101 GENERAL FUND

		DEBITS	CREDITS	
ASSETS				
101.01-00	CASH / PETTY CASH	1,923.62		
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		592,595.30	
101.02-03	POOLED CASH PARTICIPATION / POLICE TRAINING	1,829.00		
101.02-04	POOLED CASH PARTICIPATION / COMMUNITY SERVICE PROGR	.00		
101.02-11	POOLED CASH PARTICIPATION / TRAFFIC SIGNAL ENFORCEM	.00		
101.02-12	POOLED CASH PARTICIPATION / CREDIT CARD RECEIPTS	.00		
101.02-14	POOLED CASH PARTICIPATION / INMATE SECURITY FUND	9,500.92		
101.03-01	PROTECTED/RESTRICTED CASH / AMBULANCE DEPOSITS	.00		
101.03-02	PROTECTED/RESTRICTED CASH / POLICE REWARD FUNDS	1,081.02		
101.03-03	PROTECTED/RESTRICTED CASH / MUNICIPAL COURT FUNDS	36,750.00		
101.03-07	PROTECTED/RESTRICTED CASH / DWI RECOUPMENT	55,672.67		
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	16,000.92		
102.09-00	CASH WITH FISCAL AGENT / ESCROW ACCOUNT	.00		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	997,000.00		
103.01-03	CITY OWNED / T-BILL USED AS COLLATERAL	250,000.00		
103.01-06	CITY OWNED / CERTIFICATES OF DEP (UMB)	935,000.00		
105.03-01	FRANCHISE TAXES / CABLE	.00		
105.03-02	FRANCHISE TAXES / ELECTRIC	.00		
105.03-03	FRANCHISE TAXES / TELEPHONE	.00		
105.03-04	FRANCHISE TAXES / GAS	.00		
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	29,794.35		
107.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES	16,378.54		
107.01-03	PROPERTY TAXES / BAD DEBTS ALLOW-PROP TAX		27,218.38	
109.01-00	INT & PENALTIES REC / INT & PENALTIES-TAX MODUL	263.19		
109.02-00	INT & PENALTIES REC / INT & PENALTIES-UTILITIES	2,190.25		
109.03-00	INT & PENALTIES REC / BAD DEBT ALLOW-INT & PEN		2,887.45	
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00		
115.01-00	ACCOUNTS RECEIVABLE / CONTRACT AMBULANCE	254,988.70		
115.02-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-AMBULANCE		144,000.00	
115.03-00	ACCOUNTS RECEIVABLE / COURT FINES & FEES	.00		
115.04-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-COURT FINE	.00		
121.01-00	SPECIAL ASSESSMENTS REC / DEMOLITIONS	1,265.39		
121.02-00	SPECIAL ASSESSMENTS REC / MOWING ASSESSMENTS	2,676.18		
121.03-00	SPECIAL ASSESSMENTS REC / BAD DEBT ALLOW-SP ASSESS		4,091.57	
122.01-00	EMPLOYEE RECEIVABLES / RESIDENCY INCENTIVE	.00		
126.01-00	INTERGOVERNMENT RECEIVABL / GRANT RELATED	.00		
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
143.01-00	PREPAID ITEMS / POSTAGE		206.40	
143.02-00	PREPAID ITEMS / INSURANCE	144,859.50		
152.07-00	ADVANCE TO OTHER FUNDS / ADVANCE TO GOLF	48,058.57		
152.08-00	ADVANCE TO OTHER FUNDS / ADVANCE TO AIRPORT	2,072.92		
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	68,945.59		
152.15-00	ADVANCE TO OTHER FUNDS / VINTAGE PLAZA II TIF	.00		
	TOTAL ASSETS			2,105,252.23
LIABILITIES				

101 GENERAL FUND

		DEBITS	CREDITS	
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	62.29		
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	55.96		
202.02-00	CURRENT PAYABLES / COURT BONDS HELD		36,750.00	
202.03-00	CURRENT PAYABLES / CRIME VICTIMS COMP FUND		1,768.24	
202.05-00	CURRENT PAYABLES / STATE POLICE TRAINING		247.13	
202.06-00	CURRENT PAYABLES / SAFE HAVEN		428.00	
202.08-00	CURRENT PAYABLES / COUNTY SHERIFF'S RET FUND		729.00	
202.09-00	CURRENT PAYABLES / TRAFFIC ENFORCEMENT FEES		25,165.00	
202.10-00	CURRENT PAYABLES / TRAFFIC REFUNDS DUE		292.29	
202.70-00	CURRENT PAYABLES / PERFORMANCE BOND HELD		16,000.09	
202.94-00	CURRENT PAYABLES / SUSPENSE A/C - TX		4,774.26	
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		.00	
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		.00	
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		.00	
203.04-00	COMPENSATED ABSENCES / ACCRUED P/S OVERTIME		.00	
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES		.00	
204.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES		.00	
			==========	
	TOTAL LIABILITIES		86,035.76	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		65,955.17	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		7,901.51	
252.00-00	EQUITY/FUND BALANCE / RESERVED - BRD DESIGNATED		339,246.21	
FUND BALANCE			1,606,113.58	
			==========	
	TOTAL FUND EQUITY		2,019,216.47	
	TOTAL LIABILITIES AND FUND EQUITY			2,105,252.23

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	194,087.56		
101.02-13	POOLED CASH PARTICIPATION / CREDIT CARD RECEIPTS	.00		
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	13,652.71		
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	16,847.01		
107.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES	9,276.61		
107.01-03	PROPERTY TAXES / BAD DEBTS ALLOW-PROP TAX		10,661.24	
121.02-00	SPECIAL ASSESSMENTS REC / MOWING ASSESSMENTS	4,039.00		
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	.00		
	TOTAL ASSETS			227,291.65
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		1,147.27	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		9,487.76	
202.70-00	CURRENT PAYABLES / PERFORMANCE BOND HELD		3,650.36	
202.79-00	CURRENT PAYABLES / UNEARNED FEES -GIFT CARDS		352.80	
202.80-00	CURRENT PAYABLES / COMM CENTER DEPOSITS		50.00	
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		.00	
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		.00	
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		.00	
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES		.00	
204.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES		.00	
			==========	
	TOTAL LIABILITIES		14,688.19	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		5,343.00	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		1,640.80	
FUND BALANCE			205,619.66	
			==========	
	TOTAL FUND EQUITY		212,603.46	
	TOTAL LIABILITIES AND FUND EQUITY			227,291.65

211 E-911 PHONE TAX

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	238,572.90		
126.03-00	INTERGOVERNMENT RECEIVABL / PHONE TAX RECEIVABLE	.00		
	TOTAL ASSETS			238,572.90
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			238,572.90	
	TOTAL FUND EQUITY		238,572.90	
	TOTAL LIABILITIES AND FUND EQUITY			238,572.90

212 EQUITABLE SHARING FUND

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	89,137.77		
	TOTAL ASSETS			89,137.77
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
	TOTAL LIABILITIES		.00	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00	
FUND BALANCE			89,137.77	
	TOTAL FUND EQUITY		89,137.77	
	TOTAL LIABILITIES AND FUND EQUITY			89,137.77

220 CAPITAL IMPROVEMENTS

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	1,129,283.91		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	500,000.00		
103.01-06	CITY OWNED / CERTIFICATES OF DEP (UMB)	370,000.00		
103.01-07	CITY OWNED / POOLED CDS	720,000.00		
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00		
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
144.01-00	AVAILABLE FOR SALE / REAL ESTATE	23,000.00		
152.07-00	ADVANCE TO OTHER FUNDS / ADVANCE TO GOLF	.00		
152.08-00	ADVANCE TO OTHER FUNDS / ADVANCE TO AIRPORT	.00		
152.11-00	ADVANCE TO OTHER FUNDS / ADVANCE TO COMM DEVELOP	.00		
	TOTAL ASSETS			2,742,283.91
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
	TOTAL LIABILITIES		.00	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		106,956.58	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES	1,074.42		
FUND BALANCE			2,636,401.75	
	TOTAL FUND EQUITY		2,742,283.91	
	TOTAL LIABILITIES AND FUND EQUITY			2,742,283.91

222 CAPITAL IMPR - E911 TAX

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		3.00	
102.05-00	CASH WITH FISCAL AGENT / OTHER/MISCELLANEOUS	.00		
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
	TOTAL ASSETS			3.00-
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
	TOTAL LIABILITIES		.00	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00	
RETAINED EARNINGS		3.00		
	TOTAL FUND EQUITY	3.00		
	TOTAL LIABILITIES AND FUND EQUITY			3.00-

230 TRANSPORTATION TRUST

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	1,119,331.14		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00		
103.01-07	CITY OWNED / POOLED CDS	720,000.00		
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00		
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
	TOTAL ASSETS			1,839,331.14
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		24.05	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
	TOTAL LIABILITIES		24.05	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		1,753.52	
FUND BALANCE			1,837,553.57	
	TOTAL FUND EQUITY		1,839,307.09	
	TOTAL LIABILITIES AND FUND EQUITY			1,839,331.14

240 NID FUND

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

241 ELMS HOTEL EVENT FEES

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	5,464.34		
	TOTAL ASSETS			5,464.34
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
FUND BALANCE			5,464.34	
			==========	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			5,464.34

250 CONSTRUCTION SERVICES

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	11,458.55		
126.01-00	INTERGOVERNMENT RECEIVABL / GRANT RELATED	.00		
126.04-00	INTERGOVERNMENT RECEIVABL / CAPITAL PROJECT BILLING	.00		
	TOTAL ASSETS			11,458.55
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		66.28	
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		66.28	
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			12,016.89	
	TOTAL FUND EQUITY		11,392.27	
	TOTAL LIABILITIES AND FUND EQUITY			11,458.55

260 COMMUNITY DEVELOPMENT

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	62,994.83		
126.01-00	INTERGOVERNMENT RECEIVABL / GRANT RELATED	.00		
	TOTAL ASSETS			62,994.83
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			62,994.83	
	TOTAL FUND EQUITY		62,994.83	
	TOTAL LIABILITIES AND FUND EQUITY			62,994.83

270 PUBLIC SAFETY SALES TAX

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	422,619.32		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00		
103.01-06	CITY OWNED / CERTIFICATES OF DEP (UMB)	.00		
103.01-07	CITY OWNED / POOLED CDS	620,000.00		
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00		
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
	TOTAL ASSETS			1,042,619.32
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	405.00		
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
			==========	
	TOTAL LIABILITIES		405.00	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		8,000.00	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		21,934.21	
FUND BALANCE			1,013,090.11	
			==========	
	TOTAL FUND EQUITY		1,043,024.32	
	TOTAL LIABILITIES AND FUND EQUITY			1,042,619.32

291 PRICE CHOPPER REVENUE FND

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

292 WALMART/ELMS REVENUE FUND

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	1,235,592.35		
101.03-12	PROTECTED/RESTRICTED CASH / WALMART TIF REVENUES	.00		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00		
105.01-01	PROPERTY TAXES / REAL ESTATE TAXES	.00		
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	.00		
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00		
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
	TOTAL ASSETS			1,235,592.35
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	367.55		
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES		.00	
FUND BALANCE			1,235,959.90	
		==========		
	TOTAL LIABILITIES	367.55		
	TOTAL LIABILITIES AND FUND EQUITY			1,235,592.35

293 PARADISE PLAYHOUSE TIF

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	1,688.61		
105.01-01	PROPERTY TAXES / REAL ESTATE TAXES	.00		
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	.00		
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
	TOTAL ASSETS			1,688.61
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		367.55	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES		.00	
FUND BALANCE			1,321.06	
			==========	
	TOTAL LIABILITIES		367.55	
	TOTAL LIABILITIES AND FUND EQUITY			1,688.61

294 VINTAGE DEVELOPMENT TIF

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	3,237.63		
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			3,237.63
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			3,237.63	
			==========	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			3,237.63

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		68,945.59	
FUND BALANCE		68,943.52		
			==========	
	TOTAL LIABILITIES		68,945.59	
	TOTAL LIABILITIES AND FUND EQUITY			2.07

296 VINTAGE PLAZA II TIF

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	5,737.15		
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			5,737.15
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES		.00	
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		.00	
FUND BALANCE			5,737.15	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			5,737.15

310 CAPITAL EQUIPMENT FUND

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

322 COMMUNICATION PROJ. FUND

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

352 POLLUTION CONTROL IMPROVE

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		33,387.99	
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	4,857,322.78		
102.11-00	CASH WITH FISCAL AGENT / CAPITALIZED INTEREST	.00		
	TOTAL ASSETS			4,823,934.79
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
231.05-00	BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		4,155,101.68	
	TOTAL LIABILITIES		4,155,101.68	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00	
FUND BALANCE			668,833.11	
	TOTAL FUND EQUITY		668,833.11	
	TOTAL LIABILITIES AND FUND EQUITY			4,823,934.79

353 WATER SYSTEM IMPROVEMENTS

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00		
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	9,600,521.77		
	TOTAL ASSETS			9,600,521.77
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
231.05-00	BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		9,847,537.47	
	TOTAL LIABILITIES		9,847,537.47	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		4,126.53	
FUND BALANCE		251,142.23		
	TOTAL FUND EQUITY	247,015.70		
	TOTAL LIABILITIES AND FUND EQUITY			9,600,521.77

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	42,526.32		
101.03-04	PROTECTED/RESTRICTED CASH / DEBT SERVICE RESERVE	3,555.66		
101.03-05	PROTECTED/RESTRICTED CASH / PRIN & INT RESERVE	111,618.37		
102.01-00	CASH WITH FISCAL AGENT / DEBT SERVICE RESERVE	286,470.13		
102.02-00	CASH WITH FISCAL AGENT / PRIN & INT RESERVE	1,000.00		
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	.00		
102.05-00	CASH WITH FISCAL AGENT / OTHER/MISCELLANEOUS	.00		
102.07-00	CASH WITH FISCAL AGENT / EXPENSE FUND	.00		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00		
	TOTAL ASSETS			445,170.48
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			19,540.66	
			==========	
	TOTAL LIABILITIES		425,629.82	
	TOTAL LIABILITIES AND FUND EQUITY			445,170.48

491 PRICE CHOPPER DEBT SERVIC

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

492 WALMART/ELMS DEBT SERVICE

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

496 VINTAGE PLAZA DEBT SERVIC

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

510 WATER

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	801,092.13		
101.02-17	POOLED CASH PARTICIPATION / RESERVE FOR DEPOSITS HE	333,583.23		
101.03-04	PROTECTED/RESTRICTED CASH / DEBT SERVICE RESERVE	20.20		
101.03-05	PROTECTED/RESTRICTED CASH / PRIN & INT RESERVE	.00		
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	1,161.12		
102.12-00	CASH WITH FISCAL AGENT / PAYMENT FUND	7.48		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	1,000,000.00		
103.01-06	CITY OWNED / CERTIFICATES OF DEP (UMB)	1,476,000.00		
103.01-07	CITY OWNED / POOLED CDS	1,000,000.00		
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00		
115.20-01	BILLED / UTILITIES	167,118.99		
115.20-02	BILLED / MISCELLANEOUS RECEIVABLES	85,002.14		
115.21-01	UNBILLED RECEIVABLES / UTILITIES	.00		
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES		14,029.50	
140.01-00	INVENTORY / GASOLINE AND DIESEL	.00		
143.01-00	PREPAID ITEMS / POSTAGE	2,850.00		
143.03-00	PREPAID ITEMS / BOND ISSUE COSTS	199,856.45		
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	131,848.56		
161.00-00	FIXED ASSETS / OFFICE EQUIPMENT	50,392.73		
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	4,920,460.88		
163.00-00	FIXED ASSETS / OPERATING SYSTEM & IMPROV	7,221,179.20		
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	246,586.82		
165.00-00	FIXED ASSETS / VEHICLES	475,746.81		
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION		8,240,753.95	
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	4,740,549.31		
	TOTAL ASSETS			14,598,672.60
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		16,216.24	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	8,139.62		
202.16-00	CURRENT PAYABLES / SALES TAX PAYABLE		7,167.80	
202.17-00	CURRENT PAYABLES / PASS-THRU FEES PAYABLE		22,317.64	
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		37,392.87	
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		14,095.71	
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		.00	
206.00-00	CURRENT LIABILITY / OTHER BONDS PAYABLE		355,000.00	
214.00-00	CURRENT LIABILITIES / ACCRUED INTEREST PAYABLE		79,869.06	
229.01-00	CUSTOMER DEPOSITS / UTILITY DEPOSITS		338,448.23	
231.04-00	BONDS PAYABLE-NONCURRENT / REVENUE BONDS PAYABLE		.00	
231.05-00	BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		4,697,462.54	
231.06-00	BONDS PAYABLE-NONCURRENT / PREMIUM (DISCOUNT)		.00	
237.01-00	CAPITAL LEASES PAYABLE / CERT OF PARTICIPATION		.00	
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		19,253.12	
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		41,681.26	
	TOTAL LIABILITIES		5,620,764.85	
FUND EQUITY				

510 WATER

		DEBITS	CREDITS	
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		236,522.09	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		44,479.25	
261.00-00	EQUITY/FUND BALANCE / CONTRIBUTED CAPITAL		431,211.00	
272.00-00	RETAINED EARNINGS / RESERVED FOR DEBT SERVICE		127,021.22	
RETAINED EARNINGS			8,138,674.19	
			==========	
	TOTAL FUND EQUITY		8,977,907.75	
	TOTAL LIABILITIES AND FUND EQUITY			14,598,672.60

520 POLLUTION CONTROL

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	338,599.95		
101.02-09	POOLED CASH PARTICIPATION / REPLACEMENT & IMPR RESE	143,500.00		
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	.00		
102.05-00	CASH WITH FISCAL AGENT / OTHER/MISCELLANEOUS	.00		
102.11-00	CASH WITH FISCAL AGENT / CAPITALIZED INTEREST	6.27		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00		
103.01-06	CITY OWNED / CERTIFICATES OF DEP (UMB)	.00		
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00		
115.20-01	BILLED / UTILITIES	185,131.59		
115.20-02	BILLED / MISCELLANEOUS RECEIVABLES	286.71		
115.21-01	UNBILLED RECEIVABLES / UTILITIES	.00		
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES		7,300.31	
143.03-00	PREPAID ITEMS / BOND ISSUE COSTS	246,768.45		
143.06-00	PREPAID ITEMS / OTHER	.00		
152.07-00	ADVANCE TO OTHER FUNDS / ADVANCE TO GOLF	.00		
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	799,000.00		
161.00-00	FIXED ASSETS / OFFICE EQUIPMENT	77,437.33		
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	138,702.20		
163.00-00	FIXED ASSETS / OPERATING SYSTEM & IMPROV	9,651,608.86		
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	222,467.99		
165.00-00	FIXED ASSETS / VEHICLES	538,417.67		
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION		7,593,226.07	
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	16,461,259.29		
	TOTAL ASSETS			21,202,659.93
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		607.25	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	1,875.64		
202.17-00	CURRENT PAYABLES / PASS-THRU FEES PAYABLE		4,029.00	
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		13,542.29	
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		1,889.57	
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		.00	
206.00-00	CURRENT LIABILITY / OTHER BONDS PAYABLE		530,000.00	
214.00-00	CURRENT LIABILITIES / ACCRUED INTEREST PAYABLE		115,931.36	
231.04-00	BONDS PAYABLE-NONCURRENT / REVENUE BONDS PAYABLE	.11		
231.05-00	BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		15,226,001.43	
231.06-00	BONDS PAYABLE-NONCURRENT / PREMIUM (DISCOUNT)		.00	
237.01-00	CAPITAL LEASES PAYABLE / CERT OF PARTICIPATION		.00	
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		18,104.75	
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		35,025.76	
			==========	
	TOTAL LIABILITIES		15,943,255.66	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		44,625.00	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		33,049.67	
261.00-00	EQUITY/FUND BALANCE / CONTRIBUTED CAPITAL		1,390,387.00	

520 POLLUTION CONTROL

		DEBITS	CREDITS	
273.00-00	RETAINED EARNINGS / RESERVED FOR REPLACEMENT		143,500.00	
RETAINED EARNINGS			3,647,842.60	
			==========	
	TOTAL FUND EQUITY		5,259,404.27	
	TOTAL LIABILITIES AND FUND EQUITY			21,202,659.93

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	51,977.65		
101.03-53	PROTECTED/RESTRICTED CASH / GOLF COURSE	.00		
115.07-00	ACCOUNTS RECEIVABLE / INSURANCE CLAIMS OUTSTAND	.00		
143.06-00	PREPAID ITEMS / OTHER	.00		
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	965,273.02		
161.00-00	FIXED ASSETS / OFFICE EQUIPMENT	6,500.42		
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	294,270.84		
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	602,749.32		
165.00-00	FIXED ASSETS / VEHICLES		325.00	
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION		1,583,941.06	
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	149,749.53		
	TOTAL ASSETS			487,484.72
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	361.76		
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	2,164.61		
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		22,062.84	
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		13,389.40	
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		12,200.98	
205.00-00	CURRENT LIABILITY / CAPITAL LEASES, CURRENT		52,244.00	
214.00-00	CURRENT LIABILITIES / ACCRUED INTEREST PAYABLE		753.85	
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		48,058.57	
230.03-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM CAPITAL IMP		.00	
230.05-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM POLLUTION		.00	
237.00-00	LONG-TERM LIABILITIES / CAPITAL LEASES PAYABLE		105,081.51	
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		8,286.72	
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		22,396.07	
			==========	
	TOTAL LIABILITIES		281,947.57	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		53,904.40	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES	44.49		
261.00-00	EQUITY/FUND BALANCE / CONTRIBUTED CAPITAL		37,000.00	
RETAINED EARNINGS			114,677.24	
			==========	
	TOTAL FUND EQUITY		205,537.15	
	TOTAL LIABILITIES AND FUND EQUITY			487,484.72

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	7,325.00		
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES	.00		
145.01-00	INVENTORY / FUEL	8,244.56		
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		60,852.79	
	TOTAL ASSETS			130,587.52
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		2,533.59	
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		2,072.92	
230.03-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM CAPITAL IMP		.00	
261.00-00	EQUITY/FUND BALANCE / CONTRIBUTED CAPITAL		80,000.00	
RETAINED EARNINGS			45,981.01	
			==========	
	TOTAL LIABILITIES		84,606.51	
	TOTAL LIABILITIES AND FUND EQUITY			130,587.52

550 REFUSE

		DEBITS	CREDITS	
ASSETS				
101.01-00	CASH / PETTY CASH	150.00		
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	100,101.38		
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	59,459.53		
115.21-01	UNBILLED RECEIVABLES / UTILITIES	.00		
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES		2,901.52	
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	.00		
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION	.00		
	TOTAL ASSETS			306,809.39
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	54,114.46		
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		809.07	
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		424.14	
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		950.23	
			==========	
	TOTAL LIABILITIES		51,931.02	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00	
RETAINED EARNINGS			358,740.41	
			==========	
	TOTAL FUND EQUITY		358,740.41	
	TOTAL LIABILITIES AND FUND EQUITY			306,809.39

610 CEMETERY PERMANENT FUND

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	37,206.05		
101.03-21	PROTECTED/RESTRICTED CASH / PRIOR TRUST ACCOUNT	.00		
101.03-22	PROTECTED/RESTRICTED CASH / NEW TRUST ACCOUNT	18,643.01		
103.01-04	CITY OWNED / PRIOR TRUST INVESTMENTS	156,390.40		
103.01-05	CITY OWNED / NEW TRUST INVESTMENTS	.00		
	TOTAL ASSETS			212,239.46
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	145.29		
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
252.01-00	RESERVED - BRD DESIGNATED / PERPETUAL MAINTENANCE		176,373.02	
FUND BALANCE			36,011.73	
			==========	
	TOTAL LIABILITIES		176,227.73	
	TOTAL LIABILITIES AND FUND EQUITY			212,239.46

720 ROAD DISTRICT

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	524,567.93		
	TOTAL ASSETS			524,567.93
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
209.05-00	DUE TO THIRD PARTIES / ROAD DISTRICT		524,567.93	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		524,567.93	
	TOTAL LIABILITIES AND FUND EQUITY			524,567.93

740 HOSPITAL TAX LEVY

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	11,369.46		
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	.00		
103.02-03	HELD IN TRUST / CERTIFICATES OF DEPOSIT	.00		
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	8,642.78		
107.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES	4,757.25		
107.01-03	PROPERTY TAXES / BAD DEBTS ALLOW-PROP TAX		3,542.36	
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
	TOTAL ASSETS			21,227.13
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	1,000.00		
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES		.00	
204.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES		.00	
209.01-00	DUE TO THIRD PARTIES / HOSPITAL		22,227.13	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		21,227.13	
	TOTAL LIABILITIES AND FUND EQUITY			21,227.13

741 HOSPITAL GENERAL FUNDS

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00		
101.05-01	CASH HELD IN TRUST / HOSPITAL GENERAL FUNDS	4,237,846.88		
103.02-03	HELD IN TRUST / CERTIFICATES OF DEPOSIT	.00		
	TOTAL ASSETS			4,237,846.88
LIABILITIES				
209.01-00	DUE TO THIRD PARTIES / HOSPITAL		4,237,846.88	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		4,237,846.88	
	TOTAL LIABILITIES AND FUND EQUITY			4,237,846.88

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	775,561.74		
103.02-03	HELD IN TRUST / CERTIFICATES OF DEPOSIT	.00		
	TOTAL ASSETS			775,561.74
LIABILITIES				
209.01-00	DUE TO THIRD PARTIES / HOSPITAL		775,561.74	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		775,561.74	
	TOTAL LIABILITIES AND FUND EQUITY			775,561.74

744 HOSPITAL RESERVE

		DEBITS	CREDITS	
ASSETS				
101.05-04	CASH HELD IN TRUST / HOSPITAL RESERVE FUNDS	.00		
103.02-01	HELD IN TRUST / T-NOTES	.00		
103.02-02	HELD IN TRUST / DISC/PREM ON T-NOTES	.00		
103.02-03	HELD IN TRUST / CERTIFICATES OF DEPOSIT	250,781.66		
	TOTAL ASSETS			250,781.66
LIABILITIES				
209.01-00	DUE TO THIRD PARTIES / HOSPITAL		250,781.66	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		250,781.66	
	TOTAL LIABILITIES AND FUND EQUITY			250,781.66

780 GENERAL PAYROLL

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	247,162.86		
101.03-23	PROTECTED/RESTRICTED CASH / FLEXIBLE SPENDING	12,397.25		
143.02-00	PREPAID ITEMS / INSURANCE		31,986.66	
170.02-00	MISCELLANEOUS / INSURANCE DEPOSITS	.00		
	TOTAL ASSETS			227,573.45
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		16,148.00	
217.04-00	PAYROLL RELATED LIABILITY / UNEMPLOYMENT TAX PAYABL		.00	
217.05-00	PAYROLL RELATED LIABILITY / CREDIT UNION W/HOLDING		.00	
217.06-00	PAYROLL RELATED LIABILITY / GARNISHMENTS W/HELD		1,983.91	
217.07-00	PAYROLL RELATED LIABILITY / DEFERRED COMP - ICMA		.00	
217.08-00	PAYROLL RELATED LIABILITY / CHILD SUPPORT W/HOLDING		.00	
217.09-00	PAYROLL RELATED LIABILITY / DEFERRED COMP-EQUIT ANN		150.00	
217.20-00	PAYROLL RELATED LIABILITY / DEPENDENT CARE		666.65	
217.21-00	PAYROLL RELATED LIABILITY / FLEX SPENDING-MEDICAL		6,598.02	
217.22-00	PAYROLL RELATED LIABILITY / ADMIN FEES - SECTION 12		32.25	
217.34-00	PAYROLL RELATED LIABILITY / OTHER-EQUITABLE LIFE		21.90	
217.35-00	PAYROLL RELATED LIABILITY / MISSOURI DENTAL SERVICE		5,821.22	
217.36-00	PAYROLL RELATED LIABILITY / HEALTH & LIFE INS PAYAB		68,396.33	
217.37-00	PAYROLL RELATED LIABILITY / OTHER-COLONIAL INS		4,788.45	
217.38-00	PAYROLL RELATED LIABILITY / HEALTH - PRETAX		17,025.02	
217.39-00	PAYROLL RELATED LIABILITY / VISION		439.27	
217.40-00	PAYROLL RELATED LIABILITY / TERMINATED EMPLOYEES IN		19,253.20	
217.41-00	PAYROLL RELATED LIABILITY / DENTAL - PRETAX		931.95	
217.42-00	PAYROLL RELATED LIABILITY / VISION - PRETAX		420.56	
217.50-00	PAYROLL RELATED LIABILITY / WORKMEN'S COMP INS		52,270.79	
217.51-00	PAYROLL RELATED LIABILITY / LAGERS PAYABLE-EMPLOYER		32,625.93	
217.99-00	PAYROLL RELATED LIABILITY / NET PAY (CLEARING A/C)		.00	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		227,573.45	
	TOTAL LIABILITIES AND FUND EQUITY			227,573.45

805 GENERAL F/A A/C GRP

		DEBITS	CREDITS	
ASSETS				
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	1,613,618.46		
161.00-00	FIXED ASSETS / OFFICE EQUIPMENT	56,279.13		
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	5,950,477.37		
163.00-00	FIXED ASSETS / OPERATING SYSTEM & IMPROV	47,291,220.49		
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	2,636,489.08		
165.00-00	FIXED ASSETS / VEHICLES	2,596,091.41		
167.00-00	FIXED ASSETS / LAND IMPROVEMENTS	39,831.00		
168.01-00	ACCUMULATED DEPRECIATION / OFFICE EQUIPMENT	29,042.34		
168.02-00	ACCUMULATED DEPRECIATION / BUILDINGS & IMPROVEMENTS		3,744,701.60	
168.03-00	ACCUMULATED DEPRECIATION / INFRASTRUCTURE		38,113,439.34	
168.04-00	ACCUMULATED DEPRECIATION / OPERATING MACH/EQUIP		1,597,382.53	
168.05-00	ACCUMULATED DEPRECIATION / VEHICLES		1,617,330.55	
168.07-00	ACCUMULATED DEPRECIATION / LAND IMPROVEMENTS		39,831.00	
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	34,530.74		
	TOTAL ASSETS			15,134,895.00
LIABILITIES				
280.00-00	GENERAL FIXED ASSETS / INVESTMENT IN GENERAL F/A		7,103,409.63	
FUND BALANCE			8,031,485.37	
			==========	
	TOTAL LIABILITIES		7,103,409.63	
	TOTAL LIABILITIES AND FUND EQUITY			15,134,895.00

905 GENERAL L-T DEBT A/C GRP

		DEBITS	CREDITS	
ASSETS				
143.03-00	PREPAID ITEMS / BOND ISSUE COSTS	.00		
182.00-00	OTHER DEBITS / AMOUNT TO BE PROVIDED	1,638,215.83		
	TOTAL ASSETS			1,638,215.83
LIABILITIES				
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		413,704.00	
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		82,183.63	
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		18,811.45	
203.04-00	COMPENSATED ABSENCES / ACCRUED P/S OVERTIME		.00	
205.00-00	CURRENT LIABILITY / CAPITAL LEASES, CURRENT		.00	
207.00-00	CURRENT LIABILITY / REVENUE BONDS PAYABLE		285,000.00	
214.00-00	CURRENT LIABILITIES / ACCRUED INTEREST PAYABLE		12,500.00	
231.05-00	BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		475,000.00	
237.00-00	LONG-TERM LIABILITIES / CAPITAL LEASES PAYABLE		.00	
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		162,297.54	
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		388,593.68	
FUND BALANCE		199,874.47		
			==========	
	TOTAL LIABILITIES		1,838,090.30	
	TOTAL LIABILITIES AND FUND EQUITY			1,638,215.83

975 POOLED CASH FUND

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	5,964,705.62		
	TOTAL ASSETS			5,964,705.62
LIABILITIES				
290.90-01	POOLED CASH PARTICIPATION / GENERAL	592,595.30		
290.90-02	POOLED CASH PARTICIPATION / NID	330.23		
290.90-03	POOLED CASH PARTICIPATION / CAPITAL IMPROVEMENTS		1,129,283.91	
290.90-04	POOLED CASH PARTICIPATION / TRANSPORTAION TRUST		1,119,331.14	
290.90-05	POOLED CASH PARTICIPATION / PARKS & RECREATION		194,087.56	
290.90-06	POOLED CASH PARTICIPATION / CONSTRUCTION SERVICES		11,458.55	
290.90-07	POOLED CASH PARTICIPATION / COMMUNITY DEVELOPMENT		62,994.83	
290.90-08	POOLED CASH PARTICIPATION / P/C TIF - REVENUE FUND		.00	
290.90-09	POOLED CASH PARTICIPATION / CAPITAL EQUIPMENT FUND		.00	
290.90-10	POOLED CASH PARTICIPATION / WALMART/ELMS - REVENUE		1,235,592.35	
290.90-11	POOLED CASH PARTICIPATION / WATER		801,092.13	
290.90-12	POOLED CASH PARTICIPATION / POLLUTION CONTROL		338,599.95	
290.90-13	POOLED CASH PARTICIPATION / GOLF		.00	
290.90-14	POOLED CASH PARTICIPATION / AIRPORT		.00	
290.90-15	POOLED CASH PARTICIPATION / REFUSE		100,101.38	
290.90-17	POOLED CASH PARTICIPATION / HOSPITAL TAX LEVY		11,369.46	
290.90-18	POOLED CASH PARTICIPATION / DEBT SERVICE		42,526.32	
290.90-19	POOLED CASH PARTICIPATION / ROAD DISTRICT		524,567.93	
290.90-20	POOLED CASH PARTICIPATION / CEMETERY PERMANENT FUND		37,206.05	
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		247,162.86	
290.90-30	POOLED CASH PARTICIPATION / PARADISE PLAYHOUSE TIF		1,688.61	
290.90-32	POOLED CASH PARTICIPATION / CAPITAL IMPR - E911 TAX	3.00		
290.90-33	POOLED CASH PARTICIPATION / E-911 PHONE TAX		238,572.90	
290.90-34	POOLED CASH PARTICIPATION / EQUITABLE SHARING FUND		89,137.77	
290.90-35	POOLED CASH PARTICIPATION / ELMS HOTEL TIF		.00	
290.90-36	POOLED CASH PARTICIPATION / VINTAGE PLAZA II TIF		5,737.15	
290.90-37	POOLED CASH PARTICIPATION / VINTAGE PLAZA DEBT SERV		.00	
290.90-40	POOLED CASH PARTICIPATION / PUBLIC SAFETY SALES TAX		422,619.32	
290.90-42	POOLED CASH PARTICIPATION / ELMS HOTEL EVENT FEES		5,464.34	
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	33,387.99		
290.90-56	POOLED CASH PARTICIPATION / WATER SYSTEM IMPROVEMEN		.00	
290.90-94	POOLED CASH PARTICIPATION / VITAGE TIF DEVELOPMENT		3,237.63	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		5,964,705.62	
	TOTAL LIABILITIES AND FUND EQUITY			5,964,705.62

	Balance at September 2009	Balance at September 2010	Balance at September 2011	Balance at September 2012	Balance at September 2013	Balance at December 2013
ASSETS						
CURRENT ASSETS:						
Petty Cash	$ 1,773.62	$ 1,773.62	$ 1,773.62	$ 1,773.62	$ 1,923.62	$ 1,923.62
Pooled Cash	106,679.87	450,697.14	65,983.15	292,266.09	(52,612.27)	(581,265.38)
Receivables: (Net)						
Property Taxes	826,255.48	848,659.03	858,926.43	838,526.49	19,527.06	18,954.51
Franchise Taxes	112,191.33	157,280.20	160,497.66	135,638.86	160,856.99	-
Interest & Penalties	6,694.68	1,496.16	(1,590.73)	8,411.10	-	(434.01)
Accounts Receivable	170,507.92	150,007.39	208,918.34	272,381.73	359,960.54	110,988.70
Special Assessments	10,588.84	1,508.84	5,775.44	5,024.39	-	(150.00)
Intergovernment	235,677.98	255,632.87	259,379.18	257,083.78	262,816.63	-
Total Current Assets	1,470,369.72	1,867,055.25	1,559,663.09	1,811,106.06	752,472.57	(449,982.56)
RESTRICTED/PROTECTED ASSETS						
Protected/Restricted Cash	196,051.69	283,045.32	124,916.20	83,987.19	94,731.35	109,504.61
Investments	1,500,000.00	1,500,000.00	2,190,000.00	2,185,000.00	2,182,000.00	2,182,000.00
Total Restricted/Protected Assets	1,696,051.69	1,783,045.32	2,314,916.20	2,268,987.19	2,276,731.35	2,291,504.61
OTHER ASSETS						
Prepaids	152,982.95	168,948.56	164,422.07	173,546.52	218,529.53	144,653.10
Advances to Other Funds	1,062,766.56	304,356.72	526,269.32	553,049.91	113,801.51	119,077.08
Miscellaneous Assets	-	-	-	-	-	-
Total Other Assets	1,215,749.51	473,305.28	690,691.39	726,596.43	332,331.04	263,730.18
Total Assets	$ 4,382,170.92	$ 4,123,405.85	$ 4,565,270.68	$ 4,806,689.68	$ 3,361,534.96	$ 2,105,252.23

	Balance at September 2009	Balance at September 2010	Balance at September 2011	Balance at September 2012	Balance at September 2013	Balance at December 2013
LIABILITIES						
CURRENT LIABILITIES:						
Payables	$ 249,286.68	$ 329,795.87	$ 223,498.02	$ 164,134.81	$ 128,321.25	$ 86,035.76
Compensated Absences	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-
Notes Payable	-	-	-	-	-	-
Total Current Liabilities	249,286.68	329,795.87	223,498.02	164,134.81	128,321.25	86,035.76
FUND EQUITY						
Current Year Impact:						
Revenues	6,882,726.03	7,200,379.07	7,473,739.02	7,373,713.84	7,771,222.76	796,166.34
Expenditures	(6,679,437.04)	(7,570,388.86)	(6,939,957.89)	(7,108,807.98)	(8,403,907.16)	(1,963,605.83)
Open Encumbrances	-	-	-	-	(7,901.51)	(65,955.17)
Net Current Year Impact	203,288.99	(370,009.79)	533,781.13	264,905.86	(640,585.91)	(1,233,394.66)
EQUITY CARRYFORWARD:						
Reserve For Encumbrances	-	-	-	-	7,901.51	73,856.68
Reserved For Board Designation	1,200,000.00	339,246.21	339,246.21	339,246.21	339,246.21	339,246.21
Unreserved	1,941,740.95	3,005,783.73	2,635,773.94	3,169,555.07	3,480,094.15	2,839,508.24
Total Equity Carryforward	3,141,740.95	3,345,029.94	2,975,020.15	3,508,801.28	3,827,241.87	3,252,611.13
Total Liabilities & Equity	$ 3,594,316.62	$ 3,304,816.02	$ 3,732,299.30	$ 3,937,841.95	$ 3,314,977.21	$ 2,105,252.23

	Balance at September 2009	Balance at September 2010	Balance at September 2011	Balance at September 2012	Balance at September 2013	Balance at December 2013
ASSETS						
CURRENT ASSETS						
Pooled Cash and Investments	$ 481,530.85	$ 535,431.56	$ 490,928.36	$ 412,157.90	$ 325,464.03	$ 194,137.56
Receivables:						
Taxes (Net of Est Uncollectables)	455,648.23	472,203.50	475,913.63	464,369.43	15,761.08	15,462.38
Due From Other Governments	476.05	371.74	571.17	169.38	71.42	-
Prepaid Expenses	-	-	-	-	-	-
Total Assets	$ 937,655.13	$ 1,008,006.80	$ 967,413.16	$ 876,696.71	$ 341,296.53	$ 209,599.94
LIABILITIES AND FUND EQUITY						
LIABILITIES						
Accounts Payable	$ 69,146.33	$ 4,504.23	$ 4,624.22	$ 35,185.45	$ 33,896.31	$ 14,688.19
Accrued Payroll & Comp Absences	-	-	-	-	-	-
Total Liabilities	$ 69,146.33	$ 4,504.23	$ 4,624.22	$ 35,185.45	$ 33,896.31	$ 14,688.19
FUND EQUITY						
Unreserved Fund Balance						
Prior Year Unreserved	489,994.71	445,006.01	574,305.25	521,055.69	404,571.80	297,470.53
Current Year Revenues	632,319.39	658,827.10	693,578.56	702,025.31	669,873.60	72,602.25
Current Year Expenditures (including encumbrances)	677,308.09	529,527.86	746,828.12	844,545.89	776,974.87	164,453.12
Total Fund Equity	$ 1,799,622.19	$ 1,633,360.97	$ 2,014,711.93	$ 2,067,626.89	$ 1,851,420.27	$ 534,525.90
Total Liabilites & Fund Equity	$ 1,868,768.52	$ 1,637,865.20	$ 2,019,336.15	$ 2,102,812.34	$ 1,885,316.58	$ 549,214.09

	Balance at September 2009	Balance at September 2010	Balance at September 2011	Balance at September 2012	Balance at September 2013	Balance at December 2013
ASSETS						
CURRENT ASSETS						
Pooled Cash and Investments	$ 1,017,162.35	$ 941,803.22	$ 1,468,441.32	$ 1,080,749.10	$ 992,629.13	$ 1,119,331.14
Due From Other Governments	77,783.22	86,239.75	88,496.89	90,382.37	92,289.15	-
Total Assets	$ 1,094,945.57	$ 1,028,042.97	$ 1,556,938.21	$ 1,171,131.47	$ 1,084,918.28	$ 1,119,331.14
LIABILITIES AND FUND EQUITY						
LIABILITIES						
Accounts Payable	-	$ 41,951.55	$ 33,970.70	$ 159,837.39	$ 23,928.15	$ 24.05
Deferred Revenue	-	-	-	-	-	-
Total Liabilities	-	$ 41,951.55	$ 33,970.70	$ 159,837.39	$ 23,928.15	$ 24.05
FUND EQUITY						
Unreserved Fund Balance						
Prior Year Unreserved	1,239,196.02	1,094,945.57	986,280.92	1,522,192.01	1,013,047.60	1,779,236.61
Current Year Revenues	691,511.71	727,393.12	759,969.34	765,087.91	880,521.61	66,668.10
Current Year Expenditures (including encumbrances)	(835,762.16)	(836,057.77)	(224,058.25)	(1,275,985.84)	(112,579.08)	(8,351.14)
Total Fund Equity	$ 1,094,945.57	$ 986,280.92	$ 1,522,192.01	$ 1,011,294.08	$ 1,780,990.13	$ 1,837,553.57
Total Liabilites & Fund Equity	$ 1,094,945.57	$ 1,028,232.47	$ 1,556,162.71	$ 1,171,131.47	$ 1,804,918.28	$ 1,837,577.62

	Balance at September 2009	Balance at September 2010	Balance at September 2011	Balance at September 2012	Balance at September 2013	Balance at December 2013
CURRENT ASSETS						
Pooled Cash and Investments	$ 1,476,463.61	$ 868,524.02	$ 951,627.04	$ 1,658,326.01	$ 875,465.95	$ 1,134,675.36
Investments	775,000.00	1,945,000.00	2,425,000.00	2,480,000.00	3,476,000.00	3,476,000.00
Accounts Receivable (Net)	278,011.96	289,813.84	320,947.47	374,208.76	395,524.22	238,091.63
Prepaid Expenses	2,850.00	2,850.00	296,429.34	222,583.61	202,706.45	202,706.45
Restricted/Protected Assets						
Cash & Investments	77,019.38	276,500.00	1,184.07	1,188.94	1,188.31	1,188.80
Advances to Other Funds	-	-	-	-	-	-
Property, Plant & Equipment						
Land & Improvements	131,848.56	131,848.56	131,848.56	131,848.56	131,848.56	131,848.56
Buildings & Improvements	4,754,842.96	4,754,842.96	4,754,842.96	4,754,842.96	4,920,460.88	4,920,460.88
Operating Equipment	6,996,873.99	7,464,482.21	7,464,482.21	7,464,482.21	7,467,766.02	7,467,766.02
Furniture & Office Equipment	51,199.73	51,199.73	56,199.73	56,199.73	50,392.73	50,392.73
Vehicles	345,163.00	385,163.00	393,105.25	360,766.13	475,746.81	475,746.81
Construction in Progress	325,115.75	-	549,403.60	1,463,935.12	4,740,549.31	4,740,549.31
Total Fixed Assets	$ 12,605,043.99	$ 12,787,536.46	$ 13,349,882.31	$ 14,232,074.71	$ 17,786,764.31	$ 17,786,764.31
Less: Accumulated Depreciation	(6,363,318.82)	(6,806,147.71)	(7,239,716.63)	(7,665,841.75)	(8,123,746.91)	(8,240,753.95)
Net Property, Plant & Equipment	$ 6,241,725.17	$ 5,981,388.75	$ 6,110,165.68	$ 6,566,232.96	$ 9,663,017.40	$ 9,546,010.36
Total Assets	$ 8,851,070.12	$ 9,364,076.61	$ 10,105,353.60	$ 11,302,540.28	$ 14,613,902.33	$ 14,598,672.60
LIABILITIES						
Accounts Payable	$ 33,524.04	$ 99,155.48	$ 38,421.54	$ 69,931.70	$ 75,064.06	$ 37,562.06
Accrued Payroll & Compensated Abs	39,539.79	41,883.36	48,427.14	58,354.74	70,741.70	70,741.70
Customer Deposits	283,956.98	288,856.98	296,097.91	311,231.21	330,573.23	338,448.23
Accrued Interest Payable	64,806.25	59,812.50	81,187.29	80,606.05	79,869.06	79,869.06
Bonds Payable	3,000,000.00	2,765,000.00	2,657,180.47	2,612,768.97	4,697,462.54	4,697,462.54
Total Liabilities	$ 3,421,827.06	$ 3,254,708.32	$ 3,121,314.35	$ 3,132,892.67	$ 5,253,710.59	$ 5,224,083.59
FUND EQUITY						
Contributed Capital	$ 431,211.00	$ 431,211.00	$ 431,211.00	$ 431,211.00	$ 431,211.00	$ 431,211.00
Unreserved Fund Balance						
Prior Year Fund Balance	4,410,939.31	4,998,032.06	5,680,737.60	6,542,029.57	7,746,233.45	8,532,299.48
Current Year Revenues	2,448,269.10	2,542,576.34	2,927,468.72	3,538,280.33	3,495,695.44	648,708.27
Current Year Expenditures	(1,861,176.35)	(1,860,213.50)	(2,066,176.75)	(2,306,460.62)	(2,709,629.41)	(634,311.00)
Total Fund Equity	$ 5,429,243.06	$ 6,111,605.90	$ 6,973,240.57	$ 8,205,060.28	$ 8,963,510.48	$ 8,977,907.75
Total Liabilites & Fund Equity	$ 8,851,070.12	$ 9,366,314.22	$ 10,094,554.92	$ 11,337,952.95	$ 14,217,221.07	$ 14,201,991.34

	Balance at September 2009	Balance at September 2010	Balance at September 2011	Balance at September 2012	Balance at September 2013	Balance at December 2013
CURRENT ASSETS						
Pooled Cash and Investments	$ 839,990.66	$ 833,858.05	$ 870,046.93	$ 634,131.09	$ 252,276.12	$ 482,099.95
Investments	-	-	245,000.00	245,000.00	-	-
Accounts Receivable (Net)	153,946.23	195,474.88	242,060.73	313,468.10	344,598.40	178,117.99
Prepaid Expenses	893.37	21,682.92	391,526.66	266,344.77	246,768.45	246,768.45
Restricted/Protected Assets						
Cash & Investments	445,000.00	345,000.00	690,473.65	122,506.05	5.89	6.27
Advances to Other Funds	30,000.00	20,000.00	10,000.00	-	-	-
Property, Plant & Equipment						
Land & Improvements	799,000.00	799,000.00	799,000.00	799,000.00	799,000.00	799,000.00
Furniture & Office Equipment	72,437.33	72,437.33	77,437.33	77,437.33	77,437.33	77,437.33
Buildings & Improvements	9,280.00	9,280.00	9,280.00	9,280.00	138,702.20	138,702.20
Operating Equipment	9,821,542.85	9,864,640.04	9,870,793.04	9,870,793.04	9,874,076.85	9,874,076.85
Vehicles	373,524.24	409,248.34	436,579.04	525,381.04	538,417.67	538,417.67
Construction in Progress	-	51,136.64	1,661,819.65	9,921,342.68	16,461,259.29	16,461,259.29
Total Fixed Assets	$ 11,075,784.42	$ 11,205,742.35	$ 12,854,909.06	$ 21,203,234.09	$ 27,888,893.34	$ 27,888,893.34
Less: Accumulated Depreciation	(6,246,522.44)	(6,653,685.85)	(7,019,705.11)	(7,135,422.04)	(7,485,212.49)	(7,593,226.07)
Net Property, Plant & Equipment	$ 4,829,261.98	$ 4,552,056.50	$ 5,835,203.95	$ 14,067,812.05	$ 20,403,680.85	$ 20,295,667.27
Total Assets	$ 6,299,092.24	$ 5,968,072.35	$ 8,284,311.92	$ 15,649,262.06	$ 21,247,329.71	$ 21,202,659.93
LIABILITIES						
Accounts Payable	$ 22,081.90	$ 36,988.60	$ 28,950.72	$ 945,477.18	$ 80,062.50	$ 2,760.61
Accrued Payroll & Compensated Abs	14,576.49	18,470.94	23,380.46	25,132.07	33,536.61	33,536.61
Accrued Interest Payable	-	-	116,686.56	116,686.56	115,931.36	115,931.36
Loans Payable	445,000.00	345,000.00	2,590,612.32	9,062,784.24	15,226,001.43	15,226,001.43
Bonds Payable	840,416.79	636,250.00	398,333.29	163,333.25	(.11)	(.11)
Total Liabilities	$ 1,322,075.18	$ 1,036,709.54	$ 3,157,963.35	$ 10,313,413.30	$ 15,455,531.79	$ 15,378,229.90
FUND EQUITY						
Contributed Capital	$ 1,390,387.00	$ 1,390,387.00	$ 1,390,387.00	$ 1,390,387.00	$ 1,390,387.00	$ 1,390,387.00
Unreserved Fund Balance						
Prior Year Fund Balance	3,604,264.32	3,586,630.06	3,540,859.81	3,723,478.16	3,923,343.15	3,836,385.16
Current Year Revenues	1,202,275.23	1,258,223.80	1,607,242.95	2,535,178.31	2,658,747.86	420,178.16
Current Year Expenditures	(1,219,909.49)	(1,303,878.05)	(1,424,624.60)	(2,229,707.75)	(2,745,705.85)	(387,546.05)
Total Fund Equity	$ 4,977,017.06	$ 4,931,362.81	$ 5,113,865.16	$ 5,419,335.72	$ 5,226,772.16	$ 5,259,404.27
Total Liabilites & Fund Equity	$ 6,299,092.24	$ 5,968,072.35	$ 8,271,828.51	$ 15,732,749.02	$ 20,682,303.95	$ 20,637,634.17

	Balance at September 2009	Balance at September 2010	Balance at September 2011	Balance at September 2012	Balance at September 2013	Balance at December 2013
CURRENT ASSETS						
Operational Pooled Cash	-	$ 1,230.00	$ 1,230.00	$ (8,770.00)	$ 36,175.64	$ 1,230.00
Restricted Pooled Cash	-	16,485.12	29,069.63	37,581.72	50,376.81	51,977.65
Accounts Receivable (Net)	-	-	-	-	-	-
Prepaid Expenses	8,641.96	9,179.77	9,179.77	-	-	-
Restricted/Protected Assets						
Cash & Investments	1,916.21	-	-	-	10,981.55	-
Property, Plant & Equipment						
Land & Improvements	865,549.18	865,549.18	965,273.02	965,273.02	965,273.02	965,273.02
Buildings & Improvements	294,270.84	294,270.84	294,270.84	294,270.84	294,270.84	294,270.84
Operating Equipment	621,588.24	644,488.24	656,138.24	664,608.24	602,749.32	602,749.32
Furniture & Office Equipment	8,067.42	8,067.42	8,067.42	8,067.42	6,500.42	6,500.42
Vehicles	2,250.00	2,250.00	2,250.00	2,250.00	(325.00)	(325.00)
Construction in Progress	-	23,575.09	-	-	149,749.53	149,749.53
Total Fixed Assets	$ 1,791,725.68	$ 1,838,200.77	$ 1,925,999.52	$ 1,934,469.52	$ 2,018,218.13	$ 2,018,218.13
Less: Accumulated Depreciation	(1,234,915.13)	(1,344,478.76)	(1,465,647.03)	(1,563,720.75)	(1,568,894.89)	(1,583,941.06)
Net Property, Plant & Equipment	$ 556,810.55	$ 493,722.01	$ 460,352.49	$ 370,748.77	$ 449,323.24	$ 434,277.07
Total Assets	$ 567,368.72	$ 520,616.90	$ 499,831.89	$ 399,560.49	$ 546,857.24	$ 487,484.72
LIABILITIES						
Accounts Payable	$ 13,211.63	$ 15,901.67	$ 3,110.70	$ 15,429.96	$ 49,547.20	$ (2,526.37)
Accrued Payroll & Compensated Abs	58,274.65	45,669.65	45,916.52	75,009.12	78,336.01	78,336.01
Accrued Interest Payable	1,626.29	1,426.12	1,303.05	8,277.18	753.85	753.85
Due to Other Funds	813,442.74	195,528.83	352,667.01	443,717.55	-	48,058.57
Capital Lease Obligations	450,285.92	359,111.62	262,582.17	253,446.71	157,325.51	157,325.51
Bonds Payable	-	-	-	-	-	-
Total Liabilities	$ 1,336,841.23	$ 617,637.89	$ 665,579.45	$ 795,880.52	$ 285,962.57	$ 281,947.57
FUND EQUITY						
Contributed Capital	$ 37,000.00	$ 37,000.00	$ 37,000.00	$ 37,000.00	$ 37,000.00	$ 37,000.00
Unreserved Fund Balance						
Prior Year Fund Balance	(677,789.52)	(806,472.51)	(134,078.99)	(202,747.56)	(433,320.03)	223,894.67
Current Year Revenues	736,134.93	1,478,980.53	714,093.29	638,510.19	1,477,408.34	142,891.04
Current Year Expenditures	(864,817.92)	(806,529.01)	(782,761.86)	(869,082.66)	(820,193.64)	(198,248.56)
Total Fund Equity	$ (769,472.51)	$ (97,020.99)	$ (165,747.56)	$ (396,320.03)	$ 260,894.67	$ 205,537.15
Total Liabilites & Fund Equity	$ 567,368.72	$ 520,616.90	$ 499,831.89	$ 399,560.49	$ 546,857.24	$ 487,484.72

	Balance at September 2009	Balance at September 2010	Balance at September 2011	Balance at September 2012	Balance at September 2013	Balance at December 2013
CURRENT ASSETS						
Pooled Cash and Investments	-	$ 1,771.96	-	-	-	-
Accounts Receivable (Net)	-	1,800.00	4,575.00	6,300.00	7,200.00	7,325.00
Prepaid Expenses	-	-	-	-	-	-
Property, Plant & Equipment						
Land & Improvements	50,000.00	50,000.00	50,000.00	75,000.00	75,000.00	75,000.00
Buildings & Improvements	48,623.70	48,623.70	48,623.70	48,623.70	48,623.70	48,623.70
Operating Equipment	-	52,247.05	52,247.05	52,247.05	52,247.05	52,247.05
Total Fixed Assets	$ 98,623.70	$ 150,870.75	$ 150,870.75	$ 175,870.75	$ 175,870.75	$ 175,870.75
Less: Accumulated Depreciation	(38,791.74)	(39,108.90)	(42,618.92)	(50,585.89)	(58,652.74)	(60,852.79)
Net Property, Plant & Equipment	$ 59,831.96	$ 111,761.85	$ 108,251.83	$ 125,284.86	$ 117,218.01	$ 115,017.96
Total Assets	$ 59,831.96	$ 115,333.81	$ 112,826.83	$ 131,584.86	$ 124,418.01	$ 122,342.96
LIABILITIES						
Accounts Payable	$ 239.68	$ 7,604.72	$ 3,204.80	$ 1,090.34	$ 4,031.11	$ 2,533.59
Due to Other Funds	77,311.05	-	13,384.83	26,489.98	-	2,072.92
Total Liabilities	$ 77,550.73	$ 7,604.72	$ 16,589.63	$ 27,580.32	$ 4,031.11	$ 4,606.51
FUND EQUITY						
Contributed Capital	$ 80,000.00	$ 80,000.00	$ 80,000.00	$ 80,000.00	$ 80,000.00	$ 80,000.00
Unreserved Fund Balance						
Prior Year Fund Balance	(107,109.72)	(97,718.77)	33,586.90	18,736.76	30,555.96	50,232.21
Current Year Revenues	18,985.00	148,264.18	35,432.75	47,534.11	66,767.22	4,375.68
Current Year Expenditures	9,594.05	16,957.92	50,282.89	35,714.91	47,090.97	8,626.88
Total Fund Equity	$ 1,469.33	$ 147,503.33	$ 199,302.54	$ 181,985.78	$ 224,414.15	$ 143,234.77
Total Liabilites & Fund Equity	$ 79,020.06	$ 155,108.05	$ 215,892.17	$ 209,566.10	$ 228,445.26	$ 147,841.28

	Balance at September 2009	Balance at September 2010	Balance at September 2011	Balance at September 2012	Balance at September 2013	Balance at December 2013
CURRENT ASSETS						
Pooled Cash and Investments	$ 253,679.08	$ 237,133.98	$ 249,082.46	$ 223,014.57	$ 246,041.12	$ 250,251.38
Accounts Receivable (Net)	74,745.75	70,326.33	68,886.56	76,498.83	81,477.91	56,558.01
Total Assets	$ 328,424.83	$ 307,460.31	$ 317,969.02	$ 299,513.40	$ 327,519.03	$ 306,809.39
LIABILITIES						
Accounts Payable	$ 53,759.55	$ 8,259.06	$ 6,232.15	$ 1,162.36	$ 1,128.28	$ (54,114.46)
Total Liabilities	$ 53,759.55	$ 8,259.06	$ 6,232.15	$ 1,162.36	$ 1,128.28	$ (54,114.46)
FUND EQUITY						
Unreserved Fund Balance						
Prior Year Fund Balance	279,900.78	274,665.28	299,201.25	311,462.07	297,739.70	324,207.31
Current Year Revenues	566,650.99	726,615.39	707,712.10	699,323.42	731,995.05	165,102.07
Current Year Expenditures	(571,886.49)	(702,079.42)	(695,451.28)	(713,045.79)	(705,527.44)	(130,568.97)
Total Fund Equity	$ 274,665.28	$ 299,201.25	$ 311,462.07	$ 297,739.70	$ 324,207.31	$ 358,740.41
Total Liabilites & Fund Equity	$ 328,424.83	$ 307,460.31	$ 317,694.22	$ 298,902.06	$ 325,335.59	$ 304,625.95

FUND 101 GENERAL FUND

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310		TAX REVENUES								
311		GENERAL PROPERTY TAXES								
	01 00	REAL ESTATE TAX	54,245	28,566.79	53	162,735	58,459.96	36	650,945	592,485.04
	02 00	PERSONAL PROPERTY TAXES	16,666	9,728.45	58	49,998	26,393.03	53	200,000	173,606.97
	04 00	SUR-TAX	14,333	2,424.98	17	42,999	2,424.98	6	172,000	169,575.02
	05 00	BAD DEBT - TAXES	416-	.00		1,248-	.00		5,000-	5,000.00-
311	**	GENERAL PROPERTY TAXES	84,828	40,720.22	48	254,484	87,277.97	34	1,017,945	930,667.03
312		TAXES-OTHER THAN ASSESSED								
	01 00	RAILROAD & UTILITY	2,583	.00		7,749	.00		31,000	31,000.00
	02 00	FINANCIAL INSTITUTION	250	.00		750	.00		3,000	3,000.00
	03 00	HOUSING AUTHORITY	416	.00		1,248	.00		5,000	5,000.00
312	**	TAXES-OTHER THAN ASSESSED	3,249	.00		9,747	.00		39,000	39,000.00
313		GENERAL SALES & USE TAX								
	01 00	CITY SALES TAX	133,333	163,265.04	122	399,999	163,265.04	41	1,600,000	1,436,734.96
	01 01	TIF ALLOCATION	25,000-	32,609.18-		75,000-	32,609.18-		300,000-	267,390.82-
	01 *	CITY SALES TAX	108,333	130,655.86	121	324,999	130,655.86	40	1,300,000	1,169,344.14
	03 00	CITY USE TAX	15,000	10,172.69	68	45,000	10,172.69	23	180,000	169,827.31
	11 00	TIF DISTRIB - P/C	0	.00		0	.00		0	.00
	12 00	TIF DISTRIB - WALMART	23,333	.00		69,999	.00		280,000	280,000.00
313	**	GENERAL SALES & USE TAX	146,666	140,828.55	96	439,998	140,828.55	32	1,760,000	1,619,171.45
314		SELECTIVE SALES & USE TAX								
	01 00	CIGARETTE TAX	7,916	7,797.31	99	23,748	24,818.28	105	95,000	70,181.72
314	**	SELECTIVE SALES & USE TAX	7,916	7,797.31	99	23,748	24,818.28	105	95,000	70,181.72
316		GROSS RECEIPT BUSINESS TX								
	01 01	CABLE TV	6,583	.00		19,749	.00		79,000	79,000.00
	01 02	ELECTRIC	68,750	47,246.13	69	206,250	108,964.92	53	825,000	716,035.08
	01 03	TELEPHONE	25,833	23,454.65	91	77,499	47,037.54	61	310,000	262,962.46
	01 04	GAS	19,166	14,015.33	73	57,498	24,150.42	42	230,000	205,849.58
	01 *	FRANCHISE TAX	120,332	84,716.11	70	360,996	180,152.88	50	1,444,000	1,263,847.12
316	**	GROSS RECEIPT BUSINESS TX	120,332	84,716.11	70	360,996	180,152.88	50	1,444,000	1,263,847.12
310	***	TAX REVENUES	362,991	274,062.19		1,088,973	433,077.68		4,355,945	3,922,867.32
320		LICENSES & PERMITS								
321		LICENSES								
	01 00	OCCUPATION	5,416	4,139.00	76	16,248	14,827.00	91	65,000	50,173.00

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
02 00	LIQUOR	1,250	.00		3,750	266.67	7	15,000	14,733.33
03 00	DOG	183	10.00	6	549	60.00	11	2,200	2,140.00
05 00	CITY STICKERS	2,791	85.50	3	8,373	166.75	2	33,500	33,333.25
321 **	LICENSES	9,640	4,234.50	44	28,920	15,320.42	53	115,700	100,379.58
322	CONSTRUCTION PERMITS								
01 00	HEATING/AIR CONDITIONING	208	29.00	14	624	29.00	5	2,500	2,471.00
02 00	PLANNING/ZONING FEES	350	45.00	13	1,050	1,221.89	116	4,200	2,978.11
03 00	PLUMBING	291	78.00	27	873	239.00	27	3,500	3,261.00
04 00	ELECTRICAL	375	101.00	27	1,125	676.00	60	4,500	3,824.00
06 00	INSPECTION CHARGES	0	.00		0	.00		0	.00
07 00	SIGN PERMITS	41	.00		123	51.00	42	500	449.00
08 00	DEMOLITION PERMITS	8	.00		24	30.00	125	100	70.00
09 00	BUILDING PERMITS	1,666	82.00	5	4,998	984.00	20	20,000	19,016.00
10 00	STREET DEVELOPMENT FEES	41	.00		123	.00		500	500.00
11 00	GRADING PERMITS	20	.00		60	25.00	42	250	225.00
12 00	RIGHT-OF-WAY PERMITS	8	.00		24	30.00	125	100	70.00
24 00	PLAN REVIEW FEE - INSPECT	1,500	98.00	7	4,500	1,302.00	29	18,000	16,698.00
322 **	CONSTRUCTION PERMITS	4,508	433.00	10	13,524	4,587.89	34	54,150	49,562.11
323	BUILDING INSPECTIONS								
06 00	RENTAL INSPECTIONS	416	140.00	34	1,248	1,656.00	133	5,000	3,344.00
323 **	BUILDING INSPECTIONS	416	140.00	34	1,248	1,656.00	133	5,000	3,344.00
320 ***	LICENSES & PERMITS	14,564	4,807.50		43,692	21,564.31		174,850	153,285.69
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
01 02	MARC - SENIOR CENTER	0	.00		0	.00		0	.00
04 01	FTA	4,583	6,009.27	131	13,749	6,009.27	44	55,000	48,990.73
331 **	FEDERAL GRANTS	4,583	6,009.27	131	13,749	6,009.27	44	55,000	48,990.73
334	STATE GRANTS								
05 00	STATE TRANSIT GRANT	3,833	66.22	2	11,499	66.22	1	46,000	45,933.78
20 00	POLICE GRANTS - VARIOUS	0	.00		0	.00		0	.00
334 **	STATE GRANTS	3,833	66.22	2	11,499	66.22	1	46,000	45,933.78
335	SHARED REVENUES								
04 01	MOTOR FUEL TAX	25,000	25,815.21	103	75,000	25,815.21	34	300,000	274,184.79
04 02	MOTOR VEHICLE SALES TAX	5,416	6,627.26	122	16,248	6,627.26	41	65,000	58,372.74
04 03	MOTOR VEHICLE FEE INCR	4,166	3,390.51	81	12,498	3,390.51	27	50,000	46,609.49
04 *	MOTOR VEHICLE TAX	34,582	35,832.98	104	103,746	35,832.98	35	415,000	379,167.02

FUND 101 GENERAL FUND

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
09 00		COUNTY ROAD & BRIDGE	5,833	.00		17,499	.00		70,000	70,000.00
335	**	SHARED REVENUES	40,415	35,832.98	89	121,245	35,832.98	30	485,000	449,167.02
330	***	INTERGOVERNMENTAL REVENUE	48,831	41,908.47		146,493	41,908.47		586,000	544,091.53
340		CHARGE FOR SERVICES								
342		PUBLIC SAFETY								
01 01		AMBULANCE BILLINGS	104,166	.00		312,498	177,648.16	57	1,250,000	1,072,351.84
01 02		WRITEOFFS - AMBULANCE	16,666-	.00		49,998-	256,260.80-		200,000-	56,260.80
01 03		AMBULANCE MEMBERSHIPS	416	120.00	29	1,248	600.00	48	5,000	4,400.00
01 04		AMBULANCE CONTRACTS	6,149	.00		18,447	.00		73,790	73,790.00
01 05		CONTRACTUAL ADJUSTMENTS	27,083-	.00		81,249-	49,787.27-		325,000-	275,212.73-
01 06		AMB REIMB ASSESS (TAX)	833-	.00		2,499-	1,737.82-		10,000-	8,262.18-
01 07		MO HEALTHNET PAYMENTS	1,500	.00		4,500	3,388.00	75	18,000	14,612.00
01 *		AMBULANCE REVENUES	67,649	120.00		202,947	126,149.73-	62	811,790	937,939.73
342	**	PUBLIC SAFETY	67,649	120.00		202,947	126,149.73-	62	811,790	937,939.73
343		TRANSPORTATION CHARGES								
01 01		OMNI	766	414.55	54	2,298	1,749.63	76	9,200	7,450.37
02 02		EXPENSE MATCH MONIES	1,750	1,650.00	94	5,250	6,302.00	120	21,000	14,698.00
08 00		CAR WASH USAGE	304	910.00	299	912	910.00	100	3,650	2,740.00
343	**	TRANSPORTATION CHARGES	2,820	2,974.55	106	8,460	8,961.63	106	33,850	24,888.37
344		PUBLIC UTILITY SERVICES								
09 00		PENALTY INCOME	5,833	5,748.13	99	17,499	18,536.62	106	70,000	51,463.38
344	**	PUBLIC UTILITY SERVICES	5,833	5,748.13	99	17,499	18,536.62	106	70,000	51,463.38
340	***	CHARGE FOR SERVICES	76,302	8,842.68		228,906	98,651.48-		915,640	1,014,291.48
350		FINES & FORFEITURES								
351		COURT FINES								
01 00		COURT FEES	20,000	14,535.26	73	60,000	68,519.35	114	240,000	171,480.65
01 01		TRAFFIC SIGNAL ENFORCEMEN	20,000	10,545.50	53	60,000	51,278.50	86	240,000	188,721.50
01 *		COURT FEES	40,000	25,080.76	63	120,000	119,797.85	100	480,000	360,202.15
02 00		POLICE TRAINING FUND	666	496.00	75	1,998	2,098.00	105	8,000	5,902.00
03 00		DWI RECOUPMENT	208	.00		624	.00		2,500	2,500.00
05 00		INMATE SECURITY FEES	666	490.00	74	1,998	1,940.00	97	8,000	6,060.00
10 00		BAD DEBTS - COURT	0	.00		0	.00		0	.00
351	**	COURT FINES	41,540	26,066.76	63	124,620	123,835.85	99	498,500	374,664.15
350	***	FINES & FORFEITURES	41,540	26,066.76		124,620	123,835.85		498,500	374,664.15

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	666	3.63	1	1,998	12.55	1	8,000	7,987.45
02 00	INVESTMENT INTEREST	2,500	.00		7,500	1,553.13	21	30,000	28,446.87
05 00	SPECIAL ASSESSMENTS	250	.00		750	.00		3,000	3,000.00
07 00	DUE ON DELQ TAXES	833	134.21	16	2,499	225.14	9	10,000	9,774.86
361 **	INTEREST INCOME	4,249	137.84	3	12,747	1,790.82	14	51,000	49,209.18
363	RENTAL INCOME								
01 00	TOWER RENTAL	4,000	4,089.06	102	12,000	8,667.18	72	48,000	39,332.82
10 01	BATH HOUSE RENT	0	.00		0	.00		0	.00
10 02	MINERAL WATER RENTS	0	.00		0	.00		0	.00
10 *	MISCELLANEOUS RENTS	0	.00		0	.00		0	.00
363 **	RENTAL INCOME	4,000	4,089.06	102	12,000	8,667.18	72	48,000	39,332.82
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	416	141.28	34	1,248	383.11	31	5,000	4,616.89
03 00	POLICE ACTIVITIES	11,666	1,470.00	13	34,998	3,798.00	11	140,000	136,202.00
04 00	FIRE DEPT ACTIVITIES	125	.00		375	229.00	61	1,500	1,271.00
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	1,611.28	13	37,119	4,410.11	12	148,500	144,089.89
360 ***	OTHER REVENUES	20,622	5,838.18		61,866	14,868.11		247,500	232,631.89
370	SPECIAL ASSESSMENT FINAN								
371	SPECIAL ASSESSMENTS								
02 00	DEMOLITION/WEED ASSESSMNT	0	.00		0	.00		0	.00
371 **	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
370 ***	SPECIAL ASSESSMENT FINAN	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	541	541.77	100	1,623	1,625.31	100	6,500	4,874.69
02 00	TRANSFER FROM TRANS TRUST	1,485	235.34	16	4,455	706.02	16	17,824	17,117.98
03 00	TRANSFER FROM CAPITAL IMP	860	860.42	100	2,580	2,581.26	100	10,325	7,743.74
04 00	TRANSFER FROM PARKS & REC	446	446.42	100	1,338	1,339.26	100	5,357	4,017.74
05 00	TRANSFER FROM POLLUTION	9,660	9,660.92	100	28,980	28,982.76	100	115,931	86,948.24
06 00	TRANSFER FROM WATER	14,405	14,405.59	100	43,215	43,216.77	100	172,867	129,650.23
07 00	TRANSFER FROM GOLF	2,974	2,974.84	100	8,922	8,924.52	100	35,698	26,773.48
10 00	TRANSFER FROM CONST SERV	2,024	2,024.84	100	6,072	6,074.52	100	24,298	18,223.48
11 00	TRANSFER FROM COMM DEVEL	0	.00		0	.00		0	.00

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
12 00	TRANSFER FROM CAPITAL EQP	0	.00		0	.00		0	.00
14 00	TRANSFER FROM REFUSE	3,558	3,558.34	100	10,674	10,675.02	100	42,700	32,024.98
19 00	TRANSFER FROM PSST FUND	33,045	75,001.16	227	99,135	110,310.67	111	396,550	286,239.33
91 00	TRANSFER FROM 9-1-1	12,971	12,971.67	100	38,913	38,915.01	100	155,660	116,744.99
99 00	TRANSFERS FROM OTHER FUND	1,493	1,280.76	86	4,479	3,842.28	86	17,920	14,077.72
391 **	OPERATING TRANSFERS IN	83,462	123,962.07	149	250,386	257,193.40	103	1,001,630	744,436.60
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	2,370.00		0	2,370.00-
392 **	PROCEEDS FROM ASSET SALE	0	.00		0	2,370.00		0	2,370.00-
393	PROCEEDS FROM FINANCING								
07 00	CAPITAL LEASES	0	.00		0	.00		0	.00
08 00	ACCRUED LIABILTY ADJSTMNT	0	.00		0	.00		0	.00
393 **	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	83,462	123,962.07		250,386	259,563.40		1,001,630	742,066.60
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	75	0	.00	41	0	.00
FUND TOTAL	GENERAL FUND	648,312	485,487.85		1,944,936	796,166.34		7,780,065	6,983,898.66

