

101 GENERAL FUND

		DEBITS	CREDITS

ASSETS			
101.01-00	CASH / PETTY CASH	1,923.62	
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	1,521,284.36	
101.02-03	POOLED CASH PARTICIPATION / POLICE TRAINING	599.61	
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	29,483.42	
101.02-15	POOLED CASH PARTICIPATION / JUDICIAL EDUCATION FUND	6,965.50	
101.03-01	PROTECTED/RESTRICTED CASH / AMBULANCE DEPOSITS	.00	
101.03-02	PROTECTED/RESTRICTED CASH / POLICE REWARD FUNDS	1,092.53	
101.03-03	PROTECTED/RESTRICTED CASH / MUNICIPAL COURT FUNDS	29,000.50	
101.03-07	PROTECTED/RESTRICTED CASH / DWI RECOUPMENT	68,281.38	
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	21,479.02	
102.09-00	CASH WITH FISCAL AGENT / ESCROW ACCOUNT	.00	
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	480,000.00	
103.01-03	CITY OWNED / T-BILL USED AS COLLATERAL	250,000.00	
103.01-06	CITY OWNED / CERTIFICATES OF DEP (UMB)	245,000.00	
103.01-07	CITY OWNED / POOLED CDS	388,000.00	
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	11,515.37	
107.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES	589.06	
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	3,600.97	
109.03-00	INT & PENALTIES REC / BAD DEBT ALLOW-INT & PEN		2,404.28
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00	
115.01-00	ACCOUNTS RECEIVABLE / CONTRACT AMBULANCE	272,975.08	
115.02-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-AMBULANCE		144,000.00
115.03-00	ACCOUNTS RECEIVABLE / COURT FINES & FEES	.00	
115.04-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-COURT FINE	.00	
121.01-00	SPECIAL ASSESSMENTS REC / DEMOLITIONS	.00	
121.02-00	SPECIAL ASSESSMENTS REC / MOWING ASSESSMENTS	1,602.42	
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	190.94	
143.01-00	PREPAID ITEMS / POSTAGE		686.51
143.02-00	PREPAID ITEMS / INSURANCE	168,615.10	
152.07-00	ADVANCE TO OTHER FUNDS / ADVANCE TO GOLF	656,663.71	
152.08-00	ADVANCE TO OTHER FUNDS / ADVANCE TO AIRPORT	60,402.71	
152.10-00	ADVANCE TO OTHER FUNDS / ADVANCE TO CONSTR SERVICE	76,770.97	
152.11-00	ADVANCE TO OTHER FUNDS / ADVANCE TO COMM DEVELOP	.00	
152.14-00	ADVANCE TO OTHER FUNDS / ELMS TIF	.00	
152.15-00	ADVANCE TO OTHER FUNDS / VINTAGE PLAZA II TIF	.00	
152.16-00	ADVANCE TO OTHER FUNDS / COMMUNITY CENTER OPER	.00	
152.17-00	ADVANCE TO OTHER FUNDS / POLLUTION CONTROL	6,595.21	
152.18-00	ADVANCE TO OTHER FUNDS / ADVANCE TO WATER	56,888.99	

101 GENERAL FUND

	DEBITS	CREDITS
152.99-00 ADVANCE TO OTHER FUNDS / OTHER FUNDS	.00	
TOTAL ASSETS		4,181,382.92
LIABILITIES		
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE		26,250.71
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
202.02-00 CURRENT PAYABLES / COURT BONDS HELD		29,000.50
202.03-00 CURRENT PAYABLES / CRIME VICTIMS COMP FUND		1,276.27
202.05-00 CURRENT PAYABLES / STATE POLICE TRAINING		500.98
202.06-00 CURRENT PAYABLES / SAFE HAVEN		286.37
202.08-00 CURRENT PAYABLES / COUNTY SHERIFF'S RET FUND		543.00
202.09-00 CURRENT PAYABLES / TRAFFIC ENFORCEMENT FEES		.00
202.10-00 CURRENT PAYABLES / TRAFFIC REFUNDS DUE		714.29
202.70-00 CURRENT PAYABLES / PERFORMANCE BOND HELD		21,211.35
202.94-00 CURRENT PAYABLES / SUSPENSE A/C - TX		5,598.21
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		===== 85,381.68
FUND EQUITY		
244.01-00 ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		78,739.84
244.02-00 ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		24,093.77
252.00-00 EQUITY/FUND BALANCE / RESERVED - BRD DESIGNATED		339,246.21
FUND BALANCE		3,653,921.42
TOTAL FUND EQUITY		===== 4,096,001.24
TOTAL LIABILITIES AND FUND EQUITY		4,181,382.92

210 PARKS & RECREATION

		DEBITS	CREDITS
ASSETS			
101.01-00	CASH / PETTY CASH	100.00	
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	741,115.16	
101.02-13	POOLED CASH PARTICIPATION / CREDIT CARD RECEIPTS	.00	
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	7,878.64	
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	6,561.32	
107.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES	431.84	
107.01-03	PROPERTY TAXES / BAD DEBTS ALLOW-PROP TAX		10,661.24
121.02-00	SPECIAL ASSESSMENTS REC / MOWING ASSESSMENTS	2,900.39	
126.01-00	INTERGOVERNMENT RECEIVABL / GRANT RELATED	.00	
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00	
TOTAL ASSETS			748,326.11
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		2,604.64
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
202.70-00	CURRENT PAYABLES / PERFORMANCE BOND HELD		3,650.36
202.79-00	CURRENT PAYABLES / UNEARNED FEES -GIFT CARDS	4,780.12	
202.80-00	CURRENT PAYABLES / COMM CENTER DEPOSITS		478.55
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			1,953.43
FUND EQUITY			
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		1,640.80
FUND BALANCE			744,731.88
TOTAL FUND EQUITY			746,372.68
TOTAL LIABILITIES AND FUND EQUITY			748,326.11

211 E-911 PHONE TAX

	DEBITS	CREDITS	

ASSETS			
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		5,296.34	
126.03-00 INTERGOVERNMENT RECEIVABL / PHONE TAX RECEIVABLE	.00		
TOTAL ASSETS			5,296.34-
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	5,296.34		
TOTAL FUND EQUITY	=====		5,296.34
TOTAL LIABILITIES AND FUND EQUITY			5,296.34-

