101 GENERAL FUND

		DEBITS	CREDITS	
ASSETS				
101.01-00	CASH / PETTY CASH	1,773.62		
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	338,428.24		
101.02-03	POOLED CASH PARTICIPATION / POLICE TRAINING	3,346.00		
101.02-04	POOLED CASH PARTICIPATION / COMMUNITY SERVICE PROGR	.00		
101.02-11	POOLED CASH PARTICIPATION / TRAFFIC SIGNAL ENFORCEM	.00		
101.02-12	POOLED CASH PARTICIPATION / CREDIT CARD RECEIPTS	21.00		
101.03-01	PROTECTED/RESTRICTED CASH / AMBULANCE DEPOSITS	.00		
101.03-02	PROTECTED/RESTRICTED CASH / POLICE REWARD FUNDS	1,079.94		
101.03-03	PROTECTED/RESTRICTED CASH / MUNICIPAL COURT FUNDS	10,850.00		
101.03-07	PROTECTED/RESTRICTED CASH / DWI RECOUPMENT	53,218.59		
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	8,877.45		
102.09-00	CASH WITH FISCAL AGENT / ESCROW ACCOUNT	6,423.47		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	1,495,000.00		
103.01-03	CITY OWNED / T-BILL USED AS COLLATERAL	250,000.00		
103.01-06	CITY OWNED / CERTIFICATES OF DEP (UMB)	445,000.00		
105.03-01	FRANCHISE TAXES / CABLE	.00		
105.03-02	FRANCHISE TAXES / ELECTRIC	.00		
105.03-03	FRANCHISE TAXES / TELEPHONE		4,562.55	
105.03-04	FRANCHISE TAXES / GAS	.00		
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	106,721.37		
107.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES	63,424.29		
107.01-03	PROPERTY TAXES / BAD DEBTS ALLOW-PROP TAX		33,136.40	
109.01-00	INT & PENALTIES REC / INT & PENALTIES-TAX MODUL	263.19		
109.02-00	INT & PENALTIES REC / INT & PENALTIES-UTILITIES	1,881.90		
109.03-00	INT & PENALTIES REC / BAD DEBT ALLOW-INT & PEN		864.04	
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00		
115.01-00	ACCOUNTS RECEIVABLE / CONTRACT AMBULANCE	402,937.11		
115.02-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-AMBULANCE		144,000.00	
115.03-00	ACCOUNTS RECEIVABLE / COURT FINES & FEES	.00		
115.04-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-COURT FINE	.00		
121.01-00	SPECIAL ASSESSMENTS REC / DEMOLITIONS	245.00		
121.02-00	SPECIAL ASSESSMENTS REC / MOWING ASSESSMENTS	4,146.03		
121.03-00	SPECIAL ASSESSMENTS REC / BAD DEBT ALLOW-SP ASSESS		121.16	
122.01-00	EMPLOYEE RECEIVABLES / RESIDENCY INCENTIVE	.00		
126.01-00	INTERGOVERNMENT RECEIVABL / GRANT RELATED	.00		
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
143.01-00	PREPAID ITEMS / POSTAGE	934.55		
143.02-00	PREPAID ITEMS / INSURANCE	107,819.09		
152.07-00	ADVANCE TO OTHER FUNDS / ADVANCE TO GOLF	397,671.74		
152.08-00	ADVANCE TO OTHER FUNDS / ADVANCE TO AIRPORT	16,254.52		
152.10-00	ADVANCE TO OTHER FUNDS / ADVANCE TO CONSTR SERVICE	92,685.77		
152.11-00	ADVANCE TO OTHER FUNDS / ADVANCE TO COMM DEVELOP	.00		
152.14-00	ADVANCE TO OTHER FUNDS / ELMS TIF	78,098.27		
	TOTAL ASSETS			3,704,416.99
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		49,479.55	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	

101 GENERAL FUND

		DEBITS	CREDITS	
202.02-00	CURRENT PAYABLES / COURT BONDS HELD		10,850.00	
202.03-00	CURRENT PAYABLES / CRIME VICTIMS COMP FUND		.00	
202.05-00	CURRENT PAYABLES / STATE POLICE TRAINING	.87		
202.06-00	CURRENT PAYABLES / SAFE HAVEN	68.00		
202.08-00	CURRENT PAYABLES / SPINAL CORD INJURY FUND		.00	
202.09-00	CURRENT PAYABLES / TRAFFIC ENFORCEMENT FEES		21,415.00	
202.10-00	CURRENT PAYABLES / TRAFFIC REFUNDS DUE		287.19	
202.70-00	CURRENT PAYABLES / PERFORMANCE BOND HELD		78,632.35	
202.94-00	CURRENT PAYABLES / SUSPENSE A/C - TX		5,070.15	
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		165,665.37	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		13,760.45	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		.00	
252.00-00	EQUITY/FUND BALANCE / RESERVED - BRD DESIGNATED		339,246.21	
FUND BALANCE			3,185,744.96	
			==========	
	TOTAL FUND EQUITY		3,538,751.62	
	TOTAL LIABILITIES AND FUND EQUITY			3,704,416.99

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	750,768.39		
101.02-13	POOLED CASH PARTICIPATION / CREDIT CARD RECEIPTS	.00		
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	11,311.44		
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	60,099.53		
107.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES	35,690.34		
107.01-03	PROPERTY TAXES / BAD DEBTS ALLOW-PROP TAX		14,021.70	
121.02-00	SPECIAL ASSESSMENTS REC / MOWING ASSESSMENTS	3,713.00		
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	.00		
	TOTAL ASSETS			847,611.00
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		28,894.42	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
202.79-00	CURRENT PAYABLES / UNEARNED FEES -GIFT CARDS		.00	
202.80-00	CURRENT PAYABLES / COMM CENTER DEPOSITS		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		28,994.42	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES	7,581.60		
FUND BALANCE			826,198.18	
			==========	
	TOTAL FUND EQUITY		818,616.58	
	TOTAL LIABILITIES AND FUND EQUITY			847,611.00

211 E-911 PHONE TAX

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	299,562.37		
126.03-00	INTERGOVERNMENT RECEIVABL / PHONE TAX RECEIVABLE	.00		
	TOTAL ASSETS			299,562.37
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			299,562.37	
			==========	
	TOTAL FUND EQUITY		299,562.37	
	TOTAL LIABILITIES AND FUND EQUITY			299,562.37

212 EQUITABLE SHARING FUND

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	64,094.45		
	TOTAL ASSETS			64,094.45
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			64,094.45	
			==========	
	TOTAL FUND EQUITY		64,094.45	
	TOTAL LIABILITIES AND FUND EQUITY			64,094.45

220 CAPITAL IMPROVEMENTS

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	929,062.13		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	990,000.00		
103.01-06	CITY OWNED / CERTIFICATES OF DEP (UMB)	125,000.00		
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00		
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
144.01-00	AVAILABLE FOR SALE / REAL ESTATE	23,000.00		
152.07-00	ADVANCE TO OTHER FUNDS / ADVANCE TO GOLF	.00		
152.08-00	ADVANCE TO OTHER FUNDS / ADVANCE TO AIRPORT	.00		
152.11-00	ADVANCE TO OTHER FUNDS / ADVANCE TO COMM DEVELOP	.00		
	TOTAL ASSETS			2,067,062.13
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		3,925.48	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
			==========	
	TOTAL LIABILITIES		3,925.48	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		5,362.40	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES	1,074.42		
FUND BALANCE			2,058,848.67	
			==========	
	TOTAL FUND EQUITY		2,063,136.65	
	TOTAL LIABILITIES AND FUND EQUITY			2,067,062.13

222 CAPITAL IMPR - E911 TAX

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	10,280.85		
102.05-00	CASH WITH FISCAL AGENT / OTHER/MISCELLANEOUS	.00		
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
	TOTAL ASSETS			10,280.85
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
			==========	
	TOTAL LIABILITIES		.00	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00	
RETAINED EARNINGS			10,280.85	
			==========	
	TOTAL FUND EQUITY		10,280.85	
	TOTAL LIABILITIES AND FUND EQUITY			10,280.85

230 TRANSPORTATION TRUST

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	718,938.09		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	500,000.00		
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00		
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
	TOTAL ASSETS			1,218,938.09
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
			==========	
	TOTAL LIABILITIES		.00	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00	
FUND BALANCE			1,218,938.09	
			==========	
	TOTAL FUND EQUITY		1,218,938.09	
	TOTAL LIABILITIES AND FUND EQUITY			1,218,938.09

240 NID FUND

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

241 ELMS HOTEL EVENT FEES

		DEBITS	CREDITS
ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	21,295.63	
	TOTAL ASSETS		21,295.63
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
FUND BALANCE			21,295.63
			==========
	TOTAL LIABILITIES		.00
	TOTAL LIABILITIES AND FUND EQUITY		21,295.63

250 CONSTRUCTION SERVICES

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00		
126.01-00	INTERGOVERNMENT RECEIVABL / GRANT RELATED	.00		
	TOTAL ASSETS			.00
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		860.69	
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		92,685.77	
			==========	
	TOTAL LIABILITIES		93,546.46	
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		92,921.84		
		==========		
	TOTAL FUND EQUITY	93,546.46		
	TOTAL LIABILITIES AND FUND EQUITY			.00

260 COMMUNITY DEVELOPMENT

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	73,008.83		
126.01-00	INTERGOVERNMENT RECEIVABL / GRANT RELATED	.00		
	TOTAL ASSETS			73,008.83
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		.00	
230.03-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM CAPITAL IMP		.00	
			==========	
	TOTAL LIABILITIES		.00	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00	
FUND BALANCE			73,008.83	
			==========	
	TOTAL FUND EQUITY		73,008.83	
	TOTAL LIABILITIES AND FUND EQUITY			73,008.83

270 PUBLIC SAFETY SALES TAX

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	614,048.48		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	400,000.00		
103.01-06	CITY OWNED / CERTIFICATES OF DEP (UMB)	120,000.00		
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00		
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
	TOTAL ASSETS			1,134,048.48
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		519,824.00	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		21,934.21	
FUND BALANCE			592,290.27	
			==========	
	TOTAL FUND EQUITY		1,134,048.48	
	TOTAL LIABILITIES AND FUND EQUITY			1,134,048.48

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	597,026.04		
101.03-12	PROTECTED/RESTRICTED CASH / WALMART TIF REVENUES	702,204.37		
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			1,299,230.41
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES		.00	
FUND BALANCE			1,299,230.41	
			==========	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			1,299,230.41

293 PARADISE PLAYHOUSE TIF

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	11,619.93		
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			11,619.93
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			11,619.93	
			==========	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			11,619.93

294 VINTAGE DEVELOPMENT TIF

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	9,221.20		
105.01-01	PROPERTY TAXES / REAL ESTATE TAXES	4,919.25		
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	.00		
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
	TOTAL ASSETS			14,140.45
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES		.00	
FUND BALANCE			14,140.45	
			==========	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			14,140.45

295 ELMS HOTEL TIF

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00		
105.01-01	PROPERTY TAXES / REAL ESTATE TAXES	2.07		
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	.00		
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
	TOTAL ASSETS			2.07
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES		.00	
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		78,098.27	
FUND BALANCE		78,096.20		
			==========	
	TOTAL LIABILITIES		78,098.27	
	TOTAL LIABILITIES AND FUND EQUITY			2.07

296 VINTAGE PLAZA II TIF

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		100.00	
105.01-01	PROPERTY TAXES / REAL ESTATE TAXES	.00		
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	.00		
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
	TOTAL ASSETS			100.00-
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES		.00	
FUND BALANCE		100.00		
			==========	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			100.00-

310 CAPITAL EQUIPMENT FUND

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	903.80		
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	10,683.59		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00		
	TOTAL ASSETS			11,587.39
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
			==========	
	TOTAL LIABILITIES		.00	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00	
FUND BALANCE			11,587.39	
			==========	
	TOTAL FUND EQUITY		11,587.39	
	TOTAL LIABILITIES AND FUND EQUITY			11,587.39

322 COMMUNICATION PROJ. FUND

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

352 POLLUTION CONTROL IMPROVE

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		60,072.01	
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	17,827,602.01		
102.11-00	CASH WITH FISCAL AGENT / CAPITALIZED INTEREST	.00		
	TOTAL ASSETS			17,767,530.00
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
231.05-00	BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		17,851,887.68	
			==========	
	TOTAL LIABILITIES		17,851,887.68	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00	
FUND BALANCE		84,357.68		
		==========		
	TOTAL FUND EQUITY	84,357.68		
	TOTAL LIABILITIES AND FUND EQUITY			17,767,530.00

353 WATER SYSTEM IMPROVEMENTS

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00		
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	12,902,307.43		
	TOTAL ASSETS			12,902,307.43
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		65,894.59	
231.05-00	BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		12,927,819.53	
FUND BALANCE		91,406.69		
			==========	
	TOTAL LIABILITIES		12,993,714.12	
	TOTAL LIABILITIES AND FUND EQUITY			12,902,307.43

391 PRICE CHOPPER PROJ FUND

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

392 WALMART/ELMS PROJ FUND

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

405 DEBT SERVICE

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	3,301.32		
101.03-04	PROTECTED/RESTRICTED CASH / DEBT SERVICE RESERVE	3,552.08		
101.03-05	PROTECTED/RESTRICTED CASH / PRIN & INT RESERVE	111,506.81		
102.01-00	CASH WITH FISCAL AGENT / DEBT SERVICE RESERVE	286,254.79		
102.02-00	CASH WITH FISCAL AGENT / PRIN & INT RESERVE	63.18		
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	.00		
102.05-00	CASH WITH FISCAL AGENT / OTHER/MISCELLANEOUS	13.63		
102.07-00	CASH WITH FISCAL AGENT / EXPENSE FUND	.00		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00		
	TOTAL ASSETS			404,691.81
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
249.00-00	EQUITY/FUND BALANCE / RESERVED - DEBT SERVICE		425,629.82	
FUND BALANCE		20,938.01		
			==========	
	TOTAL LIABILITIES		425,629.82	
	TOTAL LIABILITIES AND FUND EQUITY			404,691.81

491 PRICE CHOPPER DEBT SERVIC

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

492 WALMART/ELMS DEBT SERVICE

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00		
102.01-00	CASH WITH FISCAL AGENT / DEBT SERVICE RESERVE	.00		
102.02-00	CASH WITH FISCAL AGENT / PRIN & INT RESERVE	.00		
102.07-00	CASH WITH FISCAL AGENT / EXPENSE FUND	362,506.56		
102.08-00	CASH WITH FISCAL AGENT / ESCROW FUND		5.36	
	TOTAL ASSETS			362,501.20
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
249.00-00	EQUITY/FUND BALANCE / RESERVED - DEBT SERVICE		275,190.81	
FUND BALANCE			87,310.39	
			==========	
	TOTAL LIABILITIES		275,190.81	
	TOTAL LIABILITIES AND FUND EQUITY			362,501.20

496 VINTAGE PLAZA DEBT SERVIC

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

510 WATER

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	1,131,239.25		
101.02-17	POOLED CASH PARTICIPATION / RESERVE FOR DEPOSITS HE	296,097.91		
101.03-04	PROTECTED/RESTRICTED CASH / DEBT SERVICE RESERVE	20.20		
101.03-05	PROTECTED/RESTRICTED CASH / PRIN & INT RESERVE	.00		
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	1,160.88		
102.12-00	CASH WITH FISCAL AGENT / PAYMENT FUND	3.02		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	1,935,000.00		
103.01-06	CITY OWNED / CERTIFICATES OF DEP (UMB)	490,000.00		
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00		
115.20-01	BILLED / UTILITIES	131,049.20		
115.20-02	BILLED / MISCELLANEOUS RECEIVABLES	73,730.55		
115.21-01	UNBILLED RECEIVABLES / UTILITIES	.00		
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES		13,743.05	
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	288,610.05		
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	131,848.56		
161.00-00	FIXED ASSETS / OFFICE EQUIPMENT	56,199.73		
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	4,754,842.96		
163.00-00	FIXED ASSETS / OPERATING SYSTEM & IMPROV	7,221,179.20		
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	243,303.01		
165.00-00	FIXED ASSETS / VEHICLES	393,105.25		
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION		7,354,576.28	
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	549,403.60		
	TOTAL ASSETS			10,331,324.04
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		12,434.84	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	2,335.70		
202.16-00	CURRENT PAYABLES / SALES TAX PAYABLE		7,198.23	
202.17-00	CURRENT PAYABLES / PASS-THRU FEES PAYABLE		17,723.44	
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		24,466.80	
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		13,829.58	
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		.00	
214.00-00	CURRENT LIABILITIES / ACCRUED INTEREST PAYABLE		324,749.16	
229.01-00	CUSTOMER DEPOSITS / UTILITY DEPOSITS		297,708.78	
231.04-00	BONDS PAYABLE-NONCURRENT / REVENUE BONDS PAYABLE		.00	
231.05-00	BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		2,657,180.47	
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		10,130.76	
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		11,123.94	
			==========	
	TOTAL LIABILITIES		3,374,210.30	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		9,068.18	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		15,141.66	
261.00-00	EQUITY/FUND BALANCE / CONTRIBUTED CAPITAL		431,211.00	

510 WATER

		DEBITS	CREDITS
272.00-00	RETAINED EARNINGS / RESERVED FOR DEBT SERVICE		127,021.22
RETAINED EARNINGS			6,374,671.68
			==========
	TOTAL FUND EQUITY		6,957,113.74
	TOTAL LIABILITIES AND FUND EQUITY		10,331,324.04

520 POLLUTION CONTROL

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	914,787.97		
101.02-09	POOLED CASH PARTICIPATION / REPLACEMENT & IMPR RESE	143,500.00		
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	.00		
102.05-00	CASH WITH FISCAL AGENT / OTHER/MISCELLANEOUS	237,500.00		
102.11-00	CASH WITH FISCAL AGENT / CAPITALIZED INTEREST	452,985.85		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00		
103.01-06	CITY OWNED / CERTIFICATES OF DEP (UMB)	245,000.00		
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00		
115.20-01	BILLED / UTILITIES	134,701.51		
115.20-02	BILLED / MISCELLANEOUS RECEIVABLES	85.31		
115.21-01	UNBILLED RECEIVABLES / UTILITIES	.00		
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES		7,884.42	
143.03-00	PREPAID ITEMS / BOND ISSUE COSTS	386,632.58		
143.06-00	PREPAID ITEMS / OTHER	.00		
152.07-00	ADVANCE TO OTHER FUNDS / ADVANCE TO GOLF	10,000.00		
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	799,000.00		
161.00-00	FIXED ASSETS / OFFICE EQUIPMENT	77,437.33		
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	9,280.00		
163.00-00	FIXED ASSETS / OPERATING SYSTEM & IMPROV	9,651,608.86		
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	219,184.18		
165.00-00	FIXED ASSETS / VEHICLES	436,579.04		
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION		7,107,568.05	
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	1,661,819.65		
	TOTAL ASSETS			8,264,649.81
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		14,245.56	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
202.17-00	CURRENT PAYABLES / PASS-THRU FEES PAYABLE		4,016.02	
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		10,947.41	
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		2,619.25	
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		.00	
214.00-00	CURRENT LIABILITIES / ACCRUED INTEREST PAYABLE		466,746.24	
231.04-00	BONDS PAYABLE-NONCURRENT / REVENUE BONDS PAYABLE		417,499.96	
231.05-00	BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		2,590,612.32	
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		9,813.80	
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		12,483.41	
			==========	
	TOTAL LIABILITIES		3,528,983.97	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		174.31	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES	4,325.33		
261.00-00	EQUITY/FUND BALANCE / CONTRIBUTED CAPITAL		1,390,387.00	
273.00-00	RETAINED EARNINGS / RESERVED FOR REPLACEMENT		143,500.00	
RETAINED EARNINGS			3,205,929.86	
			==========	

520 POLLUTION CONTROL

	DEBITS	CREDITS
TOTAL FUND EQUITY	4,735,665.84	
TOTAL LIABILITIES AND FUND EQUITY		8,264,649.81

530 GOLF

		DEBITS	CREDITS	
ASSETS				
101.01-00	CASH / PETTY CASH	1,230.00		
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00		
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	30,287.60		
101.03-53	PROTECTED/RESTRICTED CASH / GOLF COURSE	.00		
115.07-00	ACCOUNTS RECEIVABLE / INSURANCE CLAIMS OUTSTAND	.00		
143.06-00	PREPAID ITEMS / OTHER	.00		
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	965,273.02		
161.00-00	FIXED ASSETS / OFFICE EQUIPMENT	8,067.42		
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	294,270.84		
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	656,138.24		
165.00-00	FIXED ASSETS / VEHICLES	2,250.00		
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION		1,496,562.41	
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	.00		
	TOTAL ASSETS			460,954.71
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		3,690.12	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		17,064.40	
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		13,396.37	
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		5,013.43	
214.00-00	CURRENT LIABILITIES / ACCRUED INTEREST PAYABLE		4,857.72	
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		397,671.74	
230.03-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM CAPITAL IMP		.00	
230.05-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM POLLUTION		10,000.00	
237.00-00	LONG-TERM LIABILITIES / CAPITAL LEASES PAYABLE		262,582.17	
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		4,738.98	
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		5,703.34	
			==========	
	TOTAL LIABILITIES		724,718.27	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES	2,561.00		
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES	18.75		
261.00-00	EQUITY/FUND BALANCE / CONTRIBUTED CAPITAL		37,000.00	
RETAINED EARNINGS		298,183.81		
		==========		
	TOTAL FUND EQUITY	263,763.56		
	TOTAL LIABILITIES AND FUND EQUITY			460,954.71

540 AIRPORT

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00		
101.02-13	POOLED CASH PARTICIPATION / CREDIT CARD RECEIPTS	.00		
115.20-02	BILLED / MISCELLANEOUS RECEIVABLES	4,350.00		
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES	.00		
145.01-00	INVENTORY / FUEL	1,367.12		
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	50,000.00		
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	48,623.70		
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	52,247.05		
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION		43,568.99	
	TOTAL ASSETS			113,018.88
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		156.85	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	52.41		
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		16,254.52	
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			16,659.92	
			==========	
	TOTAL LIABILITIES		96,358.96	
	TOTAL LIABILITIES AND FUND EQUITY			113,018.88

550 REFUSE

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	146,108.16		
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	49,436.75		
115.21-01	UNBILLED RECEIVABLES / UTILITIES	.00		
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES		2,744.21	
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	.00		
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION	.00		
	TOTAL ASSETS			342,800.70
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		49,546.34	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
			==========	
	TOTAL LIABILITIES		49,546.34	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00	
RETAINED EARNINGS			293,254.36	
			==========	
	TOTAL FUND EQUITY		293,254.36	
	TOTAL LIABILITIES AND FUND EQUITY			342,800.70

610 CEMETERY PERMANENT FUND

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	20,106.99		
101.03-21	PROTECTED/RESTRICTED CASH / PRIOR TRUST ACCOUNT	35,257.14		
101.03-22	PROTECTED/RESTRICTED CASH / NEW TRUST ACCOUNT	3,096.75		
103.01-04	CITY OWNED / PRIOR TRUST INVESTMENTS	154,834.39		
103.01-05	CITY OWNED / NEW TRUST INVESTMENTS	.00		
	TOTAL ASSETS			213,295.27
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
252.01-00	RESERVED - BRD DESIGNATED / PERPETUAL MAINTENANCE		157,931.14	
FUND BALANCE			55,364.13	
			==========	
	TOTAL LIABILITIES		157,931.14	
	TOTAL LIABILITIES AND FUND EQUITY			213,295.27

720 ROAD DISTRICT

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	273,904.41		
	TOTAL ASSETS			273,904.41
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		100.00	
209.05-00	DUE TO THIRD PARTIES / ROAD DISTRICT		273,804.41	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		273,904.41	
	TOTAL LIABILITIES AND FUND EQUITY			273,904.41

740 HOSPITAL TAX LEVY

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	187,510.10		
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	628.50		
103.02-03	HELD IN TRUST / CERTIFICATES OF DEPOSIT	.00		
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	30,622.77		
107.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES	17,949.29		
107.01-03	PROPERTY TAXES / BAD DEBTS ALLOW-PROP TAX		3,542.36	
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
	TOTAL ASSETS			233,168.30
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES		.00	
204.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES		.00	
209.01-00	DUE TO THIRD PARTIES / HOSPITAL		233,168.30	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		233,168.30	
	TOTAL LIABILITIES AND FUND EQUITY			233,168.30

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	4,566,573.90		
103.02-03	HELD IN TRUST / CERTIFICATES OF DEPOSIT	.00		
	TOTAL ASSETS			4,566,573.90
LIABILITIES				
209.01-00	DUE TO THIRD PARTIES / HOSPITAL		4,566,573.90	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		4,566,573.90	
	TOTAL LIABILITIES AND FUND EQUITY			4,566,573.90

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	219,346.21		
103.02-03	HELD IN TRUST / CERTIFICATES OF DEPOSIT	.00		
	TOTAL ASSETS			219,346.21
LIABILITIES				
209.01-00	DUE TO THIRD PARTIES / HOSPITAL		219,346.21	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		219,346.21	
	TOTAL LIABILITIES AND FUND EQUITY			219,346.21

744 HOSPITAL RESERVE

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

780 GENERAL PAYROLL

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	261,988.15		
143.02-00	PREPAID ITEMS / INSURANCE		79,406.65	
170.02-00	MISCELLANEOUS / INSURANCE DEPOSITS	.00		
	TOTAL ASSETS			182,581.50
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		41,964.80	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
217.01-00	PAYROLL RELATED LIABILITY / FEDERAL W/HOLDING		.00	
217.02-00	PAYROLL RELATED LIABILITY / FICA/MEDICARE W/HOLDING		.00	
217.03-00	PAYROLL RELATED LIABILITY / STATE TAX W/HOLDING		.00	
217.04-00	PAYROLL RELATED LIABILITY / UNEMPLOYMENT TAX PAYABL		.00	
217.05-00	PAYROLL RELATED LIABILITY / CREDIT UNION W/HOLDING		.00	
217.06-00	PAYROLL RELATED LIABILITY / GARNISHMENTS W/HELD		1,927.76	
217.07-00	PAYROLL RELATED LIABILITY / DEFERRED COMP - ICMA		2,298.15	
217.08-00	PAYROLL RELATED LIABILITY / CHILD SUPPORT W/HOLDING		.00	
217.09-00	PAYROLL RELATED LIABILITY / DEFERRED COMP-EQUIT ANN	2,625.00		
217.20-00	PAYROLL RELATED LIABILITY / DEPENDENT CARE		276.25	
217.21-00	PAYROLL RELATED LIABILITY / FLEX SPENDING-MEDICAL	508.00		
217.22-00	PAYROLL RELATED LIABILITY / ADMIN FEES - SECTION 12		6,101.42	
217.34-00	PAYROLL RELATED LIABILITY / OTHER-EQUITABLE LIFE		187.87	
217.35-00	PAYROLL RELATED LIABILITY / MISSOURI DENTAL SERVICE	6,401.46		
217.36-00	PAYROLL RELATED LIABILITY / HEALTH & LIFE INS PAYAB		124,148.83	
217.37-00	PAYROLL RELATED LIABILITY / OTHER-COLONIAL INS		3,849.60	
217.38-00	PAYROLL RELATED LIABILITY / HEALTH - PRETAX		6,462.31	
217.39-00	PAYROLL RELATED LIABILITY / VISION	1,373.12		
217.40-00	PAYROLL RELATED LIABILITY / TERMINATED EMPLOYEES IN		6,135.24	
217.41-00	PAYROLL RELATED LIABILITY / DENTAL - PRETAX	7,156.41		
217.42-00	PAYROLL RELATED LIABILITY / VISION - PRETAX		1,716.42	
217.50-00	PAYROLL RELATED LIABILITY / WORKMEN'S COMP INS		8,977.00	
217.51-00	PAYROLL RELATED LIABILITY / LAGERS PAYABLE-EMPLOYER	3,400.16		
217.99-00	PAYROLL RELATED LIABILITY / NET PAY (CLEARING A/C)		.00	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		182,581.50	
	TOTAL LIABILITIES AND FUND EQUITY			182,581.50

805 GENERAL F/A A/C GRP

		DEBITS	CREDITS	
ASSETS				
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	1,566,613.84		
161.00-00	FIXED ASSETS / OFFICE EQUIPMENT	340,559.34		
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	4,433,797.00		
163.00-00	FIXED ASSETS / OPERATING SYSTEM & IMPROV	46,269,167.77		
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	2,189,868.64		
165.00-00	FIXED ASSETS / VEHICLES	2,769,894.74		
167.00-00	FIXED ASSETS / LAND IMPROVEMENTS	39,831.00		
168.01-00	ACCUMULATED DEPRECIATION / OFFICE EQUIPMENT		198,367.07	
168.02-00	ACCUMULATED DEPRECIATION / BUILDINGS & IMPROVEMENTS		3,456,691.65	
168.03-00	ACCUMULATED DEPRECIATION / INFRASTRUCTURE		36,906,988.39	
168.04-00	ACCUMULATED DEPRECIATION / OPERATING MACH/EQUIP		1,264,462.25	
168.05-00	ACCUMULATED DEPRECIATION / VEHICLES		1,990,126.48	
168.07-00	ACCUMULATED DEPRECIATION / LAND IMPROVEMENTS		39,831.00	
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	875,868.96		
	TOTAL ASSETS			14,629,134.45
LIABILITIES				
280.00-00	GENERAL FIXED ASSETS / INVESTMENT IN GENERAL F/A		5,406,140.53	
FUND BALANCE			9,222,993.92	
			==========	
	TOTAL LIABILITIES		5,406,140.53	
	TOTAL LIABILITIES AND FUND EQUITY			14,629,134.45

905 GENERAL L-T DEBT A/C GRP

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

975 POOLED CASH FUND

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	7,288,625.07		
	TOTAL ASSETS			7,288,625.07
LIABILITIES				
290.90-01	POOLED CASH PARTICIPATION / GENERAL		338,428.24	
290.90-02	POOLED CASH PARTICIPATION / NID		2,402.30	
290.90-03	POOLED CASH PARTICIPATION / CAPITAL IMPROVEMENTS		929,062.13	
290.90-04	POOLED CASH PARTICIPATION / TRANSPORTAION TRUST		718,938.09	
290.90-05	POOLED CASH PARTICIPATION / PARKS & RECREATION		750,768.39	
290.90-06	POOLED CASH PARTICIPATION / CONSTRUCTION SERVICES		.00	
290.90-07	POOLED CASH PARTICIPATION / COMMUNITY DEVELOPMENT		73,008.83	
290.90-08	POOLED CASH PARTICIPATION / P/C TIF - REVENUE FUND		.00	
290.90-09	POOLED CASH PARTICIPATION / CAPITAL EQUIPMENT FUND		903.80	
290.90-10	POOLED CASH PARTICIPATION / WALMART/ELMS - REVENUE		597,026.04	
290.90-11	POOLED CASH PARTICIPATION / WATER		1,131,239.25	
290.90-12	POOLED CASH PARTICIPATION / POLLUTION CONTROL		914,787.97	
290.90-13	POOLED CASH PARTICIPATION / GOLF		.00	
290.90-14	POOLED CASH PARTICIPATION / AIRPORT		.00	
290.90-15	POOLED CASH PARTICIPATION / REFUSE		146,108.16	
290.90-17	POOLED CASH PARTICIPATION / HOSPITAL TAX LEVY		187,510.10	
290.90-18	POOLED CASH PARTICIPATION / DEBT SERVICE		3,301.32	
290.90-19	POOLED CASH PARTICIPATION / ROAD DISTRICT		273,904.41	
290.90-20	POOLED CASH PARTICIPATION / CEMETERY PERMANENT FUND		20,106.99	
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		261,988.15	
290.90-30	POOLED CASH PARTICIPATION / PARADISE PLAYHOUSE TIF		11,619.93	
290.90-32	POOLED CASH PARTICIPATION / CAPITAL IMPR - E911 TAX		10,280.85	
290.90-33	POOLED CASH PARTICIPATION / E-911 PHONE TAX		299,562.37	
290.90-34	POOLED CASH PARTICIPATION / EQUITABLE SHARING FUND		64,094.45	
290.90-35	POOLED CASH PARTICIPATION / ELMS HOTEL TIF		.00	
290.90-36	POOLED CASH PARTICIPATION / VINTAGE PLAZA II TIF	100.00		
290.90-37	POOLED CASH PARTICIPATION / VINTAGE PLAZA DEBT SERV		.00	
290.90-40	POOLED CASH PARTICIPATION / PUBLIC SAFETY SALES TAX		614,048.48	
290.90-42	POOLED CASH PARTICIPATION / ELMS HOTEL EVENT FEES		21,295.63	
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	60,072.01		
290.90-56	POOLED CASH PARTICIPATION / WATER SYSTEM IMPROVEMEN		.00	
290.90-94	POOLED CASH PARTICIPATION / VITAGE TIF DEVELOPMENT		9,221.20	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		7,288,625.07	
	TOTAL LIABILITIES AND FUND EQUITY			7,288,625.07

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

	Balance at September 2007	Balance at September 2008	Balance at September 2009	Balance at September 2010	Balance at September 2011	Balance at December 2011
ASSETS						
CURRENT ASSETS:						
Petty Cash	$ 1,773.62	$ 1,773.62	$ 1,773.62	$ 1,773.62	$ 1,773.62	$ 1,773.62
Pooled Cash	128,909.92	369,778.38	106,679.87	450,697.14	65,983.15	341,795.24
Receivables: (Net)						
Property Taxes	779,760.71	790,283.11	826,255.48	848,659.03	858,926.43	137,009.26
Franchise Taxes	125,564.63	110,003.39	112,191.33	157,280.20	160,497.66	(4,562.55)
Interest & Penalties	2,936.45	8,211.62	6,694.68	1,496.16	(1,590.73)	1,281.05
Accounts Receivable	208,449.99	217,032.78	170,507.92	150,007.39	208,918.34	258,937.11
Special Assessments	6,338.84	6,338.84	10,588.84	1,508.84	5,775.44	4,269.87
Intergovernment	257,774.83	276,912.86	235,677.98	255,632.87	259,379.18	-
Total Current Assets	1,511,508.99	1,780,334.60	1,470,369.72	1,867,055.25	1,559,663.09	740,503.60
RESTRICTED/PROTECTED ASSETS						
Protected/Restricted Cash	272,606.91	136,881.66	202,474.27	283,045.32	124,916.20	80,449.45
Investments	1,420,414.00	2,011,560.59	1,500,000.00	1,500,000.00	2,190,000.00	2,190,000.00
Total Restricted/Protected Assets	1,693,020.91	2,148,442.25	1,702,474.27	1,783,045.32	2,314,916.20	2,270,449.45
OTHER ASSETS						
Prepaids	139,196.87	137,025.97	152,982.95	168,948.56	164,422.07	108,753.64
Advances to Other Funds	-	-	1,062,766.56	304,356.72	526,269.32	584,710.30
Miscellaneous Assets	-	-	-	-	-	-
Total Other Assets	139,196.87	137,025.97	1,215,749.51	473,305.28	690,691.39	693,463.94
Total Assets	$ 3,343,726.77	$ 4,065,802.82	$ 4,388,593.50	$ 4,123,405.85	$ 4,565,270.68	$ 3,704,416.99

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

	Balance at September 2007	Balance at September 2008	Balance at September 2009	Balance at September 2010	Balance at September 2011	Balance at December 2011
LIABILITIES						
CURRENT LIABILITIES:						
Payables	$ 289,761.03	$ 175,999.18	$ 249,286.68	$ 329,795.87	$ 223,498.02	$ 165,665.37
Compensated Absences	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-
Notes Payable	-	-	-	-	-	-
Total Current Liabilities	289,761.03	175,999.18	249,286.68	329,795.87	223,498.02	165,665.37
FUND EQUITY						
Current Year Impact:						
Revenues	6,653,359.81	6,943,907.32	6,882,726.03	7,200,379.07	7,473,739.02	1,889,022.80
Expenditures	(6,529,360.03)	(6,235,399.37)	(6,679,437.04)	(7,570,388.86)	(6,939,957.89)	(1,859,072.46)
Open Encumbrances	-	-	-	-	-	(13,760.45)
Net Current Year Impact	123,999.78	708,507.95	203,288.99	(370,009.79)	533,781.13	16,189.89
EQUITY CARRYFORWARD:						
Reserve For Encumbrances	-	-	-	-	-	13,760.45
Reserved For Board Designation	1,200,000.00	1,200,000.00	1,200,000.00	339,246.21	339,246.21	339,246.21
Unreserved	1,109,233.22	1,233,233.00	1,941,740.95	3,005,783.73	2,635,773.94	3,169,555.07
Total Equity Carryforward	2,309,233.22	2,433,233.00	3,141,740.95	3,345,029.94	2,975,020.15	3,522,561.73
Total Liabilities & Equity	$ 2,722,994.03	$ 3,317,740.13	$ 3,594,316.62	$ 3,304,816.02	$ 3,732,299.30	$ 3,704,416.99

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

	Balance at September 2007	Balance at September 2008	Balance at September 2009	Balance at September 2010	Balance at September 2011	Balance at December 2011
ASSETS						
CURRENT ASSETS						
Pooled Cash and Investments	$ 392,712.15	$ 467,718.18	$ 481,530.85	$ 535,431.56	$ 490,928.36	$ 750,818.39
Receivables:						
Taxes (Net of Est Uncollectables)	448,732.90	455,810.61	455,648.23	472,203.50	475,913.63	81,768.17
Due From Other Governments	154.91	456.00	476.05	371.74	571.17	-
Prepaid Expenses	-	-	-	-	-	-
Total Assets	$ 841,599.96	$ 923,984.79	$ 937,655.13	$ 1,008,006.80	$ 967,413.16	$ 832,586.56
LIABILITIES AND FUND EQUITY						
LIABILITIES						
Accounts Payable	$ 15,520.12	$ 3,196.95	$ 69,146.33	$ 4,504.23	$ 4,624.22	$ 28,994.42
Accrued Payroll & Comp Absences	-	-	-	-	-	-
Total Liabilities	$ 15,520.12	$ 3,196.95	$ 69,146.33	$ 4,504.23	$ 4,624.22	$ 28,994.42
FUND EQUITY						
Unreserved Fund Balance						
Prior Year Unreserved	321,975.20	399,768.46	489,994.71	445,006.01	574,305.25	521,055.69
Current Year Revenues	592,481.79	629,371.44	632,319.39	658,827.10	693,578.56	505,364.55
Current Year Expenditures (including encumbrances)	514,688.53	539,145.19	677,308.09	529,527.86	746,828.12	200,222.06
Total Fund Equity	$ 1,429,145.52	$ 1,568,285.09	$ 1,799,622.19	$ 1,633,360.97	$ 2,014,711.93	$ 1,226,642.30
Total Liabilities & Fund Equity	$ 1,444,665.64	$ 1,571,482.04	$ 1,868,768.52	$ 1,637,865.20	$ 2,019,336.15	$ 1,255,636.72

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

	Balance at September 2007	Balance at September 2008	Balance at September 2009	Balance at September 2010	Balance at September 2011	Balance at December 2011
ASSETS						
CURRENT ASSETS						
Pooled Cash and Investments	$ 1,003,575.73	$ 1,141,929.87	$ 1,017,162.35	$ 941,803.22	$ 1,468,441.32	$ 1,218,938.09
Due From Other Governments	86,468.41	98,424.09	77,783.22	86,239.75	88,496.89	-
Total Assets	$ 1,090,044.14	$ 1,240,353.96	$ 1,094,945.57	$ 1,028,042.97	$ 1,556,938.21	$ 1,218,938.09
LIABILITIES AND FUND EQUITY						
LIABILITIES						
Accounts Payable	-	$ 1,157.94	-	$ 41,951.55	$ 33,970.70	-
Deferred Revenue	-	-	-	-	-	-
Total Liabilities	-	$ 1,157.94	-	$ 41,951.55	$ 33,970.70	-
FUND EQUITY						
Unreserved Fund Balance						
Prior Year Unreserved	714,428.95	1,090,044.14	1,239,196.02	1,094,945.57	986,280.92	1,522,192.01
Current Year Revenues	726,922.34	728,456.45	691,511.71	727,393.12	759,969.34	69,476.76
Current Year Expenditures (including encumbrances)	(351,307.15)	(579,304.57)	(835,762.16)	(836,057.77)	(224,058.25)	(372,730.68)
Total Fund Equity	$ 1,090,044.14	$ 1,239,196.02	$ 1,094,945.57	$ 986,280.92	$ 1,522,192.01	$ 1,218,938.09
Total Liabilities & Fund Equity	$ 1,090,044.14	$ 1,240,353.96	$ 1,094,945.57	$ 1,028,232.47	$ 1,556,162.71	$ 1,218,938.09

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

	Balance at September 2007	Balance at September 2008	Balance at September 2009	Balance at September 2010	Balance at September 2011	Balance at December 2011
CURRENT ASSETS						
Pooled Cash and Investments	$ 671,613.24	$ 856,724.47	$ 1,476,463.61	$ 868,524.02	$ 951,627.04	$ 1,427,337.16
Investments	672,456.25	979,580.00	775,000.00	1,945,000.00	2,425,000.00	2,425,000.00
Accounts Receivable (Net)	254,955.12	278,065.65	278,011.96	289,813.84	320,947.47	191,036.70
Prepaid Expenses	-	-	2,850.00	2,850.00	296,429.34	291,460.05
Restricted/Protected Assets						
Cash & Investments	74,758.29	76,770.55	77,019.38	276,500.00	1,184.07	1,184.10
Advances to Other Funds	-	-	-	-	-	-
Property, Plant & Equipment						
Land & Improvements	131,848.56	131,848.56	131,848.56	131,848.56	131,848.56	131,848.56
Buildings & Improvements	4,754,842.96	4,754,842.96	4,754,842.96	4,754,842.96	4,754,842.96	4,754,842.96
Operating Equipment	6,784,526.97	6,750,418.92	6,996,873.99	7,464,482.21	7,464,482.21	7,464,482.21
Furniture & Office Equipment	51,199.73	51,199.73	51,199.73	51,199.73	56,199.73	56,199.73
Vehicles	244,722.17	315,267.00	345,163.00	385,163.00	393,105.25	393,105.25
Construction in Progress	167,592.67	232,313.58	325,115.75	-	549,403.60	549,403.60
Total Fixed Assets	$ 12,134,733.06	$ 12,235,890.75	$ 12,605,043.99	$ 12,787,536.46	$ 13,349,882.31	$ 13,349,882.31
Less: Accumulated Depreciation	(5,533,326.15)	(5,922,341.30)	(6,363,318.82)	(6,806,147.71)	(7,239,716.63)	(7,354,576.28)
Net Property, Plant & Equipment	$ 6,601,406.91	$ 6,313,549.45	$ 6,241,725.17	$ 5,981,388.75	$ 6,110,165.68	$ 5,995,306.03
Total Assets	$ 8,275,189.81	$ 8,504,690.12	$ 8,851,070.12	$ 9,364,076.61	$ 10,105,353.60	$ 10,331,324.04
LIABILITIES						
Accounts Payable	$ 50,747.30	$ 61,678.51	$ 33,524.04	$ 99,155.48	$ 38,421.54	$ 35,020.81
Accrued Payroll & Compensated Abs	28,523.77	25,025.57	39,539.79	41,883.36	48,427.14	48,427.14
Customer Deposits	270,114.09	279,511.98	283,956.98	288,856.98	296,097.91	297,708.78
Accrued Interest Payable	76,164.80	69,118.75	64,806.25	59,812.50	81,187.29	324,749.16
Bonds Payable	3,440,000.00	3,225,000.00	3,000,000.00	2,765,000.00	2,657,180.47	2,657,180.47
Total Liabilities	$ 3,865,549.96	$ 3,660,334.81	$ 3,421,827.06	$ 3,254,708.32	$ 3,121,314.35	$ 3,363,086.36
FUND EQUITY						
Contributed Capital	$ 431,211.00	$ 431,211.00	$ 431,211.00	$ 431,211.00	$ 431,211.00	$ 431,211.00
Unreserved Fund Balance						
Prior Year Fund Balance	3,776,164.52	3,979,690.09	4,410,939.31	4,998,032.06	5,680,737.60	6,542,029.57
Current Year Revenues	2,131,645.33	2,287,096.42	2,448,269.10	2,542,576.34	2,927,468.72	632,879.08
Current Year Expenditures	(1,928,119.76)	(1,855,847.20)	(1,861,176.35)	(1,860,213.50)	(2,066,176.75)	(649,005.91)
Total Fund Equity	$ 4,410,901.09	$ 4,842,150.31	$ 5,429,243.06	$ 6,111,605.90	$ 6,973,240.57	$ 6,957,113.74
Total Liabilities & Fund Equity	$ 8,276,451.05	$ 8,502,485.12	$ 8,851,070.12	$ 9,366,314.22	$ 10,094,554.92	$ 10,320,200.10

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

	Balance at September 2007	Balance at September 2008	Balance at September 2009	Balance at September 2010	Balance at September 2011	Balance at December 2011
CURRENT ASSETS						
Pooled Cash and Investments	$ 554,931.99	$ 333,006.18	$ 839,990.66	$ 833,858.05	$ 870,046.93	$ 1,058,287.97
Investments	1,087,016.81	500,000.00	-	-	245,000.00	245,000.00
Accounts Receivable (Net)	150,816.91	148,634.99	153,946.23	195,474.88	242,060.73	126,902.40
Prepaid Expenses	3,293.37	893.37	893.37	21,682.92	391,526.66	386,632.58
Restricted/Protected Assets						
Cash & Investments	627,500.00	540,000.00	445,000.00	345,000.00	690,473.65	690,485.85
Advances to Other Funds	50,000.00	40,000.00	30,000.00	20,000.00	10,000.00	10,000.00
Property, Plant & Equipment						
Land & Improvements	799,000.00	799,000.00	799,000.00	799,000.00	799,000.00	799,000.00
Furniture & Office Equipment	72,437.33	72,437.33	72,437.33	72,437.33	77,437.33	77,437.33
Buildings & Improvements	9,280.00	9,280.00	9,280.00	9,280.00	9,280.00	9,280.00
Operating Equipment	8,463,529.33	8,466,037.78	9,821,542.85	9,864,640.04	9,870,793.04	9,870,793.04
Vehicles	399,833.24	373,524.24	373,524.24	409,248.34	436,579.04	436,579.04
Construction in Progress	90,075.93	1,321,001.22	-	51,136.64	1,661,819.65	1,661,819.65
Total Fixed Assets	$ 9,834,155.83	$ 11,041,280.57	$ 11,075,784.42	$ 11,205,742.35	$ 12,854,909.06	$ 12,854,909.06
Less: Accumulated Depreciation	(5,629,405.55)	(5,870,930.91)	(6,246,522.44)	(6,653,685.85)	(7,019,705.11)	(7,107,568.05)
Net Property, Plant & Equipment	$ 4,204,750.28	$ 5,170,349.66	$ 4,829,261.98	$ 4,552,056.50	$ 5,835,203.95	$ 5,747,341.01
Total Assets	$ 6,678,309.36	$ 6,732,884.20	$ 6,299,092.24	$ 5,968,072.35	$ 8,284,311.92	$ 8,264,649.81
LIABILITIES						
Accounts Payable	$ 13,602.90	$ 129,954.42	$ 22,081.90	$ 36,988.60	$ 28,950.72	$ 18,261.58
Accrued Payroll & Compensated Abs	28,555.90	35,361.69	14,576.49	18,470.94	23,380.46	23,380.46
Accrued Interest Payable	-	-	-	-	116,686.56	466,746.24
Loans Payable	627,500.00	540,000.00	445,000.00	345,000.00	2,590,612.32	2,590,612.32
Bonds Payable	1,211,666.73	1,032,916.77	840,416.79	636,250.00	398,333.29	417,499.96
Total Liabilities	$ 1,881,325.53	$ 1,738,232.88	$ 1,322,075.18	$ 1,036,709.54	$ 3,157,963.35	$ 3,516,500.56
FUND EQUITY						
Contributed Capital	$ 1,390,387.00	$ 1,390,387.00	$ 1,390,387.00	$ 1,390,387.00	$ 1,390,387.00	$ 1,390,387.00
Unreserved Fund Balance						
Prior Year Fund Balance	3,278,771.89	3,413,050.01	3,604,264.32	3,586,630.06	3,540,859.81	3,723,478.16
Current Year Revenues	1,199,386.37	1,159,410.20	1,202,275.23	1,258,223.80	1,607,242.95	357,032.67
Current Year Expenditures	(1,065,108.25)	(968,195.89)	(1,219,909.49)	(1,303,878.05)	(1,424,624.60)	(735,231.99)
Total Fund Equity	$ 4,803,437.01	$ 4,994,651.32	$ 4,977,017.06	$ 4,931,362.81	$ 5,113,865.16	$ 4,735,665.84
Total Liabilities & Fund Equity	$ 6,684,762.54	$ 6,732,884.20	$ 6,299,092.24	$ 5,968,072.35	$ 8,271,828.51	$ 8,252,166.40

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

	Balance at September 2007	Balance at September 2008	Balance at September 2009	Balance at September 2010	Balance at September 2011	Balance at December 2011
CURRENT ASSETS						
Operational Pooled Cash	$ (629,450.63)	-	-	$ 1,230.00	$ 1,230.00	$ 1,230.00
Restricted Pooled Cash	-	-	-	16,485.12	29,069.63	30,287.60
Accounts Receivable (Net)	-	-	-	-	-	-
Prepaid Expenses	-	-	8,641.96	9,179.77	9,179.77	-
Restricted/Protected Assets						
Cash & Investments	33,860.47	-	1,916.21	-	-	-
Property, Plant & Equipment						
Land & Improvements	865,549.18	865,549.18	865,549.18	865,549.18	965,273.02	965,273.02
Buildings & Improvements	294,270.84	294,270.84	294,270.84	294,270.84	294,270.84	294,270.84
Operating Equipment	621,588.24	621,588.24	621,588.24	644,488.24	656,138.24	656,138.24
Furniture & Office Equipment	8,067.42	8,067.42	8,067.42	8,067.42	8,067.42	8,067.42
Vehicles	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00
Construction in Progress	-	-	-	23,575.09	-	-
Total Fixed Assets	$ 1,791,725.68	$ 1,791,725.68	$ 1,791,725.68	$ 1,838,200.77	$ 1,925,999.52	$ 1,925,999.52
Less: Accumulated Depreciation	(1,012,347.13)	(1,124,856.88)	(1,234,915.13)	(1,344,478.76)	(1,465,647.03)	(1,496,562.41)
Net Property, Plant & Equipment	$ 779,378.55	$ 666,868.80	$ 556,810.55	$ 493,722.01	$ 460,352.49	$ 429,437.11
Total Assets	$ 183,788.39	$ 666,868.80	$ 567,368.72	$ 520,616.90	$ 499,831.89	$ 460,954.71
LIABILITIES						
Accounts Payable	$ 19,409.17	$ 19,351.52	$ 13,211.63	$ 15,901.67	$ 3,110.70	$ 3,690.12
Accrued Payroll & Compensated Abs	47,677.89	49,914.46	58,274.65	45,669.65	40,213.18	40,213.18
Accrued Interest Payable	2,157.44	2,579.46	1,626.29	1,426.12	1,303.05	4,857.72
Due to Other Funds	50,000.00	707,826.43	813,442.74	195,528.83	352,667.01	407,671.74
Capital Lease Obligations	617,741.52	527,986.45	450,285.92	359,111.62	262,582.17	262,582.17
Bonds Payable	-	-	-	-	-	-
Total Liabilities	$ 736,986.02	$ 1,307,658.32	$ 1,336,841.23	$ 617,637.89	$ 659,876.11	$ 719,014.93
FUND EQUITY						
Contributed Capital	$ 37,000.00	$ 37,000.00	$ 37,000.00	$ 37,000.00	$ 37,000.00	$ 37,000.00
Unreserved Fund Balance						
Prior Year Fund Balance	(536,196.58)	(590,197.63)	(677,789.52)	(806,472.51)	(134,078.99)	(202,747.56)
Current Year Revenues	739,290.52	775,805.23	736,134.93	1,478,980.53	714,093.29	87,682.97
Current Year Expenditures	(793,291.57)	(863,397.12)	(864,817.92)	(806,529.01)	(782,761.86)	(185,698.97)
Total Fund Equity	$ (553,197.63)	$ (640,789.52)	$ (769,472.51)	$ (97,020.99)	$ (165,747.56)	$ (263,763.56)
Total Liabilities & Fund Equity	$ 183,788.39	$ 666,868.80	$ 567,368.72	$ 520,616.90	$ 494,128.55	$ 455,251.37

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

	Balance at September 2007	Balance at September 2008	Balance at September 2009	Balance at September 2010	Balance at September 2011	Balance at December 2011
CURRENT ASSETS						
Pooled Cash and Investments	$ (102,419.49)	-	-	$ 1,771.96	-	-
Accounts Receivable (Net)	-	-	-	1,800.00	4,575.00	4,350.00
Prepaid Expenses	-	-	-	-	-	-
Property, Plant & Equipment						
Land & Improvements	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Buildings & Improvements	48,623.70	48,623.70	48,623.70	48,623.70	48,623.70	48,623.70
Operating Equipment	-	-	-	52,247.05	52,247.05	52,247.05
Total Fixed Assets	$ 98,623.70	$ 98,623.70	$ 98,623.70	$ 150,870.75	$ 150,870.75	$ 150,870.75
Less: Accumulated Depreciation	(38,157.42)	(38,474.58)	(38,791.74)	(39,108.90)	(42,618.92)	(43,568.99)
Net Property, Plant & Equipment	$ 60,466.28	$ 60,149.12	$ 59,831.96	$ 111,761.85	$ 108,251.83	$ 107,301.76
Total Assets	$ (41,953.21)	$ 60,149.12	$ 59,831.96	$ 115,333.81	$ 112,826.83	$ 111,651.76
LIABILITIES						
Accounts Payable	-	$ 198.98	$ 239.68	$ 7,604.72	$ 3,204.80	$ 104.44
Due to Other Funds	-	87,059.86	77,311.05	-	13,384.83	16,254.52
Total Liabilities	-	$ 87,258.84	$ 77,550.73	$ 7,604.72	$ 16,589.63	$ 16,358.96
FUND EQUITY						
Contributed Capital	$ 80,000.00	$ 80,000.00	$ 80,000.00	$ 80,000.00	$ 80,000.00	$ 80,000.00
Unreserved Fund Balance						
Prior Year Fund Balance	(120,066.05)	(121,953.21)	(107,109.72)	(97,718.77)	33,586.90	18,736.76
Current Year Revenues	1,200.00	22,054.71	18,985.00	148,264.18	35,432.75	30,427.46
Current Year Expenditures	3,087.16	7,211.22	9,594.05	16,957.92	50,282.89	32,504.30
Total Fund Equity	$ (35,778.89)	$ (12,687.28)	$ 1,469.33	$ 147,503.33	$ 199,302.54	$ 161,668.52
Total Liabilities & Fund Equity	$ (35,778.89)	$ 74,571.56	$ 79,020.06	$ 155,108.05	$ 215,892.17	$ 178,027.48

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

	Balance at September 2007	Balance at September 2008	Balance at September 2009	Balance at September 2010	Balance at September 2011	Balance at December 2011
CURRENT ASSETS						
Pooled Cash and Investments	$ 178,042.66	$ 263,699.80	$ 253,679.08	$ 237,133.98	$ 249,082.46	$ 296,108.16
Accounts Receivable (Net)	50,957.80	52,237.49	74,745.75	70,326.33	68,886.56	46,692.54
Total Assets	$ 229,000.46	$ 315,937.29	$ 328,424.83	$ 307,460.31	$ 317,969.02	$ 342,800.70
LIABILITIES						
Accounts Payable	$ 445.58	$ 36,036.51	$ 53,759.55	$ 8,259.06	$ 6,232.15	$ 49,546.34
Total Liabilities	$ 445.58	$ 36,036.51	$ 53,759.55	$ 8,259.06	$ 6,232.15	$ 49,546.34
FUND EQUITY						
Unreserved Fund Balance						
Prior Year Fund Balance	182,757.20	228,554.88	279,900.78	274,665.28	299,201.25	311,462.07
Current Year Revenues	469,318.80	533,515.19	566,650.99	726,615.39	707,712.10	151,071.93
Current Year Expenditures	(423,521.12)	(482,169.29)	(571,886.49)	(702,079.42)	(695,451.28)	(169,279.64)
Total Fund Equity	$ 228,554.88	$ 279,900.78	$ 274,665.28	$ 299,201.25	$ 311,462.07	$ 293,254.36
Total Liabilities & Fund Equity	$ 229,000.46	$ 315,937.29	$ 328,424.83	$ 307,460.31	$ 317,694.22	$ 342,800.70

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	600,000	12.58-		600,000	648,137.63	108	624,643	23,494.63-
02 00	PERSONAL PROPERTY TAXES	175,000	432.40		175,000	185,492.62	106	186,927	1,434.38
04 00	SUR-TAX	0	7,753.08		0	7,753.08		155,000	147,246.92
05 00	BAD DEBT - TAXES	1,250-	.00		3,750-	.00		15,000-	15,000.00-
311 **	GENERAL PROPERTY TAXES	773,750	8,172.90	1	771,250	841,383.33	109	951,570	110,186.67
312	TAXES-OTHER THAN ASSESSED								
01 00	RAILROAD & UTILITY	2,571	.00		7,713	169.02	2	30,853	30,683.98
02 00	FINANCIAL INSTITUTION	9,000	.00		9,000	.00		9,000	9,000.00
03 00	HOUSING AUTHORITY	0	.00		0	.00		5,000	5,000.00
312 **	TAXES-OTHER THAN ASSESSED	11,571	.00		16,713	169.02	1	44,853	44,683.98
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	123,839	158,682.22	128	123,839	158,682.22	128	1,250,000	1,091,317.78
01 01	TIF ALLOCATION	0	23,511.62-		0	23,511.62-		0	23,511.62
01 *	CITY SALES TAX	123,839	135,170.60	109	123,839	135,170.60	109	1,250,000	1,114,829.40
03 00	CITY USE TAX	6,680	7,727.31	116	6,680	7,727.31	116	100,000	92,272.69
11 00	TIF DISTRIB - P/C	0	.00		0	.00		0	.00
12 00	TIF DISTRIB - WALMART/ELM	0	.00		0	.00		180,000	180,000.00
313 **	GENERAL SALES & USE TAX	130,519	142,897.91	110	130,519	142,897.91	110	1,530,000	1,387,102.09
314	SELECTIVE SALES & USE TAX								
01 00	CIGARETTE TAX	7,916	7,743.05	98	23,748	24,556.33	103	95,000	70,443.67
314 **	SELECTIVE SALES & USE TAX	7,916	7,743.05	98	23,748	24,556.33	103	95,000	70,443.67
316	GROSS RECEIPT BUSINESS TX								
01 01	CABLE TV	0	.00		0	.00		80,000	80,000.00
01 02	ELECTRIC	39,360	48,133.51	122	86,258	101,194.31	117	720,000	618,805.69
01 03	TELEPHONE	31,818	27,450.31	86	63,636	54,176.82	85	350,000	295,823.18
01 04	GAS	16,176	15,072.64	93	26,239	15,072.64	57	280,000	264,927.36
01 *	FRANCHISE TAX	87,354	90,656.46	104	176,133	170,443.77	97	1,430,000	1,259,556.23
316 **	GROSS RECEIPT BUSINESS TX	87,354	90,656.46	104	176,133	170,443.77	97	1,430,000	1,259,556.23
310 ***	TAX REVENUES	1,011,110	249,470.32		1,118,363	1,179,450.36		4,051,423	2,871,972.64
320	LICENSES & PERMITS								
321	LICENSES								
01 00	OCCUPATION	3,500	2,335.00	67	13,265	12,935.50	98	62,000	49,064.50

FUND 101 GENERAL FUND

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
	02 00	LIQUOR	254	.00		254	.00		14,000	14,000.00
	03 00	DOG	208	460.00	221	624	490.00	79	2,500	2,010.00
	05 00	CITY STICKERS	13,277	14,915.20	112	20,067	20,917.45	104	33,500	12,582.55
321	**	LICENSES	17,239	17,710.20	103	34,210	34,342.95	100	112,000	77,657.05
322		CONSTRUCTION PERMITS								
	01 00	HEATING/AIR CONDITIONING	208	2,113.00	1016	624	2,480.00	397	2,500	20.00
	02 00	PLANNING/ZONING FEES	125	145.00	116	375	361.00	96	1,500	1,139.00
	03 00	PLUMBING	291	.00		873	1,409.00	161	3,500	2,091.00
	04 00	ELECTRICAL	375	403.80	108	1,125	966.80	86	4,500	3,533.20
	06 00	INSPECTION CHARGES	41	.00		123	.00		500	500.00
	07 00	SIGN PERMITS	41	.00		123	129.00	105	500	371.00
	08 00	DEMOLITION PERMITS	8	180.00	2250	24	190.00	792	100	90.00-
	09 00	BUILDING PERMITS	1,666	1,950.40	117	4,998	4,610.00	92	20,000	15,390.00
	10 00	STREET DEVELOPMENT FEES	41	.00		123	.00		500	500.00
	11 00	GRADING PERMITS	20	825.00	4125	60	875.00	1458	250	625.00-
	12 00	RIGHT-OF-WAY PERMITS	8	5.00	63	24	15.00	63	100	85.00
	24 00	PLAN REVIEW FEE - INSPECT	1,500	3,724.98	248	4,500	6,760.48	150	18,000	11,239.52
322	**	CONSTRUCTION PERMITS	4,324	9,347.18	216	12,972	17,796.28	137	51,950	34,153.72
323		BUILDING INSPECTIONS								
	06 00	RENTAL INSPECTIONS	625	196.00	31	1,875	1,184.00	63	7,500	6,316.00
323	**	BUILDING INSPECTIONS	625	196.00	31	1,875	1,184.00	63	7,500	6,316.00
320	***	LICENSES & PERMITS	22,188	27,253.38		49,057	53,323.23		171,450	118,126.77
330		INTERGOVERNMENTAL REVENUE								
331		FEDERAL GRANTS								
	01 02	MARC - SENIOR CENTER	1,375	.00		4,125	2,750.00	67	16,500	13,750.00
	04 01	FTA	4,583	4,425.85	97	13,749	9,247.44	67	55,000	45,752.56
331	**	FEDERAL GRANTS	5,958	4,425.85	74	17,874	11,997.44	67	71,500	59,502.56
334		STATE GRANTS								
	05 00	STATE TRANSIT GRANT	83	52.00	63	249	104.00	42	1,000	896.00
	20 00	POLICE GRANTS - VARIOUS	0	.00		0	.00		0	.00
334	**	STATE GRANTS	83	52.00	63	249	104.00	42	1,000	896.00
335		SHARED REVENUES								
	04 01	MOTOR FUEL TAX	25,000	25,093.00	100	75,000	25,093.00	34	300,000	274,907.00
	04 02	MOTOR VEHICLE SALES TAX	5,416	4,930.24	91	16,248	4,930.24	30	65,000	60,069.76
	04 03	MOTOR VEHICLE FEE INCR	4,166	4,227.47	102	12,498	4,227.47	34	50,000	45,772.53
	04 *	MOTOR VEHICLE TAX	34,582	34,250.71	99	103,746	34,250.71	33	415,000	380,749.29

FUND 101 GENERAL FUND

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
	09 00	COUNTY ROAD & BRIDGE	5,666	.00		16,998	.00		68,000	68,000.00
335	**	SHARED REVENUES	40,248	34,250.71	85	120,744	34,250.71	28	483,000	448,749.29
330	***	INTERGOVERNMENTAL REVENUE	46,289	38,728.56		138,867	46,352.15		555,500	509,147.85
340		CHARGE FOR SERVICES								
342		PUBLIC SAFETY								
	01 01	AMBULANCE BILLINGS	104,166	198,346.00	190	312,498	299,211.00	96	1,250,000	950,789.00
	01 02	WRITEOFFS - AMBULANCE	16,666-	38,986.38-		49,998-	42,705.06-		200,000-	157,294.94-
	01 03	AMBULANCE MEMBERSHIPS	416	300.00	72	1,248	720.00	58	5,000	4,280.00
	01 04	AMBULANCE CONTRACTS	5,737	.00		17,211	.00		68,850	68,850.00
	01 05	CONTRACTUAL ADJUSTMENTS	29,166-	41,963.06-		87,498-	65,673.82-		350,000-	284,326.18-
	01 06	AMB REIMB ASSESS (TAX)	0	.00		0	.00		0	.00
	01 07	MO HEALTHNET PAYMENTS	0	.00		0	.00		0	.00
	01 *	AMBULANCE REVENUES	64,487	117,696.56	183	193,461	191,552.12	99	773,850	582,297.88
342	**	PUBLIC SAFETY	64,487	117,696.56	183	193,461	191,552.12	99	773,850	582,297.88
343		TRANSPORTATION CHARGES								
	01 01	OMNI	766	719.65	94	2,298	2,073.00	90	9,200	7,127.00
	02 02	EXPENSE MATCH MONIES	1,716	1,889.00	110	5,148	5,443.00	106	20,600	15,157.00
	08 00	CAR WASH USAGE	66	180.00	273	198	180.00	91	800	620.00
343	**	TRANSPORTATION CHARGES	2,548	2,788.65	109	7,644	7,696.00	101	30,600	22,904.00
344		PUBLIC UTILITY SERVICES								
	09 00	PENALTY INCOME	4,583	5,957.66	130	13,749	17,044.85	124	55,000	37,955.15
344	**	PUBLIC UTILITY SERVICES	4,583	5,957.66	130	13,749	17,044.85	124	55,000	37,955.15
340	***	CHARGE FOR SERVICES	71,618	126,442.87		214,854	216,292.97		859,450	643,157.03
350		FINES & FORFEITURES								
351		COURT FINES								
	01 00	COURT FEES	22,500	14,130.88	63	67,500	49,044.01	73	270,000	220,955.99
	01 01	TRAFFIC SIGNAL ENFORCEMEN	15,000	27,853.00	186	45,000	113,424.50	252	180,000	66,575.50
	01 *	COURT FEES	37,500	41,983.88	112	112,500	162,468.51	144	450,000	287,531.49
	02 00	POLICE TRAINING FUND	666	848.00	127	1,998	3,346.00	168	8,000	4,654.00
	03 00	DWI RECOUPMENT	416	300.00	72	1,248	1,000.00	80	5,000	4,000.00
	10 00	BAD DEBTS - COURT	0	.00		0	.00		0	.00
351	**	COURT FINES	38,582	43,131.88	112	115,746	166,814.51	144	463,000	296,185.49
350	***	FINES & FORFEITURES	38,582	43,131.88		115,746	166,814.51		463,000	296,185.49

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	137.08	21	1,998	1,077.59	54	8,000	6,922.41
02 00	INVESTMENT INTEREST	2,083	.00		6,249	3,870.62	62	25,000	21,129.38
05 00	SPECIAL ASSESSMENTS	250	.66		750	.66		3,000	2,999.34
07 00	DUE ON DELQ TAXES	708	1,407.75	199	2,124	1,942.62	92	8,500	6,557.38
361 **	INTEREST INCOME	3,707	1,545.49	42	11,121	6,891.49	62	44,500	37,608.51
363	RENTAL INCOME								
01 00	TOWER RENTAL	3,333	2,889.06	87	9,999	8,667.18	87	40,000	31,332.82
10 01	BATH HOUSE RENT	0	.00		0	.00		0	.00
10 02	MINERAL WATER RENTS	0	.00		0	.00		0	.00
10 *	MISCELLANEOUS RENTS	0	.00		0	.00		0	.00
363 **	RENTAL INCOME	3,333	2,889.06	87	9,999	8,667.18	87	40,000	31,332.82
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	416	366.96	88	1,248	2,033.60	163	5,000	2,966.40
03 00	POLICE ACTIVITIES	11,250	2,296.92	20	33,750	5,999.86	18	135,000	129,000.14
04 00	FIRE DEPT ACTIVITIES	125	25.00	20	375	225.00	60	1,500	1,275.00
05 00	COMM DEVELOPMENT ACTIVITY	0	.00		0	.00		0	.00
06 00	INSURANCE REIMBURSEMENTS	166	.00		498	1,927.50	387	2,000	72.50
369 **	MISC REV & REIMB EXPS	11,957	2,688.88	23	35,871	10,185.96	28	143,500	133,314.04
360 ***	OTHER REVENUES	18,997	7,123.43		56,991	25,744.63		228,000	202,255.37
370	SPECIAL ASSESSMENT FINAN								
371	SPECIAL ASSESSMENTS								
02 00	DEMOLITION/WEED ASSESSMNT	0	.00		0	.00		0	.00
371 **	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
370 ***	SPECIAL ASSESSMENT FINAN	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	541	541.67	100	1,623	1,625.01	100	6,500	4,874.99
02 00	TRANSFER FROM TRANS TRUST	202	202.25	100	606	606.75	100	2,427	1,820.25
03 00	TRANSFER FROM CAPITAL IMP	648	648.25	100	1,944	1,944.75	100	7,779	5,834.25
04 00	TRANSFER FROM PARKS & REC	3,004	3,004.08	100	9,012	9,012.24	100	36,049	27,036.76
05 00	TRANSFER FROM POLLUTION	6,876	6,918.25	101	20,628	20,754.75	101	82,519	61,764.25
06 00	TRANSFER FROM WATER	10,103	10,145.00	100	30,309	30,435.00	100	121,240	90,805.00
07 00	TRANSFER FROM GOLF	2,320	2,320.00	100	6,960	6,960.00	100	27,840	20,880.00
10 00	TRANSFER FROM CONST SERV	1,757	1,757.50	100	5,271	5,272.50	100	21,090	15,817.50
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	2,954	2,954.92	100	8,862	8,864.76	100	35,459	26,594.24
19 00	TRANSFER FROM PSST FUND	22,066	26,889.85	122	66,198	73,628.95	111	264,793	191,164.05
91 00	TRANSFER FROM 9-1-1	12,971	12,971.00	100	38,913	38,913.00	100	155,660	116,747.00
99 00	TRANSFERS FROM OTHER FUND	1,916	1,009.08	53	5,748	3,027.24	53	22,999	19,971.76
391 **	OPERATING TRANSFERS IN	65,358	69,361.85	106	196,074	201,044.95	103	784,355	583,310.05
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
392 **	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
393	PROCEEDS FROM FINANCING								
07 00	CAPITAL LEASES	0	.00		0	.00		0	.00
08 00	ACCRUED LIABILTY ADJSTMNT	0	.00		0	.00		0	.00
393 **	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	65,358	69,361.85		196,074	201,044.95		784,355	583,310.05
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	44	0	.00	100	0	.00
FUND TOTAL	GENERAL FUND	1,274,142	561,512.29		1,889,952	1,889,022.80		7,113,178	5,224,155.20

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	325,000	7.08-		325,000	352,715.57	109	325,000	27,715.57-
02 00	PERSONAL PROPERTY TAXES	100,000	243.41		100,000	104,412.25	104	100,000	4,412.25-
04 00	SUR-TAX	5,833	3,941.56	68	17,499	3,941.56	23	70,000	66,058.44
05 00	BAD DEBT - TAXES	458-	.00		1,374-	.00		5,500-	5,500.00-
311 **	GENERAL PROPERTY TAXES	430,375	4,177.89	1	441,125	461,069.38	105	489,500	28,430.62
312	TAXES-OTHER THAN ASSESSED								
01 00	RAILROAD & UTILITY	1,083	.00		3,249	85.93	3	13,000	12,914.07
03 00	HOUSING AUTHORITY	0	.00		0	.00		2,500	2,500.00
312 **	TAXES-OTHER THAN ASSESSED	1,083	.00		3,249	85.93	3	15,500	15,414.07
313	GENERAL SALES & USE TAX								
12 00	TIF DISTRIB - WALMART/ELM	0	.00		0	.00		6,000	6,000.00
313 **	GENERAL SALES & USE TAX	0	.00		0	.00		6,000	6,000.00
314	SELECTIVE SALES & USE TAX								
01 00	CIGARETTE TAX	1,500	1,585.93	106	4,500	5,029.57	112	18,000	12,970.43
314 **	SELECTIVE SALES & USE TAX	1,500	1,585.93	106	4,500	5,029.57	112	18,000	12,970.43
310 ***	TAX REVENUES	432,958	5,763.82		448,874	466,184.88		529,000	62,815.12
340	CHARGE FOR SERVICES								
347	RECREATIONAL REVENUES								
02 01	RECREATIONAL ACTIVIITES	416	125.00-	30	1,248	547.00-	44	5,000	5,547.00
02 11	CONCESSION STAND	250	.00		750	.00		3,000	3,000.00
02 12	ADULT SPORTS	625	.00		1,875	1,385.00	74	7,500	6,115.00
02 13	YOUTH SPORTS	2,916	140.00	5	8,748	5,945.00	68	35,000	29,055.00
02 14	EXERCISE/DANCE PROGRAMS	1,000	1,233.00	123	3,000	3,854.50	129	12,000	8,145.50
02 15	OTHER REC. PROGRAMS	83	581.50	701	249	1,021.50	410	1,000	21.50-
02 *	PARKS & RECREATION	5,290	1,829.50	35	15,870	11,659.00	74	63,500	51,841.00
347 **	RECREATIONAL REVENUES	5,290	1,829.50	35	15,870	11,659.00	74	63,500	51,841.00
340 ***	CHARGE FOR SERVICES	5,290	1,829.50		15,870	11,659.00		63,500	51,841.00
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	250	354.75	142	750	838.17	112	3,000	2,161.83
05 00	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
07 00	DUE ON DELQ TAXES	208	790.16	380	624	1,077.50	173	2,500	1,422.50
361 **	INTEREST INCOME	458	1,144.91	250	1,374	1,915.67	139	5,500	3,584.33

FUND 210 PARKS & RECREATION

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
363	RENTAL INCOME								
10 03	COMMUNITY CENTER RENT	125	190.00	152	375	730.00	195	1,500	770.00
10 05	FIELD RENTS	33	.00		99	.00		400	400.00
10 06	SHELTER RENTALS	75	.00		225	75.00	33	900	825.00
10 *	MISCELLANEOUS RENTS	233	190.00	82	699	805.00	115	2,800	1,995.00
363 **	RENTAL INCOME	233	190.00	82	699	805.00	115	2,800	1,995.00
365	CONTRIBUTIONS/DONATIONS								
02 00	DONATIONS	83	.00		249	.00		1,000	1,000.00
365 **	CONTRIBUTIONS/DONATIONS	83	.00		249	.00		1,000	1,000.00
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	333	.00		999	300.00	30	4,000	3,700.00
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
369 **	MISC REV & REIMB EXPS	333	.00		999	300.00	30	4,000	3,700.00
360 ***	OTHER REVENUES	1,107	1,334.91		3,321	3,020.67		13,300	10,279.33
370	SPECIAL ASSESSMENT FINAN								
371	SPECIAL ASSESSMENTS								
02 00	DEMOLITION/WEED ASSESSMNT	458	.00		1,374	.00		5,500	5,500.00
371 **	SPECIAL ASSESSMENTS	458	.00		1,374	.00		5,500	5,500.00
370 ***	SPECIAL ASSESSMENT FINAN	458	.00		1,374	.00		5,500	5,500.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
03 00	TRANSFER FROM CAPITAL IMP	0	.00		0	.00		0	.00
07 00	TRANSFER FROM GOLF	0	.00		0	.00		0	.00
11 00	TRANSFER FROM COMM DEVEL	0	.00		0	.00		0	.00
14 00	TRANSFER FROM REFUSE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	24,500.00		0	24,500.00		0	24,500.00-
392 **	PROCEEDS FROM ASSET SALE	0	24,500.00		0	24,500.00		0	24,500.00-
393	PROCEEDS FROM FINANCING								
08 00	ACCRUED LIABILTY ADJSTMNT	0	.00		0	.00		0	.00
393 **	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	24,500.00		0	24,500.00		0	24,500.00-
FUND TOTAL	PARKS & RECREATION	439,813	33,428.23		469,439	505,364.55		611,300	105,935.45

FUND 211 E-911 PHONE TAX

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
314	SELECTIVE SALES & USE TAX								
07 00	PHONE TAX FOR E-911	10,833	10,330.25	95	32,499	20,487.44	63	130,000	109,512.56
314 **	SELECTIVE SALES & USE TAX	10,833	10,330.25	95	32,499	20,487.44	63	130,000	109,512.56
310 ***	TAX REVENUES	10,833	10,330.25		32,499	20,487.44		130,000	109,512.56
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	208	141.30	68	624	393.05	63	2,500	2,106.95
361 **	INTEREST INCOME	208	141.30	68	624	393.05	63	2,500	2,106.95
360 ***	OTHER REVENUES	208	141.30		624	393.05		2,500	2,106.95
FUND TOTAL	E-911 PHONE TAX	11,041	10,471.55		33,123	20,880.49		132,500	111,619.51

