101 GENERAL FUND

		DEBITS	CREDITS	
ASSETS				
101.01-00	CASH / PETTY CASH	1,773.62		
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	346,258.67		
101.02-03	POOLED CASH PARTICIPATION / POLICE TRAINING	13,302.00		
101.02-04	POOLED CASH PARTICIPATION / COMMUNITY SERVICE PROGR	.00		
101.02-11	POOLED CASH PARTICIPATION / TRAFFIC SIGNAL ENFORCEM	.00		
101.02-12	POOLED CASH PARTICIPATION / CREDIT CARD RECEIPTS	.00		
101.02-14	POOLED CASH PARTICIPATION / INMATE SECURITY FUND	5,482.00		
101.03-01	PROTECTED/RESTRICTED CASH / AMBULANCE DEPOSITS	.00		
101.03-02	PROTECTED/RESTRICTED CASH / POLICE REWARD FUNDS	1,080.48		
101.03-03	PROTECTED/RESTRICTED CASH / MUNICIPAL COURT FUNDS	19,450.00		
101.03-07	PROTECTED/RESTRICTED CASH / DWI RECOUPMENT	53,745.30		
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	16,253.83		
102.09-00	CASH WITH FISCAL AGENT / ESCROW ACCOUNT	.00		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	1,000,000.00		
103.01-03	CITY OWNED / T-BILL USED AS COLLATERAL	250,000.00		
103.01-06	CITY OWNED / CERTIFICATES OF DEP (UMB)	935,000.00		
105.03-01	FRANCHISE TAXES / CABLE	.00		
105.03-02	FRANCHISE TAXES / ELECTRIC	.00		
105.03-03	FRANCHISE TAXES / TELEPHONE		4,562.55	
105.03-04	FRANCHISE TAXES / GAS	.00		
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	85,056.74		
107.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES	72,731.80		
107.01-03	PROPERTY TAXES / BAD DEBTS ALLOW-PROP TAX		33,136.40	
109.01-00	INT & PENALTIES REC / INT & PENALTIES-TAX MODUL	263.19		
109.02-00	INT & PENALTIES REC / INT & PENALTIES-UTILITIES	2,657.26		
109.03-00	INT & PENALTIES REC / BAD DEBT ALLOW-INT & PEN	597.73		
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00		
115.01-00	ACCOUNTS RECEIVABLE / CONTRACT AMBULANCE	463,543.67		
115.02-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-AMBULANCE		144,000.00	
115.03-00	ACCOUNTS RECEIVABLE / COURT FINES & FEES	.00		
115.04-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-COURT FINE	.00		
121.01-00	SPECIAL ASSESSMENTS REC / DEMOLITIONS	.00		
121.02-00	SPECIAL ASSESSMENTS REC / MOWING ASSESSMENTS	3,191.63		
121.03-00	SPECIAL ASSESSMENTS REC / BAD DEBT ALLOW-SP ASSESS		121.16	
122.01-00	EMPLOYEE RECEIVABLES / RESIDENCY INCENTIVE	.00		
126.01-00	INTERGOVERNMENT RECEIVABL / GRANT RELATED	.00		
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
143.01-00	PREPAID ITEMS / POSTAGE	859.87		
143.02-00	PREPAID ITEMS / INSURANCE	135,224.17		
152.07-00	ADVANCE TO OTHER FUNDS / ADVANCE TO GOLF	558,632.64		
152.08-00	ADVANCE TO OTHER FUNDS / ADVANCE TO AIRPORT	29,095.21		
152.10-00	ADVANCE TO OTHER FUNDS / ADVANCE TO CONSTR SERVICE	.00		
152.11-00	ADVANCE TO OTHER FUNDS / ADVANCE TO COMM DEVELOP	.00		
152.14-00	ADVANCE TO OTHER FUNDS / ELMS TIF	73,227.54		
152.15-00	ADVANCE TO OTHER FUNDS / VINTAGE PLAZA II TIF	479.54		
	TOTAL ASSETS			3,886,086.78
LIABILITIES				

101 GENERAL FUND

		DEBITS	CREDITS	
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		81,914.54	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
202.02-00	CURRENT PAYABLES / COURT BONDS HELD		19,450.00	
202.03-00	CURRENT PAYABLES / CRIME VICTIMS COMP FUND		2,481.24	
202.05-00	CURRENT PAYABLES / STATE POLICE TRAINING		347.13	
202.06-00	CURRENT PAYABLES / SAFE HAVEN		628.00	
202.08-00	CURRENT PAYABLES / SPINAL CORD INJURY FUND		.00	
202.09-00	CURRENT PAYABLES / TRAFFIC ENFORCEMENT FEES		19,975.00	
202.10-00	CURRENT PAYABLES / TRAFFIC REFUNDS DUE		48.19	
202.70-00	CURRENT PAYABLES / PERFORMANCE BOND HELD		78,632.35	
202.94-00	CURRENT PAYABLES / SUSPENSE A/C - TX		4,759.26	
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		.00	
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		.00	
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		.00	
203.04-00	COMPENSATED ABSENCES / ACCRUED P/S OVERTIME		.00	
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES		.00	
204.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES		.00	
			==========	
	TOTAL LIABILITIES		208,235.71	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		20,734.97	
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			3,317,869.89	
			==========	
	TOTAL FUND EQUITY		3,677,851.07	
	TOTAL LIABILITIES AND FUND EQUITY			3,886,086.78

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	648,914.20		
101.02-13	POOLED CASH PARTICIPATION / CREDIT CARD RECEIPTS	.00		
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	11,317.62		
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	47,962.45		
107.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES	40,954.87		
107.01-03	PROPERTY TAXES / BAD DEBTS ALLOW-PROP TAX		14,021.70	
121.02-00	SPECIAL ASSESSMENTS REC / MOWING ASSESSMENTS	2,764.00		
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	.00		
	TOTAL ASSETS			737,941.44
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		4,421.15	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
202.79-00	CURRENT PAYABLES / UNEARNED FEES -GIFT CARDS		224.80	
202.80-00	CURRENT PAYABLES / COMM CENTER DEPOSITS	180.00		
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		4,465.95	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		1,088.00	
FUND BALANCE			732,387.49	
			==========	
	TOTAL FUND EQUITY		733,475.49	
	TOTAL LIABILITIES AND FUND EQUITY			737,941.44

211 E-911 PHONE TAX

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	215,969.52		
126.03-00	INTERGOVERNMENT RECEIVABL / PHONE TAX RECEIVABLE	.00		
	TOTAL ASSETS			215,969.52
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			215,969.52	
			==========	
	TOTAL FUND EQUITY		215,969.52	
	TOTAL LIABILITIES AND FUND EQUITY			215,969.52

212 EQUITABLE SHARING FUND

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	89,514.49		
	TOTAL ASSETS			89,514.49
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
			==========	
	TOTAL LIABILITIES		.00	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00	
FUND BALANCE			89,514.49	
			==========	
	TOTAL FUND EQUITY		89,514.49	
	TOTAL LIABILITIES AND FUND EQUITY			89,514.49

220 CAPITAL IMPROVEMENTS

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	1,436,822.59		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	500,000.00		
103.01-06	CITY OWNED / CERTIFICATES OF DEP (UMB)	370,000.00		
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00		
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
144.01-00	AVAILABLE FOR SALE / REAL ESTATE	23,000.00		
152.07-00	ADVANCE TO OTHER FUNDS / ADVANCE TO GOLF	.00		
152.08-00	ADVANCE TO OTHER FUNDS / ADVANCE TO AIRPORT	.00		
152.11-00	ADVANCE TO OTHER FUNDS / ADVANCE TO COMM DEVELOP	.00		
	TOTAL ASSETS			2,329,822.59
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
			==========	
	TOTAL LIABILITIES		.00	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES	1,074.42		
FUND BALANCE			2,330,897.01	
			==========	
	TOTAL FUND EQUITY		2,329,822.59	
	TOTAL LIABILITIES AND FUND EQUITY			2,329,822.59

222 CAPITAL IMPR - E911 TAX

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	5,377.65		
102.05-00	CASH WITH FISCAL AGENT / OTHER/MISCELLANEOUS	.00		
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
	TOTAL ASSETS			5,377.65
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			5,377.65	
			==========	
	TOTAL FUND EQUITY		5,377.65	
	TOTAL LIABILITIES AND FUND EQUITY			5,377.65

230 TRANSPORTATION TRUST

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	1,106,470.77		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00		
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00		
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
	TOTAL ASSETS			1,106,470.77
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		124.44	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
			==========	
	TOTAL LIABILITIES		124.44	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		879.00	
FUND BALANCE			1,105,467.33	
			==========	
	TOTAL FUND EQUITY		1,106,346.33	
	TOTAL LIABILITIES AND FUND EQUITY			1,106,470.77

240 NID FUND

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

241 ELMS HOTEL EVENT FEES

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	12,580.49		
	TOTAL ASSETS			12,580.49
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
FUND BALANCE			12,580.49	
			==========	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			12,580.49

250 CONSTRUCTION SERVICES

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	52,057.85		
126.01-00	INTERGOVERNMENT RECEIVABL / GRANT RELATED	.00		
126.04-00	INTERGOVERNMENT RECEIVABL / CAPITAL PROJECT BILLING	.00		
	TOTAL ASSETS			52,057.85
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		177.53	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		.00	
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		.00	
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		.00	
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		.00	
			==========	
	TOTAL LIABILITIES		177.53	
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			52,504.94	
			==========	
	TOTAL FUND EQUITY		51,880.32	
	TOTAL LIABILITIES AND FUND EQUITY			52,057.85

260 COMMUNITY DEVELOPMENT

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	32,117.83		
126.01-00	INTERGOVERNMENT RECEIVABL / GRANT RELATED	.00		
	TOTAL ASSETS			32,117.83
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			32,117.83	
			==========	
	TOTAL FUND EQUITY		32,117.83	
	TOTAL LIABILITIES AND FUND EQUITY			32,117.83

270 PUBLIC SAFETY SALES TAX

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	346,943.62		
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			866,943.62
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		4,772.18	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
	TOTAL LIABILITIES		4,772.18	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		19,085.00	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		21,934.21	
FUND BALANCE			821,152.23	
	TOTAL FUND EQUITY		862,171.44	
	TOTAL LIABILITIES AND FUND EQUITY			866,943.62

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	114,796.79		
101.03-12	PROTECTED/RESTRICTED CASH / WALMART TIF REVENUES	1,476,001.79		
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			1,590,798.58
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			1,590,798.58	
			==========	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			1,590,798.58

293 PARADISE PLAYHOUSE TIF

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	11,603.05		
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			11,603.05
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			11,603.05	
			==========	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			11,603.05

294 VINTAGE DEVELOPMENT TIF

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	20,242.26		
105.01-01	PROPERTY TAXES / REAL ESTATE TAXES	5,143.04		
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	.00		
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
	TOTAL ASSETS			25,385.30
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	
FUND BALANCE			25,385.30	
			==========	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			25,385.30

295 ELMS HOTEL TIF

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00		
105.01-01	PROPERTY TAXES / REAL ESTATE TAXES	2.07		
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	.00		
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
	TOTAL ASSETS			2.07
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES		.00	
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		73,227.54	
FUND BALANCE		73,225.47		
			==========	
	TOTAL LIABILITIES		73,227.54	
	TOTAL LIABILITIES AND FUND EQUITY			2.07

296 VINTAGE PLAZA II TIF

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00		
105.01-01	PROPERTY TAXES / REAL ESTATE TAXES	.00		
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	.00		
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
	TOTAL ASSETS			.00
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES		.00	
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		479.54	
FUND BALANCE		479.54		
			==========	
	TOTAL LIABILITIES		479.54	
	TOTAL LIABILITIES AND FUND EQUITY			.00

310 CAPITAL EQUIPMENT FUND

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

322 COMMUNICATION PROJ. FUND

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

352 POLLUTION CONTROL IMPROVE

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00		
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	8,975,354.61		
102.11-00	CASH WITH FISCAL AGENT / CAPITALIZED INTEREST	.00		
	TOTAL ASSETS			8,975,354.61
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
231.05-00	BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		11,264,715.76	
	TOTAL LIABILITIES		11,264,715.76	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00	
FUND BALANCE		2,289,361.15		
	TOTAL FUND EQUITY	2,289,361.15		
	TOTAL LIABILITIES AND FUND EQUITY			8,975,354.61

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	11,961,009.62		
	TOTAL ASSETS			11,961,009.62
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
231.05-00	BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		12,632,231.03	
FUND BALANCE		671,221.41		
			==========	
	TOTAL LIABILITIES		12,632,231.03	
	TOTAL LIABILITIES AND FUND EQUITY			11,961,009.62

391 PRICE CHOPPER PROJ FUND

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

392 WALMART/ELMS PROJ FUND

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

405 DEBT SERVICE

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	2,301.32		
101.03-04	PROTECTED/RESTRICTED CASH / DEBT SERVICE RESERVE	3,553.87		
101.03-05	PROTECTED/RESTRICTED CASH / PRIN & INT RESERVE	111,562.58		
102.01-00	CASH WITH FISCAL AGENT / DEBT SERVICE RESERVE	286,365.06		
102.02-00	CASH WITH FISCAL AGENT / PRIN & INT RESERVE	63.18		
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	.00		
102.05-00	CASH WITH FISCAL AGENT / OTHER/MISCELLANEOUS	13.63		
102.07-00	CASH WITH FISCAL AGENT / EXPENSE FUND	.00		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00		
	TOTAL ASSETS			403,859.64
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
249.00-00	EQUITY/FUND BALANCE / RESERVED - DEBT SERVICE		425,629.82	
FUND BALANCE		21,770.18		
			==========	
	TOTAL LIABILITIES		425,629.82	
	TOTAL LIABILITIES AND FUND EQUITY			403,859.64

491 PRICE CHOPPER DEBT SERVIC

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

492 WALMART/ELMS DEBT SERVICE

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

496 VINTAGE PLAZA DEBT SERVIC

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

510 WATER

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	1,721,556.97		
101.02-17	POOLED CASH PARTICIPATION / RESERVE FOR DEPOSITS HE	311,231.21		
101.03-04	PROTECTED/RESTRICTED CASH / DEBT SERVICE RESERVE	20.20		
101.03-05	PROTECTED/RESTRICTED CASH / PRIN & INT RESERVE	.00		
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	1,161.00		
102.12-00	CASH WITH FISCAL AGENT / PAYMENT FUND	8.17		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	1,500,000.00		
103.01-06	CITY OWNED / CERTIFICATES OF DEP (UMB)	980,000.00		
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00		
115.20-01	BILLED / UTILITIES	158,950.83		
115.20-02	BILLED / MISCELLANEOUS RECEIVABLES	86,519.92		
115.21-01	UNBILLED RECEIVABLES / UTILITIES	.00		
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES		13,719.60	
140.01-00	INVENTORY / GASOLINE AND DIESEL	.00		
143.01-00	PREPAID ITEMS / POSTAGE	2,850.00		
143.03-00	PREPAID ITEMS / BOND ISSUE COSTS	214,764.32		
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	131,848.56		
161.00-00	FIXED ASSETS / OFFICE EQUIPMENT	56,199.73		
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	4,754,842.96		
163.00-00	FIXED ASSETS / OPERATING SYSTEM & IMPROV	7,221,179.20		
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	243,303.01		
165.00-00	FIXED ASSETS / VEHICLES	402,548.57		
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION		7,782,465.76	
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	1,490,287.86		
	TOTAL ASSETS			11,481,087.15
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		17,346.76	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	2,335.70		
202.16-00	CURRENT PAYABLES / SALES TAX PAYABLE		7,595.69	
202.17-00	CURRENT PAYABLES / PASS-THRU FEES PAYABLE		21,134.88	
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		30,570.61	
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		14,044.82	
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		.00	
214.00-00	CURRENT LIABILITIES / ACCRUED INTEREST PAYABLE		322,424.20	
229.01-00	CUSTOMER DEPOSITS / UTILITY DEPOSITS		317,438.15	
231.04-00	BONDS PAYABLE-NONCURRENT / REVENUE BONDS PAYABLE		.00	
231.05-00	BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		2,612,768.97	
231.06-00	BONDS PAYABLE-NONCURRENT / PREMIUM (DISCOUNT)	53,968.57		
237.01-00	CAPITAL LEASES PAYABLE / CERT OF PARTICIPATION		.00	
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		13,739.31	
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		26,651.34	
			==========	
	TOTAL LIABILITIES		3,327,410.46	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		53,172.37	

510 WATER

		DEBITS	CREDITS	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		15,141.66	
261.00-00	EQUITY/FUND BALANCE / CONTRIBUTED CAPITAL		431,211.00	
272.00-00	RETAINED EARNINGS / RESERVED FOR DEBT SERVICE		127,021.22	
RETAINED EARNINGS			7,527,130.44	
			==========	
	TOTAL FUND EQUITY		8,153,676.69	
	TOTAL LIABILITIES AND FUND EQUITY			11,481,087.15

520 POLLUTION CONTROL

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	661,404.00		
101.02-09	POOLED CASH PARTICIPATION / REPLACEMENT & IMPR RESE	143,500.00		
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	.00		
102.05-00	CASH WITH FISCAL AGENT / OTHER/MISCELLANEOUS	122,500.00		
102.11-00	CASH WITH FISCAL AGENT / CAPITALIZED INTEREST	6.63		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00		
103.01-06	CITY OWNED / CERTIFICATES OF DEP (UMB)	245,000.00		
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00		
115.20-01	BILLED / UTILITIES	177,741.29		
115.20-02	BILLED / MISCELLANEOUS RECEIVABLES	184.59		
115.21-01	UNBILLED RECEIVABLES / UTILITIES	.00		
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES		8,061.58	
143.03-00	PREPAID ITEMS / BOND ISSUE COSTS	261,450.69		
143.06-00	PREPAID ITEMS / OTHER	.00		
152.07-00	ADVANCE TO OTHER FUNDS / ADVANCE TO GOLF	.00		
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	799,000.00		
161.00-00	FIXED ASSETS / OFFICE EQUIPMENT	77,437.33		
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	9,280.00		
163.00-00	FIXED ASSETS / OPERATING SYSTEM & IMPROV	9,651,608.86		
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	219,184.18		
165.00-00	FIXED ASSETS / VEHICLES	544,308.92		
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION		7,219,149.89	
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	9,002,259.56		
	TOTAL ASSETS			14,687,654.58
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		2,435.34	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
202.17-00	CURRENT PAYABLES / PASS-THRU FEES PAYABLE		4,013.91	
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		10,403.85	
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		864.86	
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		.00	
214.00-00	CURRENT LIABILITIES / ACCRUED INTEREST PAYABLE		466,746.27	
231.04-00	BONDS PAYABLE-NONCURRENT / REVENUE BONDS PAYABLE		163,333.25	
231.05-00	BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		9,062,784.24	
231.06-00	BONDS PAYABLE-NONCURRENT / PREMIUM (DISCOUNT)	105,605.57		
237.01-00	CAPITAL LEASES PAYABLE / CERT OF PARTICIPATION		.00	
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		13,863.36	
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		23,462.73	
			==========	
	TOTAL LIABILITIES		9,642,302.24	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		15,335.95	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES	4,325.33		
261.00-00	EQUITY/FUND BALANCE / CONTRIBUTED CAPITAL		1,390,387.00	
273.00-00	RETAINED EARNINGS / RESERVED FOR REPLACEMENT		143,500.00	

520 POLLUTION CONTROL

	DEBITS	CREDITS
RETAINED EARNINGS		3,500,454.72
		==========
TOTAL FUND EQUITY		5,045,352.34
TOTAL LIABILITIES AND FUND EQUITY		14,687,654.58

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	39,581.07		
101.03-53	PROTECTED/RESTRICTED CASH / GOLF COURSE	.00		
115.07-00	ACCOUNTS RECEIVABLE / INSURANCE CLAIMS OUTSTAND	.00		
143.06-00	PREPAID ITEMS / OTHER	.00		
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	965,273.02		
161.00-00	FIXED ASSETS / OFFICE EQUIPMENT	8,067.42		
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	294,270.84		
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	664,608.24		
165.00-00	FIXED ASSETS / VEHICLES	2,250.00		
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION		1,582,430.37	
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	.00		
	TOTAL ASSETS			392,850.22
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		638.56	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		20,526.75	
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		14,489.32	
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		17,321.67	
214.00-00	CURRENT LIABILITIES / ACCRUED INTEREST PAYABLE		3,962.32	
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		558,632.64	
230.03-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM CAPITAL IMP		.00	
230.05-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM POLLUTION		.00	
237.00-00	LONG-TERM LIABILITIES / CAPITAL LEASES PAYABLE		253,446.71	
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		6,590.16	
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		16,081.22	
			==========	
	TOTAL LIABILITIES		891,689.35	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		42,633.85	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES	18.75		
261.00-00	EQUITY/FUND BALANCE / CONTRIBUTED CAPITAL		37,000.00	
RETAINED EARNINGS		578,454.23		
		==========		
	TOTAL FUND EQUITY	498,839.13		
	TOTAL LIABILITIES AND FUND EQUITY			392,850.22

540 AIRPORT

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00		
101.02-13	POOLED CASH PARTICIPATION / CREDIT CARD RECEIPTS	.00		
115.20-02	BILLED / MISCELLANEOUS RECEIVABLES	6,525.00		
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES	.00		
145.01-00	INVENTORY / FUEL	3,503.80		
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	75,000.00		
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	48,623.70		
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	52,247.05		
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION		52,785.94	
	TOTAL ASSETS			133,113.61
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		211.84	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	52.41		
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		29,095.21	
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			23,858.97	
			==========	
	TOTAL LIABILITIES		109,254.64	
	TOTAL LIABILITIES AND FUND EQUITY			133,113.61

550 REFUSE

		DEBITS	CREDITS	
ASSETS				
101.01-00	CASH / PETTY CASH	150.00		
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	114,146.37		
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	56,544.22		
115.21-01	UNBILLED RECEIVABLES / UTILITIES	.00		
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES		2,842.03	
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	.00		
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION	.00		
	TOTAL ASSETS			317,998.56
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		51,658.33	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		611.34	
			==========	
	TOTAL LIABILITIES		52,269.67	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00	
RETAINED EARNINGS			265,728.89	
			==========	
	TOTAL FUND EQUITY		265,728.89	
	TOTAL LIABILITIES AND FUND EQUITY			317,998.56

610 CEMETERY PERMANENT FUND

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	45,545.39		
101.03-21	PROTECTED/RESTRICTED CASH / PRIOR TRUST ACCOUNT	.00		
101.03-22	PROTECTED/RESTRICTED CASH / NEW TRUST ACCOUNT	11,695.01		
103.01-04	CITY OWNED / PRIOR TRUST INVESTMENTS	165,767.73		
103.01-05	CITY OWNED / NEW TRUST INVESTMENTS	.00		
	TOTAL ASSETS			223,008.13
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		169,425.02	
FUND BALANCE			53,583.11	
			==========	
	TOTAL LIABILITIES		169,425.02	
	TOTAL LIABILITIES AND FUND EQUITY			223,008.13

720 ROAD DISTRICT

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	547,701.71		
	TOTAL ASSETS			547,701.71
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		100.00	
209.05-00	DUE TO THIRD PARTIES / ROAD DISTRICT		547,601.71	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		547,701.71	
	TOTAL LIABILITIES AND FUND EQUITY			547,701.71

740 HOSPITAL TAX LEVY

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	151,363.81		
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	628.86		
103.02-03	HELD IN TRUST / CERTIFICATES OF DEPOSIT	.00		
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	24,186.00		
107.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES	20,624.23		
107.01-03	PROPERTY TAXES / BAD DEBTS ALLOW-PROP TAX		3,542.36	
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
	TOTAL ASSETS			193,260.54
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		137,000.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES		.00	
204.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES		.00	
209.01-00	DUE TO THIRD PARTIES / HOSPITAL		56,260.54	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		193,260.54	
	TOTAL LIABILITIES AND FUND EQUITY			193,260.54

741 HOSPITAL GENERAL FUNDS

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00		
101.05-01	CASH HELD IN TRUST / HOSPITAL GENERAL FUNDS	5,214,867.54		
103.02-03	HELD IN TRUST / CERTIFICATES OF DEPOSIT	.00		
	TOTAL ASSETS			5,214,867.54
LIABILITIES				
209.01-00	DUE TO THIRD PARTIES / HOSPITAL		5,214,867.54	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		5,214,867.54	
	TOTAL LIABILITIES AND FUND EQUITY			5,214,867.54

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	495,873.61		
103.02-03	HELD IN TRUST / CERTIFICATES OF DEPOSIT	.00		
	TOTAL ASSETS			495,873.61
LIABILITIES				
209.01-00	DUE TO THIRD PARTIES / HOSPITAL		495,873.61	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		495,873.61	
	TOTAL LIABILITIES AND FUND EQUITY			495,873.61

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	286,246.12		
143.02-00	PREPAID ITEMS / INSURANCE		80,613.22	
170.02-00	MISCELLANEOUS / INSURANCE DEPOSITS	.00		
	TOTAL ASSETS			205,632.90
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
217.01-00	PAYROLL RELATED LIABILITY / FEDERAL W/HOLDING		.00	
217.02-00	PAYROLL RELATED LIABILITY / FICA/MEDICARE W/HOLDING		.00	
217.03-00	PAYROLL RELATED LIABILITY / STATE TAX W/HOLDING		14,361.00	
217.04-00	PAYROLL RELATED LIABILITY / UNEMPLOYMENT TAX PAYABL		.00	
217.05-00	PAYROLL RELATED LIABILITY / CREDIT UNION W/HOLDING		.00	
217.06-00	PAYROLL RELATED LIABILITY / GARNISHMENTS W/HELD		2,268.69	
217.07-00	PAYROLL RELATED LIABILITY / DEFERRED COMP - ICMA		1,850.69	
217.08-00	PAYROLL RELATED LIABILITY / CHILD SUPPORT W/HOLDING		1,583.50	
217.09-00	PAYROLL RELATED LIABILITY / DEFERRED COMP-EQUIT ANN		150.00	
217.20-00	PAYROLL RELATED LIABILITY / DEPENDENT CARE		.00	
217.21-00	PAYROLL RELATED LIABILITY / FLEX SPENDING-MEDICAL		.00	
217.22-00	PAYROLL RELATED LIABILITY / ADMIN FEES - SECTION 12		.00	
217.34-00	PAYROLL RELATED LIABILITY / OTHER-EQUITABLE LIFE		21.78	
217.35-00	PAYROLL RELATED LIABILITY / MISSOURI DENTAL SERVICE		.00	
217.36-00	PAYROLL RELATED LIABILITY / HEALTH & LIFE INS PAYAB		80,910.39	
217.37-00	PAYROLL RELATED LIABILITY / OTHER-COLONIAL INS		7,412.62	
217.38-00	PAYROLL RELATED LIABILITY / HEALTH - PRETAX		17,989.82	
217.39-00	PAYROLL RELATED LIABILITY / VISION		382.20	
217.40-00	PAYROLL RELATED LIABILITY / TERMINATED EMPLOYEES IN	1,315.18		
217.41-00	PAYROLL RELATED LIABILITY / DENTAL - PRETAX		.00	
217.42-00	PAYROLL RELATED LIABILITY / VISION - PRETAX		364.00	
217.50-00	PAYROLL RELATED LIABILITY / WORKMEN'S COMP INS		52,270.79	
217.51-00	PAYROLL RELATED LIABILITY / LAGERS PAYABLE-EMPLOYER		27,382.60	
217.99-00	PAYROLL RELATED LIABILITY / NET PAY (CLEARING A/C)		.00	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		205,632.90	
	TOTAL LIABILITIES AND FUND EQUITY			205,632.90

805 GENERAL F/A A/C GRP

		DEBITS	CREDITS	
ASSETS				
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	1,613,618.46		
161.00-00	FIXED ASSETS / OFFICE EQUIPMENT	378,265.09		
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	5,788,399.12		
163.00-00	FIXED ASSETS / OPERATING SYSTEM & IMPROV	47,022,039.89		
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	2,748,064.00		
165.00-00	FIXED ASSETS / VEHICLES	2,844,134.44		
167.00-00	FIXED ASSETS / LAND IMPROVEMENTS	39,831.00		
168.01-00	ACCUMULATED DEPRECIATION / OFFICE EQUIPMENT		246,366.74	
168.02-00	ACCUMULATED DEPRECIATION / BUILDINGS & IMPROVEMENTS		3,626,632.18	
168.03-00	ACCUMULATED DEPRECIATION / INFRASTRUCTURE		37,504,672.74	
168.04-00	ACCUMULATED DEPRECIATION / OPERATING MACH/EQUIP		1,431,036.45	
168.05-00	ACCUMULATED DEPRECIATION / VEHICLES		2,016,017.94	
168.07-00	ACCUMULATED DEPRECIATION / LAND IMPROVEMENTS		39,831.00	
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	49,588.91		
	TOTAL ASSETS			15,619,383.86
LIABILITIES				
280.00-00	GENERAL FIXED ASSETS / INVESTMENT IN GENERAL F/A		7,417,614.05	
FUND BALANCE			8,201,769.81	
			==========	
	TOTAL LIABILITIES		7,417,614.05	
	TOTAL LIABILITIES AND FUND EQUITY			15,619,383.86

905 GENERAL L-T DEBT A/C GRP

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

975 POOLED CASH FUND

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	7,938,795.24		
	TOTAL ASSETS			7,938,795.24
LIABILITIES				
290.90-01	POOLED CASH PARTICIPATION / GENERAL		346,258.67	
290.90-02	POOLED CASH PARTICIPATION / NID	330.23		
290.90-03	POOLED CASH PARTICIPATION / CAPITAL IMPROVEMENTS		1,436,822.59	
290.90-04	POOLED CASH PARTICIPATION / TRANSPORTAION TRUST		1,106,470.77	
290.90-05	POOLED CASH PARTICIPATION / PARKS & RECREATION		648,914.20	
290.90-06	POOLED CASH PARTICIPATION / CONSTRUCTION SERVICES		52,057.85	
290.90-07	POOLED CASH PARTICIPATION / COMMUNITY DEVELOPMENT		32,117.83	
290.90-08	POOLED CASH PARTICIPATION / P/C TIF - REVENUE FUND		.00	
290.90-09	POOLED CASH PARTICIPATION / CAPITAL EQUIPMENT FUND		.00	
290.90-10	POOLED CASH PARTICIPATION / WALMART/ELMS - REVENUE		114,796.79	
290.90-11	POOLED CASH PARTICIPATION / WATER		1,721,556.97	
290.90-12	POOLED CASH PARTICIPATION / POLLUTION CONTROL		661,404.00	
290.90-13	POOLED CASH PARTICIPATION / GOLF		.00	
290.90-14	POOLED CASH PARTICIPATION / AIRPORT		.00	
290.90-15	POOLED CASH PARTICIPATION / REFUSE		114,146.37	
290.90-17	POOLED CASH PARTICIPATION / HOSPITAL TAX LEVY		151,363.81	
290.90-18	POOLED CASH PARTICIPATION / DEBT SERVICE		2,301.32	
290.90-19	POOLED CASH PARTICIPATION / ROAD DISTRICT		547,701.71	
290.90-20	POOLED CASH PARTICIPATION / CEMETERY PERMANENT FUND		45,545.39	
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		286,246.12	
290.90-30	POOLED CASH PARTICIPATION / PARADISE PLAYHOUSE TIF		11,603.05	
290.90-32	POOLED CASH PARTICIPATION / CAPITAL IMPR - E911 TAX		5,377.65	
290.90-33	POOLED CASH PARTICIPATION / E-911 PHONE TAX		215,969.52	
290.90-34	POOLED CASH PARTICIPATION / EQUITABLE SHARING FUND		89,514.49	
290.90-35	POOLED CASH PARTICIPATION / ELMS HOTEL TIF		.00	
290.90-36	POOLED CASH PARTICIPATION / VINTAGE PLAZA II TIF		.00	
290.90-37	POOLED CASH PARTICIPATION / VINTAGE PLAZA DEBT SERV		.00	
290.90-40	POOLED CASH PARTICIPATION / PUBLIC SAFETY SALES TAX		346,943.62	
290.90-42	POOLED CASH PARTICIPATION / ELMS HOTEL EVENT FEES		12,580.49	
290.90-51	POOLED CASH PARTICIPATION / P/C TIF - PROJ FUND		.00	
290.90-52	POOLED CASH PARTICIPATION / WALMART/ELMS TIF - PROJ		.00	
290.90-53	POOLED CASH PARTICIPATION / P/C TIF - DEBT SVC FUND		.00	
290.90-54	POOLED CASH PARTICIPATION / WALMART/ELMS - DEBT SVC		.00	
290.90-55	POOLED CASH PARTICIPATION / POLLUTION CONTROL IMPRO		.00	
290.90-56	POOLED CASH PARTICIPATION / WATER SYSTEM IMPROVEMEN		.00	
290.90-94	POOLED CASH PARTICIPATION / VITAGE TIF DEVELOPMENT		20,242.26	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		7,938,795.24	
	TOTAL LIABILITIES AND FUND EQUITY			7,938,795.24

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

	Balance at September 2008	Balance at September 2009	Balance at September 2010	Balance at September 2011	Balance at September 2012	Balance at December 2012
ASSETS						
CURRENT ASSETS:						
Petty Cash	$ 1,773.62	$ 1,773.62	$ 1,773.62	$ 1,773.62	$ 1,773.62	$ 1,773.62
Pooled Cash	369,778.38	106,679.87	450,697.14	65,983.15	292,266.09	365,042.67
Receivables: (Net)						
Property Taxes	790,283.11	826,255.48	848,659.03	858,926.43	838,526.49	124,652.14
Franchise Taxes	110,003.39	112,191.33	157,280.20	160,497.66	135,638.86	(4,562.55)
Interest & Penalties	8,211.62	6,694.68	1,496.16	(1,590.73)	8,411.10	3,518.18
Accounts Receivable	217,032.78	170,507.92	150,007.39	208,918.34	272,381.73	319,543.67
Special Assessments	6,338.84	10,588.84	1,508.84	5,775.44	5,024.39	3,070.47
Intergovernment	276,912.86	235,677.98	255,632.87	259,379.18	257,083.78	-
Total Current Assets	1,780,334.60	1,470,369.72	1,867,055.25	1,559,663.09	1,811,106.06	813,038.20
RESTRICTED/PROTECTED ASSETS						
Protected/Restricted Cash	130,475.36	202,474.27	283,045.32	124,916.20	83,987.19	90,529.61
Investments	2,011,560.59	1,500,000.00	1,500,000.00	2,190,000.00	2,185,000.00	2,185,000.00
Total Restricted/Protected Assets	2,142,035.95	1,702,474.27	1,783,045.32	2,314,916.20	2,268,987.19	2,275,529.61
OTHER ASSETS						
Prepaids	137,025.97	152,982.95	168,948.56	164,422.07	173,546.52	136,084.04
Advances to Other Funds	-	1,062,766.56	304,356.72	526,269.32	553,049.91	661,434.93
Miscellaneous Assets	-	-	-	-	-	-
Total Other Assets	137,025.97	1,215,749.51	473,305.28	690,691.39	726,596.43	797,518.97
Total Assets	$ 4,059,396.52	$ 4,388,593.50	$ 4,123,405.85	$ 4,565,270.68	$ 4,806,689.68	$ 3,886,086.78

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

	Balance at September 2008	Balance at September 2009	Balance at September 2010	Balance at September 2011	Balance at September 2012	Balance at December 2012
LIABILITIES						
CURRENT LIABILITIES:						
Payables	$ 175,999.18	$ 249,286.68	$ 329,795.87	$ 223,498.02	$ 164,134.81	$ 208,235.71
Compensated Absences	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-
Notes Payable	-	-	-	-	-	-
Total Current Liabilities	175,999.18	249,286.68	329,795.87	223,498.02	164,134.81	208,235.71
FUND EQUITY						
Current Year Impact:						
Revenues	6,943,907.32	6,882,726.03	7,200,379.07	7,473,739.02	7,373,713.84	1,820,834.10
Expenditures	(6,235,399.37)	(6,679,437.04)	(7,570,388.86)	(6,939,957.89)	(7,108,807.98)	(1,962,323.39)
Open Encumbrances	-	-	-	-	-	(20,734.97)
Net Current Year Impact	708,507.95	203,288.99	(370,009.79)	533,781.13	264,905.86	(162,224.26)
EQUITY CARRYFORWARD:						
Reserve For Encumbrances	-	-	-	-	-	20,734.97
Reserved For Board Designation	1,200,000.00	1,200,000.00	339,246.21	339,246.21	339,246.21	339,246.21
Unreserved	1,233,233.00	1,941,740.95	3,005,783.73	2,635,773.94	3,169,555.07	3,480,094.15
Total Equity Carryforward	2,433,233.00	3,141,740.95	3,345,029.94	2,975,020.15	3,508,801.28	3,840,075.33
Total Liabilities & Equity	$ 3,317,740.13	$ 3,594,316.62	$ 3,304,816.02	$ 3,732,299.30	$ 3,937,841.95	$ 3,886,086.78

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

ASSETS	Balance at September 2008	Balance at September 2009	Balance at September 2010	Balance at September 2011	Balance at September 2012	Balance at December 2012
CURRENT ASSETS						
Pooled Cash and Investments	$ 467,718.18	$ 481,530.85	$ 535,431.56	$ 490,928.36	$ 412,157.90	$ 648,964.20
Receivables:						
Taxes (Net of Est Uncollectables)	455,810.61	455,648.23	472,203.50	475,913.63	464,369.43	74,895.62
Due From Other Governments	456.00	476.05	371.74	571.17	169.38	-
Prepaid Expenses	-	-	-	-	-	-
Total Assets	$ 923,984.79	$ 937,655.13	$ 1,008,006.80	$ 967,413.16	$ 876,696.71	$ 723,859.82
LIABILITIES AND FUND EQUITY						
LIABILITIES						
Accounts Payable	$ 3,196.95	$ 69,146.33	$ 4,504.23	$ 4,624.22	$ 35,185.45	$ 4,465.95
Accrued Payroll & Comp Absences	-	-	-	-	-	-
Total Liabilities	$ 3,196.95	$ 69,146.33	$ 4,504.23	$ 4,624.22	$ 35,185.45	$ 4,465.95
FUND EQUITY						
Unreserved Fund Balance						
Prior Year Unreserved	399,768.46	489,994.71	445,006.01	574,305.25	521,055.69	404,571.80
Current Year Revenues	629,371.44	632,319.39	658,827.10	693,578.56	702,025.31	460,667.48
Current Year Expenditures (including encumbrances)	539,145.19	677,308.09	529,527.86	746,828.12	844,545.89	132,851.79
Total Fund Equity	$ 1,568,285.09	$ 1,799,622.19	$ 1,633,360.97	$ 2,014,711.93	$ 2,067,626.89	$ 998,091.07
Total Liabilites & Fund Equity	$ 1,571,482.04	$ 1,868,768.52	$ 1,637,865.20	$ 2,019,336.15	$ 2,102,812.34	$ 1,002,557.02

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

ASSETS	Balance at September 2008	Balance at September 2009	Balance at September 2010	Balance at September 2011	Balance at September 2012	Balance at December 2012
CURRENT ASSETS						
Pooled Cash and Investments	$ 1,141,929.87	$ 1,017,162.35	$ 941,803.22	$ 1,468,441.32	$ 1,080,749.10	$ 1,106,470.77
Due From Other Governments	98,424.09	77,783.22	86,239.75	88,496.89	90,382.37	-
Total Assets	$ 1,240,353.96	$ 1,094,945.57	$ 1,028,042.97	$ 1,556,938.21	$ 1,171,131.47	$ 1,106,470.77
LIABILITIES AND FUND EQUITY						
LIABILITIES						
Accounts Payable	$ 1,157.94	-	$ 41,951.55	$ 33,970.70	$ 159,837.39	$ 124.44
Deferred Revenue	-	-	-	-	-	-
Total Liabilities	$ 1,157.94	-	$ 41,951.55	$ 33,970.70	$ 159,837.39	$ 124.44
FUND EQUITY						
Unreserved Fund Balance						
Prior Year Unreserved	1,090,044.14	1,239,196.02	1,094,945.57	986,280.92	1,522,192.01	1,012,173.08
Current Year Revenues	728,456.45	691,511.71	727,393.12	759,969.34	765,087.91	78,042.52
Current Year Expenditures (including encumbrances)	(579,304.57)	(835,762.16)	(836,057.77)	(224,058.25)	(1,275,985.84)	16,130.73
Total Fund Equity	$ 1,239,196.02	$ 1,094,945.57	$ 986,280.92	$ 1,522,192.01	$ 1,011,294.08	$ 1,106,346.33
Total Liabilites & Fund Equity	$ 1,240,353.96	$ 1,094,945.57	$ 1,028,232.47	$ 1,556,162.71	$ 1,171,131.47	$ 1,106,470.77

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

	Balance at September 2008	Balance at September 2009	Balance at September 2010	Balance at September 2011	Balance at September 2012	Balance at December 2012
CURRENT ASSETS						
Pooled Cash and Investments	$ 856,724.47	$ 1,476,463.61	$ 868,524.02	$ 951,627.04	$ 1,658,326.01	$ 2,032,788.18
Investments	979,580.00	775,000.00	1,945,000.00	2,425,000.00	2,480,000.00	2,480,000.00
Accounts Receivable (Net)	278,065.65	278,011.96	289,813.84	320,947.47	374,208.76	231,751.15
Prepaid Expenses	-	2,850.00	2,850.00	296,429.34	222,583.61	217,614.32
Restricted/Protected Assets						
Cash & Investments	76,770.55	77,019.38	276,500.00	1,184.07	1,188.94	1,189.37
Advances to Other Funds	-	-	-	-	-	-
Property, Plant & Equipment						
Land & Improvements	131,848.56	131,848.56	131,848.56	131,848.56	131,848.56	131,848.56
Buildings & Improvements	4,754,842.96	4,754,842.96	4,754,842.96	4,754,842.96	4,754,842.96	4,754,842.96
Operating Equipment	6,750,418.92	6,996,873.99	7,464,482.21	7,464,482.21	7,464,482.21	7,464,482.21
Furniture & Office Equipment	51,199.73	51,199.73	51,199.73	56,199.73	56,199.73	56,199.73
Vehicles	315,267.00	345,163.00	385,163.00	393,105.25	360,766.13	402,548.57
Construction in Progress	232,313.58	325,115.75	-	549,403.60	1,463,935.12	1,490,287.86
Total Fixed Assets	$ 12,235,890.75	$ 12,605,043.99	$ 12,787,536.46	$ 13,349,882.31	$ 14,232,074.71	$ 14,300,209.89
Less: Accumulated Depreciation	(5,922,341.30)	(6,363,318.82)	(6,806,147.71)	(7,239,716.63)	(7,665,841.75)	(7,782,465.76)
Net Property, Plant & Equipment	$ 6,313,549.45	$ 6,241,725.17	$ 5,981,388.75	$ 6,110,165.68	$ 6,566,232.96	$ 6,517,744.13
Total Assets	$ 8,504,690.12	$ 8,851,070.12	$ 9,364,076.61	$ 10,105,353.60	$ 11,302,540.28	$ 11,481,087.15
LIABILITIES						
Accounts Payable	$ 61,678.51	$ 33,524.04	$ 99,155.48	$ 38,421.54	$ 69,931.70	$ 43,741.63
Accrued Payroll & Compensated Abs	25,025.57	39,539.79	41,883.36	48,427.14	58,354.74	58,354.74
Customer Deposits	279,511.98	283,956.98	288,856.98	296,097.91	311,231.21	317,438.15
Accrued Interest Payable	69,118.75	64,806.25	59,812.50	81,187.29	80,606.05	322,424.20
Bonds Payable	3,225,000.00	3,000,000.00	2,765,000.00	2,657,180.47	2,612,768.97	2,612,768.97
Total Liabilities	$ 3,660,334.81	$ 3,421,827.06	$ 3,254,708.32	$ 3,121,314.35	$ 3,132,892.67	$ 3,354,727.69
FUND EQUITY						
Contributed Capital	$ 431,211.00	$ 431,211.00	$ 431,211.00	$ 431,211.00	$ 431,211.00	$ 431,211.00
Unreserved Fund Balance						
Prior Year Fund Balance	3,979,690.09	4,410,939.31	4,998,032.06	5,680,737.60	6,542,029.57	7,800,202.02
Current Year Revenues	2,287,096.42	2,448,269.10	2,542,576.34	2,927,468.72	3,538,280.33	670,618.31
Current Year Expenditures	(1,855,847.20)	(1,861,176.35)	(1,860,213.50)	(2,066,176.75)	(2,306,460.62)	(748,354.64)
Total Fund Equity	$ 4,842,150.31	$ 5,429,243.06	$ 6,111,605.90	$ 6,973,240.57	$ 8,205,060.28	$ 8,153,676.69
Total Liabilites & Fund Equity	$ 8,502,485.12	$ 8,851,070.12	$ 9,366,314.22	$ 10,094,554.92	$ 11,337,952.95	$ 11,508,404.38

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

	Balance at September 2008	Balance at September 2009	Balance at September 2010	Balance at September 2011	Balance at September 2012	Balance at December 2012
CURRENT ASSETS						
Pooled Cash and Investments	$ 333,006.18	$ 839,990.66	$ 833,858.05	$ 870,046.93	$ 634,131.09	$ 804,904.00
Investments	500,000.00	-	-	245,000.00	245,000.00	245,000.00
Accounts Receivable (Net)	148,634.99	153,946.23	195,474.88	242,060.73	313,468.10	169,864.30
Prepaid Expenses	893.37	893.37	21,682.92	391,526.66	266,344.77	261,450.69
Restricted/Protected Assets						
Cash & Investments	540,000.00	445,000.00	345,000.00	690,473.65	122,506.05	122,506.63
Advances to Other Funds	40,000.00	30,000.00	20,000.00	10,000.00	-	-
Property, Plant & Equipment						
Land & Improvements	799,000.00	799,000.00	799,000.00	799,000.00	799,000.00	799,000.00
Furniture & Office Equipment	72,437.33	72,437.33	72,437.33	77,437.33	77,437.33	77,437.33
Buildings & Improvements	9,280.00	9,280.00	9,280.00	9,280.00	9,280.00	9,280.00
Operating Equipment	8,466,037.78	9,821,542.85	9,864,640.04	9,870,793.04	9,870,793.04	9,870,793.04
Vehicles	373,524.24	373,524.24	409,248.34	436,579.04	525,381.04	544,308.92
Construction in Progress	1,321,001.22	-	51,136.64	1,661,819.65	9,921,342.68	9,002,259.56
Total Fixed Assets	$ 11,041,280.57	$ 11,075,784.42	$ 11,205,742.35	$ 12,854,909.06	$ 21,203,234.09	$ 20,303,078.85
Less: Accumulated Depreciation	(5,870,930.91)	(6,246,522.44)	(6,653,685.85)	(7,019,705.11)	(7,135,422.04)	(7,219,149.89)
Net Property, Plant & Equipment	$ 5,170,349.66	$ 4,829,261.98	$ 4,552,056.50	$ 5,835,203.95	$ 14,067,812.05	$ 13,083,928.96
Total Assets	$ 6,732,884.20	$ 6,299,092.24	$ 5,968,072.35	$ 8,284,311.92	$ 15,649,262.06	$ 14,687,654.58
LIABILITIES						
Accounts Payable	$ 129,954.42	$ 22,081.90	$ 36,988.60	$ 28,950.72	$ 945,477.18	$ 6,449.25
Accrued Payroll & Compensated Abs	35,361.69	14,576.49	18,470.94	23,380.46	25,132.07	25,132.07
Accrued Interest Payable	-	-	-	116,686.56	116,686.56	466,746.27
Loans Payable	540,000.00	445,000.00	345,000.00	2,590,612.32	9,062,784.24	9,062,784.24
Bonds Payable	1,032,916.77	840,416.79	636,250.00	398,333.29	163,333.25	163,333.25
Total Liabilities	$ 1,738,232.88	$ 1,322,075.18	$ 1,036,709.54	$ 3,157,963.35	$ 10,313,413.30	$ 9,724,445.08
FUND EQUITY						
Contributed Capital	$ 1,390,387.00	$ 1,390,387.00	$ 1,390,387.00	$ 1,390,387.00	$ 1,390,387.00	$ 1,390,387.00
Unreserved Fund Balance						
Prior Year Fund Balance	3,413,050.01	3,604,264.32	3,586,630.06	3,540,859.81	3,723,478.16	4,028,948.72
Current Year Revenues	1,159,410.20	1,202,275.23	1,258,223.80	1,607,242.95	2,535,178.31	438,732.41
Current Year Expenditures	(968,195.89)	(1,219,909.49)	(1,303,878.05)	(1,424,624.60)	(2,229,707.75)	(812,715.79)
Total Fund Equity	$ 4,994,651.32	$ 4,977,017.06	$ 4,931,362.81	$ 5,113,865.16	$ 5,419,335.72	$ 5,045,352.34
Total Liabilites & Fund Equity	$ 6,732,884.20	$ 6,299,092.24	$ 5,968,072.35	$ 8,271,828.51	$ 15,732,749.02	$ 14,769,797.42

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

	Balance at September 2008	Balance at September 2009	Balance at September 2010	Balance at September 2011	Balance at September 2012	Balance at December 2012
CURRENT ASSETS						
Operational Pooled Cash	-	-	$ 1,230.00	$ 1,230.00	$ (8,770.00)	$ 1,230.00
Restricted Pooled Cash	-	-	16,485.12	29,069.63	37,581.72	39,581.07
Accounts Receivable (Net)	-	-	-	-	-	-
Prepaid Expenses	-	8,641.96	9,179.77	9,179.77	-	-
Restricted/Protected Assets						
Cash & Investments	-	1,916.21	-	-	-	-
Property, Plant & Equipment						
Land & Improvements	865,549.18	865,549.18	865,549.18	965,273.02	965,273.02	965,273.02
Buildings & Improvements	294,270.84	294,270.84	294,270.84	294,270.84	294,270.84	294,270.84
Operating Equipment	621,588.24	621,588.24	644,488.24	656,138.24	664,608.24	664,608.24
Furniture & Office Equipment	8,067.42	8,067.42	8,067.42	8,067.42	8,067.42	8,067.42
Vehicles	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00
Construction in Progress	-	-	23,575.09	-	-	-
Total Fixed Assets	$ 1,791,725.68	$ 1,791,725.68	$ 1,838,200.77	$ 1,925,999.52	$ 1,934,469.52	$ 1,934,469.52
Less: Accumulated Depreciation	(1,124,856.88)	(1,234,915.13)	(1,344,478.76)	(1,465,647.03)	(1,563,720.75)	(1,582,430.37)
Net Property, Plant & Equipment	$ 666,868.80	$ 556,810.55	$ 493,722.01	$ 460,352.49	$ 370,748.77	$ 352,039.15
Total Assets	$ 666,868.80	$ 567,368.72	$ 520,616.90	$ 499,831.89	$ 399,560.49	$ 392,850.22
LIABILITIES						
Accounts Payable	$ 19,351.52	$ 13,211.63	$ 15,901.67	$ 3,110.70	$ 15,429.96	$ 638.56
Accrued Payroll & Compensated Abs	49,914.46	58,274.65	45,669.65	40,213.18	58,927.90	58,927.90
Accrued Interest Payable	2,579.46	1,626.29	1,426.12	1,303.05	8,277.18	3,962.32
Due to Other Funds	707,826.43	813,442.74	195,528.83	352,667.01	443,717.55	558,632.64
Capital Lease Obligations	527,986.45	450,285.92	359,111.62	262,582.17	253,446.71	253,446.71
Bonds Payable	-	-	-	-	-	-
Total Liabilities	$ 1,307,658.32	$ 1,336,841.23	$ 617,637.89	$ 659,876.11	$ 779,799.30	$ 875,608.13
FUND EQUITY						
Contributed Capital	$ 37,000.00	$ 37,000.00	$ 37,000.00	$ 37,000.00	$ 37,000.00	$ 37,000.00
Unreserved Fund Balance						
Prior Year Fund Balance	(590,197.63)	(677,789.52)	(806,472.51)	(134,078.99)	(202,747.56)	(433,320.03)
Current Year Revenues	775,805.23	736,134.93	1,478,980.53	714,093.29	638,510.19	103,871.79
Current Year Expenditures	(863,397.12)	(864,817.92)	(806,529.01)	(782,761.86)	(869,082.66)	(206,390.89)
Total Fund Equity	$ (640,789.52)	$ (769,472.51)	$ (97,020.99)	$ (165,747.56)	$ (396,320.03)	$ (498,839.13)
Total Liabilites & Fund Equity	$ 666,868.80	$ 567,368.72	$ 520,616.90	$ 494,128.55	$ 383,479.27	$ 376,769.00

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

	Balance at September 2008	Balance at September 2009	Balance at September 2010	Balance at September 2011	Balance at September 2012	Balance at December 2012
CURRENT ASSETS						
Pooled Cash and Investments	-	-	$ 1,771.96	-	-	-
Accounts Receivable (Net)	-	-	1,800.00	4,575.00	6,300.00	6,525.00
Prepaid Expenses	-	-	-	-	-	-
Property, Plant & Equipment						
Land & Improvements	50,000.00	50,000.00	50,000.00	50,000.00	75,000.00	75,000.00
Buildings & Improvements	48,623.70	48,623.70	48,623.70	48,623.70	48,623.70	48,623.70
Operating Equipment	-	-	52,247.05	52,247.05	52,247.05	52,247.05
Total Fixed Assets	$ 98,623.70	$ 98,623.70	$ 150,870.75	$ 150,870.75	$ 175,870.75	$ 175,870.75
Less: Accumulated Depreciation	(38,474.58)	(38,791.74)	(39,108.90)	(42,618.92)	(50,585.89)	(52,785.94)
Net Property, Plant & Equipment	$ 60,149.12	$ 59,831.96	$ 111,761.85	$ 108,251.83	$ 125,284.86	$ 123,084.81
Total Assets	$ 60,149.12	$ 59,831.96	$ 115,333.81	$ 112,826.83	$ 131,584.86	$ 129,609.81
LIABILITIES						
Accounts Payable	$ 198.98	$ 239.68	$ 7,604.72	$ 3,204.80	$ 1,090.34	$ 159.43
Due to Other Funds	87,059.86	77,311.05	-	13,384.83	26,489.98	29,095.21
Total Liabilities	$ 87,258.84	$ 77,550.73	$ 7,604.72	$ 16,589.63	$ 27,580.32	$ 29,254.64
FUND EQUITY						
Contributed Capital	$ 80,000.00	$ 80,000.00	$ 80,000.00	$ 80,000.00	$ 80,000.00	$ 80,000.00
Unreserved Fund Balance						
Prior Year Fund Balance	(121,953.21)	(107,109.72)	(97,718.77)	33,586.90	18,736.76	30,555.96
Current Year Revenues	22,054.71	18,985.00	148,264.18	35,432.75	47,534.11	6,325.85
Current Year Expenditures	7,211.22	9,594.05	16,957.92	50,282.89	35,714.91	13,022.84
Total Fund Equity	$ (12,687.28)	$ 1,469.33	$ 147,503.33	$ 199,302.54	$ 181,985.78	$ 129,904.65
Total Liabilites & Fund Equity	$ 74,571.56	$ 79,020.06	$ 155,108.05	$ 215,892.17	$ 209,566.10	$ 159,159.29

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

	Balance at September 2008	Balance at September 2009	Balance at September 2010	Balance at September 2011	Balance at September 2012	Balance at December 2012
CURRENT ASSETS						
Pooled Cash and Investments	$ 263,699.80	$ 253,679.08	$ 237,133.98	$ 249,082.46	$ 223,014.57	$ 264,296.37
Accounts Receivable (Net)	52,237.49	74,745.75	70,326.33	68,886.56	76,498.83	53,702.19
Total Assets	$ 315,937.29	$ 328,424.83	$ 307,460.31	$ 317,969.02	$ 299,513.40	$ 317,998.56
LIABILITIES						
Accounts Payable	$ 36,036.51	$ 53,759.55	$ 8,259.06	$ 6,232.15	$ 1,162.36	$ 51,658.33
Total Liabilities	$ 36,036.51	$ 53,759.55	$ 8,259.06	$ 6,232.15	$ 1,162.36	$ 51,658.33
FUND EQUITY						
Unreserved Fund Balance						
Prior Year Fund Balance	228,554.88	279,900.78	274,665.28	299,201.25	311,462.07	297,739.70
Current Year Revenues	533,515.19	566,650.99	726,615.39	707,712.10	699,323.42	156,763.37
Current Year Expenditures	(482,169.29)	(571,886.49)	(702,079.42)	(695,451.28)	(713,045.79)	(188,774.18)
Total Fund Equity	$ 279,900.78	$ 274,665.28	$ 299,201.25	$ 311,462.07	$ 297,739.70	$ 265,728.89
Total Liabilites & Fund Equity	$ 315,937.29	$ 328,424.83	$ 307,460.31	$ 317,694.22	$ 298,902.06	$ 317,387.22

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%REV	******** YEAR-TO-DATE ******** ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
311	GENERAL PROPERTY TAXES								
01 00	REAL ESTATE TAX	54,166	47,284.95-	87	162,498	613,503.24	378	650,000	36,496.76
02 00	PERSONAL PROPERTY TAXES	15,416	20,348.45-	132	46,248	187,036.44	404	185,000	2,036.44-
04 00	SUR-TAX	12,958	8,482.47	66	38,874	8,482.47	22	155,500	147,017.53
05 00	BAD DEBT - TAXES	833-	.00		2,499-	.00		10,000-	10,000.00-
311 **	GENERAL PROPERTY TAXES	81,707	59,150.93-	72	245,121	809,022.15	330	980,500	171,477.85
312	TAXES-OTHER THAN ASSESSED								
01 00	RAILROAD & UTILITY	2,583	.00		7,749	.00		31,000	31,000.00
02 00	FINANCIAL INSTITUTION	583	.00		1,749	.00		7,000	7,000.00
03 00	HOUSING AUTHORITY	416	.00		1,248	.00		5,000	5,000.00
312 **	TAXES-OTHER THAN ASSESSED	3,582	.00		10,746	.00		43,000	43,000.00
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	133,333	168,239.26	126	399,999	168,239.26	42	1,600,000	1,431,760.74
01 01	TIF ALLOCATION	25,000-	24,557.10-		75,000-	24,557.10-		300,000-	275,442.90-
01 *	CITY SALES TAX	108,333	143,682.16	133	324,999	143,682.16	44	1,300,000	1,156,317.84
03 00	CITY USE TAX	10,833	20,215.51	187	32,499	20,215.51	62	130,000	109,784.49
11 00	TIF DISTRIB - P/C	0	.00		0	.00		0	.00
12 00	TIF DISTRIB - WALMART	14,404	.00		43,212	.00		172,853	172,853.00
313 **	GENERAL SALES & USE TAX	133,570	163,897.67	123	400,710	163,897.67	41	1,602,853	1,438,955.33
314	SELECTIVE SALES & USE TAX								
01 00	CIGARETTE TAX	7,916	8,049.77	102	23,748	24,727.96	104	95,000	70,272.04
314 **	SELECTIVE SALES & USE TAX	7,916	8,049.77	102	23,748	24,727.96	104	95,000	70,272.04
316	GROSS RECEIPT BUSINESS TX								
01 01	CABLE TV	6,750	.00		20,250	.00		81,000	81,000.00
01 02	ELECTRIC	64,166	.00		192,498	47,433.68	25	770,000	722,566.32
01 03	TELEPHONE	27,500	25,911.96	94	82,500	54,398.48	66	330,000	275,601.52
01 04	GAS	22,500	14,876.66	66	67,500	25,075.67	37	270,000	244,924.33
01 *	FRANCHISE TAX	120,916	40,788.62	34	362,748	126,907.83	35	1,451,000	1,324,092.17
316 **	GROSS RECEIPT BUSINESS TX	120,916	40,788.62	34	362,748	126,907.83	35	1,451,000	1,324,092.17
310 ***	TAX REVENUES	347,691	153,585.13		1,043,073	1,124,555.61		4,172,353	3,047,797.39
320	LICENSES & PERMITS								
321	LICENSES								
01 00	OCCUPATION	5,416	3,367.00	62	16,248	13,439.50	83	65,000	51,560.50

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
02 00	LIQUOR	1,250	218.75	18	3,750	218.75	6	15,000	14,781.25
03 00	DOG	208	90.00	43	624	340.00	55	2,500	2,160.00
05 00	CITY STICKERS	2,791	10,300.86	369	8,373	20,506.25	245	33,500	12,993.75
321 **	LICENSES	9,665	13,976.61	145	28,995	34,504.50	119	116,000	81,495.50
322	CONSTRUCTION PERMITS								
01 00	HEATING/AIR CONDITIONING	208	.00		624	161.00	26	2,500	2,339.00
02 00	PLANNING/ZONING FEES	1,250	95.00	8	3,750	1,325.00	35	15,006	13,681.00
03 00	PLUMBING	291	32.00	11	873	283.00	32	3,500	3,217.00
04 00	ELECTRICAL	375	69.00	18	1,125	298.00	27	4,500	4,202.00
06 00	INSPECTION CHARGES	41	.00		123	.00		500	500.00
07 00	SIGN PERMITS	41	.00		123	65.00	53	500	435.00
08 00	DEMOLITION PERMITS	8	.00		24	.00		100	100.00
09 00	BUILDING PERMITS	1,666	458.00	28	4,998	2,990.93	60	20,000	17,009.07
10 00	STREET DEVELOPMENT FEES	41	120.00	293	123	120.00	98	500	380.00
11 00	GRADING PERMITS	20	.00		60	25.00	42	250	225.00
12 00	RIGHT-OF-WAY PERMITS	8	5.00	63	24	25.00	104	100	75.00
24 00	PLAN REVIEW FEE - INSPECT	1,500	16.95	1	4,500	1,653.03	37	18,000	16,346.97
322 **	CONSTRUCTION PERMITS	5,449	795.95	15	16,347	6,945.96	43	65,456	58,510.04
323	BUILDING INSPECTIONS								
06 00	RENTAL INSPECTIONS	625	364.00	58	1,875	1,532.00	82	7,500	5,968.00
323 **	BUILDING INSPECTIONS	625	364.00	58	1,875	1,532.00	82	7,500	5,968.00
320 ***	LICENSES & PERMITS	15,739	15,136.56		47,217	42,982.46		188,956	145,973.54
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
01 02	MARC - SENIOR CENTER	1,375	.00		4,125	.00		16,500	16,500.00
04 01	FTA	4,583	5,300.67	116	13,749	8,310.89	60	55,000	46,689.11
331 **	FEDERAL GRANTS	5,958	5,300.67	89	17,874	8,310.89	47	71,500	63,189.11
334	STATE GRANTS								
05 00	STATE TRANSIT GRANT	3,833	.00		11,499	.00		46,000	46,000.00
20 00	POLICE GRANTS - VARIOUS	0	2,250.00		0	2,250.00		0	2,250.00-
334 **	STATE GRANTS	3,833	2,250.00	59	11,499	2,250.00	20	46,000	43,750.00
335	SHARED REVENUES								
04 01	MOTOR FUEL TAX	25,000	24,615.24	99	75,000	24,615.24	33	300,000	275,384.76
04 02	MOTOR VEHICLE SALES TAX	5,416	5,137.01	95	16,248	5,137.01	32	65,000	59,862.99
04 03	MOTOR VEHICLE FEE INCR	4,166	3,174.54	76	12,498	3,174.54	25	50,000	46,825.46
04 *	MOTOR VEHICLE TAX	34,582	32,926.79	95	103,746	32,926.79	32	415,000	382,073.21

FUND 101 GENERAL FUND

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
	09 00	COUNTY ROAD & BRIDGE	16,797	71,904.88	428	50,391	35,952.44	71	201,566	165,613.56
335	**	SHARED REVENUES	51,379	104,831.67	204	154,137	68,879.23	45	616,566	547,686.77
330	***	INTERGOVERNMENTAL REVENUE	61,170	112,382.34		183,510	79,440.12		734,066	654,625.88
340		CHARGE FOR SERVICES								
342		PUBLIC SAFETY								
	01 01	AMBULANCE BILLINGS	104,166	176,399.42	169	312,498	300,680.02	96	1,250,000	949,319.98
	01 02	WRITEOFFS - AMBULANCE	16,666-	95,692.14-		49,998-	98,037.14-		200,000-	101,962.86-
	01 03	AMBULANCE MEMBERSHIPS	416	300.00	72	1,248	720.00	58	5,000	4,280.00
	01 04	AMBULANCE CONTRACTS	6,075	.00		18,225	.00		72,911	72,911.00
	01 05	CONTRACTUAL ADJUSTMENTS	25,000-	27,562.36-		75,000-	39,052.96-		300,000-	260,947.04-
	01 06	AMB REIMB ASSESS (TAX)	833-	1,304.08-		2,499-	3,749.67-		10,000-	6,250.33-
	01 07	MO HEALTHNET PAYMENTS	1,500	1,708.00	114	4,500	4,928.00	110	18,000	13,072.00
	01 *	AMBULANCE REVENUES	69,658	53,848.84	77	208,974	165,488.25	79	835,911	670,422.75
342	**	PUBLIC SAFETY	69,658	53,848.84	77	208,974	165,488.25	79	835,911	670,422.75
343		TRANSPORTATION CHARGES								
	01 01	OMNI	766	454.55	59	2,298	1,542.90	67	9,200	7,657.10
	02 02	EXPENSE MATCH MONIES	1,750	3,301.00	189	5,250	5,299.00	101	21,000	15,701.00
	08 00	CAR WASH USAGE	66	195.00	296	198	195.00	99	800	605.00
343	**	TRANSPORTATION CHARGES	2,582	3,950.55	153	7,746	7,036.90	91	31,000	23,963.10
344		PUBLIC UTILITY SERVICES								
	09 00	PENALTY INCOME	5,000	6,350.25	127	15,000	19,763.99	132	60,000	40,236.01
344	**	PUBLIC UTILITY SERVICES	5,000	6,350.25	127	15,000	19,763.99	132	60,000	40,236.01
340	***	CHARGE FOR SERVICES	77,240	64,149.64		231,720	192,289.14		926,911	734,621.86
350		FINES & FORFEITURES								
351		COURT FINES								
	01 00	COURT FEES	16,666	16,442.26	99	49,998	44,980.70	90	200,000	155,019.30
	01 01	TRAFFIC SIGNAL ENFORCEMEN	25,000	19,803.00	79	75,000	54,257.00	72	300,000	245,743.00
	01 *	COURT FEES	41,666	36,245.26	87	124,998	99,237.70	79	500,000	400,762.30
	02 00	POLICE TRAINING FUND	666	696.00	105	1,998	1,920.00	96	8,000	6,080.00
	03 00	DWI RECOUPMENT	208	100.00	48	624	300.00	48	2,500	2,200.00
	05 00	INMATE SECURITY FEES	166	696.00	419	498	1,920.00	386	2,000	80.00
	10 00	BAD DEBTS - COURT	0	.00		0	.00		0	.00
351	**	COURT FINES	42,706	37,737.26	88	128,118	103,377.70	81	512,500	409,122.30
350	***	FINES & FORFEITURES	42,706	37,737.26		128,118	103,377.70		512,500	409,122.30

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	416	416.81	100	1,248	920.29	74	5,000	4,079.71
02 00	INVESTMENT INTEREST	2,083	1,535.45	74	6,249	6,616.20	106	25,000	18,383.80
05 00	SPECIAL ASSESSMENTS	250	.00		750	.00		3,000	3,000.00
07 00	DUE ON DELQ TAXES	833	256.14	31	2,499	737.55	30	10,000	9,262.45
361 **	INTEREST INCOME	3,582	2,208.40	62	10,746	8,274.04	77	43,000	34,725.96
363	RENTAL INCOME								
01 00	TOWER RENTAL	3,666	2,889.06	79	10,998	9,867.18	90	44,000	34,132.82
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	3,666	2,889.06	79	10,998	9,867.18	90	44,000	34,132.82
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	416	218.40	53	1,248	475.88	38	5,000	4,524.12
03 00	POLICE ACTIVITIES	11,666	3,488.40	30	34,998	27,013.31	77	140,000	112,986.69
04 00	FIRE DEPT ACTIVITIES	125	140.00	112	375	255.00	68	1,500	1,245.00
05 00	COMM DEVELOPMENT ACTIVITY	0	.00		0	.00		0	.00
06 00	INSURANCE REIMBURSEMENTS	166	.00		498	.00		2,000	2,000.00
369 **	MISC REV & REIMB EXPS	12,373	3,846.80	31	37,119	27,744.19	75	148,500	120,755.81
360 ***	OTHER REVENUES	19,621	8,944.26		58,863	45,885.41		235,500	189,614.59
370	SPECIAL ASSESSMENT FINAN								
371	SPECIAL ASSESSMENTS								
02 00	DEMOLITION/WEED ASSESSMNT	0	.00		0	.00		0	.00
371 **	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
370 ***	SPECIAL ASSESSMENT FINAN	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	541	541.63	100	1,623	1,624.89	100	6,500	4,875.11
02 00	TRANSFER FROM TRANS TRUST	1,471	202.25	14	4,413	606.75	14	17,656	17,049.25
03 00	TRANSFER FROM CAPITAL IMP	824	648.25	79	2,472	1,944.75	79	9,891	7,946.25
04 00	TRANSFER FROM PARKS & REC	3,464	1,207.71	35	10,392	3,623.13	35	41,573	37,949.87
05 00	TRANSFER FROM POLLUTION	8,072	6,418.25	80	24,216	19,254.75	80	96,866	77,611.25
06 00	TRANSFER FROM WATER	11,733	9,645.00	82	35,199	28,935.00	82	140,803	111,868.00
07 00	TRANSFER FROM GOLF	2,707	2,320.00	86	8,121	6,960.00	86	32,494	25,534.00
10 00	TRANSFER FROM CONST SERV	1,923	1,757.50	91	5,769	5,272.50	91	23,077	17,804.50
11 00	TRANSFER FROM COMM DEVEL	0	.00		0	.00		0	.00