212 EQUITABLE SHARING FUND

	DEBITS	CREDITS	

ASSETS			
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	114,398.87		
TOTAL ASSETS			114,398.87
LIABILITIES			
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
TOTAL LIABILITIES		=====	.00
FUND EQUITY			
244.01-00 ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00	
244.02-00 ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES	5,419.52		
FUND BALANCE		119,818.39	
TOTAL FUND EQUITY		=====	114,398.87
TOTAL LIABILITIES AND FUND EQUITY			114,398.87

220 CAPITAL IMPROVEMENTS

		DEBITS	CREDITS
ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	1,076,618.93	
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS		.00
103.01-06	CITY OWNED / CERTIFICATES OF DEP (UMB)	125,000.00	
103.01-07	CITY OWNED / POOLED CDS	1,060,588.24	
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		2,285,207.17
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		8,604.47
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
	TOTAL LIABILITIES		8,604.47
FUND EQUITY			
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES	402,832.21	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		416,055.29
	FUND BALANCE		2,263,379.62
	TOTAL FUND EQUITY		2,276,602.70
	TOTAL LIABILITIES AND FUND EQUITY		2,285,207.17

230 TRANSPORTATION TRUST

	DEBITS	CREDITS	

ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	567,407.58	
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00	
103.01-07	CITY OWNED / POOLED CDS	690,588.24	
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00	
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00	
	TOTAL ASSETS		1,257,995.82
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	7,132.50	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	.00	
	TOTAL LIABILITIES	=====	7,132.50
FUND EQUITY			
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES	1,248.00	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES	9,571.96	
	FUND BALANCE	1,240,043.36	
	TOTAL FUND EQUITY	=====	1,250,863.32
	TOTAL LIABILITIES AND FUND EQUITY		1,257,995.82

241 ELMS HOTEL EVENT FEES

DEBITS

CREDITS

ASSETS

101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT

1,799.45

TOTAL ASSETS

1,799.45

LIABILITIES

202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE

.00

202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE

.00

FUND BALANCE

1,799.45

=====

TOTAL LIABILITIES

.00

TOTAL LIABILITIES AND FUND EQUITY

1,799.45

250 CONSTRUCTION SERVICES

	DEBITS	CREDITS

ASSETS		
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00	
126.01-00 INTERGOVERNMENT RECEIVABL / GRANT RELATED	.00	
126.04-00 INTERGOVERNMENT RECEIVABL / CAPITAL PROJECT BILLING	720.00	
TOTAL ASSETS		720.00
LIABILITIES		
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE		459.01
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		76,770.97
TOTAL LIABILITIES		77,229.98
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	75,885.36	
TOTAL FUND EQUITY	76,509.98	
TOTAL LIABILITIES AND FUND EQUITY		720.00

260 COMMUNITY DEVELOPMENT

	DEBITS	CREDITS	

ASSETS			
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	61,764.96		
126.01-00 INTERGOVERNMENT RECEIVABL / GRANT RELATED	.00		
TOTAL ASSETS			61,764.96
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		61,764.96	
TOTAL FUND EQUITY		=====	61,764.96
TOTAL LIABILITIES AND FUND EQUITY			61,764.96

270 PUBLIC SAFETY SALES TAX

	DEBITS	CREDITS

ASSETS		
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	1,187,329.84	
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	.00	
109.10-00 INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00	
126.02-00 INTERGOVERNMENT RECEIVABL / TAX RELATED	.00	
TOTAL ASSETS		1,187,329.84
LIABILITIES		
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE		1,243.69
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
TOTAL LIABILITIES		=====
		1,243.69
FUND EQUITY		
244.01-00 ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES	364,883.31	
244.02-00 ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		420,852.19
FUND BALANCE		1,130,117.27
TOTAL FUND EQUITY		=====
		1,186,086.15
TOTAL LIABILITIES AND FUND EQUITY		1,187,329.84

280 COMMUNITY CTR SALES TAX

		DEBITS	CREDITS	

ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	1,631,459.41		
101.18-00	CASH / REPAIR & REPLACEMENT FUND		.00	
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED		.00	
	TOTAL ASSETS			1,631,459.41
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
	FUND BALANCE		1,631,459.41	
	TOTAL LIABILITIES		=====	.00
	TOTAL LIABILITIES AND FUND EQUITY			1,631,459.41

281 COMMUNITY CTR OPERATING

	DEBITS	CREDITS

ASSETS		
101.01-00 CASH / PETTY CASH	400.00	
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	256,937.60	
101.02-16 POOLED CASH PARTICIPATION / REPAIR & REPLACEMENT	500,000.00	
TOTAL ASSETS		757,337.60
LIABILITIES		
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE		3,577.98
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
202.79-00 CURRENT PAYABLES / UNEARNED FEES -GIFT CARDS		5,675.00
203.01-00 COMPENSATED ABSENCES / ACCRUED VACATION		.00
204.02-01 MEMBERSHIPS / MULTI-YEAR MEMBERSHIPS		600.00
230.01-00 ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		.00
FUND BALANCE		747,484.62
TOTAL LIABILITIES		9,852.98
TOTAL LIABILITIES AND FUND EQUITY		757,337.60

292 WALMART/ELMS REVENUE FUND

	DEBITS	CREDITS	

ASSETS			
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		2,222.48	
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			2,222.48-
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	2,222.48		
TOTAL LIABILITIES		=====	.00
TOTAL LIABILITIES AND FUND EQUITY			2,222.48-

293 PARADISE PLAYHOUSE TIF

	DEBITS	CREDITS	

ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00	
105.01-01	PROPERTY TAXES / REAL ESTATE TAXES	.00	
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	42.00	
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00	
	TOTAL ASSETS		42.00
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	.00	
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES	42.00	
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL	.00	
	FUND BALANCE	.00	
	TOTAL LIABILITIES	=====	42.00
	TOTAL LIABILITIES AND FUND EQUITY		42.00

294 VINTAGE DEVELOPMENT TIF

	DEBITS	CREDITS

ASSETS		
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	71,535.65	
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		71,535.65
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		71,535.65
TOTAL LIABILITIES		=====
		.00
TOTAL LIABILITIES AND FUND EQUITY		71,535.65

295 ELMS HOTEL TIF

		DEBITS	CREDITS

ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	9,553.06	
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		9,555.13
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	2,475.00	
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		12,030.13
	TOTAL LIABILITIES	=====	2,475.00
	TOTAL LIABILITIES AND FUND EQUITY		9,555.13

296 VINTAGE PLAZA II TIF

	DEBITS	CREDITS

ASSETS		
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	41,222.06	
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		41,222.06
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		41,222.06
TOTAL LIABILITIES		=====
		.00
TOTAL LIABILITIES AND FUND EQUITY		41,222.06