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	2,083	561.23	27	6,249	4,618.11	74	25,000	20,381.89
331 **	FEDERAL GRANTS	2,083	561.23	27	6,249	4,618.11	74	25,000	20,381.89
330 ***	INTERGOVERNMENTAL REVENUE	2,083	561.23		6,249	4,618.11		25,000	20,381.89
FUND TOTAL	EQUITABLE SHARING FUND	2,083	561.23		6,249	4,618.11		25,000	20,381.89

FUND 220 CAPITAL IMPROVEMENTS

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	50,000	79,341.07	159	50,000	79,341.07	159	600,000	520,658.93
01 01	TIF ALLOCATION	0	11,755.82-		0	11,755.82-		0	11,755.82
01 *	CITY SALES TAX	50,000	67,585.25	135	50,000	67,585.25	135	600,000	532,414.75
03 00	CITY USE TAX	3,333	3,863.66	116	3,333	3,863.66	116	40,000	36,136.34
11 00	TIF DISTRIB - P/C	0	.00		0	.00		0	.00
12 00	TIF DISTRIB - WALMART/ELM	0	.00		0	.00		75,000	75,000.00
313 **	GENERAL SALES & USE TAX	53,333	71,448.91	134	53,333	71,448.91	134	715,000	643,551.09
310 ***	TAX REVENUES	53,333	71,448.91		53,333	71,448.91		715,000	643,551.09
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	500	444.72	89	1,500	1,020.22	68	6,000	4,979.78
02 00	INVESTMENT INTEREST	666	.00		1,998	930.60	47	8,000	7,069.40
361 **	INTEREST INCOME	1,166	444.72	38	3,498	1,950.82	56	14,000	12,049.18
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	0	.00		0	468.00		0	468.00-
369 **	MISC REV & REIMB EXPS	0	.00		0	468.00		0	468.00-
360 ***	OTHER REVENUES	1,166	444.72		3,498	2,418.82		14,000	11,581.18
FUND TOTAL	CAPITAL IMPROVEMENTS	54,499	71,893.63		56,831	73,867.73		729,000	655,132.27

FUND 222 CAPITAL IMPR - E911 TAX

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	0	.00		0	.00		0	.00
03 00	CITY USE TAX	0	.00		0	.00		0	.00
11 00	TIF DISTRIB - P/C	0	.00		0	.00		0	.00
12 00	TIF DISTRIB - WALMART/ELM	0	.00		0	.00		0	.00
313 **	GENERAL SALES & USE TAX	0	.00		0	.00		0	.00
310 ***	TAX REVENUES	0	.00		0	.00		0	.00
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	16	4.84	30	48	17.60	37	200	182.40
361 **	INTEREST INCOME	16	4.84	30	48	17.60	37	200	182.40
360 ***	OTHER REVENUES	16	4.84		48	17.60		200	182.40
FUND TOTAL	CAPITAL IMPR - E911 TAX	16	4.84		48	17.60		200	182.40

FUND 230 TRANSPORTATION TRUST

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	46,666	74,508.59	160	46,666	74,508.59	160	560,000	485,491.41
01 01	TIF ALLOCATION	0	11,755.82-		0	11,755.82-		0	11,755.82
01 *	CITY SALES TAX	46,666	62,752.77	135	46,666	62,752.77	135	560,000	497,247.23
03 00	CITY USE TAX	3,333	3,863.66	116	3,333	3,863.66	116	40,000	36,136.34
11 00	TIF DISTRIB - P/C	0	.00		0	.00		0	.00
12 00	TIF DISTRIB - WALMART/ELM	0	.00		0	.00		50,000	50,000.00
313 **	GENERAL SALES & USE TAX	49,999	66,616.43	133	49,999	66,616.43	133	650,000	583,383.57
310 ***	TAX REVENUES	49,999	66,616.43		49,999	66,616.43		650,000	583,383.57
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	416	339.12	82	1,248	1,022.34	82	5,000	3,977.66
02 00	INVESTMENT INTEREST	416	.00		1,248	1,837.99	147	5,000	3,162.01
361 **	INTEREST INCOME	832	339.12	41	2,496	2,860.33	115	10,000	7,139.67
360 ***	OTHER REVENUES	832	339.12		2,496	2,860.33		10,000	7,139.67
FUND TOTAL	TRANSPORTATION TRUST	50,831	66,955.55		52,495	69,476.76		660,000	590,523.24

FUND 240 NID FUND

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	1	.00		3	.00		20	20.00
05 00	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	1	.00		3	.00		20	20.00
360 ***	OTHER REVENUES	1	.00		3	.00		20	20.00
370	SPECIAL ASSESSMENT FINAN								
371	SPECIAL ASSESSMENTS								
01 00	NID ASSESSMENTS	7	.00		21	70.92	338	91	20.08
05 00	HISTORICAL ASSESSMENT FEE	0	.00		0	.00		0	.00
10 00	BAD DEBTS - ASSESSMENTS	0	.00		0	.00		0	.00
371 **	SPECIAL ASSESSMENTS	7	.00		21	70.92	338	91	20.08
370 ***	SPECIAL ASSESSMENT FINAN	7	.00		21	70.92		91	20.08
390	OTHER FINANCING SOURCES								
393	PROCEEDS FROM FINANCING								
02 00	SPECIAL ASSESSMENT BONDS	0	.00		0	.00		0	.00
393 **	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	NID FUND	8	.00		24	70.92		111	40.08

FUND 241 ELMS HOTEL EVENT FEES

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	25	10.04	40	75	32.65	44	300	267.35
361 **	INTEREST INCOME	25	10.04	40	75	32.65	44	300	267.35
365	CONTRIBUTIONS/DONATIONS								
01 00	PRIVATE CONTRIBUTIONS	0	.00		0	.00		0	.00
365 **	CONTRIBUTIONS/DONATIONS	0	.00		0	.00		0	.00
360 ***	OTHER REVENUES	25	10.04		75	32.65		300	267.35
370	SPECIAL ASSESSMENT FINAN								
371	SPECIAL ASSESSMENTS								
06 00	EVENT FEES	4,000	5,276.46	132	12,000	10,623.06	89	48,000	37,376.94
371 **	SPECIAL ASSESSMENTS	4,000	5,276.46	132	12,000	10,623.06	89	48,000	37,376.94
370 ***	SPECIAL ASSESSMENT FINAN	4,000	5,276.46		12,000	10,623.06		48,000	37,376.94
FUND TOTAL	ELMS HOTEL EVENT FEES	4,025	5,286.50		12,075	10,655.71		48,300	37,644.29

FUND 250 CONSTRUCTION SERVICES

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
320	LICENSES & PERMITS								
322	CONSTRUCTION PERMITS								
05 00	STREET CUTS	333	.00		999	.00		4,000	4,000.00
06 00	INSPECTION CHARGES	0	.00		0	.00		0	.00
322 **	CONSTRUCTION PERMITS	333	.00		999	.00		4,000	4,000.00
320 ***	LICENSES & PERMITS	333	.00		999	.00		4,000	4,000.00
330	INTERGOVERNMENTAL REVENUE								
335	SHARED REVENUES								
09 00	COUNTY ROAD & BRIDGE	45,833	.00		137,499	.00		550,000	550,000.00
335 **	SHARED REVENUES	45,833	.00		137,499	.00		550,000	550,000.00
330 ***	INTERGOVERNMENTAL REVENUE	45,833	.00		137,499	.00		550,000	550,000.00
340	CHARGE FOR SERVICES								
349	CONSTRUCTION BILLINGS								
01 00	CAPITAL PROJECTS	41,250	.00		123,750	17,650.20	14	495,000	477,349.80
349 **	CONSTRUCTION BILLINGS	41,250	.00		123,750	17,650.20	14	495,000	477,349.80
340 ***	CHARGE FOR SERVICES	41,250	.00		123,750	17,650.20		495,000	477,349.80
360	OTHER REVENUES								
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	1,666	.00		4,998	.00		20,000	20,000.00
06 00	INSURANCE REIMBURSEMENTS	83	70.00	84	249	120.00	48	1,000	880.00
369 **	MISC REV & REIMB EXPS	1,749	70.00	4	5,247	120.00	2	21,000	20,880.00
360 ***	OTHER REVENUES	1,749	70.00		5,247	120.00		21,000	20,880.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	3,333	6,250.00	188	9,999	7,892.50	79	40,000	32,107.50
02 00	TRANSFER FROM TRANS TRUST	0	.00		0	.00		0	.00
03 00	TRANSFER FROM CAPITAL IMP	0	.00		0	.00		0	.00
04 00	TRANSFER FROM PARKS & REC	500	500.00	100	1,500	1,500.00	100	6,000	4,500.00
05 00	TRANSFER FROM POLLUTION	7,083	6,250.00	88	21,249	7,060.00	33	85,000	77,940.00
06 00	TRANSFER FROM WATER	7,083	6,250.00	88	21,249	9,895.00	47	85,000	75,105.00
07 00	TRANSFER FROM GOLF	0	.00		0	.00		0	.00
10 00	TRANSFER FROM CONST SERV	0	.00		0	.00		0	.00
11 00	TRANSFER FROM COMM DEVEL	0	.00		0	.00		0	.00
14 00	TRANSFER FROM REFUSE	2,750	2,790.00	102	8,250	8,550.00	104	33,000	24,450.00
17 00	TRANSFER FROM COMM PROJEC	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	20,749	22,040.00	106	62,247	34,897.50	56	249,000	214,102.50

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	20,749	22,040.00		62,247	34,897.50		249,000	214,102.50
FUND TOTAL	CONSTRUCTION SERVICES	109,914	22,110.00		329,742	52,667.70		1,319,000	1,266,332.30

FUND 260 COMMUNITY DEVELOPMENT

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
01 03	RECYCLE CENTER GRANT	0	.00		0	.00		0	.00
02 00	CDBG	0	.00		0	.00		0	.00
03 00	FEMA	0	.00		0	.00		0	.00
04 01	FTA	0	.00		0	.00		0	.00
04 02	ENHANCEMENT	0	.00		0	.00		0	.00
04 03	T.E.A. 21	0	.00		0	.00		0	.00
04 04	DIRECT ALLOCATION	0	.00		0	.00		0	.00
04 *	DEPARTMENT OF TRANSPORT	0	.00		0	.00		0	.00
05 00	EMERGENCY SHELTER	1,158	.00		3,474	.00		13,900	13,900.00
07 00	DEPARTMENT OF JUSTICE	0	.00		0	.00		0	.00
08 01	RECREATIONAL TRAIL PGM	9,741	.00		29,223	.00		116,900	116,900.00
08 02	HISTORIC PRESERVATION	1,080	.00		3,240	.00		12,960	12,960.00
08 *	NATURAL RESOURCES	10,821	.00		32,463	.00		129,860	129,860.00
331 **	FEDERAL GRANTS	11,979	.00		35,937	.00		143,760	143,760.00
330 ***	INTERGOVERNMENTAL REVENUE	11,979	.00		35,937	.00		143,760	143,760.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	0	.00		0	.00		0	.00
02 00	TRANSFER FROM TRANS TRUST	0	.00		0	.00		0	.00
03 00	TRANSFER FROM CAPITAL IMP	4,166	.00		12,498	.00		50,000	50,000.00
04 00	TRANSFER FROM PARKS & REC	11,091	.00		33,273	.00		133,100	133,100.00
14 00	TRANSFER FROM REFUSE	0	.00		0	.00		0	.00
19 00	TRANSFER FROM PSST FUND	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	15,257	.00		45,771	.00		183,100	183,100.00
390 ***	OTHER FINANCING SOURCES	15,257	.00		45,771	.00		183,100	183,100.00
FUND TOTAL	COMMUNITY DEVELOPMENT	27,236	.00		81,708	.00		326,860	326,860.00

FUND 270 PUBLIC SAFETY SALES TAX

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	50,000	74,508.72	149	50,000	74,508.72	149	600,000	525,491.28
01 01	TIF ALLOCATION	0	11,755.82-		0	11,755.82-		0	11,755.82
01 *	CITY SALES TAX	50,000	62,752.90	126	50,000	62,752.90	126	600,000	537,247.10
03 00	CITY USE TAX	4,166	3,863.66	93	4,166	3,863.63	93	50,000	46,136.37
11 00	TIF DISTRIB - P/C	0	.00		0	.00		0	.00
12 00	TIF DISTRIB - WALMART/ELM	0	.00		0	.00		80,000	80,000.00
313 **	GENERAL SALES & USE TAX	54,166	66,616.56	123	54,166	66,616.53	123	730,000	663,383.47
310 ***	TAX REVENUES	54,166	66,616.56		54,166	66,616.53		730,000	663,383.47
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	291	295.84	102	873	770.28	88	3,500	2,729.72
02 00	INVESTMENT INTEREST	66	.00		198	623.20	315	800	176.80
361 **	INTEREST INCOME	357	295.84	83	1,071	1,393.48	130	4,300	2,906.52
360 ***	OTHER REVENUES	357	295.84		1,071	1,393.48		4,300	2,906.52
390	OTHER FINANCING SOURCES								
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
392 **	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	PUBLIC SAFETY SALES TAX	54,523	66,912.40		55,237	68,010.01		734,300	666,289.99

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
25% OF YEAR LAPSED
AS OF 12/31/2011
ACCOUNTING PERIOD 03/2012

FUND 291 PRICE CHOPPER REVENUE FND

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

FUND 292 WALMART/ELMS REVENUE FUND

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
04 00	TIF REVENUES - PILOTS	24,166	4,204.84	17	72,498	41,789.08	58	290,000	248,210.92
312 **	TAXES-OTHER THAN ASSESSED	24,166	4,204.84	17	72,498	41,789.08	58	290,000	248,210.92
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	73,333	51,705.50	71	219,999	69,593.78	32	880,000	810,406.22
313 **	GENERAL SALES & USE TAX	73,333	51,705.50	71	219,999	69,593.78	32	880,000	810,406.22
310 ***	TAX REVENUES	97,499	55,910.34		292,497	111,382.86		1,170,000	1,058,617.14
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	333	29.83	9	999	83.10	8	4,000	3,916.90
02 00	INVESTMENT INTEREST	416	.00		1,248	.00		5,000	5,000.00
07 00	DUE ON DELQ TAXES	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	749	29.83	4	2,247	83.10	4	9,000	8,916.90
360 ***	OTHER REVENUES	749	29.83		2,247	83.10		9,000	8,916.90
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
18 00	TRANSFER FROM PROJECT FUN	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	WALMART/ELMS REVENUE FUND	98,248	55,940.17		294,744	111,465.96		1,179,000	1,067,534.04

FUND 293 PARADISE PLAYHOUSE TIF

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
04 00	TIF REVENUES - PILOTS	2,750	9,762.23	355	8,250	11,619.93	141	33,000	21,380.07
312 **	TAXES-OTHER THAN ASSESSED	2,750	9,762.23	355	8,250	11,619.93	141	33,000	21,380.07
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	166	.00		498	.00		2,000	2,000.00
313 **	GENERAL SALES & USE TAX	166	.00		498	.00		2,000	2,000.00
310 ***	TAX REVENUES	2,916	9,762.23		8,748	11,619.93		35,000	23,380.07
360	OTHER REVENUES								
361	INTEREST INCOME								
07 00	DUE ON DELQ TAXES	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	0	.00		0	.00		0	.00
360 ***	OTHER REVENUES	0	.00		0	.00		0	.00
FUND TOTAL	PARADISE PLAYHOUSE TIF	2,916	9,762.23		8,748	11,619.93		35,000	23,380.07

FUND 294 VINTAGE DEVELOPMENT TIF

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
04 00	TIF REVENUES - PILOTS	10,666	.00		31,998	16,819.24	53	128,000	111,180.76
312 **	TAXES-OTHER THAN ASSESSED	10,666	.00		31,998	16,819.24	53	128,000	111,180.76
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	8,333	7,073.58	85	24,999	9,229.55	37	100,000	90,770.45
313 **	GENERAL SALES & USE TAX	8,333	7,073.58	85	24,999	9,229.55	37	100,000	90,770.45
310 ***	TAX REVENUES	18,999	7,073.58		56,997	26,048.79		228,000	201,951.21
360	OTHER REVENUES								
361	INTEREST INCOME								
07 00	DUE ON DELQ TAXES	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	0	.00		0	.00		0	.00
360 ***	OTHER REVENUES	0	.00		0	.00		0	.00
FUND TOTAL	VINTAGE DEVELOPMENT TIF	18,999	7,073.58		56,997	26,048.79		228,000	201,951.21

FUND 295 ELMS HOTEL TIF

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
04 00	TIF REVENUES - PILOTS	0	.00		0	.00		2	2.00
312 **	TAXES-OTHER THAN ASSESSED	0	.00		0	.00		2	2.00
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	6,822	.00		20,466	.00		81,867	81,867.00
04 00	COMMUNITY IMPR. DISTRICT	2,021	.00		6,063	.00		24,257	24,257.00
313 **	GENERAL SALES & USE TAX	8,843	.00		26,529	.00		106,124	106,124.00
310 ***	TAX REVENUES	8,843	.00		26,529	.00		106,126	106,126.00
360	OTHER REVENUES								
361	INTEREST INCOME								
07 00	DUE ON DELQ TAXES	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	0	.00		0	.00		0	.00
360 ***	OTHER REVENUES	0	.00		0	.00		0	.00
370	SPECIAL ASSESSMENT FINAN								
371	SPECIAL ASSESSMENTS								
05 00	HISTORICAL ASSESSMENT FEE	14,149	5,276.46	37	42,447	10,623.07	25	169,799	159,175.93
06 00	EVENT FEES	10,064	.00		30,192	.00		120,773	120,773.00
371 **	SPECIAL ASSESSMENTS	24,213	5,276.46	22	72,639	10,623.07	15	290,572	279,948.93
370 ***	SPECIAL ASSESSMENT FINAN	24,213	5,276.46		72,639	10,623.07		290,572	279,948.93
FUND TOTAL	ELMS HOTEL TIF	33,056	5,276.46		99,168	10,623.07		396,698	386,074.93

FUND 296 VINTAGE PLAZA II TIF

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
04 00	TIF REVENUES - PILOTS	0	.00		0	.00		0	.00
312 **	TAXES-OTHER THAN ASSESSED	0	.00		0	.00		0	.00
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	0	.00		0	.00		0	.00
313 **	GENERAL SALES & USE TAX	0	.00		0	.00		0	.00
310 ***	TAX REVENUES	0	.00		0	.00		0	.00
360	OTHER REVENUES								
361	INTEREST INCOME								
07 00	DUE ON DELQ TAXES	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	0	.00		0	.00		0	.00
360 ***	OTHER REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
23 00	TRANSFER FROM DEBT SVC	148,239	.00		444,717	.00		1,778,876	1,778,876.00
391 **	OPERATING TRANSFERS IN	148,239	.00		444,717	.00		1,778,876	1,778,876.00
390 ***	OTHER FINANCING SOURCES	148,239	.00		444,717	.00		1,778,876	1,778,876.00
FUND TOTAL	VINTAGE PLAZA II TIF	148,239	.00		444,717	.00		1,778,876	1,778,876.00

FUND 310 CAPITAL EQUIPMENT FUND

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	.00		0	.77		0	.77-
02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	0	.00		0	.77		0	.77-
365	CONTRIBUTIONS/DONATIONS								
01 00	PRIVATE CONTRIBUTIONS	16	225.00	1406	48	225.00	469	200	25.00-
365 **	CONTRIBUTIONS/DONATIONS	16	225.00	1406	48	225.00	469	200	25.00-
360 ***	OTHER REVENUES	16	225.00		48	225.77		200	25.77-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	CAPITAL EQUIPMENT FUND	16	225.00		48	225.77		200	25.77-

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								
03 00	CASH WITH FISCAL AGENT	1,250	1,149.61	92	3,750	59,828.11	1595	15,000	44,828.11-
361 **	INTEREST INCOME	1,250	1,149.61	92	3,750	59,828.11	1595	15,000	44,828.11-
360 ***	OTHER REVENUES	1,250	1,149.61		3,750	59,828.11		15,000	44,828.11-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
05 00	TRANSFER FROM POLLUTION	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
393	PROCEEDS FROM FINANCING								
04 00	OTHER BOND PROCEEDS	0	.00		0	.00		0	.00
393 **	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	POLLUTION CONTROL IMPROVE	1,250	1,149.61		3,750	59,828.11		15,000	44,828.11-

FUND 353 WATER SYSTEM IMPROVEMENTS

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	.00		0	.00		0	.00
03 00	CASH WITH FISCAL AGENT	1,666	5,424.78	326	4,998	35,441.81	709	20,000	15,441.81-
361 **	INTEREST INCOME	1,666	5,424.78	326	4,998	35,441.81	709	20,000	15,441.81-
360 ***	OTHER REVENUES	1,666	5,424.78		4,998	35,441.81		20,000	15,441.81-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
06 00	TRANSFER FROM WATER	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
393	PROCEEDS FROM FINANCING								
04 00	OTHER BOND PROCEEDS	0	.00		0	.00		0	.00
393 **	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	WATER SYSTEM IMPROVEMENTS	1,666	5,424.78		4,998	35,441.81		20,000	15,441.81-

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	16	4.88	31	48	14.50	30	200	185.50
02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
03 00	CASH WITH FISCAL AGENT	0	.00		0	.00		0	.00
06 00	DISCOUNTS & PREMIUMS	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	16	4.88	31	48	14.50	30	200	185.50
360 ***	OTHER REVENUES	16	4.88		48	14.50		200	185.50
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	0	2,275.00		268,025	267,275.00	100	293,650	26,375.00
09 00	TRANSFER FROM NID	0	.00		0	.00		0	.00
19 00	TRANSFER FROM PSST FUND	0	.00		38,530	38,529.33	100	77,059	38,529.67
391 **	OPERATING TRANSFERS IN	0	2,275.00		306,555	305,804.33	100	370,709	64,904.67
393	PROCEEDS FROM FINANCING								
05 00	PROCEEDS FROM REFUNDING	0	.00		0	.00		0	.00
393 **	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	2,275.00		306,555	305,804.33		370,709	64,904.67
FUND TOTAL	DEBT SERVICE	16	2,279.88		306,603	305,818.83		370,909	65,090.17

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	.31		0	.31-
361 **	INTEREST INCOME	0	.00		0	.31		0	.31-
360 ***	OTHER REVENUES	0	.00		0	.31		0	.31-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
20 00	TRANSFER FROM TIF	30,907	1,250.00	4	92,721	1,250.00	1	370,888	369,638.00
391 **	OPERATING TRANSFERS IN	30,907	1,250.00	4	92,721	1,250.00	1	370,888	369,638.00
393	PROCEEDS FROM FINANCING								
05 00	PROCEEDS FROM REFUNDING	0	.00		0	.00		0	.00
393 **	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	30,907	1,250.00		92,721	1,250.00		370,888	369,638.00
FUND TOTAL	WALMART/ELMS DEBT SERVICE	30,907	1,250.00		92,721	1,250.31		370,888	369,637.69

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		45,732	.00		182,935	182,935.00
391 **	OPERATING TRANSFERS IN	15,244	.00		45,732	.00		182,935	182,935.00
393	PROCEEDS FROM FINANCING								
04 00	OTHER BOND PROCEEDS	292,764	.00		878,292	.00		3,513,173	3,513,173.00
393 **	PROCEEDS FROM FINANCING	292,764	.00		878,292	.00		3,513,173	3,513,173.00
390 ***	OTHER FINANCING SOURCES	308,008	.00		924,024	.00		3,696,108	3,696,108.00
FUND TOTAL	VINTAGE PLAZA DEBT SERVIC	308,008	.00		924,024	.00		3,696,108	3,696,108.00

FUND 510 WATER

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGE FOR SERVICES								
344	PUBLIC UTILITY SERVICES								
01 01	METERED SERVICE	158,666	155,115.08	98	475,998	384,502.78	81	1,904,000	1,519,497.22
01 02	COMMUNITY BILLING	88,846	76,818.32	87	266,538	234,474.73	88	1,066,160	831,685.27
01 15	WATER TAPS	0	.00		0	325.00		0	325.00-
01 16	RECONNECT FEE	2,395	3,484.89	146	7,185	9,574.89	133	28,750	19,175.11
01 *	WATER REVENUES	249,907	235,418.29	94	749,721	628,877.40	84	2,998,910	2,370,032.60
10 00	BAD DEBTS - UTILITIES	208-	.00		624-	.00		2,500-	2,500.00-
344 **	PUBLIC UTILITY SERVICES	249,699	235,418.29	94	749,097	628,877.40	84	2,996,410	2,367,532.60
340 ***	CHARGE FOR SERVICES	249,699	235,418.29		749,097	628,877.40		2,996,410	2,367,532.60
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	766	666.48	87	2,298	1,732.40	75	9,200	7,467.60
02 00	INVESTMENT INTEREST	1,618	.00		4,854	325.26-	7	19,425	19,750.26
03 00	CASH WITH FISCAL AGENT	0	.01		0	.03		0	.03-
08 00	BAB SUBSIDY	26,352	.00		79,056	.00		316,233	316,233.00
361 **	INTEREST INCOME	28,736	666.49	2	86,208	1,407.17	2	344,858	343,450.83
363	RENTAL INCOME								
01 00	TOWER RENTAL	2,083	12.00	1	6,249	6,305.24	101	25,000	18,694.76
02 00	CROP RENT	1,020	.00		3,060	.00		12,250	12,250.00
363 **	RENTAL INCOME	3,103	12.00		9,309	6,305.24	68	37,250	30,944.76
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	333	3,796.85-	1140	999	3,710.73-	371	4,000	7,710.73
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
369 **	MISC REV & REIMB EXPS	333	3,796.85-	1140	999	3,710.73-	371	4,000	7,710.73
360 ***	OTHER REVENUES	32,172	3,118.36-		96,516	4,001.68		386,108	382,106.32
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	541	.00		1,623	.00		6,500	6,500.00
392 **	PROCEEDS FROM ASSET SALE	541	.00		1,623	.00		6,500	6,500.00
390 ***	OTHER FINANCING SOURCES	541	.00		1,623	.00		6,500	6,500.00
FUND TOTAL	WATER	282,412	232,299.93		847,236	632,879.08		3,389,018	2,756,138.92

FUND 520 POLLUTION CONTROL

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGE FOR SERVICES								
344	PUBLIC UTILITY SERVICES								
02 01	METERED SERVICE	159,501	139,416.28	87	478,503	346,296.68	72	1,914,017	1,567,720.32
02 02	WHOLESALE SERVICES	166	149.16	90	498	433.81	87	2,000	1,566.19
02 11	SEWER TAPS	0	.00		0	.00		0	.00
02 12	SEWER CONNECTIONS	83	212.00	255	249	632.00	254	1,000	368.00
02 *	SEWAGE SERVICES	159,750	139,777.44	88	479,250	347,362.49	73	1,917,017	1,569,654.51
10 00	BAD DEBTS - UTILITIES	250-	.00		750-	.00		3,000-	3,000.00-
344 **	PUBLIC UTILITY SERVICES	159,500	139,777.44	88	478,500	347,362.49	73	1,914,017	1,566,654.51
340 ***	CHARGE FOR SERVICES	159,500	139,777.44		478,500	347,362.49		1,914,017	1,566,654.51
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	416	500.06	120	1,248	1,215.46	97	5,000	3,784.54
02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
03 00	CASH WITH FISCAL AGENT	0	3.71		0	12.20		0	12.20-
04 00	SRF SUBSIDY	2,250	.00		6,750	5,185.42	77	27,000	21,814.58
08 00	BAB SUBSIDY	40,840	.00		122,520	.00		490,084	490,084.00
361 **	INTEREST INCOME	43,506	503.77	1	130,518	6,413.08	5	522,084	515,670.92
363	RENTAL INCOME								
02 00	CROP RENT	568	.00		1,704	.00		6,820	6,820.00
363 **	RENTAL INCOME	568	.00		1,704	.00		6,820	6,820.00
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	0	.00		0	.00		0	.00
369 **	MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360 ***	OTHER REVENUES	44,074	503.77		132,222	6,413.08		528,904	522,490.92
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	0	.00		0	.00		0	.00
02 00	TRANSFER FROM TRANS TRUST	0	.00		0	.00		0	.00
07 00	TRANSFER FROM GOLF	416	.00		1,248	3,257.10	261	5,000	1,742.90
10 00	TRANSFER FROM CONST SERV	0	.00		0	.00		0	.00
14 00	TRANSFER FROM REFUSE	0	.00		0	.00		0	.00
18 00	TRANSFER FROM PROJECT FUN	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	416	.00		1,248	3,257.10	261	5,000	1,742.90
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	416	.00		1,248	3,257.10		5,000	1,742.90
FUND TOTAL	POLLUTION CONTROL	203,990	140,281.21		611,970	357,032.67		2,447,921	2,090,888.33

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	763	3,187.00	418	18,632	17,404.75	93	163,001	145,596.25
01 02	MEMBERSHIP DUES	958	190.00	20	6,776	4,815.00	71	130,601	125,786.00
01 03	GOLF CART REVENUE	2,584	2,934.25	114	22,574	25,697.25	114	157,720	132,022.75
01 04	TOWEL/CART/LOCKER RENTAL	0	.00		0	.00		0	.00
01 05	RESTAURANT REVENUE	5,674	6,066.30	107	26,346	27,272.10	104	153,890	126,617.90
01 06	PRO SHOP SALES	506	1,432.80	283	1,917	2,995.40	156	26,600	23,604.60
01 07	DRIVING RANGE REVENUE	96	119.00	124	1,265	780.50	62	14,000	13,219.50
01 08	CONSIGNMENT SALES	0	.00		0	.00		0	.00
01 *	GOLF COURSE	10,581	13,929.35	132	77,510	78,965.00	102	645,812	566,847.00
347 **	RECREATIONAL REVENUES	10,581	13,929.35	132	77,510	78,965.00	102	645,812	566,847.00
340 ***	CHARGE FOR SERVICES	10,581	13,929.35		77,510	78,965.00		645,812	566,847.00
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	.00		0	2.16		0	2.16-
03 00	CASH WITH FISCAL AGENT	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	0	.00		0	2.16		0	2.16-
365	CONTRIBUTIONS/DONATIONS								
01 00	PRIVATE CONTRIBUTIONS	0	257.81		0	1,215.81		14,830	13,614.19
365 **	CONTRIBUTIONS/DONATIONS	0	257.81		0	1,215.81		14,830	13,614.19
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	0	.00		0	.00		0	.00
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
09 00	GOLF COURSE RELATED	0	.00		0	.00		0	.00
369 **	MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360 ***	OTHER REVENUES	0	257.81		0	1,217.97		14,830	13,612.03
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	2,500	2,500.00	100	7,500	7,500.00	100	30,000	22,500.00
03 00	TRANSFER FROM CAPITAL IMP	8,333	.00		24,999	.00		100,000	100,000.00
11 00	TRANSFER FROM COMM DEVEL	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	10,833	2,500.00	23	32,499	7,500.00	23	130,000	122,500.00
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
392 **	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00

FUND 530 GOLF

ACCOUNT	ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%REV	******** YEAR-TO-DATE ******** ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
393	PROCEEDS FROM FINANCING								
07 00	CAPITAL LEASES	0	.00		0	.00		0	.00
393 **	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	10,833	2,500.00		32,499	7,500.00		130,000	122,500.00
FUND TOTAL	GOLF	21,414	16,687.16		110,009	87,682.97		790,642	702,959.03

FUND 540 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGE FOR SERVICES								
345	AIRPORT								
01 00	FUEL SALES	1,083	151.81	14	3,249	1,227.46	38	13,000	11,772.54
345 **	AIRPORT	1,083	151.81	14	3,249	1,227.46	38	13,000	11,772.54
340 ***	CHARGE FOR SERVICES	1,083	151.81		3,249	1,227.46		13,000	11,772.54
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	0	.00		0	.00		0	.00
363	RENTAL INCOME								
02 00	CROP RENT	0	.00		0	.00		0	.00
04 00	AIRPORT FACILITY RENT	1,750	1,200.00	69	5,250	4,200.00	80	21,000	16,800.00
363 **	RENTAL INCOME	1,750	1,200.00	69	5,250	4,200.00	80	21,000	16,800.00
369	MISC REV & REIMB EXPS								
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
369 **	MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360 ***	OTHER REVENUES	1,750	1,200.00		5,250	4,200.00		21,000	16,800.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	0	.00		0	.00		0	.00
03 00	TRANSFER FROM CAPITAL IMP	2,083	.00		6,249	25,000.00	400	25,000	.00
391 **	OPERATING TRANSFERS IN	2,083	.00		6,249	25,000.00	400	25,000	.00
390 ***	OTHER FINANCING SOURCES	2,083	.00		6,249	25,000.00		25,000	.00
FUND TOTAL	AIRPORT	4,916	1,351.81		14,748	30,427.46		59,000	28,572.54

FUND 550 REFUSE

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGE FOR SERVICES								
344	PUBLIC UTILITY SERVICES								
03 01	SANITATION FEES	60,310	55,202.41	92	180,930	143,576.82	79	723,720	580,143.18
10 00	BAD DEBTS - UTILITIES	41-	.00		123-	.00		500-	500.00-
344 **	PUBLIC UTILITY SERVICES	60,269	55,202.41	92	180,807	143,576.82	79	723,220	579,643.18
340 ***	CHARGE FOR SERVICES	60,269	55,202.41		180,807	143,576.82		723,220	579,643.18
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	125	70.29	56	375	202.87	54	1,500	1,297.13
02 00	INVESTMENT INTEREST	0	.00		0	274.80		0	274.80-
361 **	INTEREST INCOME	125	70.29	56	375	477.67	127	1,500	1,022.33
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	0	.00		0	.00		0	.00
12 00	RECYCLING REVENUE	833	1,139.80	137	2,499	7,017.44	281	10,000	2,982.56
369 **	MISC REV & REIMB EXPS	833	1,139.80	137	2,499	7,017.44	281	10,000	2,982.56
360 ***	OTHER REVENUES	958	1,210.09		2,874	7,495.11		11,500	4,004.89
FUND TOTAL	REFUSE	61,227	56,412.50		183,681	151,071.93		734,720	583,648.07

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	470.00		0	10,550.00		0	10,550.00-
348 **	CEMETERY LOT SALES	0	470.00		0	10,550.00		0	10,550.00-
340 ***	CHARGE FOR SERVICES	0	470.00		0	10,550.00		0	10,550.00-
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	516.72		0	521.88		0	521.88-
02 00	INVESTMENT INTEREST	0	.00		0	369.33		0	369.33-
361 **	INTEREST INCOME	0	516.72		0	891.21		0	891.21-
363	RENTAL INCOME								
02 00	CROP RENT	0	.00		0	5,356.33		0	5,356.33-
363 **	RENTAL INCOME	0	.00		0	5,356.33		0	5,356.33-
360 ***	OTHER REVENUES	0	516.72		0	6,247.54		0	6,247.54-
FUND TOTAL	CEMETERY PERMANENT FUND	0	986.72		0	16,797.54		0	16,797.54-

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

FUND 101 GENERAL FUND DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	1500	994.65	66	4500	1893.42	42	.00	18000	16106.58	11
44 **	RENTALS - OPER & CAPITAL	1500	994.65	66	4500	1893.42	42	.00	18000	16106.58	11
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	350	372.99	107	1050	1632.02	155	.00	4200	2567.98	39
69-08	MISCELLANEOUS	20	.00	0	60	.00	0	.00	250	250.00	0
69 **	MISCELLANEOUS FEES	370	372.99	101	1110	1632.02	147	.00	4450	2817.98	37
89	OPERATING TRANSFERS OUT										
89-07	TRANSFER TO GOLF	2500	2500.00	100	7500	7500.00	100	.00	30000	22500.00	25
89-08	TRANSFER TO AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89-13	TRANSFER TO DEBT SERVICE	0	2275.00	0	268025	267275.00	100	.00	293650	26375.00	91
89 **	OPERATING TRANSFERS OUT	2500	4775.00	191	275525	274775.00	100	.00	323650	48875.00	85
DEPT 10	TOTAL ******* GENERAL OPERATIONS	4370	6142.64	141	281135	278300.44	99	.00	346100	67799.56	80

FUND 101 GENERAL FUND DEPARTMENT 12 LEGAL/MUNICIPAL COURT

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	2747	2761.70	101	8241	8175.94	99	.00	32972	24796.06	25
12 **	REGULAR SALARIES & WAGES	2747	2761.70	101	8241	8175.94	99	.00	32972	24796.06	25
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	3066	2966.64	97	9198	8899.92	97	.00	36800	27900.08	24
13 **	OTHER SALARIES & WAGES	3066	2966.64	97	9198	8899.92	97	.00	36800	27900.08	24
14	OVERTIME										
14-00	OVERTIME	416	175.69	42	1248	187.40	15	.00	5000	4812.60	4
14 **	OVERTIME	416	175.69	42	1248	187.40	15	.00	5000	4812.60	4
15	SPECIAL PAY										
15-01	VACATION	64	.00	0	192	.00	0	.00	770	770.00	0
15-02	SICK PAY	41	.00	0	123	.00	0	.00	500	500.00	0
15-03	COMP TIME	25	.00	0	75	.00	0	.00	300	300.00	0
15 **	SPECIAL PAY	130	.00	0	390	.00	0	.00	1570	1570.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	486	450.63	93	1458	1317.46	90	.00	5840	4522.54	23
21 **	FICA/MEDICARE EXPENSE	486	450.63	93	1458	1317.46	90	.00	5840	4522.54	23
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	181	161.56	89	543	432.91	80	.00	2175	1742.09	20
22 **	RETIREMENT BENEFITS	181	161.56	89	543	432.91	80	.00	2175	1742.09	20
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	440	419.88	95	1320	1259.64	95	.00	5290	4030.36	24
23-02	DENTAL	29	70.64	244	87	211.92	244	.00	350	138.08	61
23-03	VISION	3	3.64	121	9	10.92	121	.00	47	36.08	23
23-05	K. C. LIFE	5	5.16	103	15	15.48	103	.00	61	45.52	25
23-06	LONG TERM DISABILITY	11	9.48	86	33	28.44	86	.00	133	104.56	21
23 **	HEALTH & LIFE INSURANCE	488	508.80	104	1464	1526.40	104	.00	5881	4354.60	26
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	11	13.63	124	33	40.16	122	.00	137	96.84	29
24 **	WORKERS' COMPENSATION	11	13.63	124	33	40.16	122	.00	137	96.84	29
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	12	.00	0	36	.00	0	.00	150	150.00	0
26 **	OTHER BENEFITS	12	.00	0	36	.00	0	.00	150	150.00	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	41	.00	0	123	.00	0	.00	500	500.00	0
33-05	MEDICAL SERVICES	125	130.00	104	375	130.00	35	.00	1500	1370.00	9
33 **	PROFESSIONAL SERVICES	166	130.00	78	498	130.00	26	.00	2000	1870.00	7
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	458	.00	0	1374	.00	0	.00	5500	5500.00	0
43-09	OFFICE EQUIPMENT	50	.00	0	150	.00	0	.00	600	600.00	0
43 **	REPAIR & MAINTENANCE	508	.00	0	1524	.00	0	.00	6100	6100.00	0

FUND 101 GENERAL FUND DEPARTMENT 12 LEGAL/MUNICIPAL COURT

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52	INSURANCE COVERAGES										
52-04	GENERAL LIABILITY	52	46.42	89	156	139.26	89	.00	629	489.74	22
52-06	CRIME & EMPLOYMENT PRACT.	3	2.79	93	9	8.37	93	.00	37	28.63	23
52-21	PUBLIC OFFICIAL E&O	18	16.21	90	54	48.63	90	.00	220	171.37	22
52 **	INSURANCE COVERAGES	73	65.42	90	219	196.26	90	.00	886	689.74	22
53	COMMUNICATIONS										
53-01	TELEPHONE	75	.00	0	225	.00	0	.00	900	900.00	0
53 **	COMMUNICATIONS	75	.00	0	225	.00	0	.00	900	900.00	0
55	PRINTING										
55-00	PRINTING	333	.00	0	999	597.29	60	.00	4000	3402.71	15
55 **	PRINTING	333	.00	0	999	597.29	60	.00	4000	3402.71	15
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	83	.00	0	249	.00	0	.00	1000	1000.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	33	.00	0	99	51.65	52	.00	400	348.35	13
58-04	MEALS	20	.00	0	60	.00	0	.00	250	250.00	0
58 **	TRAVEL/MEALS	136	.00	0	408	51.65	13	.00	1650	1598.35	3
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	100	194.07	194	300	339.76	113	.00	1200	860.24	28
60-03	POSTAGE	75	.00	0	225	92.50	41	.00	900	807.50	10
60 **	OFFICE OPERATIONS	175	194.07	111	525	432.26	82	.00	2100	1667.74	21
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	41	.00	0	123	.00	0	.00	500	500.00	0
61-25	HOUSING EXPENSE	2916	3690.00	127	8748	3690.00	42	.00	35000	31310.00	11
61 **	OPERATING MATL/SUPPLIES	2957	3690.00	125	8871	3690.00	42	.00	35500	31810.00	10
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	249	.00	0	.00	1000	1000.00	0
67-02	DUES & MEMBERSHIPS	29	.00	0	87	75.00	86	.00	350	275.00	21
67 **	DEVELOPMENT & TRAINING	112	.00	0	336	75.00	22	.00	1350	1275.00	6
DEPT 12	TOTAL ******* LEGAL/MUNICIPAL COURT	12072	11118.14	92	36216	25752.65	71	.00	145011	119258.35	18

FUND 101 GENERAL FUND DEPARTMENT 14 CITY MANAGER/COUNCIL

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	13453	13254.84	99	40359	39764.52	99	.00	161444	121679.48	25
12 **	REGULAR SALARIES & WAGES	13453	13254.84	99	40359	39764.52	99	.00	161444	121679.48	25
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	1850	1850.00	100	5550	5550.00	100	.00	22200	16650.00	25
13 **	OTHER SALARIES & WAGES	1850	1850.00	100	5550	5550.00	100	.00	22200	16650.00	25
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	624	.00	0	.00	2500	2500.00	0
15-02	SICK PAY	41	.00	0	123	.00	0	.00	500	500.00	0
15-03	COMP TIME	41	.00	0	123	.00	0	.00	500	500.00	0
15 **	SPECIAL PAY	290	.00	0	870	.00	0	.00	3500	3500.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1193	512.73	43	3579	2565.61	72	.00	14317	11751.39	18
21 **	FICA/MEDICARE EXPENSE	1193	512.73	43	3579	2565.61	72	.00	14317	11751.39	18
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	756	759.18	100	2268	2139.52	94	.00	9072	6932.48	24
22-02	ICMA CONTRIBUTIONS	470	548.62	117	1410	1645.86	117	.00	5648	4002.14	29
22 **	RETIREMENT BENEFITS	1226	1307.80	107	3678	3785.38	103	.00	14720	10934.62	26
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	2020	1924.00	95	6060	5772.00	95	.00	24242	18470.00	24
23-02	DENTAL	141	141.28	100	423	423.84	100	.00	1695	1271.16	25
23-03	VISION	7	7.28	104	21	21.84	104	.00	94	72.16	23
23-05	K.C. LIFE	10	10.32	103	30	30.96	103	.00	124	93.04	25
23-06	LONG TERM DISABILITY	47	46.38	99	141	139.14	99	.00	565	425.86	25
23 **	HEALTH & LIFE INSURANCE	2225	2129.26	96	6675	6387.78	96	.00	26720	20332.22	24
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	27	34.45	128	81	103.35	128	.00	329	225.65	31
24 **	WORKERS' COMPENSATION	27	34.45	128	81	103.35	128	.00	329	225.65	31
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	12	11.66	97	36	34.98	97	.00	150	115.02	23
26 **	OTHER BENEFITS	12	11.66	97	36	34.98	97	.00	150	115.02	23
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	333	945.25	284	999	1395.79	140	.00	4000	2604.21	35
29 **	INDIRECT EMPLOYEE EXPENSE	333	945.25	284	999	1395.79	140	.00	4000	2604.21	35
33	PROFESSIONAL SERVICES										
33-01	LEGAL	3750	1979.75	53	11250	1979.75	18	.00	45000	43020.25	4
33-03	CONSULTING/ENGINEERING	583	.00	0	1749	.00	0	.00	7000	7000.00	0
33-05	MEDICAL SERVICES	8	.00	0	24	.00	0	.00	100	100.00	0
33-07	CODIFICATION	250	1139.50	456	750	1139.50	152	.00	3000	1860.50	38
33 **	PROFESSIONAL SERVICES	4591	3119.25	68	13773	3119.25	23	.00	55100	51980.75	6
43	REPAIR & MAINTENANCE										

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
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43-10	VEHICLES	50	175.46	351	150	175.46	117	.00	600	424.54	29
43 **	REPAIR & MAINTENANCE	50	175.46	351	150	175.46	117	.00	600	424.54	29
52	INSURANCE COVERAGES										
52-01	PROPERTY	5	4.98	100	15	14.94	100	.00	66	51.06	23
52-02	INLAND MARINE	1	1.47	147	3	4.41	147	.00	22	17.59	20
52-04	GENERAL LIABILITY	69	61.73	90	207	185.19	90	.00	837	651.81	22
52-05	AUTO	16	14.53	91	48	43.59	91	.00	198	154.41	22
52-06	CRIME & EMPLOYMENT PRACT.	6	5.60	93	18	16.80	93	.00	77	60.20	22
52-21	PUBLIC OFFICIAL E&O	1466	1264.17	86	4398	3792.51	86	.00	17600	13807.49	22
52 **	INSURANCE COVERAGES	1563	1352.48	87	4689	4057.44	87	.00	18800	14742.56	22
53	COMMUNICATIONS										
53-01	TELEPHONE	375	681.65	182	1125	1065.53	95	.00	4500	3434.47	24
53-02	MOBILE PHONE	125	79.94	64	375	159.88	43	.00	1500	1340.12	11
53 **	COMMUNICATIONS	500	761.59	152	1500	1225.41	82	.00	6000	4774.59	20
54	ADVERTISING										
54-00	ADVERTISING	583	756.88	130	1749	1786.88	102	.00	7000	5213.12	26
54 **	ADVERTISING	583	756.88	130	1749	1786.88	102	.00	7000	5213.12	26
55	PRINTING										
55-00	PRINTING	83	.00	0	249	.00	0	.00	1000	1000.00	0
55 **	PRINTING	83	.00	0	249	.00	0	.00	1000	1000.00	0
58	TRAVEL & MEALS										
58-01	HOTEL ROOM	166	.00	0	498	.00	0	.00	2000	2000.00	0
58-02	AIRFARE	41	.00	0	123	.00	0	.00	500	500.00	0
58-03	MILEAGE REIMBURSEMENT	12	.00	0	36	283.25	787	.00	150	133.25-	189
58 **	TRAVEL & MEALS	219	.00	0	657	283.25	43	.00	2650	2366.75	11
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	116	13.09	11	348	103.02	30	.00	1400	1296.98	7
60-03	POSTAGE	62	.00	0	186	34.80	19	.00	750	715.20	5
60-20	MISCELLANEOUS SUPPLIES	25	25.98	104	75	25.98	35	.00	300	274.02	9
60 **	OFFICE OPERATIONS	203	39.07	19	609	163.80	27	.00	2450	2286.20	7
61	OPERATING MATL/SUPPLIES										
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	41	.00	0	123	.00	0	.00	500	500.00	0
61-29	MEALS PROVIDED	291	47.64	16	873	120.05	14	.00	3500	3379.95	3
61-30	MISCELLANEOUS	16	.00	0	48	708.68	476	.00	200	508.68-	354
61 **	OPERATING MATL/SUPPLIES	348	47.64	14	1044	828.73	79	.00	4200	3371.27	20
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	166	72.95	44	498	290.57	58	.00	2000	1709.43	15
62 **	ENERGY USAGE	166	72.95	44	498	290.57	58	.00	2000	1709.43	15
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	12	.00	0	36	.00	0	.00	150	150.00	0
64 **	BOOKS & SUBSCRIPTIONS	12	.00	0	36	.00	0	.00	150	150.00	0

FUND 101 GENERAL FUND DEPARTMENT 14 CITY MANAGER/COUNCIL

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
66	PROMOTIONAL ACTIVITIES										
66-01	HOLIDAY CELEBRATIONS	125	.00	0	375	88.50	24	.00	1500	1411.50	6
66 **	PROMOTIONAL ACTIVITIES	125	.00	0	375	88.50	24	.00	1500	1411.50	6
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	250	.00	0	750	1600.00	213	.00	3000	1400.00	53
67-02	DUES & MEMBERSHIPS	958	450.00	47	2874	600.00	21	.00	11500	10900.00	5
67-03	TRAINING/TUITION	41	168.00	410	123	183.00	149	.00	500	317.00	37
67 **	DEVELOPMENT & TRAINING	1249	618.00	50	3747	2383.00	64	.00	15000	12617.00	16
69	MISCELLANEOUS FEES										
69-02	FILING FEES	16	.00	0	48	130.33	272	.00	200	69.67	65
69-06	LICENSES & TITLES	6	.00	0	18	.00	0	.00	75	75.00	0
69-07	ELECTION COSTS	416	.00	0	1248	.00	0	.00	5000	5000.00	0
69 **	MISCELLANEOUS FEES	438	.00	0	1314	130.33	10	.00	5275	5144.67	3
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 14	TOTAL ******* CITY MANAGER/COUNCIL	30739	26989.31	88	92217	74120.03	80	.00	369105	294984.97	20

FUND 101 GENERAL FUND DEPARTMENT 15 FINANCE

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	16398	16156.34	99	49194	48469.02	99	.00	196784	148314.98	25
12 **	REGULAR SALARIES & WAGES	16398	16156.34	99	49194	48469.02	99	.00	196784	148314.98	25
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	0	.00	0	0	.00	0	.00	0	.00	0
13 **	OTHER SALARIES & WAGES	0	.00	0	0	.00	0	.00	0	.00	0
14	OVERTIME										
14-00	OVERTIME	20	.00	0	60	38.42	64	.00	250	211.58	15
14 **	OVERTIME	20	.00	0	60	38.42	64	.00	250	211.58	15
15	SPECIAL PAY										
15-01	VACATION	41	.00	0	123	.00	0	.00	500	500.00	0
15-02	SICK PAY	83	.00	0	249	.00	0	.00	1000	1000.00	0
15-03	COMP TIME	8	.00	0	24	.00	0	.00	100	100.00	0
15 **	SPECIAL PAY	132	.00	0	396	.00	0	.00	1600	1600.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1266	1170.77	93	3798	3515.31	93	.00	15196	11680.69	23
21 **	FICA/MEDICARE EXPENSE	1266	1170.77	93	3798	3515.31	93	.00	15196	11680.69	23
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	910	888.58	98	2730	2505.93	92	.00	10925	8419.07	23
22 **	RETIREMENT BENEFITS	910	888.58	98	2730	2505.93	92	.00	10925	8419.07	23
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	2901	2763.76	95	8703	8291.28	95	.00	34823	26531.72	24
23-02	DENTAL	177	177.84	101	531	533.52	101	.00	2134	1600.48	25
23-03	VISION	11	10.92	99	33	32.76	99	.00	141	108.24	23
23-05	K.C. LIFE	20	20.64	103	60	61.92	103	.00	245	183.08	25
23-06	LONG TERM DISABILITY	57	56.54	99	171	169.62	99	.00	690	520.38	25
23 **	HEALTH & LIFE INSURANCE	3166	3029.70	96	9498	9089.10	96	.00	38033	28943.90	24
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	32	35.54	111	96	106.67	111	.00	394	287.33	27
24 **	WORKERS' COMPENSATION	32	35.54	111	96	106.67	111	.00	394	287.33	27
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	5	5.83	117	15	17.49	117	.00	70	52.51	25
26 **	OTHER BENEFITS	5	5.83	117	15	17.49	117	.00	70	52.51	25
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-02	ACCOUNTING & AUDITING	3166	.00	0	9498	.00	0	.00	38000	38000.00	0
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33-05	MEDICAL SERVICES	5	.00	0	15	.00	0	.00	70	70.00	0
33 **	PROFESSIONAL SERVICES	3171	.00	0	9513	.00	0	.00	38070	38070.00	0
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	666	.00	0	1998	.00	0	.00	8000	8000.00	0
34 **	TECHNICAL SERVICES	666	.00	0	1998	.00	0	.00	8000	8000.00	0

FUND 101 GENERAL FUND DEPARTMENT 15 FINANCE

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	5579	4928.00	88	16737	20672.00	124	.00	66950	46278.00	31
43-09	OFFICE EQUIPMENT	41	.00	0	123	.00	0	.00	500	500.00	0
43 **	REPAIR & MAINTENANCE	5620	4928.00	88	16860	20672.00	123	.00	67450	46778.00	31
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
44 **	RENTALS - OPER & CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
52	INSURANCE COVERAGES										
52-04	GENERAL LIABILITY	89	79.29	89	267	237.87	89	.00	1076	838.13	22
52-06	CRIME & EMPLOYMENT PRACT.	12	11.17	93	36	33.51	93	.00	152	118.49	22
52-21	PUBLIC OFFICIAL E&O	73	64.80	89	219	194.40	89	.00	879	684.60	22
52 **	INSURANCE COVERAGES	174	155.26	89	522	465.78	89	.00	2107	1641.22	22
53	COMMUNICATIONS										
53-01	TELEPHONE	250	236.97	95	750	702.52	94	.00	3000	2297.48	23
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53-03	INTERNET CONNECTION LINES	1208	2295.85	190	3624	3061.59	85	.00	14500	11438.41	21
53 **	COMMUNICATIONS	1458	2532.82	174	4374	3764.11	86	.00	17500	13735.89	22
54	ADVERTISING										
54-00	ADVERTISING	91	133.80	147	273	133.80	49	.00	1100	966.20	12
54 **	ADVERTISING	91	133.80	147	273	133.80	49	.00	1100	966.20	12
55	PRINTING										
55-00	PRINTING	333	664.10	199	999	664.10	67	.00	4000	3335.90	17
55 **	PRINTING	333	664.10	199	999	664.10	67	.00	4000	3335.90	17
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	83	.00	0	249	.00	0	.00	1000	1000.00	0
58-02	AIRFARE	41	.00	0	123	.00	0	.00	500	500.00	0
58-03	MILEAGE REIMBURSEMENT	8	.00	0	24	33.00	138	.00	100	67.00	33
58-04	MEALS	29	.00	0	87	.00	0	.00	350	350.00	0
58 **	TRAVEL/MEALS	161	.00	0	483	33.00	7	.00	1950	1917.00	2
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	250	143.48	57	750	303.83	41	.00	3000	2696.17	10
60-03	POSTAGE	416	1245.32	299	1248	1898.16	152	.00	5000	3101.84	38
60-20	MISCELLANEOUS SUPPLIES	8	.00	0	24	.00	0	.00	100	100.00	0
60 **	OFFICE OPERATIONS	674	1388.80	206	2022	2201.99	109	.00	8100	5898.01	27
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	62	.00	0	186	.00	0	.00	750	750.00	0
61-30	MISCELLANEOUS	83	.00	0	249	.00	0	.00	1000	1000.00	0
61 **	OPERATING MATL/SUPPLIES	145	.00	0	435	.00	0	.00	1750	1750.00	0
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	70	70.00	100	210	210.00	100	.00	840	630.00	25
64 **	BOOKS & SUBSCRIPTIONS	70	70.00	100	210	210.00	100	.00	840	630.00	25
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	83	.00	0	249	.00	0	.00	1000	1000.00	0

FUND 101 GENERAL FUND DEPARTMENT 15 FINANCE

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
67	DEVELOPMENT & TRAINING										
67-02	DUES & MEMBERSHIPS	45	.00	0	135	245.00	182	.00	550	305.00	45
67-03	TRAINING/TUITION	125	.00	0	375	.00	0	.00	1500	1500.00	0
67 **	DEVELOPMENT & TRAINING	253	.00	0	759	245.00	32	.00	3050	2805.00	8
69	MISCELLANEOUS FEES										
69-04	ASSESSMENT LIST	416	.00	0	1248	120.00	10	.00	5000	4880.00	2
69 **	MISCELLANEOUS FEES	416	.00	0	1248	120.00	10	.00	5000	4880.00	2
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	125	.00	0	375	.00	0	.00	1500	1500.00	0
75 **	OFFICE RELATED PURCHASES	125	.00	0	375	.00	0	.00	1500	1500.00	0
DEPT 15	TOTAL ******* FINANCE	35286	31159.54	88	105858	92251.72	87	.00	423669	331417.28	22

FUND 101 GENERAL FUND DEPARTMENT 16 BUILDING OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	1177	1160.06	99	3531	3480.18	99	.00	14129	10648.82	25
12 **	REGULAR SALARIES & WAGES	1177	1160.06	99	3531	3480.18	99	.00	14129	10648.82	25
14	OVERTIME										
14-00	OVERTIME	166	.00	0	498	70.28	14	.00	2000	1929.72	4
14 **	OVERTIME	166	.00	0	498	70.28	14	.00	2000	1929.72	4
15	SPECIAL PAY										
15-01	VACATION	41	.00	0	123	.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	123	.00	0	.00	500	500.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	106	78.91	74	318	242.10	76	.00	1272	1029.90	19
21 **	FICA/MEDICARE EXPENSE	106	78.91	74	318	242.10	76	.00	1272	1029.90	19
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	76	63.80	84	228	183.27	80	.00	915	731.73	20
22 **	RETIREMENT BENEFITS	76	63.80	84	228	183.27	80	.00	915	731.73	20
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	439	418.28	95	1317	1254.84	95	.00	5270	4015.16	24
23-02	DENTAL	35	24.40	70	105	73.20	70	.00	424	350.80	17
23-03	VISION	1	1.82	182	3	5.46	182	.00	23	17.54	24
23-05	K.C. LIFE	2	2.58	129	6	7.74	129	.00	31	23.26	25
23-06	LONG TERM DISABILITY	4	4.06	102	12	12.18	102	.00	56	43.82	22
23 **	HEALTH & LIFE INSURANCE	481	451.14	94	1443	1353.42	94	.00	5804	4450.58	23
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	53	55.58	105	159	168.98	106	.00	644	475.02	26
24 **	WORKERS' COMPENSATION	53	55.58	105	159	168.98	106	.00	644	475.02	26
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	15	.00	0	.00	70	70.00	0
33 **	PROFESSIONAL SERVICES	5	.00	0	15	.00	0	.00	70	70.00	0
34	TECHNICAL SERVICES										
34-18	OTHER TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	1416	1267.85	90	4248	2316.67	55	.00	17000	14683.33	14
41-02	GAS SERVICE	2916	4502.54	154	8748	5974.65	68	.00	35000	29025.35	17
41-03	WATER & SEWER	145	105.24	73	435	262.45	60	.00	1750	1487.55	15
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	4477	5875.63	131	13431	8553.77	64	.00	53750	45196.23	16

FUND 101 GENERAL FUND DEPARTMENT 16 BUILDING OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	41	.00	0	123	.00	0	.00	500	500.00	0
42 **	CLEANING SERVICES	41	.00	0	123	.00	0	.00	500	500.00	0
43	REPAIR & MAINTENANCE										
43-02	CONTRACTS-BLDG & EQUIP	200	.00	0	600	610.29	102	.00	2400	1789.71	25
43-11	MACHINERY & EQUIPMENT	316	.00	0	948	.00	0	.00	3800	3800.00	0
43-12	BUILDINGS & IMPROVEMENTS	1250	125.60	10	3750	1096.12	29	.00	15000	13903.88	7
43 **	REPAIR & MAINTENANCE	1766	125.60	7	5298	1706.41	32	.00	21200	19493.59	8
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	457	423.22	93	1371	1269.66	93	.00	5486	4216.34	23
52-04	GENERAL LIABILITY	29	25.79	89	87	77.37	89	.00	350	272.63	22
52-06	CRIME & EMPLOYMENT PRACT.	3	2.79	93	9	8.37	93	.00	37	28.63	23
52-07	FLOOD	0	505.75	0	0	1517.25	0	.00	0	1517.25-	0
52-21	PUBLIC OFFICIAL E&O	18	16.21	90	54	48.63	90	.00	220	171.37	22
52 **	INSURANCE COVERAGES	507	973.76	192	1521	2921.28	192	.00	6093	3171.72	48
53	COMMUNICATIONS										
53-01	TELEPHONE	50	29.62	59	150	87.81	59	.00	600	512.19	15
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	50	29.62	59	150	87.81	59	.00	600	512.19	15
54	ADVERTISING										
54-00	ADVERTISING	8	.00	0	24	.00	0	.00	100	100.00	0
54 **	ADVERTISING	8	.00	0	24	.00	0	.00	100	100.00	0
58	TRAVEL/MEALS										
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	2	.00	0	6	.00	0	.00	25	25.00	0
60-20	MISCELLANEOUS SUPPLIES	41	.00	0	123	.00	0	.00	500	500.00	0
60 **	OFFICE OPERATIONS	43	.00	0	129	.00	0	.00	525	525.00	0
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	291	247.98	85	873	1166.82	134	.00	3500	2333.18	33
61-04	UNIFORMS & CLOTHING	12	.00	0	36	.00	0	.00	150	150.00	0
61-05	SALT & SAND	8	.00	0	24	.00	0	.00	100	100.00	0
61-06	CHEMICALS	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	83	.00	0	249	1541.50	619	.00	1000	541.50-	154
61-30	MISCELLANEOUS	16	38.00	238	48	56.22	117	.00	200	143.78	28
61 **	OPERATING MATL/SUPPLIES	410	285.98	70	1230	2764.54	225	.00	4950	2185.46	56
89	OPERATING TRANSFERS OUT										
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 16	TOTAL ******* BUILDING OPERATIONS	9407	9100.08	97	28221	21532.04	76	.00	113052	91519.96	19

FUND 101 GENERAL FUND DEPARTMENT 18 COMMUNITY DEVELOPMENT

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	17049	16916.06	99	51147	51372.86	100	.00	204606	153233.14	25
12 **	REGULAR SALARIES & WAGES	17049	16916.06	99	51147	51372.86	100	.00	204606	153233.14	25
14	OVERTIME										
14-00	OVERTIME	103	.00	0	309	.00	0	.00	1250	1250.00	0
14 **	OVERTIME	103	.00	0	309	.00	0	.00	1250	1250.00	0
15	SPECIAL PAY										
15-01	VACATION	207	.00	0	621	.00	0	.00	2500	2500.00	0
15-02	SICK PAY	124	.00	0	372	.00	0	.00	1500	1500.00	0
15-03	COMP TIME	166	.00	0	498	.00	0	.00	2000	2000.00	0
15 **	SPECIAL PAY	497	.00	0	1491	.00	0	.00	6000	6000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1349	1247.97	93	4047	3791.67	94	.00	16206	12414.33	23
21 **	FICA/MEDICARE EXPENSE	1349	1247.97	93	4047	3791.67	94	.00	16206	12414.33	23
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	970	930.36	96	2910	2500.14	86	.00	11652	9151.86	22
22 **	RETIREMENT BENEFITS	970	930.36	96	2910	2500.14	86	.00	11652	9151.86	22
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	3515	2932.72	83	10545	8798.16	83	.00	42201	33402.84	21
23-02	DENTAL	291	248.48	85	873	745.44	85	.00	3506	2760.56	21
23-03	VISION	17	18.20	107	51	54.60	107	.00	235	180.40	23
23-05	K.C. LIFE	25	23.80	95	75	71.40	95	.00	306	234.60	23
23-06	LONG TERM DISABILITY	59	59.20	100	177	177.60	100	.00	724	546.40	25
23 **	HEALTH & LIFE INSURANCE	3907	3282.40	84	11721	9847.20	84	.00	46972	37124.80	21
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	436	508.96	117	1308	1528.25	117	.00	5243	3714.75	29
24 **	WORKERS' COMPENSATION	436	508.96	117	1308	1528.25	117	.00	5243	3714.75	29
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	10	5.83	58	30	17.49	58	.00	140	122.51	13
26 **	OTHER BENEFITS	10	5.83	58	30	17.49	58	.00	140	122.51	13
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	26	.00	0	78	.00	0	.00	325	325.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	26	.00	0	78	.00	0	.00	325	325.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	1500	6865.94	458	4500	7540.94	168	.00	18000	10459.06	42
33-05	MEDICAL SERVICES	11	.00	0	33	.00	0	.00	155	155.00	0
33 **	PROFESSIONAL SERVICES	1511	6865.94	454	4533	7540.94	166	.00	18155	10614.06	42
34	TECHNICAL SERVICES										
34-03	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0
34-04	COMPUTER PROGRAMMING	24	.00	0	72	.00	0	.00	300	300.00	0

FUND 101 GENERAL FUND DEPARTMENT 18 COMMUNITY DEVELOPMENT

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34	TECHNICAL SERVICES										
34-05	MOWING	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	24	.00	0	72	.00	0	.00	300	300.00	0
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43-09	OFFICE EQUIPMENT	60	.00	0	180	229.00	127	.00	725	496.00	32
43-10	VEHICLES	208	15.00	7	624	15.00	2	.00	2500	2485.00	1
43 **	REPAIR & MAINTENANCE	268	15.00	6	804	244.00	30	.00	3225	2981.00	8
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	37	.00	0	111	.00	0	.00	450	450.00	0
44 **	RENTALS - OPER & CAPITAL	37	.00	0	111	.00	0	.00	450	450.00	0
52	INSURANCE COVERAGES										
52-04	GENERAL LIABILITY	82	73.41	90	246	220.23	90	.00	997	776.77	22
52-05	AUTO	55	49.06	89	165	147.18	89	.00	661	513.82	22
52-06	CRIME & EMPLOYMENT PRACT.	15	13.95	93	45	41.85	93	.00	189	147.15	22
52-21	PUBLIC OFFICIAL E&O	90	81.05	90	270	243.15	90	.00	1100	856.85	22
52 **	INSURANCE COVERAGES	242	217.47	90	726	652.41	90	.00	2947	2294.59	22
53	COMMUNICATIONS										
53-01	TELEPHONE	296	236.96	80	888	702.48	79	.00	3580	2877.52	20
53-02	MOBILE PHONE	165	146.79	89	495	290.47	59	.00	1980	1689.53	15
53 **	COMMUNICATIONS	461	383.75	83	1383	992.95	72	.00	5560	4567.05	18
54	ADVERTISING										
54-00	ADVERTISING	182	120.50	66	546	120.50	22	.00	2200	2079.50	6
54 **	ADVERTISING	182	120.50	66	546	120.50	22	.00	2200	2079.50	6
55	PRINTING										
55-00	PRINTING	111	.00	0	333	62.92	19	.00	1350	1287.08	5
55 **	PRINTING	111	.00	0	333	62.92	19	.00	1350	1287.08	5
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	99	.00	0	297	609.49	205	.00	1200	590.51	51
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	16	.00	0	48	46.08	96	.00	200	153.92	23
58-04	MEALS	58	.00	0	174	247.78	142	.00	700	452.22	35
58 **	TRAVEL/MEALS	173	.00	0	519	903.35	174	.00	2100	1196.65	43
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	249	131.51	53	747	363.86	49	.00	3000	2636.14	12
60-03	POSTAGE	190	12.34	7	570	325.87	57	.00	2300	1974.13	14
60-20	MISCELLANEOUS SUPPLIES	57	.00	0	171	26.68	16	.00	700	673.32	4
60 **	OFFICE OPERATIONS	496	143.85	29	1488	716.41	48	.00	6000	5283.59	12
61	OPERATING MATL/SUPPLIES										
61-01	PHOTOS & PROCESSING	83	.00	0	249	.00	0	.00	1000	1000.00	0
61-07	MINOR EQUIPMENT PURCH	145	.00	0	435	111.58	26	.00	1750	1638.42	6
61 **	OPERATING MATL/SUPPLIES	228	.00	0	684	111.58	16	.00	2750	2638.42	4
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	333	213.49	64	999	684.07	69	.00	4000	3315.93	17

FUND 101 GENERAL FUND DEPARTMENT 18 COMMUNITY DEVELOPMENT

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
62	ENERGY USAGE										
62 **	ENERGY USAGE	333	213.49	64	999	684.07	69	.00	4000	3315.93	17
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	78	.00	0	234	.00	0	.00	950	950.00	0
64 **	BOOKS & SUBSCRIPTIONS	78	.00	0	234	.00	0	.00	950	950.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION/TRAINING/TUI	257	150.00	58	771	200.00	26	.00	3100	2900.00	7
67-02	DUES & MEMBERSHIPS	83	35.00	42	249	110.00	44	.00	1000	890.00	11
67 **	DEVELOPMENT & TRAINING	340	185.00	54	1020	310.00	30	.00	4100	3790.00	8
69	MISCELLANEOUS FEES										
69-02	FILING FEES	45	.00	0	135	.00	0	.00	554	554.00	0
69-03	TITLE SEARCH	41	.00	0	123	250.00	203	.00	500	250.00	50
69-06	LICENSES & TITLES	0	.00	0	0	.00	0	.00	0	.00	0
69-08	VEHICLE TOW CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	86	.00	0	258	250.00	97	.00	1054	804.00	24
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	16	.00	0	48	.00	0	.00	200	200.00	0
75 **	OFFICE RELATED PURCHASES	16	.00	0	48	.00	0	.00	200	200.00	0
89	OPERATING TRANSFERS OUT										
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 18	TOTAL ******* COMMUNITY DEVELOPMENT	28933	31036.58	107	86799	81646.74	94	.00	347735	266088.26	24

FUND 101 GENERAL FUND DEPARTMENT 19 HUMAN RESOURCES

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	4036	3977.26	99	12108	11931.78	99	.00	48443	36511.22	25
12 **	REGULAR SALARIES & WAGES	4036	3977.26	99	12108	11931.78	99	.00	48443	36511.22	25
14	OVERTIME										
14-00	OVERTIME	20	.00	0	60	.00	0	.00	250	250.00	0
14 **	OVERTIME	20	.00	0	60	.00	0	.00	250	250.00	0
15	SPECIAL PAY										
15-01	VACATION	41	.00	0	123	.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	123	.00	0	.00	500	500.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	313	291.29	93	939	873.89	93	.00	3763	2889.11	23
21 **	FICA/MEDICARE EXPENSE	313	291.29	93	939	873.89	93	.00	3763	2889.11	23
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	225	218.74	97	675	616.46	91	.00	2706	2089.54	23
22 **	RETIREMENT BENEFITS	225	218.74	97	675	616.46	91	.00	2706	2089.54	23
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0
23-02	DENTAL	70	70.64	101	210	211.92	101	.00	848	636.08	25
23-03	VISION	3	3.64	121	9	10.92	121	.00	47	36.08	23
23-05	K. C. LIFE	5	5.16	103	15	15.48	103	.00	61	45.52	25
23-06	LONG TERM DISABILITY	14	13.92	99	42	41.76	99	.00	170	128.24	25
23 **	HEALTH & LIFE INSURANCE	92	93.36	102	276	280.08	102	.00	1126	845.92	25
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	7	8.76	125	21	26.28	125	.00	87	60.72	30
24 **	WORKERS' COMPENSATION	7	8.76	125	21	26.28	125	.00	87	60.72	30
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	0	5.83	0	0	17.49	0	.00	0	17.49-	0
26 **	OTHER BENEFITS	0	5.83	0	0	17.49	0	.00	0	17.49-	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	2	.00	0	6	.00	0	.00	25	25.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	2	.00	0	6	.00	0	.00	25	25.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
53	COMMUNICATIONS										
53-01	TELEPHONE	43	59.24	138	129	175.62	136	.00	525	349.38	34
53-02	MOBILE PHONE	50	55.36	111	150	110.99	74	.00	600	489.01	19
53 **	COMMUNICATIONS	93	114.60	123	279	286.61	103	.00	1125	838.39	26
55	PRINTING										
55-00	PRINTING	8	.00	0	24	.00	0	.00	100	100.00	0

FUND 101 GENERAL FUND DEPARTMENT 19 HUMAN RESOURCES

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
55	PRINTING										
55 **	PRINTING	8	.00	0	24	.00	0	.00	100	100.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	16	.00	0	48	16.00	33	.00	200	184.00	8
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	8	.00	0	24	.00	0	.00	100	100.00	0
58 **	TRAVEL/MEALS	24	.00	0	72	16.00	22	.00	300	284.00	5
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	25	35.01	140	75	50.74	68	.00	300	249.26	17
60-03	POSTAGE	8	.00	0	24	.00	0	.00	100	100.00	0
60 **	OFFICE OPERATIONS	33	35.01	106	99	50.74	51	.00	400	349.26	13
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	48	.00	0	.00	200	200.00	0
67-02	DUES & MEMBERSHIPS	29	.00	0	87	.00	0	.00	350	350.00	0
67 **	DEVELOPMENT & TRAINING	45	.00	0	135	.00	0	.00	550	550.00	0
DEPT 19	TOTAL ******* HUMAN RESOURCES	4939	4744.85	96	14817	14099.33	95	.00	59375	45275.67	24

FUND 101 GENERAL FUND DEPARTMENT 21 POLICE DEPARTMENT

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	115819	110786.96	96	347457	328355.95	95	.00	1389832	1061476.05	24
12 **	REGULAR SALARIES & WAGES	115819	110786.96	96	347457	328355.95	95	.00	1389832	1061476.05	24
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	625	143.10	23	1875	314.82	17	.00	7500	7185.18	4
13 **	OTHER SALARIES & WAGES	625	143.10	23	1875	314.82	17	.00	7500	7185.18	4
14	OVERTIME										
14-00	OVERTIME	8333	18594.00	223	24999	35067.11	140	.00	100000	64932.89	35
14 **	OVERTIME	8333	18594.00	223	24999	35067.11	140	.00	100000	64932.89	35
15	SPECIAL PAY										
15-01	VACATION	416	.00	0	1248	.00	0	.00	5000	5000.00	0
15-02	SICK PAY	166	.00	0	498	.00	0	.00	2000	2000.00	0
15-03	COMP TIME	1666	.00	0	4998	2373.76	48	.00	20000	17626.24	12
15 **	SPECIAL PAY	2248	.00	0	6744	2373.76	35	.00	27000	24626.24	9
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	9717	9533.69	98	29151	26884.27	92	.00	116611	89726.73	23
21 **	FICA/MEDICARE EXPENSE	9717	9533.69	98	29151	26884.27	92	.00	116611	89726.73	23
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	6952	6538.90	94	20856	17711.22	85	.00	83426	65714.78	21
22 **	RETIREMENT BENEFITS	6952	6538.90	94	20856	17711.22	85	.00	83426	65714.78	21
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	20489	20348.80	99	61467	61046.40	99	.00	245875	184828.60	25
23-02	DENTAL	1768	1824.56	103	5304	5344.64	101	.00	21225	15880.36	25
23-03	VISION	123	114.66	93	369	333.06	90	.00	1479	1145.94	23
23-05	K.C. LIFE	176	133.90	76	528	406.86	77	.00	2113	1706.14	19
23-06	LONG TERM DISABILITY	438	372.92	85	1314	1098.48	84	.00	5267	4168.52	21
23 **	HEALTH & LIFE INSURANCE	22994	22794.84	99	68982	68229.44	99	.00	275959	207729.56	25
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	2553	2677.21	105	7659	7655.77	100	.00	30639	22983.23	25
24 **	WORKERS' COMPENSATION	2553	2677.21	105	7659	7655.77	100	.00	30639	22983.23	25
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	29	23.35	81	87	70.05	81	.00	350	279.95	20
26 **	OTHER BENEFITS	29	23.35	81	87	70.05	81	.00	350	279.95	20
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	25	.00	0	75	.00	0	.00	300	300.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	25	.00	0	75	.00	0	.00	300	300.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	25	195.00	780	75	195.00	260	.00	300	105.00	65
33-05	MEDICAL SERVICES	236	62.88	27	708	523.12	74	.00	2850	2326.88	18
33-07	CODIFICATION	0	47.50	0	0	47.50	0	.00	0	47.50-	0
33 **	PROFESSIONAL SERVICES	261	305.38	117	783	765.62	98	.00	3150	2384.38	24
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	125	.00	0	375	.00	0	.00	1500	1500.00	0
34-05	COMPUTER USER FEES	583	318.75	55	1749	956.25	55	.00	7000	6043.75	14