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%REV	******** YEAR-TO-DATE ******** ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
12 00	TRANSFER FROM CAPITAL EQP	0	.00		0	.00		0	.00
14 00	TRANSFER FROM REFUSE	3,407	2,954.88	87	10,221	8,864.64	87	40,885	32,020.36
19 00	TRANSFER FROM PSST FUND	27,031	88,407.80	327	81,093	101,427.01	125	324,380	222,952.99
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	76,060	128,083.35	168	228,180	220,453.66	97	912,784	692,330.34
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	11,850.00		0	11,850.00-
392 **	PROCEEDS FROM ASSET SALE	0	.00		0	11,850.00		0	11,850.00-
393	PROCEEDS FROM FINANCING								
07 00	CAPITAL LEASES	0	.00		0	.00		0	.00
08 00	ACCRUED LIABILTY ADJSTMNT	0	.00		0	.00		0	.00
393 **	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	76,060	128,083.35		228,180	232,303.66		912,784	680,480.34
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	81	0	.00	95	0	.00
FUND TOTAL	GENERAL FUND	640,227	520,018.54		1,920,681	1,820,834.10		7,683,070	5,862,235.90

FUND 210 PARKS & RECREATION

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
311	GENERAL PROPERTY TAXES								
01 00	REAL ESTATE TAX	30,000	26,827.55-	89	90,000	333,095.25	370	360,000	26,904.75
02 00	PERSONAL PROPERTY TAXES	8,750	11,565.86-	132	26,250	105,188.31	401	105,000	188.31-
04 00	SUR-TAX	5,833	4,312.38	74	17,499	4,312.48	25	70,000	65,687.52
05 00	BAD DEBT - TAXES	458-	.00		1,374-	.00		5,500-	5,500.00-
311 **	GENERAL PROPERTY TAXES	44,125	34,081.03-	77	132,375	442,596.04	334	529,500	86,903.96
312	TAXES-OTHER THAN ASSESSED								
01 00	RAILROAD & UTILITY	1,083	.00		3,249	.00		13,000	13,000.00
03 00	HOUSING AUTHORITY	208	.00		624	.00		2,500	2,500.00
312 **	TAXES-OTHER THAN ASSESSED	1,291	.00		3,873	.00		15,500	15,500.00
313	GENERAL SALES & USE TAX								
12 00	TIF DISTRIB - WALMART	541	.00		1,623	.00		6,500	6,500.00
313 **	GENERAL SALES & USE TAX	541	.00		1,623	.00		6,500	6,500.00
314	SELECTIVE SALES & USE TAX								
01 00	CIGARETTE TAX	1,500	1,648.75	110	4,500	5,064.74	113	18,000	12,935.26
314 **	SELECTIVE SALES & USE TAX	1,500	1,648.75	110	4,500	5,064.74	113	18,000	12,935.26
310 ***	TAX REVENUES	47,457	32,432.28-		142,371	447,660.78		569,500	121,839.22
340	CHARGE FOR SERVICES								
347	RECREATIONAL REVENUES								
02 01	RECREATIONAL ACTIVIITES	41	.00		123	.00		500	500.00
02 11	CONCESSION STAND	166	.00		498	28.50	6	2,000	1,971.50
02 12	ADULT SPORTS	1,000	170.00	17	3,000	1,145.00	38	12,000	10,855.00
02 13	YOUTH SPORTS	3,333	305.00	9	9,999	6,015.00	60	40,000	33,985.00
02 14	EXERCISE/DANCE PROGRAMS	1,250	308.00	25	3,750	1,489.00	40	15,000	13,511.00
02 15	OTHER REC. PROGRAMS	83	206.00	248	249	1,640.00	659	1,000	640.00-
02 *	PARKS & RECREATION	5,873	989.00	17	17,619	10,317.50	59	70,500	60,182.50
347 **	RECREATIONAL REVENUES	5,873	989.00	17	17,619	10,317.50	59	70,500	60,182.50
340 ***	CHARGE FOR SERVICES	5,873	989.00		17,619	10,317.50		70,500	60,182.50
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	250	259.36	104	750	618.30	82	3,000	2,381.70
05 00	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
07 00	DUE ON DELQ TAXES	250	151.38	61	750	423.90	57	3,000	2,576.10
361 **	INTEREST INCOME	500	410.74	82	1,500	1,042.20	70	6,000	4,957.80

FUND 210 PARKS & RECREATION

ACCOUNT	ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%REV	******** YEAR-TO-DATE ******** ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
363	RENTAL INCOME								
10 03	COMMUNITY CENTER RENT	125	150.00	120	375	375.00	100	1,500	1,125.00
10 05	FIELD RENTS	33	.00		99	.00		400	400.00
10 06	SHELTER RENTALS	75	.00		225	200.00	89	900	700.00
10 *	MISCELLANEOUS RENTS	233	150.00	64	699	575.00	82	2,800	2,225.00
363 **	RENTAL INCOME	233	150.00	64	699	575.00	82	2,800	2,225.00
365	CONTRIBUTIONS/DONATIONS								
02 00	DONATIONS	416	.00		1,248	674.00	54	5,000	4,326.00
365 **	CONTRIBUTIONS/DONATIONS	416	.00		1,248	674.00	54	5,000	4,326.00
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	333	98.00	29	999	398.00	40	4,000	3,602.00
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
369 **	MISC REV & REIMB EXPS	333	98.00	29	999	398.00	40	4,000	3,602.00
360 ***	OTHER REVENUES	1,482	658.74		4,446	2,689.20		17,800	15,110.80
370	SPECIAL ASSESSMENT FINAN								
371	SPECIAL ASSESSMENTS								
02 00	DEMOLITION/WEED ASSESSMNT	0	.00		0	.00		0	.00
371 **	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
370 ***	SPECIAL ASSESSMENT FINAN	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
03 00	TRANSFER FROM CAPITAL IMP	0	.00		0	.00		0	.00
07 00	TRANSFER FROM GOLF	0	.00		0	.00		0	.00
11 00	TRANSFER FROM COMM DEVEL	0	.00		0	.00		0	.00
14 00	TRANSFER FROM REFUSE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	1,666	.00		4,998	.00		20,000	20,000.00
392 **	PROCEEDS FROM ASSET SALE	1,666	.00		4,998	.00		20,000	20,000.00
393	PROCEEDS FROM FINANCING								
08 00	ACCRUED LIABILTY ADJSTMNT	0	.00		0	.00		0	.00
393 **	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	1,666	.00		4,998	.00		20,000	20,000.00
FUND TOTAL	PARKS & RECREATION	56,478	30,784.54-		169,434	460,667.48		677,800	217,132.52

FUND 211 E-911 PHONE TAX

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
314	SELECTIVE SALES & USE TAX								
07 00	PHONE TAX FOR E-911	10,166	8,887.13	87	30,498	17,950.25	59	122,000	104,049.75
314 **	SELECTIVE SALES & USE TAX	10,166	8,887.13	87	30,498	17,950.25	59	122,000	104,049.75
310 ***	TAX REVENUES	10,166	8,887.13		30,498	17,950.25		122,000	104,049.75
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	100	84.14	84	300	288.92	96	1,200	911.08
361 **	INTEREST INCOME	100	84.14	84	300	288.92	96	1,200	911.08
360 ***	OTHER REVENUES	100	84.14		300	288.92		1,200	911.08
FUND TOTAL	E-911 PHONE TAX	10,266	8,971.27		30,798	18,239.17		123,200	104,960.83

FUND 212 EQUITABLE SHARING FUND

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
07 01	FEDERAL FORFEITURES	4,166	6,554.43	157	12,498	7,113.75	57	50,000	42,886.25
331 **	FEDERAL GRANTS	4,166	6,554.43	157	12,498	7,113.75	57	50,000	42,886.25
330 ***	INTERGOVERNMENTAL REVENUE	4,166	6,554.43		12,498	7,113.75		50,000	42,886.25
FUND TOTAL	EQUITABLE SHARING FUND	4,166	6,554.43		12,498	7,113.75		50,000	42,886.25

FUND 220 CAPITAL IMPROVEMENTS

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	63,333	84,119.89	133	189,999	84,119.89	44	760,000	675,880.11
01 01	TIF ALLOCATION	13,333-	12,278.58-		39,999-	12,278.58-		160,000-	147,721.42-
01 *	CITY SALES TAX	50,000	71,841.31	144	150,000	71,841.31	48	600,000	528,158.69
03 00	CITY USE TAX	5,416	10,107.76	187	16,248	10,107.76	62	65,000	54,892.24
11 00	TIF DISTRIB - P/C	0	.00		0	.00		0	.00
12 00	TIF DISTRIB - WALMART	6,666	.00		19,998	.00		80,000	80,000.00
313 **	GENERAL SALES & USE TAX	62,082	81,949.07	132	186,246	81,949.07	44	745,000	663,050.93
310 ***	TAX REVENUES	62,082	81,949.07		186,246	81,949.07		745,000	663,050.93
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	266	559.83	211	798	1,692.22	212	3,200	1,507.78
02 00	INVESTMENT INTEREST	833	.00		2,499	628.68	25	10,000	9,371.32
361 **	INTEREST INCOME	1,099	559.83	51	3,297	2,320.90	70	13,200	10,879.10
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	0	.00		0	.00		0	.00
369 **	MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360 ***	OTHER REVENUES	1,099	559.83		3,297	2,320.90		13,200	10,879.10
FUND TOTAL	CAPITAL IMPROVEMENTS	63,181	82,508.90		189,543	84,269.97		758,200	673,930.03

FUND 222 CAPITAL IMPR - E911 TAX

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	0	.00		0	.00		0	.00
03 00	CITY USE TAX	0	.00		0	.00		0	.00
11 00	TIF DISTRIB - P/C	0	.00		0	.00		0	.00
12 00	TIF DISTRIB - WALMART	0	.00		0	.00		0	.00
313 **	GENERAL SALES & USE TAX	0	.00		0	.00		0	.00
310 ***	TAX REVENUES	0	.00		0	.00		0	.00
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	8	2.09	26	24	8.15	34	100	91.85
361 **	INTEREST INCOME	8	2.09	26	24	8.15	34	100	91.85
360 ***	OTHER REVENUES	8	2.09		24	8.15		100	91.85
FUND TOTAL	CAPITAL IMPR - E911 TAX	8	2.09		24	8.15		100	91.85

FUND 230 TRANSPORTATION TRUST

ACCOUNT	ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%REV	******** YEAR-TO-DATE ******** ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	60,833	78,878.68	130	182,499	78,878.68	43	730,000	651,121.32
01 01	TIF ALLOCATION	13,333-	12,278.58-		39,999-	12,278.58-		160,000-	147,721.42-
01 *	CITY SALES TAX	47,500	66,600.10	140	142,500	66,600.10	47	570,000	503,399.90
03 00	CITY USE TAX	5,000	10,107.76	202	15,000	10,107.76	67	60,000	49,892.24
11 00	TIF DISTRIB - P/C	0	.00		0	.00		0	.00
12 00	TIF DISTRIB - WALMART	6,666	.00		19,998	.00		80,000	80,000.00
313 **	GENERAL SALES & USE TAX	59,166	76,707.86	130	177,498	76,707.86	43	710,000	633,292.14
310 ***	TAX REVENUES	59,166	76,707.86		177,498	76,707.86		710,000	633,292.14
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	333	431.11	130	999	1,334.66	134	4,000	2,665.34
02 00	INVESTMENT INTEREST	250	.00		750	.00		3,000	3,000.00
361 **	INTEREST INCOME	583	431.11	74	1,749	1,334.66	76	7,000	5,665.34
360 ***	OTHER REVENUES	583	431.11		1,749	1,334.66		7,000	5,665.34
FUND TOTAL	TRANSPORTATION TRUST	59,749	77,138.97		179,247	78,042.52		717,000	638,957.48

FUND 240 NID FUND

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	.00		0	.00		0	.00
05 00	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	0	.00		0	.00		0	.00
360 ***	OTHER REVENUES	0	.00		0	.00		0	.00
370	SPECIAL ASSESSMENT FINAN								
371	SPECIAL ASSESSMENTS								
01 00	NID ASSESSMENTS	5	.00		15	50.70	338	71	20.30
05 00	HISTORICAL ASSESSMENT FEE	0	.00		0	.00		0	.00
10 00	BAD DEBTS - ASSESSMENTS	0	.00		0	.00		0	.00
371 **	SPECIAL ASSESSMENTS	5	.00		15	50.70	338	71	20.30
370 ***	SPECIAL ASSESSMENT FINAN	5	.00		15	50.70		71	20.30
390	OTHER FINANCING SOURCES								
393	PROCEEDS FROM FINANCING								
02 00	SPECIAL ASSESSMENT BONDS	0	.00		0	.00		0	.00
393 **	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	NID FUND	5	.00		15	50.70		71	20.30

FUND 241 ELMS HOTEL EVENT FEES

ACCOUNT	ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%REV	******** YEAR-TO-DATE ******** ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	8	4.90	61	24	15.43	64	100	84.57
361 **	INTEREST INCOME	8	4.90	61	24	15.43	64	100	84.57
365	CONTRIBUTIONS/DONATIONS								
01 00	PRIVATE CONTRIBUTIONS	0	.00		0	.00		0	.00
365 **	CONTRIBUTIONS/DONATIONS	0	.00		0	.00		0	.00
360 ***	OTHER REVENUES	8	4.90		24	15.43		100	84.57
370	SPECIAL ASSESSMENT FINAN								
371	SPECIAL ASSESSMENTS								
06 00	EVENT FEES	4,000	.00		12,000	4,025.05	34	48,000	43,974.95
371 **	SPECIAL ASSESSMENTS	4,000	.00		12,000	4,025.05	34	48,000	43,974.95
370 ***	SPECIAL ASSESSMENT FINAN	4,000	.00		12,000	4,025.05		48,000	43,974.95
FUND TOTAL	ELMS HOTEL EVENT FEES	4,008	4.90		12,024	4,040.48		48,100	44,059.52

FUND 250 CONSTRUCTION SERVICES

ACCOUNT	ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%REV	******** YEAR-TO-DATE ******** ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
320	LICENSES & PERMITS								
322	CONSTRUCTION PERMITS								
05 00	STREET CUTS	333	.00		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	11,250	49,764.88	442	33,750	24,882.44	74	135,000	110,117.56
335 **	SHARED REVENUES	11,250	49,764.88	442	33,750	24,882.44	74	135,000	110,117.56
330 ***	INTERGOVERNMENTAL REVENUE	11,250	49,764.88		33,750	24,882.44		135,000	110,117.56
340	CHARGE FOR SERVICES								
349	CONSTRUCTION BILLINGS								
01 00	CAPITAL PROJECTS	32,916	3,150.00	10	98,748	3,510.00	4	395,000	391,490.00
349 **	CONSTRUCTION BILLINGS	32,916	3,150.00	10	98,748	3,510.00	4	395,000	391,490.00
340 ***	CHARGE FOR SERVICES	32,916	3,150.00		98,748	3,510.00		395,000	391,490.00
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	.00		249	.00		1,000	1,000.00
369 **	MISC REV & REIMB EXPS	1,749	.00		5,247	.00		21,000	21,000.00
360 ***	OTHER REVENUES	1,749	.00		5,247	.00		21,000	21,000.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	3,333	6,250.00	188	9,999	6,250.00	63	40,000	33,750.00
02 00	TRANSFER FROM TRANS TRUST	0	.00		0	.00		0	.00
03 00	TRANSFER FROM CAPITAL IMP	0	.00		0	.00		0	.00
04 00	TRANSFER FROM PARKS & REC	500	500.00	100	1,500	1,500.00	100	6,000	4,500.00
05 00	TRANSFER FROM POLLUTION	5,833	6,250.00	107	17,499	6,452.50	37	70,000	63,547.50
06 00	TRANSFER FROM WATER	5,833	6,340.00	109	17,499	6,452.50	37	70,000	63,547.50
07 00	TRANSFER FROM GOLF	0	.00		0	.00		0	.00
10 00	TRANSFER FROM CONST SERV	0	.00		0	.00		0	.00
11 00	TRANSFER FROM COMM DEVEL	0	.00		0	.00		0	.00
14 00	TRANSFER FROM REFUSE	166	.00		498	.00		2,000	2,000.00
17 00	TRANSFER FROM COMM PROJEC	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	15,665	19,340.00	124	46,995	20,655.00	44	188,000	167,345.00

FUND 250 CONSTRUCTION SERVICES

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	21,500.00		0	21,500.00-
392 **	PROCEEDS FROM ASSET SALE	0	.00		0	21,500.00		0	21,500.00-
393	PROCEEDS FROM FINANCING								
08 00	ACCRUED LIABILTY ADJSTMNT	0	.00		0	.00		0	.00
393 **	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	15,665	19,340.00		46,995	42,155.00		188,000	145,845.00
FUND TOTAL	CONSTRUCTION SERVICES	61,913	72,254.88		185,739	70,547.44		743,000	672,452.56

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	3,550	.00		10,650	.00		42,608	42,608.00
08 *	NATURAL RESOURCES	13,291	.00		39,873	.00		159,508	159,508.00
331 **	FEDERAL GRANTS	14,449	.00		43,347	.00		173,408	173,408.00
330 ***	INTERGOVERNMENTAL REVENUE	14,449	.00		43,347	.00		173,408	173,408.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	0	.00		0	.00		0	.00
02 00	TRANSFER FROM TRANS TRUST	0	.00		0	.00		0	.00
03 00	TRANSFER FROM CAPITAL IMP	10,416	9,263.00	89	31,248	9,263.00	30	125,000	115,737.00
04 00	TRANSFER FROM PARKS & REC	4,841	.00		14,523	.00		58,100	58,100.00
14 00	TRANSFER FROM REFUSE	0	.00		0	.00		0	.00
19 00	TRANSFER FROM PSST FUND	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	15,257	9,263.00	61	45,771	9,263.00	20	183,100	173,837.00
390 ***	OTHER FINANCING SOURCES	15,257	9,263.00		45,771	9,263.00		183,100	173,837.00
FUND TOTAL	COMMUNITY DEVELOPMENT	29,706	9,263.00		89,118	9,263.00		356,508	347,245.00

FUND 270 PUBLIC SAFETY SALES TAX

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	63,333	78,878.55	125	189,999	78,878.55	42	760,000	681,121.45
01 01	TIF ALLOCATION	13,083-	12,278.58-		39,249-	12,278.58-		157,000-	144,721.42-
01 *	CITY SALES TAX	50,250	66,599.97	133	150,750	66,599.97	44	603,000	536,400.03
03 00	CITY USE TAX	5,000	10,107.76	202	15,000	10,107.76	67	60,000	49,892.24
11 00	TIF DISTRIB - P/C	0	.00		0	.00		0	.00
12 00	TIF DISTRIB - WALMART	6,683	.00		20,049	.00		80,202	80,202.00
313 **	GENERAL SALES & USE TAX	61,933	76,707.73	124	185,799	76,707.73	41	743,202	666,494.27
310 ***	TAX REVENUES	61,933	76,707.73		185,799	76,707.73		743,202	666,494.27
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	250	141.39	57	750	871.38	116	3,000	2,128.62
02 00	INVESTMENT INTEREST	83	.00		249	196.00	79	1,000	804.00
361 **	INTEREST INCOME	333	141.39	43	999	1,067.38	107	4,000	2,932.62
360 ***	OTHER REVENUES	333	141.39		999	1,067.38		4,000	2,932.62
390	OTHER FINANCING SOURCES								
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	2,750.00		0	2,750.00-
392 **	PROCEEDS FROM ASSET SALE	0	.00		0	2,750.00		0	2,750.00-
390 ***	OTHER FINANCING SOURCES	0	.00		0	2,750.00		0	2,750.00-
FUND TOTAL	PUBLIC SAFETY SALES TAX	62,266	76,849.12		186,798	80,525.11		747,202	666,676.89

FUND 291 PRICE CHOPPER REVENUE FND

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

FUND 292 WALMART/ELMS REVENUE FUND

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
04 00	TIF REVENUES - PILOTS	24,166	4,204.84	17	72,498	41,108.61	57	290,000	248,891.39
312 **	TAXES-OTHER THAN ASSESSED	24,166	4,204.84	17	72,498	41,108.61	57	290,000	248,891.39
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	66,666	71,227.25	107	199,998	105,654.05	53	800,000	694,345.95
313 **	GENERAL SALES & USE TAX	66,666	71,227.25	107	199,998	105,654.05	53	800,000	694,345.95
310 ***	TAX REVENUES	90,832	75,432.09		272,496	146,762.66		1,090,000	943,237.34
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	33	60.13	182	99	168.23	170	400	231.77
02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
07 00	DUE ON DELQ TAXES	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	33	60.13	182	99	168.23	170	400	231.77
360 ***	OTHER REVENUES	33	60.13		99	168.23		400	231.77
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
18 00	TRANSFER FROM PROJECT FUN	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	WALMART/ELMS REVENUE FUND	90,865	75,492.22		272,595	146,930.89		1,090,400	943,469.11

FUND 293 PARADISE PLAYHOUSE TIF

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
04 00	TIF REVENUES - PILOTS	1,000	9,762.23	976	3,000	11,586.29	386	12,000	413.71
312 **	TAXES-OTHER THAN ASSESSED	1,000	9,762.23	976	3,000	11,586.29	386	12,000	413.71
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	1,166	9,762.23		3,498	11,586.29		14,000	2,413.71
360	OTHER REVENUES								
361	INTEREST INCOME								
07 00	DUE ON DELQ TAXES	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	0	.00		0	.00		0	.00
360 ***	OTHER REVENUES	0	.00		0	.00		0	.00
FUND TOTAL	PARADISE PLAYHOUSE TIF	1,166	9,762.23		3,498	11,586.29		14,000	2,413.71

FUND 294 VINTAGE DEVELOPMENT TIF

ACCOUNT	ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%REV	******** YEAR-TO-DATE ******** ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
04 00	TIF REVENUES - PILOTS	11,000	.00		33,000	21,213.94	64	132,000	110,786.06
312 **	TAXES-OTHER THAN ASSESSED	11,000	.00		33,000	21,213.94	64	132,000	110,786.06
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	8,333	10,427.01	125	24,999	12,250.29	49	100,000	87,749.71
313 **	GENERAL SALES & USE TAX	8,333	10,427.01	125	24,999	12,250.29	49	100,000	87,749.71
310 ***	TAX REVENUES	19,333	10,427.01		57,999	33,464.23		232,000	198,535.77
360	OTHER REVENUES								
361	INTEREST INCOME								
07 00	DUE ON DELQ TAXES	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	0	.00		0	.00		0	.00
360 ***	OTHER REVENUES	0	.00		0	.00		0	.00
FUND TOTAL	VINTAGE DEVELOPMENT TIF	19,333	10,427.01		57,999	33,464.23		232,000	198,535.77

FUND 295 ELMS HOTEL TIF

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
04 00	TIF REVENUES - PILOTS	0	.00		0	.00		0	.00
312 **	TAXES-OTHER THAN ASSESSED	0	.00		0	.00		0	.00
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	5,208	.00		15,624	147.19	1	62,500	62,352.81
04 00	COMMUNITY IMPR. DISTRICT	4,166	.00		12,498	.00		50,000	50,000.00
313 **	GENERAL SALES & USE TAX	9,374	.00		28,122	147.19	1	112,500	112,352.81
310 ***	TAX REVENUES	9,374	.00		28,122	147.19		112,500	112,352.81
360	OTHER REVENUES								
361	INTEREST INCOME								
07 00	DUE ON DELQ TAXES	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	0	.00		0	.00		0	.00
360 ***	OTHER REVENUES	0	.00		0	.00		0	.00
370	SPECIAL ASSESSMENT FINAN								
371	SPECIAL ASSESSMENTS								
05 00	HISTORICAL ASSESSMENT FEE	14,166	.00		42,498	4,025.06	10	170,000	165,974.94
06 00	EVENT FEES	0	.00		0	.00		0	.00
371 **	SPECIAL ASSESSMENTS	14,166	.00		42,498	4,025.06	10	170,000	165,974.94
370 ***	SPECIAL ASSESSMENT FINAN	14,166	.00		42,498	4,025.06		170,000	165,974.94
FUND TOTAL	ELMS HOTEL TIF	23,540	.00		70,620	4,172.25		282,500	278,327.75

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	26.12		0	26.12		0	26.12-
313 **	GENERAL SALES & USE TAX	0	26.12		0	26.12		0	26.12-
310 ***	TAX REVENUES	0	26.12		0	26.12		0	26.12-
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	26.12		444,717	26.12		1,778,876	1,778,849.88

FUND 310 CAPITAL EQUIPMENT FUND

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

FUND 322 COMMUNICATION PROJ. FUND

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	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	ACTUAL	%REV	******** YEAR-TO-DATE ******** ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	OTHER REVENUES								
361	INTEREST INCOME								
02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
03 00	CASH WITH FISCAL AGENT	2,083	12,600.89	605	6,249	76,270.60	1221	25,000	51,270.60-
361 **	INTEREST INCOME	2,083	12,600.89	605	6,249	76,270.60	1221	25,000	51,270.60-
360 ***	OTHER REVENUES	2,083	12,600.89		6,249	76,270.60		25,000	51,270.60-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
05 00	TRANSFER FROM POLLUTION	20,833	.00		62,499	.00		250,000	250,000.00
391 **	OPERATING TRANSFERS IN	20,833	.00		62,499	.00		250,000	250,000.00
393	PROCEEDS FROM FINANCING								
04 00	OTHER BOND PROCEEDS	0	.00		0	.00		0	.00
393 **	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	20,833	.00		62,499	.00		250,000	250,000.00
FUND TOTAL	POLLUTION CONTROL IMPROVE	22,916	12,600.89		68,748	76,270.60		275,000	198,729.40

FUND 353 WATER SYSTEM IMPROVEMENTS

ACCOUNT	ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%REV	******** YEAR-TO-DATE ******** ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	.00		0	.00		0	.00
02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
03 00	CASH WITH FISCAL AGENT	2,083	51,580.99	2476	6,249	57,828.32	925	25,000	32,828.32-
361 **	INTEREST INCOME	2,083	51,580.99	2476	6,249	57,828.32	925	25,000	32,828.32-
360 ***	OTHER REVENUES	2,083	51,580.99		6,249	57,828.32		25,000	32,828.32-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
06 00	TRANSFER FROM WATER	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
393	PROCEEDS FROM FINANCING								
04 00	OTHER BOND PROCEEDS	0	.00		0	.00		0	.00
393 **	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	WATER SYSTEM IMPROVEMENTS	2,083	51,580.99		6,249	57,828.32		25,000	32,828.32-

FUND 392 WALMART/ELMS PROJ FUND

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

FUND 405 DEBT SERVICE

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	4	4.88	122	12	14.47	121	50	35.53
02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
03 00	CASH WITH FISCAL AGENT	0	.00		0	.00		0	.00
06 00	DISCOUNTS & PREMIUMS	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	4	4.88	122	12	14.47	121	50	35.53
360 ***	OTHER REVENUES	4	4.88		12	14.47		50	35.53
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	26,866	.00		80,598	275,000.00	341	322,400	47,400.00
09 00	TRANSFER FROM NID	0	.00		0	.00		0	.00
19 00	TRANSFER FROM PSST FUND	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	26,866	.00		80,598	275,000.00	341	322,400	47,400.00
393	PROCEEDS FROM FINANCING								
05 00	PROCEEDS FROM REFUNDING	0	.00		0	.00		0	.00
393 **	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	26,866	.00		80,598	275,000.00		322,400	47,400.00
FUND TOTAL	DEBT SERVICE	26,870	4.88		80,610	275,014.47		322,450	47,435.53

FUND 491 PRICE CHOPPER DEBT SERVIC

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

FUND 492 WALMART/ELMS DEBT SERVICE

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

FUND 496 VINTAGE PLAZA DEBT SERVIC

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	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	167,383	173,236.69	104	502,149	401,586.33	80	2,008,600	1,607,013.67
01 02	COMMUNITY BILLING	101,583	86,929.42	86	304,749	239,122.47	79	1,219,000	979,877.53
01 15	WATER TAPS	0	.00		0	475.00		0	475.00-
01 16	RECONNECT FEE	2,566	1,645.00	64	7,698	7,420.00	96	30,800	23,380.00
01 *	WATER REVENUES	271,532	261,811.11	96	814,596	648,603.80	80	3,258,400	2,609,796.20
10 00	BAD DEBTS - UTILITIES	208-	.00		624-	.00		2,500-	2,500.00-
344 **	PUBLIC UTILITY SERVICES	271,324	261,811.11	97	813,972	648,603.80	80	3,255,900	2,607,296.20
340 ***	CHARGE FOR SERVICES	271,324	261,811.11		813,972	648,603.80		3,255,900	2,607,296.20
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	666	795.31	119	1,998	2,305.46	115	8,000	5,694.54
02 00	INVESTMENT INTEREST	1,250	3,000.00	240	3,750	1,551.00	41	15,000	13,449.00
03 00	CASH WITH FISCAL AGENT	0	.01		0	.43		0	.43-
08 00	BAB SUBSIDY	26,327	.00		78,981	.00		315,927	315,927.00
361 **	INTEREST INCOME	28,243	3,795.32	13	84,729	3,856.89	5	338,927	335,070.11
363	RENTAL INCOME								
01 00	TOWER RENTAL	2,083	1,584.00	76	6,249	7,895.24	126	25,000	17,104.76
02 00	CROP RENT	1,020	.00		3,060	.00		12,250	12,250.00
363 **	RENTAL INCOME	3,103	1,584.00	51	9,309	7,895.24	85	37,250	29,354.76
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	333	79.53	24	999	262.38	26	4,000	3,737.62
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
369 **	MISC REV & REIMB EXPS	333	79.53	24	999	262.38	26	4,000	3,737.62
360 ***	OTHER REVENUES	31,679	5,458.85		95,037	12,014.51		380,177	368,162.49
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	0	.00		0	.00		0	.00
04 00	TRANSFER FROM PARKS & REC	0	.00		0	.00		0	.00
05 00	TRANSFER FROM POLLUTION	0	.00		0	.00		0	.00
10 00	TRANSFER FROM CONST SERV	0	.00		0	.00		0	.00
14 00	TRANSFER FROM REFUSE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392	PROCEEDS FROM ASSET SALE								

FUND 510 WATER

ACCOUNT	ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%REV	******** YEAR-TO-DATE ******** ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
00 00	PROCEEDS FROM ASSET SALE	541	.00		1,623	10,000.00	616	6,500	3,500.00-
392 **	PROCEEDS FROM ASSET SALE	541	.00		1,623	10,000.00	616	6,500	3,500.00-
390 ***	OTHER FINANCING SOURCES	541	.00		1,623	10,000.00		6,500	3,500.00-
FUND TOTAL	WATER	303,544	267,269.96		910,632	670,618.31		3,642,577	2,971,958.69

FUND 520 POLLUTION CONTROL

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGE FOR SERVICES								
344	PUBLIC UTILITY SERVICES								
02 01	METERED SERVICE	170,000	181,050.46	107	510,000	433,773.77	85	2,040,000	1,606,226.23
02 02	WHOLESALE SERVICES	183	174.19	95	549	583.97	106	2,200	1,616.03
02 11	SEWER TAPS	0	.00		0	.00		0	.00
02 12	SEWER CONNECTIONS	83	.00		249	320.00	129	1,000	680.00
02 *	SEWAGE SERVICES	170,266	181,224.65	106	510,798	434,677.74	85	2,043,200	1,608,522.26
10 00	BAD DEBTS - UTILITIES	250-	.00		750-	.00		3,000-	3,000.00-
344 **	PUBLIC UTILITY SERVICES	170,016	181,224.65	107	510,048	434,677.74	85	2,040,200	1,605,522.26
340 ***	CHARGE FOR SERVICES	170,016	181,224.65		510,048	434,677.74		2,040,200	1,605,522.26
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	416	322.43	78	1,248	925.16	74	5,000	4,074.84
02 00	INVESTMENT INTEREST	0	.00		0	109.05-		0	109.05
03 00	CASH WITH FISCAL AGENT	0	.00		0	.58		0	.58-
04 00	SRF SUBSIDY	0	1,337.29		0	2,674.58		0	2,674.58-
08 00	BAB SUBSIDY	40,708	.00		122,124	.00		488,498	488,498.00
361 **	INTEREST INCOME	41,124	1,659.72	4	123,372	3,491.27	3	493,498	490,006.73
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	41,692	1,659.72		125,076	3,491.27		500,318	496,826.73
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	563.40	45	5,000	4,436.60
10 00	TRANSFER FROM CONST SERV	0	.00		0	.00		0	.00
14 00	TRANSFER FROM REFUSE	0	.00		0	.00		0	.00
18 00	TRANSFER FROM PROJECT FUN	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	416	.00		1,248	563.40	45	5,000	4,436.60
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	563.40		5,000	4,436.60
FUND TOTAL	POLLUTION CONTROL	212,124	182,884.37		636,372	438,732.41		2,545,518	2,106,785.59

FUND 530 GOLF

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGE FOR SERVICES								
347	RECREATIONAL REVENUES								
01 01	GREEN FEES	12,083	2,933.00	24	36,249	17,086.90	47	145,000	127,913.10
01 02	MEMBERSHIP DUES	8,333	7,500.00	90	24,999	13,454.00	54	100,000	86,546.00
01 03	GOLF CART REVENUE	12,916	4,814.54	37	38,748	24,178.29	62	155,000	130,821.71
01 04	TOWEL/CART/LOCKER RENTAL	0	.00		0	.00		0	.00
01 05	RESTAURANT REVENUE	12,833	7,358.55	57	38,499	26,465.95	69	154,000	127,534.05
01 06	PRO SHOP SALES	2,166	1,981.55	92	6,498	8,242.21	127	26,000	17,757.79
01 07	DRIVING RANGE REVENUE	1,166	103.50	9	3,498	855.50	25	14,000	13,144.50
01 08	CONSIGNMENT SALES	0	.00		0	.00		0	.00
01 *	GOLF COURSE	49,497	24,691.14	50	148,491	90,282.85	61	594,000	503,717.15
347 **	RECREATIONAL REVENUES	49,497	24,691.14	50	148,491	90,282.85	61	594,000	503,717.15
340 ***	CHARGE FOR SERVICES	49,497	24,691.14		148,491	90,282.85		594,000	503,717.15
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	1.68		0	4.85		0	4.85-
03 00	CASH WITH FISCAL AGENT	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	0	1.68		0	4.85		0	4.85-
365	CONTRIBUTIONS/DONATIONS								
01 00	PRIVATE CONTRIBUTIONS	1,166	234.00	20	3,498	1,214.00	35	14,000	12,786.00
365 **	CONTRIBUTIONS/DONATIONS	1,166	234.00	20	3,498	1,214.00	35	14,000	12,786.00
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	0	.00		0	.00		0	.00
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
09 00	GOLF COURSE RELATED	0	.00		0	.00		0	.00
369 **	MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360 ***	OTHER REVENUES	1,166	235.68		3,498	1,218.85		14,000	12,781.15
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	0	4,870.09		0	4,870.09		0	4,870.09-
11 00	TRANSFER FROM COMM DEVEL	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	2,500	7,370.09	295	7,500	12,370.09	165	30,000	17,629.91
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
392 **	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00

FUND 530 GOLF

ACCOUNT	ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%REV	******** YEAR-TO-DATE ******** ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
393	PROCEEDS FROM FINANCING								
07 00	CAPITAL LEASES	0	.00		0	.00		0	.00
393 **	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	2,500	7,370.09		7,500	12,370.09		30,000	17,629.91
FUND TOTAL	GOLF	53,163	32,296.91		159,489	103,871.79		638,000	534,128.21

FUND 540 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%REV	******** YEAR-TO-DATE ******** ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGE FOR SERVICES								
345	AIRPORT								
01 00	FUEL SALES	583	334.80	57	1,749	3,475.85	199	7,000	3,524.15
345 **	AIRPORT	583	334.80	57	1,749	3,475.85	199	7,000	3,524.15
340 ***	CHARGE FOR SERVICES	583	334.80		1,749	3,475.85		7,000	3,524.15
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	0	.00		0	.00		0	.00
363	RENTAL INCOME								
02 00	CROP RENT	0	.00		0	.00		0	.00
04 00	AIRPORT FACILITY RENT	1,500	900.00	60	4,500	2,850.00	63	18,000	15,150.00
363 **	RENTAL INCOME	1,500	900.00	60	4,500	2,850.00	63	18,000	15,150.00
369	MISC REV & REIMB EXPS								
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
369 **	MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360 ***	OTHER REVENUES	1,500	900.00		4,500	2,850.00		18,000	15,150.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	0	.00		0	.00		0	.00
03 00	TRANSFER FROM CAPITAL IMP	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	AIRPORT	2,083	1,234.80		6,249	6,325.85		25,000	18,674.15

FUND 550 REFUSE

ACCOUNT	ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%REV	******** YEAR-TO-DATE ******** ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGE FOR SERVICES								
344	PUBLIC UTILITY SERVICES								
03 01	SANITATION FEES	57,500	57,841.83	101	172,500	150,681.99	87	690,000	539,318.01
10 00	BAD DEBTS - UTILITIES	41	.00		123	.00		500	500.00
344 **	PUBLIC UTILITY SERVICES	57,541	57,841.83	101	172,623	150,681.99	87	690,500	539,818.01
340 ***	CHARGE FOR SERVICES	57,541	57,841.83		172,623	150,681.99		690,500	539,818.01
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	125	45.24	36	375	110.25	29	1,500	1,389.75
02 00	INVESTMENT INTEREST	0	.00		0	959.00		0	959.00-
361 **	INTEREST INCOME	125	45.24	36	375	1,069.25	285	1,500	430.75
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	958	.00		2,874	.00		11,500	11,500.00
12 00	RECYCLING REVENUE	1,250	564.00	45	3,750	3,454.13	92	15,000	11,545.87
13 00	BULKY ITEM DROPOFF	0	340.00		0	1,558.00		0	1,558.00-
369 **	MISC REV & REIMB EXPS	2,208	904.00	41	6,624	5,012.13	76	26,500	21,487.87
360 ***	OTHER REVENUES	2,333	949.24		6,999	6,081.38		28,000	21,918.62
FUND TOTAL	REFUSE	59,874	58,791.07		179,622	156,763.37		718,500	561,736.63

FUND 610 CEMETERY PERMANENT FUND

ACCOUNT	ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%REV	******** YEAR-TO-DATE ******** ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGE FOR SERVICES								
348	CEMETERY LOT SALES								
00 00	CEMETERY LOT SALES	0	4,236.75		0	6,476.75		0	6,476.75-
348 **	CEMETERY LOT SALES	0	4,236.75		0	6,476.75		0	6,476.75-
340 ***	CHARGE FOR SERVICES	0	4,236.75		0	6,476.75		0	6,476.75-
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	17.98		0	57.74		0	57.74-
02 00	INVESTMENT INTEREST	0	29.78		0	507.32		0	507.32-
361 **	INTEREST INCOME	0	47.76		0	565.06		0	565.06-
363	RENTAL INCOME								
02 00	CROP RENT	0	.00		0	.00		0	.00
363 **	RENTAL INCOME	0	.00		0	.00		0	.00
360 ***	OTHER REVENUES	0	47.76		0	565.06		0	565.06-
FUND TOTAL	CEMETERY PERMANENT FUND	0	4,284.51		0	7,041.81		0	7,041.81-

FUND 101 GENERAL FUND		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.01-00	PETTY CASH	1,773.62	.00	.00	1,773.62
101.02-01	RECEIPT/DISBURS ACCOUNT	244,070.09-	1,847,977.98	1,257,649.22	346,258.67
101.02-03	POLICE TRAINING	12,606.00	696.00	.00	13,302.00
101.02-11	TRAFFIC SIGNAL ENFORCEMEN	.00	26,376.00	26,376.00	.00
101.02-14	INMATE SECURITY FUND	4,786.00	696.00	.00	5,482.00
101.03-01	AMBULANCE DEPOSITS	673.50	47,860.34	48,533.84	.00
101.03-02	POLICE REWARD FUNDS	1,080.44	.04	.00	1,080.48
101.03-03	MUNICIPAL COURT FUNDS	14,150.00	5,300.00	.00	19,450.00
101.03-07	DWI RECOUPMENT	53,543.03	202.27	.00	53,745.30
101.03-20	CONSTRUCTION FUNDS	16,253.15	.68	.00	16,253.83
	TOTAL CASH	139,204.35-	1,929,109.31	1,332,559.06	457,345.90
INVESTMENTS					
103.01-01	FINANCIAL INVESTMENTS	1,000,000.00	.00	.00	1,000,000.00
103.01-03	T-BILL USED AS COLLATERAL	250,000.00	.00	.00	250,000.00
103.01-06	CERTIFICATES OF DEP (UMB)	935,000.00	.00	.00	935,000.00
	TOTAL INVESTMENTS	2,185,000.00	.00	.00	2,185,000.00
	TOTAL FUND 101	2,045,795.65	1,929,109.31	1,332,559.06	2,642,345.90

FUND 210	PARKS & RECREATION	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.01-00	PETTY CASH	50.00	.00	.00	50.00
101.02-01	RECEIPT/DISBURS ACCOUNT	422,723.53	397,141.43	170,950.76	648,914.20
101.03-20	CONSTRUCTION FUNDS	11,317.14	.48	.00	11,317.62
	TOTAL CASH	434,090.67	397,141.91	170,950.76	660,281.82
	TOTAL FUND 210	434,090.67	397,141.91	170,950.76	660,281.82

FUND 211 E-911 PHONE TAX	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	222,501.45	8,971.27	15,503.20	215,969.52
TOTAL CASH	222,501.45	8,971.27	15,503.20	215,969.52
TOTAL FUND 211	222,501.45	8,971.27	15,503.20	215,969.52

FUND 212 EQUITABLE SHARING FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	93,603.15	6,554.43	10,643.09	89,514.49
TOTAL CASH	93,603.15	6,554.43	10,643.09	89,514.49
TOTAL FUND 212	93,603.15	6,554.43	10,643.09	89,514.49

FUND 220 CAPITAL IMPROVEMENTS	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	1,366,408.58	97,693.08	27,279.07	1,436,822.59
TOTAL CASH	1,366,408.58	97,693.08	27,279.07	1,436,822.59
INVESTMENTS				
103.01-01 FINANCIAL INVESTMENTS	500,000.00	.00	.00	500,000.00
103.01-06 CERTIFICATES OF DEP (UMB)	370,000.00	.00	.00	370,000.00
TOTAL INVESTMENTS	870,000.00	.00	.00	870,000.00
TOTAL FUND 220	2,236,408.58	97,693.08	27,279.07	2,306,822.59

FUND 222 CAPITAL IMPR - E911 TAX	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	6,481.49	2.09	1,105.93	5,377.65
TOTAL CASH	6,481.49	2.09	1,105.93	5,377.65
TOTAL FUND 222	6,481.49	2.09	1,105.93	5,377.65

FUND 230 TRANSPORTATION TRUST	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	1,030,236.44	89,417.55	13,183.22	1,106,470.77
TOTAL CASH	1,030,236.44	89,417.55	13,183.22	1,106,470.77
TOTAL FUND 230	1,030,236.44	89,417.55	13,183.22	1,106,470.77

FUND 240	NID FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	474.87-	144.64	.00	330.23-
	TOTAL CASH	474.87-	144.64	.00	330.23-
	TOTAL FUND 240	474.87-	144.64	.00	330.23-

FUND 241 ELMS HOTEL EVENT FEES	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	12,611.92	4.90	36.33	12,580.49
TOTAL CASH	12,611.92	4.90	36.33	12,580.49
TOTAL FUND 241	12,611.92	4.90	36.33	12,580.49

FUND 250 CONSTRUCTION SERVICES	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	16,949.82	72,254.88	37,146.85	52,057.85
TOTAL CASH	16,949.82	72,254.88	37,146.85	52,057.85
TOTAL FUND 250	16,949.82	72,254.88	37,146.85	52,057.85

FUND 260 COMMUNITY DEVELOPMENT	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	69,169.83	9,263.00	46,315.00	32,117.83
TOTAL CASH	69,169.83	9,263.00	46,315.00	32,117.83
TOTAL FUND 260	69,169.83	9,263.00	46,315.00	32,117.83

FUND 270 PUBLIC SAFETY SALES TAX	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	877,589.99	89,127.70	619,774.07	346,943.62
TOTAL CASH	877,589.99	89,127.70	619,774.07	346,943.62
INVESTMENTS				
103.01-01 FINANCIAL INVESTMENTS	400,000.00	.00	.00	400,000.00
103.01-06 CERTIFICATES OF DEP (UMB)	120,000.00	.00	.00	120,000.00
TOTAL INVESTMENTS	520,000.00	.00	.00	520,000.00
TOTAL FUND 270	1,397,589.99	89,127.70	619,774.07	866,943.62

FUND 292	WALMART/ELMS REVENUE FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	74,812.05	92,405.55	52,420.81	114,796.79
101.03-12	WALMART TIF REVENUES	1,404,714.41	71,287.38	.00	1,476,001.79
	TOTAL CASH	1,479,526.46	163,692.93	52,420.81	1,590,798.58
	TOTAL FUND 292	1,479,526.46	163,692.93	52,420.81	1,590,798.58

FUND 293 PARADISE PLAYHOUSE TIF	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	16.76	11,586.29	.00	11,603.05
TOTAL CASH	16.76	11,586.29	.00	11,603.05
TOTAL FUND 293	16.76	11,586.29	.00	11,603.05

FUND 294 VINTAGE DEVELOPMENT TIF	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	6,073.40	14,168.86	.00	20,242.26
TOTAL CASH	6,073.40	14,168.86	.00	20,242.26
TOTAL FUND 294	6,073.40	14,168.86	.00	20,242.26

FUND 295 ELMS HOTEL TIF	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	.00	73,227.54	73,227.54	.00
TOTAL CASH	.00	73,227.54	73,227.54	.00
TOTAL FUND 295	.00	73,227.54	73,227.54	.00

FUND 296 VINTAGE PLAZA II TIF	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	.00	505.66	505.66	.00
TOTAL CASH	.00	505.66	505.66	.00
TOTAL FUND 296	.00	505.66	505.66	.00

FUND 352 POLLUTION CONTROL IMPROVE	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	.00	948,083.13	948,083.13	.00
TOTAL CASH	.00	948,083.13	948,083.13	.00
CASH WITH FISCAL AGENT				
102.04-00 CONSTRUCTION FUND RESERVE	9,910,836.85	12,600.89	948,083.13	8,975,354.61
TOTAL CASH WITH FISCAL AGENT	9,910,836.85	12,600.89	948,083.13	8,975,354.61
TOTAL FUND 352	9,910,836.85	960,684.02	1,896,166.26	8,975,354.61

FUND 353 WATER SYSTEM IMPROVEMENTS	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	.00	352,221.65	352,221.65	.00
TOTAL CASH	.00	352,221.65	352,221.65	.00
CASH WITH FISCAL AGENT				
102.04-00 CONSTRUCTION FUND RESERVE	12,261,650.28	51,580.99	352,221.65	11,961,009.62
TOTAL CASH WITH FISCAL AGENT	12,261,650.28	51,580.99	352,221.65	11,961,009.62
TOTAL FUND 353	12,261,650.28	403,802.64	704,443.30	11,961,009.62

FUND 405 DEBT SERVICE		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	2,301.32	.00	.00	2,301.32
101.03-04	DEBT SERVICE RESERVE	3,553.72	.15	.00	3,553.87
101.03-05	PRIN & INT RESERVE	111,557.85	4.73	.00	111,562.58
	TOTAL CASH	117,412.89	4.88	.00	117,417.77
CASH WITH FISCAL AGENT					
102.01-00	DEBT SERVICE RESERVE	286,365.06	.00	.00	286,365.06
102.02-00	PRIN & INT RESERVE	63.18	.00	.00	63.18
102.05-00	OTHER/MISCELLANEOUS	13.63	.00	.00	13.63
	TOTAL CASH WITH FISCAL AGENT	286,441.87	.00	.00	286,441.87
	TOTAL FUND 405	403,854.76	4.88	.00	403,859.64

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

FUND 510 WATER		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	1,582,748.57	345,388.99	206,580.59	1,721,556.97
101.02-17	RESERVE FOR DEPOSITS HELD	311,231.21	.00	.00	311,231.21
101.03-04	DEBT SERVICE RESERVE	20.20	.00	.00	20.20
	TOTAL CASH	1,893,999.98	345,388.99	206,580.59	2,032,808.38
CASH WITH FISCAL AGENT					
102.04-00	CONSTRUCTION FUND RESERVE	1,160.99	.01	.00	1,161.00
102.12-00	PAYMENT FUND	8.17	.00	.00	8.17
	TOTAL CASH WITH FISCAL AGENT	1,169.16	.01	.00	1,169.17
INVESTMENTS					
103.01-01	FINANCIAL INVESTMENTS	1,500,000.00	.00	.00	1,500,000.00
103.01-06	CERTIFICATES OF DEP (UMB)	980,000.00	.00	.00	980,000.00
	TOTAL INVESTMENTS	2,480,000.00	.00	.00	2,480,000.00
	TOTAL FUND 510	4,375,169.14	345,389.00	206,580.59	4,513,977.55

FUND 520 POLLUTION CONTROL	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	637,613.79	181,176.57	157,386.36	661,404.00
101.02-09 REPLACEMENT & IMPR RESERV	143,500.00	.00	.00	143,500.00
TOTAL CASH	781,113.79	181,176.57	157,386.36	804,904.00
CASH WITH FISCAL AGENT				
102.05-00 OTHER/MISCELLANEOUS	122,500.00	.00	.00	122,500.00
102.11-00 CAPITALIZED INTEREST	6.63	.00	.00	6.63
TOTAL CASH WITH FISCAL AGENT	122,506.63	.00	.00	122,506.63
INVESTMENTS				
103.01-06 CERTIFICATES OF DEP (UMB)	245,000.00	.00	.00	245,000.00
TOTAL INVESTMENTS	245,000.00	.00	.00	245,000.00
TOTAL FUND 520	1,148,620.42	181,176.57	157,386.36	1,172,410.63

FUND 530 GOLF		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.01-00	PETTY CASH	1,230.00	.00	.00	1,230.00
101.02-01	RECEIPT/DISBURS ACCOUNT	1,357.55	588,607.87	589,965.42	.00
101.03-20	CONSTRUCTION FUNDS	39,579.39	1.68	.00	39,581.07
	TOTAL CASH	42,166.94	588,609.55	589,965.42	40,811.07
	TOTAL FUND 530	42,166.94	588,609.55	589,965.42	40,811.07

FUND 540 AIRPORT	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	.00	30,705.01	30,705.01	.00
TOTAL CASH	.00	30,705.01	30,705.01	.00
TOTAL FUND 540	.00	30,705.01	30,705.01	.00

FUND 550 REFUSE		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.01-00	PETTY CASH	150.00	.00	.00	150.00
101.02-01	RECEIPT/DISBURS ACCOUNT	75,340.39	58,320.86	19,514.88	114,146.37
	TOTAL CASH	75,490.39	58,320.86	19,514.88	114,296.37
INVESTMENTS					
103.01-01	FINANCIAL INVESTMENTS	150,000.00	.00	.00	150,000.00
	TOTAL INVESTMENTS	150,000.00	.00	.00	150,000.00
	TOTAL FUND 550	225,490.39	58,320.86	19,514.88	264,296.37

FUND 610	CEMETERY PERMANENT FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	43,518.63	4,284.51	2,257.75	45,545.39
101.03-22	NEW TRUST ACCOUNT	11,059.50	635.51	.00	11,695.01
	TOTAL CASH	54,578.13	4,920.02	2,257.75	57,240.40
INVESTMENTS					
103.01-04	PRIOR TRUST INVESTMENTS	165,767.73	.00	.00	165,767.73
	TOTAL INVESTMENTS	165,767.73	.00	.00	165,767.73
	TOTAL FUND 610	220,345.86	4,920.02	2,257.75	223,008.13

FUND 720	ROAD DISTRICT	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	497,758.40	171,658.05	121,714.74	547,701.71
	TOTAL CASH	497,758.40	171,658.05	121,714.74	547,701.71
	TOTAL FUND 720	497,758.40	171,658.05	121,714.74	547,701.71

FUND 740 HOSPITAL TAX LEVY	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	7,188.04	145,007.70	831.93	151,363.81
101.03-20 CONSTRUCTION FUNDS	628.83	.03	.00	628.86
TOTAL CASH	7,816.87	145,007.73	831.93	151,992.67
TOTAL FUND 740	7,816.87	145,007.73	831.93	151,992.67

FUND 741 HOSPITAL GENERAL FUNDS	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.05-01 HOSPITAL GENERAL FUNDS	5,824,618.96	3,480,829.62	4,090,581.04	5,214,867.54
TOTAL CASH	5,824,618.96	3,480,829.62	4,090,581.04	5,214,867.54
TOTAL FUND 741	5,824,618.96	3,480,829.62	4,090,581.04	5,214,867.54

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

FUND 743 HOSPITAL R & E	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.05-03 HOSPITAL R & E FUNDS	472,772.73	23,100.88	.00	495,873.61
TOTAL CASH	472,772.73	23,100.88	.00	495,873.61
TOTAL FUND 743	472,772.73	23,100.88	.00	495,873.61

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

FUND 780 GENERAL PAYROLL	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	259,386.91	612,082.65	585,223.44	286,246.12
TOTAL CASH	259,386.91	612,082.65	585,223.44	286,246.12
TOTAL FUND 780	259,386.91	612,082.65	585,223.44	286,246.12

FUND 975 POOLED CASH FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	7,031,037.05	4,112,355.53	3,204,597.34	7,938,795.24
TOTAL CASH	7,031,037.05	4,112,355.53	3,204,597.34	7,938,795.24
TOTAL FUND 975	7,031,037.05	4,112,355.53	3,204,597.34	7,938,795.24

ALL FUNDS		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
101.00-00	CASH	22,502,923.78	14,017,331.16	12,710,313.87	23,809,941.07
102.00-00	CASH WITH FISCAL AGENT	22,582,606.16	64,181.89	1,300,304.78	21,346,483.27
290.00-00	POOLED CASH FUND	.00	.00	.00	.00
103.00-00	INVESTMENTS	7,761,269.86	.00	.00	7,761,269.86
	GRAND TOTAL	52,846,799.80	14,081,513.05	14,010,618.65	52,917,694.20

City of Excelsior Springs, MO
Multiple Year Comparison
General Fund

	YTD Thru DECEMBER 2007	YTD Thru DECEMBER 2008	YTD Thru DECEMBER 2009	YTD Thru DECEMBER 2010	YTD Thru DECEMBER 2011	YTD Thru DECEMBER 2012
Revenues						
Property Tax Revenues (Net)	$ 739,890	$ 753,738	$ 803,221	$ 809,022	$ 841,383	$ 809,022
RR & Utility/Financial Inst Tax	16,391	6	8,854	-	169	-
Sales Tax	106,275	58,045	120,759	168,239	158,682	168,239
Use Tax	6,266	12,303	6,496	20,216	7,727	20,216
TIF Surplus	-	-	-	-	-	-
Cigarette Tax	26,585	28,391	25,137	24,728	24,556	24,728
Franchise Taxes	144,634	123,564	338,674	126,908	170,444	126,908
Occupational & Liquor Licenses	8,567	10,374	15,289	13,658	12,936	13,658
Dog Licenses & City Stickers	20,899	19,440	21,682	20,846	21,407	20,846
Construction Permits	18,837	8,869	13,870	6,946	17,796	6,946
Federal Grants	13,022	15,646	15,191	8,311	11,997	8,311
State Grants	1,057	975	1,038	2,250	104	2,250
Vehicle Taxes	36,610	33,330	34,410	32,927	34,251	32,927
Road & Bridge Receipts	41,162	31,500	-	35,952	-	35,952
Ambulance Related Revenues	177,196	121,601	228,228	165,488	191,552	165,488
Transportation Charges	7,553	8,108	8,758	7,037	7,696	7,037
Utility Penalty Charges	12,041	12,274	13,429	19,764	17,045	19,764
Court Related Charges	65,540	71,547	175,842	103,378	166,815	103,378
Interest Income	23,976	6,738	12,757	8,274	6,891	8,274
Rental Income	8,307	8,307	8,547	9,867	8,667	9,867
Miscellaneous Income	9,582	14,596	16,898	27,744	10,186	27,744
Special Assessments	95	1,740	350	-	-	-
Operating Transfers In	201,553	159,648	164,778	220,454	201,045	220,454
Gain/Loss on Sale of Assets	3,871	-	-	11,850	-	11,850
Financing Proceeds & Liab Adjustmnt	-	-	-	-	-	-
Total Revenues to Date	$ 1,689,909	$ 1,500,740	$ 2,034,208	$ 1,843,859	$ 1,911,349	$ 1,843,859
Expenditures						
Central Operations	$ 270,682	$ 230,557	$ 285,239	$ 286,151	$ 278,300	$ 286,151
Court Expenditures	34,709	35,223	28,648	25,286	25,753	25,286
City Manager/City Council	76,289	76,333	82,781	96,000	74,120	96,000
Finance Department	85,252	105,298	116,594	125,366	92,252	128,515
Building Operations	18,933	25,238	18,969	27,148	21,532	27,148
Planning & Zoning	-	-	-	-	-	-
Community Development	-	-	-	-	-	76,607
Police Department	517,687	519,073	621,091	633,384	671,208	633,384
Fire/EMS Department	271,509	410,021	448,222	459,289	446,104	459,289
Inspections/Code Enforcement	-	-	-	-	-	-
Streets	122,955	302,176	121,395	166,150	114,525	166,150
Senior Center	11,183	11,438	11,918	13,981	12,410	13,981
Museum	-	-	-	-	-	-
Transportation	25,147	24,573	25,720	34,119	27,123	34,119
Total Expenditures	$ 1,434,346	$ 1,739,930	$ 1,760,577	$ 1,866,874	$ 1,763,327	$ 1,946,630

City of Excelsior Springs, MO
Mutiple Year Comparison
Transportation Department

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	YTD Thru DECEMBER 2007	YTD Thru DECEMBER 2008	YTD Thru DECEMBER 2009	YTD Thru DECEMBER 2010	YTD Thru DECEMBER 2011	YTD Thru DECEMBER 2012
Revenues						
Marc Transportation Grant	-	-	-	-	-	-
Department of Transportation Grant	8,897	11,521	12,441	12,451	9,247	8,311
Medicaid	-	-	-	-	-	-
State Transit Grant	1,057	975	1,038	156	104	-
Passenger Fares	1,382	2,398	1,683	2,650	2,073	1,543
Contractual Charges	6,043	5,605	6,880	4,357	5,443	5,299
Total revenues	$ 17,379	$ 20,499	$ 22,042	$ 19,614	$ 16,867	$ 15,153
Expenses						
Personnel Services	$ 15,901	$ 17,595	$ 19,146	$ 20,082	$ 24,453	$ 25,673
Contractual/Professional Services	91	39	-	-	-	-
Utilities	902	1,063	1,098	1,109	1,186	1,541
Repairs & Maintenance / Rentals	3,245	539	928	1,802	(4,349)	1,238
Insurance	732	683	743	906	913	652
Administrative Supplies & Materials	2,652	3,029	2,179	2,902	3,296	3,390
Asset Purchases	-	-	-	-	-	-
Total Operating Expenses	$ 23,523	$ 22,948	$ 24,094	$ 26,801	$ 25,499	$ 32,494
Income (Loss) Before Operating Transfers	$ (6,144)	$ (2,449)	$ (2,052)	$ (7,187)	$ (8,632)	$ (17,341)
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)	$ (7,769)	$ (4,074)	$ (3,677)	$ (8,812)	$ (10,257)	$ (18,966)

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

	YTD Thru DECEMBER 2007	YTD Thru DECEMBER 2008	YTD Thru DECEMBER 2009	YTD Thru DECEMBER 2010	YTD Thru DECEMBER 2011	YTD Thru DECEMBER 2012
REVENUES						
Taxes	$ 431,623	$ 439,522	$ 443,400	$ 456,669	$ 466,185	$ 447,661
Intergovernmental revenues	-	-	-	-	-	-
Charges for services	4,134	4,444	5,756	12,023	11,659	10,318
Interest	5,524	1,801	1,536	1,955	1,916	1,042
Other	699	-	1,363	5,951	1,105	1,647
Total Revenues	$ 441,980	$ 445,767	$ 452,055	$ 476,598	$ 480,865	$ 460,668
EXPENDITURES						
Personnel Costs	$ 62,813	$ 70,151	$ 63,447	$ 70,895	$ 78,801	$ 85,807
Professional Services	1,221	1,397	1,173	2,045	15,702	9,644
Utility Services	1,639	1,493	2,123	2,202	3,443	1,235
Repairs & Maintenance/Rentals	11,494	7,281	31,605	17,143	28,523	34,988
Insurance	1,898	1,150	1,330	1,774	1,789	1,277
Administrative Supplies & Matls	13,888	19,604	18,764	24,036	14,962	19,533
Asset Purchases	-	45,840	15,835	25,785	54,071	(25,843)
Total Expenditures	$ 92,953	$ 146,916	$ 134,277	$ 143,880	$ 197,291	$ 126,641
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	$ 349,027	$ 298,851	$ 317,778	$ 332,718	$ 283,574	$ 334,027
OTHER FINANCING SOURCES (USES)						
Operating transfers in	20,000	-	-	-	-	-
Operating transfers out	(8,361)	(8,863)	(7,970)	(7,970)	(10,512)	(5,123)
Gain on Sale of Asset	-	-	-	-	24,500	-
Total Other Financing Sources (Uses)	$ 11,639	$ (8,863)	$ (7,970)	$ (7,970)	$ 13,988	$ (5,123)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	$ 360,666	$ 289,988	$ 309,808	$ 324,748	$ 297,562	$ 328,904

City of Excelsior Springs, Missouri
Multiple Year Comparison
Capital Improvements

	YTD Thru DECEMBER 2007	YTD Thru DECEMBER 2008	YTD thru DECEMBER 2009	YTD thru DECEMBER 2010	YTD Thru DECEMBER 2011	YTD thru DECEMBER 2012
REVENUES						
Taxes (incl TIF surplus)	$ 56,268	$ 35,174	$ 63,628	$ 66,440	$ 71,449	$ 81,949
Intergovernmental revenues	-	-	-	-	-	-
Interest	13,378	(537)	2,744	4,509	1,951	2,321
Other	-	-	-	-	468	-
Total Revenues	$ 69,646	$ 34,637	$ 66,372	$ 70,949	$ 73,868	$ 84,270
EXPENDITURES						
Current						
General Government	$ 8,515	$ 11,300	$ 12,045	$ 3,648	$ 36,876	$ 2,592
Public Safety	-	28,425	82,059	73,359	125,242	-
Public Works	3,167	-	-	-	2,688	-
Recreational Activities	-	9,619	1,389	-	8,688	-
Community Betterment	-	-	-	44	-	-
Interest	-	-	-	-	-	-
Capital Outlay	-	-	7,630	-	14	-
Total Expenditures	$ 11,682	$ 49,344	$ 103,123	$ 77,051	$ 173,508	$ 2,592
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	$ 57,964	$ (14,707)	$ (36,751)	$ (6,102)	$ (99,640)	$ 81,678
OTHER FINANCING SOURCES (USES)						
Operating transfers in	-	-	-	-	-	-
Operating transfers out	(26,342)	(4,930)	(1,250)	(82,199)	(26,945)	(16,078)
Total Other Financing Sources (Uses)	$ (26,342)	$ (4,930)	$ (1,250)	$ (82,199)	$ (26,945)	$ (16,078)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	$ 31,622	$ (19,637)	$ (38,001)	$ (88,301)	$ (126,585)	$ 65,600

City of Excelsior Springs, Missouri
Multiple Year Comparison
Transportation Trust

	YTD Thru DECEMBER 2007	YTD Thru DECEMBER 2008	YTD Thru DECEMBER 2009	YTD Thru DECEMBER 2010	YTD Thru DECEMBER 2011	YTD Thru DECEMBER 2012
REVENUES						
Taxes (incl TIF surplus)	$ 53,607	$ 32,151	$ 59,901	$ 63,114	$ 66,616	$ 76,708
Intergovernmental revenues	-	-	-	-	-	-
Interest	10,982	5,037	1,942	1,400	2,860	1,335
Other	-	-	-	-	-	-
Total Revenues	$ 64,589	$ 37,188	$ 61,843	$ 64,514	$ 69,476	$ 78,043
EXPENDITURES						
Current						
General Government	$ 622	$ 461	$ 1,952	$ 145	$ 293	$ 301
Public Safety	-	-	-	-	-	-
Public Works	-	1,863	625	25,307	371,831	(17,917)
Recreational Activities	-	-	-	-	-	-
Community Betterment	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Capital Outlay	-	-	-	2,850	-	-
Total Expenditures	$ 622	$ 2,324	$ 2,577	$ 28,302	$ 372,124	$ (17,616)
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	$ 63,967	$ 34,864	$ 59,266	$ 36,212	$ (302,648)	$ 95,659
OTHER FINANCING SOURCES (USES)						
Operating transfers in	-	-	-	-	-	-
Operating transfers out	(45,644)	(1,750)	(1,750)	(1,750)	(607)	(607)
Total Other Financing Sources (Uses)	$ (45,644)	$ (1,750)	$ (1,750)	$ (1,750)	$ (607)	$ (607)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	$ 18,323	$ 33,114	$ 57,516	$ 34,462	$ (303,255)	$ 95,052

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

	YTD Thru December 2007	YTD Thru December 2008	YTD Thru December 2009	YTD Thru December 2010	YTD Thru December 2011	YTD Thru December 2012
REVENUES						
Taxes	$ 53,601	$ 32,150	$ 59,901	$ 63,114	$ 66,617	$ 76,708
Intergovernmental revenues	-	-	-	-	-	-
Charges for services	-	-	-	-	-	-
Interest	2,912	631	1,193	1,498	1,393	1,067
Other	-	-	-	-	-	-
Total Revenues	$ 56,513	$ 32,781	$ 61,094	$ 64,612	$ 68,010	$ 77,775
EXPENDITURES						
Personnel Costs	-	-	-	-	-	-
Professional Services	-	776	625	-	-	-
Utility Services	-	-	-	-	-	-
Repairs & Maintenance/Rentals	-	-	-	-	-	-
Insurance	-	-	-	-	-	-
Administrative Supplies & Matls	31,387	11,102	12,996	149	4,646	263
Asset Purchases	-	17,267	23,325	-	-	560,529
Total Expenditures	$ 31,387	$ 29,145	$ 36,946	$ 149	$ 4,646	$ 560,792
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	$ 25,126	$ 3,636	$ 24,148	$ 64,463	$ 63,364	$ (483,017)
OTHER FINANCING SOURCES (USES)						
Operating transfers in	-	-	-	-	-	-
Operating transfers out	(155,267)	(112,860)	(118,135)	(115,068)	(112,158)	(101,427)
Gain on Sale of Asset	-	-	-	-	-	2,750
Total Other Financing Sources (Uses)	$ (155,267)	$ (112,860)	$ (118,135)	$ (115,068)	$ (112,158)	$ (98,677)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	$ (130,141)	$ (109,224)	$ (93,987)	$ (50,605)	$ (48,794)	$ (581,694)

City of Excelsior Springs, MO
Mutiple Year Comparison
Water Fund

	YTD Thru DECEMBER 2007	YTD Thru DECEMBER 2008	YTD Thru DECEMBER 2009	YTD Thru DECEMBER 2010	YTD Thru DECEMBER 2011	YTD Thru DECEMBER 2012
Revenues						
Charge for Services	$ 283,971	$ 285,591	$ 299,844	$ 350,594	$ 384,503	$ 401,586
Community Billing	79,240	180,068	182,190	209,610	234,475	239,122
Taps & Reconnects	5,075	6,125	3,001	8,060	9,900	7,895
Rental Income	9,395	6,678	6,678	19,720	6,305	7,895
Miscellaneous Income	118	(3,063)	260	20,356	(3,711)	262
Gain/Loss on Sale of Assets	6,321	-	-	-	-	10,000
Total revenues	$ 384,120	$ 475,399	$ 491,973	$ 608,340	$ 631,472	$ 666,760
Expenses						
Personnel Services	$ 123,431	$ 133,086	$ 121,304	$ 123,287	$ 125,764	$ 156,405
Contractual/Professional Services	17,060	2,378	909	(786)	378	7,003
Utilities	22,716	21,946	26,809	32,589	24,964	28,452
Repairs & Maintenance / Rentals	2,578	5,065	4,359	30,025	42,639	49,870
Insurance	7,272	5,045	5,219	6,138	6,262	7,075
Administrative Supplies & Materials	56,064	284,587	63,201	36,098	45,278	100,751
Depreciation & Amortization	105,796	107,022	110,016	115,523	114,860	116,624
Total Operating Expenses	$ 334,917	$ 559,129	$ 331,817	$ 342,874	$ 360,145	$ 466,180
Other Income/(Expense)						
Interest Income	$ 7,717	$ 7,350	$ 2,339	$ 2,447	$ 1,407	$ 3,857
Debt Service Expenses	(254,787)	(225,000)	(235,470)	(65,009)	(248,531)	(246,787)
Total Other Income/(Expense)	$ (247,070)	$ (217,650)	$ (233,131)	$ (62,562)	$ (247,124)	$ (242,930)
Income (Loss) Before Operating Transfers	$ (197,867)	$ (301,380)	$ (72,975)	$ 202,904	$ 24,203	$ (42,350)
Other Financing Sources						
Operating Transfers In	$ 399	-	-	-	-	-
Operating Transfers Out	(52,655)	(47,300)	(43,493)	(41,845)	(40,330)	(35,388)
Total Other Financing Sources & (Uses)	$ (52,256)	$ (47,300)	$ (43,493)	$ (41,845)	$ (40,330)	$ (35,388)
Year to Date - Net Income (Loss)	$ (250,123)	$ (348,680)	$ (116,468)	$ 161,059	$ (16,127)	$ (77,738)