297 GOLF COURSE TIF

	DEBITS	CREDITS

ASSETS		
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	282,731.72	
TOTAL ASSETS		282,731.72
LIABILITIES		
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE		90,335.00
FUND BALANCE		192,396.72
TOTAL LIABILITIES		=====
		90,335.00
TOTAL LIABILITIES AND FUND EQUITY		282,731.72

352 POLLUTION CONTROL IMPROVE

	DEBITS	CREDITS	

ASSETS			
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		1,675.10	
102.04-00 CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	297,159.98		
102.11-00 CASH WITH FISCAL AGENT / CAPITALIZED INTEREST	.00		
TOTAL ASSETS			295,484.88
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		201,341.42	
TOTAL LIABILITIES		201,341.42	
FUND EQUITY			
244.01-00 ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00	
FUND BALANCE		94,143.46	
TOTAL FUND EQUITY		94,143.46	
TOTAL LIABILITIES AND FUND EQUITY			295,484.88

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	.00		
TOTAL ASSETS			.00
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		.00	
TOTAL LIABILITIES		=====	.00
FUND EQUITY			
244.01-00 ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00	
244.02-00 ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		4,126.53	
FUND BALANCE	4,126.53		
TOTAL FUND EQUITY		=====	.00
TOTAL LIABILITIES AND FUND EQUITY			.00

380 COMMUNITY CENTER PROJECT

	DEBITS	CREDITS	

ASSETS			
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		96,395.93	
102.04-00 CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	445,032.53		
103.01-01 CITY OWNED / FINANCIAL INVESTMENTS	.00		
103.01-06 CITY OWNED / CERTIFICATES OF DEP (UMB)	.00		
TOTAL ASSETS			348,636.60
LIABILITIES			
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE	1,437.50		
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
TOTAL LIABILITIES		=====	1,437.50
FUND EQUITY			
244.01-00 ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00	
FUND BALANCE		350,074.10	
TOTAL FUND EQUITY		=====	350,074.10
TOTAL LIABILITIES AND FUND EQUITY			348,636.60

405 DEBT SERVICE

		DEBITS	CREDITS

ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		500.00
101.03-04	PROTECTED/RESTRICTED CASH / DEBT SERVICE RESERVE	100,988.61	
101.03-05	PROTECTED/RESTRICTED CASH / PRIN & INT RESERVE	746,804.12	
102.01-00	CASH WITH FISCAL AGENT / DEBT SERVICE RESERVE	.00	
102.02-00	CASH WITH FISCAL AGENT / PRIN & INT RESERVE	.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	
102.11-00	CASH WITH FISCAL AGENT / CAPITALIZED INTEREST	340.95	
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00	
TOTAL ASSETS			847,633.68
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			422,003.86
TOTAL LIABILITIES			425,629.82
TOTAL LIABILITIES AND FUND EQUITY			847,633.68

492 WALMART/ELMS DEBT SERVICE

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

249.00-00 EQUITY/FUND BALANCE / RESERVED - DEBT SERVICE
FUND BALANCE

275,190.81

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	.00	
101.02-17	POOLED CASH PARTICIPATION / RESERVE FOR DEPOSITS HE	576,287.93	
101.03-04	PROTECTED/RESTRICTED CASH / DEBT SERVICE RESERVE	.00	
101.03-05	PROTECTED/RESTRICTED CASH / PRIN & INT RESERVE	.00	
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	21,359.05	
102.12-00	CASH WITH FISCAL AGENT / PAYMENT FUND	1,339.91	
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00	
103.01-06	CITY OWNED / CERTIFICATES OF DEP (UMB)		5,000.00
103.01-07	CITY OWNED / POOLED CDS	1,169,823.52	
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00	
115.20-01	BILLED / UTILITIES	161,668.83	
115.20-02	BILLED / MISCELLANEOUS RECEIVABLES	33,423.49	
115.21-01	UNBILLED RECEIVABLES / UTILITIES	.00	
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES	10,011.90	
140.01-00	INVENTORY / GASOLINE AND DIESEL	.00	
143.01-00	PREPAID ITEMS / POSTAGE	3,320.00	
143.03-00	PREPAID ITEMS / BOND ISSUE COSTS	.00	
155.01-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - EXPERI	.00	
155.02-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - INVEST	.00	
155.03-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - CONTRI	6,124.00	
155.04-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - ASSUMP	13,393.00	
155.05-00	PENSION RELATED ASSET / DEFERRED INFLOW - EXP	.00	
155.05-01	DEFERRED INFLOW - EXP / NET PENSION ASSET	146,248.00	
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	154,417.96	
161.00-00	FIXED ASSETS / OFFICE EQUIPMENT	50,392.73	
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	5,767,041.85	
163.00-00	FIXED ASSETS / OPERATING SYSTEM & IMPROV	22,510,897.97	
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	259,930.12	
165.00-00	FIXED ASSETS / VEHICLES	500,134.42	
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION		11,873,233.24
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	.00	
	TOTAL ASSETS		19,507,581.44
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		25,389.54
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
202.16-00	CURRENT PAYABLES / SALES TAX PAYABLE		5,517.83
202.17-00	CURRENT PAYABLES / PASS-THRU FEES PAYABLE		39,148.68
202.30-00	CURRENT PAYABLES / UT ASSISTANCE PROGRAM		21,359.29
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
206.00-00	CURRENT LIABILITY / OTHER BONDS PAYABLE		950,000.00
214.00-00	CURRENT LIABILITIES / ACCRUED INTEREST PAYABLE		68,104.58
229.01-00	CUSTOMER DEPOSITS / UTILITY DEPOSITS		585,559.93
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		56,888.99
231.04-00	BONDS PAYABLE-NONCURRENT / REVENUE BONDS PAYABLE		.00
231.05-00	BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		10,425,000.01

510 WATER

		DEBITS	CREDITS
231.06-00	BONDS PAYABLE-NONCURRENT / PREMIUM (DISCOUNT)	34,729.15	
237.01-00	CAPITAL LEASES PAYABLE / CERT OF PARTICIPATION		.00
238.01-00	DEFERRED COMP LIABILITY / ACCRUED VACATION		35,093.04
238.02-00	DEFERRED COMP LIABILITY / ACCRUED SICK LEAVE		9,895.41
238.03-00	DEFERRED COMP LIABILITY / ACCRUED COMP TIME		.00
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		.00
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		.00
240.01-00	PENSION RELATED ACCOUNT / DEFERRED INFLOW		19,123.00
240.01-01	DEFERRED INFLOW / INVESTMENT		32,490.00
240.02-00	PENSION RELATED ACCOUNT / PENSION EXPENSE		.00
			=====
	TOTAL LIABILITIES		12,238,841.15
FUND EQUITY			
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		14,636.73
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		44,170.13
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		6,651,701.21
			=====
	TOTAL FUND EQUITY		7,268,740.29
	TOTAL LIABILITIES AND FUND EQUITY		19,507,581.44