FUND 210 PARKS & RECREATION

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
311	GENERAL PROPERTY TAXES								
01 00	REAL ESTATE TAX	28,750	16,080.02	56	86,250	32,974.90	38	345,000	312,025.10
02 00	PERSONAL PROPERTY TAXES	8,750	5,476.06	63	26,250	14,910.06	57	105,000	90,089.94
04 00	SUR-TAX	6,666	1,232.83	19	19,998	1,232.83	6	80,000	78,767.17
05 00	BAD DEBT - TAXES	458-	.00		1,374-	.00		5,500-	5,500.00-
311 **	GENERAL PROPERTY TAXES	43,708	22,788.91	52	131,124	49,117.79	38	524,500	475,382.21
312	TAXES-OTHER THAN ASSESSED								
01 00	RAILROAD & UTILITY	1,333	.00		3,999	.00		16,000	16,000.00
03 00	HOUSING AUTHORITY	208	.00		624	.00		2,500	2,500.00
312 **	TAXES-OTHER THAN ASSESSED	1,541	.00		4,623	.00		18,500	18,500.00
313	GENERAL SALES & USE TAX								
12 00	TIF DISTRIB - WALMART	583	.00		1,749	.00		7,000	7,000.00
313 **	GENERAL SALES & USE TAX	583	.00		1,749	.00		7,000	7,000.00
314	SELECTIVE SALES & USE TAX								
01 00	CIGARETTE TAX	1,500	1,597.03	107	4,500	5,083.26	113	18,000	12,916.74
314 **	SELECTIVE SALES & USE TAX	1,500	1,597.03	107	4,500	5,083.26	113	18,000	12,916.74
310 ***	TAX REVENUES	47,332	24,385.94		141,996	54,201.05		568,000	513,798.95
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
01 02	MARC - SENIOR CENTER	0	2,750.00		0	4,125.00		0	4,125.00-
331 **	FEDERAL GRANTS	0	2,750.00		0	4,125.00		0	4,125.00-
332	CLAY COUNTY GRANTS								
01 00	SENIOR SERVICES GRANT	1,375	.00		4,125	.00		16,500	16,500.00
332 **	CLAY COUNTY GRANTS	1,375	.00		4,125	.00		16,500	16,500.00
330 ***	INTERGOVERNMENTAL REVENUE	1,375	2,750.00		4,125	4,125.00		16,500	12,375.00
340	CHARGE FOR SERVICES								
347	RECREATIONAL REVENUES								
02 01	RECREATIONAL ACTIVIITES	8	.00		24	.00		100	100.00
02 11	CONCESSION STAND	116	4.00	3	348	7.00	2	1,400	1,393.00
02 12	ADULT SPORTS	1,333	.00		3,999	1,055.00	26	16,000	14,945.00
02 13	YOUTH SPORTS	4,166	117.25	3	12,498	8,517.25	68	50,000	41,482.75
02 14	EXERCISE/DANCE PROGRAMS	1,000	153.00	15	3,000	764.00	26	12,000	11,236.00
02 15	OTHER REC. PROGRAMS	291	558.00	192	873	2,076.00	238	3,500	1,424.00
02 *	PARKS & RECREATION	6,914	832.25	12	20,742	12,419.25	60	83,000	70,580.75
347 **	RECREATIONAL REVENUES	6,914	832.25	12	20,742	12,419.25	60	83,000	70,580.75
340 ***	CHARGE FOR SERVICES	6,914	832.25		20,742	12,419.25		83,000	70,580.75

FUND 210 PARKS & RECREATION

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	208	51.21	25	624	52.35	8	2,500	2,447.65
	05 00	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
	07 00	DUE ON DELQ TAXES	250	1.60	1	750	1.60		3,000	2,998.40
361	**	INTEREST INCOME	458	52.81	12	1,374	53.95	4	5,500	5,446.05
363		RENTAL INCOME								
	10 03	COMMUNITY CENTER RENT	166	75.00	45	498	375.00	75	2,000	1,625.00
	10 05	FIELD RENTS	25	.00		75	28.00	37	300	272.00
	10 06	SHELTER RENTALS	125	.00		375	50.00	13	1,500	1,450.00
	10 *	MISCELLANEOUS RENTS	316	75.00	24	948	453.00	48	3,800	3,347.00
363	**	RENTAL INCOME	316	75.00	24	948	453.00	48	3,800	3,347.00
365		CONTRIBUTIONS/DONATIONS								
	02 00	DONATIONS	1,416	.00		4,248	750.00	18	17,000	16,250.00
365	**	CONTRIBUTIONS/DONATIONS	1,416	.00		4,248	750.00	18	17,000	16,250.00
369		MISC REV & REIMB EXPS								
	01 00	MISCELLANEOUS	333	.00		999	600.00	60	4,000	3,400.00
	06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
369	**	MISC REV & REIMB EXPS	333	.00		999	600.00	60	4,000	3,400.00
360	***	OTHER REVENUES	2,523	127.81		7,569	1,856.95		30,300	28,443.05
370		SPECIAL ASSESSMENT FINAN								
371		SPECIAL ASSESSMENTS								
	02 00	DEMOLITION/WEED ASSESSMNT	0	.00		0	.00		0	.00
371	**	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
370	***	SPECIAL ASSESSMENT FINAN	0	.00		0	.00		0	.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	03 00	TRANSFER FROM CAPITAL IMP	0	.00		0	.00		0	.00
	07 00	TRANSFER FROM GOLF	0	.00		0	.00		0	.00
	11 00	TRANSFER FROM COMM DEVEL	0	.00		0	.00		0	.00
	14 00	TRANSFER FROM REFUSE	0	.00		0	.00		0	.00
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392		PROCEEDS FROM ASSET SALE								

FUND 210 PARKS & RECREATION

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
00 00		PROCEEDS FROM ASSET SALE	833	.00		2,499	.00		10,000	10,000.00
392	**	PROCEEDS FROM ASSET SALE	833	.00		2,499	.00		10,000	10,000.00
393		PROCEEDS FROM FINANCING								
08 00		ACCRUED LIABILTY ADJSTMNT	0	.00		0	.00		0	.00
393	**	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	833	.00		2,499	.00		10,000	10,000.00
FUND TOTAL		PARKS & RECREATION	58,977	28,096.00		176,931	72,602.25		707,800	635,197.75

FUND 211 E-911 PHONE TAX

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
314	SELECTIVE SALES & USE TAX								
07 00	PHONE TAX FOR E-911	9,750	7,400.09	76	29,250	13,575.26	46	117,000	103,424.74
314 **	SELECTIVE SALES & USE TAX	9,750	7,400.09	76	29,250	13,575.26	46	117,000	103,424.74
310 ***	TAX REVENUES	9,750	7,400.09		29,250	13,575.26		117,000	103,424.74
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	66	61.86	94	198	61.86	31	800	738.14
361 **	INTEREST INCOME	66	61.86	94	198	61.86	31	800	738.14
360 ***	OTHER REVENUES	66	61.86		198	61.86		800	738.14
FUND TOTAL	E-911 PHONE TAX	9,816	7,461.95		29,448	13,637.12		117,800	104,162.88

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	.00		12,498	706.21	6	50,000	49,293.79
331 **	FEDERAL GRANTS	4,166	.00		12,498	706.21	6	50,000	49,293.79
330 ***	INTERGOVERNMENTAL REVENUE	4,166	.00		12,498	706.21		50,000	49,293.79
390	OTHER FINANCING SOURCES								
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
392 **	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	EQUITABLE SHARING FUND	4,166	.00		12,498	706.21		50,000	49,293.79

FUND 220 CAPITAL IMPROVEMENTS

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	64,166	81,632.23	127	192,498	81,632.23	42	770,000	688,367.77
01 01	TIF ALLOCATION	13,333-	16,304.60-		39,999-	16,304.60-		160,000-	143,695.40-
01 *	CITY SALES TAX	50,833	65,327.63	129	152,499	65,327.63	43	610,000	544,672.37
03 00	CITY USE TAX	5,833	5,086.35	87	17,499	5,086.35	29	70,000	64,913.65
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	63,332	70,413.98	111	189,996	70,413.98	37	760,000	689,586.02
310 ***	TAX REVENUES	63,332	70,413.98		189,996	70,413.98		760,000	689,586.02
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	333	302.12	91	999	694.48	70	4,000	3,305.52
02 00	INVESTMENT INTEREST	666	.00		1,998	1,519.75	76	8,000	6,480.25
361 **	INTEREST INCOME	999	302.12	30	2,997	2,214.23	74	12,000	9,785.77
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	0	.00		0	6,000.00		0	6,000.00-
369 **	MISC REV & REIMB EXPS	0	.00		0	6,000.00		0	6,000.00-
360 ***	OTHER REVENUES	999	302.12		2,997	8,214.23		12,000	3,785.77
390	OTHER FINANCING SOURCES								
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
392 **	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	CAPITAL IMPROVEMENTS	64,331	70,716.10		192,993	78,628.21		772,000	693,371.79

FUND 222 CAPITAL IMPR - E911 TAX

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

FUND 230 TRANSPORTATION TRUST

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	60,833	76,561.25	126	182,499	76,561.25	42	730,000	653,438.75
01 01	TIF ALLOCATION	13,333-	16,304.60-		39,999-	16,304.60-		160,000-	143,695.40-
01 *	CITY SALES TAX	47,500	60,256.65	127	142,500	60,256.65	42	570,000	509,743.35
03 00	CITY USE TAX	7,916	5,086.35	64	23,748	5,086.35	21	95,000	89,913.65
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	65,343.00	105	186,246	65,343.00	35	745,000	679,657.00
310 ***	TAX REVENUES	62,082	65,343.00		186,246	65,343.00		745,000	679,657.00
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	416	294.46	71	1,248	603.78	48	5,000	4,396.22
02 00	INVESTMENT INTEREST	250	.00		750	721.32	96	3,000	2,278.68
361 **	INTEREST INCOME	666	294.46	44	1,998	1,325.10	66	8,000	6,674.90
360 ***	OTHER REVENUES	666	294.46		1,998	1,325.10		8,000	6,674.90
FUND TOTAL	TRANSPORTATION TRUST	62,748	65,637.46		188,244	66,668.10		753,000	686,331.90

FUND 240 NID FUND

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	0	.00		0	.00		0	.00
	05 00	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
361	**	INTEREST INCOME	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	0	.00		0	.00		0	.00
370		SPECIAL ASSESSMENT FINAN								
371		SPECIAL ASSESSMENTS								
	01 00	NID ASSESSMENTS	4	.00		12	.00		51	51.00
	05 00	HISTORICAL ASSESSMENT FEE	0	.00		0	.00		0	.00
	10 00	BAD DEBTS - ASSESSMENTS	0	.00		0	.00		0	.00
371	**	SPECIAL ASSESSMENTS	4	.00		12	.00		51	51.00
370	***	SPECIAL ASSESSMENT FINAN	4	.00		12	.00		51	51.00
390		OTHER FINANCING SOURCES								
393		PROCEEDS FROM FINANCING								
	02 00	SPECIAL ASSESSMENT BONDS	0	.00		0	.00		0	.00
393	**	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL		NID FUND	4	.00		12	.00		51	51.00

FUND 241 ELMS HOTEL EVENT FEES

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360		OTHER REVENUES								
361		INTEREST INCOME								
01	00	BANK ACCOUNTS	4	1.41	35	12	1.41	12	50	48.59
361	**	INTEREST INCOME	4	1.41	35	12	1.41	12	50	48.59
365		CONTRIBUTIONS/DONATIONS								
01	00	PRIVATE CONTRIBUTIONS	0	.00		0	.00		0	.00
365	**	CONTRIBUTIONS/DONATIONS	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	4	1.41		12	1.41		50	48.59
370		SPECIAL ASSESSMENT FINAN								
371		SPECIAL ASSESSMENTS								
06	00	EVENT FEES	5,000	.00		15,000	.00		60,000	60,000.00
371	**	SPECIAL ASSESSMENTS	5,000	.00		15,000	.00		60,000	60,000.00
370	***	SPECIAL ASSESSMENT FINAN	5,000	.00		15,000	.00		60,000	60,000.00
FUND TOTAL		ELMS HOTEL EVENT FEES	5,004	1.41		15,012	1.41		60,050	60,048.59

FUND 250 CONSTRUCTION SERVICES

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
320		LICENSES & PERMITS								
322		CONSTRUCTION PERMITS								
	05 00	STREET CUTS	83	.00		249	.00		1,000	1,000.00
	06 00	INSPECTION CHARGES	0	.00		0	.00		0	.00
322	**	CONSTRUCTION PERMITS	83	.00		249	.00		1,000	1,000.00
320	***	LICENSES & PERMITS	83	.00		249	.00		1,000	1,000.00
330		INTERGOVERNMENTAL REVENUE								
335		SHARED REVENUES								
	09 00	COUNTY ROAD & BRIDGE	12,916	.00		38,748	.00		155,000	155,000.00
335	**	SHARED REVENUES	12,916	.00		38,748	.00		155,000	155,000.00
330	***	INTERGOVERNMENTAL REVENUE	12,916	.00		38,748	.00		155,000	155,000.00
340		CHARGE FOR SERVICES								
349		CONSTRUCTION BILLINGS								
	01 00	CAPITAL PROJECTS	40,000	12,926.70	32	120,000	77,561.40	65	480,000	402,438.60
349	**	CONSTRUCTION BILLINGS	40,000	12,926.70	32	120,000	77,561.40	65	480,000	402,438.60
340	***	CHARGE FOR SERVICES	40,000	12,926.70		120,000	77,561.40		480,000	402,438.60
360		OTHER REVENUES								
369		MISC REV & REIMB EXPS								
	01 00	MISCELLANEOUS	0	.00		0	.00		0	.00
	06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
369	**	MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	0	.00		0	.00		0	.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	01 00	TRANSFER FROM GENERAL	3,333	.00		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	2,000.00	133	6,000	4,000.00
	05 00	TRANSFER FROM POLLUTION	2,916	4,910.05	168	8,748	11,160.05	128	35,000	23,839.95
	06 00	TRANSFER FROM WATER	4,583	4,910.05	107	13,749	23,242.55	169	55,000	31,757.45
	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	11,498	10,320.10	90	34,494	42,652.60	124	138,000	95,347.40

FUND 250 CONSTRUCTION SERVICES

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
392 **	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
393	PROCEEDS FROM FINANCING								
08 00	ACCRUED LIABILTY ADJSTMNT	0	.00		0	.00		0	.00
393 **	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	11,498	10,320.10		34,494	42,652.60		138,000	95,347.40
FUND TOTAL	CONSTRUCTION SERVICES	64,497	23,246.80		193,491	120,214.00		774,000	653,786.00

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	3,125.00		0	3,125.00-
03 00	FEMA	0	.00		0	.00		0	.00
04 01	FTA	0	.00		0	.00		0	.00
04 02	ENHANCEMENT	0	.00		0	.00		0	.00
04 03	T.E.A. 21	0	.00		0	.00		0	.00
04 04	DIRECT ALLOCATION	0	.00		0	.00		0	.00
04 *	DEPARTMENT OF TRANSPORT	0	.00		0	.00		0	.00
05 00	EMERGENCY SHELTER	0	.00		0	.00		0	.00
07 00	DEPARTMENT OF JUSTICE	0	.00		0	.00		0	.00
08 01	RECREATIONAL TRAIL PGM	0	.00		0	.00		0	.00
08 02	HISTORIC PRESERVATION	5,116	.00		15,348	.00		61,402	61,402.00
08 *	NATURAL RESOURCES	5,116	.00		15,348	.00		61,402	61,402.00
331 **	FEDERAL GRANTS	5,116	.00		15,348	3,125.00	20	61,402	58,277.00
330 ***	INTERGOVERNMENTAL REVENUE	5,116	.00		15,348	3,125.00		61,402	58,277.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	369	.00		1,107	.00		4,431	4,431.00
02 00	TRANSFER FROM TRANS TRUST	0	.00		0	.00		0	.00
03 00	TRANSFER FROM CAPITAL IMP	0	.00		0	200.00		0	200.00-
04 00	TRANSFER FROM PARKS & REC	0	.00		0	.00		0	.00
14 00	TRANSFER FROM REFUSE	0	.00		0	.00		0	.00
19 00	TRANSFER FROM PSST FUND	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	369	.00		1,107	200.00	18	4,431	4,231.00
390 ***	OTHER FINANCING SOURCES	369	.00		1,107	200.00		4,431	4,231.00
FUND TOTAL	COMMUNITY DEVELOPMENT	5,485	.00		16,455	3,325.00		65,833	62,508.00

FUND 270 PUBLIC SAFETY SALES TAX

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	63,333	76,561.21	121	189,999	76,561.21	40	760,000	683,438.79
01 01	TIF ALLOCATION	13,083-	16,304.60-		39,249-	16,304.60-		157,000-	140,695.40-
01 *	CITY SALES TAX	50,250	60,256.61	120	150,750	60,256.61	40	603,000	542,743.39
03 00	CITY USE TAX	5,000	5,086.35	102	15,000	5,086.35	34	60,000	54,913.65
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	65,342.96	106	185,799	65,342.96	35	743,202	677,859.04
310 ***	TAX REVENUES	61,933	65,342.96		185,799	65,342.96		743,202	677,859.04
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	208	118.93	57	624	118.93	19	2,500	2,381.07
02 00	INVESTMENT INTEREST	83	.00		249	501.01	201	1,000	498.99
361 **	INTEREST INCOME	291	118.93	41	873	619.94	71	3,500	2,880.06
360 ***	OTHER REVENUES	291	118.93		873	619.94		3,500	2,880.06
390	OTHER FINANCING SOURCES								
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
392 **	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	PUBLIC SAFETY SALES TAX	62,224	65,461.89		186,672	65,962.90		746,702	680,739.10

FUND 291 PRICE CHOPPER REVENUE FND

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

FUND 292 WALMART/ELMS REVENUE FUND

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
04 00	TIF REVENUES - PILOTS	23,916	.00		71,748	.00		287,000	287,000.00
312 **	TAXES-OTHER THAN ASSESSED	23,916	.00		71,748	.00		287,000	287,000.00
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	66,666	74,954.15	112	199,998	74,954.15	38	800,000	725,045.85
313 **	GENERAL SALES & USE TAX	66,666	74,954.15	112	199,998	74,954.15	38	800,000	725,045.85
310 ***	TAX REVENUES	90,582	74,954.15		271,746	74,954.15		1,087,000	1,012,045.85
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	33	.00		99	.00		400	400.00
02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
07 00	DUE ON DELQ TAXES	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	33	.00		99	.00		400	400.00
360 ***	OTHER REVENUES	33	.00		99	.00		400	400.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
18 00	TRANSFER FROM PROJECT FUN	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	WALMART/ELMS REVENUE FUND	90,615	74,954.15		271,845	74,954.15		1,087,400	1,012,445.85

FUND 293 PARADISE PLAYHOUSE TIF

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
04 00	TIF REVENUES - PILOTS	1,000	.00		3,000	.00		12,000	12,000.00
312 **	TAXES-OTHER THAN ASSESSED	1,000	.00		3,000	.00		12,000	12,000.00
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	166	298.50	180	498	298.50	60	2,000	1,701.50
313 **	GENERAL SALES & USE TAX	166	298.50	180	498	298.50	60	2,000	1,701.50
310 ***	TAX REVENUES	1,166	298.50		3,498	298.50		14,000	13,701.50
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	298.50		3,498	298.50		14,000	13,701.50

FUND 294 VINTAGE DEVELOPMENT TIF

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
04 00	TIF REVENUES - PILOTS	11,000	.00		33,000	.00		132,000	132,000.00
312 **	TAXES-OTHER THAN ASSESSED	11,000	.00		33,000	.00		132,000	132,000.00
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	8,333	9,506.21	114	24,999	9,506.21	38	100,000	90,493.79
313 **	GENERAL SALES & USE TAX	8,333	9,506.21	114	24,999	9,506.21	38	100,000	90,493.79
310 ***	TAX REVENUES	19,333	9,506.21		57,999	9,506.21		232,000	222,493.79
360	OTHER REVENUES								
361	INTEREST INCOME								
07 00	DUE ON DELQ TAXES	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	0	.00		0	.00		0	.00
360 ***	OTHER REVENUES	0	.00		0	.00		0	.00
FUND TOTAL	VINTAGE DEVELOPMENT TIF	19,333	9,506.21		57,999	9,506.21		232,000	222,493.79

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	16,278.64	313	15,624	16,278.64	104	62,500	46,221.36
04 00	COMMUNITY IMPR. DISTRICT	4,166	30,665.91	736	12,498	30,665.91	245	50,000	19,334.09
313 **	GENERAL SALES & USE TAX	9,374	46,944.55	501	28,122	46,944.55	167	112,500	65,555.45
310 ***	TAX REVENUES	9,374	46,944.55		28,122	46,944.55		112,500	65,555.45
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	.00		170,000	170,000.00
06 00	EVENT FEES	0	.00		0	.00		0	.00
371 **	SPECIAL ASSESSMENTS	14,166	.00		42,498	.00		170,000	170,000.00
370 ***	SPECIAL ASSESSMENT FINAN	14,166	.00		42,498	.00		170,000	170,000.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
99 00	TRANSFERS FROM OTHER FUND	1,666	.00		4,998	.00		20,000	20,000.00
391 **	OPERATING TRANSFERS IN	1,666	.00		4,998	.00		20,000	20,000.00
390 ***	OTHER FINANCING SOURCES	1,666	.00		4,998	.00		20,000	20,000.00
FUND TOTAL	ELMS HOTEL TIF	25,206	46,944.55		75,618	46,944.55		302,500	255,555.45

FUND 296 VINTAGE PLAZA II TIF

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310		TAX REVENUES								
312		TAXES-OTHER THAN ASSESSED								
	04 00	TIF REVENUES - PILOTS	0	.00		0	.00		0	.00
312	**	TAXES-OTHER THAN ASSESSED	0	.00		0	.00		0	.00
313		GENERAL SALES & USE TAX								
	02 00	TIF REVENUES - EATS	1,666	1,033.76	62	4,998	1,033.76	21	20,000	18,966.24
313	**	GENERAL SALES & USE TAX	1,666	1,033.76	62	4,998	1,033.76	21	20,000	18,966.24
310	***	TAX REVENUES	1,666	1,033.76		4,998	1,033.76		20,000	18,966.24
360		OTHER REVENUES								
361		INTEREST INCOME								
	07 00	DUE ON DELQ TAXES	0	.00		0	.00		0	.00
361	**	INTEREST INCOME	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	0	.00		0	.00		0	.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	23 00	TRANSFER FROM DEBT SVC	229,489	.00		688,467	.00		2,753,876	2,753,876.00
391	**	OPERATING TRANSFERS IN	229,489	.00		688,467	.00		2,753,876	2,753,876.00
390	***	OTHER FINANCING SOURCES	229,489	.00		688,467	.00		2,753,876	2,753,876.00
FUND TOTAL VINTAGE PLAZA II TIF			231,155	1,033.76		693,465	1,033.76		2,773,876	2,772,842.24

FUND 310 CAPITAL EQUIPMENT FUND

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

FUND 322 COMMUNICATION PROJ. FUND

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

FUND 352 POLLUTION CONTROL IMPROVE

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	OTHER REVENUES								
361	INTEREST INCOME								
02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
03 00	CASH WITH FISCAL AGENT	2,083	1,223.85	59	6,249	1,223.85	20	25,000	23,776.15
361 **	INTEREST INCOME	2,083	1,223.85	59	6,249	1,223.85	20	25,000	23,776.15
360 ***	OTHER REVENUES	2,083	1,223.85		6,249	1,223.85		25,000	23,776.15
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
05 00	TRANSFER FROM POLLUTION	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
393	PROCEEDS FROM FINANCING								
04 00	OTHER BOND PROCEEDS	0	.00		0	.00		0	.00
393 **	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	POLLUTION CONTROL IMPROVE	2,083	1,223.85		6,249	1,223.85		25,000	23,776.15

FUND 353 WATER SYSTEM IMPROVEMENTS

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	.00		0	.00		0	.00
02 00	INVESTMENT INTEREST	0	.00		0	16,592.11		0	16,592.11-
03 00	CASH WITH FISCAL AGENT	2,083	13,210.68	634	6,249	13,210.68	211	25,000	11,789.32
361 **	INTEREST INCOME	2,083	13,210.68	634	6,249	29,802.79	477	25,000	4,802.79-
360 ***	OTHER REVENUES	2,083	13,210.68		6,249	29,802.79		25,000	4,802.79-
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	13,210.68		6,249	29,802.79		25,000	4,802.79-

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	4.90	123	12	14.52	121	50	35.48
	02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
	03 00	CASH WITH FISCAL AGENT	0	101.36		0	101.36		0	101.36-
	06 00	DISCOUNTS & PREMIUMS	0	.00		0	.00		0	.00
361	**	INTEREST INCOME	4	106.26	2657	12	115.88	966	50	65.88-
360	***	OTHER REVENUES	4	106.26		12	115.88		50	65.88-
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	01 00	TRANSFER FROM GENERAL	23,750	287,275.00	1210	71,250	287,275.00	403	285,000	2,275.00-
	09 00	TRANSFER FROM NID	0	.00		0	.00		0	.00
	19 00	TRANSFER FROM PSST FUND	0	.00		0	.00		0	.00
391	**	OPERATING TRANSFERS IN	23,750	287,275.00	1210	71,250	287,275.00	403	285,000	2,275.00-
393		PROCEEDS FROM FINANCING								
	05 00	PROCEEDS FROM REFUNDING	0	.00		0	.00		0	.00
393	**	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	23,750	287,275.00		71,250	287,275.00		285,000	2,275.00-
FUND TOTAL DEBT SERVICE			23,754	287,381.26		71,262	287,390.88		285,050	2,340.88-

FUND 491 PRICE CHOPPER DEBT SERVIC

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

FUND 492 WALMART/ELMS DEBT SERVICE

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

FUND 496 VINTAGE PLAZA DEBT SERVIC

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	OTHER REVENUES								
361	INTEREST INCOME								
03 00	CASH WITH FISCAL AGENT	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	0	.00		0	.00		0	.00
360 ***	OTHER REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
20 00	TRANSFER FROM TIF	15,244	.00		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	179,166	166,820.66	93	537,498	394,542.35	73	2,150,000	1,755,457.65
	01 02	COMMUNITY BILLING	85,311	157,905.64	185	255,933	237,469.51	93	1,023,740	786,270.49
	01 15	WATER TAPS	79	.00		237	.00		950	950.00
	01 16	RECONNECT FEE	2,100	1,995.00	95	6,300	8,330.00	132	25,200	16,870.00
	01 *	WATER REVENUES	266,656	326,721.30	123	799,968	640,341.86	80	3,199,890	2,559,548.14
	10 00	BAD DEBTS - UTILITIES	0	.00		0	.00		0	.00
344	**	PUBLIC UTILITY SERVICES	266,656	326,721.30	123	799,968	640,341.86	80	3,199,890	2,559,548.14
340	***	CHARGE FOR SERVICES	266,656	326,721.30		799,968	640,341.86		3,199,890	2,559,548.14
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	666	289.46	44	1,998	1,245.10	62	8,000	6,754.90
	02 00	INVESTMENT INTEREST	1,250	.00		3,750	3,708.96	99	15,000	11,291.04
	03 00	CASH WITH FISCAL AGENT	0	.49		0	.49		0	.49-
	08 00	BAB SUBSIDY	26,295	.00		78,885	.00		315,544	315,544.00
361	**	INTEREST INCOME	28,211	289.95	1	84,633	4,954.55	6	338,544	333,589.45
363		RENTAL INCOME								
	01 00	TOWER RENTAL	2,500	1,584.00	63	7,500	3,168.00	42	30,000	26,832.00
	02 00	CROP RENT	1,020	.00		3,060	.00		12,250	12,250.00
363	**	RENTAL INCOME	3,520	1,584.00	45	10,560	3,168.00	30	42,250	39,082.00
369		MISC REV & REIMB EXPS								
	01 00	MISCELLANEOUS	166	72.57	44	498	243.86	49	2,000	1,756.14
	06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
369	**	MISC REV & REIMB EXPS	166	72.57	44	498	243.86	49	2,000	1,756.14
360	***	OTHER REVENUES	31,897	1,946.52		95,691	8,366.41		382,794	374,427.59
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	0	.00		0	.00		0	.00
392	**	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL WATER			298,553	328,667.82		895,659	648,708.27		3,582,684	2,933,975.73

FUND 520 POLLUTION CONTROL

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGE FOR SERVICES								
344	PUBLIC UTILITY SERVICES								
02 01	METERED SERVICE	169,808	178,899.12	105	509,424	417,840.91	82	2,037,700	1,619,859.09
02 02	WHOLESALE SERVICES	183	153.53	84	549	526.63	96	2,200	1,673.37
02 11	SEWER TAPS	0	.00		0	.00		0	.00
02 12	SEWER CONNECTIONS	200	.00		600	.00		2,400	2,400.00
02 *	SEWAGE SERVICES	170,191	179,052.65	105	510,573	418,367.54	82	2,042,300	1,623,932.46
10 00	BAD DEBTS - UTILITIES	0	.00		0	.00		0	.00
344 **	PUBLIC UTILITY SERVICES	170,191	179,052.65	105	510,573	418,367.54	82	2,042,300	1,623,932.46
340 ***	CHARGE FOR SERVICES	170,191	179,052.65		510,573	418,367.54		2,042,300	1,623,932.46
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	208	125.73	60	624	1,162.24	186	2,500	1,337.76
02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
03 00	CASH WITH FISCAL AGENT	0	.38		0	.38		0	.38-
04 00	SRF SUBSIDY	0	.00		0	.00		0	.00
08 00	BAB SUBSIDY	40,286	.00		120,858	.00		483,434	483,434.00
361 **	INTEREST INCOME	40,494	126.11		121,482	1,162.62	1	485,934	484,771.38
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	41,062	126.11		123,186	1,162.62		492,754	491,591.38
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	0	.00		0	.00		0	.00
02 00	TRANSFER FROM TRANS TRUST	0	.00		0	.00		0	.00
07 00	TRANSFER FROM GOLF	833	.00		2,499	648.00	26	10,000	9,352.00
10 00	TRANSFER FROM CONST SERV	0	.00		0	.00		0	.00
14 00	TRANSFER FROM REFUSE	0	.00		0	.00		0	.00
18 00	TRANSFER FROM PROJECT FUN	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	833	.00		2,499	648.00	26	10,000	9,352.00
392	PROCEEDS FROM ASSET SALE								

FUND 520 POLLUTION CONTROL

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
00 00		PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
392	**	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	833	.00		2,499	648.00		10,000	9,352.00
FUND TOTAL		POLLUTION CONTROL	212,086	179,178.76		636,258	420,178.16		2,545,054	2,124,875.84

FUND 530 GOLF

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340		CHARGE FOR SERVICES								
347		RECREATIONAL REVENUES								
	01 01	GREEN FEES	11,250	1,646.74	15	33,750	18,218.09	54	135,000	116,781.91
	01 02	MEMBERSHIP DUES	8,333	10,330.00	124	24,999	17,495.00	70	100,000	82,505.00
	01 03	GOLF CART REVENUE	12,083	1,970.00	16	36,249	20,497.95	57	145,000	124,502.05
	01 04	TOWEL/CART/LOCKER RENTAL	0	.00		0	.00		0	.00
	01 05	RESTAURANT REVENUE	12,916	3,459.35	27	38,748	20,672.35	53	155,000	134,327.65
	01 06	PRO SHOP SALES	2,500	2,547.95	102	7,500	5,089.80	68	30,000	24,910.20
	01 07	DRIVING RANGE REVENUE	833	52.50	6	2,499	800.00	32	10,000	9,200.00
	01 08	CONSIGNMENT SALES	0	.00		0	.00		0	.00
	01 *	GOLF COURSE	47,915	20,006.54	42	143,745	82,773.19	58	575,000	492,226.81
347	**	RECREATIONAL REVENUES	47,915	20,006.54	42	143,745	82,773.19	58	575,000	492,226.81
340	***	CHARGE FOR SERVICES	47,915	20,006.54		143,745	82,773.19		575,000	492,226.81
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	0	2.19		0	6.42		0	6.42-
	03 00	CASH WITH FISCAL AGENT	0	.00		0	.00		0	.00
361	**	INTEREST INCOME	0	2.19		0	6.42		0	6.42-
365		CONTRIBUTIONS/DONATIONS								
	01 00	PRIVATE CONTRIBUTIONS	833	363.42	44	2,499	1,594.42	64	10,000	8,405.58
365	**	CONTRIBUTIONS/DONATIONS	833	363.42	44	2,499	1,594.42	64	10,000	8,405.58
369		MISC REV & REIMB EXPS								
	01 00	MISCELLANEOUS	0	.00		0	.00		0	.00
	06 00	INSURANCE REIMBURSEMENTS	0	.00		0	1,600.00		0	1,600.00-
	09 00	GOLF COURSE RELATED	0	.00		0	.00		0	.00
369	**	MISC REV & REIMB EXPS	0	.00		0	1,600.00		0	1,600.00-
360	***	OTHER REVENUES	833	365.61		2,499	3,200.84		10,000	6,799.16
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	31,666	14,443.31	46	94,998	49,417.01	52	380,000	330,582.99
	11 00	TRANSFER FROM COMM DEVEL	0	.00		0	.00		0	.00
391	**	OPERATING TRANSFERS IN	34,166	16,943.31	50	102,498	56,917.01	56	410,000	353,082.99
392		PROCEEDS FROM ASSET SALE								
	00 00	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
392	**	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00

FUND 530 GOLF

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
393	07 00	PROCEEDS FROM FINANCING CAPITAL LEASES	0	.00		0	.00		0	.00
393	**	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	34,166	16,943.31		102,498	56,917.01		410,000	353,082.99
FUND TOTAL GOLF			82,914	37,315.46		248,742	142,891.04		995,000	852,108.96

FUND 540 AIRPORT

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REVENUE								
331		FEDERAL GRANTS								
04	05	RUNWAY OVERLAY PROGRAM	33,750	.00		101,250	.00		405,000	405,000.00
331	**	FEDERAL GRANTS	33,750	.00		101,250	.00		405,000	405,000.00
330	***	INTERGOVERNMENTAL REVENUE	33,750	.00		101,250	.00		405,000	405,000.00
340		CHARGE FOR SERVICES								
345		AIRPORT								
01	00	FUEL SALES	833	259.14	31	2,499	1,825.68	73	10,000	8,174.32
345	**	AIRPORT	833	259.14	31	2,499	1,825.68	73	10,000	8,174.32
340	***	CHARGE FOR SERVICES	833	259.14		2,499	1,825.68		10,000	8,174.32
360		OTHER REVENUES								
361		INTEREST INCOME								
01	00	BANK ACCOUNTS	0	.00		0	.00		0	.00
361	**	INTEREST INCOME	0	.00		0	.00		0	.00
363		RENTAL INCOME								
02	00	CROP RENT	0	.00		0	.00		0	.00
04	00	AIRPORT FACILITY RENT	833	850.00	102	2,499	2,550.00	102	10,000	7,450.00
363	**	RENTAL INCOME	833	850.00	102	2,499	2,550.00	102	10,000	7,450.00
369		MISC REV & REIMB EXPS								
06	00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
369	**	MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	833	850.00		2,499	2,550.00		10,000	7,450.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
01	00	TRANSFER FROM GENERAL	0	.00		0	.00		0	.00
03	00	TRANSFER FROM CAPITAL IMP	3,750	.00		11,250	.00		45,000	45,000.00
391	**	OPERATING TRANSFERS IN	3,750	.00		11,250	.00		45,000	45,000.00
390	***	OTHER FINANCING SOURCES	3,750	.00		11,250	.00		45,000	45,000.00
FUND TOTAL AIRPORT			39,166	1,109.14		117,498	4,375.68		470,000	465,624.32

FUND 550 REFUSE

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340		CHARGE FOR SERVICES								
344		PUBLIC UTILITY SERVICES								
03	01	SANITATION FEES	56,250	60,248.60	107	168,750	156,427.02	93	675,000	518,572.98
10	00	BAD DEBTS - UTILITIES	0	.00		0	.00		0	.00
344	**	PUBLIC UTILITY SERVICES	56,250	60,248.60	107	168,750	156,427.02	93	675,000	518,572.98
340	***	CHARGE FOR SERVICES	56,250	60,248.60		168,750	156,427.02		675,000	518,572.98
360		OTHER REVENUES								
361		INTEREST INCOME								
01	00	BANK ACCOUNTS	100	26.02	26	300	26.02	9	1,200	1,173.98
02	00	INVESTMENT INTEREST	166	.00		498	.00		2,000	2,000.00
361	**	INTEREST INCOME	266	26.02	10	798	26.02	3	3,200	3,173.98
369		MISC REV & REIMB EXPS								
01	00	MISCELLANEOUS	0	.00		0	.00		0	.00
12	00	RECYCLING REVENUE	1,416	2,935.97	207	4,248	6,487.03	153	17,000	10,512.97
13	00	BULKY ITEM DROPOFF	333	606.00	182	999	2,162.00	216	4,000	1,838.00
369	**	MISC REV & REIMB EXPS	1,749	3,541.97	203	5,247	8,649.03	165	21,000	12,350.97
360	***	OTHER REVENUES	2,015	3,567.99		6,045	8,675.05		24,200	15,524.95
FUND TOTAL REFUSE			58,265	63,816.59		174,795	165,102.07		699,200	534,097.93

FUND 610 CEMETERY PERMANENT FUND

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGE FOR SERVICES								
348	CEMETERY LOT SALES								
00 00	CEMETERY LOT SALES	0	2,820.00		0	13,860.00		0	13,860.00-
348 **	CEMETERY LOT SALES	0	2,820.00		0	13,860.00		0	13,860.00-
340 ***	CHARGE FOR SERVICES	0	2,820.00		0	13,860.00		0	13,860.00-
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	9.64		0	35.80		0	35.80-
02 00	INVESTMENT INTEREST	0	880.83-		0	880.83-		0	880.83
361 **	INTEREST INCOME	0	871.19-		0	845.03-		0	845.03
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	871.19-		0	845.03-		0	845.03
FUND TOTAL	CEMETERY PERMANENT FUND	0	1,948.81		0	13,014.97		0	13,014.97-

FUND 101 GENERAL FUND		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.01-00	PETTY CASH	1,923.62	.00	.00	1,923.62
101.02-01	RECEIPT/DISBURS ACCOUNT	149,269.99-	605,931.42	1,049,256.73	592,595.30-
101.02-03	POLICE TRAINING	1,450.00	379.00	.00	1,829.00
101.02-11	TRAFFIC SIGNAL ENFORCEMEN	.00	14,471.00	14,471.00	.00
101.02-14	INMATE SECURITY FUND	9,010.92	490.00	.00	9,500.92
101.03-01	AMBULANCE DEPOSITS	.00	29,227.24	29,227.24	.00
101.03-02	POLICE REWARD FUNDS	1,080.98	.04	.00	1,081.02
101.03-03	MUNICIPAL COURT FUNDS	30,775.00	5,975.00	.00	36,750.00
101.03-07	DWI RECOUPMENT	55,470.30	202.37	.00	55,672.67
101.03-20	CONSTRUCTION FUNDS	16,000.24	.68	.00	16,000.92
	TOTAL CASH	33,558.93-	656,676.75	1,092,954.97	469,837.15-
INVESTMENTS					
103.01-01	FINANCIAL INVESTMENTS	997,000.00	.00	.00	997,000.00
103.01-03	T-BILL USED AS COLLATERAL	250,000.00	.00	.00	250,000.00
103.01-06	CERTIFICATES OF DEP (UMB)	935,000.00	.00	.00	935,000.00
	TOTAL INVESTMENTS	2,182,000.00	.00	.00	2,182,000.00
	TOTAL FUND 101	2,148,441.07	656,676.75	1,092,954.97	1,712,162.85

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	216,641.89	39,239.39	61,793.72	194,087.56
101.03-20	CONSTRUCTION FUNDS	13,652.13	.58	.00	13,652.71
	TOTAL CASH	230,344.02	39,239.97	61,793.72	207,790.27
	TOTAL FUND 210	230,344.02	39,239.97	61,793.72	207,790.27

FUND 211 E-911 PHONE TAX	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	246,568.00	7,461.95	15,457.05	238,572.90
TOTAL CASH	246,568.00	7,461.95	15,457.05	238,572.90
TOTAL FUND 211	246,568.00	7,461.95	15,457.05	238,572.90

FUND 212	EQUITABLE SHARING FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	89,137.77	.00	.00	89,137.77
	TOTAL CASH	89,137.77	.00	.00	89,137.77
	TOTAL FUND 212	89,137.77	.00	.00	89,137.77

FUND 220	CAPITAL IMPROVEMENTS	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	1,100,447.56	118,604.49	89,768.14	1,129,283.91
	TOTAL CASH	1,100,447.56	118,604.49	89,768.14	1,129,283.91
INVESTMENTS					
103.01-01	FINANCIAL INVESTMENTS	500,000.00	.00	.00	500,000.00
103.01-06	CERTIFICATES OF DEP (UMB)	370,000.00	.00	.00	370,000.00
103.01-07	POOLED CDS	720,000.00	.00	.00	720,000.00
	TOTAL INVESTMENTS	1,590,000.00	.00	.00	1,590,000.00
	TOTAL FUND 220	2,690,447.56	118,604.49	89,768.14	2,719,283.91

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

FUND 230 TRANSPORTATION TRUST		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	1,055,256.02	113,525.85	49,450.73	1,119,331.14
	TOTAL CASH	1,055,256.02	113,525.85	49,450.73	1,119,331.14
INVESTMENTS					
103.01-07	POOLED CDS	720,000.00	.00	.00	720,000.00
	TOTAL INVESTMENTS	720,000.00	.00	.00	720,000.00
	TOTAL FUND 230	1,775,256.02	113,525.85	49,450.73	1,839,331.14

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

FUND 241 ELMS HOTEL EVENT FEES	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	5,495.76	1.41	32.83	5,464.34
TOTAL CASH	5,495.76	1.41	32.83	5,464.34
TOTAL FUND 241	5,495.76	1.41	32.83	5,464.34

FUND 250	CONSTRUCTION SERVICES	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	27,118.36	22,746.80	38,406.61	11,458.55
	TOTAL CASH	27,118.36	22,746.80	38,406.61	11,458.55
	TOTAL FUND 250	27,118.36	22,746.80	38,406.61	11,458.55

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

FUND 270 PUBLIC SAFETY SALES TAX	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	433,594.60	113,350.28	124,325.56	422,619.32
TOTAL CASH	433,594.60	113,350.28	124,325.56	422,619.32
INVESTMENTS				
103.01-07 POOLED CDS	620,000.00	.00	.00	620,000.00
TOTAL INVESTMENTS	620,000.00	.00	.00	620,000.00
TOTAL FUND 270	1,053,594.60	113,350.28	124,325.56	1,042,619.32

FUND 292	WALMART/ELMS REVENUE FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	1,161,193.79	74,954.15	555.59	1,235,592.35
	TOTAL CASH	1,161,193.79	74,954.15	555.59	1,235,592.35
	TOTAL FUND 292	1,161,193.79	74,954.15	555.59	1,235,592.35

FUND 293	PARADISE PLAYHOUSE TIF	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	1,390.11	597.00	298.50	1,688.61
	TOTAL CASH	1,390.11	597.00	298.50	1,688.61
	TOTAL FUND 293	1,390.11	597.00	298.50	1,688.61

FUND 294	VINTAGE DEVELOPMENT TIF	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	18,635.61	149,305.99	164,703.97	3,237.63
	TOTAL CASH	18,635.61	149,305.99	164,703.97	3,237.63
	TOTAL FUND 294	18,635.61	149,305.99	164,703.97	3,237.63

FUND 295 ELMS HOTEL TIF		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	113,183.64-	132,168.78	18,985.14	.00
	TOTAL CASH	113,183.64-	132,168.78	18,985.14	.00
	TOTAL FUND 295	113,183.64-	132,168.78	18,985.14	.00

FUND 296 VINTAGE PLAZA II TIF	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	4,768.39	2,575.75	1,606.99	5,737.15
TOTAL CASH	4,768.39	2,575.75	1,606.99	5,737.15
TOTAL FUND 296	4,768.39	2,575.75	1,606.99	5,737.15

FUND 352 POLLUTION CONTROL IMPROVE	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	10,717.26-	331,351.33	354,022.06	33,387.99-
TOTAL CASH	10,717.26-	331,351.33	354,022.06	33,387.99-
CASH WITH FISCAL AGENT				
102.04-00 CONSTRUCTION FUND RESERVE	4,858,040.52	330,633.59	331,351.33	4,857,322.78
TOTAL CASH WITH FISCAL AGENT	4,858,040.52	330,633.59	331,351.33	4,857,322.78
TOTAL FUND 352	4,847,323.26	661,984.92	685,373.39	4,823,934.79

FUND 353 WATER SYSTEM IMPROVEMENTS	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	.00	329,409.74	329,409.74	.00
TOTAL CASH	.00	329,409.74	329,409.74	.00
CASH WITH FISCAL AGENT				
102.04-00 CONSTRUCTION FUND RESERVE	9,916,720.83	13,210.68	329,409.74	9,600,521.77
TOTAL CASH WITH FISCAL AGENT	9,916,720.83	13,210.68	329,409.74	9,600,521.77
TOTAL FUND 353	9,916,720.83	342,620.42	658,819.48	9,600,521.77

FUND 405 DEBT SERVICE		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	61,276.32	287,275.00	306,025.00	42,526.32
101.03-04	DEBT SERVICE RESERVE	3,555.50	.16	.00	3,555.66
101.03-05	PRIN & INT RESERVE	111,613.63	4.74	.00	111,618.37
	TOTAL CASH	176,445.45	287,279.90	306,025.00	157,700.35
CASH WITH FISCAL AGENT					
102.01-00	DEBT SERVICE RESERVE	286,368.77	101.36	.00	286,470.13
102.02-00	PRIN & INT RESERVE	1,000.00	.00	.00	1,000.00
	TOTAL CASH WITH FISCAL AGENT	287,368.77	101.36	.00	287,470.13
	TOTAL FUND 405	463,814.22	287,381.26	306,025.00	445,170.48

FUND 510 WATER		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	674,849.22	319,688.64	193,445.73	801,092.13
101.02-17	RESERVE FOR DEPOSITS HELD	333,583.23	.00	.00	333,583.23
101.03-04	DEBT SERVICE RESERVE	20.20	.00	.00	20.20
	TOTAL CASH	1,008,452.65	319,688.64	193,445.73	1,134,695.56
CASH WITH FISCAL AGENT					
102.04-00	CONSTRUCTION FUND RESERVE	1,161.09	.46	.43	1,161.12
102.12-00	PAYMENT FUND	7.02	.46	.00	7.48
	TOTAL CASH WITH FISCAL AGENT	1,168.11	.92	.43	1,168.60
INVESTMENTS					
103.01-01	FINANCIAL INVESTMENTS	1,000,000.00	.00	.00	1,000,000.00
103.01-06	CERTIFICATES OF DEP (UMB)	1,476,000.00	.00	.00	1,476,000.00
103.01-07	POOLED CDS	1,000,000.00	.00	.00	1,000,000.00
	TOTAL INVESTMENTS	3,476,000.00	.00	.00	3,476,000.00
	TOTAL FUND 510	4,485,620.76	319,689.56	193,446.16	4,611,864.16

FUND 520 POLLUTION CONTROL	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	262,176.26	182,509.61	106,085.92	338,599.95
101.02-09 REPLACEMENT & IMPR RESERV	143,500.00	.00	.00	143,500.00
TOTAL CASH	405,676.26	182,509.61	106,085.92	482,099.95
CASH WITH FISCAL AGENT				
102.11-00 CAPITALIZED INTEREST	5.89	.38	.00	6.27
TOTAL CASH WITH FISCAL AGENT	5.89	.38	.00	6.27
TOTAL FUND 520	405,682.15	182,509.99	106,085.92	482,106.22

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	30,340.73-	94,322.54	63,981.81	.00
101.03-20	CONSTRUCTION FUNDS	51,587.04	390.61	.00	51,977.65
101.03-53	GOLF COURSE	.00	10,981.55	10,981.55	.00
	TOTAL CASH	22,476.31	105,694.70	74,963.36	53,207.65
	TOTAL FUND 530	22,476.31	105,694.70	74,963.36	53,207.65

FUND 540 AIRPORT		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	2,120.03-	3,082.06	962.03	.00
	TOTAL CASH	2,120.03-	3,082.06	962.03	.00
	TOTAL FUND 540	2,120.03-	3,082.06	962.03	.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	94,833.59	66,190.51	60,922.72	100,101.38
	TOTAL CASH	94,983.59	66,190.51	60,922.72	100,251.38
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	244,983.59	66,190.51	60,922.72	250,251.38

FUND 610	CEMETERY PERMANENT FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	36,649.38	2,829.64	2,272.97	37,206.05
101.03-22	NEW TRUST ACCOUNT	18,220.01	423.00	.00	18,643.01
	TOTAL CASH	54,869.39	3,252.64	2,272.97	55,849.06
INVESTMENTS					
103.01-04	PRIOR TRUST INVESTMENTS	157,271.23	.00	880.83	156,390.40
	TOTAL INVESTMENTS	157,271.23	.00	880.83	156,390.40
	TOTAL FUND 610	212,140.62	3,252.64	3,153.80	212,239.46

FUND 720	ROAD DISTRICT	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	524,018.95	548.98	.00	524,567.93
	TOTAL CASH	524,018.95	548.98	.00	524,567.93
	TOTAL FUND 720	524,018.95	548.98	.00	524,567.93

FUND 740 HOSPITAL TAX LEVY	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	44.99	11,324.47	.00	11,369.46
TOTAL CASH	44.99	11,324.47	.00	11,369.46
TOTAL FUND 740	44.99	11,324.47	.00	11,369.46

FUND 741 HOSPITAL GENERAL FUNDS		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.05-01	HOSPITAL GENERAL FUNDS	4,300,654.22	1,865,546.26	1,928,353.60	4,237,846.88
	TOTAL CASH	4,300,654.22	1,865,546.26	1,928,353.60	4,237,846.88
	TOTAL FUND 741	4,300,654.22	1,865,546.26	1,928,353.60	4,237,846.88

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	751,443.17	24,118.57	.00	775,561.74
	TOTAL CASH	751,443.17	24,118.57	.00	775,561.74
	TOTAL FUND 743	751,443.17	24,118.57	.00	775,561.74

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

FUND 780 GENERAL PAYROLL		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	89,918.00	675,103.81	517,858.95	247,162.86
101.03-23	FLEXIBLE SPENDING	9,931.25	2,466.00	.00	12,397.25
	TOTAL CASH	99,849.25	677,569.81	517,858.95	259,560.11
	TOTAL FUND 780	99,849.25	677,569.81	517,858.95	259,560.11

FUND 975	POOLED CASH FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	5,833,359.52	2,031,342.90	1,899,996.80	5,964,705.62
	TOTAL CASH	5,833,359.52	2,031,342.90	1,899,996.80	5,964,705.62
	TOTAL FUND 975	5,833,359.52	2,031,342.90	1,899,996.80	5,964,705.62

ALL FUNDS		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
101.00-00	CASH	17,521,620.48	7,670,119.29	7,435,783.68	17,755,956.09
102.00-00	CASH WITH FISCAL AGENT	15,063,304.12	343,946.93	660,761.50	14,746,489.55
290.00-00	POOLED CASH FUND	.00	.00	.00	.00
103.00-00	INVESTMENTS	9,146,052.89	.00	880.83	9,145,172.06
	GRAND TOTAL	41,730,977.49	8,014,066.22	8,097,426.01	41,647,617.70

	YTD Thru December 2008	YTD Thru December 2009	YTD Thru December 2010	YTD Thru December 2011	YTD Thru December 2012	YTD Thru December 2013
Revenues						
Property Tax Revenues (Net)	$ 753,738	$ 803,221	$ 826,053	$ 87,278	$ 809,022	$ 87,278
RR & Utility/Financial Inst Tax	6	8,854	13,598	-	-	-
Sales Tax	58,045	120,759	123,346	163,265	168,239	163,265
Use Tax	12,303	6,496	9,534	10,173	20,216	10,173
TIF Surplus	-	-	-	-	-	-
Cigarette Tax	28,391	25,137	22,994	24,818	24,728	24,818
Franchise Taxes	123,564	338,674	171,655	180,153	126,908	180,153
Occupational & Liquor Licenses	10,374	15,289	12,550	15,094	13,658	15,094
Dog Licenses & City Stickers	19,440	21,682	20,422	227	20,846	227
Construction Permits	8,869	13,870	8,530	4,588	6,946	4,588
Federal Grants	15,646	15,191	15,201	6,009	8,311	6,009
State Grants	975	1,038	(582)	66	2,250	66
Vehicle Taxes	33,330	34,410	35,043	35,833	32,927	35,833
Road & Bridge Receipts	31,500	-	-	-	35,952	-
Ambulance Related Revenues	121,601	228,228	135,964	(126,150)	165,488	(126,150)
Transportation Charges	8,108	8,758	7,202	8,962	7,037	8,962
Utility Penalty Charges	12,274	13,429	15,248	18,537	19,764	18,537
Court Related Charges	71,547	175,842	118,549	123,836	103,378	123,836
Interest Income	6,738	12,757	4,870	1,791	8,274	1,791
Rental Income	8,307	8,547	8,667	8,667	9,867	8,667
Miscellaneous Income	14,596	16,898	18,617	4,410	27,744	4,410
Special Assessments	1,740	350	-	-	-	-
Operating Transfers In	159,648	164,778	189,546	257,193	220,454	257,193
Gain/Loss on Sale of Assets	-	-	-	2,370	11,850	2,370
Financing Proceeds & Liab Adjustmnt	-	-	-	-	-	-
Total Revenues to Date	$ 1,500,740	$ 2,034,208	$ 1,757,007	$ 827,120	$ 1,843,859	$ 827,120
Expenditures						
Central Operations	$ 230,557	$ 285,239	$ 287,869	$ 297,686	$ 286,151	$ 297,686
Court Expenditures	35,223	28,648	25,933	33,624	25,286	33,624
City Manager/City Council	76,333	82,781	74,328	97,437	96,000	97,437
Finance Department	105,298	116,594	87,507	96,370	128,515	96,410
Building Operations	25,238	18,969	20,249	21,555	27,148	21,555
Planning & Zoning	-	-	-	-	-	-
Community Development	-	-	-	-	-	64,646
Police Department	519,073	621,091	611,856	679,825	633,384	679,825
Fire/EMS Department	410,021	448,222	443,464	500,494	459,289	500,494
Inspections/Code Enforcement	-	-	-	-	-	-
Streets	302,176	121,395	113,990	121,790	166,150	121,790
Senior Center	11,438	11,918	12,552	(177)	13,981	(177)
Museum	-	-	-	-	-	-
Transportation	24,573	25,720	28,426	34,019	34,119	34,019
Total Expenditures	$ 1,739,930	$ 1,760,577	$ 1,706,174	$ 1,882,623	$ 1,870,023	$ 1,947,309

	YTD Thru December 2008	YTD Thru December 2009	YTD Thru December 2010	YTD Thru December 2011	YTD Thru December 2012	YTD Thru December 2013
Revenues						
Marc Transportation Grant	-	-	-	-	-	-
Department of Transportation Grant	11,521	12,441	12,451	9,247	8,311	6,009
Medicaid	-	-	-	-	-	-
State Transit Grant	975	1,038	156	104	-	66
Passenger Fares	2,398	1,683	2,650	2,073	1,543	1,750
Contractual Charges	5,605	6,880	4,357	5,443	5,299	6,302
Total revenues	$ 20,499	$ 22,042	$ 19,614	$ 16,867	$ 15,153	$ 14,127
Expenses						
Personnel Services	$ 17,595	$ 19,146	$ 20,082	$ 24,453	$ 25,673	$ 25,242
Contractual/Professional Services	39	-	-	-	-	74
Utilities	1,063	1,098	1,109	1,186	1,541	1,248
Repairs & Maintenance / Rentals	539	928	1,802	(4,349)	1,238	1,444
Insurance	683	743	906	913	652	884
Administrative Supplies & Materials	3,029	2,179	2,902	3,296	3,390	3,502
Asset Purchases	-	-	-	-	-	-
Total Operating Expenses	$ 22,948	$ 24,094	$ 26,801	$ 25,499	$ 32,494	$ 32,394
Income (Loss) Before Operating Transfers	$ (2,449)	$ (2,052)	$ (7,187)	$ (8,632)	$ (17,341)	$ (18,267)
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)	$ (4,074)	$ (3,677)	$ (8,812)	$ (10,257)	$ (18,966)	$ (19,892)

	YTD Thru December 2008	YTD Thru December 2009	YTD Thru December 2010	YTD Thru December 2011	YTD Thru December 2012	YTD Thru December 2013
REVENUES						
Taxes	$ 439,522	$ 443,400	$ 456,669	$ 466,185	$ 447,661	$ 54,201
Intergovernmental revenues	-	-	-	-	-	4,125
Charges for services	4,444	5,756	12,023	11,659	10,318	12,419
Interest	1,801	1,536	1,955	1,916	1,042	54
Other	-	1,363	5,951	1,105	1,647	1,803
Total Revenues	$ 445,767	$ 452,055	$ 476,598	$ 480,865	$ 460,668	$ 72,602
EXPENDITURES						
Personnel Costs	$ 70,151	$ 63,447	$ 70,895	$ 78,801	$ 85,807	$ 90,464
Professional Services	1,397	1,173	2,045	15,702	9,644	6,233
Utility Services	1,493	2,123	2,202	3,443	1,235	3,074
Repairs & Maintenance/Rentals	7,281	31,605	17,143	28,470	34,988	17,118
Insurance	1,150	1,330	1,774	1,789	1,277	2,978
Administrative Supplies & Matls	19,604	18,764	24,036	14,962	19,533	13,452
Asset Purchases	45,840	15,835	25,785	54,071	(25,843)	8,141
Total Expenditures	$ 146,916	$ 134,277	$ 143,880	$ 197,238	$ 126,641	$ 141,460
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	$ 298,851	$ 317,778	$ 332,718	$ 283,627	$ 334,027	$ (68,858)
OTHER FINANCING SOURCES (USES)						
Operating transfers in	-	-	-	-	-	-
Operating transfers out	(8,863)	(7,970)	(7,970)	(10,512)	(5,123)	(3,339)
Gain on Sale of Asset	-	-	-	24,500	-	-
Total Other Financing Sources (Uses)	$ (8,863)	$ (7,970)	$ (7,970)	$ 13,988	$ (5,123)	$ (3,339)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	$ 289,988	$ 309,808	$ 324,748	$ 297,615	$ 328,904	$ (72,197)

	YTD Thru December 2008	YTD Thru December 2009	YTD thru December 2010	YTD thru December 2011	YTD Thru December 2012	YTD thru December 2013
REVENUES						
Taxes (incl TIF surplus)	$ 35,174	$ 63,628	$ 66,440	$ 71,449	$ 81,949	$ 70,414
Intergovernmental revenues	-	-	-	-	-	-
Interest	(537)	2,744	4,509	1,951	2,321	2,214
Other	-	-	-	468	-	6,000
Total Revenues	$ 34,637	$ 66,372	$ 70,949	$ 73,868	$ 84,270	$ 78,628
EXPENDITURES						
Current						
General Government	$ 11,300	$ 12,045	$ 3,648	$ 36,876	$ 2,592	$ 5,514
Public Safety	28,425	82,059	73,359	125,242	-	-
Public Works	-	-	-	2,688	-	-
Recreational Activities	9,619	1,389	-	8,688	-	35,707
Community Betterment	-	-	44	-	-	3,300
Interest	-	-	-	-	-	-
Capital Outlay	-	7,630	-	14	-	-
Total Expenditures	$ 49,344	$ 103,123	$ 77,051	$ 173,508	$ 2,592	$ 44,521
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	$ (14,707)	$ (36,751)	$ (6,102)	$ (99,640)	$ 81,678	$ 34,107
OTHER FINANCING SOURCES (USES)						
Operating transfers in	-	-	-	-	-	-
Operating transfers out	(4,930)	(1,250)	(82,199)	(26,945)	(16,078)	(52,198)
Total Other Financing Sources (Uses)	$ (4,930)	$ (1,250)	$ (82,199)	$ (26,945)	$ (16,078)	$ (52,198)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	$ (19,637)	$ (38,001)	$ (88,301)	$ (126,585)	$ 65,600	$ (18,091)

	YTD Thru December 2008	YTD Thru December 2009	YTD Thru December 2010	YTD Thru December 2011	YTD Thru December 2012	YTD Thru December 2013
REVENUES						
Taxes (incl TIF surplus)	$ 32,151	$ 59,901	$ 63,114	$ 66,616	$ 76,708	$ 65,343
Intergovernmental revenues	-	-	-	-	-	-
Interest	5,037	1,942	1,400	2,860	1,335	1,325
Other	-	-	-	-	-	-
Total Revenues	$ 37,188	$ 61,843	$ 64,514	$ 69,476	$ 78,043	$ 66,668
EXPENDITURES						
Current						
General Government	$ 461	$ 1,952	$ 145	$ 293	$ 301	$ 347
Public Safety	-	-	-	-	-	-
Public Works	1,863	625	25,307	371,831	(17,917)	7,298
Recreational Activities	-	-	-	-	-	-
Community Betterment	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Capital Outlay	-	-	2,850	-	-	-
Total Expenditures	$ 2,324	$ 2,577	$ 28,302	$ 372,124	$ (17,616)	$ 7,645
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	$ 34,864	$ 59,266	$ 36,212	$ (302,648)	$ 95,659	$ 59,023
OTHER FINANCING SOURCES (USES)						
Operating transfers in	-	-	-	-	-	-
Operating transfers out	(1,750)	(1,750)	(1,750)	(607)	(607)	(706)
Total Other Financing Sources (Uses)	$ (1,750)	$ (1,750)	$ (1,750)	$ (607)	$ (607)	$ (706)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	$ 33,114	$ 57,516	$ 34,462	$ (303,255)	$ 95,052	$ 58,317

	YTD Thru December 2008	YTD Thru December 2009	YTD Thru December 2010	YTD Thru December 2011	YTD Thru December 2012	YTD Thru December 2013
REVENUES						
Taxes	$ 32,150	$ 59,901	$ 63,114	$ 66,617	$ 76,708	$ 65,343
Intergovernmental revenues	-	-	-	-	-	-
Charges for services	-	-	-	-	-	-
Interest	631	1,193	1,498	1,393	1,067	620
Other	-	-	-	-	-	-
Total Revenues	$ 32,781	$ 61,094	$ 64,612	$ 68,010	$ 77,775	$ 65,963
EXPENDITURES						
Personnel Costs	-	-	-	-	-	-
Professional Services	776	625	-	-	-	-
Utility Services	-	-	-	-	-	-
Repairs & Maintenance/Rentals	-	-	-	-	-	-
Insurance	-	-	-	-	-	-
Administrative Supplies & Matls	11,102	12,996	149	4,646	263	34,770
Asset Purchases	17,267	23,325	-	-	560,529	1,509
Total Expenditures	$ 29,145	$ 36,946	$ 149	$ 4,646	$ 560,792	$ 36,279
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	$ 3,636	$ 24,148	$ 64,463	$ 63,364	$ (483,017)	$ 29,684
OTHER FINANCING SOURCES (USES)						
Operating transfers in	-	-	-	-	-	-
Operating transfers out	(112,860)	(118,135)	(115,068)	(112,158)	(101,427)	(110,311)
Gain on Sale of Asset	-	-	-	-	2,750	-
Total Other Financing Sources (Uses)	$ (112,860)	$ (118,135)	$ (115,068)	$ (112,158)	$ (98,677)	$ (110,311)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	$ (109,224)	$ (93,987)	$ (50,605)	$ (48,794)	$ (581,694)	$ (80,627)

	YTD Thru December 2008	YTD Thru December 2009	YTD Thru December 2010	YTD Thru December 2011	YTD Thru December 2012	YTD Thru December 2013
Revenues						
Charge for Services	$ 285,591	$ 299,844	$ 350,594	$ 384,503	$ 401,586	$ 394,542
Community Billing	180,068	182,190	209,610	234,475	239,122	237,470
Taps & Reconnects	6,125	3,001	8,060	9,900	7,895	8,330
Rental Income	6,678	6,678	19,720	6,305	7,895	3,168
Miscellaneous Income	(3,063)	260	20,356	(3,711)	262	244
Gain/Loss on Sale of Assets	-	-	-	-	10,000	-
Total revenues	$ 475,399	$ 491,973	$ 608,340	$ 631,472	$ 666,760	$ 643,754
Expenses						
Personnel Services	$ 133,086	$ 121,304	$ 123,287	$ 125,764	$ 156,405	$ 188,084
Contractual/Professional Services	2,378	909	(786)	378	7,003	19,459
Utilities	21,946	26,809	32,589	24,964	28,452	53,717
Repairs & Maintenance / Rentals	5,065	4,359	30,025	42,639	49,870	85,580
Insurance	5,045	5,219	6,138	6,262	7,075	12,691
Administrative Supplies & Materials	284,587	63,201	36,098	45,278	100,751	96,224
Depreciation & Amortization	107,022	110,016	115,523	114,860	116,624	117,007
Total Operating Expenses	$ 559,129	$ 331,817	$ 342,874	$ 360,145	$ 466,180	$ 572,762
Other Income/(Expense)						
Interest Income	$ 7,350	$ 2,339	$ 2,447	$ 1,407	$ 3,857	$ 4,955
Debt Service Expenses	(225,000)	(235,470)	(65,009)	(248,531)	(246,787)	-
Total Other Income/(Expense)	$ (217,650)	$ (233,131)	$ (62,562)	$ (247,124)	$ (242,930)	$ 4,955
Income (Loss) Before Operating Transfers	$ (301,380)	$ (72,975)	$ 202,904	$ 24,203	$ (42,350)	$ 75,947
Other Financing Sources						
Operating Transfers In	-	-	-	-	-	-
Operating Transfers Out	(47,300)	(43,493)	(41,845)	(40,330)	(35,388)	(61,549)
Total Other Financing Sources & (Uses)	$ (47,300)	$ (43,493)	$ (41,845)	$ (40,330)	$ (35,388)	$ (61,549)
Year to Date - Net Income (Loss)	$ (348,680)	$ (116,468)	$ 161,059	$ (16,127)	$ (77,738)	$ 14,398

	YTD Thru December 2008	YTD Thru December 2009	YTD Thru December 2010	YTD Thru December 2011	YTD Thru December 2012	YTD Thru December 2013
Revenues						
Charge for Services	$ 199,926	$ 209,635	$ 278,077	$ 347,362	$ 434,678	$ 418,368
Miscellaneous Income	-	27	-	-	-	-
Gain/Loss on Sale of Assets	-	-	-	-	-	-
Total revenues	$ 199,926	$ 209,662	$ 278,077	$ 347,362	$ 434,678	$ 418,368
Expenses						
Personnel Services	$ 102,517	$ 83,243	$ 126,154	$ 139,189	$ 123,846	$ 136,566
Contractual/Professional Services	1,528	16,565	4,185	4,329	17,258	2,243
Utilities	15,202	28,591	28,952	27,001	30,787	26,383
Repairs & Maintenance / Rentals	49,108	3,339	7,292	7,189	64,915	28,391
Insurance	4,288	6,779	8,613	8,618	6,067	5,285
Administrative Supplies & Materials	36,049	9,559	10,991	15,590	42,022	45,432
Depreciation & Amortization	66,404	99,506	98,058	87,863	103,651	108,014
Total Operating Expenses	$ 275,096	$ 247,582	$ 284,245	$ 289,779	$ 388,546	$ 352,314
Other Income/(Expense)						
Interest Income	$ 4,648	$ 16,018	$ 9,231	$ 6,413	$ 3,491	$ 1,163
Debt Service Expenses	(47,500)	(64,707)	(65,519)	(417,639)	(398,462)	-
Total Other Income/(Expense)	$ (42,852)	$ (48,689)	$ (56,288)	$ (411,226)	$ (394,971)	$ 1,163
Income (Loss) Before Operating Transfers	$ (118,022)	$ (86,609)	$ (62,456)	$ (353,643)	$ (348,839)	$ 67,217
Other Financing Sources						
Operating Transfers In	$ 231	-	$ 990	$ 3,257	$ 563	$ 648
Operating Transfers Out	(30,819)	(25,287)	(23,535)	(27,815)	(25,707)	(35,233)
Total Other Financing Sources & (Uses)	$ (30,588)	$ (25,287)	$ (22,545)	$ (24,558)	$ (25,144)	$ (34,585)
Year to Date - Net Income (Loss)	$ (148,610)	$ (111,896)	$ (85,001)	$ (378,201)	$ (373,983)	$ 32,632

	YTD Thru December 2008	YTD Thru December 2009	YTD Thru December 2010	YTD Thru December 2011	YTD Thru December 2012	YTD Thru December 2013
Revenues						
Green Fees	$ 21,385	$ 13,444	$ 16,248	$ 17,405	$ 17,087	$ 18,218
Membership Dues	8,160	7,315	5,365	4,815	13,454	17,495
Golf Cart Commissions	27,133	21,577	26,814	25,697	24,178	20,498
Towel/Cart/Locker Rental	-	-	-	-	-	-
Restaurant Revenue	31,721	24,388	30,373	27,272	26,466	20,672
Pro Shop Sales	4,135	2,912	4,398	2,995	8,242	5,090
Driving Range	1,657	1,066	995	781	856	800
Miscellaneous Income	-	-	2,614	1,216	1,214	3,194
Gain/Loss on Sale of Assets	-	-	-	-	-	-
Total revenues	$ 94,191	$ 70,702	$ 86,807	$ 80,181	$ 91,497	$ 85,967
Expenses						
Personnel Services	$ 76,201	$ 77,005	$ 74,307	$ 73,693	$ 81,759	$ 81,330
Contractual/Professional Services	92	-	37	84	-	17
Utilities	3,854	3,626	4,403	4,074	4,464	2,626
Repairs & Maintenance / Rentals	13,382	12,415	14,343	15,674	13,063	16,959
Cost of Goods Sold	17,784	11,508	11,717	13,897	15,373	10,976
Insurance	714	713	1,023	1,048	1,040	2,045
Administrative Supplies & Materials	9,752	27,776	76,998	13,781	14,769	59,678
Depreciation & Amortization	27,515	27,515	28,422	30,915	18,710	15,046
Total Operating Expenses	$ 149,294	$ 160,558	$ 211,250	$ 153,166	$ 149,178	$ 188,677
Other Income/(Expense)						
Interest Income	$ 24	-	$ 2	$ 2	$ 5	$ 6
Debt Service Expenses	-	-	(14,188)	(21,914)	(49,689)	-
Total Other Income/(Expense)	$ 24	-	$ (14,186)	$ (21,912)	$ (49,684)	$ 6
Income (Loss) Before Operating Transfers	$ (55,079)	$ (89,856)	$ (138,629)	$ (94,897)	$ (107,365)	$ (102,704)
Other Financing Sources						
Operating Transfers In	-	-	$ 79,245	$ 7,500	$ 12,370	$ 56,917
Operating Transfers Out	(2,731)	(2,500)	(3,490)	(10,217)	(7,523)	(9,573)
Total Other Financing Sources & (Uses)	$ (2,731)	$ (2,500)	$ 75,755	$ (2,717)	$ 4,847	$ 47,344
Year to Date - Net Income (Loss)	$ (57,810)	$ (92,356)	$ (62,874)	$ (97,614)	$ (102,518)	$ (55,360)

	YTD Thru December 2008	YTD Thru December 2009	YTD Thru December 2010	YTD Thru December 2011	YTD Thru December 2012	YTD Thru December 2013
Revenues						
Charge for Services	$ 111,345	$ 155,504	$ 145,288	$ 143,577	$ 150,682	$ 156,427
Total revenues	$ 111,345	$ 155,504	$ 145,288	$ 143,577	$ 150,682	$ 156,427
Expenses						
Contractual/Professional Services	70,438	106,015	87,316	149,279	167,611	109,083
Administrative Supplies & Materials	1,191	781	1,933	1,305	2,637	2,476
Total Operating Expenses	$ 71,629	$ 106,796	$ 89,249	$ 150,584	$ 170,248	$ 111,559
Other Income/(Expense)						
Interest Income	$ 316	$ 433	$ 502	$ 478	$ 1,069	$ 26
Debt Service Expenses	-	-	-	-	-	-
Total Other Income/(Expense)	$ 316	$ 433	$ 502	$ 478	$ 1,069	$ 26
Income (Loss) Before Operating Transfers	$ 40,032	$ 49,141	$ 56,541	$ (6,529)	$ (18,497)	$ 44,894
Other Financing Sources						
Operating Transfers In	-	-	-	-	-	-
Operating Transfers Out	(5,875)	(6,286)	(12,333)	(17,415)	(8,865)	(10,675)
Total Other Financing Sources & (Uses)	$ (5,875)	$ (6,286)	$ (12,333)	$ (17,415)	$ (8,865)	$ (10,675)
Year to Date - Net Income (Loss)	$ 34,157	$ 42,855	$ 44,208	$ (23,944)	$ (27,362)	$ 34,219

REPORT SELECTIONS

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

FUND 101 GENERAL FUND DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	1166	898.77	77	3498	1797.54	51	.00	14000	12202.46	13
44 **	RENTALS - OPER & CAPITAL	1166	898.77	77	3498	1797.54	51	.00	14000	12202.46	13
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	458	4.11	1	1374	1113.10	81	.00	5500	4386.90	20
69-08	MISCELLANEOUS	20	.00	0	60	.00	0	.00	250	250.00	0
69 **	MISCELLANEOUS FEES	478	4.11	1	1434	1113.10	78	.00	5750	4636.90	19
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	369	.00	0	1107	.00	0	.00	4431	4431.00	0
89-13	TRANSFER TO DEBT SERVICE	23750	287275.00	1210	71250	287275.00	403	.00	285000	2275.00-	101
89 **	OPERATING TRANSFERS OUT	26619	289775.00	1089	79857	294775.00	369	.00	319431	24656.00	92
DEPT 10	TOTAL ******* GENERAL OPERATIONS	28263	290677.88	1029	84789	297685.64	351	.00	339181	41495.36	88

