SERVICE	0	28.37	0	0	20.09-	0	.00	0	20.09	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	72.04	0	0	63.05	0	.00	0	63.05-	0
53 **	COMMUNICATIONS	0	72.04	0	0	63.05	0	.00	0	63.05-	0
61											
61-30	MISCELLANEOUS	0	362.50	0	0	362.50	0	.00	0	362.50-	0
61 **	OPERATING MATL/SUPPLIES	0	362.50	0	0	362.50	0	.00	0	362.50-	0
69											
69-02	FILING FEES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	0	2022.91	0	0	3505.46	0	.00	0	3505.46-	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	0	2022.91	0	0	3505.46	0	.00	0	3505.46-	0
FUND 610	TOTAL *********										
	CEMETERY PERMANENT FUND	0	2022.91	0	0	3505.46	0	.00	0	3505.46-	0

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

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

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
85											
85-01	OFFICE EQUIPMENT	4916	3596.15	73	9832	7192.30	73	.00	59000	51807.70	12
85-02	BUILDINGS/IMPROVEMENTS	13083	10576.87	81	26166	21153.74	81	.00	157000	135846.26	14
85-03	INFRASTRUCTURE	52083	49026.97	94	104166	98053.94	94	.00	625000	526946.06	16
85-04	OPER MACH/EQUIP	19166	15592.91	81	38332	31185.81	81	.00	230000	198814.19	14
85-05	VEHICLES	20832	16888.76	81	41664	33777.51	81	.00	250000	216222.49	14
85-07	LAND IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
85 **	DEPRECIATION EXPENSE	110080	95681.66	87	220160	191363.30	87	.00	1321000	1129636.70	15
DIV 1001	TOTAL ******* FUND ADMINISTRATION	110080	95681.66	87	220160	191363.30	87	.00	1321000	1129636.70	15
DEPT 10	TOTAL ******* GENERAL OPERATIONS	110080	95681.66	87	220160	191363.30	87	.00	1321000	1129636.70	15
FUND 805	TOTAL ********* GENERAL F/A A/C GRP	110080	95681.66	87	220160	191363.30	87	.00	1321000	1129636.70	15

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

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

City of Excelsior Springs, MO
Multiple Year Comparison
General Fund

	YTD thru November 2006	YTD thru November 2007	YTD thru November 2008	YTD thru November 2009	YTD thru November 2010	YTD thru November 2011
Revenues						
Property Tax Revenues (Net)	$ 714,418	$ 741,268	$ 748,860	$ 796,125	$ 818,885	$ 833,210
RR & Utility/Financial Inst Tax	-	-	-	-	-	169
Sales Tax	(27,003)	(23,417)	(22,699)	-	-	-
Use Tax	-	-	-	-	-	-
TIF Surplus	-	-	-	-	-	-
Cigarette Tax	17,400	17,496	19,518	17,291	15,412	16,813
Franchise Taxes	63,491	72,697	78,282	83,621	76,156	79,787
Occupational & Liquor Licenses	6,738	7,629	7,919	11,061	10,144	10,601
Dog Licenses & City Stickers	10,357	8,218	6,836	7,132	8,804	6,032
Construction Permits	10,173	6,642	7,922	7,557	6,573	8,449
Federal Grants	5,847	10,384	12,344	10,116	11,190	7,572
State Grants	486	732	650	692	(634)	52
Vehicle Taxes	39,224	-	-	-	-	-
Road & Bridge Receipts	7,111	23,557	21,000	-	-	-
Ambulance Related Revenues	12,790	80,707	29,411	156,915	130,216	73,856
Transportation Charges	3,420	4,523	4,201	5,188	5,593	4,907
Utility Penalty Charges	6,695	7,889	8,514	8,764	10,030	11,087
Court Related Charges	46,441	41,665	46,204	115,706	85,382	123,683
Interest Income	46,855	16,067	5,827	11,015	801	5,346
Rental Income	6,103	5,538	4,338	3,689	5,778	5,778
Miscellaneous Income	5,674	5,665	8,489	4,349	13,433	7,497
Special Assessments	-	95	1,740	350	-	-
Operating Transfers In	105,927	145,816	105,657	109,104	112,565	131,683
Gain/Loss on Sale of Assets	-	-	-	-	-	-
Financing Proceeds & Liab Adjustment	-	-	-	-	-	-
Total Revenues to Date	$ 1,082,147	$ 1,173,171	$ 1,095,013	$ 1,348,675	$ 1,310,328	$ 1,326,522
Expenditures						
Central Operations	$ 6,596	$ 269,302	$ 226,945	$ 2,434	$ 283,961	$ 272,158
Court Expenditures	31,865	26,845	22,053	19,332	17,159	14,635
City Manager/City Council	43,739	53,614	52,965	55,346	50,805	47,131
Finance Department	45,033	61,298	54,495	57,619	60,785	61,092
Building Operations	14,295	11,758	12,811	10,201	11,011	12,432
Planning & Zoning	-	-	-	-	-	-
Community Development	-	-	-	-	-	50,610
Police Department	335,565	346,548	341,720	406,178	411,578	404,313
Fire/EMS Department	283,927	73,226	273,155	304,284	312,065	271,050
Inspections/Code Enforcement	-	-	-	-	-	-
Streets	58,264	73,129	84,303	84,833	74,101	68,853
Senior Center	4,260	6,738	7,157	7,651	8,246	8,063
Museum	-	-	-	-	-	-
Transportation	10,532	14,255	17,202	17,043	20,013	20,643
Total Expenditures	$ 834,076	$ 936,713	$ 1,092,806	$ 964,921	$ 1,249,724	$ 1,230,980

City of Excelsior Springs, MO
Multiple Year Comparison
Transportation Department

	YTD thru November 2006	YTD thru November 2007	YTD thru November 2008	YTD thru November 2009	YTD thru November 2010	YTD thru November 2011
Revenues						
Marc Transportation Grant	-	-	-	-	-	-
Department of Transportation Grant	5,847	6,259	8,219	8,741	8,440	4,822
Medicaid	-	-	-	-	-	-
State Transit Grant	486	732	650	692	104	52
Passenger Fares	1,252	784	1,726	924	1,636	1,353
Contractual Charges	2,168	3,739	2,475	4,264	3,957	3,554
Total revenues	$ 9,753	$ 11,514	$ 13,070	$ 14,621	$ 14,137	$ 9,781
Expenses						
Personnel Services	$ 7,112	$ 10,153	$ 11,635	$ 12,749	$ 13,347	$ 16,066
Contractual/Professional Services	41	28	39	-	-	-
Utilities	446	494	1,284	401	640	156
Repairs & Maintenance / Rentals	210	160	539	928	1,134	293
Insurance	486	488	455	495	604	609
Administrative Supplies & Materials	1,152	1,848	2,166	1,387	3,205	2,436
Asset Purchases	-	-	-	-	-	-
Total Operating Expenses	$ 9,447	$ 13,171	$ 16,118	$ 15,960	$ 18,930	$ 19,560
Income (Loss) Before Operating Transfers	$ 306	$ (1,657)	$ (3,048)	$ (1,339)	$ (4,793)	$ (9,779)
Other Financing Sources						
Operating Transfers Out	(1,083)	(1,083)	(1,083)	(1,083)	(1,083)	(1,083)
Total Other Financing Sources & (Uses)	$ (1,083)	$ (1,083)	$ (1,083)	$ (1,083)	$ (1,083)	$ (1,083)
Year to Date - Net Income (Loss)	$ (777)	$ (2,740)	$ (4,131)	$ (2,422)	$ (5,876)	$ (10,862)

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

	YTD thru November 2006	YTD thru November 2007	YTD thru November 2008	YTD thru November 2009	YTD thru November 2010	YTD thru November 2011
REVENUES						
Taxes	$ 415,495	$ 430,538	$ 435,238	$ 438,102	$ 451,502	$ 460,421
Intergovernmental revenues	-	-	-	-	-	-
Charges for services	2,910	3,584	3,729	3,992	8,752	9,830
Interest	2,731	3,300	1,241	742	1,240	771
Other	325	349	-	1,113	5,259	915
Total Revenues	$ 421,461	$ 437,771	$ 440,208	$ 443,949	$ 466,753	$ 471,937
EXPENDITURES						
Personnel Costs	$ 42,261	$ 44,418	$ 47,493	$ 45,433	$ 57,683	$ 56,087
Professional Services	41	966	702	613	1,822	7,603
Utility Services	1,405	903	777	1,302	1,204	2,105
Repairs & Maintenance/Rentals	9,646	5,955	4,085	23,682	15,469	24,737
Insurance	1,261	1,266	766	887	1,183	1,192
Administrative Supplies & Matls	15,914	8,494	13,168	13,909	19,728	9,371
Asset Purchases	-	-	45,840	6,281	20,000	8,483
Total Expenditures	$ 70,528	$ 62,002	$ 112,831	$ 92,107	$ 117,089	$ 109,578
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	$ 350,933	$ 375,769	$ 327,377	$ 351,842	$ 349,664	$ 362,359
OTHER FINANCING SOURCES (USES)						
Operating transfers in	-	20,000	-	-	-	-
Operating transfers out	(5,210)	(5,574)	(5,909)	(5,314)	(5,314)	(7,008)
Gain on Sale of Asset	-	-	-	-	-	-
Total Other Financing Sources (Uses)	$ (5,210)	$ 14,426	$ (5,909)	$ (5,314)	$ (5,314)	$ (7,008)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	$ 345,723	$ 390,195	$ 321,468	$ 346,528	$ 344,350	$ 355,351

City of Excelsior Springs, Missouri
Multiple Year Comparison
Capital Improvements

	YTD thru November 2006	YTD thru November 2007	YTD thru November 2008	YTD thru November 2009	YTD Thru November 2010	YTD thru November 2011
REVENUES						
Taxes (incl TIF surplus)	$ (13,502)	$ (11,709)	$ (11,350)	-	-	-
Intergovernmental revenues	-	-	-	-	-	-
Interest	7,542	9,344	(553)	1,910	2,537	1,506
Other	-	-	-	-	-	468
Total Revenues	$ (5,960)	$ (2,365)	$ (11,903)	$ 1,910	$ 2,537	$ 1,974
EXPENDITURES						
Current						
General Government	$ 80,443	$ 469	$ 7,947	$ 10,386	$ 1,734	$ 15,838
Public Safety	-	-	18,188	78,777	59,581	100,394
Public Works	37,811	3,167	-	-	-	1,670
Recreational Activities	-	-	6,472	1,389	-	7,702
Community Betterment	-	-	-	-	44	-
Interest	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	14
Total Expenditures	$ 118,254	$ 3,636	$ 32,607	$ 90,552	$ 61,359	$ 125,618
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	$ (124,214)	$ (6,001)	$ (44,510)	$ (88,642)	$ (58,822)	$ (123,644)
OTHER FINANCING SOURCES (USES)						
Operating transfers in	-	-	-	-	-	-
Operating transfers out	(3,641)	(25,925)	(833)	(833)	(43,302)	(26,297)
Total Other Financing Sources (Uses)	$ (3,641)	$ (25,925)	$ (833)	$ (833)	$ (43,302)	$ (26,297)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	$ (127,855)	$ (31,926)	$ (45,343)	$ (89,475)	$ (102,124)	$ (149,941)

City of Excelsior Springs, Missouri
Multiple Year Comparison
Transportation Trust

	YTD thru November 2006	YTD thru November 2007	YTD thru November 2008	YTD thru November 2009	YTD thru November 2010	YTD thru November 2011
REVENUES						
Taxes (incl TIF surplus)	$ (13,502)	$ (11,709)	$ (11,350)	-	-	-
Intergovernmental revenues	-	-	-	-	-	-
Interest	5,259	7,343	5,013	1,345	1,095	2,521
Other	-	-	-	-	-	-
Total Revenues	$ (8,243)	$ (4,366)	$ (6,337)	$ 1,345	$ 1,095	$ 2,521
EXPENDITURES						
Current						
General Government	$ 2,905	$ 418	$ 300	$ 844	$ 64	$ 184
Public Safety	-	-	-	-	-	-
Public Works	-	-	659	313	10,149	364,817
Recreational Activities	-	-	-	-	-	-
Community Betterment	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Total Expenditures	$ 2,905	$ 418	$ 959	$ 1,157	$ 10,213	$ 365,001
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	$ (11,148)	$ (4,784)	$ (7,296)	$ 188	$ (9,118)	$ (362,480)
OTHER FINANCING SOURCES (USES)						
Operating transfers in	-	-	-	-	-	-
Operating transfers out	(1,167)	(45,061)	(1,167)	(1,167)	(1,167)	(405)
Total Other Financing Sources (Uses)	$ (1,167)	$ (45,061)	$ (1,167)	$ (1,167)	$ (1,167)	$ (405)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	$ (12,315)	$ (49,845)	$ (8,463)	$ (979)	$ (10,285)	$ (362,885)

City of Excelsior Springs, MO
Multiple Year Comparison
Water Fund

	YTD thru November 2006	YTD thru November 2007	YTD thru November 2008	YTD thru November 2009	YTD thru November 2010	YTD thru November 2011
Revenues						
Charge for Services	$ 144,395	$ 160,827	$ 158,466	$ 175,954	$ 204,300	$ 229,388
Community Billing	73,808	78,197	58,937	114,574	139,386	157,656
Taps & Reconnects	5,480	3,920	5,810	2,501	5,645	6,415
Rental Income	5,358	5,358	5,358	4,038	5,886	6,293
Miscellaneous Income	2,768	54	63	191	20,280	86
Gain/Loss on Sale of Assets	-	-	-	-	-	-
Total revenues	$ 231,809	$ 248,356	$ 228,634	$ 297,258	$ 375,497	$ 399,838
Expenses						
Personnel Services	$ 90,742	$ 81,237	$ 88,634	$ 81,147	$ 81,218	$ 84,174
Contractual/Professional Services	18,944	15,539	1,320	597	(827)	-
Utilities	13,249	12,760	9,656	13,849	18,528	11,741
Repairs & Maintenance / Rentals	2,802	(2,385)	4,103	3,334	16,132	27,869
Insurance	4,830	4,848	3,363	3,479	4,092	4,175
Administrative Supplies & Materials	61,780	48,761	153,507	56,200	37,878	20,855
Depreciation & Amortization	68,934	70,531	71,348	73,344	76,988	76,681
Total Operating Expenses	$ 261,281	$ 231,291	$ 331,931	$ 231,950	$ 234,009	$ 225,495
Other Income/(Expense)						
Interest Income	$ 2,954	$ 2,902	$ 5,797	$ 1,526	$ 1,901	$ 741
Debt Service Expenses	(235,047)	(240,963)	(225,000)	(235,470)	(272,863)	(165,687)
Total Other Income/(Expense)	$ (232,093)	$ (238,061)	$ (219,203)	$ (233,944)	$ (270,962)	$ (164,946)
Income (Loss) Before Operating Transfers	$ (261,565)	$ (220,996)	$ (322,500)	$ (168,636)	$ (129,474)	$ 9,397
Other Financing Sources						
Operating Transfers In	-	$ 283	-	-	-	-
Operating Transfers Out	(29,137)	(35,065)	(29,413)	(28,957)	(30,235)	(23,935)
Total Other Financing Sources & (Uses)	$ (29,137)	$ (34,782)	$ (29,413)	$ (28,957)	$ (30,235)	$ (23,935)
Year to Date - Net Income (Loss)	$ (290,702)	$ (255,778)	$ (351,913)	$ (197,593)	$ (159,709)	$ (14,538)

