101 GENERAL FUND

		DEBITS	CREDITS	
ASSETS				
101.01-00	CASH / PETTY CASH	1,923.62		
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		149,269.99	
101.02-03	POOLED CASH PARTICIPATION / POLICE TRAINING	1,450.00		
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	9,010.92		
101.03-01	PROTECTED/RESTRICTED CASH / AMBULANCE DEPOSITS	.00		
101.03-02	PROTECTED/RESTRICTED CASH / POLICE REWARD FUNDS	1,080.98		
101.03-03	PROTECTED/RESTRICTED CASH / MUNICIPAL COURT FUNDS	30,775.00		
101.03-07	PROTECTED/RESTRICTED CASH / DWI RECOUPMENT	55,470.30		
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	16,000.24		
102.09-00	CASH WITH FISCAL AGENT / ESCROW ACCOUNT	.00		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	997,000.00		
103.01-03	CITY OWNED / T-BILL USED AS COLLATERAL	250,000.00		
103.01-06	CITY OWNED / CERTIFICATES OF DEP (UMB)	935,000.00		
105.03-01	FRANCHISE TAXES / CABLE	.00		
105.03-02	FRANCHISE TAXES / ELECTRIC	.00		
105.03-03	FRANCHISE TAXES / TELEPHONE	.00		
105.03-04	FRANCHISE TAXES / GAS	.00		
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	29,884.28		
107.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES	16,662.20		
107.01-03	PROPERTY TAXES / BAD DEBTS ALLOW-PROP TAX		27,218.38	
109.01-00	INT & PENALTIES REC / INT & PENALTIES-TAX MODUL	263.19		
109.02-00	INT & PENALTIES REC / INT & PENALTIES-UTILITIES	2,742.71		
109.03-00	INT & PENALTIES REC / BAD DEBT ALLOW-INT & PEN		2,887.45	
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00		
115.01-00	ACCOUNTS RECEIVABLE / CONTRACT AMBULANCE	283,486.45		
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	1,265.39		
121.02-00	SPECIAL ASSESSMENTS REC / MOWING ASSESSMENTS	2,676.18		
121.03-00	SPECIAL ASSESSMENTS REC / BAD DEBT ALLOW-SP ASSESS		4,091.57	
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	115.56		
143.02-00	PREPAID ITEMS / INSURANCE	169,019.27		
152.07-00	ADVANCE TO OTHER FUNDS / ADVANCE TO GOLF	.00		
152.08-00	ADVANCE TO OTHER FUNDS / ADVANCE TO AIRPORT	.00		
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	.00		
152.15-00	ADVANCE TO OTHER FUNDS / VINTAGE PLAZA II TIF	.00		
	TOTAL ASSETS			2,476,358.90

LIABILITIES

101 GENERAL FUND

		DEBITS	CREDITS	
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	439.12		
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	55.96		
202.02-00	CURRENT PAYABLES / COURT BONDS HELD		30,775.00	
202.03-00	CURRENT PAYABLES / CRIME VICTIMS COMP FUND		2,716.53	
202.05-00	CURRENT PAYABLES / STATE POLICE TRAINING		380.13	
202.06-00	CURRENT PAYABLES / SAFE HAVEN		694.00	
202.08-00	CURRENT PAYABLES / COUNTY SHERIFF'S RET FUND		1,143.00	
202.09-00	CURRENT PAYABLES / TRAFFIC ENFORCEMENT FEES		25,400.00	
202.10-00	CURRENT PAYABLES / TRAFFIC REFUNDS DUE		231.29	
202.70-00	CURRENT PAYABLES / PERFORMANCE BOND HELD		15,998.24	
202.94-00	CURRENT PAYABLES / SUSPENSE A/C - TX		4,774.26	
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		.00	
204.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES		.00	
			==========	
	TOTAL LIABILITIES		81,617.37	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		47,114.66	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		7,901.51	
252.00-00	EQUITY/FUND BALANCE / RESERVED - BRD DESIGNATED		339,246.21	
FUND BALANCE			2,000,479.15	
			==========	
	TOTAL FUND EQUITY		2,394,741.53	
	TOTAL LIABILITIES AND FUND EQUITY			2,476,358.90

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	216,641.89		
101.02-13	POOLED CASH PARTICIPATION / CREDIT CARD RECEIPTS	.00		
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	13,652.13		
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	16,894.88		
107.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES	9,434.00		
107.01-03	PROPERTY TAXES / BAD DEBTS ALLOW-PROP TAX		10,661.24	
121.02-00	SPECIAL ASSESSMENTS REC / MOWING ASSESSMENTS	4,039.00		
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	.00		
	TOTAL ASSETS			250,050.66
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		1,224.20	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		9,487.76	
202.70-00	CURRENT PAYABLES / PERFORMANCE BOND HELD		3,650.36	
202.79-00	CURRENT PAYABLES / UNEARNED FEES -GIFT CARDS		322.80	
202.80-00	CURRENT PAYABLES / COMM CENTER DEPOSITS		100.00	
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		.00	
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		.00	
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		.00	
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES		.00	
204.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES		.00	
	TOTAL LIABILITIES		14,785.12	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		2,586.30	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		1,640.80	
FUND BALANCE			231,038.44	
	TOTAL FUND EQUITY		235,265.54	
	TOTAL LIABILITIES AND FUND EQUITY			250,050.66

211 E-911 PHONE TAX

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	246,568.00		
126.03-00	INTERGOVERNMENT RECEIVABL / PHONE TAX RECEIVABLE	.00		
	TOTAL ASSETS			246,568.00
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			246,568.00	
			==========	
	TOTAL FUND EQUITY		246,568.00	
	TOTAL LIABILITIES AND FUND EQUITY			246,568.00

212 EQUITABLE SHARING FUND

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	89,137.77		
	TOTAL ASSETS			89,137.77
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			89,137.77	
	TOTAL FUND EQUITY		89,137.77	
	TOTAL LIABILITIES AND FUND EQUITY			89,137.77

220 CAPITAL IMPROVEMENTS

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	1,100,447.56		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	500,000.00		
103.01-06	CITY OWNED / CERTIFICATES OF DEP (UMB)	370,000.00		
103.01-07	CITY OWNED / POOLED CDS	720,000.00		
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			2,713,447.56
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		106,956.58	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES	1,074.42		
FUND BALANCE			2,607,565.40	
	TOTAL FUND EQUITY		2,713,447.56	
	TOTAL LIABILITIES AND FUND EQUITY			2,713,447.56

222 CAPITAL IMPR - E911 TAX

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		3.00	
102.05-00	CASH WITH FISCAL AGENT / OTHER/MISCELLANEOUS	.00		
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
	TOTAL ASSETS			3.00-
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		3.00		
	TOTAL FUND EQUITY	3.00		
	TOTAL LIABILITIES AND FUND EQUITY			3.00-

230 TRANSPORTATION TRUST

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	1,055,256.02		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00		
103.01-07	CITY OWNED / POOLED CDS	720,000.00		
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00		
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
	TOTAL ASSETS			1,775,256.02
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		24.05	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
	TOTAL LIABILITIES		24.05	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES	1,753.52		
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		1,753.52	
FUND BALANCE			1,775,231.97	
	TOTAL FUND EQUITY		1,775,231.97	
	TOTAL LIABILITIES AND FUND EQUITY			1,775,256.02

240 NID FUND

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

241 ELMS HOTEL EVENT FEES

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	5,495.76		
	TOTAL ASSETS			5,495.76
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
FUND BALANCE			5,495.76	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			5,495.76

250 CONSTRUCTION SERVICES

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	27,118.36		
126.01-00	INTERGOVERNMENT RECEIVABL / GRANT RELATED	.00		
126.04-00	INTERGOVERNMENT RECEIVABL / CAPITAL PROJECT BILLING	.00		
	TOTAL ASSETS			27,118.36
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	155.66		
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		155.66	
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			27,898.64	
	TOTAL FUND EQUITY		27,274.02	
	TOTAL LIABILITIES AND FUND EQUITY			27,118.36

260 COMMUNITY DEVELOPMENT

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	66,119.83		
126.01-00	INTERGOVERNMENT RECEIVABL / GRANT RELATED	.00		
	TOTAL ASSETS			66,119.83
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			66,119.83	
	TOTAL FUND EQUITY		66,119.83	
	TOTAL LIABILITIES AND FUND EQUITY			66,119.83

270 PUBLIC SAFETY SALES TAX

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	433,594.60		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00		
103.01-06	CITY OWNED / CERTIFICATES OF DEP (UMB)	.00		
103.01-07	CITY OWNED / POOLED CDS	620,000.00		
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00		
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
	TOTAL ASSETS			1,053,594.60
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	405.00		
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
			==========	
	TOTAL LIABILITIES		405.00	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		8,000.00	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		21,934.21	
FUND BALANCE			1,024,065.39	
			==========	
	TOTAL FUND EQUITY		1,053,999.60	
	TOTAL LIABILITIES AND FUND EQUITY			1,053,594.60

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	1,161,193.79		
101.03-12	PROTECTED/RESTRICTED CASH / WALMART TIF REVENUES	.00		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00		
105.01-01	PROPERTY TAXES / REAL ESTATE TAXES	.00		
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	.00		
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00		
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
	TOTAL ASSETS			1,161,193.79
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	367.55		
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES		.00	
FUND BALANCE			1,161,561.34	
		==========		
	TOTAL LIABILITIES	367.55		
	TOTAL LIABILITIES AND FUND EQUITY			1,161,193.79

293 PARADISE PLAYHOUSE TIF

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	1,390.11		
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			1,390.11
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		367.55	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES		.00	
FUND BALANCE			1,022.56	
			==========	
	TOTAL LIABILITIES		367.55	
	TOTAL LIABILITIES AND FUND EQUITY			1,390.11

294 VINTAGE DEVELOPMENT TIF

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	18,635.61		
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			18,635.61
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES		.00	
FUND BALANCE			18,635.61	
			==========	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			18,635.61

295 ELMS HOTEL TIF

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		113,183.64	
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			113,181.57-
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES		.00	
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		.00	
FUND BALANCE		113,181.57		
			==========	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			113,181.57-

296 VINTAGE PLAZA II TIF

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	4,768.39		
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			4,768.39
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES		.00	
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		.00	
FUND BALANCE			4,768.39	
			==========	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			4,768.39

310 CAPITAL EQUIPMENT FUND

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

322 COMMUNICATION PROJ. FUND

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

352 POLLUTION CONTROL IMPROVE

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		10,717.26	
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	4,858,040.52		
102.11-00	CASH WITH FISCAL AGENT / CAPITALIZED INTEREST	.00		
	TOTAL ASSETS			4,847,323.26
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
231.05-00	BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		4,155,101.68	
	TOTAL LIABILITIES		4,155,101.68	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00	
FUND BALANCE			692,221.58	
	TOTAL FUND EQUITY		692,221.58	
	TOTAL LIABILITIES AND FUND EQUITY			4,847,323.26

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	9,916,720.83		
	TOTAL ASSETS			9,916,720.83
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
231.05-00	BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		9,847,537.47	
	TOTAL LIABILITIES		9,847,537.47	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES	4,126.53		
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		4,126.53	
FUND BALANCE			69,183.36	
	TOTAL FUND EQUITY		69,183.36	
	TOTAL LIABILITIES AND FUND EQUITY			9,916,720.83

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	61,276.32		
101.03-04	PROTECTED/RESTRICTED CASH / DEBT SERVICE RESERVE	3,555.50		
101.03-05	PROTECTED/RESTRICTED CASH / PRIN & INT RESERVE	111,613.63		
102.01-00	CASH WITH FISCAL AGENT / DEBT SERVICE RESERVE	286,368.77		
102.02-00	CASH WITH FISCAL AGENT / PRIN & INT RESERVE	1,000.00		
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	.00		
102.05-00	CASH WITH FISCAL AGENT / OTHER/MISCELLANEOUS	.00		
102.07-00	CASH WITH FISCAL AGENT / EXPENSE FUND	.00		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00		
	TOTAL ASSETS			463,814.22
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			38,184.40	
			==========	
	TOTAL LIABILITIES		425,629.82	
	TOTAL LIABILITIES AND FUND EQUITY			463,814.22

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	.00		
102.08-00	CASH WITH FISCAL AGENT / ESCROW FUND	.00		
	TOTAL ASSETS			.00
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		275,190.81		
			==========	
	TOTAL LIABILITIES		275,190.81	
	TOTAL LIABILITIES AND FUND EQUITY			.00

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	674,849.22		
101.02-17	POOLED CASH PARTICIPATION / RESERVE FOR DEPOSITS HE	333,583.23		
101.03-04	PROTECTED/RESTRICTED CASH / DEBT SERVICE RESERVE	20.20		
101.03-05	PROTECTED/RESTRICTED CASH / PRIN & INT RESERVE	.00		
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	1,161.09		
102.12-00	CASH WITH FISCAL AGENT / PAYMENT FUND	7.02		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	1,000,000.00		
103.01-06	CITY OWNED / CERTIFICATES OF DEP (UMB)	1,476,000.00		
103.01-07	CITY OWNED / POOLED CDS	1,000,000.00		
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00		
115.20-01	BILLED / UTILITIES	170,062.21		
115.20-02	BILLED / MISCELLANEOUS RECEIVABLES		1,053.26	
115.21-01	UNBILLED RECEIVABLES / UTILITIES	.00		
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES		14,029.50	
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	199,856.45		
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	131,848.56		
161.00-00	FIXED ASSETS / OFFICE EQUIPMENT	50,392.73		
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	4,920,460.88		
163.00-00	FIXED ASSETS / OPERATING SYSTEM & IMPROV	7,221,179.20		
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	246,586.82		
165.00-00	FIXED ASSETS / VEHICLES	475,746.81		
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION		8,162,766.05	
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	4,740,549.31		
	TOTAL ASSETS			14,467,304.92
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		887.09	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	8,139.62		
202.16-00	CURRENT PAYABLES / SALES TAX PAYABLE		7,419.99	
202.17-00	CURRENT PAYABLES / PASS-THRU FEES PAYABLE		22,123.08	
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		37,392.87	
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		14,095.71	
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		.00	
206.00-00	CURRENT LIABILITY / OTHER BONDS PAYABLE		355,000.00	
214.00-00	CURRENT LIABILITIES / ACCRUED INTEREST PAYABLE		79,869.06	
229.01-00	CUSTOMER DEPOSITS / UTILITY DEPOSITS		334,063.23	
231.04-00	BONDS PAYABLE-NONCURRENT / REVENUE BONDS PAYABLE		.00	
231.05-00	BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		4,697,462.54	
231.06-00	BONDS PAYABLE-NONCURRENT / PREMIUM (DISCOUNT)		.00	
237.01-00	CAPITAL LEASES PAYABLE / CERT OF PARTICIPATION		.00	
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		19,253.12	
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		41,681.26	
			==========	
	TOTAL LIABILITIES		5,601,108.33	
FUND EQUITY				

510 WATER

		DEBITS	CREDITS	
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		235,316.12	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		44,479.25	
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			8,028,169.00	
			==========	
	TOTAL FUND EQUITY		8,866,196.59	
	TOTAL LIABILITIES AND FUND EQUITY			14,467,304.92

520 POLLUTION CONTROL

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	262,176.26		
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	.00		
102.11-00	CASH WITH FISCAL AGENT / CAPITALIZED INTEREST	5.89		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00		
103.01-06	CITY OWNED / CERTIFICATES OF DEP (UMB)	.00		
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00		
115.20-01	BILLED / UTILITIES	188,364.72		
115.20-02	BILLED / MISCELLANEOUS RECEIVABLES	30.76		
115.21-01	UNBILLED RECEIVABLES / UTILITIES	.00		
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES		7,300.31	
143.03-00	PREPAID ITEMS / BOND ISSUE COSTS	246,768.45		
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	138,702.20		
163.00-00	FIXED ASSETS / OPERATING SYSTEM & IMPROV	9,651,608.86		
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	222,467.99		
165.00-00	FIXED ASSETS / VEHICLES	538,417.67		
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION		7,521,219.87	
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	16,461,259.29		
	TOTAL ASSETS			21,201,219.24
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	65.56		
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	1,875.64		
202.17-00	CURRENT PAYABLES / PASS-THRU FEES PAYABLE		4,029.00	
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		13,542.29	
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		1,889.57	
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		.00	
206.00-00	CURRENT LIABILITY / OTHER BONDS PAYABLE		530,000.00	
214.00-00	CURRENT LIABILITIES / ACCRUED INTEREST PAYABLE		115,931.36	
231.04-00	BONDS PAYABLE-NONCURRENT / REVENUE BONDS PAYABLE	.11		
231.05-00	BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		15,226,001.43	
231.06-00	BONDS PAYABLE-NONCURRENT / PREMIUM (DISCOUNT)		.00	
237.01-00	CAPITAL LEASES PAYABLE / CERT OF PARTICIPATION		.00	
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		18,104.75	
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		35,025.76	
			==========	
	TOTAL LIABILITIES		15,942,582.85	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES	37,375.00		
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		33,049.67	
261.00-00	EQUITY/FUND BALANCE / CONTRIBUTED CAPITAL		1,390,387.00	

520 POLLUTION CONTROL

		DEBITS	CREDITS	
273.00-00	RETAINED EARNINGS / RESERVED FOR REPLACEMENT		143,500.00	
RETAINED EARNINGS			3,729,074.72	
			==========	
	TOTAL FUND EQUITY		5,258,636.39	
	TOTAL LIABILITIES AND FUND EQUITY			21,201,219.24

530 GOLF

		DEBITS	CREDITS	
ASSETS				
101.01-00	CASH / PETTY CASH	1,230.00		
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		30,340.73	
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	51,587.04		
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	6,500.42		
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	294,270.84		
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	602,749.32		
165.00-00	FIXED ASSETS / VEHICLES		325.00	
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION		1,573,910.28	
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	149,749.53		
	TOTAL ASSETS			466,784.16
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	315.80		
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	2,164.61		
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		22,062.84	
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		13,389.40	
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		12,200.98	
205.00-00	CURRENT LIABILITY / CAPITAL LEASES, CURRENT		52,244.00	
214.00-00	CURRENT LIABILITIES / ACCRUED INTEREST PAYABLE		753.85	
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		.00	
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		105,081.51	
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		8,286.72	
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		22,396.07	
			==========	
	TOTAL LIABILITIES		233,934.96	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		55,051.76	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES	44.49		
261.00-00	EQUITY/FUND BALANCE / CONTRIBUTED CAPITAL		37,000.00	
RETAINED EARNINGS			140,841.93	
			==========	
	TOTAL FUND EQUITY		232,849.20	
	TOTAL LIABILITIES AND FUND EQUITY			466,784.16

540 AIRPORT

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		2,120.03	
101.02-13	POOLED CASH PARTICIPATION / CREDIT CARD RECEIPTS	.00		
115.20-02	BILLED / MISCELLANEOUS RECEIVABLES	7,225.00		
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES	.00		
145.01-00	INVENTORY / FUEL	8,471.77		
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		59,386.09	
	TOTAL ASSETS			130,061.40
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		2,533.59	
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		.00	
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			47,527.81	
			==========	
	TOTAL LIABILITIES		82,533.59	
	TOTAL LIABILITIES AND FUND EQUITY			130,061.40

550 REFUSE

		DEBITS	CREDITS	
ASSETS				
101.01-00	CASH / PETTY CASH	150.00		
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	94,833.59		
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	61,799.93		
115.21-01	UNBILLED RECEIVABLES / UTILITIES	.00		
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES		2,901.52	
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	.00		
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION	.00		
	TOTAL ASSETS			303,882.00
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	54,089.47		
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		809.07	
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		424.14	
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		950.23	
			==========	
	TOTAL LIABILITIES		51,906.03	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00	
RETAINED EARNINGS			355,788.03	
			==========	
	TOTAL FUND EQUITY		355,788.03	
	TOTAL LIABILITIES AND FUND EQUITY			303,882.00

610 CEMETERY PERMANENT FUND

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	36,649.38		
101.03-21	PROTECTED/RESTRICTED CASH / PRIOR TRUST ACCOUNT	.00		
101.03-22	PROTECTED/RESTRICTED CASH / NEW TRUST ACCOUNT	18,220.01		
103.01-04	CITY OWNED / PRIOR TRUST INVESTMENTS	157,271.23		
103.01-05	CITY OWNED / NEW TRUST INVESTMENTS	.00		
	TOTAL ASSETS			212,140.62
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	145.29		
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
252.01-00	RESERVED - BRD DESIGNATED / PERPETUAL MAINTENANCE		175,950.02	
FUND BALANCE			36,335.89	
			==========	
	TOTAL LIABILITIES		175,804.73	
	TOTAL LIABILITIES AND FUND EQUITY			212,140.62

720 ROAD DISTRICT

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	524,018.95		
	TOTAL ASSETS			524,018.95
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
209.05-00	DUE TO THIRD PARTIES / ROAD DISTRICT		524,018.95	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		524,018.95	
	TOTAL LIABILITIES AND FUND EQUITY			524,018.95

740 HOSPITAL TAX LEVY

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	44.99		
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	.00		
103.02-03	HELD IN TRUST / CERTIFICATES OF DEPOSIT	.00		
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	8,666.72		
107.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES	4,840.27		
107.01-03	PROPERTY TAXES / BAD DEBTS ALLOW-PROP TAX		3,542.36	
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
	TOTAL ASSETS			10,009.62
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	1,000.00		
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES		.00	
204.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES		.00	
209.01-00	DUE TO THIRD PARTIES / HOSPITAL		11,009.62	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		10,009.62	
	TOTAL LIABILITIES AND FUND EQUITY			10,009.62

741 HOSPITAL GENERAL FUNDS

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00		
101.05-01	CASH HELD IN TRUST / HOSPITAL GENERAL FUNDS	4,300,654.22		
103.02-03	HELD IN TRUST / CERTIFICATES OF DEPOSIT	.00		
	TOTAL ASSETS			4,300,654.22
LIABILITIES				
209.01-00	DUE TO THIRD PARTIES / HOSPITAL		4,300,654.22	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		4,300,654.22	
	TOTAL LIABILITIES AND FUND EQUITY			4,300,654.22

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	751,443.17		
103.02-03	HELD IN TRUST / CERTIFICATES OF DEPOSIT	.00		
	TOTAL ASSETS			751,443.17
LIABILITIES				
209.01-00	DUE TO THIRD PARTIES / HOSPITAL		751,443.17	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		751,443.17	
	TOTAL LIABILITIES AND FUND EQUITY			751,443.17

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	250,781.66		
	TOTAL ASSETS			250,781.66
LIABILITIES				
209.01-00	DUE TO THIRD PARTIES / HOSPITAL		250,781.66	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		250,781.66	
	TOTAL LIABILITIES AND FUND EQUITY			250,781.66

780 GENERAL PAYROLL

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	89,918.00		
101.03-23	PROTECTED/RESTRICTED CASH / FLEXIBLE SPENDING	9,931.25		
143.02-00	PREPAID ITEMS / INSURANCE		11,332.68	
170.02-00	MISCELLANEOUS / INSURANCE DEPOSITS	.00		
	TOTAL ASSETS			88,516.57
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		2,653.63	
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		533.32	
217.21-00	PAYROLL RELATED LIABILITY / FLEX SPENDING-MEDICAL		4,398.68	
217.22-00	PAYROLL RELATED LIABILITY / ADMIN FEES - SECTION 12		137.75	
217.34-00	PAYROLL RELATED LIABILITY / OTHER-EQUITABLE LIFE		21.89	
217.35-00	PAYROLL RELATED LIABILITY / MISSOURI DENTAL SERVICE		29.74	
217.36-00	PAYROLL RELATED LIABILITY / HEALTH & LIFE INS PAYAB	16,692.13		
217.37-00	PAYROLL RELATED LIABILITY / OTHER-COLONIAL INS		3,533.43	
217.38-00	PAYROLL RELATED LIABILITY / HEALTH - PRETAX	1,375.00		
217.39-00	PAYROLL RELATED LIABILITY / VISION	7.63		
217.40-00	PAYROLL RELATED LIABILITY / TERMINATED EMPLOYEES IN		13,030.89	
217.41-00	PAYROLL RELATED LIABILITY / DENTAL - PRETAX		.00	
217.42-00	PAYROLL RELATED LIABILITY / VISION - PRETAX		.00	
217.50-00	PAYROLL RELATED LIABILITY / WORKMEN'S COMP INS		52,270.79	
217.51-00	PAYROLL RELATED LIABILITY / LAGERS PAYABLE-EMPLOYER		29,981.21	
217.99-00	PAYROLL RELATED LIABILITY / NET PAY (CLEARING A/C)		.00	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		88,516.57	
	TOTAL LIABILITIES AND FUND EQUITY			88,516.57

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	56,279.13		
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	5,950,477.37		
163.00-00	FIXED ASSETS / OPERATING SYSTEM & IMPROV	47,291,220.49		
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	2,636,489.08		
165.00-00	FIXED ASSETS / VEHICLES	2,596,091.41		
167.00-00	FIXED ASSETS / LAND IMPROVEMENTS	39,831.00		
168.01-00	ACCUMULATED DEPRECIATION / OFFICE EQUIPMENT	36,727.04		
168.02-00	ACCUMULATED DEPRECIATION / BUILDINGS & IMPROVEMENTS		3,712,296.16	
168.03-00	ACCUMULATED DEPRECIATION / INFRASTRUCTURE		38,011,152.16	
168.04-00	ACCUMULATED DEPRECIATION / OPERATING MACH/EQUIP		1,551,397.17	
168.05-00	ACCUMULATED DEPRECIATION / VEHICLES		1,588,526.50	
168.07-00	ACCUMULATED DEPRECIATION / LAND IMPROVEMENTS		39,831.00	
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	34,530.74		
	TOTAL ASSETS			15,352,061.73
LIABILITIES				
280.00-00	GENERAL FIXED ASSETS / INVESTMENT IN GENERAL F/A		7,103,409.63	
FUND BALANCE			8,248,652.10	
			==========	
	TOTAL LIABILITIES		7,103,409.63	
	TOTAL LIABILITIES AND FUND EQUITY			15,352,061.73

905 GENERAL L-T DEBT A/C GRP

		DEBITS	CREDITS	
ASSETS				
143.03-00	PREPAID ITEMS / BOND ISSUE COSTS	.00		
182.00-00	OTHER DEBITS / AMOUNT TO BE PROVIDED	1,638,215.83		
	TOTAL ASSETS			1,638,215.83
LIABILITIES				
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		413,704.00	
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		82,183.63	
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		18,811.45	
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		285,000.00	
214.00-00	CURRENT LIABILITIES / ACCRUED INTEREST PAYABLE		12,500.00	
231.05-00	BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		475,000.00	
237.00-00	LONG-TERM LIABILITIES / CAPITAL LEASES PAYABLE		.00	
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		162,297.54	
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		388,593.68	
FUND BALANCE		199,874.47		
			==========	
	TOTAL LIABILITIES		1,838,090.30	
	TOTAL LIABILITIES AND FUND EQUITY			1,638,215.83

975 POOLED CASH FUND

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	5,833,359.52		
	TOTAL ASSETS			5,833,359.52
LIABILITIES				
290.90-01	POOLED CASH PARTICIPATION / GENERAL	149,269.99		
290.90-02	POOLED CASH PARTICIPATION / NID	330.23		
290.90-03	POOLED CASH PARTICIPATION / CAPITAL IMPROVEMENTS		1,100,447.56	
290.90-04	POOLED CASH PARTICIPATION / TRANSPORTAION TRUST		1,055,256.02	
290.90-05	POOLED CASH PARTICIPATION / PARKS & RECREATION		216,641.89	
290.90-06	POOLED CASH PARTICIPATION / CONSTRUCTION SERVICES		27,118.36	
290.90-07	POOLED CASH PARTICIPATION / COMMUNITY DEVELOPMENT		66,119.83	
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		1,161,193.79	
290.90-11	POOLED CASH PARTICIPATION / WATER		674,849.22	
290.90-12	POOLED CASH PARTICIPATION / POLLUTION CONTROL		262,176.26	
290.90-13	POOLED CASH PARTICIPATION / GOLF	30,340.73		
290.90-14	POOLED CASH PARTICIPATION / AIRPORT	2,120.03		
290.90-15	POOLED CASH PARTICIPATION / REFUSE		94,833.59	
290.90-17	POOLED CASH PARTICIPATION / HOSPITAL TAX LEVY		44.99	
290.90-18	POOLED CASH PARTICIPATION / DEBT SERVICE		61,276.32	
290.90-19	POOLED CASH PARTICIPATION / ROAD DISTRICT		524,018.95	
290.90-20	POOLED CASH PARTICIPATION / CEMETERY PERMANENT FUND		36,649.38	
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		89,918.00	
290.90-30	POOLED CASH PARTICIPATION / PARADISE PLAYHOUSE TIF		1,390.11	
290.90-32	POOLED CASH PARTICIPATION / CAPITAL IMPR - E911 TAX	3.00		
290.90-33	POOLED CASH PARTICIPATION / E-911 PHONE TAX		246,568.00	
290.90-34	POOLED CASH PARTICIPATION / EQUITABLE SHARING FUND		89,137.77	
290.90-35	POOLED CASH PARTICIPATION / ELMS HOTEL TIF	113,183.64		
290.90-36	POOLED CASH PARTICIPATION / VINTAGE PLAZA II TIF		4,768.39	
290.90-37	POOLED CASH PARTICIPATION / VINTAGE PLAZA DEBT SERV		.00	
290.90-40	POOLED CASH PARTICIPATION / PUBLIC SAFETY SALES TAX		433,594.60	
290.90-42	POOLED CASH PARTICIPATION / ELMS HOTEL EVENT FEES		5,495.76	
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	10,717.26		
290.90-56	POOLED CASH PARTICIPATION / WATER SYSTEM IMPROVEMEN		.00	
290.90-94	POOLED CASH PARTICIPATION / VITAGE TIF DEVELOPMENT		18,635.61	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		5,833,359.52	
	TOTAL LIABILITIES AND FUND EQUITY			5,833,359.52

	Balance at September 2009	Balance at September 2010	Balance at September 2011	Balance at September 2012	Balance at September 2013	Balance at November 2013
ASSETS						
CURRENT ASSETS:						
Petty Cash	$ 1,773.62	$ 1,773.62	$ 1,773.62	$ 1,773.62	$ 1,923.62	$ 1,923.62
Pooled Cash	106,679.87	450,697.14	65,983.15	292,266.09	(52,612.27)	(138,809.07)
Receivables: (Net)						
Property Taxes	826,255.48	848,659.03	858,926.43	838,526.49	19,527.06	19,328.10
Franchise Taxes	112,191.33	157,280.20	160,497.66	135,638.86	160,856.99	-
Interest & Penalties	6,694.68	1,496.16	(1,590.73)	8,411.10	-	118.45
Accounts Receivable	170,507.92	150,007.39	208,918.34	272,381.73	359,960.54	139,486.45
Special Assessments	10,588.84	1,508.84	5,775.44	5,024.39	-	(150.00)
Intergovernment	235,677.98	255,632.87	259,379.18	257,083.78	262,816.63	-
Total Current Assets	1,470,369.72	1,867,055.25	1,559,663.09	1,811,106.06	752,472.57	21,897.55
RESTRICTED/PROTECTED ASSETS						
Protected/Restricted Cash	196,051.69	283,045.32	124,916.20	83,987.19	94,731.35	103,326.52
Investments	1,500,000.00	1,500,000.00	2,190,000.00	2,185,000.00	2,182,000.00	2,182,000.00
Total Restricted/Protected Assets	1,696,051.69	1,783,045.32	2,314,916.20	2,268,987.19	2,276,731.35	2,285,326.52
OTHER ASSETS						
Prepaids	152,982.95	168,948.56	164,422.07	173,546.52	218,529.53	169,134.83
Advances to Other Funds	1,062,766.56	304,356.72	526,269.32	553,049.91	113,801.51	-
Miscellaneous Assets	-	-	-	-	-	-
Total Other Assets	1,215,749.51	473,305.28	690,691.39	726,596.43	332,331.04	169,134.83
Total Assets	$ 4,382,170.92	$ 4,123,405.85	$ 4,565,270.68	$ 4,806,689.68	$ 3,361,534.96	$ 2,476,358.90

	Balance at September 2009	Balance at September 2010	Balance at September 2011	Balance at September 2012	Balance at September 2013	Balance at November 2013
LIABILITIES						
CURRENT LIABILITIES:						
Payables	$ 249,286.68	$ 329,795.87	$ 223,498.02	$ 164,134.81	$ 128,321.25	$ 81,617.37
Compensated Absences	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-
Notes Payable	-	-	-	-	-	-
Total Current Liabilities	249,286.68	329,795.87	223,498.02	164,134.81	128,321.25	81,617.37
FUND EQUITY						
Current Year Impact:						
Revenues	6,882,726.03	7,200,379.07	7,473,739.02	7,373,713.84	7,771,222.76	310,678.49
Expenditures	(6,679,437.04)	(7,570,388.86)	(6,939,957.89)	(7,108,807.98)	(8,403,907.16)	(1,102,592.92)
Open Encumbrances	-	-	-	-	(7,901.51)	(47,114.66)
Net Current Year Impact	203,288.99	(370,009.79)	533,781.13	264,905.86	(640,585.91)	(839,029.09)
EQUITY CARRYFORWARD:						
Reserve For Encumbrances	-	-	-	-	7,901.51	55,016.17
Reserved For Board Designation	1,200,000.00	339,246.21	339,246.21	339,246.21	339,246.21	339,246.21
Unreserved	1,941,740.95	3,005,783.73	2,635,773.94	3,169,555.07	3,480,094.15	2,839,508.24
Total Equity Carryforward	3,141,740.95	3,345,029.94	2,975,020.15	3,508,801.28	3,827,241.87	3,233,770.62
Total Liabilities & Equity	$ 3,594,316.62	$ 3,304,816.02	$ 3,732,299.30	$ 3,937,841.95	$ 3,314,977.21	$ 2,476,358.90

	Balance at September 2009	Balance at September 2010	Balance at September 2011	Balance at September 2012	Balance at September 2013	Balance at November 2013
ASSETS						
CURRENT ASSETS						
Pooled Cash and Investments	$ 481,530.85	$ 535,431.56	$ 490,928.36	$ 412,157.90	$ 325,464.03	$ 216,691.89
Receivables:						
Taxes (Net of Est Uncollectables)	455,648.23	472,203.50	475,913.63	464,369.43	15,761.08	15,667.64
Due From Other Governments	476.05	371.74	571.17	169.38	71.42	-
Prepaid Expenses	-	-	-	-	-	-
Total Assets	$ 937,655.13	$ 1,008,006.80	$ 967,413.16	$ 876,696.71	$ 341,296.53	$ 232,359.53
LIABILITIES AND FUND EQUITY						
LIABILITIES						
Accounts Payable	$ 69,146.33	$ 4,504.23	$ 4,624.22	$ 35,185.45	$ 33,896.31	$ 14,785.12
Accrued Payroll & Comp Absences	-	-	-	-	-	-
Total Liabilities	$ 69,146.33	$ 4,504.23	$ 4,624.22	$ 35,185.45	$ 33,896.31	$ 14,785.12
FUND EQUITY						
Unreserved Fund Balance						
Prior Year Unreserved	489,994.71	445,006.01	574,305.25	521,055.69	404,571.80	297,470.53
Current Year Revenues	632,319.39	658,827.10	693,578.56	702,025.31	669,873.60	44,506.25
Current Year Expenditures (including encumbrances)	677,308.09	529,527.86	746,828.12	844,545.89	776,974.87	110,938.34
Total Fund Equity	$ 1,799,622.19	$ 1,633,360.97	$ 2,014,711.93	$ 2,067,626.89	$ 1,851,420.27	$ 452,915.12
Total Liabilites & Fund Equity	$ 1,868,768.52	$ 1,637,865.20	$ 2,019,336.15	$ 2,102,812.34	$ 1,885,316.58	$ 467,700.24

	Balance at September 2009	Balance at September 2010	Balance at September 2011	Balance at September 2012	Balance at September 2013	Balance at November 2013
ASSETS						
CURRENT ASSETS						
Pooled Cash and Investments	$ 1,017,162.35	$ 941,803.22	$ 1,468,441.32	$ 1,080,749.10	$ 992,629.13	$ 1,055,256.02
Due From Other Governments	77,783.22	86,239.75	88,496.89	90,382.37	92,289.15	-
Total Assets	$ 1,094,945.57	$ 1,028,042.97	$ 1,556,938.21	$ 1,171,131.47	$ 1,084,918.28	$ 1,055,256.02
LIABILITIES AND FUND EQUITY						
LIABILITIES						
Accounts Payable	-	$ 41,951.55	$ 33,970.70	$ 159,837.39	$ 23,928.15	$ 24.05
Deferred Revenue	-	-	-	-	-	-
Total Liabilities	-	$ 41,951.55	$ 33,970.70	$ 159,837.39	$ 23,928.15	$ 24.05
FUND EQUITY						
Unreserved Fund Balance						
Prior Year Unreserved	1,239,196.02	1,094,945.57	986,280.92	1,522,192.01	1,013,047.60	1,777,483.09
Current Year Revenues	691,511.71	727,393.12	759,969.34	765,087.91	880,521.61	1,030.64
Current Year Expenditures (including encumbrances)	(835,762.16)	(836,057.77)	(224,058.25)	(1,275,985.84)	(112,579.08)	(5,035.28)
Total Fund Equity	$ 1,094,945.57	$ 986,280.92	$ 1,522,192.01	$ 1,011,294.08	$ 1,780,990.13	$ 1,773,478.45
Total Liabilites & Fund Equity	$ 1,094,945.57	$ 1,028,232.47	$ 1,556,162.71	$ 1,171,131.47	$ 1,804,918.28	$ 1,773,502.50

	Balance at September 2009	Balance at September 2010	Balance at September 2011	Balance at September 2012	Balance at September 2013	Balance at November 2013
CURRENT ASSETS						
Pooled Cash and Investments	$ 1,476,463.61	$ 868,524.02	$ 951,627.04	$ 1,658,326.01	$ 875,465.95	$ 1,008,432.45
Investments	775,000.00	1,945,000.00	2,425,000.00	2,480,000.00	3,476,000.00	3,476,000.00
Accounts Receivable (Net)	278,011.96	289,813.84	320,947.47	374,208.76	395,524.22	154,979.45
Prepaid Expenses	2,850.00	2,850.00	296,429.34	222,583.61	202,706.45	202,706.45
Restricted/Protected Assets						
Cash & Investments	77,019.38	276,500.00	1,184.07	1,188.94	1,188.31	1,188.31
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	4,920,460.88	4,920,460.88
Operating Equipment	6,996,873.99	7,464,482.21	7,464,482.21	7,464,482.21	7,467,766.02	7,467,766.02
Furniture & Office Equipment	51,199.73	51,199.73	56,199.73	56,199.73	50,392.73	50,392.73
Vehicles	345,163.00	385,163.00	393,105.25	360,766.13	475,746.81	475,746.81
Construction in Progress	325,115.75	-	549,403.60	1,463,935.12	4,740,549.31	4,740,549.31
Total Fixed Assets	$ 12,605,043.99	$ 12,787,536.46	$ 13,349,882.31	$ 14,232,074.71	$ 17,786,764.31	$ 17,786,764.31
Less: Accumulated Depreciation	(6,363,318.82)	(6,806,147.71)	(7,239,716.63)	(7,665,841.75)	(8,123,746.91)	(8,162,766.05)
Net Property, Plant & Equipment	$ 6,241,725.17	$ 5,981,388.75	$ 6,110,165.68	$ 6,566,232.96	$ 9,663,017.40	$ 9,623,998.26
Total Assets	$ 8,851,070.12	$ 9,364,076.61	$ 10,105,353.60	$ 11,302,540.28	$ 14,613,902.33	$ 14,467,304.92
LIABILITIES						
Accounts Payable	$ 33,524.04	$ 99,155.48	$ 38,421.54	$ 69,931.70	$ 75,064.06	$ 22,290.54
Accrued Payroll & Compensated Abs	39,539.79	41,883.36	48,427.14	58,354.74	70,741.70	70,741.70
Customer Deposits	283,956.98	288,856.98	296,097.91	311,231.21	330,573.23	334,063.23
Accrued Interest Payable	64,806.25	59,812.50	81,187.29	80,606.05	79,869.06	79,869.06
Bonds Payable	3,000,000.00	2,765,000.00	2,657,180.47	2,612,768.97	4,697,462.54	4,697,462.54
Total Liabilities	$ 3,421,827.06	$ 3,254,708.32	$ 3,121,314.35	$ 3,132,892.67	$ 5,253,710.59	$ 5,204,427.07
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	4,410,939.31	4,998,032.06	5,680,737.60	6,542,029.57	7,746,233.45	8,532,299.48
Current Year Revenues	2,448,269.10	2,542,576.34	2,927,468.72	3,538,280.33	3,495,695.44	320,040.45
Current Year Expenditures	(1,861,176.35)	(1,860,213.50)	(2,066,176.75)	(2,306,460.62)	(2,709,629.41)	(417,354.34)
Total Fund Equity	$ 5,429,243.06	$ 6,111,605.90	$ 6,973,240.57	$ 8,205,060.28	$ 8,963,510.48	$ 8,866,196.59
Total Liabilites & Fund Equity	$ 8,851,070.12	$ 9,366,314.22	$ 10,094,554.92	$ 11,337,952.95	$ 14,217,221.07	$ 14,070,623.66

	Balance at September 2009	Balance at September 2010	Balance at September 2011	Balance at September 2012	Balance at September 2013	Balance at November 2013
CURRENT ASSETS						
Pooled Cash and Investments	$ 839,990.66	$ 833,858.05	$ 870,046.93	$ 634,131.09	$ 252,276.12	$ 405,676.26
Investments	-	-	245,000.00	245,000.00	-	-
Accounts Receivable (Net)	153,946.23	195,474.88	242,060.73	313,468.10	344,598.40	181,095.17
Prepaid Expenses	893.37	21,682.92	391,526.66	266,344.77	246,768.45	246,768.45
Restricted/Protected Assets						
Cash & Investments	445,000.00	345,000.00	690,473.65	122,506.05	5.89	5.89
Advances to Other Funds	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	77,437.33	77,437.33	77,437.33	77,437.33
Buildings & Improvements	9,280.00	9,280.00	9,280.00	9,280.00	138,702.20	138,702.20
Operating Equipment	9,821,542.85	9,864,640.04	9,870,793.04	9,870,793.04	9,874,076.85	9,874,076.85
Vehicles	373,524.24	409,248.34	436,579.04	525,381.04	538,417.67	538,417.67
Construction in Progress	-	51,136.64	1,661,819.65	9,921,342.68	16,461,259.29	16,461,259.29
Total Fixed Assets	$ 11,075,784.42	$ 11,205,742.35	$ 12,854,909.06	$ 21,203,234.09	$ 27,888,893.34	$ 27,888,893.34
Less: Accumulated Depreciation	(6,246,522.44)	(6,653,685.85)	(7,019,705.11)	(7,135,422.04)	(7,485,212.49)	(7,521,219.87)
Net Property, Plant & Equipment	$ 4,829,261.98	$ 4,552,056.50	$ 5,835,203.95	$ 14,067,812.05	$ 20,403,680.85	$ 20,367,673.47
Total Assets	$ 6,299,092.24	$ 5,968,072.35	$ 8,284,311.92	$ 15,649,262.06	$ 21,247,329.71	$ 21,201,219.24
LIABILITIES						
Accounts Payable	$ 22,081.90	$ 36,988.60	$ 28,950.72	$ 945,477.18	$ 80,062.50	$ 2,087.80
Accrued Payroll & Compensated Abs	14,576.49	18,470.94	23,380.46	25,132.07	33,536.61	33,536.61
Accrued Interest Payable	-	-	116,686.56	116,686.56	115,931.36	115,931.36
Loans Payable	445,000.00	345,000.00	2,590,612.32	9,062,784.24	15,226,001.43	15,226,001.43
Bonds Payable	840,416.79	636,250.00	398,333.29	163,333.25	(.11)	(.11)
Total Liabilities	$ 1,322,075.18	$ 1,036,709.54	$ 3,157,963.35	$ 10,313,413.30	$ 15,455,531.79	$ 15,377,557.09
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	3,604,264.32	3,586,630.06	3,540,859.81	3,723,478.16	3,923,343.15	3,836,385.16
Current Year Revenues	1,202,275.23	1,258,223.80	1,607,242.95	2,535,178.31	2,658,747.86	240,999.40
Current Year Expenditures	(1,219,909.49)	(1,303,878.05)	(1,424,624.60)	(2,229,707.75)	(2,745,705.85)	(209,135.17)
Total Fund Equity	$ 4,977,017.06	$ 4,931,362.81	$ 5,113,865.16	$ 5,419,335.72	$ 5,226,772.16	$ 5,258,636.39
Total Liabilites & Fund Equity	$ 6,299,092.24	$ 5,968,072.35	$ 8,271,828.51	$ 15,732,749.02	$ 20,682,303.95	$ 20,636,193.48

	Balance at September 2009	Balance at September 2010	Balance at September 2011	Balance at September 2012	Balance at September 2013	Balance at November 2013
CURRENT ASSETS						
Operational Pooled Cash	-	$ 1,230.00	$ 1,230.00	$ (8,770.00)	$ 47,157.19	$ (29,110.73)
Restricted Pooled Cash	-	16,485.12	29,069.63	37,581.72	50,376.81	51,587.04
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	965,273.02	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	644,488.24	656,138.24	664,608.24	602,749.32	602,749.32
Furniture & Office Equipment	8,067.42	8,067.42	8,067.42	8,067.42	6,500.42	6,500.42
Vehicles	2,250.00	2,250.00	2,250.00	2,250.00	(325.00)	(325.00)
Construction in Progress	-	23,575.09	-	-	149,749.53	149,749.53
Total Fixed Assets	$ 1,791,725.68	$ 1,838,200.77	$ 1,925,999.52	$ 1,934,469.52	$ 2,018,218.13	$ 2,018,218.13
Less: Accumulated Depreciation	(1,234,915.13)	(1,344,478.76)	(1,465,647.03)	(1,563,720.75)	(1,568,894.89)	(1,573,910.28)
Net Property, Plant & Equipment	$ 556,810.55	$ 493,722.01	$ 460,352.49	$ 370,748.77	$ 449,323.24	$ 444,307.85
Total Assets	$ 567,368.72	$ 520,616.90	$ 499,831.89	$ 399,560.49	$ 546,857.24	$ 466,784.16
LIABILITIES						
Accounts Payable	$ 13,211.63	$ 15,901.67	$ 3,110.70	$ 15,429.96	$ 49,547.20	$ (2,480.41)
Accrued Payroll & Compensated Abs	58,274.65	45,669.65	45,916.52	75,009.12	78,336.01	78,336.01
Accrued Interest Payable	1,626.29	1,426.12	1,303.05	8,277.18	753.85	753.85
Due to Other Funds	813,442.74	195,528.83	352,667.01	443,717.55	-	-
Capital Lease Obligations	450,285.92	359,111.62	262,582.17	253,446.71	157,325.51	157,325.51
Bonds Payable	-	-	-	-	-	-
Total Liabilities	$ 1,336,841.23	$ 617,637.89	$ 665,579.45	$ 795,880.52	$ 285,962.57	$ 233,934.96
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	(677,789.52)	(806,472.51)	(134,078.99)	(202,747.56)	(433,320.03)	223,894.67
Current Year Revenues	736,134.93	1,478,980.53	714,093.29	638,510.19	1,477,408.34	105,575.58
Current Year Expenditures	(864,817.92)	(806,529.01)	(782,761.86)	(869,082.66)	(820,193.64)	(133,621.05)
Total Fund Equity	$ (769,472.51)	$ (97,020.99)	$ (165,747.56)	$ (396,320.03)	$ 260,894.67	$ 232,849.20
Total Liabilites & Fund Equity	$ 567,368.72	$ 520,616.90	$ 499,831.89	$ 399,560.49	$ 546,857.24	$ 466,784.16

	Balance at September 2009	Balance at September 2010	Balance at September 2011	Balance at September 2012	Balance at September 2013	Balance at November 2013
CURRENT ASSETS						
Pooled Cash and Investments	-	$ 1,771.96	-	-	-	$ (2,120.03)
Accounts Receivable (Net)	-	1,800.00	4,575.00	6,300.00	7,200.00	7,225.00
Prepaid Expenses	-	-	-	-	-	-
Property, Plant & Equipment						
Land & Improvements	50,000.00	50,000.00	50,000.00	75,000.00	75,000.00	75,000.00
Buildings & Improvements	48,623.70	48,623.70	48,623.70	48,623.70	48,623.70	48,623.70
Operating Equipment	-	52,247.05	52,247.05	52,247.05	52,247.05	52,247.05
Total Fixed Assets	$ 98,623.70	$ 150,870.75	$ 150,870.75	$ 175,870.75	$ 175,870.75	$ 175,870.75
Less: Accumulated Depreciation	(38,791.74)	(39,108.90)	(42,618.92)	(50,585.89)	(58,652.74)	(59,386.09)
Net Property, Plant & Equipment	$ 59,831.96	$ 111,761.85	$ 108,251.83	$ 125,284.86	$ 117,218.01	$ 116,484.66
Total Assets	$ 59,831.96	$ 115,333.81	$ 112,826.83	$ 131,584.86	$ 124,418.01	$ 121,589.63
LIABILITIES						
Accounts Payable	$ 239.68	$ 7,604.72	$ 3,204.80	$ 1,090.34	$ 4,031.11	$ 2,533.59
Due to Other Funds	77,311.05	-	13,384.83	26,489.98	-	-
Total Liabilities	$ 77,550.73	$ 7,604.72	$ 16,589.63	$ 27,580.32	$ 4,031.11	$ 2,533.59
FUND EQUITY						
Contributed Capital	$ 80,000.00	$ 80,000.00	$ 80,000.00	$ 80,000.00	$ 80,000.00	$ 80,000.00
Unreserved Fund Balance						
Prior Year Fund Balance	(107,109.72)	(97,718.77)	33,586.90	18,736.76	30,555.96	50,232.21
Current Year Revenues	18,985.00	148,264.18	35,432.75	47,534.11	66,767.22	3,266.54
Current Year Expenditures	9,594.05	16,957.92	50,282.89	35,714.91	47,090.97	5,970.94
Total Fund Equity	$ 1,469.33	$ 147,503.33	$ 199,302.54	$ 181,985.78	$ 224,414.15	$ 139,469.69
Total Liabilites & Fund Equity	$ 79,020.06	$ 155,108.05	$ 215,892.17	$ 209,566.10	$ 228,445.26	$ 142,003.28

	Balance at September 2009	Balance at September 2010	Balance at September 2011	Balance at September 2012	Balance at September 2013	Balance at November 2013
CURRENT ASSETS						
Pooled Cash and Investments	$ 253,679.08	$ 237,133.98	$ 249,082.46	$ 223,014.57	$ 246,041.12	$ 244,983.59
Accounts Receivable (Net)	74,745.75	70,326.33	68,886.56	76,498.83	81,477.91	58,898.41
Total Assets	$ 328,424.83	$ 307,460.31	$ 317,969.02	$ 299,513.40	$ 327,519.03	$ 303,882.00
LIABILITIES						
Accounts Payable	$ 53,759.55	$ 8,259.06	$ 6,232.15	$ 1,162.36	$ 1,128.28	$ (54,089.47)
Total Liabilities	$ 53,759.55	$ 8,259.06	$ 6,232.15	$ 1,162.36	$ 1,128.28	$ (54,089.47)
FUND EQUITY						
Unreserved Fund Balance						
Prior Year Fund Balance	279,900.78	274,665.28	299,201.25	311,462.07	297,739.70	324,207.31
Current Year Revenues	566,650.99	726,615.39	707,712.10	699,323.42	731,995.05	101,285.48
Current Year Expenditures	(571,886.49)	(702,079.42)	(695,451.28)	(713,045.79)	(705,527.44)	(69,704.76)
Total Fund Equity	$ 274,665.28	$ 299,201.25	$ 311,462.07	$ 297,739.70	$ 324,207.31	$ 355,788.03
Total Liabilites & Fund Equity	$ 328,424.83	$ 307,460.31	$ 317,694.22	$ 298,902.06	$ 325,335.59	$ 301,698.56

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
310		TAX REVENUES								
311		GENERAL PROPERTY TAXES								
01	00	REAL ESTATE TAX	54,245	.00		108,490	29,893.17	28	650,945	621,051.83
02	00	PERSONAL PROPERTY TAXES	16,666	.00		33,332	16,664.58	50	200,000	183,335.42
04	00	SUR-TAX	14,333	11.16		28,666	.00		172,000	172,000.00
05	00	BAD DEBT - TAXES	416-	.00		832-	.00		5,000-	5,000.00-
311	**	GENERAL PROPERTY TAXES	84,828	11.16		169,656	46,557.75	27	1,017,945	971,387.25
312		TAXES-OTHER THAN ASSESSED								
01	00	RAILROAD & UTILITY	2,583	.00		5,166	.00		31,000	31,000.00
02	00	FINANCIAL INSTITUTION	250	.00		500	.00		3,000	3,000.00
03	00	HOUSING AUTHORITY	416	.00		832	.00		5,000	5,000.00
312	**	TAXES-OTHER THAN ASSESSED	3,249	.00		6,498	.00		39,000	39,000.00
313		GENERAL SALES & USE TAX								
01	00	CITY SALES TAX	133,333	107,520.46	81	266,666	.00		1,600,000	1,600,000.00
01	01	TIF ALLOCATION	25,000-	22,477.57-		50,000-	.00		300,000-	300,000.00-
01	*	CITY SALES TAX	108,333	85,042.89	79	216,666	.00		1,300,000	1,300,000.00
03	00	CITY USE TAX	15,000	18,946.55	126	30,000	.00		180,000	180,000.00
11	00	TIF DISTRIB - P/C	0	.00		0	.00		0	.00
12	00	TIF DISTRIB - WALMART	23,333	.00		46,666	.00		280,000	280,000.00
313	**	GENERAL SALES & USE TAX	146,666	103,989.44	71	293,332	.00		1,760,000	1,760,000.00
314		SELECTIVE SALES & USE TAX								
01	00	CIGARETTE TAX	7,916	9,205.77	116	15,832	17,020.97	108	95,000	77,979.03
314	**	SELECTIVE SALES & USE TAX	7,916	9,205.77	116	15,832	17,020.97	108	95,000	77,979.03
316		GROSS RECEIPT BUSINESS TX								
01	01	CABLE TV	6,583	.00		13,166	.00		79,000	79,000.00
01	02	ELECTRIC	68,750	61,718.79	90	137,500	61,718.79	45	825,000	763,281.21
01	03	TELEPHONE	25,833	23,582.89	91	51,666	23,582.89	46	310,000	286,417.11
01	04	GAS	19,166	10,135.09	53	38,332	10,135.09	26	230,000	219,864.91
01	*	FRANCHISE TAX	120,332	95,436.77	79	240,664	95,436.77	40	1,444,000	1,348,563.23
316	**	GROSS RECEIPT BUSINESS TX	120,332	95,436.77	79	240,664	95,436.77	40	1,444,000	1,348,563.23
310	***	TAX REVENUES	362,991	208,643.14		725,982	159,015.49		4,355,945	4,196,929.51
320		LICENSES & PERMITS								
321		LICENSES								
01	00	OCCUPATION	5,416	3,489.50	64	10,832	10,688.00	99	65,000	54,312.00

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
02 00	LIQUOR	1,250	266.67	21	2,500	266.67	11	15,000	14,733.33
03 00	DOG	183	30.00	16	366	50.00	14	2,200	2,150.00
05 00	CITY STICKERS	2,791	.00		5,582	81.25	2	33,500	33,418.75
321 **	LICENSES	9,640	3,786.17	39	19,280	11,085.92	58	115,700	104,614.08
322	CONSTRUCTION PERMITS								
01 00	HEATING/AIR CONDITIONING	208	.00		416	.00		2,500	2,500.00
02 00	PLANNING/ZONING FEES	350	50.00	14	700	1,176.89	168	4,200	3,023.11
03 00	PLUMBING	291	71.00	24	582	161.00	28	3,500	3,339.00
04 00	ELECTRICAL	375	67.00	18	750	575.00	77	4,500	3,925.00
06 00	INSPECTION CHARGES	0	.00		0	.00		0	.00
07 00	SIGN PERMITS	41	.00		82	51.00	62	500	449.00
08 00	DEMOLITION PERMITS	8	10.00	125	16	30.00	188	100	70.00
09 00	BUILDING PERMITS	1,666	193.00	12	3,332	902.00	27	20,000	19,098.00
10 00	STREET DEVELOPMENT FEES	41	.00		82	.00		500	500.00
11 00	GRADING PERMITS	20	25.00	125	40	25.00	63	250	225.00
12 00	RIGHT-OF-WAY PERMITS	8	20.00	250	16	30.00	188	100	70.00
24 00	PLAN REVIEW FEE - INSPECT	1,500	24.00	2	3,000	1,204.00	40	18,000	16,796.00
322 **	CONSTRUCTION PERMITS	4,508	460.00	10	9,016	4,154.89	46	54,150	49,995.11
323	BUILDING INSPECTIONS								
06 00	RENTAL INSPECTIONS	416	728.00	175	832	1,516.00	182	5,000	3,484.00
323 **	BUILDING INSPECTIONS	416	728.00	175	832	1,516.00	182	5,000	3,484.00
320 ***	LICENSES & PERMITS	14,564	4,974.17		29,128	16,756.81		174,850	158,093.19
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
01 02	MARC - SENIOR CENTER	0	1,375.00-		0	.00		0	.00
04 01	FTA	4,583	.00		9,166	.00		55,000	55,000.00
331 **	FEDERAL GRANTS	4,583	1,375.00-	30	9,166	.00		55,000	55,000.00
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	21,934.54	88	50,000	.00		300,000	300,000.00
04 02	MOTOR VEHICLE SALES TAX	5,416	7,105.32	131	10,832	.00		65,000	65,000.00
04 03	MOTOR VEHICLE FEE INCR	4,166	4,008.66	96	8,332	.00		50,000	50,000.00
04 *	MOTOR VEHICLE TAX	34,582	33,048.52	96	69,164	.00		415,000	415,000.00

FUND 101 GENERAL FUND

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
09	00	COUNTY ROAD & BRIDGE	5,833	.00		11,666	.00		70,000	70,000.00
335	**	SHARED REVENUES	40,415	33,048.52	82	80,830	.00		485,000	485,000.00
330	***	INTERGOVERNMENTAL REVENUE	48,831	31,673.52		97,662	.00		586,000	586,000.00
340		CHARGE FOR SERVICES								
342		PUBLIC SAFETY								
01	01	AMBULANCE BILLINGS	104,166	75,369.30	72	208,332	177,648.16	85	1,250,000	1,072,351.84
01	02	WRITEOFFS - AMBULANCE	16,666-	705.00-		33,332-	256,260.80-		200,000-	56,260.80
01	03	AMBULANCE MEMBERSHIPS	416	360.00	87	832	480.00	58	5,000	4,520.00
01	04	AMBULANCE CONTRACTS	6,149	.00		12,298	.00		73,790	73,790.00
01	05	CONTRACTUAL ADJUSTMENTS	27,083-	26,426.98-		54,166-	49,787.27-		325,000-	275,212.73-
01	06	AMB REIMB ASSESS (TAX)	833-	1,207.66-		1,666-	1,737.82-		10,000-	8,262.18-
01	07	MO HEALTHNET PAYMENTS	1,500	2,352.00	157	3,000	3,388.00	113	18,000	14,612.00
01	*	AMBULANCE REVENUES	67,649	49,741.66	74	135,298	126,269.73-	93	811,790	938,059.73
342	**	PUBLIC SAFETY	67,649	49,741.66	74	135,298	126,269.73-	93	811,790	938,059.73
343		TRANSPORTATION CHARGES								
01	01	OMNI	766	658.68	86	1,532	1,335.08	87	9,200	7,864.92
02	02	EXPENSE MATCH MONIES	1,750	4,106.00	235	3,500	4,652.00	133	21,000	16,348.00
08	00	CAR WASH USAGE	304	.00		608	.00		3,650	3,650.00
343	**	TRANSPORTATION CHARGES	2,820	4,764.68	169	5,640	5,987.08	106	33,850	27,862.92
344		PUBLIC UTILITY SERVICES								
09	00	PENALTY INCOME	5,833	6,350.46	109	11,666	12,788.49	110	70,000	57,211.51
344	**	PUBLIC UTILITY SERVICES	5,833	6,350.46	109	11,666	12,788.49	110	70,000	57,211.51
340	***	CHARGE FOR SERVICES	76,302	60,856.80		152,604	107,494.16-		915,640	1,023,134.16
350		FINES & FORFEITURES								
351		COURT FINES								
01	00	COURT FEES	20,000	29,462.47	147	40,000	53,984.09	135	240,000	186,015.91
01	01	TRAFFIC SIGNAL ENFORCEMEN	20,000	18,434.50	92	40,000	40,733.00	102	240,000	199,267.00
01	*	COURT FEES	40,000	47,896.97	120	80,000	94,717.09	118	480,000	385,282.91
02	00	POLICE TRAINING FUND	666	762.00	114	1,332	1,602.00	120	8,000	6,398.00
03	00	DWI RECOUPMENT	208	.00		416	.00		2,500	2,500.00
05	00	INMATE SECURITY FEES	666	610.00	92	1,332	1,450.00	109	8,000	6,550.00
10	00	BAD DEBTS - COURT	0	.00		0	.00		0	.00
351	**	COURT FINES	41,540	49,268.97	119	83,080	97,769.09	118	498,500	400,730.91
350	***	FINES & FORFEITURES	41,540	49,268.97		83,080	97,769.09		498,500	400,730.91

FUND 101 GENERAL FUND

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	666	2.99		1,332	8.92	1	8,000	7,991.08
	02 00	INVESTMENT INTEREST	2,500	.00		5,000	1,553.13	31	30,000	28,446.87
	05 00	SPECIAL ASSESSMENTS	250	.00		500	.00		3,000	3,000.00
	07 00	DUE ON DELQ TAXES	833	35.26	4	1,666	90.93	6	10,000	9,909.07
361	**	INTEREST INCOME	4,249	38.25	1	8,498	1,652.98	20	51,000	49,347.02
363		RENTAL INCOME								
	01 00	TOWER RENTAL	4,000	1,689.06	42	8,000	4,578.12	57	48,000	43,421.88
	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	4,000	1,689.06	42	8,000	4,578.12	57	48,000	43,421.88
369		MISC REV & REIMB EXPS								
	01 00	MISCELLANEOUS	416	106.46	26	832	241.83	29	5,000	4,758.17
	03 00	POLICE ACTIVITIES	11,666	534.00	5	23,332	2,328.00	10	140,000	137,672.00
	04 00	FIRE DEPT ACTIVITIES	125	75.00	60	250	229.00	92	1,500	1,271.00
	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	715.46	6	24,746	2,798.83	11	148,500	145,701.17
360	***	OTHER REVENUES	20,622	2,442.77		41,244	9,029.93		247,500	238,470.07
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	541.77	100	1,082	1,083.54	100	6,500	5,416.46
	02 00	TRANSFER FROM TRANS TRUST	1,485	235.34	16	2,970	470.68	16	17,824	17,353.32
	03 00	TRANSFER FROM CAPITAL IMP	860	860.42	100	1,720	1,720.84	100	10,325	8,604.16
	04 00	TRANSFER FROM PARKS & REC	446	446.42	100	892	892.84	100	5,357	4,464.16
	05 00	TRANSFER FROM POLLUTION	9,660	9,660.92	100	19,320	19,321.84	100	115,931	96,609.16
	06 00	TRANSFER FROM WATER	14,405	14,405.59	100	28,810	28,811.18	100	172,867	144,055.82
	07 00	TRANSFER FROM GOLF	2,974	2,974.84	100	5,948	5,949.68	100	35,698	29,748.32
	10 00	TRANSFER FROM CONST SERV	2,024	2,024.84	100	4,048	4,049.68	100	24,298	20,248.32
	11 00	TRANSFER FROM COMM DEVEL	0	.00		0	.00		0	.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
12 00	TRANSFER FROM CAPITAL EQP	0	.00		0	.00		0	.00
14 00	TRANSFER FROM REFUSE	3,558	3,558.34	100	7,116	7,116.68	100	42,700	35,583.32
19 00	TRANSFER FROM PSST FUND	33,045	153.13	1	66,090	35,309.51	53	396,550	361,240.49
91 00	TRANSFER FROM 9-1-1	12,971	12,971.67	100	25,942	25,943.34	100	155,660	129,716.66
99 00	TRANSFERS FROM OTHER FUND	1,493	1,280.76	86	2,986	2,561.52	86	17,920	15,358.48
391 **	OPERATING TRANSFERS IN	83,462	49,114.04	59	166,924	133,231.33	80	1,001,630	868,398.67
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	2,370.00		0	2,370.00-
392 **	PROCEEDS FROM ASSET SALE	0	.00		0	2,370.00		0	2,370.00-
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	83,462	49,114.04		166,924	135,601.33		1,001,630	866,028.67
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	63	0	.00	24	0	.00
FUND TOTAL	GENERAL FUND	648,312	406,973.41		1,296,624	310,678.49		7,780,065	7,469,386.51

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	28,750	.00		57,500	16,894.88	29	345,000	328,105.12
	02 00	PERSONAL PROPERTY TAXES	8,750	.00		17,500	9,434.00	54	105,000	95,566.00
	04 00	SUR-TAX	6,666	5.68		13,332	.00		80,000	80,000.00
	05 00	BAD DEBT - TAXES	458-	.00		916-	.00		5,500-	5,500.00-
311	**	GENERAL PROPERTY TAXES	43,708	5.68		87,416	26,328.88	30	524,500	498,171.12
312		TAXES-OTHER THAN ASSESSED								
	01 00	RAILROAD & UTILITY	1,333	.00		2,666	.00		16,000	16,000.00
	03 00	HOUSING AUTHORITY	208	.00		416	.00		2,500	2,500.00
312	**	TAXES-OTHER THAN ASSESSED	1,541	.00		3,082	.00		18,500	18,500.00
313		GENERAL SALES & USE TAX								
	12 00	TIF DISTRIB - WALMART	583	.00		1,166	.00		7,000	7,000.00
313	**	GENERAL SALES & USE TAX	583	.00		1,166	.00		7,000	7,000.00
314		SELECTIVE SALES & USE TAX								
	01 00	CIGARETTE TAX	1,500	1,885.53	126	3,000	3,486.23	116	18,000	14,513.77
314	**	SELECTIVE SALES & USE TAX	1,500	1,885.53	126	3,000	3,486.23	116	18,000	14,513.77
310	***	TAX REVENUES	47,332	1,891.21		94,664	29,815.11		568,000	538,184.89
330		INTERGOVERNMENTAL REVENUE								
331		FEDERAL GRANTS								
	01 02	MARC - SENIOR CENTER	0	1,375.00		0	1,375.00		0	1,375.00-
331	**	FEDERAL GRANTS	0	1,375.00		0	1,375.00		0	1,375.00-
332		CLAY COUNTY GRANTS								
	01 00	SENIOR SERVICES GRANT	1,375	.00		2,750	.00		16,500	16,500.00
332	**	CLAY COUNTY GRANTS	1,375	.00		2,750	.00		16,500	16,500.00
330	***	INTERGOVERNMENTAL REVENUE	1,375	1,375.00		2,750	1,375.00		16,500	15,125.00
340		CHARGE FOR SERVICES								
347		RECREATIONAL REVENUES								
	02 01	RECREATIONAL ACTIVIITES	8	.00		16	.00		100	100.00
	02 11	CONCESSION STAND	116	1.00	1	232	3.00	1	1,400	1,397.00
	02 12	ADULT SPORTS	1,333	.00		2,666	1,055.00	40	16,000	14,945.00
	02 13	YOUTH SPORTS	4,166	7,460.00	179	8,332	8,400.00	101	50,000	41,600.00
	02 14	EXERCISE/DANCE PROGRAMS	1,000	178.00	18	2,000	611.00	31	12,000	11,389.00
	02 15	OTHER REC. PROGRAMS	291	743.00	255	582	1,518.00	261	3,500	1,982.00
	02 *	PARKS & RECREATION	6,914	8,382.00	121	13,828	11,587.00	84	83,000	71,413.00
347	**	RECREATIONAL REVENUES	6,914	8,382.00	121	13,828	11,587.00	84	83,000	71,413.00
340	***	CHARGE FOR SERVICES	6,914	8,382.00		13,828	11,587.00		83,000	71,413.00

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
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	208	.56		416	1.14		2,500	2,498.86
05 00	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
07 00	DUE ON DELQ TAXES	250	.00		500	.00		3,000	3,000.00
361 **	INTEREST INCOME	458	.56		916	1.14		5,500	5,498.86
363	RENTAL INCOME								
10 03	COMMUNITY CENTER RENT	166	75.00	45	332	300.00	90	2,000	1,700.00
10 05	FIELD RENTS	25	28.00	112	50	28.00	56	300	272.00
10 06	SHELTER RENTALS	125	.00		250	50.00	20	1,500	1,450.00
10 *	MISCELLANEOUS RENTS	316	103.00	33	632	378.00	60	3,800	3,422.00
363 **	RENTAL INCOME	316	103.00	33	632	378.00	60	3,800	3,422.00
365	CONTRIBUTIONS/DONATIONS								
02 00	DONATIONS	1,416	100.00	7	2,832	750.00	27	17,000	16,250.00
365 **	CONTRIBUTIONS/DONATIONS	1,416	100.00	7	2,832	750.00	27	17,000	16,250.00
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	333	300.00	90	666	600.00	90	4,000	3,400.00
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
369 **	MISC REV & REIMB EXPS	333	300.00	90	666	600.00	90	4,000	3,400.00
360 ***	OTHER REVENUES	2,523	503.56		5,046	1,729.14		30,300	28,570.86
370	SPECIAL ASSESSMENT FINAN								
371	SPECIAL ASSESSMENTS								
02 00	DEMOLITION/WEED ASSESSMNT	0	.00		0	.00		0	.00
371 **	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
370 ***	SPECIAL ASSESSMENT FINAN	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
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								

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
00 00		PROCEEDS FROM ASSET SALE	833	.00		1,666	.00		10,000	10,000.00
392	**	PROCEEDS FROM ASSET SALE	833	.00		1,666	.00		10,000	10,000.00
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	833	.00		1,666	.00		10,000	10,000.00
FUND TOTAL		PARKS & RECREATION	58,977	12,151.77		117,954	44,506.25		707,800	663,293.75

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	9,750	6,175.17	63	19,500	6,175.17	32	117,000	110,824.83
314	**	SELECTIVE SALES & USE TAX	9,750	6,175.17	63	19,500	6,175.17	32	117,000	110,824.83
310	***	TAX REVENUES	9,750	6,175.17		19,500	6,175.17		117,000	110,824.83
360		OTHER REVENUES								
361		INTEREST INCOME								
01 00		BANK ACCOUNTS	66	.00		132	.00		800	800.00
361	**	INTEREST INCOME	66	.00		132	.00		800	800.00
360	***	OTHER REVENUES	66	.00		132	.00		800	800.00
FUND TOTAL		E-911 PHONE TAX	9,816	6,175.17		19,632	6,175.17		117,800	111,624.83

FUND 212 EQUITABLE SHARING FUND

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
07 01	FEDERAL FORFEITURES	4,166	706.21	17	8,332	706.21	9	50,000	49,293.79
331 **	FEDERAL GRANTS	4,166	706.21	17	8,332	706.21	9	50,000	49,293.79
330 ***	INTERGOVERNMENTAL REVENUE	4,166	706.21		8,332	706.21		50,000	49,293.79
390	OTHER FINANCING SOURCES								
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
392 **	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	EQUITABLE SHARING FUND	4,166	706.21		8,332	706.21		50,000	49,293.79

