101 GENERAL FUND

		DEBITS	CREDITS	
ASSETS				
101.01-00	CASH / PETTY CASH	1,773.62		
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		244,070.09	
101.02-03	POOLED CASH PARTICIPATION / POLICE TRAINING	12,606.00		
101.02-04	POOLED CASH PARTICIPATION / COMMUNITY SERVICE PROGR	.00		
101.02-11	POOLED CASH PARTICIPATION / TRAFFIC SIGNAL ENFORCEM	.00		
101.02-12	POOLED CASH PARTICIPATION / CREDIT CARD RECEIPTS	.00		
101.02-14	POOLED CASH PARTICIPATION / INMATE SECURITY FUND	4,786.00		
101.03-01	PROTECTED/RESTRICTED CASH / AMBULANCE DEPOSITS	673.50		
101.03-02	PROTECTED/RESTRICTED CASH / POLICE REWARD FUNDS	1,080.44		
101.03-03	PROTECTED/RESTRICTED CASH / MUNICIPAL COURT FUNDS	14,150.00		
101.03-07	PROTECTED/RESTRICTED CASH / DWI RECOUPMENT	53,543.03		
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	16,253.15		
102.09-00	CASH WITH FISCAL AGENT / ESCROW ACCOUNT	.00		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	1,000,000.00		
103.01-03	CITY OWNED / T-BILL USED AS COLLATERAL	250,000.00		
103.01-06	CITY OWNED / CERTIFICATES OF DEP (UMB)	935,000.00		
105.03-01	FRANCHISE TAXES / CABLE	.00		
105.03-02	FRANCHISE TAXES / ELECTRIC	.00		
105.03-03	FRANCHISE TAXES / TELEPHONE		4,562.55	
105.03-04	FRANCHISE TAXES / GAS	.00		
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	538,393.67		
107.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES	170,334.02		
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	2,336.88		
109.03-00	INT & PENALTIES REC / BAD DEBT ALLOW-INT & PEN	597.73		
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00		
115.01-00	ACCOUNTS RECEIVABLE / CONTRACT AMBULANCE	457,855.17		
115.02-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-AMBULANCE		144,000.00	
115.03-00	ACCOUNTS RECEIVABLE / COURT FINES & FEES	.00		
115.04-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-COURT FINE	.00		
121.01-00	SPECIAL ASSESSMENTS REC / DEMOLITIONS	.00		
121.02-00	SPECIAL ASSESSMENTS REC / MOWING ASSESSMENTS	4,691.63		
121.03-00	SPECIAL ASSESSMENTS REC / BAD DEBT ALLOW-SP ASSESS		121.16	
122.01-00	EMPLOYEE RECEIVABLES / RESIDENCY INCENTIVE	.00		
126.01-00	INTERGOVERNMENT RECEIVABL / GRANT RELATED	.00		
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
143.01-00	PREPAID ITEMS / POSTAGE	1,050.84		
143.02-00	PREPAID ITEMS / INSURANCE	135,224.17		
152.07-00	ADVANCE TO OTHER FUNDS / ADVANCE TO GOLF	553,691.55		
152.08-00	ADVANCE TO OTHER FUNDS / ADVANCE TO AIRPORT	29,764.97		
152.10-00	ADVANCE TO OTHER FUNDS / ADVANCE TO CONSTR SERVICE	.00		
152.11-00	ADVANCE TO OTHER FUNDS / ADVANCE TO COMM DEVELOP	.00		
152.14-00	ADVANCE TO OTHER FUNDS / ELMS TIF	73,227.54		
152.15-00	ADVANCE TO OTHER FUNDS / VINTAGE PLAZA II TIF	505.66		
	TOTAL ASSETS			3,831,912.56
LIABILITIES				

101 GENERAL FUND

		DEBITS	CREDITS	
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		1,693.37	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
202.02-00	CURRENT PAYABLES / COURT BONDS HELD		14,150.00	
202.03-00	CURRENT PAYABLES / CRIME VICTIMS COMP FUND		2,117.61	
202.05-00	CURRENT PAYABLES / STATE POLICE TRAINING		296.13	
202.06-00	CURRENT PAYABLES / SAFE HAVEN		526.00	
202.08-00	CURRENT PAYABLES / SPINAL CORD INJURY FUND		.00	
202.09-00	CURRENT PAYABLES / TRAFFIC ENFORCEMENT FEES		18,375.00	
202.10-00	CURRENT PAYABLES / TRAFFIC REFUNDS DUE	5.81		
202.70-00	CURRENT PAYABLES / PERFORMANCE BOND HELD		78,632.35	
202.94-00	CURRENT PAYABLES / SUSPENSE A/C - TX		4,759.26	
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	25,925.07		
204.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES	19,708.15		
			==========	
	TOTAL LIABILITIES		74,910.69	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		46,751.00	
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			3,371,004.66	
			==========	
	TOTAL FUND EQUITY		3,757,001.87	
	TOTAL LIABILITIES AND FUND EQUITY			3,831,912.56

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	422,723.53		
101.02-13	POOLED CASH PARTICIPATION / CREDIT CARD RECEIPTS	.00		
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	11,317.14		
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	291,000.16		
107.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES	95,835.68		
107.01-03	PROPERTY TAXES / BAD DEBTS ALLOW-PROP TAX		14,021.70	
121.02-00	SPECIAL ASSESSMENTS REC / MOWING ASSESSMENTS	2,764.00		
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	.00		
	TOTAL ASSETS			809,668.81
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		3,497.73	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
202.79-00	CURRENT PAYABLES / UNEARNED FEES -GIFT CARDS		224.80	
202.80-00	CURRENT PAYABLES / COMM CENTER DEPOSITS	230.00		
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	14,816.53		
204.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES	11,220.16		
			==========	
	TOTAL LIABILITIES		22,544.16	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES	2,169.42		
FUND BALANCE			834,382.39	
			==========	
	TOTAL FUND EQUITY		832,212.97	
	TOTAL LIABILITIES AND FUND EQUITY			809,668.81

211 E-911 PHONE TAX

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	222,501.45		
126.03-00	INTERGOVERNMENT RECEIVABL / PHONE TAX RECEIVABLE	.00		
	TOTAL ASSETS			222,501.45
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
		==========		
	TOTAL LIABILITIES	.00		
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00	
FUND BALANCE			222,501.45	
			==========	
	TOTAL FUND EQUITY		222,501.45	
	TOTAL LIABILITIES AND FUND EQUITY			222,501.45

212 EQUITABLE SHARING FUND

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	93,603.15		
	TOTAL ASSETS			93,603.15
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			93,603.15	
			==========	
	TOTAL FUND EQUITY		93,603.15	
	TOTAL LIABILITIES AND FUND EQUITY			93,603.15

220 CAPITAL IMPROVEMENTS

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	1,366,408.58		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	500,000.00		
103.01-06	CITY OWNED / CERTIFICATES OF DEP (UMB)	370,000.00		
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00		
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
144.01-00	AVAILABLE FOR SALE / REAL ESTATE	23,000.00		
152.07-00	ADVANCE TO OTHER FUNDS / ADVANCE TO GOLF	.00		
152.08-00	ADVANCE TO OTHER FUNDS / ADVANCE TO AIRPORT	.00		
152.11-00	ADVANCE TO OTHER FUNDS / ADVANCE TO COMM DEVELOP	.00		
	TOTAL ASSETS			2,259,408.58
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
			==========	
	TOTAL LIABILITIES		.00	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES	1,074.42		
FUND BALANCE			2,260,483.00	
			==========	
	TOTAL FUND EQUITY		2,259,408.58	
	TOTAL LIABILITIES AND FUND EQUITY			2,259,408.58

222 CAPITAL IMPR - E911 TAX

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	6,481.49		
102.05-00	CASH WITH FISCAL AGENT / OTHER/MISCELLANEOUS	.00		
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
	TOTAL ASSETS			6,481.49
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			6,481.49	
			==========	
	TOTAL FUND EQUITY		6,481.49	
	TOTAL LIABILITIES AND FUND EQUITY			6,481.49

230 TRANSPORTATION TRUST

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	1,030,236.44		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00		
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00		
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
	TOTAL ASSETS			1,030,236.44
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
			==========	
	TOTAL LIABILITIES		.00	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00	
FUND BALANCE			1,030,236.44	
			==========	
	TOTAL FUND EQUITY		1,030,236.44	
	TOTAL LIABILITIES AND FUND EQUITY			1,030,236.44

240 NID FUND

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		474.87	
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)	144.64		
121.11-00	SPECIAL ASSESSMENTS REC / NID ASSESSMENTS (UNBILLED	380.93		
	TOTAL ASSETS			50.70
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES		.00	
FUND BALANCE			50.70	
			==========	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			50.70

241 ELMS HOTEL EVENT FEES

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	12,611.92		
	TOTAL ASSETS			12,611.92
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
FUND BALANCE			12,611.92	
			==========	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			12,611.92

250 CONSTRUCTION SERVICES

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	16,949.82		
126.01-00	INTERGOVERNMENT RECEIVABL / GRANT RELATED	.00		
126.04-00	INTERGOVERNMENT RECEIVABL / CAPITAL PROJECT BILLING	.00		
	TOTAL ASSETS			16,949.82
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		180.25	
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		.00	
			==========	
	TOTAL LIABILITIES		180.25	
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			17,394.19	
			==========	
	TOTAL FUND EQUITY		16,769.57	
	TOTAL LIABILITIES AND FUND EQUITY			16,949.82

260 COMMUNITY DEVELOPMENT

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	69,169.83		
126.01-00	INTERGOVERNMENT RECEIVABL / GRANT RELATED	.00		
	TOTAL ASSETS			69,169.83
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			69,169.83	
			==========	
	TOTAL FUND EQUITY		69,169.83	
	TOTAL LIABILITIES AND FUND EQUITY			69,169.83

270 PUBLIC SAFETY SALES TAX

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	877,589.99		
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			1,397,589.99
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		297.38	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
			==========	
	TOTAL LIABILITIES		297.38	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		4,000.00	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		21,934.21	
FUND BALANCE			1,371,358.40	
			==========	
	TOTAL FUND EQUITY		1,397,292.61	
	TOTAL LIABILITIES AND FUND EQUITY			1,397,589.99

291 PRICE CHOPPER REVENUE FND

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00		
101.03-11	PROTECTED/RESTRICTED CASH / P/C TIF REVENUES	.00		
105.01-01	PROPERTY TAXES / REAL ESTATE TAXES	.00		
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	.00		
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
	TOTAL ASSETS			.00
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES		.00	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			.00

292 WALMART/ELMS REVENUE FUND

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	74,812.05		
101.03-12	PROTECTED/RESTRICTED CASH / WALMART TIF REVENUES	1,404,714.41		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00		
105.01-01	PROPERTY TAXES / REAL ESTATE TAXES	36,283.07		
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			1,515,809.53
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			1,515,809.53	
			==========	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			1,515,809.53

293 PARADISE PLAYHOUSE TIF

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	16.76		
105.01-01	PROPERTY TAXES / REAL ESTATE TAXES	1,824.06		
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	.00		
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
	TOTAL ASSETS			1,840.82
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			1,840.82	
			==========	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			1,840.82

294 VINTAGE DEVELOPMENT TIF

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	6,073.40		
105.01-01	PROPERTY TAXES / REAL ESTATE TAXES	8,884.89		
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	.00		
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
	TOTAL ASSETS			14,958.29
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			14,958.29	
			==========	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			14,958.29

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		73,227.54	
FUND BALANCE		73,225.47		
			==========	
	TOTAL LIABILITIES		73,227.54	
	TOTAL LIABILITIES AND FUND EQUITY			2.07

296 VINTAGE PLAZA II TIF

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00		
105.01-01	PROPERTY TAXES / REAL ESTATE TAXES	.00		
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	.00		
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
	TOTAL ASSETS			.00
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES		.00	
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		505.66	
FUND BALANCE		505.66		
			==========	
	TOTAL LIABILITIES		505.66	
	TOTAL LIABILITIES AND FUND EQUITY			.00

310 CAPITAL EQUIPMENT FUND

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00		
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	.00		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00		
	TOTAL ASSETS			.00
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
			==========	
	TOTAL LIABILITIES		.00	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00	
FUND BALANCE			.00	
			==========	
	TOTAL FUND EQUITY		.00	
	TOTAL LIABILITIES AND FUND EQUITY			.00

322 COMMUNICATION PROJ. FUND

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

352 POLLUTION CONTROL IMPROVE

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00		
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	9,910,836.85		
102.11-00	CASH WITH FISCAL AGENT / CAPITALIZED INTEREST	.00		
	TOTAL ASSETS			9,910,836.85
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
231.05-00	BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		11,264,715.76	
			==========	
	TOTAL LIABILITIES		11,264,715.76	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00	
FUND BALANCE		1,353,878.91		
		==========		
	TOTAL FUND EQUITY	1,353,878.91		
	TOTAL LIABILITIES AND FUND EQUITY			9,910,836.85

353 WATER SYSTEM IMPROVEMENTS

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00		
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	12,261,650.28		
	TOTAL ASSETS			12,261,650.28
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
231.05-00	BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		12,632,231.03	
FUND BALANCE		370,580.75		
			==========	
	TOTAL LIABILITIES		12,632,231.03	
	TOTAL LIABILITIES AND FUND EQUITY			12,261,650.28

391 PRICE CHOPPER PROJ FUND

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

392 WALMART/ELMS PROJ FUND

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

405 DEBT SERVICE

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	2,301.32		
101.03-04	PROTECTED/RESTRICTED CASH / DEBT SERVICE RESERVE	3,553.72		
101.03-05	PROTECTED/RESTRICTED CASH / PRIN & INT RESERVE	111,557.85		
102.01-00	CASH WITH FISCAL AGENT / DEBT SERVICE RESERVE	286,365.06		
102.02-00	CASH WITH FISCAL AGENT / PRIN & INT RESERVE	63.18		
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	.00		
102.05-00	CASH WITH FISCAL AGENT / OTHER/MISCELLANEOUS	13.63		
102.07-00	CASH WITH FISCAL AGENT / EXPENSE FUND	.00		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00		
	TOTAL ASSETS			403,854.76
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
249.00-00	EQUITY/FUND BALANCE / RESERVED - DEBT SERVICE		425,629.82	
FUND BALANCE		21,775.06		
			==========	
	TOTAL LIABILITIES		425,629.82	
	TOTAL LIABILITIES AND FUND EQUITY			403,854.76

491 PRICE CHOPPER DEBT SERVIC

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

492 WALMART/ELMS DEBT SERVICE

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

496 VINTAGE PLAZA DEBT SERVIC

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

510 WATER

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	1,582,748.57		
101.02-17	POOLED CASH PARTICIPATION / RESERVE FOR DEPOSITS HE	311,231.21		
101.03-04	PROTECTED/RESTRICTED CASH / DEBT SERVICE RESERVE	20.20		
101.03-05	PROTECTED/RESTRICTED CASH / PRIN & INT RESERVE	.00		
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	1,160.99		
102.12-00	CASH WITH FISCAL AGENT / PAYMENT FUND	8.17		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	1,500,000.00		
103.01-06	CITY OWNED / CERTIFICATES OF DEP (UMB)	980,000.00		
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00		
115.20-01	BILLED / UTILITIES	156,040.38		
115.20-02	BILLED / MISCELLANEOUS RECEIVABLES	90,219.64		
115.21-01	UNBILLED RECEIVABLES / UTILITIES	.00		
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES		13,719.60	
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	216,420.75		
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	131,848.56		
161.00-00	FIXED ASSETS / OFFICE EQUIPMENT	56,199.73		
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	4,754,842.96		
163.00-00	FIXED ASSETS / OPERATING SYSTEM & IMPROV	7,221,179.20		
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	243,303.01		
165.00-00	FIXED ASSETS / VEHICLES	402,548.57		
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION		7,743,591.09	
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	1,490,287.86		
	TOTAL ASSETS			11,383,599.11
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		916.69	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	2,335.70		
202.16-00	CURRENT PAYABLES / SALES TAX PAYABLE		7,968.51	
202.17-00	CURRENT PAYABLES / PASS-THRU FEES PAYABLE		20,915.72	
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		30,570.61	
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		14,044.82	
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		.00	
214.00-00	CURRENT LIABILITIES / ACCRUED INTEREST PAYABLE		241,818.15	
229.01-00	CUSTOMER DEPOSITS / UTILITY DEPOSITS		317,373.15	
231.04-00	BONDS PAYABLE-NONCURRENT / REVENUE BONDS PAYABLE		.00	
231.05-00	BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		2,612,768.97	
231.06-00	BONDS PAYABLE-NONCURRENT / PREMIUM (DISCOUNT)	53,968.57		
237.01-00	CAPITAL LEASES PAYABLE / CERT OF PARTICIPATION		.00	
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		13,739.31	
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		26,651.34	
			==========	
	TOTAL LIABILITIES		3,230,463.00	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		64,084.56	

510 WATER

		DEBITS	CREDITS	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		15,141.66	
261.00-00	EQUITY/FUND BALANCE / CONTRIBUTED CAPITAL		431,211.00	
272.00-00	RETAINED EARNINGS / RESERVED FOR DEBT SERVICE		127,021.22	
RETAINED EARNINGS			7,515,677.67	
			==========	
	TOTAL FUND EQUITY		8,153,136.11	
	TOTAL LIABILITIES AND FUND EQUITY			11,383,599.11

520 POLLUTION CONTROL

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	637,613.79		
101.02-09	POOLED CASH PARTICIPATION / REPLACEMENT & IMPR RESE	143,500.00		
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	.00		
102.05-00	CASH WITH FISCAL AGENT / OTHER/MISCELLANEOUS	122,500.00		
102.11-00	CASH WITH FISCAL AGENT / CAPITALIZED INTEREST	6.63		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00		
103.01-06	CITY OWNED / CERTIFICATES OF DEP (UMB)	245,000.00		
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00		
115.20-01	BILLED / UTILITIES	177,031.93		
115.20-02	BILLED / MISCELLANEOUS RECEIVABLES	184.59		
115.21-01	UNBILLED RECEIVABLES / UTILITIES	.00		
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES		8,061.58	
143.03-00	PREPAID ITEMS / BOND ISSUE COSTS	263,082.05		
143.06-00	PREPAID ITEMS / OTHER	.00		
152.07-00	ADVANCE TO OTHER FUNDS / ADVANCE TO GOLF	.00		
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	799,000.00		
161.00-00	FIXED ASSETS / OFFICE EQUIPMENT	77,437.33		
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	9,280.00		
163.00-00	FIXED ASSETS / OPERATING SYSTEM & IMPROV	9,651,608.86		
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	219,184.18		
165.00-00	FIXED ASSETS / VEHICLES	544,308.92		
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION		7,184,599.42	
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	9,002,259.56		
	TOTAL ASSETS			14,699,336.84
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		59.95	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
202.17-00	CURRENT PAYABLES / PASS-THRU FEES PAYABLE		4,013.91	
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		10,403.85	
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		864.86	
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		.00	
214.00-00	CURRENT LIABILITIES / ACCRUED INTEREST PAYABLE		350,059.70	
231.04-00	BONDS PAYABLE-NONCURRENT / REVENUE BONDS PAYABLE		163,333.25	
231.05-00	BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		9,062,784.24	
231.06-00	BONDS PAYABLE-NONCURRENT / PREMIUM (DISCOUNT)	105,605.57		
237.01-00	CAPITAL LEASES PAYABLE / CERT OF PARTICIPATION		.00	
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		13,863.36	
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		23,462.73	
			==========	
	TOTAL LIABILITIES		9,523,240.28	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		24,188.78	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES	4,325.33		
261.00-00	EQUITY/FUND BALANCE / CONTRIBUTED CAPITAL		1,390,387.00	
273.00-00	RETAINED EARNINGS / RESERVED FOR REPLACEMENT		143,500.00	

520 POLLUTION CONTROL

	DEBITS	CREDITS
RETAINED EARNINGS	3,622,346.11	
	==========	
TOTAL FUND EQUITY	5,176,096.56	
TOTAL LIABILITIES AND FUND EQUITY		14,699,336.84

530 GOLF

		DEBITS	CREDITS	
ASSETS				
101.01-00	CASH / PETTY CASH	1,230.00		
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	1,357.55		
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	39,579.39		
101.03-53	PROTECTED/RESTRICTED CASH / GOLF COURSE	.00		
115.07-00	ACCOUNTS RECEIVABLE / INSURANCE CLAIMS OUTSTAND	.00		
143.06-00	PREPAID ITEMS / OTHER	.00		
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	965,273.02		
161.00-00	FIXED ASSETS / OFFICE EQUIPMENT	8,067.42		
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	294,270.84		
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	664,608.24		
165.00-00	FIXED ASSETS / VEHICLES	2,250.00		
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION		1,576,193.83	
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	.00		
	TOTAL ASSETS			400,442.63
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	197.46		
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		20,526.75	
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		14,489.32	
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		17,321.67	
214.00-00	CURRENT LIABILITIES / ACCRUED INTEREST PAYABLE		2,971.74	
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		553,691.55	
230.03-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM CAPITAL IMP		.00	
230.05-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM POLLUTION		.00	
237.00-00	LONG-TERM LIABILITIES / CAPITAL LEASES PAYABLE		253,446.71	
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		6,590.16	
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		16,081.22	
			==========	
	TOTAL LIABILITIES		884,921.66	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		42,633.85	
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		564,094.13		
		==========		
	TOTAL FUND EQUITY	484,479.03		
	TOTAL LIABILITIES AND FUND EQUITY			400,442.63

540 AIRPORT

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00		
101.02-13	POOLED CASH PARTICIPATION / CREDIT CARD RECEIPTS	.00		
115.20-02	BILLED / MISCELLANEOUS RECEIVABLES	6,900.00		
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES	.00		
145.01-00	INVENTORY / FUEL	3,797.35		
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	75,000.00		
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	48,623.70		
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	52,247.05		
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION		52,052.59	
	TOTAL ASSETS			134,515.51
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	52.41		
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		29,764.97	
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			24,802.95	
			==========	
	TOTAL LIABILITIES		109,712.56	
	TOTAL LIABILITIES AND FUND EQUITY			134,515.51

550 REFUSE

		DEBITS	CREDITS	
ASSETS				
101.01-00	CASH / PETTY CASH	150.00		
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	75,340.39		
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	55,995.56		
115.21-01	UNBILLED RECEIVABLES / UTILITIES	.00		
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES		2,842.03	
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	.00		
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION	.00		
	TOTAL ASSETS			278,643.92
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		611.34	
			==========	
	TOTAL LIABILITIES		611.34	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00	
RETAINED EARNINGS			278,032.58	
			==========	
	TOTAL FUND EQUITY		278,032.58	
	TOTAL LIABILITIES AND FUND EQUITY			278,643.92

610 CEMETERY PERMANENT FUND

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	43,518.63		
101.03-21	PROTECTED/RESTRICTED CASH / PRIOR TRUST ACCOUNT	.00		
101.03-22	PROTECTED/RESTRICTED CASH / NEW TRUST ACCOUNT	11,059.50		
103.01-04	CITY OWNED / PRIOR TRUST INVESTMENTS	165,767.73		
103.01-05	CITY OWNED / NEW TRUST INVESTMENTS	.00		
	TOTAL ASSETS			220,345.86
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
252.01-00	RESERVED - BRD DESIGNATED / PERPETUAL MAINTENANCE		168,789.51	
FUND BALANCE			51,556.35	
			==========	
	TOTAL LIABILITIES		168,789.51	
	TOTAL LIABILITIES AND FUND EQUITY			220,345.86

720 ROAD DISTRICT

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	497,758.40		
	TOTAL ASSETS			497,758.40
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
209.05-00	DUE TO THIRD PARTIES / ROAD DISTRICT		497,758.40	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		497,758.40	
	TOTAL LIABILITIES AND FUND EQUITY			497,758.40

740 HOSPITAL TAX LEVY

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	7,188.04		
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	628.83		
103.02-03	HELD IN TRUST / CERTIFICATES OF DEPOSIT	.00		
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	146,040.75		
107.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES	48,066.23		
107.01-03	PROPERTY TAXES / BAD DEBTS ALLOW-PROP TAX		3,542.36	
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
	TOTAL ASSETS			198,381.49
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	7,846.02		
204.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES	3,177.98		
209.01-00	DUE TO THIRD PARTIES / HOSPITAL		209,405.49	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		198,381.49	
	TOTAL LIABILITIES AND FUND EQUITY			198,381.49

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	5,824,618.96		
103.02-03	HELD IN TRUST / CERTIFICATES OF DEPOSIT	.00		
	TOTAL ASSETS			5,824,618.96
LIABILITIES				
209.01-00	DUE TO THIRD PARTIES / HOSPITAL		5,824,618.96	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		5,824,618.96	
	TOTAL LIABILITIES AND FUND EQUITY			5,824,618.96

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	472,772.73		
103.02-03	HELD IN TRUST / CERTIFICATES OF DEPOSIT	.00		
	TOTAL ASSETS			472,772.73
LIABILITIES				
209.01-00	DUE TO THIRD PARTIES / HOSPITAL		472,772.73	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		472,772.73	
	TOTAL LIABILITIES AND FUND EQUITY			472,772.73

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	259,386.91		
143.02-00	PREPAID ITEMS / INSURANCE		67,449.27	
170.02-00	MISCELLANEOUS / INSURANCE DEPOSITS	.00		
	TOTAL ASSETS			191,937.64
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
217.01-00	PAYROLL RELATED LIABILITY / FEDERAL W/HOLDING		.00	
217.02-00	PAYROLL RELATED LIABILITY / FICA/MEDICARE W/HOLDING		.00	
217.03-00	PAYROLL RELATED LIABILITY / STATE TAX W/HOLDING		.00	
217.04-00	PAYROLL RELATED LIABILITY / UNEMPLOYMENT TAX PAYABL		.00	
217.05-00	PAYROLL RELATED LIABILITY / CREDIT UNION W/HOLDING		.00	
217.06-00	PAYROLL RELATED LIABILITY / GARNISHMENTS W/HELD		1,417.71	
217.07-00	PAYROLL RELATED LIABILITY / DEFERRED COMP - ICMA		.00	
217.08-00	PAYROLL RELATED LIABILITY / CHILD SUPPORT W/HOLDING		.00	
217.09-00	PAYROLL RELATED LIABILITY / DEFERRED COMP-EQUIT ANN		.00	
217.20-00	PAYROLL RELATED LIABILITY / DEPENDENT CARE		.00	
217.21-00	PAYROLL RELATED LIABILITY / FLEX SPENDING-MEDICAL		.00	
217.22-00	PAYROLL RELATED LIABILITY / ADMIN FEES - SECTION 12		.00	
217.34-00	PAYROLL RELATED LIABILITY / OTHER-EQUITABLE LIFE		21.77	
217.35-00	PAYROLL RELATED LIABILITY / MISSOURI DENTAL SERVICE		5,528.45	
217.36-00	PAYROLL RELATED LIABILITY / HEALTH & LIFE INS PAYAB		82,983.13	
217.37-00	PAYROLL RELATED LIABILITY / OTHER-COLONIAL INS		7,435.09	
217.38-00	PAYROLL RELATED LIABILITY / HEALTH - PRETAX		18,303.64	
217.39-00	PAYROLL RELATED LIABILITY / VISION		382.20	
217.40-00	PAYROLL RELATED LIABILITY / TERMINATED EMPLOYEES IN	632.45		
217.41-00	PAYROLL RELATED LIABILITY / DENTAL - PRETAX		871.72	
217.42-00	PAYROLL RELATED LIABILITY / VISION - PRETAX		358.40	
217.50-00	PAYROLL RELATED LIABILITY / WORKMEN'S COMP INS		52,270.79	
217.51-00	PAYROLL RELATED LIABILITY / LAGERS PAYABLE-EMPLOYER		22,997.19	
217.99-00	PAYROLL RELATED LIABILITY / NET PAY (CLEARING A/C)		.00	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		191,937.64	
	TOTAL LIABILITIES AND FUND EQUITY			191,937.64

805 GENERAL F/A A/C GRP

		DEBITS	CREDITS	
ASSETS				
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	1,613,618.46		
161.00-00	FIXED ASSETS / OFFICE EQUIPMENT	378,265.09		
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	5,788,399.12		
163.00-00	FIXED ASSETS / OPERATING SYSTEM & IMPROV	47,018,539.89		
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	2,233,249.00		
165.00-00	FIXED ASSETS / VEHICLES	2,834,135.44		
167.00-00	FIXED ASSETS / LAND IMPROVEMENTS	39,831.00		
168.01-00	ACCUMULATED DEPRECIATION / OFFICE EQUIPMENT		241,921.13	
168.02-00	ACCUMULATED DEPRECIATION / BUILDINGS & IMPROVEMENTS		3,612,038.00	
168.03-00	ACCUMULATED DEPRECIATION / INFRASTRUCTURE		37,454,047.83	
168.04-00	ACCUMULATED DEPRECIATION / OPERATING MACH/EQUIP		1,410,093.38	
168.05-00	ACCUMULATED DEPRECIATION / VEHICLES		1,999,131.60	
168.07-00	ACCUMULATED DEPRECIATION / LAND IMPROVEMENTS		39,831.00	
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	49,588.91		
	TOTAL ASSETS			15,198,563.97
LIABILITIES				
280.00-00	GENERAL FIXED ASSETS / INVESTMENT IN GENERAL F/A		6,889,300.05	
FUND BALANCE			8,309,263.92	
			==========	
	TOTAL LIABILITIES		6,889,300.05	
	TOTAL LIABILITIES AND FUND EQUITY			15,198,563.97

905 GENERAL L-T DEBT A/C GRP

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

975 POOLED CASH FUND

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	7,031,037.05		
	TOTAL ASSETS			7,031,037.05
LIABILITIES				
290.90-01	POOLED CASH PARTICIPATION / GENERAL	244,070.09		
290.90-02	POOLED CASH PARTICIPATION / NID	474.87		
290.90-03	POOLED CASH PARTICIPATION / CAPITAL IMPROVEMENTS		1,366,408.58	
290.90-04	POOLED CASH PARTICIPATION / TRANSPORTAION TRUST		1,030,236.44	
290.90-05	POOLED CASH PARTICIPATION / PARKS & RECREATION		422,723.53	
290.90-06	POOLED CASH PARTICIPATION / CONSTRUCTION SERVICES		16,949.82	
290.90-07	POOLED CASH PARTICIPATION / COMMUNITY DEVELOPMENT		69,169.83	
290.90-08	POOLED CASH PARTICIPATION / P/C TIF - REVENUE FUND		.00	
290.90-09	POOLED CASH PARTICIPATION / CAPITAL EQUIPMENT FUND		.00	
290.90-10	POOLED CASH PARTICIPATION / WALMART/ELMS - REVENUE		74,812.05	
290.90-11	POOLED CASH PARTICIPATION / WATER		1,582,748.57	
290.90-12	POOLED CASH PARTICIPATION / POLLUTION CONTROL		637,613.79	
290.90-13	POOLED CASH PARTICIPATION / GOLF		1,357.55	
290.90-14	POOLED CASH PARTICIPATION / AIRPORT		.00	
290.90-15	POOLED CASH PARTICIPATION / REFUSE		75,340.39	
290.90-17	POOLED CASH PARTICIPATION / HOSPITAL TAX LEVY		7,188.04	
290.90-18	POOLED CASH PARTICIPATION / DEBT SERVICE		2,301.32	
290.90-19	POOLED CASH PARTICIPATION / ROAD DISTRICT		497,758.40	
290.90-20	POOLED CASH PARTICIPATION / CEMETERY PERMANENT FUND		43,518.63	
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		259,386.91	
290.90-30	POOLED CASH PARTICIPATION / PARADISE PLAYHOUSE TIF		16.76	
290.90-32	POOLED CASH PARTICIPATION / CAPITAL IMPR - E911 TAX		6,481.49	
290.90-33	POOLED CASH PARTICIPATION / E-911 PHONE TAX		222,501.45	
290.90-34	POOLED CASH PARTICIPATION / EQUITABLE SHARING FUND		93,603.15	
290.90-35	POOLED CASH PARTICIPATION / ELMS HOTEL TIF		.00	
290.90-36	POOLED CASH PARTICIPATION / VINTAGE PLAZA II TIF		.00	
290.90-37	POOLED CASH PARTICIPATION / VINTAGE PLAZA DEBT SERV		.00	
290.90-40	POOLED CASH PARTICIPATION / PUBLIC SAFETY SALES TAX		877,589.99	
290.90-42	POOLED CASH PARTICIPATION / ELMS HOTEL EVENT FEES		12,611.92	
290.90-51	POOLED CASH PARTICIPATION / P/C TIF - PROJ FUND		.00	
290.90-52	POOLED CASH PARTICIPATION / WALMART/ELMS TIF - PROJ		.00	
290.90-53	POOLED CASH PARTICIPATION / P/C TIF - DEBT SVC FUND		.00	
290.90-54	POOLED CASH PARTICIPATION / WALMART/ELMS - DEBT SVC		.00	
290.90-55	POOLED CASH PARTICIPATION / POLLUTION CONTROL IMPRO		.00	
290.90-56	POOLED CASH PARTICIPATION / WATER SYSTEM IMPROVEMEN		.00	
290.90-94	POOLED CASH PARTICIPATION / VITAGE TIF DEVELOPMENT		6,073.40	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		7,031,037.05	
	TOTAL LIABILITIES AND FUND EQUITY			7,031,037.05

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

	Balance at September 2008	Balance at September 2009	Balance at September 2010	Balance at September 2011	Balance at September 2012	Balance at November 2012
ASSETS						
CURRENT ASSETS:						
Petty Cash	$ 1,773.62	$ 1,773.62	$ 1,773.62	$ 1,773.62	$ 1,773.62	$ 1,773.62
Pooled Cash	369,778.38	106,679.87	450,697.14	65,983.15	292,266.09	(226,678.09)
Receivables: (Net)						
Property Taxes	790,283.11	826,255.48	848,659.03	858,926.43	838,526.49	675,591.29
Franchise Taxes	110,003.39	112,191.33	157,280.20	160,497.66	135,638.86	(4,562.55)
Interest & Penalties	8,211.62	6,694.68	1,496.16	(1,590.73)	8,411.10	3,197.80
Accounts Receivable	217,032.78	170,507.92	150,007.39	208,918.34	272,381.73	313,855.17
Special Assessments	6,338.84	10,588.84	1,508.84	5,775.44	5,024.39	4,570.47
Intergovernment	276,912.86	235,677.98	255,632.87	259,379.18	257,083.78	-
Total Current Assets	1,780,334.60	1,470,369.72	1,867,055.25	1,559,663.09	1,811,106.06	767,747.71
RESTRICTED/PROTECTED ASSETS						
Protected/Restricted Cash	130,475.36	202,474.27	283,045.32	124,916.20	83,987.19	85,700.12
Investments	2,011,560.59	1,500,000.00	1,500,000.00	2,190,000.00	2,185,000.00	2,185,000.00
Total Restricted/Protected Assets	2,142,035.95	1,702,474.27	1,783,045.32	2,314,916.20	2,268,987.19	2,270,700.12
OTHER ASSETS						
Prepaids	137,025.97	152,982.95	168,948.56	164,422.07	173,546.52	136,275.01
Advances to Other Funds	-	1,062,766.56	304,356.72	526,269.32	553,049.91	657,189.72
Miscellaneous Assets	-	-	-	-	-	-
Total Other Assets	137,025.97	1,215,749.51	473,305.28	690,691.39	726,596.43	793,464.73
Total Assets	$ 4,059,396.52	$ 4,388,593.50	$ 4,123,405.85	$ 4,565,270.68	$ 4,806,689.68	$ 3,831,912.56

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

	Balance at September 2008	Balance at September 2009	Balance at September 2010	Balance at September 2011	Balance at September 2012	Balance at November 2012
LIABILITIES						
CURRENT LIABILITIES:						
Payables	$ 175,999.18	$ 249,286.68	$ 329,795.87	$ 223,498.02	$ 164,134.81	$ 120,543.91
Compensated Absences	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-
Notes Payable	-	-	-	-	-	-
Total Current Liabilities	175,999.18	249,286.68	329,795.87	223,498.02	164,134.81	120,543.91
FUND EQUITY						
Current Year Impact:						
Revenues	6,943,907.32	6,882,726.03	7,200,379.07	7,473,739.02	7,419,347.06	1,300,815.56
Expenditures	(6,235,399.37)	(6,679,437.04)	(7,570,388.86)	(6,939,957.89)	(7,108,807.98)	(1,363,154.05)
Open Encumbrances	-	-	-	-	-	(46,751.00)
Net Current Year Impact	708,507.95	203,288.99	(370,009.79)	533,781.13	310,539.08	(109,089.49)
EQUITY CARRYFORWARD:						
Reserve For Encumbrances	-	-	-	-	-	46,751.00
Reserved For Board Designation	1,200,000.00	1,200,000.00	339,246.21	339,246.21	339,246.21	339,246.21
Unreserved	1,233,233.00	1,941,740.95	3,005,783.73	2,635,773.94	3,169,555.07	3,480,094.15
Total Equity Carryforward	2,433,233.00	3,141,740.95	3,345,029.94	2,975,020.15	3,508,801.28	3,866,091.36
Total Liabilities & Equity	$ 3,317,740.13	$ 3,594,316.62	$ 3,304,816.02	$ 3,732,299.30	$ 3,983,475.17	$ 3,877,545.78

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

ASSETS	Balance at September 2008	Balance at September 2009	Balance at September 2010	Balance at September 2011	Balance at September 2012	Balance at November 2012
CURRENT ASSETS						
Pooled Cash and Investments	$ 467,718.18	$ 481,530.85	$ 535,431.56	$ 490,928.36	$ 412,157.90	$ 422,773.53
Receivables:						
Taxes (Net of Est Uncollectables)	455,810.61	455,648.23	472,203.50	475,913.63	464,369.43	372,814.14
Due From Other Governments	456.00	476.05	371.74	571.17	169.38	-
Prepaid Expenses	-	-	-	-	-	-
Total Assets	$ 923,984.79	$ 937,655.13	$ 1,008,006.80	$ 967,413.16	$ 876,696.71	$ 795,587.67
LIABILITIES AND FUND EQUITY						
LIABILITIES						
Accounts Payable	$ 3,196.95	$ 69,146.33	$ 4,504.23	$ 4,624.22	$ 35,185.45	$ 3,492.53
Accrued Payroll & Comp Absences	-	-	-	-	-	-
Total Liabilities	$ 3,196.95	$ 69,146.33	$ 4,504.23	$ 4,624.22	$ 35,185.45	$ 3,492.53
FUND EQUITY						
Unreserved Fund Balance						
Prior Year Unreserved	399,768.46	489,994.71	445,006.01	574,305.25	521,055.69	404,571.80
Current Year Revenues	629,371.44	632,319.39	658,827.10	693,578.56	728,062.00	491,452.02
Current Year Expenditures (including encumbrances)	539,145.19	677,308.09	529,527.86	746,828.12	844,545.89	61,641.43
Total Fund Equity	$ 1,568,285.09	$ 1,799,622.19	$ 1,633,360.97	$ 2,014,711.93	$ 2,093,663.58	$ 957,665.25
Total Liabilites & Fund Equity	$ 1,571,482.04	$ 1,868,768.52	$ 1,637,865.20	$ 2,019,336.15	$ 2,128,849.03	$ 961,157.78

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

ASSETS	Balance at September 2008	Balance at September 2009	Balance at September 2010	Balance at September 2011	Balance at September 2012	Balance at November 2012
CURRENT ASSETS						
Pooled Cash and Investments	$ 1,141,929.87	$ 1,017,162.35	$ 941,803.22	$ 1,468,441.32	$ 1,080,749.10	$ 1,030,236.44
Due From Other Governments	98,424.09	77,783.22	86,239.75	88,496.89	90,382.37	-
Total Assets	$ 1,240,353.96	$ 1,094,945.57	$ 1,028,042.97	$ 1,556,938.21	$ 1,171,131.47	$ 1,030,236.44
LIABILITIES AND FUND EQUITY						
LIABILITIES						
Accounts Payable	$ 1,157.94	-	$ 41,951.55	$ 33,970.70	$ 159,837.39	-
Deferred Revenue	-	-	-	-	-	-
Total Liabilities	$ 1,157.94	-	$ 41,951.55	$ 33,970.70	$ 159,837.39	-
FUND EQUITY						
Unreserved Fund Balance						
Prior Year Unreserved	1,090,044.14	1,239,196.02	1,094,945.57	986,280.92	1,522,192.01	1,011,294.08
Current Year Revenues	728,456.45	691,511.71	727,393.12	759,969.34	765,087.91	903.55
Current Year Expenditures (including encumbrances)	(579,304.57)	(835,762.16)	(836,057.77)	(224,058.25)	(1,275,985.84)	18,038.81
Total Fund Equity	$ 1,239,196.02	$ 1,094,945.57	$ 986,280.92	$ 1,522,192.01	$ 1,011,294.08	$ 1,030,236.44
Total Liabilites & Fund Equity	$ 1,240,353.96	$ 1,094,945.57	$ 1,028,232.47	$ 1,556,162.71	$ 1,171,131.47	$ 1,030,236.44

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

	Balance at September 2008	Balance at September 2009	Balance at September 2010	Balance at September 2011	Balance at September 2012	Balance at November 2012
CURRENT ASSETS						
Pooled Cash and Investments	$ 856,724.47	$ 1,476,463.61	$ 868,524.02	$ 951,627.04	$ 1,658,326.01	$ 1,893,979.78
Investments	979,580.00	775,000.00	1,945,000.00	2,425,000.00	2,480,000.00	2,480,000.00
Accounts Receivable (Net)	278,065.65	278,011.96	289,813.84	320,947.47	374,208.76	232,540.42
Prepaid Expenses	-	2,850.00	2,850.00	296,429.34	222,583.61	219,270.75
Restricted/Protected Assets						
Cash & Investments	76,770.55	77,019.38	276,500.00	1,184.07	1,188.94	1,189.36
Advances to Other Funds	-	-	-	-	-	-
Property, Plant & Equipment						
Land & Improvements	131,848.56	131,848.56	131,848.56	131,848.56	131,848.56	131,848.56
Buildings & Improvements	4,754,842.96	4,754,842.96	4,754,842.96	4,754,842.96	4,754,842.96	4,754,842.96
Operating Equipment	6,750,418.92	6,996,873.99	7,464,482.21	7,464,482.21	7,464,482.21	7,464,482.21
Furniture & Office Equipment	51,199.73	51,199.73	51,199.73	56,199.73	56,199.73	56,199.73
Vehicles	315,267.00	345,163.00	385,163.00	393,105.25	360,766.13	402,548.57
Construction in Progress	232,313.58	325,115.75	-	549,403.60	1,490,287.86	1,490,287.86
Total Fixed Assets	$ 12,235,890.75	$ 12,605,043.99	$ 12,787,536.46	$ 13,349,882.31	$ 14,258,427.45	$ 14,300,209.89
Less: Accumulated Depreciation	(5,922,341.30)	(6,363,318.82)	(6,806,147.71)	(7,239,716.63)	(7,665,841.75)	(7,743,591.09)
Net Property, Plant & Equipment	$ 6,313,549.45	$ 6,241,725.17	$ 5,981,388.75	$ 6,110,165.68	$ 6,592,585.70	$ 6,556,618.80
Total Assets	$ 8,504,690.12	$ 8,851,070.12	$ 9,364,076.61	$ 10,105,353.60	$ 11,328,893.02	$ 11,383,599.11
LIABILITIES						
Accounts Payable	$ 61,678.51	$ 33,524.04	$ 99,155.48	$ 38,421.54	$ 69,931.70	$ 27,465.22
Accrued Payroll & Compensated Abs	25,025.57	39,539.79	41,883.36	48,427.14	58,354.74	58,354.74
Customer Deposits	279,511.98	283,956.98	288,856.98	296,097.91	311,231.21	317,373.15
Accrued Interest Payable	69,118.75	64,806.25	59,812.50	81,187.29	80,606.05	241,818.15
Bonds Payable	3,225,000.00	3,000,000.00	2,765,000.00	2,657,180.47	2,612,768.97	2,612,768.97
Total Liabilities	$ 3,660,334.81	$ 3,421,827.06	$ 3,254,708.32	$ 3,121,314.35	$ 3,132,892.67	$ 3,257,780.23
FUND EQUITY						
Contributed Capital	$ 431,211.00	$ 431,211.00	$ 431,211.00	$ 431,211.00	$ 431,211.00	$ 431,211.00
Unreserved Fund Balance						
Prior Year Fund Balance	3,979,690.09	4,410,939.31	4,998,032.06	5,680,737.60	6,542,029.57	7,800,202.02
Current Year Revenues	2,287,096.42	2,448,269.10	2,542,576.34	2,927,468.72	3,538,280.33	403,348.35
Current Year Expenditures	(1,855,847.20)	(1,861,176.35)	(1,860,213.50)	(2,066,176.75)	(2,280,107.88)	(481,625.26)
Total Fund Equity	$ 4,842,150.31	$ 5,429,243.06	$ 6,111,605.90	$ 6,973,240.57	$ 8,231,413.02	$ 8,153,136.11
Total Liabilites & Fund Equity	$ 8,502,485.12	$ 8,851,070.12	$ 9,366,314.22	$ 10,094,554.92	$ 11,364,305.69	$ 11,410,916.34

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

	Balance at September 2008	Balance at September 2009	Balance at September 2010	Balance at September 2011	Balance at September 2012	Balance at November 2012
CURRENT ASSETS						
Pooled Cash and Investments	$ 333,006.18	$ 839,990.66	$ 833,858.05	$ 870,046.93	$ 634,131.09	$ 781,113.79
Investments	500,000.00	-	-	245,000.00	245,000.00	245,000.00
Accounts Receivable (Net)	148,634.99	153,946.23	195,474.88	242,060.73	313,468.10	169,154.94
Prepaid Expenses	893.37	893.37	21,682.92	391,526.66	266,344.77	263,082.05
Restricted/Protected Assets						
Cash & Investments	540,000.00	445,000.00	345,000.00	690,473.65	122,506.05	122,506.63
Advances to Other Funds	40,000.00	30,000.00	20,000.00	10,000.00	-	-
Property, Plant & Equipment						
Land & Improvements	799,000.00	799,000.00	799,000.00	799,000.00	799,000.00	799,000.00
Furniture & Office Equipment	72,437.33	72,437.33	72,437.33	77,437.33	77,437.33	77,437.33
Buildings & Improvements	9,280.00	9,280.00	9,280.00	9,280.00	9,280.00	9,280.00
Operating Equipment	8,466,037.78	9,821,542.85	9,864,640.04	9,870,793.04	9,870,793.04	9,870,793.04
Vehicles	373,524.24	373,524.24	409,248.34	436,579.04	525,381.04	544,308.92
Construction in Progress	1,321,001.22	-	51,136.64	1,661,819.65	9,921,342.68	9,002,259.56
Total Fixed Assets	$ 11,041,280.57	$ 11,075,784.42	$ 11,205,742.35	$ 12,854,909.06	$ 21,203,234.09	$ 20,303,078.85
Less: Accumulated Depreciation	(5,870,930.91)	(6,246,522.44)	(6,653,685.85)	(7,019,705.11)	(7,135,422.04)	(7,184,599.42)
Net Property, Plant & Equipment	$ 5,170,349.66	$ 4,829,261.98	$ 4,552,056.50	$ 5,835,203.95	$ 14,067,812.05	$ 13,118,479.43
Total Assets	$ 6,732,884.20	$ 6,299,092.24	$ 5,968,072.35	$ 8,284,311.92	$ 15,649,262.06	$ 14,699,336.84
LIABILITIES						
Accounts Payable	$ 129,954.42	$ 22,081.90	$ 36,988.60	$ 28,950.72	$ 945,477.18	$ 4,073.86
Accrued Payroll & Compensated Abs	35,361.69	14,576.49	18,470.94	23,380.46	25,132.07	25,132.07
Accrued Interest Payable	-	-	-	116,686.56	116,686.56	350,059.70
Loans Payable	540,000.00	445,000.00	345,000.00	2,590,612.32	9,062,784.24	9,062,784.24
Bonds Payable	1,032,916.77	840,416.79	636,250.00	398,333.29	163,333.25	163,333.25
Total Liabilities	$ 1,738,232.88	$ 1,322,075.18	$ 1,036,709.54	$ 3,157,963.35	$ 10,313,413.30	$ 9,605,383.12
FUND EQUITY						
Contributed Capital	$ 1,390,387.00	$ 1,390,387.00	$ 1,390,387.00	$ 1,390,387.00	$ 1,390,387.00	$ 1,390,387.00
Unreserved Fund Balance						
Prior Year Fund Balance	3,413,050.01	3,604,264.32	3,586,630.06	3,540,859.81	3,723,478.16	4,028,948.72
Current Year Revenues	1,159,410.20	1,202,275.23	1,258,223.80	1,607,242.95	2,535,178.31	255,848.04
Current Year Expenditures	(968,195.89)	(1,219,909.49)	(1,303,878.05)	(1,424,624.60)	(2,229,707.75)	(499,087.20)
Total Fund Equity	$ 4,994,651.32	$ 4,977,017.06	$ 4,931,362.81	$ 5,113,865.16	$ 5,419,335.72	$ 5,176,096.56
Total Liabilites & Fund Equity	$ 6,732,884.20	$ 6,299,092.24	$ 5,968,072.35	$ 8,271,828.51	$ 15,732,749.02	$ 14,781,479.68

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

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	Balance at September 2008	Balance at September 2009	Balance at September 2010	Balance at September 2011	Balance at September 2012	Balance at November 2012
CURRENT ASSETS						
Operational Pooled Cash	-	-	$ 1,230.00	$ 1,230.00	$ (8,770.00)	$ 2,587.55
Restricted Pooled Cash	-	-	16,485.12	29,069.63	37,581.72	39,579.39
Accounts Receivable (Net)	-	-	-	-	-	-
Prepaid Expenses	-	8,641.96	9,179.77	9,179.77	-	-
Restricted/Protected Assets						
Cash & Investments	-	1,916.21	-	-	-	-
Property, Plant & Equipment						
Land & Improvements	865,549.18	865,549.18	865,549.18	965,273.02	965,273.02	965,273.02
Buildings & Improvements	294,270.84	294,270.84	294,270.84	294,270.84	294,270.84	294,270.84
Operating Equipment	621,588.24	621,588.24	644,488.24	656,138.24	664,608.24	664,608.24
Furniture & Office Equipment	8,067.42	8,067.42	8,067.42	8,067.42	8,067.42	8,067.42
Vehicles	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00
Construction in Progress	-	-	23,575.09	-	-	-
Total Fixed Assets	$ 1,791,725.68	$ 1,791,725.68	$ 1,838,200.77	$ 1,925,999.52	$ 1,934,469.52	$ 1,934,469.52
Less: Accumulated Depreciation	(1,124,856.88)	(1,234,915.13)	(1,344,478.76)	(1,465,647.03)	(1,563,720.75)	(1,576,193.83)
Net Property, Plant & Equipment	$ 666,868.80	$ 556,810.55	$ 493,722.01	$ 460,352.49	$ 370,748.77	$ 358,275.69
Total Assets	$ 666,868.80	$ 567,368.72	$ 520,616.90	$ 499,831.89	$ 399,560.49	$ 400,442.63
LIABILITIES						
Accounts Payable	$ 19,351.52	$ 13,211.63	$ 15,901.67	$ 3,110.70	$ 15,429.96	$ (197.46)
Accrued Payroll & Compensated Abs	49,914.46	58,274.65	45,669.65	40,213.18	58,927.90	58,927.90
Accrued Interest Payable	2,579.46	1,626.29	1,426.12	1,303.05	8,277.18	2,971.74
Due to Other Funds	707,826.43	813,442.74	195,528.83	352,667.01	443,717.55	553,691.55
Capital Lease Obligations	527,986.45	450,285.92	359,111.62	262,582.17	253,446.71	253,446.71
Bonds Payable	-	-	-	-	-	-
Total Liabilities	$ 1,307,658.32	$ 1,336,841.23	$ 617,637.89	$ 659,876.11	$ 779,799.30	$ 868,840.44
FUND EQUITY						
Contributed Capital	$ 37,000.00	$ 37,000.00	$ 37,000.00	$ 37,000.00	$ 37,000.00	$ 37,000.00
Unreserved Fund Balance						
Prior Year Fund Balance	(590,197.63)	(677,789.52)	(806,472.51)	(134,078.99)	(202,747.56)	(433,320.03)
Current Year Revenues	775,805.23	736,134.93	1,478,980.53	714,093.29	638,510.19	71,574.88
Current Year Expenditures	(863,397.12)	(864,817.92)	(806,529.01)	(782,761.86)	(869,082.66)	(159,733.88)
Total Fund Equity	$ (640,789.52)	$ (769,472.51)	$ (97,020.99)	$ (165,747.56)	$ (396,320.03)	$ (484,479.03)
Total Liabilites & Fund Equity	$ 666,868.80	$ 567,368.72	$ 520,616.90	$ 494,128.55	$ 383,479.27	$ 384,361.41

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

	Balance at September 2008	Balance at September 2009	Balance at September 2010	Balance at September 2011	Balance at September 2012	Balance at November 2012
CURRENT ASSETS						
Pooled Cash and Investments	$ 263,699.80	$ 253,679.08	$ 237,133.98	$ 249,082.46	$ 223,014.57	$ 225,490.39
Accounts Receivable (Net)	52,237.49	74,745.75	70,326.33	68,886.56	76,498.83	53,153.53
Total Assets	$ 315,937.29	$ 328,424.83	$ 307,460.31	$ 317,969.02	$ 299,513.40	$ 278,643.92
LIABILITIES						
Accounts Payable	$ 36,036.51	$ 53,759.55	$ 8,259.06	$ 6,232.15	$ 1,162.36	-
Total Liabilities	$ 36,036.51	$ 53,759.55	$ 8,259.06	$ 6,232.15	$ 1,162.36	-
FUND EQUITY						
Unreserved Fund Balance						
Prior Year Fund Balance	228,554.88	279,900.78	274,665.28	299,201.25	311,462.07	297,739.70
Current Year Revenues	533,515.19	566,650.99	726,615.39	707,712.10	699,323.42	97,972.30
Current Year Expenditures	(482,169.29)	(571,886.49)	(702,079.42)	(695,451.28)	(713,045.79)	(117,679.42)
Total Fund Equity	$ 279,900.78	$ 274,665.28	$ 299,201.25	$ 311,462.07	$ 297,739.70	$ 278,032.58
Total Liabilites & Fund Equity	$ 315,937.29	$ 328,424.83	$ 307,460.31	$ 317,694.22	$ 298,902.06	$ 278,032.58

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
311	GENERAL PROPERTY TAXES								
01 00	REAL ESTATE TAX	54,166	25,739.80	48	108,332	660,788.19	610	650,000	10,788.19-
02 00	PERSONAL PROPERTY TAXES	15,416	19,512.62	127	30,832	207,384.89	673	185,000	22,384.89-
04 00	SUR-TAX	12,958	167.79-	1	25,916	.00		155,500	155,500.00
05 00	BAD DEBT - TAXES	833-	.00		1,666-	.00		10,000-	10,000.00-
311 **	GENERAL PROPERTY TAXES	81,707	45,084.63	55	163,414	868,173.08	531	980,500	112,326.92
312	TAXES-OTHER THAN ASSESSED								
01 00	RAILROAD & UTILITY	2,583	.00		5,166	.00		31,000	31,000.00
02 00	FINANCIAL INSTITUTION	583	.00		1,166	.00		7,000	7,000.00
03 00	HOUSING AUTHORITY	416	.00		832	.00		5,000	5,000.00
312 **	TAXES-OTHER THAN ASSESSED	3,582	.00		7,164	.00		43,000	43,000.00
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	133,333	123,827.11-	93	266,666	.00		1,600,000	1,600,000.00
01 01	TIF ALLOCATION	25,000-	22,818.81		50,000-	.00		300,000-	300,000.00-
01 *	CITY SALES TAX	108,333	101,008.30-	93	216,666	.00		1,300,000	1,300,000.00
03 00	CITY USE TAX	10,833	11,378.95-	105	21,666	.00		130,000	130,000.00
11 00	TIF DISTRIB - P/C	0	.00		0	.00		0	.00
12 00	TIF DISTRIB - WALMART	14,404	.00		28,808	.00		172,853	172,853.00
313 **	GENERAL SALES & USE TAX	133,570	112,387.25-	84	267,140	.00		1,602,853	1,602,853.00
314	SELECTIVE SALES & USE TAX								
01 00	CIGARETTE TAX	7,916	9,074.63	115	15,832	16,678.19	105	95,000	78,321.81
314 **	SELECTIVE SALES & USE TAX	7,916	9,074.63	115	15,832	16,678.19	105	95,000	78,321.81
316	GROSS RECEIPT BUSINESS TX								
01 01	CABLE TV	6,750	19,823.35-	294	13,500	.00		81,000	81,000.00
01 02	ELECTRIC	64,166	36,804.86-	57	128,332	47,433.68	37	770,000	722,566.32
01 03	TELEPHONE	27,500	2,181.99	8	55,000	28,486.52	52	330,000	301,513.48
01 04	GAS	22,500	364.02	2	45,000	10,199.01	23	270,000	259,800.99
01 *	FRANCHISE TAX	120,916	54,082.20-	45	241,832	86,119.21	36	1,451,000	1,364,880.79
316 **	GROSS RECEIPT BUSINESS TX	120,916	54,082.20-	45	241,832	86,119.21	36	1,451,000	1,364,880.79
310 ***	TAX REVENUES	347,691	112,310.19-		695,382	970,970.48		4,172,353	3,201,382.52
320	LICENSES & PERMITS								
321	LICENSES								
01 00	OCCUPATION	5,416	5,165.00	95	10,832	10,072.50	93	65,000	54,927.50

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
02 00	LIQUOR	1,250	.00		2,500	.00		15,000	15,000.00
03 00	DOG	208	250.00	120	416	250.00	60	2,500	2,250.00
05 00	CITY STICKERS	2,791	6,083.26	218	5,582	10,205.39	183	33,500	23,294.61
321 **	LICENSES	9,665	11,498.26	119	19,330	20,527.89	106	116,000	95,472.11
322	CONSTRUCTION PERMITS								
01 00	HEATING/AIR CONDITIONING	208	71.00	34	416	161.00	39	2,500	2,339.00
02 00	PLANNING/ZONING FEES	1,250	180.00	14	2,500	1,230.00	49	15,006	13,776.00
03 00	PLUMBING	291	46.00	16	582	251.00	43	3,500	3,249.00
04 00	ELECTRICAL	375	16.00	4	750	229.00	31	4,500	4,271.00
06 00	INSPECTION CHARGES	41	.00		82	.00		500	500.00
07 00	SIGN PERMITS	41	10.00	24	82	65.00	79	500	435.00
08 00	DEMOLITION PERMITS	8	.00		16	.00		100	100.00
09 00	BUILDING PERMITS	1,666	856.00	51	3,332	2,532.93	76	20,000	17,467.07
10 00	STREET DEVELOPMENT FEES	41	.00		82	.00		500	500.00
11 00	GRADING PERMITS	20	.00		40	25.00	63	250	225.00
12 00	RIGHT-OF-WAY PERMITS	8	5.00	63	16	20.00	125	100	80.00
24 00	PLAN REVIEW FEE - INSPECT	1,500	222.45	15	3,000	1,636.08	55	18,000	16,363.92
322 **	CONSTRUCTION PERMITS	5,449	1,406.45	26	10,898	6,150.01	56	65,456	59,305.99
323	BUILDING INSPECTIONS								
06 00	RENTAL INSPECTIONS	625	644.00	103	1,250	1,168.00	93	7,500	6,332.00
323 **	BUILDING INSPECTIONS	625	644.00	103	1,250	1,168.00	93	7,500	6,332.00
320 ***	LICENSES & PERMITS	15,739	13,548.71		31,478	27,845.90		188,956	161,110.10
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
01 02	MARC - SENIOR CENTER	1,375	.00		2,750	.00		16,500	16,500.00
04 01	FTA	4,583	.00		9,166	3,010.22	33	55,000	51,989.78
331 **	FEDERAL GRANTS	5,958	.00		11,916	3,010.22	25	71,500	68,489.78
334	STATE GRANTS								
05 00	STATE TRANSIT GRANT	3,833	.00		7,666	.00		46,000	46,000.00
20 00	POLICE GRANTS - VARIOUS	0	.00		0	.00		0	.00
334 **	STATE GRANTS	3,833	.00		7,666	.00		46,000	46,000.00
335	SHARED REVENUES								
04 01	MOTOR FUEL TAX	25,000	24,640.11-	99	50,000	.00		300,000	300,000.00
04 02	MOTOR VEHICLE SALES TAX	5,416	6,043.68-	112	10,832	.00		65,000	65,000.00
04 03	MOTOR VEHICLE FEE INCR	4,166	3,927.81-	94	8,332	.00		50,000	50,000.00
04 *	MOTOR VEHICLE TAX	34,582	34,611.60-	100	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	16,797	35,952.44-	214	33,594	35,952.44-	107	201,566	237,518.44
335	**	SHARED REVENUES	51,379	70,564.04-	137	102,758	35,952.44-	35	616,566	652,518.44
330	***	INTERGOVERNMENTAL REVENUE	61,170	70,564.04-		122,340	32,942.22-		734,066	767,008.22
340		CHARGE FOR SERVICES								
342		PUBLIC SAFETY								
	01 01	AMBULANCE BILLINGS	104,166	124,280.60	119	208,332	124,280.60	60	1,250,000	1,125,719.40
	01 02	WRITEOFFS - AMBULANCE	16,666-	2,345.00-		33,332-	2,345.00-		200,000-	197,655.00-
	01 03	AMBULANCE MEMBERSHIPS	416	300.00	72	832	420.00	51	5,000	4,580.00
	01 04	AMBULANCE CONTRACTS	6,075	.00		12,150	.00		72,911	72,911.00
	01 05	CONTRACTUAL ADJUSTMENTS	25,000-	11,490.60-		50,000-	11,490.60-		300,000-	288,509.40-
	01 06	AMB REIMB ASSESS (TAX)	833-	2,445.59-		1,666-	2,445.59-		10,000-	7,554.41-
	01 07	MO HEALTHNET PAYMENTS	1,500	3,220.00	215	3,000	3,220.00	107	18,000	14,780.00
	01 *	AMBULANCE REVENUES	69,658	111,519.41	160	139,316	111,639.41	80	835,911	724,271.59
342	**	PUBLIC SAFETY	69,658	111,519.41	160	139,316	111,639.41	80	835,911	724,271.59
343		TRANSPORTATION CHARGES								
	01 01	OMNI	766	493.40	64	1,532	1,088.35	71	9,200	8,111.65
	02 02	EXPENSE MATCH MONIES	1,750	1,686.00	96	3,500	1,998.00	57	21,000	19,002.00
	08 00	CAR WASH USAGE	66	.00		132	.00		800	800.00
343	**	TRANSPORTATION CHARGES	2,582	2,179.40	84	5,164	3,086.35	60	31,000	27,913.65
344		PUBLIC UTILITY SERVICES								
	09 00	PENALTY INCOME	5,000	5,930.99	119	10,000	13,413.74	134	60,000	46,586.26
344	**	PUBLIC UTILITY SERVICES	5,000	5,930.99	119	10,000	13,413.74	134	60,000	46,586.26
340	***	CHARGE FOR SERVICES	77,240	119,629.80		154,480	128,139.50		926,911	798,771.50
350		FINES & FORFEITURES								
351		COURT FINES								
	01 00	COURT FEES	16,666	17,264.39	104	33,332	28,538.44	86	200,000	171,461.56
	01 01	TRAFFIC SIGNAL ENFORCEMEN	25,000	14,570.50	58	50,000	34,454.00	69	300,000	265,546.00
	01 *	COURT FEES	41,666	31,834.89	76	83,332	62,992.44	76	500,000	437,007.56
	02 00	POLICE TRAINING FUND	666	594.00	89	1,332	1,224.00	92	8,000	6,776.00
	03 00	DWI RECOUPMENT	208	200.00	96	416	200.00	48	2,500	2,300.00
	05 00	INMATE SECURITY FEES	166	594.00	358	332	1,224.00	369	2,000	776.00
	10 00	BAD DEBTS - COURT	0	.00		0	.00		0	.00
351	**	COURT FINES	42,706	33,222.89	78	85,412	65,640.44	77	512,500	446,859.56
350	***	FINES & FORFEITURES	42,706	33,222.89		85,412	65,640.44		512,500	446,859.56

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	416	153.75	37	832	503.48	61	5,000	4,496.52
02 00	INVESTMENT INTEREST	2,083	6.00		4,166	5,080.75	122	25,000	19,919.25
05 00	SPECIAL ASSESSMENTS	250	.00		500	.00		3,000	3,000.00
07 00	DUE ON DELQ TAXES	833	226.71	27	1,666	481.41	29	10,000	9,518.59
361 **	INTEREST INCOME	3,582	386.46	11	7,164	6,065.64	85	43,000	36,934.36
363	RENTAL INCOME								
01 00	TOWER RENTAL	3,666	2,889.06	79	7,332	6,978.12	95	44,000	37,021.88
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	3,666	2,889.06	79	7,332	6,978.12	95	44,000	37,021.88
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	416	192.49	46	832	257.48	31	5,000	4,742.52
03 00	POLICE ACTIVITIES	11,666	2,549.00	22	23,332	23,524.91	101	140,000	116,475.09
04 00	FIRE DEPT ACTIVITIES	125	25.00	20	250	115.00	46	1,500	1,385.00
05 00	COMM DEVELOPMENT ACTIVITY	0	.00		0	.00		0	.00
06 00	INSURANCE REIMBURSEMENTS	166	.00		332	.00		2,000	2,000.00
369 **	MISC REV & REIMB EXPS	12,373	2,766.49	22	24,746	23,897.39	97	148,500	124,602.61
360 ***	OTHER REVENUES	19,621	6,042.01		39,242	36,941.15		235,500	198,558.85
370	SPECIAL ASSESSMENT FINAN								
371	SPECIAL ASSESSMENTS								
02 00	DEMOLITION/WEED ASSESSMNT	0	.00		0	.00		0	.00
371 **	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
370 ***	SPECIAL ASSESSMENT FINAN	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	541	541.63	100	1,082	1,083.26	100	6,500	5,416.74
02 00	TRANSFER FROM TRANS TRUST	1,471	202.25	14	2,942	404.50	14	17,656	17,251.50
03 00	TRANSFER FROM CAPITAL IMP	824	648.25	79	1,648	1,296.50	79	9,891	8,594.50
04 00	TRANSFER FROM PARKS & REC	3,464	1,207.71	35	6,928	2,415.42	35	41,573	39,157.58
05 00	TRANSFER FROM POLLUTION	8,072	6,418.25	80	16,144	12,836.50	80	96,866	84,029.50
06 00	TRANSFER FROM WATER	11,733	9,645.00	82	23,466	19,290.00	82	140,803	121,513.00
07 00	TRANSFER FROM GOLF	2,707	2,320.00	86	5,414	4,640.00	86	32,494	27,854.00
10 00	TRANSFER FROM CONST SERV	1,923	1,757.50	91	3,846	3,515.00	91	23,077	19,562.00
11 00	TRANSFER FROM COMM DEVEL	0	.00		0	.00		0	.00

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%REV	******** YEAR-TO-DATE ******** ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
12 00	TRANSFER FROM CAPITAL EQP	0	.00		0	.00		0	.00
14 00	TRANSFER FROM REFUSE	3,407	2,954.88	87	6,814	5,909.76	87	40,885	34,975.24
19 00	TRANSFER FROM PSST FUND	27,031	153.13	1	54,062	13,019.21	24	324,380	311,360.79
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	76,060	39,828.68	52	152,120	92,370.31	61	912,784	820,413.69
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	1,600.00		0	11,850.00		0	11,850.00-
392 **	PROCEEDS FROM ASSET SALE	0	1,600.00		0	11,850.00		0	11,850.00-
393	PROCEEDS FROM FINANCING								
07 00	CAPITAL LEASES	0	.00		0	.00		0	.00
08 00	ACCRUED LIABILTY ADJSTMNT	0	.00		0	.00		0	.00
393 **	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	76,060	41,428.68		152,120	104,220.31		912,784	808,563.69
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	5	0	.00	102	0	.00
FUND TOTAL	GENERAL FUND	640,227	30,997.86		1,280,454	1,300,815.56		7,683,070	6,382,254.44

FUND 210 PARKS & RECREATION

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
311	GENERAL PROPERTY TAXES								
01 00	REAL ESTATE TAX	30,000	14,712.34	49	60,000	359,922.80	600	360,000	77.20
02 00	PERSONAL PROPERTY TAXES	8,750	11,110.22	127	17,500	116,754.17	667	105,000	11,754.17-
04 00	SUR-TAX	5,833	85.20-	2	11,666	.10		70,000	69,999.90
05 00	BAD DEBT - TAXES	458-	.00		916-	.00		5,500-	5,500.00-
311 **	GENERAL PROPERTY TAXES	44,125	25,737.36	58	88,250	476,677.07	540	529,500	52,822.93
312	TAXES-OTHER THAN ASSESSED								
01 00	RAILROAD & UTILITY	1,083	.00		2,166	.00		13,000	13,000.00
03 00	HOUSING AUTHORITY	208	.00		416	.00		2,500	2,500.00
312 **	TAXES-OTHER THAN ASSESSED	1,291	.00		2,582	.00		15,500	15,500.00
313	GENERAL SALES & USE TAX								
12 00	TIF DISTRIB - WALMART	541	.00		1,082	.00		6,500	6,500.00
313 **	GENERAL SALES & USE TAX	541	.00		1,082	.00		6,500	6,500.00
314	SELECTIVE SALES & USE TAX								
01 00	CIGARETTE TAX	1,500	1,858.65	124	3,000	3,415.99	114	18,000	14,584.01
314 **	SELECTIVE SALES & USE TAX	1,500	1,858.65	124	3,000	3,415.99	114	18,000	14,584.01
310 ***	TAX REVENUES	47,457	27,596.01		94,914	480,093.06		569,500	89,406.94
340	CHARGE FOR SERVICES								
347	RECREATIONAL REVENUES								
02 01	RECREATIONAL ACTIVIITES	41	.00		82	.00		500	500.00
02 11	CONCESSION STAND	166	.00		332	28.50	9	2,000	1,971.50
02 12	ADULT SPORTS	1,000	150.00	15	2,000	975.00	49	12,000	11,025.00
02 13	YOUTH SPORTS	3,333	5,210.00	156	6,666	5,710.00	86	40,000	34,290.00
02 14	EXERCISE/DANCE PROGRAMS	1,250	546.00	44	2,500	1,181.00	47	15,000	13,819.00
02 15	OTHER REC. PROGRAMS	83	1,020.00	1229	166	1,434.00	864	1,000	434.00-
02 *	PARKS & RECREATION	5,873	6,926.00	118	11,746	9,328.50	79	70,500	61,171.50
347 **	RECREATIONAL REVENUES	5,873	6,926.00	118	11,746	9,328.50	79	70,500	61,171.50
340 ***	CHARGE FOR SERVICES	5,873	6,926.00		11,746	9,328.50		70,500	61,171.50
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	250	176.25	71	500	358.94	72	3,000	2,641.06
05 00	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
07 00	DUE ON DELQ TAXES	250	129.60	52	500	272.52	55	3,000	2,727.48
361 **	INTEREST INCOME	500	305.85	61	1,000	631.46	63	6,000	5,368.54