520 POLLUTION CONTROL

		DEBITS	CREDITS
ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		143,500.00
101.02-09	POOLED CASH PARTICIPATION / REPLACEMENT & IMPR RESE	143,500.00	
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	.00	
102.05-00	CASH WITH FISCAL AGENT / OTHER/MISCELLANEOUS	.00	
102.11-00	CASH WITH FISCAL AGENT / CAPITALIZED INTEREST	596.84	
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	299,603.26	
115.20-02	BILLED / MISCELLANEOUS RECEIVABLES	66.76	
115.21-01	UNBILLED RECEIVABLES / UTILITIES	.00	
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES	9,089.69	
143.03-00	PREPAID ITEMS / BOND ISSUE COSTS	.00	
143.06-00	PREPAID ITEMS / OTHER	.00	
152.07-00	ADVANCE TO OTHER FUNDS / ADVANCE TO GOLF	.00	
155.01-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - EXPERI	.00	
155.02-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - INVEST	.00	
155.03-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - CONTRI	4,586.00	
155.04-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - ASSUMP	10,029.00	
155.05-00	PENSION RELATED ASSET / DEFERRED INFLOW - EXP	.00	
155.05-01	DEFERRED INFLOW - EXP / NET PENSION ASSET	109,518.00	
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	31,563,437.18	
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	258,686.51	
165.00-00	FIXED ASSETS / VEHICLES	565,266.55	
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION		13,335,642.78
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	472,049.02	
	TOTAL ASSETS		20,972,425.56
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		9,355.75
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
202.17-00	CURRENT PAYABLES / PASS-THRU FEES PAYABLE		2,967.90
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
206.00-00	CURRENT LIABILITY / OTHER BONDS PAYABLE		785,000.00
214.00-00	CURRENT LIABILITIES / ACCRUED INTEREST PAYABLE		103,259.17
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		6,595.21
231.04-00	BONDS PAYABLE-NONCURRENT / REVENUE BONDS PAYABLE		.00
231.05-00	BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		15,818,658.33
231.06-00	BONDS PAYABLE-NONCURRENT / PREMIUM (DISCOUNT)	72,260.15	
237.01-00	CAPITAL LEASES PAYABLE / CERT OF PARTICIPATION		.00
238.01-00	DEFERRED COMP LIABILITY / ACCRUED VACATION		17,921.96
238.02-00	DEFERRED COMP LIABILITY / ACCRUED SICK LEAVE		5,559.48
238.03-00	DEFERRED COMP LIABILITY / ACCRUED COMP TIME		.00

520 POLLUTION CONTROL

	DEBITS	CREDITS
239.01-00 OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		.00
239.02-00 OTHER L/T LIABILITIES / NET PENSION OBLIGATION		.00
240.01-00 PENSION RELATED ACCOUNT / DEFERRED INFLOW		14,320.00
240.01-01 DEFERRED INFLOW / INVESTMENT		24,330.00
240.02-00 PENSION RELATED ACCOUNT / PENSION EXPENSE		.00
		=====
TOTAL LIABILITIES		16,715,707.65
FUND EQUITY		
244.01-00 ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES	13,228.18	
244.02-00 ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		52,519.02
261.00-00 EQUITY/FUND BALANCE / CONTRIBUTED CAPITAL		1,390,387.00
273.00-00 RETAINED EARNINGS / RESERVED FOR REPLACEMENT		143,500.00
RETAINED EARNINGS		2,683,540.07
		=====
TOTAL FUND EQUITY		4,256,717.91
TOTAL LIABILITIES AND FUND EQUITY		20,972,425.56

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	.00	
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	
155.01-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - EXPERI	.00	
155.02-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - INVEST	.00	
155.03-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - CONTRI	2,342.00	
155.04-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - ASSUMP	5,119.00	
155.05-00	PENSION RELATED ASSET / DEFERRED INFLOW - EXP	.00	
155.05-01	DEFERRED INFLOW - EXP / NET PENSION ASSET	55,904.00	
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	1,730,541.12	
161.00-00	FIXED ASSETS / OFFICE EQUIPMENT	22,550.42	
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	164,661.84	
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	631,571.48	
165.00-00	FIXED ASSETS / VEHICLES		325.00
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION		1,884,307.60
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	.00	
	TOTAL ASSETS		729,287.26
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		4,394.33
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
202.16-00	CURRENT PAYABLES / SALES TAX PAYABLE		70.75
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
204.02-01	MEMBERSHIPS / MULTI-YEAR MEMBERSHIPS		11,743.65
205.00-00	CURRENT LIABILITY / CAPITAL LEASES, CURRENT		.01
214.00-00	CURRENT LIABILITIES / ACCRUED INTEREST PAYABLE		.00
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		656,663.71
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		.00
238.01-00	DEFERRED COMP LIABILITY / ACCRUED VACATION		47,069.92
238.02-00	DEFERRED COMP LIABILITY / ACCRUED SICK LEAVE		9,458.53
238.03-00	DEFERRED COMP LIABILITY / ACCRUED COMP TIME		3,025.72
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		.00
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		.00
240.01-00	PENSION RELATED ACCOUNT / DEFERRED INFLOW		7,310.00
240.01-01	DEFERRED INFLOW / INVESTMENT		12,419.00
240.02-00	PENSION RELATED ACCOUNT / PENSION EXPENSE		.00
	TOTAL LIABILITIES		752,155.62
FUND EQUITY			

530 GOLF

		DEBITS	CREDITS
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES	12,294.48	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		18,533.81
261.00-00	EQUITY/FUND BALANCE / CONTRIBUTED CAPITAL		37,000.00
	RETAINED EARNINGS	66,107.69	
		=====	
	TOTAL FUND EQUITY	22,868.36	
	TOTAL LIABILITIES AND FUND EQUITY		729,287.26