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	64,166	53,760.17	84	128,332	.00		770,000	770,000.00
01 01	TIF ALLOCATION	13,333-	11,238.80-		26,666-	.00		160,000-	160,000.00-
01 *	CITY SALES TAX	50,833	42,521.37	84	101,666	.00		610,000	610,000.00
03 00	CITY USE TAX	5,833	9,473.28	162	11,666	.00		70,000	70,000.00
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	63,332	51,994.65	82	126,664	.00		760,000	760,000.00
310 ***	TAX REVENUES	63,332	51,994.65		126,664	.00		760,000	760,000.00
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	333	.00		666	392.36	59	4,000	3,607.64
02 00	INVESTMENT INTEREST	666	387.29	58	1,332	1,519.75	114	8,000	6,480.25
361 **	INTEREST INCOME	999	387.29	39	1,998	1,912.11	96	12,000	10,087.89
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	0	.00		0	6,000.00		0	6,000.00-
369 **	MISC REV & REIMB EXPS	0	.00		0	6,000.00		0	6,000.00-
360 ***	OTHER REVENUES	999	387.29		1,998	7,912.11		12,000	4,087.89
390	OTHER FINANCING SOURCES								
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
392 **	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	CAPITAL IMPROVEMENTS	64,331	52,381.94		128,662	7,912.11		772,000	764,087.89

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	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	CAPITAL IMPR - E911 TAX	0	.00		0	.00		0	.00

FUND 230 TRANSPORTATION TRUST

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	60,833	50,239.67	83	121,666	.00		730,000	730,000.00
01 01	TIF ALLOCATION	13,333-	11,238.80-		26,666-	.00		160,000-	160,000.00-
01 *	CITY SALES TAX	47,500	39,000.87	82	95,000	.00		570,000	570,000.00
03 00	CITY USE TAX	7,916	9,473.28	120	15,832	.00		95,000	95,000.00
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	48,474.15	78	124,164	.00		745,000	745,000.00
310 ***	TAX REVENUES	62,082	48,474.15		124,164	.00		745,000	745,000.00
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	416	.00		832	309.32	37	5,000	4,690.68
02 00	INVESTMENT INTEREST	250	387.29	155	500	721.32	144	3,000	2,278.68
361 **	INTEREST INCOME	666	387.29	58	1,332	1,030.64	77	8,000	6,969.36
360 ***	OTHER REVENUES	666	387.29		1,332	1,030.64		8,000	6,969.36
FUND TOTAL	TRANSPORTATION TRUST	62,748	48,861.44		125,496	1,030.64		753,000	751,969.36

FUND 240 NID FUND

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	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	4	.00		8	.00		51	51.00
	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	4	.00		8	.00		51	51.00
370	***	SPECIAL ASSESSMENT FINAN	4	.00		8	.00		51	51.00
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			4	.00		8	.00		51	51.00

FUND 241 ELMS HOTEL EVENT FEES

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	4	.00		8	.00		50	50.00
361 **	INTEREST INCOME	4	.00		8	.00		50	50.00
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	4	.00		8	.00		50	50.00
370	SPECIAL ASSESSMENT FINAN								
371	SPECIAL ASSESSMENTS								
06 00	EVENT FEES	5,000	.00		10,000	.00		60,000	60,000.00
371 **	SPECIAL ASSESSMENTS	5,000	.00		10,000	.00		60,000	60,000.00
370 ***	SPECIAL ASSESSMENT FINAN	5,000	.00		10,000	.00		60,000	60,000.00
FUND TOTAL	ELMS HOTEL EVENT FEES	5,004	.00		10,008	.00		60,050	60,050.00

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	83	.00		166	.00		1,000	1,000.00
	06 00	INSPECTION CHARGES	0	.00		0	.00		0	.00
322	**	CONSTRUCTION PERMITS	83	.00		166	.00		1,000	1,000.00
320	***	LICENSES & PERMITS	83	.00		166	.00		1,000	1,000.00
330		INTERGOVERNMENTAL REVENUE								
335		SHARED REVENUES								
	09 00	COUNTY ROAD & BRIDGE	12,916	.00		25,832	.00		155,000	155,000.00
335	**	SHARED REVENUES	12,916	.00		25,832	.00		155,000	155,000.00
330	***	INTERGOVERNMENTAL REVENUE	12,916	.00		25,832	.00		155,000	155,000.00
340		CHARGE FOR SERVICES								
349		CONSTRUCTION BILLINGS								
	01 00	CAPITAL PROJECTS	40,000	.00		80,000	64,634.70	81	480,000	415,365.30
349	**	CONSTRUCTION BILLINGS	40,000	.00		80,000	64,634.70	81	480,000	415,365.30
340	***	CHARGE FOR SERVICES	40,000	.00		80,000	64,634.70		480,000	415,365.30
360		OTHER REVENUES								
369		MISC REV & REIMB EXPS								
	01 00	MISCELLANEOUS	0	.00		0	.00		0	.00
	06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
369	**	MISC REV & REIMB EXPS	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	3,333	6,250.00	188	6,666	6,250.00	94	40,000	33,750.00
	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	1,500.00	150	6,000	4,500.00
	05 00	TRANSFER FROM POLLUTION	2,916	6,250.00	214	5,832	6,250.00	107	35,000	28,750.00
	06 00	TRANSFER FROM WATER	4,583	18,332.50	400	9,166	18,332.50	200	55,000	36,667.50
	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	11,498	31,832.50	277	22,996	32,332.50	141	138,000	105,667.50

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
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
392 **	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
393	PROCEEDS FROM FINANCING								
08 00	ACCRUED LIABILTY ADJSTMNT	0	.00		0	.00		0	.00
393 **	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	11,498	31,832.50		22,996	32,332.50		138,000	105,667.50
FUND TOTAL	CONSTRUCTION SERVICES	64,497	31,832.50		128,994	96,967.20		774,000	677,032.80

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	3,125.00		0	3,125.00		0	3,125.00-
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	0	.00		0	.00		0	.00
07 00	DEPARTMENT OF JUSTICE	0	.00		0	.00		0	.00
08 01	RECREATIONAL TRAIL PGM	0	.00		0	.00		0	.00
08 02	HISTORIC PRESERVATION	5,116	.00		10,232	.00		61,402	61,402.00
08 *	NATURAL RESOURCES	5,116	.00		10,232	.00		61,402	61,402.00
331 **	FEDERAL GRANTS	5,116	3,125.00	61	10,232	3,125.00	31	61,402	58,277.00
330 ***	INTERGOVERNMENTAL REVENUE	5,116	3,125.00		10,232	3,125.00		61,402	58,277.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	369	.00		738	.00		4,431	4,431.00
02 00	TRANSFER FROM TRANS TRUST	0	.00		0	.00		0	.00
03 00	TRANSFER FROM CAPITAL IMP	0	.00		0	200.00		0	200.00-
04 00	TRANSFER FROM PARKS & REC	0	.00		0	.00		0	.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	369	.00		738	200.00	27	4,431	4,231.00
390 ***	OTHER FINANCING SOURCES	369	.00		738	200.00		4,431	4,231.00
FUND TOTAL	COMMUNITY DEVELOPMENT	5,485	3,125.00		10,970	3,325.00		65,833	62,508.00

FUND 270 PUBLIC SAFETY SALES TAX

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	63,333	50,239.71	79	126,666	.00		760,000	760,000.00
01 01	TIF ALLOCATION	13,083-	11,238.80-		26,166-	.00		157,000-	157,000.00-
01 *	CITY SALES TAX	50,250	39,000.91	78	100,500	.00		603,000	603,000.00
03 00	CITY USE TAX	5,000	9,473.28	190	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	48,474.19	78	123,866	.00		743,202	743,202.00
310 ***	TAX REVENUES	61,933	48,474.19		123,866	.00		743,202	743,202.00
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	208	.00		416	.00		2,500	2,500.00
02 00	INVESTMENT INTEREST	83	269.00	324	166	501.01	302	1,000	498.99
361 **	INTEREST INCOME	291	269.00	92	582	501.01	86	3,500	2,998.99
360 ***	OTHER REVENUES	291	269.00		582	501.01		3,500	2,998.99
390	OTHER FINANCING SOURCES								
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
392 **	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	PUBLIC SAFETY SALES TAX	62,224	48,743.19		124,448	501.01		746,702	746,200.99

FUND 291 PRICE CHOPPER REVENUE FND

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

FUND 292 WALMART/ELMS REVENUE FUND

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
04 00	TIF REVENUES - PILOTS	23,916	.00		47,832	.00		287,000	287,000.00
312 **	TAXES-OTHER THAN ASSESSED	23,916	.00		47,832	.00		287,000	287,000.00
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	66,666	113,167.85	170	133,332	.00		800,000	800,000.00
313 **	GENERAL SALES & USE TAX	66,666	113,167.85	170	133,332	.00		800,000	800,000.00
310 ***	TAX REVENUES	90,582	113,167.85		181,164	.00		1,087,000	1,087,000.00
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	33	.00		66	.00		400	400.00
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	.00		66	.00		400	400.00
360 ***	OTHER REVENUES	33	.00		66	.00		400	400.00
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	WALMART/ELMS REVENUE FUND	90,615	113,167.85		181,230	.00		1,087,400	1,087,400.00

FUND 293 PARADISE PLAYHOUSE TIF

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310		TAX REVENUES								
312		TAXES-OTHER THAN ASSESSED								
04	00	TIF REVENUES - PILOTS	1,000	.00		2,000	.00		12,000	12,000.00
312	**	TAXES-OTHER THAN ASSESSED	1,000	.00		2,000	.00		12,000	12,000.00
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	.00		14,000	14,000.00
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
FUND TOTAL		PARADISE PLAYHOUSE TIF	1,166	.00		2,332	.00		14,000	14,000.00

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	.00		132,000	132,000.00
312 **	TAXES-OTHER THAN ASSESSED	11,000	.00		22,000	.00		132,000	132,000.00
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	8,333	8,022.21	96	16,666	.00		100,000	100,000.00
313 **	GENERAL SALES & USE TAX	8,333	8,022.21	96	16,666	.00		100,000	100,000.00
310 ***	TAX REVENUES	19,333	8,022.21		38,666	.00		232,000	232,000.00
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
FUND TOTAL	VINTAGE DEVELOPMENT TIF	19,333	8,022.21		38,666	.00		232,000	232,000.00

FUND 295 ELMS HOTEL TIF

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310		TAX REVENUES								
312		TAXES-OTHER THAN ASSESSED								
04	00	TIF REVENUES - PILOTS	0	.00		0	.00		0	.00
312	**	TAXES-OTHER THAN ASSESSED	0	.00		0	.00		0	.00
313		GENERAL SALES & USE TAX								
02	00	TIF REVENUES - EATS	5,208	617.87	12	10,416	.00		62,500	62,500.00
04	00	COMMUNITY IMPR. DISTRICT	4,166	.00		8,332	.00		50,000	50,000.00
313	**	GENERAL SALES & USE TAX	9,374	617.87	7	18,748	.00		112,500	112,500.00
310	***	TAX REVENUES	9,374	617.87		18,748	.00		112,500	112,500.00
360		OTHER REVENUES								
361		INTEREST INCOME								
07	00	DUE ON DELQ TAXES	0	.00		0	.00		0	.00
361	**	INTEREST INCOME	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	0	.00		0	.00		0	.00
370		SPECIAL ASSESSMENT FINAN								
371		SPECIAL ASSESSMENTS								
05	00	HISTORICAL ASSESSMENT FEE	14,166	.00		28,332	.00		170,000	170,000.00
06	00	EVENT FEES	0	.00		0	.00		0	.00
371	**	SPECIAL ASSESSMENTS	14,166	.00		28,332	.00		170,000	170,000.00
370	***	SPECIAL ASSESSMENT FINAN	14,166	.00		28,332	.00		170,000	170,000.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
99	00	TRANSFERS FROM OTHER FUND	1,666	.00		3,332	.00		20,000	20,000.00
391	**	OPERATING TRANSFERS IN	1,666	.00		3,332	.00		20,000	20,000.00
390	***	OTHER FINANCING SOURCES	1,666	.00		3,332	.00		20,000	20,000.00
FUND TOTAL ELMS HOTEL TIF			25,206	617.87		50,412	.00		302,500	302,500.00

FUND 296 VINTAGE PLAZA II TIF

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
04 00	TIF REVENUES - PILOTS	0	.00		0	.00		0	.00
312 **	TAXES-OTHER THAN ASSESSED	0	.00		0	.00		0	.00
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	1,666	2,499.52	150	3,332	.00		20,000	20,000.00
313 **	GENERAL SALES & USE TAX	1,666	2,499.52	150	3,332	.00		20,000	20,000.00
310 ***	TAX REVENUES	1,666	2,499.52		3,332	.00		20,000	20,000.00
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	229,489	.00		458,978	.00		2,753,876	2,753,876.00
391 **	OPERATING TRANSFERS IN	229,489	.00		458,978	.00		2,753,876	2,753,876.00
390 ***	OTHER FINANCING SOURCES	229,489	.00		458,978	.00		2,753,876	2,753,876.00
FUND TOTAL	VINTAGE PLAZA II TIF	231,155	2,499.52		462,310	.00		2,773,876	2,773,876.00

FUND 310 CAPITAL EQUIPMENT FUND

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

FUND 322 COMMUNICATION PROJ. FUND

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

FUND 352 POLLUTION CONTROL IMPROVE

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	OTHER REVENUES								
361	INTEREST INCOME								
02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
03 00	CASH WITH FISCAL AGENT	2,083	.00		4,166	.00		25,000	25,000.00
361 **	INTEREST INCOME	2,083	.00		4,166	.00		25,000	25,000.00
360 ***	OTHER REVENUES	2,083	.00		4,166	.00		25,000	25,000.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
05 00	TRANSFER FROM POLLUTION	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
393	PROCEEDS FROM FINANCING								
04 00	OTHER BOND PROCEEDS	0	.00		0	.00		0	.00
393 **	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	POLLUTION CONTROL IMPROVE	2,083	.00		4,166	.00		25,000	25,000.00

FUND 353 WATER SYSTEM IMPROVEMENTS

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	.00		0	.00		0	.00
02 00	INVESTMENT INTEREST	0	.00		0	16,592.11		0	16,592.11-
03 00	CASH WITH FISCAL AGENT	2,083	.00		4,166	.00		25,000	25,000.00
361 **	INTEREST INCOME	2,083	.00		4,166	16,592.11	398	25,000	8,407.89
360 ***	OTHER REVENUES	2,083	.00		4,166	16,592.11		25,000	8,407.89
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
06 00	TRANSFER FROM WATER	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
393	PROCEEDS FROM FINANCING								
04 00	OTHER BOND PROCEEDS	0	.00		0	.00		0	.00
393 **	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	WATER SYSTEM IMPROVEMENTS	2,083	.00		4,166	16,592.11		25,000	8,407.89

FUND 392 WALMART/ELMS PROJ FUND

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

FUND 405 DEBT SERVICE

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	4	4.72	118	8	9.62	120	50	40.38
	02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
	03 00	CASH WITH FISCAL AGENT	0	.00		0	.00		0	.00
	06 00	DISCOUNTS & PREMIUMS	0	.00		0	.00		0	.00
361	**	INTEREST INCOME	4	4.72	118	8	9.62	120	50	40.38
360	***	OTHER REVENUES	4	4.72		8	9.62		50	40.38
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	01 00	TRANSFER FROM GENERAL	23,750	.00		47,500	.00		285,000	285,000.00
	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	23,750	.00		47,500	.00		285,000	285,000.00
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	23,750	.00		47,500	.00		285,000	285,000.00
FUND TOTAL DEBT SERVICE			23,754	4.72		47,508	9.62		285,050	285,040.38

FUND 491 PRICE CHOPPER DEBT SERVIC

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

FUND 492 WALMART/ELMS DEBT SERVICE

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

FUND 496 VINTAGE PLAZA DEBT SERVIC

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360		OTHER REVENUES								
361		INTEREST INCOME								
03 00		CASH WITH FISCAL AGENT	0	.00		0	.00		0	.00
361	**	INTEREST INCOME	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	0	.00		0	.00		0	.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
20 00		TRANSFER FROM TIF	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	179,166	173,287.45	97	358,332	227,721.69	64	2,150,000	1,922,278.31
	01 02	COMMUNITY BILLING	85,311	.00		170,622	79,563.87	47	1,023,740	944,176.13
	01 15	WATER TAPS	79	.00		158	.00		950	950.00
	01 16	RECONNECT FEE	2,100	2,905.00	138	4,200	6,335.00	151	25,200	18,865.00
	01 *	WATER REVENUES	266,656	176,192.45	66	533,312	313,620.56	59	3,199,890	2,886,269.44
	10 00	BAD DEBTS - UTILITIES	0	.00		0	.00		0	.00
344	**	PUBLIC UTILITY SERVICES	266,656	176,192.45	66	533,312	313,620.56	59	3,199,890	2,886,269.44
340	***	CHARGE FOR SERVICES	266,656	176,192.45		533,312	313,620.56		3,199,890	2,886,269.44
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	666	.00		1,332	955.64	72	8,000	7,044.36
	02 00	INVESTMENT INTEREST	1,250	3,143.16	252	2,500	3,708.96	148	15,000	11,291.04
	03 00	CASH WITH FISCAL AGENT	0	.00		0	.00		0	.00
	08 00	BAB SUBSIDY	26,295	.00		52,590	.00		315,544	315,544.00
361	**	INTEREST INCOME	28,211	3,143.16	11	56,422	4,664.60	8	338,544	333,879.40
363		RENTAL INCOME								
	01 00	TOWER RENTAL	2,500	.00		5,000	1,584.00	32	30,000	28,416.00
	02 00	CROP RENT	1,020	.00		2,040	.00		12,250	12,250.00
363	**	RENTAL INCOME	3,520	.00		7,040	1,584.00	23	42,250	40,666.00
369		MISC REV & REIMB EXPS								
	01 00	MISCELLANEOUS	166	77.50	47	332	171.29	52	2,000	1,828.71
	06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
369	**	MISC REV & REIMB EXPS	166	77.50	47	332	171.29	52	2,000	1,828.71
360	***	OTHER REVENUES	31,897	3,220.66		63,794	6,419.89		382,794	376,374.11
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	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %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	0	.00		0	.00		0	.00
FUND TOTAL WATER			298,553	179,413.11		597,106	320,040.45		3,582,684	3,262,643.55

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	169,808	184,429.96	109	339,616	238,941.79	70	2,037,700	1,798,758.21
02 02	WHOLESALE SERVICES	183	167.78	92	366	373.10	102	2,200	1,826.90
02 11	SEWER TAPS	0	.00		0	.00		0	.00
02 12	SEWER CONNECTIONS	200	.00		400	.00		2,400	2,400.00
02 *	SEWAGE SERVICES	170,191	184,597.74	109	340,382	239,314.89	70	2,042,300	1,802,985.11
10 00	BAD DEBTS - UTILITIES	0	.00		0	.00		0	.00
344 **	PUBLIC UTILITY SERVICES	170,191	184,597.74	109	340,382	239,314.89	70	2,042,300	1,802,985.11
340 ***	CHARGE FOR SERVICES	170,191	184,597.74		340,382	239,314.89		2,042,300	1,802,985.11
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	208	.00		416	1,036.51	249	2,500	1,463.49
02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
03 00	CASH WITH FISCAL AGENT	0	.00		0	.00		0	.00
04 00	SRF SUBSIDY	0	.00		0	.00		0	.00
08 00	BAB SUBSIDY	40,286	.00		80,572	.00		483,434	483,434.00
361 **	INTEREST INCOME	40,494	.00		80,988	1,036.51	1	485,934	484,897.49
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	41,062	.00		82,124	1,036.51		492,754	491,717.49
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	833	648.00	78	1,666	648.00	39	10,000	9,352.00
10 00	TRANSFER FROM CONST SERV	0	.00		0	.00		0	.00
14 00	TRANSFER FROM REFUSE	0	.00		0	.00		0	.00
18 00	TRANSFER FROM PROJECT FUN	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	833	648.00	78	1,666	648.00	39	10,000	9,352.00
392	PROCEEDS FROM ASSET SALE								

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
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	833	648.00		1,666	648.00		10,000	9,352.00
FUND TOTAL		POLLUTION CONTROL	212,086	185,245.74		424,172	240,999.40		2,545,054	2,304,054.60

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	11,250	4,733.00	42	22,500	16,571.35	74	135,000	118,428.65
	01 02	MEMBERSHIP DUES	8,333	730.00	9	16,666	7,165.00	43	100,000	92,835.00
	01 03	GOLF CART REVENUE	12,083	5,520.00	46	24,166	18,527.95	77	145,000	126,472.05
	01 04	TOWEL/CART/LOCKER RENTAL	0	.00		0	.00		0	.00
	01 05	RESTAURANT REVENUE	12,916	5,767.55	45	25,832	17,213.00	67	155,000	137,787.00
	01 06	PRO SHOP SALES	2,500	806.90	32	5,000	2,541.85	51	30,000	27,458.15
	01 07	DRIVING RANGE REVENUE	833	107.50	13	1,666	747.50	45	10,000	9,252.50
	01 08	CONSIGNMENT SALES	0	.00		0	.00		0	.00
	01 *	GOLF COURSE	47,915	17,664.95	37	95,830	62,766.65	66	575,000	512,233.35
347	**	RECREATIONAL REVENUES	47,915	17,664.95	37	95,830	62,766.65	66	575,000	512,233.35
340	***	CHARGE FOR SERVICES	47,915	17,664.95		95,830	62,766.65		575,000	512,233.35
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	0	2.10		0	4.23		0	4.23-
	03 00	CASH WITH FISCAL AGENT	0	.00		0	.00		0	.00
361	**	INTEREST INCOME	0	2.10		0	4.23		0	4.23-
365		CONTRIBUTIONS/DONATIONS								
	01 00	PRIVATE CONTRIBUTIONS	833	343.00	41	1,666	1,231.00	74	10,000	8,769.00
365	**	CONTRIBUTIONS/DONATIONS	833	343.00	41	1,666	1,231.00	74	10,000	8,769.00
369		MISC REV & REIMB EXPS								
	01 00	MISCELLANEOUS	0	.00		0	.00		0	.00
	06 00	INSURANCE REIMBURSEMENTS	0	.00		0	1,600.00		0	1,600.00-
	09 00	GOLF COURSE RELATED	0	.00		0	.00		0	.00
369	**	MISC REV & REIMB EXPS	0	.00		0	1,600.00		0	1,600.00-
360	***	OTHER REVENUES	833	345.10		1,666	2,835.23		10,000	7,164.77
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	31,666	8,170.00	26	63,332	34,973.70	55	380,000	345,026.30
	11 00	TRANSFER FROM COMM DEVEL	0	.00		0	.00		0	.00
391	**	OPERATING TRANSFERS IN	34,166	10,670.00	31	68,332	39,973.70	59	410,000	370,026.30
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	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
393	07 00	PROCEEDS FROM FINANCING CAPITAL LEASES	0	.00		0	.00		0	.00
393	**	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	34,166	10,670.00		68,332	39,973.70		410,000	370,026.30
FUND TOTAL GOLF			82,914	28,680.05		165,828	105,575.58		995,000	889,424.42

FUND 540 AIRPORT

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REVENUE								
331		FEDERAL GRANTS								
	04 05	RUNWAY OVERLAY PROGRAM	33,750	.00		67,500	.00		405,000	405,000.00
331	**	FEDERAL GRANTS	33,750	.00		67,500	.00		405,000	405,000.00
330	***	INTERGOVERNMENTAL REVENUE	33,750	.00		67,500	.00		405,000	405,000.00
340		CHARGE FOR SERVICES								
345		AIRPORT								
	01 00	FUEL SALES	833	570.18	68	1,666	1,566.54	94	10,000	8,433.46
345	**	AIRPORT	833	570.18	68	1,666	1,566.54	94	10,000	8,433.46
340	***	CHARGE FOR SERVICES	833	570.18		1,666	1,566.54		10,000	8,433.46
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	833	850.00	102	1,666	1,700.00	102	10,000	8,300.00
363	**	RENTAL INCOME	833	850.00	102	1,666	1,700.00	102	10,000	8,300.00
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	833	850.00		1,666	1,700.00		10,000	8,300.00
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	3,750	.00		7,500	.00		45,000	45,000.00
391	**	OPERATING TRANSFERS IN	3,750	.00		7,500	.00		45,000	45,000.00
390	***	OTHER FINANCING SOURCES	3,750	.00		7,500	.00		45,000	45,000.00
FUND TOTAL AIRPORT			39,166	1,420.18		78,332	3,266.54		470,000	466,733.46

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	56,250	60,426.40	107	112,500	96,178.42	86	675,000	578,821.58
10	00	BAD DEBTS - UTILITIES	0	.00		0	.00		0	.00
344	**	PUBLIC UTILITY SERVICES	56,250	60,426.40	107	112,500	96,178.42	86	675,000	578,821.58
340	***	CHARGE FOR SERVICES	56,250	60,426.40		112,500	96,178.42		675,000	578,821.58
360		OTHER REVENUES								
361		INTEREST INCOME								
01	00	BANK ACCOUNTS	100	.00		200	.00		1,200	1,200.00
02	00	INVESTMENT INTEREST	166	.00		332	.00		2,000	2,000.00
361	**	INTEREST INCOME	266	.00		532	.00		3,200	3,200.00
369		MISC REV & REIMB EXPS								
01	00	MISCELLANEOUS	0	.00		0	.00		0	.00
12	00	RECYCLING REVENUE	1,416	2,013.90	142	2,832	3,551.06	125	17,000	13,448.94
13	00	BULKY ITEM DROPOFF	333	683.00	205	666	1,556.00	234	4,000	2,444.00
369	**	MISC REV & REIMB EXPS	1,749	2,696.90	154	3,498	5,107.06	146	21,000	15,892.94
360	***	OTHER REVENUES	2,015	2,696.90		4,030	5,107.06		24,200	19,092.94
FUND TOTAL REFUSE			58,265	63,123.30		116,530	101,285.48		699,200	597,914.52

FUND 610 CEMETERY PERMANENT FUND

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGE FOR SERVICES								
348	CEMETERY LOT SALES								
00 00	CEMETERY LOT SALES	0	3,220.00		0	11,040.00		0	11,040.00-
348 **	CEMETERY LOT SALES	0	3,220.00		0	11,040.00		0	11,040.00-
340 ***	CHARGE FOR SERVICES	0	3,220.00		0	11,040.00		0	11,040.00-
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	.00		0	26.16		0	26.16-
02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	0	.00		0	26.16		0	26.16-
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	.00		0	26.16		0	26.16-
FUND TOTAL	CEMETERY PERMANENT FUND	0	3,220.00		0	11,066.16		0	11,066.16-

FUND 101 GENERAL FUND		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.01-00	PETTY CASH	1,923.62	.00	.00	1,923.62
101.02-01	RECEIPT/DISBURS ACCOUNT	19,332.05-	439,667.43	569,605.37	149,269.99-
101.02-03	POLICE TRAINING	840.00	610.00	.00	1,450.00
101.02-11	TRAFFIC SIGNAL ENFORCEMEN	.00	27,831.00	27,831.00	.00
101.02-14	INMATE SECURITY FUND	8,400.92	610.00	.00	9,010.92
101.03-01	AMBULANCE DEPOSITS	4,958.62	41,831.02	46,789.64	.00
101.03-02	POLICE REWARD FUNDS	1,080.93	.05	.00	1,080.98
101.03-03	MUNICIPAL COURT FUNDS	30,975.00	.00	200.00	30,775.00
101.03-07	DWI RECOUPMENT	55,468.02	2.28	.00	55,470.30
101.03-20	CONSTRUCTION FUNDS	15,993.90	6.34	.00	16,000.24
	TOTAL CASH	100,308.96	510,558.12	644,426.01	33,558.93-
INVESTMENTS					
103.01-01	FINANCIAL INVESTMENTS	997,000.00	.00	.00	997,000.00
103.01-03	T-BILL USED AS COLLATERAL	250,000.00	.00	.00	250,000.00
103.01-06	CERTIFICATES OF DEP (UMB)	935,000.00	.00	.00	935,000.00
	TOTAL INVESTMENTS	2,182,000.00	.00	.00	2,182,000.00
	TOTAL FUND 101	2,282,308.96	510,558.12	644,426.01	2,148,441.07

FUND 210	PARKS & RECREATION	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.01-00	PETTY CASH	50.00	.00	.00	50.00
101.02-01	RECEIPT/DISBURS ACCOUNT	258,154.35	12,511.21	54,023.67	216,641.89
101.03-20	CONSTRUCTION FUNDS	13,651.57	.56	.00	13,652.13
	TOTAL CASH	271,855.92	12,511.77	54,023.67	230,344.02
	TOTAL FUND 210	271,855.92	12,511.77	54,023.67	230,344.02

FUND 211 E-911 PHONE TAX	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	255,912.79	6,175.17	15,519.96	246,568.00
TOTAL CASH	255,912.79	6,175.17	15,519.96	246,568.00
TOTAL FUND 211	255,912.79	6,175.17	15,519.96	246,568.00

FUND 212	EQUITABLE SHARING FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	89,231.56	706.21	800.00	89,137.77
	TOTAL CASH	89,231.56	706.21	800.00	89,137.77
	TOTAL FUND 212	89,231.56	706.21	800.00	89,137.77

FUND 220	CAPITAL IMPROVEMENTS	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	1,074,902.09	63,620.74	38,075.27	1,100,447.56
	TOTAL CASH	1,074,902.09	63,620.74	38,075.27	1,100,447.56
INVESTMENTS					
103.01-01	FINANCIAL INVESTMENTS	500,000.00	.00	.00	500,000.00
103.01-06	CERTIFICATES OF DEP (UMB)	370,000.00	.00	.00	370,000.00
103.01-07	POOLED CDS	720,000.00	.00	.00	720,000.00
	TOTAL INVESTMENTS	1,590,000.00	.00	.00	1,590,000.00
	TOTAL FUND 220	2,664,902.09	63,620.74	38,075.27	2,690,447.56

FUND 222 CAPITAL IMPR - E911 TAX	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	1.52-	.00	1.48	3.00-
TOTAL CASH	1.52-	.00	1.48	3.00-
TOTAL FUND 222	1.52-	.00	1.48	3.00-

FUND 230 TRANSPORTATION TRUST		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	1,008,415.66	60,100.24	13,259.88	1,055,256.02
	TOTAL CASH	1,008,415.66	60,100.24	13,259.88	1,055,256.02
INVESTMENTS					
103.01-07	POOLED CDS	720,000.00	.00	.00	720,000.00
	TOTAL INVESTMENTS	720,000.00	.00	.00	720,000.00
	TOTAL FUND 230	1,728,415.66	60,100.24	13,259.88	1,775,256.02

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

FUND 241 ELMS HOTEL EVENT FEES	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	5,531.66	.00	35.90	5,495.76
TOTAL CASH	5,531.66	.00	35.90	5,495.76
TOTAL FUND 241	5,531.66	.00	35.90	5,495.76

FUND 250	CONSTRUCTION SERVICES	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	39,134.75	29,492.56	41,508.95	27,118.36
	TOTAL CASH	39,134.75	29,492.56	41,508.95	27,118.36
	TOTAL FUND 250	39,134.75	29,492.56	41,508.95	27,118.36

FUND 260	COMMUNITY DEVELOPMENT	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	62,994.83	3,125.00	.00	66,119.83
	TOTAL CASH	62,994.83	3,125.00	.00	66,119.83
	TOTAL FUND 260	62,994.83	3,125.00	.00	66,119.83

FUND 270	PUBLIC SAFETY SALES TAX	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	416,954.29	59,981.99	43,341.68	433,594.60
	TOTAL CASH	416,954.29	59,981.99	43,341.68	433,594.60
INVESTMENTS					
103.01-07	POOLED CDS	620,000.00	.00	.00	620,000.00
	TOTAL INVESTMENTS	620,000.00	.00	.00	620,000.00
	TOTAL FUND 270	1,036,954.29	59,981.99	43,341.68	1,053,594.60

FUND 292	WALMART/ELMS REVENUE FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	1,048,581.53	113,167.85	555.59	1,161,193.79
	TOTAL CASH	1,048,581.53	113,167.85	555.59	1,161,193.79
	TOTAL FUND 292	1,048,581.53	113,167.85	555.59	1,161,193.79

FUND 293	PARADISE PLAYHOUSE TIF	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	1,390.11	.00	.00	1,390.11
	TOTAL CASH	1,390.11	.00	.00	1,390.11
	TOTAL FUND 293	1,390.11	.00	.00	1,390.11

FUND 294	VINTAGE DEVELOPMENT TIF	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	10,822.40	8,022.21	209.00	18,635.61
	TOTAL CASH	10,822.40	8,022.21	209.00	18,635.61
	TOTAL FUND 294	10,822.40	8,022.21	209.00	18,635.61

FUND 295 ELMS HOTEL TIF		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	113,801.51-	617.87	.00	113,183.64-
	TOTAL CASH	113,801.51-	617.87	.00	113,183.64-
	TOTAL FUND 295	113,801.51-	617.87	.00	113,183.64-

FUND 296 VINTAGE PLAZA II TIF	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	2,268.87	2,499.52	.00	4,768.39
TOTAL CASH	2,268.87	2,499.52	.00	4,768.39
TOTAL FUND 296	2,268.87	2,499.52	.00	4,768.39

FUND 352 POLLUTION CONTROL IMPROVE	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	10.00-	716,183.70	726,890.96	10,717.26-
TOTAL CASH	10.00-	716,183.70	726,890.96	10,717.26-
CASH WITH FISCAL AGENT				
102.04-00 CONSTRUCTION FUND RESERVE	5,574,224.22	.00	716,183.70	4,858,040.52
TOTAL CASH WITH FISCAL AGENT	5,574,224.22	.00	716,183.70	4,858,040.52
TOTAL FUND 352	5,574,214.22	716,183.70	1,443,074.66	4,847,323.26

FUND 353 WATER SYSTEM IMPROVEMENTS	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	.00	182,476.98	182,476.98	.00
TOTAL CASH	.00	182,476.98	182,476.98	.00
CASH WITH FISCAL AGENT				
102.04-00 CONSTRUCTION FUND RESERVE	10,099,197.81	.00	182,476.98	9,916,720.83
TOTAL CASH WITH FISCAL AGENT	10,099,197.81	.00	182,476.98	9,916,720.83
TOTAL FUND 353	10,099,197.81	182,476.98	364,953.96	9,916,720.83

FUND 405 DEBT SERVICE		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	61,276.32	.00	.00	61,276.32
101.03-04	DEBT SERVICE RESERVE	3,555.36	.14	.00	3,555.50
101.03-05	PRIN & INT RESERVE	111,609.05	4.58	.00	111,613.63
	TOTAL CASH	176,440.73	4.72	.00	176,445.45
CASH WITH FISCAL AGENT					
102.01-00	DEBT SERVICE RESERVE	286,368.77	.00	.00	286,368.77
102.02-00	PRIN & INT RESERVE	1,000.00	.00	.00	1,000.00
	TOTAL CASH WITH FISCAL AGENT	287,368.77	.00	.00	287,368.77
	TOTAL FUND 405	463,809.50	4.72	.00	463,814.22

FUND 510 WATER		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	655,430.36	280,197.78	260,778.92	674,849.22
101.02-17	RESERVE FOR DEPOSITS HELD	333,583.23	.00	.00	333,583.23
101.03-04	DEBT SERVICE RESERVE	20.20	.00	.00	20.20
	TOTAL CASH	989,033.79	280,197.78	260,778.92	1,008,452.65
CASH WITH FISCAL AGENT					
102.04-00	CONSTRUCTION FUND RESERVE	1,161.09	.00	.00	1,161.09
102.12-00	PAYMENT FUND	7.02	.00	.00	7.02
	TOTAL CASH WITH FISCAL AGENT	1,168.11	.00	.00	1,168.11
INVESTMENTS					
103.01-01	FINANCIAL INVESTMENTS	1,000,000.00	.00	.00	1,000,000.00
103.01-06	CERTIFICATES OF DEP (UMB)	1,476,000.00	.00	.00	1,476,000.00
103.01-07	POOLED CDS	1,000,000.00	.00	.00	1,000,000.00
	TOTAL INVESTMENTS	3,476,000.00	.00	.00	3,476,000.00
	TOTAL FUND 510	4,466,201.90	280,197.78	260,778.92	4,485,620.76

FUND 520 POLLUTION CONTROL	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	188,537.33	175,126.50	101,487.57	262,176.26
101.02-09 REPLACEMENT & IMPR RESERV	143,500.00	.00	.00	143,500.00
TOTAL CASH	332,037.33	175,126.50	101,487.57	405,676.26
CASH WITH FISCAL AGENT				
102.11-00 CAPITALIZED INTEREST	5.89	.00	.00	5.89
TOTAL CASH WITH FISCAL AGENT	5.89	.00	.00	5.89
TOTAL FUND 520	332,043.22	175,126.50	101,487.57	405,682.15

FUND 530 GOLF		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.01-00	PETTY CASH	1,230.00	.00	.00	1,230.00
101.02-01	RECEIPT/DISBURS ACCOUNT	2,292.67-	27,180.39	55,228.45	30,340.73-
101.03-20	CONSTRUCTION FUNDS	51,266.94	320.10	.00	51,587.04
101.03-53	GOLF COURSE	.00	1,053.20	1,053.20	.00
	TOTAL CASH	50,204.27	28,553.69	56,281.65	22,476.31
	TOTAL FUND 530	50,204.27	28,553.69	56,281.65	22,476.31

FUND 540 AIRPORT		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	834.38-	1,845.18	3,130.83	2,120.03-
	TOTAL CASH	834.38-	1,845.18	3,130.83	2,120.03-
	TOTAL FUND 540	834.38-	1,845.18	3,130.83	2,120.03-

FUND 550 REFUSE		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.01-00	PETTY CASH	150.00	.00	.00	150.00
101.02-01	RECEIPT/DISBURS ACCOUNT	43,652.98	58,533.16	7,352.55	94,833.59
	TOTAL CASH	43,802.98	58,533.16	7,352.55	94,983.59
INVESTMENTS					
103.01-01	FINANCIAL INVESTMENTS	150,000.00	.00	.00	150,000.00
	TOTAL INVESTMENTS	150,000.00	.00	.00	150,000.00
	TOTAL FUND 550	193,802.98	58,533.16	7,352.55	244,983.59

FUND 610	CEMETERY PERMANENT FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	38,345.07	3,220.00	4,915.69	36,649.38
101.03-22	NEW TRUST ACCOUNT	17,737.01	483.00	.00	18,220.01
	TOTAL CASH	56,082.08	3,703.00	4,915.69	54,869.39
INVESTMENTS					
103.01-04	PRIOR TRUST INVESTMENTS	157,271.23	.00	.00	157,271.23
	TOTAL INVESTMENTS	157,271.23	.00	.00	157,271.23
	TOTAL FUND 610	213,353.31	3,703.00	4,915.69	212,140.62

FUND 720	ROAD DISTRICT	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	524,058.38	.00	39.43	524,018.95
	TOTAL CASH	524,058.38	.00	39.43	524,018.95
	TOTAL FUND 720	524,058.38	.00	39.43	524,018.95

FUND 740 HOSPITAL TAX LEVY	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	42.72	2.27	.00	44.99
TOTAL CASH	42.72	2.27	.00	44.99
TOTAL FUND 740	42.72	2.27	.00	44.99

FUND 741 HOSPITAL GENERAL FUNDS		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.05-01	HOSPITAL GENERAL FUNDS	4,392,855.72	1,975,009.69	2,067,211.19	4,300,654.22
	TOTAL CASH	4,392,855.72	1,975,009.69	2,067,211.19	4,300,654.22
	TOTAL FUND 741	4,392,855.72	1,975,009.69	2,067,211.19	4,300,654.22

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

FUND 743 HOSPITAL R & E		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.05-03	HOSPITAL R & E FUNDS	703,375.86	48,067.31	.00	751,443.17
	TOTAL CASH	703,375.86	48,067.31	.00	751,443.17
	TOTAL FUND 743	703,375.86	48,067.31	.00	751,443.17

FUND 744 HOSPITAL RESERVE	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
INVESTMENTS				
103.02-03 CERTIFICATES OF DEPOSIT	250,781.66	.00	.00	250,781.66
TOTAL INVESTMENTS	250,781.66	.00	.00	250,781.66
TOTAL FUND 744	250,781.66	.00	.00	250,781.66

FUND 780	GENERAL PAYROLL	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	164,264.75	619,697.25	694,044.00	89,918.00
101.03-23	FLEXIBLE SPENDING	6,232.25	3,699.00	.00	9,931.25
	TOTAL CASH	170,497.00	623,396.25	694,044.00	99,849.25
	TOTAL FUND 780	170,497.00	623,396.25	694,044.00	99,849.25

FUND 975	POOLED CASH FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	5,782,490.44	2,138,264.63	2,087,395.55	5,833,359.52
	TOTAL CASH	5,782,490.44	2,138,264.63	2,087,395.55	5,833,359.52
	TOTAL FUND 975	5,782,490.44	2,138,264.63	2,087,395.55	5,833,359.52

ALL FUNDS		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
101.00-00	CASH	17,463,439.08	7,101,944.11	7,043,762.71	17,521,620.48
102.00-00	CASH WITH FISCAL AGENT	15,961,964.80	.00	898,660.68	15,063,304.12
290.00-00	POOLED CASH FUND	.00	.00	.00	.00
103.00-00	INVESTMENTS	9,146,052.89	.00	.00	9,146,052.89
	GRAND TOTAL	42,571,456.77	7,101,944.11	7,942,423.39	41,730,977.49

	YTD Thru November 2008	YTD Thru November 2009	YTD Thru November 2010	YTD Thru November 2011	YTD Thru November 2012	YTD Thru November 2013
Revenues						
Property Tax Revenues (Net)	$ 748,860	$ 796,125	$ 818,885	$ 46,558	$ 868,173	$ 46,558
RR & Utility/Financial Inst Tax	-	-	-	-	-	-
Sales Tax	(22,699)	-	-	-	-	-
Use Tax	-	-	-	-	-	-
TIF Surplus	-	-	-	-	-	-
Cigarette Tax	19,518	17,291	15,412	17,021	16,678	17,021
Franchise Taxes	78,282	83,621	76,156	95,437	86,119	95,437
Occupational & Liquor Licenses	7,919	11,061	10,144	10,955	10,073	10,955
Dog Licenses & City Stickers	6,836	7,132	8,804	131	10,455	131
Construction Permits	7,922	7,557	6,573	4,155	6,150	4,155
Federal Grants	12,344	10,116	11,190	-	3,010	-
State Grants	650	692	(634)	-	-	-
Vehicle Taxes	-	-	-	-	-	-
Road & Bridge Receipts	21,000	-	-	-	(35,952)	-
Ambulance Related Revenues	29,411	156,915	130,216	(126,270)	111,639	(126,270)
Transportation Charges	4,201	5,188	5,593	5,987	3,086	5,987
Utility Penalty Charges	8,514	8,764	10,030	12,788	13,414	12,788
Court Related Charges	46,204	115,706	85,382	97,769	65,640	97,769
Interest Income	5,827	11,015	801	1,653	6,066	1,653
Rental Income	4,338	3,689	5,778	4,578	6,978	4,578
Miscellaneous Income	8,489	4,349	13,433	2,799	23,897	2,799
Special Assessments	1,740	350	-	-	-	-
Operating Transfers In	105,657	109,104	112,565	133,231	92,370	133,231
Gain/Loss on Sale of Assets	-	-	-	2,370	11,850	2,370
Financing Proceeds & Liab Adjustmnt	-	-	-	-	-	-
Total Revenues to Date	$ 1,095,013	$ 1,348,675	$ 1,310,328	$ 309,162	$ 1,299,646	$ 309,162
Expenditures						
Central Operations	$ 226,945	$ 2,434	$ 283,961	$ 7,008	$ 281,765	$ 7,008
Court Expenditures	22,053	19,332	17,159	20,988	17,736	20,988
City Manager/City Council	52,965	55,346	50,805	71,293	67,631	71,293
Finance Department	54,495	57,619	58,855	67,241	66,870	67,281
Building Operations	12,811	10,201	11,011	13,291	16,964	13,291
Planning & Zoning	-	-	-	-	-	-
Community Development	-	-	-	-	-	43,632
Police Department	341,720	406,178	411,578	451,835	414,624	451,835
Fire/EMS Department	273,155	304,284	312,065	305,862	296,824	305,862
Inspections/Code Enforcement	-	-	-	-	-	-
Streets	84,303	84,833	74,101	86,860	108,296	86,860
Senior Center	7,157	7,651	8,246	(177)	8,931	(177)
Museum	-	-	-	-	-	-
Transportation	17,202	17,043	20,013	23,771	21,246	23,771
Total Expenditures	$ 1,092,806	$ 964,921	$ 1,247,794	$ 1,047,972	$ 1,300,887	$ 1,091,644

	YTD Thru November 2008	YTD Thru November 2009	YTD Thru November 2010	YTD Thru November 2011	YTD Thru November 2012	YTD Thru November 2013
Revenues						
Marc Transportation Grant	-	-	-	-	-	-
Department of Transportation Grant	8,219	8,741	8,440	4,822	3,010	-
Medicaid	-	-	-	-	-	-
State Transit Grant	650	692	104	52	-	-
Passenger Fares	1,726	924	1,636	1,353	1,088	1,335
Contractual Charges	2,475	4,264	3,957	3,554	1,998	4,652
Total revenues	$ 13,070	$ 14,621	$ 14,137	$ 9,781	$ 6,096	$ 5,987
Expenses						
Personnel Services	$ 11,635	$ 12,749	$ 13,347	$ 16,066	$ 17,103	$ 17,413
Contractual/Professional Services	39	-	-	-	-	8
Utilities	1,284	401	640	156	340	1,055
Repairs & Maintenance / Rentals	539	928	1,134	293	667	1,397
Insurance	455	495	604	609	652	589
Administrative Supplies & Materials	2,166	1,387	3,205	2,436	1,400	2,225
Asset Purchases	-	-	-	-	-	-
Total Operating Expenses	$ 16,118	$ 15,960	$ 18,930	$ 19,560	$ 20,162	$ 22,687
Income (Loss) Before Operating Transfers	$ (3,048)	$ (1,339)	$ (4,793)	$ (9,779)	$ (14,066)	$ (16,700)
Other Financing Sources						
Operating Transfers Out	(1,083)	(1,083)	(1,083)	(1,083)	(1,083)	(1,084)
Total Other Financing Sources & (Uses)	$ (1,083)	$ (1,083)	$ (1,083)	$ (1,083)	$ (1,083)	$ (1,084)
Year to Date - Net Income (Loss)	$ (4,131)	$ (2,422)	$ (5,876)	$ (10,862)	$ (15,149)	$ (17,784)

	YTD Thru November 2008	YTD Thru November 2009	YTD Thru November 2010	YTD Thru November 2011	YTD Thru November 2012	YTD Thru November 2013
REVENUES						
Taxes	$ 435,238	$ 438,102	$ 451,502	$ 460,421	$ 480,093	$ 29,815
Intergovernmental revenues	-	-	-	-	-	1,375
Charges for services	3,729	3,992	8,752	9,830	9,329	11,587
Interest	1,241	742	1,240	771	631	1
Other	-	1,113	5,259	915	1,399	1,728
Total Revenues	$ 440,208	$ 443,949	$ 466,753	$ 471,937	$ 491,452	$ 44,506
EXPENDITURES						
Personnel Costs	$ 47,493	$ 45,433	$ 57,683	$ 56,087	$ 56,840	$ 62,571
Professional Services	702	613	1,822	7,603	7,498	2,891
Utility Services	777	1,302	1,204	2,105	(39)	1,873
Repairs & Maintenance/Rentals	4,085	23,682	15,469	24,684	12,129	10,909
Insurance	766	887	1,183	1,192	1,277	1,985
Administrative Supplies & Matls	13,168	13,909	19,728	9,371	8,533	8,237
Asset Purchases	45,840	6,281	20,000	8,483	(25,843)	8,141
Total Expenditures	$ 112,831	$ 92,107	$ 117,089	$ 109,525	$ 60,395	$ 96,607
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	$ 327,377	$ 351,842	$ 349,664	$ 362,412	$ 431,057	$ (52,101)
OTHER FINANCING SOURCES (USES)						
Operating transfers in	-	-	-	-	-	-
Operating transfers out	(5,909)	(5,314)	(5,314)	(7,008)	(3,415)	(2,393)
Gain on Sale of Asset	-	-	-	-	-	-
Total Other Financing Sources (Uses)	$ (5,909)	$ (5,314)	$ (5,314)	$ (7,008)	$ (3,415)	$ (2,393)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	$ 321,468	$ 346,528	$ 344,350	$ 355,404	$ 427,642	$ (54,494)

	YTD Thru November 2008	YTD Thru November 2009	YTD thru November 2010	YTD thru November 2011	YTD Thru November 2012	YTD thru November 2013
REVENUES						
Taxes (incl TIF surplus)	$ (11,350)	-	-	-	-	-
Intergovernmental revenues	-	-	-	-	-	-
Interest	(553)	1,910	2,537	1,506	1,761	1,912
Other	-	-	-	468	-	6,000
Total Revenues	$ (11,903)	$ 1,910	$ 2,537	$ 1,974	$ 1,761	$ 7,912
EXPENDITURES						
Current						
General Government	$ 7,947	$ 10,386	$ 1,734	$ 15,838	$ 5,278	$ 275
Public Safety	18,188	78,777	59,581	100,394	-	-
Public Works	-	-	-	1,670	-	-
Recreational Activities	6,472	1,389	-	7,702	-	17,670
Community Betterment	-	-	44	-	-	-
Interest	-	-	-	-	-	-
Capital Outlay	-	-	-	14	-	-
Total Expenditures	$ 32,607	$ 90,552	$ 61,359	$ 125,618	$ 5,278	$ 17,945
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	$ (44,510)	$ (88,642)	$ (58,822)	$ (123,644)	$ (3,517)	$ (10,033)
OTHER FINANCING SOURCES (USES)						
Operating transfers in	-	-	-	-	-	-
Operating transfers out	(833)	(833)	(43,302)	(26,297)	(1,297)	(36,895)
Total Other Financing Sources (Uses)	$ (833)	$ (833)	$ (43,302)	$ (26,297)	$ (1,297)	$ (36,895)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	$ (45,343)	$ (89,475)	$ (102,124)	$ (149,941)	$ (4,814)	$ (46,928)

	YTD Thru November 2008	YTD Thru November 2009	YTD Thru November 2010	YTD Thru November 2011	YTD Thru November 2012	YTD Thru November 2013
REVENUES						
Taxes (incl TIF surplus)	$ (11,350)	-	-	-	-	-
Intergovernmental revenues	-	-	-	-	-	-
Interest	5,013	1,345	1,095	2,521	904	1,031
Other	-	-	-	-	-	-
Total Revenues	$ (6,337)	$ 1,345	$ 1,095	$ 2,521	$ 904	$ 1,031
EXPENDITURES						
Current						
General Government	$ 300	$ 844	$ 64	$ 184	$ 183	$ 210
Public Safety	-	-	-	-	-	-
Public Works	659	313	10,149	364,817	(18,626)	6,108
Recreational Activities	-	-	-	-	-	-
Community Betterment	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Total Expenditures	$ 959	$ 1,157	$ 10,213	$ 365,001	$ (18,443)	$ 6,318
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	$ (7,296)	$ 188	$ (9,118)	$ (362,480)	$ 19,347	$ (5,287)
OTHER FINANCING SOURCES (USES)						
Operating transfers in	-	-	-	-	-	-
Operating transfers out	(1,167)	(1,167)	(1,167)	(405)	(405)	(471)
Total Other Financing Sources (Uses)	$ (1,167)	$ (1,167)	$ (1,167)	$ (405)	$ (405)	$ (471)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	$ (8,463)	$ (979)	$ (10,285)	$ (362,885)	$ 18,942	$ (5,758)

	YTD Thru November 2008	YTD Thru November 2009	YTD Thru November 2010	YTD Thru November 2011	YTD Thru November 2012	YTD Thru November 2013
REVENUES						
Taxes	$ (11,350)	-	-	-	-	-
Intergovernmental revenues	-	-	-	-	-	-
Charges for services	-	-	-	-	-	-
Interest	615	817	1,141	1,098	926	501
Other	-	-	-	-	-	-
Total Revenues	$ (10,735)	$ 817	$ 1,141	$ 1,098	$ 926	$ 501
EXPENDITURES						
Personnel Costs	-	-	-	-	-	-
Professional Services	388	313	-	-	-	-
Utility Services	-	-	-	-	-	-
Repairs & Maintenance/Rentals	-	-	-	-	-	-
Insurance	-	-	-	-	-	-
Administrative Supplies & Matls	10,578	1,629	66	148	160	33,334
Asset Purchases	-	-	-	-	37,070	1,509
Total Expenditures	$ 10,966	$ 1,942	$ 66	$ 148	$ 37,230	$ 34,843
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	$ (21,701)	$ (1,125)	$ 1,075	$ 950	$ (36,304)	$ (34,342)
OTHER FINANCING SOURCES (USES)						
Operating transfers in	-	-	-	-	-	-
Operating transfers out	(87,308)	(90,851)	(75,756)	(85,268)	(13,019)	(35,310)
Gain on Sale of Asset	-	-	-	-	2,750	-
Total Other Financing Sources (Uses)	$ (87,308)	$ (90,851)	$ (75,756)	$ (85,268)	$ (10,269)	$ (35,310)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	$ (109,009)	$ (91,976)	$ (74,681)	$ (84,318)	$ (46,573)	$ (69,652)

	YTD Thru November 2008	YTD Thru November 2009	YTD Thru November 2010	YTD Thru November 2011	YTD Thru November 2012	YTD Thru November 2013
Revenues						
Charge for Services	$ 158,466	$ 175,954	$ 204,300	$ 229,388	$ 228,350	$ 227,722
Community Billing	58,937	114,574	139,386	157,656	152,193	79,564
Taps & Reconnects	5,810	2,501	5,645	6,415	6,250	6,335
Rental Income	5,358	4,038	5,886	6,293	6,311	1,584
Miscellaneous Income	63	191	20,280	86	183	171
Gain/Loss on Sale of Assets	-	-	-	-	10,000	-
Total revenues	$ 228,634	$ 297,258	$ 375,497	$ 399,838	$ 403,287	$ 315,376
Expenses						
Personnel Services	$ 88,634	$ 81,147	$ 81,218	$ 84,174	$ 105,587	$ 133,960
Contractual/Professional Services	1,320	597	(827)	-	2,753	929
Utilities	9,656	13,849	18,528	11,741	13,613	33,647
Repairs & Maintenance / Rentals	4,103	3,334	16,132	27,869	23,750	61,801
Insurance	3,363	3,479	4,092	4,175	4,575	8,461
Administrative Supplies & Materials	153,507	56,200	37,878	20,855	69,670	92,393
Depreciation & Amortization	71,348	73,344	76,988	76,681	77,749	39,019
Total Operating Expenses	$ 331,931	$ 231,950	$ 234,009	$ 225,495	$ 297,697	$ 370,210
Other Income/(Expense)						
Interest Income	$ 5,797	$ 1,526	$ 1,901	$ 741	$ 62	$ 4,665
Debt Service Expenses	(225,000)	(235,470)	(272,863)	(165,687)	(164,525)	-
Total Other Income/(Expense)	$ (219,203)	$ (233,944)	$ (270,962)	$ (164,946)	$ (164,463)	$ 4,665
Income (Loss) Before Operating Transfers	$ (322,500)	$ (168,636)	$ (129,474)	$ 9,397	$ (58,873)	$ (50,169)
Other Financing Sources						
Operating Transfers In	-	-	-	-	-	-
Operating Transfers Out	(29,413)	(28,957)	(30,235)	(23,935)	(19,403)	(47,144)
Total Other Financing Sources & (Uses)	$ (29,413)	$ (28,957)	$ (30,235)	$ (23,935)	$ (19,403)	$ (47,144)
Year to Date - Net Income (Loss)	$ (351,913)	$ (197,593)	$ (159,709)	$ (14,538)	$ (78,276)	$ (97,313)

	YTD Thru November 2008	YTD Thru November 2009	YTD Thru November 2010	YTD Thru November 2011	YTD Thru November 2012	YTD Thru November 2013
Revenues						
Charge for Services	$ 111,780	$ 122,487	$ 162,328	$ 207,585	$ 253,453	$ 239,315
Miscellaneous Income	-	27	-	-	-	-
Gain/Loss on Sale of Assets	-	-	-	-	-	-
Total revenues	$ 111,780	$ 122,514	$ 162,328	$ 207,585	$ 253,453	$ 239,315
Expenses						
Personnel Services	$ 72,742	$ 57,003	$ 84,266	$ 93,219	$ 80,882	$ 87,281
Contractual/Professional Services	809	6,206	635	50	4,908	229
Utilities	9,494	16,386	18,837	12,384	15,821	24,300
Repairs & Maintenance / Rentals	46,282	2,555	3,962	5,025	17,142	17,433
Insurance	2,858	4,519	5,742	5,745	6,067	3,523
Administrative Supplies & Materials	18,038	5,769	7,367	9,293	33,736	14,790
Depreciation & Amortization	44,269	66,338	65,361	58,575	69,101	36,007
Total Operating Expenses	$ 194,492	$ 158,776	$ 186,170	$ 184,291	$ 227,657	$ 183,563
Other Income/(Expense)						
Interest Income	$ 4,638	$ 10,693	$ 8,669	$ 5,909	$ 1,832	$ 1,037
Debt Service Expenses	(47,500)	(43,049)	(65,049)	(299,321)	(258,390)	-
Total Other Income/(Expense)	$ (42,862)	$ (32,356)	$ (56,380)	$ (293,412)	$ (256,558)	$ 1,037
Income (Loss) Before Operating Transfers	$ (125,574)	$ (68,618)	$ (80,222)	$ (270,118)	$ (230,762)	$ 56,789
Other Financing Sources						
Operating Transfers In	$ 231	-	$ 990	$ 3,257	$ 563	$ 648
Operating Transfers Out	(19,153)	(17,452)	(17,533)	(14,647)	(13,039)	(25,572)
Total Other Financing Sources & (Uses)	$ (18,922)	$ (17,452)	$ (16,543)	$ (11,390)	$ (12,476)	$ (24,924)
Year to Date - Net Income (Loss)	$ (144,496)	$ (86,070)	$ (96,765)	$ (281,508)	$ (243,238)	$ 31,865

	YTD Thru November 2008	YTD Thru November 2009	YTD Thru November 2010	YTD Thru November 2011	YTD Thru November 2012	YTD Thru November 2013
Revenues						
Green Fees	$ 19,983	$ 13,345	$ 14,480	$ 14,218	$ 14,154	$ 16,571
Membership Dues	7,120	6,320	5,175	4,625	5,954	7,165
Golf Cart Commissions	22,810	18,897	21,902	22,763	19,364	18,528
Towel/Cart/Locker Rental	-	-	-	-	-	-
Restaurant Revenue	24,169	17,415	23,880	21,206	19,107	17,213
Pro Shop Sales	2,740	1,847	2,638	1,563	6,261	2,542
Driving Range	1,381	1,048	914	662	752	748
Miscellaneous Income	-	-	2,499	958	980	2,831
Gain/Loss on Sale of Assets	-	-	-	-	-	-
Total revenues	$ 78,203	$ 58,872	$ 71,488	$ 65,995	$ 66,572	$ 65,598
Expenses						
Personnel Services	$ 54,357	$ 53,814	$ 53,466	$ 52,110	$ 57,529	$ 56,390
Contractual/Professional Services	92	-	-	-	-	17
Utilities	1,399	1,897	2,035	1,818	2,588	1,937
Repairs & Maintenance / Rentals	11,848	10,947	11,788	12,269	9,243	9,335
Cost of Goods Sold	12,642	7,290	7,440	9,824	10,769	9,175
Insurance	476	476	682	698	1,040	1,364
Administrative Supplies & Materials	8,441	24,080	32,938	11,798	12,189	43,791
Depreciation & Amortization	18,343	18,343	18,948	20,610	12,473	5,015
Total Operating Expenses	$ 107,598	$ 116,847	$ 127,297	$ 109,127	$ 105,831	$ 127,024
Other Income/(Expense)						
Interest Income	$ 23	-	$ 1	$ 2	$ 3	$ 4
Debt Service Expenses	-	-	(12,546)	(20,700)	(48,699)	-
Total Other Income/(Expense)	$ 23	-	$ (12,545)	$ (20,698)	$ (48,696)	$ 4
Income (Loss) Before Operating Transfers	$ (29,372)	$ (57,975)	$ (68,354)	$ (63,830)	$ (87,955)	$ (61,422)
Other Financing Sources						
Operating Transfers In	-	-	$ 40,765	$ 5,000	$ 5,000	$ 39,974
Operating Transfers Out	(1,898)	(1,667)	(2,657)	(7,897)	(5,203)	(6,598)
Total Other Financing Sources & (Uses)	$ (1,898)	$ (1,667)	$ 38,108	$ (2,897)	$ (203)	$ 33,376
Year to Date - Net Income (Loss)	$ (31,270)	$ (59,642)	$ (30,246)	$ (66,727)	$ (88,158)	$ (28,046)

	YTD Thru November 2008	YTD Thru November 2009	YTD Thru November 2010	YTD Thru November 2011	YTD Thru November 2012	YTD Thru November 2013
Revenues						
Charge for Services	$ 68,588	$ 95,609	$ 89,401	$ 88,374	$ 92,840	$ 96,178
Total revenues	$ 68,588	$ 95,609	$ 89,401	$ 88,374	$ 92,840	$ 96,178
Expenses						
Contractual/Professional Services	70,134	105,335	87,054	99,573	104,066	54,762
Administrative Supplies & Materials	1,133	134	1,291	811	1,236	1,390
Total Operating Expenses	$ 71,267	$ 105,469	$ 88,345	$ 100,384	$ 105,302	$ 56,152
Other Income/(Expense)						
Interest Income	$ 308	$ 294	$ 323	$ 407	$ 1,024	-
Debt Service Expenses	-	-	-	-	-	-
Total Other Income/(Expense)	$ 308	$ 294	$ 323	$ 407	$ 1,024	-
Income (Loss) Before Operating Transfers	$ (2,371)	$ (9,566)	$ 1,379	$ (11,603)	$ (11,438)	$ 40,026
Other Financing Sources						
Operating Transfers In	-	-	-	-	-	-
Operating Transfers Out	(3,917)	(4,327)	(8,394)	(11,670)	(5,910)	(7,117)
Total Other Financing Sources & (Uses)	$ (3,917)	$ (4,327)	$ (8,394)	$ (11,670)	$ (5,910)	$ (7,117)
Year to Date - Net Income (Loss)	$ (6,288)	$ (13,893)	$ (7,015)	$ (23,273)	$ (17,348)	$ 32,909

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	1166	898.77	77	2332	898.77	39	.00	14000	13101.23	6
44 **	RENTALS - OPER & CAPITAL	1166	898.77	77	2332	898.77	39	.00	14000	13101.23	6
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	458	610.41	133	916	1108.99	121	.00	5500	4391.01	20
69-08	MISCELLANEOUS	20	.00	0	40	.00	0	.00	250	250.00	0
69 **	MISCELLANEOUS FEES	478	610.41	128	956	1108.99	116	.00	5750	4641.01	19
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	369	.00	0	738	.00	0	.00	4431	4431.00	0
89-13	TRANSFER TO DEBT SERVICE	23750	.00	0	47500	.00	0	.00	285000	285000.00	0
89 **	OPERATING TRANSFERS OUT	26619	2500.00	9	53238	5000.00	9	.00	319431	314431.00	2
DEPT 10	TOTAL ******* GENERAL OPERATIONS	28263	4009.18	14	56526	7007.76	12	.00	339181	332173.24	2

FUND 101 GENERAL FUND DEPARTMENT 12 LEGAL/MUNICIPAL COURT

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	2901	2816.40	97	5802	5632.80	97	.00	34819	29186.20	16
12 **	REGULAR SALARIES & WAGES	2901	2816.40	97	5802	5632.80	97	.00	34819	29186.20	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	83	12.19	15	166	24.38	15	.00	1000	975.62	2
14 **	OVERTIME	83	12.19	15	166	24.38	15	.00	1000	975.62	2
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	472	447.99	95	944	895.99	95	.00	5675	4779.01	16
21 **	FICA/MEDICARE EXPENSE	472	447.99	95	944	895.99	95	.00	5675	4779.01	16
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	224	212.15	95	448	424.30	95	.00	2688	2263.70	16
22 **	RETIREMENT BENEFITS	224	212.15	95	448	424.30	95	.00	2688	2263.70	16
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	540	502.96	93	1080	1030.92	96	.00	6488	5457.08	16
23-02	DENTAL	71	71.72	101	142	143.44	101	.00	861	717.56	17
23-03	VISION	4	4.10	103	8	8.20	103	.00	53	44.80	16
23-05	K. C. LIFE	5	5.16	103	10	10.32	103	.00	61	50.68	17
23-06	LONG TERM DISABILITY	10	8.16	82	20	16.32	82	.00	126	109.68	13
23 **	HEALTH & LIFE INSURANCE	630	592.10	94	1260	1209.20	96	.00	7589	6379.80	16
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	14	14.14	101	28	28.28	101	.00	179	150.72	16
24 **	WORKERS' COMPENSATION	14	14.14	101	28	28.28	101	.00	179	150.72	16
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	62	.00	0	124	.00	0	.00	750	750.00	0
33-05	MEDICAL SERVICES	0	.00	0	0	4.18	0	.00	0	4.18-	0
33 **	PROFESSIONAL SERVICES	62	.00	0	124	4.18	3	.00	750	745.82	1
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	458	.00	0	916	.00	0	.00	5500	5500.00	0
43-09	OFFICE EQUIPMENT	500	.00	0	1000	.00	0	4715.00	6000	1285.00	79
43 **	REPAIR & MAINTENANCE	958	.00	0	1916	.00	0	4715.00	11500	6785.00	41

FUND 101 GENERAL FUND DEPARTMENT 12 LEGAL/MUNICIPAL COURT

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52	INSURANCE COVERAGES										
52-04	GENERAL LIABILITY	40	.00	0	80	.00	0	.00	481	481.00	0
52-06	CRIME & EMPLOYMENT PRACT.	3	3.53	118	6	7.06	118	.00	42	34.94	17
52-21	PUBLIC OFFICIAL E&O	24	39.46	164	48	78.92	164	.00	299	220.08	26
52 **	INSURANCE COVERAGES	67	42.99	64	134	85.98	64	.00	822	736.02	11
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	1105.14	295	750	1105.14	147	.00	4500	3394.86	25
55 **	PRINTING	375	1105.14	295	750	1105.14	147	.00	4500	3394.86	25
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	41	16.95	41	82	33.90	41	.00	500	466.10	7
58-04	MEALS	45	.00	0	90	.00	0	.00	550	550.00	0
58 **	TRAVEL/MEALS	169	16.95	10	338	33.90	10	.00	2050	2016.10	2
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	100	30.75	31	200	268.48	134	.00	1200	931.52	22
60-03	POSTAGE	75	39.32	52	150	60.28	40	.00	900	839.72	7
60 **	OFFICE OPERATIONS	175	70.07	40	350	328.76	94	.00	2100	1771.24	16
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	83	64.40	78	166	79.40	48	.00	1000	920.60	8
61 **	OPERATING MATL/SUPPLIES	83	64.40	78	166	79.40	48	.00	1000	920.60	8
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	175.00	302	.00	350	175.00	50
67 **	DEVELOPMENT & TRAINING	112	.00	0	224	175.00	78	.00	1350	1175.00	13
33	PROFESSIONAL SERVICES										
33-05	MEDICAL SERVICES	125	884.94	708	250	826.94	331	.00	1500	673.06	55
33 **	PROFESSIONAL SERVICES	125	884.94	708	250	826.94	331	.00	1500	673.06	55
61	OPERATING MATL/SUPPLIES										
61-25	HOUSING EXPENSE	3333	4000.00	120	6666	4000.00	60	.00	40000	36000.00	10
61 **	OPERATING MATL/SUPPLIES	3333	4000.00	120	6666	4000.00	60	.00	40000	36000.00	10
DEPT 12	TOTAL ******* LEGAL/MUNICIPAL COURT	12979	13346.10	103	25958	20987.53	81	4715.00	155892	130189.47	17

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	14714	13790.34	94	29428	27580.68	94	.00	176575	148994.32	16
12 **	REGULAR SALARIES & WAGES	14714	13790.34	94	29428	27580.68	94	.00	176575	148994.32	16
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	1850	1850.00	100	3700	3700.00	100	.00	22200	18500.00	17
13 **	OTHER SALARIES & WAGES	1850	1850.00	100	3700	3700.00	100	.00	22200	18500.00	17
14	OVERTIME										
14-00	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
15	SPECIAL PAY										
15-01	VACATION	208	.00	0	416	.00	0	.00	2500	2500.00	0
15-02	SICK PAY	41	.00	0	82	.00	0	.00	500	500.00	0
15-03	COMP TIME	41	.00	0	82	.00	0	.00	500	500.00	0
15 **	SPECIAL PAY	290	.00	0	580	.00	0	.00	3500	3500.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1272	1168.01	92	2544	2336.00	92	.00	15274	12938.00	15
21 **	FICA/MEDICARE EXPENSE	1272	1168.01	92	2544	2336.00	92	.00	15274	12938.00	15
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1141	1071.78	94	2282	2143.56	94	.00	13699	11555.44	16
22-02	ICMA CONTRIBUTIONS	285	379.78	133	570	759.56	133	.00	3426	2666.44	22
22 **	RETIREMENT BENEFITS	1426	1451.56	102	2852	2903.12	102	.00	17125	14221.88	17
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	2571	2391.98	93	5142	4808.96	94	.00	30857	26048.04	16
23-02	DENTAL	143	143.44	100	286	286.88	100	.00	1721	1434.12	17
23-03	VISION	4	4.10	103	8	8.20	103	.00	53	44.80	16
23-05	K.C. LIFE	10	10.32	103	20	20.64	103	.00	122	101.36	17
23-06	LONG TERM DISABILITY	51	34.38	67	102	68.76	67	.00	618	549.24	11
23 **	HEALTH & LIFE INSURANCE	2779	2584.22	93	5558	5193.44	93	.00	33371	28177.56	16
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	40	38.44	96	80	76.88	96	.00	485	408.12	16
24 **	WORKERS' COMPENSATION	40	38.44	96	80	76.88	96	.00	485	408.12	16
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	12	22.20	185	24	22.20	93	.00	150	127.80	15
26 **	OTHER BENEFITS	12	22.20	185	24	22.20	93	.00	150	127.80	15
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	333	166.91	50	666	935.25	140	.00	4000	3064.75	23
29 **	INDIRECT EMPLOYEE EXPENSE	333	166.91	50	666	935.25	140	.00	4000	3064.75	23
33	PROFESSIONAL SERVICES										
33-01	LEGAL	3333	.00	0	6666	.00	0	.00	40000	40000.00	0
33-03	CONSULTING/ENGINEERING	208	.00	0	416	.00	0	.00	2500	2500.00	0
33-05	MEDICAL SERVICES	8	.00	0	16	8.36	52	.00	100	91.64	8
33-07	CODIFICATION	166	.00	0	332	.00	0	.00	2000	2000.00	0
33 **	PROFESSIONAL SERVICES	3715	.00	0	7430	8.36	0	.00	44600	44591.64	0
43	REPAIR & MAINTENANCE										