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	150.00	120	250	225.00	90	1,500	1,275.00
10 05	FIELD RENTS	33	.00		66	.00		400	400.00
10 06	SHELTER RENTALS	75	.00		150	200.00	133	900	700.00
10 *	MISCELLANEOUS RENTS	233	150.00	64	466	425.00	91	2,800	2,375.00
363 **	RENTAL INCOME	233	150.00	64	466	425.00	91	2,800	2,375.00
365	CONTRIBUTIONS/DONATIONS								
02 00	DONATIONS	416	174.00	42	832	674.00	81	5,000	4,326.00
365 **	CONTRIBUTIONS/DONATIONS	416	174.00	42	832	674.00	81	5,000	4,326.00
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	1,482	629.85		2,964	2,030.46		17,800	15,769.54
370	SPECIAL ASSESSMENT FINAN								
371	SPECIAL ASSESSMENTS								
02 00	DEMOLITION/WEED ASSESSMNT	0	.00		0	.00		0	.00
371 **	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
370 ***	SPECIAL ASSESSMENT FINAN	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
03 00	TRANSFER FROM CAPITAL IMP	0	.00		0	.00		0	.00
07 00	TRANSFER FROM GOLF	0	.00		0	.00		0	.00
11 00	TRANSFER FROM COMM DEVEL	0	.00		0	.00		0	.00
14 00	TRANSFER FROM REFUSE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	1,666	.00		3,332	.00		20,000	20,000.00
392 **	PROCEEDS FROM ASSET SALE	1,666	.00		3,332	.00		20,000	20,000.00
393	PROCEEDS FROM FINANCING								
08 00	ACCRUED LIABILTY ADJSTMNT	0	.00		0	.00		0	.00
393 **	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	1,666	.00		3,332	.00		20,000	20,000.00
FUND TOTAL	PARKS & RECREATION	56,478	35,151.86		112,956	491,452.02		677,800	186,347.98

FUND 211 E-911 PHONE TAX

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
314	SELECTIVE SALES & USE TAX								
07 00	PHONE TAX FOR E-911	10,166	109.80-	1	20,332	9,063.12	45	122,000	112,936.88
314 **	SELECTIVE SALES & USE TAX	10,166	109.80-	1	20,332	9,063.12	45	122,000	112,936.88
310 ***	TAX REVENUES	10,166	109.80-		20,332	9,063.12		122,000	112,936.88
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	100	97.64	98	200	204.78	102	1,200	995.22
361 **	INTEREST INCOME	100	97.64	98	200	204.78	102	1,200	995.22
360 ***	OTHER REVENUES	100	97.64		200	204.78		1,200	995.22
FUND TOTAL	E-911 PHONE TAX	10,266	12.16-		20,532	9,267.90		123,200	113,932.10

FUND 212 EQUITABLE SHARING FUND

ACCOUNT	ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%REV	******** YEAR-TO-DATE ******** ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
07 01	FEDERAL FORFEITURES	4,166	559.32	13	8,332	559.32	7	50,000	49,440.68
331 **	FEDERAL GRANTS	4,166	559.32	13	8,332	559.32	7	50,000	49,440.68
330 ***	INTERGOVERNMENTAL REVENUE	4,166	559.32		8,332	559.32		50,000	49,440.68
FUND TOTAL	EQUITABLE SHARING FUND	4,166	559.32		8,332	559.32		50,000	49,440.68

FUND 220 CAPITAL IMPROVEMENTS

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	63,333	61,913.42-	98	126,666	.00		760,000	760,000.00
01 01	TIF ALLOCATION	13,333-	11,409.42		26,666-	.00		160,000-	160,000.00-
01 *	CITY SALES TAX	50,000	50,504.00-	101	100,000	.00		600,000	600,000.00
03 00	CITY USE TAX	5,416	5,689.48-	105	10,832	.00		65,000	65,000.00
11 00	TIF DISTRIB - P/C	0	.00		0	.00		0	.00
12 00	TIF DISTRIB - WALMART	6,666	.00		13,332	.00		80,000	80,000.00
313 **	GENERAL SALES & USE TAX	62,082	56,193.48-	91	124,164	.00		745,000	745,000.00
310 ***	TAX REVENUES	62,082	56,193.48-		124,164	.00		745,000	745,000.00
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	266	566.86	213	532	1,132.39	213	3,200	2,067.61
02 00	INVESTMENT INTEREST	833	.00		1,666	628.68	38	10,000	9,371.32
361 **	INTEREST INCOME	1,099	566.86	52	2,198	1,761.07	80	13,200	11,438.93
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	0	.00		0	.00		0	.00
369 **	MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360 ***	OTHER REVENUES	1,099	566.86		2,198	1,761.07		13,200	11,438.93
FUND TOTAL	CAPITAL IMPROVEMENTS	63,181	55,626.62-		126,362	1,761.07		758,200	756,438.93

FUND 222 CAPITAL IMPR - E911 TAX

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	0	.00		0	.00		0	.00
03 00	CITY USE TAX	0	.00		0	.00		0	.00
11 00	TIF DISTRIB - P/C	0	.00		0	.00		0	.00
12 00	TIF DISTRIB - WALMART	0	.00		0	.00		0	.00
313 **	GENERAL SALES & USE TAX	0	.00		0	.00		0	.00
310 ***	TAX REVENUES	0	.00		0	.00		0	.00
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	8	2.68	34	16	6.06	38	100	93.94
361 **	INTEREST INCOME	8	2.68	34	16	6.06	38	100	93.94
360 ***	OTHER REVENUES	8	2.68		16	6.06		100	93.94
FUND TOTAL	CAPITAL IMPR - E911 TAX	8	2.68		16	6.06		100	93.94

FUND 230 TRANSPORTATION TRUST

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	60,833	57,437.52-	94	121,666	.00		730,000	730,000.00
01 01	TIF ALLOCATION	13,333-	11,409.42		26,666-	.00		160,000-	160,000.00-
01 *	CITY SALES TAX	47,500	46,028.10-	97	95,000	.00		570,000	570,000.00
03 00	CITY USE TAX	5,000	5,689.48-	114	10,000	.00		60,000	60,000.00
11 00	TIF DISTRIB - P/C	0	.00		0	.00		0	.00
12 00	TIF DISTRIB - WALMART	6,666	.00		13,332	.00		80,000	80,000.00
313 **	GENERAL SALES & USE TAX	59,166	51,717.58-	87	118,332	.00		710,000	710,000.00
310 ***	TAX REVENUES	59,166	51,717.58-		118,332	.00		710,000	710,000.00
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	333	427.28	128	666	903.55	136	4,000	3,096.45
02 00	INVESTMENT INTEREST	250	.00		500	.00		3,000	3,000.00
361 **	INTEREST INCOME	583	427.28	73	1,166	903.55	78	7,000	6,096.45
360 ***	OTHER REVENUES	583	427.28		1,166	903.55		7,000	6,096.45
FUND TOTAL	TRANSPORTATION TRUST	59,749	51,290.30-		119,498	903.55		717,000	716,096.45

FUND 240 NID FUND

ACCOUNT	ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%REV	******** YEAR-TO-DATE ******** ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	.00		0	.00		0	.00
05 00	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	0	.00		0	.00		0	.00
360 ***	OTHER REVENUES	0	.00		0	.00		0	.00
370	SPECIAL ASSESSMENT FINAN								
371	SPECIAL ASSESSMENTS								
01 00	NID ASSESSMENTS	5	.00		10	50.70	507	71	20.30
05 00	HISTORICAL ASSESSMENT FEE	0	.00		0	.00		0	.00
10 00	BAD DEBTS - ASSESSMENTS	0	.00		0	.00		0	.00
371 **	SPECIAL ASSESSMENTS	5	.00		10	50.70	507	71	20.30
370 ***	SPECIAL ASSESSMENT FINAN	5	.00		10	50.70		71	20.30
390	OTHER FINANCING SOURCES								
393	PROCEEDS FROM FINANCING								
02 00	SPECIAL ASSESSMENT BONDS	0	.00		0	.00		0	.00
393 **	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	NID FUND	5	.00		10	50.70		71	20.30

FUND 241 ELMS HOTEL EVENT FEES

ACCOUNT	ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%REV	******** YEAR-TO-DATE ******** ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	8	5.24	66	16	10.53	66	100	89.47
361 **	INTEREST INCOME	8	5.24	66	16	10.53	66	100	89.47
365	CONTRIBUTIONS/DONATIONS								
01 00	PRIVATE CONTRIBUTIONS	0	.00		0	.00		0	.00
365 **	CONTRIBUTIONS/DONATIONS	0	.00		0	.00		0	.00
360 ***	OTHER REVENUES	8	5.24		16	10.53		100	89.47
370	SPECIAL ASSESSMENT FINAN								
371	SPECIAL ASSESSMENTS								
06 00	EVENT FEES	4,000	.00		8,000	4,025.05	50	48,000	43,974.95
371 **	SPECIAL ASSESSMENTS	4,000	.00		8,000	4,025.05	50	48,000	43,974.95
370 ***	SPECIAL ASSESSMENT FINAN	4,000	.00		8,000	4,025.05		48,000	43,974.95
FUND TOTAL	ELMS HOTEL EVENT FEES	4,008	5.24		8,016	4,035.58		48,100	44,064.42

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	11,250	24,882.44-	221	22,500	24,882.44-	111	135,000	159,882.44
335 **	SHARED REVENUES	11,250	24,882.44-	221	22,500	24,882.44-	111	135,000	159,882.44
330 ***	INTERGOVERNMENTAL REVENUE	11,250	24,882.44-		22,500	24,882.44-		135,000	159,882.44
340	CHARGE FOR SERVICES								
349	CONSTRUCTION BILLINGS								
01 00	CAPITAL PROJECTS	32,916	134,799.00-	410	65,832	360.00	1	395,000	394,640.00
349 **	CONSTRUCTION BILLINGS	32,916	134,799.00-	410	65,832	360.00	1	395,000	394,640.00
340 ***	CHARGE FOR SERVICES	32,916	134,799.00-		65,832	360.00		395,000	394,640.00
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	.00		166	.00		1,000	1,000.00
369 **	MISC REV & REIMB EXPS	1,749	.00		3,498	.00		21,000	21,000.00
360 ***	OTHER REVENUES	1,749	.00		3,498	.00		21,000	21,000.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	3,333	.00		6,666	.00		40,000	40,000.00
02 00	TRANSFER FROM TRANS TRUST	0	.00		0	.00		0	.00
03 00	TRANSFER FROM CAPITAL IMP	0	.00		0	.00		0	.00
04 00	TRANSFER FROM PARKS & REC	500	1,000.00	200	1,000	1,000.00	100	6,000	5,000.00
05 00	TRANSFER FROM POLLUTION	5,833	202.50	4	11,666	202.50	2	70,000	69,797.50
06 00	TRANSFER FROM WATER	5,833	112.50	2	11,666	112.50	1	70,000	69,887.50
07 00	TRANSFER FROM GOLF	0	.00		0	.00		0	.00
10 00	TRANSFER FROM CONST SERV	0	.00		0	.00		0	.00
11 00	TRANSFER FROM COMM DEVEL	0	.00		0	.00		0	.00
14 00	TRANSFER FROM REFUSE	166	.00		332	.00		2,000	2,000.00
17 00	TRANSFER FROM COMM PROJEC	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	15,665	1,315.00	8	31,330	1,315.00	4	188,000	186,685.00

FUND 250 CONSTRUCTION SERVICES

ACCOUNT	ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%REV	******** YEAR-TO-DATE ******** ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	21,500.00		0	21,500.00-
392 **	PROCEEDS FROM ASSET SALE	0	.00		0	21,500.00		0	21,500.00-
393	PROCEEDS FROM FINANCING								
08 00	ACCRUED LIABILTY ADJSTMNT	0	.00		0	.00		0	.00
393 **	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	15,665	1,315.00		31,330	22,815.00		188,000	165,185.00
FUND TOTAL	CONSTRUCTION SERVICES	61,913	158,366.44-		123,826	1,707.44-		743,000	744,707.44

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	3,550	.00		7,100	.00		42,608	42,608.00
08 *	NATURAL RESOURCES	13,291	.00		26,582	.00		159,508	159,508.00
331 **	FEDERAL GRANTS	14,449	.00		28,898	.00		173,408	173,408.00
330 ***	INTERGOVERNMENTAL REVENUE	14,449	.00		28,898	.00		173,408	173,408.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	0	.00		0	.00		0	.00
02 00	TRANSFER FROM TRANS TRUST	0	.00		0	.00		0	.00
03 00	TRANSFER FROM CAPITAL IMP	10,416	.00		20,832	.00		125,000	125,000.00
04 00	TRANSFER FROM PARKS & REC	4,841	.00		9,682	.00		58,100	58,100.00
14 00	TRANSFER FROM REFUSE	0	.00		0	.00		0	.00
19 00	TRANSFER FROM PSST FUND	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	15,257	.00		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	29,706	.00		59,412	.00		356,508	356,508.00

FUND 270 PUBLIC SAFETY SALES TAX

ACCOUNT	ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%REV	******** YEAR-TO-DATE ******** ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	63,333	57,437.58-	91	126,666	.00		760,000	760,000.00
01 01	TIF ALLOCATION	13,083-	11,409.42		26,166-	.00		157,000-	157,000.00-
01 *	CITY SALES TAX	50,250	46,028.16-	92	100,500	.00		603,000	603,000.00
03 00	CITY USE TAX	5,000	5,689.48-	114	10,000	.00		60,000	60,000.00
11 00	TIF DISTRIB - P/C	0	.00		0	.00		0	.00
12 00	TIF DISTRIB - WALMART	6,683	.00		13,366	.00		80,202	80,202.00
313 **	GENERAL SALES & USE TAX	61,933	51,717.64-	84	123,866	.00		743,202	743,202.00
310 ***	TAX REVENUES	61,933	51,717.64-		123,866	.00		743,202	743,202.00
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	250	363.96	146	500	729.99	146	3,000	2,270.01
02 00	INVESTMENT INTEREST	83	.00		166	196.00	118	1,000	804.00
361 **	INTEREST INCOME	333	363.96	109	666	925.99	139	4,000	3,074.01
360 ***	OTHER REVENUES	333	363.96		666	925.99		4,000	3,074.01
390	OTHER FINANCING SOURCES								
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	2,750.00		0	2,750.00		0	2,750.00-
392 **	PROCEEDS FROM ASSET SALE	0	2,750.00		0	2,750.00		0	2,750.00-
390 ***	OTHER FINANCING SOURCES	0	2,750.00		0	2,750.00		0	2,750.00-
FUND TOTAL	PUBLIC SAFETY SALES TAX	62,266	48,603.68-		124,532	3,675.99		747,202	743,526.01

FUND 291 PRICE CHOPPER REVENUE FND

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

FUND 292 WALMART/ELMS REVENUE FUND

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
04 00	TIF REVENUES - PILOTS	24,166	.00		48,332	36,903.77	76	290,000	253,096.23
312 **	TAXES-OTHER THAN ASSESSED	24,166	.00		48,332	36,903.77	76	290,000	253,096.23
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	66,666	36,137.49-	54	133,332	34,426.80	26	800,000	765,573.20
313 **	GENERAL SALES & USE TAX	66,666	36,137.49-	54	133,332	34,426.80	26	800,000	765,573.20
310 ***	TAX REVENUES	90,832	36,137.49-		181,664	71,330.57		1,090,000	1,018,669.43
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	33	54.75	166	66	108.10	164	400	291.90
02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
07 00	DUE ON DELQ TAXES	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	33	54.75	166	66	108.10	164	400	291.90
360 ***	OTHER REVENUES	33	54.75		66	108.10		400	291.90
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
18 00	TRANSFER FROM PROJECT FUN	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	WALMART/ELMS REVENUE FUND	90,865	36,082.74-		181,730	71,438.67		1,090,400	1,018,961.33

FUND 293 PARADISE PLAYHOUSE TIF

ACCOUNT	ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%REV	******** YEAR-TO-DATE ******** ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
04 00	TIF REVENUES - PILOTS	1,000	.00		2,000	1,824.06	91	12,000	10,175.94
312 **	TAXES-OTHER THAN ASSESSED	1,000	.00		2,000	1,824.06	91	12,000	10,175.94
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	1,166	.00		2,332	1,824.06		14,000	12,175.94
360	OTHER REVENUES								
361	INTEREST INCOME								
07 00	DUE ON DELQ TAXES	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	0	.00		0	.00		0	.00
360 ***	OTHER REVENUES	0	.00		0	.00		0	.00
FUND TOTAL	PARADISE PLAYHOUSE TIF	1,166	.00		2,332	1,824.06		14,000	12,175.94

FUND 294 VINTAGE DEVELOPMENT TIF

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
04 00	TIF REVENUES - PILOTS	11,000	.00		22,000	21,213.94	96	132,000	110,786.06
312 **	TAXES-OTHER THAN ASSESSED	11,000	.00		22,000	21,213.94	96	132,000	110,786.06
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	8,333	6,256.58-	75	16,666	1,823.28	11	100,000	98,176.72
313 **	GENERAL SALES & USE TAX	8,333	6,256.58-	75	16,666	1,823.28	11	100,000	98,176.72
310 ***	TAX REVENUES	19,333	6,256.58-		38,666	23,037.22		232,000	208,962.78
360	OTHER REVENUES								
361	INTEREST INCOME								
07 00	DUE ON DELQ TAXES	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	0	.00		0	.00		0	.00
360 ***	OTHER REVENUES	0	.00		0	.00		0	.00
FUND TOTAL	VINTAGE DEVELOPMENT TIF	19,333	6,256.58-		38,666	23,037.22		232,000	208,962.78

FUND 295 ELMS HOTEL TIF

ACCOUNT	ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%REV	******** YEAR-TO-DATE ******** ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
04 00	TIF REVENUES - PILOTS	0	.00		0	.00		0	.00
312 **	TAXES-OTHER THAN ASSESSED	0	.00		0	.00		0	.00
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	5,208	147.19	3	10,416	147.19	1	62,500	62,352.81
04 00	COMMUNITY IMPR. DISTRICT	4,166	.00		8,332	.00		50,000	50,000.00
313 **	GENERAL SALES & USE TAX	9,374	147.19	2	18,748	147.19	1	112,500	112,352.81
310 ***	TAX REVENUES	9,374	147.19		18,748	147.19		112,500	112,352.81
360	OTHER REVENUES								
361	INTEREST INCOME								
07 00	DUE ON DELQ TAXES	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	0	.00		0	.00		0	.00
360 ***	OTHER REVENUES	0	.00		0	.00		0	.00
370	SPECIAL ASSESSMENT FINAN								
371	SPECIAL ASSESSMENTS								
05 00	HISTORICAL ASSESSMENT FEE	14,166	.00		28,332	4,025.06	14	170,000	165,974.94
06 00	EVENT FEES	0	.00		0	.00		0	.00
371 **	SPECIAL ASSESSMENTS	14,166	.00		28,332	4,025.06	14	170,000	165,974.94
370 ***	SPECIAL ASSESSMENT FINAN	14,166	.00		28,332	4,025.06		170,000	165,974.94
FUND TOTAL	ELMS HOTEL TIF	23,540	147.19		47,080	4,172.25		282,500	278,327.75

FUND 296 VINTAGE PLAZA II TIF

ACCOUNT	ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%REV	******** YEAR-TO-DATE ******** ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
04 00	TIF REVENUES - PILOTS	0	.00		0	.00		0	.00
312 **	TAXES-OTHER THAN ASSESSED	0	.00		0	.00		0	.00
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	0	.00		0	.00		0	.00
313 **	GENERAL SALES & USE TAX	0	.00		0	.00		0	.00
310 ***	TAX REVENUES	0	.00		0	.00		0	.00
360	OTHER REVENUES								
361	INTEREST INCOME								
07 00	DUE ON DELQ TAXES	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	0	.00		0	.00		0	.00
360 ***	OTHER REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
23 00	TRANSFER FROM DEBT SVC	148,239	.00		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	ACTUAL	%REV	******** YEAR-TO-DATE ******** ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	.00		0	.00		0	.00
02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	0	.00		0	.00		0	.00
365	CONTRIBUTIONS/DONATIONS								
01 00	PRIVATE CONTRIBUTIONS	0	.00		0	.00		0	.00
365 **	CONTRIBUTIONS/DONATIONS	0	.00		0	.00		0	.00
360 ***	OTHER REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	CAPITAL EQUIPMENT FUND	0	.00		0	.00		0	.00

FUND 322 COMMUNICATION PROJ. FUND

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

FUND 352 POLLUTION CONTROL IMPROVE

ACCOUNT	ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%REV	******** YEAR-TO-DATE ******** ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	OTHER REVENUES								
361	INTEREST INCOME								
02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
03 00	CASH WITH FISCAL AGENT	2,083	26,094.49	1253	4,166	63,669.71	1528	25,000	38,669.71-
361 **	INTEREST INCOME	2,083	26,094.49	1253	4,166	63,669.71	1528	25,000	38,669.71-
360 ***	OTHER REVENUES	2,083	26,094.49		4,166	63,669.71		25,000	38,669.71-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
05 00	TRANSFER FROM POLLUTION	20,833	.00		41,666	.00		250,000	250,000.00
391 **	OPERATING TRANSFERS IN	20,833	.00		41,666	.00		250,000	250,000.00
393	PROCEEDS FROM FINANCING								
04 00	OTHER BOND PROCEEDS	0	.00		0	.00		0	.00
393 **	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	20,833	.00		41,666	.00		250,000	250,000.00
FUND TOTAL	POLLUTION CONTROL IMPROVE	22,916	26,094.49		45,832	63,669.71		275,000	211,330.29

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
02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
03 00	CASH WITH FISCAL AGENT	2,083	2,331.20	112	4,166	6,247.33	150	25,000	18,752.67
361 **	INTEREST INCOME	2,083	2,331.20	112	4,166	6,247.33	150	25,000	18,752.67
360 ***	OTHER REVENUES	2,083	2,331.20		4,166	6,247.33		25,000	18,752.67
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
06 00	TRANSFER FROM WATER	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
393	PROCEEDS FROM FINANCING								
04 00	OTHER BOND PROCEEDS	0	.00		0	.00		0	.00
393 **	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	WATER SYSTEM IMPROVEMENTS	2,083	2,331.20		4,166	6,247.33		25,000	18,752.67

FUND 392 WALMART/ELMS PROJ FUND

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

FUND 405 DEBT SERVICE

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	4	4.72	118	8	9.59	120	50	40.41
02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
03 00	CASH WITH FISCAL AGENT	0	.00		0	.00		0	.00
06 00	DISCOUNTS & PREMIUMS	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	4	4.72	118	8	9.59	120	50	40.41
360 ***	OTHER REVENUES	4	4.72		8	9.59		50	40.41
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	26,866	.00		53,732	275,000.00	512	322,400	47,400.00
09 00	TRANSFER FROM NID	0	.00		0	.00		0	.00
19 00	TRANSFER FROM PSST FUND	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	26,866	.00		53,732	275,000.00	512	322,400	47,400.00
393	PROCEEDS FROM FINANCING								
05 00	PROCEEDS FROM REFUNDING	0	.00		0	.00		0	.00
393 **	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	26,866	.00		53,732	275,000.00		322,400	47,400.00
FUND TOTAL	DEBT SERVICE	26,870	4.72		53,740	275,009.59		322,450	47,440.41

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

FUND 496 VINTAGE PLAZA DEBT SERVIC

ACCOUNT	ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%REV	******** YEAR-TO-DATE ******** ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	OTHER REVENUES								
361	INTEREST INCOME								
03 00	CASH WITH FISCAL AGENT	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	0	.00		0	.00		0	.00
360 ***	OTHER REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
20 00	TRANSFER FROM TIF	15,244	.00		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	167,383	52,379.75	31	334,766	228,349.64	68	2,008,600	1,780,250.36
01 02	COMMUNITY BILLING	101,583	89,328.18	88	203,166	152,193.05	75	1,219,000	1,066,806.95
01 15	WATER TAPS	0	475.00		0	475.00		0	475.00-
01 16	RECONNECT FEE	2,566	3,220.00	126	5,132	5,775.00	113	30,800	25,025.00
01 *	WATER REVENUES	271,532	145,402.93	54	543,064	386,792.69	71	3,258,400	2,871,607.31
10 00	BAD DEBTS - UTILITIES	208-	.00		416-	.00		2,500-	2,500.00-
344 **	PUBLIC UTILITY SERVICES	271,324	145,402.93	54	542,648	386,792.69	71	3,255,900	2,869,107.31
340 ***	CHARGE FOR SERVICES	271,324	145,402.93		542,648	386,792.69		3,255,900	2,869,107.31
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	666	786.71	118	1,332	1,510.15	113	8,000	6,489.85
02 00	INVESTMENT INTEREST	1,250	3,250.00	260	2,500	1,449.00-	58	15,000	16,449.00
03 00	CASH WITH FISCAL AGENT	0	.01		0	.42		0	.42-
08 00	BAB SUBSIDY	26,327	.00		52,654	.00		315,927	315,927.00
361 **	INTEREST INCOME	28,243	4,036.72	14	56,486	61.57		338,927	338,865.43
363	RENTAL INCOME								
01 00	TOWER RENTAL	2,083	3,186.00	153	4,166	6,311.24	152	25,000	18,688.76
02 00	CROP RENT	1,020	.00		2,040	.00		12,250	12,250.00
363 **	RENTAL INCOME	3,103	3,186.00	103	6,206	6,311.24	102	37,250	30,938.76
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	333	84.28	25	666	182.85	28	4,000	3,817.15
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
369 **	MISC REV & REIMB EXPS	333	84.28	25	666	182.85	28	4,000	3,817.15
360 ***	OTHER REVENUES	31,679	7,307.00		63,358	6,555.66		380,177	373,621.34
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	0	.00		0	.00		0	.00
04 00	TRANSFER FROM PARKS & REC	0	.00		0	.00		0	.00
05 00	TRANSFER FROM POLLUTION	0	.00		0	.00		0	.00
10 00	TRANSFER FROM CONST SERV	0	.00		0	.00		0	.00
14 00	TRANSFER FROM REFUSE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392	PROCEEDS FROM ASSET SALE								

FUND 510 WATER

ACCOUNT	ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%REV	******** YEAR-TO-DATE ******** ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
00 00	PROCEEDS FROM ASSET SALE	541	.00		1,082	10,000.00	924	6,500	3,500.00-
392 **	PROCEEDS FROM ASSET SALE	541	.00		1,082	10,000.00	924	6,500	3,500.00-
390 ***	OTHER FINANCING SOURCES	541	.00		1,082	10,000.00		6,500	3,500.00-
FUND TOTAL	WATER	303,544	152,709.93		607,088	403,348.35		3,642,577	3,239,228.65

FUND 520 POLLUTION CONTROL

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGE FOR SERVICES								
344	PUBLIC UTILITY SERVICES								
02 01	METERED SERVICE	170,000	68,397.89	40	340,000	252,723.31	74	2,040,000	1,787,276.69
02 02	WHOLESALE SERVICES	183	214.64	117	366	409.78	112	2,200	1,790.22
02 11	SEWER TAPS	0	.00		0	.00		0	.00
02 12	SEWER CONNECTIONS	83	270.00	325	166	320.00	193	1,000	680.00
02 *	SEWAGE SERVICES	170,266	68,882.53	41	340,532	253,453.09	74	2,043,200	1,789,746.91
10 00	BAD DEBTS - UTILITIES	250-	.00		500-	.00		3,000-	3,000.00-
344 **	PUBLIC UTILITY SERVICES	170,016	68,882.53	41	340,032	253,453.09	75	2,040,200	1,786,746.91
340 ***	CHARGE FOR SERVICES	170,016	68,882.53		340,032	253,453.09		2,040,200	1,786,746.91
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	416	324.51	78	832	602.73	72	5,000	4,397.27
02 00	INVESTMENT INTEREST	0	.00		0	109.05-		0	109.05
03 00	CASH WITH FISCAL AGENT	0	.00		0	.58		0	.58-
04 00	SRF SUBSIDY	0	1,337.29		0	1,337.29		0	1,337.29-
08 00	BAB SUBSIDY	40,708	.00		81,416	.00		488,498	488,498.00
361 **	INTEREST INCOME	41,124	1,661.80	4	82,248	1,831.55	2	493,498	491,666.45
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	41,692	1,661.80		83,384	1,831.55		500,318	498,486.45
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	563.40	135	832	563.40	68	5,000	4,436.60
10 00	TRANSFER FROM CONST SERV	0	.00		0	.00		0	.00
14 00	TRANSFER FROM REFUSE	0	.00		0	.00		0	.00
18 00	TRANSFER FROM PROJECT FUN	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	416	563.40	135	832	563.40	68	5,000	4,436.60
392	PROCEEDS FROM ASSET SALE								

FUND 520 POLLUTION CONTROL

ACCOUNT	ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%REV	******** YEAR-TO-DATE ******** ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
392 **	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	416	563.40		832	563.40		5,000	4,436.60
FUND TOTAL	POLLUTION CONTROL	212,124	71,107.73		424,248	255,848.04		2,545,518	2,289,669.96

FUND 530 GOLF

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGE FOR SERVICES								
347	RECREATIONAL REVENUES								
01 01	GREEN FEES	12,083	5,576.90	46	24,166	14,153.90	59	145,000	130,846.10
01 02	MEMBERSHIP DUES	8,333	2,490.00	30	16,666	5,954.00	36	100,000	94,046.00
01 03	GOLF CART REVENUE	12,916	7,240.75	56	25,832	19,363.75	75	155,000	135,636.25
01 04	TOWEL/CART/LOCKER RENTAL	0	.00		0	.00		0	.00
01 05	RESTAURANT REVENUE	12,833	7,817.90	61	25,666	19,107.40	74	154,000	134,892.60
01 06	PRO SHOP SALES	2,166	1,700.15	79	4,332	6,260.66	145	26,000	19,739.34
01 07	DRIVING RANGE REVENUE	1,166	311.50	27	2,332	752.00	32	14,000	13,248.00
01 08	CONSIGNMENT SALES	0	.00		0	.00		0	.00
01 *	GOLF COURSE	49,497	25,137.20	51	98,994	65,591.71	66	594,000	528,408.29
347 **	RECREATIONAL REVENUES	49,497	25,137.20	51	98,994	65,591.71	66	594,000	528,408.29
340 ***	CHARGE FOR SERVICES	49,497	25,137.20		98,994	65,591.71		594,000	528,408.29
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	1.58		0	3.17		0	3.17-
03 00	CASH WITH FISCAL AGENT	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	0	1.58		0	3.17		0	3.17-
365	CONTRIBUTIONS/DONATIONS								
01 00	PRIVATE CONTRIBUTIONS	1,166	407.00	35	2,332	980.00	42	14,000	13,020.00
365 **	CONTRIBUTIONS/DONATIONS	1,166	407.00	35	2,332	980.00	42	14,000	13,020.00
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	0	.00		0	.00		0	.00
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
09 00	GOLF COURSE RELATED	0	.00		0	.00		0	.00
369 **	MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360 ***	OTHER REVENUES	1,166	408.58		2,332	983.17		14,000	13,016.83
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	0	.00		0	.00		0	.00
11 00	TRANSFER FROM COMM DEVEL	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	2,500	2,500.00	100	5,000	5,000.00	100	30,000	25,000.00
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	2,500	2,500.00		5,000	5,000.00		30,000	25,000.00
FUND TOTAL	GOLF	53,163	28,045.78		106,326	71,574.88		638,000	566,425.12

FUND 540 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%REV	******** YEAR-TO-DATE ******** ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGE FOR SERVICES								
345	AIRPORT								
01 00	FUEL SALES	583	1,309.10	225	1,166	3,141.05	269	7,000	3,858.95
345 **	AIRPORT	583	1,309.10	225	1,166	3,141.05	269	7,000	3,858.95
340 ***	CHARGE FOR SERVICES	583	1,309.10		1,166	3,141.05		7,000	3,858.95
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	0	.00		0	.00		0	.00
363	RENTAL INCOME								
02 00	CROP RENT	0	.00		0	.00		0	.00
04 00	AIRPORT FACILITY RENT	1,500	975.00	65	3,000	1,950.00	65	18,000	16,050.00
363 **	RENTAL INCOME	1,500	975.00	65	3,000	1,950.00	65	18,000	16,050.00
369	MISC REV & REIMB EXPS								
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
369 **	MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360 ***	OTHER REVENUES	1,500	975.00		3,000	1,950.00		18,000	16,050.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	0	.00		0	.00		0	.00
03 00	TRANSFER FROM CAPITAL IMP	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	AIRPORT	2,083	2,284.10		4,166	5,091.05		25,000	19,908.95

FUND 550 REFUSE

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGE FOR SERVICES								
344	PUBLIC UTILITY SERVICES								
03 01	SANITATION FEES	57,500	34,967.88	61	115,000	92,840.16	81	690,000	597,159.84
10 00	BAD DEBTS - UTILITIES	41	.00		82	.00		500	500.00
344 **	PUBLIC UTILITY SERVICES	57,541	34,967.88	61	115,082	92,840.16	81	690,500	597,659.84
340 ***	CHARGE FOR SERVICES	57,541	34,967.88		115,082	92,840.16		690,500	597,659.84
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	125	31.67	25	250	65.01	26	1,500	1,434.99
02 00	INVESTMENT INTEREST	0	.00		0	959.00		0	959.00-
361 **	INTEREST INCOME	125	31.67	25	250	1,024.01	410	1,500	475.99
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	958	.00		1,916	.00		11,500	11,500.00
12 00	RECYCLING REVENUE	1,250	2,475.63	198	2,500	2,890.13	116	15,000	12,109.87
13 00	BULKY ITEM DROPOFF	0	608.00		0	1,218.00		0	1,218.00-
369 **	MISC REV & REIMB EXPS	2,208	3,083.63	140	4,416	4,108.13	93	26,500	22,391.87
360 ***	OTHER REVENUES	2,333	3,115.30		4,666	5,132.14		28,000	22,867.86
FUND TOTAL	REFUSE	59,874	38,083.18		119,748	97,972.30		718,500	620,527.70

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	420.00		0	2,240.00		0	2,240.00-
348 **	CEMETERY LOT SALES	0	420.00		0	2,240.00		0	2,240.00-
340 ***	CHARGE FOR SERVICES	0	420.00		0	2,240.00		0	2,240.00-
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	18.07		0	39.76		0	39.76-
02 00	INVESTMENT INTEREST	0	80.41		0	477.54		0	477.54-
361 **	INTEREST INCOME	0	98.48		0	517.30		0	517.30-
363	RENTAL INCOME								
02 00	CROP RENT	0	.00		0	.00		0	.00
363 **	RENTAL INCOME	0	.00		0	.00		0	.00
360 ***	OTHER REVENUES	0	98.48		0	517.30		0	517.30-
FUND TOTAL	CEMETERY PERMANENT FUND	0	518.48		0	2,757.30		0	2,757.30-

FUND 101	GENERAL FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.01-00	PETTY CASH	1,773.62	1,773.62	1,773.62	1,773.62
101.02-01	RECEIPT/DISBURS ACCOUNT	81,900.86-	1,382,730.91	1,544,900.14	244,070.09-
101.02-03	POLICE TRAINING	12,012.00	11,976.00	11,382.00	12,606.00
101.02-11	TRAFFIC SIGNAL ENFORCEMEN	.00	19,464.00	19,464.00	.00
101.02-14	INMATE SECURITY FUND	4,192.00	4,156.00	3,562.00	4,786.00
101.03-01	AMBULANCE DEPOSITS	.00	46,360.99	45,687.49	673.50
101.03-02	POLICE REWARD FUNDS	1,080.39	1,080.40	1,080.35	1,080.44
101.03-03	MUNICIPAL COURT FUNDS	13,225.00	12,350.00	11,425.00	14,150.00
101.03-07	DWI RECOUPMENT	53,540.83	53,540.77	53,538.57	53,543.03
101.03-20	CONSTRUCTION FUNDS	16,252.47	16,252.47	16,251.79	16,253.15
	TOTAL CASH	20,175.45	1,549,685.16	1,709,064.96	139,204.35-
INVESTMENTS					
103.01-01	FINANCIAL INVESTMENTS	1,245,000.00	1,000,000.00	1,245,000.00	1,000,000.00
103.01-03	T-BILL USED AS COLLATERAL	250,000.00	250,000.00	250,000.00	250,000.00
103.01-06	CERTIFICATES OF DEP (UMB)	690,000.00	935,000.00	690,000.00	935,000.00
	TOTAL INVESTMENTS	2,185,000.00	2,185,000.00	2,185,000.00	2,185,000.00
	TOTAL FUND 101	2,205,175.45	3,734,685.16	3,894,064.96	2,045,795.65

FUND 210	PARKS & RECREATION	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.01-00	PETTY CASH	50.00	50.00	50.00	50.00
101.02-01	RECEIPT/DISBURS ACCOUNT	408,830.28	479,005.51	465,112.26	422,723.53
101.03-20	CONSTRUCTION FUNDS	11,316.67	11,316.66	11,316.19	11,317.14
	TOTAL CASH	420,196.95	490,372.17	476,478.45	434,090.67
	TOTAL FUND 210	420,196.95	490,372.17	476,478.45	434,090.67

FUND 211 E-911 PHONE TAX	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	229,882.82	245,227.52	252,608.89	222,501.45
TOTAL CASH	229,882.82	245,227.52	252,608.89	222,501.45
TOTAL FUND 211	229,882.82	245,227.52	252,608.89	222,501.45

FUND 212 EQUITABLE SHARING FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	95,509.37	100,528.59	102,434.81	93,603.15
TOTAL CASH	95,509.37	100,528.59	102,434.81	93,603.15
TOTAL FUND 212	95,509.37	100,528.59	102,434.81	93,603.15

FUND 220	CAPITAL IMPROVEMENTS	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	1,344,430.81	1,336,984.06	1,315,006.29	1,366,408.58
	TOTAL CASH	1,344,430.81	1,336,984.06	1,315,006.29	1,366,408.58
INVESTMENTS					
103.01-01	FINANCIAL INVESTMENTS	745,000.00	500,000.00	745,000.00	500,000.00
103.01-06	CERTIFICATES OF DEP (UMB)	125,000.00	370,000.00	125,000.00	370,000.00
	TOTAL INVESTMENTS	870,000.00	870,000.00	870,000.00	870,000.00
	TOTAL FUND 220	2,214,430.81	2,206,984.06	2,185,006.29	2,236,408.58

FUND 222 CAPITAL IMPR - E911 TAX	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	7,707.78	7,708.32	8,934.61	6,481.49
TOTAL CASH	7,707.78	7,708.32	8,934.61	6,481.49
TOTAL FUND 222	7,707.78	7,708.32	8,934.61	6,481.49

FUND 230 TRANSPORTATION TRUST	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	997,429.74	1,130,822.27	1,098,015.57	1,030,236.44
TOTAL CASH	997,429.74	1,130,822.27	1,098,015.57	1,030,236.44
TOTAL FUND 230	997,429.74	1,130,822.27	1,098,015.57	1,030,236.44

FUND 240	NID FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	2,402.30	158.86	3,036.03	474.87-
	TOTAL CASH	2,402.30	158.86	3,036.03	474.87-
	TOTAL FUND 240	2,402.30	158.86	3,036.03	474.87-

FUND 241 ELMS HOTEL EVENT FEES	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	16,023.39	12,033.70	15,445.17	12,611.92
TOTAL CASH	16,023.39	12,033.70	15,445.17	12,611.92
TOTAL FUND 241	16,023.39	12,033.70	15,445.17	12,611.92

FUND 250 CONSTRUCTION SERVICES	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	74,468.71	1,675.00	59,193.89	16,949.82
TOTAL CASH	74,468.71	1,675.00	59,193.89	16,949.82
TOTAL FUND 250	74,468.71	1,675.00	59,193.89	16,949.82

FUND 260 COMMUNITY DEVELOPMENT	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	64,369.83	56,209.83	51,409.83	69,169.83
TOTAL CASH	64,369.83	56,209.83	51,409.83	69,169.83
TOTAL FUND 260	64,369.83	56,209.83	51,409.83	69,169.83

FUND 270 PUBLIC SAFETY SALES TAX	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	872,820.45	885,833.60	881,064.06	877,589.99
TOTAL CASH	872,820.45	885,833.60	881,064.06	877,589.99
INVESTMENTS				
103.01-01 FINANCIAL INVESTMENTS	400,000.00	400,000.00	400,000.00	400,000.00
103.01-06 CERTIFICATES OF DEP (UMB)	120,000.00	120,000.00	120,000.00	120,000.00
TOTAL INVESTMENTS	520,000.00	520,000.00	520,000.00	520,000.00
TOTAL FUND 270	1,392,820.45	1,405,833.60	1,401,064.06	1,397,589.99

FUND 292	WALMART/ELMS REVENUE FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	74,694.61	127,531.70	127,414.26	74,812.05
101.03-12	WALMART TIF REVENUES	1,301,335.87	1,334,096.77	1,230,718.23	1,404,714.41
	TOTAL CASH	1,376,030.48	1,461,628.47	1,358,132.49	1,479,526.46
	TOTAL FUND 292	1,376,030.48	1,461,628.47	1,358,132.49	1,479,526.46

FUND 293 PARADISE PLAYHOUSE TIF	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	.00	329.06	312.30	16.76
TOTAL CASH	.00	329.06	312.30	16.76
TOTAL FUND 293	.00	329.06	312.30	16.76

FUND 294 VINTAGE DEVELOPMENT TIF	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	3,267.50	23,769.43	20,963.53	6,073.40
TOTAL CASH	3,267.50	23,769.43	20,963.53	6,073.40
TOTAL FUND 294	3,267.50	23,769.43	20,963.53	6,073.40

FUND 295 ELMS HOTEL TIF	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	.00	73,374.73	73,374.73	.00
TOTAL CASH	.00	73,374.73	73,374.73	.00
TOTAL FUND 295	.00	73,374.73	73,374.73	.00

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

FUND 352 POLLUTION CONTROL IMPROVE	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	11,774.25-	1,417,790.86	1,406,016.61	.00
TOTAL CASH	11,774.25-	1,417,790.86	1,406,016.61	.00
CASH WITH FISCAL AGENT				
102.04-00 CONSTRUCTION FUND RESERVE	11,329,722.94	12,043,467.35	13,462,353.44	9,910,836.85
TOTAL CASH WITH FISCAL AGENT	11,329,722.94	12,043,467.35	13,462,353.44	9,910,836.85
TOTAL FUND 352	11,317,948.69	13,461,258.21	14,868,370.05	9,910,836.85

FUND 353 WATER SYSTEM IMPROVEMENTS	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	100,599.15-	537,710.28	437,111.13	.00
TOTAL CASH	100,599.15-	537,710.28	437,111.13	.00
CASH WITH FISCAL AGENT				
102.04-00 CONSTRUCTION FUND RESERVE	12,752,190.96	12,731,974.43	13,222,515.11	12,261,650.28
TOTAL CASH WITH FISCAL AGENT	12,752,190.96	12,731,974.43	13,222,515.11	12,261,650.28
TOTAL FUND 353	12,651,591.81	13,269,684.71	13,659,626.24	12,261,650.28

FUND 405 DEBT SERVICE		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	302,926.32	27,926.32	328,551.32	2,301.32
101.03-04	DEBT SERVICE RESERVE	3,553.57	3,553.57	3,553.42	3,553.72
101.03-05	PRIN & INT RESERVE	111,553.28	111,553.13	111,548.56	111,557.85
	TOTAL CASH	418,033.17	143,033.02	443,653.30	117,412.89
CASH WITH FISCAL AGENT					
102.01-00	DEBT SERVICE RESERVE	286,365.06	286,365.06	286,365.06	286,365.06
102.02-00	PRIN & INT RESERVE	63.18	63.18	63.18	63.18
102.05-00	OTHER/MISCELLANEOUS	13.63	13.63	13.63	13.63
	TOTAL CASH WITH FISCAL AGENT	286,441.87	286,441.87	286,441.87	286,441.87
	TOTAL FUND 405	704,475.04	429,474.89	730,095.17	403,854.76

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

FUND 510 WATER		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	1,479,551.78	1,660,745.91	1,557,549.12	1,582,748.57
101.02-17	RESERVE FOR DEPOSITS HELD	311,231.21	311,231.21	311,231.21	311,231.21
101.03-04	DEBT SERVICE RESERVE	20.20	20.20	20.20	20.20
	TOTAL CASH	1,790,803.19	1,971,997.32	1,868,800.53	1,893,999.98
CASH WITH FISCAL AGENT					
102.04-00	CONSTRUCTION FUND RESERVE	1,160.98	1,160.98	1,160.97	1,160.99
102.12-00	PAYMENT FUND	8.17	7.77	7.77	8.17
	TOTAL CASH WITH FISCAL AGENT	1,169.15	1,168.75	1,168.74	1,169.16
INVESTMENTS					
103.01-01	FINANCIAL INVESTMENTS	1,990,000.00	1,500,000.00	1,990,000.00	1,500,000.00
103.01-06	CERTIFICATES OF DEP (UMB)	490,000.00	980,000.00	490,000.00	980,000.00
	TOTAL INVESTMENTS	2,480,000.00	2,480,000.00	2,480,000.00	2,480,000.00
	TOTAL FUND 510	4,271,972.34	4,453,166.07	4,349,969.27	4,375,169.14

FUND 520 POLLUTION CONTROL	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	582,845.71	678,409.97	623,641.89	637,613.79
101.02-09 REPLACEMENT & IMPR RESERV	143,500.00	143,500.00	143,500.00	143,500.00
TOTAL CASH	726,345.71	821,909.97	767,141.89	781,113.79
CASH WITH FISCAL AGENT				
102.05-00 OTHER/MISCELLANEOUS	122,500.00	122,500.00	122,500.00	122,500.00
102.11-00 CAPITALIZED INTEREST	6.63	6.05	6.05	6.63
TOTAL CASH WITH FISCAL AGENT	122,506.63	122,506.05	122,506.05	122,506.63
INVESTMENTS				
103.01-06 CERTIFICATES OF DEP (UMB)	245,000.00	245,000.00	245,000.00	245,000.00
TOTAL INVESTMENTS	245,000.00	245,000.00	245,000.00	245,000.00
TOTAL FUND 520	1,093,852.34	1,189,416.02	1,134,647.94	1,148,620.42

FUND 530 GOLF		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.01-00	PETTY CASH	1,230.00	1,230.00	1,230.00	1,230.00
101.02-01	RECEIPT/DISBURS ACCOUNT	.00	589,415.75	588,058.20	1,357.55
101.03-20	CONSTRUCTION FUNDS	37,583.31	39,577.80	37,581.72	39,579.39
	TOTAL CASH	38,813.31	630,223.55	626,869.92	42,166.94
	TOTAL FUND 530	38,813.31	630,223.55	626,869.92	42,166.94

FUND 540 AIRPORT	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	.00	31,599.07	31,599.07	.00
TOTAL CASH	.00	31,599.07	31,599.07	.00
TOTAL FUND 540	.00	31,599.07	31,599.07	.00

FUND 550 REFUSE		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.01-00	PETTY CASH	150.00	150.00	150.00	150.00
101.02-01	RECEIPT/DISBURS ACCOUNT	126,877.08	132,399.15	183,935.84	75,340.39
	TOTAL CASH	127,027.08	132,549.15	184,085.84	75,490.39
INVESTMENTS					
103.01-01	FINANCIAL INVESTMENTS	150,000.00	150,000.00	150,000.00	150,000.00
	TOTAL INVESTMENTS	150,000.00	150,000.00	150,000.00	150,000.00
	TOTAL FUND 550	277,027.08	282,549.15	334,085.84	225,490.39

FUND 610	CEMETERY PERMANENT FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	46,201.33	48,917.16	51,599.86	43,518.63
101.03-22	NEW TRUST ACCOUNT	10,996.50	10,786.50	10,723.50	11,059.50
	TOTAL CASH	57,197.83	59,703.66	62,323.36	54,578.13
INVESTMENTS					
103.01-04	PRIOR TRUST INVESTMENTS	157,730.01	165,767.73	157,730.01	165,767.73
	TOTAL INVESTMENTS	157,730.01	165,767.73	157,730.01	165,767.73
	TOTAL FUND 610	214,927.84	225,471.39	220,053.37	220,345.86

FUND 720 ROAD DISTRICT	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	436,748.09	497,603.44	436,593.13	497,758.40
TOTAL CASH	436,748.09	497,603.44	436,593.13	497,758.40
TOTAL FUND 720	436,748.09	497,603.44	436,593.13	497,758.40

FUND 740 HOSPITAL TAX LEVY	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	19,248.54	30,941.58	43,002.08	7,188.04
101.03-20 CONSTRUCTION FUNDS	628.80	628.80	628.77	628.83
TOTAL CASH	19,877.34	31,570.38	43,630.85	7,816.87
TOTAL FUND 740	19,877.34	31,570.38	43,630.85	7,816.87

FUND 741 HOSPITAL GENERAL FUNDS	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.05-01 HOSPITAL GENERAL FUNDS	3,456,329.87	7,635,310.72	5,267,021.63	5,824,618.96
TOTAL CASH	3,456,329.87	7,635,310.72	5,267,021.63	5,824,618.96
TOTAL FUND 741	3,456,329.87	7,635,310.72	5,267,021.63	5,824,618.96

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

FUND 743 HOSPITAL R & E	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.05-03 HOSPITAL R & E FUNDS	426,788.70	472,592.03	426,608.00	472,772.73
TOTAL CASH	426,788.70	472,592.03	426,608.00	472,772.73
TOTAL FUND 743	426,788.70	472,592.03	426,608.00	472,772.73

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

FUND 780 GENERAL PAYROLL	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	263,045.54	846,298.51	849,957.14	259,386.91
TOTAL CASH	263,045.54	846,298.51	849,957.14	259,386.91
TOTAL FUND 780	263,045.54	846,298.51	849,957.14	259,386.91

FUND 975 POOLED CASH FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	7,224,197.72	10,254,238.79	10,447,399.46	7,031,037.05
TOTAL CASH	7,224,197.72	10,254,238.79	10,447,399.46	7,031,037.05
TOTAL FUND 975	7,224,197.72	10,254,238.79	10,447,399.46	7,031,037.05

ALL FUNDS		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
101.00-00	CASH	20,366,739.73	32,891,864.12	30,755,680.07	22,502,923.78
102.00-00	CASH WITH FISCAL AGENT	24,492,032.92	25,385,189.70	27,294,616.46	22,582,606.16
290.00-00	POOLED CASH FUND	.00	.00	.00	.00
103.00-00	INVESTMENTS	7,753,232.14	7,761,269.86	7,753,232.14	7,761,269.86
	GRAND TOTAL	52,612,004.79	66,038,323.68	65,803,528.67	52,846,799.80

City of Excelsior Springs, MO
Multiple Year Comparison
General Fund

	YTD Thru November 2007	YTD Thru November 2008	YTD Thru November 2009	YTD Thru November 2010	YTD Thru November 2011	YTD Thru November 2012
Revenues						
Property Tax Revenues (Net)	$ 741,268	$ 748,860	$ 796,125	$ 868,173	$ 833,210	$ 868,173
RR & Utility/Financial Inst Tax	-	-	-	-	169	-
Sales Tax	(23,417)	(22,699)	-	-	-	-
Use Tax	-	-	-	-	-	-
TIF Surplus	-	-	-	-	-	-
Cigarette Tax	17,496	19,518	17,291	16,678	16,813	16,678
Franchise Taxes	72,697	78,282	83,621	86,119	79,787	86,119
Occupational & Liquor Licenses	7,629	7,919	11,061	10,073	10,601	10,073
Dog Licenses & City Stickers	8,218	6,836	7,132	10,455	6,032	10,455
Construction Permits	6,642	7,922	7,557	6,150	8,449	6,150
Federal Grants	10,384	12,344	10,116	3,010	7,572	3,010
State Grants	732	650	692	-	52	-
Vehicle Taxes	-	-	-	-	-	-
Road & Bridge Receipts	23,557	21,000	-	(35,952)	-	(35,952)
Ambulance Related Revenues	80,707	29,411	156,915	111,639	73,856	111,639
Transportation Charges	4,523	4,201	5,188	3,086	4,907	3,086
Utility Penalty Charges	7,889	8,514	8,764	13,414	11,087	13,414
Court Related Charges	41,665	46,204	115,706	65,640	123,683	65,640
Interest Income	16,067	5,827	11,015	6,066	5,346	6,066
Rental Income	5,538	4,338	3,689	6,978	5,778	6,978
Miscellaneous Income	5,665	8,489	4,349	23,897	7,497	23,897
Special Assessments	95	1,740	350	-	-	-
Operating Transfers In	145,816	105,657	109,104	92,370	131,683	92,370
Gain/Loss on Sale of Assets	-	-	-	11,850	-	11,850
Financing Proceeds & Liab Adjustmnt	-	-	-	-	-	-
Total Revenues to Date	$ 1,173,171	$ 1,095,013	$ 1,348,675	$ 1,299,646	$ 1,326,522	$ 1,299,646
Expenditures						
Central Operations	$ 269,302	$ 226,945	$ 2,434	$ 281,765	$ 272,158	$ 281,765
Court Expenditures	26,845	22,053	19,332	17,736	14,635	17,736
City Manager/City Council	53,614	52,965	55,346	67,631	47,131	67,631
Finance Department	61,298	54,495	57,619	66,082	61,092	66,870
Building Operations	11,758	12,811	10,201	16,964	12,432	16,964
Planning & Zoning	-	-	-	-	-	-
Community Development	-	-	-	-	-	51,980
Police Department	346,548	341,720	406,178	414,624	404,313	414,624
Fire/EMS Department	73,226	273,155	304,284	296,824	271,050	296,824
Inspections/Code Enforcement	-	-	-	-	-	-
Streets	73,129	84,303	84,833	108,296	68,853	108,296
Senior Center	6,738	7,157	7,651	8,931	8,063	8,931
Museum	-	-	-	-	-	-
Transportation	14,255	17,202	17,043	21,246	20,643	21,246
Total Expenditures	$ 936,713	$ 1,092,806	$ 964,921	$ 1,300,099	$ 1,180,370	$ 1,352,867

City of Excelsior Springs, MO
Mutiple Year Comparison
Transportation Department

	YTD Thru November 2007	YTD Thru November 2008	YTD Thru November 2009	YTD Thru November 2010	YTD Thru November 2011	YTD Thru November 2012
Revenues						
Marc Transportation Grant	-	-	-	-	-	-
Department of Transportation Grant	6,259	8,219	8,741	8,440	4,822	3,010
Medicaid	-	-	-	-	-	-
State Transit Grant	732	650	692	104	52	-
Passenger Fares	784	1,726	924	1,636	1,353	1,088
Contractual Charges	3,739	2,475	4,264	3,957	3,554	1,998
Total revenues	$ 11,514	$ 13,070	$ 14,621	$ 14,137	$ 9,781	$ 6,096
Expenses						
Personnel Services	$ 10,153	$ 11,635	$ 12,749	$ 13,347	$ 16,066	$ 17,103
Contractual/Professional Services	28	39	-	-	-	-
Utilities	494	1,284	401	640	156	340
Repairs & Maintenance / Rentals	160	539	928	1,134	293	667
Insurance	488	455	495	604	609	652
Administrative Supplies & Materials	1,848	2,166	1,387	3,205	2,436	1,400
Asset Purchases	-	-	-	-	-	-
Total Operating Expenses	$ 13,171	$ 16,118	$ 15,960	$ 18,930	$ 19,560	$ 20,162
Income (Loss) Before Operating Transfers	$ (1,657)	$ (3,048)	$ (1,339)	$ (4,793)	$ (9,779)	$ (14,066)
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)	$ (2,740)	$ (4,131)	$ (2,422)	$ (5,876)	$ (10,862)	$ (15,149)

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

	YTD Thru November 2007	YTD Thru November 2008	YTD Thru November 2009	YTD Thru November 2010	YTD Thru November 2011	YTD Thru November 2012
REVENUES						
Taxes	$ 430,538	$ 435,238	$ 438,102	$ 451,502	$ 460,421	$ 480,093
Intergovernmental revenues	-	-	-	-	-	-
Charges for services	3,584	3,729	3,992	8,752	9,830	9,329
Interest	3,300	1,241	742	1,240	771	631
Other	349	-	1,113	5,259	915	1,399
Total Revenues	$ 437,771	$ 440,208	$ 443,949	$ 466,753	$ 471,937	$ 491,452
EXPENDITURES						
Personnel Costs	$ 44,418	$ 47,493	$ 45,433	$ 57,683	$ 56,087	$ 56,840
Professional Services	966	702	613	1,822	7,603	7,498
Utility Services	903	777	1,302	1,204	2,105	(39)
Repairs & Maintenance/Rentals	5,955	4,085	23,682	15,469	24,737	12,129
Insurance	1,266	766	887	1,183	1,192	1,277
Administrative Supplies & Matls	8,494	13,168	13,909	19,728	9,371	8,533
Asset Purchases	-	45,840	6,281	20,000	8,483	(25,843)
Total Expenditures	$ 62,002	$ 112,831	$ 92,107	$ 117,089	$ 109,578	$ 60,395
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	$ 375,769	$ 327,377	$ 351,842	$ 349,664	$ 362,359	$ 431,057
OTHER FINANCING SOURCES (USES)						
Operating transfers in	20,000	-	-	-	-	-
Operating transfers out	(5,574)	(5,909)	(5,314)	(5,314)	(7,008)	(3,415)
Gain on Sale of Asset	-	-	-	-	-	-
Total Other Financing Sources (Uses)	$ 14,426	$ (5,909)	$ (5,314)	$ (5,314)	$ (7,008)	$ (3,415)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	$ 390,195	$ 321,468	$ 346,528	$ 344,350	$ 355,351	$ 427,642

City of Excelsior Springs, Missouri
Multiple Year Comparison
Capital Improvements

	YTD Thru November 2007	YTD Thru November 2008	YTD thru November 2009	YTD thru November 2010	YTD Thru November 2011	YTD thru November 2012
REVENUES						
Taxes (incl TIF surplus)	$ (11,709)	$ (11,350)	-	-	-	-
Intergovernmental revenues	-	-	-	-	-	-
Interest	9,344	(553)	1,910	2,537	1,506	1,761
Other	-	-	-	-	468	-
Total Revenues	$ (2,365)	$ (11,903)	$ 1,910	$ 2,537	$ 1,974	$ 1,761
EXPENDITURES						
Current						
General Government	$ 469	$ 7,947	$ 10,386	$ 1,734	$ 15,838	$ 5,278
Public Safety	-	18,188	78,777	59,581	100,394	-
Public Works	3,167	-	-	-	1,670	-
Recreational Activities	-	6,472	1,389	-	7,702	-
Community Betterment	-	-	-	44	-	-
Interest	-	-	-	-	-	-
Capital Outlay	-	-	-	-	14	-
Total Expenditures	$ 3,636	$ 32,607	$ 90,552	$ 61,359	$ 125,618	$ 5,278
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	$ (6,001)	$ (44,510)	$ (88,642)	$ (58,822)	$ (123,644)	$ (3,517)
OTHER FINANCING SOURCES (USES)						
Operating transfers in	-	-	-	-	-	-
Operating transfers out	(25,925)	(833)	(833)	(43,302)	(26,297)	(1,297)
Total Other Financing Sources (Uses)	$ (25,925)	$ (833)	$ (833)	$ (43,302)	$ (26,297)	$ (1,297)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	$ (31,926)	$ (45,343)	$ (89,475)	$ (102,124)	$ (149,941)	$ (4,814)

City of Excelsior Springs, Missouri
Multiple Year Comparison
Transportation Trust

	YTD Thru November 2007	YTD Thru November 2008	YTD Thru November 2009	YTD Thru November 2010	YTD Thru November 2011	YTD Thru November 2012
REVENUES						
Taxes (incl TIF surplus)	$ (11,709)	$ (11,350)	-	-	-	-
Intergovernmental revenues	-	-	-	-	-	-
Interest	7,343	5,013	1,345	1,095	2,521	904
Other	-	-	-	-	-	-
Total Revenues	$ (4,366)	$ (6,337)	$ 1,345	$ 1,095	$ 2,521	$ 904
EXPENDITURES						
Current						
General Government	$ 418	$ 300	$ 844	$ 64	$ 184	$ 183
Public Safety	-	-	-	-	-	-
Public Works	-	659	313	10,149	364,817	(18,626)
Recreational Activities	-	-	-	-	-	-
Community Betterment	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Total Expenditures	$ 418	$ 959	$ 1,157	$ 10,213	$ 365,001	$ (18,443)
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	$ (4,784)	$ (7,296)	$ 188	$ (9,118)	$ (362,480)	$ 19,347
OTHER FINANCING SOURCES (USES)						
Operating transfers in	-	-	-	-	-	-
Operating transfers out	(45,061)	(1,167)	(1,167)	(1,167)	(405)	(405)
Total Other Financing Sources (Uses)	$ (45,061)	$ (1,167)	$ (1,167)	$ (1,167)	$ (405)	$ (405)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	$ (49,845)	$ (8,463)	$ (979)	$ (10,285)	$ (362,885)	$ 18,942

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

	YTD Thru November 2007	YTD Thru November 2008	YTD Thru November 2009	YTD Thru November 2010	YTD Thru November 2011	YTD Thru November 2012
REVENUES						
Taxes	$ (11,709)	$ (11,350)	-	-	-	-
Intergovernmental revenues	-	-	-	-	-	-
Charges for services	-	-	-	-	-	-
Interest	1,935	615	817	1,141	1,098	926
Other	-	-	-	-	-	-
Total Revenues	$ (9,774)	$ (10,735)	$ 817	$ 1,141	$ 1,098	$ 926
EXPENDITURES						
Personnel Costs	-	-	-	-	-	-
Professional Services	-	388	313	-	-	-
Utility Services	-	-	-	-	-	-
Repairs & Maintenance/Rentals	-	-	-	-	-	-
Insurance	-	-	-	-	-	-
Administrative Supplies & Matls	31,333	10,578	1,629	66	148	160
Asset Purchases	-	-	-	-	-	37,070
Total Expenditures	$ 31,333	$ 10,966	$ 1,942	$ 66	$ 148	$ 37,230
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	$ (41,107)	$ (21,701)	$ (1,125)	$ 1,075	$ 950	$ (36,304)
OTHER FINANCING SOURCES (USES)						
Operating transfers in	-	-	-	-	-	-
Operating transfers out	(127,801)	(87,308)	(90,851)	(75,756)	(85,268)	(13,019)
Gain on Sale of Asset	-	-	-	-	-	2,750
Total Other Financing Sources (Uses)	$ (127,801)	$ (87,308)	$ (90,851)	$ (75,756)	$ (85,268)	$ (10,269)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	$ (168,908)	$ (109,009)	$ (91,976)	$ (74,681)	$ (84,318)	$ (46,573)

City of Excelsior Springs, MO
Mutiple Year Comparison
Water Fund

	YTD Thru November 2007	YTD Thru November 2008	YTD Thru November 2009	YTD Thru November 2010	YTD Thru November 2011	YTD Thru November 2012
Revenues						
Charge for Services	$ 160,827	$ 158,466	$ 175,954	$ 204,300	$ 229,388	$ 228,350
Community Billing	78,197	58,937	114,574	139,386	157,656	152,193
Taps & Reconnects	3,920	5,810	2,501	5,645	6,415	6,250
Rental Income	5,358	5,358	4,038	5,886	6,293	6,311
Miscellaneous Income	54	63	191	20,280	86	183
Gain/Loss on Sale of Assets	-	-	-	-	-	10,000
Total revenues	$ 248,356	$ 228,634	$ 297,258	$ 375,497	$ 399,838	$ 403,287
Expenses						
Personnel Services	$ 81,237	$ 88,634	$ 81,147	$ 81,218	$ 84,174	$ 105,587
Contractual/Professional Services	15,539	1,320	597	(827)	-	2,753
Utilities	12,760	9,656	13,849	18,528	11,741	13,613
Repairs & Maintenance / Rentals	(2,385)	4,103	3,334	16,132	27,869	23,750
Insurance	4,848	3,363	3,479	4,092	4,175	4,575
Administrative Supplies & Materials	48,761	153,507	56,200	37,878	20,855	69,670
Depreciation & Amortization	70,531	71,348	73,344	76,988	76,681	77,749
Total Operating Expenses	$ 231,291	$ 331,931	$ 231,950	$ 234,009	$ 225,495	$ 297,697
Other Income/(Expense)						
Interest Income	$ 2,902	$ 5,797	$ 1,526	$ 1,901	$ 741	$ 62
Debt Service Expenses	(240,963)	(225,000)	(235,470)	(272,863)	(165,687)	(164,525)
Total Other Income/(Expense)	$ (238,061)	$ (219,203)	$ (233,944)	$ (270,962)	$ (164,946)	$ (164,463)
Income (Loss) Before Operating Transfers	$ (220,996)	$ (322,500)	$ (168,636)	$ (129,474)	$ 9,397	$ (58,873)
Other Financing Sources						
Operating Transfers In	$ 283	-	-	-	-	-
Operating Transfers Out	(35,065)	(29,413)	(28,957)	(30,235)	(23,935)	(19,403)
Total Other Financing Sources & (Uses)	$ (34,782)	$ (29,413)	$ (28,957)	$ (30,235)	$ (23,935)	$ (19,403)
Year to Date - Net Income (Loss)	$ (255,778)	$ (351,913)	$ (197,593)	$ (159,709)	$ (14,538)	$ (78,276)

City of Excelsior Springs, MO
Mutiple Year Comparison
Sewer Fund

	YTD Thru November 2007	YTD Thru November 2008	YTD Thru November 2009	YTD Thru November 2010	YTD Thru November 2011	YTD Thru November 2012
Revenues						
Charge for Services	$ 111,079	$ 111,780	$ 122,487	$ 162,328	$ 207,585	$ 253,453
Miscellaneous Income	-	-	27	-	-	-
Gain/Loss on Sale of Assets	-	-	-	-	-	-
Total revenues	$ 111,079	$ 111,780	$ 122,514	$ 162,328	$ 207,585	$ 253,453
Expenses						
Personnel Services	$ 58,251	$ 72,742	$ 57,003	$ 84,266	$ 93,219	$ 80,882
Contractual/Professional Services	120	809	6,206	635	50	4,908
Utilities	9,789	9,494	16,386	18,837	12,384	15,821
Repairs & Maintenance / Rentals	1,441	46,282	2,555	3,962	5,025	17,142
Insurance	2,005	2,858	4,519	5,742	5,745	6,067
Administrative Supplies & Materials	62,495	18,038	5,769	7,367	9,293	33,736
Depreciation & Amortization	45,764	44,269	66,338	65,361	58,575	69,101
Total Operating Expenses	$ 179,865	$ 194,492	$ 158,776	$ 186,170	$ 184,291	$ 227,657
Other Income/(Expense)						
Interest Income	$ 7,703	$ 4,638	$ 10,693	$ 8,669	$ 5,909	$ 1,832
Debt Service Expenses	(43,750)	(47,500)	(43,049)	(65,049)	(299,321)	(258,390)
Total Other Income/(Expense)	$ (36,047)	$ (42,862)	$ (32,356)	$ (56,380)	$ (293,412)	$ (256,558)
Income (Loss) Before Operating Transfers	$ (104,833)	$ (125,574)	$ (68,618)	$ (80,222)	$ (270,118)	$ (230,762)
Other Financing Sources						
Operating Transfers In	$ (117)	$ 231	-	$ 990	$ 3,257	$ 563
Operating Transfers Out	(17,173)	(19,153)	(17,452)	(17,533)	(14,647)	(13,039)
Total Other Financing Sources & (Uses)	$ (17,290)	$ (18,922)	$ (17,452)	$ (16,543)	$ (11,390)	$ (12,476)
Year to Date - Net Income (Loss)	$ (122,123)	$ (144,496)	$ (86,070)	$ (96,765)	$ (281,508)	$ (243,238)

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

	YTD Thru November 2007	YTD Thru November 2008	YTD Thru November 2009	YTD Thru November 2010	YTD Thru November 2011	YTD Thru November 2012
Revenues						
Green Fees	$ 23,103	$ 19,983	$ 13,345	$ 14,480	$ 14,218	$ 14,154
Membership Dues	7,289	7,120	6,320	5,175	4,625	5,954
Golf Cart Commissions	27,774	22,810	18,897	21,902	22,763	19,364
Towel/Cart/Locker Rental	-	-	-	-	-	-
Restaurant Revenue	24,933	24,169	17,415	23,880	21,206	19,107
Pro Shop Sales	3,438	2,740	1,847	2,638	1,563	6,261
Driving Range	1,573	1,381	1,048	914	662	752
Miscellaneous Income	-	-	-	2,499	958	980
Gain/Loss on Sale of Assets	-	-	-	-	-	-
Total revenues	$ 88,110	$ 78,203	$ 58,872	$ 71,488	$ 65,995	$ 66,572
Expenses						
Personnel Services	$ 53,008	$ 53,690	$ 54,376	$ 53,466	$ 52,110	$ 57,529
Contractual/Professional Services	25	92	-	-	-	-
Utilities	1,321	1,399	1,897	2,035	1,818	2,588
Repairs & Maintenance / Rentals	6,782	11,848	10,947	11,788	12,269	9,243
Cost of Goods Sold	12,732	12,642	7,290	7,440	9,824	10,769
Insurance	762	476	476	682	967	1,040
Administrative Supplies & Materials	16,962	8,441	24,080	32,938	11,798	12,189
Depreciation & Amortization	19,220	18,343	18,343	18,948	20,610	12,473
Total Operating Expenses	$ 110,812	$ 106,931	$ 117,409	$ 127,297	$ 109,396	$ 105,831
Other Income/(Expense)						
Interest Income	$ 417	$ 23	-	$ 1	$ 2	$ 3
Debt Service Expenses	(15,084)	-	-	(12,546)	(20,700)	(48,699)
Total Other Income/(Expense)	$ (14,667)	$ 23	-	$ (12,545)	$ (20,698)	$ (48,696)
Income (Loss) Before Operating Transfers	$ (37,369)	$ (28,705)	$ (58,537)	$ (68,354)	$ (64,099)	$ (87,955)
Other Financing Sources						
Operating Transfers In	-	-	-	$ 40,765	$ 5,000	$ 5,000
Operating Transfers Out	(1,667)	(1,898)	(1,667)	(2,657)	(7,897)	(5,203)
Total Other Financing Sources & (Uses)	$ (1,667)	$ (1,898)	$ (1,667)	$ 38,108	$ (2,897)	$ (203)
Year to Date - Net Income (Loss)	$ (39,036)	$ (30,603)	$ (60,204)	$ (30,246)	$ (66,996)	$ (88,158)