FUND 101 GENERAL FUND DEPARTMENT 12 LEGAL/MUNICIPAL COURT

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	2901	2816.40	97	8703	8449.20	97	.00	34819	26369.80	24
12 **	REGULAR SALARIES & WAGES	2901	2816.40	97	8703	8449.20	97	.00	34819	26369.80	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	83	24.37	29	249	48.75	20	.00	1000	951.25	5
14 **	OVERTIME	83	24.37	29	249	48.75	20	.00	1000	951.25	5
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	472	448.93	95	1416	1344.92	95	.00	5675	4330.08	24
21 **	FICA/MEDICARE EXPENSE	472	448.93	95	1416	1344.92	95	.00	5675	4330.08	24
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	224	213.06	95	672	637.36	95	.00	2688	2050.64	24
22 **	RETIREMENT BENEFITS	224	213.06	95	672	637.36	95	.00	2688	2050.64	24
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	540	502.96	93	1620	1533.88	95	.00	6488	4954.12	24
23-02	DENTAL	71	71.72	101	213	215.16	101	.00	861	645.84	25
23-03	VISION	4	4.10	103	12	12.30	103	.00	53	40.70	23
23-05	K. C. LIFE	5	5.16	103	15	15.48	103	.00	61	45.52	25
23-06	LONG TERM DISABILITY	10	8.16	82	30	24.48	82	.00	126	101.52	19
23 **	HEALTH & LIFE INSURANCE	630	592.10	94	1890	1801.30	95	.00	7589	5787.70	24
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	14	14.16	101	42	42.44	101	.00	179	136.56	24
24 **	WORKERS' COMPENSATION	14	14.16	101	42	42.44	101	.00	179	136.56	24
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	62	690.00	1113	186	690.00	371	.00	750	60.00	92
33-05	MEDICAL SERVICES	0	.00	0	0	4.18	0	.00	0	4.18-	0
33 **	PROFESSIONAL SERVICES	62	690.00	1113	186	694.18	373	.00	750	55.82	93
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	458	.00	0	1374	.00	0	.00	5500	5500.00	0
43-09	OFFICE EQUIPMENT	500	789.85	158	1500	789.85	53	4715.00	6000	495.15	92
43 **	REPAIR & MAINTENANCE	958	789.85	82	2874	789.85	28	4715.00	11500	5995.15	48

FUND 101 GENERAL FUND DEPARTMENT 12 LEGAL/MUNICIPAL COURT

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52	INSURANCE COVERAGES										
52-04	GENERAL LIABILITY	40	.00	0	120	.00	0	.00	481	481.00	0
52-06	CRIME & EMPLOYMENT PRACT.	3	3.53	118	9	10.59	118	.00	42	31.41	25
52-21	PUBLIC OFFICIAL E&O	24	39.46	164	72	118.38	164	.00	299	180.62	40
52 **	INSURANCE COVERAGES	67	42.99	64	201	128.97	64	.00	822	693.03	16
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	1105.14	98	.00	4500	3394.86	25
55 **	PRINTING	375	.00	0	1125	1105.14	98	.00	4500	3394.86	25
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	41	16.95	41	123	50.85	41	.00	500	449.15	10
58-04	MEALS	45	.00	0	135	.00	0	.00	550	550.00	0
58 **	TRAVEL/MEALS	169	16.95	10	507	50.85	10	.00	2050	1999.15	3
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	100	30.90	31	300	299.38	100	.00	1200	900.62	25
60-03	POSTAGE	75	12.19	16	225	72.47	32	.00	900	827.53	8
60 **	OFFICE OPERATIONS	175	43.09	25	525	371.85	71	.00	2100	1728.15	18
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	83	.00	0	249	79.40	32	.00	1000	920.60	8
61 **	OPERATING MATL/SUPPLIES	83	.00	0	249	79.40	32	.00	1000	920.60	8
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	83	.00	0	249	.00	0	.00	1000	1000.00	0
67-02	DUES & MEMBERSHIPS	29	.00	0	87	175.00	201	.00	350	175.00	50
67 **	DEVELOPMENT & TRAINING	112	.00	0	336	175.00	52	.00	1350	1175.00	13
33	PROFESSIONAL SERVICES										
33-05	MEDICAL SERVICES	125	2.62	2	375	829.56	221	.00	1500	670.44	55
33 **	PROFESSIONAL SERVICES	125	2.62	2	375	829.56	221	.00	1500	670.44	55
61	OPERATING MATL/SUPPLIES										
61-25	HOUSING EXPENSE	3333	3875.00	116	9999	7875.00	79	.00	40000	32125.00	20
61 **	OPERATING MATL/SUPPLIES	3333	3875.00	116	9999	7875.00	79	.00	40000	32125.00	20
DEPT 12	TOTAL ******* LEGAL/MUNICIPAL COURT	12979	12636.16	97	38937	33623.69	86	4715.00	155892	117553.31	25

FUND 101 GENERAL FUND DEPARTMENT 14 CITY MANAGER/COUNCIL

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	14714	13790.34	94	44142	41371.02	94	.00	176575	135203.98	23
12 **	REGULAR SALARIES & WAGES	14714	13790.34	94	44142	41371.02	94	.00	176575	135203.98	23
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	1272	595.68	47	3816	2931.68	77	.00	15274	12342.32	19
21 **	FICA/MEDICARE EXPENSE	1272	595.68	47	3816	2931.68	77	.00	15274	12342.32	19
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1141	1071.78	94	3423	3215.34	94	.00	13699	10483.66	24
22-02	ICMA CONTRIBUTIONS	285	379.78	133	855	1139.34	133	.00	3426	2286.66	33
22 **	RETIREMENT BENEFITS	1426	1451.56	102	4278	4354.68	102	.00	17125	12770.32	25
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	2571	2391.98	93	7713	7200.94	93	.00	30857	23656.06	23
23-02	DENTAL	143	143.44	100	429	430.32	100	.00	1721	1290.68	25
23-03	VISION	4	4.10	103	12	12.30	103	.00	53	40.70	23
23-05	K.C. LIFE	10	10.32	103	30	30.96	103	.00	122	91.04	25
23-06	LONG TERM DISABILITY	51	37.18	73	153	105.94	69	.00	618	512.06	17
23 **	HEALTH & LIFE INSURANCE	2779	2587.02	93	8337	7780.46	93	.00	33371	25590.54	23
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	40	38.44	96	120	115.32	96	.00	485	369.68	24
24 **	WORKERS' COMPENSATION	40	38.44	96	120	115.32	96	.00	485	369.68	24
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	12	.00	0	36	22.20	62	.00	150	127.80	15
26 **	OTHER BENEFITS	12	.00	0	36	22.20	62	.00	150	127.80	15
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	333	90.00	27	999	1025.25	103	.00	4000	2974.75	26
29 **	INDIRECT EMPLOYEE EXPENSE	333	90.00	27	999	1025.25	103	.00	4000	2974.75	26
33	PROFESSIONAL SERVICES										
33-01	LEGAL	3333	979.58	29	9999	979.58	10	.00	40000	39020.42	2
33-03	CONSULTING/ENGINEERING	208	.00	0	624	.00	0	.00	2500	2500.00	0
33-05	MEDICAL SERVICES	8	47.61	595	24	55.97	233	.00	100	44.03	56
33-07	CODIFICATION	166	.00	0	498	.00	0	.00	2000	2000.00	0
33 **	PROFESSIONAL SERVICES	3715	1027.19	28	11145	1035.55	9	.00	44600	43564.45	2
43	REPAIR & MAINTENANCE										

FUND 101 GENERAL FUND DEPARTMENT 14 CITY MANAGER/COUNCIL

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43-10	VEHICLE MAINTENANCE	100	.00	0	300	.00	0	.00	1200	1200.00	0
43 **	REPAIR & MAINTENANCE	100	.00	0	300	.00	0	.00	1200	1200.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	13	33.63	259	39	100.89	259	.00	167	66.11	60
52-02	INLAND MARINE	1	.00	0	3	.00	0	.00	17	17.00	0
52-04	GENERAL LIABILITY	60	26.18	44	180	78.54	44	.00	727	648.46	11
52-05	AUTO	17	17.67	104	51	53.01	104	.00	211	157.99	25
52-06	CRIME & EMPLOYMENT PRACT.	6	7.16	119	18	21.48	119	.00	81	59.52	27
52-21	PUBLIC OFFICIAL E&O	1939	3075.65	159	5817	9226.95	159	.00	23274	14047.05	40
52 **	INSURANCE COVERAGES	2036	3160.29	155	6108	9480.87	155	.00	24477	14996.13	39
53	COMMUNICATIONS										
53-01	TELEPHONE	256	262.03	102	768	702.83	92	.00	3075	2372.17	23
53-02	MOBILE PHONE	112	65.47	59	336	130.96	39	.00	1350	1219.04	10
53 **	COMMUNICATIONS	368	327.50	89	1104	833.79	76	.00	4425	3591.21	19
54	ADVERTISING										
54-00	ADVERTISING	583	691.00	119	1749	1856.00	106	.00	7000	5144.00	27
54 **	ADVERTISING	583	691.00	119	1749	1856.00	106	.00	7000	5144.00	27
55	PRINTING										
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	TRAVEL & MEALS										
58-01	HOTEL ROOM	166	.00	0	498	.00	0	.00	2000	2000.00	0
58-02	AIRFARE	41	.00	0	123	.00	0	.00	500	500.00	0
58-03	MILEAGE REIMBURSEMENT	12	.00	0	36	.00	0	.00	150	150.00	0
58 **	TRAVEL & MEALS	219	.00	0	657	.00	0	.00	2650	2650.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	116	94.90	82	348	322.05	93	.00	1400	1077.95	23
60-03	POSTAGE	41	7.36	18	123	34.80	28	.00	500	465.20	7
60-20	MISCELLANEOUS SUPPLIES	25	.00	0	75	.00	0	.00	300	300.00	0
60 **	OFFICE OPERATIONS	182	102.26	56	546	356.85	65	.00	2200	1843.15	16
61	OPERATING MATL/SUPPLIES										
61-01	PHOTOS & PROCESSING	2	.00	0	6	13.92	232	.00	25	11.08	56
61-07	MINOR EQUIPMENT PURCH	41	.00	0	123	.00	0	.00	500	500.00	0
61-29	MEALS PROVIDED	333	162.13	49	999	453.91	45	.00	4000	3546.09	11
61-30	MISCELLANEOUS	25	.00	0	75	.00	0	.00	300	300.00	0
61 **	OPERATING MATL/SUPPLIES	401	162.13	40	1203	467.83	39	.00	4825	4357.17	10
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	166	111.74	67	498	408.53	82	.00	2000	1591.47	20
62 **	ENERGY USAGE	166	111.74	67	498	408.53	82	.00	2000	1591.47	20
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	.00	0	123	88.50	72	.00	500	411.50	18
66 **	PROMOTIONAL ACTIVITIES	41	.00	0	123	88.50	72	.00	500	411.50	18
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	333	.00	0	999	1600.00	160	.00	4000	2400.00	40
67-02	DUES & MEMBERSHIPS	1666	153.00	9	4998	18153.00	363	.00	20000	1847.00	91
67-03	TRAINING/TUITION	41	.00	0	123	.00	0	.00	500	500.00	0
67 **	DEVELOPMENT & TRAINING	2040	153.00	8	6120	19753.00	323	.00	24500	4747.00	81
69	MISCELLANEOUS FEES										
69-02	FILING FEES	16	.00	0	48	.00	0	.00	200	200.00	0
69-06	LICENSES & TITLES	6	.00	0	18	.00	0	.00	75	75.00	0
69-07	ELECTION COSTS	416	5.88	1	1248	5.88	1	.00	5000	4994.12	0
69 **	MISCELLANEOUS FEES	438	5.88	1	1314	5.88	0	.00	5275	5269.12	0
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 14	TOTAL ******* CITY MANAGER/COUNCIL	33030	26144.03	79	99090	97437.41	98	.00	396632	299194.59	25

FUND 101 GENERAL FUND DEPARTMENT 15 FINANCE

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	17846	17322.78	97	53538	51968.34	97	.00	214156	162187.66	24
12 **	REGULAR SALARIES & WAGES	17846	17322.78	97	53538	51968.34	97	.00	214156	162187.66	24
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	0	.00	0	0	.00	0	.00	0	.00	0
13 **	OTHER SALARIES & WAGES	0	.00	0	0	.00	0	.00	0	.00	0
14	OVERTIME										
14-00	OVERTIME	20	.00	0	60	90.58	151	.00	250	159.42	36
14 **	OVERTIME	20	.00	0	60	90.58	151	.00	250	159.42	36
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	1377	1252.68	91	4131	3764.95	91	.00	16526	12761.05	23
21 **	FICA/MEDICARE EXPENSE	1377	1252.68	91	4131	3764.95	91	.00	16526	12761.05	23
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1340	1299.22	97	4020	3904.45	97	.00	16081	12176.55	24
22 **	RETIREMENT BENEFITS	1340	1299.22	97	4020	3904.45	97	.00	16081	12176.55	24
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	3112	2894.94	93	9336	8734.82	94	.00	37345	28610.18	23
23-02	DENTAL	180	180.53	100	540	541.59	100	.00	2166	1624.41	25
23-03	VISION	17	16.40	97	51	49.20	97	.00	212	162.80	23
23-05	K.C. LIFE	20	18.64	93	60	55.92	93	.00	245	189.08	23
23-06	LONG TERM DISABILITY	62	50.24	81	186	150.72	81	.00	750	599.28	20
23 **	HEALTH & LIFE INSURANCE	3391	3160.75	93	10173	9532.25	94	.00	40718	31185.75	23
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	43	41.58	97	129	124.89	97	.00	523	398.11	24
24 **	WORKERS' COMPENSATION	43	41.58	97	129	124.89	97	.00	523	398.11	24
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	11	.00	0	33	44.40	135	.00	142	97.60	31
26 **	OTHER BENEFITS	11	.00	0	33	44.40	135	.00	142	97.60	31
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										
33-02	ACCOUNTING & AUDITING	3372	.00	0	10116	.00	0	40000.00	40475	475.00	99
33-03	CONSULTING/ENGINEERING	416	.00	0	1248	.00	0	.00	5000	5000.00	0
33-05	MEDICAL SERVICES	8	.00	0	24	16.72	70	.00	100	83.28	17
33 **	PROFESSIONAL SERVICES	3796	.00	0	11388	16.72	0	40000.00	45575	5558.28	88
34	TECHNICAL SERVICES										
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

FUND 101 GENERAL FUND DEPARTMENT 15 FINANCE

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	8000	5138.00	64	24000	21292.94	89	.00	96000	74707.06	22
43-09	OFFICE EQUIPMENT	41	.00	0	123	.00	0	.00	500	500.00	0
43 **	REPAIR & MAINTENANCE	8041	5138.00	64	24123	21292.94	88	.00	96500	75207.06	22
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
44 **	RENTALS - OPER & CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
52	INSURANCE COVERAGES										
52-04	GENERAL LIABILITY	68	.00	0	204	.00	0	.00	826	826.00	0
52-06	CRIME & EMPLOYMENT PRACT.	13	14.31	110	39	42.93	110	.00	164	121.07	26
52-21	PUBLIC OFFICIAL E&O	99	157.66	159	297	472.98	159	.00	1194	721.02	40
52 **	INSURANCE COVERAGES	180	171.97	96	540	515.91	96	.00	2184	1668.09	24
53	COMMUNICATIONS										
53-01	TELEPHONE	291	238.54	82	873	715.62	82	.00	3500	2784.38	20
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	291	238.54	82	873	715.62	82	.00	3500	2784.38	20
54	ADVERTISING										
54-00	ADVERTISING	66	.00	0	198	.00	0	.00	800	800.00	0
54 **	ADVERTISING	66	.00	0	198	.00	0	.00	800	800.00	0
55	PRINTING										
55-00	PRINTING	208	.00	0	624	.00	0	.00	2500	2500.00	0
55 **	PRINTING	208	.00	0	624	.00	0	.00	2500	2500.00	0
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	25	.00	0	75	.00	0	.00	300	300.00	0
58-04	MEALS	29	.00	0	87	.00	0	.00	350	350.00	0
58 **	TRAVEL/MEALS	220	.00	0	660	.00	0	.00	2650	2650.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	291	99.48	34	873	596.12	68	.00	3500	2903.88	17
60-03	POSTAGE	375	210.30	56	1125	725.16	65	.00	4500	3774.84	16
60-20	MISCELLANEOUS SUPPLIES	8	.00	0	24	.00	0	.00	100	100.00	0
60 **	OFFICE OPERATIONS	674	309.78	46	2022	1321.28	65	.00	8100	6778.72	16
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	.00	0	210	140.00	67	.00	840	700.00	17
64 **	BOOKS & SUBSCRIPTIONS	70	.00	0	210	140.00	67	.00	840	700.00	17
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	41	.00	0	123	.00	0	.00	500	500.00	0
67-02	DUES & MEMBERSHIPS	45	.00	0	135	.00	0	.00	550	550.00	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										
67-03	TRAINING/TUITION	83	.00	0	249	135.00	54	.00	1000	865.00	14
67 **	DEVELOPMENT & TRAINING	169	.00	0	507	135.00	27	.00	2050	1915.00	7
69	MISCELLANEOUS FEES										
69-04	ASSESSMENT LIST	1083	193.54	18	3249	193.54	6	.00	13000	12806.46	2
69 **	MISCELLANEOUS FEES	1083	193.54	18	3249	193.54	6	.00	13000	12806.46	2
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	41	.00	0	123	2609.24	121	.00	500	2109.24-	522
75 **	OFFICE RELATED PURCHASES	41	.00	0	123	2609.24	121	.00	500	2109.24-	522
34	TECHNICAL SERVICES										
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	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
53	COMMUNICATIONS										
53-03	INTERNET CONNECTION LINES	0	.00	0	0	40.00	0	.00	0	40.00-	0
53 **	COMMUNICATIONS	0	.00	0	0	40.00	0	.00	0	40.00-	0
DEPT 15	TOTAL ******* FINANCE	39614	29128.84	74	118842	96410.11	81	40000.00	475595	339184.89	29

FUND 101 GENERAL FUND DEPARTMENT 16 BUILDING OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	1243	1168.54	94	3729	3544.00	95	.00	14921	11377.00	24
12 **	REGULAR SALARIES & WAGES	1243	1168.54	94	3729	3544.00	95	.00	14921	11377.00	24
14	OVERTIME										
14-00	OVERTIME	41	.00	0	123	104.35	85	.00	500	395.65	21
14 **	OVERTIME	41	.00	0	123	104.35	85	.00	500	395.65	21
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	101	75.64	75	303	237.98	79	.00	1218	980.02	20
21 **	FICA/MEDICARE EXPENSE	101	75.64	75	303	237.98	79	.00	1218	980.02	20
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	96	90.52	94	288	366.00	127	.00	1157	791.00	32
22 **	RETIREMENT BENEFITS	96	90.52	94	288	366.00	127	.00	1157	791.00	32
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	550	512.28	93	1650	2074.14	126	.00	6609	4534.86	31
23-02	DENTAL	24	24.76	103	72	99.06	138	.00	297	197.94	33
23-03	VISION	2	2.04	102	6	8.18	136	.00	26	17.82	32
23-05	K.C. LIFE	2	2.58	129	6	10.32	172	.00	31	20.68	33
23-06	LONG TERM DISABILITY	4	3.50	88	12	14.00	117	.00	54	40.00	26
23 **	HEALTH & LIFE INSURANCE	582	545.16	94	1746	2205.70	126	.00	7017	4811.30	31
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	64	60.70	95	192	244.57	127	.00	775	530.43	32
24 **	WORKERS' COMPENSATION	64	60.70	95	192	244.57	127	.00	775	530.43	32
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	4.18	28	.00	70	65.82	6
33 **	PROFESSIONAL SERVICES	5	.00	0	15	4.18	28	.00	70	65.82	6
34	TECHNICAL SERVICES										
34-18	OTHER TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	1541	1104.08	72	4623	2550.63	55	.00	18500	15949.37	14
41-02	GAS SERVICE	2916	3346.27	115	8748	4285.04	49	.00	35000	30714.96	12
41-03	WATER & SEWER	166	96.19	58	498	913.47	183	.00	2000	1086.53	46
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	4623	4546.54	98	13869	7749.14	56	.00	55500	47750.86	14

FUND 101 GENERAL FUND DEPARTMENT 16 BUILDING OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	41	114.44	279	123	286.10	233	.00	500	213.90	57
42 **	CLEANING SERVICES	41	114.44	279	123	286.10	233	.00	500	213.90	57
43	REPAIR & MAINTENANCE										
43-02	CONTRACTS-BLDG & EQUIP	458	165.40	36	1374	1162.86	85	.00	5500	4337.14	21
43-11	MACHINERY & EQUIPMENT	250	.00	0	750	319.99	43	.00	3000	2680.01	11
43-12	BUILDINGS & IMPROVEMENTS	1000	254.33	25	3000	1750.55	58	.00	12000	10249.45	15
43 **	REPAIR & MAINTENANCE	1708	419.73	25	5124	3233.40	63	.00	20500	17266.60	16
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	41	123.58	301	123	250.00	203	.00	500	250.00	50
45 **	BUILDING SERV/MATL	41	123.58	301	123	250.00	203	.00	500	250.00	50
52	INSURANCE COVERAGES										
52-01	PROPERTY	544	524.00	96	1632	1572.00	96	.00	6532	4960.00	24
52-04	GENERAL LIABILITY	134	407.43	304	402	1222.29	304	.00	1612	389.71	76
52-06	CRIME & EMPLOYMENT PRACT.	3	3.53	118	9	10.59	118	.00	41	30.41	26
52-07	FLOOD	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	24	39.46	164	72	118.38	164	.00	299	180.62	40
52 **	INSURANCE COVERAGES	705	974.42	138	2115	2923.26	138	.00	8484	5560.74	35
53	COMMUNICATIONS										
53-01	TELEPHONE	36	29.82	83	108	89.46	83	.00	435	345.54	21
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	36	29.82	83	108	89.46	83	.00	435	345.54	21
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	4.99	250	6	4.99	83	.00	25	20.01	20
60-20	MISCELLANEOUS SUPPLIES	16	.00	0	48	.00	0	.00	200	200.00	0
60 **	OFFICE OPERATIONS	18	4.99	28	54	4.99	9	.00	225	220.01	2
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	291	.00	0	873	.00	0	.00	3500	3500.00	0
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	16	.00	0	48	202.14	421	.00	200	2.14-	101
61-07	MINOR EQUIPMENT PURCH	83	.00	0	249	.00	0	.00	1000	1000.00	0
61-30	MISCELLANEOUS	16	109.96	687	48	109.96	229	.00	200	90.04	55
61 **	OPERATING MATL/SUPPLIES	426	109.96	26	1278	312.10	24	.00	5150	4837.90	6
89	OPERATING TRANSFERS OUT										
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 16	TOTAL ******* BUILDING OPERATIONS	9771	8264.04	85	29313	21555.23	74	.00	117452	95896.77	18

FUND 101 GENERAL FUND DEPARTMENT 18 COMMUNITY DEVELOPMENT

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	2775	2694.08	97	8325	8082.24	97	.00	33306	25223.76	24
12 **	REGULAR SALARIES & WAGES	2775	2694.08	97	8325	8082.24	97	.00	33306	25223.76	24
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
15-02	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	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	220	206.10	94	660	618.29	94	.00	2644	2025.71	23
21 **	FICA/MEDICARE EXPENSE	220	206.10	94	660	618.29	94	.00	2644	2025.71	23
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	209	202.06	97	627	606.18	97	.00	2517	1910.82	24
22 **	RETIREMENT BENEFITS	209	202.06	97	627	606.18	97	.00	2517	1910.82	24
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0
23-02	DENTAL	0	.00	0	0	.00	0	.00	0	.00	0
23-03	VISION	4	4.10	103	12	12.30	103	.00	53	40.70	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	7.82	87	27	23.46	87	.00	118	94.54	20
23 **	HEALTH & LIFE INSURANCE	18	17.08	95	54	51.24	95	.00	232	180.76	22
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	6	6.46	108	18	19.38	108	.00	82	62.62	24
24 **	WORKERS' COMPENSATION	6	6.46	108	18	19.38	108	.00	82	62.62	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	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	PROFESSIONAL SERVICES										
33-05	MEDICAL SERVICES	8	.00	0	24	4.18	17	.00	100	95.82	4
33 **	PROFESSIONAL SERVICES	8	.00	0	24	4.18	17	.00	100	95.82	4
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	41	.00	0	123	.00	0	.00	500	500.00	0

FUND 101 GENERAL FUND DEPARTMENT 18 COMMUNITY DEVELOPMENT

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
44	RENTALS - OPER & CAPITAL										
44 **	RENTALS - OPER & CAPITAL	41	.00	0	123	.00	0	.00	500	500.00	0
52	INSURANCE COVERAGES										
52-04	GENERAL LIABILITY	28	.00	0	84	.00	0	.00	345	345.00	0
52-06	CRIME & EMPLOYMENT PRACT.	8	14.32	179	24	42.96	179	.00	106	63.04	41
52-21	PUBLIC OFFICIAL E&O	49	78.92	161	147	236.76	161	.00	598	361.24	40
52 **	INSURANCE COVERAGES	85	93.24	110	255	279.72	110	.00	1049	769.28	27
53	COMMUNICATIONS										
53-01	TELEPHONE	89	89.46	101	267	268.38	101	.00	1070	801.62	25
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	89	89.46	101	267	268.38	101	.00	1070	801.62	25
54	ADVERTISING										
54-00	ADVERTISING	8	45.00	563	24	45.00	188	.00	100	55.00	45
54 **	ADVERTISING	8	45.00	563	24	45.00	188	.00	100	55.00	45
55	PRINTING										
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	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
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	16	.00	0	48	.00	0	.00	200	200.00	0
58 **	TRAVEL/MEALS	32	.00	0	96	.00	0	.00	400	400.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	125	9.57	8	375	117.92	31	.00	1500	1382.08	8
60-03	POSTAGE	166	31.03	19	498	201.69	41	.00	2000	1798.31	10
60 **	OFFICE OPERATIONS	291	40.60	14	873	319.61	37	.00	3500	3180.39	9
61	OPERATING MATL/SUPPLIES										
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	BOOKS & SUBSCRIPTIONS										
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	DEVELOPMENT & TRAINING										
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
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	3801	3690.12	97	11403	11070.36	97	.00	45620	34549.64	24
12 **	REGULAR SALARIES & WAGES	3801	3690.12	97	11403	11070.36	97	.00	45620	34549.64	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										

FUND 101 GENERAL FUND DEPARTMENT 18 COMMUNITY DEVELOPMENT

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
15	SPECIAL PAY										
15-01	VACATION	41	.00	0	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	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	294	280.38	95	882	841.16	95	.00	3528	2686.84	24
21 **	FICA/MEDICARE EXPENSE	294	280.38	95	882	841.16	95	.00	3528	2686.84	24
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	285	276.76	97	855	830.28	97	.00	3422	2591.72	24
22 **	RETIREMENT BENEFITS	285	276.76	97	855	830.28	97	.00	3422	2591.72	24
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	1101	502.96	46	3303	1533.88	46	.00	13217	11683.12	12
23-02	DENTAL	77	29.64	39	231	88.92	39	.00	925	836.08	10
23-03	VISION	4	4.10	103	12	12.30	103	.00	53	40.70	23
23-05	K.C. LIFE	5	5.16	103	15	15.48	103	.00	61	45.52	25
23-06	LONG TERM DISABILITY	13	10.70	82	39	32.10	82	.00	159	126.90	20
23 **	HEALTH & LIFE INSURANCE	1200	552.56	46	3600	1682.68	47	.00	14415	12732.32	12
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	9	8.86	98	27	26.58	98	.00	112	85.42	24
24 **	WORKERS' COMPENSATION	9	8.86	98	27	26.58	98	.00	112	85.42	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	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	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	250	.00	0	750	.00	0	.00	3000	3000.00	0
33-05	MEDICAL SERVICES	8	.00	0	24	4.18	17	.00	100	95.82	4
33 **	PROFESSIONAL SERVICES	258	.00	0	774	4.18	1	.00	3100	3095.82	0
34	TECHNICAL SERVICES										
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	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
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	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	20	.00	0	60	.00	0	.00	250	250.00	0

FUND 101 GENERAL FUND DEPARTMENT 18 COMMUNITY DEVELOPMENT

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
44	RENTALS - OPER & CAPITAL										
44 **	RENTALS - OPER & CAPITAL	20	.00	0	60	.00	0	.00	250	250.00	0
52	INSURANCE COVERAGES										
52-04	GENERAL LIABILITY	13	.00	0	39	.00	0	.00	156	156.00	0
52-06	CRIME & EMPLOYMENT PRACT.	3	3.53	118	9	10.59	118	.00	42	31.41	25
52-21	PUBLIC OFFICIAL E&O	24	39.46	164	72	118.38	164	.00	299	180.62	40
52 **	INSURANCE COVERAGES	40	42.99	108	120	128.97	108	.00	497	368.03	26
53	COMMUNICATIONS										
53-01	TELEPHONE	66	59.64	90	198	178.92	90	.00	800	621.08	22
53 **	COMMUNICATIONS	66	59.64	90	198	178.92	90	.00	800	621.08	22
54	ADVERTISING										
54-00	ADVERTISING	125	.00	0	375	.00	0	.00	1500	1500.00	0
54 **	ADVERTISING	125	.00	0	375	.00	0	.00	1500	1500.00	0
55	PRINTING										
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	TRAVEL/MEALS										
58-01	HOTEL ROOM	41	.00	0	123	.00	0	.00	500	500.00	0
58-03	MILEAGE REIMBURSEMENT	8	.00	0	24	.00	0	.00	100	100.00	0
58-04	MEALS	41	.00	0	123	.00	0	.00	500	500.00	0
58 **	TRAVEL/MEALS	90	.00	0	270	.00	0	.00	1100	1100.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	41	.00	0	123	.00	0	.00	500	500.00	0
60-03	POSTAGE	12	.00	0	36	.00	0	.00	150	150.00	0
60-20	MISCELLANEOUS SUPPLIES	25	.00	0	75	.00	0	.00	300	300.00	0
60 **	OFFICE OPERATIONS	78	.00	0	234	.00	0	.00	950	950.00	0
61	OPERATING MATL/SUPPLIES										
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	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/TRAINING/TUI	125	.00	0	375	.00	0	.00	1500	1500.00	0
67-02	DUES & MEMBERSHIPS	41	.00	0	123	200.00-	163-	.00	500	700.00	40-
67 **	DEVELOPMENT & TRAINING	166	.00	0	498	200.00-	40-	.00	2000	2200.00	10-
69	MISCELLANEOUS FEES										
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	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
12	REGULAR SALARIES & WAGES										

FUND 101 GENERAL FUND DEPARTMENT 18 COMMUNITY DEVELOPMENT

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	11064	7444.36	67	33192	22333.08	67	.00	132777	110443.92	17
12 **	REGULAR SALARIES & WAGES	11064	7444.36	67	33192	22333.08	67	.00	132777	110443.92	17
14	OVERTIME										
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	SPECIAL PAY										
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	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	887	534.99	60	2661	1604.96	60	.00	10655	9050.04	15
21 **	FICA/MEDICARE EXPENSE	887	534.99	60	2661	1604.96	60	.00	10655	9050.04	15
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	842	558.32	66	2526	1674.96	66	.00	10110	8435.04	17
22 **	RETIREMENT BENEFITS	842	558.32	66	2526	1674.96	66	.00	10110	8435.04	17
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	2743	1527.54	56	8229	4607.62	56	.00	32922	28314.38	14
23-02	DENTAL	150	121.25	81	450	363.75	81	.00	1811	1447.25	20
23-03	VISION	13	8.20	63	39	24.60	63	.00	159	134.40	16
23-05	K.C. LIFE	15	10.32	69	45	30.96	69	.00	184	153.04	17
23-06	LONG TERM DISABILITY	39	21.60	55	117	64.80	55	.00	472	407.20	14
23 **	HEALTH & LIFE INSURANCE	2960	1688.91	57	8880	5091.73	57	.00	35548	30456.27	14
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	564	374.44	66	1692	1123.32	66	.00	6777	5653.68	17
24 **	WORKERS' COMPENSATION	564	374.44	66	1692	1123.32	66	.00	6777	5653.68	17
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	5	.00	0	15	11.10	74	.00	71	59.90	16
26 **	OTHER BENEFITS	5	.00	0	15	11.10	74	.00	71	59.90	16
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	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	1500	.00	0	4500	4404.63	98	.00	18000	13595.37	25
33-05	MEDICAL SERVICES	8	.00	0	24	8.36	35	.00	100	91.64	8
33 **	PROFESSIONAL SERVICES	1508	.00	0	4524	4412.99	98	.00	18100	13687.01	24
34	TECHNICAL SERVICES										
34-03	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0
34-04	COMPUTER PROGRAMMING	33	.00	0	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	REPAIR & MAINTENANCE										

FUND 101 GENERAL FUND DEPARTMENT 18 COMMUNITY DEVELOPMENT

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	50	.00	0	150	.00	0	.00	600	600.00	0
43-10	VEHICLE MAINTENANCE	208	.00	0	624	34.00	5	.00	2500	2466.00	1
43 **	REPAIR & MAINTENANCE	258	.00	0	774	34.00	4	.00	3100	3066.00	1
52	INSURANCE COVERAGES										
52-04	GENERAL LIABILITY	21	.00	0	63	.00	0	.00	263	263.00	0
52-05	AUTO	60	64.43	107	180	193.29	107	.00	730	536.71	27
52-06	CRIME & EMPLOYMENT PRACT.	4	.00	0	12	.00	0	.00	58	58.00	0
52-21	PUBLIC OFFICIAL E&O	49	78.92	161	147	236.76	161	.00	598	361.24	40
52 **	INSURANCE COVERAGES	134	143.35	107	402	430.05	107	.00	1649	1218.95	26
53	COMMUNICATIONS										
53-01	TELEPHONE	108	89.46	83	324	268.38	83	.00	1306	1037.62	21
53-02	MOBILE PHONE	200	155.07	78	600	310.20	52	.00	2400	2089.80	13
53 **	COMMUNICATIONS	308	244.53	79	924	578.58	63	.00	3706	3127.42	16
54	ADVERTISING										
54-00	ADVERTISING	16	1177.13	7357	48	1232.13	567	.00	200	1032.13-	616
54 **	ADVERTISING	16	1177.13	7357	48	1232.13	567	.00	200	1032.13-	616
55	PRINTING										
55-00	PRINTING	41	125.00	305	123	125.00	102	.00	500	375.00	25
55 **	PRINTING	41	125.00	305	123	125.00	102	.00	500	375.00	25
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	58	.00	0	174	.00	0	.00	700	700.00	0
58-04	MEALS	25	.00	0	75	.00	0	.00	300	300.00	0
58 **	TRAVEL/MEALS	83	.00	0	249	.00	0	.00	1000	1000.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	83	94.90	114	249	213.83	86	.00	1000	786.17	21
60-03	POSTAGE	16	.00	0	48	.00	0	.00	200	200.00	0
60-20	MISCELLANEOUS SUPPLIES	41	150.00	366	123	160.96	131	.00	500	339.04	32
60 **	OFFICE OPERATIONS	140	244.90	175	420	374.79	89	.00	1700	1325.21	22
61	OPERATING MATL/SUPPLIES										
61-01	PHOTOS & PROCESSING	83	.00	0	249	.00	0	.00	1000	1000.00	0
61-07	MINOR EQUIPMENT PURCH	83	.00	0	249	.00	0	.00	1000	1000.00	0
61 **	OPERATING MATL/SUPPLIES	166	.00	0	498	.00	0	.00	2000	2000.00	0
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	333	102.81	31	999	542.07	54	.00	4000	3457.93	14
62 **	ENERGY USAGE	333	102.81	31	999	542.07	54	.00	4000	3457.93	14
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	83	.00	0	249	.00	0	.00	1000	1000.00	0
64 **	BOOKS & SUBSCRIPTIONS	83	.00	0	249	.00	0	.00	1000	1000.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION/TRAINING/TUI	100	.00	0	300	.00	0	.00	1200	1200.00	0
67-02	DUES & MEMBERSHIPS	50	70.00	140	150	220.00	147	.00	600	380.00	37
67 **	DEVELOPMENT & TRAINING	150	70.00	47	450	220.00	49	.00	1800	1580.00	12
69	MISCELLANEOUS FEES										

FUND 101 GENERAL FUND DEPARTMENT 18 COMMUNITY DEVELOPMENT

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
69	MISCELLANEOUS FEES										
69-02	FILING FEES	16	.00	0	48	.00	0	.00	200	200.00	0
69-03	TITLE SEARCH	41	.00	0	123	.00	0	.00	500	500.00	0
69-06	LICENSES & TITLES	12	.00	0	36	.00	0	.00	150	150.00	0
69-08	VEHICLE TOW CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	69	.00	0	207	.00	0	.00	850	850.00	0
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 18	TOTAL ******* COMMUNITY DEVELOPMENT	31093	21014.13	68	93279	64646.11	69	.00	373687	309040.89	17

FUND 101 GENERAL FUND DEPARTMENT 19 HUMAN RESOURCES

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	4566	4431.98	97	13698	13257.59	97	.00	54792	41534.41	24
12 **	REGULAR SALARIES & WAGES	4566	4431.98	97	13698	13257.59	97	.00	54792	41534.41	24
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	354	326.01	92	1062	975.10	92	.00	4250	3274.90	23
21 **	FICA/MEDICARE EXPENSE	354	326.01	92	1062	975.10	92	.00	4250	3274.90	23
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	344	332.40	97	1032	994.32	96	.00	4128	3133.68	24
22 **	RETIREMENT BENEFITS	344	332.40	97	1032	994.32	96	.00	4128	3133.68	24
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0
23-02	DENTAL	71	71.72	101	213	215.16	101	.00	861	645.84	25
23-03	VISION	4	4.10	103	12	12.30	103	.00	53	40.70	23
23-05	K. C. LIFE	5	5.16	103	15	15.48	103	.00	61	45.52	25
23-06	LONG TERM DISABILITY	16	12.86	80	48	38.58	80	.00	193	154.42	20
23 **	HEALTH & LIFE INSURANCE	96	93.84	98	288	281.52	98	.00	1168	886.48	24
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	11	10.64	97	33	31.83	97	.00	134	102.17	24
24 **	WORKERS' COMPENSATION	11	10.64	97	33	31.83	97	.00	134	102.17	24
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	5	.00	0	15	11.10	74	.00	71	59.90	16
26 **	OTHER BENEFITS	5	.00	0	15	11.10	74	.00	71	59.90	16
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
53	COMMUNICATIONS										
53-01	TELEPHONE	72	59.64	83	216	178.92	83	.00	869	690.08	21
53-02	MOBILE PHONE	50	51.69	103	150	303.39	202	.00	600	296.61	51
53 **	COMMUNICATIONS	122	111.33	91	366	482.31	132	.00	1469	986.69	33
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	33	41.48	126	99	263.81	267	.00	400	136.19	66
60-03	POSTAGE	8	.00	0	24	.00	0	.00	100	100.00	0
60 **	OFFICE OPERATIONS	41	41.48	101	123	263.81	215	.00	500	236.19	53
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	5677	5347.68	94	17031	16297.58	96	.00	68212	51914.42	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	123500	126428.54	102	370500	374666.84	101	.00	1482011	1107344.16	25
12 **	REGULAR SALARIES & WAGES	123500	126428.54	102	370500	374666.84	101	.00	1482011	1107344.16	25
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	250	2693.01	1077	750	5057.85	674	.00	3000	2057.85-	169
13 **	OTHER SALARIES & WAGES	250	2693.01	1077	750	5057.85	674	.00	3000	2057.85-	169
14	OVERTIME										
14-00	OVERTIME	4166	5906.96	142	12498	17266.42	138	.00	50000	32733.58	35
14 **	OVERTIME	4166	5906.96	142	12498	17266.42	138	.00	50000	32733.58	35
15	SPECIAL PAY										
15-01	VACATION	416	930.66	224	1248	930.66	75	.00	5000	4069.34	19
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	930.66	41	6744	930.66	14	.00	27000	26069.34	3
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	9957	9809.02	99	29871	28705.77	96	.00	119494	90788.23	24
21 **	FICA/MEDICARE EXPENSE	9957	9809.02	99	29871	28705.77	96	.00	119494	90788.23	24
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	8444	8820.23	105	25332	26714.36	106	.00	101336	74621.64	26
22 **	RETIREMENT BENEFITS	8444	8820.23	105	25332	26714.36	106	.00	101336	74621.64	26
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	28304	26860.62	95	84912	81550.48	96	.00	339653	258102.52	24
23-02	DENTAL	1929	1832.44	95	5787	5487.46	95	.00	23148	17660.54	24
23-03	VISION	160	141.46	88	480	430.52	90	.00	1930	1499.48	22
23-05	K.C. LIFE	186	166.02	89	558	494.64	89	.00	2235	1740.36	22
23-06	LONG TERM DISABILITY	447	330.48	74	1341	1004.66	75	.00	5375	4370.34	19
23 **	HEALTH & LIFE INSURANCE	31026	29331.02	95	93078	88967.76	96	.00	372341	283373.24	24
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	3694	3628.39	98	11082	10947.13	99	.00	44337	33389.87	25
24 **	WORKERS' COMPENSATION	3694	3628.39	98	11082	10947.13	99	.00	44337	33389.87	25
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	23	.00	0	69	33.30	48	.00	285	251.70	12
26 **	OTHER BENEFITS	23	.00	0	69	33.30	48	.00	285	251.70	12
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	100	.00	0	300	.00	0	.00	1200	1200.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	100	.00	0	300	.00	0	.00	1200	1200.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	41	.00	0	123	.00	0	.00	500	500.00	0
33-05	MEDICAL SERVICES	208	.00	0	624	425.78	68	.00	2500	2074.22	17
33-07	CODIFICATION	4	.00	0	12	.00	0	.00	50	50.00	0
33 **	PROFESSIONAL SERVICES	253	.00	0	759	425.78	56	.00	3050	2624.22	14
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	100	.00	0	300	153.00	51	.00	1200	1047.00	13
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	18333	18085.00	99	54999	57395.00	104	.00	220000	162605.00	26
34 **	TECHNICAL SERVICES	19016	18085.00	95	57048	58317.38	102	.00	228200	169882.62	26
41	UTILITY SERVICE										
41-01	ELECTRICITY	1500	.00	0	4500	1266.71	28	.00	18000	16733.29	7
41-02	GAS SERVICE	666	819.95	123	1998	1166.28	58	.00	8000	6833.72	15
41-03	WATER & SEWER	250	124.07	50	750	253.71	34	.00	3000	2746.29	9
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	2416	944.02	39	7248	2686.70	37	.00	29000	26313.30	9
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	916	806.15	88	2748	2339.34	85	.00	11000	8660.66	21
42 **	CLEANING SERVICES	916	806.15	88	2748	2339.34	85	.00	11000	8660.66	21
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	5000	.00	0	15000	3161.25	21	.00	60000	56838.75	5
43-02	CONTRACTS-BLDG & EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43-09	OFFICE EQUIPMENT	416	736.14	177	1248	736.14	59	.00	5000	4263.86	15
43-10	VEHICLE MAINTENANCE	1666	1314.36	79	4998	3135.79	63	.00	20000	16864.21	16
43-11	MACHINERY & EQUIPMENT	583	129.53	22	1749	208.03	12	.00	7000	6791.97	3
43-12	BUILDINGS & IMPROVEMENTS	1666	385.00	23	4998	2236.29	45	.00	20000	17763.71	11
43 **	REPAIR & MAINTENANCE	9331	2565.03	28	27993	9477.50	34	.00	112000	102522.50	9
44	RENTALS - OPER & CAPITAL										
44-04	MACHINERY & EQUIPMENT	500	300.00	60	1500	600.00	40	.00	6000	5400.00	10
44 **	RENTALS - OPER & CAPITAL	500	300.00	60	1500	600.00	40	.00	6000	5400.00	10
52	INSURANCE COVERAGES										
52-01	PROPERTY	344	376.95	110	1032	1130.85	110	.00	4136	3005.15	27
52-02	INLAND MARINE	8	11.72	147	24	35.16	147	.00	103	67.84	34
52-04	GENERAL LIABILITY	529	293.36	56	1587	880.08	56	.00	6358	5477.92	14
52-05	AUTO	441	456.20	103	1323	1368.60	103	.00	5302	3933.40	26
52-06	CRIME & EMPLOYMENT PRACT.	101	106.86	106	303	320.58	106	.00	1221	900.42	26
52-07	FLOOD	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	746	1182.87	159	2238	3548.61	159	.00	8957	5408.39	40
52-22	LAW ENFORCEMENT E&O	3883	3107.21	80	11649	9321.63	80	.00	46596	37274.37	20
52-30	DEDUCTIBLES	208	.00	0	624	1714.89	275	.00	2500	785.11	69
52 **	INSURANCE COVERAGES	6260	5535.17	88	18780	18320.40	98	.00	75173	56852.60	24
53	COMMUNICATIONS										
53-01	TELEPHONE	1000	1394.58	140	3000	3543.63	118	.00	12000	8456.37	30
53-02	MOBILE PHONE	1166	980.64	84	3498	1942.17	56	.00	14000	12057.83	14
53 **	COMMUNICATIONS	2166	2375.22	110	6498	5485.80	84	.00	26000	20514.20	21
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	102.50	41	.00	1000	897.50	10
55 **	PRINTING	83	.00	0	249	102.50	41	.00	1000	897.50	10

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	166	.00	0	498	1062.60	213	.00	2000	937.40	53
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	71.00	57	375	479.25	128	.00	1500	1020.75	32
58 **	TRAVEL/MEALS	332	71.00	21	996	1541.85	155	.00	4000	2458.15	39
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	500	359.67	72	1500	975.85	65	.00	6000	5024.15	16
60-03	POSTAGE	125	60.44	48	375	157.69	42	.00	1500	1342.31	11
60-20	MISCELLANEOUS SUPPLIES	62	24.07	39	186	177.34	95	.00	750	572.66	24
60 **	OFFICE OPERATIONS	687	444.18	65	2061	1310.88	64	.00	8250	6939.12	16
61	OPERATING MATL/SUPPLIES										
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-03	JANITORIAL SUPPLIES	291	99.53	34	873	654.99	75	.00	3500	2845.01	19
61-04	UNIFORMS & CLOTHING	1416	762.46	54	4248	2860.03	67	.00	17000	14139.97	17
61-07	MINOR EQUIPMENT PURCH	666	976.61	147	1998	2102.32	105	445.00	8000	5452.68	32
61-17	OTHER POLICE RELATED	375	.00	0	1125	.00	0	.00	4500	4500.00	0
61-28	VET SUPPLIES	0	.00	0	0	25.00	0	.00	0	25.00-	0
61-30	MISCELLANEOUS	12	.00	0	36	.00	0	.00	150	150.00	0
61 **	OPERATING MATL/SUPPLIES	2760	1838.60	67	8280	5642.34	68	445.00	33150	27062.66	18
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	4583	4842.05	106	13749	15276.40	111	.00	55000	39723.60	28
62 **	ENERGY USAGE	4583	4842.05	106	13749	15276.40	111	.00	55000	39723.60	28
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	41	.00	0	123	.00	0	.00	500	500.00	0
64 **	BOOKS & SUBSCRIPTIONS	41	.00	0	123	.00	0	.00	500	500.00	0
66	PROMOTIONAL ACTIVITIES										
66-06	D A R E PROGRAM	250	.00	0	750	.00	0	.00	3000	3000.00	0
66 **	PROMOTIONAL ACTIVITIES	250	.00	0	750	.00	0	.00	3000	3000.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	41	.00	0	123	.00	0	.00	500	500.00	0
67-02	DUES & MEMBERSHIPS	83	25.00	30	249	1365.00	548	.00	1000	365.00-	137
67-03	TRAINING/TUITION	1250	592.66	47	3750	939.67-	25-	.00	15000	15939.67	6-
67 **	DEVELOPMENT & TRAINING	1374	617.66	45	4122	425.33	10	.00	16500	16074.67	3
69	MISCELLANEOUS FEES										
69-06	LICENSE & TITLES	33	.00	0	99	11.00	11	.00	400	389.00	3
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	.00	0	135	11.00	8	.00	550	539.00	2
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	2375	.00	0	7125	.00	0	.00	28500	28500.00	0
74 **	MACHINERY & EQUIPMENT	2375	.00	0	7125	.00	0	.00	28500	28500.00	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	166	90.53	55	498	151.89	31	.00	2000	1848.11	8

FUND 101 GENERAL FUND DEPARTMENT 21 POLICE DEPARTMENT

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41	UTILITY SERVICE										
41-02	GAS SERVICE	166	135.19	81	498	209.34	42	.00	2000	1790.66	11
41-03	WATER & SEWER	125	60.51	48	375	131.06	35	.00	1500	1368.94	9
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	457	286.23	63	1371	492.29	36	.00	5500	5007.71	9
43	REPAIR & MAINTENANCE										
43-12	BUILDINGS & IMPROVEMENTS	83	.00	0	249	.00	0	.00	1000	1000.00	0
43 **	REPAIR & MAINTENANCE	83	.00	0	249	.00	0	.00	1000	1000.00	0
53	COMMUNICATIONS										
53-02	MOBILE PHONE	41	29.18	71	123	58.36	47	.00	500	441.64	12
53 **	COMMUNICATIONS	41	29.18	71	123	58.36	47	.00	500	441.64	12
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	8	20.59	257	24	20.59	86	.00	100	79.41	21
60 **	OFFICE OPERATIONS	8	20.59	257	24	20.59	86	.00	100	79.41	21
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	83	99.98	121	249	531.20	213	.00	1000	468.80	53
61-07	MINOR EQUIPMENT PURCH	41	17.52	43	123	17.52	14	.00	500	482.48	4
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	13.96	42	99	27.92	28	.00	400	372.08	7
61-28	VET SUPPLIES	750	1085.36	145	2250	2162.90	96	.00	9000	6837.10	24
61 **	OPERATING MATL/SUPPLIES	956	1216.82	127	2868	2739.54	96	.00	11500	8760.46	24
33	PROFESSIONAL SERVICES										
33-05	MEDICAL SERVICES	83	124.48	150	249	236.41	95	.00	1000	763.59	24
33 **	PROFESSIONAL SERVICES	83	124.48	150	249	236.41	95	.00	1000	763.59	24
61	OPERATING MATL/SUPPLIES										
61-25	HOUSING EXPENSE	208	177.73	85	624	574.33	92	.00	2500	1925.67	23
61-29	MEALS PROVIDED	250	163.44	65	750	450.15	60	.00	3000	2549.85	15
61 **	OPERATING MATL/SUPPLIES	458	341.17	75	1374	1024.48	75	.00	5500	4475.52	19
DEPT 21	TOTAL ******* POLICE DEPARTMENT	238911	227990.38	95	716733	679824.96	95	445.00	2867327	2187057.04	24

FUND 101 GENERAL FUND DEPARTMENT 22 FIRE

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	21288	19979.10	94	63864	55308.10	87	.00	255457	200148.90	22
12 **	REGULAR SALARIES & WAGES	21288	19979.10	94	63864	55308.10	87	.00	255457	200148.90	22
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	5416	6655.70	123	16248	15414.64	95	.00	65000	49585.36	24
13 **	OTHER SALARIES & WAGES	5416	6655.70	123	16248	15414.64	95	.00	65000	49585.36	24
14	OVERTIME										
14-00	OVERTIME	1950	6334.63	325	5850	9393.24	161	.00	23400	14006.76	40
14 **	OVERTIME	1950	6334.63	325	5850	9393.24	161	.00	23400	14006.76	40
15	SPECIAL PAY										
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	1000	835.52	84	3000	1939.78	65	.00	12000	10060.22	16
15 **	SPECIAL PAY	1216	835.52	69	3648	1939.78	53	.00	14600	12660.22	13
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	2295	2678.09	117	6885	6446.24	94	.00	27540	21093.76	23
21 **	FICA/MEDICARE EXPENSE	2295	2678.09	117	6885	6446.24	94	.00	27540	21093.76	23
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	2197	4096.42	187	6591	8877.19	135	.00	26368	17490.81	34
22 **	RETIREMENT BENEFITS	2197	4096.42	187	6591	8877.19	135	.00	26368	17490.81	34
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	4219	5569.88	132	12657	14832.64	117	.00	50634	35801.36	29
23-02	DENTAL	257	390.70	152	771	1016.68	132	.00	3086	2069.32	33
23-03	VISION	22	36.90	168	66	95.12	144	.00	275	179.88	35
23-05	K.C. LIFE	26	36.44	140	78	95.56	123	.00	318	222.44	30
23-06	LONG TERM DISABILITY	97	74.70	77	291	201.04	69	.00	1167	965.96	17
23 **	HEALTH & LIFE INSURANCE	4621	6108.62	132	13863	16241.04	117	.00	55480	39238.96	29
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	2179	4632.51	213	6537	9471.42	145	.00	26158	16686.58	36
24 **	WORKERS' COMPENSATION	2179	4632.51	213	6537	9471.42	145	.00	26158	16686.58	36
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	24	.00	0	72	2880.00	000	.00	290	2590.00-	993
25 **	UNEMPLOYMENT COMPENSATION	24	.00	0	72	2880.00	000	.00	290	2590.00-	993
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	33.38	0	.00	0	33.38-	0
26 **	OTHER BENEFITS	0	.00	0	0	33.38	0	.00	0	33.38-	0
29	INDIRECT EMPLOYEE EXPENSE										
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	PROFESSIONAL SERVICES										
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
41	UTILITY SERVICE										

FUND 101 GENERAL FUND DEPARTMENT 22 FIRE

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41	UTILITY SERVICE										
41-01	ELECTRICITY	1083	.00	0	3249	1040.69	32	.00	13000	11959.31	8
41-02	GAS SERVICE	583	688.14	118	1749	933.18	53	.00	7000	6066.82	13
41-03	WATER & SEWER	250	228.88	92	750	374.14	50	.00	3000	2625.86	13
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	1916	917.02	48	5748	2348.01	41	.00	23000	20651.99	10
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	291	280.96	97	873	1031.12	118	.00	3500	2468.88	30
42 **	CLEANING SERVICES	291	280.96	97	873	1031.12	118	.00	3500	2468.88	30
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43-09	OFFICE EQUIPMENT	20	.00	0	60	.00	0	.00	250	250.00	0
43-10	VEHICLE MAINTENANCE	975	552.25	57	2925	2973.64	102	.00	11700	8726.36	25
43-11	MACHINERY & EQUIPMENT	583	.00	0	1749	197.72	11	.00	7000	6802.28	3
43-12	BUILDINGS & IMPROVEMENTS	666	232.75	35	1998	495.87	25	.00	8000	7504.13	6
43 **	REPAIR & MAINTENANCE	2244	785.00	35	6732	3667.23	55	.00	26950	23282.77	14
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	416	444.23	107	1248	974.02	78	.00	5000	4025.98	20
44-04	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
44 **	RENTALS - OPER & CAPITAL	416	444.23	107	1248	974.02	78	.00	5000	4025.98	20
52	INSURANCE COVERAGES										
52-01	PROPERTY	243	316.38	130	729	949.14	130	.00	2919	1969.86	33
52-02	INLAND MARINE	20	19.31	97	60	57.93	97	.00	251	193.07	23
52-04	GENERAL LIABILITY	176	64.02	36	528	192.06	36	.00	2113	1920.94	9
52-05	AUTO	1560	1667.25	107	4680	5001.75	107	.00	18720	13718.25	27
52-06	CRIME & EMPLOYMENT PRACT.	49	49.90	102	147	149.70	102	.00	591	441.30	25
52-21	PUBLIC OFFICIAL E&O	286	552.07	193	858	1656.21	193	.00	3432	1775.79	48
52-30	DEDUCTIBLES	416	.00	0	1248	.00	0	.00	5000	5000.00	0
52 **	INSURANCE COVERAGES	2750	2668.93	97	8250	8006.79	97	.00	33026	25019.21	24
53	COMMUNICATIONS										
53-01	TELEPHONE	208	540.65	260	624	1086.99	174	.00	2500	1413.01	44
53-02	MOBILE PHONE	208	188.35	91	624	372.45	60	.00	2500	2127.55	15
53 **	COMMUNICATIONS	416	729.00	175	1248	1459.44	117	.00	5000	3540.56	29
54	ADVERTISING & PUBLIC RELA										
54-00	ADVERTISING & PUBLIC RELA	29	.00	0	87	88.00	101	.00	350	262.00	25
54 **	ADVERTISING & PUBLIC RELA	29	.00	0	87	88.00	101	.00	350	262.00	25
55	PRINTING										
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	TRAVEL/MEALS										
58-01	HOTEL ROOM	150	125.78	84	450	382.88	85	.00	1800	1417.12	21
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	125	33.90	27	375	389.92	104	.00	1500	1110.08	26
58 **	TRAVEL/MEALS	275	159.68	58	825	772.80	94	.00	3300	2527.20	23

FUND 101 GENERAL FUND DEPARTMENT 22 FIRE

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	166	.00	0	498	.00	0	.00	2000	2000.00	0
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	166	.00	0	498	.00	0	.00	2000	2000.00	0
61	OPERATING MATL/SUPPLIES										
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-03	JANITORIAL SUPPLIES	250	210.66	84	750	922.15	123	.00	3000	2077.85	31
61-04	UNIFORMS & CLOTHING	333	478.86	144	999	869.12	87	.00	4000	3130.88	22
61-06	CHEMICALS	87	.00	0	261	9.27	4	.00	1050	1040.73	1
61-07	MINOR EQUIPMENT PURCH	1250	351.16	28	3750	7809.34	208	3790.00	15000	3400.66	77
61-16	OTHER FIRE/EMS RELATED	104	140.01	135	312	190.33	61	.00	1250	1059.67	15
61-30	MISCELLANEOUS	8	.00	0	24	.00	0	.00	100	100.00	0
61 **	OPERATING MATL/SUPPLIES	2032	1180.69	58	6096	9800.21	161	3790.00	24400	10809.79	56
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	1166	986.41	85	3498	3347.46	96	.00	14000	10652.54	24
62-02	OIL & LUBRICANTS	116	.00	0	348	255.85	74	.00	1400	1144.15	18
62 **	ENERGY USAGE	1282	986.41	77	3846	3603.31	94	.00	15400	11796.69	23
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	62	.00	0	186	21.00	11	.00	750	729.00	3
64 **	BOOKS & SUBSCRIPTIONS	62	.00	0	186	21.00	11	.00	750	729.00	3
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	250	.00	0	750	605.00	81	.00	3000	2395.00	20
67-02	DUES & MEMBERSHIPS	62	.00	0	186	210.00	113	.00	750	540.00	28
67-03	TRAINING/TUITION	333	.00	0	999	237.30	24	.00	4000	3762.70	6
67 **	DEVELOPMENT & TRAINING	645	.00	0	1935	1052.30	54	.00	7750	6697.70	14
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	62	.00	0	186	.00	0	.00	750	750.00	0
75 **	OFFICE RELATED PURCHASES	62	.00	0	186	.00	0	.00	750	750.00	0
89	OPERATING TRANSFERS OUT										
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	60589	63293.76	105	181767	170275.66	94	.00	727070	556794.34	23
12 **	REGULAR SALARIES & WAGES	60589	63293.76	105	181767	170275.66	94	.00	727070	556794.34	23
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	15416	18624.28	121	46248	42400.75	92	.00	185000	142599.25	23
13 **	OTHER SALARIES & WAGES	15416	18624.28	121	46248	42400.75	92	.00	185000	142599.25	23
14	OVERTIME										
14-00	OVERTIME	5550	18029.38	325	16650	26734.64	161	.00	66600	39865.36	40
14 **	OVERTIME	5550	18029.38	325	16650	26734.64	161	.00	66600	39865.36	40

FUND 101 GENERAL FUND DEPARTMENT 22 FIRE

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
15	SPECIAL PAY										
15-01	VACATION	308	.00	0	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	2846	2378.02	84	8538	5520.94	65	.00	34154	28633.06	16
15 **	SPECIAL PAY	3462	2378.02	69	10386	5520.94	53	.00	41554	36033.06	13
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	6531	7271.54	111	19593	17849.45	91	.00	78383	60533.55	23
21 **	FICA/MEDICARE EXPENSE	6531	7271.54	111	19593	17849.45	91	.00	78383	60533.55	23
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	6254	5872.53	94	18762	15406.87	82	.00	75048	59641.13	21
22 **	RETIREMENT BENEFITS	6254	5872.53	94	18762	15406.87	82	.00	75048	59641.13	21
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	12009	8483.48	71	36027	27477.44	76	.00	144112	116634.56	19
23-02	DENTAL	732	535.29	73	2196	1761.29	80	.00	8784	7022.71	20
23-03	VISION	65	45.10	69	195	150.88	77	.00	783	632.12	19
23-05	K.C. LIFE	75	50.76	68	225	166.04	74	.00	906	739.96	18
23-06	LONG TERM DISABILITY	276	123.94	45	828	394.88	48	.00	3323	2928.12	12
23 **	HEALTH & LIFE INSURANCE	13157	9238.57	70	39471	29950.53	76	.00	157908	127957.47	19
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	6204	5084.42	82	18612	14318.48	77	.00	74448	60129.52	19
24 **	WORKERS' COMPENSATION	6204	5084.42	82	18612	14318.48	77	.00	74448	60129.52	19
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	5	.00	0	15	11.10	74	.00	71	59.90	16
26 **	OTHER BENEFITS	5	.00	0	15	11.10	74	.00	71	59.90	16
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-05	MEDICAL SERVICES	625	600.00	96	1875	1883.60	101	5400.00	7500	216.40	97
33 **	PROFESSIONAL SERVICES	625	600.00	96	1875	1883.60	101	5400.00	7500	216.40	97
34	TECHNICAL SERVICES										
34-17	BILLING/COLLECTION SVC	41	.00	0	123	.00	0	.00	500	500.00	0
34 **	TECHNICAL SERVICES	41	.00	0	123	.00	0	.00	500	500.00	0
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	12	.00	0	36	.00	0	.00	150	150.00	0
42 **	CLEANING SERVICES	12	.00	0	36	.00	0	.00	150	150.00	0
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	666	.00	0	1998	.00	0	.00	8000	8000.00	0
43-09	OFFICE EQUIPMENT	62	.00	0	186	.00	0	.00	750	750.00	0
43-10	VEHICLE MAINTENANCE	416	1002.11	241	1248	1362.19	109	.00	5000	3637.81	27

FUND 101 GENERAL FUND DEPARTMENT 22 FIRE

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43	REPAIR & MAINTENANCE										
43-11	MACHINERY & EQUIPMENT	528	.00	0	1584	.00	0	3939.00	6340	2401.00	62
43 **	REPAIR & MAINTENANCE	1672	1002.11	60	5016	1362.19	27	3939.00	20090	14788.81	26
52	INSURANCE COVERAGES										
52-02	INLAND MARINE	1	1.13	113	3	3.39	113	.00	19	15.61	18
52-04	GENERAL LIABILITY	319	182.20	57	957	546.60	57	.00	3837	3290.40	14
52-05	AUTO	361	540.65	150	1083	1621.95	150	.00	4342	2720.05	37
52-06	CRIME & EMPLOYMENT PRACT.	24	24.90	104	72	74.70	104	.00	295	220.30	25
52-21	PUBLIC OFFICIAL E&O	143	276.03	193	429	828.09	193	.00	1716	887.91	48
52-22	LAW ENFORCEMENT E&O	383	.00	0	1149	.00	0	.00	4599	4599.00	0
52 **	INSURANCE COVERAGES	1231	1024.91	83	3693	3074.73	83	.00	14808	11733.27	21
53	COMMUNICATIONS										
53-02	MOBILE PHONE	250	147.81	59	750	295.64	39	.00	3000	2704.36	10
53-03	INTERNET CONNECTION LINES	58	55.39	96	174	173.57	100	.00	700	526.43	25
53 **	COMMUNICATIONS	308	203.20	66	924	469.21	51	.00	3700	3230.79	13
54	ADVERTISING & PUBLIC RELA										
54-00	ADVERTISING & PUBLIC RELA	15	.00	0	45	241.25	536	.00	185	56.25-	130
54 **	ADVERTISING & PUBLIC RELA	15	.00	0	45	241.25	536	.00	185	56.25-	130
55	PRINTING										
55-00	PRINTING	41	.00	0	123	.00	0	.00	500	500.00	0
55 **	PRINTING	41	.00	0	123	.00	0	.00	500	500.00	0
58	TRAVEL/MEALS										
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	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	166	94.90	57	498	333.47	67	.00	2000	1666.53	17
60-03	POSTAGE	250	499.40	200	750	814.63	109	.00	3000	2185.37	27
60 **	OFFICE OPERATIONS	416	594.30	143	1248	1148.10	92	.00	5000	3851.90	23
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	2166	493.63	23	6498	5141.09	79	66.17	26000	20792.74	20
61-04	UNIFORMS & CLOTHING	250	48.43	19	750	1427.28	190	.00	3000	1572.72	48
61-07	MINOR EQUIPMENT PURCH	308	.00	0	924	.00	0	.00	3700	3700.00	0
61-16	OTHER FIRE/EMS RELATED	20	.00	0	60	.00	0	.00	250	250.00	0
61 **	OPERATING MATL/SUPPLIES	2744	542.06	20	8232	6568.37	80	66.17	32950	26315.46	20
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	1500	1337.19	89	4500	4240.70	94	.00	18000	13759.30	24
62-02	OIL & LUBRICANTS	70	13.38	19	210	82.88	40	.00	850	767.12	10
62 **	ENERGY USAGE	1570	1350.57	86	4710	4323.58	92	.00	18850	14526.42	23
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	125	50.00	40	375	125.00	33	.00	1500	1375.00	8

FUND 101 GENERAL FUND DEPARTMENT 22 FIRE

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
67	DEVELOPMENT & TRAINING										
67-02	DUES & MEMBERSHIPS	166	.00	0	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	732	50.00	7	2196	125.00	6	.00	8800	8675.00	1
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	0	.00	0	0	.00	0	.00	0	.00	0
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	125	.00	0	375	.00	0	.00	1500	1500.00	0
75 **	OFFICE RELATED PURCHASES	125	.00	0	375	.00	0	.00	1500	1500.00	0
DEPT 22	TOTAL ******* FIRE	180616	194632.16	108	541848	500493.71	92	13195.17	2167834	1654145.12	24

FUND 101 GENERAL FUND DEPARTMENT 31 STREET OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	12826	10858.21	85	38478	32427.99	84	.00	153913	121485.01	21
12 **	REGULAR SALARIES & WAGES	12826	10858.21	85	38478	32427.99	84	.00	153913	121485.01	21
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	833	1000.70	120	2499	2420.00	97	.00	10000	7580.00	24
13 **	OTHER SALARIES & WAGES	833	1000.70	120	2499	2420.00	97	.00	10000	7580.00	24
14	OVERTIME										
14-00	OVERTIME	1250	1835.84	147	3750	3126.38	83	.00	15000	11873.62	21
14 **	OVERTIME	1250	1835.84	147	3750	3126.38	83	.00	15000	11873.62	21
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	1155	936.15	81	3465	2544.71	73	.00	13871	11326.29	18
21 **	FICA/MEDICARE EXPENSE	1155	936.15	81	3465	2544.71	73	.00	13871	11326.29	18
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1120	850.77	76	3360	2467.33	73	.00	13447	10979.67	18
22 **	RETIREMENT BENEFITS	1120	850.77	76	3360	2467.33	73	.00	13447	10979.67	18
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	4948	4601.28	93	14844	13925.67	94	.00	59387	45461.33	23
23-02	DENTAL	316	274.44	87	948	799.90	84	.00	3798	2998.10	21
23-03	VISION	22	20.50	93	66	55.35	84	.00	264	208.65	21
23-05	K.C. LIFE	25	25.80	103	75	74.82	100	.00	306	231.18	25
23-06	LONG TERM DISABILITY	52	34.16	66	156	93.45	60	.00	627	533.55	15
23 **	HEALTH & LIFE INSURANCE	5363	4956.18	92	16089	14949.19	93	.00	64382	49432.81	23
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	1077	943.27	88	3231	2572.87	80	.00	12931	10358.13	20
24 **	WORKERS' COMPENSATION	1077	943.27	88	3231	2572.87	80	.00	12931	10358.13	20
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	250.00	151	498	625.00	126	1000.00	2000	375.00	81
33-05	MEDICAL SERVICES	16	45.00	281	48	61.72	129	.00	200	138.28	31
33 **	PROFESSIONAL SERVICES	182	295.00	162	546	686.72	126	1000.00	2200	513.28	77
34	TECHNICAL SERVICES										

FUND 101 GENERAL FUND DEPARTMENT 31 STREET OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34	TECHNICAL SERVICES										
34-18	OTHER TECHNICAL	66	.00	0	198	.00	0	600.00	800	200.00	75
34 **	TECHNICAL SERVICES	66	.00	0	198	.00	0	600.00	800	200.00	75
41	UTILITY SERVICE										
41-01	ELECTRICTY & STR LIGHTS	7916	415.17	5	23748	15005.10	63	.00	95000	79994.90	16
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	7947	415.17	5	23841	15005.10	63	.00	95375	80369.90	16
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	166	225.98	136	498	1770.89	356	.00	2000	229.11	89
42-02	PERSONAL PROTECTIVE EQUIP	166	299.95	181	498	1228.46	247	.00	2000	771.54	61
42 **	CLEANING SERVICES	332	525.93	158	996	2999.35	301	.00	4000	1000.65	75
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	VEHICLE MAINTENANCE	1000	3261.03	326	3000	3819.92	127	.00	12000	8180.08	32
43-11	MACHINERY & EQUIPMENT	1250	526.79-	42-	3750	3517.82	94	.00	15000	11482.18	24
43-12	BUILDINGS & IMPROVEMENTS	83	.00	0	249	90.38	36	.00	1000	909.62	9
43-13	TRAFFIC SIGNS	41	12.57	31	123	21.39	17	.00	500	478.61	4
43-14	STREET LIGHT MAINTENANCE	250	.00	0	750	.00	0	2000.00	3000	1000.00	67
43-15	RIGHT OF WAY MAINTENANCE	416	140.18	34	1248	267.10	21	.00	5000	4732.90	5
43-16	STREETS/ASPHALT MAINT	833	.00	0	2499	2244.08	90	.00	10000	7755.92	22
43 **	REPAIR & MAINTENANCE	3909	3136.99	80	11727	10210.69	87	2000.00	46950	34739.31	26
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	166	618.42	373	498	618.42	124	.00	2000	1381.58	31
44-04	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
44 **	RENTALS - OPER & CAPITAL	166	618.42	373	498	618.42	124	.00	2000	1381.58	31
45	BUILDING SERV/MATL										
45-04	STREETS RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	54	73.65	136	162	220.95	136	.00	648	427.05	34
52-02	INLAND MARINE	94	84.14	90	282	252.42	90	.00	1136	883.58	22
52-04	GENERAL LIABILITY	171	57.32	34	513	171.96	34	.00	2052	1880.04	8
52-05	AUTO	302	760.02	252	906	2280.06	252	.00	3630	1349.94	63
52-06	CRIME & EMPLOYMENT PRACT.	21	21.37	102	63	64.11	102	.00	253	188.89	25
52-21	PUBLIC OFFICIAL E&O	183	354.77	194	549	1064.31	194	.00	2206	1141.69	48
52-30	DEDUCTIBLES	166	.00	0	498	.00	0	.00	2000	2000.00	0
52 **	INSURANCE COVERAGES	991	1351.27	136	2973	4053.81	136	.00	11925	7871.19	34
53	COMMUNICATIONS										
53-01	TELEPHONE	83	61.51	74	249	122.97	49	.00	1000	877.03	12
53-02	MOBILE PHONE	150	158.07	105	450	316.14	70	.00	1800	1483.86	18
53 **	COMMUNICATIONS	233	219.58	94	699	439.11	63	.00	2800	2360.89	16

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	12	.00	0	36	.00	0	.00	150	150.00	0
58 **	TRAVEL/MEALS	12	.00	0	36	.00	0	.00	150	150.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	25	.00	0	75	.00	0	.00	300	300.00	0
60-03	POSTAGE	4	.00	0	12	.00	0	.00	50	50.00	0
60-20	MISCELLANEOUS SUPPLIES	4	.00	0	12	.00	0	.00	50	50.00	0
60 **	OFFICE OPERATIONS	33	.00	0	99	.00	0	.00	400	400.00	0
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	41	13.99	34	123	158.42	129	.00	500	341.58	32
61-05	SALT & SAND	1250	1991.23	159	3750	8697.93	232	.00	15000	6302.07	58
61-06	CHEMICALS	166	.00	0	498	105.71	21	.00	2000	1894.29	5
61-07	MINOR EQUIPMENT PURCH	333	165.01	50	999	957.76	96	.00	4000	3042.24	24
61-18	OTHER PUBLIC WRKS RELATED	250	4.00	2	750	1018.69	-136-	4000.00	3000	18.69	99
61 **	OPERATING MATL/SUPPLIES	2040	2174.23	107	6120	8901.13	145	4000.00	24500	11598.87	53
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2916	4717.69	162	8748	11523.42	132	.00	35000	23476.58	33
62-02	OIL & LUBRICANTS	83	94.89	114	249	418.66	168	.00	1000	581.34	42
62 **	ENERGY USAGE	2999	4812.58	161	8997	11942.08	133	.00	36000	24057.92	33
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	20	.00	0	60	175.00	292	.00	250	75.00	70
67 **	DEVELOPMENT & TRAINING	20	.00	0	60	175.00	292	.00	250	75.00	70
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	4	.00	0	12	.00	0	.00	50	50.00	0
69-08	VEHICLE TOW CHARGES	125	.00	0	375	.00	0	.00	1500	1500.00	0
69 **	MISCELLANEOUS FEES	129	.00	0	387	.00	0	.00	1550	1550.00	0
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	2333	.00	0	6999	.00	0	.00	28000	28000.00	0
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	2333	.00	0	6999	.00	0	.00	28000	28000.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	16	.00	0	48	.00	0	.00	200	200.00	0
75 **	OFFICE RELATED PURCHASES	16	.00	0	48	.00	0	.00	200	200.00	0
89	OPERATING TRANSFERS OUT										
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	3333	.00	0	9999	6250.00	63	.00	40000	33750.00	16
89 **	OPERATING TRANSFERS OUT	3333	.00	0	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	48555	34930.29	72	145665	121789.88	84	7600.00	582944	453554.12	22