FUND 101 GENERAL FUND DEPARTMENT 14 CITY MANAGER/COUNCIL

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43-10	VEHICLE MAINTENANCE	100	.00	0	200	.00	0	.00	1200	1200.00	0
43 **	REPAIR & MAINTENANCE	100	.00	0	200	.00	0	.00	1200	1200.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	13	33.63	259	26	67.26	259	.00	167	99.74	40
52-02	INLAND MARINE	1	.00	0	2	.00	0	.00	17	17.00	0
52-04	GENERAL LIABILITY	60	26.18	44	120	52.36	44	.00	727	674.64	7
52-05	AUTO	17	17.67	104	34	35.34	104	.00	211	175.66	17
52-06	CRIME & EMPLOYMENT PRACT.	6	7.16	119	12	14.32	119	.00	81	66.68	18
52-21	PUBLIC OFFICIAL E&O	1939	3075.65	159	3878	6151.30	159	.00	23274	17122.70	26
52 **	INSURANCE COVERAGES	2036	3160.29	155	4072	6320.58	155	.00	24477	18156.42	26
53	COMMUNICATIONS										
53-01	TELEPHONE	256	261.89	102	512	440.80	86	.00	3075	2634.20	14
53-02	MOBILE PHONE	112	65.49	59	224	65.49	29	.00	1350	1284.51	5
53 **	COMMUNICATIONS	368	327.38	89	736	506.29	69	.00	4425	3918.71	11
54	ADVERTISING										
54-00	ADVERTISING	583	1165.00	200	1166	1165.00	100	.00	7000	5835.00	17
54 **	ADVERTISING	583	1165.00	200	1166	1165.00	100	.00	7000	5835.00	17
55	PRINTING										
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	TRAVEL & MEALS										
58-01	HOTEL ROOM	166	.00	0	332	.00	0	.00	2000	2000.00	0
58-02	AIRFARE	41	.00	0	82	.00	0	.00	500	500.00	0
58-03	MILEAGE REIMBURSEMENT	12	.00	0	24	.00	0	.00	150	150.00	0
58 **	TRAVEL & MEALS	219	.00	0	438	.00	0	.00	2650	2650.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	116	.00	0	232	227.15	98	.00	1400	1172.85	16
60-03	POSTAGE	41	15.82	39	82	27.44	34	.00	500	472.56	6
60-20	MISCELLANEOUS SUPPLIES	25	.00	0	50	.00	0	.00	300	300.00	0
60 **	OFFICE OPERATIONS	182	15.82	9	364	254.59	70	.00	2200	1945.41	12
61	OPERATING MATL/SUPPLIES										
61-01	PHOTOS & PROCESSING	2	4.96	248	4	13.92	348	.00	25	11.08	56
61-07	MINOR EQUIPMENT PURCH	41	.00	0	82	.00	0	.00	500	500.00	0
61-29	MEALS PROVIDED	333	291.78	88	666	291.78	44	.00	4000	3708.22	7
61-30	MISCELLANEOUS	25	.00	0	50	.00	0	.00	300	300.00	0
61 **	OPERATING MATL/SUPPLIES	401	296.74	74	802	305.70	38	.00	4825	4519.30	6
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	166	122.88	74	332	296.79	89	.00	2000	1703.21	15
62 **	ENERGY USAGE	166	122.88	74	332	296.79	89	.00	2000	1703.21	15
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND DEPARTMENT 14 CITY MANAGER/COUNCIL

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
66	PROMOTIONAL ACTIVITIES										
66-01	HOLIDAY CELEBRATIONS	41	88.50	216	82	88.50	108	.00	500	411.50	18
66 **	PROMOTIONAL ACTIVITIES	41	88.50	216	82	88.50	108	.00	500	411.50	18
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	333	.00	0	666	1600.00	240	.00	4000	2400.00	40
67-02	DUES & MEMBERSHIPS	1666	.00	0	3332	18000.00	540	.00	20000	2000.00	90
67-03	TRAINING/TUITION	41	.00	0	82	.00	0	.00	500	500.00	0
67 **	DEVELOPMENT & TRAINING	2040	.00	0	4080	19600.00	480	.00	24500	4900.00	80
69	MISCELLANEOUS FEES										
69-02	FILING FEES	16	.00	0	32	.00	0	.00	200	200.00	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	438	.00	0	876	.00	0	.00	5275	5275.00	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	33030	26248.29	80	66060	71293.38	108	.00	396632	325338.62	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	17846	17322.78	97	35692	34645.56	97	.00	214156	179510.44	16
12 **	REGULAR SALARIES & WAGES	17846	17322.78	97	35692	34645.56	97	.00	214156	179510.44	16
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	0	.00	0	0	.00	0	.00	0	.00	0
13 **	OTHER SALARIES & WAGES	0	.00	0	0	.00	0	.00	0	.00	0
14	OVERTIME										
14-00	OVERTIME	20	90.58	453	40	90.58	227	.00	250	159.42	36
14 **	OVERTIME	20	90.58	453	40	90.58	227	.00	250	159.42	36
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	1377	1259.60	92	2754	2512.27	91	.00	16526	14013.73	15
21 **	FICA/MEDICARE EXPENSE	1377	1259.60	92	2754	2512.27	91	.00	16526	14013.73	15
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1340	1306.01	98	2680	2605.23	97	.00	16081	13475.77	16
22 **	RETIREMENT BENEFITS	1340	1306.01	98	2680	2605.23	97	.00	16081	13475.77	16
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	3112	2894.94	93	6224	5839.88	94	.00	37345	31505.12	16
23-02	DENTAL	180	180.52	100	360	361.06	100	.00	2166	1804.94	17
23-03	VISION	17	16.40	97	34	32.80	97	.00	212	179.20	16
23-05	K.C. LIFE	20	18.64	93	40	37.28	93	.00	245	207.72	15
23-06	LONG TERM DISABILITY	62	50.24	81	124	100.48	81	.00	750	649.52	13
23 **	HEALTH & LIFE INSURANCE	3391	3160.74	93	6782	6371.50	94	.00	40718	34346.50	16
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	43	41.73	97	86	83.31	97	.00	523	439.69	16
24 **	WORKERS' COMPENSATION	43	41.73	97	86	83.31	97	.00	523	439.69	16
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	11	44.40	404	22	44.40	202	.00	142	97.60	31
26 **	OTHER BENEFITS	11	44.40	404	22	44.40	202	.00	142	97.60	31
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										
33-02	ACCOUNTING & AUDITING	3372	.00	0	6744	.00	0	40000.00	40475	475.00	99
33-03	CONSULTING/ENGINEERING	416	.00	0	832	.00	0	.00	5000	5000.00	0
33-05	MEDICAL SERVICES	8	.00	0	16	16.72	105	.00	100	83.28	17
33 **	PROFESSIONAL SERVICES	3796	.00	0	7592	16.72	0	40000.00	45575	5558.28	88
34	TECHNICAL SERVICES										
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

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	8000	10636.12	133	16000	16154.94	101	.00	96000	79845.06	17
43-09	OFFICE EQUIPMENT	41	.00	0	82	.00	0	.00	500	500.00	0
43 **	REPAIR & MAINTENANCE	8041	10636.12	132	16082	16154.94	101	.00	96500	80345.06	17
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	68	.00	0	136	.00	0	.00	826	826.00	0
52-06	CRIME & EMPLOYMENT PRACT.	13	14.31	110	26	28.62	110	.00	164	135.38	18
52-21	PUBLIC OFFICIAL E&O	99	157.66	159	198	315.32	159	.00	1194	878.68	26
52 **	INSURANCE COVERAGES	180	171.97	96	360	343.94	96	.00	2184	1840.06	16
53	COMMUNICATIONS										
53-01	TELEPHONE	291	238.54	82	582	477.08	82	.00	3500	3022.92	14
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	291	238.54	82	582	477.08	82	.00	3500	3022.92	14
54	ADVERTISING										
54-00	ADVERTISING	66	.00	0	132	.00	0	.00	800	800.00	0
54 **	ADVERTISING	66	.00	0	132	.00	0	.00	800	800.00	0
55	PRINTING										
55-00	PRINTING	208	.00	0	416	.00	0	.00	2500	2500.00	0
55 **	PRINTING	208	.00	0	416	.00	0	.00	2500	2500.00	0
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	25	.00	0	50	.00	0	.00	300	300.00	0
58-04	MEALS	29	.00	0	58	.00	0	.00	350	350.00	0
58 **	TRAVEL/MEALS	220	.00	0	440	.00	0	.00	2650	2650.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	291	113.14	39	582	496.64	85	.00	3500	3003.36	14
60-03	POSTAGE	375	262.58	70	750	514.86	69	.00	4500	3985.14	11
60-20	MISCELLANEOUS SUPPLIES	8	.00	0	16	.00	0	.00	100	100.00	0
60 **	OFFICE OPERATIONS	674	375.72	56	1348	1011.50	75	.00	8100	7088.50	13
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
67-02	DUES & MEMBERSHIPS	45	.00	0	90	.00	0	.00	550	550.00	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
67	DEVELOPMENT & TRAINING										
67-03	TRAINING/TUITION	83	135.00	163	166	135.00	81	.00	1000	865.00	14
67 **	DEVELOPMENT & TRAINING	169	135.00	80	338	135.00	40	.00	2050	1915.00	7
69	MISCELLANEOUS FEES										
69-04	ASSESSMENT LIST	1083	.00	0	2166	.00	0	.00	13000	13000.00	0
69 **	MISCELLANEOUS FEES	1083	.00	0	2166	.00	0	.00	13000	13000.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	41	2609.24	6364	82	2609.24	182	.00	500	2109.24-	522
75 **	OFFICE RELATED PURCHASES	41	2609.24	6364	82	2609.24	182	.00	500	2109.24-	522
34	TECHNICAL SERVICES										
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	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
53	COMMUNICATIONS										
53-03	INTERNET CONNECTION LINES	0	40.00	0	0	40.00	0	.00	0	40.00-	0
53 **	COMMUNICATIONS	0	40.00	0	0	40.00	0	.00	0	40.00-	0
DEPT 15	TOTAL ******* FINANCE	39614	37502.43	95	79228	67281.27	85	40000.00	475595	368313.73	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	1243	1168.54	94	2486	2375.46	96	.00	14921	12545.54	16
12 **	REGULAR SALARIES & WAGES	1243	1168.54	94	2486	2375.46	96	.00	14921	12545.54	16
14	OVERTIME										
14-00	OVERTIME	41	93.90	229	82	104.35	127	.00	500	395.65	21
14 **	OVERTIME	41	93.90	229	82	104.35	127	.00	500	395.65	21
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	101	82.82	82	202	162.34	80	.00	1218	1055.66	13
21 **	FICA/MEDICARE EXPENSE	101	82.82	82	202	162.34	80	.00	1218	1055.66	13
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	96	92.87	97	192	275.48	144	.00	1157	881.52	24
22 **	RETIREMENT BENEFITS	96	92.87	97	192	275.48	144	.00	1157	881.52	24
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	550	512.28	93	1100	1561.86	142	.00	6609	5047.14	24
23-02	DENTAL	24	24.76	103	48	74.30	155	.00	297	222.70	25
23-03	VISION	2	2.04	102	4	6.14	154	.00	26	19.86	24
23-05	K.C. LIFE	2	2.58	129	4	7.74	194	.00	31	23.26	25
23-06	LONG TERM DISABILITY	4	3.50	88	8	10.50	131	.00	54	43.50	19
23 **	HEALTH & LIFE INSURANCE	582	545.16	94	1164	1660.54	143	.00	7017	5356.46	24
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	64	61.75	97	128	183.87	144	.00	775	591.13	24
24 **	WORKERS' COMPENSATION	64	61.75	97	128	183.87	144	.00	775	591.13	24
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	4.18	42	.00	70	65.82	6
33 **	PROFESSIONAL SERVICES	5	.00	0	10	4.18	42	.00	70	65.82	6
34	TECHNICAL SERVICES										
34-18	OTHER TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	1541	198.83	13	3082	1446.55	47	.00	18500	17053.45	8
41-02	GAS SERVICE	2916	938.77	32	5832	938.77	16	.00	35000	34061.23	3
41-03	WATER & SEWER	166	817.28	492	332	817.28	246	.00	2000	1182.72	41
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	4623	1954.88	42	9246	3202.60	35	.00	55500	52297.40	6

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	57.22	140	82	171.66	209	.00	500	328.34	34
42 **	CLEANING SERVICES	41	57.22	140	82	171.66	209	.00	500	328.34	34
43	REPAIR & MAINTENANCE										
43-02	CONTRACTS-BLDG & EQUIP	458	165.40	36	916	997.46	109	.00	5500	4502.54	18
43-11	MACHINERY & EQUIPMENT	250	319.99	128	500	319.99	64	.00	3000	2680.01	11
43-12	BUILDINGS & IMPROVEMENTS	1000	104.67	11	2000	1496.22	75	.00	12000	10503.78	13
43 **	REPAIR & MAINTENANCE	1708	590.06	35	3416	2813.67	82	.00	20500	17686.33	14
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	41	102.52	250	82	126.42	154	.00	500	373.58	25
45 **	BUILDING SERV/MATL	41	102.52	250	82	126.42	154	.00	500	373.58	25
52	INSURANCE COVERAGES										
52-01	PROPERTY	544	524.00	96	1088	1048.00	96	.00	6532	5484.00	16
52-04	GENERAL LIABILITY	134	407.43	304	268	814.86	304	.00	1612	797.14	51
52-06	CRIME & EMPLOYMENT PRACT.	3	3.53	118	6	7.06	118	.00	41	33.94	17
52-07	FLOOD	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	24	39.46	164	48	78.92	164	.00	299	220.08	26
52 **	INSURANCE COVERAGES	705	974.42	138	1410	1948.84	138	.00	8484	6535.16	23
53	COMMUNICATIONS										
53-01	TELEPHONE	36	29.82	83	72	59.64	83	.00	435	375.36	14
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	36	29.82	83	72	59.64	83	.00	435	375.36	14
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	.00	0	582	.00	0	.00	3500	3500.00	0
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	16	202.14	1263	32	202.14	632	.00	200	2.14-	101
61-07	MINOR EQUIPMENT PURCH	83	.00	0	166	.00	0	.00	1000	1000.00	0
61-30	MISCELLANEOUS	16	.00	0	32	.00	0	.00	200	200.00	0
61 **	OPERATING MATL/SUPPLIES	426	202.14	48	852	202.14	24	.00	5150	4947.86	4
89	OPERATING TRANSFERS OUT										
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 16	TOTAL ******* BUILDING OPERATIONS	9771	5956.10	61	19542	13291.19	68	.00	117452	104160.81	11

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	2775	2694.08	97	5550	5388.16	97	.00	33306	27917.84	16
12 **	REGULAR SALARIES & WAGES	2775	2694.08	97	5550	5388.16	97	.00	33306	27917.84	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
15-02	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	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	220	206.10	94	440	412.19	94	.00	2644	2231.81	16
21 **	FICA/MEDICARE EXPENSE	220	206.10	94	440	412.19	94	.00	2644	2231.81	16
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	209	202.06	97	418	404.12	97	.00	2517	2112.88	16
22 **	RETIREMENT BENEFITS	209	202.06	97	418	404.12	97	.00	2517	2112.88	16
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	4	4.10	103	8	8.20	103	.00	53	44.80	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	7.82	87	18	15.64	87	.00	118	102.36	13
23 **	HEALTH & LIFE INSURANCE	18	17.08	95	36	34.16	95	.00	232	197.84	15
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	6	6.46	108	12	12.92	108	.00	82	69.08	16
24 **	WORKERS' COMPENSATION	6	6.46	108	12	12.92	108	.00	82	69.08	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	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	PROFESSIONAL SERVICES										
33-05	MEDICAL SERVICES	8	.00	0	16	4.18	26	.00	100	95.82	4
33 **	PROFESSIONAL SERVICES	8	.00	0	16	4.18	26	.00	100	95.82	4
43	REPAIR & MAINTENANCE										
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	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	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
44	RENTALS - OPER & CAPITAL										
44 **	RENTALS - OPER & CAPITAL	41	.00	0	82	.00	0	.00	500	500.00	0
52	INSURANCE COVERAGES										
52-04	GENERAL LIABILITY	28	.00	0	56	.00	0	.00	345	345.00	0
52-06	CRIME & EMPLOYMENT PRACT.	8	14.32	179	16	28.64	179	.00	106	77.36	27
52-21	PUBLIC OFFICIAL E&O	49	78.92	161	98	157.84	161	.00	598	440.16	26
52 **	INSURANCE COVERAGES	85	93.24	110	170	186.48	110	.00	1049	862.52	18
53	COMMUNICATIONS										
53-01	TELEPHONE	89	89.46	101	178	178.92	101	.00	1070	891.08	17
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	89	89.46	101	178	178.92	101	.00	1070	891.08	17
54	ADVERTISING										
54-00	ADVERTISING	8	.00	0	16	.00	0	.00	100	100.00	0
54 **	ADVERTISING	8	.00	0	16	.00	0	.00	100	100.00	0
55	PRINTING										
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	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
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	16	.00	0	32	.00	0	.00	200	200.00	0
58 **	TRAVEL/MEALS	32	.00	0	64	.00	0	.00	400	400.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	125	10.98	9	250	108.35	43	.00	1500	1391.65	7
60-03	POSTAGE	166	67.73	41	332	170.66	51	.00	2000	1829.34	9
60 **	OFFICE OPERATIONS	291	78.71	27	582	279.01	48	.00	3500	3220.99	8
61	OPERATING MATL/SUPPLIES										
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	BOOKS & SUBSCRIPTIONS										
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	DEVELOPMENT & TRAINING										
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
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	3801	3690.12	97	7602	7380.24	97	.00	45620	38239.76	16
12 **	REGULAR SALARIES & WAGES	3801	3690.12	97	7602	7380.24	97	.00	45620	38239.76	16
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										

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
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
15-03	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	294	280.39	95	588	560.78	95	.00	3528	2967.22	16
21 **	FICA/MEDICARE EXPENSE	294	280.39	95	588	560.78	95	.00	3528	2967.22	16
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	285	276.76	97	570	553.52	97	.00	3422	2868.48	16
22 **	RETIREMENT BENEFITS	285	276.76	97	570	553.52	97	.00	3422	2868.48	16
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	1101	502.96	46	2202	1030.92	47	.00	13217	12186.08	8
23-02	DENTAL	77	29.64	39	154	59.28	39	.00	925	865.72	6
23-03	VISION	4	4.10	103	8	8.20	103	.00	53	44.80	16
23-05	K.C. LIFE	5	5.16	103	10	10.32	103	.00	61	50.68	17
23-06	LONG TERM DISABILITY	13	10.70	82	26	21.40	82	.00	159	137.60	14
23 **	HEALTH & LIFE INSURANCE	1200	552.56	46	2400	1130.12	47	.00	14415	13284.88	8
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	9	8.86	98	18	17.72	98	.00	112	94.28	16
24 **	WORKERS' COMPENSATION	9	8.86	98	18	17.72	98	.00	112	94.28	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	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	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	250	.00	0	500	.00	0	.00	3000	3000.00	0
33-05	MEDICAL SERVICES	8	.00	0	16	4.18	26	.00	100	95.82	4
33 **	PROFESSIONAL SERVICES	258	.00	0	516	4.18	1	.00	3100	3095.82	0
34	TECHNICAL SERVICES										
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	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
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	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	20	.00	0	40	.00	0	.00	250	250.00	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
44	RENTALS - OPER & CAPITAL										
44 **	RENTALS - OPER & CAPITAL	20	.00	0	40	.00	0	.00	250	250.00	0
52	INSURANCE COVERAGES										
52-04	GENERAL LIABILITY	13	.00	0	26	.00	0	.00	156	156.00	0
52-06	CRIME & EMPLOYMENT PRACT.	3	3.53	118	6	7.06	118	.00	42	34.94	17
52-21	PUBLIC OFFICIAL E&O	24	39.46	164	48	78.92	164	.00	299	220.08	26
52 **	INSURANCE COVERAGES	40	42.99	108	80	85.98	108	.00	497	411.02	17
53	COMMUNICATIONS										
53-01	TELEPHONE	66	59.64	90	132	119.28	90	.00	800	680.72	15
53 **	COMMUNICATIONS	66	59.64	90	132	119.28	90	.00	800	680.72	15
54	ADVERTISING										
54-00	ADVERTISING	125	.00	0	250	.00	0	.00	1500	1500.00	0
54 **	ADVERTISING	125	.00	0	250	.00	0	.00	1500	1500.00	0
55	PRINTING										
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	TRAVEL/MEALS										
58-01	HOTEL ROOM	41	.00	0	82	.00	0	.00	500	500.00	0
58-03	MILEAGE REIMBURSEMENT	8	.00	0	16	.00	0	.00	100	100.00	0
58-04	MEALS	41	.00	0	82	.00	0	.00	500	500.00	0
58 **	TRAVEL/MEALS	90	.00	0	180	.00	0	.00	1100	1100.00	0
60	OFFICE OPERATIONS										
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
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	OPERATING MATL/SUPPLIES										
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	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/TRAINING/TUI	125	.00	0	250	.00	0	.00	1500	1500.00	0
67-02	DUES & MEMBERSHIPS	41	.00	0	82	200.00-	244-	.00	500	700.00	40-
67 **	DEVELOPMENT & TRAINING	166	.00	0	332	200.00-	60-	.00	2000	2200.00	10-
69	MISCELLANEOUS FEES										
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	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
12	REGULAR SALARIES & WAGES										

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	11064	7444.36	67	22128	14888.72	67	.00	132777	117888.28	11
12 **	REGULAR SALARIES & WAGES	11064	7444.36	67	22128	14888.72	67	.00	132777	117888.28	11
14	OVERTIME										
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	SPECIAL PAY										
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	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	887	534.98	60	1774	1069.97	60	.00	10655	9585.03	10
21 **	FICA/MEDICARE EXPENSE	887	534.98	60	1774	1069.97	60	.00	10655	9585.03	10
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	842	558.32	66	1684	1116.64	66	.00	10110	8993.36	11
22 **	RETIREMENT BENEFITS	842	558.32	66	1684	1116.64	66	.00	10110	8993.36	11
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	2743	1527.54	56	5486	3080.08	56	.00	32922	29841.92	9
23-02	DENTAL	150	121.24	81	300	242.50	81	.00	1811	1568.50	13
23-03	VISION	13	8.20	63	26	16.40	63	.00	159	142.60	10
23-05	K.C. LIFE	15	10.32	69	30	20.64	69	.00	184	163.36	11
23-06	LONG TERM DISABILITY	39	21.60	55	78	43.20	55	.00	472	428.80	9
23 **	HEALTH & LIFE INSURANCE	2960	1688.90	57	5920	3402.82	58	.00	35548	32145.18	10
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	564	374.44	66	1128	748.88	66	.00	6777	6028.12	11
24 **	WORKERS' COMPENSATION	564	374.44	66	1128	748.88	66	.00	6777	6028.12	11
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	5	11.10	222	10	11.10	111	.00	71	59.90	16
26 **	OTHER BENEFITS	5	11.10	222	10	11.10	111	.00	71	59.90	16
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	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	1500	4104.63	274	3000	4404.63	147	.00	18000	13595.37	25
33-05	MEDICAL SERVICES	8	.00	0	16	8.36	52	.00	100	91.64	8
33 **	PROFESSIONAL SERVICES	1508	4104.63	272	3016	4412.99	146	.00	18100	13687.01	24
34	TECHNICAL SERVICES										
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	REPAIR & MAINTENANCE										

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
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	50	.00	0	100	.00	0	.00	600	600.00	0
43-10	VEHICLE MAINTENANCE	208	.00	0	416	34.00	8	.00	2500	2466.00	1
43 **	REPAIR & MAINTENANCE	258	.00	0	516	34.00	7	.00	3100	3066.00	1
52	INSURANCE COVERAGES										
52-04	GENERAL LIABILITY	21	.00	0	42	.00	0	.00	263	263.00	0
52-05	AUTO	60	64.43	107	120	128.86	107	.00	730	601.14	18
52-06	CRIME & EMPLOYMENT PRACT.	4	.00	0	8	.00	0	.00	58	58.00	0
52-21	PUBLIC OFFICIAL E&O	49	78.92	161	98	157.84	161	.00	598	440.16	26
52 **	INSURANCE COVERAGES	134	143.35	107	268	286.70	107	.00	1649	1362.30	17
53	COMMUNICATIONS										
53-01	TELEPHONE	108	89.46	83	216	178.92	83	.00	1306	1127.08	14
53-02	MOBILE PHONE	200	155.13	78	400	155.13	39	.00	2400	2244.87	7
53 **	COMMUNICATIONS	308	244.59	79	616	334.05	54	.00	3706	3371.95	9
54	ADVERTISING										
54-00	ADVERTISING	16	55.00	344	32	55.00	172	.00	200	145.00	28
54 **	ADVERTISING	16	55.00	344	32	55.00	172	.00	200	145.00	28
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	58	.00	0	116	.00	0	.00	700	700.00	0
58-04	MEALS	25	.00	0	50	.00	0	.00	300	300.00	0
58 **	TRAVEL/MEALS	83	.00	0	166	.00	0	.00	1000	1000.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	83	42.95	52	166	118.93	72	.00	1000	881.07	12
60-03	POSTAGE	16	.00	0	32	.00	0	.00	200	200.00	0
60-20	MISCELLANEOUS SUPPLIES	41	10.96	27	82	10.96	13	.00	500	489.04	2
60 **	OFFICE OPERATIONS	140	53.91	39	280	129.89	46	.00	1700	1570.11	8
61	OPERATING MATL/SUPPLIES										
61-01	PHOTOS & PROCESSING	83	.00	0	166	.00	0	.00	1000	1000.00	0
61-07	MINOR EQUIPMENT PURCH	83	.00	0	166	.00	0	.00	1000	1000.00	0
61 **	OPERATING MATL/SUPPLIES	166	.00	0	332	.00	0	.00	2000	2000.00	0
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	333	187.04	56	666	439.26	66	.00	4000	3560.74	11
62 **	ENERGY USAGE	333	187.04	56	666	439.26	66	.00	4000	3560.74	11
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	83	.00	0	166	.00	0	.00	1000	1000.00	0
64 **	BOOKS & SUBSCRIPTIONS	83	.00	0	166	.00	0	.00	1000	1000.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION/TRAINING/TUI	100	.00	0	200	.00	0	.00	1200	1200.00	0
67-02	DUES & MEMBERSHIPS	50	150.00	300	100	150.00	150	.00	600	450.00	25
67 **	DEVELOPMENT & TRAINING	150	150.00	100	300	150.00	50	.00	1800	1650.00	8
69	MISCELLANEOUS FEES										

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
69	MISCELLANEOUS FEES										
69-02	FILING FEES	16	.00	0	32	.00	0	.00	200	200.00	0
69-03	TITLE SEARCH	41	.00	0	82	.00	0	.00	500	500.00	0
69-06	LICENSES & TITLES	12	.00	0	24	.00	0	.00	150	150.00	0
69-08	VEHICLE TOW CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	69	.00	0	138	.00	0	.00	850	850.00	0
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
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	31093	23849.13	77	62186	43631.98	70	.00	373687	330055.02	12

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	4566	4431.98	97	9132	8825.61	97	.00	54792	45966.39	16
12 **	REGULAR SALARIES & WAGES	4566	4431.98	97	9132	8825.61	97	.00	54792	45966.39	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	354	326.01	92	708	649.09	92	.00	4250	3600.91	15
21 **	FICA/MEDICARE EXPENSE	354	326.01	92	708	649.09	92	.00	4250	3600.91	15
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	344	332.40	97	688	661.92	96	.00	4128	3466.08	16
22 **	RETIREMENT BENEFITS	344	332.40	97	688	661.92	96	.00	4128	3466.08	16
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0
23-02	DENTAL	71	71.72	101	142	143.44	101	.00	861	717.56	17
23-03	VISION	4	4.10	103	8	8.20	103	.00	53	44.80	16
23-05	K. C. LIFE	5	5.16	103	10	10.32	103	.00	61	50.68	17
23-06	LONG TERM DISABILITY	16	12.86	80	32	25.72	80	.00	193	167.28	13
23 **	HEALTH & LIFE INSURANCE	96	93.84	98	192	187.68	98	.00	1168	980.32	16
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	11	10.64	97	22	21.19	96	.00	134	112.81	16
24 **	WORKERS' COMPENSATION	11	10.64	97	22	21.19	96	.00	134	112.81	16
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	5	11.10	222	10	11.10	111	.00	71	59.90	16
26 **	OTHER BENEFITS	5	11.10	222	10	11.10	111	.00	71	59.90	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										
33-01	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	72	59.64	83	144	119.28	83	.00	869	749.72	14
53-02	MOBILE PHONE	50	251.70	503	100	251.70	252	.00	600	348.30	42
53 **	COMMUNICATIONS	122	311.34	255	244	370.98	152	.00	1469	1098.02	25
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	33	4.49	14	66	222.33	337	.00	400	177.67	56
60-03	POSTAGE	8	.00	0	16	.00	0	.00	100	100.00	0
60 **	OFFICE OPERATIONS	41	4.49	11	82	222.33	271	.00	500	277.67	45
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	5677	5521.80	97	11354	10949.90	96	.00	68212	57262.10	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	123500	120803.45	98	247000	248238.30	101	.00	1482011	1233772.70	17
12 **	REGULAR SALARIES & WAGES	123500	120803.45	98	247000	248238.30	101	.00	1482011	1233772.70	17
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	250	1697.46	679	500	2364.84	473	.00	3000	635.16	79
13 **	OTHER SALARIES & WAGES	250	1697.46	679	500	2364.84	473	.00	3000	635.16	79
14	OVERTIME										
14-00	OVERTIME	4166	4527.80	109	8332	11359.46	136	.00	50000	38640.54	23
14 **	OVERTIME	4166	4527.80	109	8332	11359.46	136	.00	50000	38640.54	23
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	9957	9139.24	92	19914	18896.75	95	.00	119494	100597.25	16
21 **	FICA/MEDICARE EXPENSE	9957	9139.24	92	19914	18896.75	95	.00	119494	100597.25	16
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	8444	8728.89	103	16888	17894.13	106	.00	101336	83441.87	18
22 **	RETIREMENT BENEFITS	8444	8728.89	103	16888	17894.13	106	.00	101336	83441.87	18
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	28304	27363.58	97	56608	54689.86	97	.00	339653	284963.14	16
23-02	DENTAL	1929	1862.04	97	3858	3655.02	95	.00	23148	19492.98	16
23-03	VISION	160	145.56	91	320	289.06	90	.00	1930	1640.94	15
23-05	K.C. LIFE	186	169.18	91	372	328.62	88	.00	2235	1906.38	15
23-06	LONG TERM DISABILITY	447	338.84	76	894	674.18	75	.00	5375	4700.82	13
23 **	HEALTH & LIFE INSURANCE	31026	29879.20	96	62052	59636.74	96	.00	372341	312704.26	16
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	3694	3531.22	96	7388	7318.74	99	.00	44337	37018.26	17
24 **	WORKERS' COMPENSATION	3694	3531.22	96	7388	7318.74	99	.00	44337	37018.26	17
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	23	33.30	145	46	33.30	72	.00	285	251.70	12
26 **	OTHER BENEFITS	23	33.30	145	46	33.30	72	.00	285	251.70	12
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	100	.00	0	200	.00	0	.00	1200	1200.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	100	.00	0	200	.00	0	.00	1200	1200.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	41	.00	0	82	.00	0	.00	500	500.00	0
33-05	MEDICAL SERVICES	208	.00	0	416	425.78	102	.00	2500	2074.22	17
33-07	CODIFICATION	4	.00	0	8	.00	0	.00	50	50.00	0
33 **	PROFESSIONAL SERVICES	253	.00	0	506	425.78	84	.00	3050	2624.22	14
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	100	128.00	128	200	153.00	77	.00	1200	1047.00	13
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	18333	19035.00	104	36666	39310.00	107	.00	220000	180690.00	18
34 **	TECHNICAL SERVICES	19016	19547.69	103	38032	40232.38	106	.00	228200	187967.62	18
41	UTILITY SERVICE										
41-01	ELECTRICITY	1500	1358.93-	91-	3000	1266.71	42	.00	18000	16733.29	7
41-02	GAS SERVICE	666	346.33	52	1332	346.33	26	.00	8000	7653.67	4
41-03	WATER & SEWER	250	129.64	52	500	129.64	26	.00	3000	2870.36	4
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	2416	882.96-	37-	4832	1742.68	36	.00	29000	27257.32	6
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	916	1095.99	120	1832	1533.19	84	.00	11000	9466.81	14
42 **	CLEANING SERVICES	916	1095.99	120	1832	1533.19	84	.00	11000	9466.81	14
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	5000	1858.18	37	10000	3161.25	32	.00	60000	56838.75	5
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	VEHICLE MAINTENANCE	1666	613.36	37	3332	1821.43	55	.00	20000	18178.57	9
43-11	MACHINERY & EQUIPMENT	583	.00	0	1166	78.50	7	.00	7000	6921.50	1
43-12	BUILDINGS & IMPROVEMENTS	1666	997.14	60	3332	1851.29	56	.00	20000	18148.71	9
43 **	REPAIR & MAINTENANCE	9331	3468.68	37	18662	6912.47	37	.00	112000	105087.53	6
44	RENTALS - OPER & CAPITAL										
44-04	MACHINERY & EQUIPMENT	500	.00	0	1000	300.00	30	.00	6000	5700.00	5
44 **	RENTALS - OPER & CAPITAL	500	.00	0	1000	300.00	30	.00	6000	5700.00	5
52	INSURANCE COVERAGES										
52-01	PROPERTY	344	376.95	110	688	753.90	110	.00	4136	3382.10	18
52-02	INLAND MARINE	8	11.72	147	16	23.44	147	.00	103	79.56	23
52-04	GENERAL LIABILITY	529	293.36	56	1058	586.72	56	.00	6358	5771.28	9
52-05	AUTO	441	456.20	103	882	912.40	103	.00	5302	4389.60	17
52-06	CRIME & EMPLOYMENT PRACT.	101	106.86	106	202	213.72	106	.00	1221	1007.28	18
52-07	FLOOD	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	746	1182.87	159	1492	2365.74	159	.00	8957	6591.26	26
52-22	LAW ENFORCEMENT E&O	3883	3107.21	80	7766	6214.42	80	.00	46596	40381.58	13
52-30	DEDUCTIBLES	208	1714.89	825	416	1714.89	412	.00	2500	785.11	69
52 **	INSURANCE COVERAGES	6260	7250.06	116	12520	12785.23	102	.00	75173	62387.77	17
53	COMMUNICATIONS										
53-01	TELEPHONE	1000	1382.91	138	2000	2149.05	108	.00	12000	9850.95	18
53-02	MOBILE PHONE	1166	961.53	83	2332	961.53	41	.00	14000	13038.47	7
53 **	COMMUNICATIONS	2166	2344.44	108	4332	3110.58	72	.00	26000	22889.42	12
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	102.50	124	166	102.50	62	.00	1000	897.50	10
55 **	PRINTING	83	102.50	124	166	102.50	62	.00	1000	897.50	10

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
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	166	1062.60	640	332	1062.60	320	.00	2000	937.40	53
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	364.41	292	250	408.25	163	.00	1500	1091.75	27
58 **	TRAVEL/MEALS	332	1427.01	430	664	1470.85	222	.00	4000	2529.15	37
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	500	286.94	57	1000	616.18	62	.00	6000	5383.82	10
60-03	POSTAGE	125	71.44	57	250	97.25	39	.00	1500	1402.75	7
60-20	MISCELLANEOUS SUPPLIES	62	93.33	151	124	153.27	124	.00	750	596.73	20
60 **	OFFICE OPERATIONS	687	451.71	66	1374	866.70	63	.00	8250	7383.30	11
61	OPERATING MATL/SUPPLIES										
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-03	JANITORIAL SUPPLIES	291	160.98	55	582	555.46	95	.00	3500	2944.54	16
61-04	UNIFORMS & CLOTHING	1416	1667.83	118	2832	2097.57	74	.00	17000	14902.43	12
61-07	MINOR EQUIPMENT PURCH	666	502.00	75	1332	1125.71	85	445.00	8000	6429.29	20
61-17	OTHER POLICE RELATED	375	.00	0	750	.00	0	.00	4500	4500.00	0
61-28	VET SUPPLIES	0	.00	0	0	25.00	0	.00	0	25.00-	0
61-30	MISCELLANEOUS	12	.00	0	24	.00	0	.00	150	150.00	0
61 **	OPERATING MATL/SUPPLIES	2760	2330.81	84	5520	3803.74	69	445.00	33150	28901.26	13
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	4583	4481.32	98	9166	10434.35	114	.00	55000	44565.65	19
62 **	ENERGY USAGE	4583	4481.32	98	9166	10434.35	114	.00	55000	44565.65	19
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	41	.00	0	82	.00	0	.00	500	500.00	0
64 **	BOOKS & SUBSCRIPTIONS	41	.00	0	82	.00	0	.00	500	500.00	0
66	PROMOTIONAL ACTIVITIES										
66-06	D A R E PROGRAM	250	.00	0	500	.00	0	.00	3000	3000.00	0
66 **	PROMOTIONAL ACTIVITIES	250	.00	0	500	.00	0	.00	3000	3000.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	41	.00	0	82	.00	0	.00	500	500.00	0
67-02	DUES & MEMBERSHIPS	83	850.00	1024	166	1340.00	807	.00	1000	340.00-	134
67-03	TRAINING/TUITION	1250	196.93	16	2500	1532.33-	61-	.00	15000	16532.33	10-
67 **	DEVELOPMENT & TRAINING	1374	1046.93	76	2748	192.33-	7-	.00	16500	16692.33	1-
69	MISCELLANEOUS FEES										
69-06	LICENSE & TITLES	33	.00	0	66	11.00	17	.00	400	389.00	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	.00	0	90	11.00	12	.00	550	539.00	2
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	2375	.00	0	4750	.00	0	.00	28500	28500.00	0
74 **	MACHINERY & EQUIPMENT	2375	.00	0	4750	.00	0	.00	28500	28500.00	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	166	43.32-	26-	332	61.36	19	.00	2000	1938.64	3

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
41	UTILITY SERVICE										
41-02	GAS SERVICE	166	74.15	45	332	74.15	22	.00	2000	1925.85	4
41-03	WATER & SEWER	125	70.55	56	250	70.55	28	.00	1500	1429.45	5
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	457	101.38	22	914	206.06	23	.00	5500	5293.94	4
43	REPAIR & MAINTENANCE										
43-12	BUILDINGS & IMPROVEMENTS	83	.00	0	166	.00	0	.00	1000	1000.00	0
43 **	REPAIR & MAINTENANCE	83	.00	0	166	.00	0	.00	1000	1000.00	0
53	COMMUNICATIONS										
53-02	MOBILE PHONE	41	29.18	71	82	29.18	36	.00	500	470.82	6
53 **	COMMUNICATIONS	41	29.18	71	82	29.18	36	.00	500	470.82	6
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	8	.00	0	16	.00	0	.00	100	100.00	0
60 **	OFFICE OPERATIONS	8	.00	0	16	.00	0	.00	100	100.00	0
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	83	.00	0	166	431.22	260	.00	1000	568.78	43
61-07	MINOR EQUIPMENT PURCH	41	.00	0	82	.00	0	.00	500	500.00	0
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	13.96	21	.00	400	386.04	4
61-28	VET SUPPLIES	750	1077.54	144	1500	1077.54	72	.00	9000	7922.46	12
61 **	OPERATING MATL/SUPPLIES	956	1077.54	113	1912	1522.72	80	.00	11500	9977.28	13
33	PROFESSIONAL SERVICES										
33-05	MEDICAL SERVICES	83	.00	0	166	111.93	67	.00	1000	888.07	11
33 **	PROFESSIONAL SERVICES	83	.00	0	166	111.93	67	.00	1000	888.07	11
61	OPERATING MATL/SUPPLIES										
61-25	HOUSING EXPENSE	208	222.32	107	416	396.60	95	.00	2500	2103.40	16
61-29	MEALS PROVIDED	250	187.71	75	500	286.71	57	.00	3000	2713.29	10
61 **	OPERATING MATL/SUPPLIES	458	410.03	90	916	683.31	75	.00	5500	4816.69	12
DEPT 21	TOTAL ******* POLICE DEPARTMENT	238911	222622.87	93	477822	451834.58	95	445.00	2867327	2415047.42	16

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	21288	17524.42	82	42576	35329.00	83	.00	255457	220128.00	14
12 **	REGULAR SALARIES & WAGES	21288	17524.42	82	42576	35329.00	83	.00	255457	220128.00	14
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	5416	2792.96	52	10832	8758.94	81	.00	65000	56241.06	14
13 **	OTHER SALARIES & WAGES	5416	2792.96	52	10832	8758.94	81	.00	65000	56241.06	14
14	OVERTIME										
14-00	OVERTIME	1950	1533.87	79	3900	3058.61	78	.00	23400	20341.39	13
14 **	OVERTIME	1950	1533.87	79	3900	3058.61	78	.00	23400	20341.39	13
15	SPECIAL PAY										
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	1000	292.94	29	2000	1104.26	55	.00	12000	10895.74	9
15 **	SPECIAL PAY	1216	292.94	24	2432	1104.26	45	.00	14600	13495.74	8
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	2295	1851.48	81	4590	3768.15	82	.00	27540	23771.85	14
21 **	FICA/MEDICARE EXPENSE	2295	1851.48	81	4590	3768.15	82	.00	27540	23771.85	14
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	2197	2959.96	135	4394	4780.77	109	.00	26368	21587.23	18
22 **	RETIREMENT BENEFITS	2197	2959.96	135	4394	4780.77	109	.00	26368	21587.23	18
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	4219	5569.88	132	8438	9262.76	110	.00	50634	41371.24	18
23-02	DENTAL	257	390.68	152	514	625.98	122	.00	3086	2460.02	20
23-03	VISION	22	36.90	168	44	58.22	132	.00	275	216.78	21
23-05	K.C. LIFE	26	36.44	140	52	59.12	114	.00	318	258.88	19
23-06	LONG TERM DISABILITY	97	74.70	77	194	126.34	65	.00	1167	1040.66	11
23 **	HEALTH & LIFE INSURANCE	4621	6108.60	132	9242	10132.42	110	.00	55480	45347.58	18
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	2179	2926.36	134	4358	4838.91	111	.00	26158	21319.09	19
24 **	WORKERS' COMPENSATION	2179	2926.36	134	4358	4838.91	111	.00	26158	21319.09	19
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	24	2880.00	2000	48	2880.00	000	.00	290	2590.00-	993
25 **	UNEMPLOYMENT COMPENSATION	24	2880.00	2000	48	2880.00	000	.00	290	2590.00-	993
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	0	33.38	0	0	33.38	0	.00	0	33.38-	0
26 **	OTHER BENEFITS	0	33.38	0	0	33.38	0	.00	0	33.38-	0
29	INDIRECT EMPLOYEE EXPENSE										
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	PROFESSIONAL SERVICES										
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
41	UTILITY SERVICE										

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
41	UTILITY SERVICE										
41-01	ELECTRICITY	1083	499.38-	46-	2166	1040.69	48	.00	13000	11959.31	8
41-02	GAS SERVICE	583	245.04	42	1166	245.04	21	.00	7000	6754.96	4
41-03	WATER & SEWER	250	.00	0	500	145.26	29	.00	3000	2854.74	5
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	1916	254.34-	13-	3832	1430.99	37	.00	23000	21569.01	6
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	291	472.80	163	582	750.16	129	.00	3500	2749.84	21
42 **	CLEANING SERVICES	291	472.80	163	582	750.16	129	.00	3500	2749.84	21
43	REPAIR & MAINTENANCE										
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
43-10	VEHICLE MAINTENANCE	975	1760.89	181	1950	2421.39	124	.00	11700	9278.61	21
43-11	MACHINERY & EQUIPMENT	583	.00	0	1166	197.72	17	.00	7000	6802.28	3
43-12	BUILDINGS & IMPROVEMENTS	666	187.52	28	1332	263.12	20	.00	8000	7736.88	3
43 **	REPAIR & MAINTENANCE	2244	1948.41	87	4488	2882.23	64	.00	26950	24067.77	11
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	416	529.79	127	832	529.79	64	.00	5000	4470.21	11
44-04	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
44 **	RENTALS - OPER & CAPITAL	416	529.79	127	832	529.79	64	.00	5000	4470.21	11
52	INSURANCE COVERAGES										
52-01	PROPERTY	243	316.38	130	486	632.76	130	.00	2919	2286.24	22
52-02	INLAND MARINE	20	19.31	97	40	38.62	97	.00	251	212.38	15
52-04	GENERAL LIABILITY	176	64.02	36	352	128.04	36	.00	2113	1984.96	6
52-05	AUTO	1560	1667.25	107	3120	3334.50	107	.00	18720	15385.50	18
52-06	CRIME & EMPLOYMENT PRACT.	49	49.90	102	98	99.80	102	.00	591	491.20	17
52-21	PUBLIC OFFICIAL E&O	286	552.07	193	572	1104.14	193	.00	3432	2327.86	32
52-30	DEDUCTIBLES	416	.00	0	832	.00	0	.00	5000	5000.00	0
52 **	INSURANCE COVERAGES	2750	2668.93	97	5500	5337.86	97	.00	33026	27688.14	16
53	COMMUNICATIONS										
53-01	TELEPHONE	208	546.34	263	416	546.34	131	.00	2500	1953.66	22
53-02	MOBILE PHONE	208	184.10	89	416	184.10	44	.00	2500	2315.90	7
53 **	COMMUNICATIONS	416	730.44	176	832	730.44	88	.00	5000	4269.56	15
54	ADVERTISING & PUBLIC RELA										
54-00	ADVERTISING & PUBLIC RELA	29	88.00	303	58	88.00	152	.00	350	262.00	25
54 **	ADVERTISING & PUBLIC RELA	29	88.00	303	58	88.00	152	.00	350	262.00	25
55	PRINTING										
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	TRAVEL/MEALS										
58-01	HOTEL ROOM	150	.00	0	300	257.10	86	.00	1800	1542.90	14
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	125	261.61	209	250	356.02	142	.00	1500	1143.98	24
58 **	TRAVEL/MEALS	275	261.61	95	550	613.12	112	.00	3300	2686.88	19

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
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	166	.00	0	332	.00	0	.00	2000	2000.00	0
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	166	.00	0	332	.00	0	.00	2000	2000.00	0
61	OPERATING MATL/SUPPLIES										
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-03	JANITORIAL SUPPLIES	250	434.90	174	500	711.49	142	.00	3000	2288.51	24
61-04	UNIFORMS & CLOTHING	333	390.26	117	666	390.26	59	.00	4000	3609.74	10
61-06	CHEMICALS	87	.00	0	174	9.27	5	.00	1050	1040.73	1
61-07	MINOR EQUIPMENT PURCH	1250	.00	0	2500	7458.18	298	2590.00	15000	4951.82	67
61-16	OTHER FIRE/EMS RELATED	104	.00	0	208	50.32	24	.00	1250	1199.68	4
61-30	MISCELLANEOUS	8	.00	0	16	.00	0	.00	100	100.00	0
61 **	OPERATING MATL/SUPPLIES	2032	825.16	41	4064	8619.52	212	2590.00	24400	13190.48	46
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	1166	1254.96	108	2332	2361.05	101	.00	14000	11638.95	17
62-02	OIL & LUBRICANTS	116	15.88	14	232	255.85	110	.00	1400	1144.15	18
62 **	ENERGY USAGE	1282	1270.84	99	2564	2616.90	102	.00	15400	12783.10	17
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	62	21.00	34	124	21.00	17	.00	750	729.00	3
64 **	BOOKS & SUBSCRIPTIONS	62	21.00	34	124	21.00	17	.00	750	729.00	3
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	250	300.00-	120-	500	605.00	121	.00	3000	2395.00	20
67-02	DUES & MEMBERSHIPS	62	.00	0	124	210.00	169	.00	750	540.00	28
67-03	TRAINING/TUITION	333	237.30	71	666	237.30	36	.00	4000	3762.70	6
67 **	DEVELOPMENT & TRAINING	645	62.70-	10-	1290	1052.30	82	.00	7750	6697.70	14
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	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	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
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	60589	56307.36	93	121178	106981.90	88	.00	727070	620088.10	15
12 **	REGULAR SALARIES & WAGES	60589	56307.36	93	121178	106981.90	88	.00	727070	620088.10	15
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	15416	7665.98	50	30832	23776.47	77	.00	185000	161223.53	13
13 **	OTHER SALARIES & WAGES	15416	7665.98	50	30832	23776.47	77	.00	185000	161223.53	13
14	OVERTIME										
14-00	OVERTIME	5550	4365.59	79	11100	8705.26	78	.00	66600	57894.74	13
14 **	OVERTIME	5550	4365.59	79	11100	8705.26	78	.00	66600	57894.74	13

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
15	SPECIAL PAY										
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	2846	833.79	29	5692	3142.92	55	.00	34154	31011.08	9
15 **	SPECIAL PAY	3462	833.79	24	6924	3142.92	45	.00	41554	38411.08	8
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	6531	5122.78	78	13062	10577.91	81	.00	78383	67805.09	14
21 **	FICA/MEDICARE EXPENSE	6531	5122.78	78	13062	10577.91	81	.00	78383	67805.09	14
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	6254	4352.01	70	12508	9534.34	76	.00	75048	65513.66	13
22 **	RETIREMENT BENEFITS	6254	4352.01	70	12508	9534.34	76	.00	75048	65513.66	13
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	12009	8483.48	71	24018	18993.96	79	.00	144112	125118.04	13
23-02	DENTAL	732	556.32	76	1464	1226.00	84	.00	8784	7558.00	14
23-03	VISION	65	45.10	69	130	105.78	81	.00	783	677.22	14
23-05	K.C. LIFE	75	50.76	68	150	115.28	77	.00	906	790.72	13
23-06	LONG TERM DISABILITY	276	123.94	45	552	270.94	49	.00	3323	3052.06	8
23 **	HEALTH & LIFE INSURANCE	13157	9259.60	70	26314	20711.96	79	.00	157908	137196.04	13
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	6204	3790.62	61	12408	9234.06	74	.00	74448	65213.94	12
24 **	WORKERS' COMPENSATION	6204	3790.62	61	12408	9234.06	74	.00	74448	65213.94	12
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	5	11.10	222	10	11.10	111	.00	71	59.90	16
26 **	OTHER BENEFITS	5	11.10	222	10	11.10	111	.00	71	59.90	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 SERVICES	625	1200.00	192	1250	1283.60	103	4800.00	7500	1416.40	81
33 **	PROFESSIONAL SERVICES	625	1200.00	192	1250	1283.60	103	4800.00	7500	1416.40	81
34	TECHNICAL SERVICES										
34-17	BILLING/COLLECTION SVC	41	.00	0	82	.00	0	.00	500	500.00	0
34 **	TECHNICAL SERVICES	41	.00	0	82	.00	0	.00	500	500.00	0
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	12	.00	0	24	.00	0	.00	150	150.00	0
42 **	CLEANING SERVICES	12	.00	0	24	.00	0	.00	150	150.00	0
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	666	.00	0	1332	.00	0	.00	8000	8000.00	0
43-09	OFFICE EQUIPMENT	62	.00	0	124	.00	0	.00	750	750.00	0
43-10	VEHICLE MAINTENANCE	416	264.70	64	832	360.08	43	.00	5000	4639.92	7

FUND 101 GENERAL FUND DEPARTMENT 22 FIRE

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43	REPAIR & MAINTENANCE										
43-11	MACHINERY & EQUIPMENT	528	.00	0	1056	.00	0	.00	6340	6340.00	0
43 **	REPAIR & MAINTENANCE	1672	264.70	16	3344	360.08	11	.00	20090	19729.92	2
52	INSURANCE COVERAGES										
52-02	INLAND MARINE	1	1.13	113	2	2.26	113	.00	19	16.74	12
52-04	GENERAL LIABILITY	319	182.20	57	638	364.40	57	.00	3837	3472.60	10
52-05	AUTO	361	540.65	150	722	1081.30	150	.00	4342	3260.70	25
52-06	CRIME & EMPLOYMENT PRACT.	24	24.90	104	48	49.80	104	.00	295	245.20	17
52-21	PUBLIC OFFICIAL E&O	143	276.03	193	286	552.06	193	.00	1716	1163.94	32
52-22	LAW ENFORCEMENT E&O	383	.00	0	766	.00	0	.00	4599	4599.00	0
52 **	INSURANCE COVERAGES	1231	1024.91	83	2462	2049.82	83	.00	14808	12758.18	14
53	COMMUNICATIONS										
53-02	MOBILE PHONE	250	147.83	59	500	147.83	30	.00	3000	2852.17	5
53-03	INTERNET CONNECTION LINES	58	118.18	204	116	118.18	102	.00	700	581.82	17
53 **	COMMUNICATIONS	308	266.01	86	616	266.01	43	.00	3700	3433.99	7
54	ADVERTISING & PUBLIC RELA										
54-00	ADVERTISING & PUBLIC RELA	15	241.25	1608	30	241.25	804	.00	185	56.25-	130
54 **	ADVERTISING & PUBLIC RELA	15	241.25	1608	30	241.25	804	.00	185	56.25-	130
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	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	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	166	74.77	45	332	238.57	72	.00	2000	1761.43	12
60-03	POSTAGE	250	200.00	80	500	315.23	63	.00	3000	2684.77	11
60 **	OFFICE OPERATIONS	416	274.77	66	832	553.80	67	.00	5000	4446.20	11
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	2166	1903.58	88	4332	4647.46	107	3192.94-	26000	24545.48	6
61-04	UNIFORMS & CLOTHING	250	1342.68	537	500	1378.85	276	.00	3000	1621.15	46
61-07	MINOR EQUIPMENT PURCH	308	.00	0	616	.00	0	.00	3700	3700.00	0
61-16	OTHER FIRE/EMS RELATED	20	.00	0	40	.00	0	.00	250	250.00	0
61 **	OPERATING MATL/SUPPLIES	2744	3246.26	118	5488	6026.31	110	3192.94-	32950	30116.63	9
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	1500	1161.96	78	3000	2903.51	97	.00	18000	15096.49	16
62-02	OIL & LUBRICANTS	70	.00	0	140	69.50	50	.00	850	780.50	8
62 **	ENERGY USAGE	1570	1161.96	74	3140	2973.01	95	.00	18850	15876.99	16
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	125	75.00	60	250	75.00	30	.00	1500	1425.00	5

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
67	DEVELOPMENT & TRAINING										
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	732	75.00	10	1464	75.00	5	.00	8800	8725.00	1
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	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	125	.00	0	250	.00	0	.00	1500	1500.00	0
75 **	OFFICE RELATED PURCHASES	125	.00	0	250	.00	0	.00	1500	1500.00	0
DEPT 22	TOTAL ******* FIRE	180616	146867.60	81	361232	305861.55	85	4197.06	2167834	1857775.39	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	12826	9692.64	76	25652	21569.78	84	.00	153913	132343.22	14
12 **	REGULAR SALARIES & WAGES	12826	9692.64	76	25652	21569.78	84	.00	153913	132343.22	14
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	833	1419.30	170	1666	1419.30	85	.00	10000	8580.70	14
13 **	OTHER SALARIES & WAGES	833	1419.30	170	1666	1419.30	85	.00	10000	8580.70	14
14	OVERTIME										
14-00	OVERTIME	1250	278.40	22	2500	1290.54	52	.00	15000	13709.46	9
14 **	OVERTIME	1250	278.40	22	2500	1290.54	52	.00	15000	13709.46	9
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	1155	759.86	66	2310	1608.56	70	.00	13871	12262.44	12
21 **	FICA/MEDICARE EXPENSE	1155	759.86	66	2310	1608.56	70	.00	13871	12262.44	12
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1120	747.83	67	2240	1616.56	72	.00	13447	11830.44	12
22 **	RETIREMENT BENEFITS	1120	747.83	67	2240	1616.56	72	.00	13447	11830.44	12
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	4948	4601.28	93	9896	9324.39	94	.00	59387	50062.61	16
23-02	DENTAL	316	244.80	78	632	525.46	83	.00	3798	3272.54	14
23-03	VISION	22	16.40	75	44	34.85	79	.00	264	229.15	13
23-05	K.C. LIFE	25	25.80	103	50	49.02	98	.00	306	256.98	16
23-06	LONG TERM DISABILITY	52	28.14	54	104	59.29	57	.00	627	567.71	10
23 **	HEALTH & LIFE INSURANCE	5363	4916.42	92	10726	9993.01	93	.00	64382	54388.99	16
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	1077	814.55	76	2154	1629.60	76	.00	12931	11301.40	13
24 **	WORKERS' COMPENSATION	1077	814.55	76	2154	1629.60	76	.00	12931	11301.40	13
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	375.00	226	332	375.00	113	.00	2000	1625.00	19
33-05	MEDICAL SERVICES	16	.00	0	32	16.72	52	.00	200	183.28	8
33 **	PROFESSIONAL SERVICES	182	375.00	206	364	391.72	108	.00	2200	1808.28	18
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	66	.00	0	132	.00	0	.00	800	800.00	0
34 **	TECHNICAL SERVICES	66	.00	0	132	.00	0	.00	800	800.00	0
41	UTILITY SERVICE										
41-01	ELECTRICTY & STR LIGHTS	7916	4917.92	62	15832	14589.93	92	.00	95000	80410.07	15
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	7947	4917.92	62	15894	14589.93	92	.00	95375	80785.07	15
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	166	767.08	462	332	1544.91	465	.00	2000	455.09	77
42-02	PERSONAL PROTECTIVE EQUIP	166	604.16	364	332	928.51	280	.00	2000	1071.49	46
42 **	CLEANING SERVICES	332	1371.24	413	664	2473.42	373	.00	4000	1526.58	62
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	VEHICLE MAINTENANCE	1000	450.40	45	2000	558.89	28	.00	12000	11441.11	5
43-11	MACHINERY & EQUIPMENT	1250	3820.92	306	2500	4044.61	162	2242.40-	15000	13197.79	12
43-12	BUILDINGS & IMPROVEMENTS	83	90.38	109	166	90.38	54	.00	1000	909.62	9
43-13	TRAFFIC SIGNS	41	8.82	22	82	8.82	11	.00	500	491.18	2
43-14	STREET LIGHT MAINTENANCE	250	.00	0	500	.00	0	.00	3000	3000.00	0
43-15	RIGHT OF WAY MAINTENANCE	416	.00	0	832	126.92	15	.00	5000	4873.08	3
43-16	STREETS/ASPHALT MAINT	833	136.73	16	1666	2244.08	135	.00	10000	7755.92	22
43 **	REPAIR & MAINTENANCE	3909	4507.25	115	7818	7073.70	91	2242.40-	46950	42118.70	10
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										
45-04	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	54	73.65	136	108	147.30	136	.00	648	500.70	23
52-02	INLAND MARINE	94	84.14	90	188	168.28	90	.00	1136	967.72	15
52-04	GENERAL LIABILITY	171	57.32	34	342	114.64	34	.00	2052	1937.36	6
52-05	AUTO	302	760.02	252	604	1520.04	252	.00	3630	2109.96	42
52-06	CRIME & EMPLOYMENT PRACT.	21	21.37	102	42	42.74	102	.00	253	210.26	17
52-21	PUBLIC OFFICIAL E&O	183	354.77	194	366	709.54	194	.00	2206	1496.46	32
52-30	DEDUCTIBLES	166	.00	0	332	.00	0	.00	2000	2000.00	0
52 **	INSURANCE COVERAGES	991	1351.27	136	1982	2702.54	136	.00	11925	9222.46	23
53	COMMUNICATIONS										
53-01	TELEPHONE	83	61.46	74	166	61.46	37	.00	1000	938.54	6
53-02	MOBILE PHONE	150	158.07	105	300	158.07	53	.00	1800	1641.93	9
53 **	COMMUNICATIONS	233	219.53	94	466	219.53	47	.00	2800	2580.47	8

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	12	.00	0	24	.00	0	.00	150	150.00	0
58 **	TRAVEL/MEALS	12	.00	0	24	.00	0	.00	150	150.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	25	.00	0	50	.00	0	.00	300	300.00	0
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	33	.00	0	66	.00	0	.00	400	400.00	0
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	41	116.45	284	82	144.43	176	.00	500	355.57	29
61-05	SALT & SAND	1250	.00	0	2500	6706.70	268	.00	15000	8293.30	45
61-06	CHEMICALS	166	105.71	64	332	105.71	32	.00	2000	1894.29	5
61-07	MINOR EQUIPMENT PURCH	333	.00	0	666	792.75	119	.00	4000	3207.25	20
61-18	OTHER PUBLIC WRKS RELATED	250	14.02	6	500	1022.69-	205-	.00	3000	4022.69	34-
61 **	OPERATING MATL/SUPPLIES	2040	236.18	12	4080	6726.90	165	.00	24500	17773.10	28
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2916	3020.99	104	5832	6805.73	117	.00	35000	28194.27	19
62-02	OIL & LUBRICANTS	83	323.77	390	166	323.77	195	.00	1000	676.23	32
62 **	ENERGY USAGE	2999	3344.76	112	5998	7129.50	119	.00	36000	28870.50	20
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	20	175.00	875	40	175.00	438	.00	250	75.00	70
67 **	DEVELOPMENT & TRAINING	20	175.00	875	40	175.00	438	.00	250	75.00	70
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	4	.00	0	8	.00	0	.00	50	50.00	0
69-08	VEHICLE TOW CHARGES	125	.00	0	250	.00	0	.00	1500	1500.00	0
69 **	MISCELLANEOUS FEES	129	.00	0	258	.00	0	.00	1550	1550.00	0
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	2333	.00	0	4666	.00	0	.00	28000	28000.00	0
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	2333	.00	0	4666	.00	0	.00	28000	28000.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	16	.00	0	32	.00	0	.00	200	200.00	0
75 **	OFFICE RELATED PURCHASES	16	.00	0	32	.00	0	.00	200	200.00	0
89	OPERATING TRANSFERS OUT										
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	3333	6250.00	188	6666	6250.00	94	.00	40000	33750.00	16
89 **	OPERATING TRANSFERS OUT	3333	6250.00	188	6666	6250.00	94	.00	40000	33750.00	16

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	48555	41377.15	85	97110	86859.59	89	2242.40-	582944	498326.81	15

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	0	.00	0	0	.00	0	.00	0	.00	0
12 **	REGULAR SALARIES & WAGES	0	.00	0	0	.00	0	.00	0	.00	0
15	SPECIAL PAY										
15-01	VACATION	0	.00	0	0	.00	0	.00	0	.00	0
15-02	SICK PAY	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	0	.00	0	0	.00	0	.00	0	.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
21 **	FICA/MEDICARE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	0	.00	0	0	.00	0	.00	0	.00	0
22 **	RETIREMENT BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0
23-02	DENTAL	0	.00	0	0	.00	0	.00	0	.00	0
23-03	VISION	0	.00	0	0	.00	0	.00	0	.00	0
23-05	K.C. LIFE	0	.00	0	0	.00	0	.00	0	.00	0
23-06	LONG TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0
23 **	HEALTH & LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
24 **	WORKERS' COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-05	MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	0	177.17-	0	0	177.17-	0	.00	0	177.17	0
41-02	GAS SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	0	177.17-	0	0	177.17-	0	.00	0	177.17	0
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43-12	BUILDINGS & IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
52	INSURANCE COVERAGES										
52-04	GENERAL LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0
52-06	CRIME & EMPLOYMENT PRACT.	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	0	.00	0	0	.00	0	.00	0	.00	0
53	COMMUNICATIONS										
53-01	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 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	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60-20	MISCELLANEOUS SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61-30	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	0	.00	0	0	.00	0	.00	0	.00	0
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	0	177.17-	0	0	177.17-	0	.00	0	177.17	0

FUND 101 GENERAL FUND DEPARTMENT 67 TRANSPORTATION

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	2229	2167.58	97	4458	4344.53	98	.00	26758	22413.47	16
12 **	REGULAR SALARIES & WAGES	2229	2167.58	97	4458	4344.53	98	.00	26758	22413.47	16
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	333	265.42	80	666	465.26	70	.00	4000	3534.74	12
13 **	OTHER SALARIES & WAGES	333	265.42	80	666	465.26	70	.00	4000	3534.74	12
14	OVERTIME										
14-00	OVERTIME	83	51.51	62	166	70.24	42	.00	1000	929.76	7
14 **	OVERTIME	83	51.51	62	166	70.24	42	.00	1000	929.76	7
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
15-03	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	206	162.28	79	412	317.75	77	.00	2475	2157.25	13
21 **	FICA/MEDICARE EXPENSE	206	162.28	79	412	317.75	77	.00	2475	2157.25	13
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	255	166.44	65	510	331.11	65	.00	3063	2731.89	11
22 **	RETIREMENT BENEFITS	255	166.44	65	510	331.11	65	.00	3063	2731.89	11
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	1101	1024.58	93	2202	2074.16	94	.00	13217	11142.84	16
23-02	DENTAL	71	71.72	101	142	143.44	101	.00	861	717.56	17
23-03	VISION	4	4.10	103	8	8.20	103	.00	53	44.80	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	6.28	70	18	12.56	70	.00	112	99.44	11
23 **	HEALTH & LIFE INSURANCE	1190	1111.84	93	2380	2248.68	95	.00	14304	12055.32	16
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	139	130.03	94	278	255.95	92	.00	1678	1422.05	15
24 **	WORKERS' COMPENSATION	139	130.03	94	278	255.95	92	.00	1678	1422.05	15
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	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	PROFESSIONAL SERVICES										
33-05	MEDICAL SERVICES	20	.00	0	40	8.36	21	.00	250	241.64	3
33 **	PROFESSIONAL SERVICES	20	.00	0	40	8.36	21	.00	250	241.64	3
41	UTILITY SERVICE										
41-01	ELECTRICITY	341	99.09-	29-	682	356.29	52	.00	4100	3743.71	9

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	208	106.34	51	416	106.34	26	.00	2500	2393.66	4
41-03	WATER & SEWER	41	42.36	103	82	42.36	52	.00	500	457.64	9
41 **	UTILITY SERVICE	590	49.61	8	1180	504.99	43	.00	7100	6595.01	7
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	54	.00	0	108	162.96	151	.00	650	487.04	25
42 **	CLEANING SERVICES	54	.00	0	108	162.96	151	.00	650	487.04	25
43	REPAIR & MAINTENANCE										
43-10	VEHICLE MAINTENANCE	416	1376.41	331	832	1397.07	168	.00	5000	3602.93	28
43-11	MACHINERY & EQUIPMENT	16	.00	0	32	.00	0	.00	200	200.00	0
43-12	BUILDINGS & IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	432	1376.41	319	864	1397.07	162	.00	5200	3802.93	27
44	RENTALS - OPER & CAPITAL										
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	INSURANCE COVERAGES										
52-01	PROPERTY	50	34.30	69	100	68.60	69	.00	606	537.40	11
52-04	GENERAL LIABILITY	16	25.70	161	32	51.40	161	.00	199	147.60	26
52-05	AUTO	280	191.72	69	560	383.44	69	.00	3365	2981.56	11
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	208	.00	0	416	.00	0	.00	2500	2500.00	0
52 **	INSURANCE COVERAGES	554	251.72	45	1108	503.44	45	.00	6670	6166.56	8
53	COMMUNICATIONS										
53-01	TELEPHONE	8	.00	0	16	.00	0	.00	100	100.00	0
53-02	MOBILE PHONE	75	94.06	125	150	94.06	63	.00	900	805.94	11
53 **	COMMUNICATIONS	83	94.06	113	166	94.06	57	.00	1000	905.94	9
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING & PUBLICATION	0	.00	0	0	.00	0	.00	0	.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
60	OFFICE OPERATIONS										
60-03	POSTAGE	12	6.52	54	24	14.04	59	.00	150	135.96	9
60 **	OFFICE OPERATIONS	12	6.52	54	24	14.04	59	.00	150	135.96	9
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	25	.00	0	50	.00	0	.00	300	300.00	0
61-06	CHEMICALS	8	.00	0	16	.00	0	.00	100	100.00	0
61-07	MINOR EQUIPMENT PURCH	29	.00	0	58	.00	0	.00	350	350.00	0
61 **	OPERATING MATL/SUPPLIES	62	.00	0	124	.00	0	.00	750	750.00	0
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	1083	799.85	74	2166	1834.37	85	.00	13000	11165.63	14
62-02	OIL & LUBRICANTS	41	.00	0	82	.00	0	.00	500	500.00	0

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
62	ENERGY USAGE										
62 **	ENERGY USAGE	1124	799.85	71	2248	1834.37	82	.00	13500	11665.63	14
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	5250	.00	0	10500	.00	0	.00	63000	63000.00	0
74 **	MACHINERY & EQUIPMENT	5250	.00	0	10500	.00	0	.00	63000	63000.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	541	541.77	100	1082	1083.54	100	.00	6500	5416.46	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	541.77	100	1082	1083.54	100	.00	6500	5416.46	17
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	3318	2138.32	64	6636	5378.20	81	.00	39824	34445.80	14
12 **	REGULAR SALARIES & WAGES	3318	2138.32	64	6636	5378.20	81	.00	39824	34445.80	14
14	OVERTIME										
14-00	OVERTIME	83	119.59	144	166	384.41	232	.00	1000	615.59	38
14 **	OVERTIME	83	119.59	144	166	384.41	232	.00	1000	615.59	38
15	SPECIAL PAY										
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	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	266	313.48	118	532	554.37	104	.00	3201	2646.63	17
21 **	FICA/MEDICARE EXPENSE	266	313.48	118	532	554.37	104	.00	3201	2646.63	17
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	173	256.58	148	346	519.43	150	.00	2083	1563.57	25
22 **	RETIREMENT BENEFITS	173	256.58	148	346	519.43	150	.00	2083	1563.57	25
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	1101	1024.58	93	2202	2049.16	93	.00	13217	11167.84	16
23-02	DENTAL	49	49.52	101	98	99.06	101	.00	594	494.94	17
23-03	VISION	4	4.10	103	8	8.20	103	.00	53	44.80	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	9.34	85	22	18.68	85	.00	143	124.32	13
23 **	HEALTH & LIFE INSURANCE	1170	1092.70	93	2340	2185.42	93	.00	14068	11882.58	16
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	179	177.11	99	358	357.16	100	.00	2153	1795.84	17
24 **	WORKERS' COMPENSATION	179	177.11	99	358	357.16	100	.00	2153	1795.84	17
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	4	.00	0	8	.00	0	.00	50	50.00	0

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
29	INDIRECT EMPLOYEE EXPENSE										
29 **	INDIRECT EMPLOYEE EXPENSE	4	.00	0	8	.00	0	.00	50	50.00	0
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	20	387.50	1938	40	387.50	969	.00	250	137.50-	155
42 **	CLEANING SERVICES	20	387.50	1938	40	387.50	969	.00	250	137.50-	155
43	REPAIR & MAINTENANCE										
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	RENTALS - OPER & CAPITAL										
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	INSURANCE COVERAGES										
52-04	GENERAL LIABILITY	12	.00	0	24	.00	0	.00	147	147.00	0
52-06	CRIME & EMPLOYMENT PRACT.	3	3.53	118	6	7.06	118	.00	42	34.94	17
52-21	PUBLIC OFFICIAL E&O	20	39.46	197	40	78.92	197	.00	245	166.08	32
52 **	INSURANCE COVERAGES	35	42.99	123	70	85.98	123	.00	434	348.02	20
53	COMMUNICATIONS										
53-01	TELEPHONE	75	228.58	305	150	228.58	152	.00	900	671.42	25
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	75	228.58	305	150	228.58	152	.00	900	671.42	25
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	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	53.96	135	.00	250	196.04	22
60 **	OFFICE OPERATIONS	20	.00	0	40	53.96	135	.00	250	196.04	22
61	OPERATING MATL/SUPPLIES										
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	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
DEPT 67	TOTAL ******* TRANSPORTATION	18900	11931.89	63	37800	23771.36	63	.00	227161	203389.64	11
FUND 101	TOTAL ********* GENERAL FUND	647409	539055.37	83	1294818	1102592.92	85	47114.66	7771917	6622209.42	15