City of Excelsior Springs, MO
Mutiple Year Comparison
Refuse Fund

	YTD Thru November 2007	YTD Thru November 2008	YTD Thru November 2009	YTD Thru November 2010	YTD Thru November 2011	YTD Thru November 2012
Revenues						
Charge for Services	$ 68,669	$ 68,588	$ 95,609	$ 89,401	$ 88,374	$ 92,840
Total revenues	$ 68,669	$ 68,588	$ 95,609	$ 89,401	$ 88,374	$ 92,840
Expenses						
Contractual/Professional Services	70,491	70,134	105,335	87,054	99,573	104,066
Administrative Supplies & Materials	882	1,133	134	1,291	811	1,236
Total Operating Expenses	$ 71,373	$ 71,267	$ 105,469	$ 88,345	$ 100,384	$ 105,302
Other Income/(Expense)						
Interest Income	$ 1,463	$ 308	$ 294	$ 323	$ 407	$ 1,024
Debt Service Expenses	-	-	-	-	-	-
Total Other Income/(Expense)	$ 1,463	$ 308	$ 294	$ 323	$ 407	$ 1,024
Income (Loss) Before Operating Transfers	$ (1,241)	$ (2,371)	$ (9,566)	$ 1,379	$ (11,603)	$ (11,438)
Other Financing Sources						
Operating Transfers In	-	-	-	-	-	-
Operating Transfers Out	(4,083)	(3,917)	(4,327)	(8,394)	(11,670)	(5,910)
Total Other Financing Sources & (Uses)	$ (4,083)	$ (3,917)	$ (4,327)	$ (8,394)	$ (11,670)	$ (5,910)
Year to Date - Net Income (Loss)	$ (5,324)	$ (6,288)	$ (13,893)	$ (7,015)	$ (23,273)	$ (17,348)

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	416	454.11	109	832	866.27	104	.00	5000	4133.73	17
69-08	MISCELLANEOUS	20	.00	0	40	.00	0	.00	250	250.00	0
69 **	MISCELLANEOUS FEES	436	454.11	104	872	866.27	99	.00	5250	4383.73	17
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	26866	.00	0	53732	275000.00	512	.00	322400	47400.00	85
89 **	OPERATING TRANSFERS OUT	29366	2500.00	9	58732	280000.00	477	.00	352400	72400.00	80
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	31302	3852.88	12	62604	281765.04	450	.00	375650	93884.96	75

FUND 101 GENERAL FUND DEPARTMENT 12 LEGAL/MUNICIPAL COURT

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	2850	2761.18	97	5700	5522.36	97	.00	34210	28687.64	16
12 **	REGULAR SALARIES & WAGES	2850	2761.18	97	5700	5522.36	97	.00	34210	28687.64	16
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	3066	3066.64	100	6132	6133.28	100	.00	36800	30666.72	17
13 **	OTHER SALARIES & WAGES	3066	3066.64	100	6132	6133.28	100	.00	36800	30666.72	17
14	OVERTIME										
14-00	OVERTIME	208	11.95	6	416	23.90	6	.00	2500	2476.10	1
14 **	OVERTIME	208	11.95	6	416	23.90	6	.00	2500	2476.10	1
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	494	443.76	90	988	887.54	90	.00	5935	5047.46	15
21 **	FICA/MEDICARE EXPENSE	494	443.76	90	988	887.54	90	.00	5935	5047.46	15
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	212	180.26	85	424	332.78	79	.00	2549	2216.22	13
22 **	RETIREMENT BENEFITS	212	180.26	85	424	332.78	79	.00	2549	2216.22	13
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	492	458.28	93	984	916.56	93	.00	5912	4995.44	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	11	8.00	73	22	16.00	73	.00	137	121.00	12
23 **	HEALTH & LIFE INSURANCE	581	545.72	94	1162	1091.44	94	.00	7005	5913.56	16
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	11	10.37	94	22	20.74	94	.00	139	118.26	15
24 **	WORKERS' COMPENSATION	11	10.37	94	22	20.74	94	.00	139	118.26	15
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	41	.00	0	82	90.00	110	.00	500	410.00	18
33-05	MEDICAL SERVICES	125	1539.75	1232	250	1539.75	616	.00	1500	39.75-	103
33 **	PROFESSIONAL SERVICES	166	1539.75	928	332	1629.75	491	.00	2000	370.25	82
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	558	.00	0	1116	.00	0	.00	6700	6700.00	0
43-09	OFFICE EQUIPMENT	50	.00	0	100	.00	0	.00	600	600.00	0
43 **	REPAIR & MAINTENANCE	608	.00	0	1216	.00	0	.00	7300	7300.00	0

FUND 101 GENERAL FUND DEPARTMENT 12 LEGAL/MUNICIPAL COURT

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52	INSURANCE COVERAGES										
52-04	GENERAL LIABILITY	53	48.55	92	106	97.10	92	.00	638	540.90	15
52-06	CRIME & EMPLOYMENT PRACT.	3	2.94	98	6	5.88	98	.00	38	32.12	16
52-21	PUBLIC OFFICIAL E&O	18	17.09	95	36	34.18	95	.00	223	188.82	15
52 **	INSURANCE COVERAGES	74	68.58	93	148	137.16	93	.00	899	761.84	15
53	COMMUNICATIONS										
53-01	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
55	PRINTING										
55-00	PRINTING	375	.00	0	750	.00	0	.00	4500	4500.00	0
55 **	PRINTING	375	.00	0	750	.00	0	.00	4500	4500.00	0
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	16.65	25	.00	400	383.35	4
58-04	MEALS	45	.00	0	90	.00	0	.00	550	550.00	0
58 **	TRAVEL/MEALS	161	16.65	10	322	16.65	5	.00	1950	1933.35	1
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	100	69.44	69	200	209.03	105	.00	1200	990.97	17
60-03	POSTAGE	75	.00	0	150	38.65	26	.00	900	861.35	4
60 **	OFFICE OPERATIONS	175	69.44	40	350	247.68	71	.00	2100	1852.32	12
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	83	.00	0	166	.00	0	.00	1000	1000.00	0
61-25	HOUSING EXPENSE	3333	1668.00	50	6666	1668.00	25	.00	40000	38332.00	4
61 **	OPERATING MATL/SUPPLIES	3416	1668.00	49	6832	1668.00	24	.00	41000	39332.00	4
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	.00	0	58	25.00	43	.00	350	325.00	7
67 **	DEVELOPMENT & TRAINING	112	.00	0	224	25.00	11	.00	1350	1325.00	2
DEPT 12	TOTAL ******* LEGAL/MUNICIPAL COURT	12639	10382.30	82	25278	17736.28	70	.00	151807	134070.72	12

FUND 101 GENERAL FUND DEPARTMENT 14 CITY MANAGER/COUNCIL

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	13845	13519.94	98	27690	27039.88	98	.00	166149	139109.12	16
12 **	REGULAR SALARIES & WAGES	13845	13519.94	98	27690	27039.88	98	.00	166149	139109.12	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	1223	1065.70	87	2446	2209.67	90	.00	14676	12466.33	15
21 **	FICA/MEDICARE EXPENSE	1223	1065.70	87	2446	2209.67	90	.00	14676	12466.33	15
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	900	911.30	101	1800	1682.40	94	.00	10800	9117.60	16
22-02	ICMA CONTRIBUTIONS	377	472.96	126	754	945.92	126	.00	4535	3589.08	21
22 **	RETIREMENT BENEFITS	1277	1384.26	108	2554	2628.32	103	.00	15335	12706.68	17
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	2353	2189.54	93	4706	4379.08	93	.00	28245	23865.92	16
23-02	DENTAL	141	141.28	100	282	282.56	100	.00	1695	1412.44	17
23-03	VISION	7	3.64	52	14	7.28	52	.00	94	86.72	8
23-05	K.C. LIFE	10	10.32	103	20	20.64	103	.00	122	101.36	17
23-06	LONG TERM DISABILITY	48	34.19	71	96	73.39	76	.00	582	508.61	13
23 **	HEALTH & LIFE INSURANCE	2559	2378.97	93	5118	4762.95	93	.00	30738	25975.05	16
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	28	26.98	96	56	53.96	96	.00	337	283.04	16
24 **	WORKERS' COMPENSATION	28	26.98	96	56	53.96	96	.00	337	283.04	16
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	12	11.86	99	24	23.72	99	.00	150	126.28	16
26 **	OTHER BENEFITS	12	11.86	99	24	23.72	99	.00	150	126.28	16
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	333	59.99	18	666	760.99	114	.00	4000	3239.01	19
29 **	INDIRECT EMPLOYEE EXPENSE	333	59.99	18	666	760.99	114	.00	4000	3239.01	19
33	PROFESSIONAL SERVICES										
33-01	LEGAL	3333	4331.62	130	6666	4331.62	65	.00	40000	35668.38	11
33-03	CONSULTING/ENGINEERING	1041	.00	0	2082	.00	0	.00	12500	12500.00	0
33-05	MEDICAL SERVICES	8	.00	0	16	.00	0	.00	100	100.00	0
33-07	CODIFICATION	166	.00	0	332	.00	0	.00	2000	2000.00	0
33 **	PROFESSIONAL SERVICES	4548	4331.62	95	9096	4331.62	48	.00	54600	50268.38	8
43	REPAIR & MAINTENANCE										

FUND 101 GENERAL FUND DEPARTMENT 14 CITY MANAGER/COUNCIL

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43-10	VEHICLES	125	.00	0	250	.00	0	.00	1500	1500.00	0
43 **	REPAIR & MAINTENANCE	125	.00	0	250	.00	0	.00	1500	1500.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	5	5.62	112	10	11.24	112	.00	68	56.76	17
52-02	INLAND MARINE	1	1.64	164	2	3.28	164	.00	20	16.72	16
52-04	GENERAL LIABILITY	70	64.74	93	140	129.48	93	.00	849	719.52	15
52-05	AUTO	16	15.44	97	32	30.88	97	.00	200	169.12	15
52-06	CRIME & EMPLOYMENT PRACT.	6	5.87	98	12	11.74	98	.00	77	65.26	15
52-21	PUBLIC OFFICIAL E&O	1448	1325.63	92	2896	2651.26	92	.00	17382	14730.74	15
52 **	INSURANCE COVERAGES	1546	1418.94	92	3092	2837.88	92	.00	18596	15758.12	15
53	COMMUNICATIONS										
53-01	TELEPHONE	266	214.68	81	532	394.35	74	.00	3200	2805.65	12
53-02	MOBILE PHONE	112	58.78	53	224	58.78	26	.00	1350	1291.22	4
53 **	COMMUNICATIONS	378	273.46	72	756	453.13	60	.00	4550	4096.87	10
54	ADVERTISING										
54-00	ADVERTISING	583	1030.00	177	1166	1030.00	88	.00	7000	5970.00	15
54 **	ADVERTISING	583	1030.00	177	1166	1030.00	88	.00	7000	5970.00	15
55	PRINTING										
55-00	PRINTING	41	.00	0	82	.00	0	.00	500	500.00	0
55 **	PRINTING	41	.00	0	82	.00	0	.00	500	500.00	0
58	TRAVEL & MEALS										
58-01	HOTEL ROOM	166	639.44	385	332	639.44	193	.00	2000	1360.56	32
58-02	AIRFARE	41	.00	0	82	.00	0	.00	500	500.00	0
58-03	MILEAGE REIMBURSEMENT	12	51.05	425	24	51.05	213	.00	150	98.95	34
58 **	TRAVEL & MEALS	219	690.49	315	438	690.49	158	.00	2650	1959.51	26
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	116	112.04	97	232	112.04	48	.00	1400	1287.96	8
60-03	POSTAGE	41	.00	0	82	9.10	11	.00	500	490.90	2
60-20	MISCELLANEOUS SUPPLIES	25	.00	0	50	13.94	28	.00	300	286.06	5
60 **	OFFICE OPERATIONS	182	112.04	62	364	135.08	37	.00	2200	2064.92	6
61	OPERATING MATL/SUPPLIES										
61-01	PHOTOS & PROCESSING	0	7.00	0	0	7.00	0	.00	0	7.00-	0
61-07	MINOR EQUIPMENT PURCH	41	.00	0	82	.00	0	.00	500	500.00	0
61-29	MEALS PROVIDED	291	1729.66	594	582	2299.66	395	.00	3500	1200.34	66
61-30	MISCELLANEOUS	16	.00	0	32	.00	0	.00	200	200.00	0
61 **	OPERATING MATL/SUPPLIES	348	1736.66	499	696	2306.66	331	.00	4200	1893.34	55
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	166	.00	0	332	148.19	45	.00	2000	1851.81	7
62 **	ENERGY USAGE	166	.00	0	332	148.19	45	.00	2000	1851.81	7
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND DEPARTMENT 14 CITY MANAGER/COUNCIL

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
66	PROMOTIONAL ACTIVITIES										
66-01	HOLIDAY CELEBRATIONS	41	58.50	143	82	58.50	71	.00	500	441.50	12
66 **	PROMOTIONAL ACTIVITIES	41	58.50	143	82	58.50	71	.00	500	441.50	12
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	250	.00	0	500	5810.00	162	.00	3000	2810.00-	194
67-02	DUES & MEMBERSHIPS	958	150.00	16	1916	8650.00	452	.00	11500	2850.00	75
67-03	TRAINING/TUITION	41	.00	0	82	.00	0	.00	500	500.00	0
67 **	DEVELOPMENT & TRAINING	1249	150.00	12	2498	14460.00	579	.00	15000	540.00	96
69	MISCELLANEOUS FEES										
69-02	FILING FEES	0	.00	0	0	.00	0	.00	0	.00	0
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	422	.00	0	844	.00	0	.00	5075	5075.00	0
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 14	TOTAL ******* CITY MANAGER/COUNCIL	31265	30099.41	96	62530	67631.04	108	.00	375456	307824.96	18

FUND 101 GENERAL FUND DEPARTMENT 15 FINANCE

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	17237	16983.14	99	34474	33966.28	99	.00	206854	172887.72	16
12 **	REGULAR SALARIES & WAGES	17237	16983.14	99	34474	33966.28	99	.00	206854	172887.72	16
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	1666	.00	0	3332	.00	0	.00	20000	20000.00	0
13 **	OTHER SALARIES & WAGES	1666	.00	0	3332	.00	0	.00	20000	20000.00	0
14	OVERTIME										
14-00	OVERTIME	20	13.06	65	40	13.06	33	.00	250	236.94	5
14 **	OVERTIME	20	13.06	65	40	13.06	33	.00	250	236.94	5
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	1446	1228.27	85	2892	2458.38	85	.00	17354	14895.62	14
21 **	FICA/MEDICARE EXPENSE	1446	1228.27	85	2892	2458.38	85	.00	17354	14895.62	14
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1120	880.05	79	2240	1623.99	73	.00	13446	11822.01	12
22 **	RETIREMENT BENEFITS	1120	880.05	79	2240	1623.99	73	.00	13446	11822.01	12
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	2846	2647.82	93	5692	5295.64	93	.00	34157	28861.36	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	18.64	93	40	37.28	93	.00	245	207.72	15
23-06	LONG TERM DISABILITY	58	49.26	85	116	98.52	85	.00	703	604.48	14
23 **	HEALTH & LIFE INSURANCE	3112	2904.48	93	6224	5808.96	93	.00	37380	31571.04	16
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	33	28.89	88	66	57.77	88	.00	402	344.23	14
24 **	WORKERS' COMPENSATION	33	28.89	88	66	57.77	88	.00	402	344.23	14
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	0	11.86	0	0	23.72	0	.00	0	23.72-	0
26 **	OTHER BENEFITS	0	11.86	0	0	23.72	0	.00	0	23.72-	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										
33-02	ACCOUNTING & AUDITING	3258	.00	0	6516	.00	0	38500.00	39100	600.00	99
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33-05	MEDICAL SERVICES	8	.00	0	16	.00	0	.00	100	100.00	0
33 **	PROFESSIONAL SERVICES	3266	.00	0	6532	.00	0	38500.00	39200	700.00	98
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	583	.00	0	1166	.00	0	.00	7000	7000.00	0
34 **	TECHNICAL SERVICES	583	.00	0	1166	.00	0	.00	7000	7000.00	0

FUND 101 GENERAL FUND DEPARTMENT 15 FINANCE

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	5833	10717.00	184	11666	16165.16	139	.00	70000	53834.84	23
43-09	OFFICE EQUIPMENT	41	.00	0	82	.00	0	.00	500	500.00	0
43 **	REPAIR & MAINTENANCE	5874	10717.00	182	11748	16165.16	138	.00	70500	54334.84	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	90	83.41	93	180	166.82	93	.00	1090	923.18	15
52-06	CRIME & EMPLOYMENT PRACT.	12	11.72	98	24	23.44	98	.00	154	130.56	15
52-21	PUBLIC OFFICIAL E&O	74	68.04	92	148	136.08	92	.00	891	754.92	15
52 **	INSURANCE COVERAGES	176	163.17	93	352	326.34	93	.00	2135	1808.66	15
53	COMMUNICATIONS										
53-01	TELEPHONE	250	239.56	96	500	479.12	96	.00	3000	2520.88	16
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53-03	INTERNET CONNECTION LINES	1125	414.23-	37-	2250	788.67	35	.00	13500	12711.33	6
53 **	COMMUNICATIONS	1375	174.67-	13-	2750	1267.79	46	.00	16500	15232.21	8
54	ADVERTISING										
54-00	ADVERTISING	66	31.80	48	132	31.80	24	.00	800	768.20	4
54 **	ADVERTISING	66	31.80	48	132	31.80	24	.00	800	768.20	4
55	PRINTING										
55-00	PRINTING	333	955.93	287	666	955.93	144	.00	4000	3044.07	24
55 **	PRINTING	333	955.93	287	666	955.93	144	.00	4000	3044.07	24
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	125	.00	0	250	.00	0	.00	1500	1500.00	0
58-02	AIRFARE	41	.00	0	82	.00	0	.00	500	500.00	0
58-03	MILEAGE REIMBURSEMENT	8	.00	0	16	136.53	853	.00	100	36.53-	137
58-04	MEALS	29	.00	0	58	.00	0	.00	350	350.00	0
58 **	TRAVEL/MEALS	203	.00	0	406	136.53	34	.00	2450	2313.47	6
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	291	1765.42	607	582	1769.91	304	.00	3500	1730.09	51
60-03	POSTAGE	416	1504.06	362	832	1759.79	212	.00	5000	3240.21	35
60-20	MISCELLANEOUS SUPPLIES	8	.00	0	16	.00	0	.00	100	100.00	0
60 **	OFFICE OPERATIONS	715	3269.48	457	1430	3529.70	247	.00	8600	5070.30	41
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	41	.00	0	82	.00	0	.00	500	500.00	0
61-30	MISCELLANEOUS	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
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	41	.00	0	82	.00	0	.00	500	500.00	0

FUND 101 GENERAL FUND DEPARTMENT 15 FINANCE

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
67	DEVELOPMENT & TRAINING										
67-02	DUES & MEMBERSHIPS	45	245.00	544	90	245.00	272	.00	550	305.00	45
67-03	TRAINING/TUITION	125	.00	0	250	.00	0	.00	1500	1500.00	0
67 **	DEVELOPMENT & TRAINING	211	245.00	116	422	245.00	58	.00	2550	2305.00	10
69	MISCELLANEOUS FEES										
69-04	ASSESSMENT LIST	416	120.00	29	832	120.00	14	.00	5000	4880.00	2
69 **	MISCELLANEOUS FEES	416	120.00	29	832	120.00	14	.00	5000	4880.00	2
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	41	.00	0	82	.00	0	.00	500	500.00	0
75 **	OFFICE RELATED PURCHASES	41	.00	0	82	.00	0	.00	500	500.00	0
DEPT 15	TOTAL ******* FINANCE	38189	37447.46	98	76378	66870.41	88	38500.00	458511	353140.59	23

FUND 101 GENERAL FUND DEPARTMENT 16 BUILDING OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	1201	1277.06	106	2402	2472.05	103	.00	14412	11939.95	17
12 **	REGULAR SALARIES & WAGES	1201	1277.06	106	2402	2472.05	103	.00	14412	11939.95	17
14	OVERTIME										
14-00	OVERTIME	41	39.51	96	82	444.04	542	.00	500	55.96	89
14 **	OVERTIME	41	39.51	96	82	444.04	542	.00	500	55.96	89
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	98	80.63	82	196	158.91	81	.00	1179	1020.09	14
21 **	FICA/MEDICARE EXPENSE	98	80.63	82	196	158.91	81	.00	1179	1020.09	14
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	80	157.82	197	160	287.98	180	.00	969	681.02	30
22 **	RETIREMENT BENEFITS	80	157.82	197	160	287.98	180	.00	969	681.02	30
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	504	937.86	186	1008	1875.72	186	.00	6049	4173.28	31
23-02	DENTAL	24	48.80	203	48	97.60	203	.00	293	195.40	33
23-03	VISION	1	3.64	364	2	7.28	364	.00	23	15.72	32
23-05	K.C. LIFE	2	5.16	258	4	10.32	258	.00	31	20.68	33
23-06	LONG TERM DISABILITY	4	6.86	172	8	13.72	172	.00	52	38.28	26
23 **	HEALTH & LIFE INSURANCE	535	1002.32	187	1070	2004.64	187	.00	6448	4443.36	31
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	49	92.93	190	98	184.27	188	.00	596	411.73	31
24 **	WORKERS' COMPENSATION	49	92.93	190	98	184.27	188	.00	596	411.73	31
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	1541	1183.62	77	3082	1183.62	38	.00	18500	17316.38	6
41-02	GAS SERVICE	2916	1266.62	43	5832	1266.62	22	.00	35000	33733.38	4
41-03	WATER & SEWER	158	525.74	333	316	525.74	166	.00	1900	1374.26	28
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	4615	2975.98	65	9230	2975.98	32	.00	55400	52424.02	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	375	157.50	42	750	803.79	107	.00	4500	3696.21	18
43-11	MACHINERY & EQUIPMENT	333	.00	0	666	.00	0	.00	4000	4000.00	0
43-12	BUILDINGS & IMPROVEMENTS	1000	340.45	34	2000	6035.11	302	.00	12000	5964.89	50
43 **	REPAIR & MAINTENANCE	1708	497.95	29	3416	6838.90	200	.00	20500	13661.10	33
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	484	485.10	100	968	970.20	100	.00	5819	4848.80	17
52-04	GENERAL LIABILITY	29	26.97	93	58	53.94	93	.00	355	301.06	15
52-06	CRIME & EMPLOYMENT PRACT.	3	2.94	98	6	5.88	98	.00	38	32.12	16
52-07	FLOOD	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	18	17.09	95	36	34.18	95	.00	223	188.82	15
52 **	INSURANCE COVERAGES	534	532.10	100	1068	1064.20	100	.00	6435	5370.80	17
53	COMMUNICATIONS										
53-01	TELEPHONE	33	29.95	91	66	59.89	91	.00	400	340.11	15
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	33	29.95	91	66	59.89	91	.00	400	340.11	15
54	ADVERTISING										
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
58	TRAVEL/MEALS										
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	2	.00	0	4	.00	0	.00	25	25.00	0
60-20	MISCELLANEOUS SUPPLIES	16	.00	0	32	.00	0	.00	200	200.00	0
60 **	OFFICE OPERATIONS	18	.00	0	36	.00	0	.00	225	225.00	0
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	291	203.32	70	582	360.82	62	.00	3500	3139.18	10
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	.00	0	.00	1000	1000.00	0
61-30	MISCELLANEOUS	16	59.80	374	32	112.02	350	.00	200	87.98	56
61 **	OPERATING MATL/SUPPLIES	410	263.12	64	820	472.84	58	.00	4950	4477.16	10
89	OPERATING TRANSFERS OUT										
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 16	TOTAL ******* BUILDING OPERATIONS	9409	6949.37	74	18818	16963.70	90	.00	113084	96120.30	15

FUND 101 GENERAL FUND DEPARTMENT 18 COMMUNITY DEVELOPMENT

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	17161	16788.56	98	34322	33577.12	98	.00	205945	172367.88	16
12 **	REGULAR SALARIES & WAGES	17161	16788.56	98	34322	33577.12	98	.00	205945	172367.88	16
14	OVERTIME										
14-00	OVERTIME	186	.00	0	372	.00	0	.00	2250	2250.00	0
14 **	OVERTIME	186	.00	0	372	.00	0	.00	2250	2250.00	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	1365	1201.18	88	2730	2402.38	88	.00	16385	13982.62	15
21 **	FICA/MEDICARE EXPENSE	1365	1201.18	88	2730	2402.38	88	.00	16385	13982.62	15
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1126	919.58	82	2252	1697.70	75	.00	13532	11834.30	13
22 **	RETIREMENT BENEFITS	1126	919.58	82	2252	1697.70	75	.00	13532	11834.30	13
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	4009	3271.86	82	8018	6543.72	82	.00	48119	41575.28	14
23-02	DENTAL	294	260.72	89	588	521.44	89	.00	3542	3020.56	15
23-03	VISION	17	14.56	86	34	29.12	86	.00	235	205.88	12
23-05	K.C. LIFE	25	25.80	103	50	51.60	103	.00	306	254.40	17
23-06	LONG TERM DISABILITY	59	48.70	83	118	97.40	83	.00	729	631.60	13
23 **	HEALTH & LIFE INSURANCE	4404	3621.64	82	8808	7243.28	82	.00	52931	45687.72	14
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	444	417.10	94	888	834.20	94	.00	5342	4507.80	16
24 **	WORKERS' COMPENSATION	444	417.10	94	888	834.20	94	.00	5342	4507.80	16
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	1284.40	0	0	1284.40	0	.00	0	1284.40-	0
25 **	UNEMPLOYMENT COMPENSATION	0	1284.40	0	0	1284.40	0	.00	0	1284.40-	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	0	5.93	0	0	11.86	0	.00	0	11.86-	0
26 **	OTHER BENEFITS	0	5.93	0	0	11.86	0	.00	0	11.86-	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	32	.00	0	64	.00	0	.00	400	400.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	32	.00	0	64	.00	0	.00	400	400.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	1500	.00	0	3000	1036.47	35	.00	18000	16963.53	6
33-05	MEDICAL SERVICES	24	.00	0	48	.00	0	.00	300	300.00	0
33 **	PROFESSIONAL SERVICES	1524	.00	0	3048	1036.47	34	.00	18300	17263.53	6
34	TECHNICAL SERVICES										
34-03	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0
34-04	COMPUTER PROGRAMMING	41	.00	0	82	.00	0	.00	500	500.00	0

FUND 101 GENERAL FUND DEPARTMENT 18 COMMUNITY DEVELOPMENT

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34	TECHNICAL SERVICES										
34-05	MOWING	333	.00	0	666	.00	0	.00	4000	4000.00	0
34 **	TECHNICAL SERVICES	374	.00	0	748	.00	0	.00	4500	4500.00	0
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43-09	OFFICE EQUIPMENT	70	129.00	184	140	129.00	92	.00	850	721.00	15
43-10	VEHICLES	208	12.00	6	416	273.59	66	.00	2500	2226.41	11
43 **	REPAIR & MAINTENANCE	278	141.00	51	556	402.59	72	.00	3350	2947.41	12
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	58	.00	0	116	.00	0	.00	700	700.00	0
44 **	RENTALS - OPER & CAPITAL	58	.00	0	116	.00	0	.00	700	700.00	0
52	INSURANCE COVERAGES										
52-04	GENERAL LIABILITY	83	77.19	93	166	154.38	93	.00	1010	855.62	15
52-05	AUTO	56	52.28	93	112	104.56	93	.00	675	570.44	16
52-06	CRIME & EMPLOYMENT PRACT.	15	14.68	98	30	29.36	98	.00	192	162.64	15
52-21	PUBLIC OFFICIAL E&O	92	85.47	93	184	170.94	93	.00	1115	944.06	15
52 **	INSURANCE COVERAGES	246	229.62	93	492	459.24	93	.00	2992	2532.76	15
53	COMMUNICATIONS										
53-01	TELEPHONE	66	239.57	363	132	479.12	363	.00	800	320.88	60
53-02	MOBILE PHONE	0	148.12	0	0	148.12	0	.00	0	148.12-	0
53 **	COMMUNICATIONS	66	387.69	587	132	627.24	475	.00	800	172.76	78
54	ADVERTISING										
54-00	ADVERTISING	182	29.00	16	364	29.00	8	.00	2200	2171.00	1
54 **	ADVERTISING	182	29.00	16	364	29.00	8	.00	2200	2171.00	1
55	PRINTING										
55-00	PRINTING	124	.00	0	248	.00	0	.00	1500	1500.00	0
55 **	PRINTING	124	.00	0	248	.00	0	.00	1500	1500.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	116	250.88	216	232	250.88	108	.00	1400	1149.12	18
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	20	.00	0	40	.00	0	.00	250	250.00	0
58-04	MEALS	66	.00	0	132	187.22	142	.00	800	612.78	23
58 **	TRAVEL/MEALS	202	250.88	124	404	438.10	108	.00	2450	2011.90	18
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	249	268.25	108	498	1148.87	231	.00	3000	1851.13	38
60-03	POSTAGE	194	.00	0	388	98.80	26	.00	2350	2251.20	4
60-20	MISCELLANEOUS SUPPLIES	66	.00	0	132	.00	0	.00	800	800.00	0
60 **	OFFICE OPERATIONS	509	268.25	53	1018	1247.67	123	.00	6150	4902.33	20
61	OPERATING MATL/SUPPLIES										
61-01	PHOTOS & PROCESSING	83	.00	0	166	.00	0	.00	1000	1000.00	0
61-07	MINOR EQUIPMENT PURCH	115	.00	0	230	8.15	4	.00	1400	1391.85	1
61 **	OPERATING MATL/SUPPLIES	198	.00	0	396	8.15	2	.00	2400	2391.85	0
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	333	.00	0	666	256.66	39	.00	4000	3743.34	6

FUND 101 GENERAL FUND DEPARTMENT 18 COMMUNITY DEVELOPMENT

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
62	ENERGY USAGE										
62 **	ENERGY USAGE	333	.00	0	666	256.66	39	.00	4000	3743.34	6
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	120	.00	0	240	.00	0	.00	1450	1450.00	0
64 **	BOOKS & SUBSCRIPTIONS	120	.00	0	240	.00	0	.00	1450	1450.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION/TRAINING/TUI	241	.00	0	482	300.00	62	.00	2900	2600.00	10
67-02	DUES & MEMBERSHIPS	91	70.00	77	182	70.00	39	.00	1100	1030.00	6
67 **	DEVELOPMENT & TRAINING	332	70.00	21	664	370.00	56	.00	4000	3630.00	9
69	MISCELLANEOUS FEES										
69-02	FILING FEES	45	.00	0	90	.00	0	.00	550	550.00	0
69-03	TITLE SEARCH	41	54.00	132	82	54.00	66	.00	500	446.00	11
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	54.00	63	172	54.00	31	.00	1050	996.00	5
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	29863	25668.83	86	59726	51980.06	87	.00	358827	306846.94	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	4410	4345.08	99	8820	8690.16	99	.00	52923	44232.84	16
12 **	REGULAR SALARIES & WAGES	4410	4345.08	99	8820	8690.16	99	.00	52923	44232.84	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	342	319.44	93	684	638.88	93	.00	4106	3467.12	16
21 **	FICA/MEDICARE EXPENSE	342	319.44	93	684	638.88	93	.00	4106	3467.12	16
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	288	282.44	98	576	521.42	91	.00	3456	2934.58	15
22 **	RETIREMENT BENEFITS	288	282.44	98	576	521.42	91	.00	3456	2934.58	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	15	12.60	84	30	25.20	84	.00	186	160.80	14
23 **	HEALTH & LIFE INSURANCE	93	92.04	99	186	184.08	99	.00	1142	957.92	16
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	7	7.38	105	14	14.76	105	.00	95	80.24	16
24 **	WORKERS' COMPENSATION	7	7.38	105	14	14.76	105	.00	95	80.24	16
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	0	5.93	0	0	11.86	0	.00	0	11.86-	0
26 **	OTHER BENEFITS	0	5.93	0	0	11.86	0	.00	0	11.86-	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	59.89	139	86	119.78	139	.00	525	405.22	23
53-02	MOBILE PHONE	50	46.39	93	100	46.39	46	.00	600	553.61	8
53 **	COMMUNICATIONS	93	106.28	114	186	166.17	89	.00	1125	958.83	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	.00	0	.00	200	200.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	8	.00	0	16	.00	0	.00	100	100.00	0
58 **	TRAVEL/MEALS	24	.00	0	48	.00	0	.00	300	300.00	0
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	25	.00	0	50	59.17	118	.00	300	240.83	20
60-03	POSTAGE	8	.00	0	16	.00	0	.00	100	100.00	0
60 **	OFFICE OPERATIONS	33	.00	0	66	59.17	90	.00	400	340.83	15
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	0	.00	0	0	.00	0	.00	0	.00	0
62 **	ENERGY USAGE	0	.00	0	0	.00	0	.00	0	.00	0
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	16	.00	0	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	5406	5158.59	95	10812	10286.50	95	.00	64972	54685.50	16

FUND 101 GENERAL FUND DEPARTMENT 21 POLICE DEPARTMENT

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	124246	115842.22	93	248492	232453.71	94	.00	1490956	1258502.29	16
12 **	REGULAR SALARIES & WAGES	124246	115842.22	93	248492	232453.71	94	.00	1490956	1258502.29	16
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	250	2269.94	908	500	2309.82	462	.00	3000	690.18	77
13 **	OTHER SALARIES & WAGES	250	2269.94	908	500	2309.82	462	.00	3000	690.18	77
14	OVERTIME										
14-00	OVERTIME	4166	4796.00	115	8332	11823.34	142	.00	50000	38176.66	24
14 **	OVERTIME	4166	4796.00	115	8332	11823.34	142	.00	50000	38176.66	24
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	.00	0	3332	.00	0	.00	20000	20000.00	0
15 **	SPECIAL PAY	2248	.00	0	4496	.00	0	.00	27000	27000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	10014	8884.49	89	20028	17827.94	89	.00	120178	102350.06	15
21 **	FICA/MEDICARE EXPENSE	10014	8884.49	89	20028	17827.94	89	.00	120178	102350.06	15
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	8346	7340.39	88	16692	13523.34	81	.00	100162	86638.66	14
22 **	RETIREMENT BENEFITS	8346	7340.39	88	16692	13523.34	81	.00	100162	86638.66	14
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	26905	23152.94	86	53810	46764.16	87	.00	322870	276105.84	15
23-02	DENTAL	2012	1906.47	95	4024	3757.67	93	.00	24145	20387.33	16
23-03	VISION	138	123.76	90	276	247.52	90	.00	1667	1419.48	15
23-05	K.C. LIFE	191	163.45	86	382	328.04	86	.00	2297	1968.96	14
23-06	LONG TERM DISABILITY	450	322.11	72	900	647.79	72	.00	5404	4756.21	12
23 **	HEALTH & LIFE INSURANCE	29696	25668.73	86	59392	51745.18	87	.00	356383	304637.82	15
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	2749	2580.34	94	5498	5162.32	94	.00	32993	27830.68	16
24 **	WORKERS' COMPENSATION	2749	2580.34	94	5498	5162.32	94	.00	32993	27830.68	16
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	0	23.71	0	0	47.42	0	.00	0	47.42-	0
26 **	OTHER BENEFITS	0	23.71	0	0	47.42	0	.00	0	47.42-	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	64	.00	0	128	.00	0	.00	775	775.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	64	.00	0	128	.00	0	.00	775	775.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	41	.00	0	82	.00	0	.00	500	500.00	0
33-05	MEDICAL SERVICES	236	300.87	128	472	375.87	80	.00	2850	2474.13	13
33-07	CODIFICATION	4	.00	0	8	.00	0	.00	50	50.00	0
33 **	PROFESSIONAL SERVICES	281	300.87	107	562	375.87	67	.00	3400	3024.13	11
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	100	.00	0	200	.00	0	.00	1200	1200.00	0
34-05	COMPUTER USER FEES	583	384.69	66	1166	769.38	66	.00	7000	6230.62	11

FUND 101 GENERAL FUND DEPARTMENT 21 POLICE DEPARTMENT

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34	TECHNICAL SERVICES										
34-06	TRAFFIC CAMERAS	22500	14480.00	64	45000	34240.00	76	.00	270000	235760.00	13
34 **	TECHNICAL SERVICES	23183	14864.69	64	46366	35009.38	76	.00	278200	243190.62	13
41	UTILITY SERVICE										
41-01	ELECTRICITY	1708	1134.36	66	3416	3053.11	89	.00	20500	17446.89	15
41-02	GAS SERVICE	1166	437.29	38	2332	437.29	19	.00	14000	13562.71	3
41-03	WATER & SEWER	353	257.79	73	706	257.79	37	.00	4250	3992.21	6
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	3227	1829.44	57	6454	3748.19	58	.00	38750	35001.81	10
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	708	980.41	139	1416	1498.11	106	.00	8500	7001.89	18
42 **	CLEANING SERVICES	708	980.41	139	1416	1498.11	106	.00	8500	7001.89	18
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	5000	52.04	1	10000	52.04	1	.00	60000	59947.96	0
43-02	CONTRACTS-BLDG & EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43-09	OFFICE EQUIPMENT	416	.00	0	832	.00	0	.00	5000	5000.00	0
43-10	VEHICLES	2083	1675.10	80	4166	3167.88	76	.00	25000	21832.12	13
43-11	MACHINERY & EQUIPMENT	500	1745.72	349	1000	3881.73	388	.00	6000	2118.27	65
43-12	BUILDINGS & IMPROVEMENTS	1333	3248.90	244	2666	4217.88	158	.00	16000	11782.12	26
43 **	REPAIR & MAINTENANCE	9332	6721.76	72	18664	11319.53	61	.00	112000	100680.47	10
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	291	292.08	100	582	584.16	100	.00	3502	2917.84	17
52-02	INLAND MARINE	6	6.58	110	12	13.16	110	.00	82	68.84	16
52-04	GENERAL LIABILITY	594	544.45	92	1188	1088.90	92	.00	7132	6043.10	15
52-05	AUTO	413	383.53	93	826	767.06	93	.00	4964	4196.94	16
52-06	CRIME & EMPLOYMENT PRACT.	95	87.72	92	190	175.44	92	.00	1150	974.56	15
52-07	FLOOD	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	557	510.47	92	1114	1020.94	92	.00	6685	5664.06	15
52-22	LAW ENFORCEMENT E&O	4006	3670.97	92	8012	7341.94	92	.00	48081	40739.06	15
52-30	DEDUCTIBLES	208	.00	0	416	.00	0	.00	2500	2500.00	0
52 **	INSURANCE COVERAGES	6170	5495.80	89	12340	10991.60	89	.00	74096	63104.40	15
53	COMMUNICATIONS										
53-01	TELEPHONE	916	993.99	109	1832	1795.25	98	.00	11000	9204.75	16
53-02	MOBILE PHONE	1291	913.77	71	2582	913.77	35	.00	15500	14586.23	6
53 **	COMMUNICATIONS	2207	1907.76	86	4414	2709.02	61	.00	26500	23790.98	10
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	83	.00	0	166	.00	0	.00	1000	1000.00	0
55 **	PRINTING	83	.00	0	166	.00	0	.00	1000	1000.00	0

FUND 101 GENERAL FUND DEPARTMENT 21 POLICE DEPARTMENT

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	83	.00	0	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	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	125	.00	0	250	138.62	55	.00	1500	1361.38	9
58 **	TRAVEL/MEALS	249	.00	0	498	138.62	28	.00	3000	2861.38	5
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	508	236.05	47	1016	875.28	86	.00	6100	5224.72	14
60-03	POSTAGE	125	19.47	16	250	55.18	22	.00	1500	1444.82	4
60-20	MISCELLANEOUS SUPPLIES	62	.00	0	124	67.94	55	.00	750	682.06	9
60 **	OFFICE OPERATIONS	695	255.52	37	1390	998.40	72	.00	8350	7351.60	12
61	OPERATING MATL/SUPPLIES										
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-03	JANITORIAL SUPPLIES	374	428.64	115	748	1034.29	138	.00	4500	3465.71	23
61-04	UNIFORMS & CLOTHING	833	766.98	92	1666	3069.93	184	.00	10000	6930.07	31
61-07	MINOR EQUIPMENT PURCH	707	21.68	3	1414	397.18	28	.00	8500	8102.82	5
61-17	OTHER POLICE RELATED	250	.00	0	500	.00	0	.00	3000	3000.00	0
61-25	HOUSING EXPENSE	216	232.88	108	432	518.92	120	.00	2600	2081.08	20
61-26	HUMANE DISPOSAL	41	.00	0	82	.00	0	.00	500	500.00	0
61-27	ANIMAL FOOD	33	.00	0	66	13.33	20	.00	400	386.67	3
61-28	VET SUPPLIES	728	1070.55	147	1456	1322.97	91	.00	8750	7427.03	15
61-29	MEALS PROVIDED	166	631.08	380	332	1119.79	337	.00	2000	880.21	56
61-30	MISCELLANEOUS	12	.00	0	24	.00	0	.00	150	150.00	0
61 **	OPERATING MATL/SUPPLIES	3360	3151.81	94	6720	7476.41	111	.00	40400	32923.59	19
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	4583	.00	0	9166	5185.05	57	.00	55000	49814.95	9
62 **	ENERGY USAGE	4583	.00	0	9166	5185.05	57	.00	55000	49814.95	9
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	.00	0	150	550.00	367	.00	900	350.00	61
67-03	TRAINING/TUITION	1416	1404.58	99	2832	2548.61-	90-	.00	17000	19548.61	15-
67 **	DEVELOPMENT & TRAINING	1532	1404.58	92	3064	1998.61-	65-	.00	18400	20398.61	11-
69	MISCELLANEOUS FEES										
69-06	LICENSE & TITLES	33	11.50	35	66	11.50	17	.00	400	388.50	3
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	11.50	26	90	11.50	13	.00	550	538.50	2
74	MACHINERY & EQUIPMENT										

FUND 101 GENERAL FUND DEPARTMENT 21 POLICE DEPARTMENT

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	2083	.00	0	4166	.00	0	.00	25000	25000.00	0
74 **	MACHINERY & EQUIPMENT	2083	.00	0	4166	.00	0	.00	25000	25000.00	0
DEPT 21	TOTAL ******* POLICE DEPARTMENT	240462	206297.96	86	480924	414624.14	86	.00	2885943	2471318.86	14

FUND 101 GENERAL FUND DEPARTMENT 22 FIRE

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	70156	69157.55	99	140312	133539.03	95	.00	841882	708342.97	16
12 **	REGULAR SALARIES & WAGES	70156	69157.55	99	140312	133539.03	95	.00	841882	708342.97	16
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	20832	18641.23	90	41664	37314.90	90	.00	250000	212685.10	15
13 **	OTHER SALARIES & WAGES	20832	18641.23	90	41664	37314.90	90	.00	250000	212685.10	15
14	OVERTIME										
14-00	OVERTIME	7500	10398.63	139	15000	16573.87	111	.00	90000	73426.13	18
14 **	OVERTIME	7500	10398.63	139	15000	16573.87	111	.00	90000	73426.13	18
15	SPECIAL PAY										
15-01	VACATION	416	.00	0	832	.00	0	.00	5000	5000.00	0
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	3557.20	66	10748	7209.48	67	.00	64500	57290.52	11
15 **	SPECIAL PAY	6206	3557.20	57	12412	7209.48	58	.00	74500	67290.52	10
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	8009	7546.41	94	16018	14414.07	90	.00	96113	81698.93	15
21 **	FICA/MEDICARE EXPENSE	8009	7546.41	94	16018	14414.07	90	.00	96113	81698.93	15
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	7262	7215.09	99	14524	12897.07	89	.00	87158	74260.93	15
22 **	RETIREMENT BENEFITS	7262	7215.09	99	14524	12897.07	89	.00	87158	74260.93	15
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	15344	13337.36	87	30688	26674.72	87	.00	184150	157475.28	15
23-02	DENTAL	932	903.68	97	1864	1807.36	97	.00	11195	9387.64	16
23-03	VISION	77	69.16	90	154	138.32	90	.00	939	800.68	15
23-05	K.C. LIFE	101	84.04	83	202	168.08	83	.00	1224	1055.92	14
23-06	LONG TERM DISABILITY	354	186.78	53	708	373.56	53	.00	4257	3883.44	9
23 **	HEALTH & LIFE INSURANCE	16808	14581.02	87	33616	29162.04	87	.00	201765	172602.96	15
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	4884	5131.25	105	9768	9861.68	101	.00	58620	48758.32	17
24 **	WORKERS' COMPENSATION	4884	5131.25	105	9768	9861.68	101	.00	58620	48758.32	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	5.93	0	0	11.86	0	.00	0	11.86-	0
26 **	OTHER BENEFITS	0	5.93	0	0	11.86	0	.00	0	11.86-	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	54	.00	0	108	.00	0	.00	650	650.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	54	.00	0	108	.00	0	.00	650	650.00	0
33	PROFESSIONAL SERVICES										
33-05	MEDICAL SERVICES	633	600.00	95	1266	1200.00	95	6600.00	7600	200.00-	103
33 **	PROFESSIONAL SERVICES	633	600.00	95	1266	1200.00	95	6600.00	7600	200.00-	103
34	TECHNICAL SERVICES										

FUND 101 GENERAL FUND DEPARTMENT 22 FIRE

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34	TECHNICAL SERVICES										
34-17	BILLING/COLLECTION SVC	83	.00	0	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	ELECTRICITY	1083	976.00	90	2166	1944.96	90	.00	13000	11055.04	15
41-02	GAS SERVICE	833	312.08	38	1666	312.08	19	.00	10000	9687.92	3
41-03	WATER & SEWER	150	18.33	12	300	438.62	146	.00	1800	1361.38	24
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	2066	1306.41	63	4132	2695.66	65	.00	24800	22104.34	11
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	274	354.71	130	548	620.39	113	.00	3300	2679.61	19
42 **	CLEANING SERVICES	274	354.71	130	548	620.39	113	.00	3300	2679.61	19
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	1250	.00	0	2500	.00	0	.00	15000	15000.00	0
43-09	OFFICE EQUIPMENT	124	.00	0	248	.00	0	.00	1500	1500.00	0
43-10	VEHICLES	1458	1085.59	75	2916	1947.69	67	.00	17500	15552.31	11
43-11	MACHINERY & EQUIPMENT	833	.00	0	1666	1498.98	90	675.00	10000	7826.02	22
43-12	BUILDINGS & IMPROVEMENTS	625	3759.44	602	1250	3798.17	304	.00	7504	3705.83	51
43 **	REPAIR & MAINTENANCE	4290	4845.03	113	8580	7244.84	84	675.00	51504	43584.16	15
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	250	444.23	178	500	444.23	89	.00	3000	2555.77	15
44-04	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
44 **	RENTALS - OPER & CAPITAL	250	444.23	178	500	444.23	89	.00	3000	2555.77	15
52	INSURANCE COVERAGES										
52-01	PROPERTY	221	221.36	100	442	442.72	100	.00	2654	2211.28	17
52-02	INLAND MARINE	20	19.64	98	40	39.28	98	.00	245	205.72	16
52-04	GENERAL LIABILITY	450	412.91	92	900	825.82	92	.00	5409	4583.18	15
52-05	AUTO	1746	1619.72	93	3492	3239.44	93	.00	20965	17725.56	16
52-06	CRIME & EMPLOYMENT PRACT.	66	61.48	93	132	122.96	93	.00	805	682.04	15
52-21	PUBLIC OFFICIAL E&O	390	357.30	92	780	714.60	92	.00	4680	3965.40	15
52-22	LAW ENFORCEMENT E&O	348	319.22	92	696	638.44	92	.00	4181	3542.56	15
52-30	DEDUCTIBLES	416	.00	0	832	.00	0	.00	5000	5000.00	0
52 **	INSURANCE COVERAGES	3657	3011.63	82	7314	6023.26	82	.00	43939	37915.74	14
53	COMMUNICATIONS										
53-01	TELEPHONE	250	201.90	81	500	209.17	42	.00	3000	2790.83	7
53-02	MOBILE PHONE	425	310.35	73	850	1116.75	131	.00	5100	3983.25	22
53-03	INTERNET CONNECTION LINES	58	.00	0	116	55.34	48	.00	700	644.66	8
53 **	COMMUNICATIONS	733	512.25	70	1466	1381.26	94	.00	8800	7418.74	16
54	ADVERTISING & PUBLIC RELA										
54-00	ADVERTISING & PUBLIC RELA	29	.00	0	58	37.05	64	.00	350	312.95	11
54 **	ADVERTISING & PUBLIC RELA	29	.00	0	58	37.05	64	.00	350	312.95	11
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	191	.00	0	382	570.00	149	.00	2300	1730.00	25
58-03	MILEAGE REIMBURSEMENT	41	.00	0	82	.00	0	.00	500	500.00	0
58-04	MEALS	166	.00	0	332	47.42	14	.00	2000	1952.58	2
58 **	TRAVEL/MEALS	398	.00	0	796	617.42	78	.00	4800	4182.58	13
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	332	199.60	60	664	347.15	52	.00	4000	3652.85	9
60-03	POSTAGE	252	200.00	79	504	400.00	79	.00	3025	2625.00	13
60 **	OFFICE OPERATIONS	584	399.60	68	1168	747.15	64	.00	7025	6277.85	11
61	OPERATING MATL/SUPPLIES										
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-02	MEDICAL SUPPLIES	2166	2740.20	127	4332	5558.75	128	465.35	26000	19975.90	23
61-03	JANITORIAL SUPPLIES	208	99.52	48	416	373.84	90	.00	2500	2126.16	15
61-04	UNIFORMS & CLOTHING	541	.00	0	1082	.00	0	510.65	6500	5989.35	8
61-06	CHEMICALS	54	.00	0	108	57.90	54	.00	650	592.10	9
61-07	MINOR EQUIPMENT PURCH	1559	872.18	56	3118	1792.58	58	.00	18713	16920.42	10
61-16	OTHER FIRE/EMS RELATED	124	159.00	128	248	159.00	64	.00	1500	1341.00	11
61-30	MISCELLANEOUS	8	.00	0	16	.00	0	.00	100	100.00	0
61 **	OPERATING MATL/SUPPLIES	4660	3870.90	83	9320	7942.07	85	976.00	55963	47044.93	16
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2583	.00	0	5166	4275.07	83	.00	31000	26724.93	14
62-02	OIL & LUBRICANTS	174	.00	0	348	382.67	110	.00	2100	1717.33	18
62 **	ENERGY USAGE	2757	.00	0	5514	4657.74	85	.00	33100	28442.26	14
64	BOOKS & SUBSCRIPTIONS										
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	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	500	.00	0	1000	.00	0	.00	6000	6000.00	0
67-02	DUES & MEMBERSHIPS	228	.00	0	456	429.00	94	.00	2750	2321.00	16
67-03	TRAINING/TUITION	774	.00	0	1548	1800.00	116	.00	9300	7500.00	19
67 **	DEVELOPMENT & TRAINING	1502	.00	0	3004	2229.00	74	.00	18050	15821.00	12
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	0	.00	0	0	.00	0	.00	0	.00	0
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES PURCHASED	12500	.00	0	25000	.00	0	.00	150000	150000.00	0
74 **	MACHINERY & EQUIPMENT	12500	.00	0	25000	.00	0	.00	150000	150000.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	187	.00	0	374	.00	0	.00	2250	2250.00	0
75 **	OFFICE RELATED PURCHASES	187	.00	0	374	.00	0	.00	2250	2250.00	0
89	OPERATING TRANSFERS OUT										
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND DEPARTMENT 22 FIRE

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
89	OPERATING TRANSFERS OUT										
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 22	TOTAL ******* FIRE	176426	151579.07	86	352852	296824.07	84	8251.00	2117519	1812443.93	14

FUND 101 GENERAL FUND DEPARTMENT 31 STREET OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	12388	12265.04	99	24776	24236.76	98	.00	148665	124428.24	16
12 **	REGULAR SALARIES & WAGES	12388	12265.04	99	24776	24236.76	98	.00	148665	124428.24	16
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	833	138.42	17	1666	165.21	10	.00	10000	9834.79	2
13 **	OTHER SALARIES & WAGES	833	138.42	17	1666	165.21	10	.00	10000	9834.79	2
14	OVERTIME										
14-00	OVERTIME	833	939.41	113	1666	1608.19	97	.00	10000	8391.81	16
14 **	OVERTIME	833	939.41	113	1666	1608.19	97	.00	10000	8391.81	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	1119	924.69	83	2238	1821.70	81	.00	13438	11616.30	14
21 **	FICA/MEDICARE EXPENSE	1119	924.69	83	2238	1821.70	81	.00	13438	11616.30	14
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	940	864.95	92	1880	1583.07	84	.00	11288	9704.93	14
22 **	RETIREMENT BENEFITS	940	864.95	92	1880	1583.07	84	.00	11288	9704.93	14
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	4527	4209.72	93	9054	8419.44	93	.00	54334	45914.56	16
23-02	DENTAL	311	311.76	100	622	623.52	100	.00	3741	3117.48	17
23-03	VISION	19	18.20	96	38	36.40	96	.00	235	198.60	16
23-05	K.C. LIFE	25	25.80	103	50	51.60	103	.00	306	254.40	17
23-06	LONG TERM DISABILITY	50	35.42	71	100	70.84	71	.00	608	537.16	12
23 **	HEALTH & LIFE INSURANCE	4932	4600.90	93	9864	9201.80	93	.00	59224	50022.20	16
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	696	708.96	102	1392	1396.15	100	.00	8363	6966.85	17
24 **	WORKERS' COMPENSATION	696	708.96	102	1392	1396.15	100	.00	8363	6966.85	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	.00	0	0	.00	0	.00	0	.00	0
26-02	EMPLOYEE ASSISTANCE PROG	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	16	.00	0	32	.00	0	.00	200	200.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	16	.00	0	32	.00	0	.00	200	200.00	0
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	166	625.00	377	332	625.00	188	.00	2000	1375.00	31
33-05	MEDICAL SERVICES	16	.00	0	32	.00	0	.00	200	200.00	0
33 **	PROFESSIONAL SERVICES	182	625.00	343	364	625.00	172	.00	2200	1575.00	28
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	8436.38	113	15000	11842.78	79	.00	90000	78157.22	13
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	8436.38	112	15062	11842.78	79	.00	90375	78532.22	13
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	125	.00	0	250	784.77	314	.00	1500	715.23	52
42-02	PERSONAL PROTECTIVE EQUIP	166	149.95	90	332	417.89	126	.00	2000	1582.11	21
42 **	CLEANING SERVICES	291	149.95	52	582	1202.66	207	.00	3500	2297.34	34
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	20	.00	0	40	.00	0	.00	250	250.00	0
43-09	OFFICE EQUIPMENT	16	.00	0	32	.00	0	.00	200	200.00	0
43-10	VEHICLES	833	1041.57	125	1666	1242.04	75	.00	10000	8757.96	12
43-11	MACHINERY & EQUIPMENT	1250	283.65	23	2500	1782.95	71	.00	15000	13217.05	12
43-12	BUILDINGS & IMPROVEMENTS	83	.00	0	166	.00	0	.00	1000	1000.00	0
43-13	TRAFFIC SIGNS	41	75.99	185	82	75.99	93	.00	500	424.01	15
43-14	STREET LIGHTS	250	.00	0	500	.00	0	.00	3000	3000.00	0
43-15	RIGHT OF WAY	416	525.00	126	832	525.00	63	.00	5000	4475.00	11
43-16	STREETS	833	.00	0	1666	.00	0	.00	10000	10000.00	0
43 **	REPAIR & MAINTENANCE	3742	1926.21	52	7484	3625.98	48	.00	44950	41324.02	8
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	166	.00	0	332	.00	0	.00	2000	2000.00	0
44-04	MACHINERY & EQUIPMENT	2166	.00	0	4332	.00	0	.00	26000	26000.00	0
44 **	RENTALS - OPER & CAPITAL	2332	.00	0	4664	.00	0	.00	28000	28000.00	0
45	BUILDING SERV/MATL										
45-04	STREETS RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	49	49.02	100	98	98.04	100	.00	589	490.96	17
52-02	INLAND MARINE	86	83.08	97	172	166.16	97	.00	1033	866.84	16
52-04	GENERAL LIABILITY	155	142.34	92	310	284.68	92	.00	1865	1580.32	15
52-05	AUTO	275	254.75	93	550	509.50	93	.00	3300	2790.50	15
52-06	CRIME & EMPLOYMENT PRACT.	19	17.59	93	38	35.18	93	.00	230	194.82	15
52-21	PUBLIC OFFICIAL E&O	167	153.18	92	334	306.36	92	.00	2005	1698.64	15
52-30	DEDUCTIBLES	166	.00	0	332	.00	0	.00	2000	2000.00	0
52 **	INSURANCE COVERAGES	917	699.96	76	1834	1399.92	76	.00	11022	9622.08	13
53	COMMUNICATIONS										
53-01	TELEPHONE	83	15.74	19	166	15.74	10	.00	1000	984.26	2
53-02	MOBILE PHONE	150	144.07	96	300	144.07	48	.00	1800	1655.93	8
53 **	COMMUNICATIONS	233	159.81	69	466	159.81	34	.00	2800	2640.19	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	18.87	472	8	18.87	236	.00	50	31.13	38
58 **	TRAVEL/MEALS	4	18.87	472	8	18.87	236	.00	50	31.13	38
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	20	35.35	177	40	250.00	625	.00	250	.00	100
60-03	POSTAGE	4	.00	0	8	.00	0	.00	50	50.00	0
60-20	MISCELLANEOUS SUPPLIES	4	.00	0	8	.00	0	.00	50	50.00	0
60 **	OFFICE OPERATIONS	28	35.35	126	56	250.00	446	.00	350	100.00	71
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	41	.00	0	82	47.90	58	.00	500	452.10	10
61-05	SALT & SAND	1250	.00	0	2500	.00	0	.00	15000	15000.00	0
61-06	CHEMICALS	166	.00	0	332	.00	0	.00	2000	2000.00	0
61-07	MINOR EQUIPMENT PURCH	291	136.06	47	582	1672.99	288	.00	3500	1827.01	48
61-18	OTHER PUBLIC WRKS RELATED	250	269.98	108	500	296.96	59	.00	3000	2703.04	10
61 **	OPERATING MATL/SUPPLIES	1998	406.04	20	3996	2017.85	51	.00	24000	21982.15	8
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2916	.00	0	5832	2970.58	51	.00	35000	32029.42	9
62-02	OIL & LUBRICANTS	83	.00	0	166	8.40	5	.00	1000	991.60	1
62 **	ENERGY USAGE	2999	.00	0	5998	2978.98	50	.00	36000	33021.02	8
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	208.50	167	250	208.50	83	.00	1500	1291.50	14
69 **	MISCELLANEOUS FEES	129	208.50	162	258	208.50	81	.00	1550	1341.50	14
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES	8333	.00	0	16666	43952.44	264	.00	100000	56047.56	44
74 **	MACHINERY & EQUIPMENT	8333	.00	0	16666	43952.44	264	.00	100000	56047.56	44
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	.00	0	.00	40000	40000.00	0
89 **	OPERATING TRANSFERS OUT	3333	.00	0	6666	.00	0	.00	40000	40000.00	0

FUND 101 GENERAL FUND DEPARTMENT 31 STREET OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
89	OPERATING TRANSFERS OUT										
DEPT 31	TOTAL *******										
	STREET OPERATIONS	54102	33108.44	61	108204	108295.67	100	.00	649525	541229.33	17

FUND 101 GENERAL FUND DEPARTMENT 44 SENIOR CENTER

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12-00	REGULAR SALARIES & WAGES	3205	3158.14	99	6410	6316.28	99	.00	38466	32149.72	16
12 **	REGULAR SALARIES & WAGES	3205	3158.14	99	6410	6316.28	99	.00	38466	32149.72	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	258	241.59	94	516	483.19	94	.00	3096	2612.81	16
21 **	FICA/MEDICARE EXPENSE	258	241.59	94	516	483.19	94	.00	3096	2612.81	16
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	208	205.28	99	416	378.98	91	.00	2500	2121.02	15
22 **	RETIREMENT BENEFITS	208	205.28	99	416	378.98	91	.00	2500	2121.02	15
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0
23-02	DENTAL	0	.00	0	0	.00	0	.00	0	.00	0
23-03	VISION	3	.00	0	6	.00	0	.00	47	47.00	0
23-05	K.C. LIFE	5	5.16	103	10	10.32	103	.00	61	50.68	17
23-06	LONG TERM DISABILITY	11	9.16	83	22	18.32	83	.00	135	116.68	14
23 **	HEALTH & LIFE INSURANCE	19	14.32	75	38	28.64	75	.00	243	214.36	12
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	5	5.36	107	10	10.72	107	.00	69	58.28	16
24 **	WORKERS' COMPENSATION	5	5.36	107	10	10.72	107	.00	69	58.28	16
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-05	MEDICAL	0	.00	0	0	.00	0	.00	10	10.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	10	10.00	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	333	246.85	74	666	465.98	70	.00	4000	3534.02	12
41-02	GAS SERVICE	400	165.10	41	800	165.10	21	.00	4800	4634.90	3
41 **	UTILITY SERVICE	733	411.95	56	1466	631.08	43	.00	8800	8168.92	7
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	41	.00	0	82	.00	0	.00	500	500.00	0
43-12	BUILDINGS & IMPROVEMENTS	41	66.96	163	82	66.96	82	.00	500	433.04	13
43 **	REPAIR & MAINTENANCE	82	66.96	82	164	66.96	41	.00	1000	933.04	7
52	INSURANCE COVERAGES										
52-04	GENERAL LIABILITY	15	13.69	91	30	27.38	91	.00	182	154.62	15
52-06	CRIME & EMPLOYMENT PRACT.	3	2.94	98	6	5.88	98	.00	38	32.12	16
52-21	PUBLIC OFFICIAL E&O	18	17.09	95	36	34.18	95	.00	223	188.82	15
52 **	INSURANCE COVERAGES	36	33.72	94	72	67.44	94	.00	443	375.56	15
53	COMMUNICATIONS										
53-01	TELEPHONE	41	35.44	86	82	35.44	43	.00	500	464.56	7
53 **	COMMUNICATIONS	41	35.44	86	82	35.44	43	.00	500	464.56	7

FUND 101 GENERAL FUND DEPARTMENT 44 SENIOR CENTER

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
58	TRAVEL/MEALS										
58-03	MILEAGE REIMBURSEMENT	25	.00	0	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	83	.00	0	166	.00	0	.00	1000	1000.00	0
60-03	POSTAGE	16	.00	0	32	1.10	3	.00	200	198.90	1
60-20	MISCELLANEOUS SUPPLIES	20	.00	0	40	.00	0	.00	250	250.00	0
60 **	OFFICE OPERATIONS	119	.00	0	238	1.10	1	.00	1450	1448.90	0
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	25	16.85	67	50	33.70	67	.00	300	266.30	11
61-07	MINOR EQUIPMENT PURCH	41	696.40	1699	82	696.40	849	.00	500	196.40-	139
61-30	MISCELLANEOUS	83	126.00	152	166	180.98	109	.00	1000	819.02	18
61 **	OPERATING MATL/SUPPLIES	149	839.25	563	298	911.08	306	.00	1800	888.92	51
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	29	.00	0	58	.00	0	.00	350	350.00	0
69 **	MISCELLANEOUS FEES	29	.00	0	58	.00	0	.00	350	350.00	0
74	MACHINERY & EQUIPMENT										
74-01	EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 44	TOTAL ******* SENIOR CENTER	5075	5012.01	99	10150	8930.91	88	.00	61027	52096.09	15

FUND 101 GENERAL FUND DEPARTMENT 67 TRANSPORTATION

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	5358	5280.16	99	10716	10624.09	99	.00	64312	53687.91	17
12 **	REGULAR SALARIES & WAGES	5358	5280.16	99	10716	10624.09	99	.00	64312	53687.91	17
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	333	244.80	74	666	367.20	55	.00	4000	3632.80	9
13 **	OTHER SALARIES & WAGES	333	244.80	74	666	367.20	55	.00	4000	3632.80	9
14	OVERTIME										
14-00	OVERTIME	166	27.33	17	332	204.97	62	.00	2000	1795.03	10
14 **	OVERTIME	166	27.33	17	332	204.97	62	.00	2000	1795.03	10
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	457	374.33	82	914	755.66	83	.00	5494	4738.34	14
21 **	FICA/MEDICARE EXPENSE	457	374.33	82	914	755.66	83	.00	5494	4738.34	14
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	358	345.00	96	716	648.70	91	.00	4310	3661.30	15
22 **	RETIREMENT BENEFITS	358	345.00	96	716	648.70	91	.00	4310	3661.30	15
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	2016	1875.72	93	4032	3751.44	93	.00	24196	20444.56	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	20	15.32	77	40	30.64	77	.00	246	215.36	13
23 **	HEALTH & LIFE INSURANCE	2170	2028.08	94	4340	4056.16	94	.00	26092	22035.84	16
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	230	222.29	97	460	446.24	97	.00	2768	2321.76	16
24 **	WORKERS' COMPENSATION	230	222.29	97	460	446.24	97	.00	2768	2321.76	16
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	12	.00	0	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	332.37	98	682	199.44	29	.00	4100	3900.56	5

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	103.38	48	432	103.38	24	.00	2600	2496.62	4
41-03	WATER & SEWER	41	37.02	90	82	37.02	45	.00	500	462.98	7
41 **	UTILITY SERVICE	598	472.77	79	1196	339.84	28	.00	7200	6860.16	5
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	74	.00	0	148	.00	0	.00	900	900.00	0
42 **	CLEANING SERVICES	74	.00	0	148	.00	0	.00	900	900.00	0
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	8	.00	0	16	.00	0	.00	100	100.00	0
43-10	VEHICLES	416	667.24	160	832	667.24	80	.00	5000	4332.76	13
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	465	667.24	144	930	667.24	72	.00	5600	4932.76	12
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	45	45.96	102	90	91.92	102	.00	551	459.08	17
52-04	GENERAL LIABILITY	26	24.06	93	52	48.12	93	.00	315	266.88	15
52-05	AUTO	254	236.15	93	508	472.30	93	.00	3059	2586.70	15
52-06	CRIME & EMPLOYMENT PRACT.	3	2.94	98	6	5.88	98	.00	38	32.12	16
52-21	PUBLIC OFFICIAL E&O	18	17.09	95	36	34.18	95	.00	223	188.82	15
52-30	DEDUCTIBLES	416	.00	0	832	.00	0	.00	5000	5000.00	0
52 **	INSURANCE COVERAGES	762	326.20	43	1524	652.40	43	.00	9186	8533.60	7
53	COMMUNICATIONS										
53-01	TELEPHONE	83	107.01	129	166	107.01	65	.00	1000	892.99	11
53-02	MOBILE PHONE	75	87.66	117	150	87.66	58	.00	900	812.34	10
53 **	COMMUNICATIONS	158	194.67	123	316	194.67	62	.00	1900	1705.33	10
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	41	.00	0	82	.00	0	.00	500	500.00	0
54 **	ADVERTISING & PUBLICATION	41	.00	0	82	.00	0	.00	500	500.00	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	.00	0	32	.00	0	.00	200	200.00	0
58-03	MILEAGE REIMBURSEMENT	12	.00	0	24	.00	0	.00	150	150.00	0
58-04	MEALS	8	.00	0	16	.00	0	.00	100	100.00	0
58 **	TRAVEL/MEALS	36	.00	0	72	.00	0	.00	450	450.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	20	.00	0	40	.00	0	.00	250	250.00	0
60-03	POSTAGE	12	.00	0	24	.00	0	.00	150	150.00	0
60 **	OFFICE OPERATIONS	32	.00	0	64	.00	0	.00	400	400.00	0
61	OPERATING MATL/SUPPLIES										

FUND 101 GENERAL FUND DEPARTMENT 67 TRANSPORTATION

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	45	.00	0	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	.00	0	158	.00	0	.00	950	950.00	0
61 **	OPERATING MATL/SUPPLIES	144	.00	0	288	.00	0	.00	1750	1750.00	0
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	1083	.00	0	2166	1205.80	56	.00	13000	11794.20	9
62-02	OIL & LUBRICANTS	41	.00	0	82	.00	0	.00	500	500.00	0
62 **	ENERGY USAGE	1124	.00	0	2248	1205.80	54	.00	13500	12294.20	9
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	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
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	541	541.63	100	1082	1083.26	100	.00	6500	5416.74	17
89-05	TRANSFER TO POLLUTION	0	.00	0	0	.00	0	.00	0	.00	0
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	541	541.63	100	1082	1083.26	100	.00	6500	5416.74	17
DEPT 67	TOTAL ******* TRANSPORTATION	18357	10724.50	58	36714	21246.23	58	.00	220662	199415.77	10
FUND 101	TOTAL ********* GENERAL FUND	652495	526280.82	81	1304990	1363154.05	105	46751.00	7832983	6423077.95	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	16347	16356.20	100	32694	32712.40	100	.00	196169	163456.60	17
12 **	REGULAR SALARIES & WAGES	16347	16356.20	100	32694	32712.40	100	.00	196169	163456.60	17
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	6666	5635.87	85	13332	11590.82	87	.00	80000	68409.18	15
13 **	OTHER SALARIES & WAGES	6666	5635.87	85	13332	11590.82	87	.00	80000	68409.18	15
14	OVERTIME										
14-00	OVERTIME	1250	45.71	4	2500	91.42	4	.00	15000	14908.58	1
14 **	OVERTIME	1250	45.71	4	2500	91.42	4	.00	15000	14908.58	1
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	1856	1601.91	86	3712	3228.20	87	.00	22274	19045.80	15
21 **	FICA/MEDICARE EXPENSE	1856	1601.91	86	3712	3228.20	87	.00	22274	19045.80	15
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1143	934.03	82	2286	1724.33	75	.00	13726	12001.67	13
22 **	RETIREMENT BENEFITS	1143	934.03	82	2286	1724.33	75	.00	13726	12001.67	13
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	3544	3296.86	93	7088	6593.72	93	.00	42529	35935.28	16
23-02	DENTAL	289	289.92	100	578	579.84	100	.00	3479	2899.16	17
23-03	VISION	15	14.56	97	30	29.12	97	.00	188	158.88	16
23-05	K.C. LIFE	30	26.96	90	60	53.92	90	.00	367	313.08	15
23-06	LONG TERM DISABILITY	84	47.21	56	168	94.65	56	.00	1019	924.35	9
23 **	HEALTH & LIFE INSURANCE	3962	3675.51	93	7924	7351.25	93	.00	47582	40230.75	15
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	522	400.74	77	1044	812.61	78	.00	6271	5458.39	13
24 **	WORKERS' COMPENSATION	522	400.74	77	1044	812.61	78	.00	6271	5458.39	13
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	683.00-	0	0	683.00-	0	.00	0	683.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	683.00-	0	0	683.00-	0	.00	0	683.00	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	0	5.93	0	0	11.86	0	.00	0	11.86-	0
26 **	OTHER BENEFITS	0	5.93	0	0	11.86	0	.00	0	11.86-	0
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	250	45.00	18	500	45.00	9	.00	3000	2955.00	2
33-03	CONSULTING/ENGINEERING	1250	3858.25	309	2500	3858.25	154	530.00-	15000	11671.75	22
33-05	MEDICAL SERVICES	291	351.50	121	582	351.50	60	296.00	3500	2852.50	19
33 **	PROFESSIONAL SERVICES	1791	4254.75	238	3582	4254.75	119	234.00-	21500	17479.25	19