FUND 101 GENERAL FUND DEPARTMENT 44 SENIOR CENTER

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

FUND 101 GENERAL FUND DEPARTMENT 44 SENIOR CENTER

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
58	TRAVEL/MEALS										
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60-20	MISCELLANEOUS SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61-30	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	0	.00	0	0	.00	0	.00	0	.00	0
74	MACHINERY & EQUIPMENT										
74-01	EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 44	TOTAL ******* SENIOR CENTER	0	.00	0	0	177.17-	0	.00	0	177.17	0

FUND 101 GENERAL FUND DEPARTMENT 67 TRANSPORTATION

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	2229	2164.46	97	6687	6508.99	97	.00	26758	20249.01	24
12 **	REGULAR SALARIES & WAGES	2229	2164.46	97	6687	6508.99	97	.00	26758	20249.01	24
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	333	199.84	60	999	665.10	67	.00	4000	3334.90	17
13 **	OTHER SALARIES & WAGES	333	199.84	60	999	665.10	67	.00	4000	3334.90	17
14	OVERTIME										
14-00	OVERTIME	83	46.83	56	249	117.07	47	.00	1000	882.93	12
14 **	OVERTIME	83	46.83	56	249	117.07	47	.00	1000	882.93	12
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
15-03	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	206	156.65	76	618	474.40	77	.00	2475	2000.60	19
21 **	FICA/MEDICARE EXPENSE	206	156.65	76	618	474.40	77	.00	2475	2000.60	19
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	255	165.84	65	765	496.95	65	.00	3063	2566.05	16
22 **	RETIREMENT BENEFITS	255	165.84	65	765	496.95	65	.00	3063	2566.05	16
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	1101	1024.58	93	3303	3098.74	94	.00	13217	10118.26	23
23-02	DENTAL	71	71.72	101	213	215.16	101	.00	861	645.84	25
23-03	VISION	4	4.10	103	12	12.30	103	.00	53	40.70	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	6.28	70	27	18.84	70	.00	112	93.16	17
23 **	HEALTH & LIFE INSURANCE	1190	1111.84	93	3570	3360.52	94	.00	14304	10943.48	24
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	139	126.25	91	417	382.20	92	.00	1678	1295.80	23
24 **	WORKERS' COMPENSATION	139	126.25	91	417	382.20	92	.00	1678	1295.80	23
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	8	.00	0	24	.00	0	.00	100	100.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	8	.00	0	24	.00	0	.00	100	100.00	0
33	PROFESSIONAL SERVICES										
33-05	MEDICAL SERVICES	20	66.00	330	60	74.36	124	.00	250	175.64	30
33 **	PROFESSIONAL SERVICES	20	66.00	330	60	74.36	124	.00	250	175.64	30
41	UTILITY SERVICE										
41-01	ELECTRICITY	341	.00	0	1023	356.29	35	.00	4100	3743.71	9

FUND 101 GENERAL FUND DEPARTMENT 67 TRANSPORTATION

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41	UTILITY SERVICE										
41-02	GAS SERVICE	208	154.11	74	624	260.45	42	.00	2500	2239.55	10
41-03	WATER & SEWER	41	37.99	93	123	80.35	65	.00	500	419.65	16
41 **	UTILITY SERVICE	590	192.10	33	1770	697.09	39	.00	7100	6402.91	10
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	54	.00	0	162	162.96	101	.00	650	487.04	25
42 **	CLEANING SERVICES	54	.00	0	162	162.96	101	.00	650	487.04	25
43	REPAIR & MAINTENANCE										
43-10	VEHICLE MAINTENANCE	416	46.76	11	1248	1443.83	116	.00	5000	3556.17	29
43-11	MACHINERY & EQUIPMENT	16	.00	0	48	.00	0	.00	200	200.00	0
43-12	BUILDINGS & IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	432	46.76	11	1296	1443.83	111	.00	5200	3756.17	28
44	RENTALS - OPER & CAPITAL										
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	INSURANCE COVERAGES										
52-01	PROPERTY	50	34.30	69	150	102.90	69	.00	606	503.10	17
52-04	GENERAL LIABILITY	16	25.70	161	48	77.10	161	.00	199	121.90	39
52-05	AUTO	280	191.72	69	840	575.16	69	.00	3365	2789.84	17
52-06	CRIME & EMPLOYMENT PRACT.	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	0	.00	0	0	.00	0	.00	0	.00	0
52-30	DEDUCTIBLES	208	.00	0	624	.00	0	.00	2500	2500.00	0
52 **	INSURANCE COVERAGES	554	251.72	45	1662	755.16	45	.00	6670	5914.84	11
53	COMMUNICATIONS										
53-01	TELEPHONE	8	.00	0	24	.00	0	.00	100	100.00	0
53-02	MOBILE PHONE	75	94.06	125	225	188.12	84	.00	900	711.88	21
53 **	COMMUNICATIONS	83	94.06	113	249	188.12	76	.00	1000	811.88	19
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING & PUBLICATION	0	.00	0	0	.00	0	.00	0	.00	0
55	PRINTING										
55-00	PRINTING	20	.00	0	60	.00	0	.00	250	250.00	0
55 **	PRINTING	20	.00	0	60	.00	0	.00	250	250.00	0
60	OFFICE OPERATIONS										
60-03	POSTAGE	12	6.60	55	36	20.64	57	.00	150	129.36	14
60 **	OFFICE OPERATIONS	12	6.60	55	36	20.64	57	.00	150	129.36	14
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	25	.00	0	75	.00	0	.00	300	300.00	0
61-06	CHEMICALS	8	.00	0	24	.00	0	.00	100	100.00	0
61-07	MINOR EQUIPMENT PURCH	29	.00	0	87	.00	0	.00	350	350.00	0
61 **	OPERATING MATL/SUPPLIES	62	.00	0	186	.00	0	.00	750	750.00	0
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	1083	947.51	88	3249	2781.88	86	.00	13000	10218.12	21
62-02	OIL & LUBRICANTS	41	.00	0	123	.00	0	.00	500	500.00	0

FUND 101 GENERAL FUND DEPARTMENT 67 TRANSPORTATION

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
62	ENERGY USAGE										
62 **	ENERGY USAGE	1124	947.51	84	3372	2781.88	83	.00	13500	10718.12	21
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	5250	.00	0	15750	.00	0	.00	63000	63000.00	0
74 **	MACHINERY & EQUIPMENT	5250	.00	0	15750	.00	0	.00	63000	63000.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	541	541.77	100	1623	1625.31	100	.00	6500	4874.69	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	541.77	100	1623	1625.31	100	.00	6500	4874.69	25
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	3318	2175.12	66	9954	7553.32	76	.00	39824	32270.68	19
12 **	REGULAR SALARIES & WAGES	3318	2175.12	66	9954	7553.32	76	.00	39824	32270.68	19
14	OVERTIME										
14-00	OVERTIME	83	18.40	22	249	402.81	162	.00	1000	597.19	40
14 **	OVERTIME	83	18.40	22	249	402.81	162	.00	1000	597.19	40
15	SPECIAL PAY										
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	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	266	147.19	55	798	701.56	88	.00	3201	2499.44	22
21 **	FICA/MEDICARE EXPENSE	266	147.19	55	798	701.56	88	.00	3201	2499.44	22
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	173	249.26	144	519	768.69	148	.00	2083	1314.31	37
22 **	RETIREMENT BENEFITS	173	249.26	144	519	768.69	148	.00	2083	1314.31	37
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	1101	1024.58	93	3303	3073.74	93	.00	13217	10143.26	23
23-02	DENTAL	49	49.53	101	147	148.59	101	.00	594	445.41	25
23-03	VISION	4	4.10	103	12	12.30	103	.00	53	40.70	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	9.34	85	33	28.02	85	.00	143	114.98	20
23 **	HEALTH & LIFE INSURANCE	1170	1092.71	93	3510	3278.13	93	.00	14068	10789.87	23
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	179	174.66	98	537	531.82	99	.00	2153	1621.18	25
24 **	WORKERS' COMPENSATION	179	174.66	98	537	531.82	99	.00	2153	1621.18	25
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	4	.00	0	12	.00	0	.00	50	50.00	0

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
29	INDIRECT EMPLOYEE EXPENSE										
29 **	INDIRECT EMPLOYEE EXPENSE	4	.00	0	12	.00	0	.00	50	50.00	0
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	20	.00	0	60	387.50	646	.00	250	137.50-	155
42 **	CLEANING SERVICES	20	.00	0	60	387.50	646	.00	250	137.50-	155
43	REPAIR & MAINTENANCE										
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	RENTALS - OPER & CAPITAL										
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	INSURANCE COVERAGES										
52-04	GENERAL LIABILITY	12	.00	0	36	.00	0	.00	147	147.00	0
52-06	CRIME & EMPLOYMENT PRACT.	3	3.53	118	9	10.59	118	.00	42	31.41	25
52-21	PUBLIC OFFICIAL E&O	20	39.46	197	60	118.38	197	.00	245	126.62	48
52 **	INSURANCE COVERAGES	35	42.99	123	105	128.97	123	.00	434	305.03	30
53	COMMUNICATIONS										
53-01	TELEPHONE	75	228.76	305	225	457.34	203	.00	900	442.66	51
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	75	228.76	305	225	457.34	203	.00	900	442.66	51
55	PRINTING										
55-00	PRINTING	0	.00	0	0	.00	0	.00	0	.00	0
55 **	PRINTING	0	.00	0	0	.00	0	.00	0	.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	16	.00	0	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	53.96	90	.00	250	196.04	22
60 **	OFFICE OPERATIONS	20	.00	0	60	53.96	90	.00	250	196.04	22
61	OPERATING MATL/SUPPLIES										
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	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
DEPT 67	TOTAL ******* TRANSPORTATION	18900	10247.32	54	56700	34018.68	60	.00	227161	193142.32	15
FUND 101	TOTAL ********* GENERAL FUND	647409	861012.91	133	1942227	1963605.83	101	65955.17	7771917	5742356.00	26

FUND 210 PARKS & RECREATION DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	17380	14610.14	84	52140	43830.42	84	.00	208564	164733.58	21
12 **	REGULAR SALARIES & WAGES	17380	14610.14	84	52140	43830.42	84	.00	208564	164733.58	21
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	8000	6139.35	77	24000	24523.69	102	.00	96000	71476.31	26
13 **	OTHER SALARIES & WAGES	8000	6139.35	77	24000	24523.69	102	.00	96000	71476.31	26
14	OVERTIME										
14-00	OVERTIME	250	39.12	16	750	39.12	5	.00	3000	2960.88	1
14 **	OVERTIME	250	39.12	16	750	39.12	5	.00	3000	2960.88	1
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	2030	1492.08	74	6090	4937.40	81	.00	24370	19432.60	20
21 **	FICA/MEDICARE EXPENSE	2030	1492.08	74	6090	4937.40	81	.00	24370	19432.60	20
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1391	1098.70	79	4173	3290.22	79	.00	16692	13401.78	20
22 **	RETIREMENT BENEFITS	1391	1098.70	79	4173	3290.22	79	.00	16692	13401.78	20
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	3871	3601.70	93	11613	10880.10	94	.00	46462	35581.90	23
23-02	DENTAL	294	294.33	100	882	882.99	100	.00	3532	2649.01	25
23-03	VISION	17	16.40	97	51	49.20	97	.00	212	162.80	23
23-05	K.C. LIFE	30	23.80	79	90	71.40	79	.00	367	295.60	20
23-06	LONG TERM DISABILITY	89	42.40	48	267	127.20	48	.00	1068	940.80	12
23 **	HEALTH & LIFE INSURANCE	4301	3978.63	93	12903	12010.89	93	.00	51641	39630.11	23
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	733	534.53	73	2199	1810.04	82	.00	8798	6987.96	21
24 **	WORKERS' COMPENSATION	733	534.53	73	2199	1810.04	82	.00	8798	6987.96	21
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	208	.00	0	624	.00	0	.00	2500	2500.00	0
25 **	UNEMPLOYMENT COMPENSATION	208	.00	0	624	.00	0	.00	2500	2500.00	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	7	.00	0	21	22.22	106	.00	86	63.78	26
26 **	OTHER BENEFITS	7	.00	0	21	22.22	106	.00	86	63.78	26
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	41	.00	0	123	.00	0	.00	500	500.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	41	.00	0	123	.00	0	.00	500	500.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	333	.00	0	999	.00	0	.00	4000	4000.00	0
33-03	CONSULTING/ENGINEERING	833	1767.00	212	2499	3534.00	141	.00	10000	6466.00	35
33-05	MEDICAL SERVICES	266	444.00	167	798	532.83	67	.00	3200	2667.17	17
33 **	PROFESSIONAL SERVICES	1432	2211.00	154	4296	4066.83	95	.00	17200	13133.17	24

FUND 210 PARKS & RECREATION DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	125	.00	0	375	.00	0	.00	1500	1500.00	0
34-18	OTHER TECHNICAL	500	180.00	36	1500	180.00	12	.00	6000	5820.00	3
34 **	TECHNICAL SERVICES	625	180.00	29	1875	180.00	10	.00	7500	7320.00	2
35	CONTRACT LABOR										
35-01	RECREATION OFFICIALS	0	.00	0	0	.00	0	.00	0	.00	0
35-02	EXERCISE INSTRUCTORS	750	11.20	2	2250	11.20	1	.00	9000	8988.80	0
35-03	OTHER INSTRUCTORS	333	940.00	282	999	1975.00	198	.00	4000	2025.00	49
35 **	CONTRACT LABOR	1083	951.20	88	3249	1986.20	61	.00	13000	11013.80	15
41	UTILITY SERVICE										
41-01	ELECTRICITY	1166	665.23	57	3498	2050.59	59	.00	14000	11949.41	15
41-03	WATER & SEWER	291	536.37	184	873	1023.56	117	.00	3500	2476.44	29
41-05	REFUSE COLLECTION	50	.00	0	150	.00	0	.00	600	600.00	0
41 **	UTILITY SERVICE	1507	1201.60	80	4521	3074.15	68	.00	18100	15025.85	17
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	291	.00	0	873	907.58	104	.00	3500	2592.42	26
43-02	CONTRACTS-BLDG & EQUIP	583	575.00	99	1749	1790.85	102	.00	7000	5209.15	26
43-10	VEHICLE MAINTENANCE	416	7.98	2	1248	395.25	32	.00	5000	4604.75	8
43-11	MACHINERY & EQUIPMENT	666	605.83	91	1998	2227.90	112	.00	8000	5772.10	28
43-12	BUILDINGS & IMPROVEMENTS	5416	210.31	4	16248	1353.64	8	5343.00	65000	58303.36	10
43-25	PARKS RELATED	3750	151.12	4	11250	2283.16	20	.00	45000	42716.84	5
43-27	BALL FIELD MAINTENANCE	166	11.37	7	498	505.12	101	.00	2000	1494.88	25
43-28	WALK TRAIL MAINTENANCE	83	.00	0	249	18.56	8	.00	1000	981.44	2
43-29	LAKE MAINTENANCE	83	.00	0	249	1521.11	611	.00	1000	521.11-	152
43 **	REPAIR & MAINTENANCE	11454	1561.61	14	34362	11003.17	32	5343.00	137500	121153.83	12
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	191	185.30	97	573	370.60	65	.00	2300	1929.40	16
44-04	MACHINERY & EQUIPMENT	583	.00	0	1749	1282.14	73	.00	7000	5717.86	18
44-06	LAND RENTALS	1583	4462.50	282	4749	4462.50	94	.00	19000	14537.50	24
44 **	RENTALS - OPER & CAPITAL	2357	4647.80	197	7071	6115.24	87	.00	28300	22184.76	22
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	131	142.22	109	393	426.66	109	.00	1573	1146.34	27
52-02	INLAND MARINE	17	22.74	134	51	68.22	134	.00	213	144.78	32
52-04	GENERAL LIABILITY	154	110.68	72	462	332.04	72	.00	1851	1518.96	18
52-05	AUTO	168	190.00	113	504	570.00	113	.00	2025	1455.00	28
52-06	CRIME	14	14.31	102	42	42.93	102	.00	169	126.07	25
52-21	PUBLIC OFFICIAL E&O	265	512.61	193	795	1537.83	193	.00	3187	1649.17	48
52-30	DEDUCTIBLES	208	.00	0	624	.00	0	.00	2500	2500.00	0
52 **	INSURANCE COVERAGES	957	992.56	104	2871	2977.68	104	.00	11518	8540.32	26
53	COMMUNICATIONS										
53-01	TELEPHONE	150	483.82	323	450	872.88	194	.00	1800	927.12	49

FUND 210 PARKS & RECREATION DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
53	COMMUNICATIONS										
53-02	MOBILE PHONE	333	317.58	95	999	631.65	63	.00	4000	3368.35	16
53 **	COMMUNICATIONS	483	801.40	166	1449	1504.53	104	.00	5800	4295.47	26
54	ADVERTISING										
54-00	ADVERTISING	233	48.00	21	699	508.00	73	.00	2800	2292.00	18
54 **	ADVERTISING	233	48.00	21	699	508.00	73	.00	2800	2292.00	18
55	PRINTING										
55-00	PRINTING	333	.00	0	999	.00	0	.00	4000	4000.00	0
55 **	PRINTING	333	.00	0	999	.00	0	.00	4000	4000.00	0
56	PROGRAM SCHOLARSHIPS										
56-00	PROGRAM SCHOLARSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
56 **	PROGRAM SCHOLARSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	25	.00	0	75	.00	0	.00	300	300.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	29	.00	0	87	23.80	27	.00	350	326.20	7
58 **	TRAVEL/MEALS	54	.00	0	162	23.80	15	.00	650	626.20	4
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	125	28.38	23	375	287.10	77	.00	1500	1212.90	19
60-03	POSTAGE	83	5.20	6	249	177.45	71	.00	1000	822.55	18
60 **	OFFICE OPERATIONS	208	33.58	16	624	464.55	74	.00	2500	2035.45	19
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	8	.00	0	24	11.92	50	.00	100	88.08	12
61-03	JANITORIAL SUPPLIES	125	63.02	50	375	244.77	65	.00	1500	1255.23	16
61-04	UNIFORMS & CLOTHING	225	779.10	346	675	1536.42	228	.00	2700	1163.58	57
61-06	CHEMICALS	125	.00	0	375	.00	0	.00	1500	1500.00	0
61-07	MINOR EQUIPMENT PURCH	583	.00	0	1749	.00	0	.00	7000	7000.00	0
61-15	OTHER RECREATION RELATED	1666	2613.42	157	4998	4385.60	88	.00	20000	15614.40	22
61-18	OTHER PARK & REC RELATED	16	.00	0	48	.00	0	.00	200	200.00	0
61-30	MISCELLANEOUS	8	.00	0	24	.00	0	.00	100	100.00	0
61-40	COST OF BILLBOARDS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	2756	3455.54	125	8268	6178.71	75	.00	33100	26921.29	19
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	1500	733.76	49	4500	3776.64	84	.00	18000	14223.36	21
62-02	OIL & LUBRICANTS	50	.00	0	150	267.85	179	.00	600	332.15	45
62 **	ENERGY USAGE	1550	733.76	47	4650	4044.49	87	.00	18600	14555.51	22
64	BOOKS & SUBSCRIPTIONS										
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	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	25	.00	0	75	125.00	167	.00	300	175.00	42
67-02	DUES & MEMBERSHIPS	75	.00	0	225	.00	0	.00	900	900.00	0
67 **	DEVELOPMENT & TRAINING	100	.00	0	300	125.00	42	.00	1200	1075.00	10
69	MISCELLANEOUS FEES										

FUND 210 PARKS & RECREATION DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	208	34.07	16	624	494.18	79	.00	2500	2005.82	20
69-04	ASSESSMENT LIST	229	108.94	48	687	108.94	16	.00	2750	2641.06	4
69 **	MISCELLANEOUS FEES	437	143.01	33	1311	603.12	46	.00	5250	4646.88	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	625	.00	0	1875	.00	0	.00	7500	7500.00	0
72 **	BUILDINGS PURCHASED	625	.00	0	1875	.00	0	.00	7500	7500.00	0
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	3583	.00	0	10749	8140.50	76	.00	43000	34859.50	19
73 **	SYSTEM IMPROVEMENTS	3583	.00	0	10749	8140.50	76	.00	43000	34859.50	19
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	4333	.00	0	12999	.00	0	.00	52000	52000.00	0
74 **	MACHINERY & EQUIPMENT	4333	.00	0	12999	.00	0	.00	52000	52000.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	446	446.42	100	1338	1339.26	100	.00	5357	4017.74	25
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	500	500.00	100	1500	2000.00	133	.00	6000	4000.00	33
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	946	946.42	100	2838	3339.26	118	.00	11357	8017.74	29
DEPT 10	TOTAL ******* GENERAL OPERATIONS	70325	45800.03	65	210975	144799.23	69	5343.00	844176	694033.77	18

FUND 210 PARKS & RECREATION DEPARTMENT 44 SENIOR CENTER

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	3318	3221.30	97	9954	9663.90	97	.00	39824	30160.10	24
12 **	REGULAR SALARIES & WAGES	3318	3221.30	97	9954	9663.90	97	.00	39824	30160.10	24
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	266	246.44	93	798	739.30	93	.00	3201	2461.70	23
21 **	FICA/MEDICARE EXPENSE	266	246.44	93	798	739.30	93	.00	3201	2461.70	23
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	215	241.60	112	645	724.80	112	.00	2588	1863.20	28
22 **	RETIREMENT BENEFITS	215	241.60	112	645	724.80	112	.00	2588	1863.20	28
23	HEALTH & LIFE INSURANCE										
23-02	DENTAL	0	.00	0	0	.00	0	.00	0	.00	0
23-03	VISION	0	.00	0	0	.00	0	.00	0	.00	0
23-05	K.C. LIFE	5	5.16	103	15	15.48	103	.00	62	46.52	25
23-06	LONG TERM DISABILITY	11	9.34	85	33	28.02	85	.00	139	110.98	20
23 **	HEALTH & LIFE INSURANCE	16	14.50	91	48	43.50	91	.00	201	157.50	22
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	5	7.74	155	15	23.22	155	.00	69	45.78	34
24 **	WORKERS' COMPENSATION	5	7.74	155	15	23.22	155	.00	69	45.78	34
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-05	MEDICAL	0	.00	0	0	.00	0	.00	10	10.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	10	10.00	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	250	.00	0	750	566.24	76	.00	3000	2433.76	19
41-02	GAS SERVICE	250	393.03	157	750	585.81	78	.00	3000	2414.19	20
41 **	UTILITY SERVICE	500	393.03	79	1500	1152.05	77	.00	6000	4847.95	19
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	41	.00	0	123	.00	0	.00	500	500.00	0
43-12	BUILDINGS & IMPROVEMENTS	41	137.44	335	123	206.60	168	.00	500	293.40	41
43 **	REPAIR & MAINTENANCE	82	137.44	168	246	206.60	84	.00	1000	793.40	21
52	INSURANCE COVERAGES										
52-04	GENERAL LIABILITY	16	.00	0	48	.00	0	.00	200	200.00	0
52-06	CRIME & EMPLOYMENT PRACT.	3	3.53	118	9	10.59	118	.00	42	31.41	25
52-21	PUBLIC OFFICIAL E&O	20	39.46	197	60	118.38	197	.00	245	126.62	48
52 **	INSURANCE COVERAGES	39	42.99	110	117	128.97	110	.00	487	358.03	27
53	COMMUNICATIONS										
53-01	TELEPHONE	41	85.10	208	123	170.14	138	.00	500	329.86	34
53 **	COMMUNICATIONS	41	85.10	208	123	170.14	138	.00	500	329.86	34

FUND 210 PARKS & RECREATION DEPARTMENT 44 SENIOR CENTER

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
58	TRAVEL/MEALS										
58-03	MILEAGE REIMBURSEMENT	25	.00	0	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	50	33.97	68	150	162.90	109	.00	600	437.10	27
60-03	POSTAGE	8	2.58	32	24	7.28	30	.00	100	92.72	7
60-20	MISCELLANEOUS SUPPLIES	20	.00	0	60	15.56	26	.00	250	234.44	6
60 **	OFFICE OPERATIONS	78	36.55	47	234	185.74	79	.00	950	764.26	20
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	25	50.87	204	75	98.99	132	.00	300	201.01	33
61-07	MINOR EQUIPMENT PURCH	83	.00	0	249	30.16	12	.00	1000	969.84	3
61-30	MISCELLANEOUS	83	480.49	579	249	1143.52	459	.00	1000	143.52-	114
61 **	OPERATING MATL/SUPPLIES	191	531.36	278	573	1272.67	222	.00	2300	1027.33	55
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	29	.00	0	87	.00	0	.00	350	350.00	0
69 **	MISCELLANEOUS FEES	29	.00	0	87	.00	0	.00	350	350.00	0
DEPT 44	TOTAL *******										
	SENIOR CENTER	4971	4958.05	100	14913	14310.89	96	.00	59780	45469.11	24
FUND 210	TOTAL *********										
	PARKS & RECREATION	75296	50758.08	67	225888	159110.12	70	5343.00	903956	739502.88	18

FUND 211 E-911 PHONE TAX DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	62	.00	0	186	87.44	47	.00	750	662.56	12
69 **	MISCELLANEOUS FEES	62	.00	0	186	87.44	47	.00	750	662.56	12
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43-11	MACHINERY & EQUIPMENT	166	.00	0	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	2583	2485.38	96	7749	4990.53	64	.00	31000	26009.47	16
53 **	COMMUNICATIONS	2583	2485.38	96	7749	4990.53	64	.00	31000	26009.47	16
56	MEMBERSHIPS										
56-01	MARC	0	.00	0	0	.00	0	.00	0	.00	0
56 **	MEMBERSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	166	.00	0	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	12971.67	100	38913	38915.01	100	.00	155660	116744.99	25
89 **	OPERATING TRANSFERS OUT	12971	12971.67	100	38913	38915.01	100	.00	155660	116744.99	25
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	15948	15457.05	97	47844	43992.98	92	.00	191410	147417.02	23
FUND 211	TOTAL *********										
	E-911 PHONE TAX	15948	15457.05	97	47844	43992.98	92	.00	191410	147417.02	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
55	PRINTING										
55-00	PRINTING	75	.00	0	225	.00	0	.00	900	900.00	0
55 **	PRINTING	75	.00	0	225	.00	0	.00	900	900.00	0
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	.00	0	7500	800.00	11	.00	30000	29200.00	3
61 **	OPERATING MATL/SUPPLIES	2500	.00	0	7500	800.00	11	.00	30000	29200.00	3
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										
67-02	DUES & MEMBERSHIPS	125	.00	0	375	.00	0	.00	1500	1500.00	0
67-03	TRAINING/TUITION	25	.00	0	75	.00	0	.00	300	300.00	0
67 **	DEVELOPMENT & TRAINING	150	.00	0	450	.00	0	.00	1800	1800.00	0
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	3515	.00	0	10545	800.00	8	.00	42200	41400.00	2
FUND 212	TOTAL *********										
	EQUITABLE SHARING FUND	3515	.00	0	10545	800.00	8	.00	42200	41400.00	2

FUND 220 CAPITAL IMPROVEMENTS DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	OFFICE OPERATIONS										
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
69	MISCELLANEOUS FEES										
69-07	ELECTION COSTS	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	0	.00	0	0	.00	0	.00	0	.00	0
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	41666	.00	0	124998	.00	0	.00	500000	500000.00	0
45 **	BUILDING SERV/MATL	41666	.00	0	124998	.00	0	.00	500000	500000.00	0
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	8333	.00	0	24999	.00	0	.00	100000	100000.00	0
61 **	OPERATING MATL/SUPPLIES	8333	.00	0	24999	.00	0	.00	100000	100000.00	0
34	TECHNICAL SERVICES										
34-03	DEMOLITIONS	4166	5140.95	123	12498	5140.95	41	.00	50000	44859.05	10
34 **	TECHNICAL SERVICES	4166	5140.95	123	12498	5140.95	41	.00	50000	44859.05	10
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES	2083	.00	0	6249	.00	0	.00	25000	25000.00	0
74 **	MACHINERY & EQUIPMENT	2083	.00	0	6249	.00	0	.00	25000	25000.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	166	98.30	59	498	373.54	75	.00	2000	1626.46	19
69 **	MISCELLANEOUS FEES	166	98.30	59	498	373.54	75	.00	2000	1626.46	19
33	PROFESSIONAL SERVICES										
33-03	ENGINEERING FEES	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	1250	.00	0	3750	.00	0	.00	15000	15000.00	0
45 **	BUILDING SERV/MATL	1250	.00	0	3750	.00	0	.00	15000	15000.00	0
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	9537	.00	0	28611	.00	0	106956.58	114444	7487.42	94
72 **	BUILDINGS PURCHASED	9537	.00	0	28611	.00	0	106956.58	114444	7487.42	94
45	CONSTRUCTION SERV/MATL										
45-01	BUILDING RELATED	2916	.00	0	8748	.00	0	.00	35000	35000.00	0
45 **	CONSTRUCTION SERV/MATL	2916	.00	0	8748	.00	0	.00	35000	35000.00	0
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
72	BUILDINGS										
72-00	BUILDINGS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 220 CAPITAL IMPROVEMENTS DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
72	BUILDINGS										
72 **	BUILDINGS	0	.00	0	0	.00	0	.00	0	.00	0
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45-04	STREETS RELATED	33333	.00	0	99999	.00	0	.00	400000	400000.00	0
45 **	BUILDING SERV/MATL	33333	.00	0	99999	.00	0	.00	400000	400000.00	0
73	IMPROVEMENTS										
73-00	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	11250	18037.00	160	33750	35707.25	106	.00	135000	99292.75	26
33 **	PROFESSIONAL SERVICES	11250	18037.00	160	33750	35707.25	106	.00	135000	99292.75	26
45	BUILDING SERV/MATL										
45-10	COMMUNITY IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
73	IMPROVEMENTS										
73-00	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-20	OTHER	2083	3299.77	158	6249	3299.77	53	.00	25000	21700.23	13
33 **	PROFESSIONAL SERVICES	2083	3299.77	158	6249	3299.77	53	.00	25000	21700.23	13
45	BUILDING SERV/MATL										
45-04	STREETS RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45-10	COMMUNITY IMPROVEMENTS	17500	.00	0	52500	.00	0	.00	210000	210000.00	0
45 **	BUILDING SERV/MATL	17500	.00	0	52500	.00	0	.00	210000	210000.00	0
71	LAND PURCHASES										
71-00	LAND PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										

FUND 220 CAPITAL IMPROVEMENTS DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	860	860.42	100	2580	2581.26	100	.00	10325	7743.74	25
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-07	TRANSFER TO GOLF	31666	14443.31	46	94998	49417.01	52	.00	380000	330582.99	13
89-08	TRANSFER TO AIRPORT	3750	.00	0	11250	.00	0	.00	45000	45000.00	0
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	200.00	0	.00	0	200.00-	0
89 **	OPERATING TRANSFERS OUT	36276	15303.73	42	108828	52198.27	48	.00	435325	383126.73	12
DEPT 10	TOTAL ******* GENERAL OPERATIONS	170559	41879.75	25	511677	96719.78	19	106956.58	2046769	1843092.64	10
FUND 220	TOTAL ********* CAPITAL IMPROVEMENTS	170559	41879.75	25	511677	96719.78	19	106956.58	2046769	1843092.64	10

FUND 222 CAPITAL IMPR - E911 TAX DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
44 **	RENTALS - OPER & CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
58	TRAVEL/MEALS										
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60	OFFICE OPERATIONS										
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	0	.00	0	0	3.00	0	.00	0	3.00-	0
69 **	MISCELLANEOUS FEES	0	.00	0	0	3.00	0	.00	0	3.00-	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
73	IMPROVEMENTS										
73-00	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-15	TRANSFER TO COMM PROJ FUN	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	0	.00	0	0	3.00	0	.00	0	3.00-	0
FUND 222	TOTAL ********* CAPITAL IMPR - E911 TAX	0	.00	0	0	3.00	0	.00	0	3.00-	0

FUND 230 TRANSPORTATION TRUST DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
58	TRAVEL/MEALS										
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	125	137.00	110	375	346.89	93	.00	1500	1153.11	23
69-07	ELECTION COSTS	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	125	137.00	110	375	346.89	93	.00	1500	1153.11	23
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
43	REPAIR & MAINTENANCE										
43-21	LABOR	2916	.00	0	8748	.00	0	.00	35000	35000.00	0
43-22	STREET LIGHT REPAIRS	208	.00	0	624	.00	0	.00	2500	2500.00	0
43-23	OTHER MAINTENANCE	1041	1190.00	114	3123	1190.00	38	.00	12500	11310.00	10
43 **	REPAIR & MAINTENANCE	4165	1190.00	29	12495	1190.00	10	.00	50000	48810.00	2
45	BUILDING SERV/MATL										
45-04	STREETS RELATED	72916	.00	0	218748	6108.23	3	.00	875000	868891.77	1
45 **	BUILDING SERV/MATL	72916	.00	0	218748	6108.23	3	.00	875000	868891.77	1
58	TRAVEL/MEALS										
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	1485	235.34	16	4455	706.02	16	.00	17824	17117.98	4
89-05	TRANSFER TO POLLUTION	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	1485	235.34	16	4455	706.02	16	.00	17824	17117.98	4
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	78691	1562.34	2	236073	8351.14	4	.00	944324	935972.86	1
FUND 230	TOTAL *********										
	TRANSPORTATION TRUST	78691	1562.34	2	236073	8351.14	4	.00	944324	935972.86	1

FUND 240 NID FUND DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	4	.00	0	12	.00	0	.00	51	51.00	0
89-13	TRANSFER TO DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	4	.00	0	12	.00	0	.00	51	51.00	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	4	.00	0	12	.00	0	.00	51	51.00	0
FUND 240	TOTAL ********* NID FUND	4	.00	0	12	.00	0	.00	51	51.00	0

FUND 241 ELMS HOTEL EVENT FEES DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
54	ADVERTISING										
54-00	ADVERTISING	3296	.00	0	9888	.00	0	.00	39556	39556.00	0
54 **	ADVERTISING	3296	.00	0	9888	.00	0	.00	39556	39556.00	0
43	REPAIR & MAINTENANCE										
43-12	BUILDINGS & IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
61	OPERATING MATL/SUPPLIES										
61-30	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	8	.00	0	24	6.22	26	.00	100	93.78	6
69 **	MISCELLANEOUS FEES	8	.00	0	24	6.22	26	.00	100	93.78	6
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	32	32.83	103	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	1666	.00	0	4998	.00	0	.00	20000	20000.00	0
89 **	OPERATING TRANSFERS OUT	1698	32.83	2	5094	98.49	2	.00	20394	20295.51	1
DEPT 10	TOTAL ******* GENERAL OPERATIONS	5002	32.83	1	15006	104.71	1	.00	60050	59945.29	0
FUND 241	TOTAL ********* ELMS HOTEL EVENT FEES	5002	32.83	1	15006	104.71	1	.00	60050	59945.29	0

FUND 250 CONSTRUCTION SERVICES DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43	REPAIR & MAINTENANCE										
43-11	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45-04	STREETS RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45-10	COMMUNITY IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
61	OPERATING MATL/SUPPLIES										
61-18	OTHER PUBLIC WRKS RELATED	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
45	BUILDING SERV/MATL										
45-02	WATER SYSTEM RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	22445	22010.70	98	67335	65651.96	98	.00	269350	203698.04	24
12 **	REGULAR SALARIES & WAGES	22445	22010.70	98	67335	65651.96	98	.00	269350	203698.04	24
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	638.58	26	7500	3008.32	40	.00	30000	26991.68	10
14 **	OVERTIME	2500	638.58	26	7500	3008.32	40	.00	30000	26991.68	10
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	2027	1654.43	82	6081	5104.86	84	.00	24333	19228.14	21
21 **	FICA/MEDICARE EXPENSE	2027	1654.43	82	6081	5104.86	84	.00	24333	19228.14	21
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1873	1451.74	78	5619	4554.93	81	.00	22485	17930.07	20
22 **	RETIREMENT BENEFITS	1873	1451.74	78	5619	4554.93	81	.00	22485	17930.07	20
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	6207	4563.96	74	18621	13515.40	73	.00	74495	60979.60	18
23-02	DENTAL	429	363.36	85	1287	1075.26	84	.00	5152	4076.74	21
23-03	VISION	36	32.80	91	108	96.35	89	.00	441	344.65	22
23-05	K.C. LIFE	42	33.28	79	126	98.26	78	.00	510	411.74	19
23-06	LONG TERM DISABILITY	92	60.24	66	276	178.97	65	.00	1113	934.03	16
23 **	HEALTH & LIFE INSURANCE	6806	5053.64	74	20418	14964.24	73	.00	81711	66746.76	18
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	1731	1536.43	89	5193	4641.21	89	.00	20778	16136.79	22
24 **	WORKERS' COMPENSATION	1731	1536.43	89	5193	4641.21	89	.00	20778	16136.79	22

FUND 250 CONSTRUCTION SERVICES DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	5	.00	0	15	.00	0	.00	70	70.00	0
26 **	OTHER BENEFITS	5	.00	0	15	.00	0	.00	70	70.00	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	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	250	.00	0	750	.00	0	.00	3000	3000.00	0
33-05	MEDICAL SERVICES	41	.00	0	123	74.26	60	.00	500	425.74	15
33 **	PROFESSIONAL SERVICES	291	.00	0	873	74.26	9	.00	3500	3425.74	2
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
34-18	OTHER TECHNICAL	583	555.00	95	1749	555.00	32	.00	7000	6445.00	8
34 **	TECHNICAL SERVICES	583	555.00	95	1749	555.00	32	.00	7000	6445.00	8
41	UTILITY SERVICE										
41-01	ELECTRICITY	83	25.42	31	249	77.52	31	.00	1000	922.48	8
41-02	GAS SERVICE	41	.00	0	123	.00	0	.00	500	500.00	0
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	124	25.42	21	372	77.52	21	.00	1500	1422.48	5
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	250	181.99	73	750	2460.99	328	.00	3000	539.01	82
42-02	PERSONAL PROTECTIVE EQUIP	200	129.95	65	600	1579.95	263	.00	2400	820.05	66
42 **	CLEANING SERVICES	450	311.94	69	1350	4040.94	299	.00	5400	1359.06	75
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	166	.00	0	498	.00	0	.00	2000	2000.00	0
43-10	VEHICLE MAINTENANCE	1000	28.95	3	3000	168.46	6	.00	12000	11831.54	1
43-11	MACHINERY & EQUIPMENT	1250	534.67	43	3750	871.89	23	.00	15000	14128.11	6
43-12	BUILDINGS & IMPROVEMENTS	166	.00	0	498	.00	0	.00	2000	2000.00	0
43 **	REPAIR & MAINTENANCE	2582	563.62	22	7746	1040.35	13	.00	31000	29959.65	3
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	166	.00	0	498	.00	0	.00	2000	2000.00	0
44-04	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
44 **	RENTALS - OPER & CAPITAL	166	.00	0	498	.00	0	.00	2000	2000.00	0
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	41	.00	0	123	.00	0	.00	500	500.00	0
45-04	STREETS RELATED	83	.00	0	249	.00	0	.00	1000	1000.00	0
45-10	COMMUNITY IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	124	.00	0	372	.00	0	.00	1500	1500.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	0	20.78	0	0	62.34	0	.00	0	62.34-	0

FUND 250 CONSTRUCTION SERVICES DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52	INSURANCE COVERAGES										
52-02	INLAND MARINE	60	55.59	93	180	166.77	93	.00	722	555.23	23
52-04	GENERAL LIABILITY	302	16.17	5	906	48.51	5	.00	3631	3582.49	1
52-05	AUTO	389	333.03	86	1167	999.09	86	.00	4668	3668.91	21
52-06	CRIME	42	42.74	102	126	128.22	102	.00	506	377.78	25
52-21	PUBLIC OFFICIAL E&O	245	473.15	193	735	1419.45	193	.00	2941	1521.55	48
52-30	DEDUCTIBLES	83	.00	0	249	.00	0	.00	1000	1000.00	0
52 **	INSURANCE COVERAGES	1121	941.46	84	3363	2824.38	84	.00	13468	10643.62	21
53	COMMUNICATIONS										
53-01	TELEPHONE	116	216.23	186	348	397.93	114	.00	1400	1002.07	28
53-02	MOBILE PHONE	333	273.84	82	999	547.70	55	.00	4000	3452.30	14
53 **	COMMUNICATIONS	449	490.07	109	1347	945.63	70	.00	5400	4454.37	18
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
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	58	.00	0	174	.00	0	.00	700	700.00	0
58 **	TRAVEL/MEALS	224	.00	0	672	.00	0	.00	2700	2700.00	0
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	33	.00	0	99	.00	0	.00	400	400.00	0
60-03	POSTAGE	4	.00	0	12	.00	0	.00	50	50.00	0
60-20	MISCELLANEOUS SUPPLIES	20	.00	0	60	.00	0	.00	250	250.00	0
60 **	OFFICE OPERATIONS	57	.00	0	171	.00	0	.00	700	700.00	0
61	OPERATING MATL/SUPPLIES										
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-03	JANITORIAL SUPPLIES	41	.00	0	123	.00	0	.00	500	500.00	0
61-06	CHEMICALS	41	.00	0	123	.00	0	.00	500	500.00	0
61-07	MINOR EQUIPMENT PURCH	583	.00	0	1749	556.02	32	.00	7000	6443.98	8
61-18	OTHER PUBLIC WRKS RELATED	166	25.96	16	498	25.96	5	.00	2000	1974.04	1
61 **	OPERATING MATL/SUPPLIES	831	25.96	3	2493	581.98	23	.00	10000	9418.02	6
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2416	1844.72	76	7248	6009.42	83	.00	29000	22990.58	21
62-02	OIL & LUBRICANTS	58	.00	0	174	75.07	43	.00	700	624.93	11
62 **	ENERGY USAGE	2474	1844.72	75	7422	6084.49	82	.00	29700	23615.51	21
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	41	.00	0	123	.00	0	.00	500	500.00	0
67 **	DEVELOPMENT & TRAINING	41	.00	0	123	.00	0	.00	500	500.00	0
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	16	.00	0	48	.00	0	.00	200	200.00	0
69 **	MISCELLANEOUS FEES	16	.00	0	48	.00	0	.00	200	200.00	0
72	BUILDINGS PURCHASED										

FUND 250 CONSTRUCTION SERVICES DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY	11666	.00	0	34998	.00	0	.00	140000	140000.00	0
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	11666	.00	0	34998	.00	0	.00	140000	140000.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	2024	2024.84	100	6072	6074.52	100	.00	24298	18223.48	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	2024	2024.84	100	6072	6074.52	100	.00	24298	18223.48	25
DEPT 10	TOTAL ******* GENERAL OPERATIONS	62496	39128.55	63	187488	120224.59	64	.00	750243	630018.41	16
FUND 250	TOTAL ********* CONSTRUCTION SERVICES	62496	39128.55	63	187488	120224.59	64	.00	750243	630018.41	16

FUND 260 COMMUNITY DEVELOPMENT DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-20	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-20	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
45	BUILDING SERV/MATL										
45-04	STREETS RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45-10	COMMUNITY IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	0	.00	0	0	200.00	0	.00	0	200.00-	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	200.00	0	.00	0	200.00-	0
43	REPAIR & MAINTENANCE										
43-12	BUILDINGS & IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	5486	.00	0	16458	.00	0	.00	65833	65833.00	0
33 **	PROFESSIONAL SERVICES	5486	.00	0	16458	.00	0	.00	65833	65833.00	0
34	TECHNICAL SERVICES										
34-18	OTHER TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
45	BUILDING SERV/MATL										
45-10	COMMUNITY IMPROVEMENTS	0	3125.00	0	0	3125.00	0	.00	0	3125.00-	0
45 **	BUILDING SERV/MATL	0	3125.00	0	0	3125.00	0	.00	0	3125.00-	0
54	ADVERTISING										

FUND 260 COMMUNITY DEVELOPMENT DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
54	ADVERTISING										
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
88	COMMUNITY GOODWILL										
88-02	HOMELESS & PREVENTION SER	0	.00	0	0	.00	0	.00	0	.00	0
88 **	COMMUNITY GOODWILL	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-07	TRANSFER TO GOLF	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	5486	3125.00	57	16458	3325.00	20	.00	65833	62508.00	5
FUND 260	TOTAL *********										
	COMMUNITY DEVELOPMENT	5486	3125.00	57	16458	3325.00	20	.00	65833	62508.00	5

FUND 270 PUBLIC SAFETY SALES TAX DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	125	.00	0	375	183.10	49	.00	1500	1316.90	12
69 **	MISCELLANEOUS FEES	125	.00	0	375	183.10	49	.00	1500	1316.90	12
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	6666	1436.01	22	19998	34586.53	173	.00	80000	45413.47	43
61 **	OPERATING MATL/SUPPLIES	6666	1436.01	22	19998	34586.53	173	.00	80000	45413.47	43
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	0	.00	0	0	1508.61	0	.00	0	1508.61-	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	1508.61	0	.00	0	1508.61-	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
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	1904	.00	0	5712	.00	0	8000.00	22850	14850.00	35
61 **	OPERATING MATL/SUPPLIES	1904	.00	0	5712	.00	0	8000.00	22850	14850.00	35
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	33045	75001.16	227	99135	110310.67	111	.00	396550	286239.33	28
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89-13	TRANSFER TO DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	33045	75001.16	227	99135	110310.67	111	.00	396550	286239.33	28
DEPT 10	TOTAL ******* GENERAL OPERATIONS	46740	76437.17	164	140220	146588.91	105	8000.00	560900	406311.09	28
FUND 270	TOTAL ********* PUBLIC SAFETY SALES TAX	46740	76437.17	164	140220	146588.91	105	8000.00	560900	406311.09	28

FUND 291 PRICE CHOPPER REVENUE FND DEPARTMENT 10 GENERAL OPERATIONS

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

FUND 292 WALMART/ELMS REVENUE FUND DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69-80	TIF SURPLUS - G/F	23333	.00	0	69999	.00	0	.00	280000	280000.00	0
69-81	TIF SURPLUS - P&R	583	.00	0	1749	.00	0	.00	7000	7000.00	0
69-82	TIF SURPLUS - HOSPITAL	291	.00	0	873	.00	0	.00	3500	3500.00	0
69-83	TIF SURPLUS - CAP IMPR	6666	.00	0	19998	.00	0	.00	80000	80000.00	0
69-84	TIF SURPLUS - TRANS TRUST	6666	.00	0	19998	.00	0	.00	80000	80000.00	0
69-85	TIF SURPLUS - CNTY & SCHL	38750	.00	0	116250	.00	0	.00	465000	465000.00	0
69-86	TIF SURPLUS - CI - E-911	0	.00	0	0	.00	0	.00	0	.00	0
69-87	PUBLIC SAFETY SALES TAX	6666	.00	0	19998	.00	0	.00	80000	80000.00	0
69 **	MISCELLANEOUS FEES	82955	.00	0	248865	.00	0	.00	995500	995500.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	555	555.59	100	1665	1666.77	100	.00	6667	5000.23	25
89-13	TRANSFER TO DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-21	TRANSFER TO PROJECT FUND	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	555	555.59	100	1665	1666.77	100	.00	6667	5000.23	25
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	83510	555.59	1	250530	1666.77	1	.00	1002167	1000500.23	0
FUND 292	TOTAL *********										
	WALMART/ELMS REVENUE FUND	83510	555.59	1	250530	1666.77	1	.00	1002167	1000500.23	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	.00	0	.00	14000	14000.00	0
45 **	BUILDING SERV/MATL	1166	.00	0	3498	.00	0	.00	14000	14000.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	1166	.00	0	3498	.00	0	.00	14000	14000.00	0
FUND 293	TOTAL *********										
	PARADISE PLAYHOUSE TIF	1166	.00	0	3498	.00	0	.00	14000	14000.00	0

FUND 294 VINTAGE DEVELOPMENT TIF DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-01	LEGAL	416	6686.58	1607	1248	6686.58	536	.00	5000	1686.58-	134
33-02	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	416	6686.58	1607	1248	6686.58	536	.00	5000	1686.58-	134
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	18707	18008.61	96	56121	18008.61	32	.00	224492	206483.39	8
45 **	BUILDING SERV/MATL	18707	18008.61	96	56121	18008.61	32	.00	224492	206483.39	8
54	ADVERTISING										
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	209	209.00	100	627	627.00	100	.00	2508	1881.00	25
89 **	OPERATING TRANSFERS OUT	209	209.00	100	627	627.00	100	.00	2508	1881.00	25
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	19332	24904.19	129	57996	25322.19	44	.00	232000	206677.81	11
FUND 294	TOTAL *********										
	VINTAGE DEVELOPMENT TIF	19332	24904.19	129	57996	25322.19	44	.00	232000	206677.81	11

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	2706.50	325	2499	2706.50	108	.00	10000	7293.50	27
33-02	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	833	2706.50	325	2499	2706.50	108	.00	10000	7293.50	27
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	23599	.00	0	70797	.00	0	.00	283190	283190.00	0
45 **	BUILDING SERV/MATL	23599	.00	0	70797	.00	0	.00	283190	283190.00	0
54	ADVERTISING										
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	208	.00	0	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	24640	2706.50	11	73920	2706.50	4	.00	295690	292983.50	1
FUND 295	TOTAL *********										
	ELMS HOTEL TIF	24640	2706.50	11	73920	2706.50	4	.00	295690	292983.50	1

FUND 296 VINTAGE PLAZA II TIF DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-01	LEGAL	1666	.00	0	4998	.00	0	.00	20000	20000.00	0
33-02	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	1666	.00	0	4998	.00	0	.00	20000	20000.00	0
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	229245	.00	0	687735	.00	0	.00	2750941	2750941.00	0
45 **	BUILDING SERV/MATL	229245	.00	0	687735	.00	0	.00	2750941	2750941.00	0
54	ADVERTISING										
54-00	ADVERTISING	0	65.00	0	0	65.00	0	.00	0	65.00-	0
54 **	ADVERTISING	0	65.00	0	0	65.00	0	.00	0	65.00-	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89-13	TRANSFER TO DEBT SERVICE	15244	.00	0	45732	.00	0	.00	182935	182935.00	0
89 **	OPERATING TRANSFERS OUT	15244	.00	0	45732	.00	0	.00	182935	182935.00	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	246155	65.00	0	738465	65.00	0	.00	2953876	2953811.00	0
FUND 296	TOTAL ********* VINTAGE PLAZA II TIF	246155	65.00	0	738465	65.00	0	.00	2953876	2953811.00	0

FUND 310 CAPITAL EQUIPMENT FUND DEPARTMENT 10 GENERAL OPERATIONS

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

FUND 322 COMMUNICATION PROJ. FUND DEPARTMENT 10 GENERAL OPERATIONS

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

FUND 352 POLLUTION CONTROL IMPROVE DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	369525	.00	0	1108575	622862.18-	56-	.00	4434302	5057164.18	14-
33 **	PROFESSIONAL SERVICES	369525	.00	0	1108575	622862.18-	56-	.00	4434302	5057164.18	14-
45	BUILDING SERV/MATL										
45-03	SEWER SYSTEM RELATED	0	24612.32	0	0	27564.83	0	.00	0	27564.83-	0
45 **	BUILDING SERV/MATL	0	24612.32	0	0	27564.83	0	.00	0	27564.83-	0
71	LAND PURCHASED										
71-00	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
79	FIXED ASSET RECLASS A/C										
79-00	FIXED ASSET RECLASS A/C	369525-	.00	0	1108575-	.00	0	.00	4434302-	4434302.00-	0
79 **	FIXED ASSET RECLASS A/C	369525-	.00	0	1108575-	.00	0	.00	4434302-	4434302.00-	0
86	DEBT SERVICE										
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-05	TRANSFER TO POLLUTION	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	0	24612.32	0	0	595297.35-	0	.00	0	595297.35	0
FUND 352	TOTAL *********										
	POLLUTION CONTROL IMPROVE	0	24612.32	0	0	595297.35-	0	.00	0	595297.35	0

FUND 353 WATER SYSTEM IMPROVEMENTS DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
79	FIXED ASSET RECLASS A/C										
79-00	FIXED ASSET RECLASS A/C	641666-	.00	0	1924998-	.00	0	.00	7700000-	7700000.00-	0
79 **	FIXED ASSET RECLASS A/C	641666-	.00	0	1924998-	.00	0	.00	7700000-	7700000.00-	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
40	CONTRACTUAL SERVICES										
40-04	WATER/SEWER RELATED	641666	329409.74	51	1924998	329409.74	17	.00	7700000	7370590.26	4
40 **	CONTRACTUAL SERVICES	641666	329409.74	51	1924998	329409.74	17	.00	7700000	7370590.26	4
71	LAND PURCHASED										
71-00	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	0	.00	0	0	.00	0	.00	0	.00	0
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	0	329409.74	0	0	329409.74	0	.00	0	329409.74-	0
FUND 353	TOTAL *********										
	WATER SYSTEM IMPROVEMENTS	0	329409.74	0	0	329409.74	0	.00	0	329409.74-	0

FUND 391 PRICE CHOPPER PROJ FUND DEPARTMENT 10 GENERAL OPERATIONS

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

FUND 392 WALMART/ELMS PROJ FUND DEPARTMENT 10 GENERAL OPERATIONS

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

FUND 405 DEBT SERVICE DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	23750	285000.00	1200	71250	285000.00	400	.00	285000	.00	100
86-02	INTEREST EXPENSE	2531	18750.00	741	7593	18750.00	247	.00	30375	11625.00	62
86-05	TRUSTEE & DS FEES	256	2275.00	889	768	2275.00	296	.00	3075	800.00	74
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	26537	306025.00	1153	79611	306025.00	384	.00	318450	12425.00	96
DEPT 10	TOTAL ******* GENERAL OPERATIONS	26537	306025.00	1153	79611	306025.00	384	.00	318450	12425.00	96
FUND 405	TOTAL ********* DEBT SERVICE	26537	306025.00	1153	79611	306025.00	384	.00	318450	12425.00	96

FUND 491 PRICE CHOPPER DEBT SERVIC DEPARTMENT 10 GENERAL OPERATIONS

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

FUND 492 WALMART/ELMS DEBT SERVICE DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	0	.00	0	0	.00	0	.00	0	.00	0
86-02	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
86-05	TRUSTEE & DS FEES	0	.00	0	0	.00	0	.00	0	.00	0
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
01	ESCROW ACCOUNT										
01-00	ESCROW ACCOUNT	0	.00	0	0	.00	0	.00	0	.00	0
01 **	ESCROW ACCOUNT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
FUND 492	TOTAL *********										
	WALMART/ELMS DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 496 VINTAGE PLAZA DEBT SERVIC DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-01	LEGAL	4166	.00	0	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	42607	32988.69	77	127821	109811.18	86	.00	511293	401481.82	22
12 **	REGULAR SALARIES & WAGES	42607	32988.69	77	127821	109811.18	86	.00	511293	401481.82	22
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	2166	2278.08	105	6498	6122.34	94	.00	26000	19877.66	24
13 **	OTHER SALARIES & WAGES	2166	2278.08	105	6498	6122.34	94	.00	26000	19877.66	24
14	OVERTIME										
14-00	OVERTIME	1500	2952.47	197	4500	12187.23	271	.00	18000	5812.77	68
14 **	OVERTIME	1500	2952.47	197	4500	12187.23	271	.00	18000	5812.77	68
15	SPECIAL PAY										
15-01	VACATION	208	.00	0	624	6897.41	105	.00	2500	4397.41-	276
15-02	SICK PAY	166	.00	0	498	1982.58	398	.00	2000	17.42	99
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	374	.00	0	1122	8879.99	791	.00	4500	4379.99-	197
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	3568	2769.62	78	10704	10004.01	94	.00	42824	32819.99	23
21 **	FICA/MEDICARE EXPENSE	3568	2769.62	78	10704	10004.01	94	.00	42824	32819.99	23
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	3336	2648.67	79	10008	8574.16	86	.00	40034	31459.84	21
22-04	OTHER POST-RETIREMENT BEN	350	.00	0	1050	.00	0	.00	4200	4200.00	0
22 **	RETIREMENT BENEFITS	3686	2648.67	72	11058	8574.16	78	.00	44234	35659.84	19
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	10039	7914.18	79	30117	24370.50	81	.00	120476	96105.50	20
23-02	DENTAL	661	506.80	77	1983	1621.76	82	.00	7940	6318.24	20
23-03	VISION	58	41.00	71	174	131.20	75	.00	705	573.80	19
23-05	K.C. LIFE	68	48.34	71	204	152.18	75	.00	817	664.82	19
23-06	LONG TERM DISABILITY	162	99.34	61	486	309.96	64	.00	1946	1636.04	16
23 **	HEALTH & LIFE INSURANCE	10988	8609.66	78	32964	26585.60	81	.00	131884	105298.40	20
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	2031	1806.36	89	6093	5848.90	96	.00	24372	18523.10	24
24 **	WORKERS' COMPENSATION	2031	1806.36	89	6093	5848.90	96	.00	24372	18523.10	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	5	.00	0	15	.00	0	.00	70	70.00	0
26 **	OTHER BENEFITS	5	.00	0	15	.00	0	.00	70	70.00	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	66	71.00	108	198	71.00	36	.00	800	729.00	9
29 **	INDIRECT EMPLOYEE EXPENSE	66	71.00	108	198	71.00	36	.00	800	729.00	9
33	PROFESSIONAL SERVICES										
33-01	LEGAL	1250	18529.48	1482	3750	18529.48	494	.00	15000	3529.48-	124
33-03	CONSULTING/ENGINEERING	300	.00	0	900	.00	0	.00	3600	3600.00	0
33-05	MEDICAL SERVICES	41	.00	0	123	.00	0	.00	500	500.00	0

FUND 510 WATER DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33 **	PROFESSIONAL SERVICES	1591	18529.48	1165	4773	18529.48	388	.00	19100	570.52	97
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	416	.00	0	1248	.00	0	.00	5000	5000.00	0
34-04	COMPUTER PROGRAMMING	266	.00	0	798	875.00	110	.00	3200	2325.00	27
34-17	BILLING/COLLECTION SVC	33	.00	0	99	.00	0	.00	400	400.00	0
34-18	OTHER TECHNICAL	500	.00	0	1500	54.34	4	1285.00	6000	4660.66	22
34 **	TECHNICAL SERVICES	1215	.00	0	3645	929.34	26	1285.00	14600	12385.66	15
41	UTILITY SERVICE										
41-01	ELECTRICITY	10833	18082.43	167	32499	43665.31	134	.00	130000	86334.69	34
41-02	GAS SERVICE	750	663.19	88	2250	829.44	37	.00	9000	8170.56	9
41-03	WATER & SEWER	2000	1165.57	58	6000	4214.55	70	.00	24000	19785.45	18
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	13583	19911.19	147	40749	48709.30	120	.00	163000	114290.70	30
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	333	.00	0	999	3931.67	394	.00	4000	68.33	98
42-02	PERSONAL PROTECTIVE EQUIP	166	158.94	96	498	1076.17	216	.00	2000	923.83	54
42 **	CLEANING SERVICES	499	158.94	32	1497	5007.84	335	.00	6000	992.16	84
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	541	707.50	131	1623	2122.50	131	.00	6500	4377.50	33
43-09	OFFICE EQUIPMENT	125	428.79	343	375	468.80	125	.00	1500	1031.20	31
43-10	VEHICLE MAINTENANCE	833	630.03	76	2499	1071.05	43	.00	10000	8928.95	11
43-11	MACHINERY & EQUIPMENT	2500	2454.54	98	7500	10770.75	144	3158.00	30000	16071.25	46
43-12	BUILDINGS & IMPROVEMENTS	3083	8792.96	285	9249	10495.77	114	3838.61	37000	22665.62	39
43-21	WATER SYSTEM	25000	6599.09	26	75000	50838.04	68	.00	300000	249161.96	17
43 **	REPAIR & MAINTENANCE	32082	19612.91	61	96246	75766.91	79	6996.61	385000	302236.48	22
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	416	130.00	31	1248	390.00	31	.00	5000	4610.00	8
44-04	MACHINERY & EQUIPMENT	2166	4035.20	186	6498	9422.68	145	.00	26000	16577.32	36
44 **	RENTALS - OPER & CAPITAL	2582	4165.20	161	7746	9812.68	127	.00	31000	21187.32	32
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	1184	1943.43	164	3552	5830.29	164	.00	14209	8378.71	41
52-02	INLAND MARINE	58	55.02	95	174	165.06	95	.00	704	538.94	23
52-04	GENERAL LIABILITY	826	1512.49	183	2478	4537.47	183	.00	9921	5383.53	46
52-05	AUTO	321	289.56	90	963	868.68	90	.00	3863	2994.32	23
52-06	CRIME	35	35.68	102	105	107.04	102	.00	422	314.96	25
52-21	PUBLIC OFFICIAL E&O	204	394.23	193	612	1182.69	193	.00	2451	1268.31	48
52-30	DEDUCTIBLES	416	.00	0	1248	.00	0	.00	5000	5000.00	0
52 **	INSURANCE COVERAGES	3044	4230.41	139	9132	12691.23	139	.00	36570	23878.77	35
53	COMMUNICATIONS										

FUND 510 WATER DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
53	COMMUNICATIONS										
53-01	TELEPHONE	425	994.39	234	1275	1926.38	151	.00	5100	3173.62	38
53-02	MOBILE PHONE	483	1039.76	215	1449	1600.95	111	.00	5800	4199.05	28
53 **	COMMUNICATIONS	908	2034.15	224	2724	3527.33	130	.00	10900	7372.67	32
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	125	435.10	348	375	519.70	139	.00	1500	980.30	35
54 **	ADVERTISING & PUBLICATION	125	435.10	348	375	519.70	139	.00	1500	980.30	35
55	PRINTING										
55-00	PRINTING	233	359.56	154	699	734.92	105	.00	2800	2065.08	26
55 **	PRINTING	233	359.56	154	699	734.92	105	.00	2800	2065.08	26
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	125	.00	0	375	.00	0	.00	1500	1500.00	0
58-04	MEALS	141	125.55	89	423	158.45	38	.00	1700	1541.55	9
58 **	TRAVEL/MEALS	598	125.55	21	1794	158.45	9	.00	7200	7041.55	2
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	291	187.74	65	873	335.69	39	.00	3500	3164.31	10
60-03	POSTAGE	666	747.99	112	1998	1529.67	77	.00	8000	6470.33	19
60-20	MISCELLANEOUS SUPPLIES	41	203.10	495	123	251.05	204	.00	500	248.95	50
60 **	OFFICE OPERATIONS	998	1138.83	114	2994	2116.41	71	.00	12000	9883.59	18
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	233	.00	0	699	398.51	57	.00	2800	2401.49	14
61-04	LAB SUPPLIES	1500	2888.18	193	4500	7557.91	168	.00	18000	10442.09	42
61-06	CHEMICALS	11666	6907.24	59	34998	24474.55	70	18663.28	140000	96862.17	31
61-07	MINOR EQUIPMENT PURCH	833	613.95	74	2499	3686.07	148	.00	10000	6313.93	37
61-18	OTHER PUBLIC WRKS RELATED	1500	395.63	26	4500	1460.10	32	.00	18000	16539.90	8
61-30	MISCELLANEOUS	83	.00	0	249	.00	0	.00	1000	1000.00	0
61 **	OPERATING MATL/SUPPLIES	15856	10805.00	68	47568	37577.14	79	18663.28	190300	134059.58	30
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	1250	21441.48	-1715-	3750	29758.73	794	207221.67	15000	221980.40	-1580
62-02	OIL & LUBRICANTS	208	51.98	25	624	207.92	33	.00	2500	2292.08	8
62 **	ENERGY USAGE	1458	21389.50	-1467-	4374	29966.65	685	207221.67	17500	219688.32	-1355
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	66	.00	0	198	.00	0	.00	800	800.00	0
67-03	TRAINING/TUITION	333	.00	0	999	.00	0	.00	4000	4000.00	0
67 **	DEVELOPMENT & TRAINING	607	.00	0	1821	.00	0	.00	7300	7300.00	0
69	MISCELLANEOUS FEES										

FUND 510 WATER DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	683	1000.75	147	2049	2565.55	125	.00	8200	5634.45	31
69-02	FILING FEES	25	.00	0	75	.00	0	.00	300	300.00	0
69-06	LICENSES & TITLES	291	1625.55	559	873	1762.85	202	.00	3500	1737.15	50
69 **	MISCELLANEOUS FEES	999	2626.30	263	2997	4328.40	144	.00	12000	7671.60	36
71	LAND PURCHASED										
71-00	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	8333	7695.50	92	24999	17294.50	69	2355.53	100000	80349.97	20
73 **	SYSTEM IMPROVEMENTS	8333	7695.50	92	24999	17294.50	69	2355.53	100000	80349.97	20
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	416	.00	0	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	66666	77987.90	117	199998	117007.04	59	.00	800000	682992.96	15
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	66666	77987.90	117	199998	117007.04	59	.00	800000	682992.96	15
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	29583	.00	0	88749	.00	0	.00	355000	355000.00	0
86-02	INTEREST EXPENSE	79869	.00	0	239607	.00	0	.00	958429	958429.00	0
86-05	TRUSTEE & DS FEES	162	.00	0	486	.00	0	.00	1950	1950.00	0
86-06	ISSUANCE COSTS	1656	.00	0	4968	.00	0	.00	19877	19877.00	0
86 **	DEBT SERVICE	111270	.00	0	333810	.00	0	.00	1335256	1335256.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	14405	14405.59	100	43215	43216.77	100	.00	172867	129650.23	25
89-10	TRANSFER TO CONST SERVICE	4583	.00	0	13749	18332.50	133	.00	55000	36667.50	33
89 **	OPERATING TRANSFERS OUT	18988	14405.59	76	56964	61549.27	108	.00	227867	166317.73	27
DEPT 10	TOTAL ******* GENERAL OPERATIONS	349158	216956.66	62	1047474	634311.00	61	236522.09	4190270	3319436.91	21
FUND 510	TOTAL ********* WATER	349158	216956.66	62	1047474	634311.00	61	236522.09	4190270	3319436.91	21

FUND 520 POLLUTION CONTROL DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	30594	31983.72	105	91782	89258.51	97	.00	367130	277871.49	24
12 **	REGULAR SALARIES & WAGES	30594	31983.72	105	91782	89258.51	97	.00	367130	277871.49	24
14	OVERTIME										
14-00	OVERTIME	1250	2112.80	169	3750	5915.47	158	.00	15000	9084.53	39
14 **	OVERTIME	1250	2112.80	169	3750	5915.47	158	.00	15000	9084.53	39
15	SPECIAL PAY										
15-01	VACATION	250	1821.14	729	750	1821.14	243	.00	3000	1178.86	61
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	1821.14	438	1248	1821.14	146	.00	5000	3178.86	36
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	2467	2600.40	105	7401	6994.35	95	.00	29615	22620.65	24
21 **	FICA/MEDICARE EXPENSE	2467	2600.40	105	7401	6994.35	95	.00	29615	22620.65	24
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	2516	1879.60	75	7548	5669.13	75	.00	30196	24526.87	19
22-04	OTHER POST-RETIREMENT BEN	375	.00	0	1125	.00	0	.00	4500	4500.00	0
22 **	RETIREMENT BENEFITS	2891	1879.60	65	8673	5669.13	65	.00	34696	29026.87	16
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	9519	7116.08	75	28557	21774.72	76	.00	114229	92454.28	19
23-02	DENTAL	642	493.40	77	1926	1505.16	78	.00	7707	6201.84	20
23-03	VISION	45	36.90	82	135	108.65	81	.00	547	438.35	20
23-05	K.C. LIFE	57	47.60	84	171	148.38	87	.00	694	545.62	21
23-06	LONG TERM DISABILITY	111	72.22	65	333	229.15	69	.00	1338	1108.85	17
23 **	HEALTH & LIFE INSURANCE	10374	7766.20	75	31122	23766.06	76	.00	124515	100748.94	19
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	1324	1121.02	85	3972	3130.25	79	.00	15898	12767.75	20
24 **	WORKERS' COMPENSATION	1324	1121.02	85	3972	3130.25	79	.00	15898	12767.75	20
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	11.10	0	.00	0	11.10-	0
26-02	EMPLOYEE ASSISTANCE PROG	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	11.10	0	.00	0	11.10-	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	1500	1782.24	119	4500	1782.24	40	.00	18000	16217.76	10
33-03	CONSULTING/ENGINEERING	500	.00	0	1500	.00	0	.00	6000	6000.00	0
33-05	MEDICAL SERVICES	50	45.00	90	150	45.00	30	.00	600	555.00	8
33 **	PROFESSIONAL SERVICES	2050	1827.24	89	6150	1827.24	30	.00	24600	22772.76	7
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	187.20	45	1248	374.40	30	.00	5000	4625.60	8
34-04	COMPUTER PROGRAMMING	166	.00	0	498	.00	0	.00	2000	2000.00	0
34-18	OTHER TECHNICAL	500	.00	0	1500	41.80	3	.00	6000	5958.20	1
34 **	TECHNICAL SERVICES	1082	187.20	17	3246	416.20	13	.00	13000	12583.80	3
41	UTILITY SERVICE										
41-01	ELECTRICITY	11166	573.57	5	33498	18912.13	57	.00	134000	115087.87	14
41-02	GAS SERVICE	83	.00	0	249	.00	0	.00	1000	1000.00	0
41-03	WATER	1375	957.07	70	4125	1940.36	47	.00	16500	14559.64	12
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	12624	1530.64	12	37872	20852.49	55	.00	151500	130647.51	14
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	291	220.94	76	873	4282.08	491	.00	3500	782.08-	122
42-02	PERSONAL PROTECTIVE EQUIP	216	330.92	153	648	1248.15	193	.00	2600	1351.85	48
42 **	CLEANING SERVICES	507	551.86	109	1521	5530.23	364	.00	6100	569.77	91
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	666	707.50	106	1998	2122.50	106	.00	8000	5877.50	27
43-09	OFFICE EQUIPMENT	83	388.78	468	249	388.78	156	.00	1000	611.22	39
43-10	VEHICLE MAINTENANCE	291	94.50	33	873	1077.07	123	.00	3500	2422.93	31
43-11	MACHINERY & EQUIPMENT	2916	4726.88	162	8748	13529.31	155	.00	35000	21470.69	39
43-12	BUILDINGS & IMPROVEMENTS	3083	4910.05	159	9249	6750.52	73	.00	37000	30249.48	18
43-22	SEWER SYSTEM	3333	.00	0	9999	3503.72	35	.00	40000	36496.28	9
43 **	REPAIR & MAINTENANCE	10372	10827.71	104	31116	27371.90	88	.00	124500	97128.10	22
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	291	130.00	45	873	1018.65	117	.00	3500	2481.35	29
44-04	MACHINERY & EQUIPMENT	1500	.00	0	4500	.00	0	.00	18000	18000.00	0
44 **	RENTALS - OPER & CAPITAL	1791	130.00	7	5373	1018.65	19	.00	21500	20481.35	5
52	INSURANCE COVERAGES										
52-01	PROPERTY	186	86.85	47	558	260.55	47	.00	2235	1974.45	12
52-02	INLAND MARINE	24	19.88	83	72	59.64	83	.00	299	239.36	20
52-04	GENERAL LIABILITY	1715	67.59	4	5145	202.77	4	.00	20589	20386.23	1
52-05	AUTO	208	552.54	266	624	1657.62	266	.00	2504	846.38	66
52-06	CRIME	21	21.37	102	63	64.11	102	.00	253	188.89	25
52-21	PUBLIC OFFICIAL E&O	122	236.57	194	366	709.71	194	.00	1471	761.29	48
52-22	SEWER LIABILITY	1341	776.80	58	4023	2330.40	58	.00	16096	13765.60	15
52-30	DEDUCTIBLES	83	.00	0	249	.00	0	.00	1000	1000.00	0
52 **	INSURANCE COVERAGES	3700	1761.60	48	11100	5284.80	48	.00	44447	39162.20	12
53	COMMUNICATIONS										
53-01	TELEPHONE	150	300.25	200	450	600.27	133	.00	1800	1199.73	33
53-02	MOBILE PHONE	283	387.46	137	849	774.96	91	.00	3400	2625.04	23
53 **	COMMUNICATIONS	433	687.71	159	1299	1375.23	106	.00	5200	3824.77	26
54	ADVERTISING										
54-00	ADVERTISING	83	.00	0	249	.00	0	.00	1000	1000.00	0
54 **	ADVERTISING	83	.00	0	249	.00	0	.00	1000	1000.00	0