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	17380	14610.14	84	34760	29220.28	84	.00	208564	179343.72	14
12 **	REGULAR SALARIES & WAGES	17380	14610.14	84	34760	29220.28	84	.00	208564	179343.72	14
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	8000	4800.65	60	16000	18384.34	115	.00	96000	77615.66	19
13 **	OTHER SALARIES & WAGES	8000	4800.65	60	16000	18384.34	115	.00	96000	77615.66	19
14	OVERTIME										
14-00	OVERTIME	250	.00	0	500	.00	0	.00	3000	3000.00	0
14 **	OVERTIME	250	.00	0	500	.00	0	.00	3000	3000.00	0
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	2030	1386.69	68	4060	3445.32	85	.00	24370	20924.68	14
21 **	FICA/MEDICARE EXPENSE	2030	1386.69	68	4060	3445.32	85	.00	24370	20924.68	14
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1391	1095.76	79	2782	2191.52	79	.00	16692	14500.48	13
22 **	RETIREMENT BENEFITS	1391	1095.76	79	2782	2191.52	79	.00	16692	14500.48	13
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	3871	3601.70	93	7742	7278.40	94	.00	46462	39183.60	16
23-02	DENTAL	294	294.32	100	588	588.66	100	.00	3532	2943.34	17
23-03	VISION	17	16.40	97	34	32.80	97	.00	212	179.20	16
23-05	K.C. LIFE	30	23.80	79	60	47.60	79	.00	367	319.40	13
23-06	LONG TERM DISABILITY	89	42.40	48	178	84.80	48	.00	1068	983.20	8
23 **	HEALTH & LIFE INSURANCE	4301	3978.62	93	8602	8032.26	93	.00	51641	43608.74	16
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	733	488.96	67	1466	1275.51	87	.00	8798	7522.49	15
24 **	WORKERS' COMPENSATION	733	488.96	67	1466	1275.51	87	.00	8798	7522.49	15
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	208	.00	0	416	.00	0	.00	2500	2500.00	0
25 **	UNEMPLOYMENT COMPENSATION	208	.00	0	416	.00	0	.00	2500	2500.00	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	7	22.22	317	14	22.22	159	.00	86	63.78	26
26 **	OTHER BENEFITS	7	22.22	317	14	22.22	159	.00	86	63.78	26
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	41	.00	0	82	.00	0	.00	500	500.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	41	.00	0	82	.00	0	.00	500	500.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	333	.00	0	666	.00	0	.00	4000	4000.00	0
33-03	CONSULTING/ENGINEERING	833	1767.00	212	1666	1767.00	106	.00	10000	8233.00	18
33-05	MEDICAL SERVICES	266	63.75	24	532	88.83	17	592.00-	3200	3703.17	16-
33 **	PROFESSIONAL SERVICES	1432	1830.75	128	2864	1855.83	65	592.00-	17200	15936.17	7

FUND 210 PARKS & RECREATION DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34	TECHNICAL SERVICES										
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	.00	6000	6000.00	0
34 **	TECHNICAL SERVICES	625	.00	0	1250	.00	0	.00	7500	7500.00	0
35	CONTRACT LABOR										
35-01	RECREATION OFFICIALS	0	.00	0	0	.00	0	.00	0	.00	0
35-02	EXERCISE INSTRUCTORS	750	.00	0	1500	.00	0	1048.80-	9000	10048.80	12-
35-03	OTHER INSTRUCTORS	333	460.00	138	666	1035.00	155	.00	4000	2965.00	26
35 **	CONTRACT LABOR	1083	460.00	43	2166	1035.00	48	1048.80-	13000	13013.80	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	1166	153.76	13	2332	1385.36	59	.00	14000	12614.64	10
41-03	WATER & SEWER	291	487.19	167	582	487.19	84	.00	3500	3012.81	14
41-05	REFUSE COLLECTION	50	.00	0	100	.00	0	.00	600	600.00	0
41 **	UTILITY SERVICE	1507	640.95	43	3014	1872.55	62	.00	18100	16227.45	10
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	291	907.58	312	582	907.58	156	.00	3500	2592.42	26
43-02	CONTRACTS-BLDG & EQUIP	583	575.00	99	1166	1215.85	104	.00	7000	5784.15	17
43-10	VEHICLE MAINTENANCE	416	315.00	76	832	387.27	47	.00	5000	4612.73	8
43-11	MACHINERY & EQUIPMENT	666	1458.97	219	1332	1622.07	122	.00	8000	6377.93	20
43-12	BUILDINGS & IMPROVEMENTS	5416	285.62	5	10832	1143.33	11	5343.00	65000	58513.67	10
43-25	PARKS RELATED	3750	1581.64	42	7500	2132.04	28	1115.90-	45000	43983.86	2
43-27	BALL FIELD MAINTENANCE	166	424.78	256	332	493.75	149	.00	2000	1506.25	25
43-28	WALK TRAIL MAINTENANCE	83	.00	0	166	18.56	11	.00	1000	981.44	2
43-29	LAKE MAINTENANCE	83	637.37	768	166	1521.11	916	.00	1000	521.11-	152
43 **	REPAIR & MAINTENANCE	11454	6185.96	54	22908	9441.56	41	4227.10	137500	123831.34	10
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	191	185.30	97	382	185.30	49	.00	2300	2114.70	8
44-04	MACHINERY & EQUIPMENT	583	564.14	97	1166	1282.14	110	.00	7000	5717.86	18
44-06	LAND RENTALS	1583	.00	0	3166	.00	0	.00	19000	19000.00	0
44 **	RENTALS - OPER & CAPITAL	2357	749.44	32	4714	1467.44	31	.00	28300	26832.56	5
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	131	142.22	109	262	284.44	109	.00	1573	1288.56	18
52-02	INLAND MARINE	17	22.74	134	34	45.48	134	.00	213	167.52	21
52-04	GENERAL LIABILITY	154	110.68	72	308	221.36	72	.00	1851	1629.64	12
52-05	AUTO	168	190.00	113	336	380.00	113	.00	2025	1645.00	19
52-06	CRIME	14	14.31	102	28	28.62	102	.00	169	140.38	17
52-21	PUBLIC OFFICIAL E&O	265	512.61	193	530	1025.22	193	.00	3187	2161.78	32
52-30	DEDUCTIBLES	208	.00	0	416	.00	0	.00	2500	2500.00	0
52 **	INSURANCE COVERAGES	957	992.56	104	1914	1985.12	104	.00	11518	9532.88	17
53	COMMUNICATIONS										
53-01	TELEPHONE	150	264.14	176	300	389.06	130	.00	1800	1410.94	22

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	333	314.07	94	666	314.07	47	.00	4000	3685.93	8
53 **	COMMUNICATIONS	483	578.21	120	966	703.13	73	.00	5800	5096.87	12
54	ADVERTISING										
54-00	ADVERTISING	233	460.00	197	466	460.00	99	.00	2800	2340.00	16
54 **	ADVERTISING	233	460.00	197	466	460.00	99	.00	2800	2340.00	16
55	PRINTING										
55-00	PRINTING	333	.00	0	666	.00	0	.00	4000	4000.00	0
55 **	PRINTING	333	.00	0	666	.00	0	.00	4000	4000.00	0
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	25	.00	0	50	.00	0	.00	300	300.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	29	23.80	82	58	23.80	41	.00	350	326.20	7
58 **	TRAVEL/MEALS	54	23.80	44	108	23.80	22	.00	650	626.20	4
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	125	129.27	103	250	258.72	104	.00	1500	1241.28	17
60-03	POSTAGE	83	18.94	23	166	172.25	104	.00	1000	827.75	17
60 **	OFFICE OPERATIONS	208	148.21	71	416	430.97	104	.00	2500	2069.03	17
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	8	11.92	149	16	11.92	75	.00	100	88.08	12
61-03	JANITORIAL SUPPLIES	125	89.67	72	250	181.75	73	.00	1500	1318.25	12
61-04	UNIFORMS & CLOTHING	225	594.22	264	450	757.32	168	.00	2700	1942.68	28
61-06	CHEMICALS	125	.00	0	250	.00	0	.00	1500	1500.00	0
61-07	MINOR EQUIPMENT PURCH	583	.00	0	1166	.00	0	.00	7000	7000.00	0
61-15	OTHER RECREATION RELATED	1666	1103.37	66	3332	1772.18	53	.00	20000	18227.82	9
61-18	OTHER PARK & REC RELATED	16	.00	0	32	.00	0	.00	200	200.00	0
61-30	MISCELLANEOUS	8	.00	0	16	.00	0	.00	100	100.00	0
61-40	COST OF BILLBOARDS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	2756	1799.18	65	5512	2723.17	49	.00	33100	30376.83	8
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	1500	1023.36	68	3000	3042.88	101	.00	18000	14957.12	17
62-02	OIL & LUBRICANTS	50	.00	0	100	267.85	268	.00	600	332.15	45
62 **	ENERGY USAGE	1550	1023.36	66	3100	3310.73	107	.00	18600	15289.27	18
64	BOOKS & SUBSCRIPTIONS										
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	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	25	125.00	500	50	125.00	250	.00	300	175.00	42
67-02	DUES & MEMBERSHIPS	75	.00	0	150	.00	0	.00	900	900.00	0
67 **	DEVELOPMENT & TRAINING	100	125.00	125	200	125.00	63	.00	1200	1075.00	10
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	208	282.55	136	416	460.11	111	.00	2500	2039.89	18
69-04	ASSESSMENT LIST	229	.00	0	458	.00	0	.00	2750	2750.00	0
69 **	MISCELLANEOUS FEES	437	282.55	65	874	460.11	53	.00	5250	4789.89	9
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	625	.00	0	1250	.00	0	.00	7500	7500.00	0
72 **	BUILDINGS PURCHASED	625	.00	0	1250	.00	0	.00	7500	7500.00	0
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	3583	.00	0	7166	8140.50	114	.00	43000	34859.50	19
73 **	SYSTEM IMPROVEMENTS	3583	.00	0	7166	8140.50	114	.00	43000	34859.50	19
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	4333	.00	0	8666	.00	0	.00	52000	52000.00	0
74 **	MACHINERY & EQUIPMENT	4333	.00	0	8666	.00	0	.00	52000	52000.00	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	446	446.42	100	892	892.84	100	.00	5357	4464.16	17
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	500	1000.00	200	1000	1500.00	150	.00	6000	4500.00	25
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	946	1446.42	153	1892	2392.84	127	.00	11357	8964.16	21
DEPT 10	TOTAL ******* GENERAL OPERATIONS	70325	43129.43	61	140650	98999.20	70	2586.30	844176	742590.50	12

FUND 210 PARKS & RECREATION DEPARTMENT 44 SENIOR CENTER

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	3318	3221.30	97	6636	6442.60	97	.00	39824	33381.40	16
12 **	REGULAR SALARIES & WAGES	3318	3221.30	97	6636	6442.60	97	.00	39824	33381.40	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	266	246.43	93	532	492.86	93	.00	3201	2708.14	15
21 **	FICA/MEDICARE EXPENSE	266	246.43	93	532	492.86	93	.00	3201	2708.14	15
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	215	241.60	112	430	483.20	112	.00	2588	2104.80	19
22 **	RETIREMENT BENEFITS	215	241.60	112	430	483.20	112	.00	2588	2104.80	19
23	HEALTH & LIFE INSURANCE										
23-02	DENTAL	0	.00	0	0	.00	0	.00	0	.00	0
23-03	VISION	0	.00	0	0	.00	0	.00	0	.00	0
23-05	K.C. LIFE	5	5.16	103	10	10.32	103	.00	62	51.68	17
23-06	LONG TERM DISABILITY	11	9.34	85	22	18.68	85	.00	139	120.32	13
23 **	HEALTH & LIFE INSURANCE	16	14.50	91	32	29.00	91	.00	201	172.00	14
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	5	7.74	155	10	15.48	155	.00	69	53.52	22
24 **	WORKERS' COMPENSATION	5	7.74	155	10	15.48	155	.00	69	53.52	22
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	250	261.11	104	500	566.24	113	.00	3000	2433.76	19
41-02	GAS SERVICE	250	192.78	77	500	192.78	39	.00	3000	2807.22	6
41 **	UTILITY SERVICE	500	453.89	91	1000	759.02	76	.00	6000	5240.98	13
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	41	.00	0	82	.00	0	.00	500	500.00	0
43-12	BUILDINGS & IMPROVEMENTS	41	69.16	169	82	69.16	84	.00	500	430.84	14
43 **	REPAIR & MAINTENANCE	82	69.16	84	164	69.16	42	.00	1000	930.84	7
52	INSURANCE COVERAGES										
52-04	GENERAL LIABILITY	16	.00	0	32	.00	0	.00	200	200.00	0
52-06	CRIME & EMPLOYMENT PRACT.	3	3.53	118	6	7.06	118	.00	42	34.94	17
52-21	PUBLIC OFFICIAL E&O	20	39.46	197	40	78.92	197	.00	245	166.08	32
52 **	INSURANCE COVERAGES	39	42.99	110	78	85.98	110	.00	487	401.02	18
53	COMMUNICATIONS										
53-01	TELEPHONE	41	85.04	207	82	85.04	104	.00	500	414.96	17
53 **	COMMUNICATIONS	41	85.04	207	82	85.04	104	.00	500	414.96	17

FUND 210 PARKS & RECREATION DEPARTMENT 44 SENIOR CENTER

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
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	50	115.44	231	100	128.93	129	.00	600	471.07	22
60-03	POSTAGE	8	2.12	27	16	4.70	29	.00	100	95.30	5
60-20	MISCELLANEOUS SUPPLIES	20	.00	0	40	15.56	39	.00	250	234.44	6
60 **	OFFICE OPERATIONS	78	117.56	151	156	149.19	96	.00	950	800.81	16
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	25	24.71	99	50	48.12	96	.00	300	251.88	16
61-07	MINOR EQUIPMENT PURCH	83	30.16	36	166	30.16	18	.00	1000	969.84	3
61-30	MISCELLANEOUS	83	273.58	330	166	663.03	399	.00	1000	336.97	66
61 **	OPERATING MATL/SUPPLIES	191	328.45	172	382	741.31	194	.00	2300	1558.69	32
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
DEPT 44	TOTAL *******										
	SENIOR CENTER	4971	4828.66	97	9942	9352.84	94	.00	59780	50427.16	16
FUND 210	TOTAL *********										
	PARKS & RECREATION	75296	47958.09	64	150592	108352.04	72	2586.30	903956	793017.66	12

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
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	62	43.14	70	124	87.44	71	.00	750	662.56	12
69 **	MISCELLANEOUS FEES	62	43.14	70	124	87.44	71	.00	750	662.56	12
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	2583	2505.15	97	5166	2505.15	49	.00	31000	28494.85	8
53 **	COMMUNICATIONS	2583	2505.15	97	5166	2505.15	49	.00	31000	28494.85	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
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	12971.67	100	25942	25943.34	100	.00	155660	129716.66	17
89 **	OPERATING TRANSFERS OUT	12971	12971.67	100	25942	25943.34	100	.00	155660	129716.66	17
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	15948	15519.96	97	31896	28535.93	90	.00	191410	162874.07	15
FUND 211	TOTAL *********										
	E-911 PHONE TAX	15948	15519.96	97	31896	28535.93	90	.00	191410	162874.07	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
55	PRINTING										
55-00	PRINTING	75	.00	0	150	.00	0	.00	900	900.00	0
55 **	PRINTING	75	.00	0	150	.00	0	.00	900	900.00	0
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	800.00	32	5000	800.00	16	.00	30000	29200.00	3
61 **	OPERATING MATL/SUPPLIES	2500	800.00	32	5000	800.00	16	.00	30000	29200.00	3
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										
67-02	DUES & MEMBERSHIPS	125	.00	0	250	.00	0	.00	1500	1500.00	0
67-03	TRAINING/TUITION	25	.00	0	50	.00	0	.00	300	300.00	0
67 **	DEVELOPMENT & TRAINING	150	.00	0	300	.00	0	.00	1800	1800.00	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	3515	800.00	23	7030	800.00	11	.00	42200	41400.00	2
FUND 212	TOTAL ********* EQUITABLE SHARING FUND	3515	800.00	23	7030	800.00	11	.00	42200	41400.00	2

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	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	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										
69-07	ELECTION COSTS	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	0	.00	0	0	.00	0	.00	0	.00	0
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	41666	.00	0	83332	.00	0	.00	500000	500000.00	0
45 **	BUILDING SERV/MATL	41666	.00	0	83332	.00	0	.00	500000	500000.00	0
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	8333	.00	0	16666	.00	0	.00	100000	100000.00	0
61 **	OPERATING MATL/SUPPLIES	8333	.00	0	16666	.00	0	.00	100000	100000.00	0
34	TECHNICAL SERVICES										
34-03	DEMOLITIONS	4166	.00	0	8332	.00	0	.00	50000	50000.00	0
34 **	TECHNICAL SERVICES	4166	.00	0	8332	.00	0	.00	50000	50000.00	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
74	MACHINERY & EQUIPMENT										
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
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	166	135.80	82	332	275.24	83	.00	2000	1724.76	14
69 **	MISCELLANEOUS FEES	166	135.80	82	332	275.24	83	.00	2000	1724.76	14
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
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	1250	.00	0	2500	.00	0	.00	15000	15000.00	0
45 **	BUILDING SERV/MATL	1250	.00	0	2500	.00	0	.00	15000	15000.00	0
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	9537	.00	0	19074	.00	0	106956.58	114444	7487.42	94
72 **	BUILDINGS PURCHASED	9537	.00	0	19074	.00	0	106956.58	114444	7487.42	94
45	CONSTRUCTION SERV/MATL										
45-01	BUILDING RELATED	2916	.00	0	5832	.00	0	.00	35000	35000.00	0
45 **	CONSTRUCTION SERV/MATL	2916	.00	0	5832	.00	0	.00	35000	35000.00	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										
72-00	BUILDINGS	0	.00	0	0	.00	0	.00	0	.00	0

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
72	BUILDINGS										
72 **	BUILDINGS	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
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
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45-04	STREETS RELATED	33333	.00	0	66666	.00	0	.00	400000	400000.00	0
45 **	BUILDING SERV/MATL	33333	.00	0	66666	.00	0	.00	400000	400000.00	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
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	11250	17670.25	157	22500	17670.25	79	.00	135000	117329.75	13
33 **	PROFESSIONAL SERVICES	11250	17670.25	157	22500	17670.25	79	.00	135000	117329.75	13
45	BUILDING SERV/MATL										
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
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
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
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
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-20	OTHER	2083	.00	0	4166	.00	0	.00	25000	25000.00	0
33 **	PROFESSIONAL SERVICES	2083	.00	0	4166	.00	0	.00	25000	25000.00	0
45	BUILDING SERV/MATL										
45-04	STREETS RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45-10	COMMUNITY IMPROVEMENTS	17500	.00	0	35000	.00	0	.00	210000	210000.00	0
45 **	BUILDING SERV/MATL	17500	.00	0	35000	.00	0	.00	210000	210000.00	0
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
89	OPERATING TRANSFERS OUT										

FUND 220 CAPITAL IMPROVEMENTS DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	860	860.42	100	1720	1720.84	100	.00	10325	8604.16	17
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-07	TRANSFER TO GOLF	31666	8170.00	26	63332	34973.70	55	.00	380000	345026.30	9
89-08	TRANSFER TO AIRPORT	3750	.00	0	7500	.00	0	.00	45000	45000.00	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	200.00	0	.00	0	200.00-	0
89 **	OPERATING TRANSFERS OUT	36276	9030.42	25	72552	36894.54	51	.00	435325	398430.46	9
DEPT 10	TOTAL ******* GENERAL OPERATIONS	170559	26836.47	16	341118	54840.03	16	106956.58	2046769	1884972.39	8
FUND 220	TOTAL ********* CAPITAL IMPROVEMENTS	170559	26836.47	16	341118	54840.03	16	106956.58	2046769	1884972.39	8

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	0	1.48	0	0	3.00	0	.00	0	3.00-	0
69 **	MISCELLANEOUS FEES	0	1.48	0	0	3.00	0	.00	0	3.00-	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
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
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	0	1.48	0	0	3.00	0	.00	0	3.00-	0
FUND 222	TOTAL *********										
	CAPITAL IMPR - E911 TAX	0	1.48	0	0	3.00	0	.00	0	3.00-	0

FUND 230 TRANSPORTATION TRUST DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
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	125	103.56	83	250	209.89	84	.00	1500	1290.11	14
69-07	ELECTION COSTS	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	125	103.56	83	250	209.89	84	.00	1500	1290.11	14
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
43	REPAIR & MAINTENANCE										
43-21	LABOR	2916	.00	0	5832	.00	0	.00	35000	35000.00	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	4165	.00	0	8330	.00	0	.00	50000	50000.00	0
45	BUILDING SERV/MATL										
45-04	STREETS RELATED	72916	1706.23	2	145832	6108.23	4	1753.52-	875000	870645.29	1
45 **	BUILDING SERV/MATL	72916	1706.23	2	145832	6108.23	4	1753.52-	875000	870645.29	1
58	TRAVEL/MEALS										
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
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	1485	235.34	16	2970	470.68	16	.00	17824	17353.32	3
89-05	TRANSFER TO POLLUTION	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	1485	235.34	16	2970	470.68	16	.00	17824	17353.32	3
DEPT 10	TOTAL ******* GENERAL OPERATIONS	78691	2045.13	3	157382	6788.80	4	1753.52-	944324	939288.72	1
FUND 230	TOTAL ********* TRANSPORTATION TRUST	78691	2045.13	3	157382	6788.80	4	1753.52-	944324	939288.72	1

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	4	.00	0	8	.00	0	.00	51	51.00	0
89-13	TRANSFER TO DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	4	.00	0	8	.00	0	.00	51	51.00	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	4	.00	0	8	.00	0	.00	51	51.00	0
FUND 240	TOTAL ********* NID FUND	4	.00	0	8	.00	0	.00	51	51.00	0

FUND 241 ELMS HOTEL EVENT FEES DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
54	ADVERTISING										
54-00	ADVERTISING	3296	.00	0	6592	.00	0	.00	39556	39556.00	0
54 **	ADVERTISING	3296	.00	0	6592	.00	0	.00	39556	39556.00	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
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	3.07	38	16	6.22	39	.00	100	93.78	6
69 **	MISCELLANEOUS FEES	8	3.07	38	16	6.22	39	.00	100	93.78	6
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
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	1666	.00	0	3332	.00	0	.00	20000	20000.00	0
89 **	OPERATING TRANSFERS OUT	1698	32.83	2	3396	65.66	2	.00	20394	20328.34	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	5002	35.90	1	10004	71.88	1	.00	60050	59978.12	0
FUND 241	TOTAL ********* ELMS HOTEL EVENT FEES	5002	35.90	1	10004	71.88	1	.00	60050	59978.12	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
43	REPAIR & MAINTENANCE										
43-11	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.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
61	OPERATING MATL/SUPPLIES										
61-18	OTHER PUBLIC WRKS RELATED	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
45	BUILDING SERV/MATL										
45-02	WATER SYSTEM 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
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	22445	23717.54	106	44890	43641.26	97	.00	269350	225708.74	16
12 **	REGULAR SALARIES & WAGES	22445	23717.54	106	44890	43641.26	97	.00	269350	225708.74	16
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	1500	.00	0	3000	.00	0	.00	18000	18000.00	0
13 **	OTHER SALARIES & WAGES	1500	.00	0	3000	.00	0	.00	18000	18000.00	0
14	OVERTIME										
14-00	OVERTIME	2500	1186.53	48	5000	2369.74	47	.00	30000	27630.26	8
14 **	OVERTIME	2500	1186.53	48	5000	2369.74	47	.00	30000	27630.26	8
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	2027	1909.09	94	4054	3450.43	85	.00	24333	20882.57	14
21 **	FICA/MEDICARE EXPENSE	2027	1909.09	94	4054	3450.43	85	.00	24333	20882.57	14
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1873	1596.39	85	3746	3103.19	83	.00	22485	19381.81	14
22 **	RETIREMENT BENEFITS	1873	1596.39	85	3746	3103.19	83	.00	22485	19381.81	14
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	6207	4815.44	78	12414	8951.44	72	.00	74495	65543.56	12
23-02	DENTAL	429	378.18	88	858	711.90	83	.00	5152	4440.10	14
23-03	VISION	36	34.85	97	72	63.55	88	.00	441	377.45	14
23-05	K.C. LIFE	42	34.86	83	84	64.98	77	.00	510	445.02	13
23-06	LONG TERM DISABILITY	92	64.51	70	184	118.73	65	.00	1113	994.27	11
23 **	HEALTH & LIFE INSURANCE	6806	5327.84	78	13612	9910.60	73	.00	81711	71800.40	12
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	1731	1684.69	97	3462	3104.78	90	.00	20778	17673.22	15
24 **	WORKERS' COMPENSATION	1731	1684.69	97	3462	3104.78	90	.00	20778	17673.22	15

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
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	5	.00	0	10	.00	0	.00	70	70.00	0
26 **	OTHER BENEFITS	5	.00	0	10	.00	0	.00	70	70.00	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	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	250	.00	0	500	.00	0	.00	3000	3000.00	0
33-05	MEDICAL SERVICES	41	45.00	110	82	74.26	91	.00	500	425.74	15
33 **	PROFESSIONAL SERVICES	291	45.00	16	582	74.26	13	.00	3500	3425.74	2
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
34-18	OTHER TECHNICAL	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
41	UTILITY SERVICE										
41-01	ELECTRICITY	83	61.14-	74-	166	52.10	31	.00	1000	947.90	5
41-02	GAS SERVICE	41	.00	0	82	.00	0	.00	500	500.00	0
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	124	61.14-	49-	248	52.10	21	.00	1500	1447.90	4
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	250	989.91	396	500	2279.00	456	.00	3000	721.00	76
42-02	PERSONAL PROTECTIVE EQUIP	200	1045.05	523	400	1450.00	363	.00	2400	950.00	60
42 **	CLEANING SERVICES	450	2034.96	452	900	3729.00	414	.00	5400	1671.00	69
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	166	.00	0	332	.00	0	.00	2000	2000.00	0
43-10	VEHICLE MAINTENANCE	1000	95.05	10	2000	139.51	7	.00	12000	11860.49	1
43-11	MACHINERY & EQUIPMENT	1250	.00	0	2500	337.22	14	.00	15000	14662.78	2
43-12	BUILDINGS & IMPROVEMENTS	166	.00	0	332	.00	0	.00	2000	2000.00	0
43 **	REPAIR & MAINTENANCE	2582	95.05	4	5164	476.73	9	.00	31000	30523.27	2
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
45-04	STREETS RELATED	83	.00	0	166	.00	0	.00	1000	1000.00	0
45-10	COMMUNITY IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	124	.00	0	248	.00	0	.00	1500	1500.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	0	20.78	0	0	41.56	0	.00	0	41.56-	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
52	INSURANCE COVERAGES										
52-02	INLAND MARINE	60	55.59	93	120	111.18	93	.00	722	610.82	15
52-04	GENERAL LIABILITY	302	16.17	5	604	32.34	5	.00	3631	3598.66	1
52-05	AUTO	389	333.03	86	778	666.06	86	.00	4668	4001.94	14
52-06	CRIME	42	42.74	102	84	85.48	102	.00	506	420.52	17
52-21	PUBLIC OFFICIAL E&O	245	473.15	193	490	946.30	193	.00	2941	1994.70	32
52-30	DEDUCTIBLES	83	.00	0	166	.00	0	.00	1000	1000.00	0
52 **	INSURANCE COVERAGES	1121	941.46	84	2242	1882.92	84	.00	13468	11585.08	14
53	COMMUNICATIONS										
53-01	TELEPHONE	116	181.70	157	232	181.70	78	.00	1400	1218.30	13
53-02	MOBILE PHONE	333	273.86	82	666	273.86	41	.00	4000	3726.14	7
53 **	COMMUNICATIONS	449	455.56	102	898	455.56	51	.00	5400	4944.44	8
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
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	58	.00	0	116	.00	0	.00	700	700.00	0
58 **	TRAVEL/MEALS	224	.00	0	448	.00	0	.00	2700	2700.00	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	41	.00	0	82	.00	0	.00	500	500.00	0
61-06	CHEMICALS	41	.00	0	82	.00	0	.00	500	500.00	0
61-07	MINOR EQUIPMENT PURCH	583	.00	0	1166	556.02	48	.00	7000	6443.98	8
61-18	OTHER PUBLIC WRKS RELATED	166	.00	0	332	.00	0	.00	2000	2000.00	0
61 **	OPERATING MATL/SUPPLIES	831	.00	0	1662	556.02	34	.00	10000	9443.98	6
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2416	2339.94	97	4832	4164.70	86	.00	29000	24835.30	14
62-02	OIL & LUBRICANTS	58	.00	0	116	75.07	65	.00	700	624.93	11
62 **	ENERGY USAGE	2474	2339.94	95	4948	4239.77	86	.00	29700	25460.23	14
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	41	.00	0	82	.00	0	.00	500	500.00	0
67 **	DEVELOPMENT & TRAINING	41	.00	0	82	.00	0	.00	500	500.00	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										

FUND 250 CONSTRUCTION SERVICES DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
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	11666	.00	0	23332	.00	0	.00	140000	140000.00	0
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	11666	.00	0	23332	.00	0	.00	140000	140000.00	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	2024	2024.84	100	4048	4049.68	100	.00	24298	20248.32	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	2024	2024.84	100	4048	4049.68	100	.00	24298	20248.32	17
DEPT 10	TOTAL ******* GENERAL OPERATIONS	62496	43297.75	69	124992	81096.04	65	.00	750243	669146.96	11
FUND 250	TOTAL ********* CONSTRUCTION SERVICES	62496	43297.75	69	124992	81096.04	65	.00	750243	669146.96	11

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
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
33	PROFESSIONAL SERVICES										
33-20	OTHER	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	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	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
33	PROFESSIONAL SERVICES										
33-20	OTHER	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	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
45	BUILDING SERV/MATL										
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
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
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	0	.00	0	0	200.00	0	.00	0	200.00-	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	200.00	0	.00	0	200.00-	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
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
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	5486	.00	0	10972	.00	0	.00	65833	65833.00	0
33 **	PROFESSIONAL SERVICES	5486	.00	0	10972	.00	0	.00	65833	65833.00	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
45	BUILDING SERV/MATL										
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										

FUND 260 COMMUNITY DEVELOPMENT DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
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
88	COMMUNITY GOODWILL										
88-02	HOMELESS & PREVENTION SER	0	.00	0	0	.00	0	.00	0	.00	0
88 **	COMMUNITY GOODWILL	0	.00	0	0	.00	0	.00	0	.00	0
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
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
89-04	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	5486	.00	0	10972	200.00	2	.00	65833	65633.00	0
FUND 260	TOTAL *********										
	COMMUNITY DEVELOPMENT	5486	.00	0	10972	200.00	2	.00	65833	65633.00	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
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	125	90.34	72	250	183.10	73	.00	1500	1316.90	12
69 **	MISCELLANEOUS FEES	125	90.34	72	250	183.10	73	.00	1500	1316.90	12
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	6666	.00	0	13332	33150.52	249	.00	80000	46849.48	41
61 **	OPERATING MATL/SUPPLIES	6666	.00	0	13332	33150.52	249	.00	80000	46849.48	41
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	0	1056.86	0	0	1508.61	0	.00	0	1508.61-	0
72 **	BUILDINGS PURCHASED	0	1056.86	0	0	1508.61	0	.00	0	1508.61-	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
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
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	1904	.00	0	3808	.00	0	8000.00	22850	14850.00	35
61 **	OPERATING MATL/SUPPLIES	1904	.00	0	3808	.00	0	8000.00	22850	14850.00	35
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	33045	153.13	1	66090	35309.51	53	.00	396550	361240.49	9
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	33045	153.13	1	66090	35309.51	53	.00	396550	361240.49	9
DEPT 10	TOTAL ******* GENERAL OPERATIONS	46740	1300.33	3	93480	70151.74	75	8000.00	560900	482748.26	14
FUND 270	TOTAL ********* PUBLIC SAFETY SALES TAX	46740	1300.33	3	93480	70151.74	75	8000.00	560900	482748.26	14

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	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
69-80	TIF SURPLUS - G/F	23333	.00	0	46666	.00	0	.00	280000	280000.00	0
69-81	TIF SURPLUS - P&R	583	.00	0	1166	.00	0	.00	7000	7000.00	0
69-82	TIF SURPLUS - HOSPITAL	291	.00	0	582	.00	0	.00	3500	3500.00	0
69-83	TIF SURPLUS - CAP IMPR	6666	.00	0	13332	.00	0	.00	80000	80000.00	0
69-84	TIF SURPLUS - TRANS TRUST	6666	.00	0	13332	.00	0	.00	80000	80000.00	0
69-85	TIF SURPLUS - CNTY & SCHL	38750	.00	0	77500	.00	0	.00	465000	465000.00	0
69-86	TIF SURPLUS - CI - E-911	0	.00	0	0	.00	0	.00	0	.00	0
69-87	PUBLIC SAFETY SALES TAX	6666	.00	0	13332	.00	0	.00	80000	80000.00	0
69 **	MISCELLANEOUS FEES	82955	.00	0	165910	.00	0	.00	995500	995500.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	555	555.59	100	1110	1111.18	100	.00	6667	5555.82	17
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	555.59	100	1110	1111.18	100	.00	6667	5555.82	17
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	83510	555.59	1	167020	1111.18	1	.00	1002167	1001055.82	0
FUND 292	TOTAL *********										
	WALMART/ELMS REVENUE FUND	83510	555.59	1	167020	1111.18	1	.00	1002167	1001055.82	0

FUND 293 PARADISE PLAYHOUSE TIF DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
40	CONTRACTUAL SERVICES										
40-90	R/E COMMISSIONS	0	.00	0	0	.00	0	.00	0	.00	0
40 **	CONTRACTUAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	1166	.00	0	2332	.00	0	.00	14000	14000.00	0
45 **	BUILDING SERV/MATL	1166	.00	0	2332	.00	0	.00	14000	14000.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	1166	.00	0	2332	.00	0	.00	14000	14000.00	0
FUND 293	TOTAL *********										
	PARADISE PLAYHOUSE TIF	1166	.00	0	2332	.00	0	.00	14000	14000.00	0

FUND 294 VINTAGE DEVELOPMENT TIF DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-01	LEGAL	416	.00	0	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	.00	0	37414	.00	0	.00	224492	224492.00	0
45 **	BUILDING SERV/MATL	18707	.00	0	37414	.00	0	.00	224492	224492.00	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	209	209.00	100	418	418.00	100	.00	2508	2090.00	17
89 **	OPERATING TRANSFERS OUT	209	209.00	100	418	418.00	100	.00	2508	2090.00	17
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	19332	209.00	1	38664	418.00	1	.00	232000	231582.00	0
FUND 294	TOTAL *********										
	VINTAGE DEVELOPMENT TIF	19332	209.00	1	38664	418.00	1	.00	232000	231582.00	0

FUND 295 ELMS HOTEL TIF DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-01	LEGAL	833	.00	0	1666	.00	0	.00	10000	10000.00	0
33-02	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	833	.00	0	1666	.00	0	.00	10000	10000.00	0
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	23599	.00	0	47198	.00	0	.00	283190	283190.00	0
45 **	BUILDING SERV/MATL	23599	.00	0	47198	.00	0	.00	283190	283190.00	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	24640	.00	0	49280	.00	0	.00	295690	295690.00	0
FUND 295	TOTAL *********										
	ELMS HOTEL TIF	24640	.00	0	49280	.00	0	.00	295690	295690.00	0

FUND 296 VINTAGE PLAZA II TIF DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-01	LEGAL	1666	.00	0	3332	.00	0	.00	20000	20000.00	0
33-02	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	1666	.00	0	3332	.00	0	.00	20000	20000.00	0
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	229245	.00	0	458490	.00	0	.00	2750941	2750941.00	0
45 **	BUILDING SERV/MATL	229245	.00	0	458490	.00	0	.00	2750941	2750941.00	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	15244	.00	0	30488	.00	0	.00	182935	182935.00	0
89 **	OPERATING TRANSFERS OUT	15244	.00	0	30488	.00	0	.00	182935	182935.00	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	246155	.00	0	492310	.00	0	.00	2953876	2953876.00	0
FUND 296	TOTAL ********* VINTAGE PLAZA II TIF	246155	.00	0	492310	.00	0	.00	2953876	2953876.00	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
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
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
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
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 **	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	369525	622842.16	169	739050	622862.18-	84-	.00	4434302	5057164.18	14-
33 **	PROFESSIONAL SERVICES	369525	622842.16	169	739050	622862.18-	84-	.00	4434302	5057164.18	14-
45	BUILDING SERV/MATL										
45-03	SEWER SYSTEM RELATED	0	2952.51	0	0	2952.51	0	.00	0	2952.51-	0
45 **	BUILDING SERV/MATL	0	2952.51	0	0	2952.51	0	.00	0	2952.51-	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	369525-	.00	0	739050-	.00	0	.00	4434302-	4434302.00-	0
79 **	FIXED ASSET RECLASS A/C	369525-	.00	0	739050-	.00	0	.00	4434302-	4434302.00-	0
86	DEBT SERVICE										
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-05	TRANSFER TO POLLUTION	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	0	625794.67	0	0	619909.67-	0	.00	0	619909.67	0
FUND 352	TOTAL *********										
	POLLUTION CONTROL IMPROVE	0	625794.67	0	0	619909.67-	0	.00	0	619909.67	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
79	FIXED ASSET RECLASS A/C										
79-00	FIXED ASSET RECLASS A/C	641666-	.00	0	1283332-	.00	0	.00	7700000-	7700000.00-	0
79 **	FIXED ASSET RECLASS A/C	641666-	.00	0	1283332-	.00	0	.00	7700000-	7700000.00-	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
40	CONTRACTUAL SERVICES										
40-04	WATER/SEWER RELATED	641666	.00	0	1283332	.00	0	4126.53-	7700000	7704126.53	0
40 **	CONTRACTUAL SERVICES	641666	.00	0	1283332	.00	0	4126.53-	7700000	7704126.53	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
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	.00	0	0	.00	0	4126.53-	0	4126.53	0
FUND 353	TOTAL *********										
	WATER SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	4126.53-	0	4126.53	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	23750	.00	0	47500	.00	0	.00	285000	285000.00	0
86-02	INTEREST EXPENSE	2531	.00	0	5062	.00	0	.00	30375	30375.00	0
86-05	TRUSTEE & DS FEES	256	.00	0	512	.00	0	.00	3075	3075.00	0
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	26537	.00	0	53074	.00	0	.00	318450	318450.00	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	26537	.00	0	53074	.00	0	.00	318450	318450.00	0
FUND 405	TOTAL ********* DEBT SERVICE	26537	.00	0	53074	.00	0	.00	318450	318450.00	0

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
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
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
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
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
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
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
FUND 492	TOTAL *********										
	WALMART/ELMS DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 496 VINTAGE PLAZA DEBT SERVIC DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-01	LEGAL	4166	.00	0	8332	.00	0	.00	50000	50000.00	0
33 **	PROFESSIONAL SERVICES	4166	.00	0	8332	.00	0	.00	50000	50000.00	0
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	2500	.00	0	5000	.00	0	.00	30000	30000.00	0
86-02	INTEREST EXPENSE	17726	.00	0	35452	.00	0	.00	212713	212713.00	0
86-05	TRUSTEE & DS FEES	0	.00	0	0	.00	0	.00	0	.00	0
86-06	ISSUANCE COSTS	12733	.00	0	25466	.00	0	.00	152796	152796.00	0
86 **	DEBT SERVICE	32959	.00	0	65918	.00	0	.00	395509	395509.00	0
89	OPERATING TRANSFERS OUT										
89-16	TRANSFER TO TIF	229489	.00	0	458978	.00	0	.00	2753876	2753876.00	0
89 **	OPERATING TRANSFERS OUT	229489	.00	0	458978	.00	0	.00	2753876	2753876.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	266614	.00	0	533228	.00	0	.00	3199385	3199385.00	0
FUND 496	TOTAL *********										
	VINTAGE PLAZA DEBT SERVIC	266614	.00	0	533228	.00	0	.00	3199385	3199385.00	0

FUND 510 WATER DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	42607	36724.08	86	85214	76822.49	90	.00	511293	434470.51	15
12 **	REGULAR SALARIES & WAGES	42607	36724.08	86	85214	76822.49	90	.00	511293	434470.51	15
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	2166	1891.62	87	4332	3844.26	89	.00	26000	22155.74	15
13 **	OTHER SALARIES & WAGES	2166	1891.62	87	4332	3844.26	89	.00	26000	22155.74	15
14	OVERTIME										
14-00	OVERTIME	1500	4352.44	290	3000	9234.76	308	.00	18000	8765.24	51
14 **	OVERTIME	1500	4352.44	290	3000	9234.76	308	.00	18000	8765.24	51
15	SPECIAL PAY										
15-01	VACATION	208	6897.41	3316	416	6897.41	658	.00	2500	4397.41-	276
15-02	SICK PAY	166	1982.58	1194	332	1982.58	597	.00	2000	17.42	99
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	374	8879.99	2374	748	8879.99	187	.00	4500	4379.99-	197
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	3568	3813.24	107	7136	7234.39	101	.00	42824	35589.61	17
21 **	FICA/MEDICARE EXPENSE	3568	3813.24	107	7136	7234.39	101	.00	42824	35589.61	17
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	3336	2850.63	86	6672	5925.49	89	.00	40034	34108.51	15
22-04	OTHER POST-RETIREMENT BEN	350	.00	0	700	.00	0	.00	4200	4200.00	0
22 **	RETIREMENT BENEFITS	3686	2850.63	77	7372	5925.49	80	.00	44234	38308.51	13
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	10039	7662.70	76	20078	16456.32	82	.00	120476	104019.68	14
23-02	DENTAL	661	506.80	77	1322	1114.96	84	.00	7940	6825.04	14
23-03	VISION	58	41.00	71	116	90.20	78	.00	705	614.80	13
23-05	K.C. LIFE	68	46.76	69	136	103.84	76	.00	817	713.16	13
23-06	LONG TERM DISABILITY	162	99.64	62	324	210.62	65	.00	1946	1735.38	11
23 **	HEALTH & LIFE INSURANCE	10988	8356.90	76	21976	17975.94	82	.00	131884	113908.06	14
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	2031	1949.91	96	4062	4042.54	100	.00	24372	20329.46	17
24 **	WORKERS' COMPENSATION	2031	1949.91	96	4062	4042.54	100	.00	24372	20329.46	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	5	.00	0	10	.00	0	.00	70	70.00	0
26 **	OTHER BENEFITS	5	.00	0	10	.00	0	.00	70	70.00	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	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	.00	0	2500	.00	0	.00	15000	15000.00	0
33-03	CONSULTING/ENGINEERING	300	.00	0	600	.00	0	.00	3600	3600.00	0
33-05	MEDICAL SERVICES	41	.00	0	82	.00	0	.00	500	500.00	0

FUND 510 WATER DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33 **	PROFESSIONAL SERVICES	1591	.00	0	3182	.00	0	.00	19100	19100.00	0
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	416	.00	0	832	.00	0	.00	5000	5000.00	0
34-04	COMPUTER PROGRAMMING	266	875.00	329	532	875.00	165	.00	3200	2325.00	27
34-17	BILLING/COLLECTION SVC	33	.00	0	66	.00	0	.00	400	400.00	0
34-18	OTHER TECHNICAL	500	.00	0	1000	54.34	5	.00	6000	5945.66	1
34 **	TECHNICAL SERVICES	1215	875.00	72	2430	929.34	38	.00	14600	13670.66	6
41	UTILITY SERVICE										
41-01	ELECTRICITY	10833	3230.53	30	21666	25582.88	118	.00	130000	104417.12	20
41-02	GAS SERVICE	750	166.25	22	1500	166.25	11	.00	9000	8833.75	2
41-03	WATER & SEWER	2000	3048.98	152	4000	3048.98	76	.00	24000	20951.02	13
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	13583	6445.76	48	27166	28798.11	106	.00	163000	134201.89	18
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	333	2316.65	696	666	3931.67	590	.00	4000	68.33	98
42-02	PERSONAL PROTECTIVE EQUIP	166	612.77	369	332	917.23	276	.00	2000	1082.77	46
42 **	CLEANING SERVICES	499	2929.42	587	998	4848.90	486	.00	6000	1151.10	81
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	541	707.50	131	1082	1415.00	131	.00	6500	5085.00	22
43-09	OFFICE EQUIPMENT	125	40.01	32	250	40.01	16	.00	1500	1459.99	3
43-10	VEHICLE MAINTENANCE	833	413.53	50	1666	441.02	27	1.00-	10000	9559.98	4
43-11	MACHINERY & EQUIPMENT	2500	8043.60	322	5000	8316.21	166	1466.00	30000	20217.79	33
43-12	BUILDINGS & IMPROVEMENTS	3083	649.59	21	6166	1702.81	28	.00	37000	35297.19	5
43-21	WATER SYSTEM	25000	14267.69	57	50000	44238.95	89	1682.78-	300000	257443.83	14
43 **	REPAIR & MAINTENANCE	32082	24121.92	75	64164	56154.00	88	217.78-	385000	329063.78	15
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	2166	5387.48	249	4332	5387.48	124	4484.00	26000	16128.52	38
44 **	RENTALS - OPER & CAPITAL	2582	5517.48	214	5164	5647.48	109	4484.00	31000	20868.52	33
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	1184	1943.43	164	2368	3886.86	164	.00	14209	10322.14	27
52-02	INLAND MARINE	58	55.02	95	116	110.04	95	.00	704	593.96	16
52-04	GENERAL LIABILITY	826	1512.49	183	1652	3024.98	183	.00	9921	6896.02	31
52-05	AUTO	321	289.56	90	642	579.12	90	.00	3863	3283.88	15
52-06	CRIME	35	35.68	102	70	71.36	102	.00	422	350.64	17
52-21	PUBLIC OFFICIAL E&O	204	394.23	193	408	788.46	193	.00	2451	1662.54	32
52-30	DEDUCTIBLES	416	.00	0	832	.00	0	.00	5000	5000.00	0
52 **	INSURANCE COVERAGES	3044	4230.41	139	6088	8460.82	139	.00	36570	28109.18	23
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	425	931.99	219	850	931.99	110	.00	5100	4168.01	18
53-02	MOBILE PHONE	483	561.19	116	966	561.19	58	.00	5800	5238.81	10
53 **	COMMUNICATIONS	908	1493.18	164	1816	1493.18	82	.00	10900	9406.82	14
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	125	84.60	68	250	84.60	34	.00	1500	1415.40	6
54 **	ADVERTISING & PUBLICATION	125	84.60	68	250	84.60	34	.00	1500	1415.40	6
55	PRINTING										
55-00	PRINTING	233	375.36	161	466	375.36	81	.00	2800	2424.64	13
55 **	PRINTING	233	375.36	161	466	375.36	81	.00	2800	2424.64	13
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	125	.00	0	250	.00	0	.00	1500	1500.00	0
58-04	MEALS	141	32.90	23	282	32.90	12	.00	1700	1667.10	2
58 **	TRAVEL/MEALS	598	32.90	6	1196	32.90	3	.00	7200	7167.10	1
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	291	19.16	7	582	147.95	25	.00	3500	3352.05	4
60-03	POSTAGE	666	778.32	117	1332	781.68	59	.00	8000	7218.32	10
60-20	MISCELLANEOUS SUPPLIES	41	47.95	117	82	47.95	59	.00	500	452.05	10
60 **	OFFICE OPERATIONS	998	845.43	85	1996	977.58	49	.00	12000	11022.42	8
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	233	329.94	142	466	398.51	86	.00	2800	2401.49	14
61-04	LAB SUPPLIES	1500	2918.71	195	3000	4669.73	156	.99-	18000	13331.26	26
61-06	CHEMICALS	11666	6910.87	59	23332	17567.31	75	19148.27	140000	103284.42	26
61-07	MINOR EQUIPMENT PURCH	833	2502.26	300	1666	3072.12	184	.00	10000	6927.88	31
61-18	OTHER PUBLIC WRKS RELATED	1500	404.07	27	3000	1064.47	36	.00	18000	16935.53	6
61-30	MISCELLANEOUS	83	.00	0	166	.00	0	.00	1000	1000.00	0
61 **	OPERATING MATL/SUPPLIES	15856	13065.85	82	31712	26772.14	84	19147.28	190300	144380.58	24
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	1250	27496.88	2200	2500	51200.21	048	209672.67	15000	245872.88	-1739
62-02	OIL & LUBRICANTS	208	155.94	75	416	155.94	38	.00	2500	2344.06	6
62 **	ENERGY USAGE	1458	27652.82	1897	2916	51356.15	761	209672.67	17500	243528.82	-1492
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	66	.00	0	132	.00	0	.00	800	800.00	0
67-03	TRAINING/TUITION	333	.00	0	666	.00	0	.00	4000	4000.00	0
67 **	DEVELOPMENT & TRAINING	607	.00	0	1214	.00	0	.00	7300	7300.00	0
69	MISCELLANEOUS FEES										

FUND 510 WATER DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	683	843.11	123	1366	1564.80	115	.00	8200	6635.20	19
69-02	FILING FEES	25	.00	0	50	.00	0	.00	300	300.00	0
69-06	LICENSES & TITLES	291	137.30	47	582	137.30	24	.00	3500	3362.70	4
69 **	MISCELLANEOUS FEES	999	980.41	98	1998	1702.10	85	.00	12000	10297.90	14
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	0	.00	0	0	.00	0	125.58-	0	125.58	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	125.58-	0	125.58	0
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	8333	3620.00	43	16666	9599.00	58	2355.53	100000	88045.47	12
73 **	SYSTEM IMPROVEMENTS	8333	3620.00	43	16666	9599.00	58	2355.53	100000	88045.47	12
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	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	66666	.00	0	133332	39019.14	29	.00	800000	760980.86	5
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	66666	.00	0	133332	39019.14	29	.00	800000	760980.86	5
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	29583	.00	0	59166	.00	0	.00	355000	355000.00	0
86-02	INTEREST EXPENSE	79869	.00	0	159738	.00	0	.00	958429	958429.00	0
86-05	TRUSTEE & DS FEES	162	.00	0	324	.00	0	.00	1950	1950.00	0
86-06	ISSUANCE COSTS	1656	.00	0	3312	.00	0	.00	19877	19877.00	0
86 **	DEBT SERVICE	111270	.00	0	222540	.00	0	.00	1335256	1335256.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	14405	14405.59	100	28810	28811.18	100	.00	172867	144055.82	17
89-10	TRANSFER TO CONST SERVICE	4583	18332.50	400	9166	18332.50	200	.00	55000	36667.50	33
89 **	OPERATING TRANSFERS OUT	18988	32738.09	172	37976	47143.68	124	.00	227867	180723.32	21
DEPT 10	TOTAL ******* GENERAL OPERATIONS	349158	193827.44	56	698316	417354.34	60	235316.12	4190270	3537599.54	16
FUND 510	TOTAL ********* WATER	349158	193827.44	56	698316	417354.34	60	235316.12	4190270	3537599.54	16

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	30594	29366.53	96	61188	57274.79	94	.00	367130	309855.21	16
12 **	REGULAR SALARIES & WAGES	30594	29366.53	96	61188	57274.79	94	.00	367130	309855.21	16
14	OVERTIME										
14-00	OVERTIME	1250	1215.04	97	2500	3802.67	152	.00	15000	11197.33	25
14 **	OVERTIME	1250	1215.04	97	2500	3802.67	152	.00	15000	11197.33	25
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	2467	2192.45	89	4934	4393.95	89	.00	29615	25221.05	15
21 **	FICA/MEDICARE EXPENSE	2467	2192.45	89	4934	4393.95	89	.00	29615	25221.05	15
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	2516	1883.99	75	5032	3789.53	75	.00	30196	26406.47	13
22-04	OTHER POST-RETIREMENT BEN	375	.00	0	750	.00	0	.00	4500	4500.00	0
22 **	RETIREMENT BENEFITS	2891	1883.99	65	5782	3789.53	66	.00	34696	30906.47	11
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	9519	7392.56	78	19038	14658.64	77	.00	114229	99570.36	13
23-02	DENTAL	642	487.34	76	1284	1011.76	79	.00	7707	6695.24	13
23-03	VISION	45	34.85	77	90	71.75	80	.00	547	475.25	13
23-05	K.C. LIFE	57	51.18	90	114	100.78	88	.00	694	593.22	15
23-06	LONG TERM DISABILITY	111	76.33	69	222	156.93	71	.00	1338	1181.07	12
23 **	HEALTH & LIFE INSURANCE	10374	8042.26	78	20748	15999.86	77	.00	124515	108515.14	13
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	1324	940.65	71	2648	2009.23	76	.00	15898	13888.77	13
24 **	WORKERS' COMPENSATION	1324	940.65	71	2648	2009.23	76	.00	15898	13888.77	13
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	11.10	0	0	11.10	0	.00	0	11.10-	0
26-02	EMPLOYEE ASSISTANCE PROG	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	11.10	0	0	11.10	0	.00	0	11.10-	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	1500	.00	0	3000	.00	0	.00	18000	18000.00	0
33-03	CONSULTING/ENGINEERING	500	.00	0	1000	.00	0	.00	6000	6000.00	0
33-05	MEDICAL SERVICES	50	.00	0	100	.00	0	.00	600	600.00	0
33 **	PROFESSIONAL SERVICES	2050	.00	0	4100	.00	0	.00	24600	24600.00	0
34	TECHNICAL SERVICES										

FUND 520 POLLUTION CONTROL DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	416	.00	0	832	187.20	23	.00	5000	4812.80	4
34-04	COMPUTER PROGRAMMING	166	.00	0	332	.00	0	.00	2000	2000.00	0
34-18	OTHER TECHNICAL	500	.00	0	1000	41.80	4	.00	6000	5958.20	1
34 **	TECHNICAL SERVICES	1082	.00	0	2164	229.00	11	.00	13000	12771.00	2
41	UTILITY SERVICE										
41-01	ELECTRICITY	11166	5249.36-	47-	22332	18338.56	82	.00	134000	115661.44	14
41-02	GAS SERVICE	83	.00	0	166	.00	0	.00	1000	1000.00	0
41-03	WATER	1375	.00	0	2750	983.29	36	.00	16500	15516.71	6
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	12624	5249.36-	42-	25248	19321.85	77	.00	151500	132178.15	13
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	291	2725.81	937	582	4061.14	698	.00	3500	561.14-	116
42-02	PERSONAL PROTECTIVE EQUIP	216	423.85	196	432	917.23	212	.00	2600	1682.77	35
42 **	CLEANING SERVICES	507	3149.66	621	1014	4978.37	491	.00	6100	1121.63	82
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	666	707.50	106	1332	1415.00	106	.00	8000	6585.00	18
43-09	OFFICE EQUIPMENT	83	.00	0	166	.00	0	.00	1000	1000.00	0
43-10	VEHICLE MAINTENANCE	291	949.00	326	582	982.57	169	.00	3500	2517.43	28
43-11	MACHINERY & EQUIPMENT	2916	5673.71	195	5832	8802.43	151	.00	35000	26197.57	25
43-12	BUILDINGS & IMPROVEMENTS	3083	1289.63	42	6166	1840.47	30	37375.00-	37000	72534.53	96-
43-22	SEWER SYSTEM	3333	1519.62	46	6666	3503.72	53	.00	40000	36496.28	9
43 **	REPAIR & MAINTENANCE	10372	10139.46	98	20744	16544.19	80	37375.00-	124500	145330.81	17-
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	291	758.65	261	582	888.65	153	.00	3500	2611.35	25
44-04	MACHINERY & EQUIPMENT	1500	.00	0	3000	.00	0	.00	18000	18000.00	0
44 **	RENTALS - OPER & CAPITAL	1791	758.65	42	3582	888.65	25	.00	21500	20611.35	4
52	INSURANCE COVERAGES										
52-01	PROPERTY	186	86.85	47	372	173.70	47	.00	2235	2061.30	8
52-02	INLAND MARINE	24	19.88	83	48	39.76	83	.00	299	259.24	13
52-04	GENERAL LIABILITY	1715	67.59	4	3430	135.18	4	.00	20589	20453.82	1
52-05	AUTO	208	552.54	266	416	1105.08	266	.00	2504	1398.92	44
52-06	CRIME	21	21.37	102	42	42.74	102	.00	253	210.26	17
52-21	PUBLIC OFFICIAL E&O	122	236.57	194	244	473.14	194	.00	1471	997.86	32
52-22	SEWER LIABILITY	1341	776.80	58	2682	1553.60	58	.00	16096	14542.40	10
52-30	DEDUCTIBLES	83	.00	0	166	.00	0	.00	1000	1000.00	0
52 **	INSURANCE COVERAGES	3700	1761.60	48	7400	3523.20	48	.00	44447	40923.80	8
53	COMMUNICATIONS										
53-01	TELEPHONE	150	300.02	200	300	300.02	100	.00	1800	1499.98	17
53-02	MOBILE PHONE	283	387.50	137	566	387.50	69	.00	3400	3012.50	11
53 **	COMMUNICATIONS	433	687.52	159	866	687.52	79	.00	5200	4512.48	13
54	ADVERTISING										
54-00	ADVERTISING	83	.00	0	166	.00	0	.00	1000	1000.00	0
54 **	ADVERTISING	83	.00	0	166	.00	0	.00	1000	1000.00	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	300	288.92	96	600	288.92	48	.00	3600	3311.08	8
55 **	PRINTING	300	288.92	96	600	288.92	48	.00	3600	3311.08	8
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	125	.00	0	250	.00	0	.00	1500	1500.00	0
58-02	AIRFARE	125	.00	0	250	.00	0	.00	1500	1500.00	0
58-03	MILEAGE REIMBURSEMENT	41	207.92	507	82	207.92	254	.00	500	292.08	42
58-04	MEALS	66	.00	0	132	.00	0	.00	800	800.00	0
58 **	TRAVEL/MEALS	357	207.92	58	714	207.92	29	.00	4300	4092.08	5
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	208	208.00	100	416	317.29	76	.00	2500	2182.71	13
60-03	POSTAGE	500	565.33	113	1000	578.54	58	.00	6000	5421.46	10
60-20	MISCELLANEOUS SUPPLIES	33	69.33	210	66	97.62	148	.00	400	302.38	24
60 **	OFFICE OPERATIONS	741	842.66	114	1482	993.45	67	.00	8900	7906.55	11
61	OPERATING MATL/SUPPLIES										
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-03	JANITORIAL SUPPLIES	83	90.95	110	166	147.56	89	.00	1000	852.44	15
61-04	LAB SUPPLIES	1666	53.40	3	3332	1086.88	33	.00	20000	18913.12	5
61-06	CHEMICALS	833	69.74	8	1666	69.74	4	.00	10000	9930.26	1
61-07	MINOR EQUIPMENT PURCH	833	4121.48	495	1666	5561.53	334	.00	10000	4438.47	56
61-18	OTHER PUBLIC WRKS RELATED	166	1279.00	771	332	1313.96	396	.00	2000	686.04	66
61-30	MISCELLANEOUS	41	25.75	63	82	25.75	31	.00	500	474.25	5
61 **	OPERATING MATL/SUPPLIES	3622	5640.32	156	7244	8205.42	113	.00	43500	35294.58	19
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2833	2722.29	96	5666	5751.42	102	.00	34000	28248.58	17
62-02	OIL & LUBRICANTS	83	94.74	114	166	94.74	57	.00	1000	905.26	10
62 **	ENERGY USAGE	2916	2817.03	97	5832	5846.16	100	.00	35000	29153.84	17
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	350.00	422	166	3150.00	-898-	.00	1000	4150.00	315-
67-02	DUES & MEMBERSHIPS	83	.00	0	166	.00	0	.00	1000	1000.00	0
67-03	TRAINING/TUITION	250	.00	0	500	230.00	46	.00	3000	2770.00	8
67 **	DEVELOPMENT & TRAINING	416	350.00	84	832	2920.00	-351-	.00	5000	7920.00	58-
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	500	587.51	118	1000	1092.87	109	.00	6000	4907.13	18
69-05	APPLICATION/PERMIT	166	.00	0	332	.00	0	.00	2000	2000.00	0
69-06	LICENSES & TITLES	166	137.30	83	332	387.30	117	.00	2000	1612.70	19
69 **	MISCELLANEOUS FEES	832	724.81	87	1664	1480.17	89	.00	10000	8519.83	15
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
73	SYSTEM IMPROVEMENTS										

FUND 520 POLLUTION CONTROL DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	25000	.00	0	50000	.00	0	.00	300000	300000.00	0
73 **	SYSTEM IMPROVEMENTS	25000	.00	0	50000	.00	0	.00	300000	300000.00	0
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	6250	.00	0	12500	.00	0	.00	75000	75000.00	0
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	6250	.00	0	12500	.00	0	.00	75000	75000.00	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	.00	0	125000	36007.38	29	.00	750000	713992.62	5
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	62500	.00	0	125000	36007.38	29	.00	750000	713992.62	5
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	44166	.00	0	88332	.00	0	.00	530000	530000.00	0
86-02	INTEREST EXPENSE	115103	.00	0	230206	.00	0	.00	1381239	1381239.00	0
86-05	TRUSTEE & DS FEES	750	.00	0	1500	.00	0	.00	9000	9000.00	0
86-06	ISSUANCE COSTS	1631	.00	0	3262	.00	0	.00	19576	19576.00	0
86 **	DEBT SERVICE	161650	.00	0	323300	.00	0	.00	1939815	1939815.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	9660	9660.92	100	19320	19321.84	100	.00	115931	96609.16	17
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	2916	6250.00	214	5832	6250.00	107	.00	35000	28750.00	18
89-21	TRANSFER TO PROJECT FUND	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	12576	15910.92	127	25152	25571.84	102	.00	150931	125359.16	17
DEPT 10	TOTAL ******* GENERAL OPERATIONS	359425	81682.13	23	718850	209135.17	29	37375.00-	4313447	4141686.83	4
FUND 520	TOTAL ********* POLLUTION CONTROL	359425	81682.13	23	718850	209135.17	29	37375.00-	4313447	4141686.83	4

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	7354	7138.30	97	14708	14276.60	97	.00	88248	73971.40	16
12 **	REGULAR SALARIES & WAGES	7354	7138.30	97	14708	14276.60	97	.00	88248	73971.40	16
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	4166	1922.75	46	8332	6766.85	81	.00	50000	43233.15	14
13 **	OTHER SALARIES & WAGES	4166	1922.75	46	8332	6766.85	81	.00	50000	43233.15	14
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	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	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	986	637.59	65	1972	1498.69	76	.00	11838	10339.31	13
21 **	FICA/MEDICARE EXPENSE	986	637.59	65	1972	1498.69	76	.00	11838	10339.31	13
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	654	535.38	82	1308	1070.76	82	.00	7856	6785.24	14
22-04	OTHER POST-RETIREMENT BEN	166	.00	0	332	.00	0	.00	2000	2000.00	0
22 **	RETIREMENT BENEFITS	820	535.38	65	1640	1070.76	65	.00	9856	8785.24	11
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	2202	2049.16	93	4404	4123.32	94	.00	26434	22310.68	16
23-02	DENTAL	143	143.44	100	286	286.88	100	.00	1721	1434.12	17
23-03	VISION	8	8.20	103	16	16.40	103	.00	106	89.60	16
23-05	K.C. LIFE	10	10.32	103	20	20.64	103	.00	122	101.36	17
23-06	LONG TERM DISABILITY	40	20.70	52	80	41.40	52	.00	486	444.60	9
23 **	HEALTH & LIFE INSURANCE	2403	2231.82	93	4806	4488.64	93	.00	28869	24380.36	16
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	209	164.02	79	418	377.60	90	.00	2516	2138.40	15
24 **	WORKERS' COMPENSATION	209	164.02	79	418	377.60	90	.00	2516	2138.40	15
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	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	0	.00	0	0	.00	0	.00	0	.00	0
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

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	8.36	0	.00	0	8.36-	0
34 **	TECHNICAL SERVICES	8	.00	0	16	8.36	52	.00	100	91.64	8
41	UTILITY SERVICE										
41-01	ELECTRICITY	1666	1078.13-	65-	3332	1538.17	46	.00	20000	18461.83	8
41-02	GAS SERVICE	500	199.51	40	1000	199.51	20	.00	6000	5800.49	3
41-03	WATER	266	.00	0	532	199.68	38	.00	3200	3000.32	6
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	2432	878.62-	36-	4864	1937.36	40	.00	29200	27262.64	7
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	VEHICLE MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
43-11	MACHINERY & EQUIPMENT	3333	3072.88	92	6666	8090.45	121	.00	40000	31909.55	20
43-12	BUILDINGS & IMPROVEMENTS	1416	748.60	53	2832	920.95	33	.00	17000	16079.05	5
43-24	GOLF COURSE RELATED	833	165.44	20	1666	323.44	19	6149.00	10000	3527.56	65
43 **	REPAIR & MAINTENANCE	5598	3986.92	71	11196	9334.84	83	6149.00	67200	51716.16	23
44	RENTALS - OPER & CAPITAL										
44-04	MACHINERY & EQUIPMENT	4333	.00	0	8666	.00	0	47688.00	52000	4312.00	92
44 **	RENTALS - OPER & CAPITAL	4333	.00	0	8666	.00	0	47688.00	52000	4312.00	92
52	INSURANCE COVERAGES										
52-01	PROPERTY	125	190.71	153	250	381.42	153	.00	1506	1124.58	25
52-02	INLAND MARINE	101	104.08	103	202	208.16	103	.00	1219	1010.84	17
52-04	GENERAL LIABILITY	166	148.42	89	332	296.84	89	.00	1993	1696.16	15
52-05	AUTO	31	23.40	76	62	46.80	76	.00	376	329.20	12
52-06	CRIME	3	3.53	118	6	7.06	118	.00	41	33.94	17
52-07	LIQUOR LEGAL LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	24	39.46	164	48	78.92	164	.00	299	220.08	26
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	450	509.60	113	900	1019.20	113	.00	5434	4414.80	19
53	COMMUNICATIONS										
53-01	TELEPHONE	416	361.36	87	832	361.36	43	.00	5000	4638.64	7
53-02	MOBILE PHONE	33	29.18	88	66	29.18	44	.00	400	370.82	7
53 **	COMMUNICATIONS	449	390.54	87	898	390.54	44	.00	5400	5009.46	7
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
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										

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
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
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	83	.00	0	166	351.62	212	.00	1000	648.38	35
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	.00	0	248	351.62	142	.00	1500	1148.38	23
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	166	117.83	71	332	190.01	57	.00	2000	1809.99	10
61-04	UNIFORMS & CLOTHING	0	.00	0	0	.00	0	.00	0	.00	0
61-05	SEED, SAND & SOIL	833	.00	0	1666	.00	0	.00	10000	10000.00	0
61-06	CHEMICALS	5000	2520.00	50	10000	10386.00	104	.00	60000	49614.00	17
61-07	MINOR EQUIPMENT PURCH	625	52.20	8	1250	115.55	9	.00	7500	7384.45	2
61-20	OTHER GOLF COURSE RELATED	125	.00	0	250	.00	0	.00	1500	1500.00	0
61-30	MISCELLANEOUS	25	.00	0	50	.00	0	.00	300	300.00	0
61 **	OPERATING MATL/SUPPLIES	6774	2690.03	40	13548	10691.56	79	.00	81300	70608.44	13
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2083	21.16	1	4166	21.16	1	.00	25000	24978.84	0
62-02	OIL & LUBRICANTS	58	.00	0	116	.00	0	.00	700	700.00	0
62 **	ENERGY USAGE	2141	21.16	1	4282	21.16	1	.00	25700	25678.84	0
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	41	380.00	927	82	380.00	463	.00	500	120.00	76
67-02	DUES & MEMBERSHIPS	208	156.70	75	416	516.70	124	.00	2500	1983.30	21
67-03	TRAINING/TUITION	208	.00	0	416	.00	0	.00	2500	2500.00	0
67 **	DEVELOPMENT & TRAINING	457	536.70	117	914	896.70	98	.00	5500	4603.30	16
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	583	692.44	119	1166	1506.63	129	.00	7000	5493.37	22
69-06	LICENSE & TITLES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	583	692.44	119	1166	1506.63	129	.00	7000	5493.37	22
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	20833	8170.00	39	41666	29876.45	72	.00	250000	220123.55	12
73 **	SYSTEM IMPROVEMENTS	20833	8170.00	39	41666	29876.45	72	.00	250000	220123.55	12
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY	10833	.00	0	21666	.00	0	.00	130000	130000.00	0
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	10833	.00	0	21666	.00	0	.00	130000	130000.00	0
75	OFFICE RELATED PURCHASES										

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
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	8333	.00	0	16666	5015.39	30	.00	100000	94984.61	5
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	8333	.00	0	16666	5015.39	30	.00	100000	94984.61	5
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	4353	.00	0	8706	.00	0	.00	52244	52244.00	0
86-02	INTEREST EXPENSE	753	.00	0	1506	.00	0	.00	9046	9046.00	0
86-05	TRUSTEE & DS FEES	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	5106	.00	0	10212	.00	0	.00	61290	61290.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	2974	2974.84	100	5948	5949.68	100	.00	35698	29748.32	17
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-05	TRANSFER TO POLLUTION	833	648.00	78	1666	648.00	39	.00	10000	9352.00	7
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	3807	3622.84	95	7614	6597.68	87	.00	45698	39100.32	14
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	5603	5438.90	97	11206	10877.80	97	.00	67240	56362.20	16
12 **	REGULAR SALARIES & WAGES	5603	5438.90	97	11206	10877.80	97	.00	67240	56362.20	16
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	1666	837.33	50	3332	3838.94	115	.00	20000	16161.06	19
13 **	OTHER SALARIES & WAGES	1666	837.33	50	3332	3838.94	115	.00	20000	16161.06	19
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	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	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	562	466.38	83	1124	1098.30	98	.00	6750	5651.70	16
21 **	FICA/MEDICARE EXPENSE	562	466.38	83	1124	1098.30	98	.00	6750	5651.70	16
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	426	340.26	80	852	680.52	80	.00	5118	4437.48	13
22 **	RETIREMENT BENEFITS	426	340.26	80	852	680.52	80	.00	5118	4437.48	13
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	1855	1367.40	74	3710	3102.16	84	.00	22265	19162.84	14
23-02	DENTAL	89	71.72	81	178	160.78	90	.00	1069	908.22	15
23-03	VISION	5	4.10	82	10	9.64	96	.00	71	61.36	14
23-05	K.C. LIFE	6	5.16	86	12	12.12	101	.00	83	70.88	15
23-06	LONG TERM DISABILITY	25	13.16	53	50	28.94	58	.00	307	278.06	9