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
34	TECHNICAL SERVICES										
34-06	TRAFFIC CAMERAS	12500	21310.00	171	37500	68975.00	184	.00	150000	81025.00	46
34 **	TECHNICAL SERVICES	13208	21628.75	164	39624	69931.25	177	.00	158500	88568.75	44
41	UTILITY SERVICE										
41-01	ELECTRICITY	1625	1425.84	88	4875	2580.13	53	.00	19500	16919.87	13
41-02	GAS SERVICE	1333	991.38	74	3999	1488.01	37	.00	16000	14511.99	9
41-03	WATER & SEWER	353	251.61	71	1059	412.08	39	.00	4250	3837.92	10
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	3311	2668.83	81	9933	4480.22	45	.00	39750	35269.78	11
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	650	1470.40	226	1950	2499.01	128	.00	7800	5300.99	32
42 **	CLEANING SERVICES	650	1470.40	226	1950	2499.01	128	.00	7800	5300.99	32
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	4833	51119.87	1058	14499	51235.83	353	.00	58000	6764.17	88
43-02	CONTRACTS-BLDG & EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43-09	OFFICE EQUIPMENT	416	326.41	79	1248	575.40	46	.00	5000	4424.60	12
43-10	VEHICLES	2083	905.88	44	6249	2993.36	48	.00	25000	22006.64	12
43-11	MACHINERY & EQUIPMENT	500	490.49	98	1500	1057.69	71	.00	6000	4942.31	18
43-12	BUILDINGS & IMPROVEMENTS	1333	316.16	24	3999	1151.57	29	.00	16000	14848.43	7
43 **	REPAIR & MAINTENANCE	9165	53158.81	580	27495	57013.85	207	.00	110000	52986.15	52
44	RENTALS - OPER & CAPITAL										
44-04	MACHINERY & EQUIPMENT	500	300.00	60	1500	2568.00	171	.00	6000	3432.00	43
44 **	RENTALS - OPER & CAPITAL	500	300.00	60	1500	2568.00	171	.00	6000	3432.00	43
52	INSURANCE COVERAGES										
52-01	PROPERTY	275	254.72	93	825	764.16	93	.00	3301	2536.84	23
52-02	INLAND MARINE	6	5.94	99	18	17.82	99	.00	75	57.18	24
52-04	GENERAL LIABILITY	586	518.71	89	1758	1556.13	89	.00	7037	5480.87	22
52-05	AUTO	405	361.03	89	1215	1083.09	89	.00	4865	3781.91	22
52-06	CRIME & EMPLOYMENT PRACT.	94	83.67	89	282	251.01	89	.00	1135	883.99	22
52-07	FLOOD	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	549	486.20	89	1647	1458.60	89	.00	6596	5137.40	22
52-22	LAW ENFORCEMENT E&O	3953	3496.83	89	11859	10490.49	89	.00	47438	36947.51	22
52-30	DEDUCTIBLES	458	.00	0	1374	.00	0	.00	5500	5500.00	0
52 **	INSURANCE COVERAGES	6326	5207.10	82	18978	15621.30	82	.00	75947	60325.70	21
53	COMMUNICATIONS										
53-01	TELEPHONE	566	967.92	171	1698	2654.44	156	.00	6800	4145.56	39
53-02	MOBILE PHONE	1124	1639.23	146	3372	2827.78	84	.00	13500	10672.22	21
53 **	COMMUNICATIONS	1690	2607.15	154	5070	5482.22	108	.00	20300	14817.78	27
54	ADVERTISING										
54-00	ADVERTISING	29	.00	0	87	.00	0	.00	350	350.00	0
54 **	ADVERTISING	29	.00	0	87	.00	0	.00	350	350.00	0
55	PRINTING										
55-00	PRINTING	125	.00	0	375	181.72	49	.00	1500	1318.28	12
55 **	PRINTING	125	.00	0	375	181.72	49	.00	1500	1318.28	12

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	100	.00	0	300	.00	0	.00	1200	1200.00	0
58-02	AIRFARE	41	.00	0	123	.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	115.80	93	375	219.12	58	.00	1500	1280.88	15
58 **	TRAVEL/MEALS	266	115.80	44	798	219.12	28	.00	3200	2980.88	7
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	466	318.53	68	1398	952.21	68	.00	5600	4647.79	17
60-03	POSTAGE	125	183.18	147	375	283.02	76	.00	1500	1216.98	19
60-20	MISCELLANEOUS SUPPLIES	41	125.08	305	123	185.02	150	.00	500	314.98	37
60 **	OFFICE OPERATIONS	632	626.79	99	1896	1420.25	75	.00	7600	6179.75	19
61	OPERATING MATL/SUPPLIES										
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-03	JANITORIAL SUPPLIES	349	80.49	23	1047	847.65	81	.00	4200	3352.35	20
61-04	UNIFORMS & CLOTHING	833	1475.57	177	2499	2962.18	119	.00	10000	7037.82	30
61-07	MINOR EQUIPMENT PURCH	457	144.94	32	1371	1552.44	113	.00	5500	3947.56	28
61-17	OTHER POLICE RELATED	333	.00	0	999	.00	0	.00	4000	4000.00	0
61-25	HOUSING EXPENSE	174	138.25	80	522	3757.00	720	.00	2100	1657.00-	179
61-26	HUMANE DISPOSAL	83	.00	0	249	.00	0	.00	1000	1000.00	0
61-27	ANIMAL FOOD	33	.00	0	99	24.86	25	.00	400	375.14	6
61-28	VET SUPPLIES	728	667.58	92	2184	1523.58	70	.00	8750	7226.42	17
61-29	MEALS PROVIDED	291	125.09	43	873	220.49	25	.00	3500	3279.51	6
61-30	MISCELLANEOUS	12	.00	0	36	.00	0	.00	150	150.00	0
61 **	OPERATING MATL/SUPPLIES	3293	2631.92	80	9879	10888.20	110	.00	39600	28711.80	28
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	3750	3924.07	105	11250	12408.41	110	.00	45000	32591.59	28
62 **	ENERGY USAGE	3750	3924.07	105	11250	12408.41	110	.00	45000	32591.59	28
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	41	.00	0	123	.00	0	.00	500	500.00	0
64 **	BOOKS & SUBSCRIPTIONS	41	.00	0	123	.00	0	.00	500	500.00	0
66	PROMOTIONAL ACTIVITIES										
66-06	D A R E PROGRAM	375	.00	0	1125	.00	0	.00	4500	4500.00	0
66 **	PROMOTIONAL ACTIVITIES	375	.00	0	1125	.00	0	.00	4500	4500.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	41	.00	0	123	.00	0	.00	500	500.00	0
67-02	DUES & MEMBERSHIPS	75	195.00	260	225	405.00	180	.00	900	495.00	45
67-03	TRAINING/TUITION	1416	942.00	67	4248	424.71	10	450.00	17000	16125.29	5
67 **	DEVELOPMENT & TRAINING	1532	1137.00	74	4596	829.71	18	450.00	18400	17120.29	7
69	MISCELLANEOUS FEES										
69-06	LICENSE & TITLES	33	21.00	64	99	236.55	239	.00	400	163.45	59
69-08	VEHICLE TOW CHARGES	12	.00	0	36	.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	21.00	47	135	236.55	175	.00	550	313.45	43
74	MACHINERY & EQUIPMENT										

FUND 101 GENERAL FUND DEPARTMENT 21 POLICE DEPARTMENT

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	3916	.00	0	11748	.00	0	.00	47000	47000.00	0
74 **	MACHINERY & EQUIPMENT	3916	.00	0	11748	.00	0	.00	47000	47000.00	0
DEPT 21	TOTAL ******* POLICE DEPARTMENT	218410	266895.05	122	655230	671207.82	102	450.00	2621264	1949606.18	26

FUND 101 GENERAL FUND DEPARTMENT 22 FIRE

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	69682	82484.46	118	209046	219444.17	105	.00	836201	616756.83	26
12 **	REGULAR SALARIES & WAGES	69682	82484.46	118	209046	219444.17	105	.00	836201	616756.83	26
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	20832	26185.37	126	62496	52972.12	85	.00	250000	197027.88	21
13 **	OTHER SALARIES & WAGES	20832	26185.37	126	62496	52972.12	85	.00	250000	197027.88	21
14	OVERTIME										
14-00	OVERTIME	7500	12449.23	166	22500	22481.62	100	.00	90000	67518.38	25
14 **	OVERTIME	7500	12449.23	166	22500	22481.62	100	.00	90000	67518.38	25
15	SPECIAL PAY										
15-01	VACATION	416	1617.79	389	1248	1677.55	134	.00	5000	3322.45	34
15-02	SICK PAY	250	.00	0	750	.00	0	.00	3000	3000.00	0
15-03	COMP TIME	166	.00	0	498	.00	0	.00	2000	2000.00	0
15-06	CALL BACK PAY	5374	2849.87	53	16122	8060.58	50	.00	64500	56439.42	13
15 **	SPECIAL PAY	6206	4467.66	72	18618	9738.13	52	.00	74500	64761.87	13
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	7973	9412.29	118	23919	22719.80	95	.00	95678	72958.20	24
21 **	FICA/MEDICARE EXPENSE	7973	9412.29	118	23919	22719.80	95	.00	95678	72958.20	24
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	6504	7689.60	118	19512	18723.13	96	.00	78054	59330.87	24
22 **	RETIREMENT BENEFITS	6504	7689.60	118	19512	18723.13	96	.00	78054	59330.87	24
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	12652	12467.18	99	37956	37401.54	99	.00	151837	114435.46	25
23-02	DENTAL	942	945.12	100	2826	2824.44	100	.00	11315	8490.56	25
23-03	VISION	74	69.16	94	222	207.48	94	.00	892	684.52	23
23-05	K.C. LIFE	101	85.20	84	303	255.60	84	.00	1224	968.40	21
23-06	LONG TERM DISABILITY	352	230.80	66	1056	692.40	66	.00	4238	3545.60	16
23 **	HEALTH & LIFE INSURANCE	14121	13797.46	98	42363	41381.46	98	.00	169506	128124.54	24
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	4863	5418.14	111	14589	13311.52	91	.00	58377	45065.48	23
24 **	WORKERS' COMPENSATION	4863	5418.14	111	14589	13311.52	91	.00	58377	45065.48	23
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	12	5.83	49	36	17.49	49	.00	150	132.51	12
26 **	OTHER BENEFITS	12	5.83	49	36	17.49	49	.00	150	132.51	12
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	50	.00	0	150	.00	0	.00	610	610.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	50	.00	0	150	.00	0	.00	610	610.00	0
33	PROFESSIONAL SERVICES										
33-05	MEDICAL SERVICES	633	1200.00	190	1899	1800.00	95	6000.00	7600	200.00-	103
33 **	PROFESSIONAL SERVICES	633	1200.00	190	1899	1800.00	95	6000.00	7600	200.00-	103
34	TECHNICAL SERVICES										

FUND 101 GENERAL FUND DEPARTMENT 22 FIRE

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34	TECHNICAL SERVICES										
34-17	BILLING/COLLECTION SVC	83	10.00	12	249	20.00	8	.00	1000	980.00	2
34 **	TECHNICAL SERVICES	83	10.00	12	249	20.00	8	.00	1000	980.00	2
41	UTILITY SERVICE										
41-01	ELECTRICITY	1166	977.62	84	3498	1604.91	46	.00	14000	12395.09	12
41-02	GAS SERVICE	1000	744.41	74	3000	1030.22	34	.00	12000	10969.78	9
41-03	WATER & SEWER	125	287.05	230	375	370.26	99	.00	1500	1129.74	25
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	2291	2009.08	88	6873	3005.39	44	.00	27500	24494.61	11
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	262	243.70	93	786	980.03	125	.00	3150	2169.97	31
42 **	CLEANING SERVICES	262	243.70	93	786	980.03	125	.00	3150	2169.97	31
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	1083	.00	0	3249	676.12	21	.00	13000	12323.88	5
43-09	OFFICE EQUIPMENT	124	.00	0	372	.00	0	.00	1500	1500.00	0
43-10	VEHICLES	1102	451.08	41	3306	2511.59	76	574.80	13229	10142.61	23
43-11	MACHINERY & EQUIPMENT	813	460.00	57	2439	1656.82	68	.00	9760	8103.18	17
43-12	BUILDINGS & IMPROVEMENTS	375	200.11	53	1125	1396.13	124	.00	4504	3107.87	31
43 **	REPAIR & MAINTENANCE	3497	1111.19	32	10491	6240.66	60	574.80	41993	35177.54	16
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	250	799.04	320	750	9.96-	1-	.00	3000	3009.96	0
44-04	MACHINERY & EQUIPMENT	12	.00	0	36	.00	0	.00	150	150.00	0
44 **	RENTALS - OPER & CAPITAL	262	799.04	305	786	9.96-	1-	.00	3150	3159.96	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	208	193.01	93	624	579.03	93	.00	2501	1921.97	23
52-02	INLAND MARINE	18	17.79	99	54	53.37	99	.00	224	170.63	24
52-04	GENERAL LIABILITY	443	393.33	89	1329	1179.99	89	.00	5336	4156.01	22
52-05	AUTO	1711	1524.74	89	5133	4574.22	89	.00	20548	15973.78	22
52-06	CRIME & EMPLOYMENT PRACT.	66	58.56	89	198	175.68	89	.00	795	619.32	22
52-21	PUBLIC OFFICIAL E&O	384	340.34	89	1152	1021.02	89	.00	4617	3595.98	22
52-22	LAW ENFORCEMENT E&O	343	304.08	89	1029	912.24	89	.00	4126	3213.76	22
52-30	DEDUCTIBLES	416	.00	0	1248	.00	0	.00	5000	5000.00	0
52 **	INSURANCE COVERAGES	3589	2831.85	79	10767	8495.55	79	.00	43147	34651.45	20
53	COMMUNICATIONS										
53-01	TELEPHONE	250	202.46	81	750	397.22	53	.00	3000	2602.78	13
53-02	MOBILE PHONE	483	177.88	37	1449	572.83	40	.00	5800	5227.17	10
53-03	INTERNET CONNECTION LINES	55	.00	0	165	101.90	62	.00	660	558.10	15
53 **	COMMUNICATIONS	788	380.34	48	2364	1071.95	45	.00	9460	8388.05	11
54	ADVERTISING & PUBLIC RELA										
54-00	ADVERTISING & PUBLIC RELA	16	.00	0	48	.00	0	.00	200	200.00	0
54 **	ADVERTISING & PUBLIC RELA	16	.00	0	48	.00	0	.00	200	200.00	0
55	PRINTING										
55-00	PRINTING	50	247.92	496	150	247.92	165	.00	600	352.08	41
55 **	PRINTING	50	247.92	496	150	247.92	165	.00	600	352.08	41

FUND 101 GENERAL FUND DEPARTMENT 22 FIRE

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	124	.00	0	372	.00	0	.00	1500	1500.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	116	44.46	38	348	216.74	62	.00	1400	1183.26	16
58 **	TRAVEL/MEALS	240	44.46	19	720	216.74	30	.00	2900	2683.26	8
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	290	156.68	54	870	176.67	20	.00	3500	3323.33	5
60-03	POSTAGE	252	499.40	198	756	709.09	94	.00	3025	2315.91	23
60 **	OFFICE OPERATIONS	542	656.08	121	1626	885.76	55	.00	6525	5639.24	14
61	OPERATING MATL/SUPPLIES										
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-02	MEDICAL SUPPLIES	2000	395.16	20	6000	4525.62	75	1224.94	24000	18249.44	24
61-03	JANITORIAL SUPPLIES	250	28.13	11	750	715.33	95	.00	3000	2284.67	24
61-04	UNIFORMS & CLOTHING	457	289.73	63	1371	503.69	37	190.00	5500	4806.31	13
61-06	CHEMICALS	33	.00	0	99	.00	0	.00	400	400.00	0
61-07	MINOR EQUIPMENT PURCH	684	3.50	1	2052	3186.96	155	17.99	8210	5005.05	39
61-16	OTHER FIRE/EMS RELATED	124	.00	0	372	138.98	37	.00	1500	1361.02	9
61-30	MISCELLANEOUS	8	.00	0	24	.00	0	.00	100	100.00	0
61 **	OPERATING MATL/SUPPLIES	3556	716.52	20	10668	9070.58	85	1432.93	42710	32206.49	25
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2583	2743.58	106	7749	8984.19	116	.00	31000	22015.81	29
62-02	OIL & LUBRICANTS	91	.00	0	273	353.75	130	335.76	1100	410.49	63
62 **	ENERGY USAGE	2674	2743.58	103	8022	9337.94	116	335.76	32100	22426.30	30
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	91	.00	0	273	.00	0	.00	1100	1100.00	0
64 **	BOOKS & SUBSCRIPTIONS	91	.00	0	273	.00	0	.00	1100	1100.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	500	150.00	30	1500	1538.00	103	.00	6000	4462.00	26
67-02	DUES & MEMBERSHIPS	162	.00	0	486	614.00	126	.00	1950	1336.00	32
67-03	TRAINING/TUITION	749	.00	0	2247	1800.00	80	.00	9000	7200.00	20
67 **	DEVELOPMENT & TRAINING	1411	150.00	11	4233	3952.00	93	.00	16950	12998.00	23
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	16	.00	0	48	.00	0	.00	200	200.00	0
69 **	MISCELLANEOUS FEES	16	.00	0	48	.00	0	.00	200	200.00	0
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	83	.00	0	249	.00	0	.00	1000	1000.00	0
75 **	OFFICE RELATED PURCHASES	83	.00	0	249	.00	0	.00	1000	1000.00	0
89	OPERATING TRANSFERS OUT										
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND DEPARTMENT 22 FIRE

ELE	OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
	89	OPERATING TRANSFERS OUT										
	89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	22	TOTAL ******* FIRE	157827	175053.80	111	473481	446104.00	94	8343.49	1894361	1439913.51	24

FUND 101 GENERAL FUND DEPARTMENT 31 STREET OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	12449	12217.62	98	37347	34984.86	94	.00	149390	114405.14	23
12 **	REGULAR SALARIES & WAGES	12449	12217.62	98	37347	34984.86	94	.00	149390	114405.14	23
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	833	105.00	13	2499	183.75	7	.00	10000	9816.25	2
13 **	OTHER SALARIES & WAGES	833	105.00	13	2499	183.75	7	.00	10000	9816.25	2
14	OVERTIME										
14-00	OVERTIME	1250	38.44	3	3750	2550.17	68	.00	15000	12449.83	17
14 **	OVERTIME	1250	38.44	3	3750	2550.17	68	.00	15000	12449.83	17
15	SPECIAL PAY										
15-01	VACATION	83	.00	0	249	167.82	67	.00	1000	832.18	17
15-02	SICK PAY	83	.00	0	249	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	166	.00	0	498	167.82	34	.00	2000	1832.18	8
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1124	865.00	77	3372	2656.49	79	.00	13494	10837.51	20
21 **	FICA/MEDICARE EXPENSE	1124	865.00	77	3372	2656.49	79	.00	13494	10837.51	20
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	762	453.63	60	2286	1353.40	59	.00	9151	7797.60	15
22 **	RETIREMENT BENEFITS	762	453.63	60	2286	1353.40	59	.00	9151	7797.60	15
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	3079	3766.04	122	9237	11298.12	122	.00	36952	25653.88	31
23-02	DENTAL	248	289.92	117	744	869.76	117	.00	2982	2112.24	29
23-03	VISION	19	18.20	96	57	54.60	96	.00	235	180.40	23
23-05	K.C. LIFE	25	15.48	62	75	46.44	62	.00	306	259.56	15
23-06	LONG TERM DISABILITY	50	35.72	71	150	107.16	71	.00	610	502.84	18
23 **	HEALTH & LIFE INSURANCE	3421	4125.36	121	10263	12376.08	121	.00	41085	28708.92	30
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	699	744.61	107	2097	2223.18	106	.00	8397	6173.82	27
24 **	WORKERS' COMPENSATION	699	744.61	107	2097	2223.18	106	.00	8397	6173.82	27
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	15	.00	0	.00	70	70.00	0
26-02	EMPLOYEE ASSISTANCE PROG	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	5	.00	0	15	.00	0	.00	70	70.00	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	16	.00	0	48	50.00	104	.00	200	150.00	25
29 **	INDIRECT EMPLOYEE EXPENSE	16	.00	0	48	50.00	104	.00	200	150.00	25
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	208	250.00	120	624	250.00	40	.00	2500	2250.00	10
33-05	MEDICAL SERVICES	16	.00	0	48	.00	0	.00	200	200.00	0
33 **	PROFESSIONAL SERVICES	224	250.00	112	672	250.00	37	.00	2700	2450.00	9
34	TECHNICAL SERVICES										

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
34	TECHNICAL SERVICES										
34-18	OTHER TECHNICAL	83	.00	0	249	.00	0	.00	1000	1000.00	0
34 **	TECHNICAL SERVICES	83	.00	0	249	.00	0	.00	1000	1000.00	0
41	UTILITY SERVICE										
41-01	ELECTRICTY & STR LIGHTS	7500	8380.25	112	22500	16573.82	74	.00	90000	73426.18	18
41-02	GAS SERVICE	31	.00	0	93	.00	0	.00	375	375.00	0
41-03	WATER & SEWER	0	.00	0	0	.00	0	.00	0	.00	0
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	7531	8380.25	111	22593	16573.82	73	.00	90375	73801.18	18
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	166	258.68	156	498	1174.40	236	.00	2000	825.60	59
42-02	PERSONAL PROTECTIVE EQUIP	166	1111.93	670	498	1404.73	282	.00	2000	595.27	70
42 **	CLEANING SERVICES	332	1370.61	413	996	2579.13	259	.00	4000	1420.87	65
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	20	.00	0	60	250.00	417	.00	250	.00	100
43-09	OFFICE EQUIPMENT	16	.00	0	48	.00	0	.00	200	200.00	0
43-10	VEHICLES	833	1173.31	141	2499	1436.89	58	3730.80	10000	4832.31	52
43-11	MACHINERY & EQUIPMENT	1166	3494.28	300	3498	10101.11	289	367.56	14000	3531.33	75
43-12	BUILDINGS & IMPROVEMENTS	83	23.45	28	249	177.33	71	.00	1000	822.67	18
43-13	TRAFFIC SIGNS	41	13.17	32	123	13.17	11	.00	500	486.83	3
43-14	STREET LIGHTS	500	.00	0	1500	191.35	13	.00	6000	5808.65	3
43-15	RIGHT OF WAY	500	.00	0	1500	514.38	34	.00	6000	5485.62	9
43-16	STREETS	833	1240.55	149	2499	1240.55	50	.00	10000	8759.45	12
43 **	REPAIR & MAINTENANCE	3992	5944.76	149	11976	13924.78	116	4098.36	47950	29926.86	38
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	166	594.97	358	498	594.97	120	.00	2000	1405.03	30
44-04	MACHINERY & EQUIPMENT	1500	.00	0	4500	.00	0	.00	18000	18000.00	0
44 **	RENTALS - OPER & CAPITAL	1666	594.97	36	4998	594.97	12	.00	20000	19405.03	3
45	BUILDING SERV/MATL										
45-04	STREETS RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	46	42.82	93	138	128.46	93	.00	556	427.54	23
52-02	INLAND MARINE	79	75.16	95	237	225.48	95	.00	949	723.52	24
52-04	GENERAL LIABILITY	153	135.66	89	459	406.98	89	.00	1840	1433.02	22
52-05	AUTO	269	240.01	89	807	720.03	89	.00	3234	2513.97	22
52-06	CRIME & EMPLOYMENT PRACT.	19	16.74	88	57	50.22	88	.00	228	177.78	22
52-21	PUBLIC OFFICIAL E&O	164	145.85	89	492	437.55	89	.00	1979	1541.45	22
52-30	DEDUCTIBLES	416	.00	0	1248	.00	0	.00	5000	5000.00	0
52 **	INSURANCE COVERAGES	1146	656.24	57	3438	1968.72	57	.00	13786	11817.28	14
53	COMMUNICATIONS										
53-01	TELEPHONE	83	16.76	20	249	32.33	13	.00	1000	967.67	3
53-02	MOBILE PHONE	150	148.46	99	450	297.70	66	.00	1800	1502.30	17
53 **	COMMUNICATIONS	233	165.22	71	699	330.03	47	.00	2800	2469.97	12

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
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	8	.00	0	24	.00	0	.00	100	100.00	0
54 **	ADVERTISING & PUBLICATION	8	.00	0	24	.00	0	.00	100	100.00	0
55	PRINTING										
55-00	PRINTING	0	.00	0	0	.00	0	.00	0	.00	0
55 **	PRINTING	0	.00	0	0	.00	0	.00	0	.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	4	.00	0	12	29.37	245	.00	50	20.63	59
58 **	TRAVEL/MEALS	4	.00	0	12	29.37	245	.00	50	20.63	59
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	20	101.62	508	60	151.49	253	.00	250	98.51	61
60-03	POSTAGE	4	.00	0	12	.88	7	.00	50	49.12	2
60-20	MISCELLANEOUS SUPPLIES	4	.00	0	12	43.13	359	.00	50	6.87	86
60 **	OFFICE OPERATIONS	28	101.62	363	84	195.50	233	.00	350	154.50	56
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	29	71.98	248	87	122.94	141	.00	350	227.06	35
61-05	SALT & SAND	1250	.00	0	3750	2185.71	58	694.29	15000	12120.00	19
61-06	CHEMICALS	166	.00	0	498	18.69	4	.00	2000	1981.31	1
61-07	MINOR EQUIPMENT PURCH	291	191.25	66	873	1928.75	221	.00	3500	1571.25	55
61-18	OTHER PUBLIC WRKS RELATED	250	52.88	21	750	386.21	52	174.31	3000	2439.48	19
61 **	OPERATING MATL/SUPPLIES	1986	316.11	16	5958	4642.30	78	868.60	23850	18339.10	23
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2500	3017.47	121	7500	8634.12	115	.00	30000	21365.88	29
62-02	OIL & LUBRICANTS	83	75.00	90	249	364.00	146	.00	1000	636.00	36
62 **	ENERGY USAGE	2583	3092.47	120	7749	8998.12	116	.00	31000	22001.88	29
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	20	.00	0	60	.00	0	.00	250	250.00	0
67 **	DEVELOPMENT & TRAINING	20	.00	0	60	.00	0	.00	250	250.00	0
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	4	.00	0	12	.00	0	.00	50	50.00	0
69-08	VEHICLE TOW CHARGES	125	.00	0	375	.00	0	.00	1500	1500.00	0
69 **	MISCELLANEOUS FEES	129	.00	0	387	.00	0	.00	1550	1550.00	0
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES	4166	.00	0	12498	.00	0	.00	50000	50000.00	0
74 **	MACHINERY & EQUIPMENT	4166	.00	0	12498	.00	0	.00	50000	50000.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	16	.00	0	48	.00	0	.00	200	200.00	0
75 **	OFFICE RELATED PURCHASES	16	.00	0	48	.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	9999	7892.50	79	.00	40000	32107.50	20
89 **	OPERATING TRANSFERS OUT	3333	6250.00	188	9999	7892.50	79	.00	40000	32107.50	20

FUND 101 GENERAL FUND DEPARTMENT 31 STREET OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
89	OPERATING TRANSFERS OUT										
DEPT 31	TOTAL ******* STREET OPERATIONS	48205	45671.91	95	144615	114524.99	79	4966.96	578748	459256.05	21

FUND 101 GENERAL FUND DEPARTMENT 44 SENIOR CENTER

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12-00	REGULAR SALARIES & WAGES	3142	3096.22	99	9426	9288.66	99	.00	37712	28423.34	25
12 **	REGULAR SALARIES & WAGES	3142	3096.22	99	9426	9288.66	99	.00	37712	28423.34	25
15	SPECIAL PAY										
15-01	VACATION	83	.00	0	249	.00	0	.00	1000	1000.00	0
15-02	SICK PAY	83	.00	0	249	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	166	.00	0	498	.00	0	.00	2000	2000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	253	236.86	94	759	710.58	94	.00	3038	2327.42	23
21 **	FICA/MEDICARE EXPENSE	253	236.86	94	759	710.58	94	.00	3038	2327.42	23
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	182	170.30	94	546	479.94	88	.00	2184	1704.06	22
22 **	RETIREMENT BENEFITS	182	170.30	94	546	479.94	88	.00	2184	1704.06	22
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0
23-02	DENTAL	0	.00	0	0	.00	0	.00	0	.00	0
23-03	VISION	3	3.64	121	9	10.92	121	.00	47	36.08	23
23-05	K.C. LIFE	5	5.16	103	15	15.48	103	.00	61	45.52	25
23-06	LONG TERM DISABILITY	11	10.84	99	33	32.52	99	.00	132	99.48	25
23 **	HEALTH & LIFE INSURANCE	19	19.64	103	57	58.92	103	.00	240	181.08	25
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	5	6.82	136	15	20.46	136	.00	67	46.54	31
24 **	WORKERS' COMPENSATION	5	6.82	136	15	20.46	136	.00	67	46.54	31
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-05	MEDICAL	0	.00	0	0	.00	0	.00	5	5.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	5	5.00	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	333	287.19	86	999	558.66	56	.00	4000	3441.34	14
41-02	GAS SERVICE	416	352.88	85	1248	562.14	45	.00	5000	4437.86	11
41 **	UTILITY SERVICE	749	640.07	86	2247	1120.80	50	.00	9000	7879.20	13
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	16	.00	0	48	.00	0	.00	200	200.00	0
43-12	BUILDINGS & IMPROVEMENTS	41	38.00	93	123	114.00	93	.00	500	386.00	23
43 **	REPAIR & MAINTENANCE	57	38.00	67	171	114.00	67	.00	700	586.00	16
52	INSURANCE COVERAGES										
52-04	GENERAL LIABILITY	14	13.22	94	42	39.66	94	.00	179	139.34	22
52-06	CRIME & EMPLOYMENT PRACT.	3	2.79	93	9	8.37	93	.00	37	28.63	23
52-21	PUBLIC OFFICIAL E&O	18	16.21	90	54	48.63	90	.00	220	171.37	22
52 **	INSURANCE COVERAGES	35	32.22	92	105	96.66	92	.00	436	339.34	22
53	COMMUNICATIONS										
53-01	TELEPHONE	41	35.55	87	123	69.64	57	.00	500	430.36	14
53 **	COMMUNICATIONS	41	35.55	87	123	69.64	57	.00	500	430.36	14

FUND 101 GENERAL FUND DEPARTMENT 44 SENIOR CENTER

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
58	TRAVEL/MEALS										
58-03	MILEAGE REIMBURSEMENT	25	.00	0	75	.00	0	.00	300	300.00	0
58 **	TRAVEL/MEALS	25	.00	0	75	.00	0	.00	300	300.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	62	.00	0	186	118.61	64	.00	750	631.39	16
60-03	POSTAGE	16	.00	0	48	13.26	28	.00	200	186.74	7
60-20	MISCELLANEOUS SUPPLIES	20	.00	0	60	.00	0	.00	250	250.00	0
60 **	OFFICE OPERATIONS	98	.00	0	294	131.87	45	.00	1200	1068.13	11
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	25	16.02	64	75	48.06	64	.00	300	251.94	16
61-07	MINOR EQUIPMENT PURCH	41	.00	0	123	.00	0	.00	500	500.00	0
61-30	MISCELLANEOUS	83	54.98	66	249	270.33	109	.00	1000	729.67	27
61 **	OPERATING MATL/SUPPLIES	149	71.00	48	447	318.39	71	.00	1800	1481.61	18
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	18	.00	0	54	.00	0	.00	225	225.00	0
69 **	MISCELLANEOUS FEES	18	.00	0	54	.00	0	.00	225	225.00	0
74	MACHINERY & EQUIPMENT										
74-01	EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 44	TOTAL ******* SENIOR CENTER	4939	4346.68	88	14817	12409.92	84	.00	59407	46997.08	21

FUND 101 GENERAL FUND DEPARTMENT 67 TRANSPORTATION

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	5253	5176.62	99	15759	15003.50	95	.00	63051	48047.50	24
12 **	REGULAR SALARIES & WAGES	5253	5176.62	99	15759	15003.50	95	.00	63051	48047.50	24
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	333	368.87	111	999	415.71	42	.00	4000	3584.29	10
13 **	OTHER SALARIES & WAGES	333	368.87	111	999	415.71	42	.00	4000	3584.29	10
14	OVERTIME										
14-00	OVERTIME	166	80.38	48	498	830.59	167	.00	2000	1169.41	42
14 **	OVERTIME	166	80.38	48	498	830.59	167	.00	2000	1169.41	42
15	SPECIAL PAY										
15-01	VACATION	82	.00	0	246	.00	0	.00	1000	1000.00	0
15-02	SICK PAY	41	.00	0	123	.00	0	.00	500	500.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	123	.00	0	369	.00	0	.00	1500	1500.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	449	389.58	87	1347	1124.13	84	.00	5397	4272.87	21
21 **	FICA/MEDICARE EXPENSE	449	389.58	87	1347	1124.13	84	.00	5397	4272.87	21
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	305	289.14	95	915	846.46	93	.00	3660	2813.54	23
22 **	RETIREMENT BENEFITS	305	289.14	95	915	846.46	93	.00	3660	2813.54	23
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	1756	1673.08	95	5268	5019.24	95	.00	21080	16060.76	24
23-02	DENTAL	118	119.44	101	354	358.32	101	.00	1434	1075.68	25
23-03	VISION	6	7.28	121	18	21.84	121	.00	94	72.16	23
23-05	K.C. LIFE	10	10.32	103	30	30.96	103	.00	122	91.04	25
23-06	LONG TERM DISABILITY	19	18.12	95	57	54.36	95	.00	241	186.64	23
23 **	HEALTH & LIFE INSURANCE	1909	1828.24	96	5727	5484.72	96	.00	22971	17486.28	24
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	226	253.64	112	678	747.41	110	.00	2718	1970.59	28
24 **	WORKERS' COMPENSATION	226	253.64	112	678	747.41	110	.00	2718	1970.59	28
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	15	.00	0	.00	70	70.00	0
26 **	OTHER BENEFITS	5	.00	0	15	.00	0	.00	70	70.00	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	12	.00	0	36	.00	0	.00	150	150.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	12	.00	0	36	.00	0	.00	150	150.00	0
33	PROFESSIONAL SERVICES										
33-05	MEDICAL SERVICES	20	.00	0	60	.00	0	.00	250	250.00	0
33 **	PROFESSIONAL SERVICES	20	.00	0	60	.00	0	.00	250	250.00	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	341	292.32	86	1023	317.27	31	.00	4100	3782.73	8

FUND 101 GENERAL FUND DEPARTMENT 67 TRANSPORTATION

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41	UTILITY SERVICE										
41-02	GAS SERVICE	216	99.58	46	648	198.07	31	.00	2600	2401.93	8
41-03	WATER & SEWER	29	34.17	118	87	67.01	77	.00	350	282.99	19
41 **	UTILITY SERVICE	586	426.07	73	1758	582.35	33	.00	7050	6467.65	8
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	53	603.26	1138	159	603.26	379	.00	650	46.74	93
42 **	CLEANING SERVICES	53	603.26	1138	159	603.26	379	.00	650	46.74	93
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	8	.00	0	24	.00	0	.00	100	100.00	0
43-10	VEHICLES	375	4784.94	-1276-	1125	4492.08	-399-	.00	4500	8992.08	100-
43-11	MACHINERY & EQUIPMENT	41	142.93	349	123	142.93	116	.00	500	357.07	29
43-12	BUILDINGS & IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	424	4642.01	-1095-	1272	4349.15	-342-	.00	5100	9449.15	85-
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	74	.00	0	222	.00	0	.00	900	900.00	0
44 **	RENTALS - OPER & CAPITAL	74	.00	0	222	.00	0	.00	900	900.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	43	40.07	93	129	120.21	93	.00	519	398.79	23
52-04	GENERAL LIABILITY	25	22.87	92	75	68.61	92	.00	310	241.39	22
52-05	AUTO	249	222.49	89	747	667.47	89	.00	2999	2331.53	22
52-06	CRIME & EMPLOYMENT PRACT.	3	2.79	93	9	8.37	93	.00	37	28.63	23
52-21	PUBLIC OFFICIAL E&O	18	16.21	90	54	48.63	90	.00	220	171.37	22
52-30	DEDUCTIBLES	416	.00	0	1248	.00	0	.00	5000	5000.00	0
52 **	INSURANCE COVERAGES	754	304.43	40	2262	913.29	40	.00	9085	8171.71	10
53	COMMUNICATIONS										
53-01	TELEPHONE	74	113.15	153	222	218.27	98	.00	900	681.73	24
53-02	MOBILE PHONE	66	66.92	101	198	133.74	68	.00	800	666.26	17
53 **	COMMUNICATIONS	140	180.07	129	420	352.01	84	.00	1700	1347.99	21
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	8	.00	0	24	.00	0	.00	100	100.00	0
54 **	ADVERTISING & PUBLICATION	8	.00	0	24	.00	0	.00	100	100.00	0
55	PRINTING										
55-00	PRINTING	20	.00	0	60	.00	0	.00	250	250.00	0
55 **	PRINTING	20	.00	0	60	.00	0	.00	250	250.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	16	187.18	-1170-	48	.00	0	.00	200	200.00	0
58-03	MILEAGE REIMBURSEMENT	8	130.66	-1633-	24	130.66	-544-	.00	100	230.66	131-
58-04	MEALS	8	.00	0	24	.00	0	.00	100	100.00	0
58 **	TRAVEL/MEALS	32	317.84	- 993-	96	130.66	-136-	.00	400	530.66	33-
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	20	.00	0	60	.00	0	.00	250	250.00	0
60-03	POSTAGE	8	.00	0	24	21.47	90	.00	100	78.53	22
60 **	OFFICE OPERATIONS	28	.00	0	84	21.47	26	.00	350	328.53	6
61	OPERATING MATL/SUPPLIES										

FUND 101 GENERAL FUND DEPARTMENT 67 TRANSPORTATION

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	45	38.97	87	135	38.97	29	.00	550	511.03	7
61-06	CHEMICALS	20	.00	0	60	.00	0	.00	250	250.00	0
61-07	MINOR EQUIPMENT PURCH	79	.00	0	237	104.96	44	.00	950	845.04	11
61 **	OPERATING MATL/SUPPLIES	144	38.97	27	432	143.93	33	.00	1750	1606.07	8
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	1083	958.30	89	3249	2908.75	90	.00	13000	10091.25	22
62-02	OIL & LUBRICANTS	41	.00	0	123	.00	0	.00	500	500.00	0
62 **	ENERGY USAGE	1124	958.30	85	3372	2908.75	86	.00	13500	10591.25	22
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	16	.00	0	48	.00	0	.00	200	200.00	0
67 **	DEVELOPMENT & TRAINING	16	.00	0	48	.00	0	.00	200	200.00	0
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	4	.00	0	12	.00	0	.00	50	50.00	0
69-08	VEHICLE TOW CHARGES	41	.00	0	123	.00	0	.00	500	500.00	0
69 **	MISCELLANEOUS FEES	45	.00	0	135	.00	0	.00	550	550.00	0
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	541	541.67	100	1623	1625.01	100	.00	6500	4874.99	25
89-05	TRANSFER TO POLLUTION	0	.00	0	0	.00	0	.00	0	.00	0
89-06	TRANSFER TO WATER	16	.00	0	48	.00	0	.00	200	200.00	0
89-10	TRANSFER TO CONST SERVICE	83	.00	0	249	.00	0	.00	1000	1000.00	0
89 **	OPERATING TRANSFERS OUT	640	541.67	85	1920	1625.01	85	.00	7700	6074.99	21
DEPT 67	TOTAL ******* TRANSPORTATION	12889	6479.39	50	38667	27122.78	70	.00	155052	127929.22	18
FUND 101	TOTAL ********* GENERAL FUND	568016	618737.97	109	1972073	1859072.46	94	13760.45	7112879	5240046.09	26

FUND 210 PARKS & RECREATION DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	12500	14042.80	112	37500	42203.10	113	.00	150000	107796.90	28
12 **	REGULAR SALARIES & WAGES	12500	14042.80	112	37500	42203.10	113	.00	150000	107796.90	28
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	6666	3830.50	58	19998	18305.41	92	.00	80000	61694.59	23
13 **	OTHER SALARIES & WAGES	6666	3830.50	58	19998	18305.41	92	.00	80000	61694.59	23
14	OVERTIME										
14-00	OVERTIME	166	.00	0	498	101.84	20	.00	2000	1898.16	5
14 **	OVERTIME	166	.00	0	498	101.84	20	.00	2000	1898.16	5
15	SPECIAL PAY										
15-01	VACATION	750	.00	0	2250	.00	0	.00	9000	9000.00	0
15-02	SICK PAY	83	.00	0	249	.00	0	.00	1000	1000.00	0
15-03	COMP TIME	83	.00	0	249	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	916	.00	0	2748	.00	0	.00	11000	11000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1549	1318.43	85	4647	4490.07	97	.00	18590	14099.93	24
21 **	FICA/MEDICARE EXPENSE	1549	1318.43	85	4647	4490.07	97	.00	18590	14099.93	24
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	475	662.76	140	1425	1875.93	132	.00	5705	3829.07	33
22 **	RETIREMENT BENEFITS	475	662.76	140	1425	1875.93	132	.00	5705	3829.07	33
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	3776	2092.96	55	11328	6278.88	55	.00	45323	39044.12	14
23-02	DENTAL	197	219.28	111	591	657.84	111	.00	2369	1711.16	28
23-03	VISION	15	10.92	73	45	32.76	73	.00	188	155.24	17
23-05	K.C. LIFE	20	23.80	119	60	71.40	119	.00	245	173.60	29
23-06	LONG TERM DISABILITY	61	49.14	81	183	147.42	81	.00	742	594.58	20
23 **	HEALTH & LIFE INSURANCE	4069	2396.10	59	12207	7188.30	59	.00	48867	41678.70	15
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	363	458.27	126	1089	1609.20	148	.00	4363	2753.80	37
24 **	WORKERS' COMPENSATION	363	458.27	126	1089	1609.20	148	.00	4363	2753.80	37
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	3010.00	0	.00	0	3010.00-	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	3010.00	0	.00	0	3010.00-	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	6	5.83	97	18	17.49	97	.00	79	61.51	22
26 **	OTHER BENEFITS	6	5.83	97	18	17.49	97	.00	79	61.51	22
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	12	.00	0	36	.00	0	.00	150	150.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	12	.00	0	36	.00	0	.00	150	150.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	208	84.00	40	624	84.00	14	.00	2500	2416.00	3
33-03	CONSULTING/ENGINEERING	2166	.00	0	6498	371.44	6	.00	26000	25628.56	1
33-05	MEDICAL SERVICES	166	74.00	45	498	166.50	33	.00	2000	1833.50	8
33 **	PROFESSIONAL SERVICES	2540	158.00	6	7620	621.94	8	.00	30500	29878.06	2

FUND 210 PARKS & RECREATION DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	166	150.00	90	498	225.00	45	.00	2000	1775.00	11
34-18	OTHER TECHNICAL	208	6202.50	2982	624	6487.50	040	6000.00-	2500	2012.50	20
34 **	TECHNICAL SERVICES	374	6352.50	1699	1122	6712.50	598	6000.00-	4500	3787.50	16
35	CONTRACT LABOR										
35-01	RECREATION OFFICIALS	1333	.00	0	3999	4000.00	100	.00	16000	12000.00	25
35-02	EXERCISE INSTRUCTORS	750	1124.80	150	2250	3471.60	154	.00	9000	5528.40	39
35-03	OTHER INSTRUCTORS	416	464.00	112	1248	896.00	72	.00	5000	4104.00	18
35 **	CONTRACT LABOR	2499	1588.80	64	7497	8367.60	112	.00	30000	21632.40	28
41	UTILITY SERVICE										
41-01	ELECTRICITY	750	1064.50	142	2250	2300.96	102	.00	9000	6699.04	26
41-03	WATER & SEWER	166	273.88	165	498	842.24	169	.00	2000	1157.76	42
41-05	REFUSE COLLECTION	50	.00	0	150	300.00	200	.00	600	300.00	50
41 **	UTILITY SERVICE	966	1338.38	139	2898	3443.20	119	.00	11600	8156.80	30
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	375	.00	0	1125	958.56	85	.00	4500	3541.44	21
43-02	CONTRACTS-BLDG & EQUIP	583	575.00	99	1749	1790.85	102	.00	7000	5209.15	26
43-10	VEHICLES	250	1323.02	529	750	4299.18	573	.00	3000	1299.18-	143
43-11	MACHINERY & EQUIPMENT	416	428.20	103	1248	1266.43	102	.00	5000	3733.57	25
43-12	BUILDINGS & IMPROVEMENTS	1666	272.73	16	4998	1689.39	34	.00	20000	18310.61	8
43-25	PARKS RELATED	2333	785.99	34	6999	4499.22	64	529.90	28000	22970.88	18
43-27	BALL FIELD MAINTENANCE	416	169.50	41	1248	12467.66	999	.00	5000	7467.66-	249
43-28	WALK TRAIL MAINTENANCE	166	34.98	21	498	291.14	59	.00	2000	1708.86	15
43-29	LAKE MAINTENANCE	166	.00	0	498	.00	0	.00	2000	2000.00	0
43 **	REPAIR & MAINTENANCE	6371	3589.42	56	19113	27262.43	143	529.90	76500	48707.67	36
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	208	196.06	94	624	588.18	94	.00	2500	1911.82	24
44-04	MACHINERY & EQUIPMENT	375	.00	0	1125	618.90	55	.00	4500	3881.10	14
44 **	RENTALS - OPER & CAPITAL	583	196.06	34	1749	1207.08	69	.00	7000	5792.92	17
45	BUILDING SERV/MATL										
45-10	COMMUNITY IMPROVEMENTS	0	.00	0	0	53.00	0	.00	0	53.00-	0
45 **	BUILDING SERV/MATL	0	.00	0	0	53.00	0	.00	0	53.00-	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	112	103.98	93	336	311.94	93	.00	1348	1036.06	23
52-02	INLAND MARINE	14	14.10	101	42	42.30	101	.00	178	135.70	24
52-04	GENERAL LIABILITY	138	122.38	89	414	367.14	89	.00	1660	1292.86	22
52-05	AUTO	150	133.88	89	450	401.64	89	.00	1804	1402.36	22
52-06	CRIME	12	11.17	93	36	33.51	93	.00	152	118.49	22
52-21	PUBLIC OFFICIAL E&O	238	210.70	89	714	632.10	89	.00	2859	2226.90	22
52-30	DEDUCTIBLES	91	.00	0	273	.00	0	.00	1100	1100.00	0
52 **	INSURANCE COVERAGES	755	596.21	79	2265	1788.63	79	.00	9101	7312.37	20
53	COMMUNICATIONS										
53-01	TELEPHONE	66	192.95	292	198	509.62	257	.00	800	290.38	64
53-02	MOBILE PHONE	208	540.39	260	624	874.74	140	.00	2500	1625.26	35

FUND 210 PARKS & RECREATION DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
53	COMMUNICATIONS										
53 **	COMMUNICATIONS	274	733.34	268	822	1384.36	168	.00	3300	1915.64	42
54	ADVERTISING										
54-00	ADVERTISING	291	79.50	27	873	429.90	49	.00	3500	3070.10	12
54 **	ADVERTISING	291	79.50	27	873	429.90	49	.00	3500	3070.10	12
55	PRINTING										
55-00	PRINTING	166	373.82	225	498	373.82	75	.00	2000	1626.18	19
55 **	PRINTING	166	373.82	225	498	373.82	75	.00	2000	1626.18	19
56	PROGRAM SCHOLARSHIPS										
56-00	PROGRAM SCHOLARSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
56 **	PROGRAM SCHOLARSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	41	.00	0	123	.00	0	.00	500	500.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	41	259.88	634	123	358.48	291	.00	500	141.52	72
58 **	TRAVEL/MEALS	82	259.88	317	246	358.48	146	.00	1000	641.52	36
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	208	149.77	72	624	336.80	54	.00	2500	2163.20	14
60-03	POSTAGE	58	700.98	1209	174	710.02	408	.00	700	10.02-	101
60 **	OFFICE OPERATIONS	266	850.75	320	798	1046.82	131	.00	3200	2153.18	33
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	16	.00	0	48	.00	0	.00	200	200.00	0
61-03	JANITORIAL SUPPLIES	100	51.14	51	300	161.46	54	.00	1200	1038.54	14
61-04	UNIFORMS & CLOTHING	175	588.53	336	525	1155.59	220	.00	2100	944.41	55
61-06	CHEMICALS	208	577.48	278	624	577.48	93	549.50-	2500	2472.02	1
61-07	MINOR EQUIPMENT PURCH	583	450.00	77	1749	2397.98	137	849.00	7000	3753.02	46
61-15	OTHER RECREATION RELATED	666	660.29	99	1998	1528.19	77	.00	8000	6471.81	19
61-18	OTHER PARK & REC RELATED	83	.00	0	249	.00	0	.00	1000	1000.00	0
61-30	MISCELLANEOUS	166	.00	0	498	250.00	50	.00	2000	1750.00	13
61-40	COST OF BILLBOARDS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	1997	2327.44	117	5991	6070.70	101	299.50	24000	17629.80	27
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	1000	793.49	79	3000	3695.55	123	.00	12000	8304.45	31
62-02	OIL & LUBRICANTS	25	37.98	152	75	363.60	485	.00	300	63.60-	121
62 **	ENERGY USAGE	1025	831.47	81	3075	4059.15	132	.00	12300	8240.85	33
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	25	.00	0	75	.00	0	.00	300	300.00	0
64 **	BOOKS & SUBSCRIPTIONS	25	.00	0	75	.00	0	.00	300	300.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	58	.00	0	174	580.00	333	.00	700	120.00	83
67-02	DUES & MEMBERSHIPS	62	.00	0	186	345.00	186	.00	750	405.00	46
67 **	DEVELOPMENT & TRAINING	120	.00	0	360	925.00	257	.00	1450	525.00	64
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	166	135.18	81	498	314.14	63	.00	2000	1685.86	16

FUND 210 PARKS & RECREATION DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
69	MISCELLANEOUS FEES										
69-04	ASSESSMENT LIST	229	.00	0	687	.00	0	.00	2750	2750.00	0
69 **	MISCELLANEOUS FEES	395	135.18	34	1185	314.14	27	.00	4750	4435.86	7
71	LAND PURCHASES										
71-00	LAND PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	1666	.00	0	4998	.00	0	.00	20000	20000.00	0
72 **	BUILDINGS PURCHASED	1666	.00	0	4998	.00	0	.00	20000	20000.00	0
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	15000	6334.96	42	45000	14818.33	33	.00	180000	165181.67	8
73 **	SYSTEM IMPROVEMENTS	15000	6334.96	42	45000	14818.33	33	.00	180000	165181.67	8
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	2083	39253.00	1884	6249	39253.00	628	2411.00-	25000	11842.00-	147
74 **	MACHINERY & EQUIPMENT	2083	39253.00	1884	6249	39253.00	628	2411.00-	25000	11842.00-	147
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	250	.00	0	750	.00	0	.00	3000	3000.00	0
75 **	OFFICE RELATED PURCHASES	250	.00	0	750	.00	0	.00	3000	3000.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	3333	3004.08	90	9999	9012.24	90	.00	40000	30987.76	23
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	1250	500.00	40	3750	1500.00	40	.00	15000	13500.00	10
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	4583	3504.08	77	13749	10512.24	77	.00	55000	44487.76	19
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	69033	91217.48	132	207099	207803.66	100	7581.60-	828755	628532.94	24
FUND 210	TOTAL *********										
	PARKS & RECREATION	69033	91217.48	132	207099	207803.66	100	7581.60-	828755	628532.94	24

FUND 211 E-911 PHONE TAX DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43-11	MACHINERY & EQUIPMENT	166	.00	0	498	.00	0	.00	2000	2000.00	0
43 **	REPAIR & MAINTENANCE	166	.00	0	498	.00	0	.00	2000	2000.00	0
53	COMMUNICATIONS										
53-01	TELEPHONE	2500	2528.72	101	7500	5026.10	67	.00	30000	24973.90	17
53 **	COMMUNICATIONS	2500	2528.72	101	7500	5026.10	67	.00	30000	24973.90	17
56	MEMBERSHIPS										
56-01	MARC	0	.00	0	0	.00	0	.00	0	.00	0
56 **	MEMBERSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	150	45.53	30	450	124.06	28	.00	1800	1675.94	7
69 **	MISCELLANEOUS FEES	150	45.53	30	450	124.06	28	.00	1800	1675.94	7
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	166	.00	0	498	.00	0	.00	2000	2000.00	0
75 **	OFFICE RELATED PURCHASES	166	.00	0	498	.00	0	.00	2000	2000.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	12615	12971.00	103	37845	38913.00	103	.00	151390	112477.00	26
89 **	OPERATING TRANSFERS OUT	12615	12971.00	103	37845	38913.00	103	.00	151390	112477.00	26
DEPT 10	TOTAL ******* GENERAL OPERATIONS	15597	15545.25	100	46791	44063.16	94	.00	187190	143126.84	24
FUND 211	TOTAL ********* E-911 PHONE TAX	15597	15545.25	100	46791	44063.16	94	.00	187190	143126.84	24

FUND 212 EQUITABLE SHARING FUND DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	83	.00	0	249	.00	0	.00	1000	1000.00	0
58-02	AIRFARE	83	.00	0	249	.00	0	.00	1000	1000.00	0
58-03	MILEAGE REIMBURSEMENT	20	.00	0	60	.00	0	.00	250	250.00	0
58-04	MEALS	83	.00	0	249	.00	0	.00	1000	1000.00	0
58 **	TRAVEL/MEALS	269	.00	0	807	.00	0	.00	3250	3250.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	500	.00	0	1500	.00	0	.00	6000	6000.00	0
60 **	OFFICE OPERATIONS	500	.00	0	1500	.00	0	.00	6000	6000.00	0
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	2333	257.90	11	6999	864.89	12	.00	28000	27135.11	3
61 **	OPERATING MATL/SUPPLIES	2333	257.90	11	6999	864.89	12	.00	28000	27135.11	3
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	83	.00	0	249	.00	0	.00	1000	1000.00	0
64 **	BOOKS & SUBSCRIPTIONS	83	.00	0	249	.00	0	.00	1000	1000.00	0
67	DEVELOPMENT & TRAINING										
67-03	TRAINING/TUITION	0	.00	0	0	.00	0	.00	0	.00	0
67 **	DEVELOPMENT & TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	3185	257.90	8	9555	864.89	9	.00	38250	37385.11	2
FUND 212	TOTAL *********										
	EQUITABLE SHARING FUND	3185	257.90	8	9555	864.89	9	.00	38250	37385.11	2

FUND 220 CAPITAL IMPROVEMENTS DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	8916	25865.40	290	26748	127929.71	478	.00	107000	20929.71-	120
33-20	OTHER	1966	.00	0	5898	.00	0	.00	23599	23599.00	0
33 **	PROFESSIONAL SERVICES	10882	25865.40	238	32646	127929.71	392	.00	130599	2669.29	98
34	TECHNICAL SERVICES										
34-03	DEMOLITIONS	7046	17593.09	250	21138	17593.09	83	.00	84557	66963.91	21
34 **	TECHNICAL SERVICES	7046	17593.09	250	21138	17593.09	83	.00	84557	66963.91	21
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	26093	2366.66	9	78279	18096.86	23	5362.40	313126	289666.74	8
45-04	STREETS RELATED	4166	.00	0	12498	.00	0	.00	50000	50000.00	0
45-10	COMMUNITY IMPROVEMENTS	34999	985.48	3	104997	8687.66	8	.00	420000	411312.34	2
45 **	BUILDING SERV/MATL	65258	3352.14	5	195774	26784.52	14	5362.40	783126	750979.08	4
60	OFFICE OPERATIONS										
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	0	934.84	0	0	934.84	0	.00	0	934.84-	0
61 **	OPERATING MATL/SUPPLIES	0	934.84	0	0	934.84	0	.00	0	934.84-	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	208	143.30	69	624	250.87	40	.00	2500	2249.13	10
69-07	ELECTION COSTS	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	208	143.30	69	624	250.87	40	.00	2500	2249.13	10
71	LAND PURCHASES										
71-00	LAND PURCHASES	0	.00	0	0	13.88	0	.00	0	13.88-	0
71 **	LAND PURCHASES	0	.00	0	0	13.88	0	.00	0	13.88-	0
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
73	IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES	2083	.00	0	6249	.00	0	.00	25000	25000.00	0
74 **	MACHINERY & EQUIPMENT	2083	.00	0	6249	.00	0	.00	25000	25000.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	648	648.25	100	1944	1944.75	100	.00	7779	5834.25	25
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-07	TRANSFER TO GOLF	8333	.00	0	24999	.00	0	.00	100000	100000.00	0
89-08	TRANSFER TO AIRPORT	2083	.00	0	6249	25000.00	400	.00	25000	.00	100
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	11064	648.25	6	33192	26944.75	81	.00	132779	105834.25	20
DEPT 10	TOTAL ******* GENERAL OPERATIONS	96541	48537.02	50	289623	200451.66	69	5362.40	1158561	952746.94	18
FUND 220	TOTAL ********* CAPITAL IMPROVEMENTS	96541	48537.02	50	289623	200451.66	69	5362.40	1158561	952746.94	18

FUND 222 CAPITAL IMPR - E911 TAX DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
44 **	RENTALS - OPER & CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
58	TRAVEL/MEALS										
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60	OFFICE OPERATIONS										
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	25	1.56	6	75	7.01	9	.00	300	292.99	2
69 **	MISCELLANEOUS FEES	25	1.56	6	75	7.01	9	.00	300	292.99	2
73	IMPROVEMENTS										
73-00	IMPROVEMENTS	622	.00	0	1866	.00	0	.00	7474	7474.00	0
73 **	IMPROVEMENTS	622	.00	0	1866	.00	0	.00	7474	7474.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-15	TRANSFER TO COMM PROJ FUN	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	647	1.56	0	1941	7.01	0	.00	7774	7766.99	0
FUND 222	TOTAL *********										
	CAPITAL IMPR - E911 TAX	647	1.56	0	1941	7.01	0	.00	7774	7766.99	0

FUND 230 TRANSPORTATION TRUST DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	83	.00	0	249	.00	0	.00	1000	1000.00	0
33 **	PROFESSIONAL SERVICES	83	.00	0	249	.00	0	.00	1000	1000.00	0
43	REPAIR & MAINTENANCE										
43-21	LABOR	1666	.00	0	4998	.00	0	.00	20000	20000.00	0
43-22	STREET LIGHT REPAIRS	208	.00	0	624	.00	0	.00	2500	2500.00	0
43-23	OTHER MAINTENANCE	1041	.00	0	3123	.00	0	.00	12500	12500.00	0
43 **	REPAIR & MAINTENANCE	2915	.00	0	8745	.00	0	.00	35000	35000.00	0
45	BUILDING SERV/MATL										
45-04	STREETS RELATED	75000	7013.62	9	225000	371831.05	165	.00	900000	528168.95	41
45 **	BUILDING SERV/MATL	75000	7013.62	9	225000	371831.05	165	.00	900000	528168.95	41
58	TRAVEL/MEALS										
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	166	109.28	66	498	292.88	59	.00	2000	1707.12	15
69-07	ELECTION COSTS	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	166	109.28	66	498	292.88	59	.00	2000	1707.12	15
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	202	202.25	100	606	606.75	100	.00	2427	1820.25	25
89-05	TRANSFER TO POLLUTION	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	202	202.25	100	606	606.75	100	.00	2427	1820.25	25
DEPT 10	TOTAL ******* GENERAL OPERATIONS	78366	7325.15	9	235098	372730.68	159	.00	940427	567696.32	40
FUND 230	TOTAL ********* TRANSPORTATION TRUST	78366	7325.15	9	235098	372730.68	159	.00	940427	567696.32	40

FUND 240 NID FUND DEPARTMENT 10 GENERAL OPERATIONS

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

FUND 241 ELMS HOTEL EVENT FEES DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
43	REPAIR & MAINTENANCE										
43-12	BUILDINGS & IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
54	ADVERTISING										
54-00	ADVERTISING	4916	4432.23	90	14748	14423.37	98	.00	59000	44576.63	24
54 **	ADVERTISING	4916	4432.23	90	14748	14423.37	98	.00	59000	44576.63	24
61	OPERATING MATL/SUPPLIES										
61-30	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	20	3.24	16	60	11.09	19	.00	250	238.91	4
69 **	MISCELLANEOUS FEES	20	3.24	16	60	11.09	19	.00	250	238.91	4
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	0	32.83	0	0	98.49	0	.00	0	98.49-	0
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	32.83	0	0	98.49	0	.00	0	98.49-	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	4936	4468.30	91	14808	14532.95	98	.00	59250	44717.05	25
FUND 241	TOTAL ********* ELMS HOTEL EVENT FEES	4936	4468.30	91	14808	14532.95	98	.00	59250	44717.05	25

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
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	20056	16975.08	85	60168	54870.28	91	.00	240677	185806.72	23
12 **	REGULAR SALARIES & WAGES	20056	16975.08	85	60168	54870.28	91	.00	240677	185806.72	23
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	1500	.00	0	4500	.00	0	.00	18000	18000.00	0
13 **	OTHER SALARIES & WAGES	1500	.00	0	4500	.00	0	.00	18000	18000.00	0
14	OVERTIME										
14-00	OVERTIME	2500	.00	0	7500	2016.11	27	.00	30000	27983.89	7
14 **	OVERTIME	2500	.00	0	7500	2016.11	27	.00	30000	27983.89	7
15	SPECIAL PAY										
15-01	VACATION	208	.00	0	624	.00	0	.00	2500	2500.00	0
15-02	SICK PAY	125	.00	0	375	.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	999	.00	0	.00	4000	4000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1865	1246.60	67	5595	4192.42	75	.00	22390	18197.58	19
21 **	FICA/MEDICARE EXPENSE	1865	1246.60	67	5595	4192.42	75	.00	22390	18197.58	19
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1240	879.37	71	3720	2636.11	71	.00	14887	12250.89	18
22 **	RETIREMENT BENEFITS	1240	879.37	71	3720	2636.11	71	.00	14887	12250.89	18
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	3960	2932.72	74	11880	9637.92	81	.00	47520	37882.08	20
23-02	DENTAL	334	258.08	77	1002	832.64	83	.00	4012	3179.36	21
23-03	VISION	30	21.84	73	90	72.80	81	.00	360	287.20	20
23-05	K.C. LIFE	39	24.96	64	117	85.20	73	.00	470	384.80	18
23-06	LONG TERM DISABILITY	84	55.90	67	252	177.63	71	.00	1010	832.37	18
23 **	HEALTH & LIFE INSURANCE	4447	3293.50	74	13341	10806.19	81	.00	53372	42565.81	20
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	999	865.24	87	2997	2865.79	96	.00	11991	9125.21	24
24 **	WORKERS' COMPENSATION	999	865.24	87	2997	2865.79	96	.00	11991	9125.21	24
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	0	1.95	0	0	5.85	0	.00	0	5.85-	0
26 **	OTHER BENEFITS	0	1.95	0	0	5.85	0	.00	0	5.85-	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	33	.00	0	99	.00	0	.00	400	400.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	33	.00	0	99	.00	0	.00	400	400.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	833	.00	0	2499	.00	0	.00	10000	10000.00	0
33-05	MEDICAL SERVICES	83	.00	0	249	.00	0	.00	1000	1000.00	0
33 **	PROFESSIONAL SERVICES	916	.00	0	2748	.00	0	.00	11000	11000.00	0

FUND 250 CONSTRUCTION SERVICES DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
34-18	OTHER TECHNICAL	666	660.00	99	1998	1117.50	56	.00	8000	6882.50	14
34 **	TECHNICAL SERVICES	666	660.00	99	1998	1117.50	56	.00	8000	6882.50	14
41	UTILITY SERVICE										
41-01	ELECTRICITY	100	49.97	50	300	62.72	21	.00	1200	1137.28	5
41-02	GAS SERVICE	58	.00	0	174	.00	0	.00	700	700.00	0
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	158	49.97	32	474	62.72	13	.00	1900	1837.28	3
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	291	768.34	264	873	1907.13	219	.00	3500	1592.87	55
42-02	PERSONAL PROTECTIVE EQUIP	166	1217.99	734	498	1342.99	270	.00	2000	657.01	67
42 **	CLEANING SERVICES	457	1986.33	435	1371	3250.12	237	.00	5500	2249.88	59
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	166	.00	0	498	.00	0	.00	2000	2000.00	0
43-10	VEHICLES	1000	105.99	11	3000	167.99	6	.00	12000	11832.01	1
43-11	MACHINERY & EQUIPMENT	1250	574.48	46	3750	703.54	19	.00	15000	14296.46	5
43-12	BUILDINGS & IMPROVEMENTS	166	.00	0	498	.00	0	.00	2000	2000.00	0
43 **	REPAIR & MAINTENANCE	2582	680.47	26	7746	871.53	11	.00	31000	30128.47	3
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	166	.00	0	498	.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	498	.00	0	.00	2000	2000.00	0
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	41	.00	0	123	.00	0	.00	500	500.00	0
45-02	WATER SYSTEM RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45-04	STREETS RELATED	40916	.00	0	122748	.00	0	.00	491000	491000.00	0
45-10	COMMUNITY IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	40957	.00	0	122871	.00	0	.00	491500	491500.00	0
52	INSURANCE COVERAGES										
52-02	INLAND MARINE	50	47.74	96	150	143.22	96	.00	603	459.78	24
52-04	GENERAL LIABILITY	271	240.06	89	813	720.18	89	.00	3257	2536.82	22
52-05	AUTO	346	308.64	89	1038	925.92	89	.00	4159	3233.08	22
52-06	CRIME	37	33.46	90	111	100.38	90	.00	454	353.62	22
52-21	PUBLIC OFFICIAL E&O	219	194.46	89	657	583.38	89	.00	2638	2054.62	22
52-30	DEDUCTIBLES	83	.00	0	249	.00	0	.00	1000	1000.00	0
52 **	INSURANCE COVERAGES	1006	824.36	82	3018	2473.08	82	.00	12111	9637.92	20
53	COMMUNICATIONS										
53-01	TELEPHONE	91	95.30	105	273	179.96	66	.00	1100	920.04	16
53-02	MOBILE PHONE	400	415.02	104	1200	753.80	63	.00	4800	4046.20	16
53 **	COMMUNICATIONS	491	510.32	104	1473	933.76	63	.00	5900	4966.24	16
55	PRINTING & BINDING										
55-00	PRINTING & BINDING	20	.00	0	60	.00	0	.00	250	250.00	0
55 **	PRINTING & BINDING	20	.00	0	60	.00	0	.00	250	250.00	0

FUND 250 CONSTRUCTION SERVICES DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	120	.00	0	360	.00	0	.00	1450	1450.00	0
58-02	AIRFARE	141	.00	0	423	.00	0	.00	1700	1700.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	58	.00	0	174	.00	0	.00	700	700.00	0
58 **	TRAVEL/MEALS	319	.00	0	957	.00	0	.00	3850	3850.00	0
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	33	.00	0	99	.00	0	.00	400	400.00	0
60-03	POSTAGE	4	.00	0	12	.00	0	.00	50	50.00	0
60-20	MISCELLANEOUS SUPPLIES	20	.00	0	60	.00	0	.00	250	250.00	0
60 **	OFFICE OPERATIONS	57	.00	0	171	.00	0	.00	700	700.00	0
61	OPERATING MATL/SUPPLIES										
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-03	JANITORIAL SUPPLIES	83	.00	0	249	.00	0	.00	1000	1000.00	0
61-06	CHEMICALS	41	.00	0	123	.00	0	.00	500	500.00	0
61-07	MINOR EQUIPMENT PURCH	583	65.19	11	1749	65.19	4	.00	7000	6934.81	1
61-18	OTHER PUBLIC WRKS RELATED	166	.00	0	498	.00	0	.00	2000	2000.00	0
61 **	OPERATING MATL/SUPPLIES	873	65.19	8	2619	65.19	3	.00	10500	10434.81	1
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2916	1357.43	47	8748	5562.01	64	.00	35000	29437.99	16
62-02	OIL & LUBRICANTS	208	.00	0	624	.00	0	.00	2500	2500.00	0
62 **	ENERGY USAGE	3124	1357.43	44	9372	5562.01	59	.00	37500	31937.99	15
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	208	.00	0	624	.00	0	.00	2500	2500.00	0
67 **	DEVELOPMENT & TRAINING	208	.00	0	624	.00	0	.00	2500	2500.00	0
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	16	12.00	75	48	12.00	25	.00	200	188.00	6
69 **	MISCELLANEOUS FEES	16	12.00	75	48	12.00	25	.00	200	188.00	6
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES PURCHASED	5000	.00	0	15000	.00	0	.00	60000	60000.00	0
74 **	MACHINERY & EQUIPMENT	5000	.00	0	15000	.00	0	.00	60000	60000.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	1757	1757.50	100	5271	5272.50	100	.00	21090	15817.50	25
89-05	TRANSFER TO POLLUTION	83	.00	0	249	.00	0	.00	1000	1000.00	0
89-06	TRANSFER TO WATER	8	.00	0	24	.00	0	.00	100	100.00	0
89 **	OPERATING TRANSFERS OUT	1848	1757.50	95	5544	5272.50	95	.00	22190	16917.50	24
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	91837	31165.31	34	275511	97013.16	35	.00	1102318	1005304.84	9
FUND 250	TOTAL ********										
	CONSTRUCTION SERVICES	91837	31165.31	34	275511	97013.16	35	.00	1102318	1005304.84	9

FUND 260 COMMUNITY DEVELOPMENT DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	1800	.00	0	5400	.00	0	.00	21600	21600.00	0
33-20	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	1800	.00	0	5400	.00	0	.00	21600	21600.00	0
34	TECHNICAL SERVICES										
34-18	OTHER TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
43	REPAIR & MAINTENANCE										
43-12	BUILDINGS & IMPROVEMENTS	25000	.00	0	75000	.00	0	.00	300000	300000.00	0
43 **	REPAIR & MAINTENANCE	25000	.00	0	75000	.00	0	.00	300000	300000.00	0
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45-04	STREETS RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45-10	COMMUNITY IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
54	ADVERTISING										
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
88	COMMUNITY GOODWILL										
88-02	HOMELESS & PREVENTION SER	1158	.00	0	3474	.00	0	.00	13900	13900.00	0
88 **	COMMUNITY GOODWILL	1158	.00	0	3474	.00	0	.00	13900	13900.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-07	TRANSFER TO GOLF	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	27958	.00	0	83874	.00	0	.00	335500	335500.00	0
FUND 260	TOTAL *********										
	COMMUNITY DEVELOPMENT	27958	.00	0	83874	.00	0	.00	335500	335500.00	0

FUND 270 PUBLIC SAFETY SALES TAX DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	7549	4402.80	58	22647	4402.80	19	4827.00	90600	81370.20	10
61 **	OPERATING MATL/SUPPLIES	7549	4402.80	58	22647	4402.80	19	4827.00	90600	81370.20	10
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	125	95.33	76	375	243.06	65	.00	1500	1256.94	16
69 **	MISCELLANEOUS FEES	125	95.33	76	375	243.06	65	.00	1500	1256.94	16
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	53916	.00	0	161748	.00	0	514997.00	647000	132003.00	80
74 **	MACHINERY & EQUIPMENT	53916	.00	0	161748	.00	0	514997.00	647000	132003.00	80
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	24505	26889.85	110	73515	73628.95	100	.00	294063	220434.05	25
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89-13	TRANSFER TO DEBT SERVICE	0	.00	0	38530	38529.33	100	.00	77059	38529.67	50
89 **	OPERATING TRANSFERS OUT	24505	26889.85	110	112045	112158.28	100	.00	371122	258963.72	30
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	86095	31387.98	37	296815	116804.14	39	519824.00	1110222	473593.86	57
FUND 270	TOTAL *********										
	PUBLIC SAFETY SALES TAX	86095	31387.98	37	296815	116804.14	39	519824.00	1110222	473593.86	57

FUND 291 PRICE CHOPPER REVENUE FND DEPARTMENT 10 GENERAL OPERATIONS

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

FUND 292 WALMART/ELMS REVENUE FUND DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-01	LEGAL	208	.00	0	624	.00	0	.00	2500	2500.00	0
33 **	PROFESSIONAL SERVICES	208	.00	0	624	.00	0	.00	2500	2500.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69-80	TIF SURPLUS - G/F	15000	.00	0	45000	.00	0	.00	180000	180000.00	0
69-81	TIF SURPLUS - P&R	566	.00	0	1698	.00	0	.00	6800	6800.00	0
69-82	TIF SURPLUS - HOSPITAL	283	.00	0	849	.00	0	.00	3400	3400.00	0
69-83	TIF SURPLUS - CAP IMPR	6666	.00	0	19998	.00	0	.00	80000	80000.00	0
69-84	TIF SURPLUS - TRANS TRUST	6666	.00	0	19998	.00	0	.00	80000	80000.00	0
69-85	TIF SURPLUS - CNTY & SCHL	29166	.00	0	87498	.00	0	.00	350000	350000.00	0
69-86	TIF SURPLUS - CI - E-911	0	.00	0	0	.00	0	.00	0	.00	0
69-87	PUBLIC SAFETY SALES TAX	6666	.00	0	19998	.00	0	.00	80000	80000.00	0
69 **	MISCELLANEOUS FEES	65013	.00	0	195039	.00	0	.00	780200	780200.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	555	503.17	91	1665	1509.51	91	.00	6667	5157.49	23
89-13	TRANSFER TO DEBT SERVICE	30907	1250.00	4	92721	1250.00	1	.00	370888	369638.00	0
89-21	TRANSFER TO PROJECT FUND	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	31462	1753.17	6	94386	2759.51	3	.00	377555	374795.49	1
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	96683	1753.17	2	290049	2759.51	1	.00	1160255	1157495.49	0
FUND 292	TOTAL *********										
	WALMART/ELMS REVENUE FUND	96683	1753.17	2	290049	2759.51	1	.00	1160255	1157495.49	0

FUND 293 PARADISE PLAYHOUSE TIF DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
40	CONTRACTUAL SERVICES										
40-90	R/E COMMISSIONS	0	.00	0	0	.00	0	.00	0	.00	0
40 **	CONTRACTUAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	2835	.00	0	8505	.00	0	.00	34022	34022.00	0
45 **	BUILDING SERV/MATL	2835	.00	0	8505	.00	0	.00	34022	34022.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	81	.00	0	243	.00	0	.00	978	978.00	0
89 **	OPERATING TRANSFERS OUT	81	.00	0	243	.00	0	.00	978	978.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	2916	.00	0	8748	.00	0	.00	35000	35000.00	0
FUND 293	TOTAL *********										
	PARADISE PLAYHOUSE TIF	2916	.00	0	8748	.00	0	.00	35000	35000.00	0

FUND 294 VINTAGE DEVELOPMENT TIF DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-01	LEGAL	416	.00	0	1248	.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	1248	.00	0	.00	5000	5000.00	0
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	18374	11908.34	65	55122	19133.19	35	.00	220492	201358.81	9
45 **	BUILDING SERV/MATL	18374	11908.34	65	55122	19133.19	35	.00	220492	201358.81	9
54	ADVERTISING										
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	209	.00	0	627	.00	0	.00	2508	2508.00	0
89 **	OPERATING TRANSFERS OUT	209	.00	0	627	.00	0	.00	2508	2508.00	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	18999	11908.34	63	56997	19133.19	34	.00	228000	208866.81	8
FUND 294	TOTAL ********* VINTAGE DEVELOPMENT TIF	18999	11908.34	63	56997	19133.19	34	.00	228000	208866.81	8

FUND 295 ELMS HOTEL TIF DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-01	LEGAL	814	.00	0	2442	.00	0	.00	9769	9769.00	0
33-02	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	814	.00	0	2442	.00	0	.00	9769	9769.00	0
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	24332	.00	0	72996	.00	0	.00	291987	291987.00	0
45 **	BUILDING SERV/MATL	24332	.00	0	72996	.00	0	.00	291987	291987.00	0
54	ADVERTISING										
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	208	.00	0	624	.00	0	.00	2500	2500.00	0
89 **	OPERATING TRANSFERS OUT	208	.00	0	624	.00	0	.00	2500	2500.00	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	25354	.00	0	76062	.00	0	.00	304256	304256.00	0
FUND 295	TOTAL ********* ELMS HOTEL TIF	25354	.00	0	76062	.00	0	.00	304256	304256.00	0