City of Excelsior Springs, MO
Mutiple Year Comparison
Sewer Fund

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	YTD Thru DECEMBER 2007	YTD Thru DECEMBER 2008	YTD Thru DECEMBER 2009	YTD Thru DECEMBER 2010	YTD Thru DECEMBER 2011	YTD Thru DECEMBER 2012
Revenues						
Charge for Services	$ 195,216	$ 199,926	$ 209,635	$ 278,077	$ 347,362	$ 434,678
Miscellaneous Income	-	-	27	-	-	-
Gain/Loss on Sale of Assets	-	-	-	-	-	-
Total revenues	$ 195,216	$ 199,926	$ 209,662	$ 278,077	$ 347,362	$ 434,678
Expenses						
Personnel Services	$ 89,835	$ 102,517	$ 83,243	$ 126,154	$ 139,189	$ 123,846
Contractual/Professional Services	517	1,528	16,565	4,185	4,329	17,258
Utilities	14,005	15,202	28,591	28,952	27,001	30,787
Repairs & Maintenance / Rentals	8,735	49,108	3,339	7,292	7,189	64,915
Insurance	3,008	4,288	6,779	8,613	8,618	6,067
Administrative Supplies & Materials	116,841	36,049	9,559	10,991	15,590	42,022
Depreciation & Amortization	68,646	66,404	99,506	98,058	87,863	103,651
Total Operating Expenses	$ 301,587	$ 275,096	$ 247,582	$ 284,245	$ 289,779	$ 388,546
Other Income/(Expense)						
Interest Income	$ 16,619	$ 4,648	$ 16,018	$ 9,231	$ 6,413	$ 3,491
Debt Service Expenses	(43,750)	(47,500)	(64,707)	(65,519)	(417,639)	(398,462)
Total Other Income/(Expense)	$ (27,131)	$ (42,852)	$ (48,689)	$ (56,288)	$ (411,226)	$ (394,971)
Income (Loss) Before Operating Transfers	$ (133,502)	$ (118,022)	$ (86,609)	$ (62,456)	$ (353,643)	$ (348,839)
Other Financing Sources						
Operating Transfers In	$ (117)	$ 231	-	$ 990	$ 3,257	$ 563
Operating Transfers Out	(28,840)	(30,819)	(25,287)	(23,535)	(27,815)	(25,707)
Total Other Financing Sources & (Uses)	$ (28,957)	$ (30,588)	$ (25,287)	$ (22,545)	$ (24,558)	$ (25,144)
Year to Date - Net Income (Loss)	$ (162,459)	$ (148,610)	$ (111,896)	$ (85,001)	$ (378,201)	$ (373,983)

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

	YTD Thru DECEMBER 2007	YTD Thru DECMEBER 2008	YTD Thru DECEMBER 2009	YTD Thru DECEMBER 2010	YTD Thru DECEMBER 2011	YTD Thru DECEMBER 2012
Revenues						
Green Fees	$ 23,272	$ 21,385	$ 13,444	$ 16,248	$ 17,405	$ 17,087
Membership Dues	9,089	8,160	7,315	5,365	4,815	13,454
Golf Cart Commissions	29,634	27,133	21,577	26,814	25,697	24,178
Towel/Cart/Locker Rental	-	-	-	-	-	-
Restaurant Revenue	26,243	31,721	24,388	30,373	27,272	26,466
Pro Shop Sales	4,414	4,135	2,912	4,398	2,995	8,242
Driving Range	1,579	1,657	1,066	995	781	856
Miscellaneous Income	-	-	-	2,614	1,216	1,214
Gain/Loss on Sale of Assets	-	-	-	-	-	-
Total revenues	$ 94,231	$ 94,191	$ 70,702	$ 86,807	$ 80,181	$ 91,497
Expenses						
Personnel Services	$ 73,163	$ 75,276	$ 77,807	$ 74,307	$ 73,693	$ 81,759
Contractual/Professional Services	62	92	-	37	84	-
Utilities	3,324	3,854	3,626	4,403	4,074	4,464
Repairs & Maintenance / Rentals	7,597	13,382	12,415	14,343	15,674	13,063
Cost of Goods Sold	21,035	17,784	11,508	11,717	13,897	15,373
Insurance	1,143	714	713	1,023	1,450	1,040
Administrative Supplies & Materials	18,214	9,752	27,776	76,998	13,781	14,769
Depreciation & Amortization	28,831	27,515	27,515	28,422	30,915	18,710
Total Operating Expenses	$ 153,369	$ 148,369	$ 161,360	$ 211,250	$ 153,568	$ 149,178
Other Income/(Expense)						
Interest Income	$ 578	$ 24	-	$ 2	$ 2	$ 5
Debt Service Expenses	(18,020)	-	-	(14,188)	(21,914)	(49,689)
Total Other Income/(Expense)	$ (17,442)	$ 24	-	$ (14,186)	$ (21,912)	$ (49,684)
Income (Loss) Before Operating Transfers	$ (76,580)	$ (54,154)	$ (90,658)	$ (138,629)	$ (95,299)	$ (107,365)
Other Financing Sources						
Operating Transfers In	-	-	-	$ 79,245	$ 7,500	$ 12,370
Operating Transfers Out	(2,500)	(2,731)	(2,500)	(3,490)	(10,217)	(7,523)
Total Other Financing Sources & (Uses)	$ (2,500)	$ (2,731)	$ (2,500)	$ 75,755	$ (2,717)	$ 4,847
Year to Date - Net Income (Loss)	$ (79,080)	$ (56,885)	$ (93,158)	$ (62,874)	$ (98,016)	$ (102,518)

City of Excelsior Springs, MO
Mutiple Year Comparison
Refuse Fund

	YTD Thru DECEMBER 2007	YTD Thru DECEMBER 2008	YTD Thru DECEMBER 2009	YTD Thru DECEMBER 2010	YTD Thru DECEMBER 2011	YTD Thru DECEMBER 2012
Revenues						
Charge for Services	$ 111,950	$ 111,345	$ 155,504	$ 145,288	$ 143,577	$ 150,682
Total revenues	$ 111,950	$ 111,345	$ 155,504	$ 145,288	$ 143,577	$ 150,682
Expenses						
Contractual/Professional Services	80,044	70,438	106,015	87,316	149,279	167,611
Administrative Supplies & Materials	1,254	1,191	781	1,933	1,305	2,637
Total Operating Expenses	$ 81,298	$ 71,629	$ 106,796	$ 89,249	$ 150,584	$ 170,248
Other Income/(Expense)						
Interest Income	$ 2,185	$ 316	$ 433	$ 502	$ 478	$ 1,069
Debt Service Expenses	-	-	-	-	-	-
Total Other Income/(Expense)	$ 2,185	$ 316	$ 433	$ 502	$ 478	$ 1,069
Income (Loss) Before Operating Transfers	$ 32,837	$ 40,032	$ 49,141	$ 56,541	$ (6,529)	$ (18,497)
Other Financing Sources						
Operating Transfers In	-	-	-	-	-	-
Operating Transfers Out	(6,258)	(5,875)	(6,286)	(12,333)	(17,415)	(8,865)
Total Other Financing Sources & (Uses)	$ (6,258)	$ (5,875)	$ (6,286)	$ (12,333)	$ (17,415)	$ (8,865)
Year to Date - Net Income (Loss)	$ 26,579	$ 34,157	$ 42,855	$ 44,208	$ (23,944)	$ (27,362)

PROGRAM: GM267D 25% OF YEAR LAPSED ACCOUNTING PERIOD 03/2013
CITY OF EXCELSIOR SPRINGS AS OF 12/31/2012

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	1475.77	98	4500	2374.54	53	.00	18000	15625.46	13
44 **	RENTALS - OPER & CAPITAL	1500	1475.77	98	4500	2374.54	53	.00	18000	15625.46	13
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	416	410.27	99	1248	1276.54	102	.00	5000	3723.46	26
69-08	MISCELLANEOUS	20	.00	0	60	.00	0	.00	250	250.00	0
69 **	MISCELLANEOUS FEES	436	410.27	94	1308	1276.54	98	.00	5250	3973.46	24
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	26866	.00	0	80598	275000.00	341	.00	322400	47400.00	85
89 **	OPERATING TRANSFERS OUT	29366	2500.00	9	88098	282500.00	321	.00	352400	69900.00	80
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	31302	4386.04	14	93906	286151.08	305	.00	375650	89498.92	76

FUND 101 GENERAL FUND DEPARTMENT 12 LEGAL/MUNICIPAL COURT

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	2850	2761.18	97	8550	8283.54	97	.00	34210	25926.46	24
12 **	REGULAR SALARIES & WAGES	2850	2761.18	97	8550	8283.54	97	.00	34210	25926.46	24
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	3066	3066.64	100	9198	9199.92	100	.00	36800	27600.08	25
13 **	OTHER SALARIES & WAGES	3066	3066.64	100	9198	9199.92	100	.00	36800	27600.08	25
14	OVERTIME										
14-00	OVERTIME	208	11.95	6	624	35.85	6	.00	2500	2464.15	1
14 **	OVERTIME	208	11.95	6	624	35.85	6	.00	2500	2464.15	1
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	494	443.78	90	1482	1331.32	90	.00	5935	4603.68	22
21 **	FICA/MEDICARE EXPENSE	494	443.78	90	1482	1331.32	90	.00	5935	4603.68	22
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	212	206.55	97	636	539.33	85	.00	2549	2009.67	21
22 **	RETIREMENT BENEFITS	212	206.55	97	636	539.33	85	.00	2549	2009.67	21
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	492	458.28	93	1476	1374.84	93	.00	5912	4537.16	23
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	11	8.00	73	33	24.00	73	.00	137	113.00	18
23 **	HEALTH & LIFE INSURANCE	581	545.72	94	1743	1637.16	94	.00	7005	5367.84	23
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	11	10.37	94	33	31.11	94	.00	139	107.89	22
24 **	WORKERS' COMPENSATION	11	10.37	94	33	31.11	94	.00	139	107.89	22
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	41	120.00	293	123	210.00	171	.00	500	290.00	42
33-05	MEDICAL SERVICES	125	.00	0	375	1539.75	411	.00	1500	39.75-	103
33 **	PROFESSIONAL SERVICES	166	120.00	72	498	1749.75	351	.00	2000	250.25	88
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	558	.00	0	1674	.00	0	.00	6700	6700.00	0
43-09	OFFICE EQUIPMENT	50	.00	0	150	.00	0	.00	600	600.00	0
43 **	REPAIR & MAINTENANCE	608	.00	0	1824	.00	0	.00	7300	7300.00	0

FUND 101 GENERAL FUND DEPARTMENT 12 LEGAL/MUNICIPAL COURT

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52	INSURANCE COVERAGES										
52-04	GENERAL LIABILITY	53	.00	0	159	97.10	61	.00	638	540.90	15
52-06	CRIME & EMPLOYMENT PRACT.	3	.00	0	9	5.88	65	.00	38	32.12	16
52-21	PUBLIC OFFICIAL E&O	18	.00	0	54	34.18	63	.00	223	188.82	15
52 **	INSURANCE COVERAGES	74	.00	0	222	137.16	62	.00	899	761.84	15
53	COMMUNICATIONS										
53-01	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
55	PRINTING										
55-00	PRINTING	375	.00	0	1125	.00	0	.00	4500	4500.00	0
55 **	PRINTING	375	.00	0	1125	.00	0	.00	4500	4500.00	0
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	16.65	51	99	33.30	34	.00	400	366.70	8
58-04	MEALS	45	.00	0	135	.00	0	.00	550	550.00	0
58 **	TRAVEL/MEALS	161	16.65	10	483	33.30	7	.00	1950	1916.70	2
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	100	101.70	102	300	310.73	104	.00	1200	889.27	26
60-03	POSTAGE	75	115.15	154	225	153.80	68	.00	900	746.20	17
60 **	OFFICE OPERATIONS	175	216.85	124	525	464.53	89	.00	2100	1635.47	22
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	83	.00	0	249	.00	0	.00	1000	1000.00	0
61-25	HOUSING EXPENSE	3333	.00	0	9999	1668.00	17	.00	40000	38332.00	4
61 **	OPERATING MATL/SUPPLIES	3416	.00	0	10248	1668.00	16	.00	41000	39332.00	4
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	83	.00	0	249	.00	0	.00	1000	1000.00	0
67-02	DUES & MEMBERSHIPS	29	150.00	517	87	175.00	201	.00	350	175.00	50
67 **	DEVELOPMENT & TRAINING	112	150.00	134	336	175.00	52	.00	1350	1175.00	13
DEPT 12	TOTAL ******* LEGAL/MUNICIPAL COURT	12639	7549.69	60	37917	25285.97	67	.00	151807	126521.03	17

FUND 101 GENERAL FUND DEPARTMENT 14 CITY MANAGER/COUNCIL

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	13845	13519.94	98	41535	40559.82	98	.00	166149	125589.18	24
12 **	REGULAR SALARIES & WAGES	13845	13519.94	98	41535	40559.82	98	.00	166149	125589.18	24
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	1223	514.84	42	3669	2724.51	74	.00	14676	11951.49	19
21 **	FICA/MEDICARE EXPENSE	1223	514.84	42	3669	2724.51	74	.00	14676	11951.49	19
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	900	1044.19	116	2700	2726.59	101	.00	10800	8073.41	25
22-02	ICMA CONTRIBUTIONS	377	472.96	126	1131	1418.88	126	.00	4535	3116.12	31
22 **	RETIREMENT BENEFITS	1277	1517.15	119	3831	4145.47	108	.00	15335	11189.53	27
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	2353	2189.54	93	7059	6568.62	93	.00	28245	21676.38	23
23-02	DENTAL	141	142.71	101	423	425.27	101	.00	1695	1269.73	25
23-03	VISION	7	3.64	52	21	10.92	52	.00	94	83.08	12
23-05	K.C. LIFE	10	10.32	103	30	30.96	103	.00	122	91.04	25
23-06	LONG TERM DISABILITY	48	33.90	71	144	107.29	75	.00	582	474.71	18
23 **	HEALTH & LIFE INSURANCE	2559	2380.11	93	7677	7143.06	93	.00	30738	23594.94	23
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	28	26.98	96	84	80.94	96	.00	337	256.06	24
24 **	WORKERS' COMPENSATION	28	26.98	96	84	80.94	96	.00	337	256.06	24
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	12	11.86	99	36	35.58	99	.00	150	114.42	24
26 **	OTHER BENEFITS	12	11.86	99	36	35.58	99	.00	150	114.42	24
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	333	161.25	48	999	922.24	92	.00	4000	3077.76	23
29 **	INDIRECT EMPLOYEE EXPENSE	333	161.25	48	999	922.24	92	.00	4000	3077.76	23
33	PROFESSIONAL SERVICES										
33-01	LEGAL	3333	5530.82	166	9999	9862.44	99	.00	40000	30137.56	25
33-03	CONSULTING/ENGINEERING	1041	.00	0	3123	.00	0	.00	12500	12500.00	0
33-05	MEDICAL SERVICES	8	.00	0	24	.00	0	.00	100	100.00	0
33-07	CODIFICATION	166	139.50	84	498	139.50	28	.00	2000	1860.50	7
33 **	PROFESSIONAL SERVICES	4548	5670.32	125	13644	10001.94	73	.00	54600	44598.06	18
43	REPAIR & MAINTENANCE										

FUND 101 GENERAL FUND DEPARTMENT 14 CITY MANAGER/COUNCIL

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43-10	VEHICLES	125	.00	0	375	.00	0	.00	1500	1500.00	0
43 **	REPAIR & MAINTENANCE	125	.00	0	375	.00	0	.00	1500	1500.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	5	.00	0	15	11.24	75	.00	68	56.76	17
52-02	INLAND MARINE	1	.00	0	3	3.28	109	.00	20	16.72	16
52-04	GENERAL LIABILITY	70	.00	0	210	129.48	62	.00	849	719.52	15
52-05	AUTO	16	.00	0	48	30.88	64	.00	200	169.12	15
52-06	CRIME & EMPLOYMENT PRACT.	6	.00	0	18	11.74	65	.00	77	65.26	15
52-21	PUBLIC OFFICIAL E&O	1448	.00	0	4344	2651.26	61	.00	17382	14730.74	15
52 **	INSURANCE COVERAGES	1546	.00	0	4638	2837.88	61	.00	18596	15758.12	15
53	COMMUNICATIONS										
53-01	TELEPHONE	266	214.58	81	798	608.93	76	.00	3200	2591.07	19
53-02	MOBILE PHONE	112	65.56	59	336	124.34	37	.00	1350	1225.66	9
53 **	COMMUNICATIONS	378	280.14	74	1134	733.27	65	.00	4550	3816.73	16
54	ADVERTISING										
54-00	ADVERTISING	583	953.92	164	1749	1983.92	113	.00	7000	5016.08	28
54 **	ADVERTISING	583	953.92	164	1749	1983.92	113	.00	7000	5016.08	28
55	PRINTING										
55-00	PRINTING	41	171.13	417	123	171.13	139	.00	500	328.87	34
55 **	PRINTING	41	171.13	417	123	171.13	139	.00	500	328.87	34
58	TRAVEL & MEALS										
58-01	HOTEL ROOM	166	.00	0	498	639.44	128	.00	2000	1360.56	32
58-02	AIRFARE	41	.00	0	123	.00	0	.00	500	500.00	0
58-03	MILEAGE REIMBURSEMENT	12	.00	0	36	51.05	142	.00	150	98.95	34
58 **	TRAVEL & MEALS	219	.00	0	657	690.49	105	.00	2650	1959.51	26
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	116	23.00	20	348	135.04	39	.00	1400	1264.96	10
60-03	POSTAGE	41	185.01	451	123	194.11	158	.00	500	305.89	39
60-20	MISCELLANEOUS SUPPLIES	25	.00	0	75	13.94	19	.00	300	286.06	5
60 **	OFFICE OPERATIONS	182	208.01	114	546	343.09	63	.00	2200	1856.91	16
61	OPERATING MATL/SUPPLIES										
61-01	PHOTOS & PROCESSING	0	.00	0	0	7.00	0	.00	0	7.00-	0
61-07	MINOR EQUIPMENT PURCH	41	.00	0	123	.00	0	.00	500	500.00	0
61-29	MEALS PROVIDED	291	21.13	7	873	2320.79	266	.00	3500	1179.21	66
61-30	MISCELLANEOUS	16	159.11	994	48	159.11	332	.00	200	40.89	80
61 **	OPERATING MATL/SUPPLIES	348	180.24	52	1044	2486.90	238	.00	4200	1713.10	59
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	166	209.84	126	498	358.03	72	.00	2000	1641.97	18
62 **	ENERGY USAGE	166	209.84	126	498	358.03	72	.00	2000	1641.97	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

FUND 101 GENERAL FUND DEPARTMENT 14 CITY MANAGER/COUNCIL

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
66	PROMOTIONAL ACTIVITIES										
66-01	HOLIDAY CELEBRATIONS	41	56.54	138	123	115.04	94	.00	500	384.96	23
66 **	PROMOTIONAL ACTIVITIES	41	56.54	138	123	115.04	94	.00	500	384.96	23
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	250	.00	0	750	5810.00	775	.00	3000	2810.00-	194
67-02	DUES & MEMBERSHIPS	958	603.00	63	2874	9253.00	322	.00	11500	2247.00	81
67-03	TRAINING/TUITION	41	.00	0	123	.00	0	.00	500	500.00	0
67 **	DEVELOPMENT & TRAINING	1249	603.00	48	3747	15063.00	402	.00	15000	63.00-	100
69	MISCELLANEOUS FEES										
69-02	FILING FEES	0	54.00	0	0	54.00	0	.00	0	54.00-	0
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	422	54.00	13	1266	54.00	4	.00	5075	5021.00	1
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 14	TOTAL ******* CITY MANAGER/COUNCIL	31265	28369.27	91	93795	96000.31	102	.00	375456	279455.69	26

FUND 101 GENERAL FUND DEPARTMENT 15 FINANCE

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	17237	16983.14	99	51711	50949.42	99	.00	206854	155904.58	25
12 **	REGULAR SALARIES & WAGES	17237	16983.14	99	51711	50949.42	99	.00	206854	155904.58	25
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	1666	583.10	35	4998	583.10	12	.00	20000	19416.90	3
13 **	OTHER SALARIES & WAGES	1666	583.10	35	4998	583.10	12	.00	20000	19416.90	3
14	OVERTIME										
14-00	OVERTIME	20	.00	0	60	13.06	22	.00	250	236.94	5
14 **	OVERTIME	20	.00	0	60	13.06	22	.00	250	236.94	5
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	1446	1273.32	88	4338	3731.70	86	.00	17354	13622.30	22
21 **	FICA/MEDICARE EXPENSE	1446	1273.32	88	4338	3731.70	86	.00	17354	13622.30	22
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1120	1232.11	110	3360	2856.10	85	.00	13446	10589.90	21
22 **	RETIREMENT BENEFITS	1120	1232.11	110	3360	2856.10	85	.00	13446	10589.90	21
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	2846	2647.82	93	8538	7943.46	93	.00	34157	26213.54	23
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	18.64	93	60	55.92	93	.00	245	189.08	23
23-06	LONG TERM DISABILITY	58	49.26	85	174	147.78	85	.00	703	555.22	21
23 **	HEALTH & LIFE INSURANCE	3112	2904.48	93	9336	8713.44	93	.00	37380	28666.56	23
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	33	29.87	91	99	87.64	89	.00	402	314.36	22
24 **	WORKERS' COMPENSATION	33	29.87	91	99	87.64	89	.00	402	314.36	22
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	0	11.86	0	0	35.58	0	.00	0	35.58-	0
26 **	OTHER BENEFITS	0	11.86	0	0	35.58	0	.00	0	35.58-	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										
33-02	ACCOUNTING & AUDITING	3258	30000.00	921	9774	30000.00	307	8500.00	39100	600.00	99
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33-05	MEDICAL SERVICES	8	82.75	1034	24	82.75	345	.00	100	17.25	83
33 **	PROFESSIONAL SERVICES	3266	30082.75	921	9798	30082.75	307	8500.00	39200	617.25	98
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	583	.00	0	1749	.00	0	.00	7000	7000.00	0
34 **	TECHNICAL SERVICES	583	.00	0	1749	.00	0	.00	7000	7000.00	0

FUND 101 GENERAL FUND DEPARTMENT 15 FINANCE

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	5833	5078.00	87	17499	21243.16	121	.00	70000	48756.84	30
43-09	OFFICE EQUIPMENT	41	.00	0	123	.00	0	.00	500	500.00	0
43 **	REPAIR & MAINTENANCE	5874	5078.00	86	17622	21243.16	121	.00	70500	49256.84	30
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
44 **	RENTALS - OPER & CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
52	INSURANCE COVERAGES										
52-04	GENERAL LIABILITY	90	.00	0	270	166.82	62	.00	1090	923.18	15
52-06	CRIME & EMPLOYMENT PRACT.	12	.00	0	36	23.44	65	.00	154	130.56	15
52-21	PUBLIC OFFICIAL E&O	74	.00	0	222	136.08	61	.00	891	754.92	15
52 **	INSURANCE COVERAGES	176	.00	0	528	326.34	62	.00	2135	1808.66	15
53	COMMUNICATIONS										
53-01	TELEPHONE	250	239.33	96	750	718.45	96	.00	3000	2281.55	24
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53-03	INTERNET CONNECTION LINES	1125	2360.75	210	3375	3149.42	93	.00	13500	10350.58	23
53 **	COMMUNICATIONS	1375	2600.08	189	4125	3867.87	94	.00	16500	12632.13	23
54	ADVERTISING										
54-00	ADVERTISING	66	.00	0	198	31.80	16	.00	800	768.20	4
54 **	ADVERTISING	66	.00	0	198	31.80	16	.00	800	768.20	4
55	PRINTING										
55-00	PRINTING	333	34.00	10	999	989.93	99	.00	4000	3010.07	25
55 **	PRINTING	333	34.00	10	999	989.93	99	.00	4000	3010.07	25
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	125	.00	0	375	.00	0	.00	1500	1500.00	0
58-02	AIRFARE	41	.00	0	123	.00	0	.00	500	500.00	0
58-03	MILEAGE REIMBURSEMENT	8	.00	0	24	136.53	569	.00	100	36.53-	137
58-04	MEALS	29	.00	0	87	.00	0	.00	350	350.00	0
58 **	TRAVEL/MEALS	203	.00	0	609	136.53	22	.00	2450	2313.47	6
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	291	83.55	29	873	1853.46	212	.00	3500	1646.54	53
60-03	POSTAGE	416	678.74	163	1248	2438.53	195	.00	5000	2561.47	49
60-20	MISCELLANEOUS SUPPLIES	8	.00	0	24	.00	0	.00	100	100.00	0
60 **	OFFICE OPERATIONS	715	762.29	107	2145	4291.99	200	.00	8600	4308.01	50
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	41	.00	0	123	.00	0	.00	500	500.00	0
61-30	MISCELLANEOUS	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
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	41	.00	0	123	.00	0	.00	500	500.00	0

FUND 101 GENERAL FUND DEPARTMENT 15 FINANCE

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
67	DEVELOPMENT & TRAINING										
67-02	DUES & MEMBERSHIPS	45	.00	0	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	211	.00	0	633	245.00	39	.00	2550	2305.00	10
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	41	.00	0	123	.00	0	.00	500	500.00	0
75 **	OFFICE RELATED PURCHASES	41	.00	0	123	.00	0	.00	500	500.00	0
DEPT 15	TOTAL ******* FINANCE	38189	61645.00	161	114567	128515.41	112	8500.00	458511	321495.59	30

FUND 101 GENERAL FUND DEPARTMENT 16 BUILDING OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	1201	1183.26	99	3603	3655.31	102	.00	14412	10756.69	25
12 **	REGULAR SALARIES & WAGES	1201	1183.26	99	3603	3655.31	102	.00	14412	10756.69	25
14	OVERTIME										
14-00	OVERTIME	41	96.74	236	123	540.78	440	.00	500	40.78-	108
14 **	OVERTIME	41	96.74	236	123	540.78	440	.00	500	40.78-	108
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	98	78.28	80	294	237.19	81	.00	1179	941.81	20
21 **	FICA/MEDICARE EXPENSE	98	78.28	80	294	237.19	81	.00	1179	941.81	20
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	80	176.25	220	240	464.23	193	.00	969	504.77	48
22 **	RETIREMENT BENEFITS	80	176.25	220	240	464.23	193	.00	969	504.77	48
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	504	937.86	186	1512	2813.58	186	.00	6049	3235.42	47
23-02	DENTAL	24	48.80	203	72	146.40	203	.00	293	146.60	50
23-03	VISION	1	3.64	364	3	10.92	364	.00	23	12.08	48
23-05	K.C. LIFE	2	5.16	258	6	15.48	258	.00	31	15.52	50
23-06	LONG TERM DISABILITY	4	6.86	172	12	20.58	172	.00	52	31.42	40
23 **	HEALTH & LIFE INSURANCE	535	1002.32	187	1605	3006.96	187	.00	6448	3441.04	47
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	49	91.34	186	147	275.61	188	.00	596	320.39	46
24 **	WORKERS' COMPENSATION	49	91.34	186	147	275.61	188	.00	596	320.39	46
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	1541	1553.42	101	4623	2737.04	59	.00	18500	15762.96	15
41-02	GAS SERVICE	2916	4533.74	156	8748	5800.36	66	.00	35000	29199.64	17
41-03	WATER & SEWER	158	177.03	112	474	702.77	148	.00	1900	1197.23	37
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	4615	6264.19	136	13845	9240.17	67	.00	55400	46159.83	17

FUND 101 GENERAL FUND DEPARTMENT 16 BUILDING OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	41	.00	0	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	375	.00	0	1125	803.79	71	.00	4500	3696.21	18
43-11	MACHINERY & EQUIPMENT	333	.00	0	999	.00	0	.00	4000	4000.00	0
43-12	BUILDINGS & IMPROVEMENTS	1000	166.13	17	3000	6201.24	207	.00	12000	5798.76	52
43 **	REPAIR & MAINTENANCE	1708	166.13	10	5124	7005.03	137	.00	20500	13494.97	34
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	484	.00	0	1452	970.20	67	.00	5819	4848.80	17
52-04	GENERAL LIABILITY	29	.00	0	87	53.94	62	.00	355	301.06	15
52-06	CRIME & EMPLOYMENT PRACT.	3	.00	0	9	5.88	65	.00	38	32.12	16
52-07	FLOOD	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	18	.00	0	54	34.18	63	.00	223	188.82	15
52 **	INSURANCE COVERAGES	534	.00	0	1602	1064.20	66	.00	6435	5370.80	17
53	COMMUNICATIONS										
53-01	TELEPHONE	33	29.92	91	99	89.81	91	.00	400	310.19	23
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	33	29.92	91	99	89.81	91	.00	400	310.19	23
54	ADVERTISING										
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
58	TRAVEL/MEALS										
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	2	.00	0	6	.00	0	.00	25	25.00	0
60-20	MISCELLANEOUS SUPPLIES	16	.00	0	48	.00	0	.00	200	200.00	0
60 **	OFFICE OPERATIONS	18	.00	0	54	.00	0	.00	225	225.00	0
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	291	1096.13	377	873	1456.95	167	.00	3500	2043.05	42
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	.00	0	.00	1000	1000.00	0
61-30	MISCELLANEOUS	16	.00	0	48	112.02	233	.00	200	87.98	56
61 **	OPERATING MATL/SUPPLIES	410	1096.13	267	1230	1568.97	128	.00	4950	3381.03	32
89	OPERATING TRANSFERS OUT										
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 16	TOTAL ******* BUILDING OPERATIONS	9409	10184.56	108	28227	27148.26	96	.00	113084	85935.74	24

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	17161	16788.56	98	51483	50365.68	98	.00	205945	155579.32	25
12 **	REGULAR SALARIES & WAGES	17161	16788.56	98	51483	50365.68	98	.00	205945	155579.32	25
14	OVERTIME										
14-00	OVERTIME	186	.00	0	558	.00	0	.00	2250	2250.00	0
14 **	OVERTIME	186	.00	0	558	.00	0	.00	2250	2250.00	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	1365	1201.18	88	4095	3603.56	88	.00	16385	12781.44	22
21 **	FICA/MEDICARE EXPENSE	1365	1201.18	88	4095	3603.56	88	.00	16385	12781.44	22
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1126	1053.68	94	3378	2751.38	81	.00	13532	10780.62	20
22 **	RETIREMENT BENEFITS	1126	1053.68	94	3378	2751.38	81	.00	13532	10780.62	20
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	4009	3271.86	82	12027	9815.58	82	.00	48119	38303.42	20
23-02	DENTAL	294	260.72	89	882	782.16	89	.00	3542	2759.84	22
23-03	VISION	17	14.56	86	51	43.68	86	.00	235	191.32	19
23-05	K.C. LIFE	25	25.80	103	75	77.40	103	.00	306	228.60	25
23-06	LONG TERM DISABILITY	59	48.70	83	177	146.10	83	.00	729	582.90	20
23 **	HEALTH & LIFE INSURANCE	4404	3621.64	82	13212	10864.92	82	.00	52931	42066.08	21
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	444	417.10	94	1332	1251.30	94	.00	5342	4090.70	23
24 **	WORKERS' COMPENSATION	444	417.10	94	1332	1251.30	94	.00	5342	4090.70	23
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	1284.40	0	.00	0	1284.40-	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	1284.40	0	.00	0	1284.40-	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	0	5.93	0	0	17.79	0	.00	0	17.79-	0
26 **	OTHER BENEFITS	0	5.93	0	0	17.79	0	.00	0	17.79-	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	32	.00	0	96	.00	0	.00	400	400.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	32	.00	0	96	.00	0	.00	400	400.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	1500	.00	0	4500	1036.47	23	.00	18000	16963.53	6
33-05	MEDICAL SERVICES	24	.00	0	72	.00	0	.00	300	300.00	0
33 **	PROFESSIONAL SERVICES	1524	.00	0	4572	1036.47	23	.00	18300	17263.53	6
34	TECHNICAL SERVICES										
34-03	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0
34-04	COMPUTER PROGRAMMING	41	.00	0	123	.00	0	.00	500	500.00	0

FUND 101 GENERAL FUND DEPARTMENT 18 COMMUNITY DEVELOPMENT

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34	TECHNICAL SERVICES										
34-05	MOWING	333	.00	0	999	.00	0	.00	4000	4000.00	0
34 **	TECHNICAL SERVICES	374	.00	0	1122	.00	0	.00	4500	4500.00	0
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43-09	OFFICE EQUIPMENT	70	.00	0	210	129.00	61	.00	850	721.00	15
43-10	VEHICLES	208	.00	0	624	273.59	44	.00	2500	2226.41	11
43 **	REPAIR & MAINTENANCE	278	.00	0	834	402.59	48	.00	3350	2947.41	12
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	58	.00	0	174	.00	0	.00	700	700.00	0
44 **	RENTALS - OPER & CAPITAL	58	.00	0	174	.00	0	.00	700	700.00	0
52	INSURANCE COVERAGES										
52-04	GENERAL LIABILITY	83	.00	0	249	154.38	62	.00	1010	855.62	15
52-05	AUTO	56	.00	0	168	104.56	62	.00	675	570.44	16
52-06	CRIME & EMPLOYMENT PRACT.	15	.00	0	45	29.36	65	.00	192	162.64	15
52-21	PUBLIC OFFICIAL E&O	92	.00	0	276	170.94	62	.00	1115	944.06	15
52 **	INSURANCE COVERAGES	246	.00	0	738	459.24	62	.00	2992	2532.76	15
53	COMMUNICATIONS										
53-01	TELEPHONE	66	239.34	363	198	718.46	363	.00	800	81.54	90
53-02	MOBILE PHONE	0	165.21	0	0	313.33	0	.00	0	313.33-	0
53 **	COMMUNICATIONS	66	404.55	613	198	1031.79	521	.00	800	231.79-	129
54	ADVERTISING										
54-00	ADVERTISING	182	158.48	87	546	187.48	34	.00	2200	2012.52	9
54 **	ADVERTISING	182	158.48	87	546	187.48	34	.00	2200	2012.52	9
55	PRINTING										
55-00	PRINTING	124	.00	0	372	.00	0	.00	1500	1500.00	0
55 **	PRINTING	124	.00	0	372	.00	0	.00	1500	1500.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	116	.00	0	348	250.88	72	.00	1400	1149.12	18
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	20	.00	0	60	.00	0	.00	250	250.00	0
58-04	MEALS	66	50.35	76	198	237.57	120	.00	800	562.43	30
58 **	TRAVEL/MEALS	202	50.35	25	606	488.45	81	.00	2450	1961.55	20
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	249	26.42	11	747	1175.29	157	.00	3000	1824.71	39
60-03	POSTAGE	194	333.24	172	582	432.04	74	.00	2350	1917.96	18
60-20	MISCELLANEOUS SUPPLIES	66	.00	0	198	.00	0	.00	800	800.00	0
60 **	OFFICE OPERATIONS	509	359.66	71	1527	1607.33	105	.00	6150	4542.67	26
61	OPERATING MATL/SUPPLIES										
61-01	PHOTOS & PROCESSING	83	.00	0	249	.00	0	.00	1000	1000.00	0
61-07	MINOR EQUIPMENT PURCH	115	.00	0	345	8.15	2	.00	1400	1391.85	1
61 **	OPERATING MATL/SUPPLIES	198	.00	0	594	8.15	1	.00	2400	2391.85	0
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	333	410.06	123	999	666.72	67	.00	4000	3333.28	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	410.06	123	999	666.72	67	.00	4000	3333.28	17
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	120	.00	0	360	.00	0	.00	1450	1450.00	0
64 **	BOOKS & SUBSCRIPTIONS	120	.00	0	360	.00	0	.00	1450	1450.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION/TRAINING/TUI	241	.00	0	723	300.00	42	.00	2900	2600.00	10
67-02	DUES & MEMBERSHIPS	91	20.00	22	273	90.00	33	.00	1100	1010.00	8
67 **	DEVELOPMENT & TRAINING	332	20.00	6	996	390.00	39	.00	4000	3610.00	10
69	MISCELLANEOUS FEES										
69-02	FILING FEES	45	.00	0	135	.00	0	.00	550	550.00	0
69-03	TITLE SEARCH	41	125.00	305	123	179.00	146	.00	500	321.00	36
69-06	LICENSES & TITLES	0	11.00	0	0	11.00	0	.00	0	11.00-	0
69-08	VEHICLE TOW CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	86	136.00	158	258	190.00	74	.00	1050	860.00	18
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	29863	24627.19	83	89589	76607.25	86	.00	358827	282219.75	21

FUND 101 GENERAL FUND DEPARTMENT 19 HUMAN RESOURCES

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	4410	4345.08	99	13230	13035.24	99	.00	52923	39887.76	25
12 **	REGULAR SALARIES & WAGES	4410	4345.08	99	13230	13035.24	99	.00	52923	39887.76	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	342	319.44	93	1026	958.32	93	.00	4106	3147.68	23
21 **	FICA/MEDICARE EXPENSE	342	319.44	93	1026	958.32	93	.00	4106	3147.68	23
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	288	323.63	112	864	845.05	98	.00	3456	2610.95	25
22 **	RETIREMENT BENEFITS	288	323.63	112	864	845.05	98	.00	3456	2610.95	25
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	15	12.60	84	45	37.80	84	.00	186	148.20	20
23 **	HEALTH & LIFE INSURANCE	93	92.04	99	279	276.12	99	.00	1142	865.88	24
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	7	7.38	105	21	22.14	105	.00	95	72.86	23
24 **	WORKERS' COMPENSATION	7	7.38	105	21	22.14	105	.00	95	72.86	23
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	0	5.93	0	0	17.79	0	.00	0	17.79-	0
26 **	OTHER BENEFITS	0	5.93	0	0	17.79	0	.00	0	17.79-	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	59.84	139	129	179.62	139	.00	525	345.38	34
53-02	MOBILE PHONE	50	51.74	104	150	98.13	65	.00	600	501.87	16
53 **	COMMUNICATIONS	93	111.58	120	279	277.75	100	.00	1125	847.25	25
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	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
55	PRINTING										
55 **	PRINTING	8	.00	0	24	.00	0	.00	100	100.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	16	.00	0	48	.00	0	.00	200	200.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	8	.00	0	24	.00	0	.00	100	100.00	0
58 **	TRAVEL/MEALS	24	.00	0	72	.00	0	.00	300	300.00	0
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	25	200.31	801	75	259.48	346	.00	300	40.52	87
60-03	POSTAGE	8	.00	0	24	.00	0	.00	100	100.00	0
60 **	OFFICE OPERATIONS	33	200.31	607	99	259.48	262	.00	400	140.52	65
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	5406	5405.39	100	16218	15691.89	97	.00	64972	49280.11	24

FUND 101 GENERAL FUND DEPARTMENT 21 POLICE DEPARTMENT

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	124246	116972.20	94	372738	349425.91	94	.00	1490956	1141530.09	23
12 **	REGULAR SALARIES & WAGES	124246	116972.20	94	372738	349425.91	94	.00	1490956	1141530.09	23
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	250	.00	0	750	2309.82	308	.00	3000	690.18	77
13 **	OTHER SALARIES & WAGES	250	.00	0	750	2309.82	308	.00	3000	690.18	77
14	OVERTIME										
14-00	OVERTIME	4166	8329.84	200	12498	20153.18	161	.00	50000	29846.82	40
14 **	OVERTIME	4166	8329.84	200	12498	20153.18	161	.00	50000	29846.82	40
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	.00	0	.00	20000	20000.00	0
15 **	SPECIAL PAY	2248	.00	0	6744	.00	0	.00	27000	27000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	10014	9067.63	91	30042	26895.57	90	.00	120178	93282.43	22
21 **	FICA/MEDICARE EXPENSE	10014	9067.63	91	30042	26895.57	90	.00	120178	93282.43	22
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	8346	8393.40	101	25038	21916.74	88	.00	100162	78245.26	22
22 **	RETIREMENT BENEFITS	8346	8393.40	101	25038	21916.74	88	.00	100162	78245.26	22
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	26905	23152.94	86	80715	69917.10	87	.00	322870	252952.90	22
23-02	DENTAL	2012	1851.20	92	6036	5608.87	93	.00	24145	18536.13	23
23-03	VISION	138	123.76	90	414	371.28	90	.00	1667	1295.72	22
23-05	K.C. LIFE	191	161.44	85	573	489.48	85	.00	2297	1807.52	21
23-06	LONG TERM DISABILITY	450	328.02	73	1350	975.81	72	.00	5404	4428.19	18
23 **	HEALTH & LIFE INSURANCE	29696	25617.36	86	89088	77362.54	87	.00	356383	279020.46	22
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	2749	2606.56	95	8247	7768.88	94	.00	32993	25224.12	24
24 **	WORKERS' COMPENSATION	2749	2606.56	95	8247	7768.88	94	.00	32993	25224.12	24
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	0	23.71	0	0	71.13	0	.00	0	71.13-	0
26 **	OTHER BENEFITS	0	23.71	0	0	71.13	0	.00	0	71.13-	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	64	.00	0	192	.00	0	.00	775	775.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	64	.00	0	192	.00	0	.00	775	775.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	41	.00	0	123	.00	0	.00	500	500.00	0
33-05	MEDICAL SERVICES	236	354.00	150	708	729.87	103	.00	2850	2120.13	26
33-07	CODIFICATION	4	.00	0	12	.00	0	.00	50	50.00	0
33 **	PROFESSIONAL SERVICES	281	354.00	126	843	729.87	87	.00	3400	2670.13	22
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	100	.00	0	300	.00	0	.00	1200	1200.00	0
34-05	COMPUTER USER FEES	583	.00	0	1749	769.38	44	.00	7000	6230.62	11

FUND 101 GENERAL FUND DEPARTMENT 21 POLICE DEPARTMENT

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34	TECHNICAL SERVICES										
34-06	TRAFFIC CAMERAS	22500	19680.00	88	67500	53920.00	80	.00	270000	216080.00	20
34 **	TECHNICAL SERVICES	23183	19680.00	85	69549	54689.38	79	.00	278200	223510.62	20
41	UTILITY SERVICE										
41-01	ELECTRICITY	1708	1195.41	70	5124	4248.52	83	.00	20500	16251.48	21
41-02	GAS SERVICE	1166	721.95	62	3498	1159.24	33	.00	14000	12840.76	8
41-03	WATER & SEWER	353	200.65	57	1059	458.44	43	.00	4250	3791.56	11
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	3227	2118.01	66	9681	5866.20	61	.00	38750	32883.80	15
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	708	936.14	132	2124	2434.25	115	.00	8500	6065.75	29
42 **	CLEANING SERVICES	708	936.14	132	2124	2434.25	115	.00	8500	6065.75	29
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	5000	1541.16	31	15000	1593.20	11	.00	60000	58406.80	3
43-02	CONTRACTS-BLDG & EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43-09	OFFICE EQUIPMENT	416	.00	0	1248	.00	0	.00	5000	5000.00	0
43-10	VEHICLES	2083	2806.37	135	6249	5974.25	96	.00	25000	19025.75	24
43-11	MACHINERY & EQUIPMENT	500	95.00	19	1500	3976.73	265	.00	6000	2023.27	66
43-12	BUILDINGS & IMPROVEMENTS	1333	3120.88	234	3999	7338.76	184	.00	16000	8661.24	46
43 **	REPAIR & MAINTENANCE	9332	7563.41	81	27996	18882.94	67	.00	112000	93117.06	17
44	RENTALS - OPER & CAPITAL										
44-04	MACHINERY & EQUIPMENT	500	.00	0	1500	2268.00	151	.00	6000	3732.00	38
44 **	RENTALS - OPER & CAPITAL	500	.00	0	1500	2268.00	151	.00	6000	3732.00	38
52	INSURANCE COVERAGES										
52-01	PROPERTY	291	.00	0	873	584.16	67	.00	3502	2917.84	17
52-02	INLAND MARINE	6	.00	0	18	13.16	73	.00	82	68.84	16
52-04	GENERAL LIABILITY	594	.00	0	1782	1088.90	61	.00	7132	6043.10	15
52-05	AUTO	413	.00	0	1239	767.06	62	.00	4964	4196.94	16
52-06	CRIME & EMPLOYMENT PRACT.	95	.00	0	285	175.44	62	.00	1150	974.56	15
52-07	FLOOD	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	557	.00	0	1671	1020.94	61	.00	6685	5664.06	15
52-22	LAW ENFORCEMENT E&O	4006	.00	0	12018	7341.94	61	.00	48081	40739.06	15
52-30	DEDUCTIBLES	208	.00	0	624	.00	0	.00	2500	2500.00	0
52 **	INSURANCE COVERAGES	6170	.00	0	18510	10991.60	59	.00	74096	63104.40	15
53	COMMUNICATIONS										
53-01	TELEPHONE	916	989.18	108	2748	2784.43	101	.00	11000	8215.57	25
53-02	MOBILE PHONE	1291	1255.19	97	3873	2168.96	56	.00	15500	13331.04	14
53 **	COMMUNICATIONS	2207	2244.37	102	6621	4953.39	75	.00	26500	21546.61	19
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	83	.00	0	249	.00	0	.00	1000	1000.00	0
55 **	PRINTING	83	.00	0	249	.00	0	.00	1000	1000.00	0

FUND 101 GENERAL FUND DEPARTMENT 21 POLICE DEPARTMENT

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	83	.00	0	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	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	125	.00	0	375	138.62	37	.00	1500	1361.38	9
58 **	TRAVEL/MEALS	249	.00	0	747	138.62	19	.00	3000	2861.38	5
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	508	520.52	103	1524	1395.80	92	.00	6100	4704.20	23
60-03	POSTAGE	125	59.91	48	375	115.09	31	.00	1500	1384.91	8
60-20	MISCELLANEOUS SUPPLIES	62	.00	0	186	67.94	37	.00	750	682.06	9
60 **	OFFICE OPERATIONS	695	580.43	84	2085	1578.83	76	.00	8350	6771.17	19
61	OPERATING MATL/SUPPLIES										
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-03	JANITORIAL SUPPLIES	374	326.62	87	1122	1360.91	121	.00	4500	3139.09	30
61-04	UNIFORMS & CLOTHING	833	1059.52	127	2499	4129.45	165	.00	10000	5870.55	41
61-07	MINOR EQUIPMENT PURCH	707	342.80	49	2121	739.98	35	.00	8500	7760.02	9
61-17	OTHER POLICE RELATED	250	.00	0	750	.00	0	.00	3000	3000.00	0
61-25	HOUSING EXPENSE	216	155.29	72	648	674.21	104	.00	2600	1925.79	26
61-26	HUMANE DISPOSAL	41	.00	0	123	.00	0	.00	500	500.00	0
61-27	ANIMAL FOOD	33	.00	0	99	13.33	14	.00	400	386.67	3
61-28	VET SUPPLIES	728	602.38	83	2184	1925.35	88	.00	8750	6824.65	22
61-29	MEALS PROVIDED	166	307.80	185	498	1427.59	287	.00	2000	572.41	71
61-30	MISCELLANEOUS	12	.00	0	36	.00	0	.00	150	150.00	0
61 **	OPERATING MATL/SUPPLIES	3360	2794.41	83	10080	10270.82	102	.00	40400	30129.18	25
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	4583	9020.93	197	13749	14205.98	103	.00	55000	40794.02	26
62 **	ENERGY USAGE	4583	9020.93	197	13749	14205.98	103	.00	55000	40794.02	26
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	235.00	313	225	785.00	349	.00	900	115.00	87
67-03	TRAINING/TUITION	1416	2156.72	152	4248	391.89-	9-	.00	17000	17391.89	2-
67 **	DEVELOPMENT & TRAINING	1532	2391.72	156	4596	393.11	9	.00	18400	18006.89	2
69	MISCELLANEOUS FEES										
69-06	LICENSE & TITLES	33	66.00	200	99	77.50	78	.00	400	322.50	19
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	66.00	147	135	77.50	57	.00	550	472.50	14
74	MACHINERY & EQUIPMENT										

FUND 101 GENERAL FUND DEPARTMENT 21 POLICE DEPARTMENT

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	2083	.00	0	6249	.00	0	.00	25000	25000.00	0
74 **	MACHINERY & EQUIPMENT	2083	.00	0	6249	.00	0	.00	25000	25000.00	0
DEPT 21	TOTAL ******* POLICE DEPARTMENT	240462	218760.12	91	721386	633384.26	88	.00	2885943	2252558.74	22

FUND 101 GENERAL FUND DEPARTMENT 22 FIRE

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	70156	74425.44	106	210468	207964.47	99	.00	841882	633917.53	25
12 **	REGULAR SALARIES & WAGES	70156	74425.44	106	210468	207964.47	99	.00	841882	633917.53	25
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	20832	16343.69	79	62496	53658.59	86	.00	250000	196341.41	22
13 **	OTHER SALARIES & WAGES	20832	16343.69	79	62496	53658.59	86	.00	250000	196341.41	22
14	OVERTIME										
14-00	OVERTIME	7500	12376.21	165	22500	28950.08	129	.00	90000	61049.92	32
14 **	OVERTIME	7500	12376.21	165	22500	28950.08	129	.00	90000	61049.92	32
15	SPECIAL PAY										
15-01	VACATION	416	.00	0	1248	.00	0	.00	5000	5000.00	0
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	3858.44	72	16122	11067.92	69	.00	64500	53432.08	17
15 **	SPECIAL PAY	6206	3858.44	62	18618	11067.92	59	.00	74500	63432.08	15
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	8009	7947.92	99	24027	22361.99	93	.00	96113	73751.01	23
21 **	FICA/MEDICARE EXPENSE	8009	7947.92	99	24027	22361.99	93	.00	96113	73751.01	23
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	7262	8756.61	121	21786	21653.68	99	.00	87158	65504.32	25
22 **	RETIREMENT BENEFITS	7262	8756.61	121	21786	21653.68	99	.00	87158	65504.32	25
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	15344	13337.36	87	46032	40012.08	87	.00	184150	144137.92	22
23-02	DENTAL	932	903.68	97	2796	2711.04	97	.00	11195	8483.96	24
23-03	VISION	77	69.16	90	231	207.48	90	.00	939	731.52	22
23-05	K.C. LIFE	101	84.04	83	303	252.12	83	.00	1224	971.88	21
23-06	LONG TERM DISABILITY	354	186.78	53	1062	560.34	53	.00	4257	3696.66	13
23 **	HEALTH & LIFE INSURANCE	16808	14581.02	87	50424	43743.06	87	.00	201765	158021.94	22
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	4884	5377.75	110	14652	15239.43	104	.00	58620	43380.57	26
24 **	WORKERS' COMPENSATION	4884	5377.75	110	14652	15239.43	104	.00	58620	43380.57	26
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	0	5.93	0	0	17.79	0	.00	0	17.79-	0
26 **	OTHER BENEFITS	0	5.93	0	0	17.79	0	.00	0	17.79-	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	54	.00	0	162	.00	0	.00	650	650.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	54	.00	0	162	.00	0	.00	650	650.00	0
33	PROFESSIONAL SERVICES										
33-05	MEDICAL SERVICES	633	600.00	95	1899	1800.00	95	6000.00	7600	200.00-	103
33 **	PROFESSIONAL SERVICES	633	600.00	95	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	.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	ELECTRICITY	1083	988.03	91	3249	2932.99	90	.00	13000	10067.01	23
41-02	GAS SERVICE	833	527.99	63	2499	840.07	34	.00	10000	9159.93	8
41-03	WATER & SEWER	150	695.07	463	450	1133.69	252	.00	1800	666.31	63
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	2066	2211.09	107	6198	4906.75	79	.00	24800	19893.25	20
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	274	439.76	161	822	1060.15	129	.00	3300	2239.85	32
42 **	CLEANING SERVICES	274	439.76	161	822	1060.15	129	.00	3300	2239.85	32
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	1250	.00	0	3750	.00	0	.00	15000	15000.00	0
43-09	OFFICE EQUIPMENT	124	.00	0	372	.00	0	.00	1500	1500.00	0
43-10	VEHICLES	1458	933.67	64	4374	2881.36	66	.00	17500	14618.64	17
43-11	MACHINERY & EQUIPMENT	833	23.50	3	2499	1522.48	61	675.00	10000	7802.52	22
43-12	BUILDINGS & IMPROVEMENTS	625	569.52	91	1875	4367.69	233	475.00-	7504	3611.31	52
43 **	REPAIR & MAINTENANCE	4290	1526.69	36	12870	8771.53	68	200.00	51504	42532.47	17
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	250	990.59	396	750	1434.82	191	.00	3000	1565.18	48
44-04	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
44 **	RENTALS - OPER & CAPITAL	250	990.59	396	750	1434.82	191	.00	3000	1565.18	48
52	INSURANCE COVERAGES										
52-01	PROPERTY	221	.00	0	663	442.72	67	.00	2654	2211.28	17
52-02	INLAND MARINE	20	.00	0	60	39.28	66	.00	245	205.72	16
52-04	GENERAL LIABILITY	450	.00	0	1350	825.82	61	.00	5409	4583.18	15
52-05	AUTO	1746	.00	0	5238	3239.44	62	.00	20965	17725.56	16
52-06	CRIME & EMPLOYMENT PRACT.	66	.00	0	198	122.96	62	.00	805	682.04	15
52-21	PUBLIC OFFICIAL E&O	390	.00	0	1170	714.60	61	.00	4680	3965.40	15
52-22	LAW ENFORCEMENT E&O	348	.00	0	1044	638.44	61	.00	4181	3542.56	15
52-30	DEDUCTIBLES	416	.00	0	1248	.00	0	.00	5000	5000.00	0
52 **	INSURANCE COVERAGES	3657	.00	0	10971	6023.26	55	.00	43939	37915.74	14
53	COMMUNICATIONS										
53-01	TELEPHONE	250	203.20	81	750	412.37	55	.00	3000	2587.63	14
53-02	MOBILE PHONE	425	382.43	90	1275	1499.18	118	.00	5100	3600.82	29
53-03	INTERNET CONNECTION LINES	58	55.34	95	174	110.68	64	.00	700	589.32	16
53 **	COMMUNICATIONS	733	640.97	87	2199	2022.23	92	.00	8800	6777.77	23
54	ADVERTISING & PUBLIC RELA										
54-00	ADVERTISING & PUBLIC RELA	29	48.45	167	87	85.50	98	.00	350	264.50	24
54 **	ADVERTISING & PUBLIC RELA	29	48.45	167	87	85.50	98	.00	350	264.50	24
55	PRINTING										
55-00	PRINTING	50	.00	0	150	.00	0	.00	600	600.00	0
55 **	PRINTING	50	.00	0	150	.00	0	.00	600	600.00	0

FUND 101 GENERAL FUND DEPARTMENT 22 FIRE

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	191	.00	0	573	570.00	100	.00	2300	1730.00	25
58-03	MILEAGE REIMBURSEMENT	41	.00	0	123	.00	0	.00	500	500.00	0
58-04	MEALS	166	244.14	147	498	291.56	59	.00	2000	1708.44	15
58 **	TRAVEL/MEALS	398	244.14	61	1194	861.56	72	.00	4800	3938.44	18
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	332	125.62	38	996	472.77	48	.00	4000	3527.23	12
60-03	POSTAGE	252	299.40	119	756	699.40	93	.00	3025	2325.60	23
60 **	OFFICE OPERATIONS	584	425.02	73	1752	1172.17	67	.00	7025	5852.83	17
61	OPERATING MATL/SUPPLIES										
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-02	MEDICAL SUPPLIES	2166	1831.86	85	6498	7390.61	114	355.97	26000	18253.42	30
61-03	JANITORIAL SUPPLIES	208	333.42	160	624	707.26	113	.00	2500	1792.74	28
61-04	UNIFORMS & CLOTHING	541	516.14	95	1623	516.14	32	.00	6500	5983.86	8
61-06	CHEMICALS	54	.00	0	162	57.90	36	.00	650	592.10	9
61-07	MINOR EQUIPMENT PURCH	1559	3456.10	222	4677	5248.68	112	.00	18713	13464.32	28
61-16	OTHER FIRE/EMS RELATED	124	45.00	36	372	204.00	55	.00	1500	1296.00	14
61-30	MISCELLANEOUS	8	.00	0	24	.00	0	.00	100	100.00	0
61 **	OPERATING MATL/SUPPLIES	4660	6182.52	133	13980	14124.59	101	355.97	55963	41482.44	26
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2583	5203.25	201	7749	9478.32	122	.00	31000	21521.68	31
62-02	OIL & LUBRICANTS	174	69.50	40	522	452.17	87	.00	2100	1647.83	22
62 **	ENERGY USAGE	2757	5272.75	191	8271	9930.49	120	.00	33100	23169.51	30
64	BOOKS & SUBSCRIPTIONS										
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	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	500	.00	0	1500	.00	0	.00	6000	6000.00	0
67-02	DUES & MEMBERSHIPS	228	210.00	92	684	639.00	93	.00	2750	2111.00	23
67-03	TRAINING/TUITION	774	.00	0	2322	1800.00	78	.00	9300	7500.00	19
67 **	DEVELOPMENT & TRAINING	1502	210.00	14	4506	2439.00	54	.00	18050	15611.00	14
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	0	.00	0	0	.00	0	.00	0	.00	0
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES PURCHASED	12500	.00	0	37500	.00	0	.00	150000	150000.00	0
74 **	MACHINERY & EQUIPMENT	12500	.00	0	37500	.00	0	.00	150000	150000.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	187	.00	0	561	.00	0	.00	2250	2250.00	0
75 **	OFFICE RELATED PURCHASES	187	.00	0	561	.00	0	.00	2250	2250.00	0
89	OPERATING TRANSFERS OUT										
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND DEPARTMENT 22 FIRE

ELE	OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
	89	OPERATING TRANSFERS OUT										
	89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	22	TOTAL ******* FIRE	176426	162464.99	92	529278	459289.06	87	6555.97	2117519	1651673.97	22

FUND 101 GENERAL FUND DEPARTMENT 31 STREET OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	12388	12318.94	99	37164	36555.70	98	.00	148665	112109.30	25
12 **	REGULAR SALARIES & WAGES	12388	12318.94	99	37164	36555.70	98	.00	148665	112109.30	25
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	833	53.58	6	2499	218.79	9	.00	10000	9781.21	2
13 **	OTHER SALARIES & WAGES	833	53.58	6	2499	218.79	9	.00	10000	9781.21	2
14	OVERTIME										
14-00	OVERTIME	833	726.16	87	2499	2334.35	93	.00	10000	7665.65	23
14 **	OVERTIME	833	726.16	87	2499	2334.35	93	.00	10000	7665.65	23
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	1119	905.58	81	3357	2727.28	81	.00	13438	10710.72	20
21 **	FICA/MEDICARE EXPENSE	1119	905.58	81	3357	2727.28	81	.00	13438	10710.72	20
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	940	977.99	104	2820	2561.06	91	.00	11288	8726.94	23
22 **	RETIREMENT BENEFITS	940	977.99	104	2820	2561.06	91	.00	11288	8726.94	23
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	4527	4209.72	93	13581	12629.16	93	.00	54334	41704.84	23
23-02	DENTAL	311	311.76	100	933	935.28	100	.00	3741	2805.72	25
23-03	VISION	19	18.20	96	57	54.60	96	.00	235	180.40	23
23-05	K.C. LIFE	25	25.80	103	75	77.40	103	.00	306	228.60	25
23-06	LONG TERM DISABILITY	50	35.42	71	150	106.26	71	.00	608	501.74	18
23 **	HEALTH & LIFE INSURANCE	4932	4600.90	93	14796	13802.70	93	.00	59224	45421.30	23
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	696	697.74	100	2088	2093.89	100	.00	8363	6269.11	25
24 **	WORKERS' COMPENSATION	696	697.74	100	2088	2093.89	100	.00	8363	6269.11	25
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26-02	EMPLOYEE ASSISTANCE PROG	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	16	.00	0	48	.00	0	.00	200	200.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	16	.00	0	48	.00	0	.00	200	200.00	0
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	166	.00	0	498	625.00	126	.00	2000	1375.00	31
33-05	MEDICAL SERVICES	16	47.61	298	48	47.61	99	.00	200	152.39	24
33 **	PROFESSIONAL SERVICES	182	47.61	26	546	672.61	123	.00	2200	1527.39	31
34	TECHNICAL SERVICES										

FUND 101 GENERAL FUND DEPARTMENT 31 STREET OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34	TECHNICAL SERVICES										
34-18	OTHER TECHNICAL	83	.00	0	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	8695.91	116	22500	20538.69	91	.00	90000	69461.31	23
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	8695.91	116	22593	20538.69	91	.00	90375	69836.31	23
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	125	1170.44	936	375	1955.21	521	.00	1500	455.21-	130
42-02	PERSONAL PROTECTIVE EQUIP	166	211.05	127	498	628.94	126	.00	2000	1371.06	31
42 **	CLEANING SERVICES	291	1381.49	475	873	2584.15	296	.00	3500	915.85	74
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	20	250.00	1250	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	1911.50	230	2499	3153.54	126	.00	10000	6846.46	32
43-11	MACHINERY & EQUIPMENT	1250	2201.77	176	3750	3984.72	106	.00	15000	11015.28	27
43-12	BUILDINGS & IMPROVEMENTS	83	.00	0	249	.00	0	.00	1000	1000.00	0
43-13	TRAFFIC SIGNS	41	.00	0	123	75.99	62	.00	500	424.01	15
43-14	STREET LIGHTS	250	197.10	79	750	197.10	26	.00	3000	2802.90	7
43-15	RIGHT OF WAY	416	163.19	39	1248	688.19	55	.00	5000	4311.81	14
43-16	STREETS	833	271.08	33	2499	271.08	11	.00	10000	9728.92	3
43 **	REPAIR & MAINTENANCE	3742	4994.64	134	11226	8620.62	77	.00	44950	36329.38	19
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	166	.00	0	498	.00	0	.00	2000	2000.00	0
44-04	MACHINERY & EQUIPMENT	2166	8000.00	369	6498	8000.00	123	.00	26000	18000.00	31
44 **	RENTALS - OPER & CAPITAL	2332	8000.00	343	6996	8000.00	114	.00	28000	20000.00	29
45	BUILDING SERV/MATL										
45-04	STREETS RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	49	.00	0	147	98.04	67	.00	589	490.96	17
52-02	INLAND MARINE	86	.00	0	258	166.16	64	.00	1033	866.84	16
52-04	GENERAL LIABILITY	155	.00	0	465	284.68	61	.00	1865	1580.32	15
52-05	AUTO	275	.00	0	825	509.50	62	.00	3300	2790.50	15
52-06	CRIME & EMPLOYMENT PRACT.	19	.00	0	57	35.18	62	.00	230	194.82	15
52-21	PUBLIC OFFICIAL E&O	167	.00	0	501	306.36	61	.00	2005	1698.64	15
52-30	DEDUCTIBLES	166	.00	0	498	.00	0	.00	2000	2000.00	0
52 **	INSURANCE COVERAGES	917	.00	0	2751	1399.92	51	.00	11022	9622.08	13
53	COMMUNICATIONS										
53-01	TELEPHONE	83	15.77	19	249	31.51	13	.00	1000	968.49	3
53-02	MOBILE PHONE	150	160.65	107	450	304.72	68	.00	1800	1495.28	17
53 **	COMMUNICATIONS	233	176.42	76	699	336.23	48	.00	2800	2463.77	12

FUND 101 GENERAL FUND DEPARTMENT 31 STREET OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	8	.00	0	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	18.87	157	.00	50	31.13	38
58 **	TRAVEL/MEALS	4	.00	0	12	18.87	157	.00	50	31.13	38
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	20	15.65	78	60	265.65	443	.00	250	15.65-	106
60-03	POSTAGE	4	.00	0	12	.00	0	.00	50	50.00	0
60-20	MISCELLANEOUS SUPPLIES	4	47.92	1198	12	47.92	399	.00	50	2.08	96
60 **	OFFICE OPERATIONS	28	63.57	227	84	313.57	373	.00	350	36.43	90
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	41	69.91	171	123	117.81	96	.00	500	382.19	24
61-05	SALT & SAND	1250	2047.12	164	3750	2047.12	55	4800.00	15000	8152.88	46
61-06	CHEMICALS	166	.00	0	498	.00	0	.00	2000	2000.00	0
61-07	MINOR EQUIPMENT PURCH	291	79.97	28	873	1752.96	201	879.00	3500	868.04	75
61-18	OTHER PUBLIC WRKS RELATED	250	363.00	145	750	659.96	88	.00	3000	2340.04	22
61 **	OPERATING MATL/SUPPLIES	1998	2560.00	128	5994	4577.85	76	5679.00	24000	13743.15	43
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2916	4841.44	166	8748	7812.02	89	.00	35000	27187.98	22
62-02	OIL & LUBRICANTS	83	.00	0	249	8.40	3	.00	1000	991.60	1
62 **	ENERGY USAGE	2999	4841.44	161	8997	7820.42	87	.00	36000	28179.58	22
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	37.00	925	12	37.00	308	.00	50	13.00	74
69-08	VEHICLE TOW CHARGES	125	525.00	420	375	733.50	196	.00	1500	766.50	49
69 **	MISCELLANEOUS FEES	129	562.00	436	387	770.50	199	.00	1550	779.50	50
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES	8333	.00	0	24999	43952.44	176	.00	100000	56047.56	44
74 **	MACHINERY & EQUIPMENT	8333	.00	0	24999	43952.44	176	.00	100000	56047.56	44
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	6250.00	63	.00	40000	33750.00	16
89 **	OPERATING TRANSFERS OUT	3333	6250.00	188	9999	6250.00	63	.00	40000	33750.00	16

FUND 101 GENERAL FUND DEPARTMENT 31 STREET OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
89	OPERATING TRANSFERS OUT										
DEPT 31	TOTAL ******* STREET OPERATIONS	54102	57853.97	107	162306	166149.64	102	5679.00	649525	477696.36	27

FUND 101 GENERAL FUND DEPARTMENT 44 SENIOR CENTER

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12-00	REGULAR SALARIES & WAGES	3205	3158.14	99	9615	9474.42	99	.00	38466	28991.58	25
12 **	REGULAR SALARIES & WAGES	3205	3158.14	99	9615	9474.42	99	.00	38466	28991.58	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	258	241.61	94	774	724.80	94	.00	3096	2371.20	23
21 **	FICA/MEDICARE EXPENSE	258	241.61	94	774	724.80	94	.00	3096	2371.20	23
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	208	235.22	113	624	614.20	98	.00	2500	1885.80	25
22 **	RETIREMENT BENEFITS	208	235.22	113	624	614.20	98	.00	2500	1885.80	25
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0
23-02	DENTAL	0	.00	0	0	.00	0	.00	0	.00	0
23-03	VISION	3	.00	0	9	.00	0	.00	47	47.00	0
23-05	K.C. LIFE	5	5.16	103	15	15.48	103	.00	61	45.52	25
23-06	LONG TERM DISABILITY	11	9.16	83	33	27.48	83	.00	135	107.52	20
23 **	HEALTH & LIFE INSURANCE	19	14.32	75	57	42.96	75	.00	243	200.04	18
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	5	5.36	107	15	16.08	107	.00	69	52.92	23
24 **	WORKERS' COMPENSATION	5	5.36	107	15	16.08	107	.00	69	52.92	23
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-05	MEDICAL	0	.00	0	0	.00	0	.00	10	10.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	10	10.00	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	333	291.56	88	999	757.54	76	.00	4000	3242.46	19
41-02	GAS SERVICE	400	336.17	84	1200	501.27	42	.00	4800	4298.73	10
41 **	UTILITY SERVICE	733	627.73	86	2199	1258.81	57	.00	8800	7541.19	14
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	41	.00	0	123	.00	0	.00	500	500.00	0
43-12	BUILDINGS & IMPROVEMENTS	41	66.96	163	123	133.92	109	.00	500	366.08	27
43 **	REPAIR & MAINTENANCE	82	66.96	82	246	133.92	54	.00	1000	866.08	13
52	INSURANCE COVERAGES										
52-04	GENERAL LIABILITY	15	.00	0	45	27.38	61	.00	182	154.62	15
52-06	CRIME & EMPLOYMENT PRACT.	3	.00	0	9	5.88	65	.00	38	32.12	16
52-21	PUBLIC OFFICIAL E&O	18	.00	0	54	34.18	63	.00	223	188.82	15
52 **	INSURANCE COVERAGES	36	.00	0	108	67.44	62	.00	443	375.56	15
53	COMMUNICATIONS										
53-01	TELEPHONE	41	35.48	87	123	70.92	58	.00	500	429.08	14
53 **	COMMUNICATIONS	41	35.48	87	123	70.92	58	.00	500	429.08	14