FUND 520 POLLUTION CONTROL DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
55	PRINTING										
55-00	PRINTING	300	244.44	82	900	533.36	59	.00	3600	3066.64	15
55 **	PRINTING	300	244.44	82	900	533.36	59	.00	3600	3066.64	15
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	125	.00	0	375	.00	0	.00	1500	1500.00	0
58-02	AIRFARE	125	.00	0	375	.00	0	.00	1500	1500.00	0
58-03	MILEAGE REIMBURSEMENT	41	.00	0	123	207.92	169	.00	500	292.08	42
58-04	MEALS	66	57.04	86	198	57.04	29	.00	800	742.96	7
58 **	TRAVEL/MEALS	357	57.04	16	1071	264.96	25	.00	4300	4035.04	6
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	208	243.87	117	624	561.16	90	.00	2500	1938.84	22
60-03	POSTAGE	500	494.80	99	1500	1073.34	72	.00	6000	4926.66	18
60-20	MISCELLANEOUS SUPPLIES	33	.00	0	99	97.62	99	.00	400	302.38	24
60 **	OFFICE OPERATIONS	741	738.67	100	2223	1732.12	78	.00	8900	7167.88	20
61	OPERATING MATL/SUPPLIES										
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-03	JANITORIAL SUPPLIES	83	163.09	197	249	310.65	125	.00	1000	689.35	31
61-04	LAB SUPPLIES	1666	400.42	24	4998	1487.30	30	.00	20000	18512.70	7
61-06	CHEMICALS	833	.00	0	2499	69.74	3	.00	10000	9930.26	1
61-07	MINOR EQUIPMENT PURCH	833	1078.68	130	2499	6640.21	266	.00	10000	3359.79	66
61-18	OTHER PUBLIC WRKS RELATED	166	250.46	151	498	1564.42	314	.00	2000	435.58	78
61-30	MISCELLANEOUS	41	.00	0	123	25.75	21	.00	500	474.25	5
61 **	OPERATING MATL/SUPPLIES	3622	1892.65	52	10866	10098.07	93	.00	43500	33401.93	23
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2833	2788.13	98	8499	8539.55	101	.00	34000	25460.45	25
62-02	OIL & LUBRICANTS	83	.00	0	249	94.74	38	.00	1000	905.26	10
62 **	ENERGY USAGE	2916	2788.13	96	8748	8634.29	99	.00	35000	26365.71	25
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	3150.00	-265-	.00	1000	4150.00	315-
67-02	DUES & MEMBERSHIPS	83	.00	0	249	.00	0	.00	1000	1000.00	0
67-03	TRAINING/TUITION	250	180.00	72	750	410.00	55	.00	3000	2590.00	14
67 **	DEVELOPMENT & TRAINING	416	180.00	43	1248	2740.00	-220-	.00	5000	7740.00	55-
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	500	852.94	171	1500	1945.81	130	.00	6000	4054.19	32
69-05	APPLICATION/PERMIT	166	.00	0	498	.00	0	.00	2000	2000.00	0
69-06	LICENSES & TITLES	166	114.55	69	498	501.85	101	.00	2000	1498.15	25
69 **	MISCELLANEOUS FEES	832	967.49	116	2496	2447.66	98	.00	10000	7552.34	25
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
73	SYSTEM IMPROVEMENTS										

FUND 520 POLLUTION CONTROL DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	25000	23086.50	92	75000	23086.50	31	44625.00	300000	232288.50	23
73 **	SYSTEM IMPROVEMENTS	25000	23086.50	92	75000	23086.50	31	44625.00	300000	232288.50	23
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	6250	.00	0	18750	.00	0	.00	75000	75000.00	0
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	6250	.00	0	18750	.00	0	.00	75000	75000.00	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	72006.20	115	187500	108013.58	58	.00	750000	641986.42	14
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	62500	72006.20	115	187500	108013.58	58	.00	750000	641986.42	14
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	44166	.00	0	132498	.00	0	.00	530000	530000.00	0
86-02	INTEREST EXPENSE	115103	.00	0	345309	.00	0	.00	1381239	1381239.00	0
86-05	TRUSTEE & DS FEES	750	.00	0	2250	.00	0	.00	9000	9000.00	0
86-06	ISSUANCE COSTS	1631	.00	0	4893	.00	0	.00	19576	19576.00	0
86 **	DEBT SERVICE	161650	.00	0	484950	.00	0	.00	1939815	1939815.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	9660	9660.92	100	28980	28982.76	100	.00	115931	86948.24	25
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	2916	.00	0	8748	6250.00	71	.00	35000	28750.00	18
89-21	TRANSFER TO PROJECT FUND	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	12576	9660.92	77	37728	35232.76	93	.00	150931	115698.24	23
DEPT 10	TOTAL ******* GENERAL OPERATIONS	359425	178410.88	50	1078275	387546.05	36	44625.00	4313447	3881275.95	10
FUND 520	TOTAL ********* POLLUTION CONTROL	359425	178410.88	50	1078275	387546.05	36	44625.00	4313447	3881275.95	10

FUND 530 GOLF DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	7354	7138.30	97	22062	21414.90	97	.00	88248	66833.10	24
12 **	REGULAR SALARIES & WAGES	7354	7138.30	97	22062	21414.90	97	.00	88248	66833.10	24
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	4166	1740.71	42	12498	8507.56	68	.00	50000	41492.44	17
13 **	OTHER SALARIES & WAGES	4166	1740.71	42	12498	8507.56	68	.00	50000	41492.44	17
14	OVERTIME										
14-00	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
15	SPECIAL PAY										
15-01	VACATION	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	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	986	623.68	63	2958	2122.37	72	.00	11838	9715.63	18
21 **	FICA/MEDICARE EXPENSE	986	623.68	63	2958	2122.37	72	.00	11838	9715.63	18
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	654	535.38	82	1962	1606.14	82	.00	7856	6249.86	20
22-04	OTHER POST-RETIREMENT BEN	166	.00	0	498	.00	0	.00	2000	2000.00	0
22 **	RETIREMENT BENEFITS	820	535.38	65	2460	1606.14	65	.00	9856	8249.86	16
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	2202	2049.16	93	6606	6172.48	93	.00	26434	20261.52	23
23-02	DENTAL	143	143.44	100	429	430.32	100	.00	1721	1290.68	25
23-03	VISION	8	8.20	103	24	24.60	103	.00	106	81.40	23
23-05	K.C. LIFE	10	10.32	103	30	30.96	103	.00	122	91.04	25
23-06	LONG TERM DISABILITY	40	20.70	52	120	62.10	52	.00	486	423.90	13
23 **	HEALTH & LIFE INSURANCE	2403	2231.82	93	7209	6720.46	93	.00	28869	22148.54	23
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	209	160.74	77	627	538.34	86	.00	2516	1977.66	21
24 **	WORKERS' COMPENSATION	209	160.74	77	627	538.34	86	.00	2516	1977.66	21
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-05	MEDICAL SERVICES	4	.00	0	12	.00	0	.00	50	50.00	0
33 **	PROFESSIONAL SERVICES	4	.00	0	12	.00	0	.00	50	50.00	0

FUND 530 GOLF DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	8	.00	0	24	.00	0	.00	100	100.00	0
34-18	OTHER TECHNICAL	0	.00	0	0	8.36	0	.00	0	8.36-	0
34 **	TECHNICAL SERVICES	8	.00	0	24	8.36	35	.00	100	91.64	8
41	UTILITY SERVICE										
41-01	ELECTRICITY	1666	.00	0	4998	1538.17	31	.00	20000	18461.83	8
41-02	GAS SERVICE	500	586.81	117	1500	786.32	52	.00	6000	5213.68	13
41-03	WATER	266	101.99	38	798	301.67	38	.00	3200	2898.33	9
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	2432	688.80	28	7296	2626.16	36	.00	29200	26573.84	9
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	0	.00	0	0	.00	0	.00	0	.00	0
42 **	CLEANING SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	16	.00	0	48	.00	0	.00	200	200.00	0
43-10	VEHICLE MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
43-11	MACHINERY & EQUIPMENT	3333	26.66-	1-	9999	8063.79	81	.00	40000	31936.21	20
43-12	BUILDINGS & IMPROVEMENTS	1416	1367.36	97	4248	2288.31	54	.00	17000	14711.69	14
43-24	GOLF COURSE RELATED	833	6283.04	754	2499	6606.48	264	.00	10000	3393.52	66
43 **	REPAIR & MAINTENANCE	5598	7623.74	136	16794	16958.58	101	.00	67200	50241.42	25
44	RENTALS - OPER & CAPITAL										
44-04	MACHINERY & EQUIPMENT	4333	.00	0	12999	.00	0	47688.00	52000	4312.00	92
44 **	RENTALS - OPER & CAPITAL	4333	.00	0	12999	.00	0	47688.00	52000	4312.00	92
52	INSURANCE COVERAGES										
52-01	PROPERTY	125	190.71	153	375	572.13	153	.00	1506	933.87	38
52-02	INLAND MARINE	101	104.08	103	303	312.24	103	.00	1219	906.76	26
52-04	GENERAL LIABILITY	166	148.42	89	498	445.26	89	.00	1993	1547.74	22
52-05	AUTO	31	23.40	76	93	70.20	76	.00	376	305.80	19
52-06	CRIME	3	3.53	118	9	10.59	118	.00	41	30.41	26
52-07	LIQUOR LEGAL LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	24	39.46	164	72	118.38	164	.00	299	180.62	40
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	450	509.60	113	1350	1528.80	113	.00	5434	3905.20	28
53	COMMUNICATIONS										
53-01	TELEPHONE	416	353.72	85	1248	715.08	57	.00	5000	4284.92	14
53-02	MOBILE PHONE	33	29.18	88	99	58.36	59	.00	400	341.64	15
53 **	COMMUNICATIONS	449	382.90	85	1347	773.44	57	.00	5400	4626.56	14
54	ADVERTISING										
54-00	ADVERTISING	375	.00	0	1125	.00	0	.00	4500	4500.00	0
54 **	ADVERTISING	375	.00	0	1125	.00	0	.00	4500	4500.00	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										

FUND 530 GOLF DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	83	58.24	70	249	409.86	165	.00	1000	590.14	41
60-03	POSTAGE	16	.00	0	48	.00	0	.00	200	200.00	0
60-20	MISCELLANEOUS SUPPLIES	25	.00	0	75	.00	0	.00	300	300.00	0
60 **	OFFICE OPERATIONS	124	58.24	47	372	409.86	110	.00	1500	1090.14	27
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	166	137.48	83	498	327.49	66	.00	2000	1672.51	16
61-04	UNIFORMS & CLOTHING	0	.00	0	0	.00	0	.00	0	.00	0
61-05	SEED, SAND & SOIL	833	.00	0	2499	.00	0	.00	10000	10000.00	0
61-06	CHEMICALS	5000	.00	0	15000	10386.00	69	.00	60000	49614.00	17
61-07	MINOR EQUIPMENT PURCH	625	.00	0	1875	115.55	6	.00	7500	7384.45	2
61-20	OTHER GOLF COURSE RELATED	125	.00	0	375	.00	0	.00	1500	1500.00	0
61-30	MISCELLANEOUS	25	.00	0	75	.00	0	.00	300	300.00	0
61 **	OPERATING MATL/SUPPLIES	6774	137.48	2	20322	10829.04	53	.00	81300	70470.96	13
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2083	536.27	26	6249	557.43	9	1894.76	25000	22547.81	10
62-02	OIL & LUBRICANTS	58	116.34	201	174	116.34	67	.00	700	583.66	17
62 **	ENERGY USAGE	2141	652.61	31	6423	673.77	11	1894.76	25700	23131.47	10
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	41	.00	0	123	380.00	309	.00	500	120.00	76
67-02	DUES & MEMBERSHIPS	208	.00	0	624	516.70	83	.00	2500	1983.30	21
67-03	TRAINING/TUITION	208	.00	0	624	.00	0	.00	2500	2500.00	0
67 **	DEVELOPMENT & TRAINING	457	.00	0	1371	896.70	65	.00	5500	4603.30	16
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	583	211.75	36	1749	1718.38	98	.00	7000	5281.62	25
69-06	LICENSE & TITLES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	583	211.75	36	1749	1718.38	98	.00	7000	5281.62	25
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	20833	14443.31	69	62499	44319.76	71	.00	250000	205680.24	18
73 **	SYSTEM IMPROVEMENTS	20833	14443.31	69	62499	44319.76	71	.00	250000	205680.24	18
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY	10833	.00	0	32499	.00	0	.00	130000	130000.00	0
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	10833	.00	0	32499	.00	0	.00	130000	130000.00	0
75	OFFICE RELATED PURCHASES										

FUND 530 GOLF DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	8333	10030.78	120	24999	15046.17	60	.00	100000	84953.83	15
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	8333	10030.78	120	24999	15046.17	60	.00	100000	84953.83	15
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	4353	.00	0	13059	.00	0	.00	52244	52244.00	0
86-02	INTEREST EXPENSE	753	.00	0	2259	.00	0	.00	9046	9046.00	0
86-05	TRUSTEE & DS FEES	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	5106	.00	0	15318	.00	0	.00	61290	61290.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	2974	2974.84	100	8922	8924.52	100	.00	35698	26773.48	25
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-05	TRANSFER TO POLLUTION	833	.00	0	2499	648.00	26	.00	10000	9352.00	7
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	3807	2974.84	78	11421	9572.52	84	.00	45698	36125.48	21
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	5603	5438.90	97	16809	16316.70	97	.00	67240	50923.30	24
12 **	REGULAR SALARIES & WAGES	5603	5438.90	97	16809	16316.70	97	.00	67240	50923.30	24
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	1666	1061.26	64	4998	4900.20	98	.00	20000	15099.80	25
13 **	OTHER SALARIES & WAGES	1666	1061.26	64	4998	4900.20	98	.00	20000	15099.80	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	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	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	562	485.10	86	1686	1583.40	94	.00	6750	5166.60	24
21 **	FICA/MEDICARE EXPENSE	562	485.10	86	1686	1583.40	94	.00	6750	5166.60	24
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	426	340.26	80	1278	1020.78	80	.00	5118	4097.22	20
22 **	RETIREMENT BENEFITS	426	340.26	80	1278	1020.78	80	.00	5118	4097.22	20
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	1855	1367.40	74	5565	4469.56	80	.00	22265	17795.44	20
23-02	DENTAL	89	71.72	81	267	232.50	87	.00	1069	836.50	22
23-03	VISION	5	4.10	82	15	13.74	92	.00	71	57.26	19
23-05	K.C. LIFE	6	5.16	86	18	17.28	96	.00	83	65.72	21
23-06	LONG TERM DISABILITY	25	13.16	53	75	42.10	56	.00	307	264.90	14

FUND 530 GOLF DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
23	HEALTH & LIFE INSURANCE										
23 **	HEALTH & LIFE INSURANCE	1980	1461.54	74	5940	4775.18	80	.00	23795	19019.82	20
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	132	101.33	77	396	359.42	91	.00	1584	1224.58	23
24 **	WORKERS' COMPENSATION	132	101.33	77	396	359.42	91	.00	1584	1224.58	23
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-05	MEDICAL SERVICES	4	.00	0	12	4.18	35	.00	50	45.82	8
33 **	PROFESSIONAL SERVICES	4	.00	0	12	4.18	35	.00	50	45.82	8
46	COST OF GOODS SOLD										
46-00	COST OF GOODS SOLD	2083	440.51	21	6249	1606.90	26	1016.47	25000	22376.63	11
46-01	CONSIGNMENT	0	.00	0	0	.00	0	.00	0	.00	0
46 **	COST OF GOODS SOLD	2083	440.51	21	6249	1606.90	26	1016.47	25000	22376.63	11
52	INSURANCE COVERAGES										
52-04	GENERAL LIABILITY	26	.00	0	78	.00	0	.00	320	320.00	0
52-06	CRIME	6	7.16	119	18	21.48	119	.00	81	59.52	27
52-21	PUBLIC OFFICIAL E&O	50	78.92	158	150	236.76	158	.00	600	363.24	40
52 **	INSURANCE COVERAGES	82	86.08	105	246	258.24	105	.00	1001	742.76	26
61	OPERATING MATL/SUPPLIES										
61-04	UNIFORMS & CLOTHING	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	25	.00	0	75	.00	0	.00	300	300.00	0
61 **	OPERATING MATL/SUPPLIES	25	.00	0	75	.00	0	.00	300	300.00	0
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	1726	1735.42	101	5178	5086.26	98	.00	20713	15626.74	25
12 **	REGULAR SALARIES & WAGES	1726	1735.42	101	5178	5086.26	98	.00	20713	15626.74	25
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	833	402.81	48	2499	2228.54	89	.00	10000	7771.46	22
13 **	OTHER SALARIES & WAGES	833	402.81	48	2499	2228.54	89	.00	10000	7771.46	22
14	OVERTIME										
14-00	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
15	SPECIAL PAY										
15-01	VACATION	41	.00	0	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	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	205	139.30	68	615	490.01	80	.00	2464	1973.99	20
21 **	FICA/MEDICARE EXPENSE	205	139.30	68	615	490.01	80	.00	2464	1973.99	20

FUND 530 GOLF DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	138	197.82	143	414	584.46	141	.00	1666	1081.54	35
22 **	RETIREMENT BENEFITS	138	197.82	143	414	584.46	141	.00	1666	1081.54	35
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	715	1024.58	143	2145	2731.38	127	.00	8591	5859.62	32
23-02	DENTAL	32	49.53	155	96	131.25	137	.00	386	254.75	34
23-03	VISION	2	4.10	205	6	10.86	181	.00	34	23.14	32
23-05	K.C. LIFE	3	5.16	172	9	13.68	152	.00	40	26.32	34
23-06	LONG TERM DISABILITY	9	7.48	83	27	19.82	73	.00	108	88.18	18
23 **	HEALTH & LIFE INSURANCE	761	1090.85	143	2283	2906.99	127	.00	9159	6252.01	32
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	46	55.03	120	138	157.01	114	.00	558	400.99	28
24 **	WORKERS' COMPENSATION	46	55.03	120	138	157.01	114	.00	558	400.99	28
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	6	.00	0	18	11.10	62	.00	72	60.90	15
26 **	OTHER BENEFITS	6	.00	0	18	11.10	62	.00	72	60.90	15
33	PROFESSIONAL SERVICES										
33-05	MEDICAL SERVICES	4	.00	0	12	4.18	35	.00	50	45.82	8
33 **	PROFESSIONAL SERVICES	4	.00	0	12	4.18	35	.00	50	45.82	8
46	COST OF GOODS SOLD										
46-00	COST OF GOODS SOLD	5833	1360.54	23	17499	9368.84	54	3305.17	70000	57325.99	18
46 **	COST OF GOODS SOLD	5833	1360.54	23	17499	9368.84	54	3305.17	70000	57325.99	18
52	INSURANCE COVERAGES										
52-04	GENERAL LIABILITY	23	.00	0	69	.00	0	.00	284	284.00	0
52-06	CRIME	6	7.16	119	18	21.48	119	.00	81	59.52	27
52-07	LIQUOR LEGAL LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	50	78.92	158	150	236.76	158	.00	600	363.24	40
52 **	INSURANCE COVERAGES	79	86.08	109	237	258.24	109	.00	965	706.76	27
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	83	.00	0	249	56.62	23	.00	1000	943.38	6
61-04	UNIFORMS & CLOTHING	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	41	.00	0	123	.00	0	.00	500	500.00	0
61 **	OPERATING MATL/SUPPLIES	124	.00	0	372	56.62	15	.00	1500	1443.38	4
69	MISCELLANEOUS FEES										
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
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	112642	64627.51	57	337926	198248.56	59	53904.40	1352187	1100034.04	19
FUND 530	TOTAL *********										
	GOLF	112642	64627.51	57	337926	198248.56	59	53904.40	1352187	1100034.04	19

FUND 540 AIRPORT DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43	REPAIR & MAINTENANCE										
43-12	BUILDINGS & IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	333	.00	0	999	.00	0	.00	4000	4000.00	0
33 **	PROFESSIONAL SERVICES	333	.00	0	999	.00	0	.00	4000	4000.00	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	250	62.01	25	750	162.98	22	.00	3000	2837.02	5
41-02	GAS SERVICE	216	104.11	48	648	209.63	32	.00	2600	2390.37	8
41-03	WATER	20	12.66	63	60	25.85	43	.00	250	224.15	10
41 **	UTILITY SERVICE	486	178.78	37	1458	398.46	27	.00	5850	5451.54	7
43	REPAIR & MAINTENANCE										
43-12	BUILDINGS & IMPROVEMENTS	416	.00	0	1248	300.00	24	.00	5000	4700.00	6
43 **	REPAIR & MAINTENANCE	416	.00	0	1248	300.00	24	.00	5000	4700.00	6
46	COST OF GOODS SOLD										
46-00	COST OF GOODS SOLD	766	227.21	30	2298	1600.75	70	.00	9200	7599.25	17
46 **	COST OF GOODS SOLD	766	227.21	30	2298	1600.75	70	.00	9200	7599.25	17
52	INSURANCE COVERAGES										
52-35	OTHER COVERAGE	358	.00	0	1074	2100.00	196	.00	4300	2200.00	49
52 **	INSURANCE COVERAGES	358	.00	0	1074	2100.00	196	.00	4300	2200.00	49
53	COMMUNICATIONS										
53-01	TELEPHONE	250	263.98	106	750	470.13	63	.00	3000	2529.87	16
53 **	COMMUNICATIONS	250	263.98	106	750	470.13	63	.00	3000	2529.87	16
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
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	50	35.93	72	150	107.47	72	.00	600	492.53	18

FUND 540 AIRPORT DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
69	MISCELLANEOUS FEES										
69 **	MISCELLANEOUS FEES	50	35.93	72	150	107.47	72	.00	600	492.53	18
73	IMPROVEMENTS										
73-00	IMPROVEMENTS	37500	.00	0	112500	.00	0	.00	450000	450000.00	0
73 **	IMPROVEMENTS	37500	.00	0	112500	.00	0	.00	450000	450000.00	0
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	1250	1466.70	117	3750	2200.05	59	.00	15000	12799.95	15
84 **	DEPRECIATION & AMORT	1250	1466.70	117	3750	2200.05	59	.00	15000	12799.95	15
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	483	483.34	100	1449	1450.02	100	.00	5800	4349.98	25
89 **	OPERATING TRANSFERS OUT	483	483.34	100	1449	1450.02	100	.00	5800	4349.98	25
DEPT 10	TOTAL ******* GENERAL OPERATIONS	42014	2655.94	6	126042	8626.88	7	.00	504250	495623.12	2
FUND 540	TOTAL ********* AIRPORT	42014	2655.94	6	126042	8626.88	7	.00	504250	495623.12	2

FUND 550 REFUSE DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
12											
12-00		2328	.00	0	6984	1251.82	18	.00	27943	26691.18	5
12 **		2328	.00	0	6984	1251.82	18	.00	27943	26691.18	5
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	1500	400.68	27	4500	1420.54	32	.00	18000	16579.46	8
13 **	OTHER SALARIES & WAGES	1500	400.68	27	4500	1420.54	32	.00	18000	16579.46	8
14	OVERTIME										
14-00	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
15	SPECIAL PAY										
15-01	VACATION	83	.00	0	249	1147.49	461	.00	1000	147.49-	115
15-02	SICK PAY	0	.00	0	0	.00	0	.00	0	.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	83	.00	0	249	1147.49	461	.00	1000	147.49-	115
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	299	30.65	10	897	292.22	33	.00	3591	3298.78	8
21 **	FICA/MEDICARE EXPENSE	299	30.65	10	897	292.22	33	.00	3591	3298.78	8
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	180	169.52	94	540	554.38	103	.00	2171	1616.62	26
22-04	OTHER POST-RETIREMENT BEN	166	.00	0	498	.00	0	.00	2000	2000.00	0
22 **	RETIREMENT BENEFITS	346	169.52	49	1038	554.38	53	.00	4171	3616.62	13
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	0	1024.58	0	0	2573.95	0	.00	0	2573.95-	0
23-02	DENTAL	0	71.72	0	0	179.30	0	.00	0	179.30-	0
23-03	VISION	0	4.10	0	0	10.25	0	.00	0	10.25-	0
23-05	K.C. LIFE	5	5.16	103	15	12.90	86	.00	61	48.10	21
23-06	LONG TERM DISABILITY	8	6.56	82	24	16.40	68	.00	97	80.60	17
23 **	HEALTH & LIFE INSURANCE	13	1112.12	8555	39	2792.80	161	.00	158	2634.80-	1768
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	229	186.02	81	687	687.29	100	.00	2748	2060.71	25
24 **	WORKERS' COMPENSATION	229	186.02	81	687	687.29	100	.00	2748	2060.71	25
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 **	PROFESSIONAL SERVICES	83	.00	0	249	.00	0	.00	1000	1000.00	0
34	TECHNICAL SERVICES										
34-18	OTHER TECHNICAL	583	358.24	61	1749	992.89	57	.00	7000	6007.11	14
34 **	TECHNICAL SERVICES	583	358.24	61	1749	992.89	57	.00	7000	6007.11	14

FUND 550 REFUSE DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
40	CONTRACTUAL SERVICES										
40-02	REFUSE SERVICES	52500	53963.04	103	157500	108090.30	69	.00	630000	521909.70	17
40-03	HAZARDOUS HOUSEHOLD WASTE	1041	.00	0	3123	.00	0	.00	12500	12500.00	0
40 **	CONTRACTUAL SERVICES	53541	53963.04	101	160623	108090.30	67	.00	642500	534409.70	17
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	25	.00	0	75	163.38	218	.00	300	136.62	55
42 **	CLEANING SERVICES	25	.00	0	75	163.38	218	.00	300	136.62	55
43	REPAIR & MAINTENANCE										
43-12	BUILDINGS & IMPROVEMENTS	666	.00	0	1998	24.99	1	.00	8000	7975.01	0
43 **	REPAIR & MAINTENANCE	666	.00	0	1998	24.99	1	.00	8000	7975.01	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	208	162.36	78	624	280.70	45	.00	2500	2219.30	11
55 **	PRINTING	208	162.36	78	624	280.70	45	.00	2500	2219.30	11
58	TRAVEL/MEALS										
58-04	MEALS	41	.00	0	123	.00	0	.00	500	500.00	0
58 **	TRAVEL/MEALS	41	.00	0	123	.00	0	.00	500	500.00	0
60	OFFICE OPERATIONS										
60-03	POSTAGE	333	327.79	98	999	559.33	56	.00	4000	3440.67	14
60 **	OFFICE OPERATIONS	333	327.79	98	999	559.33	56	.00	4000	3440.67	14
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIP PURCHASE	416	.00	0	1248	38.34	3	.00	5000	4961.66	1
61 **	OPERATING MATL/SUPPLIES	416	.00	0	1248	38.34	3	.00	5000	4961.66	1
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	583	263.06	45	1749	701.21	40	.00	7000	6298.79	10
62 **	ENERGY USAGE	583	263.06	45	1749	701.21	40	.00	7000	6298.79	10
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	208	332.39	160	624	896.27	144	.00	2500	1603.73	36
69 **	MISCELLANEOUS FEES	208	332.39	160	624	896.27	144	.00	2500	1603.73	36
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	0	.00	0	0	.00	0	.00	0	.00	0
22	RETIREMENT BENEFITS										

FUND 550 REFUSE DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
22	RETIREMENT BENEFITS										
22-04	OTHER POST-RETIREMENT BEN	0	.00	0	0	.00	0	.00	0	.00	0
22 **	RETIREMENT BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	3558	3558.34	100	10674	10675.02	100	.00	42700	32024.98	25
89-04	TRANSFER TO PARKS & REC	166	.00	0	498	.00	0	.00	2000	2000.00	0
89-05	TRANSFER TO POLLUTION	0	.00	0	0	.00	0	.00	0	.00	0
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	3724	3558.34	96	11172	10675.02	96	.00	44700	34024.98	24
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	66092	60864.21	92	198276	130568.97	66	.00	793211	662642.03	17
FUND 550	TOTAL *********										
	REFUSE	66092	60864.21	92	198276	130568.97	66	.00	793211	662642.03	17

FUND 610 CEMETERY PERMANENT FUND DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41	UTILITY SERVICE										
41-01	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-08	ADMINISTRATION	0	1520.00	0	0	3110.00	0	.00	0	3110.00-	0
33 **	PROFESSIONAL SERVICES	0	1520.00	0	0	3110.00	0	.00	0	3110.00-	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	0	24.50	0	0	41.77	0	.00	0	41.77-	0
41-03	WATER & SEWER SERVICE	0	9.21	0	0	21.34	0	.00	0	21.34-	0
41-05	REFUSE SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	0	33.71	0	0	63.11	0	.00	0	63.11-	0
43	REPAIR & MAINTENANCE										
43-25	CEMETERY MAINTENANCE	0	176.00	0	0	3293.02	0	.00	0	3293.02-	0
43 **	REPAIR & MAINTENANCE	0	176.00	0	0	3293.02	0	.00	0	3293.02-	0
52	INSURANCE										
52-01	PROPERTY	0	1.85	0	0	5.55	0	.00	0	5.55-	0
52-02	INLAND MARINE	0	1.46	0	0	4.38	0	.00	0	4.38-	0
52-04	GENERAL LIABILITY	0	1.44	0	0	4.32	0	.00	0	4.32-	0
52 **	INSURANCE	0	4.75	0	0	14.25	0	.00	0	14.25-	0
53	COMMUNICATIONS										
53-01	TELEPHONE	0	113.05	0	0	223.59	0	.00	0	223.59-	0
53 **	COMMUNICATIONS	0	113.05	0	0	223.59	0	.00	0	223.59-	0
61	OPERATING MATL/SUPPLIES										
61-30	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	0	2.46	0	0	8.20	0	.00	0	8.20-	0
69-02	FILING FEES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	0	2.46	0	0	8.20	0	.00	0	8.20-	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	0	1849.97	0	0	6712.17	0	.00	0	6712.17-	0
FUND 610	TOTAL ********* CEMETERY PERMANENT FUND	0	1849.97	0	0	6712.17	0	.00	0	6712.17-	0

FUND 720 ROAD DISTRICT DEPARTMENT 10 GENERAL OPERATIONS

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

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
85	DEPRECIATION EXPENSE										
85-05	VEHICLES	0	1674.38	0	0	2511.57	0	.00	0	2511.57-	0
85-01	OFFICE EQUIPMENT	0	1104.26	0	0	1656.39	0	.00	0	1656.39-	0
85-02	BUILDINGS & IMPROVEMENTS	0	4463.48	0	0	6695.22	0	.00	0	6695.22-	0
85-04	OPERATING MACHINERY/EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
85-05	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
85-07	LAND IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
85-01	OFFICE EQUIPMENT	0	4698.58	0	0	7211.72	0	.00	0	7211.72-	0
85-02	BUILDINGS AND IMPROVEMENT	0	13435.66	0	0	20153.49	0	.00	0	20153.49-	0
85-04	OPERATING MACHINERY/EQUIP	0	256.94	0	0	385.41	0	.00	0	385.41-	0
85-05	VEHICLES	0	13502.97	0	0	20254.45	0	.00	0	20254.45-	0
85-01	OFFICE EQUIPMENT	0	1474.86	0	0	2212.29	0	.00	0	2212.29-	0
85-02	BUILDINGS & IMPROVEMENTS	0	6324.22	0	0	9486.33	0	.00	0	9486.33-	0
85-04	OPERATING MACHINERY/EQUIP	0	19231.10	0	0	28846.65	0	.00	0	28846.65-	0
85-05	VEHICLES	0	9329.10	0	0	14126.09	0	.00	0	14126.09-	0
85-01	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
85-02	BUILDINGS/IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
85-03	INFRASTRUCTURE	0	95268.64	0	0	142902.96	0	.00	0	142902.96-	0
85-04	OPER MACH/EQUIP	0	16018.54	0	0	24142.46	0	.00	0	24142.46-	0
85-05	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
85-04	OPER MACH/EQUIP	0	4318.80	0	0	6557.37	0	.00	0	6557.37-	0
85-05	VEHICLES	0	1179.40	0	0	1769.10	0	.00	0	1769.10-	0
85-01	OFFICE EQUIPMENT	0	407.00	0	0	610.50	0	.00	0	610.50-	0
85-02	BUILDINGS/IMPROVEMENTS	0	2912.74	0	0	4369.11	0	.00	0	4369.11-	0
85-03	INFRASTRUCTURE	0	7018.54	0	0	10527.81	0	.00	0	10527.81-	0
85-04	OPER MACH/EQUIP	0	6159.98	0	0	9239.97	0	.00	0	9239.97-	0
85-05	VEHICLES	0	3118.20	0	0	4677.30	0	.00	0	4677.30-	0
85-02	BUILDINGS/IMPROVEMENTS	0	5269.34	0	0	7904.01	0	.00	0	7904.01-	0
85-05	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
85 **	DEPRECIATION EXPENSE	0	217166.73	0	0	326240.20	0	.00	0	326240.20-	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	0	217166.73	0	0	326240.20	0	.00	0	326240.20-	0
FUND 805	TOTAL *********										
	GENERAL F/A A/C GRP	0	217166.73	0	0	326240.20	0	.00	0	326240.20-	0

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

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

REPORT SELECTIONS

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

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
44											
44-02	OFFICE EQUIPMENT	1166	898.77	77	3498	1797.54	51	.00	14000	12202.46	13
44 **	RENTALS - OPER & CAPITAL	1166	898.77	77	3498	1797.54	51	.00	14000	12202.46	13
69											
69-01	BANK/TRANSACTION CHARGES	458	4.11	1	1374	1113.10	81	.00	5500	4386.90	20
69-08	MISCELLANEOUS	20	.00	0	60	.00	0	.00	250	250.00	0
69 **	MISCELLANEOUS FEES	478	4.11	1	1434	1113.10	78	.00	5750	4636.90	19
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	369	.00	0	1107	.00	0	.00	4431	4431.00	0
89-13	TRANSFER TO DEBT SERVICE	23750	287275.00	1210	71250	287275.00	403	.00	285000	2275.00-	101
89 **	OPERATING TRANSFERS OUT	26619	289775.00	1089	79857	294775.00	369	.00	319431	24656.00	92
DIV 1001	TOTAL ******* FUND ADMINISTRATION	28263	290677.88	1029	84789	297685.64	351	.00	339181	41495.36	88
DEPT 10	TOTAL ******* GENERAL OPERATIONS	28263	290677.88	1029	84789	297685.64	351	.00	339181	41495.36	88

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	2901	2816.40	97	8703	8449.20	97	.00	34819	26369.80	24
12 **	REGULAR SALARIES & WAGES	2901	2816.40	97	8703	8449.20	97	.00	34819	26369.80	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	83	24.37	29	249	48.75	20	.00	1000	951.25	5
14 **	OVERTIME	83	24.37	29	249	48.75	20	.00	1000	951.25	5
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	472	448.93	95	1416	1344.92	95	.00	5675	4330.08	24
21 **	FICA/MEDICARE EXPENSE	472	448.93	95	1416	1344.92	95	.00	5675	4330.08	24
22											
22-01	LAGERS CONTRIBUTIONS	224	213.06	95	672	637.36	95	.00	2688	2050.64	24
22 **	RETIREMENT BENEFITS	224	213.06	95	672	637.36	95	.00	2688	2050.64	24
23											
23-01	MEDICAL	540	502.96	93	1620	1533.88	95	.00	6488	4954.12	24
23-02	DENTAL	71	71.72	101	213	215.16	101	.00	861	645.84	25
23-03	VISION	4	4.10	103	12	12.30	103	.00	53	40.70	23
23-05	K. C. LIFE	5	5.16	103	15	15.48	103	.00	61	45.52	25
23-06	LONG TERM DISABILITY	10	8.16	82	30	24.48	82	.00	126	101.52	19
23 **	HEALTH & LIFE INSURANCE	630	592.10	94	1890	1801.30	95	.00	7589	5787.70	24
24											
24-00	WORKERS' COMPENSATION	14	14.16	101	42	42.44	101	.00	179	136.56	24
24 **	WORKERS' COMPENSATION	14	14.16	101	42	42.44	101	.00	179	136.56	24
26											
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
29											
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	62	690.00	1113	186	690.00	371	.00	750	60.00	92
33-05	MEDICAL SERVICES	0	.00	0	0	4.18	0	.00	0	4.18-	0
33 **	PROFESSIONAL SERVICES	62	690.00	1113	186	694.18	373	.00	750	55.82	93
43											
43-01	CONTRACTS-OFFICE EQUIP	458	.00	0	1374	.00	0	.00	5500	5500.00	0
43-09	OFFICE EQUIPMENT	500	789.85	158	1500	789.85	53	4715.00	6000	495.15	92
43 **	REPAIR & MAINTENANCE	958	789.85	82	2874	789.85	28	4715.00	11500	5995.15	48
52											
52-04	GENERAL LIABILITY	40	.00	0	120	.00	0	.00	481	481.00	0
52-06	CRIME & EMPLOYMENT PRACT.	3	3.53	118	9	10.59	118	.00	42	31.41	25
52-21	PUBLIC OFFICIAL E&O	24	39.46	164	72	118.38	164	.00	299	180.62	40
52 **	INSURANCE COVERAGES	67	42.99	64	201	128.97	64	.00	822	693.03	16
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	1105.14	98	.00	4500	3394.86	25
55 **	PRINTING	375	.00	0	1125	1105.14	98	.00	4500	3394.86	25
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	41	16.95	41	123	50.85	41	.00	500	449.15	10
58-04	MEALS	45	.00	0	135	.00	0	.00	550	550.00	0
58 **	TRAVEL/MEALS	169	16.95	10	507	50.85	10	.00	2050	1999.15	3
60											
60-01	COMPUTER/OFFICE SUPPLIES	100	30.90	31	300	299.38	100	.00	1200	900.62	25
60-03	POSTAGE	75	12.19	16	225	72.47	32	.00	900	827.53	8
60 **	OFFICE OPERATIONS	175	43.09	25	525	371.85	71	.00	2100	1728.15	18
61											
61-07	MINOR EQUIPMENT PURCH	83	.00	0	249	79.40	32	.00	1000	920.60	8
61 **	OPERATING MATL/SUPPLIES	83	.00	0	249	79.40	32	.00	1000	920.60	8
64											
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67											
67-01	REGISTRATION FEES	83	.00	0	249	.00	0	.00	1000	1000.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
67											
67-02	DUES & MEMBERSHIPS	29	.00	0	87	175.00	201	.00	350	175.00	50
67 **	DEVELOPMENT & TRAINING	112	.00	0	336	175.00	52	.00	1350	1175.00	13
DIV 1201	TOTAL ******* COURTS ADMINISTRATION	9521	8758.54	92	28563	24919.13	87	4715.00	114392	84757.87	26

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	2.62	2	375	829.56	221	.00	1500	670.44	55
33 **	PROFESSIONAL SERVICES	125	2.62	2	375	829.56	221	.00	1500	670.44	55
61											
61-25	HOUSING EXPENSE	3333	3875.00	116	9999	7875.00	79	.00	40000	32125.00	20
61 **	OPERATING MATL/SUPPLIES	3333	3875.00	116	9999	7875.00	79	.00	40000	32125.00	20
DIV 1204	TOTAL ******* COURT PRISONER EXPENSE	3458	3877.62	112	10374	8704.56	84	.00	41500	32795.44	21
DEPT 12	TOTAL ******* LEGAL/MUNICIPAL COURT	12979	12636.16	97	38937	33623.69	86	4715.00	155892	117553.31	25

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	14714	13790.34	94	44142	41371.02	94	.00	176575	135203.98	23
12 **	REGULAR SALARIES & WAGES	14714	13790.34	94	44142	41371.02	94	.00	176575	135203.98	23
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	1272	595.68	47	3816	2931.68	77	.00	15274	12342.32	19
21 **	FICA/MEDICARE EXPENSE	1272	595.68	47	3816	2931.68	77	.00	15274	12342.32	19
22											
22-01	LAGERS CONTRIBUTIONS	1141	1071.78	94	3423	3215.34	94	.00	13699	10483.66	24
22-02	ICMA CONTRIBUTIONS	285	379.78	133	855	1139.34	133	.00	3426	2286.66	33
22 **	RETIREMENT BENEFITS	1426	1451.56	102	4278	4354.68	102	.00	17125	12770.32	25
23											
23-01	MEDICAL	2571	2391.98	93	7713	7200.94	93	.00	30857	23656.06	23
23-02	DENTAL	143	143.44	100	429	430.32	100	.00	1721	1290.68	25
23-03	VISION	4	4.10	103	12	12.30	103	.00	53	40.70	23
23-05	K.C. LIFE	10	10.32	103	30	30.96	103	.00	122	91.04	25
23-06	LONG TERM DISABILITY	51	37.18	73	153	105.94	69	.00	618	512.06	17
23 **	HEALTH & LIFE INSURANCE	2779	2587.02	93	8337	7780.46	93	.00	33371	25590.54	23
24											
24-00	WORKERS' COMPENSATION	40	38.44	96	120	115.32	96	.00	485	369.68	24
24 **	WORKERS' COMPENSATION	40	38.44	96	120	115.32	96	.00	485	369.68	24
26											
26-01	ADMIN FEES - SECTION 125	12	.00	0	36	22.20	62	.00	150	127.80	15
26 **	OTHER BENEFITS	12	.00	0	36	22.20	62	.00	150	127.80	15
29											
29-05	EMPLOYEE APPRECIATION	333	90.00	27	999	1025.25	103	.00	4000	2974.75	26
29 **	INDIRECT EMPLOYEE EXPENSE	333	90.00	27	999	1025.25	103	.00	4000	2974.75	26
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	979.58	29	9999	979.58	10	.00	40000	39020.42	2
33-03	CONSULTING/ENGINEERING	208	.00	0	624	.00	0	.00	2500	2500.00	0
33-05	MEDICAL SERVICES	8	47.61	595	24	55.97	233	.00	100	44.03	56
33-07	CODIFICATION	166	.00	0	498	.00	0	.00	2000	2000.00	0
33 **	PROFESSIONAL SERVICES	3715	1027.19	28	11145	1035.55	9	.00	44600	43564.45	2
43											
43-09	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43-10	VEHICLE MAINTENANCE	100	.00	0	300	.00	0	.00	1200	1200.00	0
43 **	REPAIR & MAINTENANCE	100	.00	0	300	.00	0	.00	1200	1200.00	0
52											
52-01	PROPERTY	13	33.63	259	39	100.89	259	.00	167	66.11	60
52-02	INLAND MARINE	1	.00	0	3	.00	0	.00	17	17.00	0
52-04	GENERAL LIABILITY	60	26.18	44	180	78.54	44	.00	727	648.46	11
52-05	AUTO	17	17.67	104	51	53.01	104	.00	211	157.99	25
52-06	CRIME & EMPLOYMENT PRACT.	6	7.16	119	18	21.48	119	.00	81	59.52	27
52-21	PUBLIC OFFICIAL E&O	1939	3075.65	159	5817	9226.95	159	.00	23274	14047.05	40
52 **	INSURANCE COVERAGES	2036	3160.29	155	6108	9480.87	155	.00	24477	14996.13	39
53											
53-01	TELEPHONE	256	262.03	102	768	702.83	92	.00	3075	2372.17	23
53-02	MOBILE PHONE	112	65.47	59	336	130.96	39	.00	1350	1219.04	10
53 **	COMMUNICATIONS	368	327.50	89	1104	833.79	76	.00	4425	3591.21	19
54											
54-00	ADVERTISING	583	691.00	119	1749	1856.00	106	.00	7000	5144.00	27
54 **	ADVERTISING	583	691.00	119	1749	1856.00	106	.00	7000	5144.00	27
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	166	.00	0	498	.00	0	.00	2000	2000.00	0
58-02	AIRFARE	41	.00	0	123	.00	0	.00	500	500.00	0
58-03	MILEAGE REIMBURSEMENT	12	.00	0	36	.00	0	.00	150	150.00	0
58 **	TRAVEL & MEALS	219	.00	0	657	.00	0	.00	2650	2650.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	116	94.90	82	348	322.05	93	.00	1400	1077.95	23
60-03	POSTAGE	41	7.36	18	123	34.80	28	.00	500	465.20	7
60-20	MISCELLANEOUS SUPPLIES	25	.00	0	75	.00	0	.00	300	300.00	0
60 **	OFFICE OPERATIONS	182	102.26	56	546	356.85	65	.00	2200	1843.15	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	2	.00	0	6	13.92	232	.00	25	11.08	56
61-07	MINOR EQUIPMENT PURCH	41	.00	0	123	.00	0	.00	500	500.00	0
61-29	MEALS PROVIDED	333	162.13	49	999	453.91	45	.00	4000	3546.09	11
61-30	MISCELLANEOUS	25	.00	0	75	.00	0	.00	300	300.00	0
61 **	OPERATING MATL/SUPPLIES	401	162.13	40	1203	467.83	39	.00	4825	4357.17	10
62											
62-01	GASOLINE & DIESEL	166	111.74	67	498	408.53	82	.00	2000	1591.47	20
62 **	ENERGY USAGE	166	111.74	67	498	408.53	82	.00	2000	1591.47	20
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	.00	0	123	88.50	72	.00	500	411.50	18
66 **	PROMOTIONAL ACTIVITIES	41	.00	0	123	88.50	72	.00	500	411.50	18
67											
67-01	REGISTRATION FEES	333	.00	0	999	1600.00	160	.00	4000	2400.00	40
67-02	DUES & MEMBERSHIPS	1666	153.00	9	4998	18153.00	363	.00	20000	1847.00	91
67-03	TRAINING/TUITION	41	.00	0	123	.00	0	.00	500	500.00	0
67 **	DEVELOPMENT & TRAINING	2040	153.00	8	6120	19753.00	323	.00	24500	4747.00	81
69											
69-02	FILING FEES	16	.00	0	48	.00	0	.00	200	200.00	0
69-06	LICENSES & TITLES	6	.00	0	18	.00	0	.00	75	75.00	0
69-07	ELECTION COSTS	416	5.88	1	1248	5.88	1	.00	5000	4994.12	0
69 **	MISCELLANEOUS FEES	438	5.88	1	1314	5.88	0	.00	5275	5269.12	0
74											
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1401	TOTAL ******* CITY MGR ADMINISTRATION	33030	26144.03	79	99090	97437.41	98	.00	396632	299194.59	25
DEPT 14	TOTAL ******* CITY MANAGER/COUNCIL	33030	26144.03	79	99090	97437.41	98	.00	396632	299194.59	25

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	17846	17322.78	97	53538	51968.34	97	.00	214156	162187.66	24
12 **	REGULAR SALARIES & WAGES	17846	17322.78	97	53538	51968.34	97	.00	214156	162187.66	24
13											
13-00	OTHER SALARIES & WAGES	0	.00	0	0	.00	0	.00	0	.00	0
13 **	OTHER SALARIES & WAGES	0	.00	0	0	.00	0	.00	0	.00	0
14											
14-00	OVERTIME	20	.00	0	60	90.58	151	.00	250	159.42	36
14 **	OVERTIME	20	.00	0	60	90.58	151	.00	250	159.42	36
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	1377	1252.68	91	4131	3764.95	91	.00	16526	12761.05	23
21 **	FICA/MEDICARE EXPENSE	1377	1252.68	91	4131	3764.95	91	.00	16526	12761.05	23
22											
22-01	LAGERS CONTRIBUTIONS	1340	1299.22	97	4020	3904.45	97	.00	16081	12176.55	24
22 **	RETIREMENT BENEFITS	1340	1299.22	97	4020	3904.45	97	.00	16081	12176.55	24
23											
23-01	MEDICAL	3112	2894.94	93	9336	8734.82	94	.00	37345	28610.18	23
23-02	DENTAL	180	180.53	100	540	541.59	100	.00	2166	1624.41	25
23-03	VISION	17	16.40	97	51	49.20	97	.00	212	162.80	23
23-05	K.C. LIFE	20	18.64	93	60	55.92	93	.00	245	189.08	23
23-06	LONG TERM DISABILITY	62	50.24	81	186	150.72	81	.00	750	599.28	20
23 **	HEALTH & LIFE INSURANCE	3391	3160.75	93	10173	9532.25	94	.00	40718	31185.75	23
24											
24-00	WORKERS' COMPENSATION	43	41.58	97	129	124.89	97	.00	523	398.11	24
24 **	WORKERS' COMPENSATION	43	41.58	97	129	124.89	97	.00	523	398.11	24
26											
26-01	ADMIN FEES - SECTION 125	11	.00	0	33	44.40	135	.00	142	97.60	31
26 **	OTHER BENEFITS	11	.00	0	33	44.40	135	.00	142	97.60	31
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											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-02	ACCOUNTING & AUDITING	3372	.00	0	10116	.00	0	40000.00	40475	475.00	99
33-03	CONSULTING/ENGINEERING	416	.00	0	1248	.00	0	.00	5000	5000.00	0
33-05	MEDICAL SERVICES	8	.00	0	24	16.72	70	.00	100	83.28	17
33 **	PROFESSIONAL SERVICES	3796	.00	0	11388	16.72	0	40000.00	45575	5558.28	88
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	8000	5138.00	64	24000	21292.94	89	.00	96000	74707.06	22
43-09	OFFICE EQUIPMENT	41	.00	0	123	.00	0	.00	500	500.00	0
43 **	REPAIR & MAINTENANCE	8041	5138.00	64	24123	21292.94	88	.00	96500	75207.06	22
44											
44-02	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
44 **	RENTALS - OPER & CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
52											
52-04	GENERAL LIABILITY	68	.00	0	204	.00	0	.00	826	826.00	0
52-06	CRIME & EMPLOYMENT PRACT.	13	14.31	110	39	42.93	110	.00	164	121.07	26
52-21	PUBLIC OFFICIAL E&O	99	157.66	159	297	472.98	159	.00	1194	721.02	40
52 **	INSURANCE COVERAGES	180	171.97	96	540	515.91	96	.00	2184	1668.09	24
53											
53-01	TELEPHONE	291	238.54	82	873	715.62	82	.00	3500	2784.38	20
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	291	238.54	82	873	715.62	82	.00	3500	2784.38	20
54											
54-00	ADVERTISING	66	.00	0	198	.00	0	.00	800	800.00	0
54 **	ADVERTISING	66	.00	0	198	.00	0	.00	800	800.00	0
55											
55-00	PRINTING	208	.00	0	624	.00	0	.00	2500	2500.00	0
55 **	PRINTING	208	.00	0	624	.00	0	.00	2500	2500.00	0
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	25	.00	0	75	.00	0	.00	300	300.00	0
58-04	MEALS	29	.00	0	87	.00	0	.00	350	350.00	0
58 **	TRAVEL/MEALS	220	.00	0	660	.00	0	.00	2650	2650.00	0
60											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
60											
60-01	COMPUTER/OFFICE SUPPLIES	291	99.48	34	873	596.12	68	.00	3500	2903.88	17
60-03	POSTAGE	375	210.30	56	1125	725.16	65	.00	4500	3774.84	16
60-20	MISCELLANEOUS SUPPLIES	8	.00	0	24	.00	0	.00	100	100.00	0
60 **	OFFICE OPERATIONS	674	309.78	46	2022	1321.28	65	.00	8100	6778.72	16
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	.00	0	210	140.00	67	.00	840	700.00	17
64 **	BOOKS & SUBSCRIPTIONS	70	.00	0	210	140.00	67	.00	840	700.00	17
67											
67-01	REGISTRATION FEES	41	.00	0	123	.00	0	.00	500	500.00	0
67-02	DUES & MEMBERSHIPS	45	.00	0	135	.00	0	.00	550	550.00	0
67-03	TRAINING/TUITION	83	.00	0	249	135.00	54	.00	1000	865.00	14
67 **	DEVELOPMENT & TRAINING	169	.00	0	507	135.00	27	.00	2050	1915.00	7
69											
69-04	ASSESSMENT LIST	1083	193.54	18	3249	193.54	6	.00	13000	12806.46	2
69 **	MISCELLANEOUS FEES	1083	193.54	18	3249	193.54	6	.00	13000	12806.46	2
75											
75-00	OFFICE RELATED PURCHASES	41	.00	0	123	2609.24	121	.00	500	2109.24-	522
75 **	OFFICE RELATED PURCHASES	41	.00	0	123	2609.24	121	.00	500	2109.24-	522
DIV 1501	TOTAL ******* FINANCE ADMINISTRATION	39364	29128.84	74	118092	96370.11	82	40000.00	472595	336224.89	29

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	0	.00	0	0	40.00	0	.00	0	40.00-	0
53 **	COMMUNICATIONS	0	.00	0	0	40.00	0	.00	0	40.00-	0
DIV 1502	TOTAL ******* WEBSITE & INTERNET EXPENS	250	.00	0	750	40.00	5	.00	3000	2960.00	1
DEPT 15	TOTAL ******* FINANCE	39614	29128.84	74	118842	96410.11	81	40000.00	475595	339184.89	29

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	1243	1168.54	94	3729	3544.00	95	.00	14921	11377.00	24
12 **	REGULAR SALARIES & WAGES	1243	1168.54	94	3729	3544.00	95	.00	14921	11377.00	24
14											
14-00	OVERTIME	41	.00	0	123	104.35	85	.00	500	395.65	21
14 **	OVERTIME	41	.00	0	123	104.35	85	.00	500	395.65	21
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	101	75.64	75	303	237.98	79	.00	1218	980.02	20
21 **	FICA/MEDICARE EXPENSE	101	75.64	75	303	237.98	79	.00	1218	980.02	20
22											
22-01	LAGERS CONTRIBUTIONS	96	90.52	94	288	366.00	127	.00	1157	791.00	32
22 **	RETIREMENT BENEFITS	96	90.52	94	288	366.00	127	.00	1157	791.00	32
23											
23-01	MEDICAL	550	512.28	93	1650	2074.14	126	.00	6609	4534.86	31
23-02	DENTAL	24	24.76	103	72	99.06	138	.00	297	197.94	33
23-03	VISION	2	2.04	102	6	8.18	136	.00	26	17.82	32
23-05	K.C. LIFE	2	2.58	129	6	10.32	172	.00	31	20.68	33
23-06	LONG TERM DISABILITY	4	3.50	88	12	14.00	117	.00	54	40.00	26
23 **	HEALTH & LIFE INSURANCE	582	545.16	94	1746	2205.70	126	.00	7017	4811.30	31
24											
24-00	WORKERS' COMPENSATION	64	60.70	95	192	244.57	127	.00	775	530.43	32
24 **	WORKERS' COMPENSATION	64	60.70	95	192	244.57	127	.00	775	530.43	32
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	4.18	28	.00	70	65.82	6
33 **	PROFESSIONAL SERVICES	5	.00	0	15	4.18	28	.00	70	65.82	6
34											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34											
34-18	OTHER TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
41											
41-01	ELECTRICITY	1541	1104.08	72	4623	2550.63	55	.00	18500	15949.37	14
41-02	GAS SERVICE	2916	3346.27	115	8748	4285.04	49	.00	35000	30714.96	12
41-03	WATER & SEWER	166	96.19	58	498	913.47	183	.00	2000	1086.53	46
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	4623	4546.54	98	13869	7749.14	56	.00	55500	47750.86	14
42											
42-01	LAUNDRY/ALTERATION	41	114.44	279	123	286.10	233	.00	500	213.90	57
42 **	CLEANING SERVICES	41	114.44	279	123	286.10	233	.00	500	213.90	57
43											
43-02	CONTRACTS-BLDG & EQUIP	458	165.40	36	1374	1162.86	85	.00	5500	4337.14	21
43-11	MACHINERY & EQUIPMENT	250	.00	0	750	319.99	43	.00	3000	2680.01	11
43-12	BUILDINGS & IMPROVEMENTS	1000	254.33	25	3000	1750.55	58	.00	12000	10249.45	15
43 **	REPAIR & MAINTENANCE	1708	419.73	25	5124	3233.40	63	.00	20500	17266.60	16
45											
45-01	BUILDING RELATED	41	123.58	301	123	250.00	203	.00	500	250.00	50
45 **	BUILDING SERV/MATL	41	123.58	301	123	250.00	203	.00	500	250.00	50
52											
52-01	PROPERTY	544	524.00	96	1632	1572.00	96	.00	6532	4960.00	24
52-04	GENERAL LIABILITY	134	407.43	304	402	1222.29	304	.00	1612	389.71	76
52-06	CRIME & EMPLOYMENT PRACT.	3	3.53	118	9	10.59	118	.00	41	30.41	26
52-07	FLOOD	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	24	39.46	164	72	118.38	164	.00	299	180.62	40
52 **	INSURANCE COVERAGES	705	974.42	138	2115	2923.26	138	.00	8484	5560.74	35
53											
53-01	TELEPHONE	36	29.82	83	108	89.46	83	.00	435	345.54	21
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	36	29.82	83	108	89.46	83	.00	435	345.54	21
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	4.99	250	6	4.99	83	.00	25	20.01	20
60-20	MISCELLANEOUS SUPPLIES	16	.00	0	48	.00	0	.00	200	200.00	0
60 **	OFFICE OPERATIONS	18	4.99	28	54	4.99	9	.00	225	220.01	2
61											
61-03	JANITORIAL SUPPLIES	291	.00	0	873	.00	0	.00	3500	3500.00	0
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	16	.00	0	48	202.14	421	.00	200	2.14-	101
61-07	MINOR EQUIPMENT PURCH	83	.00	0	249	.00	0	.00	1000	1000.00	0
61-30	MISCELLANEOUS	16	109.96	687	48	109.96	229	.00	200	90.04	55
61 **	OPERATING MATL/SUPPLIES	426	109.96	26	1278	312.10	24	.00	5150	4837.90	6
89											
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1601	TOTAL ******* HALL OF WATERS	9771	8264.04	85	29313	21555.23	74	.00	117452	95896.77	18
DEPT 16	TOTAL ******* BUILDING OPERATIONS	9771	8264.04	85	29313	21555.23	74	.00	117452	95896.77	18

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	2775	2694.08	97	8325	8082.24	97	.00	33306	25223.76	24
12 **	REGULAR SALARIES & WAGES	2775	2694.08	97	8325	8082.24	97	.00	33306	25223.76	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	220	206.10	94	660	618.29	94	.00	2644	2025.71	23
21 **	FICA/MEDICARE EXPENSE	220	206.10	94	660	618.29	94	.00	2644	2025.71	23
22											
22-01	LAGERS CONTRIBUTIONS	209	202.06	97	627	606.18	97	.00	2517	1910.82	24
22 **	RETIREMENT BENEFITS	209	202.06	97	627	606.18	97	.00	2517	1910.82	24
23											
23-01	MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0
23-02	DENTAL	0	.00	0	0	.00	0	.00	0	.00	0
23-03	VISION	4	4.10	103	12	12.30	103	.00	53	40.70	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	7.82	87	27	23.46	87	.00	118	94.54	20
23 **	HEALTH & LIFE INSURANCE	18	17.08	95	54	51.24	95	.00	232	180.76	22
24											
24-00	WORKERS' COMPENSATION	6	6.46	108	18	19.38	108	.00	82	62.62	24
24 **	WORKERS' COMPENSATION	6	6.46	108	18	19.38	108	.00	82	62.62	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	.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	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-05	MEDICAL SERVICES	8	.00	0	24	4.18	17	.00	100	95.82	4
33 **	PROFESSIONAL SERVICES	8	.00	0	24	4.18	17	.00	100	95.82	4
43											
43-09	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
44											
44-02	OFFICE EQUIPMENT	41	.00	0	123	.00	0	.00	500	500.00	0
44 **	RENTALS - OPER & CAPITAL	41	.00	0	123	.00	0	.00	500	500.00	0
52											
52-04	GENERAL LIABILITY	28	.00	0	84	.00	0	.00	345	345.00	0
52-06	CRIME & EMPLOYMENT PRACT.	8	14.32	179	24	42.96	179	.00	106	63.04	41
52-21	PUBLIC OFFICIAL E&O	49	78.92	161	147	236.76	161	.00	598	361.24	40
52 **	INSURANCE COVERAGES	85	93.24	110	255	279.72	110	.00	1049	769.28	27
53											
53-01	TELEPHONE	89	89.46	101	267	268.38	101	.00	1070	801.62	25
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	89	89.46	101	267	268.38	101	.00	1070	801.62	25
54											
54-00	ADVERTISING	8	45.00	563	24	45.00	188	.00	100	55.00	45
54 **	ADVERTISING	8	45.00	563	24	45.00	188	.00	100	55.00	45
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	16	.00	0	48	.00	0	.00	200	200.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	16	.00	0	48	.00	0	.00	200	200.00	0
58 **	TRAVEL/MEALS	32	.00	0	96	.00	0	.00	400	400.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	125	9.57	8	375	117.92	31	.00	1500	1382.08	8
60-03	POSTAGE	166	31.03	19	498	201.69	41	.00	2000	1798.31	10
60 **	OFFICE OPERATIONS	291	40.60	14	873	319.61	37	.00	3500	3180.39	9
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	3961	3394.08	86	11883	10294.22	87	.00	47700	37405.78	22

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	3801	3690.12	97	11403	11070.36	97	.00	45620	34549.64	24
12 **	REGULAR SALARIES & WAGES	3801	3690.12	97	11403	11070.36	97	.00	45620	34549.64	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	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	294	280.38	95	882	841.16	95	.00	3528	2686.84	24
21 **	FICA/MEDICARE EXPENSE	294	280.38	95	882	841.16	95	.00	3528	2686.84	24
22											
22-01	LAGERS CONTRIBUTIONS	285	276.76	97	855	830.28	97	.00	3422	2591.72	24
22 **	RETIREMENT BENEFITS	285	276.76	97	855	830.28	97	.00	3422	2591.72	24
23											
23-01	MEDICAL	1101	502.96	46	3303	1533.88	46	.00	13217	11683.12	12
23-02	DENTAL	77	29.64	39	231	88.92	39	.00	925	836.08	10
23-03	VISION	4	4.10	103	12	12.30	103	.00	53	40.70	23
23-05	K.C. LIFE	5	5.16	103	15	15.48	103	.00	61	45.52	25
23-06	LONG TERM DISABILITY	13	10.70	82	39	32.10	82	.00	159	126.90	20
23 **	HEALTH & LIFE INSURANCE	1200	552.56	46	3600	1682.68	47	.00	14415	12732.32	12
24											
24-00	WORKERS' COMPENSATION	9	8.86	98	27	26.58	98	.00	112	85.42	24
24 **	WORKERS' COMPENSATION	9	8.86	98	27	26.58	98	.00	112	85.42	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	.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	250	.00	0	750	.00	0	.00	3000	3000.00	0
33-05	MEDICAL SERVICES	8	.00	0	24	4.18	17	.00	100	95.82	4
33 **	PROFESSIONAL SERVICES	258	.00	0	774	4.18	1	.00	3100	3095.82	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	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											
44-02	OFFICE EQUIPMENT	20	.00	0	60	.00	0	.00	250	250.00	0
44 **	RENTALS - OPER & CAPITAL	20	.00	0	60	.00	0	.00	250	250.00	0
52											
52-04	GENERAL LIABILITY	13	.00	0	39	.00	0	.00	156	156.00	0
52-06	CRIME & EMPLOYMENT PRACT.	3	3.53	118	9	10.59	118	.00	42	31.41	25
52-21	PUBLIC OFFICIAL E&O	24	39.46	164	72	118.38	164	.00	299	180.62	40
52 **	INSURANCE COVERAGES	40	42.99	108	120	128.97	108	.00	497	368.03	26
53											
53-01	TELEPHONE	66	59.64	90	198	178.92	90	.00	800	621.08	22
53 **	COMMUNICATIONS	66	59.64	90	198	178.92	90	.00	800	621.08	22
54											
54-00	ADVERTISING	125	.00	0	375	.00	0	.00	1500	1500.00	0
54 **	ADVERTISING	125	.00	0	375	.00	0	.00	1500	1500.00	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	41	.00	0	123	.00	0	.00	500	500.00	0
58-03	MILEAGE REIMBURSEMENT	8	.00	0	24	.00	0	.00	100	100.00	0
58-04	MEALS	41	.00	0	123	.00	0	.00	500	500.00	0
58 **	TRAVEL/MEALS	90	.00	0	270	.00	0	.00	1100	1100.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	41	.00	0	123	.00	0	.00	500	500.00	0
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	.00	0	234	.00	0	.00	950	950.00	0
61											
61-07	MINOR EQUIPMENT PURCH	16	.00	0	48	.00	0	.00	200	200.00	0
61 **	OPERATING MATL/SUPPLIES	16	.00	0	48	.00	0	.00	200	200.00	0
64											
64-00	BOOKS & SUBSCRIPTIONS	33	.00	0	99	.00	0	.00	400	400.00	0
64 **	BOOKS & SUBSCRIPTIONS	33	.00	0	99	.00	0	.00	400	400.00	0
67											
67-01	REGISTRATION/TRAINING/TUI	125	.00	0	375	.00	0	.00	1500	1500.00	0
67-02	DUES & MEMBERSHIPS	41	.00	0	123	200.00-	163-	.00	500	700.00	40-
67 **	DEVELOPMENT & TRAINING	166	.00	0	498	200.00-	40-	.00	2000	2200.00	10-
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	6599	4911.31	74	19797	14563.13	74	.00	79344	64780.87	18

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	11064	7444.36	67	33192	22333.08	67	.00	132777	110443.92	17
12 **	REGULAR SALARIES & WAGES	11064	7444.36	67	33192	22333.08	67	.00	132777	110443.92	17
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	887	534.99	60	2661	1604.96	60	.00	10655	9050.04	15
21 **	FICA/MEDICARE EXPENSE	887	534.99	60	2661	1604.96	60	.00	10655	9050.04	15
22											
22-01	LAGERS CONTRIBUTIONS	842	558.32	66	2526	1674.96	66	.00	10110	8435.04	17
22 **	RETIREMENT BENEFITS	842	558.32	66	2526	1674.96	66	.00	10110	8435.04	17
23											
23-01	MEDICAL	2743	1527.54	56	8229	4607.62	56	.00	32922	28314.38	14
23-02	DENTAL	150	121.25	81	450	363.75	81	.00	1811	1447.25	20
23-03	VISION	13	8.20	63	39	24.60	63	.00	159	134.40	16
23-05	K.C. LIFE	15	10.32	69	45	30.96	69	.00	184	153.04	17
23-06	LONG TERM DISABILITY	39	21.60	55	117	64.80	55	.00	472	407.20	14
23 **	HEALTH & LIFE INSURANCE	2960	1688.91	57	8880	5091.73	57	.00	35548	30456.27	14
24											
24-00	WORKERS' COMPENSATION	564	374.44	66	1692	1123.32	66	.00	6777	5653.68	17
24 **	WORKERS' COMPENSATION	564	374.44	66	1692	1123.32	66	.00	6777	5653.68	17
26											
26-01	ADMIN FEES - SECTION 125	5	.00	0	15	11.10	74	.00	71	59.90	16
26 **	OTHER BENEFITS	5	.00	0	15	11.10	74	.00	71	59.90	16
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	4404.63	98	.00	18000	13595.37	25
33-05	MEDICAL SERVICES	8	.00	0	24	8.36	35	.00	100	91.64	8

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33 **	PROFESSIONAL SERVICES	1508	.00	0	4524	4412.99	98	.00	18100	13687.01	24
34											
34-03	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0
34-04	COMPUTER PROGRAMMING	33	.00	0	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	.00	0	.00	600	600.00	0
43-10	VEHICLE MAINTENANCE	208	.00	0	624	34.00	5	.00	2500	2466.00	1
43 **	REPAIR & MAINTENANCE	258	.00	0	774	34.00	4	.00	3100	3066.00	1
52											
52-04	GENERAL LIABILITY	21	.00	0	63	.00	0	.00	263	263.00	0
52-05	AUTO	60	64.43	107	180	193.29	107	.00	730	536.71	27
52-06	CRIME & EMPLOYMENT PRACT.	4	.00	0	12	.00	0	.00	58	58.00	0
52-21	PUBLIC OFFICIAL E&O	49	78.92	161	147	236.76	161	.00	598	361.24	40
52 **	INSURANCE COVERAGES	134	143.35	107	402	430.05	107	.00	1649	1218.95	26
53											
53-01	TELEPHONE	108	89.46	83	324	268.38	83	.00	1306	1037.62	21
53-02	MOBILE PHONE	200	155.07	78	600	310.20	52	.00	2400	2089.80	13
53 **	COMMUNICATIONS	308	244.53	79	924	578.58	63	.00	3706	3127.42	16
54											
54-00	ADVERTISING	16	1177.13	7357	48	1232.13	567	.00	200	1032.13-	616
54 **	ADVERTISING	16	1177.13	7357	48	1232.13	567	.00	200	1032.13-	616
55											
55-00	PRINTING	41	125.00	305	123	125.00	102	.00	500	375.00	25
55 **	PRINTING	41	125.00	305	123	125.00	102	.00	500	375.00	25
58											
58-01	HOTEL ROOM	58	.00	0	174	.00	0	.00	700	700.00	0
58-04	MEALS	25	.00	0	75	.00	0	.00	300	300.00	0
58 **	TRAVEL/MEALS	83	.00	0	249	.00	0	.00	1000	1000.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	83	94.90	114	249	213.83	86	.00	1000	786.17	21
60-03	POSTAGE	16	.00	0	48	.00	0	.00	200	200.00	0
60-20	MISCELLANEOUS SUPPLIES	41	150.00	366	123	160.96	131	.00	500	339.04	32
60 **	OFFICE OPERATIONS	140	244.90	175	420	374.79	89	.00	1700	1325.21	22
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	.00	0	.00	1000	1000.00	0
61 **	OPERATING MATL/SUPPLIES	166	.00	0	498	.00	0	.00	2000	2000.00	0
62											
62-01	GASOLINE & DIESEL	333	102.81	31	999	542.07	54	.00	4000	3457.93	14
62 **	ENERGY USAGE	333	102.81	31	999	542.07	54	.00	4000	3457.93	14
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	.00	0	.00	1200	1200.00	0
67-02	DUES & MEMBERSHIPS	50	70.00	140	150	220.00	147	.00	600	380.00	37
67 **	DEVELOPMENT & TRAINING	150	70.00	47	450	220.00	49	.00	1800	1580.00	12
69											
69-02	FILING FEES	16	.00	0	48	.00	0	.00	200	200.00	0
69-03	TITLE SEARCH	41	.00	0	123	.00	0	.00	500	500.00	0
69-06	LICENSES & TITLES	12	.00	0	36	.00	0	.00	150	150.00	0
69-08	VEHICLE TOW CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	69	.00	0	207	.00	0	.00	850	850.00	0
72											
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74											
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1803	TOTAL ******* INSPECTIONS DIVISION	20533	12708.74	62	61599	39788.76	65	.00	246643	206854.24	16
DEPT 18	TOTAL ******* COMMUNITY DEVELOPMENT	31093	21014.13	68	93279	64646.11	69	.00	373687	309040.89	17

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	4566	4431.98	97	13698	13257.59	97	.00	54792	41534.41	24
12 **	REGULAR SALARIES & WAGES	4566	4431.98	97	13698	13257.59	97	.00	54792	41534.41	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
15-03	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	354	326.01	92	1062	975.10	92	.00	4250	3274.90	23
21 **	FICA/MEDICARE EXPENSE	354	326.01	92	1062	975.10	92	.00	4250	3274.90	23
22											
22-01	LAGERS CONTRIBUTIONS	344	332.40	97	1032	994.32	96	.00	4128	3133.68	24
22 **	RETIREMENT BENEFITS	344	332.40	97	1032	994.32	96	.00	4128	3133.68	24
23											
23-01	MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0
23-02	DENTAL	71	71.72	101	213	215.16	101	.00	861	645.84	25
23-03	VISION	4	4.10	103	12	12.30	103	.00	53	40.70	23
23-05	K. C. LIFE	5	5.16	103	15	15.48	103	.00	61	45.52	25
23-06	LONG TERM DISABILITY	16	12.86	80	48	38.58	80	.00	193	154.42	20
23 **	HEALTH & LIFE INSURANCE	96	93.84	98	288	281.52	98	.00	1168	886.48	24
24											
24-00	WORKERS' COMPENSATION	11	10.64	97	33	31.83	97	.00	134	102.17	24
24 **	WORKERS' COMPENSATION	11	10.64	97	33	31.83	97	.00	134	102.17	24
26											
26-01	ADMIN FEES - SECTION 125	5	.00	0	15	11.10	74	.00	71	59.90	16
26 **	OTHER BENEFITS	5	.00	0	15	11.10	74	.00	71	59.90	16
29											
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
34											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34											
34-04	COMPUTER PROGRAMMING	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
53											
53-01	TELEPHONE	72	59.64	83	216	178.92	83	.00	869	690.08	21
53-02	MOBILE PHONE	50	51.69	103	150	303.39	202	.00	600	296.61	51
53 **	COMMUNICATIONS	122	111.33	91	366	482.31	132	.00	1469	986.69	33
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	33	41.48	126	99	263.81	267	.00	400	136.19	66
60-03	POSTAGE	8	.00	0	24	.00	0	.00	100	100.00	0
60 **	OFFICE OPERATIONS	41	41.48	101	123	263.81	215	.00	500	236.19	53
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	5677	5347.68	94	17031	16297.58	96	.00	68212	51914.42	24
DEPT 19	TOTAL ******* HUMAN RESOURCES	5677	5347.68	94	17031	16297.58	96	.00	68212	51914.42	24