FUND 296 VINTAGE PLAZA II TIF DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-02	PROFESSIONAL SERVICES	144667	.00	0	434001	.00	0	.00	1736008	1736008.00	0
33 **	PROFESSIONAL SERVICES	144667	.00	0	434001	.00	0	.00	1736008	1736008.00	0
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
54	ADVERTISING										
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89-13	TRANSFER TO DEBT SERVICE	239	.00	0	717	.00	0	.00	2868	2868.00	0
89 **	OPERATING TRANSFERS OUT	239	.00	0	717	.00	0	.00	2868	2868.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	144906	.00	0	434718	.00	0	.00	1738876	1738876.00	0
FUND 296	TOTAL *********										
	VINTAGE PLAZA II TIF	144906	.00	0	434718	.00	0	.00	1738876	1738876.00	0

FUND 310 CAPITAL EQUIPMENT FUND DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43	REPAIR & MAINTENANCE										
43-12	BUILDINGS & IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
44	RENTALS - OPER & CAPITAL										
44-03	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
44 **	RENTALS - OPER & CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61-30	MISCELLANEOUS	16	.00	0	48	.00	0	.00	200	200.00	0
61 **	OPERATING MATL/SUPPLIES	16	.00	0	48	.00	0	.00	200	200.00	0
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	16	.00	0	48	.00	0	.00	200	200.00	0
FUND 310	TOTAL *********										
	CAPITAL EQUIPMENT FUND	16	.00	0	48	.00	0	.00	200	200.00	0

FUND 322 COMMUNICATION PROJ. FUND DEPARTMENT 10 GENERAL OPERATIONS

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

FUND 352 POLLUTION CONTROL IMPROVE DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	5833	.00	0	17499	45684.00	261	.00	70000	24316.00	65
33 **	PROFESSIONAL SERVICES	5833	.00	0	17499	45684.00	261	.00	70000	24316.00	65
45	BUILDING SERV/MATL										
45-03	SEWER SYSTEM RELATED	1087289	60072.01	6	3261867	117649.08	4	.00	13047473	12929823.92	1
45 **	BUILDING SERV/MATL	1087289	60072.01	6	3261867	117649.08	4	.00	13047473	12929823.92	1
79	FIXED ASSET RECLASS A/C										
79-00	FIXED ASSET RECLASS A/C	1093122-	.00	0	3279366-	.00	0	.00	13117473-	13117473.00-	0
79 **	FIXED ASSET RECLASS A/C	1093122-	.00	0	3279366-	.00	0	.00	13117473-	13117473.00-	0
86	DEBT SERVICE										
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-05	TRANSFER TO POLLUTION	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	0	60072.01	0	0	163333.08	0	.00	0	163333.08-	0
FUND 352	TOTAL *********										
	POLLUTION CONTROL IMPROVE	0	60072.01	0	0	163333.08	0	.00	0	163333.08-	0

FUND 353 WATER SYSTEM IMPROVEMENTS DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-01	LEGAL	2083	.00	0	6249	.00	0	.00	25000	25000.00	0
33 **	PROFESSIONAL SERVICES	2083	.00	0	6249	.00	0	.00	25000	25000.00	0
40	CONTRACTUAL SERVICES										
40-04	WATER/SEWER RELATED	603458	65894.59	11	1810374	160673.20	9	.00	7241500	7080826.80	2
40 **	CONTRACTUAL SERVICES	603458	65894.59	11	1810374	160673.20	9	.00	7241500	7080826.80	2
79	FIXED ASSET RECLASS A/C										
79-00	FIXED ASSET RECLASS A/C	604031-	.00	0	1812093-	.00	0	.00	7248375-	7248375.00-	0
79 **	FIXED ASSET RECLASS A/C	604031-	.00	0	1812093-	.00	0	.00	7248375-	7248375.00-	0
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	0	.00	0	0	.00	0	.00	0	.00	0
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	1510	65894.59	4364	4530	160673.20	547	.00	18125	142548.20-	887
FUND 353	TOTAL *********										
	WATER SYSTEM IMPROVEMENTS	1510	65894.59	4364	4530	160673.20	547	.00	18125	142548.20-	887

FUND 391 PRICE CHOPPER PROJ FUND DEPARTMENT 10 GENERAL OPERATIONS

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

FUND 392 WALMART/ELMS PROJ FUND DEPARTMENT 10 GENERAL OPERATIONS

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

FUND 405 DEBT SERVICE DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	28318	.00	0	84954	302044.08	356	.00	339824	37779.92	89
86-02	INTEREST EXPENSE	5009	.00	0	15027	33735.25	225	.00	60110	26374.75	56
86-05	TRUSTEE & DS FEES	252	2275.00	903	756	2275.00	301	.00	3025	750.00	75
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	33579	2275.00	7	100737	338054.33	336	.00	402959	64904.67	84
DEPT 10	TOTAL ******* GENERAL OPERATIONS	33579	2275.00	7	100737	338054.33	336	.00	402959	64904.67	84
FUND 405	TOTAL ********* DEBT SERVICE	33579	2275.00	7	100737	338054.33	336	.00	402959	64904.67	84

FUND 491 PRICE CHOPPER DEBT SERVIC DEPARTMENT 10 GENERAL OPERATIONS

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

FUND 492 WALMART/ELMS DEBT SERVICE DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
01	ESCROW ACCOUNT										
01-00	ESCROW ACCOUNT	0	.00	0	0	.00	0	.00	0	.00	0
01 **	ESCROW ACCOUNT	0	.00	0	0	.00	0	.00	0	.00	0
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	29166	.00	0	87498	.00	0	.00	350000	350000.00	0
86-02	INTEREST EXPENSE	1428	.00	0	4284	.00	0	.00	17138	17138.00	0
86-05	TRUSTEE & DS FEES	375	1250.00	333	1125	1250.00	111	.00	4500	3250.00	28
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	30969	1250.00	4	92907	1250.00	1	.00	371638	370388.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	30969	1250.00	4	92907	1250.00	1	.00	371638	370388.00	0
FUND 492	TOTAL *********										
	WALMART/ELMS DEBT SERVICE	30969	1250.00	4	92907	1250.00	1	.00	371638	370388.00	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	12498	.00	0	.00	50000	50000.00	0
33 **	PROFESSIONAL SERVICES	4166	.00	0	12498	.00	0	.00	50000	50000.00	0
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	2500	.00	0	7500	.00	0	.00	30000	30000.00	0
86-02	INTEREST EXPENSE	17726	.00	0	53178	.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	38199	.00	0	.00	152796	152796.00	0
86 **	DEBT SERVICE	32959	.00	0	98877	.00	0	.00	395509	395509.00	0
89	OPERATING TRANSFERS OUT										
89-16	TRANSFER TO TIF	229489	.00	0	688467	.00	0	.00	2753876	2753876.00	0
89 **	OPERATING TRANSFERS OUT	229489	.00	0	688467	.00	0	.00	2753876	2753876.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	266614	.00	0	799842	.00	0	.00	3199385	3199385.00	0
FUND 496	TOTAL *********										
	VINTAGE PLAZA DEBT SERVIC	266614	.00	0	799842	.00	0	.00	3199385	3199385.00	0

FUND 510 WATER DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	28273	27147.08	96	84819	83428.83	98	.00	339282	255853.17	25
12 **	REGULAR SALARIES & WAGES	28273	27147.08	96	84819	83428.83	98	.00	339282	255853.17	25
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	5000	3082.06	62	15000	8447.82	56	.00	60000	51552.18	14
13 **	OTHER SALARIES & WAGES	5000	3082.06	62	15000	8447.82	56	.00	60000	51552.18	14
14	OVERTIME										
14-00	OVERTIME	2083	1352.33	65	6249	4361.87	70	.00	25000	20638.13	17
14 **	OVERTIME	2083	1352.33	65	6249	4361.87	70	.00	25000	20638.13	17
15	SPECIAL PAY										
15-01	VACATION	208	.00	0	624	.00	0	.00	2500	2500.00	0
15-02	SICK PAY	166	.00	0	498	.00	0	.00	2000	2000.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	374	.00	0	1122	.00	0	.00	4500	4500.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	2733	2332.95	85	8199	7113.19	87	.00	32802	25688.81	22
21 **	FICA/MEDICARE EXPENSE	2733	2332.95	85	8199	7113.19	87	.00	32802	25688.81	22
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1690	1513.19	90	5070	4369.46	86	.00	20283	15913.54	22
22-04	OTHER POST-RETIREMENT BEN	291	.00	0	873	.00	0	.00	3500	3500.00	0
22 **	RETIREMENT BENEFITS	1981	1513.19	76	5943	4369.46	74	.00	23783	19413.54	18
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	5279	4192.36	79	15837	12577.08	79	.00	63351	50773.92	20
23-02	DENTAL	517	470.00	91	1551	1410.00	91	.00	6205	4795.00	23
23-03	VISION	37	32.76	89	111	98.28	89	.00	454	355.72	22
23-05	K.C. LIFE	49	40.44	83	147	121.32	83	.00	592	470.68	21
23-06	LONG TERM DISABILITY	123	94.40	77	369	282.68	77	.00	1485	1202.32	19
23 **	HEALTH & LIFE INSURANCE	6005	4829.96	80	18015	14489.36	80	.00	72087	57597.64	20
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	1284	1080.12	84	3852	3297.28	86	.00	15419	12121.72	21
24 **	WORKERS' COMPENSATION	1284	1080.12	84	3852	3297.28	86	.00	15419	12121.72	21
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	18	1.95	11	54	5.85	11	.00	225	219.15	3
26 **	OTHER BENEFITS	18	1.95	11	54	5.85	11	.00	225	219.15	3
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	25	250.00	1000	75	250.00	333	.00	300	50.00	83
29 **	INDIRECT EMPLOYEE EXPENSE	25	250.00	1000	75	250.00	333	.00	300	50.00	83
33	PROFESSIONAL SERVICES										
33-01	LEGAL	833	378.00	45	2499	378.00	15	.00	10000	9622.00	4
33-03	CONSULTING/ENGINEERING	833	.00	0	2499	.00	0	.00	10000	10000.00	0
33-05	MEDICAL SERVICES	83	.00	0	249	.00	0	.00	1000	1000.00	0

FUND 510 WATER DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33 **	PROFESSIONAL SERVICES	1749	378.00	22	5247	378.00	7	.00	21000	20622.00	2
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	750	.00	0	2250	.00	0	.00	9000	9000.00	0
34-04	COMPUTER PROGRAMMING	291	.00	0	873	.00	0	.00	3500	3500.00	0
34-17	BILLING/COLLECTION SVC	29	.00	0	87	.00	0	.00	350	350.00	0
34-18	OTHER TECHNICAL	1416	.00	0	4248	.00	0	.00	17000	17000.00	0
34 **	TECHNICAL SERVICES	2486	.00	0	7458	.00	0	.00	29850	29850.00	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	12250	8444.28	69	36750	17364.51	47	.00	147000	129635.49	12
41-02	GAS SERVICE	750	556.38	74	2250	766.99	34	.00	9000	8233.01	9
41-03	WATER & SEWER	2166	1402.80	65	6498	2502.70	39	.00	26000	23497.30	10
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	15166	10403.46	69	45498	20634.20	45	.00	182000	161365.80	11
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	291	848.88	292	873	1949.48	223	.00	3500	1550.52	56
42-02	PERSONAL PROTECTIVE EQUIP	208	1970.30	947	624	2380.12	381	.00	2500	119.88	95
42 **	CLEANING SERVICES	499	2819.18	565	1497	4329.60	289	.00	6000	1670.40	72
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	41	412.00	1005	123	1236.00	005	.00	500	736.00-	247
43-09	OFFICE EQUIPMENT	166	.00	0	498	388.78	78	.00	2000	1611.22	19
43-10	VEHICLES	833	1601.86	192	2499	2600.66	104	1173.48	10000	6225.86	38
43-11	MACHINERY & EQUIPMENT	2500	1062.62	43	7500	2836.24	38	.00	30000	27163.76	10
43-12	BUILDINGS & IMPROVEMENTS	416	16.98	4	1248	967.39	78	.00	5000	4032.61	19
43-21	WATER SYSTEM	25000	11545.13	46	75000	34218.77	46	.00	300000	265781.23	11
43 **	REPAIR & MAINTENANCE	28956	14638.59	51	86868	42247.84	49	1173.48	347500	304078.68	13
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	500	131.41	26	1500	391.41	26	.00	6000	5608.59	7
44-04	MACHINERY & EQUIPMENT	208	.00	0	624	.00	0	.00	2500	2500.00	0
44 **	RENTALS - OPER & CAPITAL	708	131.41	19	2124	391.41	18	.00	8500	8108.59	5
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	41	.00	0	123	.00	0	.00	500	500.00	0
45-02	WATER SYSTEM RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	41	.00	0	123	.00	0	.00	500	500.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	1026	939.43	92	3078	2818.29	92	.00	12320	9501.71	23
52-02	INLAND MARINE	15	46.58	311	45	139.74	311	.00	180	40.26	78
52-04	GENERAL LIABILITY	638	655.96	103	1914	1967.88	103	.00	7658	5690.12	26
52-05	AUTO	226	255.42	113	678	766.26	113	.00	2719	1952.74	28
52-06	CRIME	27	27.90	103	81	83.70	103	.00	330	246.30	25
52-21	PUBLIC OFFICIAL E&O	112	162.06	145	336	486.18	145	.00	1346	859.82	36
52-30	DEDUCTIBLES	91	.00	0	273	.00	0	.00	1100	1100.00	0
52 **	INSURANCE COVERAGES	2135	2087.35	98	6405	6262.05	98	.00	25653	19390.95	24
53	COMMUNICATIONS										

FUND 510 WATER DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
53	COMMUNICATIONS										
53-01	TELEPHONE	250	486.69	195	750	726.90	97	.00	3000	2273.10	24
53-02	MOBILE PHONE	291	455.72	157	873	878.15	101	.00	3500	2621.85	25
53 **	COMMUNICATIONS	541	942.41	174	1623	1605.05	99	.00	6500	4894.95	25
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	333	.00	0	999	.00	0	.00	4000	4000.00	0
54 **	ADVERTISING & PUBLICATION	333	.00	0	999	.00	0	.00	4000	4000.00	0
55	PRINTING										
55-00	PRINTING	333	372.56	112	999	747.70	75	.00	4000	3252.30	19
55 **	PRINTING	333	372.56	112	999	747.70	75	.00	4000	3252.30	19
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	250	.00	0	750	423.60	57	.00	3000	2576.40	14
58-02	AIRFARE	166	.00	0	498	.00	0	.00	2000	2000.00	0
58-03	MILEAGE REIMBURSEMENT	125	.00	0	375	.00	0	.00	1500	1500.00	0
58-04	MEALS	125	325.10	260	375	325.10	87	.00	1500	1174.90	22
58 **	TRAVEL/MEALS	666	325.10	49	1998	748.70	38	.00	8000	7251.30	9
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	416	352.84	85	1248	745.95	60	.00	5000	4254.05	15
60-03	POSTAGE	833	727.10	87	2499	1463.29	59	.00	10000	8536.71	15
60-20	MISCELLANEOUS SUPPLIES	62	26.24	42	186	26.24	14	.00	750	723.76	4
60 **	OFFICE OPERATIONS	1311	1106.18	84	3933	2235.48	57	.00	15750	13514.52	14
61	OPERATING MATL/SUPPLIES										
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-02	MEDICAL SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
61-03	JANITORIAL SUPPLIES	291	219.61	76	873	742.86	85	.00	3500	2757.14	21
61-04	LAB SUPPLIES	833	.00	0	2499	871.24	35	.00	10000	9128.76	9
61-06	CHEMICALS	12500	11669.73	93	37500	37666.54	100	7720.38	150000	104613.08	30
61-07	MINOR EQUIPMENT PURCH	833	141.42	17	2499	1928.46	77	.00	10000	8071.54	19
61-18	OTHER PUBLIC WRKS RELATED	1500	1935.80	129	4500	2864.75	64	174.32	18000	14960.93	17
61-30	MISCELLANEOUS	41	.00	0	123	.00	0	.00	500	500.00	0
61 **	OPERATING MATL/SUPPLIES	15998	13966.56	87	47994	44073.85	92	7894.70	192000	140031.45	27
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	3333	5597.73	168	9999	7859.63-	79-	.00	40000	47859.63	20-
62-02	OIL & LUBRICANTS	208	.00	0	624	262.06	42	.00	2500	2237.94	11
62 **	ENERGY USAGE	3541	5597.73	158	10623	7597.57-	72-	.00	42500	50097.57	18-
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	33	.00	0	99	.00	0	.00	400	400.00	0
64 **	BOOKS & SUBSCRIPTIONS	33	.00	0	99	.00	0	.00	400	400.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	208	.00	0	624	.00	0	.00	2500	2500.00	0
67-02	DUES & MEMBERSHIPS	83	45.00	54	249	45.00	18	.00	1000	955.00	5
67-03	TRAINING/TUITION	625	.00	0	1875	.00	0	.00	7500	7500.00	0
67 **	DEVELOPMENT & TRAINING	916	45.00	5	2748	45.00	2	.00	11000	10955.00	0
69	MISCELLANEOUS FEES										

FUND 510 WATER DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	416	520.69	125	1248	1777.63	142	.00	5000	3222.37	36
69-02	FILING FEES	8	.00	0	24	.00	0	.00	100	100.00	0
69-06	LICENSES & TITLES	208	1546.80	744	624	1642.50	263	.00	2500	857.50	66
69 **	MISCELLANEOUS FEES	632	2067.49	327	1896	3420.13	180	.00	7600	4179.87	45
71	LAND PURCHASED										
71-00	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	10416	.00	0	31248	.00	0	.00	125000	125000.00	0
72 **	BUILDINGS PURCHASED	10416	.00	0	31248	.00	0	.00	125000	125000.00	0
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	5000	.00	0	15000	.00	0	.00	60000	60000.00	0
74-02	VEHICLES PURCHASED	3333	.00	0	9999	.00	0	.00	40000	40000.00	0
74 **	MACHINERY & EQUIPMENT	8333	.00	0	24999	.00	0	.00	100000	100000.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	416	.00	0	1248	.00	0	.00	5000	5000.00	0
75 **	OFFICE RELATED PURCHASES	416	.00	0	1248	.00	0	.00	5000	5000.00	0
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	62500	38178.27	61	187500	114859.65	61	.00	750000	635140.35	15
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	62500	38178.27	61	187500	114859.65	61	.00	750000	635140.35	15
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	28333	.00	0	84999	.00	0	.00	340000	340000.00	0
86-02	INTEREST EXPENSE	78937	81187.29	103	236811	243561.87	103	.00	947248	703686.13	26
86-05	TRUSTEE & DS FEES	416	.00	0	1248	.00	0	.00	5000	5000.00	0
86-06	ISSUANCE COSTS	1656	1656.43	100	4968	4969.29	100	.00	19877	14907.71	25
86 **	DEBT SERVICE	109342	82843.72	76	328026	248531.16	76	.00	1312125	1063593.84	19
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	10103	10145.00	100	30309	30435.00	100	.00	121240	90805.00	25
89-10	TRANSFER TO CONST SERVICE	7083	6250.00	88	21249	9895.00	47	.00	85000	75105.00	12
89 **	OPERATING TRANSFERS OUT	17186	16395.00	95	51558	40330.00	78	.00	206240	165910.00	20
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	332013	233887.65	70	996039	649005.91	65	9068.18	3984516	3326441.91	17
FUND 510	TOTAL *********										
	WATER	332013	233887.65	70	996039	649005.91	65	9068.18	3984516	3326441.91	17

FUND 520 POLLUTION CONTROL DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	36391	31058.47	85	109173	93220.95	85	.00	436702	343481.05	21
12 **	REGULAR SALARIES & WAGES	36391	31058.47	85	109173	93220.95	85	.00	436702	343481.05	21
14	OVERTIME										
14-00	OVERTIME	1500	721.86	48	4500	3555.01	79	.00	18000	14444.99	20
14 **	OVERTIME	1500	721.86	48	4500	3555.01	79	.00	18000	14444.99	20
15	SPECIAL PAY										
15-01	VACATION	250	.00	0	750	.00	0	.00	3000	3000.00	0
15-02	SICK PAY	166	.00	0	498	.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	1248	.00	0	.00	5000	5000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	2930	2274.16	78	8790	6932.52	79	.00	35167	28234.48	20
21 **	FICA/MEDICARE EXPENSE	2930	2274.16	78	8790	6932.52	79	.00	35167	28234.48	20
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	2107	1856.45	88	6321	5302.97	84	.00	25284	19981.03	21
22-04	OTHER POST-RETIREMENT BEN	291	.00	0	873	.00	0	.00	3500	3500.00	0
22 **	RETIREMENT BENEFITS	2398	1856.45	77	7194	5302.97	74	.00	28784	23481.03	18
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	9669	8370.08	87	29007	25110.24	87	.00	116030	90919.76	22
23-02	DENTAL	734	638.24	87	2202	1903.80	87	.00	8810	6906.20	22
23-03	VISION	53	40.04	76	159	120.12	76	.00	642	521.88	19
23-05	K.C. LIFE	69	55.92	81	207	167.76	81	.00	837	669.24	20
23-06	LONG TERM DISABILITY	131	102.42	78	393	307.26	78	.00	1581	1273.74	19
23 **	HEALTH & LIFE INSURANCE	10656	9206.70	86	31968	27609.18	86	.00	127900	100290.82	22
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	989	844.60	85	2967	2545.43	86	.00	11868	9322.57	21
24 **	WORKERS' COMPENSATION	989	844.60	85	2967	2545.43	86	.00	11868	9322.57	21
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	18	7.78	43	54	23.34	43	.00	225	201.66	10
26-02	EMPLOYEE ASSISTANCE PROG	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	18	7.78	43	54	23.34	43	.00	225	201.66	10
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	41	.00	0	123	.00	0	.00	500	500.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	41	.00	0	123	.00	0	.00	500	500.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	833	4278.50	514	2499	4278.50	171	.00	10000	5721.50	43
33-03	CONSULTING/ENGINEERING	833	.00	0	2499	.00	0	.00	10000	10000.00	0
33-05	MEDICAL SERVICES	83	.00	0	249	.00	0	.00	1000	1000.00	0
33 **	PROFESSIONAL SERVICES	1749	4278.50	245	5247	4278.50	82	.00	21000	16721.50	20
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	416	.00	0	1248	50.00	4	.00	5000	4950.00	1
34-04	COMPUTER PROGRAMMING	125	.00	0	375	.00	0	.00	1500	1500.00	0
34-18	OTHER TECHNICAL	1500	.00	0	4500	.00	0	.00	18000	18000.00	0

FUND 520 POLLUTION CONTROL DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34	TECHNICAL SERVICES										
34 **	TECHNICAL SERVICES	2041	.00	0	6123	50.00	1	.00	24500	24450.00	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	10000	9566.61	96	30000	19654.95	66	.00	120000	100345.05	16
41-02	GAS SERVICE	83	.00	0	249	.00	0	.00	1000	1000.00	0
41-03	WATER	1375	2364.42	172	4125	3083.34	75	.00	16500	13416.66	19
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	11458	11931.03	104	34374	22738.29	66	.00	137500	114761.71	17
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	266	2686.06	1010	798	4222.61	529	.00	3200	1022.61-	132
42-02	PERSONAL PROTECTIVE EQUIP	208	.00	0	624	39.87	6	.00	2500	2460.13	2
42 **	CLEANING SERVICES	474	2686.06	567	1422	4262.48	300	.00	5700	1437.52	75
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	41	412.00	1005	123	1236.00	005	.00	500	736.00-	247
43-09	OFFICE EQUIPMENT	83	.00	0	249	388.78	156	.00	1000	611.22	39
43-10	VEHICLES	500	1615.09	323	1500	2230.79	149	.00	6000	3769.21	37
43-11	MACHINERY & EQUIPMENT	2916	.00	0	8748	1684.33	19	.00	35000	33315.67	5
43-12	BUILDINGS & IMPROVEMENTS	7083	5.99	0	21249	573.99	3	.00	85000	84426.01	1
43-22	SEWER SYSTEM	3333	.00	0	9999	30.32	0	.00	40000	39969.68	0
43 **	REPAIR & MAINTENANCE	13956	2033.08	15	41868	6144.21	15	.00	167500	161355.79	4
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	333	130.00	39	999	1044.36	105	.00	4000	2955.64	26
44-04	MACHINERY & EQUIPMENT	6250	.00	0	18750	.00	0	.00	75000	75000.00	0
44 **	RENTALS - OPER & CAPITAL	6583	130.00	2	19749	1044.36	5	.00	79000	77955.64	1
52	INSURANCE COVERAGES										
52-01	PROPERTY	159	147.76	93	477	443.28	93	.00	1915	1471.72	23
52-02	INLAND MARINE	20	19.77	99	60	59.31	99	.00	250	190.69	24
52-04	GENERAL LIABILITY	1538	1361.27	89	4614	4083.81	89	.00	18467	14383.19	22
52-05	AUTO	185	165.50	90	555	496.50	90	.00	2231	1734.50	22
52-06	CRIME	19	16.74	88	57	50.22	88	.00	228	177.78	22
52-21	PUBLIC OFFICIAL E&O	109	97.22	89	327	291.66	89	.00	1319	1027.34	22
52-22	SEWER LIABILITY	1203	1064.25	89	3609	3192.75	89	.00	14438	11245.25	22
52-30	DEDUCTIBLES	91	.00	0	273	.00	0	.00	1100	1100.00	0
52 **	INSURANCE COVERAGES	3324	2872.51	86	9972	8617.53	86	.00	39948	31330.47	22
53	COMMUNICATIONS										
53-01	TELEPHONE	125	156.58	125	375	302.06	81	.00	1500	1197.94	20
53-02	MOBILE PHONE	250	277.63	111	750	584.01	78	.00	3000	2415.99	20
53 **	COMMUNICATIONS	375	434.21	116	1125	886.07	79	.00	4500	3613.93	20
54	ADVERTISING										
54-00	ADVERTISING	250	72.00	29	750	72.00	10	.00	3000	2928.00	2
54 **	ADVERTISING	250	72.00	29	750	72.00	10	.00	3000	2928.00	2
55	PRINTING										
55-00	PRINTING	166	286.77	173	498	575.52	116	.00	2000	1424.48	29
55 **	PRINTING	166	286.77	173	498	575.52	116	.00	2000	1424.48	29

FUND 520 POLLUTION CONTROL DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	250	.00	0	750	.00	0	.00	3000	3000.00	0
58-02	AIRFARE	166	.00	0	498	.00	0	.00	2000	2000.00	0
58-03	MILEAGE REIMBURSEMENT	83	.00	0	249	.00	0	.00	1000	1000.00	0
58-04	MEALS	83	.00	0	249	.00	0	.00	1000	1000.00	0
58 **	TRAVEL/MEALS	582	.00	0	1746	.00	0	.00	7000	7000.00	0
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	208	261.12	126	624	537.17	86	.00	2500	1962.83	22
60-03	POSTAGE	416	559.66	135	1248	1096.51	88	.00	5000	3903.49	22
60-20	MISCELLANEOUS SUPPLIES	16	.00	0	48	43.14	90	.00	200	156.86	22
60 **	OFFICE OPERATIONS	640	820.78	128	1920	1676.82	87	.00	7700	6023.18	22
61	OPERATING MATL/SUPPLIES										
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-03	JANITORIAL SUPPLIES	166	.00	0	498	281.11	56	.00	2000	1718.89	14
61-04	LAB SUPPLIES	833	83.20	10	2499	518.15	21	.00	10000	9481.85	5
61-06	CHEMICALS	333	2409.30	724	999	2409.30	241	.00	4000	1590.70	60
61-07	MINOR EQUIPMENT PURCH	833	111.86	13	2499	144.19	6	.00	10000	9855.81	1
61-18	OTHER PUBLIC WRKS RELATED	166	.00	0	498	458.67	92	174.31	2000	1367.02	32
61-30	MISCELLANEOUS	41	.00	0	123	.00	0	.00	500	500.00	0
61 **	OPERATING MATL/SUPPLIES	2372	2604.36	110	7116	3811.42	54	174.31	28500	24514.27	14
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2083	1653.94	79	6249	6653.11	107	.00	25000	18346.89	27
62-02	OIL & LUBRICANTS	100	.00	0	300	251.07	84	.00	1200	948.93	21
62 **	ENERGY USAGE	2183	1653.94	76	6549	6904.18	105	.00	26200	19295.82	26
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	33	.00	0	99	.00	0	.00	400	400.00	0
64 **	BOOKS & SUBSCRIPTIONS	33	.00	0	99	.00	0	.00	400	400.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	83	.00	0	249	.00	0	.00	1000	1000.00	0
67-02	DUES & MEMBERSHIPS	41	.00	0	123	.00	0	.00	500	500.00	0
67-03	TRAINING/TUITION	541	.00	0	1623	.00	0	.00	6500	6500.00	0
67 **	DEVELOPMENT & TRAINING	665	.00	0	1995	.00	0	.00	8000	8000.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	416	378.71	91	1248	1266.83	102	.00	5000	3733.17	25
69-05	APPLICATION/PERMIT	208	.00	0	624	300.00	48	.00	2500	2200.00	12
69-06	LICENSES & TITLES	208	46.80	23	624	97.50	16	.00	2500	2402.50	4
69 **	MISCELLANEOUS FEES	832	425.51	51	2496	1664.33	67	.00	10000	8335.67	17
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	7083	.00	0	21249	.00	0	.00	85000	85000.00	0
72 **	BUILDINGS PURCHASED	7083	.00	0	21249	.00	0	.00	85000	85000.00	0
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
74	MACHINERY & EQUIPMENT										

FUND 520 POLLUTION CONTROL DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	4166	.00	0	12498	.00	0	.00	50000	50000.00	0
74-02	VEHICLES PURCHASED	8333	.00	0	24999	.00	0	.00	100000	100000.00	0
74 **	MACHINERY & EQUIPMENT	12499	.00	0	37497	.00	0	.00	150000	150000.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	166	.00	0	498	.00	0	.00	2000	2000.00	0
75 **	OFFICE RELATED PURCHASES	166	.00	0	498	.00	0	.00	2000	2000.00	0
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	62500	29287.65	47	187500	87862.94	47	.00	750000	662137.06	12
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	62500	29287.65	47	187500	87862.94	47	.00	750000	662137.06	12
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	19479	.00	0	58437	57500.01	98	.00	233750	176249.99	25
86-02	INTEREST EXPENSE	118965	116686.56	98	356895	355245.10	100	.00	1427585	1072339.90	25
86-05	TRUSTEE & DS FEES	750	.00	0	2250	.00	0	.00	9000	9000.00	0
86-06	ISSUANCE COSTS	1631	1631.36	100	4893	4894.08	100	.00	19576	14681.92	25
86 **	DEBT SERVICE	140825	118317.92	84	422475	417639.19	99	.00	1689911	1272271.81	25
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	6876	6918.25	101	20628	20754.75	101	.00	82519	61764.25	25
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	7083	6250.00	88	21249	7060.00	33	.00	85000	77940.00	8
89-21	TRANSFER TO PROJECT FUND	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	13959	13168.25	94	41877	27814.75	66	.00	167519	139704.25	17
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	340054	236972.59	70	1020162	735231.99	72	174.31	4081024	3345617.70	18
FUND 520	TOTAL *********										
	POLLUTION CONTROL	340054	236972.59	70	1020162	735231.99	72	174.31	4081024	3345617.70	18

FUND 530 GOLF DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	13542	13668.41	101	40626	40751.93	100	.00	164938	124186.07	25
12 **	REGULAR SALARIES & WAGES	13542	13668.41	101	40626	40751.93	100	.00	164938	124186.07	25
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	1150	1900.02	165	11850	14045.33	119	.00	80000	65954.67	18
13 **	OTHER SALARIES & WAGES	1150	1900.02	165	11850	14045.33	119	.00	80000	65954.67	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	82	.00	0	246	.00	0	.00	2500	2500.00	0
15-02	SICK PAY	82	.00	0	246	.00	0	.00	2500	2500.00	0
15-03	COMP TIME	1162	.00	0	3379	.00	0	.00	14000	14000.00	0
15 **	SPECIAL PAY	1326	.00	0	3871	.00	0	.00	19000	19000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1351	1113.96	83	4479	3961.57	88	.00	20000	16038.43	20
21 **	FICA/MEDICARE EXPENSE	1351	1113.96	83	4479	3961.57	88	.00	20000	16038.43	20
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	810	751.77	93	2426	2105.93	87	.00	9979	7873.07	21
22-04	OTHER POST-RETIREMENT BEN	0	.00	0	0	.00	0	.00	2000	2000.00	0
22 **	RETIREMENT BENEFITS	810	751.77	93	2426	2105.93	87	.00	11979	9873.07	18
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	3692	3597.08	97	11076	10791.24	97	.00	45323	34531.76	24
23-02	DENTAL	237	260.72	110	711	760.32	107	.00	2867	2106.68	27
23-03	VISION	14	14.56	104	42	43.68	104	.00	188	144.32	23
23-05	K.C. LIFE	19	20.64	109	57	61.92	109	.00	245	183.08	25
23-06	LONG TERM DISABILITY	70	47.40	68	210	142.20	68	.00	857	714.80	17
23 **	HEALTH & LIFE INSURANCE	4032	3940.40	98	12096	11799.36	98	.00	49480	37680.64	24
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	251	196.50	78	753	629.32	84	.00	3028	2398.68	21
24 **	WORKERS' COMPENSATION	251	196.50	78	753	629.32	84	.00	3028	2398.68	21
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	82	.00	0	246	364.77	148	.00	988	623.23	37
25 **	UNEMPLOYMENT COMPENSATION	82	.00	0	246	364.77	148	.00	988	623.23	37
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	14	11.66	83	42	34.98	83	.00	174	139.02	20
26 **	OTHER BENEFITS	14	11.66	83	42	34.98	83	.00	174	139.02	20
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	11	.00	0	33	.00	0	.00	134	134.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	11	.00	0	33	.00	0	.00	134	134.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	84.00	0	0	84.00	0	.00	0	84.00-	0
33-05	MEDICAL SERVICES	45	.00	0	135	.00	0	.00	550	550.00	0
33 **	PROFESSIONAL SERVICES	45	84.00	187	135	84.00	62	.00	550	466.00	15

FUND 530 GOLF DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	20	.00	0	60	.00	0	.00	250	250.00	0
34-18	OTHER TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	20	.00	0	60	.00	0	.00	250	250.00	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	1161	1450.33	125	2496	2880.77	115	.00	18500	15619.23	16
41-02	GAS SERVICE	795	503.71	63	1099	746.90	68	.00	8000	7253.10	9
41-03	WATER	55	301.28	548	202	446.10	221	.00	1800	1353.90	25
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	2011	2255.32	112	3797	4073.77	107	.00	28300	24226.23	14
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	73	.00	0	73	.00	0	.00	200	200.00	0
43-10	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
43-11	MACHINERY & EQUIPMENT	91	3015.71	3314	2155	5154.79	239	2561.00-	15000	12406.21	17
43-12	BUILDINGS & IMPROVEMENTS	771	269.14	35	2628	2235.33	85	.00	10000	7764.67	22
43-24	GOLF COURSE RELATED	413	120.00	29	1264	471.41	37	.00	12000	11528.59	4
43 **	REPAIR & MAINTENANCE	1348	3404.85	253	6120	7861.53	129	2561.00-	37200	31899.47	14
44	RENTALS - OPER & CAPITAL										
44-04	MACHINERY & EQUIPMENT	0	.00	0	2312	7812.33	338	.00	38300	30487.67	20
44 **	RENTALS - OPER & CAPITAL	0	.00	0	2312	7812.33	338	.00	38300	30487.67	20
46	COST OF GOODS SOLD										
46-00	COST OF GOODS SOLD	4049	4072.58	101	11743	13896.55	118	.00	75000	61103.45	19
46-01	CONSIGNMENT	0	.00	0	0	.00	0	.00	0	.00	0
46 **	COST OF GOODS SOLD	4049	4072.58	101	11743	13896.55	118	.00	75000	61103.45	19
52	INSURANCE COVERAGES										
52-01	PROPERTY	83	77.26	93	249	231.78	93	.00	996	764.22	23
52-02	INLAND MARINE	84	79.94	95	252	239.82	95	.00	1008	768.18	24
52-04	GENERAL LIABILITY	229	202.83	89	687	608.49	89	.00	2748	2139.51	22
52-05	AUTO	32	28.37	89	96	85.11	89	.00	384	298.89	22
52-06	CRIME	15	13.95	93	45	41.85	93	.00	180	138.15	23
52-07	LIQUOR LEGAL LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	92	81.05	88	276	243.15	88	.00	1104	860.85	22
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	535	483.40	90	1605	1450.20	90	.00	6420	4969.80	23
53	COMMUNICATIONS										
53-01	TELEPHONE	190	889.14	468	570	1583.37	278	.00	2280	696.63	69
53-02	MOBILE PHONE	33	31.28	95	99	62.54	63	.00	400	337.46	16
53 **	COMMUNICATIONS	223	920.42	413	669	1645.91	246	.00	2680	1034.09	61
54	ADVERTISING										
54-00	ADVERTISING	41	5.85	14	123	5.85	5	.00	500	494.15	1
54 **	ADVERTISING	41	5.85	14	123	5.85	5	.00	500	494.15	1

FUND 530 GOLF DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
55	PRINTING										
55-00	PRINTING	20	.00	0	60	.00	0	.00	250	250.00	0
55 **	PRINTING	20	.00	0	60	.00	0	.00	250	250.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	16	.00	0	48	.00	0	.00	200	200.00	0
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	16	.00	0	48	.00	0	.00	200	200.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	41	89.77	219	123	206.95	168	.00	500	293.05	41
60-03	POSTAGE	16	.00	0	48	.00	0	.00	200	200.00	0
60-20	MISCELLANEOUS SUPPLIES	25	.00	0	75	.00	0	.00	300	300.00	0
60 **	OFFICE OPERATIONS	82	89.77	110	246	206.95	84	.00	1000	793.05	21
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	166	78.74	47	498	230.84	46	.00	2000	1769.16	12
61-04	UNIFORMS & CLOTHING	0	.00	0	0	.00	0	.00	0	.00	0
61-05	SEED, SAND & SOIL	0	.00	0	511	.00	0	.00	7000	7000.00	0
61-06	CHEMICALS	0	.00	0	6624	3540.86	54	.00	55000	51459.14	6
61-07	MINOR EQUIPMENT PURCH	98	274.11	280	495	1868.60	378	.00	5805	3936.40	32
61-20	OTHER GOLF COURSE RELATED	83	.00	0	249	.00	0	.00	1000	1000.00	0
61-30	MISCELLANEOUS	25	.00	0	75	.00	0	.00	300	300.00	0
61 **	OPERATING MATL/SUPPLIES	372	352.85	95	8452	5640.30	67	.00	71105	65464.70	8
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	631	19.28	3	4314	3684.76	85	.00	21000	17315.24	18
62-02	OIL & LUBRICANTS	41	18.57	45	123	178.27	145	.00	500	321.73	36
62 **	ENERGY USAGE	672	37.85	6	4437	3863.03	87	.00	21500	17636.97	18
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	41	.00	0	123	.00	0	.00	500	500.00	0
67-02	DUES & MEMBERSHIPS	208	310.00	149	624	670.00	107	.00	2500	1830.00	27
67-03	TRAINING/TUITION	166	.00	0	498	360.00	72	.00	2000	1640.00	18
67 **	DEVELOPMENT & TRAINING	415	310.00	75	1245	1030.00	83	.00	5000	3970.00	21
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	416	265.93	64	1248	1388.67	111	.00	5000	3611.33	28
69-06	LICENSE & TITLES	146	.00	0	438	.00	0	.00	1753	1753.00	0
69 **	MISCELLANEOUS FEES	562	265.93	47	1686	1388.67	82	.00	6753	5364.33	21
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	10000	.00	0	30000	.00	0	.00	120000	120000.00	0
73 **	SYSTEM IMPROVEMENTS	10000	.00	0	30000	.00	0	.00	120000	120000.00	0
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY	0	.00	0	0	.00	0	.00	0	.00	0

FUND 530 GOLF DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	11000	10305.14	94	33000	30915.38	94	.00	132000	101084.62	23
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	11000	10305.14	94	33000	30915.38	94	.00	132000	101084.62	23
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	0	.00	0	9135	18270.92	200	.00	55853	37582.08	33
86-02	INTEREST EXPENSE	1215	1214.43	100	3689	3643.29	99	.00	14618	10974.71	25
86-05	TRUSTEE & DS FEES	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	1215	1214.43	100	12824	21914.21	171	.00	70471	48556.79	31
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	2320	2320.00	100	6960	6960.00	100	.00	27840	20880.00	25
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-05	TRANSFER TO POLLUTION	236	.00	0	981	3257.10	332	.00	9999	6741.90	33
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	2556	2320.00	91	7941	10217.10	129	.00	37839	27621.90	27
DEPT 10	TOTAL ******* GENERAL OPERATIONS	57751	47705.11	83	202925	185698.97	92	2561.00-	1005039	821901.03	18
FUND 530	TOTAL ********* GOLF	57751	47705.11	83	202925	185698.97	92	2561.00-	1005039	821901.03	18

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
33	PROFESSIONAL SERVICES										
33-01	LEGAL	41	.00	0	123	.00	0	.00	500	500.00	0
33 **	PROFESSIONAL SERVICES	41	.00	0	123	.00	0	.00	500	500.00	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	291	216.56	74	873	388.96	45	.00	3500	3111.04	11
41-02	GAS SERVICE	216	159.40	74	648	251.06	39	.00	2600	2348.94	10
41-03	WATER	18	19.98	111	54	38.12	71	.00	225	186.88	17
41 **	UTILITY SERVICE	525	395.94	75	1575	678.14	43	.00	6325	5646.86	11
43	REPAIR & MAINTENANCE										
43-12	BUILDINGS & IMPROVEMENTS	416	315.11	76	1248	421.30	34	.00	5000	4578.70	8
43 **	REPAIR & MAINTENANCE	416	315.11	76	1248	421.30	34	.00	5000	4578.70	8
46	COST OF GOODS SOLD										
46-00	COST OF GOODS SOLD	1041	140.06	14	3123	1132.44	36	.00	12500	11367.56	9
46 **	COST OF GOODS SOLD	1041	140.06	14	3123	1132.44	36	.00	12500	11367.56	9
52	INSURANCE COVERAGES										
52-35	OTHER COVERAGE	200	.00	0	600	2385.00	398	.00	2400	15.00	99
52 **	INSURANCE COVERAGES	200	.00	0	600	2385.00	398	.00	2400	15.00	99
53	COMMUNICATIONS										
53-01	TELEPHONE	166	206.07	124	498	411.81	83	.00	2000	1588.19	21
53 **	COMMUNICATIONS	166	206.07	124	498	411.81	83	.00	2000	1588.19	21
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	25	.00	0	75	.00	0	.00	300	300.00	0
54 **	ADVERTISING & PUBLICATION	25	.00	0	75	.00	0	.00	300	300.00	0
58	TRAVEL/MEALS										
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60	OFFICE OPERATIONS										
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	16	.00	0	48	.00	0	.00	200	200.00	0
61 **	OPERATING MATL/SUPPLIES	16	.00	0	48	.00	0	.00	200	200.00	0
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	19	.00	0	57	.00	0	.00	232	232.00	0
62 **	ENERGY USAGE	19	.00	0	57	.00	0	.00	232	232.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	41	.00	0	123	.00	0	.00	500	500.00	0
67-02	DUES & MEMBERSHIPS	8	.00	0	24	.00	0	.00	100	100.00	0
67 **	DEVELOPMENT & TRAINING	49	.00	0	147	.00	0	.00	600	600.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	41	33.41	82	123	106.30	86	.00	500	393.70	21
69 **	MISCELLANEOUS FEES	41	33.41	82	123	106.30	86	.00	500	393.70	21
73	IMPROVEMENTS										
73-00	IMPROVEMENTS	2083	.00	0	6249	25000.00	400	.00	25000	.00	100

FUND 540 AIRPORT DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
73	IMPROVEMENTS										
73 **	IMPROVEMENTS	2083	.00	0	6249	25000.00	400	.00	25000	.00	100
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	317	316.69	100	951	950.07	100	.00	3804	2853.93	25
84 **	DEPRECIATION & AMORT	317	316.69	100	951	950.07	100	.00	3804	2853.93	25
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	0	473.08	0	0	1419.24	0	.00	0	1419.24-	0
89 **	OPERATING TRANSFERS OUT	0	473.08	0	0	1419.24	0	.00	0	1419.24-	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	4939	1880.36	38	14817	32504.30	219	.00	59361	26856.70	55
FUND 540	TOTAL ********										
	AIRPORT	4939	1880.36	38	14817	32504.30	219	.00	59361	26856.70	55

FUND 550 REFUSE DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	833	157.50	19	2499	1150.64	46	.00	10000	8849.36	12
13 **	OTHER SALARIES & WAGES	833	157.50	19	2499	1150.64	46	.00	10000	8849.36	12
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	63	12.06	19	189	88.04	47	.00	765	676.96	12
21 **	FICA/MEDICARE EXPENSE	63	12.06	19	189	88.04	47	.00	765	676.96	12
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	69	5.83	8	207	42.58	21	.00	834	791.42	5
24 **	WORKERS' COMPENSATION	69	5.83	8	207	42.58	21	.00	834	791.42	5
33	PROFESSIONAL SERVICES										
33-01	LEGAL	83	.00	0	249	.00	0	.00	1000	1000.00	0
33-03	CONSULTING/ENGINEERING	83	.00	0	249	.00	0	.00	1000	1000.00	0
33 **	PROFESSIONAL SERVICES	166	.00	0	498	.00	0	.00	2000	2000.00	0
34	TECHNICAL SERVICES										
34-18	OTHER TECHNICAL	833	160.00	19	2499	160.00	6	.00	10000	9840.00	2
34 **	TECHNICAL SERVICES	833	160.00	19	2499	160.00	6	.00	10000	9840.00	2
40	CONTRACTUAL SERVICES										
40-02	REFUSE SERVICES	53701	49546.34	92	161103	149119.00	93	.00	644421	495302.00	23
40-03	HAZARDOUS HOUSEHOLD WASTE	1041	.00	0	3123	.00	0	.00	12500	12500.00	0
40 **	CONTRACTUAL SERVICES	54742	49546.34	91	164226	149119.00	91	.00	656921	507802.00	23
41	UTILITY SERVICE										
41-05	REFUSE COLLECTION	833	.00	0	2499	.00	0	.00	10000	10000.00	0
41 **	UTILITY SERVICE	833	.00	0	2499	.00	0	.00	10000	10000.00	0
43	REPAIR & MAINTENANCE										
43-12	BUILDINGS & IMPROVEMENTS	416	.00	0	1248	.00	0	.00	5000	5000.00	0
43 **	REPAIR & MAINTENANCE	416	.00	0	1248	.00	0	.00	5000	5000.00	0
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	50	.00	0	150	.00	0	.00	600	600.00	0
54 **	ADVERTISING & PUBLICATION	50	.00	0	150	.00	0	.00	600	600.00	0
55	PRINTING										
55-00	PRINTING	250	117.46	47	750	235.73	31	.00	3000	2764.27	8
55 **	PRINTING	250	117.46	47	750	235.73	31	.00	3000	2764.27	8
58	TRAVEL/MEALS										
58-04	MEALS	50	.00	0	150	.00	0	.00	600	600.00	0
58 **	TRAVEL/MEALS	50	.00	0	150	.00	0	.00	600	600.00	0
60	OFFICE OPERATIONS										
60-03	POSTAGE	333	229.23	69	999	448.23	45	.00	4000	3551.77	11
60 **	OFFICE OPERATIONS	333	229.23	69	999	448.23	45	.00	4000	3551.77	11
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIP PURCHASE	416	.00	0	1248	.00	0	.00	5000	5000.00	0
61 **	OPERATING MATL/SUPPLIES	416	.00	0	1248	.00	0	.00	5000	5000.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	83	147.26	177	249	620.66	249	.00	1000	379.34	62
69 **	MISCELLANEOUS FEES	83	147.26	177	249	620.66	249	.00	1000	379.34	62

FUND 550 REFUSE DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	2954	2954.92	100	8862	8864.76	100	.00	35459	26594.24	25
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-05	TRANSFER TO POLLUTION	41	.00	0	123	.00	0	.00	500	500.00	0
89-06	TRANSFER TO WATER	83	.00	0	249	.00	0	.00	1000	1000.00	0
89-10	TRANSFER TO CONST SERVICE	2750	2790.00	102	8250	8550.00	104	.00	33000	24450.00	26
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	5828	5744.92	99	17484	17414.76	100	.00	69959	52544.24	25
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	64965	56120.60	86	194895	169279.64	87	.00	779679	610399.36	22
FUND 550	TOTAL *********										
	REFUSE	64965	56120.60	86	194895	169279.64	87	.00	779679	610399.36	22

FUND 610 CEMETERY PERMANENT FUND DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-08	ADMINISTRATION	0	1520.00	0	0	4620.00	0	.00	0	4620.00-	0
33 **	PROFESSIONAL SERVICES	0	1520.00	0	0	4620.00	0	.00	0	4620.00-	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	0	.00	0	0	36.59	0	.00	0	36.59-	0
41-03	WATER & SEWER SERVICE	0	8.35	0	0	16.70	0	.00	0	16.70-	0
41-05	REFUSE SERVICE	0	.00	0	0	65.03-	0	.00	0	65.03	0
41 **	UTILITY SERVICE	0	8.35	0	0	11.74-	0	.00	0	11.74	0
43	REPAIR & MAINTENANCE										
43-25	CEMETERY MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
53	COMMUNICATIONS										
53-01	TELEPHONE	0	72.32	0	0	135.37	0	.00	0	135.37-	0
53 **	COMMUNICATIONS	0	72.32	0	0	135.37	0	.00	0	135.37-	0
61	OPERATING MATL/SUPPLIES										
61-30	MISCELLANEOUS	0	.00	0	0	362.50	0	.00	0	362.50-	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	362.50	0	.00	0	362.50-	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	0	2.99	0	0	2.99	0	.00	0	2.99-	0
69-02	FILING FEES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	0	2.99	0	0	2.99	0	.00	0	2.99-	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	0	1603.66	0	0	5109.12	0	.00	0	5109.12-	0
FUND 610	TOTAL *********										
	CEMETERY PERMANENT FUND	0	1603.66	0	0	5109.12	0	.00	0	5109.12-	0

FUND 720 ROAD DISTRICT DEPARTMENT 10 GENERAL OPERATIONS

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

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
85	DEPRECIATION EXPENSE										
85-01	OFFICE EQUIPMENT	4916	3596.15	73	14748	10788.45	73	.00	59000	48211.55	18
85-02	BUILDINGS/IMPROVEMENTS	13083	10576.87	81	39249	31730.61	81	.00	157000	125269.39	20
85-03	INFRASTRUCTURE	52083	49026.98	94	156249	147080.92	94	.00	625000	477919.08	24
85-04	OPER MACH/EQUIP	19166	15592.93	81	57498	46778.74	81	.00	230000	183221.26	20
85-05	VEHICLES	20832	16888.76	81	62496	50666.27	81	.00	250000	199333.73	20
85-07	LAND IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
85 **	DEPRECIATION EXPENSE	110080	95681.69	87	330240	287044.99	87	.00	1321000	1033955.01	22
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	110080	95681.69	87	330240	287044.99	87	.00	1321000	1033955.01	22
FUND 805	TOTAL ********										
	GENERAL F/A A/C GRP	110080	95681.69	87	330240	287044.99	87	.00	1321000	1033955.01	22

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

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

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

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
44											
44-02	OFFICE EQUIPMENT	1500	994.65	66	4500	1893.42	42	.00	18000	16106.58	11
44 **	RENTALS - OPER & CAPITAL	1500	994.65	66	4500	1893.42	42	.00	18000	16106.58	11
69											
69-01	BANK/TRANSACTION CHARGES	350	372.99	107	1050	1632.02	155	.00	4200	2567.98	39
69-08	MISCELLANEOUS	20	.00	0	60	.00	0	.00	250	250.00	0
69 **	MISCELLANEOUS FEES	370	372.99	101	1110	1632.02	147	.00	4450	2817.98	37
89											
89-07	TRANSFER TO GOLF	2500	2500.00	100	7500	7500.00	100	.00	30000	22500.00	25
89-08	TRANSFER TO AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89-13	TRANSFER TO DEBT SERVICE	0	2275.00	0	268025	267275.00	100	.00	293650	26375.00	91
89 **	OPERATING TRANSFERS OUT	2500	4775.00	191	275525	274775.00	100	.00	323650	48875.00	85
DIV 1001	TOTAL ******* FUND ADMINISTRATION	4370	6142.64	141	281135	278300.44	99	.00	346100	67799.56	80
DEPT 10	TOTAL ******* GENERAL OPERATIONS	4370	6142.64	141	281135	278300.44	99	.00	346100	67799.56	80

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	2747	2761.70	101	8241	8175.94	99	.00	32972	24796.06	25
12 **	REGULAR SALARIES & WAGES	2747	2761.70	101	8241	8175.94	99	.00	32972	24796.06	25
13											
13-00	OTHER SALARIES & WAGES	3066	2966.64	97	9198	8899.92	97	.00	36800	27900.08	24
13 **	OTHER SALARIES & WAGES	3066	2966.64	97	9198	8899.92	97	.00	36800	27900.08	24
14											
14-00	OVERTIME	416	175.69	42	1248	187.40	15	.00	5000	4812.60	4
14 **	OVERTIME	416	175.69	42	1248	187.40	15	.00	5000	4812.60	4
15											
15-01	VACATION	64	.00	0	192	.00	0	.00	770	770.00	0
15-02	SICK PAY	41	.00	0	123	.00	0	.00	500	500.00	0
15-03	COMP TIME	25	.00	0	75	.00	0	.00	300	300.00	0
15 **	SPECIAL PAY	130	.00	0	390	.00	0	.00	1570	1570.00	0
21											
21-00	FICA/MEDICARE EXPENSE	486	450.63	93	1458	1317.46	90	.00	5840	4522.54	23
21 **	FICA/MEDICARE EXPENSE	486	450.63	93	1458	1317.46	90	.00	5840	4522.54	23
22											
22-01	LAGERS CONTRIBUTIONS	181	161.56	89	543	432.91	80	.00	2175	1742.09	20
22 **	RETIREMENT BENEFITS	181	161.56	89	543	432.91	80	.00	2175	1742.09	20
23											
23-01	MEDICAL	440	419.88	95	1320	1259.64	95	.00	5290	4030.36	24
23-02	DENTAL	29	70.64	244	87	211.92	244	.00	350	138.08	61
23-03	VISION	3	3.64	121	9	10.92	121	.00	47	36.08	23
23-05	K. C. LIFE	5	5.16	103	15	15.48	103	.00	61	45.52	25
23-06	LONG TERM DISABILITY	11	9.48	86	33	28.44	86	.00	133	104.56	21
23 **	HEALTH & LIFE INSURANCE	488	508.80	104	1464	1526.40	104	.00	5881	4354.60	26
24											
24-00	WORKERS' COMPENSATION	11	13.63	124	33	40.16	122	.00	137	96.84	29
24 **	WORKERS' COMPENSATION	11	13.63	124	33	40.16	122	.00	137	96.84	29
26											
26-01	ADMIN FEES - SECTION 125	12	.00	0	36	.00	0	.00	150	150.00	0
26 **	OTHER BENEFITS	12	.00	0	36	.00	0	.00	150	150.00	0
29											
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	41	.00	0	123	.00	0	.00	500	500.00	0
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	41	.00	0	123	.00	0	.00	500	500.00	0
43											
43-01	CONTRACTS-OFFICE EQUIP	458	.00	0	1374	.00	0	.00	5500	5500.00	0
43-09	OFFICE EQUIPMENT	50	.00	0	150	.00	0	.00	600	600.00	0
43 **	REPAIR & MAINTENANCE	508	.00	0	1524	.00	0	.00	6100	6100.00	0
52											
52-04	GENERAL LIABILITY	52	46.42	89	156	139.26	89	.00	629	489.74	22
52-06	CRIME & EMPLOYMENT PRACT.	3	2.79	93	9	8.37	93	.00	37	28.63	23
52-21	PUBLIC OFFICIAL E&O	18	16.21	90	54	48.63	90	.00	220	171.37	22
52 **	INSURANCE COVERAGES	73	65.42	90	219	196.26	90	.00	886	689.74	22
53											
53-01	TELEPHONE	75	.00	0	225	.00	0	.00	900	900.00	0
53 **	COMMUNICATIONS	75	.00	0	225	.00	0	.00	900	900.00	0
55											
55-00	PRINTING	333	.00	0	999	597.29	60	.00	4000	3402.71	15
55 **	PRINTING	333	.00	0	999	597.29	60	.00	4000	3402.71	15
58											
58-01	HOTEL ROOM	83	.00	0	249	.00	0	.00	1000	1000.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	33	.00	0	99	51.65	52	.00	400	348.35	13
58-04	MEALS	20	.00	0	60	.00	0	.00	250	250.00	0
58 **	TRAVEL/MEALS	136	.00	0	408	51.65	13	.00	1650	1598.35	3
60											
60-01	COMPUTER/OFFICE SUPPLIES	100	194.07	194	300	339.76	113	.00	1200	860.24	28
60-03	POSTAGE	75	.00	0	225	92.50	41	.00	900	807.50	10
60 **	OFFICE OPERATIONS	175	194.07	111	525	432.26	82	.00	2100	1667.74	21
61											
61-07	MINOR EQUIPMENT PURCH	41	.00	0	123	.00	0	.00	500	500.00	0
61 **	OPERATING MATL/SUPPLIES	41	.00	0	123	.00	0	.00	500	500.00	0
64											
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67											
67-01	REGISTRATION FEES	83	.00	0	249	.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	87	75.00	86	.00	350	275.00	21
67 **	DEVELOPMENT & TRAINING	112	.00	0	336	75.00	22	.00	1350	1275.00	6
DIV 1201	TOTAL ******* COURTS ADMINISTRATION	9031	7298.14	81	27093	21932.65	81	.00	108511	86578.35	20

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	130.00	104	375	130.00	35	.00	1500	1370.00	9
	33 **	PROFESSIONAL SERVICES	125	130.00	104	375	130.00	35	.00	1500	1370.00	9
	61											
	61-25	HOUSING EXPENSE	2916	3690.00	127	8748	3690.00	42	.00	35000	31310.00	11
	61 **	OPERATING MATL/SUPPLIES	2916	3690.00	127	8748	3690.00	42	.00	35000	31310.00	11
DIV	1204	TOTAL *******										
		COURT PRISONER EXPENSE	3041	3820.00	126	9123	3820.00	42	.00	36500	32680.00	11
DEPT	12	TOTAL *******										
		LEGAL/MUNICIPAL COURT	12072	11118.14	92	36216	25752.65	71	.00	145011	119258.35	18

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	13453	13254.84	99	40359	39764.52	99	.00	161444	121679.48	25
12 **	REGULAR SALARIES & WAGES	13453	13254.84	99	40359	39764.52	99	.00	161444	121679.48	25
13											
13-00	OTHER SALARIES & WAGES	1850	1850.00	100	5550	5550.00	100	.00	22200	16650.00	25
13 **	OTHER SALARIES & WAGES	1850	1850.00	100	5550	5550.00	100	.00	22200	16650.00	25
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	624	.00	0	.00	2500	2500.00	0
15-02	SICK PAY	41	.00	0	123	.00	0	.00	500	500.00	0
15-03	COMP TIME	41	.00	0	123	.00	0	.00	500	500.00	0
15 **	SPECIAL PAY	290	.00	0	870	.00	0	.00	3500	3500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	1193	512.73	43	3579	2565.61	72	.00	14317	11751.39	18
21 **	FICA/MEDICARE EXPENSE	1193	512.73	43	3579	2565.61	72	.00	14317	11751.39	18
22											
22-01	LAGERS CONTRIBUTIONS	756	759.18	100	2268	2139.52	94	.00	9072	6932.48	24
22-02	ICMA CONTRIBUTIONS	470	548.62	117	1410	1645.86	117	.00	5648	4002.14	29
22 **	RETIREMENT BENEFITS	1226	1307.80	107	3678	3785.38	103	.00	14720	10934.62	26
23											
23-01	MEDICAL	2020	1924.00	95	6060	5772.00	95	.00	24242	18470.00	24
23-02	DENTAL	141	141.28	100	423	423.84	100	.00	1695	1271.16	25
23-03	VISION	7	7.28	104	21	21.84	104	.00	94	72.16	23
23-05	K.C. LIFE	10	10.32	103	30	30.96	103	.00	124	93.04	25
23-06	LONG TERM DISABILITY	47	46.38	99	141	139.14	99	.00	565	425.86	25
23 **	HEALTH & LIFE INSURANCE	2225	2129.26	96	6675	6387.78	96	.00	26720	20332.22	24
24											
24-00	WORKERS' COMPENSATION	27	34.45	128	81	103.35	128	.00	329	225.65	31
24 **	WORKERS' COMPENSATION	27	34.45	128	81	103.35	128	.00	329	225.65	31
26											
26-01	ADMIN FEES - SECTION 125	12	11.66	97	36	34.98	97	.00	150	115.02	23
26 **	OTHER BENEFITS	12	11.66	97	36	34.98	97	.00	150	115.02	23
29											
29-05	EMPLOYEE APPRECIATION	333	945.25	284	999	1395.79	140	.00	4000	2604.21	35
29 **	INDIRECT EMPLOYEE EXPENSE	333	945.25	284	999	1395.79	140	.00	4000	2604.21	35
33											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	3750	1979.75	53	11250	1979.75	18	.00	45000	43020.25	4
33-03	CONSULTING/ENGINEERING	583	.00	0	1749	.00	0	.00	7000	7000.00	0
33-05	MEDICAL SERVICES	8	.00	0	24	.00	0	.00	100	100.00	0
33-07	CODIFICATION	250	1139.50	456	750	1139.50	152	.00	3000	1860.50	38
33 **	PROFESSIONAL SERVICES	4591	3119.25	68	13773	3119.25	23	.00	55100	51980.75	6
43											
43-09	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43-10	VEHICLES	50	175.46	351	150	175.46	117	.00	600	424.54	29
43 **	REPAIR & MAINTENANCE	50	175.46	351	150	175.46	117	.00	600	424.54	29
52											
52-01	PROPERTY	5	4.98	100	15	14.94	100	.00	66	51.06	23
52-02	INLAND MARINE	1	1.47	147	3	4.41	147	.00	22	17.59	20
52-04	GENERAL LIABILITY	69	61.73	90	207	185.19	90	.00	837	651.81	22
52-05	AUTO	16	14.53	91	48	43.59	91	.00	198	154.41	22
52-06	CRIME & EMPLOYMENT PRACT.	6	5.60	93	18	16.80	93	.00	77	60.20	22
52-21	PUBLIC OFFICIAL E&O	1466	1264.17	86	4398	3792.51	86	.00	17600	13807.49	22
52 **	INSURANCE COVERAGES	1563	1352.48	87	4689	4057.44	87	.00	18800	14742.56	22
53											
53-01	TELEPHONE	375	681.65	182	1125	1065.53	95	.00	4500	3434.47	24
53-02	MOBILE PHONE	125	79.94	64	375	159.88	43	.00	1500	1340.12	11
53 **	COMMUNICATIONS	500	761.59	152	1500	1225.41	82	.00	6000	4774.59	20
54											
54-00	ADVERTISING	583	756.88	130	1749	1786.88	102	.00	7000	5213.12	26
54 **	ADVERTISING	583	756.88	130	1749	1786.88	102	.00	7000	5213.12	26
55											
55-00	PRINTING	83	.00	0	249	.00	0	.00	1000	1000.00	0
55 **	PRINTING	83	.00	0	249	.00	0	.00	1000	1000.00	0
58											
58-01	HOTEL ROOM	166	.00	0	498	.00	0	.00	2000	2000.00	0
58-02	AIRFARE	41	.00	0	123	.00	0	.00	500	500.00	0
58-03	MILEAGE REIMBURSEMENT	12	.00	0	36	283.25	787	.00	150	133.25-	189
58 **	TRAVEL & MEALS	219	.00	0	657	283.25	43	.00	2650	2366.75	11
60											
60-01	COMPUTER/OFFICE SUPPLIES	116	13.09	11	348	103.02	30	.00	1400	1296.98	7
60-03	POSTAGE	62	.00	0	186	34.80	19	.00	750	715.20	5
60-20	MISCELLANEOUS SUPPLIES	25	25.98	104	75	25.98	35	.00	300	274.02	9
60 **	OFFICE OPERATIONS	203	39.07	19	609	163.80	27	.00	2450	2286.20	7
61											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
61											
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	41	.00	0	123	.00	0	.00	500	500.00	0
61-29	MEALS PROVIDED	291	47.64	16	873	120.05	14	.00	3500	3379.95	3
61-30	MISCELLANEOUS	16	.00	0	48	708.68	476	.00	200	508.68-	354
61 **	OPERATING MATL/SUPPLIES	348	47.64	14	1044	828.73	79	.00	4200	3371.27	20
62											
62-01	GASOLINE & DIESEL	166	72.95	44	498	290.57	58	.00	2000	1709.43	15
62 **	ENERGY USAGE	166	72.95	44	498	290.57	58	.00	2000	1709.43	15
64											
64-00	BOOKS & SUBSCRIPTIONS	12	.00	0	36	.00	0	.00	150	150.00	0
64 **	BOOKS & SUBSCRIPTIONS	12	.00	0	36	.00	0	.00	150	150.00	0
66											
66-01	HOLIDAY CELEBRATIONS	125	.00	0	375	88.50	24	.00	1500	1411.50	6
66 **	PROMOTIONAL ACTIVITIES	125	.00	0	375	88.50	24	.00	1500	1411.50	6
67											
67-01	REGISTRATION FEES	250	.00	0	750	1600.00	213	.00	3000	1400.00	53
67-02	DUES & MEMBERSHIPS	958	450.00	47	2874	600.00	21	.00	11500	10900.00	5
67-03	TRAINING/TUITION	41	168.00	410	123	183.00	149	.00	500	317.00	37
67 **	DEVELOPMENT & TRAINING	1249	618.00	50	3747	2383.00	64	.00	15000	12617.00	16
69											
69-02	FILING FEES	16	.00	0	48	130.33	272	.00	200	69.67	65
69-06	LICENSES & TITLES	6	.00	0	18	.00	0	.00	75	75.00	0
69-07	ELECTION COSTS	416	.00	0	1248	.00	0	.00	5000	5000.00	0
69 **	MISCELLANEOUS FEES	438	.00	0	1314	130.33	10	.00	5275	5144.67	3
74											
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1401	TOTAL ******* CITY MGR ADMINISTRATION	30739	26989.31	88	92217	74120.03	80	.00	369105	294984.97	20
DEPT 14	TOTAL ******* CITY MANAGER/COUNCIL	30739	26989.31	88	92217	74120.03	80	.00	369105	294984.97	20

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	16398	16156.34	99	49194	48469.02	99	.00	196784	148314.98	25
12 **	REGULAR SALARIES & WAGES	16398	16156.34	99	49194	48469.02	99	.00	196784	148314.98	25
13											
13-00	OTHER SALARIES & WAGES	0	.00	0	0	.00	0	.00	0	.00	0
13 **	OTHER SALARIES & WAGES	0	.00	0	0	.00	0	.00	0	.00	0
14											
14-00	OVERTIME	20	.00	0	60	38.42	64	.00	250	211.58	15
14 **	OVERTIME	20	.00	0	60	38.42	64	.00	250	211.58	15
15											
15-01	VACATION	41	.00	0	123	.00	0	.00	500	500.00	0
15-02	SICK PAY	83	.00	0	249	.00	0	.00	1000	1000.00	0
15-03	COMP TIME	8	.00	0	24	.00	0	.00	100	100.00	0
15 **	SPECIAL PAY	132	.00	0	396	.00	0	.00	1600	1600.00	0
21											
21-00	FICA/MEDICARE EXPENSE	1266	1170.77	93	3798	3515.31	93	.00	15196	11680.69	23
21 **	FICA/MEDICARE EXPENSE	1266	1170.77	93	3798	3515.31	93	.00	15196	11680.69	23
22											
22-01	LAGERS CONTRIBUTIONS	910	888.58	98	2730	2505.93	92	.00	10925	8419.07	23
22 **	RETIREMENT BENEFITS	910	888.58	98	2730	2505.93	92	.00	10925	8419.07	23
23											
23-01	MEDICAL	2901	2763.76	95	8703	8291.28	95	.00	34823	26531.72	24
23-02	DENTAL	177	177.84	101	531	533.52	101	.00	2134	1600.48	25
23-03	VISION	11	10.92	99	33	32.76	99	.00	141	108.24	23
23-05	K.C. LIFE	20	20.64	103	60	61.92	103	.00	245	183.08	25
23-06	LONG TERM DISABILITY	57	56.54	99	171	169.62	99	.00	690	520.38	25
23 **	HEALTH & LIFE INSURANCE	3166	3029.70	96	9498	9089.10	96	.00	38033	28943.90	24
24											
24-00	WORKERS' COMPENSATION	32	35.54	111	96	106.67	111	.00	394	287.33	27
24 **	WORKERS' COMPENSATION	32	35.54	111	96	106.67	111	.00	394	287.33	27
26											
26-01	ADMIN FEES - SECTION 125	5	5.83	117	15	17.49	117	.00	70	52.51	25
26 **	OTHER BENEFITS	5	5.83	117	15	17.49	117	.00	70	52.51	25
29											
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-02	ACCOUNTING & AUDITING	3166	.00	0	9498	.00	0	.00	38000	38000.00	0
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33-05	MEDICAL SERVICES	5	.00	0	15	.00	0	.00	70	70.00	0
33 **	PROFESSIONAL SERVICES	3171	.00	0	9513	.00	0	.00	38070	38070.00	0
34											
34-04	COMPUTER PROGRAMMING	416	.00	0	1248	.00	0	.00	5000	5000.00	0
34 **	TECHNICAL SERVICES	416	.00	0	1248	.00	0	.00	5000	5000.00	0
43											
43-01	CONTRACTS-OFFICE EQUIP	5579	4928.00	88	16737	20672.00	124	.00	66950	46278.00	31
43-09	OFFICE EQUIPMENT	41	.00	0	123	.00	0	.00	500	500.00	0
43 **	REPAIR & MAINTENANCE	5620	4928.00	88	16860	20672.00	123	.00	67450	46778.00	31
44											
44-02	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
44 **	RENTALS - OPER & CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
52											
52-04	GENERAL LIABILITY	89	79.29	89	267	237.87	89	.00	1076	838.13	22
52-06	CRIME & EMPLOYMENT PRACT.	12	11.17	93	36	33.51	93	.00	152	118.49	22
52-21	PUBLIC OFFICIAL E&O	73	64.80	89	219	194.40	89	.00	879	684.60	22
52 **	INSURANCE COVERAGES	174	155.26	89	522	465.78	89	.00	2107	1641.22	22
53											
53-01	TELEPHONE	250	236.97	95	750	702.52	94	.00	3000	2297.48	23
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	250	236.97	95	750	702.52	94	.00	3000	2297.48	23
54											
54-00	ADVERTISING	91	133.80	147	273	133.80	49	.00	1100	966.20	12
54 **	ADVERTISING	91	133.80	147	273	133.80	49	.00	1100	966.20	12
55											
55-00	PRINTING	333	664.10	199	999	664.10	67	.00	4000	3335.90	17
55 **	PRINTING	333	664.10	199	999	664.10	67	.00	4000	3335.90	17
58											
58-01	HOTEL ROOM	83	.00	0	249	.00	0	.00	1000	1000.00	0
58-02	AIRFARE	41	.00	0	123	.00	0	.00	500	500.00	0
58-03	MILEAGE REIMBURSEMENT	8	.00	0	24	33.00	138	.00	100	67.00	33
58-04	MEALS	29	.00	0	87	.00	0	.00	350	350.00	0
58 **	TRAVEL/MEALS	161	.00	0	483	33.00	7	.00	1950	1917.00	2
60											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
60											
60-01	COMPUTER/OFFICE SUPPLIES	250	143.48	57	750	303.83	41	.00	3000	2696.17	10
60-03	POSTAGE	416	1245.32	299	1248	1898.16	152	.00	5000	3101.84	38
60-20	MISCELLANEOUS SUPPLIES	8	.00	0	24	.00	0	.00	100	100.00	0
60 **	OFFICE OPERATIONS	674	1388.80	206	2022	2201.99	109	.00	8100	5898.01	27
61											
61-02	MEDICAL SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	62	.00	0	186	.00	0	.00	750	750.00	0
61-30	MISCELLANEOUS	83	.00	0	249	.00	0	.00	1000	1000.00	0
61 **	OPERATING MATL/SUPPLIES	145	.00	0	435	.00	0	.00	1750	1750.00	0
64											
64-00	BOOKS & SUBSCRIPTIONS	70	70.00	100	210	210.00	100	.00	840	630.00	25
64 **	BOOKS & SUBSCRIPTIONS	70	70.00	100	210	210.00	100	.00	840	630.00	25
67											
67-01	REGISTRATION FEES	83	.00	0	249	.00	0	.00	1000	1000.00	0
67-02	DUES & MEMBERSHIPS	45	.00	0	135	245.00	182	.00	550	305.00	45
67-03	TRAINING/TUITION	125	.00	0	375	.00	0	.00	1500	1500.00	0
67 **	DEVELOPMENT & TRAINING	253	.00	0	759	245.00	32	.00	3050	2805.00	8
69											
69-04	ASSESSMENT LIST	416	.00	0	1248	120.00	10	.00	5000	4880.00	2
69 **	MISCELLANEOUS FEES	416	.00	0	1248	120.00	10	.00	5000	4880.00	2
75											
75-00	OFFICE RELATED PURCHASES	125	.00	0	375	.00	0	.00	1500	1500.00	0
75 **	OFFICE RELATED PURCHASES	125	.00	0	375	.00	0	.00	1500	1500.00	0
DIV 1501	TOTAL ******* FINANCE ADMINISTRATION	33828	28863.69	85	101484	89190.13	88	.00	406169	316978.87	22

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	750	.00	0	.00	3000	3000.00	0
34 **	TECHNICAL SERVICES	250	.00	0	750	.00	0	.00	3000	3000.00	0
43											
43-01	CONTRACTS-OFFICE EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
53											
53-03	INTERNET CONNECTION LINES	1208	2295.85	190	3624	3061.59	85	.00	14500	11438.41	21
53 **	COMMUNICATIONS	1208	2295.85	190	3624	3061.59	85	.00	14500	11438.41	21
DIV 1502	TOTAL ******* WEBSITE & INTERNET EXPENS	1458	2295.85	158	4374	3061.59	70	.00	17500	14438.41	18
DEPT 15	TOTAL ******* FINANCE	35286	31159.54	88	105858	92251.72	87	.00	423669	331417.28	22