FUND 210 PARKS & RECREATION DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	91	75.00	82	182	75.00	41	.00	1100	1025.00	7
34-18	OTHER TECHNICAL	666	255.00	38	1332	255.00	19	.00	8000	7745.00	3
34 **	TECHNICAL SERVICES	757	330.00	44	1514	330.00	22	.00	9100	8770.00	4
35	CONTRACT LABOR										
35-01	RECREATION OFFICIALS	1333	.00	0	2666	.00	0	.00	16000	16000.00	0
35-02	EXERCISE INSTRUCTORS	1083	666.80	62	2166	1777.40	82	.00	13000	11222.60	14
35-03	OTHER INSTRUCTORS	166	864.00	521	332	1136.00	342	.00	2000	864.00	57
35 **	CONTRACT LABOR	2582	1530.80	59	5164	2913.40	56	.00	31000	28086.60	9
41	UTILITY SERVICE										
41-01	ELECTRICITY	833	1107.87	133	1666	464.89-	28-	.00	10000	10464.89	5-
41-03	WATER & SEWER	250	426.15	171	500	426.15	85	.00	3000	2573.85	14
41-05	REFUSE COLLECTION	50	.00	0	100	.00	0	.00	600	600.00	0
41 **	UTILITY SERVICE	1133	1534.02	135	2266	38.74-	2-	.00	13600	13638.74	0
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	350	.00	0	700	.00	0	.00	4200	4200.00	0
43-02	CONTRACTS-BLDG & EQUIP	583	575.00	99	1166	1215.85	104	.00	7000	5784.15	17
43-10	VEHICLES	416	99.78	24	832	573.75	69	.00	5000	4426.25	12
43-11	MACHINERY & EQUIPMENT	500	180.10	36	1000	380.06	38	.00	6000	5619.94	6
43-12	BUILDINGS & IMPROVEMENTS	2083	1480.61	71	4166	3603.65	87	.00	25000	21396.35	14
43-25	PARKS RELATED	2083	2735.01	131	4166	4707.39	113	2432.42-	25000	22725.03	9
43-27	BALL FIELD MAINTENANCE	500	.00	0	1000	.00	0	.00	6000	6000.00	0
43-28	WALK TRAIL MAINTENANCE	125	.00	0	250	116.00	46	.00	1500	1384.00	8
43-29	LAKE MAINTENANCE	83	.00	0	166	.00	0	.00	1000	1000.00	0
43 **	REPAIR & MAINTENANCE	6723	5070.50	75	13446	10596.70	79	2432.42-	80700	72535.72	10
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	208	198.53	95	416	198.53	48	.00	2500	2301.47	8
44-04	MACHINERY & EQUIPMENT	416	571.50	137	832	1333.50	160	.00	5000	3666.50	27
44-06	LAND RENTALS	2250	.00	0	4500	.00	0	.00	27000	27000.00	0
44 **	RENTALS - OPER & CAPITAL	2874	770.03	27	5748	1532.03	27	.00	34500	32967.97	4
45	BUILDING SERV/MATL										
45-10	COMMUNITY IMPROVEMENTS	8	.00	0	16	.00	0	.00	100	100.00	0
45 **	BUILDING SERV/MATL	8	.00	0	16	.00	0	.00	100	100.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	119	119.23	100	238	238.46	100	.00	1430	1191.54	17
52-02	INLAND MARINE	16	15.59	97	32	31.18	97	.00	194	162.82	16
52-04	GENERAL LIABILITY	140	128.64	92	280	257.28	92	.00	1683	1425.72	15
52-05	AUTO	153	142.11	93	306	284.22	93	.00	1841	1556.78	15
52-06	CRIME	12	11.72	98	24	23.44	98	.00	154	130.56	15
52-21	PUBLIC OFFICIAL E&O	241	221.22	92	482	442.44	92	.00	2897	2454.56	15
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	681	638.51	94	1362	1277.02	94	.00	8199	6921.98	16
53	COMMUNICATIONS										
53-01	TELEPHONE	150	195.26	130	300	320.18	107	.00	1800	1479.82	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
53	COMMUNICATIONS										
53-02	MOBILE PHONE	250	309.13	124	500	309.13	62	.00	3000	2690.87	10
53 **	COMMUNICATIONS	400	504.39	126	800	629.31	79	.00	4800	4170.69	13
54	ADVERTISING										
54-00	ADVERTISING	250	385.40	154	500	385.40	77	.00	3000	2614.60	13
54 **	ADVERTISING	250	385.40	154	500	385.40	77	.00	3000	2614.60	13
55	PRINTING										
55-00	PRINTING	350	538.08	154	700	538.08	77	.00	4200	3661.92	13
55 **	PRINTING	350	538.08	154	700	538.08	77	.00	4200	3661.92	13
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	162.61	397	82	162.61	198	.00	500	337.39	33
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	50	110.08	220	100	110.08	110	.00	600	489.92	18
58 **	TRAVEL/MEALS	91	272.69	300	182	272.69	150	.00	1100	827.31	25
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	125	1670.33	1336	250	1736.30	695	.00	1500	236.30-	116
60-03	POSTAGE	100	846.62	847	200	850.17	425	.00	1200	349.83	71
60 **	OFFICE OPERATIONS	225	2516.95	1119	450	2586.47	575	.00	2700	113.53	96
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	16	.00	0	32	.00	0	.00	200	200.00	0
61-03	JANITORIAL SUPPLIES	100	16.84	17	200	33.68	17	.00	1200	1166.32	3
61-04	UNIFORMS & CLOTHING	208	15.00	7	416	90.44	22	.00	2500	2409.56	4
61-06	CHEMICALS	166	.00	0	332	.00	0	.00	2000	2000.00	0
61-07	MINOR EQUIPMENT PURCH	666	.00	0	1332	497.00	37	497.00	8000	7006.00	12
61-15	OTHER RECREATION RELATED	1250	318.38	26	2500	1236.59	50	.00	15000	13763.41	8
61-18	OTHER PARK & REC RELATED	41	.00	0	82	.00	0	.00	500	500.00	0
61-30	MISCELLANEOUS	41	.00	0	82	10.00	12	.00	500	490.00	2
61-40	COST OF BILLBOARDS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	2488	350.22	14	4976	1867.71	38	497.00	29900	27535.29	8
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	1250	.00	0	2500	1810.87	72	.00	15000	13189.13	12
62-02	OIL & LUBRICANTS	41	53.97	132	82	53.97	66	.00	500	446.03	11
62 **	ENERGY USAGE	1291	53.97	4	2582	1864.84	72	.00	15500	13635.16	12
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	8	.00	0	16	.00	0	.00	100	100.00	0
64 **	BOOKS & SUBSCRIPTIONS	8	.00	0	16	.00	0	.00	100	100.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	62	.00	0	124	.00	0	.00	750	750.00	0
67-02	DUES & MEMBERSHIPS	62	.00	0	124	.00	0	.00	750	750.00	0
67 **	DEVELOPMENT & TRAINING	124	.00	0	248	.00	0	.00	1500	1500.00	0
69	MISCELLANEOUS FEES										

FUND 210 PARKS & RECREATION DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	183	243.60	133	366	388.69	106	.00	2200	1811.31	18
69-04	ASSESSMENT LIST	229	.00	0	458	.00	0	.00	2750	2750.00	0
69 **	MISCELLANEOUS FEES	412	243.60	59	824	388.69	47	.00	4950	4561.31	8
71	LAND PURCHASES										
71-00	LAND PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	833	.00	0	1666	29342.81	-761-	.00	10000	39342.81	293-
72 **	BUILDINGS PURCHASED	833	.00	0	1666	29342.81	-761-	.00	10000	39342.81	293-
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	14000	3500.00	25	28000	3500.00	13	.00	168000	164500.00	2
73 **	SYSTEM IMPROVEMENTS	14000	3500.00	25	28000	3500.00	13	.00	168000	164500.00	2
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	5166	.00	0	10332	.00	0	.00	62000	62000.00	0
74 **	MACHINERY & EQUIPMENT	5166	.00	0	10332	.00	0	.00	62000	62000.00	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	1207.71	36	6666	2415.42	36	.00	40000	37584.58	6
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	833	1000.00	120	1666	1000.00	60	.00	10000	9000.00	10
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	4166	2207.71	53	8332	3415.42	41	.00	50000	46584.58	7
DEPT 10	TOTAL ******* GENERAL OPERATIONS	79290	52674.52	66	158580	63810.85	40	2169.42-	951771	890129.57	7
FUND 210	TOTAL ********* PARKS & RECREATION	79290	52674.52	66	158580	63810.85	40	2169.42-	951771	890129.57	7

FUND 211 E-911 PHONE TAX DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43-11	MACHINERY & EQUIPMENT	166	.00	0	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	2460.20	98	5000	2460.20	49	.00	30000	27539.80	8
53 **	COMMUNICATIONS	2500	2460.20	98	5000	2460.20	49	.00	30000	27539.80	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	62	39.93	64	124	76.21	62	.00	750	673.79	10
69 **	MISCELLANEOUS FEES	62	39.93	64	124	76.21	62	.00	750	673.79	10
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	12971	12971.00	100	25942	25942.00	100	.00	155660	129718.00	17
89 **	OPERATING TRANSFERS OUT	12971	12971.00	100	25942	25942.00	100	.00	155660	129718.00	17
DEPT 10	TOTAL ******* GENERAL OPERATIONS	15865	15471.13	98	31730	28478.41	90	.00	190410	161931.59	15
FUND 211	TOTAL ********* E-911 PHONE TAX	15865	15471.13	98	31730	28478.41	90	.00	190410	161931.59	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	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	83	.00	0	166	.00	0	.00	1000	1000.00	0
58 **	TRAVEL/MEALS	249	.00	0	498	.00	0	.00	3000	3000.00	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	2500	1211.95	49	5000	4007.54	80	.00	30000	25992.46	13
61 **	OPERATING MATL/SUPPLIES	2500	1211.95	49	5000	4007.54	80	.00	30000	25992.46	13
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
67	DEVELOPMENT & TRAINING										
67-03	TRAINING/TUITION	250	.00	0	500	.00	0	.00	3000	3000.00	0
67 **	DEVELOPMENT & TRAINING	250	.00	0	500	.00	0	.00	3000	3000.00	0
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	3540	1211.95	34	7080	4007.54	57	.00	42500	38492.46	9
FUND 212	TOTAL *********										
	EQUITABLE SHARING FUND	3540	1211.95	34	7080	4007.54	57	.00	42500	38492.46	9

FUND 220 CAPITAL IMPROVEMENTS DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	9688	3870.75	40	19376	3870.75	20	.00	116259	112388.25	3
33-20	OTHER	1666	.00	0	3332	.00	0	.00	20000	20000.00	0
33 **	PROFESSIONAL SERVICES	11354	3870.75	34	22708	3870.75	17	.00	136259	132388.25	3
34	TECHNICAL SERVICES										
34-03	DEMOLITIONS	4166	1077.42	26	8332	1167.39	14	.00	50000	48832.61	2
34 **	TECHNICAL SERVICES	4166	1077.42	26	8332	1167.39	14	.00	50000	48832.61	2
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	13797	.00	0	27594	.00	0	.00	165570	165570.00	0
45-04	STREETS RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45-10	COMMUNITY IMPROVEMENTS	63749	.00	0	127498	.00	0	.00	765000	765000.00	0
45 **	BUILDING SERV/MATL	77546	.00	0	155092	.00	0	.00	930570	930570.00	0
60	OFFICE OPERATIONS										
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	208	125.69	60	416	239.86	58	.00	2500	2260.14	10
69-07	ELECTION COSTS	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	208	125.69	60	416	239.86	58	.00	2500	2260.14	10
71	LAND PURCHASES										
71-00	LAND PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
73	IMPROVEMENTS										
73-00	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES	2083	.00	0	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	12083	.00	0	24166	.00	0	.00	145000	145000.00	0
89-08	TRANSFER TO AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	12731	648.25	5	25462	1296.50	5	.00	152779	151482.50	1
DEPT 10	TOTAL ******* GENERAL OPERATIONS	108088	5722.11	5	216176	6574.50	3	.00	1297108	1290533.50	1
FUND 220	TOTAL ********* CAPITAL IMPROVEMENTS	108088	5722.11	5	216176	6574.50	3	.00	1297108	1290533.50	1

FUND 222 CAPITAL IMPR - E911 TAX DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
44 **	RENTALS - OPER & CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
58	TRAVEL/MEALS										
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60	OFFICE OPERATIONS										
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	1	1.37	137	2	2.61	131	.00	20	17.39	13
69 **	MISCELLANEOUS FEES	1	1.37	137	2	2.61	131	.00	20	17.39	13
73	IMPROVEMENTS										
73-00	IMPROVEMENTS	244	.00	0	488	1227.60	252	.00	2928	1700.40	42
73 **	IMPROVEMENTS	244	.00	0	488	1227.60	252	.00	2928	1700.40	42
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-15	TRANSFER TO COMM PROJ FUN	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	245	1.37	1	490	1230.21	251	.00	2948	1717.79	42
FUND 222	TOTAL *********										
	CAPITAL IMPR - E911 TAX	245	1.37	1	490	1230.21	251	.00	2948	1717.79	42

FUND 230 TRANSPORTATION TRUST DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	2500	.00	0	5000	.00	0	.00	30000	30000.00	0
33 **	PROFESSIONAL SERVICES	2500	.00	0	5000	.00	0	.00	30000	30000.00	0
43	REPAIR & MAINTENANCE										
43-21	LABOR	2083	.00	0	4166	.00	0	.00	25000	25000.00	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	3332	.00	0	6664	.00	0	.00	40000	40000.00	0
45	BUILDING SERV/MATL										
45-04	STREETS RELATED	62916	1010.57	2	125832	18626.21-	15-	.00	755000	773626.21	3-
45 **	BUILDING SERV/MATL	62916	1010.57	2	125832	18626.21-	15-	.00	755000	773626.21	3-
58	TRAVEL/MEALS										
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	166	95.84	58	332	182.90	55	.00	2000	1817.10	9
69-07	ELECTION COSTS	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	166	95.84	58	332	182.90	55	.00	2000	1817.10	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	1471	202.25	14	2942	404.50	14	.00	17656	17251.50	2
89-05	TRANSFER TO POLLUTION	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	25000	.00	0	50000	.00	0	.00	300000	300000.00	0
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	26471	202.25	1	52942	404.50	1	.00	317656	317251.50	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	95385	1308.66	1	190770	18038.81-	10-	.00	1144656	1162694.81	2-
FUND 230	TOTAL *********										
	TRANSPORTATION TRUST	95385	1308.66	1	190770	18038.81-	10-	.00	1144656	1162694.81	2-

FUND 240 NID FUND DEPARTMENT 10 GENERAL OPERATIONS

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

FUND 241 ELMS HOTEL EVENT FEES DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
43	REPAIR & MAINTENANCE										
43-12	BUILDINGS & IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
54	ADVERTISING										
54-00	ADVERTISING	3360	3381.04	101	6720	3381.04	50	.00	40320	36938.96	8
54 **	ADVERTISING	3360	3381.04	101	6720	3381.04	50	.00	40320	36938.96	8
61	OPERATING MATL/SUPPLIES										
61-30	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	8	2.84	36	16	5.42	34	.00	100	94.58	5
69 **	MISCELLANEOUS FEES	8	2.84	36	16	5.42	34	.00	100	94.58	5
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	32	32.83	103	64	65.66	103	.00	394	328.34	17
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-16	TRANSFER TO TIF	607	.00	0	1214	.00	0	.00	7286	7286.00	0
89 **	OPERATING TRANSFERS OUT	639	32.83	5	1278	65.66	5	.00	7680	7614.34	1
DEPT 10	TOTAL ******* GENERAL OPERATIONS	4007	3416.71	85	8014	3452.12	43	.00	48100	44647.88	7
FUND 241	TOTAL ********* ELMS HOTEL EVENT FEES	4007	3416.71	85	8014	3452.12	43	.00	48100	44647.88	7

FUND 250 CONSTRUCTION SERVICES DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	19617	19530.59	100	39234	39054.70	100	.00	235410	196355.30	17
12 **	REGULAR SALARIES & WAGES	19617	19530.59	100	39234	39054.70	100	.00	235410	196355.30	17
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	1823.79	73	5000	3061.90	61	.00	30000	26938.10	10
14 **	OVERTIME	2500	1823.79	73	5000	3061.90	61	.00	30000	26938.10	10
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	1806	1567.05	87	3612	3088.78	86	.00	21681	18592.22	14
21 **	FICA/MEDICARE EXPENSE	1806	1567.05	87	3612	3088.78	86	.00	21681	18592.22	14
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1437	1323.27	92	2874	2408.25	84	.00	17252	14843.75	14
22 **	RETIREMENT BENEFITS	1437	1323.27	92	2874	2408.25	84	.00	17252	14843.75	14
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	4151	3708.84	89	8302	7417.68	89	.00	49814	42396.32	15
23-02	DENTAL	310	287.28	93	620	574.56	93	.00	3730	3155.44	15
23-03	VISION	28	25.48	91	56	50.96	91	.00	344	293.04	15
23-05	K.C. LIFE	37	30.12	81	74	60.24	81	.00	449	388.76	13
23-06	LONG TERM DISABILITY	82	53.16	65	164	106.32	65	.00	992	885.68	11
23 **	HEALTH & LIFE INSURANCE	4608	4104.88	89	9216	8209.76	89	.00	55329	47119.24	15
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	1021	980.99	96	2042	1938.04	95	.00	12255	10316.96	16
24 **	WORKERS' COMPENSATION	1021	980.99	96	2042	1938.04	95	.00	12255	10316.96	16
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	0	2.96	0	0	5.92	0	.00	0	5.92-	0
26 **	OTHER BENEFITS	0	2.96	0	0	5.92	0	.00	0	5.92-	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	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
34-18	OTHER TECHNICAL	666	532.50	80	1332	532.50	40	.00	8000	7467.50	7
34 **	TECHNICAL SERVICES	666	532.50	80	1332	532.50	40	.00	8000	7467.50	7
41	UTILITY SERVICE										
41-01	ELECTRICITY	100	59.04	59	200	99.47	50	.00	1200	1100.53	8
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	59.04	37	316	99.47	32	.00	1900	1800.53	5
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	291	.00	0	582	1034.72	178	.00	3500	2465.28	30
42-02	PERSONAL PROTECTIVE EQUIP	166	.00	0	332	150.00	45	.00	2000	1850.00	8
42 **	CLEANING SERVICES	457	.00	0	914	1184.72	130	.00	5500	4315.28	22
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	166	.00	0	332	.00	0	.00	2000	2000.00	0
43-10	VEHICLES	1000	680.29	68	2000	792.14	40	.00	12000	11207.86	7
43-11	MACHINERY & EQUIPMENT	1250	.00	0	2500	177.15	7	.00	15000	14822.85	1
43-12	BUILDINGS & IMPROVEMENTS	166	.00	0	332	.00	0	.00	2000	2000.00	0
43 **	REPAIR & MAINTENANCE	2582	680.29	26	5164	969.29	19	.00	31000	30030.71	3
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	2166	.00	0	4332	.00	0	.00	26000	26000.00	0
45-10	COMMUNITY IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	2207	.00	0	4414	.00	0	.00	26500	26500.00	0
52	INSURANCE COVERAGES										
52-02	INLAND MARINE	54	52.80	98	108	105.60	98	.00	656	550.40	16
52-04	GENERAL LIABILITY	275	251.89	92	550	503.78	92	.00	3301	2797.22	15
52-05	AUTO	353	327.73	93	706	655.46	93	.00	4244	3588.54	15
52-06	CRIME	38	35.11	92	76	70.22	92	.00	460	389.78	15
52-21	PUBLIC OFFICIAL E&O	222	204.12	92	444	408.24	92	.00	2674	2265.76	15
52-30	DEDUCTIBLES	83	.00	0	166	.00	0	.00	1000	1000.00	0
52 **	INSURANCE COVERAGES	1025	871.65	85	2050	1743.30	85	.00	12335	10591.70	14
53	COMMUNICATIONS										
53-01	TELEPHONE	91	85.55	94	182	103.62	57	.00	1100	996.38	9
53-02	MOBILE PHONE	400	422.30	106	800	422.30	53	.00	4800	4377.70	9
53 **	COMMUNICATIONS	491	507.85	103	982	525.92	54	.00	5900	5374.08	9
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	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	120	.00	0	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	2243.00	192	.00	7000	4757.00	32
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	2243.00	129	.00	10500	8257.00	21
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2916	.00	0	5832	2884.79	50	.00	35000	32115.21	8
62-02	OIL & LUBRICANTS	208	.00	0	416	18.99	5	.00	2500	2481.01	1
62 **	ENERGY USAGE	3124	.00	0	6248	2903.78	47	.00	37500	34596.22	8
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	10000	.00	0	20000	35382.44	177	.00	120000	84617.56	30
74 **	MACHINERY & EQUIPMENT	10000	.00	0	20000	35382.44	177	.00	120000	84617.56	30
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	1757	1757.50	100	3514	3515.00	100	.00	21090	17575.00	17
89-05	TRANSFER TO POLLUTION	0	.00	0	0	.00	0	.00	0	.00	0
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	1757	1757.50	100	3514	3515.00	100	.00	21090	17575.00	17
DEPT 10	TOTAL ******* GENERAL OPERATIONS	57897	33742.36	58	115794	106866.77	92	.00	695052	588185.23	15
FUND 250	TOTAL ********* CONSTRUCTION SERVICES	57897	33742.36	58	115794	106866.77	92	.00	695052	588185.23	15

FUND 260 COMMUNITY DEVELOPMENT DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	5917	.00	0	11834	.00	0	.00	71013	71013.00	0
33-20	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	5917	.00	0	11834	.00	0	.00	71013	71013.00	0
34	TECHNICAL SERVICES										
34-18	OTHER TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
43	REPAIR & MAINTENANCE										
43-12	BUILDINGS & IMPROVEMENTS	25000	.00	0	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	32075	.00	0	64150	.00	0	.00	384913	384913.00	0
FUND 260	TOTAL *********										
	COMMUNITY DEVELOPMENT	32075	.00	0	64150	.00	0	.00	384913	384913.00	0

FUND 270 PUBLIC SAFETY SALES TAX DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	14166	.00	0	28332	.00	0	.00	170000	170000.00	0
61 **	OPERATING MATL/SUPPLIES	14166	.00	0	28332	.00	0	.00	170000	170000.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	125	83.61	67	250	159.56	64	.00	1500	1340.44	11
69 **	MISCELLANEOUS FEES	125	83.61	67	250	159.56	64	.00	1500	1340.44	11
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	54500	37069.72	68	109000	37069.72	34	4000.00	654000	612930.28	6
74 **	MACHINERY & EQUIPMENT	54500	37069.72	68	109000	37069.72	34	4000.00	654000	612930.28	6
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	27083	153.13	1	54166	13019.21	24	.00	325000	311980.79	4
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89-13	TRANSFER TO DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	27083	153.13	1	54166	13019.21	24	.00	325000	311980.79	4
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	95874	37306.46	39	191748	50248.49	26	4000.00	1150500	1096251.51	5
FUND 270	TOTAL *********										
	PUBLIC SAFETY SALES TAX	95874	37306.46	39	191748	50248.49	26	4000.00	1150500	1096251.51	5

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	16437	.00	0	32874	.00	0	.00	197249	197249.00	0
69-81	TIF SURPLUS - P&R	619	.00	0	1238	.00	0	.00	7439	7439.00	0
69-82	TIF SURPLUS - HOSPITAL	313	.00	0	626	.00	0	.00	3762	3762.00	0
69-83	TIF SURPLUS - CAP IMPR	7303	.00	0	14606	.00	0	.00	87638	87638.00	0
69-84	TIF SURPLUS - TRANS TRUST	7303	.00	0	14606	.00	0	.00	87638	87638.00	0
69-85	TIF SURPLUS - CNTY & SCHL	31962	.00	0	63924	.00	0	.00	383553	383553.00	0
69-86	TIF SURPLUS - CI - E-911	0	.00	0	0	.00	0	.00	0	.00	0
69-87	PUBLIC SAFETY SALES TAX	7303	.00	0	14606	.00	0	.00	87638	87638.00	0
69 **	MISCELLANEOUS FEES	71240	.00	0	142480	.00	0	.00	854917	854917.00	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	0	.00	0	0	.00	0	.00	0	.00	0
89-21	TRANSFER TO PROJECT FUND	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	555	503.17	91	1110	1006.34	91	.00	6667	5660.66	15
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	72003	503.17	1	144006	1006.34	1	.00	864084	863077.66	0
FUND 292	TOTAL *********										
	WALMART/ELMS REVENUE FUND	72003	503.17	1	144006	1006.34	1	.00	864084	863077.66	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	1166	312.30	27	2332	312.30	13	.00	14000	13687.70	2
45 **	BUILDING SERV/MATL	1166	312.30	27	2332	312.30	13	.00	14000	13687.70	2
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	1166	312.30	27	2332	312.30	13	.00	14000	13687.70	2
FUND 293	TOTAL *********										
	PARADISE PLAYHOUSE TIF	1166	312.30	27	2332	312.30	13	.00	14000	13687.70	2

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	18707	7914.26	42	37414	22164.14	59	.00	224492	202327.86	10
45 **	BUILDING SERV/MATL	18707	7914.26	42	37414	22164.14	59	.00	224492	202327.86	10
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	19332	7914.26	41	38664	22164.14	57	.00	232000	209835.86	10
FUND 294	TOTAL *********										
	VINTAGE DEVELOPMENT TIF	19332	7914.26	41	38664	22164.14	57	.00	232000	209835.86	10

FUND 295 ELMS HOTEL TIF DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-01	LEGAL	833	3090.00	371	1666	3090.00	186	.00	10000	6910.00	31
33-02	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	833	3090.00	371	1666	3090.00	186	.00	10000	6910.00	31
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	15691	.00	0	31382	.00	0	.00	188301	188301.00	0
45 **	BUILDING SERV/MATL	15691	.00	0	31382	.00	0	.00	188301	188301.00	0
54	ADVERTISING										
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	208	.00	0	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	16732	3090.00	19	33464	3090.00	9	.00	200801	197711.00	2
FUND 295	TOTAL *********										
	ELMS HOTEL TIF	16732	3090.00	19	33464	3090.00	9	.00	200801	197711.00	2

FUND 296 VINTAGE PLAZA II TIF DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-01	LEGAL	166	.00	0	332	.00	0	.00	2000	2000.00	0
33-02	PROFESSIONAL SERVICES	144667	.00	0	289334	.00	0	.00	1736008	1736008.00	0
33 **	PROFESSIONAL SERVICES	144833	.00	0	289666	.00	0	.00	1738008	1738008.00	0
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
54	ADVERTISING										
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89-13	TRANSFER TO DEBT SERVICE	3365	.00	0	6730	.00	0	.00	40385	40385.00	0
89 **	OPERATING TRANSFERS OUT	3365	.00	0	6730	.00	0	.00	40385	40385.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	148198	.00	0	296396	.00	0	.00	1778393	1778393.00	0
FUND 296	TOTAL *********										
	VINTAGE PLAZA II TIF	148198	.00	0	296396	.00	0	.00	1778393	1778393.00	0

FUND 310 CAPITAL EQUIPMENT FUND DEPARTMENT 10 GENERAL OPERATIONS

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

FUND 322 COMMUNICATION PROJ. FUND DEPARTMENT 10 GENERAL OPERATIONS

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

FUND 352 POLLUTION CONTROL IMPROVE DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	41666	1394242.36	3346	83332	1394242.36	673	.00	500000	894242.36-	279
33 **	PROFESSIONAL SERVICES	41666	1394242.36	3346	83332	1394242.36	673	.00	500000	894242.36-	279
45	BUILDING SERV/MATL										
45-03	SEWER SYSTEM RELATED	1014186	.00	0	2028372	.00	0	.00	12170238	12170238.00	0
45 **	BUILDING SERV/MATL	1014186	.00	0	2028372	.00	0	.00	12170238	12170238.00	0
71	LAND PURCHASED										
71-00	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
79	FIXED ASSET RECLASS A/C										
79-00	FIXED ASSET RECLASS A/C	1055853-	.00	0	2111706-	.00	0	.00	12670238-	12670238.00-	0
79 **	FIXED ASSET RECLASS A/C	1055853-	.00	0	2111706-	.00	0	.00	12670238-	12670238.00-	0
86	DEBT SERVICE										
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-05	TRANSFER TO POLLUTION	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	1-	1394242.36	4236-	2-	1394242.36	118-	.00	0	1394242.36-	0
FUND 352	TOTAL *********										
	POLLUTION CONTROL IMPROVE	1-	1394242.36	4236-	2-	1394242.36	118-	.00	0	1394242.36-	0

FUND 353 WATER SYSTEM IMPROVEMENTS DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
40	CONTRACTUAL SERVICES										
40-04	WATER/SEWER RELATED	1040025	31635.91	3	2080050	373641.13	18	.00	12480300	12106658.87	3
40 **	CONTRACTUAL SERVICES	1040025	31635.91	3	2080050	373641.13	18	.00	12480300	12106658.87	3
71	LAND PURCHASED										
71-00	LAND PURCHASED	0	.00	0	0	18961.65	0	.00	0	18961.65-	0
71 **	LAND PURCHASED	0	.00	0	0	18961.65	0	.00	0	18961.65-	0
79	FIXED ASSET RECLASS A/C										
79-00	FIXED ASSET RECLASS A/C	1040025-	.00	0	2080050-	.00	0	.00	12480300-	12480300.00-	0
79 **	FIXED ASSET RECLASS A/C	1040025-	.00	0	2080050-	.00	0	.00	12480300-	12480300.00-	0
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	0	.00	0	0	.00	0	.00	0	.00	0
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	0	31635.91	0	0	392602.78	0	.00	0	392602.78-	0
FUND 353	TOTAL *********										
	WATER SYSTEM IMPROVEMENTS	0	31635.91	0	0	392602.78	0	.00	0	392602.78-	0

FUND 391 PRICE CHOPPER PROJ FUND DEPARTMENT 10 GENERAL OPERATIONS

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

FUND 392 WALMART/ELMS PROJ FUND DEPARTMENT 10 GENERAL OPERATIONS

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

FUND 405 DEBT SERVICE DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	22916	.00	0	45832	275000.00	600	.00	275000	.00	100
86-02	INTEREST EXPENSE	3697	.00	0	7394	25625.00	347	.00	44375	18750.00	58
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	26865	.00	0	53730	300625.00	560	.00	322400	21775.00	93
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	26865	.00	0	53730	300625.00	560	.00	322400	21775.00	93
FUND 405	TOTAL *********										
	DEBT SERVICE	26865	.00	0	53730	300625.00	560	.00	322400	21775.00	93

FUND 491 PRICE CHOPPER DEBT SERVIC DEPARTMENT 10 GENERAL OPERATIONS

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

FUND 492 WALMART/ELMS DEBT SERVICE DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
01	ESCROW ACCOUNT										
01-00	ESCROW ACCOUNT	0	.00	0	0	.00	0	.00	0	.00	0
01 **	ESCROW ACCOUNT	0	.00	0	0	.00	0	.00	0	.00	0
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	16250	.00	0	32500	195000.00	600	.00	195000	.00	100
86-02	INTEREST EXPENSE	385	.00	0	770	4631.25	602	.00	4631	.25-	100
86-05	TRUSTEE & DS FEES	0	.00	0	0	.00	0	.00	0	.00	0
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	16635	.00	0	33270	199631.25	600	.00	199631	.25-	100
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	16635	.00	0	33270	199631.25	600	.00	199631	.25-	100
FUND 492	TOTAL *********										
	WALMART/ELMS DEBT SERVICE	16635	.00	0	33270	199631.25	600	.00	199631	.25-	100

FUND 496 VINTAGE PLAZA DEBT SERVIC DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-01	LEGAL	4166	.00	0	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	32382	31747.37	98	64764	61301.81	95	.00	388595	327293.19	16
12 **	REGULAR SALARIES & WAGES	32382	31747.37	98	64764	61301.81	95	.00	388595	327293.19	16
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	5000	3942.85	79	10000	6883.81	69	.00	60000	53116.19	12
13 **	OTHER SALARIES & WAGES	5000	3942.85	79	10000	6883.81	69	.00	60000	53116.19	12
14	OVERTIME										
14-00	OVERTIME	2083	6535.90	314	4166	9248.57	222	.00	25000	15751.43	37
14 **	OVERTIME	2083	6535.90	314	4166	9248.57	222	.00	25000	15751.43	37
15	SPECIAL PAY										
15-01	VACATION	208	.00	0	416	1018.42	245	.00	2500	1481.58	41
15-02	SICK PAY	166	.00	0	332	978.38	295	.00	2000	1021.62	49
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	374	.00	0	748	1996.80	267	.00	4500	2503.20	44
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	3019	3128.25	104	6038	5849.35	97	.00	36230	30380.65	16
21 **	FICA/MEDICARE EXPENSE	3019	3128.25	104	6038	5849.35	97	.00	36230	30380.65	16
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	2240	2307.04	103	4480	3999.43	89	.00	26884	22884.57	15
22-04	OTHER POST-RETIREMENT BEN	333	.00	0	666	.00	0	.00	4000	4000.00	0
22 **	RETIREMENT BENEFITS	2573	2307.04	90	5146	3999.43	78	.00	30884	26884.57	13
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	7695	6046.54	79	15390	12572.66	82	.00	92344	79771.34	14
23-02	DENTAL	542	457.76	85	1084	935.12	86	.00	6508	5572.88	14
23-03	VISION	40	36.40	91	80	72.80	91	.00	485	412.20	15
23-05	K.C. LIFE	52	43.60	84	104	86.62	83	.00	633	546.38	14
23-06	LONG TERM DISABILITY	138	85.73	62	276	173.02	63	.00	1658	1484.98	10
23 **	HEALTH & LIFE INSURANCE	8467	6670.03	79	16934	13840.22	82	.00	101628	87787.78	14
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	1220	1340.18	110	2440	2460.90	101	.00	14645	12184.10	17
24 **	WORKERS' COMPENSATION	1220	1340.18	110	2440	2460.90	101	.00	14645	12184.10	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	2.96	0	0	5.92	0	.00	0	5.92-	0
26 **	OTHER BENEFITS	0	2.96	0	0	5.92	0	.00	0	5.92-	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	66	.00	0	132	.00	0	.00	800	800.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	66	.00	0	132	.00	0	.00	800	800.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	1250	2712.78	217	2500	2712.78	109	.00	15000	12287.22	18
33-03	CONSULTING/ENGINEERING	166	.00	0	332	.00	0	.00	2000	2000.00	0
33-05	MEDICAL SERVICES	83	40.00	48	166	40.00	24	.00	1000	960.00	4

FUND 510 WATER DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33 **	PROFESSIONAL SERVICES	1499	2752.78	184	2998	2752.78	92	.00	18000	15247.22	15
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	833	.00	0	1666	.00	0	.00	10000	10000.00	0
34-04	COMPUTER PROGRAMMING	250	.00	0	500	.00	0	.00	3000	3000.00	0
34-17	BILLING/COLLECTION SVC	29	.00	0	58	.00	0	.00	350	350.00	0
34-18	OTHER TECHNICAL	416	.00	0	832	.00	0	3750.00	5000	1250.00	75
34 **	TECHNICAL SERVICES	1528	.00	0	3056	.00	0	3750.00	18350	14600.00	20
41	UTILITY SERVICE										
41-01	ELECTRICITY	9000	9012.74	100	18000	8825.69	49	.00	108000	99174.31	8
41-02	GAS SERVICE	750	268.70	36	1500	268.70	18	.00	9000	8731.30	3
41-03	WATER & SEWER	1500	2686.08	179	3000	2686.08	90	.00	18000	15313.92	15
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	11250	11967.52	106	22500	11780.47	52	.00	135000	123219.53	9
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	208	19.00-	9-	416	1732.52	417	.00	2500	767.48	69
42-02	PERSONAL PROTECTIVE EQUIP	291	.00	0	582	99.95	17	.00	3500	3400.05	3
42 **	CLEANING SERVICES	499	19.00-	4-	998	1832.47	184	.00	6000	4167.53	31
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	375	.00	0	750	648.50	87	.00	4500	3851.50	14
43-09	OFFICE EQUIPMENT	166	.00	0	332	.00	0	.00	2000	2000.00	0
43-10	VEHICLES	833	3078.06	370	1666	3193.31	192	.00	10000	6806.69	32
43-11	MACHINERY & EQUIPMENT	2666	10639.98	399	5332	12470.10	234	6926.00	32000	12603.90	61
43-12	BUILDINGS & IMPROVEMENTS	2083	.00	0	4166	.00	0	.00	25000	25000.00	0
43-21	WATER SYSTEM	25000	3514.09	14	50000	7178.56	14	16075.20	300000	276746.24	8
43 **	REPAIR & MAINTENANCE	31123	17232.13	55	62246	23490.47	38	23001.20	373500	327008.33	12
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	416	130.00	31	832	260.00	31	.00	5000	4740.00	5
44-04	MACHINERY & EQUIPMENT	208	.00	0	416	.00	0	.00	2500	2500.00	0
44 **	RENTALS - OPER & CAPITAL	624	130.00	21	1248	260.00	21	.00	7500	7240.00	4
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	83	.00	0	166	.00	0	.00	1000	1000.00	0
45-02	WATER SYSTEM RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	83	.00	0	166	.00	0	.00	1000	1000.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	1076	1076.93	100	2152	2153.86	100	.00	12917	10763.14	17
52-02	INLAND MARINE	53	51.50	97	106	103.00	97	.00	640	537.00	16
52-04	GENERAL LIABILITY	751	688.45	92	1502	1376.90	92	.00	9019	7642.10	15
52-05	AUTO	292	271.24	93	584	542.48	93	.00	3512	2969.52	15
52-06	CRIME	32	29.30	92	64	58.60	92	.00	384	325.40	15
52-21	PUBLIC OFFICIAL E&O	185	170.27	92	370	340.54	92	.00	2228	1887.46	15
52-30	DEDUCTIBLES	416	.00	0	832	.00	0	.00	5000	5000.00	0
52 **	INSURANCE COVERAGES	2805	2287.69	82	5610	4575.38	82	.00	33700	29124.62	14
53	COMMUNICATIONS										

FUND 510 WATER DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
53	COMMUNICATIONS										
53-01	TELEPHONE	391	461.22	118	782	478.85	61	.00	4700	4221.15	10
53-02	MOBILE PHONE	416	468.48	113	832	468.48	56	.00	5000	4531.52	9
53 **	COMMUNICATIONS	807	929.70	115	1614	947.33	59	.00	9700	8752.67	10
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	166	107.00	65	332	107.00	32	.00	2000	1893.00	5
54 **	ADVERTISING & PUBLICATION	166	107.00	65	332	107.00	32	.00	2000	1893.00	5
55	PRINTING										
55-00	PRINTING	508	364.90	72	1016	364.90	36	.00	6100	5735.10	6
55 **	PRINTING	508	364.90	72	1016	364.90	36	.00	6100	5735.10	6
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	250	572.46	229	500	572.46	115	.00	3000	2427.54	19
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	349.43	280	250	349.43	140	.00	1500	1150.57	23
58 **	TRAVEL/MEALS	666	921.89	138	1332	921.89	69	.00	8000	7078.11	12
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	333	182.55	55	666	202.65	30	.00	4000	3797.35	5
60-03	POSTAGE	833	715.31	86	1666	720.91	43	.00	10000	9279.09	7
60-20	MISCELLANEOUS SUPPLIES	62	32.47	52	124	32.47	26	.00	750	717.53	4
60 **	OFFICE OPERATIONS	1228	930.33	76	2456	956.03	39	.00	14750	13793.97	7
61	OPERATING MATL/SUPPLIES										
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-02	MEDICAL SUPPLIES	41	.00	0	82	.00	0	.00	500	500.00	0
61-03	JANITORIAL SUPPLIES	250	156.91	63	500	506.92	101	.00	3000	2493.08	17
61-04	LAB SUPPLIES	833	1801.83	216	1666	1929.85	116	.00	10000	8070.15	19
61-06	CHEMICALS	13333	6537.09	49	26666	21174.54	79	19173.36	160000	119652.10	25
61-07	MINOR EQUIPMENT PURCH	833	.00	0	1666	2115.09	127	.00	10000	7884.91	21
61-18	OTHER PUBLIC WRKS RELATED	1500	2644.07	176	3000	2912.41	97	.00	18000	15087.59	16
61-30	MISCELLANEOUS	41	.00	0	82	.00	0	.00	500	500.00	0
61 **	OPERATING MATL/SUPPLIES	16831	11139.90	66	33662	28638.81	85	19173.36	202000	154187.83	24
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	1250	4678.89-	374-	2500	1573.56	63	.00	15000	13426.44	11
62-02	OIL & LUBRICANTS	208	65.88	32	416	97.36	23	.00	2500	2402.64	4
62 **	ENERGY USAGE	1458	4613.01-	316-	2916	1670.92	57	.00	17500	15829.08	10
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	375	.00	0	750	.00	0	.00	4500	4500.00	0
67 **	DEVELOPMENT & TRAINING	666	.00	0	1332	.00	0	.00	8000	8000.00	0
69	MISCELLANEOUS FEES										

FUND 510 WATER DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	625	655.81	105	1250	1251.14	100	.00	7500	6248.86	17
69-02	FILING FEES	8	.00	0	16	300.00-	875-	.00	100	400.00	300-
69-06	LICENSES & TITLES	208	61.10	29	416	61.10	15	.00	2500	2438.90	2
69 **	MISCELLANEOUS FEES	841	716.91	85	1682	1012.24	60	.00	10100	9087.76	10
71	LAND PURCHASED										
71-00	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	7500	28526.54	380	15000	35050.96	234	18160.00	90000	36789.04	59
72 **	BUILDINGS PURCHASED	7500	28526.54	380	15000	35050.96	234	18160.00	90000	36789.04	59
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES PURCHASED	9583	.00	0	19166	.00	0	.00	115000	115000.00	0
74 **	MACHINERY & EQUIPMENT	9583	.00	0	19166	.00	0	.00	115000	115000.00	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	38874.67	62	125000	77749.34	62	.00	750000	672250.66	10
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	62500	38874.67	62	125000	77749.34	62	.00	750000	672250.66	10
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	28750	.00	0	57500	.00	0	.00	345000	345000.00	0
86-02	INTEREST EXPENSE	80606	80606.05	100	161212	161212.10	100	.00	967273	806060.90	17
86-05	TRUSTEE & DS FEES	83	.00	0	166	.00	0	.00	1000	1000.00	0
86-06	ISSUANCE COSTS	1656	1656.43	100	3312	3312.86	100	.00	19877	16564.14	17
86 **	DEBT SERVICE	111095	82262.48	74	222190	164524.96	74	.00	1333150	1168625.04	12
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	10103	9645.00	96	20206	19290.00	96	.00	121240	101950.00	16
89-10	TRANSFER TO CONST SERVICE	5833	112.50	2	11666	112.50	1	.00	70000	69887.50	0
89 **	OPERATING TRANSFERS OUT	15936	9757.50	61	31872	19402.50	61	.00	191240	171837.50	10
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	334829	259944.51	78	669658	481625.26	72	64084.56	4018272	3472562.18	14
FUND 510	TOTAL *********										
	WATER	334829	259944.51	78	669658	481625.26	72	64084.56	4018272	3472562.18	14

FUND 520 POLLUTION CONTROL DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	36664	27534.54	75	73328	53807.77	73	.00	439978	386170.23	12
12 **	REGULAR SALARIES & WAGES	36664	27534.54	75	73328	53807.77	73	.00	439978	386170.23	12
14	OVERTIME										
14-00	OVERTIME	1250	1104.17	88	2500	1828.26	73	.00	15000	13171.74	12
14 **	OVERTIME	1250	1104.17	88	2500	1828.26	73	.00	15000	13171.74	12
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	2900	2026.11	70	5800	3950.61	68	.00	34805	30854.39	11
21 **	FICA/MEDICARE EXPENSE	2900	2026.11	70	5800	3950.61	68	.00	34805	30854.39	11
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	2464	1796.17	73	4928	3148.16	64	.00	29574	26425.84	11
22-04	OTHER POST-RETIREMENT BEN	333	.00	0	666	.00	0	.00	4000	4000.00	0
22 **	RETIREMENT BENEFITS	2797	1796.17	64	5594	3148.16	56	.00	33574	30425.84	9
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	10720	7943.56	74	21440	14949.26	70	.00	128640	113690.74	12
23-02	DENTAL	732	672.40	92	1464	1188.96	81	.00	8789	7600.04	14
23-03	VISION	48	42.00	88	96	74.76	78	.00	579	504.24	13
23-05	K.C. LIFE	68	54.76	81	136	104.36	77	.00	817	712.64	13
23-06	LONG TERM DISABILITY	132	86.98	66	264	162.66	62	.00	1592	1429.34	10
23 **	HEALTH & LIFE INSURANCE	11700	8799.70	75	23400	16480.00	70	.00	140417	123937.00	12
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	1021	689.12	68	2042	1346.93	66	.00	12253	10906.07	11
24 **	WORKERS' COMPENSATION	1021	689.12	68	2042	1346.93	66	.00	12253	10906.07	11
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	320.00	0	0	320.00	0	.00	0	320.00-	0
25 **	UNEMPLOYMENT COMPENSATION	0	320.00	0	0	320.00	0	.00	0	320.00-	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26-02	EMPLOYEE ASSISTANCE PROG	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	66	.00	0	132	.00	0	.00	800	800.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	66	.00	0	132	.00	0	.00	800	800.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	1666	4758.26	286	3332	4758.26	143	.00	20000	15241.74	24
33-03	CONSULTING/ENGINEERING	250	.00	0	500	.00	0	.00	3000	3000.00	0
33-05	MEDICAL SERVICES	83	.00	0	166	.00	0	.00	1000	1000.00	0
33 **	PROFESSIONAL SERVICES	1999	4758.26	238	3998	4758.26	119	.00	24000	19241.74	20
34	TECHNICAL SERVICES										

FUND 520 POLLUTION CONTROL DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	416	50.00	12	832	150.00	18	.00	5000	4850.00	3
34-04	COMPUTER PROGRAMMING	125	.00	0	250	.00	0	.00	1500	1500.00	0
34-18	OTHER TECHNICAL	500	.00	0	1000	.00	0	3750.00	6000	2250.00	63
34 **	TECHNICAL SERVICES	1041	50.00	5	2082	150.00	7	3750.00	12500	8600.00	31
41	UTILITY SERVICE										
41-01	ELECTRICITY	10000	9365.70	94	20000	13109.81	66	.00	120000	106890.19	11
41-02	GAS SERVICE	83	.00	0	166	.00	0	.00	1000	1000.00	0
41-03	WATER	1166	.00	0	2332	1302.30	56	.00	14000	12697.70	9
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	11249	9365.70	83	22498	14412.11	64	.00	135000	120587.89	11
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	266	.00	0	532	1409.18	265	.00	3200	1790.82	44
42-02	PERSONAL PROTECTIVE EQUIP	250	.00	0	500	.00	0	.00	3000	3000.00	0
42 **	CLEANING SERVICES	516	.00	0	1032	1409.18	137	.00	6200	4790.82	23
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	358	648.50	181	716	1297.00	181	.00	4300	3003.00	30
43-09	OFFICE EQUIPMENT	83	.00	0	166	.00	0	.00	1000	1000.00	0
43-10	VEHICLES	500	69.98	14	1000	320.71	32	.00	6000	5679.29	5
43-11	MACHINERY & EQUIPMENT	2916	3682.20	126	5832	13632.55	234	9188.78	35000	12178.67	65
43-12	BUILDINGS & IMPROVEMENTS	8916	.00	0	17832	611.40	3	.00	107000	106388.60	1
43-22	SEWER SYSTEM	3333	.00	0	6666	418.75	6	.00	40000	39581.25	1
43 **	REPAIR & MAINTENANCE	16106	4400.68	27	32212	16280.41	51	9188.78	193300	167830.81	13
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	333	732.05	220	666	862.05	129	.00	4000	3137.95	22
44-04	MACHINERY & EQUIPMENT	833	.00	0	1666	.00	0	.00	10000	10000.00	0
44 **	RENTALS - OPER & CAPITAL	1166	732.05	63	2332	862.05	37	.00	14000	13137.95	6
52	INSURANCE COVERAGES										
52-01	PROPERTY	169	169.28	100	338	338.56	100	.00	2032	1693.44	17
52-02	INLAND MARINE	22	21.86	99	44	43.72	99	.00	272	228.28	16
52-04	GENERAL LIABILITY	1559	1429.63	92	3118	2859.26	92	.00	18717	15857.74	15
52-05	AUTO	189	175.80	93	378	351.60	93	.00	2276	1924.40	15
52-06	CRIME	19	17.59	93	38	35.18	93	.00	230	194.82	15
52-21	PUBLIC OFFICIAL E&O	111	102.23	92	222	204.46	92	.00	1337	1132.54	15
52-22	SEWER LIABILITY	1219	1117.25	92	2438	2234.50	92	.00	14633	12398.50	15
52-30	DEDUCTIBLES	83	.00	0	166	.00	0	.00	1000	1000.00	0
52 **	INSURANCE COVERAGES	3371	3033.64	90	6742	6067.28	90	.00	40497	34429.72	15
53	COMMUNICATIONS										
53-01	TELEPHONE	141	147.01	104	282	147.01	52	.00	1700	1552.99	9
53-02	MOBILE PHONE	266	274.73	103	532	274.73	52	.00	3200	2925.27	9
53 **	COMMUNICATIONS	407	421.74	104	814	421.74	52	.00	4900	4478.26	9
54	ADVERTISING										
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

FUND 520 POLLUTION CONTROL DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
55	PRINTING										
55-00	PRINTING	400	280.87	70	800	280.87	35	.00	4800	4519.13	6
55 **	PRINTING	400	280.87	70	800	280.87	35	.00	4800	4519.13	6
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	166	.00	0	332	.00	0	.00	2000	2000.00	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	24.85	30	166	24.85	15	.00	1000	975.15	3
58 **	TRAVEL/MEALS	498	24.85	5	996	24.85	3	.00	6000	5975.15	0
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	208	113.54	55	416	113.54	27	.00	2500	2386.46	5
60-03	POSTAGE	500	550.59	110	1000	550.59	55	.00	6000	5449.41	9
60-20	MISCELLANEOUS SUPPLIES	16	.00	0	32	.00	0	.00	200	200.00	0
60 **	OFFICE OPERATIONS	724	664.13	92	1448	664.13	46	.00	8700	8035.87	8
61	OPERATING MATL/SUPPLIES										
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-03	JANITORIAL SUPPLIES	125	.00	0	250	63.84	26	.00	1500	1436.16	4
61-04	LAB SUPPLIES	583	342.74	59	1166	491.33	42	.00	7000	6508.67	7
61-06	CHEMICALS	500	.00	0	1000	.00	0	.00	6000	6000.00	0
61-07	MINOR EQUIPMENT PURCH	833	.00	0	1666	1342.03	81	.00	10000	8657.97	13
61-18	OTHER PUBLIC WRKS RELATED	166	222.87	134	332	222.87	67	.00	2000	1777.13	11
61-30	MISCELLANEOUS	41	.00	0	82	.00	0	.00	500	500.00	0
61 **	OPERATING MATL/SUPPLIES	2248	565.61	25	4496	2120.07	47	.00	27000	24879.93	8
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2500	.00	0	5000	3465.98	69	.00	30000	26534.02	12
62-02	OIL & LUBRICANTS	116	.00	0	232	107.69	46	.00	1400	1292.31	8
62 **	ENERGY USAGE	2616	.00	0	5232	3573.67	68	.00	31400	27826.33	11
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	291	.00	0	582	.00	0	.00	3500	3500.00	0
67 **	DEVELOPMENT & TRAINING	415	.00	0	830	.00	0	.00	5000	5000.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	416	459.11	110	832	875.89	105	.00	5000	4124.11	18
69-05	APPLICATION/PERMIT	166	.00	0	332	.00	0	.00	2000	2000.00	0
69-06	LICENSES & TITLES	166	61.10	37	332	61.10	18	.00	2000	1938.90	3
69 **	MISCELLANEOUS FEES	748	520.21	70	1496	936.99	63	.00	9000	8063.01	10
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	7916	25714.10	325	15832	25714.10	162	11250.00	95000	58035.90	39
72 **	BUILDINGS PURCHASED	7916	25714.10	325	15832	25714.10	162	11250.00	95000	58035.90	39
73	SYSTEM IMPROVEMENTS										

FUND 520 POLLUTION CONTROL DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES PURCHASED	8333	.00	0	16666	.00	0	.00	100000	100000.00	0
74 **	MACHINERY & EQUIPMENT	8333	.00	0	16666	.00	0	.00	100000	100000.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	208	.00	0	416	.00	0	.00	2500	2500.00	0
75 **	OFFICE RELATED PURCHASES	208	.00	0	416	.00	0	.00	2500	2500.00	0
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	62500	34550.47	55	125000	69100.94	55	.00	750000	680899.06	9
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	62500	34550.47	55	125000	69100.94	55	.00	750000	680899.06	9
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	44583	20416.67	46	89166	20416.67	23	.00	535000	514583.33	4
86-02	INTEREST EXPENSE	117643	118023.86	100	235286	234710.43	100	.00	1411725	1177014.57	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	164607	140071.89	85	329214	258389.82	79	.00	1975301	1716911.18	13
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	6876	6418.25	93	13752	12836.50	93	.00	82519	69682.50	16
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	5833	202.50	4	11666	202.50	2	.00	70000	69797.50	0
89-21	TRANSFER TO PROJECT FUND	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	12709	6620.75	52	25418	13039.00	51	.00	152519	139480.00	9
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	356790	274044.76	77	713580	499087.20	70	24188.78	4281844	3758568.02	12
FUND 520	TOTAL *********										
	POLLUTION CONTROL	356790	274044.76	77	713580	499087.20	70	24188.78	4281844	3758568.02	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	14019	13812.64	99	28038	27625.28	99	.00	168238	140612.72	16
12 **	REGULAR SALARIES & WAGES	14019	13812.64	99	28038	27625.28	99	.00	168238	140612.72	16
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	6665	7874.26	118	13330	15686.03	118	.00	80000	64313.97	20
13 **	OTHER SALARIES & WAGES	6665	7874.26	118	13330	15686.03	118	.00	80000	64313.97	20
14	OVERTIME										
14-00	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
15	SPECIAL PAY										
15-01	VACATION	207	.00	0	414	.00	0	.00	2500	2500.00	0
15-02	SICK PAY	207	.00	0	414	.00	0	.00	2500	2500.00	0
15-03	COMP TIME	1166	.00	0	2332	.00	0	.00	14000	14000.00	0
15 **	SPECIAL PAY	1580	.00	0	3160	.00	0	.00	19000	19000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1582	1573.97	100	3164	3143.19	99	.00	18990	15846.81	17
21 **	FICA/MEDICARE EXPENSE	1582	1573.97	100	3164	3143.19	99	.00	18990	15846.81	17
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	910	897.82	99	1820	1657.52	91	.00	10936	9278.48	15
22-04	OTHER POST-RETIREMENT BEN	166	.00	0	332	.00	0	.00	2000	2000.00	0
22 **	RETIREMENT BENEFITS	1076	897.82	83	2152	1657.52	77	.00	12936	11278.48	13
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	4369	4065.26	93	8738	8130.52	93	.00	52442	44311.48	16
23-02	DENTAL	259	260.72	101	518	521.44	101	.00	3129	2607.56	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	71	40.06	56	142	80.12	56	.00	869	788.88	9
23 **	HEALTH & LIFE INSURANCE	4732	4401.24	93	9464	8802.48	93	.00	56873	48070.52	16
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	254	300.95	119	508	602.28	119	.00	3069	2466.72	20
24 **	WORKERS' COMPENSATION	254	300.95	119	508	602.28	119	.00	3069	2466.72	20
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	166	.00	0	332	.00	0	.00	2000	2000.00	0
25 **	UNEMPLOYMENT COMPENSATION	166	.00	0	332	.00	0	.00	2000	2000.00	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	6	5.93	99	12	11.86	99	.00	72	60.14	17
26 **	OTHER BENEFITS	6	5.93	99	12	11.86	99	.00	72	60.14	17
29	INDIRECT EMPLOYEE EXPENSE										
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	PROFESSIONAL SERVICES										
33-01	LEGAL	7	.00	0	14	.00	0	.00	85	85.00	0
33-05	MEDICAL SERVICES	8	.00	0	16	.00	0	.00	100	100.00	0
33 **	PROFESSIONAL SERVICES	15	.00	0	30	.00	0	.00	185	185.00	0

FUND 530 GOLF DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	8	.00	0	16	.00	0	.00	100	100.00	0
34-18	OTHER TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	8	.00	0	16	.00	0	.00	100	100.00	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	1666	1239.87	74	3332	2171.07	65	.00	20000	17828.93	11
41-02	GAS SERVICE	500	167.66	34	1000	167.66	17	.00	6000	5832.34	3
41-03	WATER	150	.00	0	300	249.65	83	.00	1800	1550.35	14
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	2316	1407.53	61	4632	2588.38	56	.00	27800	25211.62	9
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	0	.00	0	0	.00	0	.00	0	.00	0
42 **	CLEANING SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	16	.00	0	32	.00	0	.00	200	200.00	0
43-10	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
43-11	MACHINERY & EQUIPMENT	2500	1502.19	60	5000	6133.08	123	.00	30000	23866.92	20
43-12	BUILDINGS & IMPROVEMENTS	1250	1923.36	154	2500	2529.67	101	.00	15000	12470.33	17
43-24	GOLF COURSE RELATED	1000	580.00	58	2000	580.00	29	.00	12000	11420.00	5
43 **	REPAIR & MAINTENANCE	4766	4005.55	84	9532	9242.75	97	.00	57200	47957.25	16
44	RENTALS - OPER & CAPITAL										
44-04	MACHINERY & EQUIPMENT	4333	.00	0	8666	.00	0	35160.00	52000	16840.00	68
44 **	RENTALS - OPER & CAPITAL	4333	.00	0	8666	.00	0	35160.00	52000	16840.00	68
46	COST OF GOODS SOLD										
46-00	COST OF GOODS SOLD	7499	4222.32	56	14998	10769.34	72	1173.05	90000	78057.61	13
46-01	CONSIGNMENT	0	.00	0	0	.00	0	.00	0	.00	0
46 **	COST OF GOODS SOLD	7499	4222.32	56	14998	10769.34	72	1173.05	90000	78057.61	13
52	INSURANCE COVERAGES										
52-01	PROPERTY	88	88.59	101	176	177.18	101	.00	1062	884.82	17
52-02	INLAND MARINE	91	88.37	97	182	176.74	97	.00	1099	922.26	16
52-04	GENERAL LIABILITY	231	212.88	92	462	425.76	92	.00	2789	2363.24	15
52-05	AUTO	32	30.18	94	64	60.36	94	.00	390	329.64	16
52-06	CRIME	15	14.68	98	30	29.36	98	.00	192	162.64	15
52-07	LIQUOR LEGAL LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	92	85.47	93	184	170.94	93	.00	1115	944.06	15
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	549	520.17	95	1098	1040.34	95	.00	6647	5606.66	16
53	COMMUNICATIONS										
53-01	TELEPHONE	191	1725.41	903	382	1730.90	453	.00	2300	569.10	75
53-02	MOBILE PHONE	33	26.17	79	66	26.17	40	.00	400	373.83	7
53 **	COMMUNICATIONS	224	1751.58	782	448	1757.07	392	.00	2700	942.93	65
54	ADVERTISING										
54-00	ADVERTISING	375	.00	0	750	.00	0	.00	4500	4500.00	0
54 **	ADVERTISING	375	.00	0	750	.00	0	.00	4500	4500.00	0

FUND 530 GOLF DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
55	PRINTING										
55-00	PRINTING	20	.00	0	40	136.61	342	.00	250	113.39	55
55 **	PRINTING	20	.00	0	40	136.61	342	.00	250	113.39	55
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	16	.00	0	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	83	63.95	77	166	72.95	44	.00	1000	927.05	7
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	124	63.95	52	248	72.95	29	.00	1500	1427.05	5
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	166	173.96	105	332	173.96	52	.00	2000	1826.04	9
61-04	UNIFORMS & CLOTHING	0	.00	0	0	.00	0	.00	0	.00	0
61-05	SEED, SAND & SOIL	750	.00	0	1500	.00	0	.00	9000	9000.00	0
61-06	CHEMICALS	5083	562.20-	11-	10166	3306.60	33	6300.80	61000	51392.60	16
61-07	MINOR EQUIPMENT PURCH	691	651.84	94	1382	651.84	47	.00	8300	7648.16	8
61-20	OTHER GOLF COURSE RELATED	83	121.57	147	166	269.57	162	.00	1000	730.43	27
61-30	MISCELLANEOUS	25	.00	0	50	.00	0	.00	300	300.00	0
61 **	OPERATING MATL/SUPPLIES	6798	385.17	6	13596	4401.97	32	6300.80	81600	70897.23	13
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2500	3729.12	149	5000	3729.12	75	.00	30000	26270.88	12
62-02	OIL & LUBRICANTS	58	231.76	400	116	231.76	200	.00	700	468.24	33
62 **	ENERGY USAGE	2558	3960.88	155	5116	3960.88	77	.00	30700	26739.12	13
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	110.00	53	416	470.00	113	.00	2500	2030.00	19
67-03	TRAINING/TUITION	208	190.00	91	416	190.00	46	.00	2500	2310.00	8
67 **	DEVELOPMENT & TRAINING	457	300.00	66	914	660.00	72	.00	5500	4840.00	12
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	583	487.05	84	1166	1199.84	103	.00	7000	5800.16	17
69-06	LICENSE & TITLES	146	.00	0	292	.00	0	.00	1753	1753.00	0
69 **	MISCELLANEOUS FEES	729	487.05	67	1458	1199.84	82	.00	8753	7553.16	14
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY	0	.00	0	0	.00	0	.00	0	.00	0

FUND 530 GOLF DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	10083	6236.54	62	20166	12473.08	62	.00	121000	108526.92	10
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	10083	6236.54	62	20166	12473.08	62	.00	121000	108526.92	10
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	4117	.00	0	8234	46717.47	567	.00	49404	2686.53	95
86-02	INTEREST EXPENSE	990	990.58	100	1980	1981.16	100	.00	11887	9905.84	17
86-05	TRUSTEE & DS FEES	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	5107	990.58	19	10214	48698.63	477	.00	61291	12592.37	80
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	541	563.40	104	1082	563.40	52	.00	6500	5936.60	9
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	2861	2883.40	101	5722	5203.40	91	.00	34340	29136.60	15
DEPT 10	TOTAL ******* GENERAL OPERATIONS	78934	56081.53	71	157868	159733.88	101	42633.85	947644	745276.27	21
FUND 530	TOTAL ********* GOLF	78934	56081.53	71	157868	159733.88	101	42633.85	947644	745276.27	21

FUND 540 AIRPORT DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	405.00	0	0	405.00	0	.00	0	405.00-	0
33 **	PROFESSIONAL SERVICES	0	405.00	0	0	405.00	0	.00	0	405.00-	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	291	196.55	68	582	284.63	49	.00	3500	3215.37	8
41-02	GAS SERVICE	216	92.92	43	432	92.92	22	.00	2600	2507.08	4
41-03	WATER	18	.00	0	36	11.84	33	.00	225	213.16	5
41 **	UTILITY SERVICE	525	289.47	55	1050	389.39	37	.00	6325	5935.61	6
43	REPAIR & MAINTENANCE										
43-12	BUILDINGS & IMPROVEMENTS	416	459.32	110	832	660.42	79	.00	5000	4339.58	13
43 **	REPAIR & MAINTENANCE	416	459.32	110	832	660.42	79	.00	5000	4339.58	13
46	COST OF GOODS SOLD										
46-00	COST OF GOODS SOLD	525	1147.82	219	1050	2754.07	262	.00	6300	3545.93	44
46 **	COST OF GOODS SOLD	525	1147.82	219	1050	2754.07	262	.00	6300	3545.93	44
52	INSURANCE COVERAGES										
52-35	OTHER COVERAGE	208	3902.00	1876	416	3902.00	938	.00	2500	1402.00-	156
52 **	INSURANCE COVERAGES	208	3902.00	1876	416	3902.00	938	.00	2500	1402.00-	156
53	COMMUNICATIONS										
53-01	TELEPHONE	200	210.18	105	400	210.18	53	.00	2400	2189.82	9
53 **	COMMUNICATIONS	200	210.18	105	400	210.18	53	.00	2400	2189.82	9
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	16	.00	0	32	.00	0	.00	200	200.00	0
62 **	ENERGY USAGE	16	.00	0	32	.00	0	.00	200	200.00	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	61.79	151	82	110.14	134	.00	500	389.86	22
69 **	MISCELLANEOUS FEES	41	61.79	151	82	110.14	134	.00	500	389.86	22
73	IMPROVEMENTS										
73-00	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 540 AIRPORT DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
73	IMPROVEMENTS										
73 **	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	317	733.35	231	634	1466.70	231	.00	3804	2337.30	39
84 **	DEPRECIATION & AMORT	317	733.35	231	634	1466.70	231	.00	3804	2337.30	39
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	394	473.08	120	788	946.16	120	.00	4730	3783.84	20
89 **	OPERATING TRANSFERS OUT	394	473.08	120	788	946.16	120	.00	4730	3783.84	20
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	2732	7682.01	281	5464	10844.06	199	.00	32859	22014.94	33
FUND 540	TOTAL *********										
	AIRPORT	2732	7682.01	281	5464	10844.06	199	.00	32859	22014.94	33

FUND 550 REFUSE DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00		2249	2215.98	99	4498	4431.96	99	.00	26991	22559.04	16
12 **		2249	2215.98	99	4498	4431.96	99	.00	26991	22559.04	16
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	1500	500.09	33	3000	1035.89	35	.00	18000	16964.11	6
13 **	OTHER SALARIES & WAGES	1500	500.09	33	3000	1035.89	35	.00	18000	16964.11	6
14	OVERTIME										
14-00	OVERTIME	0	115.06	0	0	115.06	0	.00	0	115.06-	0
14 **	OVERTIME	0	115.06	0	0	115.06	0	.00	0	115.06-	0
15	SPECIAL PAY										
15-01	VACATION	83	.00	0	166	.00	0	.00	1000	1000.00	0
15-02	SICK PAY	0	.00	0	0	.00	0	.00	0	.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	83	.00	0	166	.00	0	.00	1000	1000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	300	216.60	72	600	427.12	71	.00	3605	3177.88	12
21 **	FICA/MEDICARE EXPENSE	300	216.60	72	600	427.12	71	.00	3605	3177.88	12
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	146	151.52	104	292	151.52	52	.00	1754	1602.48	9
22-04	OTHER POST-RETIREMENT BEN	0	.00	0	0	.00	0	.00	0	.00	0
22 **	RETIREMENT BENEFITS	146	151.52	104	292	151.52	52	.00	1754	1602.48	9
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0
23-02	DENTAL	70	.00	0	140	.00	0	.00	848	848.00	0
23-03	VISION	3	.00	0	6	.00	0	.00	47	47.00	0
23-05	K.C. LIFE	5	5.16	103	10	10.32	103	.00	61	50.68	17
23-06	LONG TERM DISABILITY	7	6.42	92	14	12.84	92	.00	94	81.16	14
23 **	HEALTH & LIFE INSURANCE	85	11.58	14	170	23.16	14	.00	1050	1026.84	2
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	219	143.20	65	438	283.66	65	.00	2631	2347.34	11
24 **	WORKERS' COMPENSATION	219	143.20	65	438	283.66	65	.00	2631	2347.34	11
26	OTHER BENEFITS										
26-01	ADMIN FEES-SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26-02	EMPLOYEE ASSISTANCE PROG	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	83	.00	0	166	.00	0	.00	1000	1000.00	0
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	83	.00	0	166	.00	0	.00	1000	1000.00	0
34	TECHNICAL SERVICES										
34-18	OTHER TECHNICAL	83	360.00	434	166	387.14	233	.00	1000	612.86	39
34 **	TECHNICAL SERVICES	83	360.00	434	166	387.14	233	.00	1000	612.86	39
40	CONTRACTUAL SERVICES										
40-02	REFUSE SERVICES	54166	52006.57	96	108332	103678.54	96	.00	650000	546321.46	16

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
40	CONTRACTUAL SERVICES										
40-03	HAZARDOUS HOUSEHOLD WASTE	1041	.00	0	2082	.00	0	.00	12500	12500.00	0
40 **	CONTRACTUAL SERVICES	55207	52006.57	94	110414	103678.54	94	.00	662500	558821.46	16
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
42	CLEANING SERVICES										
42-02	PERSONAL PROTECTIVE EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
42 **	CLEANING SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
43	REPAIR & MAINTENANCE										
43-12	BUILDINGS & IMPROVEMENTS	666	.00	0	1332	.00	0	.00	8000	8000.00	0
43 **	REPAIR & MAINTENANCE	666	.00	0	1332	.00	0	.00	8000	8000.00	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	115.04	46	500	115.04	23	.00	3000	2884.96	4
55 **	PRINTING	250	115.04	46	500	115.04	23	.00	3000	2884.96	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	225.51	68	666	225.51	34	.00	4000	3774.49	6
60 **	OFFICE OPERATIONS	333	225.51	68	666	225.51	34	.00	4000	3774.49	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
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	0	.00	0	0	454.48	0	.00	0	454.48-	0
62 **	ENERGY USAGE	0	.00	0	0	454.48	0	.00	0	454.48-	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	83	230.96	278	166	440.58	265	.00	1000	559.42	44
69 **	MISCELLANEOUS FEES	83	230.96	278	166	440.58	265	.00	1000	559.42	44
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	2954	2954.88	100	5908	5909.76	100	.00	35459	29549.24	17