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
23	HEALTH & LIFE INSURANCE										
23 **	HEALTH & LIFE INSURANCE	1980	1461.54	74	3960	3313.64	84	.00	23795	20481.36	14
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	132	97.26	74	264	258.09	98	.00	1584	1325.91	16
24 **	WORKERS' COMPENSATION	132	97.26	74	264	258.09	98	.00	1584	1325.91	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
33	PROFESSIONAL SERVICES										
33-05	MEDICAL SERVICES	4	.00	0	8	4.18	52	.00	50	45.82	8
33 **	PROFESSIONAL SERVICES	4	.00	0	8	4.18	52	.00	50	45.82	8
46	COST OF GOODS SOLD										
46-00	COST OF GOODS SOLD	2083	544.70	26	4166	1166.39	28	.00	25000	23833.61	5
46-01	CONSIGNMENT	0	.00	0	0	.00	0	.00	0	.00	0
46 **	COST OF GOODS SOLD	2083	544.70	26	4166	1166.39	28	.00	25000	23833.61	5
52	INSURANCE COVERAGES										
52-04	GENERAL LIABILITY	26	.00	0	52	.00	0	.00	320	320.00	0
52-06	CRIME	6	7.16	119	12	14.32	119	.00	81	66.68	18
52-21	PUBLIC OFFICIAL E&O	50	78.92	158	100	157.84	158	.00	600	442.16	26
52 **	INSURANCE COVERAGES	82	86.08	105	164	172.16	105	.00	1001	828.84	17
61	OPERATING MATL/SUPPLIES										
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
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	1726	1675.42	97	3452	3350.84	97	.00	20713	17362.16	16
12 **	REGULAR SALARIES & WAGES	1726	1675.42	97	3452	3350.84	97	.00	20713	17362.16	16
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	833	554.10	67	1666	1825.73	110	.00	10000	8174.27	18
13 **	OTHER SALARIES & WAGES	833	554.10	67	1666	1825.73	110	.00	10000	8174.27	18
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	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	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	205	147.91	72	410	350.71	86	.00	2464	2113.29	14
21 **	FICA/MEDICARE EXPENSE	205	147.91	72	410	350.71	86	.00	2464	2113.29	14

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
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	138	193.32	140	276	386.64	140	.00	1666	1279.36	23
22 **	RETIREMENT BENEFITS	138	193.32	140	276	386.64	140	.00	1666	1279.36	23
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	715	1024.58	143	1430	1706.80	119	.00	8591	6884.20	20
23-02	DENTAL	32	49.52	155	64	81.72	128	.00	386	304.28	21
23-03	VISION	2	4.10	205	4	6.76	169	.00	34	27.24	20
23-05	K.C. LIFE	3	5.16	172	6	8.52	142	.00	40	31.48	21
23-06	LONG TERM DISABILITY	9	7.48	83	18	12.34	69	.00	108	95.66	11
23 **	HEALTH & LIFE INSURANCE	761	1090.84	143	1522	1816.14	119	.00	9159	7342.86	20
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	46	56.69	123	92	101.98	111	.00	558	456.02	18
24 **	WORKERS' COMPENSATION	46	56.69	123	92	101.98	111	.00	558	456.02	18
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	6	11.10	185	12	11.10	93	.00	72	60.90	15
26 **	OTHER BENEFITS	6	11.10	185	12	11.10	93	.00	72	60.90	15
33	PROFESSIONAL SERVICES										
33-05	MEDICAL SERVICES	4	.00	0	8	4.18	52	.00	50	45.82	8
33 **	PROFESSIONAL SERVICES	4	.00	0	8	4.18	52	.00	50	45.82	8
46	COST OF GOODS SOLD										
46-00	COST OF GOODS SOLD	5833	4401.08	76	11666	8008.30	69	1214.76	70000	60776.94	13
46 **	COST OF GOODS SOLD	5833	4401.08	76	11666	8008.30	69	1214.76	70000	60776.94	13
52	INSURANCE COVERAGES										
52-04	GENERAL LIABILITY	23	.00	0	46	.00	0	.00	284	284.00	0
52-06	CRIME	6	7.16	119	12	14.32	119	.00	81	66.68	18
52-07	LIQUOR LEGAL LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	50	78.92	158	100	157.84	158	.00	600	442.16	26
52 **	INSURANCE COVERAGES	79	86.08	109	158	172.16	109	.00	965	792.84	18
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	83	.00	0	166	56.62	34	.00	1000	943.38	6
61-04	UNIFORMS & CLOTHING	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	41	.00	0	82	.00	0	.00	500	500.00	0
61 **	OPERATING MATL/SUPPLIES	124	.00	0	248	56.62	23	.00	1500	1443.38	4
69	MISCELLANEOUS FEES										
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
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	112642	49860.46	44	225284	133621.05	59	55051.76	1352187	1163514.19	14
FUND 530	TOTAL *********										
	GOLF	112642	49860.46	44	225284	133621.05	59	55051.76	1352187	1163514.19	14

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
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
33	PROFESSIONAL SERVICES										
33-01	LEGAL	333	.00	0	666	.00	0	.00	4000	4000.00	0
33 **	PROFESSIONAL SERVICES	333	.00	0	666	.00	0	.00	4000	4000.00	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	250	82.07-	33-	500	100.97	20	.00	3000	2899.03	3
41-02	GAS SERVICE	216	105.52	49	432	105.52	24	.00	2600	2494.48	4
41-03	WATER	20	.00	0	40	13.19	33	.00	250	236.81	5
41 **	UTILITY SERVICE	486	23.45	5	972	219.68	23	.00	5850	5630.32	4
43	REPAIR & MAINTENANCE										
43-12	BUILDINGS & IMPROVEMENTS	416	300.00	72	832	300.00	36	.00	5000	4700.00	6
43 **	REPAIR & MAINTENANCE	416	300.00	72	832	300.00	36	.00	5000	4700.00	6
46	COST OF GOODS SOLD										
46-00	COST OF GOODS SOLD	766	499.93	65	1532	1373.54	90	.00	9200	7826.46	15
46 **	COST OF GOODS SOLD	766	499.93	65	1532	1373.54	90	.00	9200	7826.46	15
52	INSURANCE COVERAGES										
52-35	OTHER COVERAGE	358	2000.00	559	716	2100.00	293	.00	4300	2200.00	49
52 **	INSURANCE COVERAGES	358	2000.00	559	716	2100.00	293	.00	4300	2200.00	49
53	COMMUNICATIONS										
53-01	TELEPHONE	250	206.15	83	500	206.15	41	.00	3000	2793.85	7
53 **	COMMUNICATIONS	250	206.15	83	500	206.15	41	.00	3000	2793.85	7
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
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	50	35.82	72	100	71.54	72	.00	600	528.46	12

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
69	MISCELLANEOUS FEES										
69 **	MISCELLANEOUS FEES	50	35.82	72	100	71.54	72	.00	600	528.46	12
73	IMPROVEMENTS										
73-00	IMPROVEMENTS	37500	.00	0	75000	.00	0	.00	450000	450000.00	0
73 **	IMPROVEMENTS	37500	.00	0	75000	.00	0	.00	450000	450000.00	0
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	1250	.00	0	2500	733.35	29	.00	15000	14266.65	5
84 **	DEPRECIATION & AMORT	1250	.00	0	2500	733.35	29	.00	15000	14266.65	5
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	483	483.34	100	966	966.68	100	.00	5800	4833.32	17
89 **	OPERATING TRANSFERS OUT	483	483.34	100	966	966.68	100	.00	5800	4833.32	17
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	42014	3548.69	8	84028	5970.94	7	.00	504250	498279.06	1
FUND 540	TOTAL *********										
	AIRPORT	42014	3548.69	8	84028	5970.94	7	.00	504250	498279.06	1

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
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
12											
12-00		2328	.00	0	4656	1251.82	27	.00	27943	26691.18	5
12 **		2328	.00	0	4656	1251.82	27	.00	27943	26691.18	5
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	1500	487.15	33	3000	1019.86	34	.00	18000	16980.14	6
13 **	OTHER SALARIES & WAGES	1500	487.15	33	3000	1019.86	34	.00	18000	16980.14	6
14	OVERTIME										
14-00	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
15	SPECIAL PAY										
15-01	VACATION	83	.00	0	166	1147.49	691	.00	1000	147.49-	115
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	1147.49	691	.00	1000	147.49-	115
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	299	37.27	13	598	261.57	44	.00	3591	3329.43	7
21 **	FICA/MEDICARE EXPENSE	299	37.27	13	598	261.57	44	.00	3591	3329.43	7
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	180	193.00	107	360	384.86	107	.00	2171	1786.14	18
22-04	OTHER POST-RETIREMENT BEN	166	.00	0	332	.00	0	.00	2000	2000.00	0
22 **	RETIREMENT BENEFITS	346	193.00	56	692	384.86	56	.00	4171	3786.14	9
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	0	1024.58	0	0	1549.37	0	.00	0	1549.37-	0
23-02	DENTAL	0	71.72	0	0	107.58	0	.00	0	107.58-	0
23-03	VISION	0	4.10	0	0	6.15	0	.00	0	6.15-	0
23-05	K.C. LIFE	5	5.16	103	10	7.74	77	.00	61	53.26	13
23-06	LONG TERM DISABILITY	8	6.56	82	16	9.84	62	.00	97	87.16	10
23 **	HEALTH & LIFE INSURANCE	13	1112.12	8555	26	1680.68	464	.00	158	1522.68-	1064
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	229	207.32	91	458	501.27	109	.00	2748	2246.73	18
24 **	WORKERS' COMPENSATION	229	207.32	91	458	501.27	109	.00	2748	2246.73	18
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 **	PROFESSIONAL SERVICES	83	.00	0	166	.00	0	.00	1000	1000.00	0
34	TECHNICAL SERVICES										
34-18	OTHER TECHNICAL	583	628.30	108	1166	634.65	54	.00	7000	6365.35	9
34 **	TECHNICAL SERVICES	583	628.30	108	1166	634.65	54	.00	7000	6365.35	9

FUND 550 REFUSE DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
40	CONTRACTUAL SERVICES										
40-02	REFUSE SERVICES	52500	.00	0	105000	54127.26	52	.00	630000	575872.74	9
40-03	HAZARDOUS HOUSEHOLD WASTE	1041	.00	0	2082	.00	0	.00	12500	12500.00	0
40 **	CONTRACTUAL SERVICES	53541	.00	0	107082	54127.26	51	.00	642500	588372.74	8
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	25	163.38	654	50	163.38	327	.00	300	136.62	55
42 **	CLEANING SERVICES	25	163.38	654	50	163.38	327	.00	300	136.62	55
43	REPAIR & MAINTENANCE										
43-12	BUILDINGS & IMPROVEMENTS	666	24.99	4	1332	24.99	2	.00	8000	7975.01	0
43 **	REPAIR & MAINTENANCE	666	24.99	4	1332	24.99	2	.00	8000	7975.01	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	208	118.34	57	416	118.34	28	.00	2500	2381.66	5
55 **	PRINTING	208	118.34	57	416	118.34	28	.00	2500	2381.66	5
58	TRAVEL/MEALS										
58-04	MEALS	41	.00	0	82	.00	0	.00	500	500.00	0
58 **	TRAVEL/MEALS	41	.00	0	82	.00	0	.00	500	500.00	0
60	OFFICE OPERATIONS										
60-03	POSTAGE	333	231.54	70	666	231.54	35	.00	4000	3768.46	6
60 **	OFFICE OPERATIONS	333	231.54	70	666	231.54	35	.00	4000	3768.46	6
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIP PURCHASE	416	.00	0	832	38.34	5	.00	5000	4961.66	1
61 **	OPERATING MATL/SUPPLIES	416	.00	0	832	38.34	5	.00	5000	4961.66	1
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	583	239.16	41	1166	438.15	38	.00	7000	6561.85	6
62 **	ENERGY USAGE	583	239.16	41	1166	438.15	38	.00	7000	6561.85	6
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	208	310.30	149	416	563.88	136	.00	2500	1936.12	23
69 **	MISCELLANEOUS FEES	208	310.30	149	416	563.88	136	.00	2500	1936.12	23
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
22	RETIREMENT BENEFITS										

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
22	RETIREMENT BENEFITS										
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
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	3558	3558.34	100	7116	7116.68	100	.00	42700	35583.32	17
89-04	TRANSFER TO PARKS & REC	166	.00	0	332	.00	0	.00	2000	2000.00	0
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
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	3724	3558.34	96	7448	7116.68	96	.00	44700	37583.32	16
DEPT 10	TOTAL ******* GENERAL OPERATIONS	66092	7311.21	11	132184	69704.76	53	.00	793211	723506.24	9
FUND 550	TOTAL ********* REFUSE	66092	7311.21	11	132184	69704.76	53	.00	793211	723506.24	9

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
41	UTILITY SERVICE										
41-01	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-08	ADMINISTRATION	0	1590.00	0	0	1590.00	0	.00	0	1590.00-	0
33 **	PROFESSIONAL SERVICES	0	1590.00	0	0	1590.00	0	.00	0	1590.00-	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	0	4.51-	0	0	17.27	0	.00	0	17.27-	0
41-03	WATER & SEWER SERVICE	0	12.13	0	0	12.13	0	.00	0	12.13-	0
41-05	REFUSE SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	0	7.62	0	0	29.40	0	.00	0	29.40-	0
43	REPAIR & MAINTENANCE										
43-25	CEMETERY MAINTENANCE	0	2712.44	0	0	3117.02	0	.00	0	3117.02-	0
43 **	REPAIR & MAINTENANCE	0	2712.44	0	0	3117.02	0	.00	0	3117.02-	0
52	INSURANCE										
52-01	PROPERTY	0	1.85	0	0	3.70	0	.00	0	3.70-	0
52-02	INLAND MARINE	0	1.46	0	0	2.92	0	.00	0	2.92-	0
52-04	GENERAL LIABILITY	0	1.44	0	0	2.88	0	.00	0	2.88-	0
52 **	INSURANCE	0	4.75	0	0	9.50	0	.00	0	9.50-	0
53	COMMUNICATIONS										
53-01	TELEPHONE	0	110.54	0	0	110.54	0	.00	0	110.54-	0
53 **	COMMUNICATIONS	0	110.54	0	0	110.54	0	.00	0	110.54-	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	2.83	0	0	5.74	0	.00	0	5.74-	0
69-02	FILING FEES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	0	2.83	0	0	5.74	0	.00	0	5.74-	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	0	4428.18	0	0	4862.20	0	.00	0	4862.20-	0
FUND 610	TOTAL ********* CEMETERY PERMANENT FUND	0	4428.18	0	0	4862.20	0	.00	0	4862.20-	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	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
85	DEPRECIATION EXPENSE										
85-05	VEHICLES	0	.00	0	0	837.19	0	.00	0	837.19-	0
85-01	OFFICE EQUIPMENT	0	.00	0	0	552.13	0	.00	0	552.13-	0
85-02	BUILDINGS & IMPROVEMENTS	0	.00	0	0	2231.74	0	.00	0	2231.74-	0
85-04	OPERATING MACHINERY/EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
85-05	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
85-07	LAND IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
85-01	OFFICE EQUIPMENT	0	.00	0	0	2513.14	0	.00	0	2513.14-	0
85-02	BUILDINGS AND IMPROVEMENT	0	.00	0	0	6717.83	0	.00	0	6717.83-	0
85-04	OPERATING MACHINERY/EQUIP	0	.00	0	0	128.47	0	.00	0	128.47-	0
85-05	VEHICLES	0	.00	0	0	6751.48	0	.00	0	6751.48-	0
85-01	OFFICE EQUIPMENT	0	.00	0	0	737.43	0	.00	0	737.43-	0
85-02	BUILDINGS & IMPROVEMENTS	0	.00	0	0	3162.11	0	.00	0	3162.11-	0
85-04	OPERATING MACHINERY/EQUIP	0	.00	0	0	9615.55	0	.00	0	9615.55-	0
85-05	VEHICLES	0	.00	0	0	4796.99	0	.00	0	4796.99-	0
85-01	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
85-02	BUILDINGS/IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
85-03	INFRASTRUCTURE	0	.00	0	0	47634.32	0	.00	0	47634.32-	0
85-04	OPER MACH/EQUIP	0	.00	0	0	8123.92	0	.00	0	8123.92-	0
85-05	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
85-04	OPER MACH/EQUIP	0	.00	0	0	2238.57	0	.00	0	2238.57-	0
85-05	VEHICLES	0	.00	0	0	589.70	0	.00	0	589.70-	0
85-01	OFFICE EQUIPMENT	0	.00	0	0	203.50	0	.00	0	203.50-	0
85-02	BUILDINGS/IMPROVEMENTS	0	.00	0	0	1456.37	0	.00	0	1456.37-	0
85-03	INFRASTRUCTURE	0	.00	0	0	3509.27	0	.00	0	3509.27-	0
85-04	OPER MACH/EQUIP	0	.00	0	0	3079.99	0	.00	0	3079.99-	0
85-05	VEHICLES	0	.00	0	0	1559.10	0	.00	0	1559.10-	0
85-02	BUILDINGS/IMPROVEMENTS	0	.00	0	0	2634.67	0	.00	0	2634.67-	0
85-05	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
85 **	DEPRECIATION EXPENSE	0	.00	0	0	109073.47	0	.00	0	109073.47-	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	0	.00	0	0	109073.47	0	.00	0	109073.47-	0
FUND 805	TOTAL *********										
	GENERAL F/A A/C GRP	0	.00	0	0	109073.47	0	.00	0	109073.47-	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	1166	898.77	77	2332	898.77	39	.00	14000	13101.23	6
44 **	RENTALS - OPER & CAPITAL	1166	898.77	77	2332	898.77	39	.00	14000	13101.23	6
69											
69-01	BANK/TRANSACTION CHARGES	458	610.41	133	916	1108.99	121	.00	5500	4391.01	20
69-08	MISCELLANEOUS	20	.00	0	40	.00	0	.00	250	250.00	0
69 **	MISCELLANEOUS FEES	478	610.41	128	956	1108.99	116	.00	5750	4641.01	19
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	369	.00	0	738	.00	0	.00	4431	4431.00	0
89-13	TRANSFER TO DEBT SERVICE	23750	.00	0	47500	.00	0	.00	285000	285000.00	0
89 **	OPERATING TRANSFERS OUT	26619	2500.00	9	53238	5000.00	9	.00	319431	314431.00	2
DIV 1001	TOTAL ******* FUND ADMINISTRATION	28263	4009.18	14	56526	7007.76	12	.00	339181	332173.24	2
DEPT 10	TOTAL ******* GENERAL OPERATIONS	28263	4009.18	14	56526	7007.76	12	.00	339181	332173.24	2

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	2901	2816.40	97	5802	5632.80	97	.00	34819	29186.20	16
12 **	REGULAR SALARIES & WAGES	2901	2816.40	97	5802	5632.80	97	.00	34819	29186.20	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	83	12.19	15	166	24.38	15	.00	1000	975.62	2
14 **	OVERTIME	83	12.19	15	166	24.38	15	.00	1000	975.62	2
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	472	447.99	95	944	895.99	95	.00	5675	4779.01	16
21 **	FICA/MEDICARE EXPENSE	472	447.99	95	944	895.99	95	.00	5675	4779.01	16
22											
22-01	LAGERS CONTRIBUTIONS	224	212.15	95	448	424.30	95	.00	2688	2263.70	16
22 **	RETIREMENT BENEFITS	224	212.15	95	448	424.30	95	.00	2688	2263.70	16
23											
23-01	MEDICAL	540	502.96	93	1080	1030.92	96	.00	6488	5457.08	16
23-02	DENTAL	71	71.72	101	142	143.44	101	.00	861	717.56	17
23-03	VISION	4	4.10	103	8	8.20	103	.00	53	44.80	16
23-05	K. C. LIFE	5	5.16	103	10	10.32	103	.00	61	50.68	17
23-06	LONG TERM DISABILITY	10	8.16	82	20	16.32	82	.00	126	109.68	13
23 **	HEALTH & LIFE INSURANCE	630	592.10	94	1260	1209.20	96	.00	7589	6379.80	16
24											
24-00	WORKERS' COMPENSATION	14	14.14	101	28	28.28	101	.00	179	150.72	16
24 **	WORKERS' COMPENSATION	14	14.14	101	28	28.28	101	.00	179	150.72	16
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	62	.00	0	124	.00	0	.00	750	750.00	0
33-05	MEDICAL SERVICES	0	.00	0	0	4.18	0	.00	0	4.18-	0
33 **	PROFESSIONAL SERVICES	62	.00	0	124	4.18	3	.00	750	745.82	1
43											
43-01	CONTRACTS-OFFICE EQUIP	458	.00	0	916	.00	0	.00	5500	5500.00	0
43-09	OFFICE EQUIPMENT	500	.00	0	1000	.00	0	4715.00	6000	1285.00	79
43 **	REPAIR & MAINTENANCE	958	.00	0	1916	.00	0	4715.00	11500	6785.00	41
52											
52-04	GENERAL LIABILITY	40	.00	0	80	.00	0	.00	481	481.00	0
52-06	CRIME & EMPLOYMENT PRACT.	3	3.53	118	6	7.06	118	.00	42	34.94	17
52-21	PUBLIC OFFICIAL E&O	24	39.46	164	48	78.92	164	.00	299	220.08	26
52 **	INSURANCE COVERAGES	67	42.99	64	134	85.98	64	.00	822	736.02	11
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	1105.14	295	750	1105.14	147	.00	4500	3394.86	25
55 **	PRINTING	375	1105.14	295	750	1105.14	147	.00	4500	3394.86	25
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	41	16.95	41	82	33.90	41	.00	500	466.10	7
58-04	MEALS	45	.00	0	90	.00	0	.00	550	550.00	0
58 **	TRAVEL/MEALS	169	16.95	10	338	33.90	10	.00	2050	2016.10	2
60											
60-01	COMPUTER/OFFICE SUPPLIES	100	30.75	31	200	268.48	134	.00	1200	931.52	22
60-03	POSTAGE	75	39.32	52	150	60.28	40	.00	900	839.72	7
60 **	OFFICE OPERATIONS	175	70.07	40	350	328.76	94	.00	2100	1771.24	16
61											
61-07	MINOR EQUIPMENT PURCH	83	64.40	78	166	79.40	48	.00	1000	920.60	8
61 **	OPERATING MATL/SUPPLIES	83	64.40	78	166	79.40	48	.00	1000	920.60	8
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	175.00	302	.00	350	175.00	50
67 **	DEVELOPMENT & TRAINING	112	.00	0	224	175.00	78	.00	1350	1175.00	13
DIV 1201	TOTAL ******* COURTS ADMINISTRATION	9521	8461.16	89	19042	16160.59	85	4715.00	114392	93516.41	18

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	884.94	708	250	826.94	331	.00	1500	673.06	55
33 **	PROFESSIONAL SERVICES	125	884.94	708	250	826.94	331	.00	1500	673.06	55
61											
61-25	HOUSING EXPENSE	3333	4000.00	120	6666	4000.00	60	.00	40000	36000.00	10
61 **	OPERATING MATL/SUPPLIES	3333	4000.00	120	6666	4000.00	60	.00	40000	36000.00	10
DIV 1204	TOTAL ******* COURT PRISONER EXPENSE	3458	4884.94	141	6916	4826.94	70	.00	41500	36673.06	12
DEPT 12	TOTAL ******* LEGAL/MUNICIPAL COURT	12979	13346.10	103	25958	20987.53	81	4715.00	155892	130189.47	17

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	14714	13790.34	94	29428	27580.68	94	.00	176575	148994.32	16
12 **	REGULAR SALARIES & WAGES	14714	13790.34	94	29428	27580.68	94	.00	176575	148994.32	16
13											
13-00	OTHER SALARIES & WAGES	1850	1850.00	100	3700	3700.00	100	.00	22200	18500.00	17
13 **	OTHER SALARIES & WAGES	1850	1850.00	100	3700	3700.00	100	.00	22200	18500.00	17
14											
14-00	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
15											
15-01	VACATION	208	.00	0	416	.00	0	.00	2500	2500.00	0
15-02	SICK PAY	41	.00	0	82	.00	0	.00	500	500.00	0
15-03	COMP TIME	41	.00	0	82	.00	0	.00	500	500.00	0
15 **	SPECIAL PAY	290	.00	0	580	.00	0	.00	3500	3500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	1272	1168.01	92	2544	2336.00	92	.00	15274	12938.00	15
21 **	FICA/MEDICARE EXPENSE	1272	1168.01	92	2544	2336.00	92	.00	15274	12938.00	15
22											
22-01	LAGERS CONTRIBUTIONS	1141	1071.78	94	2282	2143.56	94	.00	13699	11555.44	16
22-02	ICMA CONTRIBUTIONS	285	379.78	133	570	759.56	133	.00	3426	2666.44	22
22 **	RETIREMENT BENEFITS	1426	1451.56	102	2852	2903.12	102	.00	17125	14221.88	17
23											
23-01	MEDICAL	2571	2391.98	93	5142	4808.96	94	.00	30857	26048.04	16
23-02	DENTAL	143	143.44	100	286	286.88	100	.00	1721	1434.12	17
23-03	VISION	4	4.10	103	8	8.20	103	.00	53	44.80	16
23-05	K.C. LIFE	10	10.32	103	20	20.64	103	.00	122	101.36	17
23-06	LONG TERM DISABILITY	51	34.38	67	102	68.76	67	.00	618	549.24	11
23 **	HEALTH & LIFE INSURANCE	2779	2584.22	93	5558	5193.44	93	.00	33371	28177.56	16
24											
24-00	WORKERS' COMPENSATION	40	38.44	96	80	76.88	96	.00	485	408.12	16
24 **	WORKERS' COMPENSATION	40	38.44	96	80	76.88	96	.00	485	408.12	16
26											
26-01	ADMIN FEES - SECTION 125	12	22.20	185	24	22.20	93	.00	150	127.80	15
26 **	OTHER BENEFITS	12	22.20	185	24	22.20	93	.00	150	127.80	15
29											
29-05	EMPLOYEE APPRECIATION	333	166.91	50	666	935.25	140	.00	4000	3064.75	23
29 **	INDIRECT EMPLOYEE EXPENSE	333	166.91	50	666	935.25	140	.00	4000	3064.75	23
33											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	3333	.00	0	6666	.00	0	.00	40000	40000.00	0
33-03	CONSULTING/ENGINEERING	208	.00	0	416	.00	0	.00	2500	2500.00	0
33-05	MEDICAL SERVICES	8	.00	0	16	8.36	52	.00	100	91.64	8
33-07	CODIFICATION	166	.00	0	332	.00	0	.00	2000	2000.00	0
33 **	PROFESSIONAL SERVICES	3715	.00	0	7430	8.36	0	.00	44600	44591.64	0
43											
43-09	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43-10	VEHICLE MAINTENANCE	100	.00	0	200	.00	0	.00	1200	1200.00	0
43 **	REPAIR & MAINTENANCE	100	.00	0	200	.00	0	.00	1200	1200.00	0
52											
52-01	PROPERTY	13	33.63	259	26	67.26	259	.00	167	99.74	40
52-02	INLAND MARINE	1	.00	0	2	.00	0	.00	17	17.00	0
52-04	GENERAL LIABILITY	60	26.18	44	120	52.36	44	.00	727	674.64	7
52-05	AUTO	17	17.67	104	34	35.34	104	.00	211	175.66	17
52-06	CRIME & EMPLOYMENT PRACT.	6	7.16	119	12	14.32	119	.00	81	66.68	18
52-21	PUBLIC OFFICIAL E&O	1939	3075.65	159	3878	6151.30	159	.00	23274	17122.70	26
52 **	INSURANCE COVERAGES	2036	3160.29	155	4072	6320.58	155	.00	24477	18156.42	26
53											
53-01	TELEPHONE	256	261.89	102	512	440.80	86	.00	3075	2634.20	14
53-02	MOBILE PHONE	112	65.49	59	224	65.49	29	.00	1350	1284.51	5
53 **	COMMUNICATIONS	368	327.38	89	736	506.29	69	.00	4425	3918.71	11
54											
54-00	ADVERTISING	583	1165.00	200	1166	1165.00	100	.00	7000	5835.00	17
54 **	ADVERTISING	583	1165.00	200	1166	1165.00	100	.00	7000	5835.00	17
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	166	.00	0	332	.00	0	.00	2000	2000.00	0
58-02	AIRFARE	41	.00	0	82	.00	0	.00	500	500.00	0
58-03	MILEAGE REIMBURSEMENT	12	.00	0	24	.00	0	.00	150	150.00	0
58 **	TRAVEL & MEALS	219	.00	0	438	.00	0	.00	2650	2650.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	116	.00	0	232	227.15	98	.00	1400	1172.85	16
60-03	POSTAGE	41	15.82	39	82	27.44	34	.00	500	472.56	6
60-20	MISCELLANEOUS SUPPLIES	25	.00	0	50	.00	0	.00	300	300.00	0
60 **	OFFICE OPERATIONS	182	15.82	9	364	254.59	70	.00	2200	1945.41	12
61											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
61											
61-01	PHOTOS & PROCESSING	2	4.96	248	4	13.92	348	.00	25	11.08	56
61-07	MINOR EQUIPMENT PURCH	41	.00	0	82	.00	0	.00	500	500.00	0
61-29	MEALS PROVIDED	333	291.78	88	666	291.78	44	.00	4000	3708.22	7
61-30	MISCELLANEOUS	25	.00	0	50	.00	0	.00	300	300.00	0
61 **	OPERATING MATL/SUPPLIES	401	296.74	74	802	305.70	38	.00	4825	4519.30	6
62											
62-01	GASOLINE & DIESEL	166	122.88	74	332	296.79	89	.00	2000	1703.21	15
62 **	ENERGY USAGE	166	122.88	74	332	296.79	89	.00	2000	1703.21	15
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	88.50	216	82	88.50	108	.00	500	411.50	18
66 **	PROMOTIONAL ACTIVITIES	41	88.50	216	82	88.50	108	.00	500	411.50	18
67											
67-01	REGISTRATION FEES	333	.00	0	666	1600.00	240	.00	4000	2400.00	40
67-02	DUES & MEMBERSHIPS	1666	.00	0	3332	18000.00	540	.00	20000	2000.00	90
67-03	TRAINING/TUITION	41	.00	0	82	.00	0	.00	500	500.00	0
67 **	DEVELOPMENT & TRAINING	2040	.00	0	4080	19600.00	480	.00	24500	4900.00	80
69											
69-02	FILING FEES	16	.00	0	32	.00	0	.00	200	200.00	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	438	.00	0	876	.00	0	.00	5275	5275.00	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	33030	26248.29	80	66060	71293.38	108	.00	396632	325338.62	18
DEPT 14	TOTAL ******* CITY MANAGER/COUNCIL	33030	26248.29	80	66060	71293.38	108	.00	396632	325338.62	18

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	17846	17322.78	97	35692	34645.56	97	.00	214156	179510.44	16
12 **	REGULAR SALARIES & WAGES	17846	17322.78	97	35692	34645.56	97	.00	214156	179510.44	16
13											
13-00	OTHER SALARIES & WAGES	0	.00	0	0	.00	0	.00	0	.00	0
13 **	OTHER SALARIES & WAGES	0	.00	0	0	.00	0	.00	0	.00	0
14											
14-00	OVERTIME	20	90.58	453	40	90.58	227	.00	250	159.42	36
14 **	OVERTIME	20	90.58	453	40	90.58	227	.00	250	159.42	36
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	1377	1259.60	92	2754	2512.27	91	.00	16526	14013.73	15
21 **	FICA/MEDICARE EXPENSE	1377	1259.60	92	2754	2512.27	91	.00	16526	14013.73	15
22											
22-01	LAGERS CONTRIBUTIONS	1340	1306.01	98	2680	2605.23	97	.00	16081	13475.77	16
22 **	RETIREMENT BENEFITS	1340	1306.01	98	2680	2605.23	97	.00	16081	13475.77	16
23											
23-01	MEDICAL	3112	2894.94	93	6224	5839.88	94	.00	37345	31505.12	16
23-02	DENTAL	180	180.52	100	360	361.06	100	.00	2166	1804.94	17
23-03	VISION	17	16.40	97	34	32.80	97	.00	212	179.20	16
23-05	K.C. LIFE	20	18.64	93	40	37.28	93	.00	245	207.72	15
23-06	LONG TERM DISABILITY	62	50.24	81	124	100.48	81	.00	750	649.52	13
23 **	HEALTH & LIFE INSURANCE	3391	3160.74	93	6782	6371.50	94	.00	40718	34346.50	16
24											
24-00	WORKERS' COMPENSATION	43	41.73	97	86	83.31	97	.00	523	439.69	16
24 **	WORKERS' COMPENSATION	43	41.73	97	86	83.31	97	.00	523	439.69	16
26											
26-01	ADMIN FEES - SECTION 125	11	44.40	404	22	44.40	202	.00	142	97.60	31
26 **	OTHER BENEFITS	11	44.40	404	22	44.40	202	.00	142	97.60	31
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											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-02	ACCOUNTING & AUDITING	3372	.00	0	6744	.00	0	40000.00	40475	475.00	99
33-03	CONSULTING/ENGINEERING	416	.00	0	832	.00	0	.00	5000	5000.00	0
33-05	MEDICAL SERVICES	8	.00	0	16	16.72	105	.00	100	83.28	17
33 **	PROFESSIONAL SERVICES	3796	.00	0	7592	16.72	0	40000.00	45575	5558.28	88
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	8000	10636.12	133	16000	16154.94	101	.00	96000	79845.06	17
43-09	OFFICE EQUIPMENT	41	.00	0	82	.00	0	.00	500	500.00	0
43 **	REPAIR & MAINTENANCE	8041	10636.12	132	16082	16154.94	101	.00	96500	80345.06	17
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	68	.00	0	136	.00	0	.00	826	826.00	0
52-06	CRIME & EMPLOYMENT PRACT.	13	14.31	110	26	28.62	110	.00	164	135.38	18
52-21	PUBLIC OFFICIAL E&O	99	157.66	159	198	315.32	159	.00	1194	878.68	26
52 **	INSURANCE COVERAGES	180	171.97	96	360	343.94	96	.00	2184	1840.06	16
53											
53-01	TELEPHONE	291	238.54	82	582	477.08	82	.00	3500	3022.92	14
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	291	238.54	82	582	477.08	82	.00	3500	3022.92	14
54											
54-00	ADVERTISING	66	.00	0	132	.00	0	.00	800	800.00	0
54 **	ADVERTISING	66	.00	0	132	.00	0	.00	800	800.00	0
55											
55-00	PRINTING	208	.00	0	416	.00	0	.00	2500	2500.00	0
55 **	PRINTING	208	.00	0	416	.00	0	.00	2500	2500.00	0
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	25	.00	0	50	.00	0	.00	300	300.00	0
58-04	MEALS	29	.00	0	58	.00	0	.00	350	350.00	0
58 **	TRAVEL/MEALS	220	.00	0	440	.00	0	.00	2650	2650.00	0
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	113.14	39	582	496.64	85	.00	3500	3003.36	14
60-03	POSTAGE	375	262.58	70	750	514.86	69	.00	4500	3985.14	11
60-20	MISCELLANEOUS SUPPLIES	8	.00	0	16	.00	0	.00	100	100.00	0
60 **	OFFICE OPERATIONS	674	375.72	56	1348	1011.50	75	.00	8100	7088.50	13
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	.00	0	90	.00	0	.00	550	550.00	0
67-03	TRAINING/TUITION	83	135.00	163	166	135.00	81	.00	1000	865.00	14
67 **	DEVELOPMENT & TRAINING	169	135.00	80	338	135.00	40	.00	2050	1915.00	7
69											
69-04	ASSESSMENT LIST	1083	.00	0	2166	.00	0	.00	13000	13000.00	0
69 **	MISCELLANEOUS FEES	1083	.00	0	2166	.00	0	.00	13000	13000.00	0
75											
75-00	OFFICE RELATED PURCHASES	41	2609.24	6364	82	2609.24	182	.00	500	2109.24-	522
75 **	OFFICE RELATED PURCHASES	41	2609.24	6364	82	2609.24	182	.00	500	2109.24-	522
DIV 1501	TOTAL ******* FINANCE ADMINISTRATION	39364	37462.43	95	78728	67241.27	85	40000.00	472595	365353.73	23

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	0	40.00	0	0	40.00	0	.00	0	40.00-	0
53 **	COMMUNICATIONS	0	40.00	0	0	40.00	0	.00	0	40.00-	0
DIV 1502	TOTAL ******* WEBSITE & INTERNET EXPENS	250	40.00	16	500	40.00	8	.00	3000	2960.00	1
DEPT 15	TOTAL ******* FINANCE	39614	37502.43	95	79228	67281.27	85	40000.00	475595	368313.73	23

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	1243	1168.54	94	2486	2375.46	96	.00	14921	12545.54	16
12 **	REGULAR SALARIES & WAGES	1243	1168.54	94	2486	2375.46	96	.00	14921	12545.54	16
14											
14-00	OVERTIME	41	93.90	229	82	104.35	127	.00	500	395.65	21
14 **	OVERTIME	41	93.90	229	82	104.35	127	.00	500	395.65	21
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	101	82.82	82	202	162.34	80	.00	1218	1055.66	13
21 **	FICA/MEDICARE EXPENSE	101	82.82	82	202	162.34	80	.00	1218	1055.66	13
22											
22-01	LAGERS CONTRIBUTIONS	96	92.87	97	192	275.48	144	.00	1157	881.52	24
22 **	RETIREMENT BENEFITS	96	92.87	97	192	275.48	144	.00	1157	881.52	24
23											
23-01	MEDICAL	550	512.28	93	1100	1561.86	142	.00	6609	5047.14	24
23-02	DENTAL	24	24.76	103	48	74.30	155	.00	297	222.70	25
23-03	VISION	2	2.04	102	4	6.14	154	.00	26	19.86	24
23-05	K.C. LIFE	2	2.58	129	4	7.74	194	.00	31	23.26	25
23-06	LONG TERM DISABILITY	4	3.50	88	8	10.50	131	.00	54	43.50	19
23 **	HEALTH & LIFE INSURANCE	582	545.16	94	1164	1660.54	143	.00	7017	5356.46	24
24											
24-00	WORKERS' COMPENSATION	64	61.75	97	128	183.87	144	.00	775	591.13	24
24 **	WORKERS' COMPENSATION	64	61.75	97	128	183.87	144	.00	775	591.13	24
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	4.18	42	.00	70	65.82	6
33 **	PROFESSIONAL SERVICES	5	.00	0	10	4.18	42	.00	70	65.82	6
34											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34											
34-18	OTHER TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
41											
41-01	ELECTRICITY	1541	198.83	13	3082	1446.55	47	.00	18500	17053.45	8
41-02	GAS SERVICE	2916	938.77	32	5832	938.77	16	.00	35000	34061.23	3
41-03	WATER & SEWER	166	817.28	492	332	817.28	246	.00	2000	1182.72	41
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	4623	1954.88	42	9246	3202.60	35	.00	55500	52297.40	6
42											
42-01	LAUNDRY/ALTERATION	41	57.22	140	82	171.66	209	.00	500	328.34	34
42 **	CLEANING SERVICES	41	57.22	140	82	171.66	209	.00	500	328.34	34
43											
43-02	CONTRACTS-BLDG & EQUIP	458	165.40	36	916	997.46	109	.00	5500	4502.54	18
43-11	MACHINERY & EQUIPMENT	250	319.99	128	500	319.99	64	.00	3000	2680.01	11
43-12	BUILDINGS & IMPROVEMENTS	1000	104.67	11	2000	1496.22	75	.00	12000	10503.78	13
43 **	REPAIR & MAINTENANCE	1708	590.06	35	3416	2813.67	82	.00	20500	17686.33	14
45											
45-01	BUILDING RELATED	41	102.52	250	82	126.42	154	.00	500	373.58	25
45 **	BUILDING SERV/MATL	41	102.52	250	82	126.42	154	.00	500	373.58	25
52											
52-01	PROPERTY	544	524.00	96	1088	1048.00	96	.00	6532	5484.00	16
52-04	GENERAL LIABILITY	134	407.43	304	268	814.86	304	.00	1612	797.14	51
52-06	CRIME & EMPLOYMENT PRACT.	3	3.53	118	6	7.06	118	.00	41	33.94	17
52-07	FLOOD	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	24	39.46	164	48	78.92	164	.00	299	220.08	26
52 **	INSURANCE COVERAGES	705	974.42	138	1410	1948.84	138	.00	8484	6535.16	23
53											
53-01	TELEPHONE	36	29.82	83	72	59.64	83	.00	435	375.36	14
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	36	29.82	83	72	59.64	83	.00	435	375.36	14
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	.00	0	582	.00	0	.00	3500	3500.00	0
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	16	202.14	1263	32	202.14	632	.00	200	2.14-	101
61-07	MINOR EQUIPMENT PURCH	83	.00	0	166	.00	0	.00	1000	1000.00	0
61-30	MISCELLANEOUS	16	.00	0	32	.00	0	.00	200	200.00	0
61 **	OPERATING MATL/SUPPLIES	426	202.14	48	852	202.14	24	.00	5150	4947.86	4
89											
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1601	TOTAL ******* HALL OF WATERS	9771	5956.10	61	19542	13291.19	68	.00	117452	104160.81	11
DEPT 16	TOTAL ******* BUILDING OPERATIONS	9771	5956.10	61	19542	13291.19	68	.00	117452	104160.81	11

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	2775	2694.08	97	5550	5388.16	97	.00	33306	27917.84	16
12 **	REGULAR SALARIES & WAGES	2775	2694.08	97	5550	5388.16	97	.00	33306	27917.84	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
15-02	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	220	206.10	94	440	412.19	94	.00	2644	2231.81	16
21 **	FICA/MEDICARE EXPENSE	220	206.10	94	440	412.19	94	.00	2644	2231.81	16
22											
22-01	LAGERS CONTRIBUTIONS	209	202.06	97	418	404.12	97	.00	2517	2112.88	16
22 **	RETIREMENT BENEFITS	209	202.06	97	418	404.12	97	.00	2517	2112.88	16
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	4	4.10	103	8	8.20	103	.00	53	44.80	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	7.82	87	18	15.64	87	.00	118	102.36	13
23 **	HEALTH & LIFE INSURANCE	18	17.08	95	36	34.16	95	.00	232	197.84	15
24											
24-00	WORKERS' COMPENSATION	6	6.46	108	12	12.92	108	.00	82	69.08	16
24 **	WORKERS' COMPENSATION	6	6.46	108	12	12.92	108	.00	82	69.08	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 1801 COMMUNITY DEVELOPMENT/FUND ADMINISTRATION

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-05	MEDICAL SERVICES	8	.00	0	16	4.18	26	.00	100	95.82	4
33 **	PROFESSIONAL SERVICES	8	.00	0	16	4.18	26	.00	100	95.82	4
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	41	.00	0	82	.00	0	.00	500	500.00	0
44 **	RENTALS - OPER & CAPITAL	41	.00	0	82	.00	0	.00	500	500.00	0
52											
52-04	GENERAL LIABILITY	28	.00	0	56	.00	0	.00	345	345.00	0
52-06	CRIME & EMPLOYMENT PRACT.	8	14.32	179	16	28.64	179	.00	106	77.36	27
52-21	PUBLIC OFFICIAL E&O	49	78.92	161	98	157.84	161	.00	598	440.16	26
52 **	INSURANCE COVERAGES	85	93.24	110	170	186.48	110	.00	1049	862.52	18
53											
53-01	TELEPHONE	89	89.46	101	178	178.92	101	.00	1070	891.08	17
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	89	89.46	101	178	178.92	101	.00	1070	891.08	17
54											
54-00	ADVERTISING	8	.00	0	16	.00	0	.00	100	100.00	0
54 **	ADVERTISING	8	.00	0	16	.00	0	.00	100	100.00	0
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	16	.00	0	32	.00	0	.00	200	200.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	16	.00	0	32	.00	0	.00	200	200.00	0
58 **	TRAVEL/MEALS	32	.00	0	64	.00	0	.00	400	400.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	125	10.98	9	250	108.35	43	.00	1500	1391.65	7
60-03	POSTAGE	166	67.73	41	332	170.66	51	.00	2000	1829.34	9
60 **	OFFICE OPERATIONS	291	78.71	27	582	279.01	48	.00	3500	3220.99	8
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	3961	3387.19	86	7922	6900.14	87	.00	47700	40799.86	15

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	3801	3690.12	97	7602	7380.24	97	.00	45620	38239.76	16
12 **	REGULAR SALARIES & WAGES	3801	3690.12	97	7602	7380.24	97	.00	45620	38239.76	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	294	280.39	95	588	560.78	95	.00	3528	2967.22	16
21 **	FICA/MEDICARE EXPENSE	294	280.39	95	588	560.78	95	.00	3528	2967.22	16
22											
22-01	LAGERS CONTRIBUTIONS	285	276.76	97	570	553.52	97	.00	3422	2868.48	16
22 **	RETIREMENT BENEFITS	285	276.76	97	570	553.52	97	.00	3422	2868.48	16
23											
23-01	MEDICAL	1101	502.96	46	2202	1030.92	47	.00	13217	12186.08	8
23-02	DENTAL	77	29.64	39	154	59.28	39	.00	925	865.72	6
23-03	VISION	4	4.10	103	8	8.20	103	.00	53	44.80	16
23-05	K.C. LIFE	5	5.16	103	10	10.32	103	.00	61	50.68	17
23-06	LONG TERM DISABILITY	13	10.70	82	26	21.40	82	.00	159	137.60	14
23 **	HEALTH & LIFE INSURANCE	1200	552.56	46	2400	1130.12	47	.00	14415	13284.88	8
24											
24-00	WORKERS' COMPENSATION	9	8.86	98	18	17.72	98	.00	112	94.28	16
24 **	WORKERS' COMPENSATION	9	8.86	98	18	17.72	98	.00	112	94.28	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	250	.00	0	500	.00	0	.00	3000	3000.00	0
33-05 MEDICAL SERVICES	8	.00	0	16	4.18	26	.00	100	95.82	4
33 ** PROFESSIONAL SERVICES	258	.00	0	516	4.18	1	.00	3100	3095.82	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	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										
44-02 OFFICE EQUIPMENT	20	.00	0	40	.00	0	.00	250	250.00	0
44 ** RENTALS - OPER & CAPITAL	20	.00	0	40	.00	0	.00	250	250.00	0
52										
52-04 GENERAL LIABILITY	13	.00	0	26	.00	0	.00	156	156.00	0
52-06 CRIME & EMPLOYMENT PRACT.	3	3.53	118	6	7.06	118	.00	42	34.94	17
52-21 PUBLIC OFFICIAL E&O	24	39.46	164	48	78.92	164	.00	299	220.08	26
52 ** INSURANCE COVERAGES	40	42.99	108	80	85.98	108	.00	497	411.02	17
53										
53-01 TELEPHONE	66	59.64	90	132	119.28	90	.00	800	680.72	15
53 ** COMMUNICATIONS	66	59.64	90	132	119.28	90	.00	800	680.72	15
54										
54-00 ADVERTISING	125	.00	0	250	.00	0	.00	1500	1500.00	0
54 ** ADVERTISING	125	.00	0	250	.00	0	.00	1500	1500.00	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	41	.00	0	82	.00	0	.00	500	500.00	0
58-03 MILEAGE REIMBURSEMENT	8	.00	0	16	.00	0	.00	100	100.00	0
58-04 MEALS	41	.00	0	82	.00	0	.00	500	500.00	0
58 ** TRAVEL/MEALS	90	.00	0	180	.00	0	.00	1100	1100.00	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	200.00	-244-	.00	500	700.00	40-
67 **	DEVELOPMENT & TRAINING	166	.00	0	332	200.00	-60-	.00	2000	2200.00	10-
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	6599	4911.32	74	13198	9651.82	73	.00	79344	69692.18	12

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	11064	7444.36	67	22128	14888.72	67	.00	132777	117888.28	11
12 **	REGULAR SALARIES & WAGES	11064	7444.36	67	22128	14888.72	67	.00	132777	117888.28	11
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	887	534.98	60	1774	1069.97	60	.00	10655	9585.03	10
21 **	FICA/MEDICARE EXPENSE	887	534.98	60	1774	1069.97	60	.00	10655	9585.03	10
22											
22-01	LAGERS CONTRIBUTIONS	842	558.32	66	1684	1116.64	66	.00	10110	8993.36	11
22 **	RETIREMENT BENEFITS	842	558.32	66	1684	1116.64	66	.00	10110	8993.36	11
23											
23-01	MEDICAL	2743	1527.54	56	5486	3080.08	56	.00	32922	29841.92	9
23-02	DENTAL	150	121.24	81	300	242.50	81	.00	1811	1568.50	13
23-03	VISION	13	8.20	63	26	16.40	63	.00	159	142.60	10
23-05	K.C. LIFE	15	10.32	69	30	20.64	69	.00	184	163.36	11
23-06	LONG TERM DISABILITY	39	21.60	55	78	43.20	55	.00	472	428.80	9
23 **	HEALTH & LIFE INSURANCE	2960	1688.90	57	5920	3402.82	58	.00	35548	32145.18	10
24											
24-00	WORKERS' COMPENSATION	564	374.44	66	1128	748.88	66	.00	6777	6028.12	11
24 **	WORKERS' COMPENSATION	564	374.44	66	1128	748.88	66	.00	6777	6028.12	11
26											
26-01	ADMIN FEES - SECTION 125	5	11.10	222	10	11.10	111	.00	71	59.90	16
26 **	OTHER BENEFITS	5	11.10	222	10	11.10	111	.00	71	59.90	16
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	4104.63	274	3000	4404.63	147	.00	18000	13595.37	25
33-05	MEDICAL SERVICES	8	.00	0	16	8.36	52	.00	100	91.64	8

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	4104.63	272	3016	4412.99	146	.00	18100	13687.01	24
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	.00	0	100	.00	0	.00	600	600.00	0
43-10 VEHICLE MAINTENANCE	208	.00	0	416	34.00	8	.00	2500	2466.00	1
43 ** REPAIR & MAINTENANCE	258	.00	0	516	34.00	7	.00	3100	3066.00	1
52										
52-04 GENERAL LIABILITY	21	.00	0	42	.00	0	.00	263	263.00	0
52-05 AUTO	60	64.43	107	120	128.86	107	.00	730	601.14	18
52-06 CRIME & EMPLOYMENT PRACT.	4	.00	0	8	.00	0	.00	58	58.00	0
52-21 PUBLIC OFFICIAL E&O	49	78.92	161	98	157.84	161	.00	598	440.16	26
52 ** INSURANCE COVERAGES	134	143.35	107	268	286.70	107	.00	1649	1362.30	17
53										
53-01 TELEPHONE	108	89.46	83	216	178.92	83	.00	1306	1127.08	14
53-02 MOBILE PHONE	200	155.13	78	400	155.13	39	.00	2400	2244.87	7
53 ** COMMUNICATIONS	308	244.59	79	616	334.05	54	.00	3706	3371.95	9
54										
54-00 ADVERTISING	16	55.00	344	32	55.00	172	.00	200	145.00	28
54 ** ADVERTISING	16	55.00	344	32	55.00	172	.00	200	145.00	28
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	58	.00	0	116	.00	0	.00	700	700.00	0
58-04 MEALS	25	.00	0	50	.00	0	.00	300	300.00	0
58 ** TRAVEL/MEALS	83	.00	0	166	.00	0	.00	1000	1000.00	0
60										
60-01 COMPUTER/OFFICE SUPPLIES	83	42.95	52	166	118.93	72	.00	1000	881.07	12
60-03 POSTAGE	16	.00	0	32	.00	0	.00	200	200.00	0
60-20 MISCELLANEOUS SUPPLIES	41	10.96	27	82	10.96	13	.00	500	489.04	2
60 ** OFFICE OPERATIONS	140	53.91	39	280	129.89	46	.00	1700	1570.11	8
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	.00	0	.00	1000	1000.00	0
61 **	OPERATING MATL/SUPPLIES	166	.00	0	332	.00	0	.00	2000	2000.00	0
62											
62-01	GASOLINE & DIESEL	333	187.04	56	666	439.26	66	.00	4000	3560.74	11
62 **	ENERGY USAGE	333	187.04	56	666	439.26	66	.00	4000	3560.74	11
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	.00	0	.00	1200	1200.00	0
67-02	DUES & MEMBERSHIPS	50	150.00	300	100	150.00	150	.00	600	450.00	25
67 **	DEVELOPMENT & TRAINING	150	150.00	100	300	150.00	50	.00	1800	1650.00	8
69											
69-02	FILING FEES	16	.00	0	32	.00	0	.00	200	200.00	0
69-03	TITLE SEARCH	41	.00	0	82	.00	0	.00	500	500.00	0
69-06	LICENSES & TITLES	12	.00	0	24	.00	0	.00	150	150.00	0
69-08	VEHICLE TOW CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	69	.00	0	138	.00	0	.00	850	850.00	0
72											
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74											
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1803	TOTAL ******* INSPECTIONS DIVISION	20533	15550.62	76	41066	27080.02	66	.00	246643	219562.98	11
DEPT 18	TOTAL ******* COMMUNITY DEVELOPMENT	31093	23849.13	77	62186	43631.98	70	.00	373687	330055.02	12

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	4566	4431.98	97	9132	8825.61	97	.00	54792	45966.39	16
12 **	REGULAR SALARIES & WAGES	4566	4431.98	97	9132	8825.61	97	.00	54792	45966.39	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	354	326.01	92	708	649.09	92	.00	4250	3600.91	15
21 **	FICA/MEDICARE EXPENSE	354	326.01	92	708	649.09	92	.00	4250	3600.91	15
22											
22-01	LAGERS CONTRIBUTIONS	344	332.40	97	688	661.92	96	.00	4128	3466.08	16
22 **	RETIREMENT BENEFITS	344	332.40	97	688	661.92	96	.00	4128	3466.08	16
23											
23-01	MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0
23-02	DENTAL	71	71.72	101	142	143.44	101	.00	861	717.56	17
23-03	VISION	4	4.10	103	8	8.20	103	.00	53	44.80	16
23-05	K. C. LIFE	5	5.16	103	10	10.32	103	.00	61	50.68	17
23-06	LONG TERM DISABILITY	16	12.86	80	32	25.72	80	.00	193	167.28	13
23 **	HEALTH & LIFE INSURANCE	96	93.84	98	192	187.68	98	.00	1168	980.32	16
24											
24-00	WORKERS' COMPENSATION	11	10.64	97	22	21.19	96	.00	134	112.81	16
24 **	WORKERS' COMPENSATION	11	10.64	97	22	21.19	96	.00	134	112.81	16
26											
26-01	ADMIN FEES - SECTION 125	5	11.10	222	10	11.10	111	.00	71	59.90	16
26 **	OTHER BENEFITS	5	11.10	222	10	11.10	111	.00	71	59.90	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											
33-01	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	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34											
34-04	COMPUTER PROGRAMMING	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	72	59.64	83	144	119.28	83	.00	869	749.72	14
53-02	MOBILE PHONE	50	251.70	503	100	251.70	252	.00	600	348.30	42
53 **	COMMUNICATIONS	122	311.34	255	244	370.98	152	.00	1469	1098.02	25
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	33	4.49	14	66	222.33	337	.00	400	177.67	56
60-03	POSTAGE	8	.00	0	16	.00	0	.00	100	100.00	0
60 **	OFFICE OPERATIONS	41	4.49	11	82	222.33	271	.00	500	277.67	45
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	5677	5521.80	97	11354	10949.90	96	.00	68212	57262.10	16
DEPT 19	TOTAL ******* HUMAN RESOURCES	5677	5521.80	97	11354	10949.90	96	.00	68212	57262.10	16

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	123500	120803.45	98	247000	248238.30	101	.00	1482011	1233772.70	17
12 **	REGULAR SALARIES & WAGES	123500	120803.45	98	247000	248238.30	101	.00	1482011	1233772.70	17
13											
13-00	OTHER SALARIES & WAGES	250	1697.46	679	500	2364.84	473	.00	3000	635.16	79
13 **	OTHER SALARIES & WAGES	250	1697.46	679	500	2364.84	473	.00	3000	635.16	79
14											
14-00	OVERTIME	4166	4527.80	109	8332	11359.46	136	.00	50000	38640.54	23
14 **	OVERTIME	4166	4527.80	109	8332	11359.46	136	.00	50000	38640.54	23
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	9957	9139.24	92	19914	18896.75	95	.00	119494	100597.25	16
21 **	FICA/MEDICARE EXPENSE	9957	9139.24	92	19914	18896.75	95	.00	119494	100597.25	16
22											
22-01	LAGERS CONTRIBUTIONS	8444	8728.89	103	16888	17894.13	106	.00	101336	83441.87	18
22 **	RETIREMENT BENEFITS	8444	8728.89	103	16888	17894.13	106	.00	101336	83441.87	18
23											
23-01	MEDICAL	28304	27363.58	97	56608	54689.86	97	.00	339653	284963.14	16
23-02	DENTAL	1929	1862.04	97	3858	3655.02	95	.00	23148	19492.98	16
23-03	VISION	160	145.56	91	320	289.06	90	.00	1930	1640.94	15
23-05	K.C. LIFE	186	169.18	91	372	328.62	88	.00	2235	1906.38	15
23-06	LONG TERM DISABILITY	447	338.84	76	894	674.18	75	.00	5375	4700.82	13
23 **	HEALTH & LIFE INSURANCE	31026	29879.20	96	62052	59636.74	96	.00	372341	312704.26	16
24											
24-00	WORKERS' COMPENSATION	3694	3531.22	96	7388	7318.74	99	.00	44337	37018.26	17
24 **	WORKERS' COMPENSATION	3694	3531.22	96	7388	7318.74	99	.00	44337	37018.26	17
26											
26-01	ADMIN FEES - SECTION 125	23	33.30	145	46	33.30	72	.00	285	251.70	12
26 **	OTHER BENEFITS	23	33.30	145	46	33.30	72	.00	285	251.70	12
29											
29-05	EMPLOYEE APPRECIATION	100	.00	0	200	.00	0	.00	1200	1200.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	100	.00	0	200	.00	0	.00	1200	1200.00	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	208	.00	0	416	425.78	102	.00	2500	2074.22	17
33-07	CODIFICATION	4	.00	0	8	.00	0	.00	50	50.00	0
33 **	PROFESSIONAL SERVICES	253	.00	0	506	425.78	84	.00	3050	2624.22	14
34											
34-01	LAB SERVICE	100	128.00	128	200	153.00	77	.00	1200	1047.00	13
34-05	COMPUTER USER FEES	583	384.69	66	1166	769.38	66	.00	7000	6230.62	11
34-06	TRAFFIC CAMERAS	18333	19035.00	104	36666	39310.00	107	.00	220000	180690.00	18
34 **	TECHNICAL SERVICES	19016	19547.69	103	38032	40232.38	106	.00	228200	187967.62	18
41											
41-01	ELECTRICITY	1500	1358.93-	91-	3000	1266.71	42	.00	18000	16733.29	7
41-02	GAS SERVICE	666	346.33	52	1332	346.33	26	.00	8000	7653.67	4
41-03	WATER & SEWER	250	129.64	52	500	129.64	26	.00	3000	2870.36	4
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	2416	882.96-	37-	4832	1742.68	36	.00	29000	27257.32	6
42											
42-01	LAUNDRY/ALTERATION	916	1095.99	120	1832	1533.19	84	.00	11000	9466.81	14
42 **	CLEANING SERVICES	916	1095.99	120	1832	1533.19	84	.00	11000	9466.81	14
43											
43-01	CONTRACTS-OFFICE EQUIP	5000	1858.18	37	10000	3161.25	32	.00	60000	56838.75	5
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	VEHICLE MAINTENANCE	1666	613.36	37	3332	1821.43	55	.00	20000	18178.57	9
43-11	MACHINERY & EQUIPMENT	583	.00	0	1166	78.50	7	.00	7000	6921.50	1
43-12	BUILDINGS & IMPROVEMENTS	1666	997.14	60	3332	1851.29	56	.00	20000	18148.71	9
43 **	REPAIR & MAINTENANCE	9331	3468.68	37	18662	6912.47	37	.00	112000	105087.53	6
44											
44-04	MACHINERY & EQUIPMENT	500	.00	0	1000	300.00	30	.00	6000	5700.00	5
44 **	RENTALS - OPER & CAPITAL	500	.00	0	1000	300.00	30	.00	6000	5700.00	5
52											
52-01	PROPERTY	344	376.95	110	688	753.90	110	.00	4136	3382.10	18
52-02	INLAND MARINE	8	11.72	147	16	23.44	147	.00	103	79.56	23
52-04	GENERAL LIABILITY	529	293.36	56	1058	586.72	56	.00	6358	5771.28	9
52-05	AUTO	441	456.20	103	882	912.40	103	.00	5302	4389.60	17
52-06	CRIME & EMPLOYMENT PRACT.	101	106.86	106	202	213.72	106	.00	1221	1007.28	18
52-07	FLOOD	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	746	1182.87	159	1492	2365.74	159	.00	8957	6591.26	26
52-22	LAW ENFORCEMENT E&O	3883	3107.21	80	7766	6214.42	80	.00	46596	40381.58	13
52-30	DEDUCTIBLES	208	1714.89	825	416	1714.89	412	.00	2500	785.11	69

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52											
52 **	INSURANCE COVERAGES	6260	7250.06	116	12520	12785.23	102	.00	75173	62387.77	17
53											
53-01	TELEPHONE	1000	1382.91	138	2000	2149.05	108	.00	12000	9850.95	18
53-02	MOBILE PHONE	1166	961.53	83	2332	961.53	41	.00	14000	13038.47	7
53 **	COMMUNICATIONS	2166	2344.44	108	4332	3110.58	72	.00	26000	22889.42	12
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	102.50	124	166	102.50	62	.00	1000	897.50	10
55 **	PRINTING	83	102.50	124	166	102.50	62	.00	1000	897.50	10
58											
58-01	HOTEL ROOM	166	1062.60	640	332	1062.60	320	.00	2000	937.40	53
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	364.41	292	250	408.25	163	.00	1500	1091.75	27
58 **	TRAVEL/MEALS	332	1427.01	430	664	1470.85	222	.00	4000	2529.15	37
60											
60-01	COMPUTER/OFFICE SUPPLIES	500	286.94	57	1000	616.18	62	.00	6000	5383.82	10
60-03	POSTAGE	125	71.44	57	250	97.25	39	.00	1500	1402.75	7
60-20	MISCELLANEOUS SUPPLIES	62	93.33	151	124	153.27	124	.00	750	596.73	20
60 **	OFFICE OPERATIONS	687	451.71	66	1374	866.70	63	.00	8250	7383.30	11
61											
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-03	JANITORIAL SUPPLIES	291	160.98	55	582	555.46	95	.00	3500	2944.54	16
61-04	UNIFORMS & CLOTHING	1416	1667.83	118	2832	2097.57	74	.00	17000	14902.43	12
61-07	MINOR EQUIPMENT PURCH	666	502.00	75	1332	1125.71	85	445.00	8000	6429.29	20
61-17	OTHER POLICE RELATED	375	.00	0	750	.00	0	.00	4500	4500.00	0
61-28	VET SUPPLIES	0	.00	0	0	25.00	0	.00	0	25.00-	0
61-30	MISCELLANEOUS	12	.00	0	24	.00	0	.00	150	150.00	0
61 **	OPERATING MATL/SUPPLIES	2760	2330.81	84	5520	3803.74	69	445.00	33150	28901.26	13
62											
62-01	GASOLINE & DIESEL	4583	4481.32	98	9166	10434.35	114	.00	55000	44565.65	19
62 **	ENERGY USAGE	4583	4481.32	98	9166	10434.35	114	.00	55000	44565.65	19
64											
64-00	BOOKS & SUBSCRIPTIONS	41	.00	0	82	.00	0	.00	500	500.00	0
64 **	BOOKS & SUBSCRIPTIONS	41	.00	0	82	.00	0	.00	500	500.00	0
66											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
66											
66-06	D A R E PROGRAM	250	.00	0	500	.00	0	.00	3000	3000.00	0
66 **	PROMOTIONAL ACTIVITIES	250	.00	0	500	.00	0	.00	3000	3000.00	0
67											
67-01	REGISTRATION FEES	41	.00	0	82	.00	0	.00	500	500.00	0
67-02	DUES & MEMBERSHIPS	83	850.00	1024	166	1340.00	807	.00	1000	340.00-	134
67-03	TRAINING/TUITION	1250	196.93	16	2500	1532.33-	61-	.00	15000	16532.33	10-
67 **	DEVELOPMENT & TRAINING	1374	1046.93	76	2748	192.33-	7-	.00	16500	16692.33	1-
69											
69-06	LICENSE & TITLES	33	.00	0	66	11.00	17	.00	400	389.00	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	.00	0	90	11.00	12	.00	550	539.00	2
74											
74-02	VEHICLES PURCHASED	2375	.00	0	4750	.00	0	.00	28500	28500.00	0
74 **	MACHINERY & EQUIPMENT	2375	.00	0	4750	.00	0	.00	28500	28500.00	0
DIV 2101	TOTAL ******* POLICE ADMINISTRATION	236825	221004.74	93	473650	449281.38	95	445.00	2842227	2392500.62	16

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	166	43.32-	26-	332	61.36	19	.00	2000	1938.64	3
41-02	GAS SERVICE	166	74.15	45	332	74.15	22	.00	2000	1925.85	4
41-03	WATER & SEWER	125	70.55	56	250	70.55	28	.00	1500	1429.45	5
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	457	101.38	22	914	206.06	23	.00	5500	5293.94	4
43											
43-12	BUILDINGS & IMPROVEMENTS	83	.00	0	166	.00	0	.00	1000	1000.00	0
43 **	REPAIR & MAINTENANCE	83	.00	0	166	.00	0	.00	1000	1000.00	0
53											
53-02	MOBILE PHONE	41	29.18	71	82	29.18	36	.00	500	470.82	6
53 **	COMMUNICATIONS	41	29.18	71	82	29.18	36	.00	500	470.82	6
60											
60-01	COMPUTER/OFFICE SUPPLIES	8	.00	0	16	.00	0	.00	100	100.00	0
60 **	OFFICE OPERATIONS	8	.00	0	16	.00	0	.00	100	100.00	0
61											
61-03	JANITORIAL SUPPLIES	83	.00	0	166	431.22	260	.00	1000	568.78	43
61-07	MINOR EQUIPMENT PURCH	41	.00	0	82	.00	0	.00	500	500.00	0
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	13.96	21	.00	400	386.04	4
61-28	VET SUPPLIES	750	1077.54	144	1500	1077.54	72	.00	9000	7922.46	12
61 **	OPERATING MATL/SUPPLIES	956	1077.54	113	1912	1522.72	80	.00	11500	9977.28	13
DIV 2103	TOTAL ******* ANIMAL CONTROL	1545	1208.10	78	3090	1757.96	57	.00	18600	16842.04	10

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	83	.00	0	166	111.93	67	.00	1000	888.07	11
33 **	PROFESSIONAL SERVICES	83	.00	0	166	111.93	67	.00	1000	888.07	11
61											
61-25	HOUSING EXPENSE	208	222.32	107	416	396.60	95	.00	2500	2103.40	16
61-29	MEALS PROVIDED	250	187.71	75	500	286.71	57	.00	3000	2713.29	10
61 **	OPERATING MATL/SUPPLIES	458	410.03	90	916	683.31	75	.00	5500	4816.69	12
DIV 2104	TOTAL ******* PRISONER EXPENSE	541	410.03	76	1082	795.24	74	.00	6500	5704.76	12
DEPT 21	TOTAL ******* POLICE DEPARTMENT	238911	222622.87	93	477822	451834.58	95	445.00	2867327	2415047.42	16

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	21288	17524.42	82	42576	35329.00	83	.00	255457	220128.00	14
12 **	REGULAR SALARIES & WAGES	21288	17524.42	82	42576	35329.00	83	.00	255457	220128.00	14
13											
13-00	OTHER SALARIES & WAGES	5416	2792.96	52	10832	8758.94	81	.00	65000	56241.06	14
13 **	OTHER SALARIES & WAGES	5416	2792.96	52	10832	8758.94	81	.00	65000	56241.06	14
14											
14-00	OVERTIME	1950	1533.87	79	3900	3058.61	78	.00	23400	20341.39	13
14 **	OVERTIME	1950	1533.87	79	3900	3058.61	78	.00	23400	20341.39	13
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	1000	292.94	29	2000	1104.26	55	.00	12000	10895.74	9
15 **	SPECIAL PAY	1216	292.94	24	2432	1104.26	45	.00	14600	13495.74	8
21											
21-00	FICA/MEDICARE EXPENSE	2295	1851.48	81	4590	3768.15	82	.00	27540	23771.85	14
21 **	FICA/MEDICARE EXPENSE	2295	1851.48	81	4590	3768.15	82	.00	27540	23771.85	14
22											
22-01	LAGERS CONTRIBUTIONS	2197	2959.96	135	4394	4780.77	109	.00	26368	21587.23	18
22 **	RETIREMENT BENEFITS	2197	2959.96	135	4394	4780.77	109	.00	26368	21587.23	18
23											
23-01	MEDICAL	4219	5569.88	132	8438	9262.76	110	.00	50634	41371.24	18
23-02	DENTAL	257	390.68	152	514	625.98	122	.00	3086	2460.02	20
23-03	VISION	22	36.90	168	44	58.22	132	.00	275	216.78	21
23-05	K.C. LIFE	26	36.44	140	52	59.12	114	.00	318	258.88	19
23-06	LONG TERM DISABILITY	97	74.70	77	194	126.34	65	.00	1167	1040.66	11
23 **	HEALTH & LIFE INSURANCE	4621	6108.60	132	9242	10132.42	110	.00	55480	45347.58	18
24											
24-00	WORKERS' COMPENSATION	2179	2926.36	134	4358	4838.91	111	.00	26158	21319.09	19
24 **	WORKERS' COMPENSATION	2179	2926.36	134	4358	4838.91	111	.00	26158	21319.09	19
25											
25-00	UNEMPLOYMENT COMPENSATION	24	2880.00	2000	48	2880.00	000	.00	290	2590.00-	993
25 **	UNEMPLOYMENT COMPENSATION	24	2880.00	2000	48	2880.00	000	.00	290	2590.00-	993
26											
26-01	ADMIN FEES - SECTION 125	0	33.38	0	0	33.38	0	.00	0	33.38-	0
26 **	OTHER BENEFITS	0	33.38	0	0	33.38	0	.00	0	33.38-	0
29											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
29											
29-05	EMPLOYEE APPRECIATION	29	.00	0	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	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
41											
41-01	ELECTRICITY	1083	499.38-	46-	2166	1040.69	48	.00	13000	11959.31	8
41-02	GAS SERVICE	583	245.04	42	1166	245.04	21	.00	7000	6754.96	4
41-03	WATER & SEWER	250	.00	0	500	145.26	29	.00	3000	2854.74	5
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	1916	254.34-	13-	3832	1430.99	37	.00	23000	21569.01	6
42											
42-01	LAUNDRY/ALTERATION	291	472.80	163	582	750.16	129	.00	3500	2749.84	21
42 **	CLEANING SERVICES	291	472.80	163	582	750.16	129	.00	3500	2749.84	21
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
43-10	VEHICLE MAINTENANCE	975	1760.89	181	1950	2421.39	124	.00	11700	9278.61	21
43-11	MACHINERY & EQUIPMENT	583	.00	0	1166	197.72	17	.00	7000	6802.28	3
43-12	BUILDINGS & IMPROVEMENTS	666	187.52	28	1332	263.12	20	.00	8000	7736.88	3
43 **	REPAIR & MAINTENANCE	2244	1948.41	87	4488	2882.23	64	.00	26950	24067.77	11
44											
44-02	OFFICE EQUIPMENT	416	529.79	127	832	529.79	64	.00	5000	4470.21	11
44-04	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
44 **	RENTALS - OPER & CAPITAL	416	529.79	127	832	529.79	64	.00	5000	4470.21	11
52											
52-01	PROPERTY	243	316.38	130	486	632.76	130	.00	2919	2286.24	22
52-02	INLAND MARINE	20	19.31	97	40	38.62	97	.00	251	212.38	15
52-04	GENERAL LIABILITY	176	64.02	36	352	128.04	36	.00	2113	1984.96	6
52-05	AUTO	1560	1667.25	107	3120	3334.50	107	.00	18720	15385.50	18
52-06	CRIME & EMPLOYMENT PRACT.	49	49.90	102	98	99.80	102	.00	591	491.20	17
52-21	PUBLIC OFFICIAL E&O	286	552.07	193	572	1104.14	193	.00	3432	2327.86	32
52-30	DEDUCTIBLES	416	.00	0	832	.00	0	.00	5000	5000.00	0
52 **	INSURANCE COVERAGES	2750	2668.93	97	5500	5337.86	97	.00	33026	27688.14	16
53											
53-01	TELEPHONE	208	546.34	263	416	546.34	131	.00	2500	1953.66	22
53-02	MOBILE PHONE	208	184.10	89	416	184.10	44	.00	2500	2315.90	7
53 **	COMMUNICATIONS	416	730.44	176	832	730.44	88	.00	5000	4269.56	15
54											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
54											
54-00	ADVERTISING & PUBLIC RELA	29	88.00	303	58	88.00	152	.00	350	262.00	25
54 **	ADVERTISING & PUBLIC RELA	29	88.00	303	58	88.00	152	.00	350	262.00	25
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	150	.00	0	300	257.10	86	.00	1800	1542.90	14
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	125	261.61	209	250	356.02	142	.00	1500	1143.98	24
58 **	TRAVEL/MEALS	275	261.61	95	550	613.12	112	.00	3300	2686.88	19
60											
60-01	COMPUTER/OFFICE SUPPLIES	166	.00	0	332	.00	0	.00	2000	2000.00	0
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	166	.00	0	332	.00	0	.00	2000	2000.00	0
61											
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-03	JANITORIAL SUPPLIES	250	434.90	174	500	711.49	142	.00	3000	2288.51	24
61-04	UNIFORMS & CLOTHING	333	390.26	117	666	390.26	59	.00	4000	3609.74	10
61-06	CHEMICALS	87	.00	0	174	9.27	5	.00	1050	1040.73	1
61-07	MINOR EQUIPMENT PURCH	1250	.00	0	2500	7458.18	298	2590.00	15000	4951.82	67
61-16	OTHER FIRE/EMS RELATED	104	.00	0	208	50.32	24	.00	1250	1199.68	4
61-30	MISCELLANEOUS	8	.00	0	16	.00	0	.00	100	100.00	0
61 **	OPERATING MATL/SUPPLIES	2032	825.16	41	4064	8619.52	212	2590.00	24400	13190.48	46
62											
62-01	GASOLINE & DIESEL	1166	1254.96	108	2332	2361.05	101	.00	14000	11638.95	17
62-02	OIL & LUBRICANTS	116	15.88	14	232	255.85	110	.00	1400	1144.15	18
62 **	ENERGY USAGE	1282	1270.84	99	2564	2616.90	102	.00	15400	12783.10	17
64											
64-00	BOOKS & SUBSCRIPTIONS	62	21.00	34	124	21.00	17	.00	750	729.00	3
64 **	BOOKS & SUBSCRIPTIONS	62	21.00	34	124	21.00	17	.00	750	729.00	3
67											
67-01	REGISTRATION FEES	250	300.00-	120-	500	605.00	121	.00	3000	2395.00	20
67-02	DUES & MEMBERSHIPS	62	.00	0	124	210.00	169	.00	750	540.00	28
67-03	TRAINING/TUITION	333	237.30	71	666	237.30	36	.00	4000	3762.70	6
67 **	DEVELOPMENT & TRAINING	645	62.70-	10-	1290	1052.30	82	.00	7750	6697.70	14
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	53834	47403.91	88	107668	99356.75	92	2590.00	646219	544272.25	16