City of Excelsior Springs, MO
Mutiple Year Comparison
Sewer Fund

	YTD thru November 2006	YTD thru November 2007	YTD thru November 2008	YTD thru November 2009	YTD thru November 2010	YTD thru November 2011
Revenues						
Charge for Services	$ 100,575	$ 111,079	$ 111,780	$ 122,487	$ 162,328	$ 207,585
Miscellaneous Income	-	-	-	27	-	-
Gain/Loss on Sale of Assets	-	-	-	-	-	-
Total revenues	$ 100,575	$ 111,079	$ 111,780	$ 122,514	$ 162,328	$ 207,585
Expenses						
Personnel Services	$ 53,060	$ 58,251	$ 72,742	$ 57,003	$ 84,266	$ 93,219
Contractual/Professional Services	1,275	120	809	6,206	635	50
Utilities	10,649	9,789	9,494	16,386	18,837	12,384
Repairs & Maintenance / Rentals	2,543	1,441	46,282	2,555	3,962	5,025
Insurance	1,998	2,005	2,858	4,519	5,742	5,745
Administrative Supplies & Materials	5,197	62,495	18,038	5,769	7,367	9,293
Depreciation & Amortization	43,696	45,764	44,269	66,338	65,361	58,575
Total Operating Expenses	$ 118,418	$ 179,865	$ 194,492	$ 158,776	$ 186,170	$ 184,291
Other Income/(Expense)						
Interest Income	$ 20,541	$ 7,703	$ 4,638	$ 10,693	$ 8,669	$ 5,909
Debt Service Expenses	(42,945)	(43,750)	(47,500)	(43,049)	(65,049)	(299,321)
Total Other Income/(Expense)	$ (22,404)	$ (36,047)	$ (42,862)	$ (32,356)	$ (56,380)	$ (293,412)
Income (Loss) Before Operating Transfers	$ (40,247)	$ (104,833)	$ (125,574)	$ (68,618)	$ (80,222)	$ (270,118)
Other Financing Sources						
Operating Transfers In	$ 957	$ (117)	$ 231	-	$ 990	$ 3,257
Operating Transfers Out	(17,083)	(17,173)	(19,153)	(17,452)	(17,533)	(14,647)
Total Other Financing Sources & (Uses)	$ (16,126)	$ (17,290)	$ (18,922)	$ (17,452)	$ (16,543)	$ (11,390)
Year to Date - Net Income (Loss)	$ (56,373)	$ (122,123)	$ (144,496)	$ (86,070)	$ (96,765)	$ (281,508)

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

	YTD Thru November 2006	YTD Thru November 2007	YTD Thru November 2008	YTD Thru November 2009	YTD Thru November 2010	YTD Thru November 2011
Revenues						
Green Fees	$ 19,259	$ 23,103	$ 19,983	$ 13,345	$ 14,480	$ 14,218
Membership Dues	4,580	7,289	7,120	6,320	5,175	4,625
Golf Cart Commissions	21,845	27,774	22,810	18,897	21,902	22,763
Towel/Cart/Locker Rental	-	-	-	-	-	-
Restaurant Revenue	18,327	24,933	24,169	17,415	23,880	21,206
Pro Shop Sales	1,777	3,438	2,740	1,847	2,638	1,563
Driving Range	1,074	1,573	1,381	1,048	914	662
Miscellaneous Income	-	-	-	-	2,499	958
Gain/Loss on Sale of Assets	-	-	-	-	-	-
Total revenues	$ 66,862	$ 88,110	$ 78,203	$ 58,872	$ 71,488	$ 65,995
Expenses						
Personnel Services	$ 51,694	$ 52,115	$ 54,357	$ 54,376	$ 53,466	$ 52,110
Contractual/Professional Services	41	25	92	-	-	-
Utilities	1,921	1,321	1,399	1,897	2,035	1,818
Repairs & Maintenance / Rentals	1,886	6,782	11,848	10,947	11,788	12,269
Cost of Goods Sold	7,033	12,732	12,642	7,290	7,440	9,824
Insurance	759	762	476	476	951	967
Administrative Supplies & Materials	6,577	16,962	8,441	24,080	32,938	11,798
Depreciation & Amortization	10,613	19,220	18,343	18,343	18,948	20,610
Total Operating Expenses	$ 80,524	$ 109,919	$ 107,598	$ 117,409	$ 127,566	$ 109,396
Other Income/(Expense)						
Interest Income	$ 116	$ 417	$ 23	-	$ 1	$ 2
Debt Service Expenses	(4,328)	(15,084)	-	-	(12,546)	(20,700)
Total Other Income/(Expense)	$ (4,212)	$ (14,667)	$ 23	-	$ (12,545)	$ (20,698)
Income (Loss) Before Operating Transfers	$ (17,874)	$ (36,476)	$ (29,372)	$ (58,537)	$ (68,623)	$ (64,099)
Other Financing Sources						
Operating Transfers In	-	-	-	-	$ 40,765	$ 5,000
Operating Transfers Out	(2,623)	(1,667)	(1,898)	(1,667)	(2,657)	(7,897)
Total Other Financing Sources & (Uses)	$ (2,623)	$ (1,667)	$ (1,898)	$ (1,667)	$ 38,108	$ (2,897)
Year to Date - Net Income (Loss)	$ (20,497)	$ (38,143)	$ (31,270)	$ (60,204)	$ (30,515)	$ (66,996)

City of Excelsior Springs, MO
Mutiple Year Comparison
Refuse Fund

	YTD thru November 2006	YTD thru November 2007	YTD thru November 2008	YTD thru November 2009	YTD thru November 2010	YTD thru November 2011
Revenues						
Charge for Services	$ 56,834	$ 68,669	$ 68,588	$ 95,609	$ 89,401	$ 88,374
Total revenues	$ 56,834	$ 68,669	$ 68,588	$ 95,609	$ 89,401	$ 88,374
Expenses						
Contractual/Professional Services	56,259	70,491	70,134	105,335	87,054	99,573
Administrative Supplies & Materials	1,568	882	1,133	134	1,291	811
Total Operating Expenses	$ 57,827	$ 71,373	$ 71,267	$ 105,469	$ 88,345	$ 100,384
Other Income/(Expense)						
Interest Income	$ 1,315	$ 1,463	$ 308	$ 294	$ 323	$ 407
Debt Service Expenses	-	-	-	-	-	-
Total Other Income/(Expense)	$ 1,315	$ 1,463	$ 308	$ 294	$ 323	$ 407
Income (Loss) Before Operating Transfers	$ 322	$ (1,241)	$ (2,371)	$ (9,566)	$ 1,379	$ (11,603)
Other Financing Sources						
Operating Transfers In	-	-	-	-	-	-
Operating Transfers Out	(4,991)	(4,083)	(3,917)	(4,327)	(8,394)	(11,670)
Total Other Financing Sources & (Uses)	$ (4,991)	$ (4,083)	$ (3,917)	$ (4,327)	$ (8,394)	$ (11,670)
Year to Date - Net Income (Loss)	$ (4,669)	$ (5,324)	$ (6,288)	$ (13,893)	$ (7,015)	$ (23,273)

Selection Criteria:

From Date . . . . :	11/01/2011
To Date . . . . . :	11/30/2011
or	
From Period . . . :	
To Period . . . . :	
Bank Code . . . . :	00
Page Break by Fund:	Y
Include Vendor No.:	Y
Print Recap Only .:	N

Bank: 00 CITY OF EXCELSIOR SPRINGS

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/03/2011	69555	2025	ALAMAR UNIFORMS	BOOTS, RAINCOAT	101-2101-421.61-04		10/2011	219.98
							Total	219.98
11/03/2011	69557	1349	AMERICAN EQUIPMENT CO.	CUTTING EDGE	101-3101-431.43-11		11/2011	2,926.52
				BOLTS	101-3101-431.43-11		11/2011	130.29
							Total	3,056.81
11/03/2011	69559	1201	AT&T	MANAGED ROUTER	101-1502-415.53-03		10/2011	1,092.95
							Total	1,092.95
11/03/2011	69562	1269	BLUE LINE LEARNING GROU	INTERNET TRAINING COURSES	101-2101-421.67-03		11/2011	575.00
							Total	575.00
11/03/2011	69563	2795	BOUND TREE MEDICAL, LLC	EMS SUPPLIES	101-2202-422.61-02		11/2011	26.80
				EMS SUPPLIES	101-2202-422.61-02		11/2011	54.36
							Total	81.16
11/03/2011	69565	760	CDW GOVERNMENT, INC.	BATTERY	101-2101-421.43-09		10/2011	43.53
							Total	43.53
11/03/2011	69566	15	CHUCK ANDERSON FORD MER	OIL CHANGE	101-2101-421.43-10		11/2011	21.95
							Total	21.95
11/03/2011	69567	306	CITY OF EXCELSIOR	DWI RECOUPMENT	101-0000-101.03-07		11/2011	400.00
							Total	400.00
11/03/2011	69569	1359	CITY OF EXCELSIOR/WATER	CITY WATER USAGE	101-2103-421.41-03		10/2011	105.24
				CITY WATER USAGE	101-2201-422.41-03		10/2011	127.64
							Total	232.88
11/03/2011	69570	1606	CLAYTON PAPER & DISTRIB	CAN LINERS, TOWELS	101-1601-416.61-03		11/2011	203.03
				PAPER SUPPLIES	101-2201-422.61-03		11/2011	59.18
							Total	262.21
11/03/2011	69572	2124	E NET	SERVER MAINTENANCE	101-1501-415.75-00		11/2011	501.50
							Total	501.50
11/03/2011	69573	2128	ED M. FELD EQUIPMENT CO	EQUIPMENT REPAIRS	101-2201-422.43-11		10/2011	304.60
							Total	304.60
11/03/2011	69574	486	EXCELSIOR FLORAL & GIFT	FUNERAL ARRANGEMENT	101-1401-413.29-05		11/2011	55.00
							Total	55.00
11/03/2011	69575	991	EXCELSIOR PUBLISHING CO	PUBLIC NOTICE	101-1401-413.54-00		11/2011	1,030.00
				PUBLIC NOTICE	101-1802-418.54-00		11/2011	31.10
							Total	1,061.10
11/03/2011	69576	2504	EZ QUICK LUBE	VEHICLE MAINTENANCE	101-2202-422.43-10		10/2011	63.00
							Total	63.00
11/03/2011	69579	643	FINANCE DEPT PETTY CASH	MILEAGE/PARKING/PSTG/MISC	101-1401-413.29-05		11/2011	10.54
				MILEAGE/PARKING/PSTG/MISC	101-1401-413.61-30		11/2011	8.00
				MILEAGE/PARKING/PSTG/MISC	101-1501-415.58-03		11/2011	33.00

Bank: 00 CITY OF EXCELSIOR SPRINGS

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/03/2011	69579	643	FINANCE DEPT PETTY CASH	MILEAGE/PARKING/PSTG/MISC	101-1801-418.60-03		11/2011	17.72
				MILEAGE/PARKING/PSTG/MISC	101-1803-418.67-01		11/2011	50.00
				MILEAGE/PARKING/PSTG/MISC	101-1901-419.58-01		11/2011	16.00
				MILEAGE/PARKING/PSTG/MISC	101-3101-431.29-05		11/2011	50.00
							Total	185.26
11/03/2011	69580	356	FOSTERS CLEANERS	UNIFORM CLEANING	101-2101-421.42-01		11/2011	417.50
							Total	417.50
11/03/2011	69582	2631	GALLS, AN ARAMARK COMPA	NAME TAG	101-2101-421.61-04		11/2011	14.98
							Total	14.98
11/03/2011	69584	2635	GOVERNMENTOR SYSTEMS, I	TAX BOOKS	101-1501-415.69-04		11/2011	120.00
							Total	120.00
11/03/2011	69586	580	JOHN'S SUPER	FOOD SUPPLIES	101-4401-444.61-30		11/2011	105.39
							Total	105.39
11/03/2011	69589	1626	KEY EQUIPMENT & SUPPLY	SWEEPER PART	101-3101-431.43-11		11/2011	209.85
							Total	209.85
11/03/2011	69592	2832	MARELLY AED'S & FIRST A	DEFIBRILLATORS	101-1601-416.61-07		10/2011	1,541.50
				DEFIBRILLATORS	101-3101-431.61-07		10/2011	1,342.50
				DEFIBRILLATORS	101-6701-467.61-07		10/2011	1,342.50
							Total	4,226.50
11/03/2011	69593	1227	MCGOVERN, JOHN	IACP CONFERENCE	101-2101-421.67-03		11/2011	918.60
							Total	918.60
11/03/2011	69594	2199	MEDIACOM	INTERNET ACCESS	101-1502-415.53-03		10/2011	109.95
				INTERNET ACCESS	101-2202-422.53-03		11/2011	101.90
							Total	211.85
11/03/2011	69595	419	MICROSHIELD OF KANSAS C	SANITIZATION	101-2101-421.43-12		10/2011	48.25
							Total	48.25
11/03/2011	69596	613	MIDWEST MOBILE RADIO	RADIO REPAIRS	101-2101-421.43-11		11/2011	89.06
				MICROPHONE REPLACEMENTS	101-2101-421.61-07		11/2011	259.50
							Total	348.56
11/03/2011	69600	506	MO DEPT OF REVENUE	CVCF FOR OCTOBER	101-0000-202.03-00		11/2011	4,962.48
							Total	4,962.48
11/03/2011	69602	848	MO STATE TREASURER	TRAINING COMMISSION FUND	101-0000-202.05-00		11/2011	696.00
							Total	696.00
11/03/2011	69607	1269	PETE OULMAN	REIMBURSE/VEHICLE REPAIRS	101-2101-421.43-10		10/2011	240.06
							Total	240.06
11/03/2011	69609	1036	PITTMAN PRINTING INC.	BOND SHEETS	101-1201-412.55-00		11/2011	195.59
							Total	195.59
11/03/2011	69610	808	POLICE DEPT PETTY CASH	MEALS, MAINT./MISC.	101-2101-421.43-10		11/2011	20.00