FUND 550 REFUSE DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
89	OPERATING TRANSFERS OUT										
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-05	TRANSFER TO POLLUTION	41	.00	0	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	166	.00	0	332	.00	0	.00	2000	2000.00	0
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	3244	2954.88	91	6488	5909.76	91	.00	38959	33049.24	15
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	65880	59246.99	90	131760	117679.42	89	.00	790690	673010.58	15
FUND 550	TOTAL *********										
	REFUSE	65880	59246.99	90	131760	117679.42	89	.00	790690	673010.58	15

FUND 610 CEMETERY PERMANENT FUND DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	260.98	0	0	260.98	0	.00	0	260.98-	0
33-08	ADMINISTRATION	0	.00	0	0	1510.00	0	.00	0	1510.00-	0
33 **	PROFESSIONAL SERVICES	0	260.98	0	0	1770.98	0	.00	0	1770.98-	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	0	.00	0	0	30.98	0	.00	0	30.98-	0
41-03	WATER & SEWER SERVICE	0	8.99	0	0	8.99	0	.00	0	8.99-	0
41-05	REFUSE SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	0	8.99	0	0	39.97	0	.00	0	39.97-	0
43	REPAIR & MAINTENANCE										
43-25	CEMETERY MAINTENANCE	0	1250.00	0	0	1250.00	0	.00	0	1250.00-	0
43 **	REPAIR & MAINTENANCE	0	1250.00	0	0	1250.00	0	.00	0	1250.00-	0
53	COMMUNICATIONS										
53-01	TELEPHONE	0	74.61	0	0	74.61	0	.00	0	74.61-	0
53 **	COMMUNICATIONS	0	74.61	0	0	74.61	0	.00	0	74.61-	0
61	OPERATING MATL/SUPPLIES										
61-30	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	0	2.62	0	0	5.00	0	.00	0	5.00-	0
69-02	FILING FEES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	0	2.62	0	0	5.00	0	.00	0	5.00-	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	0	1597.20	0	0	3140.56	0	.00	0	3140.56-	0
FUND 610	TOTAL *********										
	CEMETERY PERMANENT FUND	0	1597.20	0	0	3140.56	0	.00	0	3140.56-	0

FUND 720 ROAD DISTRICT DEPARTMENT 10 GENERAL OPERATIONS

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

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
85	DEPRECIATION EXPENSE										
85-01	OFFICE EQUIPMENT	0	4445.61	0	0	8891.22	0	.00	0	8891.22-	0
85-02	BUILDINGS/IMPROVEMENTS	0	14594.18	0	0	29188.36	0	.00	0	29188.36-	0
85-03	INFRASTRUCTURE	0	50566.57	0	0	100777.93	0	.00	0	100777.93-	0
85-04	OPER MACH/EQUIP	0	16821.09	0	0	33784.25	0	.00	0	33784.25-	0
85-05	VEHICLES	0	16848.04	0	0	33696.08	0	.00	0	33696.08-	0
85-07	LAND IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
85 **	DEPRECIATION EXPENSE	0	103275.49	0	0	206337.84	0	.00	0	206337.84-	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	0	103275.49	0	0	206337.84	0	.00	0	206337.84-	0
FUND 805	TOTAL ********* GENERAL F/A A/C GRP	0	103275.49	0	0	206337.84	0	.00	0	206337.84-	0

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

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

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

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
44											
44-02	OFFICE EQUIPMENT	1500	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	416	454.11	109	832	866.27	104	.00	5000	4133.73	17
69-08	MISCELLANEOUS	20	.00	0	40	.00	0	.00	250	250.00	0
69 **	MISCELLANEOUS FEES	436	454.11	104	872	866.27	99	.00	5250	4383.73	17
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	26866	.00	0	53732	275000.00	512	.00	322400	47400.00	85
89 **	OPERATING TRANSFERS OUT	29366	2500.00	9	58732	280000.00	477	.00	352400	72400.00	80
DIV 1001	TOTAL ******* FUND ADMINISTRATION	31302	3852.88	12	62604	281765.04	450	.00	375650	93884.96	75
DEPT 10	TOTAL ******* GENERAL OPERATIONS	31302	3852.88	12	62604	281765.04	450	.00	375650	93884.96	75

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	2850	2761.18	97	5700	5522.36	97	.00	34210	28687.64	16
12 **	REGULAR SALARIES & WAGES	2850	2761.18	97	5700	5522.36	97	.00	34210	28687.64	16
13											
13-00	OTHER SALARIES & WAGES	3066	3066.64	100	6132	6133.28	100	.00	36800	30666.72	17
13 **	OTHER SALARIES & WAGES	3066	3066.64	100	6132	6133.28	100	.00	36800	30666.72	17
14											
14-00	OVERTIME	208	11.95	6	416	23.90	6	.00	2500	2476.10	1
14 **	OVERTIME	208	11.95	6	416	23.90	6	.00	2500	2476.10	1
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	494	443.76	90	988	887.54	90	.00	5935	5047.46	15
21 **	FICA/MEDICARE EXPENSE	494	443.76	90	988	887.54	90	.00	5935	5047.46	15
22											
22-01	LAGERS CONTRIBUTIONS	212	180.26	85	424	332.78	79	.00	2549	2216.22	13
22 **	RETIREMENT BENEFITS	212	180.26	85	424	332.78	79	.00	2549	2216.22	13
23											
23-01	MEDICAL	492	458.28	93	984	916.56	93	.00	5912	4995.44	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	11	8.00	73	22	16.00	73	.00	137	121.00	12
23 **	HEALTH & LIFE INSURANCE	581	545.72	94	1162	1091.44	94	.00	7005	5913.56	16
24											
24-00	WORKERS' COMPENSATION	11	10.37	94	22	20.74	94	.00	139	118.26	15
24 **	WORKERS' COMPENSATION	11	10.37	94	22	20.74	94	.00	139	118.26	15
26											
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
29											
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33											

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	90.00	110	.00	500	410.00	18
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	41	.00	0	82	90.00	110	.00	500	410.00	18
43											
43-01	CONTRACTS-OFFICE EQUIP	558	.00	0	1116	.00	0	.00	6700	6700.00	0
43-09	OFFICE EQUIPMENT	50	.00	0	100	.00	0	.00	600	600.00	0
43 **	REPAIR & MAINTENANCE	608	.00	0	1216	.00	0	.00	7300	7300.00	0
52											
52-04	GENERAL LIABILITY	53	48.55	92	106	97.10	92	.00	638	540.90	15
52-06	CRIME & EMPLOYMENT PRACT.	3	2.94	98	6	5.88	98	.00	38	32.12	16
52-21	PUBLIC OFFICIAL E&O	18	17.09	95	36	34.18	95	.00	223	188.82	15
52 **	INSURANCE COVERAGES	74	68.58	93	148	137.16	93	.00	899	761.84	15
53											
53-01	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
55											
55-00	PRINTING	375	.00	0	750	.00	0	.00	4500	4500.00	0
55 **	PRINTING	375	.00	0	750	.00	0	.00	4500	4500.00	0
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	16.65	25	.00	400	383.35	4
58-04	MEALS	45	.00	0	90	.00	0	.00	550	550.00	0
58 **	TRAVEL/MEALS	161	16.65	10	322	16.65	5	.00	1950	1933.35	1
60											
60-01	COMPUTER/OFFICE SUPPLIES	100	69.44	69	200	209.03	105	.00	1200	990.97	17
60-03	POSTAGE	75	.00	0	150	38.65	26	.00	900	861.35	4
60 **	OFFICE OPERATIONS	175	69.44	40	350	247.68	71	.00	2100	1852.32	12
61											
61-07	MINOR EQUIPMENT PURCH	83	.00	0	166	.00	0	.00	1000	1000.00	0
61 **	OPERATING MATL/SUPPLIES	83	.00	0	166	.00	0	.00	1000	1000.00	0
64											
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67											
67-01	REGISTRATION FEES	83	.00	0	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	.00	0	58	25.00	43	.00	350	325.00	7
67 **	DEVELOPMENT & TRAINING	112	.00	0	224	25.00	11	.00	1350	1325.00	2
DIV 1201	TOTAL ******* COURTS ADMINISTRATION	9181	7174.55	78	18362	14528.53	79	.00	110307	95778.47	13

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	1539.75	1232	250	1539.75	616	.00	1500	39.75-	103
33 **	PROFESSIONAL SERVICES	125	1539.75	1232	250	1539.75	616	.00	1500	39.75-	103
61											
61-25	HOUSING EXPENSE	3333	1668.00	50	6666	1668.00	25	.00	40000	38332.00	4
61 **	OPERATING MATL/SUPPLIES	3333	1668.00	50	6666	1668.00	25	.00	40000	38332.00	4
DIV 1204	TOTAL *******										
	COURT PRISONER EXPENSE	3458	3207.75	93	6916	3207.75	46	.00	41500	38292.25	8
DEPT 12	TOTAL *******										
	LEGAL/MUNICIPAL COURT	12639	10382.30	82	25278	17736.28	70	.00	151807	134070.72	12

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	13845	13519.94	98	27690	27039.88	98	.00	166149	139109.12	16
12 **	REGULAR SALARIES & WAGES	13845	13519.94	98	27690	27039.88	98	.00	166149	139109.12	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	1223	1065.70	87	2446	2209.67	90	.00	14676	12466.33	15
21 **	FICA/MEDICARE EXPENSE	1223	1065.70	87	2446	2209.67	90	.00	14676	12466.33	15
22											
22-01	LAGERS CONTRIBUTIONS	900	911.30	101	1800	1682.40	94	.00	10800	9117.60	16
22-02	ICMA CONTRIBUTIONS	377	472.96	126	754	945.92	126	.00	4535	3589.08	21
22 **	RETIREMENT BENEFITS	1277	1384.26	108	2554	2628.32	103	.00	15335	12706.68	17
23											
23-01	MEDICAL	2353	2189.54	93	4706	4379.08	93	.00	28245	23865.92	16
23-02	DENTAL	141	141.28	100	282	282.56	100	.00	1695	1412.44	17
23-03	VISION	7	3.64	52	14	7.28	52	.00	94	86.72	8
23-05	K.C. LIFE	10	10.32	103	20	20.64	103	.00	122	101.36	17
23-06	LONG TERM DISABILITY	48	34.19	71	96	73.39	76	.00	582	508.61	13
23 **	HEALTH & LIFE INSURANCE	2559	2378.97	93	5118	4762.95	93	.00	30738	25975.05	16
24											
24-00	WORKERS' COMPENSATION	28	26.98	96	56	53.96	96	.00	337	283.04	16
24 **	WORKERS' COMPENSATION	28	26.98	96	56	53.96	96	.00	337	283.04	16
26											
26-01	ADMIN FEES - SECTION 125	12	11.86	99	24	23.72	99	.00	150	126.28	16
26 **	OTHER BENEFITS	12	11.86	99	24	23.72	99	.00	150	126.28	16
29											
29-05	EMPLOYEE APPRECIATION	333	59.99	18	666	760.99	114	.00	4000	3239.01	19
29 **	INDIRECT EMPLOYEE EXPENSE	333	59.99	18	666	760.99	114	.00	4000	3239.01	19
33											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	3333	4331.62	130	6666	4331.62	65	.00	40000	35668.38	11
33-03	CONSULTING/ENGINEERING	1041	.00	0	2082	.00	0	.00	12500	12500.00	0
33-05	MEDICAL SERVICES	8	.00	0	16	.00	0	.00	100	100.00	0
33-07	CODIFICATION	166	.00	0	332	.00	0	.00	2000	2000.00	0
33 **	PROFESSIONAL SERVICES	4548	4331.62	95	9096	4331.62	48	.00	54600	50268.38	8
43											
43-09	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43-10	VEHICLES	125	.00	0	250	.00	0	.00	1500	1500.00	0
43 **	REPAIR & MAINTENANCE	125	.00	0	250	.00	0	.00	1500	1500.00	0
52											
52-01	PROPERTY	5	5.62	112	10	11.24	112	.00	68	56.76	17
52-02	INLAND MARINE	1	1.64	164	2	3.28	164	.00	20	16.72	16
52-04	GENERAL LIABILITY	70	64.74	93	140	129.48	93	.00	849	719.52	15
52-05	AUTO	16	15.44	97	32	30.88	97	.00	200	169.12	15
52-06	CRIME & EMPLOYMENT PRACT.	6	5.87	98	12	11.74	98	.00	77	65.26	15
52-21	PUBLIC OFFICIAL E&O	1448	1325.63	92	2896	2651.26	92	.00	17382	14730.74	15
52 **	INSURANCE COVERAGES	1546	1418.94	92	3092	2837.88	92	.00	18596	15758.12	15
53											
53-01	TELEPHONE	266	214.68	81	532	394.35	74	.00	3200	2805.65	12
53-02	MOBILE PHONE	112	58.78	53	224	58.78	26	.00	1350	1291.22	4
53 **	COMMUNICATIONS	378	273.46	72	756	453.13	60	.00	4550	4096.87	10
54											
54-00	ADVERTISING	583	1030.00	177	1166	1030.00	88	.00	7000	5970.00	15
54 **	ADVERTISING	583	1030.00	177	1166	1030.00	88	.00	7000	5970.00	15
55											
55-00	PRINTING	41	.00	0	82	.00	0	.00	500	500.00	0
55 **	PRINTING	41	.00	0	82	.00	0	.00	500	500.00	0
58											
58-01	HOTEL ROOM	166	639.44	385	332	639.44	193	.00	2000	1360.56	32
58-02	AIRFARE	41	.00	0	82	.00	0	.00	500	500.00	0
58-03	MILEAGE REIMBURSEMENT	12	51.05	425	24	51.05	213	.00	150	98.95	34
58 **	TRAVEL & MEALS	219	690.49	315	438	690.49	158	.00	2650	1959.51	26
60											
60-01	COMPUTER/OFFICE SUPPLIES	116	112.04	97	232	112.04	48	.00	1400	1287.96	8
60-03	POSTAGE	41	.00	0	82	9.10	11	.00	500	490.90	2
60-20	MISCELLANEOUS SUPPLIES	25	.00	0	50	13.94	28	.00	300	286.06	5
60 **	OFFICE OPERATIONS	182	112.04	62	364	135.08	37	.00	2200	2064.92	6
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	7.00	0	0	7.00	0	.00	0	7.00-	0
61-07	MINOR EQUIPMENT PURCH	41	.00	0	82	.00	0	.00	500	500.00	0
61-29	MEALS PROVIDED	291	1729.66	594	582	2299.66	395	.00	3500	1200.34	66
61-30	MISCELLANEOUS	16	.00	0	32	.00	0	.00	200	200.00	0
61 **	OPERATING MATL/SUPPLIES	348	1736.66	499	696	2306.66	331	.00	4200	1893.34	55
62											
62-01	GASOLINE & DIESEL	166	.00	0	332	148.19	45	.00	2000	1851.81	7
62 **	ENERGY USAGE	166	.00	0	332	148.19	45	.00	2000	1851.81	7
64											
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
66											
66-01	HOLIDAY CELEBRATIONS	41	58.50	143	82	58.50	71	.00	500	441.50	12
66 **	PROMOTIONAL ACTIVITIES	41	58.50	143	82	58.50	71	.00	500	441.50	12
67											
67-01	REGISTRATION FEES	250	.00	0	500	5810.00	162	.00	3000	2810.00-	194
67-02	DUES & MEMBERSHIPS	958	150.00	16	1916	8650.00	452	.00	11500	2850.00	75
67-03	TRAINING/TUITION	41	.00	0	82	.00	0	.00	500	500.00	0
67 **	DEVELOPMENT & TRAINING	1249	150.00	12	2498	14460.00	579	.00	15000	540.00	96
69											
69-02	FILING FEES	0	.00	0	0	.00	0	.00	0	.00	0
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	422	.00	0	844	.00	0	.00	5075	5075.00	0
74											
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1401	TOTAL *******										
	CITY MGR ADMINISTRATION	31265	30099.41	96	62530	67631.04	108	.00	375456	307824.96	18
DEPT 14	TOTAL *******										
	CITY MANAGER/COUNCIL	31265	30099.41	96	62530	67631.04	108	.00	375456	307824.96	18

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	17237	16983.14	99	34474	33966.28	99	.00	206854	172887.72	16
12 **	REGULAR SALARIES & WAGES	17237	16983.14	99	34474	33966.28	99	.00	206854	172887.72	16
13											
13-00	OTHER SALARIES & WAGES	1666	.00	0	3332	.00	0	.00	20000	20000.00	0
13 **	OTHER SALARIES & WAGES	1666	.00	0	3332	.00	0	.00	20000	20000.00	0
14											
14-00	OVERTIME	20	13.06	65	40	13.06	33	.00	250	236.94	5
14 **	OVERTIME	20	13.06	65	40	13.06	33	.00	250	236.94	5
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	1446	1228.27	85	2892	2458.38	85	.00	17354	14895.62	14
21 **	FICA/MEDICARE EXPENSE	1446	1228.27	85	2892	2458.38	85	.00	17354	14895.62	14
22											
22-01	LAGERS CONTRIBUTIONS	1120	880.05	79	2240	1623.99	73	.00	13446	11822.01	12
22 **	RETIREMENT BENEFITS	1120	880.05	79	2240	1623.99	73	.00	13446	11822.01	12
23											
23-01	MEDICAL	2846	2647.82	93	5692	5295.64	93	.00	34157	28861.36	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	18.64	93	40	37.28	93	.00	245	207.72	15
23-06	LONG TERM DISABILITY	58	49.26	85	116	98.52	85	.00	703	604.48	14
23 **	HEALTH & LIFE INSURANCE	3112	2904.48	93	6224	5808.96	93	.00	37380	31571.04	16
24											
24-00	WORKERS' COMPENSATION	33	28.89	88	66	57.77	88	.00	402	344.23	14
24 **	WORKERS' COMPENSATION	33	28.89	88	66	57.77	88	.00	402	344.23	14
26											
26-01	ADMIN FEES - SECTION 125	0	11.86	0	0	23.72	0	.00	0	23.72-	0
26 **	OTHER BENEFITS	0	11.86	0	0	23.72	0	.00	0	23.72-	0
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											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-02	ACCOUNTING & AUDITING	3258	.00	0	6516	.00	0	38500.00	39100	600.00	99
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33-05	MEDICAL SERVICES	8	.00	0	16	.00	0	.00	100	100.00	0
33 **	PROFESSIONAL SERVICES	3266	.00	0	6532	.00	0	38500.00	39200	700.00	98
34											
34-04	COMPUTER PROGRAMMING	333	.00	0	666	.00	0	.00	4000	4000.00	0
34 **	TECHNICAL SERVICES	333	.00	0	666	.00	0	.00	4000	4000.00	0
43											
43-01	CONTRACTS-OFFICE EQUIP	5833	10717.00	184	11666	16165.16	139	.00	70000	53834.84	23
43-09	OFFICE EQUIPMENT	41	.00	0	82	.00	0	.00	500	500.00	0
43 **	REPAIR & MAINTENANCE	5874	10717.00	182	11748	16165.16	138	.00	70500	54334.84	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	90	83.41	93	180	166.82	93	.00	1090	923.18	15
52-06	CRIME & EMPLOYMENT PRACT.	12	11.72	98	24	23.44	98	.00	154	130.56	15
52-21	PUBLIC OFFICIAL E&O	74	68.04	92	148	136.08	92	.00	891	754.92	15
52 **	INSURANCE COVERAGES	176	163.17	93	352	326.34	93	.00	2135	1808.66	15
53											
53-01	TELEPHONE	250	239.56	96	500	479.12	96	.00	3000	2520.88	16
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	250	239.56	96	500	479.12	96	.00	3000	2520.88	16
54											
54-00	ADVERTISING	66	31.80	48	132	31.80	24	.00	800	768.20	4
54 **	ADVERTISING	66	31.80	48	132	31.80	24	.00	800	768.20	4
55											
55-00	PRINTING	333	955.93	287	666	955.93	144	.00	4000	3044.07	24
55 **	PRINTING	333	955.93	287	666	955.93	144	.00	4000	3044.07	24
58											
58-01	HOTEL ROOM	125	.00	0	250	.00	0	.00	1500	1500.00	0
58-02	AIRFARE	41	.00	0	82	.00	0	.00	500	500.00	0
58-03	MILEAGE REIMBURSEMENT	8	.00	0	16	136.53	853	.00	100	36.53-	137
58-04	MEALS	29	.00	0	58	.00	0	.00	350	350.00	0
58 **	TRAVEL/MEALS	203	.00	0	406	136.53	34	.00	2450	2313.47	6
60											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
60											
60-01	COMPUTER/OFFICE SUPPLIES	291	1765.42	607	582	1769.91	304	.00	3500	1730.09	51
60-03	POSTAGE	416	1504.06	362	832	1759.79	212	.00	5000	3240.21	35
60-20	MISCELLANEOUS SUPPLIES	8	.00	0	16	.00	0	.00	100	100.00	0
60 **	OFFICE OPERATIONS	715	3269.48	457	1430	3529.70	247	.00	8600	5070.30	41
61											
61-02	MEDICAL SUPPLIES	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
61-30	MISCELLANEOUS	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
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	41	.00	0	82	.00	0	.00	500	500.00	0
67-02	DUES & MEMBERSHIPS	45	245.00	544	90	245.00	272	.00	550	305.00	45
67-03	TRAINING/TUITION	125	.00	0	250	.00	0	.00	1500	1500.00	0
67 **	DEVELOPMENT & TRAINING	211	245.00	116	422	245.00	58	.00	2550	2305.00	10
69											
69-04	ASSESSMENT LIST	416	120.00	29	832	120.00	14	.00	5000	4880.00	2
69 **	MISCELLANEOUS FEES	416	120.00	29	832	120.00	14	.00	5000	4880.00	2
75											
75-00	OFFICE RELATED PURCHASES	41	.00	0	82	.00	0	.00	500	500.00	0
75 **	OFFICE RELATED PURCHASES	41	.00	0	82	.00	0	.00	500	500.00	0
DIV 1501	TOTAL ******* FINANCE ADMINISTRATION	36814	37861.69	103	73628	66081.74	90	38500.00	442011	337429.26	24

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	1125	414.23-	37-	2250	788.67	35	.00	13500	12711.33	6
53 **	COMMUNICATIONS	1125	414.23-	37-	2250	788.67	35	.00	13500	12711.33	6
DIV 1502	TOTAL ******* WEBSITE & INTERNET EXPENS	1375	414.23-	30-	2750	788.67	29	.00	16500	15711.33	5
DEPT 15	TOTAL ******* FINANCE	38189	37447.46	98	76378	66870.41	88	38500.00	458511	353140.59	23

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	1201	1277.06	106	2402	2472.05	103	.00	14412	11939.95	17
12 **	REGULAR SALARIES & WAGES	1201	1277.06	106	2402	2472.05	103	.00	14412	11939.95	17
14											
14-00	OVERTIME	41	39.51	96	82	444.04	542	.00	500	55.96	89
14 **	OVERTIME	41	39.51	96	82	444.04	542	.00	500	55.96	89
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	98	80.63	82	196	158.91	81	.00	1179	1020.09	14
21 **	FICA/MEDICARE EXPENSE	98	80.63	82	196	158.91	81	.00	1179	1020.09	14
22											
22-01	LAGERS CONTRIBUTIONS	80	157.82	197	160	287.98	180	.00	969	681.02	30
22 **	RETIREMENT BENEFITS	80	157.82	197	160	287.98	180	.00	969	681.02	30
23											
23-01	MEDICAL	504	937.86	186	1008	1875.72	186	.00	6049	4173.28	31
23-02	DENTAL	24	48.80	203	48	97.60	203	.00	293	195.40	33
23-03	VISION	1	3.64	364	2	7.28	364	.00	23	15.72	32
23-05	K.C. LIFE	2	5.16	258	4	10.32	258	.00	31	20.68	33
23-06	LONG TERM DISABILITY	4	6.86	172	8	13.72	172	.00	52	38.28	26
23 **	HEALTH & LIFE INSURANCE	535	1002.32	187	1070	2004.64	187	.00	6448	4443.36	31
24											
24-00	WORKERS' COMPENSATION	49	92.93	190	98	184.27	188	.00	596	411.73	31
24 **	WORKERS' COMPENSATION	49	92.93	190	98	184.27	188	.00	596	411.73	31
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	1541	1183.62	77	3082	1183.62	38	.00	18500	17316.38	6
41-02	GAS SERVICE	2916	1266.62	43	5832	1266.62	22	.00	35000	33733.38	4
41-03	WATER & SEWER	158	525.74	333	316	525.74	166	.00	1900	1374.26	28
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	4615	2975.98	65	9230	2975.98	32	.00	55400	52424.02	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	375	157.50	42	750	803.79	107	.00	4500	3696.21	18
43-11	MACHINERY & EQUIPMENT	333	.00	0	666	.00	0	.00	4000	4000.00	0
43-12	BUILDINGS & IMPROVEMENTS	1000	340.45	34	2000	6035.11	302	.00	12000	5964.89	50
43 **	REPAIR & MAINTENANCE	1708	497.95	29	3416	6838.90	200	.00	20500	13661.10	33
45											
45-01	BUILDING RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
52											
52-01	PROPERTY	484	485.10	100	968	970.20	100	.00	5819	4848.80	17
52-04	GENERAL LIABILITY	29	26.97	93	58	53.94	93	.00	355	301.06	15
52-06	CRIME & EMPLOYMENT PRACT.	3	2.94	98	6	5.88	98	.00	38	32.12	16
52-07	FLOOD	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	18	17.09	95	36	34.18	95	.00	223	188.82	15
52 **	INSURANCE COVERAGES	534	532.10	100	1068	1064.20	100	.00	6435	5370.80	17
53											
53-01	TELEPHONE	33	29.95	91	66	59.89	91	.00	400	340.11	15
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	33	29.95	91	66	59.89	91	.00	400	340.11	15
54											
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
58											
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
60											
60-01	COMPUTER/OFFICE SUPPLIES	2	.00	0	4	.00	0	.00	25	25.00	0
60-20	MISCELLANEOUS SUPPLIES	16	.00	0	32	.00	0	.00	200	200.00	0
60 **	OFFICE OPERATIONS	18	.00	0	36	.00	0	.00	225	225.00	0
61											
61-03	JANITORIAL SUPPLIES	291	203.32	70	582	360.82	62	.00	3500	3139.18	10
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	.00	0	.00	1000	1000.00	0
61-30	MISCELLANEOUS	16	59.80	374	32	112.02	350	.00	200	87.98	56
61 **	OPERATING MATL/SUPPLIES	410	263.12	64	820	472.84	58	.00	4950	4477.16	10
89											
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1601	TOTAL ******* HALL OF WATERS	9409	6949.37	74	18818	16963.70	90	.00	113084	96120.30	15
DEPT 16	TOTAL ******* BUILDING OPERATIONS	9409	6949.37	74	18818	16963.70	90	.00	113084	96120.30	15

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	2802	2641.26	94	5604	5282.52	94	.00	33631	28348.48	16
12 **	REGULAR SALARIES & WAGES	2802	2641.26	94	5604	5282.52	94	.00	33631	28348.48	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
15-02	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	222	202.06	91	444	404.12	91	.00	2668	2263.88	15
21 **	FICA/MEDICARE EXPENSE	222	202.06	91	444	404.12	91	.00	2668	2263.88	15
22											
22-01	LAGERS CONTRIBUTIONS	183	.00	0	366	.00	0	.00	2202	2202.00	0
22 **	RETIREMENT BENEFITS	183	.00	0	366	.00	0	.00	2202	2202.00	0
23											
23-01	MEDICAL	492	.00	0	984	.00	0	.00	5912	5912.00	0
23-02	DENTAL	29	.00	0	58	.00	0	.00	350	350.00	0
23-03	VISION	3	.00	0	6	.00	0	.00	47	47.00	0
23-05	K.C. LIFE	5	5.16	103	10	10.32	103	.00	61	50.68	17
23-06	LONG TERM DISABILITY	9	7.66	85	18	15.32	85	.00	119	103.68	13
23 **	HEALTH & LIFE INSURANCE	538	12.82	2	1076	25.64	2	.00	6489	6463.36	0
24											
24-00	WORKERS' COMPENSATION	5	4.50	90	10	9.00	90	.00	61	52.00	15
24 **	WORKERS' COMPENSATION	5	4.50	90	10	9.00	90	.00	61	52.00	15
25											
25-00	UNEMPLOYMENT COMPENSATION	0	1284.40	0	0	1284.40	0	.00	0	1284.40-	0
25 **	UNEMPLOYMENT COMPENSATION	0	1284.40	0	0	1284.40	0	.00	0	1284.40-	0
26											
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
29											
29-05	EMPLOYEE APPRECIATION	8	.00	0	16	.00	0	.00	100	100.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	8	.00	0	16	.00	0	.00	100	100.00	0
33											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-05	MEDICAL SERVICES	8	.00	0	16	.00	0	.00	100	100.00	0
33 **	PROFESSIONAL SERVICES	8	.00	0	16	.00	0	.00	100	100.00	0
43											
43-09	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
44											
44-02	OFFICE EQUIPMENT	58	.00	0	116	.00	0	.00	700	700.00	0
44 **	RENTALS - OPER & CAPITAL	58	.00	0	116	.00	0	.00	700	700.00	0
52											
52-04	GENERAL LIABILITY	37	34.86	94	74	69.72	94	.00	455	385.28	15
52-06	CRIME & EMPLOYMENT PRACT.	6	5.87	98	12	11.74	98	.00	77	65.26	15
52-21	PUBLIC OFFICIAL E&O	37	34.19	92	74	68.38	92	.00	446	377.62	15
52 **	INSURANCE COVERAGES	80	74.92	94	160	149.84	94	.00	978	828.16	15
53											
53-01	TELEPHONE	0	89.84	0	0	179.67	0	.00	0	179.67-	0
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	0	89.84	0	0	179.67	0	.00	0	179.67-	0
54											
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
55											
55-00	PRINTING	33	.00	0	66	.00	0	.00	400	400.00	0
55 **	PRINTING	33	.00	0	66	.00	0	.00	400	400.00	0
58											
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	125	238.83	191	250	577.98	231	.00	1500	922.02	39
60-03	POSTAGE	166	.00	0	332	98.80	30	.00	2000	1901.20	5
60 **	OFFICE OPERATIONS	291	238.83	82	582	676.78	116	.00	3500	2823.22	19
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											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
64											
64-00	BOOKS & SUBSCRIPTIONS	4	.00	0	8	.00	0	.00	50	50.00	0
64 **	BOOKS & SUBSCRIPTIONS	4	.00	0	8	.00	0	.00	50	50.00	0
67											
67-01	REGISTRATION/TRAINING/TUI	16	.00	0	32	.00	0	.00	200	200.00	0
67-02	DUES & MEMBERSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
67 **	DEVELOPMENT & TRAINING	16	.00	0	32	.00	0	.00	200	200.00	0
DIV 1801	TOTAL ******* FUND ADMINISTRATION	4366	4548.63	104	8732	8011.97	92	.00	52529	44517.03	15

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	3672	3617.76	99	7344	7235.52	99	.00	44064	36828.48	16
12 **	REGULAR SALARIES & WAGES	3672	3617.76	99	7344	7235.52	99	.00	44064	36828.48	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	284	251.27	89	568	502.53	89	.00	3409	2906.47	15
21 **	FICA/MEDICARE EXPENSE	284	251.27	89	568	502.53	89	.00	3409	2906.47	15
22											
22-01	LAGERS CONTRIBUTIONS	238	235.16	99	476	434.14	91	.00	2864	2429.86	15
22 **	RETIREMENT BENEFITS	238	235.16	99	476	434.14	91	.00	2864	2429.86	15
23											
23-01	MEDICAL	1008	937.86	93	2016	1875.72	93	.00	12098	10222.28	16
23-02	DENTAL	75	70.64	94	150	141.28	94	.00	911	769.72	16
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	12	10.50	88	24	21.00	88	.00	154	133.00	14
23 **	HEALTH & LIFE INSURANCE	1103	1027.80	93	2206	2055.60	93	.00	13271	11215.40	16
24											
24-00	WORKERS' COMPENSATION	6	6.16	103	12	12.32	103	.00	79	66.68	16
24 **	WORKERS' COMPENSATION	6	6.16	103	12	12.32	103	.00	79	66.68	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	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
29											
29-05	EMPLOYEE APPRECIATION	8	.00	0	16	.00	0	.00	100	100.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	8	.00	0	16	.00	0	.00	100	100.00	0
33											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33-05	MEDICAL SERVICES	8	.00	0	16	.00	0	.00	100	100.00	0
33 **	PROFESSIONAL SERVICES	8	.00	0	16	.00	0	.00	100	100.00	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	20	.00	0	40	.00	0	.00	250	250.00	0
43 **	REPAIR & MAINTENANCE	20	.00	0	40	.00	0	.00	250	250.00	0
44											
44-02	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
44 **	RENTALS - OPER & CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
52											
52-04	GENERAL LIABILITY	17	15.77	93	34	31.54	93	.00	206	174.46	15
52-06	CRIME & EMPLOYMENT PRACT.	3	2.94	98	6	5.88	98	.00	38	32.12	16
52-21	PUBLIC OFFICIAL E&O	18	17.09	95	36	34.18	95	.00	223	188.82	15
52 **	INSURANCE COVERAGES	38	35.80	94	76	71.60	94	.00	467	395.40	15
53											
53-01	TELEPHONE	66	59.89	91	132	119.78	91	.00	800	680.22	15
53 **	COMMUNICATIONS	66	59.89	91	132	119.78	91	.00	800	680.22	15
54											
54-00	ADVERTISING	166	29.00	18	332	29.00	9	.00	2000	1971.00	2
54 **	ADVERTISING	166	29.00	18	332	29.00	9	.00	2000	1971.00	2
55											
55-00	PRINTING	33	.00	0	66	.00	0	.00	400	400.00	0
55 **	PRINTING	33	.00	0	66	.00	0	.00	400	400.00	0
58											
58-01	HOTEL ROOM	58	.00	0	116	.00	0	.00	700	700.00	0
58-03	MILEAGE REIMBURSEMENT	20	.00	0	40	.00	0	.00	250	250.00	0
58-04	MEALS	41	.00	0	82	.00	0	.00	500	500.00	0
58 **	TRAVEL/MEALS	119	.00	0	238	.00	0	.00	1450	1450.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	41	.00	0	82	.00	0	.00	500	500.00	0
60-03	POSTAGE	12	.00	0	24	.00	0	.00	150	150.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
60											
60-20	MISCELLANEOUS SUPPLIES	25	.00	0	50	.00	0	.00	300	300.00	0
60 **	OFFICE OPERATIONS	78	.00	0	156	.00	0	.00	950	950.00	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	125	.00	0	250	.00	0	.00	1500	1500.00	0
67-02	DUES & MEMBERSHIPS	41	.00	0	82	.00	0	.00	500	500.00	0
67 **	DEVELOPMENT & TRAINING	166	.00	0	332	.00	0	.00	2000	2000.00	0
69											
69-02	FILING FEES	4	.00	0	8	.00	0	.00	50	50.00	0
69-03	TITLE SEARCH	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	4	.00	0	8	.00	0	.00	50	50.00	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	6123	5262.84	86	12246	10460.49	85	.00	73654	63193.51	14

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	10687	10529.54	99	21374	21059.08	99	.00	128250	107190.92	16
12 **	REGULAR SALARIES & WAGES	10687	10529.54	99	21374	21059.08	99	.00	128250	107190.92	16
14											
14-00	OVERTIME	166	.00	0	332	.00	0	.00	2000	2000.00	0
14 **	OVERTIME	166	.00	0	332	.00	0	.00	2000	2000.00	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	859	747.85	87	1718	1495.73	87	.00	10308	8812.27	15
21 **	FICA/MEDICARE EXPENSE	859	747.85	87	1718	1495.73	87	.00	10308	8812.27	15
22											
22-01	LAGERS CONTRIBUTIONS	705	684.42	97	1410	1263.56	90	.00	8466	7202.44	15
22 **	RETIREMENT BENEFITS	705	684.42	97	1410	1263.56	90	.00	8466	7202.44	15
23											
23-01	MEDICAL	2509	2334.00	93	5018	4668.00	93	.00	30109	25441.00	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	38	30.54	80	76	61.08	80	.00	456	394.92	13
23 **	HEALTH & LIFE INSURANCE	2763	2581.02	93	5526	5162.04	93	.00	33171	28008.96	16
24											
24-00	WORKERS' COMPENSATION	433	406.44	94	866	812.88	94	.00	5202	4389.12	16
24 **	WORKERS' COMPENSATION	433	406.44	94	866	812.88	94	.00	5202	4389.12	16
26											
26-01	ADMIN FEES - SECTION 125	0	5.93	0	0	11.86	0	.00	0	11.86-	0
26 **	OTHER BENEFITS	0	5.93	0	0	11.86	0	.00	0	11.86-	0
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	.00	0	3000	1036.47	35	.00	18000	16963.53	6
33-05	MEDICAL SERVICES	8	.00	0	16	.00	0	.00	100	100.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33 **	PROFESSIONAL SERVICES	1508	.00	0	3016	1036.47	34	.00	18100	17063.53	6
34											
34-03	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0
34-04	COMPUTER PROGRAMMING	33	.00	0	66	.00	0	.00	400	400.00	0
34-05	MOWING	333	.00	0	666	.00	0	.00	4000	4000.00	0
34 **	TECHNICAL SERVICES	366	.00	0	732	.00	0	.00	4400	4400.00	0
43											
43-09	OFFICE EQUIPMENT	50	129.00	258	100	129.00	129	.00	600	471.00	22
43-10	VEHICLES	208	12.00	6	416	273.59	66	.00	2500	2226.41	11
43 **	REPAIR & MAINTENANCE	258	141.00	55	516	402.59	78	.00	3100	2697.41	13
52											
52-04	GENERAL LIABILITY	29	26.56	92	58	53.12	92	.00	349	295.88	15
52-05	AUTO	56	52.28	93	112	104.56	93	.00	675	570.44	16
52-06	CRIME & EMPLOYMENT PRACT.	6	5.87	98	12	11.74	98	.00	77	65.26	15
52-21	PUBLIC OFFICIAL E&O	37	34.19	92	74	68.38	92	.00	446	377.62	15
52 **	INSURANCE COVERAGES	128	118.90	93	256	237.80	93	.00	1547	1309.20	15
53											
53-01	TELEPHONE	0	89.84	0	0	179.67	0	.00	0	179.67-	0
53-02	MOBILE PHONE	0	148.12	0	0	148.12	0	.00	0	148.12-	0
53 **	COMMUNICATIONS	0	237.96	0	0	327.79	0	.00	0	327.79-	0
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	58	250.88	433	116	250.88	216	.00	700	449.12	36
58-04	MEALS	25	.00	0	50	187.22	374	.00	300	112.78	62
58 **	TRAVEL/MEALS	83	250.88	302	166	438.10	264	.00	1000	561.90	44
60											
60-01	COMPUTER/OFFICE SUPPLIES	83	29.42	35	166	570.89	344	.00	1000	429.11	57
60-03	POSTAGE	16	.00	0	32	.00	0	.00	200	200.00	0
60-20	MISCELLANEOUS SUPPLIES	41	.00	0	82	.00	0	.00	500	500.00	0
60 **	OFFICE OPERATIONS	140	29.42	21	280	570.89	204	.00	1700	1129.11	34
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	83	.00	0	166	8.15	5	.00	1000	991.85	1
61 **	OPERATING MATL/SUPPLIES	166	.00	0	332	8.15	3	.00	2000	1991.85	0
62											
62-01	GASOLINE & DIESEL	333	.00	0	666	256.66	39	.00	4000	3743.34	6
62 **	ENERGY USAGE	333	.00	0	666	256.66	39	.00	4000	3743.34	6
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											
67-01	REGISTRATION/TRAINING/TUI	100	.00	0	200	300.00	150	.00	1200	900.00	25
67-02	DUES & MEMBERSHIPS	50	70.00	140	100	70.00	70	.00	600	530.00	12
67 **	DEVELOPMENT & TRAINING	150	70.00	47	300	370.00	123	.00	1800	1430.00	21
69											
69-02	FILING FEES	41	.00	0	82	.00	0	.00	500	500.00	0
69-03	TITLE SEARCH	41	54.00	132	82	54.00	66	.00	500	446.00	11
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	54.00	66	164	54.00	33	.00	1000	946.00	5
72											
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74											
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1803	TOTAL ******* INSPECTIONS DIVISION	19374	15857.36	82	38748	33507.60	87	.00	232644	199136.40	14
DEPT 18	TOTAL ******* COMMUNITY DEVELOPMENT	29863	25668.83	86	59726	51980.06	87	.00	358827	306846.94	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	4410	4345.08	99	8820	8690.16	99	.00	52923	44232.84	16
12 **	REGULAR SALARIES & WAGES	4410	4345.08	99	8820	8690.16	99	.00	52923	44232.84	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	342	319.44	93	684	638.88	93	.00	4106	3467.12	16
21 **	FICA/MEDICARE EXPENSE	342	319.44	93	684	638.88	93	.00	4106	3467.12	16
22											
22-01	LAGERS CONTRIBUTIONS	288	282.44	98	576	521.42	91	.00	3456	2934.58	15
22 **	RETIREMENT BENEFITS	288	282.44	98	576	521.42	91	.00	3456	2934.58	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	15	12.60	84	30	25.20	84	.00	186	160.80	14
23 **	HEALTH & LIFE INSURANCE	93	92.04	99	186	184.08	99	.00	1142	957.92	16
24											
24-00	WORKERS' COMPENSATION	7	7.38	105	14	14.76	105	.00	95	80.24	16
24 **	WORKERS' COMPENSATION	7	7.38	105	14	14.76	105	.00	95	80.24	16
26											
26-01	ADMIN FEES - SECTION 125	0	5.93	0	0	11.86	0	.00	0	11.86-	0
26 **	OTHER BENEFITS	0	5.93	0	0	11.86	0	.00	0	11.86-	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	59.89	139	86	119.78	139	.00	525	405.22	23
53-02	MOBILE PHONE	50	46.39	93	100	46.39	46	.00	600	553.61	8
53 **	COMMUNICATIONS	93	106.28	114	186	166.17	89	.00	1125	958.83	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	.00	0	.00	200	200.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	8	.00	0	16	.00	0	.00	100	100.00	0
58 **	TRAVEL/MEALS	24	.00	0	48	.00	0	.00	300	300.00	0
60											
60-01	OFFICE SUPPLIES	25	.00	0	50	59.17	118	.00	300	240.83	20
60-03	POSTAGE	8	.00	0	16	.00	0	.00	100	100.00	0
60 **	OFFICE OPERATIONS	33	.00	0	66	59.17	90	.00	400	340.83	15
61											
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
62											
62-01	GASOLINE & DIESEL	0	.00	0	0	.00	0	.00	0	.00	0
62 **	ENERGY USAGE	0	.00	0	0	.00	0	.00	0	.00	0
64											
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67											
67-01	REGISTRATION FEES	16	.00	0	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	5406	5158.59	95	10812	10286.50	95	.00	64972	54685.50	16
DEPT 19	TOTAL ******* HUMAN RESOURCES	5406	5158.59	95	10812	10286.50	95	.00	64972	54685.50	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	124246	115842.22	93	248492	232453.71	94	.00	1490956	1258502.29	16
12 **	REGULAR SALARIES & WAGES	124246	115842.22	93	248492	232453.71	94	.00	1490956	1258502.29	16
13											
13-00	OTHER SALARIES & WAGES	250	2269.94	908	500	2309.82	462	.00	3000	690.18	77
13 **	OTHER SALARIES & WAGES	250	2269.94	908	500	2309.82	462	.00	3000	690.18	77
14											
14-00	OVERTIME	4166	4796.00	115	8332	11823.34	142	.00	50000	38176.66	24
14 **	OVERTIME	4166	4796.00	115	8332	11823.34	142	.00	50000	38176.66	24
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	.00	0	3332	.00	0	.00	20000	20000.00	0
15 **	SPECIAL PAY	2248	.00	0	4496	.00	0	.00	27000	27000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	10014	8884.49	89	20028	17827.94	89	.00	120178	102350.06	15
21 **	FICA/MEDICARE EXPENSE	10014	8884.49	89	20028	17827.94	89	.00	120178	102350.06	15
22											
22-01	LAGERS CONTRIBUTIONS	8346	7340.39	88	16692	13523.34	81	.00	100162	86638.66	14
22 **	RETIREMENT BENEFITS	8346	7340.39	88	16692	13523.34	81	.00	100162	86638.66	14
23											
23-01	MEDICAL	26905	23152.94	86	53810	46764.16	87	.00	322870	276105.84	15
23-02	DENTAL	2012	1906.47	95	4024	3757.67	93	.00	24145	20387.33	16
23-03	VISION	138	123.76	90	276	247.52	90	.00	1667	1419.48	15
23-05	K.C. LIFE	191	163.45	86	382	328.04	86	.00	2297	1968.96	14
23-06	LONG TERM DISABILITY	450	322.11	72	900	647.79	72	.00	5404	4756.21	12
23 **	HEALTH & LIFE INSURANCE	29696	25668.73	86	59392	51745.18	87	.00	356383	304637.82	15
24											
24-00	WORKERS' COMPENSATION	2749	2580.34	94	5498	5162.32	94	.00	32993	27830.68	16
24 **	WORKERS' COMPENSATION	2749	2580.34	94	5498	5162.32	94	.00	32993	27830.68	16
26											
26-01	ADMIN FEES - SECTION 125	0	23.71	0	0	47.42	0	.00	0	47.42-	0
26 **	OTHER BENEFITS	0	23.71	0	0	47.42	0	.00	0	47.42-	0
29											
29-05	EMPLOYEE APPRECIATION	64	.00	0	128	.00	0	.00	775	775.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	64	.00	0	128	.00	0	.00	775	775.00	0
33											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	41	.00	0	82	.00	0	.00	500	500.00	0
33-05	MEDICAL SERVICES	166	150.00	90	332	225.00	68	.00	2000	1775.00	11
33-07	CODIFICATION	4	.00	0	8	.00	0	.00	50	50.00	0
33 **	PROFESSIONAL SERVICES	211	150.00	71	422	225.00	53	.00	2550	2325.00	9
34											
34-01	LAB SERVICE	100	.00	0	200	.00	0	.00	1200	1200.00	0
34-05	COMPUTER USER FEES	583	384.69	66	1166	769.38	66	.00	7000	6230.62	11
34-06	TRAFFIC CAMERAS	22500	14480.00	64	45000	34240.00	76	.00	270000	235760.00	13
34 **	TECHNICAL SERVICES	23183	14864.69	64	46366	35009.38	76	.00	278200	243190.62	13
41											
41-01	ELECTRICITY	1500	1044.09	70	3000	2931.20	98	.00	18000	15068.80	16
41-02	GAS SERVICE	833	319.96	38	1666	319.96	19	.00	10000	9680.04	3
41-03	WATER & SEWER	187	177.03	95	374	177.03	47	.00	2250	2072.97	8
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	2520	1541.08	61	5040	3428.19	68	.00	30250	26821.81	11
42											
42-01	LAUNDRY/ALTERATION	708	980.41	139	1416	1498.11	106	.00	8500	7001.89	18
42 **	CLEANING SERVICES	708	980.41	139	1416	1498.11	106	.00	8500	7001.89	18
43											
43-01	CONTRACTS-OFFICE EQUIP	5000	52.04	1	10000	52.04	1	.00	60000	59947.96	0
43-02	CONTRACTS-BLDG & EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43-09	OFFICE EQUIPMENT	416	.00	0	832	.00	0	.00	5000	5000.00	0
43-10	VEHICLES	2083	1675.10	80	4166	3167.88	76	.00	25000	21832.12	13
43-11	MACHINERY & EQUIPMENT	500	1745.72	349	1000	3881.73	388	.00	6000	2118.27	65
43-12	BUILDINGS & IMPROVEMENTS	1250	2591.73	207	2500	3089.93	124	.00	15000	11910.07	21
43 **	REPAIR & MAINTENANCE	9249	6064.59	66	18498	10191.58	55	.00	111000	100808.42	9
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	291	292.08	100	582	584.16	100	.00	3502	2917.84	17
52-02	INLAND MARINE	6	6.58	110	12	13.16	110	.00	82	68.84	16
52-04	GENERAL LIABILITY	594	544.45	92	1188	1088.90	92	.00	7132	6043.10	15
52-05	AUTO	413	383.53	93	826	767.06	93	.00	4964	4196.94	16
52-06	CRIME & EMPLOYMENT PRACT.	95	87.72	92	190	175.44	92	.00	1150	974.56	15
52-07	FLOOD	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	557	510.47	92	1114	1020.94	92	.00	6685	5664.06	15
52-22	LAW ENFORCEMENT E&O	4006	3670.97	92	8012	7341.94	92	.00	48081	40739.06	15
52-30	DEDUCTIBLES	208	.00	0	416	.00	0	.00	2500	2500.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52											
52 **	INSURANCE COVERAGES	6170	5495.80	89	12340	10991.60	89	.00	74096	63104.40	15
53											
53-01	TELEPHONE	916	993.99	109	1832	1795.25	98	.00	11000	9204.75	16
53-02	MOBILE PHONE	1250	887.60	71	2500	887.60	36	.00	15000	14112.40	6
53 **	COMMUNICATIONS	2166	1881.59	87	4332	2682.85	62	.00	26000	23317.15	10
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	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	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	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	125	.00	0	250	138.62	55	.00	1500	1361.38	9
58 **	TRAVEL/MEALS	249	.00	0	498	138.62	28	.00	3000	2861.38	5
60											
60-01	COMPUTER/OFFICE SUPPLIES	500	236.05	47	1000	872.84	87	.00	6000	5127.16	15
60-03	POSTAGE	125	19.47	16	250	55.18	22	.00	1500	1444.82	4
60-20	MISCELLANEOUS SUPPLIES	62	.00	0	124	67.94	55	.00	750	682.06	9
60 **	OFFICE OPERATIONS	687	255.52	37	1374	995.96	73	.00	8250	7254.04	12
61											
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-03	JANITORIAL SUPPLIES	291	428.64	147	582	948.79	163	.00	3500	2551.21	27
61-04	UNIFORMS & CLOTHING	833	766.98	92	1666	3069.93	184	.00	10000	6930.07	31
61-07	MINOR EQUIPMENT PURCH	666	21.68	3	1332	362.21	27	.00	8000	7637.79	5
61-17	OTHER POLICE RELATED	250	.00	0	500	.00	0	.00	3000	3000.00	0
61-28	VET SUPPLIES	62	.00	0	124	.00	0	.00	750	750.00	0
61-30	MISCELLANEOUS	12	.00	0	24	.00	0	.00	150	150.00	0
61 **	OPERATING MATL/SUPPLIES	2114	1217.30	58	4228	4380.93	104	.00	25400	21019.07	17
62											
62-01	GASOLINE & DIESEL	4583	.00	0	9166	5185.05	57	.00	55000	49814.95	9
62 **	ENERGY USAGE	4583	.00	0	9166	5185.05	57	.00	55000	49814.95	9
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	.00	0	150	550.00	367	.00	900	350.00	61
67-03	TRAINING/TUITION	1416	1404.58	99	2832	2548.61-	90-	.00	17000	19548.61	15-
67 **	DEVELOPMENT & TRAINING	1532	1404.58	92	3064	1998.61-	65-	.00	18400	20398.61	11-
69											
69-06	LICENSE & TITLES	33	11.50	35	66	11.50	17	.00	400	388.50	3
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	11.50	26	90	11.50	13	.00	550	538.50	2
74											
74-02	VEHICLES 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
DIV 2101	TOTAL ******* POLICE ADMINISTRATION	238307	203240.88	85	476614	409901.23	86	.00	2859993	2450091.77	14

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41											
41-01	ELECTRICITY	208	90.27	43	416	121.91	29	.00	2500	2378.09	5
41-02	GAS SERVICE	333	117.33	35	666	117.33	18	.00	4000	3882.67	3
41-03	WATER & SEWER	166	80.76	49	332	80.76	24	.00	2000	1919.24	4
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	707	288.36	41	1414	320.00	23	.00	8500	8180.00	4
43											
43-12	BUILDINGS & IMPROVEMENTS	83	657.17	792	166	1127.95	680	.00	1000	127.95-	113
43 **	REPAIR & MAINTENANCE	83	657.17	792	166	1127.95	680	.00	1000	127.95-	113
53											
53-02	MOBILE PHONE	41	26.17	64	82	26.17	32	.00	500	473.83	5
53 **	COMMUNICATIONS	41	26.17	64	82	26.17	32	.00	500	473.83	5
60											
60-01	COMPUTER/OFFICE SUPPLIES	8	.00	0	16	2.44	15	.00	100	97.56	2
60 **	OFFICE OPERATIONS	8	.00	0	16	2.44	15	.00	100	97.56	2
61											
61-03	JANITORIAL SUPPLIES	83	.00	0	166	85.50	52	.00	1000	914.50	9
61-07	MINOR EQUIPMENT PURCH	41	.00	0	82	34.97	43	.00	500	465.03	7
61-25	HOUSING EXPENSE	8	.00	0	16	.00	0	.00	100	100.00	0
61-26	HUMANE DISPOSAL	41	.00	0	82	.00	0	.00	500	500.00	0
61-27	ANIMAL FOOD	33	.00	0	66	13.33	20	.00	400	386.67	3
61-28	VET SUPPLIES	666	1070.55	161	1332	1322.97	99	.00	8000	6677.03	17
61 **	OPERATING MATL/SUPPLIES	872	1070.55	123	1744	1456.77	84	.00	10500	9043.23	14
DIV 2103	TOTAL *******										
	ANIMAL CONTROL	1711	2042.25	119	3422	2933.33	86	.00	20600	17666.67	14

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	150.87	216	140	150.87	108	.00	850	699.13	18
33 **	PROFESSIONAL SERVICES	70	150.87	216	140	150.87	108	.00	850	699.13	18
61											
61-25	HOUSING EXPENSE	208	232.88	112	416	518.92	125	.00	2500	1981.08	21
61-29	MEALS PROVIDED	166	631.08	380	332	1119.79	337	.00	2000	880.21	56
61 **	OPERATING MATL/SUPPLIES	374	863.96	231	748	1638.71	219	.00	4500	2861.29	36
DIV 2104	TOTAL *******										
	PRISONER EXPENSE	444	1014.83	229	888	1789.58	202	.00	5350	3560.42	34
DEPT 21	TOTAL *******										
	POLICE DEPARTMENT	240462	206297.96	86	480924	414624.14	86	.00	2885943	2471318.86	14

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	18240	17980.96	99	36480	34720.14	95	.00	218889	184168.86	16
12 **	REGULAR SALARIES & WAGES	18240	17980.96	99	36480	34720.14	95	.00	218889	184168.86	16
13											
13-00	OTHER SALARIES & WAGES	5416	5001.77	92	10832	10052.79	93	.00	65000	54947.21	16
13 **	OTHER SALARIES & WAGES	5416	5001.77	92	10832	10052.79	93	.00	65000	54947.21	16
14											
14-00	OVERTIME	1950	2703.64	139	3900	4309.16	111	.00	23400	19090.84	18
14 **	OVERTIME	1950	2703.64	139	3900	4309.16	111	.00	23400	19090.84	18
15											
15-01	VACATION	108	.00	0	216	.00	0	.00	1300	1300.00	0
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	924.89	66	2794	1874.50	67	.00	16770	14895.50	11
15 **	SPECIAL PAY	1613	924.89	57	3226	1874.50	58	.00	19370	17495.50	10
21											
21-00	FICA/MEDICARE EXPENSE	2082	1962.07	94	4164	3747.67	90	.00	24989	21241.33	15
21 **	FICA/MEDICARE EXPENSE	2082	1962.07	94	4164	3747.67	90	.00	24989	21241.33	15
22											
22-01	LAGERS CONTRIBUTIONS	1888	1875.92	99	3776	3353.24	89	.00	22661	19307.76	15
22 **	RETIREMENT BENEFITS	1888	1875.92	99	3776	3353.24	89	.00	22661	19307.76	15
23											
23-01	MEDICAL	3989	3467.72	87	7978	6935.44	87	.00	47879	40943.56	15
23-02	DENTAL	242	234.96	97	484	469.92	97	.00	2911	2441.08	16
23-03	VISION	20	17.98	90	40	35.96	90	.00	244	208.04	15
23-05	K.C. LIFE	26	21.86	84	52	43.72	84	.00	318	274.28	14
23-06	LONG TERM DISABILITY	92	48.56	53	184	97.12	53	.00	1107	1009.88	9
23 **	HEALTH & LIFE INSURANCE	4369	3791.08	87	8738	7582.16	87	.00	52459	44876.84	15
24											
24-00	WORKERS' COMPENSATION	1270	1334.13	105	2540	2564.04	101	.00	15241	12676.96	17
24 **	WORKERS' COMPENSATION	1270	1334.13	105	2540	2564.04	101	.00	15241	12676.96	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	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
29											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
29											
29-05	EMPLOYEE APPRECIATION	29	.00	0	58	.00	0	.00	350	350.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	29	.00	0	58	.00	0	.00	350	350.00	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	1083	976.00	90	2166	1944.96	90	.00	13000	11055.04	15
41-02	GAS SERVICE	833	312.08	38	1666	312.08	19	.00	10000	9687.92	3
41-03	WATER & SEWER	150	18.33	12	300	438.62	146	.00	1800	1361.38	24
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	2066	1306.41	63	4132	2695.66	65	.00	24800	22104.34	11
42											
42-01	LAUNDRY/ALTERATION	262	354.71	135	524	527.27	101	.00	3150	2622.73	17
42 **	CLEANING SERVICES	262	354.71	135	524	527.27	101	.00	3150	2622.73	17
43											
43-01	CONTRACTS-OFFICE EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43-09	OFFICE EQUIPMENT	62	.00	0	124	.00	0	.00	750	750.00	0
43-10	VEHICLES	1083	66.64	6	2166	182.16	8	.00	13000	12817.84	1
43-11	MACHINERY & EQUIPMENT	583	.00	0	1166	1498.98	129	675.00	7000	4826.02	31
43-12	BUILDINGS & IMPROVEMENTS	625	3759.44	602	1250	3798.17	304	.00	7504	3705.83	51
43 **	REPAIR & MAINTENANCE	2353	3826.08	163	4706	5479.31	116	675.00	28254	22099.69	22
44											
44-02	OFFICE EQUIPMENT	250	444.23	178	500	444.23	89	.00	3000	2555.77	15
44-04	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
44 **	RENTALS - OPER & CAPITAL	250	444.23	178	500	444.23	89	.00	3000	2555.77	15
52											
52-01	PROPERTY	221	221.36	100	442	442.72	100	.00	2654	2211.28	17
52-02	INLAND MARINE	19	18.28	96	38	36.56	96	.00	228	191.44	16
52-04	GENERAL LIABILITY	160	146.49	92	320	292.98	92	.00	1921	1628.02	15
52-05	AUTO	1418	1314.79	93	2836	2629.58	93	.00	17018	14388.42	16
52-06	CRIME & EMPLOYMENT PRACT.	44	40.99	93	88	81.98	93	.00	537	455.02	15
52-21	PUBLIC OFFICIAL E&O	260	238.31	92	520	476.62	92	.00	3120	2643.38	15
52-30	DEDUCTIBLES	416	.00	0	832	.00	0	.00	5000	5000.00	0
52 **	INSURANCE COVERAGES	2538	1980.22	78	5076	3960.44	78	.00	30478	26517.56	13
53											
53-01	TELEPHONE	250	201.90	81	500	209.17	42	.00	3000	2790.83	7
53-02	MOBILE PHONE	175	177.73	102	350	379.13	108	.00	2100	1720.87	18
53 **	COMMUNICATIONS	425	379.63	89	850	588.30	69	.00	5100	4511.70	12
54											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
54											
54-00	ADVERTISING & PUBLIC RELA	29	.00	0	58	.00	0	.00	350	350.00	0
54 **	ADVERTISING & PUBLIC RELA	29	.00	0	58	.00	0	.00	350	350.00	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	150	.00	0	300	570.00	190	.00	1800	1230.00	32
58-03	MILEAGE REIMBURSEMENT	41	.00	0	82	.00	0	.00	500	500.00	0
58-04	MEALS	125	.00	0	250	47.42	19	.00	1500	1452.58	3
58 **	TRAVEL/MEALS	316	.00	0	632	617.42	98	.00	3800	3182.58	16
60											
60-01	COMPUTER/OFFICE SUPPLIES	166	.00	0	332	.00	0	.00	2000	2000.00	0
60-03	POSTAGE	2	.00	0	4	.00	0	.00	25	25.00	0
60 **	OFFICE OPERATIONS	168	.00	0	336	.00	0	.00	2025	2025.00	0
61											
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-03	JANITORIAL SUPPLIES	208	99.52	48	416	373.84	90	.00	2500	2126.16	15
61-04	UNIFORMS & CLOTHING	333	.00	0	666	.00	0	510.65	4000	3489.35	13
61-06	CHEMICALS	54	.00	0	108	57.90	54	.00	650	592.10	9
61-07	MINOR EQUIPMENT PURCH	1083	872.18	81	2166	872.18	40	.00	13000	12127.82	7
61-16	OTHER FIRE/EMS RELATED	104	159.00	153	208	159.00	76	.00	1250	1091.00	13
61-30	MISCELLANEOUS	8	.00	0	16	.00	0	.00	100	100.00	0
61 **	OPERATING MATL/SUPPLIES	1790	1130.70	63	3580	1462.92	41	510.65	21500	19526.43	9
62											
62-01	GASOLINE & DIESEL	1083	.00	0	2166	2004.51	93	.00	13000	10995.49	15
62-02	OIL & LUBRICANTS	116	.00	0	232	298.67	129	.00	1400	1101.33	21
62 **	ENERGY USAGE	1199	.00	0	2398	2303.18	96	.00	14400	12096.82	16
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	.00	0	500	.00	0	.00	3000	3000.00	0
67-02	DUES & MEMBERSHIPS	62	.00	0	124	429.00	346	.00	750	321.00	57
67-03	TRAINING/TUITION	333	.00	0	666	1800.00	270	.00	4000	2200.00	45
67 **	DEVELOPMENT & TRAINING	645	.00	0	1290	2229.00	173	.00	7750	5521.00	29
74											
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
74											
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75											
75-00	OFFICE RELATED PURCHASES	62	.00	0	124	.00	0	.00	750	750.00	0
75 **	OFFICE RELATED PURCHASES	62	.00	0	124	.00	0	.00	750	750.00	0
89											
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 2201	TOTAL ******* FIRE DEPT OPERATIONS	49055	44996.44	92	98110	88511.43	90	1185.65	588866	499168.92	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
12											
12-00	REGULAR SALARIES & WAGES	51916	51176.59	99	103832	98818.89	95	.00	622993	524174.11	16
12 **	REGULAR SALARIES & WAGES	51916	51176.59	99	103832	98818.89	95	.00	622993	524174.11	16
13											
13-00	OTHER SALARIES & WAGES	15416	13639.46	89	30832	27262.11	88	.00	185000	157737.89	15
13 **	OTHER SALARIES & WAGES	15416	13639.46	89	30832	27262.11	88	.00	185000	157737.89	15
14											
14-00	OVERTIME	5550	7694.99	139	11100	12264.71	111	.00	66600	54335.29	18
14 **	OVERTIME	5550	7694.99	139	11100	12264.71	111	.00	66600	54335.29	18
15											
15-01	VACATION	308	.00	0	616	.00	0	.00	3700	3700.00	0
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	2632.31	66	7954	5334.98	67	.00	47730	42395.02	11
15 **	SPECIAL PAY	4593	2632.31	57	9186	5334.98	58	.00	55130	49795.02	10
21											
21-00	FICA/MEDICARE EXPENSE	5927	5584.34	94	11854	10666.40	90	.00	71124	60457.60	15
21 **	FICA/MEDICARE EXPENSE	5927	5584.34	94	11854	10666.40	90	.00	71124	60457.60	15
22											
22-01	LAGERS CONTRIBUTIONS	5374	5339.17	99	10748	9543.83	89	.00	64497	54953.17	15
22 **	RETIREMENT BENEFITS	5374	5339.17	99	10748	9543.83	89	.00	64497	54953.17	15
23											
23-01	MEDICAL	11355	9869.64	87	22710	19739.28	87	.00	136271	116531.72	15
23-02	DENTAL	690	668.72	97	1380	1337.44	97	.00	8284	6946.56	16
23-03	VISION	57	51.18	90	114	102.36	90	.00	695	592.64	15
23-05	K.C. LIFE	75	62.18	83	150	124.36	83	.00	906	781.64	14
23-06	LONG TERM DISABILITY	262	138.22	53	524	276.44	53	.00	3150	2873.56	9
23 **	HEALTH & LIFE INSURANCE	12439	10789.94	87	24878	21579.88	87	.00	149306	127726.12	15
24											
24-00	WORKERS' COMPENSATION	3614	3797.12	105	7228	7297.64	101	.00	43379	36081.36	17
24 **	WORKERS' COMPENSATION	3614	3797.12	105	7228	7297.64	101	.00	43379	36081.36	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	5.93	0	0	11.86	0	.00	0	11.86-	0
26 **	OTHER BENEFITS	0	5.93	0	0	11.86	0	.00	0	11.86-	0
29											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
29											
29-05	EMPLOYEE APPRECIATION	25	.00	0	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	1200.00	96	6600.00	7500	300.00-	104
33 **	PROFESSIONAL SERVICES	625	600.00	96	1250	1200.00	96	6600.00	7500	300.00-	104
34											
34-17	BILLING/COLLECTION SVC	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
42											
42-01	LAUNDRY/ALTERATION	12	.00	0	24	93.12	388	.00	150	56.88	62
42 **	CLEANING SERVICES	12	.00	0	24	93.12	388	.00	150	56.88	62
43											
43-01	CONTRACTS-OFFICE EQUIP	1250	.00	0	2500	.00	0	.00	15000	15000.00	0
43-09	OFFICE EQUIPMENT	62	.00	0	124	.00	0	.00	750	750.00	0
43-10	VEHICLES	375	1018.95	272	750	1765.53	235	.00	4500	2734.47	39
43-11	MACHINERY & EQUIPMENT	250	.00	0	500	.00	0	.00	3000	3000.00	0
43 **	REPAIR & MAINTENANCE	1937	1018.95	53	3874	1765.53	46	.00	23250	21484.47	8
52											
52-02	INLAND MARINE	1	1.36	136	2	2.72	136	.00	17	14.28	16
52-04	GENERAL LIABILITY	290	266.42	92	580	532.84	92	.00	3488	2955.16	15
52-05	AUTO	328	304.93	93	656	609.86	93	.00	3947	3337.14	16
52-06	CRIME & EMPLOYMENT PRACT.	22	20.49	93	44	40.98	93	.00	268	227.02	15
52-21	PUBLIC OFFICIAL E&O	130	118.99	92	260	237.98	92	.00	1560	1322.02	15
52-22	LAW ENFORCEMENT E&O	348	319.22	92	696	638.44	92	.00	4181	3542.56	15
52 **	INSURANCE COVERAGES	1119	1031.41	92	2238	2062.82	92	.00	13461	11398.18	15
53											
53-02	MOBILE PHONE	250	132.62	53	500	737.62	148	.00	3000	2262.38	25
53-03	INTERNET CONNECTION LINES	58	.00	0	116	55.34	48	.00	700	644.66	8
53 **	COMMUNICATIONS	308	132.62	43	616	792.96	129	.00	3700	2907.04	21
54											
54-00	ADVERTISING & PUBLIC RELA	0	.00	0	0	37.05	0	.00	0	37.05-	0
54 **	ADVERTISING & PUBLIC RELA	0	.00	0	0	37.05	0	.00	0	37.05-	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	41	.00	0	82	.00	0	.00	500	500.00	0
58 **	TRAVEL/MEALS	82	.00	0	164	.00	0	.00	1000	1000.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	166	199.60	120	332	347.15	105	.00	2000	1652.85	17
60-03	POSTAGE	250	200.00	80	500	400.00	80	.00	3000	2600.00	13
60 **	OFFICE OPERATIONS	416	399.60	96	832	747.15	90	.00	5000	4252.85	15
61											
61-02	MEDICAL SUPPLIES	2166	2740.20	127	4332	5558.75	128	465.35	26000	19975.90	23
61-04	UNIFORMS & CLOTHING	208	.00	0	416	.00	0	.00	2500	2500.00	0
61-07	MINOR EQUIPMENT PURCH	476	.00	0	952	920.40	97	.00	5713	4792.60	16
61-16	OTHER FIRE/EMS RELATED	20	.00	0	40	.00	0	.00	250	250.00	0
61 **	OPERATING MATL/SUPPLIES	2870	2740.20	96	5740	6479.15	113	465.35	34463	27518.50	20
62											
62-01	GASOLINE & DIESEL	1500	.00	0	3000	2270.56	76	.00	18000	15729.44	13
62-02	OIL & LUBRICANTS	58	.00	0	116	84.00	72	.00	700	616.00	12
62 **	ENERGY USAGE	1558	.00	0	3116	2354.56	76	.00	18700	16345.44	13
64											
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67											
67-01	REGISTRATION FEES	250	.00	0	500	.00	0	.00	3000	3000.00	0
67-02	DUES & MEMBERSHIPS	166	.00	0	332	.00	0	.00	2000	2000.00	0
67-03	TRAINING/TUITION	441	.00	0	882	.00	0	.00	5300	5300.00	0
67 **	DEVELOPMENT & TRAINING	857	.00	0	1714	.00	0	.00	10300	10300.00	0
69											
69-06	LICENSES & TITLES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	0	.00	0	0	.00	0	.00	0	.00	0
74											
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES PURCHASED	12500	.00	0	25000	.00	0	.00	150000	150000.00	0
74 **	MACHINERY & EQUIPMENT	12500	.00	0	25000	.00	0	.00	150000	150000.00	0
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 2202	TOTAL ******* EMS OPERATIONS	127371	106582.63	84	254742	208312.64	82	7065.35	1528653	1313275.01	14