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	60589	56307.36	93	121178	106981.90	88	.00	727070	620088.10	15
12 **	REGULAR SALARIES & WAGES	60589	56307.36	93	121178	106981.90	88	.00	727070	620088.10	15
13											
13-00	OTHER SALARIES & WAGES	15416	7665.98	50	30832	23776.47	77	.00	185000	161223.53	13
13 **	OTHER SALARIES & WAGES	15416	7665.98	50	30832	23776.47	77	.00	185000	161223.53	13
14											
14-00	OVERTIME	5550	4365.59	79	11100	8705.26	78	.00	66600	57894.74	13
14 **	OVERTIME	5550	4365.59	79	11100	8705.26	78	.00	66600	57894.74	13
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	2846	833.79	29	5692	3142.92	55	.00	34154	31011.08	9
15 **	SPECIAL PAY	3462	833.79	24	6924	3142.92	45	.00	41554	38411.08	8
21											
21-00	FICA/MEDICARE EXPENSE	6531	5122.78	78	13062	10577.91	81	.00	78383	67805.09	14
21 **	FICA/MEDICARE EXPENSE	6531	5122.78	78	13062	10577.91	81	.00	78383	67805.09	14
22											
22-01	LAGERS CONTRIBUTIONS	6254	4352.01	70	12508	9534.34	76	.00	75048	65513.66	13
22 **	RETIREMENT BENEFITS	6254	4352.01	70	12508	9534.34	76	.00	75048	65513.66	13
23											
23-01	MEDICAL	12009	8483.48	71	24018	18993.96	79	.00	144112	125118.04	13
23-02	DENTAL	732	556.32	76	1464	1226.00	84	.00	8784	7558.00	14
23-03	VISION	65	45.10	69	130	105.78	81	.00	783	677.22	14
23-05	K.C. LIFE	75	50.76	68	150	115.28	77	.00	906	790.72	13
23-06	LONG TERM DISABILITY	276	123.94	45	552	270.94	49	.00	3323	3052.06	8
23 **	HEALTH & LIFE INSURANCE	13157	9259.60	70	26314	20711.96	79	.00	157908	137196.04	13
24											
24-00	WORKERS' COMPENSATION	6204	3790.62	61	12408	9234.06	74	.00	74448	65213.94	12
24 **	WORKERS' COMPENSATION	6204	3790.62	61	12408	9234.06	74	.00	74448	65213.94	12
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	5	11.10	222	10	11.10	111	.00	71	59.90	16
26 **	OTHER BENEFITS	5	11.10	222	10	11.10	111	.00	71	59.90	16
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	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	625	1200.00	192	1250	1283.60	103	4800.00	7500	1416.40	81
33 **	PROFESSIONAL SERVICES	625	1200.00	192	1250	1283.60	103	4800.00	7500	1416.40	81
34											
34-17	BILLING/COLLECTION SVC	41	.00	0	82	.00	0	.00	500	500.00	0
34 **	TECHNICAL SERVICES	41	.00	0	82	.00	0	.00	500	500.00	0
42											
42-01	LAUNDRY/ALTERATION	12	.00	0	24	.00	0	.00	150	150.00	0
42 **	CLEANING SERVICES	12	.00	0	24	.00	0	.00	150	150.00	0
43											
43-01	CONTRACTS-OFFICE EQUIP	666	.00	0	1332	.00	0	.00	8000	8000.00	0
43-09	OFFICE EQUIPMENT	62	.00	0	124	.00	0	.00	750	750.00	0
43-10	VEHICLE MAINTENANCE	416	264.70	64	832	360.08	43	.00	5000	4639.92	7
43-11	MACHINERY & EQUIPMENT	528	.00	0	1056	.00	0	.00	6340	6340.00	0
43 **	REPAIR & MAINTENANCE	1672	264.70	16	3344	360.08	11	.00	20090	19729.92	2
52											
52-02	INLAND MARINE	1	1.13	113	2	2.26	113	.00	19	16.74	12
52-04	GENERAL LIABILITY	319	182.20	57	638	364.40	57	.00	3837	3472.60	10
52-05	AUTO	361	540.65	150	722	1081.30	150	.00	4342	3260.70	25
52-06	CRIME & EMPLOYMENT PRACT.	24	24.90	104	48	49.80	104	.00	295	245.20	17
52-21	PUBLIC OFFICIAL E&O	143	276.03	193	286	552.06	193	.00	1716	1163.94	32
52-22	LAW ENFORCEMENT E&O	383	.00	0	766	.00	0	.00	4599	4599.00	0
52 **	INSURANCE COVERAGES	1231	1024.91	83	2462	2049.82	83	.00	14808	12758.18	14
53											
53-02	MOBILE PHONE	250	147.83	59	500	147.83	30	.00	3000	2852.17	5
53-03	INTERNET CONNECTION LINES	58	118.18	204	116	118.18	102	.00	700	581.82	17
53 **	COMMUNICATIONS	308	266.01	86	616	266.01	43	.00	3700	3433.99	7
54											
54-00	ADVERTISING & PUBLIC RELA	15	241.25	1608	30	241.25	804	.00	185	56.25-	130
54 **	ADVERTISING & PUBLIC RELA	15	241.25	1608	30	241.25	804	.00	185	56.25-	130
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											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
58											
58-01	HOTEL ROOM	41	.00	0	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	74.77	45	332	238.57	72	.00	2000	1761.43	12
60-03	POSTAGE	250	200.00	80	500	315.23	63	.00	3000	2684.77	11
60 **	OFFICE OPERATIONS	416	274.77	66	832	553.80	67	.00	5000	4446.20	11
61											
61-02	MEDICAL SUPPLIES	2166	1903.58	88	4332	4647.46	107	3192.94-	26000	24545.48	6
61-04	UNIFORMS & CLOTHING	250	1342.68	537	500	1378.85	276	.00	3000	1621.15	46
61-07	MINOR EQUIPMENT PURCH	308	.00	0	616	.00	0	.00	3700	3700.00	0
61-16	OTHER FIRE/EMS RELATED	20	.00	0	40	.00	0	.00	250	250.00	0
61 **	OPERATING MATL/SUPPLIES	2744	3246.26	118	5488	6026.31	110	3192.94-	32950	30116.63	9
62											
62-01	GASOLINE & DIESEL	1500	1161.96	78	3000	2903.51	97	.00	18000	15096.49	16
62-02	OIL & LUBRICANTS	70	.00	0	140	69.50	50	.00	850	780.50	8
62 **	ENERGY USAGE	1570	1161.96	74	3140	2973.01	95	.00	18850	15876.99	16
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	125	75.00	60	250	75.00	30	.00	1500	1425.00	5
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	732	75.00	10	1464	75.00	5	.00	8800	8725.00	1
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	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	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	126782	99463.69	79	253564	206504.80	81	1607.06	1521615	1313503.14	14

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
75											
DEPT 22	TOTAL *******										
	FIRE	180616	146867.60	81	361232	305861.55	85	4197.06	2167834	1857775.39	14
12-00	REGULAR SALARIES & WAGES	12826	9692.64	76	25652	21569.78	84	.00	153913	132343.22	14
12 **	REGULAR SALARIES & WAGES	12826	9692.64	76	25652	21569.78	84	.00	153913	132343.22	14
13											
13-00	OTHER SALARIES & WAGES	833	1419.30	170	1666	1419.30	85	.00	10000	8580.70	14
13 **	OTHER SALARIES & WAGES	833	1419.30	170	1666	1419.30	85	.00	10000	8580.70	14
14											
14-00	OVERTIME	1250	278.40	22	2500	1290.54	52	.00	15000	13709.46	9
14 **	OVERTIME	1250	278.40	22	2500	1290.54	52	.00	15000	13709.46	9
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	1155	759.86	66	2310	1608.56	70	.00	13871	12262.44	12
21 **	FICA/MEDICARE EXPENSE	1155	759.86	66	2310	1608.56	70	.00	13871	12262.44	12
22											
22-01	LAGERS CONTRIBUTIONS	1120	747.83	67	2240	1616.56	72	.00	13447	11830.44	12
22 **	RETIREMENT BENEFITS	1120	747.83	67	2240	1616.56	72	.00	13447	11830.44	12
23											
23-01	MEDICAL	4948	4601.28	93	9896	9324.39	94	.00	59387	50062.61	16
23-02	DENTAL	316	244.80	78	632	525.46	83	.00	3798	3272.54	14
23-03	VISION	22	16.40	75	44	34.85	79	.00	264	229.15	13
23-05	K.C. LIFE	25	25.80	103	50	49.02	98	.00	306	256.98	16
23-06	LONG TERM DISABILITY	52	28.14	54	104	59.29	57	.00	627	567.71	10
23 **	HEALTH & LIFE INSURANCE	5363	4916.42	92	10726	9993.01	93	.00	64382	54388.99	16
24											
24-00	WORKERS' COMPENSATION	1077	814.55	76	2154	1629.60	76	.00	12931	11301.40	13
24 **	WORKERS' COMPENSATION	1077	814.55	76	2154	1629.60	76	.00	12931	11301.40	13
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	375.00	226	332	375.00	113	.00	2000	1625.00	19
33-05	MEDICAL SERVICES	16	.00	0	32	16.72	52	.00	200	183.28	8
33 **	PROFESSIONAL SERVICES	182	375.00	206	364	391.72	108	.00	2200	1808.28	18
34											
34-18	OTHER TECHNICAL	66	.00	0	132	.00	0	.00	800	800.00	0
34 **	TECHNICAL SERVICES	66	.00	0	132	.00	0	.00	800	800.00	0
41											
41-01	ELECTRICTY & STR LIGHTS	7916	4917.92	62	15832	14589.93	92	.00	95000	80410.07	15
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	7947	4917.92	62	15894	14589.93	92	.00	95375	80785.07	15
42											
42-01	LAUNDRY/ALTERATION	166	767.08	462	332	1544.91	465	.00	2000	455.09	77
42-02	PERSONAL PROTECTIVE EQUIP	166	604.16	364	332	928.51	280	.00	2000	1071.49	46
42 **	CLEANING SERVICES	332	1371.24	413	664	2473.42	373	.00	4000	1526.58	62
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	VEHICLE MAINTENANCE	1000	450.40	45	2000	558.89	28	.00	12000	11441.11	5
43-11	MACHINERY & EQUIPMENT	1250	3820.92	306	2500	4044.61	162	2242.40-	15000	13197.79	12
43-12	BUILDINGS & IMPROVEMENTS	83	90.38	109	166	90.38	54	.00	1000	909.62	9
43-13	TRAFFIC SIGNS	41	8.82	22	82	8.82	11	.00	500	491.18	2
43-14	STREET LIGHT MAINTENANCE	250	.00	0	500	.00	0	.00	3000	3000.00	0
43-15	RIGHT OF WAY MAINTENANCE	416	.00	0	832	126.92	15	.00	5000	4873.08	3
43-16	STREETS/ASPHALT MAINT	833	136.73	16	1666	2244.08	135	.00	10000	7755.92	22
43 **	REPAIR & MAINTENANCE	3909	4507.25	115	7818	7073.70	91	2242.40-	46950	42118.70	10
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											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45											
45-04	STREETS RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
52											
52-01	PROPERTY	54	73.65	136	108	147.30	136	.00	648	500.70	23
52-02	INLAND MARINE	94	84.14	90	188	168.28	90	.00	1136	967.72	15
52-04	GENERAL LIABILITY	171	57.32	34	342	114.64	34	.00	2052	1937.36	6
52-05	AUTO	302	760.02	252	604	1520.04	252	.00	3630	2109.96	42
52-06	CRIME & EMPLOYMENT PRACT.	21	21.37	102	42	42.74	102	.00	253	210.26	17
52-21	PUBLIC OFFICIAL E&O	183	354.77	194	366	709.54	194	.00	2206	1496.46	32
52-30	DEDUCTIBLES	166	.00	0	332	.00	0	.00	2000	2000.00	0
52 **	INSURANCE COVERAGES	991	1351.27	136	1982	2702.54	136	.00	11925	9222.46	23
53											
53-01	TELEPHONE	83	61.46	74	166	61.46	37	.00	1000	938.54	6
53-02	MOBILE PHONE	150	158.07	105	300	158.07	53	.00	1800	1641.93	9
53 **	COMMUNICATIONS	233	219.53	94	466	219.53	47	.00	2800	2580.47	8
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	12	.00	0	24	.00	0	.00	150	150.00	0
58 **	TRAVEL/MEALS	12	.00	0	24	.00	0	.00	150	150.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	25	.00	0	50	.00	0	.00	300	300.00	0
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	33	.00	0	66	.00	0	.00	400	400.00	0
61											
61-03	JANITORIAL SUPPLIES	41	116.45	284	82	144.43	176	.00	500	355.57	29
61-05	SALT & SAND	1250	.00	0	2500	6706.70	268	.00	15000	8293.30	45
61-06	CHEMICALS	166	105.71	64	332	105.71	32	.00	2000	1894.29	5
61-07	MINOR EQUIPMENT PURCH	333	.00	0	666	792.75	119	.00	4000	3207.25	20
61-18	OTHER PUBLIC WRKS RELATED	250	14.02	6	500	1022.69	-205-	.00	3000	4022.69	34-
61 **	OPERATING MATL/SUPPLIES	2040	236.18	12	4080	6726.90	165	.00	24500	17773.10	28
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	3020.99	104	5832	6805.73	117	.00	35000	28194.27	19
62-02	OIL & LUBRICANTS	83	323.77	390	166	323.77	195	.00	1000	676.23	32
62 **	ENERGY USAGE	2999	3344.76	112	5998	7129.50	119	.00	36000	28870.50	20
67											
67-01	REGISTRATION FEES	20	175.00	875	40	175.00	438	.00	250	75.00	70
67 **	DEVELOPMENT & TRAINING	20	175.00	875	40	175.00	438	.00	250	75.00	70
69											
69-06	LICENSES & TITLES	4	.00	0	8	.00	0	.00	50	50.00	0
69-08	VEHICLE TOW CHARGES	125	.00	0	250	.00	0	.00	1500	1500.00	0
69 **	MISCELLANEOUS FEES	129	.00	0	258	.00	0	.00	1550	1550.00	0
74											
74-01	MACHINERY PURCHASED	2333	.00	0	4666	.00	0	.00	28000	28000.00	0
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	2333	.00	0	4666	.00	0	.00	28000	28000.00	0
75											
75-00	OFFICE RELATED PURCHASES	16	.00	0	32	.00	0	.00	200	200.00	0
75 **	OFFICE RELATED PURCHASES	16	.00	0	32	.00	0	.00	200	200.00	0
89											
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	3333	6250.00	188	6666	6250.00	94	.00	40000	33750.00	16
89 **	OPERATING TRANSFERS OUT	3333	6250.00	188	6666	6250.00	94	.00	40000	33750.00	16
DIV 3101	TOTAL ******* STREETS ADMINISTRATION	48555	41377.15	85	97110	86859.59	89	2242.40-	582944	498326.81	15
DEPT 31	TOTAL ******* STREET OPERATIONS	48555	41377.15	85	97110	86859.59	89	2242.40-	582944	498326.81	15

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	0	.00	0	0	.00	0	.00	0	.00	0
12 **	REGULAR SALARIES & WAGES	0	.00	0	0	.00	0	.00	0	.00	0
15											
15-01	VACATION	0	.00	0	0	.00	0	.00	0	.00	0
15-02	SICK PAY	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	0	.00	0	0	.00	0	.00	0	.00	0
21											
21-00	FICA/MEDICARE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
21 **	FICA/MEDICARE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
22											
22-01	LAGERS CONTRIBUTIONS	0	.00	0	0	.00	0	.00	0	.00	0
22 **	RETIREMENT BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
23											
23-01	MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0
23-02	DENTAL	0	.00	0	0	.00	0	.00	0	.00	0
23-03	VISION	0	.00	0	0	.00	0	.00	0	.00	0
23-05	K.C. LIFE	0	.00	0	0	.00	0	.00	0	.00	0
23-06	LONG TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0
23 **	HEALTH & LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
24											
24-00	WORKERS' COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
24 **	WORKERS' COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
29											
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-05	MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
41											
41-01	ELECTRICITY	0	177.17-	0	0	177.17-	0	.00	0	177.17	0
41-02	GAS SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	0	177.17-	0	0	177.17-	0	.00	0	177.17	0
43											
43-09	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43-12	BUILDINGS & IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
52											

FUND 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	0	.00	0	0	.00	0	.00	0	.00	0
52-06	CRIME & EMPLOYMENT PRACT.	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	0	.00	0	0	.00	0	.00	0	.00	0
53											
53-01	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
58											
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60-20	MISCELLANEOUS SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
61											
61-03	JANITORIAL SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61-30	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
69											
69-06	LICENSES & TITLES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	0	.00	0	0	.00	0	.00	0	.00	0
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	0	177.17-	0	0	177.17-	0	.00	0	177.17	0
DEPT 44	TOTAL ******* SENIOR CENTER	0	177.17-	0	0	177.17-	0	.00	0	177.17	0

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	2229	2167.58	97	4458	4344.53	98	.00	26758	22413.47	16
12 **	REGULAR SALARIES & WAGES	2229	2167.58	97	4458	4344.53	98	.00	26758	22413.47	16
13											
13-00	OTHER SALARIES & WAGES	333	265.42	80	666	465.26	70	.00	4000	3534.74	12
13 **	OTHER SALARIES & WAGES	333	265.42	80	666	465.26	70	.00	4000	3534.74	12
14											
14-00	OVERTIME	83	51.51	62	166	70.24	42	.00	1000	929.76	7
14 **	OVERTIME	83	51.51	62	166	70.24	42	.00	1000	929.76	7
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	206	162.28	79	412	317.75	77	.00	2475	2157.25	13
21 **	FICA/MEDICARE EXPENSE	206	162.28	79	412	317.75	77	.00	2475	2157.25	13
22											
22-01	LAGERS CONTRIBUTIONS	255	166.44	65	510	331.11	65	.00	3063	2731.89	11
22 **	RETIREMENT BENEFITS	255	166.44	65	510	331.11	65	.00	3063	2731.89	11
23											
23-01	MEDICAL	1101	1024.58	93	2202	2074.16	94	.00	13217	11142.84	16
23-02	DENTAL	71	71.72	101	142	143.44	101	.00	861	717.56	17
23-03	VISION	4	4.10	103	8	8.20	103	.00	53	44.80	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	6.28	70	18	12.56	70	.00	112	99.44	11
23 **	HEALTH & LIFE INSURANCE	1190	1111.84	93	2380	2248.68	95	.00	14304	12055.32	16
24											
24-00	WORKERS' COMPENSATION	139	130.03	94	278	255.95	92	.00	1678	1422.05	15
24 **	WORKERS' COMPENSATION	139	130.03	94	278	255.95	92	.00	1678	1422.05	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	8.36	21	.00	250	241.64	3
33 **	PROFESSIONAL SERVICES	20	.00	0	40	8.36	21	.00	250	241.64	3
41											
41-01	ELECTRICITY	341	99.09-	29-	682	356.29	52	.00	4100	3743.71	9
41-02	GAS SERVICE	208	106.34	51	416	106.34	26	.00	2500	2393.66	4
41-03	WATER & SEWER	41	42.36	103	82	42.36	52	.00	500	457.64	9
41 **	UTILITY SERVICE	590	49.61	8	1180	504.99	43	.00	7100	6595.01	7
42											
42-01	LAUNDRY/ALTERATION	54	.00	0	108	162.96	151	.00	650	487.04	25
42 **	CLEANING SERVICES	54	.00	0	108	162.96	151	.00	650	487.04	25
43											
43-10	VEHICLE MAINTENANCE	416	1376.41	331	832	1397.07	168	.00	5000	3602.93	28
43-11	MACHINERY & EQUIPMENT	16	.00	0	32	.00	0	.00	200	200.00	0
43-12	BUILDINGS & IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	432	1376.41	319	864	1397.07	162	.00	5200	3802.93	27
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	50	34.30	69	100	68.60	69	.00	606	537.40	11
52-04	GENERAL LIABILITY	16	25.70	161	32	51.40	161	.00	199	147.60	26
52-05	AUTO	280	191.72	69	560	383.44	69	.00	3365	2981.56	11
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	208	.00	0	416	.00	0	.00	2500	2500.00	0
52 **	INSURANCE COVERAGES	554	251.72	45	1108	503.44	45	.00	6670	6166.56	8
53											
53-01	TELEPHONE	8	.00	0	16	.00	0	.00	100	100.00	0
53-02	MOBILE PHONE	75	94.06	125	150	94.06	63	.00	900	805.94	11
53 **	COMMUNICATIONS	83	94.06	113	166	94.06	57	.00	1000	905.94	9
54											
54-00	ADVERTISING & PUBLICATION	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING & PUBLICATION	0	.00	0	0	.00	0	.00	0	.00	0
55											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
55											
55-00	PRINTING	20	.00	0	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	6.52	54	24	14.04	59	.00	150	135.96	9
60 **	OFFICE OPERATIONS	12	6.52	54	24	14.04	59	.00	150	135.96	9
61											
61-03	JANITORIAL SUPPLIES	25	.00	0	50	.00	0	.00	300	300.00	0
61-06	CHEMICALS	8	.00	0	16	.00	0	.00	100	100.00	0
61-07	MINOR EQUIPMENT PURCH	29	.00	0	58	.00	0	.00	350	350.00	0
61 **	OPERATING MATL/SUPPLIES	62	.00	0	124	.00	0	.00	750	750.00	0
62											
62-01	GASOLINE & DIESEL	1083	799.85	74	2166	1834.37	85	.00	13000	11165.63	14
62-02	OIL & LUBRICANTS	41	.00	0	82	.00	0	.00	500	500.00	0
62 **	ENERGY USAGE	1124	799.85	71	2248	1834.37	82	.00	13500	11665.63	14
69											
69-06	LICENSES & TITLES	4	.00	0	8	.00	0	.00	50	50.00	0
69-08	VEHICLE TOW CHARGES	41	.00	0	82	.00	0	.00	500	500.00	0
69 **	MISCELLANEOUS FEES	45	.00	0	90	.00	0	.00	550	550.00	0
74											
74-02	VEHICLES PURCHASED	5250	.00	0	10500	.00	0	.00	63000	63000.00	0
74 **	MACHINERY & EQUIPMENT	5250	.00	0	10500	.00	0	.00	63000	63000.00	0
89											
89-01	TRANSFER TO GENERAL	541	541.77	100	1082	1083.54	100	.00	6500	5416.46	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	541.77	100	1082	1083.54	100	.00	6500	5416.46	17
DIV 6701	TOTAL ******* GENERAL PUBLIC TRANS	13279	7175.04	54	26558	13636.35	51	.00	159548	145911.65	9

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	3318	2138.32	64	6636	5378.20	81	.00	39824	34445.80	14
12 **	REGULAR SALARIES & WAGES	3318	2138.32	64	6636	5378.20	81	.00	39824	34445.80	14
14											
14-00	OVERTIME	83	119.59	144	166	384.41	232	.00	1000	615.59	38
14 **	OVERTIME	83	119.59	144	166	384.41	232	.00	1000	615.59	38
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	266	313.48	118	532	554.37	104	.00	3201	2646.63	17
21 **	FICA/MEDICARE EXPENSE	266	313.48	118	532	554.37	104	.00	3201	2646.63	17
22											
22-01	LAGERS CONTRIBUTIONS	173	256.58	148	346	519.43	150	.00	2083	1563.57	25
22 **	RETIREMENT BENEFITS	173	256.58	148	346	519.43	150	.00	2083	1563.57	25
23											
23-01	MEDICAL	1101	1024.58	93	2202	2049.16	93	.00	13217	11167.84	16
23-02	DENTAL	49	49.52	101	98	99.06	101	.00	594	494.94	17
23-03	VISION	4	4.10	103	8	8.20	103	.00	53	44.80	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	9.34	85	22	18.68	85	.00	143	124.32	13
23 **	HEALTH & LIFE INSURANCE	1170	1092.70	93	2340	2185.42	93	.00	14068	11882.58	16
24											
24-00	WORKERS' COMPENSATION	179	177.11	99	358	357.16	100	.00	2153	1795.84	17
24 **	WORKERS' COMPENSATION	179	177.11	99	358	357.16	100	.00	2153	1795.84	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	387.50	1938	40	387.50	969	.00	250	137.50-	155
42 **	CLEANING SERVICES	20	387.50	1938	40	387.50	969	.00	250	137.50-	155
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	12	.00	0	24	.00	0	.00	147	147.00	0
52-06	CRIME & EMPLOYMENT PRACT.	3	3.53	118	6	7.06	118	.00	42	34.94	17
52-21	PUBLIC OFFICIAL E&O	20	39.46	197	40	78.92	197	.00	245	166.08	32
52 **	INSURANCE COVERAGES	35	42.99	123	70	85.98	123	.00	434	348.02	20
53											
53-01	TELEPHONE	75	228.58	305	150	228.58	152	.00	900	671.42	25
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	75	228.58	305	150	228.58	152	.00	900	671.42	25
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	53.96	135	.00	250	196.04	22
60 **	OFFICE OPERATIONS	20	.00	0	40	53.96	135	.00	250	196.04	22
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	5621	4756.85	85	11242	10135.01	90	.00	67613	57477.99	15
DEPT 67	TOTAL ******* TRANSPORTATION	18900	11931.89	63	37800	23771.36	63	.00	227161	203389.64	11
FUND 101	TOTAL ********* GENERAL FUND	647409	539055.37	83	1294818	1102592.92	85	47114.66	7771917	6622209.42	15

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	17380	14610.14	84	34760	29220.28	84	.00	208564	179343.72	14
12 **	REGULAR SALARIES & WAGES	17380	14610.14	84	34760	29220.28	84	.00	208564	179343.72	14
13											
13-00	OTHER SALARIES & WAGES	8000	4800.65	60	16000	18384.34	115	.00	96000	77615.66	19
13 **	OTHER SALARIES & WAGES	8000	4800.65	60	16000	18384.34	115	.00	96000	77615.66	19
14											
14-00	OVERTIME	250	.00	0	500	.00	0	.00	3000	3000.00	0
14 **	OVERTIME	250	.00	0	500	.00	0	.00	3000	3000.00	0
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	2030	1386.69	68	4060	3445.32	85	.00	24370	20924.68	14
21 **	FICA/MEDICARE EXPENSE	2030	1386.69	68	4060	3445.32	85	.00	24370	20924.68	14
22											
22-01	LAGERS CONTRIBUTIONS	1391	1095.76	79	2782	2191.52	79	.00	16692	14500.48	13
22 **	RETIREMENT BENEFITS	1391	1095.76	79	2782	2191.52	79	.00	16692	14500.48	13
23											
23-01	MEDICAL	3871	3601.70	93	7742	7278.40	94	.00	46462	39183.60	16
23-02	DENTAL	294	294.32	100	588	588.66	100	.00	3532	2943.34	17
23-03	VISION	17	16.40	97	34	32.80	97	.00	212	179.20	16
23-05	K.C. LIFE	30	23.80	79	60	47.60	79	.00	367	319.40	13
23-06	LONG TERM DISABILITY	89	42.40	48	178	84.80	48	.00	1068	983.20	8
23 **	HEALTH & LIFE INSURANCE	4301	3978.62	93	8602	8032.26	93	.00	51641	43608.74	16
24											
24-00	WORKERS' COMPENSATION	733	488.96	67	1466	1275.51	87	.00	8798	7522.49	15
24 **	WORKERS' COMPENSATION	733	488.96	67	1466	1275.51	87	.00	8798	7522.49	15
25											
25-00	UNEMPLOYMENT COMPENSATION	208	.00	0	416	.00	0	.00	2500	2500.00	0
25 **	UNEMPLOYMENT COMPENSATION	208	.00	0	416	.00	0	.00	2500	2500.00	0
26											
26-01	ADMIN FEES - SECTION 125	7	22.22	317	14	22.22	159	.00	86	63.78	26
26 **	OTHER BENEFITS	7	22.22	317	14	22.22	159	.00	86	63.78	26
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	41	.00	0	82	.00	0	.00	500	500.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	41	.00	0	82	.00	0	.00	500	500.00	0
33											
33-01	LEGAL	333	.00	0	666	.00	0	.00	4000	4000.00	0
33-03	CONSULTING/ENGINEERING	833	1767.00	212	1666	1767.00	106	.00	10000	8233.00	18
33-05	MEDICAL SERVICES	266	63.75	24	532	88.83	17	592.00-	3200	3703.17	16-
33 **	PROFESSIONAL SERVICES	1432	1830.75	128	2864	1855.83	65	592.00-	17200	15936.17	7
34											
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	.00	6000	6000.00	0
34 **	TECHNICAL SERVICES	625	.00	0	1250	.00	0	.00	7500	7500.00	0
35											
35-01	RECREATION OFFICIALS	0	.00	0	0	.00	0	.00	0	.00	0
35-02	EXERCISE INSTRUCTORS	750	.00	0	1500	.00	0	1048.80-	9000	10048.80	12-
35-03	OTHER INSTRUCTORS	333	460.00	138	666	1035.00	155	.00	4000	2965.00	26
35 **	CONTRACT LABOR	1083	460.00	43	2166	1035.00	48	1048.80-	13000	13013.80	0
41											
41-01	ELECTRICITY	1166	153.76	13	2332	1385.36	59	.00	14000	12614.64	10
41-03	WATER & SEWER	291	487.19	167	582	487.19	84	.00	3500	3012.81	14
41-05	REFUSE COLLECTION	50	.00	0	100	.00	0	.00	600	600.00	0
41 **	UTILITY SERVICE	1507	640.95	43	3014	1872.55	62	.00	18100	16227.45	10
43											
43-01	CONTRACTS-OFFICE EQUIP	291	907.58	312	582	907.58	156	.00	3500	2592.42	26
43-02	CONTRACTS-BLDG & EQUIP	583	575.00	99	1166	1215.85	104	.00	7000	5784.15	17
43-10	VEHICLE MAINTENANCE	416	315.00	76	832	387.27	47	.00	5000	4612.73	8
43-11	MACHINERY & EQUIPMENT	666	1458.97	219	1332	1622.07	122	.00	8000	6377.93	20
43-12	BUILDINGS & IMPROVEMENTS	5416	285.62	5	10832	1143.33	11	5343.00	65000	58513.67	10
43-25	PARKS RELATED	3750	1581.64	42	7500	2132.04	28	1115.90-	45000	43983.86	2
43-27	BALL FIELD MAINTENANCE	166	424.78	256	332	493.75	149	.00	2000	1506.25	25
43-28	WALK TRAIL MAINTENANCE	83	.00	0	166	18.56	11	.00	1000	981.44	2
43-29	LAKE MAINTENANCE	83	637.37	768	166	1521.11	916	.00	1000	521.11-	152
43 **	REPAIR & MAINTENANCE	11454	6185.96	54	22908	9441.56	41	4227.10	137500	123831.34	10
44											
44-02	OFFICE EQUIPMENT	191	185.30	97	382	185.30	49	.00	2300	2114.70	8
44-04	MACHINERY & EQUIPMENT	583	564.14	97	1166	1282.14	110	.00	7000	5717.86	18
44-06	LAND RENTALS	1583	.00	0	3166	.00	0	.00	19000	19000.00	0
44 **	RENTALS - OPER & CAPITAL	2357	749.44	32	4714	1467.44	31	.00	28300	26832.56	5
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	131	142.22	109	262	284.44	109	.00	1573	1288.56	18
52-02	INLAND MARINE	17	22.74	134	34	45.48	134	.00	213	167.52	21
52-04	GENERAL LIABILITY	154	110.68	72	308	221.36	72	.00	1851	1629.64	12
52-05	AUTO	168	190.00	113	336	380.00	113	.00	2025	1645.00	19
52-06	CRIME	14	14.31	102	28	28.62	102	.00	169	140.38	17
52-21	PUBLIC OFFICIAL E&O	265	512.61	193	530	1025.22	193	.00	3187	2161.78	32
52-30	DEDUCTIBLES	208	.00	0	416	.00	0	.00	2500	2500.00	0
52 **	INSURANCE COVERAGES	957	992.56	104	1914	1985.12	104	.00	11518	9532.88	17
53											
53-01	TELEPHONE	150	264.14	176	300	389.06	130	.00	1800	1410.94	22
53-02	MOBILE PHONE	333	314.07	94	666	314.07	47	.00	4000	3685.93	8
53 **	COMMUNICATIONS	483	578.21	120	966	703.13	73	.00	5800	5096.87	12
54											
54-00	ADVERTISING	233	460.00	197	466	460.00	99	.00	2800	2340.00	16
54 **	ADVERTISING	233	460.00	197	466	460.00	99	.00	2800	2340.00	16
55											
55-00	PRINTING	333	.00	0	666	.00	0	.00	4000	4000.00	0
55 **	PRINTING	333	.00	0	666	.00	0	.00	4000	4000.00	0
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	25	.00	0	50	.00	0	.00	300	300.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	29	23.80	82	58	23.80	41	.00	350	326.20	7
58 **	TRAVEL/MEALS	54	23.80	44	108	23.80	22	.00	650	626.20	4
60											
60-01	COMPUTER/OFFICE SUPPLIES	125	129.27	103	250	258.72	104	.00	1500	1241.28	17
60-03	POSTAGE	83	18.94	23	166	172.25	104	.00	1000	827.75	17
60 **	OFFICE OPERATIONS	208	148.21	71	416	430.97	104	.00	2500	2069.03	17
61											
61-02	MEDICAL SUPPLIES	8	11.92	149	16	11.92	75	.00	100	88.08	12
61-03	JANITORIAL SUPPLIES	125	89.67	72	250	181.75	73	.00	1500	1318.25	12
61-04	UNIFORMS & CLOTHING	225	594.22	264	450	757.32	168	.00	2700	1942.68	28

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	125	.00	0	250	.00	0	.00	1500	1500.00	0
61-07	MINOR EQUIPMENT PURCH	583	.00	0	1166	.00	0	.00	7000	7000.00	0
61-15	OTHER RECREATION RELATED	1666	1103.37	66	3332	1772.18	53	.00	20000	18227.82	9
61-18	OTHER PARK & REC RELATED	16	.00	0	32	.00	0	.00	200	200.00	0
61-30	MISCELLANEOUS	8	.00	0	16	.00	0	.00	100	100.00	0
61-40	COST OF BILLBOARDS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	2756	1799.18	65	5512	2723.17	49	.00	33100	30376.83	8
62											
62-01	GASOLINE & DIESEL	1500	1023.36	68	3000	3042.88	101	.00	18000	14957.12	17
62-02	OIL & LUBRICANTS	50	.00	0	100	267.85	268	.00	600	332.15	45
62 **	ENERGY USAGE	1550	1023.36	66	3100	3310.73	107	.00	18600	15289.27	18
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 FEES	25	125.00	500	50	125.00	250	.00	300	175.00	42
67-02	DUES & MEMBERSHIPS	75	.00	0	150	.00	0	.00	900	900.00	0
67 **	DEVELOPMENT & TRAINING	100	125.00	125	200	125.00	63	.00	1200	1075.00	10
69											
69-01	BANK/TRANSACTION CHARGES	208	282.55	136	416	460.11	111	.00	2500	2039.89	18
69-04	ASSESSMENT LIST	229	.00	0	458	.00	0	.00	2750	2750.00	0
69 **	MISCELLANEOUS FEES	437	282.55	65	874	460.11	53	.00	5250	4789.89	9
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	625	.00	0	1250	.00	0	.00	7500	7500.00	0
72 **	BUILDINGS PURCHASED	625	.00	0	1250	.00	0	.00	7500	7500.00	0
73											
73-00	SYSTEM IMPROVEMENTS	3583	.00	0	7166	8140.50	114	.00	43000	34859.50	19
73 **	SYSTEM IMPROVEMENTS	3583	.00	0	7166	8140.50	114	.00	43000	34859.50	19
74											
74-01	MACHINERY PURCHASED	4333	.00	0	8666	.00	0	.00	52000	52000.00	0
74 **	MACHINERY & EQUIPMENT	4333	.00	0	8666	.00	0	.00	52000	52000.00	0
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.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	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	446	446.42	100	892	892.84	100	.00	5357	4464.16	17
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	500	1000.00	200	1000	1500.00	150	.00	6000	4500.00	25
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	946	1446.42	153	1892	2392.84	127	.00	11357	8964.16	21
DIV 1001	TOTAL ******* FUND ADMINISTRATION	70325	43129.43	61	140650	98999.20	70	2586.30	844176	742590.50	12
DEPT 10	TOTAL ******* GENERAL OPERATIONS	70325	43129.43	61	140650	98999.20	70	2586.30	844176	742590.50	12

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	3318	3221.30	97	6636	6442.60	97	.00	39824	33381.40	16
12 **	REGULAR SALARIES & WAGES	3318	3221.30	97	6636	6442.60	97	.00	39824	33381.40	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	266	246.43	93	532	492.86	93	.00	3201	2708.14	15
21 **	FICA/MEDICARE EXPENSE	266	246.43	93	532	492.86	93	.00	3201	2708.14	15
22											
22-01	LAGERS CONTRIBUTIONS	215	241.60	112	430	483.20	112	.00	2588	2104.80	19
22 **	RETIREMENT BENEFITS	215	241.60	112	430	483.20	112	.00	2588	2104.80	19
23											
23-02	DENTAL	0	.00	0	0	.00	0	.00	0	.00	0
23-03	VISION	0	.00	0	0	.00	0	.00	0	.00	0
23-05	K.C. LIFE	5	5.16	103	10	10.32	103	.00	62	51.68	17
23-06	LONG TERM DISABILITY	11	9.34	85	22	18.68	85	.00	139	120.32	13
23 **	HEALTH & LIFE INSURANCE	16	14.50	91	32	29.00	91	.00	201	172.00	14
24											
24-00	WORKERS' COMPENSATION	5	7.74	155	10	15.48	155	.00	69	53.52	22
24 **	WORKERS' COMPENSATION	5	7.74	155	10	15.48	155	.00	69	53.52	22
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	250	261.11	104	500	566.24	113	.00	3000	2433.76	19
41-02	GAS SERVICE	250	192.78	77	500	192.78	39	.00	3000	2807.22	6
41 **	UTILITY SERVICE	500	453.89	91	1000	759.02	76	.00	6000	5240.98	13
43											
43-09	OFFICE EQUIPMENT	41	.00	0	82	.00	0	.00	500	500.00	0
43-12	BUILDINGS & IMPROVEMENTS	41	69.16	169	82	69.16	84	.00	500	430.84	14
43 **	REPAIR & MAINTENANCE	82	69.16	84	164	69.16	42	.00	1000	930.84	7
52											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52											
52-04	GENERAL LIABILITY	16	.00	0	32	.00	0	.00	200	200.00	0
52-06	CRIME & EMPLOYMENT PRACT.	3	3.53	118	6	7.06	118	.00	42	34.94	17
52-21	PUBLIC OFFICIAL E&O	20	39.46	197	40	78.92	197	.00	245	166.08	32
52 **	INSURANCE COVERAGES	39	42.99	110	78	85.98	110	.00	487	401.02	18
53											
53-01	TELEPHONE	41	85.04	207	82	85.04	104	.00	500	414.96	17
53 **	COMMUNICATIONS	41	85.04	207	82	85.04	104	.00	500	414.96	17
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	50	115.44	231	100	128.93	129	.00	600	471.07	22
60-03	POSTAGE	8	2.12	27	16	4.70	29	.00	100	95.30	5
60-20	MISCELLANEOUS SUPPLIES	20	.00	0	40	15.56	39	.00	250	234.44	6
60 **	OFFICE OPERATIONS	78	117.56	151	156	149.19	96	.00	950	800.81	16
61											
61-03	JANITORIAL SUPPLIES	25	24.71	99	50	48.12	96	.00	300	251.88	16
61-07	MINOR EQUIPMENT PURCH	83	30.16	36	166	30.16	18	.00	1000	969.84	3
61-30	MISCELLANEOUS	83	273.58	330	166	663.03	399	.00	1000	336.97	66
61 **	OPERATING MATL/SUPPLIES	191	328.45	172	382	741.31	194	.00	2300	1558.69	32
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
DIV 4401	TOTAL ******* SENIOR CENTER ADMIN	4971	4828.66	97	9942	9352.84	94	.00	59780	50427.16	16
DEPT 44	TOTAL ******* SENIOR CENTER	4971	4828.66	97	9942	9352.84	94	.00	59780	50427.16	16
FUND 210	TOTAL ********* PARKS & RECREATION	75296	47958.09	64	150592	108352.04	72	2586.30	903956	793017.66	12

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
69											
69-01	BANK/TRANSACTION CHARGES	62	43.14	70	124	87.44	71	.00	750	662.56	12
69 **	MISCELLANEOUS FEES	62	43.14	70	124	87.44	71	.00	750	662.56	12
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	2583	2505.15	97	5166	2505.15	49	.00	31000	28494.85	8
53 **	COMMUNICATIONS	2583	2505.15	97	5166	2505.15	49	.00	31000	28494.85	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
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	12971.67	100	25942	25943.34	100	.00	155660	129716.66	17
89 **	OPERATING TRANSFERS OUT	12971	12971.67	100	25942	25943.34	100	.00	155660	129716.66	17
DIV 1001	TOTAL ******* FUND ADMINISTRATION	15948	15519.96	97	31896	28535.93	90	.00	191410	162874.07	15
DEPT 10	TOTAL ******* GENERAL OPERATIONS	15948	15519.96	97	31896	28535.93	90	.00	191410	162874.07	15
FUND 211	TOTAL ********* E-911 PHONE TAX	15948	15519.96	97	31896	28535.93	90	.00	191410	162874.07	15

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
55											
55-00	PRINTING	75	.00	0	150	.00	0	.00	900	900.00	0
55 **	PRINTING	75	.00	0	150	.00	0	.00	900	900.00	0
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	800.00	32	5000	800.00	16	.00	30000	29200.00	3
61 **	OPERATING MATL/SUPPLIES	2500	800.00	32	5000	800.00	16	.00	30000	29200.00	3
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											
67-02	DUES & MEMBERSHIPS	125	.00	0	250	.00	0	.00	1500	1500.00	0
67-03	TRAINING/TUITION	25	.00	0	50	.00	0	.00	300	300.00	0
67 **	DEVELOPMENT & TRAINING	150	.00	0	300	.00	0	.00	1800	1800.00	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	3515	800.00	23	7030	800.00	11	.00	42200	41400.00	2
DEPT 10	TOTAL ******* GENERAL OPERATIONS	3515	800.00	23	7030	800.00	11	.00	42200	41400.00	2
FUND 212	TOTAL ********* EQUITABLE SHARING FUND	3515	800.00	23	7030	800.00	11	.00	42200	41400.00	2

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	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											
69-07	ELECTION COSTS	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	0	.00	0	0	.00	0	.00	0	.00	0
45											
45-01	BUILDING RELATED	41666	.00	0	83332	.00	0	.00	500000	500000.00	0
45 **	BUILDING SERV/MATL	41666	.00	0	83332	.00	0	.00	500000	500000.00	0
61											
61-07	MINOR EQUIPMENT PURCH	8333	.00	0	16666	.00	0	.00	100000	100000.00	0
61 **	OPERATING MATL/SUPPLIES	8333	.00	0	16666	.00	0	.00	100000	100000.00	0
34											
34-03	DEMOLITIONS	4166	.00	0	8332	.00	0	.00	50000	50000.00	0
34 **	TECHNICAL SERVICES	4166	.00	0	8332	.00	0	.00	50000	50000.00	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
74											
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
69											
69-01	BANK/TRANSACTION CHARGES	166	135.80	82	332	275.24	83	.00	2000	1724.76	14
69 **	MISCELLANEOUS FEES	166	135.80	82	332	275.24	83	.00	2000	1724.76	14
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
45											
45-01	BUILDING RELATED	1250	.00	0	2500	.00	0	.00	15000	15000.00	0
45 **	BUILDING SERV/MATL	1250	.00	0	2500	.00	0	.00	15000	15000.00	0
72											
72-00	BUILDINGS PURCHASED	9537	.00	0	19074	.00	0	106956.58	114444	7487.42	94

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
72											
72 **	BUILDINGS PURCHASED	9537	.00	0	19074	.00	0	106956.58	114444	7487.42	94
45											
45-01	BUILDING RELATED	2916	.00	0	5832	.00	0	.00	35000	35000.00	0
45 **	CONSTRUCTION SERV/MATL	2916	.00	0	5832	.00	0	.00	35000	35000.00	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	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS	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
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
45											
45-01	BUILDING RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45-04	STREETS RELATED	33333	.00	0	66666	.00	0	.00	400000	400000.00	0
45 **	BUILDING SERV/MATL	33333	.00	0	66666	.00	0	.00	400000	400000.00	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
33											
33-03	CONSULTING/ENGINEERING	11250	17670.25	157	22500	17670.25	79	.00	135000	117329.75	13
33 **	PROFESSIONAL SERVICES	11250	17670.25	157	22500	17670.25	79	.00	135000	117329.75	13
45											
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
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
45											
45-01	BUILDING RELATED	0	.00	0	0	.00	0	.00	0	.00	0

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
45											
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
73											
73-00	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
74											
74-01	MACHINERY	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-20	OTHER	2083	.00	0	4166	.00	0	.00	25000	25000.00	0
33 **	PROFESSIONAL SERVICES	2083	.00	0	4166	.00	0	.00	25000	25000.00	0
45											
45-04	STREETS RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45-10	COMMUNITY IMPROVEMENTS	17500	.00	0	35000	.00	0	.00	210000	210000.00	0
45 **	BUILDING SERV/MATL	17500	.00	0	35000	.00	0	.00	210000	210000.00	0
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
89											
89-01	TRANSFER TO GENERAL	860	860.42	100	1720	1720.84	100	.00	10325	8604.16	17
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-07	TRANSFER TO GOLF	31666	8170.00	26	63332	34973.70	55	.00	380000	345026.30	9
89-08	TRANSFER TO AIRPORT	3750	.00	0	7500	.00	0	.00	45000	45000.00	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	200.00	0	.00	0	200.00-	0
89 **	OPERATING TRANSFERS OUT	36276	9030.42	25	72552	36894.54	51	.00	435325	398430.46	9
DIV 1001	TOTAL ******* FUND ADMINISTRATION	170559	26836.47	16	341118	54840.03	16	106956.58	2046769	1884972.39	8
DEPT 10	TOTAL ******* GENERAL OPERATIONS	170559	26836.47	16	341118	54840.03	16	106956.58	2046769	1884972.39	8
FUND 220	TOTAL ********* CAPITAL IMPROVEMENTS	170559	26836.47	16	341118	54840.03	16	106956.58	2046769	1884972.39	8

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	0	1.48	0	0	3.00	0	.00	0	3.00-	0
69 **	MISCELLANEOUS FEES	0	1.48	0	0	3.00	0	.00	0	3.00-	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
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
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	0	1.48	0	0	3.00	0	.00	0	3.00-	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	0	1.48	0	0	3.00	0	.00	0	3.00-	0
FUND 222	TOTAL ********* CAPITAL IMPR - E911 TAX	0	1.48	0	0	3.00	0	.00	0	3.00-	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
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	125	103.56	83	250	209.89	84	.00	1500	1290.11	14
69-07	ELECTION COSTS	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	125	103.56	83	250	209.89	84	.00	1500	1290.11	14
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
43											
43-21	LABOR	2916	.00	0	5832	.00	0	.00	35000	35000.00	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	4165	.00	0	8330	.00	0	.00	50000	50000.00	0
45											
45-04	STREETS RELATED	72916	1706.23	2	145832	6108.23	4	1753.52-	875000	870645.29	1
45 **	BUILDING SERV/MATL	72916	1706.23	2	145832	6108.23	4	1753.52-	875000	870645.29	1
58											
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
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	1485	235.34	16	2970	470.68	16	.00	17824	17353.32	3
89-05	TRANSFER TO POLLUTION	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	1485	235.34	16	2970	470.68	16	.00	17824	17353.32	3
DIV 1001	TOTAL ******* FUND ADMINISTRATION	78691	2045.13	3	157382	6788.80	4	1753.52-	944324	939288.72	1
DEPT 10	TOTAL ******* GENERAL OPERATIONS	78691	2045.13	3	157382	6788.80	4	1753.52-	944324	939288.72	1
FUND 230	TOTAL ********* TRANSPORTATION TRUST	78691	2045.13	3	157382	6788.80	4	1753.52-	944324	939288.72	1

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	4	.00	0	8	.00	0	.00	51	51.00	0
89-13	TRANSFER TO DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	4	.00	0	8	.00	0	.00	51	51.00	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	4	.00	0	8	.00	0	.00	51	51.00	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	4	.00	0	8	.00	0	.00	51	51.00	0
FUND 240	TOTAL ********* NID FUND	4	.00	0	8	.00	0	.00	51	51.00	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 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
54											
54-00	ADVERTISING	3296	.00	0	6592	.00	0	.00	39556	39556.00	0
54 **	ADVERTISING	3296	.00	0	6592	.00	0	.00	39556	39556.00	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
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	3.07	38	16	6.22	39	.00	100	93.78	6
69 **	MISCELLANEOUS FEES	8	3.07	38	16	6.22	39	.00	100	93.78	6
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
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	1666	.00	0	3332	.00	0	.00	20000	20000.00	0
89 **	OPERATING TRANSFERS OUT	1698	32.83	2	3396	65.66	2	.00	20394	20328.34	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	5002	35.90	1	10004	71.88	1	.00	60050	59978.12	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	5002	35.90	1	10004	71.88	1	.00	60050	59978.12	0
FUND 241	TOTAL ********* ELMS HOTEL EVENT FEES	5002	35.90	1	10004	71.88	1	.00	60050	59978.12	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
43											
43-11	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.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
61											
61-18	OTHER PUBLIC WRKS RELATED	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
45											
45-02	WATER SYSTEM 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
12											
12-00	REGULAR SALARIES & WAGES	22445	23717.54	106	44890	43641.26	97	.00	269350	225708.74	16
12 **	REGULAR SALARIES & WAGES	22445	23717.54	106	44890	43641.26	97	.00	269350	225708.74	16
13											
13-00	OTHER SALARIES & WAGES	1500	.00	0	3000	.00	0	.00	18000	18000.00	0
13 **	OTHER SALARIES & WAGES	1500	.00	0	3000	.00	0	.00	18000	18000.00	0
14											
14-00	OVERTIME	2500	1186.53	48	5000	2369.74	47	.00	30000	27630.26	8
14 **	OVERTIME	2500	1186.53	48	5000	2369.74	47	.00	30000	27630.26	8
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	2027	1909.09	94	4054	3450.43	85	.00	24333	20882.57	14
21 **	FICA/MEDICARE EXPENSE	2027	1909.09	94	4054	3450.43	85	.00	24333	20882.57	14
22											
22-01	LAGERS CONTRIBUTIONS	1873	1596.39	85	3746	3103.19	83	.00	22485	19381.81	14
22 **	RETIREMENT BENEFITS	1873	1596.39	85	3746	3103.19	83	.00	22485	19381.81	14
23											
23-01	MEDICAL	6207	4815.44	78	12414	8951.44	72	.00	74495	65543.56	12

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
23											
23-02	DENTAL	429	378.18	88	858	711.90	83	.00	5152	4440.10	14
23-03	VISION	36	34.85	97	72	63.55	88	.00	441	377.45	14
23-05	K.C. LIFE	42	34.86	83	84	64.98	77	.00	510	445.02	13
23-06	LONG TERM DISABILITY	92	64.51	70	184	118.73	65	.00	1113	994.27	11
23 **	HEALTH & LIFE INSURANCE	6806	5327.84	78	13612	9910.60	73	.00	81711	71800.40	12
24											
24-00	WORKERS' COMPENSATION	1731	1684.69	97	3462	3104.78	90	.00	20778	17673.22	15
24 **	WORKERS' COMPENSATION	1731	1684.69	97	3462	3104.78	90	.00	20778	17673.22	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	5	.00	0	10	.00	0	.00	70	70.00	0
26 **	OTHER BENEFITS	5	.00	0	10	.00	0	.00	70	70.00	0
29											
29-05	EMPLOYEE APPRECIATION	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	250	.00	0	500	.00	0	.00	3000	3000.00	0
33-05	MEDICAL SERVICES	41	45.00	110	82	74.26	91	.00	500	425.74	15
33 **	PROFESSIONAL SERVICES	291	45.00	16	582	74.26	13	.00	3500	3425.74	2
34											
34-01	LAB SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
34-18	OTHER TECHNICAL	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
41											
41-01	ELECTRICITY	83	61.14-	74-	166	52.10	31	.00	1000	947.90	5
41-02	GAS SERVICE	41	.00	0	82	.00	0	.00	500	500.00	0
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	124	61.14-	49-	248	52.10	21	.00	1500	1447.90	4
42											
42-01	LAUNDRY/ALTERATION	250	989.91	396	500	2279.00	456	.00	3000	721.00	76
42-02	PERSONAL PROTECTIVE EQUIP	200	1045.05	523	400	1450.00	363	.00	2400	950.00	60
42 **	CLEANING SERVICES	450	2034.96	452	900	3729.00	414	.00	5400	1671.00	69
43											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43											
43-09	OFFICE EQUIPMENT	166	.00	0	332	.00	0	.00	2000	2000.00	0
43-10	VEHICLE MAINTENANCE	1000	95.05	10	2000	139.51	7	.00	12000	11860.49	1
43-11	MACHINERY & EQUIPMENT	1250	.00	0	2500	337.22	14	.00	15000	14662.78	2
43-12	BUILDINGS & IMPROVEMENTS	166	.00	0	332	.00	0	.00	2000	2000.00	0
43 **	REPAIR & MAINTENANCE	2582	95.05	4	5164	476.73	9	.00	31000	30523.27	2
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
45-04	STREETS RELATED	83	.00	0	166	.00	0	.00	1000	1000.00	0
45-10	COMMUNITY IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	124	.00	0	248	.00	0	.00	1500	1500.00	0
52											
52-01	PROPERTY	0	20.78	0	0	41.56	0	.00	0	41.56-	0
52-02	INLAND MARINE	60	55.59	93	120	111.18	93	.00	722	610.82	15
52-04	GENERAL LIABILITY	302	16.17	5	604	32.34	5	.00	3631	3598.66	1
52-05	AUTO	389	333.03	86	778	666.06	86	.00	4668	4001.94	14
52-06	CRIME	42	42.74	102	84	85.48	102	.00	506	420.52	17
52-21	PUBLIC OFFICIAL E&O	245	473.15	193	490	946.30	193	.00	2941	1994.70	32
52-30	DEDUCTIBLES	83	.00	0	166	.00	0	.00	1000	1000.00	0
52 **	INSURANCE COVERAGES	1121	941.46	84	2242	1882.92	84	.00	13468	11585.08	14
53											
53-01	TELEPHONE	116	181.70	157	232	181.70	78	.00	1400	1218.30	13
53-02	MOBILE PHONE	333	273.86	82	666	273.86	41	.00	4000	3726.14	7
53 **	COMMUNICATIONS	449	455.56	102	898	455.56	51	.00	5400	4944.44	8
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	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	58	.00	0	116	.00	0	.00	700	700.00	0
58 **	TRAVEL/MEALS	224	.00	0	448	.00	0	.00	2700	2700.00	0
60											
60-01	OFFICE SUPPLIES	33	.00	0	66	.00	0	.00	400	400.00	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
60											
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	41	.00	0	82	.00	0	.00	500	500.00	0
61-06	CHEMICALS	41	.00	0	82	.00	0	.00	500	500.00	0
61-07	MINOR EQUIPMENT PURCH	583	.00	0	1166	556.02	48	.00	7000	6443.98	8
61-18	OTHER PUBLIC WRKS RELATED	166	.00	0	332	.00	0	.00	2000	2000.00	0
61 **	OPERATING MATL/SUPPLIES	831	.00	0	1662	556.02	34	.00	10000	9443.98	6
62											
62-01	GASOLINE & DIESEL	2416	2339.94	97	4832	4164.70	86	.00	29000	24835.30	14
62-02	OIL & LUBRICANTS	58	.00	0	116	75.07	65	.00	700	624.93	11
62 **	ENERGY USAGE	2474	2339.94	95	4948	4239.77	86	.00	29700	25460.23	14
67											
67-01	REGISTRATION FEES	41	.00	0	82	.00	0	.00	500	500.00	0
67 **	DEVELOPMENT & TRAINING	41	.00	0	82	.00	0	.00	500	500.00	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	11666	.00	0	23332	.00	0	.00	140000	140000.00	0
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	11666	.00	0	23332	.00	0	.00	140000	140000.00	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	2024	2024.84	100	4048	4049.68	100	.00	24298	20248.32	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	2024	2024.84	100	4048	4049.68	100	.00	24298	20248.32	17
DIV 1001	TOTAL ******* FUND ADMINISTRATION	62496	43297.75	69	124992	81096.04	65	.00	750243	669146.96	11

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
89											
DEPT 10	TOTAL ******* GENERAL OPERATIONS	62496	43297.75	69	124992	81096.04	65	.00	750243	669146.96	11
FUND 250	TOTAL ********* CONSTRUCTION SERVICES	62496	43297.75	69	124992	81096.04	65	.00	750243	669146.96	11
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
33											
33-20	OTHER	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	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	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
33											
33-20	OTHER	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	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
45											
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
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
33											
33-03	CONSULTING/ENGINEERING	0	.00	0	0	200.00	0	.00	0	200.00-	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	200.00	0	.00	0	200.00-	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
73											

FUND 260 CONSTRUCTION SERVICES DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
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
33											
33-03	CONSULTING/ENGINEERING	5486	.00	0	10972	.00	0	.00	65833	65833.00	0
33 **	PROFESSIONAL SERVICES	5486	.00	0	10972	.00	0	.00	65833	65833.00	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
45											
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
88											
88-02	HOMELESS & PREVENTION SER	0	.00	0	0	.00	0	.00	0	.00	0
88 **	COMMUNITY GOODWILL	0	.00	0	0	.00	0	.00	0	.00	0
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
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
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-07	TRANSFER TO GOLF	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	5486	.00	0	10972	200.00	2	.00	65833	65633.00	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	5486	.00	0	10972	200.00	2	.00	65833	65633.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
89											
FUND 260	TOTAL *********										
	COMMUNITY DEVELOPMENT	5486	.00	0	10972	200.00	2	.00	65833	65633.00	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
69											
69-01	BANK/TRANSACTION CHARGES	125	90.34	72	250	183.10	73	.00	1500	1316.90	12
69 **	MISCELLANEOUS FEES	125	90.34	72	250	183.10	73	.00	1500	1316.90	12
61											
61-07	MINOR EQUIPMENT PURCH	6666	.00	0	13332	33150.52	249	.00	80000	46849.48	41
61 **	OPERATING MATL/SUPPLIES	6666	.00	0	13332	33150.52	249	.00	80000	46849.48	41
72											
72-00	BUILDINGS PURCHASED	0	1056.86	0	0	1508.61	0	.00	0	1508.61-	0
72 **	BUILDINGS PURCHASED	0	1056.86	0	0	1508.61	0	.00	0	1508.61-	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
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
61											
61-07	MINOR EQUIPMENT PURCH	1904	.00	0	3808	.00	0	8000.00	22850	14850.00	35
61 **	OPERATING MATL/SUPPLIES	1904	.00	0	3808	.00	0	8000.00	22850	14850.00	35
74											
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	33045	153.13	1	66090	35309.51	53	.00	396550	361240.49	9
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	33045	153.13	1	66090	35309.51	53	.00	396550	361240.49	9
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	46740	1300.33	3	93480	70151.74	75	8000.00	560900	482748.26	14
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	46740	1300.33	3	93480	70151.74	75	8000.00	560900	482748.26	14
FUND 270	TOTAL *********										
	PUBLIC SAFETY SALES TAX	46740	1300.33	3	93480	70151.74	75	8000.00	560900	482748.26	14

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	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
69-80	TIF SURPLUS - G/F	23333	.00	0	46666	.00	0	.00	280000	280000.00	0
69-81	TIF SURPLUS - P&R	583	.00	0	1166	.00	0	.00	7000	7000.00	0
69-82	TIF SURPLUS - HOSPITAL	291	.00	0	582	.00	0	.00	3500	3500.00	0
69-83	TIF SURPLUS - CAP IMPR	6666	.00	0	13332	.00	0	.00	80000	80000.00	0
69-84	TIF SURPLUS - TRANS TRUST	6666	.00	0	13332	.00	0	.00	80000	80000.00	0
69-85	TIF SURPLUS - CNTY & SCHL	38750	.00	0	77500	.00	0	.00	465000	465000.00	0
69-86	TIF SURPLUS - CI - E-911	0	.00	0	0	.00	0	.00	0	.00	0
69-87	PUBLIC SAFETY SALES TAX	6666	.00	0	13332	.00	0	.00	80000	80000.00	0
69 **	MISCELLANEOUS FEES	82955	.00	0	165910	.00	0	.00	995500	995500.00	0
89											
89-01	TRANSFER TO GENERAL	555	555.59	100	1110	1111.18	100	.00	6667	5555.82	17
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	555.59	100	1110	1111.18	100	.00	6667	5555.82	17
DIV 1001	TOTAL ******* FUND ADMINISTRATION	83510	555.59	1	167020	1111.18	1	.00	1002167	1001055.82	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	83510	555.59	1	167020	1111.18	1	.00	1002167	1001055.82	0
FUND 292	TOTAL ********* WALMART/ELMS REVENUE FUND	83510	555.59	1	167020	1111.18	1	.00	1002167	1001055.82	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
40											
40-90	R/E COMMISSIONS	0	.00	0	0	.00	0	.00	0	.00	0
40 **	CONTRACTUAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
45											
45-90	PAYMENT TO DEVELOPER	1166	.00	0	2332	.00	0	.00	14000	14000.00	0
45 **	BUILDING SERV/MATL	1166	.00	0	2332	.00	0	.00	14000	14000.00	0
89											
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	1166	.00	0	2332	.00	0	.00	14000	14000.00	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	1166	.00	0	2332	.00	0	.00	14000	14000.00	0
FUND 293	TOTAL ********* PARADISE PLAYHOUSE TIF	1166	.00	0	2332	.00	0	.00	14000	14000.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	416	.00	0	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	.00	0	37414	.00	0	.00	224492	224492.00	0
45 **	BUILDING SERV/MATL	18707	.00	0	37414	.00	0	.00	224492	224492.00	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	209	209.00	100	418	418.00	100	.00	2508	2090.00	17
89 **	OPERATING TRANSFERS OUT	209	209.00	100	418	418.00	100	.00	2508	2090.00	17
DIV 1001	TOTAL ******* FUND ADMINISTRATION	19332	209.00	1	38664	418.00	1	.00	232000	231582.00	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	19332	209.00	1	38664	418.00	1	.00	232000	231582.00	0
FUND 294	TOTAL ********* VINTAGE DEVELOPMENT TIF	19332	209.00	1	38664	418.00	1	.00	232000	231582.00	0

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	.00	0	1666	.00	0	.00	10000	10000.00	0
33-02	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	833	.00	0	1666	.00	0	.00	10000	10000.00	0
45											
45-90	PAYMENT TO DEVELOPER	23599	.00	0	47198	.00	0	.00	283190	283190.00	0
45 **	BUILDING SERV/MATL	23599	.00	0	47198	.00	0	.00	283190	283190.00	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	24640	.00	0	49280	.00	0	.00	295690	295690.00	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	24640	.00	0	49280	.00	0	.00	295690	295690.00	0
FUND 295	TOTAL ********* ELMS HOTEL TIF	24640	.00	0	49280	.00	0	.00	295690	295690.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	1666	.00	0	3332	.00	0	.00	20000	20000.00	0
33-02	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	1666	.00	0	3332	.00	0	.00	20000	20000.00	0
45											
45-90	PAYMENT TO DEVELOPER	229245	.00	0	458490	.00	0	.00	2750941	2750941.00	0
45 **	BUILDING SERV/MATL	229245	.00	0	458490	.00	0	.00	2750941	2750941.00	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	15244	.00	0	30488	.00	0	.00	182935	182935.00	0
89 **	OPERATING TRANSFERS OUT	15244	.00	0	30488	.00	0	.00	182935	182935.00	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	246155	.00	0	492310	.00	0	.00	2953876	2953876.00	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	246155	.00	0	492310	.00	0	.00	2953876	2953876.00	0
FUND 296	TOTAL ********* VINTAGE PLAZA II TIF	246155	.00	0	492310	.00	0	.00	2953876	2953876.00	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
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
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
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
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 **	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	369525	622842.16	169	739050	622862.18-	84-	.00	4434302	5057164.18	14-
33 **	PROFESSIONAL SERVICES	369525	622842.16	169	739050	622862.18-	84-	.00	4434302	5057164.18	14-
45											
45-03	SEWER SYSTEM RELATED	0	2952.51	0	0	2952.51	0	.00	0	2952.51-	0
45 **	BUILDING SERV/MATL	0	2952.51	0	0	2952.51	0	.00	0	2952.51-	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	369525-	.00	0	739050-	.00	0	.00	4434302-	4434302.00-	0
79 **	FIXED ASSET RECLASS A/C	369525-	.00	0	739050-	.00	0	.00	4434302-	4434302.00-	0
86											
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-05	TRANSFER TO POLLUTION	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	0	625794.67	0	0	619909.67-	0	.00	0	619909.67	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	0	625794.67	0	0	619909.67-	0	.00	0	619909.67	0
FUND 352	TOTAL ********* POLLUTION CONTROL IMPROVE	0	625794.67	0	0	619909.67-	0	.00	0	619909.67	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
79											
79-00	FIXED ASSET RECLASS A/C	641666-	.00	0	1283332-	.00	0	.00	7700000-	7700000.00-	0
79 **	FIXED ASSET RECLASS A/C	641666-	.00	0	1283332-	.00	0	.00	7700000-	7700000.00-	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
40											
40-04	WATER/SEWER RELATED	641666	.00	0	1283332	.00	0	4126.53-	7700000	7704126.53	0
40 **	CONTRACTUAL SERVICES	641666	.00	0	1283332	.00	0	4126.53-	7700000	7704126.53	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
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	.00	0	0	.00	0	4126.53-	0	4126.53	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	0	.00	0	0	.00	0	4126.53-	0	4126.53	0
FUND 353	TOTAL ********* WATER SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	4126.53-	0	4126.53	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	23750	.00	0	47500	.00	0	.00	285000	285000.00	0
86-02	INTEREST EXPENSE	2531	.00	0	5062	.00	0	.00	30375	30375.00	0
86-05	TRUSTEE & DS FEES	256	.00	0	512	.00	0	.00	3075	3075.00	0
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	26537	.00	0	53074	.00	0	.00	318450	318450.00	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	26537	.00	0	53074	.00	0	.00	318450	318450.00	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	26537	.00	0	53074	.00	0	.00	318450	318450.00	0
FUND 405	TOTAL ********* DEBT SERVICE	26537	.00	0	53074	.00	0	.00	318450	318450.00	0