Bank: 00 CITY OF EXCELSIOR SPRINGS

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/03/2011	69610	808	POLICE DEPT PETTY CASH	MEALS, MAINT./MISC.	101-2101-421.58-04		11/2011	47.00
				MEALS, MAINT./MISC.	101-2101-421.61-04		11/2011	18.66
				MEALS, MAINT./MISC.	101-2101-421.61-07		11/2011	40.53
				MEALS, MAINT./MISC.	101-2101-421.67-03		11/2011	238.23
							Total	364.42
11/03/2011	69611	60	PRAXAIR DISTRIBUTION, I	CYLINDER RENTAL	101-2202-422.61-02		11/2011	29.65
							Total	29.65
11/03/2011	69612	370	QUILL CORP	OFFICE/JANITORIAL	101-2101-421.60-01		11/2011	20.57
				OFFICE/JANITORIAL	101-2101-421.60-20		11/2011	59.94
				OFFICE/JANITORIAL	101-2101-421.61-03		11/2011	32.28
							Total	112.79
11/03/2011	69614	161	ROBERT BUZARD, MD	PHYSICAL	101-2101-421.33-05		11/2011	70.00
							Total	70.00
11/03/2011	69617	568	SAMS CLUB	KITCHEN SUPPLIES	101-1601-416.61-30		11/2011	18.22
							Total	18.22
11/03/2011	69619	2320	SHERWIN-WILLIAMS	PAINT	101-3101-431.43-15		11/2011	234.90
							Total	234.90
11/03/2011	69621	890	SUTHERLAND LUMBER OF KC	HEATER	101-1601-416.43-12		11/2011	229.00
							Total	229.00
11/03/2011	69622	793	SYNERGY SERVICES, INC.	SAFE HAVEN	101-0000-202.06-00		11/2011	1,392.00
							Total	1,392.00
11/03/2011	69623	1269	TARAN SVOBODA	MILEAGE REIMBURSEMENT	101-1201-412.58-03		11/2011	20.00
							Total	20.00
11/03/2011	69624	2207	THOMSON TITLE CORPORATI	OWNERSHIP CERTIFICATE	101-1803-418.69-03		11/2011	125.00
				OWNERSHIP CERTIFICATE	101-1803-418.69-03		11/2011	125.00
							Total	250.00
11/03/2011	69625	2567	TOSHIBA FINANCIAL SERVI	SET UP COPIER	101-2201-422.43-11		10/2011	75.00
							Total	75.00
11/03/2011	69626	2740	UNISOURCE, INC.	LEASE AGREEMENT	101-2101-421.44-04		11/2011	300.00
							Total	300.00
11/03/2011	69627	2488	UPS	SHIPPING FEES	101-2101-421.60-03		11/2011	10.59
							Total	10.59
11/03/2011	69629	271	VERIZON WIRELESS	CELLULAR CHARGES	101-2101-421.53-02		11/2011	387.09
							Total	387.09
11/03/2011	69630	1269	WACA	MEMBERSHIP DUES	101-1201-412.67-02		11/2011	25.00
							Total	25.00
11/03/2011	69631	2579	WALKER UNIFORMS	ENTRY MATS, MOPS, TOWELS	101-2104-421.61-25		11/2011	31.99
				ENTRY MATS, MOPS, TOWELS	101-2101-421.42-01		11/2011	67.19

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11/03/2011	69631	2579	WALKER UNIFORMS	ENTRY MATS, MOPS	101-2201-422.42-01		11/2011	80.75
							Total	179.93
11/03/2011	69633	1944	WESTLAKE HARDWARE	SPRAYER	101-2103-421.61-03		11/2011	23.99
				VEHICLE MAINTENANCE	101-2201-422.43-10		11/2011	13.99
				VEHICLE MAINTENANCE	101-2201-422.43-10		11/2011	8.99
				VEHICLE MAINTENANCE	101-2201-422.43-10		11/2011	11.98
							Total	58.95
11/03/2011	69634	267	WHOLESALE PLUMBING OUTL	BACKFLOW VALVE	101-1601-416.43-12		11/2011	224.45
							Total	224.45
11/10/2011	69637	791	AMEREN UE	ELECTRIC SERVICE	101-3101-431.41-01		11/2011	199.29
							Total	199.29
11/10/2011	69638	813	AMERICAN BOILER SERVICE	BOILER REPAIR	101-1601-416.43-12		11/2011	3,128.75
							Total	3,128.75
11/10/2011	69639	2713	AMERIPRIDE LINEN & APPA	JANITORIAL SUPPLIES	101-1601-416.61-03		11/2011	39.57
							Total	39.57
11/10/2011	69642	322	AT&T	TELEPHONE CHARGES	101-1401-413.53-01		11/2011	34.73
				TELEPHONE CHARGES	101-2101-421.53-01		11/2011	196.54
				TELEPHONE CHARGES	101-2201-422.53-01		11/2011	192.84
				TELEPHONE CHARGES	101-3101-431.53-01		11/2011	15.57
				TELEPHONE CHARGES	101-4401-444.53-01		11/2011	34.09
				TELEPHONE CHARGES	101-6703-467.53-01		11/2011	105.12
							Total	578.89
11/10/2011	69644	2795	BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES	101-2202-422.61-02		11/2011	480.00
				MEDICAL SUPPLIES	101-2202-422.61-02		11/2011	263.56
							Total	743.56
11/10/2011	69645	2172	BRAD HOFFMAN	MEDICAL DIRECTOR	101-2202-422.33-05		11/2011	600.00
							Total	600.00
11/10/2011	69646	2289	CARDMEMBER SERVICE	MEALS/PARKING/LODGING	101-1001-419.69-01		11/2011	59.95
				MEALS/PARKING/LODGING	101-1401-413.29-05		11/2011	58.85
				MEALS/PARKING/LODGING	101-1401-413.43-10		11/2011	10.00
				MEALS/PARKING/LODGING	101-1401-413.58-02		11/2011	4.00
				MEALS/PARKING/LODGING	101-1401-413.60-01		11/2011	56.77
				MEALS/PARKING/LODGING	101-1401-413.61-29		11/2011	72.41
				MEALS/PARKING/LODGING	101-1401-413.67-01		11/2011	1,600.00
				MEALS/PARKING/LODGING	101-1401-413.67-03		11/2011	15.00
				MEALS/PARKING/LODGING	101-1401-413.69-02		11/2011	130.33
				MEALS/PARKING/LODGING	101-1501-415.60-01		11/2011	1,306.68
				MEALS/PARKING/LODGING	101-1501-415.67-03		11/2011	493.00
				MEALS/PARKING/LODGING	101-1802-418.58-01		11/2011	491.49
				MEALS/PARKING/LODGING	101-2101-421.58-04		11/2011	37.00
				MEALS/PARKING/LODGING	101-2101-421.61-07		11/2011	29.99
				MEALS/PARKING/LODGING	101-2201-422.43-11		11/2011	22.75
				MEALS/PARKING/LODGING	101-2201-422.43-12		11/2011	101.94
				MEALS/PARKING/LODGING	101-2201-422.58-04		11/2011	121.65

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11/10/2011	69646	2289	CARDMEMBER SERVICE	MEALS/PARKING/LODGING	101-2201-422.60-01		11/2011	19.99
				MEALS/PARKING/LODGING	101-2201-422.61-04		11/2011	49.46
				MEALS/PARKING/LODGING	101-2201-422.67-01		11/2011	39.00
				MEALS/PARKING/LODGING	101-6703-467.58-01		11/2011	187.18
							Total	4,907.44
11/10/2011	69647	760	CDW GOVERNMENT, INC.	PRINTER	101-2101-421.43-09		11/2011	197.00
							Total	197.00
11/10/2011	69649	15	CHUCK ANDERSON FORD MER	OIL CHANGE	101-2101-421.43-10		11/2011	21.93
				OIL CHANGE	101-2101-421.43-10		11/2011	21.93
							Total	43.86
11/10/2011	69650	1606	CLAYTON PAPER & DISTRIB	JANITORIAL SUPPLIES	101-2101-421.61-03		11/2011	205.55
							Total	205.55
11/10/2011	69654	2597	DAVIESS/DEKALB COUNTY R	PRISONER HOUSING	101-2104-421.61-25		11/2011	3,360.00
							Total	3,360.00
11/10/2011	69655	2722	DECORATIVE LITES & DECO	X-MAS LIGHTING	101-1401-413.66-01		11/2011	58.50
							Total	58.50
11/10/2011	69657	2639	ELECTRONIC TECHNOLOGY,	CAMERA REPLACEMENT	101-2101-421.43-11		11/2011	510.00
							Total	510.00
11/10/2011	69658	384	EXCELSIOR ANIMAL CLINIC	VET CHARGES	101-2103-421.61-28		11/2011	682.10
							Total	682.10
11/10/2011	69661	746	GENERAL ACCOUNT SERVICE	COLLECTION FEES	101-2202-422.34-17		11/2011	198.71
							Total	198.71
11/10/2011	69663	2297	GOODYEAR WHOLESALE TIRE	TIRES	101-2201-422.43-10		11/2011	912.56
							Total	912.56
11/10/2011	69671	336	JEFF BOYLE/CODE CONSULT	CONSULTING SERVICE	101-1803-418.33-03		11/2011	445.00
				CONSULTING SERVICE	101-1803-418.33-03		11/2011	583.30
							Total	1,028.30
11/10/2011	69677	1269	LARRY MURRY	CONFERENCE/PARKING	101-1803-418.58-01		11/2011	118.00
							Total	118.00
11/10/2011	69678	1269	LARRY MURRY	CONFERENCE/MEALS	101-1803-418.58-04		11/2011	36.89
							Total	36.89
11/10/2011	69679	1269	LARRY MURRY	CONFERENCE/MEALS	101-1803-418.58-04		11/2011	108.23
							Total	108.23
11/10/2011	69682	1269	MACA	MEMBERSHIP DUES	101-1201-412.67-02		11/2011	50.00
							Total	50.00
11/10/2011	69683	891	MEDICAL GAS PRODUCTS IN	OXYGEN	101-2202-422.61-02		10/2011	28.60
							Total	28.60

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11/10/2011	69684	310	MEYER LABORATORY INC	DISINFECTANT	101-2103-421.61-03		10/2011	336.00
							Total	336.00
11/10/2011	69685	419	MICROSHIELD OF KANSAS C	SANITIZATION	101-2101-421.43-12		10/2011	48.25
				SANITIZATION	101-2101-421.43-12		10/2011	48.25
							Total	96.50
11/10/2011	69686	613	MIDWEST MOBILE RADIO	RADIO REPAIRS	101-2101-421.43-11		11/2011	150.21
				RADIO REPAIRS	101-2101-421.43-11		11/2011	81.93
							Total	232.14
11/10/2011	69687	750	MISSOURI DEPARTMENT OF	MONTHLY SALES TAX REPORTS	101-1501-415.64-00		11/2011	70.00
							Total	70.00
11/10/2011	69688	736	MISSOURI GAS ENERGY	GAS SERVICE	101-1601-416.41-02		11/2011	1,472.11
				GAS SERVICE	101-2101-421.41-02		11/2011	298.89
				GAS SERVICE	101-2103-421.41-02		11/2011	197.74
				GAS SERVICE	101-2201-422.41-02		11/2011	285.81
				GAS SERVICE	101-4401-444.41-02		11/2011	209.26
				GAS SERVICE	101-6701-467.41-02		11/2011	98.49
							Total	2,562.30
11/10/2011	69691	986	MO ASSOCIATION OF FIRE	REGISTRATION	101-2201-422.67-01		11/2011	304.00
							Total	304.00
11/10/2011	69693	269	MO POLICE CHIEFS	RISH MANAGEMENT SEMINAR	101-2101-421.67-03		11/2011	450.00
							Total	450.00
11/10/2011	69694	943	MORGANSITES.COM	WEBSITE MAINTENANCE	101-1401-413.67-02		11/2011	150.00
							Total	150.00
11/10/2011	69696	239	O'REILLY AUTOMOTIVE	FILTERS	101-2202-422.43-10		10/2011	89.31
				WASHER FLUID, TOWELS	101-3101-431.43-10		10/2011	19.54
				HOSES	101-3101-431.43-11		10/2011	51.20
				VEHICLE MAINTENANCE	101-2201-422.43-10		10/2011	12.58
				FILTERS	101-2201-422.43-10		10/2011	30.45
				FILTERS	101-2201-422.43-10		10/2011	71.24
				AIR VALVE	101-2201-422.43-10		10/2011	117.99
				FILTERS	101-6701-467.43-10		10/2011	47.19
				MEGACRIMPS	101-3101-431.43-10		11/2011	54.22
				WASHER FLUID, TOWELS	101-3101-431.61-03		10/2011	27.98
				FILTER	101-3101-431.43-10		10/2011	14.33
				FILTER	101-3101-431.43-10		10/2011	41.56
				WIPER BLADES	101-2201-422.43-10		10/2011	23.34
				WIPER BLADES	101-2201-422.43-10		10/2011	9.98
				WIPER BLADES	101-2201-422.43-10		10/2011	9.98
				FITTINGS, CLAMPS	101-2201-422.43-10		10/2011	5.28
				ROCKER SWITCH	101-3101-431.43-11		11/2011	14.98
				COUPLERS	101-3101-431.43-10		11/2011	42.25
							Total	683.40
11/10/2011	69699	1169	PFFIA	MEMBERSHIP DUES	101-2201-422.67-02		11/2011	25.00
							Total	25.00