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
75											
DEPT 22	TOTAL *******										
	FIRE	176426	151579.07	86	352852	296824.07	84	8251.00	2117519	1812443.93	14
12-00	REGULAR SALARIES & WAGES	12388	12265.04	99	24776	24236.76	98	.00	148665	124428.24	16
12 **	REGULAR SALARIES & WAGES	12388	12265.04	99	24776	24236.76	98	.00	148665	124428.24	16
13											
13-00	OTHER SALARIES & WAGES	833	138.42	17	1666	165.21	10	.00	10000	9834.79	2
13 **	OTHER SALARIES & WAGES	833	138.42	17	1666	165.21	10	.00	10000	9834.79	2
14											
14-00	OVERTIME	833	939.41	113	1666	1608.19	97	.00	10000	8391.81	16
14 **	OVERTIME	833	939.41	113	1666	1608.19	97	.00	10000	8391.81	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	1119	924.69	83	2238	1821.70	81	.00	13438	11616.30	14
21 **	FICA/MEDICARE EXPENSE	1119	924.69	83	2238	1821.70	81	.00	13438	11616.30	14
22											
22-01	LAGERS CONTRIBUTIONS	940	864.95	92	1880	1583.07	84	.00	11288	9704.93	14
22 **	RETIREMENT BENEFITS	940	864.95	92	1880	1583.07	84	.00	11288	9704.93	14
23											
23-01	MEDICAL	4527	4209.72	93	9054	8419.44	93	.00	54334	45914.56	16
23-02	DENTAL	311	311.76	100	622	623.52	100	.00	3741	3117.48	17
23-03	VISION	19	18.20	96	38	36.40	96	.00	235	198.60	16
23-05	K.C. LIFE	25	25.80	103	50	51.60	103	.00	306	254.40	17
23-06	LONG TERM DISABILITY	50	35.42	71	100	70.84	71	.00	608	537.16	12
23 **	HEALTH & LIFE INSURANCE	4932	4600.90	93	9864	9201.80	93	.00	59224	50022.20	16
24											
24-00	WORKERS' COMPENSATION	696	708.96	102	1392	1396.15	100	.00	8363	6966.85	17
24 **	WORKERS' COMPENSATION	696	708.96	102	1392	1396.15	100	.00	8363	6966.85	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	.00	0	0	.00	0	.00	0	.00	0
26-02	EMPLOYEE ASSISTANCE PROG	0	.00	0	0	.00	0	.00	0	.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
26											
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
29											
29-05	EMPLOYEE APPRECIATION	16	.00	0	32	.00	0	.00	200	200.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	16	.00	0	32	.00	0	.00	200	200.00	0
33											
33-03	CONSULTING/ENGINEERING	166	625.00	377	332	625.00	188	.00	2000	1375.00	31
33-05	MEDICAL SERVICES	16	.00	0	32	.00	0	.00	200	200.00	0
33 **	PROFESSIONAL SERVICES	182	625.00	343	364	625.00	172	.00	2200	1575.00	28
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	8436.38	113	15000	11842.78	79	.00	90000	78157.22	13
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	8436.38	112	15062	11842.78	79	.00	90375	78532.22	13
42											
42-01	LAUNDRY/ALTERATION	125	.00	0	250	784.77	314	.00	1500	715.23	52
42-02	PERSONAL PROTECTIVE EQUIP	166	149.95	90	332	417.89	126	.00	2000	1582.11	21
42 **	CLEANING SERVICES	291	149.95	52	582	1202.66	207	.00	3500	2297.34	34
43											
43-01	CONTRACTS-OFFICE EQUIP	20	.00	0	40	.00	0	.00	250	250.00	0
43-09	OFFICE EQUIPMENT	16	.00	0	32	.00	0	.00	200	200.00	0
43-10	VEHICLES	833	1041.57	125	1666	1242.04	75	.00	10000	8757.96	12
43-11	MACHINERY & EQUIPMENT	1250	283.65	23	2500	1782.95	71	.00	15000	13217.05	12
43-12	BUILDINGS & IMPROVEMENTS	83	.00	0	166	.00	0	.00	1000	1000.00	0
43-13	TRAFFIC SIGNS	41	75.99	185	82	75.99	93	.00	500	424.01	15
43-14	STREET LIGHTS	250	.00	0	500	.00	0	.00	3000	3000.00	0
43-15	RIGHT OF WAY	416	525.00	126	832	525.00	63	.00	5000	4475.00	11
43-16	STREETS	833	.00	0	1666	.00	0	.00	10000	10000.00	0
43 **	REPAIR & MAINTENANCE	3742	1926.21	52	7484	3625.98	48	.00	44950	41324.02	8
44											
44-02	OFFICE EQUIPMENT	166	.00	0	332	.00	0	.00	2000	2000.00	0
44-04	MACHINERY & EQUIPMENT	2166	.00	0	4332	.00	0	.00	26000	26000.00	0
44 **	RENTALS - OPER & CAPITAL	2332	.00	0	4664	.00	0	.00	28000	28000.00	0
45											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45											
45-04	STREETS RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
52											
52-01	PROPERTY	49	49.02	100	98	98.04	100	.00	589	490.96	17
52-02	INLAND MARINE	86	83.08	97	172	166.16	97	.00	1033	866.84	16
52-04	GENERAL LIABILITY	155	142.34	92	310	284.68	92	.00	1865	1580.32	15
52-05	AUTO	275	254.75	93	550	509.50	93	.00	3300	2790.50	15
52-06	CRIME & EMPLOYMENT PRACT.	19	17.59	93	38	35.18	93	.00	230	194.82	15
52-21	PUBLIC OFFICIAL E&O	167	153.18	92	334	306.36	92	.00	2005	1698.64	15
52-30	DEDUCTIBLES	166	.00	0	332	.00	0	.00	2000	2000.00	0
52 **	INSURANCE COVERAGES	917	699.96	76	1834	1399.92	76	.00	11022	9622.08	13
53											
53-01	TELEPHONE	83	15.74	19	166	15.74	10	.00	1000	984.26	2
53-02	MOBILE PHONE	150	144.07	96	300	144.07	48	.00	1800	1655.93	8
53 **	COMMUNICATIONS	233	159.81	69	466	159.81	34	.00	2800	2640.19	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	18.87	472	8	18.87	236	.00	50	31.13	38
58 **	TRAVEL/MEALS	4	18.87	472	8	18.87	236	.00	50	31.13	38
60											
60-01	COMPUTER/OFFICE SUPPLIES	20	35.35	177	40	250.00	625	.00	250	.00	100
60-03	POSTAGE	4	.00	0	8	.00	0	.00	50	50.00	0
60-20	MISCELLANEOUS SUPPLIES	4	.00	0	8	.00	0	.00	50	50.00	0
60 **	OFFICE OPERATIONS	28	35.35	126	56	250.00	446	.00	350	100.00	71
61											
61-03	JANITORIAL SUPPLIES	41	.00	0	82	47.90	58	.00	500	452.10	10
61-05	SALT & SAND	1250	.00	0	2500	.00	0	.00	15000	15000.00	0
61-06	CHEMICALS	166	.00	0	332	.00	0	.00	2000	2000.00	0
61-07	MINOR EQUIPMENT PURCH	291	136.06	47	582	1672.99	288	.00	3500	1827.01	48
61-18	OTHER PUBLIC WRKS RELATED	250	269.98	108	500	296.96	59	.00	3000	2703.04	10
61 **	OPERATING MATL/SUPPLIES	1998	406.04	20	3996	2017.85	51	.00	24000	21982.15	8
62											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
62											
62-01	GASOLINE & DIESEL	2916	.00	0	5832	2970.58	51	.00	35000	32029.42	9
62-02	OIL & LUBRICANTS	83	.00	0	166	8.40	5	.00	1000	991.60	1
62 **	ENERGY USAGE	2999	.00	0	5998	2978.98	50	.00	36000	33021.02	8
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	208.50	167	250	208.50	83	.00	1500	1291.50	14
69 **	MISCELLANEOUS FEES	129	208.50	162	258	208.50	81	.00	1550	1341.50	14
74											
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES	8333	.00	0	16666	43952.44	264	.00	100000	56047.56	44
74 **	MACHINERY & EQUIPMENT	8333	.00	0	16666	43952.44	264	.00	100000	56047.56	44
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	.00	0	.00	40000	40000.00	0
89 **	OPERATING TRANSFERS OUT	3333	.00	0	6666	.00	0	.00	40000	40000.00	0
DIV 3101	TOTAL ******* STREETS ADMINISTRATION	54102	33108.44	61	108204	108295.67	100	.00	649525	541229.33	17
DEPT 31	TOTAL ******* STREET OPERATIONS	54102	33108.44	61	108204	108295.67	100	.00	649525	541229.33	17

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	3205	3158.14	99	6410	6316.28	99	.00	38466	32149.72	16
12 **	REGULAR SALARIES & WAGES	3205	3158.14	99	6410	6316.28	99	.00	38466	32149.72	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	258	241.59	94	516	483.19	94	.00	3096	2612.81	16
21 **	FICA/MEDICARE EXPENSE	258	241.59	94	516	483.19	94	.00	3096	2612.81	16
22											
22-01	LAGERS CONTRIBUTIONS	208	205.28	99	416	378.98	91	.00	2500	2121.02	15
22 **	RETIREMENT BENEFITS	208	205.28	99	416	378.98	91	.00	2500	2121.02	15
23											
23-01	MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0
23-02	DENTAL	0	.00	0	0	.00	0	.00	0	.00	0
23-03	VISION	3	.00	0	6	.00	0	.00	47	47.00	0
23-05	K.C. LIFE	5	5.16	103	10	10.32	103	.00	61	50.68	17
23-06	LONG TERM DISABILITY	11	9.16	83	22	18.32	83	.00	135	116.68	14
23 **	HEALTH & LIFE INSURANCE	19	14.32	75	38	28.64	75	.00	243	214.36	12
24											
24-00	WORKERS' COMPENSATION	5	5.36	107	10	10.72	107	.00	69	58.28	16
24 **	WORKERS' COMPENSATION	5	5.36	107	10	10.72	107	.00	69	58.28	16
29											
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-05	MEDICAL	0	.00	0	0	.00	0	.00	10	10.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	10	10.00	0
41											
41-01	ELECTRICITY	333	246.85	74	666	465.98	70	.00	4000	3534.02	12
41-02	GAS SERVICE	400	165.10	41	800	165.10	21	.00	4800	4634.90	3
41 **	UTILITY SERVICE	733	411.95	56	1466	631.08	43	.00	8800	8168.92	7
43											
43-09	OFFICE EQUIPMENT	41	.00	0	82	.00	0	.00	500	500.00	0
43-12	BUILDINGS & IMPROVEMENTS	41	66.96	163	82	66.96	82	.00	500	433.04	13
43 **	REPAIR & MAINTENANCE	82	66.96	82	164	66.96	41	.00	1000	933.04	7
52											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52											
52-04	GENERAL LIABILITY	15	13.69	91	30	27.38	91	.00	182	154.62	15
52-06	CRIME & EMPLOYMENT PRACT.	3	2.94	98	6	5.88	98	.00	38	32.12	16
52-21	PUBLIC OFFICIAL E&O	18	17.09	95	36	34.18	95	.00	223	188.82	15
52 **	INSURANCE COVERAGES	36	33.72	94	72	67.44	94	.00	443	375.56	15
53											
53-01	TELEPHONE	41	35.44	86	82	35.44	43	.00	500	464.56	7
53 **	COMMUNICATIONS	41	35.44	86	82	35.44	43	.00	500	464.56	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	83	.00	0	166	.00	0	.00	1000	1000.00	0
60-03	POSTAGE	16	.00	0	32	1.10	3	.00	200	198.90	1
60-20	MISCELLANEOUS SUPPLIES	20	.00	0	40	.00	0	.00	250	250.00	0
60 **	OFFICE OPERATIONS	119	.00	0	238	1.10	1	.00	1450	1448.90	0
61											
61-03	JANITORIAL SUPPLIES	25	16.85	67	50	33.70	67	.00	300	266.30	11
61-07	MINOR EQUIPMENT PURCH	41	696.40	1699	82	696.40	849	.00	500	196.40-	139
61-30	MISCELLANEOUS	83	126.00	152	166	180.98	109	.00	1000	819.02	18
61 **	OPERATING MATL/SUPPLIES	149	839.25	563	298	911.08	306	.00	1800	888.92	51
69											
69-06	LICENSES & TITLES	29	.00	0	58	.00	0	.00	350	350.00	0
69 **	MISCELLANEOUS FEES	29	.00	0	58	.00	0	.00	350	350.00	0
74											
74-01	EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 4401	TOTAL ******* SENIOR CENTER ADMIN	5075	5012.01	99	10150	8930.91	88	.00	61027	52096.09	15
DEPT 44	TOTAL ******* SENIOR CENTER	5075	5012.01	99	10150	8930.91	88	.00	61027	52096.09	15

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	2153	2122.02	99	4306	4244.04	99	.00	25846	21601.96	16
12 **	REGULAR SALARIES & WAGES	2153	2122.02	99	4306	4244.04	99	.00	25846	21601.96	16
13											
13-00	OTHER SALARIES & WAGES	333	244.80	74	666	367.20	55	.00	4000	3632.80	9
13 **	OTHER SALARIES & WAGES	333	244.80	74	666	367.20	55	.00	4000	3632.80	9
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	199	155.57	78	398	301.77	76	.00	2398	2096.23	13
21 **	FICA/MEDICARE EXPENSE	199	155.57	78	398	301.77	76	.00	2398	2096.23	13
22											
22-01	LAGERS CONTRIBUTIONS	213	137.94	65	426	254.66	60	.00	2565	2310.34	10
22 **	RETIREMENT BENEFITS	213	137.94	65	426	254.66	60	.00	2565	2310.34	10
23											
23-01	MEDICAL	1008	937.86	93	2016	1875.72	93	.00	12098	10222.28	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	9	6.16	68	18	12.32	68	.00	108	95.68	11
23 **	HEALTH & LIFE INSURANCE	1095	1023.46	94	2190	2046.92	94	.00	13162	11115.08	16
24											
24-00	WORKERS' COMPENSATION	101	94.92	94	202	184.92	92	.00	1214	1029.08	15
24 **	WORKERS' COMPENSATION	101	94.92	94	202	184.92	92	.00	1214	1029.08	15
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
29											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
29											
29-05	EMPLOYEE APPRECIATION	8	.00	0	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	332.37	98	682	199.44	29	.00	4100	3900.56	5
41-02	GAS SERVICE	216	103.38	48	432	103.38	24	.00	2600	2496.62	4
41-03	WATER & SEWER	41	37.02	90	82	37.02	45	.00	500	462.98	7
41 **	UTILITY SERVICE	598	472.77	79	1196	339.84	28	.00	7200	6860.16	5
42											
42-01	LAUNDRY/ALTERATION	54	.00	0	108	.00	0	.00	650	650.00	0
42 **	CLEANING SERVICES	54	.00	0	108	.00	0	.00	650	650.00	0
43											
43-10	VEHICLES	416	667.24	160	832	667.24	80	.00	5000	4332.76	13
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	457	667.24	146	914	667.24	73	.00	5500	4832.76	12
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	45	45.96	102	90	91.92	102	.00	551	459.08	17
52-04	GENERAL LIABILITY	15	13.69	91	30	27.38	91	.00	181	153.62	15
52-05	AUTO	254	236.15	93	508	472.30	93	.00	3059	2586.70	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	730	295.80	41	1460	591.60	41	.00	8791	8199.40	7
53											
53-01	TELEPHONE	8	.00	0	16	.00	0	.00	100	100.00	0
53-02	MOBILE PHONE	75	87.66	117	150	87.66	58	.00	900	812.34	10
53 **	COMMUNICATIONS	83	87.66	106	166	87.66	53	.00	1000	912.34	9
54											
54-00	ADVERTISING & PUBLICATION	41	.00	0	82	.00	0	.00	500	500.00	0
54 **	ADVERTISING & PUBLICATION	41	.00	0	82	.00	0	.00	500	500.00	0
55											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
55											
55-00	PRINTING	20	.00	0	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	12	.00	0	24	.00	0	.00	150	150.00	0
60 **	OFFICE OPERATIONS	12	.00	0	24	.00	0	.00	150	150.00	0
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	.00	0	58	.00	0	.00	350	350.00	0
61 **	OPERATING MATL/SUPPLIES	74	.00	0	148	.00	0	.00	900	900.00	0
62											
62-01	GASOLINE & DIESEL	1083	.00	0	2166	1205.80	56	.00	13000	11794.20	9
62-02	OIL & LUBRICANTS	41	.00	0	82	.00	0	.00	500	500.00	0
62 **	ENERGY USAGE	1124	.00	0	2248	1205.80	54	.00	13500	12294.20	9
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	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
89											
89-01	TRANSFER TO GENERAL	541	541.63	100	1082	1083.26	100	.00	6500	5416.74	17
89-05	TRANSFER TO POLLUTION	0	.00	0	0	.00	0	.00	0	.00	0
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	541	541.63	100	1082	1083.26	100	.00	6500	5416.74	17
DIV 6701	TOTAL *******										
	GENERAL PUBLIC TRANS	13033	5843.81	45	26066	11374.91	44	.00	156626	145251.09	7

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	3205	3158.14	99	6410	6380.05	100	.00	38466	32085.95	17
12 **	REGULAR SALARIES & WAGES	3205	3158.14	99	6410	6380.05	100	.00	38466	32085.95	17
14											
14-00	OVERTIME	83	27.33	33	166	204.97	124	.00	1000	795.03	21
14 **	OVERTIME	83	27.33	33	166	204.97	124	.00	1000	795.03	21
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	258	218.76	85	516	453.89	88	.00	3096	2642.11	15
21 **	FICA/MEDICARE EXPENSE	258	218.76	85	516	453.89	88	.00	3096	2642.11	15
22											
22-01	LAGERS CONTRIBUTIONS	145	207.06	143	290	394.04	136	.00	1745	1350.96	23
22 **	RETIREMENT BENEFITS	145	207.06	143	290	394.04	136	.00	1745	1350.96	23
23											
23-01	MEDICAL	1008	937.86	93	2016	1875.72	93	.00	12098	10222.28	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	9.16	83	22	18.32	83	.00	138	119.68	13
23 **	HEALTH & LIFE INSURANCE	1075	1004.62	94	2150	2009.24	94	.00	12930	10920.76	16
24											
24-00	WORKERS' COMPENSATION	129	127.37	99	258	261.32	101	.00	1554	1292.68	17
24 **	WORKERS' COMPENSATION	129	127.37	99	258	261.32	101	.00	1554	1292.68	17
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	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
44											
44-02	OFFICE EQUIPMENT	66	.00	0	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	10.37	94	22	20.74	94	.00	134	113.26	16
52-06	CRIME & EMPLOYMENT PRACT.	3	2.94	98	6	5.88	98	.00	38	32.12	16
52-21	PUBLIC OFFICIAL E&O	18	17.09	95	36	34.18	95	.00	223	188.82	15
52 **	INSURANCE COVERAGES	32	30.40	95	64	60.80	95	.00	395	334.20	15
53											
53-01	TELEPHONE	75	107.01	143	150	107.01	71	.00	900	792.99	12
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	75	107.01	143	150	107.01	71	.00	900	792.99	12
55											
55-00	PRINTING	0	.00	0	0	.00	0	.00	0	.00	0
55 **	PRINTING	0	.00	0	0	.00	0	.00	0	.00	0
58											
58-01	HOTEL ROOM	16	.00	0	32	.00	0	.00	200	200.00	0
58-03	MILEAGE REIMBURSEMENT	12	.00	0	24	.00	0	.00	150	150.00	0
58-04	MEALS	8	.00	0	16	.00	0	.00	100	100.00	0
58 **	TRAVEL/MEALS	36	.00	0	72	.00	0	.00	450	450.00	0
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	5324	4880.69	92	10648	9871.32	93	.00	64036	54164.68	15
DEPT 67	TOTAL ******* TRANSPORTATION	18357	10724.50	58	36714	21246.23	58	.00	220662	199415.77	10
FUND 101	TOTAL ********* GENERAL FUND	652495	526280.82	81	1304990	1363154.05	105	46751.00	7832983	6423077.95	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	16347	16356.20	100	32694	32712.40	100	.00	196169	163456.60	17
12 **	REGULAR SALARIES & WAGES	16347	16356.20	100	32694	32712.40	100	.00	196169	163456.60	17
13											
13-00	OTHER SALARIES & WAGES	6666	5635.87	85	13332	11590.82	87	.00	80000	68409.18	15
13 **	OTHER SALARIES & WAGES	6666	5635.87	85	13332	11590.82	87	.00	80000	68409.18	15
14											
14-00	OVERTIME	1250	45.71	4	2500	91.42	4	.00	15000	14908.58	1
14 **	OVERTIME	1250	45.71	4	2500	91.42	4	.00	15000	14908.58	1
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	1856	1601.91	86	3712	3228.20	87	.00	22274	19045.80	15
21 **	FICA/MEDICARE EXPENSE	1856	1601.91	86	3712	3228.20	87	.00	22274	19045.80	15
22											
22-01	LAGERS CONTRIBUTIONS	1143	934.03	82	2286	1724.33	75	.00	13726	12001.67	13
22 **	RETIREMENT BENEFITS	1143	934.03	82	2286	1724.33	75	.00	13726	12001.67	13
23											
23-01	MEDICAL	3544	3296.86	93	7088	6593.72	93	.00	42529	35935.28	16
23-02	DENTAL	289	289.92	100	578	579.84	100	.00	3479	2899.16	17
23-03	VISION	15	14.56	97	30	29.12	97	.00	188	158.88	16
23-05	K.C. LIFE	30	26.96	90	60	53.92	90	.00	367	313.08	15
23-06	LONG TERM DISABILITY	84	47.21	56	168	94.65	56	.00	1019	924.35	9
23 **	HEALTH & LIFE INSURANCE	3962	3675.51	93	7924	7351.25	93	.00	47582	40230.75	15
24											
24-00	WORKERS' COMPENSATION	522	400.74	77	1044	812.61	78	.00	6271	5458.39	13
24 **	WORKERS' COMPENSATION	522	400.74	77	1044	812.61	78	.00	6271	5458.39	13
25											
25-00	UNEMPLOYMENT COMPENSATION	0	683.00-	0	0	683.00-	0	.00	0	683.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	683.00-	0	0	683.00-	0	.00	0	683.00	0
26											
26-01	ADMIN FEES - SECTION 125	0	5.93	0	0	11.86	0	.00	0	11.86-	0
26 **	OTHER BENEFITS	0	5.93	0	0	11.86	0	.00	0	11.86-	0
29											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
29											
29-05	EMPLOYEE APPRECIATION	25	.00	0	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	250	45.00	18	500	45.00	9	.00	3000	2955.00	2
33-03	CONSULTING/ENGINEERING	1250	3858.25	309	2500	3858.25	154	530.00-	15000	11671.75	22
33-05	MEDICAL SERVICES	291	351.50	121	582	351.50	60	296.00	3500	2852.50	19
33 **	PROFESSIONAL SERVICES	1791	4254.75	238	3582	4254.75	119	234.00-	21500	17479.25	19
34											
34-04	COMPUTER PROGRAMMING	91	75.00	82	182	75.00	41	.00	1100	1025.00	7
34-18	OTHER TECHNICAL	666	255.00	38	1332	255.00	19	.00	8000	7745.00	3
34 **	TECHNICAL SERVICES	757	330.00	44	1514	330.00	22	.00	9100	8770.00	4
35											
35-01	RECREATION OFFICIALS	1333	.00	0	2666	.00	0	.00	16000	16000.00	0
35-02	EXERCISE INSTRUCTORS	1083	666.80	62	2166	1777.40	82	.00	13000	11222.60	14
35-03	OTHER INSTRUCTORS	166	864.00	521	332	1136.00	342	.00	2000	864.00	57
35 **	CONTRACT LABOR	2582	1530.80	59	5164	2913.40	56	.00	31000	28086.60	9
41											
41-01	ELECTRICITY	833	1107.87	133	1666	464.89-	28-	.00	10000	10464.89	5-
41-03	WATER & SEWER	250	426.15	171	500	426.15	85	.00	3000	2573.85	14
41-05	REFUSE COLLECTION	50	.00	0	100	.00	0	.00	600	600.00	0
41 **	UTILITY SERVICE	1133	1534.02	135	2266	38.74-	2-	.00	13600	13638.74	0
43											
43-01	CONTRACTS-OFFICE EQUIP	350	.00	0	700	.00	0	.00	4200	4200.00	0
43-02	CONTRACTS-BLDG & EQUIP	583	575.00	99	1166	1215.85	104	.00	7000	5784.15	17
43-10	VEHICLES	416	99.78	24	832	573.75	69	.00	5000	4426.25	12
43-11	MACHINERY & EQUIPMENT	500	180.10	36	1000	380.06	38	.00	6000	5619.94	6
43-12	BUILDINGS & IMPROVEMENTS	2083	1480.61	71	4166	3603.65	87	.00	25000	21396.35	14
43-25	PARKS RELATED	2083	2735.01	131	4166	4707.39	113	2432.42-	25000	22725.03	9
43-27	BALL FIELD MAINTENANCE	500	.00	0	1000	.00	0	.00	6000	6000.00	0
43-28	WALK TRAIL MAINTENANCE	125	.00	0	250	116.00	46	.00	1500	1384.00	8
43-29	LAKE MAINTENANCE	83	.00	0	166	.00	0	.00	1000	1000.00	0
43 **	REPAIR & MAINTENANCE	6723	5070.50	75	13446	10596.70	79	2432.42-	80700	72535.72	10
44											
44-02	OFFICE EQUIPMENT	208	198.53	95	416	198.53	48	.00	2500	2301.47	8
44-04	MACHINERY & EQUIPMENT	416	571.50	137	832	1333.50	160	.00	5000	3666.50	27
44-06	LAND RENTALS	2250	.00	0	4500	.00	0	.00	27000	27000.00	0
44 **	RENTALS - OPER & CAPITAL	2874	770.03	27	5748	1532.03	27	.00	34500	32967.97	4
45											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45											
45-10	COMMUNITY IMPROVEMENTS	8	.00	0	16	.00	0	.00	100	100.00	0
45 **	BUILDING SERV/MATL	8	.00	0	16	.00	0	.00	100	100.00	0
52											
52-01	PROPERTY	119	119.23	100	238	238.46	100	.00	1430	1191.54	17
52-02	INLAND MARINE	16	15.59	97	32	31.18	97	.00	194	162.82	16
52-04	GENERAL LIABILITY	140	128.64	92	280	257.28	92	.00	1683	1425.72	15
52-05	AUTO	153	142.11	93	306	284.22	93	.00	1841	1556.78	15
52-06	CRIME	12	11.72	98	24	23.44	98	.00	154	130.56	15
52-21	PUBLIC OFFICIAL E&O	241	221.22	92	482	442.44	92	.00	2897	2454.56	15
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	681	638.51	94	1362	1277.02	94	.00	8199	6921.98	16
53											
53-01	TELEPHONE	150	195.26	130	300	320.18	107	.00	1800	1479.82	18
53-02	MOBILE PHONE	250	309.13	124	500	309.13	62	.00	3000	2690.87	10
53 **	COMMUNICATIONS	400	504.39	126	800	629.31	79	.00	4800	4170.69	13
54											
54-00	ADVERTISING	250	385.40	154	500	385.40	77	.00	3000	2614.60	13
54 **	ADVERTISING	250	385.40	154	500	385.40	77	.00	3000	2614.60	13
55											
55-00	PRINTING	350	538.08	154	700	538.08	77	.00	4200	3661.92	13
55 **	PRINTING	350	538.08	154	700	538.08	77	.00	4200	3661.92	13
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	162.61	397	82	162.61	198	.00	500	337.39	33
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	50	110.08	220	100	110.08	110	.00	600	489.92	18
58 **	TRAVEL/MEALS	91	272.69	300	182	272.69	150	.00	1100	827.31	25
60											
60-01	COMPUTER/OFFICE SUPPLIES	125	1670.33	1336	250	1736.30	695	.00	1500	236.30-	116
60-03	POSTAGE	100	846.62	847	200	850.17	425	.00	1200	349.83	71
60 **	OFFICE OPERATIONS	225	2516.95	1119	450	2586.47	575	.00	2700	113.53	96
61											
61-02	MEDICAL SUPPLIES	16	.00	0	32	.00	0	.00	200	200.00	0
61-03	JANITORIAL SUPPLIES	100	16.84	17	200	33.68	17	.00	1200	1166.32	3
61-04	UNIFORMS & CLOTHING	208	15.00	7	416	90.44	22	.00	2500	2409.56	4

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
61											
61-06	CHEMICALS	166	.00	0	332	.00	0	.00	2000	2000.00	0
61-07	MINOR EQUIPMENT PURCH	666	.00	0	1332	497.00	37	497.00	8000	7006.00	12
61-15	OTHER RECREATION RELATED	1250	318.38	26	2500	1236.59	50	.00	15000	13763.41	8
61-18	OTHER PARK & REC RELATED	41	.00	0	82	.00	0	.00	500	500.00	0
61-30	MISCELLANEOUS	41	.00	0	82	10.00	12	.00	500	490.00	2
61-40	COST OF BILLBOARDS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	2488	350.22	14	4976	1867.71	38	497.00	29900	27535.29	8
62											
62-01	GASOLINE & DIESEL	1250	.00	0	2500	1810.87	72	.00	15000	13189.13	12
62-02	OIL & LUBRICANTS	41	53.97	132	82	53.97	66	.00	500	446.03	11
62 **	ENERGY USAGE	1291	53.97	4	2582	1864.84	72	.00	15500	13635.16	12
64											
64-00	BOOKS & SUBSCRIPTIONS	8	.00	0	16	.00	0	.00	100	100.00	0
64 **	BOOKS & SUBSCRIPTIONS	8	.00	0	16	.00	0	.00	100	100.00	0
67											
67-01	REGISTRATION FEES	62	.00	0	124	.00	0	.00	750	750.00	0
67-02	DUES & MEMBERSHIPS	62	.00	0	124	.00	0	.00	750	750.00	0
67 **	DEVELOPMENT & TRAINING	124	.00	0	248	.00	0	.00	1500	1500.00	0
69											
69-01	BANK/TRANSACTION CHARGES	183	243.60	133	366	388.69	106	.00	2200	1811.31	18
69-04	ASSESSMENT LIST	229	.00	0	458	.00	0	.00	2750	2750.00	0
69 **	MISCELLANEOUS FEES	412	243.60	59	824	388.69	47	.00	4950	4561.31	8
71											
71-00	LAND PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
72											
72-00	BUILDINGS PURCHASED	833	.00	0	1666	29342.81	-761-	.00	10000	39342.81	293-
72 **	BUILDINGS PURCHASED	833	.00	0	1666	29342.81	-761-	.00	10000	39342.81	293-
73											
73-00	SYSTEM IMPROVEMENTS	14000	3500.00	25	28000	3500.00	13	.00	168000	164500.00	2
73 **	SYSTEM IMPROVEMENTS	14000	3500.00	25	28000	3500.00	13	.00	168000	164500.00	2
74											
74-01	MACHINERY PURCHASED	5166	.00	0	10332	.00	0	.00	62000	62000.00	0
74 **	MACHINERY & EQUIPMENT	5166	.00	0	10332	.00	0	.00	62000	62000.00	0
75											
75-00	OFFICE RELATED PURCHASES	250	.00	0	500	.00	0	.00	3000	3000.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
75											
75 **	OFFICE RELATED PURCHASES	250	.00	0	500	.00	0	.00	3000	3000.00	0
89											
89-01	TRANSFER TO GENERAL	3333	1207.71	36	6666	2415.42	36	.00	40000	37584.58	6
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	833	1000.00	120	1666	1000.00	60	.00	10000	9000.00	10
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	4166	2207.71	53	8332	3415.42	41	.00	50000	46584.58	7
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	79290	52674.52	66	158580	63810.85	40	2169.42-	951771	890129.57	7
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	79290	52674.52	66	158580	63810.85	40	2169.42-	951771	890129.57	7
FUND 210	TOTAL *********										
	PARKS & RECREATION	79290	52674.52	66	158580	63810.85	40	2169.42-	951771	890129.57	7

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	2460.20	98	5000	2460.20	49	.00	30000	27539.80	8
53 **	COMMUNICATIONS	2500	2460.20	98	5000	2460.20	49	.00	30000	27539.80	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	62	39.93	64	124	76.21	62	.00	750	673.79	10
69 **	MISCELLANEOUS FEES	62	39.93	64	124	76.21	62	.00	750	673.79	10
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	12971	12971.00	100	25942	25942.00	100	.00	155660	129718.00	17
89 **	OPERATING TRANSFERS OUT	12971	12971.00	100	25942	25942.00	100	.00	155660	129718.00	17
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	15865	15471.13	98	31730	28478.41	90	.00	190410	161931.59	15
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	15865	15471.13	98	31730	28478.41	90	.00	190410	161931.59	15
FUND 211	TOTAL *********										
	E-911 PHONE TAX	15865	15471.13	98	31730	28478.41	90	.00	190410	161931.59	15

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
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	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	83	.00	0	166	.00	0	.00	1000	1000.00	0
58 **	TRAVEL/MEALS	249	.00	0	498	.00	0	.00	3000	3000.00	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	2500	1211.95	49	5000	4007.54	80	.00	30000	25992.46	13
61 **	OPERATING MATL/SUPPLIES	2500	1211.95	49	5000	4007.54	80	.00	30000	25992.46	13
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											
67-03	TRAINING/TUITION	250	.00	0	500	.00	0	.00	3000	3000.00	0
67 **	DEVELOPMENT & TRAINING	250	.00	0	500	.00	0	.00	3000	3000.00	0
74											
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	3540	1211.95	34	7080	4007.54	57	.00	42500	38492.46	9
DEPT 10	TOTAL ******* GENERAL OPERATIONS	3540	1211.95	34	7080	4007.54	57	.00	42500	38492.46	9
FUND 212	TOTAL ********* EQUITABLE SHARING FUND	3540	1211.95	34	7080	4007.54	57	.00	42500	38492.46	9

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-03	CONSULTING/ENGINEERING	9688	3870.75	40	19376	3870.75	20	.00	116259	112388.25	3
33-20	OTHER	1666	.00	0	3332	.00	0	.00	20000	20000.00	0
33 **	PROFESSIONAL SERVICES	11354	3870.75	34	22708	3870.75	17	.00	136259	132388.25	3
34											
34-03	DEMOLITIONS	4166	1077.42	26	8332	1167.39	14	.00	50000	48832.61	2
34 **	TECHNICAL SERVICES	4166	1077.42	26	8332	1167.39	14	.00	50000	48832.61	2
45											
45-01	BUILDING RELATED	13797	.00	0	27594	.00	0	.00	165570	165570.00	0
45-04	STREETS RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45-10	COMMUNITY IMPROVEMENTS	63749	.00	0	127498	.00	0	.00	765000	765000.00	0
45 **	BUILDING SERV/MATL	77546	.00	0	155092	.00	0	.00	930570	930570.00	0
60											
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
61											
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
69											
69-01	BANK/TRANSACTION CHARGES	208	125.69	60	416	239.86	58	.00	2500	2260.14	10
69-07	ELECTION COSTS	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	208	125.69	60	416	239.86	58	.00	2500	2260.14	10
71											
71-00	LAND PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
72											
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
73											
73-00	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
74											
74-01	MACHINERY	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES	2083	.00	0	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	12083	.00	0	24166	.00	0	.00	145000	145000.00	0
89-08	TRANSFER TO AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	12731	648.25	5	25462	1296.50	5	.00	152779	151482.50	1
DIV 1001	TOTAL ******* FUND ADMINISTRATION	108088	5722.11	5	216176	6574.50	3	.00	1297108	1290533.50	1
DEPT 10	TOTAL ******* GENERAL OPERATIONS	108088	5722.11	5	216176	6574.50	3	.00	1297108	1290533.50	1
FUND 220	TOTAL ********* CAPITAL IMPROVEMENTS	108088	5722.11	5	216176	6574.50	3	.00	1297108	1290533.50	1

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43											
43-01	CONTRACTS-OFFICE EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
44											
44-02	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
44 **	RENTALS - OPER & CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
58											
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60											
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
69											
69-01	BANK/TRANSACTION CHARGES	1	1.37	137	2	2.61	131	.00	20	17.39	13
69 **	MISCELLANEOUS FEES	1	1.37	137	2	2.61	131	.00	20	17.39	13
73											
73-00	IMPROVEMENTS	244	.00	0	488	1227.60	252	.00	2928	1700.40	42
73 **	IMPROVEMENTS	244	.00	0	488	1227.60	252	.00	2928	1700.40	42
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-15	TRANSFER TO COMM PROJ FUN	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	245	1.37	1	490	1230.21	251	.00	2948	1717.79	42
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	245	1.37	1	490	1230.21	251	.00	2948	1717.79	42
FUND 222	TOTAL *********										
	CAPITAL IMPR - E911 TAX	245	1.37	1	490	1230.21	251	.00	2948	1717.79	42

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-03	CONSULTING/ENGINEERING	2500	.00	0	5000	.00	0	.00	30000	30000.00	0
33 **	PROFESSIONAL SERVICES	2500	.00	0	5000	.00	0	.00	30000	30000.00	0
43											
43-21	LABOR	2083	.00	0	4166	.00	0	.00	25000	25000.00	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	3332	.00	0	6664	.00	0	.00	40000	40000.00	0
45											
45-04	STREETS RELATED	62916	1010.57	2	125832	18626.21-	15-	.00	755000	773626.21	3-
45 **	BUILDING SERV/MATL	62916	1010.57	2	125832	18626.21-	15-	.00	755000	773626.21	3-
58											
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
69											
69-01	BANK/TRANSACTION CHARGES	166	95.84	58	332	182.90	55	.00	2000	1817.10	9
69-07	ELECTION COSTS	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	166	95.84	58	332	182.90	55	.00	2000	1817.10	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	1471	202.25	14	2942	404.50	14	.00	17656	17251.50	2
89-05	TRANSFER TO POLLUTION	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	25000	.00	0	50000	.00	0	.00	300000	300000.00	0
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	26471	202.25	1	52942	404.50	1	.00	317656	317251.50	0
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	95385	1308.66	1	190770	18038.81-	10-	.00	1144656	1162694.81	2-
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	95385	1308.66	1	190770	18038.81-	10-	.00	1144656	1162694.81	2-
FUND 230	TOTAL *********										
	TRANSPORTATION TRUST	95385	1308.66	1	190770	18038.81-	10-	.00	1144656	1162694.81	2-

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

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

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
43											
43-12	BUILDINGS & IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
54											
54-00	ADVERTISING	3360	3381.04	101	6720	3381.04	50	.00	40320	36938.96	8
54 **	ADVERTISING	3360	3381.04	101	6720	3381.04	50	.00	40320	36938.96	8
61											
61-30	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
69											
69-01	BANK/TRANSACTION CHARGES	8	2.84	36	16	5.42	34	.00	100	94.58	5
69 **	MISCELLANEOUS FEES	8	2.84	36	16	5.42	34	.00	100	94.58	5
89											
89-01	TRANSFER TO GENERAL	32	32.83	103	64	65.66	103	.00	394	328.34	17
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-16	TRANSFER TO TIF	607	.00	0	1214	.00	0	.00	7286	7286.00	0
89 **	OPERATING TRANSFERS OUT	639	32.83	5	1278	65.66	5	.00	7680	7614.34	1
DIV 1001	TOTAL ******* FUND ADMINISTRATION	4007	3416.71	85	8014	3452.12	43	.00	48100	44647.88	7
DEPT 10	TOTAL ******* GENERAL OPERATIONS	4007	3416.71	85	8014	3452.12	43	.00	48100	44647.88	7
FUND 241	TOTAL ********* ELMS HOTEL EVENT FEES	4007	3416.71	85	8014	3452.12	43	.00	48100	44647.88	7

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	19617	19530.59	100	39234	39054.70	100	.00	235410	196355.30	17
12 **	REGULAR SALARIES & WAGES	19617	19530.59	100	39234	39054.70	100	.00	235410	196355.30	17
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	1823.79	73	5000	3061.90	61	.00	30000	26938.10	10
14 **	OVERTIME	2500	1823.79	73	5000	3061.90	61	.00	30000	26938.10	10
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	1806	1567.05	87	3612	3088.78	86	.00	21681	18592.22	14
21 **	FICA/MEDICARE EXPENSE	1806	1567.05	87	3612	3088.78	86	.00	21681	18592.22	14
22											
22-01	LAGERS CONTRIBUTIONS	1437	1323.27	92	2874	2408.25	84	.00	17252	14843.75	14
22 **	RETIREMENT BENEFITS	1437	1323.27	92	2874	2408.25	84	.00	17252	14843.75	14
23											
23-01	MEDICAL	4151	3708.84	89	8302	7417.68	89	.00	49814	42396.32	15
23-02	DENTAL	310	287.28	93	620	574.56	93	.00	3730	3155.44	15
23-03	VISION	28	25.48	91	56	50.96	91	.00	344	293.04	15
23-05	K.C. LIFE	37	30.12	81	74	60.24	81	.00	449	388.76	13
23-06	LONG TERM DISABILITY	82	53.16	65	164	106.32	65	.00	992	885.68	11
23 **	HEALTH & LIFE INSURANCE	4608	4104.88	89	9216	8209.76	89	.00	55329	47119.24	15
24											
24-00	WORKERS' COMPENSATION	1021	980.99	96	2042	1938.04	95	.00	12255	10316.96	16
24 **	WORKERS' COMPENSATION	1021	980.99	96	2042	1938.04	95	.00	12255	10316.96	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	0	2.96	0	0	5.92	0	.00	0	5.92-	0
26 **	OTHER BENEFITS	0	2.96	0	0	5.92	0	.00	0	5.92-	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	532.50	80	1332	532.50	40	.00	8000	7467.50	7
34 **	TECHNICAL SERVICES	666	532.50	80	1332	532.50	40	.00	8000	7467.50	7
41											
41-01	ELECTRICITY	100	59.04	59	200	99.47	50	.00	1200	1100.53	8
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	59.04	37	316	99.47	32	.00	1900	1800.53	5
42											
42-01	LAUNDRY/ALTERATION	291	.00	0	582	1034.72	178	.00	3500	2465.28	30
42-02	PERSONAL PROTECTIVE EQUIP	166	.00	0	332	150.00	45	.00	2000	1850.00	8
42 **	CLEANING SERVICES	457	.00	0	914	1184.72	130	.00	5500	4315.28	22
43											
43-09	OFFICE EQUIPMENT	166	.00	0	332	.00	0	.00	2000	2000.00	0
43-10	VEHICLES	1000	680.29	68	2000	792.14	40	.00	12000	11207.86	7
43-11	MACHINERY & EQUIPMENT	1250	.00	0	2500	177.15	7	.00	15000	14822.85	1
43-12	BUILDINGS & IMPROVEMENTS	166	.00	0	332	.00	0	.00	2000	2000.00	0
43 **	REPAIR & MAINTENANCE	2582	680.29	26	5164	969.29	19	.00	31000	30030.71	3
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	2166	.00	0	4332	.00	0	.00	26000	26000.00	0
45-10	COMMUNITY IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	2207	.00	0	4414	.00	0	.00	26500	26500.00	0
52											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52											
52-02	INLAND MARINE	54	52.80	98	108	105.60	98	.00	656	550.40	16
52-04	GENERAL LIABILITY	275	251.89	92	550	503.78	92	.00	3301	2797.22	15
52-05	AUTO	353	327.73	93	706	655.46	93	.00	4244	3588.54	15
52-06	CRIME	38	35.11	92	76	70.22	92	.00	460	389.78	15
52-21	PUBLIC OFFICIAL E&O	222	204.12	92	444	408.24	92	.00	2674	2265.76	15
52-30	DEDUCTIBLES	83	.00	0	166	.00	0	.00	1000	1000.00	0
52 **	INSURANCE COVERAGES	1025	871.65	85	2050	1743.30	85	.00	12335	10591.70	14
53											
53-01	TELEPHONE	91	85.55	94	182	103.62	57	.00	1100	996.38	9
53-02	MOBILE PHONE	400	422.30	106	800	422.30	53	.00	4800	4377.70	9
53 **	COMMUNICATIONS	491	507.85	103	982	525.92	54	.00	5900	5374.08	9
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	2243.00	192	.00	7000	4757.00	32
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	2243.00	129	.00	10500	8257.00	21
62											
62-01	GASOLINE & DIESEL	2916	.00	0	5832	2884.79	50	.00	35000	32115.21	8
62-02	OIL & LUBRICANTS	208	.00	0	416	18.99	5	.00	2500	2481.01	1
62 **	ENERGY USAGE	3124	.00	0	6248	2903.78	47	.00	37500	34596.22	8
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	10000	.00	0	20000	35382.44	177	.00	120000	84617.56	30
74 **	MACHINERY & EQUIPMENT	10000	.00	0	20000	35382.44	177	.00	120000	84617.56	30
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	1757	1757.50	100	3514	3515.00	100	.00	21090	17575.00	17
89-05	TRANSFER TO POLLUTION	0	.00	0	0	.00	0	.00	0	.00	0
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	1757	1757.50	100	3514	3515.00	100	.00	21090	17575.00	17
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	57897	33742.36	58	115794	106866.77	92	.00	695052	588185.23	15
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	57897	33742.36	58	115794	106866.77	92	.00	695052	588185.23	15
FUND 250	TOTAL *********										
	CONSTRUCTION SERVICES	57897	33742.36	58	115794	106866.77	92	.00	695052	588185.23	15

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-03	CONSULTING/ENGINEERING	5917	.00	0	11834	.00	0	.00	71013	71013.00	0
33-20	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	5917	.00	0	11834	.00	0	.00	71013	71013.00	0
34											
34-18	OTHER TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
43											
43-12	BUILDINGS & IMPROVEMENTS	25000	.00	0	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	32075	.00	0	64150	.00	0	.00	384913	384913.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	32075	.00	0	64150	.00	0	.00	384913	384913.00	0
FUND 260	TOTAL *********										
	COMMUNITY DEVELOPMENT	32075	.00	0	64150	.00	0	.00	384913	384913.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
61											
61-07	MINOR EQUIPMENT PURCH	14166	.00	0	28332	.00	0	.00	170000	170000.00	0
61 **	OPERATING MATL/SUPPLIES	14166	.00	0	28332	.00	0	.00	170000	170000.00	0
69											
69-01	BANK/TRANSACTION CHARGES	125	83.61	67	250	159.56	64	.00	1500	1340.44	11
69 **	MISCELLANEOUS FEES	125	83.61	67	250	159.56	64	.00	1500	1340.44	11
74											
74-02	VEHICLES PURCHASED	54500	37069.72	68	109000	37069.72	34	4000.00	654000	612930.28	6
74 **	MACHINERY & EQUIPMENT	54500	37069.72	68	109000	37069.72	34	4000.00	654000	612930.28	6
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	27083	153.13	1	54166	13019.21	24	.00	325000	311980.79	4
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89-13	TRANSFER TO DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	27083	153.13	1	54166	13019.21	24	.00	325000	311980.79	4
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	95874	37306.46	39	191748	50248.49	26	4000.00	1150500	1096251.51	5
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	95874	37306.46	39	191748	50248.49	26	4000.00	1150500	1096251.51	5
FUND 270	TOTAL *********										
	PUBLIC SAFETY SALES TAX	95874	37306.46	39	191748	50248.49	26	4000.00	1150500	1096251.51	5

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	16437	.00	0	32874	.00	0	.00	197249	197249.00	0
69-81	TIF SURPLUS - P&R	619	.00	0	1238	.00	0	.00	7439	7439.00	0
69-82	TIF SURPLUS - HOSPITAL	313	.00	0	626	.00	0	.00	3762	3762.00	0
69-83	TIF SURPLUS - CAP IMPR	7303	.00	0	14606	.00	0	.00	87638	87638.00	0
69-84	TIF SURPLUS - TRANS TRUST	7303	.00	0	14606	.00	0	.00	87638	87638.00	0
69-85	TIF SURPLUS - CNTY & SCHL	31962	.00	0	63924	.00	0	.00	383553	383553.00	0
69-86	TIF SURPLUS - CI - E-911	0	.00	0	0	.00	0	.00	0	.00	0
69-87	PUBLIC SAFETY SALES TAX	7303	.00	0	14606	.00	0	.00	87638	87638.00	0
69 **	MISCELLANEOUS FEES	71240	.00	0	142480	.00	0	.00	854917	854917.00	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	0	.00	0	0	.00	0	.00	0	.00	0
89-21	TRANSFER TO PROJECT FUND	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	555	503.17	91	1110	1006.34	91	.00	6667	5660.66	15
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	72003	503.17	1	144006	1006.34	1	.00	864084	863077.66	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	72003	503.17	1	144006	1006.34	1	.00	864084	863077.66	0
FUND 292	TOTAL *********										
	WALMART/ELMS REVENUE FUND	72003	503.17	1	144006	1006.34	1	.00	864084	863077.66	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	1166	312.30	27	2332	312.30	13	.00	14000	13687.70	2
45 **	BUILDING SERV/MATL	1166	312.30	27	2332	312.30	13	.00	14000	13687.70	2
89											
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	1166	312.30	27	2332	312.30	13	.00	14000	13687.70	2
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	1166	312.30	27	2332	312.30	13	.00	14000	13687.70	2
FUND 293	TOTAL *********										
	PARADISE PLAYHOUSE TIF	1166	312.30	27	2332	312.30	13	.00	14000	13687.70	2

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	18707	7914.26	42	37414	22164.14	59	.00	224492	202327.86	10
45 **	BUILDING SERV/MATL	18707	7914.26	42	37414	22164.14	59	.00	224492	202327.86	10
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	19332	7914.26	41	38664	22164.14	57	.00	232000	209835.86	10
DEPT 10	TOTAL ******* GENERAL OPERATIONS	19332	7914.26	41	38664	22164.14	57	.00	232000	209835.86	10
FUND 294	TOTAL ********* VINTAGE DEVELOPMENT TIF	19332	7914.26	41	38664	22164.14	57	.00	232000	209835.86	10

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	833	3090.00	371	1666	3090.00	186	.00	10000	6910.00	31
33-02	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	833	3090.00	371	1666	3090.00	186	.00	10000	6910.00	31
45											
45-90	PAYMENT TO DEVELOPER	15691	.00	0	31382	.00	0	.00	188301	188301.00	0
45 **	BUILDING SERV/MATL	15691	.00	0	31382	.00	0	.00	188301	188301.00	0
54											
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	208	.00	0	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	16732	3090.00	19	33464	3090.00	9	.00	200801	197711.00	2
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	16732	3090.00	19	33464	3090.00	9	.00	200801	197711.00	2
FUND 295	TOTAL *********										
	ELMS HOTEL TIF	16732	3090.00	19	33464	3090.00	9	.00	200801	197711.00	2

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	166	.00	0	332	.00	0	.00	2000	2000.00	0
33-02	PROFESSIONAL SERVICES	144667	.00	0	289334	.00	0	.00	1736008	1736008.00	0
33 **	PROFESSIONAL SERVICES	144833	.00	0	289666	.00	0	.00	1738008	1738008.00	0
45											
45-90	PAYMENT TO DEVELOPER	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
54											
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89-13	TRANSFER TO DEBT SERVICE	3365	.00	0	6730	.00	0	.00	40385	40385.00	0
89 **	OPERATING TRANSFERS OUT	3365	.00	0	6730	.00	0	.00	40385	40385.00	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	148198	.00	0	296396	.00	0	.00	1778393	1778393.00	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	148198	.00	0	296396	.00	0	.00	1778393	1778393.00	0
FUND 296	TOTAL ********* VINTAGE PLAZA II TIF	148198	.00	0	296396	.00	0	.00	1778393	1778393.00	0

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

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

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

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

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	41666	1394242.36	3346	83332	1394242.36	673	.00	500000	894242.36-	279
33 **	PROFESSIONAL SERVICES	41666	1394242.36	3346	83332	1394242.36	673	.00	500000	894242.36-	279
45											
45-03	SEWER SYSTEM RELATED	1014186	.00	0	2028372	.00	0	.00	12170238	12170238.00	0
45 **	BUILDING SERV/MATL	1014186	.00	0	2028372	.00	0	.00	12170238	12170238.00	0
71											
71-00	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
79											
79-00	FIXED ASSET RECLASS A/C	1055853-	.00	0	2111706-	.00	0	.00	12670238-	12670238.00-	0
79 **	FIXED ASSET RECLASS A/C	1055853-	.00	0	2111706-	.00	0	.00	12670238-	12670238.00-	0
86											
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-05	TRANSFER TO POLLUTION	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	1-	1394242.36	4236-	2-	1394242.36	118-	.00	0	1394242.36-	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	1-	1394242.36	4236-	2-	1394242.36	118-	.00	0	1394242.36-	0
FUND 352	TOTAL *********										
	POLLUTION CONTROL IMPROVE	1-	1394242.36	4236-	2-	1394242.36	118-	.00	0	1394242.36-	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
40											
40-04	WATER/SEWER RELATED	1040025	31635.91	3	2080050	373641.13	18	.00	12480300	12106658.87	3
40 **	CONTRACTUAL SERVICES	1040025	31635.91	3	2080050	373641.13	18	.00	12480300	12106658.87	3
71											
71-00	LAND PURCHASED	0	.00	0	0	18961.65	0	.00	0	18961.65-	0
71 **	LAND PURCHASED	0	.00	0	0	18961.65	0	.00	0	18961.65-	0
79											
79-00	FIXED ASSET RECLASS A/C	1040025-	.00	0	2080050-	.00	0	.00	12480300-	12480300.00-	0
79 **	FIXED ASSET RECLASS A/C	1040025-	.00	0	2080050-	.00	0	.00	12480300-	12480300.00-	0
86											
86-01	PRINCIPAL RETIREMENT	0	.00	0	0	.00	0	.00	0	.00	0
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	0	31635.91	0	0	392602.78	0	.00	0	392602.78-	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	0	31635.91	0	0	392602.78	0	.00	0	392602.78-	0
FUND 353	TOTAL *********										
	WATER SYSTEM IMPROVEMENTS	0	31635.91	0	0	392602.78	0	.00	0	392602.78-	0

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

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

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

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

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
86											
86-01	PRINCIPAL RETIREMENT	22916	.00	0	45832	275000.00	600	.00	275000	.00	100
86-02	INTEREST EXPENSE	3697	.00	0	7394	25625.00	347	.00	44375	18750.00	58
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	26865	.00	0	53730	300625.00	560	.00	322400	21775.00	93
DIV 1001	TOTAL ******* FUND ADMINISTRATION	26865	.00	0	53730	300625.00	560	.00	322400	21775.00	93
DEPT 10	TOTAL ******* GENERAL OPERATIONS	26865	.00	0	53730	300625.00	560	.00	322400	21775.00	93
FUND 405	TOTAL ********* DEBT SERVICE	26865	.00	0	53730	300625.00	560	.00	322400	21775.00	93

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

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

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
01											
01-00	ESCROW ACCOUNT	0	.00	0	0	.00	0	.00	0	.00	0
01 **	ESCROW ACCOUNT	0	.00	0	0	.00	0	.00	0	.00	0
86											
86-01	PRINCIPAL RETIREMENT	16250	.00	0	32500	195000.00	600	.00	195000	.00	100
86-02	INTEREST EXPENSE	385	.00	0	770	4631.25	602	.00	4631	.25-	100
86-05	TRUSTEE & DS FEES	0	.00	0	0	.00	0	.00	0	.00	0
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	16635	.00	0	33270	199631.25	600	.00	199631	.25-	100
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	16635	.00	0	33270	199631.25	600	.00	199631	.25-	100
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	16635	.00	0	33270	199631.25	600	.00	199631	.25-	100
FUND 492	TOTAL *********										
	WALMART/ELMS DEBT SERVICE	16635	.00	0	33270	199631.25	600	.00	199631	.25-	100

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	4166	.00	0	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	32382	31747.37	98	64764	61301.81	95	.00	388595	327293.19	16
12 **	REGULAR SALARIES & WAGES	32382	31747.37	98	64764	61301.81	95	.00	388595	327293.19	16
13											
13-00	OTHER SALARIES & WAGES	5000	3942.85	79	10000	6883.81	69	.00	60000	53116.19	12
13 **	OTHER SALARIES & WAGES	5000	3942.85	79	10000	6883.81	69	.00	60000	53116.19	12
14											
14-00	OVERTIME	2083	6535.90	314	4166	9248.57	222	.00	25000	15751.43	37
14 **	OVERTIME	2083	6535.90	314	4166	9248.57	222	.00	25000	15751.43	37
15											
15-01	VACATION	208	.00	0	416	1018.42	245	.00	2500	1481.58	41
15-02	SICK PAY	166	.00	0	332	978.38	295	.00	2000	1021.62	49
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	374	.00	0	748	1996.80	267	.00	4500	2503.20	44
21											
21-00	FICA/MEDICARE EXPENSE	3019	3128.25	104	6038	5849.35	97	.00	36230	30380.65	16
21 **	FICA/MEDICARE EXPENSE	3019	3128.25	104	6038	5849.35	97	.00	36230	30380.65	16
22											
22-01	LAGERS CONTRIBUTIONS	2240	2307.04	103	4480	3999.43	89	.00	26884	22884.57	15
22-04	OTHER POST-RETIREMENT BEN	333	.00	0	666	.00	0	.00	4000	4000.00	0
22 **	RETIREMENT BENEFITS	2573	2307.04	90	5146	3999.43	78	.00	30884	26884.57	13
23											
23-01	MEDICAL	7695	6046.54	79	15390	12572.66	82	.00	92344	79771.34	14
23-02	DENTAL	542	457.76	85	1084	935.12	86	.00	6508	5572.88	14
23-03	VISION	40	36.40	91	80	72.80	91	.00	485	412.20	15
23-05	K.C. LIFE	52	43.60	84	104	86.62	83	.00	633	546.38	14
23-06	LONG TERM DISABILITY	138	85.73	62	276	173.02	63	.00	1658	1484.98	10
23 **	HEALTH & LIFE INSURANCE	8467	6670.03	79	16934	13840.22	82	.00	101628	87787.78	14
24											
24-00	WORKERS' COMPENSATION	1220	1340.18	110	2440	2460.90	101	.00	14645	12184.10	17
24 **	WORKERS' COMPENSATION	1220	1340.18	110	2440	2460.90	101	.00	14645	12184.10	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	2.96	0	0	5.92	0	.00	0	5.92-	0
26 **	OTHER BENEFITS	0	2.96	0	0	5.92	0	.00	0	5.92-	0
29											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
29											
29-05	EMPLOYEE APPRECIATION	66	.00	0	132	.00	0	.00	800	800.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	66	.00	0	132	.00	0	.00	800	800.00	0
33											
33-01	LEGAL	1250	2712.78	217	2500	2712.78	109	.00	15000	12287.22	18
33-03	CONSULTING/ENGINEERING	166	.00	0	332	.00	0	.00	2000	2000.00	0
33-05	MEDICAL SERVICES	83	40.00	48	166	40.00	24	.00	1000	960.00	4
33 **	PROFESSIONAL SERVICES	1499	2752.78	184	2998	2752.78	92	.00	18000	15247.22	15
34											
34-01	LAB SERVICE	833	.00	0	1666	.00	0	.00	10000	10000.00	0
34-04	COMPUTER PROGRAMMING	250	.00	0	500	.00	0	.00	3000	3000.00	0
34-17	BILLING/COLLECTION SVC	29	.00	0	58	.00	0	.00	350	350.00	0
34-18	OTHER TECHNICAL	416	.00	0	832	.00	0	3750.00	5000	1250.00	75
34 **	TECHNICAL SERVICES	1528	.00	0	3056	.00	0	3750.00	18350	14600.00	20
41											
41-01	ELECTRICITY	9000	9012.74	100	18000	8825.69	49	.00	108000	99174.31	8
41-02	GAS SERVICE	750	268.70	36	1500	268.70	18	.00	9000	8731.30	3
41-03	WATER & SEWER	1500	2686.08	179	3000	2686.08	90	.00	18000	15313.92	15
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	11250	11967.52	106	22500	11780.47	52	.00	135000	123219.53	9
42											
42-01	LAUNDRY/ALTERATION	208	19.00-	9-	416	1732.52	417	.00	2500	767.48	69
42-02	PERSONAL PROTECTIVE EQUIP	291	.00	0	582	99.95	17	.00	3500	3400.05	3
42 **	CLEANING SERVICES	499	19.00-	4-	998	1832.47	184	.00	6000	4167.53	31
43											
43-01	CONTRACTS-OFFICE EQUIP	375	.00	0	750	648.50	87	.00	4500	3851.50	14
43-09	OFFICE EQUIPMENT	166	.00	0	332	.00	0	.00	2000	2000.00	0
43-10	VEHICLES	833	3078.06	370	1666	3193.31	192	.00	10000	6806.69	32
43-11	MACHINERY & EQUIPMENT	2666	10639.98	399	5332	12470.10	234	6926.00	32000	12603.90	61
43-12	BUILDINGS & IMPROVEMENTS	2083	.00	0	4166	.00	0	.00	25000	25000.00	0
43-21	WATER SYSTEM	25000	3514.09	14	50000	7178.56	14	16075.20	300000	276746.24	8
43 **	REPAIR & MAINTENANCE	31123	17232.13	55	62246	23490.47	38	23001.20	373500	327008.33	12
44											
44-02	OFFICE EQUIPMENT	416	130.00	31	832	260.00	31	.00	5000	4740.00	5
44-04	MACHINERY & EQUIPMENT	208	.00	0	416	.00	0	.00	2500	2500.00	0
44 **	RENTALS - OPER & CAPITAL	624	130.00	21	1248	260.00	21	.00	7500	7240.00	4
45											
45-01	BUILDING RELATED	83	.00	0	166	.00	0	.00	1000	1000.00	0
45-02	WATER SYSTEM RELATED	0	.00	0	0	.00	0	.00	0	.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45											
45 **	BUILDING SERV/MATL	83	.00	0	166	.00	0	.00	1000	1000.00	0
52											
52-01	PROPERTY	1076	1076.93	100	2152	2153.86	100	.00	12917	10763.14	17
52-02	INLAND MARINE	53	51.50	97	106	103.00	97	.00	640	537.00	16
52-04	GENERAL LIABILITY	751	688.45	92	1502	1376.90	92	.00	9019	7642.10	15
52-05	AUTO	292	271.24	93	584	542.48	93	.00	3512	2969.52	15
52-06	CRIME	32	29.30	92	64	58.60	92	.00	384	325.40	15
52-21	PUBLIC OFFICIAL E&O	185	170.27	92	370	340.54	92	.00	2228	1887.46	15
52-30	DEDUCTIBLES	416	.00	0	832	.00	0	.00	5000	5000.00	0
52 **	INSURANCE COVERAGES	2805	2287.69	82	5610	4575.38	82	.00	33700	29124.62	14
53											
53-01	TELEPHONE	391	461.22	118	782	478.85	61	.00	4700	4221.15	10
53-02	MOBILE PHONE	416	468.48	113	832	468.48	56	.00	5000	4531.52	9
53 **	COMMUNICATIONS	807	929.70	115	1614	947.33	59	.00	9700	8752.67	10
54											
54-00	ADVERTISING & PUBLICATION	166	107.00	65	332	107.00	32	.00	2000	1893.00	5
54 **	ADVERTISING & PUBLICATION	166	107.00	65	332	107.00	32	.00	2000	1893.00	5
55											
55-00	PRINTING	508	364.90	72	1016	364.90	36	.00	6100	5735.10	6
55 **	PRINTING	508	364.90	72	1016	364.90	36	.00	6100	5735.10	6
58											
58-01	HOTEL ROOM	250	572.46	229	500	572.46	115	.00	3000	2427.54	19
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	349.43	280	250	349.43	140	.00	1500	1150.57	23
58 **	TRAVEL/MEALS	666	921.89	138	1332	921.89	69	.00	8000	7078.11	12
60											
60-01	OFFICE SUPPLIES	333	182.55	55	666	202.65	30	.00	4000	3797.35	5
60-03	POSTAGE	833	715.31	86	1666	720.91	43	.00	10000	9279.09	7
60-20	MISCELLANEOUS SUPPLIES	62	32.47	52	124	32.47	26	.00	750	717.53	4
60 **	OFFICE OPERATIONS	1228	930.33	76	2456	956.03	39	.00	14750	13793.97	7
61											
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-02	MEDICAL SUPPLIES	41	.00	0	82	.00	0	.00	500	500.00	0
61-03	JANITORIAL SUPPLIES	250	156.91	63	500	506.92	101	.00	3000	2493.08	17
61-04	LAB SUPPLIES	833	1801.83	216	1666	1929.85	116	.00	10000	8070.15	19
61-06	CHEMICALS	13333	6537.09	49	26666	21174.54	79	19173.36	160000	119652.10	25
61-07	MINOR EQUIPMENT PURCH	833	.00	0	1666	2115.09	127	.00	10000	7884.91	21

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
61											
61-18	OTHER PUBLIC WRKS RELATED	1500	2644.07	176	3000	2912.41	97	.00	18000	15087.59	16
61-30	MISCELLANEOUS	41	.00	0	82	.00	0	.00	500	500.00	0
61 **	OPERATING MATL/SUPPLIES	16831	11139.90	66	33662	28638.81	85	19173.36	202000	154187.83	24
62											
62-01	GASOLINE & DIESEL	1250	4678.89-	374-	2500	1573.56	63	.00	15000	13426.44	11
62-02	OIL & LUBRICANTS	208	65.88	32	416	97.36	23	.00	2500	2402.64	4
62 **	ENERGY USAGE	1458	4613.01-	316-	2916	1670.92	57	.00	17500	15829.08	10
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	375	.00	0	750	.00	0	.00	4500	4500.00	0
67 **	DEVELOPMENT & TRAINING	666	.00	0	1332	.00	0	.00	8000	8000.00	0
69											
69-01	BANK/TRANSACTION CHARGES	625	655.81	105	1250	1251.14	100	.00	7500	6248.86	17
69-02	FILING FEES	8	.00	0	16	300.00-	875-	.00	100	400.00	300-
69-06	LICENSES & TITLES	208	61.10	29	416	61.10	15	.00	2500	2438.90	2
69 **	MISCELLANEOUS FEES	841	716.91	85	1682	1012.24	60	.00	10100	9087.76	10
71											
71-00	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72											
72-00	BUILDINGS PURCHASED	7500	28526.54	380	15000	35050.96	234	18160.00	90000	36789.04	59
72 **	BUILDINGS PURCHASED	7500	28526.54	380	15000	35050.96	234	18160.00	90000	36789.04	59
73											
73-00	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
74											
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES PURCHASED	9583	.00	0	19166	.00	0	.00	115000	115000.00	0
74 **	MACHINERY & EQUIPMENT	9583	.00	0	19166	.00	0	.00	115000	115000.00	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	38874.67	62	125000	77749.34	62	.00	750000	672250.66	10
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	62500	38874.67	62	125000	77749.34	62	.00	750000	672250.66	10
86											
86-01	PRINCIPAL RETIREMENT	28750	.00	0	57500	.00	0	.00	345000	345000.00	0
86-02	INTEREST EXPENSE	80606	80606.05	100	161212	161212.10	100	.00	967273	806060.90	17
86-05	TRUSTEE & DS FEES	83	.00	0	166	.00	0	.00	1000	1000.00	0
86-06	ISSUANCE COSTS	1656	1656.43	100	3312	3312.86	100	.00	19877	16564.14	17
86 **	DEBT SERVICE	111095	82262.48	74	222190	164524.96	74	.00	1333150	1168625.04	12
89											
89-01	TRANSFER TO GENERAL	10103	9645.00	96	20206	19290.00	96	.00	121240	101950.00	16
89-10	TRANSFER TO CONST SERVICE	5833	112.50	2	11666	112.50	1	.00	70000	69887.50	0
89 **	OPERATING TRANSFERS OUT	15936	9757.50	61	31872	19402.50	61	.00	191240	171837.50	10
DIV 1001	TOTAL ******* FUND ADMINISTRATION	334829	259944.51	78	669658	481625.26	72	64084.56	4018272	3472562.18	14
DEPT 10	TOTAL ******* GENERAL OPERATIONS	334829	259944.51	78	669658	481625.26	72	64084.56	4018272	3472562.18	14
FUND 510	TOTAL ********* WATER	334829	259944.51	78	669658	481625.26	72	64084.56	4018272	3472562.18	14

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	36664	27534.54	75	73328	53807.77	73	.00	439978	386170.23	12
12 **	REGULAR SALARIES & WAGES	36664	27534.54	75	73328	53807.77	73	.00	439978	386170.23	12
14											
14-00	OVERTIME	1250	1104.17	88	2500	1828.26	73	.00	15000	13171.74	12
14 **	OVERTIME	1250	1104.17	88	2500	1828.26	73	.00	15000	13171.74	12
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	2900	2026.11	70	5800	3950.61	68	.00	34805	30854.39	11
21 **	FICA/MEDICARE EXPENSE	2900	2026.11	70	5800	3950.61	68	.00	34805	30854.39	11
22											
22-01	LAGERS CONTRIBUTIONS	2464	1796.17	73	4928	3148.16	64	.00	29574	26425.84	11
22-04	OTHER POST-RETIREMENT BEN	333	.00	0	666	.00	0	.00	4000	4000.00	0
22 **	RETIREMENT BENEFITS	2797	1796.17	64	5594	3148.16	56	.00	33574	30425.84	9
23											
23-01	MEDICAL	10720	7943.56	74	21440	14949.26	70	.00	128640	113690.74	12
23-02	DENTAL	732	672.40	92	1464	1188.96	81	.00	8789	7600.04	14
23-03	VISION	48	42.00	88	96	74.76	78	.00	579	504.24	13
23-05	K.C. LIFE	68	54.76	81	136	104.36	77	.00	817	712.64	13
23-06	LONG TERM DISABILITY	132	86.98	66	264	162.66	62	.00	1592	1429.34	10
23 **	HEALTH & LIFE INSURANCE	11700	8799.70	75	23400	16480.00	70	.00	140417	123937.00	12
24											
24-00	WORKERS' COMPENSATION	1021	689.12	68	2042	1346.93	66	.00	12253	10906.07	11
24 **	WORKERS' COMPENSATION	1021	689.12	68	2042	1346.93	66	.00	12253	10906.07	11
25											
25-00	UNEMPLOYMENT COMPENSATION	0	320.00	0	0	320.00	0	.00	0	320.00-	0
25 **	UNEMPLOYMENT COMPENSATION	0	320.00	0	0	320.00	0	.00	0	320.00-	0
26											
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26-02	EMPLOYEE ASSISTANCE PROG	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
29											
29-05	EMPLOYEE APPRECIATION	66	.00	0	132	.00	0	.00	800	800.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
29											
29 **	INDIRECT EMPLOYEE EXPENSE	66	.00	0	132	.00	0	.00	800	800.00	0
33											
33-01	LEGAL	1666	4758.26	286	3332	4758.26	143	.00	20000	15241.74	24
33-03	CONSULTING/ENGINEERING	250	.00	0	500	.00	0	.00	3000	3000.00	0
33-05	MEDICAL SERVICES	83	.00	0	166	.00	0	.00	1000	1000.00	0
33 **	PROFESSIONAL SERVICES	1999	4758.26	238	3998	4758.26	119	.00	24000	19241.74	20
34											
34-01	LAB SERVICE	416	50.00	12	832	150.00	18	.00	5000	4850.00	3
34-04	COMPUTER PROGRAMMING	125	.00	0	250	.00	0	.00	1500	1500.00	0
34-18	OTHER TECHNICAL	500	.00	0	1000	.00	0	3750.00	6000	2250.00	63
34 **	TECHNICAL SERVICES	1041	50.00	5	2082	150.00	7	3750.00	12500	8600.00	31
41											
41-01	ELECTRICITY	10000	9365.70	94	20000	13109.81	66	.00	120000	106890.19	11
41-02	GAS SERVICE	83	.00	0	166	.00	0	.00	1000	1000.00	0
41-03	WATER	1166	.00	0	2332	1302.30	56	.00	14000	12697.70	9
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	11249	9365.70	83	22498	14412.11	64	.00	135000	120587.89	11
42											
42-01	LAUNDRY/ALTERATION	266	.00	0	532	1409.18	265	.00	3200	1790.82	44
42-02	PERSONAL PROTECTIVE EQUIP	250	.00	0	500	.00	0	.00	3000	3000.00	0
42 **	CLEANING SERVICES	516	.00	0	1032	1409.18	137	.00	6200	4790.82	23
43											
43-01	CONTRACTS-OFFICE EQUIP	358	648.50	181	716	1297.00	181	.00	4300	3003.00	30
43-09	OFFICE EQUIPMENT	83	.00	0	166	.00	0	.00	1000	1000.00	0
43-10	VEHICLES	500	69.98	14	1000	320.71	32	.00	6000	5679.29	5
43-11	MACHINERY & EQUIPMENT	2916	3682.20	126	5832	13632.55	234	9188.78	35000	12178.67	65
43-12	BUILDINGS & IMPROVEMENTS	8916	.00	0	17832	611.40	3	.00	107000	106388.60	1
43-22	SEWER SYSTEM	3333	.00	0	6666	418.75	6	.00	40000	39581.25	1
43 **	REPAIR & MAINTENANCE	16106	4400.68	27	32212	16280.41	51	9188.78	193300	167830.81	13
44											
44-02	OFFICE EQUIPMENT	333	732.05	220	666	862.05	129	.00	4000	3137.95	22
44-04	MACHINERY & EQUIPMENT	833	.00	0	1666	.00	0	.00	10000	10000.00	0
44 **	RENTALS - OPER & CAPITAL	1166	732.05	63	2332	862.05	37	.00	14000	13137.95	6
52											
52-01	PROPERTY	169	169.28	100	338	338.56	100	.00	2032	1693.44	17
52-02	INLAND MARINE	22	21.86	99	44	43.72	99	.00	272	228.28	16
52-04	GENERAL LIABILITY	1559	1429.63	92	3118	2859.26	92	.00	18717	15857.74	15
52-05	AUTO	189	175.80	93	378	351.60	93	.00	2276	1924.40	15