FUND 101 GENERAL FUND DEPARTMENT 44 SENIOR CENTER

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
58	TRAVEL/MEALS										
58-03	MILEAGE REIMBURSEMENT	25	.00	0	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	83	.00	0	249	.00	0	.00	1000	1000.00	0
60-03	POSTAGE	16	.65	4	48	1.75	4	.00	200	198.25	1
60-20	MISCELLANEOUS SUPPLIES	20	.00	0	60	.00	0	.00	250	250.00	0
60 **	OFFICE OPERATIONS	119	.65	1	357	1.75	1	.00	1450	1448.25	0
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	25	33.63	135	75	67.33	90	.00	300	232.67	22
61-07	MINOR EQUIPMENT PURCH	41	426.04	1039	123	1122.44	913	.00	500	622.44-	225
61-30	MISCELLANEOUS	83	54.98	66	249	235.96	95	.00	1000	764.04	24
61 **	OPERATING MATL/SUPPLIES	149	514.65	345	447	1425.73	319	.00	1800	374.27	79
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	29	150.00	517	87	150.00	172	.00	350	200.00	43
69 **	MISCELLANEOUS FEES	29	150.00	517	87	150.00	172	.00	350	200.00	43
74	MACHINERY & EQUIPMENT										
74-01	EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 44	TOTAL ******* SENIOR CENTER	5075	5050.12	100	15225	13981.03	92	.00	61027	47045.97	23

FUND 101 GENERAL FUND DEPARTMENT 67 TRANSPORTATION

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	5358	5280.16	99	16074	15904.25	99	.00	64312	48407.75	25
12 **	REGULAR SALARIES & WAGES	5358	5280.16	99	16074	15904.25	99	.00	64312	48407.75	25
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	333	269.28	81	999	636.48	64	.00	4000	3363.52	16
13 **	OTHER SALARIES & WAGES	333	269.28	81	999	636.48	64	.00	4000	3363.52	16
14	OVERTIME										
14-00	OVERTIME	166	.00	0	498	204.97	41	.00	2000	1795.03	10
14 **	OVERTIME	166	.00	0	498	204.97	41	.00	2000	1795.03	10
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	457	374.10	82	1371	1129.76	82	.00	5494	4364.24	21
21 **	FICA/MEDICARE EXPENSE	457	374.10	82	1371	1129.76	82	.00	5494	4364.24	21
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	358	395.56	111	1074	1044.26	97	.00	4310	3265.74	24
22 **	RETIREMENT BENEFITS	358	395.56	111	1074	1044.26	97	.00	4310	3265.74	24
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	2016	1875.72	93	6048	5627.16	93	.00	24196	18568.84	23
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	20	15.32	77	60	45.96	77	.00	246	200.04	19
23 **	HEALTH & LIFE INSURANCE	2170	2028.08	94	6510	6084.24	94	.00	26092	20007.76	23
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	230	222.54	97	690	668.78	97	.00	2768	2099.22	24
24 **	WORKERS' COMPENSATION	230	222.54	97	690	668.78	97	.00	2768	2099.22	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	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	12	.00	0	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	355.39	104	1023	554.83	54	.00	4100	3545.17	14

FUND 101 GENERAL FUND DEPARTMENT 67 TRANSPORTATION

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41	UTILITY SERVICE										
41-02	GAS SERVICE	216	128.47	60	648	231.85	36	.00	2600	2368.15	9
41-03	WATER & SEWER	41	37.97	93	123	74.99	61	.00	500	425.01	15
41 **	UTILITY SERVICE	598	521.83	87	1794	861.67	48	.00	7200	6338.33	12
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	74	679.24	918	222	679.24	306	.00	900	220.76	76
42 **	CLEANING SERVICES	74	679.24	918	222	679.24	306	.00	900	220.76	76
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	8	.00	0	24	.00	0	.00	100	100.00	0
43-10	VEHICLES	416	571.25	137	1248	1238.49	99	.00	5000	3761.51	25
43-11	MACHINERY & EQUIPMENT	41	.00	0	123	.00	0	.00	500	500.00	0
43-12	BUILDINGS & IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	465	571.25	123	1395	1238.49	89	.00	5600	4361.51	22
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	45	.00	0	135	91.92	68	.00	551	459.08	17
52-04	GENERAL LIABILITY	26	.00	0	78	48.12	62	.00	315	266.88	15
52-05	AUTO	254	.00	0	762	472.30	62	.00	3059	2586.70	15
52-06	CRIME & EMPLOYMENT PRACT.	3	.00	0	9	5.88	65	.00	38	32.12	16
52-21	PUBLIC OFFICIAL E&O	18	.00	0	54	34.18	63	.00	223	188.82	15
52-30	DEDUCTIBLES	416	.00	0	1248	.00	0	.00	5000	5000.00	0
52 **	INSURANCE COVERAGES	762	.00	0	2286	652.40	29	.00	9186	8533.60	7
53	COMMUNICATIONS										
53-01	TELEPHONE	83	107.23	129	249	214.24	86	.00	1000	785.76	21
53-02	MOBILE PHONE	75	96.39	129	225	184.05	82	.00	900	715.95	21
53 **	COMMUNICATIONS	158	203.62	129	474	398.29	84	.00	1900	1501.71	21
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	41	.00	0	123	.00	0	.00	500	500.00	0
54 **	ADVERTISING & PUBLICATION	41	.00	0	123	.00	0	.00	500	500.00	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	.00	0	48	.00	0	.00	200	200.00	0
58-03	MILEAGE REIMBURSEMENT	12	.00	0	36	.00	0	.00	150	150.00	0
58-04	MEALS	8	.00	0	24	.00	0	.00	100	100.00	0
58 **	TRAVEL/MEALS	36	.00	0	108	.00	0	.00	450	450.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	20	.00	0	60	.00	0	.00	250	250.00	0
60-03	POSTAGE	12	10.20	85	36	10.20	28	.00	150	139.80	7
60 **	OFFICE OPERATIONS	32	10.20	32	96	10.20	11	.00	400	389.80	3
61	OPERATING MATL/SUPPLIES										

FUND 101 GENERAL FUND DEPARTMENT 67 TRANSPORTATION

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	45	.00	0	135	.00	0	.00	550	550.00	0
61-06	CHEMICALS	20	.00	0	60	.00	0	.00	250	250.00	0
61-07	MINOR EQUIPMENT PURCH	79	.00	0	237	.00	0	.00	950	950.00	0
61 **	OPERATING MATL/SUPPLIES	144	.00	0	432	.00	0	.00	1750	1750.00	0
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	1083	1775.51	164	3249	2981.31	92	.00	13000	10018.69	23
62-02	OIL & LUBRICANTS	41	.00	0	123	.00	0	.00	500	500.00	0
62 **	ENERGY USAGE	1124	1775.51	158	3372	2981.31	88	.00	13500	10518.69	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	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
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	541	541.63	100	1623	1624.89	100	.00	6500	4875.11	25
89-05	TRANSFER TO POLLUTION	0	.00	0	0	.00	0	.00	0	.00	0
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	541	541.63	100	1623	1624.89	100	.00	6500	4875.11	25
DEPT 67	TOTAL ******* TRANSPORTATION	18357	12873.00	70	55071	34119.23	62	.00	220662	186542.77	16
FUND 101	TOTAL ********* GENERAL FUND	652495	599169.34	92	1957485	1962323.39	100	20734.97	7832983	5849924.64	25

FUND 210 PARKS & RECREATION DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	16347	16356.20	100	49041	49068.60	100	.00	196169	147100.40	25
12 **	REGULAR SALARIES & WAGES	16347	16356.20	100	49041	49068.60	100	.00	196169	147100.40	25
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	6666	5665.23	85	19998	17256.05	86	.00	80000	62743.95	22
13 **	OTHER SALARIES & WAGES	6666	5665.23	85	19998	17256.05	86	.00	80000	62743.95	22
14	OVERTIME										
14-00	OVERTIME	1250	163.43	13	3750	254.85	7	.00	15000	14745.15	2
14 **	OVERTIME	1250	163.43	13	3750	254.85	7	.00	15000	14745.15	2
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	1856	1613.14	87	5568	4841.34	87	.00	22274	17432.66	22
21 **	FICA/MEDICARE EXPENSE	1856	1613.14	87	5568	4841.34	87	.00	22274	17432.66	22
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1143	1073.21	94	3429	2797.54	82	.00	13726	10928.46	20
22 **	RETIREMENT BENEFITS	1143	1073.21	94	3429	2797.54	82	.00	13726	10928.46	20
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	3544	3296.86	93	10632	9890.58	93	.00	42529	32638.42	23
23-02	DENTAL	289	289.92	100	867	869.76	100	.00	3479	2609.24	25
23-03	VISION	15	14.56	97	45	43.68	97	.00	188	144.32	23
23-05	K.C. LIFE	30	26.96	90	90	80.88	90	.00	367	286.12	22
23-06	LONG TERM DISABILITY	84	47.44	57	252	142.09	56	.00	1019	876.91	14
23 **	HEALTH & LIFE INSURANCE	3962	3675.74	93	11886	11026.99	93	.00	47582	36555.01	23
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	522	413.94	79	1566	1226.55	78	.00	6271	5044.45	20
24 **	WORKERS' COMPENSATION	522	413.94	79	1566	1226.55	78	.00	6271	5044.45	20
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	683.00-	0	.00	0	683.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	683.00-	0	.00	0	683.00	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	0	5.93	0	0	17.79	0	.00	0	17.79-	0
26 **	OTHER BENEFITS	0	5.93	0	0	17.79	0	.00	0	17.79-	0
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	250	.00	0	750	45.00	6	.00	3000	2955.00	2
33-03	CONSULTING/ENGINEERING	1250	853.00	68	3750	4711.25	126	.00	15000	10288.75	31
33-05	MEDICAL SERVICES	291	.00	0	873	351.50	40	592.00	3500	2556.50	27
33 **	PROFESSIONAL SERVICES	1791	853.00	48	5373	5107.75	95	592.00	21500	15800.25	27

FUND 210 PARKS & RECREATION DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	91	750.00	824	273	825.00	302	.00	1100	275.00	75
34-18	OTHER TECHNICAL	666	97.50	15	1998	352.50	18	.00	8000	7647.50	4
34 **	TECHNICAL SERVICES	757	847.50	112	2271	1177.50	52	.00	9100	7922.50	13
35	CONTRACT LABOR										
35-01	RECREATION OFFICIALS	1333	.00	0	3999	.00	0	.00	16000	16000.00	0
35-02	EXERCISE INSTRUCTORS	1083	333.00	31	3249	2110.40	65	.00	13000	10889.60	16
35-03	OTHER INSTRUCTORS	166	112.00	68	498	1248.00	251	.00	2000	752.00	62
35 **	CONTRACT LABOR	2582	445.00	17	7746	3358.40	43	.00	31000	27641.60	11
41	UTILITY SERVICE										
41-01	ELECTRICITY	833	1003.40	121	2499	538.51	22	.00	10000	9461.49	5
41-03	WATER & SEWER	250	270.50	108	750	696.65	93	.00	3000	2303.35	23
41-05	REFUSE COLLECTION	50	.00	0	150	.00	0	.00	600	600.00	0
41 **	UTILITY SERVICE	1133	1273.90	112	3399	1235.16	36	.00	13600	12364.84	9
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	350	.00	0	1050	.00	0	.00	4200	4200.00	0
43-02	CONTRACTS-BLDG & EQUIP	583	575.00	99	1749	1790.85	102	.00	7000	5209.15	26
43-10	VEHICLES	416	656.87	158	1248	1230.62	99	.00	5000	3769.38	25
43-11	MACHINERY & EQUIPMENT	500	239.85	48	1500	619.91	41	.00	6000	5380.09	10
43-12	BUILDINGS & IMPROVEMENTS	2083	9438.23	453	6249	13041.88	209	.00	25000	11958.12	52
43-25	PARKS RELATED	2083	6968.62	335	6249	11676.01	187	2590.00	25000	10733.99	57
43-27	BALL FIELD MAINTENANCE	500	.00	0	1500	.00	0	.00	6000	6000.00	0
43-28	WALK TRAIL MAINTENANCE	125	235.00	188	375	351.00	94	.00	1500	1149.00	23
43-29	LAKE MAINTENANCE	83	.00	0	249	.00	0	.00	1000	1000.00	0
43 **	REPAIR & MAINTENANCE	6723	18113.57	269	20169	28710.27	142	2590.00	80700	49399.73	39
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	208	185.30	89	624	383.83	62	.00	2500	2116.17	15
44-04	MACHINERY & EQUIPMENT	416	.00	0	1248	1333.50	107	.00	5000	3666.50	27
44-06	LAND RENTALS	2250	4560.00	203	6750	4560.00	68	.00	27000	22440.00	17
44 **	RENTALS - OPER & CAPITAL	2874	4745.30	165	8622	6277.33	73	.00	34500	28222.67	18
45	BUILDING SERV/MATL										
45-10	COMMUNITY IMPROVEMENTS	8	.00	0	24	.00	0	.00	100	100.00	0
45 **	BUILDING SERV/MATL	8	.00	0	24	.00	0	.00	100	100.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	119	.00	0	357	238.46	67	.00	1430	1191.54	17
52-02	INLAND MARINE	16	.00	0	48	31.18	65	.00	194	162.82	16
52-04	GENERAL LIABILITY	140	.00	0	420	257.28	61	.00	1683	1425.72	15
52-05	AUTO	153	.00	0	459	284.22	62	.00	1841	1556.78	15
52-06	CRIME	12	.00	0	36	23.44	65	.00	154	130.56	15
52-21	PUBLIC OFFICIAL E&O	241	.00	0	723	442.44	61	.00	2897	2454.56	15
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	681	.00	0	2043	1277.02	63	.00	8199	6921.98	16
53	COMMUNICATIONS										
53-01	TELEPHONE	150	205.45	137	450	525.63	117	.00	1800	1274.37	29

FUND 210 PARKS & RECREATION DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
53	COMMUNICATIONS										
53-02	MOBILE PHONE	250	691.83	277	750	1000.96	134	.00	3000	1999.04	33
53 **	COMMUNICATIONS	400	897.28	224	1200	1526.59	127	.00	4800	3273.41	32
54	ADVERTISING										
54-00	ADVERTISING	250	83.00	33	750	468.40	63	.00	3000	2531.60	16
54 **	ADVERTISING	250	83.00	33	750	468.40	63	.00	3000	2531.60	16
55	PRINTING										
55-00	PRINTING	350	2591.00	740	1050	3129.08	298	2591.00-	4200	3661.92	13
55 **	PRINTING	350	2591.00	740	1050	3129.08	298	2591.00-	4200	3661.92	13
56	PROGRAM SCHOLARSHIPS										
56-00	PROGRAM SCHOLARSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
56 **	PROGRAM SCHOLARSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	41	.00	0	123	162.61	132	.00	500	337.39	33
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	50	.00	0	150	110.08	73	.00	600	489.92	18
58 **	TRAVEL/MEALS	91	.00	0	273	272.69	100	.00	1100	827.31	25
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	125	2566.14	2053	375	4302.44	147	.00	1500	2802.44-	287
60-03	POSTAGE	100	14.22	14	300	864.39	288	.00	1200	335.61	72
60 **	OFFICE OPERATIONS	225	2580.36	1147	675	5166.83	766	.00	2700	2466.83-	191
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	16	.00	0	48	.00	0	.00	200	200.00	0
61-03	JANITORIAL SUPPLIES	100	130.30	130	300	163.98	55	.00	1200	1036.02	14
61-04	UNIFORMS & CLOTHING	208	1607.94	773	624	1698.38	272	.00	2500	801.62	68
61-06	CHEMICALS	166	.00	0	498	.00	0	.00	2000	2000.00	0
61-07	MINOR EQUIPMENT PURCH	666	299.98	45	1998	796.98	40	497.00	8000	6706.02	16
61-15	OTHER RECREATION RELATED	1250	148.20	12	3750	1384.79	37	.00	15000	13615.21	9
61-18	OTHER PARK & REC RELATED	41	.00	0	123	.00	0	.00	500	500.00	0
61-30	MISCELLANEOUS	41	.00	0	123	10.00	8	.00	500	490.00	2
61-40	COST OF BILLBOARDS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	2488	2186.42	88	7464	4054.13	54	497.00	29900	25348.87	15
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	1250	2424.14	194	3750	4235.01	113	.00	15000	10764.99	28
62-02	OIL & LUBRICANTS	41	54.97	134	123	108.94	89	.00	500	391.06	22
62 **	ENERGY USAGE	1291	2479.11	192	3873	4343.95	112	.00	15500	11156.05	28
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	8	.00	0	24	.00	0	.00	100	100.00	0
64 **	BOOKS & SUBSCRIPTIONS	8	.00	0	24	.00	0	.00	100	100.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	62	.00	0	186	.00	0	.00	750	750.00	0
67-02	DUES & MEMBERSHIPS	62	.00	0	186	.00	0	.00	750	750.00	0
67 **	DEVELOPMENT & TRAINING	124	.00	0	372	.00	0	.00	1500	1500.00	0
69	MISCELLANEOUS FEES										

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										
69-01	BANK/TRANSACTION CHARGES	183	182.97	100	549	571.66	104	.00	2200	1628.34	26
69-04	ASSESSMENT LIST	229	.00	0	687	.00	0	.00	2750	2750.00	0
69 **	MISCELLANEOUS FEES	412	182.97	44	1236	571.66	46	.00	4950	4378.34	12
71	LAND PURCHASES										
71-00	LAND PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	833	.00	0	2499	29342.81	-174-	.00	10000	39342.81	293-
72 **	BUILDINGS PURCHASED	833	.00	0	2499	29342.81	-174-	.00	10000	39342.81	293-
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	14000	.00	0	42000	3500.00	8	.00	168000	164500.00	2
73 **	SYSTEM IMPROVEMENTS	14000	.00	0	42000	3500.00	8	.00	168000	164500.00	2
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	5166	.00	0	15498	.00	0	.00	62000	62000.00	0
74 **	MACHINERY & EQUIPMENT	5166	.00	0	15498	.00	0	.00	62000	62000.00	0
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	1207.71	36	9999	3623.13	36	.00	40000	36376.87	9
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	833	500.00	60	2499	1500.00	60	.00	10000	8500.00	15
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	4166	1707.71	41	12498	5123.13	41	.00	50000	44876.87	10
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	79290	67952.94	86	237870	131763.79	55	1088.00	951771	818919.21	14
FUND 210	TOTAL *********										
	PARKS & RECREATION	79290	67952.94	86	237870	131763.79	55	1088.00	951771	818919.21	14

FUND 211 E-911 PHONE TAX DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43-11	MACHINERY & EQUIPMENT	166	.00	0	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	2483.00	99	7500	4943.20	66	.00	30000	25056.80	17
53 **	COMMUNICATIONS	2500	2483.00	99	7500	4943.20	66	.00	30000	25056.80	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	62	49.20	79	186	125.41	67	.00	750	624.59	17
69 **	MISCELLANEOUS FEES	62	49.20	79	186	125.41	67	.00	750	624.59	17
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	12971	12971.00	100	38913	38913.00	100	.00	155660	116747.00	25
89 **	OPERATING TRANSFERS OUT	12971	12971.00	100	38913	38913.00	100	.00	155660	116747.00	25
DEPT 10	TOTAL ******* GENERAL OPERATIONS	15865	15503.20	98	47595	43981.61	92	.00	190410	146428.39	23
FUND 211	TOTAL ********* E-911 PHONE TAX	15865	15503.20	98	47595	43981.61	92	.00	190410	146428.39	23

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	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	83	.00	0	249	.00	0	.00	1000	1000.00	0
58 **	TRAVEL/MEALS	249	.00	0	747	.00	0	.00	3000	3000.00	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	2500	644.09	26	7500	4651.63	62	.00	30000	25348.37	16
61 **	OPERATING MATL/SUPPLIES	2500	644.09	26	7500	4651.63	62	.00	30000	25348.37	16
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
67	DEVELOPMENT & TRAINING										
67-03	TRAINING/TUITION	250	.00	0	750	.00	0	.00	3000	3000.00	0
67 **	DEVELOPMENT & TRAINING	250	.00	0	750	.00	0	.00	3000	3000.00	0
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	0	9999.00	0	0	9999.00	0	.00	0	9999.00-	0
74 **	MACHINERY & EQUIPMENT	0	9999.00	0	0	9999.00	0	.00	0	9999.00-	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	3540	10643.09	301	10620	14650.63	138	.00	42500	27849.37	35
FUND 212	TOTAL ********* EQUITABLE SHARING FUND	3540	10643.09	301	10620	14650.63	138	.00	42500	27849.37	35

FUND 220 CAPITAL IMPROVEMENTS DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	9688	.00	0	29064	3870.75	13	.00	116259	112388.25	3
33-20	OTHER	1666	.00	0	4998	.00	0	.00	20000	20000.00	0
33 **	PROFESSIONAL SERVICES	11354	.00	0	34062	3870.75	11	.00	136259	132388.25	3
34	TECHNICAL SERVICES										
34-03	DEMOLITIONS	4166	2841.28-	68-	12498	1673.89-	13-	.00	50000	51673.89	3-
34 **	TECHNICAL SERVICES	4166	2841.28-	68-	12498	1673.89-	13-	.00	50000	51673.89	3-
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	13797	.00	0	41391	.00	0	.00	165570	165570.00	0
45-04	STREETS RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45-10	COMMUNITY IMPROVEMENTS	63749	.00	0	191247	.00	0	.00	765000	765000.00	0
45 **	BUILDING SERV/MATL	77546	.00	0	232638	.00	0	.00	930570	930570.00	0
60	OFFICE OPERATIONS										
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	208	154.83	74	624	394.69	63	.00	2500	2105.31	16
69-07	ELECTION COSTS	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	208	154.83	74	624	394.69	63	.00	2500	2105.31	16
71	LAND PURCHASES										
71-00	LAND PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
73	IMPROVEMENTS										
73-00	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES	2083	.00	0	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	12083	4870.09	40	36249	4870.09	13	.00	145000	140129.91	3
89-08	TRANSFER TO AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-11	TRANSFER TO COMM DEVEL	0	9263.00	0	0	9263.00	0	.00	0	9263.00-	0
89 **	OPERATING TRANSFERS OUT	12731	14781.34	116	38193	16077.84	42	.00	152779	136701.16	11
DEPT 10	TOTAL ******* GENERAL OPERATIONS	108088	12094.89	11	324264	18669.39	6	.00	1297108	1278438.61	1
FUND 220	TOTAL ********* CAPITAL IMPROVEMENTS	108088	12094.89	11	324264	18669.39	6	.00	1297108	1278438.61	1

FUND 222 CAPITAL IMPR - E911 TAX DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
44 **	RENTALS - OPER & CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
58	TRAVEL/MEALS										
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60	OFFICE OPERATIONS										
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	1	1.69	169	3	4.30	143	.00	20	15.70	22
69 **	MISCELLANEOUS FEES	1	1.69	169	3	4.30	143	.00	20	15.70	22
73	IMPROVEMENTS										
73-00	IMPROVEMENTS	244	1104.24	453	732	2331.84	319	.00	2928	596.16	80
73 **	IMPROVEMENTS	244	1104.24	453	732	2331.84	319	.00	2928	596.16	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										
89-15	TRANSFER TO COMM PROJ FUN	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	245	1105.93	451	735	2336.14	318	.00	2948	611.86	79
FUND 222	TOTAL *********										
	CAPITAL IMPR - E911 TAX	245	1105.93	451	735	2336.14	318	.00	2948	611.86	79

FUND 230 TRANSPORTATION TRUST DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	2500	.00	0	7500	.00	0	.00	30000	30000.00	0
33 **	PROFESSIONAL SERVICES	2500	.00	0	7500	.00	0	.00	30000	30000.00	0
43	REPAIR & MAINTENANCE										
43-21	LABOR	2083	.00	0	6249	.00	0	.00	25000	25000.00	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	3332	.00	0	9996	.00	0	.00	40000	40000.00	0
45	BUILDING SERV/MATL										
45-04	STREETS RELATED	62916	708.76	1	188748	17917.45-	10-	879.00	755000	772038.45	2-
45 **	BUILDING SERV/MATL	62916	708.76	1	188748	17917.45-	10-	879.00	755000	772038.45	2-
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	118.07	71	498	300.97	60	.00	2000	1699.03	15
69-07	ELECTION COSTS	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	166	118.07	71	498	300.97	60	.00	2000	1699.03	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	1471	202.25	14	4413	606.75	14	.00	17656	17049.25	3
89-05	TRANSFER TO POLLUTION	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	25000	.00	0	75000	.00	0	.00	300000	300000.00	0
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	26471	202.25	1	79413	606.75	1	.00	317656	317049.25	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	95385	1029.08	1	286155	17009.73-	6-	879.00	1144656	1160786.73	1-
FUND 230	TOTAL *********										
	TRANSPORTATION TRUST	95385	1029.08	1	286155	17009.73-	6-	879.00	1144656	1160786.73	1-

FUND 240 NID FUND DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	5	.00	0	15	.00	0	.00	71	71.00	0
89-13	TRANSFER TO DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	5	.00	0	15	.00	0	.00	71	71.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	5	.00	0	15	.00	0	.00	71	71.00	0
FUND 240	TOTAL *********										
	NID FUND	5	.00	0	15	.00	0	.00	71	71.00	0

FUND 241 ELMS HOTEL EVENT FEES DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
43	REPAIR & MAINTENANCE										
43-12	BUILDINGS & IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
54	ADVERTISING										
54-00	ADVERTISING	3360	.00	0	10080	3381.04	34	.00	40320	36938.96	8
54 **	ADVERTISING	3360	.00	0	10080	3381.04	34	.00	40320	36938.96	8
61	OPERATING MATL/SUPPLIES										
61-30	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	8	3.50	44	24	8.92	37	.00	100	91.08	9
69 **	MISCELLANEOUS FEES	8	3.50	44	24	8.92	37	.00	100	91.08	9
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	32	32.83	103	96	98.49	103	.00	394	295.51	25
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-16	TRANSFER TO TIF	607	.00	0	1821	.00	0	.00	7286	7286.00	0
89 **	OPERATING TRANSFERS OUT	639	32.83	5	1917	98.49	5	.00	7680	7581.51	1
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	4007	36.33	1	12021	3488.45	29	.00	48100	44611.55	7
FUND 241	TOTAL *********										
	ELMS HOTEL EVENT FEES	4007	36.33	1	12021	3488.45	29	.00	48100	44611.55	7

FUND 250 CONSTRUCTION SERVICES DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	19617	19401.34	99	58851	58456.04	99	.00	235410	176953.96	25
12 **	REGULAR SALARIES & WAGES	19617	19401.34	99	58851	58456.04	99	.00	235410	176953.96	25
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	1358.33	54	7500	4420.23	59	.00	30000	25579.77	15
14 **	OVERTIME	2500	1358.33	54	7500	4420.23	59	.00	30000	25579.77	15
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	1806	1521.53	84	5418	4610.31	85	.00	21681	17070.69	21
21 **	FICA/MEDICARE EXPENSE	1806	1521.53	84	5418	4610.31	85	.00	21681	17070.69	21
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1437	1471.59	102	4311	3879.84	90	.00	17252	13372.16	23
22 **	RETIREMENT BENEFITS	1437	1471.59	102	4311	3879.84	90	.00	17252	13372.16	23
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	4151	3708.84	89	12453	11126.52	89	.00	49814	38687.48	22
23-02	DENTAL	310	287.28	93	930	861.84	93	.00	3730	2868.16	23
23-03	VISION	28	25.48	91	84	76.44	91	.00	344	267.56	22
23-05	K.C. LIFE	37	30.12	81	111	90.36	81	.00	449	358.64	20
23-06	LONG TERM DISABILITY	82	53.16	65	246	159.48	65	.00	992	832.52	16
23 **	HEALTH & LIFE INSURANCE	4608	4104.88	89	13824	12314.64	89	.00	55329	43014.36	22
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	1021	959.49	94	3063	2897.53	95	.00	12255	9357.47	24
24 **	WORKERS' COMPENSATION	1021	959.49	94	3063	2897.53	95	.00	12255	9357.47	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	2.96	0	0	8.88	0	.00	0	8.88-	0
26 **	OTHER BENEFITS	0	2.96	0	0	8.88	0	.00	0	8.88-	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	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
34-18	OTHER TECHNICAL	666	330.00	50	1998	862.50	43	.00	8000	7137.50	11
34 **	TECHNICAL SERVICES	666	330.00	50	1998	862.50	43	.00	8000	7137.50	11
41	UTILITY SERVICE										
41-01	ELECTRICITY	100	57.78	58	300	157.25	52	.00	1200	1042.75	13
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	57.78	37	474	157.25	33	.00	1900	1742.75	8
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	291	1350.90	464	873	2385.62	273	.00	3500	1114.38	68
42-02	PERSONAL PROTECTIVE EQUIP	166	494.06	298	498	644.06	129	.00	2000	1355.94	32
42 **	CLEANING SERVICES	457	1844.96	404	1371	3029.68	221	.00	5500	2470.32	55
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	166	.00	0	498	.00	0	.00	2000	2000.00	0
43-10	VEHICLES	1000	117.76	12	3000	909.90	30	.00	12000	11090.10	8
43-11	MACHINERY & EQUIPMENT	1250	42.38	3	3750	219.53	6	.00	15000	14780.47	2
43-12	BUILDINGS & IMPROVEMENTS	166	.00	0	498	.00	0	.00	2000	2000.00	0
43 **	REPAIR & MAINTENANCE	2582	160.14	6	7746	1129.43	15	.00	31000	29870.57	4
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	2166	.00	0	6498	.00	0	.00	26000	26000.00	0
45-10	COMMUNITY IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	2207	.00	0	6621	.00	0	.00	26500	26500.00	0
52	INSURANCE COVERAGES										
52-02	INLAND MARINE	54	.00	0	162	105.60	65	.00	656	550.40	16
52-04	GENERAL LIABILITY	275	.00	0	825	503.78	61	.00	3301	2797.22	15
52-05	AUTO	353	.00	0	1059	655.46	62	.00	4244	3588.54	15
52-06	CRIME	38	.00	0	114	70.22	62	.00	460	389.78	15
52-21	PUBLIC OFFICIAL E&O	222	.00	0	666	408.24	61	.00	2674	2265.76	15
52-30	DEDUCTIBLES	83	.00	0	249	.00	0	.00	1000	1000.00	0
52 **	INSURANCE COVERAGES	1025	.00	0	3075	1743.30	57	.00	12335	10591.70	14
53	COMMUNICATIONS										
53-01	TELEPHONE	91	85.73	94	273	189.35	69	.00	1100	910.65	17
53-02	MOBILE PHONE	400	246.59	62	1200	668.89	56	.00	4800	4131.11	14
53 **	COMMUNICATIONS	491	332.32	68	1473	858.24	58	.00	5900	5041.76	15
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	15.65	47	99	15.65	16	.00	400	384.35	4
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	15.65	28	171	15.65	9	.00	700	684.35	2
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	154.93	27	1749	2397.93	137	.00	7000	4602.07	34
61-18	OTHER PUBLIC WRKS RELATED	166	.00	0	498	.00	0	.00	2000	2000.00	0
61 **	OPERATING MATL/SUPPLIES	873	154.93	18	2619	2397.93	92	.00	10500	8102.07	23
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2916	3628.98	125	8748	6513.77	75	.00	35000	28486.23	19
62-02	OIL & LUBRICANTS	208	.00	0	624	18.99	3	.00	2500	2481.01	1
62 **	ENERGY USAGE	3124	3628.98	116	9372	6532.76	70	.00	37500	30967.24	17
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	41.75	261	48	41.75	87	.00	200	158.25	21
69 **	MISCELLANEOUS FEES	16	41.75	261	48	41.75	87	.00	200	158.25	21
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES PURCHASED	10000	.00	0	30000	35382.44	118	.00	120000	84617.56	30
74 **	MACHINERY & EQUIPMENT	10000	.00	0	30000	35382.44	118	.00	120000	84617.56	30
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	1757	1757.50	100	5271	5272.50	100	.00	21090	15817.50	25
89-05	TRANSFER TO POLLUTION	0	.00	0	0	.00	0	.00	0	.00	0
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	1757	1757.50	100	5271	5272.50	100	.00	21090	15817.50	25
DEPT 10	TOTAL ******* GENERAL OPERATIONS	57897	37144.13	64	173691	144010.90	83	.00	695052	551041.10	21
FUND 250	TOTAL ********* CONSTRUCTION SERVICES	57897	37144.13	64	173691	144010.90	83	.00	695052	551041.10	21

FUND 260 COMMUNITY DEVELOPMENT DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	5917	.00	0	17751	.00	0	.00	71013	71013.00	0
33-20	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	5917	.00	0	17751	.00	0	.00	71013	71013.00	0
34	TECHNICAL SERVICES										
34-18	OTHER TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
43	REPAIR & MAINTENANCE										
43-12	BUILDINGS & IMPROVEMENTS	25000	.00	0	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
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	0	46315.00	0	0	46315.00	0	.00	0	46315.00-	0
73 **	SYSTEM IMPROVEMENTS	0	46315.00	0	0	46315.00	0	.00	0	46315.00-	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	32075	46315.00	144	96225	46315.00	48	.00	384913	338598.00	12
FUND 260	TOTAL ********* COMMUNITY DEVELOPMENT	32075	46315.00	144	96225	46315.00	48	.00	384913	338598.00	12

FUND 270 PUBLIC SAFETY SALES TAX DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	14166	.00	0	42498	.00	0	19085.00	170000	150915.00	11
61 **	OPERATING MATL/SUPPLIES	14166	.00	0	42498	.00	0	19085.00	170000	150915.00	11
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	125	103.00	82	375	262.56	70	.00	1500	1237.44	18
69 **	MISCELLANEOUS FEES	125	103.00	82	375	262.56	70	.00	1500	1237.44	18
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	54500	523459.49	961	163500	560529.21	343	.00	654000	93470.79	86
74 **	MACHINERY & EQUIPMENT	54500	523459.49	961	163500	560529.21	343	.00	654000	93470.79	86
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	27083	88407.80	326	81249	101427.01	125	.00	325000	223572.99	31
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89-13	TRANSFER TO DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	27083	88407.80	326	81249	101427.01	125	.00	325000	223572.99	31
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	95874	611970.29	638	287622	662218.78	230	19085.00	1150500	469196.22	59
FUND 270	TOTAL *********										
	PUBLIC SAFETY SALES TAX	95874	611970.29	638	287622	662218.78	230	19085.00	1150500	469196.22	59

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	16437	.00	0	49311	.00	0	.00	197249	197249.00	0
69-81	TIF SURPLUS - P&R	619	.00	0	1857	.00	0	.00	7439	7439.00	0
69-82	TIF SURPLUS - HOSPITAL	313	.00	0	939	.00	0	.00	3762	3762.00	0
69-83	TIF SURPLUS - CAP IMPR	7303	.00	0	21909	.00	0	.00	87638	87638.00	0
69-84	TIF SURPLUS - TRANS TRUST	7303	.00	0	21909	.00	0	.00	87638	87638.00	0
69-85	TIF SURPLUS - CNTY & SCHL	31962	.00	0	95886	.00	0	.00	383553	383553.00	0
69-86	TIF SURPLUS - CI - E-911	0	.00	0	0	.00	0	.00	0	.00	0
69-87	PUBLIC SAFETY SALES TAX	7303	.00	0	21909	.00	0	.00	87638	87638.00	0
69 **	MISCELLANEOUS FEES	71240	.00	0	213720	.00	0	.00	854917	854917.00	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	0	.00	0	0	.00	0	.00	0	.00	0
89-21	TRANSFER TO PROJECT FUND	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	555	503.17	91	1665	1509.51	91	.00	6667	5157.49	23
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	72003	503.17	1	216009	1509.51	1	.00	864084	862574.49	0
FUND 292	TOTAL *********										
	WALMART/ELMS REVENUE FUND	72003	503.17	1	216009	1509.51	1	.00	864084	862574.49	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	1166	.00	0	3498	312.30	9	.00	14000	13687.70	2
45 **	BUILDING SERV/MATL	1166	.00	0	3498	312.30	9	.00	14000	13687.70	2
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	1166	.00	0	3498	312.30	9	.00	14000	13687.70	2
FUND 293	TOTAL *********										
	PARADISE PLAYHOUSE TIF	1166	.00	0	3498	312.30	9	.00	14000	13687.70	2

FUND 294 VINTAGE DEVELOPMENT TIF DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-01	LEGAL	416	.00	0	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	18707	.00	0	56121	22164.14	40	.00	224492	202327.86	10
45 **	BUILDING SERV/MATL	18707	.00	0	56121	22164.14	40	.00	224492	202327.86	10
54	ADVERTISING										
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	209	.00	0	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	19332	.00	0	57996	22164.14	38	.00	232000	209835.86	10
FUND 294	TOTAL *********										
	VINTAGE DEVELOPMENT TIF	19332	.00	0	57996	22164.14	38	.00	232000	209835.86	10

FUND 295 ELMS HOTEL TIF DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-01	LEGAL	833	.00	0	2499	3090.00	124	.00	10000	6910.00	31
33-02	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	833	.00	0	2499	3090.00	124	.00	10000	6910.00	31
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	15691	.00	0	47073	.00	0	.00	188301	188301.00	0
45 **	BUILDING SERV/MATL	15691	.00	0	47073	.00	0	.00	188301	188301.00	0
54	ADVERTISING										
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	208	.00	0	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	16732	.00	0	50196	3090.00	6	.00	200801	197711.00	2
FUND 295	TOTAL *********										
	ELMS HOTEL TIF	16732	.00	0	50196	3090.00	6	.00	200801	197711.00	2

FUND 296 VINTAGE PLAZA II TIF DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-01	LEGAL	166	.00	0	498	.00	0	.00	2000	2000.00	0
33-02	PROFESSIONAL SERVICES	144667	.00	0	434001	.00	0	.00	1736008	1736008.00	0
33 **	PROFESSIONAL SERVICES	144833	.00	0	434499	.00	0	.00	1738008	1738008.00	0
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
54	ADVERTISING										
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89-13	TRANSFER TO DEBT SERVICE	3365	.00	0	10095	.00	0	.00	40385	40385.00	0
89 **	OPERATING TRANSFERS OUT	3365	.00	0	10095	.00	0	.00	40385	40385.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	148198	.00	0	444594	.00	0	.00	1778393	1778393.00	0
FUND 296	TOTAL *********										
	VINTAGE PLAZA II TIF	148198	.00	0	444594	.00	0	.00	1778393	1778393.00	0

FUND 310 CAPITAL EQUIPMENT FUND DEPARTMENT 10 GENERAL OPERATIONS

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

FUND 322 COMMUNICATION PROJ. FUND DEPARTMENT 10 GENERAL OPERATIONS

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

FUND 352 POLLUTION CONTROL IMPROVE DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	41666	948083.13	2275	124998	2342325.49	874	.00	500000	1842325.49-	469
33 **	PROFESSIONAL SERVICES	41666	948083.13	2275	124998	2342325.49	874	.00	500000	1842325.49-	469
45	BUILDING SERV/MATL										
45-03	SEWER SYSTEM RELATED	1014186	.00	0	3042558	.00	0	.00	12170238	12170238.00	0
45 **	BUILDING SERV/MATL	1014186	.00	0	3042558	.00	0	.00	12170238	12170238.00	0
71	LAND PURCHASED										
71-00	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
79	FIXED ASSET RECLASS A/C										
79-00	FIXED ASSET RECLASS A/C	1055853-	.00	0	3167559-	.00	0	.00	12670238-	12670238.00-	0
79 **	FIXED ASSET RECLASS A/C	1055853-	.00	0	3167559-	.00	0	.00	12670238-	12670238.00-	0
86	DEBT SERVICE										
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-05	TRANSFER TO POLLUTION	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	1-	948083.13	8313-	3-	2342325.49	516-	.00	0	2342325.49-	0
FUND 352	TOTAL *********										
	POLLUTION CONTROL IMPROVE	1-	948083.13	8313-	3-	2342325.49	516-	.00	0	2342325.49-	0

FUND 353 WATER SYSTEM IMPROVEMENTS DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
40	CONTRACTUAL SERVICES										
40-04	WATER/SEWER RELATED	1040025	352221.65	34	3120075	725862.78	23	.00	12480300	11754437.22	6
40 **	CONTRACTUAL SERVICES	1040025	352221.65	34	3120075	725862.78	23	.00	12480300	11754437.22	6
71	LAND PURCHASED										
71-00	LAND PURCHASED	0	.00	0	0	18961.65	0	.00	0	18961.65-	0
71 **	LAND PURCHASED	0	.00	0	0	18961.65	0	.00	0	18961.65-	0
79	FIXED ASSET RECLASS A/C										
79-00	FIXED ASSET RECLASS A/C	1040025-	.00	0	3120075-	.00	0	.00	12480300-	12480300.00-	0
79 **	FIXED ASSET RECLASS A/C	1040025-	.00	0	3120075-	.00	0	.00	12480300-	12480300.00-	0
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	0	.00	0	0	.00	0	.00	0	.00	0
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	0	352221.65	0	0	744824.43	0	.00	0	744824.43-	0
FUND 353	TOTAL *********										
	WATER SYSTEM IMPROVEMENTS	0	352221.65	0	0	744824.43	0	.00	0	744824.43-	0

FUND 391 PRICE CHOPPER PROJ FUND DEPARTMENT 10 GENERAL OPERATIONS

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

FUND 392 WALMART/ELMS PROJ FUND DEPARTMENT 10 GENERAL OPERATIONS

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

FUND 405 DEBT SERVICE DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	22916	.00	0	68748	275000.00	400	.00	275000	.00	100
86-02	INTEREST EXPENSE	3697	.00	0	11091	25625.00	231	.00	44375	18750.00	58
86-05	TRUSTEE & DS FEES	252	.00	0	756	.00	0	.00	3025	3025.00	0
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	26865	.00	0	80595	300625.00	373	.00	322400	21775.00	93
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	26865	.00	0	80595	300625.00	373	.00	322400	21775.00	93
FUND 405	TOTAL *********										
	DEBT SERVICE	26865	.00	0	80595	300625.00	373	.00	322400	21775.00	93

FUND 491 PRICE CHOPPER DEBT SERVIC DEPARTMENT 10 GENERAL OPERATIONS

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

FUND 492 WALMART/ELMS DEBT SERVICE DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
01	ESCROW ACCOUNT										
01-00	ESCROW ACCOUNT	0	.00	0	0	.00	0	.00	0	.00	0
01 **	ESCROW ACCOUNT	0	.00	0	0	.00	0	.00	0	.00	0
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	16250	.00	0	48750	195000.00	400	.00	195000	.00	100
86-02	INTEREST EXPENSE	385	.00	0	1155	4631.25	401	.00	4631	.25-	100
86-05	TRUSTEE & DS FEES	0	.00	0	0	.00	0	.00	0	.00	0
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	16635	.00	0	49905	199631.25	400	.00	199631	.25-	100
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	16635	.00	0	49905	199631.25	400	.00	199631	.25-	100
FUND 492	TOTAL *********										
	WALMART/ELMS DEBT SERVICE	16635	.00	0	49905	199631.25	400	.00	199631	.25-	100

FUND 496 VINTAGE PLAZA DEBT SERVIC DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-01	LEGAL	4166	.00	0	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	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	32382	31778.76	98	97146	93080.57	96	.00	388595	295514.43	24
12 **	REGULAR SALARIES & WAGES	32382	31778.76	98	97146	93080.57	96	.00	388595	295514.43	24
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	5000	2672.92	54	15000	9556.73	64	.00	60000	50443.27	16
13 **	OTHER SALARIES & WAGES	5000	2672.92	54	15000	9556.73	64	.00	60000	50443.27	16
14	OVERTIME										
14-00	OVERTIME	2083	3295.95	158	6249	12544.52	201	.00	25000	12455.48	50
14 **	OVERTIME	2083	3295.95	158	6249	12544.52	201	.00	25000	12455.48	50
15	SPECIAL PAY										
15-01	VACATION	208	.00	0	624	1018.42	163	.00	2500	1481.58	41
15-02	SICK PAY	166	.00	0	498	978.38	197	.00	2000	1021.62	49
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	374	.00	0	1122	1996.80	178	.00	4500	2503.20	44
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	3019	2785.65	92	9057	8635.00	95	.00	36230	27595.00	24
21 **	FICA/MEDICARE EXPENSE	3019	2785.65	92	9057	8635.00	95	.00	36230	27595.00	24
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	2240	2416.17	108	6720	6415.60	96	.00	26884	20468.40	24
22-04	OTHER POST-RETIREMENT BEN	333	.00	0	999	.00	0	.00	4000	4000.00	0
22 **	RETIREMENT BENEFITS	2573	2416.17	94	7719	6415.60	83	.00	30884	24468.40	21
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	7695	6046.54	79	23085	18619.20	81	.00	92344	73724.80	20
23-02	DENTAL	542	428.56	79	1626	1363.68	84	.00	6508	5144.32	21
23-03	VISION	40	36.40	91	120	109.20	91	.00	485	375.80	23
23-05	K.C. LIFE	52	43.60	84	156	130.22	84	.00	633	502.78	21
23-06	LONG TERM DISABILITY	138	89.24	65	414	262.26	63	.00	1658	1395.74	16
23 **	HEALTH & LIFE INSURANCE	8467	6644.34	79	25401	20484.56	81	.00	101628	81143.44	20
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	1220	1221.85	100	3660	3682.75	101	.00	14645	10962.25	25
24 **	WORKERS' COMPENSATION	1220	1221.85	100	3660	3682.75	101	.00	14645	10962.25	25
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	0	2.96	0	0	8.88	0	.00	0	8.88-	0
26 **	OTHER BENEFITS	0	2.96	0	0	8.88	0	.00	0	8.88-	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	66	.00	0	198	.00	0	.00	800	800.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	66	.00	0	198	.00	0	.00	800	800.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	1250	3678.82	294	3750	6391.60	170	.00	15000	8608.40	43
33-03	CONSULTING/ENGINEERING	166	.00	0	498	.00	0	.00	2000	2000.00	0
33-05	MEDICAL SERVICES	83	.00	0	249	40.00	16	.00	1000	960.00	4

FUND 510 WATER DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33 **	PROFESSIONAL SERVICES	1499	3678.82	245	4497	6431.60	143	.00	18000	11568.40	36
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	833	570.97	69	2499	570.97	23	.00	10000	9429.03	6
34-04	COMPUTER PROGRAMMING	250	.00	0	750	.00	0	.00	3000	3000.00	0
34-17	BILLING/COLLECTION SVC	29	.00	0	87	.00	0	.00	350	350.00	0
34-18	OTHER TECHNICAL	416	.00	0	1248	.00	0	3750.00	5000	1250.00	75
34 **	TECHNICAL SERVICES	1528	570.97	37	4584	570.97	13	3750.00	18350	14029.03	24
41	UTILITY SERVICE										
41-01	ELECTRICITY	9000	9345.60	104	27000	18171.29	67	.00	108000	89828.71	17
41-02	GAS SERVICE	750	520.93	70	2250	789.63	35	.00	9000	8210.37	9
41-03	WATER & SEWER	1500	2415.38	161	4500	5101.46	113	.00	18000	12898.54	28
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	11250	12281.91	109	33750	24062.38	71	.00	135000	110937.62	18
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	208	2350.08	1130	624	4082.60	654	.00	2500	1582.60-	163
42-02	PERSONAL PROTECTIVE EQUIP	291	207.00	71	873	306.95	35	.00	3500	3193.05	9
42 **	CLEANING SERVICES	499	2557.08	512	1497	4389.55	293	.00	6000	1610.45	73
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	375	648.50	173	1125	1297.00	115	.00	4500	3203.00	29
43-09	OFFICE EQUIPMENT	166	388.78	234	498	388.78	78	.00	2000	1611.22	19
43-10	VEHICLES	833	4753.94	571	2499	7947.25	318	.00	10000	2052.75	80
43-11	MACHINERY & EQUIPMENT	2666	8307.39	312	7998	20777.49	260	.00	32000	11222.51	65
43-12	BUILDINGS & IMPROVEMENTS	2083	66.28	3	6249	66.28	1	9780.00	25000	15153.72	39
43-21	WATER SYSTEM	25000	11214.56	45	75000	18393.12	25	16866.55	300000	264740.33	12
43 **	REPAIR & MAINTENANCE	31123	25379.45	82	93369	48869.92	52	26646.55	373500	297983.53	20
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	416	739.63	178	1248	999.63	80	.00	5000	4000.37	20
44-04	MACHINERY & EQUIPMENT	208	.00	0	624	.00	0	.00	2500	2500.00	0
44 **	RENTALS - OPER & CAPITAL	624	739.63	119	1872	999.63	53	.00	7500	6500.37	13
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	83	.00	0	249	.00	0	.00	1000	1000.00	0
45-02	WATER SYSTEM RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	83	.00	0	249	.00	0	.00	1000	1000.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	1076	.00	0	3228	2153.86	67	.00	12917	10763.14	17
52-02	INLAND MARINE	53	.00	0	159	103.00	65	.00	640	537.00	16
52-04	GENERAL LIABILITY	751	.00	0	2253	1376.90	61	.00	9019	7642.10	15
52-05	AUTO	292	.00	0	876	542.48	62	.00	3512	2969.52	15
52-06	CRIME	32	.00	0	96	58.60	61	.00	384	325.40	15
52-21	PUBLIC OFFICIAL E&O	185	.00	0	555	340.54	61	.00	2228	1887.46	15
52-30	DEDUCTIBLES	416	2500.00	601	1248	2500.00	200	.00	5000	2500.00	50
52 **	INSURANCE COVERAGES	2805	2500.00	89	8415	7075.38	84	.00	33700	26624.62	21
53	COMMUNICATIONS										

FUND 510 WATER DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
53	COMMUNICATIONS										
53-01	TELEPHONE	391	471.32	121	1173	950.17	81	.00	4700	3749.83	20
53-02	MOBILE PHONE	416	535.22	129	1248	1003.70	80	.00	5000	3996.30	20
53 **	COMMUNICATIONS	807	1006.54	125	2421	1953.87	81	.00	9700	7746.13	20
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	166	284.25	171	498	391.25	79	.00	2000	1608.75	20
54 **	ADVERTISING & PUBLICATION	166	284.25	171	498	391.25	79	.00	2000	1608.75	20
55	PRINTING										
55-00	PRINTING	508	367.72	72	1524	732.62	48	.00	6100	5367.38	12
55 **	PRINTING	508	367.72	72	1524	732.62	48	.00	6100	5367.38	12
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	250	22.14	9	750	594.60	79	.00	3000	2405.40	20
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	448.64	359	375	798.07	213	.00	1500	701.93	53
58 **	TRAVEL/MEALS	666	470.78	71	1998	1392.67	70	.00	8000	6607.33	17
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	333	178.41	54	999	381.06	38	.00	4000	3618.94	10
60-03	POSTAGE	833	767.63	92	2499	1488.54	60	.00	10000	8511.46	15
60-20	MISCELLANEOUS SUPPLIES	62	.00	0	186	32.47	18	.00	750	717.53	4
60 **	OFFICE OPERATIONS	1228	946.04	77	3684	1902.07	52	.00	14750	12847.93	13
61	OPERATING MATL/SUPPLIES										
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-02	MEDICAL SUPPLIES	41	.00	0	123	.00	0	.00	500	500.00	0
61-03	JANITORIAL SUPPLIES	250	.00	0	750	506.92	68	.00	3000	2493.08	17
61-04	LAB SUPPLIES	833	207.89	25	2499	2137.74	86	.00	10000	7862.26	21
61-06	CHEMICALS	13333	7773.12	58	39999	28947.66	72	11400.24	160000	119652.10	25
61-07	MINOR EQUIPMENT PURCH	833	.00	0	2499	2115.09	85	.00	10000	7884.91	21
61-18	OTHER PUBLIC WRKS RELATED	1500	2357.19	157	4500	5269.60	117	.00	18000	12730.40	29
61-30	MISCELLANEOUS	41	.00	0	123	.00	0	.00	500	500.00	0
61 **	OPERATING MATL/SUPPLIES	16831	10338.20	61	50493	38977.01	77	11400.24	202000	151622.75	25
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	1250	11264.72-	901-	3750	9691.16-	258-	.00	15000	24691.16	65-
62-02	OIL & LUBRICANTS	208	.00	0	624	97.36	16	.00	2500	2402.64	4
62 **	ENERGY USAGE	1458	11264.72-	773-	4374	9593.80-	219-	.00	17500	27093.80	55-
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	.00	0	249	.00	0	.00	1000	1000.00	0
67-03	TRAINING/TUITION	375	.00	0	1125	.00	0	.00	4500	4500.00	0
67 **	DEVELOPMENT & TRAINING	666	.00	0	1998	.00	0	.00	8000	8000.00	0
69	MISCELLANEOUS FEES										

FUND 510 WATER DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	625	700.24	112	1875	1951.38	104	.00	7500	5548.62	26
69-02	FILING FEES	8	.00	0	24	300.00	-250-	.00	100	400.00	300-
69-06	LICENSES & TITLES	208	1585.60	762	624	1646.70	264	.00	2500	853.30	66
69 **	MISCELLANEOUS FEES	841	2285.84	272	2523	3298.08	131	.00	10100	6801.92	33
71	LAND PURCHASED										
71-00	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	7500	26646.12	355	22500	61697.08	274	11375.58	90000	16927.34	81
72 **	BUILDINGS PURCHASED	7500	26646.12	355	22500	61697.08	274	11375.58	90000	16927.34	81
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES PURCHASED	9583	.00	0	28749	.00	0	.00	115000	115000.00	0
74 **	MACHINERY & EQUIPMENT	9583	.00	0	28749	.00	0	.00	115000	115000.00	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	38874.67	62	187500	116624.01	62	.00	750000	633375.99	16
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	62500	38874.67	62	187500	116624.01	62	.00	750000	633375.99	16
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	28750	.00	0	86250	.00	0	.00	345000	345000.00	0
86-02	INTEREST EXPENSE	80606	80606.05	100	241818	241818.15	100	.00	967273	725454.85	25
86-05	TRUSTEE & DS FEES	83	.00	0	249	.00	0	.00	1000	1000.00	0
86-06	ISSUANCE COSTS	1656	1656.43	100	4968	4969.29	100	.00	19877	14907.71	25
86 **	DEBT SERVICE	111095	82262.48	74	333285	246787.44	74	.00	1333150	1086362.56	19
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	10103	9645.00	96	30309	28935.00	96	.00	121240	92305.00	24
89-10	TRANSFER TO CONST SERVICE	5833	6340.00	109	17499	6452.50	37	.00	70000	63547.50	9
89 **	OPERATING TRANSFERS OUT	15936	15985.00	100	47808	35387.50	74	.00	191240	155852.50	19
DEPT 10	TOTAL ******* GENERAL OPERATIONS	334829	266729.38	80	1004487	748354.64	75	53172.37	4018272	3216744.99	20
FUND 510	TOTAL ********* WATER	334829	266729.38	80	1004487	748354.64	75	53172.37	4018272	3216744.99	20

FUND 520 POLLUTION CONTROL DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	36664	28295.64	77	109992	82103.41	75	.00	439978	357874.59	19
12 **	REGULAR SALARIES & WAGES	36664	28295.64	77	109992	82103.41	75	.00	439978	357874.59	19
14	OVERTIME										
14-00	OVERTIME	1250	1454.75	116	3750	3283.01	88	.00	15000	11716.99	22
14 **	OVERTIME	1250	1454.75	116	3750	3283.01	88	.00	15000	11716.99	22
15	SPECIAL PAY										
15-01	VACATION	250	375.22	150	750	375.22	50	.00	3000	2624.78	13
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	375.22	90	1248	375.22	30	.00	5000	4624.78	8
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	2900	2162.35	75	8700	6112.96	70	.00	34805	28692.04	18
21 **	FICA/MEDICARE EXPENSE	2900	2162.35	75	8700	6112.96	70	.00	34805	28692.04	18
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	2464	1999.36	81	7392	5147.52	70	.00	29574	24426.48	17
22-04	OTHER POST-RETIREMENT BEN	333	.00	0	999	.00	0	.00	4000	4000.00	0
22 **	RETIREMENT BENEFITS	2797	1999.36	72	8391	5147.52	61	.00	33574	28426.48	15
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	10720	7005.70	65	32160	21954.96	68	.00	128640	106685.04	17
23-02	DENTAL	732	785.34	107	2196	1974.30	90	.00	8789	6814.70	23
23-03	VISION	48	36.40	76	144	111.16	77	.00	579	467.84	19
23-05	K.C. LIFE	68	49.60	73	204	153.96	76	.00	817	663.04	19
23-06	LONG TERM DISABILITY	132	86.98	66	396	249.64	63	.00	1592	1342.36	16
23 **	HEALTH & LIFE INSURANCE	11700	7964.02	68	35100	24444.02	70	.00	140417	115972.98	17
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	1021	712.78	70	3063	2059.71	67	.00	12253	10193.29	17
24 **	WORKERS' COMPENSATION	1021	712.78	70	3063	2059.71	67	.00	12253	10193.29	17
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	320.00	0	.00	0	320.00-	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	320.00	0	.00	0	320.00-	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26-02	EMPLOYEE ASSISTANCE PROG	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	66	.00	0	198	.00	0	.00	800	800.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	66	.00	0	198	.00	0	.00	800	800.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	1666	12054.64	724	4998	16812.90	336	.00	20000	3187.10	84
33-03	CONSULTING/ENGINEERING	250	.00	0	750	.00	0	.00	3000	3000.00	0
33-05	MEDICAL SERVICES	83	45.00	54	249	45.00	18	.00	1000	955.00	5
33 **	PROFESSIONAL SERVICES	1999	12099.64	605	5997	16857.90	281	.00	24000	7142.10	70
34	TECHNICAL SERVICES										

FUND 520 POLLUTION CONTROL DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	416	250.00	60	1248	400.00	32	.00	5000	4600.00	8
34-04	COMPUTER PROGRAMMING	125	.00	0	375	.00	0	.00	1500	1500.00	0
34-18	OTHER TECHNICAL	500	.00	0	1500	.00	0	3750.00	6000	2250.00	63
34 **	TECHNICAL SERVICES	1041	250.00	24	3123	400.00	13	3750.00	12500	8350.00	33
41	UTILITY SERVICE										
41-01	ELECTRICITY	10000	10276.27	103	30000	23386.08	78	.00	120000	96613.92	20
41-02	GAS SERVICE	83	.00	0	249	.00	0	.00	1000	1000.00	0
41-03	WATER	1166	2876.91	247	3498	4179.21	120	.00	14000	9820.79	30
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	11249	13153.18	117	33747	27565.29	82	.00	135000	107434.71	20
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	266	1671.50	628	798	3080.68	386	.00	3200	119.32	96
42-02	PERSONAL PROTECTIVE EQUIP	250	141.00	56	750	141.00	19	.00	3000	2859.00	5
42 **	CLEANING SERVICES	516	1812.50	351	1548	3221.68	208	.00	6200	2978.32	52
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	358	648.50	181	1074	1945.50	181	.00	4300	2354.50	45
43-09	OFFICE EQUIPMENT	83	388.78	468	249	388.78	156	.00	1000	611.22	39
43-10	VEHICLES	500	45.00	9	1500	365.71	24	.00	6000	5634.29	6
43-11	MACHINERY & EQUIPMENT	2916	13107.26	450	8748	26739.81	306	335.95	35000	7924.24	77
43-12	BUILDINGS & IMPROVEMENTS	8916	14.34	0	26748	625.74	2	.00	107000	106374.26	1
43-22	SEWER SYSTEM	3333	33439.02	1003	9999	33857.77	339	.00	40000	6142.23	85
43 **	REPAIR & MAINTENANCE	16106	47642.90	296	48318	63923.31	132	335.95	193300	129040.74	33
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	333	130.00	39	999	992.05	99	.00	4000	3007.95	25
44-04	MACHINERY & EQUIPMENT	833	.00	0	2499	.00	0	.00	10000	10000.00	0
44 **	RENTALS - OPER & CAPITAL	1166	130.00	11	3498	992.05	28	.00	14000	13007.95	7
52	INSURANCE COVERAGES										
52-01	PROPERTY	169	.00	0	507	338.56	67	.00	2032	1693.44	17
52-02	INLAND MARINE	22	.00	0	66	43.72	66	.00	272	228.28	16
52-04	GENERAL LIABILITY	1559	.00	0	4677	2859.26	61	.00	18717	15857.74	15
52-05	AUTO	189	.00	0	567	351.60	62	.00	2276	1924.40	15
52-06	CRIME	19	.00	0	57	35.18	62	.00	230	194.82	15
52-21	PUBLIC OFFICIAL E&O	111	.00	0	333	204.46	61	.00	1337	1132.54	15
52-22	SEWER LIABILITY	1219	.00	0	3657	2234.50	61	.00	14633	12398.50	15
52-30	DEDUCTIBLES	83	.00	0	249	.00	0	.00	1000	1000.00	0
52 **	INSURANCE COVERAGES	3371	.00	0	10113	6067.28	60	.00	40497	34429.72	15
53	COMMUNICATIONS										
53-01	TELEPHONE	141	147.32	105	423	294.33	70	.00	1700	1405.67	17
53-02	MOBILE PHONE	266	294.02	111	798	568.75	71	.00	3200	2631.25	18
53 **	COMMUNICATIONS	407	441.34	108	1221	863.08	71	.00	4900	4036.92	18
54	ADVERTISING										
54-00	ADVERTISING	166	.00	0	498	.00	0	.00	2000	2000.00	0
54 **	ADVERTISING	166	.00	0	498	.00	0	.00	2000	2000.00	0

FUND 520 POLLUTION CONTROL DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
55	PRINTING										
55-00	PRINTING	400	283.04	71	1200	563.91	47	.00	4800	4236.09	12
55 **	PRINTING	400	283.04	71	1200	563.91	47	.00	4800	4236.09	12
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	166	.00	0	498	.00	0	.00	2000	2000.00	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	13.80	17	249	38.65	16	.00	1000	961.35	4
58 **	TRAVEL/MEALS	498	13.80	3	1494	38.65	3	.00	6000	5961.35	1
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	208	65.59	32	624	179.13	29	.00	2500	2320.87	7
60-03	POSTAGE	500	557.49	112	1500	1108.08	74	.00	6000	4891.92	19
60-20	MISCELLANEOUS SUPPLIES	16	.00	0	48	.00	0	.00	200	200.00	0
60 **	OFFICE OPERATIONS	724	623.08	86	2172	1287.21	59	.00	8700	7412.79	15
61	OPERATING MATL/SUPPLIES										
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-03	JANITORIAL SUPPLIES	125	141.60	113	375	205.44	55	.00	1500	1294.56	14
61-04	LAB SUPPLIES	583	.00	0	1749	491.33	28	.00	7000	6508.67	7
61-06	CHEMICALS	500	.00	0	1500	.00	0	.00	6000	6000.00	0
61-07	MINOR EQUIPMENT PURCH	833	.00	0	2499	1342.03	54	.00	10000	8657.97	13
61-18	OTHER PUBLIC WRKS RELATED	166	280.77	169	498	503.64	101	.00	2000	1496.36	25
61-30	MISCELLANEOUS	41	.00	0	123	.00	0	.00	500	500.00	0
61 **	OPERATING MATL/SUPPLIES	2248	422.37	19	6744	2542.44	38	.00	27000	24457.56	9
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2500	4820.62	193	7500	8286.60	111	.00	30000	21713.40	28
62-02	OIL & LUBRICANTS	116	.00	0	348	107.69	31	.00	1400	1292.31	8
62 **	ENERGY USAGE	2616	4820.62	184	7848	8394.29	107	.00	31400	23005.71	27
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	291	.00	0	873	.00	0	.00	3500	3500.00	0
67 **	DEVELOPMENT & TRAINING	415	.00	0	1245	.00	0	.00	5000	5000.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	416	511.59	123	1248	1387.48	111	.00	5000	3612.52	28
69-05	APPLICATION/PERMIT	166	.00	0	498	.00	0	.00	2000	2000.00	0
69-06	LICENSES & TITLES	166	166.60	100	498	227.70	46	.00	2000	1772.30	11
69 **	MISCELLANEOUS FEES	748	678.19	91	2244	1615.18	72	.00	9000	7384.82	18
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	7916	1003.20	13	23748	26717.30	113	11250.00	95000	57032.70	40
72 **	BUILDINGS PURCHASED	7916	1003.20	13	23748	26717.30	113	11250.00	95000	57032.70	40
73	SYSTEM IMPROVEMENTS										

FUND 520 POLLUTION CONTROL DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES PURCHASED	8333	.00	0	24999	.00	0	.00	100000	100000.00	0
74 **	MACHINERY & EQUIPMENT	8333	.00	0	24999	.00	0	.00	100000	100000.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	208	.00	0	624	.00	0	.00	2500	2500.00	0
75 **	OFFICE RELATED PURCHASES	208	.00	0	624	.00	0	.00	2500	2500.00	0
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	62500	34550.47	55	187500	103651.41	55	.00	750000	646348.59	14
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	62500	34550.47	55	187500	103651.41	55	.00	750000	646348.59	14
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	44583	20416.67	46	133749	40833.34	31	.00	535000	494166.66	8
86-02	INTEREST EXPENSE	117643	118023.86	100	352929	352734.29	100	.00	1411725	1058990.71	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	164607	140071.89	85	493821	398461.71	81	.00	1975301	1576839.29	20
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	6876	6418.25	93	20628	19254.75	93	.00	82519	63264.25	23
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	5833	6250.00	107	17499	6452.50	37	.00	70000	63547.50	9
89-21	TRANSFER TO PROJECT FUND	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	12709	12668.25	100	38127	25707.25	67	.00	152519	126811.75	17
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	356790	313628.59	88	1070370	812715.79	76	15335.95	4281844	3453792.26	19
FUND 520	TOTAL *********										
	POLLUTION CONTROL	356790	313628.59	88	1070370	812715.79	76	15335.95	4281844	3453792.26	19

FUND 530 GOLF DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	14019	14163.68	101	42057	41788.96	99	.00	168238	126449.04	25
12 **	REGULAR SALARIES & WAGES	14019	14163.68	101	42057	41788.96	99	.00	168238	126449.04	25
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	6665	3135.33	47	19995	18821.36	94	.00	80000	61178.64	24
13 **	OTHER SALARIES & WAGES	6665	3135.33	47	19995	18821.36	94	.00	80000	61178.64	24
14	OVERTIME										
14-00	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
15	SPECIAL PAY										
15-01	VACATION	207	.00	0	621	.00	0	.00	2500	2500.00	0
15-02	SICK PAY	207	.00	0	621	.00	0	.00	2500	2500.00	0
15-03	COMP TIME	1166	.00	0	3498	.00	0	.00	14000	14000.00	0
15 **	SPECIAL PAY	1580	.00	0	4740	.00	0	.00	19000	19000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1582	1238.32	78	4746	4381.51	92	.00	18990	14608.49	23
21 **	FICA/MEDICARE EXPENSE	1582	1238.32	78	4746	4381.51	92	.00	18990	14608.49	23
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	910	1051.58	116	2730	2709.10	99	.00	10936	8226.90	25
22-04	OTHER POST-RETIREMENT BEN	166	.00	0	498	.00	0	.00	2000	2000.00	0
22 **	RETIREMENT BENEFITS	1076	1051.58	98	3228	2709.10	84	.00	12936	10226.90	21
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	4369	4065.26	93	13107	12195.78	93	.00	52442	40246.22	23
23-02	DENTAL	259	260.72	101	777	782.16	101	.00	3129	2346.84	25
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	71	40.52	57	213	120.64	57	.00	869	748.36	14
23 **	HEALTH & LIFE INSURANCE	4732	4401.70	93	14196	13204.18	93	.00	56873	43668.82	23
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	254	234.23	92	762	836.51	110	.00	3069	2232.49	27
24 **	WORKERS' COMPENSATION	254	234.23	92	762	836.51	110	.00	3069	2232.49	27
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	166	.00	0	498	.00	0	.00	2000	2000.00	0
25 **	UNEMPLOYMENT COMPENSATION	166	.00	0	498	.00	0	.00	2000	2000.00	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	6	5.93	99	18	17.79	99	.00	72	54.21	25
26 **	OTHER BENEFITS	6	5.93	99	18	17.79	99	.00	72	54.21	25
29	INDIRECT EMPLOYEE EXPENSE										
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	PROFESSIONAL SERVICES										
33-01	LEGAL	7	.00	0	21	.00	0	.00	85	85.00	0
33-05	MEDICAL SERVICES	8	.00	0	24	.00	0	.00	100	100.00	0
33 **	PROFESSIONAL SERVICES	15	.00	0	45	.00	0	.00	185	185.00	0