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	1177	1160.06	99	3531	3480.18	99	.00	14129	10648.82	25
12 **	REGULAR SALARIES & WAGES	1177	1160.06	99	3531	3480.18	99	.00	14129	10648.82	25
14											
14-00	OVERTIME	166	.00	0	498	70.28	14	.00	2000	1929.72	4
14 **	OVERTIME	166	.00	0	498	70.28	14	.00	2000	1929.72	4
15											
15-01	VACATION	41	.00	0	123	.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	123	.00	0	.00	500	500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	106	78.91	74	318	242.10	76	.00	1272	1029.90	19
21 **	FICA/MEDICARE EXPENSE	106	78.91	74	318	242.10	76	.00	1272	1029.90	19
22											
22-01	LAGERS CONTRIBUTIONS	76	63.80	84	228	183.27	80	.00	915	731.73	20
22 **	RETIREMENT BENEFITS	76	63.80	84	228	183.27	80	.00	915	731.73	20
23											
23-01	MEDICAL	439	418.28	95	1317	1254.84	95	.00	5270	4015.16	24
23-02	DENTAL	35	24.40	70	105	73.20	70	.00	424	350.80	17
23-03	VISION	1	1.82	182	3	5.46	182	.00	23	17.54	24
23-05	K.C. LIFE	2	2.58	129	6	7.74	129	.00	31	23.26	25
23-06	LONG TERM DISABILITY	4	4.06	102	12	12.18	102	.00	56	43.82	22
23 **	HEALTH & LIFE INSURANCE	481	451.14	94	1443	1353.42	94	.00	5804	4450.58	23
24											
24-00	WORKERS' COMPENSATION	53	55.58	105	159	168.98	106	.00	644	475.02	26
24 **	WORKERS' COMPENSATION	53	55.58	105	159	168.98	106	.00	644	475.02	26
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	15	.00	0	.00	70	70.00	0
33 **	PROFESSIONAL SERVICES	5	.00	0	15	.00	0	.00	70	70.00	0
34											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34											
34-18	OTHER TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
41											
41-01	ELECTRICITY	1416	1267.85	90	4248	2316.67	55	.00	17000	14683.33	14
41-02	GAS SERVICE	2916	4502.54	154	8748	5974.65	68	.00	35000	29025.35	17
41-03	WATER & SEWER	145	105.24	73	435	262.45	60	.00	1750	1487.55	15
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	4477	5875.63	131	13431	8553.77	64	.00	53750	45196.23	16
42											
42-01	LAUNDRY/ALTERATION	41	.00	0	123	.00	0	.00	500	500.00	0
42 **	CLEANING SERVICES	41	.00	0	123	.00	0	.00	500	500.00	0
43											
43-02	CONTRACTS-BLDG & EQUIP	200	.00	0	600	610.29	102	.00	2400	1789.71	25
43-11	MACHINERY & EQUIPMENT	316	.00	0	948	.00	0	.00	3800	3800.00	0
43-12	BUILDINGS & IMPROVEMENTS	1250	125.60	10	3750	1096.12	29	.00	15000	13903.88	7
43 **	REPAIR & MAINTENANCE	1766	125.60	7	5298	1706.41	32	.00	21200	19493.59	8
45											
45-01	BUILDING RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
52											
52-01	PROPERTY	457	423.22	93	1371	1269.66	93	.00	5486	4216.34	23
52-04	GENERAL LIABILITY	29	25.79	89	87	77.37	89	.00	350	272.63	22
52-06	CRIME & EMPLOYMENT PRACT.	3	2.79	93	9	8.37	93	.00	37	28.63	23
52-07	FLOOD	0	505.75	0	0	1517.25	0	.00	0	1517.25-	0
52-21	PUBLIC OFFICIAL E&O	18	16.21	90	54	48.63	90	.00	220	171.37	22
52 **	INSURANCE COVERAGES	507	973.76	192	1521	2921.28	192	.00	6093	3171.72	48
53											
53-01	TELEPHONE	50	29.62	59	150	87.81	59	.00	600	512.19	15
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	50	29.62	59	150	87.81	59	.00	600	512.19	15
54											
54-00	ADVERTISING	8	.00	0	24	.00	0	.00	100	100.00	0
54 **	ADVERTISING	8	.00	0	24	.00	0	.00	100	100.00	0
58											
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
60											
60-01	COMPUTER/OFFICE SUPPLIES	2	.00	0	6	.00	0	.00	25	25.00	0
60-20	MISCELLANEOUS SUPPLIES	41	.00	0	123	.00	0	.00	500	500.00	0
60 **	OFFICE OPERATIONS	43	.00	0	129	.00	0	.00	525	525.00	0
61											
61-03	JANITORIAL SUPPLIES	291	247.98	85	873	1166.82	134	.00	3500	2333.18	33
61-04	UNIFORMS & CLOTHING	12	.00	0	36	.00	0	.00	150	150.00	0
61-05	SALT & SAND	8	.00	0	24	.00	0	.00	100	100.00	0
61-06	CHEMICALS	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	83	.00	0	249	1541.50	619	.00	1000	541.50-	154
61-30	MISCELLANEOUS	16	38.00	238	48	56.22	117	.00	200	143.78	28
61 **	OPERATING MATL/SUPPLIES	410	285.98	70	1230	2764.54	225	.00	4950	2185.46	56
89											
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1601	TOTAL ******* HALL OF WATERS	9407	9100.08	97	28221	21532.04	76	.00	113052	91519.96	19
DEPT 16	TOTAL ******* BUILDING OPERATIONS	9407	9100.08	97	28221	21532.04	76	.00	113052	91519.96	19

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	2628	2707.04	103	7884	8745.80	111	.00	31540	22794.20	28
12 **	REGULAR SALARIES & WAGES	2628	2707.04	103	7884	8745.80	111	.00	31540	22794.20	28
14											
14-00	OVERTIME	20	.00	0	60	.00	0	.00	250	250.00	0
14 **	OVERTIME	20	.00	0	60	.00	0	.00	250	250.00	0
15											
15-01	VACATION	41	.00	0	123	.00	0	.00	500	500.00	0
15-02	SICK PAY	41	.00	0	123	.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	246	.00	0	.00	1000	1000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	209	207.09	99	627	669.05	107	.00	2508	1838.95	27
21 **	FICA/MEDICARE EXPENSE	209	207.09	99	627	669.05	107	.00	2508	1838.95	27
22											
22-01	LAGERS CONTRIBUTIONS	150	148.88	99	450	297.76	66	.00	1803	1505.24	17
22 **	RETIREMENT BENEFITS	150	148.88	99	450	297.76	66	.00	1803	1505.24	17
23											
23-01	MEDICAL	878	419.88	48	2634	1259.64	48	.00	10540	9280.36	12
23-02	DENTAL	70	29.20	42	210	87.60	42	.00	848	760.40	10
23-03	VISION	3	3.64	121	9	10.92	121	.00	47	36.08	23
23-05	K.C. LIFE	5	5.16	103	15	15.48	103	.00	61	45.52	25
23-06	LONG TERM DISABILITY	9	9.48	105	27	28.44	105	.00	111	82.56	26
23 **	HEALTH & LIFE INSURANCE	965	467.36	48	2895	1402.08	48	.00	11607	10204.92	12
24											
24-00	WORKERS' COMPENSATION	4	5.96	149	12	19.25	160	.00	57	37.75	34
24 **	WORKERS' COMPENSATION	4	5.96	149	12	19.25	160	.00	57	37.75	34
26											
26-01	ADMIN FEES - SECTION 125	5	.00	0	15	.00	0	.00	70	70.00	0
26 **	OTHER BENEFITS	5	.00	0	15	.00	0	.00	70	70.00	0
29											
29-05	EMPLOYEE APPRECIATION	8	.00	0	24	.00	0	.00	100	100.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	8	.00	0	24	.00	0	.00	100	100.00	0
33											
33-05	MEDICAL SERVICES	5	.00	0	15	.00	0	.00	70	70.00	0
33 **	PROFESSIONAL SERVICES	5	.00	0	15	.00	0	.00	70	70.00	0
43											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43											
43-09	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
44											
44-02	OFFICE EQUIPMENT	37	.00	0	111	.00	0	.00	450	450.00	0
44 **	RENTALS - OPER & CAPITAL	37	.00	0	111	.00	0	.00	450	450.00	0
52											
52-04	GENERAL LIABILITY	37	33.06	89	111	99.18	89	.00	449	349.82	22
52-06	CRIME & EMPLOYMENT PRACT.	6	5.58	93	18	16.74	93	.00	76	59.26	22
52-21	PUBLIC OFFICIAL E&O	36	32.42	90	108	97.26	90	.00	440	342.74	22
52 **	INSURANCE COVERAGES	79	71.06	90	237	213.18	90	.00	965	751.82	22
53											
53-01	TELEPHONE	20	88.86	444	60	263.43	439	.00	250	13.43-	105
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	20	88.86	444	60	263.43	439	.00	250	13.43-	105
54											
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
55											
55-00	PRINTING	33	.00	0	99	62.92	64	.00	400	337.08	16
55 **	PRINTING	33	.00	0	99	62.92	64	.00	400	337.08	16
58											
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	83	131.51	158	249	306.91	123	.00	1000	693.09	31
60-03	POSTAGE	166	12.34	7	498	325.87	65	.00	2000	1674.13	16
60 **	OFFICE OPERATIONS	249	143.85	58	747	632.78	85	.00	3000	2367.22	21
61											
61-07	MINOR EQUIPMENT PURCH	4	.00	0	12	.00	0	.00	50	50.00	0
61 **	OPERATING MATL/SUPPLIES	4	.00	0	12	.00	0	.00	50	50.00	0
64											
64-00	BOOKS & SUBSCRIPTIONS	4	.00	0	12	.00	0	.00	50	50.00	0
64 **	BOOKS & SUBSCRIPTIONS	4	.00	0	12	.00	0	.00	50	50.00	0
67											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
67											
67-01	REGISTRATION/TRAINING/TUI	8	.00	0	24	.00	0	.00	100	100.00	0
67-02	DUES & MEMBERSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
67 **	DEVELOPMENT & TRAINING	8	.00	0	24	.00	0	.00	100	100.00	0
DIV 1801	TOTAL ******* FUND ADMINISTRATION	4510	3840.10	85	13530	12306.25	91	.00	54270	41963.75	23

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	3944	3885.96	99	11832	11657.88	99	.00	47331	35673.12	25
12 **	REGULAR SALARIES & WAGES	3944	3885.96	99	11832	11657.88	99	.00	47331	35673.12	25
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	123	.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	123	.00	0	.00	500	500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	304	297.28	98	912	891.83	98	.00	3659	2767.17	24
21 **	FICA/MEDICARE EXPENSE	304	297.28	98	912	891.83	98	.00	3659	2767.17	24
22											
22-01	LAGERS CONTRIBUTIONS	219	213.72	98	657	602.30	92	.00	2631	2028.70	23
22 **	RETIREMENT BENEFITS	219	213.72	98	657	602.30	92	.00	2631	2028.70	23
23											
23-01	MEDICAL	440	419.88	95	1320	1259.64	95	.00	5290	4030.36	24
23-02	DENTAL	31	29.20	94	93	87.60	94	.00	377	289.40	23
23-03	VISION	3	3.64	121	9	10.92	121	.00	47	36.08	23
23-05	K.C. LIFE	5	3.16	63	15	9.48	63	.00	61	51.52	16
23-06	LONG TERM DISABILITY	13	13.60	105	39	40.80	105	.00	166	125.20	25
23 **	HEALTH & LIFE INSURANCE	492	469.48	95	1476	1408.44	95	.00	5941	4532.56	24
24											
24-00	WORKERS' COMPENSATION	7	8.54	122	21	25.62	122	.00	85	59.38	30
24 **	WORKERS' COMPENSATION	7	8.54	122	21	25.62	122	.00	85	59.38	30
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
29											
29-05	EMPLOYEE APPRECIATION	2	.00	0	6	.00	0	.00	25	25.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	2	.00	0	6	.00	0	.00	25	25.00	0
33											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33-05	MEDICAL SERVICES	2	.00	0	6	.00	0	.00	35	35.00	0
33 **	PROFESSIONAL SERVICES	2	.00	0	6	.00	0	.00	35	35.00	0
34											
34-04	COMPUTER PROGRAMMING	8	.00	0	24	.00	0	.00	100	100.00	0
34 **	TECHNICAL SERVICES	8	.00	0	24	.00	0	.00	100	100.00	0
43											
43-01	CONTRACTS-OFFICE EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43-09	OFFICE EQUIPMENT	10	.00	0	30	.00	0	.00	125	125.00	0
43 **	REPAIR & MAINTENANCE	10	.00	0	30	.00	0	.00	125	125.00	0
44											
44-02	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
44 **	RENTALS - OPER & CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
52											
52-04	GENERAL LIABILITY	17	15.00	88	51	45.00	88	.00	204	159.00	22
52-06	CRIME & EMPLOYMENT PRACT.	3	2.79	93	9	8.37	93	.00	37	28.63	23
52-21	PUBLIC OFFICIAL E&O	18	16.21	90	54	48.63	90	.00	220	171.37	22
52 **	INSURANCE COVERAGES	38	34.00	90	114	102.00	90	.00	461	359.00	22
53											
53-01	TELEPHONE	66	59.24	90	198	175.62	89	.00	800	624.38	22
53 **	COMMUNICATIONS	66	59.24	90	198	175.62	89	.00	800	624.38	22
54											
54-00	ADVERTISING	166	120.50	73	498	120.50	24	.00	2000	1879.50	6
54 **	ADVERTISING	166	120.50	73	498	120.50	24	.00	2000	1879.50	6
55											
55-00	PRINTING	20	.00	0	60	.00	0	.00	250	250.00	0
55 **	PRINTING	20	.00	0	60	.00	0	.00	250	250.00	0
58											
58-01	HOTEL ROOM	58	.00	0	174	491.49	283	.00	700	208.51	70
58-03	MILEAGE REIMBURSEMENT	16	.00	0	48	46.08	96	.00	200	153.92	23
58-04	MEALS	33	.00	0	99	102.66	104	.00	400	297.34	26
58 **	TRAVEL/MEALS	107	.00	0	321	640.23	199	.00	1300	659.77	49
60											
60-01	COMPUTER/OFFICE SUPPLIES	41	.00	0	123	.00	0	.00	500	500.00	0
60-03	POSTAGE	8	.00	0	24	.00	0	.00	100	100.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
60											
60-20	MISCELLANEOUS SUPPLIES	16	.00	0	48	.00	0	.00	200	200.00	0
60 **	OFFICE OPERATIONS	65	.00	0	195	.00	0	.00	800	800.00	0
61											
61-07	MINOR EQUIPMENT PURCH	16	.00	0	48	.00	0	.00	200	200.00	0
61 **	OPERATING MATL/SUPPLIES	16	.00	0	48	.00	0	.00	200	200.00	0
64											
64-00	BOOKS & SUBSCRIPTIONS	33	.00	0	99	.00	0	.00	400	400.00	0
64 **	BOOKS & SUBSCRIPTIONS	33	.00	0	99	.00	0	.00	400	400.00	0
67											
67-01	REGISTRATION/TRAINING/TUI	166	.00	0	498	.00	0	.00	2000	2000.00	0
67-02	DUES & MEMBERSHIPS	33	.00	0	99	.00	0	.00	400	400.00	0
67 **	DEVELOPMENT & TRAINING	199	.00	0	597	.00	0	.00	2400	2400.00	0
69											
69-02	FILING FEES	4	.00	0	12	.00	0	.00	54	54.00	0
69-03	TITLE SEARCH	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	4	.00	0	12	.00	0	.00	54	54.00	0
75											
75-00	OFFICE RELATED PURCHASES	16	.00	0	48	.00	0	.00	200	200.00	0
75 **	OFFICE RELATED PURCHASES	16	.00	0	48	.00	0	.00	200	200.00	0
DIV 1802	TOTAL ******* PLANNING & ZONING DIVISIO	5759	5088.72	88	17277	15624.42	90	.00	69297	53672.58	23

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	10477	10323.06	99	31431	30969.18	99	.00	125735	94765.82	25
12 **	REGULAR SALARIES & WAGES	10477	10323.06	99	31431	30969.18	99	.00	125735	94765.82	25
14											
14-00	OVERTIME	83	.00	0	249	.00	0	.00	1000	1000.00	0
14 **	OVERTIME	83	.00	0	249	.00	0	.00	1000	1000.00	0
15											
15-01	VACATION	125	.00	0	375	.00	0	.00	1500	1500.00	0
15-02	SICK PAY	83	.00	0	249	.00	0	.00	1000	1000.00	0
15-03	COMP TIME	166	.00	0	498	.00	0	.00	2000	2000.00	0
15 **	SPECIAL PAY	374	.00	0	1122	.00	0	.00	4500	4500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	836	743.60	89	2508	2230.79	89	.00	10039	7808.21	22
21 **	FICA/MEDICARE EXPENSE	836	743.60	89	2508	2230.79	89	.00	10039	7808.21	22
22											
22-01	LAGERS CONTRIBUTIONS	601	567.76	95	1803	1600.08	89	.00	7218	5617.92	22
22 **	RETIREMENT BENEFITS	601	567.76	95	1803	1600.08	89	.00	7218	5617.92	22
23											
23-01	MEDICAL	2197	2092.96	95	6591	6278.88	95	.00	26371	20092.12	24
23-02	DENTAL	190	190.08	100	570	570.24	100	.00	2281	1710.76	25
23-03	VISION	11	10.92	99	33	32.76	99	.00	141	108.24	23
23-05	K.C. LIFE	15	15.48	103	45	46.44	103	.00	184	137.56	25
23-06	LONG TERM DISABILITY	37	36.12	98	111	108.36	98	.00	447	338.64	24
23 **	HEALTH & LIFE INSURANCE	2450	2345.56	96	7350	7036.68	96	.00	29424	22387.32	24
24											
24-00	WORKERS' COMPENSATION	425	494.46	116	1275	1483.38	116	.00	5101	3617.62	29
24 **	WORKERS' COMPENSATION	425	494.46	116	1275	1483.38	116	.00	5101	3617.62	29
26											
26-01	ADMIN FEES - SECTION 125	5	5.83	117	15	17.49	117	.00	70	52.51	25
26 **	OTHER BENEFITS	5	5.83	117	15	17.49	117	.00	70	52.51	25
29											
29-05	EMPLOYEE APPRECIATION	16	.00	0	48	.00	0	.00	200	200.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	16	.00	0	48	.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	6865.94	458	4500	7540.94	168	.00	18000	10459.06	42
33-05	MEDICAL SERVICES	4	.00	0	12	.00	0	.00	50	50.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33 **	PROFESSIONAL SERVICES	1504	6865.94	457	4512	7540.94	167	.00	18050	10509.06	42
34											
34-03	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0
34-04	COMPUTER PROGRAMMING	16	.00	0	48	.00	0	.00	200	200.00	0
34-05	MOWING	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	16	.00	0	48	.00	0	.00	200	200.00	0
43											
43-09	OFFICE EQUIPMENT	50	.00	0	150	229.00	153	.00	600	371.00	38
43-10	VEHICLES	208	15.00	7	624	15.00	2	.00	2500	2485.00	1
43 **	REPAIR & MAINTENANCE	258	15.00	6	774	244.00	32	.00	3100	2856.00	8
52											
52-04	GENERAL LIABILITY	28	25.35	91	84	76.05	91	.00	344	267.95	22
52-05	AUTO	55	49.06	89	165	147.18	89	.00	661	513.82	22
52-06	CRIME & EMPLOYMENT PRACT.	6	5.58	93	18	16.74	93	.00	76	59.26	22
52-21	PUBLIC OFFICIAL E&O	36	32.42	90	108	97.26	90	.00	440	342.74	22
52 **	INSURANCE COVERAGES	125	112.41	90	375	337.23	90	.00	1521	1183.77	22
53											
53-01	TELEPHONE	210	88.86	42	630	263.43	42	.00	2530	2266.57	10
53-02	MOBILE PHONE	165	146.79	89	495	290.47	59	.00	1980	1689.53	15
53 **	COMMUNICATIONS	375	235.65	63	1125	553.90	49	.00	4510	3956.10	12
54											
54-00	ADVERTISING	16	.00	0	48	.00	0	.00	200	200.00	0
54 **	ADVERTISING	16	.00	0	48	.00	0	.00	200	200.00	0
55											
55-00	PRINTING	58	.00	0	174	.00	0	.00	700	700.00	0
55 **	PRINTING	58	.00	0	174	.00	0	.00	700	700.00	0
58											
58-01	HOTEL ROOM	41	.00	0	123	118.00	96	.00	500	382.00	24
58-04	MEALS	25	.00	0	75	145.12	194	.00	300	154.88	48
58 **	TRAVEL/MEALS	66	.00	0	198	263.12	133	.00	800	536.88	33
60											
60-01	COMPUTER/OFFICE SUPPLIES	125	.00	0	375	56.95	15	.00	1500	1443.05	4
60-03	POSTAGE	16	.00	0	48	.00	0	.00	200	200.00	0
60-20	MISCELLANEOUS SUPPLIES	41	.00	0	123	26.68	22	.00	500	473.32	5
60 **	OFFICE OPERATIONS	182	.00	0	546	83.63	15	.00	2200	2116.37	4
61											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
61											
61-01	PHOTOS & PROCESSING	83	.00	0	249	.00	0	.00	1000	1000.00	0
61-07	MINOR EQUIPMENT PURCH	125	.00	0	375	111.58	30	.00	1500	1388.42	7
61 **	OPERATING MATL/SUPPLIES	208	.00	0	624	111.58	18	.00	2500	2388.42	5
62											
62-01	GASOLINE & DIESEL	333	213.49	64	999	684.07	69	.00	4000	3315.93	17
62 **	ENERGY USAGE	333	213.49	64	999	684.07	69	.00	4000	3315.93	17
64											
64-00	BOOKS & SUBSCRIPTIONS	41	.00	0	123	.00	0	.00	500	500.00	0
64 **	BOOKS & SUBSCRIPTIONS	41	.00	0	123	.00	0	.00	500	500.00	0
67											
67-01	REGISTRATION/TRAINING/TUI	83	150.00	181	249	200.00	80	.00	1000	800.00	20
67-02	DUES & MEMBERSHIPS	50	35.00	70	150	110.00	73	.00	600	490.00	18
67 **	DEVELOPMENT & TRAINING	133	185.00	139	399	310.00	78	.00	1600	1290.00	19
69											
69-02	FILING FEES	41	.00	0	123	.00	0	.00	500	500.00	0
69-03	TITLE SEARCH	41	.00	0	123	250.00	203	.00	500	250.00	50
69-06	LICENSES & TITLES	0	.00	0	0	.00	0	.00	0	.00	0
69-08	VEHICLE TOW CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	82	.00	0	246	250.00	102	.00	1000	750.00	25
72											
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74											
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1803	TOTAL ******* INSPECTIONS DIVISION	18664	22107.76	119	55992	53716.07	96	.00	224168	170451.93	24
DEPT 18	TOTAL ******* COMMUNITY DEVELOPMENT	28933	31036.58	107	86799	81646.74	94	.00	347735	266088.26	24

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	4036	3977.26	99	12108	11931.78	99	.00	48443	36511.22	25
12 **	REGULAR SALARIES & WAGES	4036	3977.26	99	12108	11931.78	99	.00	48443	36511.22	25
14											
14-00	OVERTIME	20	.00	0	60	.00	0	.00	250	250.00	0
14 **	OVERTIME	20	.00	0	60	.00	0	.00	250	250.00	0
15											
15-01	VACATION	41	.00	0	123	.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	123	.00	0	.00	500	500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	313	291.29	93	939	873.89	93	.00	3763	2889.11	23
21 **	FICA/MEDICARE EXPENSE	313	291.29	93	939	873.89	93	.00	3763	2889.11	23
22											
22-01	LAGERS CONTRIBUTIONS	225	218.74	97	675	616.46	91	.00	2706	2089.54	23
22 **	RETIREMENT BENEFITS	225	218.74	97	675	616.46	91	.00	2706	2089.54	23
23											
23-01	MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0
23-02	DENTAL	70	70.64	101	210	211.92	101	.00	848	636.08	25
23-03	VISION	3	3.64	121	9	10.92	121	.00	47	36.08	23
23-05	K. C. LIFE	5	5.16	103	15	15.48	103	.00	61	45.52	25
23-06	LONG TERM DISABILITY	14	13.92	99	42	41.76	99	.00	170	128.24	25
23 **	HEALTH & LIFE INSURANCE	92	93.36	102	276	280.08	102	.00	1126	845.92	25
24											
24-00	WORKERS' COMPENSATION	7	8.76	125	21	26.28	125	.00	87	60.72	30
24 **	WORKERS' COMPENSATION	7	8.76	125	21	26.28	125	.00	87	60.72	30
26											
26-01	ADMIN FEES - SECTION 125	0	5.83	0	0	17.49	0	.00	0	17.49-	0
26 **	OTHER BENEFITS	0	5.83	0	0	17.49	0	.00	0	17.49-	0
29											
29-05	EMPLOYEE APPRECIATION	2	.00	0	6	.00	0	.00	25	25.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	2	.00	0	6	.00	0	.00	25	25.00	0
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
34											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34											
34-04	COMPUTER PROGRAMMING	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
53											
53-01	TELEPHONE	43	59.24	138	129	175.62	136	.00	525	349.38	34
53-02	MOBILE PHONE	50	55.36	111	150	110.99	74	.00	600	489.01	19
53 **	COMMUNICATIONS	93	114.60	123	279	286.61	103	.00	1125	838.39	26
55											
55-00	PRINTING	8	.00	0	24	.00	0	.00	100	100.00	0
55 **	PRINTING	8	.00	0	24	.00	0	.00	100	100.00	0
58											
58-01	HOTEL ROOM	16	.00	0	48	16.00	33	.00	200	184.00	8
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	8	.00	0	24	.00	0	.00	100	100.00	0
58 **	TRAVEL/MEALS	24	.00	0	72	16.00	22	.00	300	284.00	5
60											
60-01	OFFICE SUPPLIES	25	35.01	140	75	50.74	68	.00	300	249.26	17
60-03	POSTAGE	8	.00	0	24	.00	0	.00	100	100.00	0
60 **	OFFICE OPERATIONS	33	35.01	106	99	50.74	51	.00	400	349.26	13
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	48	.00	0	.00	200	200.00	0
67-02	DUES & MEMBERSHIPS	29	.00	0	87	.00	0	.00	350	350.00	0
67 **	DEVELOPMENT & TRAINING	45	.00	0	135	.00	0	.00	550	550.00	0
DIV 1901	TOTAL ******* ADMINISTRATION	4939	4744.85	96	14817	14099.33	95	.00	59375	45275.67	24
DEPT 19	TOTAL ******* HUMAN RESOURCES	4939	4744.85	96	14817	14099.33	95	.00	59375	45275.67	24

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	115819	110786.96	96	347457	328355.95	95	.00	1389832	1061476.05	24
12 **	REGULAR SALARIES & WAGES	115819	110786.96	96	347457	328355.95	95	.00	1389832	1061476.05	24
13											
13-00	OTHER SALARIES & WAGES	625	143.10	23	1875	314.82	17	.00	7500	7185.18	4
13 **	OTHER SALARIES & WAGES	625	143.10	23	1875	314.82	17	.00	7500	7185.18	4
14											
14-00	OVERTIME	8333	18594.00	223	24999	35067.11	140	.00	100000	64932.89	35
14 **	OVERTIME	8333	18594.00	223	24999	35067.11	140	.00	100000	64932.89	35
15											
15-01	VACATION	416	.00	0	1248	.00	0	.00	5000	5000.00	0
15-02	SICK PAY	166	.00	0	498	.00	0	.00	2000	2000.00	0
15-03	COMP TIME	1666	.00	0	4998	2373.76	48	.00	20000	17626.24	12
15 **	SPECIAL PAY	2248	.00	0	6744	2373.76	35	.00	27000	24626.24	9
21											
21-00	FICA/MEDICARE EXPENSE	9717	9533.69	98	29151	26884.27	92	.00	116611	89726.73	23
21 **	FICA/MEDICARE EXPENSE	9717	9533.69	98	29151	26884.27	92	.00	116611	89726.73	23
22											
22-01	LAGERS CONTRIBUTIONS	6952	6538.90	94	20856	17711.22	85	.00	83426	65714.78	21
22 **	RETIREMENT BENEFITS	6952	6538.90	94	20856	17711.22	85	.00	83426	65714.78	21
23											
23-01	MEDICAL	20489	20348.80	99	61467	61046.40	99	.00	245875	184828.60	25
23-02	DENTAL	1768	1824.56	103	5304	5344.64	101	.00	21225	15880.36	25
23-03	VISION	123	114.66	93	369	333.06	90	.00	1479	1145.94	23
23-05	K.C. LIFE	176	133.90	76	528	406.86	77	.00	2113	1706.14	19
23-06	LONG TERM DISABILITY	438	372.92	85	1314	1098.48	84	.00	5267	4168.52	21
23 **	HEALTH & LIFE INSURANCE	22994	22794.84	99	68982	68229.44	99	.00	275959	207729.56	25
24											
24-00	WORKERS' COMPENSATION	2553	2677.21	105	7659	7655.77	100	.00	30639	22983.23	25
24 **	WORKERS' COMPENSATION	2553	2677.21	105	7659	7655.77	100	.00	30639	22983.23	25
26											
26-01	ADMIN FEES - SECTION 125	29	23.35	81	87	70.05	81	.00	350	279.95	20
26 **	OTHER BENEFITS	29	23.35	81	87	70.05	81	.00	350	279.95	20
29											
29-05	EMPLOYEE APPRECIATION	25	.00	0	75	.00	0	.00	300	300.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	25	.00	0	75	.00	0	.00	300	300.00	0
33											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	25	195.00	780	75	195.00	260	.00	300	105.00	65
33-05	MEDICAL SERVICES	166	.00	0	498	270.00	54	.00	2000	1730.00	14
33-07	CODIFICATION	0	47.50	0	0	47.50	0	.00	0	47.50-	0
33 **	PROFESSIONAL SERVICES	191	242.50	127	573	512.50	89	.00	2300	1787.50	22
34											
34-01	LAB SERVICE	125	.00	0	375	.00	0	.00	1500	1500.00	0
34-05	COMPUTER USER FEES	583	318.75	55	1749	956.25	55	.00	7000	6043.75	14
34-06	TRAFFIC CAMERAS	12500	21310.00	171	37500	68975.00	184	.00	150000	81025.00	46
34 **	TECHNICAL SERVICES	13208	21628.75	164	39624	69931.25	177	.00	158500	88568.75	44
41											
41-01	ELECTRICITY	1500	1116.08	74	4500	2220.55	49	.00	18000	15779.45	12
41-02	GAS SERVICE	1000	772.50	77	3000	1071.39	36	.00	12000	10928.61	9
41-03	WATER & SEWER	187	99.86	53	561	188.97	34	.00	2250	2061.03	8
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	2687	1988.44	74	8061	3480.91	43	.00	32250	28769.09	11
42											
42-01	LAUNDRY/ALTERATION	650	1470.40	226	1950	2499.01	128	.00	7800	5300.99	32
42 **	CLEANING SERVICES	650	1470.40	226	1950	2499.01	128	.00	7800	5300.99	32
43											
43-01	CONTRACTS-OFFICE EQUIP	4833	51119.87	1058	14499	51235.83	353	.00	58000	6764.17	88
43-02	CONTRACTS-BLDG & EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43-09	OFFICE EQUIPMENT	416	326.41	79	1248	575.40	46	.00	5000	4424.60	12
43-10	VEHICLES	2083	905.88	44	6249	2993.36	48	.00	25000	22006.64	12
43-11	MACHINERY & EQUIPMENT	500	490.49	98	1500	1057.69	71	.00	6000	4942.31	18
43-12	BUILDINGS & IMPROVEMENTS	1250	316.16	25	3750	986.57	26	.00	15000	14013.43	7
43 **	REPAIR & MAINTENANCE	9082	53158.81	585	27246	56848.85	209	.00	109000	52151.15	52
44											
44-04	MACHINERY & EQUIPMENT	500	300.00	60	1500	2568.00	171	.00	6000	3432.00	43
44 **	RENTALS - OPER & CAPITAL	500	300.00	60	1500	2568.00	171	.00	6000	3432.00	43
52											
52-01	PROPERTY	275	254.72	93	825	764.16	93	.00	3301	2536.84	23
52-02	INLAND MARINE	6	5.94	99	18	17.82	99	.00	75	57.18	24
52-04	GENERAL LIABILITY	586	518.71	89	1758	1556.13	89	.00	7037	5480.87	22
52-05	AUTO	405	361.03	89	1215	1083.09	89	.00	4865	3781.91	22
52-06	CRIME & EMPLOYMENT PRACT.	94	83.67	89	282	251.01	89	.00	1135	883.99	22
52-07	FLOOD	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	549	486.20	89	1647	1458.60	89	.00	6596	5137.40	22
52-22	LAW ENFORCEMENT E&O	3953	3496.83	89	11859	10490.49	89	.00	47438	36947.51	22
52-30	DEDUCTIBLES	458	.00	0	1374	.00	0	.00	5500	5500.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52											
52 **	INSURANCE COVERAGES	6326	5207.10	82	18978	15621.30	82	.00	75947	60325.70	21
53											
53-01	TELEPHONE	566	967.92	171	1698	2654.44	156	.00	6800	4145.56	39
53-02	MOBILE PHONE	1083	1607.97	149	3249	2765.26	85	.00	13000	10234.74	21
53 **	COMMUNICATIONS	1649	2575.89	156	4947	5419.70	110	.00	19800	14380.30	27
54											
54-00	ADVERTISING	29	.00	0	87	.00	0	.00	350	350.00	0
54 **	ADVERTISING	29	.00	0	87	.00	0	.00	350	350.00	0
55											
55-00	PRINTING	125	.00	0	375	181.72	49	.00	1500	1318.28	12
55 **	PRINTING	125	.00	0	375	181.72	49	.00	1500	1318.28	12
58											
58-01	HOTEL ROOM	100	.00	0	300	.00	0	.00	1200	1200.00	0
58-02	AIRFARE	41	.00	0	123	.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	115.80	93	375	219.12	58	.00	1500	1280.88	15
58 **	TRAVEL/MEALS	266	115.80	44	798	219.12	28	.00	3200	2980.88	7
60											
60-01	COMPUTER/OFFICE SUPPLIES	458	318.53	70	1374	952.21	69	.00	5500	4547.79	17
60-03	POSTAGE	125	183.18	147	375	283.02	76	.00	1500	1216.98	19
60-20	MISCELLANEOUS SUPPLIES	41	125.08	305	123	185.02	150	.00	500	314.98	37
60 **	OFFICE OPERATIONS	624	626.79	100	1872	1420.25	76	.00	7500	6079.75	19
61											
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-03	JANITORIAL SUPPLIES	291	80.49	28	873	345.73	40	.00	3500	3154.27	10
61-04	UNIFORMS & CLOTHING	833	1475.57	177	2499	2962.18	119	.00	10000	7037.82	30
61-07	MINOR EQUIPMENT PURCH	416	144.94	35	1248	1481.09	119	.00	5000	3518.91	30
61-17	OTHER POLICE RELATED	333	.00	0	999	.00	0	.00	4000	4000.00	0
61-28	VET SUPPLIES	62	.00	0	186	173.90	94	.00	750	576.10	23
61-30	MISCELLANEOUS	12	.00	0	36	.00	0	.00	150	150.00	0
61 **	OPERATING MATL/SUPPLIES	1947	1701.00	87	5841	4962.90	85	.00	23400	18437.10	21
62											
62-01	GASOLINE & DIESEL	3750	3924.07	105	11250	12408.41	110	.00	45000	32591.59	28
62 **	ENERGY USAGE	3750	3924.07	105	11250	12408.41	110	.00	45000	32591.59	28
64											
64-00	BOOKS & SUBSCRIPTIONS	41	.00	0	123	.00	0	.00	500	500.00	0
64 **	BOOKS & SUBSCRIPTIONS	41	.00	0	123	.00	0	.00	500	500.00	0
66											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
66											
66-06	D A R E PROGRAM	375	.00	0	1125	.00	0	.00	4500	4500.00	0
66 **	PROMOTIONAL ACTIVITIES	375	.00	0	1125	.00	0	.00	4500	4500.00	0
67											
67-01	REGISTRATION FEES	41	.00	0	123	.00	0	.00	500	500.00	0
67-02	DUES & MEMBERSHIPS	75	195.00	260	225	405.00	180	.00	900	495.00	45
67-03	TRAINING/TUITION	1416	942.00	67	4248	424.71	10	450.00	17000	16125.29	5
67 **	DEVELOPMENT & TRAINING	1532	1137.00	74	4596	829.71	18	450.00	18400	17120.29	7
69											
69-06	LICENSE & TITLES	33	21.00	64	99	236.55	239	.00	400	163.45	59
69-08	VEHICLE TOW CHARGES	12	.00	0	36	.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	21.00	47	135	236.55	175	.00	550	313.45	43
74											
74-02	VEHICLES PURCHASED	3916	.00	0	11748	.00	0	.00	47000	47000.00	0
74 **	MACHINERY & EQUIPMENT	3916	.00	0	11748	.00	0	.00	47000	47000.00	0
DIV 2101	TOTAL ******* POLICE ADMINISTRATION	216238	265189.60	123	648714	663802.57	102	450.00	2595114	1930861.43	26

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41											
41-01	ELECTRICITY	125	309.76	248	375	359.58	96	.00	1500	1140.42	24
41-02	GAS SERVICE	333	218.88	66	999	416.62	42	.00	4000	3583.38	10
41-03	WATER & SEWER	166	151.75	91	498	223.11	45	.00	2000	1776.89	11
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	624	680.39	109	1872	999.31	53	.00	7500	6500.69	13
43											
43-12	BUILDINGS & IMPROVEMENTS	83	.00	0	249	165.00	66	.00	1000	835.00	17
43 **	REPAIR & MAINTENANCE	83	.00	0	249	165.00	66	.00	1000	835.00	17
53											
53-02	MOBILE PHONE	41	31.26	76	123	62.52	51	.00	500	437.48	13
53 **	COMMUNICATIONS	41	31.26	76	123	62.52	51	.00	500	437.48	13
60											
60-01	COMPUTER/OFFICE SUPPLIES	8	.00	0	24	.00	0	.00	100	100.00	0
60 **	OFFICE OPERATIONS	8	.00	0	24	.00	0	.00	100	100.00	0
61											
61-03	JANITORIAL SUPPLIES	58	.00	0	174	501.92	289	.00	700	198.08	72
61-07	MINOR EQUIPMENT PURCH	41	.00	0	123	71.35	58	.00	500	428.65	14
61-25	HOUSING EXPENSE	8	.00	0	24	.00	0	.00	100	100.00	0
61-26	HUMANE DISPOSAL	83	.00	0	249	.00	0	.00	1000	1000.00	0
61-27	ANIMAL FOOD	33	.00	0	99	24.86	25	.00	400	375.14	6
61-28	VET SUPPLIES	666	667.58	100	1998	1349.68	68	.00	8000	6650.32	17
61 **	OPERATING MATL/SUPPLIES	889	667.58	75	2667	1947.81	73	.00	10700	8752.19	18
DIV 2103	TOTAL ******* ANIMAL CONTROL	1645	1379.23	84	4935	3174.64	64	.00	19800	16625.36	16

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-05	MEDICAL SERVICES	70	62.88	90	210	253.12	121	.00	850	596.88	30
33 **	PROFESSIONAL SERVICES	70	62.88	90	210	253.12	121	.00	850	596.88	30
61											
61-25	HOUSING EXPENSE	166	138.25	83	498	3757.00	754	.00	2000	1757.00-	188
61-29	MEALS PROVIDED	291	125.09	43	873	220.49	25	.00	3500	3279.51	6
61 **	OPERATING MATL/SUPPLIES	457	263.34	58	1371	3977.49	290	.00	5500	1522.51	72
DIV 2104	TOTAL ******* PRISONER EXPENSE	527	326.22	62	1581	4230.61	268	.00	6350	2119.39	67
DEPT 21	TOTAL ******* POLICE DEPARTMENT	218410	266895.05	122	655230	671207.82	102	450.00	2621264	1949606.18	26

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	18117	21445.96	118	54351	57055.50	105	.00	217412	160356.50	26
12 **	REGULAR SALARIES & WAGES	18117	21445.96	118	54351	57055.50	105	.00	217412	160356.50	26
13											
13-00	OTHER SALARIES & WAGES	5416	8194.30	151	16248	15587.86	96	.00	65000	49412.14	24
13 **	OTHER SALARIES & WAGES	5416	8194.30	151	16248	15587.86	96	.00	65000	49412.14	24
14											
14-00	OVERTIME	1950	3616.18	185	5850	6333.76	108	.00	23400	17066.24	27
14 **	OVERTIME	1950	3616.18	185	5850	6333.76	108	.00	23400	17066.24	27
15											
15-01	VACATION	108	41.23	38	324	56.77	18	.00	1300	1243.23	4
15-02	SICK PAY	65	.00	0	195	.00	0	.00	780	780.00	0
15-03	COMP TIME	43	.00	0	129	.00	0	.00	520	520.00	0
15-06	CALL BACK PAY	1397	740.99	53	4191	1986.69	47	.00	16770	14783.31	12
15 **	SPECIAL PAY	1613	782.22	49	4839	2043.46	42	.00	19370	17326.54	11
21											
21-00	FICA/MEDICARE EXPENSE	2073	2447.20	118	6219	5907.15	95	.00	24876	18968.85	24
21 **	FICA/MEDICARE EXPENSE	2073	2447.20	118	6219	5907.15	95	.00	24876	18968.85	24
22											
22-01	LAGERS CONTRIBUTIONS	1691	1999.29	118	5073	4868.00	96	.00	20294	15426.00	24
22 **	RETIREMENT BENEFITS	1691	1999.29	118	5073	4868.00	96	.00	20294	15426.00	24
23											
23-01	MEDICAL	3289	3241.46	99	9867	9724.38	99	.00	39478	29753.62	25
23-02	DENTAL	245	245.74	100	735	734.38	100	.00	2942	2207.62	25
23-03	VISION	19	17.98	95	57	53.94	95	.00	232	178.06	23
23-05	K.C. LIFE	26	22.16	85	78	66.48	85	.00	318	251.52	21
23-06	LONG TERM DISABILITY	91	60.00	66	273	180.00	66	.00	1102	922.00	16
23 **	HEALTH & LIFE INSURANCE	3670	3587.34	98	11010	10759.18	98	.00	44072	33312.82	24
24											
24-00	WORKERS' COMPENSATION	1264	1408.72	111	3792	3461.01	91	.00	15178	11716.99	23
24 **	WORKERS' COMPENSATION	1264	1408.72	111	3792	3461.01	91	.00	15178	11716.99	23
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	6	.00	0	18	.00	0	.00	75	75.00	0
26 **	OTHER BENEFITS	6	.00	0	18	.00	0	.00	75	75.00	0
29											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
29											
29-05	EMPLOYEE APPRECIATION	25	.00	0	75	.00	0	.00	310	310.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	25	.00	0	75	.00	0	.00	310	310.00	0
33											
33-05	MEDICAL SERVICES	8	.00	0	24	.00	0	.00	100	100.00	0
33 **	PROFESSIONAL SERVICES	8	.00	0	24	.00	0	.00	100	100.00	0
41											
41-01	ELECTRICITY	1166	977.62	84	3498	1604.91	46	.00	14000	12395.09	12
41-02	GAS SERVICE	1000	744.41	74	3000	1030.22	34	.00	12000	10969.78	9
41-03	WATER & SEWER	125	287.05	230	375	370.26	99	.00	1500	1129.74	25
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	2291	2009.08	88	6873	3005.39	44	.00	27500	24494.61	11
42											
42-01	LAUNDRY/ALTERATION	250	243.70	98	750	980.03	131	.00	3000	2019.97	33
42 **	CLEANING SERVICES	250	243.70	98	750	980.03	131	.00	3000	2019.97	33
43											
43-01	CONTRACTS-OFFICE EQUIP	0	.00	0	0	101.94-	0	.00	0	101.94	0
43-09	OFFICE EQUIPMENT	62	.00	0	186	.00	0	.00	750	750.00	0
43-10	VEHICLES	651	72.00	11	1953	1959.77	100	574.80	7814	5279.43	32
43-11	MACHINERY & EQUIPMENT	563	460.00	82	1689	1656.82	98	.00	6760	5103.18	25
43-12	BUILDINGS & IMPROVEMENTS	375	200.11	53	1125	1396.13	124	.00	4504	3107.87	31
43 **	REPAIR & MAINTENANCE	1651	732.11	44	4953	4910.78	99	574.80	19828	14342.42	28
44											
44-02	OFFICE EQUIPMENT	250	799.04	320	750	9.96-	1-	.00	3000	3009.96	0
44-04	MACHINERY & EQUIPMENT	12	.00	0	36	.00	0	.00	150	150.00	0
44 **	RENTALS - OPER & CAPITAL	262	799.04	305	786	9.96-	1-	.00	3150	3159.96	0
52											
52-01	PROPERTY	208	193.01	93	624	579.03	93	.00	2501	1921.97	23
52-02	INLAND MARINE	17	16.56	97	51	49.68	97	.00	209	159.32	24
52-04	GENERAL LIABILITY	157	139.68	89	471	419.04	89	.00	1895	1475.96	22
52-05	AUTO	1389	1237.65	89	4167	3712.95	89	.00	16679	12966.05	22
52-06	CRIME & EMPLOYMENT PRACT.	44	39.04	89	132	117.12	89	.00	530	412.88	22
52-21	PUBLIC OFFICIAL E&O	256	226.91	89	768	680.73	89	.00	3078	2397.27	22
52-30	DEDUCTIBLES	416	.00	0	1248	.00	0	.00	5000	5000.00	0
52 **	INSURANCE COVERAGES	2487	1852.85	75	7461	5558.55	75	.00	29892	24333.45	19
53											
53-01	TELEPHONE	250	202.46	81	750	397.22	53	.00	3000	2602.78	13
53-02	MOBILE PHONE	175	197.05	113	525	439.00	84	.00	2100	1661.00	21
53 **	COMMUNICATIONS	425	399.51	94	1275	836.22	66	.00	5100	4263.78	16
54											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
54											
54-00	ADVERTISING & PUBLIC RELA	16	.00	0	48	.00	0	.00	200	200.00	0
54 **	ADVERTISING & PUBLIC RELA	16	.00	0	48	.00	0	.00	200	200.00	0
55											
55-00	PRINTING	25	123.96	496	75	123.96	165	.00	300	176.04	41
55 **	PRINTING	25	123.96	496	75	123.96	165	.00	300	176.04	41
58											
58-01	HOTEL ROOM	83	.00	0	249	.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	44.46	54	249	216.74	87	.00	1000	783.26	22
58 **	TRAVEL/MEALS	166	44.46	27	498	216.74	44	.00	2000	1783.26	11
60											
60-01	COMPUTER/OFFICE SUPPLIES	145	119.70	83	435	139.69	32	.00	1750	1610.31	8
60-03	POSTAGE	2	.00	0	6	.00	0	.00	25	25.00	0
60 **	OFFICE OPERATIONS	147	119.70	81	441	139.69	32	.00	1775	1635.31	8
61											
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-03	JANITORIAL SUPPLIES	250	28.13	11	750	715.33	95	.00	3000	2284.67	24
61-04	UNIFORMS & CLOTHING	291	289.73	100	873	503.69	58	190.00	3500	2806.31	20
61-06	CHEMICALS	33	.00	0	99	.00	0	.00	400	400.00	0
61-07	MINOR EQUIPMENT PURCH	684	.00	0	2052	3183.46	155	17.99	8210	5008.55	39
61-16	OTHER FIRE/EMS RELATED	104	.00	0	312	138.98	45	.00	1250	1111.02	11
61-30	MISCELLANEOUS	8	.00	0	24	.00	0	.00	100	100.00	0
61 **	OPERATING MATL/SUPPLIES	1370	317.86	23	4110	4541.46	111	207.99	16460	11710.55	29
62											
62-01	GASOLINE & DIESEL	1083	928.00	86	3249	3277.68	101	.00	13000	9722.32	25
62-02	OIL & LUBRICANTS	41	.00	0	123	353.75	288	335.76	500	189.51-	138
62 **	ENERGY USAGE	1124	928.00	83	3372	3631.43	108	335.76	13500	9532.81	29
64											
64-00	BOOKS & SUBSCRIPTIONS	62	.00	0	186	.00	0	.00	750	750.00	0
64 **	BOOKS & SUBSCRIPTIONS	62	.00	0	186	.00	0	.00	750	750.00	0
67											
67-01	REGISTRATION FEES	250	.00	0	750	1103.00	147	.00	3000	1897.00	37
67-02	DUES & MEMBERSHIPS	62	.00	0	186	614.00	330	.00	750	136.00	82
67-03	TRAINING/TUITION	333	.00	0	999	.00	0	.00	4000	4000.00	0
67 **	DEVELOPMENT & TRAINING	645	.00	0	1935	1717.00	89	.00	7750	6033.00	22
74											
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
74											
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75											
75-00	OFFICE RELATED PURCHASES	83	.00	0	249	.00	0	.00	1000	1000.00	0
75 **	OFFICE RELATED PURCHASES	83	.00	0	249	.00	0	.00	1000	1000.00	0
89											
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 2201	TOTAL ******* FIRE DEPT OPERATIONS	46837	51051.48	109	140511	131667.21	94	1118.55	562292	429506.24	24

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	51565	61038.50	118	154695	162388.67	105	.00	618789	456400.33	26
12 **	REGULAR SALARIES & WAGES	51565	61038.50	118	154695	162388.67	105	.00	618789	456400.33	26
13											
13-00	OTHER SALARIES & WAGES	15416	17991.07	117	46248	37384.26	81	.00	185000	147615.74	20
13 **	OTHER SALARIES & WAGES	15416	17991.07	117	46248	37384.26	81	.00	185000	147615.74	20
14											
14-00	OVERTIME	5550	8833.05	159	16650	16147.86	97	.00	66600	50452.14	24
14 **	OVERTIME	5550	8833.05	159	16650	16147.86	97	.00	66600	50452.14	24
15											
15-01	VACATION	308	1576.56	512	924	1620.78	175	.00	3700	2079.22	44
15-02	SICK PAY	185	.00	0	555	.00	0	.00	2220	2220.00	0
15-03	COMP TIME	123	.00	0	369	.00	0	.00	1480	1480.00	0
15-06	CALL BACK PAY	3977	2108.88	53	11931	6073.89	51	.00	47730	41656.11	13
15 **	SPECIAL PAY	4593	3685.44	80	13779	7694.67	56	.00	55130	47435.33	14
21											
21-00	FICA/MEDICARE EXPENSE	5900	6965.09	118	17700	16812.65	95	.00	70802	53989.35	24
21 **	FICA/MEDICARE EXPENSE	5900	6965.09	118	17700	16812.65	95	.00	70802	53989.35	24
22											
22-01	LAGERS CONTRIBUTIONS	4813	5690.31	118	14439	13855.13	96	.00	57760	43904.87	24
22 **	RETIREMENT BENEFITS	4813	5690.31	118	14439	13855.13	96	.00	57760	43904.87	24
23											
23-01	MEDICAL	9363	9225.72	99	28089	27677.16	99	.00	112359	84681.84	25
23-02	DENTAL	697	699.38	100	2091	2090.06	100	.00	8373	6282.94	25
23-03	VISION	55	51.18	93	165	153.54	93	.00	660	506.46	23
23-05	K.C. LIFE	75	63.04	84	225	189.12	84	.00	906	716.88	21
23-06	LONG TERM DISABILITY	261	170.80	65	783	512.40	65	.00	3136	2623.60	16
23 **	HEALTH & LIFE INSURANCE	10451	10210.12	98	31353	30622.28	98	.00	125434	94811.72	24
24											
24-00	WORKERS' COMPENSATION	3599	4009.42	111	10797	9850.51	91	.00	43199	33348.49	23
24 **	WORKERS' COMPENSATION	3599	4009.42	111	10797	9850.51	91	.00	43199	33348.49	23
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	6	5.83	97	18	17.49	97	.00	75	57.51	23
26 **	OTHER BENEFITS	6	5.83	97	18	17.49	97	.00	75	57.51	23
29											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
29											
29-05	EMPLOYEE APPRECIATION	25	.00	0	75	.00	0	.00	300	300.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	25	.00	0	75	.00	0	.00	300	300.00	0
33											
33-05	MEDICAL SERVICES	625	1200.00	192	1875	1800.00	96	6000.00	7500	300.00-	104
33 **	PROFESSIONAL SERVICES	625	1200.00	192	1875	1800.00	96	6000.00	7500	300.00-	104
34											
34-17	BILLING/COLLECTION SVC	83	10.00	12	249	20.00	8	.00	1000	980.00	2
34 **	TECHNICAL SERVICES	83	10.00	12	249	20.00	8	.00	1000	980.00	2
42											
42-01	LAUNDRY/ALTERATION	12	.00	0	36	.00	0	.00	150	150.00	0
42 **	CLEANING SERVICES	12	.00	0	36	.00	0	.00	150	150.00	0
43											
43-01	CONTRACTS-OFFICE EQUIP	1083	.00	0	3249	778.06	24	.00	13000	12221.94	6
43-09	OFFICE EQUIPMENT	62	.00	0	186	.00	0	.00	750	750.00	0
43-10	VEHICLES	451	379.08	84	1353	551.82	41	.00	5415	4863.18	10
43-11	MACHINERY & EQUIPMENT	250	.00	0	750	.00	0	.00	3000	3000.00	0
43 **	REPAIR & MAINTENANCE	1846	379.08	21	5538	1329.88	24	.00	22165	20835.12	6
52											
52-02	INLAND MARINE	1	1.23	123	3	3.69	123	.00	15	11.31	25
52-04	GENERAL LIABILITY	286	253.65	89	858	760.95	89	.00	3441	2680.05	22
52-05	AUTO	322	287.09	89	966	861.27	89	.00	3869	3007.73	22
52-06	CRIME & EMPLOYMENT PRACT.	22	19.52	89	66	58.56	89	.00	265	206.44	22
52-21	PUBLIC OFFICIAL E&O	128	113.43	89	384	340.29	89	.00	1539	1198.71	22
52-22	LAW ENFORCEMENT E&O	343	304.08	89	1029	912.24	89	.00	4126	3213.76	22
52 **	INSURANCE COVERAGES	1102	979.00	89	3306	2937.00	89	.00	13255	10318.00	22
53											
53-02	MOBILE PHONE	308	19.17-	6-	924	133.83	15	.00	3700	3566.17	4
53-03	INTERNET CONNECTION LINES	55	.00	0	165	101.90	62	.00	660	558.10	15
53 **	COMMUNICATIONS	363	19.17-	5-	1089	235.73	22	.00	4360	4124.27	5
54											
54-00	ADVERTISING & PUBLIC RELA	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING & PUBLIC RELA	0	.00	0	0	.00	0	.00	0	.00	0
55											
55-00	PRINTING	25	123.96	496	75	123.96	165	.00	300	176.04	41
55 **	PRINTING	25	123.96	496	75	123.96	165	.00	300	176.04	41
58											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
58											
58-01	HOTEL ROOM	41	.00	0	123	.00	0	.00	500	500.00	0
58-04	MEALS	33	.00	0	99	.00	0	.00	400	400.00	0
58 **	TRAVEL/MEALS	74	.00	0	222	.00	0	.00	900	900.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	145	36.98	26	435	36.98	9	.00	1750	1713.02	2
60-03	POSTAGE	250	499.40	200	750	709.09	95	.00	3000	2290.91	24
60 **	OFFICE OPERATIONS	395	536.38	136	1185	746.07	63	.00	4750	4003.93	16
61											
61-02	MEDICAL SUPPLIES	2000	395.16	20	6000	4525.62	75	1224.94	24000	18249.44	24
61-04	UNIFORMS & CLOTHING	166	.00	0	498	.00	0	.00	2000	2000.00	0
61-07	MINOR EQUIPMENT PURCH	0	3.50	0	0	3.50	0	.00	0	3.50-	0
61-16	OTHER FIRE/EMS RELATED	20	.00	0	60	.00	0	.00	250	250.00	0
61 **	OPERATING MATL/SUPPLIES	2186	398.66	18	6558	4529.12	69	1224.94	26250	20495.94	22
62											
62-01	GASOLINE & DIESEL	1500	1815.58	121	4500	5706.51	127	.00	18000	12293.49	32
62-02	OIL & LUBRICANTS	50	.00	0	150	.00	0	.00	600	600.00	0
62 **	ENERGY USAGE	1550	1815.58	117	4650	5706.51	123	.00	18600	12893.49	31
64											
64-00	BOOKS & SUBSCRIPTIONS	29	.00	0	87	.00	0	.00	350	350.00	0
64 **	BOOKS & SUBSCRIPTIONS	29	.00	0	87	.00	0	.00	350	350.00	0
67											
67-01	REGISTRATION FEES	250	150.00	60	750	435.00	58	.00	3000	2565.00	15
67-02	DUES & MEMBERSHIPS	100	.00	0	300	.00	0	.00	1200	1200.00	0
67-03	TRAINING/TUITION	416	.00	0	1248	1800.00	144	.00	5000	3200.00	36
67 **	DEVELOPMENT & TRAINING	766	150.00	20	2298	2235.00	97	.00	9200	6965.00	24
69											
69-06	LICENSES & TITLES	16	.00	0	48	.00	0	.00	200	200.00	0
69 **	MISCELLANEOUS FEES	16	.00	0	48	.00	0	.00	200	200.00	0
74											
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 2202	TOTAL ******* EMS OPERATIONS	110990	124002.32	112	332970	314436.79	94	7224.94	1332069	1010407.27	24

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
75											
DEPT 22	TOTAL *******										
	FIRE	157827	175053.80	111	473481	446104.00	94	8343.49	1894361	1439913.51	24
12-00	REGULAR SALARIES & WAGES	12449	12217.62	98	37347	34984.86	94	.00	149390	114405.14	23
12 **	REGULAR SALARIES & WAGES	12449	12217.62	98	37347	34984.86	94	.00	149390	114405.14	23
13											
13-00	OTHER SALARIES & WAGES	833	105.00	13	2499	183.75	7	.00	10000	9816.25	2
13 **	OTHER SALARIES & WAGES	833	105.00	13	2499	183.75	7	.00	10000	9816.25	2
14											
14-00	OVERTIME	1250	38.44	3	3750	2550.17	68	.00	15000	12449.83	17
14 **	OVERTIME	1250	38.44	3	3750	2550.17	68	.00	15000	12449.83	17
15											
15-01	VACATION	83	.00	0	249	167.82	67	.00	1000	832.18	17
15-02	SICK PAY	83	.00	0	249	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	166	.00	0	498	167.82	34	.00	2000	1832.18	8
21											
21-00	FICA/MEDICARE EXPENSE	1124	865.00	77	3372	2656.49	79	.00	13494	10837.51	20
21 **	FICA/MEDICARE EXPENSE	1124	865.00	77	3372	2656.49	79	.00	13494	10837.51	20
22											
22-01	LAGERS CONTRIBUTIONS	762	453.63	60	2286	1353.40	59	.00	9151	7797.60	15
22 **	RETIREMENT BENEFITS	762	453.63	60	2286	1353.40	59	.00	9151	7797.60	15
23											
23-01	MEDICAL	3079	3766.04	122	9237	11298.12	122	.00	36952	25653.88	31
23-02	DENTAL	248	289.92	117	744	869.76	117	.00	2982	2112.24	29
23-03	VISION	19	18.20	96	57	54.60	96	.00	235	180.40	23
23-05	K.C. LIFE	25	15.48	62	75	46.44	62	.00	306	259.56	15
23-06	LONG TERM DISABILITY	50	35.72	71	150	107.16	71	.00	610	502.84	18
23 **	HEALTH & LIFE INSURANCE	3421	4125.36	121	10263	12376.08	121	.00	41085	28708.92	30
24											
24-00	WORKERS' COMPENSATION	699	744.61	107	2097	2223.18	106	.00	8397	6173.82	27
24 **	WORKERS' COMPENSATION	699	744.61	107	2097	2223.18	106	.00	8397	6173.82	27
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	15	.00	0	.00	70	70.00	0
26-02	EMPLOYEE ASSISTANCE PROG	0	.00	0	0	.00	0	.00	0	.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
26											
26 **	OTHER BENEFITS	5	.00	0	15	.00	0	.00	70	70.00	0
29											
29-05	EMPLOYEE APPRECIATION	16	.00	0	48	50.00	104	.00	200	150.00	25
29 **	INDIRECT EMPLOYEE EXPENSE	16	.00	0	48	50.00	104	.00	200	150.00	25
33											
33-03	CONSULTING/ENGINEERING	208	250.00	120	624	250.00	40	.00	2500	2250.00	10
33-05	MEDICAL SERVICES	16	.00	0	48	.00	0	.00	200	200.00	0
33 **	PROFESSIONAL SERVICES	224	250.00	112	672	250.00	37	.00	2700	2450.00	9
34											
34-18	OTHER TECHNICAL	83	.00	0	249	.00	0	.00	1000	1000.00	0
34 **	TECHNICAL SERVICES	83	.00	0	249	.00	0	.00	1000	1000.00	0
41											
41-01	ELECTRICTY & STR LIGHTS	7500	8380.25	112	22500	16573.82	74	.00	90000	73426.18	18
41-02	GAS SERVICE	31	.00	0	93	.00	0	.00	375	375.00	0
41-03	WATER & SEWER	0	.00	0	0	.00	0	.00	0	.00	0
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	7531	8380.25	111	22593	16573.82	73	.00	90375	73801.18	18
42											
42-01	LAUNDRY/ALTERATION	166	258.68	156	498	1174.40	236	.00	2000	825.60	59
42-02	PERSONAL PROTECTIVE EQUIP	166	1111.93	670	498	1404.73	282	.00	2000	595.27	70
42 **	CLEANING SERVICES	332	1370.61	413	996	2579.13	259	.00	4000	1420.87	65
43											
43-01	CONTRACTS-OFFICE EQUIP	20	.00	0	60	250.00	417	.00	250	.00	100
43-09	OFFICE EQUIPMENT	16	.00	0	48	.00	0	.00	200	200.00	0
43-10	VEHICLES	833	1173.31	141	2499	1436.89	58	3730.80	10000	4832.31	52
43-11	MACHINERY & EQUIPMENT	1166	3494.28	300	3498	10101.11	289	367.56	14000	3531.33	75
43-12	BUILDINGS & IMPROVEMENTS	83	23.45	28	249	177.33	71	.00	1000	822.67	18
43-13	TRAFFIC SIGNS	41	13.17	32	123	13.17	11	.00	500	486.83	3
43-14	STREET LIGHTS	500	.00	0	1500	191.35	13	.00	6000	5808.65	3
43-15	RIGHT OF WAY	500	.00	0	1500	514.38	34	.00	6000	5485.62	9
43-16	STREETS	833	1240.55	149	2499	1240.55	50	.00	10000	8759.45	12
43 **	REPAIR & MAINTENANCE	3992	5944.76	149	11976	13924.78	116	4098.36	47950	29926.86	38
44											
44-02	OFFICE EQUIPMENT	166	594.97	358	498	594.97	120	.00	2000	1405.03	30
44-04	MACHINERY & EQUIPMENT	1500	.00	0	4500	.00	0	.00	18000	18000.00	0
44 **	RENTALS - OPER & CAPITAL	1666	594.97	36	4998	594.97	12	.00	20000	19405.03	3
45											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45											
45-04	STREETS RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
52											
52-01	PROPERTY	46	42.82	93	138	128.46	93	.00	556	427.54	23
52-02	INLAND MARINE	79	75.16	95	237	225.48	95	.00	949	723.52	24
52-04	GENERAL LIABILITY	153	135.66	89	459	406.98	89	.00	1840	1433.02	22
52-05	AUTO	269	240.01	89	807	720.03	89	.00	3234	2513.97	22
52-06	CRIME & EMPLOYMENT PRACT.	19	16.74	88	57	50.22	88	.00	228	177.78	22
52-21	PUBLIC OFFICIAL E&O	164	145.85	89	492	437.55	89	.00	1979	1541.45	22
52-30	DEDUCTIBLES	416	.00	0	1248	.00	0	.00	5000	5000.00	0
52 **	INSURANCE COVERAGES	1146	656.24	57	3438	1968.72	57	.00	13786	11817.28	14
53											
53-01	TELEPHONE	83	16.76	20	249	32.33	13	.00	1000	967.67	3
53-02	MOBILE PHONE	150	148.46	99	450	297.70	66	.00	1800	1502.30	17
53 **	COMMUNICATIONS	233	165.22	71	699	330.03	47	.00	2800	2469.97	12
54											
54-00	ADVERTISING & PUBLICATION	8	.00	0	24	.00	0	.00	100	100.00	0
54 **	ADVERTISING & PUBLICATION	8	.00	0	24	.00	0	.00	100	100.00	0
55											
55-00	PRINTING	0	.00	0	0	.00	0	.00	0	.00	0
55 **	PRINTING	0	.00	0	0	.00	0	.00	0	.00	0
58											
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	4	.00	0	12	29.37	245	.00	50	20.63	59
58 **	TRAVEL/MEALS	4	.00	0	12	29.37	245	.00	50	20.63	59
60											
60-01	COMPUTER/OFFICE SUPPLIES	20	101.62	508	60	151.49	253	.00	250	98.51	61
60-03	POSTAGE	4	.00	0	12	.88	7	.00	50	49.12	2
60-20	MISCELLANEOUS SUPPLIES	4	.00	0	12	43.13	359	.00	50	6.87	86
60 **	OFFICE OPERATIONS	28	101.62	363	84	195.50	233	.00	350	154.50	56
61											
61-03	JANITORIAL SUPPLIES	29	71.98	248	87	122.94	141	.00	350	227.06	35
61-05	SALT & SAND	1250	.00	0	3750	2185.71	58	694.29	15000	12120.00	19
61-06	CHEMICALS	166	.00	0	498	18.69	4	.00	2000	1981.31	1
61-07	MINOR EQUIPMENT PURCH	291	191.25	66	873	1928.75	221	.00	3500	1571.25	55
61-18	OTHER PUBLIC WRKS RELATED	250	52.88	21	750	386.21	52	174.31	3000	2439.48	19
61 **	OPERATING MATL/SUPPLIES	1986	316.11	16	5958	4642.30	78	868.60	23850	18339.10	23
62											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
62											
62-01	GASOLINE & DIESEL	2500	3017.47	121	7500	8634.12	115	.00	30000	21365.88	29
62-02	OIL & LUBRICANTS	83	75.00	90	249	364.00	146	.00	1000	636.00	36
62 **	ENERGY USAGE	2583	3092.47	120	7749	8998.12	116	.00	31000	22001.88	29
67											
67-01	REGISTRATION FEES	20	.00	0	60	.00	0	.00	250	250.00	0
67 **	DEVELOPMENT & TRAINING	20	.00	0	60	.00	0	.00	250	250.00	0
69											
69-06	LICENSES & TITLES	4	.00	0	12	.00	0	.00	50	50.00	0
69-08	VEHICLE TOW CHARGES	125	.00	0	375	.00	0	.00	1500	1500.00	0
69 **	MISCELLANEOUS FEES	129	.00	0	387	.00	0	.00	1550	1550.00	0
74											
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES	4166	.00	0	12498	.00	0	.00	50000	50000.00	0
74 **	MACHINERY & EQUIPMENT	4166	.00	0	12498	.00	0	.00	50000	50000.00	0
75											
75-00	OFFICE RELATED PURCHASES	16	.00	0	48	.00	0	.00	200	200.00	0
75 **	OFFICE RELATED PURCHASES	16	.00	0	48	.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	9999	7892.50	79	.00	40000	32107.50	20
89 **	OPERATING TRANSFERS OUT	3333	6250.00	188	9999	7892.50	79	.00	40000	32107.50	20
DIV 3101	TOTAL ******* STREETS ADMINISTRATION	48205	45671.91	95	144615	114524.99	79	4966.96	578748	459256.05	21
DEPT 31	TOTAL ******* STREET OPERATIONS	48205	45671.91	95	144615	114524.99	79	4966.96	578748	459256.05	21

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	3142	3096.22	99	9426	9288.66	99	.00	37712	28423.34	25
12 **	REGULAR SALARIES & WAGES	3142	3096.22	99	9426	9288.66	99	.00	37712	28423.34	25
15											
15-01	VACATION	83	.00	0	249	.00	0	.00	1000	1000.00	0
15-02	SICK PAY	83	.00	0	249	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	166	.00	0	498	.00	0	.00	2000	2000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	253	236.86	94	759	710.58	94	.00	3038	2327.42	23
21 **	FICA/MEDICARE EXPENSE	253	236.86	94	759	710.58	94	.00	3038	2327.42	23
22											
22-01	LAGERS CONTRIBUTIONS	182	170.30	94	546	479.94	88	.00	2184	1704.06	22
22 **	RETIREMENT BENEFITS	182	170.30	94	546	479.94	88	.00	2184	1704.06	22
23											
23-01	MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0
23-02	DENTAL	0	.00	0	0	.00	0	.00	0	.00	0
23-03	VISION	3	3.64	121	9	10.92	121	.00	47	36.08	23
23-05	K.C. LIFE	5	5.16	103	15	15.48	103	.00	61	45.52	25
23-06	LONG TERM DISABILITY	11	10.84	99	33	32.52	99	.00	132	99.48	25
23 **	HEALTH & LIFE INSURANCE	19	19.64	103	57	58.92	103	.00	240	181.08	25
24											
24-00	WORKERS' COMPENSATION	5	6.82	136	15	20.46	136	.00	67	46.54	31
24 **	WORKERS' COMPENSATION	5	6.82	136	15	20.46	136	.00	67	46.54	31
29											
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-05	MEDICAL	0	.00	0	0	.00	0	.00	5	5.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	5	5.00	0
41											
41-01	ELECTRICITY	333	287.19	86	999	558.66	56	.00	4000	3441.34	14
41-02	GAS SERVICE	416	352.88	85	1248	562.14	45	.00	5000	4437.86	11
41 **	UTILITY SERVICE	749	640.07	86	2247	1120.80	50	.00	9000	7879.20	13
43											
43-09	OFFICE EQUIPMENT	16	.00	0	48	.00	0	.00	200	200.00	0
43-12	BUILDINGS & IMPROVEMENTS	41	38.00	93	123	114.00	93	.00	500	386.00	23
43 **	REPAIR & MAINTENANCE	57	38.00	67	171	114.00	67	.00	700	586.00	16
52											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52											
52-04	GENERAL LIABILITY	14	13.22	94	42	39.66	94	.00	179	139.34	22
52-06	CRIME & EMPLOYMENT PRACT.	3	2.79	93	9	8.37	93	.00	37	28.63	23
52-21	PUBLIC OFFICIAL E&O	18	16.21	90	54	48.63	90	.00	220	171.37	22
52 **	INSURANCE COVERAGES	35	32.22	92	105	96.66	92	.00	436	339.34	22
53											
53-01	TELEPHONE	41	35.55	87	123	69.64	57	.00	500	430.36	14
53 **	COMMUNICATIONS	41	35.55	87	123	69.64	57	.00	500	430.36	14
58											
58-03	MILEAGE REIMBURSEMENT	25	.00	0	75	.00	0	.00	300	300.00	0
58 **	TRAVEL/MEALS	25	.00	0	75	.00	0	.00	300	300.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	62	.00	0	186	118.61	64	.00	750	631.39	16
60-03	POSTAGE	16	.00	0	48	13.26	28	.00	200	186.74	7
60-20	MISCELLANEOUS SUPPLIES	20	.00	0	60	.00	0	.00	250	250.00	0
60 **	OFFICE OPERATIONS	98	.00	0	294	131.87	45	.00	1200	1068.13	11
61											
61-03	JANITORIAL SUPPLIES	25	16.02	64	75	48.06	64	.00	300	251.94	16
61-07	MINOR EQUIPMENT PURCH	41	.00	0	123	.00	0	.00	500	500.00	0
61-30	MISCELLANEOUS	83	54.98	66	249	270.33	109	.00	1000	729.67	27
61 **	OPERATING MATL/SUPPLIES	149	71.00	48	447	318.39	71	.00	1800	1481.61	18
69											
69-06	LICENSES & TITLES	18	.00	0	54	.00	0	.00	225	225.00	0
69 **	MISCELLANEOUS FEES	18	.00	0	54	.00	0	.00	225	225.00	0
74											
74-01	EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 4401	TOTAL ******* SENIOR CENTER ADMIN	4939	4346.68	88	14817	12409.92	84	.00	59407	46997.08	21
DEPT 44	TOTAL ******* SENIOR CENTER	4939	4346.68	88	14817	12409.92	84	.00	59407	46997.08	21

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	2111	2080.40	99	6333	6241.20	99	.00	25339	19097.80	25
12 **	REGULAR SALARIES & WAGES	2111	2080.40	99	6333	6241.20	99	.00	25339	19097.80	25
13											
13-00	OTHER SALARIES & WAGES	333	368.87	111	999	415.71	42	.00	4000	3584.29	10
13 **	OTHER SALARIES & WAGES	333	368.87	111	999	415.71	42	.00	4000	3584.29	10
14											
14-00	OVERTIME	83	.00	0	249	.00	0	.00	1000	1000.00	0
14 **	OVERTIME	83	.00	0	249	.00	0	.00	1000	1000.00	0
15											
15-01	VACATION	41	.00	0	123	.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	123	.00	0	.00	500	500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	196	166.69	85	588	447.21	76	.00	2359	1911.79	19
21 **	FICA/MEDICARE EXPENSE	196	166.69	85	588	447.21	76	.00	2359	1911.79	19
22											
22-01	LAGERS CONTRIBUTIONS	123	114.42	93	369	322.46	87	.00	1476	1153.54	22
22 **	RETIREMENT BENEFITS	123	114.42	93	369	322.46	87	.00	1476	1153.54	22
23											
23-01	MEDICAL	878	836.54	95	2634	2509.62	95	.00	10540	8030.38	24
23-02	DENTAL	70	70.64	101	210	211.92	101	.00	848	636.08	25
23-03	VISION	3	3.64	121	9	10.92	121	.00	47	36.08	23
23-05	K.C. LIFE	5	5.16	103	15	15.48	103	.00	61	45.52	25
23-06	LONG TERM DISABILITY	8	7.28	91	24	21.84	91	.00	106	84.16	21
23 **	HEALTH & LIFE INSURANCE	964	923.26	96	2892	2769.78	96	.00	11602	8832.22	24
24											
24-00	WORKERS' COMPENSATION	99	110.95	112	297	301.55	102	.00	1194	892.45	25
24 **	WORKERS' COMPENSATION	99	110.95	112	297	301.55	102	.00	1194	892.45	25
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	15	.00	0	.00	70	70.00	0
26 **	OTHER BENEFITS	5	.00	0	15	.00	0	.00	70	70.00	0
29											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
29											
29-05	EMPLOYEE APPRECIATION	8	.00	0	24	.00	0	.00	100	100.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	8	.00	0	24	.00	0	.00	100	100.00	0
33											
33-05	MEDICAL SERVICES	20	.00	0	60	.00	0	.00	250	250.00	0
33 **	PROFESSIONAL SERVICES	20	.00	0	60	.00	0	.00	250	250.00	0
41											
41-01	ELECTRICITY	341	292.32	86	1023	317.27	31	.00	4100	3782.73	8
41-02	GAS SERVICE	216	99.58	46	648	198.07	31	.00	2600	2401.93	8
41-03	WATER & SEWER	29	34.17	118	87	67.01	77	.00	350	282.99	19
41 **	UTILITY SERVICE	586	426.07	73	1758	582.35	33	.00	7050	6467.65	8
42											
42-01	LAUNDRY/ALTERATION	33	603.26	1828	99	603.26	609	.00	400	203.26-	151
42 **	CLEANING SERVICES	33	603.26	1828	99	603.26	609	.00	400	203.26-	151
43											
43-10	VEHICLES	375	4784.94	-1276-	1125	4492.08	-399-	.00	4500	8992.08	100-
43-11	MACHINERY & EQUIPMENT	41	142.93	349	123	142.93	116	.00	500	357.07	29
43-12	BUILDINGS & IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	416	4642.01	-1116-	1248	4349.15	-349-	.00	5000	9349.15	87-
44											
44-02	OFFICE EQUIPMENT	8	.00	0	24	.00	0	.00	100	100.00	0
44 **	RENTALS - OPER & CAPITAL	8	.00	0	24	.00	0	.00	100	100.00	0
52											
52-01	PROPERTY	43	40.07	93	129	120.21	93	.00	519	398.79	23
52-04	GENERAL LIABILITY	14	13.15	94	42	39.45	94	.00	178	138.55	22
52-05	AUTO	249	222.49	89	747	667.47	89	.00	2999	2331.53	22
52-06	CRIME & EMPLOYMENT PRACT.	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	0	.00	0	0	.00	0	.00	0	.00	0
52-30	DEDUCTIBLES	416	.00	0	1248	.00	0	.00	5000	5000.00	0
52 **	INSURANCE COVERAGES	722	275.71	38	2166	827.13	38	.00	8696	7868.87	10
53											
53-01	TELEPHONE	8	.00	0	24	.00	0	.00	100	100.00	0
53-02	MOBILE PHONE	66	66.92	101	198	133.74	68	.00	800	666.26	17
53 **	COMMUNICATIONS	74	66.92	90	222	133.74	60	.00	900	766.26	15
54											
54-00	ADVERTISING & PUBLICATION	8	.00	0	24	.00	0	.00	100	100.00	0
54 **	ADVERTISING & PUBLICATION	8	.00	0	24	.00	0	.00	100	100.00	0
55											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
55											
55-00	PRINTING	20	.00	0	60	.00	0	.00	250	250.00	0
55 **	PRINTING	20	.00	0	60	.00	0	.00	250	250.00	0
60											
60-03	POSTAGE	8	.00	0	24	21.47	90	.00	100	78.53	22
60 **	OFFICE OPERATIONS	8	.00	0	24	21.47	90	.00	100	78.53	22
61											
61-03	JANITORIAL SUPPLIES	25	38.97	156	75	38.97	52	.00	300	261.03	13
61-06	CHEMICALS	20	.00	0	60	.00	0	.00	250	250.00	0
61-07	MINOR EQUIPMENT PURCH	29	.00	0	87	104.96	121	.00	350	245.04	30
61 **	OPERATING MATL/SUPPLIES	74	38.97	53	222	143.93	65	.00	900	756.07	16
62											
62-01	GASOLINE & DIESEL	1083	958.30	89	3249	2908.75	90	.00	13000	10091.25	22
62-02	OIL & LUBRICANTS	41	.00	0	123	.00	0	.00	500	500.00	0
62 **	ENERGY USAGE	1124	958.30	85	3372	2908.75	86	.00	13500	10591.25	22
69											
69-06	LICENSES & TITLES	4	.00	0	12	.00	0	.00	50	50.00	0
69-08	VEHICLE TOW CHARGES	41	.00	0	123	.00	0	.00	500	500.00	0
69 **	MISCELLANEOUS FEES	45	.00	0	135	.00	0	.00	550	550.00	0
74											
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	541	541.67	100	1623	1625.01	100	.00	6500	4874.99	25
89-05	TRANSFER TO POLLUTION	0	.00	0	0	.00	0	.00	0	.00	0
89-06	TRANSFER TO WATER	16	.00	0	48	.00	0	.00	200	200.00	0
89-10	TRANSFER TO CONST SERVICE	83	.00	0	249	.00	0	.00	1000	1000.00	0
89 **	OPERATING TRANSFERS OUT	640	541.67	85	1920	1625.01	85	.00	7700	6074.99	21
DIV 6701	TOTAL ******* GENERAL PUBLIC TRANS	7741	2033.48	26	23223	12994.40	56	.00	93136	80141.60	14