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	2,422.50	
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES	.00	
145.01-00	INVENTORY / FUEL	.00	
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	75,000.00	
161.00-00	FIXED ASSETS / OFFICE EQUIPMENT	10,950.00	
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	48,623.70	
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	552,145.00	
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION		171,610.84
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	.00	
	TOTAL ASSETS		517,530.36
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		60,402.71
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		377,127.65
			=====
	TOTAL LIABILITIES		140,402.71
	TOTAL LIABILITIES AND FUND EQUITY		517,530.36

550 REFUSE

		DEBITS	CREDITS
ASSETS			
101.01-00	CASH / PETTY CASH	150.00	
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	112,384.62	
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00	
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00	
115.20-01	BILLED / UTILITIES	67,501.74	
115.21-01	UNBILLED RECEIVABLES / UTILITIES	.00	
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES	4,612.42	
155.01-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - EXPERI	.00	
155.02-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - INVEST	.00	
155.03-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - CONTRI	382.00	
155.04-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - ASSUMP	834.00	
155.05-00	PENSION RELATED ASSET / DEFERRED INFLOW - EXP	.00	
155.05-01	DEFERRED INFLOW - EXP / NET PENSION ASSET	9,110.00	
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	.00	
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION	.00	
	TOTAL ASSETS		194,974.78
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		65,097.86
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		.00
238.01-00	DEFERRED COMP LIABILITY / ACCRUED VACATION		428.67
238.02-00	DEFERRED COMP LIABILITY / ACCRUED SICK LEAVE		.00
238.03-00	DEFERRED COMP LIABILITY / ACCRUED COMP TIME		.00
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		.00
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		.00
240.01-00	PENSION RELATED ACCOUNT / DEFERRED INFLOW		1,192.00
240.01-01	DEFERRED INFLOW / INVESTMENT		2,024.00
240.02-00	PENSION RELATED ACCOUNT / PENSION EXPENSE		.00
	TOTAL LIABILITIES		68,742.53
FUND EQUITY			
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00
	RETAINED EARNINGS		126,232.25
	TOTAL FUND EQUITY		126,232.25
	TOTAL LIABILITIES AND FUND EQUITY		194,974.78

610 CEMETERY PERMANENT FUND

		DEBITS	CREDITS

ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	8,119.11	
101.03-21	PROTECTED/RESTRICTED CASH / PRIOR TRUST ACCOUNT	.00	
101.03-22	PROTECTED/RESTRICTED CASH / NEW TRUST ACCOUNT	11,061.01	
103.01-04	CITY OWNED / PRIOR TRUST INVESTMENTS	155,713.86	
103.01-05	CITY OWNED / NEW TRUST INVESTMENTS	40,000.00	
	TOTAL ASSETS		214,893.98
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
252.01-00	RESERVED - BRD DESIGNATED / PERPETUAL MAINTENANCE		208,791.02
	FUND BALANCE		6,102.96
	TOTAL LIABILITIES		208,791.02
	TOTAL LIABILITIES AND FUND EQUITY		214,893.98

720 ROAD DISTRICT

		DEBITS	CREDITS

ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	695,977.01	
	TOTAL ASSETS		695,977.01
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
209.05-00	DUE TO THIRD PARTIES / ROAD DISTRICT		695,977.01
	FUND BALANCE		.00
	TOTAL LIABILITIES		=====
			695,977.01
	TOTAL LIABILITIES AND FUND EQUITY		695,977.01

740 HOSPITAL TAX LEVY

	DEBITS	CREDITS	

ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	227,995.68	
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	3,472.88	
107.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES	229.10	
107.01-03	PROPERTY TAXES / BAD DEBTS ALLOW-PROP TAX		3,542.36
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00	
	TOTAL ASSETS		228,155.30
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	199,000.00	
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	29,155.30	
	FUND BALANCE	.00	
	TOTAL LIABILITIES	===== 228,155.30	
	TOTAL LIABILITIES AND FUND EQUITY		228,155.30

741 HOSPITAL GENERAL FUNDS

	DEBITS	CREDITS

ASSETS		
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00	
101.05-01 CASH HELD IN TRUST / HOSPITAL GENERAL FUNDS	944,431.49	
103.02-03 HELD IN TRUST / CERTIFICATES OF DEPOSIT	.00	
TOTAL ASSETS		944,431.49
LIABILITIES		
209.01-00 DUE TO THIRD PARTIES / HOSPITAL		944,431.49
FUND BALANCE		.00
TOTAL LIABILITIES		944,431.49
TOTAL LIABILITIES AND FUND EQUITY		944,431.49

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	830,182.82	
103.02-03 HELD IN TRUST / CERTIFICATES OF DEPOSIT	.00	
TOTAL ASSETS		830,182.82
LIABILITIES		
209.01-00 DUE TO THIRD PARTIES / HOSPITAL		830,182.82
FUND BALANCE		.00
TOTAL LIABILITIES		=====
		830,182.82
TOTAL LIABILITIES AND FUND EQUITY		830,182.82

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	42,799.67	
TOTAL ASSETS		42,799.67
LIABILITIES		
209.01-00 DUE TO THIRD PARTIES / HOSPITAL		42,799.67
FUND BALANCE		.00
TOTAL LIABILITIES		===== 42,799.67
TOTAL LIABILITIES AND FUND EQUITY		42,799.67