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11/10/2011	69700	647	PLATTE-CLAY ELECTRIC	ELECTRIC SERVICE	101-3101-431.41-01		11/2011	83.50
							Total	83.50
11/10/2011	69702	370	QUILL CORP	OFFICE SUPPLIES	101-1401-413.60-01		11/2011	21.28
				OFFICE SUPPLIES	101-1501-415.60-01		11/2011	43.77
				OFFICE SUPPLIES	101-1801-418.60-01		11/2011	89.04
				OFFICE SUPPLIES	101-2101-421.60-01		11/2011	158.84
				PHONE SHOULDER RESTS	101-1501-415.60-01		11/2011	32.97
				OFFICE SUPPLIES	101-1803-418.60-01		11/2011	15.49
				PRINTER CARTRIDGES	101-2101-421.60-01		11/2011	130.47
							Total	491.86
11/10/2011	69703	2701	RANDOLPH DRUG STORE	PRESCRIPTIONS	101-2104-421.33-05		11/2011	130.00
							Total	130.00
11/10/2011	69705	2836	RHODUS FARMS	STRAW BALES	101-3101-431.61-18		11/2011	333.33
							Total	333.33
11/10/2011	69706	9	RON'S KRAMER HARDWARE	OIL	101-3101-431.62-02		11/2011	10.99
				BULBS	101-3101-431.43-12		11/2011	10.47
				GRINDING WHEELS	101-3101-431.43-11		11/2011	8.37
							Total	29.83
11/10/2011	69710	976	SHAFER, KLINE & WARREN	REVIEW FEES	101-3101-431.33-03		11/2011	500.00
							Total	500.00
11/10/2011	69713	2793	SOCKET	TELEPHONE SERVICE	101-1501-415.53-01		11/2011	236.40
				TELEPHONE SERVICE	101-1601-416.53-01		11/2011	29.55
				TELEPHONE SERVICE	101-1801-418.53-01		11/2011	88.65
				TELEPHONE SERVICE	101-1802-418.53-01		11/2011	59.10
				TELEPHONE SERVICE	101-1803-418.53-01		11/2011	88.65
				TELEPHONE SERVICE	101-1901-419.53-01		11/2011	59.10
				TELEPHONE CHARGES	101-2101-421.53-01		11/2011	745.26
				TELEPHONE SERVICE	101-1401-413.53-01		11/2011	177.30
							Total	1,484.01
11/10/2011	69717	1269	THE GALLERY COLLECTION	X-MAS CARDS	101-2101-421.55-00		11/2011	181.72
							Total	181.72
11/10/2011	69718	2567	TOSHIBA FINANCIAL SERVI	LEASE/PROPERTY TAXES	101-2201-422.44-02		11/2011	169.06
				LEASE/PROPERTY TAXES	101-1001-419.44-02		11/2011	898.77
							Total	1,067.83
11/10/2011	69719	756	TRIPLE E INC	TIRE	101-2201-422.43-10		11/2011	72.00
				NEW TIRES	101-2201-422.43-10		11/2011	72.00
							Total	144.00
11/10/2011	69722	271	VERIZON WIRELESS	MOBILE PHONE SERVICE	101-1401-413.53-02		11/2011	79.94
				MOBILE PHONE SERVICE	101-1803-418.53-02		11/2011	143.68
				MOBILE PHONE SERVICE	101-1901-419.53-02		11/2011	55.63
				MOBILE PHONE SERVICE	101-2101-421.53-02		11/2011	770.20
				MOBILE PHONE SERVICE	101-2103-421.53-02		11/2011	31.26
				MOBILE PHONE SERVICE	101-2201-422.53-02		11/2011	241.95

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11/10/2011	69722	271	VERIZON WIRELESS	MOBILE PHONE SERVICE	101-2202-422.53-02		11/2011	153.00
				MOBILE PHONE SERVICE	101-3101-431.53-02		11/2011	149.24
				MOBILE PHONE SERVICE	101-6701-467.53-02		11/2011	66.82
							Total	1,691.72
11/10/2011	69723	2579	WALKER UNIFORMS	ENTRY MATS, TOWELS	101-2104-421.61-25		11/2011	26.33
				ENTRY MATS, MOPS	101-4401-444.61-03		11/2011	16.02
				ENTRY MATS, MOPS	101-2201-422.42-01		11/2011	80.75
				ENTRY MATS, TOWELS	101-2101-421.42-01		11/2011	67.99
							Total	191.09
11/10/2011	69724	443	WESTERN EXTRALITE CO	MISC. MATERIAL	101-3101-431.43-12		11/2011	58.82
							Total	58.82
11/10/2011	69725	1944	WESTLAKE HARDWARE	HALOGEN BULBS	101-3101-431.43-12		11/2011	30.68
							Total	30.68
11/17/2011	69728	1265	AMERICAN TRAFFIC SOLUTI	TRAFFIC CITATIONS	101-0000-202.09-00		11/2011	24,400.00
							Total	24,400.00
11/17/2011	69729	2314	AT&T LONG DISTANCE	LONG DISTANCE SERVICE	101-2101-421.53-01		11/2011	4.98
				LONG DISTANCE SERVICE	101-2201-422.53-01		11/2011	1.92
							Total	6.90
11/17/2011	69732	2795	BOUND TREE MEDICAL, LLC	EMS SUPPLIES	101-2202-422.61-02		11/2011	508.80
				EMS SUPPLIES	101-2202-422.61-02		11/2011	64.70
				EMS SUPPLIES	101-2202-422.61-02		11/2011	51.76
							Total	625.26
11/17/2011	69736	2721	CLAY COUNTY COLLECTOR	REAL ESTATE TAX	101-1803-418.60-20		11/2011	8.74
							Total	8.74
11/17/2011	69738	155	CULLIGAN WATER CONDITIO	WATER SOFTENER	101-1601-416.43-12		11/2011	35.50
							Total	35.50
11/17/2011	69740	499	DIAMOND INTERNATIONAL	STARTER	101-3101-431.43-11		11/2011	227.95
							Total	227.95
11/17/2011	69741	2124	E NET	SERVICE/SUPPORT	101-2201-422.43-09		11/2011	25.50
				SERVER MAINTENANCE	101-1501-415.34-04		11/2011	297.50
				SERVICE/SUPPORT	101-2201-422.43-09		11/2011	136.00
				SERVICE/SUPPORT	101-1501-415.34-04		11/2011	510.00
				SERVICE/SUPPORT	101-2201-422.43-09		11/2011	280.50
							Total	1,249.50
11/17/2011	69754	616	KNAPHEIDE TRUCK EQUIPME	VEHICLE MAINTENANCE	101-2201-422.43-10		11/2011	16.34
							Total	16.34
11/17/2011	69755	1269	LARRY MURRY	REIMBURSE/CARPET CLEANER	101-1601-416.43-12		11/2011	55.92
							Total	55.92
11/17/2011	69759	2199	MEDIACOM	INTERNET ACCESS	101-4401-444.61-30		11/2011	54.98
							Total	54.98

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11/17/2011	69760	419	MICROSHIELD OF KANSAS C	SANITIZATION	101-2101-421.43-12		11/2011	48.25
							Total	48.25
11/17/2011	69761	613	MIDWEST MOBILE RADIO	RADIO REPAIRS	101-2101-421.43-11		11/2011	246.00
							Total	246.00
11/17/2011	69764	881	MO VOCATIONAL ENTERPRIS	PLASTIC BAGS	101-2201-422.61-03		11/2011	67.05
				DETERGENT, FLOOR CLEANER	101-2201-422.61-03		11/2011	78.40
							Total	145.45
11/17/2011	69767	646	PITNEY BOWES INC.	POSTAGE METER SUPPLIES	101-1501-415.60-01		11/2011	83.61
							Total	83.61
11/17/2011	69768	370	QUILL CORP	OFFICE SUPPLIES	101-2202-422.60-01		11/2011	92.99
				OFFICE SUPPLIES	101-1801-418.60-01		11/2011	13.74
				OFFICE SUPPLIES	101-4401-444.60-01		11/2011	118.61
							Total	225.34
11/17/2011	69773	2452	SUNGARD PUBLIC SECTOR	ASP MAINTENANCE	101-1501-415.43-01		11/2011	4,928.00
							Total	4,928.00
11/17/2011	69774	1796	TRANSWORLD SYSTEMS, INC	COLLECTION FEES	101-2202-422.34-17		11/2011	10.00
							Total	10.00
11/17/2011	69777	2579	WALKER UNIFORMS	ENTRY MATS, MOPS	101-2201-422.42-01		11/2011	80.75
				ENTRY MATS, MOPS	101-2201-422.42-01		11/2011	80.75
							Total	161.50
11/23/2011	69782	2025	ALAMAR UNIFORMS	TROUSERS	101-2101-421.61-04		11/2011	295.95
							Total	295.95
11/23/2011	69784	791	AMEREN UE	ELECTRIC SERVICE	101-1601-416.41-01		11/2011	1,048.82
				ELECTRIC SERVICE	101-2101-421.41-01		11/2011	1,104.47
				ELECTRIC SERVICE	101-2103-421.41-01		11/2011	35.37
				ELECTRIC SERVICE	101-2201-422.41-01		11/2011	627.29
				ELECTRIC SERVICE	101-3101-431.41-01		11/2011	7,885.81
				ELECTRIC SERVICE	101-4401-444.41-01		11/2011	271.47
				ELECTRIC SERVICE	101-6701-467.41-01		11/2011	24.95
							Total	10,998.18
11/23/2011	69785	2713	AMERIPRIDE LINEN & APPA	JANITORIAL SUPPLIES	101-1601-416.61-03		11/2011	39.57
				JANITORIAL SUPPLIES	101-1601-416.61-03		11/2011	39.57
							Total	79.14
11/23/2011	69788	52	BRUNKE SUPPLY CO	LIGHT BULB	101-3101-431.43-14		11/2011	29.95
							Total	29.95
11/23/2011	69791	1359	CITY OF EXCELSIOR/WATER	CITY WATER USAGE	101-1601-416.41-03		11/2011	157.21
				CITY WATER USAGE	101-2101-421.41-03		11/2011	89.11
				CITY WATER USAGE	101-2103-421.41-03		11/2011	15.64
				CITY WATER USAGE	101-2201-422.41-03		11/2011	15.64
				CITY WATER USAGE	101-6701-467.41-03		11/2011	32.84
							Total	310.44

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/23/2011	69797	2124	E NET	SERVICE/SUPPORT	101-2101-421.43-09		11/2011	428.99
				SERVICE/SUPPORT	101-2101-421.43-09		11/2011	731.00
				SERVICE/SUPPORT	101-2101-421.43-09		11/2011	110.50
				COMPUTER MAINTENANCE	101-1501-415.34-04		11/2011	1,092.69
				COMPUTER SOFTWARE	101-1502-415.34-04		11/2011	1,402.98
							Total	3,766.16
11/23/2011	69798	384	EXCELSIOR ANIMAL CLINIC	VET CHARGES	101-2101-421.61-28		11/2011	173.90
							Total	173.90
11/23/2011	69804	1269	IACP NET	ANNUAL FEE	101-2101-421.61-07		11/2011	800.00
							Total	800.00
11/23/2011	69806	219	INTERSTATE ALL BATTERY	BATTERIES	101-2101-421.61-07		11/2011	115.20
							Total	115.20
11/23/2011	69808	580	JOHN'S SUPER	PRISONER MEALS	101-2104-421.61-29		11/2011	95.40
							Total	95.40
11/23/2011	69811	349	LARRY'S TRUCK REPAIR	PARTS/LABOR	101-3101-431.43-11		11/2011	259.95
							Total	259.95
11/23/2011	69812	177	LAWSON FARM & LAWN	LABOR	101-3101-431.43-11		11/2011	60.00
							Total	60.00
11/23/2011	69816	234	LYN YEAGER	PATIENT OVERPAYMENT	101-0000-115.01-00		11/2011	162.00
							Total	162.00
11/23/2011	69817	891	MEDICAL GAS PRODUCTS IN	OXYGEN	101-2202-422.61-02		11/2011	15.40
							Total	15.40
11/23/2011	69818	419	MICROSHIELD OF KANSAS C	SANITIZATION	101-2101-421.43-12		11/2011	48.25
							Total	48.25
11/23/2011	69820	269	MO POLICE CHIEFS	ANNUAL CONFERENCE	101-2101-421.67-03		11/2011	125.00
							Total	125.00
11/23/2011	69823	2296	ORSCHELN CARD SERVICES	UNIFORM	101-3101-431.42-01		10/2011	105.98
				UNIFORM	101-3101-431.42-01		10/2011	57.99
				MISC. MATERIAL	101-3101-431.43-11		11/2011	80.74
				UNIFORM	101-3101-431.42-01		10/2011	54.99
				SAFETY BOOTS	101-3101-431.42-02		10/2011	122.95
							Total	422.65
11/23/2011	69824	554	OWEN LUMBER CO	GLUE	101-3101-431.43-11		11/2011	9.98
							Total	9.98
11/23/2011	69826	1269	PRAIRIE TOWNSHIP FIRE D	REGISTRATION	101-2201-422.67-01		11/2011	200.00
							Total	200.00
11/23/2011	69828	2058	PRESTO-X LLC	PEST CONTROL	101-2201-422.43-12		11/2011	63.00
				PEST CONTROL	101-4401-444.43-12		11/2011	38.00
				PEST CONTROL	101-1601-416.43-12		11/2011	90.10