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	123500	126428.54	102	370500	374666.84	101	.00	1482011	1107344.16	25
12 **	REGULAR SALARIES & WAGES	123500	126428.54	102	370500	374666.84	101	.00	1482011	1107344.16	25
13											
13-00	OTHER SALARIES & WAGES	250	2693.01	1077	750	5057.85	674	.00	3000	2057.85-	169
13 **	OTHER SALARIES & WAGES	250	2693.01	1077	750	5057.85	674	.00	3000	2057.85-	169
14											
14-00	OVERTIME	4166	5906.96	142	12498	17266.42	138	.00	50000	32733.58	35
14 **	OVERTIME	4166	5906.96	142	12498	17266.42	138	.00	50000	32733.58	35
15											
15-01	VACATION	416	930.66	224	1248	930.66	75	.00	5000	4069.34	19
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	930.66	41	6744	930.66	14	.00	27000	26069.34	3
21											
21-00	FICA/MEDICARE EXPENSE	9957	9809.02	99	29871	28705.77	96	.00	119494	90788.23	24
21 **	FICA/MEDICARE EXPENSE	9957	9809.02	99	29871	28705.77	96	.00	119494	90788.23	24
22											
22-01	LAGERS CONTRIBUTIONS	8444	8820.23	105	25332	26714.36	106	.00	101336	74621.64	26
22 **	RETIREMENT BENEFITS	8444	8820.23	105	25332	26714.36	106	.00	101336	74621.64	26
23											
23-01	MEDICAL	28304	26860.62	95	84912	81550.48	96	.00	339653	258102.52	24
23-02	DENTAL	1929	1832.44	95	5787	5487.46	95	.00	23148	17660.54	24
23-03	VISION	160	141.46	88	480	430.52	90	.00	1930	1499.48	22
23-05	K.C. LIFE	186	166.02	89	558	494.64	89	.00	2235	1740.36	22
23-06	LONG TERM DISABILITY	447	330.48	74	1341	1004.66	75	.00	5375	4370.34	19
23 **	HEALTH & LIFE INSURANCE	31026	29331.02	95	93078	88967.76	96	.00	372341	283373.24	24
24											
24-00	WORKERS' COMPENSATION	3694	3628.39	98	11082	10947.13	99	.00	44337	33389.87	25
24 **	WORKERS' COMPENSATION	3694	3628.39	98	11082	10947.13	99	.00	44337	33389.87	25
26											
26-01	ADMIN FEES - SECTION 125	23	.00	0	69	33.30	48	.00	285	251.70	12
26 **	OTHER BENEFITS	23	.00	0	69	33.30	48	.00	285	251.70	12
29											
29-05	EMPLOYEE APPRECIATION	100	.00	0	300	.00	0	.00	1200	1200.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	100	.00	0	300	.00	0	.00	1200	1200.00	0
33											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %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	208	.00	0	624	425.78	68	.00	2500	2074.22	17
33-07	CODIFICATION	4	.00	0	12	.00	0	.00	50	50.00	0
33 **	PROFESSIONAL SERVICES	253	.00	0	759	425.78	56	.00	3050	2624.22	14
34											
34-01	LAB SERVICE	100	.00	0	300	153.00	51	.00	1200	1047.00	13
34-05	COMPUTER USER FEES	583	.00	0	1749	769.38	44	.00	7000	6230.62	11
34-06	TRAFFIC CAMERAS	18333	18085.00	99	54999	57395.00	104	.00	220000	162605.00	26
34 **	TECHNICAL SERVICES	19016	18085.00	95	57048	58317.38	102	.00	228200	169882.62	26
41											
41-01	ELECTRICITY	1500	.00	0	4500	1266.71	28	.00	18000	16733.29	7
41-02	GAS SERVICE	666	819.95	123	1998	1166.28	58	.00	8000	6833.72	15
41-03	WATER & SEWER	250	124.07	50	750	253.71	34	.00	3000	2746.29	9
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	2416	944.02	39	7248	2686.70	37	.00	29000	26313.30	9
42											
42-01	LAUNDRY/ALTERATION	916	806.15	88	2748	2339.34	85	.00	11000	8660.66	21
42 **	CLEANING SERVICES	916	806.15	88	2748	2339.34	85	.00	11000	8660.66	21
43											
43-01	CONTRACTS-OFFICE EQUIP	5000	.00	0	15000	3161.25	21	.00	60000	56838.75	5
43-02	CONTRACTS-BLDG & EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43-09	OFFICE EQUIPMENT	416	736.14	177	1248	736.14	59	.00	5000	4263.86	15
43-10	VEHICLE MAINTENANCE	1666	1314.36	79	4998	3135.79	63	.00	20000	16864.21	16
43-11	MACHINERY & EQUIPMENT	583	129.53	22	1749	208.03	12	.00	7000	6791.97	3
43-12	BUILDINGS & IMPROVEMENTS	1666	385.00	23	4998	2236.29	45	.00	20000	17763.71	11
43 **	REPAIR & MAINTENANCE	9331	2565.03	28	27993	9477.50	34	.00	112000	102522.50	9
44											
44-04	MACHINERY & EQUIPMENT	500	300.00	60	1500	600.00	40	.00	6000	5400.00	10
44 **	RENTALS - OPER & CAPITAL	500	300.00	60	1500	600.00	40	.00	6000	5400.00	10
52											
52-01	PROPERTY	344	376.95	110	1032	1130.85	110	.00	4136	3005.15	27
52-02	INLAND MARINE	8	11.72	147	24	35.16	147	.00	103	67.84	34
52-04	GENERAL LIABILITY	529	293.36	56	1587	880.08	56	.00	6358	5477.92	14
52-05	AUTO	441	456.20	103	1323	1368.60	103	.00	5302	3933.40	26
52-06	CRIME & EMPLOYMENT PRACT.	101	106.86	106	303	320.58	106	.00	1221	900.42	26
52-07	FLOOD	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	746	1182.87	159	2238	3548.61	159	.00	8957	5408.39	40
52-22	LAW ENFORCEMENT E&O	3883	3107.21	80	11649	9321.63	80	.00	46596	37274.37	20
52-30	DEDUCTIBLES	208	.00	0	624	1714.89	275	.00	2500	785.11	69

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52											
52 **	INSURANCE COVERAGES	6260	5535.17	88	18780	18320.40	98	.00	75173	56852.60	24
53											
53-01	TELEPHONE	1000	1394.58	140	3000	3543.63	118	.00	12000	8456.37	30
53-02	MOBILE PHONE	1166	980.64	84	3498	1942.17	56	.00	14000	12057.83	14
53 **	COMMUNICATIONS	2166	2375.22	110	6498	5485.80	84	.00	26000	20514.20	21
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	102.50	41	.00	1000	897.50	10
55 **	PRINTING	83	.00	0	249	102.50	41	.00	1000	897.50	10
58											
58-01	HOTEL ROOM	166	.00	0	498	1062.60	213	.00	2000	937.40	53
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	71.00	57	375	479.25	128	.00	1500	1020.75	32
58 **	TRAVEL/MEALS	332	71.00	21	996	1541.85	155	.00	4000	2458.15	39
60											
60-01	COMPUTER/OFFICE SUPPLIES	500	359.67	72	1500	975.85	65	.00	6000	5024.15	16
60-03	POSTAGE	125	60.44	48	375	157.69	42	.00	1500	1342.31	11
60-20	MISCELLANEOUS SUPPLIES	62	24.07	39	186	177.34	95	.00	750	572.66	24
60 **	OFFICE OPERATIONS	687	444.18	65	2061	1310.88	64	.00	8250	6939.12	16
61											
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-03	JANITORIAL SUPPLIES	291	99.53	34	873	654.99	75	.00	3500	2845.01	19
61-04	UNIFORMS & CLOTHING	1416	762.46	54	4248	2860.03	67	.00	17000	14139.97	17
61-07	MINOR EQUIPMENT PURCH	666	976.61	147	1998	2102.32	105	445.00	8000	5452.68	32
61-17	OTHER POLICE RELATED	375	.00	0	1125	.00	0	.00	4500	4500.00	0
61-28	VET SUPPLIES	0	.00	0	0	25.00	0	.00	0	25.00-	0
61-30	MISCELLANEOUS	12	.00	0	36	.00	0	.00	150	150.00	0
61 **	OPERATING MATL/SUPPLIES	2760	1838.60	67	8280	5642.34	68	445.00	33150	27062.66	18
62											
62-01	GASOLINE & DIESEL	4583	4842.05	106	13749	15276.40	111	.00	55000	39723.60	28
62 **	ENERGY USAGE	4583	4842.05	106	13749	15276.40	111	.00	55000	39723.60	28
64											
64-00	BOOKS & SUBSCRIPTIONS	41	.00	0	123	.00	0	.00	500	500.00	0
64 **	BOOKS & SUBSCRIPTIONS	41	.00	0	123	.00	0	.00	500	500.00	0
66											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
66											
66-06	D A R E PROGRAM	250	.00	0	750	.00	0	.00	3000	3000.00	0
66 **	PROMOTIONAL ACTIVITIES	250	.00	0	750	.00	0	.00	3000	3000.00	0
67											
67-01	REGISTRATION FEES	41	.00	0	123	.00	0	.00	500	500.00	0
67-02	DUES & MEMBERSHIPS	83	25.00	30	249	1365.00	548	.00	1000	365.00-	137
67-03	TRAINING/TUITION	1250	592.66	47	3750	939.67-	25-	.00	15000	15939.67	6-
67 **	DEVELOPMENT & TRAINING	1374	617.66	45	4122	425.33	10	.00	16500	16074.67	3
69											
69-06	LICENSE & TITLES	33	.00	0	99	11.00	11	.00	400	389.00	3
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	.00	0	135	11.00	8	.00	550	539.00	2
74											
74-02	VEHICLES PURCHASED	2375	.00	0	7125	.00	0	.00	28500	28500.00	0
74 **	MACHINERY & EQUIPMENT	2375	.00	0	7125	.00	0	.00	28500	28500.00	0
DIV 2101	TOTAL ******* POLICE ADMINISTRATION	236825	225971.91	95	710475	675253.29	95	445.00	2842227	2166528.71	24

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41											
41-01	ELECTRICITY	166	90.53	55	498	151.89	31	.00	2000	1848.11	8
41-02	GAS SERVICE	166	135.19	81	498	209.34	42	.00	2000	1790.66	11
41-03	WATER & SEWER	125	60.51	48	375	131.06	35	.00	1500	1368.94	9
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	457	286.23	63	1371	492.29	36	.00	5500	5007.71	9
43											
43-12	BUILDINGS & IMPROVEMENTS	83	.00	0	249	.00	0	.00	1000	1000.00	0
43 **	REPAIR & MAINTENANCE	83	.00	0	249	.00	0	.00	1000	1000.00	0
53											
53-02	MOBILE PHONE	41	29.18	71	123	58.36	47	.00	500	441.64	12
53 **	COMMUNICATIONS	41	29.18	71	123	58.36	47	.00	500	441.64	12
60											
60-01	COMPUTER/OFFICE SUPPLIES	8	20.59	257	24	20.59	86	.00	100	79.41	21
60 **	OFFICE OPERATIONS	8	20.59	257	24	20.59	86	.00	100	79.41	21
61											
61-03	JANITORIAL SUPPLIES	83	99.98	121	249	531.20	213	.00	1000	468.80	53
61-07	MINOR EQUIPMENT PURCH	41	17.52	43	123	17.52	14	.00	500	482.48	4
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	13.96	42	99	27.92	28	.00	400	372.08	7
61-28	VET SUPPLIES	750	1085.36	145	2250	2162.90	96	.00	9000	6837.10	24
61 **	OPERATING MATL/SUPPLIES	956	1216.82	127	2868	2739.54	96	.00	11500	8760.46	24
DIV 2103	TOTAL ******* ANIMAL CONTROL	1545	1552.82	101	4635	3310.78	71	.00	18600	15289.22	18

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-05	MEDICAL SERVICES	83	124.48	150	249	236.41	95	.00	1000	763.59	24
33 **	PROFESSIONAL SERVICES	83	124.48	150	249	236.41	95	.00	1000	763.59	24
61											
61-25	HOUSING EXPENSE	208	177.73	85	624	574.33	92	.00	2500	1925.67	23
61-29	MEALS PROVIDED	250	163.44	65	750	450.15	60	.00	3000	2549.85	15
61 **	OPERATING MATL/SUPPLIES	458	341.17	75	1374	1024.48	75	.00	5500	4475.52	19
DIV 2104	TOTAL ******* PRISONER EXPENSE	541	465.65	86	1623	1260.89	78	.00	6500	5239.11	19
DEPT 21	TOTAL ******* POLICE DEPARTMENT	238911	227990.38	95	716733	679824.96	95	445.00	2867327	2187057.04	24

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	21288	19979.10	94	63864	55308.10	87	.00	255457	200148.90	22
12 **	REGULAR SALARIES & WAGES	21288	19979.10	94	63864	55308.10	87	.00	255457	200148.90	22
13											
13-00	OTHER SALARIES & WAGES	5416	6655.70	123	16248	15414.64	95	.00	65000	49585.36	24
13 **	OTHER SALARIES & WAGES	5416	6655.70	123	16248	15414.64	95	.00	65000	49585.36	24
14											
14-00	OVERTIME	1950	6334.63	325	5850	9393.24	161	.00	23400	14006.76	40
14 **	OVERTIME	1950	6334.63	325	5850	9393.24	161	.00	23400	14006.76	40
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	1000	835.52	84	3000	1939.78	65	.00	12000	10060.22	16
15 **	SPECIAL PAY	1216	835.52	69	3648	1939.78	53	.00	14600	12660.22	13
21											
21-00	FICA/MEDICARE EXPENSE	2295	2678.09	117	6885	6446.24	94	.00	27540	21093.76	23
21 **	FICA/MEDICARE EXPENSE	2295	2678.09	117	6885	6446.24	94	.00	27540	21093.76	23
22											
22-01	LAGERS CONTRIBUTIONS	2197	4096.42	187	6591	8877.19	135	.00	26368	17490.81	34
22 **	RETIREMENT BENEFITS	2197	4096.42	187	6591	8877.19	135	.00	26368	17490.81	34
23											
23-01	MEDICAL	4219	5569.88	132	12657	14832.64	117	.00	50634	35801.36	29
23-02	DENTAL	257	390.70	152	771	1016.68	132	.00	3086	2069.32	33
23-03	VISION	22	36.90	168	66	95.12	144	.00	275	179.88	35
23-05	K.C. LIFE	26	36.44	140	78	95.56	123	.00	318	222.44	30
23-06	LONG TERM DISABILITY	97	74.70	77	291	201.04	69	.00	1167	965.96	17
23 **	HEALTH & LIFE INSURANCE	4621	6108.62	132	13863	16241.04	117	.00	55480	39238.96	29
24											
24-00	WORKERS' COMPENSATION	2179	4632.51	213	6537	9471.42	145	.00	26158	16686.58	36
24 **	WORKERS' COMPENSATION	2179	4632.51	213	6537	9471.42	145	.00	26158	16686.58	36
25											
25-00	UNEMPLOYMENT COMPENSATION	24	.00	0	72	2880.00	000	.00	290	2590.00-	993
25 **	UNEMPLOYMENT COMPENSATION	24	.00	0	72	2880.00	000	.00	290	2590.00-	993
26											
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	33.38	0	.00	0	33.38-	0
26 **	OTHER BENEFITS	0	.00	0	0	33.38	0	.00	0	33.38-	0
29											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
29											
29-05	EMPLOYEE APPRECIATION	29	.00	0	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	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
41											
41-01	ELECTRICITY	1083	.00	0	3249	1040.69	32	.00	13000	11959.31	8
41-02	GAS SERVICE	583	688.14	118	1749	933.18	53	.00	7000	6066.82	13
41-03	WATER & SEWER	250	228.88	92	750	374.14	50	.00	3000	2625.86	13
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	1916	917.02	48	5748	2348.01	41	.00	23000	20651.99	10
42											
42-01	LAUNDRY/ALTERATION	291	280.96	97	873	1031.12	118	.00	3500	2468.88	30
42 **	CLEANING SERVICES	291	280.96	97	873	1031.12	118	.00	3500	2468.88	30
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
43-10	VEHICLE MAINTENANCE	975	552.25	57	2925	2973.64	102	.00	11700	8726.36	25
43-11	MACHINERY & EQUIPMENT	583	.00	0	1749	197.72	11	.00	7000	6802.28	3
43-12	BUILDINGS & IMPROVEMENTS	666	232.75	35	1998	495.87	25	.00	8000	7504.13	6
43 **	REPAIR & MAINTENANCE	2244	785.00	35	6732	3667.23	55	.00	26950	23282.77	14
44											
44-02	OFFICE EQUIPMENT	416	444.23	107	1248	974.02	78	.00	5000	4025.98	20
44-04	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
44 **	RENTALS - OPER & CAPITAL	416	444.23	107	1248	974.02	78	.00	5000	4025.98	20
52											
52-01	PROPERTY	243	316.38	130	729	949.14	130	.00	2919	1969.86	33
52-02	INLAND MARINE	20	19.31	97	60	57.93	97	.00	251	193.07	23
52-04	GENERAL LIABILITY	176	64.02	36	528	192.06	36	.00	2113	1920.94	9
52-05	AUTO	1560	1667.25	107	4680	5001.75	107	.00	18720	13718.25	27
52-06	CRIME & EMPLOYMENT PRACT.	49	49.90	102	147	149.70	102	.00	591	441.30	25
52-21	PUBLIC OFFICIAL E&O	286	552.07	193	858	1656.21	193	.00	3432	1775.79	48
52-30	DEDUCTIBLES	416	.00	0	1248	.00	0	.00	5000	5000.00	0
52 **	INSURANCE COVERAGES	2750	2668.93	97	8250	8006.79	97	.00	33026	25019.21	24
53											
53-01	TELEPHONE	208	540.65	260	624	1086.99	174	.00	2500	1413.01	44
53-02	MOBILE PHONE	208	188.35	91	624	372.45	60	.00	2500	2127.55	15
53 **	COMMUNICATIONS	416	729.00	175	1248	1459.44	117	.00	5000	3540.56	29
54											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
54											
54-00	ADVERTISING & PUBLIC RELA	29	.00	0	87	88.00	101	.00	350	262.00	25
54 **	ADVERTISING & PUBLIC RELA	29	.00	0	87	88.00	101	.00	350	262.00	25
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	150	125.78	84	450	382.88	85	.00	1800	1417.12	21
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	125	33.90	27	375	389.92	104	.00	1500	1110.08	26
58 **	TRAVEL/MEALS	275	159.68	58	825	772.80	94	.00	3300	2527.20	23
60											
60-01	COMPUTER/OFFICE SUPPLIES	166	.00	0	498	.00	0	.00	2000	2000.00	0
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	166	.00	0	498	.00	0	.00	2000	2000.00	0
61											
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-03	JANITORIAL SUPPLIES	250	210.66	84	750	922.15	123	.00	3000	2077.85	31
61-04	UNIFORMS & CLOTHING	333	478.86	144	999	869.12	87	.00	4000	3130.88	22
61-06	CHEMICALS	87	.00	0	261	9.27	4	.00	1050	1040.73	1
61-07	MINOR EQUIPMENT PURCH	1250	351.16	28	3750	7809.34	208	3790.00	15000	3400.66	77
61-16	OTHER FIRE/EMS RELATED	104	140.01	135	312	190.33	61	.00	1250	1059.67	15
61-30	MISCELLANEOUS	8	.00	0	24	.00	0	.00	100	100.00	0
61 **	OPERATING MATL/SUPPLIES	2032	1180.69	58	6096	9800.21	161	3790.00	24400	10809.79	56
62											
62-01	GASOLINE & DIESEL	1166	986.41	85	3498	3347.46	96	.00	14000	10652.54	24
62-02	OIL & LUBRICANTS	116	.00	0	348	255.85	74	.00	1400	1144.15	18
62 **	ENERGY USAGE	1282	986.41	77	3846	3603.31	94	.00	15400	11796.69	23
64											
64-00	BOOKS & SUBSCRIPTIONS	62	.00	0	186	21.00	11	.00	750	729.00	3
64 **	BOOKS & SUBSCRIPTIONS	62	.00	0	186	21.00	11	.00	750	729.00	3
67											
67-01	REGISTRATION FEES	250	.00	0	750	605.00	81	.00	3000	2395.00	20
67-02	DUES & MEMBERSHIPS	62	.00	0	186	210.00	113	.00	750	540.00	28
67-03	TRAINING/TUITION	333	.00	0	999	237.30	24	.00	4000	3762.70	6
67 **	DEVELOPMENT & TRAINING	645	.00	0	1935	1052.30	54	.00	7750	6697.70	14
74											
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
74											
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75											
75-00	OFFICE RELATED PURCHASES	62	.00	0	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	53834	59472.51	111	161502	158829.26	98	3790.00	646219	483599.74	25

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	60589	63293.76	105	181767	170275.66	94	.00	727070	556794.34	23
12 **	REGULAR SALARIES & WAGES	60589	63293.76	105	181767	170275.66	94	.00	727070	556794.34	23
13											
13-00	OTHER SALARIES & WAGES	15416	18624.28	121	46248	42400.75	92	.00	185000	142599.25	23
13 **	OTHER SALARIES & WAGES	15416	18624.28	121	46248	42400.75	92	.00	185000	142599.25	23
14											
14-00	OVERTIME	5550	18029.38	325	16650	26734.64	161	.00	66600	39865.36	40
14 **	OVERTIME	5550	18029.38	325	16650	26734.64	161	.00	66600	39865.36	40
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	2846	2378.02	84	8538	5520.94	65	.00	34154	28633.06	16
15 **	SPECIAL PAY	3462	2378.02	69	10386	5520.94	53	.00	41554	36033.06	13
21											
21-00	FICA/MEDICARE EXPENSE	6531	7271.54	111	19593	17849.45	91	.00	78383	60533.55	23
21 **	FICA/MEDICARE EXPENSE	6531	7271.54	111	19593	17849.45	91	.00	78383	60533.55	23
22											
22-01	LAGERS CONTRIBUTIONS	6254	5872.53	94	18762	15406.87	82	.00	75048	59641.13	21
22 **	RETIREMENT BENEFITS	6254	5872.53	94	18762	15406.87	82	.00	75048	59641.13	21
23											
23-01	MEDICAL	12009	8483.48	71	36027	27477.44	76	.00	144112	116634.56	19
23-02	DENTAL	732	535.29	73	2196	1761.29	80	.00	8784	7022.71	20
23-03	VISION	65	45.10	69	195	150.88	77	.00	783	632.12	19
23-05	K.C. LIFE	75	50.76	68	225	166.04	74	.00	906	739.96	18
23-06	LONG TERM DISABILITY	276	123.94	45	828	394.88	48	.00	3323	2928.12	12
23 **	HEALTH & LIFE INSURANCE	13157	9238.57	70	39471	29950.53	76	.00	157908	127957.47	19
24											
24-00	WORKERS' COMPENSATION	6204	5084.42	82	18612	14318.48	77	.00	74448	60129.52	19
24 **	WORKERS' COMPENSATION	6204	5084.42	82	18612	14318.48	77	.00	74448	60129.52	19
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	5	.00	0	15	11.10	74	.00	71	59.90	16
26 **	OTHER BENEFITS	5	.00	0	15	11.10	74	.00	71	59.90	16
29											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
29											
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-05	MEDICAL SERVICES	625	600.00	96	1875	1883.60	101	5400.00	7500	216.40	97
33 **	PROFESSIONAL SERVICES	625	600.00	96	1875	1883.60	101	5400.00	7500	216.40	97
34											
34-17	BILLING/COLLECTION SVC	41	.00	0	123	.00	0	.00	500	500.00	0
34 **	TECHNICAL SERVICES	41	.00	0	123	.00	0	.00	500	500.00	0
42											
42-01	LAUNDRY/ALTERATION	12	.00	0	36	.00	0	.00	150	150.00	0
42 **	CLEANING SERVICES	12	.00	0	36	.00	0	.00	150	150.00	0
43											
43-01	CONTRACTS-OFFICE EQUIP	666	.00	0	1998	.00	0	.00	8000	8000.00	0
43-09	OFFICE EQUIPMENT	62	.00	0	186	.00	0	.00	750	750.00	0
43-10	VEHICLE MAINTENANCE	416	1002.11	241	1248	1362.19	109	.00	5000	3637.81	27
43-11	MACHINERY & EQUIPMENT	528	.00	0	1584	.00	0	3939.00	6340	2401.00	62
43 **	REPAIR & MAINTENANCE	1672	1002.11	60	5016	1362.19	27	3939.00	20090	14788.81	26
52											
52-02	INLAND MARINE	1	1.13	113	3	3.39	113	.00	19	15.61	18
52-04	GENERAL LIABILITY	319	182.20	57	957	546.60	57	.00	3837	3290.40	14
52-05	AUTO	361	540.65	150	1083	1621.95	150	.00	4342	2720.05	37
52-06	CRIME & EMPLOYMENT PRACT.	24	24.90	104	72	74.70	104	.00	295	220.30	25
52-21	PUBLIC OFFICIAL E&O	143	276.03	193	429	828.09	193	.00	1716	887.91	48
52-22	LAW ENFORCEMENT E&O	383	.00	0	1149	.00	0	.00	4599	4599.00	0
52 **	INSURANCE COVERAGES	1231	1024.91	83	3693	3074.73	83	.00	14808	11733.27	21
53											
53-02	MOBILE PHONE	250	147.81	59	750	295.64	39	.00	3000	2704.36	10
53-03	INTERNET CONNECTION LINES	58	55.39	96	174	173.57	100	.00	700	526.43	25
53 **	COMMUNICATIONS	308	203.20	66	924	469.21	51	.00	3700	3230.79	13
54											
54-00	ADVERTISING & PUBLIC RELA	15	.00	0	45	241.25	536	.00	185	56.25-	130
54 **	ADVERTISING & PUBLIC RELA	15	.00	0	45	241.25	536	.00	185	56.25-	130
55											
55-00	PRINTING	41	.00	0	123	.00	0	.00	500	500.00	0
55 **	PRINTING	41	.00	0	123	.00	0	.00	500	500.00	0
58											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
58											
58-01	HOTEL ROOM	41	.00	0	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	94.90	57	498	333.47	67	.00	2000	1666.53	17
60-03	POSTAGE	250	499.40	200	750	814.63	109	.00	3000	2185.37	27
60 **	OFFICE OPERATIONS	416	594.30	143	1248	1148.10	92	.00	5000	3851.90	23
61											
61-02	MEDICAL SUPPLIES	2166	493.63	23	6498	5141.09	79	66.17	26000	20792.74	20
61-04	UNIFORMS & CLOTHING	250	48.43	19	750	1427.28	190	.00	3000	1572.72	48
61-07	MINOR EQUIPMENT PURCH	308	.00	0	924	.00	0	.00	3700	3700.00	0
61-16	OTHER FIRE/EMS RELATED	20	.00	0	60	.00	0	.00	250	250.00	0
61 **	OPERATING MATL/SUPPLIES	2744	542.06	20	8232	6568.37	80	66.17	32950	26315.46	20
62											
62-01	GASOLINE & DIESEL	1500	1337.19	89	4500	4240.70	94	.00	18000	13759.30	24
62-02	OIL & LUBRICANTS	70	13.38	19	210	82.88	40	.00	850	767.12	10
62 **	ENERGY USAGE	1570	1350.57	86	4710	4323.58	92	.00	18850	14526.42	23
64											
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67											
67-01	REGISTRATION FEES	125	50.00	40	375	125.00	33	.00	1500	1375.00	8
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	732	50.00	7	2196	125.00	6	.00	8800	8675.00	1
69											
69-06	LICENSES & TITLES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	0	.00	0	0	.00	0	.00	0	.00	0
74											
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75											
75-00	OFFICE RELATED PURCHASES	125	.00	0	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	126782	135159.65	107	380346	341664.45	90	9405.17	1521615	1170545.38	23

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
75											
DEPT 22	TOTAL *******										
	FIRE	180616	194632.16	108	541848	500493.71	92	13195.17	2167834	1654145.12	24
12-00	REGULAR SALARIES & WAGES	12826	10858.21	85	38478	32427.99	84	.00	153913	121485.01	21
12 **	REGULAR SALARIES & WAGES	12826	10858.21	85	38478	32427.99	84	.00	153913	121485.01	21
13											
13-00	OTHER SALARIES & WAGES	833	1000.70	120	2499	2420.00	97	.00	10000	7580.00	24
13 **	OTHER SALARIES & WAGES	833	1000.70	120	2499	2420.00	97	.00	10000	7580.00	24
14											
14-00	OVERTIME	1250	1835.84	147	3750	3126.38	83	.00	15000	11873.62	21
14 **	OVERTIME	1250	1835.84	147	3750	3126.38	83	.00	15000	11873.62	21
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	1155	936.15	81	3465	2544.71	73	.00	13871	11326.29	18
21 **	FICA/MEDICARE EXPENSE	1155	936.15	81	3465	2544.71	73	.00	13871	11326.29	18
22											
22-01	LAGERS CONTRIBUTIONS	1120	850.77	76	3360	2467.33	73	.00	13447	10979.67	18
22 **	RETIREMENT BENEFITS	1120	850.77	76	3360	2467.33	73	.00	13447	10979.67	18
23											
23-01	MEDICAL	4948	4601.28	93	14844	13925.67	94	.00	59387	45461.33	23
23-02	DENTAL	316	274.44	87	948	799.90	84	.00	3798	2998.10	21
23-03	VISION	22	20.50	93	66	55.35	84	.00	264	208.65	21
23-05	K.C. LIFE	25	25.80	103	75	74.82	100	.00	306	231.18	25
23-06	LONG TERM DISABILITY	52	34.16	66	156	93.45	60	.00	627	533.55	15
23 **	HEALTH & LIFE INSURANCE	5363	4956.18	92	16089	14949.19	93	.00	64382	49432.81	23
24											
24-00	WORKERS' COMPENSATION	1077	943.27	88	3231	2572.87	80	.00	12931	10358.13	20
24 **	WORKERS' COMPENSATION	1077	943.27	88	3231	2572.87	80	.00	12931	10358.13	20
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26-02	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	250.00	151	498	625.00	126	1000.00	2000	375.00	81
33-05	MEDICAL SERVICES	16	45.00	281	48	61.72	129	.00	200	138.28	31
33 **	PROFESSIONAL SERVICES	182	295.00	162	546	686.72	126	1000.00	2200	513.28	77
34											
34-18	OTHER TECHNICAL	66	.00	0	198	.00	0	600.00	800	200.00	75
34 **	TECHNICAL SERVICES	66	.00	0	198	.00	0	600.00	800	200.00	75
41											
41-01	ELECTRICTY & STR LIGHTS	7916	415.17	5	23748	15005.10	63	.00	95000	79994.90	16
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	7947	415.17	5	23841	15005.10	63	.00	95375	80369.90	16
42											
42-01	LAUNDRY/ALTERATION	166	225.98	136	498	1770.89	356	.00	2000	229.11	89
42-02	PERSONAL PROTECTIVE EQUIP	166	299.95	181	498	1228.46	247	.00	2000	771.54	61
42 **	CLEANING SERVICES	332	525.93	158	996	2999.35	301	.00	4000	1000.65	75
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	VEHICLE MAINTENANCE	1000	3261.03	326	3000	3819.92	127	.00	12000	8180.08	32
43-11	MACHINERY & EQUIPMENT	1250	526.79-	42-	3750	3517.82	94	.00	15000	11482.18	24
43-12	BUILDINGS & IMPROVEMENTS	83	.00	0	249	90.38	36	.00	1000	909.62	9
43-13	TRAFFIC SIGNS	41	12.57	31	123	21.39	17	.00	500	478.61	4
43-14	STREET LIGHT MAINTENANCE	250	.00	0	750	.00	0	2000.00	3000	1000.00	67
43-15	RIGHT OF WAY MAINTENANCE	416	140.18	34	1248	267.10	21	.00	5000	4732.90	5
43-16	STREETS/ASPHALT MAINT	833	.00	0	2499	2244.08	90	.00	10000	7755.92	22
43 **	REPAIR & MAINTENANCE	3909	3136.99	80	11727	10210.69	87	2000.00	46950	34739.31	26
44											
44-02	OFFICE EQUIPMENT	166	618.42	373	498	618.42	124	.00	2000	1381.58	31
44-04	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
44 **	RENTALS - OPER & CAPITAL	166	618.42	373	498	618.42	124	.00	2000	1381.58	31
45											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45											
45-04	STREETS RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
52											
52-01	PROPERTY	54	73.65	136	162	220.95	136	.00	648	427.05	34
52-02	INLAND MARINE	94	84.14	90	282	252.42	90	.00	1136	883.58	22
52-04	GENERAL LIABILITY	171	57.32	34	513	171.96	34	.00	2052	1880.04	8
52-05	AUTO	302	760.02	252	906	2280.06	252	.00	3630	1349.94	63
52-06	CRIME & EMPLOYMENT PRACT.	21	21.37	102	63	64.11	102	.00	253	188.89	25
52-21	PUBLIC OFFICIAL E&O	183	354.77	194	549	1064.31	194	.00	2206	1141.69	48
52-30	DEDUCTIBLES	166	.00	0	498	.00	0	.00	2000	2000.00	0
52 **	INSURANCE COVERAGES	991	1351.27	136	2973	4053.81	136	.00	11925	7871.19	34
53											
53-01	TELEPHONE	83	61.51	74	249	122.97	49	.00	1000	877.03	12
53-02	MOBILE PHONE	150	158.07	105	450	316.14	70	.00	1800	1483.86	18
53 **	COMMUNICATIONS	233	219.58	94	699	439.11	63	.00	2800	2360.89	16
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	12	.00	0	36	.00	0	.00	150	150.00	0
58 **	TRAVEL/MEALS	12	.00	0	36	.00	0	.00	150	150.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	25	.00	0	75	.00	0	.00	300	300.00	0
60-03	POSTAGE	4	.00	0	12	.00	0	.00	50	50.00	0
60-20	MISCELLANEOUS SUPPLIES	4	.00	0	12	.00	0	.00	50	50.00	0
60 **	OFFICE OPERATIONS	33	.00	0	99	.00	0	.00	400	400.00	0
61											
61-03	JANITORIAL SUPPLIES	41	13.99	34	123	158.42	129	.00	500	341.58	32
61-05	SALT & SAND	1250	1991.23	159	3750	8697.93	232	.00	15000	6302.07	58
61-06	CHEMICALS	166	.00	0	498	105.71	21	.00	2000	1894.29	5
61-07	MINOR EQUIPMENT PURCH	333	165.01	50	999	957.76	96	.00	4000	3042.24	24
61-18	OTHER PUBLIC WRKS RELATED	250	4.00	2	750	1018.69	-136-	4000.00	3000	18.69	99
61 **	OPERATING MATL/SUPPLIES	2040	2174.23	107	6120	8901.13	145	4000.00	24500	11598.87	53
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	4717.69	162	8748	11523.42	132	.00	35000	23476.58	33
62-02	OIL & LUBRICANTS	83	94.89	114	249	418.66	168	.00	1000	581.34	42
62 **	ENERGY USAGE	2999	4812.58	161	8997	11942.08	133	.00	36000	24057.92	33
67											
67-01	REGISTRATION FEES	20	.00	0	60	175.00	292	.00	250	75.00	70
67 **	DEVELOPMENT & TRAINING	20	.00	0	60	175.00	292	.00	250	75.00	70
69											
69-06	LICENSES & TITLES	4	.00	0	12	.00	0	.00	50	50.00	0
69-08	VEHICLE TOW CHARGES	125	.00	0	375	.00	0	.00	1500	1500.00	0
69 **	MISCELLANEOUS FEES	129	.00	0	387	.00	0	.00	1550	1550.00	0
74											
74-01	MACHINERY PURCHASED	2333	.00	0	6999	.00	0	.00	28000	28000.00	0
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	2333	.00	0	6999	.00	0	.00	28000	28000.00	0
75											
75-00	OFFICE RELATED PURCHASES	16	.00	0	48	.00	0	.00	200	200.00	0
75 **	OFFICE RELATED PURCHASES	16	.00	0	48	.00	0	.00	200	200.00	0
89											
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	3333	.00	0	9999	6250.00	63	.00	40000	33750.00	16
89 **	OPERATING TRANSFERS OUT	3333	.00	0	9999	6250.00	63	.00	40000	33750.00	16
DIV 3101	TOTAL ******* STREETS ADMINISTRATION	48555	34930.29	72	145665	121789.88	84	7600.00	582944	453554.12	22
DEPT 31	TOTAL ******* STREET OPERATIONS	48555	34930.29	72	145665	121789.88	84	7600.00	582944	453554.12	22

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

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

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52											
52-04	GENERAL LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0
52-06	CRIME & EMPLOYMENT PRACT.	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	0	.00	0	0	.00	0	.00	0	.00	0
53											
53-01	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
58											
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60-20	MISCELLANEOUS SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
61											
61-03	JANITORIAL SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61-30	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
69											
69-06	LICENSES & TITLES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	0	.00	0	0	.00	0	.00	0	.00	0
74											
74-01	EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 4401	TOTAL ******* SENIOR CENTER ADMIN	0	.00	0	0	177.17-	0	.00	0	177.17	0
DEPT 44	TOTAL ******* SENIOR CENTER	0	.00	0	0	177.17-	0	.00	0	177.17	0

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	2229	2164.46	97	6687	6508.99	97	.00	26758	20249.01	24
12 **	REGULAR SALARIES & WAGES	2229	2164.46	97	6687	6508.99	97	.00	26758	20249.01	24
13											
13-00	OTHER SALARIES & WAGES	333	199.84	60	999	665.10	67	.00	4000	3334.90	17
13 **	OTHER SALARIES & WAGES	333	199.84	60	999	665.10	67	.00	4000	3334.90	17
14											
14-00	OVERTIME	83	46.83	56	249	117.07	47	.00	1000	882.93	12
14 **	OVERTIME	83	46.83	56	249	117.07	47	.00	1000	882.93	12
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	206	156.65	76	618	474.40	77	.00	2475	2000.60	19
21 **	FICA/MEDICARE EXPENSE	206	156.65	76	618	474.40	77	.00	2475	2000.60	19
22											
22-01	LAGERS CONTRIBUTIONS	255	165.84	65	765	496.95	65	.00	3063	2566.05	16
22 **	RETIREMENT BENEFITS	255	165.84	65	765	496.95	65	.00	3063	2566.05	16
23											
23-01	MEDICAL	1101	1024.58	93	3303	3098.74	94	.00	13217	10118.26	23
23-02	DENTAL	71	71.72	101	213	215.16	101	.00	861	645.84	25
23-03	VISION	4	4.10	103	12	12.30	103	.00	53	40.70	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	6.28	70	27	18.84	70	.00	112	93.16	17
23 **	HEALTH & LIFE INSURANCE	1190	1111.84	93	3570	3360.52	94	.00	14304	10943.48	24
24											
24-00	WORKERS' COMPENSATION	139	126.25	91	417	382.20	92	.00	1678	1295.80	23
24 **	WORKERS' COMPENSATION	139	126.25	91	417	382.20	92	.00	1678	1295.80	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	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
29											
29-05	EMPLOYEE APPRECIATION	8	.00	0	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	66.00	330	60	74.36	124	.00	250	175.64	30
33 **	PROFESSIONAL SERVICES	20	66.00	330	60	74.36	124	.00	250	175.64	30
41											
41-01	ELECTRICITY	341	.00	0	1023	356.29	35	.00	4100	3743.71	9
41-02	GAS SERVICE	208	154.11	74	624	260.45	42	.00	2500	2239.55	10
41-03	WATER & SEWER	41	37.99	93	123	80.35	65	.00	500	419.65	16
41 **	UTILITY SERVICE	590	192.10	33	1770	697.09	39	.00	7100	6402.91	10
42											
42-01	LAUNDRY/ALTERATION	54	.00	0	162	162.96	101	.00	650	487.04	25
42 **	CLEANING SERVICES	54	.00	0	162	162.96	101	.00	650	487.04	25
43											
43-10	VEHICLE MAINTENANCE	416	46.76	11	1248	1443.83	116	.00	5000	3556.17	29
43-11	MACHINERY & EQUIPMENT	16	.00	0	48	.00	0	.00	200	200.00	0
43-12	BUILDINGS & IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	432	46.76	11	1296	1443.83	111	.00	5200	3756.17	28
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	50	34.30	69	150	102.90	69	.00	606	503.10	17
52-04	GENERAL LIABILITY	16	25.70	161	48	77.10	161	.00	199	121.90	39
52-05	AUTO	280	191.72	69	840	575.16	69	.00	3365	2789.84	17
52-06	CRIME & EMPLOYMENT PRACT.	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	0	.00	0	0	.00	0	.00	0	.00	0
52-30	DEDUCTIBLES	208	.00	0	624	.00	0	.00	2500	2500.00	0
52 **	INSURANCE COVERAGES	554	251.72	45	1662	755.16	45	.00	6670	5914.84	11
53											
53-01	TELEPHONE	8	.00	0	24	.00	0	.00	100	100.00	0
53-02	MOBILE PHONE	75	94.06	125	225	188.12	84	.00	900	711.88	21
53 **	COMMUNICATIONS	83	94.06	113	249	188.12	76	.00	1000	811.88	19
54											
54-00	ADVERTISING & PUBLICATION	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING & PUBLICATION	0	.00	0	0	.00	0	.00	0	.00	0
55											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	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	6.60	55	36	20.64	57	.00	150	129.36	14
60 **	OFFICE OPERATIONS	12	6.60	55	36	20.64	57	.00	150	129.36	14
61											
61-03	JANITORIAL SUPPLIES	25	.00	0	75	.00	0	.00	300	300.00	0
61-06	CHEMICALS	8	.00	0	24	.00	0	.00	100	100.00	0
61-07	MINOR EQUIPMENT PURCH	29	.00	0	87	.00	0	.00	350	350.00	0
61 **	OPERATING MATL/SUPPLIES	62	.00	0	186	.00	0	.00	750	750.00	0
62											
62-01	GASOLINE & DIESEL	1083	947.51	88	3249	2781.88	86	.00	13000	10218.12	21
62-02	OIL & LUBRICANTS	41	.00	0	123	.00	0	.00	500	500.00	0
62 **	ENERGY USAGE	1124	947.51	84	3372	2781.88	83	.00	13500	10718.12	21
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	5250	.00	0	15750	.00	0	.00	63000	63000.00	0
74 **	MACHINERY & EQUIPMENT	5250	.00	0	15750	.00	0	.00	63000	63000.00	0
89											
89-01	TRANSFER TO GENERAL	541	541.77	100	1623	1625.31	100	.00	6500	4874.69	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	541.77	100	1623	1625.31	100	.00	6500	4874.69	25
DIV 6701	TOTAL ******* GENERAL PUBLIC TRANS	13279	6118.23	46	39837	19754.58	50	.00	159548	139793.42	12

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	3318	2175.12	66	9954	7553.32	76	.00	39824	32270.68	19
12 **	REGULAR SALARIES & WAGES	3318	2175.12	66	9954	7553.32	76	.00	39824	32270.68	19
14											
14-00	OVERTIME	83	18.40	22	249	402.81	162	.00	1000	597.19	40
14 **	OVERTIME	83	18.40	22	249	402.81	162	.00	1000	597.19	40
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	266	147.19	55	798	701.56	88	.00	3201	2499.44	22
21 **	FICA/MEDICARE EXPENSE	266	147.19	55	798	701.56	88	.00	3201	2499.44	22
22											
22-01	LAGERS CONTRIBUTIONS	173	249.26	144	519	768.69	148	.00	2083	1314.31	37
22 **	RETIREMENT BENEFITS	173	249.26	144	519	768.69	148	.00	2083	1314.31	37
23											
23-01	MEDICAL	1101	1024.58	93	3303	3073.74	93	.00	13217	10143.26	23
23-02	DENTAL	49	49.53	101	147	148.59	101	.00	594	445.41	25
23-03	VISION	4	4.10	103	12	12.30	103	.00	53	40.70	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	9.34	85	33	28.02	85	.00	143	114.98	20
23 **	HEALTH & LIFE INSURANCE	1170	1092.71	93	3510	3278.13	93	.00	14068	10789.87	23
24											
24-00	WORKERS' COMPENSATION	179	174.66	98	537	531.82	99	.00	2153	1621.18	25
24 **	WORKERS' COMPENSATION	179	174.66	98	537	531.82	99	.00	2153	1621.18	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	.00	0	60	387.50	646	.00	250	137.50-	155
42 **	CLEANING SERVICES	20	.00	0	60	387.50	646	.00	250	137.50-	155
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	12	.00	0	36	.00	0	.00	147	147.00	0
52-06	CRIME & EMPLOYMENT PRACT.	3	3.53	118	9	10.59	118	.00	42	31.41	25
52-21	PUBLIC OFFICIAL E&O	20	39.46	197	60	118.38	197	.00	245	126.62	48
52 **	INSURANCE COVERAGES	35	42.99	123	105	128.97	123	.00	434	305.03	30
53											
53-01	TELEPHONE	75	228.76	305	225	457.34	203	.00	900	442.66	51
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	75	228.76	305	225	457.34	203	.00	900	442.66	51
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	53.96	90	.00	250	196.04	22
60 **	OFFICE OPERATIONS	20	.00	0	60	53.96	90	.00	250	196.04	22
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	5621	4129.09	74	16863	14264.10	85	.00	67613	53348.90	21
DEPT 67	TOTAL ******* TRANSPORTATION	18900	10247.32	54	56700	34018.68	60	.00	227161	193142.32	15
FUND 101	TOTAL ********* GENERAL FUND	647409	861012.91	133	1942227	1963605.83	101	65955.17	7771917	5742356.00	26

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	17380	14610.14	84	52140	43830.42	84	.00	208564	164733.58	21
12 **	REGULAR SALARIES & WAGES	17380	14610.14	84	52140	43830.42	84	.00	208564	164733.58	21
13											
13-00	OTHER SALARIES & WAGES	8000	6139.35	77	24000	24523.69	102	.00	96000	71476.31	26
13 **	OTHER SALARIES & WAGES	8000	6139.35	77	24000	24523.69	102	.00	96000	71476.31	26
14											
14-00	OVERTIME	250	39.12	16	750	39.12	5	.00	3000	2960.88	1
14 **	OVERTIME	250	39.12	16	750	39.12	5	.00	3000	2960.88	1
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	2030	1492.08	74	6090	4937.40	81	.00	24370	19432.60	20
21 **	FICA/MEDICARE EXPENSE	2030	1492.08	74	6090	4937.40	81	.00	24370	19432.60	20
22											
22-01	LAGERS CONTRIBUTIONS	1391	1098.70	79	4173	3290.22	79	.00	16692	13401.78	20
22 **	RETIREMENT BENEFITS	1391	1098.70	79	4173	3290.22	79	.00	16692	13401.78	20
23											
23-01	MEDICAL	3871	3601.70	93	11613	10880.10	94	.00	46462	35581.90	23
23-02	DENTAL	294	294.33	100	882	882.99	100	.00	3532	2649.01	25
23-03	VISION	17	16.40	97	51	49.20	97	.00	212	162.80	23
23-05	K.C. LIFE	30	23.80	79	90	71.40	79	.00	367	295.60	20
23-06	LONG TERM DISABILITY	89	42.40	48	267	127.20	48	.00	1068	940.80	12
23 **	HEALTH & LIFE INSURANCE	4301	3978.63	93	12903	12010.89	93	.00	51641	39630.11	23
24											
24-00	WORKERS' COMPENSATION	733	534.53	73	2199	1810.04	82	.00	8798	6987.96	21
24 **	WORKERS' COMPENSATION	733	534.53	73	2199	1810.04	82	.00	8798	6987.96	21
25											
25-00	UNEMPLOYMENT COMPENSATION	208	.00	0	624	.00	0	.00	2500	2500.00	0
25 **	UNEMPLOYMENT COMPENSATION	208	.00	0	624	.00	0	.00	2500	2500.00	0
26											
26-01	ADMIN FEES - SECTION 125	7	.00	0	21	22.22	106	.00	86	63.78	26
26 **	OTHER BENEFITS	7	.00	0	21	22.22	106	.00	86	63.78	26
29											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
29											
29-05	EMPLOYEE APPRECIATION	41	.00	0	123	.00	0	.00	500	500.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	41	.00	0	123	.00	0	.00	500	500.00	0
33											
33-01	LEGAL	333	.00	0	999	.00	0	.00	4000	4000.00	0
33-03	CONSULTING/ENGINEERING	833	1767.00	212	2499	3534.00	141	.00	10000	6466.00	35
33-05	MEDICAL SERVICES	266	444.00	167	798	532.83	67	.00	3200	2667.17	17
33 **	PROFESSIONAL SERVICES	1432	2211.00	154	4296	4066.83	95	.00	17200	13133.17	24
34											
34-04	COMPUTER PROGRAMMING	125	.00	0	375	.00	0	.00	1500	1500.00	0
34-18	OTHER TECHNICAL	500	180.00	36	1500	180.00	12	.00	6000	5820.00	3
34 **	TECHNICAL SERVICES	625	180.00	29	1875	180.00	10	.00	7500	7320.00	2
35											
35-01	RECREATION OFFICIALS	0	.00	0	0	.00	0	.00	0	.00	0
35-02	EXERCISE INSTRUCTORS	750	11.20	2	2250	11.20	1	.00	9000	8988.80	0
35-03	OTHER INSTRUCTORS	333	940.00	282	999	1975.00	198	.00	4000	2025.00	49
35 **	CONTRACT LABOR	1083	951.20	88	3249	1986.20	61	.00	13000	11013.80	15
41											
41-01	ELECTRICITY	1166	665.23	57	3498	2050.59	59	.00	14000	11949.41	15
41-03	WATER & SEWER	291	536.37	184	873	1023.56	117	.00	3500	2476.44	29
41-05	REFUSE COLLECTION	50	.00	0	150	.00	0	.00	600	600.00	0
41 **	UTILITY SERVICE	1507	1201.60	80	4521	3074.15	68	.00	18100	15025.85	17
43											
43-01	CONTRACTS-OFFICE EQUIP	291	.00	0	873	907.58	104	.00	3500	2592.42	26
43-02	CONTRACTS-BLDG & EQUIP	583	575.00	99	1749	1790.85	102	.00	7000	5209.15	26
43-10	VEHICLE MAINTENANCE	416	7.98	2	1248	395.25	32	.00	5000	4604.75	8
43-11	MACHINERY & EQUIPMENT	666	605.83	91	1998	2227.90	112	.00	8000	5772.10	28
43-12	BUILDINGS & IMPROVEMENTS	5416	210.31	4	16248	1353.64	8	5343.00	65000	58303.36	10
43-25	PARKS RELATED	3750	151.12	4	11250	2283.16	20	.00	45000	42716.84	5
43-27	BALL FIELD MAINTENANCE	166	11.37	7	498	505.12	101	.00	2000	1494.88	25
43-28	WALK TRAIL MAINTENANCE	83	.00	0	249	18.56	8	.00	1000	981.44	2
43-29	LAKE MAINTENANCE	83	.00	0	249	1521.11	611	.00	1000	521.11-	152
43 **	REPAIR & MAINTENANCE	11454	1561.61	14	34362	11003.17	32	5343.00	137500	121153.83	12
44											
44-02	OFFICE EQUIPMENT	191	185.30	97	573	370.60	65	.00	2300	1929.40	16
44-04	MACHINERY & EQUIPMENT	583	.00	0	1749	1282.14	73	.00	7000	5717.86	18
44-06	LAND RENTALS	1583	4462.50	282	4749	4462.50	94	.00	19000	14537.50	24
44 **	RENTALS - OPER & CAPITAL	2357	4647.80	197	7071	6115.24	87	.00	28300	22184.76	22
45											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45											
45-10	COMMUNITY IMPROVEMENTS	8	.00	0	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	131	142.22	109	393	426.66	109	.00	1573	1146.34	27
52-02	INLAND MARINE	17	22.74	134	51	68.22	134	.00	213	144.78	32
52-04	GENERAL LIABILITY	154	110.68	72	462	332.04	72	.00	1851	1518.96	18
52-05	AUTO	168	190.00	113	504	570.00	113	.00	2025	1455.00	28
52-06	CRIME	14	14.31	102	42	42.93	102	.00	169	126.07	25
52-21	PUBLIC OFFICIAL E&O	265	512.61	193	795	1537.83	193	.00	3187	1649.17	48
52-30	DEDUCTIBLES	208	.00	0	624	.00	0	.00	2500	2500.00	0
52 **	INSURANCE COVERAGES	957	992.56	104	2871	2977.68	104	.00	11518	8540.32	26
53											
53-01	TELEPHONE	150	483.82	323	450	872.88	194	.00	1800	927.12	49
53-02	MOBILE PHONE	333	317.58	95	999	631.65	63	.00	4000	3368.35	16
53 **	COMMUNICATIONS	483	801.40	166	1449	1504.53	104	.00	5800	4295.47	26
54											
54-00	ADVERTISING	233	48.00	21	699	508.00	73	.00	2800	2292.00	18
54 **	ADVERTISING	233	48.00	21	699	508.00	73	.00	2800	2292.00	18
55											
55-00	PRINTING	333	.00	0	999	.00	0	.00	4000	4000.00	0
55 **	PRINTING	333	.00	0	999	.00	0	.00	4000	4000.00	0
56											
56-00	PROGRAM SCHOLARSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
56 **	PROGRAM SCHOLARSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
58											
58-01	HOTEL ROOM	25	.00	0	75	.00	0	.00	300	300.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	29	.00	0	87	23.80	27	.00	350	326.20	7
58 **	TRAVEL/MEALS	54	.00	0	162	23.80	15	.00	650	626.20	4
60											
60-01	COMPUTER/OFFICE SUPPLIES	125	28.38	23	375	287.10	77	.00	1500	1212.90	19
60-03	POSTAGE	83	5.20	6	249	177.45	71	.00	1000	822.55	18
60 **	OFFICE OPERATIONS	208	33.58	16	624	464.55	74	.00	2500	2035.45	19
61											
61-02	MEDICAL SUPPLIES	8	.00	0	24	11.92	50	.00	100	88.08	12
61-03	JANITORIAL SUPPLIES	125	63.02	50	375	244.77	65	.00	1500	1255.23	16
61-04	UNIFORMS & CLOTHING	225	779.10	346	675	1536.42	228	.00	2700	1163.58	57

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
61											
61-06	CHEMICALS	125	.00	0	375	.00	0	.00	1500	1500.00	0
61-07	MINOR EQUIPMENT PURCH	583	.00	0	1749	.00	0	.00	7000	7000.00	0
61-15	OTHER RECREATION RELATED	1666	2613.42	157	4998	4385.60	88	.00	20000	15614.40	22
61-18	OTHER PARK & REC RELATED	16	.00	0	48	.00	0	.00	200	200.00	0
61-30	MISCELLANEOUS	8	.00	0	24	.00	0	.00	100	100.00	0
61-40	COST OF BILLBOARDS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	2756	3455.54	125	8268	6178.71	75	.00	33100	26921.29	19
62											
62-01	GASOLINE & DIESEL	1500	733.76	49	4500	3776.64	84	.00	18000	14223.36	21
62-02	OIL & LUBRICANTS	50	.00	0	150	267.85	179	.00	600	332.15	45
62 **	ENERGY USAGE	1550	733.76	47	4650	4044.49	87	.00	18600	14555.51	22
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 FEES	25	.00	0	75	125.00	167	.00	300	175.00	42
67-02	DUES & MEMBERSHIPS	75	.00	0	225	.00	0	.00	900	900.00	0
67 **	DEVELOPMENT & TRAINING	100	.00	0	300	125.00	42	.00	1200	1075.00	10
69											
69-01	BANK/TRANSACTION CHARGES	208	34.07	16	624	494.18	79	.00	2500	2005.82	20
69-04	ASSESSMENT LIST	229	108.94	48	687	108.94	16	.00	2750	2641.06	4
69 **	MISCELLANEOUS FEES	437	143.01	33	1311	603.12	46	.00	5250	4646.88	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	625	.00	0	1875	.00	0	.00	7500	7500.00	0
72 **	BUILDINGS PURCHASED	625	.00	0	1875	.00	0	.00	7500	7500.00	0
73											
73-00	SYSTEM IMPROVEMENTS	3583	.00	0	10749	8140.50	76	.00	43000	34859.50	19
73 **	SYSTEM IMPROVEMENTS	3583	.00	0	10749	8140.50	76	.00	43000	34859.50	19
74											
74-01	MACHINERY PURCHASED	4333	.00	0	12999	.00	0	.00	52000	52000.00	0
74 **	MACHINERY & EQUIPMENT	4333	.00	0	12999	.00	0	.00	52000	52000.00	0
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
75											
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	446	446.42	100	1338	1339.26	100	.00	5357	4017.74	25
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	500	500.00	100	1500	2000.00	133	.00	6000	4000.00	33
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	946	946.42	100	2838	3339.26	118	.00	11357	8017.74	29
DIV 1001	TOTAL ******* FUND ADMINISTRATION	70325	45800.03	65	210975	144799.23	69	5343.00	844176	694033.77	18
DEPT 10	TOTAL ******* GENERAL OPERATIONS	70325	45800.03	65	210975	144799.23	69	5343.00	844176	694033.77	18

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	3318	3221.30	97	9954	9663.90	97	.00	39824	30160.10	24
12 **	REGULAR SALARIES & WAGES	3318	3221.30	97	9954	9663.90	97	.00	39824	30160.10	24
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	266	246.44	93	798	739.30	93	.00	3201	2461.70	23
21 **	FICA/MEDICARE EXPENSE	266	246.44	93	798	739.30	93	.00	3201	2461.70	23
22											
22-01	LAGERS CONTRIBUTIONS	215	241.60	112	645	724.80	112	.00	2588	1863.20	28
22 **	RETIREMENT BENEFITS	215	241.60	112	645	724.80	112	.00	2588	1863.20	28
23											
23-02	DENTAL	0	.00	0	0	.00	0	.00	0	.00	0
23-03	VISION	0	.00	0	0	.00	0	.00	0	.00	0
23-05	K.C. LIFE	5	5.16	103	15	15.48	103	.00	62	46.52	25
23-06	LONG TERM DISABILITY	11	9.34	85	33	28.02	85	.00	139	110.98	20
23 **	HEALTH & LIFE INSURANCE	16	14.50	91	48	43.50	91	.00	201	157.50	22
24											
24-00	WORKERS' COMPENSATION	5	7.74	155	15	23.22	155	.00	69	45.78	34
24 **	WORKERS' COMPENSATION	5	7.74	155	15	23.22	155	.00	69	45.78	34
29											
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-05	MEDICAL	0	.00	0	0	.00	0	.00	10	10.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	10	10.00	0
41											
41-01	ELECTRICITY	250	.00	0	750	566.24	76	.00	3000	2433.76	19
41-02	GAS SERVICE	250	393.03	157	750	585.81	78	.00	3000	2414.19	20
41 **	UTILITY SERVICE	500	393.03	79	1500	1152.05	77	.00	6000	4847.95	19
43											
43-09	OFFICE EQUIPMENT	41	.00	0	123	.00	0	.00	500	500.00	0
43-12	BUILDINGS & IMPROVEMENTS	41	137.44	335	123	206.60	168	.00	500	293.40	41
43 **	REPAIR & MAINTENANCE	82	137.44	168	246	206.60	84	.00	1000	793.40	21
52											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52											
52-04	GENERAL LIABILITY	16	.00	0	48	.00	0	.00	200	200.00	0
52-06	CRIME & EMPLOYMENT PRACT.	3	3.53	118	9	10.59	118	.00	42	31.41	25
52-21	PUBLIC OFFICIAL E&O	20	39.46	197	60	118.38	197	.00	245	126.62	48
52 **	INSURANCE COVERAGES	39	42.99	110	117	128.97	110	.00	487	358.03	27
53											
53-01	TELEPHONE	41	85.10	208	123	170.14	138	.00	500	329.86	34
53 **	COMMUNICATIONS	41	85.10	208	123	170.14	138	.00	500	329.86	34
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	50	33.97	68	150	162.90	109	.00	600	437.10	27
60-03	POSTAGE	8	2.58	32	24	7.28	30	.00	100	92.72	7
60-20	MISCELLANEOUS SUPPLIES	20	.00	0	60	15.56	26	.00	250	234.44	6
60 **	OFFICE OPERATIONS	78	36.55	47	234	185.74	79	.00	950	764.26	20
61											
61-03	JANITORIAL SUPPLIES	25	50.87	204	75	98.99	132	.00	300	201.01	33
61-07	MINOR EQUIPMENT PURCH	83	.00	0	249	30.16	12	.00	1000	969.84	3
61-30	MISCELLANEOUS	83	480.49	579	249	1143.52	459	.00	1000	143.52-	114
61 **	OPERATING MATL/SUPPLIES	191	531.36	278	573	1272.67	222	.00	2300	1027.33	55
69											
69-06	LICENSES & TITLES	29	.00	0	87	.00	0	.00	350	350.00	0
69 **	MISCELLANEOUS FEES	29	.00	0	87	.00	0	.00	350	350.00	0
DIV 4401	TOTAL ******* SENIOR CENTER ADMIN	4971	4958.05	100	14913	14310.89	96	.00	59780	45469.11	24
DEPT 44	TOTAL ******* SENIOR CENTER	4971	4958.05	100	14913	14310.89	96	.00	59780	45469.11	24
FUND 210	TOTAL ********* PARKS & RECREATION	75296	50758.08	67	225888	159110.12	70	5343.00	903956	739502.88	18

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
69											
69-01	BANK/TRANSACTION CHARGES	62	.00	0	186	87.44	47	.00	750	662.56	12
69 **	MISCELLANEOUS FEES	62	.00	0	186	87.44	47	.00	750	662.56	12
43											
43-01	CONTRACTS-OFFICE EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43-11	MACHINERY & EQUIPMENT	166	.00	0	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	2583	2485.38	96	7749	4990.53	64	.00	31000	26009.47	16
53 **	COMMUNICATIONS	2583	2485.38	96	7749	4990.53	64	.00	31000	26009.47	16
56											
56-01	MARC	0	.00	0	0	.00	0	.00	0	.00	0
56 **	MEMBERSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
58											
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
75											
75-00	OFFICE RELATED PURCHASES	166	.00	0	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	12971.67	100	38913	38915.01	100	.00	155660	116744.99	25
89 **	OPERATING TRANSFERS OUT	12971	12971.67	100	38913	38915.01	100	.00	155660	116744.99	25
DIV 1001	TOTAL ******* FUND ADMINISTRATION	15948	15457.05	97	47844	43992.98	92	.00	191410	147417.02	23
DEPT 10	TOTAL ******* GENERAL OPERATIONS	15948	15457.05	97	47844	43992.98	92	.00	191410	147417.02	23
FUND 211	TOTAL ********* E-911 PHONE TAX	15948	15457.05	97	47844	43992.98	92	.00	191410	147417.02	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
55											
55-00	PRINTING	75	.00	0	225	.00	0	.00	900	900.00	0
55 **	PRINTING	75	.00	0	225	.00	0	.00	900	900.00	0
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	.00	0	7500	800.00	11	.00	30000	29200.00	3
61 **	OPERATING MATL/SUPPLIES	2500	.00	0	7500	800.00	11	.00	30000	29200.00	3
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											
67-02	DUES & MEMBERSHIPS	125	.00	0	375	.00	0	.00	1500	1500.00	0
67-03	TRAINING/TUITION	25	.00	0	75	.00	0	.00	300	300.00	0
67 **	DEVELOPMENT & TRAINING	150	.00	0	450	.00	0	.00	1800	1800.00	0
74											
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	3515	.00	0	10545	800.00	8	.00	42200	41400.00	2
DEPT 10	TOTAL ******* GENERAL OPERATIONS	3515	.00	0	10545	800.00	8	.00	42200	41400.00	2
FUND 212	TOTAL ********* EQUITABLE SHARING FUND	3515	.00	0	10545	800.00	8	.00	42200	41400.00	2

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60											
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
69											
69-07	ELECTION COSTS	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	0	.00	0	0	.00	0	.00	0	.00	0
45											
45-01	BUILDING RELATED	41666	.00	0	124998	.00	0	.00	500000	500000.00	0
45 **	BUILDING SERV/MATL	41666	.00	0	124998	.00	0	.00	500000	500000.00	0
61											
61-07	MINOR EQUIPMENT PURCH	8333	.00	0	24999	.00	0	.00	100000	100000.00	0
61 **	OPERATING MATL/SUPPLIES	8333	.00	0	24999	.00	0	.00	100000	100000.00	0
34											
34-03	DEMOLITIONS	4166	5140.95	123	12498	5140.95	41	.00	50000	44859.05	10
34 **	TECHNICAL SERVICES	4166	5140.95	123	12498	5140.95	41	.00	50000	44859.05	10
61											
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
74											
74-02	VEHICLES	2083	.00	0	6249	.00	0	.00	25000	25000.00	0
74 **	MACHINERY & EQUIPMENT	2083	.00	0	6249	.00	0	.00	25000	25000.00	0
69											
69-01	BANK/TRANSACTION CHARGES	166	98.30	59	498	373.54	75	.00	2000	1626.46	19
69 **	MISCELLANEOUS FEES	166	98.30	59	498	373.54	75	.00	2000	1626.46	19
33											
33-03	ENGINEERING FEES	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
45											
45-01	BUILDING RELATED	1250	.00	0	3750	.00	0	.00	15000	15000.00	0
45 **	BUILDING SERV/MATL	1250	.00	0	3750	.00	0	.00	15000	15000.00	0
72											
72-00	BUILDINGS PURCHASED	9537	.00	0	28611	.00	0	106956.58	114444	7487.42	94

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
72											
72 **	BUILDINGS PURCHASED	9537	.00	0	28611	.00	0	106956.58	114444	7487.42	94
45											
45-01	BUILDING RELATED	2916	.00	0	8748	.00	0	.00	35000	35000.00	0
45 **	CONSTRUCTION SERV/MATL	2916	.00	0	8748	.00	0	.00	35000	35000.00	0
61											
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
72											
72-00	BUILDINGS	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS	0	.00	0	0	.00	0	.00	0	.00	0
74											
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
45											
45-01	BUILDING RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45-04	STREETS RELATED	33333	.00	0	99999	.00	0	.00	400000	400000.00	0
45 **	BUILDING SERV/MATL	33333	.00	0	99999	.00	0	.00	400000	400000.00	0
73											
73-00	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-03	CONSULTING/ENGINEERING	11250	18037.00	160	33750	35707.25	106	.00	135000	99292.75	26
33 **	PROFESSIONAL SERVICES	11250	18037.00	160	33750	35707.25	106	.00	135000	99292.75	26
45											
45-10	COMMUNITY IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
73											
73-00	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
45											
45-01	BUILDING RELATED	0	.00	0	0	.00	0	.00	0	.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45											
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
73											
73-00	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
74											
74-01	MACHINERY	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-20	OTHER	2083	3299.77	158	6249	3299.77	53	.00	25000	21700.23	13
33 **	PROFESSIONAL SERVICES	2083	3299.77	158	6249	3299.77	53	.00	25000	21700.23	13
45											
45-04	STREETS RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45-10	COMMUNITY IMPROVEMENTS	17500	.00	0	52500	.00	0	.00	210000	210000.00	0
45 **	BUILDING SERV/MATL	17500	.00	0	52500	.00	0	.00	210000	210000.00	0
71											
71-00	LAND PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	860	860.42	100	2580	2581.26	100	.00	10325	7743.74	25
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-07	TRANSFER TO GOLF	31666	14443.31	46	94998	49417.01	52	.00	380000	330582.99	13
89-08	TRANSFER TO AIRPORT	3750	.00	0	11250	.00	0	.00	45000	45000.00	0
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	200.00	0	.00	0	200.00-	0
89 **	OPERATING TRANSFERS OUT	36276	15303.73	42	108828	52198.27	48	.00	435325	383126.73	12
DIV 1001	TOTAL ******* FUND ADMINISTRATION	170559	41879.75	25	511677	96719.78	19	106956.58	2046769	1843092.64	10
DEPT 10	TOTAL ******* GENERAL OPERATIONS	170559	41879.75	25	511677	96719.78	19	106956.58	2046769	1843092.64	10
FUND 220	TOTAL ********* CAPITAL IMPROVEMENTS	170559	41879.75	25	511677	96719.78	19	106956.58	2046769	1843092.64	10

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43											
43-01	CONTRACTS-OFFICE EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
44											
44-02	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
44 **	RENTALS - OPER & CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
58											
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60											
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
69											
69-01	BANK/TRANSACTION CHARGES	0	.00	0	0	3.00	0	.00	0	3.00-	0
69 **	MISCELLANEOUS FEES	0	.00	0	0	3.00	0	.00	0	3.00-	0
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
73											
73-00	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-15	TRANSFER TO COMM PROJ FUN	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	0	.00	0	0	3.00	0	.00	0	3.00-	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	0	.00	0	0	3.00	0	.00	0	3.00-	0
FUND 222	TOTAL ********* CAPITAL IMPR - E911 TAX	0	.00	0	0	3.00	0	.00	0	3.00-	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
58											
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
69											
69-01	BANK/TRANSACTION CHARGES	125	137.00	110	375	346.89	93	.00	1500	1153.11	23
69-07	ELECTION COSTS	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	125	137.00	110	375	346.89	93	.00	1500	1153.11	23
33											
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
43											
43-21	LABOR	2916	.00	0	8748	.00	0	.00	35000	35000.00	0
43-22	STREET LIGHT REPAIRS	208	.00	0	624	.00	0	.00	2500	2500.00	0
43-23	OTHER MAINTENANCE	1041	1190.00	114	3123	1190.00	38	.00	12500	11310.00	10
43 **	REPAIR & MAINTENANCE	4165	1190.00	29	12495	1190.00	10	.00	50000	48810.00	2
45											
45-04	STREETS RELATED	72916	.00	0	218748	6108.23	3	.00	875000	868891.77	1
45 **	BUILDING SERV/MATL	72916	.00	0	218748	6108.23	3	.00	875000	868891.77	1
58											
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
74											
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	1485	235.34	16	4455	706.02	16	.00	17824	17117.98	4
89-05	TRANSFER TO POLLUTION	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	1485	235.34	16	4455	706.02	16	.00	17824	17117.98	4
DIV 1001	TOTAL ******* FUND ADMINISTRATION	78691	1562.34	2	236073	8351.14	4	.00	944324	935972.86	1
DEPT 10	TOTAL ******* GENERAL OPERATIONS	78691	1562.34	2	236073	8351.14	4	.00	944324	935972.86	1
FUND 230	TOTAL ********* TRANSPORTATION TRUST	78691	1562.34	2	236073	8351.14	4	.00	944324	935972.86	1

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
69											
69-01	BANK/TRANSACTION CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	4	.00	0	12	.00	0	.00	51	51.00	0
89-13	TRANSFER TO DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	4	.00	0	12	.00	0	.00	51	51.00	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	4	.00	0	12	.00	0	.00	51	51.00	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	4	.00	0	12	.00	0	.00	51	51.00	0
FUND 240	TOTAL ********* NID FUND	4	.00	0	12	.00	0	.00	51	51.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
54											
54-00	ADVERTISING	3296	.00	0	9888	.00	0	.00	39556	39556.00	0
54 **	ADVERTISING	3296	.00	0	9888	.00	0	.00	39556	39556.00	0
43											
43-12	BUILDINGS & IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
61											
61-30	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
69											
69-01	BANK/TRANSACTION CHARGES	8	.00	0	24	6.22	26	.00	100	93.78	6
69 **	MISCELLANEOUS FEES	8	.00	0	24	6.22	26	.00	100	93.78	6
33											
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	32	32.83	103	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	1666	.00	0	4998	.00	0	.00	20000	20000.00	0
89 **	OPERATING TRANSFERS OUT	1698	32.83	2	5094	98.49	2	.00	20394	20295.51	1
DIV 1001	TOTAL ******* FUND ADMINISTRATION	5002	32.83	1	15006	104.71	1	.00	60050	59945.29	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	5002	32.83	1	15006	104.71	1	.00	60050	59945.29	0
FUND 241	TOTAL ********* ELMS HOTEL EVENT FEES	5002	32.83	1	15006	104.71	1	.00	60050	59945.29	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43											
43-11	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
45											
45-01	BUILDING RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45-04	STREETS RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45-10	COMMUNITY IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
61											
61-18	OTHER PUBLIC WRKS RELATED	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
45											
45-02	WATER SYSTEM RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
12											
12-00	REGULAR SALARIES & WAGES	22445	22010.70	98	67335	65651.96	98	.00	269350	203698.04	24
12 **	REGULAR SALARIES & WAGES	22445	22010.70	98	67335	65651.96	98	.00	269350	203698.04	24
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	638.58	26	7500	3008.32	40	.00	30000	26991.68	10
14 **	OVERTIME	2500	638.58	26	7500	3008.32	40	.00	30000	26991.68	10
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	2027	1654.43	82	6081	5104.86	84	.00	24333	19228.14	21
21 **	FICA/MEDICARE EXPENSE	2027	1654.43	82	6081	5104.86	84	.00	24333	19228.14	21
22											
22-01	LAGERS CONTRIBUTIONS	1873	1451.74	78	5619	4554.93	81	.00	22485	17930.07	20
22 **	RETIREMENT BENEFITS	1873	1451.74	78	5619	4554.93	81	.00	22485	17930.07	20
23											
23-01	MEDICAL	6207	4563.96	74	18621	13515.40	73	.00	74495	60979.60	18