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
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
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
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
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
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
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 492	TOTAL ********* WALMART/ELMS DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	4166	.00	0	8332	.00	0	.00	50000	50000.00	0
33 **	PROFESSIONAL SERVICES	4166	.00	0	8332	.00	0	.00	50000	50000.00	0
86											
86-01	PRINCIPAL RETIREMENT	2500	.00	0	5000	.00	0	.00	30000	30000.00	0
86-02	INTEREST EXPENSE	17726	.00	0	35452	.00	0	.00	212713	212713.00	0
86-05	TRUSTEE & DS FEES	0	.00	0	0	.00	0	.00	0	.00	0
86-06	ISSUANCE COSTS	12733	.00	0	25466	.00	0	.00	152796	152796.00	0
86 **	DEBT SERVICE	32959	.00	0	65918	.00	0	.00	395509	395509.00	0
89											
89-16	TRANSFER TO TIF	229489	.00	0	458978	.00	0	.00	2753876	2753876.00	0
89 **	OPERATING TRANSFERS OUT	229489	.00	0	458978	.00	0	.00	2753876	2753876.00	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	266614	.00	0	533228	.00	0	.00	3199385	3199385.00	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	266614	.00	0	533228	.00	0	.00	3199385	3199385.00	0
FUND 496	TOTAL ********* VINTAGE PLAZA DEBT SERVIC	266614	.00	0	533228	.00	0	.00	3199385	3199385.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	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	42607	36724.08	86	85214	76822.49	90	.00	511293	434470.51	15
12 **	REGULAR SALARIES & WAGES	42607	36724.08	86	85214	76822.49	90	.00	511293	434470.51	15
13											
13-00	OTHER SALARIES & WAGES	2166	1891.62	87	4332	3844.26	89	.00	26000	22155.74	15
13 **	OTHER SALARIES & WAGES	2166	1891.62	87	4332	3844.26	89	.00	26000	22155.74	15
14											
14-00	OVERTIME	1500	4352.44	290	3000	9234.76	308	.00	18000	8765.24	51
14 **	OVERTIME	1500	4352.44	290	3000	9234.76	308	.00	18000	8765.24	51
15											
15-01	VACATION	208	6897.41	3316	416	6897.41	658	.00	2500	4397.41-	276
15-02	SICK PAY	166	1982.58	1194	332	1982.58	597	.00	2000	17.42	99
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	374	8879.99	2374	748	8879.99	187	.00	4500	4379.99-	197
21											
21-00	FICA/MEDICARE EXPENSE	3568	3813.24	107	7136	7234.39	101	.00	42824	35589.61	17
21 **	FICA/MEDICARE EXPENSE	3568	3813.24	107	7136	7234.39	101	.00	42824	35589.61	17
22											
22-01	LAGERS CONTRIBUTIONS	3336	2850.63	86	6672	5925.49	89	.00	40034	34108.51	15
22-04	OTHER POST-RETIREMENT BEN	350	.00	0	700	.00	0	.00	4200	4200.00	0
22 **	RETIREMENT BENEFITS	3686	2850.63	77	7372	5925.49	80	.00	44234	38308.51	13
23											
23-01	MEDICAL	10039	7662.70	76	20078	16456.32	82	.00	120476	104019.68	14
23-02	DENTAL	661	506.80	77	1322	1114.96	84	.00	7940	6825.04	14
23-03	VISION	58	41.00	71	116	90.20	78	.00	705	614.80	13
23-05	K.C. LIFE	68	46.76	69	136	103.84	76	.00	817	713.16	13
23-06	LONG TERM DISABILITY	162	99.64	62	324	210.62	65	.00	1946	1735.38	11
23 **	HEALTH & LIFE INSURANCE	10988	8356.90	76	21976	17975.94	82	.00	131884	113908.06	14
24											
24-00	WORKERS' COMPENSATION	2031	1949.91	96	4062	4042.54	100	.00	24372	20329.46	17
24 **	WORKERS' COMPENSATION	2031	1949.91	96	4062	4042.54	100	.00	24372	20329.46	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	5	.00	0	10	.00	0	.00	70	70.00	0
26 **	OTHER BENEFITS	5	.00	0	10	.00	0	.00	70	70.00	0
29											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
29											
29-05	EMPLOYEE APPRECIATION	66	.00	0	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	.00	0	2500	.00	0	.00	15000	15000.00	0
33-03	CONSULTING/ENGINEERING	300	.00	0	600	.00	0	.00	3600	3600.00	0
33-05	MEDICAL SERVICES	41	.00	0	82	.00	0	.00	500	500.00	0
33 **	PROFESSIONAL SERVICES	1591	.00	0	3182	.00	0	.00	19100	19100.00	0
34											
34-01	LAB SERVICE	416	.00	0	832	.00	0	.00	5000	5000.00	0
34-04	COMPUTER PROGRAMMING	266	875.00	329	532	875.00	165	.00	3200	2325.00	27
34-17	BILLING/COLLECTION SVC	33	.00	0	66	.00	0	.00	400	400.00	0
34-18	OTHER TECHNICAL	500	.00	0	1000	54.34	5	.00	6000	5945.66	1
34 **	TECHNICAL SERVICES	1215	875.00	72	2430	929.34	38	.00	14600	13670.66	6
41											
41-01	ELECTRICITY	10833	3230.53	30	21666	25582.88	118	.00	130000	104417.12	20
41-02	GAS SERVICE	750	166.25	22	1500	166.25	11	.00	9000	8833.75	2
41-03	WATER & SEWER	2000	3048.98	152	4000	3048.98	76	.00	24000	20951.02	13
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	13583	6445.76	48	27166	28798.11	106	.00	163000	134201.89	18
42											
42-01	LAUNDRY/ALTERATION	333	2316.65	696	666	3931.67	590	.00	4000	68.33	98
42-02	PERSONAL PROTECTIVE EQUIP	166	612.77	369	332	917.23	276	.00	2000	1082.77	46
42 **	CLEANING SERVICES	499	2929.42	587	998	4848.90	486	.00	6000	1151.10	81
43											
43-01	CONTRACTS-OFFICE EQUIP	541	707.50	131	1082	1415.00	131	.00	6500	5085.00	22
43-09	OFFICE EQUIPMENT	125	40.01	32	250	40.01	16	.00	1500	1459.99	3
43-10	VEHICLE MAINTENANCE	833	413.53	50	1666	441.02	27	1.00-	10000	9559.98	4
43-11	MACHINERY & EQUIPMENT	2500	8043.60	322	5000	8316.21	166	1466.00	30000	20217.79	33
43-12	BUILDINGS & IMPROVEMENTS	3083	649.59	21	6166	1702.81	28	.00	37000	35297.19	5
43-21	WATER SYSTEM	25000	14267.69	57	50000	44238.95	89	1682.78-	300000	257443.83	14
43 **	REPAIR & MAINTENANCE	32082	24121.92	75	64164	56154.00	88	217.78-	385000	329063.78	15
44											
44-02	OFFICE EQUIPMENT	416	130.00	31	832	260.00	31	.00	5000	4740.00	5
44-04	MACHINERY & EQUIPMENT	2166	5387.48	249	4332	5387.48	124	4484.00	26000	16128.52	38
44 **	RENTALS - OPER & CAPITAL	2582	5517.48	214	5164	5647.48	109	4484.00	31000	20868.52	33
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	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45											
45 **	BUILDING SERV/MATL	83	.00	0	166	.00	0	.00	1000	1000.00	0
52											
52-01	PROPERTY	1184	1943.43	164	2368	3886.86	164	.00	14209	10322.14	27
52-02	INLAND MARINE	58	55.02	95	116	110.04	95	.00	704	593.96	16
52-04	GENERAL LIABILITY	826	1512.49	183	1652	3024.98	183	.00	9921	6896.02	31
52-05	AUTO	321	289.56	90	642	579.12	90	.00	3863	3283.88	15
52-06	CRIME	35	35.68	102	70	71.36	102	.00	422	350.64	17
52-21	PUBLIC OFFICIAL E&O	204	394.23	193	408	788.46	193	.00	2451	1662.54	32
52-30	DEDUCTIBLES	416	.00	0	832	.00	0	.00	5000	5000.00	0
52 **	INSURANCE COVERAGES	3044	4230.41	139	6088	8460.82	139	.00	36570	28109.18	23
53											
53-01	TELEPHONE	425	931.99	219	850	931.99	110	.00	5100	4168.01	18
53-02	MOBILE PHONE	483	561.19	116	966	561.19	58	.00	5800	5238.81	10
53 **	COMMUNICATIONS	908	1493.18	164	1816	1493.18	82	.00	10900	9406.82	14
54											
54-00	ADVERTISING & PUBLICATION	125	84.60	68	250	84.60	34	.00	1500	1415.40	6
54 **	ADVERTISING & PUBLICATION	125	84.60	68	250	84.60	34	.00	1500	1415.40	6
55											
55-00	PRINTING	233	375.36	161	466	375.36	81	.00	2800	2424.64	13
55 **	PRINTING	233	375.36	161	466	375.36	81	.00	2800	2424.64	13
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	125	.00	0	250	.00	0	.00	1500	1500.00	0
58-04	MEALS	141	32.90	23	282	32.90	12	.00	1700	1667.10	2
58 **	TRAVEL/MEALS	598	32.90	6	1196	32.90	3	.00	7200	7167.10	1
60											
60-01	OFFICE SUPPLIES	291	19.16	7	582	147.95	25	.00	3500	3352.05	4
60-03	POSTAGE	666	778.32	117	1332	781.68	59	.00	8000	7218.32	10
60-20	MISCELLANEOUS SUPPLIES	41	47.95	117	82	47.95	59	.00	500	452.05	10
60 **	OFFICE OPERATIONS	998	845.43	85	1996	977.58	49	.00	12000	11022.42	8
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	233	329.94	142	466	398.51	86	.00	2800	2401.49	14
61-04	LAB SUPPLIES	1500	2918.71	195	3000	4669.73	156	.99-	18000	13331.26	26
61-06	CHEMICALS	11666	6910.87	59	23332	17567.31	75	19148.27	140000	103284.42	26
61-07	MINOR EQUIPMENT PURCH	833	2502.26	300	1666	3072.12	184	.00	10000	6927.88	31

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	404.07	27	3000	1064.47	36	.00	18000	16935.53	6
61-30	MISCELLANEOUS	83	.00	0	166	.00	0	.00	1000	1000.00	0
61 **	OPERATING MATL/SUPPLIES	15856	13065.85	82	31712	26772.14	84	19147.28	190300	144380.58	24
62											
62-01	GASOLINE & DIESEL	1250	27496.88	2200	2500	51200.21	048	209672.67	15000	245872.88	-1739
62-02	OIL & LUBRICANTS	208	155.94	75	416	155.94	38	.00	2500	2344.06	6
62 **	ENERGY USAGE	1458	27652.82	1897	2916	51356.15	761	209672.67	17500	243528.82	-1492
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	66	.00	0	132	.00	0	.00	800	800.00	0
67-03	TRAINING/TUITION	333	.00	0	666	.00	0	.00	4000	4000.00	0
67 **	DEVELOPMENT & TRAINING	607	.00	0	1214	.00	0	.00	7300	7300.00	0
69											
69-01	BANK/TRANSACTION CHARGES	683	843.11	123	1366	1564.80	115	.00	8200	6635.20	19
69-02	FILING FEES	25	.00	0	50	.00	0	.00	300	300.00	0
69-06	LICENSES & TITLES	291	137.30	47	582	137.30	24	.00	3500	3362.70	4
69 **	MISCELLANEOUS FEES	999	980.41	98	1998	1702.10	85	.00	12000	10297.90	14
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	0	.00	0	0	.00	0	125.58-	0	125.58	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	125.58-	0	125.58	0
73											
73-00	SYSTEM IMPROVEMENTS	8333	3620.00	43	16666	9599.00	58	2355.53	100000	88045.47	12
73 **	SYSTEM IMPROVEMENTS	8333	3620.00	43	16666	9599.00	58	2355.53	100000	88045.47	12
74											
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75											
75-00	OFFICE RELATED PURCHASES	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	66666	.00	0	133332	39019.14	29	.00	800000	760980.86	5
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	66666	.00	0	133332	39019.14	29	.00	800000	760980.86	5
86											
86-01	PRINCIPAL RETIREMENT	29583	.00	0	59166	.00	0	.00	355000	355000.00	0
86-02	INTEREST EXPENSE	79869	.00	0	159738	.00	0	.00	958429	958429.00	0
86-05	TRUSTEE & DS FEES	162	.00	0	324	.00	0	.00	1950	1950.00	0
86-06	ISSUANCE COSTS	1656	.00	0	3312	.00	0	.00	19877	19877.00	0
86 **	DEBT SERVICE	111270	.00	0	222540	.00	0	.00	1335256	1335256.00	0
89											
89-01	TRANSFER TO GENERAL	14405	14405.59	100	28810	28811.18	100	.00	172867	144055.82	17
89-10	TRANSFER TO CONST SERVICE	4583	18332.50	400	9166	18332.50	200	.00	55000	36667.50	33
89 **	OPERATING TRANSFERS OUT	18988	32738.09	172	37976	47143.68	124	.00	227867	180723.32	21
DIV 1001	TOTAL ******* FUND ADMINISTRATION	349158	193827.44	56	698316	417354.34	60	235316.12	4190270	3537599.54	16
DEPT 10	TOTAL ******* GENERAL OPERATIONS	349158	193827.44	56	698316	417354.34	60	235316.12	4190270	3537599.54	16
FUND 510	TOTAL ********* WATER	349158	193827.44	56	698316	417354.34	60	235316.12	4190270	3537599.54	16

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	30594	29366.53	96	61188	57274.79	94	.00	367130	309855.21	16
12 **	REGULAR SALARIES & WAGES	30594	29366.53	96	61188	57274.79	94	.00	367130	309855.21	16
14											
14-00	OVERTIME	1250	1215.04	97	2500	3802.67	152	.00	15000	11197.33	25
14 **	OVERTIME	1250	1215.04	97	2500	3802.67	152	.00	15000	11197.33	25
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	2467	2192.45	89	4934	4393.95	89	.00	29615	25221.05	15
21 **	FICA/MEDICARE EXPENSE	2467	2192.45	89	4934	4393.95	89	.00	29615	25221.05	15
22											
22-01	LAGERS CONTRIBUTIONS	2516	1883.99	75	5032	3789.53	75	.00	30196	26406.47	13
22-04	OTHER POST-RETIREMENT BEN	375	.00	0	750	.00	0	.00	4500	4500.00	0
22 **	RETIREMENT BENEFITS	2891	1883.99	65	5782	3789.53	66	.00	34696	30906.47	11
23											
23-01	MEDICAL	9519	7392.56	78	19038	14658.64	77	.00	114229	99570.36	13
23-02	DENTAL	642	487.34	76	1284	1011.76	79	.00	7707	6695.24	13
23-03	VISION	45	34.85	77	90	71.75	80	.00	547	475.25	13
23-05	K.C. LIFE	57	51.18	90	114	100.78	88	.00	694	593.22	15
23-06	LONG TERM DISABILITY	111	76.33	69	222	156.93	71	.00	1338	1181.07	12
23 **	HEALTH & LIFE INSURANCE	10374	8042.26	78	20748	15999.86	77	.00	124515	108515.14	13
24											
24-00	WORKERS' COMPENSATION	1324	940.65	71	2648	2009.23	76	.00	15898	13888.77	13
24 **	WORKERS' COMPENSATION	1324	940.65	71	2648	2009.23	76	.00	15898	13888.77	13
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	11.10	0	0	11.10	0	.00	0	11.10-	0
26-02	EMPLOYEE ASSISTANCE PROG	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	11.10	0	0	11.10	0	.00	0	11.10-	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	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
29											
29 **	INDIRECT EMPLOYEE EXPENSE	66	.00	0	132	.00	0	.00	800	800.00	0
33											
33-01	LEGAL	1500	.00	0	3000	.00	0	.00	18000	18000.00	0
33-03	CONSULTING/ENGINEERING	500	.00	0	1000	.00	0	.00	6000	6000.00	0
33-05	MEDICAL SERVICES	50	.00	0	100	.00	0	.00	600	600.00	0
33 **	PROFESSIONAL SERVICES	2050	.00	0	4100	.00	0	.00	24600	24600.00	0
34											
34-01	LAB SERVICE	416	.00	0	832	187.20	23	.00	5000	4812.80	4
34-04	COMPUTER PROGRAMMING	166	.00	0	332	.00	0	.00	2000	2000.00	0
34-18	OTHER TECHNICAL	500	.00	0	1000	41.80	4	.00	6000	5958.20	1
34 **	TECHNICAL SERVICES	1082	.00	0	2164	229.00	11	.00	13000	12771.00	2
41											
41-01	ELECTRICITY	11166	5249.36-	47-	22332	18338.56	82	.00	134000	115661.44	14
41-02	GAS SERVICE	83	.00	0	166	.00	0	.00	1000	1000.00	0
41-03	WATER	1375	.00	0	2750	983.29	36	.00	16500	15516.71	6
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	12624	5249.36-	42-	25248	19321.85	77	.00	151500	132178.15	13
42											
42-01	LAUNDRY/ALTERATION	291	2725.81	937	582	4061.14	698	.00	3500	561.14-	116
42-02	PERSONAL PROTECTIVE EQUIP	216	423.85	196	432	917.23	212	.00	2600	1682.77	35
42 **	CLEANING SERVICES	507	3149.66	621	1014	4978.37	491	.00	6100	1121.63	82
43											
43-01	CONTRACTS-OFFICE EQUIP	666	707.50	106	1332	1415.00	106	.00	8000	6585.00	18
43-09	OFFICE EQUIPMENT	83	.00	0	166	.00	0	.00	1000	1000.00	0
43-10	VEHICLE MAINTENANCE	291	949.00	326	582	982.57	169	.00	3500	2517.43	28
43-11	MACHINERY & EQUIPMENT	2916	5673.71	195	5832	8802.43	151	.00	35000	26197.57	25
43-12	BUILDINGS & IMPROVEMENTS	3083	1289.63	42	6166	1840.47	30	37375.00-	37000	72534.53	96-
43-22	SEWER SYSTEM	3333	1519.62	46	6666	3503.72	53	.00	40000	36496.28	9
43 **	REPAIR & MAINTENANCE	10372	10139.46	98	20744	16544.19	80	37375.00-	124500	145330.81	17-
44											
44-02	OFFICE EQUIPMENT	291	758.65	261	582	888.65	153	.00	3500	2611.35	25
44-04	MACHINERY & EQUIPMENT	1500	.00	0	3000	.00	0	.00	18000	18000.00	0
44 **	RENTALS - OPER & CAPITAL	1791	758.65	42	3582	888.65	25	.00	21500	20611.35	4
52											
52-01	PROPERTY	186	86.85	47	372	173.70	47	.00	2235	2061.30	8
52-02	INLAND MARINE	24	19.88	83	48	39.76	83	.00	299	259.24	13
52-04	GENERAL LIABILITY	1715	67.59	4	3430	135.18	4	.00	20589	20453.82	1
52-05	AUTO	208	552.54	266	416	1105.08	266	.00	2504	1398.92	44

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	21	21.37	102	42	42.74	102	.00	253	210.26	17
52-21	PUBLIC OFFICIAL E&O	122	236.57	194	244	473.14	194	.00	1471	997.86	32
52-22	SEWER LIABILITY	1341	776.80	58	2682	1553.60	58	.00	16096	14542.40	10
52-30	DEDUCTIBLES	83	.00	0	166	.00	0	.00	1000	1000.00	0
52 **	INSURANCE COVERAGES	3700	1761.60	48	7400	3523.20	48	.00	44447	40923.80	8
53											
53-01	TELEPHONE	150	300.02	200	300	300.02	100	.00	1800	1499.98	17
53-02	MOBILE PHONE	283	387.50	137	566	387.50	69	.00	3400	3012.50	11
53 **	COMMUNICATIONS	433	687.52	159	866	687.52	79	.00	5200	4512.48	13
54											
54-00	ADVERTISING	83	.00	0	166	.00	0	.00	1000	1000.00	0
54 **	ADVERTISING	83	.00	0	166	.00	0	.00	1000	1000.00	0
55											
55-00	PRINTING	300	288.92	96	600	288.92	48	.00	3600	3311.08	8
55 **	PRINTING	300	288.92	96	600	288.92	48	.00	3600	3311.08	8
58											
58-01	HOTEL ROOM	125	.00	0	250	.00	0	.00	1500	1500.00	0
58-02	AIRFARE	125	.00	0	250	.00	0	.00	1500	1500.00	0
58-03	MILEAGE REIMBURSEMENT	41	207.92	507	82	207.92	254	.00	500	292.08	42
58-04	MEALS	66	.00	0	132	.00	0	.00	800	800.00	0
58 **	TRAVEL/MEALS	357	207.92	58	714	207.92	29	.00	4300	4092.08	5
60											
60-01	OFFICE SUPPLIES	208	208.00	100	416	317.29	76	.00	2500	2182.71	13
60-03	POSTAGE	500	565.33	113	1000	578.54	58	.00	6000	5421.46	10
60-20	MISCELLANEOUS SUPPLIES	33	69.33	210	66	97.62	148	.00	400	302.38	24
60 **	OFFICE OPERATIONS	741	842.66	114	1482	993.45	67	.00	8900	7906.55	11
61											
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-03	JANITORIAL SUPPLIES	83	90.95	110	166	147.56	89	.00	1000	852.44	15
61-04	LAB SUPPLIES	1666	53.40	3	3332	1086.88	33	.00	20000	18913.12	5
61-06	CHEMICALS	833	69.74	8	1666	69.74	4	.00	10000	9930.26	1
61-07	MINOR EQUIPMENT PURCH	833	4121.48	495	1666	5561.53	334	.00	10000	4438.47	56
61-18	OTHER PUBLIC WRKS RELATED	166	1279.00	771	332	1313.96	396	.00	2000	686.04	66
61-30	MISCELLANEOUS	41	25.75	63	82	25.75	31	.00	500	474.25	5
61 **	OPERATING MATL/SUPPLIES	3622	5640.32	156	7244	8205.42	113	.00	43500	35294.58	19
62											
62-01	GASOLINE & DIESEL	2833	2722.29	96	5666	5751.42	102	.00	34000	28248.58	17
62-02	OIL & LUBRICANTS	83	94.74	114	166	94.74	57	.00	1000	905.26	10

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
62											
62 **	ENERGY USAGE	2916	2817.03	97	5832	5846.16	100	.00	35000	29153.84	17
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	350.00	422	166	3150.00	-898-	.00	1000	4150.00	315-
67-02	DUES & MEMBERSHIPS	83	.00	0	166	.00	0	.00	1000	1000.00	0
67-03	TRAINING/TUITION	250	.00	0	500	230.00	46	.00	3000	2770.00	8
67 **	DEVELOPMENT & TRAINING	416	350.00	84	832	2920.00	-351-	.00	5000	7920.00	58-
69											
69-01	BANK/TRANSACTION CHARGES	500	587.51	118	1000	1092.87	109	.00	6000	4907.13	18
69-05	APPLICATION/PERMIT	166	.00	0	332	.00	0	.00	2000	2000.00	0
69-06	LICENSES & TITLES	166	137.30	83	332	387.30	117	.00	2000	1612.70	19
69 **	MISCELLANEOUS FEES	832	724.81	87	1664	1480.17	89	.00	10000	8519.83	15
72											
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
73											
73-00	SYSTEM IMPROVEMENTS	25000	.00	0	50000	.00	0	.00	300000	300000.00	0
73 **	SYSTEM IMPROVEMENTS	25000	.00	0	50000	.00	0	.00	300000	300000.00	0
74											
74-01	MACHINERY PURCHASED	6250	.00	0	12500	.00	0	.00	75000	75000.00	0
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	6250	.00	0	12500	.00	0	.00	75000	75000.00	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	.00	0	125000	36007.38	29	.00	750000	713992.62	5
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	62500	.00	0	125000	36007.38	29	.00	750000	713992.62	5
86											
86-01	PRINCIPAL RETIREMENT	44166	.00	0	88332	.00	0	.00	530000	530000.00	0
86-02	INTEREST EXPENSE	115103	.00	0	230206	.00	0	.00	1381239	1381239.00	0
86-05	TRUSTEE & DS FEES	750	.00	0	1500	.00	0	.00	9000	9000.00	0
86-06	ISSUANCE COSTS	1631	.00	0	3262	.00	0	.00	19576	19576.00	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
86											
86 **	DEBT SERVICE	161650	.00	0	323300	.00	0	.00	1939815	1939815.00	0
89											
89-01	TRANSFER TO GENERAL	9660	9660.92	100	19320	19321.84	100	.00	115931	96609.16	17
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	2916	6250.00	214	5832	6250.00	107	.00	35000	28750.00	18
89-21	TRANSFER TO PROJECT FUND	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	12576	15910.92	127	25152	25571.84	102	.00	150931	125359.16	17
DIV 1001	TOTAL ******* FUND ADMINISTRATION	359425	81682.13	23	718850	209135.17	29	37375.00-	4313447	4141686.83	4
DEPT 10	TOTAL ******* GENERAL OPERATIONS	359425	81682.13	23	718850	209135.17	29	37375.00-	4313447	4141686.83	4
FUND 520	TOTAL ********* POLLUTION CONTROL	359425	81682.13	23	718850	209135.17	29	37375.00-	4313447	4141686.83	4

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
12											
12-00	REGULAR SALARIES & WAGES	7354	7138.30	97	14708	14276.60	97	.00	88248	73971.40	16
12 **	REGULAR SALARIES & WAGES	7354	7138.30	97	14708	14276.60	97	.00	88248	73971.40	16
13											
13-00	OTHER SALARIES & WAGES	4166	1922.75	46	8332	6766.85	81	.00	50000	43233.15	14
13 **	OTHER SALARIES & WAGES	4166	1922.75	46	8332	6766.85	81	.00	50000	43233.15	14
14											
14-00	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
15											
15-01	VACATION	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	986	637.59	65	1972	1498.69	76	.00	11838	10339.31	13
21 **	FICA/MEDICARE EXPENSE	986	637.59	65	1972	1498.69	76	.00	11838	10339.31	13
22											
22-01	LAGERS CONTRIBUTIONS	654	535.38	82	1308	1070.76	82	.00	7856	6785.24	14
22-04	OTHER POST-RETIREMENT BEN	166	.00	0	332	.00	0	.00	2000	2000.00	0
22 **	RETIREMENT BENEFITS	820	535.38	65	1640	1070.76	65	.00	9856	8785.24	11
23											
23-01	MEDICAL	2202	2049.16	93	4404	4123.32	94	.00	26434	22310.68	16
23-02	DENTAL	143	143.44	100	286	286.88	100	.00	1721	1434.12	17
23-03	VISION	8	8.20	103	16	16.40	103	.00	106	89.60	16
23-05	K.C. LIFE	10	10.32	103	20	20.64	103	.00	122	101.36	17
23-06	LONG TERM DISABILITY	40	20.70	52	80	41.40	52	.00	486	444.60	9
23 **	HEALTH & LIFE INSURANCE	2403	2231.82	93	4806	4488.64	93	.00	28869	24380.36	16
24											
24-00	WORKERS' COMPENSATION	209	164.02	79	418	377.60	90	.00	2516	2138.40	15
24 **	WORKERS' COMPENSATION	209	164.02	79	418	377.60	90	.00	2516	2138.40	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 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	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											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
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
34											
34-04	COMPUTER PROGRAMMING	8	.00	0	16	.00	0	.00	100	100.00	0
34-18	OTHER TECHNICAL	0	.00	0	0	8.36	0	.00	0	8.36-	0
34 **	TECHNICAL SERVICES	8	.00	0	16	8.36	52	.00	100	91.64	8
41											
41-01	ELECTRICITY	1666	1078.13-	65-	3332	1538.17	46	.00	20000	18461.83	8
41-02	GAS SERVICE	500	199.51	40	1000	199.51	20	.00	6000	5800.49	3
41-03	WATER	266	.00	0	532	199.68	38	.00	3200	3000.32	6
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	2432	878.62-	36-	4864	1937.36	40	.00	29200	27262.64	7
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	VEHICLE MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
43-11	MACHINERY & EQUIPMENT	3333	3072.88	92	6666	8090.45	121	.00	40000	31909.55	20
43-12	BUILDINGS & IMPROVEMENTS	1416	748.60	53	2832	920.95	33	.00	17000	16079.05	5
43-24	GOLF COURSE RELATED	833	165.44	20	1666	323.44	19	6149.00	10000	3527.56	65
43 **	REPAIR & MAINTENANCE	5598	3986.92	71	11196	9334.84	83	6149.00	67200	51716.16	23
44											
44-04	MACHINERY & EQUIPMENT	4333	.00	0	8666	.00	0	47688.00	52000	4312.00	92
44 **	RENTALS - OPER & CAPITAL	4333	.00	0	8666	.00	0	47688.00	52000	4312.00	92
52											
52-01	PROPERTY	125	190.71	153	250	381.42	153	.00	1506	1124.58	25
52-02	INLAND MARINE	101	104.08	103	202	208.16	103	.00	1219	1010.84	17
52-04	GENERAL LIABILITY	166	148.42	89	332	296.84	89	.00	1993	1696.16	15
52-05	AUTO	31	23.40	76	62	46.80	76	.00	376	329.20	12
52-06	CRIME	3	3.53	118	6	7.06	118	.00	41	33.94	17
52-07	LIQUOR LEGAL LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	24	39.46	164	48	78.92	164	.00	299	220.08	26
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52											
52 **	INSURANCE COVERAGES	450	509.60	113	900	1019.20	113	.00	5434	4414.80	19
53											
53-01	TELEPHONE	416	361.36	87	832	361.36	43	.00	5000	4638.64	7
53-02	MOBILE PHONE	33	29.18	88	66	29.18	44	.00	400	370.82	7
53 **	COMMUNICATIONS	449	390.54	87	898	390.54	44	.00	5400	5009.46	7
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	.00	0	.00	250	250.00	0
55 **	PRINTING	20	.00	0	40	.00	0	.00	250	250.00	0
58											
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	83	.00	0	166	351.62	212	.00	1000	648.38	35
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	.00	0	248	351.62	142	.00	1500	1148.38	23
61											
61-03	JANITORIAL SUPPLIES	166	117.83	71	332	190.01	57	.00	2000	1809.99	10
61-04	UNIFORMS & CLOTHING	0	.00	0	0	.00	0	.00	0	.00	0
61-05	SEED, SAND & SOIL	833	.00	0	1666	.00	0	.00	10000	10000.00	0
61-06	CHEMICALS	5000	2520.00	50	10000	10386.00	104	.00	60000	49614.00	17
61-07	MINOR EQUIPMENT PURCH	625	52.20	8	1250	115.55	9	.00	7500	7384.45	2
61-20	OTHER GOLF COURSE RELATED	125	.00	0	250	.00	0	.00	1500	1500.00	0
61-30	MISCELLANEOUS	25	.00	0	50	.00	0	.00	300	300.00	0
61 **	OPERATING MATL/SUPPLIES	6774	2690.03	40	13548	10691.56	79	.00	81300	70608.44	13
62											
62-01	GASOLINE & DIESEL	2083	21.16	1	4166	21.16	1	.00	25000	24978.84	0
62-02	OIL & LUBRICANTS	58	.00	0	116	.00	0	.00	700	700.00	0
62 **	ENERGY USAGE	2141	21.16	1	4282	21.16	1	.00	25700	25678.84	0
64											
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
64											
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67											
67-01	REGISTRATION FEES	41	380.00	927	82	380.00	463	.00	500	120.00	76
67-02	DUES & MEMBERSHIPS	208	156.70	75	416	516.70	124	.00	2500	1983.30	21
67-03	TRAINING/TUITION	208	.00	0	416	.00	0	.00	2500	2500.00	0
67 **	DEVELOPMENT & TRAINING	457	536.70	117	914	896.70	98	.00	5500	4603.30	16
69											
69-01	BANK/TRANSACTION CHARGES	583	692.44	119	1166	1506.63	129	.00	7000	5493.37	22
69-06	LICENSE & TITLES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	583	692.44	119	1166	1506.63	129	.00	7000	5493.37	22
73											
73-00	SYSTEM IMPROVEMENTS	20833	8170.00	39	41666	29876.45	72	.00	250000	220123.55	12
73 **	SYSTEM IMPROVEMENTS	20833	8170.00	39	41666	29876.45	72	.00	250000	220123.55	12
74											
74-01	MACHINERY	10833	.00	0	21666	.00	0	.00	130000	130000.00	0
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	10833	.00	0	21666	.00	0	.00	130000	130000.00	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	8333	.00	0	16666	5015.39	30	.00	100000	94984.61	5
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	8333	.00	0	16666	5015.39	30	.00	100000	94984.61	5
86											
86-01	PRINCIPAL RETIREMENT	4353	.00	0	8706	.00	0	.00	52244	52244.00	0
86-02	INTEREST EXPENSE	753	.00	0	1506	.00	0	.00	9046	9046.00	0
86-05	TRUSTEE & DS FEES	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	5106	.00	0	10212	.00	0	.00	61290	61290.00	0
89											
89-01	TRANSFER TO GENERAL	2974	2974.84	100	5948	5949.68	100	.00	35698	29748.32	17
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-05	TRANSFER TO POLLUTION	833	648.00	78	1666	648.00	39	.00	10000	9352.00	7
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	3807	3622.84	95	7614	6597.68	87	.00	45698	39100.32	14
DIV 1001	TOTAL ******* FUND ADMINISTRATION	89973	32371.47	36	179946	96126.63	53	53837.00	1079949	929985.37	14

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	5603	5438.90	97	11206	10877.80	97	.00	67240	56362.20	16
12 **	REGULAR SALARIES & WAGES	5603	5438.90	97	11206	10877.80	97	.00	67240	56362.20	16
13											
13-00	OTHER SALARIES & WAGES	1666	837.33	50	3332	3838.94	115	.00	20000	16161.06	19
13 **	OTHER SALARIES & WAGES	1666	837.33	50	3332	3838.94	115	.00	20000	16161.06	19
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	562	466.38	83	1124	1098.30	98	.00	6750	5651.70	16
21 **	FICA/MEDICARE EXPENSE	562	466.38	83	1124	1098.30	98	.00	6750	5651.70	16
22											
22-01	LAGERS CONTRIBUTIONS	426	340.26	80	852	680.52	80	.00	5118	4437.48	13
22 **	RETIREMENT BENEFITS	426	340.26	80	852	680.52	80	.00	5118	4437.48	13
23											
23-01	MEDICAL	1855	1367.40	74	3710	3102.16	84	.00	22265	19162.84	14
23-02	DENTAL	89	71.72	81	178	160.78	90	.00	1069	908.22	15
23-03	VISION	5	4.10	82	10	9.64	96	.00	71	61.36	14
23-05	K.C. LIFE	6	5.16	86	12	12.12	101	.00	83	70.88	15
23-06	LONG TERM DISABILITY	25	13.16	53	50	28.94	58	.00	307	278.06	9
23 **	HEALTH & LIFE INSURANCE	1980	1461.54	74	3960	3313.64	84	.00	23795	20481.36	14
24											
24-00	WORKERS' COMPENSATION	132	97.26	74	264	258.09	98	.00	1584	1325.91	16
24 **	WORKERS' COMPENSATION	132	97.26	74	264	258.09	98	.00	1584	1325.91	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
33											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-05	MEDICAL SERVICES	4	.00	0	8	4.18	52	.00	50	45.82	8
33 **	PROFESSIONAL SERVICES	4	.00	0	8	4.18	52	.00	50	45.82	8
46											
46-00	COST OF GOODS SOLD	2083	544.70	26	4166	1166.39	28	.00	25000	23833.61	5
46-01	CONSIGNMENT	0	.00	0	0	.00	0	.00	0	.00	0
46 **	COST OF GOODS SOLD	2083	544.70	26	4166	1166.39	28	.00	25000	23833.61	5
52											
52-04	GENERAL LIABILITY	26	.00	0	52	.00	0	.00	320	320.00	0
52-06	CRIME	6	7.16	119	12	14.32	119	.00	81	66.68	18
52-21	PUBLIC OFFICIAL E&O	50	78.92	158	100	157.84	158	.00	600	442.16	26
52 **	INSURANCE COVERAGES	82	86.08	105	164	172.16	105	.00	1001	828.84	17
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	12645	9272.45	73	25290	21410.02	85	.00	151838	130427.98	14

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	1726	1675.42	97	3452	3350.84	97	.00	20713	17362.16	16
12 **	REGULAR SALARIES & WAGES	1726	1675.42	97	3452	3350.84	97	.00	20713	17362.16	16
13											
13-00	OTHER SALARIES & WAGES	833	554.10	67	1666	1825.73	110	.00	10000	8174.27	18
13 **	OTHER SALARIES & WAGES	833	554.10	67	1666	1825.73	110	.00	10000	8174.27	18
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	205	147.91	72	410	350.71	86	.00	2464	2113.29	14
21 **	FICA/MEDICARE EXPENSE	205	147.91	72	410	350.71	86	.00	2464	2113.29	14
22											
22-01	LAGERS CONTRIBUTIONS	138	193.32	140	276	386.64	140	.00	1666	1279.36	23
22 **	RETIREMENT BENEFITS	138	193.32	140	276	386.64	140	.00	1666	1279.36	23
23											
23-01	MEDICAL	715	1024.58	143	1430	1706.80	119	.00	8591	6884.20	20
23-02	DENTAL	32	49.52	155	64	81.72	128	.00	386	304.28	21
23-03	VISION	2	4.10	205	4	6.76	169	.00	34	27.24	20
23-05	K.C. LIFE	3	5.16	172	6	8.52	142	.00	40	31.48	21
23-06	LONG TERM DISABILITY	9	7.48	83	18	12.34	69	.00	108	95.66	11
23 **	HEALTH & LIFE INSURANCE	761	1090.84	143	1522	1816.14	119	.00	9159	7342.86	20
24											
24-00	WORKERS' COMPENSATION	46	56.69	123	92	101.98	111	.00	558	456.02	18
24 **	WORKERS' COMPENSATION	46	56.69	123	92	101.98	111	.00	558	456.02	18
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	6	11.10	185	12	11.10	93	.00	72	60.90	15
26 **	OTHER BENEFITS	6	11.10	185	12	11.10	93	.00	72	60.90	15
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	4.18	52	.00	50	45.82	8
33 **	PROFESSIONAL SERVICES	4	.00	0	8	4.18	52	.00	50	45.82	8
46											
46-00	COST OF GOODS SOLD	5833	4401.08	76	11666	8008.30	69	1214.76	70000	60776.94	13
46 **	COST OF GOODS SOLD	5833	4401.08	76	11666	8008.30	69	1214.76	70000	60776.94	13
52											
52-04	GENERAL LIABILITY	23	.00	0	46	.00	0	.00	284	284.00	0
52-06	CRIME	6	7.16	119	12	14.32	119	.00	81	66.68	18
52-07	LIQUOR LEGAL LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	50	78.92	158	100	157.84	158	.00	600	442.16	26
52 **	INSURANCE COVERAGES	79	86.08	109	158	172.16	109	.00	965	792.84	18
61											
61-03	JANITORIAL SUPPLIES	83	.00	0	166	56.62	34	.00	1000	943.38	6
61-04	UNIFORMS & CLOTHING	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	41	.00	0	82	.00	0	.00	500	500.00	0
61 **	OPERATING MATL/SUPPLIES	124	.00	0	248	56.62	23	.00	1500	1443.38	4
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	10024	8216.54	82	20048	16084.40	80	1214.76	120400	103100.84	14
DEPT 10	TOTAL ******* GENERAL OPERATIONS	112642	49860.46	44	225284	133621.05	59	55051.76	1352187	1163514.19	14
FUND 530	TOTAL ********* GOLF	112642	49860.46	44	225284	133621.05	59	55051.76	1352187	1163514.19	14

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
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
33											
33-01	LEGAL	333	.00	0	666	.00	0	.00	4000	4000.00	0
33 **	PROFESSIONAL SERVICES	333	.00	0	666	.00	0	.00	4000	4000.00	0
41											
41-01	ELECTRICITY	250	82.07-	33-	500	100.97	20	.00	3000	2899.03	3
41-02	GAS SERVICE	216	105.52	49	432	105.52	24	.00	2600	2494.48	4
41-03	WATER	20	.00	0	40	13.19	33	.00	250	236.81	5
41 **	UTILITY SERVICE	486	23.45	5	972	219.68	23	.00	5850	5630.32	4
43											
43-12	BUILDINGS & IMPROVEMENTS	416	300.00	72	832	300.00	36	.00	5000	4700.00	6
43 **	REPAIR & MAINTENANCE	416	300.00	72	832	300.00	36	.00	5000	4700.00	6
46											
46-00	COST OF GOODS SOLD	766	499.93	65	1532	1373.54	90	.00	9200	7826.46	15
46 **	COST OF GOODS SOLD	766	499.93	65	1532	1373.54	90	.00	9200	7826.46	15
52											
52-35	OTHER COVERAGE	358	2000.00	559	716	2100.00	293	.00	4300	2200.00	49
52 **	INSURANCE COVERAGES	358	2000.00	559	716	2100.00	293	.00	4300	2200.00	49
53											
53-01	TELEPHONE	250	206.15	83	500	206.15	41	.00	3000	2793.85	7
53 **	COMMUNICATIONS	250	206.15	83	500	206.15	41	.00	3000	2793.85	7
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
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											

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
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											
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	50	35.82	72	100	71.54	72	.00	600	528.46	12
69 **	MISCELLANEOUS FEES	50	35.82	72	100	71.54	72	.00	600	528.46	12
73											
73-00	IMPROVEMENTS	37500	.00	0	75000	.00	0	.00	450000	450000.00	0
73 **	IMPROVEMENTS	37500	.00	0	75000	.00	0	.00	450000	450000.00	0
84											
84-01	DEPRECIATION	1250	.00	0	2500	733.35	29	.00	15000	14266.65	5
84 **	DEPRECIATION & AMORT	1250	.00	0	2500	733.35	29	.00	15000	14266.65	5
89											
89-01	TRANSFER TO GENERAL	483	483.34	100	966	966.68	100	.00	5800	4833.32	17
89 **	OPERATING TRANSFERS OUT	483	483.34	100	966	966.68	100	.00	5800	4833.32	17
DIV 1001	TOTAL ******* FUND ADMINISTRATION	42014	3548.69	8	84028	5970.94	7	.00	504250	498279.06	1
DEPT 10	TOTAL ******* GENERAL OPERATIONS	42014	3548.69	8	84028	5970.94	7	.00	504250	498279.06	1
FUND 540	TOTAL ********* AIRPORT	42014	3548.69	8	84028	5970.94	7	.00	504250	498279.06	1

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
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
12											
12-00		2328	.00	0	4656	1251.82	27	.00	27943	26691.18	5
12 **		2328	.00	0	4656	1251.82	27	.00	27943	26691.18	5
13											
13-00	OTHER SALARIES & WAGES	1500	487.15	33	3000	1019.86	34	.00	18000	16980.14	6
13 **	OTHER SALARIES & WAGES	1500	487.15	33	3000	1019.86	34	.00	18000	16980.14	6
14											
14-00	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
15											
15-01	VACATION	83	.00	0	166	1147.49	691	.00	1000	147.49-	115
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	1147.49	691	.00	1000	147.49-	115
21											
21-00	FICA/MEDICARE EXPENSE	299	37.27	13	598	261.57	44	.00	3591	3329.43	7
21 **	FICA/MEDICARE EXPENSE	299	37.27	13	598	261.57	44	.00	3591	3329.43	7
22											
22-01	LAGERS CONTRIBUTIONS	180	193.00	107	360	384.86	107	.00	2171	1786.14	18
22-04	OTHER POST-RETIREMENT BEN	166	.00	0	332	.00	0	.00	2000	2000.00	0
22 **	RETIREMENT BENEFITS	346	193.00	56	692	384.86	56	.00	4171	3786.14	9
23											
23-01	MEDICAL	0	1024.58	0	0	1549.37	0	.00	0	1549.37-	0
23-02	DENTAL	0	71.72	0	0	107.58	0	.00	0	107.58-	0
23-03	VISION	0	4.10	0	0	6.15	0	.00	0	6.15-	0
23-05	K.C. LIFE	5	5.16	103	10	7.74	77	.00	61	53.26	13
23-06	LONG TERM DISABILITY	8	6.56	82	16	9.84	62	.00	97	87.16	10
23 **	HEALTH & LIFE INSURANCE	13	1112.12	8555	26	1680.68	464	.00	158	1522.68-	1064
24											
24-00	WORKERS' COMPENSATION	229	207.32	91	458	501.27	109	.00	2748	2246.73	18
24 **	WORKERS' COMPENSATION	229	207.32	91	458	501.27	109	.00	2748	2246.73	18
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 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
26											
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
33 **	PROFESSIONAL SERVICES	83	.00	0	166	.00	0	.00	1000	1000.00	0
34											
34-18	OTHER TECHNICAL	583	628.30	108	1166	634.65	54	.00	7000	6365.35	9
34 **	TECHNICAL SERVICES	583	628.30	108	1166	634.65	54	.00	7000	6365.35	9
40											
40-02	REFUSE SERVICES	52500	.00	0	105000	54127.26	52	.00	630000	575872.74	9
40-03	HAZARDOUS HOUSEHOLD WASTE	1041	.00	0	2082	.00	0	.00	12500	12500.00	0
40 **	CONTRACTUAL SERVICES	53541	.00	0	107082	54127.26	51	.00	642500	588372.74	8
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	25	163.38	654	50	163.38	327	.00	300	136.62	55
42 **	CLEANING SERVICES	25	163.38	654	50	163.38	327	.00	300	136.62	55
43											
43-12	BUILDINGS & IMPROVEMENTS	666	24.99	4	1332	24.99	2	.00	8000	7975.01	0
43 **	REPAIR & MAINTENANCE	666	24.99	4	1332	24.99	2	.00	8000	7975.01	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	208	118.34	57	416	118.34	28	.00	2500	2381.66	5
55 **	PRINTING	208	118.34	57	416	118.34	28	.00	2500	2381.66	5
58											
58-04	MEALS	41	.00	0	82	.00	0	.00	500	500.00	0
58 **	TRAVEL/MEALS	41	.00	0	82	.00	0	.00	500	500.00	0
60											
60-03	POSTAGE	333	231.54	70	666	231.54	35	.00	4000	3768.46	6
60 **	OFFICE OPERATIONS	333	231.54	70	666	231.54	35	.00	4000	3768.46	6
61											
61-07	MINOR EQUIP PURCHASE	416	.00	0	832	38.34	5	.00	5000	4961.66	1

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
61											
61 **	OPERATING MATL/SUPPLIES	416	.00	0	832	38.34	5	.00	5000	4961.66	1
62											
62-01	GASOLINE & DIESEL	583	239.16	41	1166	438.15	38	.00	7000	6561.85	6
62 **	ENERGY USAGE	583	239.16	41	1166	438.15	38	.00	7000	6561.85	6
69											
69-01	BANK/TRANSACTION CHARGES	208	310.30	149	416	563.88	136	.00	2500	1936.12	23
69 **	MISCELLANEOUS FEES	208	310.30	149	416	563.88	136	.00	2500	1936.12	23
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
22											
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
89											
89-01	TRANSFER TO GENERAL	3558	3558.34	100	7116	7116.68	100	.00	42700	35583.32	17
89-04	TRANSFER TO PARKS & REC	166	.00	0	332	.00	0	.00	2000	2000.00	0
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
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	3724	3558.34	96	7448	7116.68	96	.00	44700	37583.32	16
DIV 1001	TOTAL ******* FUND ADMINISTRATION	66092	7311.21	11	132184	69704.76	53	.00	793211	723506.24	9
DEPT 10	TOTAL ******* GENERAL OPERATIONS	66092	7311.21	11	132184	69704.76	53	.00	793211	723506.24	9
FUND 550	TOTAL ********* REFUSE	66092	7311.21	11	132184	69704.76	53	.00	793211	723506.24	9

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41											
41-01	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-08	ADMINISTRATION	0	1590.00	0	0	1590.00	0	.00	0	1590.00-	0
33 **	PROFESSIONAL SERVICES	0	1590.00	0	0	1590.00	0	.00	0	1590.00-	0
41											
41-01	ELECTRICITY	0	4.51-	0	0	17.27	0	.00	0	17.27-	0
41-03	WATER & SEWER SERVICE	0	12.13	0	0	12.13	0	.00	0	12.13-	0
41-05	REFUSE SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	0	7.62	0	0	29.40	0	.00	0	29.40-	0
43											
43-25	CEMETERY MAINTENANCE	0	2712.44	0	0	3117.02	0	.00	0	3117.02-	0
43 **	REPAIR & MAINTENANCE	0	2712.44	0	0	3117.02	0	.00	0	3117.02-	0
52											
52-01	PROPERTY	0	1.85	0	0	3.70	0	.00	0	3.70-	0
52-02	INLAND MARINE	0	1.46	0	0	2.92	0	.00	0	2.92-	0
52-04	GENERAL LIABILITY	0	1.44	0	0	2.88	0	.00	0	2.88-	0
52 **	INSURANCE	0	4.75	0	0	9.50	0	.00	0	9.50-	0
53											
53-01	TELEPHONE	0	110.54	0	0	110.54	0	.00	0	110.54-	0
53 **	COMMUNICATIONS	0	110.54	0	0	110.54	0	.00	0	110.54-	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	2.83	0	0	5.74	0	.00	0	5.74-	0
69-02	FILING FEES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	0	2.83	0	0	5.74	0	.00	0	5.74-	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	0	4428.18	0	0	4862.20	0	.00	0	4862.20-	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	0	4428.18	0	0	4862.20	0	.00	0	4862.20-	0
FUND 610	TOTAL ********* CEMETERY PERMANENT FUND	0	4428.18	0	0	4862.20	0	.00	0	4862.20-	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											
85-05	VEHICLES	0	.00	0	0	837.19	0	.00	0	837.19-	0
85-01	OFFICE EQUIPMENT	0	.00	0	0	552.13	0	.00	0	552.13-	0
85-02	BUILDINGS & IMPROVEMENTS	0	.00	0	0	2231.74	0	.00	0	2231.74-	0
85-04	OPERATING MACHINERY/EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
85-05	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
85-07	LAND IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
85-01	OFFICE EQUIPMENT	0	.00	0	0	2513.14	0	.00	0	2513.14-	0
85-02	BUILDINGS AND IMPROVEMENT	0	.00	0	0	6717.83	0	.00	0	6717.83-	0
85-04	OPERATING MACHINERY/EQUIP	0	.00	0	0	128.47	0	.00	0	128.47-	0
85-05	VEHICLES	0	.00	0	0	6751.48	0	.00	0	6751.48-	0
85-01	OFFICE EQUIPMENT	0	.00	0	0	737.43	0	.00	0	737.43-	0
85-02	BUILDINGS & IMPROVEMENTS	0	.00	0	0	3162.11	0	.00	0	3162.11-	0
85-04	OPERATING MACHINERY/EQUIP	0	.00	0	0	9615.55	0	.00	0	9615.55-	0
85-05	VEHICLES	0	.00	0	0	4796.99	0	.00	0	4796.99-	0
85-01	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
85-02	BUILDINGS/IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
85-03	INFRASTRUCTURE	0	.00	0	0	47634.32	0	.00	0	47634.32-	0
85-04	OPER MACH/EQUIP	0	.00	0	0	8123.92	0	.00	0	8123.92-	0
85-05	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
85-04	OPER MACH/EQUIP	0	.00	0	0	2238.57	0	.00	0	2238.57-	0
85-05	VEHICLES	0	.00	0	0	589.70	0	.00	0	589.70-	0
85-01	OFFICE EQUIPMENT	0	.00	0	0	203.50	0	.00	0	203.50-	0
85-02	BUILDINGS/IMPROVEMENTS	0	.00	0	0	1456.37	0	.00	0	1456.37-	0
85-03	INFRASTRUCTURE	0	.00	0	0	3509.27	0	.00	0	3509.27-	0
85-04	OPER MACH/EQUIP	0	.00	0	0	3079.99	0	.00	0	3079.99-	0
85-05	VEHICLES	0	.00	0	0	1559.10	0	.00	0	1559.10-	0
85-02	BUILDINGS/IMPROVEMENTS	0	.00	0	0	2634.67	0	.00	0	2634.67-	0
85-05	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
85 **	DEPRECIATION EXPENSE	0	.00	0	0	109073.47	0	.00	0	109073.47-	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	0	.00	0	0	109073.47	0	.00	0	109073.47-	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	0	.00	0	0	109073.47	0	.00	0	109073.47-	0
FUND 805	TOTAL ********* GENERAL F/A A/C GRP	0	.00	0	0	109073.47	0	.00	0	109073.47-	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

CITY OF EXCELSIOR SPRINGS
CHECK REGISTER BY FUND

Selection Criteria:

From Date . . . . :

To Date . . . . . :

or

From Period . . . : 02/2014

To Period . . . . : 02/2014

Bank Code . . . . : 00

Page Break by Fund: Y
Include Vendor No.: Y
Print Recap Only .: N

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/24/2013	77695	1269	UNIVERSITY OF MISSOURI-	VOID/DUPLICATE PAYMENT	101-2201-422.67-01		2/2014	300.00-
							Total	300.00-
11/07/2013	77778	2025	ALAMAR UNIFORMS	UNIFORMS	101-2101-421.61-04		2/2014	263.00
							Total	263.00
11/07/2013	77779	417	ALTERATIONS & CUSTOM SE	ALTERATIONS	101-2101-421.42-01		14/2013	82.87
				ALTERATIONS	101-2101-421.42-01		14/2013	82.87
				ALTERATIONS	101-2101-421.42-01		14/2013	86.70
				ALTERATIONS	101-2101-421.42-01		2/2014	83.72
				ALTERATIONS	101-2101-421.42-01		2/2014	29.32
							Total	365.48
11/07/2013	77780	2713	AMERIPRIDE LINEN & APPA	JANITORIAL	101-1601-416.42-01		2/2014	57.22
							Total	57.22
11/07/2013	77781	322	AT&T	TELEPHONE CHARGES	101-1401-413.53-01		2/2014	82.98
				TELEPHONE CHARGES	101-2101-421.53-01		2/2014	601.82
				TELEPHONE CHARGES	101-2201-422.53-01		2/2014	533.49
				TELEPHONE CHARGES	101-3101-431.53-01		2/2014	61.46
				TELEPHONE CHARGES	101-6703-467.53-01		2/2014	228.58
							Total	1,508.33
11/07/2013	77783	2795	BOUND TREE MEDICAL, LLC	EMS SUPPLIES	101-2202-422.61-02		2/2014	48.55
				EMS SUPPLIES	101-2202-422.61-02		2/2014	38.74
				EMS SUPPLIES	101-2202-422.61-02		2/2014	21.30
							Total	108.59
11/07/2013	77786	2172	BRAD HOFFMAN	MEDICAL DIRECTOR	101-2202-422.33-05		2/2014	600.00
							Total	600.00
11/07/2013	77787	52	BRUNKE SUPPLY CO	ALL-THREAD	101-3101-431.43-11		2/2014	28.98
				NUTS	101-3101-431.43-11		2/2014	3.15
				MISC. PARTS	101-3101-431.43-11		2/2014	10.86
							Total	42.99
11/07/2013	77789	2289	CARDMEMBER SERVICES	MEALS/TRAINING/SUPPLIES	101-1401-413.61-29		2/2014	167.37
				MEALS/TRAINING/SUPPLIES	101-1501-415.58-04		13/2013	81.00
				MEALS/TRAINING/SUPPLIES	101-1501-415.60-01		2/2014	91.66
				MEALS/TRAINING/SUPPLIES	101-1501-415.67-03		2/2014	135.00
				MEALS/TRAINING/SUPPLIES	101-1601-416.43-11		2/2014	319.99
				MEALS/TRAINING/SUPPLIES	101-2101-421.43-09		13/2013	28.00
				MEALS/TRAINING/SUPPLIES	101-2101-421.43-12		2/2014	89.94
				MEALS/TRAINING/SUPPLIES	101-2101-421.58-04		2/2014	75.41
				MEALS/TRAINING/SUPPLIES	101-2101-421.61-04		2/2014	109.00
				MEALS/TRAINING/SUPPLIES	101-2101-421.61-07		2/2014	112.35
				MEALS/TRAINING/SUPPLIES	101-2101-421.67-03		2/2014	6.93
				MEALS/TRAINING/SUPPLIES	101-2201-422.43-09		13/2013	144.21
				MEALS/TRAINING/SUPPLIES	101-2202-422.61-04		13/2013	58.11
				REGISTRATION	101-2202-422.67-01		2/2014	75.00
							Total	1,493.97
11/07/2013	77791	335	CHIEF	HOLSTERS	101-2101-421.61-04		2/2014	341.49

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	341.49
11/07/2013	77792	15	CHUCK ANDERSON FORD MER	OIL CHANGE/WIPER BLADES	101-2101-421.43-10		2/2014	86.42
				LIGHT REPLACEMENT	101-2101-421.43-10		2/2014	217.36
							Total	303.78
11/07/2013	77794	1606	CLAYTON PAPER & DISTRIB	PAPER PRODUCTS	101-2101-421.61-03		2/2014	150.51
							Total	150.51
11/07/2013	77797	2597	DAVIESS/DEKALB COUNTY R	PRISONER HOUSING	101-1204-412.33-05		2/2014	924.94
				PRISONER HOUSING	101-1204-412.61-25		2/2014	4,000.00
							Total	4,924.94
11/07/2013	77799	384	EXCELSIOR ANIMAL CLINIC	VET CHARGES	101-2103-421.61-28		2/2014	1,077.54
							Total	1,077.54
11/07/2013	77800	486	EXCELSIOR FLORAL & GIFT	FUNERAL FLOWERS	101-1401-413.29-05		2/2014	107.50
							Total	107.50
11/07/2013	77801	203	EXCELSIOR MEDICAL CENTE	MEDICAL SUPPLIES	101-2202-422.61-02		2/2014	23.90
							Total	23.90
11/07/2013	77802	991	EXCELSIOR SPRINGS STAND	PUBLIC NOTICES	101-1401-413.54-00		2/2014	1,165.00
				PUBLIC NOTICES	101-1803-418.54-00		2/2014	55.00
				PUBLIC NOTICES	101-2201-422.54-00		2/2014	88.00
							Total	1,308.00
11/07/2013	77803	2504	EZ QUICK LUBE	OIL CHANGE	101-2202-422.43-10		2/2014	69.50
							Total	69.50
11/07/2013	77807	356	FOSTERS CLEANERS	UNIFORM CLEANING	101-2101-421.42-01		2/2014	545.75
							Total	545.75
11/07/2013	77808	2631	GALLS/QUARTERMASTER	NAME TAG	101-2101-421.61-04		2/2014	20.98
				BOOTS	101-2101-421.61-04		2/2014	115.50
							Total	136.48
11/07/2013	77813	891	HELGET GAS PRODUCTS	OXYGEN	101-2202-422.61-02		2/2014	41.80
							Total	41.80
11/07/2013	77815	580	JOHN'S SUPER	PRISONER MEALS	101-2104-421.61-29		2/2014	83.52
							Total	83.52
11/07/2013	77821	1269	L.E.C.C.	SEMINAR	101-2101-421.67-03		2/2014	15.00
							Total	15.00
11/07/2013	77824	1227	MCGOVERN, JOHN	LODGING/CONVENTION	101-2101-421.58-01		2/2014	1,062.60
							Total	1,062.60
11/07/2013	77825	2199	MEDIACOM	INTERNET CONNECTION	101-2202-422.53-03		2/2014	118.18
							Total	118.18
11/07/2013	77826	790	METRO CHIEFS & SHERIFFS	2013 AWARDS MCSA	101-2101-421.58-04		2/2014	168.00

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	168.00
11/07/2013	77829	1191	MILLIMAN	CONSULTING SERVICES	101-1501-415.33-03		14/2013	4,750.00
							Total	4,750.00
11/07/2013	77831	736	MISSOURI GAS ENERGY	GAS SERVICE	101-1601-416.41-02		2/2014	938.77
				GAS SERVICE	101-2101-421.41-02		2/2014	346.33
				GAS SERVICE	101-2103-421.41-02		2/2014	74.15
				GAS SERVICE	101-2201-422.41-02		2/2014	245.04
				GAS SERVICE	101-6701-467.41-02		2/2014	106.34
							Total	1,710.63
11/07/2013	77832	1269	MISSOURI LTAP	TRAINING	101-3101-431.67-01		2/2014	175.00
							Total	175.00
11/07/2013	77835	506	MO DEPT OF REVENUE	CVCF FOR OCTOBER	101-0000-202.03-00		2/2014	2,994.60
							Total	2,994.60
11/07/2013	77836	955	MO DIVISION OF EMPLOYME	UNEMPLOYMENT BENEFITS	101-2201-422.25-00		2/2014	2,880.00
							Total	2,880.00
11/07/2013	77837	234	MO HEALTHNET DIVISION	AMBULANCE REFUND	101-0000-115.01-00		2/2014	104.11
							Total	104.11
11/07/2013	77838	1269	MO PEACE OFFICER ASSOCI	MEMBERSHIP DUES	101-2101-421.67-02		2/2014	850.00
							Total	850.00
11/07/2013	77839	848	MO STATE TREASURER	TRAINING COMMISSION FUND	101-0000-202.05-00		2/2014	420.00
							Total	420.00
11/07/2013	77840	881	MO VOCATIONAL ENTERPRIS	DETERGENT	101-2201-422.61-03		2/2014	57.60
				HVAC FILTERS	101-2201-422.61-03		2/2014	105.20
							Total	162.80
11/07/2013	77843	239	O'REILLY AUTOMOTIVE	LUBRICANTS	101-2201-422.43-10		1/2014	21.52
				FILTERS/OIL	101-2201-422.62-02		1/2014	239.97
				ABSORBENT, BATTERIED	101-2202-422.43-10		1/2014	95.38
				BRAKES/GREASE/LUBE	101-3101-431.43-10		13/2013	159.95
				FILTER	101-3101-431.43-10		1/2014	52.99
				ABSORBENT, BATTERIED	101-2201-422.61-16		1/2014	50.32
				CAR WASH	101-2201-422.43-10		1/2014	9.49
				BALL MOUNT/PIN/CLIP	101-2101-421.43-10		1/2014	35.98
				BALL MOUNT/PIN/CLIP	101-2101-421.43-10		1/2014	35.98
				FILTER	101-6701-467.43-10		1/2014	9.48
				FILTERS/OIL	101-2201-422.43-10		1/2014	61.83
				MISC. TOOLS	101-3101-431.43-11		1/2014	11.49
				CLEANING SUPPLIES	101-2101-421.43-10		1/2014	34.54
				DEGREASER	101-2201-422.61-06		1/2014	9.27
				BLUE DEF	101-2201-422.62-01		2/2014	263.99
				LUBRICANTS	101-2202-422.62-01		1/2014	14.99
				RADIATOR CAP	101-2201-422.43-12		1/2014	4.25
				TOWELS	101-3101-431.61-03		1/2014	27.98
							Total	1,139.40

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/07/2013	77844	1112	OPTIMIST CLUB OF EX SPR	KITS/ENVELOPES	101-2101-421.55-00		2/2014	102.50
							Total	102.50
11/07/2013	77845	554	OWEN LUMBER CO	LUMBER	101-3101-431.43-12		2/2014	76.40
				MISC MATERIAL	101-3101-431.43-12		2/2014	7.99
							Total	84.39
11/07/2013	77846	994	PHOENIX OFFICE PRODUCTS	ERASE BOARF	101-2101-421.61-07		2/2014	342.19
							Total	342.19
11/07/2013	77847	1036	PITTMAN PRINTING INC.	ENVELOPES/BOND SHEETS	101-1201-412.55-00		2/2014	899.55
				ENVELOPES/BOND SHEETS	101-1201-412.55-00		2/2014	205.59
							Total	1,105.14
11/07/2013	77850	2058	PRESTO-X LLC	PEST CONTROL	101-1601-416.43-12		2/2014	69.17
				PEST CONTROL	101-2201-422.43-12		2/2014	97.55
							Total	166.72
11/07/2013	77851	370	QUILL CORP	OFFICE SUPPLIES	101-1201-412.60-01		2/2014	16.79
				OFFICE SUPPLIES	101-2101-421.60-01		2/2014	91.97
							Total	108.76
11/07/2013	77856	9	RON'S KRAMER HARDWARE	BATTERIES	101-3101-431.61-18		2/2014	14.02
							Total	14.02
11/07/2013	77858	1407	SCOTT'S CUSTOM TRAILERS	BAR/MATERIAL	101-3101-431.43-11		2/2014	16.20
				TORCH CHEMICALS	101-3101-431.61-06		2/2014	69.73
							Total	85.93
11/07/2013	77859	976	SHAFER, KLINE & WARREN	REVIEW FEES	101-3101-431.33-03		2/2014	375.00
							Total	375.00
11/07/2013	77860	1269	SHAWN A. KELLY	MILEAGE/MEALS	101-2201-422.67-03		2/2014	237.30
							Total	237.30
11/07/2013	77861	1269	SHAWN A.KELLY	MILEAGE/MEALS	101-2201-422.58-04		2/2014	76.50
							Total	76.50
11/07/2013	77862	2946	SHERIFF'S RETIREMENT SY	RETIREMENT FUND	101-0000-202.08-00		2/2014	1,251.00
							Total	1,251.00
11/07/2013	77864	2793	SOCKET	TELEPHONE CHARGES	101-1501-415.53-01		2/2014	238.54
				TELEPHONE CHARGES	101-1601-416.53-01		2/2014	29.82
				TELEPHONE CHARGES	101-1801-418.53-01		2/2014	89.46
				TELEPHONE CHARGES	101-1802-418.53-01		2/2014	59.64
				TELEPHONE CHARGES	101-1803-418.53-01		2/2014	89.46
				TELEPHONE CHARGES	101-1901-419.53-01		2/2014	59.64
				TELEPHONE CHARGES	101-1401-413.53-01		2/2014	178.91
							Total	745.47
11/07/2013	77865	1837	STARBRIGHT CREATIONS	UNIFORMS	101-3101-431.42-02		2/2014	459.80
				UNIFORMS	101-6703-467.42-01		2/2014	387.50
				UNIFORMS	101-3101-431.42-02		2/2014	144.36

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/07/2013	77865	1837	STARBRIGHT CREATIONS	UNIFORMS	101-3101-431.42-01		2/2014	594.06
				WORK SHIRTS	101-2201-422.61-04		2/2014	314.50
							Total	1,900.22
11/07/2013	77866	793	SYNERGY SERVICES, INC.	SAFE HAVEN	101-0000-202.06-00		2/2014	840.00
							Total	840.00
11/07/2013	77869	2567	TOSHIBA FINANCIAL SERVI	LEASE ON COPIER	101-2201-422.44-02		2/2014	529.79
				LEASE ON COPIER	101-1001-419.44-02		2/2014	898.77
							Total	1,428.56
11/07/2013	77870	1269	UNIVERSITY OF MISSOURI-	CPR CARDS	101-2202-422.54-00		2/2014	241.25
							Total	241.25
11/07/2013	77872	271	VERIZON WIRELESS	MOBILE PHONE CHARGES	101-1401-413.53-02		2/2014	65.49
				MOBILE PHONE CHARGES	101-1803-418.53-02		2/2014	155.13
				MOBILE PHONE CHARGES	101-1901-419.53-02		2/2014	251.70
				MOBILE PHONE CHARGES	101-2101-421.53-02		2/2014	601.44
				MOBILE PHONE CHARGES	101-2103-421.53-02		2/2014	29.18
				MOBILE PHONE CHARGES	101-2201-422.53-02		2/2014	184.10
				MOBILE PHONE CHARGES	101-2202-422.53-02		2/2014	147.83
				MOBILE PHONE CHARGES	101-3101-431.53-02		2/2014	158.07
				MOBILE PHONE CHARGES	101-6701-467.53-02		2/2014	94.06
				MOBILE PHONE CHARGES	101-2101-421.53-02		2/2014	360.09
							Total	2,047.09
11/07/2013	77873	2579	WALKER UNIFORMS	MATS, MOPS, TOWELS	101-2104-421.61-25		2/2014	78.72
				ENTRY MATS, MOPS	101-2201-422.42-01		2/2014	93.12
				MATS, MOPS, TOWELS	101-2101-421.42-01		2/2014	109.30
				ENTRY MATS, MOPS	101-2201-422.42-01		2/2014	94.72
							Total	375.86
11/07/2013	77875	443	WESTERN EXTRALITE CO	CONTACTOR	101-3101-431.43-14		13/2013	368.98
							Total	368.98
11/07/2013	77876	1944	WESTLAKE HARDWARE	MISC. PARTS	101-3101-431.43-11		2/2014	7.67
				LIGHT BULBS	101-2101-421.43-12		2/2014	8.99
				JANITORIAL SUPPLIES	101-3101-431.61-03		2/2014	25.98
				PVC/PRIMER	101-2201-422.43-10		2/2014	10.32
							Total	52.96
11/14/2013	77879	1349	AMERICAN EQUIPMENT CO.	GRADER BLADE/HYD FLUID	101-3101-431.43-11		2/2014	943.78
							Total	943.78
11/14/2013	77880	1265	AMERICAN TRAFFIC SOLUTI	CITATIONS	101-0000-202.09-00		2/2014	19,885.00
							Total	19,885.00
11/14/2013	77887	1269	COMMUNITY CHRISTMAS COM	HALL OF TREES	101-1401-413.66-01		2/2014	30.00
							Total	30.00
11/14/2013	77889	155	CULLIGAN WATER CONDITIO	WATER SOFTENER	101-1601-416.43-12		2/2014	35.50
							Total	35.50

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/14/2013	77892	1269	FIRE ENGINEERING	SUBSCRIPTION	101-2201-422.64-00		2/2014	21.00
							Total	21.00
11/14/2013	77896	226	JOHN DEERE CREDIT	LEASE PAYMENT	101-3101-431.44-04		14/2013	1,049.41
							Total	1,049.41
11/14/2013	77897	580	JOHN'S SUPER	PRISONER MEALS	101-2104-421.61-29		2/2014	40.05
							Total	40.05
11/14/2013	77898	1269	JON'S MID AMERICA FIRE	FOUR SIDE PAD	101-2201-422.43-10		2/2014	174.33
							Total	174.33
11/14/2013	77899	616	KNAPHEIDE TRUCK EQUIPME	BULBS/MISC. PARTS	101-3101-431.43-10		2/2014	131.84
							Total	131.84
11/14/2013	77902	419	MICROSHIELD OF KANSAS C	SANITIZATION	101-2101-421.43-12		2/2014	48.25
				SANITIZATION	101-2101-421.43-12		2/2014	48.25
							Total	96.50
11/14/2013	77905	881	MO VOCATIONAL ENTERPRIS	PLASTIC BAGS	101-2201-422.61-03		2/2014	44.70
							Total	44.70
11/14/2013	77906	770	NELSON SYSTEMS INC.	RECORDING SYSTEM/MAINT.	101-2101-421.43-01		2/2014	1,729.36
							Total	1,729.36
11/14/2013	77907	231	OFFICE OF THE CHAPTER 1	TAX REFUNDS	101-0000-202.94-00		2/2014	16.63
							Total	16.63
11/14/2013	77909	647	PLATTE-CLAY ELECTRIC	ELECTRIC SERVICE	101-3101-431.41-01		2/2014	83.50
							Total	83.50
11/14/2013	77912	370	QUILL CORP	OFFICE SUPPLIES	101-2101-421.60-01		2/2014	106.44
							Total	106.44
11/14/2013	77915	1269	SAFEGUARD	RECEIPT BOOK	101-1201-412.61-07		2/2014	64.40
							Total	64.40
11/14/2013	77916	1407	SCOTT'S CUSTOM TRAILERS	CHAINS/MISC. PARTS	101-3101-431.43-11		2/2014	89.62
							Total	89.62
11/14/2013	77919	2793	SOCKET	TELEPHONE SERVICE	101-2101-421.53-01		2/2014	766.62
							Total	766.62
11/14/2013	77921	2452	SUNGARD PUBLIC SECTOR	ASP MAINTENANCE	101-1501-415.43-01		2/2014	5,138.00
							Total	5,138.00
11/14/2013	77925	2731	TRX INC.	DNS HOSTING	101-1502-415.53-03		2/2014	40.00
							Total	40.00
11/14/2013	77927	2488	UPS	SHIPPING FEES	101-2101-421.60-03		2/2014	29.52
							Total	29.52
11/14/2013	77929	2579	WALKER UNIFORMS	MATS, MOPS, TOWELS	101-2104-421.61-25		2/2014	92.25