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	191.10
11/23/2011	69829	370	QUILL CORP	INK CARTRIDGE	101-1201-412.60-01		11/2011	145.69
							Total	145.69
11/23/2011	69830	1269	REJIS COMMISSION	SUBSCRIPTION	101-2101-421.34-05		11/2011	318.75
							Total	318.75
11/23/2011	69831	988	RITE-WAY AUTO SERVICE	TIRES MOUNTED	101-2101-421.43-10		11/2011	48.00
							Total	48.00
11/23/2011	69835	666	SCOTT'S BARGAIN BARN	TORCH CHEMICALS	101-3101-431.61-06		11/2011	18.69
							Total	18.69
11/23/2011	69842	1269	TARAN SVOBODA	MILEAGE REIMBURSEMENT	101-1201-412.58-03		11/2011	16.65
							Total	16.65
11/23/2011	69844	756	TRIPLE E INC	TIRE REPAIR	101-2101-421.43-10		11/2011	15.00
							Total	15.00
11/23/2011	69847	2558	UNISOURCE DOCUMENT PROD	COPIER MAINTENANCE	101-2101-421.43-01		11/2011	63.78
							Total	63.78
11/23/2011	69849	2579	WALKER UNIFORMS	ENTRY MATS, MOPS, TOWELS	101-2104-421.61-25		11/2011	41.61
				ENTRY MATS, MOPS, TOWELS	101-2101-421.42-01		11/2011	67.99
				ENTRY MATS, MOPS, TOWELS	101-2101-421.42-01		11/2011	67.99
				ENTRY MATS, MOPS	101-2201-422.42-01		11/2011	80.75
							Total	258.34
11/23/2011	69850	2038	WALMART COMMUNITY BRC	BATTERY, PENS	101-1801-418.60-01		10/2011	5.68
				JANITORIAL SUPPLIES	101-2101-421.61-07		10/2011	11.04
				UNIFORM/ICE	101-2201-422.61-03		10/2011	31.95
				STATION SUPPLIES	101-2201-422.61-16		11/2011	45.81
				JANITORIAL SUPPLIES	101-2103-421.61-03		10/2011	112.05
				STATION SUPPLIES	101-2201-422.61-03		11/2011	23.67
				CARPET CLEANER	101-1601-416.61-03		11/2011	15.97
				SOFTDRINKS	101-2201-422.58-04		10/2011	49.23
				UNIFORM/ICE	101-2201-422.61-04		10/2011	47.00
				HALLOWEEN CANDY	101-2101-421.58-04		11/2011	39.36
				STORAGE TOTES	101-2103-421.61-07		11/2011	71.35
				HALLOWEEN CANDY	101-2101-421.58-04		11/2011	16.96
				JANITORIAL SUPPLIES	101-2101-421.61-03		10/2011	27.41
				BATTERY, PENS	101-1803-418.60-01		10/2011	14.00
				EXTENSION CORDS	101-1803-418.60-20		11/2011	17.94
				PAINT	101-2101-421.61-07		11/2011	9.94
				WORK PANTS	101-2201-422.61-04		10/2011	47.00
							Total	586.36
11/23/2011	69852	1944	WESTLAKE HARDWARE	BULBS	101-2101-421.43-12		11/2011	118.56
				LIGHT BULBS	101-1601-416.43-12		11/2011	62.45
				BULK FASTENERS	101-2202-422.43-10		11/2011	20.43
							Total	201.44

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/17/2011	90624	1269	DAVID HAUGLAND	MILEAGE REIMBURSEMENT	101-1401-413.58-03		11/2011	283.25
							Total	283.25
				143 Checks ** Fund Total				106,561.90

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/03/2011	69556	791	AMEREN UE	ELECTRIC SERVICE	210-1001-451.41-01		11/2011	304.89
							Total	304.89
11/03/2011	69575	991	EXCELSIOR PUBLISHING CO	PUBLIC NOTICE	210-1001-451.54-00		11/2011	350.40
							Total	350.40
11/03/2011	69581	1770	FRIES LAWN & LEISURE, I	SCREW, NUTS, WHEEL, PIN	210-1001-451.43-11		10/2011	74.89
				SNOW THROWER	210-1001-451.61-07		10/2011	849.00
							Total	923.89
11/03/2011	69588	2707	KATHLEEN R. FENTON	PAINT CLASSES	210-1001-451.35-03		11/2011	432.00
							Total	432.00
11/03/2011	69601	955	MO DIVISION OF EMPLOYME	UNEMPLOYMENT BENEFITS	210-1001-451.25-00		11/2011	3,010.00
							Total	3,010.00
11/03/2011	69603	943	MORGANSITES.COM	WEBSITE HOSTING	210-1001-451.34-04		11/2011	75.00
							Total	75.00
11/03/2011	69606	554	OWEN LUMBER CO	BLOCK CAPS	210-1001-451.43-25		11/2011	29.03
				PAINT MIXER	210-1001-451.43-12		11/2011	17.99
							Total	47.02
11/03/2011	69613	641	R & H ELECTRICAL	LIGHTING PROJECT	210-1001-451.43-27		11/2011	10,530.16
							Total	10,530.16
11/03/2011	69620	1912	SPORTS & MORE	T-SHIRTS	210-1001-451.61-15		10/2011	61.25
							Total	61.25
11/10/2011	69637	791	AMEREN UE	ELECTRIC SERVICE	210-1001-451.41-01		11/2011	11.95
							Total	11.95
11/10/2011	69641	378	ASHLOCK SIGNS INC	CITY DECALS	210-1001-451.43-10		11/2011	450.00
							Total	450.00
11/10/2011	69642	322	AT&T	TELEPHONE CHARGES	210-1001-451.53-01		11/2011	62.28
							Total	62.28
11/10/2011	69646	2289	CARDMEMBER SERVICE	MEALS/PARKING/LODGING	210-1001-451.43-12		11/2011	957.16
				MEALS/PARKING/LODGING	210-1001-451.43-28		11/2011	182.60
				MEALS/PARKING/LODGING	210-1001-451.60-01		11/2011	23.66
				MEALS/PARKING/LODGING	210-1001-451.62-01		11/2011	49.34
				MEALS/PARKING/LODGING	210-1001-451.67-01		11/2011	580.00
				MEALS/PARKING/LODGING	210-1001-451.67-02		11/2011	345.00
							Total	2,137.76
11/10/2011	69649	15	CHUCK ANDERSON FORD MER	LIGHT BULBS	210-1001-451.43-10		11/2011	5.31
							Total	5.31
11/10/2011	69669	1269	JACK SWEARINGIN	STRAW MATTING	210-1001-451.45-10	LANE	11/2011	53.00
							Total	53.00
11/10/2011	69670	1269	JACK SWEARINGIN	REIMBURSE/JACKET	210-1001-451.61-04		11/2011	111.38

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	111.38
11/10/2011	69673	1673	JOHNNY ON THE SPOT	PORTA POTTY	210-1001-451.44-04		11/2011	81.40
				PORTA POTTY	210-1001-451.44-04		11/2011	81.40
				PORTA POTTY	210-1001-451.44-04		11/2011	81.40
				PORTA POTTY	210-1001-451.44-04		11/2011	81.40
				PORTA POTTY	210-1001-451.44-04		11/2011	81.40
				PORTA POTTY	210-1001-451.44-04		11/2011	96.40
				PORTA POTTY	210-1001-451.44-04		11/2011	115.50
							Total	618.90
11/10/2011	69676	455	KLEINSCHMIDT'S WESTERN	SAFETY BOOTS	210-1001-451.61-04		11/2011	109.95
				SAFETY BOOTS	210-1001-451.61-04		11/2011	125.00
							Total	234.95
11/10/2011	69690	732	MISSOURI ROCK INC	SHEET ROCK	210-1001-451.43-25		11/2011	283.38
							Total	283.38
11/10/2011	69696	239	O'REILLY AUTOMOTIVE	FILTERS	210-1001-451.62-02		11/2011	307.63
				FILTERS	210-1001-451.43-10		10/2011	26.38
				FILTER RETURN	210-1001-451.43-10		10/2011	.78-
				CARB CLEANER	210-1001-451.43-11		10/2011	8.97
							Total	342.20
11/10/2011	69697	554	OWEN LUMBER CO	PAINT THINNER	210-1001-451.43-25		11/2011	8.99
							Total	8.99
11/10/2011	69705	2836	RHODUS FARMS	STRAW BALES	210-1001-451.43-25		11/2011	1,000.00
							Total	1,000.00
11/10/2011	69706	9	RON'S KRAMER HARDWARE	SAW BLADES	210-1001-451.43-11		11/2011	15.99
				PVC CEMENT, PRIMER	210-1001-451.43-25		11/2011	11.28
							Total	27.27
11/10/2011	69707	524	S & M ELECTRIC L.L.C.	ELECTRICAL INSTALLED	210-1001-451.73-00	LANE	11/2011	2,148.41
							Total	2,148.41
11/10/2011	69714	2825	SOUTHEASTERN SECURITY C	BACKGROUND CHECKS	210-1001-451.33-05		11/2011	92.50
							Total	92.50
11/10/2011	69722	271	VERIZON WIRELESS	MOBILE PHONE SERVICE	210-1001-451.53-02		11/2011	334.35
							Total	334.35
11/10/2011	69723	2579	WALKER UNIFORMS	ENTRY MATS, MOPS	210-1001-451.61-03		11/2011	16.02
							Total	16.02
11/17/2011	69727	791	AMEREN UE	ELECTRIC SERVICE	210-1001-451.41-01		11/2011	52.98
							Total	52.98
11/17/2011	69729	2314	AT&T LONG DISTANCE	LONG DISTANCE SERVICE	210-1001-451.53-01		11/2011	4.55
							Total	4.55
11/17/2011	69730	1299	B & D SAND BLASTING &	SAND BLASTING	210-1001-451.43-25		11/2011	350.00

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	350.00
11/17/2011	69741	2124	E NET	SERVICE/SUPPORT	210-1001-451.34-04		11/2011	76.50
							Total	76.50
11/17/2011	69745	40	FARM PLAN	CHAIN SAW BARS	210-1001-451.43-11		11/2011	79.98
							Total	79.98
11/17/2011	69748	2436	HORSEPLAY	FERTILIZER	210-1001-451.43-27		11/2011	1,768.00
							Total	1,768.00
11/17/2011	69753	234	KATHLEEN COLEMAN	REFUND/COMM CENTER	210-0000-347.02-01		11/2011	50.00
							Total	50.00
11/17/2011	69759	2199	MEDIACOM	INTERNET ACCESS	210-1001-451.53-01		11/2011	124.92
							Total	124.92
11/17/2011	69769	9	RON'S KRAMER HARDWARE	GLASS, KEY	210-1001-451.43-25		11/2011	27.00
				CHAIN	210-1001-451.43-11		11/2011	26.76
							Total	53.76
11/17/2011	69770	666	SCOTT'S BARGAIN BARN	JACK HANDLE	210-1001-451.43-11		11/2011	12.50
							Total	12.50
11/17/2011	69772	1912	SPORTS & MORE	T-SHIRTS	210-1001-451.61-15		11/2011	68.25
							Total	68.25
11/23/2011	69784	791	AMEREN UE	ELECTRIC SERVICE	210-1001-451.41-01		11/2011	898.57
							Total	898.57
11/23/2011	69790	15	CHUCK ANDERSON FORD MER	TRUCK REPAIRS	210-1001-451.43-10		11/2011	1,704.00
							Total	1,704.00
11/23/2011	69791	1359	CITY OF EXCELSIOR/WATER	CITY WATER USAGE	210-1001-451.41-03		11/2011	568.36
							Total	568.36
11/23/2011	69794	892	DELBERT GRAYSON	CUSTODIAL SERVICE	210-1001-451.43-02		11/2011	575.00
							Total	575.00
11/23/2011	69799	1770	FRIES LAWN & LEISURE, I	TRACTOR MAINTENANCE	210-1001-451.43-11		11/2011	311.87
							Total	311.87
11/23/2011	69807	234	JOHN SIMS	SPORT REFUND	210-0000-347.02-01		11/2011	25.00
							Total	25.00
11/23/2011	69810	2654	KONICA MINOLTA	LEASE ON COPIER	210-1001-451.44-02		11/2011	196.06
							Total	196.06
11/23/2011	69821	585	NEWMAN TRAFFIC SIGNS	SIGNS	210-1001-451.43-25		11/2011	50.00
							Total	50.00
11/23/2011	69824	554	OWEN LUMBER CO	REBAR,	210-1001-451.43-25		11/2011	48.43
				LUMBER	210-1001-451.43-25		11/2011	529.90

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/23/2011	69824	554	OWEN LUMBER CO	LUMBER	210-1001-451.43-25		11/2011	68.05
							Total	646.38
11/23/2011	69833	9	RON'S KRAMER HARDWARE	RAKES	210-1001-451.43-11		11/2011	26.15
				RAKES	210-1001-451.43-25		11/2011	38.98
							Total	65.13
11/23/2011	69836	1407	SCOTT'S CUSTOM TRAILERS	IRON	210-1001-451.43-25		11/2011	30.42
							Total	30.42
11/23/2011	69840	1912	SPORTS & MORE	T-SHIRTS	210-1001-451.61-15		11/2011	69.00
							Total	69.00
11/23/2011	69850	2038	WALMART COMMUNITY BRC	OFFICE/VEHICLE SUPPLIES	210-1001-451.58-04		10/2011	49.32
				JANITORIAL/COMPUTER SUPPL	210-1001-451.60-01		11/2011	36.17
				JANITORIAL/COMPUTER SUPPL	210-1001-451.61-15		11/2011	33.92
				JANITORIAL/COMPUTER SUPPL	210-1001-451.61-03		11/2011	24.94
				TRASHBAGS	210-1001-451.61-03		10/2011	53.34
				OFFICE/VEHICLE SUPPLIES	210-1001-451.43-10		10/2011	10.54
							Total	208.23
				51 Checks ** Fund Total				31,662.72

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/17/2011	69758	2602	MARC	9-1-1 EXPENSES	211-1001-421.53-01		11/2011	2,497.38
							Total	2,497.38
				1 Checks ** Fund Total				2,497.38

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/10/2011	69662	2833	GLOBAL INDUSTRIAL	SECURITY CABINETS	212-1001-421.61-07		11/2011	606.99
							Total	606.99
				1 Checks ** Fund Total				606.99