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	3142	3096.22	99	9426	8762.30	93	.00	37712	28949.70	23
12 **	REGULAR SALARIES & WAGES	3142	3096.22	99	9426	8762.30	93	.00	37712	28949.70	23
14											
14-00	OVERTIME	83	80.38	97	249	830.59	334	.00	1000	169.41	83
14 **	OVERTIME	83	80.38	97	249	830.59	334	.00	1000	169.41	83
15											
15-01	VACATION	41	.00	0	123	.00	0	.00	500	500.00	0
15-02	SICK PAY	41	.00	0	123	.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	246	.00	0	.00	1000	1000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	253	222.89	88	759	676.92	89	.00	3038	2361.08	22
21 **	FICA/MEDICARE EXPENSE	253	222.89	88	759	676.92	89	.00	3038	2361.08	22
22											
22-01	LAGERS CONTRIBUTIONS	182	174.72	96	546	524.00	96	.00	2184	1660.00	24
22 **	RETIREMENT BENEFITS	182	174.72	96	546	524.00	96	.00	2184	1660.00	24
23											
23-01	MEDICAL	878	836.54	95	2634	2509.62	95	.00	10540	8030.38	24
23-02	DENTAL	48	48.80	102	144	146.40	102	.00	586	439.60	25
23-03	VISION	3	3.64	121	9	10.92	121	.00	47	36.08	23
23-05	K.C. LIFE	5	5.16	103	15	15.48	103	.00	61	45.52	25
23-06	LONG TERM DISABILITY	11	10.84	99	33	32.52	99	.00	135	102.48	24
23 **	HEALTH & LIFE INSURANCE	945	904.98	96	2835	2714.94	96	.00	11369	8654.06	24
24											
24-00	WORKERS' COMPENSATION	127	142.69	112	381	445.86	117	.00	1524	1078.14	29
24 **	WORKERS' COMPENSATION	127	142.69	112	381	445.86	117	.00	1524	1078.14	29
29											
29-05	EMPLOYEE APPRECIATION	4	.00	0	12	.00	0	.00	50	50.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	4	.00	0	12	.00	0	.00	50	50.00	0
42											
42-01	LAUNDRY/ALTERATION	20	.00	0	60	.00	0	.00	250	250.00	0
42 **	CLEANING SERVICES	20	.00	0	60	.00	0	.00	250	250.00	0
43											
43-09	OFFICE EQUIPMENT	8	.00	0	24	.00	0	.00	100	100.00	0
43 **	REPAIR & MAINTENANCE	8	.00	0	24	.00	0	.00	100	100.00	0
44											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
44											
44-02	OFFICE EQUIPMENT	66	.00	0	198	.00	0	.00	800	800.00	0
44 **	RENTALS - OPER & CAPITAL	66	.00	0	198	.00	0	.00	800	800.00	0
52											
52-04	GENERAL LIABILITY	11	9.72	88	33	29.16	88	.00	132	102.84	22
52-06	CRIME & EMPLOYMENT PRACT.	3	2.79	93	9	8.37	93	.00	37	28.63	23
52-21	PUBLIC OFFICIAL E&O	18	16.21	90	54	48.63	90	.00	220	171.37	22
52 **	INSURANCE COVERAGES	32	28.72	90	96	86.16	90	.00	389	302.84	22
53											
53-01	TELEPHONE	66	113.15	171	198	218.27	110	.00	800	581.73	27
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	66	113.15	171	198	218.27	110	.00	800	581.73	27
55											
55-00	PRINTING	0	.00	0	0	.00	0	.00	0	.00	0
55 **	PRINTING	0	.00	0	0	.00	0	.00	0	.00	0
58											
58-01	HOTEL ROOM	16	187.18	-1170-	48	.00	0	.00	200	200.00	0
58-03	MILEAGE REIMBURSEMENT	8	130.66	-1633-	24	130.66	-544-	.00	100	230.66	131-
58-04	MEALS	8	.00	0	24	.00	0	.00	100	100.00	0
58 **	TRAVEL/MEALS	32	317.84	- 993-	96	130.66	-136-	.00	400	530.66	33-
60											
60-01	COMPUTER/OFFICE SUPPLIES	20	.00	0	60	.00	0	.00	250	250.00	0
60 **	OFFICE OPERATIONS	20	.00	0	60	.00	0	.00	250	250.00	0
61											
61-03	JANITORIAL SUPPLIES	20	.00	0	60	.00	0	.00	250	250.00	0
61-07	MINOR EQUIPMENT PURCH	50	.00	0	150	.00	0	.00	600	600.00	0
61 **	OPERATING MATL/SUPPLIES	70	.00	0	210	.00	0	.00	850	850.00	0
67											
67-01	REGISTRATION FEES	16	.00	0	48	.00	0	.00	200	200.00	0
67 **	DEVELOPMENT & TRAINING	16	.00	0	48	.00	0	.00	200	200.00	0
DIV 6703	TOTAL ******* DISPATCH OPERATIONS	5148	4445.91	86	15444	14128.38	92	.00	61916	47787.62	23
DEPT 67	TOTAL ******* TRANSPORTATION	12889	6479.39	50	38667	27122.78	70	.00	155052	127929.22	18
FUND 101	TOTAL ********* GENERAL FUND	568016	618737.97	109	1972073	1859072.46	94	13760.45	7112879	5240046.09	26

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	12500	14042.80	112	37500	42203.10	113	.00	150000	107796.90	28
12 **	REGULAR SALARIES & WAGES	12500	14042.80	112	37500	42203.10	113	.00	150000	107796.90	28
13											
13-00	OTHER SALARIES & WAGES	6666	3830.50	58	19998	18305.41	92	.00	80000	61694.59	23
13 **	OTHER SALARIES & WAGES	6666	3830.50	58	19998	18305.41	92	.00	80000	61694.59	23
14											
14-00	OVERTIME	166	.00	0	498	101.84	20	.00	2000	1898.16	5
14 **	OVERTIME	166	.00	0	498	101.84	20	.00	2000	1898.16	5
15											
15-01	VACATION	750	.00	0	2250	.00	0	.00	9000	9000.00	0
15-02	SICK PAY	83	.00	0	249	.00	0	.00	1000	1000.00	0
15-03	COMP TIME	83	.00	0	249	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	916	.00	0	2748	.00	0	.00	11000	11000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	1549	1318.43	85	4647	4490.07	97	.00	18590	14099.93	24
21 **	FICA/MEDICARE EXPENSE	1549	1318.43	85	4647	4490.07	97	.00	18590	14099.93	24
22											
22-01	LAGERS CONTRIBUTIONS	475	662.76	140	1425	1875.93	132	.00	5705	3829.07	33
22 **	RETIREMENT BENEFITS	475	662.76	140	1425	1875.93	132	.00	5705	3829.07	33
23											
23-01	MEDICAL	3776	2092.96	55	11328	6278.88	55	.00	45323	39044.12	14
23-02	DENTAL	197	219.28	111	591	657.84	111	.00	2369	1711.16	28
23-03	VISION	15	10.92	73	45	32.76	73	.00	188	155.24	17
23-05	K.C. LIFE	20	23.80	119	60	71.40	119	.00	245	173.60	29
23-06	LONG TERM DISABILITY	61	49.14	81	183	147.42	81	.00	742	594.58	20
23 **	HEALTH & LIFE INSURANCE	4069	2396.10	59	12207	7188.30	59	.00	48867	41678.70	15
24											
24-00	WORKERS' COMPENSATION	363	458.27	126	1089	1609.20	148	.00	4363	2753.80	37
24 **	WORKERS' COMPENSATION	363	458.27	126	1089	1609.20	148	.00	4363	2753.80	37
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	3010.00	0	.00	0	3010.00-	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	3010.00	0	.00	0	3010.00-	0
26											
26-01	ADMIN FEES - SECTION 125	6	5.83	97	18	17.49	97	.00	79	61.51	22
26 **	OTHER BENEFITS	6	5.83	97	18	17.49	97	.00	79	61.51	22
29											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
29											
29-05	EMPLOYEE APPRECIATION	12	.00	0	36	.00	0	.00	150	150.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	12	.00	0	36	.00	0	.00	150	150.00	0
33											
33-01	LEGAL	208	84.00	40	624	84.00	14	.00	2500	2416.00	3
33-03	CONSULTING/ENGINEERING	2166	.00	0	6498	371.44	6	.00	26000	25628.56	1
33-05	MEDICAL SERVICES	166	74.00	45	498	166.50	33	.00	2000	1833.50	8
33 **	PROFESSIONAL SERVICES	2540	158.00	6	7620	621.94	8	.00	30500	29878.06	2
34											
34-04	COMPUTER PROGRAMMING	166	150.00	90	498	225.00	45	.00	2000	1775.00	11
34-18	OTHER TECHNICAL	208	6202.50	2982	624	6487.50	040	6000.00-	2500	2012.50	20
34 **	TECHNICAL SERVICES	374	6352.50	1699	1122	6712.50	598	6000.00-	4500	3787.50	16
35											
35-01	RECREATION OFFICIALS	1333	.00	0	3999	4000.00	100	.00	16000	12000.00	25
35-02	EXERCISE INSTRUCTORS	750	1124.80	150	2250	3471.60	154	.00	9000	5528.40	39
35-03	OTHER INSTRUCTORS	416	464.00	112	1248	896.00	72	.00	5000	4104.00	18
35 **	CONTRACT LABOR	2499	1588.80	64	7497	8367.60	112	.00	30000	21632.40	28
41											
41-01	ELECTRICITY	750	1064.50	142	2250	2300.96	102	.00	9000	6699.04	26
41-03	WATER & SEWER	166	273.88	165	498	842.24	169	.00	2000	1157.76	42
41-05	REFUSE COLLECTION	50	.00	0	150	300.00	200	.00	600	300.00	50
41 **	UTILITY SERVICE	966	1338.38	139	2898	3443.20	119	.00	11600	8156.80	30
43											
43-01	CONTRACTS-OFFICE EQUIP	375	.00	0	1125	958.56	85	.00	4500	3541.44	21
43-02	CONTRACTS-BLDG & EQUIP	583	575.00	99	1749	1790.85	102	.00	7000	5209.15	26
43-10	VEHICLES	250	1323.02	529	750	4299.18	573	.00	3000	1299.18-	143
43-11	MACHINERY & EQUIPMENT	416	428.20	103	1248	1266.43	102	.00	5000	3733.57	25
43-12	BUILDINGS & IMPROVEMENTS	1666	272.73	16	4998	1689.39	34	.00	20000	18310.61	8
43-25	PARKS RELATED	2333	785.99	34	6999	4499.22	64	529.90	28000	22970.88	18
43-27	BALL FIELD MAINTENANCE	416	169.50	41	1248	12467.66	999	.00	5000	7467.66-	249
43-28	WALK TRAIL MAINTENANCE	166	34.98	21	498	291.14	59	.00	2000	1708.86	15
43-29	LAKE MAINTENANCE	166	.00	0	498	.00	0	.00	2000	2000.00	0
43 **	REPAIR & MAINTENANCE	6371	3589.42	56	19113	27262.43	143	529.90	76500	48707.67	36
44											
44-02	OFFICE EQUIPMENT	208	196.06	94	624	588.18	94	.00	2500	1911.82	24
44-04	MACHINERY & EQUIPMENT	375	.00	0	1125	618.90	55	.00	4500	3881.10	14
44 **	RENTALS - OPER & CAPITAL	583	196.06	34	1749	1207.08	69	.00	7000	5792.92	17
45											
45-10	COMMUNITY IMPROVEMENTS	0	.00	0	0	53.00	0	.00	0	53.00-	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45											
45 **	BUILDING SERV/MATL	0	.00	0	0	53.00	0	.00	0	53.00-	0
52											
52-01	PROPERTY	112	103.98	93	336	311.94	93	.00	1348	1036.06	23
52-02	INLAND MARINE	14	14.10	101	42	42.30	101	.00	178	135.70	24
52-04	GENERAL LIABILITY	138	122.38	89	414	367.14	89	.00	1660	1292.86	22
52-05	AUTO	150	133.88	89	450	401.64	89	.00	1804	1402.36	22
52-06	CRIME	12	11.17	93	36	33.51	93	.00	152	118.49	22
52-21	PUBLIC OFFICIAL E&O	238	210.70	89	714	632.10	89	.00	2859	2226.90	22
52-30	DEDUCTIBLES	91	.00	0	273	.00	0	.00	1100	1100.00	0
52 **	INSURANCE COVERAGES	755	596.21	79	2265	1788.63	79	.00	9101	7312.37	20
53											
53-01	TELEPHONE	66	192.95	292	198	509.62	257	.00	800	290.38	64
53-02	MOBILE PHONE	208	540.39	260	624	874.74	140	.00	2500	1625.26	35
53 **	COMMUNICATIONS	274	733.34	268	822	1384.36	168	.00	3300	1915.64	42
54											
54-00	ADVERTISING	291	79.50	27	873	429.90	49	.00	3500	3070.10	12
54 **	ADVERTISING	291	79.50	27	873	429.90	49	.00	3500	3070.10	12
55											
55-00	PRINTING	166	373.82	225	498	373.82	75	.00	2000	1626.18	19
55 **	PRINTING	166	373.82	225	498	373.82	75	.00	2000	1626.18	19
56											
56-00	PROGRAM SCHOLARSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
56 **	PROGRAM SCHOLARSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
58											
58-01	HOTEL ROOM	41	.00	0	123	.00	0	.00	500	500.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	41	259.88	634	123	358.48	291	.00	500	141.52	72
58 **	TRAVEL/MEALS	82	259.88	317	246	358.48	146	.00	1000	641.52	36
60											
60-01	COMPUTER/OFFICE SUPPLIES	208	149.77	72	624	336.80	54	.00	2500	2163.20	14
60-03	POSTAGE	58	700.98	1209	174	710.02	408	.00	700	10.02-	101
60 **	OFFICE OPERATIONS	266	850.75	320	798	1046.82	131	.00	3200	2153.18	33
61											
61-02	MEDICAL SUPPLIES	16	.00	0	48	.00	0	.00	200	200.00	0
61-03	JANITORIAL SUPPLIES	100	51.14	51	300	161.46	54	.00	1200	1038.54	14
61-04	UNIFORMS & CLOTHING	175	588.53	336	525	1155.59	220	.00	2100	944.41	55
61-06	CHEMICALS	208	577.48	278	624	577.48	93	549.50-	2500	2472.02	1

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
61											
61-07	MINOR EQUIPMENT PURCH	583	450.00	77	1749	2397.98	137	849.00	7000	3753.02	46
61-15	OTHER RECREATION RELATED	666	660.29	99	1998	1528.19	77	.00	8000	6471.81	19
61-18	OTHER PARK & REC RELATED	83	.00	0	249	.00	0	.00	1000	1000.00	0
61-30	MISCELLANEOUS	166	.00	0	498	250.00	50	.00	2000	1750.00	13
61-40	COST OF BILLBOARDS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	1997	2327.44	117	5991	6070.70	101	299.50	24000	17629.80	27
62											
62-01	GASOLINE & DIESEL	1000	793.49	79	3000	3695.55	123	.00	12000	8304.45	31
62-02	OIL & LUBRICANTS	25	37.98	152	75	363.60	485	.00	300	63.60-	121
62 **	ENERGY USAGE	1025	831.47	81	3075	4059.15	132	.00	12300	8240.85	33
64											
64-00	BOOKS & SUBSCRIPTIONS	25	.00	0	75	.00	0	.00	300	300.00	0
64 **	BOOKS & SUBSCRIPTIONS	25	.00	0	75	.00	0	.00	300	300.00	0
67											
67-01	REGISTRATION FEES	58	.00	0	174	580.00	333	.00	700	120.00	83
67-02	DUES & MEMBERSHIPS	62	.00	0	186	345.00	186	.00	750	405.00	46
67 **	DEVELOPMENT & TRAINING	120	.00	0	360	925.00	257	.00	1450	525.00	64
69											
69-01	BANK/TRANSACTION CHARGES	166	135.18	81	498	314.14	63	.00	2000	1685.86	16
69-04	ASSESSMENT LIST	229	.00	0	687	.00	0	.00	2750	2750.00	0
69 **	MISCELLANEOUS FEES	395	135.18	34	1185	314.14	27	.00	4750	4435.86	7
71											
71-00	LAND PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
72											
72-00	BUILDINGS PURCHASED	1666	.00	0	4998	.00	0	.00	20000	20000.00	0
72 **	BUILDINGS PURCHASED	1666	.00	0	4998	.00	0	.00	20000	20000.00	0
73											
73-00	SYSTEM IMPROVEMENTS	15000	6334.96	42	45000	14818.33	33	.00	180000	165181.67	8
73 **	SYSTEM IMPROVEMENTS	15000	6334.96	42	45000	14818.33	33	.00	180000	165181.67	8
74											
74-01	MACHINERY PURCHASED	2083	39253.00	1884	6249	39253.00	628	2411.00-	25000	11842.00-	147
74 **	MACHINERY & EQUIPMENT	2083	39253.00	1884	6249	39253.00	628	2411.00-	25000	11842.00-	147
75											
75-00	OFFICE RELATED PURCHASES	250	.00	0	750	.00	0	.00	3000	3000.00	0
75 **	OFFICE RELATED PURCHASES	250	.00	0	750	.00	0	.00	3000	3000.00	0
89											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
89											
89-01	TRANSFER TO GENERAL	3333	3004.08	90	9999	9012.24	90	.00	40000	30987.76	23
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	1250	500.00	40	3750	1500.00	40	.00	15000	13500.00	10
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	4583	3504.08	77	13749	10512.24	77	.00	55000	44487.76	19
DIV 1001	TOTAL ******* FUND ADMINISTRATION	69033	91217.48	132	207099	207803.66	100	7581.60-	828755	628532.94	24
DEPT 10	TOTAL ******* GENERAL OPERATIONS	69033	91217.48	132	207099	207803.66	100	7581.60-	828755	628532.94	24
FUND 210	TOTAL ********* PARKS & RECREATION	69033	91217.48	132	207099	207803.66	100	7581.60-	828755	628532.94	24

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43											
43-01	CONTRACTS-OFFICE EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43-11	MACHINERY & EQUIPMENT	166	.00	0	498	.00	0	.00	2000	2000.00	0
43 **	REPAIR & MAINTENANCE	166	.00	0	498	.00	0	.00	2000	2000.00	0
53											
53-01	TELEPHONE	2500	2528.72	101	7500	5026.10	67	.00	30000	24973.90	17
53 **	COMMUNICATIONS	2500	2528.72	101	7500	5026.10	67	.00	30000	24973.90	17
56											
56-01	MARC	0	.00	0	0	.00	0	.00	0	.00	0
56 **	MEMBERSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
58											
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
69											
69-01	BANK/TRANSACTION CHARGES	150	45.53	30	450	124.06	28	.00	1800	1675.94	7
69 **	MISCELLANEOUS FEES	150	45.53	30	450	124.06	28	.00	1800	1675.94	7
75											
75-00	OFFICE RELATED PURCHASES	166	.00	0	498	.00	0	.00	2000	2000.00	0
75 **	OFFICE RELATED PURCHASES	166	.00	0	498	.00	0	.00	2000	2000.00	0
89											
89-01	TRANSFER TO GENERAL	12615	12971.00	103	37845	38913.00	103	.00	151390	112477.00	26
89 **	OPERATING TRANSFERS OUT	12615	12971.00	103	37845	38913.00	103	.00	151390	112477.00	26
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	15597	15545.25	100	46791	44063.16	94	.00	187190	143126.84	24
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	15597	15545.25	100	46791	44063.16	94	.00	187190	143126.84	24
FUND 211	TOTAL *********										
	E-911 PHONE TAX	15597	15545.25	100	46791	44063.16	94	.00	187190	143126.84	24

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
58											
58-01	HOTEL ROOM	83	.00	0	249	.00	0	.00	1000	1000.00	0
58-02	AIRFARE	83	.00	0	249	.00	0	.00	1000	1000.00	0
58-03	MILEAGE REIMBURSEMENT	20	.00	0	60	.00	0	.00	250	250.00	0
58-04	MEALS	83	.00	0	249	.00	0	.00	1000	1000.00	0
58 **	TRAVEL/MEALS	269	.00	0	807	.00	0	.00	3250	3250.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	500	.00	0	1500	.00	0	.00	6000	6000.00	0
60 **	OFFICE OPERATIONS	500	.00	0	1500	.00	0	.00	6000	6000.00	0
61											
61-07	MINOR EQUIPMENT PURCH	2333	257.90	11	6999	864.89	12	.00	28000	27135.11	3
61 **	OPERATING MATL/SUPPLIES	2333	257.90	11	6999	864.89	12	.00	28000	27135.11	3
64											
64-00	BOOKS & SUBSCRIPTIONS	83	.00	0	249	.00	0	.00	1000	1000.00	0
64 **	BOOKS & SUBSCRIPTIONS	83	.00	0	249	.00	0	.00	1000	1000.00	0
67											
67-03	TRAINING/TUITION	0	.00	0	0	.00	0	.00	0	.00	0
67 **	DEVELOPMENT & TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
74											
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	3185	257.90	8	9555	864.89	9	.00	38250	37385.11	2
DEPT 10	TOTAL ******* GENERAL OPERATIONS	3185	257.90	8	9555	864.89	9	.00	38250	37385.11	2
FUND 212	TOTAL ********* EQUITABLE SHARING FUND	3185	257.90	8	9555	864.89	9	.00	38250	37385.11	2

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-03	CONSULTING/ENGINEERING	8916	25865.40	290	26748	127929.71	478	.00	107000	20929.71-	120
33-20	OTHER	1966	.00	0	5898	.00	0	.00	23599	23599.00	0
33 **	PROFESSIONAL SERVICES	10882	25865.40	238	32646	127929.71	392	.00	130599	2669.29	98
34											
34-03	DEMOLITIONS	7046	17593.09	250	21138	17593.09	83	.00	84557	66963.91	21
34 **	TECHNICAL SERVICES	7046	17593.09	250	21138	17593.09	83	.00	84557	66963.91	21
45											
45-01	BUILDING RELATED	26093	2366.66	9	78279	18096.86	23	5362.40	313126	289666.74	8
45-04	STREETS RELATED	4166	.00	0	12498	.00	0	.00	50000	50000.00	0
45-10	COMMUNITY IMPROVEMENTS	34999	985.48	3	104997	8687.66	8	.00	420000	411312.34	2
45 **	BUILDING SERV/MATL	65258	3352.14	5	195774	26784.52	14	5362.40	783126	750979.08	4
60											
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
61											
61-07	MINOR EQUIPMENT PURCH	0	934.84	0	0	934.84	0	.00	0	934.84-	0
61 **	OPERATING MATL/SUPPLIES	0	934.84	0	0	934.84	0	.00	0	934.84-	0
69											
69-01	BANK/TRANSACTION CHARGES	208	143.30	69	624	250.87	40	.00	2500	2249.13	10
69-07	ELECTION COSTS	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	208	143.30	69	624	250.87	40	.00	2500	2249.13	10
71											
71-00	LAND PURCHASES	0	.00	0	0	13.88	0	.00	0	13.88-	0
71 **	LAND PURCHASES	0	.00	0	0	13.88	0	.00	0	13.88-	0
72											
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
73											
73-00	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
74											
74-01	MACHINERY	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES	2083	.00	0	6249	.00	0	.00	25000	25000.00	0
74 **	MACHINERY & EQUIPMENT	2083	.00	0	6249	.00	0	.00	25000	25000.00	0
89											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
89											
89-01	TRANSFER TO GENERAL	648	648.25	100	1944	1944.75	100	.00	7779	5834.25	25
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-07	TRANSFER TO GOLF	8333	.00	0	24999	.00	0	.00	100000	100000.00	0
89-08	TRANSFER TO AIRPORT	2083	.00	0	6249	25000.00	400	.00	25000	.00	100
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	11064	648.25	6	33192	26944.75	81	.00	132779	105834.25	20
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	96541	48537.02	50	289623	200451.66	69	5362.40	1158561	952746.94	18
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	96541	48537.02	50	289623	200451.66	69	5362.40	1158561	952746.94	18
FUND 220	TOTAL *********										
	CAPITAL IMPROVEMENTS	96541	48537.02	50	289623	200451.66	69	5362.40	1158561	952746.94	18

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43											
43-01	CONTRACTS-OFFICE EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
44											
44-02	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
44 **	RENTALS - OPER & CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
58											
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60											
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
69											
69-01	BANK/TRANSACTION CHARGES	25	1.56	6	75	7.01	9	.00	300	292.99	2
69 **	MISCELLANEOUS FEES	25	1.56	6	75	7.01	9	.00	300	292.99	2
73											
73-00	IMPROVEMENTS	622	.00	0	1866	.00	0	.00	7474	7474.00	0
73 **	IMPROVEMENTS	622	.00	0	1866	.00	0	.00	7474	7474.00	0
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-15	TRANSFER TO COMM PROJ FUN	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	647	1.56	0	1941	7.01	0	.00	7774	7766.99	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	647	1.56	0	1941	7.01	0	.00	7774	7766.99	0
FUND 222	TOTAL *********										
	CAPITAL IMPR - E911 TAX	647	1.56	0	1941	7.01	0	.00	7774	7766.99	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-03	CONSULTING/ENGINEERING	83	.00	0	249	.00	0	.00	1000	1000.00	0
33 **	PROFESSIONAL SERVICES	83	.00	0	249	.00	0	.00	1000	1000.00	0
43											
43-21	LABOR	1666	.00	0	4998	.00	0	.00	20000	20000.00	0
43-22	STREET LIGHT REPAIRS	208	.00	0	624	.00	0	.00	2500	2500.00	0
43-23	OTHER MAINTENANCE	1041	.00	0	3123	.00	0	.00	12500	12500.00	0
43 **	REPAIR & MAINTENANCE	2915	.00	0	8745	.00	0	.00	35000	35000.00	0
45											
45-04	STREETS RELATED	75000	7013.62	9	225000	371831.05	165	.00	900000	528168.95	41
45 **	BUILDING SERV/MATL	75000	7013.62	9	225000	371831.05	165	.00	900000	528168.95	41
58											
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
69											
69-01	BANK/TRANSACTION CHARGES	166	109.28	66	498	292.88	59	.00	2000	1707.12	15
69-07	ELECTION COSTS	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	166	109.28	66	498	292.88	59	.00	2000	1707.12	15
74											
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	202	202.25	100	606	606.75	100	.00	2427	1820.25	25
89-05	TRANSFER TO POLLUTION	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	202	202.25	100	606	606.75	100	.00	2427	1820.25	25
DIV 1001	TOTAL ******* FUND ADMINISTRATION	78366	7325.15	9	235098	372730.68	159	.00	940427	567696.32	40
DEPT 10	TOTAL ******* GENERAL OPERATIONS	78366	7325.15	9	235098	372730.68	159	.00	940427	567696.32	40
FUND 230	TOTAL ********* TRANSPORTATION TRUST	78366	7325.15	9	235098	372730.68	159	.00	940427	567696.32	40

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

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

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
43											
43-12	BUILDINGS & IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
54											
54-00	ADVERTISING	4916	4432.23	90	14748	14423.37	98	.00	59000	44576.63	24
54 **	ADVERTISING	4916	4432.23	90	14748	14423.37	98	.00	59000	44576.63	24
61											
61-30	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
69											
69-01	BANK/TRANSACTION CHARGES	20	3.24	16	60	11.09	19	.00	250	238.91	4
69 **	MISCELLANEOUS FEES	20	3.24	16	60	11.09	19	.00	250	238.91	4
89											
89-01	TRANSFER TO GENERAL	0	32.83	0	0	98.49	0	.00	0	98.49-	0
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	32.83	0	0	98.49	0	.00	0	98.49-	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	4936	4468.30	91	14808	14532.95	98	.00	59250	44717.05	25
DEPT 10	TOTAL ******* GENERAL OPERATIONS	4936	4468.30	91	14808	14532.95	98	.00	59250	44717.05	25
FUND 241	TOTAL ********* ELMS HOTEL EVENT FEES	4936	4468.30	91	14808	14532.95	98	.00	59250	44717.05	25

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	20056	16975.08	85	60168	54870.28	91	.00	240677	185806.72	23
12 **	REGULAR SALARIES & WAGES	20056	16975.08	85	60168	54870.28	91	.00	240677	185806.72	23
13											
13-00	OTHER SALARIES & WAGES	1500	.00	0	4500	.00	0	.00	18000	18000.00	0
13 **	OTHER SALARIES & WAGES	1500	.00	0	4500	.00	0	.00	18000	18000.00	0
14											
14-00	OVERTIME	2500	.00	0	7500	2016.11	27	.00	30000	27983.89	7
14 **	OVERTIME	2500	.00	0	7500	2016.11	27	.00	30000	27983.89	7
15											
15-01	VACATION	208	.00	0	624	.00	0	.00	2500	2500.00	0
15-02	SICK PAY	125	.00	0	375	.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	999	.00	0	.00	4000	4000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	1865	1246.60	67	5595	4192.42	75	.00	22390	18197.58	19
21 **	FICA/MEDICARE EXPENSE	1865	1246.60	67	5595	4192.42	75	.00	22390	18197.58	19
22											
22-01	LAGERS CONTRIBUTIONS	1240	879.37	71	3720	2636.11	71	.00	14887	12250.89	18
22 **	RETIREMENT BENEFITS	1240	879.37	71	3720	2636.11	71	.00	14887	12250.89	18
23											
23-01	MEDICAL	3960	2932.72	74	11880	9637.92	81	.00	47520	37882.08	20
23-02	DENTAL	334	258.08	77	1002	832.64	83	.00	4012	3179.36	21
23-03	VISION	30	21.84	73	90	72.80	81	.00	360	287.20	20
23-05	K.C. LIFE	39	24.96	64	117	85.20	73	.00	470	384.80	18
23-06	LONG TERM DISABILITY	84	55.90	67	252	177.63	71	.00	1010	832.37	18
23 **	HEALTH & LIFE INSURANCE	4447	3293.50	74	13341	10806.19	81	.00	53372	42565.81	20
24											
24-00	WORKERS' COMPENSATION	999	865.24	87	2997	2865.79	96	.00	11991	9125.21	24
24 **	WORKERS' COMPENSATION	999	865.24	87	2997	2865.79	96	.00	11991	9125.21	24
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	0	1.95	0	0	5.85	0	.00	0	5.85-	0
26 **	OTHER BENEFITS	0	1.95	0	0	5.85	0	.00	0	5.85-	0
29											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
29											
29-05	EMPLOYEE APPRECIATION	33	.00	0	99	.00	0	.00	400	400.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	33	.00	0	99	.00	0	.00	400	400.00	0
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	833	.00	0	2499	.00	0	.00	10000	10000.00	0
33-05	MEDICAL SERVICES	83	.00	0	249	.00	0	.00	1000	1000.00	0
33 **	PROFESSIONAL SERVICES	916	.00	0	2748	.00	0	.00	11000	11000.00	0
34											
34-01	LAB SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
34-18	OTHER TECHNICAL	666	660.00	99	1998	1117.50	56	.00	8000	6882.50	14
34 **	TECHNICAL SERVICES	666	660.00	99	1998	1117.50	56	.00	8000	6882.50	14
41											
41-01	ELECTRICITY	100	49.97	50	300	62.72	21	.00	1200	1137.28	5
41-02	GAS SERVICE	58	.00	0	174	.00	0	.00	700	700.00	0
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	158	49.97	32	474	62.72	13	.00	1900	1837.28	3
42											
42-01	LAUNDRY/ALTERATION	291	768.34	264	873	1907.13	219	.00	3500	1592.87	55
42-02	PERSONAL PROTECTIVE EQUIP	166	1217.99	734	498	1342.99	270	.00	2000	657.01	67
42 **	CLEANING SERVICES	457	1986.33	435	1371	3250.12	237	.00	5500	2249.88	59
43											
43-09	OFFICE EQUIPMENT	166	.00	0	498	.00	0	.00	2000	2000.00	0
43-10	VEHICLES	1000	105.99	11	3000	167.99	6	.00	12000	11832.01	1
43-11	MACHINERY & EQUIPMENT	1250	574.48	46	3750	703.54	19	.00	15000	14296.46	5
43-12	BUILDINGS & IMPROVEMENTS	166	.00	0	498	.00	0	.00	2000	2000.00	0
43 **	REPAIR & MAINTENANCE	2582	680.47	26	7746	871.53	11	.00	31000	30128.47	3
44											
44-02	OFFICE EQUIPMENT	166	.00	0	498	.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	498	.00	0	.00	2000	2000.00	0
45											
45-01	BUILDING RELATED	41	.00	0	123	.00	0	.00	500	500.00	0
45-02	WATER SYSTEM RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45-04	STREETS RELATED	40916	.00	0	122748	.00	0	.00	491000	491000.00	0
45-10	COMMUNITY IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	40957	.00	0	122871	.00	0	.00	491500	491500.00	0
52											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52											
52-02	INLAND MARINE	50	47.74	96	150	143.22	96	.00	603	459.78	24
52-04	GENERAL LIABILITY	271	240.06	89	813	720.18	89	.00	3257	2536.82	22
52-05	AUTO	346	308.64	89	1038	925.92	89	.00	4159	3233.08	22
52-06	CRIME	37	33.46	90	111	100.38	90	.00	454	353.62	22
52-21	PUBLIC OFFICIAL E&O	219	194.46	89	657	583.38	89	.00	2638	2054.62	22
52-30	DEDUCTIBLES	83	.00	0	249	.00	0	.00	1000	1000.00	0
52 **	INSURANCE COVERAGES	1006	824.36	82	3018	2473.08	82	.00	12111	9637.92	20
53											
53-01	TELEPHONE	91	95.30	105	273	179.96	66	.00	1100	920.04	16
53-02	MOBILE PHONE	400	415.02	104	1200	753.80	63	.00	4800	4046.20	16
53 **	COMMUNICATIONS	491	510.32	104	1473	933.76	63	.00	5900	4966.24	16
55											
55-00	PRINTING & BINDING	20	.00	0	60	.00	0	.00	250	250.00	0
55 **	PRINTING & BINDING	20	.00	0	60	.00	0	.00	250	250.00	0
58											
58-01	HOTEL ROOM	120	.00	0	360	.00	0	.00	1450	1450.00	0
58-02	AIRFARE	141	.00	0	423	.00	0	.00	1700	1700.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	58	.00	0	174	.00	0	.00	700	700.00	0
58 **	TRAVEL/MEALS	319	.00	0	957	.00	0	.00	3850	3850.00	0
60											
60-01	OFFICE SUPPLIES	33	.00	0	99	.00	0	.00	400	400.00	0
60-03	POSTAGE	4	.00	0	12	.00	0	.00	50	50.00	0
60-20	MISCELLANEOUS SUPPLIES	20	.00	0	60	.00	0	.00	250	250.00	0
60 **	OFFICE OPERATIONS	57	.00	0	171	.00	0	.00	700	700.00	0
61											
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-03	JANITORIAL SUPPLIES	83	.00	0	249	.00	0	.00	1000	1000.00	0
61-06	CHEMICALS	41	.00	0	123	.00	0	.00	500	500.00	0
61-07	MINOR EQUIPMENT PURCH	583	65.19	11	1749	65.19	4	.00	7000	6934.81	1
61-18	OTHER PUBLIC WRKS RELATED	166	.00	0	498	.00	0	.00	2000	2000.00	0
61 **	OPERATING MATL/SUPPLIES	873	65.19	8	2619	65.19	3	.00	10500	10434.81	1
62											
62-01	GASOLINE & DIESEL	2916	1357.43	47	8748	5562.01	64	.00	35000	29437.99	16
62-02	OIL & LUBRICANTS	208	.00	0	624	.00	0	.00	2500	2500.00	0
62 **	ENERGY USAGE	3124	1357.43	44	9372	5562.01	59	.00	37500	31937.99	15
67											
67-01	REGISTRATION FEES	208	.00	0	624	.00	0	.00	2500	2500.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
67											
67 **	DEVELOPMENT & TRAINING	208	.00	0	624	.00	0	.00	2500	2500.00	0
69											
69-06	LICENSES & TITLES	16	12.00	75	48	12.00	25	.00	200	188.00	6
69 **	MISCELLANEOUS FEES	16	12.00	75	48	12.00	25	.00	200	188.00	6
72											
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74											
74-01	MACHINERY	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES PURCHASED	5000	.00	0	15000	.00	0	.00	60000	60000.00	0
74 **	MACHINERY & EQUIPMENT	5000	.00	0	15000	.00	0	.00	60000	60000.00	0
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	1757	1757.50	100	5271	5272.50	100	.00	21090	15817.50	25
89-05	TRANSFER TO POLLUTION	83	.00	0	249	.00	0	.00	1000	1000.00	0
89-06	TRANSFER TO WATER	8	.00	0	24	.00	0	.00	100	100.00	0
89 **	OPERATING TRANSFERS OUT	1848	1757.50	95	5544	5272.50	95	.00	22190	16917.50	24
DIV 1001	TOTAL ******* FUND ADMINISTRATION	91837	31165.31	34	275511	97013.16	35	.00	1102318	1005304.84	9
DEPT 10	TOTAL ******* GENERAL OPERATIONS	91837	31165.31	34	275511	97013.16	35	.00	1102318	1005304.84	9
FUND 250	TOTAL ********* CONSTRUCTION SERVICES	91837	31165.31	34	275511	97013.16	35	.00	1102318	1005304.84	9

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-03	CONSULTING/ENGINEERING	1800	.00	0	5400	.00	0	.00	21600	21600.00	0
33-20	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	1800	.00	0	5400	.00	0	.00	21600	21600.00	0
34											
34-18	OTHER TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
43											
43-12	BUILDINGS & IMPROVEMENTS	25000	.00	0	75000	.00	0	.00	300000	300000.00	0
43 **	REPAIR & MAINTENANCE	25000	.00	0	75000	.00	0	.00	300000	300000.00	0
45											
45-01	BUILDING RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45-04	STREETS RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45-10	COMMUNITY IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
54											
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
61											
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
72											
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74											
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
88											
88-02	HOMELESS & PREVENTION SER	1158	.00	0	3474	.00	0	.00	13900	13900.00	0
88 **	COMMUNITY GOODWILL	1158	.00	0	3474	.00	0	.00	13900	13900.00	0
89											
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
89											
89-07	TRANSFER TO GOLF	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	27958	.00	0	83874	.00	0	.00	335500	335500.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	27958	.00	0	83874	.00	0	.00	335500	335500.00	0
FUND 260	TOTAL *********										
	COMMUNITY DEVELOPMENT	27958	.00	0	83874	.00	0	.00	335500	335500.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
61											
61-07	MINOR EQUIPMENT PURCH	7549	4402.80	58	22647	4402.80	19	4827.00	90600	81370.20	10
61 **	OPERATING MATL/SUPPLIES	7549	4402.80	58	22647	4402.80	19	4827.00	90600	81370.20	10
69											
69-01	BANK/TRANSACTION CHARGES	125	95.33	76	375	243.06	65	.00	1500	1256.94	16
69 **	MISCELLANEOUS FEES	125	95.33	76	375	243.06	65	.00	1500	1256.94	16
74											
74-02	VEHICLES PURCHASED	53916	.00	0	161748	.00	0	514997.00	647000	132003.00	80
74 **	MACHINERY & EQUIPMENT	53916	.00	0	161748	.00	0	514997.00	647000	132003.00	80
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	24505	26889.85	110	73515	73628.95	100	.00	294063	220434.05	25
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89-13	TRANSFER TO DEBT SERVICE	0	.00	0	38530	38529.33	100	.00	77059	38529.67	50
89 **	OPERATING TRANSFERS OUT	24505	26889.85	110	112045	112158.28	100	.00	371122	258963.72	30
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	86095	31387.98	37	296815	116804.14	39	519824.00	1110222	473593.86	57
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	86095	31387.98	37	296815	116804.14	39	519824.00	1110222	473593.86	57
FUND 270	TOTAL *********										
	PUBLIC SAFETY SALES TAX	86095	31387.98	37	296815	116804.14	39	519824.00	1110222	473593.86	57

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

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

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	208	.00	0	624	.00	0	.00	2500	2500.00	0
33 **	PROFESSIONAL SERVICES	208	.00	0	624	.00	0	.00	2500	2500.00	0
69											
69-01	BANK/TRANSACTION CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69-80	TIF SURPLUS - G/F	15000	.00	0	45000	.00	0	.00	180000	180000.00	0
69-81	TIF SURPLUS - P&R	566	.00	0	1698	.00	0	.00	6800	6800.00	0
69-82	TIF SURPLUS - HOSPITAL	283	.00	0	849	.00	0	.00	3400	3400.00	0
69-83	TIF SURPLUS - CAP IMPR	6666	.00	0	19998	.00	0	.00	80000	80000.00	0
69-84	TIF SURPLUS - TRANS TRUST	6666	.00	0	19998	.00	0	.00	80000	80000.00	0
69-85	TIF SURPLUS - CNTY & SCHL	29166	.00	0	87498	.00	0	.00	350000	350000.00	0
69-86	TIF SURPLUS - CI - E-911	0	.00	0	0	.00	0	.00	0	.00	0
69-87	PUBLIC SAFETY SALES TAX	6666	.00	0	19998	.00	0	.00	80000	80000.00	0
69 **	MISCELLANEOUS FEES	65013	.00	0	195039	.00	0	.00	780200	780200.00	0
89											
89-01	TRANSFER TO GENERAL	555	503.17	91	1665	1509.51	91	.00	6667	5157.49	23
89-13	TRANSFER TO DEBT SERVICE	30907	1250.00	4	92721	1250.00	1	.00	370888	369638.00	0
89-21	TRANSFER TO PROJECT FUND	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	31462	1753.17	6	94386	2759.51	3	.00	377555	374795.49	1
DIV 1001	TOTAL ******* FUND ADMINISTRATION	96683	1753.17	2	290049	2759.51	1	.00	1160255	1157495.49	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	96683	1753.17	2	290049	2759.51	1	.00	1160255	1157495.49	0
FUND 292	TOTAL ********* WALMART/ELMS REVENUE FUND	96683	1753.17	2	290049	2759.51	1	.00	1160255	1157495.49	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
40											
40-90	R/E COMMISSIONS	0	.00	0	0	.00	0	.00	0	.00	0
40 **	CONTRACTUAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
45											
45-90	PAYMENT TO DEVELOPER	2835	.00	0	8505	.00	0	.00	34022	34022.00	0
45 **	BUILDING SERV/MATL	2835	.00	0	8505	.00	0	.00	34022	34022.00	0
89											
89-01	TRANSFER TO GENERAL	81	.00	0	243	.00	0	.00	978	978.00	0
89 **	OPERATING TRANSFERS OUT	81	.00	0	243	.00	0	.00	978	978.00	0
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	2916	.00	0	8748	.00	0	.00	35000	35000.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	2916	.00	0	8748	.00	0	.00	35000	35000.00	0
FUND 293	TOTAL *********										
	PARADISE PLAYHOUSE TIF	2916	.00	0	8748	.00	0	.00	35000	35000.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	416	.00	0	1248	.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	1248	.00	0	.00	5000	5000.00	0
45											
45-90	PAYMENT TO DEVELOPER	18374	11908.34	65	55122	19133.19	35	.00	220492	201358.81	9
45 **	BUILDING SERV/MATL	18374	11908.34	65	55122	19133.19	35	.00	220492	201358.81	9
54											
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	209	.00	0	627	.00	0	.00	2508	2508.00	0
89 **	OPERATING TRANSFERS OUT	209	.00	0	627	.00	0	.00	2508	2508.00	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	18999	11908.34	63	56997	19133.19	34	.00	228000	208866.81	8
DEPT 10	TOTAL ******* GENERAL OPERATIONS	18999	11908.34	63	56997	19133.19	34	.00	228000	208866.81	8
FUND 294	TOTAL ********* VINTAGE DEVELOPMENT TIF	18999	11908.34	63	56997	19133.19	34	.00	228000	208866.81	8

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	814	.00	0	2442	.00	0	.00	9769	9769.00	0
33-02	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	814	.00	0	2442	.00	0	.00	9769	9769.00	0
45											
45-90	PAYMENT TO DEVELOPER	24332	.00	0	72996	.00	0	.00	291987	291987.00	0
45 **	BUILDING SERV/MATL	24332	.00	0	72996	.00	0	.00	291987	291987.00	0
54											
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	208	.00	0	624	.00	0	.00	2500	2500.00	0
89 **	OPERATING TRANSFERS OUT	208	.00	0	624	.00	0	.00	2500	2500.00	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	25354	.00	0	76062	.00	0	.00	304256	304256.00	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	25354	.00	0	76062	.00	0	.00	304256	304256.00	0
FUND 295	TOTAL ********* ELMS HOTEL TIF	25354	.00	0	76062	.00	0	.00	304256	304256.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-02	PROFESSIONAL SERVICES	144667	.00	0	434001	.00	0	.00	1736008	1736008.00	0
33 **	PROFESSIONAL SERVICES	144667	.00	0	434001	.00	0	.00	1736008	1736008.00	0
45											
45-90	PAYMENT TO DEVELOPER	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
54											
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89-13	TRANSFER TO DEBT SERVICE	239	.00	0	717	.00	0	.00	2868	2868.00	0
89 **	OPERATING TRANSFERS OUT	239	.00	0	717	.00	0	.00	2868	2868.00	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	144906	.00	0	434718	.00	0	.00	1738876	1738876.00	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	144906	.00	0	434718	.00	0	.00	1738876	1738876.00	0
FUND 296	TOTAL ********* VINTAGE PLAZA II TIF	144906	.00	0	434718	.00	0	.00	1738876	1738876.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43											
43-12	BUILDINGS & IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
44											
44-03	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
44 **	RENTALS - OPER & CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
61											
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61-30	MISCELLANEOUS	16	.00	0	48	.00	0	.00	200	200.00	0
61 **	OPERATING MATL/SUPPLIES	16	.00	0	48	.00	0	.00	200	200.00	0
74											
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	16	.00	0	48	.00	0	.00	200	200.00	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	16	.00	0	48	.00	0	.00	200	200.00	0
FUND 310	TOTAL ********* CAPITAL EQUIPMENT FUND	16	.00	0	48	.00	0	.00	200	200.00	0

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

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

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	5833	.00	0	17499	45684.00	261	.00	70000	24316.00	65
33 **	PROFESSIONAL SERVICES	5833	.00	0	17499	45684.00	261	.00	70000	24316.00	65
45											
45-03	SEWER SYSTEM RELATED	1087289	60072.01	6	3261867	117649.08	4	.00	13047473	12929823.92	1
45 **	BUILDING SERV/MATL	1087289	60072.01	6	3261867	117649.08	4	.00	13047473	12929823.92	1
79											
79-00	FIXED ASSET RECLASS A/C	1093122-	.00	0	3279366-	.00	0	.00	13117473-	13117473.00-	0
79 **	FIXED ASSET RECLASS A/C	1093122-	.00	0	3279366-	.00	0	.00	13117473-	13117473.00-	0
86											
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-05	TRANSFER TO POLLUTION	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	0	60072.01	0	0	163333.08	0	.00	0	163333.08-	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	0	60072.01	0	0	163333.08	0	.00	0	163333.08-	0
FUND 352	TOTAL ********* POLLUTION CONTROL IMPROVE	0	60072.01	0	0	163333.08	0	.00	0	163333.08-	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	2083	.00	0	6249	.00	0	.00	25000	25000.00	0
33 **	PROFESSIONAL SERVICES	2083	.00	0	6249	.00	0	.00	25000	25000.00	0
40											
40-04	WATER/SEWER RELATED	603458	65894.59	11	1810374	160673.20	9	.00	7241500	7080826.80	2
40 **	CONTRACTUAL SERVICES	603458	65894.59	11	1810374	160673.20	9	.00	7241500	7080826.80	2
79											
79-00	FIXED ASSET RECLASS A/C	604031-	.00	0	1812093-	.00	0	.00	7248375-	7248375.00-	0
79 **	FIXED ASSET RECLASS A/C	604031-	.00	0	1812093-	.00	0	.00	7248375-	7248375.00-	0
86											
86-01	PRINCIPAL RETIREMENT	0	.00	0	0	.00	0	.00	0	.00	0
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	1510	65894.59	4364	4530	160673.20	547	.00	18125	142548.20-	887
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	1510	65894.59	4364	4530	160673.20	547	.00	18125	142548.20-	887
FUND 353	TOTAL *********										
	WATER SYSTEM IMPROVEMENTS	1510	65894.59	4364	4530	160673.20	547	.00	18125	142548.20-	887

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

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

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

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

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
86											
86-01	PRINCIPAL RETIREMENT	28318	.00	0	84954	302044.08	356	.00	339824	37779.92	89
86-02	INTEREST EXPENSE	5009	.00	0	15027	33735.25	225	.00	60110	26374.75	56
86-05	TRUSTEE & DS FEES	252	2275.00	903	756	2275.00	301	.00	3025	750.00	75
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	33579	2275.00	7	100737	338054.33	336	.00	402959	64904.67	84
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	33579	2275.00	7	100737	338054.33	336	.00	402959	64904.67	84
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	33579	2275.00	7	100737	338054.33	336	.00	402959	64904.67	84
FUND 405	TOTAL *********										
	DEBT SERVICE	33579	2275.00	7	100737	338054.33	336	.00	402959	64904.67	84

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

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

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
01											
01-00	ESCROW ACCOUNT	0	.00	0	0	.00	0	.00	0	.00	0
01 **	ESCROW ACCOUNT	0	.00	0	0	.00	0	.00	0	.00	0
86											
86-01	PRINCIPAL RETIREMENT	29166	.00	0	87498	.00	0	.00	350000	350000.00	0
86-02	INTEREST EXPENSE	1428	.00	0	4284	.00	0	.00	17138	17138.00	0
86-05	TRUSTEE & DS FEES	375	1250.00	333	1125	1250.00	111	.00	4500	3250.00	28
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	30969	1250.00	4	92907	1250.00	1	.00	371638	370388.00	0
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	30969	1250.00	4	92907	1250.00	1	.00	371638	370388.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	30969	1250.00	4	92907	1250.00	1	.00	371638	370388.00	0
FUND 492	TOTAL *********										
	WALMART/ELMS DEBT SERVICE	30969	1250.00	4	92907	1250.00	1	.00	371638	370388.00	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	12498	.00	0	.00	50000	50000.00	0
33 **	PROFESSIONAL SERVICES	4166	.00	0	12498	.00	0	.00	50000	50000.00	0
86											
86-01	PRINCIPAL RETIREMENT	2500	.00	0	7500	.00	0	.00	30000	30000.00	0
86-02	INTEREST EXPENSE	17726	.00	0	53178	.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	38199	.00	0	.00	152796	152796.00	0
86 **	DEBT SERVICE	32959	.00	0	98877	.00	0	.00	395509	395509.00	0
89											
89-16	TRANSFER TO TIF	229489	.00	0	688467	.00	0	.00	2753876	2753876.00	0
89 **	OPERATING TRANSFERS OUT	229489	.00	0	688467	.00	0	.00	2753876	2753876.00	0
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	266614	.00	0	799842	.00	0	.00	3199385	3199385.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	266614	.00	0	799842	.00	0	.00	3199385	3199385.00	0
FUND 496	TOTAL *********										
	VINTAGE PLAZA DEBT SERVIC	266614	.00	0	799842	.00	0	.00	3199385	3199385.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	28273	27147.08	96	84819	83428.83	98	.00	339282	255853.17	25
12 **	REGULAR SALARIES & WAGES	28273	27147.08	96	84819	83428.83	98	.00	339282	255853.17	25
13											
13-00	OTHER SALARIES & WAGES	5000	3082.06	62	15000	8447.82	56	.00	60000	51552.18	14
13 **	OTHER SALARIES & WAGES	5000	3082.06	62	15000	8447.82	56	.00	60000	51552.18	14
14											
14-00	OVERTIME	2083	1352.33	65	6249	4361.87	70	.00	25000	20638.13	17
14 **	OVERTIME	2083	1352.33	65	6249	4361.87	70	.00	25000	20638.13	17
15											
15-01	VACATION	208	.00	0	624	.00	0	.00	2500	2500.00	0
15-02	SICK PAY	166	.00	0	498	.00	0	.00	2000	2000.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	374	.00	0	1122	.00	0	.00	4500	4500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	2733	2332.95	85	8199	7113.19	87	.00	32802	25688.81	22
21 **	FICA/MEDICARE EXPENSE	2733	2332.95	85	8199	7113.19	87	.00	32802	25688.81	22
22											
22-01	LAGERS CONTRIBUTIONS	1690	1513.19	90	5070	4369.46	86	.00	20283	15913.54	22
22-04	OTHER POST-RETIREMENT BEN	291	.00	0	873	.00	0	.00	3500	3500.00	0
22 **	RETIREMENT BENEFITS	1981	1513.19	76	5943	4369.46	74	.00	23783	19413.54	18
23											
23-01	MEDICAL	5279	4192.36	79	15837	12577.08	79	.00	63351	50773.92	20
23-02	DENTAL	517	470.00	91	1551	1410.00	91	.00	6205	4795.00	23
23-03	VISION	37	32.76	89	111	98.28	89	.00	454	355.72	22
23-05	K.C. LIFE	49	40.44	83	147	121.32	83	.00	592	470.68	21
23-06	LONG TERM DISABILITY	123	94.40	77	369	282.68	77	.00	1485	1202.32	19
23 **	HEALTH & LIFE INSURANCE	6005	4829.96	80	18015	14489.36	80	.00	72087	57597.64	20
24											
24-00	WORKERS' COMPENSATION	1284	1080.12	84	3852	3297.28	86	.00	15419	12121.72	21
24 **	WORKERS' COMPENSATION	1284	1080.12	84	3852	3297.28	86	.00	15419	12121.72	21
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	18	1.95	11	54	5.85	11	.00	225	219.15	3
26 **	OTHER BENEFITS	18	1.95	11	54	5.85	11	.00	225	219.15	3
29											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
29											
29-05	EMPLOYEE APPRECIATION	25	250.00	1000	75	250.00	333	.00	300	50.00	83
29 **	INDIRECT EMPLOYEE EXPENSE	25	250.00	1000	75	250.00	333	.00	300	50.00	83
33											
33-01	LEGAL	833	378.00	45	2499	378.00	15	.00	10000	9622.00	4
33-03	CONSULTING/ENGINEERING	833	.00	0	2499	.00	0	.00	10000	10000.00	0
33-05	MEDICAL SERVICES	83	.00	0	249	.00	0	.00	1000	1000.00	0
33 **	PROFESSIONAL SERVICES	1749	378.00	22	5247	378.00	7	.00	21000	20622.00	2
34											
34-01	LAB SERVICE	750	.00	0	2250	.00	0	.00	9000	9000.00	0
34-04	COMPUTER PROGRAMMING	291	.00	0	873	.00	0	.00	3500	3500.00	0
34-17	BILLING/COLLECTION SVC	29	.00	0	87	.00	0	.00	350	350.00	0
34-18	OTHER TECHNICAL	1416	.00	0	4248	.00	0	.00	17000	17000.00	0
34 **	TECHNICAL SERVICES	2486	.00	0	7458	.00	0	.00	29850	29850.00	0
41											
41-01	ELECTRICITY	12250	8444.28	69	36750	17364.51	47	.00	147000	129635.49	12
41-02	GAS SERVICE	750	556.38	74	2250	766.99	34	.00	9000	8233.01	9
41-03	WATER & SEWER	2166	1402.80	65	6498	2502.70	39	.00	26000	23497.30	10
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	15166	10403.46	69	45498	20634.20	45	.00	182000	161365.80	11
42											
42-01	LAUNDRY/ALTERATION	291	848.88	292	873	1949.48	223	.00	3500	1550.52	56
42-02	PERSONAL PROTECTIVE EQUIP	208	1970.30	947	624	2380.12	381	.00	2500	119.88	95
42 **	CLEANING SERVICES	499	2819.18	565	1497	4329.60	289	.00	6000	1670.40	72
43											
43-01	CONTRACTS-OFFICE EQUIP	41	412.00	1005	123	1236.00	005	.00	500	736.00-	247
43-09	OFFICE EQUIPMENT	166	.00	0	498	388.78	78	.00	2000	1611.22	19
43-10	VEHICLES	833	1601.86	192	2499	2600.66	104	1173.48	10000	6225.86	38
43-11	MACHINERY & EQUIPMENT	2500	1062.62	43	7500	2836.24	38	.00	30000	27163.76	10
43-12	BUILDINGS & IMPROVEMENTS	416	16.98	4	1248	967.39	78	.00	5000	4032.61	19
43-21	WATER SYSTEM	25000	11545.13	46	75000	34218.77	46	.00	300000	265781.23	11
43 **	REPAIR & MAINTENANCE	28956	14638.59	51	86868	42247.84	49	1173.48	347500	304078.68	13
44											
44-02	OFFICE EQUIPMENT	500	131.41	26	1500	391.41	26	.00	6000	5608.59	7
44-04	MACHINERY & EQUIPMENT	208	.00	0	624	.00	0	.00	2500	2500.00	0
44 **	RENTALS - OPER & CAPITAL	708	131.41	19	2124	391.41	18	.00	8500	8108.59	5
45											
45-01	BUILDING RELATED	41	.00	0	123	.00	0	.00	500	500.00	0
45-02	WATER SYSTEM RELATED	0	.00	0	0	.00	0	.00	0	.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45											
45 **	BUILDING SERV/MATL	41	.00	0	123	.00	0	.00	500	500.00	0
52											
52-01	PROPERTY	1026	939.43	92	3078	2818.29	92	.00	12320	9501.71	23
52-02	INLAND MARINE	15	46.58	311	45	139.74	311	.00	180	40.26	78
52-04	GENERAL LIABILITY	638	655.96	103	1914	1967.88	103	.00	7658	5690.12	26
52-05	AUTO	226	255.42	113	678	766.26	113	.00	2719	1952.74	28
52-06	CRIME	27	27.90	103	81	83.70	103	.00	330	246.30	25
52-21	PUBLIC OFFICIAL E&O	112	162.06	145	336	486.18	145	.00	1346	859.82	36
52-30	DEDUCTIBLES	91	.00	0	273	.00	0	.00	1100	1100.00	0
52 **	INSURANCE COVERAGES	2135	2087.35	98	6405	6262.05	98	.00	25653	19390.95	24
53											
53-01	TELEPHONE	250	486.69	195	750	726.90	97	.00	3000	2273.10	24
53-02	MOBILE PHONE	291	455.72	157	873	878.15	101	.00	3500	2621.85	25
53 **	COMMUNICATIONS	541	942.41	174	1623	1605.05	99	.00	6500	4894.95	25
54											
54-00	ADVERTISING & PUBLICATION	333	.00	0	999	.00	0	.00	4000	4000.00	0
54 **	ADVERTISING & PUBLICATION	333	.00	0	999	.00	0	.00	4000	4000.00	0
55											
55-00	PRINTING	333	372.56	112	999	747.70	75	.00	4000	3252.30	19
55 **	PRINTING	333	372.56	112	999	747.70	75	.00	4000	3252.30	19
58											
58-01	HOTEL ROOM	250	.00	0	750	423.60	57	.00	3000	2576.40	14
58-02	AIRFARE	166	.00	0	498	.00	0	.00	2000	2000.00	0
58-03	MILEAGE REIMBURSEMENT	125	.00	0	375	.00	0	.00	1500	1500.00	0
58-04	MEALS	125	325.10	260	375	325.10	87	.00	1500	1174.90	22
58 **	TRAVEL/MEALS	666	325.10	49	1998	748.70	38	.00	8000	7251.30	9
60											
60-01	OFFICE SUPPLIES	416	352.84	85	1248	745.95	60	.00	5000	4254.05	15
60-03	POSTAGE	833	727.10	87	2499	1463.29	59	.00	10000	8536.71	15
60-20	MISCELLANEOUS SUPPLIES	62	26.24	42	186	26.24	14	.00	750	723.76	4
60 **	OFFICE OPERATIONS	1311	1106.18	84	3933	2235.48	57	.00	15750	13514.52	14
61											
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-02	MEDICAL SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
61-03	JANITORIAL SUPPLIES	291	219.61	76	873	742.86	85	.00	3500	2757.14	21
61-04	LAB SUPPLIES	833	.00	0	2499	871.24	35	.00	10000	9128.76	9
61-06	CHEMICALS	12500	11669.73	93	37500	37666.54	100	7720.38	150000	104613.08	30
61-07	MINOR EQUIPMENT PURCH	833	141.42	17	2499	1928.46	77	.00	10000	8071.54	19

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	1935.80	129	4500	2864.75	64	174.32	18000	14960.93	17
61-30	MISCELLANEOUS	41	.00	0	123	.00	0	.00	500	500.00	0
61 **	OPERATING MATL/SUPPLIES	15998	13966.56	87	47994	44073.85	92	7894.70	192000	140031.45	27
62											
62-01	GASOLINE & DIESEL	3333	5597.73	168	9999	7859.63-	79-	.00	40000	47859.63	20-
62-02	OIL & LUBRICANTS	208	.00	0	624	262.06	42	.00	2500	2237.94	11
62 **	ENERGY USAGE	3541	5597.73	158	10623	7597.57-	72-	.00	42500	50097.57	18-
64											
64-00	BOOKS & SUBSCRIPTIONS	33	.00	0	99	.00	0	.00	400	400.00	0
64 **	BOOKS & SUBSCRIPTIONS	33	.00	0	99	.00	0	.00	400	400.00	0
67											
67-01	REGISTRATION FEES	208	.00	0	624	.00	0	.00	2500	2500.00	0
67-02	DUES & MEMBERSHIPS	83	45.00	54	249	45.00	18	.00	1000	955.00	5
67-03	TRAINING/TUITION	625	.00	0	1875	.00	0	.00	7500	7500.00	0
67 **	DEVELOPMENT & TRAINING	916	45.00	5	2748	45.00	2	.00	11000	10955.00	0
69											
69-01	BANK/TRANSACTION CHARGES	416	520.69	125	1248	1777.63	142	.00	5000	3222.37	36
69-02	FILING FEES	8	.00	0	24	.00	0	.00	100	100.00	0
69-06	LICENSES & TITLES	208	1546.80	744	624	1642.50	263	.00	2500	857.50	66
69 **	MISCELLANEOUS FEES	632	2067.49	327	1896	3420.13	180	.00	7600	4179.87	45
71											
71-00	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72											
72-00	BUILDINGS PURCHASED	10416	.00	0	31248	.00	0	.00	125000	125000.00	0
72 **	BUILDINGS PURCHASED	10416	.00	0	31248	.00	0	.00	125000	125000.00	0
73											
73-00	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
74											
74-01	MACHINERY PURCHASED	5000	.00	0	15000	.00	0	.00	60000	60000.00	0
74-02	VEHICLES PURCHASED	3333	.00	0	9999	.00	0	.00	40000	40000.00	0
74 **	MACHINERY & EQUIPMENT	8333	.00	0	24999	.00	0	.00	100000	100000.00	0
75											
75-00	OFFICE RELATED PURCHASES	416	.00	0	1248	.00	0	.00	5000	5000.00	0
75 **	OFFICE RELATED PURCHASES	416	.00	0	1248	.00	0	.00	5000	5000.00	0
84											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
84											
84-01	DEPRECIATION	62500	38178.27	61	187500	114859.65	61	.00	750000	635140.35	15
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	62500	38178.27	61	187500	114859.65	61	.00	750000	635140.35	15
86											
86-01	PRINCIPAL RETIREMENT	28333	.00	0	84999	.00	0	.00	340000	340000.00	0
86-02	INTEREST EXPENSE	78937	81187.29	103	236811	243561.87	103	.00	947248	703686.13	26
86-05	TRUSTEE & DS FEES	416	.00	0	1248	.00	0	.00	5000	5000.00	0
86-06	ISSUANCE COSTS	1656	1656.43	100	4968	4969.29	100	.00	19877	14907.71	25
86 **	DEBT SERVICE	109342	82843.72	76	328026	248531.16	76	.00	1312125	1063593.84	19
89											
89-01	TRANSFER TO GENERAL	10103	10145.00	100	30309	30435.00	100	.00	121240	90805.00	25
89-10	TRANSFER TO CONST SERVICE	7083	6250.00	88	21249	9895.00	47	.00	85000	75105.00	12
89 **	OPERATING TRANSFERS OUT	17186	16395.00	95	51558	40330.00	78	.00	206240	165910.00	20
DIV 1001	TOTAL ******* FUND ADMINISTRATION	332013	233887.65	70	996039	649005.91	65	9068.18	3984516	3326441.91	17
DEPT 10	TOTAL ******* GENERAL OPERATIONS	332013	233887.65	70	996039	649005.91	65	9068.18	3984516	3326441.91	17
FUND 510	TOTAL ********* WATER	332013	233887.65	70	996039	649005.91	65	9068.18	3984516	3326441.91	17

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	36391	31058.47	85	109173	93220.95	85	.00	436702	343481.05	21
12 **	REGULAR SALARIES & WAGES	36391	31058.47	85	109173	93220.95	85	.00	436702	343481.05	21
14											
14-00	OVERTIME	1500	721.86	48	4500	3555.01	79	.00	18000	14444.99	20
14 **	OVERTIME	1500	721.86	48	4500	3555.01	79	.00	18000	14444.99	20
15											
15-01	VACATION	250	.00	0	750	.00	0	.00	3000	3000.00	0
15-02	SICK PAY	166	.00	0	498	.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	1248	.00	0	.00	5000	5000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	2930	2274.16	78	8790	6932.52	79	.00	35167	28234.48	20
21 **	FICA/MEDICARE EXPENSE	2930	2274.16	78	8790	6932.52	79	.00	35167	28234.48	20
22											
22-01	LAGERS CONTRIBUTIONS	2107	1856.45	88	6321	5302.97	84	.00	25284	19981.03	21
22-04	OTHER POST-RETIREMENT BEN	291	.00	0	873	.00	0	.00	3500	3500.00	0
22 **	RETIREMENT BENEFITS	2398	1856.45	77	7194	5302.97	74	.00	28784	23481.03	18
23											
23-01	MEDICAL	9669	8370.08	87	29007	25110.24	87	.00	116030	90919.76	22
23-02	DENTAL	734	638.24	87	2202	1903.80	87	.00	8810	6906.20	22
23-03	VISION	53	40.04	76	159	120.12	76	.00	642	521.88	19
23-05	K.C. LIFE	69	55.92	81	207	167.76	81	.00	837	669.24	20
23-06	LONG TERM DISABILITY	131	102.42	78	393	307.26	78	.00	1581	1273.74	19
23 **	HEALTH & LIFE INSURANCE	10656	9206.70	86	31968	27609.18	86	.00	127900	100290.82	22
24											
24-00	WORKERS' COMPENSATION	989	844.60	85	2967	2545.43	86	.00	11868	9322.57	21
24 **	WORKERS' COMPENSATION	989	844.60	85	2967	2545.43	86	.00	11868	9322.57	21
26											
26-01	ADMIN FEES - SECTION 125	18	7.78	43	54	23.34	43	.00	225	201.66	10
26-02	EMPLOYEE ASSISTANCE PROG	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	18	7.78	43	54	23.34	43	.00	225	201.66	10
29											
29-05	EMPLOYEE APPRECIATION	41	.00	0	123	.00	0	.00	500	500.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	41	.00	0	123	.00	0	.00	500	500.00	0
33											
33-01	LEGAL	833	4278.50	514	2499	4278.50	171	.00	10000	5721.50	43

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-03	CONSULTING/ENGINEERING	833	.00	0	2499	.00	0	.00	10000	10000.00	0
33-05	MEDICAL SERVICES	83	.00	0	249	.00	0	.00	1000	1000.00	0
33 **	PROFESSIONAL SERVICES	1749	4278.50	245	5247	4278.50	82	.00	21000	16721.50	20
34											
34-01	LAB SERVICE	416	.00	0	1248	50.00	4	.00	5000	4950.00	1
34-04	COMPUTER PROGRAMMING	125	.00	0	375	.00	0	.00	1500	1500.00	0
34-18	OTHER TECHNICAL	1500	.00	0	4500	.00	0	.00	18000	18000.00	0
34 **	TECHNICAL SERVICES	2041	.00	0	6123	50.00	1	.00	24500	24450.00	0
41											
41-01	ELECTRICITY	10000	9566.61	96	30000	19654.95	66	.00	120000	100345.05	16
41-02	GAS SERVICE	83	.00	0	249	.00	0	.00	1000	1000.00	0
41-03	WATER	1375	2364.42	172	4125	3083.34	75	.00	16500	13416.66	19
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	11458	11931.03	104	34374	22738.29	66	.00	137500	114761.71	17
42											
42-01	LAUNDRY/ALTERATION	266	2686.06	1010	798	4222.61	529	.00	3200	1022.61-	132
42-02	PERSONAL PROTECTIVE EQUIP	208	.00	0	624	39.87	6	.00	2500	2460.13	2
42 **	CLEANING SERVICES	474	2686.06	567	1422	4262.48	300	.00	5700	1437.52	75
43											
43-01	CONTRACTS-OFFICE EQUIP	41	412.00	1005	123	1236.00	005	.00	500	736.00-	247
43-09	OFFICE EQUIPMENT	83	.00	0	249	388.78	156	.00	1000	611.22	39
43-10	VEHICLES	500	1615.09	323	1500	2230.79	149	.00	6000	3769.21	37
43-11	MACHINERY & EQUIPMENT	2916	.00	0	8748	1684.33	19	.00	35000	33315.67	5
43-12	BUILDINGS & IMPROVEMENTS	7083	5.99	0	21249	573.99	3	.00	85000	84426.01	1
43-22	SEWER SYSTEM	3333	.00	0	9999	30.32	0	.00	40000	39969.68	0
43 **	REPAIR & MAINTENANCE	13956	2033.08	15	41868	6144.21	15	.00	167500	161355.79	4
44											
44-02	OFFICE EQUIPMENT	333	130.00	39	999	1044.36	105	.00	4000	2955.64	26
44-04	MACHINERY & EQUIPMENT	6250	.00	0	18750	.00	0	.00	75000	75000.00	0
44 **	RENTALS - OPER & CAPITAL	6583	130.00	2	19749	1044.36	5	.00	79000	77955.64	1
52											
52-01	PROPERTY	159	147.76	93	477	443.28	93	.00	1915	1471.72	23
52-02	INLAND MARINE	20	19.77	99	60	59.31	99	.00	250	190.69	24
52-04	GENERAL LIABILITY	1538	1361.27	89	4614	4083.81	89	.00	18467	14383.19	22
52-05	AUTO	185	165.50	90	555	496.50	90	.00	2231	1734.50	22
52-06	CRIME	19	16.74	88	57	50.22	88	.00	228	177.78	22
52-21	PUBLIC OFFICIAL E&O	109	97.22	89	327	291.66	89	.00	1319	1027.34	22
52-22	SEWER LIABILITY	1203	1064.25	89	3609	3192.75	89	.00	14438	11245.25	22
52-30	DEDUCTIBLES	91	.00	0	273	.00	0	.00	1100	1100.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52											
52 **	INSURANCE COVERAGES	3324	2872.51	86	9972	8617.53	86	.00	39948	31330.47	22
53											
53-01	TELEPHONE	125	156.58	125	375	302.06	81	.00	1500	1197.94	20
53-02	MOBILE PHONE	250	277.63	111	750	584.01	78	.00	3000	2415.99	20
53 **	COMMUNICATIONS	375	434.21	116	1125	886.07	79	.00	4500	3613.93	20
54											
54-00	ADVERTISING	250	72.00	29	750	72.00	10	.00	3000	2928.00	2
54 **	ADVERTISING	250	72.00	29	750	72.00	10	.00	3000	2928.00	2
55											
55-00	PRINTING	166	286.77	173	498	575.52	116	.00	2000	1424.48	29
55 **	PRINTING	166	286.77	173	498	575.52	116	.00	2000	1424.48	29
58											
58-01	HOTEL ROOM	250	.00	0	750	.00	0	.00	3000	3000.00	0
58-02	AIRFARE	166	.00	0	498	.00	0	.00	2000	2000.00	0
58-03	MILEAGE REIMBURSEMENT	83	.00	0	249	.00	0	.00	1000	1000.00	0
58-04	MEALS	83	.00	0	249	.00	0	.00	1000	1000.00	0
58 **	TRAVEL/MEALS	582	.00	0	1746	.00	0	.00	7000	7000.00	0
60											
60-01	OFFICE SUPPLIES	208	261.12	126	624	537.17	86	.00	2500	1962.83	22
60-03	POSTAGE	416	559.66	135	1248	1096.51	88	.00	5000	3903.49	22
60-20	MISCELLANEOUS SUPPLIES	16	.00	0	48	43.14	90	.00	200	156.86	22
60 **	OFFICE OPERATIONS	640	820.78	128	1920	1676.82	87	.00	7700	6023.18	22
61											
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-03	JANITORIAL SUPPLIES	166	.00	0	498	281.11	56	.00	2000	1718.89	14
61-04	LAB SUPPLIES	833	83.20	10	2499	518.15	21	.00	10000	9481.85	5
61-06	CHEMICALS	333	2409.30	724	999	2409.30	241	.00	4000	1590.70	60
61-07	MINOR EQUIPMENT PURCH	833	111.86	13	2499	144.19	6	.00	10000	9855.81	1
61-18	OTHER PUBLIC WRKS RELATED	166	.00	0	498	458.67	92	174.31	2000	1367.02	32
61-30	MISCELLANEOUS	41	.00	0	123	.00	0	.00	500	500.00	0
61 **	OPERATING MATL/SUPPLIES	2372	2604.36	110	7116	3811.42	54	174.31	28500	24514.27	14
62											
62-01	GASOLINE & DIESEL	2083	1653.94	79	6249	6653.11	107	.00	25000	18346.89	27
62-02	OIL & LUBRICANTS	100	.00	0	300	251.07	84	.00	1200	948.93	21
62 **	ENERGY USAGE	2183	1653.94	76	6549	6904.18	105	.00	26200	19295.82	26
64											
64-00	BOOKS & SUBSCRIPTIONS	33	.00	0	99	.00	0	.00	400	400.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
64											
64 **	BOOKS & SUBSCRIPTIONS	33	.00	0	99	.00	0	.00	400	400.00	0
67											
67-01	REGISTRATION FEES	83	.00	0	249	.00	0	.00	1000	1000.00	0
67-02	DUES & MEMBERSHIPS	41	.00	0	123	.00	0	.00	500	500.00	0
67-03	TRAINING/TUITION	541	.00	0	1623	.00	0	.00	6500	6500.00	0
67 **	DEVELOPMENT & TRAINING	665	.00	0	1995	.00	0	.00	8000	8000.00	0
69											
69-01	BANK/TRANSACTION CHARGES	416	378.71	91	1248	1266.83	102	.00	5000	3733.17	25
69-05	APPLICATION/PERMIT	208	.00	0	624	300.00	48	.00	2500	2200.00	12
69-06	LICENSES & TITLES	208	46.80	23	624	97.50	16	.00	2500	2402.50	4
69 **	MISCELLANEOUS FEES	832	425.51	51	2496	1664.33	67	.00	10000	8335.67	17
72											
72-00	BUILDINGS PURCHASED	7083	.00	0	21249	.00	0	.00	85000	85000.00	0
72 **	BUILDINGS PURCHASED	7083	.00	0	21249	.00	0	.00	85000	85000.00	0
73											
73-00	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
74											
74-01	MACHINERY PURCHASED	4166	.00	0	12498	.00	0	.00	50000	50000.00	0
74-02	VEHICLES PURCHASED	8333	.00	0	24999	.00	0	.00	100000	100000.00	0
74 **	MACHINERY & EQUIPMENT	12499	.00	0	37497	.00	0	.00	150000	150000.00	0
75											
75-00	OFFICE RELATED PURCHASES	166	.00	0	498	.00	0	.00	2000	2000.00	0
75 **	OFFICE RELATED PURCHASES	166	.00	0	498	.00	0	.00	2000	2000.00	0
84											
84-01	DEPRECIATION	62500	29287.65	47	187500	87862.94	47	.00	750000	662137.06	12
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	62500	29287.65	47	187500	87862.94	47	.00	750000	662137.06	12
86											
86-01	PRINCIPAL RETIREMENT	19479	.00	0	58437	57500.01	98	.00	233750	176249.99	25
86-02	INTEREST EXPENSE	118965	116686.56	98	356895	355245.10	100	.00	1427585	1072339.90	25
86-05	TRUSTEE & DS FEES	750	.00	0	2250	.00	0	.00	9000	9000.00	0
86-06	ISSUANCE COSTS	1631	1631.36	100	4893	4894.08	100	.00	19576	14681.92	25
86 **	DEBT SERVICE	140825	118317.92	84	422475	417639.19	99	.00	1689911	1272271.81	25
89											
89-01	TRANSFER TO GENERAL	6876	6918.25	101	20628	20754.75	101	.00	82519	61764.25	25