FUND 530 GOLF DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	8	.00	0	24	.00	0	.00	100	100.00	0
34-18	OTHER TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	8	.00	0	24	.00	0	.00	100	100.00	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	1666	1135.52	68	4998	3306.59	66	.00	20000	16693.41	17
41-02	GAS SERVICE	500	423.17	85	1500	590.83	39	.00	6000	5409.17	10
41-03	WATER	150	316.53	211	450	566.18	126	.00	1800	1233.82	32
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	2316	1875.22	81	6948	4463.60	64	.00	27800	23336.40	16
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	0	.00	0	0	.00	0	.00	0	.00	0
42 **	CLEANING SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	16	.00	0	48	.00	0	.00	200	200.00	0
43-10	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
43-11	MACHINERY & EQUIPMENT	2500	500.77	20	7500	6633.85	89	.00	30000	23366.15	22
43-12	BUILDINGS & IMPROVEMENTS	1250	3258.20	261	3750	5787.87	154	.00	15000	9212.13	39
43-24	GOLF COURSE RELATED	1000	61.38	6	3000	641.38	21	.00	12000	11358.62	5
43 **	REPAIR & MAINTENANCE	4766	3820.35	80	14298	13063.10	91	.00	57200	44136.90	23
44	RENTALS - OPER & CAPITAL										
44-04	MACHINERY & EQUIPMENT	4333	.00	0	12999	.00	0	35160.00	52000	16840.00	68
44 **	RENTALS - OPER & CAPITAL	4333	.00	0	12999	.00	0	35160.00	52000	16840.00	68
46	COST OF GOODS SOLD										
46-00	COST OF GOODS SOLD	7499	4603.79	61	22497	15373.13	68	1173.05	90000	73453.82	18
46-01	CONSIGNMENT	0	.00	0	0	.00	0	.00	0	.00	0
46 **	COST OF GOODS SOLD	7499	4603.79	61	22497	15373.13	68	1173.05	90000	73453.82	18
52	INSURANCE COVERAGES										
52-01	PROPERTY	88	.00	0	264	177.18	67	.00	1062	884.82	17
52-02	INLAND MARINE	91	.00	0	273	176.74	65	.00	1099	922.26	16
52-04	GENERAL LIABILITY	231	.00	0	693	425.76	61	.00	2789	2363.24	15
52-05	AUTO	32	.00	0	96	60.36	63	.00	390	329.64	16
52-06	CRIME	15	.00	0	45	29.36	65	.00	192	162.64	15
52-07	LIQUOR LEGAL LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	92	.00	0	276	170.94	62	.00	1115	944.06	15
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	549	.00	0	1647	1040.34	63	.00	6647	5606.66	16
53	COMMUNICATIONS										
53-01	TELEPHONE	191	1727.10	904	573	3458.00	604	.00	2300	1158.00-	150
53-02	MOBILE PHONE	33	29.19	89	99	55.36	56	.00	400	344.64	14
53 **	COMMUNICATIONS	224	1756.29	784	672	3513.36	523	.00	2700	813.36-	130
54	ADVERTISING										
54-00	ADVERTISING	375	17.55	5	1125	17.55	2	.00	4500	4482.45	0
54 **	ADVERTISING	375	17.55	5	1125	17.55	2	.00	4500	4482.45	0

FUND 530 GOLF DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
55	PRINTING										
55-00	PRINTING	20	.00	0	60	136.61	228	.00	250	113.39	55
55 **	PRINTING	20	.00	0	60	136.61	228	.00	250	113.39	55
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	16	.00	0	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	83	19.98	24	249	92.93	37	.00	1000	907.07	9
60-03	POSTAGE	16	6.57	41	48	6.57	14	.00	200	193.43	3
60-20	MISCELLANEOUS SUPPLIES	25	.00	0	75	.00	0	.00	300	300.00	0
60 **	OFFICE OPERATIONS	124	26.55	21	372	99.50	27	.00	1500	1400.50	7
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	166	.00	0	498	173.96	35	.00	2000	1826.04	9
61-04	UNIFORMS & CLOTHING	0	.00	0	0	.00	0	.00	0	.00	0
61-05	SEED, SAND & SOIL	750	.00	0	2250	.00	0	.00	9000	9000.00	0
61-06	CHEMICALS	5083	.00	0	15249	3306.60	22	6300.80	61000	51392.60	16
61-07	MINOR EQUIPMENT PURCH	691	.00	0	2073	651.84	31	.00	8300	7648.16	8
61-20	OTHER GOLF COURSE RELATED	83	.00	0	249	269.57	108	.00	1000	730.43	27
61-30	MISCELLANEOUS	25	.00	0	75	.00	0	.00	300	300.00	0
61 **	OPERATING MATL/SUPPLIES	6798	.00	0	20394	4401.97	22	6300.80	81600	70897.23	13
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2500	20.71	1	7500	3749.83	50	.00	30000	26250.17	13
62-02	OIL & LUBRICANTS	58	.00	0	174	231.76	133	.00	700	468.24	33
62 **	ENERGY USAGE	2558	20.71	1	7674	3981.59	52	.00	30700	26718.41	13
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	41	170.00	415	123	170.00	138	.00	500	330.00	34
67-02	DUES & MEMBERSHIPS	208	200.00	96	624	670.00	107	.00	2500	1830.00	27
67-03	TRAINING/TUITION	208	.00	0	624	190.00	30	.00	2500	2310.00	8
67 **	DEVELOPMENT & TRAINING	457	370.00	81	1371	1030.00	75	.00	5500	4470.00	19
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	583	388.66	67	1749	1588.50	91	.00	7000	5411.50	23
69-06	LICENSE & TITLES	146	.00	0	438	.00	0	.00	1753	1753.00	0
69 **	MISCELLANEOUS FEES	729	388.66	53	2187	1588.50	73	.00	8753	7164.50	18
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY	0	.00	0	0	.00	0	.00	0	.00	0

FUND 530 GOLF DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	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	10083	6236.54	62	30249	18709.62	62	.00	121000	102290.38	16
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	10083	6236.54	62	30249	18709.62	62	.00	121000	102290.38	16
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	4117	.00	0	12351	46717.47	378	.00	49404	2686.53	95
86-02	INTEREST EXPENSE	990	990.58	100	2970	2971.74	100	.00	11887	8915.26	25
86-05	TRUSTEE & DS FEES	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	5107	990.58	19	15321	49689.21	324	.00	61291	11601.79	81
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	541	.00	0	1623	563.40	35	.00	6500	5936.60	9
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	2861	2320.00	81	8583	7523.40	88	.00	34340	26816.60	22
DEPT 10	TOTAL ******* GENERAL OPERATIONS	78934	46657.01	59	236802	206390.89	87	42633.85	947644	698619.26	26
FUND 530	TOTAL ********* GOLF	78934	46657.01	59	236802	206390.89	87	42633.85	947644	698619.26	26

FUND 540 AIRPORT DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	405.00	0	.00	0	405.00-	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	405.00	0	.00	0	405.00-	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	291	200.52	69	873	485.15	56	.00	3500	3014.85	14
41-02	GAS SERVICE	216	109.65	51	648	202.57	31	.00	2600	2397.43	8
41-03	WATER	18	21.61	120	54	33.45	62	.00	225	191.55	15
41 **	UTILITY SERVICE	525	331.78	63	1575	721.17	46	.00	6325	5603.83	11
43	REPAIR & MAINTENANCE										
43-12	BUILDINGS & IMPROVEMENTS	416	.00	0	1248	660.42	53	.00	5000	4339.58	13
43 **	REPAIR & MAINTENANCE	416	.00	0	1248	660.42	53	.00	5000	4339.58	13
46	COST OF GOODS SOLD										
46-00	COST OF GOODS SOLD	525	293.55	56	1575	3047.62	194	.00	6300	3252.38	48
46 **	COST OF GOODS SOLD	525	293.55	56	1575	3047.62	194	.00	6300	3252.38	48
52	INSURANCE COVERAGES										
52-35	OTHER COVERAGE	208	100.00	48	624	4002.00	641	.00	2500	1502.00-	160
52 **	INSURANCE COVERAGES	208	100.00	48	624	4002.00	641	.00	2500	1502.00-	160
53	COMMUNICATIONS										
53-01	TELEPHONE	200	210.02	105	600	420.20	70	.00	2400	1979.80	18
53 **	COMMUNICATIONS	200	210.02	105	600	420.20	70	.00	2400	1979.80	18
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	16	.00	0	48	.00	0	.00	200	200.00	0
62 **	ENERGY USAGE	16	.00	0	48	.00	0	.00	200	200.00	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	37.00	90	123	147.14	120	.00	500	352.86	29
69 **	MISCELLANEOUS FEES	41	37.00	90	123	147.14	120	.00	500	352.86	29
73	IMPROVEMENTS										
73-00	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 540 AIRPORT DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
73	IMPROVEMENTS										
73 **	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	317	733.35	231	951	2200.05	231	.00	3804	1603.95	58
84 **	DEPRECIATION & AMORT	317	733.35	231	951	2200.05	231	.00	3804	1603.95	58
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	394	473.08	120	1182	1419.24	120	.00	4730	3310.76	30
89 **	OPERATING TRANSFERS OUT	394	473.08	120	1182	1419.24	120	.00	4730	3310.76	30
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	2732	2178.78	80	8196	13022.84	159	.00	32859	19836.16	40
FUND 540	TOTAL *********										
	AIRPORT	2732	2178.78	80	8196	13022.84	159	.00	32859	19836.16	40

FUND 550 REFUSE DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00		2249	2215.98	99	6747	6647.94	99	.00	26991	20343.06	25
12 **		2249	2215.98	99	6747	6647.94	99	.00	26991	20343.06	25
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	1500	232.18	16	4500	1268.07	28	.00	18000	16731.93	7
13 **	OTHER SALARIES & WAGES	1500	232.18	16	4500	1268.07	28	.00	18000	16731.93	7
14	OVERTIME										
14-00	OVERTIME	0	.00	0	0	115.06	0	.00	0	115.06-	0
14 **	OVERTIME	0	.00	0	0	115.06	0	.00	0	115.06-	0
15	SPECIAL PAY										
15-01	VACATION	83	.00	0	249	.00	0	.00	1000	1000.00	0
15-02	SICK PAY	0	.00	0	0	.00	0	.00	0	.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	83	.00	0	249	.00	0	.00	1000	1000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	300	187.28	62	900	614.40	68	.00	3605	2990.60	17
21 **	FICA/MEDICARE EXPENSE	300	187.28	62	900	614.40	68	.00	3605	2990.60	17
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	146	144.04	99	438	295.56	68	.00	1754	1458.44	17
22-04	OTHER POST-RETIREMENT BEN	0	.00	0	0	.00	0	.00	0	.00	0
22 **	RETIREMENT BENEFITS	146	144.04	99	438	295.56	68	.00	1754	1458.44	17
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0
23-02	DENTAL	70	.00	0	210	.00	0	.00	848	848.00	0
23-03	VISION	3	.00	0	9	.00	0	.00	47	47.00	0
23-05	K.C. LIFE	5	5.16	103	15	15.48	103	.00	61	45.52	25
23-06	LONG TERM DISABILITY	7	6.42	92	21	19.26	92	.00	94	74.74	21
23 **	HEALTH & LIFE INSURANCE	85	11.58	14	255	34.74	14	.00	1050	1015.26	3
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	219	128.67	59	657	412.33	63	.00	2631	2218.67	16
24 **	WORKERS' COMPENSATION	219	128.67	59	657	412.33	63	.00	2631	2218.67	16
26	OTHER BENEFITS										
26-01	ADMIN FEES-SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26-02	EMPLOYEE ASSISTANCE PROG	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	83	.00	0	249	.00	0	.00	1000	1000.00	0
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	83	.00	0	249	.00	0	.00	1000	1000.00	0
34	TECHNICAL SERVICES										
34-18	OTHER TECHNICAL	83	360.00	434	249	747.14	300	.00	1000	252.86	75
34 **	TECHNICAL SERVICES	83	360.00	434	249	747.14	300	.00	1000	252.86	75
40	CONTRACTUAL SERVICES										
40-02	REFUSE SERVICES	54166	51658.33	95	162498	155336.87	96	.00	650000	494663.13	24

FUND 550 REFUSE DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
40	CONTRACTUAL SERVICES										
40-03	HAZARDOUS HOUSEHOLD WASTE	1041	11527.36	1107	3123	11527.36	369	.00	12500	972.64	92
40 **	CONTRACTUAL SERVICES	55207	63185.69	115	165621	166864.23	101	.00	662500	495635.77	25
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
42	CLEANING SERVICES										
42-02	PERSONAL PROTECTIVE EQUIP	0	272.60	0	0	272.60	0	.00	0	272.60-	0
42 **	CLEANING SERVICES	0	272.60	0	0	272.60	0	.00	0	272.60-	0
43	REPAIR & MAINTENANCE										
43-12	BUILDINGS & IMPROVEMENTS	666	.00	0	1998	.00	0	.00	8000	8000.00	0
43 **	REPAIR & MAINTENANCE	666	.00	0	1998	.00	0	.00	8000	8000.00	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	115.93	46	750	230.97	31	.00	3000	2769.03	8
55 **	PRINTING	250	115.93	46	750	230.97	31	.00	3000	2769.03	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	228.34	69	999	453.85	45	.00	4000	3546.15	11
60 **	OFFICE OPERATIONS	333	228.34	69	999	453.85	45	.00	4000	3546.15	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
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	0	848.76	0	0	1303.24	0	.00	0	1303.24-	0
62 **	ENERGY USAGE	0	848.76	0	0	1303.24	0	.00	0	1303.24-	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	83	208.83	252	249	649.41	261	.00	1000	350.59	65
69 **	MISCELLANEOUS FEES	83	208.83	252	249	649.41	261	.00	1000	350.59	65
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	2954	2954.88	100	8862	8864.64	100	.00	35459	26594.36	25

FUND 550 REFUSE DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
89	OPERATING TRANSFERS OUT										
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-05	TRANSFER TO POLLUTION	41	.00	0	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	166	.00	0	498	.00	0	.00	2000	2000.00	0
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	3244	2954.88	91	9732	8864.64	91	.00	38959	30094.36	23
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	65880	71094.76	108	197640	188774.18	96	.00	790690	601915.82	24
FUND 550	TOTAL *********										
	REFUSE	65880	71094.76	108	197640	188774.18	96	.00	790690	601915.82	24

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										
33-01	LEGAL	0	.00	0	0	260.98	0	.00	0	260.98-	0
33-08	ADMINISTRATION	0	1500.00	0	0	3010.00	0	.00	0	3010.00-	0
33 **	PROFESSIONAL SERVICES	0	1500.00	0	0	3270.98	0	.00	0	3270.98-	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	0	35.99	0	0	66.97	0	.00	0	66.97-	0
41-03	WATER & SEWER SERVICE	0	8.99	0	0	17.98	0	.00	0	17.98-	0
41-05	REFUSE SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	0	44.98	0	0	84.95	0	.00	0	84.95-	0
43	REPAIR & MAINTENANCE										
43-25	CEMETERY MAINTENANCE	0	.00	0	0	1250.00	0	.00	0	1250.00-	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	1250.00	0	.00	0	1250.00-	0
53	COMMUNICATIONS										
53-01	TELEPHONE	0	74.03	0	0	148.64	0	.00	0	148.64-	0
53 **	COMMUNICATIONS	0	74.03	0	0	148.64	0	.00	0	148.64-	0
61	OPERATING MATL/SUPPLIES										
61-30	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	0	3.23	0	0	8.23	0	.00	0	8.23-	0
69-02	FILING FEES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	0	3.23	0	0	8.23	0	.00	0	8.23-	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	0	1622.24	0	0	4762.80	0	.00	0	4762.80-	0
FUND 610	TOTAL *********										
	CEMETERY PERMANENT FUND	0	1622.24	0	0	4762.80	0	.00	0	4762.80-	0

FUND 720 ROAD DISTRICT DEPARTMENT 10 GENERAL OPERATIONS

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

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
85	DEPRECIATION EXPENSE										
85-01	OFFICE EQUIPMENT	0	4445.61	0	0	13336.83	0	.00	0	13336.83-	0
85-02	BUILDINGS/IMPROVEMENTS	0	14594.18	0	0	43782.54	0	.00	0	43782.54-	0
85-03	INFRASTRUCTURE	0	50624.91	0	0	151402.84	0	.00	0	151402.84-	0
85-04	OPER MACH/EQUIP	0	20943.07	0	0	54727.32	0	.00	0	54727.32-	0
85-05	VEHICLES	0	16886.34	0	0	50582.42	0	.00	0	50582.42-	0
85-07	LAND IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
85 **	DEPRECIATION EXPENSE	0	107494.11	0	0	313831.95	0	.00	0	313831.95-	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	0	107494.11	0	0	313831.95	0	.00	0	313831.95-	0
FUND 805	TOTAL ********* GENERAL F/A A/C GRP	0	107494.11	0	0	313831.95	0	.00	0	313831.95-	0

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

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

PROGRAM: GM267V 25% OF YEAR LAPSED ACCOUNTING PERIOD 03/2013
CITY OF EXCELSIOR SPRINGS AS OF 12/31/2012

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	1475.77	98	4500	2374.54	53	.00	18000	15625.46	13
44 **	RENTALS - OPER & CAPITAL	1500	1475.77	98	4500	2374.54	53	.00	18000	15625.46	13
69											
69-01	BANK/TRANSACTION CHARGES	416	410.27	99	1248	1276.54	102	.00	5000	3723.46	26
69-08	MISCELLANEOUS	20	.00	0	60	.00	0	.00	250	250.00	0
69 **	MISCELLANEOUS FEES	436	410.27	94	1308	1276.54	98	.00	5250	3973.46	24
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	26866	.00	0	80598	275000.00	341	.00	322400	47400.00	85
89 **	OPERATING TRANSFERS OUT	29366	2500.00	9	88098	282500.00	321	.00	352400	69900.00	80
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	31302	4386.04	14	93906	286151.08	305	.00	375650	89498.92	76
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	31302	4386.04	14	93906	286151.08	305	.00	375650	89498.92	76

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	2850	2761.18	97	8550	8283.54	97	.00	34210	25926.46	24
12 **	REGULAR SALARIES & WAGES	2850	2761.18	97	8550	8283.54	97	.00	34210	25926.46	24
13											
13-00	OTHER SALARIES & WAGES	3066	3066.64	100	9198	9199.92	100	.00	36800	27600.08	25
13 **	OTHER SALARIES & WAGES	3066	3066.64	100	9198	9199.92	100	.00	36800	27600.08	25
14											
14-00	OVERTIME	208	11.95	6	624	35.85	6	.00	2500	2464.15	1
14 **	OVERTIME	208	11.95	6	624	35.85	6	.00	2500	2464.15	1
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	494	443.78	90	1482	1331.32	90	.00	5935	4603.68	22
21 **	FICA/MEDICARE EXPENSE	494	443.78	90	1482	1331.32	90	.00	5935	4603.68	22
22											
22-01	LAGERS CONTRIBUTIONS	212	206.55	97	636	539.33	85	.00	2549	2009.67	21
22 **	RETIREMENT BENEFITS	212	206.55	97	636	539.33	85	.00	2549	2009.67	21
23											
23-01	MEDICAL	492	458.28	93	1476	1374.84	93	.00	5912	4537.16	23
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	11	8.00	73	33	24.00	73	.00	137	113.00	18
23 **	HEALTH & LIFE INSURANCE	581	545.72	94	1743	1637.16	94	.00	7005	5367.84	23
24											
24-00	WORKERS' COMPENSATION	11	10.37	94	33	31.11	94	.00	139	107.89	22
24 **	WORKERS' COMPENSATION	11	10.37	94	33	31.11	94	.00	139	107.89	22
26											
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
29											
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	41	120.00	293	123	210.00	171	.00	500	290.00	42
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	41	120.00	293	123	210.00	171	.00	500	290.00	42
43											
43-01	CONTRACTS-OFFICE EQUIP	558	.00	0	1674	.00	0	.00	6700	6700.00	0
43-09	OFFICE EQUIPMENT	50	.00	0	150	.00	0	.00	600	600.00	0
43 **	REPAIR & MAINTENANCE	608	.00	0	1824	.00	0	.00	7300	7300.00	0
52											
52-04	GENERAL LIABILITY	53	.00	0	159	97.10	61	.00	638	540.90	15
52-06	CRIME & EMPLOYMENT PRACT.	3	.00	0	9	5.88	65	.00	38	32.12	16
52-21	PUBLIC OFFICIAL E&O	18	.00	0	54	34.18	63	.00	223	188.82	15
52 **	INSURANCE COVERAGES	74	.00	0	222	137.16	62	.00	899	761.84	15
53											
53-01	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
55											
55-00	PRINTING	375	.00	0	1125	.00	0	.00	4500	4500.00	0
55 **	PRINTING	375	.00	0	1125	.00	0	.00	4500	4500.00	0
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	16.65	51	99	33.30	34	.00	400	366.70	8
58-04	MEALS	45	.00	0	135	.00	0	.00	550	550.00	0
58 **	TRAVEL/MEALS	161	16.65	10	483	33.30	7	.00	1950	1916.70	2
60											
60-01	COMPUTER/OFFICE SUPPLIES	100	101.70	102	300	310.73	104	.00	1200	889.27	26
60-03	POSTAGE	75	115.15	154	225	153.80	68	.00	900	746.20	17
60 **	OFFICE OPERATIONS	175	216.85	124	525	464.53	89	.00	2100	1635.47	22
61											
61-07	MINOR EQUIPMENT PURCH	83	.00	0	249	.00	0	.00	1000	1000.00	0
61 **	OPERATING MATL/SUPPLIES	83	.00	0	249	.00	0	.00	1000	1000.00	0
64											
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67											
67-01	REGISTRATION FEES	83	.00	0	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	150.00	517	87	175.00	201	.00	350	175.00	50
67 **	DEVELOPMENT & TRAINING	112	150.00	134	336	175.00	52	.00	1350	1175.00	13
DIV 1201	TOTAL ******* COURTS ADMINISTRATION	9181	7549.69	82	27543	22078.22	80	.00	110307	88228.78	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	.00	0	375	1539.75	411	.00	1500	39.75-	103
33 **	PROFESSIONAL SERVICES	125	.00	0	375	1539.75	411	.00	1500	39.75-	103
61											
61-25	HOUSING EXPENSE	3333	.00	0	9999	1668.00	17	.00	40000	38332.00	4
61 **	OPERATING MATL/SUPPLIES	3333	.00	0	9999	1668.00	17	.00	40000	38332.00	4
DIV 1204	TOTAL *******										
	COURT PRISONER EXPENSE	3458	.00	0	10374	3207.75	31	.00	41500	38292.25	8
DEPT 12	TOTAL *******										
	LEGAL/MUNICIPAL COURT	12639	7549.69	60	37917	25285.97	67	.00	151807	126521.03	17

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	13845	13519.94	98	41535	40559.82	98	.00	166149	125589.18	24
12 **	REGULAR SALARIES & WAGES	13845	13519.94	98	41535	40559.82	98	.00	166149	125589.18	24
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	1223	514.84	42	3669	2724.51	74	.00	14676	11951.49	19
21 **	FICA/MEDICARE EXPENSE	1223	514.84	42	3669	2724.51	74	.00	14676	11951.49	19
22											
22-01	LAGERS CONTRIBUTIONS	900	1044.19	116	2700	2726.59	101	.00	10800	8073.41	25
22-02	ICMA CONTRIBUTIONS	377	472.96	126	1131	1418.88	126	.00	4535	3116.12	31
22 **	RETIREMENT BENEFITS	1277	1517.15	119	3831	4145.47	108	.00	15335	11189.53	27
23											
23-01	MEDICAL	2353	2189.54	93	7059	6568.62	93	.00	28245	21676.38	23
23-02	DENTAL	141	142.71	101	423	425.27	101	.00	1695	1269.73	25
23-03	VISION	7	3.64	52	21	10.92	52	.00	94	83.08	12
23-05	K.C. LIFE	10	10.32	103	30	30.96	103	.00	122	91.04	25
23-06	LONG TERM DISABILITY	48	33.90	71	144	107.29	75	.00	582	474.71	18
23 **	HEALTH & LIFE INSURANCE	2559	2380.11	93	7677	7143.06	93	.00	30738	23594.94	23
24											
24-00	WORKERS' COMPENSATION	28	26.98	96	84	80.94	96	.00	337	256.06	24
24 **	WORKERS' COMPENSATION	28	26.98	96	84	80.94	96	.00	337	256.06	24
26											
26-01	ADMIN FEES - SECTION 125	12	11.86	99	36	35.58	99	.00	150	114.42	24
26 **	OTHER BENEFITS	12	11.86	99	36	35.58	99	.00	150	114.42	24
29											
29-05	EMPLOYEE APPRECIATION	333	161.25	48	999	922.24	92	.00	4000	3077.76	23
29 **	INDIRECT EMPLOYEE EXPENSE	333	161.25	48	999	922.24	92	.00	4000	3077.76	23
33											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	3333	5530.82	166	9999	9862.44	99	.00	40000	30137.56	25
33-03	CONSULTING/ENGINEERING	1041	.00	0	3123	.00	0	.00	12500	12500.00	0
33-05	MEDICAL SERVICES	8	.00	0	24	.00	0	.00	100	100.00	0
33-07	CODIFICATION	166	139.50	84	498	139.50	28	.00	2000	1860.50	7
33 **	PROFESSIONAL SERVICES	4548	5670.32	125	13644	10001.94	73	.00	54600	44598.06	18
43											
43-09	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43-10	VEHICLES	125	.00	0	375	.00	0	.00	1500	1500.00	0
43 **	REPAIR & MAINTENANCE	125	.00	0	375	.00	0	.00	1500	1500.00	0
52											
52-01	PROPERTY	5	.00	0	15	11.24	75	.00	68	56.76	17
52-02	INLAND MARINE	1	.00	0	3	3.28	109	.00	20	16.72	16
52-04	GENERAL LIABILITY	70	.00	0	210	129.48	62	.00	849	719.52	15
52-05	AUTO	16	.00	0	48	30.88	64	.00	200	169.12	15
52-06	CRIME & EMPLOYMENT PRACT.	6	.00	0	18	11.74	65	.00	77	65.26	15
52-21	PUBLIC OFFICIAL E&O	1448	.00	0	4344	2651.26	61	.00	17382	14730.74	15
52 **	INSURANCE COVERAGES	1546	.00	0	4638	2837.88	61	.00	18596	15758.12	15
53											
53-01	TELEPHONE	266	214.58	81	798	608.93	76	.00	3200	2591.07	19
53-02	MOBILE PHONE	112	65.56	59	336	124.34	37	.00	1350	1225.66	9
53 **	COMMUNICATIONS	378	280.14	74	1134	733.27	65	.00	4550	3816.73	16
54											
54-00	ADVERTISING	583	953.92	164	1749	1983.92	113	.00	7000	5016.08	28
54 **	ADVERTISING	583	953.92	164	1749	1983.92	113	.00	7000	5016.08	28
55											
55-00	PRINTING	41	171.13	417	123	171.13	139	.00	500	328.87	34
55 **	PRINTING	41	171.13	417	123	171.13	139	.00	500	328.87	34
58											
58-01	HOTEL ROOM	166	.00	0	498	639.44	128	.00	2000	1360.56	32
58-02	AIRFARE	41	.00	0	123	.00	0	.00	500	500.00	0
58-03	MILEAGE REIMBURSEMENT	12	.00	0	36	51.05	142	.00	150	98.95	34
58 **	TRAVEL & MEALS	219	.00	0	657	690.49	105	.00	2650	1959.51	26
60											
60-01	COMPUTER/OFFICE SUPPLIES	116	23.00	20	348	135.04	39	.00	1400	1264.96	10
60-03	POSTAGE	41	185.01	451	123	194.11	158	.00	500	305.89	39
60-20	MISCELLANEOUS SUPPLIES	25	.00	0	75	13.94	19	.00	300	286.06	5
60 **	OFFICE OPERATIONS	182	208.01	114	546	343.09	63	.00	2200	1856.91	16
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	7.00	0	.00	0	7.00-	0
61-07	MINOR EQUIPMENT PURCH	41	.00	0	123	.00	0	.00	500	500.00	0
61-29	MEALS PROVIDED	291	21.13	7	873	2320.79	266	.00	3500	1179.21	66
61-30	MISCELLANEOUS	16	159.11	994	48	159.11	332	.00	200	40.89	80
61 **	OPERATING MATL/SUPPLIES	348	180.24	52	1044	2486.90	238	.00	4200	1713.10	59
62											
62-01	GASOLINE & DIESEL	166	209.84	126	498	358.03	72	.00	2000	1641.97	18
62 **	ENERGY USAGE	166	209.84	126	498	358.03	72	.00	2000	1641.97	18
64											
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
66											
66-01	HOLIDAY CELEBRATIONS	41	56.54	138	123	115.04	94	.00	500	384.96	23
66 **	PROMOTIONAL ACTIVITIES	41	56.54	138	123	115.04	94	.00	500	384.96	23
67											
67-01	REGISTRATION FEES	250	.00	0	750	5810.00	775	.00	3000	2810.00-	194
67-02	DUES & MEMBERSHIPS	958	603.00	63	2874	9253.00	322	.00	11500	2247.00	81
67-03	TRAINING/TUITION	41	.00	0	123	.00	0	.00	500	500.00	0
67 **	DEVELOPMENT & TRAINING	1249	603.00	48	3747	15063.00	402	.00	15000	63.00-	100
69											
69-02	FILING FEES	0	54.00	0	0	54.00	0	.00	0	54.00-	0
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	422	54.00	13	1266	54.00	4	.00	5075	5021.00	1
74											
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1401	TOTAL *******										
	CITY MGR ADMINISTRATION	31265	28369.27	91	93795	96000.31	102	.00	375456	279455.69	26
DEPT 14	TOTAL *******										
	CITY MANAGER/COUNCIL	31265	28369.27	91	93795	96000.31	102	.00	375456	279455.69	26

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	17237	16983.14	99	51711	50949.42	99	.00	206854	155904.58	25
12 **	REGULAR SALARIES & WAGES	17237	16983.14	99	51711	50949.42	99	.00	206854	155904.58	25
13											
13-00	OTHER SALARIES & WAGES	1666	583.10	35	4998	583.10	12	.00	20000	19416.90	3
13 **	OTHER SALARIES & WAGES	1666	583.10	35	4998	583.10	12	.00	20000	19416.90	3
14											
14-00	OVERTIME	20	.00	0	60	13.06	22	.00	250	236.94	5
14 **	OVERTIME	20	.00	0	60	13.06	22	.00	250	236.94	5
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	1446	1273.32	88	4338	3731.70	86	.00	17354	13622.30	22
21 **	FICA/MEDICARE EXPENSE	1446	1273.32	88	4338	3731.70	86	.00	17354	13622.30	22
22											
22-01	LAGERS CONTRIBUTIONS	1120	1232.11	110	3360	2856.10	85	.00	13446	10589.90	21
22 **	RETIREMENT BENEFITS	1120	1232.11	110	3360	2856.10	85	.00	13446	10589.90	21
23											
23-01	MEDICAL	2846	2647.82	93	8538	7943.46	93	.00	34157	26213.54	23
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	18.64	93	60	55.92	93	.00	245	189.08	23
23-06	LONG TERM DISABILITY	58	49.26	85	174	147.78	85	.00	703	555.22	21
23 **	HEALTH & LIFE INSURANCE	3112	2904.48	93	9336	8713.44	93	.00	37380	28666.56	23
24											
24-00	WORKERS' COMPENSATION	33	29.87	91	99	87.64	89	.00	402	314.36	22
24 **	WORKERS' COMPENSATION	33	29.87	91	99	87.64	89	.00	402	314.36	22
26											
26-01	ADMIN FEES - SECTION 125	0	11.86	0	0	35.58	0	.00	0	35.58-	0
26 **	OTHER BENEFITS	0	11.86	0	0	35.58	0	.00	0	35.58-	0
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											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-02	ACCOUNTING & AUDITING	3258	30000.00	921	9774	30000.00	307	8500.00	39100	600.00	99
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33-05	MEDICAL SERVICES	8	82.75	1034	24	82.75	345	.00	100	17.25	83
33 **	PROFESSIONAL SERVICES	3266	30082.75	921	9798	30082.75	307	8500.00	39200	617.25	98
34											
34-04	COMPUTER PROGRAMMING	333	.00	0	999	.00	0	.00	4000	4000.00	0
34 **	TECHNICAL SERVICES	333	.00	0	999	.00	0	.00	4000	4000.00	0
43											
43-01	CONTRACTS-OFFICE EQUIP	5833	5078.00	87	17499	21243.16	121	.00	70000	48756.84	30
43-09	OFFICE EQUIPMENT	41	.00	0	123	.00	0	.00	500	500.00	0
43 **	REPAIR & MAINTENANCE	5874	5078.00	86	17622	21243.16	121	.00	70500	49256.84	30
44											
44-02	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
44 **	RENTALS - OPER & CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
52											
52-04	GENERAL LIABILITY	90	.00	0	270	166.82	62	.00	1090	923.18	15
52-06	CRIME & EMPLOYMENT PRACT.	12	.00	0	36	23.44	65	.00	154	130.56	15
52-21	PUBLIC OFFICIAL E&O	74	.00	0	222	136.08	61	.00	891	754.92	15
52 **	INSURANCE COVERAGES	176	.00	0	528	326.34	62	.00	2135	1808.66	15
53											
53-01	TELEPHONE	250	239.33	96	750	718.45	96	.00	3000	2281.55	24
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	250	239.33	96	750	718.45	96	.00	3000	2281.55	24
54											
54-00	ADVERTISING	66	.00	0	198	31.80	16	.00	800	768.20	4
54 **	ADVERTISING	66	.00	0	198	31.80	16	.00	800	768.20	4
55											
55-00	PRINTING	333	34.00	10	999	989.93	99	.00	4000	3010.07	25
55 **	PRINTING	333	34.00	10	999	989.93	99	.00	4000	3010.07	25
58											
58-01	HOTEL ROOM	125	.00	0	375	.00	0	.00	1500	1500.00	0
58-02	AIRFARE	41	.00	0	123	.00	0	.00	500	500.00	0
58-03	MILEAGE REIMBURSEMENT	8	.00	0	24	136.53	569	.00	100	36.53-	137
58-04	MEALS	29	.00	0	87	.00	0	.00	350	350.00	0
58 **	TRAVEL/MEALS	203	.00	0	609	136.53	22	.00	2450	2313.47	6
60											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
60											
60-01	COMPUTER/OFFICE SUPPLIES	291	83.55	29	873	1853.46	212	.00	3500	1646.54	53
60-03	POSTAGE	416	678.74	163	1248	2438.53	195	.00	5000	2561.47	49
60-20	MISCELLANEOUS SUPPLIES	8	.00	0	24	.00	0	.00	100	100.00	0
60 **	OFFICE OPERATIONS	715	762.29	107	2145	4291.99	200	.00	8600	4308.01	50
61											
61-02	MEDICAL SUPPLIES	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
61-30	MISCELLANEOUS	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
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	41	.00	0	123	.00	0	.00	500	500.00	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	211	.00	0	633	245.00	39	.00	2550	2305.00	10
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	41	.00	0	123	.00	0	.00	500	500.00	0
75 **	OFFICE RELATED PURCHASES	41	.00	0	123	.00	0	.00	500	500.00	0
DIV 1501	TOTAL ******* FINANCE ADMINISTRATION	36814	59284.25	161	110442	125365.99	114	8500.00	442011	308145.01	30

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	1125	2360.75	210	3375	3149.42	93	.00	13500	10350.58	23
53 **	COMMUNICATIONS	1125	2360.75	210	3375	3149.42	93	.00	13500	10350.58	23
DIV 1502	TOTAL *******										
	WEBSITE & INTERNET EXPENS	1375	2360.75	172	4125	3149.42	76	.00	16500	13350.58	19
DEPT 15	TOTAL *******										
	FINANCE	38189	61645.00	161	114567	128515.41	112	8500.00	458511	321495.59	30

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	1201	1183.26	99	3603	3655.31	102	.00	14412	10756.69	25
12 **	REGULAR SALARIES & WAGES	1201	1183.26	99	3603	3655.31	102	.00	14412	10756.69	25
14											
14-00	OVERTIME	41	96.74	236	123	540.78	440	.00	500	40.78-	108
14 **	OVERTIME	41	96.74	236	123	540.78	440	.00	500	40.78-	108
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	98	78.28	80	294	237.19	81	.00	1179	941.81	20
21 **	FICA/MEDICARE EXPENSE	98	78.28	80	294	237.19	81	.00	1179	941.81	20
22											
22-01	LAGERS CONTRIBUTIONS	80	176.25	220	240	464.23	193	.00	969	504.77	48
22 **	RETIREMENT BENEFITS	80	176.25	220	240	464.23	193	.00	969	504.77	48
23											
23-01	MEDICAL	504	937.86	186	1512	2813.58	186	.00	6049	3235.42	47
23-02	DENTAL	24	48.80	203	72	146.40	203	.00	293	146.60	50
23-03	VISION	1	3.64	364	3	10.92	364	.00	23	12.08	48
23-05	K.C. LIFE	2	5.16	258	6	15.48	258	.00	31	15.52	50
23-06	LONG TERM DISABILITY	4	6.86	172	12	20.58	172	.00	52	31.42	40
23 **	HEALTH & LIFE INSURANCE	535	1002.32	187	1605	3006.96	187	.00	6448	3441.04	47
24											
24-00	WORKERS' COMPENSATION	49	91.34	186	147	275.61	188	.00	596	320.39	46
24 **	WORKERS' COMPENSATION	49	91.34	186	147	275.61	188	.00	596	320.39	46
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	1541	1553.42	101	4623	2737.04	59	.00	18500	15762.96	15
41-02	GAS SERVICE	2916	4533.74	156	8748	5800.36	66	.00	35000	29199.64	17
41-03	WATER & SEWER	158	177.03	112	474	702.77	148	.00	1900	1197.23	37
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	4615	6264.19	136	13845	9240.17	67	.00	55400	46159.83	17
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	375	.00	0	1125	803.79	71	.00	4500	3696.21	18
43-11	MACHINERY & EQUIPMENT	333	.00	0	999	.00	0	.00	4000	4000.00	0
43-12	BUILDINGS & IMPROVEMENTS	1000	166.13	17	3000	6201.24	207	.00	12000	5798.76	52
43 **	REPAIR & MAINTENANCE	1708	166.13	10	5124	7005.03	137	.00	20500	13494.97	34
45											
45-01	BUILDING RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
52											
52-01	PROPERTY	484	.00	0	1452	970.20	67	.00	5819	4848.80	17
52-04	GENERAL LIABILITY	29	.00	0	87	53.94	62	.00	355	301.06	15
52-06	CRIME & EMPLOYMENT PRACT.	3	.00	0	9	5.88	65	.00	38	32.12	16
52-07	FLOOD	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	18	.00	0	54	34.18	63	.00	223	188.82	15
52 **	INSURANCE COVERAGES	534	.00	0	1602	1064.20	66	.00	6435	5370.80	17
53											
53-01	TELEPHONE	33	29.92	91	99	89.81	91	.00	400	310.19	23
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	33	29.92	91	99	89.81	91	.00	400	310.19	23
54											
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
58											
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
60											
60-01	COMPUTER/OFFICE SUPPLIES	2	.00	0	6	.00	0	.00	25	25.00	0
60-20	MISCELLANEOUS SUPPLIES	16	.00	0	48	.00	0	.00	200	200.00	0
60 **	OFFICE OPERATIONS	18	.00	0	54	.00	0	.00	225	225.00	0
61											
61-03	JANITORIAL SUPPLIES	291	1096.13	377	873	1456.95	167	.00	3500	2043.05	42
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	.00	0	.00	1000	1000.00	0
61-30	MISCELLANEOUS	16	.00	0	48	112.02	233	.00	200	87.98	56
61 **	OPERATING MATL/SUPPLIES	410	1096.13	267	1230	1568.97	128	.00	4950	3381.03	32
89											
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1601	TOTAL ******* HALL OF WATERS	9409	10184.56	108	28227	27148.26	96	.00	113084	85935.74	24
DEPT 16	TOTAL ******* BUILDING OPERATIONS	9409	10184.56	108	28227	27148.26	96	.00	113084	85935.74	24

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	2802	2641.26	94	8406	7923.78	94	.00	33631	25707.22	24
12 **	REGULAR SALARIES & WAGES	2802	2641.26	94	8406	7923.78	94	.00	33631	25707.22	24
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	222	202.06	91	666	606.18	91	.00	2668	2061.82	23
21 **	FICA/MEDICARE EXPENSE	222	202.06	91	666	606.18	91	.00	2668	2061.82	23
22											
22-01	LAGERS CONTRIBUTIONS	183	.00	0	549	.00	0	.00	2202	2202.00	0
22 **	RETIREMENT BENEFITS	183	.00	0	549	.00	0	.00	2202	2202.00	0
23											
23-01	MEDICAL	492	.00	0	1476	.00	0	.00	5912	5912.00	0
23-02	DENTAL	29	.00	0	87	.00	0	.00	350	350.00	0
23-03	VISION	3	.00	0	9	.00	0	.00	47	47.00	0
23-05	K.C. LIFE	5	5.16	103	15	15.48	103	.00	61	45.52	25
23-06	LONG TERM DISABILITY	9	7.66	85	27	22.98	85	.00	119	96.02	19
23 **	HEALTH & LIFE INSURANCE	538	12.82	2	1614	38.46	2	.00	6489	6450.54	1
24											
24-00	WORKERS' COMPENSATION	5	4.50	90	15	13.50	90	.00	61	47.50	22
24 **	WORKERS' COMPENSATION	5	4.50	90	15	13.50	90	.00	61	47.50	22
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	1284.40	0	.00	0	1284.40-	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	1284.40	0	.00	0	1284.40-	0
26											
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
29											
29-05	EMPLOYEE APPRECIATION	8	.00	0	24	.00	0	.00	100	100.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	8	.00	0	24	.00	0	.00	100	100.00	0
33											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-05	MEDICAL SERVICES	8	.00	0	24	.00	0	.00	100	100.00	0
33 **	PROFESSIONAL SERVICES	8	.00	0	24	.00	0	.00	100	100.00	0
43											
43-09	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
44											
44-02	OFFICE EQUIPMENT	58	.00	0	174	.00	0	.00	700	700.00	0
44 **	RENTALS - OPER & CAPITAL	58	.00	0	174	.00	0	.00	700	700.00	0
52											
52-04	GENERAL LIABILITY	37	.00	0	111	69.72	63	.00	455	385.28	15
52-06	CRIME & EMPLOYMENT PRACT.	6	.00	0	18	11.74	65	.00	77	65.26	15
52-21	PUBLIC OFFICIAL E&O	37	.00	0	111	68.38	62	.00	446	377.62	15
52 **	INSURANCE COVERAGES	80	.00	0	240	149.84	62	.00	978	828.16	15
53											
53-01	TELEPHONE	0	89.75	0	0	269.42	0	.00	0	269.42-	0
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	0	89.75	0	0	269.42	0	.00	0	269.42-	0
54											
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
55											
55-00	PRINTING	33	.00	0	99	.00	0	.00	400	400.00	0
55 **	PRINTING	33	.00	0	99	.00	0	.00	400	400.00	0
58											
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	125	15.63	13	375	593.61	158	.00	1500	906.39	40
60-03	POSTAGE	166	314.64	190	498	413.44	83	.00	2000	1586.56	21
60 **	OFFICE OPERATIONS	291	330.27	114	873	1007.05	115	.00	3500	2492.95	29
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											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
64											
64-00	BOOKS & SUBSCRIPTIONS	4	.00	0	12	.00	0	.00	50	50.00	0
64 **	BOOKS & SUBSCRIPTIONS	4	.00	0	12	.00	0	.00	50	50.00	0
67											
67-01	REGISTRATION/TRAINING/TUI	16	.00	0	48	.00	0	.00	200	200.00	0
67-02	DUES & MEMBERSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
67 **	DEVELOPMENT & TRAINING	16	.00	0	48	.00	0	.00	200	200.00	0
DIV 1801	TOTAL ******* FUND ADMINISTRATION	4366	3280.66	75	13098	11292.63	86	.00	52529	41236.37	22

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	3672	3617.76	99	11016	10853.28	99	.00	44064	33210.72	25
12 **	REGULAR SALARIES & WAGES	3672	3617.76	99	11016	10853.28	99	.00	44064	33210.72	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	284	251.26	89	852	753.79	89	.00	3409	2655.21	22
21 **	FICA/MEDICARE EXPENSE	284	251.26	89	852	753.79	89	.00	3409	2655.21	22
22											
22-01	LAGERS CONTRIBUTIONS	238	269.45	113	714	703.59	99	.00	2864	2160.41	25
22 **	RETIREMENT BENEFITS	238	269.45	113	714	703.59	99	.00	2864	2160.41	25
23											
23-01	MEDICAL	1008	937.86	93	3024	2813.58	93	.00	12098	9284.42	23
23-02	DENTAL	75	70.64	94	225	211.92	94	.00	911	699.08	23
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	12	10.50	88	36	31.50	88	.00	154	122.50	21
23 **	HEALTH & LIFE INSURANCE	1103	1027.80	93	3309	3083.40	93	.00	13271	10187.60	23
24											
24-00	WORKERS' COMPENSATION	6	6.16	103	18	18.48	103	.00	79	60.52	23
24 **	WORKERS' COMPENSATION	6	6.16	103	18	18.48	103	.00	79	60.52	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	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
29											
29-05	EMPLOYEE APPRECIATION	8	.00	0	24	.00	0	.00	100	100.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	8	.00	0	24	.00	0	.00	100	100.00	0
33											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33-05	MEDICAL SERVICES	8	.00	0	24	.00	0	.00	100	100.00	0
33 **	PROFESSIONAL SERVICES	8	.00	0	24	.00	0	.00	100	100.00	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	20	.00	0	60	.00	0	.00	250	250.00	0
43 **	REPAIR & MAINTENANCE	20	.00	0	60	.00	0	.00	250	250.00	0
44											
44-02	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
44 **	RENTALS - OPER & CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
52											
52-04	GENERAL LIABILITY	17	.00	0	51	31.54	62	.00	206	174.46	15
52-06	CRIME & EMPLOYMENT PRACT.	3	.00	0	9	5.88	65	.00	38	32.12	16
52-21	PUBLIC OFFICIAL E&O	18	.00	0	54	34.18	63	.00	223	188.82	15
52 **	INSURANCE COVERAGES	38	.00	0	114	71.60	63	.00	467	395.40	15
53											
53-01	TELEPHONE	66	59.84	91	198	179.62	91	.00	800	620.38	23
53 **	COMMUNICATIONS	66	59.84	91	198	179.62	91	.00	800	620.38	23
54											
54-00	ADVERTISING	166	98.40	59	498	127.40	26	.00	2000	1872.60	6
54 **	ADVERTISING	166	98.40	59	498	127.40	26	.00	2000	1872.60	6
55											
55-00	PRINTING	33	.00	0	99	.00	0	.00	400	400.00	0
55 **	PRINTING	33	.00	0	99	.00	0	.00	400	400.00	0
58											
58-01	HOTEL ROOM	58	.00	0	174	.00	0	.00	700	700.00	0
58-03	MILEAGE REIMBURSEMENT	20	.00	0	60	.00	0	.00	250	250.00	0
58-04	MEALS	41	.00	0	123	.00	0	.00	500	500.00	0
58 **	TRAVEL/MEALS	119	.00	0	357	.00	0	.00	1450	1450.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	41	10.79	26	123	10.79	9	.00	500	489.21	2
60-03	POSTAGE	12	.00	0	36	.00	0	.00	150	150.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
60											
60-20	MISCELLANEOUS SUPPLIES	25	.00	0	75	.00	0	.00	300	300.00	0
60 **	OFFICE OPERATIONS	78	10.79	14	234	10.79	5	.00	950	939.21	1
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	125	.00	0	375	.00	0	.00	1500	1500.00	0
67-02	DUES & MEMBERSHIPS	41	.00	0	123	.00	0	.00	500	500.00	0
67 **	DEVELOPMENT & TRAINING	166	.00	0	498	.00	0	.00	2000	2000.00	0
69											
69-02	FILING FEES	4	.00	0	12	.00	0	.00	50	50.00	0
69-03	TITLE SEARCH	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	4	.00	0	12	.00	0	.00	50	50.00	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	6123	5341.46	87	18369	15801.95	86	.00	73654	57852.05	22

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	10687	10529.54	99	32061	31588.62	99	.00	128250	96661.38	25
12 **	REGULAR SALARIES & WAGES	10687	10529.54	99	32061	31588.62	99	.00	128250	96661.38	25
14											
14-00	OVERTIME	166	.00	0	498	.00	0	.00	2000	2000.00	0
14 **	OVERTIME	166	.00	0	498	.00	0	.00	2000	2000.00	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	859	747.86	87	2577	2243.59	87	.00	10308	8064.41	22
21 **	FICA/MEDICARE EXPENSE	859	747.86	87	2577	2243.59	87	.00	10308	8064.41	22
22											
22-01	LAGERS CONTRIBUTIONS	705	784.23	111	2115	2047.79	97	.00	8466	6418.21	24
22 **	RETIREMENT BENEFITS	705	784.23	111	2115	2047.79	97	.00	8466	6418.21	24
23											
23-01	MEDICAL	2509	2334.00	93	7527	7002.00	93	.00	30109	23107.00	23
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	38	30.54	80	114	91.62	80	.00	456	364.38	20
23 **	HEALTH & LIFE INSURANCE	2763	2581.02	93	8289	7743.06	93	.00	33171	25427.94	23
24											
24-00	WORKERS' COMPENSATION	433	406.44	94	1299	1219.32	94	.00	5202	3982.68	23
24 **	WORKERS' COMPENSATION	433	406.44	94	1299	1219.32	94	.00	5202	3982.68	23
26											
26-01	ADMIN FEES - SECTION 125	0	5.93	0	0	17.79	0	.00	0	17.79-	0
26 **	OTHER BENEFITS	0	5.93	0	0	17.79	0	.00	0	17.79-	0
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	.00	0	4500	1036.47	23	.00	18000	16963.53	6
33-05	MEDICAL SERVICES	8	.00	0	24	.00	0	.00	100	100.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33 **	PROFESSIONAL SERVICES	1508	.00	0	4524	1036.47	23	.00	18100	17063.53	6
34											
34-03	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0
34-04	COMPUTER PROGRAMMING	33	.00	0	99	.00	0	.00	400	400.00	0
34-05	MOWING	333	.00	0	999	.00	0	.00	4000	4000.00	0
34 **	TECHNICAL SERVICES	366	.00	0	1098	.00	0	.00	4400	4400.00	0
43											
43-09	OFFICE EQUIPMENT	50	.00	0	150	129.00	86	.00	600	471.00	22
43-10	VEHICLES	208	.00	0	624	273.59	44	.00	2500	2226.41	11
43 **	REPAIR & MAINTENANCE	258	.00	0	774	402.59	52	.00	3100	2697.41	13
52											
52-04	GENERAL LIABILITY	29	.00	0	87	53.12	61	.00	349	295.88	15
52-05	AUTO	56	.00	0	168	104.56	62	.00	675	570.44	16
52-06	CRIME & EMPLOYMENT PRACT.	6	.00	0	18	11.74	65	.00	77	65.26	15
52-21	PUBLIC OFFICIAL E&O	37	.00	0	111	68.38	62	.00	446	377.62	15
52 **	INSURANCE COVERAGES	128	.00	0	384	237.80	62	.00	1547	1309.20	15
53											
53-01	TELEPHONE	0	89.75	0	0	269.42	0	.00	0	269.42-	0
53-02	MOBILE PHONE	0	165.21	0	0	313.33	0	.00	0	313.33-	0
53 **	COMMUNICATIONS	0	254.96	0	0	582.75	0	.00	0	582.75-	0
54											
54-00	ADVERTISING	16	60.08	376	48	60.08	125	.00	200	139.92	30
54 **	ADVERTISING	16	60.08	376	48	60.08	125	.00	200	139.92	30
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	58	.00	0	174	250.88	144	.00	700	449.12	36
58-04	MEALS	25	50.35	201	75	237.57	317	.00	300	62.43	79
58 **	TRAVEL/MEALS	83	50.35	61	249	488.45	196	.00	1000	511.55	49
60											
60-01	COMPUTER/OFFICE SUPPLIES	83	.00	0	249	570.89	229	.00	1000	429.11	57
60-03	POSTAGE	16	18.60	116	48	18.60	39	.00	200	181.40	9
60-20	MISCELLANEOUS SUPPLIES	41	.00	0	123	.00	0	.00	500	500.00	0
60 **	OFFICE OPERATIONS	140	18.60	13	420	589.49	140	.00	1700	1110.51	35
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	83	.00	0	249	8.15	3	.00	1000	991.85	1
61 **	OPERATING MATL/SUPPLIES	166	.00	0	498	8.15	2	.00	2000	1991.85	0
62											
62-01	GASOLINE & DIESEL	333	410.06	123	999	666.72	67	.00	4000	3333.28	17
62 **	ENERGY USAGE	333	410.06	123	999	666.72	67	.00	4000	3333.28	17
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											
67-01	REGISTRATION/TRAINING/TUI	100	.00	0	300	300.00	100	.00	1200	900.00	25
67-02	DUES & MEMBERSHIPS	50	20.00	40	150	90.00	60	.00	600	510.00	15
67 **	DEVELOPMENT & TRAINING	150	20.00	13	450	390.00	87	.00	1800	1410.00	22
69											
69-02	FILING FEES	41	.00	0	123	.00	0	.00	500	500.00	0
69-03	TITLE SEARCH	41	125.00	305	123	179.00	146	.00	500	321.00	36
69-06	LICENSES & TITLES	0	11.00	0	0	11.00	0	.00	0	11.00-	0
69-08	VEHICLE TOW CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	82	136.00	166	246	190.00	77	.00	1000	810.00	19
72											
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74											
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1803	TOTAL ******* INSPECTIONS DIVISION	19374	16005.07	83	58122	49512.67	85	.00	232644	183131.33	21
DEPT 18	TOTAL ******* COMMUNITY DEVELOPMENT	29863	24627.19	83	89589	76607.25	86	.00	358827	282219.75	21

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	4410	4345.08	99	13230	13035.24	99	.00	52923	39887.76	25
12 **	REGULAR SALARIES & WAGES	4410	4345.08	99	13230	13035.24	99	.00	52923	39887.76	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	342	319.44	93	1026	958.32	93	.00	4106	3147.68	23
21 **	FICA/MEDICARE EXPENSE	342	319.44	93	1026	958.32	93	.00	4106	3147.68	23
22											
22-01	LAGERS CONTRIBUTIONS	288	323.63	112	864	845.05	98	.00	3456	2610.95	25
22 **	RETIREMENT BENEFITS	288	323.63	112	864	845.05	98	.00	3456	2610.95	25
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	15	12.60	84	45	37.80	84	.00	186	148.20	20
23 **	HEALTH & LIFE INSURANCE	93	92.04	99	279	276.12	99	.00	1142	865.88	24
24											
24-00	WORKERS' COMPENSATION	7	7.38	105	21	22.14	105	.00	95	72.86	23
24 **	WORKERS' COMPENSATION	7	7.38	105	21	22.14	105	.00	95	72.86	23
26											
26-01	ADMIN FEES - SECTION 125	0	5.93	0	0	17.79	0	.00	0	17.79-	0
26 **	OTHER BENEFITS	0	5.93	0	0	17.79	0	.00	0	17.79-	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	59.84	139	129	179.62	139	.00	525	345.38	34
53-02	MOBILE PHONE	50	51.74	104	150	98.13	65	.00	600	501.87	16
53 **	COMMUNICATIONS	93	111.58	120	279	277.75	100	.00	1125	847.25	25
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	.00	0	.00	200	200.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	8	.00	0	24	.00	0	.00	100	100.00	0
58 **	TRAVEL/MEALS	24	.00	0	72	.00	0	.00	300	300.00	0
60											
60-01	OFFICE SUPPLIES	25	200.31	801	75	259.48	346	.00	300	40.52	87
60-03	POSTAGE	8	.00	0	24	.00	0	.00	100	100.00	0
60 **	OFFICE OPERATIONS	33	200.31	607	99	259.48	262	.00	400	140.52	65
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	5406	5405.39	100	16218	15691.89	97	.00	64972	49280.11	24
DEPT 19	TOTAL ******* HUMAN RESOURCES	5406	5405.39	100	16218	15691.89	97	.00	64972	49280.11	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	124246	116972.20	94	372738	349425.91	94	.00	1490956	1141530.09	23
12 **	REGULAR SALARIES & WAGES	124246	116972.20	94	372738	349425.91	94	.00	1490956	1141530.09	23
13											
13-00	OTHER SALARIES & WAGES	250	.00	0	750	2309.82	308	.00	3000	690.18	77
13 **	OTHER SALARIES & WAGES	250	.00	0	750	2309.82	308	.00	3000	690.18	77
14											
14-00	OVERTIME	4166	8329.84	200	12498	20153.18	161	.00	50000	29846.82	40
14 **	OVERTIME	4166	8329.84	200	12498	20153.18	161	.00	50000	29846.82	40
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	.00	0	.00	20000	20000.00	0
15 **	SPECIAL PAY	2248	.00	0	6744	.00	0	.00	27000	27000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	10014	9067.63	91	30042	26895.57	90	.00	120178	93282.43	22
21 **	FICA/MEDICARE EXPENSE	10014	9067.63	91	30042	26895.57	90	.00	120178	93282.43	22
22											
22-01	LAGERS CONTRIBUTIONS	8346	8393.40	101	25038	21916.74	88	.00	100162	78245.26	22
22 **	RETIREMENT BENEFITS	8346	8393.40	101	25038	21916.74	88	.00	100162	78245.26	22
23											
23-01	MEDICAL	26905	23152.94	86	80715	69917.10	87	.00	322870	252952.90	22
23-02	DENTAL	2012	1851.20	92	6036	5608.87	93	.00	24145	18536.13	23
23-03	VISION	138	123.76	90	414	371.28	90	.00	1667	1295.72	22
23-05	K.C. LIFE	191	161.44	85	573	489.48	85	.00	2297	1807.52	21
23-06	LONG TERM DISABILITY	450	328.02	73	1350	975.81	72	.00	5404	4428.19	18
23 **	HEALTH & LIFE INSURANCE	29696	25617.36	86	89088	77362.54	87	.00	356383	279020.46	22
24											
24-00	WORKERS' COMPENSATION	2749	2606.56	95	8247	7768.88	94	.00	32993	25224.12	24
24 **	WORKERS' COMPENSATION	2749	2606.56	95	8247	7768.88	94	.00	32993	25224.12	24
26											
26-01	ADMIN FEES - SECTION 125	0	23.71	0	0	71.13	0	.00	0	71.13-	0
26 **	OTHER BENEFITS	0	23.71	0	0	71.13	0	.00	0	71.13-	0
29											
29-05	EMPLOYEE APPRECIATION	64	.00	0	192	.00	0	.00	775	775.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	64	.00	0	192	.00	0	.00	775	775.00	0
33											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	41	.00	0	123	.00	0	.00	500	500.00	0
33-05	MEDICAL SERVICES	166	354.00	213	498	579.00	116	.00	2000	1421.00	29
33-07	CODIFICATION	4	.00	0	12	.00	0	.00	50	50.00	0
33 **	PROFESSIONAL SERVICES	211	354.00	168	633	579.00	92	.00	2550	1971.00	23
34											
34-01	LAB SERVICE	100	.00	0	300	.00	0	.00	1200	1200.00	0
34-05	COMPUTER USER FEES	583	.00	0	1749	769.38	44	.00	7000	6230.62	11
34-06	TRAFFIC CAMERAS	22500	19680.00	88	67500	53920.00	80	.00	270000	216080.00	20
34 **	TECHNICAL SERVICES	23183	19680.00	85	69549	54689.38	79	.00	278200	223510.62	20
41											
41-01	ELECTRICITY	1500	1097.49	73	4500	4028.69	90	.00	18000	13971.31	22
41-02	GAS SERVICE	833	629.70	76	2499	949.66	38	.00	10000	9050.34	10
41-03	WATER & SEWER	187	140.00	75	561	317.03	57	.00	2250	1932.97	14
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	2520	1867.19	74	7560	5295.38	70	.00	30250	24954.62	18
42											
42-01	LAUNDRY/ALTERATION	708	936.14	132	2124	2434.25	115	.00	8500	6065.75	29
42 **	CLEANING SERVICES	708	936.14	132	2124	2434.25	115	.00	8500	6065.75	29
43											
43-01	CONTRACTS-OFFICE EQUIP	5000	1541.16	31	15000	1593.20	11	.00	60000	58406.80	3
43-02	CONTRACTS-BLDG & EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43-09	OFFICE EQUIPMENT	416	.00	0	1248	.00	0	.00	5000	5000.00	0
43-10	VEHICLES	2083	2806.37	135	6249	5974.25	96	.00	25000	19025.75	24
43-11	MACHINERY & EQUIPMENT	500	95.00	19	1500	3976.73	265	.00	6000	2023.27	66
43-12	BUILDINGS & IMPROVEMENTS	1250	3120.88	250	3750	6210.81	166	.00	15000	8789.19	41
43 **	REPAIR & MAINTENANCE	9249	7563.41	82	27747	17754.99	64	.00	111000	93245.01	16
44											
44-04	MACHINERY & EQUIPMENT	500	.00	0	1500	2268.00	151	.00	6000	3732.00	38
44 **	RENTALS - OPER & CAPITAL	500	.00	0	1500	2268.00	151	.00	6000	3732.00	38
52											
52-01	PROPERTY	291	.00	0	873	584.16	67	.00	3502	2917.84	17
52-02	INLAND MARINE	6	.00	0	18	13.16	73	.00	82	68.84	16
52-04	GENERAL LIABILITY	594	.00	0	1782	1088.90	61	.00	7132	6043.10	15
52-05	AUTO	413	.00	0	1239	767.06	62	.00	4964	4196.94	16
52-06	CRIME & EMPLOYMENT PRACT.	95	.00	0	285	175.44	62	.00	1150	974.56	15
52-07	FLOOD	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	557	.00	0	1671	1020.94	61	.00	6685	5664.06	15
52-22	LAW ENFORCEMENT E&O	4006	.00	0	12018	7341.94	61	.00	48081	40739.06	15
52-30	DEDUCTIBLES	208	.00	0	624	.00	0	.00	2500	2500.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52											
52 **	INSURANCE COVERAGES	6170	.00	0	18510	10991.60	59	.00	74096	63104.40	15
53											
53-01	TELEPHONE	916	989.18	108	2748	2784.43	101	.00	11000	8215.57	25
53-02	MOBILE PHONE	1250	1226.00	98	3750	2113.60	56	.00	15000	12886.40	14
53 **	COMMUNICATIONS	2166	2215.18	102	6498	4898.03	75	.00	26000	21101.97	19
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	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	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	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	125	.00	0	375	138.62	37	.00	1500	1361.38	9
58 **	TRAVEL/MEALS	249	.00	0	747	138.62	19	.00	3000	2861.38	5
60											
60-01	COMPUTER/OFFICE SUPPLIES	500	461.96	92	1500	1334.80	89	.00	6000	4665.20	22
60-03	POSTAGE	125	59.91	48	375	115.09	31	.00	1500	1384.91	8
60-20	MISCELLANEOUS SUPPLIES	62	.00	0	186	67.94	37	.00	750	682.06	9
60 **	OFFICE OPERATIONS	687	521.87	76	2061	1517.83	74	.00	8250	6732.17	18
61											
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-03	JANITORIAL SUPPLIES	291	326.62	112	873	1275.41	146	.00	3500	2224.59	36
61-04	UNIFORMS & CLOTHING	833	1059.52	127	2499	4129.45	165	.00	10000	5870.55	41
61-07	MINOR EQUIPMENT PURCH	666	342.80	52	1998	705.01	35	.00	8000	7294.99	9
61-17	OTHER POLICE RELATED	250	.00	0	750	.00	0	.00	3000	3000.00	0
61-28	VET SUPPLIES	62	.00	0	186	.00	0	.00	750	750.00	0
61-30	MISCELLANEOUS	12	.00	0	36	.00	0	.00	150	150.00	0
61 **	OPERATING MATL/SUPPLIES	2114	1728.94	82	6342	6109.87	96	.00	25400	19290.13	24
62											
62-01	GASOLINE & DIESEL	4583	9020.93	197	13749	14205.98	103	.00	55000	40794.02	26
62 **	ENERGY USAGE	4583	9020.93	197	13749	14205.98	103	.00	55000	40794.02	26
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	235.00	313	225	785.00	349	.00	900	115.00	87
67-03	TRAINING/TUITION	1416	2156.72	152	4248	391.89-	9-	.00	17000	17391.89	2-
67 **	DEVELOPMENT & TRAINING	1532	2391.72	156	4596	393.11	9	.00	18400	18006.89	2
69											
69-06	LICENSE & TITLES	33	66.00	200	99	77.50	78	.00	400	322.50	19
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	66.00	147	135	77.50	57	.00	550	472.50	14
74											
74-02	VEHICLES PURCHASED	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
DIV 2101	TOTAL ******* POLICE ADMINISTRATION	238307	217356.08	91	714921	627257.31	88	.00	2859993	2232735.69	22

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41											
41-01	ELECTRICITY	208	97.92	47	624	219.83	35	.00	2500	2280.17	9
41-02	GAS SERVICE	333	92.25	28	999	209.58	21	.00	4000	3790.42	5
41-03	WATER & SEWER	166	60.65	37	498	141.41	28	.00	2000	1858.59	7
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	707	250.82	36	2121	570.82	27	.00	8500	7929.18	7
43											
43-12	BUILDINGS & IMPROVEMENTS	83	.00	0	249	1127.95	453	.00	1000	127.95-	113
43 **	REPAIR & MAINTENANCE	83	.00	0	249	1127.95	453	.00	1000	127.95-	113
53											
53-02	MOBILE PHONE	41	29.19	71	123	55.36	45	.00	500	444.64	11
53 **	COMMUNICATIONS	41	29.19	71	123	55.36	45	.00	500	444.64	11
60											
60-01	COMPUTER/OFFICE SUPPLIES	8	58.56	732	24	61.00	254	.00	100	39.00	61
60 **	OFFICE OPERATIONS	8	58.56	732	24	61.00	254	.00	100	39.00	61
61											
61-03	JANITORIAL SUPPLIES	83	.00	0	249	85.50	34	.00	1000	914.50	9
61-07	MINOR EQUIPMENT PURCH	41	.00	0	123	34.97	28	.00	500	465.03	7
61-25	HOUSING EXPENSE	8	.00	0	24	.00	0	.00	100	100.00	0
61-26	HUMANE DISPOSAL	41	.00	0	123	.00	0	.00	500	500.00	0
61-27	ANIMAL FOOD	33	.00	0	99	13.33	14	.00	400	386.67	3
61-28	VET SUPPLIES	666	602.38	90	1998	1925.35	96	.00	8000	6074.65	24
61 **	OPERATING MATL/SUPPLIES	872	602.38	69	2616	2059.15	79	.00	10500	8440.85	20
DIV 2103	TOTAL ******* ANIMAL CONTROL	1711	940.95	55	5133	3874.28	76	.00	20600	16725.72	19

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-05	MEDICAL SERVICES	70	.00	0	210	150.87	72	.00	850	699.13	18
33 **	PROFESSIONAL SERVICES	70	.00	0	210	150.87	72	.00	850	699.13	18
61											
61-25	HOUSING EXPENSE	208	155.29	75	624	674.21	108	.00	2500	1825.79	27
61-29	MEALS PROVIDED	166	307.80	185	498	1427.59	287	.00	2000	572.41	71
61 **	OPERATING MATL/SUPPLIES	374	463.09	124	1122	2101.80	187	.00	4500	2398.20	47
DIV 2104	TOTAL *******										
	PRISONER EXPENSE	444	463.09	104	1332	2252.67	169	.00	5350	3097.33	42
DEPT 21	TOTAL *******										
	POLICE DEPARTMENT	240462	218760.12	91	721386	633384.26	88	.00	2885943	2252558.74	22