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52											
52-06	CRIME	19	17.59	93	38	35.18	93	.00	230	194.82	15
52-21	PUBLIC OFFICIAL E&O	111	102.23	92	222	204.46	92	.00	1337	1132.54	15
52-22	SEWER LIABILITY	1219	1117.25	92	2438	2234.50	92	.00	14633	12398.50	15
52-30	DEDUCTIBLES	83	.00	0	166	.00	0	.00	1000	1000.00	0
52 **	INSURANCE COVERAGES	3371	3033.64	90	6742	6067.28	90	.00	40497	34429.72	15
53											
53-01	TELEPHONE	141	147.01	104	282	147.01	52	.00	1700	1552.99	9
53-02	MOBILE PHONE	266	274.73	103	532	274.73	52	.00	3200	2925.27	9
53 **	COMMUNICATIONS	407	421.74	104	814	421.74	52	.00	4900	4478.26	9
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	400	280.87	70	800	280.87	35	.00	4800	4519.13	6
55 **	PRINTING	400	280.87	70	800	280.87	35	.00	4800	4519.13	6
58											
58-01	HOTEL ROOM	166	.00	0	332	.00	0	.00	2000	2000.00	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	24.85	30	166	24.85	15	.00	1000	975.15	3
58 **	TRAVEL/MEALS	498	24.85	5	996	24.85	3	.00	6000	5975.15	0
60											
60-01	OFFICE SUPPLIES	208	113.54	55	416	113.54	27	.00	2500	2386.46	5
60-03	POSTAGE	500	550.59	110	1000	550.59	55	.00	6000	5449.41	9
60-20	MISCELLANEOUS SUPPLIES	16	.00	0	32	.00	0	.00	200	200.00	0
60 **	OFFICE OPERATIONS	724	664.13	92	1448	664.13	46	.00	8700	8035.87	8
61											
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-03	JANITORIAL SUPPLIES	125	.00	0	250	63.84	26	.00	1500	1436.16	4
61-04	LAB SUPPLIES	583	342.74	59	1166	491.33	42	.00	7000	6508.67	7
61-06	CHEMICALS	500	.00	0	1000	.00	0	.00	6000	6000.00	0
61-07	MINOR EQUIPMENT PURCH	833	.00	0	1666	1342.03	81	.00	10000	8657.97	13
61-18	OTHER PUBLIC WRKS RELATED	166	222.87	134	332	222.87	67	.00	2000	1777.13	11
61-30	MISCELLANEOUS	41	.00	0	82	.00	0	.00	500	500.00	0
61 **	OPERATING MATL/SUPPLIES	2248	565.61	25	4496	2120.07	47	.00	27000	24879.93	8
62											
62-01	GASOLINE & DIESEL	2500	.00	0	5000	3465.98	69	.00	30000	26534.02	12
62-02	OIL & LUBRICANTS	116	.00	0	232	107.69	46	.00	1400	1292.31	8

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
62											
62 **	ENERGY USAGE	2616	.00	0	5232	3573.67	68	.00	31400	27826.33	11
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	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	291	.00	0	582	.00	0	.00	3500	3500.00	0
67 **	DEVELOPMENT & TRAINING	415	.00	0	830	.00	0	.00	5000	5000.00	0
69											
69-01	BANK/TRANSACTION CHARGES	416	459.11	110	832	875.89	105	.00	5000	4124.11	18
69-05	APPLICATION/PERMIT	166	.00	0	332	.00	0	.00	2000	2000.00	0
69-06	LICENSES & TITLES	166	61.10	37	332	61.10	18	.00	2000	1938.90	3
69 **	MISCELLANEOUS FEES	748	520.21	70	1496	936.99	63	.00	9000	8063.01	10
72											
72-00	BUILDINGS PURCHASED	7916	25714.10	325	15832	25714.10	162	11250.00	95000	58035.90	39
72 **	BUILDINGS PURCHASED	7916	25714.10	325	15832	25714.10	162	11250.00	95000	58035.90	39
73											
73-00	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
74											
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES PURCHASED	8333	.00	0	16666	.00	0	.00	100000	100000.00	0
74 **	MACHINERY & EQUIPMENT	8333	.00	0	16666	.00	0	.00	100000	100000.00	0
75											
75-00	OFFICE RELATED PURCHASES	208	.00	0	416	.00	0	.00	2500	2500.00	0
75 **	OFFICE RELATED PURCHASES	208	.00	0	416	.00	0	.00	2500	2500.00	0
84											
84-01	DEPRECIATION	62500	34550.47	55	125000	69100.94	55	.00	750000	680899.06	9
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	62500	34550.47	55	125000	69100.94	55	.00	750000	680899.06	9
86											
86-01	PRINCIPAL RETIREMENT	44583	20416.67	46	89166	20416.67	23	.00	535000	514583.33	4
86-02	INTEREST EXPENSE	117643	118023.86	100	235286	234710.43	100	.00	1411725	1177014.57	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

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
86											
86 **	DEBT SERVICE	164607	140071.89	85	329214	258389.82	79	.00	1975301	1716911.18	13
89											
89-01	TRANSFER TO GENERAL	6876	6418.25	93	13752	12836.50	93	.00	82519	69682.50	16
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	5833	202.50	4	11666	202.50	2	.00	70000	69797.50	0
89-21	TRANSFER TO PROJECT FUND	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	12709	6620.75	52	25418	13039.00	51	.00	152519	139480.00	9
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	356790	274044.76	77	713580	499087.20	70	24188.78	4281844	3758568.02	12
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	356790	274044.76	77	713580	499087.20	70	24188.78	4281844	3758568.02	12
FUND 520	TOTAL *********										
	POLLUTION CONTROL	356790	274044.76	77	713580	499087.20	70	24188.78	4281844	3758568.02	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	7103	6998.34	99	14206	13996.68	99	.00	85240	71243.32	16
12 **	REGULAR SALARIES & WAGES	7103	6998.34	99	14206	13996.68	99	.00	85240	71243.32	16
13											
13-00	OTHER SALARIES & WAGES	4166	4926.29	118	8332	9932.01	119	.00	50000	40067.99	20
13 **	OTHER SALARIES & WAGES	4166	4926.29	118	8332	9932.01	119	.00	50000	40067.99	20
14											
14-00	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
15											
15-01	VACATION	125	.00	0	250	.00	0	.00	1500	1500.00	0
15-02	SICK PAY	125	.00	0	250	.00	0	.00	1500	1500.00	0
15-03	COMP TIME	1125	.00	0	2250	.00	0	.00	13500	13500.00	0
15 **	SPECIAL PAY	1375	.00	0	2750	.00	0	.00	16500	16500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	862	861.24	100	1724	1728.57	100	.00	10346	8617.43	17
21 **	FICA/MEDICARE EXPENSE	862	861.24	100	1724	1728.57	100	.00	10346	8617.43	17
22											
22-01	LAGERS CONTRIBUTIONS	461	454.90	99	922	839.82	91	.00	5541	4701.18	15
22-04	OTHER POST-RETIREMENT BEN	166	.00	0	332	.00	0	.00	2000	2000.00	0
22 **	RETIREMENT BENEFITS	627	454.90	73	1254	839.82	67	.00	7541	6701.18	11
23											
23-01	MEDICAL	2016	1875.72	93	4032	3751.44	93	.00	24197	20445.56	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	122	101.36	17
23-06	LONG TERM DISABILITY	39	20.30	52	78	40.60	52	.00	473	432.40	9
23 **	HEALTH & LIFE INSURANCE	2213	2054.90	93	4426	4109.80	93	.00	26581	22471.20	16
24											
24-00	WORKERS' COMPENSATION	139	174.71	126	278	351.04	126	.00	1672	1320.96	21
24 **	WORKERS' COMPENSATION	139	174.71	126	278	351.04	126	.00	1672	1320.96	21
25											
25-00	UNEMPLOYMENT COMPENSATION	166	.00	0	332	.00	0	.00	2000	2000.00	0
25 **	UNEMPLOYMENT COMPENSATION	166	.00	0	332	.00	0	.00	2000	2000.00	0
26											
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
29											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
29											
29-05	EMPLOYEE APPRECIATION	16	.00	0	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	7	.00	0	14	.00	0	.00	85	85.00	0
33-05	MEDICAL SERVICES	4	.00	0	8	.00	0	.00	50	50.00	0
33 **	PROFESSIONAL SERVICES	11	.00	0	22	.00	0	.00	135	135.00	0
34											
34-04	COMPUTER PROGRAMMING	8	.00	0	16	.00	0	.00	100	100.00	0
34-18	OTHER TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	8	.00	0	16	.00	0	.00	100	100.00	0
41											
41-01	ELECTRICITY	1666	1239.87	74	3332	2171.07	65	.00	20000	17828.93	11
41-02	GAS SERVICE	500	167.66	34	1000	167.66	17	.00	6000	5832.34	3
41-03	WATER	150	.00	0	300	249.65	83	.00	1800	1550.35	14
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	2316	1407.53	61	4632	2588.38	56	.00	27800	25211.62	9
42											
42-01	LAUNDRY/ALTERATION	0	.00	0	0	.00	0	.00	0	.00	0
42 **	CLEANING SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
43											
43-09	OFFICE EQUIPMENT	16	.00	0	32	.00	0	.00	200	200.00	0
43-10	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
43-11	MACHINERY & EQUIPMENT	2500	1502.19	60	5000	6133.08	123	.00	30000	23866.92	20
43-12	BUILDINGS & IMPROVEMENTS	1250	1923.36	154	2500	2529.67	101	.00	15000	12470.33	17
43-24	GOLF COURSE RELATED	1000	580.00	58	2000	580.00	29	.00	12000	11420.00	5
43 **	REPAIR & MAINTENANCE	4766	4005.55	84	9532	9242.75	97	.00	57200	47957.25	16
44											
44-04	MACHINERY & EQUIPMENT	4333	.00	0	8666	.00	0	35160.00	52000	16840.00	68
44 **	RENTALS - OPER & CAPITAL	4333	.00	0	8666	.00	0	35160.00	52000	16840.00	68
52											
52-01	PROPERTY	88	88.59	101	176	177.18	101	.00	1062	884.82	17
52-02	INLAND MARINE	91	88.37	97	182	176.74	97	.00	1099	922.26	16
52-04	GENERAL LIABILITY	165	151.88	92	330	303.76	92	.00	1988	1684.24	15
52-05	AUTO	32	30.18	94	64	60.36	94	.00	390	329.64	16
52-06	CRIME	3	2.94	98	6	5.88	98	.00	38	32.12	16
52-07	LIQUOR LEGAL LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	18	17.09	95	36	34.18	95	.00	223	188.82	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	397	379.05	96	794	758.10	96	.00	4800	4041.90	16
53											
53-01	TELEPHONE	191	1725.41	903	382	1730.90	453	.00	2300	569.10	75
53-02	MOBILE PHONE	33	26.17	79	66	26.17	40	.00	400	373.83	7
53 **	COMMUNICATIONS	224	1751.58	782	448	1757.07	392	.00	2700	942.93	65
54											
54-00	ADVERTISING	375	.00	0	750	.00	0	.00	4500	4500.00	0
54 **	ADVERTISING	375	.00	0	750	.00	0	.00	4500	4500.00	0
55											
55-00	PRINTING	20	.00	0	40	136.61	342	.00	250	113.39	55
55 **	PRINTING	20	.00	0	40	136.61	342	.00	250	113.39	55
58											
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	16	.00	0	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	83	63.95	77	166	72.95	44	.00	1000	927.05	7
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	124	63.95	52	248	72.95	29	.00	1500	1427.05	5
61											
61-03	JANITORIAL SUPPLIES	125	117.34	94	250	117.34	47	.00	1500	1382.66	8
61-04	UNIFORMS & CLOTHING	0	.00	0	0	.00	0	.00	0	.00	0
61-05	SEED, SAND & SOIL	750	.00	0	1500	.00	0	.00	9000	9000.00	0
61-06	CHEMICALS	5083	562.20-	11-	10166	3306.60	33	6300.80	61000	51392.60	16
61-07	MINOR EQUIPMENT PURCH	625	639.84	102	1250	639.84	51	.00	7500	6860.16	9
61-20	OTHER GOLF COURSE RELATED	83	121.57	147	166	269.57	162	.00	1000	730.43	27
61-30	MISCELLANEOUS	25	.00	0	50	.00	0	.00	300	300.00	0
61 **	OPERATING MATL/SUPPLIES	6691	316.55	5	13382	4333.35	32	6300.80	80300	69665.85	13
62											
62-01	GASOLINE & DIESEL	2500	3729.12	149	5000	3729.12	75	.00	30000	26270.88	12
62-02	OIL & LUBRICANTS	58	231.76	400	116	231.76	200	.00	700	468.24	33
62 **	ENERGY USAGE	2558	3960.88	155	5116	3960.88	77	.00	30700	26739.12	13
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	110.00	53	416	470.00	113	.00	2500	2030.00	19
67-03	TRAINING/TUITION	208	190.00	91	416	190.00	46	.00	2500	2310.00	8
67 **	DEVELOPMENT & TRAINING	457	300.00	66	914	660.00	72	.00	5500	4840.00	12
69											
69-01	BANK/TRANSACTION CHARGES	583	487.05	84	1166	1199.84	103	.00	7000	5800.16	17
69-06	LICENSE & TITLES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	583	487.05	84	1166	1199.84	103	.00	7000	5800.16	17
73											
73-00	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
74											
74-01	MACHINERY	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
84											
84-01	DEPRECIATION	10083	6236.54	62	20166	12473.08	62	.00	121000	108526.92	10
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	10083	6236.54	62	20166	12473.08	62	.00	121000	108526.92	10
86											
86-01	PRINCIPAL RETIREMENT	4117	.00	0	8234	46717.47	567	.00	49404	2686.53	95
86-02	INTEREST EXPENSE	990	990.58	100	1980	1981.16	100	.00	11887	9905.84	17
86-05	TRUSTEE & DS FEES	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	5107	990.58	19	10214	48698.63	477	.00	61291	12592.37	80
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	541	563.40	104	1082	563.40	52	.00	6500	5936.60	9
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	2861	2883.40	101	5722	5203.40	91	.00	34340	29136.60	15
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	57597	38253.04	66	115194	122042.96	106	41460.80	691396	527892.24	24

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	5355	5276.06	99	10710	10552.12	99	.00	64262	53709.88	16
12 **	REGULAR SALARIES & WAGES	5355	5276.06	99	10710	10552.12	99	.00	64262	53709.88	16
13											
13-00	OTHER SALARIES & WAGES	1666	2205.16	132	3332	4284.55	129	.00	20000	15715.45	21
13 **	OTHER SALARIES & WAGES	1666	2205.16	132	3332	4284.55	129	.00	20000	15715.45	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	537	559.41	104	1074	1109.21	103	.00	6446	5336.79	17
21 **	FICA/MEDICARE EXPENSE	537	559.41	104	1074	1109.21	103	.00	6446	5336.79	17
22											
22-01	LAGERS CONTRIBUTIONS	348	289.10	83	696	533.72	77	.00	4177	3643.28	13
22 **	RETIREMENT BENEFITS	348	289.10	83	696	533.72	77	.00	4177	3643.28	13
23											
23-01	MEDICAL	1698	1579.94	93	3396	3159.88	93	.00	20381	17221.12	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	15.30	64	48	30.60	64	.00	295	264.40	10
23 **	HEALTH & LIFE INSURANCE	1820	1694.84	93	3640	3389.68	93	.00	21875	18485.32	16
24											
24-00	WORKERS' COMPENSATION	86	98.56	115	172	196.42	114	.00	1042	845.58	19
24 **	WORKERS' COMPENSATION	86	98.56	115	172	196.42	114	.00	1042	845.58	19
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
33											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
46											
46-00	COST OF GOODS SOLD	1666	471.06	28	3332	2107.78	63	1173.05	20000	16719.17	16
46-01	CONSIGNMENT	0	.00	0	0	.00	0	.00	0	.00	0
46 **	COST OF GOODS SOLD	1666	471.06	28	3332	2107.78	63	1173.05	20000	16719.17	16
52											
52-04	GENERAL LIABILITY	35	32.37	93	70	64.74	93	.00	425	360.26	15
52-06	CRIME	6	5.87	98	12	11.74	98	.00	77	65.26	15
52-21	PUBLIC OFFICIAL E&O	37	34.19	92	74	68.38	92	.00	446	377.62	15
52 **	INSURANCE COVERAGES	78	72.43	93	156	144.86	93	.00	948	803.14	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	300	300.00	0
61 **	OPERATING MATL/SUPPLIES	25	.00	0	50	.00	0	.00	300	300.00	0
DIV 1003	TOTAL ******* PRO SHOP	11663	10666.62	92	23326	22318.34	96	1173.05	140050	116558.61	17

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	1561	1538.24	99	3122	3076.48	99	.00	18736	15659.52	16
12 **	REGULAR SALARIES & WAGES	1561	1538.24	99	3122	3076.48	99	.00	18736	15659.52	16
13											
13-00	OTHER SALARIES & WAGES	833	742.81	89	1666	1469.47	88	.00	10000	8530.53	15
13 **	OTHER SALARIES & WAGES	833	742.81	89	1666	1469.47	88	.00	10000	8530.53	15
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	183	153.32	84	366	305.41	83	.00	2198	1892.59	14
21 **	FICA/MEDICARE EXPENSE	183	153.32	84	366	305.41	83	.00	2198	1892.59	14
22											
22-01	LAGERS CONTRIBUTIONS	101	153.82	152	202	283.98	141	.00	1218	934.02	23
22 **	RETIREMENT BENEFITS	101	153.82	152	202	283.98	141	.00	1218	934.02	23
23											
23-01	MEDICAL	655	609.60	93	1310	1219.20	93	.00	7864	6644.80	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	4.46	56	16	8.92	56	.00	101	92.08	9
23 **	HEALTH & LIFE INSURANCE	699	651.50	93	1398	1303.00	93	.00	8417	7114.00	16
24											
24-00	WORKERS' COMPENSATION	29	27.68	95	58	54.82	95	.00	355	300.18	15
24 **	WORKERS' COMPENSATION	29	27.68	95	58	54.82	95	.00	355	300.18	15
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	6	5.93	99	12	11.86	99	.00	72	60.14	17
26 **	OTHER BENEFITS	6	5.93	99	12	11.86	99	.00	72	60.14	17
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	5833	3751.26	64	11666	8661.56	74	.00	70000	61338.44	12
46 **	COST OF GOODS SOLD	5833	3751.26	64	11666	8661.56	74	.00	70000	61338.44	12
52											
52-04	GENERAL LIABILITY	31	28.63	92	62	57.26	92	.00	376	318.74	15
52-06	CRIME	6	5.87	98	12	11.74	98	.00	77	65.26	15
52-07	LIQUOR LEGAL LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	37	34.19	92	74	68.38	92	.00	446	377.62	15
52 **	INSURANCE COVERAGES	74	68.69	93	148	137.38	93	.00	899	761.62	15
61											
61-03	JANITORIAL SUPPLIES	41	56.62	138	82	56.62	69	.00	500	443.38	11
61-04	UNIFORMS & CLOTHING	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	41	12.00	29	82	12.00	15	.00	500	488.00	2
61 **	OPERATING MATL/SUPPLIES	82	68.62	84	164	68.62	42	.00	1000	931.38	7
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	9674	7161.87	74	19348	15372.58	80	.00	116198	100825.42	13
DEPT 10	TOTAL ******* GENERAL OPERATIONS	78934	56081.53	71	157868	159733.88	101	42633.85	947644	745276.27	21
FUND 530	TOTAL ********* GOLF	78934	56081.53	71	157868	159733.88	101	42633.85	947644	745276.27	21

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	0	405.00	0	0	405.00	0	.00	0	405.00-	0
33 **	PROFESSIONAL SERVICES	0	405.00	0	0	405.00	0	.00	0	405.00-	0
41											
41-01	ELECTRICITY	291	196.55	68	582	284.63	49	.00	3500	3215.37	8
41-02	GAS SERVICE	216	92.92	43	432	92.92	22	.00	2600	2507.08	4
41-03	WATER	18	.00	0	36	11.84	33	.00	225	213.16	5
41 **	UTILITY SERVICE	525	289.47	55	1050	389.39	37	.00	6325	5935.61	6
43											
43-12	BUILDINGS & IMPROVEMENTS	416	459.32	110	832	660.42	79	.00	5000	4339.58	13
43 **	REPAIR & MAINTENANCE	416	459.32	110	832	660.42	79	.00	5000	4339.58	13
46											
46-00	COST OF GOODS SOLD	525	1147.82	219	1050	2754.07	262	.00	6300	3545.93	44
46 **	COST OF GOODS SOLD	525	1147.82	219	1050	2754.07	262	.00	6300	3545.93	44
52											
52-35	OTHER COVERAGE	208	3902.00	1876	416	3902.00	938	.00	2500	1402.00-	156
52 **	INSURANCE COVERAGES	208	3902.00	1876	416	3902.00	938	.00	2500	1402.00-	156
53											
53-01	TELEPHONE	200	210.18	105	400	210.18	53	.00	2400	2189.82	9
53 **	COMMUNICATIONS	200	210.18	105	400	210.18	53	.00	2400	2189.82	9
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	16	.00	0	32	.00	0	.00	200	200.00	0
62 **	ENERGY USAGE	16	.00	0	32	.00	0	.00	200	200.00	0
67											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
67											
67-01	REGISTRATION FEES	41	.00	0	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	61.79	151	82	110.14	134	.00	500	389.86	22
69 **	MISCELLANEOUS FEES	41	61.79	151	82	110.14	134	.00	500	389.86	22
73											
73-00	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
84											
84-01	DEPRECIATION	317	733.35	231	634	1466.70	231	.00	3804	2337.30	39
84 **	DEPRECIATION & AMORT	317	733.35	231	634	1466.70	231	.00	3804	2337.30	39
89											
89-01	TRANSFER TO GENERAL	394	473.08	120	788	946.16	120	.00	4730	3783.84	20
89 **	OPERATING TRANSFERS OUT	394	473.08	120	788	946.16	120	.00	4730	3783.84	20
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	2732	7682.01	281	5464	10844.06	199	.00	32859	22014.94	33
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	2732	7682.01	281	5464	10844.06	199	.00	32859	22014.94	33
FUND 540	TOTAL *********										
	AIRPORT	2732	7682.01	281	5464	10844.06	199	.00	32859	22014.94	33

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00		2249	2215.98	99	4498	4431.96	99	.00	26991	22559.04	16
12 **		2249	2215.98	99	4498	4431.96	99	.00	26991	22559.04	16
13											
13-00	OTHER SALARIES & WAGES	1500	500.09	33	3000	1035.89	35	.00	18000	16964.11	6
13 **	OTHER SALARIES & WAGES	1500	500.09	33	3000	1035.89	35	.00	18000	16964.11	6
14											
14-00	OVERTIME	0	115.06	0	0	115.06	0	.00	0	115.06-	0
14 **	OVERTIME	0	115.06	0	0	115.06	0	.00	0	115.06-	0
15											
15-01	VACATION	83	.00	0	166	.00	0	.00	1000	1000.00	0
15-02	SICK PAY	0	.00	0	0	.00	0	.00	0	.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	83	.00	0	166	.00	0	.00	1000	1000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	300	216.60	72	600	427.12	71	.00	3605	3177.88	12
21 **	FICA/MEDICARE EXPENSE	300	216.60	72	600	427.12	71	.00	3605	3177.88	12
22											
22-01	LAGERS CONTRIBUTIONS	146	151.52	104	292	151.52	52	.00	1754	1602.48	9
22-04	OTHER POST-RETIREMENT BEN	0	.00	0	0	.00	0	.00	0	.00	0
22 **	RETIREMENT BENEFITS	146	151.52	104	292	151.52	52	.00	1754	1602.48	9
23											
23-01	MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0
23-02	DENTAL	70	.00	0	140	.00	0	.00	848	848.00	0
23-03	VISION	3	.00	0	6	.00	0	.00	47	47.00	0
23-05	K.C. LIFE	5	5.16	103	10	10.32	103	.00	61	50.68	17
23-06	LONG TERM DISABILITY	7	6.42	92	14	12.84	92	.00	94	81.16	14
23 **	HEALTH & LIFE INSURANCE	85	11.58	14	170	23.16	14	.00	1050	1026.84	2
24											
24-00	WORKERS' COMPENSATION	219	143.20	65	438	283.66	65	.00	2631	2347.34	11
24 **	WORKERS' COMPENSATION	219	143.20	65	438	283.66	65	.00	2631	2347.34	11
26											
26-01	ADMIN FEES-SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26-02	EMPLOYEE ASSISTANCE PROG	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-01	LEGAL	83	.00	0	166	.00	0	.00	1000	1000.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	83	.00	0	166	.00	0	.00	1000	1000.00	0
34											
34-18	OTHER TECHNICAL	83	360.00	434	166	387.14	233	.00	1000	612.86	39
34 **	TECHNICAL SERVICES	83	360.00	434	166	387.14	233	.00	1000	612.86	39
40											
40-02	REFUSE SERVICES	54166	52006.57	96	108332	103678.54	96	.00	650000	546321.46	16
40-03	HAZARDOUS HOUSEHOLD WASTE	1041	.00	0	2082	.00	0	.00	12500	12500.00	0
40 **	CONTRACTUAL SERVICES	55207	52006.57	94	110414	103678.54	94	.00	662500	558821.46	16
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
42											
42-02	PERSONAL PROTECTIVE EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
42 **	CLEANING SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
43											
43-12	BUILDINGS & IMPROVEMENTS	666	.00	0	1332	.00	0	.00	8000	8000.00	0
43 **	REPAIR & MAINTENANCE	666	.00	0	1332	.00	0	.00	8000	8000.00	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	115.04	46	500	115.04	23	.00	3000	2884.96	4
55 **	PRINTING	250	115.04	46	500	115.04	23	.00	3000	2884.96	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											
60-03	POSTAGE	333	225.51	68	666	225.51	34	.00	4000	3774.49	6
60 **	OFFICE OPERATIONS	333	225.51	68	666	225.51	34	.00	4000	3774.49	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
62											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
62											
62-01	GASOLINE & DIESEL	0	.00	0	0	454.48	0	.00	0	454.48-	0
62 **	ENERGY USAGE	0	.00	0	0	454.48	0	.00	0	454.48-	0
69											
69-01	BANK/TRANSACTION CHARGES	83	230.96	278	166	440.58	265	.00	1000	559.42	44
69 **	MISCELLANEOUS FEES	83	230.96	278	166	440.58	265	.00	1000	559.42	44
73											
73-00	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
74											
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
84											
84-01	DEPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	2954	2954.88	100	5908	5909.76	100	.00	35459	29549.24	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	166	.00	0	332	.00	0	.00	2000	2000.00	0
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	3244	2954.88	91	6488	5909.76	91	.00	38959	33049.24	15
DIV 1001	TOTAL ******* FUND ADMINISTRATION	65880	59246.99	90	131760	117679.42	89	.00	790690	673010.58	15
DEPT 10	TOTAL ******* GENERAL OPERATIONS	65880	59246.99	90	131760	117679.42	89	.00	790690	673010.58	15
FUND 550	TOTAL ********* REFUSE	65880	59246.99	90	131760	117679.42	89	.00	790690	673010.58	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											
33-01	LEGAL	0	260.98	0	0	260.98	0	.00	0	260.98-	0
33-08	ADMINISTRATION	0	.00	0	0	1510.00	0	.00	0	1510.00-	0
33 **	PROFESSIONAL SERVICES	0	260.98	0	0	1770.98	0	.00	0	1770.98-	0
41											
41-01	ELECTRICITY	0	.00	0	0	30.98	0	.00	0	30.98-	0
41-03	WATER & SEWER SERVICE	0	8.99	0	0	8.99	0	.00	0	8.99-	0
41-05	REFUSE SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	0	8.99	0	0	39.97	0	.00	0	39.97-	0
43											
43-25	CEMETERY MAINTENANCE	0	1250.00	0	0	1250.00	0	.00	0	1250.00-	0
43 **	REPAIR & MAINTENANCE	0	1250.00	0	0	1250.00	0	.00	0	1250.00-	0
53											
53-01	TELEPHONE	0	74.61	0	0	74.61	0	.00	0	74.61-	0
53 **	COMMUNICATIONS	0	74.61	0	0	74.61	0	.00	0	74.61-	0
61											
61-30	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
69											
69-01	BANK/TRANSACTION CHARGES	0	2.62	0	0	5.00	0	.00	0	5.00-	0
69-02	FILING FEES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	0	2.62	0	0	5.00	0	.00	0	5.00-	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	0	1597.20	0	0	3140.56	0	.00	0	3140.56-	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	0	1597.20	0	0	3140.56	0	.00	0	3140.56-	0
FUND 610	TOTAL ********* CEMETERY PERMANENT FUND	0	1597.20	0	0	3140.56	0	.00	0	3140.56-	0

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

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

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
85											
85-01	OFFICE EQUIPMENT	0	4445.61	0	0	8891.22	0	.00	0	8891.22-	0
85-02	BUILDINGS/IMPROVEMENTS	0	14594.18	0	0	29188.36	0	.00	0	29188.36-	0
85-03	INFRASTRUCTURE	0	50566.57	0	0	100777.93	0	.00	0	100777.93-	0
85-04	OPER MACH/EQUIP	0	16821.09	0	0	33784.25	0	.00	0	33784.25-	0
85-05	VEHICLES	0	16848.04	0	0	33696.08	0	.00	0	33696.08-	0
85-07	LAND IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
85 **	DEPRECIATION EXPENSE	0	103275.49	0	0	206337.84	0	.00	0	206337.84-	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	0	103275.49	0	0	206337.84	0	.00	0	206337.84-	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	0	103275.49	0	0	206337.84	0	.00	0	206337.84-	0
FUND 805	TOTAL ********* GENERAL F/A A/C GRP	0	103275.49	0	0	206337.84	0	.00	0	206337.84-	0

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

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

Selection Criteria:

From Date . . . . :	
To Date . . . . . :	
or	
From Period . . . :	02/2013
To Period . . . . :	02/2013
Bank Code . . . . :	00
Page Break by Fund:	Y
Include Vendor No.:	Y
Print Recap Only .:	N

Bank: 00 CITY OF EXCELSIOR SPRINGS

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/01/2012	73683	2025	ALAMAR UNIFORMS	UNIFORMS	101-2101-421.61-04		1/2013	500.00
				UNIFORMS	101-2101-421.61-04		1/2013	500.00
				UNIFORMS	101-2101-421.61-04		1/2013	197.30
							Total	1,197.30
11/01/2012	73685	791	AMEREN UE	ELECTRIC SERVICE	101-2103-421.41-01		1/2013	80.92
				ELECTRIC SERVICE	101-3101-431.41-01		1/2013	325.97
							Total	406.89
11/01/2012	73686	2704	AMERICAN FIRE & SAFETY	EXTINGUISHER MAINTENANCE	101-2201-422.43-11		1/2013	155.80
							Total	155.80
11/01/2012	73687	7	ANIMAL CARE EQUIPMENT &	TRAPS/CAGES	101-2103-421.61-28		1/2013	252.42
							Total	252.42
11/01/2012	73688	1201	AT&T	MANAGED ROUTER	101-1502-415.53-03		1/2013	1,092.95
							Total	1,092.95
11/01/2012	73689	2172	BRAD HOFFMAN	CONTRACT SERVICES	101-2202-422.33-05		1/2013	600.00
							Total	600.00
11/01/2012	73694	15	CHUCK ANDERSON FORD MER	OIL CHANGE/STEERING PUMP	101-2101-421.43-10		1/2013	462.36
				OIL CHANGE	101-2101-421.43-10		1/2013	21.95
							Total	484.31
11/01/2012	73695	231	CITY OF EXCELSIOR	TAX REFUNDS	101-0000-202.94-00		1/2013	93.82
							Total	93.82
11/01/2012	73696	1359	CITY OF EXCELSIOR/WATER	CITY WATER USAGE	101-2201-422.41-03		1/2013	420.29
							Total	420.29
11/01/2012	73697	2646	COLUMBIA SOUTHERN UNIVE	TUITION	101-2201-422.67-03		1/2013	1,800.00
							Total	1,800.00
11/01/2012	73699	1269	CORY WARTNER	REIMBURSE MEALS	101-1803-418.58-04		1/2013	34.00
							Total	34.00
11/01/2012	73700	676	CPS COLE PRINTING AND S	FORMS	101-1801-418.60-01		1/2013	171.34
				FORMS	101-1803-418.60-01		1/2013	467.50
							Total	638.84
11/01/2012	73702	2124	E NET	COMPUTER MAINTENANCE	101-1501-415.34-04		13/2012	1,394.14
				SERVICE SUPPORT	101-2201-422.43-09		13/2012	102.00
							Total	1,496.14
11/01/2012	73703	116	EXCELSIOR SPRINGS CHAMB	DUES/SPONSORSHIP	101-1401-413.67-01		1/2013	5,500.00
				DUES/SPONSORSHIP	101-1401-413.67-02		1/2013	1,000.00
							Total	6,500.00
11/01/2012	73705	2504	EZ QUICK LUBE	OIL CHANGE	101-2202-422.62-02		1/2013	84.00
				OIL CHANGE	101-2101-421.43-10		1/2013	38.00
							Total	122.00

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/01/2012	73707	1327	FIRE PETTY CASH	MEALS, SUPPLIES, MEDICAL	101-2201-422.58-04		13/2012	96.64
				MEALS, SUPPLIES, MEDICAL	101-2201-422.60-01		13/2012	13.23
				MEALS, SUPPLIES, MEDICAL	101-2202-422.60-01		13/2012	3.24
				MEALS, SUPPLIES, MEDICAL	101-2202-422.61-02		13/2012	6.40
							Total	119.51
11/01/2012	73708	2643	FREMONT INDUSTRIES, INC	BOILER MAINTENANCE	101-1601-416.61-03		1/2013	157.50
							Total	157.50
11/01/2012	73709	2631	GALLS, AN ARAMARK COMPA	HANDCUFFS, MAGAZINE COMBO	101-2101-421.61-04		1/2013	104.47
							Total	104.47
11/01/2012	73712	891	HELGET GAS PRODUCTS	OXYGEN	101-2202-422.61-02		1/2013	22.00
							Total	22.00
11/01/2012	73715	1269	JEREMIAH TITUS	REIMBURSE FOR BOOTS	101-2201-422.61-04		13/2012	100.00
							Total	100.00
11/01/2012	73716	1269	JOE FONTENOT	REIMBURSE MEALS/FUEL	101-1803-418.58-04		1/2013	100.00
				REIMBURSE MEALS/FUEL	101-1803-418.62-01		1/2013	20.00
							Total	120.00
11/01/2012	73718	539	KANSAS CITY WINNELSON	SEWER MACHINE	101-2103-421.43-12		1/2013	470.78
							Total	470.78
11/01/2012	73721	455	KLEINSCHMIDT'S WESTERN	SAFETY BOOTS	101-3101-431.42-02		1/2013	149.95
							Total	149.95
11/01/2012	73722	616	KNAPHEIDE TRUCK EQUIPME	PARTS FOR SANDERS	101-3101-431.43-11		1/2013	288.55
							Total	288.55
11/01/2012	73723	2897	KORNIS ELECTRIC SUPPLY,	CONDUIT	101-2101-421.43-12		1/2013	68.27
							Total	68.27
11/01/2012	73724	1269	LARRY MURRY	REIMBURSE MEALS	101-1803-418.58-04		1/2013	53.22
							Total	53.22
11/01/2012	73725	1231	LAWMAN BADGE COMPANY	WALLET CASES	101-2101-421.61-04		1/2013	135.50
							Total	135.50
11/01/2012	73726	1338	LUPER'S COLLISION REPAI	VEHICLE REPAIRS	101-1803-418.43-10		1/2013	261.59
							Total	261.59
11/01/2012	73727	2199	MEDIACOM	INTERNET ACCESS	101-1502-415.53-03		1/2013	109.95
				INTERNET CONNECTION	101-2202-422.53-03		1/2013	55.34
							Total	165.29
11/01/2012	73728	419	MICROSHIELD OF KANSAS C	SANITIZATION	101-2101-421.43-12		1/2013	48.25
				SANITIZATION	101-2101-421.43-12		1/2013	48.25
				SANITIZATION	101-2101-421.43-12		1/2013	48.25
							Total	144.75
11/01/2012	73733	456	MOBILFONE	PAGER ACCESS	101-2201-422.53-02		1/2013	201.40

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/01/2012	73733	456	MOBILFONE	PAGER ACCESS	101-2202-422.53-02		1/2013	605.00
							Total	806.40
11/01/2012	73735	370	QUILL CORP	OFFICE SUPPLIES	101-2101-421.60-20		1/2013	67.94
				OFFICE SUPPLIES	101-2101-421.61-03		1/2013	14.94
				OFFICE SUPPLIES	101-2202-422.60-01		1/2013	147.55
				OFFICE SUPPLIES	101-2101-421.60-01		1/2013	155.93
				OFFICE SUPPLIES	101-2101-421.60-01		1/2013	22.94
							Total	409.30
11/01/2012	73737	9	RON'S KRAMER HARDWARE	BATTERIES	101-3101-431.43-11		1/2013	7.98
				OIL	101-3101-431.62-02		1/2013	8.40
				OIL	101-2201-422.43-11		1/2013	15.99
							Total	32.37
11/01/2012	73738	666	SCOTT'S BARGAIN BARN	LIGHTS	101-3101-431.43-11		1/2013	9.00
							Total	9.00
11/01/2012	73740	1837	STARBRIGHT CREATIONS	LOGO SHIRTS	101-1501-415.61-30		13/2012	318.58
				LOGO SHIRTS	101-1901-419.60-01		13/2012	55.94
							Total	374.52
11/01/2012	73741	1269	STEVE MARRIOTT	REIMBURSE MILEAGE	101-1501-415.58-03		1/2013	136.53
							Total	136.53
11/01/2012	73743	1701	THE ELMS RESORT & SPA	MML DINNER	101-1401-413.61-29		1/2013	2,280.00
							Total	2,280.00
11/01/2012	73746	2740	UNISOURCE, INC.	LEASE ON COPIER	101-2101-421.44-04		1/2013	300.00
							Total	300.00
11/01/2012	73747	1269	UNIVERSITY OF MISSOURI-	CPR CARDS	101-2202-422.54-00		1/2013	37.05
							Total	37.05
11/01/2012	73749	1269	WACA	MEMBERSHIP DUES	101-1201-412.67-02		1/2013	25.00
							Total	25.00
11/01/2012	73750	2579	WALKER UNIFORMS	ENTRY MATS, MOPS, TOWELS	101-2104-421.61-25		1/2013	67.05
				ENTRY MATS, MOPS, TOWELS	101-2101-421.42-01		1/2013	103.54
				ENTRY MATS, MOPS, TOWELS	101-2202-422.42-01		1/2013	93.12
							Total	263.71
11/01/2012	73752	1944	WESTLAKE HARDWARE	BULK FASTENERS	101-2201-422.43-12		1/2013	30.74
				BULK FASTENERS	101-2201-422.43-11		1/2013	8.69
							Total	39.43
11/01/2012	73754	1269	YATES & SONS	DECAL REMOVAL	101-2101-421.43-10		1/2013	250.00
							Total	250.00
11/08/2012	73755	234	AFTERMATH CLAIM SCIENCE	CLAIM REFUND	101-0000-115.01-00		2/2013	649.00
							Total	649.00
11/08/2012	73757	791	AMEREN UE	ELECTRIC SERVICE	101-3101-431.41-01		2/2013	9.74

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	9.74
11/08/2012	73758	2713	AMERIPRIDE LINEN & APPA	JANITORIAL SUPPLIES	101-1601-416.61-03		2/2013	50.83
				JANITORIAL SUPPLIES	101-1601-416.61-03		2/2013	50.83
				JANITORIAL SUPPLIES	101-1601-416.61-03		2/2013	50.83
							Total	152.49
11/08/2012	73761	322	AT&T	TELEPHONE CHARGES	101-1401-413.53-01		2/2013	35.00
				TELEPHONE CHARGES	101-2101-421.53-01		2/2013	214.09
				TELEPHONE CHARGES	101-2201-422.53-01		2/2013	194.58
				TELEPHONE CHARGES	101-3101-431.53-01		2/2013	15.74
				TELEPHONE CHARGES	101-4401-444.53-01		2/2013	35.44
				TELEPHONE CHARGES	101-6703-467.53-01		2/2013	107.01
							Total	601.86
11/08/2012	73766	2289	CARDMEMBER SERVICE	MEALS/TRANSPORTATION	101-1401-413.58-03		2/2013	51.05
				MEALS/TRANSPORTATION	101-1401-413.61-29		2/2013	1,761.35
				MEALS/OFFICE/TRAINING/MIS	101-1501-415.60-01		14/2012	299.73
				MEALS/OFFICE/TRAINING/MIS	101-1501-415.61-07		14/2012	707.80
				MEALS/OFFICE/TRAINING/MIS	101-1501-415.61-30		14/2012	110.65
				MEALS/OFFICE/TRAINING/MIS	101-2101-421.55-00		14/2012	5.00
				MEALS/OFFICE/TRAINING/MIS	101-2101-421.61-04		14/2012	106.62-
				MEALS/TRAINING/OFFICE	101-2101-421.67-03		2/2013	923.87
				MEALS/TRAINING/OFFICE	101-2201-422.43-10		2/2013	15.85
				MEALS/OFFICE/TRAINING/MIS	101-2201-422.58-04		14/2012	157.35
				MEALS/TRAINING/OFFICE	101-2201-422.61-07		2/2013	594.98
				MEALS/TRAINING/OFFICE	101-2202-422.43-10		2/2013	490.87
				MEALS/OFFICE/TRAINING/MIS	101-2202-422.61-04		14/2012	146.97
				MEALS/TRAINING/OFFICE	101-3101-431.43-15		2/2013	525.00
				MEALS/TRAINING/OFFICE	101-3101-431.58-04		2/2013	18.87
				MEALS/TRAINING/OFFICE	101-4401-444.61-07		2/2013	696.40
							Total	6,399.12
11/08/2012	73768	15	CHUCK ANDERSON FORD MER	VEHICLE REPAIRS	101-2101-421.43-10		2/2013	438.00
				VEHICLE MAINTENANCE	101-2202-422.43-10		13/2012	116.40
				VEHICLE MAINTENANCE	101-2101-421.43-10		13/2012	87.88
				VEHICLE MAINTENANCE	101-2202-422.43-10		13/2012	36.00
				VEHICLE MAINTENANCE	101-2101-421.43-10		13/2012	544.61
							Total	1,222.89
11/08/2012	73775	2597	DAVIESS/DEKALB COUNTY R	PRISONER HOUSING	101-1204-412.61-25		2/2013	1,668.00
				PRISONER HOUSING	101-1204-412.33-05		2/2013	741.75
							Total	2,409.75
11/08/2012	73776	719	DELTA DENTAL OF MO	DENTAL PREMIUM	101-2101-421.23-02		2/2013	55.27
							Total	55.27
11/08/2012	73778	384	EXCELSIOR ANIMAL CLINIC	VET CHARGES	101-2103-421.61-28		2/2013	1,009.26
							Total	1,009.26
11/08/2012	73779	991	EXCELSIOR SPRINGS STAND	PUBLIC NOTICES	101-1401-413.54-00		2/2013	1,030.00
				PUBLIC NOTICES	101-1501-415.54-00		2/2013	31.80
				PUBLIC NOTICES	101-1802-418.54-00		2/2013	29.00

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	1,090.80
11/08/2012	73781	774	FIRE MASTER FIRE EQUIPM	FILAMENT	101-2201-422.61-07		2/2013	41.95
							Total	41.95
11/08/2012	73782	356	FOSTERS CLEANERS	UNIFORM CLEANING	101-2101-421.42-01		2/2013	566.25
							Total	566.25
11/08/2012	73785	652	GEORGE WOOD SHEET METAL	HVAC REPAIRS	101-2103-421.43-12		2/2013	217.00
							Total	217.00
11/08/2012	73791	6	J. P. COOKE COMPANY	DOG TAGS	101-1501-415.60-01		2/2013	253.36
							Total	253.36
11/08/2012	73792	580	JOHN'S SUPER	PRISONER MEALS	101-2104-421.61-29		2/2013	144.36
				PRISONER MEALS	101-2104-421.61-29		2/2013	60.84
							Total	205.20
11/08/2012	73801	1269	LARRY MURRY	REIMBURSE/RECORDINGS	101-1803-418.69-03		2/2013	54.00
							Total	54.00
11/08/2012	73802	2067	LINCOLN NATIONAL LIFE I	INSURANCE PREMIUM	101-1401-413.23-06		2/2013	5.01-
				INSURANCE PREMIUM	101-2101-421.23-06		2/2013	5.91-
							Total	10.92-
11/08/2012	73806	613	MIDWEST MOBILE RADIO	RADIO CASES	101-2101-421.43-11		2/2013	310.00
				RADIO REPAIRS	101-2101-421.43-11		2/2013	114.24
				RADIO REPAIRS	101-2101-421.43-11		2/2013	233.00
				REFUND SHIPPING CHARGE	101-2101-421.43-11		2/2013	15.00-
							Total	642.24
11/08/2012	73811	506	MO DEPT OF REVENUE	CVCF FOR OCTOBER	101-0000-202.03-00		2/2013	2,245.95
							Total	2,245.95
11/08/2012	73812	955	MO DIVISION OF EMPLOYME	UNEMPLOYMENT FEES	101-1801-418.25-00		2/2013	1,284.40
							Total	1,284.40
11/08/2012	73813	269	MO POLICE CHIEFS	ANNUAL MEETING	101-2101-421.67-03		2/2013	125.00
							Total	125.00
11/08/2012	73814	848	MO STATE TREASURER	TRAINING COMMISSION FUND	101-0000-202.05-00		2/2013	315.00
							Total	315.00
11/08/2012	73815	456	MOBILFONE	LOST PAGERS	101-2101-421.43-11		2/2013	100.00
							Total	100.00
11/08/2012	73816	943	MORGANSITES.COM	WEBSITE MAINTENANCE	101-1401-413.67-02		2/2013	150.00
							Total	150.00
11/08/2012	73818	239	O'REILLY AUTOMOTIVE	ABSORBENT	101-2201-422.61-06		12/2012	57.90
				BRAKE FLUID	101-3101-431.43-11		1/2013	13.18
				BRAKE FLUID	101-3101-431.43-11		1/2013	19.99
				WHEEL, STEPS	101-3101-431.43-10		1/2013	136.74

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/08/2012	73818	239	O'REILLY AUTOMOTIVE	BATTERY CABLE	101-2201-422.43-10		1/2013	4.99
				LUGS	101-2201-422.43-10		1/2013	1.73
				FILTERS	101-2201-422.62-02		1/2013	59.61
				HEAT GUN KIT	101-3101-431.61-18		1/2013	41.98
				ABSORBENT	101-2201-422.61-06		1/2013	57.90
				FLOORMATS	101-3101-431.43-10		1/2013	39.99
				ADHESIVE	101-2101-421.43-10		1/2013	3.99
				SHRINK TUBE	101-3101-431.43-10		1/2013	3.59
				COOLANT FILTER	101-2201-422.43-10		1/2013	6.73
				CIRCUIT BREAKERS	101-3101-431.43-11		1/2013	64.54
				FILTER, PLUG	101-2201-422.43-10		1/2013	16.69
				CLEANING SUPPLIES	101-2101-421.43-10		1/2013	27.05
				SWITCH	101-3101-431.43-10		1/2013	6.99
				MINI LAMP	101-3101-431.43-10		1/2013	13.16
				TOGGLE SWITCH, ADDITIVE	101-2201-422.43-10		1/2013	23.58
							Total	600.33
11/08/2012	73821	647	PLATTE-CLAY ELECTRIC	ELECTRIC SERVICE	101-3101-431.41-01		2/2013	83.50
							Total	83.50
11/08/2012	73822	808	POLICE DEPT PETTY CASH	MEALS/TRAINING/MISC.	101-2101-421.61-04		2/2013	150.00
				MEALS/TRAINING/MISC.	101-2101-421.67-03		2/2013	246.58
				MEALS/TRAINING/MISC.	101-2101-421.69-06		2/2013	11.50
							Total	408.08
11/08/2012	73825	2058	PRESTO-X LLC	PEST CONTROL	101-1601-416.43-12		2/2013	66.97
				PEST CONTROL	101-2201-422.43-12		2/2013	94.52
				PEST CONTROL	101-4401-444.43-12		2/2013	66.96
							Total	228.45
11/08/2012	73828	370	QUILL CORP	OFFICE SUPPLIES	101-1201-412.60-01		2/2013	14.99
				OFFICE SUPPLIES	101-1501-415.60-01		2/2013	67.96
				OFFICE SUPPLIES	101-1201-412.60-01		2/2013	44.96
				OFFICE SUPPLIES	101-2103-421.61-28		2/2013	61.29
							Total	189.20
11/08/2012	73830	1693	RED CROSS PHARMACY	VACCINE	101-2101-421.33-05		2/2013	75.00
							Total	75.00
11/08/2012	73834	988	RITE-WAY AUTO SERVICE	BATTERY	101-1601-416.43-12		2/2013	200.00
							Total	200.00
11/08/2012	73835	9	RON'S KRAMER HARDWARE	CONDUIT	101-2101-421.43-12		2/2013	7.49
				BATTERIES	101-3101-431.43-11		2/2013	11.86
							Total	19.35
11/08/2012	73838	1753	SCHWAAB, INC.	INK PAD	101-1801-418.60-01		2/2013	19.74
							Total	19.74
11/08/2012	73839	666	SCOTT'S BARGAIN BARN	O-RINGS, SQUEEGEES	101-3101-431.43-11		2/2013	40.80
				CHAIN, PAINT	101-3101-431.43-11		2/2013	71.87
							Total	112.67

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/08/2012	73842	2793	SOCKET	TELEPHONE SERVICE	101-1501-415.53-01		2/2013	239.56
				TELEPHONE SERVICE	101-1601-416.53-01		2/2013	29.95
				TELEPHONE SERVICE	101-1801-418.53-01		2/2013	89.84
				TELEPHONE SERVICE	101-1802-418.53-01		2/2013	59.89
				TELEPHONE SERVICE	101-1803-418.53-01		2/2013	89.84
				TELEPHONE SERVICE	101-1901-419.53-01		2/2013	59.89
				TELEPHONE SERVICE	101-1401-413.53-01		2/2013	179.68
							Total	748.65
11/08/2012	73844	1912	SPORTS & MORE	SHIRTS	101-2101-421.61-04		2/2013	97.50
							Total	97.50
11/08/2012	73847	793	SYNERGY SERVICES, INC.	SAFE HAVEN	101-0000-202.06-00		2/2013	630.00
							Total	630.00
11/08/2012	73851	2567	TOSHIBA FINANCIAL SERVI	LEASE ON COPIER	101-2201-422.44-02		2/2013	444.23
				LEASE ON COPIER	101-1001-419.44-02		2/2013	898.77
							Total	1,343.00
11/08/2012	73853	2558	UNISOURCE DOCUMENT PROD	COPIER MAINTENANCE	101-2101-421.43-01		2/2013	52.04
							Total	52.04
11/08/2012	73857	271	VERIZON WIRELESS	MOBILE PHONE CHARGES	101-1401-413.53-02		2/2013	65.56
				MOBILE PHONE CHARGES	101-1803-418.53-02		2/2013	165.21
				MOBILE PHONE CHARGES	101-1901-419.53-02		2/2013	51.74
				MOBILE PHONE CHARGES	101-2101-421.53-02		2/2013	588.33
				MOBILE PHONE CHARGES	101-2103-421.53-02		2/2013	29.19
				MOBILE PHONE CHARGES	101-2201-422.53-02		2/2013	198.24
				MOBILE PHONE CHARGES	101-2202-422.53-02		2/2013	147.92
				MOBILE PHONE CHARGES	101-3101-431.53-02		2/2013	160.69
				MOBILE PHONE CHARGES	101-6701-467.53-02		2/2013	97.77
				CELL SERVICE	101-2101-421.53-02		2/2013	360.13
							Total	1,864.78
11/08/2012	73858	2579	WALKER UNIFORMS	ENTRY MATS, MOPS, TOWELS	101-2104-421.61-25		2/2013	84.27
				ENTRY MATS, MOPS, TOWELS	101-4401-444.61-03		2/2013	16.85
				ENTRY MATS, MOPS, TOWELS	101-2101-421.42-01		2/2013	103.54
							Total	204.66
11/08/2012	73861	2095	WHEELED COACH INDUSTRIE	MED 1 MAINTENANCE	101-2202-422.43-10		2/2013	195.92
							Total	195.92
11/15/2012	73863	2025	ALAMAR UNIFORMS	VEST	101-2101-421.61-04		2/2013	500.00
							Total	500.00
11/15/2012	73865	1265	AMERICAN TRAFFIC SOLUTI	TRAFFIC CITATIONS	101-0000-202.09-00		2/2013	16,720.00
							Total	16,720.00
11/15/2012	73866	2713	AMERIPRIDE LINEN & APPA	JANITORIAL SUPPLIES	101-1601-416.61-03		2/2013	50.83
							Total	50.83
11/15/2012	73867	1269	AMSAN	CLEANING SOLUTIONS	101-2101-421.61-03		2/2013	255.12
				CLEANING SOLUTIONS	101-2101-421.61-03		2/2013	135.64

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	390.76
11/15/2012	73869	2314	AT&T LONG DISTANCE	LONG DISTANCE SERVICE	101-2101-421.53-01		2/2013	11.28
				LONG DISTANCE SERVICE	101-2201-422.53-01		2/2013	7.32
							Total	18.60
11/15/2012	73870	2795	BOUND TREE MEDICAL, LLC	EMS SUPPLIES	101-2202-422.61-02		2/2013	1,918.53
				EMS SUPPLIES	101-2202-422.61-02		2/2013	29.99
							Total	1,948.52
11/15/2012	73873	15	CHUCK ANDERSON FORD MER	OIL CHANGE/BRAKES	101-2101-421.43-10		2/2013	78.17
				BRAKE REPAIRS	101-2101-421.43-10		2/2013	210.94
				ENGINE COIL	101-2101-421.43-10		2/2013	221.32
							Total	510.43
11/15/2012	73874	2315	CINTAS FIRST AID & SAFE	MEDICAL SUPPLIES	101-2104-421.33-05		2/2013	150.87
							Total	150.87
11/15/2012	73876	1359	CITY OF EXCELSIOR/WATER	CITY WATER USAGE	101-1601-416.41-03		2/2013	525.74
				CITY WATER USAGE	101-2101-421.41-03		2/2013	177.03
				CITY WATER USAGE	101-2103-421.41-03		2/2013	80.76
				CITY WATER USAGE	101-2201-422.41-03		2/2013	18.33
				CITY WATER USAGE	101-6701-467.41-03		2/2013	37.02
							Total	838.88
11/15/2012	73879	1017	CROWLEY FURNITURE	FURNITURE	101-2201-422.43-12		2/2013	3,600.00
							Total	3,600.00
11/15/2012	73880	1267	CSG SYSTEMS	UTILITY/TAX BILLING	101-1501-415.55-00		2/2013	955.93
				UTILITY/TAX BILLING	101-1501-415.60-03		2/2013	1,504.06
							Total	2,459.99
11/15/2012	73884	774	FIRE MASTER FIRE EQUIPM	VEHICLE MAINTENANCE	101-2202-422.43-10		2/2013	83.95
							Total	83.95
11/15/2012	73885	2643	FREMONT INDUSTRIES, INC	BOILER MAINTENANCE	101-1601-416.43-02		2/2013	157.50
							Total	157.50
11/15/2012	73886	2631	GALLS, AN ARAMARK COMPA	NAMETAG	101-2101-421.61-04		2/2013	19.48
							Total	19.48
11/15/2012	73888	652	GEORGE WOOD SHEET METAL	AC FILTERS	101-2103-421.43-12		2/2013	403.00
							Total	403.00
11/15/2012	73889	891	HELGET GAS PRODUCTS	OXYGEN	101-2202-422.61-02		2/2013	4.14
				OXYGEN	101-2202-422.61-02		2/2013	8.80
				OXYGEN	101-2202-422.61-02		2/2013	15.40
							Total	28.34
11/15/2012	73891	580	JOHN'S SUPER	PRISONER MEALS	101-2104-421.61-29		2/2013	121.68
				PRISONER MEALS	101-2104-421.61-29		2/2013	60.84
							Total	182.52

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11/15/2012	73893	2116	KC WIRELESS INC.	EQUIPMENT INSTALLATION	101-2101-421.43-11		2/2013	1,253.48
				EQUIPMENT INSTALLATION	101-2101-421.43-11		2/2013	160.00
				EQUIPMENT INSTALLATION	101-2101-421.43-10		2/2013	115.98
							Total	1,529.46
11/15/2012	73899	68	MASTER DATA	ENVELOPES	101-1501-415.60-01		2/2013	1,092.56
							Total	1,092.56
11/15/2012	73900	2199	MEDIACOM	INTERNET ACCESS	101-4401-444.61-30		2/2013	54.98
							Total	54.98
11/15/2012	73901	419	MICROSHIELD OF KANSAS C	SANITIZATION	101-2101-421.43-12		2/2013	48.25
				SANITIZATION	101-2101-421.43-12		2/2013	48.25
							Total	96.50
11/15/2012	73902	750	MISSOURI DEPARTMENT OF	MONTHLY SALES TAX REPORT	101-1501-415.64-00		2/2013	70.00
							Total	70.00
11/15/2012	73903	736	MISSOURI GAS ENERGY	GAS SERVICE	101-1601-416.41-02		2/2013	1,266.62
				GAS SERVICE	101-2101-421.41-02		2/2013	319.96
				GAS SERVICE	101-2103-421.41-02		2/2013	117.33
				GAS SERVICE	101-2201-422.41-02		2/2013	312.08
				GAS SERVICE	101-4401-444.41-02		2/2013	165.10
				GAS SERVICE	101-6701-467.41-02		2/2013	103.38
							Total	2,284.47
11/15/2012	73904	1269	MISSOURI GAS ENERGY	DAMAGE TO GAS LINE	101-3101-431.61-18		2/2013	212.36
							Total	212.36
11/15/2012	73908	370	QUILL CORP	OFFICE SUPPLIES	101-2101-421.60-01		2/2013	61.47
				OFFICE SUPPLIES	101-1201-412.60-01		2/2013	9.49
				OFFICE SUPPLIES	101-2101-421.60-01		2/2013	149.59
							Total	220.55
11/15/2012	73911	9	RON'S KRAMER HARDWARE	CHAIN	101-3101-431.43-11		2/2013	24.18
							Total	24.18
11/15/2012	73912	568	SAMS CLUB	COFFEE, OIL	101-1601-416.61-30		2/2013	45.49
							Total	45.49
11/15/2012	73913	666	SCOTT'S BARGAIN BARN	O-RINGS, SHOVEL	101-3101-431.43-13		2/2013	25.80
				O-RINGS, SHOVEL	101-3101-431.61-07		2/2013	8.79
							Total	34.59
11/15/2012	73915	2793	SOCKET	PHONE SERVICE	101-2101-421.53-01		2/2013	768.62
							Total	768.62
11/15/2012	73916	1269	SUNGARD PUBLIC SECTOR U	MEMBERSHIP DUES	101-1501-415.67-02		2/2013	195.00
							Total	195.00
11/15/2012	73917	2579	WALKER UNIFORMS	ENTRY MATS, MOPS, TOWELS	101-2104-421.61-25		2/2013	47.13
				ENTRY MATS, MOPS, TOWELS	101-2201-422.42-01		2/2013	87.04
				ENTRY MATS, MOPS, TOWELS	101-2101-421.42-01		2/2013	103.54

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	237.71
11/15/2012	73918	702	WESTFALL O'DELL MOTORS	VEHICLE MAINTENANCE	101-2201-422.43-10		2/2013	50.79
							Total	50.79
11/15/2012	73919	1944	WESTLAKE HARDWARE	ROPE	101-2201-422.43-12		2/2013	13.38
				UTILITY BOX, SHOVEL	101-3101-431.43-10		2/2013	20.48
							Total	33.86
11/15/2012	73920	2095	WHEELED COACH INDUSTRIE	VEHICLE REPAIRS	101-2202-422.43-10		2/2013	248.21
							Total	248.21
11/29/2012	73922	231	ALTAMIRANO-HERNANDEZ, O	TAX REFUNDS	101-0000-202.94-00		2/2013	6.16
							Total	6.16
11/29/2012	73923	791	AMEREN UE	ELECTRIC SERVICE	101-1601-416.41-01		2/2013	1,183.62
				ELECTRIC SERVICE	101-2101-421.41-01		2/2013	1,044.09
				ELECTRIC SERVICE	101-2103-421.41-01		2/2013	90.27
				ELECTRIC SERVICE	101-2201-422.41-01		2/2013	976.00
				ELECTRIC SERVICE	101-3101-431.41-01		2/2013	8,343.14
				ELECTRIC SERVICE	101-4401-444.41-01		2/2013	246.85
				ELECTRIC SERVICE	101-6701-467.41-01		2/2013	332.37
							Total	12,216.34
11/29/2012	73924	797	AMERICAN EXPRESS	LODGING	101-1401-413.58-01		2/2013	639.44
							Total	639.44
11/29/2012	73925	231	ANNIE'S FURNITURE AND G	TAX REFUNDS	101-0000-202.94-00		2/2013	9.57
							Total	9.57
11/29/2012	73926	521	ARMSTRONG TEASDALE LLP	LEGAL FEES	101-1401-413.33-01		2/2013	111.18
				LEGAL FEES	101-1401-413.33-01		2/2013	255.42
				LEGAL FEES	101-1401-413.33-01		2/2013	3,125.76
				LEGAL FEES	101-1401-413.33-01		2/2013	3,965.02
							Total	7,457.38
11/29/2012	73930	2795	BOUND TREE MEDICAL, LLC	EMS SUPPLIES	101-2202-422.61-02		2/2013	786.00
							Total	786.00
11/29/2012	73931	2172	BRAD HOFFMAN	CONTRACT SERVICES	101-2202-422.33-05		2/2013	600.00
							Total	600.00
11/29/2012	73934	52	BRUNKE SUPPLY CO	BOLT	101-3101-431.43-11		2/2013	3.49
							Total	3.49
11/29/2012	73937	15	CHUCK ANDERSON FORD MER	A/C SYSTEM	101-2101-421.43-10		2/2013	343.39
				OIL CHANGE	101-2101-421.43-10		2/2013	21.95
				BATTERY TESTING	101-2101-421.43-10		2/2013	218.99
				OIL CHANGE	101-2101-421.43-10		2/2013	23.07
							Total	607.40
11/29/2012	73939	826	CLAY COUNTY ECONOMIC DE	KEYSTONE AWARD LUNCHEON	101-1401-413.61-29		2/2013	230.00
							Total	230.00

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/29/2012	73941	155	CULLIGAN WATER CONDITIO	WATER SOFTENER	101-1601-416.43-12		2/2013	35.50
							Total	35.50
11/29/2012	73943	2722	DECORATIVE LITES & DECO	CHRISTMAS LIGHTING	101-1401-413.66-01		2/2013	58.50
							Total	58.50
11/29/2012	73946	2639	ELECTRONIC TECHNOLOGY,	CAMERA REPAIRS	101-2101-421.43-12		2/2013	850.00
				CAMERA REPAIRS	101-2101-421.43-12		2/2013	510.00
							Total	1,360.00
11/29/2012	73950	2856	FOLEY INDUSTRIES	NUTS, BOLTS	101-3101-431.43-11		2/2013	5.14
							Total	5.14
11/29/2012	73952	2860	GLOBAL EQUIPMENT COMPAN	DOOR HOLDERS	101-2103-421.43-12		2/2013	37.17
							Total	37.17
11/29/2012	73953	105	GRAINGER	KEY RINGS	101-2101-421.61-07		2/2013	21.68
							Total	21.68
11/29/2012	73956	231	HENSLEY, NATASHA M	TAX REFUNDS	101-0000-202.94-00		2/2013	89.17
							Total	89.17
11/29/2012	73961	580	JOHN'S SUPER	PRISON MEALS	101-2104-421.61-29		2/2013	144.36
				PRISON MEALS	101-2104-421.61-29		2/2013	60.84
				PRISON MEALS	101-2104-421.61-29		2/2013	38.16
							Total	243.36
11/29/2012	73965	455	KLEINSCHMIDT'S WESTERN	SAFETY BOOTS	101-3101-431.42-02		2/2013	149.95
							Total	149.95
11/29/2012	73968	2633	LEADSONLINE	ANNUAL RENEWAL	101-2101-421.44-04		2/2013	1,668.00
							Total	1,668.00
11/29/2012	73970	1338	LUPER'S COLLISION REPAI	TIRE REPAIR	101-1803-418.43-10		2/2013	12.00
							Total	12.00
11/29/2012	73975	611	MIDWAY FORD TRUCK CENTE	PARTS/LABOR	101-3101-431.43-10		2/2013	532.55
				PARTS/LABOR	101-6701-467.43-10		2/2013	667.24
							Total	1,199.79
11/29/2012	73977	1269	MISSOURI ASSOCIATION OF	MEMBERSHIP DUES	101-1803-418.67-02		2/2013	70.00
							Total	70.00
11/29/2012	73982	2637	NUVIEW SYSTEMS, INC.	HR MAINTENANCE & SUPPORT	101-1501-415.43-01		2/2013	5,639.00
							Total	5,639.00
11/29/2012	73983	2296	ORSCHELN CARD SERVICES	UNIFORM	101-3101-431.42-01		1/2013	174.95
				UNIFORM	101-3101-431.42-02		1/2013	117.99
							Total	292.94
11/29/2012	73985	1536	PERSONAL TOUCH ENGRAVIN	PLATE	101-1401-413.61-01		2/2013	7.00
							Total	7.00

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11/29/2012	73987	887	PRICE CHOPPER	FUNERAL EXPENSE	101-1401-413.29-05		2/2013	27.99
							Total	27.99
11/29/2012	73988	1422	PUBLIC AGENCY TRAINING	LEADERSHIP INSTITUTE	101-2101-421.67-03		2/2013	950.00
							Total	950.00
11/29/2012	73990	370	QUILL CORP	OFFICE SUPPLIES	101-1401-413.60-01		2/2013	96.88
				OFFICE SUPPLIES	101-1501-415.60-01		2/2013	256.20
				OFFICE SUPPLIES	101-1801-418.60-01		2/2013	104.68
				OFFICE SUPPLIES	101-2202-422.60-01		2/2013	199.60
				LABELS	101-2101-421.60-01		2/2013	24.99
				OFFICE SUPPLIES	101-1801-418.60-01		2/2013	105.77
				OFFICE SUPPLIES	101-1401-413.60-01		2/2013	11.48
							Total	799.60
11/29/2012	73992	1693	RED CROSS PHARMACY	VACCINATION	101-2101-421.33-05		2/2013	75.00
							Total	75.00
11/29/2012	73993	2831	REJIS COMMISSION	LIVESCAN CONNECTION	101-2101-421.34-05		2/2013	384.69
							Total	384.69
11/29/2012	73994	1269	REV. NOEL T. ADAMS AMBU	PRISONER AMBULANCE BILL	101-1204-412.33-05		2/2013	798.00
							Total	798.00
11/29/2012	73995	234	RICK LONGACRE	CITATION REFUND	101-0000-202.10-00		2/2013	107.00
							Total	107.00
11/29/2012	73996	9	RON'S KRAMER HARDWARE	NUTS, BOLTS	101-3101-431.43-13		2/2013	50.19
							Total	50.19
11/29/2012	73997	231	RONEY, MONICA	TAX REFUNDS	101-0000-202.94-00		2/2013	28.13
							Total	28.13
11/29/2012	74001	976	SHAFER, KLINE & WARREN	REVIEW FEES	101-3101-431.33-03		2/2013	625.00
							Total	625.00
11/29/2012	74002	971	SHOEMAKER AUTO & TOW	TOW FEE	101-3101-431.69-08	PRISON	2/2013	208.50
							Total	208.50
11/29/2012	74003	2594	SIEMENS INDUSTRY, INC.	DOOR BATTERIES	101-2101-421.43-12		2/2013	161.24
				SERVICE SECURITY DOOR	101-2101-421.43-12		2/2013	460.00
							Total	621.24
11/29/2012	74006	2452	SUNGARD PUBLIC SECTOR	ASP MAINTENANCE	101-1501-415.43-01		2/2013	5,078.00
							Total	5,078.00
11/29/2012	74008	1269	TARAN SVOBODA	MILEAGE	101-1201-412.58-03		2/2013	16.65
							Total	16.65
11/29/2012	74012	2889	TWO BLIND GIRLS, LLC	SERVICE CALL/BLINDS	101-2101-421.43-12		2/2013	50.00
							Total	50.00
11/29/2012	74014	2740	UNISOURCE, INC.	COPIER LEASE	101-2101-421.44-04		2/2013	300.00