780 GENERAL PAYROLL

		DEBITS	CREDITS
ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	244,753.69	
101.03-23	PROTECTED/RESTRICTED CASH / FLEXIBLE SPENDING		51,370.41
143.02-00	PREPAID ITEMS / INSURANCE		60,160.79
170.02-00	MISCELLANEOUS / INSURANCE DEPOSITS	.00	
TOTAL ASSETS			133,222.49
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		211,309.53
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
217.01-00	PAYROLL RELATED LIABILITY / FEDERAL W/HOLDING		1,018.84
217.02-00	PAYROLL RELATED LIABILITY / FICA/MEDICARE W/HOLDING		.00
217.03-00	PAYROLL RELATED LIABILITY / STATE TAX W/HOLDING	.07	
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		4,851.16
217.07-00	PAYROLL RELATED LIABILITY / DEFERRED COMP - ICMA	61.01	
217.08-00	PAYROLL RELATED LIABILITY / CHILD SUPPORT W/HOLDING	2,822.82	
217.09-00	PAYROLL RELATED LIABILITY / DEFERRED COMP-EQUIT ANN		400.00
217.20-00	PAYROLL RELATED LIABILITY / DEPENDENT CARE		666.65
217.21-00	PAYROLL RELATED LIABILITY / FLEX SPENDING-MEDICAL	59,124.64	
217.22-00	PAYROLL RELATED LIABILITY / ADMIN FEES - SECTION 12		277.13
217.23-00	PAYROLL RELATED LIABILITY / HEALTH SAVINGS ACCOUNT		.00
217.34-00	PAYROLL RELATED LIABILITY / OTHER-EQUITABLE LIFE		22.51
217.35-00	PAYROLL RELATED LIABILITY / MISSOURI DENTAL SERVICE	7,604.24	
217.36-00	PAYROLL RELATED LIABILITY / HEALTH & LIFE INS PAYAB	40,596.46	
217.37-00	PAYROLL RELATED LIABILITY / OTHER-COLONIAL INS		5,003.63
217.38-00	PAYROLL RELATED LIABILITY / HEALTH - PRETAX	118,520.96	
217.39-00	PAYROLL RELATED LIABILITY / VISION	233.61	
217.40-00	PAYROLL RELATED LIABILITY / TERMINATED EMPLOYEES IN		26,758.09
217.41-00	PAYROLL RELATED LIABILITY / DENTAL - PRETAX	817.49	
217.42-00	PAYROLL RELATED LIABILITY / VISION - PRETAX		703.16
217.43-00	PAYROLL RELATED LIABILITY / LONG TERM DISABILITY		19,266.29
217.50-00	PAYROLL RELATED LIABILITY / WORKMEN'S COMP INS		61,105.61
217.51-00	PAYROLL RELATED LIABILITY / LAGERS PAYABLE-EMPLOYER		29,477.40
217.52-00	PAYROLL RELATED LIABILITY / UNION DUES	95.68	
217.99-00	PAYROLL RELATED LIABILITY / NET PAY (CLEARING A/C)		2,239.47
FUND BALANCE			.00
TOTAL LIABILITIES			133,222.49
TOTAL LIABILITIES AND FUND EQUITY			133,222.49

805 GENERAL F/A A/C GRP

		DEBITS	CREDITS
ASSETS			
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	1,614,418.46	
161.00-00	FIXED ASSETS / OFFICE EQUIPMENT	281,215.43	
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	23,973,233.26	
163.00-00	FIXED ASSETS / OPERATING SYSTEM & IMPROV	49,174,624.92	
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	3,729,057.51	
165.00-00	FIXED ASSETS / VEHICLES	2,649,736.76	
167.00-00	FIXED ASSETS / LAND IMPROVEMENTS	39,831.00	
168.01-00	ACCUMULATED DEPRECIATION / OFFICE EQUIPMENT		265,531.01
168.02-00	ACCUMULATED DEPRECIATION / BUILDINGS & IMPROVEMENTS		6,052,568.87
168.03-00	ACCUMULATED DEPRECIATION / INFRASTRUCTURE		41,451,327.34
168.04-00	ACCUMULATED DEPRECIATION / OPERATING MACH/EQUIP		2,712,811.83
168.05-00	ACCUMULATED DEPRECIATION / VEHICLES		1,512,269.13
168.07-00	ACCUMULATED DEPRECIATION / LAND IMPROVEMENTS		39,831.00
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	1,155,338.62	
	TOTAL ASSETS		30,583,116.78
LIABILITIES			
280.00-00	GENERAL FIXED ASSETS / INVESTMENT IN GENERAL F/A		29,283,372.80
	FUND BALANCE		1,299,743.98
	TOTAL LIABILITIES		29,283,372.80
	TOTAL LIABILITIES AND FUND EQUITY		30,583,116.78

905 GENERAL L-T DEBT A/C GRP

		DEBITS	CREDITS
ASSETS			
143.03-00	PREPAID ITEMS / BOND ISSUE COSTS	.00	
155.01-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - EXPERI	208,859.00	
155.02-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - INVEST	.00	
155.03-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - CONTRI	81,526.00	
155.04-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - ASSUMP	195,314.00	
155.05-00	PENSION RELATED ASSET / DEFERRED INFLOW - EXP	.00	
155.05-01	DEFERRED INFLOW - EXP / NET PENSION ASSET	2,827,912.00	
182.00-00	OTHER DEBITS / AMOUNT TO BE PROVIDED	17,625,673.42	
TOTAL ASSETS			20,939,284.42
LIABILITIES			
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
205.00-00	CURRENT LIABILITY / CAPITAL LEASES, CURRENT		56,439.60
207.00-00	CURRENT LIABILITY / REVENUE BONDS PAYABLE		500,000.00
214.00-00	CURRENT LIABILITIES / ACCRUED INTEREST PAYABLE		63,195.07
231.04-00	BONDS PAYABLE-NONCURRENT / REVENUE BONDS PAYABLE		16,315,000.00
231.05-00	BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		.00
231.06-00	BONDS PAYABLE-NONCURRENT / PREMIUM (DISCOUNT)		527,073.20
237.00-00	LONG-TERM LIABILITIES / CAPITAL LEASES PAYABLE		1,443,560.40
238.01-00	DEFERRED COMP LIABILITY / ACCRUED VACATION		410,766.96
238.02-00	DEFERRED COMP LIABILITY / ACCRUED SICK LEAVE		100,512.58
238.03-00	DEFERRED COMP LIABILITY / ACCRUED COMP TIME		36,156.65
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		.00
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		.00
240.01-00	PENSION RELATED ACCOUNT / DEFERRED INFLOW		321,402.00
240.01-01	DEFERRED INFLOW / INVESTMENT		608,250.00
240.02-00	PENSION RELATED ACCOUNT / PENSION EXPENSE		.00
FUND BALANCE			556,927.96
TOTAL LIABILITIES			20,382,356.46
TOTAL LIABILITIES AND FUND EQUITY			20,939,284.42