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/03/2011	69564	541	CARTER-WATERS CORP.	CONCRETE	220-1001-421.33-03	SHELTR	10/2011	471.43
				DRAINS	220-1001-416.45-01	TERR	11/2011	4,631.05
							Total	5,102.48
11/03/2011	69583	2109	GEIGER READY-MIX	CONCRETE	220-1001-421.33-03	SHELTR	11/2011	557.13
				CONCRETE	220-1001-421.33-03	SHELTR	11/2011	3,745.56
				CONCRETE	220-1001-421.33-03	SHELTR	11/2011	2,034.23
							Total	6,336.92
11/03/2011	69599	732	MISSOURI ROCK INC	ROCK	220-1001-421.33-03	SHELTR	11/2011	811.10
							Total	811.10
11/03/2011	69606	554	OWEN LUMBER CO	HINGES, DOOR	220-1001-421.33-03	SHELTR	11/2011	1,178.65
				BEAM/MATERIAL FOR INCIN.	220-1001-421.33-03	SHELTR	11/2011	4,487.72
				BEAM/MATERIAL FOR INCIN.	220-1001-421.33-03	SHELTR	11/2011	1,338.72-
				REBAR	220-1001-421.33-03	SHELTR	11/2011	209.70
				REBAR	220-1001-421.33-03	SHELTR	11/2011	109.80
							Total	4,647.15
11/03/2011	69616	524	S & M ELECTRIC L.L.C.	ELECTRICAL INSTALLATION	220-1001-451.45-10	LANE	11/2011	3,768.00
				ELECTRICAL INSTALLATION	220-1001-451.45-10	LANE	11/2011	3,300.00
							Total	7,068.00
11/03/2011	69632	443	WESTERN EXTRALITE CO	THERMOSTAT/WIRING	220-1001-416.45-01	TERR	11/2011	1,591.90
							Total	1,591.90
11/03/2011	69634	267	WHOLESALE PLUMBING OUTL	GAS SUPPLY LINE MATERIALS	220-1001-421.33-03	SHELTR	11/2011	399.08
							Total	399.08
11/10/2011	69636	2677	AGC ENGINEERS, INC.	ENGINEERING	220-1001-431.33-03	WRNCUL	11/2011	1,670.00
							Total	1,670.00
11/10/2011	69651	2005	CONTRACT FURNISHINGS, I	DEPOSIT ON FURNITURE	220-1001-416.45-01	FINANC	11/2011	5,362.40
							Total	5,362.40
11/10/2011	69660	2109	GEIGER READY-MIX	CONCRETE	220-1001-421.33-03	SHELTR	11/2011	2,075.75
				CONCRETE	220-1001-421.33-03	SHELTR	11/2011	1,444.00
							Total	3,519.75
11/10/2011	69697	554	OWEN LUMBER CO	LUMBER	220-1001-421.33-03	SHELTR	11/2011	12.56
							Total	12.56
11/10/2011	69706	9	RON'S KRAMER HARDWARE	ROPE, PIPE	220-1001-421.33-03	SHELTR	11/2011	45.49
							Total	45.49
11/10/2011	69725	1944	WESTLAKE HARDWARE	PAINT	220-1001-421.33-03	SHELTR	11/2011	103.96
							Total	103.96
11/17/2011	69747	2109	GEIGER READY-MIX	ASPHALT	220-1001-421.33-03	SHELTR	11/2011	1,253.55
							Total	1,253.55
11/17/2011	69771	2320	SHERWIN-WILLIAMS	PAINT, TAPE, MISC.	220-1001-421.33-03	SHELTR	11/2011	995.32
							Total	995.32

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/17/2011	69779	443	WESTERN EXTRALITE CO	ELECTRICAL RECEPTACLES	220-1001-421.33-03	SHELTR	11/2011	126.83
							Total	126.83
11/17/2011	69780	1944	WESTLAKE HARDWARE	PAINT/MISC.	220-1001-421.33-03	SHELTR	11/2011	337.16
							Total	337.16
11/23/2011	69783	959	ALLIANCE DRYWALL	DRYWALL LABOR/MATERIAL	220-1001-421.33-03	SHELTR	11/2011	17,384.00
							Total	17,384.00
11/23/2011	69800	2109	GEIGER READY-MIX	CONCRETE	220-1001-421.33-03	SHELTR	11/2011	882.13
							Total	882.13
11/23/2011	69823	2296	ORSCHELN CARD SERVICES	KERSENE	220-1001-421.33-03	SHELTR	11/2011	47.98
				KEROSENE	220-1001-421.33-03	SHELTR	11/2011	47.98
				KEROSENE	220-1001-421.33-03	SHELTR	11/2011	47.98
							Total	143.94
11/23/2011	69824	554	OWEN LUMBER CO	REBAR, LUMBER	220-1001-421.33-03	SHELTR	11/2011	90.67
				EXCHANGE	220-1001-421.33-03	SHELTR	11/2011	1.53-
							Total	89.14
11/23/2011	69833	9	RON'S KRAMER HARDWARE	LIQUID NAILS	220-1001-416.45-01	TERR	11/2011	6.87
				WATER PLUGS	220-1001-416.45-01	TERR	11/2011	20.97
							Total	27.84
11/23/2011	69839	2320	SHERWIN-WILLIAMS	SANDER/MISC.	220-1001-421.33-03	SHELTR	11/2011	89.98
							Total	89.98
11/23/2011	69852	1944	WESTLAKE HARDWARE	PAINT SUPPLIES	220-1001-421.33-03	SHELTR	11/2011	41.38
				PAINT THINNER	220-1001-421.33-03	SHELTR	11/2011	29.97
				STOP LEAK	220-1001-416.45-01	TERR	11/2011	24.97
				SANDERS	220-1001-421.33-03	SHELTR	11/2011	47.97
							Total	144.29
11/23/2011	69853	267	WHOLESALE PLUMBING OUTL	HOSE REELS	220-1001-421.33-03	SHELTR	11/2011	1,533.96
							Total	1,533.96
				25 Checks	** Fund Total			59,678.93

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/03/2011	69564	541	CARTER-WATERS CORP.	ROLLER TUBE	230-1001-431.45-04	TTMSCN	11/2011	1,182.07
							Total	1,182.07
11/03/2011	69587	539	KANSAS CITY WINNELSON	RISERS	230-1001-431.45-04	TT2011	10/2011	262.32
							Total	262.32
11/17/2011	69735	1346	CITY OF EXCELSIOR	LABOR/OVERLAYS	230-1001-431.45-04	TT2011	11/2011	49,262.70
							Total	49,262.70
11/17/2011	69737	2703	COLLINS & HERMANN, INC	GUARD RAIL	230-1001-431.45-04	INFGRD	11/2011	15,777.00
							Total	15,777.00
11/17/2011	69750	342	IDEKER, INC.	ASPHALT	230-1001-431.45-04	TT2011	11/2011	732.15
							Total	732.15
11/17/2011	69776	693	VANCE BROTHERS INC	ASPHALT	230-1001-431.45-04	TT2011	11/2011	1,018.43
							Total	1,018.43
11/23/2011	69796	542	E & M PRECAST	LID/INLET	230-1001-431.45-04	INFSD	11/2011	533.30
				LID/INLET	230-1001-431.45-04	INFSD	11/2011	200.00
							Total	733.30
11/23/2011	69802	1785	HERTZ EQUIPMENT RENTAL	MISC. PARTS	230-1001-431.45-04	TTMSCN	11/2011	415.30
				SAW REPAIRS	230-1001-431.45-04	TTMSCN	11/2011	132.30
							Total	547.60
11/23/2011	69815	1577	LINDSAY MACHINE WORKS,	REPAIR ROLLER SCREED	230-1001-431.45-04	TTMSCN	11/2011	325.00
							Total	325.00
11/23/2011	69843	2837	THORNE AND SON ASPHALT	ASPHALT/LABOR	230-1001-431.45-04	TT2011	11/2011	319,755.30
							Total	319,755.30
				10 Checks	** Fund Total			389,595.87

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/03/2011	69571	889	DOWNTOWN EXCELSIOR PART	EVENT FEES/SEPTEMBER	241-1001-413.54-00		11/2011	4,491.14
							Total	4,491.14
11/17/2011	69743	2394	EX SPRINGS CHAMBER OF C	X-MAS DONATION	241-1001-413.54-00		11/2011	5,500.00
							Total	5,500.00
				2 Checks	** Fund Total			9,991.14

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/10/2011	69642	322	AT&T	TELEPHONE CHARGES	250-1001-439.53-01		11/2011	84.66
							Total	84.66
11/10/2011	69659	40	FARM PLAN	BELT	250-1001-439.43-11	PRISON	11/2011	81.38
							Total	81.38
11/10/2011	69676	455	KLEINSCHMIDT'S WESTERN	SAFETY BOOTS	250-1001-439.42-02		11/2011	125.00
							Total	125.00
11/10/2011	69722	271	VERIZON WIRELESS	MOBILE PHONE SERVICE	250-1001-439.53-02		11/2011	338.78
							Total	338.78
11/23/2011	69823	2296	ORSCHELN CARD SERVICES	UNIFORM	250-1001-439.42-01		10/2011	95.96
				UNIFORM	250-1001-439.42-01		10/2011	139.98
				UNIFORM	250-1001-439.42-01		10/2011	174.97
							Total	410.91
11/23/2011	69833	9	RON'S KRAMER HARDWARE	OIL, CHAIN	250-1001-439.43-11	PRISON	11/2011	29.60
							Total	29.60
				6 Checks	** Fund Total			1,070.33

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/17/2011	69734	306	CITY OF EXCELSIOR	PROTECT TIF	292-0000-101.03-12	WALMAR	11/2011	47,909.25
							Total	47,909.25
				1 Checks ** Fund Total				47,909.25

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/17/2011	69756	1099	LAWSON BANK	TIF DISTRIBUTION	294-1001-465.45-90		11/2011	7,224.85
							Total	7,224.85
				1 Checks ** Fund Total				7,224.85

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/10/2011	69635	2800	ADS, LLC	MANHOLE INSPECTIONS	352-1001-432.45-03	SSIIFP	11/2011	50,067.02
							Total	50,067.02
11/10/2011	69710	976	SHAFER, KLINE & WARREN	PROFESSIONAL SERVICES	352-1001-432.45-03	SSIIFP	11/2011	7,510.05
							Total	7,510.05
				2 Checks ** Fund Total				57,577.07

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/10/2011	69710	976	SHAFER, KLINE & WARREN	PROFESSIONAL SERVICES	353-1001-433.40-04	WDSESI	11/2011	13,600.52
							Total	13,600.52
				1 Checks ** Fund Total				13,600.52

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/03/2011	69556	791	AMEREN UE	ELECTRIC SERVICE	510-1001-433.41-01		10/2011	562.61
							Total	562.61
11/03/2011	69558	521	ARMSTRONG TEASDALE LLP	LEGAL FEES	510-1001-433.33-01		10/2011	1,424.50
							Total	1,424.50
11/03/2011	69568	232	CITY OF EXCELSIOR SPRIN	UB CR REFUND	510-0000-115.20-01		11/2011	.60
							Total	.60
11/03/2011	69583	2109	GEIGER READY-MIX	CONCRETE	510-1001-433.43-21		11/2011	383.94
							Total	383.94
11/03/2011	69587	539	KANSAS CITY WINNELSON	MISC. MATERIAL	510-1001-433.43-21		10/2011	33.14
				COPPER TUBE	510-1001-433.43-21		11/2011	433.00
							Total	466.14
11/03/2011	69597	617	MISSISSIPPI LIME	LIME	510-1001-433.61-06		11/2011	3,806.16
				LIME	510-1001-433.61-06		11/2011	3,820.13
							Total	7,626.29
11/03/2011	69599	732	MISSOURI ROCK INC	ROCK	510-1001-433.43-21		11/2011	353.37
							Total	353.37
11/03/2011	69615	9	RON'S KRAMER HARDWARE	WASHERS, SCREEN	510-1001-433.43-11		11/2011	7.43
				PVC PIPE	510-1001-433.43-21		11/2011	11.60
							Total	19.03
11/03/2011	69628	2350	USA BLUE BOOK	LAB TESTING SUPPLIES	510-1001-433.61-04		11/2011	60.94
							Total	60.94
11/10/2011	69640	232	ARNOLD, CHARLES & REBEC	UB CR REFUND	510-0000-115.20-01		11/2011	15.55
							Total	15.55
11/10/2011	69642	322	AT&T	TELEPHONE CHARGES	510-1001-433.53-01		11/2011	236.02
							Total	236.02
11/10/2011	69643	232	BALDWIN, BRIAN & KIM	UB CR REFUND-FINALS	510-0000-115.20-01		11/2011	64.54
							Total	64.54
11/10/2011	69646	2289	CARDMEMBER SERVICE	MEALS/PARKING/LODGING	510-1001-433.58-01		11/2011	423.60
				MEALS/PARKING/LODGING	510-1001-433.67-03		11/2011	342.00
				MEALS/PARKING/LODGING	510-1001-433.69-01		11/2011	29.98
				MEALS/PARKING/LODGING	510-1001-433.69-06		11/2011	90.00
							Total	885.58
11/10/2011	69648	232	CHRISTIANSEN, DARIN	UB CR REFUND-FINALS	510-0000-115.20-01		11/2011	78.71
							Total	78.71
11/10/2011	69649	15	CHUCK ANDERSON FORD MER	PARTS/LABOR	510-1001-433.43-10		11/2011	642.17
							Total	642.17
11/10/2011	69652	1267	CSG SYSTEMS	UTILITY/TAX BILLING	510-1001-433.60-03		11/2011	694.64
				UTILITY/TAX BILLING	510-1001-433.55-00		11/2011	375.14

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	1,069.78
11/10/2011	69664	1116	HACH COMPANY	LAB TESTING CHEMICALS	510-1001-433.61-04		11/2011	551.02
							Total	551.02
11/10/2011	69665	232	HARRIS, KEITH	UB CR REFUND-FINALS	510-0000-115.20-01		11/2011	82.33
							Total	82.33
11/10/2011	69667	232	HOLMES, FRANK R	UB CR REFUND	510-0000-115.20-01		11/2011	15.72
							Total	15.72
11/10/2011	69674	232	KELB-MINTON, EVELYN	UB CR REFUND-FINALS	510-0000-115.20-01		11/2011	43.57
							Total	43.57
11/10/2011	69676	455	KLEINSCHMIDT'S WESTERN	SAFETY BOOTS	510-1001-433.42-02		11/2011	119.95
							Total	119.95
11/10/2011	69680	1920	LUTHER WOODS HEATING &	BELTS/FURNACE SERVICE	510-1001-433.43-12		11/2011	118.00
							Total	118.00
11/10/2011	69688	736	MISSOURI GAS ENERGY	GAS SERVICE	510-1001-433.41-02		11/2011	210.61
							Total	210.61
11/10/2011	69689	2327	MISSOURI ONE CALL SYSTE	LOCATES	510-1001-433.69-06		11/2011	50.70
							Total	50.70
11/10/2011	69692	309	MO DEPT OF REVENUE	SALES TAX/UTILITY	510-0000-202.16-00		11/2011	4,255.80
				TIMELY PAYMENT ALLOWANCE	510-0000-369.01-00		11/2011	85.12-
							Total	4,170.68
11/10/2011	69696	239	O'REILLY AUTOMOTIVE	FILTERS	510-1001-433.43-10		10/2011	39.29
				TRACTOR PART	510-1001-433.43-11		11/2011	32.78
				WIPER BLADES	510-1001-433.43-10		10/2011	33.98
				WIPER BLADES	510-1001-433.43-10		10/2011	14.00
				HOSES	510-1001-433.43-11		10/2011	17.36
				VALVE TOOLS	510-1001-433.43-21		11/2011	9.43
				FILTERS	510-1001-433.43-10		11/2011	64.55
				ARMOR-ALL	510-1001-433.43-10		11/2011	15.99
							Total	227.38
11/10/2011	69697	554	OWEN LUMBER CO	SHOVELS, READY MIX	510-1001-433.61-07		11/2011	98.96
				REBAR	510-1001-433.43-21		11/2011	74.89
							Total	173.85
11/10/2011	69698	232	PARKS, KATHLEEN C, ROBE	UB CR REFUND	510-0000-115.20-01		11/2011	3.24
							Total	3.24
11/10/2011	69701	331	PRATHERSVILLE WATER DEP	WATER USAGE	510-1001-433.41-03		11/2011	15.71
							Total	15.71
11/10/2011	69705	2836	RHODUS FARMS	STRAW BALES	510-1001-433.61-18		11/2011	333.33
							Total	333.33