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	300.00
11/29/2012	74015	2488	UPS	SHIPPING FEES	101-2101-421.60-03		2/2013	19.47
							Total	19.47
11/29/2012	74018	231	VILLAS DOWNTOWN, LP	TAX REFUNDS	101-0000-202.94-00		2/2013	2.16
							Total	2.16
11/29/2012	74019	2579	WALKER UNIFORMS	ENTRY MATS, MOPS, TOWELS	101-2104-421.61-25		2/2013	101.48
				ENTRY MATS, MOPS, TOWELS	101-2201-422.42-01		2/2013	85.52
				ENTRY MATS, MOPS, TOWELS	101-2101-421.42-01		2/2013	103.54
				ENTRY MATS, MOPS, TOWELS	101-2201-422.42-01		2/2013	95.11
				ENTRY MATS, MOPS, TOWELS	101-2101-421.42-01		2/2013	103.54
				ENTRY MATS, MOPS, TOWELS	101-2201-422.42-01		2/2013	87.04
							Total	576.23
11/29/2012	74020	2038	WALMART COMMUNITY BRC	OFFICE SUPPLIES	101-1401-413.60-01		2/2013	3.68
				KITCHEN SUPPLIES/CLEANER	101-1601-416.61-30		2/2013	14.31
				SWEETNER, TAPE	101-1801-418.60-01		1/2013	4.97
				JANITORIAL, OFFICE, MISC.	101-2103-421.60-01		1/2013	2.44
				JANITORIAL, OFFICE, MISC.	101-2103-421.61-03		1/2013	85.50
				JANITORIAL, OFFICE, MISC.	101-2103-421.61-27		1/2013	13.33
				OFFICE SUPPLIES	101-3101-431.60-01		1/2013	214.65
				JANITORIAL, OFFICE, MISC.	101-2103-421.61-07		1/2013	34.97
				CAMERA	101-1803-418.43-09		2/2013	129.00
				OFFICE SUPPLIES	101-1803-418.60-01		2/2013	20.42
				HALLOWEEN CANDY	101-2101-421.58-04		1/2013	120.12
				STATION SUPPLIES	101-2201-422.61-03		2/2013	99.52
				JANITORIAL SUPPLIES	101-2101-421.61-03		2/2013	37.88
				NAME BADGES	101-1401-413.60-20		1/2013	7.52
				SWEETNER, TAPE	101-1601-416.61-30		1/2013	2.68
				OFFICE SUPPLIES	101-3101-431.60-01		2/2013	35.35
				KITCHEN SUPPLIES/CLEANER	101-1803-418.60-01		2/2013	13.94
				OFFICE SUPPLIES	101-1801-418.60-01		2/2013	8.64
				STATION SUPPLIES	101-2201-422.58-04		1/2013	47.42
				HALLOWEEN TREATS	101-4401-444.61-30		2/2013	71.02
				SAFETY GLOVES	101-1803-418.61-07		1/2013	8.15
				NAME BADGES	101-1401-413.60-20		1/2013	6.97
				NAME BADGES	101-1401-413.60-20		1/2013	.55-
							Total	981.93
11/29/2012	74021	231	WARE, JOHN N	TAX REFUNDS	101-0000-202.94-00		2/2013	4.59
							Total	4.59
11/29/2012	74022	1944	WESTLAKE HARDWARE	ROPE	101-2201-422.43-12		2/2013	51.54
				SEALANT	101-3101-431.61-18		2/2013	18.97
				LIGHT BULBS	101-1601-416.43-12		2/2013	37.98
							Total	108.49
11/26/2012	90659	1269	EMBASSY SUITES ST. LOUI	LODGING/CONFERENCE	101-1803-418.58-01		2/2013	250.88
							Total	250.88
				168 Checks ** Fund Total				130,253.65

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/01/2012	73685	791	AMEREN UE	ELECTRIC SERVICE	210-1001-451.41-01		1/2013	459.55
							Total	459.55
11/01/2012	73690	2751	BRENT CRAIGG	EXERCISE INSTRUCTOR	210-1001-451.35-02		1/2013	89.60
							Total	89.60
11/01/2012	73702	2124	E NET	SERVICE SUPPORT	210-1001-451.34-04		13/2012	51.00
				SERVICE SUPPORT	210-1001-451.53-01		13/2012	34.00
				SERVICE SUPPORT	210-1001-451.34-04	PRKFIR	13/2012	102.00
							Total	187.00
11/01/2012	73704	1524	EXCELSIOR SPRINGS SCHOO	LOTS PURCHASED	210-1001-451.61-30		1/2013	10.00
							Total	10.00
11/01/2012	73719	587	KELLER FIRE AND SAFETY	KITCHEN INSPECTION	210-1001-451.43-11		1/2013	105.00
							Total	105.00
11/01/2012	73732	881	MO VOCATIONAL ENTERPRIS	DESK	210-1001-451.61-07	PRKFIR	1/2013	497.00
							Total	497.00
11/01/2012	73734	554	OWEN LUMBER CO	PINE BOARD	210-1001-451.43-12		1/2013	10.53
							Total	10.53
11/01/2012	73736	2734	RICHMOND METAL SUPPLY	METAL	210-1001-451.43-12		1/2013	1,115.72
				ROOF METAL	210-1001-451.43-12		1/2013	91.00
							Total	1,206.72
11/01/2012	73737	9	RON'S KRAMER HARDWARE	TORCH KIT, STARTER	210-1001-451.43-12		1/2013	18.28
				WRENCH	210-1001-451.43-12		1/2013	8.79
							Total	27.07
11/01/2012	73739	1912	SPORTS & MORE	SPORT MEDALS	210-1001-451.61-15		1/2013	720.00
				T-SHIRTS	210-1001-451.61-15		1/2013	75.00
							Total	795.00
11/08/2012	73761	322	AT&T	TELEPHONE CHARGES	210-1001-451.53-01		2/2013	66.38
							Total	66.38
11/08/2012	73766	2289	CARDMEMBER SERVICE	MEALS/TRAINING/OFFICE	210-1001-451.43-25		2/2013	122.44
				MEALS/TRAINING/OFFICE	210-1001-451.54-00		2/2013	35.00
				MEALS/TRAINING/OFFICE	210-1001-451.58-01		2/2013	162.61
				MEALS/TRAINING/OFFICE	210-1001-451.58-04		2/2013	110.08
				MEALS/TRAINING/OFFICE	210-1001-451.61-15		2/2013	41.51
							Total	471.64
11/08/2012	73779	991	EXCELSIOR SPRINGS STAND	PUBLIC NOTICES	210-1001-451.54-00		2/2013	350.40
							Total	350.40
11/08/2012	73793	987	K.C. BOBCAT	BOBCAT PARTS	210-1001-451.43-11		2/2013	124.48
							Total	124.48
11/08/2012	73802	2067	LINCOLN NATIONAL LIFE I	INSURANCE PREMIUM	210-1001-451.23-06		2/2013	.23-
							Total	.23-

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/08/2012	73812	955	MO DIVISION OF EMPLOYME	UNEMPLOYMENT FEES	210-1001-451.25-00		2/2013	683.00-
							Total	683.00-
11/08/2012	73816	943	MORGANSITES.COM	WEB HOSTING	210-1001-451.34-04		2/2013	75.00
							Total	75.00
11/08/2012	73819	554	OWEN LUMBER CO	LUMBER	210-1001-451.43-12		2/2013	18.69
				LUMBER	210-1001-451.43-12		2/2013	95.54
				GUTTER GUARD	210-1001-451.43-12		2/2013	17.16
				WOOD PROTECTOR	210-1001-451.43-25		2/2013	112.98
							Total	244.37
11/08/2012	73827	2870	QUICK STOP PORTABLE TOI	PORTA POTTY	210-1001-451.44-04		2/2013	101.25
				PORTA POTTY	210-1001-451.44-04		2/2013	59.25
				PORTA POTTY	210-1001-451.44-04		2/2013	59.25
				PORTA POTTY	210-1001-451.44-04		2/2013	59.25
				PORTA POTTY	210-1001-451.44-04		2/2013	59.25
				PORTA POTTY	210-1001-451.44-04		2/2013	59.25
				PORTA POTTY	210-1001-451.44-04		2/2013	59.25
				PORTA POTTY	210-1001-451.44-04		2/2013	55.50
				PORTA POTTY	210-1001-451.44-04		2/2013	59.25
							Total	571.50
11/08/2012	73839	666	SCOTT'S BARGAIN BARN	STRAPS	210-1001-451.43-25		2/2013	43.80
							Total	43.80
11/08/2012	73843	2825	SOUTHEASTERN SECURITY C	BACKGROUND CHECKS	210-1001-451.33-05		2/2013	55.50
							Total	55.50
11/08/2012	73844	1912	SPORTS & MORE	T-SHIRTS	210-1001-451.61-15		2/2013	60.00
							Total	60.00
11/08/2012	73857	271	VERIZON WIRELESS	MOBILE PHONE CHARGES	210-1001-451.53-02		2/2013	344.80
							Total	344.80
11/08/2012	73858	2579	WALKER UNIFORMS	ENTRY MATS, MOPS, TOWELS	210-1001-451.61-03		2/2013	16.84
							Total	16.84
11/15/2012	73864	791	AMEREN UE	ELECTRIC SERVICED	210-1001-451.41-01		2/2013	11.61
							Total	11.61
11/15/2012	73868	2901	APEX ENVIRONMENTAL CONS	FURNACE INSPECTION	210-1001-451.33-03		2/2013	900.50
							Total	900.50
11/15/2012	73869	2314	AT&T LONG DISTANCE	LONG DISTANCE SERVICE	210-1001-451.53-01		2/2013	3.96
							Total	3.96
11/15/2012	73876	1359	CITY OF EXCELSIOR/WATER	CITY WATER USAGE	210-1001-451.41-03		2/2013	426.15
							Total	426.15
11/15/2012	73880	1267	CSG SYSTEMS	UTILITY/TAX BILLING	210-1001-451.55-00		2/2013	538.08
				UTILITY/TAX BILLING	210-1001-451.60-03		2/2013	846.62
							Total	1,384.70

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/15/2012	73895	234	KRISTEN JARVIS	SPORT REFUND	210-0000-347.02-13		2/2013	35.00
							Total	35.00
11/15/2012	73900	2199	MEDIACOM	INTERNET ACCESS	210-1001-451.53-01		2/2013	124.92
							Total	124.92
11/15/2012	73905	291	MORROW & SONS	REPAIR MORTAR	210-1001-451.43-12		2/2013	30.00
							Total	30.00
11/15/2012	73906	554	OWEN LUMBER CO	READY MIX	210-1001-451.43-25		2/2013	34.11
							Total	34.11
11/15/2012	73908	370	QUILL CORP	OFFICE SUPPLIES	210-1001-451.60-01	PRKFIR	2/2013	234.29
							Total	234.29
11/15/2012	73909	641	R & H ELECTRICAL	REPLACE BREAKERS	210-1001-451.43-12		2/2013	898.97
							Total	898.97
11/15/2012	73919	1944	WESTLAKE HARDWARE	EXTENSION FORDS, ADHESIVE	210-1001-451.43-25		2/2013	14.97
				PAINT	210-1001-451.43-12		2/2013	38.99
				EXTENSION FORDS, ADHESIVE	210-1001-451.43-12		2/2013	17.78
							Total	71.74
11/29/2012	73923	791	AMEREN UE	ELECTRIC SERVICE	210-1001-451.41-01		2/2013	1,096.26
							Total	1,096.26
11/29/2012	73926	521	ARMSTRONG TEASDALE LLP	LEGAL FEES	210-1001-451.33-01		2/2013	45.00
							Total	45.00
11/29/2012	73929	2902	BALLARD FENCE, LLC	ORNAMENTAL FENCING	210-1001-451.73-00		2/2013	3,500.00
							Total	3,500.00
11/29/2012	73933	2751	BRENT CRAIGG	EXERCISE INSTRUCTOR	210-1001-451.35-02		2/2013	61.60
							Total	61.60
11/29/2012	73935	970	BSN SPORTS INC	BASKETBALLS	210-1001-451.61-15		2/2013	56.32
							Total	56.32
11/29/2012	73944	892	DELBERT GRAYSON	CUSTODIAL SERVICE	210-1001-451.43-02		2/2013	575.00
							Total	575.00
11/29/2012	73945	2655	ELAINA LAMLEY	EXERCISE INSTRUCTOR	210-1001-451.35-02		2/2013	605.20
							Total	605.20
11/29/2012	73960	234	JOE & JENNIFER CREASON	COMM CENTER REFUND	210-0000-202.80-00		2/2013	50.00
							Total	50.00
11/29/2012	73964	2707	KATHLEEN R. FENTON	PICASSO INSTRUCTOR	210-1001-451.35-03		2/2013	864.00
							Total	864.00
11/29/2012	73966	2730	KONICA MINOLTA PREMIER	LEASE ON COPIER	210-1001-451.44-02		2/2013	198.53
							Total	198.53

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/29/2012	73979	2133	MO DEPARTMENT OF CORREC	WORK RELEASE PROGRAM	210-1001-451.34-18		2/2013	255.00
							Total	255.00
11/29/2012	73984	554	OWEN LUMBER CO	LUMBER, ANCHORS	210-1001-451.43-12		2/2013	43.38
				LUMBER	210-1001-451.43-12		2/2013	84.19
				LUMBER	210-1001-451.43-25		2/2013	16.35
				LUMBER	210-1001-451.43-12		2/2013	64.77
				LUMBER RETURNED	210-1001-451.43-12		2/2013	64.77-
				LUMBER	210-1001-451.43-12		2/2013	170.09
							Total	314.01
11/29/2012	73990	370	QUILL CORP	OFFICE SUPPLIES	210-1001-451.60-01	PRKFIR	2/2013	724.99
							Total	724.99
11/29/2012	73996	9	RON'S KRAMER HARDWARE	PVC	210-1001-451.43-12		2/2013	14.00
				HASP, BOLT, NUT	210-1001-451.43-12		2/2013	7.69
							Total	21.69
11/29/2012	74000	666	SCOTT'S BARGAIN BARN	GLOVES	210-1001-451.61-04		2/2013	15.00
							Total	15.00
11/29/2012	74001	976	SHAFER, KLINE & WARREN	PROFESSIONAL SERVICES	210-1001-451.33-03		2/2013	2,427.75
							Total	2,427.75
11/29/2012	74004	1912	SPORTS & MORE	T-SHIRTS	210-1001-451.61-15		2/2013	63.50
							Total	63.50
11/29/2012	74020	2038	WALMART COMMUNITY BRC	JANITORIAL/OFFICE/MISC.	210-1001-451.43-12		2/2013	6.84
				JANITORIAL/OFFICE/MISC.	210-1001-451.60-01	PRKFIR	2/2013	273.19
				JANITORIAL/OFFICE/MISC.	210-1001-451.61-15		2/2013	20.00
				CANDY	210-1001-451.61-15		2/2013	44.40
				MISC. SUPPLIES	210-1001-451.60-01	PRKFIR	2/2013	437.86
				UNIFORMS	210-1001-451.61-04		1/2013	75.44
							Total	857.73
11/29/2012	74022	1944	WESTLAKE HARDWARE	FASTENERS	210-1001-451.43-12		2/2013	19.32
				TAPE, INSULATION	210-1001-451.61-15		2/2013	32.65
				PAINT	210-1001-451.43-12		2/2013	17.97
							Total	69.94
				55 Checks	** Fund Total			21,086.42

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/01/2012	73702	2124	E NET	SERVICE SUPPORT	211-1001-421.75-00		13/2012	1,071.00
							Total	1,071.00
11/15/2012	73898	2602	MARC	9-1-1 EXPENSES FOR OCT	211-1001-421.53-01		2/2013	2,460.20
							Total	2,460.20
				2 Checks ** Fund Total				3,531.20

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/01/2012	73693	760	CDW GOVERNMENT, INC.	LAPTOP	212-1001-421.61-07		1/2013	1,197.59
							Total	1,197.59
11/08/2012	73766	2289	CARDMEMBER SERVICE	MEALS/OFFICE/TRAINING/MIS	212-1001-421.58-04		14/2012	56.00
							Total	56.00
11/29/2012	73969	2648	LOGIN, INC.	ANNUAL FEE	212-1001-421.61-07		2/2013	800.00
							Total	800.00
11/29/2012	74009	2644	TASER INTERNATIONAL	TASER/CAMERA	212-1001-421.61-07		2/2013	411.95
							Total	411.95
				4 Checks	** Fund Total			2,465.54

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/08/2012	73769	423	CLAY COUNTY COLLECTOR	REAL ESTATE TAX	220-1001-418.34-03	DEMO	2/2013	516.32
							Total	516.32
11/08/2012	73845	759	SUSAN RICHARDS JOHNSON	ARCHITECTURAL SERVICES	220-1001-413.33-03	HALLSV	2/2013	15,483.00
							Total	15,483.00
11/15/2012	73877	423	CLAY COUNTY COLLECTOR	REAL ESTATE TAX	220-1001-418.34-03	DEMO	2/2013	46.55
				REAL ESTATE TAX	220-1001-418.34-03	DEMO	2/2013	6.13
				REAL ESTATE TAX	220-1001-418.34-03	DEMO	2/2013	6.74
				REAL ESTATE TAX	220-1001-418.34-03	DEMO	2/2013	101.07
							Total	160.49
11/29/2012	73938	2721	CLAY COUNTY COLLECTOR	REAL ESTATE TAX	220-1001-418.34-03	DEMO	2/2013	400.61
							Total	400.61
				4 Checks ** Fund Total				16,560.42

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/01/2012	73698	1860	COMMENCO, INC.	WIRELESS HEADSETS	222-1001-422.73-00		1/2013	1,227.60
							Total	1,227.60
				1 Checks ** Fund Total				1,227.60

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/01/2012	73692	541	CARTER-WATERS CORP.	EPOXY, FIBER EXPANSIONS	230-1001-431.45-04	TTMSCN	1/2013	206.52
							Total	206.52
11/01/2012	73710	2109	GEIGER READY-MIX	CONCRETE	230-1001-431.45-04	TTMSCN	1/2013	895.00
							Total	895.00
11/01/2012	73751	443	WESTERN EXTRALITE CO	LIGHT POLES	230-1001-431.45-04	INFLIT	1/2013	3,875.19
							Total	3,875.19
11/15/2012	73872	541	CARTER-WATERS CORP.	CONCRETE TOOLS	230-1001-431.45-04	TTMSCN	2/2013	499.40
							Total	499.40
11/15/2012	73887	2109	GEIGER READY-MIX	CONCRETE	230-1001-431.45-04	TTMSCN	2/2013	521.45
				CONCRETE	230-1001-431.45-04	TTMSCN	2/2013	10.28-
							Total	511.17
				5 Checks ** Fund Total				5,987.28

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/08/2012	73777	889	DOWNTOWN EXCELSIOR PART	EVENT FEES/AUG	241-1001-413.54-00		2/2013	3,381.04
							Total	3,381.04
				1 Checks ** Fund Total				3,381.04

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/01/2012	73685	791	AMEREN UE	ELECTRIC SERVICE	250-1001-439.41-01		1/2013	24.09
							Total	24.09
11/01/2012	73721	455	KLEINSCHMIDT'S WESTERN	SAFETY BOOTS	250-1001-439.42-02		1/2013	150.00
							Total	150.00
11/01/2012	73734	554	OWEN LUMBER CO	NUTS, BOLTS, DRILL SET	250-1001-439.43-10		1/2013	100.86
							Total	100.86
11/01/2012	73737	9	RON'S KRAMER HARDWARE	OIL	250-1001-439.62-02	PRISON	1/2013	18.99
							Total	18.99
11/01/2012	73752	1944	WESTLAKE HARDWARE	MISC. SUPPLIES	250-1001-439.43-10		1/2013	10.99
							Total	10.99
11/08/2012	73761	322	AT&T	TELEPHONE CHARGES	250-1001-439.53-01		2/2013	85.55
							Total	85.55
11/08/2012	73768	15	CHUCK ANDERSON FORD MER	VEHICLE MAINTENANCE	250-1001-439.43-10		13/2012	395.68
							Total	395.68
11/08/2012	73818	239	O'REILLY AUTOMOTIVE	FLOOR MATS/MISC. PARTS	250-1001-439.43-10		2/2013	184.59
				STEPS	250-1001-439.43-10		2/2013	315.45
							Total	500.04
11/08/2012	73857	271	VERIZON WIRELESS	MOBILE PHONE CHARGES	250-1001-439.53-02		2/2013	471.03
							Total	471.03
11/29/2012	73923	791	AMEREN UE	ELECTRIC SERVICE	250-1001-439.41-01		2/2013	59.04
							Total	59.04
11/29/2012	73979	2133	MO DEPARTMENT OF CORREC	WORK RELEASE PROGRAM	250-1001-439.34-18		2/2013	532.50
							Total	532.50
				11 Checks	** Fund Total			2,348.77

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/15/2012	73881	2128	ED M. FELD EQUIPMENT CO	FIRE EQUPMENT	270-1001-422.74-02		2/2013	8,442.15
				FIRE EQUIPMENT	270-1001-422.74-02		2/2013	4,716.10
				FIRE EQUPMENT	270-1001-422.74-02		2/2013	22,587.10
							Total	35,745.35
11/15/2012	73919	1944	WESTLAKE HARDWARE	HAND TOOLS	270-1001-422.74-02		2/2013	54.59
							Total	54.59
11/29/2012	74022	1944	WESTLAKE HARDWARE	P1 EQUIPMENT	270-1001-422.74-02		2/2013	124.93
				TOOL KIT	270-1001-422.74-02		2/2013	800.00
				SAW BLADES	270-1001-422.74-02		2/2013	47.47
							Total	972.40
				3 Checks ** Fund Total				36,772.34

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/15/2012	73875	306	CITY OF EXCELSIOR	PROTECT TIF	292-0000-101.03-12	WALMAR	2/2013	51,713.22
							Total	51,713.22
				1 Checks ** Fund Total				51,713.22

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/15/2012	73907	1962	PARADISE PLAYHOUSE	TIF ALLOCATION	293-1001-465.45-90	PPLAY	2/2013	312.30
							Total	312.30
				1 Checks ** Fund Total				312.30

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/15/2012	73896	1099	LAWSON BANK	TIF DISTRIBUTION	294-1001-465.45-90		2/2013	14,793.51
							Total	14,793.51
				1 Checks ** Fund Total				14,793.51

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/29/2012	73926	521	ARMSTRONG TEASDALE LLP	LEGAL FEES	295-1001-465.33-01		2/2013	3,090.00
							Total	3,090.00
				1 Checks ** Fund Total				3,090.00

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/08/2012	73773	2875	DAVID E. ROSS CONSTRUCT	MATERIAL/LABOR	352-1001-432.33-03	NWWTPC	2/2013	1,364,964.36
							Total	1,364,964.36
11/08/2012	73800	159	LARKIN GROUP INC.	ENGINEERING	352-1001-432.33-03	NWWTPC	2/2013	29,278.00
							Total	29,278.00
				2 Checks	** Fund Total			1,394,242.36

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/01/2012	73701	2875	DAVID E. ROSS CONSTRUCT	MATERIAL/LABOR	353-1001-433.40-04	WDSESI	1/2013	342,005.22
							Total	342,005.22
11/08/2012	73841	976	SHAFER, KLINE & WARREN	ENGINEERING	353-1001-433.40-04	WDSESI	2/2013	31,635.91
							Total	31,635.91
				2 Checks	** Fund Total			373,641.13

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/01/2012	73742	1498	THE BANK OF NEW YORK	FACILITY AUTHORITY LEASE	405-1001-471.86-01		1/2013	275,000.00
				FACILITY AUTHORITY LEASE	405-1001-472.86-02		1/2013	25,625.00
							Total	300,625.00
				1 Checks ** Fund Total				300,625.00

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/01/2012	73685	791	AMEREN UE	ELECTRIC SERVICE	510-1001-433.41-01		1/2013	1,949.37
							Total	1,949.37
11/01/2012	73692	541	CARTER-WATERS CORP.	EPOXY, FIBER EXPANSIONS	510-1001-433.72-00	PWBARN	1/2013	264.00
							Total	264.00
11/01/2012	73702	2124	E NET	SERVICE SUPPORT	510-1001-433.34-04		13/2012	652.69
							Total	652.69
11/01/2012	73713	1785	HERTZ EQUIPMENT RENTAL	FLOATS/MISC. MATERIAL	510-1001-433.72-00	PWBARN	1/2013	74.03
							Total	74.03
11/01/2012	73717	232	JONES, STEFANIE M & JAS	UB CR REFUND	510-0000-115.20-01		1/2013	12.24
							Total	12.24
11/01/2012	73723	2897	KORNIS ELECTRIC SUPPLY,	ELECTRICAL MATERIAL	510-1001-433.72-00	PWBARN	1/2013	229.78
							Total	229.78
11/01/2012	73731	732	MISSOURI ROCK INC	ROCK	510-1001-433.72-00	PWBARN	1/2013	1,502.73
							Total	1,502.73
11/01/2012	73734	554	OWEN LUMBER CO	BAR TIE	510-1001-433.72-00	PWBARN	1/2013	45.98
				PLUG	510-1001-433.72-00	PWBARN	1/2013	4.39
				READY MIX	510-1001-433.72-00	PWBARN	1/2013	45.48
							Total	95.85
11/01/2012	73737	9	RON'S KRAMER HARDWARE	CHISEL, BITS	510-1001-433.72-00	PWBARN	1/2013	14.03
				SPRAY FOAM	510-1001-433.61-18		1/2013	17.38
				DUCT TAPE/MISC.	510-1001-433.43-10		1/2013	16.65
							Total	48.06
11/01/2012	73744	232	TOWNSEND, GEORGE N	UB CR REFUND	510-0000-115.20-01		1/2013	6.79
							Total	6.79
11/01/2012	73745	756	TRIPLE E INC	TIRE REPAIR	510-1001-433.43-10		1/2013	15.00
							Total	15.00
11/01/2012	73753	267	WHOLESALE PLUMBING OUTL	PVC	510-1001-433.72-00	PWBARN	1/2013	73.50
							Total	73.50
11/08/2012	73759	232	AMOS, ANGELA RENEE	UB CR REFUND-FINALS	510-0000-115.20-01		2/2013	26.95
							Total	26.95
11/08/2012	73760	628	AT & T	DAMAGE TO PHONE LINE	510-1001-433.61-18		13/2012	2,484.64
							Total	2,484.64
11/08/2012	73761	322	AT&T	TELEPHONE CHARGES	510-1001-433.53-01		2/2013	441.15
							Total	441.15
11/08/2012	73765	52	BRUNKE SUPPLY CO	RATCHET	510-1001-433.43-10		2/2013	69.95
							Total	69.95
11/08/2012	73766	2289	CARDMEMBER SERVICE	MEALS/OFFICE/TRAINING/MIS	510-1001-433.53-01		14/2012	100.00

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/08/2012	73766	2289	CARDMEMBER SERVICE	MEALS/TRAINING/OFFICE	510-1001-433.58-01		2/2013	676.51
				MEALS/TRAINING/OFFICE	510-1001-433.58-04		2/2013	429.96
				MEALS/OFFICE/TRAINING/MIS	510-1001-433.69-01		14/2012	59.95
				MEALS/OFFICE/TRAINING/MIS	510-1001-433.69-02		14/2012	300.00
							Total	1,566.42
11/08/2012	73767	55	CARTER ENERGY CORPORATI	FUEL	510-1001-433.62-01		2/2013	24,806.81
							Total	24,806.81
11/08/2012	73768	15	CHUCK ANDERSON FORD MER	VEHICLE MAINTENANCE	510-1001-433.43-10		13/2012	411.22
							Total	411.22
11/08/2012	73779	991	EXCELSIOR SPRINGS STAND	PUBLIC NOTICES	510-1001-433.54-00		2/2013	107.00
							Total	107.00
11/08/2012	73784	2109	GEIGER READY-MIX	CONCRETE	510-1001-433.43-21		2/2013	218.59
				CONCRETE	510-1001-433.72-00	PWBARN	2/2013	10,958.44
							Total	11,177.03
11/08/2012	73786	1384	GOEDECKE COMPANY	FORMS	510-1001-433.72-00	PWBARN	2/2013	3,372.12
							Total	3,372.12
11/08/2012	73789	1785	HERTZ EQUIPMENT RENTAL	TROWEL MACHINE	510-1001-433.72-00	PWBARN	2/2013	506.50
							Total	506.50
11/08/2012	73794	539	KANSAS CITY WINNELSON	PIPE, GASKETS, BOLTS	510-1001-433.43-21		1/2013	436.60
							Total	436.60
11/08/2012	73795	1269	KFC/TACO BELL	MEALS	510-1001-433.58-04		2/2013	109.99
							Total	109.99
11/08/2012	73796	616	KNAPHEIDE TRUCK EQUIPME	BED LINER	510-1001-433.43-10		2/2013	500.00
							Total	500.00
11/08/2012	73798	1710	LAFAYETTE COUNTY TRUCK	PARTS/LABOR	510-1001-433.43-11		2/2013	1,782.51
							Total	1,782.51
11/08/2012	73802	2067	LINCOLN NATIONAL LIFE I	INSURANCE PREMIUM	510-1001-433.23-06		2/2013	3.51-
							Total	3.51-
11/08/2012	73807	617	MISSISSIPPI LIME	LIME	510-1001-433.61-06		1/2013	3,985.84
							Total	3,985.84
11/08/2012	73808	2327	MISSOURI ONE CALL SYSTE	LOCATES	510-1001-433.69-06		2/2013	61.10
							Total	61.10
11/08/2012	73809	732	MISSOURI ROCK INC	ROCK	510-1001-433.72-00	PWBARN	2/2013	601.83
				ROCK	510-1001-433.61-18		2/2013	1,140.21
							Total	1,742.04
11/08/2012	73810	309	MO DEPT OF REVENUE	SALES TAX/UTILITIES	510-0000-202.16-00		2/2013	4,013.75
				SALES TAX/UTILITIES	510-0000-369.01-00		2/2013	80.28-
							Total	3,933.47

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/08/2012	73818	239	O'REILLY AUTOMOTIVE	FILTERS	510-1001-433.43-10		1/2013	69.96
				HOSE CLAMPS	510-1001-433.72-00	PWBARN	1/2013	13.74
				GREASE	510-1001-433.43-11		1/2013	13.27
				ANTI-FREEZE	510-1001-433.43-11		1/2013	21.98
				FILTERS	510-1001-433.62-02		1/2013	31.48
							Total	150.43
11/08/2012	73819	554	OWEN LUMBER CO	STRAPS, SHIMS	510-1001-433.72-00	PWBARN	2/2013	63.55
							Total	63.55
11/08/2012	73820	2200	PHILADELPHIA MIXING SOL	REPAIR PARTS	510-1001-433.43-11		2/2013	6,060.00
							Total	6,060.00
11/08/2012	73823	331	PRATHERSVILLE WATER DEP	WATER USAGE	510-1001-433.41-03		2/2013	6.05
							Total	6.05
11/08/2012	73832	232	RHOADES PROPERTIES LLC	UB CR REFUND-FINALS	510-0000-115.20-01		2/2013	2.47
							Total	2.47
11/08/2012	73834	988	RITE-WAY AUTO SERVICE	TIRES	510-1001-433.43-10		2/2013	900.96
							Total	900.96
11/08/2012	73835	9	RON'S KRAMER HARDWARE	TOOLS, MISC.	510-1001-433.43-10		2/2013	3.99
				CHAIN, LYSOL	510-1001-433.43-11		2/2013	31.67
				TOOLS, MISC.	510-1001-433.43-11		2/2013	64.98
				UTILITY KNIFE, MISC.	510-1001-433.43-11		2/2013	17.67
				BAR OIL	510-1001-433.43-11		2/2013	15.99
							Total	134.30
11/08/2012	73836	232	SAFEGUARD PROPERTIES	UB CR REFUND-FINALS	510-0000-115.20-01		2/2013	62.11
							Total	62.11
11/08/2012	73839	666	SCOTT'S BARGAIN BARN	MISC. MATERIAL	510-1001-433.43-11		2/2013	77.85
				MISC. MATERIAL	510-1001-433.43-11		2/2013	128.76
							Total	206.61
11/08/2012	73846	2733	SWECO	SCREEN	510-1001-433.43-11		1/2013	1,012.39
				SCREEN RETURNED	510-1001-433.43-11		10/2011	259.05-
							Total	753.34
11/08/2012	73849	232	THORNTON, MELISSA L	UB CR REFUND-FINALS	510-0000-115.20-01		2/2013	55.72
							Total	55.72
11/08/2012	73855	2687	VALIDITY	BACKGROUND CHECKS	510-1001-433.33-05		2/2013	40.00
							Total	40.00
11/08/2012	73857	271	VERIZON WIRELESS	MOBILE PHONE CHARGES	510-1001-433.53-02		2/2013	522.54
							Total	522.54
11/08/2012	73859	2681	WATER PRODUCTS INC.	METER PARTS	510-1001-433.43-21		2/2013	301.00
				METER PARTS	510-1001-433.43-21		2/2013	826.50
							Total	1,127.50

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/15/2012	73862	2790	ACI CONCRETE PLACEMENT	CONCRETE PUMPING	510-1001-433.72-00	PWBARN	2/2013	1,599.43
							Total	1,599.43
11/15/2012	73869	2314	AT&T LONG DISTANCE	LONG DISTANCE SERVICE	510-1001-433.53-01		2/2013	20.07
							Total	20.07
11/15/2012	73872	541	CARTER-WATERS CORP.	CONCRETE CURE	510-1001-433.72-00	PWBARN	2/2013	855.04
				SUPPORTS	510-1001-433.72-00	PWBARN	2/2013	233.60
							Total	1,088.64
11/15/2012	73876	1359	CITY OF EXCELSIOR/WATER	CITY WATER USAGE	510-1001-433.41-03		2/2013	2,680.03
							Total	2,680.03
11/15/2012	73880	1267	CSG SYSTEMS	UTILITY/TAX BILLING	510-1001-433.60-03		2/2013	715.31
				UTILITY/TAX BILLING	510-1001-433.55-00		2/2013	364.90
							Total	1,080.21
11/15/2012	73882	534	ENVIRONMENTAL RESOURCE	BAC-T TESTING	510-1001-433.61-04		2/2013	266.77
							Total	266.77
11/15/2012	73887	2109	GEIGER READY-MIX	CONCRETE	510-1001-433.72-00	PWBARN	2/2013	191.00-
				CONCRETE	510-1001-433.72-00	PWBARN	2/2013	9,635.00
							Total	9,444.00
11/15/2012	73892	539	KANSAS CITY WINNELSON	COUPLING	510-1001-433.43-21		2/2013	297.50
				METER PARTS	510-1001-433.43-21		2/2013	1,104.00
							Total	1,401.50
11/15/2012	73897	2686	LEAF	COPIER LEASE	510-1001-433.44-02		2/2013	130.00
							Total	130.00
11/15/2012	73903	736	MISSOURI GAS ENERGY	GAS SERVICE	510-1001-433.41-02		2/2013	268.70
							Total	268.70
11/15/2012	73904	1269	MISSOURI GAS ENERGY	DAMAGE TO GAS LINE	510-1001-433.61-18		2/2013	212.36
							Total	212.36
11/15/2012	73906	554	OWEN LUMBER CO	TAPCONS, NAILS, MISC.	510-1001-433.72-00	PWBARN	2/2013	378.98
				NAILS	510-1001-433.72-00	PWBARN	2/2013	240.97
				BIT	510-1001-433.72-00	PWBARN	2/2013	9.98
							Total	629.93
11/15/2012	73911	9	RON'S KRAMER HARDWARE	KEYS	510-1001-433.61-18		2/2013	60.00
							Total	60.00
11/15/2012	73914	1371	SHARPE MIXERS	LIME MACHINE REPAIRS	510-1001-433.43-11		2/2013	1,595.23
							Total	1,595.23
11/29/2012	73923	791	AMEREN UE	ELECTRIC SERVICE	510-1001-433.41-01		2/2013	9,012.74
							Total	9,012.74
11/29/2012	73926	521	ARMSTRONG TEASDALE LLP	LEGAL FEES	510-1001-433.33-01		2/2013	2,712.78
							Total	2,712.78

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/29/2012	73932	2099	BRENNTAG MID-SOUTH, INC	CHLORINE	510-1001-433.61-06		2/2013	2,672.70
							Total	2,672.70
11/29/2012	73936	232	CARTER, BARRY D	UB CR REFUND-FINALS	510-0000-115.20-01		2/2013	5.89
							Total	5.89
11/29/2012	73937	15	CHUCK ANDERSON FORD MER	PARTS/LABOR	510-1001-433.43-10		2/2013	521.44
							Total	521.44
11/29/2012	73940	232	CLAYPOOL, J C	UB CR REFUND-FINALS	510-0000-115.20-01		2/2013	62.11
							Total	62.11
11/29/2012	73951	2109	GEIGER READY-MIX	CONCRETE	510-1001-433.43-21		2/2013	252.20
				CONCRETE	510-1001-433.43-21		2/2013	514.30
							Total	766.50
11/29/2012	73954	1116	HACH COMPANY	LAB TESTING SUPPLIES	510-1001-433.61-04		2/2013	1,356.36
							Total	1,356.36
11/29/2012	73958	2881	INDELCO PLASTICS CORPOR	PVC PIPE	510-1001-433.43-11		2/2013	524.40
							Total	524.40
11/29/2012	73959	232	JENSEN, CHRISTOPHER LEE	UB CR REFUND-FINALS	510-0000-115.20-01		2/2013	59.97
							Total	59.97
11/29/2012	73962	987	K.C. BOBCAT	PARTS/LABOR	510-1001-433.43-11		2/2013	92.56
							Total	92.56
11/29/2012	73963	232	K.L. DELANY COMPANY	UB CR REFUND-FINALS	510-0000-115.20-01		2/2013	61.05
							Total	61.05
11/29/2012	73967	1710	LAFAYETTE COUNTY TRUCK	HOSE	510-1001-433.43-11		2/2013	76.94
							Total	76.94
11/29/2012	73971	232	MADISON, DANNY R	UB CR REFUND-FINALS	510-0000-115.20-01		2/2013	52.51
							Total	52.51
11/29/2012	73976	617	MISSISSIPPI LIME	LIME	510-1001-433.61-06		2/2013	3,864.39
							Total	3,864.39
11/29/2012	73983	2296	ORSCHELN CARD SERVICES	BOLTS/MISC. MATERIAL	510-1001-433.72-00	PWBARN	2/2013	60.14
				UNIFORM	510-1001-433.42-01		1/2013	23.69
				UNIFORM	510-1001-433.42-01		1/2013	222.00
				UNIFORM	510-1001-433.42-01		1/2013	23.69-
				UNIFORM	510-1001-433.42-01		1/2013	21.99
				COUPLER	510-1001-433.43-11		2/2013	9.90
							Total	314.03
11/29/2012	73984	554	OWEN LUMBER CO	PVC PIPE	510-1001-433.43-11		2/2013	126.02
				LUMBER	510-1001-433.72-00	PWBARN	2/2013	142.57
				LUMBER	510-1001-433.72-00	PWBARN	2/2013	30.40
							Total	298.99

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/29/2012	73996	9	RON'S KRAMER HARDWARE	TAPCONS	510-1001-433.72-00	PWBARN	2/2013	28.99
				JANITORIAL SUPPLIES	510-1001-433.61-03		2/2013	18.94
				CAULK, CAULK GUN	510-1001-433.43-11		2/2013	21.86
				NUTS, BOLTS	510-1001-433.43-11		2/2013	12.44
				NUTS, BOLTS	510-1001-433.43-11		2/2013	1.20
							Total	83.43
11/29/2012	73999	232	SCOTT, CONNIE S	UB CR REFUND-FINALS	510-0000-115.20-01		2/2013	30.01
							Total	30.01
11/29/2012	74000	666	SCOTT'S BARGAIN BARN	GLOVES	510-1001-433.61-18		2/2013	7.50
							Total	7.50
11/29/2012	74006	2452	SUNGARD PUBLIC SECTOR	ASP MAINTENANCE	510-1001-433.43-10		2/2013	648.50
							Total	648.50
11/29/2012	74020	2038	WALMART COMMUNITY BRC	OFFICE SUPPLIES	510-1001-433.60-01		2/2013	100.13
				OFFICE SUPPLIES	510-1001-433.60-01		2/2013	13.97
							Total	114.10
11/26/2012	90657	2776	SHIELD SECURITY SYSTEMS	SECURITY CAMERA	510-1001-433.61-18		2/2013	1,224.00
							Total	1,224.00
				83 Checks	** Fund Total			117,567.22

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/01/2012	73691	2899	CAPITAL ELECTRIC CONSTR	SERVICE ON LIFT STATION	520-1001-432.43-11		1/2013	9,474.50
							Total	9,474.50
11/01/2012	73696	1359	CITY OF EXCELSIOR/WATER	CITY WATER USAGE	520-1001-432.41-03		1/2013	1,302.30
							Total	1,302.30
11/01/2012	73711	1116	HACH COMPANY	LAB TESTING SUPPLIES	520-1001-432.61-04		1/2013	148.59
							Total	148.59
11/01/2012	73720	120	KEYSTONE LABORATORIES,	ROUTINE ANALYSIS	520-1001-432.34-01		1/2013	100.00
							Total	100.00
11/01/2012	73737	9	RON'S KRAMER HARDWARE	VALVE, ELBOW, COMPOUND	520-1001-432.43-11		1/2013	14.57
							Total	14.57
11/08/2012	73761	322	AT&T	TELEPHONE CHARGES	520-1001-432.53-01		2/2013	147.01
							Total	147.01
11/08/2012	73765	52	BRUNKE SUPPLY CO	TURN BUCKLE	520-1001-432.72-00	PWBARN	2/2013	44.95
							Total	44.95
11/08/2012	73766	2289	CARDMEMBER SERVICE	MEALS/OFFICE/TRAINING/MIS	520-1001-432.69-01		14/2012	59.95
							Total	59.95
11/08/2012	73768	15	CHUCK ANDERSON FORD MER	VEHICLE MAINTENANCE	520-1001-432.43-10		13/2012	175.78
				VEHICLE MAINTENANCE	520-1001-432.43-10		13/2012	1,067.50
							Total	1,243.28
11/08/2012	73776	719	DELTA DENTAL OF MO	DENTAL PREMIUM	520-1001-432.23-02		2/2013	155.84
							Total	155.84
11/08/2012	73780	1172	FIDELITY SECURITY LIFE	VISION PREMIUM	520-1001-432.23-03		2/2013	9.24
							Total	9.24
11/08/2012	73785	652	GEORGE WOOD SHEET METAL	SERVICE CALL	520-1001-432.43-11		2/2013	455.00
							Total	455.00
11/08/2012	73797	2730	KONICA MINOLTA PREMIER	LEASE PAYMENT	520-1001-432.44-02		2/2013	602.05
							Total	602.05
11/08/2012	73798	1710	LAFAYETTE COUNTY TRUCK	PARTS/LABOR	520-1001-432.43-11		2/2013	1,782.51
							Total	1,782.51
11/08/2012	73802	2067	LINCOLN NATIONAL LIFE I	INSURANCE PREMIUM	520-1001-432.23-06		2/2013	10.74
							Total	10.74
11/08/2012	73808	2327	MISSOURI ONE CALL SYSTE	LOCATES	520-1001-432.69-06		2/2013	61.10
							Total	61.10
11/08/2012	73812	955	MO DIVISION OF EMPLOYME	UNEMPLOYMENT FEES	520-1001-432.25-00		2/2013	320.00
							Total	320.00
11/08/2012	73818	239	O'REILLY AUTOMOTIVE	FILTER/ OIL	520-1001-432.62-02		1/2013	107.69

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/08/2012	73818	239	O'REILLY AUTOMOTIVE	MISC. PARTS	520-1001-432.43-11		1/2013	10.99
				BATTERY	520-1001-432.43-10		1/2013	103.49
				ALTERNATOR	520-1001-432.43-10		1/2013	147.24
				BEARING/CLEANER	520-1001-432.43-11		1/2013	15.94
				BEARING RETURNED	520-1001-432.43-11		1/2013	1.46-
				HOSE, CLAMP	520-1001-432.43-11		1/2013	24.68
				ANTI-FREEZE	520-1001-432.43-11		1/2013	119.88
							Total	528.45
11/08/2012	73819	554	OWEN LUMBER CO	LUMBER/MISC. MATERIAL	520-1001-432.72-00	PWBARN	2/2013	13,277.75
				WIND BRACE	520-1001-432.72-00	PWBARN	2/2013	189.80
				WIND BRACE	520-1001-432.72-00	PWBARN	2/2013	189.80
				LUMBER	520-1001-432.72-00	PWBARN	2/2013	430.14
				LUMBER	520-1001-432.72-00	PWBARN	2/2013	6,955.54
				TAPCONS, NAILS	520-1001-432.72-00	PWBARN	2/2013	57.15
				MISC. ELECTRICAL	520-1001-432.43-11		2/2013	49.78
							Total	21,149.96
11/08/2012	73826	887	PRICE CHOPPER	MEALS	520-1001-432.58-04		2/2013	24.85
							Total	24.85
11/08/2012	73835	9	RON'S KRAMER HARDWARE	PVC, COUPLER	520-1001-432.43-11		2/2013	7.86
							Total	7.86
11/08/2012	73857	271	VERIZON WIRELESS	MOBILE PHONE CHARGES	520-1001-432.53-02		2/2013	306.43
							Total	306.43
11/08/2012	73860	1654	WEST KEARNEY WINNELSON	CLEAN-OUT	520-1001-432.72-00	PWBARN	2/2013	254.88
				COUPLING/MISC. MATERIAL	520-1001-432.72-00	PWBARN	2/2013	451.25
				PIPE	520-1001-432.72-00	PWBARN	2/2013	242.68
							Total	948.81
11/15/2012	73862	2790	ACI CONCRETE PLACEMENT	CONCRETE PUMPING	520-1001-432.72-00	PWBARN	2/2013	1,607.60
							Total	1,607.60
11/15/2012	73871	632	BURNUP EQUIPMENT CO	ROTATION JETS	520-1001-432.43-11		2/2013	191.69
							Total	191.69
11/15/2012	73880	1267	CSG SYSTEMS	UTILITY/TAX BILLING	520-1001-432.55-00		2/2013	280.87
				UTILITY/TAX BILLING	520-1001-432.60-03		2/2013	550.59
							Total	831.46
11/15/2012	73894	120	KEYSTONE LABORATORIES,	ROUTINE ANALYSIS	520-1001-432.34-01		2/2013	50.00
							Total	50.00
11/15/2012	73897	2686	LEAF	COPIER LEASE	520-1001-432.44-02		2/2013	130.00
							Total	130.00
11/15/2012	73904	1269	MISSOURI GAS ENERGY	DAMAGE TO GAS LINE	520-1001-432.61-18		2/2013	212.37
							Total	212.37
11/15/2012	73906	554	OWEN LUMBER CO	LUMBER	520-1001-432.72-00	PWBARN	2/2013	1,006.69
				SILICONE	520-1001-432.72-00	PWBARN	2/2013	52.68

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/15/2012	73906	554	OWEN LUMBER CO	LUMBER	520-1001-432.72-00	PWBARN	2/2013	157.06
							Total	1,216.43
11/15/2012	73919	1944	WESTLAKE HARDWARE	GFI RECEPTICAL	520-1001-432.43-11		2/2013	13.99
							Total	13.99
11/29/2012	73923	791	AMEREN UE	ELECTRIC SERVICE	520-1001-432.41-01		2/2013	8,799.10
							Total	8,799.10
11/29/2012	73926	521	ARMSTRONG TEASDALE LLP	LEGAL FEES	520-1001-432.33-01		2/2013	90.00
				LEGAL FEES	520-1001-432.33-01		2/2013	1,542.50
							Total	1,632.50
11/29/2012	73927	1530	AUTOZONE	MISC. PARTS	520-1001-432.43-10		2/2013	39.98
							Total	39.98
11/29/2012	73950	2856	FOLEY INDUSTRIES	SERVICE GENERATOR	520-1001-432.43-11		2/2013	1,047.00
							Total	1,047.00
11/29/2012	73954	1116	HACH COMPANY	LAB TESTING SUPPLIES	520-1001-432.61-04		2/2013	197.83
				LAB TESTING SUPPLIES	520-1001-432.61-04		2/2013	62.75
							Total	260.58
11/29/2012	73967	1710	LAFAYETTE COUNTY TRUCK	HOSE	520-1001-432.43-11		2/2013	76.95
							Total	76.95
11/29/2012	73981	2460	NORTHERN SAFETY CO., IN	LAB TESTING SUPPLIES	520-1001-432.61-04		2/2013	82.16
							Total	82.16
11/29/2012	73983	2296	ORSCHELN CARD SERVICES	UNIFORM	520-1001-432.42-01		1/2013	106.62
				UNIFORM	520-1001-432.42-01		1/2013	32.99
				BILLING ERROR	520-1001-432.42-01		1/2013	106.62-
				UNIFORM	520-1001-432.42-01		1/2013	98.97
				UNIFORM	520-1001-432.42-01		1/2013	32.06
							Total	164.02
11/29/2012	73984	554	OWEN LUMBER CO	LUMBER	520-1001-432.72-00	PWBARN	2/2013	151.40
				LUMBER	520-1001-432.72-00	PWBARN	2/2013	639.45
							Total	790.85
11/29/2012	73986	647	PLATTE-CLAY ELECTRIC	ELECTRIC SERVICE	520-1001-432.41-01		2/2013	566.60
							Total	566.60
11/29/2012	73996	9	RON'S KRAMER HARDWARE	BATTERIES	520-1001-432.43-11		2/2013	5.98
				ROPE	520-1001-432.61-18		2/2013	10.50
				NUTS, BOLTS	520-1001-432.72-00	PWBARN	2/2013	5.28
							Total	21.76
11/29/2012	74006	2452	SUNGARD PUBLIC SECTOR	ASP MAINTENANCE	520-1001-432.43-01		2/2013	648.50
							Total	648.50
11/29/2012	74011	756	TRIPLE E INC	TIRE REPAIR	520-1001-432.43-10		2/2013	15.00
				TIRE REPAIR	520-1001-432.43-10		2/2013	15.00

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	30.00
11/29/2012	74013	362	UMB BANK & TRUST	SEWER BOND PAYMENT	520-0000-361.04-00		2/2013	1,337.29-
				SEWER BOND PAYMENT	520-1001-471.86-01		2/2013	20,416.67
				SEWER BOND PAYMENT	520-1001-472.86-02		2/2013	1,337.29
							Total	20,416.67
11/29/2012	74020	2038	WALMART COMMUNITY BRC	OFFICE SUPPLIES	520-1001-432.60-01		2/2013	113.54
							Total	113.54
11/29/2012	74023	267	WHOLESALE PLUMBING OUTL	HOSE CLAMP	520-1001-432.43-11		2/2013	13.96
							Total	13.96
				47 Checks	** Fund Total			77,855.70

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/01/2012	73696	1359	CITY OF EXCELSIOR/WATER	CITY WATER USAGE	530-1001-455.41-03		1/2013	249.65
							Total	249.65
11/01/2012	73734	554	OWEN LUMBER CO	READY MIX	530-1001-455.43-12	GASPHL	1/2013	11.37
							Total	11.37
11/08/2012	73761	322	AT&T	TELEPHONE CHARGES	530-1001-455.53-01		2/2013	1,715.09
							Total	1,715.09
11/08/2012	73763	2185	BENEFICIAL LIGHTING, IN	LIGHT BULBS	530-1001-455.43-12		2/2013	223.35
							Total	223.35
11/08/2012	73771	1606	CLAYTON PAPER & DISTRIB	JANITORIAL SUPPLIES	530-1001-455.61-03		2/2013	94.91
							Total	94.91
11/08/2012	73772	2762	COLANTOTTE INTL'., INC.	NECKLACE	530-1003-455.46-00		2/2013	19.50
							Total	19.50
11/08/2012	73784	2109	GEIGER READY-MIX	CONCRETE	530-1001-455.43-12	GASPHL	2/2013	1,461.27
							Total	1,461.27
11/08/2012	73785	652	GEORGE WOOD SHEET METAL	FURNACE REPAIRS	530-1001-455.43-12		2/2013	95.19
							Total	95.19
11/08/2012	73787	1269	GRISHAM	TOP SOIL	530-1001-455.43-24		2/2013	220.00
							Total	220.00
11/08/2012	73788	1269	GRISHAM	TOP SOIL	530-1001-455.43-24		2/2013	120.00
							Total	120.00
11/08/2012	73790	342	IDEKER, INC.	ASPHALT	530-1001-455.43-12	GASPHL	2/2013	143.55
							Total	143.55
11/08/2012	73792	580	JOHN'S SUPER	FOOD	530-1004-455.46-00		2/2013	11.98
				FOOD	530-1004-455.46-00		2/2013	15.70
				FOOD	530-1004-455.46-00		2/2013	31.96
				FOOD	530-1004-455.46-00		2/2013	120.73
				FOOD	530-1004-455.46-00		2/2013	3.98
							Total	184.35
11/08/2012	73804	2874	MASEK DISTRIBUTING, INC	WINDSHIELDS FOR GOLF CART	530-1001-455.61-07		2/2013	162.00
							Total	162.00
11/08/2012	73805	237	MID-CONTINENT DISTRIBUT	LIQUOR	530-1004-455.46-00		1/2013	257.36
							Total	257.36
11/08/2012	73817	2140	NORTH KANSAS CITY BEVER	BEER	530-1004-455.46-00		2/2013	68.75
							Total	68.75
11/08/2012	73818	239	O'REILLY AUTOMOTIVE	BATTERY	530-1001-455.43-11		1/2013	80.25
				BATTERY	530-1001-455.43-11		1/2013	77.17
				BATTERY	530-1001-455.43-11		2/2013	43.19
				SPARK PLUGS	530-1001-455.43-11		2/2013	47.84

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/08/2012	73818	239	O'REILLY AUTOMOTIVE	LUBE, BULBS, CABLE	530-1001-455.43-11		2/2013	36.73
							Total	285.18
11/08/2012	73824	60	PRAXAIR DISTRIBUTION, I	BOTTLE RENTAL	530-1001-455.62-01		2/2013	20.25
							Total	20.25
11/08/2012	73829	1372	R & R PRODUCTS, INC.	EQUIPMENT PARTS	530-1001-455.43-11		1/2013	456.38
				BEARING	530-1001-455.43-11		2/2013	99.30
							Total	555.68
11/08/2012	73831	1165	REINDERS INC.	BARRICADE	530-1001-455.61-06		1/2013	2,248.80
				HERBICIDE	530-1001-455.61-06		1/2013	1,620.00
							Total	3,868.80
11/08/2012	73837	568	SAMS CLUB	CALENDARS	530-1001-455.60-01		2/2013	63.95
				FOOD	530-1004-455.46-00		2/2013	213.27
				FOOD	530-1004-455.46-00		1/2013	424.36
				MOP, CLEANER	530-1001-455.61-03		2/2013	22.43
				BEER MUGS	530-1004-455.61-07		2/2013	12.00
				FURNITURE	530-1001-455.61-07		2/2013	416.98
							Total	1,152.99
11/08/2012	73848	2435	SYSCO OF KANSAS CITY	FOOD	530-1004-455.46-00		1/2013	743.96
							Total	743.96
11/08/2012	73850	2158	TITLEIST	GOLF BALLS	530-1003-455.46-00		1/2013	287.50
				GOLF BALLS	530-1003-455.46-00		1/2013	287.50
							Total	575.00
11/08/2012	73852	756	TRIPLE E INC	TIRE REPAIRS	530-1001-455.43-11		2/2013	10.00
				TIRE REPAIRS	530-1001-455.43-11		2/2013	125.00
							Total	135.00
11/08/2012	73856	2479	VAN WALL EQUIPMENT	TRACTOR PARTS	530-1001-455.43-11		1/2013	443.06
				JOHN DEERE PARTS	530-1001-455.43-11		2/2013	64.55
				JOHN DEERE PARTS	530-1001-455.43-11		1/2013	570.17
				JOHN DEERE PARTS	530-1001-455.43-11		1/2013	293.87
							Total	1,371.65
11/08/2012	73857	271	VERIZON WIRELESS	MOBILE PHONE CHARGES	530-1001-455.53-02		2/2013	29.19
							Total	29.19
11/15/2012	73869	2314	AT&T LONG DISTANCE	LONG DISTANCE SERVICE	530-1001-455.53-01		2/2013	10.32
							Total	10.32
11/15/2012	73903	736	MISSOURI GAS ENERGY	GAS SERVICE	530-1001-455.41-02		2/2013	167.66
							Total	167.66
11/29/2012	73923	791	AMEREN UE	ELECTRIC SERVICE	530-1001-455.41-01		2/2013	1,239.87
							Total	1,239.87
11/29/2012	73948	2814	EX3 AND SERVICE COMPANY	DISH SOAP	530-1004-455.61-03		2/2013	56.62
							Total	56.62

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/29/2012	73955	329	HEART OF AMERICA GOLF C	TRAINING	530-1001-455.67-03		2/2013	190.00
							Total	190.00
11/29/2012	73961	580	JOHN'S SUPER	FOOD	530-1004-455.46-00		2/2013	4.00
				FOOD	530-1004-455.46-00		2/2013	38.90
							Total	42.90
11/29/2012	73972	2170	MAJOR BRANDS	LIQUOR	530-1004-455.46-00		2/2013	173.79
							Total	173.79
11/29/2012	73980	2140	NORTH KANSAS CITY BEVER	BEER	530-1004-455.46-00		2/2013	98.75
				BEER	530-1004-455.46-00		2/2013	214.00
							Total	312.75
11/29/2012	73989	2870	QUICK STOP PORTABLE TOI	PORTA POTTY	530-1001-455.61-20		2/2013	121.57
							Total	121.57
11/29/2012	73991	536	RAY-CARROLL FUELS, LLC.	FUEL	530-1001-455.62-01		2/2013	2,646.27
				FUEL	530-1001-455.62-01		2/2013	1,062.60
							Total	3,708.87
11/29/2012	73996	9	RON'S KRAMER HARDWARE	SAW CHAINS	530-1001-455.61-07		2/2013	60.86
							Total	60.86
11/29/2012	73998	568	SAMS CLUB	FOOD	530-1004-455.46-00		2/2013	68.64
				FOOD	530-1004-455.46-00		2/2013	244.91
				FOOD	530-1004-455.46-00		2/2013	304.89
				FOOD	530-1004-455.46-00		2/2013	111.93
				FOOD	530-1004-455.46-00		2/2013	191.91
				FOOD	530-1004-455.46-00		2/2013	323.18
				FOOD	530-1004-455.46-00		2/2013	47.72
							Total	1,293.18
11/29/2012	74005	2146	ST. JOE BEVERAGE	BEER	530-1004-455.46-00		2/2013	186.00
							Total	186.00
11/29/2012	74007	2435	SYSCO OF KANSAS CITY	FOOD	530-1004-455.46-00		2/2013	1,276.27
							Total	1,276.27
11/29/2012	74010	2158	TITLEIST	CAPS	530-1003-455.46-00		2/2013	340.32
				HATS	530-1003-455.46-00		2/2013	111.24
							Total	451.56
11/29/2012	74016	1269	USGA CLUB MEMBERSHIP	MEMBERSHIP DUES	530-1001-455.67-02		2/2013	110.00
							Total	110.00
11/29/2012	74017	2479	VAN WALL EQUIPMENT	WHEELS, WASHERS	530-1001-455.43-11		2/2013	211.48
				TRACTOR PARTS	530-1001-455.43-11		2/2013	774.10
				SCREW, LOCK NUT	530-1001-455.43-11		2/2013	90.00
							Total	1,075.58
				42 Checks	** Fund Total			24,241.84

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11/01/2012	73685	791	AMEREN UE	ELECTRIC SERVICE	540-1001-454.41-01		1/2013	164.19
							Total	164.19
11/01/2012	73696	1359	CITY OF EXCELSIOR/WATER	CITY WATER USAGE	540-1001-454.41-03		1/2013	11.84
							Total	11.84
11/08/2012	73761	322	AT&T	TELEPHONE CHARGES	540-1001-454.53-01		2/2013	210.18
							Total	210.18
11/08/2012	73774	1541	DAVIDSON SOLID ROCK	LIABILITY INSURANCE	540-1001-454.52-35		2/2013	157.00
							Total	157.00
11/08/2012	73803	712	MANAIRCO	LIGHTS	540-1001-454.43-12		2/2013	241.21
							Total	241.21
11/08/2012	73835	9	RON'S KRAMER HARDWARE	KEYS	540-1001-454.43-12		2/2013	4.25
							Total	4.25
11/15/2012	73903	736	MISSOURI GAS ENERGY	GAS SERVICE	540-1001-454.41-02		2/2013	92.92
							Total	92.92
11/29/2012	73923	791	AMEREN UE	ELECTRIC SERVICE	540-1001-454.41-01		2/2013	196.55
							Total	196.55
11/29/2012	73926	521	ARMSTRONG TEASDALE LLP	LEGAL FEES	540-1001-454.33-01		2/2013	405.00
							Total	405.00
11/29/2012	73942	1541	DAVIDSON SOLID ROCK	LIABILITY POLICY	540-1001-454.52-35		2/2013	3,745.00
							Total	3,745.00
11/29/2012	73973	712	MANAIRCO	LIGHTING	540-1001-454.43-12		2/2013	127.71
							Total	127.71
11/29/2012	73974	1269	MARLYN ATKINSON	WINDSOCKS/REIMBURSE	540-1001-454.43-12		2/2013	86.15
							Total	86.15
				12 Checks	** Fund Total			5,442.00

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/01/2012	73684	92	ALLIED WASTE SERVICES	RESIDENTIAL REFUSE	550-1001-434.40-02		1/2013	51,671.97
							Total	51,671.97
11/08/2012	73756	92	ALLIED WASTE SERVICES	BULKY ITEM DISPOSAL	550-1001-434.34-18		2/2013	360.00
							Total	360.00
11/08/2012	73818	239	O'REILLY AUTOMOTIVE	STRAP/WRENCHES	550-1001-434.34-18		1/2013	27.14
							Total	27.14
11/15/2012	73880	1267	CSG SYSTEMS	UTILITY/TAX BILLING	550-1001-434.55-00		2/2013	115.04
				UTILITY/TAX BILLING	550-1001-434.60-03		2/2013	225.51
							Total	340.55
11/29/2012	73921	92	ALLIED WASTE SERVICES	RESIDENTIAL REFUSE	550-1001-434.40-02		2/2013	52,006.57
							Total	52,006.57
				5 Checks	** Fund Total			104,406.23

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/01/2012	73685	791	AMEREN UE	ELECTRIC SERVICE	610-1001-456.41-01		1/2013	30.98
							Total	30.98
11/08/2012	73761	322	AT&T	TELEPHONE CHARGES	610-1001-456.53-01		2/2013	74.61
							Total	74.61
11/08/2012	73833	2789	RICHARD RUFF	CEMETERY MOWING	610-1001-456.43-25		2/2013	1,250.00
							Total	1,250.00
11/15/2012	73876	1359	CITY OF EXCELSIOR/WATER	CITY WATER USAGE	610-1001-456.41-03		2/2013	8.99
							Total	8.99
11/15/2012	73910	2779	ROBERTA KEETON	CEMETERY CONTRACT	610-1001-456.33-08		1/2013	1,510.00
							Total	1,510.00
11/29/2012	73926	521	ARMSTRONG TEASDALE LLP	LEGAL FEES	610-1001-456.33-01		2/2013	260.98
							Total	260.98
				6 Checks	** Fund Total			3,135.56

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/15/2012	73880	1267	CSG SYSTEMS	UTILITY/TAX BILLING	740-0000-209.01-00		2/2013	692.35
							Total	692.35
11/29/2012	73947	203	EXCELSIOR MEDICAL CENTE	TAXES COLLECTED TO DATE	740-0000-209.01-00		2/2013	40,000.00
							Total	40,000.00
				2 Checks ** Fund Total				40,692.35

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11/01/2012	73706	1908	FAMILY SUPPORT PAYMENT	CHILD SUPPORT	780-0000-217.08-00		1/2013	1,583.50
							Total	1,583.50
11/01/2012	73714	739	ICMA RETIREMENT TRUST	EMPLOYEE CONTRIBUTIONS	780-0000-217.07-00		1/2013	1,850.69
							Total	1,850.69
11/01/2012	73730	1773	MISSOURI DEPARTMENT OF	OCTOBER WITHHOLDINGS	780-0000-217.03-00		1/2013	13,465.00
							Total	13,465.00
11/01/2012	73748	2829	UNUM LIFE INSURANCE COM	VOLUNTARY GROUP LIFE	780-0000-217.37-00		1/2013	1,310.79
							Total	1,310.79
11/08/2012	73762	724	AXA EQUITABLE LIFE INSU	MONTHLY PREMIUM	780-0000-217.34-00		2/2013	21.75
							Total	21.75
11/08/2012	73764	2659	BLUE CROSS BLUE SHIELD	HEALTH INSURANCE	780-0000-217.36-00		2/2013	81,378.77
				HEALTH INSURANCE	780-0000-217.38-00		2/2013	18,278.64
				HEALTH INSURANCE	780-0000-217.40-00		2/2013	2,759.53
							Total	102,416.94
11/08/2012	73770	72	CLAY COUNTY COURT CLERK	GARNISHMENT	780-0000-217.06-00		2/2013	2,158.47
							Total	2,158.47
11/08/2012	73776	719	DELTA DENTAL OF MO	DENTAL PREMIUM	780-0000-217.35-00		2/2013	5,787.84
				DENTAL PREMIUM	780-0000-217.36-00		2/2013	282.67
				DENTAL PREMIUM	780-0000-217.40-00		2/2013	267.35
				DENTAL PREMIUM	780-0000-217.41-00		2/2013	878.24
							Total	7,216.10
11/08/2012	73780	1172	FIDELITY SECURITY LIFE	VISION PREMIUM	780-0000-217.36-00		2/2013	29.40
				VISION PREMIUM	780-0000-217.40-00		2/2013	40.60
				VISION PREMIUM	780-0000-217.42-00		2/2013	364.00
				VISION PREMIUM	780-0000-217.39-00		2/2013	382.20
							Total	816.20
11/08/2012	73799	831	LAGERS	OCTOBER CONTRIBUTIONS	780-0000-217.51-00		2/2013	25,269.45
							Total	25,269.45
11/08/2012	73802	2067	LINCOLN NATIONAL LIFE I	INSURANCE PREMIUM	780-0000-217.36-00		2/2013	1,047.03
							Total	1,047.03
11/08/2012	73840	22	SECURE BENEFITS SYSTEMS	NOVEMBER PREMIUM	780-0000-217.21-00		2/2013	2,030.26
				NOVEMBER PREMIUM	780-0000-217.22-00		2/2013	83.00
				NOVEMBER PREMIUM	780-0000-217.20-00		2/2013	166.66
							Total	2,279.92
11/08/2012	73854	2829	UNUM LIFE INSURANCE COM	VOLUNTARY GROUP LIFE	780-0000-217.37-00		2/2013	1,297.68
				VOLUNTARY GROUP LIFE	780-0000-217.40-00		2/2013	13.11
							Total	1,310.79
11/15/2012	73878	72	CLAY COUNTY COURT CLERK	GARNISHMENT	780-0000-217.06-00		2/2013	574.52
							Total	574.52

Bank: 00 CITY OF EXCELSIOR SPRINGS

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/15/2012	73883	1908	FAMILY SUPPORT PAYMENT	CHILD SUPPORT	780-0000-217.08-00		2/2013	1,583.50
							Total	1,583.50
11/15/2012	73890	739	ICMA RETIREMENT TRUST	EMPLOYEE CONTRIBUTIONS	780-0000-217.07-00		2/2013	1,852.74
							Total	1,852.74
11/29/2012	73928	346	AXA EQUITABLE	CONTRIBUTION AMOUNT	780-0000-217.09-00		2/2013	150.00
							Total	150.00
11/29/2012	73949	1908	FAMILY SUPPORT PAYMENT	CHILD SUPPORT	780-0000-217.08-00		2/2013	1,583.50
							Total	1,583.50
11/29/2012	73957	739	ICMA RETIREMENT TRUST	EMPLOYEE CONTRIBUTIONS	780-0000-217.07-00		2/2013	1,850.69
							Total	1,850.69
11/29/2012	73978	1773	MISSOURI DEPARTMENT OF	NOVEMBER WITHHOLDINGS	780-0000-217.03-00		2/2013	14,226.00
							Total	14,226.00
				20 Checks	** Fund Total			182,567.58
				480 Checks	** Bank Total			2,917,940.26
				480 Checks	*** Grand Total			2,917,940.26

BANK	NAME	FUND		AMOUNT	
00	CITY OF EXCELSIOR SPRINGS	101	GENERAL FUND	130,253.65	
		210	PARKS & RECREATION	21,086.42	
		211	E-911 PHONE TAX	3,531.20	
		212	EQUITABLE SHARING FUND	2,465.54	
		220	CAPITAL IMPROVEMENTS	16,560.42	
		222	CAPITAL IMPR - E911 TAX	1,227.60	
		230	TRANSPORTATION TRUST	5,987.28	
		241	ELMS HOTEL EVENT FEES	3,381.04	
		250	CONSTRUCTION SERVICES	2,348.77	
		270	PUBLIC SAFETY SALES TAX	36,772.34	
		292	WALMART/ELMS REVENUE FUND	51,713.22	
		293	PARADISE PLAYHOUSE TIF	312.30	
		294	VINTAGE DEVELOPMENT TIF	14,793.51	
		295	ELMS HOTEL TIF	3,090.00	
		352	POLLUTION CONTROL IMPROVE	1,394,242.36	
		353	WATER SYSTEM IMPROVEMENTS	373,641.13	
		405	DEBT SERVICE	300,625.00	
		510	WATER	117,567.22	
		520	POLLUTION CONTROL	77,855.70	
		530	GOLF	24,241.84	
		540	AIRPORT	5,442.00	
		550	REFUSE	104,406.23	
		610	CEMETERY PERMANENT FUND	3,135.56	
		740	HOSPITAL TAX LEVY	40,692.35	
		780	GENERAL PAYROLL	182,567.58	
			Total	2,917,940.26	*