975 POOLED CASH FUND

		DEBITS	CREDITS
ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	8,573,988.91	
	TOTAL ASSETS		8,573,988.91
LIABILITIES			
290.90-01	POOLED CASH PARTICIPATION / GENERAL		1,521,284.36
290.90-02	POOLED CASH PARTICIPATION / NID		.00
290.90-03	POOLED CASH PARTICIPATION / CAPITAL IMPROVEMENTS		1,076,618.93
290.90-04	POOLED CASH PARTICIPATION / TRANSPORTAION TRUST		567,407.58
290.90-05	POOLED CASH PARTICIPATION / PARKS & RECREATION		741,115.16
290.90-06	POOLED CASH PARTICIPATION / CONSTRUCTION SERVICES		.00
290.90-07	POOLED CASH PARTICIPATION / COMMUNITY DEVELOPMENT		61,764.96
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	2,222.48	
290.90-11	POOLED CASH PARTICIPATION / WATER		.00
290.90-12	POOLED CASH PARTICIPATION / POLLUTION CONTROL	143,500.00	
290.90-13	POOLED CASH PARTICIPATION / GOLF		.00
290.90-14	POOLED CASH PARTICIPATION / AIRPORT		.00
290.90-15	POOLED CASH PARTICIPATION / REFUSE		112,384.62
290.90-17	POOLED CASH PARTICIPATION / HOSPITAL TAX LEVY		227,995.68
290.90-18	POOLED CASH PARTICIPATION / DEBT SERVICE	500.00	
290.90-19	POOLED CASH PARTICIPATION / ROAD DISTRICT		695,977.01
290.90-20	POOLED CASH PARTICIPATION / CEMETERY PERMANENT FUND		8,119.11
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		244,753.69
290.90-26	POOLED CASH PARTICIPATION / COMMUNITY CTR OPERATING		256,937.60
290.90-30	POOLED CASH PARTICIPATION / PARADISE PLAYHOUSE TIF		.00
290.90-32	POOLED CASH PARTICIPATION / CAPITAL IMPR - E911 TAX		.00
290.90-33	POOLED CASH PARTICIPATION / E-911 PHONE TAX	5,296.34	
290.90-34	POOLED CASH PARTICIPATION / EQUITABLE SHARING FUND		114,398.87
290.90-35	POOLED CASH PARTICIPATION / ELMS HOTEL TIF		9,553.06
290.90-36	POOLED CASH PARTICIPATION / VINTAGE PLAZA II TIF		41,222.06
290.90-37	POOLED CASH PARTICIPATION / VINTAGE PLAZA DEBT SERV		.00
290.90-40	POOLED CASH PARTICIPATION / PUBLIC SAFETY SALES TAX		1,187,329.84
290.90-42	POOLED CASH PARTICIPATION / ELMS HOTEL EVENT FEES		1,799.45
290.90-55	POOLED CASH PARTICIPATION / POLLUTION CONTROL IMPRO	1,675.10	
290.90-56	POOLED CASH PARTICIPATION / WATER SYSTEM IMPROVEMEN		.00
290.90-57	POOLED CASH PARTICIPATION / COMMUNITY CTR SALES TAX		1,631,459.41
290.90-58	POOLED CASH PARTICIPATION / COMMUNITY CENTER PROJEC	96,395.93	
290.90-94	POOLED CASH PARTICIPATION / VINTAGE TIF DEVELOPMENT		71,535.65
290.90-96	POOLED CASH PARTICIPATION / GOLF COURSE TIF		282,731.72
	FUND BALANCE		.00
	TOTAL LIABILITIES		8,573,988.91
	TOTAL LIABILITIES AND FUND EQUITY		8,573,988.91

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

2/05/19
 9:30 AM
 1. 1

	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at September 2018	Balance at January 2019
ASSETS						
CURRENT ASSETS:						
Petty Cash	\$ 1,923.62	\$ 1,923.62	\$ 1,923.62	\$ 1,923.62	\$ 1,923.62	\$ 1,923.62
Pooled Cash	319,948.31	502,991.04	(368,853.76)	(39,381.02)	225,752.10	1,558,332.89
Receivables: (Net)						
Property Taxes	905,068.12	924,527.45	929,419.42	915,335.89	964,924.25	(15,113.95)
Franchise Taxes	145,221.63	147,058.38	145,112.87	137,494.00	139,939.92	-
Interest & Penalties	(833.95)	1,484.35	(2,299.29)	(8,358.88)	(15,312.43)	1,459.88
Accounts Receivable	141,464.89	313,062.09	57,572.24	187,947.26	228,424.36	128,975.08
Special Assessments	(2,239.15)	(2,489.15)	(2,489.15)	(2,489.15)	(2,489.15)	(2,489.15)
Intergovernment	317,644.00	202,079.86	178,440.29	162,707.88	201,720.56	190.94
Total Current Assets	1,828,197.47	2,090,637.64	938,826.24	1,355,179.60	1,744,883.23	1,673,279.31
RESTRICTED/PROTECTED ASSETS						
Protected/Restricted Cash	109,715.82	100,757.02	104,662.20	104,579.69	115,911.30	119,853.43
Investments	1,737,000.00	2,118,000.00	2,098,000.00	1,608,000.00	1,363,000.00	1,363,000.00
Total Restricted/Protected Assets	1,846,715.82	2,218,757.02	2,202,662.20	1,712,579.69	1,478,911.30	1,482,853.43
OTHER ASSETS						
Prepays	227,283.58	231,167.90	236,272.33	287,007.00	302,968.22	167,928.59
Advances to Other Funds	113,940.56	186,727.47	1,290,362.49	1,539,960.66	1,939,255.63	857,321.59
Miscellaneous Assets	-	-	-	-	-	-
Total Other Assets	341,224.14	417,895.37	1,526,634.82	1,826,967.66	2,242,223.85	1,025,250.18
Total Assets	\$ 4,016,137.43	\$ 4,727,290.03	\$ 4,668,123.26	\$ 4,894,726.95	\$ 5,466,018.38	\$ 4,181,382.92

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

2/05/19
 9:30 AM
 2. 1

	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at September 2018	Balance at January 2019
LIABILITIES						
CURRENT LIABILITIES:						
Payables	\$ 114,729.86	\$ 137,889.33	\$ 144,657.17	\$ 163,868.21	\$ 145,516.35	\$ 85,381.68
Compensated Absences	4,068.01	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-
Notes Payable	-	-	-	-	-	-
Total Current Liabilities	118,797.87	137,889.33	144,657.17	163,868.21	145,516.35	85,381.68
FUND EQUITY						
Current Year Impact:						
Revenues	7,213,290.92	7,819,516.21	7,444,826.96	7,533,256.45	8,060,213.11	2,592,330.49
Expenditures	(7,428,347.07)	(7,146,156.34)	(7,539,313.18)	(7,312,541.45)	(7,646,041.88)	(2,836,796.36)
Open Encumbrances	(16,266.84)	(9,882.54)	10,879.32	(2,509.10)	1,586.90	(78,739.84)
Net Current Year Impact	(231,322.99)	663,477.33	(83,606.90)	218,205.90	415,758.13	(323,205.71)
EQUITY CARRYFORWARD:						
Reserve For Encumbrances	24,168.35	34,050.89	23,171.57	25,680.67	24,093.77	102,833.61
Reserved For Board Designation	339,246.21	339,246.21	339,246.21	339,246.21	339,246.21	339,246.21
Unreserved	2,863,007.90	2,631,684.91	3,301,019.06	3,217,412.16	3,561,369.00	3,977,127.13
Total Equity Carryforward	3,226,422.46	3,004,982.01	3,663,436.84	3,582,339.04	3,924,708.98	4,419,206.95
Total Liabilities & Equity	\$ 3,113,897.34	\$ 3,806,348.67	\$ 3,724,487.11	\$ 3,964,413.15	\$ 4,485,983.46	\$ 4,181,382.92