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/10/2011	69706	9	RON'S KRAMER HARDWARE	OIL	510-1001-433.62-02		11/2011	10.99
				ALL THREAD, NUTS	510-1001-433.61-18		11/2011	44.01
				BITS, TAPE	510-1001-433.43-11		11/2011	13.76
							Total	68.76
11/10/2011	69711	232	SKYLINE REALTY	UB CR REFUND-FINALS	510-0000-115.20-01		11/2011	81.21
							Total	81.21
11/10/2011	69712	232	SMITH, DARRYL DUANE	UB CR REFUND-FINALS	510-0000-115.20-01		11/2011	39.96
							Total	39.96
11/10/2011	69722	271	VERIZON WIRELESS	MOBILE PHONE SERVICE	510-1001-433.53-02		11/2011	422.43
							Total	422.43
11/10/2011	69724	443	WESTERN EXTRALITE CO	MISC. MATERIAL	510-1001-433.43-12		11/2011	58.82
				FUSES	510-1001-433.43-11		11/2011	286.20
							Total	345.02
11/10/2011	69725	1944	WESTLAKE HARDWARE	HALOGEN BULBS	510-1001-433.43-12		11/2011	30.69
				LIGHT/MISC.	510-1001-433.43-12		11/2011	21.97
				HALOGEN BULBS	510-1001-433.61-18		11/2011	44.05
							Total	96.71
11/17/2011	69729	2314	AT&T LONG DISTANCE	LONG DISTANCE SERVICE	510-1001-433.53-01		11/2011	4.19
							Total	4.19
11/17/2011	69731	2735	BATTERIES PLUS	BATTERIES	510-1001-433.43-12		11/2011	34.50
							Total	34.50
11/17/2011	69736	2721	CLAY COUNTY COLLECTOR	REAL ESTATE TAX	510-1001-433.61-18		11/2011	32.42
							Total	32.42
11/17/2011	69740	499	DIAMOND INTERNATIONAL	STARTER	510-1001-433.43-11		11/2011	227.95
							Total	227.95
11/17/2011	69741	2124	E NET	SERVICE/SUPPORT	510-1001-433.34-04		11/2011	124.97
				SERVICE/SUPPORT	510-1001-433.34-04		11/2011	165.75
							Total	290.72
11/17/2011	69742	534	ENVIRONMENTAL RESOURCE	LAB TESTING SUPPLIES	510-1001-433.61-04		11/2011	259.28
							Total	259.28
11/17/2011	69751	2472	IDEXX DISTRIBUTION, INC	TESTING SUPPLIES	510-1001-433.61-06		11/2011	1,116.10
							Total	1,116.10
11/17/2011	69752	539	KANSAS CITY WINNELSON	MISC. MATERIAL	510-1001-433.43-21		11/2011	6,385.49
							Total	6,385.49
11/17/2011	69762	617	MISSISSIPPI LIME	LIME	510-1001-433.61-06		11/2011	3,862.43
							Total	3,862.43
11/17/2011	69763	732	MISSOURI ROCK INC	ROCK	510-1001-433.43-21		11/2011	876.31
							Total	876.31

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/17/2011	69773	2452	SUNGARD PUBLIC SECTOR	ASP MAINTENANCE	510-1001-433.43-01		11/2011	412.00
							Total	412.00
11/17/2011	69778	2681	WATER PRODUCTS INC.	MISC. SUPPLIES	510-1001-433.43-21		11/2011	639.16
							Total	639.16
11/17/2011	69781	267	WHOLESALE PLUMBING OUTL	PVC/MISC.	510-1001-433.43-12		11/2011	39.46
							Total	39.46
11/23/2011	69784	791	AMEREN UE	ELECTRIC SERVICE	510-1001-433.41-01		11/2011	8,137.91
							Total	8,137.91
11/23/2011	69787	2099	BRENNTAG MID-SOUTH, INC	CHLORINE	510-1001-433.61-06		11/2011	2,665.20
							Total	2,665.20
11/23/2011	69789	55	CARTER ENERGY CORPORATI	FUEL	510-1001-433.62-01		11/2011	26,442.48
							Total	26,442.48
11/23/2011	69790	15	CHUCK ANDERSON FORD MER	OIL CHANGE	510-1001-433.43-10		11/2011	28.93
							Total	28.93
11/23/2011	69791	1359	CITY OF EXCELSIOR/WATER	CITY WATER USAGE	510-1001-433.41-03		11/2011	1,084.19
							Total	1,084.19
11/23/2011	69792	2078	CORROSION PRODUCTS INC.	VALVE, MISC. PARTS	510-1001-433.43-11		11/2011	207.76
							Total	207.76
11/23/2011	69793	751	DEAN MACHINERY	BACK-HOE PARTS	510-1001-433.43-11		11/2011	145.14
				GLASS	510-1001-433.43-11		11/2011	260.19
							Total	405.33
11/23/2011	69797	2124	E NET	SERVICE/SUPPORT	510-1001-433.34-04		11/2011	204.00
							Total	204.00
11/23/2011	69800	2109	GEIGER READY-MIX	CONCRETE	510-1001-433.43-21		11/2011	535.17
							Total	535.17
11/23/2011	69805	2472	IDEXX DISTRIBUTION, INC	TESTING SUPPLIES	510-1001-433.61-06		11/2011	153.63
							Total	153.63
11/23/2011	69809	539	KANSAS CITY WINNELSON	REPAIR CLAMPS	510-1001-433.43-21		11/2011	1,345.56
							Total	1,345.56
11/23/2011	69813	2686	LEAF	LEASE PAYMENT	510-1001-433.44-02		11/2011	130.00
							Total	130.00
11/23/2011	69819	617	MISSISSIPPI LIME	LIME	510-1001-433.61-06		11/2011	4,062.61
							Total	4,062.61
11/23/2011	69823	2296	ORSCHELN CARD SERVICES	UNIFORM	510-1001-433.42-01		10/2011	49.99
				HAMMER/MISC.	510-1001-433.61-07		11/2011	47.95
				HAMMER AIR WITH CHISELS	510-1001-433.43-11		10/2011	19.99
				SAFETY BOOTS	510-1001-433.42-02		11/2011	125.00

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/23/2011	69823	2296	ORSCHELN CARD SERVICES	SAFETY BOOTS	510-1001-433.42-02		11/2011	125.00
				SAFETY BOOTS	510-1001-433.42-02		11/2011	125.00-
							Total	242.93
11/23/2011	69833	9	RON'S KRAMER HARDWARE	AIR COMPRESSOR PARTS	510-1001-433.43-11		11/2011	14.36
							Total	14.36
11/23/2011	69835	666	SCOTT'S BARGAIN BARN	TAIL LIGHTS	510-1001-433.43-11		11/2011	8.00
				TARPS, GLOVES	510-1001-433.43-11		11/2011	64.71
							Total	72.71
11/23/2011	69837	841	SHARP OVERHEAD DOOR	DOOR REPAIRS	510-1001-433.43-12		11/2011	85.00
							Total	85.00
11/23/2011	69838	232	SHAWHAN, BARBARA J	UB CR REFUND	510-0000-115.20-01		11/2011	34.03
							Total	34.03
11/23/2011	69844	756	TRIPLE E INC	TIRE REPAIR	510-1001-433.43-10		11/2011	15.00
							Total	15.00
11/23/2011	69850	2038	WALMART COMMUNITY BRC	OFFICE/JANITORIAL	510-1001-433.61-03		11/2011	62.07
				JANITORIAL SUPPLIES	510-1001-433.60-01		11/2011	171.76
				OFFICE/JANITORIAL	510-1001-433.60-01		11/2011	188.46
				JANITORIAL	510-1001-433.61-03		11/2011	82.77
							Total	505.06
11/23/2011	69851	2681	WATER PRODUCTS INC.	WATER LINE SUPPLIES	510-1001-433.43-21		11/2011	1,627.60
							Total	1,627.60
11/04/2011	90622	1269	MIKE BROOKS	TOOLS	510-1001-433.61-07		11/2011	100.00
							Total	100.00
				71 Checks	** Fund Total			83,339.42

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/03/2011	69558	521	ARMSTRONG TEASDALE LLP	LEGAL FEES	520-1001-432.33-01		10/2011	336.00
							Total	336.00
11/03/2011	69569	1359	CITY OF EXCELSIOR/WATER	CITY WATER USAGE	520-1001-432.41-03		10/2011	1,357.96
							Total	1,357.96
11/03/2011	69590	2730	KONICA MINOLTA PREMIER	LEASE ON COPIER	520-1001-432.44-02		11/2011	654.36
							Total	654.36
11/03/2011	69606	554	OWEN LUMBER CO	READY MIX	520-1001-432.43-22		11/2011	15.16
							Total	15.16
11/10/2011	69642	322	AT&T	TELEPHONE CHARGES	520-1001-432.53-01		11/2011	145.48
							Total	145.48
11/10/2011	69646	2289	CARDMEMBER SERVICE	MEALS/PARKING/LODGING	520-1001-432.69-01		11/2011	29.97
							Total	29.97
11/10/2011	69652	1267	CSG SYSTEMS	UTILITY/TAX BILLING	520-1001-432.55-00		11/2011	288.75
				UTILITY/TAX BILLING	520-1001-432.60-03		11/2011	534.68
							Total	823.43
11/10/2011	69664	1116	HACH COMPANY	LAB TESTING CHEMICALS	520-1001-432.61-04		11/2011	190.71
							Total	190.71
11/10/2011	69675	120	KEYSTONE LABORATORIES,	ROUTINE ANALYSIS	520-1001-432.34-01		10/2011	50.00
							Total	50.00
11/10/2011	69676	455	KLEINSCHMIDT'S WESTERN	SAFETY BOOTS	520-1001-432.42-02		11/2011	125.00
							Total	125.00
11/10/2011	69689	2327	MISSOURI ONE CALL SYSTE	LOCATES	520-1001-432.69-06		11/2011	50.70
							Total	50.70
11/10/2011	69696	239	O'REILLY AUTOMOTIVE	FILTERS	520-1001-432.43-10		10/2011	39.30
				V-BELTS	520-1001-432.43-11		10/2011	32.06
				FILTERS	520-1001-432.43-10		10/2011	14.98
							Total	86.34
11/10/2011	69697	554	OWEN LUMBER CO	SHOVELS, READY MIX	520-1001-432.43-11		11/2011	30.32
				READY MIX	520-1001-432.43-22		11/2011	15.16
							Total	45.48
11/10/2011	69705	2836	RHODUS FARMS	STRAW BALES	520-1001-432.61-18		11/2011	333.34
							Total	333.34
11/10/2011	69709	666	SCOTT'S BARGAIN BARN	HAMMER, SHOVEL, MISC.	520-1001-432.61-07		11/2011	32.33
							Total	32.33
11/10/2011	69722	271	VERIZON WIRELESS	MOBILE PHONE SERVICE	520-1001-432.53-02		11/2011	306.38
							Total	306.38
11/10/2011	69724	443	WESTERN EXTRALITE CO	MISC. MATERIAL	520-1001-432.61-18		11/2011	58.82

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	58.82
11/10/2011	69725	1944	WESTLAKE HARDWARE	HALOGEN BULBS	520-1001-432.61-18		11/2011	30.69
							Total	30.69
11/17/2011	69733	632	BURNUP EQUIPMENT CO	TRACTOR PARTS/LABOR	520-1001-432.43-11		11/2011	532.83
							Total	532.83
11/17/2011	69740	499	DIAMOND INTERNATIONAL	STARTER	520-1001-432.43-11		11/2011	227.96
							Total	227.96
11/17/2011	69741	2124	E NET	SERVICE/SUPPORT	520-1001-432.34-04		11/2011	165.75
							Total	165.75
11/17/2011	69746	1355	FTC EQUIPMENT, LLC	PARTS/LABOR	520-1001-432.43-11		11/2011	112.50
							Total	112.50
11/17/2011	69773	2452	SUNGARD PUBLIC SECTOR	ASP MAINTENANCE	520-1001-432.43-01		11/2011	412.00
							Total	412.00
11/23/2011	69784	791	AMEREN UE	ELECTRIC SERVICE	520-1001-432.41-01		11/2011	9,238.52
							Total	9,238.52
11/23/2011	69801	2822	HERITAGE CRYSTAL CLEAN,	CAR WASH	520-1001-432.43-12		11/2011	568.00
							Total	568.00
11/23/2011	69811	349	LARRY'S TRUCK REPAIR	PARTS/LABOR	520-1001-432.43-11		11/2011	259.95
							Total	259.95
11/23/2011	69813	2686	LEAF	LEASE PAYMENT	520-1001-432.44-02		11/2011	130.00
							Total	130.00
11/23/2011	69823	2296	ORSCHELN CARD SERVICES	UNIFORM	520-1001-432.42-01		10/2011	338.94
							Total	338.94
11/23/2011	69825	647	PLATTE-CLAY ELECTRIC	ELECTRIC SERVICE	520-1001-432.41-01		11/2011	849.82
							Total	849.82
11/23/2011	69846	362	UMB BANK & TRUST	SEWER BOND PAYMENT	520-0000-361.04-00		11/2011	2,592.71-
				SEWER BOND PAYMENT	520-1001-471.86-01		11/2011	19,166.67
				SEWER BOND PAYMENT	520-1001-472.86-02		11/2011	2,592.71
							Total	19,166.67
11/23/2011	69850	2038	WALMART COMMUNITY BRC	INK CARTRIDGES	520-1001-432.60-01		11/2011	114.88
				OFFICE SUPPLIES	520-1001-432.60-01		11/2011	161.17
							Total	276.05
				31 Checks	** Fund Total			36,951.14