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	18240	19350.61	106	54720	54070.75	99	.00	218889	164818.25	25
12 **	REGULAR SALARIES & WAGES	18240	19350.61	106	54720	54070.75	99	.00	218889	164818.25	25
13											
13-00	OTHER SALARIES & WAGES	5416	4339.29	80	16248	14392.08	89	.00	65000	50607.92	22
13 **	OTHER SALARIES & WAGES	5416	4339.29	80	16248	14392.08	89	.00	65000	50607.92	22
14											
14-00	OVERTIME	1950	3217.82	165	5850	7526.98	129	.00	23400	15873.02	32
14 **	OVERTIME	1950	3217.82	165	5850	7526.98	129	.00	23400	15873.02	32
15											
15-01	VACATION	108	.00	0	324	.00	0	.00	1300	1300.00	0
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	1003.20	72	4191	2877.70	69	.00	16770	13892.30	17
15 **	SPECIAL PAY	1613	1003.20	62	4839	2877.70	60	.00	19370	16492.30	15
21											
21-00	FICA/MEDICARE EXPENSE	2082	2066.46	99	6246	5814.13	93	.00	24989	19174.87	23
21 **	FICA/MEDICARE EXPENSE	2082	2066.46	99	6246	5814.13	93	.00	24989	19174.87	23
22											
22-01	LAGERS CONTRIBUTIONS	1888	2398.87	127	5664	5752.11	102	.00	22661	16908.89	25
22 **	RETIREMENT BENEFITS	1888	2398.87	127	5664	5752.11	102	.00	22661	16908.89	25
23											
23-01	MEDICAL	3989	3467.72	87	11967	10403.16	87	.00	47879	37475.84	22
23-02	DENTAL	242	234.96	97	726	704.88	97	.00	2911	2206.12	24
23-03	VISION	20	17.98	90	60	53.94	90	.00	244	190.06	22
23-05	K.C. LIFE	26	21.86	84	78	65.58	84	.00	318	252.42	21
23-06	LONG TERM DISABILITY	92	48.56	53	276	145.68	53	.00	1107	961.32	13
23 **	HEALTH & LIFE INSURANCE	4369	3791.08	87	13107	11373.24	87	.00	52459	41085.76	22
24											
24-00	WORKERS' COMPENSATION	1270	1398.21	110	3810	3962.25	104	.00	15241	11278.75	26
24 **	WORKERS' COMPENSATION	1270	1398.21	110	3810	3962.25	104	.00	15241	11278.75	26
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
29											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
29											
29-05	EMPLOYEE APPRECIATION	29	.00	0	87	.00	0	.00	350	350.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	29	.00	0	87	.00	0	.00	350	350.00	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	1083	988.03	91	3249	2932.99	90	.00	13000	10067.01	23
41-02	GAS SERVICE	833	527.99	63	2499	840.07	34	.00	10000	9159.93	8
41-03	WATER & SEWER	150	695.07	463	450	1133.69	252	.00	1800	666.31	63
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	2066	2211.09	107	6198	4906.75	79	.00	24800	19893.25	20
42											
42-01	LAUNDRY/ALTERATION	262	439.76	168	786	967.03	123	.00	3150	2182.97	31
42 **	CLEANING SERVICES	262	439.76	168	786	967.03	123	.00	3150	2182.97	31
43											
43-01	CONTRACTS-OFFICE EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43-09	OFFICE EQUIPMENT	62	.00	0	186	.00	0	.00	750	750.00	0
43-10	VEHICLES	1083	933.67	86	3249	1115.83	34	.00	13000	11884.17	9
43-11	MACHINERY & EQUIPMENT	583	.00	0	1749	1498.98	86	675.00	7000	4826.02	31
43-12	BUILDINGS & IMPROVEMENTS	625	569.52	91	1875	4367.69	233	475.00-	7504	3611.31	52
43 **	REPAIR & MAINTENANCE	2353	1503.19	64	7059	6982.50	99	200.00	28254	21071.50	25
44											
44-02	OFFICE EQUIPMENT	250	990.59	396	750	1434.82	191	.00	3000	1565.18	48
44-04	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
44 **	RENTALS - OPER & CAPITAL	250	990.59	396	750	1434.82	191	.00	3000	1565.18	48
52											
52-01	PROPERTY	221	.00	0	663	442.72	67	.00	2654	2211.28	17
52-02	INLAND MARINE	19	.00	0	57	36.56	64	.00	228	191.44	16
52-04	GENERAL LIABILITY	160	.00	0	480	292.98	61	.00	1921	1628.02	15
52-05	AUTO	1418	.00	0	4254	2629.58	62	.00	17018	14388.42	16
52-06	CRIME & EMPLOYMENT PRACT.	44	.00	0	132	81.98	62	.00	537	455.02	15
52-21	PUBLIC OFFICIAL E&O	260	.00	0	780	476.62	61	.00	3120	2643.38	15
52-30	DEDUCTIBLES	416	.00	0	1248	.00	0	.00	5000	5000.00	0
52 **	INSURANCE COVERAGES	2538	.00	0	7614	3960.44	52	.00	30478	26517.56	13
53											
53-01	TELEPHONE	250	203.20	81	750	412.37	55	.00	3000	2587.63	14
53-02	MOBILE PHONE	175	234.51	134	525	613.64	117	.00	2100	1486.36	29
53 **	COMMUNICATIONS	425	437.71	103	1275	1026.01	81	.00	5100	4073.99	20
54											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
54											
54-00	ADVERTISING & PUBLIC RELA	29	.00	0	87	.00	0	.00	350	350.00	0
54 **	ADVERTISING & PUBLIC RELA	29	.00	0	87	.00	0	.00	350	350.00	0
55											
55-00	PRINTING	25	.00	0	75	.00	0	.00	300	300.00	0
55 **	PRINTING	25	.00	0	75	.00	0	.00	300	300.00	0
58											
58-01	HOTEL ROOM	150	.00	0	450	570.00	127	.00	1800	1230.00	32
58-03	MILEAGE REIMBURSEMENT	41	.00	0	123	.00	0	.00	500	500.00	0
58-04	MEALS	125	244.14	195	375	291.56	78	.00	1500	1208.44	19
58 **	TRAVEL/MEALS	316	244.14	77	948	861.56	91	.00	3800	2938.44	23
60											
60-01	COMPUTER/OFFICE SUPPLIES	166	29.64	18	498	29.64	6	.00	2000	1970.36	2
60-03	POSTAGE	2	.00	0	6	.00	0	.00	25	25.00	0
60 **	OFFICE OPERATIONS	168	29.64	18	504	29.64	6	.00	2025	1995.36	2
61											
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-03	JANITORIAL SUPPLIES	208	333.42	160	624	707.26	113	.00	2500	1792.74	28
61-04	UNIFORMS & CLOTHING	333	516.14	155	999	516.14	52	.00	4000	3483.86	13
61-06	CHEMICALS	54	.00	0	162	57.90	36	.00	650	592.10	9
61-07	MINOR EQUIPMENT PURCH	1083	3356.10	310	3249	4228.28	130	.00	13000	8771.72	33
61-16	OTHER FIRE/EMS RELATED	104	45.00	43	312	204.00	65	.00	1250	1046.00	16
61-30	MISCELLANEOUS	8	.00	0	24	.00	0	.00	100	100.00	0
61 **	OPERATING MATL/SUPPLIES	1790	4250.66	238	5370	5713.58	106	.00	21500	15786.42	27
62											
62-01	GASOLINE & DIESEL	1083	1963.60	181	3249	3968.11	122	.00	13000	9031.89	31
62-02	OIL & LUBRICANTS	116	.00	0	348	298.67	86	.00	1400	1101.33	21
62 **	ENERGY USAGE	1199	1963.60	164	3597	4266.78	119	.00	14400	10133.22	30
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	.00	0	.00	3000	3000.00	0
67-02	DUES & MEMBERSHIPS	62	210.00	339	186	639.00	344	.00	750	111.00	85
67-03	TRAINING/TUITION	333	.00	0	999	1800.00	180	.00	4000	2200.00	45
67 **	DEVELOPMENT & TRAINING	645	210.00	33	1935	2439.00	126	.00	7750	5311.00	32
74											
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
74											
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75											
75-00	OFFICE RELATED PURCHASES	62	.00	0	186	.00	0	.00	750	750.00	0
75 **	OFFICE RELATED PURCHASES	62	.00	0	186	.00	0	.00	750	750.00	0
89											
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 2201	TOTAL ******* FIRE DEPT OPERATIONS	49055	49845.92	102	147165	138357.35	94	200.00	588866	450308.65	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	51916	55074.83	106	155748	153893.72	99	.00	622993	469099.28	25
12 **	REGULAR SALARIES & WAGES	51916	55074.83	106	155748	153893.72	99	.00	622993	469099.28	25
13											
13-00	OTHER SALARIES & WAGES	15416	12004.40	78	46248	39266.51	85	.00	185000	145733.49	21
13 **	OTHER SALARIES & WAGES	15416	12004.40	78	46248	39266.51	85	.00	185000	145733.49	21
14											
14-00	OVERTIME	5550	9158.39	165	16650	21423.10	129	.00	66600	45176.90	32
14 **	OVERTIME	5550	9158.39	165	16650	21423.10	129	.00	66600	45176.90	32
15											
15-01	VACATION	308	.00	0	924	.00	0	.00	3700	3700.00	0
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	2855.24	72	11931	8190.22	69	.00	47730	39539.78	17
15 **	SPECIAL PAY	4593	2855.24	62	13779	8190.22	59	.00	55130	46939.78	15
21											
21-00	FICA/MEDICARE EXPENSE	5927	5881.46	99	17781	16547.86	93	.00	71124	54576.14	23
21 **	FICA/MEDICARE EXPENSE	5927	5881.46	99	17781	16547.86	93	.00	71124	54576.14	23
22											
22-01	LAGERS CONTRIBUTIONS	5374	6357.74	118	16122	15901.57	99	.00	64497	48595.43	25
22 **	RETIREMENT BENEFITS	5374	6357.74	118	16122	15901.57	99	.00	64497	48595.43	25
23											
23-01	MEDICAL	11355	9869.64	87	34065	29608.92	87	.00	136271	106662.08	22
23-02	DENTAL	690	668.72	97	2070	2006.16	97	.00	8284	6277.84	24
23-03	VISION	57	51.18	90	171	153.54	90	.00	695	541.46	22
23-05	K.C. LIFE	75	62.18	83	225	186.54	83	.00	906	719.46	21
23-06	LONG TERM DISABILITY	262	138.22	53	786	414.66	53	.00	3150	2735.34	13
23 **	HEALTH & LIFE INSURANCE	12439	10789.94	87	37317	32369.82	87	.00	149306	116936.18	22
24											
24-00	WORKERS' COMPENSATION	3614	3979.54	110	10842	11277.18	104	.00	43379	32101.82	26
24 **	WORKERS' COMPENSATION	3614	3979.54	110	10842	11277.18	104	.00	43379	32101.82	26
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	0	5.93	0	0	17.79	0	.00	0	17.79-	0
26 **	OTHER BENEFITS	0	5.93	0	0	17.79	0	.00	0	17.79-	0
29											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
29											
29-05	EMPLOYEE APPRECIATION	25	.00	0	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	600.00	96	1875	1800.00	96	6000.00	7500	300.00-	104
33 **	PROFESSIONAL SERVICES	625	600.00	96	1875	1800.00	96	6000.00	7500	300.00-	104
34											
34-17	BILLING/COLLECTION SVC	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
42											
42-01	LAUNDRY/ALTERATION	12	.00	0	36	93.12	259	.00	150	56.88	62
42 **	CLEANING SERVICES	12	.00	0	36	93.12	259	.00	150	56.88	62
43											
43-01	CONTRACTS-OFFICE EQUIP	1250	.00	0	3750	.00	0	.00	15000	15000.00	0
43-09	OFFICE EQUIPMENT	62	.00	0	186	.00	0	.00	750	750.00	0
43-10	VEHICLES	375	.00	0	1125	1765.53	157	.00	4500	2734.47	39
43-11	MACHINERY & EQUIPMENT	250	23.50	9	750	23.50	3	.00	3000	2976.50	1
43 **	REPAIR & MAINTENANCE	1937	23.50	1	5811	1789.03	31	.00	23250	21460.97	8
52											
52-02	INLAND MARINE	1	.00	0	3	2.72	91	.00	17	14.28	16
52-04	GENERAL LIABILITY	290	.00	0	870	532.84	61	.00	3488	2955.16	15
52-05	AUTO	328	.00	0	984	609.86	62	.00	3947	3337.14	16
52-06	CRIME & EMPLOYMENT PRACT.	22	.00	0	66	40.98	62	.00	268	227.02	15
52-21	PUBLIC OFFICIAL E&O	130	.00	0	390	237.98	61	.00	1560	1322.02	15
52-22	LAW ENFORCEMENT E&O	348	.00	0	1044	638.44	61	.00	4181	3542.56	15
52 **	INSURANCE COVERAGES	1119	.00	0	3357	2062.82	61	.00	13461	11398.18	15
53											
53-02	MOBILE PHONE	250	147.92	59	750	885.54	118	.00	3000	2114.46	30
53-03	INTERNET CONNECTION LINES	58	55.34	95	174	110.68	64	.00	700	589.32	16
53 **	COMMUNICATIONS	308	203.26	66	924	996.22	108	.00	3700	2703.78	27
54											
54-00	ADVERTISING & PUBLIC RELA	0	48.45	0	0	85.50	0	.00	0	85.50-	0
54 **	ADVERTISING & PUBLIC RELA	0	48.45	0	0	85.50	0	.00	0	85.50-	0
55											
55-00	PRINTING	25	.00	0	75	.00	0	.00	300	300.00	0
55 **	PRINTING	25	.00	0	75	.00	0	.00	300	300.00	0
58											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
58											
58-01	HOTEL ROOM	41	.00	0	123	.00	0	.00	500	500.00	0
58-04	MEALS	41	.00	0	123	.00	0	.00	500	500.00	0
58 **	TRAVEL/MEALS	82	.00	0	246	.00	0	.00	1000	1000.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	166	95.98	58	498	443.13	89	.00	2000	1556.87	22
60-03	POSTAGE	250	299.40	120	750	699.40	93	.00	3000	2300.60	23
60 **	OFFICE OPERATIONS	416	395.38	95	1248	1142.53	92	.00	5000	3857.47	23
61											
61-02	MEDICAL SUPPLIES	2166	1831.86	85	6498	7390.61	114	355.97	26000	18253.42	30
61-04	UNIFORMS & CLOTHING	208	.00	0	624	.00	0	.00	2500	2500.00	0
61-07	MINOR EQUIPMENT PURCH	476	100.00	21	1428	1020.40	72	.00	5713	4692.60	18
61-16	OTHER FIRE/EMS RELATED	20	.00	0	60	.00	0	.00	250	250.00	0
61 **	OPERATING MATL/SUPPLIES	2870	1931.86	67	8610	8411.01	98	355.97	34463	25696.02	25
62											
62-01	GASOLINE & DIESEL	1500	3239.65	216	4500	5510.21	122	.00	18000	12489.79	31
62-02	OIL & LUBRICANTS	58	69.50	120	174	153.50	88	.00	700	546.50	22
62 **	ENERGY USAGE	1558	3309.15	212	4674	5663.71	121	.00	18700	13036.29	30
64											
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67											
67-01	REGISTRATION FEES	250	.00	0	750	.00	0	.00	3000	3000.00	0
67-02	DUES & MEMBERSHIPS	166	.00	0	498	.00	0	.00	2000	2000.00	0
67-03	TRAINING/TUITION	441	.00	0	1323	.00	0	.00	5300	5300.00	0
67 **	DEVELOPMENT & TRAINING	857	.00	0	2571	.00	0	.00	10300	10300.00	0
69											
69-06	LICENSES & TITLES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	0	.00	0	0	.00	0	.00	0	.00	0
74											
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES PURCHASED	12500	.00	0	37500	.00	0	.00	150000	150000.00	0
74 **	MACHINERY & EQUIPMENT	12500	.00	0	37500	.00	0	.00	150000	150000.00	0
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 2202	TOTAL ******* EMS OPERATIONS	127371	112619.07	88	382113	320931.71	84	6355.97	1528653	1201365.32	21

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
75											
DEPT 22	TOTAL *******										
	FIRE	176426	162464.99	92	529278	459289.06	87	6555.97	2117519	1651673.97	22
12-00	REGULAR SALARIES & WAGES	12388	12318.94	99	37164	36555.70	98	.00	148665	112109.30	25
12	** REGULAR SALARIES & WAGES	12388	12318.94	99	37164	36555.70	98	.00	148665	112109.30	25
13											
13-00	OTHER SALARIES & WAGES	833	53.58	6	2499	218.79	9	.00	10000	9781.21	2
13	** OTHER SALARIES & WAGES	833	53.58	6	2499	218.79	9	.00	10000	9781.21	2
14											
14-00	OVERTIME	833	726.16	87	2499	2334.35	93	.00	10000	7665.65	23
14	** OVERTIME	833	726.16	87	2499	2334.35	93	.00	10000	7665.65	23
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	1119	905.58	81	3357	2727.28	81	.00	13438	10710.72	20
21	** FICA/MEDICARE EXPENSE	1119	905.58	81	3357	2727.28	81	.00	13438	10710.72	20
22											
22-01	LAGERS CONTRIBUTIONS	940	977.99	104	2820	2561.06	91	.00	11288	8726.94	23
22	** RETIREMENT BENEFITS	940	977.99	104	2820	2561.06	91	.00	11288	8726.94	23
23											
23-01	MEDICAL	4527	4209.72	93	13581	12629.16	93	.00	54334	41704.84	23
23-02	DENTAL	311	311.76	100	933	935.28	100	.00	3741	2805.72	25
23-03	VISION	19	18.20	96	57	54.60	96	.00	235	180.40	23
23-05	K.C. LIFE	25	25.80	103	75	77.40	103	.00	306	228.60	25
23-06	LONG TERM DISABILITY	50	35.42	71	150	106.26	71	.00	608	501.74	18
23	** HEALTH & LIFE INSURANCE	4932	4600.90	93	14796	13802.70	93	.00	59224	45421.30	23
24											
24-00	WORKERS' COMPENSATION	696	697.74	100	2088	2093.89	100	.00	8363	6269.11	25
24	** WORKERS' COMPENSATION	696	697.74	100	2088	2093.89	100	.00	8363	6269.11	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	0	.00	0	0	.00	0	.00	0	.00	0
26-02	EMPLOYEE ASSISTANCE PROG	0	.00	0	0	.00	0	.00	0	.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
26											
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
29											
29-05	EMPLOYEE APPRECIATION	16	.00	0	48	.00	0	.00	200	200.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	16	.00	0	48	.00	0	.00	200	200.00	0
33											
33-03	CONSULTING/ENGINEERING	166	.00	0	498	625.00	126	.00	2000	1375.00	31
33-05	MEDICAL SERVICES	16	47.61	298	48	47.61	99	.00	200	152.39	24
33 **	PROFESSIONAL SERVICES	182	47.61	26	546	672.61	123	.00	2200	1527.39	31
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	8695.91	116	22500	20538.69	91	.00	90000	69461.31	23
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	8695.91	116	22593	20538.69	91	.00	90375	69836.31	23
42											
42-01	LAUNDRY/ALTERATION	125	1170.44	936	375	1955.21	521	.00	1500	455.21-	130
42-02	PERSONAL PROTECTIVE EQUIP	166	211.05	127	498	628.94	126	.00	2000	1371.06	31
42 **	CLEANING SERVICES	291	1381.49	475	873	2584.15	296	.00	3500	915.85	74
43											
43-01	CONTRACTS-OFFICE EQUIP	20	250.00	1250	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	1911.50	230	2499	3153.54	126	.00	10000	6846.46	32
43-11	MACHINERY & EQUIPMENT	1250	2201.77	176	3750	3984.72	106	.00	15000	11015.28	27
43-12	BUILDINGS & IMPROVEMENTS	83	.00	0	249	.00	0	.00	1000	1000.00	0
43-13	TRAFFIC SIGNS	41	.00	0	123	75.99	62	.00	500	424.01	15
43-14	STREET LIGHTS	250	197.10	79	750	197.10	26	.00	3000	2802.90	7
43-15	RIGHT OF WAY	416	163.19	39	1248	688.19	55	.00	5000	4311.81	14
43-16	STREETS	833	271.08	33	2499	271.08	11	.00	10000	9728.92	3
43 **	REPAIR & MAINTENANCE	3742	4994.64	134	11226	8620.62	77	.00	44950	36329.38	19
44											
44-02	OFFICE EQUIPMENT	166	.00	0	498	.00	0	.00	2000	2000.00	0
44-04	MACHINERY & EQUIPMENT	2166	8000.00	369	6498	8000.00	123	.00	26000	18000.00	31
44 **	RENTALS - OPER & CAPITAL	2332	8000.00	343	6996	8000.00	114	.00	28000	20000.00	29
45											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45											
45-04	STREETS RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
52											
52-01	PROPERTY	49	.00	0	147	98.04	67	.00	589	490.96	17
52-02	INLAND MARINE	86	.00	0	258	166.16	64	.00	1033	866.84	16
52-04	GENERAL LIABILITY	155	.00	0	465	284.68	61	.00	1865	1580.32	15
52-05	AUTO	275	.00	0	825	509.50	62	.00	3300	2790.50	15
52-06	CRIME & EMPLOYMENT PRACT.	19	.00	0	57	35.18	62	.00	230	194.82	15
52-21	PUBLIC OFFICIAL E&O	167	.00	0	501	306.36	61	.00	2005	1698.64	15
52-30	DEDUCTIBLES	166	.00	0	498	.00	0	.00	2000	2000.00	0
52 **	INSURANCE COVERAGES	917	.00	0	2751	1399.92	51	.00	11022	9622.08	13
53											
53-01	TELEPHONE	83	15.77	19	249	31.51	13	.00	1000	968.49	3
53-02	MOBILE PHONE	150	160.65	107	450	304.72	68	.00	1800	1495.28	17
53 **	COMMUNICATIONS	233	176.42	76	699	336.23	48	.00	2800	2463.77	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	18.87	157	.00	50	31.13	38
58 **	TRAVEL/MEALS	4	.00	0	12	18.87	157	.00	50	31.13	38
60											
60-01	COMPUTER/OFFICE SUPPLIES	20	15.65	78	60	265.65	443	.00	250	15.65-	106
60-03	POSTAGE	4	.00	0	12	.00	0	.00	50	50.00	0
60-20	MISCELLANEOUS SUPPLIES	4	47.92	1198	12	47.92	399	.00	50	2.08	96
60 **	OFFICE OPERATIONS	28	63.57	227	84	313.57	373	.00	350	36.43	90
61											
61-03	JANITORIAL SUPPLIES	41	69.91	171	123	117.81	96	.00	500	382.19	24
61-05	SALT & SAND	1250	2047.12	164	3750	2047.12	55	4800.00	15000	8152.88	46
61-06	CHEMICALS	166	.00	0	498	.00	0	.00	2000	2000.00	0
61-07	MINOR EQUIPMENT PURCH	291	79.97	28	873	1752.96	201	879.00	3500	868.04	75
61-18	OTHER PUBLIC WRKS RELATED	250	363.00	145	750	659.96	88	.00	3000	2340.04	22
61 **	OPERATING MATL/SUPPLIES	1998	2560.00	128	5994	4577.85	76	5679.00	24000	13743.15	43
62											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
62											
62-01	GASOLINE & DIESEL	2916	4841.44	166	8748	7812.02	89	.00	35000	27187.98	22
62-02	OIL & LUBRICANTS	83	.00	0	249	8.40	3	.00	1000	991.60	1
62 **	ENERGY USAGE	2999	4841.44	161	8997	7820.42	87	.00	36000	28179.58	22
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	37.00	925	12	37.00	308	.00	50	13.00	74
69-08	VEHICLE TOW CHARGES	125	525.00	420	375	733.50	196	.00	1500	766.50	49
69 **	MISCELLANEOUS FEES	129	562.00	436	387	770.50	199	.00	1550	779.50	50
74											
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES	8333	.00	0	24999	43952.44	176	.00	100000	56047.56	44
74 **	MACHINERY & EQUIPMENT	8333	.00	0	24999	43952.44	176	.00	100000	56047.56	44
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	6250.00	63	.00	40000	33750.00	16
89 **	OPERATING TRANSFERS OUT	3333	6250.00	188	9999	6250.00	63	.00	40000	33750.00	16
DIV 3101	TOTAL ******* STREETS ADMINISTRATION	54102	57853.97	107	162306	166149.64	102	5679.00	649525	477696.36	27
DEPT 31	TOTAL ******* STREET OPERATIONS	54102	57853.97	107	162306	166149.64	102	5679.00	649525	477696.36	27

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	3205	3158.14	99	9615	9474.42	99	.00	38466	28991.58	25
12 **	REGULAR SALARIES & WAGES	3205	3158.14	99	9615	9474.42	99	.00	38466	28991.58	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	258	241.61	94	774	724.80	94	.00	3096	2371.20	23
21 **	FICA/MEDICARE EXPENSE	258	241.61	94	774	724.80	94	.00	3096	2371.20	23
22											
22-01	LAGERS CONTRIBUTIONS	208	235.22	113	624	614.20	98	.00	2500	1885.80	25
22 **	RETIREMENT BENEFITS	208	235.22	113	624	614.20	98	.00	2500	1885.80	25
23											
23-01	MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0
23-02	DENTAL	0	.00	0	0	.00	0	.00	0	.00	0
23-03	VISION	3	.00	0	9	.00	0	.00	47	47.00	0
23-05	K.C. LIFE	5	5.16	103	15	15.48	103	.00	61	45.52	25
23-06	LONG TERM DISABILITY	11	9.16	83	33	27.48	83	.00	135	107.52	20
23 **	HEALTH & LIFE INSURANCE	19	14.32	75	57	42.96	75	.00	243	200.04	18
24											
24-00	WORKERS' COMPENSATION	5	5.36	107	15	16.08	107	.00	69	52.92	23
24 **	WORKERS' COMPENSATION	5	5.36	107	15	16.08	107	.00	69	52.92	23
29											
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-05	MEDICAL	0	.00	0	0	.00	0	.00	10	10.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	10	10.00	0
41											
41-01	ELECTRICITY	333	291.56	88	999	757.54	76	.00	4000	3242.46	19
41-02	GAS SERVICE	400	336.17	84	1200	501.27	42	.00	4800	4298.73	10
41 **	UTILITY SERVICE	733	627.73	86	2199	1258.81	57	.00	8800	7541.19	14
43											
43-09	OFFICE EQUIPMENT	41	.00	0	123	.00	0	.00	500	500.00	0
43-12	BUILDINGS & IMPROVEMENTS	41	66.96	163	123	133.92	109	.00	500	366.08	27
43 **	REPAIR & MAINTENANCE	82	66.96	82	246	133.92	54	.00	1000	866.08	13
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	15	.00	0	45	27.38	61	.00	182	154.62	15
52-06	CRIME & EMPLOYMENT PRACT.	3	.00	0	9	5.88	65	.00	38	32.12	16
52-21	PUBLIC OFFICIAL E&O	18	.00	0	54	34.18	63	.00	223	188.82	15
52 **	INSURANCE COVERAGES	36	.00	0	108	67.44	62	.00	443	375.56	15
53											
53-01	TELEPHONE	41	35.48	87	123	70.92	58	.00	500	429.08	14
53 **	COMMUNICATIONS	41	35.48	87	123	70.92	58	.00	500	429.08	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	83	.00	0	249	.00	0	.00	1000	1000.00	0
60-03	POSTAGE	16	.65	4	48	1.75	4	.00	200	198.25	1
60-20	MISCELLANEOUS SUPPLIES	20	.00	0	60	.00	0	.00	250	250.00	0
60 **	OFFICE OPERATIONS	119	.65	1	357	1.75	1	.00	1450	1448.25	0
61											
61-03	JANITORIAL SUPPLIES	25	33.63	135	75	67.33	90	.00	300	232.67	22
61-07	MINOR EQUIPMENT PURCH	41	426.04	1039	123	1122.44	913	.00	500	622.44-	225
61-30	MISCELLANEOUS	83	54.98	66	249	235.96	95	.00	1000	764.04	24
61 **	OPERATING MATL/SUPPLIES	149	514.65	345	447	1425.73	319	.00	1800	374.27	79
69											
69-06	LICENSES & TITLES	29	150.00	517	87	150.00	172	.00	350	200.00	43
69 **	MISCELLANEOUS FEES	29	150.00	517	87	150.00	172	.00	350	200.00	43
74											
74-01	EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 4401	TOTAL ******* SENIOR CENTER ADMIN	5075	5050.12	100	15225	13981.03	92	.00	61027	47045.97	23
DEPT 44	TOTAL ******* SENIOR CENTER	5075	5050.12	100	15225	13981.03	92	.00	61027	47045.97	23

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	2153	2122.02	99	6459	6366.06	99	.00	25846	19479.94	25
12 **	REGULAR SALARIES & WAGES	2153	2122.02	99	6459	6366.06	99	.00	25846	19479.94	25
13											
13-00	OTHER SALARIES & WAGES	333	269.28	81	999	636.48	64	.00	4000	3363.52	16
13 **	OTHER SALARIES & WAGES	333	269.28	81	999	636.48	64	.00	4000	3363.52	16
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	199	157.44	79	597	459.21	77	.00	2398	1938.79	19
21 **	FICA/MEDICARE EXPENSE	199	157.44	79	597	459.21	77	.00	2398	1938.79	19
22											
22-01	LAGERS CONTRIBUTIONS	213	158.06	74	639	412.72	65	.00	2565	2152.28	16
22 **	RETIREMENT BENEFITS	213	158.06	74	639	412.72	65	.00	2565	2152.28	16
23											
23-01	MEDICAL	1008	937.86	93	3024	2813.58	93	.00	12098	9284.42	23
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	9	6.16	68	27	18.48	68	.00	108	89.52	17
23 **	HEALTH & LIFE INSURANCE	1095	1023.46	94	3285	3070.38	94	.00	13162	10091.62	23
24											
24-00	WORKERS' COMPENSATION	101	95.90	95	303	280.82	93	.00	1214	933.18	23
24 **	WORKERS' COMPENSATION	101	95.90	95	303	280.82	93	.00	1214	933.18	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	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
29											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	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	355.39	104	1023	554.83	54	.00	4100	3545.17	14
41-02	GAS SERVICE	216	128.47	60	648	231.85	36	.00	2600	2368.15	9
41-03	WATER & SEWER	41	37.97	93	123	74.99	61	.00	500	425.01	15
41 **	UTILITY SERVICE	598	521.83	87	1794	861.67	48	.00	7200	6338.33	12
42											
42-01	LAUNDRY/ALTERATION	54	458.68	849	162	458.68	283	.00	650	191.32	71
42 **	CLEANING SERVICES	54	458.68	849	162	458.68	283	.00	650	191.32	71
43											
43-10	VEHICLES	416	571.25	137	1248	1238.49	99	.00	5000	3761.51	25
43-11	MACHINERY & EQUIPMENT	41	.00	0	123	.00	0	.00	500	500.00	0
43-12	BUILDINGS & IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	457	571.25	125	1371	1238.49	90	.00	5500	4261.51	23
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	45	.00	0	135	91.92	68	.00	551	459.08	17
52-04	GENERAL LIABILITY	15	.00	0	45	27.38	61	.00	181	153.62	15
52-05	AUTO	254	.00	0	762	472.30	62	.00	3059	2586.70	15
52-06	CRIME & EMPLOYMENT PRACT.	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	0	.00	0	0	.00	0	.00	0	.00	0
52-30	DEDUCTIBLES	416	.00	0	1248	.00	0	.00	5000	5000.00	0
52 **	INSURANCE COVERAGES	730	.00	0	2190	591.60	27	.00	8791	8199.40	7
53											
53-01	TELEPHONE	8	.00	0	24	.00	0	.00	100	100.00	0
53-02	MOBILE PHONE	75	96.39	129	225	184.05	82	.00	900	715.95	21
53 **	COMMUNICATIONS	83	96.39	116	249	184.05	74	.00	1000	815.95	18
54											
54-00	ADVERTISING & PUBLICATION	41	.00	0	123	.00	0	.00	500	500.00	0
54 **	ADVERTISING & PUBLICATION	41	.00	0	123	.00	0	.00	500	500.00	0
55											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
55											
55-00	PRINTING	20	.00	0	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	12	10.20	85	36	10.20	28	.00	150	139.80	7
60 **	OFFICE OPERATIONS	12	10.20	85	36	10.20	28	.00	150	139.80	7
61											
61-03	JANITORIAL SUPPLIES	25	.00	0	75	.00	0	.00	300	300.00	0
61-06	CHEMICALS	20	.00	0	60	.00	0	.00	250	250.00	0
61-07	MINOR EQUIPMENT PURCH	29	.00	0	87	.00	0	.00	350	350.00	0
61 **	OPERATING MATL/SUPPLIES	74	.00	0	222	.00	0	.00	900	900.00	0
62											
62-01	GASOLINE & DIESEL	1083	1775.51	164	3249	2981.31	92	.00	13000	10018.69	23
62-02	OIL & LUBRICANTS	41	.00	0	123	.00	0	.00	500	500.00	0
62 **	ENERGY USAGE	1124	1775.51	158	3372	2981.31	88	.00	13500	10518.69	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	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
89											
89-01	TRANSFER TO GENERAL	541	541.63	100	1623	1624.89	100	.00	6500	4875.11	25
89-05	TRANSFER TO POLLUTION	0	.00	0	0	.00	0	.00	0	.00	0
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	541	541.63	100	1623	1624.89	100	.00	6500	4875.11	25
DIV 6701	TOTAL *******										
	GENERAL PUBLIC TRANS	13033	7801.65	60	39099	19176.56	49	.00	156626	137449.44	12

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	3205	3158.14	99	9615	9538.19	99	.00	38466	28927.81	25
12 **	REGULAR SALARIES & WAGES	3205	3158.14	99	9615	9538.19	99	.00	38466	28927.81	25
14											
14-00	OVERTIME	83	.00	0	249	204.97	82	.00	1000	795.03	21
14 **	OVERTIME	83	.00	0	249	204.97	82	.00	1000	795.03	21
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	258	216.66	84	774	670.55	87	.00	3096	2425.45	22
21 **	FICA/MEDICARE EXPENSE	258	216.66	84	774	670.55	87	.00	3096	2425.45	22
22											
22-01	LAGERS CONTRIBUTIONS	145	237.50	164	435	631.54	145	.00	1745	1113.46	36
22 **	RETIREMENT BENEFITS	145	237.50	164	435	631.54	145	.00	1745	1113.46	36
23											
23-01	MEDICAL	1008	937.86	93	3024	2813.58	93	.00	12098	9284.42	23
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	9.16	83	33	27.48	83	.00	138	110.52	20
23 **	HEALTH & LIFE INSURANCE	1075	1004.62	94	3225	3013.86	94	.00	12930	9916.14	23
24											
24-00	WORKERS' COMPENSATION	129	126.64	98	387	387.96	100	.00	1554	1166.04	25
24 **	WORKERS' COMPENSATION	129	126.64	98	387	387.96	100	.00	1554	1166.04	25
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	220.56	1103	60	220.56	368	.00	250	29.44	88
42 **	CLEANING SERVICES	20	220.56	1103	60	220.56	368	.00	250	29.44	88
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	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
44											
44-02	OFFICE EQUIPMENT	66	.00	0	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	.00	0	33	20.74	63	.00	134	113.26	16
52-06	CRIME & EMPLOYMENT PRACT.	3	.00	0	9	5.88	65	.00	38	32.12	16
52-21	PUBLIC OFFICIAL E&O	18	.00	0	54	34.18	63	.00	223	188.82	15
52 **	INSURANCE COVERAGES	32	.00	0	96	60.80	63	.00	395	334.20	15
53											
53-01	TELEPHONE	75	107.23	143	225	214.24	95	.00	900	685.76	24
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	75	107.23	143	225	214.24	95	.00	900	685.76	24
55											
55-00	PRINTING	0	.00	0	0	.00	0	.00	0	.00	0
55 **	PRINTING	0	.00	0	0	.00	0	.00	0	.00	0
58											
58-01	HOTEL ROOM	16	.00	0	48	.00	0	.00	200	200.00	0
58-03	MILEAGE REIMBURSEMENT	12	.00	0	36	.00	0	.00	150	150.00	0
58-04	MEALS	8	.00	0	24	.00	0	.00	100	100.00	0
58 **	TRAVEL/MEALS	36	.00	0	108	.00	0	.00	450	450.00	0
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	5324	5071.35	95	15972	14942.67	94	.00	64036	49093.33	23
DEPT 67	TOTAL ******* TRANSPORTATION	18357	12873.00	70	55071	34119.23	62	.00	220662	186542.77	16
FUND 101	TOTAL ********* GENERAL FUND	652495	599169.34	92	1957485	1962323.39	100	20734.97	7832983	5849924.64	25

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	16347	16356.20	100	49041	49068.60	100	.00	196169	147100.40	25
12 **	REGULAR SALARIES & WAGES	16347	16356.20	100	49041	49068.60	100	.00	196169	147100.40	25
13											
13-00	OTHER SALARIES & WAGES	6666	5665.23	85	19998	17256.05	86	.00	80000	62743.95	22
13 **	OTHER SALARIES & WAGES	6666	5665.23	85	19998	17256.05	86	.00	80000	62743.95	22
14											
14-00	OVERTIME	1250	163.43	13	3750	254.85	7	.00	15000	14745.15	2
14 **	OVERTIME	1250	163.43	13	3750	254.85	7	.00	15000	14745.15	2
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	1856	1613.14	87	5568	4841.34	87	.00	22274	17432.66	22
21 **	FICA/MEDICARE EXPENSE	1856	1613.14	87	5568	4841.34	87	.00	22274	17432.66	22
22											
22-01	LAGERS CONTRIBUTIONS	1143	1073.21	94	3429	2797.54	82	.00	13726	10928.46	20
22 **	RETIREMENT BENEFITS	1143	1073.21	94	3429	2797.54	82	.00	13726	10928.46	20
23											
23-01	MEDICAL	3544	3296.86	93	10632	9890.58	93	.00	42529	32638.42	23
23-02	DENTAL	289	289.92	100	867	869.76	100	.00	3479	2609.24	25
23-03	VISION	15	14.56	97	45	43.68	97	.00	188	144.32	23
23-05	K.C. LIFE	30	26.96	90	90	80.88	90	.00	367	286.12	22
23-06	LONG TERM DISABILITY	84	47.44	57	252	142.09	56	.00	1019	876.91	14
23 **	HEALTH & LIFE INSURANCE	3962	3675.74	93	11886	11026.99	93	.00	47582	36555.01	23
24											
24-00	WORKERS' COMPENSATION	522	413.94	79	1566	1226.55	78	.00	6271	5044.45	20
24 **	WORKERS' COMPENSATION	522	413.94	79	1566	1226.55	78	.00	6271	5044.45	20
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	683.00-	0	.00	0	683.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	683.00-	0	.00	0	683.00	0
26											
26-01	ADMIN FEES - SECTION 125	0	5.93	0	0	17.79	0	.00	0	17.79-	0
26 **	OTHER BENEFITS	0	5.93	0	0	17.79	0	.00	0	17.79-	0
29											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
29											
29-05	EMPLOYEE APPRECIATION	25	.00	0	75	.00	0	.00	300	300.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	25	.00	0	75	.00	0	.00	300	300.00	0
33											
33-01	LEGAL	250	.00	0	750	45.00	6	.00	3000	2955.00	2
33-03	CONSULTING/ENGINEERING	1250	853.00	68	3750	4711.25	126	.00	15000	10288.75	31
33-05	MEDICAL SERVICES	291	.00	0	873	351.50	40	592.00	3500	2556.50	27
33 **	PROFESSIONAL SERVICES	1791	853.00	48	5373	5107.75	95	592.00	21500	15800.25	27
34											
34-04	COMPUTER PROGRAMMING	91	750.00	824	273	825.00	302	.00	1100	275.00	75
34-18	OTHER TECHNICAL	666	97.50	15	1998	352.50	18	.00	8000	7647.50	4
34 **	TECHNICAL SERVICES	757	847.50	112	2271	1177.50	52	.00	9100	7922.50	13
35											
35-01	RECREATION OFFICIALS	1333	.00	0	3999	.00	0	.00	16000	16000.00	0
35-02	EXERCISE INSTRUCTORS	1083	333.00	31	3249	2110.40	65	.00	13000	10889.60	16
35-03	OTHER INSTRUCTORS	166	112.00	68	498	1248.00	251	.00	2000	752.00	62
35 **	CONTRACT LABOR	2582	445.00	17	7746	3358.40	43	.00	31000	27641.60	11
41											
41-01	ELECTRICITY	833	1003.40	121	2499	538.51	22	.00	10000	9461.49	5
41-03	WATER & SEWER	250	270.50	108	750	696.65	93	.00	3000	2303.35	23
41-05	REFUSE COLLECTION	50	.00	0	150	.00	0	.00	600	600.00	0
41 **	UTILITY SERVICE	1133	1273.90	112	3399	1235.16	36	.00	13600	12364.84	9
43											
43-01	CONTRACTS-OFFICE EQUIP	350	.00	0	1050	.00	0	.00	4200	4200.00	0
43-02	CONTRACTS-BLDG & EQUIP	583	575.00	99	1749	1790.85	102	.00	7000	5209.15	26
43-10	VEHICLES	416	656.87	158	1248	1230.62	99	.00	5000	3769.38	25
43-11	MACHINERY & EQUIPMENT	500	239.85	48	1500	619.91	41	.00	6000	5380.09	10
43-12	BUILDINGS & IMPROVEMENTS	2083	9438.23	453	6249	13041.88	209	.00	25000	11958.12	52
43-25	PARKS RELATED	2083	6968.62	335	6249	11676.01	187	2590.00	25000	10733.99	57
43-27	BALL FIELD MAINTENANCE	500	.00	0	1500	.00	0	.00	6000	6000.00	0
43-28	WALK TRAIL MAINTENANCE	125	235.00	188	375	351.00	94	.00	1500	1149.00	23
43-29	LAKE MAINTENANCE	83	.00	0	249	.00	0	.00	1000	1000.00	0
43 **	REPAIR & MAINTENANCE	6723	18113.57	269	20169	28710.27	142	2590.00	80700	49399.73	39
44											
44-02	OFFICE EQUIPMENT	208	185.30	89	624	383.83	62	.00	2500	2116.17	15
44-04	MACHINERY & EQUIPMENT	416	.00	0	1248	1333.50	107	.00	5000	3666.50	27
44-06	LAND RENTALS	2250	4560.00	203	6750	4560.00	68	.00	27000	22440.00	17
44 **	RENTALS - OPER & CAPITAL	2874	4745.30	165	8622	6277.33	73	.00	34500	28222.67	18
45											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45											
45-10	COMMUNITY IMPROVEMENTS	8	.00	0	24	.00	0	.00	100	100.00	0
45 **	BUILDING SERV/MATL	8	.00	0	24	.00	0	.00	100	100.00	0
52											
52-01	PROPERTY	119	.00	0	357	238.46	67	.00	1430	1191.54	17
52-02	INLAND MARINE	16	.00	0	48	31.18	65	.00	194	162.82	16
52-04	GENERAL LIABILITY	140	.00	0	420	257.28	61	.00	1683	1425.72	15
52-05	AUTO	153	.00	0	459	284.22	62	.00	1841	1556.78	15
52-06	CRIME	12	.00	0	36	23.44	65	.00	154	130.56	15
52-21	PUBLIC OFFICIAL E&O	241	.00	0	723	442.44	61	.00	2897	2454.56	15
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	681	.00	0	2043	1277.02	63	.00	8199	6921.98	16
53											
53-01	TELEPHONE	150	205.45	137	450	525.63	117	.00	1800	1274.37	29
53-02	MOBILE PHONE	250	691.83	277	750	1000.96	134	.00	3000	1999.04	33
53 **	COMMUNICATIONS	400	897.28	224	1200	1526.59	127	.00	4800	3273.41	32
54											
54-00	ADVERTISING	250	83.00	33	750	468.40	63	.00	3000	2531.60	16
54 **	ADVERTISING	250	83.00	33	750	468.40	63	.00	3000	2531.60	16
55											
55-00	PRINTING	350	2591.00	740	1050	3129.08	298	2591.00-	4200	3661.92	13
55 **	PRINTING	350	2591.00	740	1050	3129.08	298	2591.00-	4200	3661.92	13
56											
56-00	PROGRAM SCHOLARSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
56 **	PROGRAM SCHOLARSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
58											
58-01	HOTEL ROOM	41	.00	0	123	162.61	132	.00	500	337.39	33
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	50	.00	0	150	110.08	73	.00	600	489.92	18
58 **	TRAVEL/MEALS	91	.00	0	273	272.69	100	.00	1100	827.31	25
60											
60-01	COMPUTER/OFFICE SUPPLIES	125	2566.14	2053	375	4302.44	147	.00	1500	2802.44-	287
60-03	POSTAGE	100	14.22	14	300	864.39	288	.00	1200	335.61	72
60 **	OFFICE OPERATIONS	225	2580.36	1147	675	5166.83	766	.00	2700	2466.83-	191
61											
61-02	MEDICAL SUPPLIES	16	.00	0	48	.00	0	.00	200	200.00	0
61-03	JANITORIAL SUPPLIES	100	130.30	130	300	163.98	55	.00	1200	1036.02	14
61-04	UNIFORMS & CLOTHING	208	1607.94	773	624	1698.38	272	.00	2500	801.62	68

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
61											
61-06	CHEMICALS	166	.00	0	498	.00	0	.00	2000	2000.00	0
61-07	MINOR EQUIPMENT PURCH	666	299.98	45	1998	796.98	40	497.00	8000	6706.02	16
61-15	OTHER RECREATION RELATED	1250	148.20	12	3750	1384.79	37	.00	15000	13615.21	9
61-18	OTHER PARK & REC RELATED	41	.00	0	123	.00	0	.00	500	500.00	0
61-30	MISCELLANEOUS	41	.00	0	123	10.00	8	.00	500	490.00	2
61-40	COST OF BILLBOARDS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	2488	2186.42	88	7464	4054.13	54	497.00	29900	25348.87	15
62											
62-01	GASOLINE & DIESEL	1250	2424.14	194	3750	4235.01	113	.00	15000	10764.99	28
62-02	OIL & LUBRICANTS	41	54.97	134	123	108.94	89	.00	500	391.06	22
62 **	ENERGY USAGE	1291	2479.11	192	3873	4343.95	112	.00	15500	11156.05	28
64											
64-00	BOOKS & SUBSCRIPTIONS	8	.00	0	24	.00	0	.00	100	100.00	0
64 **	BOOKS & SUBSCRIPTIONS	8	.00	0	24	.00	0	.00	100	100.00	0
67											
67-01	REGISTRATION FEES	62	.00	0	186	.00	0	.00	750	750.00	0
67-02	DUES & MEMBERSHIPS	62	.00	0	186	.00	0	.00	750	750.00	0
67 **	DEVELOPMENT & TRAINING	124	.00	0	372	.00	0	.00	1500	1500.00	0
69											
69-01	BANK/TRANSACTION CHARGES	183	182.97	100	549	571.66	104	.00	2200	1628.34	26
69-04	ASSESSMENT LIST	229	.00	0	687	.00	0	.00	2750	2750.00	0
69 **	MISCELLANEOUS FEES	412	182.97	44	1236	571.66	46	.00	4950	4378.34	12
71											
71-00	LAND PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
72											
72-00	BUILDINGS PURCHASED	833	.00	0	2499	29342.81	-174-	.00	10000	39342.81	293-
72 **	BUILDINGS PURCHASED	833	.00	0	2499	29342.81	-174-	.00	10000	39342.81	293-
73											
73-00	SYSTEM IMPROVEMENTS	14000	.00	0	42000	3500.00	8	.00	168000	164500.00	2
73 **	SYSTEM IMPROVEMENTS	14000	.00	0	42000	3500.00	8	.00	168000	164500.00	2
74											
74-01	MACHINERY PURCHASED	5166	.00	0	15498	.00	0	.00	62000	62000.00	0
74 **	MACHINERY & EQUIPMENT	5166	.00	0	15498	.00	0	.00	62000	62000.00	0
75											
75-00	OFFICE RELATED PURCHASES	250	.00	0	750	.00	0	.00	3000	3000.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
75											
75 **	OFFICE RELATED PURCHASES	250	.00	0	750	.00	0	.00	3000	3000.00	0
89											
89-01	TRANSFER TO GENERAL	3333	1207.71	36	9999	3623.13	36	.00	40000	36376.87	9
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	833	500.00	60	2499	1500.00	60	.00	10000	8500.00	15
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	4166	1707.71	41	12498	5123.13	41	.00	50000	44876.87	10
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	79290	67952.94	86	237870	131763.79	55	1088.00	951771	818919.21	14
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	79290	67952.94	86	237870	131763.79	55	1088.00	951771	818919.21	14
FUND 210	TOTAL *********										
	PARKS & RECREATION	79290	67952.94	86	237870	131763.79	55	1088.00	951771	818919.21	14

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43											
43-01	CONTRACTS-OFFICE EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43-11	MACHINERY & EQUIPMENT	166	.00	0	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	2483.00	99	7500	4943.20	66	.00	30000	25056.80	17
53 **	COMMUNICATIONS	2500	2483.00	99	7500	4943.20	66	.00	30000	25056.80	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	62	49.20	79	186	125.41	67	.00	750	624.59	17
69 **	MISCELLANEOUS FEES	62	49.20	79	186	125.41	67	.00	750	624.59	17
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	12971	12971.00	100	38913	38913.00	100	.00	155660	116747.00	25
89 **	OPERATING TRANSFERS OUT	12971	12971.00	100	38913	38913.00	100	.00	155660	116747.00	25
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	15865	15503.20	98	47595	43981.61	92	.00	190410	146428.39	23
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	15865	15503.20	98	47595	43981.61	92	.00	190410	146428.39	23
FUND 211	TOTAL *********										
	E-911 PHONE TAX	15865	15503.20	98	47595	43981.61	92	.00	190410	146428.39	23

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	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	83	.00	0	249	.00	0	.00	1000	1000.00	0
58 **	TRAVEL/MEALS	249	.00	0	747	.00	0	.00	3000	3000.00	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	2500	644.09	26	7500	4651.63	62	.00	30000	25348.37	16
61 **	OPERATING MATL/SUPPLIES	2500	644.09	26	7500	4651.63	62	.00	30000	25348.37	16
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											
67-03	TRAINING/TUITION	250	.00	0	750	.00	0	.00	3000	3000.00	0
67 **	DEVELOPMENT & TRAINING	250	.00	0	750	.00	0	.00	3000	3000.00	0
74											
74-02	VEHICLES PURCHASED	0	9999.00	0	0	9999.00	0	.00	0	9999.00-	0
74 **	MACHINERY & EQUIPMENT	0	9999.00	0	0	9999.00	0	.00	0	9999.00-	0
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	3540	10643.09	301	10620	14650.63	138	.00	42500	27849.37	35
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	3540	10643.09	301	10620	14650.63	138	.00	42500	27849.37	35
FUND 212	TOTAL *********										
	EQUITABLE SHARING FUND	3540	10643.09	301	10620	14650.63	138	.00	42500	27849.37	35

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-03	CONSULTING/ENGINEERING	9688	.00	0	29064	3870.75	13	.00	116259	112388.25	3
33-20	OTHER	1666	.00	0	4998	.00	0	.00	20000	20000.00	0
33 **	PROFESSIONAL SERVICES	11354	.00	0	34062	3870.75	11	.00	136259	132388.25	3
34											
34-03	DEMOLITIONS	4166	2841.28-	68-	12498	1673.89-	13-	.00	50000	51673.89	3-
34 **	TECHNICAL SERVICES	4166	2841.28-	68-	12498	1673.89-	13-	.00	50000	51673.89	3-
45											
45-01	BUILDING RELATED	13797	.00	0	41391	.00	0	.00	165570	165570.00	0
45-04	STREETS RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45-10	COMMUNITY IMPROVEMENTS	63749	.00	0	191247	.00	0	.00	765000	765000.00	0
45 **	BUILDING SERV/MATL	77546	.00	0	232638	.00	0	.00	930570	930570.00	0
60											
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
61											
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
69											
69-01	BANK/TRANSACTION CHARGES	208	154.83	74	624	394.69	63	.00	2500	2105.31	16
69-07	ELECTION COSTS	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	208	154.83	74	624	394.69	63	.00	2500	2105.31	16
71											
71-00	LAND PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
72											
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
73											
73-00	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
74											
74-01	MACHINERY	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES	2083	.00	0	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	12083	4870.09	40	36249	4870.09	13	.00	145000	140129.91	3
89-08	TRANSFER TO AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-11	TRANSFER TO COMM DEVEL	0	9263.00	0	0	9263.00	0	.00	0	9263.00-	0
89 **	OPERATING TRANSFERS OUT	12731	14781.34	116	38193	16077.84	42	.00	152779	136701.16	11
DIV 1001	TOTAL ******* FUND ADMINISTRATION	108088	12094.89	11	324264	18669.39	6	.00	1297108	1278438.61	1
DEPT 10	TOTAL ******* GENERAL OPERATIONS	108088	12094.89	11	324264	18669.39	6	.00	1297108	1278438.61	1
FUND 220	TOTAL ********* CAPITAL IMPROVEMENTS	108088	12094.89	11	324264	18669.39	6	.00	1297108	1278438.61	1

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43											
43-01	CONTRACTS-OFFICE EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
44											
44-02	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
44 **	RENTALS - OPER & CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
58											
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60											
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
69											
69-01	BANK/TRANSACTION CHARGES	1	1.69	169	3	4.30	143	.00	20	15.70	22
69 **	MISCELLANEOUS FEES	1	1.69	169	3	4.30	143	.00	20	15.70	22
73											
73-00	IMPROVEMENTS	244	1104.24	453	732	2331.84	319	.00	2928	596.16	80
73 **	IMPROVEMENTS	244	1104.24	453	732	2331.84	319	.00	2928	596.16	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											
89-15	TRANSFER TO COMM PROJ FUN	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	245	1105.93	451	735	2336.14	318	.00	2948	611.86	79
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	245	1105.93	451	735	2336.14	318	.00	2948	611.86	79
FUND 222	TOTAL *********										
	CAPITAL IMPR - E911 TAX	245	1105.93	451	735	2336.14	318	.00	2948	611.86	79

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-03	CONSULTING/ENGINEERING	2500	.00	0	7500	.00	0	.00	30000	30000.00	0
33 **	PROFESSIONAL SERVICES	2500	.00	0	7500	.00	0	.00	30000	30000.00	0
43											
43-21	LABOR	2083	.00	0	6249	.00	0	.00	25000	25000.00	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	3332	.00	0	9996	.00	0	.00	40000	40000.00	0
45											
45-04	STREETS RELATED	62916	708.76	1	188748	17917.45-	10-	879.00	755000	772038.45	2-
45 **	BUILDING SERV/MATL	62916	708.76	1	188748	17917.45-	10-	879.00	755000	772038.45	2-
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	118.07	71	498	300.97	60	.00	2000	1699.03	15
69-07	ELECTION COSTS	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	166	118.07	71	498	300.97	60	.00	2000	1699.03	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	1471	202.25	14	4413	606.75	14	.00	17656	17049.25	3
89-05	TRANSFER TO POLLUTION	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	25000	.00	0	75000	.00	0	.00	300000	300000.00	0
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	26471	202.25	1	79413	606.75	1	.00	317656	317049.25	0
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	95385	1029.08	1	286155	17009.73-	6-	879.00	1144656	1160786.73	1-
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	95385	1029.08	1	286155	17009.73-	6-	879.00	1144656	1160786.73	1-
FUND 230	TOTAL *********										
	TRANSPORTATION TRUST	95385	1029.08	1	286155	17009.73-	6-	879.00	1144656	1160786.73	1-

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
69											
69-01	BANK/TRANSACTION CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	5	.00	0	15	.00	0	.00	71	71.00	0
89-13	TRANSFER TO DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	5	.00	0	15	.00	0	.00	71	71.00	0
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	5	.00	0	15	.00	0	.00	71	71.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	5	.00	0	15	.00	0	.00	71	71.00	0
FUND 240	TOTAL *********										
	NID FUND	5	.00	0	15	.00	0	.00	71	71.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
43											
43-12	BUILDINGS & IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
54											
54-00	ADVERTISING	3360	.00	0	10080	3381.04	34	.00	40320	36938.96	8
54 **	ADVERTISING	3360	.00	0	10080	3381.04	34	.00	40320	36938.96	8
61											
61-30	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
69											
69-01	BANK/TRANSACTION CHARGES	8	3.50	44	24	8.92	37	.00	100	91.08	9
69 **	MISCELLANEOUS FEES	8	3.50	44	24	8.92	37	.00	100	91.08	9
89											
89-01	TRANSFER TO GENERAL	32	32.83	103	96	98.49	103	.00	394	295.51	25
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-16	TRANSFER TO TIF	607	.00	0	1821	.00	0	.00	7286	7286.00	0
89 **	OPERATING TRANSFERS OUT	639	32.83	5	1917	98.49	5	.00	7680	7581.51	1
DIV 1001	TOTAL ******* FUND ADMINISTRATION	4007	36.33	1	12021	3488.45	29	.00	48100	44611.55	7
DEPT 10	TOTAL ******* GENERAL OPERATIONS	4007	36.33	1	12021	3488.45	29	.00	48100	44611.55	7
FUND 241	TOTAL ********* ELMS HOTEL EVENT FEES	4007	36.33	1	12021	3488.45	29	.00	48100	44611.55	7

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	19617	19401.34	99	58851	58456.04	99	.00	235410	176953.96	25
12 **	REGULAR SALARIES & WAGES	19617	19401.34	99	58851	58456.04	99	.00	235410	176953.96	25
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	1358.33	54	7500	4420.23	59	.00	30000	25579.77	15
14 **	OVERTIME	2500	1358.33	54	7500	4420.23	59	.00	30000	25579.77	15
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	1806	1521.53	84	5418	4610.31	85	.00	21681	17070.69	21
21 **	FICA/MEDICARE EXPENSE	1806	1521.53	84	5418	4610.31	85	.00	21681	17070.69	21
22											
22-01	LAGERS CONTRIBUTIONS	1437	1471.59	102	4311	3879.84	90	.00	17252	13372.16	23
22 **	RETIREMENT BENEFITS	1437	1471.59	102	4311	3879.84	90	.00	17252	13372.16	23
23											
23-01	MEDICAL	4151	3708.84	89	12453	11126.52	89	.00	49814	38687.48	22
23-02	DENTAL	310	287.28	93	930	861.84	93	.00	3730	2868.16	23
23-03	VISION	28	25.48	91	84	76.44	91	.00	344	267.56	22
23-05	K.C. LIFE	37	30.12	81	111	90.36	81	.00	449	358.64	20
23-06	LONG TERM DISABILITY	82	53.16	65	246	159.48	65	.00	992	832.52	16
23 **	HEALTH & LIFE INSURANCE	4608	4104.88	89	13824	12314.64	89	.00	55329	43014.36	22
24											
24-00	WORKERS' COMPENSATION	1021	959.49	94	3063	2897.53	95	.00	12255	9357.47	24
24 **	WORKERS' COMPENSATION	1021	959.49	94	3063	2897.53	95	.00	12255	9357.47	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	2.96	0	0	8.88	0	.00	0	8.88-	0
26 **	OTHER BENEFITS	0	2.96	0	0	8.88	0	.00	0	8.88-	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	330.00	50	1998	862.50	43	.00	8000	7137.50	11
34 **	TECHNICAL SERVICES	666	330.00	50	1998	862.50	43	.00	8000	7137.50	11
41											
41-01	ELECTRICITY	100	57.78	58	300	157.25	52	.00	1200	1042.75	13
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	57.78	37	474	157.25	33	.00	1900	1742.75	8
42											
42-01	LAUNDRY/ALTERATION	291	1350.90	464	873	2385.62	273	.00	3500	1114.38	68
42-02	PERSONAL PROTECTIVE EQUIP	166	494.06	298	498	644.06	129	.00	2000	1355.94	32
42 **	CLEANING SERVICES	457	1844.96	404	1371	3029.68	221	.00	5500	2470.32	55
43											
43-09	OFFICE EQUIPMENT	166	.00	0	498	.00	0	.00	2000	2000.00	0
43-10	VEHICLES	1000	117.76	12	3000	909.90	30	.00	12000	11090.10	8
43-11	MACHINERY & EQUIPMENT	1250	42.38	3	3750	219.53	6	.00	15000	14780.47	2
43-12	BUILDINGS & IMPROVEMENTS	166	.00	0	498	.00	0	.00	2000	2000.00	0
43 **	REPAIR & MAINTENANCE	2582	160.14	6	7746	1129.43	15	.00	31000	29870.57	4
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	2166	.00	0	6498	.00	0	.00	26000	26000.00	0
45-10	COMMUNITY IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	2207	.00	0	6621	.00	0	.00	26500	26500.00	0
52											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52											
52-02	INLAND MARINE	54	.00	0	162	105.60	65	.00	656	550.40	16
52-04	GENERAL LIABILITY	275	.00	0	825	503.78	61	.00	3301	2797.22	15
52-05	AUTO	353	.00	0	1059	655.46	62	.00	4244	3588.54	15
52-06	CRIME	38	.00	0	114	70.22	62	.00	460	389.78	15
52-21	PUBLIC OFFICIAL E&O	222	.00	0	666	408.24	61	.00	2674	2265.76	15
52-30	DEDUCTIBLES	83	.00	0	249	.00	0	.00	1000	1000.00	0
52 **	INSURANCE COVERAGES	1025	.00	0	3075	1743.30	57	.00	12335	10591.70	14
53											
53-01	TELEPHONE	91	85.73	94	273	189.35	69	.00	1100	910.65	17
53-02	MOBILE PHONE	400	246.59	62	1200	668.89	56	.00	4800	4131.11	14
53 **	COMMUNICATIONS	491	332.32	68	1473	858.24	58	.00	5900	5041.76	15
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	15.65	47	99	15.65	16	.00	400	384.35	4
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	15.65	28	171	15.65	9	.00	700	684.35	2
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	154.93	27	1749	2397.93	137	.00	7000	4602.07	34
61-18	OTHER PUBLIC WRKS RELATED	166	.00	0	498	.00	0	.00	2000	2000.00	0
61 **	OPERATING MATL/SUPPLIES	873	154.93	18	2619	2397.93	92	.00	10500	8102.07	23
62											
62-01	GASOLINE & DIESEL	2916	3628.98	125	8748	6513.77	75	.00	35000	28486.23	19
62-02	OIL & LUBRICANTS	208	.00	0	624	18.99	3	.00	2500	2481.01	1
62 **	ENERGY USAGE	3124	3628.98	116	9372	6532.76	70	.00	37500	30967.24	17
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	41.75	261	48	41.75	87	.00	200	158.25	21
69 **	MISCELLANEOUS FEES	16	41.75	261	48	41.75	87	.00	200	158.25	21
72											
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74											
74-01	MACHINERY	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES PURCHASED	10000	.00	0	30000	35382.44	118	.00	120000	84617.56	30
74 **	MACHINERY & EQUIPMENT	10000	.00	0	30000	35382.44	118	.00	120000	84617.56	30
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	1757	1757.50	100	5271	5272.50	100	.00	21090	15817.50	25
89-05	TRANSFER TO POLLUTION	0	.00	0	0	.00	0	.00	0	.00	0
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	1757	1757.50	100	5271	5272.50	100	.00	21090	15817.50	25
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	57897	37144.13	64	173691	144010.90	83	.00	695052	551041.10	21
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	57897	37144.13	64	173691	144010.90	83	.00	695052	551041.10	21
FUND 250	TOTAL *********										
	CONSTRUCTION SERVICES	57897	37144.13	64	173691	144010.90	83	.00	695052	551041.10	21

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-03	CONSULTING/ENGINEERING	5917	.00	0	17751	.00	0	.00	71013	71013.00	0
33-20	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	5917	.00	0	17751	.00	0	.00	71013	71013.00	0
34											
34-18	OTHER TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
43											
43-12	BUILDINGS & IMPROVEMENTS	25000	.00	0	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
73											
73-00	SYSTEM IMPROVEMENTS	0	46315.00	0	0	46315.00	0	.00	0	46315.00-	0
73 **	SYSTEM IMPROVEMENTS	0	46315.00	0	0	46315.00	0	.00	0	46315.00-	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											

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											
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-07	TRANSFER TO GOLF	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	32075	46315.00	144	96225	46315.00	48	.00	384913	338598.00	12
DEPT 10	TOTAL ******* GENERAL OPERATIONS	32075	46315.00	144	96225	46315.00	48	.00	384913	338598.00	12
FUND 260	TOTAL ********* COMMUNITY DEVELOPMENT	32075	46315.00	144	96225	46315.00	48	.00	384913	338598.00	12

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
61											
61-07	MINOR EQUIPMENT PURCH	14166	.00	0	42498	.00	0	19085.00	170000	150915.00	11
61 **	OPERATING MATL/SUPPLIES	14166	.00	0	42498	.00	0	19085.00	170000	150915.00	11
69											
69-01	BANK/TRANSACTION CHARGES	125	103.00	82	375	262.56	70	.00	1500	1237.44	18
69 **	MISCELLANEOUS FEES	125	103.00	82	375	262.56	70	.00	1500	1237.44	18
74											
74-02	VEHICLES PURCHASED	54500	523459.49	961	163500	560529.21	343	.00	654000	93470.79	86
74 **	MACHINERY & EQUIPMENT	54500	523459.49	961	163500	560529.21	343	.00	654000	93470.79	86
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	27083	88407.80	326	81249	101427.01	125	.00	325000	223572.99	31
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89-13	TRANSFER TO DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	27083	88407.80	326	81249	101427.01	125	.00	325000	223572.99	31
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	95874	611970.29	638	287622	662218.78	230	19085.00	1150500	469196.22	59
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	95874	611970.29	638	287622	662218.78	230	19085.00	1150500	469196.22	59
FUND 270	TOTAL *********										
	PUBLIC SAFETY SALES TAX	95874	611970.29	638	287622	662218.78	230	19085.00	1150500	469196.22	59

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	16437	.00	0	49311	.00	0	.00	197249	197249.00	0
69-81	TIF SURPLUS - P&R	619	.00	0	1857	.00	0	.00	7439	7439.00	0
69-82	TIF SURPLUS - HOSPITAL	313	.00	0	939	.00	0	.00	3762	3762.00	0
69-83	TIF SURPLUS - CAP IMPR	7303	.00	0	21909	.00	0	.00	87638	87638.00	0
69-84	TIF SURPLUS - TRANS TRUST	7303	.00	0	21909	.00	0	.00	87638	87638.00	0
69-85	TIF SURPLUS - CNTY & SCHL	31962	.00	0	95886	.00	0	.00	383553	383553.00	0
69-86	TIF SURPLUS - CI - E-911	0	.00	0	0	.00	0	.00	0	.00	0
69-87	PUBLIC SAFETY SALES TAX	7303	.00	0	21909	.00	0	.00	87638	87638.00	0
69 **	MISCELLANEOUS FEES	71240	.00	0	213720	.00	0	.00	854917	854917.00	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	0	.00	0	0	.00	0	.00	0	.00	0
89-21	TRANSFER TO PROJECT FUND	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	555	503.17	91	1665	1509.51	91	.00	6667	5157.49	23
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	72003	503.17	1	216009	1509.51	1	.00	864084	862574.49	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	72003	503.17	1	216009	1509.51	1	.00	864084	862574.49	0
FUND 292	TOTAL *********										
	WALMART/ELMS REVENUE FUND	72003	503.17	1	216009	1509.51	1	.00	864084	862574.49	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	1166	.00	0	3498	312.30	9	.00	14000	13687.70	2
45 **	BUILDING SERV/MATL	1166	.00	0	3498	312.30	9	.00	14000	13687.70	2
89											
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	1166	.00	0	3498	312.30	9	.00	14000	13687.70	2
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	1166	.00	0	3498	312.30	9	.00	14000	13687.70	2
FUND 293	TOTAL *********										
	PARADISE PLAYHOUSE TIF	1166	.00	0	3498	312.30	9	.00	14000	13687.70	2

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	416	.00	0	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	18707	.00	0	56121	22164.14	40	.00	224492	202327.86	10
45 **	BUILDING SERV/MATL	18707	.00	0	56121	22164.14	40	.00	224492	202327.86	10
54											
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	209	.00	0	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	19332	.00	0	57996	22164.14	38	.00	232000	209835.86	10
DEPT 10	TOTAL ******* GENERAL OPERATIONS	19332	.00	0	57996	22164.14	38	.00	232000	209835.86	10
FUND 294	TOTAL ********* VINTAGE DEVELOPMENT TIF	19332	.00	0	57996	22164.14	38	.00	232000	209835.86	10

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	833	.00	0	2499	3090.00	124	.00	10000	6910.00	31
33-02	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	833	.00	0	2499	3090.00	124	.00	10000	6910.00	31
45											
45-90	PAYMENT TO DEVELOPER	15691	.00	0	47073	.00	0	.00	188301	188301.00	0
45 **	BUILDING SERV/MATL	15691	.00	0	47073	.00	0	.00	188301	188301.00	0
54											
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	208	.00	0	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	16732	.00	0	50196	3090.00	6	.00	200801	197711.00	2
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	16732	.00	0	50196	3090.00	6	.00	200801	197711.00	2
FUND 295	TOTAL *********										
	ELMS HOTEL TIF	16732	.00	0	50196	3090.00	6	.00	200801	197711.00	2

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	166	.00	0	498	.00	0	.00	2000	2000.00	0
33-02	PROFESSIONAL SERVICES	144667	.00	0	434001	.00	0	.00	1736008	1736008.00	0
33 **	PROFESSIONAL SERVICES	144833	.00	0	434499	.00	0	.00	1738008	1738008.00	0
45											
45-90	PAYMENT TO DEVELOPER	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
54											
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89-13	TRANSFER TO DEBT SERVICE	3365	.00	0	10095	.00	0	.00	40385	40385.00	0
89 **	OPERATING TRANSFERS OUT	3365	.00	0	10095	.00	0	.00	40385	40385.00	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	148198	.00	0	444594	.00	0	.00	1778393	1778393.00	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	148198	.00	0	444594	.00	0	.00	1778393	1778393.00	0
FUND 296	TOTAL ********* VINTAGE PLAZA II TIF	148198	.00	0	444594	.00	0	.00	1778393	1778393.00	0