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
89											
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	7083	6250.00	88	21249	7060.00	33	.00	85000	77940.00	8
89-21	TRANSFER TO PROJECT FUND	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	13959	13168.25	94	41877	27814.75	66	.00	167519	139704.25	17
DIV 1001	TOTAL ******* FUND ADMINISTRATION	340054	236972.59	70	1020162	735231.99	72	174.31	4081024	3345617.70	18
DEPT 10	TOTAL ******* GENERAL OPERATIONS	340054	236972.59	70	1020162	735231.99	72	174.31	4081024	3345617.70	18
FUND 520	TOTAL ********* POLLUTION CONTROL	340054	236972.59	70	1020162	735231.99	72	174.31	4081024	3345617.70	18

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	6861	6861.10	100	20583	20583.30	100	.00	83568	62984.70	25
12 **	REGULAR SALARIES & WAGES	6861	6861.10	100	20583	20583.30	100	.00	83568	62984.70	25
13											
13-00	OTHER SALARIES & WAGES	413	353.33	86	6904	7283.68	106	.00	50000	42716.32	15
13 **	OTHER SALARIES & WAGES	413	353.33	86	6904	7283.68	106	.00	50000	42716.32	15
14											
14-00	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
15											
15-01	VACATION	0	.00	0	0	.00	0	.00	1500	1500.00	0
15-02	SICK PAY	0	.00	0	0	.00	0	.00	1500	1500.00	0
15-03	COMP TIME	1121	.00	0	3256	.00	0	.00	13500	13500.00	0
15 **	SPECIAL PAY	1121	.00	0	3256	.00	0	.00	16500	16500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	642	510.55	80	2352	2008.32	85	.00	11480	9471.68	18
21 **	FICA/MEDICARE EXPENSE	642	510.55	80	2352	2008.32	85	.00	11480	9471.68	18
22											
22-01	LAGERS CONTRIBUTIONS	438	377.36	86	1310	1063.46	81	.00	5504	4440.54	19
22-04	OTHER POST-RETIREMENT BEN	0	.00	0	0	.00	0	.00	2000	2000.00	0
22 **	RETIREMENT BENEFITS	438	377.36	86	1310	1063.46	81	.00	7504	6440.54	14
23											
23-01	MEDICAL	1673	1673.08	100	5019	5019.24	100	.00	21081	16061.76	24
23-02	DENTAL	119	141.28	119	357	402.00	113	.00	1433	1031.00	28
23-03	VISION	7	7.28	104	21	21.84	104	.00	94	72.16	23
23-05	K.C. LIFE	10	10.32	103	30	30.96	103	.00	122	91.04	25
23-06	LONG TERM DISABILITY	38	24.02	63	114	72.06	63	.00	467	394.94	15
23 **	HEALTH & LIFE INSURANCE	1847	1855.98	101	5541	5546.10	100	.00	23197	17650.90	24
24											
24-00	WORKERS' COMPENSATION	137	94.00	69	411	298.69	73	.00	1651	1352.31	18
24 **	WORKERS' COMPENSATION	137	94.00	69	411	298.69	73	.00	1651	1352.31	18
25											
25-00	UNEMPLOYMENT COMPENSATION	82	.00	0	246	.00	0	.00	988	988.00	0
25 **	UNEMPLOYMENT COMPENSATION	82	.00	0	246	.00	0	.00	988	988.00	0
26											
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
29											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
29											
29-05	EMPLOYEE APPRECIATION	11	.00	0	33	.00	0	.00	134	134.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	11	.00	0	33	.00	0	.00	134	134.00	0
33											
33-01	LEGAL	0	84.00	0	0	84.00	0	.00	0	84.00-	0
33-05	MEDICAL SERVICES	37	.00	0	111	.00	0	.00	450	450.00	0
33 **	PROFESSIONAL SERVICES	37	84.00	227	111	84.00	76	.00	450	366.00	19
34											
34-04	COMPUTER PROGRAMMING	20	.00	0	60	.00	0	.00	250	250.00	0
34-18	OTHER TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	20	.00	0	60	.00	0	.00	250	250.00	0
41											
41-01	ELECTRICITY	1161	1450.33	125	2496	2880.77	115	.00	18500	15619.23	16
41-02	GAS SERVICE	795	503.71	63	1099	746.90	68	.00	8000	7253.10	9
41-03	WATER	55	301.28	548	202	446.10	221	.00	1800	1353.90	25
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	2011	2255.32	112	3797	4073.77	107	.00	28300	24226.23	14
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	73	.00	0	73	.00	0	.00	200	200.00	0
43-10	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
43-11	MACHINERY & EQUIPMENT	91	3015.71	3314	2155	5154.79	239	2561.00-	15000	12406.21	17
43-12	BUILDINGS & IMPROVEMENTS	771	269.14	35	2628	2235.33	85	.00	10000	7764.67	22
43-24	GOLF COURSE RELATED	413	120.00	29	1264	471.41	37	.00	12000	11528.59	4
43 **	REPAIR & MAINTENANCE	1348	3404.85	253	6120	7861.53	129	2561.00-	37200	31899.47	14
44											
44-04	MACHINERY & EQUIPMENT	0	.00	0	2312	7812.33	338	.00	38300	30487.67	20
44 **	RENTALS - OPER & CAPITAL	0	.00	0	2312	7812.33	338	.00	38300	30487.67	20
52											
52-01	PROPERTY	83	77.26	93	249	231.78	93	.00	996	764.22	23
52-02	INLAND MARINE	84	79.94	95	252	239.82	95	.00	1008	768.18	24
52-04	GENERAL LIABILITY	163	144.60	89	489	433.80	89	.00	1956	1522.20	22
52-05	AUTO	32	28.37	89	96	85.11	89	.00	384	298.89	22
52-06	CRIME	3	2.79	93	9	8.37	93	.00	36	27.63	23
52-07	LIQUOR LEGAL LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	18	16.21	90	54	48.63	90	.00	216	167.37	23
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52											
52 **	INSURANCE COVERAGES	383	349.17	91	1149	1047.51	91	.00	4596	3548.49	23
53											
53-01	TELEPHONE	190	889.14	468	570	1583.37	278	.00	2280	696.63	69
53-02	MOBILE PHONE	33	31.28	95	99	62.54	63	.00	400	337.46	16
53 **	COMMUNICATIONS	223	920.42	413	669	1645.91	246	.00	2680	1034.09	61
54											
54-00	ADVERTISING	41	5.85	14	123	5.85	5	.00	500	494.15	1
54 **	ADVERTISING	41	5.85	14	123	5.85	5	.00	500	494.15	1
55											
55-00	PRINTING	20	.00	0	60	.00	0	.00	250	250.00	0
55 **	PRINTING	20	.00	0	60	.00	0	.00	250	250.00	0
58											
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	16	.00	0	48	.00	0	.00	200	200.00	0
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	16	.00	0	48	.00	0	.00	200	200.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	41	89.77	219	123	206.95	168	.00	500	293.05	41
60-03	POSTAGE	16	.00	0	48	.00	0	.00	200	200.00	0
60-20	MISCELLANEOUS SUPPLIES	25	.00	0	75	.00	0	.00	300	300.00	0
60 **	OFFICE OPERATIONS	82	89.77	110	246	206.95	84	.00	1000	793.05	21
61											
61-03	JANITORIAL SUPPLIES	125	78.74	63	375	230.84	62	.00	1500	1269.16	15
61-04	UNIFORMS & CLOTHING	0	.00	0	0	.00	0	.00	0	.00	0
61-05	SEED, SAND & SOIL	0	.00	0	511	.00	0	.00	7000	7000.00	0
61-06	CHEMICALS	0	.00	0	6624	3540.86	54	.00	55000	51459.14	6
61-07	MINOR EQUIPMENT PURCH	32	274.11	857	297	1868.60	629	.00	5000	3131.40	37
61-20	OTHER GOLF COURSE RELATED	83	.00	0	249	.00	0	.00	1000	1000.00	0
61-30	MISCELLANEOUS	25	.00	0	75	.00	0	.00	300	300.00	0
61 **	OPERATING MATL/SUPPLIES	265	352.85	133	8131	5640.30	69	.00	69800	64159.70	8
62											
62-01	GASOLINE & DIESEL	631	19.28	3	4314	3684.76	85	.00	21000	17315.24	18
62-02	OIL & LUBRICANTS	41	18.57	45	123	178.27	145	.00	500	321.73	36
62 **	ENERGY USAGE	672	37.85	6	4437	3863.03	87	.00	21500	17636.97	18
64											
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
64											
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67											
67-01	REGISTRATION FEES	41	.00	0	123	.00	0	.00	500	500.00	0
67-02	DUES & MEMBERSHIPS	208	310.00	149	624	670.00	107	.00	2500	1830.00	27
67-03	TRAINING/TUITION	166	.00	0	498	360.00	72	.00	2000	1640.00	18
67 **	DEVELOPMENT & TRAINING	415	310.00	75	1245	1030.00	83	.00	5000	3970.00	21
69											
69-01	BANK/TRANSACTION CHARGES	416	265.93	64	1248	1388.67	111	.00	5000	3611.33	28
69-06	LICENSE & TITLES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	416	265.93	64	1248	1388.67	111	.00	5000	3611.33	28
73											
73-00	SYSTEM IMPROVEMENTS	10000	.00	0	30000	.00	0	.00	120000	120000.00	0
73 **	SYSTEM IMPROVEMENTS	10000	.00	0	30000	.00	0	.00	120000	120000.00	0
74											
74-01	MACHINERY	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
84											
84-01	DEPRECIATION	11000	10305.14	94	33000	30915.38	94	.00	132000	101084.62	23
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	11000	10305.14	94	33000	30915.38	94	.00	132000	101084.62	23
86											
86-01	PRINCIPAL RETIREMENT	0	.00	0	9135	18270.92	200	.00	55853	37582.08	33
86-02	INTEREST EXPENSE	1215	1214.43	100	3689	3643.29	99	.00	14618	10974.71	25
86-05	TRUSTEE & DS FEES	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	1215	1214.43	100	12824	21914.21	171	.00	70471	48556.79	31
89											
89-01	TRANSFER TO GENERAL	2320	2320.00	100	6960	6960.00	100	.00	27840	20880.00	25
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-05	TRANSFER TO POLLUTION	236	.00	0	981	3257.10	332	.00	9999	6741.90	33
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	2556	2320.00	91	7941	10217.10	129	.00	37839	27621.90	27
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	42272	31967.90	76	154157	134490.09	87	2561.00-	770358	638428.91	17

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	5173	5172.60	100	15519	15517.80	100	.00	63002	47484.20	25
12 **	REGULAR SALARIES & WAGES	5173	5172.60	100	15519	15517.80	100	.00	63002	47484.20	25
13											
13-00	OTHER SALARIES & WAGES	404	1283.50	318	3275	5431.98	166	.00	20000	14568.02	27
13 **	OTHER SALARIES & WAGES	404	1283.50	318	3275	5431.98	166	.00	20000	14568.02	27
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	123	.00	0	.00	500	500.00	0
15-02	SICK PAY	41	.00	0	123	.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	246	.00	0	.00	1000	1000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	529	484.31	92	1587	1557.93	98	.00	6350	4792.07	25
21 **	FICA/MEDICARE EXPENSE	529	484.31	92	1587	1557.93	98	.00	6350	4792.07	25
22											
22-01	LAGERS CONTRIBUTIONS	288	239.84	83	864	675.90	78	.00	3465	2789.10	20
22 **	RETIREMENT BENEFITS	288	239.84	83	864	675.90	78	.00	3465	2789.10	20
23											
23-01	MEDICAL	1449	1380.24	95	4347	4140.72	95	.00	17391	13250.28	24
23-02	DENTAL	87	87.72	101	261	263.16	101	.00	1053	789.84	25
23-03	VISION	5	4.92	98	15	14.76	98	.00	63	48.24	23
23-05	K.C. LIFE	6	6.96	116	18	20.88	116	.00	83	62.12	25
23-06	LONG TERM DISABILITY	24	18.10	75	72	54.30	75	.00	291	236.70	19
23 **	HEALTH & LIFE INSURANCE	1571	1497.94	95	4713	4493.82	95	.00	18881	14387.18	24
24											
24-00	WORKERS' COMPENSATION	85	75.45	89	255	243.42	96	.00	1026	782.58	24
24 **	WORKERS' COMPENSATION	85	75.45	89	255	243.42	96	.00	1026	782.58	24
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	8	5.83	73	24	17.49	73	.00	102	84.51	17
26 **	OTHER BENEFITS	8	5.83	73	24	17.49	73	.00	102	84.51	17
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	12	.00	0	.00	50	50.00	0
33 **	PROFESSIONAL SERVICES	4	.00	0	12	.00	0	.00	50	50.00	0
46											
46-00	COST OF GOODS SOLD	325	.00	0	1180	18.12	2	.00	15000	14981.88	0
46-01	CONSIGNMENT	0	.00	0	0	.00	0	.00	0	.00	0
46 **	COST OF GOODS SOLD	325	.00	0	1180	18.12	2	.00	15000	14981.88	0
52											
52-04	GENERAL LIABILITY	35	30.90	88	105	92.70	88	.00	420	327.30	22
52-06	CRIME	6	5.58	93	18	16.74	93	.00	72	55.26	23
52-21	PUBLIC OFFICIAL E&O	37	32.42	88	111	97.26	88	.00	444	346.74	22
52 **	INSURANCE COVERAGES	78	68.90	88	234	206.70	88	.00	936	729.30	22
61											
61-04	UNIFORMS & CLOTHING	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	25	.00	0	75	.00	0	.00	305	305.00	0
61 **	OPERATING MATL/SUPPLIES	25	.00	0	75	.00	0	.00	305	305.00	0
DIV 1003	TOTAL ******* PRO SHOP	8572	8828.37	103	27984	28163.16	101	.00	130117	101953.84	22

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	1508	1634.71	108	4524	4650.83	103	.00	18368	13717.17	25
12 **	REGULAR SALARIES & WAGES	1508	1634.71	108	4524	4650.83	103	.00	18368	13717.17	25
13											
13-00	OTHER SALARIES & WAGES	333	263.19	79	1671	1329.67	80	.00	10000	8670.33	13
13 **	OTHER SALARIES & WAGES	333	263.19	79	1671	1329.67	80	.00	10000	8670.33	13
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	123	.00	0	.00	500	500.00	0
15-02	SICK PAY	41	.00	0	123	.00	0	.00	500	500.00	0
15-03	COMP TIME	41	.00	0	123	.00	0	.00	500	500.00	0
15 **	SPECIAL PAY	123	.00	0	369	.00	0	.00	1500	1500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	180	119.10	66	540	395.32	73	.00	2170	1774.68	18
21 **	FICA/MEDICARE EXPENSE	180	119.10	66	540	395.32	73	.00	2170	1774.68	18
22											
22-01	LAGERS CONTRIBUTIONS	84	134.57	160	252	366.57	146	.00	1010	643.43	36
22 **	RETIREMENT BENEFITS	84	134.57	160	252	366.57	146	.00	1010	643.43	36
23											
23-01	MEDICAL	570	543.76	95	1710	1631.28	95	.00	6851	5219.72	24
23-02	DENTAL	31	31.72	102	93	95.16	102	.00	381	285.84	25
23-03	VISION	2	2.36	118	6	7.08	118	.00	31	23.92	23
23-05	K.C. LIFE	3	3.36	112	9	10.08	112	.00	40	29.92	25
23-06	LONG TERM DISABILITY	8	5.28	66	24	15.84	66	.00	99	83.16	16
23 **	HEALTH & LIFE INSURANCE	614	586.48	96	1842	1759.44	96	.00	7402	5642.56	24
24											
24-00	WORKERS' COMPENSATION	29	27.05	93	87	87.21	100	.00	351	263.79	25
24 **	WORKERS' COMPENSATION	29	27.05	93	87	87.21	100	.00	351	263.79	25
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	364.77	0	.00	0	364.77-	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	364.77	0	.00	0	364.77-	0
26											
26-01	ADMIN FEES - SECTION 125	6	5.83	97	18	17.49	97	.00	72	54.51	24
26 **	OTHER BENEFITS	6	5.83	97	18	17.49	97	.00	72	54.51	24
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	12	.00	0	.00	50	50.00	0
33 **	PROFESSIONAL SERVICES	4	.00	0	12	.00	0	.00	50	50.00	0
46											
46-00	COST OF GOODS SOLD	3724	4072.58	109	10563	13878.43	131	.00	60000	46121.57	23
46 **	COST OF GOODS SOLD	3724	4072.58	109	10563	13878.43	131	.00	60000	46121.57	23
52											
52-04	GENERAL LIABILITY	31	27.33	88	93	81.99	88	.00	372	290.01	22
52-06	CRIME	6	5.58	93	18	16.74	93	.00	72	55.26	23
52-07	LIQUOR LEGAL LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	37	32.42	88	111	97.26	88	.00	444	346.74	22
52 **	INSURANCE COVERAGES	74	65.33	88	222	195.99	88	.00	888	692.01	22
61											
61-03	JANITORIAL SUPPLIES	41	.00	0	123	.00	0	.00	500	500.00	0
61-04	UNIFORMS & CLOTHING	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	41	.00	0	123	.00	0	.00	500	500.00	0
61 **	OPERATING MATL/SUPPLIES	82	.00	0	246	.00	0	.00	1000	1000.00	0
69											
69-06	LICENSE & TITLES	146	.00	0	438	.00	0	.00	1753	1753.00	0
69 **	MISCELLANEOUS FEES	146	.00	0	438	.00	0	.00	1753	1753.00	0
DIV 1004	TOTAL ******* FOOD & BEVERAGE SALES	6907	6908.84	100	20784	23045.72	111	.00	104564	81518.28	22
DEPT 10	TOTAL ******* GENERAL OPERATIONS	57751	47705.11	83	202925	185698.97	92	2561.00-	1005039	821901.03	18
FUND 530	TOTAL ********* GOLF	57751	47705.11	83	202925	185698.97	92	2561.00-	1005039	821901.03	18

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	41	.00	0	123	.00	0	.00	500	500.00	0
33 **	PROFESSIONAL SERVICES	41	.00	0	123	.00	0	.00	500	500.00	0
41											
41-01	ELECTRICITY	291	216.56	74	873	388.96	45	.00	3500	3111.04	11
41-02	GAS SERVICE	216	159.40	74	648	251.06	39	.00	2600	2348.94	10
41-03	WATER	18	19.98	111	54	38.12	71	.00	225	186.88	17
41 **	UTILITY SERVICE	525	395.94	75	1575	678.14	43	.00	6325	5646.86	11
43											
43-12	BUILDINGS & IMPROVEMENTS	416	315.11	76	1248	421.30	34	.00	5000	4578.70	8
43 **	REPAIR & MAINTENANCE	416	315.11	76	1248	421.30	34	.00	5000	4578.70	8
46											
46-00	COST OF GOODS SOLD	1041	140.06	14	3123	1132.44	36	.00	12500	11367.56	9
46 **	COST OF GOODS SOLD	1041	140.06	14	3123	1132.44	36	.00	12500	11367.56	9
52											
52-35	OTHER COVERAGE	200	.00	0	600	2385.00	398	.00	2400	15.00	99
52 **	INSURANCE COVERAGES	200	.00	0	600	2385.00	398	.00	2400	15.00	99
53											
53-01	TELEPHONE	166	206.07	124	498	411.81	83	.00	2000	1588.19	21
53 **	COMMUNICATIONS	166	206.07	124	498	411.81	83	.00	2000	1588.19	21
54											
54-00	ADVERTISING & PUBLICATION	25	.00	0	75	.00	0	.00	300	300.00	0
54 **	ADVERTISING & PUBLICATION	25	.00	0	75	.00	0	.00	300	300.00	0
58											
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60											
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
61											
61-03	JANITORIAL SUPPLIES	16	.00	0	48	.00	0	.00	200	200.00	0
61 **	OPERATING MATL/SUPPLIES	16	.00	0	48	.00	0	.00	200	200.00	0
62											
62-01	GASOLINE & DIESEL	19	.00	0	57	.00	0	.00	232	232.00	0
62 **	ENERGY USAGE	19	.00	0	57	.00	0	.00	232	232.00	0
67											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
67											
67-01	REGISTRATION FEES	41	.00	0	123	.00	0	.00	500	500.00	0
67-02	DUES & MEMBERSHIPS	8	.00	0	24	.00	0	.00	100	100.00	0
67 **	DEVELOPMENT & TRAINING	49	.00	0	147	.00	0	.00	600	600.00	0
69											
69-01	BANK/TRANSACTION CHARGES	41	33.41	82	123	106.30	86	.00	500	393.70	21
69 **	MISCELLANEOUS FEES	41	33.41	82	123	106.30	86	.00	500	393.70	21
73											
73-00	IMPROVEMENTS	2083	.00	0	6249	25000.00	400	.00	25000	.00	100
73 **	IMPROVEMENTS	2083	.00	0	6249	25000.00	400	.00	25000	.00	100
84											
84-01	DEPRECIATION	317	316.69	100	951	950.07	100	.00	3804	2853.93	25
84 **	DEPRECIATION & AMORT	317	316.69	100	951	950.07	100	.00	3804	2853.93	25
89											
89-01	TRANSFER TO GENERAL	0	473.08	0	0	1419.24	0	.00	0	1419.24-	0
89 **	OPERATING TRANSFERS OUT	0	473.08	0	0	1419.24	0	.00	0	1419.24-	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	4939	1880.36	38	14817	32504.30	219	.00	59361	26856.70	55
DEPT 10	TOTAL ******* GENERAL OPERATIONS	4939	1880.36	38	14817	32504.30	219	.00	59361	26856.70	55
FUND 540	TOTAL ********* AIRPORT	4939	1880.36	38	14817	32504.30	219	.00	59361	26856.70	55

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
13											
13-00	OTHER SALARIES & WAGES	833	157.50	19	2499	1150.64	46	.00	10000	8849.36	12
13 **	OTHER SALARIES & WAGES	833	157.50	19	2499	1150.64	46	.00	10000	8849.36	12
21											
21-00	FICA/MEDICARE EXPENSE	63	12.06	19	189	88.04	47	.00	765	676.96	12
21 **	FICA/MEDICARE EXPENSE	63	12.06	19	189	88.04	47	.00	765	676.96	12
24											
24-00	WORKERS' COMPENSATION	69	5.83	8	207	42.58	21	.00	834	791.42	5
24 **	WORKERS' COMPENSATION	69	5.83	8	207	42.58	21	.00	834	791.42	5
33											
33-01	LEGAL	83	.00	0	249	.00	0	.00	1000	1000.00	0
33-03	CONSULTING/ENGINEERING	83	.00	0	249	.00	0	.00	1000	1000.00	0
33 **	PROFESSIONAL SERVICES	166	.00	0	498	.00	0	.00	2000	2000.00	0
34											
34-18	OTHER TECHNICAL	833	160.00	19	2499	160.00	6	.00	10000	9840.00	2
34 **	TECHNICAL SERVICES	833	160.00	19	2499	160.00	6	.00	10000	9840.00	2
40											
40-02	REFUSE SERVICES	53701	49546.34	92	161103	149119.00	93	.00	644421	495302.00	23
40-03	HAZARDOUS HOUSEHOLD WASTE	1041	.00	0	3123	.00	0	.00	12500	12500.00	0
40 **	CONTRACTUAL SERVICES	54742	49546.34	91	164226	149119.00	91	.00	656921	507802.00	23
41											
41-05	REFUSE COLLECTION	833	.00	0	2499	.00	0	.00	10000	10000.00	0
41 **	UTILITY SERVICE	833	.00	0	2499	.00	0	.00	10000	10000.00	0
43											
43-12	BUILDINGS & IMPROVEMENTS	416	.00	0	1248	.00	0	.00	5000	5000.00	0
43 **	REPAIR & MAINTENANCE	416	.00	0	1248	.00	0	.00	5000	5000.00	0
54											
54-00	ADVERTISING & PUBLICATION	50	.00	0	150	.00	0	.00	600	600.00	0
54 **	ADVERTISING & PUBLICATION	50	.00	0	150	.00	0	.00	600	600.00	0
55											
55-00	PRINTING	250	117.46	47	750	235.73	31	.00	3000	2764.27	8
55 **	PRINTING	250	117.46	47	750	235.73	31	.00	3000	2764.27	8
58											
58-04	MEALS	50	.00	0	150	.00	0	.00	600	600.00	0
58 **	TRAVEL/MEALS	50	.00	0	150	.00	0	.00	600	600.00	0
60											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
60											
60-03	POSTAGE	333	229.23	69	999	448.23	45	.00	4000	3551.77	11
60 **	OFFICE OPERATIONS	333	229.23	69	999	448.23	45	.00	4000	3551.77	11
61											
61-07	MINOR EQUIP PURCHASE	416	.00	0	1248	.00	0	.00	5000	5000.00	0
61 **	OPERATING MATL/SUPPLIES	416	.00	0	1248	.00	0	.00	5000	5000.00	0
69											
69-01	BANK/TRANSACTION CHARGES	83	147.26	177	249	620.66	249	.00	1000	379.34	62
69 **	MISCELLANEOUS FEES	83	147.26	177	249	620.66	249	.00	1000	379.34	62
73											
73-00	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
74											
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
84											
84-01	DEPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	2954	2954.92	100	8862	8864.76	100	.00	35459	26594.24	25
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-05	TRANSFER TO POLLUTION	41	.00	0	123	.00	0	.00	500	500.00	0
89-06	TRANSFER TO WATER	83	.00	0	249	.00	0	.00	1000	1000.00	0
89-10	TRANSFER TO CONST SERVICE	2750	2790.00	102	8250	8550.00	104	.00	33000	24450.00	26
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	5828	5744.92	99	17484	17414.76	100	.00	69959	52544.24	25
DIV 1001	TOTAL ******* FUND ADMINISTRATION	64965	56120.60	86	194895	169279.64	87	.00	779679	610399.36	22
DEPT 10	TOTAL ******* GENERAL OPERATIONS	64965	56120.60	86	194895	169279.64	87	.00	779679	610399.36	22
FUND 550	TOTAL ********* REFUSE	64965	56120.60	86	194895	169279.64	87	.00	779679	610399.36	22

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-08	ADMINISTRATION	0	1520.00	0	0	4620.00	0	.00	0	4620.00-	0
33 **	PROFESSIONAL SERVICES	0	1520.00	0	0	4620.00	0	.00	0	4620.00-	0
41											
41-01	ELECTRICITY	0	.00	0	0	36.59	0	.00	0	36.59-	0
41-03	WATER & SEWER SERVICE	0	8.35	0	0	16.70	0	.00	0	16.70-	0
41-05	REFUSE SERVICE	0	.00	0	0	65.03-	0	.00	0	65.03	0
41 **	UTILITY SERVICE	0	8.35	0	0	11.74-	0	.00	0	11.74	0
43											
43-25	CEMETERY MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
53											
53-01	TELEPHONE	0	72.32	0	0	135.37	0	.00	0	135.37-	0
53 **	COMMUNICATIONS	0	72.32	0	0	135.37	0	.00	0	135.37-	0
61											
61-30	MISCELLANEOUS	0	.00	0	0	362.50	0	.00	0	362.50-	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	362.50	0	.00	0	362.50-	0
69											
69-01	BANK/TRANSACTION CHARGES	0	2.99	0	0	2.99	0	.00	0	2.99-	0
69-02	FILING FEES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	0	2.99	0	0	2.99	0	.00	0	2.99-	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	0	1603.66	0	0	5109.12	0	.00	0	5109.12-	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	0	1603.66	0	0	5109.12	0	.00	0	5109.12-	0
FUND 610	TOTAL ********* CEMETERY PERMANENT FUND	0	1603.66	0	0	5109.12	0	.00	0	5109.12-	0

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

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

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
85											
85-01	OFFICE EQUIPMENT	4916	3596.15	73	14748	10788.45	73	.00	59000	48211.55	18
85-02	BUILDINGS/IMPROVEMENTS	13083	10576.87	81	39249	31730.61	81	.00	157000	125269.39	20
85-03	INFRASTRUCTURE	52083	49026.98	94	156249	147080.92	94	.00	625000	477919.08	24
85-04	OPER MACH/EQUIP	19166	15592.93	81	57498	46778.74	81	.00	230000	183221.26	20
85-05	VEHICLES	20832	16888.76	81	62496	50666.27	81	.00	250000	199333.73	20
85-07	LAND IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
85 **	DEPRECIATION EXPENSE	110080	95681.69	87	330240	287044.99	87	.00	1321000	1033955.01	22
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	110080	95681.69	87	330240	287044.99	87	.00	1321000	1033955.01	22
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	110080	95681.69	87	330240	287044.99	87	.00	1321000	1033955.01	22
FUND 805	TOTAL *********										
	GENERAL F/A A/C GRP	110080	95681.69	87	330240	287044.99	87	.00	1321000	1033955.01	22

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

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

City of Excelsior Springs, MO
Multiple Year Comparison
General Fund

	YTD thru December 2006	YTD thru December 2007	YTD thru December 2008	YTD thru December 2009	YTD thru December 2010	YTD thru December 2011
Revenues						
Property Tax Revenues (Net)	$ 717,040	$ 739,890	$ 753,738	$ 803,221	$ 826,053	$ 841,383
RR & Utility/Financial Inst Tax	14,205	16,391	6	8,854	13,598	169
Sales Tax	77,376	106,275	58,045	120,759	123,346	158,682
Use Tax	10,666	6,266	12,303	6,496	9,534	7,727
TIF Surplus	-	-	-	-	-	-
Cigarette Tax	26,242	26,585	28,391	25,137	22,994	24,556
Franchise Taxes	139,708	144,634	123,564	338,674	171,655	170,444
Occupational & Liquor Licenses	8,897	8,567	10,374	15,289	12,550	12,936
Dog Licenses & City Stickers	21,441	20,899	19,440	21,682	20,422	21,407
Construction Permits	14,734	18,837	8,869	13,870	8,530	17,796
Federal Grants	12,136	13,022	15,646	15,191	15,201	11,997
State Grants	729	1,057	975	1,038	(582)	104
Vehicle Taxes	80,089	36,610	33,330	34,410	35,043	34,251
Road & Bridge Receipts	14,223	41,162	31,500	-	-	-
Ambulance Related Revenues	39,903	177,196	121,601	228,228	135,964	191,552
Transportation Charges	6,018	7,553	8,108	8,758	7,202	7,696
Utility Penalty Charges	10,321	12,041	12,274	13,429	15,248	17,045
Court Related Charges	70,594	65,540	71,547	175,842	118,549	166,815
Interest Income	49,581	23,976	6,738	12,757	4,870	6,891
Rental Income	8,354	8,307	8,307	8,547	8,667	8,667
Miscellaneous Income	7,756	9,582	14,596	16,898	18,617	10,186
Special Assessments	-	95	1,740	350	-	-
Operating Transfers In	214,218	201,553	159,648	164,778	189,546	201,045
Gain/Loss on Sale of Assets	-	3,871	-	-	-	-
Financing Proceeds & Liab Adjustmnt	-	-	-	-	-	-
Total Revenues to Date	$ 1,544,231	$ 1,689,909	$ 1,500,740	$ 2,034,208	$ 1,757,007	$ 1,911,349
Expenditures						
Central Operations	$ 7,847	$ 270,682	$ 230,557	$ 285,239	$ 287,869	$ 278,300
Court Expenditures	50,548	34,709	35,223	28,648	25,933	25,753
City Manager/City Council	62,576	76,289	76,333	82,781	74,328	74,120
Finance Department	92,787	85,252	105,298	116,594	89,437	92,252
Building Operations	24,168	18,933	25,238	18,969	20,249	21,532
Planning & Zoning	-	-	-	-	-	-
Community Development	-	-	-	-	-	81,647
Police Department	518,622	517,687	519,073	621,091	611,856	671,208
Fire/EMS Department	463,254	271,509	410,021	448,222	443,464	446,104
Inspections/Code Enforcement	-	-	-	-	-	-
Streets	87,616	122,955	302,176	121,395	113,990	114,525
Senior Center	10,440	11,183	11,438	11,918	12,552	12,410
Museum	-	-	-	-	-	-
Transportation	16,727	25,147	24,573	25,720	28,426	27,123
Total Expenditures	$ 1,334,585	$ 1,434,346	$ 1,739,930	$ 1,760,577	$ 1,708,104	$ 1,844,974

City of Excelsior Springs, MO
Multiple Year Comparison
Transportation Department

	YTD thru December 2006	YTD thru December 2007	YTD thru December 2008	YTD thru December 2009	YTD thru December 2010	YTD thru December 2011
Revenues						
Marc Transportation Grant	-	-	-	-	-	-
Department of Transportation Grant	12,136	8,897	11,521	12,441	12,451	9,247
Medicaid	-	-	-	-	-	-
State Transit Grant	729	1,057	975	1,038	156	104
Passenger Fares	1,682	1,382	2,398	1,683	2,650	2,073
Contractual Charges	4,006	6,043	5,605	6,880	4,357	5,443
Total revenues	$ 18,553	$ 17,379	$ 20,499	$ 22,042	$ 19,614	$ 16,867
Expenses						
Personnel Services	$ 10,497	$ 15,901	$ 17,595	$ 19,146	$ 20,082	$ 24,453
Contractual/Professional Services	41	91	39	-	-	-
Utilities	832	902	1,063	1,098	1,109	1,186
Repairs & Maintenance / Rentals	970	3,245	539	928	1,802	(4,349)
Insurance	729	732	683	743	906	913
Administrative Supplies & Materials	2,034	2,652	3,029	2,179	2,902	3,296
Asset Purchases	-	-	-	-	-	-
Total Operating Expenses	$ 15,103	$ 23,523	$ 22,948	$ 24,094	$ 26,801	$ 25,499
Income (Loss) Before Operating Transfers	$ 3,450	$ (6,144)	$ (2,449)	$ (2,052)	$ (7,187)	$ (8,632)
Other Financing Sources						
Operating Transfers Out	(1,625)	(1,625)	(1,625)	(1,625)	(1,625)	(1,625)
Total Other Financing Sources & (Uses)	$ (1,625)	$ (1,625)	$ (1,625)	$ (1,625)	$ (1,625)	$ (1,625)
Year to Date - Net Income (Loss)	$ 1,825	$ (7,769)	$ (4,074)	$ (3,677)	$ (8,812)	$ (10,257)

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

	YTD thru December 2006	YTD thru December 2007	YTD thru December 2008	YTD thru December 2009	YTD thru December 2010	YTD thru December 2011
REVENUES						
Taxes	$ 418,777	$ 431,623	$ 439,522	$ 443,400	$ 456,669	$ 466,185
Intergovernmental revenues	-	-	-	-	-	-
Charges for services	3,390	4,134	4,444	5,756	12,023	11,659
Interest	5,053	5,524	1,801	1,536	1,955	1,916
Other	650	699	-	1,363	5,951	1,105
Total Revenues	$ 427,870	$ 441,980	$ 445,767	$ 452,055	$ 476,598	$ 480,865
EXPENDITURES						
Personnel Costs	$ 60,752	$ 62,813	$ 70,151	$ 63,447	$ 70,895	$ 78,801
Professional Services	926	1,221	1,397	1,173	2,045	15,702
Utility Services	2,405	1,639	1,493	2,123	2,202	3,443
Repairs & Maintenance/Rentals	16,436	11,494	7,281	31,605	17,143	28,523
Insurance	1,891	1,898	1,150	1,330	1,774	1,789
Administrative Supplies & Matls	22,000	13,888	19,604	18,764	24,036	14,962
Asset Purchases	-	-	45,840	15,835	25,785	54,071
Total Expenditures	$ 104,410	$ 92,953	$ 146,916	$ 134,277	$ 143,880	$ 197,291
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	$ 323,460	$ 349,027	$ 298,851	$ 317,778	$ 332,718	$ 283,574
OTHER FINANCING SOURCES (USES)						
Operating transfers in	-	20,000	-	-	-	-
Operating transfers out	(8,064)	(8,361)	(8,863)	(7,970)	(7,970)	(10,512)
Gain on Sale of Asset	-	-	-	-	-	24,500
Total Other Financing Sources (Uses)	$ (8,064)	$ 11,639	$ (8,863)	$ (7,970)	$ (7,970)	$ 13,988
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	$ 315,396	$ 360,666	$ 289,988	$ 309,808	$ 324,748	$ 297,562

City of Excelsior Springs, Missouri
Multiple Year Comparison
Capital Improvements

	YTD thru December 2006	YTD thru December 2007	YTD thru December 2008	YTD thru December 2009	YTD Thru December 2010	YTD thru December 2011
REVENUES						
Taxes (incl TIF surplus)	$ 44,002	$ 56,268	$ 35,174	$ 63,628	$ 66,440	$ 71,449
Intergovernmental revenues	-	-	-	-	-	-
Interest	10,019	13,378	(537)	2,744	4,509	1,951
Other	-	-	-	-	-	468
Total Revenues	$ 54,021	$ 69,646	$ 34,637	$ 66,372	$ 70,949	$ 73,868
EXPENDITURES						
Current						
General Government	$ 80,665	$ 8,515	$ 11,300	$ 12,045	$ 3,648	$ 36,876
Public Safety	-	-	28,425	82,059	73,359	125,242
Public Works	76,084	3,167	-	-	-	2,688
Recreational Activities	-	-	9,619	1,389	-	8,688
Community Betterment	-	-	-	-	44	-
Interest	-	-	-	-	-	-
Capital Outlay	-	-	-	7,630	-	14
Total Expenditures	$ 156,749	$ 11,682	$ 49,344	$ 103,123	$ 77,051	$ 173,508
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	$ (102,728)	$ 57,964	$ (14,707)	$ (36,751)	$ (6,102)	$ (99,640)
OTHER FINANCING SOURCES (USES)						
Operating transfers in	-	-	-	-	-	-
Operating transfers out	(53,439)	(26,342)	(4,930)	(1,250)	(82,199)	(26,945)
Total Other Financing Sources (Uses)	$ (53,439)	$ (26,342)	$ (4,930)	$ (1,250)	$ (82,199)	$ (26,945)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	$ (156,167)	$ 31,622	$ (19,637)	$ (38,001)	$ (88,301)	$ (126,585)

City of Excelsior Springs, Missouri
Multiple Year Comparison
Transportation Trust

	YTD thru December 2006	YTD thru December 2007	YTD thru December 2008	YTD thru December 2009	YTD thru December 2010	YTD thru December 2011
REVENUES						
Taxes (incl TIF surplus)	$ 42,502	$ 53,607	$ 32,151	$ 59,901	$ 63,114	$ 66,616
Intergovernmental revenues	-	-	-	-	-	-
Interest	8,052	10,982	5,037	1,942	1,400	2,860
Other	-	-	-	-	-	-
Total Revenues	$ 50,554	$ 64,589	$ 37,188	$ 61,843	$ 64,514	$ 69,476
EXPENDITURES						
Current						
General Government	$ 3,155	$ 622	$ 461	$ 1,952	$ 145	$ 293
Public Safety	-	-	-	-	-	-
Public Works	-	-	1,863	625	25,307	371,831
Recreational Activities	-	-	-	-	-	-
Community Betterment	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Capital Outlay	-	-	-	-	2,850	-
Total Expenditures	$ 3,155	$ 622	$ 2,324	$ 2,577	$ 28,302	$ 372,124
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	$ 47,399	$ 63,967	$ 34,864	$ 59,266	$ 36,212	$ (302,648)
OTHER FINANCING SOURCES (USES)						
Operating transfers in	-	-	-	-	-	-
Operating transfers out	(1,750)	(45,644)	(1,750)	(1,750)	(1,750)	(607)
Total Other Financing Sources (Uses)	$ (1,750)	$ (45,644)	$ (1,750)	$ (1,750)	$ (1,750)	$ (607)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	$ 45,649	$ 18,323	$ 33,114	$ 57,516	$ 34,462	$ (303,255)

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

	YTD thru December 2006	YTD thru December 2007	YTD thru December 2008	YTD thru December 2009	YTD thru December 2010	YTD Thru December 2011
REVENUES						
Taxes	$ 42,333	$ 53,601	$ 32,150	$ 59,901	$ 63,114	$ 66,617
Intergovernmental revenues	-	-	-	-	-	-
Charges for services	-	-	-	-	-	-
Interest	1,489	2,912	631	1,193	1,498	1,393
Other	-	-	-	-	-	-
Total Revenues	$ 43,822	$ 56,513	$ 32,781	$ 61,094	$ 64,612	$ 68,010
EXPENDITURES						
Personnel Costs	-	-	-	-	-	-
Professional Services	-	-	776	625	-	-
Utility Services	-	-	-	-	-	-
Repairs & Maintenance/Rentals	-	-	-	-	-	-
Insurance	-	-	-	-	-	-
Administrative Supplies & Matls	618	31,387	11,102	12,996	149	4,646
Asset Purchases	-	-	17,267	23,325	-	-
Total Expenditures	$ 618	$ 31,387	$ 29,145	$ 36,946	$ 149	$ 4,646
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	$ 43,204	$ 25,126	$ 3,636	$ 24,148	$ 64,463	$ 63,364
OTHER FINANCING SOURCES (USES)						
Operating transfers in	-	-	-	-	-	-
Operating transfers out	(129,198)	(155,267)	(112,860)	(118,135)	(115,068)	(112,158)
Gain on Sale of Asset	-	-	-	-	-	-
Total Other Financing Sources (Uses)	$ (129,198)	$ (155,267)	$ (112,860)	$ (118,135)	$ (115,068)	$ (112,158)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	$ (85,994)	$ (130,141)	$ (109,224)	$ (93,987)	$ (50,605)	$ (48,794)

City of Excelsior Springs, MO
Multiple Year Comparison
Water Fund

	YTD thru December 2006	YTD thru December 2007	YTD thru December 2008	YTD thru December 2009	YTD thru December 2010	YTD thru December 2011
Revenues						
Charge for Services	$ 258,753	$ 283,971	$ 285,591	$ 299,844	$ 350,594	$ 384,503
Community Billing	110,164	79,240	180,068	182,190	209,610	234,475
Taps & Reconnects	9,274	5,075	6,125	3,001	8,060	9,900
Rental Income	6,678	9,395	6,678	6,678	19,720	6,305
Miscellaneous Income	2,845	118	(3,063)	260	20,356	(3,711)
Gain/Loss on Sale of Assets	-	6,321	-	-	-	-
Total revenues	$ 387,714	$ 384,120	$ 475,399	$ 491,973	$ 608,340	$ 631,472
Expenses						
Personnel Services	$ 133,815	$ 123,431	$ 133,086	$ 121,304	$ 123,287	$ 125,764
Contractual/Professional Services	36,163	17,060	2,378	909	(786)	378
Utilities	24,762	22,716	21,946	26,809	32,589	24,964
Repairs & Maintenance / Rentals	8,619	2,578	5,065	4,359	30,025	42,639
Insurance	7,244	7,272	5,045	5,219	6,138	6,262
Administrative Supplies & Materials	75,779	56,064	284,587	63,201	36,098	45,278
Depreciation & Amortization	103,819	105,796	107,022	110,016	115,523	114,860
Total Operating Expenses	$ 390,201	$ 334,917	$ 559,129	$ 331,817	$ 342,874	$ 360,145
Other Income/(Expense)						
Interest Income	$ 4,684	$ 7,717	$ 7,350	$ 2,339	$ 2,447	$ 1,407
Debt Service Expenses	(249,686)	(254,787)	(225,000)	(235,470)	(65,009)	(248,531)
Total Other Income/(Expense)	$ (245,002)	$ (247,070)	$ (217,650)	$ (233,131)	$ (62,562)	$ (247,124)
Income (Loss) Before Operating Transfers	$ (247,489)	$ (197,867)	$ (301,380)	$ (72,975)	$ 202,904	$ 24,203
Other Financing Sources						
Operating Transfers In	-	$ 399	-	-	-	-
Operating Transfers Out	(45,100)	(52,655)	(47,300)	(43,493)	(41,845)	(40,330)
Total Other Financing Sources & (Uses)	$ (45,100)	$ (52,256)	$ (47,300)	$ (43,493)	$ (41,845)	$ (40,330)
Year to Date - Net Income (Loss)	$ (292,589)	$ (250,123)	$ (348,680)	$ (116,468)	$ 161,059	$ (16,127)

City of Excelsior Springs, MO
Multiple Year Comparison
Sewer Fund

	YTD thru December 2006	YTD thru December 2007	YTD thru December 2008	YTD thru December 2009	YTD thru December 2010	YTD thru December 2011
Revenues						
Charge for Services	$ 179,809	$ 195,216	$ 199,926	$ 209,635	$ 278,077	$ 347,362
Miscellaneous Income	-	-	-	27	-	-
Gain/Loss on Sale of Assets	-	-	-	-	-	-
Total revenues	$ 179,809	$ 195,216	$ 199,926	$ 209,662	$ 278,077	$ 347,362
Expenses						
Personnel Services	$ 80,176	$ 89,835	$ 102,517	$ 83,243	$ 126,154	$ 139,189
Contractual/Professional Services	34,049	517	1,528	16,565	4,185	4,329
Utilities	17,320	14,005	15,202	28,591	28,952	27,001
Repairs & Maintenance / Rentals	6,945	8,735	49,108	3,339	7,292	7,189
Insurance	2,996	3,008	4,288	6,779	8,613	8,618
Administrative Supplies & Materials	9,698	116,841	36,049	9,559	10,991	15,590
Depreciation & Amortization	65,544	68,646	66,404	99,506	98,058	87,863
Total Operating Expenses	$ 216,728	$ 301,587	$ 275,096	$ 247,582	$ 284,245	$ 289,779
Other Income/(Expense)						
Interest Income	$ 29,774	$ 16,619	$ 4,648	$ 16,018	$ 9,231	$ 6,413
Debt Service Expenses	(64,418)	(43,750)	(47,500)	(64,707)	(65,519)	(417,639)
Total Other Income/(Expense)	$ (34,644)	$ (27,131)	$ (42,852)	$ (48,689)	$ (56,288)	$ (411,226)
Income (Loss) Before Operating Transfers	$ (71,563)	$ (133,502)	$ (118,022)	$ (86,609)	$ (62,456)	$ (353,643)
Other Financing Sources						
Operating Transfers In	$ 1,743	$ (117)	$ 231	-	$ 990	$ 3,257
Operating Transfers Out	(23,049)	(28,840)	(30,819)	(25,287)	(23,535)	(27,815)
Total Other Financing Sources & (Uses)	$ (21,306)	$ (28,957)	$ (30,588)	$ (25,287)	$ (22,545)	$ (24,558)
Year to Date - Net Income (Loss)	$ (92,869)	$ (162,459)	$ (148,610)	$ (111,896)	$ (85,001)	$ (378,201)

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

	YTD Thru December 2006	YTD Thru December 2007	YTD Thru December 2008	YTD Thru December 2009	YTD Thru December 2010	YTD Thru December 2011
Revenues						
Green Fees	$ 20,340	$ 23,272	$ 21,385	$ 13,444	$ 16,248	$ 17,405
Membership Dues	5,170	9,089	8,160	7,315	5,365	4,815
Golf Cart Commissions	25,543	29,634	27,133	21,577	26,814	25,697
Towel/Cart/Locker Rental	-	-	-	-	-	-
Restaurant Revenue	23,981	26,243	31,721	24,388	30,373	27,272
Pro Shop Sales	2,189	4,414	4,135	2,912	4,398	2,995
Driving Range	1,152	1,579	1,657	1,066	995	781
Miscellaneous Income	-	-	-	-	2,614	1,216
Gain/Loss on Sale of Assets	-	-	-	-	-	-
Total revenues	$ 78,375	$ 94,231	$ 94,191	$ 70,702	$ 86,807	$ 80,181
Expenses						
Personnel Services	$ 71,072	$ 71,952	$ 76,201	$ 77,807	$ 74,307	$ 73,693
Contractual/Professional Services	41	62	92	-	37	84
Utilities	3,811	3,324	3,854	3,626	4,403	4,074
Repairs & Maintenance / Rentals	3,056	7,597	13,382	12,415	14,343	15,674
Cost of Goods Sold	13,377	21,035	17,784	11,508	11,717	13,897
Insurance	1,139	1,143	714	713	1,427	1,450
Administrative Supplies & Materials	8,317	18,214	9,752	27,776	76,998	13,781
Depreciation & Amortization	15,919	28,831	27,515	27,515	28,422	30,915
Total Operating Expenses	$ 116,732	$ 152,158	$ 149,294	$ 161,360	$ 211,654	$ 153,568
Other Income/(Expense)						
Interest Income	$ 463	$ 578	$ 24	-	$ 2	$ 2
Debt Service Expenses	(6,492)	(18,020)	-	-	(14,188)	(21,914)
Total Other Income/(Expense)	$ (6,029)	$ (17,442)	$ 24	-	$ (14,186)	$ (21,912)
Income (Loss) Before Operating Transfers	$ (44,386)	$ (75,369)	$ (55,079)	$ (90,658)	$ (139,033)	$ (95,299)
Other Financing Sources						
Operating Transfers In	-	-	-	-	$ 79,245	$ 7,500
Operating Transfers Out	(4,243)	(2,500)	(2,731)	(2,500)	(3,490)	(10,217)
Total Other Financing Sources & (Uses)	$ (4,243)	$ (2,500)	$ (2,731)	$ (2,500)	$ 75,755	$ (2,717)
Year to Date - Net Income (Loss)	$ (48,629)	$ (77,869)	$ (57,810)	$ (93,158)	$ (63,278)	$ (98,016)

City of Excelsior Springs, MO
Multiple Year Comparison
Refuse Fund

	YTD thru December 2006	YTD thru December 2007	YTD thru December 2008	YTD thru December 2009	YTD thru December 2010	YTD thru December 2011
Revenues						
Charge for Services	$ 93,166	$ 111,950	$ 111,345	$ 155,504	$ 145,288	$ 143,577
Total revenues	$ 93,166	$ 111,950	$ 111,345	$ 155,504	$ 145,288	$ 143,577
Expenses						
Contractual/Professional Services	68,640	80,044	70,438	106,015	87,316	149,279
Administrative Supplies & Materials	1,890	1,254	1,191	781	1,933	1,305
Total Operating Expenses	$ 70,530	$ 81,298	$ 71,629	$ 106,796	$ 89,249	$ 150,584
Other Income/(Expense)						
Interest Income	$ 1,947	$ 2,185	$ 316	$ 433	$ 502	$ 478
Debt Service Expenses	-	-	-	-	-	-
Total Other Income/(Expense)	$ 1,947	$ 2,185	$ 316	$ 433	$ 502	$ 478
Income (Loss) Before Operating Transfers	$ 24,583	$ 32,837	$ 40,032	$ 49,141	$ 56,541	$ (6,529)
Other Financing Sources						
Operating Transfers In	-	-	-	-	-	-
Operating Transfers Out	(7,887)	(6,258)	(5,875)	(6,286)	(12,333)	(17,415)
Total Other Financing Sources & (Uses)	$ (7,887)	$ (6,258)	$ (5,875)	$ (6,286)	$ (12,333)	$ (17,415)
Year to Date - Net Income (Loss)	$ 16,696	$ 26,579	$ 34,157	$ 42,855	$ 44,208	$ (23,944)

Selection Criteria:

From Date . . . . :	12/01/2011
To Date . . . . . :	12/31/2011
or	
From Period . . . :	
To Period . . . . :	
Bank Code . . . . :	00
Page Break by Fund:	Y
Include Vendor No.:	Y
Print Recap Only .:	N

Bank: 00 CITY OF EXCELSIOR SPRINGS

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/01/2011	69855	791	AMEREN UE	ELECTRIC SERVICE	101-2103-421.41-01		11/2011	14.45
				ELECTRIC SERVICE	101-3101-431.41-01		11/2011	31.40
							Total	45.85
12/01/2011	69857	2724	AT & T GLOBAL SERVICES,	MAINTENANCE AGREEMENT	101-3101-431.43-01		11/2011	250.00
							Total	250.00
12/01/2011	69859	2795	BOUND TREE MEDICAL, LLC	EMS SUPPLIES	101-2202-422.61-02		11/2011	593.49
							Total	593.49
12/01/2011	69862	52	BRUNKE SUPPLY CO	WASHERS, NUTS, BOLTS	101-3101-431.43-11		11/2011	30.66
							Total	30.66
12/01/2011	69863	15	CHUCK ANDERSON FORD MER	VEHICLE REPAIRS	101-2101-421.43-10		12/2011	263.22
				REPLACE WATER PUMP	101-2101-421.43-10		12/2011	382.62
				OIL CHANGE	101-2101-421.43-10		12/2011	30.93
							Total	676.77
12/01/2011	69864	1346	CITY OF EXCELSIOR	PROPERTY TAXES	101-1401-413.61-30		11/2011	9.63
				PROPERTY TAXES	101-1401-413.61-30		11/2011	91.63
				PROPERTY TAXES	101-1401-413.61-30		11/2011	6.73
							Total	107.99
12/01/2011	69865	2721	CLAY COUNTY COLLECTOR	REAL ESTATE TAXES	101-1401-413.61-30		11/2011	44.75
				REAL ESTATE TAXES	101-1401-413.61-30		11/2011	64.04
				REAL ESTATE TAXES	101-1401-413.61-30		11/2011	483.90
							Total	592.69
12/01/2011	69866	1606	CLAYTON PAPER & DISTRIB	JANITORIAL SUPPLIES	101-2201-422.61-03		12/2011	128.81
							Total	128.81
12/01/2011	69867	1483	CUMMINS CENTRAL POWER,	ENGINE REPAIRS	101-2201-422.43-10		12/2011	289.02
							Total	289.02
12/01/2011	69870	2128	ED M. FELD EQUIPMENT CO	AIR COMPRESSOR REPAIRS	101-2201-422.43-11		12/2011	719.50
							Total	719.50
12/01/2011	69873	2504	EZ QUICK LUBE	OIL CHANGE	101-2101-421.43-10		12/2011	35.00
							Total	35.00
12/01/2011	69877	2631	GALLS, AN ARAMARK COMPA	NAME TAGS	101-2101-421.61-04		12/2011	7.99
							Total	7.99
12/01/2011	69886	2832	MARELLY AED'S & FIRST A	WALL CABINET	101-6701-467.61-07		11/2011	104.96
							Total	104.96
12/01/2011	69889	2637	NUVIEW SYSTEMS, INC.	MAINT/SUPPORT/PAYROLL	101-1501-415.43-01		11/2011	5,528.00
							Total	5,528.00
12/01/2011	69893	1684	PARKER OIL CO. OF MO	OIL	101-3101-431.62-02		11/2011	251.06
							Total	251.06
12/01/2011	69894	1269	PHOENIX RENOVATION & RE	INSURANCE PROCEEDS	101-0000-202.70-00		11/2011	12,254.00

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	12,254.00
12/01/2011	69895	60	PRAXAIR DISTRIBUTION, I	OXYGEN	101-2202-422.61-02		12/2011	30.61
							Total	30.61
12/01/2011	69897	9	RON'S KRAMER HARDWARE	OIL	101-3101-431.62-02		11/2011	10.99
							Total	10.99
12/01/2011	69899	666	SCOTT'S BARGAIN BARN	ALL THREAD	101-3101-431.43-11		11/2011	6.98
							Total	6.98
12/01/2011	69902	91	SUNGARD PUBLIC SECTOR U	MEMBERSHIP DUES	101-1501-415.67-02		11/2011	195.00
							Total	195.00
12/01/2011	69906	2740	UNISOURCE, INC.	LEASE ON COPIER	101-2101-421.44-04		12/2011	300.00
							Total	300.00
12/01/2011	69907	1269	VILLAGE OF CLAYCOMO	REGISTRATION	101-2201-422.67-01		11/2011	275.00
							Total	275.00
12/01/2011	69908	2579	WALKER UNIFORMS	ENTRY MATS, MOPS, TOWELS	101-2104-421.61-25		12/2011	45.78
				ENTRY MATS, MOPS, TOWELS	101-2101-421.42-01		12/2011	67.99
				ENTRY MATS, MOPS	101-2201-422.42-01		12/2011	90.33
							Total	204.10
12/01/2011	69909	443	WESTERN EXTRALITE CO	STREET LIGHT	101-3101-431.43-14		11/2011	161.40
							Total	161.40
12/01/2011	69910	1944	WESTLAKE HARDWARE	LIGHT BULBS	101-3101-431.43-12		11/2011	53.91
							Total	53.91
12/01/2011	69912	2348	ZOLL MEDICAL CORPORATIO	MONITOR SUPPLIES	101-2202-422.61-02		12/2011	404.13
							Total	404.13
12/01/2011	69916	2025	ALAMAR UNIFORMS	SHIRTS	101-2101-421.61-04		11/2011	226.35
				RAIN CAPS	101-2101-421.61-04		11/2011	183.94
				BOOTS	101-2101-421.61-04		11/2011	135.99
							Total	546.28
12/01/2011	69917	2795	BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES	101-2202-422.61-02		11/2011	13.00
							Total	13.00
12/01/2011	69918	162	BRJ INSTRUMENTS, INC.	LEVEL REPAIRS	101-3101-431.43-11		11/2011	150.00
							Total	150.00
12/01/2011	69919	541	CARTER-WATERS CORP.	CONCRETE TOOLS, PAINT	101-3101-431.43-11		11/2011	185.49
							Total	185.49
12/01/2011	69920	760	CDW GOVERNMENT, INC.	COMPUTER CABLES	101-2101-421.43-09		11/2011	8.46
							Total	8.46
12/01/2011	69922	2643	FREMONT INDUSTRIES, INC	JANITORIAL SUPPLIES	101-1601-416.61-03		11/2011	157.50
							Total	157.50

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/01/2011	69923	2631	GALLS, AN ARAMARK COMPA	NAME TAGS	101-2101-421.61-04		11/2011	22.97
							Total	22.97
12/01/2011	69924	430	GENERAL COUNCIL OF	CHAPLAINS CREDENTIAL	101-2101-421.67-02		11/2011	210.00
				CHAPLAINS CREDENTIAL	101-2201-422.67-02		11/2011	210.00
							Total	420.00
12/01/2011	69925	104	GUARANTEED PLUMBING	DRAIN CLEANING	101-2103-421.43-12		11/2011	165.00
							Total	165.00
12/01/2011	69927	219	INTERSTATE ALL BATTERY	BATTERIES	101-2201-422.61-07		11/2011	166.89
							Total	166.89
12/01/2011	69928	2696	METAL CUT TO LENGTH-CLA	SNOW PLOW PARTS	101-3101-431.43-11		11/2011	640.92
							Total	640.92
12/01/2011	69929	419	MICROSHIELD OF KANSAS C	SANITIZATION	101-2101-421.43-12		11/2011	48.25
							Total	48.25
12/08/2011	69932	2025	ALAMAR UNIFORMS	VEST	101-2101-421.61-04		12/2011	500.00
				UNIFORM SHIRTS	101-2101-421.61-04		12/2011	129.70
							Total	629.70
12/08/2011	69934	791	AMEREN UE	ELECTRIC SERVICE	101-3101-431.41-01		12/2011	216.51
							Total	216.51
12/08/2011	69935	2713	AMERIPRIDE LINEN & APPA	JANITORIAL SUPPLIES	101-1601-416.61-03		12/2011	39.57
							Total	39.57
12/08/2011	69936	521	ARMSTRONG TEASDALE LLP	LEGAL FEES	101-1401-413.33-01		12/2011	1,787.25
				LEGAL FEES	101-1401-413.33-01		12/2011	192.50
							Total	1,979.75
12/08/2011	69937	322	AT&T	TELEPHONE CHARGES	101-1401-413.53-01		12/2011	503.93
				TELEPHONE CHARGES	101-2101-421.53-01		12/2011	220.08
				TELEPHONE CHARGES	101-2201-422.53-01		12/2011	199.30
				TELEPHONE CHARGES	101-3101-431.53-01		12/2011	16.76
				TELEPHONE CHARGES	101-4401-444.53-01		12/2011	35.55
				TELEPHONE CHARGES	101-6703-467.53-01		12/2011	113.15
							Total	1,088.77
12/08/2011	69938	1201	AT&T	MANAGED ROUTER	101-1502-415.53-03		12/2011	1,092.95
							Total	1,092.95
12/08/2011	69941	2795	BOUND TREE MEDICAL, LLC	EMS SUPPLIES	101-2202-422.61-02		12/2011	75.60
				EMS SUPPLIES	101-2202-422.61-02		12/2011	374.58
							Total	450.18
12/08/2011	69942	2172	BRAD HOFFMAN	MEDICAL DIRECTOR	101-2202-422.33-05		12/2011	600.00
							Total	600.00
12/08/2011	69944	2289	CARDMEMBER SERVICE	MEALS, TRAINING, MISC.	101-1001-419.69-01		12/2011	59.95
				MEALS, TRAINING, MISC.	101-1401-413.43-10		12/2011	175.46

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/08/2011	69944	2289	CARDMEMBER SERVICE	MEALS, TRAINING, MISC.	101-1401-413.60-01		12/2011	8.01
				MEALS, TRAINING, MISC.	101-1401-413.61-29		12/2011	47.64
				MEALS, TRAINING, MISC.	101-1401-413.67-03		12/2011	168.00
				MEALS, TRAINING, MISC.	101-2101-421.61-07		12/2011	29.99
							Total	489.05
12/08/2011	69948	1269	CHRIS WEBER	CLOTHING ALLOWANCE	101-2101-421.61-04		12/2011	150.00
							Total	150.00
12/08/2011	69950	306	CITY OF EXCELSIOR	DWI RECOUPMENT	101-0000-101.03-07		12/2011	300.00
							Total	300.00
12/08/2011	69951	1359	CITY OF EXCELSIOR/WATER	CITY WATER USAGE	101-2103-421.41-03		12/2011	81.05
				CITY WATER USAGE	101-2201-422.41-03		12/2011	115.99
							Total	197.04
12/08/2011	69953	2597	DAVIESS/DEKALB COUNTY R	PRISONER HOUSING	101-1204-412.61-25		12/2011	3,690.00
							Total	3,690.00
12/08/2011	69956	384	EXCELSIOR ANIMAL CLINIC	VET CHARGES	101-2103-421.61-28		12/2011	64.40
							Total	64.40
12/08/2011	69957	991	EXCELSIOR PUBLISHING CO	PUBLIC NOTICES	101-1401-413.54-00		12/2011	756.88
				PUBLIC NOTICES	101-1501-415.54-00		12/2011	133.80
				PUBLIC NOTICES	101-1802-418.54-00		12/2011	120.50
							Total	1,011.18
12/08/2011	69959	356	FOSTERS CLEANERS	UNIFORM CLEANING	101-2101-421.42-01		12/2011	480.50
							Total	480.50
12/08/2011	69961	231	GARCIA, ARLENE E	TAX REFUNDS	101-0000-202.94-00		12/2011	16.90
							Total	16.90
12/08/2011	69964	105	GRAINGER	LIGHTS/FLAGPOLE	101-2201-422.43-12		12/2011	99.15
							Total	99.15
12/08/2011	69970	336	JEFF BOYLE/CODE CONSULT	CONSULTING SERVICE	101-1803-418.33-03		12/2011	150.00
							Total	150.00
12/08/2011	69971	580	JOHN'S SUPER	PRISONER MEALS	101-2104-421.61-29		12/2011	78.72
							Total	78.72
12/08/2011	69974	2730	KONICA MINOLTA PREMIER	LEASE ON COPIER	101-3101-431.44-02		12/2011	594.97
							Total	594.97
12/08/2011	69975	2633	LEADSONLINE	TRACK SERVICE PACKAGE	101-2101-421.44-04		11/2011	1,668.00
							Total	1,668.00
12/08/2011	69978	2199	MEDIACOM	INTERNET ACCESS	101-1502-415.53-03		12/2011	109.95
							Total	109.95
12/08/2011	69979	891	MEDICAL GAS PRODUCTS IN	OXYGEN	101-2202-422.61-02		11/2011	2.20
				OXYGEN	101-2202-422.61-02		12/2011	13.20

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	15.40
12/08/2011	69980	419	MICROSHIELD OF KANSAS C	SANITIZATION	101-2101-421.43-12		11/2011	48.25
				SANITIZATION	101-2101-421.43-12		12/2011	48.25
				SANITIZATION	101-2101-421.43-12		12/2011	48.25
							Total	144.75
12/08/2011	69981	1022	MID AMERICA SAND LLC	SAND	101-3101-431.61-05		12/2011	941.40
							Total	941.40
12/08/2011	69985	506	MO DEPT OF REVENUE	CVCF FOR NOVEMBER	101-0000-202.03-00		12/2011	3,942.89
							Total	3,942.89
12/08/2011	69986	848	MO STATE TREASURER	TRAINING COMMISSION FUND	101-0000-202.05-00		12/2011	553.00
							Total	553.00
12/08/2011	69987	943	MORGANSITES.COM	WEB HOSTING	101-1401-413.67-02		12/2011	150.00
				WEB HOSTING/ANNUAL	101-1401-413.67-02		12/2011	300.00
							Total	450.00
12/08/2011	69988	239	O'REILLY AUTOMOTIVE	WIPER BLADES	101-3101-431.43-10		11/2011	67.80
				WIPER FLUID, GREASE	101-3101-431.43-11		11/2011	125.76
				WIPER FLUID, GREASE	101-3101-431.43-10		11/2011	23.88
				OIL	101-3101-431.62-02		11/2011	15.96
				COPPER LUG	101-2201-422.43-10		11/2011	1.58
				WIPER BLADES	101-3101-431.61-03		11/2011	22.98
				HOSE/MISC. PARTS	101-3101-431.43-11		12/2011	284.43
				PAINT	101-3101-431.43-11		12/2011	19.74
							Total	562.13
12/08/2011	69990	1269	PETE OULMAN	CLOTHING ALLOWANCE	101-2101-421.61-04		12/2011	150.00
							Total	150.00
12/08/2011	69991	2111	PETER W. SCHLOSS, ATTOR	ADMINISTRATIVE REVIEWS	101-2101-421.33-01		12/2011	90.00
							Total	90.00
12/08/2011	69992	994	PHOENIX OFFICE PRODUCTS	PAPER, OIL	101-2101-421.60-01		12/2011	197.80
				PAPER, OIL	101-1201-412.60-01		12/2011	101.70
							Total	299.50
12/08/2011	69993	647	PLATTE-CLAY ELECTRIC	ELECTRIC SERVICE	101-3101-431.41-01		12/2011	83.50
							Total	83.50
12/08/2011	69997	2058	PRESTO-X LLC	PEST CONTROL	101-2101-421.43-12		12/2011	58.80
							Total	58.80
12/08/2011	69999	370	QUILL CORP	OFFICE SUPPLIES	101-3101-431.60-01		12/2011	16.41
				OFFICE SUPPLIES	101-3101-431.60-01		12/2011	85.21
				OFFICE SUPPLIES	101-2101-421.60-01		12/2011	109.99
							Total	211.61
12/08/2011	70001	2701	RANDOLPH DRUG STORE	PRESCRIPTIONS	101-1204-412.33-05		12/2011	130.00
							Total	130.00

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/08/2011	70005	9	RON'S KRAMER HARDWARE	NUTS	101-3101-431.43-10		12/2011	1.00
							Total	1.00
12/08/2011	70008	666	SCOTT'S BARGAIN BARN	O-RINGS	101-3101-431.43-10		12/2011	11.98
				U-BOLTS	101-3101-431.43-10		12/2011	20.00
							Total	31.98
12/08/2011	70012	2793	SOCKET	TELEPHONE SERVICE	101-1501-415.53-01		12/2011	236.97
				TELEPHONE SERVICE	101-1601-416.53-01		12/2011	29.62
				TELEPHONE SERVICE	101-1801-418.53-01		12/2011	88.86
				TELEPHONE SERVICE	101-1802-418.53-01		12/2011	59.24
				TELEPHONE SERVICE	101-1803-418.53-01		12/2011	88.86
				TELEPHONE SERVICE	101-1901-419.53-01		12/2011	59.24
				PHONE SERVICE	101-2101-421.53-01		12/2011	745.26
				TELEPHONE SERVICE	101-1401-413.53-01		12/2011	177.72
							Total	1,485.77
12/08/2011	70013	231	SOUSA, MICHELLE K	TAX REFUNDS	101-0000-202.94-00		12/2011	8.71
							Total	8.71
12/08/2011	70015	1837	STARBRIGHT CREATIONS	EMPLOYEE UNIFORMS	101-3101-431.42-01		12/2011	276.68
				EMPLOYEE UNIFORMS	101-3101-431.42-02		12/2011	1,111.93
				EMPLOYEE UNIFORMS	101-6701-467.42-01		12/2011	603.26
							Total	1,991.87
12/08/2011	70017	793	SYNERGY SERVICES, INC.	SAFE HAVEN	101-0000-202.06-00		12/2011	1,106.00
							Total	1,106.00
12/08/2011	70021	2567	TOSHIBA FINANCIAL SERVI	LEASE ON COPIER	101-1001-419.44-02		12/2011	994.65
				LEASE ON COPIER	101-2201-422.44-02		12/2011	994.65-
				LEASE/PROP TAX/SURCHARGE	101-2201-422.44-02		12/2011	1,793.69
							Total	1,793.69
12/08/2011	70025	271	VERIZON WIRELESS	CELL CHARGES	101-2101-421.53-02		12/2011	387.15
							Total	387.15
12/08/2011	70026	2579	WALKER UNIFORMS	ENTRY MATS, MOPS, TOWELS	101-2104-421.61-25		12/2011	14.17
				ENTRY MATS, MOPS, TOWELS	101-4401-444.61-03		12/2011	16.02
				ENTRY MATS, MOPS, TOWELS	101-2101-421.42-01		12/2011	67.99
				ENTRY MATS, MOPS	101-2201-422.42-01		12/2011	80.75
							Total	178.93
12/08/2011	70029	231	WELLS FARGO R/E TAX SER	TAX REFUNDS	101-0000-202.94-00		12/2011	256.34
							Total	256.34
12/08/2011	70030	231	WELLS FARGO R/E TAX SER	TAX REFUNDS	101-0000-202.94-00		12/2011	235.12
							Total	235.12
12/08/2011	70031	231	WELLS FARGO R/E TAX SER	TAX REFUNDS	101-0000-202.94-00		12/2011	169.23
							Total	169.23
12/08/2011	70032	231	WELLS FARGO R/E TAX SER	TAX REFUNDS	101-0000-202.94-00		12/2011	178.51
							Total	178.51

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/08/2011	70033	231	WELLS FARGO R/E TAX SER	TAX REFUNDS	101-0000-202.94-00		12/2011	128.97
							Total	128.97
12/08/2011	70034	231	WELLS FARGO R/E TAX SER	TAX REFUNDS	101-0000-202.94-00		12/2011	80.27
							Total	80.27
12/08/2011	70035	231	WELLS FARGO R/E TAX SER	TAX REFUNDS	101-0000-202.94-00		12/2011	168.42
							Total	168.42
12/08/2011	70036	231	WELLS FARGO R/E TAX SER	TAX REFUNDS	101-0000-202.94-00		12/2011	154.50
							Total	154.50
12/08/2011	70037	231	WELLS FARGO R/E TAX SER	TAX REFUNDS	101-0000-202.94-00		12/2011	283.02
							Total	283.02
12/08/2011	70038	231	WELLS FARGO R/E TAX SER	TAX REFUNDS	101-0000-202.94-00		12/2011	145.45
							Total	145.45
12/08/2011	70039	231	WELLS FARGO R/E TAX SER	TAX REFUNDS	101-0000-202.94-00		12/2011	13.46
							Total	13.46
12/08/2011	70040	231	WELLS FARGO R/E TAX SER	TAX REFUNDS	101-0000-202.94-00		12/2011	336.25
							Total	336.25
12/08/2011	70041	1944	WESTLAKE HARDWARE	WORKLIGHTS	101-3101-431.61-07		12/2011	71.98
				BOLTS	101-2201-422.43-12		12/2011	3.99
				VEHICLE MAINTENANCE	101-2201-422.43-10		12/2011	26.96
				DRAWER LOCK	101-2202-422.61-07		12/2011	3.50
							Total	106.43
12/15/2011	70045	2025	ALAMAR UNIFORMS	VEST	101-2101-421.61-04		12/2011	500.00
							Total	500.00
12/15/2011	70046	417	ALTERATIONS & CUSTOM SE	ALTERATIONS	101-2101-421.42-01		12/2011	10.20
				ALTERATIONS	101-2101-421.42-01		12/2011	28.05
				ALTERATIONS	101-2101-421.42-01		12/2011	47.60
				ALTERATIONS	101-2101-421.42-01		12/2011	17.85
				ALTERATIONS	101-2101-421.42-01		12/2011	5.10
				ALTERATIONS	101-2101-421.42-01		12/2011	27.20
				ALTERATIONS	101-2101-421.42-01		12/2011	18.70
				ALTERATIONS	101-2101-421.42-01		12/2011	51.00
							Total	205.70
12/15/2011	70047	234	AMANDA WILLIAMSON	REFUND/TRAFFIC TICKET	101-0000-202.10-00		12/2011	105.00
							Total	105.00
12/15/2011	70048	1265	AMERICAN TRAFFIC SOLUTI	TRAFFIC CITATIONS	101-0000-202.09-00		12/2011	22,425.00
							Total	22,425.00
12/15/2011	70050	231	BAC TAX SERV CORP(COUNT	TAX REFUNDS	101-0000-202.94-00		12/2011	191.03
							Total	191.03
12/15/2011	70051	231	BAC TAX SERV CORP(COUNT	TAX REFUNDS	101-0000-202.94-00		12/2011	147.65