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/14/2013	77929	2579	WALKER UNIFORMS	MATS, MOPS, TOWELS	101-2101-421.42-01		2/2014	109.30
							Total	201.55
11/21/2013	77933	1269	AACE HEADQUARTERS	MEMBERSHIP	101-1803-418.67-02		2/2014	150.00
							Total	150.00
11/21/2013	77934	2025	ALAMAR UNIFORMS	SHIRTS	101-2101-421.61-04		2/2014	173.25
				EARPIECE	101-2101-421.61-04		2/2014	54.98
							Total	228.23
11/21/2013	77935	791	AMEREN UE	ELECTRIC SERVICE	101-1601-416.41-01		2/2014	923.31
							Total	923.31
11/21/2013	77936	2314	AT&T LONG DISTANCE	LONG DISTANCE SERVICE	101-2101-421.53-01		2/2014	14.47
				LONG DISTANCE SERVICE	101-2201-422.53-01		2/2014	12.85
							Total	27.32
11/21/2013	77938	1559	BOULEVARD FLORIST	FUNERAL ARRANGEMENT	101-1401-413.29-05		2/2014	41.50
							Total	41.50
11/21/2013	77939	2795	BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES	101-2202-422.61-02		2/2014	210.20
							Total	210.20
11/21/2013	77940	2172	BRAD HOFFMAN	MEDICAL DIRECTOR	101-2202-422.33-05		2/2014	600.00
							Total	600.00
11/21/2013	77941	335	CHIEF	HOLSTER	101-2101-421.61-04		2/2014	64.64
				BADGE CARRIERS/SHIPPING	101-2101-421.61-04		2/2014	102.29
							Total	166.93
11/21/2013	77942	15	CHUCK ANDERSON FORD MER	BATTERY	101-2101-421.43-10		2/2014	94.04
				OIL CHANGE	101-2101-421.43-10		2/2014	21.95
				OIL CHANGE/WIPERS	101-2101-421.43-10		2/2014	38.65
							Total	154.64
11/21/2013	77943	1359	CITY OF EXCELSIOR/WATER	CITY WATER USAGE	101-1601-416.41-03		2/2014	817.28
				CITY WATER USAGE	101-2101-421.41-03		2/2014	129.64
				CITY WATER USAGE	101-2103-421.41-03		2/2014	70.55
				CITY WATER USAGE	101-6701-467.41-03		2/2014	42.36
							Total	1,059.83
11/21/2013	77944	1606	CLAYTON PAPER & DISTRIB	PAPER SUPPLIES	101-2201-422.61-03		2/2014	140.54
							Total	140.54
11/21/2013	77946	2722	DECORATIVE LITES & DECO	CHRISTMAS LIGHTING	101-1401-413.66-01		2/2014	58.50
							Total	58.50
11/21/2013	77952	2504	EZ QUICK LUBE	OIL CHANGE	101-2101-421.43-10		2/2014	69.49
							Total	69.49
11/21/2013	77954	40	FARM PLAN	DAMAGE REPAIRS	101-3101-431.43-11		2/2014	1,829.83
				JOHN DEERE PARTS	101-3101-431.43-11		2/2014	500.00
							Total	2,329.83

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/21/2013	77955	2631	GALLS/QUARTERMASTER	OC SPRAY/BOOTS	101-2101-421.61-07		2/2014	21.98
				OC SPRAY/BOOTS	101-2101-421.61-04		2/2014	159.99
							Total	181.97
11/21/2013	77960	336	JEFF BOYLE/CODE CONSULT	CONSULTING SERVICE	101-1803-418.33-03		14/2013	532.10
							Total	532.10
11/21/2013	77967	419	MICROSHIELD OF KANSAS C	SANITIZATION	101-2101-421.43-12		2/2014	48.25
							Total	48.25
11/21/2013	77970	2673	NATIONAL IMPRINT CORPOR	DARE TATTOOS	101-2101-421.66-06		14/2013	225.00
							Total	225.00
11/21/2013	77974	2058	PRESTO-X LLC	PEST CONTROL	101-2101-421.43-12		2/2014	60.81
							Total	60.81
11/21/2013	77976	370	QUILL CORP	OFFICE SUPPLIES	101-1501-415.60-01		2/2014	21.48
				OFFICE SUPPLIES	101-1803-418.60-01		2/2014	8.98
				OFFICE SUPPLIES	101-1901-419.60-01		2/2014	4.49
				OFFICE SUPPLIES	101-2101-421.60-01		2/2014	29.98
				OFFICE SUPPLIES	101-2101-421.60-20		2/2014	81.34
				OFFICE SUPPLIES	101-2202-422.60-01		2/2014	74.77
				OFFICE SUPPLIES	101-1801-418.60-01		2/2014	10.98
				OFFICE SUPPLIES	101-1201-412.60-01		2/2014	13.96
							Total	245.98
11/21/2013	77984	841	SHARP OVERHEAD DOOR	ADJUST SPRING	101-2201-422.43-12		2/2014	75.00
							Total	75.00
11/21/2013	77985	802	STATE INDUSTRIAL PRODUC	CLEANER	101-1601-416.61-06		2/2014	202.14
							Total	202.14
11/21/2013	77987	1269	TARAN SVOBODA	MILEAGE REIMBURSEMENT	101-1201-412.58-03		2/2014	16.95
							Total	16.95
11/21/2013	77988	2644	TASER INTERNATIONAL	TASER HOLSTERS/USB KITS	101-2101-421.43-01		2/2014	74.75
				TASER HOLSTERS/USB KITS	101-2101-421.61-04		2/2014	262.71
							Total	337.46
11/21/2013	77991	2488	UPS	SHIPPING FEES	101-2101-421.60-03		2/2014	21.10
							Total	21.10
11/21/2013	77993	693	VANCE BROTHERS INC	ASPHALT	101-3101-431.43-16		2/2014	271.35
							Total	271.35
11/21/2013	77995	2579	WALKER UNIFORMS	ENTRY MATS, MOPS, TOWELS	101-2104-421.61-25		2/2014	15.18
				ENTRY MATS, MOPS	101-2201-422.42-01		2/2014	93.12
				ENTRY MATS, MOPS, TOWELS	101-2101-421.42-01		2/2014	109.30
				ENTRY MATS, MOPS	101-2201-422.42-01		2/2014	94.72
							Total	312.32
11/21/2013	77996	2706	WESTBROOK & CO., P.C.	ORDINANCE REVIEWS	101-1803-418.33-03		2/2014	3,954.63
							Total	3,954.63

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/21/2013	77998	535	WESTFALL GMC TRUCK	PARTS/LABOR	101-6701-467.43-10		2/2014	1,376.41
							Total	1,376.41
11/21/2013	77999	1944	WESTLAKE HARDWARE	CABINET REPAIRS	101-2101-421.60-01		2/2014	2.69
							Total	2.69
11/27/2013	78001	791	AMEREN UE	ELECTRIC SERVICE	101-2101-421.41-01		2/2014	1,266.71
				ELECTRIC SERVICE	101-2201-422.41-01		2/2014	994.71
				ELECTRIC SERVICE	101-3101-431.41-01		2/2014	9,411.71
				ELECTRIC SERVICE	101-6701-467.41-01		2/2014	346.05
							Total	12,019.18
11/27/2013	78002	797	AMERICAN EXPRESS	MEALS	101-1401-413.61-29		2/2014	163.95
							Total	163.95
11/27/2013	78006	2795	BOUND TREE MEDICAL, LLC	EMS SUPPLIES	101-2202-422.61-02		2/2014	997.39
				EMS SUPPLIES	101-2202-422.61-02		2/2014	431.50
							Total	1,428.89
11/27/2013	78009	655	CHILDREN'S MERCY HOSPIT	LAB WORK	101-2101-421.34-01		2/2014	128.00
							Total	128.00
11/27/2013	78011	15	CHUCK ANDERSON FORD MER	OIL CHANGE	101-2101-421.43-10		2/2014	21.95
				OIL CHANGE	101-2101-421.43-10		2/2014	21.95
							Total	43.90
11/27/2013	78013	2124	E NET	TOWER SERVER	101-1501-415.75-00		2/2014	2,609.24
							Total	2,609.24
11/27/2013	78016	1327	FIRE PETTY CASH	MEALS/LAUNDRY	101-2201-422.42-01		2/2014	4.00
				MEALS/LAUNDRY	101-2201-422.58-04		2/2014	116.77
							Total	120.77
11/27/2013	78017	2643	FREMONT INDUSTRIES, INC	NOVEMBER CONTRACT	101-1601-416.43-02		2/2014	165.40
							Total	165.40
11/27/2013	78020	891	HELGET GAS PRODUCTS	OXYGEN	101-2202-422.61-02		2/2014	28.60
				HYDROTEST	101-2202-422.61-02		2/2014	61.60
							Total	90.20
11/27/2013	78023	336	JEFF BOYLE/CODE CONSULT	3RD PARTY REVIEW	101-1803-418.33-03		2/2014	75.00
				3RD PARTY REVIEW	101-1803-418.33-03		2/2014	75.00
							Total	150.00
11/27/2013	78024	580	JOHN'S SUPER	PRISONER MEALS	101-2104-421.61-29		2/2014	38.16
							Total	38.16
11/27/2013	78030	2042	MAYES PLUMBING, INC.	PLUMBING REPAIRS	101-2101-421.43-12		2/2014	644.40
							Total	644.40
11/27/2013	78031	2766	MES-MIDAM	JOB SHIRTS	101-2202-422.61-04		2/2014	1,318.75
							Total	1,318.75

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/27/2013	78032	419	MICROSHIELD OF KANSAS C	SANITIZATION	101-2101-421.43-12		2/2014	48.25
							Total	48.25
11/27/2013	78033	2711	MIDWEST PUBLIC RISK	DEDUCTIBLE	101-2101-421.52-30		2/2014	1,714.89
							Total	1,714.89
11/27/2013	78034	750	MISSOURI DEPARTMENT OF	MONTHLY SALES TAX REPORTS	101-1501-415.64-00		2/2014	70.00
							Total	70.00
11/27/2013	78036	234	MO HEALTHNET DIVISION	AMBULANCE REFUND	101-0000-115.01-00		2/2014	852.29
							Total	852.29
11/27/2013	78037	269	MO POLICE CHIEFS	ANNUAL CONFERENCE	101-2101-421.67-03		2/2014	175.00
							Total	175.00
11/27/2013	78040	2637	NUVIEW SYSTEMS, INC.	MAINTENANCE/SUPPORT	101-1501-415.43-01		2/2014	5,752.00
							Total	5,752.00
11/27/2013	78041	2296	ORSCHELN CARD SERVICES	UNIFORM RETURN	101-3101-431.42-01		1/2014	17.99-
				MISC. PARTS	101-3101-431.43-12		2/2014	5.99
				MISC. PARTS	101-3101-431.43-11		2/2014	151.86
				NUTS/BOLTS	101-3101-431.43-13		2/2014	8.82
				UNIFORM	101-3101-431.42-01		2/2014	179.90
				UNIFORM	101-3101-431.42-01		2/2014	17.99-
				UNIFORM	101-3101-431.42-01		2/2014	11.11
							Total	321.70
11/27/2013	78045	370	QUILL CORP	OFFICE/JANITORIAL/MISC.	101-2101-421.60-01		2/2014	55.86
				OFFICE/JANITORIAL/MISC.	101-2101-421.60-20		2/2014	11.99
				OFFICE/JANITORIAL/MISC.	101-2101-421.61-03		2/2014	10.47
				OFFICE/JANITORIAL/MISC.	101-2104-421.61-29		2/2014	25.98
							Total	104.30
11/27/2013	78048	2831	REJIS COMMISSION	LIVESCAN CONNECTION	101-2101-421.34-05		2/2014	384.69
							Total	384.69
11/27/2013	78050	568	SAMS CLUB	COFFEE, FORKS, PLATES	101-1601-416.45-01		2/2014	38.73
							Total	38.73
11/27/2013	78059	756	TRIPLE E INC	TIRE REPAIR	101-2101-421.43-10		2/2014	15.00
				TIRE REPAIRS	101-2201-422.43-10		2/2014	82.00
				TIRE REPAIRS	101-2201-422.43-10		2/2014	110.00
							Total	207.00
11/27/2013	78060	2558	UNISOURCE DOCUMENT PROD	COPIER MAINTENANCE	101-2101-421.43-01		2/2014	54.07
							Total	54.07
11/27/2013	78063	2579	WALKER UNIFORMS	ENTRY MATS, MOPS, TOWELS	101-2104-421.61-25		2/2014	36.17
				ENTRY MATS, MOPS, TOWELS	101-2101-421.42-01		2/2014	109.30
				MATS, MOPS, TOWELS	101-2201-422.42-01		2/2014	93.12
							Total	238.59
11/27/2013	78064	2038	WALMART COMMUNITY BRC	JANITORIAL/MISC.	101-2201-422.58-04		1/2014	53.26

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/27/2013	78064	2038	WALMART COMMUNITY BRC	OFFICE/JANITORIAL	101-3101-431.61-03		2/2014	31.04
				HALLOWEEN CANDY	101-2101-421.58-04		2/2014	121.00
				UNIFORMS	101-2201-422.61-04		2/2014	75.76
				STATION SUPPLIES	101-2201-422.61-03		2/2014	40.03
				GREETING CARD	101-1401-413.29-05		1/2014	4.34
				JANITORIAL/MISC.	101-2201-422.61-03		1/2014	74.35
				PHONE CASE	101-1901-419.60-01		1/2014	29.88
				UNIFORM	101-6701-467.42-01		1/2014	162.96
				OIL	101-2101-421.61-07		2/2014	25.48
				WATER	101-1601-416.45-01		1/2014	5.94
				COFFEE	101-1401-413.61-29		2/2014	69.79
							Total	693.83
11/27/2013	78067	702	WESTFALL O'DELL MOTORS	VEHICLE MAINTENANCE	101-2202-422.43-10		2/2014	195.20
							Total	195.20
11/27/2013	78068	1944	WESTLAKE HARDWARE	CORD PROTECTOR	101-1601-416.45-01		2/2014	49.35
				WOOD GLUE	101-2201-422.43-12		2/2014	14.97
							Total	64.32

138 Checks ** Fund Total 116,332.38

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/07/2013	77777	2677	AGC ENGINEERS, INC.	ENGINEERING	210-1001-451.33-03		2/2014	1,767.00
							Total	1,767.00
11/07/2013	77781	322	AT&T	TELEPHONE CHARGES	210-1001-451.53-01		2/2014	252.08
				TELEPHONE CHARGES	210-4401-444.53-01		2/2014	85.04
							Total	337.12
11/07/2013	77789	2289	CARDMEMBER SERVICES	MEALS/TRAINING/SUPPLIES	210-1001-451.60-01		2/2014	67.46
				MEALS/TRAINING/SUPPLIES	210-1001-451.61-04		2/2014	568.72
				MEALS/TRAINING/SUPPLIES	210-1001-451.61-15		2/2014	685.75
				MEALS/TRAINING/SUPPLIES	210-1001-451.67-01		2/2014	125.00
				MEALS/TRAINING/SUPPLIES	210-4401-444.60-01		2/2014	115.44
							Total	1,562.37
11/07/2013	77796	2954	DARKSIDE TINTING LLC	WINDOW TINTINT	210-1001-451.43-12		2/2014	140.00
							Total	140.00
11/07/2013	77802	991	EXCELSIOR SPRINGS STAND	PUBLIC NOTICES	210-1001-451.54-00		2/2014	460.00
							Total	460.00
11/07/2013	77810	234	GENEVIEVE MATSON	COMM CENTER REFUND	210-0000-202.80-00		2/2014	50.00
							Total	50.00
11/07/2013	77816	987	K.C. BOBCAT	CHAINS, WIPER BLADES	210-1001-451.43-11		2/2014	185.82
							Total	185.82
11/07/2013	77819	794	KONICA MINOLTA BUSINESS	COPIER MAINTENANCE	210-1001-451.43-01		2/2014	907.58
							Total	907.58
11/07/2013	77820	2730	KONICA MINOLTA PREMIER	LEASE ON COPIER	210-1001-451.44-02		2/2014	185.30
							Total	185.30
11/07/2013	77831	736	MISSOURI GAS ENERGY	GAS SERVICE	210-4401-444.41-02		2/2014	192.78
							Total	192.78
11/07/2013	77834	732	MISSOURI ROCK INC	ROCK	210-1001-451.43-29		2/2014	637.37
							Total	637.37
11/07/2013	77841	2839	NANCE'S AUTO REPAIR	TRUCK ALTERNATOR	210-1001-451.43-10		2/2014	315.00
							Total	315.00
11/07/2013	77843	239	O'REILLY AUTOMOTIVE	FILTER, OIL	210-1001-451.62-02		1/2014	38.98
				FILTER, OIL	210-1001-451.43-10		1/2014	2.63
							Total	41.61
11/07/2013	77850	2058	PRESTO-X LLC	PEST CONTROL	210-4401-444.43-12		2/2014	69.16
							Total	69.16
11/07/2013	77856	9	RON'S KRAMER HARDWARE	PAINT BRUSHES	210-1001-451.43-25		2/2014	13.58
							Total	13.58
11/07/2013	77858	1407	SCOTT'S CUSTOM TRAILERS	ACETYLENE GAS	210-1001-451.43-11		2/2014	89.19
							Total	89.19

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/07/2013	77865	1837	STARBRIGHT CREATIONS	LOGOS	210-1001-451.61-04		2/2014	25.50
							Total	25.50
11/07/2013	77872	271	VERIZON WIRELESS	MOBILE PHONE CHARGES	210-1001-451.53-02		2/2014	314.07
							Total	314.07
11/07/2013	77873	2579	WALKER UNIFORMS	ENTRY MATS, MOPS	210-4401-444.61-03		2/2014	24.71
				ENTRY MATS, MOPS	210-1001-451.61-03		2/2014	24.71
							Total	49.42
11/07/2013	77876	1944	WESTLAKE HARDWARE	WIRE	210-1001-451.61-15		2/2014	6.48
							Total	6.48
11/14/2013	77877	1269	AIR-O-LATOR CORPORATION	IMPELLER,SHROUD, GASKETS	210-1001-451.43-11		2/2014	75.91
							Total	75.91
11/14/2013	77884	52	BRUNKE SUPPLY CO	PULL ROPE	210-1001-451.43-11		2/2014	2.00
				BUSHING	210-1001-451.43-12		2/2014	2.98
							Total	4.98
11/14/2013	77900	2188	LABORATORY CORPORATION	DRUG SCREEN	210-1001-451.33-05		2/2014	42.75
							Total	42.75
11/14/2013	77908	554	OWEN LUMBER CO	CONCRETE	210-1001-451.43-25		2/2014	18.95
							Total	18.95
11/14/2013	77911	2870	QUICK STOP PORTABLE TOI	PORTA POTTY	210-1001-451.44-04		2/2014	106.07
				PORTA POTTY	210-1001-451.44-04		2/2014	66.00
				PORTA POTTY	210-1001-451.44-04		2/2014	66.00
				PORTA POTTY	210-1001-451.44-04		2/2014	66.00
				PORTA POTTY	210-1001-451.44-04		2/2014	66.00
				PORTA POTTY	210-1001-451.44-04		2/2014	66.00
				PORTA POTTY	210-1001-451.44-04		2/2014	66.00
				PORTA POTTY	210-1001-451.44-04		2/2014	62.07
							Total	564.14
11/14/2013	77914	9	RON'S KRAMER HARDWARE	BAR OIL	210-1001-451.43-11		2/2014	15.99
							Total	15.99
11/14/2013	77920	1912	SPORTS & MORE	T-SHIRTS	210-1001-451.61-15		2/2014	31.50
							Total	31.50
11/14/2013	77928	2687	VALIDITY	BACKGROUND CHECKS	210-1001-451.33-05		2/2014	21.00
							Total	21.00
11/14/2013	77930	1654	WEST KEARNEY WINNELSON	GASKET, PIPE ELBOW	210-1001-451.43-25		2/2014	278.23
				RETURN PIPE/ELBOW	210-1001-451.43-25		2/2014	50.40-
							Total	227.83
11/21/2013	77935	791	AMEREN UE	ELECTRIC SERVICE	210-1001-451.41-01		2/2014	36.20
							Total	36.20
11/21/2013	77936	2314	AT&T LONG DISTANCE	LONG DISTANCE SERVICE	210-1001-451.53-01		2/2014	12.06

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	12.06
11/21/2013	77943	1359	CITY OF EXCELSIOR/WATER	CITY WATER USAGE	210-1001-451.41-03		2/2014	487.19
							Total	487.19
11/21/2013	77947	892	DELBERT GRAYSON	CUSTODIAL SERVICE	210-1001-451.43-02		2/2014	575.00
							Total	575.00
11/21/2013	77950	2655	ELAINA LAMLEY	EXERCISE INSTRUCTOR	210-1001-451.61-15		2/2014	265.20
				EXERCISE INSTRUCTOR	210-4401-444.61-30	CLAYSR	2/2014	210.00
							Total	475.20
11/21/2013	77957	1235	GUIER FENCE CO INC	GATE POSTS, BRACES	210-1001-451.43-27		2/2014	402.48
							Total	402.48
11/21/2013	77972	554	OWEN LUMBER CO	READY MIX	210-1001-451.43-25		2/2014	11.37
							Total	11.37
11/21/2013	77973	2486	PLAYPOWER LT FARMINGTON	SAFETY RAILS	210-1001-451.73-00		1/2014	5,889.40
				BOLTS, NUTS, TABLE FRAMES	210-1001-451.43-11		2/2014	960.36
							Total	6,849.76
11/21/2013	77982	666	SCOTT'S BARGAIN BARN	PIPE	210-1001-451.43-25		2/2014	39.00
							Total	39.00
11/21/2013	77984	841	SHARP OVERHEAD DOOR	ADJUST MAIN DOOR	210-1001-451.43-12		2/2014	65.00
							Total	65.00
11/21/2013	77994	234	VICKI BOLIN	SPORT REFUND	210-0000-347.02-13		2/2014	35.00
							Total	35.00
11/21/2013	77997	443	WESTERN EXTRALITE CO	ELECTRIAL SUPPLIES	210-1001-451.43-12		2/2014	39.87
							Total	39.87
11/21/2013	77999	1944	WESTLAKE HARDWARE	WD40	210-1001-451.43-11		2/2014	6.99
				INSULATION	210-1001-451.61-15		2/2014	7.16
							Total	14.15
11/27/2013	78001	791	AMEREN UE	ELECTRIC SERVICE	210-1001-451.41-01		2/2014	967.51
				ELECTRIC SERVICE	210-4401-444.41-01		2/2014	261.11
							Total	1,228.62
11/27/2013	78007	970	BSN SPORTS INC	BASKETBALLS	210-1001-451.61-15		2/2014	61.40
							Total	61.40
11/27/2013	78010	234	CHRIS REBELLO	SPORT REFUND	210-0000-347.02-13		2/2014	30.00
							Total	30.00
11/27/2013	78027	1269	KATIE NOYD	REIMBURSEMENT	210-1001-451.61-03		2/2014	16.58
							Total	16.58
11/27/2013	78038	2961	MOLLY ROBERTS STUDIO	ART INSTRUCTOR	210-1001-451.35-03		2/2014	460.00
							Total	460.00

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/27/2013	78042	554	OWEN LUMBER CO	READY MIX	210-1001-451.43-25		2/2014	15.16
				HINGES, BOLTS	210-1001-451.43-27		2/2014	22.30
							Total	37.46
11/27/2013	78049	9	RON'S KRAMER HARDWARE	CAULK	210-1001-451.43-12		2/2014	4.79
				ROPE, SPRINGS	210-1001-451.43-11		2/2014	24.55
				FILES	210-1001-451.43-11		2/2014	16.58
				ROPE, BAR OIL	210-1001-451.43-11		2/2014	81.58
							Total	127.50
11/27/2013	78064	2038	WALMART COMMUNITY BRC	PLANT FOOD/OFFICE/MISC.	210-1001-451.43-25		2/2014	5.23
				OFFICE/MISC. SUPPLIES	210-1001-451.60-01		2/2014	3.94
				FOOD/ICE	210-1001-451.61-02		2/2014	11.92
				PLANT FOOD/OFFICE/MISC.	210-1001-451.61-03		2/2014	42.95
				JANITORIAL/BATTERIES/H20	210-1001-451.61-15		1/2014	65.96
				PLANT FOOD/OFFICE/MISC.	210-1001-451.61-15		2/2014	30.05
				OFFICE/REFRESHMENTS	210-1001-451.60-01		1/2014	28.97
				MOWER PLUGS/JANITORIAL	210-1001-451.43-11		1/2014	5.47
				FOOD/ICE	210-1001-451.58-04		2/2014	9.88
				LUGGAGE CARTS	210-4401-444.61-07		2/2014	30.16
				OFFICE/MISC. SUPPLIES	210-1001-451.61-15		2/2014	11.85
				HALLOWEEN SUPPLIES	210-4401-444.61-30		2/2014	63.58
				JANITORIAL/BATTERIES/H20	210-1001-451.61-03		1/2014	27.22
				JEANS	210-1001-451.61-04		1/2014	119.10
							Total	456.28
11/27/2013	78066	443	WESTERN EXTRALITE CO	ADAPTER MOUNTING PLATE	210-1001-451.43-12		2/2014	32.98
							Total	32.98

51 Checks ** Fund Total 19,845.50

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/07/2013	77823	2602	MARC	9-1-1 EXPENSES	211-1001-421.53-01		2/2014	2,505.15
							Total	2,505.15

1 Checks ** Fund Total 2,505.15

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/27/2013	78029	2648	LOGIN, INC.	IACP NET/ANNUAL FEE	212-1001-421.61-07		2/2014	800.00
							Total	800.00

1 Checks ** Fund Total 800.00

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/21/2013	77983	2951	SFS ARCHITECTURE, INC.	OCTOBER BILLING	220-1001-451.33-03	CCENG	2/2014	17,670.25
							Total	17,670.25

1 Checks ** Fund Total 17,670.25

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/07/2013	77777	2677	AGC ENGINEERS, INC.	ENGINEERING	230-1001-431.45-04	INFSD	2/2014	1,232.05
							Total	1,232.05
11/07/2013	77790	541	CARTER-WATERS CORP.	SAFETY VESTS/FIBER EXP.	230-1001-431.45-04	TTMSCN	2/2014	450.13
							Total	450.13
				2 Checks ** Fund Total				1,682.18

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/07/2013	77781	322	AT&T	TELEPHONE CHARGES	250-1001-439.53-01		2/2014	155.47
							Total	155.47
11/07/2013	77790	541	CARTER-WATERS CORP.	SAFETY VESTS/FIBER EXP.	250-1001-439.42-02	PRISON	2/2014	36.63
							Total	36.63
11/07/2013	77843	239	O'REILLY AUTOMOTIVE	FILTER/OIL	250-1001-439.43-10		1/2014	14.23
				BATTERY	250-1001-439.43-11	PRISON	1/2014	79.49
				OIL/FILTER	250-1001-439.62-02		1/2014	34.17
				FILTER/BRAKE FLUID	250-1001-439.43-10		1/2014	30.23
				FILTER/OIL	250-1001-439.62-02		1/2014	40.90
							Total	199.02
11/07/2013	77865	1837	STARBRIGHT CREATIONS	UNIFORMS	250-1001-439.42-01		2/2014	865.94
				UNIFORMS	250-1001-439.42-02		2/2014	1,008.42
				LOGOS	250-1001-439.42-01		2/2014	5.00
							Total	1,879.36
11/07/2013	77872	271	VERIZON WIRELESS	MOBILE PHONE CHARGES	250-1001-439.53-02		2/2014	273.86
							Total	273.86
11/14/2013	77928	2687	VALIDITY	BACKGROUND CHECKS	250-1001-439.33-05		2/2014	45.00
							Total	45.00
11/21/2013	77936	2314	AT&T LONG DISTANCE	LONG DISTANCE SERVICE	250-1001-439.53-01		2/2014	26.23
							Total	26.23
11/27/2013	78001	791	AMEREN UE	ELECTRIC SERVICE	250-1001-439.41-01		2/2014	39.04
							Total	39.04
11/27/2013	78041	2296	ORSCHELN CARD SERVICES	UNIFORM	250-1001-439.42-01		1/2014	173.97
				EMPLOYEE COATS	250-1001-439.42-01		2/2014	56.98
				UNIFORM	250-1001-439.42-01		2/2014	61.99
				UNIFORM	250-1001-439.42-01		1/2014	77.97
							Total	370.91
11/27/2013	78052	666	SCOTT'S BARGAIN BARN	CHAIN/MISC. PARTS	250-1001-439.43-10		2/2014	95.05
							Total	95.05

10 Checks ** Fund Total 3,120.57

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/07/2013	77809	2109	GEIGER READY-MIX CO INC	CONCRETE	270-1001-421.72-00	POLGAR	2/2014	1,056.86
							Total	1,056.86
11/07/2013	77867	2644	TASER INTERNATIONAL	TASERS/HOLSTERS/CAMS	270-1001-421.61-07		1/2014	30,802.55
							Total	30,802.55
				2 Checks	** Fund Total			31,859.41

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/07/2013	77859	976	SHAFER, KLINE & WARREN	ENGINEERING	352-1001-432.45-03	SSCSIE	14/2013	30,404.50
				ENGINEERING	352-1001-432.45-03	SSCSIE	14/2013	46,931.00
				ENGINEERING	352-1001-432.45-03	SSCSIE	14/2013	4,529.50
				ENGINEERING	352-1001-432.45-03	SSCSIE	14/2013	8,524.03
							Total	90,389.03
11/14/2013	77891	2875	DAVID E. ROSS CONSTRUCT	MATERIAL/LABOR	352-1001-432.33-03	NWWTPC	2/2014	622,842.16
							Total	622,842.16
11/14/2013	77917	976	SHAFER, KLINE & WARREN	ENGINEERING FEES	352-1001-432.45-03	SSCSIE	2/2014	2,522.51
				ENGINEERING FEES	352-1001-432.45-03	SSIIFP	2/2014	430.00
				ENGINEERING	352-1001-432.45-03	SSCSIE	14/2013	10,707.26
							Total	13,659.77
				3 Checks ** Fund Total				726,890.96

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/14/2013	77891	2875	DAVID E. ROSS CONSTRUCT	MATERIAL/LABOR	353-1001-433.40-04	WDSESI	14/2013	128,244.81
							Total	128,244.81
11/14/2013	77917	976	SHAFER, KLINE & WARREN	ENGINEERING	353-1001-433.40-04	WDSESI	14/2013	6,639.40
				ENGINEERING	353-1001-433.40-04	WDSESI	14/2013	46,695.27
				ENGINEERING	353-1001-433.40-04	WDSPZI	14/2013	897.50
							Total	54,232.17

2 Checks ** Fund Total 182,476.98

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/07/2013	77781	322	AT&T	TELEPHONE CHARGES	510-1001-433.53-01		2/2014	915.87
							Total	915.87
11/07/2013	77787	52	BRUNKE SUPPLY CO	FITTINGS	510-1001-433.43-12		2/2014	19.90
							Total	19.90
11/07/2013	77788	2899	CAPITAL ELECTRIC CONSTR	PARTS/LABOR	510-1001-433.43-11		2/2014	6,771.75
							Total	6,771.75
11/07/2013	77789	2289	CARDMEMBER SERVICES	MEALS/TRAINING/SUPPLIES	510-1001-433.44-04		2/2014	992.69
				MEALS/TRAINING/SUPPLIES	510-1001-433.53-02		13/2013	50.00
				MEALS/TRAINING/SUPPLIES	510-1001-433.58-04		2/2014	32.90
				MEALS/TRAINING/SUPPLIES	510-1001-433.61-07		2/2014	1,700.00
				MEALS/TRAINING/SUPPLIES	510-1001-433.69-06		2/2014	59.95
							Total	2,835.54
11/07/2013	77795	1633	CROSS-MIDWEST TIRE	TRACKS	510-1001-433.43-11		2/2014	768.00
							Total	768.00
11/07/2013	77802	991	EXCELSIOR SPRINGS STAND	PUBLIC NOTICES	510-1001-433.54-00		2/2014	84.60
							Total	84.60
11/07/2013	77806	543	FISHER SCIENTIFIC COMPA	PROBE/LAB TESTING SUPPLY	510-1001-433.61-04		2/2014	221.69
							Total	221.69
11/07/2013	77809	2109	GEIGER READY-MIX CO INC	CONCRETE	510-1001-433.43-21		2/2014	879.52
							Total	879.52
11/07/2013	77811	1116	HACH COMPANY	COLORIMETER	510-1001-433.61-04		2/2014	1,233.00
							Total	1,233.00
11/07/2013	77812	112	HD SUPPLY WATERWORKS, L	PIPE/MISC. MATERIAL	510-1001-433.43-21		1/2014	7,953.38
				PIPE/MISC.	510-1001-433.43-21		1/2014	8,295.60
				MATERIAL/PARTS	510-1001-433.43-21		1/2014	264.94
							Total	16,513.92
11/07/2013	77814	2062	HOME DEPOT CREDIT SERVI	MISC. MATERIAL	510-1001-433.43-12		2/2014	27.75
							Total	27.75
11/07/2013	77816	987	K.C. BOBCAT	SEAL KIT/MISC.	510-1001-433.43-11		2/2014	103.15
				FILTERS/PARTS	510-1001-433.43-11		2/2014	243.17
							Total	346.32
11/07/2013	77817	539	KANSAS CITY WINNELSON	VALVE BOX/MISC.MATERIAL	510-1001-433.43-21		2/2014	508.20
				MISC. MATERIAL	510-1001-433.43-21		2/2014	713.00
				METER PARTS	510-1001-433.43-21		2/2014	845.20
				PVC PIPE	510-1001-433.43-21		2/2014	945.08
				GASKETS	510-1001-433.43-21		2/2014	49.40
				PVC PIPE	510-1001-433.43-21		2/2014	1,079.82
							Total	4,140.70
11/07/2013	77818	455	KLEINSCHMIDT'S WESTERN	SAFETY BOOTS	510-1001-433.42-02		2/2014	150.00
							Total	150.00

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/07/2013	77827	2531	MID-AMERICA VALVE AND E	VALVE	510-1001-433.43-21		2/2014	2,524.00
				VALVE	510-1001-433.73-00		2/2014	3,620.00
							Total	6,144.00
11/07/2013	77830	617	MISSISSIPPI LIME	LIME	510-1001-433.61-06		1/2014	4,066.00
							Total	4,066.00
11/07/2013	77831	736	MISSOURI GAS ENERGY	GAS SERVICE	510-1001-433.41-02		2/2014	166.25
							Total	166.25
11/07/2013	77833	2327	MISSOURI ONE CALL SYSTE	LOCATES	510-1001-433.69-06		2/2014	77.35
							Total	77.35
11/07/2013	77834	732	MISSOURI ROCK INC	ROCK	510-1001-433.61-18		2/2014	398.79
							Total	398.79
11/07/2013	77843	239	O'REILLY AUTOMOTIVE	LUBE	510-1001-433.43-11		2/2014	14.99
				BLUE DEF	510-1001-433.43-11		1/2014	29.98
							Total	44.97
11/07/2013	77848	331	PRATHERSVILLE WATER DEP	WATER USAGE	510-1001-433.41-03		2/2014	15.08
							Total	15.08
11/07/2013	77856	9	RON'S KRAMER HARDWARE	MISC. MATERIAL	510-1001-433.43-12		2/2014	33.35
				MISC. MATERIAL	510-1001-433.43-21		2/2014	14.48
				RETURN KEYS	510-1001-433.43-11		2/2014	4.00-
				WIRE BRUSH/MISC.	510-1001-433.43-11		2/2014	10.89
				TUBING CUTTER RETURNED	510-1001-433.61-07		2/2014	27.49-
							Total	27.23
11/07/2013	77858	1407	SCOTT'S CUSTOM TRAILERS	TORCH CHEMICALS	510-1001-433.61-06		2/2014	69.73
				MISC. PARTS	510-1001-433.43-12		2/2014	5.34
							Total	75.07
11/07/2013	77865	1837	STARBRIGHT CREATIONS	UNIFORMS	510-1001-433.42-01		2/2014	1,975.64
				UNIFORMS	510-1001-433.42-02		2/2014	393.82
							Total	2,369.46
11/07/2013	77871	2350	USA BLUE BOOK	LAB SUPPLIES	510-1001-433.61-04		2/2014	39.69
							Total	39.69
11/07/2013	77872	271	VERIZON WIRELESS	MOBILE PHONE CHARGES	510-1001-433.43-09		2/2014	40.01
				MOBILE PHONE CHARGES	510-1001-433.53-02		2/2014	561.19
							Total	601.20
11/07/2013	77874	1654	WEST KEARNEY WINNELSON	MISC. MATERIAL	510-1001-433.43-12		2/2014	60.39
				CLAMPS	510-1001-433.43-12		2/2014	33.96
				COUPLING/MISC. MATERIAL	510-1001-433.43-12		2/2014	26.37
							Total	120.72
11/07/2013	77876	1944	WESTLAKE HARDWARE	MISC. PARTS	510-1001-433.43-11		2/2014	5.34
				COUPLING/MISC.	510-1001-433.43-12		2/2014	9.07
							Total	14.41

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/14/2013	77881	232	AMODEI, ANTHONY C	UB CR REFUND-FINALS	510-0000-115.20-01		2/2014	10.97
							Total	10.97
11/14/2013	77882	232	BENNETT, TERRY ANN	UB CR REFUND-FINALS	510-0000-115.20-01		2/2014	14.35
							Total	14.35
11/14/2013	77883	2099	BRENNTAG MID-SOUTH, INC	CHLORINE	510-1001-433.61-06		2/2014	2,690.20
							Total	2,690.20
11/14/2013	77885	232	BRYANT, STACEY L	UB CR REFUND-FINALS	510-0000-115.20-01		2/2014	80.00
							Total	80.00
11/14/2013	77886	232	COLDWELL BANKER GLENNON	UB CR REFUND-FINALS	510-0000-115.20-01		2/2014	58.36
							Total	58.36
11/14/2013	77888	232	CORDOVA, LEOCADIO	UB CR REFUND-FINALS	510-0000-115.20-01		2/2014	24.69
							Total	24.69
11/14/2013	77890	2959	DATA PROSE	UTILITY BILLING/POSTAGE	510-1001-433.60-03		2/2014	734.47
				UTILITY BILLING/POSTAGE	510-1001-433.55-00		2/2014	375.36
							Total	1,109.83
11/14/2013	77893	2856	FOLEY INDUSTRIES	DOZER RENTAL	510-1001-433.44-04		2/2014	4,394.79
							Total	4,394.79
11/14/2013	77894	232	HARTMAN, JASON & YULON	UB CR REFUND-FINALS	510-0000-115.20-01		2/2014	38.09
							Total	38.09
11/14/2013	77896	226	JOHN DEERE CREDIT	LEASE PAYMENT	510-1001-433.44-04		14/2013	1,049.42
							Total	1,049.42
11/14/2013	77901	2686	LEAF	LEASE PAYMENT	510-1001-433.44-02		2/2014	130.00
							Total	130.00
11/14/2013	77904	309	MO DEPT OF REVENUE	SALES TAX/UTILITIES	510-0000-202.16-00		2/2014	3,874.93
				SALES TAX/UTILITIES	510-0000-369.01-00		2/2014	77.50-
							Total	3,797.43
11/14/2013	77908	554	OWEN LUMBER CO	CONNECTOR/MISC. PARTS	510-1001-433.43-12		2/2014	18.88
							Total	18.88
11/14/2013	77914	9	RON'S KRAMER HARDWARE	MISC. PARTS	510-1001-433.61-18		2/2014	5.28
							Total	5.28
11/14/2013	77916	1407	SCOTT'S CUSTOM TRAILERS	MISC. SUPPLIES	510-1001-433.43-11		2/2014	4.90
							Total	4.90
11/14/2013	77918	232	SMITH, EMILY JOANNE	UB CR REFUND-FINALS	510-0000-115.20-01		2/2014	43.76
							Total	43.76
11/14/2013	77921	2452	SUNGARD PUBLIC SECTOR	ASP MAINTENANCE	510-1001-433.43-01		2/2014	707.50
							Total	707.50

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/14/2013	77922	232	TAYLOR, DANA M	UB CR REFUND-FINALS	510-0000-115.20-01		2/2014	10.09
							Total	10.09
11/14/2013	77923	232	TIFFANY IN HOME SERVICE	UB CR REFUND-FINALS	510-0000-115.20-01		2/2014	33.56
							Total	33.56
11/14/2013	77931	443	WESTERN EXTRALITE CO	BALLAST/MISC. PART	510-1001-433.43-12		2/2014	315.00
							Total	315.00
11/14/2013	77932	1944	WESTLAKE HARDWARE	MISC. PARTS	510-1001-433.43-12		2/2014	34.98
				PARTS RETURNED	510-1001-433.43-12		2/2014	28.99-
				VALVE	510-1001-433.43-12		2/2014	10.99
							Total	16.98
11/21/2013	77935	791	AMEREN UE	ELECTRIC SERVICE	510-1001-433.41-01		2/2014	15,089.19
							Total	15,089.19
11/21/2013	77936	2314	AT&T LONG DISTANCE	LONG DISTANCE SERVICE	510-1001-433.53-01		2/2014	16.12
							Total	16.12
11/21/2013	77943	1359	CITY OF EXCELSIOR/WATER	CITY WATER USAGE	510-1001-433.41-03		2/2014	3,033.90
							Total	3,033.90
11/21/2013	77949	2124	E NET	LAPTOP	510-1001-433.61-07		2/2014	675.33
							Total	675.33
11/21/2013	77951	534	ENVIRONMENTAL RESOURCE	LAB TESTING SUPPLIES	510-1001-433.61-04		2/2014	273.63
							Total	273.63
11/21/2013	77956	2109	GEIGER READY-MIX CO INC	CONCRETE	510-1001-433.43-21		2/2014	985.97
							Total	985.97
11/21/2013	77962	539	KANSAS CITY WINNELSON	CLAMPS	510-1001-433.43-21		2/2014	309.44
				CLAMPS	510-1001-433.43-21		2/2014	220.42
							Total	529.86
11/21/2013	77968	617	MISSISSIPPI LIME	LIME	510-1001-433.61-06		2/2014	4,150.94
							Total	4,150.94
11/21/2013	77969	1269	MUELLER CO.	MAINTENANCE AGREEMENT	510-1001-433.34-04		2/2014	875.00
							Total	875.00
11/21/2013	77980	9	RON'S KRAMER HARDWARE	PACKING TAPE	510-1001-433.60-01		2/2014	5.58
							Total	5.58
11/21/2013	77990	756	TRIPLE E INC	TIRE REPAIR	510-1001-433.43-10		2/2014	20.00
							Total	20.00
11/21/2013	77993	693	VANCE BROTHERS INC	ASPHALT	510-1001-433.43-21		2/2014	271.35
							Total	271.35
11/27/2013	78001	791	AMEREN UE	ELECTRIC SERVICE	510-1001-433.41-01		2/2014	2,906.85
							Total	2,906.85

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/27/2013	78004	232	BLT HOMES	UB CR REFUND-FINALS	510-0000-115.20-01		2/2014	58.36
							Total	58.36
11/27/2013	78008	55	CARTER ENERGY CORPORATI	FUEL	510-1001-433.62-01		2/2014	23,319.72
				FUEL	510-1001-433.62-01		2/2014	21,266.92
							Total	44,586.64
11/27/2013	78018	2109	GEIGER READY-MIX CO INC	CONCRETE	510-1001-433.43-21		2/2014	694.92
				CONCRETE	510-1001-433.43-21		2/2014	413.40
							Total	1,108.32
11/27/2013	78021	232	HODGES, GEORGE S	UB CR REFUND-FINALS	510-0000-115.20-01		2/2014	84.27
							Total	84.27
11/27/2013	78025	232	JOHNSTON, HETHER M. (BO	UB CR REFUND-FINALS	510-0000-115.20-01		2/2014	169.99
							Total	169.99
11/27/2013	78026	539	KANSAS CITY WINNELSON	MISC. PARTS	510-1001-433.43-21		2/2014	2,355.53
				VALVES	510-1001-433.43-21		2/2014	1,426.00
							Total	3,781.53
11/27/2013	78028	232	KEYES, KAHLA SUE	UB CR REFUND-FINALS	510-0000-115.20-01		2/2014	43.76
							Total	43.76
11/27/2013	78041	2296	ORSCHELN CARD SERVICES	UNIFORM	510-1001-433.42-01		2/2014	118.97
				EMPLOYEE COATS	510-1001-433.43-12		2/2014	11.98
				RAINSUITS	510-1001-433.42-02		2/2014	68.95
				UNIFORM	510-1001-433.42-01		2/2014	183.92
				MISC. PARTS	510-1001-433.43-11		2/2014	40.25
				UNIFORM	510-1001-433.42-01		1/2014	410.93
				UNIFORM	510-1001-433.42-01		1/2014	89.96
				UNIFORM	510-1001-433.42-01		1/2014	115.96
				UNIFORM	510-1001-433.42-01		1/2014	14.50
				MISC. PARTS	510-1001-433.43-11		2/2014	24.99
							Total	1,080.41
11/27/2013	78042	554	OWEN LUMBER CO	CONNECTORS	510-1001-433.43-12		2/2014	27.96
							Total	27.96
11/27/2013	78047	232	RANK, DONNA K & GARY	UB CR REFUND-FINALS	510-0000-115.20-01		2/2014	289.38
							Total	289.38
11/27/2013	78049	9	RON'S KRAMER HARDWARE	LIGHT BULBS	510-1001-433.43-12		2/2014	7.17
				VALVES	510-1001-433.43-12		2/2014	15.98
				SHARK BITE	510-1001-433.43-21		2/2014	31.96
				MISC. MATERIALS	510-1001-433.43-12		2/2014	11.58
							Total	66.69
11/27/2013	78051	232	SCHOOLFIELD, DAVID	UB CR REFUND-FINALS	510-0000-115.20-01		2/2014	13.94
							Total	13.94
11/27/2013	78052	666	SCOTT'S BARGAIN BARN	MISC. SUPPLIES	510-1001-433.43-12		2/2014	7.93
							Total	7.93

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/27/2013	78053	232	SNIDER, JOYCE & RAY	UB CR REFUND-FINALS	510-0000-115.20-01		2/2014	125.88
							Total	125.88
11/27/2013	78054	232	SNYDER, TRAVIS WAYNE	UB CR REFUND-FINALS	510-0000-115.20-01		2/2014	14.58
							Total	14.58
11/27/2013	78056	1837	STARBRIGHT CREATIONS	SWEATSHIRT	510-1001-433.42-01		2/2014	38.12
							Total	38.12
11/27/2013	78061	2350	USA BLUE BOOK	FLASHLIGHTS	510-1001-433.61-07		2/2014	71.88
				HEADLIGHTS	510-1001-433.61-07		2/2014	82.54
							Total	154.42
11/27/2013	78064	2038	WALMART COMMUNITY BRC	OFFICE/JANITORIAL	510-1001-433.61-03		2/2014	279.70
				OFFICE/JANITORIAL	510-1001-433.60-01		2/2014	13.58
				JANITORIAL SUPPLIES	510-1001-433.61-03		1/2014	68.57
				ALCOHOL	510-1001-433.60-20		2/2014	4.22
				JANITORIAL SUPPLIES	510-1001-433.61-03		2/2014	50.24
							Total	416.31
11/27/2013	78065	232	WATTS, GORDON H	UB CR REFUND-FINALS	510-0000-115.20-01		2/2014	12.10
							Total	12.10

81 Checks ** Fund Total 144,537.17

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/07/2013	77781	322	AT&T	TELEPHONE CHARGES	520-1001-432.53-01		2/2014	300.02
							Total	300.02
11/07/2013	77784	2850	BRAD DUNAWAY	LABOR/MATERIAL	520-1001-432.61-18		2/2014	475.00
							Total	475.00
11/07/2013	77785	2955	BRAD EALES	SEWER REPAIR	520-1001-432.61-18		2/2014	800.00
							Total	800.00
11/07/2013	77788	2899	CAPITAL ELECTRIC CONSTR	PARTS/LABOR	520-1001-432.43-11		2/2014	956.89
							Total	956.89
11/07/2013	77789	2289	CARDMEMBER SERVICES	MEALS/TRAINING/SUPPLIES	520-1001-432.43-12		2/2014	308.57
				MEALS/TRAINING/SUPPLIES	520-1001-432.60-01		2/2014	208.00
				MEALS/TRAINING/SUPPLIES	520-1001-432.61-07		2/2014	3,715.69
				MEALS/TRAINING/SUPPLIES	520-1001-432.67-01		2/2014	350.00
				MEALS/TRAINING/SUPPLIES	520-1001-432.69-06		2/2014	59.95
							Total	4,642.21
11/07/2013	77817	539	KANSAS CITY WINNELSON	MISC. MATERIAL	520-1001-432.43-22		2/2014	24.85
							Total	24.85
11/07/2013	77820	2730	KONICA MINOLTA PREMIER	LEASE ON COPIER	520-1001-432.44-02		2/2014	628.65
							Total	628.65
11/07/2013	77833	2327	MISSOURI ONE CALL SYSTE	LOCATES	520-1001-432.69-06		2/2014	77.35
							Total	77.35
11/07/2013	77845	554	OWEN LUMBER CO	CONCRETE BLOCKS/MISC	520-1001-432.43-12		2/2014	41.86
							Total	41.86
11/07/2013	77853	2386	R/S ELECTRIC MOTOR SERV	PARTS/LABOR	520-1001-432.43-11		2/2014	1,600.00
							Total	1,600.00
11/07/2013	77856	9	RON'S KRAMER HARDWARE	TOOLS/SUPPLIES	520-1001-432.61-07		2/2014	15.45
				LADDER	520-1001-432.61-07		2/2014	199.99
				KEY	520-1001-432.61-18		2/2014	2.00
				PAINT/MATERIAL	520-1001-432.43-11		2/2014	11.34
							Total	228.78
11/07/2013	77858	1407	SCOTT'S CUSTOM TRAILERS	TORCH CHEMICALS	520-1001-432.61-06		2/2014	69.74
				JANITORIAL SUPPLIES	520-1001-432.60-20		2/2014	42.37
							Total	112.11
11/07/2013	77863	312	SMITH & LOVELESS INC	SWITCH/LIFT STATION PARTS	520-1001-432.43-12		2/2014	156.14
							Total	156.14
11/07/2013	77865	1837	STARBRIGHT CREATIONS	UNIFORMS	520-1001-432.42-01		2/2014	2,606.84
				UNIFORMS	520-1001-432.42-02		2/2014	383.86
							Total	2,990.70
11/07/2013	77872	271	VERIZON WIRELESS	MOBILE PHONE CHARGES	520-1001-432.53-02		2/2014	387.50
							Total	387.50

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/07/2013	77875	443	WESTERN EXTRALITE CO	RELAY SOCKET/MISC.	520-1001-432.43-12		2/2014	83.84
				PHASE MONITOR	520-1001-432.43-12		2/2014	251.87
							Total	335.71
11/14/2013	77890	2959	DATA PROSE	UTILITY BILLING/POSTAGE	520-1001-432.55-00		2/2014	288.92
				UTILITY BILLING/POSTAGE	520-1001-432.60-03		2/2014	565.33
							Total	854.25
11/14/2013	77895	209	HAYNES EQUIPMENT CO	PARTS/LABOR	520-1001-432.43-11		2/2014	2,924.95
							Total	2,924.95
11/14/2013	77896	226	JOHN DEERE CREDIT	LEASE PAYMENT	520-1001-432.44-04		14/2013	1,049.42
							Total	1,049.42
11/14/2013	77897	580	JOHN'S SUPER	WATER FOR LAB TESTING	520-1001-432.61-04		2/2014	53.40
							Total	53.40
11/14/2013	77901	2686	LEAF	LEASE PAYMENT	520-1001-432.44-02		2/2014	130.00
							Total	130.00
11/14/2013	77903	1269	MIDWEST BLOCK & BRICK	BLOCKS	520-1001-432.43-22		2/2014	404.92
							Total	404.92
11/14/2013	77914	9	RON'S KRAMER HARDWARE	MISC. PARTS/MATERIAL	520-1001-432.43-11		2/2014	17.05
				KEY	520-1001-432.61-18		2/2014	2.00
							Total	19.05
11/14/2013	77916	1407	SCOTT'S CUSTOM TRAILERS	MISC. SUPPLIES	520-1001-432.61-07		2/2014	55.25
							Total	55.25
11/14/2013	77921	2452	SUNGARD PUBLIC SECTOR	ASP MAINTENANCE	520-1001-432.43-01		2/2014	707.50
							Total	707.50
11/14/2013	77924	756	TRIPLE E INC	TIRES	520-1001-432.43-10		2/2014	539.28
				PARTS/LABOR	520-1001-432.43-10		2/2014	355.00
							Total	894.28
11/14/2013	77931	443	WESTERN EXTRALITE CO	BALLAST/MISC. PART	520-1001-432.43-12		2/2014	315.00
							Total	315.00
11/21/2013	77937	1530	AUTOZONE	ELECTRICAL TAPE	520-1001-432.43-11		2/2014	4.27
							Total	4.27
11/21/2013	77949	2124	E NET	LAPTOP	520-1001-432.61-07		2/2014	675.34
							Total	675.34
11/21/2013	77964	1710	LAFAYETTE COUNTY TRUCK	FUEL TANK CAP	520-1001-432.43-11		2/2014	23.43
							Total	23.43
11/21/2013	77972	554	OWEN LUMBER CO	STORAGE HOOKS	520-1001-432.43-12		2/2014	34.06
							Total	34.06
11/21/2013	77979	1269	RED MUNICIPAL & INDUSTR	FILTERS/MISC PARTS	520-1001-432.43-11		14/2013	366.67

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	366.67
11/21/2013	77980	9	RON'S KRAMER HARDWARE	SCREWS	520-1001-432.43-12		2/2014	16.49
							Total	16.49
11/27/2013	78001	791	AMEREN UE	ELECTRIC SERVICE	520-1001-432.41-01		2/2014	11,155.74
							Total	11,155.74
11/27/2013	78018	2109	GEIGER READY-MIX CO INC	CONCRETE	520-1001-432.43-22		2/2014	1,089.85
							Total	1,089.85
11/27/2013	78041	2296	ORSCHELN CARD SERVICES	UNIFORM	520-1001-432.42-01		2/2014	468.91
				RUBBER BOOTS/MISC.	520-1001-432.61-30		2/2014	25.75
				FLASHLIGHT, FUNNEL, OIL	520-1001-432.43-10		2/2014	35.75
				RUBBER BOOTS/MISC.	520-1001-432.42-02		2/2014	39.99
				T-POSTS	520-1001-432.43-12		2/2014	81.80
				UNIFORM	520-1001-432.42-01		1/2014	194.94
				MISC. SUPPLIES	520-1001-432.61-07		1/2014	63.39
				FITTINGS	520-1001-432.43-11		2/2014	5.39
							Total	915.92
11/27/2013	78043	647	PLATTE-CLAY ELECTRIC	ELECTRIC SERVICE	520-1001-432.41-01		2/2014	712.18
							Total	712.18
11/27/2013	78049	9	RON'S KRAMER HARDWARE	MISC. MATERIALS	520-1001-432.43-11		2/2014	9.27
				MISC. MATERIALS	520-1001-432.60-20		2/2014	26.96
							Total	36.23
11/27/2013	78058	1269	TOM WALL	REIMBURSE/MILEAGE	520-1001-432.58-03		2/2014	207.92
							Total	207.92
11/27/2013	78064	2038	WALMART COMMUNITY BRC	OFFICE/JANITORIAL	520-1001-432.61-03		2/2014	90.95
				OFFICE SUPPLIES	520-1001-432.60-01		1/2014	58.34
				JANITORIAL SUPPLIES	520-1001-432.61-03		1/2014	56.61
				PAINT	520-1001-432.61-18		1/2014	34.96
				MISC. SUPPLIES	520-1001-432.60-20		1/2014	28.29
							Total	269.15

40 Checks ** Fund Total 36,673.04

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/07/2013	77781	322	AT&T	TELEPHONE CHARGES	530-1001-455.53-01		2/2014	350.33
							Total	350.33
11/07/2013	77793	2952	CLAY COUNTY SANITARY	SEPTIC PUMP	530-1001-455.43-12		2/2014	220.00
							Total	220.00
11/07/2013	77809	2109	GEIGER READY-MIX CO INC	CONCRETE	530-1001-455.73-00	CART	2/2014	3,996.80
							Total	3,996.80
11/07/2013	77815	580	JOHN'S SUPER	FOOD	530-1004-455.46-00		2/2014	49.03
				FOOD	530-1004-455.46-00		2/2014	33.46
							Total	82.49
11/07/2013	77822	2170	MAJOR BRANDS	LIQUOR	530-1004-455.46-00		2/2014	431.90
							Total	431.90
11/07/2013	77828	237	MID-CONTINENT DISTRIBUT	LIQUOR	530-1004-455.46-00		2/2014	402.12
							Total	402.12
11/07/2013	77831	736	MISSOURI GAS ENERGY	GAS SERVICE	530-1001-455.41-02		2/2014	199.51
							Total	199.51
11/07/2013	77843	239	O'REILLY AUTOMOTIVE	GREASE	530-1001-455.43-11		1/2014	11.97
				BELTS	530-1001-455.43-11		1/2014	29.36
				WHEEL BEARING SET	530-1001-455.73-00	CART	1/2014	17.98
				SEAL/MISC.	530-1001-455.73-00	CART	1/2014	7.59
				BEARINGS	530-1001-455.73-00	CART	1/2014	69.54
				BEARINGS	530-1001-455.73-00	CART	1/2014	15.99
				ANTIFREEZE	530-1001-455.43-11		2/2014	39.26
							Total	191.69
11/07/2013	77849	60	PRAXAIR DISTRIBUTION, I	BOTTLE RENTAL	530-1001-455.62-01		2/2014	21.16
							Total	21.16
11/07/2013	77852	609	R.M.I. GOLF CARTS	CART REPAIR	530-1001-455.43-11		2/2014	81.60
							Total	81.60
11/07/2013	77854	1165	REINDERS INC.	FUNGICIDE	530-1001-455.61-06		2/2014	2,520.00
							Total	2,520.00
11/07/2013	77857	568	SAMS CLUB	FOOD	530-1004-455.46-00		2/2014	799.42
				FOOD	530-1004-455.46-00		2/2014	88.58
				FOOD	530-1004-455.46-00		2/2014	4.30-
				PAINT	530-1001-455.43-24		2/2014	141.21
				FOOD	530-1004-455.46-00		2/2014	234.09
				FOOD	530-1004-455.46-00		2/2014	106.15
				MEMBERSHIP DUES	530-1001-455.67-02		2/2014	145.00
							Total	1,510.15
11/07/2013	77868	2158	TITLEIST	CLUB REPAIR	530-1003-455.46-00		2/2014	55.51
							Total	55.51
11/07/2013	77872	271	VERIZON WIRELESS	MOBILE PHONE CHARGES	530-1001-455.53-02		2/2014	29.18

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	29.18
11/21/2013	77936	2314	AT&T LONG DISTANCE	LONG DISTANCE SERVICE	530-1001-455.53-01		2/2014	11.03
							Total	11.03
11/21/2013	77945	155	CULLIGAN WATER CONDITIO	WATER SOFTENER	530-1001-455.43-12		2/2014	49.50
							Total	49.50
11/21/2013	77958	329	HEART OF AMERICA GOLF C	REGISTRATION FEES	530-1001-455.67-01		2/2014	380.00
							Total	380.00
11/21/2013	77961	580	JOHN'S SUPER	FOOD	530-1004-455.46-00		2/2014	64.41
							Total	64.41
11/21/2013	77963	1269	KRIS BISHOP	REIMBURSEMENT	530-1001-455.43-12		2/2014	19.30
							Total	19.30
11/21/2013	77966	2874	MASEK DISTRIBUTING, INC	CART REPLACED	530-1001-455.43-11		1/2014	4,100.00
							Total	4,100.00
11/21/2013	77971	2616	ORBIT ENTERPRISES INC.	VOUCHERS	530-1001-455.67-02		2/2014	11.70
							Total	11.70
11/21/2013	77975	2870	QUICK STOP PORTABLE TOI	PORTA POTTY	530-1001-455.43-24		2/2014	135.43
							Total	135.43
11/21/2013	77977	1372	R & R PRODUCTS, INC.	HOSE	530-1001-455.61-07		2/2014	52.20
							Total	52.20
11/21/2013	77978	609	R.M.I. GOLF CARTS	TUNE-UP KIT	530-1001-455.43-11		2/2014	81.60
							Total	81.60
11/21/2013	77981	568	SAMS CLUB	FOOD	530-1004-455.46-00		2/2014	214.93
				FOOD	530-1004-455.46-00		2/2014	251.33
				FOOD	530-1004-455.46-00		2/2014	14.57-
							Total	451.69
11/21/2013	77986	2435	SYSCO OF KANSAS CITY	FOOD	530-1004-455.46-00		2/2014	965.18
							Total	965.18
11/21/2013	77989	1467	TERMINIX PROCESSING CEN	PEST CONTROL	530-1001-455.43-12		2/2014	64.00
							Total	64.00
11/21/2013	77990	756	TRIPLE E INC	TIRE REPAIR	530-1001-455.43-11		2/2014	12.50
				TIRE REPAIR	530-1001-455.43-11		2/2014	12.50
							Total	25.00
11/21/2013	77992	2479	VAN WALL EQUIPMENT	JOHN DEERE PARTS	530-1001-455.43-11		2/2014	374.48
				THROTTLE CABLE	530-1001-455.43-11		2/2014	58.56
				JOHN DEERE PARTS	530-1001-455.43-11		2/2014	629.81
							Total	1,062.85
11/21/2013	78000	2238	WITTEK	TRUCK PARTS	530-1001-455.43-11		2/2014	452.00

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	452.00
11/27/2013	78001	791	AMEREN UE	ELECTRIC SERVICE	530-1001-455.41-01		2/2014	1,151.75
							Total	1,151.75
11/27/2013	78018	2109	GEIGER READY-MIX CO INC	CONCRETE	530-1001-455.73-00	CART	2/2014	1,043.30
				CONCRETE	530-1001-455.73-00	CART	2/2014	1,043.30
				CONCRETE	530-1001-455.73-00	CART	2/2014	2,086.60
							Total	4,173.20
11/27/2013	78024	580	JOHN'S SUPER	FOOD	530-1004-455.46-00		2/2014	10.83
							Total	10.83
11/27/2013	78039	2140	NORTH KANSAS CITY BEVER	BEER	530-1004-455.46-00		2/2014	74.75
							Total	74.75
11/27/2013	78046	1372	R & R PRODUCTS, INC.	OVERHAUL KIT	530-1001-455.43-11		2/2014	689.30
							Total	689.30
11/27/2013	78050	568	SAMS CLUB	FOOD/TOWELS	530-1001-455.61-03		2/2014	34.19
				FOOD/TOWELS	530-1004-455.46-00		2/2014	352.56
				DEORDORIZERS	530-1001-455.61-03		2/2014	13.96
				FOOD/TOWELS	530-1004-455.46-00		2/2014	341.21
				FOOD/TOWELS	530-1001-455.61-03		2/2014	69.68
							Total	811.60
11/27/2013	78055	1093	STANLEY REFRIGERATION	CLEAN ICE MACHINE	530-1001-455.43-12		2/2014	233.80
				REFRIGERATOR COOLANT	530-1001-455.43-12		2/2014	162.00
							Total	395.80
11/27/2013	78057	2158	TITLEIST	GOLF BALLS	530-1003-455.46-00		2/2014	144.19
				GOLF BALLS	530-1003-455.46-00		2/2014	345.00
							Total	489.19
11/27/2013	78062	2479	VAN WALL EQUIPMENT	ARTICULATOR PARTS	530-1001-455.43-11		2/2014	123.22
				RADIATOR	530-1001-455.43-11		2/2014	472.09
							Total	595.31

39 Checks ** Fund Total 26,410.06

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/07/2013	77781	322	AT&T	TELEPHONE CHARGES	540-1001-454.53-01		2/2014	206.15
							Total	206.15
11/07/2013	77798	2692	EX SPRINGS PARKS & RECR	MOWING AIRPORT	540-1001-454.43-12		2/2014	300.00
							Total	300.00
11/07/2013	77831	736	MISSOURI GAS ENERGY	GAS SERVICE	540-1001-454.41-02		2/2014	105.52
							Total	105.52
11/27/2013	78012	1541	DAVIDSON SOLID ROCK	AIRPORT INSURANCE	540-1001-454.52-35		2/2014	2,000.00
							Total	2,000.00
				4 Checks	** Fund Total			2,611.67

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/07/2013	77865	1837	STARBRIGHT CREATIONS	UNIFORMS	550-1001-434.42-02		2/2014	163.38
							Total	163.38
11/07/2013	77876	1944	WESTLAKE HARDWARE	GROMMETS	550-1001-434.34-18		2/2014	8.98
							Total	8.98
11/14/2013	77878	92	ALLIED WASTE SERVICES	DUMPSTER FEES	550-1001-434.34-18		2/2014	619.32
							Total	619.32
11/14/2013	77890	2959	DATA PROSE	UTILITY BILLING/POSTAGE	550-1001-434.55-00		2/2014	118.34
				UTILITY BILLING/POSTAGE	550-1001-434.60-03		2/2014	231.54
							Total	349.88

4 Checks ** Fund Total 1,141.56

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/07/2013	77781	322	AT&T	TELEPHONE CHARGES	610-1001-456.53-01		2/2014	110.54
							Total	110.54
11/07/2013	77855	2779	ROBERTA KEETON	CEMETERY LOT SALES	610-1001-456.33-08		2/2014	1,590.00
							Total	1,590.00
11/14/2013	77913	2789	RICHARD RUFF	MOWING CEMETERIES	610-1001-456.43-25		2/2014	2,500.00
							Total	2,500.00
11/21/2013	77943	1359	CITY OF EXCELSIOR/WATER	CITY WATER USAGE	610-1001-456.41-03		2/2014	12.13
							Total	12.13
11/21/2013	77997	443	WESTERN EXTRALITE CO	LIGHT REPAIRS	610-1001-456.43-25		2/2014	118.45
				LIGHT REPAIRS	610-1001-456.43-25		2/2014	40.94
							Total	159.39
11/27/2013	78019	873	H & H GLASS CO	REPLACE FLOOD LIGHT	610-1001-456.43-25		2/2014	53.05
							Total	53.05

6 Checks ** Fund Total 4,425.11

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/07/2013	77782	2659	BLUE CROSS BLUE SHIELD	HEALTH PREMIUM	780-0000-217.36-00		2/2014	83,092.92
				HEALTH PREMIUM	780-0000-217.38-00		2/2014	19,271.82
				HEALTH PREMIUM	780-0000-217.40-00		2/2014	1,586.24
							Total	103,950.98
11/07/2013	77804	1172	FIDELITY SECURITY LIFE	VISION PREMIUM	780-0000-217.36-00		2/2014	.97-
				VISION PREMIUM	780-0000-217.40-00		2/2014	45.74
				VISION PREMIUM	780-0000-217.42-00		2/2014	422.10
				VISION PREMIUM	780-0000-217.39-00		2/2014	458.63
							Total	925.50
11/07/2013	77842	2956	NUESYNERGY, INC.	FLEX FEES	780-0000-217.22-00		2/2014	105.50
							Total	105.50
11/14/2013	77910	2891	PROVIDENT LIFE AND ACCI	VOLUNTARY BENEFITS	780-0000-217.37-00		2/2014	3,075.70
				VOLUNTARY BENEFITS	780-0000-217.37-00		14/2013	2,884.52
							Total	5,960.22
11/14/2013	77926	2829	UNUM LIFE INSURANCE COM	GROUP LIFE	780-0000-217.37-00		2/2014	2,572.16
							Total	2,572.16
11/21/2013	77948	719	DELTA DENTAL OF MO	DENTAL PREMIUM	780-0000-217.35-00		2/2014	11,551.88
				DENTAL PREMIUM	780-0000-217.36-00		2/2014	461.62
				DENTAL PREMIUM	780-0000-217.40-00		2/2014	686.16
				DENTAL PREMIUM	780-0000-217.41-00		2/2014	1,704.90
							Total	14,404.56
11/21/2013	77953	1908	FAMILY SUPPORT PAYMENT	CHILD SUPPORT	780-0000-217.08-00		2/2014	1,414.38
							Total	1,414.38
11/21/2013	77959	739	ICMA RETIREMENT TRUST	EMPLOYEE CONTRIBUTIONS	780-0000-217.07-00		2/2014	2,039.44
							Total	2,039.44
11/21/2013	77965	2067	LINCOLN NATIONAL LIFE I	LONG TERM DISABILITY	780-0000-217.36-00		2/2014	1,080.80
							Total	1,080.80
11/27/2013	78003	346	AXA EQUITABLE	CONTRIBUTION AMOUNT	780-0000-217.09-00		2/2014	150.00
							Total	150.00
11/27/2013	78005	2659	BLUE CROSS BLUE SHIELD	HEALTH INSURANCE	780-0000-217.38-00		2/2014	19,232.20
				HEALTH INSURANCE	780-0000-217.40-00		2/2014	1,586.24
				HEALTH INSURANCE	780-0000-217.36-00		2/2014	89,100.02
							Total	109,918.46
11/27/2013	78014	1908	FAMILY SUPPORT PAYMENT	CHILD SUPPORT	780-0000-217.08-00		2/2014	1,331.88
							Total	1,331.88
11/27/2013	78015	1172	FIDELITY SECURITY LIFE	VISION PREMIUM	780-0000-217.36-00		2/2014	40.66
				VISION PREMIUM	780-0000-217.40-00		2/2014	45.74
				VISION PREMIUM	780-0000-217.42-00		2/2014	417.12
				VISION PREMIUM	780-0000-217.39-00		2/2014	446.90
							Total	950.42

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/27/2013	78022	739	ICMA RETIREMENT TRUST	EMPLOYEE CONTRIBUTIONS	780-0000-217.07-00		2/2014	1,989.44
							Total	1,989.44
11/27/2013	78035	1773	MISSOURI DEPARTMENT OF	STATE WITHHOLDING	780-0000-217.03-00		2/2014	14,190.00
							Total	14,190.00
11/27/2013	78044	2891	PROVIDENT LIFE AND ACCI	VOLUNTARY BENEFITS	780-0000-217.37-00		2/2014	3,075.70
							Total	3,075.70

16 Checks	** Fund Total		264,059.44
401 Checks	** Bank Total		1,583,041.43
401 Checks	*** Grand Total		1,583,041.43

BANK	NAME	FUND		AMOUNT	
00	CITY OF EXCELSIOR SPRINGS	101	GENERAL FUND	116,332.38	
		210	PARKS & RECREATION	19,845.50	
		211	E-911 PHONE TAX	2,505.15	
		212	EQUITABLE SHARING FUND	800.00	
		220	CAPITAL IMPROVEMENTS	17,670.25	
		230	TRANSPORTATION TRUST	1,682.18	
		250	CONSTRUCTION SERVICES	3,120.57	
		270	PUBLIC SAFETY SALES TAX	31,859.41	
		352	POLLUTION CONTROL IMPROVE	726,890.96	
		353	WATER SYSTEM IMPROVEMENTS	182,476.98	
		510	WATER	144,537.17	
		520	POLLUTION CONTROL	36,673.04	
		530	GOLF	26,410.06	
		540	AIRPORT	2,611.67	
		550	REFUSE	1,141.56	
		610	CEMETERY PERMANENT FUND	4,425.11	
		780	GENERAL PAYROLL	264,059.44	
			Total	1,583,041.43	*