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

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

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

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

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	41666	948083.13	2275	124998	2342325.49	874	.00	500000	1842325.49-	469
33 **	PROFESSIONAL SERVICES	41666	948083.13	2275	124998	2342325.49	874	.00	500000	1842325.49-	469
45											
45-03	SEWER SYSTEM RELATED	1014186	.00	0	3042558	.00	0	.00	12170238	12170238.00	0
45 **	BUILDING SERV/MATL	1014186	.00	0	3042558	.00	0	.00	12170238	12170238.00	0
71											
71-00	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
79											
79-00	FIXED ASSET RECLASS A/C	1055853-	.00	0	3167559-	.00	0	.00	12670238-	12670238.00-	0
79 **	FIXED ASSET RECLASS A/C	1055853-	.00	0	3167559-	.00	0	.00	12670238-	12670238.00-	0
86											
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-05	TRANSFER TO POLLUTION	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	1-	948083.13	8313-	3-	2342325.49	516-	.00	0	2342325.49-	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	1-	948083.13	8313-	3-	2342325.49	516-	.00	0	2342325.49-	0
FUND 352	TOTAL *********										
	POLLUTION CONTROL IMPROVE	1-	948083.13	8313-	3-	2342325.49	516-	.00	0	2342325.49-	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
40											
40-04	WATER/SEWER RELATED	1040025	352221.65	34	3120075	725862.78	23	.00	12480300	11754437.22	6
40 **	CONTRACTUAL SERVICES	1040025	352221.65	34	3120075	725862.78	23	.00	12480300	11754437.22	6
71											
71-00	LAND PURCHASED	0	.00	0	0	18961.65	0	.00	0	18961.65-	0
71 **	LAND PURCHASED	0	.00	0	0	18961.65	0	.00	0	18961.65-	0
79											
79-00	FIXED ASSET RECLASS A/C	1040025-	.00	0	3120075-	.00	0	.00	12480300-	12480300.00-	0
79 **	FIXED ASSET RECLASS A/C	1040025-	.00	0	3120075-	.00	0	.00	12480300-	12480300.00-	0
86											
86-01	PRINCIPAL RETIREMENT	0	.00	0	0	.00	0	.00	0	.00	0
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	0	352221.65	0	0	744824.43	0	.00	0	744824.43-	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	0	352221.65	0	0	744824.43	0	.00	0	744824.43-	0
FUND 353	TOTAL *********										
	WATER SYSTEM IMPROVEMENTS	0	352221.65	0	0	744824.43	0	.00	0	744824.43-	0

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

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

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

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

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
86											
86-01	PRINCIPAL RETIREMENT	22916	.00	0	68748	275000.00	400	.00	275000	.00	100
86-02	INTEREST EXPENSE	3697	.00	0	11091	25625.00	231	.00	44375	18750.00	58
86-05	TRUSTEE & DS FEES	252	.00	0	756	.00	0	.00	3025	3025.00	0
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	26865	.00	0	80595	300625.00	373	.00	322400	21775.00	93
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	26865	.00	0	80595	300625.00	373	.00	322400	21775.00	93
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	26865	.00	0	80595	300625.00	373	.00	322400	21775.00	93
FUND 405	TOTAL *********										
	DEBT SERVICE	26865	.00	0	80595	300625.00	373	.00	322400	21775.00	93

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

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

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
01											
01-00	ESCROW ACCOUNT	0	.00	0	0	.00	0	.00	0	.00	0
01 **	ESCROW ACCOUNT	0	.00	0	0	.00	0	.00	0	.00	0
86											
86-01	PRINCIPAL RETIREMENT	16250	.00	0	48750	195000.00	400	.00	195000	.00	100
86-02	INTEREST EXPENSE	385	.00	0	1155	4631.25	401	.00	4631	.25-	100
86-05	TRUSTEE & DS FEES	0	.00	0	0	.00	0	.00	0	.00	0
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	16635	.00	0	49905	199631.25	400	.00	199631	.25-	100
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	16635	.00	0	49905	199631.25	400	.00	199631	.25-	100
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	16635	.00	0	49905	199631.25	400	.00	199631	.25-	100
FUND 492	TOTAL *********										
	WALMART/ELMS DEBT SERVICE	16635	.00	0	49905	199631.25	400	.00	199631	.25-	100

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	4166	.00	0	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	32382	31778.76	98	97146	93080.57	96	.00	388595	295514.43	24
12 **	REGULAR SALARIES & WAGES	32382	31778.76	98	97146	93080.57	96	.00	388595	295514.43	24
13											
13-00	OTHER SALARIES & WAGES	5000	2672.92	54	15000	9556.73	64	.00	60000	50443.27	16
13 **	OTHER SALARIES & WAGES	5000	2672.92	54	15000	9556.73	64	.00	60000	50443.27	16
14											
14-00	OVERTIME	2083	3295.95	158	6249	12544.52	201	.00	25000	12455.48	50
14 **	OVERTIME	2083	3295.95	158	6249	12544.52	201	.00	25000	12455.48	50
15											
15-01	VACATION	208	.00	0	624	1018.42	163	.00	2500	1481.58	41
15-02	SICK PAY	166	.00	0	498	978.38	197	.00	2000	1021.62	49
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	374	.00	0	1122	1996.80	178	.00	4500	2503.20	44
21											
21-00	FICA/MEDICARE EXPENSE	3019	2785.65	92	9057	8635.00	95	.00	36230	27595.00	24
21 **	FICA/MEDICARE EXPENSE	3019	2785.65	92	9057	8635.00	95	.00	36230	27595.00	24
22											
22-01	LAGERS CONTRIBUTIONS	2240	2416.17	108	6720	6415.60	96	.00	26884	20468.40	24
22-04	OTHER POST-RETIREMENT BEN	333	.00	0	999	.00	0	.00	4000	4000.00	0
22 **	RETIREMENT BENEFITS	2573	2416.17	94	7719	6415.60	83	.00	30884	24468.40	21
23											
23-01	MEDICAL	7695	6046.54	79	23085	18619.20	81	.00	92344	73724.80	20
23-02	DENTAL	542	428.56	79	1626	1363.68	84	.00	6508	5144.32	21
23-03	VISION	40	36.40	91	120	109.20	91	.00	485	375.80	23
23-05	K.C. LIFE	52	43.60	84	156	130.22	84	.00	633	502.78	21
23-06	LONG TERM DISABILITY	138	89.24	65	414	262.26	63	.00	1658	1395.74	16
23 **	HEALTH & LIFE INSURANCE	8467	6644.34	79	25401	20484.56	81	.00	101628	81143.44	20
24											
24-00	WORKERS' COMPENSATION	1220	1221.85	100	3660	3682.75	101	.00	14645	10962.25	25
24 **	WORKERS' COMPENSATION	1220	1221.85	100	3660	3682.75	101	.00	14645	10962.25	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	0	2.96	0	0	8.88	0	.00	0	8.88-	0
26 **	OTHER BENEFITS	0	2.96	0	0	8.88	0	.00	0	8.88-	0
29											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
29											
29-05	EMPLOYEE APPRECIATION	66	.00	0	198	.00	0	.00	800	800.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	66	.00	0	198	.00	0	.00	800	800.00	0
33											
33-01	LEGAL	1250	3678.82	294	3750	6391.60	170	.00	15000	8608.40	43
33-03	CONSULTING/ENGINEERING	166	.00	0	498	.00	0	.00	2000	2000.00	0
33-05	MEDICAL SERVICES	83	.00	0	249	40.00	16	.00	1000	960.00	4
33 **	PROFESSIONAL SERVICES	1499	3678.82	245	4497	6431.60	143	.00	18000	11568.40	36
34											
34-01	LAB SERVICE	833	570.97	69	2499	570.97	23	.00	10000	9429.03	6
34-04	COMPUTER PROGRAMMING	250	.00	0	750	.00	0	.00	3000	3000.00	0
34-17	BILLING/COLLECTION SVC	29	.00	0	87	.00	0	.00	350	350.00	0
34-18	OTHER TECHNICAL	416	.00	0	1248	.00	0	3750.00	5000	1250.00	75
34 **	TECHNICAL SERVICES	1528	570.97	37	4584	570.97	13	3750.00	18350	14029.03	24
41											
41-01	ELECTRICITY	9000	9345.60	104	27000	18171.29	67	.00	108000	89828.71	17
41-02	GAS SERVICE	750	520.93	70	2250	789.63	35	.00	9000	8210.37	9
41-03	WATER & SEWER	1500	2415.38	161	4500	5101.46	113	.00	18000	12898.54	28
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	11250	12281.91	109	33750	24062.38	71	.00	135000	110937.62	18
42											
42-01	LAUNDRY/ALTERATION	208	2350.08	1130	624	4082.60	654	.00	2500	1582.60-	163
42-02	PERSONAL PROTECTIVE EQUIP	291	207.00	71	873	306.95	35	.00	3500	3193.05	9
42 **	CLEANING SERVICES	499	2557.08	512	1497	4389.55	293	.00	6000	1610.45	73
43											
43-01	CONTRACTS-OFFICE EQUIP	375	648.50	173	1125	1297.00	115	.00	4500	3203.00	29
43-09	OFFICE EQUIPMENT	166	388.78	234	498	388.78	78	.00	2000	1611.22	19
43-10	VEHICLES	833	4753.94	571	2499	7947.25	318	.00	10000	2052.75	80
43-11	MACHINERY & EQUIPMENT	2666	8307.39	312	7998	20777.49	260	.00	32000	11222.51	65
43-12	BUILDINGS & IMPROVEMENTS	2083	66.28	3	6249	66.28	1	9780.00	25000	15153.72	39
43-21	WATER SYSTEM	25000	11214.56	45	75000	18393.12	25	16866.55	300000	264740.33	12
43 **	REPAIR & MAINTENANCE	31123	25379.45	82	93369	48869.92	52	26646.55	373500	297983.53	20
44											
44-02	OFFICE EQUIPMENT	416	739.63	178	1248	999.63	80	.00	5000	4000.37	20
44-04	MACHINERY & EQUIPMENT	208	.00	0	624	.00	0	.00	2500	2500.00	0
44 **	RENTALS - OPER & CAPITAL	624	739.63	119	1872	999.63	53	.00	7500	6500.37	13
45											
45-01	BUILDING RELATED	83	.00	0	249	.00	0	.00	1000	1000.00	0
45-02	WATER SYSTEM RELATED	0	.00	0	0	.00	0	.00	0	.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45											
45 **	BUILDING SERV/MATL	83	.00	0	249	.00	0	.00	1000	1000.00	0
52											
52-01	PROPERTY	1076	.00	0	3228	2153.86	67	.00	12917	10763.14	17
52-02	INLAND MARINE	53	.00	0	159	103.00	65	.00	640	537.00	16
52-04	GENERAL LIABILITY	751	.00	0	2253	1376.90	61	.00	9019	7642.10	15
52-05	AUTO	292	.00	0	876	542.48	62	.00	3512	2969.52	15
52-06	CRIME	32	.00	0	96	58.60	61	.00	384	325.40	15
52-21	PUBLIC OFFICIAL E&O	185	.00	0	555	340.54	61	.00	2228	1887.46	15
52-30	DEDUCTIBLES	416	2500.00	601	1248	2500.00	200	.00	5000	2500.00	50
52 **	INSURANCE COVERAGES	2805	2500.00	89	8415	7075.38	84	.00	33700	26624.62	21
53											
53-01	TELEPHONE	391	471.32	121	1173	950.17	81	.00	4700	3749.83	20
53-02	MOBILE PHONE	416	535.22	129	1248	1003.70	80	.00	5000	3996.30	20
53 **	COMMUNICATIONS	807	1006.54	125	2421	1953.87	81	.00	9700	7746.13	20
54											
54-00	ADVERTISING & PUBLICATION	166	284.25	171	498	391.25	79	.00	2000	1608.75	20
54 **	ADVERTISING & PUBLICATION	166	284.25	171	498	391.25	79	.00	2000	1608.75	20
55											
55-00	PRINTING	508	367.72	72	1524	732.62	48	.00	6100	5367.38	12
55 **	PRINTING	508	367.72	72	1524	732.62	48	.00	6100	5367.38	12
58											
58-01	HOTEL ROOM	250	22.14	9	750	594.60	79	.00	3000	2405.40	20
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	448.64	359	375	798.07	213	.00	1500	701.93	53
58 **	TRAVEL/MEALS	666	470.78	71	1998	1392.67	70	.00	8000	6607.33	17
60											
60-01	OFFICE SUPPLIES	333	178.41	54	999	381.06	38	.00	4000	3618.94	10
60-03	POSTAGE	833	767.63	92	2499	1488.54	60	.00	10000	8511.46	15
60-20	MISCELLANEOUS SUPPLIES	62	.00	0	186	32.47	18	.00	750	717.53	4
60 **	OFFICE OPERATIONS	1228	946.04	77	3684	1902.07	52	.00	14750	12847.93	13
61											
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-02	MEDICAL SUPPLIES	41	.00	0	123	.00	0	.00	500	500.00	0
61-03	JANITORIAL SUPPLIES	250	.00	0	750	506.92	68	.00	3000	2493.08	17
61-04	LAB SUPPLIES	833	207.89	25	2499	2137.74	86	.00	10000	7862.26	21
61-06	CHEMICALS	13333	7773.12	58	39999	28947.66	72	11400.24	160000	119652.10	25
61-07	MINOR EQUIPMENT PURCH	833	.00	0	2499	2115.09	85	.00	10000	7884.91	21

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
61											
61-18	OTHER PUBLIC WRKS RELATED	1500	2357.19	157	4500	5269.60	117	.00	18000	12730.40	29
61-30	MISCELLANEOUS	41	.00	0	123	.00	0	.00	500	500.00	0
61 **	OPERATING MATL/SUPPLIES	16831	10338.20	61	50493	38977.01	77	11400.24	202000	151622.75	25
62											
62-01	GASOLINE & DIESEL	1250	11264.72-	901-	3750	9691.16-	258-	.00	15000	24691.16	65-
62-02	OIL & LUBRICANTS	208	.00	0	624	97.36	16	.00	2500	2402.64	4
62 **	ENERGY USAGE	1458	11264.72-	773-	4374	9593.80-	219-	.00	17500	27093.80	55-
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	.00	0	249	.00	0	.00	1000	1000.00	0
67-03	TRAINING/TUITION	375	.00	0	1125	.00	0	.00	4500	4500.00	0
67 **	DEVELOPMENT & TRAINING	666	.00	0	1998	.00	0	.00	8000	8000.00	0
69											
69-01	BANK/TRANSACTION CHARGES	625	700.24	112	1875	1951.38	104	.00	7500	5548.62	26
69-02	FILING FEES	8	.00	0	24	300.00-	250-	.00	100	400.00	300-
69-06	LICENSES & TITLES	208	1585.60	762	624	1646.70	264	.00	2500	853.30	66
69 **	MISCELLANEOUS FEES	841	2285.84	272	2523	3298.08	131	.00	10100	6801.92	33
71											
71-00	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72											
72-00	BUILDINGS PURCHASED	7500	26646.12	355	22500	61697.08	274	11375.58	90000	16927.34	81
72 **	BUILDINGS PURCHASED	7500	26646.12	355	22500	61697.08	274	11375.58	90000	16927.34	81
73											
73-00	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
74											
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES PURCHASED	9583	.00	0	28749	.00	0	.00	115000	115000.00	0
74 **	MACHINERY & EQUIPMENT	9583	.00	0	28749	.00	0	.00	115000	115000.00	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	38874.67	62	187500	116624.01	62	.00	750000	633375.99	16
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	62500	38874.67	62	187500	116624.01	62	.00	750000	633375.99	16
86											
86-01	PRINCIPAL RETIREMENT	28750	.00	0	86250	.00	0	.00	345000	345000.00	0
86-02	INTEREST EXPENSE	80606	80606.05	100	241818	241818.15	100	.00	967273	725454.85	25
86-05	TRUSTEE & DS FEES	83	.00	0	249	.00	0	.00	1000	1000.00	0
86-06	ISSUANCE COSTS	1656	1656.43	100	4968	4969.29	100	.00	19877	14907.71	25
86 **	DEBT SERVICE	111095	82262.48	74	333285	246787.44	74	.00	1333150	1086362.56	19
89											
89-01	TRANSFER TO GENERAL	10103	9645.00	96	30309	28935.00	96	.00	121240	92305.00	24
89-10	TRANSFER TO CONST SERVICE	5833	6340.00	109	17499	6452.50	37	.00	70000	63547.50	9
89 **	OPERATING TRANSFERS OUT	15936	15985.00	100	47808	35387.50	74	.00	191240	155852.50	19
DIV 1001	TOTAL ******* FUND ADMINISTRATION	334829	266729.38	80	1004487	748354.64	75	53172.37	4018272	3216744.99	20
DEPT 10	TOTAL ******* GENERAL OPERATIONS	334829	266729.38	80	1004487	748354.64	75	53172.37	4018272	3216744.99	20
FUND 510	TOTAL ********* WATER	334829	266729.38	80	1004487	748354.64	75	53172.37	4018272	3216744.99	20

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	36664	28295.64	77	109992	82103.41	75	.00	439978	357874.59	19
12 **	REGULAR SALARIES & WAGES	36664	28295.64	77	109992	82103.41	75	.00	439978	357874.59	19
14											
14-00	OVERTIME	1250	1454.75	116	3750	3283.01	88	.00	15000	11716.99	22
14 **	OVERTIME	1250	1454.75	116	3750	3283.01	88	.00	15000	11716.99	22
15											
15-01	VACATION	250	375.22	150	750	375.22	50	.00	3000	2624.78	13
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	375.22	90	1248	375.22	30	.00	5000	4624.78	8
21											
21-00	FICA/MEDICARE EXPENSE	2900	2162.35	75	8700	6112.96	70	.00	34805	28692.04	18
21 **	FICA/MEDICARE EXPENSE	2900	2162.35	75	8700	6112.96	70	.00	34805	28692.04	18
22											
22-01	LAGERS CONTRIBUTIONS	2464	1999.36	81	7392	5147.52	70	.00	29574	24426.48	17
22-04	OTHER POST-RETIREMENT BEN	333	.00	0	999	.00	0	.00	4000	4000.00	0
22 **	RETIREMENT BENEFITS	2797	1999.36	72	8391	5147.52	61	.00	33574	28426.48	15
23											
23-01	MEDICAL	10720	7005.70	65	32160	21954.96	68	.00	128640	106685.04	17
23-02	DENTAL	732	785.34	107	2196	1974.30	90	.00	8789	6814.70	23
23-03	VISION	48	36.40	76	144	111.16	77	.00	579	467.84	19
23-05	K.C. LIFE	68	49.60	73	204	153.96	76	.00	817	663.04	19
23-06	LONG TERM DISABILITY	132	86.98	66	396	249.64	63	.00	1592	1342.36	16
23 **	HEALTH & LIFE INSURANCE	11700	7964.02	68	35100	24444.02	70	.00	140417	115972.98	17
24											
24-00	WORKERS' COMPENSATION	1021	712.78	70	3063	2059.71	67	.00	12253	10193.29	17
24 **	WORKERS' COMPENSATION	1021	712.78	70	3063	2059.71	67	.00	12253	10193.29	17
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	320.00	0	.00	0	320.00-	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	320.00	0	.00	0	320.00-	0
26											
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26-02	EMPLOYEE ASSISTANCE PROG	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
29											
29-05	EMPLOYEE APPRECIATION	66	.00	0	198	.00	0	.00	800	800.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
29											
29 **	INDIRECT EMPLOYEE EXPENSE	66	.00	0	198	.00	0	.00	800	800.00	0
33											
33-01	LEGAL	1666	12054.64	724	4998	16812.90	336	.00	20000	3187.10	84
33-03	CONSULTING/ENGINEERING	250	.00	0	750	.00	0	.00	3000	3000.00	0
33-05	MEDICAL SERVICES	83	45.00	54	249	45.00	18	.00	1000	955.00	5
33 **	PROFESSIONAL SERVICES	1999	12099.64	605	5997	16857.90	281	.00	24000	7142.10	70
34											
34-01	LAB SERVICE	416	250.00	60	1248	400.00	32	.00	5000	4600.00	8
34-04	COMPUTER PROGRAMMING	125	.00	0	375	.00	0	.00	1500	1500.00	0
34-18	OTHER TECHNICAL	500	.00	0	1500	.00	0	3750.00	6000	2250.00	63
34 **	TECHNICAL SERVICES	1041	250.00	24	3123	400.00	13	3750.00	12500	8350.00	33
41											
41-01	ELECTRICITY	10000	10276.27	103	30000	23386.08	78	.00	120000	96613.92	20
41-02	GAS SERVICE	83	.00	0	249	.00	0	.00	1000	1000.00	0
41-03	WATER	1166	2876.91	247	3498	4179.21	120	.00	14000	9820.79	30
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	11249	13153.18	117	33747	27565.29	82	.00	135000	107434.71	20
42											
42-01	LAUNDRY/ALTERATION	266	1671.50	628	798	3080.68	386	.00	3200	119.32	96
42-02	PERSONAL PROTECTIVE EQUIP	250	141.00	56	750	141.00	19	.00	3000	2859.00	5
42 **	CLEANING SERVICES	516	1812.50	351	1548	3221.68	208	.00	6200	2978.32	52
43											
43-01	CONTRACTS-OFFICE EQUIP	358	648.50	181	1074	1945.50	181	.00	4300	2354.50	45
43-09	OFFICE EQUIPMENT	83	388.78	468	249	388.78	156	.00	1000	611.22	39
43-10	VEHICLES	500	45.00	9	1500	365.71	24	.00	6000	5634.29	6
43-11	MACHINERY & EQUIPMENT	2916	13107.26	450	8748	26739.81	306	335.95	35000	7924.24	77
43-12	BUILDINGS & IMPROVEMENTS	8916	14.34	0	26748	625.74	2	.00	107000	106374.26	1
43-22	SEWER SYSTEM	3333	33439.02	1003	9999	33857.77	339	.00	40000	6142.23	85
43 **	REPAIR & MAINTENANCE	16106	47642.90	296	48318	63923.31	132	335.95	193300	129040.74	33
44											
44-02	OFFICE EQUIPMENT	333	130.00	39	999	992.05	99	.00	4000	3007.95	25
44-04	MACHINERY & EQUIPMENT	833	.00	0	2499	.00	0	.00	10000	10000.00	0
44 **	RENTALS - OPER & CAPITAL	1166	130.00	11	3498	992.05	28	.00	14000	13007.95	7
52											
52-01	PROPERTY	169	.00	0	507	338.56	67	.00	2032	1693.44	17
52-02	INLAND MARINE	22	.00	0	66	43.72	66	.00	272	228.28	16
52-04	GENERAL LIABILITY	1559	.00	0	4677	2859.26	61	.00	18717	15857.74	15
52-05	AUTO	189	.00	0	567	351.60	62	.00	2276	1924.40	15

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52											
52-06	CRIME	19	.00	0	57	35.18	62	.00	230	194.82	15
52-21	PUBLIC OFFICIAL E&O	111	.00	0	333	204.46	61	.00	1337	1132.54	15
52-22	SEWER LIABILITY	1219	.00	0	3657	2234.50	61	.00	14633	12398.50	15
52-30	DEDUCTIBLES	83	.00	0	249	.00	0	.00	1000	1000.00	0
52 **	INSURANCE COVERAGES	3371	.00	0	10113	6067.28	60	.00	40497	34429.72	15
53											
53-01	TELEPHONE	141	147.32	105	423	294.33	70	.00	1700	1405.67	17
53-02	MOBILE PHONE	266	294.02	111	798	568.75	71	.00	3200	2631.25	18
53 **	COMMUNICATIONS	407	441.34	108	1221	863.08	71	.00	4900	4036.92	18
54											
54-00	ADVERTISING	166	.00	0	498	.00	0	.00	2000	2000.00	0
54 **	ADVERTISING	166	.00	0	498	.00	0	.00	2000	2000.00	0
55											
55-00	PRINTING	400	283.04	71	1200	563.91	47	.00	4800	4236.09	12
55 **	PRINTING	400	283.04	71	1200	563.91	47	.00	4800	4236.09	12
58											
58-01	HOTEL ROOM	166	.00	0	498	.00	0	.00	2000	2000.00	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	13.80	17	249	38.65	16	.00	1000	961.35	4
58 **	TRAVEL/MEALS	498	13.80	3	1494	38.65	3	.00	6000	5961.35	1
60											
60-01	OFFICE SUPPLIES	208	65.59	32	624	179.13	29	.00	2500	2320.87	7
60-03	POSTAGE	500	557.49	112	1500	1108.08	74	.00	6000	4891.92	19
60-20	MISCELLANEOUS SUPPLIES	16	.00	0	48	.00	0	.00	200	200.00	0
60 **	OFFICE OPERATIONS	724	623.08	86	2172	1287.21	59	.00	8700	7412.79	15
61											
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-03	JANITORIAL SUPPLIES	125	141.60	113	375	205.44	55	.00	1500	1294.56	14
61-04	LAB SUPPLIES	583	.00	0	1749	491.33	28	.00	7000	6508.67	7
61-06	CHEMICALS	500	.00	0	1500	.00	0	.00	6000	6000.00	0
61-07	MINOR EQUIPMENT PURCH	833	.00	0	2499	1342.03	54	.00	10000	8657.97	13
61-18	OTHER PUBLIC WRKS RELATED	166	280.77	169	498	503.64	101	.00	2000	1496.36	25
61-30	MISCELLANEOUS	41	.00	0	123	.00	0	.00	500	500.00	0
61 **	OPERATING MATL/SUPPLIES	2248	422.37	19	6744	2542.44	38	.00	27000	24457.56	9
62											
62-01	GASOLINE & DIESEL	2500	4820.62	193	7500	8286.60	111	.00	30000	21713.40	28
62-02	OIL & LUBRICANTS	116	.00	0	348	107.69	31	.00	1400	1292.31	8

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
62											
62 **	ENERGY USAGE	2616	4820.62	184	7848	8394.29	107	.00	31400	23005.71	27
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	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	291	.00	0	873	.00	0	.00	3500	3500.00	0
67 **	DEVELOPMENT & TRAINING	415	.00	0	1245	.00	0	.00	5000	5000.00	0
69											
69-01	BANK/TRANSACTION CHARGES	416	511.59	123	1248	1387.48	111	.00	5000	3612.52	28
69-05	APPLICATION/PERMIT	166	.00	0	498	.00	0	.00	2000	2000.00	0
69-06	LICENSES & TITLES	166	166.60	100	498	227.70	46	.00	2000	1772.30	11
69 **	MISCELLANEOUS FEES	748	678.19	91	2244	1615.18	72	.00	9000	7384.82	18
72											
72-00	BUILDINGS PURCHASED	7916	1003.20	13	23748	26717.30	113	11250.00	95000	57032.70	40
72 **	BUILDINGS PURCHASED	7916	1003.20	13	23748	26717.30	113	11250.00	95000	57032.70	40
73											
73-00	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
74											
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES PURCHASED	8333	.00	0	24999	.00	0	.00	100000	100000.00	0
74 **	MACHINERY & EQUIPMENT	8333	.00	0	24999	.00	0	.00	100000	100000.00	0
75											
75-00	OFFICE RELATED PURCHASES	208	.00	0	624	.00	0	.00	2500	2500.00	0
75 **	OFFICE RELATED PURCHASES	208	.00	0	624	.00	0	.00	2500	2500.00	0
84											
84-01	DEPRECIATION	62500	34550.47	55	187500	103651.41	55	.00	750000	646348.59	14
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	62500	34550.47	55	187500	103651.41	55	.00	750000	646348.59	14
86											
86-01	PRINCIPAL RETIREMENT	44583	20416.67	46	133749	40833.34	31	.00	535000	494166.66	8
86-02	INTEREST EXPENSE	117643	118023.86	100	352929	352734.29	100	.00	1411725	1058990.71	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

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
86											
86 **	DEBT SERVICE	164607	140071.89	85	493821	398461.71	81	.00	1975301	1576839.29	20
89											
89-01	TRANSFER TO GENERAL	6876	6418.25	93	20628	19254.75	93	.00	82519	63264.25	23
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	5833	6250.00	107	17499	6452.50	37	.00	70000	63547.50	9
89-21	TRANSFER TO PROJECT FUND	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	12709	12668.25	100	38127	25707.25	67	.00	152519	126811.75	17
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	356790	313628.59	88	1070370	812715.79	76	15335.95	4281844	3453792.26	19
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	356790	313628.59	88	1070370	812715.79	76	15335.95	4281844	3453792.26	19
FUND 520	TOTAL *********										
	POLLUTION CONTROL	356790	313628.59	88	1070370	812715.79	76	15335.95	4281844	3453792.26	19

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	7103	6998.34	99	21309	20995.02	99	.00	85240	64244.98	25
12 **	REGULAR SALARIES & WAGES	7103	6998.34	99	21309	20995.02	99	.00	85240	64244.98	25
13											
13-00	OTHER SALARIES & WAGES	4166	1817.40	44	12498	11749.41	94	.00	50000	38250.59	24
13 **	OTHER SALARIES & WAGES	4166	1817.40	44	12498	11749.41	94	.00	50000	38250.59	24
14											
14-00	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
15											
15-01	VACATION	125	.00	0	375	.00	0	.00	1500	1500.00	0
15-02	SICK PAY	125	.00	0	375	.00	0	.00	1500	1500.00	0
15-03	COMP TIME	1125	.00	0	3375	.00	0	.00	13500	13500.00	0
15 **	SPECIAL PAY	1375	.00	0	4125	.00	0	.00	16500	16500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	862	623.42	72	2586	2351.99	91	.00	10346	7994.01	23
21 **	FICA/MEDICARE EXPENSE	862	623.42	72	2586	2351.99	91	.00	10346	7994.01	23
22											
22-01	LAGERS CONTRIBUTIONS	461	521.24	113	1383	1361.06	98	.00	5541	4179.94	25
22-04	OTHER POST-RETIREMENT BEN	166	.00	0	498	.00	0	.00	2000	2000.00	0
22 **	RETIREMENT BENEFITS	627	521.24	83	1881	1361.06	72	.00	7541	6179.94	18
23											
23-01	MEDICAL	2016	1875.72	93	6048	5627.16	93	.00	24197	18569.84	23
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	122	91.04	25
23-06	LONG TERM DISABILITY	39	20.30	52	117	60.90	52	.00	473	412.10	13
23 **	HEALTH & LIFE INSURANCE	2213	2054.90	93	6639	6164.70	93	.00	26581	20416.30	23
24											
24-00	WORKERS' COMPENSATION	139	125.13	90	417	476.17	114	.00	1672	1195.83	29
24 **	WORKERS' COMPENSATION	139	125.13	90	417	476.17	114	.00	1672	1195.83	29
25											
25-00	UNEMPLOYMENT COMPENSATION	166	.00	0	498	.00	0	.00	2000	2000.00	0
25 **	UNEMPLOYMENT COMPENSATION	166	.00	0	498	.00	0	.00	2000	2000.00	0
26											
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
29											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
29											
29-05	EMPLOYEE APPRECIATION	16	.00	0	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	7	.00	0	21	.00	0	.00	85	85.00	0
33-05	MEDICAL SERVICES	4	.00	0	12	.00	0	.00	50	50.00	0
33 **	PROFESSIONAL SERVICES	11	.00	0	33	.00	0	.00	135	135.00	0
34											
34-04	COMPUTER PROGRAMMING	8	.00	0	24	.00	0	.00	100	100.00	0
34-18	OTHER TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	8	.00	0	24	.00	0	.00	100	100.00	0
41											
41-01	ELECTRICITY	1666	1135.52	68	4998	3306.59	66	.00	20000	16693.41	17
41-02	GAS SERVICE	500	423.17	85	1500	590.83	39	.00	6000	5409.17	10
41-03	WATER	150	316.53	211	450	566.18	126	.00	1800	1233.82	32
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	2316	1875.22	81	6948	4463.60	64	.00	27800	23336.40	16
42											
42-01	LAUNDRY/ALTERATION	0	.00	0	0	.00	0	.00	0	.00	0
42 **	CLEANING SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
43											
43-09	OFFICE EQUIPMENT	16	.00	0	48	.00	0	.00	200	200.00	0
43-10	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
43-11	MACHINERY & EQUIPMENT	2500	500.77	20	7500	6633.85	89	.00	30000	23366.15	22
43-12	BUILDINGS & IMPROVEMENTS	1250	3258.20	261	3750	5787.87	154	.00	15000	9212.13	39
43-24	GOLF COURSE RELATED	1000	61.38	6	3000	641.38	21	.00	12000	11358.62	5
43 **	REPAIR & MAINTENANCE	4766	3820.35	80	14298	13063.10	91	.00	57200	44136.90	23
44											
44-04	MACHINERY & EQUIPMENT	4333	.00	0	12999	.00	0	35160.00	52000	16840.00	68
44 **	RENTALS - OPER & CAPITAL	4333	.00	0	12999	.00	0	35160.00	52000	16840.00	68
52											
52-01	PROPERTY	88	.00	0	264	177.18	67	.00	1062	884.82	17
52-02	INLAND MARINE	91	.00	0	273	176.74	65	.00	1099	922.26	16
52-04	GENERAL LIABILITY	165	.00	0	495	303.76	61	.00	1988	1684.24	15
52-05	AUTO	32	.00	0	96	60.36	63	.00	390	329.64	16
52-06	CRIME	3	.00	0	9	5.88	65	.00	38	32.12	16
52-07	LIQUOR LEGAL LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	18	.00	0	54	34.18	63	.00	223	188.82	15
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52											
52 **	INSURANCE COVERAGES	397	.00	0	1191	758.10	64	.00	4800	4041.90	16
53											
53-01	TELEPHONE	191	1727.10	904	573	3458.00	604	.00	2300	1158.00-	150
53-02	MOBILE PHONE	33	29.19	89	99	55.36	56	.00	400	344.64	14
53 **	COMMUNICATIONS	224	1756.29	784	672	3513.36	523	.00	2700	813.36-	130
54											
54-00	ADVERTISING	375	17.55	5	1125	17.55	2	.00	4500	4482.45	0
54 **	ADVERTISING	375	17.55	5	1125	17.55	2	.00	4500	4482.45	0
55											
55-00	PRINTING	20	.00	0	60	136.61	228	.00	250	113.39	55
55 **	PRINTING	20	.00	0	60	136.61	228	.00	250	113.39	55
58											
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	16	.00	0	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	83	19.98	24	249	92.93	37	.00	1000	907.07	9
60-03	POSTAGE	16	6.57	41	48	6.57	14	.00	200	193.43	3
60-20	MISCELLANEOUS SUPPLIES	25	.00	0	75	.00	0	.00	300	300.00	0
60 **	OFFICE OPERATIONS	124	26.55	21	372	99.50	27	.00	1500	1400.50	7
61											
61-03	JANITORIAL SUPPLIES	125	.00	0	375	117.34	31	.00	1500	1382.66	8
61-04	UNIFORMS & CLOTHING	0	.00	0	0	.00	0	.00	0	.00	0
61-05	SEED, SAND & SOIL	750	.00	0	2250	.00	0	.00	9000	9000.00	0
61-06	CHEMICALS	5083	.00	0	15249	3306.60	22	6300.80	61000	51392.60	16
61-07	MINOR EQUIPMENT PURCH	625	.00	0	1875	639.84	34	.00	7500	6860.16	9
61-20	OTHER GOLF COURSE RELATED	83	.00	0	249	269.57	108	.00	1000	730.43	27
61-30	MISCELLANEOUS	25	.00	0	75	.00	0	.00	300	300.00	0
61 **	OPERATING MATL/SUPPLIES	6691	.00	0	20073	4333.35	22	6300.80	80300	69665.85	13
62											
62-01	GASOLINE & DIESEL	2500	20.71	1	7500	3749.83	50	.00	30000	26250.17	13
62-02	OIL & LUBRICANTS	58	.00	0	174	231.76	133	.00	700	468.24	33
62 **	ENERGY USAGE	2558	20.71	1	7674	3981.59	52	.00	30700	26718.41	13
64											
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
64											
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67											
67-01	REGISTRATION FEES	41	170.00	415	123	170.00	138	.00	500	330.00	34
67-02	DUES & MEMBERSHIPS	208	200.00	96	624	670.00	107	.00	2500	1830.00	27
67-03	TRAINING/TUITION	208	.00	0	624	190.00	30	.00	2500	2310.00	8
67 **	DEVELOPMENT & TRAINING	457	370.00	81	1371	1030.00	75	.00	5500	4470.00	19
69											
69-01	BANK/TRANSACTION CHARGES	583	388.66	67	1749	1588.50	91	.00	7000	5411.50	23
69-06	LICENSE & TITLES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	583	388.66	67	1749	1588.50	91	.00	7000	5411.50	23
73											
73-00	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
74											
74-01	MACHINERY	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
84											
84-01	DEPRECIATION	10083	6236.54	62	30249	18709.62	62	.00	121000	102290.38	16
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	10083	6236.54	62	30249	18709.62	62	.00	121000	102290.38	16
86											
86-01	PRINCIPAL RETIREMENT	4117	.00	0	12351	46717.47	378	.00	49404	2686.53	95
86-02	INTEREST EXPENSE	990	990.58	100	2970	2971.74	100	.00	11887	8915.26	25
86-05	TRUSTEE & DS FEES	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	5107	990.58	19	15321	49689.21	324	.00	61291	11601.79	81
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	541	.00	0	1623	563.40	35	.00	6500	5936.60	9
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	2861	2320.00	81	8583	7523.40	88	.00	34340	26816.60	22
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	57597	29962.88	52	172791	152005.84	88	41460.80	691396	497929.36	28

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	5355	5332.24	100	16065	15884.36	99	.00	64262	48377.64	25
12 **	REGULAR SALARIES & WAGES	5355	5332.24	100	16065	15884.36	99	.00	64262	48377.64	25
13											
13-00	OTHER SALARIES & WAGES	1666	1053.05	63	4998	5337.60	107	.00	20000	14662.40	27
13 **	OTHER SALARIES & WAGES	1666	1053.05	63	4998	5337.60	107	.00	20000	14662.40	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	537	480.69	90	1611	1589.90	99	.00	6446	4856.10	25
21 **	FICA/MEDICARE EXPENSE	537	480.69	90	1611	1589.90	99	.00	6446	4856.10	25
22											
22-01	LAGERS CONTRIBUTIONS	348	331.26	95	1044	864.98	83	.00	4177	3312.02	21
22 **	RETIREMENT BENEFITS	348	331.26	95	1044	864.98	83	.00	4177	3312.02	21
23											
23-01	MEDICAL	1698	1579.94	93	5094	4739.82	93	.00	20381	15641.18	23
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	15.46	64	72	46.06	64	.00	295	248.94	16
23 **	HEALTH & LIFE INSURANCE	1820	1695.00	93	5460	5084.68	93	.00	21875	16790.32	23
24											
24-00	WORKERS' COMPENSATION	86	82.93	96	258	279.35	108	.00	1042	762.65	27
24 **	WORKERS' COMPENSATION	86	82.93	96	258	279.35	108	.00	1042	762.65	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	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
33											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
46											
46-00	COST OF GOODS SOLD	1666	502.20	30	4998	2609.98	52	1173.05	20000	16216.97	19
46-01	CONSIGNMENT	0	.00	0	0	.00	0	.00	0	.00	0
46 **	COST OF GOODS SOLD	1666	502.20	30	4998	2609.98	52	1173.05	20000	16216.97	19
52											
52-04	GENERAL LIABILITY	35	.00	0	105	64.74	62	.00	425	360.26	15
52-06	CRIME	6	.00	0	18	11.74	65	.00	77	65.26	15
52-21	PUBLIC OFFICIAL E&O	37	.00	0	111	68.38	62	.00	446	377.62	15
52 **	INSURANCE COVERAGES	78	.00	0	234	144.86	62	.00	948	803.14	15
61											
61-04	UNIFORMS & CLOTHING	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	25	.00	0	75	.00	0	.00	300	300.00	0
61 **	OPERATING MATL/SUPPLIES	25	.00	0	75	.00	0	.00	300	300.00	0
DIV 1003	TOTAL ******* PRO SHOP	11663	9477.37	81	34989	31795.71	91	1173.05	140050	107081.24	24

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	1561	1833.10	117	4683	4909.58	105	.00	18736	13826.42	26
12 **	REGULAR SALARIES & WAGES	1561	1833.10	117	4683	4909.58	105	.00	18736	13826.42	26
13											
13-00	OTHER SALARIES & WAGES	833	264.88	32	2499	1734.35	69	.00	10000	8265.65	17
13 **	OTHER SALARIES & WAGES	833	264.88	32	2499	1734.35	69	.00	10000	8265.65	17
14											
14-00	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
15											
15-01	VACATION	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	183	134.21	73	549	439.62	80	.00	2198	1758.38	20
21 **	FICA/MEDICARE EXPENSE	183	134.21	73	549	439.62	80	.00	2198	1758.38	20
22											
22-01	LAGERS CONTRIBUTIONS	101	199.08	197	303	483.06	159	.00	1218	734.94	40
22 **	RETIREMENT BENEFITS	101	199.08	197	303	483.06	159	.00	1218	734.94	40
23											
23-01	MEDICAL	655	609.60	93	1965	1828.80	93	.00	7864	6035.20	23
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	4.76	60	24	13.68	57	.00	101	87.32	14
23 **	HEALTH & LIFE INSURANCE	699	651.80	93	2097	1954.80	93	.00	8417	6462.20	23
24											
24-00	WORKERS' COMPENSATION	29	26.17	90	87	80.99	93	.00	355	274.01	23
24 **	WORKERS' COMPENSATION	29	26.17	90	87	80.99	93	.00	355	274.01	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	5.93	99	18	17.79	99	.00	72	54.21	25
26 **	OTHER BENEFITS	6	5.93	99	18	17.79	99	.00	72	54.21	25
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	5833	4101.59	70	17499	12763.15	73	.00	70000	57236.85	18
46 **	COST OF GOODS SOLD	5833	4101.59	70	17499	12763.15	73	.00	70000	57236.85	18
52											
52-04	GENERAL LIABILITY	31	.00	0	93	57.26	62	.00	376	318.74	15
52-06	CRIME	6	.00	0	18	11.74	65	.00	77	65.26	15
52-07	LIQUOR LEGAL LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	37	.00	0	111	68.38	62	.00	446	377.62	15
52 **	INSURANCE COVERAGES	74	.00	0	222	137.38	62	.00	899	761.62	15
61											
61-03	JANITORIAL SUPPLIES	41	.00	0	123	56.62	46	.00	500	443.38	11
61-04	UNIFORMS & CLOTHING	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	41	.00	0	123	12.00	10	.00	500	488.00	2
61 **	OPERATING MATL/SUPPLIES	82	.00	0	246	68.62	28	.00	1000	931.38	7
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	9674	7216.76	75	29022	22589.34	78	.00	116198	93608.66	19
DEPT 10	TOTAL ******* GENERAL OPERATIONS	78934	46657.01	59	236802	206390.89	87	42633.85	947644	698619.26	26
FUND 530	TOTAL ********* GOLF	78934	46657.01	59	236802	206390.89	87	42633.85	947644	698619.26	26

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	0	.00	0	0	405.00	0	.00	0	405.00-	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	405.00	0	.00	0	405.00-	0
41											
41-01	ELECTRICITY	291	200.52	69	873	485.15	56	.00	3500	3014.85	14
41-02	GAS SERVICE	216	109.65	51	648	202.57	31	.00	2600	2397.43	8
41-03	WATER	18	21.61	120	54	33.45	62	.00	225	191.55	15
41 **	UTILITY SERVICE	525	331.78	63	1575	721.17	46	.00	6325	5603.83	11
43											
43-12	BUILDINGS & IMPROVEMENTS	416	.00	0	1248	660.42	53	.00	5000	4339.58	13
43 **	REPAIR & MAINTENANCE	416	.00	0	1248	660.42	53	.00	5000	4339.58	13
46											
46-00	COST OF GOODS SOLD	525	293.55	56	1575	3047.62	194	.00	6300	3252.38	48
46 **	COST OF GOODS SOLD	525	293.55	56	1575	3047.62	194	.00	6300	3252.38	48
52											
52-35	OTHER COVERAGE	208	100.00	48	624	4002.00	641	.00	2500	1502.00-	160
52 **	INSURANCE COVERAGES	208	100.00	48	624	4002.00	641	.00	2500	1502.00-	160
53											
53-01	TELEPHONE	200	210.02	105	600	420.20	70	.00	2400	1979.80	18
53 **	COMMUNICATIONS	200	210.02	105	600	420.20	70	.00	2400	1979.80	18
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	16	.00	0	48	.00	0	.00	200	200.00	0
62 **	ENERGY USAGE	16	.00	0	48	.00	0	.00	200	200.00	0
67											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
67											
67-01	REGISTRATION FEES	41	.00	0	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	37.00	90	123	147.14	120	.00	500	352.86	29
69 **	MISCELLANEOUS FEES	41	37.00	90	123	147.14	120	.00	500	352.86	29
73											
73-00	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
84											
84-01	DEPRECIATION	317	733.35	231	951	2200.05	231	.00	3804	1603.95	58
84 **	DEPRECIATION & AMORT	317	733.35	231	951	2200.05	231	.00	3804	1603.95	58
89											
89-01	TRANSFER TO GENERAL	394	473.08	120	1182	1419.24	120	.00	4730	3310.76	30
89 **	OPERATING TRANSFERS OUT	394	473.08	120	1182	1419.24	120	.00	4730	3310.76	30
DIV 1001	TOTAL ******* FUND ADMINISTRATION	2732	2178.78	80	8196	13022.84	159	.00	32859	19836.16	40
DEPT 10	TOTAL ******* GENERAL OPERATIONS	2732	2178.78	80	8196	13022.84	159	.00	32859	19836.16	40
FUND 540	TOTAL ********* AIRPORT	2732	2178.78	80	8196	13022.84	159	.00	32859	19836.16	40

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00		2249	2215.98	99	6747	6647.94	99	.00	26991	20343.06	25
12 **		2249	2215.98	99	6747	6647.94	99	.00	26991	20343.06	25
13											
13-00	OTHER SALARIES & WAGES	1500	232.18	16	4500	1268.07	28	.00	18000	16731.93	7
13 **	OTHER SALARIES & WAGES	1500	232.18	16	4500	1268.07	28	.00	18000	16731.93	7
14											
14-00	OVERTIME	0	.00	0	0	115.06	0	.00	0	115.06-	0
14 **	OVERTIME	0	.00	0	0	115.06	0	.00	0	115.06-	0
15											
15-01	VACATION	83	.00	0	249	.00	0	.00	1000	1000.00	0
15-02	SICK PAY	0	.00	0	0	.00	0	.00	0	.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	83	.00	0	249	.00	0	.00	1000	1000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	300	187.28	62	900	614.40	68	.00	3605	2990.60	17
21 **	FICA/MEDICARE EXPENSE	300	187.28	62	900	614.40	68	.00	3605	2990.60	17
22											
22-01	LAGERS CONTRIBUTIONS	146	144.04	99	438	295.56	68	.00	1754	1458.44	17
22-04	OTHER POST-RETIREMENT BEN	0	.00	0	0	.00	0	.00	0	.00	0
22 **	RETIREMENT BENEFITS	146	144.04	99	438	295.56	68	.00	1754	1458.44	17
23											
23-01	MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0
23-02	DENTAL	70	.00	0	210	.00	0	.00	848	848.00	0
23-03	VISION	3	.00	0	9	.00	0	.00	47	47.00	0
23-05	K.C. LIFE	5	5.16	103	15	15.48	103	.00	61	45.52	25
23-06	LONG TERM DISABILITY	7	6.42	92	21	19.26	92	.00	94	74.74	21
23 **	HEALTH & LIFE INSURANCE	85	11.58	14	255	34.74	14	.00	1050	1015.26	3
24											
24-00	WORKERS' COMPENSATION	219	128.67	59	657	412.33	63	.00	2631	2218.67	16
24 **	WORKERS' COMPENSATION	219	128.67	59	657	412.33	63	.00	2631	2218.67	16
26											
26-01	ADMIN FEES-SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26-02	EMPLOYEE ASSISTANCE PROG	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-01	LEGAL	83	.00	0	249	.00	0	.00	1000	1000.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	83	.00	0	249	.00	0	.00	1000	1000.00	0
34											
34-18	OTHER TECHNICAL	83	360.00	434	249	747.14	300	.00	1000	252.86	75
34 **	TECHNICAL SERVICES	83	360.00	434	249	747.14	300	.00	1000	252.86	75
40											
40-02	REFUSE SERVICES	54166	51658.33	95	162498	155336.87	96	.00	650000	494663.13	24
40-03	HAZARDOUS HOUSEHOLD WASTE	1041	11527.36	1107	3123	11527.36	369	.00	12500	972.64	92
40 **	CONTRACTUAL SERVICES	55207	63185.69	115	165621	166864.23	101	.00	662500	495635.77	25
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
42											
42-02	PERSONAL PROTECTIVE EQUIP	0	272.60	0	0	272.60	0	.00	0	272.60-	0
42 **	CLEANING SERVICES	0	272.60	0	0	272.60	0	.00	0	272.60-	0
43											
43-12	BUILDINGS & IMPROVEMENTS	666	.00	0	1998	.00	0	.00	8000	8000.00	0
43 **	REPAIR & MAINTENANCE	666	.00	0	1998	.00	0	.00	8000	8000.00	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	115.93	46	750	230.97	31	.00	3000	2769.03	8
55 **	PRINTING	250	115.93	46	750	230.97	31	.00	3000	2769.03	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											
60-03	POSTAGE	333	228.34	69	999	453.85	45	.00	4000	3546.15	11
60 **	OFFICE OPERATIONS	333	228.34	69	999	453.85	45	.00	4000	3546.15	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
62											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
62											
62-01	GASOLINE & DIESEL	0	848.76	0	0	1303.24	0	.00	0	1303.24-	0
62 **	ENERGY USAGE	0	848.76	0	0	1303.24	0	.00	0	1303.24-	0
69											
69-01	BANK/TRANSACTION CHARGES	83	208.83	252	249	649.41	261	.00	1000	350.59	65
69 **	MISCELLANEOUS FEES	83	208.83	252	249	649.41	261	.00	1000	350.59	65
73											
73-00	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
74											
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
84											
84-01	DEPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	2954	2954.88	100	8862	8864.64	100	.00	35459	26594.36	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	166	.00	0	498	.00	0	.00	2000	2000.00	0
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	3244	2954.88	91	9732	8864.64	91	.00	38959	30094.36	23
DIV 1001	TOTAL ******* FUND ADMINISTRATION	65880	71094.76	108	197640	188774.18	96	.00	790690	601915.82	24
DEPT 10	TOTAL ******* GENERAL OPERATIONS	65880	71094.76	108	197640	188774.18	96	.00	790690	601915.82	24
FUND 550	TOTAL ********* REFUSE	65880	71094.76	108	197640	188774.18	96	.00	790690	601915.82	24

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	0	.00	0	0	260.98	0	.00	0	260.98-	0
33-08	ADMINISTRATION	0	1500.00	0	0	3010.00	0	.00	0	3010.00-	0
33 **	PROFESSIONAL SERVICES	0	1500.00	0	0	3270.98	0	.00	0	3270.98-	0
41											
41-01	ELECTRICITY	0	35.99	0	0	66.97	0	.00	0	66.97-	0
41-03	WATER & SEWER SERVICE	0	8.99	0	0	17.98	0	.00	0	17.98-	0
41-05	REFUSE SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	0	44.98	0	0	84.95	0	.00	0	84.95-	0
43											
43-25	CEMETERY MAINTENANCE	0	.00	0	0	1250.00	0	.00	0	1250.00-	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	1250.00	0	.00	0	1250.00-	0
53											
53-01	TELEPHONE	0	74.03	0	0	148.64	0	.00	0	148.64-	0
53 **	COMMUNICATIONS	0	74.03	0	0	148.64	0	.00	0	148.64-	0
61											
61-30	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
69											
69-01	BANK/TRANSACTION CHARGES	0	3.23	0	0	8.23	0	.00	0	8.23-	0
69-02	FILING FEES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	0	3.23	0	0	8.23	0	.00	0	8.23-	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	0	1622.24	0	0	4762.80	0	.00	0	4762.80-	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	0	1622.24	0	0	4762.80	0	.00	0	4762.80-	0
FUND 610	TOTAL ********* CEMETERY PERMANENT FUND	0	1622.24	0	0	4762.80	0	.00	0	4762.80-	0

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

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

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
85											
85-01	OFFICE EQUIPMENT	0	4445.61	0	0	13336.83	0	.00	0	13336.83-	0
85-02	BUILDINGS/IMPROVEMENTS	0	14594.18	0	0	43782.54	0	.00	0	43782.54-	0
85-03	INFRASTRUCTURE	0	50624.91	0	0	151402.84	0	.00	0	151402.84-	0
85-04	OPER MACH/EQUIP	0	20943.07	0	0	54727.32	0	.00	0	54727.32-	0
85-05	VEHICLES	0	16886.34	0	0	50582.42	0	.00	0	50582.42-	0
85-07	LAND IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
85 **	DEPRECIATION EXPENSE	0	107494.11	0	0	313831.95	0	.00	0	313831.95-	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	0	107494.11	0	0	313831.95	0	.00	0	313831.95-	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	0	107494.11	0	0	313831.95	0	.00	0	313831.95-	0
FUND 805	TOTAL ********* GENERAL F/A A/C GRP	0	107494.11	0	0	313831.95	0	.00	0	313831.95-	0

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

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

Program: GM179L CHECK REGISTER BY FUND

Selection Criteria:

From Date . . . . :	
To Date . . . . . :	
or	
From Period . . . :	03/2013
To Period . . . . :	03/2013
Bank Code . . . . :	00
Page Break by Fund:	Y
Include Vendor No.:	Y
Print Recap Only .:	N

Bank: 00 CITY OF EXCELSIOR SPRINGS

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/06/2012	74025	417	ALTERATIONS & CUSTOM SE	UNIFORM ALTERATIONS	101-2101-421.42-01		3/2013	11.90
				UNIFORM ALTERATIONS	101-2101-421.42-01		3/2013	2.55
				UNIFORM ALTERATIONS	101-2101-421.42-01		3/2013	35.70
				UNIFORM ALTERATIONS	101-2101-421.42-01		3/2013	8.92
				UNIFORM ALTERATIONS	101-2101-421.42-01		3/2013	22.95
				UNIFORM ALTERATIONS	101-2101-421.42-01		3/2013	8.50
							Total	90.52
12/06/2012	74027	1265	AMERICAN TRAFFIC SOLUTI	TRAFFIC CITATIONS	101-0000-202.09-00		3/2013	18,080.00
							Total	18,080.00
12/06/2012	74028	322	AT&T	TELEPHONE SERVICE	101-1401-413.53-01		3/2013	35.07
				TELEPHONE SERVICE	101-2101-421.53-01		3/2013	214.52
				TELEPHONE SERVICE	101-2201-422.53-01		3/2013	194.97
				TELEPHONE SERVICE	101-3101-431.53-01		3/2013	15.77
				TELEPHONE SERVICE	101-4401-444.53-01		3/2013	35.48
				TELEPHONE SERVICE	101-6703-467.53-01		3/2013	107.23
							Total	603.04
12/06/2012	74029	1201	AT&T	MANAGED ROUTER	101-1502-415.53-03		3/2013	1,092.95
							Total	1,092.95
12/06/2012	74033	2795	BOUND TREE MEDICAL, LLC	EMS SUPPLIES	101-2202-422.61-02		3/2013	255.36
				MEDICAL SUPPLIES	101-2202-422.61-02		3/2013	31.68
							Total	287.04
12/06/2012	74034	2289	CARDMEMBER SERVICE	MEALS/LODGING/MISC.	101-1401-413.61-29		3/2013	21.13
				MEALS/LODGING/MISC.	101-1401-413.61-30		3/2013	159.11
				MEALS/LODGING/MISC.	101-1401-413.66-01		3/2013	56.54
				MEALS/LODGING/MISC.	101-1401-413.67-02		3/2013	153.00
				MEALS/LODGING/MISC.	101-1901-419.60-01		3/2013	95.73
				MEALS/LODGING/MISC.	101-2101-421.60-01		3/2013	104.58
				MEALS/LODGING/MISC.	101-2101-421.61-04		3/2013	502.85
				MEALS/LODGING/MISC.	101-3101-431.69-06		3/2013	26.00
							Total	1,118.94
12/06/2012	74038	760	CDW GOVERNMENT, INC.	SPINDLES	101-2101-421.61-07		3/2013	54.16
							Total	54.16
12/06/2012	74041	655	CHILDREN'S MERCY HOSPIT	LAB SERVICES	101-2101-421.33-05		3/2013	279.00
							Total	279.00
12/06/2012	74042	15	CHUCK ANDERSON FORD MER	OIL CHANGE, BRAKE PADS	101-2101-421.43-10		3/2013	251.29
				OIL CHANGE	101-2101-421.43-10		3/2013	21.95
							Total	273.24
12/06/2012	74043	306	CITY OF EXCELSIOR	DWI RECOUPMENT	101-0000-101.03-07		3/2013	200.00
							Total	200.00
12/06/2012	74045	1359	CITY OF EXCELSIOR/WATER	CITY WATER USAGE	101-2201-422.41-03		3/2013	316.69
							Total	316.69
12/06/2012	74046	1606	CLAYTON PAPER & DISTRIB	PAPER PRODUCTS	101-2101-421.61-03		3/2013	176.51

Bank: 00 CITY OF EXCELSIOR SPRINGS

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/06/2012	74046	1606	CLAYTON PAPER & DISTRIB	JANITORIAL SUPPLIES	101-2201-422.61-03		3/2013	130.81
							Total	307.32
12/06/2012	74051	1634	ED. ROEHR SAFETY PRODUC	GUN RACK	101-2101-421.61-07		3/2013	174.30
				HOSTERS	101-2101-421.61-04		3/2013	142.88
				HOSTERS	101-2101-421.61-04		3/2013	65.90
							Total	383.08
12/06/2012	74052	384	EXCELSIOR ANIMAL CLINIC	VET CHARGES	101-2103-421.61-28		3/2013	602.38
							Total	602.38
12/06/2012	74053	486	EXCELSIOR FLORAL & GIFT	ALLEN FUNERAL	101-2201-422.61-16		3/2013	45.00
							Total	45.00
12/06/2012	74054	353	EXCELSIOR MUNICIPAL COU	COURT SHORTAGE	101-0000-369.01-00		3/2013	100.00
							Total	100.00
12/06/2012	74055	991	EXCELSIOR SPRINGS STAND	PUBLIC NOTICES	101-1401-413.54-00		3/2013	636.42
				PUBLIC NOTICES	101-1802-418.54-00		3/2013	98.40
				PUBLIC NOTICES	101-1803-418.54-00		3/2013	60.08
							Total	794.90
12/06/2012	74056	2504	EZ QUICK LUBE	OIL CHANGE	101-2202-422.62-02		3/2013	69.50
							Total	69.50
12/06/2012	74058	643	FINANCE DEPT PETTY CASH	MEALS/LICENSES/POSTAGE	101-1803-418.58-04		3/2013	50.35
				MEALS/LICENSES/POSTAGE	101-1803-418.60-03		3/2013	18.60
				MEALS/LICENSES/POSTAGE	101-1803-418.69-06		3/2013	11.00
				MEALS/LICENSES/POSTAGE	101-3101-431.69-06		3/2013	11.00
				MEALS/LICENSES/POSTAGE	101-4401-444.69-06		3/2013	150.00
							Total	240.95
12/06/2012	74060	356	FOSTERS CLEANERS	UNIFORM CLEANING	101-2101-421.42-01		3/2013	535.00
							Total	535.00
12/06/2012	74061	2631	GALLS, AN ARAMARK COMPA	MEDIC BAGS	101-2101-421.61-07		3/2013	69.98
							Total	69.98
12/06/2012	74062	430	GENERAL COUNCIL OF	CREDENTIAL RENEWAL	101-2101-421.67-02		3/2013	210.00
				CREDENTIALS RENEWAL	101-2201-422.67-02		3/2013	210.00
							Total	420.00
12/06/2012	74063	652	GEORGE WOOD SHEET METAL	HVAC REPAIRS	101-2101-421.43-12		3/2013	75.00
				HVAC REPAIRS	101-2101-421.43-12		3/2013	1,096.00
							Total	1,171.00
12/06/2012	74064	2635	GOVERNMENTOR SYSTEMS, I	CITY TAX BILLS	101-1501-415.69-04		2/2013	120.00
							Total	120.00
12/06/2012	74065	891	HELGET GAS PRODUCTS	CYLINDER RENTAL	101-2202-422.61-02		3/2013	4.14
				OXYGEN	101-2202-422.61-02		2/2013	8.80
				OXYGEN	101-2202-422.61-02		3/2013	35.20
							Total	48.14

Bank: 00 CITY OF EXCELSIOR SPRINGS

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/06/2012	74067	219	INTERSTATE ALL BATTERY	BATTERIES	101-2201-422.61-07		2/2013	235.25
							Total	235.25
12/06/2012	74068	580	JOHN'S SUPER	PRISONER MEALS	101-2104-421.61-29		3/2013	144.36
							Total	144.36
12/06/2012	74075	2199	MEDIACOM	INTERNET ACCESS	101-1502-415.53-03		3/2013	109.95
				INTERNET ACCESS	101-2202-422.53-03		3/2013	55.34
							Total	165.29
12/06/2012	74076	1269	METRO KC CHAPTER OF ICC	MEMBERSHIP DUES	101-1803-418.67-02		3/2013	20.00
							Total	20.00
12/06/2012	74077	419	MICROSHIELD OF KANSAS C	SANITIZATION	101-2101-421.43-12		2/2013	48.25
				SANITIZATION	101-2101-421.43-12		2/2013	48.25
							Total	96.50
12/06/2012	74078	1022	MID AMERICA SAND LLC	SAND	101-3101-431.61-05		3/2013	1,485.06
							Total	1,485.06
12/06/2012	74080	613	MIDWEST MOBILE RADIO	RADIO REPAIRS	101-2101-421.43-11		3/2013	95.00
				RADIO REPAIRS	101-2202-422.43-11		3/2013	23.50
							Total	118.50
12/06/2012	74082	1269	MISSOURI DEPARTMENT OF	PLATE TRANSFER	101-2101-421.69-06		3/2013	5.50
							Total	5.50
12/06/2012	74084	506	MO DEPT OF REVENUE	CVCF FOR NOVEMBER	101-0000-202.03-00		3/2013	2,117.61
							Total	2,117.61
12/06/2012	74085	848	MO STATE TREASURER	TRAINING COMMISSION FUND	101-0000-202.05-00		3/2013	297.00
							Total	297.00
12/06/2012	74086	1269	MOGFOA	MEMBERSHIP DUES	101-1501-415.67-02		2/2013	50.00
							Total	50.00
12/06/2012	74087	943	MORGANSITES.COM	WEBSITE MAINTENANCE	101-1401-413.67-02		3/2013	300.00
				WEBSITE MAINTENANCE	101-1401-413.67-02		3/2013	150.00
							Total	450.00
12/06/2012	74089	239	O'REILLY AUTOMOTIVE	FUSES/MISC. PARTS	101-3101-431.61-18		2/2013	38.65
				STABIL	101-3101-431.43-11		2/2013	74.28
				PARTS FOR SANDER	101-3101-431.43-11		2/2013	13.34
				FLOOR MATS	101-3101-431.43-10		2/2013	41.99
				MISC. PARTS	101-3101-431.43-11		2/2013	38.69
				WIPER BLADES	101-3101-431.43-10		2/2013	236.28
				FUSE	101-2101-421.43-10		2/2013	3.29
				BATTERIES	101-3101-431.43-10		2/2013	206.98
				BATTERY	101-3101-431.43-11		3/2013	104.49
				FUSE	101-3101-431.43-10		2/2013	3.29
				BATTERIES	101-3101-431.43-10		3/2013	162.98
				CAR WASH, PROTECTANT	101-2101-421.43-10		3/2013	11.38
							Total	935.64

Bank: 00 CITY OF EXCELSIOR SPRINGS

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/06/2012	74092	2796	PETER M. SCHLOSS	RED LIGHT REVIEWS	101-1201-412.33-01		3/2013	120.00
							Total	120.00
12/06/2012	74093	994	PHOENIX OFFICE PRODUCTS	COPY PAPER	101-1201-412.60-01		3/2013	101.70
				COPY PAPER	101-2101-421.60-01		3/2013	101.70
							Total	203.40
12/06/2012	74095	2058	PRESTO-X LLC	PEST CONTROL	101-2201-422.43-12		3/2013	94.52
				PEST CONTROL	101-4401-444.43-12		3/2013	66.96
				PEST CONTROL	101-1601-416.43-12		3/2013	66.97
							Total	228.45
12/06/2012	74096	887	PRICE CHOPPER	MISC. SUPPLIES	101-3101-431.60-20		3/2013	47.92
							Total	47.92
12/06/2012	74098	370	QUILL CORP	OFFICE SUPPLIES	101-2103-421.60-01		3/2013	58.56
				OFFICE SUPPLIES	101-2101-421.60-01		3/2013	69.52
				TOWELS	101-1601-416.61-03		3/2013	107.91
				OFFICE SUPPLIES	101-2101-421.60-01		3/2013	170.51
				CALENDAR	101-2201-422.60-01		3/2013	13.99
							Total	420.49
12/06/2012	74107	2793	SOCKET	TELEPHONE SERVICE	101-1501-415.53-01		3/2013	239.33
				TELEPHONE SERVICE	101-1601-416.53-01		3/2013	29.92
				TELEPHONE SERVICE	101-1801-418.53-01		3/2013	89.75
				TELEPHONE SERVICE	101-1802-418.53-01		3/2013	59.84
				TELEPHONE SERVICE	101-1803-418.53-01		3/2013	89.75
				TELEPHONE SERVICE	101-1901-419.53-01		3/2013	59.84
				TELEPHONE SERVICE	101-1401-413.53-01		3/2013	179.51
				TELEPHONE SERVICE	101-2101-421.53-01		3/2013	768.62
							Total	1,516.56
12/06/2012	74108	1837	STARBRIGHT CREATIONS	EMPLOYEE UNIFORMS	101-3101-431.42-01		3/2013	1,170.44
				EMPLOYEE UNIFORMS	101-3101-431.42-02		3/2013	172.00
				EMPLOYEE UNIFORMS	101-6701-467.42-01		3/2013	458.68
				EMPLOYEE UNIFORMS	101-6703-467.42-01		3/2013	220.56
				APPAREL	101-2101-421.61-04		3/2013	217.90
							Total	2,239.58
12/06/2012	74110	793	SYNERGY SERVICES, INC.	SAFE HAVEN	101-0000-202.06-00		3/2013	594.00
							Total	594.00
12/06/2012	74111	2567	TOSHIBA FINANCIAL SERVI	LEASE & PROPERTY TAXES	101-2201-422.44-02		3/2013	990.59
				LEASE & PROPERTY TAXES	101-1001-419.44-02		3/2013	1,475.77
							Total	2,466.36
12/06/2012	74113	2558	UNISOURCE DOCUMENT PROD	COPIER MAINTENANCE	101-2101-421.43-01		3/2013	41.16
							Total	41.16
12/06/2012	74115	2488	UPS	SHIPPING FEES	101-2101-421.60-03		3/2013	10.27
							Total	10.27
12/06/2012	74117	2687	VALIDITY	BACKGROUND CHECK	101-1501-415.33-05		3/2013	40.00

Bank: 00 CITY OF EXCELSIOR SPRINGS

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	40.00
12/06/2012	74119	271	VERIZON WIRELESS	CELL USAGE	101-2101-421.53-02		3/2013	436.30
							Total	436.30
12/06/2012	74120	2579	WALKER UNIFORMS	ENTRY MATS. MOPS TOWELS	101-2104-421.61-25		3/2013	55.03
				ENTRY MATS, MOPS, TOWELS	101-4401-444.61-03		3/2013	17.61
				ENTRY MATS. MOPS TOWELS	101-2101-421.42-01		3/2013	103.54
				ENTRY MATS, MOPS, TOWELS	101-2201-422.42-01		3/2013	85.52
							Total	261.70
12/06/2012	74121	443	WESTERN EXTRALITE CO	LIGHT REPAIRS	101-3101-431.43-14		3/2013	192.60
							Total	192.60
12/06/2012	74122	1944	WESTLAKE HARDWARE	JANITORIAL SUPPLIES	101-2101-421.43-12		3/2013	93.50
				JANITORIAL SUPPLIES	101-2101-421.61-03		3/2013	13.97
							Total	107.47
12/13/2012	74123	2756	ALL TRAFFIC SOLUTIONS	TRAFFIC SUITE PACKAGE	101-2101-421.43-01		3/2013	1,500.00
							Total	1,500.00
12/13/2012	74126	791	AMEREN UE	ELECTRIC SERVICE	101-3101-431.41-01		3/2013	9.74
							Total	9.74
12/13/2012	74127	1349	AMERICAN EQUIPMENT CO.	HYDRAULIC FLUID	101-3101-431.43-11		3/2013	141.24
				PLOW INSTALLATION	101-3101-431.43-10		3/2013	1,360.00
							Total	1,501.24
12/13/2012	74128	2713	AMERIPRIDE LINEN & APPA	JANITORIAL SUPPLIES	101-1601-416.61-03		3/2013	50.83
							Total	50.83
12/13/2012	74129	2724	AT & T GLOBAL SERVICES,	MAINTENANCE	101-3101-431.43-01		3/2013	250.00
							Total	250.00
12/13/2012	74131	2795	BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES	101-2202-422.61-02		3/2013	128.64
				EMS SUPPLIES	101-2202-422.61-02		3/2013	878.84
							Total	1,007.48
12/13/2012	74134	15	CHUCK ANDERSON FORD MER	BATTERY	101-2101-421.43-10		3/2013	124.95
				ALTERNATOR	101-2101-421.43-10		3/2013	576.36
				BATTERY/BELT	101-2101-421.43-10		3/2013	136.41
							Total	837.72
12/13/2012	74135	1606	CLAYTON PAPER & DISTRIB	JANITORIAL SUPPLIES	101-1601-416.61-03		3/2013	234.69
				JANITORIAL SUPPLIES	101-1601-416.61-03		3/2013	406.58
				JANITORIAL SUPPLIES	101-1601-416.61-03		3/2013	130.72
							Total	771.99
12/13/2012	74137	155	CULLIGAN WATER CONDITIO	WATER SOFTENER	101-1601-416.43-12		3/2013	35.50
							Total	35.50
12/13/2012	74139	1233	EX SPRINGS GOLF CLUB	CATERING DINNER	101-2201-422.58-04		3/2013	200.00
							Total	200.00