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
23											
23-02	DENTAL	429	363.36	85	1287	1075.26	84	.00	5152	4076.74	21
23-03	VISION	36	32.80	91	108	96.35	89	.00	441	344.65	22
23-05	K.C. LIFE	42	33.28	79	126	98.26	78	.00	510	411.74	19
23-06	LONG TERM DISABILITY	92	60.24	66	276	178.97	65	.00	1113	934.03	16
23 **	HEALTH & LIFE INSURANCE	6806	5053.64	74	20418	14964.24	73	.00	81711	66746.76	18
24											
24-00	WORKERS' COMPENSATION	1731	1536.43	89	5193	4641.21	89	.00	20778	16136.79	22
24 **	WORKERS' COMPENSATION	1731	1536.43	89	5193	4641.21	89	.00	20778	16136.79	22
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	5	.00	0	15	.00	0	.00	70	70.00	0
26 **	OTHER BENEFITS	5	.00	0	15	.00	0	.00	70	70.00	0
29											
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	250	.00	0	750	.00	0	.00	3000	3000.00	0
33-05	MEDICAL SERVICES	41	.00	0	123	74.26	60	.00	500	425.74	15
33 **	PROFESSIONAL SERVICES	291	.00	0	873	74.26	9	.00	3500	3425.74	2
34											
34-01	LAB SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
34-18	OTHER TECHNICAL	583	555.00	95	1749	555.00	32	.00	7000	6445.00	8
34 **	TECHNICAL SERVICES	583	555.00	95	1749	555.00	32	.00	7000	6445.00	8
41											
41-01	ELECTRICITY	83	25.42	31	249	77.52	31	.00	1000	922.48	8
41-02	GAS SERVICE	41	.00	0	123	.00	0	.00	500	500.00	0
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	124	25.42	21	372	77.52	21	.00	1500	1422.48	5
42											
42-01	LAUNDRY/ALTERATION	250	181.99	73	750	2460.99	328	.00	3000	539.01	82
42-02	PERSONAL PROTECTIVE EQUIP	200	129.95	65	600	1579.95	263	.00	2400	820.05	66
42 **	CLEANING SERVICES	450	311.94	69	1350	4040.94	299	.00	5400	1359.06	75
43											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43											
43-09	OFFICE EQUIPMENT	166	.00	0	498	.00	0	.00	2000	2000.00	0
43-10	VEHICLE MAINTENANCE	1000	28.95	3	3000	168.46	6	.00	12000	11831.54	1
43-11	MACHINERY & EQUIPMENT	1250	534.67	43	3750	871.89	23	.00	15000	14128.11	6
43-12	BUILDINGS & IMPROVEMENTS	166	.00	0	498	.00	0	.00	2000	2000.00	0
43 **	REPAIR & MAINTENANCE	2582	563.62	22	7746	1040.35	13	.00	31000	29959.65	3
44											
44-02	OFFICE EQUIPMENT	166	.00	0	498	.00	0	.00	2000	2000.00	0
44-04	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
44 **	RENTALS - OPER & CAPITAL	166	.00	0	498	.00	0	.00	2000	2000.00	0
45											
45-01	BUILDING RELATED	41	.00	0	123	.00	0	.00	500	500.00	0
45-04	STREETS RELATED	83	.00	0	249	.00	0	.00	1000	1000.00	0
45-10	COMMUNITY IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	124	.00	0	372	.00	0	.00	1500	1500.00	0
52											
52-01	PROPERTY	0	20.78	0	0	62.34	0	.00	0	62.34-	0
52-02	INLAND MARINE	60	55.59	93	180	166.77	93	.00	722	555.23	23
52-04	GENERAL LIABILITY	302	16.17	5	906	48.51	5	.00	3631	3582.49	1
52-05	AUTO	389	333.03	86	1167	999.09	86	.00	4668	3668.91	21
52-06	CRIME	42	42.74	102	126	128.22	102	.00	506	377.78	25
52-21	PUBLIC OFFICIAL E&O	245	473.15	193	735	1419.45	193	.00	2941	1521.55	48
52-30	DEDUCTIBLES	83	.00	0	249	.00	0	.00	1000	1000.00	0
52 **	INSURANCE COVERAGES	1121	941.46	84	3363	2824.38	84	.00	13468	10643.62	21
53											
53-01	TELEPHONE	116	216.23	186	348	397.93	114	.00	1400	1002.07	28
53-02	MOBILE PHONE	333	273.84	82	999	547.70	55	.00	4000	3452.30	14
53 **	COMMUNICATIONS	449	490.07	109	1347	945.63	70	.00	5400	4454.37	18
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	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	58	.00	0	174	.00	0	.00	700	700.00	0
58 **	TRAVEL/MEALS	224	.00	0	672	.00	0	.00	2700	2700.00	0
60											
60-01	OFFICE SUPPLIES	33	.00	0	99	.00	0	.00	400	400.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
60											
60-03	POSTAGE	4	.00	0	12	.00	0	.00	50	50.00	0
60-20	MISCELLANEOUS SUPPLIES	20	.00	0	60	.00	0	.00	250	250.00	0
60 **	OFFICE OPERATIONS	57	.00	0	171	.00	0	.00	700	700.00	0
61											
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-03	JANITORIAL SUPPLIES	41	.00	0	123	.00	0	.00	500	500.00	0
61-06	CHEMICALS	41	.00	0	123	.00	0	.00	500	500.00	0
61-07	MINOR EQUIPMENT PURCH	583	.00	0	1749	556.02	32	.00	7000	6443.98	8
61-18	OTHER PUBLIC WRKS RELATED	166	25.96	16	498	25.96	5	.00	2000	1974.04	1
61 **	OPERATING MATL/SUPPLIES	831	25.96	3	2493	581.98	23	.00	10000	9418.02	6
62											
62-01	GASOLINE & DIESEL	2416	1844.72	76	7248	6009.42	83	.00	29000	22990.58	21
62-02	OIL & LUBRICANTS	58	.00	0	174	75.07	43	.00	700	624.93	11
62 **	ENERGY USAGE	2474	1844.72	75	7422	6084.49	82	.00	29700	23615.51	21
67											
67-01	REGISTRATION FEES	41	.00	0	123	.00	0	.00	500	500.00	0
67 **	DEVELOPMENT & TRAINING	41	.00	0	123	.00	0	.00	500	500.00	0
69											
69-06	LICENSES & TITLES	16	.00	0	48	.00	0	.00	200	200.00	0
69 **	MISCELLANEOUS FEES	16	.00	0	48	.00	0	.00	200	200.00	0
72											
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74											
74-01	MACHINERY	11666	.00	0	34998	.00	0	.00	140000	140000.00	0
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	11666	.00	0	34998	.00	0	.00	140000	140000.00	0
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	2024	2024.84	100	6072	6074.52	100	.00	24298	18223.48	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	2024	2024.84	100	6072	6074.52	100	.00	24298	18223.48	25
DIV 1001	TOTAL ******* FUND ADMINISTRATION	62496	39128.55	63	187488	120224.59	64	.00	750243	630018.41	16

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
89											
DEPT 10	TOTAL ******* GENERAL OPERATIONS	62496	39128.55	63	187488	120224.59	64	.00	750243	630018.41	16
FUND 250	TOTAL ********* CONSTRUCTION SERVICES	62496	39128.55	63	187488	120224.59	64	.00	750243	630018.41	16
45-01	BUILDING RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-20	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
61											
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-20	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
61											
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
45											
45-04	STREETS RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45-10	COMMUNITY IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
72											
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-03	CONSULTING/ENGINEERING	0	.00	0	0	200.00	0	.00	0	200.00-	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	200.00	0	.00	0	200.00-	0
43											
43-12	BUILDINGS & IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
73											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
73											
73-00	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-03	CONSULTING/ENGINEERING	5486	.00	0	16458	.00	0	.00	65833	65833.00	0
33 **	PROFESSIONAL SERVICES	5486	.00	0	16458	.00	0	.00	65833	65833.00	0
34											
34-18	OTHER TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
45											
45-10	COMMUNITY IMPROVEMENTS	0	3125.00	0	0	3125.00	0	.00	0	3125.00-	0
45 **	BUILDING SERV/MATL	0	3125.00	0	0	3125.00	0	.00	0	3125.00-	0
54											
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
88											
88-02	HOMELESS & PREVENTION SER	0	.00	0	0	.00	0	.00	0	.00	0
88 **	COMMUNITY GOODWILL	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
74											
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-07	TRANSFER TO GOLF	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	5486	3125.00	57	16458	3325.00	20	.00	65833	62508.00	5
DEPT 10	TOTAL ******* GENERAL OPERATIONS	5486	3125.00	57	16458	3325.00	20	.00	65833	62508.00	5

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											
FUND 260	TOTAL *********										
	COMMUNITY DEVELOPMENT	5486	3125.00	57	16458	3325.00	20	.00	65833	62508.00	5
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
69											
69-01	BANK/TRANSACTION CHARGES	125	.00	0	375	183.10	49	.00	1500	1316.90	12
69 **	MISCELLANEOUS FEES	125	.00	0	375	183.10	49	.00	1500	1316.90	12
61											
61-07	MINOR EQUIPMENT PURCH	6666	1436.01	22	19998	34586.53	173	.00	80000	45413.47	43
61 **	OPERATING MATL/SUPPLIES	6666	1436.01	22	19998	34586.53	173	.00	80000	45413.47	43
72											
72-00	BUILDINGS PURCHASED	0	.00	0	0	1508.61	0	.00	0	1508.61-	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	1508.61	0	.00	0	1508.61-	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
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
61											
61-07	MINOR EQUIPMENT PURCH	1904	.00	0	5712	.00	0	8000.00	22850	14850.00	35
61 **	OPERATING MATL/SUPPLIES	1904	.00	0	5712	.00	0	8000.00	22850	14850.00	35
74											
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	33045	75001.16	227	99135	110310.67	111	.00	396550	286239.33	28
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89-13	TRANSFER TO DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	33045	75001.16	227	99135	110310.67	111	.00	396550	286239.33	28
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	46740	76437.17	164	140220	146588.91	105	8000.00	560900	406311.09	28
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	46740	76437.17	164	140220	146588.91	105	8000.00	560900	406311.09	28
FUND 270	TOTAL *********										
	PUBLIC SAFETY SALES TAX	46740	76437.17	164	140220	146588.91	105	8000.00	560900	406311.09	28

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

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

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
69											
69-01	BANK/TRANSACTION CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69-80	TIF SURPLUS - G/F	23333	.00	0	69999	.00	0	.00	280000	280000.00	0
69-81	TIF SURPLUS - P&R	583	.00	0	1749	.00	0	.00	7000	7000.00	0
69-82	TIF SURPLUS - HOSPITAL	291	.00	0	873	.00	0	.00	3500	3500.00	0
69-83	TIF SURPLUS - CAP IMPR	6666	.00	0	19998	.00	0	.00	80000	80000.00	0
69-84	TIF SURPLUS - TRANS TRUST	6666	.00	0	19998	.00	0	.00	80000	80000.00	0
69-85	TIF SURPLUS - CNTY & SCHL	38750	.00	0	116250	.00	0	.00	465000	465000.00	0
69-86	TIF SURPLUS - CI - E-911	0	.00	0	0	.00	0	.00	0	.00	0
69-87	PUBLIC SAFETY SALES TAX	6666	.00	0	19998	.00	0	.00	80000	80000.00	0
69 **	MISCELLANEOUS FEES	82955	.00	0	248865	.00	0	.00	995500	995500.00	0
89											
89-01	TRANSFER TO GENERAL	555	555.59	100	1665	1666.77	100	.00	6667	5000.23	25
89-13	TRANSFER TO DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-21	TRANSFER TO PROJECT FUND	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	555	555.59	100	1665	1666.77	100	.00	6667	5000.23	25
DIV 1001	TOTAL ******* FUND ADMINISTRATION	83510	555.59	1	250530	1666.77	1	.00	1002167	1000500.23	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	83510	555.59	1	250530	1666.77	1	.00	1002167	1000500.23	0
FUND 292	TOTAL ********* WALMART/ELMS REVENUE FUND	83510	555.59	1	250530	1666.77	1	.00	1002167	1000500.23	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	.00	0	.00	14000	14000.00	0
45 **	BUILDING SERV/MATL	1166	.00	0	3498	.00	0	.00	14000	14000.00	0
89											
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	1166	.00	0	3498	.00	0	.00	14000	14000.00	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	1166	.00	0	3498	.00	0	.00	14000	14000.00	0
FUND 293	TOTAL ********* PARADISE PLAYHOUSE TIF	1166	.00	0	3498	.00	0	.00	14000	14000.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	416	6686.58	1607	1248	6686.58	536	.00	5000	1686.58-	134
33-02	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	416	6686.58	1607	1248	6686.58	536	.00	5000	1686.58-	134
45											
45-90	PAYMENT TO DEVELOPER	18707	18008.61	96	56121	18008.61	32	.00	224492	206483.39	8
45 **	BUILDING SERV/MATL	18707	18008.61	96	56121	18008.61	32	.00	224492	206483.39	8
54											
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	209	209.00	100	627	627.00	100	.00	2508	1881.00	25
89 **	OPERATING TRANSFERS OUT	209	209.00	100	627	627.00	100	.00	2508	1881.00	25
DIV 1001	TOTAL ******* FUND ADMINISTRATION	19332	24904.19	129	57996	25322.19	44	.00	232000	206677.81	11
DEPT 10	TOTAL ******* GENERAL OPERATIONS	19332	24904.19	129	57996	25322.19	44	.00	232000	206677.81	11
FUND 294	TOTAL ********* VINTAGE DEVELOPMENT TIF	19332	24904.19	129	57996	25322.19	44	.00	232000	206677.81	11

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	2706.50	325	2499	2706.50	108	.00	10000	7293.50	27
33-02	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	833	2706.50	325	2499	2706.50	108	.00	10000	7293.50	27
45											
45-90	PAYMENT TO DEVELOPER	23599	.00	0	70797	.00	0	.00	283190	283190.00	0
45 **	BUILDING SERV/MATL	23599	.00	0	70797	.00	0	.00	283190	283190.00	0
54											
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	208	.00	0	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	24640	2706.50	11	73920	2706.50	4	.00	295690	292983.50	1
DEPT 10	TOTAL ******* GENERAL OPERATIONS	24640	2706.50	11	73920	2706.50	4	.00	295690	292983.50	1
FUND 295	TOTAL ********* ELMS HOTEL TIF	24640	2706.50	11	73920	2706.50	4	.00	295690	292983.50	1

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	1666	.00	0	4998	.00	0	.00	20000	20000.00	0
33-02	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	1666	.00	0	4998	.00	0	.00	20000	20000.00	0
45											
45-90	PAYMENT TO DEVELOPER	229245	.00	0	687735	.00	0	.00	2750941	2750941.00	0
45 **	BUILDING SERV/MATL	229245	.00	0	687735	.00	0	.00	2750941	2750941.00	0
54											
54-00	ADVERTISING	0	65.00	0	0	65.00	0	.00	0	65.00-	0
54 **	ADVERTISING	0	65.00	0	0	65.00	0	.00	0	65.00-	0
89											
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89-13	TRANSFER TO DEBT SERVICE	15244	.00	0	45732	.00	0	.00	182935	182935.00	0
89 **	OPERATING TRANSFERS OUT	15244	.00	0	45732	.00	0	.00	182935	182935.00	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	246155	65.00	0	738465	65.00	0	.00	2953876	2953811.00	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	246155	65.00	0	738465	65.00	0	.00	2953876	2953811.00	0
FUND 296	TOTAL ********* VINTAGE PLAZA II TIF	246155	65.00	0	738465	65.00	0	.00	2953876	2953811.00	0

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

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

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

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

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	369525	.00	0	1108575	622862.18-	56-	.00	4434302	5057164.18	14-
33 **	PROFESSIONAL SERVICES	369525	.00	0	1108575	622862.18-	56-	.00	4434302	5057164.18	14-
45											
45-03	SEWER SYSTEM RELATED	0	24612.32	0	0	27564.83	0	.00	0	27564.83-	0
45 **	BUILDING SERV/MATL	0	24612.32	0	0	27564.83	0	.00	0	27564.83-	0
71											
71-00	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
79											
79-00	FIXED ASSET RECLASS A/C	369525-	.00	0	1108575-	.00	0	.00	4434302-	4434302.00-	0
79 **	FIXED ASSET RECLASS A/C	369525-	.00	0	1108575-	.00	0	.00	4434302-	4434302.00-	0
86											
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-05	TRANSFER TO POLLUTION	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	0	24612.32	0	0	595297.35-	0	.00	0	595297.35	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	0	24612.32	0	0	595297.35-	0	.00	0	595297.35	0
FUND 352	TOTAL ********* POLLUTION CONTROL IMPROVE	0	24612.32	0	0	595297.35-	0	.00	0	595297.35	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
79											
79-00	FIXED ASSET RECLASS A/C	641666-	.00	0	1924998-	.00	0	.00	7700000-	7700000.00-	0
79 **	FIXED ASSET RECLASS A/C	641666-	.00	0	1924998-	.00	0	.00	7700000-	7700000.00-	0
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
40											
40-04	WATER/SEWER RELATED	641666	329409.74	51	1924998	329409.74	17	.00	7700000	7370590.26	4
40 **	CONTRACTUAL SERVICES	641666	329409.74	51	1924998	329409.74	17	.00	7700000	7370590.26	4
71											
71-00	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
86											
86-01	PRINCIPAL RETIREMENT	0	.00	0	0	.00	0	.00	0	.00	0
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	0	329409.74	0	0	329409.74	0	.00	0	329409.74-	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	0	329409.74	0	0	329409.74	0	.00	0	329409.74-	0
FUND 353	TOTAL ********* WATER SYSTEM IMPROVEMENTS	0	329409.74	0	0	329409.74	0	.00	0	329409.74-	0

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

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

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

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

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
86											
86-01	PRINCIPAL RETIREMENT	23750	285000.00	1200	71250	285000.00	400	.00	285000	.00	100
86-02	INTEREST EXPENSE	2531	18750.00	741	7593	18750.00	247	.00	30375	11625.00	62
86-05	TRUSTEE & DS FEES	256	2275.00	889	768	2275.00	296	.00	3075	800.00	74
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	26537	306025.00	1153	79611	306025.00	384	.00	318450	12425.00	96
DIV 1001	TOTAL ******* FUND ADMINISTRATION	26537	306025.00	1153	79611	306025.00	384	.00	318450	12425.00	96
DEPT 10	TOTAL ******* GENERAL OPERATIONS	26537	306025.00	1153	79611	306025.00	384	.00	318450	12425.00	96
FUND 405	TOTAL ********* DEBT SERVICE	26537	306025.00	1153	79611	306025.00	384	.00	318450	12425.00	96

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

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

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
86											
86-01	PRINCIPAL RETIREMENT	0	.00	0	0	.00	0	.00	0	.00	0
86-02	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
86-05	TRUSTEE & DS FEES	0	.00	0	0	.00	0	.00	0	.00	0
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
01											
01-00	ESCROW ACCOUNT	0	.00	0	0	.00	0	.00	0	.00	0
01 **	ESCROW ACCOUNT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
FUND 492	TOTAL ********* WALMART/ELMS DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	4166	.00	0	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	42607	32988.69	77	127821	109811.18	86	.00	511293	401481.82	22
12 **	REGULAR SALARIES & WAGES	42607	32988.69	77	127821	109811.18	86	.00	511293	401481.82	22
13											
13-00	OTHER SALARIES & WAGES	2166	2278.08	105	6498	6122.34	94	.00	26000	19877.66	24
13 **	OTHER SALARIES & WAGES	2166	2278.08	105	6498	6122.34	94	.00	26000	19877.66	24
14											
14-00	OVERTIME	1500	2952.47	197	4500	12187.23	271	.00	18000	5812.77	68
14 **	OVERTIME	1500	2952.47	197	4500	12187.23	271	.00	18000	5812.77	68
15											
15-01	VACATION	208	.00	0	624	6897.41	105	.00	2500	4397.41-	276
15-02	SICK PAY	166	.00	0	498	1982.58	398	.00	2000	17.42	99
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	374	.00	0	1122	8879.99	791	.00	4500	4379.99-	197
21											
21-00	FICA/MEDICARE EXPENSE	3568	2769.62	78	10704	10004.01	94	.00	42824	32819.99	23
21 **	FICA/MEDICARE EXPENSE	3568	2769.62	78	10704	10004.01	94	.00	42824	32819.99	23
22											
22-01	LAGERS CONTRIBUTIONS	3336	2648.67	79	10008	8574.16	86	.00	40034	31459.84	21
22-04	OTHER POST-RETIREMENT BEN	350	.00	0	1050	.00	0	.00	4200	4200.00	0
22 **	RETIREMENT BENEFITS	3686	2648.67	72	11058	8574.16	78	.00	44234	35659.84	19
23											
23-01	MEDICAL	10039	7914.18	79	30117	24370.50	81	.00	120476	96105.50	20
23-02	DENTAL	661	506.80	77	1983	1621.76	82	.00	7940	6318.24	20
23-03	VISION	58	41.00	71	174	131.20	75	.00	705	573.80	19
23-05	K.C. LIFE	68	48.34	71	204	152.18	75	.00	817	664.82	19
23-06	LONG TERM DISABILITY	162	99.34	61	486	309.96	64	.00	1946	1636.04	16
23 **	HEALTH & LIFE INSURANCE	10988	8609.66	78	32964	26585.60	81	.00	131884	105298.40	20
24											
24-00	WORKERS' COMPENSATION	2031	1806.36	89	6093	5848.90	96	.00	24372	18523.10	24
24 **	WORKERS' COMPENSATION	2031	1806.36	89	6093	5848.90	96	.00	24372	18523.10	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	5	.00	0	15	.00	0	.00	70	70.00	0
26 **	OTHER BENEFITS	5	.00	0	15	.00	0	.00	70	70.00	0
29											

FUND 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	71.00	108	198	71.00	36	.00	800	729.00	9
29 **	INDIRECT EMPLOYEE EXPENSE	66	71.00	108	198	71.00	36	.00	800	729.00	9
33											
33-01	LEGAL	1250	18529.48	1482	3750	18529.48	494	.00	15000	3529.48-	124
33-03	CONSULTING/ENGINEERING	300	.00	0	900	.00	0	.00	3600	3600.00	0
33-05	MEDICAL SERVICES	41	.00	0	123	.00	0	.00	500	500.00	0
33 **	PROFESSIONAL SERVICES	1591	18529.48	1165	4773	18529.48	388	.00	19100	570.52	97
34											
34-01	LAB SERVICE	416	.00	0	1248	.00	0	.00	5000	5000.00	0
34-04	COMPUTER PROGRAMMING	266	.00	0	798	875.00	110	.00	3200	2325.00	27
34-17	BILLING/COLLECTION SVC	33	.00	0	99	.00	0	.00	400	400.00	0
34-18	OTHER TECHNICAL	500	.00	0	1500	54.34	4	1285.00	6000	4660.66	22
34 **	TECHNICAL SERVICES	1215	.00	0	3645	929.34	26	1285.00	14600	12385.66	15
41											
41-01	ELECTRICITY	10833	18082.43	167	32499	43665.31	134	.00	130000	86334.69	34
41-02	GAS SERVICE	750	663.19	88	2250	829.44	37	.00	9000	8170.56	9
41-03	WATER & SEWER	2000	1165.57	58	6000	4214.55	70	.00	24000	19785.45	18
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	13583	19911.19	147	40749	48709.30	120	.00	163000	114290.70	30
42											
42-01	LAUNDRY/ALTERATION	333	.00	0	999	3931.67	394	.00	4000	68.33	98
42-02	PERSONAL PROTECTIVE EQUIP	166	158.94	96	498	1076.17	216	.00	2000	923.83	54
42 **	CLEANING SERVICES	499	158.94	32	1497	5007.84	335	.00	6000	992.16	84
43											
43-01	CONTRACTS-OFFICE EQUIP	541	707.50	131	1623	2122.50	131	.00	6500	4377.50	33
43-09	OFFICE EQUIPMENT	125	428.79	343	375	468.80	125	.00	1500	1031.20	31
43-10	VEHICLE MAINTENANCE	833	630.03	76	2499	1071.05	43	.00	10000	8928.95	11
43-11	MACHINERY & EQUIPMENT	2500	2454.54	98	7500	10770.75	144	3158.00	30000	16071.25	46
43-12	BUILDINGS & IMPROVEMENTS	3083	8792.96	285	9249	10495.77	114	3838.61	37000	22665.62	39
43-21	WATER SYSTEM	25000	6599.09	26	75000	50838.04	68	.00	300000	249161.96	17
43 **	REPAIR & MAINTENANCE	32082	19612.91	61	96246	75766.91	79	6996.61	385000	302236.48	22
44											
44-02	OFFICE EQUIPMENT	416	130.00	31	1248	390.00	31	.00	5000	4610.00	8
44-04	MACHINERY & EQUIPMENT	2166	4035.20	186	6498	9422.68	145	.00	26000	16577.32	36
44 **	RENTALS - OPER & CAPITAL	2582	4165.20	161	7746	9812.68	127	.00	31000	21187.32	32
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	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45											
45 **	BUILDING SERV/MATL	83	.00	0	249	.00	0	.00	1000	1000.00	0
52											
52-01	PROPERTY	1184	1943.43	164	3552	5830.29	164	.00	14209	8378.71	41
52-02	INLAND MARINE	58	55.02	95	174	165.06	95	.00	704	538.94	23
52-04	GENERAL LIABILITY	826	1512.49	183	2478	4537.47	183	.00	9921	5383.53	46
52-05	AUTO	321	289.56	90	963	868.68	90	.00	3863	2994.32	23
52-06	CRIME	35	35.68	102	105	107.04	102	.00	422	314.96	25
52-21	PUBLIC OFFICIAL E&O	204	394.23	193	612	1182.69	193	.00	2451	1268.31	48
52-30	DEDUCTIBLES	416	.00	0	1248	.00	0	.00	5000	5000.00	0
52 **	INSURANCE COVERAGES	3044	4230.41	139	9132	12691.23	139	.00	36570	23878.77	35
53											
53-01	TELEPHONE	425	994.39	234	1275	1926.38	151	.00	5100	3173.62	38
53-02	MOBILE PHONE	483	1039.76	215	1449	1600.95	111	.00	5800	4199.05	28
53 **	COMMUNICATIONS	908	2034.15	224	2724	3527.33	130	.00	10900	7372.67	32
54											
54-00	ADVERTISING & PUBLICATION	125	435.10	348	375	519.70	139	.00	1500	980.30	35
54 **	ADVERTISING & PUBLICATION	125	435.10	348	375	519.70	139	.00	1500	980.30	35
55											
55-00	PRINTING	233	359.56	154	699	734.92	105	.00	2800	2065.08	26
55 **	PRINTING	233	359.56	154	699	734.92	105	.00	2800	2065.08	26
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	125	.00	0	375	.00	0	.00	1500	1500.00	0
58-04	MEALS	141	125.55	89	423	158.45	38	.00	1700	1541.55	9
58 **	TRAVEL/MEALS	598	125.55	21	1794	158.45	9	.00	7200	7041.55	2
60											
60-01	OFFICE SUPPLIES	291	187.74	65	873	335.69	39	.00	3500	3164.31	10
60-03	POSTAGE	666	747.99	112	1998	1529.67	77	.00	8000	6470.33	19
60-20	MISCELLANEOUS SUPPLIES	41	203.10	495	123	251.05	204	.00	500	248.95	50
60 **	OFFICE OPERATIONS	998	1138.83	114	2994	2116.41	71	.00	12000	9883.59	18
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	233	.00	0	699	398.51	57	.00	2800	2401.49	14
61-04	LAB SUPPLIES	1500	2888.18	193	4500	7557.91	168	.00	18000	10442.09	42
61-06	CHEMICALS	11666	6907.24	59	34998	24474.55	70	18663.28	140000	96862.17	31
61-07	MINOR EQUIPMENT PURCH	833	613.95	74	2499	3686.07	148	.00	10000	6313.93	37

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	395.63	26	4500	1460.10	32	.00	18000	16539.90	8
61-30	MISCELLANEOUS	83	.00	0	249	.00	0	.00	1000	1000.00	0
61 **	OPERATING MATL/SUPPLIES	15856	10805.00	68	47568	37577.14	79	18663.28	190300	134059.58	30
62											
62-01	GASOLINE & DIESEL	1250	21441.48	-1715-	3750	29758.73	794	207221.67	15000	221980.40	-1580
62-02	OIL & LUBRICANTS	208	51.98	25	624	207.92	33	.00	2500	2292.08	8
62 **	ENERGY USAGE	1458	21389.50	-1467-	4374	29966.65	685	207221.67	17500	219688.32	-1355
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	66	.00	0	198	.00	0	.00	800	800.00	0
67-03	TRAINING/TUITION	333	.00	0	999	.00	0	.00	4000	4000.00	0
67 **	DEVELOPMENT & TRAINING	607	.00	0	1821	.00	0	.00	7300	7300.00	0
69											
69-01	BANK/TRANSACTION CHARGES	683	1000.75	147	2049	2565.55	125	.00	8200	5634.45	31
69-02	FILING FEES	25	.00	0	75	.00	0	.00	300	300.00	0
69-06	LICENSES & TITLES	291	1625.55	559	873	1762.85	202	.00	3500	1737.15	50
69 **	MISCELLANEOUS FEES	999	2626.30	263	2997	4328.40	144	.00	12000	7671.60	36
71											
71-00	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72											
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
73											
73-00	SYSTEM IMPROVEMENTS	8333	7695.50	92	24999	17294.50	69	2355.53	100000	80349.97	20
73 **	SYSTEM IMPROVEMENTS	8333	7695.50	92	24999	17294.50	69	2355.53	100000	80349.97	20
74											
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75											
75-00	OFFICE RELATED PURCHASES	416	.00	0	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	66666	77987.90	117	199998	117007.04	59	.00	800000	682992.96	15
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	66666	77987.90	117	199998	117007.04	59	.00	800000	682992.96	15
86											
86-01	PRINCIPAL RETIREMENT	29583	.00	0	88749	.00	0	.00	355000	355000.00	0
86-02	INTEREST EXPENSE	79869	.00	0	239607	.00	0	.00	958429	958429.00	0
86-05	TRUSTEE & DS FEES	162	.00	0	486	.00	0	.00	1950	1950.00	0
86-06	ISSUANCE COSTS	1656	.00	0	4968	.00	0	.00	19877	19877.00	0
86 **	DEBT SERVICE	111270	.00	0	333810	.00	0	.00	1335256	1335256.00	0
89											
89-01	TRANSFER TO GENERAL	14405	14405.59	100	43215	43216.77	100	.00	172867	129650.23	25
89-10	TRANSFER TO CONST SERVICE	4583	.00	0	13749	18332.50	133	.00	55000	36667.50	33
89 **	OPERATING TRANSFERS OUT	18988	14405.59	76	56964	61549.27	108	.00	227867	166317.73	27
DIV 1001	TOTAL ******* FUND ADMINISTRATION	349158	216956.66	62	1047474	634311.00	61	236522.09	4190270	3319436.91	21
DEPT 10	TOTAL ******* GENERAL OPERATIONS	349158	216956.66	62	1047474	634311.00	61	236522.09	4190270	3319436.91	21
FUND 510	TOTAL ********* WATER	349158	216956.66	62	1047474	634311.00	61	236522.09	4190270	3319436.91	21

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	30594	31983.72	105	91782	89258.51	97	.00	367130	277871.49	24
12 **	REGULAR SALARIES & WAGES	30594	31983.72	105	91782	89258.51	97	.00	367130	277871.49	24
14											
14-00	OVERTIME	1250	2112.80	169	3750	5915.47	158	.00	15000	9084.53	39
14 **	OVERTIME	1250	2112.80	169	3750	5915.47	158	.00	15000	9084.53	39
15											
15-01	VACATION	250	1821.14	729	750	1821.14	243	.00	3000	1178.86	61
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	1821.14	438	1248	1821.14	146	.00	5000	3178.86	36
21											
21-00	FICA/MEDICARE EXPENSE	2467	2600.40	105	7401	6994.35	95	.00	29615	22620.65	24
21 **	FICA/MEDICARE EXPENSE	2467	2600.40	105	7401	6994.35	95	.00	29615	22620.65	24
22											
22-01	LAGERS CONTRIBUTIONS	2516	1879.60	75	7548	5669.13	75	.00	30196	24526.87	19
22-04	OTHER POST-RETIREMENT BEN	375	.00	0	1125	.00	0	.00	4500	4500.00	0
22 **	RETIREMENT BENEFITS	2891	1879.60	65	8673	5669.13	65	.00	34696	29026.87	16
23											
23-01	MEDICAL	9519	7116.08	75	28557	21774.72	76	.00	114229	92454.28	19
23-02	DENTAL	642	493.40	77	1926	1505.16	78	.00	7707	6201.84	20
23-03	VISION	45	36.90	82	135	108.65	81	.00	547	438.35	20
23-05	K.C. LIFE	57	47.60	84	171	148.38	87	.00	694	545.62	21
23-06	LONG TERM DISABILITY	111	72.22	65	333	229.15	69	.00	1338	1108.85	17
23 **	HEALTH & LIFE INSURANCE	10374	7766.20	75	31122	23766.06	76	.00	124515	100748.94	19
24											
24-00	WORKERS' COMPENSATION	1324	1121.02	85	3972	3130.25	79	.00	15898	12767.75	20
24 **	WORKERS' COMPENSATION	1324	1121.02	85	3972	3130.25	79	.00	15898	12767.75	20
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	11.10	0	.00	0	11.10-	0
26-02	EMPLOYEE ASSISTANCE PROG	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	11.10	0	.00	0	11.10-	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	1500	1782.24	119	4500	1782.24	40	.00	18000	16217.76	10
33-03	CONSULTING/ENGINEERING	500	.00	0	1500	.00	0	.00	6000	6000.00	0
33-05	MEDICAL SERVICES	50	45.00	90	150	45.00	30	.00	600	555.00	8
33 **	PROFESSIONAL SERVICES	2050	1827.24	89	6150	1827.24	30	.00	24600	22772.76	7
34											
34-01	LAB SERVICE	416	187.20	45	1248	374.40	30	.00	5000	4625.60	8
34-04	COMPUTER PROGRAMMING	166	.00	0	498	.00	0	.00	2000	2000.00	0
34-18	OTHER TECHNICAL	500	.00	0	1500	41.80	3	.00	6000	5958.20	1
34 **	TECHNICAL SERVICES	1082	187.20	17	3246	416.20	13	.00	13000	12583.80	3
41											
41-01	ELECTRICITY	11166	573.57	5	33498	18912.13	57	.00	134000	115087.87	14
41-02	GAS SERVICE	83	.00	0	249	.00	0	.00	1000	1000.00	0
41-03	WATER	1375	957.07	70	4125	1940.36	47	.00	16500	14559.64	12
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	12624	1530.64	12	37872	20852.49	55	.00	151500	130647.51	14
42											
42-01	LAUNDRY/ALTERATION	291	220.94	76	873	4282.08	491	.00	3500	782.08-	122
42-02	PERSONAL PROTECTIVE EQUIP	216	330.92	153	648	1248.15	193	.00	2600	1351.85	48
42 **	CLEANING SERVICES	507	551.86	109	1521	5530.23	364	.00	6100	569.77	91
43											
43-01	CONTRACTS-OFFICE EQUIP	666	707.50	106	1998	2122.50	106	.00	8000	5877.50	27
43-09	OFFICE EQUIPMENT	83	388.78	468	249	388.78	156	.00	1000	611.22	39
43-10	VEHICLE MAINTENANCE	291	94.50	33	873	1077.07	123	.00	3500	2422.93	31
43-11	MACHINERY & EQUIPMENT	2916	4726.88	162	8748	13529.31	155	.00	35000	21470.69	39
43-12	BUILDINGS & IMPROVEMENTS	3083	4910.05	159	9249	6750.52	73	.00	37000	30249.48	18
43-22	SEWER SYSTEM	3333	.00	0	9999	3503.72	35	.00	40000	36496.28	9
43 **	REPAIR & MAINTENANCE	10372	10827.71	104	31116	27371.90	88	.00	124500	97128.10	22
44											
44-02	OFFICE EQUIPMENT	291	130.00	45	873	1018.65	117	.00	3500	2481.35	29
44-04	MACHINERY & EQUIPMENT	1500	.00	0	4500	.00	0	.00	18000	18000.00	0
44 **	RENTALS - OPER & CAPITAL	1791	130.00	7	5373	1018.65	19	.00	21500	20481.35	5
52											
52-01	PROPERTY	186	86.85	47	558	260.55	47	.00	2235	1974.45	12
52-02	INLAND MARINE	24	19.88	83	72	59.64	83	.00	299	239.36	20
52-04	GENERAL LIABILITY	1715	67.59	4	5145	202.77	4	.00	20589	20386.23	1
52-05	AUTO	208	552.54	266	624	1657.62	266	.00	2504	846.38	66

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52											
52-06	CRIME	21	21.37	102	63	64.11	102	.00	253	188.89	25
52-21	PUBLIC OFFICIAL E&O	122	236.57	194	366	709.71	194	.00	1471	761.29	48
52-22	SEWER LIABILITY	1341	776.80	58	4023	2330.40	58	.00	16096	13765.60	15
52-30	DEDUCTIBLES	83	.00	0	249	.00	0	.00	1000	1000.00	0
52 **	INSURANCE COVERAGES	3700	1761.60	48	11100	5284.80	48	.00	44447	39162.20	12
53											
53-01	TELEPHONE	150	300.25	200	450	600.27	133	.00	1800	1199.73	33
53-02	MOBILE PHONE	283	387.46	137	849	774.96	91	.00	3400	2625.04	23
53 **	COMMUNICATIONS	433	687.71	159	1299	1375.23	106	.00	5200	3824.77	26
54											
54-00	ADVERTISING	83	.00	0	249	.00	0	.00	1000	1000.00	0
54 **	ADVERTISING	83	.00	0	249	.00	0	.00	1000	1000.00	0
55											
55-00	PRINTING	300	244.44	82	900	533.36	59	.00	3600	3066.64	15
55 **	PRINTING	300	244.44	82	900	533.36	59	.00	3600	3066.64	15
58											
58-01	HOTEL ROOM	125	.00	0	375	.00	0	.00	1500	1500.00	0
58-02	AIRFARE	125	.00	0	375	.00	0	.00	1500	1500.00	0
58-03	MILEAGE REIMBURSEMENT	41	.00	0	123	207.92	169	.00	500	292.08	42
58-04	MEALS	66	57.04	86	198	57.04	29	.00	800	742.96	7
58 **	TRAVEL/MEALS	357	57.04	16	1071	264.96	25	.00	4300	4035.04	6
60											
60-01	OFFICE SUPPLIES	208	243.87	117	624	561.16	90	.00	2500	1938.84	22
60-03	POSTAGE	500	494.80	99	1500	1073.34	72	.00	6000	4926.66	18
60-20	MISCELLANEOUS SUPPLIES	33	.00	0	99	97.62	99	.00	400	302.38	24
60 **	OFFICE OPERATIONS	741	738.67	100	2223	1732.12	78	.00	8900	7167.88	20
61											
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-03	JANITORIAL SUPPLIES	83	163.09	197	249	310.65	125	.00	1000	689.35	31
61-04	LAB SUPPLIES	1666	400.42	24	4998	1487.30	30	.00	20000	18512.70	7
61-06	CHEMICALS	833	.00	0	2499	69.74	3	.00	10000	9930.26	1
61-07	MINOR EQUIPMENT PURCH	833	1078.68	130	2499	6640.21	266	.00	10000	3359.79	66
61-18	OTHER PUBLIC WRKS RELATED	166	250.46	151	498	1564.42	314	.00	2000	435.58	78
61-30	MISCELLANEOUS	41	.00	0	123	25.75	21	.00	500	474.25	5
61 **	OPERATING MATL/SUPPLIES	3622	1892.65	52	10866	10098.07	93	.00	43500	33401.93	23
62											
62-01	GASOLINE & DIESEL	2833	2788.13	98	8499	8539.55	101	.00	34000	25460.45	25
62-02	OIL & LUBRICANTS	83	.00	0	249	94.74	38	.00	1000	905.26	10

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	2916	2788.13	96	8748	8634.29	99	.00	35000	26365.71	25
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	3150.00	-265-	.00	1000	4150.00	315-
67-02	DUES & MEMBERSHIPS	83	.00	0	249	.00	0	.00	1000	1000.00	0
67-03	TRAINING/TUITION	250	180.00	72	750	410.00	55	.00	3000	2590.00	14
67 **	DEVELOPMENT & TRAINING	416	180.00	43	1248	2740.00	-220-	.00	5000	7740.00	55-
69											
69-01	BANK/TRANSACTION CHARGES	500	852.94	171	1500	1945.81	130	.00	6000	4054.19	32
69-05	APPLICATION/PERMIT	166	.00	0	498	.00	0	.00	2000	2000.00	0
69-06	LICENSES & TITLES	166	114.55	69	498	501.85	101	.00	2000	1498.15	25
69 **	MISCELLANEOUS FEES	832	967.49	116	2496	2447.66	98	.00	10000	7552.34	25
72											
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
73											
73-00	SYSTEM IMPROVEMENTS	25000	23086.50	92	75000	23086.50	31	44625.00	300000	232288.50	23
73 **	SYSTEM IMPROVEMENTS	25000	23086.50	92	75000	23086.50	31	44625.00	300000	232288.50	23
74											
74-01	MACHINERY PURCHASED	6250	.00	0	18750	.00	0	.00	75000	75000.00	0
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	6250	.00	0	18750	.00	0	.00	75000	75000.00	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	72006.20	115	187500	108013.58	58	.00	750000	641986.42	14
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	62500	72006.20	115	187500	108013.58	58	.00	750000	641986.42	14
86											
86-01	PRINCIPAL RETIREMENT	44166	.00	0	132498	.00	0	.00	530000	530000.00	0
86-02	INTEREST EXPENSE	115103	.00	0	345309	.00	0	.00	1381239	1381239.00	0
86-05	TRUSTEE & DS FEES	750	.00	0	2250	.00	0	.00	9000	9000.00	0
86-06	ISSUANCE COSTS	1631	.00	0	4893	.00	0	.00	19576	19576.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
86											
86 **	DEBT SERVICE	161650	.00	0	484950	.00	0	.00	1939815	1939815.00	0
89											
89-01	TRANSFER TO GENERAL	9660	9660.92	100	28980	28982.76	100	.00	115931	86948.24	25
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	2916	.00	0	8748	6250.00	71	.00	35000	28750.00	18
89-21	TRANSFER TO PROJECT FUND	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	12576	9660.92	77	37728	35232.76	93	.00	150931	115698.24	23
DIV 1001	TOTAL ******* FUND ADMINISTRATION	359425	178410.88	50	1078275	387546.05	36	44625.00	4313447	3881275.95	10
DEPT 10	TOTAL ******* GENERAL OPERATIONS	359425	178410.88	50	1078275	387546.05	36	44625.00	4313447	3881275.95	10
FUND 520	TOTAL ********* POLLUTION CONTROL	359425	178410.88	50	1078275	387546.05	36	44625.00	4313447	3881275.95	10

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	7354	7138.30	97	22062	21414.90	97	.00	88248	66833.10	24
12 **	REGULAR SALARIES & WAGES	7354	7138.30	97	22062	21414.90	97	.00	88248	66833.10	24
13											
13-00	OTHER SALARIES & WAGES	4166	1740.71	42	12498	8507.56	68	.00	50000	41492.44	17
13 **	OTHER SALARIES & WAGES	4166	1740.71	42	12498	8507.56	68	.00	50000	41492.44	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	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	986	623.68	63	2958	2122.37	72	.00	11838	9715.63	18
21 **	FICA/MEDICARE EXPENSE	986	623.68	63	2958	2122.37	72	.00	11838	9715.63	18
22											
22-01	LAGERS CONTRIBUTIONS	654	535.38	82	1962	1606.14	82	.00	7856	6249.86	20
22-04	OTHER POST-RETIREMENT BEN	166	.00	0	498	.00	0	.00	2000	2000.00	0
22 **	RETIREMENT BENEFITS	820	535.38	65	2460	1606.14	65	.00	9856	8249.86	16
23											
23-01	MEDICAL	2202	2049.16	93	6606	6172.48	93	.00	26434	20261.52	23
23-02	DENTAL	143	143.44	100	429	430.32	100	.00	1721	1290.68	25
23-03	VISION	8	8.20	103	24	24.60	103	.00	106	81.40	23
23-05	K.C. LIFE	10	10.32	103	30	30.96	103	.00	122	91.04	25
23-06	LONG TERM DISABILITY	40	20.70	52	120	62.10	52	.00	486	423.90	13
23 **	HEALTH & LIFE INSURANCE	2403	2231.82	93	7209	6720.46	93	.00	28869	22148.54	23
24											
24-00	WORKERS' COMPENSATION	209	160.74	77	627	538.34	86	.00	2516	1977.66	21
24 **	WORKERS' COMPENSATION	209	160.74	77	627	538.34	86	.00	2516	1977.66	21
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
29											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
29											
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-05	MEDICAL SERVICES	4	.00	0	12	.00	0	.00	50	50.00	0
33 **	PROFESSIONAL SERVICES	4	.00	0	12	.00	0	.00	50	50.00	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	8.36	0	.00	0	8.36-	0
34 **	TECHNICAL SERVICES	8	.00	0	24	8.36	35	.00	100	91.64	8
41											
41-01	ELECTRICITY	1666	.00	0	4998	1538.17	31	.00	20000	18461.83	8
41-02	GAS SERVICE	500	586.81	117	1500	786.32	52	.00	6000	5213.68	13
41-03	WATER	266	101.99	38	798	301.67	38	.00	3200	2898.33	9
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	2432	688.80	28	7296	2626.16	36	.00	29200	26573.84	9
42											
42-01	LAUNDRY/ALTERATION	0	.00	0	0	.00	0	.00	0	.00	0
42 **	CLEANING SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
43											
43-09	OFFICE EQUIPMENT	16	.00	0	48	.00	0	.00	200	200.00	0
43-10	VEHICLE MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
43-11	MACHINERY & EQUIPMENT	3333	26.66-	1-	9999	8063.79	81	.00	40000	31936.21	20
43-12	BUILDINGS & IMPROVEMENTS	1416	1367.36	97	4248	2288.31	54	.00	17000	14711.69	14
43-24	GOLF COURSE RELATED	833	6283.04	754	2499	6606.48	264	.00	10000	3393.52	66
43 **	REPAIR & MAINTENANCE	5598	7623.74	136	16794	16958.58	101	.00	67200	50241.42	25
44											
44-04	MACHINERY & EQUIPMENT	4333	.00	0	12999	.00	0	47688.00	52000	4312.00	92
44 **	RENTALS - OPER & CAPITAL	4333	.00	0	12999	.00	0	47688.00	52000	4312.00	92
52											
52-01	PROPERTY	125	190.71	153	375	572.13	153	.00	1506	933.87	38
52-02	INLAND MARINE	101	104.08	103	303	312.24	103	.00	1219	906.76	26
52-04	GENERAL LIABILITY	166	148.42	89	498	445.26	89	.00	1993	1547.74	22
52-05	AUTO	31	23.40	76	93	70.20	76	.00	376	305.80	19
52-06	CRIME	3	3.53	118	9	10.59	118	.00	41	30.41	26
52-07	LIQUOR LEGAL LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	24	39.46	164	72	118.38	164	.00	299	180.62	40
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52											
52 **	INSURANCE COVERAGES	450	509.60	113	1350	1528.80	113	.00	5434	3905.20	28
53											
53-01	TELEPHONE	416	353.72	85	1248	715.08	57	.00	5000	4284.92	14
53-02	MOBILE PHONE	33	29.18	88	99	58.36	59	.00	400	341.64	15
53 **	COMMUNICATIONS	449	382.90	85	1347	773.44	57	.00	5400	4626.56	14
54											
54-00	ADVERTISING	375	.00	0	1125	.00	0	.00	4500	4500.00	0
54 **	ADVERTISING	375	.00	0	1125	.00	0	.00	4500	4500.00	0
55											
55-00	PRINTING	20	.00	0	60	.00	0	.00	250	250.00	0
55 **	PRINTING	20	.00	0	60	.00	0	.00	250	250.00	0
58											
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	83	58.24	70	249	409.86	165	.00	1000	590.14	41
60-03	POSTAGE	16	.00	0	48	.00	0	.00	200	200.00	0
60-20	MISCELLANEOUS SUPPLIES	25	.00	0	75	.00	0	.00	300	300.00	0
60 **	OFFICE OPERATIONS	124	58.24	47	372	409.86	110	.00	1500	1090.14	27
61											
61-03	JANITORIAL SUPPLIES	166	137.48	83	498	327.49	66	.00	2000	1672.51	16
61-04	UNIFORMS & CLOTHING	0	.00	0	0	.00	0	.00	0	.00	0
61-05	SEED, SAND & SOIL	833	.00	0	2499	.00	0	.00	10000	10000.00	0
61-06	CHEMICALS	5000	.00	0	15000	10386.00	69	.00	60000	49614.00	17
61-07	MINOR EQUIPMENT PURCH	625	.00	0	1875	115.55	6	.00	7500	7384.45	2
61-20	OTHER GOLF COURSE RELATED	125	.00	0	375	.00	0	.00	1500	1500.00	0
61-30	MISCELLANEOUS	25	.00	0	75	.00	0	.00	300	300.00	0
61 **	OPERATING MATL/SUPPLIES	6774	137.48	2	20322	10829.04	53	.00	81300	70470.96	13
62											
62-01	GASOLINE & DIESEL	2083	536.27	26	6249	557.43	9	1894.76	25000	22547.81	10
62-02	OIL & LUBRICANTS	58	116.34	201	174	116.34	67	.00	700	583.66	17
62 **	ENERGY USAGE	2141	652.61	31	6423	673.77	11	1894.76	25700	23131.47	10
64											
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
64											
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67											
67-01	REGISTRATION FEES	41	.00	0	123	380.00	309	.00	500	120.00	76
67-02	DUES & MEMBERSHIPS	208	.00	0	624	516.70	83	.00	2500	1983.30	21
67-03	TRAINING/TUITION	208	.00	0	624	.00	0	.00	2500	2500.00	0
67 **	DEVELOPMENT & TRAINING	457	.00	0	1371	896.70	65	.00	5500	4603.30	16
69											
69-01	BANK/TRANSACTION CHARGES	583	211.75	36	1749	1718.38	98	.00	7000	5281.62	25
69-06	LICENSE & TITLES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	583	211.75	36	1749	1718.38	98	.00	7000	5281.62	25
73											
73-00	SYSTEM IMPROVEMENTS	20833	14443.31	69	62499	44319.76	71	.00	250000	205680.24	18
73 **	SYSTEM IMPROVEMENTS	20833	14443.31	69	62499	44319.76	71	.00	250000	205680.24	18
74											
74-01	MACHINERY	10833	.00	0	32499	.00	0	.00	130000	130000.00	0
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	10833	.00	0	32499	.00	0	.00	130000	130000.00	0
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
84											
84-01	DEPRECIATION	8333	10030.78	120	24999	15046.17	60	.00	100000	84953.83	15
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	8333	10030.78	120	24999	15046.17	60	.00	100000	84953.83	15
86											
86-01	PRINCIPAL RETIREMENT	4353	.00	0	13059	.00	0	.00	52244	52244.00	0
86-02	INTEREST EXPENSE	753	.00	0	2259	.00	0	.00	9046	9046.00	0
86-05	TRUSTEE & DS FEES	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	5106	.00	0	15318	.00	0	.00	61290	61290.00	0
89											
89-01	TRANSFER TO GENERAL	2974	2974.84	100	8922	8924.52	100	.00	35698	26773.48	25
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-05	TRANSFER TO POLLUTION	833	.00	0	2499	648.00	26	.00	10000	9352.00	7
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	3807	2974.84	78	11421	9572.52	84	.00	45698	36125.48	21
DIV 1001	TOTAL ******* FUND ADMINISTRATION	89973	50144.68	56	269919	146271.31	54	49582.76	1079949	884094.93	18

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	5603	5438.90	97	16809	16316.70	97	.00	67240	50923.30	24
12 **	REGULAR SALARIES & WAGES	5603	5438.90	97	16809	16316.70	97	.00	67240	50923.30	24
13											
13-00	OTHER SALARIES & WAGES	1666	1061.26	64	4998	4900.20	98	.00	20000	15099.80	25
13 **	OTHER SALARIES & WAGES	1666	1061.26	64	4998	4900.20	98	.00	20000	15099.80	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	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	562	485.10	86	1686	1583.40	94	.00	6750	5166.60	24
21 **	FICA/MEDICARE EXPENSE	562	485.10	86	1686	1583.40	94	.00	6750	5166.60	24
22											
22-01	LAGERS CONTRIBUTIONS	426	340.26	80	1278	1020.78	80	.00	5118	4097.22	20
22 **	RETIREMENT BENEFITS	426	340.26	80	1278	1020.78	80	.00	5118	4097.22	20
23											
23-01	MEDICAL	1855	1367.40	74	5565	4469.56	80	.00	22265	17795.44	20
23-02	DENTAL	89	71.72	81	267	232.50	87	.00	1069	836.50	22
23-03	VISION	5	4.10	82	15	13.74	92	.00	71	57.26	19
23-05	K.C. LIFE	6	5.16	86	18	17.28	96	.00	83	65.72	21
23-06	LONG TERM DISABILITY	25	13.16	53	75	42.10	56	.00	307	264.90	14
23 **	HEALTH & LIFE INSURANCE	1980	1461.54	74	5940	4775.18	80	.00	23795	19019.82	20
24											
24-00	WORKERS' COMPENSATION	132	101.33	77	396	359.42	91	.00	1584	1224.58	23
24 **	WORKERS' COMPENSATION	132	101.33	77	396	359.42	91	.00	1584	1224.58	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
33											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-05	MEDICAL SERVICES	4	.00	0	12	4.18	35	.00	50	45.82	8
33 **	PROFESSIONAL SERVICES	4	.00	0	12	4.18	35	.00	50	45.82	8
46											
46-00	COST OF GOODS SOLD	2083	440.51	21	6249	1606.90	26	1016.47	25000	22376.63	11
46-01	CONSIGNMENT	0	.00	0	0	.00	0	.00	0	.00	0
46 **	COST OF GOODS SOLD	2083	440.51	21	6249	1606.90	26	1016.47	25000	22376.63	11
52											
52-04	GENERAL LIABILITY	26	.00	0	78	.00	0	.00	320	320.00	0
52-06	CRIME	6	7.16	119	18	21.48	119	.00	81	59.52	27
52-21	PUBLIC OFFICIAL E&O	50	78.92	158	150	236.76	158	.00	600	363.24	40
52 **	INSURANCE COVERAGES	82	86.08	105	246	258.24	105	.00	1001	742.76	26
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	12645	9414.98	75	37935	30825.00	81	1016.47	151838	119996.53	21

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	1726	1735.42	101	5178	5086.26	98	.00	20713	15626.74	25
12 **	REGULAR SALARIES & WAGES	1726	1735.42	101	5178	5086.26	98	.00	20713	15626.74	25
13											
13-00	OTHER SALARIES & WAGES	833	402.81	48	2499	2228.54	89	.00	10000	7771.46	22
13 **	OTHER SALARIES & WAGES	833	402.81	48	2499	2228.54	89	.00	10000	7771.46	22
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	205	139.30	68	615	490.01	80	.00	2464	1973.99	20
21 **	FICA/MEDICARE EXPENSE	205	139.30	68	615	490.01	80	.00	2464	1973.99	20
22											
22-01	LAGERS CONTRIBUTIONS	138	197.82	143	414	584.46	141	.00	1666	1081.54	35
22 **	RETIREMENT BENEFITS	138	197.82	143	414	584.46	141	.00	1666	1081.54	35
23											
23-01	MEDICAL	715	1024.58	143	2145	2731.38	127	.00	8591	5859.62	32
23-02	DENTAL	32	49.53	155	96	131.25	137	.00	386	254.75	34
23-03	VISION	2	4.10	205	6	10.86	181	.00	34	23.14	32
23-05	K.C. LIFE	3	5.16	172	9	13.68	152	.00	40	26.32	34
23-06	LONG TERM DISABILITY	9	7.48	83	27	19.82	73	.00	108	88.18	18
23 **	HEALTH & LIFE INSURANCE	761	1090.85	143	2283	2906.99	127	.00	9159	6252.01	32
24											
24-00	WORKERS' COMPENSATION	46	55.03	120	138	157.01	114	.00	558	400.99	28
24 **	WORKERS' COMPENSATION	46	55.03	120	138	157.01	114	.00	558	400.99	28
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	6	.00	0	18	11.10	62	.00	72	60.90	15
26 **	OTHER BENEFITS	6	.00	0	18	11.10	62	.00	72	60.90	15
33											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-05	MEDICAL SERVICES	4	.00	0	12	4.18	35	.00	50	45.82	8
33 **	PROFESSIONAL SERVICES	4	.00	0	12	4.18	35	.00	50	45.82	8
46											
46-00	COST OF GOODS SOLD	5833	1360.54	23	17499	9368.84	54	3305.17	70000	57325.99	18
46 **	COST OF GOODS SOLD	5833	1360.54	23	17499	9368.84	54	3305.17	70000	57325.99	18
52											
52-04	GENERAL LIABILITY	23	.00	0	69	.00	0	.00	284	284.00	0
52-06	CRIME	6	7.16	119	18	21.48	119	.00	81	59.52	27
52-07	LIQUOR LEGAL LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	50	78.92	158	150	236.76	158	.00	600	363.24	40
52 **	INSURANCE COVERAGES	79	86.08	109	237	258.24	109	.00	965	706.76	27
61											
61-03	JANITORIAL SUPPLIES	83	.00	0	249	56.62	23	.00	1000	943.38	6
61-04	UNIFORMS & CLOTHING	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	41	.00	0	123	.00	0	.00	500	500.00	0
61 **	OPERATING MATL/SUPPLIES	124	.00	0	372	56.62	15	.00	1500	1443.38	4
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	10024	5067.85	51	30072	21152.25	70	3305.17	120400	95942.58	20
DEPT 10	TOTAL ******* GENERAL OPERATIONS	112642	64627.51	57	337926	198248.56	59	53904.40	1352187	1100034.04	19
FUND 530	TOTAL ********* GOLF	112642	64627.51	57	337926	198248.56	59	53904.40	1352187	1100034.04	19

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43											
43-12	BUILDINGS & IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-01	LEGAL	333	.00	0	999	.00	0	.00	4000	4000.00	0
33 **	PROFESSIONAL SERVICES	333	.00	0	999	.00	0	.00	4000	4000.00	0
41											
41-01	ELECTRICITY	250	62.01	25	750	162.98	22	.00	3000	2837.02	5
41-02	GAS SERVICE	216	104.11	48	648	209.63	32	.00	2600	2390.37	8
41-03	WATER	20	12.66	63	60	25.85	43	.00	250	224.15	10
41 **	UTILITY SERVICE	486	178.78	37	1458	398.46	27	.00	5850	5451.54	7
43											
43-12	BUILDINGS & IMPROVEMENTS	416	.00	0	1248	300.00	24	.00	5000	4700.00	6
43 **	REPAIR & MAINTENANCE	416	.00	0	1248	300.00	24	.00	5000	4700.00	6
46											
46-00	COST OF GOODS SOLD	766	227.21	30	2298	1600.75	70	.00	9200	7599.25	17
46 **	COST OF GOODS SOLD	766	227.21	30	2298	1600.75	70	.00	9200	7599.25	17
52											
52-35	OTHER COVERAGE	358	.00	0	1074	2100.00	196	.00	4300	2200.00	49
52 **	INSURANCE COVERAGES	358	.00	0	1074	2100.00	196	.00	4300	2200.00	49
53											
53-01	TELEPHONE	250	263.98	106	750	470.13	63	.00	3000	2529.87	16
53 **	COMMUNICATIONS	250	263.98	106	750	470.13	63	.00	3000	2529.87	16
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
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											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
62											
62-01	GASOLINE & DIESEL	16	.00	0	48	.00	0	.00	200	200.00	0
62 **	ENERGY USAGE	16	.00	0	48	.00	0	.00	200	200.00	0
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	50	35.93	72	150	107.47	72	.00	600	492.53	18
69 **	MISCELLANEOUS FEES	50	35.93	72	150	107.47	72	.00	600	492.53	18
73											
73-00	IMPROVEMENTS	37500	.00	0	112500	.00	0	.00	450000	450000.00	0
73 **	IMPROVEMENTS	37500	.00	0	112500	.00	0	.00	450000	450000.00	0
84											
84-01	DEPRECIATION	1250	1466.70	117	3750	2200.05	59	.00	15000	12799.95	15
84 **	DEPRECIATION & AMORT	1250	1466.70	117	3750	2200.05	59	.00	15000	12799.95	15
89											
89-01	TRANSFER TO GENERAL	483	483.34	100	1449	1450.02	100	.00	5800	4349.98	25
89 **	OPERATING TRANSFERS OUT	483	483.34	100	1449	1450.02	100	.00	5800	4349.98	25
DIV 1001	TOTAL ******* FUND ADMINISTRATION	42014	2655.94	6	126042	8626.88	7	.00	504250	495623.12	2
DEPT 10	TOTAL ******* GENERAL OPERATIONS	42014	2655.94	6	126042	8626.88	7	.00	504250	495623.12	2
FUND 540	TOTAL ********* AIRPORT	42014	2655.94	6	126042	8626.88	7	.00	504250	495623.12	2

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
12											
12-00		2328	.00	0	6984	1251.82	18	.00	27943	26691.18	5
12 **		2328	.00	0	6984	1251.82	18	.00	27943	26691.18	5
13											
13-00	OTHER SALARIES & WAGES	1500	400.68	27	4500	1420.54	32	.00	18000	16579.46	8
13 **	OTHER SALARIES & WAGES	1500	400.68	27	4500	1420.54	32	.00	18000	16579.46	8
14											
14-00	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
15											
15-01	VACATION	83	.00	0	249	1147.49	461	.00	1000	147.49-	115
15-02	SICK PAY	0	.00	0	0	.00	0	.00	0	.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	83	.00	0	249	1147.49	461	.00	1000	147.49-	115
21											
21-00	FICA/MEDICARE EXPENSE	299	30.65	10	897	292.22	33	.00	3591	3298.78	8
21 **	FICA/MEDICARE EXPENSE	299	30.65	10	897	292.22	33	.00	3591	3298.78	8
22											
22-01	LAGERS CONTRIBUTIONS	180	169.52	94	540	554.38	103	.00	2171	1616.62	26
22-04	OTHER POST-RETIREMENT BEN	166	.00	0	498	.00	0	.00	2000	2000.00	0
22 **	RETIREMENT BENEFITS	346	169.52	49	1038	554.38	53	.00	4171	3616.62	13
23											
23-01	MEDICAL	0	1024.58	0	0	2573.95	0	.00	0	2573.95-	0
23-02	DENTAL	0	71.72	0	0	179.30	0	.00	0	179.30-	0
23-03	VISION	0	4.10	0	0	10.25	0	.00	0	10.25-	0
23-05	K.C. LIFE	5	5.16	103	15	12.90	86	.00	61	48.10	21
23-06	LONG TERM DISABILITY	8	6.56	82	24	16.40	68	.00	97	80.60	17
23 **	HEALTH & LIFE INSURANCE	13	1112.12	8555	39	2792.80	161	.00	158	2634.80-	1768
24											
24-00	WORKERS' COMPENSATION	229	186.02	81	687	687.29	100	.00	2748	2060.71	25
24 **	WORKERS' COMPENSATION	229	186.02	81	687	687.29	100	.00	2748	2060.71	25
26											
26-01	ADMIN FEES-SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26-02	EMPLOYEE ASSISTANCE PROG	0	.00	0	0	.00	0	.00	0	.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
26											
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-01	LEGAL	83	.00	0	249	.00	0	.00	1000	1000.00	0
33 **	PROFESSIONAL SERVICES	83	.00	0	249	.00	0	.00	1000	1000.00	0
34											
34-18	OTHER TECHNICAL	583	358.24	61	1749	992.89	57	.00	7000	6007.11	14
34 **	TECHNICAL SERVICES	583	358.24	61	1749	992.89	57	.00	7000	6007.11	14
40											
40-02	REFUSE SERVICES	52500	53963.04	103	157500	108090.30	69	.00	630000	521909.70	17
40-03	HAZARDOUS HOUSEHOLD WASTE	1041	.00	0	3123	.00	0	.00	12500	12500.00	0
40 **	CONTRACTUAL SERVICES	53541	53963.04	101	160623	108090.30	67	.00	642500	534409.70	17
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	25	.00	0	75	163.38	218	.00	300	136.62	55
42 **	CLEANING SERVICES	25	.00	0	75	163.38	218	.00	300	136.62	55
43											
43-12	BUILDINGS & IMPROVEMENTS	666	.00	0	1998	24.99	1	.00	8000	7975.01	0
43 **	REPAIR & MAINTENANCE	666	.00	0	1998	24.99	1	.00	8000	7975.01	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	208	162.36	78	624	280.70	45	.00	2500	2219.30	11
55 **	PRINTING	208	162.36	78	624	280.70	45	.00	2500	2219.30	11
58											
58-04	MEALS	41	.00	0	123	.00	0	.00	500	500.00	0
58 **	TRAVEL/MEALS	41	.00	0	123	.00	0	.00	500	500.00	0
60											
60-03	POSTAGE	333	327.79	98	999	559.33	56	.00	4000	3440.67	14
60 **	OFFICE OPERATIONS	333	327.79	98	999	559.33	56	.00	4000	3440.67	14
61											
61-07	MINOR EQUIP PURCHASE	416	.00	0	1248	38.34	3	.00	5000	4961.66	1

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
61											
61 **	OPERATING MATL/SUPPLIES	416	.00	0	1248	38.34	3	.00	5000	4961.66	1
62											
62-01	GASOLINE & DIESEL	583	263.06	45	1749	701.21	40	.00	7000	6298.79	10
62 **	ENERGY USAGE	583	263.06	45	1749	701.21	40	.00	7000	6298.79	10
69											
69-01	BANK/TRANSACTION CHARGES	208	332.39	160	624	896.27	144	.00	2500	1603.73	36
69 **	MISCELLANEOUS FEES	208	332.39	160	624	896.27	144	.00	2500	1603.73	36
73											
73-00	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
74											
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
84											
84-01	DEPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	0	.00	0	0	.00	0	.00	0	.00	0
22											
22-04	OTHER POST-RETIREMENT BEN	0	.00	0	0	.00	0	.00	0	.00	0
22 **	RETIREMENT BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	3558	3558.34	100	10674	10675.02	100	.00	42700	32024.98	25
89-04	TRANSFER TO PARKS & REC	166	.00	0	498	.00	0	.00	2000	2000.00	0
89-05	TRANSFER TO POLLUTION	0	.00	0	0	.00	0	.00	0	.00	0
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	3724	3558.34	96	11172	10675.02	96	.00	44700	34024.98	24
DIV 1001	TOTAL ******* FUND ADMINISTRATION	66092	60864.21	92	198276	130568.97	66	.00	793211	662642.03	17
DEPT 10	TOTAL ******* GENERAL OPERATIONS	66092	60864.21	92	198276	130568.97	66	.00	793211	662642.03	17
FUND 550	TOTAL ********* REFUSE	66092	60864.21	92	198276	130568.97	66	.00	793211	662642.03	17

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
41											
41-01	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-08	ADMINISTRATION	0	1520.00	0	0	3110.00	0	.00	0	3110.00-	0
33 **	PROFESSIONAL SERVICES	0	1520.00	0	0	3110.00	0	.00	0	3110.00-	0
41											
41-01	ELECTRICITY	0	24.50	0	0	41.77	0	.00	0	41.77-	0
41-03	WATER & SEWER SERVICE	0	9.21	0	0	21.34	0	.00	0	21.34-	0
41-05	REFUSE SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	0	33.71	0	0	63.11	0	.00	0	63.11-	0
43											
43-25	CEMETERY MAINTENANCE	0	176.00	0	0	3293.02	0	.00	0	3293.02-	0
43 **	REPAIR & MAINTENANCE	0	176.00	0	0	3293.02	0	.00	0	3293.02-	0
52											
52-01	PROPERTY	0	1.85	0	0	5.55	0	.00	0	5.55-	0
52-02	INLAND MARINE	0	1.46	0	0	4.38	0	.00	0	4.38-	0
52-04	GENERAL LIABILITY	0	1.44	0	0	4.32	0	.00	0	4.32-	0
52 **	INSURANCE	0	4.75	0	0	14.25	0	.00	0	14.25-	0
53											
53-01	TELEPHONE	0	113.05	0	0	223.59	0	.00	0	223.59-	0
53 **	COMMUNICATIONS	0	113.05	0	0	223.59	0	.00	0	223.59-	0
61											
61-30	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
69											
69-01	BANK/TRANSACTION CHARGES	0	2.46	0	0	8.20	0	.00	0	8.20-	0
69-02	FILING FEES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	0	2.46	0	0	8.20	0	.00	0	8.20-	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	0	1849.97	0	0	6712.17	0	.00	0	6712.17-	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	0	1849.97	0	0	6712.17	0	.00	0	6712.17-	0
FUND 610	TOTAL ********* CEMETERY PERMANENT FUND	0	1849.97	0	0	6712.17	0	.00	0	6712.17-	0

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

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

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
85											
85-05	VEHICLES	0	1674.38	0	0	2511.57	0	.00	0	2511.57-	0
85-01	OFFICE EQUIPMENT	0	1104.26	0	0	1656.39	0	.00	0	1656.39-	0
85-02	BUILDINGS & IMPROVEMENTS	0	4463.48	0	0	6695.22	0	.00	0	6695.22-	0
85-04	OPERATING MACHINERY/EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
85-05	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
85-07	LAND IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
85-01	OFFICE EQUIPMENT	0	4698.58	0	0	7211.72	0	.00	0	7211.72-	0
85-02	BUILDINGS AND IMPROVEMENT	0	13435.66	0	0	20153.49	0	.00	0	20153.49-	0
85-04	OPERATING MACHINERY/EQUIP	0	256.94	0	0	385.41	0	.00	0	385.41-	0
85-05	VEHICLES	0	13502.97	0	0	20254.45	0	.00	0	20254.45-	0
85-01	OFFICE EQUIPMENT	0	1474.86	0	0	2212.29	0	.00	0	2212.29-	0
85-02	BUILDINGS & IMPROVEMENTS	0	6324.22	0	0	9486.33	0	.00	0	9486.33-	0
85-04	OPERATING MACHINERY/EQUIP	0	19231.10	0	0	28846.65	0	.00	0	28846.65-	0
85-05	VEHICLES	0	9329.10	0	0	14126.09	0	.00	0	14126.09-	0
85-01	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
85-02	BUILDINGS/IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
85-03	INFRASTRUCTURE	0	95268.64	0	0	142902.96	0	.00	0	142902.96-	0
85-04	OPER MACH/EQUIP	0	16018.54	0	0	24142.46	0	.00	0	24142.46-	0
85-05	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
85-04	OPER MACH/EQUIP	0	4318.80	0	0	6557.37	0	.00	0	6557.37-	0
85-05	VEHICLES	0	1179.40	0	0	1769.10	0	.00	0	1769.10-	0
85-01	OFFICE EQUIPMENT	0	407.00	0	0	610.50	0	.00	0	610.50-	0
85-02	BUILDINGS/IMPROVEMENTS	0	2912.74	0	0	4369.11	0	.00	0	4369.11-	0
85-03	INFRASTRUCTURE	0	7018.54	0	0	10527.81	0	.00	0	10527.81-	0
85-04	OPER MACH/EQUIP	0	6159.98	0	0	9239.97	0	.00	0	9239.97-	0
85-05	VEHICLES	0	3118.20	0	0	4677.30	0	.00	0	4677.30-	0
85-02	BUILDINGS/IMPROVEMENTS	0	5269.34	0	0	7904.01	0	.00	0	7904.01-	0
85-05	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
85 **	DEPRECIATION EXPENSE	0	217166.73	0	0	326240.20	0	.00	0	326240.20-	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	0	217166.73	0	0	326240.20	0	.00	0	326240.20-	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	0	217166.73	0	0	326240.20	0	.00	0	326240.20-	0
FUND 805	TOTAL ********* GENERAL F/A A/C GRP	0	217166.73	0	0	326240.20	0	.00	0	326240.20-	0

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

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

CITY OF EXCELSIOR SPRINGS
CHECK REGISTER BY FUND

Selection Criteria:

From Date . . . . :