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	147.65
12/15/2011	70052	231	BAC TAX SERV CORP(COUNT	TAX REFUNDS	101-0000-202.94-00		12/2011	160.88
							Total	160.88
12/15/2011	70053	231	BAC TAX SERV CORP(COUNT	TAX REFUNDS	101-0000-202.94-00		12/2011	148.36
							Total	148.36
12/15/2011	70054	231	BAC TAX SERV CORP(COUNT	TAX REFUNDS	101-0000-202.94-00		12/2011	89.90
							Total	89.90
12/15/2011	70055	231	BAC TAX SERV CORP(COUNT	TAX REFUNDS	101-0000-202.94-00		12/2011	319.09
							Total	319.09
12/15/2011	70056	231	BAC TAX SERV CORP(COUNT	TAX REFUNDS	101-0000-202.94-00		12/2011	312.48
							Total	312.48
12/15/2011	70057	231	BAC TAX SERV CORP(COUNT	TAX REFUNDS	101-0000-202.94-00		12/2011	44.54
							Total	44.54
12/15/2011	70058	231	BAC TAX SERV CORP(COUNT	TAX REFUNDS	101-0000-202.94-00		12/2011	180.25
							Total	180.25
12/15/2011	70059	231	BAC TAX SERV CORP(COUNT	TAX REFUNDS	101-0000-202.94-00		12/2011	137.10
							Total	137.10
12/15/2011	70060	231	BAC TAX SERV CORP(COUNT	TAX REFUNDS	101-0000-202.94-00		12/2011	3.00
							Total	3.00
12/15/2011	70061	231	BAC TAX SERV CORP(COUNT	TAX REFUNDS	101-0000-202.94-00		12/2011	3.94
							Total	3.94
12/15/2011	70062	231	BAC TAX SERV CORP(COUNT	TAX REFUNDS	101-0000-202.94-00		12/2011	122.48
							Total	122.48
12/15/2011	70063	231	BAC TAX SERV CORP(COUNT	TAX REFUNDS	101-0000-202.94-00		12/2011	341.36
							Total	341.36
12/15/2011	70064	231	BAC TAX SERV CORP(COUNT	TAX REFUNDS	101-0000-202.94-00		12/2011	266.65
							Total	266.65
12/15/2011	70065	231	BAC TAX SERV CORP(COUNT	TAX REFUNDS	101-0000-202.94-00		12/2011	144.99
							Total	144.99
12/15/2011	70066	231	BAC TAX SERV CORP(COUNT	TAX REFUNDS	101-0000-202.94-00		12/2011	280.81
							Total	280.81
12/15/2011	70067	231	BAC TAX SERV CORP(COUNT	TAX REFUNDS	101-0000-202.94-00		12/2011	235.34
							Total	235.34
12/15/2011	70068	231	BAC TAX SERV CORP(COUNT	TAX REFUNDS	101-0000-202.94-00		12/2011	257.15
							Total	257.15

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/15/2011	70069	231	BAC TAX SERV CORP(COUNT	TAX REFUNDS	101-0000-202.94-00		12/2011	449.35
							Total	449.35
12/15/2011	70070	231	BAC TAX SERV CORP(COUNT	TAX REFUNDS	101-0000-202.94-00		12/2011	505.95
							Total	505.95
12/15/2011	70071	231	BAC TAX SERV CORP(COUNT	TAX REFUNDS	101-0000-202.94-00		12/2011	510.36
							Total	510.36
12/15/2011	70072	2795	BOUND TREE MEDICAL, LLC	EMS SUPPLIES	101-2202-422.61-02		12/2011	438.65
							Total	438.65
12/15/2011	70075	760	CDW GOVERNMENT, INC.	APC BACK-UPS	101-2101-421.43-09		12/2011	59.98
							Total	59.98
12/15/2011	70076	335	CHIEF	BATTERIES	101-2101-421.43-11		12/2011	185.99
							Total	185.99
12/15/2011	70077	15	CHUCK ANDERSON FORD MER	OIL CHANGE	101-2101-421.43-10		12/2011	21.93
							Total	21.93
12/15/2011	70078	2315	CINTAS FIRST AID & SAFE	MEDICAL SUPPLIES	101-2104-421.33-05		12/2011	62.88
							Total	62.88
12/15/2011	70079	1359	CITY OF EXCELSIOR/WATER	CITY WATER USAGE	101-1601-416.41-03	WRNCUL	12/2011	105.24
				CITY WATER USAGE	101-2101-421.41-03	WRNCUL	12/2011	99.86
				CITY WATER USAGE	101-2103-421.41-03	WRNCUL	12/2011	15.64
				CITY WATER USAGE	101-2201-422.41-03	WRNCUL	12/2011	15.64
				CITY WATER USAGE	101-6701-467.41-03	WRNCUL	12/2011	34.17
							Total	270.55
12/15/2011	70080	1267	CSG SYSTEMS	UTILITY/TAX BILLING	101-1501-415.55-00		12/2011	664.10
				UTILITY/TAX BILLING	101-1501-415.60-03		12/2011	1,245.32
							Total	1,909.42
12/15/2011	70081	155	CULLIGAN WATER CONDITIO	SOFTENER RENTAL	101-1601-416.43-12		12/2011	35.50
							Total	35.50
12/15/2011	70082	234	DARLENE HOLLIS	REFUND/TRAFFIC TICKET	101-0000-202.10-00		12/2011	20.00
							Total	20.00
12/15/2011	70083	234	DEBRA BUZARD	REFUND/TRAFFIC TICKET	101-0000-202.10-00		12/2011	105.00
							Total	105.00
12/15/2011	70084	2639	ELECTRONIC TECHNOLOGY,	SOFTWARE UPDATES	101-2201-422.43-11		12/2011	460.00
							Total	460.00
12/15/2011	70087	336	JEFF BOYLE/CODE CONSULT	CONSULTING SERVICE	101-1803-418.33-03		12/2011	75.00
				CONSULTING SERVICE	101-1803-418.33-03		12/2011	1,986.48
							Total	2,061.48
12/15/2011	70090	616	KNAPHEIDE TRUCK EQUIPME	CUTTING EDGE	101-3101-431.43-11		12/2011	808.00
				STROBE LIGHTS	101-3101-431.43-11		12/2011	559.36

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/15/2011	70090	616	KNAPHEIDE TRUCK EQUIPME	STROBE LIGHTS	101-3101-431.62-02		12/2011	75.00
							Total	1,442.36
12/15/2011	70091	1269	LARRY MURRY	POSTAGE REIMBURSEMENT	101-1801-418.60-03		12/2011	12.34
							Total	12.34
12/15/2011	70094	2106	MID AMERICA COACH	STRAP FOR WHEELCHAIRS	101-6701-467.43-11		12/2011	142.93
							Total	142.93
12/15/2011	70095	1022	MID AMERICA SAND LLC	SAND	101-3101-431.61-05		12/2011	1,244.31
							Total	1,244.31
12/15/2011	70097	736	MISSOURI GAS ENERGY	GAS SERIVCE	101-1601-416.41-02		12/2011	4,502.54
				GAS SERIVCE	101-2101-421.41-02		12/2011	772.50
				GAS SERIVCE	101-2103-421.41-02		12/2011	218.88
				GAS SERIVCE	101-2201-422.41-02		12/2011	744.41
				GAS SERIVCE	101-4401-444.41-02		12/2011	352.88
				GAS SERIVCE	101-6701-467.41-02		12/2011	99.58
							Total	6,690.79
12/15/2011	70101	770	NELSON SYSTEMS INC.	ISDN CARD WARRANTY	101-2101-421.43-01		12/2011	1,000.00
							Total	1,000.00
12/15/2011	70102	231	NORTH AMERICAN SVGS BAN	TAX REFUNDS	101-0000-202.94-00		12/2011	247.99
							Total	247.99
12/15/2011	70103	231	NORTH AMERICAN SVGS BAN	TAX REFUNDS	101-0000-202.94-00		12/2011	413.85
							Total	413.85
12/15/2011	70106	2796	PETER M. SCHLOSS	JUDGE FEES	101-2101-421.33-01		12/2011	105.00
							Total	105.00
12/15/2011	70108	370	QUILL CORP	OFFICE SUPPLIES	101-2101-421.60-01		12/2011	11.99
				OFFICE SUPPLIES	101-1201-412.60-01		12/2011	92.37
							Total	104.36
12/15/2011	70111	9	RON'S KRAMER HARDWARE	SEALER	101-3101-431.43-11		12/2011	4.79
							Total	4.79
12/15/2011	70112	568	SAMS CLUB	KITCHEN SUPPLIES	101-1601-416.61-30		12/2011	21.62
							Total	21.62
12/15/2011	70113	666	SCOTT'S BARGAIN BARN	SHOVEL, BROOM	101-3101-431.43-10		12/2011	18.79
							Total	18.79
12/15/2011	70114	976	SHAFER, KLINE & WARREN	REVIEW FEES	101-3101-431.33-03		12/2011	250.00
							Total	250.00
12/15/2011	70116	480	SULLIVAN PUBLICATIONS,	ORDINANCE PAGES	101-1401-413.33-07		12/2011	1,139.50
				ORDINANCE PAGES	101-2101-421.33-07		12/2011	47.50
							Total	1,187.00
12/15/2011	70119	693	VANCE BROTHERS INC	ASPHALT	101-3101-431.43-16		12/2011	402.50

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	402.50
12/15/2011	70120	271	VERIZON WIRELESS	MOBILE PHONE SERVICE	101-1401-413.53-02		12/2011	79.94
				MOBILE PHONE SERVICE	101-1803-418.53-02		12/2011	146.79
				MOBILE PHONE SERVICE	101-1901-419.53-02		12/2011	55.36
				MOBILE PHONE SERVICE	101-2101-421.53-02		12/2011	833.67
				MOBILE PHONE SERVICE	101-2103-421.53-02		12/2011	31.26
				MOBILE PHONE SERVICE	101-2201-422.53-02		12/2011	197.05
				MOBILE PHONE SERVICE	101-2202-422.53-02		12/2011	19.17-
				MOBILE PHONE SERVICE	101-3101-431.53-02		12/2011	148.46
				MOBILE PHONE SERVICE	101-6701-467.53-02		12/2011	66.92
							Total	1,540.28
12/15/2011	70121	2579	WALKER UNIFORMS	ENTRY MATS, MOPS, TOWELS	101-2104-421.61-25		12/2011	44.22
				ENTRY MATS, MOPS, TOWELS	101-2101-421.42-01		12/2011	67.99
							Total	112.21
12/15/2011	70122	231	WEBSTER, DAVID W	TAX REFUNDS	101-0000-202.94-00		12/2011	1.16
							Total	1.16
12/15/2011	70123	1944	WESTLAKE HARDWARE	X-MAS DECOR	101-1601-416.61-30		12/2011	16.38
				STATION MAINTENANCE	101-2201-422.43-12		12/2011	33.97
				SCRAPERS	101-2201-422.43-10		12/2011	4.99
							Total	55.34
12/15/2011	70125	1269	WILLIAM DAVIDSON	REGISTRATION FEE	101-2202-422.67-01		12/2011	150.00
							Total	150.00
12/15/2011	70126	231	WOOD, SUSAN	TAX REFUNDS	101-0000-202.94-00		12/2011	102.76
							Total	102.76
12/22/2011	70129	791	AMEREN UE	ELECTRIC SERVICE	101-1601-416.41-01		12/2011	1,267.85
				ELECTRIC SERVICE	101-3101-431.41-01		12/2011	105.73
							Total	1,373.58
12/22/2011	70130	2713	AMERIPRIDE LINEN & APPA	JANITORIAL SUPPLIES	101-1601-416.61-03		12/2011	39.57
							Total	39.57
12/22/2011	70131	2496	ARAMARK	JACKET	101-2201-422.61-04		12/2011	74.99
							Total	74.99
12/22/2011	70132	2314	AT&T LONG DISTANCE	LONG DISTANCE SERVICE	101-2101-421.53-01		12/2011	2.58
				LONG DISTANCE SERVICE	101-2201-422.53-01		12/2011	3.16
							Total	5.74
12/22/2011	70133	231	BAC TAX SERV CORP(COUNT	TAX REFUNDS	101-0000-202.94-00		12/2011	130.65
							Total	130.65
12/22/2011	70134	2172	BRAD HOFFMAN	MEDICAL DIRECTOR	101-2202-422.33-05		12/2011	600.00
							Total	600.00
12/22/2011	70137	760	CDW GOVERNMENT, INC.	BATTERY	101-2101-421.43-09		12/2011	33.85
							Total	33.85

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/22/2011	70138	335	CHIEF	BATTERIES	101-2101-421.43-11		12/2011	165.00
							Total	165.00
12/22/2011	70139	15	CHUCK ANDERSON FORD MER	OIL CHANGE	101-2101-421.43-10		12/2011	21.93
				OIL CHANGE	101-2101-421.43-10		12/2011	19.95
				OIL CHANGE	101-2101-421.43-10		12/2011	21.93
							Total	63.81
12/22/2011	70143	203	EXCELSIOR MEDICAL CENTE	MEDICAL SUPPLIES	101-2202-422.61-02		12/2011	19.10
							Total	19.10
12/22/2011	70146	2034	FRANCOTYP-POSTALIA, INC	POSTAGE MACHINE/RENTAL	101-2202-422.60-03		12/2011	299.40
							Total	299.40
12/22/2011	70147	2631	GALLS, AN ARAMARK COMPA	JACKETS, FLAGS	101-2201-422.61-04		12/2011	214.74
				BOOTS	101-2101-421.61-04		12/2011	99.49
				NAME TAG	101-2101-421.61-04		12/2011	16.98
							Total	331.21
12/22/2011	70151	580	JOHN'S SUPER	PRISONER MEALS	101-2104-421.61-29		12/2011	46.37
							Total	46.37
12/22/2011	70157	1816	LOGISTIC SYSTEMS, INC.	CAD SYSTEM MAINTENANCE	101-2101-421.43-01		12/2011	24,388.00
				RMS SYSTEM MAINTENANCE	101-2101-421.43-01		12/2011	25,687.00
							Total	50,075.00
12/22/2011	70158	2199	MEDIACOM	INTERNET ACCESS	101-4401-444.61-30		12/2011	54.98
							Total	54.98
12/22/2011	70159	891	MEDICAL GAS PRODUCTS IN	OXYGEN	101-2202-422.61-02		12/2011	28.60
							Total	28.60
12/22/2011	70160	419	MICROSHIELD OF KANSAS C	SANITIZATION	101-2101-421.43-12		12/2011	48.25
				SANITIZATION	101-2101-421.43-12		12/2011	48.25
							Total	96.50
12/22/2011	70161	558	MIDWAY FORD TRUCK CENTE	VEHICLE REPAIRS	101-2202-422.43-10		12/2011	131.10
				PART FOR UNIT 26	101-3101-431.43-10		12/2011	12.86
							Total	143.96
12/22/2011	70163	750	MISSOURI DEPARTMENT OF	MONTHLY SALES TAX REPORT	101-1501-415.64-00		12/2011	70.00
							Total	70.00
12/22/2011	70166	2296	ORSCHELN CARD SERVICES	MISC. PARTS	101-3101-431.43-11		12/2011	96.57
				TARP STRAPS/MISC.	101-3101-431.43-11		12/2011	16.41
				HOSE/MISC.	101-3101-431.43-11		12/2011	42.54
				RUBBER MATS	101-3101-431.43-10		12/2011	79.98
				GRINDER PADDLE, BRUSH	101-3101-431.61-07		12/2011	119.27
				WASHERS	101-3101-431.61-18		12/2011	11.94
							Total	366.71
12/22/2011	70167	1707	ORSCHELNS/CARD SERVICES	VEHICLE MAINTENANCE	101-2201-422.43-10		12/2011	6.49
							Total	6.49

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/22/2011	70170	808	POLICE DEPT PETTY CASH	MEALS, POSTAGE, MISC.	101-2101-421.43-10		12/2011	46.69
				MEALS, POSTAGE, MISC.	101-2101-421.58-04		12/2011	115.80
				MEALS, POSTAGE, MISC.	101-2101-421.60-03		12/2011	7.18
				MEALS, POSTAGE, MISC.	101-2101-421.61-04		12/2011	59.10
				MEALS, POSTAGE, MISC.	101-2101-421.69-06		12/2011	21.00
							Total	249.77
12/22/2011	70171	2058	PRESTO-X LLC	PEST CONTROL	101-2201-422.43-12		12/2011	63.00
				PEST CONTROL	101-4401-444.43-12		12/2011	38.00
				PEST CONTROL	101-1601-416.43-12		12/2011	90.10
				PEST CONTROL	101-2101-421.43-12		12/2011	58.80
							Total	249.90
12/22/2011	70173	1107	PRINT TIME	BUSINESS CARDS	101-2201-422.55-00		12/2011	123.96
				BUSINESS CARDS	101-2202-422.55-00		12/2011	123.96
							Total	247.92
12/22/2011	70174	370	QUILL CORP	OFFICE SUPPLIES	101-2202-422.60-01		12/2011	36.98
							Total	36.98
12/22/2011	70175	2831	REGIS COMMISSION	SUBSCRIPTION	101-2101-421.34-05		12/2011	318.75
							Total	318.75
12/22/2011	70178	988	RITE-WAY AUTO SERVICE	TIRE MAINTENANCE	101-2101-421.43-10		12/2011	40.00
							Total	40.00
12/22/2011	70179	9	RON'S KRAMER HARDWARE	SCREWS	101-3101-431.43-11		12/2011	7.00
				NUTS, BOLTS, WASHERS	101-3101-431.43-11		12/2011	3.50
				ADAPTER, STOVE PIPE	101-3101-431.43-12		12/2011	23.45
							Total	33.95
12/22/2011	70186	1837	STARBRIGHT CREATIONS	SHIRT	101-1401-413.60-20		12/2011	25.98
							Total	25.98
12/22/2011	70187	2452	SUNGARD PUBLIC SECTOR	ASP MAINTENANCE	101-1501-415.43-01		12/2011	4,928.00
							Total	4,928.00
12/22/2011	70190	1796	TRANSWORLD SYSTEMS, INC	COLLECTION FEES	101-2202-422.34-17		12/2011	10.00
							Total	10.00
12/22/2011	70191	691	U.S. POSTMASTER	STAMPS	101-2101-421.60-03		12/2011	176.00
							Total	176.00
12/22/2011	70192	2558	UNISOURCE DOCUMENT PROD	COPIER MAINTENANCE	101-2101-421.43-01		12/2011	44.87
							Total	44.87
12/22/2011	70193	2579	WALKER UNIFORMS	ENTRY MATS, MOPS, TOWELS	101-2104-421.61-25		12/2011	26.33
				ENTRY MATS, MOPS	101-2201-422.42-01		12/2011	80.75
				ENTRY MATS, MOPS, TOWELS	101-2101-421.42-01		12/2011	67.99
				ENTRY MATS, MOPS	101-2201-422.42-01		12/2011	82.20
							Total	257.27
12/22/2011	70194	2038	WALMART COMMUNITY BRC	LIGHT BULBS/MISC	101-2101-421.60-20		12/2011	23.20

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/22/2011	70194	2038	WALMART COMMUNITY BRC	LIGHT BULBS/MISC	101-2101-421.61-03		12/2011	6.78
				DOG FOOD/TRASHBAGS	101-2103-421.61-03		12/2011	29.88
				STATION SUPPLIES	101-2201-422.43-11		11/2011	74.97
				STATION SUPPLIES	101-2201-422.58-04		11/2011	52.04
				KITCHEN/CLEANING SUPPLIES	101-2201-422.61-03		12/2011	28.13
				JANITORIAL/OFFICE SUPPLY	101-3101-431.61-03		12/2011	57.99
				LIGHT BULBS/MISC	101-2101-421.43-12		12/2011	16.11
				COFFEE	101-2101-421.60-20		12/2011	56.88
				DOG FOOD/TRASHBAGS	101-2103-421.61-27		12/2011	24.86
				CABINETS, FOLDERS	101-1803-418.61-07		11/2011	81.70
				STATION SUPPLIES	101-2201-422.43-10		11/2011	17.34
				MISC SUPPLIES	101-3101-431.60-20		11/2011	43.13
				MISC. SUPPLIES	101-2101-421.60-01		12/2011	38.52
				KITCHEN/CLEANING SUPPLIES	101-2201-422.58-04		12/2011	44.46
							Total	595.99
12/15/2011	90627	1269	METRO KC CHAPTER ICC	REGISTRATION	101-1803-418.67-01		12/2011	150.00
							Total	150.00
				193 Checks	** Fund Total			168,215.02

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/01/2011	69856	2575	AMERICAN RAMP COMPANY	SKATEPARK PROJECT	210-1001-451.73-00		12/2011	6,334.96
							Total	6,334.96
12/01/2011	69860	2751	BRENT CRAIGG	EXERCISE INSTRUCTOR	210-1001-451.35-02		12/2011	356.00
							Total	356.00
12/01/2011	69861	2816	BROOKE HOLLIS	EXERCISE INSTRUCTOR	210-1001-451.35-02		12/2011	68.00
							Total	68.00
12/01/2011	69868	234	DEBBIE PROBST	CENTER RENTAL REFUND	210-0000-347.02-01		12/2011	50.00
							Total	50.00
12/01/2011	69871	2655	ELAINA LAMLEY	EXERCISE INSTRUCTOR	210-1001-451.35-02		12/2011	917.60
							Total	917.60
12/01/2011	69888	2133	MO DEPARTMENT OF CORREC	WORK RELEASE PROGRAM	210-1001-451.34-18		11/2011	285.00
							Total	285.00
12/01/2011	69892	554	OWEN LUMBER CO	CONCRETE BLOCKS	210-1001-451.43-25		12/2011	11.94
							Total	11.94
12/01/2011	69896	884	RICHMOND FARM & LAWN, I	TRACTOR SUPPLIES	210-1001-451.61-04		12/2011	96.99
				TRACTOR SUPPLIES	210-1001-451.43-11		12/2011	199.65
							Total	296.64
12/01/2011	69897	9	RON'S KRAMER HARDWARE	LIGHT BULBS	210-1001-451.43-12		12/2011	47.80
				TAPE	210-1001-451.43-12		12/2011	1.58
							Total	49.38
12/01/2011	69899	666	SCOTT'S BARGAIN BARN	TOW STRAPS, GLOVES	210-1001-451.61-04		12/2011	7.00
				TIE-DOWN STRAPS	210-1001-451.43-11		12/2011	35.00
				TOW STRAPS, GLOVES	210-1001-451.43-11		12/2011	25.00
				SNOW SHOVELS	210-1001-451.43-25		12/2011	64.98
							Total	131.98
12/01/2011	69901	1912	SPORTS & MORE	PLAQUE	210-1001-451.43-25		12/2011	17.82
							Total	17.82
12/01/2011	69904	756	TRIPLE E INC	TIRE REPAIR	210-1001-451.43-11		12/2011	15.00
							Total	15.00
12/01/2011	69905	234	TWILA JOHNSON	CENTER RENTAL REFUND	210-0000-347.02-01		12/2011	165.00
							Total	165.00
12/08/2011	69933	92	ALLIED WASTE SERVICES	DUMPSTER	210-1001-451.41-05		12/2011	300.00
							Total	300.00
12/08/2011	69934	791	AMEREN UE	ELECTRIC SERVICE	210-1001-451.41-01		12/2011	122.20
							Total	122.20
12/08/2011	69936	521	ARMSTRONG TEASDALE LLP	LEGAL FEES	210-1001-451.33-01		12/2011	84.00
							Total	84.00

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/08/2011	69937	322	AT&T	TELEPHONE CHARGES	210-1001-451.53-01		12/2011	67.04
							Total	67.04
12/08/2011	69944	2289	CARDMEMBER SERVICE	MEALS, TRAINING, MISC.	210-1001-451.43-11		12/2011	32.99
				MEALS, TRAINING, MISC.	210-1001-451.43-12		12/2011	25.74
				MEALS, TRAINING, MISC.	210-1001-451.43-25		12/2011	383.00
				MEALS, TRAINING, MISC.	210-1001-451.54-00		12/2011	43.30
				MEALS, TRAINING, MISC.	210-1001-451.60-01		12/2011	44.11
				MEALS, TRAINING, MISC.	210-1001-451.61-04		12/2011	493.90
				MEALS, TRAINING, MISC.	210-1001-451.61-06		12/2011	27.98
				MEALS, TRAINING, MISC.	210-1001-451.61-15		12/2011	594.45
							Total	1,645.47
12/08/2011	69957	991	EXCELSIOR PUBLISHING CO	PUBLIC NOTICES	210-1001-451.54-00		12/2011	36.20
							Total	36.20
12/08/2011	69960	1770	FRIES LAWN & LEISURE, I	FILTER	210-1001-451.43-11		12/2011	13.96
							Total	13.96
12/08/2011	69967	2436	HORSEPLAY	FERTILIZER	210-1001-451.43-27		12/2011	169.50
							Total	169.50
12/08/2011	69987	943	MORGANSITES.COM	WEB HOSTING	210-1001-451.34-04		12/2011	75.00
							Total	75.00
12/08/2011	69988	239	O'REILLY AUTOMOTIVE	ANTIFREEZE	210-1001-451.43-25		11/2011	59.88
							Total	59.88
12/08/2011	69994	2486	PLAYPOWER LT FARMINGTON	PLAYGROUND EQUIPMENT	210-1001-451.43-25		12/2011	679.75
							Total	679.75
12/08/2011	70005	9	RON'S KRAMER HARDWARE	TAPE	210-1001-451.61-15		12/2011	13.48
							Total	13.48
12/08/2011	70006	288	RUSSELL'S SERVICE	GRINDING WHEELS, GAUGE	210-1001-451.43-11		12/2011	120.25
							Total	120.25
12/08/2011	70010	976	SHAFER, KLINE & WARREN	PROJECT EXPENSES	210-1001-451.33-03		12/2011	371.44
							Total	371.44
12/08/2011	70014	2825	SOUTHEASTERN SECURITY C	BACKGROUND CHECKS	210-1001-451.33-05		12/2011	74.00
							Total	74.00
12/08/2011	70026	2579	WALKER UNIFORMS	ENTRY MATS, MOPS, TOWELS	210-1001-451.61-03		12/2011	16.02
							Total	16.02
12/15/2011	70074	970	BSN SPORTS COLLEGIATE P	FLOOR TAPE	210-1001-451.61-15		12/2011	52.36
							Total	52.36
12/15/2011	70079	1359	CITY OF EXCELSIOR/WATER	CITY WATER USAGE	210-1001-451.41-03	WRNCUL	12/2011	273.88
							Total	273.88
12/15/2011	70080	1267	CSG SYSTEMS	UTILITY/TAX BILLING	210-1001-451.55-00		12/2011	373.82

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/15/2011	70080	1267	CSG SYSTEMS	UTILITY/TAX BILLING	210-1001-451.60-03		12/2011	700.98
							Total	1,074.80
12/15/2011	70088	234	JESSICA LITTRELL	SPORT REFUND	210-0000-347.02-01		12/2011	25.00
							Total	25.00
12/15/2011	70096	234	MIKE SUDDARTH	COMM CENTER REFUND	210-0000-347.02-01		12/2011	50.00
							Total	50.00
12/15/2011	70099	2839	NANCE'S AUTO REPAIR	TRUCK REPAIRS	210-1001-451.43-10		12/2011	1,262.51
							Total	1,262.51
12/15/2011	70105	554	OWEN LUMBER CO	CEILING TILE, BLADES	210-1001-451.43-12		12/2011	58.28
							Total	58.28
12/15/2011	70109	884	RICHMOND FARM & LAWN, I	TRACTOR PART	210-1001-451.61-07		12/2011	450.00
							Total	450.00
12/15/2011	70117	756	TRIPLE E INC	TIRE MAINTENANCE	210-1001-451.43-11		12/2011	50.00
							Total	50.00
12/15/2011	70120	271	VERIZON WIRELESS	MOBILE PHONE SERVICE	210-1001-451.53-02		12/2011	540.39
							Total	540.39
12/22/2011	70129	791	AMEREN UE	ELECTRIC SERVICE	210-1001-451.41-01		12/2011	452.81
							Total	452.81
12/22/2011	70132	2314	AT&T LONG DISTANCE	LONG DISTANCE SERVICE	210-1001-451.53-01		12/2011	.99
							Total	.99
12/22/2011	70135	2751	BRENT CRAIGG	EXERCISE INSTRUCTOR	210-1001-451.35-02		12/2011	367.20
							Total	367.20
12/22/2011	70140	892	DELBERT GRAYSON	CUSTODIAL SERVICE	210-1001-451.43-02		12/2011	575.00
							Total	575.00
12/22/2011	70142	2655	ELAINA LAMLEY	EXERCISE INSTRUCTOR	210-1001-451.35-02		12/2011	757.60
							Total	757.60
12/22/2011	70144	1269	EXCELSIOR SPRINGS SENIO	REIMBURSE/HOLIDAY DINNER	210-1001-451.58-04		12/2011	250.00
							Total	250.00
12/22/2011	70150	652	GEORGE WOOD SHEET METAL	FURNACE MAINTENANCE	210-1001-451.43-12		12/2011	75.00
							Total	75.00
12/22/2011	70153	2707	KATHLEEN R. FENTON	INSTRUCTOR	210-1001-451.35-03		12/2011	464.00
							Total	464.00
12/22/2011	70154	2654	KONICA MINOLTA	LEASE ON COPIER	210-1001-451.44-02		12/2011	196.06
							Total	196.06
12/22/2011	70158	2199	MEDIACOM	INTERNET ACCESS	210-1001-451.53-01		12/2011	124.92
							Total	124.92

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/22/2011	70164	732	MISSOURI ROCK INC	ROCK	210-1001-451.43-25		12/2011	47.50
							Total	47.50
12/22/2011	70168	554	OWEN LUMBER CO	PIPE	210-1001-451.43-28		12/2011	34.98
							Total	34.98
12/22/2011	70177	2734	RICHMOND METAL SUPPLY	ROOFING METAL	210-1001-451.43-25		12/2011	243.00
				INSULATION	210-1001-451.43-25		12/2011	70.00
							Total	313.00
12/22/2011	70179	9	RON'S KRAMER HARDWARE	PAINT	210-1001-451.43-25		12/2011	3.49
							Total	3.49
12/22/2011	70182	666	SCOTT'S BARGAIN BARN	JACK	210-1001-451.43-11		12/2011	59.40
							Total	59.40
12/22/2011	70183	1407	SCOTT'S CUSTOM TRAILERS	SHEET METAL	210-1001-451.43-25		12/2011	39.00
							Total	39.00
12/22/2011	70194	2038	WALMART COMMUNITY BRC	MISC. SUPPLIES	210-1001-451.43-11		12/2011	2.18
				MISC. SUPPLIES	210-1001-451.43-12		12/2011	47.08
				JANITORIAL/OFFICE	210-1001-451.60-01		12/2011	32.91
				JANITORIAL/OFFICE	210-1001-451.61-03		12/2011	13.41
				OFFICE SUPPLIES	210-1001-451.60-01		12/2011	56.88
				MISC. SUPPLIES	210-1001-451.58-04		12/2011	19.42
				BOOTS	210-1001-451.61-04		12/2011	54.87
				MISC. SUPPLIES	210-1001-451.58-04		11/2011	29.86
				CLOTHING/UNIFORM	210-1001-451.61-04		11/2011	97.24
							Total	353.85
				56 Checks	** Fund Total			20,499.53

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/15/2011	70093	2602	MARC	9-1-1 EXPENSES/NOV	211-1001-421.53-01		12/2011	2,528.72
							Total	2,528.72
				1 Checks	** Fund Total			2,528.72

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/15/2011	70076	335	CHIEF	DRUG TESTING KITS	212-1001-421.61-07		12/2011	257.90
							Total	257.90
				1 Checks	** Fund Total			257.90

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/01/2011	69878	2109	GEIGER READY-MIX	CONCRETE	220-1001-421.33-03	SHELTR	11/2011	4,230.18
							Total	4,230.18
12/01/2011	69885	2754	LEXINGTON PLUMBING & HE	HEAT EXCHANGER	220-1001-416.45-01	TERR	11/2011	850.00
							Total	850.00
12/01/2011	69892	554	OWEN LUMBER CO	CAULK/GUN/CEMENT	220-1001-421.33-03	SHELTR	11/2011	48.44
				SHIMS	220-1001-421.33-03	SHELTR	11/2011	5.99
							Total	54.43
12/01/2011	69897	9	RON'S KRAMER HARDWARE	SCREWS	220-1001-421.33-03	SHELTR	11/2011	4.63
				NUTS, BOLTS, WASHERS	220-1001-416.45-01	TERR	11/2011	11.76
							Total	16.39
12/01/2011	69903	759	SUSAN RICHARDS JOHNSON	ARCHITECTURAL SERVICE	220-1001-416.45-01	FINANC	11/2011	1,370.00
							Total	1,370.00
12/01/2011	69909	443	WESTERN EXTRALITE CO	BREAKER	220-1001-421.33-03	SHELTR	11/2011	179.33
							Total	179.33
12/01/2011	69911	267	WHOLESALE PLUMBING OUTL	PVC PIPE	220-1001-416.45-01	TERR	11/2011	217.59
							Total	217.59
12/01/2011	69919	541	CARTER-WATERS CORP.	CONCRETE TOOLS, PAINT	220-1001-421.33-03	SHELTR	11/2011	158.05
				CONCRETE TOOLS, PAINT	220-1001-451.45-10	SIDWKS	11/2011	388.00
							Total	546.05
12/01/2011	69930	443	WESTERN EXTRALITE CO	RECEPTACLE	220-1001-421.33-03	SHELTR	11/2011	35.61
							Total	35.61
12/08/2011	69937	322	AT&T	TELEPHONE CHARGES	220-1001-416.61-07	HPHONE	12/2011	934.84
							Total	934.84
12/08/2011	69939	1495	BLACKMORE AND GLUNT, IN	ITT PRODUCT	220-1001-416.45-01	TERR	12/2011	900.00
							Total	900.00
12/08/2011	69943	52	BRUNKE SUPPLY CO	CASTERS	220-1001-421.33-03	SHELTR	12/2011	10.70
							Total	10.70
12/08/2011	69946	541	CARTER-WATERS CORP.	FOAM	220-1001-416.45-01	TERR	12/2011	50.17
							Total	50.17
12/08/2011	69962	2109	GEIGER READY-MIX	CONCRETE	220-1001-451.45-10	SIDWKS	12/2011	197.20
				CONCRETE	220-1001-421.33-03	SHELTR	12/2011	776.00
				CONCRETE	220-1001-451.45-10	SIDWKS	12/2011	788.28
				CONCRETE	220-1001-416.45-01	TERR	12/2011	196.70
				CONCRETE	220-1001-416.45-01	TERR	12/2011	422.77
							Total	2,380.95
12/08/2011	69989	554	OWEN LUMBER CO	BACKER BOARD/LIQUID NAIL	220-1001-421.33-03	SHELTR	12/2011	72.02
				TRIM WORK	220-1001-421.33-03	SHELTR	12/2011	13.48
				TRIM/LAGS/SCREWS	220-1001-421.33-03	SHELTR	12/2011	139.27
				PLYWOOD	220-1001-421.33-03	SHELTR	12/2011	93.31

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/08/2011	69989	554	OWEN LUMBER CO	ROLLER COVERS, TAPCONS	220-1001-421.33-03	SHELTR	12/2011	19.98
				BACKER BOARD	220-1001-421.33-03	SHELTR	12/2011	13.99
							Total	352.05
12/08/2011	70005	9	RON'S KRAMER HARDWARE	WASHERS, NUTS, BOLTS	220-1001-421.33-03	SHELTR	12/2011	4.94
				RAZOR BLADES, SCREWS	220-1001-421.33-03	SHELTR	12/2011	17.74
				LIQUID NAILS	220-1001-421.33-03	SHELTR	12/2011	15.87
				ANCHORS	220-1001-421.33-03	SHELTR	12/2011	9.84
							Total	48.39
12/08/2011	70011	2320	SHERWIN-WILLIAMS	PAINT	220-1001-421.33-03	SHELTR	12/2011	2,197.02
							Total	2,197.02
12/08/2011	70041	1944	WESTLAKE HARDWARE	STEEL WOOL, SANDPAPER	220-1001-421.33-03	SHELTR	12/2011	24.93
				FASTENERS, BITS	220-1001-421.33-03	SHELTR	12/2011	44.93
							Total	69.86
12/08/2011	70042	267	WHOLESALE PLUMBING OUTL	PVC/COUPLING	220-1001-416.45-01	TERR	12/2011	45.43
				COPPER	220-1001-421.33-03	SHELTR	12/2011	330.18
							Total	375.61
12/15/2011	70044	2677	AGC ENGINEERS, INC.	ENGINEERING FEE	220-1001-431.33-03	WRNCUL	12/2011	1,017.95
							Total	1,017.95
12/15/2011	70105	554	OWEN LUMBER CO	LUMBER	220-1001-421.33-03	SHELTR	12/2011	11.98
				MISC. SUPPLIES	220-1001-421.33-03	SHELTR	12/2011	181.54
							Total	193.52
12/15/2011	70111	9	RON'S KRAMER HARDWARE	DRAIN TILE	220-1001-416.45-01	TERR	12/2011	1.89
				GASKET	220-1001-416.45-01	TERR	12/2011	8.49
				TAPCONS, CAULK	220-1001-421.33-03	SHELTR	12/2011	14.53
				PLEX GLASS	220-1001-421.33-03	SHELTR	12/2011	4.00
				DRILL BITS	220-1001-421.33-03	SHELTR	12/2011	4.98
							Total	33.89
12/15/2011	70115	2594	SIEMENS INDUSTRY, INC.	CARD READER	220-1001-421.33-03	SHELTR	12/2011	2,937.00
							Total	2,937.00
12/15/2011	70123	1944	WESTLAKE HARDWARE	PAINT SUPPLIES	220-1001-421.33-03	SHELTR	12/2011	62.37
							Total	62.37
12/22/2011	70166	2296	ORSCHELN CARD SERVICES	STEEL	220-1001-416.45-01	TERR	12/2011	71.96
				KEROSENE	220-1001-421.33-03	SHELTR	11/2011	46.99
				KEROSENE	220-1001-421.33-03	SHELTR	11/2011	48.58
							Total	167.53
12/22/2011	70179	9	RON'S KRAMER HARDWARE	NUTS, BOLTS, WASHERS	220-1001-421.33-03	SHELTR	12/2011	3.96
				CAULK/PLUMBING SUPPLIES	220-1001-421.33-03	SHELTR	12/2011	19.76
				VALVE	220-1001-421.33-03	SHELTR	12/2011	6.49
				TAPCONS	220-1001-421.33-03	SHELTR	12/2011	3.10
				MISC. MATERIAL	220-1001-421.33-03	SHELTR	12/2011	272.54
				BOOT	220-1001-416.45-01	TERR	12/2011	8.49
				MISC. MATERIAL	220-1001-421.33-03	SHELTR	12/2011	38.32

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12/22/2011	70179	9	RON'S KRAMER HARDWARE	BOLTS	220-1001-421.33-03	SHELTR	12/2011	.44
				MISC. ELECTRICAL	220-1001-416.45-01	TERR	12/2011	54.49
							Total	407.59
12/22/2011	70184	2320	SHERWIN-WILLIAMS	PAINT SUPPLIES	220-1001-421.33-03	SHELTR	12/2011	5.99
							Total	5.99
12/22/2011	70195	443	WESTERN EXTRALITE CO	MISC. ELECTRICAL	220-1001-421.33-03	SHELTR	12/2011	43.74
							Total	43.74
12/22/2011	70196	1944	WESTLAKE HARDWARE	PAINT SUPPLIES	220-1001-421.33-03	SHELTR	12/2011	8.98
				PAINT SUPPLIES	220-1001-421.33-03	SHELTR	12/2011	22.95
				PAINT SUPPLIES	220-1001-421.33-03	SHELTR	12/2011	63.82
							Total	95.75
12/22/2011	70197	267	WHOLESALE PLUMBING OUTL	PLUMBING SUPPLIES	220-1001-421.33-03	SHELTR	12/2011	120.02
				PLUMBING SUPPLIES	220-1001-421.33-03	SHELTR	12/2011	7.92
				PLUMBING SUPPLIES	220-1001-421.33-03	SHELTR	12/2011	140.70
				PLUMBING SUPPLIES	220-1001-421.33-03	SHELTR	12/2011	42.39
				PLUMBING SUPPLIES	220-1001-421.33-03	SHELTR	12/2011	99.07
				PLUMBING SUPPLIES	220-1001-421.33-03	SHELTR	12/2011	19.78
							Total	429.88
12/28/2011	90630	554	OWEN LUMBER CO	TOILET ACCESSORIES/HDWR.	220-1001-421.33-03	SHELTR	1/2012	13,740.00
							Total	13,740.00
				31 Checks ** Fund Total				33,954.38

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/01/2011	69892	554	OWEN LUMBER CO	READY MIX	230-1001-431.45-04	TTMSCN	11/2011	3.79
							Total	3.79
12/01/2011	69919	541	CARTER-WATERS CORP.	CONCRETE TOOLS, PAINT	230-1001-431.45-04	TTMSCN	11/2011	529.78
							Total	529.78
12/08/2011	70016	593	STREETWISE, INC.	STRIPING	230-1001-431.45-04	TT2011	12/2011	7,013.62
							Total	7,013.62
				3 Checks	** Fund Total			7,547.19

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/08/2011	69954	889	DOWNTOWN EXCELSIOR PART	EVENT FEES	241-1001-413.54-00		12/2011	4,432.23
							Total	4,432.23
				1 Checks	** Fund Total			4,432.23

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/01/2011	69855	791	AMEREN UE	ELECTRIC SERVICE	250-1001-439.41-01		11/2011	12.75
							Total	12.75
12/01/2011	69888	2133	MO DEPARTMENT OF CORREC	WORK RELEASE PROGRAM	250-1001-439.34-18		11/2011	457.50
							Total	457.50
12/08/2011	69937	322	AT&T	TELEPHONE CHARGES	250-1001-439.53-01		12/2011	91.12
							Total	91.12
12/08/2011	69949	15	CHUCK ANDERSON FORD MER	INSPECTION FEE	250-1001-439.69-06	PRISON	12/2011	12.00
							Total	12.00
12/08/2011	69988	239	O'REILLY AUTOMOTIVE	FILTERS	250-1001-439.43-10	PRISON	11/2011	47.00
							Total	47.00
12/08/2011	70015	1837	STARBRIGHT CREATIONS	EMPLOYEE UNIFORMS	250-1001-439.42-01		12/2011	1,015.34
				EMPLOYEE UNIFORMS	250-1001-439.42-02		12/2011	1,217.99
							Total	2,233.33
12/15/2011	70111	9	RON'S KRAMER HARDWARE	PIPE PLUGS	250-1001-439.43-11		12/2011	2.58
							Total	2.58
12/15/2011	70120	271	VERIZON WIRELESS	MOBILE PHONE SERVICE	250-1001-439.53-02		12/2011	415.02
				MOBILE PHONE SERVICE	250-1001-439.61-07		12/2011	65.19
							Total	480.21
12/22/2011	70132	2314	AT&T LONG DISTANCE	LONG DISTANCE SERVICE	250-1001-439.53-01		12/2011	4.18
							Total	4.18
12/22/2011	70176	884	RICHMOND FARM & LAWN, I	SNOW BLOWER REPAIRS	250-1001-439.43-11	PRISON	12/2011	479.13
							Total	479.13
12/22/2011	70179	9	RON'S KRAMER HARDWARE	CHAIN, BATTERIES	250-1001-439.43-11	PRISON	12/2011	29.05
				TAPS	250-1001-439.43-11	PRISON	12/2011	3.99
							Total	33.04
				11 Checks	** Fund Total			3,852.84

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/22/2011	70155	2402	KRANZ OF KANSAS CITY	SNOW PLOW	270-1001-422.61-07		12/2011	4,402.80
							Total	4,402.80
				1 Checks	** Fund Total			4,402.80

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/16/2011	90628	1099	LAWSON BANK	TIF DISTRIBUTION	294-1001-465.45-90		12/2011	11,908.34
							Total	11,908.34
				1 Checks	** Fund Total			11,908.34

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/01/2011	69884	159	LARKIN GROUP INC.	PLANT EXPANSION DESIGN	352-1001-432.33-03	WWPUPG	11/2011	45,684.00
							Total	45,684.00
12/15/2011	70114	976	SHAFER, KLINE & WARREN	PROFESSIONAL SERVICES	352-1001-432.45-03	SSIIFP	12/2011	7,835.91
							Total	7,835.91
12/22/2011	70127	2800	ADS, LLC	SEWER MONITORING/ANALYSIS	352-1001-432.45-03	SSIIFP	12/2011	40,830.10
							Total	40,830.10
12/22/2011	70148	2801	GBA ARCHITECTS ENGINEER	PROFESSIONAL SERVICES	352-1001-432.45-03	SSIIFP	12/2011	11,406.00
							Total	11,406.00
				4 Checks ** Fund Total				105,756.01

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/01/2011	69900	976	SHAFER, KLINE & WARREN	PROFESSIONAL SERVICES	353-1001-433.40-04	WDSESI	11/2011	81,178.09
							Total	81,178.09
				1 Checks ** Fund Total				81,178.09

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/08/2011	70019	1602	THE BANK OF NEW YORK	ADMINISTRATION FEES	405-1001-475.86-05		12/2011	2,275.00
							Total	2,275.00
				1 Checks	** Fund Total			2,275.00

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/08/2011	69958	2427	FIRST BANK OF MISSOURI	ANNUAL TRUSTEE FEE	492-1001-475.86-05		12/2011	1,250.00
							Total	1,250.00
				1 Checks	** Fund Total			1,250.00

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/01/2011	69855	791	AMEREN UE	ELECTRIC SERVICE	510-1001-433.41-01		11/2011	394.31
							Total	394.31
12/01/2011	69857	2724	AT & T GLOBAL SERVICES,	MAINTENANCE AGREEMENT	510-1001-433.43-09		11/2011	388.78
							Total	388.78
12/01/2011	69876	232	FORD, PATRICIA M	UB CR REFUND	510-0000-115.20-01		11/2011	31.32
							Total	31.32
12/01/2011	69879	232	GERLING, JAMES L	UB DEPOSIT REFUNDS/INTERE	510-0000-115.20-01		11/2011	100.00
							Total	100.00
12/01/2011	69881	232	JAMERSON, SARA L	UB CR REFUND	510-0000-115.20-01		11/2011	40.17
							Total	40.17
12/01/2011	69886	2832	MARELLY AED'S & FIRST A	WALL CABINET	510-1001-433.61-07		11/2011	104.97
							Total	104.97
12/01/2011	69892	554	OWEN LUMBER CO	HANDLES	510-1001-433.43-11		11/2011	29.97
							Total	29.97
12/01/2011	69893	1684	PARKER OIL CO. OF MO	OIL	510-1001-433.62-02		11/2011	251.07
							Total	251.07
12/01/2011	69898	232	RUSTAN, KATE A	UB CR REFUND-FINALS	510-0000-115.20-01		11/2011	75.73
							Total	75.73
12/01/2011	69919	541	CARTER-WATERS CORP.	CONCRETE TOOLS, PAINT	510-1001-433.43-11		11/2011	77.15
							Total	77.15
12/01/2011	69921	751	DEAN MACHINERY	SEAT REPAIRS	510-1001-433.43-11		11/2011	90.15
							Total	90.15
12/01/2011	69931	257	ZEP SALES & SERVICE	JANITORIAL SUPPLIES	510-1001-433.61-03		11/2011	215.67
							Total	215.67
12/08/2011	69936	521	ARMSTRONG TEASDALE LLP	LEGAL FEES	510-1001-433.33-01		12/2011	378.00
							Total	378.00
12/08/2011	69937	322	AT&T	TELEPHONE CHARGES	510-1001-433.53-01		12/2011	481.43
							Total	481.43
12/08/2011	69944	2289	CARDMEMBER SERVICE	MEALS, TRAINING, MISC.	510-1001-433.42-02		12/2011	250.85
				MEALS, TRAINING, MISC.	510-1001-433.58-04		12/2011	325.10
				MEALS, TRAINING, MISC.	510-1001-433.67-02		12/2011	45.00
				MEALS, TRAINING, MISC.	510-1001-433.69-01		12/2011	29.98
							Total	650.93
12/08/2011	69945	55	CARTER ENERGY CORPORATI	FUEL	510-1001-433.62-01		12/2011	22,338.44
							Total	22,338.44
12/08/2011	69947	760	CDW GOVERNMENT, INC.	COMPUTER CASE	510-1001-433.61-07		12/2011	103.28
				COMPUTER	510-1001-433.61-07		12/2011	812.42

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	915.70
12/08/2011	69949	15	CHUCK ANDERSON FORD MER	RELAY PART	510-1001-433.43-10		12/2011	59.37
							Total	59.37
12/08/2011	69955	1233	EX SPRINGS GOLF CLUB	CATER/THANKSGIVING	510-1001-433.29-05		12/2011	250.00
							Total	250.00
12/08/2011	69968	232	JARMAN, MIKE F	UB CR REFUND-FINALS	510-0000-115.20-01		12/2011	65.44
							Total	65.44
12/08/2011	69969	232	JARMAN, MIKE F	UB CR REFUND-FINALS	510-0000-115.20-01		12/2011	70.43
							Total	70.43
12/08/2011	69972	539	KANSAS CITY WINNELSON	METER PARTS	510-1001-433.43-21	WRMWRP	12/2011	7,900.00
							Total	7,900.00
12/08/2011	69973	232	KELLER, JENNIFER LYNN	UB CR REFUND-FINALS	510-0000-115.20-01		12/2011	68.68
							Total	68.68
12/08/2011	69977	232	MDRS INVESTMENTS LLC	UB CR REFUND-FINALS	510-0000-115.20-01		12/2011	30.52
							Total	30.52
12/08/2011	69982	617	MISSISSIPPI LIME	LIME	510-1001-433.61-06		12/2011	3,789.50
							Total	3,789.50
12/08/2011	69983	2327	MISSOURI ONE CALL SYSTE	LOCATES	510-1001-433.69-06		12/2011	46.80
							Total	46.80
12/08/2011	69984	732	MISSOURI ROCK INC	ROCK	510-1001-433.43-21		12/2011	137.79
							Total	137.79
12/08/2011	69988	239	O'REILLY AUTOMOTIVE	LIGHT BULB	510-1001-433.43-10		11/2011	5.99
				ADAPTER	510-1001-433.43-11		11/2011	24.99
				FLOORMATS	510-1001-433.43-10		11/2011	49.87
				FUSE	510-1001-433.43-10		11/2011	4.29
				FILTERS	510-1001-433.43-10		11/2011	46.81
							Total	131.95
12/08/2011	69995	331	PRATHERSVILLE WATER DEP	WATER USAGE	510-1001-433.41-03		12/2011	14.01
							Total	14.01
12/08/2011	69999	370	QUILL CORP	OFFICE SUPPLIES	510-1001-433.60-01		12/2011	85.21
							Total	85.21
12/08/2011	70004	232	RHODUS, JOSHUA L	UB CR REFUND-FINALS	510-0000-115.20-01		12/2011	3.26
							Total	3.26
12/08/2011	70005	9	RON'S KRAMER HARDWARE	PVC	510-1001-433.43-21		12/2011	33.58
				SELF TAPPER, VENT COVER	510-1001-433.43-11		12/2011	9.63
							Total	43.21
12/08/2011	70015	1837	STARBRIGHT CREATIONS	EMPLOYEE UNIFORMS	510-1001-433.42-01		12/2011	872.78

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/08/2011	70015	1837	STARBRIGHT CREATIONS	EMPLOYEE UNIFORMS	510-1001-433.42-02		12/2011	1,719.45
							Total	2,592.23
12/08/2011	70020	232	THE STORE	UB CR REFUND-FINALS	510-0000-115.20-01		12/2011	63.08
							Total	63.08
12/08/2011	70027	2681	WATER PRODUCTS INC.	WATER LINE REPAIR	510-1001-433.43-21		12/2011	265.90
							Total	265.90
12/08/2011	70028	232	WEBB, KATHRYN E & BRAD	UB CR REFUND-FINALS	510-0000-115.20-01		12/2011	21.22
							Total	21.22
12/08/2011	70042	267	WHOLESALE PLUMBING OUTL	BRASS/MISC.	510-1001-433.43-21		12/2011	217.90
							Total	217.90
12/15/2011	70049	628	AT & T	DAMAGE TO PHONE LINE	510-1001-433.61-18		12/2011	1,450.86
							Total	1,450.86
12/15/2011	70073	2099	BRENNTAG MID-SOUTH, INC	CHLORINE	510-1001-433.61-06		12/2011	2,718.50
							Total	2,718.50
12/15/2011	70079	1359	CITY OF EXCELSIOR/WATER	CITY WATER USAGE	510-1001-433.41-03	WRNCUL	12/2011	1,372.73
							Total	1,372.73
12/15/2011	70080	1267	CSG SYSTEMS	UTILITY/TAX BILLING	510-1001-433.60-03		12/2011	727.10
				UTILITY/TAX BILLING	510-1001-433.55-00		12/2011	372.56
							Total	1,099.66
12/15/2011	70089	539	KANSAS CITY WINNELSON	METER	510-1001-433.43-21		12/2011	524.00
				METER PARTS	510-1001-433.43-21		12/2011	1,975.00
				METER PARTS	510-1001-433.43-21		12/2011	159.90
							Total	2,658.90
12/15/2011	70097	736	MISSOURI GAS ENERGY	GAS SERIVCE	510-1001-433.41-02		12/2011	556.38
							Total	556.38
12/15/2011	70098	787	MO DEPT OF NATURAL RESO	OPERATING PERMIT	510-1001-433.69-06		12/2011	1,500.00
							Total	1,500.00
12/15/2011	70100	2401	NATIONAL FASTENER CORPO	BOLTS	510-1001-433.43-11		12/2011	23.23
							Total	23.23
12/15/2011	70111	9	RON'S KRAMER HARDWARE	HEAT TAPE	510-1001-433.43-11		12/2011	67.97
				TORCH KIT	510-1001-433.43-11		12/2011	27.27
				SOCKET, ELBOW	510-1001-433.43-11		12/2011	6.36
				TAPCON, BITS	510-1001-433.43-11		12/2011	8.95
							Total	110.55
12/15/2011	70119	693	VANCE BROTHERS INC	ASPHALT	510-1001-433.43-21		12/2011	575.00
							Total	575.00
12/15/2011	70120	271	VERIZON WIRELESS	MOBILE PHONE SERVICE	510-1001-433.53-02		12/2011	455.72
							Total	455.72

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/15/2011	70124	267	WHOLESALE PLUMBING OUTL	VALVE/MISC PARTS	510-1001-433.43-21		12/2011	409.56
							Total	409.56
12/22/2011	70128	2152	ALPHA GLASS INC.	WINDSHIELD	510-1001-433.43-11		12/2011	110.00
							Total	110.00
12/22/2011	70129	791	AMEREN UE	ELECTRIC SERVICE	510-1001-433.41-01		12/2011	5,242.65
							Total	5,242.65
12/22/2011	70132	2314	AT&T LONG DISTANCE	LONG DISTANCE SERVICE	510-1001-433.53-01		12/2011	5.26
							Total	5.26
12/22/2011	70136	55	CARTER ENERGY CORPORATI	FUEL	510-1001-433.62-01		12/2011	23,682.92
							Total	23,682.92
12/22/2011	70145	2840	EZ TAX	SHIPPING FEES	510-1001-433.60-20		12/2011	26.24
							Total	26.24
12/22/2011	70149	2109	GEIGER READY-MIX	CONCRETE	510-1001-433.43-21		12/2011	1,160.20
							Total	1,160.20
12/22/2011	70152	987	K.C. BOBCAT	O-RING/PARTS	510-1001-433.43-11		12/2011	178.06
							Total	178.06
12/22/2011	70156	2686	LEAF	LEASE ON COPIER	510-1001-433.44-02		12/2011	130.00
							Total	130.00
12/22/2011	70162	617	MISSISSIPPI LIME	LIME	510-1001-433.61-06		12/2011	4,049.48
				LIME	510-1001-433.61-06		12/2011	3,889.31
							Total	7,938.79
12/22/2011	70164	732	MISSOURI ROCK INC	ROCK	510-1001-433.43-21		12/2011	783.13
							Total	783.13
12/22/2011	70172	887	PRICE CHOPPER	JANITORIAL SUPPLIES	510-1001-433.61-03		12/2011	31.82
							Total	31.82
12/22/2011	70174	370	QUILL CORP	PAPER	510-1001-433.60-01		12/2011	196.20
							Total	196.20
12/22/2011	70179	9	RON'S KRAMER HARDWARE	SAK-CRETE	510-1001-433.43-21		12/2011	4.99
				NUTS, BOLTS, WASHERS	510-1001-433.43-11		12/2011	6.67
				NUTS, BOLTS	510-1001-433.43-11		12/2011	1.60
				BLADES	510-1001-433.43-11		12/2011	28.98
				PIPE, WIRE BRUSH	510-1001-433.43-21		12/2011	16.09
							Total	58.33
12/22/2011	70181	232	SAUNDERS, WILLIAM ROBER	UB DEPOSIT REFUNDS/INTERE	510-0000-115.20-01		12/2011	100.00
							Total	100.00
12/22/2011	70187	2452	SUNGARD PUBLIC SECTOR	ASP MAINTENANCE	510-1001-433.43-01		12/2011	412.00
							Total	412.00

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/22/2011	70189	232	THOMAS, NORMA	UB CR REFUND	510-0000-115.20-01		12/2011	3.77
							Total	3.77
12/22/2011	70194	2038	WALMART COMMUNITY BRC	JANITORIAL/OFFICE SUPPLY	510-1001-433.61-03		12/2011	175.89
				OFFICE SUPPLIES	510-1001-433.60-01		11/2011	32.89
				JANITORIAL/OFFICE SUPPLY	510-1001-433.60-01		12/2011	71.43
							Total	280.21
12/14/2011	90626	309	MO DEPT OF REVENUE	TIMELY PAYMENT ALLOWANCE	510-0000-369.01-00		12/2011	3,796.85
							Total	3,796.85
				67 Checks ** Fund Total				99,487.81

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/01/2011	69857	2724	AT & T GLOBAL SERVICES,	MAINTENANCE AGREEMENT	520-1001-432.43-09		11/2011	388.78
							Total	388.78
12/01/2011	69893	1684	PARKER OIL CO. OF MO	OIL	520-1001-432.62-02		11/2011	251.07
							Total	251.07
12/01/2011	69919	541	CARTER-WATERS CORP.	CONCRETE TOOLS, PAINT	520-1001-432.43-11		11/2011	77.91
							Total	77.91
12/01/2011	69921	751	DEAN MACHINERY	SEAT REPAIRS	520-1001-432.43-11		11/2011	90.15
							Total	90.15
12/01/2011	69926	1116	HACH COMPANY	LAB TESTING CHEMICALS	520-1001-432.61-04		11/2011	244.24
							Total	244.24
12/01/2011	69931	257	ZEP SALES & SERVICE	JANITORIAL SUPPLIES	520-1001-432.61-03		11/2011	215.67
							Total	215.67
12/08/2011	69936	521	ARMSTRONG TEASDALE LLP	LEGAL FEES	520-1001-432.33-01		12/2011	3,900.50
				LEGAL FEES	520-1001-432.33-01		12/2011	378.00
							Total	4,278.50
12/08/2011	69937	322	AT&T	TELEPHONE CHARGES	520-1001-432.53-01		12/2011	156.58
							Total	156.58
12/08/2011	69944	2289	CARDMEMBER SERVICE	MEALS, TRAINING, MISC.	520-1001-432.69-01		12/2011	29.97
							Total	29.97
12/08/2011	69951	1359	CITY OF EXCELSIOR/WATER	CITY WATER USAGE	520-1001-432.41-03		12/2011	1,171.48
							Total	1,171.48
12/08/2011	69957	991	EXCELSIOR PUBLISHING CO	PUBLIC NOTICES	520-1001-432.54-00		12/2011	72.00
							Total	72.00
12/08/2011	69983	2327	MISSOURI ONE CALL SYSTE	LOCATES	520-1001-432.69-06		12/2011	46.80
							Total	46.80
12/08/2011	69988	239	O'REILLY AUTOMOTIVE	FILTERS	520-1001-432.43-10		11/2011	46.81
				FILTERS	520-1001-432.43-11		11/2011	44.04
				MIRROR	520-1001-432.43-11		11/2011	15.29
				TERMINALS, CLEANER	520-1001-432.43-11		11/2011	10.67
							Total	116.81
12/08/2011	69999	370	QUILL CORP	OFFICE SUPPLIES	520-1001-432.60-01		12/2011	85.22
							Total	85.22
12/08/2011	70015	1837	STARBRIGHT CREATIONS	EMPLOYEE UNIFORMS	520-1001-432.42-01		12/2011	2,698.06
							Total	2,698.06
12/08/2011	70022	756	TRIPLE E INC	ALIGNMENT	520-1001-432.43-10		12/2011	60.00
							Total	60.00
12/15/2011	70080	1267	CSG SYSTEMS	UTILITY/TAX BILLING	520-1001-432.55-00		12/2011	286.77

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/15/2011	70080	1267	CSG SYSTEMS	UTILITY/TAX BILLING	520-1001-432.60-03		12/2011	559.66
							Total	846.43
12/15/2011	70111	9	RON'S KRAMER HARDWARE	LEVEL	520-1001-432.61-07		12/2011	9.99
							Total	9.99
12/15/2011	70120	271	VERIZON WIRELESS	MOBILE PHONE SERVICE	520-1001-432.53-02		12/2011	277.63
							Total	277.63
12/22/2011	70156	2686	LEAF	LEASE ON COPIER	520-1001-432.44-02		12/2011	130.00
							Total	130.00
12/22/2011	70168	554	OWEN LUMBER CO	TORCH KIT	520-1001-432.43-10		12/2011	21.98
							Total	21.98
12/22/2011	70169	647	PLATTE-CLAY ELECTRIC	ELECTRIC SERVICE	520-1001-432.41-01		12/2011	647.46
							Total	647.46
12/22/2011	70187	2452	SUNGARD PUBLIC SECTOR	ASP MAINTENANCE	520-1001-432.43-01		12/2011	412.00
							Total	412.00
12/22/2011	70194	2038	WALMART COMMUNITY BRC	JANITORIAL/OFFICE SUPPLY	520-1001-432.60-01		12/2011	175.90
				MISC SUPPLIES	520-1001-432.60-20		11/2011	43.14
							Total	219.04
				24 Checks ** Fund Total				12,547.77

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/08/2011	69936	521	ARMSTRONG TEASDALE LLP	LEGAL FEES	530-1001-455.33-01		12/2011	84.00
							Total	84.00
12/08/2011	69937	322	AT&T	TELEPHONE CHARGES	530-1001-455.53-01		12/2011	888.67
							Total	888.67
12/08/2011	69951	1359	CITY OF EXCELSIOR/WATER	CITY WATER USAGE	530-1001-455.41-03		12/2011	165.60
							Total	165.60
12/08/2011	69952	155	CULLIGAN WATER CONDITIO	WATER SOFTENER	530-1001-455.43-12		12/2011	44.20
							Total	44.20
12/08/2011	69963	652	GEORGE WOOD SHEET METAL	HEATER REPAIR	530-1001-455.43-12		12/2011	131.00
							Total	131.00
12/08/2011	69965	1269	HAGCSA	MEMBERSHIP DUES	530-1001-455.67-02		12/2011	70.00
							Total	70.00
12/08/2011	69966	1269	HAGCSA	MEMBERSHIP DUES	530-1001-455.67-02		12/2011	130.00
							Total	130.00
12/08/2011	69971	580	JOHN'S SUPER	FOOD	530-1004-455.46-00		12/2011	10.11
				FOOD	530-1004-455.46-00		12/2011	37.16
				FOOD	530-1004-455.46-00		12/2011	23.90
				FOOD	530-1004-455.46-00		12/2011	36.64
				FOOD	530-1004-455.46-00		12/2011	6.72
							Total	114.53
12/08/2011	69976	2170	MAJOR BRANDS	LIQUOR	530-1004-455.46-00		12/2011	403.33
							Total	403.33
12/08/2011	69988	239	O'REILLY AUTOMOTIVE	MEGACRIMPS, HOSE	530-1001-455.43-11		11/2011	95.42
				HOSES	530-1001-455.43-11		12/2011	45.10
				LUBRICANT	530-1001-455.62-02		12/2011	18.57
							Total	159.09
12/08/2011	69996	60	PRAXAIR DISTRIBUTION, I	BOTTLE RENTAL	530-1001-455.62-01		12/2011	19.28
							Total	19.28
12/08/2011	69998	887	PRICE CHOPPER	FOOD	530-1004-455.46-00		12/2011	145.05
							Total	145.05
12/08/2011	70000	1372	R & R PRODUCTS, INC.	BEDKNIFE	530-1001-455.43-11		12/2011	87.74
							Total	87.74
12/08/2011	70002	1165	REINDERS INC.	FUNGICIDE	530-1001-455.61-06		11/2011	345.00
				CREDIT ON FERTILIZER	530-1001-455.61-06		9/2011	1,237.50-
				CHEMICALS	530-1001-455.61-06		9/2011	498.00
				CHEMICALS	530-1001-455.61-06		12/2011	2,374.05
				CHEMICALS	530-1001-455.61-06		11/2011	245.45
							Total	2,225.00
12/08/2011	70003	465	RELIABLE MECHANICAL SER	REFRIGERATOR REPAIRS	530-1001-455.43-12		12/2011	829.37

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	829.37
12/08/2011	70007	568	SAMS CLUB	FOOD, TOWELS, TISSUE	530-1001-455.61-03		12/2011	78.74
				MISC. SUPPLIES	530-1001-455.43-12		12/2011	18.94
				FOOD	530-1004-455.46-00		12/2011	627.45
				FOOD, TOWELS, TISSUE	530-1004-455.46-00		12/2011	132.64
							Total	857.77
12/08/2011	70008	666	SCOTT'S BARGAIN BARN	SOCKET SET	530-1001-455.61-07		12/2011	30.63
							Total	30.63
12/08/2011	70018	2435	SYSCO OF KANSAS CITY	FOOD	530-1004-455.46-00		12/2011	104.34
				FOOD	530-1004-455.46-00		12/2011	859.03
							Total	963.37
12/08/2011	70023	1269	USGA CLUB MEMBERSHIP	MEMBERSHIP DUES	530-1001-455.67-02		12/2011	110.00
							Total	110.00
12/08/2011	70024	2479	VAN WALL EQUIPMENT	JOHN DEERE PARTS	530-1001-455.43-11		12/2011	30.80
				JOHN DEERE PARTS	530-1001-455.43-11		12/2011	42.34
				JOHN DEERE PARTS	530-1001-455.43-11		12/2011	797.04
				JOHN DEERE PARTS	530-1001-455.43-11		12/2011	248.82
							Total	1,119.00
12/08/2011	70043	2764	WINFIELD SOLUTIONS, LLC	SOIL TEST	530-1001-455.43-24		12/2011	120.00
							Total	120.00
12/15/2011	70097	736	MISSOURI GAS ENERGY	GAS SERIVCE	530-1001-455.41-02		12/2011	503.71
							Total	503.71
12/15/2011	70120	271	VERIZON WIRELESS	MOBILE PHONE SERVICE	530-1001-455.53-02		12/2011	31.28
							Total	31.28
12/22/2011	70129	791	AMEREN UE	ELECTRIC SERVICE	530-1001-455.41-01		12/2011	396.78
							Total	396.78
12/22/2011	70132	2314	AT&T LONG DISTANCE	LONG DISTANCE SERVICE	530-1001-455.53-01		12/2011	.47
							Total	.47
12/22/2011	70150	652	GEORGE WOOD SHEET METAL	HEATER REPAIR	530-1001-455.43-12		12/2011	75.00
							Total	75.00
12/22/2011	70151	580	JOHN'S SUPER	FOOD	530-1004-455.46-00		12/2011	9.17
				FOOD	530-1004-455.46-00		12/2011	12.73
				FOOD	530-1004-455.46-00		12/2011	27.48
				FOOD	530-1004-455.46-00		12/2011	19.55
				FOOD	530-1004-455.46-00		12/2011	31.20
				FOOD	530-1004-455.46-00		12/2011	3.18
							Total	103.31
12/22/2011	70165	2616	ORBIT ENTERPRISES INC.	GOLF VOUCHERS	530-1001-455.54-00		12/2011	5.85
							Total	5.85

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/22/2011	70180	568	SAMS CLUB	FOOD	530-1001-455.60-01		12/2011	49.98
				FOOD	530-1004-455.46-00		12/2011	714.02
				FOOD	530-1004-455.46-00		12/2011	417.62
				FOOD	530-1004-455.46-00		12/2011	53.00
							Total	1,234.62
12/22/2011	70185	1912	SPORTS & MORE	AWARDS	530-1001-455.61-07		12/2011	243.48
							Total	243.48
12/22/2011	70188	2435	SYSCO OF KANSAS CITY	FOOD	530-1004-455.46-00		12/2011	705.72
				FOOD	530-1004-455.46-00		12/2011	643.32
							Total	1,349.04
12/22/2011	70194	2038	WALMART COMMUNITY BRC	CALENDAR	530-1001-455.60-01		12/2011	39.79
				OIL	530-1001-455.62-02		11/2011	47.91
							Total	87.70
				32 Checks	** Fund Total			12,728.87

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/01/2011	69855	791	AMEREN UE	ELECTRIC SERVICE	540-1001-454.41-01		11/2011	101.50
							Total	101.50
12/01/2011	69869	1161	DOUBLE CHECK COMPANY, I	FUEL TANK SERVICE	540-1001-454.62-01		11/2011	2,379.15
							Total	2,379.15
12/08/2011	69937	322	AT&T	TELEPHONE CHARGES	540-1001-454.53-01		12/2011	206.07
							Total	206.07
12/08/2011	69944	2289	CARDMEMBER SERVICE	MEALS, TRAINING, MISC.	540-1001-454.43-12		12/2011	315.11
							Total	315.11
12/08/2011	69951	1359	CITY OF EXCELSIOR/WATER	CITY WATER USAGE	540-1001-454.41-03		12/2011	10.47
							Total	10.47
12/15/2011	70097	736	MISSOURI GAS ENERGY	GAS SERIVCE	540-1001-454.41-02		12/2011	159.40
							Total	159.40
12/22/2011	70129	791	AMEREN UE	ELECTRIC SERVICE	540-1001-454.41-01		12/2011	69.22
							Total	69.22
				7 Checks	** Fund Total			3,240.92

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/01/2011	69854	92	ALLIED WASTE SERVICES	RESIDENTIAL REFUSE	550-1001-434.40-02		12/2011	49,798.70
							Total	49,798.70
12/15/2011	70080	1267	CSG SYSTEMS	UTILITY/TAX BILLING	550-1001-434.55-00		12/2011	117.46
				UTILITY/TAX BILLING	550-1001-434.60-03		12/2011	229.23
							Total	346.69
12/22/2011	70198	163	ZAMZOW	STRAPS/RATCHET	550-1001-434.34-18		12/2011	160.00
							Total	160.00
				3 Checks	** Fund Total			50,305.39

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/01/2011	69855	791	AMEREN UE	ELECTRIC SERVICE	610-1001-456.41-01		12/2011	20.02
							Total	20.02
12/08/2011	69937	322	AT&T	TELEPHONE CHARGES	610-1001-456.53-01		12/2011	72.32
							Total	72.32
12/15/2011	70079	1359	CITY OF EXCELSIOR/WATER	CITY WATER USAGE	610-1001-456.41-03	WRNCUL	12/2011	8.35
							Total	8.35
12/15/2011	70110	2779	ROBERTA KEETON	CEMETERY CONTRACT/LOT SLS	610-1001-456.33-08		12/2011	1,520.00
							Total	1,520.00
				4 Checks ** Fund Total				1,620.69

Bank: 00 CITY OF EXCELSIOR SPRINGS

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/22/2011	90629	2841	WIDEL, INC.	LABOR/MATERIAL/SEYBOLD	720-0000-209.05-00	SEYBRG	12/2011	290,547.78
							Total	290,547.78
				1 Checks ** Fund Total				290,547.78

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/01/2011	69872	203	EXCELSIOR MEDICAL CENTE	TAXES COLLECTED TO DATE	740-0000-209.01-00		12/2011	13,000.00
							Total	13,000.00
12/15/2011	70080	1267	CSG SYSTEMS	UTILITY/TAX BILLING	740-0000-209.01-00		12/2011	537.40
							Total	537.40
				2 Checks	** Fund Total			13,537.40

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/01/2011	69858	724	AXA EQUITABLE LIFE INSU	MONTHLY PREMIUM	780-0000-217.34-00		11/2011	21.75
							Total	21.75
12/01/2011	69874	1908	FAMILY SUPPORT PAYMENT	CHILD SUPPORT	780-0000-217.08-00		11/2011	1,143.50
							Total	1,143.50
12/01/2011	69875	1172	FIDELITY SECURITY LIFE	VISION PREMIUM	780-0000-217.42-00		11/2011	380.80
				VISION PREMIUM	780-0000-217.39-00		11/2011	404.04
							Total	784.84
12/01/2011	69880	739	ICMA RETIREMENT TRUST	EMPLOYEE CONTRIBUTIONS	780-0000-217.07-00		11/2011	1,779.67
							Total	1,779.67
12/01/2011	69883	831	LAGERS	RETIREMENT PREMIUM	780-0000-217.51-00		11/2011	22,182.37
							Total	22,182.37
12/01/2011	69887	1773	MISSOURI DEPARTMENT OF	NOVEMBER WITHHOLDINGS	780-0000-217.03-00		11/2011	13,237.00
							Total	13,237.00
12/01/2011	69890	2716	OHIO CHILD SUPPORT PAYM	CHILD SUPPORT	780-0000-217.08-00		11/2011	215.84
							Total	215.84
12/01/2011	69891	2821	OKLAHOMA DEPT OF HUMAN	CHILD SUPPORT	780-0000-217.08-00		11/2011	183.65
							Total	183.65
12/08/2011	69940	2659	BLUE CROSS BLUE SHIELD	HEALTH INSURANCE	780-0000-217.36-00		12/2011	72,570.82
				HEALTH INSURANCE	780-0000-217.38-00		12/2011	13,955.42
				HEALTH INSURANCE	780-0000-217.40-00		12/2011	839.76
							Total	87,366.00
12/08/2011	70009	22	SECURE BENEFITS SYSTEMS	FSA CONTRIBUTIONS	780-0000-217.21-00		12/2011	1,933.36
				FSA CONTRIBUTIONS	780-0000-217.22-00		12/2011	87.50
				FSA CONTRIBUTIONS	780-0000-217.20-00		12/2011	408.34
							Total	2,429.20
12/15/2011	70085	1908	FAMILY SUPPORT PAYMENT	CHILD SUPPORT	780-0000-217.08-00		12/2011	1,143.50
							Total	1,143.50
12/15/2011	70086	739	ICMA RETIREMENT TRUST	EMPLOYEE CONTRIBUTIONS	780-0000-217.07-00		12/2011	1,775.84
							Total	1,775.84
12/15/2011	70092	2067	LINCOLN FINANCIAL GROUP	LONG TERM DISABILITY	780-0000-217.36-00		12/2011	993.47
							Total	993.47
12/15/2011	70104	2716	OHIO CHILD SUPPORT PAYM	CHILD SUPPORT	780-0000-217.08-00		12/2011	215.84
							Total	215.84
12/15/2011	70118	2829	UNUM LIFE INSURANCE COM	GROUP LIFE	780-0000-217.37-00		12/2011	1,298.15
							Total	1,298.15
12/22/2011	70141	719	DELTA DENTAL OF MO	DENTAL PREMIUM	780-0000-217.35-00		12/2011	6,105.49
				DENTAL PREMIUM	780-0000-217.40-00		12/2011	282.73
				DENTAL PREMIUM	780-0000-217.41-00		12/2011	925.44

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	7,313.66
				16 Checks	** Fund Total			142,084.28
				462 Checks	** Bank Total			1,074,158.96
				462 Checks	*** Grand Total			1,074,158.96

BANK	NAME	FUND		AMOUNT	
00	CITY OF EXCELSIOR SPRINGS	101	GENERAL FUND	168,215.02	
		210	PARKS & RECREATION	20,499.53	
		211	E-911 PHONE TAX	2,528.72	
		212	EQUITABLE SHARING FUND	257.90	
		220	CAPITAL IMPROVEMENTS	33,954.38	
		230	TRANSPORTATION TRUST	7,547.19	
		241	ELMS HOTEL EVENT FEES	4,432.23	
		250	CONSTRUCTION SERVICES	3,852.84	
		270	PUBLIC SAFETY SALES TAX	4,402.80	
		294	VINTAGE DEVELOPMENT TIF	11,908.34	
		352	POLLUTION CONTROL IMPROVE	105,756.01	
		353	WATER SYSTEM IMPROVEMENTS	81,178.09	
		405	DEBT SERVICE	2,275.00	
		492	WALMART/ELMS DEBT SERVICE	1,250.00	
		510	WATER	99,487.81	
		520	POLLUTION CONTROL	12,547.77	
		530	GOLF	12,728.87	
		540	AIRPORT	3,240.92	
		550	REFUSE	50,305.39	
		610	CEMETERY PERMANENT FUND	1,620.69	
		720	ROAD DISTRICT	290,547.78	
		740	HOSPITAL TAX LEVY	13,537.40	
		780	GENERAL PAYROLL	142,084.28	
			Total	1,074,158.96	*