Bank: 00 CITY OF EXCELSIOR SPRINGS

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/13/2012	74143	2643	FREMONT INDUSTRIES, INC	BOILER MAINTENANCE	101-1601-416.61-03		3/2013	165.40
							Total	165.40
12/13/2012	74145	100	G NEIL COMPANIES	FOLDERS	101-1401-413.60-01		3/2013	15.65
				FOLDERS	101-1501-415.60-01		3/2013	15.65
				FOLDERS	101-1801-418.60-01		3/2013	15.63
				FOLDERS	101-2101-421.60-01		3/2013	15.65
				FOLDERS	101-3101-431.60-01		3/2013	15.65
				FOLDERS	101-2201-422.60-01		3/2013	15.65
							Total	93.88
12/13/2012	74146	2810	GE CAPITAL	LEASE PAYMENT	101-3101-431.44-04		3/2013	8,000.00
							Total	8,000.00
12/13/2012	74152	580	JOHN'S SUPER	PRISONER MEALS	101-2104-421.61-29		3/2013	163.44
							Total	163.44
12/13/2012	74156	2188	LABORATORY CORPORATION	MRO SERVICES	101-1501-415.33-05		3/2013	42.75
							Total	42.75
12/13/2012	74157	349	LARRY'S TRUCK REPAIR	LABOR/TOW FEE	101-3101-431.43-11		3/2013	160.00
				LABOR/TOW FEE	101-3101-431.69-08		3/2013	325.00
				LABOR/TOW FEE	101-3101-431.43-11		3/2013	320.00
				LABOR/TOW FEE	101-3101-431.69-08		3/2013	200.00
							Total	1,005.00
12/13/2012	74158	1269	MACA	MEMBERSHIP DUES	101-1201-412.67-02		3/2013	50.00
							Total	50.00
12/13/2012	74162	1269	METROPOLITAN CHIEFS AND	MEMBERSHIP DUES	101-2101-421.67-02		3/2013	25.00
							Total	25.00
12/13/2012	74165	736	MISSOURI GAS ENERGY	GAS SERVICE	101-1601-416.41-02		3/2013	4,533.74
				GAS SERVICE	101-2101-421.41-02		3/2013	629.70
				GAS SERVICE	101-2103-421.41-02		3/2013	92.25
				GAS SERVICE	101-2201-422.41-02		3/2013	527.99
				GAS SERVICE	101-4401-444.41-02		3/2013	336.17
				GAS SERVICE	101-6701-467.41-02		3/2013	128.47
							Total	6,248.32
12/13/2012	74166	1269	MISSOURI MUNICIPAL AND	MEMBERSHIP DUES	101-1201-412.67-02		3/2013	100.00
							Total	100.00
12/13/2012	74173	1536	PERSONAL TOUCH ENGRAVIN	NAMEPLATE	101-1501-415.55-00		3/2013	7.50
							Total	7.50
12/13/2012	74174	647	PLATTE-CLAY ELECTRIC	ELECTRIC SERVICE	101-3101-431.41-01		3/2013	83.50
							Total	83.50
12/13/2012	74175	808	POLICE DEPT PETTY CASH	MEALS/TRAINING/MISC.	101-2101-421.43-10		3/2013	150.00
				MEALS/TRAINING/MISC.	101-2101-421.61-07		3/2013	40.39
				MEALS/TRAINING/MISC.	101-2101-421.67-03		3/2013	82.62
				MEALS/TRAINING/MISC.	101-2101-421.69-06		3/2013	60.50

Bank: 00 CITY OF EXCELSIOR SPRINGS

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	333.51
12/13/2012	74176	2058	PRESTO-X LLC	PEST CONTROL	101-2101-421.43-12		3/2013	59.43
							Total	59.43
12/13/2012	74178	370	QUILL CORP	OFFICE SUPPLIES	101-2202-422.60-01		3/2013	19.99
				OFFICE SUPPLIES	101-2202-422.60-01		3/2013	75.99
							Total	95.98
12/13/2012	74179	1269	RAMADA TOPEKA	LODGING/TRAINING	101-2101-421.67-03		3/2013	839.10
							Total	839.10
12/13/2012	74180	2908	RDO MAN	REMOTE STARTING SYSTEMS	101-2101-421.43-10		3/2013	415.00
							Total	415.00
12/13/2012	74184	568	SAMS CLUB	FORKS	101-1601-416.43-12		3/2013	8.94
				BATTERIES	101-1601-416.43-12		3/2013	15.88
							Total	24.82
12/13/2012	74190	2533	STRUCTURAL TECHNOLOGY,	LADDER TESTING	101-2201-422.43-10		3/2013	728.00
							Total	728.00
12/13/2012	74191	1269	TARAN SVOBODA	MILEAGE REIMBURSEMENT	101-1201-412.58-03		3/2013	16.65
							Total	16.65
12/13/2012	74192	2207	THOMSON TITLE CORPORATI	OWNERSHIP CERTIFICATE	101-1803-418.69-03		3/2013	125.00
							Total	125.00
12/13/2012	74195	1269	UNIVERSITY OF MISSOURI-	CPR CARDS	101-2202-422.54-00		3/2013	48.45
							Total	48.45
12/13/2012	74197	693	VANCE BROTHERS INC	ASPHALT	101-3101-431.43-16		3/2013	271.08
							Total	271.08
12/13/2012	74198	271	VERIZON WIRELESS	MOBILE PHONE CHARGES	101-1401-413.53-02		3/2013	65.56
				MOBILE PHONE CHARGES	101-1803-418.53-02		3/2013	165.21
				MOBILE PHONE CHARGES	101-1901-419.53-02		3/2013	51.74
				MOBILE PHONE CHARGES	101-2101-421.53-02		3/2013	789.70
				MOBILE PHONE CHARGES	101-2103-421.53-02		3/2013	29.19
				MOBILE PHONE CHARGES	101-2201-422.53-02		3/2013	234.51
				MOBILE PHONE CHARGES	101-2202-422.53-02		3/2013	147.92
				MOBILE PHONE CHARGES	101-3101-431.53-02		3/2013	160.65
				MOBILE PHONE CHARGES	101-6701-467.53-02		3/2013	96.39
							Total	1,740.87
12/13/2012	74199	2579	WALKER UNIFORMS	ENTRY MATS, MOPS, TOWELS	101-2104-421.61-25		3/2013	79.16
				ENTRY MATS, MOPS, TOWELS	101-4401-444.61-03		3/2013	16.02
				ENTRY MATS, MOPS, TOWELS	101-2201-422.42-01		3/2013	87.04
				ENTRY MATS, MOPS, TOWELS	101-2201-422.42-01		3/2013	87.04
				ENTRY MATS, MOPS, TOWELS	101-2101-421.42-01		3/2013	103.54
				ENTRY MATS, MOPS, TOWELS	101-2201-422.42-01		3/2013	85.52
							Total	458.32

Bank: 00 CITY OF EXCELSIOR SPRINGS

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/13/2012	74200	231	WELLS FARGO R/E TAX SER	TAX REFUNDS	101-0000-202.94-00		3/2013	152.62
							Total	152.62
12/13/2012	74202	1944	WESTLAKE HARDWARE	VEHICLE MAINTENANCE	101-2201-422.43-10		3/2013	30.56
				VEHICLE MAINTENANCE	101-2201-422.43-10		3/2013	3.49
							Total	34.05
12/13/2012	74203	2866	WEX BANK	FUEL	101-2101-421.62-01		3/2013	40.24
							Total	40.24
12/13/2012	74205	1143	WORKHEALTH SOLUTIONS	DRUG SCREEN	101-3101-431.33-05		3/2013	47.61
							Total	47.61
12/21/2012	74206	791	AMEREN UE	ELECTRIC SERVICE	101-1601-416.41-01		3/2013	1,553.42
				ELECTRIC SERVICE	101-2101-421.41-01		3/2013	1,097.49
				ELECTRIC SERVICE	101-2201-422.41-01		3/2013	988.03
				ELECTRIC SERVICE	101-3101-431.41-01		3/2013	8,250.96
				ELECTRIC SERVICE	101-4401-444.41-01		3/2013	291.56
				ELECTRIC SERVICE	101-6701-467.41-01		3/2013	355.39
							Total	12,536.85
12/21/2012	74207	1349	AMERICAN EQUIPMENT CO.	SPINNER MOTOR	101-3101-431.43-11		3/2013	356.84
							Total	356.84
12/21/2012	74209	521	ARMSTRONG TEASDALE LLP	LEGAL FEES	101-1401-413.33-01		3/2013	1,170.52
				LEGAL FEES	101-1401-413.33-01		3/2013	435.98
				LEGAL FEES	101-1401-413.33-01		3/2013	8,130.32
				LEGAL FEES	101-1401-413.33-01		3/2013	3,924.32
							Total	13,661.14
12/21/2012	74210	2314	AT&T LONG DISTANCE	LONG DISTANCE SERVICE	101-2101-421.53-01		3/2013	6.04
				LONG DISTANCE SERVICE	101-2201-422.53-01		3/2013	8.23
							Total	14.27
12/21/2012	74213	2172	BRAD HOFFMAN	MEDICAL DIRECTOR	101-2202-422.33-05		3/2013	600.00
							Total	600.00
12/21/2012	74217	1820	BWI-SPRINGFIELD, MO	FERTILIZER	101-3101-431.43-15		3/2013	163.19
							Total	163.19
12/21/2012	74218	541	CARTER-WATERS CORP.	EROSION CONTROL BLANKETS	101-3101-431.61-18		3/2013	117.57
							Total	117.57
12/21/2012	74220	15	CHUCK ANDERSON FORD MER	TRANSMISSION REPAIRS	101-2101-421.43-10		3/2013	699.47
				BRAKE/ELEC. REPAIRS	101-2101-421.43-10		3/2013	349.56
							Total	1,049.03
12/21/2012	74222	1359	CITY OF EXCELSIOR/WATER	CITY WATER USAGE	101-1601-416.41-03		3/2013	177.03
				CITY WATER USAGE	101-2101-421.41-03		3/2013	140.00
				CITY WATER USAGE	101-2103-421.41-03		3/2013	60.65
				CITY WATER USAGE	101-2201-422.41-03		3/2013	21.77
				CITY WATER USAGE	101-6701-467.41-03		3/2013	37.97
							Total	437.42

Bank: 00 CITY OF EXCELSIOR SPRINGS

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/21/2012	74223	423	CLAY COUNTY COLLECTOR	RECORDING DEEDS	101-1401-413.69-02		3/2013	54.00
							Total	54.00
12/21/2012	74225	1606	CLAYTON PAPER & DISTRIB	CAN LINERS, GLOVES	101-2101-421.61-03		3/2013	131.47
							Total	131.47
12/21/2012	74226	231	CORELOGIC/FIRST AMERICA	TAX REFUNDS	101-0000-202.94-00		3/2013	1,958.21
							Total	1,958.21
12/21/2012	74233	1269	EXPRESSIONS OF LOVE FLO	HEALTH NUT BASKET	101-1401-413.29-05		3/2013	49.45
							Total	49.45
12/21/2012	74234	2504	EZ QUICK LUBE	SAFETY INSPECTION	101-2101-421.43-10		3/2013	10.00
							Total	10.00
12/21/2012	74235	2034	FRANCOTYP-POSTALIA, INC	POSTAGE METER RENTAL	101-2202-422.60-03		3/2013	299.40
							Total	299.40
12/21/2012	74236	231	FRAZER, DAVID F	TAX REFUNDS	101-0000-202.94-00		3/2013	1.01
							Total	1.01
12/21/2012	74237	2631	GALLS, AN ARAMARK COMPA	BOOTS	101-2101-421.61-04		3/2013	129.99
							Total	129.99
12/21/2012	74240	891	HELGET GAS PRODUCTS	OXYGEN	101-2202-422.61-02		3/2013	33.00
							Total	33.00
12/21/2012	74241	1785	HERTZ EQUIPMENT RENTAL	LIGHT BAR, BLADES,GLASSES	101-3101-431.42-02		3/2013	39.05
				LIGHT BAR, BLADES,GLASSES	101-3101-431.43-10		3/2013	265.98
							Total	305.03
12/21/2012	74242	1940	JAY'S UNIFORMS	UNIFORMS	101-2201-422.61-04		3/2013	516.14
							Total	516.14
12/21/2012	74244	987	K.C. BOBCAT	MISC. PARTS	101-3101-431.43-11		3/2013	94.28
							Total	94.28
12/21/2012	74248	631	KONE INC.	ELEVATOR REPAIRS	101-2101-421.43-12		3/2013	1,592.77
							Total	1,592.77
12/21/2012	74249	231	LACY, JOHN S & LINDA J	TAX REFUNDS	101-0000-202.94-00		3/2013	340.30
							Total	340.30
12/21/2012	74254	231	MCCLAIN, CANDACE K	TAX REFUNDS	101-0000-202.94-00		3/2013	251.70
							Total	251.70
12/21/2012	74255	2199	MEDIACOM	INTERNET ACCESS	101-4401-444.61-30		3/2013	54.98
							Total	54.98
12/21/2012	74256	419	MICROSHIELD OF KANSAS C	SANITIZATION	101-2101-421.43-12		3/2013	48.25
				SANITIZATION	101-2101-421.43-12		3/2013	48.25
				SANITIZATION	101-2101-421.43-12		3/2013	48.25
							Total	144.75

Bank: 00 CITY OF EXCELSIOR SPRINGS

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/21/2012	74257	1022	MID AMERICA SAND LLC	SAND	101-3101-431.61-05		3/2013	562.06
							Total	562.06
12/21/2012	74258	611	MIDWAY FORD TRUCK CENTE	VEHICLE MAINTENANCE	101-2201-422.43-10		3/2013	33.60
							Total	33.60
12/21/2012	74259	750	MISSOURI DEPARTMENT OF	MONTHLY SALES TAX REPORTS	101-1501-415.64-00		3/2013	70.00
							Total	70.00
12/21/2012	74261	99	MO STATE HIGHWAY PATROL	TRAINING SCHOOL	101-2101-421.67-03		3/2013	1,235.00
							Total	1,235.00
12/21/2012	74262	881	MO VOCATIONAL ENTERPRIS	FILTERS, BAGS	101-2201-422.61-03		3/2013	119.15
							Total	119.15
12/21/2012	74265	2296	ORSCHELN CARD SERVICES	BROOMS	101-3101-431.61-07		3/2013	79.97
							Total	79.97
12/21/2012	74267	1536	PERSONAL TOUCH ENGRAVIN	PLAQUES	101-1401-413.29-05		3/2013	111.80
							Total	111.80
12/21/2012	74272	2058	PRESTO-X LLC	PEST CONTROL	101-2101-421.43-12		3/2013	59.43
							Total	59.43
12/21/2012	74274	1107	PRINT TIME	ENVELOPES	101-1401-413.55-00		3/2013	171.13
							Total	171.13
12/21/2012	74275	370	QUILL CORP	OFFICE SUPPLIES	101-1601-416.43-12		3/2013	34.23
				OFFICE SUPPLIES	101-1802-418.60-01		3/2013	10.79
							Total	45.02
12/21/2012	74276	1693	RED CROSS PHARMACY	VACCINES	101-2101-421.33-05		3/2013	75.00
							Total	75.00
12/21/2012	74277	187	REX SPENCER EQUIPMENT C	PARTS/LABOR	101-3101-431.43-11		3/2013	934.92
							Total	934.92
12/21/2012	74279	9	RON'S KRAMER HARDWARE	WASHERS	101-3101-431.43-14		3/2013	4.50
							Total	4.50
12/21/2012	74280	288	RUSSELL'S SERVICE	LABOR	101-3101-431.43-11		3/2013	60.00
							Total	60.00
12/21/2012	74283	480	SULLIVAN PUBLICATIONS,	CODIFICATION	101-1401-413.33-07		3/2013	139.50
							Total	139.50
12/21/2012	74284	2452	SUNGARD PUBLIC SECTOR	ASP MAINTENANCE	101-1501-415.43-01		3/2013	5,078.00
							Total	5,078.00
12/21/2012	74288	231	VEST, SUSAN R	TAX REFUNDS	101-0000-202.94-00		3/2013	133.70
							Total	133.70
12/21/2012	74290	2579	WALKER UNIFORMS	ENTRY MATS, MOPS	101-2104-421.61-25		3/2013	11.18

Bank: 00 CITY OF EXCELSIOR SPRINGS

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/21/2012	74290	2579	WALKER UNIFORMS	ENTRY MATS, MOPS	101-2101-421.42-01		3/2013	103.54
				ENTRY MATS, MOPS	101-2201-422.42-01		3/2013	94.64
							Total	209.36
12/21/2012	74292	1944	WESTLAKE HARDWARE	EXTENSION CORDS	101-3101-431.61-18		3/2013	109.98
							Total	109.98
				138 Checks	** Fund Total			114,064.73

Bank: 00 CITY OF EXCELSIOR SPRINGS

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/06/2012	74028	322	AT&T	TELEPHONE SERVICE	210-1001-451.53-01		3/2013	66.53
							Total	66.53
12/06/2012	74034	2289	CARDMEMBER SERVICE	MEALS/LODGING/MISC.	210-1001-451.54-00		3/2013	35.00
				MEALS/LODGING/MISC.	210-1001-451.60-01		3/2013	846.80
				MEALS/LODGING/MISC.	210-1001-451.61-04		3/2013	1,428.62
				MEALS/LODGING/MISC.	210-1001-451.61-15		3/2013	101.00
							Total	2,411.42
12/06/2012	74042	15	CHUCK ANDERSON FORD MER	FUSES	210-1001-451.43-10		3/2013	7.12
							Total	7.12
12/06/2012	74050	2124	E NET	DELL WORKSTATION	210-1001-451.60-01	PRKFIR	3/2013	1,363.76
							Total	1,363.76
12/06/2012	74070	2730	KONICA MINOLTA PREMIER	LEASE ON COPIER	210-1001-451.44-02		3/2013	185.30
							Total	185.30
12/06/2012	74089	239	O'REILLY AUTOMOTIVE	VEHICLE MAINTENANCE	210-1001-451.43-25		2/2013	29.94
				SEALANT	210-1001-451.43-11		2/2013	19.98
				VEHICLE MAINTENANCE	210-1001-451.43-10		2/2013	93.86
				FILTER	210-1001-451.43-10		2/2013	5.92
				OIL	210-1001-451.62-02		2/2013	35.98
				OIL	210-1001-451.62-02		2/2013	17.99
							Total	203.67
12/06/2012	74090	554	OWEN LUMBER CO	SHEATHING	210-1001-451.43-12		3/2013	62.40
				BUNGEE	210-1001-451.61-15		3/2013	9.39
							Total	71.79
12/06/2012	74102	666	SCOTT'S BARGAIN BARN	REPAIR TRAILER LIGHTS	210-1001-451.43-11		3/2013	35.00
				BRAKE CONTROL	210-1001-451.43-10		3/2013	47.95
							Total	82.95
12/06/2012	74104	1741	SERVICE MASTER CATASTRO	FIRE CLEANUP PROJECT	210-1001-451.72-00		3/2013	29,930.00
							Total	29,930.00
12/06/2012	74120	2579	WALKER UNIFORMS	ENTRY MATS, MOPS, TOWELS	210-1001-451.61-03		3/2013	17.60
							Total	17.60
12/06/2012	74122	1944	WESTLAKE HARDWARE	BUNGEE CORDS,INSULATION	210-1001-451.61-15		3/2013	40.22
				PRODUCT RETURNED	210-1001-451.61-15		3/2013	21.19-
				PIE, TAPE	210-1001-451.61-15		3/2013	11.75
							Total	30.78
12/13/2012	74125	2904	ALM ENVIORMENTAL SERVIC	MOLD REMEDIATION	210-1001-451.43-12		3/2013	1,057.50
							Total	1,057.50
12/13/2012	74133	234	CAROLYN ALLSMAN	REFUND/BASKETBALL	210-0000-347.02-13		3/2013	35.00
							Total	35.00
12/13/2012	74140	1524	EXCELSIOR SPRINGS SCHOO	RENTAL/SPORTS FACILITY	210-1001-451.44-06		3/2013	2,260.00
				RENTAL/SPORTS FACILITY	210-1001-451.44-06		3/2013	2,300.00

Bank: 00 CITY OF EXCELSIOR SPRINGS

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	4,560.00
12/13/2012	74144	1770	FRIES LAWN & LEISURE, I	CHAIN SAW	210-1001-451.61-07		3/2013	179.99
							Total	179.99
12/13/2012	74147	1235	GUIER FENCE CO INC	FENCE SUPPLIES	210-1001-451.43-25		2/2013	301.42
				PIPE RETURNED	210-1001-451.43-25		3/2013	97.20-
				PIPE	210-1001-451.43-25		3/2013	69.84
							Total	274.06
12/13/2012	74169	943	MORGANSITES.COM	WEB HOSTING	210-1001-451.34-04		3/2013	75.00
							Total	75.00
12/13/2012	74177	2855	PROFESSIONAL SERVICE IN	SOIL TESTING	210-1001-451.33-03		2/2013	530.00
							Total	530.00
12/13/2012	74181	9	RON'S KRAMER HARDWARE	FILES, HANDLE, BAR OIL	210-1001-451.62-02		3/2013	15.99
				WATER METER KEY	210-1001-451.43-25		3/2013	16.79
				CHAIN SAW CHAINS	210-1001-451.43-11		3/2013	44.78
				FILES, HANDLE, BAR OIL	210-1001-451.43-11		3/2013	29.74
				CHAINS	210-1001-451.43-11		3/2013	54.56
				CONCRETE	210-1001-451.43-25		3/2013	29.94
				BOLTS, NUTS, LOCKS	210-1001-451.43-11		3/2013	9.46
				STIHL LOPPERS	210-1001-451.61-07		3/2013	119.99
				KEYS	210-1001-451.43-12		3/2013	8.00
							Total	329.25
12/13/2012	74183	524	S & M ELECTRIC L.L.C.	INSTALL ELECTRICAL	210-1001-451.43-25		2/2013	2,131.00
				ELECTRICAL WIRING	210-1001-451.43-25		3/2013	2,590.00
				ELECTRICAL WIRING	210-1001-451.43-25		3/2013	214.00
				ELECTRICAL WIRING	210-1001-451.43-28		3/2013	235.00
							Total	5,170.00
12/13/2012	74186	666	SCOTT'S BARGAIN BARN	PIPE	210-1001-451.43-25		3/2013	60.00
							Total	60.00
12/13/2012	74189	2825	SOUTHEASTERN SECURITY C	BACKGROUND CHECKS	210-1001-451.33-05		2/2013	296.00
							Total	296.00
12/13/2012	74198	271	VERIZON WIRELESS	MOBILE PHONE CHARGES	210-1001-451.53-02		3/2013	691.83
							Total	691.83
12/13/2012	74199	2579	WALKER UNIFORMS	ENTRY MATS, MOPS, TOWELS	210-1001-451.61-03		3/2013	16.02
							Total	16.02
12/13/2012	74201	443	WESTERN EXTRALITE CO	ELECTRICAL WIRING	210-1001-451.43-12		3/2013	248.75
							Total	248.75
12/13/2012	74202	1944	WESTLAKE HARDWARE	FASTENERS	210-1001-451.61-15		3/2013	7.03
				PAINT	210-1001-451.43-25		3/2013	4.99
							Total	12.02
12/21/2012	74206	791	AMEREN UE	ELECTRIC SERVICE	210-1001-451.41-01		3/2013	538.35

Bank: 00 CITY OF EXCELSIOR SPRINGS

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	538.35
12/21/2012	74208	2901	APEX ENVIRONMENTAL CONS	BASEMENT INSPECTION	210-1001-451.33-03		3/2013	853.00
							Total	853.00
12/21/2012	74210	2314	AT&T LONG DISTANCE	LONG DISTANCE SERVICE	210-1001-451.53-01		3/2013	14.00
							Total	14.00
12/21/2012	74211	1189	B & D SAND BLASTING & I	GAZEBO REPAIRS	210-1001-451.43-25		3/2013	4,000.00
							Total	4,000.00
12/21/2012	74212	726	BEACON TIRE SERVICE INC	TIRES	210-1001-451.43-10		3/2013	601.80
							Total	601.80
12/21/2012	74215	2751	BRENT CRAIGG	EXERCISE INSTRUCTOR	210-1001-451.35-02		3/2013	128.00
							Total	128.00
12/21/2012	74216	52	BRUNKE SUPPLY CO	NAILS, SAFETY PLUG	210-1001-451.43-12		3/2013	13.65
				NAILS, SAFETY PLUG	210-1001-451.43-25		3/2013	5.00
							Total	18.65
12/21/2012	74218	541	CARTER-WATERS CORP.	PROPOXY FILLER	210-1001-451.43-12		3/2013	60.72
							Total	60.72
12/21/2012	74222	1359	CITY OF EXCELSIOR/WATER	CITY WATER USAGE	210-1001-451.41-03		3/2013	270.50
							Total	270.50
12/21/2012	74228	892	DELBERT GRAYSON	CUSTODIAL SERVICE	210-1001-451.43-02		3/2013	575.00
							Total	575.00
12/21/2012	74232	2655	ELAINA LAMLEY	EXERCISE INSTRUCTOR	210-1001-451.35-02		3/2013	205.00
							Total	205.00
12/21/2012	74244	987	K.C. BOBCAT	PIN, PIVOT	210-1001-451.43-11		3/2013	8.98
							Total	8.98
12/21/2012	74246	2707	KATHLEEN R. FENTON	PICASSO INSTRUCTOR	210-1001-451.35-03		3/2013	112.00
							Total	112.00
12/21/2012	74255	2199	MEDIACOM	INTERNET ACCESS	210-1001-451.53-01		3/2013	124.92
							Total	124.92
12/21/2012	74260	2133	MO DEPARTMENT OF CORREC	WORK RELEASE PROGRAM	210-1001-451.34-18		3/2013	97.50
							Total	97.50
12/21/2012	74268	2893	PHOENIX RENOVATION & RE	FINAL PAYMENT	210-1001-451.72-00	PRKFIR	3/2013	73,837.98
							Total	73,837.98
12/21/2012	74271	2909	PRECISION WINDOWS AND D	REPLACEMENT WINDOWS	210-1001-451.43-12		3/2013	7,631.72
							Total	7,631.72
12/21/2012	74275	370	QUILL CORP	OFFICE SUPPLIES	210-1001-451.60-01	PRKFIR	3/2013	199.96
							Total	199.96

Bank: 00 CITY OF EXCELSIOR SPRINGS

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/21/2012	74279	9	RON'S KRAMER HARDWARE	FENCE PLIERS	210-1001-451.43-25		3/2013	29.99
				BUILDING SUPPLIES	210-1001-451.43-12		3/2013	9.45
							Total	39.44
12/21/2012	74282	1837	STARBRIGHT CREATIONS	UNIFORMS	210-1001-451.61-04		3/2013	179.32
							Total	179.32
12/21/2012	74292	1944	WESTLAKE HARDWARE	PLIERS	210-1001-451.43-25		3/2013	14.99
				LIGHT BULBS	210-1001-451.43-12		3/2013	65.52
				ENAMEL	210-1001-451.43-25		3/2013	23.96
				RATCHET	210-1001-451.43-11		3/2013	13.99
							Total	118.46
				47 Checks	** Fund Total			137,521.64

Bank: 00 CITY OF EXCELSIOR SPRINGS

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/13/2012	74159	2602	MARC	9-1-1 EXPENSES	211-1001-421.53-01		3/2013	2,483.00
							Total	2,483.00
				1 Checks ** Fund Total				2,483.00

Bank: 00 CITY OF EXCELSIOR SPRINGS

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/06/2012	74034	2289	CARDMEMBER SERVICE	MEALS/LODGING/MISC.	212-1001-421.61-07		3/2013	377.60
							Total	377.60
12/21/2012	74219	335	CHIEF	DRUG TESTING SUPPLIES	212-1001-421.61-07		3/2013	266.49
							Total	266.49
12/03/2012	90660	2903	OLATHE KIA LLC	2004 DODGE	212-1001-421.74-02		3/2013	9,999.00
							Total	9,999.00
				3 Checks	** Fund Total			10,643.09

Bank: 00 CITY OF EXCELSIOR SPRINGS

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/21/2012	74224	2721	CLAY COUNTY COLLECTOR	REAL ESTATE TAX	220-1001-418.34-03	DEMO	3/2013	64.32
							Total	64.32
				1 Checks ** Fund Total				64.32

Bank: 00 CITY OF EXCELSIOR SPRINGS

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/06/2012	74039	363	CENTRAL POWER SYSTEMS &	GENERATOR REPAIR	222-1001-422.73-00		3/2013	1,104.24
							Total	1,104.24
				1 Checks	** Fund Total			1,104.24

Bank: 00 CITY OF EXCELSIOR SPRINGS

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/21/2012	74241	1785	HERTZ EQUIPMENT RENTAL	LIGHT BAR, BLADES,GLASSES	230-1001-431.45-04	TTMSCN	3/2013	84.32
							Total	84.32
12/21/2012	74252	2574	MARSHALL TREES & NURSER	TREES	230-1001-431.45-04	INFMIS	3/2013	500.00
							Total	500.00
				2 Checks ** Fund Total				584.32

Bank: 00 CITY OF EXCELSIOR SPRINGS

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/06/2012	74028	322	AT&T	TELEPHONE SERVICE	250-1001-439.53-01		3/2013	85.73
							Total	85.73
12/06/2012	74042	15	CHUCK ANDERSON FORD MER	PARTS/LABOR	250-1001-439.43-10	PRISON	3/2013	117.76
							Total	117.76
12/06/2012	74058	643	FINANCE DEPT PETTY CASH	MEALS/LICENSES/POSTAGE	250-1001-439.69-06		3/2013	41.75
							Total	41.75
12/06/2012	74089	239	O'REILLY AUTOMOTIVE	STEPS	250-1001-439.43-10		2/2013	180.25
							Total	180.25
12/06/2012	74108	1837	STARBRIGHT CREATIONS	EMPLOYEE UNIFORMS	250-1001-439.42-01		3/2013	1,350.90
				EMPLOYEE UNIFORMS	250-1001-439.42-02		3/2013	455.00
							Total	1,805.90
12/13/2012	74145	100	G NEIL COMPANIES	FOLDERS	250-1001-439.60-01		3/2013	15.65
							Total	15.65
12/13/2012	74198	271	VERIZON WIRELESS	MOBILE PHONE CHARGES	250-1001-439.53-02		3/2013	246.59
							Total	246.59
12/21/2012	74206	791	AMEREN UE	ELECTRIC SERVICE	250-1001-439.41-01		3/2013	35.18
							Total	35.18
12/21/2012	74241	1785	HERTZ EQUIPMENT RENTAL	LIGHT BAR, BLADES,GLASSES	250-1001-439.42-02		3/2013	39.06
							Total	39.06
12/21/2012	74260	2133	MO DEPARTMENT OF CORREC	WORK RELEASE PROGRAM	250-1001-439.34-18		3/2013	330.00
							Total	330.00
12/21/2012	74279	9	RON'S KRAMER HARDWARE	CHAIN	250-1001-439.43-11	PRISON	3/2013	27.38
							Total	27.38
				11 Checks	** Fund Total			2,925.25

Bank: 00 CITY OF EXCELSIOR SPRINGS

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/13/2012	74170	2905	NATIONAL STREETSCAPE, I	APPLICATION/WALKTRAIL	260-1001-451.73-00	69WALK	3/2013	46,315.00
							Total	46,315.00
				1 Checks ** Fund Total				46,315.00

Bank: 00 CITY OF EXCELSIOR SPRINGS

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/06/2012	74024	2894	ALEX AIR APPARATUS, INC	POWER UNIT	270-1001-422.74-02		3/2013	4,000.00
							Total	4,000.00
12/06/2012	74122	1944	WESTLAKE HARDWARE	TOOLS	270-1001-422.74-02		3/2013	29.99
							Total	29.99
12/21/2012	74231	2128	ED M. FELD EQUIPMENT CO	TOOLS	270-1001-422.74-02		3/2013	139.70
							Total	139.70
				3 Checks	** Fund Total			4,169.69

Bank: 00 CITY OF EXCELSIOR SPRINGS

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/21/2012	74221	306	CITY OF EXCELSIOR	PROTECT TIF	292-0000-101.03-12	WALMAR	3/2013	51,917.64
							Total	51,917.64
				1 Checks ** Fund Total				51,917.64

Bank: 00 CITY OF EXCELSIOR SPRINGS

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/06/2012	74048	2875	DAVID E. ROSS CONSTRUCT	MATERIAL/LABOR	352-1001-432.33-03	NWWTPC	3/2013	918,805.13
							Total	918,805.13
12/06/2012	74073	159	LARKIN GROUP INC.	ENGINEERING	352-1001-432.33-03	NWWTPC	3/2013	29,278.00
							Total	29,278.00
				2 Checks ** Fund Total				948,083.13

Bank: 00 CITY OF EXCELSIOR SPRINGS

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/13/2012	74138	2875	DAVID E. ROSS CONSTRUCT	MATERIAL/LABOR	353-1001-433.40-04	WDSESI	3/2013	337,139.65
							Total	337,139.65
12/13/2012	74187	976	SHAFER, KLINE & WARREN	ENGINEERING FEES	353-1001-433.40-04	WDSESI	3/2013	15,082.00
							Total	15,082.00
				2 Checks ** Fund Total				352,221.65

Bank: 00 CITY OF EXCELSIOR SPRINGS

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/06/2012	74028	322	AT&T	TELEPHONE SERVICE	510-1001-433.53-01		3/2013	442.06
							Total	442.06
12/06/2012	74031	2735	BATTERIES PLUS	BATTERIES	510-1001-433.43-11		3/2013	87.26
							Total	87.26
12/06/2012	74034	2289	CARDMEMBER SERVICE	MEALS/LODGING/MISC.	510-1001-433.43-11		3/2013	112.79
				MEALS/LODGING/MISC.	510-1001-433.58-01		3/2013	22.14
				MEALS/LODGING/MISC.	510-1001-433.58-04		3/2013	323.31
				MEALS/LODGING/MISC.	510-1001-433.61-18		3/2013	82.48
				MEALS/LODGING/MISC.	510-1001-433.69-01		3/2013	59.95
							Total	600.67
12/06/2012	74035	1269	CARMICHAEL SERVICE INC.	CRANE SERVICE	510-1001-433.72-00	PWBARN	3/2013	750.00
							Total	750.00
12/06/2012	74036	55	CARTER ENERGY CORPORATI	FUEL	510-1001-433.62-01		3/2013	22,941.14
				FUEL	510-1001-433.62-01		3/2013	24,567.61
							Total	47,508.75
12/06/2012	74037	541	CARTER-WATERS CORP.	DAY BAR SUPPORTS	510-1001-433.72-00	PWBARN	3/2013	112.80
							Total	112.80
12/06/2012	74055	991	EXCELSIOR SPRINGS STAND	PUBLIC NOTICES	510-1001-433.54-00		3/2013	43.43
							Total	43.43
12/06/2012	74058	643	FINANCE DEPT PETTY CASH	MEALS/LICENSES/POSTAGE	510-1001-433.69-06		3/2013	44.00
							Total	44.00
12/06/2012	74063	652	GEORGE WOOD SHEET METAL	HEATER REPAIRS	510-1001-433.43-11		3/2013	596.00
							Total	596.00
12/06/2012	74066	2472	IDEXX DISTRIBUTION, INC	LAB TESTING SUPPLIES	510-1001-433.61-04		2/2013	178.70
							Total	178.70
12/06/2012	74069	539	KANSAS CITY WINNELSON	METER PARTS	510-1001-433.43-21		3/2013	4,037.70
							Total	4,037.70
12/06/2012	74070	2730	KONICA MINOLTA PREMIER	LEASE ON COPIER	510-1001-433.44-02		3/2013	609.63
							Total	609.63
12/06/2012	74071	2897	KORNIS ELECTRIC SUPPLY,	MISC. ELECTRICAL	510-1001-433.72-00	PWBARN	3/2013	6,210.44
				WIRE/MISC.	510-1001-433.72-00	PWBARN	3/2013	573.98
							Total	6,784.42
12/06/2012	74081	2711	MIDWEST PUBLIC RISK	DEDUCTIBLE	510-1001-433.52-30		3/2013	2,500.00
							Total	2,500.00
12/06/2012	74083	2327	MISSOURI ONE CALL SYSTE	LOCATES	510-1001-433.69-06		3/2013	41.60
							Total	41.60
12/06/2012	74089	239	O'REILLY AUTOMOTIVE	FILTERS	510-1001-433.43-10		2/2013	14.51
				RUNNING BOARDS	510-1001-433.43-10		2/2013	388.98

Bank: 00 CITY OF EXCELSIOR SPRINGS

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/06/2012	74089	239	O'REILLY AUTOMOTIVE	TOOL	510-1001-433.43-10		2/2013	29.99
				FILTER	510-1001-433.43-10		2/2013	.26-
				FILTERS	510-1001-433.62-02		2/2013	65.88
				TREATMENT, ADAPTER	510-1001-433.43-10		3/2013	50.96
				FILTERS	510-1001-433.43-10		3/2013	123.14
				FILTERS,OIL	510-1001-433.43-10		3/2013	123.14
							Total	796.34
12/06/2012	74090	554	OWEN LUMBER CO	TRUSS	510-1001-433.72-00	PWBARN	3/2013	11,699.83
				LUMBER	510-1001-433.72-00	PWBARN	3/2013	868.72
				LUMBER	510-1001-433.72-00	PWBARN	3/2013	186.75
				LUMBER	510-1001-433.72-00	PWBARN	3/2013	528.52
				LUMBER	510-1001-433.72-00	PWBARN	3/2013	155.73
				LUMBER	510-1001-433.72-00	PWBARN	3/2013	1,223.78
				LUMBER	510-1001-433.72-00	PWBARN	3/2013	128.73
				NAILS	510-1001-433.72-00	PWBARN	3/2013	55.99
				LUMBER	510-1001-433.72-00	PWBARN	3/2013	155.73
				HURRICANE TIE	510-1001-433.72-00	PWBARN	3/2013	19.58
				NAILS	510-1001-433.72-00	PWBARN	3/2013	60.99
				HANGERS	510-1001-433.72-00	PWBARN	3/2013	178.00
							Total	15,262.35
12/06/2012	74094	331	PRATHERSVILLE WATER DEP	WATER USAGE	510-1001-433.41-03		3/2013	27.90
							Total	27.90
12/06/2012	74096	887	PRICE CHOPPER	MEALS	510-1001-433.58-04		3/2013	60.82
				MEALS	510-1001-433.58-04		3/2013	64.51
							Total	125.33
12/06/2012	74098	370	QUILL CORP	OFFICE SUPPLIES	510-1001-433.60-01		3/2013	162.76
							Total	162.76
12/06/2012	74100	9	RON'S KRAMER HARDWARE	BALLAST, BOLTS	510-1001-433.43-11		3/2013	42.19
				TAPE	510-1001-433.61-18		3/2013	29.99
				MISC. PARTS	510-1001-433.43-11		3/2013	6.84
							Total	79.02
12/06/2012	74105	2776	SHIELD SECURITY SYSTEMS	CAMERA HOUSING	510-1001-433.61-18		3/2013	119.00
							Total	119.00
12/06/2012	74108	1837	STARBRIGHT CREATIONS	EMPLOYEE UNIFORMS	510-1001-433.42-01		3/2013	2,318.12
				EMPLOYEE UNIFORMS	510-1001-433.42-02		3/2013	207.00
							Total	2,525.12
12/06/2012	74116	2350	USA BLUE BOOK	ELECTRODES	510-1001-433.61-04		3/2013	207.89
							Total	207.89
12/13/2012	74129	2724	AT & T GLOBAL SERVICES,	MAINTENANCE	510-1001-433.43-09		3/2013	388.78
							Total	388.78
12/13/2012	74130	1730	BOB'S COLLISION REPAIR	DAMAGE REPAIR	510-1001-433.43-10		3/2013	964.50
							Total	964.50

Bank: 00 CITY OF EXCELSIOR SPRINGS

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/13/2012	74132	1269	CARMICHAEL SERVICE INC.	CRANE SERVICE	510-1001-433.72-00	PWBARN	3/2013	900.00
							Total	900.00
12/13/2012	74136	1267	CSG SYSTEMS	UTILITY/TAX BILLING/PSTG	510-1001-433.60-03		3/2013	724.28
				UTILITY/TAX BILLING/PSTG	510-1001-433.55-00		3/2013	367.72
							Total	1,092.00
12/13/2012	74141	232	FAIRLAMB, JOHN ERIC	UB CR REFUND-FINALS	510-0000-115.20-01		3/2013	24.85
							Total	24.85
12/13/2012	74145	100	G NEIL COMPANIES	FOLDERS	510-1001-433.60-01		3/2013	15.65
							Total	15.65
12/13/2012	74148	1116	HACH COMPANY	LAB TESTING SUPPLIES	510-1001-433.34-01		3/2013	92.45
							Total	92.45
12/13/2012	74150	1785	HERTZ EQUIPMENT RENTAL	LIFT RENTAL	510-1001-433.72-00	PWBARN	3/2013	560.00
							Total	560.00
12/13/2012	74154	1978	KIM SUPPLY, INC.	PARTS/LABOR	510-1001-433.61-18		3/2013	303.51
							Total	303.51
12/13/2012	74155	232	KOEHLER, EDITH MAE	UB CR REFUND-FINALS	510-0000-115.20-01		3/2013	27.24
							Total	27.24
12/13/2012	74160	232	MCELWEE, BRENT	UB CR REFUND	510-0000-115.20-01		3/2013	37.89
							Total	37.89
12/13/2012	74161	2696	METAL CUT TO LENGTH-CLA	METAL	510-1001-433.72-00	PWBARN	3/2013	1,803.60
							Total	1,803.60
12/13/2012	74163	611	MIDWAY FORD TRUCK CENTE	PARTS/LABOR	510-1001-433.43-10		3/2013	1,970.75
							Total	1,970.75
12/13/2012	74164	617	MISSISSIPPI LIME	LIME	510-1001-433.61-06		3/2013	3,887.35
							Total	3,887.35
12/13/2012	74165	736	MISSOURI GAS ENERGY	GAS SERVICE	510-1001-433.41-02		3/2013	520.93
							Total	520.93
12/13/2012	74167	787	MO DEPT OF NATURAL RESO	OPERATING PERMIT	510-1001-433.69-06		3/2013	1,500.00
							Total	1,500.00
12/13/2012	74168	309	MO DEPT OF REVENUE	SALES TAX/UTILITY	510-0000-202.16-00		3/2013	3,976.67
				SALES TAX/UTILITY	510-0000-369.01-00		3/2013	79.53-
							Total	3,897.14
12/13/2012	74171	2325	NEUMAYER EQUIPMENT COMP	PARTS/LABOR	510-1001-433.61-18		3/2013	477.20
				PARTS/LABOR	510-1001-433.61-18		3/2013	984.24
							Total	1,461.44
12/13/2012	74172	554	OWEN LUMBER CO	LUMBER	510-1001-433.72-00	PWBARN	3/2013	85.26-
				LUMBER	510-1001-433.72-00	PWBARN	3/2013	234.80

Bank: 00 CITY OF EXCELSIOR SPRINGS

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/13/2012	74172	554	OWEN LUMBER CO	LUMBER RETURNED	510-1001-433.72-00	PWBARN	3/2013	139.37-
				LUMBER	510-1001-433.43-12		3/2013	66.28
							Total	76.45
12/13/2012	74181	9	RON'S KRAMER HARDWARE	KEYS, COLLAR	510-1001-433.43-11		3/2013	16.73
				BUSHING, TAPE	510-1001-433.43-11		3/2013	3.68
							Total	20.41
12/13/2012	74182	232	RYAN'S PIZZERIA L.L.C.	UB CR REFUND-FINALS	510-0000-115.20-01		3/2013	64.40
							Total	64.40
12/13/2012	74185	232	SCHUETTE, DANETTE & JOE	UB CR REFUND-FINALS	510-0000-115.20-01		3/2013	62.11
							Total	62.11
12/13/2012	74188	232	SHARP, JENELLE J	UB CR REFUND-FINALS	510-0000-115.20-01		3/2013	32.70
							Total	32.70
12/13/2012	74193	232	TINA NAIL SALON	UB CR REFUND-FINALS	510-0000-115.20-01		3/2013	35.94
							Total	35.94
12/13/2012	74196	2350	USA BLUE BOOK	LAB TESTING SUPPLIES	510-1001-433.34-01		3/2013	240.11
				LAB TESTING SUPPLIES	510-1001-433.34-01		3/2013	238.41
							Total	478.52
12/13/2012	74197	693	VANCE BROTHERS INC	ASPHALT	510-1001-433.43-21		3/2013	271.08
				ASPHALT	510-1001-433.43-21		3/2013	575.00
							Total	846.08
12/13/2012	74198	271	VERIZON WIRELESS	MOBILE PHONE CHARGES	510-1001-433.53-02		3/2013	535.22
							Total	535.22
12/13/2012	74202	1944	WESTLAKE HARDWARE	ELECTRICAL PARTS	510-1001-433.72-00	PWBARN	3/2013	20.77
				BUSHING	510-1001-433.43-11		3/2013	29.95
				MISC. MATERIAL	510-1001-433.72-00	PWBARN	3/2013	112.52
							Total	163.24
12/13/2012	74204	267	WHOLESALE PLUMBING OUTL	PLUMBING PARTS	510-1001-433.72-00	PWBARN	3/2013	15.52
				PLUMBING PARTS	510-1001-433.72-00	PWBARN	3/2013	12.77
				PLUMBING PARTS	510-1001-433.72-00	PWBARN	3/2013	19.40
				PLUMBING PARTS	510-1001-433.72-00	PWBARN	3/2013	4.88
							Total	52.57
12/21/2012	74206	791	AMEREN UE	ELECTRIC SERVICE	510-1001-433.41-01		3/2013	7,564.47
							Total	7,564.47
12/21/2012	74209	521	ARMSTRONG TEASDALE LLP	LEGAL FEES	510-1001-433.33-01		3/2013	3,678.82
							Total	3,678.82
12/21/2012	74210	2314	AT&T LONG DISTANCE	LONG DISTANCE SERVICE	510-1001-433.53-01		3/2013	29.26
							Total	29.26
12/21/2012	74217	1820	BWI-SPRINGFIELD, MO	FERTILIZER	510-1001-433.61-18		3/2013	163.20
							Total	163.20

Bank: 00 CITY OF EXCELSIOR SPRINGS

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/21/2012	74218	541	CARTER-WATERS CORP.	EROSION CONTROL BLANKETS	510-1001-433.61-18		3/2013	117.57
				JOINT FILLER	510-1001-433.72-00	PWBARN	3/2013	96.12
							Total	213.69
12/21/2012	74222	1359	CITY OF EXCELSIOR/WATER	CITY WATER USAGE	510-1001-433.41-03		3/2013	2,387.48
							Total	2,387.48
12/21/2012	74230	232	DIAZ, CARLOS ALBERTO	UB CR REFUND	510-0000-115.20-01		3/2013	3.87
							Total	3.87
12/21/2012	74238	2109	GEIGER READY-MIX	CONCRETE	510-1001-433.43-21		3/2013	763.60
							Total	763.60
12/21/2012	74245	539	KANSAS CITY WINNELSON	ADAPTER	510-1001-433.43-21		3/2013	154.10
				COUPLING	510-1001-433.43-21		3/2013	200.17
							Total	354.27
12/21/2012	74251	2686	LEAF	LEASE ON COPIER	510-1001-433.44-02		3/2013	130.00
							Total	130.00
12/21/2012	74266	554	OWEN LUMBER CO	LUMBER/MISC.	510-1001-433.43-11		3/2013	43.95
							Total	43.95
12/21/2012	74277	187	REX SPENCER EQUIPMENT C	PARTS/LABOR	510-1001-433.43-11		3/2013	934.92
							Total	934.92
12/21/2012	74278	988	RITE-WAY AUTO SERVICE	PARTS/LABOR	510-1001-433.43-10		3/2013	828.70
				PARTS/LABOR	510-1001-433.43-10		3/2013	685.56
				TOW FEE	510-1001-433.61-18		3/2013	40.00
				TOW FEE	510-1001-433.61-18		3/2013	40.00
							Total	1,594.26
12/21/2012	74279	9	RON'S KRAMER HARDWARE	SCREWS	510-1001-433.43-11		3/2013	1.99
							Total	1.99
12/21/2012	74282	1837	STARBRIGHT CREATIONS	UNIFORM	510-1001-433.42-01		3/2013	31.96
							Total	31.96
12/21/2012	74284	2452	SUNGARD PUBLIC SECTOR	ASP MAINTENANCE	510-1001-433.43-01		3/2013	648.50
							Total	648.50
12/21/2012	74289	232	VINTAGE POOL	UB CR REFUND	510-0000-115.20-01		3/2013	1.83
							Total	1.83
12/21/2012	74291	2681	WATER PRODUCTS INC.	METER PIT SETTERS	510-1001-433.43-21		3/2013	1,008.00
							Total	1,008.00
				71 Checks	** Fund Total			125,012.52

Bank: 00 CITY OF EXCELSIOR SPRINGS

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/06/2012	74028	322	AT&T	TELEPHONE SERVICE	520-1001-432.53-01		3/2013	147.32
							Total	147.32
12/06/2012	74034	2289	CARDMEMBER SERVICE	MEALS/LODGING/MISC.	520-1001-432.58-04		3/2013	13.80
				MEALS/LODGING/MISC.	520-1001-432.69-01		3/2013	59.95
							Total	73.75
12/06/2012	74040	2791	CFS ENGINEERS	CONCRETE TESTING	520-1001-432.72-00	PWBARN	3/2013	1,003.20
							Total	1,003.20
12/06/2012	74045	1359	CITY OF EXCELSIOR/WATER	CITY WATER USAGE	520-1001-432.41-03		3/2013	1,370.95
							Total	1,370.95
12/06/2012	74059	2856	FOLEY INDUSTRIES	GENERATOR REPAIR	520-1001-432.43-11		3/2013	267.80
				INSPECTION/SERVICE	520-1001-432.43-11		3/2013	1,012.00
				SERVICE/INSPECTION	520-1001-432.43-11		3/2013	1,121.00
				INSPECTION/SERVICE	520-1001-432.43-11		3/2013	1,121.00
				INSPECTION/SERVICE	520-1001-432.43-11		3/2013	1,955.00
				GENERATOR REPAIR	520-1001-432.43-11		3/2013	1,706.86
				GENERATOR REPAIR	520-1001-432.43-11		3/2013	1,484.32
				GENERATOR REPAIR	520-1001-432.43-11		3/2013	1,348.93
							Total	10,016.91
12/06/2012	74063	652	GEORGE WOOD SHEET METAL	HEATER REPAIRS	520-1001-432.43-11		3/2013	596.00
							Total	596.00
12/06/2012	74069	539	KANSAS CITY WINNELSON	CLAMPS	520-1001-432.43-22		3/2013	171.25
							Total	171.25
12/06/2012	74083	2327	MISSOURI ONE CALL SYSTE	LOCATES	520-1001-432.69-06		3/2013	41.60
							Total	41.60
12/06/2012	74089	239	O'REILLY AUTOMOTIVE	FLUID	520-1001-432.43-11		2/2013	14.99
				ABSORBENT	520-1001-432.43-11		2/2013	2.99
				WIPER FLUID	520-1001-432.43-11		2/2013	5.00
				GASKET	520-1001-432.43-11		2/2013	6.99
				ANTI-FREEZE	520-1001-432.43-11		2/2013	29.98
							Total	59.95
12/06/2012	74091	1734	PENTAIR PUMP GROUP	PUMP REPAIR	520-1001-432.43-22		3/2013	32,465.00
							Total	32,465.00
12/06/2012	74100	9	RON'S KRAMER HARDWARE	BULBS	520-1001-432.43-12		3/2013	14.34
							Total	14.34
12/06/2012	74106	312	SMITH & LOVELESS INC	MISC.PARTS	520-1001-432.43-11		3/2013	244.27
				VALVE/MISC.PARTS	520-1001-432.43-11		3/2013	525.99
							Total	770.26
12/06/2012	74108	1837	STARBRIGHT CREATIONS	EMPLOYEE UNIFORMS	520-1001-432.42-01		3/2013	1,671.50
				EMPLOYEE UNIFORMS	520-1001-432.42-02		3/2013	141.00
							Total	1,812.50

Bank: 00 CITY OF EXCELSIOR SPRINGS

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/06/2012	74112	362	UMB BANK & TRUST	SEWER BOND PAYMENT	520-0000-361.04-00		3/2013	1,337.29-
				SEWER BOND PAYMENT	520-1001-471.86-01		3/2013	20,416.67
				SEWER BOND PAYMENT	520-1001-472.86-02		3/2013	1,337.29
							Total	20,416.67
12/06/2012	74117	2687	VALIDITY	BACKGROUND CHECK	520-1001-432.33-05		3/2013	45.00
							Total	45.00
12/13/2012	74129	2724	AT & T GLOBAL SERVICES,	MAINTENANCE	520-1001-432.43-09		3/2013	388.78
							Total	388.78
12/13/2012	74136	1267	CSG SYSTEMS	UTILITY/TAX BILLING/PSTG	520-1001-432.55-00		3/2013	283.04
				UTILITY/TAX BILLING/PSTG	520-1001-432.60-03		3/2013	557.49
							Total	840.53
12/13/2012	74145	100	G NEIL COMPANIES	FOLDERS	520-1001-432.60-01		3/2013	15.65
							Total	15.65
12/13/2012	74153	120	KEYSTONE LABORATORIES,	ROUTINE ANALYSIS	520-1001-432.34-01		3/2013	50.00
							Total	50.00
12/13/2012	74172	554	OWEN LUMBER CO	READY MIX	520-1001-432.43-22		3/2013	82.91
				READY MIX	520-1001-432.43-22		3/2013	15.16
							Total	98.07
12/13/2012	74181	9	RON'S KRAMER HARDWARE	CAULK, HOSE END	520-1001-432.43-11		3/2013	7.28
				HEATER	520-1001-432.43-11		3/2013	25.99
							Total	33.27
12/13/2012	74186	666	SCOTT'S BARGAIN BARN	MISC. PARTS	520-1001-432.43-22		3/2013	17.20
							Total	17.20
12/13/2012	74198	271	VERIZON WIRELESS	MOBILE PHONE CHARGES	520-1001-432.53-02		3/2013	294.02
							Total	294.02
12/13/2012	74204	267	WHOLESALE PLUMBING OUTL	METAL RING	520-1001-432.43-11		3/2013	18.06
							Total	18.06
12/21/2012	74206	791	AMEREN UE	ELECTRIC	520-1001-432.41-01		3/2013	9,136.07
							Total	9,136.07
12/21/2012	74209	521	ARMSTRONG TEASDALE LLP	LEGAL FEES	520-1001-432.33-01		3/2013	3,924.32
							Total	3,924.32
12/21/2012	74214	2099	BRENNTAG MID-SOUTH, INC	LIME	520-1001-432.43-22		3/2013	687.50
							Total	687.50
12/21/2012	74217	1820	BWI-SPRINGFIELD, MO	FERTILIZER	520-1001-432.61-18		3/2013	163.19
							Total	163.19
12/21/2012	74218	541	CARTER-WATERS CORP.	EROSION CONTROL BLANKETS	520-1001-432.61-18		3/2013	117.58
							Total	117.58

Bank: 00 CITY OF EXCELSIOR SPRINGS

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/21/2012	74247	120	KEYSTONE LABORATORIES,	ROUTINE ANALYSIS	520-1001-432.34-01		3/2013	50.00
				ROUTINE ANALYSIS	520-1001-432.34-01		3/2013	150.00
							Total	200.00
12/21/2012	74251	2686	LEAF	LEASE ON COPIER	520-1001-432.44-02		3/2013	130.00
							Total	130.00
12/21/2012	74269	647	PLATTE-CLAY ELECTRIC	ELECTRIC SERVICE	520-1001-432.41-01		3/2013	1,140.20
							Total	1,140.20
12/21/2012	74277	187	REX SPENCER EQUIPMENT C	PARTS/LABOR	520-1001-432.43-11		3/2013	934.92
							Total	934.92
12/21/2012	74284	2452	SUNGARD PUBLIC SECTOR	ASP MAINTENANCE	520-1001-432.43-01		3/2013	648.50
							Total	648.50
12/21/2012	74287	2207	THOMSON TITLE CORPORATI	OWNERSHIP CERTIFICATE	520-1001-432.69-06		3/2013	125.00
							Total	125.00
				35 Checks	** Fund Total			87,967.56

Bank: 00 CITY OF EXCELSIOR SPRINGS

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/06/2012	74028	322	AT&T	TELEPHONE SERVICE	530-1001-455.53-01		3/2013	1,718.65
							Total	1,718.65
12/06/2012	74044	1346	CITY OF EXCELSIOR	LABOR/SIDEWALK	530-1001-455.43-12	GASPHL	3/2013	3,150.00
							Total	3,150.00
12/06/2012	74045	1359	CITY OF EXCELSIOR/WATER	CITY WATER USAGE	530-1001-455.41-03		3/2013	167.27
							Total	167.27
12/06/2012	74047	376	COCA-COLA	SOFTDRINKS	530-1004-455.46-00		3/2013	295.80
							Total	295.80
12/06/2012	74068	580	JOHN'S SUPER	FOOD	530-1004-455.46-00		3/2013	12.00
				FOOD	530-1004-455.46-00		3/2013	7.50
				FOOD	530-1004-455.46-00		3/2013	20.41
							Total	39.91
12/06/2012	74072	1269	KRIS BISHOP	REIMBURSE/OFFICE SUPPLIES	530-1001-455.60-01		3/2013	19.98
							Total	19.98
12/06/2012	74088	2140	NORTH KANSAS CITY BEVER	BEER	530-1004-455.46-00		3/2013	98.75
							Total	98.75
12/06/2012	74089	239	O'REILLY AUTOMOTIVE	OIL	530-1001-455.62-02		2/2013	59.95
				OIL	530-1001-455.62-02		2/2013	103.08
				GREASE	530-1001-455.62-02		2/2013	68.73
				CARB CLEANER	530-1001-455.43-11		3/2013	11.96
							Total	243.72
12/06/2012	74100	9	RON'S KRAMER HARDWARE	SHARPEN CHAINS	530-1001-455.43-11		3/2013	66.00
							Total	66.00
12/06/2012	74101	568	SAMS CLUB	FOOD	530-1004-455.46-00		3/2013	389.85
				FOOD	530-1004-455.46-00		3/2013	51.09
				FOOD	530-1004-455.46-00		3/2013	248.63
							Total	689.57
12/06/2012	74109	1175	SUPREME TURF PRODUCTS,	SOIL TESTING	530-1001-455.43-24		2/2013	90.00
				SOIL TESTING	530-1001-455.43-24		2/2013	150.00
							Total	240.00
12/06/2012	74118	2479	VAN WALL EQUIPMENT	JOHN DEERE PARTS	530-1001-455.43-11		3/2013	422.81
							Total	422.81
12/13/2012	74149	329	HEART OF AMERICA GOLF C	MEMBERSHIP	530-1001-455.67-02		3/2013	70.00
							Total	70.00
12/13/2012	74165	736	MISSOURI GAS ENERGY	GAS SERVICE	530-1001-455.41-02		3/2013	423.17
							Total	423.17
12/13/2012	74194	1269	UNIVERSITY OF MISSOURI	REGISTRATION FEE	530-1001-455.67-01		3/2013	170.00
							Total	170.00

Bank: 00 CITY OF EXCELSIOR SPRINGS

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/13/2012	74198	271	VERIZON WIRELESS	MOBILE PHONE CHARGES	530-1001-455.53-02		3/2013	29.19
							Total	29.19
12/21/2012	74206	791	AMEREN UE	ELECTRIC SERVICE	530-1001-455.41-01		3/2013	1,135.52
							Total	1,135.52
12/21/2012	74210	2314	AT&T LONG DISTANCE	LONG DISTANCE SERVICE	530-1001-455.53-01		3/2013	8.45
							Total	8.45
12/21/2012	74227	155	CULLIGAN WATER CONDITIO	WATER SOFTENER	530-1001-455.43-12		3/2013	44.20
							Total	44.20
12/21/2012	74239	329	HEART OF AMERICA GOLF C	MEMBERSHIP DUES	530-1001-455.67-02		3/2013	130.00
							Total	130.00
12/21/2012	74243	580	JOHN'S SUPER	FOOD	530-1004-455.46-00		3/2013	89.43
				FOOD	530-1004-455.46-00		3/2013	11.35
							Total	100.78
12/21/2012	74253	2714	MAXX SUNGLASSES	SUNGLASSES	530-1003-455.46-00		3/2013	157.20
							Total	157.20
12/21/2012	74263	2140	NORTH KANSAS CITY BEVER	BEER	530-1004-455.46-00		3/2013	98.75
							Total	98.75
12/21/2012	74264	2616	ORBIT ENTERPRISES INC.	GOLF VOUCHERS	530-1001-455.54-00		3/2013	17.55
							Total	17.55
12/21/2012	74270	60	PRAXAIR DISTRIBUTION, I	BOTTLE RENTAL	530-1001-455.62-01		3/2013	20.71
							Total	20.71
12/21/2012	74273	887	PRICE CHOPPER	FOOD	530-1004-455.46-00		3/2013	14.72
				FOOD	530-1004-455.46-00		3/2013	51.52
							Total	66.24
12/21/2012	74281	568	SAMS CLUB	FOOD	530-1004-455.46-00		3/2013	275.28
				FOOD	530-1004-455.46-00		3/2013	70.34
				FOOD	530-1004-455.46-00		3/2013	536.07
				FOOD	530-1004-455.46-00		3/2013	58.03
				PAINT, GREASE	530-1001-455.43-24		3/2013	61.38
							Total	1,001.10
12/21/2012	74285	2435	SYSCO OF KANSAS CITY	FOOD	530-1004-455.46-00		3/2013	958.55
							Total	958.55
12/21/2012	74286	1467	TERMINIX PROCESSING CEN	PEST CONTROL	530-1001-455.43-12		3/2013	64.00
							Total	64.00
				29 Checks	** Fund Total			11,647.87

Bank: 00 CITY OF EXCELSIOR SPRINGS

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12/06/2012	74028	322	AT&T	TELEPHONE SERVICE	540-1001-454.53-01		3/2013	210.02
							Total	210.02
12/06/2012	74045	1359	CITY OF EXCELSIOR/WATER	CITY WATER USAGE	540-1001-454.41-03		3/2013	10.29
							Total	10.29
12/13/2012	74165	736	MISSOURI GAS ENERGY	GAS SERVICE	540-1001-454.41-02		3/2013	109.65
							Total	109.65
12/12/2012	90661	960	MISSOURI PETROLEUM STOR	INSURANCE FUND	540-1001-454.52-35		3/2013	100.00
							Total	100.00
				4 Checks	** Fund Total			429.96

Bank: 00 CITY OF EXCELSIOR SPRINGS

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/06/2012	74079	964	MID-AMERICA REGIONAL CO	HAZARDOUS WASTE EVENT	550-1001-434.40-03		3/2013	11,527.36
							Total	11,527.36
12/06/2012	74108	1837	STARBRIGHT CREATIONS	EMPLOYEE UNIFORMS	550-1001-434.42-02		3/2013	272.60
							Total	272.60
12/13/2012	74124	92	ALLIED WASTE SERVICES	BULKY ITEM DISPOSAL	550-1001-434.34-18		3/2013	360.00
							Total	360.00
12/13/2012	74136	1267	CSG SYSTEMS	UTILITY/TAX BILLING/PSTG	550-1001-434.55-00		3/2013	115.93
				UTILITY/TAX BILLING/PSTG	550-1001-434.60-03		3/2013	228.34
							Total	344.27
				4 Checks ** Fund Total				12,504.23

Bank: 00 CITY OF EXCELSIOR SPRINGS

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/06/2012	74026	791	AMEREN UE	ELECTRIC SERVICE	610-1001-456.41-01		3/2013	35.99
							Total	35.99
12/06/2012	74028	322	AT&T	TELEPHONE SERVICE	610-1001-456.53-01		3/2013	74.03
							Total	74.03
12/06/2012	74099	2779	ROBERTA KEETON	CEMETERY CONTRACT	610-1001-456.33-08		3/2013	1,500.00
							Total	1,500.00
12/21/2012	74222	1359	CITY OF EXCELSIOR/WATER	CITY WATER USAGE	610-1001-456.41-03		3/2013	8.99
							Total	8.99
				4 Checks	** Fund Total			1,619.01

Bank: 00 CITY OF EXCELSIOR SPRINGS

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/06/2012	74030	724	AXA EQUITABLE LIFE INSU	MONTHLY PREMIUM	780-0000-217.34-00		3/2013	21.75
							Total	21.75
12/06/2012	74032	2659	BLUE CROSS BLUE SHIELD	HEALTH PREMIUM	780-0000-217.36-00		3/2013	81,993.11
				HEALTH PREMIUM	780-0000-217.38-00		3/2013	18,303.64
				HEALTH PREMIUM	780-0000-217.40-00		3/2013	1,477.00
							Total	101,773.75
12/06/2012	74049	719	DELTA DENTAL OF MO	DENTAL PREMIUM	780-0000-217.35-00		3/2013	5,908.69
				DENTAL PREMIUM	780-0000-217.36-00		3/2013	282.67
				DENTAL PREMIUM	780-0000-217.40-00		3/2013	253.53
				DENTAL PREMIUM	780-0000-217.41-00		3/2013	871.72
							Total	7,316.61
12/06/2012	74057	1172	FIDELITY SECURITY LIFE	VISION PREMIUM	780-0000-217.36-00		3/2013	29.40
				VISION PREMIUM	780-0000-217.40-00		3/2013	36.96
				VISION PREMIUM	780-0000-217.42-00		3/2013	358.40
				VISION PREMIUM	780-0000-217.39-00		3/2013	385.84
							Total	810.60
12/06/2012	74074	2067	LINCOLN NATIONAL LIFE I	INSURANCE PREMIUM	780-0000-217.36-00		3/2013	1,051.30
							Total	1,051.30
12/06/2012	74097	2891	PROVIDENT LIFE AND ACCI	VOLUNTARY BENEFITS	780-0000-217.40-00		3/2013	89.50
				VOLUNTARY BENEFITS	780-0000-217.37-00		3/2013	3,009.06
							Total	3,098.56
12/06/2012	74103	22	SECURE BENEFITS SYSTEMS	MEDICAL FSA	780-0000-217.20-00		3/2013	166.66
				MEDICAL FSA	780-0000-217.21-00		3/2013	2,030.26
				MEDICAL FSA	780-0000-217.22-00		3/2013	83.00
							Total	2,279.92
12/06/2012	74114	2829	UNUM LIFE INSURANCE COM	GROUP LIFE	780-0000-217.37-00		3/2013	1,150.29
							Total	1,150.29
12/13/2012	74142	1908	FAMILY SUPPORT PAYMENT	CHILD SUPPORT	780-0000-217.08-00		3/2013	1,583.50
							Total	1,583.50
12/13/2012	74151	739	ICMA RETIREMENT TRUST	EMPLOYEE CONTRIBUTIONS	780-0000-217.07-00		3/2013	1,852.74
							Total	1,852.74
12/21/2012	74229	719	DELTA DENTAL OF MO	DENTAL PREMIUM	780-0000-217.35-00		3/2013	5,868.80
				DENTAL PREMIUM	780-0000-217.36-00		3/2013	282.67
				DENTAL PREMIUM	780-0000-217.40-00		3/2013	253.53
				DENTAL PREMIUM	780-0000-217.41-00		3/2013	885.54
							Total	7,290.54
12/21/2012	74250	831	LAGERS	LAGERS CONTRIBUTIONS	780-0000-217.51-00		3/2013	26,565.73
							Total	26,565.73
				12 Checks	** Fund Total			154,795.29
				372 Checks	** Bank Total			2,066,074.14

Bank: 00 CITY OF EXCELSIOR SPRINGS

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
				372 Checks *** Grand Total				2,066,074.14

BANK	NAME	FUND		AMOUNT	
00	CITY OF EXCELSIOR SPRINGS	101	GENERAL FUND	114,064.73	
		210	PARKS & RECREATION	137,521.64	
		211	E-911 PHONE TAX	2,483.00	
		212	EQUITABLE SHARING FUND	10,643.09	
		220	CAPITAL IMPROVEMENTS	64.32	
		222	CAPITAL IMPR - E911 TAX	1,104.24	
		230	TRANSPORTATION TRUST	584.32	
		250	CONSTRUCTION SERVICES	2,925.25	
		260	COMMUNITY DEVELOPMENT	46,315.00	
		270	PUBLIC SAFETY SALES TAX	4,169.69	
		292	WALMART/ELMS REVENUE FUND	51,917.64	
		352	POLLUTION CONTROL IMPROVE	948,083.13	
		353	WATER SYSTEM IMPROVEMENTS	352,221.65	
		510	WATER	125,012.52	
		520	POLLUTION CONTROL	87,967.56	
		530	GOLF	11,647.87	
		540	AIRPORT	429.96	
		550	REFUSE	12,504.23	
		610	CEMETERY PERMANENT FUND	1,619.01	
		780	GENERAL PAYROLL	154,795.29	
			Total	2,066,074.14	*