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/03/2011	69569	1359	CITY OF EXCELSIOR/WATER	CITY WATER USAGE	530-1001-455.41-03		10/2011	273.55
							Total	273.55
11/03/2011	69592	2832	MARELLY AED'S & FIRST A	DEFIBRILLATORS	530-1001-455.61-07		10/2011	1,541.50
							Total	1,541.50
11/03/2011	69601	955	MO DIVISION OF EMPLOYME	UNEMPLOYMENT BENEFITS	530-1004-455.25-00		11/2011	364.77
							Total	364.77
11/10/2011	69642	322	AT&T	TELEPHONE CHARGES	530-1001-455.53-01		11/2011	694.19
							Total	694.19
11/10/2011	69656	2529	DIVERSIFIED SECURITY CO	ALARM SYSTEM	530-1001-455.43-12		11/2011	90.00
							Total	90.00
11/10/2011	69666	329	HEART OF AMERICA GOLF C	CONFERENCE	530-1001-455.67-03		11/2011	360.00
							Total	360.00
11/10/2011	69668	2835	IN & OUT AUTO REPAIR, L	VAN REPAIR	530-1001-455.43-11		11/2011	145.30
							Total	145.30
11/10/2011	69672	580	JOHN'S SUPER	FOOD	530-1004-455.46-00		11/2011	32.02
				FOOD	530-1004-455.46-00		11/2011	35.85
				FOOD	530-1004-455.46-00		11/2011	5.07
				FOOD	530-1004-455.46-00		11/2011	8.10
							Total	81.04
11/10/2011	69681	721	M & M PLUMBING SERVICES	SEPTIC TANK PUMPED	530-1001-455.43-12		11/2011	245.00
							Total	245.00
11/10/2011	69688	736	MISSOURI GAS ENERGY	GAS SERVICE	530-1001-455.41-02		11/2011	243.19
							Total	243.19
11/10/2011	69695	2140	NORTH KANSAS CITY BEVER	BEER	530-1004-455.46-00		11/2011	134.25
							Total	134.25
11/10/2011	69704	536	RAY-CARROLL FUELS, LLC.	FUEL	530-1001-455.62-01		11/2011	3,646.20
							Total	3,646.20
11/10/2011	69708	568	SAMS CLUB	CIGARETTES	530-1004-455.46-00		11/2011	43.15
				FOOD	530-1001-455.60-01		11/2011	117.18
				FOOD	530-1001-455.61-03		11/2011	70.10
				FOOD	530-1004-455.46-00		11/2011	639.98
				SOFTDRINKS	530-1004-455.46-00		11/2011	64.68
							Total	935.09
11/10/2011	69709	666	SCOTT'S BARGAIN BARN	VALVE KIT, HANDLE	530-1001-455.43-12		11/2011	27.22
							Total	27.22
11/10/2011	69715	2146	ST. JOE BEVERAGE	BEER	530-1004-455.46-00		11/2011	180.00
							Total	180.00
11/10/2011	69716	2435	SYSCO OF KANSAS CITY	FOOD	530-1004-455.46-00		11/2011	838.70

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	838.70
11/10/2011	69721	2479	VAN WALL EQUIPMENT	SEAL KIT	530-1001-455.43-11		11/2011	121.97
				MOWER PARTS	530-1001-455.43-11		11/2011	143.12
							Total	265.09
11/10/2011	69722	271	VERIZON WIRELESS	MOBILE PHONE SERVICE	530-1001-455.53-02		11/2011	31.26
							Total	31.26
11/10/2011	69725	1944	WESTLAKE HARDWARE	KEYS	530-1001-455.43-12		11/2011	19.90
							Total	19.90
11/10/2011	69726	2764	WINFIELD SOLUTIONS, LLC	FERTILIZER	530-1001-455.61-06		11/2011	576.36
							Total	576.36
11/17/2011	69729	2314	AT&T LONG DISTANCE	LONG DISTANCE SERVICE	530-1001-455.53-01		11/2011	.04
							Total	.04
11/23/2011	69784	791	AMEREN UE	ELECTRIC SERVICE	530-1001-455.41-01		11/2011	1,430.44
							Total	1,430.44
11/23/2011	69803	1193	HOTSHOT FIRE & SAFETY	KITCHEN INSPECTION	530-1001-455.43-12		11/2011	325.00
							Total	325.00
11/23/2011	69808	580	JOHN'S SUPER	FOOD	530-1004-455.46-00		11/2011	33.62
				FOOD	530-1004-455.46-00		11/2011	35.04
				FOOD	530-1004-455.46-00		11/2011	136.00
				FOOD	530-1004-455.46-00		11/2011	15.58
				FOOD	530-1004-455.46-00		11/2011	2.76
							Total	223.00
11/23/2011	69822	2140	NORTH KANSAS CITY BEVER	BEER	530-1004-455.46-00		11/2011	107.50
							Total	107.50
11/23/2011	69827	60	PRAXAIR DISTRIBUTION, I	BOTTLE RENTAL	530-1001-455.62-01		11/2011	19.28
							Total	19.28
11/23/2011	69834	568	SAMS CLUB	FOOD	530-1004-455.46-00		11/2011	221.98
				FOOD	530-1004-455.46-00		11/2011	155.58
				FOOD	530-1004-455.46-00		11/2011	279.77
				SOFTDRINKS	530-1004-455.46-00		11/2011	129.36
							Total	786.69
11/23/2011	69841	2435	SYSCO OF KANSAS CITY	FOOD	530-1004-455.46-00		11/2011	802.32
							Total	802.32
11/23/2011	69845	2670	TURFWERKS	WATERING SYSTEM PARTS	530-1001-455.43-24		11/2011	215.30
							Total	215.30
11/23/2011	69848	2479	VAN WALL EQUIPMENT	JOHN DEERE PARTS	530-1001-455.43-11		11/2011	143.12
				JOHN DEERE PARTS	530-1001-455.43-11		11/2011	483.85
							Total	626.97

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/23/2011	69850	2038	WALMART COMMUNITY BRC	OIL, PAINT	530-1001-455.43-24		10/2011	30.28
				WASHER FLUID	530-1001-455.43-24		11/2011	24.78
				PAINT	530-1001-455.43-12		11/2011	144.40
				PAINT	530-1001-455.43-12		11/2011	101.45
				OIL, PAINT	530-1001-455.62-02		10/2011	111.79
							Total	412.70
				31 Checks ** Fund Total				15,641.85

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/03/2011	69569	1359	CITY OF EXCELSIOR/WATER	CITY WATER USAGE	540-1001-454.41-03		10/2011	34.27
							Total	34.27
11/10/2011	69642	322	AT&T	TELEPHONE CHARGES	540-1001-454.53-01		11/2011	205.74
							Total	205.74
11/10/2011	69688	736	MISSOURI GAS ENERGY	GAS SERVICE	540-1001-454.41-02		11/2011	91.66
							Total	91.66
11/17/2011	69739	1541	DAVIDSON SOLID ROCK	AIRPORT INSURANCE	540-1001-454.52-35		11/2011	2,185.00
							Total	2,185.00
11/17/2011	69757	712	MANAIRCO	LIGHTS	540-1001-454.43-12		11/2011	106.19
							Total	106.19
11/23/2011	69784	791	AMEREN UE	ELECTRIC SERVICE	540-1001-454.41-01		11/2011	70.90
							Total	70.90
11/23/2011	69843	2837	THORNE AND SON ASPHALT	ASPHALT/LABOR	540-1001-454.73-00	TARMAC	11/2011	25,000.00
							Total	25,000.00
11/22/2011	90625	1269	MISSOURI PST INSURANCE	STORAGE TANK INSURANCE	540-1001-454.52-35		11/2011	200.00
							Total	200.00
				8 Checks	** Fund Total			27,893.76

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/10/2011	69652	1267	CSG SYSTEMS	UTILITY/TAX BILLING	550-1001-434.55-00		11/2011	118.27
				UTILITY/TAX BILLING	550-1001-434.60-03		11/2011	219.00
							Total	337.27
				1 Checks	** Fund Total			337.27

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/03/2011	69556	791	AMEREN UE	ELECTRIC SERVICE	610-1001-456.41-01		10/2011	20.02
							Total	20.02
11/10/2011	69642	322	AT&T	TELEPHONE CHARGES	610-1001-456.53-01		11/2011	72.04
							Total	72.04
11/10/2011	69653	1269	DAVID RHODUS	COMBINING/TRUCKING	610-1001-456.61-30		11/2011	362.50
							Total	362.50
11/23/2011	69791	1359	CITY OF EXCELSIOR/WATER	CITY WATER USAGE	610-1001-456.41-03		11/2011	8.35
							Total	8.35
11/23/2011	69832	2779	ROBERTA KEETON	CEMETERY CONTRACT/LT SALE	610-1001-456.33-08		11/2011	1,560.00
							Total	1,560.00
				5 Checks ** Fund Total				2,022.91

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/03/2011	69560	724	AXA EQUITABLE	MONTHLY PREMIUM	780-0000-217.34-00		11/2011	21.75
							Total	21.75
11/03/2011	69561	2659	BLUE CROSS BLUE SHIELD	HEALTH INSURANCE	780-0000-217.36-00		10/2011	72,995.87
				HEALTH INSURANCE	780-0000-217.38-00		10/2011	13,955.40
				HEALTH INSURANCE	780-0000-217.40-00		10/2011	1,259.64
							Total	88,210.91
11/03/2011	69577	1908	FAMILY SUPPORT PAYMENT	CHILD SUPPORT	780-0000-217.08-00		10/2011	1,143.50
							Total	1,143.50
11/03/2011	69578	1172	FIDELITY SECURITY LIFE	VISION PREMIUM	780-0000-217.42-00		11/2011	364.00
				VISION PREMIUM	780-0000-217.39-00		11/2011	393.12
							Total	757.12
11/03/2011	69585	739	ICMA RETIREMENT TRUST	EMPLOYEE CONTRIBUTIONS	780-0000-217.07-00		10/2011	1,793.18
							Total	1,793.18
11/03/2011	69591	831	LAGERS	EMPLOYEE CONTRIBUTIONS	780-0000-217.51-00		11/2011	21,519.88
							Total	21,519.88
11/03/2011	69598	1773	MISSOURI DEPARTMENT OF	OCTOBER WITHHOLDINGS	780-0000-217.03-00		10/2011	12,642.00
							Total	12,642.00
11/03/2011	69604	2716	OHIO CHILD SUPPORT PAYM	CHILD SUPPORT	780-0000-217.08-00		10/2011	215.84
							Total	215.84
11/03/2011	69605	2821	OKLAHOMA DEPT OF HUMAN	CHILD SUPPORT	780-0000-217.08-00		10/2011	183.65
							Total	183.65
11/03/2011	69618	22	SECURE BENEFITS SYSTEMS	FSA FEES	780-0000-217.20-00		10/2011	408.34
				FSA FEES	780-0000-217.21-00		10/2011	1,933.36
				FSA FEES	780-0000-217.22-00		10/2011	87.50
							Total	2,429.20
11/10/2011	69720	2829	UNUM LIFE INSURANCE COM	VOLUNTARY BENEFITS	780-0000-217.37-00		11/2011	3,251.02
							Total	3,251.02
11/17/2011	69744	1908	FAMILY SUPPORT PAYMENT	CHILD SUPPORT	780-0000-217.08-00		11/2011	1,143.50
							Total	1,143.50
11/17/2011	69749	739	ICMA RETIREMENT TRUST	EMPLOYEE CONTRIBUTIONS	780-0000-217.07-00		11/2011	1,787.74
							Total	1,787.74
11/17/2011	69765	2716	OHIO CHILD SUPPORT PAYM	CHILD SUPPORT	780-0000-217.08-00		11/2011	215.84
							Total	215.84
11/17/2011	69766	2821	OKLAHOMA DEPT OF HUMAN	CHILD SUPPORT	780-0000-217.08-00		11/2011	183.65
							Total	183.65
11/17/2011	69775	2829	UNUM LIFE INSURANCE COM	GROUP LIFE	780-0000-217.37-00		11/2011	1,298.15
							Total	1,298.15

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/23/2011	69786	346	AXA EQUITABLE	CONTRIBUTION AMOUNT	780-0000-217.09-00		11/2011	150.00
							Total	150.00
11/23/2011	69795	719	DELTA DENTAL OF MO	DENTAL PREMIUM	780-0000-217.35-00		11/2011	6,197.98
				DENTAL PREMIUM	780-0000-217.40-00		11/2011	282.73
				DENTAL PREMIUM	780-0000-217.41-00		11/2011	946.56
							Total	7,427.27
11/23/2011	69814	2067	LINCOLN FINANCIAL GROUP	LONG TERM DISABILITY	780-0000-217.36-00		11/2011	993.47
							Total	993.47
				19 Checks	** Fund Total			145,367.67
				410 Checks	** Bank Total			1,039,530.97
				410 Checks	*** Grand Total			1,039,530.97

BANK	NAME	FUND		AMOUNT	
00	CITY OF EXCELSIOR SPRINGS	101	GENERAL FUND	106,561.90	
		210	PARKS & RECREATION	31,662.72	
		211	E-911 PHONE TAX	2,497.38	
		212	EQUITABLE SHARING FUND	606.99	
		220	CAPITAL IMPROVEMENTS	59,678.93	
		230	TRANSPORTATION TRUST	389,595.87	
		241	ELMS HOTEL EVENT FEES	9,991.14	
		250	CONSTRUCTION SERVICES	1,070.33	
		292	WALMART/ELMS REVENUE FUND	47,909.25	
		294	VINTAGE DEVELOPMENT TIF	7,224.85	
		352	POLLUTION CONTROL IMPROVE	57,577.07	
		353	WATER SYSTEM IMPROVEMENTS	13,600.52	
		510	WATER	83,339.42	
		520	POLLUTION CONTROL	36,951.14	
		530	GOLF	15,641.85	
		540	AIRPORT	27,893.76	
		550	REFUSE	337.27	
		610	CEMETERY PERMANENT FUND	2,022.91	
		780	GENERAL PAYROLL	145,367.67	
			Total	1,039,530.97	*