To Date . . . . . :

or

From Period . . . : 03/2014

To Period . . . . : 03/2014

Bank Code . . . . : 00

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

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/05/2013	78072	791	AMEREN UE	ELECTRIC SERVICE	101-2103-421.41-01		3/2014	90.53
				ELECTRIC SERVICE	101-3101-431.41-01		3/2014	331.67
							Total	422.20
12/05/2013	78073	2713	AMERIPRIDE LINEN & APPA	LAUNDRY SERVICE	101-1601-416.42-01		3/2014	57.22
							Total	57.22
12/05/2013	78076	322	AT&T	TELEPHONE CHARGES	101-1401-413.53-01		3/2014	82.91
				TELEPHONE CHARGES	101-2101-421.53-01		3/2014	602.29
				TELEPHONE CHARGES	101-2201-422.53-01		3/2014	533.91
				TELEPHONE CHARGES	101-3101-431.53-01		3/2014	61.51
				TELEPHONE CHARGES	101-6703-467.53-01		3/2014	228.76
							Total	1,509.38
12/05/2013	78077	1730	BOB'S COLLISION REPAIR	BODY REPAIRS	101-2201-422.43-10		2/2014	1,360.14
							Total	1,360.14
12/05/2013	78078	52	BRUNKE SUPPLY CO	BOLTS, WASHERS	101-2101-421.43-12		3/2014	1.50
							Total	1.50
12/05/2013	78079	1269	CAMPDAVID	DEPARTMENT PATCHES	101-2101-421.61-04		3/2014	404.61
							Total	404.61
12/05/2013	78081	234	CARE IMPROVEMENT PLUS S	AMBULANCE REFUND	101-0000-115.01-00		3/2014	141.76
							Total	141.76
12/05/2013	78082	760	CDW GOVERNMENT, INC.	COMPUTER MOUSE	101-2101-421.43-09		3/2014	34.80
							Total	34.80
12/05/2013	78083	335	CHIEF	HOLSTER	101-2101-421.61-04		3/2014	50.15
							Total	50.15
12/05/2013	78084	15	CHUCK ANDERSON FORD MER	BRAKE PADS	101-2101-421.43-10		3/2014	244.87
				BRAKE PADS/BATTERY	101-2101-421.43-10		3/2014	313.80
							Total	558.67
12/05/2013	78085	306	CITY OF EXCELSIOR	DWI RECOUPMENT	101-0000-101.03-07		3/2014	200.00
							Total	200.00
12/05/2013	78086	1359	CITY OF EXCELSIOR/WATER	CITY WATER USAGE	101-2201-422.41-03		3/2014	228.88
							Total	228.88
12/05/2013	78088	991	EXCELSIOR SPRINGS STAND	PUBLIC NOTICES	101-1401-413.54-00		3/2014	691.00
							Total	691.00
12/05/2013	78089	2856	FOLEY INDUSTRIES	MISC, PARTS	101-3101-431.43-11		3/2014	442.40
							Total	442.40
12/05/2013	78090	356	FOSTERS CLEANERS	UNIFORM CLEANING	101-2101-421.42-01		3/2014	478.25
							Total	478.25
12/05/2013	78092	2710	HEARTLAND SERVICES INC.	MDT REPAIRS	101-2101-421.43-09		3/2014	686.10
							Total	686.10

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/05/2013	78093	891	HELGET GAS PRODUCTS	OXYGEN	101-2202-422.61-02		3/2014	30.80
							Total	30.80
12/05/2013	78095	219	INTERSTATE ALL BATTERY	OFFICE SUPPLIES	101-2201-422.61-07		3/2014	174.80
				OFFICE SUPPLIES	101-2201-422.61-07		3/2014	50.40
				OFFICE SUPPLIES	101-2201-422.61-07		3/2014	125.96
							Total	351.16
12/05/2013	78096	580	JOHN'S SUPER	PRISONER MEALS	101-2104-421.61-29		3/2014	125.28
							Total	125.28
12/05/2013	78097	2116	KC WIRELESS INC.	SIREN REPAIRS	101-2101-421.43-11		3/2014	60.00
							Total	60.00
12/05/2013	78101	455	KLEINSCHMIDT'S WESTERN	SAFETY BOOTS	101-3101-431.42-02		3/2014	150.00
							Total	150.00
12/05/2013	78102	2730	KONICA MINOLTA PREMIER	LEASE PAYMENT	101-3101-431.44-02		3/2014	618.42
							Total	618.42
12/05/2013	78105	2042	MAYES PLUMBING, INC.	SERVICE WORK	101-2101-421.43-12		3/2014	178.00
							Total	178.00
12/05/2013	78106	2199	MEDIACOM	INTERNET ACCESS	101-2202-422.53-03		3/2014	55.39
							Total	55.39
12/05/2013	78107	1269	METROPOLITAN CHIEFS & S	2014 DUES	101-2101-421.67-02		3/2014	25.00
							Total	25.00
12/05/2013	78108	419	MICROSHIELD OF KANSAS C	SANITIZATION	101-2101-421.43-12		3/2014	48.25
							Total	48.25
12/05/2013	78109	1022	MID AMERICA SAND LLC	SAND/ICE CONTROL	101-3101-431.61-05		3/2014	613.63
				SAND/ICE CONTROL	101-3101-431.61-05		3/2014	1,377.60
							Total	1,991.23
12/05/2013	78110	611	MIDWAY FORD TRUCK CENTE	PARTS/LABOR	101-3101-431.43-10		3/2014	2,928.86
							Total	2,928.86
12/05/2013	78114	506	MO DEPT OF REVENUE	CVCF FOR NOVEMBER	101-0000-202.03-00		3/2014	2,716.53
							Total	2,716.53
12/05/2013	78115	848	MO STATE TREASURER	TRAINING COMMISSION FUND	101-0000-202.05-00		3/2014	381.00
							Total	381.00
12/05/2013	78119	2058	PRESTO-X LLC	PEST CONTROL	101-1601-416.43-12		3/2014	137.46
				PEST CONTROL	101-2201-422.43-12		3/2014	194.22
							Total	331.68
12/05/2013	78120	370	QUILL CORP	OFFICE SUPPLIES	101-1401-413.60-01		3/2014	94.90
				OFFICE SUPPLIES	101-1501-415.60-01		3/2014	99.48
				OFFICE SUPPLIES	101-1601-416.60-01		3/2014	4.99
				OFFICE SUPPLIES	101-1803-418.60-01		3/2014	94.90

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/05/2013	78120	370	QUILL CORP	OFFICE SUPPLIES	101-2202-422.60-01		3/2014	94.90
				OFFICE SUPPLIES	101-2101-421.60-01		3/2014	22.99
				OFFICE SUPPLIES	101-2101-421.61-03		3/2014	84.93
				OFFICE SUPPLIES	101-1801-418.60-01		3/2014	9.57
							Total	506.66
12/05/2013	78123	234	RUTH GREENE	AMBULANCE REFUND	101-0000-115.01-00		3/2014	99.62
							Total	99.62
12/05/2013	78124	2946	SHERIFF'S RETIREMENT SY	SHERIFFS' RETIREMENT FUND	101-0000-202.08-00		3/2014	1,143.00
							Total	1,143.00
12/05/2013	78125	2793	SOCKET	TELEPHONE SERVICE	101-1501-415.53-01		3/2014	238.54
				TELEPHONE SERVICE	101-1601-416.53-01		3/2014	29.82
				TELEPHONE SERVICE	101-1801-418.53-01		3/2014	89.46
				TELEPHONE SERVICE	101-1802-418.53-01		3/2014	59.64
				TELEPHONE SERVICE	101-1803-418.53-01		3/2014	89.46
				TELEPHONE SERVICE	101-1901-419.53-01		3/2014	59.64
				TELEPHONE SERVICE	101-1401-413.53-01		3/2014	179.12
							Total	745.68
12/05/2013	78126	1912	SPORTS & MORE	ACC APPAREL	101-2101-421.61-04		3/2014	12.00
							Total	12.00
12/05/2013	78127	1837	STARBRIGHT CREATIONS	ACC APPAREL	101-2101-421.61-04		3/2014	22.80
							Total	22.80
12/05/2013	78129	793	SYNERGY SERVICES, INC.	SAFE HAVEN	101-0000-202.06-00		3/2014	762.00
							Total	762.00
12/05/2013	78130	756	TRIPLE E INC	TIRE REPAIR	101-3101-431.43-10		3/2014	45.00
							Total	45.00
12/05/2013	78131	2488	UPS	SHIPPING FEE	101-2101-421.60-03		3/2014	10.18
							Total	10.18
12/05/2013	78132	2687	VALIDITY	BACKGROUND CHECKS	101-3101-431.33-05		3/2014	45.00
							Total	45.00
12/05/2013	78133	2579	WALKER UNIFORMS	ENTRY MATS, MOPS	101-2201-422.42-01		3/2014	93.12
							Total	93.12
12/05/2013	78135	1944	WESTLAKE HARDWARE	FASTENERS	101-3101-431.43-11		3/2014	34.61
							Total	34.61
12/12/2013	78138	2025	ALAMAR UNIFORMS	UNIFORMS	101-2101-421.61-04		3/2014	93.00
							Total	93.00
12/12/2013	78139	1268	ALL NATIONS FLAG CO., I	FLAGS	101-1601-416.45-01		3/2014	123.58
							Total	123.58
12/12/2013	78140	92	ALLIED WASTE SERVICES	DUMPSTERS	101-1803-418.60-20		3/2014	150.00
							Total	150.00

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/12/2013	78142	1349	AMERICAN EQUIPMENT CO.	CUTTING EDGE	101-3101-431.43-11		3/2014	516.00
							Total	516.00
12/12/2013	78143	1265	AMERICAN TRAFFIC SOLUTI	CITATIONS	101-0000-202.09-00		3/2014	18,320.00
							Total	18,320.00
12/12/2013	78145	2724	AT & T GLOBAL SERVICES,	MAINTENANCE AGREEMENT	101-3101-431.43-01		3/2014	250.00
							Total	250.00
12/12/2013	78146	2314	AT&T LONG DISTANCE	LONG DISTANCE SERVICE	101-2101-421.53-01		3/2014	25.94
				LONG DISTANCE SERVICE	101-2201-422.53-01		3/2014	6.74
							Total	32.68
12/12/2013	78151	1559	BOULEVARD FLORIST	FUNERAL FLOWERS	101-1401-413.29-05		3/2014	45.00
							Total	45.00
12/12/2013	78152	2795	BOUND TREE MEDICAL, LLC	EMS SUPPLIES	101-2202-422.61-02		3/2014	25.84
				EMS SUPPLIES	101-2202-422.61-02		3/2014	9.69
				EMS SUPPLIES	101-2202-422.61-02		3/2014	137.84
							Total	173.37
12/12/2013	78155	2289	CARDMEMBER SERVICES	MEALS/LODGING/SUPPLIES	101-1401-413.61-29		3/2014	162.13
				MEALS/LODGING/SUPPLIES	101-1401-413.67-02		3/2014	153.00
				MEALS/LODGING/SUPPLIES	101-1601-416.61-30		3/2014	109.96
				MEALS/LODGING/SUPPLIES	101-2101-421.43-11		3/2014	27.50
				MEALS/LODGING/SUPPLIES	101-2101-421.58-04		3/2014	71.00
				MEALS/LODGING/SUPPLIES	101-2101-421.61-04		3/2014	79.90
				MEALS/LODGING/SUPPLIES	101-2101-421.61-07		3/2014	134.26
				MEALS/LODGING/SUPPLIES	101-2201-422.58-01		3/2014	125.78
				MEALS/LODGING/SUPPLIES	101-2202-422.61-02		3/2014	42.14
				MEALS/LODGING/SUPPLIES	101-2202-422.61-04		3/2014	48.43
							Total	954.10
12/12/2013	78156	760	CDW GOVERNMENT, INC.	CARD READER	101-2101-421.43-09		3/2014	15.24
							Total	15.24
12/12/2013	78158	15	CHUCK ANDERSON FORD MER	OIL CHANGE	101-2101-421.43-10		3/2014	21.95
							Total	21.95
12/12/2013	78159	2315	CINTAS FIRST AID & SAFE	MEDICAL SUPPLIES	101-2104-421.33-05		3/2014	124.48
							Total	124.48
12/12/2013	78162	1606	CLAYTON PAPER & DISTRIB	TOWEL HOLDER	101-2201-422.61-03		3/2014	130.81
							Total	130.81
12/12/2013	78164	2458	COLE PRINTING	STICKERS	101-1803-418.55-00		3/2014	125.00
							Total	125.00
12/12/2013	78166	155	CULLIGAN WATER CONDITIO	WATER SOFTENER	101-1601-416.43-12		3/2014	35.50
							Total	35.50
12/12/2013	78167	2597	DAVIESS/DEKALB COUNTY R	PRISONER HOUSING	101-1204-412.61-25		3/2014	3,875.00
				PRISONER HOUSING	101-1204-412.33-05		3/2014	32.62

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	3,907.62
12/12/2013	78169	2124	E NET	WORKSTATION	101-1201-412.43-09		3/2014	789.85
				LAPTOP	101-2101-421.61-07		3/2014	436.49
							Total	1,226.34
12/12/2013	78170	384	EXCELSIOR ANIMAL CLINIC	VET CHARGES	101-2103-421.61-28		3/2014	1,085.36
							Total	1,085.36
12/12/2013	78178	891	HELGET GAS PRODUCTS	OXYGEN	101-2202-422.61-02		3/2014	4.14
				OXYGEN	101-2202-422.61-02		3/2014	4.14
				OXYGEN	101-2202-422.61-02		3/2014	4.14
							Total	12.42
12/12/2013	78179	1785	HERTZ EQUIPMENT RENTAL	BROOM/MISC. MATERIAL	101-3101-431.61-07		3/2014	88.07
							Total	88.07
12/12/2013	78185	2116	KC WIRELESS INC.	PLUGS	101-2101-421.43-11		3/2014	7.00
							Total	7.00
12/12/2013	78186	455	KLEINSCHMIDT'S WESTERN	SAFETY BOOTS	101-3101-431.42-02		3/2014	149.95
							Total	149.95
12/12/2013	78188	2602	MARC	REGISTRATION/TRAINING	101-2202-422.67-01		3/2014	50.00
							Total	50.00
12/12/2013	78189	2574	MARSHALL TREES & NURSER	TREES	101-3101-431.43-15		3/2014	122.40
							Total	122.40
12/12/2013	78191	1227	MCGOVERN, JOHN	REIMBURSEMENT/LODGING	101-2101-421.67-03		3/2014	147.66
							Total	147.66
12/12/2013	78194	736	MISSOURI GAS ENERGY	GAS SERVICE	101-1601-416.41-02		3/2014	3,346.27
				GAS SERVICE	101-2101-421.41-02		3/2014	819.95
				GAS SERVICE	101-2103-421.41-02		3/2014	135.19
				GAS SERVICE	101-2201-422.41-02		3/2014	688.14
				GAS SERVICE	101-6701-467.41-02		3/2014	154.11
							Total	5,143.66
12/12/2013	78195	885	MISSOURI MUNICIPAL LEAG	HELP WANTED AD	101-1801-418.54-00		3/2014	45.00
							Total	45.00
12/12/2013	78197	269	MO POLICE CHIEFS	SEMINAR	101-2101-421.67-03		3/2014	150.00
							Total	150.00
12/12/2013	78199	239	O'REILLY AUTOMOTIVE	BELTS/CHEMICALS	101-3101-431.43-11		2/2014	100.62
				WIPER FLUID/OIL	101-3101-431.62-02		2/2014	215.88
				GREASE/FILTERS	101-3101-431.62-02		2/2014	47.90
				FUSES	101-3101-431.43-11		2/2014	6.98
				WIPER BLADES/MISC.	101-3101-431.43-10		2/2014	65.44
				FITTING	101-3101-431.43-11		3/2014	73.30
				LIGHT/FILTER	101-3101-431.43-11		2/2014	37.33
				AIR CHUCK, PLUG	101-2201-422.43-10		2/2014	2.64

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/12/2013	78199	239	O'REILLY AUTOMOTIVE	STEPS	101-3101-431.43-10		2/2014	190.00
				MISC. PARTS	101-3101-431.43-11		2/2014	59.90
				OIL DRY	101-3101-431.61-03		2/2014	31.45
				SHOP TOWELS	101-3101-431.61-03		2/2014	27.98
				FUSE, BATTERIES	101-2201-422.43-10		2/2014	13.97
				WIRE	101-2201-422.43-10		2/2014	7.49
				FUSES	101-2101-421.43-10		2/2014	6.98
				CARWASH	101-2101-421.43-10		2/2014	13.58
				WIPER FLUID/OIL	101-3101-431.43-10		2/2014	23.94
				HEADLIGHT	101-2101-421.43-10		2/2014	5.99
				FILTERS	101-3101-431.43-11		2/2014	37.86
				FILTERS/OIL	101-3101-431.43-11		2/2014	42.49
				FILTERS RETURNED	101-3101-431.43-11		2/2014	37.86-
				LUBRICANT	101-3101-431.62-02		2/2014	59.99
				BELT RETURNED	101-3101-431.43-11		2/2014	35.73-
				LIGHT/MISC. PARTS	101-3101-431.43-10		2/2014	39.18
				SUPPLEMENT	101-3101-431.43-11		3/2014	31.98
							Total	1,069.28
12/12/2013	78201	2796	PETER M. SCHLOSS	CASE/DOCUMENT REVIEW	101-1201-412.33-01		3/2014	195.00
							Total	195.00
12/12/2013	78202	647	PLATTE-CLAY ELECTRIC	ELECTRIC SERVICE	101-3101-431.41-01		3/2014	83.50
							Total	83.50
12/12/2013	78205	370	QUILL CORP	OFFICE SUPPLIES	101-1201-412.60-01		3/2014	30.90
				OFFICE SUPPLIES	101-2101-421.60-01		3/2014	195.31
				OFFICE SUPPLIES	101-2101-421.60-01		3/2014	48.09
				OFFICE SUPPLIES	101-2101-421.60-01		3/2014	15.23
							Total	289.53
12/12/2013	78210	9	RON'S KRAMER HARDWARE	STRING	101-3101-431.43-15		3/2014	17.78
				KEYS	101-3101-431.61-18		3/2014	4.00
							Total	21.78
12/12/2013	78213	976	SHAFER, KLINE & WARREN	REVIEW FEES	101-3101-431.33-03		3/2014	250.00
							Total	250.00
12/12/2013	78214	2793	SOCKET	PHONE SERVICE	101-2101-421.53-01		3/2014	766.35
							Total	766.35
12/12/2013	78217	1837	STARBRIGHT CREATIONS	CAPS, LOGOS	101-2201-422.61-04		3/2014	431.00
							Total	431.00
12/12/2013	78219	1269	TARAN SVOBODA	MILEAGE REIMBURSEMENT	101-1201-412.58-03		3/2014	16.95
							Total	16.95
12/12/2013	78222	584	THE KANSAS CITY STAR CO	PUBLIC NOTICE	101-1803-418.54-00		3/2014	1,177.13
							Total	1,177.13
12/12/2013	78225	2567	TOSHIBA FINANCIAL SERVI	LEASE ON COPIER	101-2201-422.44-02		3/2014	444.23
				LEASE ON COPIER	101-1001-419.44-02		3/2014	898.77
							Total	1,343.00

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/12/2013	78226	756	TRIPLE E INC	ALIGNMENT	101-2202-422.43-10		3/2014	111.00
				TIRE REPAIR	101-3101-431.43-11		3/2014	40.00
				ALIGNMENT	101-2202-422.43-10		3/2014	75.00
				TIRES	101-2202-422.43-10		3/2014	792.18
							Total	1,018.18
12/12/2013	78227	215	TURN-KEY MOBILE, INC.	COMPUTER MOUNTS	101-2101-421.43-11		3/2014	35.03
							Total	35.03
12/12/2013	78228	2740	UNISOURCE, INC.	COPIER LEASE	101-2101-421.44-04		3/2014	300.00
							Total	300.00
12/12/2013	78230	271	VERIZON WIRELESS	MOBILE PHONE CHARGES	101-1401-413.53-02		3/2014	65.47
				MOBILE PHONE CHARGES	101-1803-418.53-02		3/2014	155.07
				MOBILE PHONE CHARGES	101-1901-419.53-02		3/2014	51.69
				MOBILE PHONE CHARGES	101-2101-421.53-02		3/2014	620.55
				MOBILE PHONE CHARGES	101-2103-421.53-02		3/2014	29.18
				MOBILE PHONE CHARGES	101-2201-422.53-02		3/2014	188.35
				MOBILE PHONE CHARGES	101-2202-422.53-02		3/2014	147.81
				MOBILE PHONE CHARGES	101-3101-431.53-02		3/2014	158.07
				MOBILE PHONE CHARGES	101-6701-467.53-02		3/2014	94.06
				CELL PHONE USAGE	101-2101-421.53-02		3/2014	360.09
							Total	1,870.34
12/12/2013	78232	2950	VISION AUDIO, INC.	REMOTE START	101-2101-421.43-10		3/2014	305.00
							Total	305.00
12/12/2013	78233	2579	WALKER UNIFORMS	MATS, MOPS, TOWELS	101-2104-421.61-25		3/2014	162.55
				MATS, MOPS, TOWELS	101-2101-421.42-01		3/2014	109.30
				MATS, MOPS, TOWELS	101-2101-421.42-01		3/2014	109.30
				ENTRY MATS, MOPS	101-2201-422.42-01		3/2014	93.12
							Total	474.27
12/12/2013	78237	1944	WESTLAKE HARDWARE	MOUSE TRAPS	101-2201-422.43-12		3/2014	12.77
				TUBE SAND	101-2101-421.43-10		3/2014	11.97
							Total	24.74
12/12/2013	78238	2866	WEX BANK	FUEL	101-2101-421.62-01		3/2014	23.82
							Total	23.82
12/12/2013	78239	1143	WORKHEALTH SOLUTIONS	DRUG SCREEN	101-1401-413.33-05		3/2014	47.61
							Total	47.61
12/12/2013	78240	1269	WPCI	DRUG SCREEN	101-6701-467.33-05		3/2014	66.00
							Total	66.00
12/19/2013	78242	1349	AMERICAN EQUIPMENT CO.	SNOW PL0W PARTS	101-3101-431.43-11		3/2014	70.12
							Total	70.12
12/19/2013	78243	2713	AMERIPRIDE LINEN & APPA	LAUNDRY SERVICES	101-1601-416.42-01		3/2014	57.22
							Total	57.22
12/19/2013	78244	521	ARMSTRONG TEASDALE LLP	LEGAL FEES	101-1401-413.33-01		3/2014	979.58

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	979.58
12/19/2013	78246	2795	BOUND TREE MEDICAL, LLC	EMS SUPPLIES	101-2202-422.61-02		3/2014	234.90
							Total	234.90
12/19/2013	78247	2172	BRAD HOFFMAN	MEDICAL DIRECTOR	101-2202-422.33-05		3/2014	600.00
							Total	600.00
12/19/2013	78252	15	CHUCK ANDERSON FORD MER	BLOWER MOTOR REPLACED	101-2101-421.43-10		3/2014	221.77
							Total	221.77
12/19/2013	78253	1359	CITY OF EXCELSIOR/WATER	CITY WATER USAGE	101-1601-416.41-03		3/2014	96.19
				CITY WATER USAGE	101-2101-421.41-03		3/2014	124.07
				CITY WATER USAGE	101-2103-421.41-03		3/2014	60.51
				CITY WATER USAGE	101-6701-467.41-03		3/2014	37.99
							Total	318.76
12/19/2013	78255	234	DAN'S HEATING & COOLING	LICENSE REFUND	101-0000-321.01-00		3/2014	50.00
							Total	50.00
12/19/2013	78259	486	EXCELSIOR FLORAL & GIFT	FLORAL ARRANGEMENT	101-1401-413.29-05		3/2014	45.00
							Total	45.00
12/19/2013	78262	2034	FRANCOTY POSTALIA, INC.	POSTAGE METER RENTAL	101-2202-422.60-03		3/2014	299.40
							Total	299.40
12/19/2013	78263	2643	FREMONT INDUSTRIES, INC	CONTRACT	101-1601-416.43-02		3/2014	165.40
							Total	165.40
12/19/2013	78264	2631	GALLS/QUARTERMASTER	LOCK-OUT TOOLS	101-2101-421.61-07		3/2014	180.95
							Total	180.95
12/19/2013	78268	234	HUMANA INC.	INSURANCE REFUND	101-0000-115.01-00		3/2014	488.11
							Total	488.11
12/19/2013	78272	219	INTERSTATE ALL BATTERY	BATTERIES	101-2201-422.43-10		3/2014	552.25
							Total	552.25
12/19/2013	78273	580	JOHN'S SUPER	PRISONER MEALS	101-2104-421.61-29		3/2014	38.16
							Total	38.16
12/19/2013	78275	1231	LAWMAN BADGE COMPANY	BADGE	101-2101-421.61-04		3/2014	100.00
							Total	100.00
12/19/2013	78279	1269	MACE MEMBERSHIP DIRECTO	MEMBERSHIP DUES	101-1803-418.67-02		3/2014	70.00
							Total	70.00
12/19/2013	78282	419	MICROSHIELD OF KANSAS C	SANITIZATION	101-2101-421.43-12		3/2014	48.25
				SANITIZATION	101-2101-421.43-12		3/2014	48.25
							Total	96.50
12/19/2013	78283	611	MIDWAY FORD TRUCK CENTE	OIL CHANGE	101-6701-467.43-10		3/2014	46.76
							Total	46.76

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/19/2013	78286	554	OWEN LUMBER CO	MISC. TOOLS	101-3101-431.61-07		3/2014	14.99
				SHEATHING	101-3101-431.43-11		3/2014	35.97
							Total	50.96
12/19/2013	78287	2111	PETER W. SCHLOSS, ATTOR	APPEAL CASES	101-1201-412.33-01		3/2014	495.00
							Total	495.00
12/19/2013	78289	2058	PRESTO-X LLC	PEST CONTROL	101-2101-421.43-12		3/2014	60.75
							Total	60.75
12/19/2013	78290	1422	PUBLIC AGENCY TRAINING	SEMINAR/CRIME SCENE	101-2101-421.67-03		3/2014	295.00
							Total	295.00
12/19/2013	78292	370	QUILL CORP	OFFICE SUPPLIES	101-2101-421.60-01		3/2014	78.05
				POST-IT NOTES	101-1901-419.60-01		3/2014	9.49
				ENVELOPES	101-1901-419.60-01		3/2014	31.99
				ODOR KMAGNETS	101-2101-421.61-03		3/2014	14.60
				OFFICE SUPPLIES	101-2101-421.60-20		3/2014	7.99
							Total	142.12
12/19/2013	78294	9	RON'S KRAMER HARDWARE	TIN SNIPS	101-3101-431.61-07		3/2014	13.99
							Total	13.99
12/19/2013	78295	666	SCOTT'S BARGAIN BARN	NOZZLE	101-3101-431.43-11		3/2014	4.59
							Total	4.59
12/19/2013	78296	1407	SCOTT'S CUSTOM TRAILERS	MISC. MATERIAL	101-3101-431.43-11		3/2014	138.72
							Total	138.72
12/19/2013	78299	1269	SOUTHWEST COLDFIRE LLC	FIRE EXTINGUISHER CANS	101-2101-421.61-07		3/2014	216.00
							Total	216.00
12/19/2013	78302	2452	SUNGARD PUBLIC SECTOR	ASP MAINTENANCE	101-1501-415.43-01		3/2014	5,138.00
							Total	5,138.00
12/19/2013	78306	2488	UPS	SHIPPING FEES	101-2101-421.60-03		3/2014	15.53
							Total	15.53
12/19/2013	78308	2579	WALKER UNIFORMS	MATS, MOPS, TOWELS	101-2104-421.61-25		3/2014	15.18
				MATS, MOPS, TOWELS	101-2101-421.42-01		3/2014	109.30
				MATS, MOPS, TOWELS	101-2201-422.42-01		3/2014	94.72
							Total	219.20

124 Checks ** Fund Total 75,237.77

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/05/2013	78069	1269	AG-POWER INC.	SAW CHAINS, PRUNER	210-1001-451.43-11		3/2014	230.84
							Total	230.84
12/05/2013	78072	791	AMEREN UE	ELECTRIC SERVICE	210-1001-451.41-01		3/2014	464.20
							Total	464.20
12/05/2013	78076	322	AT&T	TELEPHONE CHARGES	210-1001-451.53-01		3/2014	252.28
				TELEPHONE CHARGES	210-4401-444.53-01		3/2014	85.10
							Total	337.38
12/05/2013	78088	991	EXCELSIOR SPRINGS STAND	PUBLIC NOTICES	210-1001-451.54-00		3/2014	48.00
							Total	48.00
12/05/2013	78099	234	KENDEE MEYER	SPORT REFUND	210-0000-347.02-13		3/2014	60.00
							Total	60.00
12/05/2013	78113	2133	MO DEPARTMENT OF CORREC	WORK RELEASE PROGRAM	210-1001-451.34-18		3/2014	180.00
							Total	180.00
12/05/2013	78117	554	OWEN LUMBER CO	READY MIX	210-1001-451.43-27		3/2014	11.37
							Total	11.37
12/05/2013	78118	2486	PLAYPOWER LT FARMINGTON	RAMP, TIMBERS	210-1001-451.43-25		2/2014	1,115.90
							Total	1,115.90
12/05/2013	78119	2058	PRESTO-X LLC	PEST CONTROL	210-4401-444.43-12		3/2014	68.87
				PEST CONTROL	210-4401-444.43-12		3/2014	68.57
							Total	137.44
12/05/2013	78128	234	STEPHANIE MALCOLM	SPORT REFUND	210-0000-347.02-13		3/2014	80.00
							Total	80.00
12/05/2013	78133	2579	WALKER UNIFORMS	MATS, MOPS, TOWELS	210-4401-444.61-03		3/2014	23.11
				MATS, MOPS, TOWELS	210-1001-451.61-03		3/2014	23.11
							Total	46.22
12/05/2013	78135	1944	WESTLAKE HARDWARE	PAINT, BRUSH, SHOVELS	210-1001-451.43-11		3/2014	89.96
				PAINT, BRUSH, SHOVELS	210-1001-451.43-25		3/2014	30.95
							Total	120.91
12/12/2013	78137	2677	AGC ENGINEERS, INC.	ENGINEERING SERVICES	210-1001-451.33-03		3/2014	1,767.00
							Total	1,767.00
12/12/2013	78141	791	AMEREN UE	ELECTRIC SERVICE	210-1001-451.41-01		3/2014	6.23
							Total	6.23
12/12/2013	78144	378	ASHLOCK SIGNS INC	SLEDDING SIGN	210-1001-451.43-25		3/2014	22.50
							Total	22.50
12/12/2013	78146	2314	AT&T LONG DISTANCE	LONG DISTANCE SERVICE	210-1001-451.53-01		3/2014	29.17
							Total	29.17
12/12/2013	78155	2289	CARDMEMBER SERVICES	MEALS/LODGING/SUPPLIES	210-1001-451.61-04		3/2014	349.55

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/12/2013	78155	2289	CARDMEMBER SERVICES	MEALS/LODGING/SUPPLIES	210-1001-451.61-15		3/2014	78.23
				MEALS/LODGING/SUPPLIES	210-1001-451.62-01		3/2014	36.11
							Total	463.89
12/12/2013	78168	889	DOWNTOWN EXCELSIOR PART	SNOWBALL DROP PARTICIPANT	210-1001-451.61-15		3/2014	5.00
							Total	5.00
12/12/2013	78180	234	HOLLY HALBERSTADT	SPORT REFUND	210-0000-347.02-13		3/2014	22.75
							Total	22.75
12/12/2013	78187	2730	KONICA MINOLTA PREMIER	LEASE ON COPIER	210-1001-451.44-02		3/2014	185.30
							Total	185.30
12/12/2013	78192	2199	MEDIACOM	INTERNET ACCESS	210-1001-451.53-01		3/2014	124.92
				INTERNET ACCESS	210-4401-444.61-30		3/2014	54.98
							Total	179.90
12/12/2013	78194	736	MISSOURI GAS ENERGY	GAS SERVICE	210-4401-444.41-02		3/2014	393.03
							Total	393.03
12/12/2013	78199	239	O'REILLY AUTOMOTIVE	OIL/FILTER	210-1001-451.62-02		1/2014	228.87
				OIL/FILTER	210-1001-451.43-10		1/2014	69.64
							Total	298.51
12/12/2013	78215	1912	SPORTS & MORE	T-SHIRTS	210-1001-451.61-15		3/2014	2,075.75
							Total	2,075.75
12/12/2013	78226	756	TRIPLE E INC	TIRES	210-1001-451.43-11		3/2014	250.00
							Total	250.00
12/12/2013	78230	271	VERIZON WIRELESS	MOBILE PHONE CHARGES	210-1001-451.53-02		3/2014	317.58
							Total	317.58
12/12/2013	78237	1944	WESTLAKE HARDWARE	SCREWS	210-1001-451.43-12		3/2014	6.24
				CABLE TIES	210-1001-451.61-15		3/2014	2.99
				ELECTRICAL SUPPLIES	210-1001-451.43-12		3/2014	82.95
				TOILET SUPPLIES	210-1001-451.43-12		3/2014	13.46
							Total	105.64
12/19/2013	78241	791	AMEREN UE	ELECTRIC SERVICE	210-1001-451.41-01		3/2014	194.80
							Total	194.80
12/19/2013	78245	234	BILL CLEVENGER	COMM CENTER REFUND	210-0000-202.80-00		3/2014	50.00
							Total	50.00
12/19/2013	78249	2751	BRENT CRAIGG	EXERCISE INSTRUCTOR	210-1001-451.35-02		3/2014	11.20
							Total	11.20
12/19/2013	78253	1359	CITY OF EXCELSIOR/WATER	CITY WATER USAGE	210-1001-451.41-03		3/2014	536.37
							Total	536.37
12/19/2013	78257	892	DELBERT GRAYSON	CUSTODIAL SERVICE	210-1001-451.43-02		3/2014	575.00
							Total	575.00

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/19/2013	78258	2655	ELAINA LAMLEY	EXERCISE INSTRUCTOR	210-1001-451.61-15		3/2014	202.00
				EXERCISE INSTRUCTOR	210-4401-444.61-30	CLAYSR	3/2014	195.00
							Total	397.00
12/19/2013	78260	1524	EXCELSIOR SPRINGS SCHOO	SPORTS FACILITIES	210-1001-451.44-06		3/2014	4,462.50
							Total	4,462.50
12/19/2013	78273	580	JOHN'S SUPER	PARTY ITEMS	210-4401-444.61-30		3/2014	105.72
							Total	105.72
12/19/2013	78281	2199	MEDIACOM	INTERNET ACCESS	210-1001-451.53-01		3/2014	77.45
							Total	77.45
12/19/2013	78285	2961	MOLLY ROBERTS STUDIO	ART INSTRUCTOR	210-1001-451.35-03		3/2014	440.00
							Total	440.00
12/19/2013	78286	554	OWEN LUMBER CO	LUMBER	210-1001-451.43-25		3/2014	65.69
							Total	65.69
12/19/2013	78297	1269	SHARON SAMPSEL	REIMBURSE FOR UNIFORM	210-1001-451.61-04		3/2014	146.97
							Total	146.97
12/19/2013	78298	2825	SOUTHEASTERN SECURITY C	BACKGROUND CHECKS	210-1001-451.33-05		3/2014	444.00
							Total	444.00
12/19/2013	78300	1912	SPORTS & MORE	T-SHIRTS	210-1001-451.61-15		3/2014	54.50
							Total	54.50
12/19/2013	78311	1944	WESTLAKE HARDWARE	TOILET SUPPLIES	210-1001-451.43-12		3/2014	43.65
				WALL PLATES	210-1001-451.43-12		3/2014	1.88
				GFI RECEPTACLES	210-1001-451.43-25		3/2014	31.98
							Total	77.51

42 Checks ** Fund Total 16,593.22

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/12/2013	78188	2602	MARC	9-1-1 EXPENSE	211-1001-421.53-01		3/2014	2,485.38
							Total	2,485.38

1 Checks ** Fund Total 2,485.38

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/12/2013	78154	52	BRUNKE SUPPLY CO	WASHERS	220-1001-465.33-20	220DUN	3/2014	8.98
				CLAMP	220-1001-465.33-20	220DUN	3/2014	6.49
							Total	15.47
12/12/2013	78174	2109	GEIGER READY-MIX CO INC	CONCRETE	220-1001-465.33-20	220DUN	3/2014	291.64
							Total	291.64
12/12/2013	78200	554	OWEN LUMBER CO	LUMBER/MISC.	220-1001-465.33-20	220DUN	3/2014	35.29
				LUMBER/MISC.	220-1001-465.33-20	220DUN	3/2014	15.55
				ANCHOR	220-1001-465.33-20	220DUN	3/2014	211.14
				LUMBER/MISC.	220-1001-465.33-20	220DUN	3/2014	481.07
				LUMBER/MISC.	220-1001-465.33-20	220DUN	3/2014	61.99
				MATERIAL RETURNED	220-1001-465.33-20	220DUN	3/2014	28.99-
				LUMBER	220-1001-465.33-20	220DUN	3/2014	118.28
				LUMBER	220-1001-465.33-20	220DUN	3/2014	263.77
				BOLTS	220-1001-465.33-20	220DUN	3/2014	325.20
							Total	1,483.30
12/12/2013	78210	9	RON'S KRAMER HARDWARE	KEYS	220-1001-465.33-20	220DUN	3/2014	8.00
				CLAMPS	220-1001-465.33-20	220DUN	3/2014	5.18
				CONNECTORS	220-1001-465.33-20	220DUN	3/2014	2.49
				MISC. MATERIAL	220-1001-465.33-20	220DUN	3/2014	5.37
				MISC. MATERIAL	220-1001-465.33-20	220DUN	3/2014	5.68
							Total	26.72
12/12/2013	78212	2951	SFS ARCHITECTURE, INC.	HOW DESIGN PROJECT	220-1001-413.33-03	HALLSV	3/2014	18,037.00
							Total	18,037.00
12/12/2013	78236	443	WESTERN EXTRALITE CO	MISC. ELECTRICAL	220-1001-465.33-20	220DUN	3/2014	573.42
				MISC. ELECTRICAL	220-1001-465.33-20	220DUN	3/2014	312.34
				MISC. ELECTRICAL	220-1001-465.33-20	220DUN	3/2014	72.94
							Total	958.70
12/12/2013	78237	1944	WESTLAKE HARDWARE	MISC. MATERIAL	220-1001-465.33-20	220DUN	3/2014	10.89
							Total	10.89
12/19/2013	78250	52	BRUNKE SUPPLY CO	BUSHING	220-1001-465.33-20	220DUN	3/2014	2.95
							Total	2.95
12/19/2013	78286	554	OWEN LUMBER CO	ANCHORS, TAPCONS	220-1001-465.33-20	220DUN	3/2014	44.15
				NAILS	220-1001-465.33-20	220DUN	3/2014	30.99
							Total	75.14
12/19/2013	78310	443	WESTERN EXTRALITE CO	MISC. ELECTRICAL	220-1001-465.33-20	220DUN	3/2014	434.96
							Total	434.96

10 Checks ** Fund Total 21,336.77

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/12/2013	78155	2289	CARDMEMBER SERVICES	MEALS/LODGING/SUPPLIES	230-1001-431.43-23	INFSIN	3/2014	1,190.00
							Total	1,190.00
				1 Checks ** Fund Total				1,190.00

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/05/2013	78070	1269	AG-POWER INC.	MISC. PARTS/FILTERS	250-1001-439.43-11	PRISON	3/2014	200.74
							Total	200.74
12/05/2013	78072	791	AMEREN UE	ELECTRIC SERVICE	250-1001-439.41-01		3/2014	25.42
							Total	25.42
12/05/2013	78076	322	AT&T	TELEPHONE CHARGES	250-1001-439.53-01		3/2014	155.59
							Total	155.59
12/05/2013	78101	455	KLEINSCHMIDT'S WESTERN	SAFETY BOOTS	250-1001-439.42-02		3/2014	129.95
							Total	129.95
12/05/2013	78113	2133	MO DEPARTMENT OF CORREC	WORK RELEASE PROGRAM	250-1001-439.34-18		3/2014	555.00
							Total	555.00
12/12/2013	78146	2314	AT&T LONG DISTANCE	LONG DISTANCE SERVICE	250-1001-439.53-01		3/2014	60.64
							Total	60.64
12/12/2013	78149	2183	BALL POWER EQUIPMENT L.	MISC. PARTS/GASKETS	250-1001-439.43-11	PRISON	3/2014	37.26
							Total	37.26
12/12/2013	78199	239	O'REILLY AUTOMOTIVE	FILTER	250-1001-439.43-11	PRISON	3/2014	5.99
							Total	5.99
12/12/2013	78230	271	VERIZON WIRELESS	MOBILE PHONE CHARGES	250-1001-439.53-02		3/2014	273.84
							Total	273.84
12/19/2013	78252	15	CHUCK ANDERSON FORD MER	OIL CHANGE	250-1001-439.43-10	PRISON	3/2014	28.95
							Total	28.95
12/19/2013	78294	9	RON'S KRAMER HARDWARE	MISC. PARTS	250-1001-439.43-11	PRISON	3/2014	16.69
							Total	16.69

11 Checks ** Fund Total 1,490.07

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/05/2013	78087	889	DOWNTOWN EXCELSIOR PART	CDBG GRANT RFF #9	260-1001-465.45-10		3/2014	3,125.00
							Total	3,125.00
				1 Checks ** Fund Total				3,125.00

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/12/2013	78185	2116	KC WIRELESS INC.	EQUIPMENT INSTALLATION	270-1001-421.61-07		3/2014	1,436.01
							Total	1,436.01
				1 Checks ** Fund Total				1,436.01

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/05/2013	78098	2962	KEARNEY TRUST COMPANY	TIF DISTRIBUTION	294-1001-465.45-90		3/2014	18,008.61
							Total	18,008.61
12/19/2013	78244	521	ARMSTRONG TEASDALE LLP	LEGAL FEES	294-1001-465.33-01		3/2014	1,363.50
				LEGAL FEES	294-1001-465.33-01		3/2014	5,323.08
							Total	6,686.58
				2 Checks ** Fund Total				24,695.19

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/05/2013	78074	521	ARMSTRONG TEASDALE LLP	LEGAL FEES	295-1001-465.33-01		3/2014	376.00
							Total	376.00
12/19/2013	78244	521	ARMSTRONG TEASDALE LLP	LEGAL FEES/ELMS	295-1001-465.33-01		3/2014	2,330.50
							Total	2,330.50
				2 Checks	** Fund Total			2,706.50

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/05/2013	78088	991	EXCELSIOR SPRINGS STAND	PUBLIC NOTICES	296-1001-465.54-00		3/2014	65.00
							Total	65.00

1 Checks ** Fund Total 65.00

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/12/2013	78213	976	SHAFER, KLINE & WARREN	ENGINEERING FEES	352-1001-432.45-03	SSCSIE	3/2014	1,941.59
							Total	1,941.59
12/19/2013	78301	2964	SPRAY COM UTILITIES INC	MATERIAL/LABOR	352-1001-432.45-03	SSIIFP	3/2014	22,670.73
							Total	22,670.73
				2 Checks	** Fund Total			24,612.32

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/12/2013	78213	976	SHAFER, KLINE & WARREN	ENGINEERING SERVICES	353-1001-433.40-04	WDSPZI	3/2014	4,647.00
							Total	4,647.00
12/12/2013	78231	2963	VF ANDERSON BUILDERS, L	MATERIAL/LABOR	353-1001-433.40-04	WDSPZI	3/2014	206,281.59
				MATERIAL/LABOR	353-1001-433.40-04	WDSPZI	3/2014	118,481.15
							Total	324,762.74
				2 Checks ** Fund Total				329,409.74

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/19/2013	78303	1602	THE BANK OF NEW YORK	ADMINISTRATION FEE	405-1001-475.86-05		3/2014	2,275.00
							Total	2,275.00
				1 Checks ** Fund Total				2,275.00

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/27/2013	78028	232	KEYES, KAHLA SUE	VOID/RETURNED IN MAIL	510-0000-115.20-01		3/2014	43.76-
							Total	43.76-
12/05/2013	78072	791	AMEREN UE	ELECTRIC SERVICE	510-1001-433.41-01		3/2014	2,265.00
							Total	2,265.00
12/05/2013	78076	322	AT&T	TELEPHONE CHARGES	510-1001-433.53-01		3/2014	916.58
							Total	916.58
12/05/2013	78080	2899	CAPITAL ELECTRIC CONSTR	PARTS/LABOR	510-1001-433.73-00	SCADUP	3/2014	7,695.50
							Total	7,695.50
12/05/2013	78088	991	EXCELSIOR SPRINGS STAND	PUBLIC NOTICES	510-1001-433.54-00		3/2014	383.30
							Total	383.30
12/05/2013	78094	2472	IDEXX DISTRIBUTION, INC	LAB TESTING SUPPLIES	510-1001-433.61-04		2/2014	1,150.70
							Total	1,150.70
12/05/2013	78104	1920	LUTHER WOODS HEATING &	FURNACE REPAIR	510-1001-433.43-12		3/2014	360.00
							Total	360.00
12/05/2013	78111	2327	MISSOURI ONE CALL SYSTE	LOCATES	510-1001-433.69-06		3/2014	54.60
							Total	54.60
12/05/2013	78112	732	MISSOURI ROCK INC	ROCK	510-1001-433.43-21		3/2014	1,083.78
							Total	1,083.78
12/05/2013	78120	370	QUILL CORP	OFFICE SUPPLIES	510-1001-433.60-01		3/2014	107.04
							Total	107.04
12/05/2013	78122	9	RON'S KRAMER HARDWARE	MISC. PARTS	510-1001-433.43-11		3/2014	41.00
				TOILET REPAIRS	510-1001-433.43-12		3/2014	10.78
				PAD LOCKS	510-1001-433.61-18		3/2014	74.94
							Total	126.72
12/05/2013	78134	1654	WEST KEARNEY WINNELSON	PIPE MARKER/MISC.	510-1001-433.43-12		3/2014	21.96
							Total	21.96
12/05/2013	78135	1944	WESTLAKE HARDWARE	FASTENERS	510-1001-433.43-11		3/2014	15.06
							Total	15.06
12/05/2013	78136	267	WHOLESALE PLUMBING OUTL	MISC. MATERIAL	510-1001-433.43-12		3/2014	928.31
				PIPE/RISER/MISC.	510-1001-433.43-12		3/2014	631.58
							Total	1,559.89
12/12/2013	78139	1268	ALL NATIONS FLAG CO., I	FLAGS	510-1001-433.60-20		3/2014	166.83
							Total	166.83
12/12/2013	78145	2724	AT & T GLOBAL SERVICES,	MAINTENANCE AGREEMENT	510-1001-433.43-09		3/2014	388.78
							Total	388.78
12/12/2013	78146	2314	AT&T LONG DISTANCE	LONG DISTANCE SERVICE	510-1001-433.53-01		3/2014	27.81
							Total	27.81

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/12/2013	78150	2177	BARCO MUNICIPAL PRODUCT	FLAGS FOR LOCATES	510-1001-433.61-18		3/2014	186.18
							Total	186.18
12/12/2013	78153	717	BROWNS PHARMACY	SHIPPING FEE	510-1001-433.60-20		3/2014	9.28
							Total	9.28
12/12/2013	78154	52	BRUNKE SUPPLY CO	SAW BLADES	510-1001-433.43-21		3/2014	21.95
							Total	21.95
12/12/2013	78155	2289	CARDMEMBER SERVICES	MEALS/LODGING/SUPPLIES	510-1001-433.53-01		3/2014	50.00
				MEALS/LODGING/SUPPLIES	510-1001-433.58-04		3/2014	69.00
				MEALS/LODGING/SUPPLIES	510-1001-433.61-07		3/2014	566.67
				MEALS/LODGING/SUPPLIES	510-1001-433.69-06		3/2014	59.95
							Total	745.62
12/12/2013	78157	232	CHATKUP, SUTHON	UB CR REFUND-FINALS	510-0000-115.20-01		3/2014	23.31
							Total	23.31
12/12/2013	78161	232	CITY OF EXCELSIOR SPRIN	UB CR REFUND	510-0000-115.20-01		3/2014	85.35
							Total	85.35
12/12/2013	78165	232	COOK, BIANCA LYN	UB CR REFUND-FINALS	510-0000-115.20-01		3/2014	89.18
							Total	89.18
12/12/2013	78171	232	FAIRLAMB, JOHN ERIC	UB CR REFUND-FINALS	510-0000-115.20-01		3/2014	26.07
							Total	26.07
12/12/2013	78173	2856	FOLEY INDUSTRIES	MISC. PARTS	510-1001-433.43-11		3/2014	433.22
							Total	433.22
12/12/2013	78175	652	GEORGE WOOD SHEET METAL	PARTS/SERVICE	510-1001-433.43-12		3/2014	160.00
							Total	160.00
12/12/2013	78176	232	GRANDBY, JARED	UB CR REFUND-FINALS	510-0000-115.20-01		3/2014	12.34
							Total	12.34
12/12/2013	78177	1116	HACH COMPANY	LAB SUPPLIES	510-1001-433.61-04		3/2014	1,051.99
							Total	1,051.99
12/12/2013	78183	539	KANSAS CITY WINNELSON	COUPLING/MISC.	510-1001-433.43-21		3/2014	530.60
				FIRE HYDRANT	510-1001-433.43-21		3/2014	2,501.33
				REDUCER	510-1001-433.43-21		3/2014	65.90
				COUPLING	510-1001-433.43-21		3/2014	876.40
							Total	3,974.23
12/12/2013	78184	232	KAYLA KEYES	DEPOSIT REFUND	510-0000-115.20-01		3/2014	43.76
							Total	43.76
12/12/2013	78193	617	MISSISSIPPI LIME	LIME	510-1001-433.61-06		3/2014	4,219.54
							Total	4,219.54
12/12/2013	78194	736	MISSOURI GAS ENERGY	GAS SERVICE	510-1001-433.41-02		3/2014	355.68
							Total	355.68

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/12/2013	78196	309	MO DEPT OF REVENUE	SALES TAX/UTILITIES	510-0000-202.16-00		3/2014	3,628.52
				SALES TAX/UTILITIES	510-0000-369.01-00		3/2014	72.57-
							Total	3,555.95
12/12/2013	78199	239	O'REILLY AUTOMOTIVE	SUPPLEMENT	510-1001-433.43-11		3/2014	92.15
				MISC.FILTERS/OIL	510-1001-433.62-02		2/2014	155.94
				BRAKE SHOE	510-1001-433.43-10		3/2014	73.71
				BRAKE SHOE RETURNED	510-1001-433.43-10		3/2014	73.71-
				ADAPTER/MISC. PARTS	510-1001-433.43-10		2/2014	22.98
				MISC. SUPPLIES	510-1001-433.43-10		2/2014	18.96
				MISC.FILTERS/OIL	510-1001-433.43-10		2/2014	43.72
				ROTORS/MISC. PARTS	510-1001-433.43-10		2/2014	292.88
				MISC. SUPPLIES	510-1001-433.43-10		2/2014	14.99
				ANTI-FREEZE	510-1001-433.43-11		3/2014	9.98
							Total	651.60
12/12/2013	78200	554	OWEN LUMBER CO	READY MIX	510-1001-433.43-21		3/2014	191.52
				MISC. SUPPLIES	510-1001-433.43-12		3/2014	251.54
				STAIN RETURNED	510-1001-433.43-12		3/2014	182.70-
							Total	260.36
12/12/2013	78203	331	PRATHERSVILLE WATER DEP	WATER USAGE	510-1001-433.41-03		3/2014	14.39
							Total	14.39
12/12/2013	78208	232	RENO, TRACEY LYNN	UB CR REFUND-FINALS	510-0000-115.20-01		3/2014	23.03
							Total	23.03
12/12/2013	78209	2744	RICHMOND NEWS, INC.	BID NOTICE	510-1001-433.54-00		3/2014	51.80
							Total	51.80
12/12/2013	78210	9	RON'S KRAMER HARDWARE	KEYS	510-1001-433.61-18		3/2014	6.00
				PIPE	510-1001-433.43-21		3/2014	55.81
				TOOLS/KEYS	510-1001-433.61-07		3/2014	47.28
				PVC/MISC.	510-1001-433.43-21		3/2014	6.68
							Total	115.77
12/12/2013	78220	232	TAYLOR, SARAH C & BRAYD	UB CR REFUND-FINALS	510-0000-115.20-01		3/2014	59.47
							Total	59.47
12/12/2013	78224	1853	TNEMEC COMPANY, INC.	PAINT	510-1001-433.43-12		3/2014	490.65
							Total	490.65
12/12/2013	78226	756	TRIPLE E INC	TIRES	510-1001-433.43-10		3/2014	533.76
				ALIGNMENT	510-1001-433.43-10		3/2014	60.00
							Total	593.76
12/12/2013	78229	2350	USA BLUE BOOK	LAB TESTING SUPPLIES	510-1001-433.61-04		3/2014	145.59
							Total	145.59
12/12/2013	78230	271	VERIZON WIRELESS	MOBILE PHONE CHARGES	510-1001-433.43-09		3/2014	40.01
				MOBILE PHONE CHARGES	510-1001-433.53-02		3/2014	1,039.76
							Total	1,079.77

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/12/2013	78234	232	WEAVER, ANNA L	UB CR REFUND-FINALS	510-0000-115.20-01		3/2014	58.67
							Total	58.67
12/12/2013	78235	1654	WEST KEARNEY WINNELSON	TUBING CUTTER	510-1001-433.43-21		3/2014	109.32
							Total	109.32
12/12/2013	78237	1944	WESTLAKE HARDWARE	SHOE GUARDS	510-1001-433.60-20	220DUN	3/2014	26.99
							Total	26.99
12/19/2013	78244	521	ARMSTRONG TEASDALE LLP	LEGAL FEES	510-1001-433.33-01		3/2014	553.00
				LEGAL FEES	510-1001-433.33-01		3/2014	368.50
				LEGAL FEES	510-1001-433.33-01		3/2014	17,607.98
							Total	18,529.48
12/19/2013	78248	2099	BRENNTAG MID-SOUTH, INC	CHLORINE	510-1001-433.61-06		3/2014	2,687.70
							Total	2,687.70
12/19/2013	78251	55	CARTER ENERGY CORPORATI	FUEL	510-1001-433.62-01		3/2014	24,277.01
							Total	24,277.01
12/19/2013	78253	1359	CITY OF EXCELSIOR/WATER	CITY WATER USAGE	510-1001-433.41-03		3/2014	1,151.18
							Total	1,151.18
12/19/2013	78256	2959	DATA PROSE	UTILITY/TAX BILLING	510-1001-433.60-03		3/2014	725.89
				UTILITY/TAX BILLING	510-1001-433.55-00		3/2014	359.56
							Total	1,085.45
12/19/2013	78265	2109	GEIGER READY-MIX CO INC	CONCRETE	510-1001-433.43-21		3/2014	1,065.35
							Total	1,065.35
12/19/2013	78266	105	GRAINGER	LAB SUPPLIES	510-1001-433.61-04		3/2014	59.68
				MISC. MATERIAL	510-1001-433.61-04		3/2014	97.00
							Total	156.68
12/19/2013	78267	1116	HACH COMPANY	LAB SUPPLIES	510-1001-433.61-04		3/2014	515.03
				LAB TESTING SUPPLIES	510-1001-433.61-04		3/2014	603.57
				LAB TESTING SUPPLIES	510-1001-433.61-04		3/2014	415.32
							Total	1,533.92
12/19/2013	78270	342	IDEKER, INC.	ASPHALT	510-1001-433.43-21		3/2014	90.45
							Total	90.45
12/19/2013	78271	2881	INDELCO PLASTICS CORPOR	COUPLING/MISC.	510-1001-433.43-11		3/2014	336.17
							Total	336.17
12/19/2013	78274	455	KLEINSCHMIDT'S WESTERN	SAFETY BOOTS	510-1001-433.42-02		3/2014	139.95
							Total	139.95
12/19/2013	78276	2686	LEAF	LEASE ON COPIER	510-1001-433.44-02		3/2014	130.00
							Total	130.00
12/19/2013	78278	1920	LUTHER WOODS HEATING &	FURNACE REPAIRS	510-1001-433.43-12		3/2014	344.42
							Total	344.42

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/19/2013	78280	689	MEAD O'BRIEN, INC.	LIME SILO PARTS	510-1001-433.43-11		3/2014	240.00
				PARTS FOR LIME MACHINE	510-1001-433.43-11		3/2014	372.20
							Total	612.20
12/19/2013	78284	302	MO DEPARTMENT OF	PERMIT FEE	510-1001-433.69-06		3/2014	1,500.00
							Total	1,500.00
12/19/2013	78286	554	OWEN LUMBER CO	LUMBER	510-1001-433.43-12		3/2014	473.12
				NAILS/MISC.	510-1001-433.43-12		3/2014	23.27
				LUMBER	510-1001-433.43-12		3/2014	369.98
							Total	866.37
12/19/2013	78291	2931	PUBLIC WORKS PETTY CASH	MEALS/TITLES/MISC.	510-1001-433.29-05		3/2014	71.00
				MEALS/TITLES/MISC.	510-1001-433.58-04		3/2014	56.55
				MEALS/TITLES/MISC.	510-1001-433.60-03		3/2014	11.45
				MEALS/TITLES/MISC.	510-1001-433.69-06		3/2014	11.00
							Total	150.00
12/19/2013	78293	1269	RED MUNICIPAL & INDUSTR	PARTS/LABOR	510-1001-433.43-11		3/2014	2,441.60
							Total	2,441.60
12/19/2013	78294	9	RON'S KRAMER HARDWARE	PAINT, GLUE	510-1001-433.61-18		3/2014	20.28
				WEATHER STRIP, PAINT	510-1001-433.43-11		3/2014	14.37
							Total	34.65
12/19/2013	78302	2452	SUNGARD PUBLIC SECTOR	ASP MAINTENANCE	510-1001-433.43-01		3/2014	707.50
							Total	707.50
12/19/2013	78304	532	UNITED RENTALS (NORTH A	EQUIPMENT RENTAL	510-1001-433.44-04		3/2014	3,460.00
				EQUIPMENT RENTAL	510-1001-433.44-04		3/2014	1,024.00
							Total	4,484.00
12/19/2013	78307	2350	USA BLUE BOOK	GASKET KIT	510-1001-433.43-11		3/2014	397.24
							Total	397.24
12/19/2013	78309	2957	WESTECH ENGINEERING, IN	REPAIR BASIN	510-1001-433.43-11		3/2014	1,508.00
							Total	1,508.00

71 Checks ** Fund Total 99,183.93

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/05/2013	78071	92	ALLIED WASTE SERVICES	TRASH REMOVAL	520-1001-432.61-07		3/2014	98.00
							Total	98.00
12/05/2013	78076	322	AT&T	TELEPHONE CHARGES	520-1001-432.53-01		3/2014	300.25
							Total	300.25
12/05/2013	78080	2899	CAPITAL ELECTRIC CONSTR	PARTS/LABOR	520-1001-432.73-00	SCADUP	3/2014	23,086.50
				PARTS/LABOR	520-1001-432.43-11		3/2014	398.00
							Total	23,484.50
12/05/2013	78086	1359	CITY OF EXCELSIOR/WATER	CITY WATER USAGE	520-1001-432.41-03		3/2014	957.07
							Total	957.07
12/05/2013	78100	120	KEYSTONE LABORATORIES,	MONTHLY TESTING	520-1001-432.34-01		3/2014	187.20
							Total	187.20
12/05/2013	78101	455	KLEINSCHMIDT'S WESTERN	SAFETY BOOTS	520-1001-432.42-02		3/2014	144.95
							Total	144.95
12/05/2013	78111	2327	MISSOURI ONE CALL SYSTE	LOCATES	520-1001-432.69-06		3/2014	54.60
							Total	54.60
12/05/2013	78117	554	OWEN LUMBER CO	LUMBER/ROPE/MISC.	520-1001-432.43-11		3/2014	38.65
							Total	38.65
12/05/2013	78120	370	QUILL CORP	OFFICE SUPPLIES	520-1001-432.60-01		3/2014	39.99
							Total	39.99
12/05/2013	78132	2687	VALIDITY	BACKGROUND CHECKS	520-1001-432.33-05		3/2014	45.00
							Total	45.00
12/12/2013	78145	2724	AT & T GLOBAL SERVICES,	MAINTENANCE AGREEMENT	520-1001-432.43-09		3/2014	388.78
							Total	388.78
12/12/2013	78147	1530	AUTOZONE	WRENCH	520-1001-432.61-07		3/2014	290.99
							Total	290.99
12/12/2013	78150	2177	BARCO MUNICIPAL PRODUCT	FLAGS FOR LOCATES	520-1001-432.61-18		3/2014	186.18
							Total	186.18
12/12/2013	78155	2289	CARDMEMBER SERVICES	MEALS/LODGING/SUPPLIES	520-1001-432.58-04		3/2014	57.04
				MEALS/LODGING/SUPPLIES	520-1001-432.61-07		3/2014	373.26
				MEALS/LODGING/SUPPLIES	520-1001-432.61-18		3/2014	49.51
				MEALS/LODGING/SUPPLIES	520-1001-432.67-03		3/2014	180.00
				MEALS/LODGING/SUPPLIES	520-1001-432.69-06		3/2014	59.95
							Total	719.76
12/12/2013	78173	2856	FOLEY INDUSTRIES	ANNUAL INSPECTION/SERVICE	520-1001-432.43-11		3/2014	1,047.00
				ANNUAL INSPECTION/SERVICE	520-1001-432.43-11		3/2014	1,121.00
				ANNUAL INSPECTION/SERVICE	520-1001-432.43-11		3/2014	1,121.00
							Total	3,289.00
12/12/2013	78177	1116	HACH COMPANY	LAB SUPPLIES	520-1001-432.61-04		3/2014	53.05

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	53.05
12/12/2013	78198	2460	NORTHERN SAFETY CO., IN	FLOOR/CHAIR MAT	520-1001-432.60-01		3/2014	154.67
							Total	154.67
12/12/2013	78199	239	O'REILLY AUTOMOTIVE	OIL/FILTERS	520-1001-432.43-10		2/2014	14.98
				SUPPLEMENT	520-1001-432.43-11		3/2014	31.98
				OIL, FILTER	520-1001-432.62-02		2/2014	51.98
				BLUE DEF	520-1001-432.43-11		2/2014	29.98
				OIL/FILTERS	520-1001-432.62-02		2/2014	42.76
				HOOK/PICKSET	520-1001-432.43-11		2/2014	17.28
				OIL, FILTER	520-1001-432.43-10		2/2014	3.99
				BLUE DEF	520-1001-432.43-11		2/2014	25.98
				BELTS/CHEMICALS	520-1001-432.43-11		2/2014	47.88
				HOSE/MISC.	520-1001-432.43-11		3/2014	302.75
				DISC PAD SET	520-1001-432.43-11		3/2014	64.35
							Total	633.91
12/12/2013	78200	554	OWEN LUMBER CO	KEYS, ICE MELT	520-1001-432.61-18		3/2014	10.77
							Total	10.77
12/12/2013	78210	9	RON'S KRAMER HARDWARE	TOOLS/KEYS	520-1001-432.61-18		3/2014	4.00
				HEARING PROTECTION	520-1001-432.42-02		3/2014	35.98
				LATCH GUARD	520-1001-432.43-11		3/2014	11.49
				HEATERS	520-1001-432.43-11		3/2014	42.98
				MISC. MATERIAL	520-1001-432.61-07		3/2014	6.87
							Total	101.32
12/12/2013	78230	271	VERIZON WIRELESS	MOBILE PHONE CHARGES	520-1001-432.53-02		3/2014	387.46
							Total	387.46
12/19/2013	78244	521	ARMSTRONG TEASDALE LLP	LEGAL FEES	520-1001-432.33-01		3/2014	632.00
				LEGAL FEES	520-1001-432.33-01		3/2014	197.50
				LEGAL FEES	520-1001-432.33-01		3/2014	952.74
							Total	1,782.24
12/19/2013	78256	2959	DATA PROSE	UTILITY/TAX BILLING	520-1001-432.55-00		3/2014	244.44
				UTILITY/TAX BILLING	520-1001-432.60-03		3/2014	493.48
							Total	737.92
12/19/2013	78266	105	GRAINGER	DRILL PART	520-1001-432.61-07		3/2014	34.61
							Total	34.61
12/19/2013	78267	1116	HACH COMPANY	LAB SUPPLIES	520-1001-432.61-04		3/2014	207.30
				LAB TESTING SUPPLIES	520-1001-432.61-04		3/2014	140.07
							Total	347.37
12/19/2013	78276	2686	LEAF	LEASE ON COPIER	520-1001-432.44-02		3/2014	130.00
							Total	130.00
12/19/2013	78288	647	PLATTE-CLAY ELECTRIC	ELECTRIC SERVICE	520-1001-432.41-01		3/2014	573.57
							Total	573.57

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/19/2013	78293	1269	RED MUNICIPAL & INDUSTR	PARTS/LABOR	520-1001-432.43-11		3/2014	527.72
							Total	527.72
12/19/2013	78302	2452	SUNGARD PUBLIC SECTOR	ASP MAINTENANCE	520-1001-432.43-01		3/2014	707.50
							Total	707.50
				29 Checks	** Fund Total			36,407.03

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/21/2013	77978	609	R.M.I. GOLF CARTS	VOID/DUPLICATE PAYMENT	530-1001-455.43-11		3/2014	81.60-
							Total	81.60-
12/05/2013	78075	2960	ASC PUMPING EQUIPMENT	PUMP REPAIRS	530-1001-455.43-24		3/2014	6,149.00
							Total	6,149.00
12/05/2013	78076	322	AT&T	TELEPHONE CHARGES	530-1001-455.53-01		3/2014	350.60
							Total	350.60
12/05/2013	78086	1359	CITY OF EXCELSIOR/WATER	CITY WATER USAGE	530-1001-455.41-03		3/2014	101.99
							Total	101.99
12/12/2013	78146	2314	AT&T LONG DISTANCE	LONG DISTANCE SERVICE	530-1001-455.53-01		3/2014	3.12
							Total	3.12
12/12/2013	78160	306	CITY OF EXCELSIOR	LABOR	530-1001-455.73-00	CART	3/2014	12,926.70
							Total	12,926.70
12/12/2013	78174	2109	GEIGER READY-MIX CO INC	CONCRETE	530-1001-455.73-00	CART	3/2014	1,516.61
							Total	1,516.61
12/12/2013	78182	580	JOHN'S SUPER	FOOD	530-1004-455.46-00		3/2014	41.57
				FOOD	530-1004-455.46-00		3/2014	56.90
				FOOD	530-1004-455.46-00		3/2014	59.91
				FOOD	530-1004-455.46-00		3/2014	10.52
							Total	168.90
12/12/2013	78190	2874	MASEK DISTRIBUTING, INC	SERVICE CHARGE	530-1001-455.43-11		3/2014	54.94
							Total	54.94
12/12/2013	78194	736	MISSOURI GAS ENERGY	GAS SERVICE	530-1001-455.41-02		3/2014	586.81
							Total	586.81
12/12/2013	78199	239	O'REILLY AUTOMOTIVE	OIL/ANTIFREEZE	530-1001-455.43-11		2/2014	45.96
							Total	45.96
12/12/2013	78204	887	PRICE CHOPPER	FOOD	530-1004-455.46-00		3/2014	225.35
							Total	225.35
12/12/2013	78207	536	RAY-CARROLL FUELS, LLC.	FUEL	530-1001-455.62-01		3/2014	536.27
							Total	536.27
12/12/2013	78211	568	SAMS CLUB	PAINT	530-1001-455.43-24		3/2014	44.04
				CALENDARS	530-1001-455.60-01		3/2014	58.24
				FOOD/JANITORIAL	530-1001-455.61-03		3/2014	137.48
				OIL/FOOD	530-1004-455.46-00		3/2014	114.52
				OIL/FOOD	530-1001-455.62-02		3/2014	116.34
				FOOD/JANITORIAL	530-1004-455.46-00		3/2014	332.06
				FOOD/JANITORIAL	530-1004-455.46-00		3/2014	88.68
				FOOD	530-1004-455.46-00		3/2014	103.09
							Total	994.45
12/12/2013	78216	1093	STANLEY REFRIGERATION	COIL REPAIR	530-1001-455.43-12		3/2014	970.00

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	970.00
12/12/2013	78218	1175	SUPREME TURF PRODUCTS,	SOIL TEST	530-1001-455.43-24		3/2014	90.00
							Total	90.00
12/12/2013	78221	1467	TERMINIX PROCESSING CEN	PEST CONTROL	530-1001-455.43-12		3/2014	372.48
							Total	372.48
12/12/2013	78223	2158	TITLEIST	GOLF BAGS	530-1003-455.46-00		3/2014	296.32
				GOLF BALLS	530-1003-455.46-00		3/2014	144.19
							Total	440.51
12/12/2013	78230	271	VERIZON WIRELESS	MOBILE PHONE CHARGES	530-1001-455.53-02		3/2014	29.18
							Total	29.18
12/12/2013	78237	1944	WESTLAKE HARDWARE	KEYS	530-1001-455.43-12		3/2014	24.88
							Total	24.88
12/19/2013	78254	376	COCA-COLA	SODA	530-1004-455.46-00		3/2014	348.76
							Total	348.76
12/19/2013	78273	580	JOHN'S SUPER	FOOD	530-1004-455.46-00		3/2014	12.96
							Total	12.96

22 Checks ** Fund Total 25,867.87

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/05/2013	78072	791	AMEREN UE	ELECTRIC SERVICE	540-1001-454.41-01		3/2014	62.01
							Total	62.01
12/05/2013	78076	322	AT&T	TELEPHONE CHARGES	540-1001-454.53-01		3/2014	263.98
							Total	263.98
12/05/2013	78086	1359	CITY OF EXCELSIOR/WATER	CITY WATER USAGE	540-1001-454.41-03		3/2014	12.66
							Total	12.66
12/12/2013	78194	736	MISSOURI GAS ENERGY	GAS SERVICE	540-1001-454.41-02		3/2014	104.11
							Total	104.11
				4 Checks	** Fund Total			442.76

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/05/2013	78071	92	ALLIED WASTE SERVICES	RESIDENTIAL REFUSE	550-1001-434.40-02		3/2014	53,963.04
							Total	53,963.04
12/12/2013	78140	92	ALLIED WASTE SERVICES	DUMPSTERS	550-1001-434.34-18		3/2014	358.24
							Total	358.24
12/12/2013	78199	239	O'REILLY AUTOMOTIVE	RATCHET STRAPS	550-1001-434.43-12		2/2014	24.99
							Total	24.99
12/19/2013	78256	2959	DATA PROSE	UTILITY/TAX BILLING	550-1001-434.55-00		3/2014	162.36
				UTILITY/TAX BILLING	550-1001-434.60-03		3/2014	327.79
							Total	490.15
				4 Checks	** Fund Total			54,836.42

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/05/2013	78072	791	AMEREN UE	ELECTRIC SERVICE	610-1001-456.41-01		3/2014	24.50
							Total	24.50
12/05/2013	78076	322	AT&T	TELEPHONE CHARGES	610-1001-456.53-01		3/2014	113.05
							Total	113.05
12/05/2013	78121	2779	ROBERTA KEETON	CEMETERY LOT SALES	610-1001-456.33-08		3/2014	1,520.00
							Total	1,520.00
12/12/2013	78139	1268	ALL NATIONS FLAG CO., I	FLAGS	610-1001-456.43-25		3/2014	176.00
							Total	176.00
12/19/2013	78253	1359	CITY OF EXCELSIOR/WATER	CITY WATER USAGE	610-1001-456.41-03		3/2014	9.21
							Total	9.21

5 Checks ** Fund Total 1,842.76

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/05/2013	78103	831	LAGERS	RETIREMENT PREMIUM	780-0000-217.51-00		3/2014	30,017.74
							Total	30,017.74
12/05/2013	78116	2956	NUESYNERGY, INC.	MEDICAL FSA FEES	780-0000-217.22-00		3/2014	105.50
							Total	105.50
12/12/2013	78148	724	AXA EQUITABLE LIFE INSU	MONTHLY PREMIUM	780-0000-217.34-00		3/2014	21.75
							Total	21.75
12/12/2013	78172	1908	FAMILY SUPPORT PAYMENT	CHILD SUPPORT	780-0000-217.08-00		3/2014	1,223.50
							Total	1,223.50
12/12/2013	78181	739	ICMA RETIREMENT TRUST	EMPLOYEE CONTRIBUTIONS	780-0000-217.07-00		3/2014	1,989.44
							Total	1,989.44
12/12/2013	78206	2561	RAY COUNTY COURT	GARNISHMENT	780-0000-217.06-00		3/2014	1,230.64
							Total	1,230.64
12/19/2013	78261	1908	FAMILY SUPPORT PAYMENT	CHILD SUPPORT	780-0000-217.08-00		3/2014	1,223.50
							Total	1,223.50
12/19/2013	78269	739	ICMA RETIREMENT TRUST	EMPLOYEE CONTRIBUTIONS	780-0000-217.07-00		3/2014	1,989.44
							Total	1,989.44
12/19/2013	78277	2067	LINCOLN NATIONAL LIFE I	LONG TERM DISABILITY	780-0000-217.36-00		3/2014	1,068.48
							Total	1,068.48
12/19/2013	78305	2829	UNUM LIFE INSURANCE COM	VOLUNTARY GROUP LIFE/JAN	780-0000-217.37-00		3/2014	2,589.44
							Total	2,589.44

10 Checks	**	Fund Total	41,459.43
346 Checks	**	Bank Total	766,698.17
346 Checks	***	Grand Total	766,698.17

BANK	NAME	FUND		AMOUNT
00	CITY OF EXCELSIOR SPRINGS	101	GENERAL FUND	75,237.77
		210	PARKS & RECREATION	16,593.22
		211	E-911 PHONE TAX	2,485.38
		220	CAPITAL IMPROVEMENTS	21,336.77
		230	TRANSPORTATION TRUST	1,190.00
		250	CONSTRUCTION SERVICES	1,490.07
		260	COMMUNITY DEVELOPMENT	3,125.00
		270	PUBLIC SAFETY SALES TAX	1,436.01
		294	VINTAGE DEVELOPMENT TIF	24,695.19
		295	ELMS HOTEL TIF	2,706.50
		296	VINTAGE PLAZA II TIF	65.00
		352	POLLUTION CONTROL IMPROVE	24,612.32
		353	WATER SYSTEM IMPROVEMENTS	329,409.74
		405	DEBT SERVICE	2,275.00
		510	WATER	99,183.93
		520	POLLUTION CONTROL	36,407.03
		530	GOLF	25,867.87
		540	AIRPORT	442.76
		550	REFUSE	54,836.42
		610	CEMETERY PERMANENT FUND	1,842.76
		780	GENERAL PAYROLL	41,459.43
			Total	766,698.17 *