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

2/05/19
 9:31 AM
 1. 1

	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at September 2018	Balance at January 2019
ASSETS						
CURRENT ASSETS						
Cash and Investments	\$ 317,446.31	\$ 378,232.80	\$ 445,434.39	\$ 466,898.01	\$ 410,421.64	\$ 749,093.80
Receivables:						
Taxes (Net of Est Uncollectables)	514,391.56	525,431.96	533,126.63	520,242.41	548,184.46	(3,668.08)
Due From Other Governments	4,195.44	12,164.29	2,310.57	2,241.22	4,988.16	-
Prepaid Expenses	-	-	-	-	-	-
Total Assets	\$ 836,033.31	\$ 915,829.05	\$ 980,871.59	\$ 989,381.64	\$ 963,594.26	\$ 745,425.72
LIABILITIES AND FUND EQUITY						
LIABILITIES						
Accounts Payable	\$ 19,629.56	\$ 14,290.49	\$ 38,490.01	\$ 7,835.28	\$ 7,806.61	\$ 1,953.43
Accrued Payroll & Comp Absences	-	-	-	-	-	-
Total Liabilities	\$ 19,629.56	\$ 14,290.49	\$ 38,490.01	\$ 7,835.28	\$ 7,806.61	\$ 1,953.43
FUND EQUITY						
Unreserved Fund Balance						
Prior Year Unreserved	317,619.53	304,941.69	379,330.88	405,016.41	459,004.02	405,194.82
Current Year Revenues	726,538.21	769,153.77	744,436.64	737,944.48	752,706.24	585,534.12
Current Year Expenditures (including encumbrances)	(739,216.05)	(694,714.58)	(718,751.11)	(683,964.59)	(806,515.44)	(245,997.06)
Total Fund Equity	\$ 304,941.69	\$ 379,380.88	\$ 405,016.41	\$ 458,996.30	\$ 405,194.82	\$ 744,731.88
Total Liabilites & Fund Equity	\$ 324,571.25	\$ 393,671.37	\$ 443,506.42	\$ 466,831.58	\$ 413,001.43	\$ 746,685.31

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

2/05/19
 9:31 AM
 1. 1

	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at September 2018	Balance at January 2019
ASSETS						
CURRENT ASSETS						
Pooled Cash and Investments	\$ 1,661,007.76	\$ 1,399,688.27	\$ 1,978,925.16	\$ 1,790,250.76	\$ 740,537.76	\$ 567,407.58
Due From Other Governments	107,711.01	61,714.70	57,135.83	53,038.06	68,529.69	-
Total Assets	\$ 1,768,718.77	\$ 1,461,402.97	\$ 2,036,060.99	\$ 1,843,288.82	\$ 809,067.45	\$ 567,407.58
LIABILITIES AND FUND EQUITY						
LIABILITIES						
Accounts Payable	\$ 260,678.24	\$ 2,221.79	\$ 5,067.23	\$ 408,721.20	\$ 342,005.83	\$ 7,132.50
Deferred Revenue	-	-	-	-	-	-
Total Liabilities	\$ 260,678.24	\$ 2,221.79	\$ 5,067.23	\$ 408,721.20	\$ 342,005.83	\$ 7,132.50
FUND EQUITY						
Unreserved Fund Balance						
Prior Year Unreserved	1,787,055.26	2,190,616.39	2,136,733.70	2,711,723.18	2,115,582.99	1,149,325.90
Current Year Revenues	893,159.92	913,332.01	880,344.87	857,801.55	1,023,894.20	222,446.92
Current Year Expenditures (including encumbrances)	(483,339.93)	(963,751.15)	(306,628.53)	(1,454,084.26)	(1,991,399.29)	(130,481.46)
Total Fund Equity	\$ 2,196,875.25	\$ 2,140,197.25	\$ 2,710,450.04	\$ 2,115,440.47	\$ 1,148,077.90	\$ 1,241,291.36
Total Liabilities & Fund Equity	\$ 2,457,553.49	\$ 2,142,419.04	\$ 2,715,517.27	\$ 2,524,161.67	\$ 1,490,083.73	\$ 1,248,423.86

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

2/05/19
 9:31 AM
 1. 1

	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at September 2018	Balance at January 2019
CURRENT ASSETS						
Pooled Cash and Investments	\$ 1,533,670.38	\$ 602,711.13	\$ 978,249.17	\$ (894,759.63)	\$ 576,287.93	\$ 576,287.93
Investments	2,940,150.32	3,964,823.52	3,469,823.52	3,224,823.52	1,493,823.52	1,164,823.52
Accounts Receivable (Net)	356,455.56	382,263.97	400,947.45	420,540.13	417,359.91	205,104.22
Prepaid Expenses	3,320.00	3,320.00	3,320.00	3,320.00	3,320.00	3,320.00
Restricted/Protected Assets						
Cash & Investments	1,171.07	6.24	8.03	427.01	12,232.89	22,698.96
Advances to Other Funds	-	-	-	-	-	-
Property, Plant & Equipment						
Land & Improvements	131,848.56	154,417.96	154,417.96	154,417.96	154,417.96	154,417.96
Buildings & Improvements	4,920,460.88	4,920,460.88	4,920,460.88	4,920,460.88	5,767,041.85	5,767,041.85
Operating Equipment	13,418,919.96	14,156,053.82	14,161,152.97	22,770,828.09	22,770,828.09	22,770,828.09
Furniture & Office Equipment	50,392.73	50,392.73	50,392.73	50,392.73	50,392.73	50,392.73
Vehicles	475,746.81	450,617.53	465,619.97	500,134.42	500,134.42	500,134.42
Construction in Progress	111,083.17	4,994,982.53	8,769,584.70	732,023.07	-	-
<hr/>						
Total Fixed Assets	\$ 19,108,452.11	\$ 24,726,925.45	\$ 28,521,629.21	\$ 29,128,257.15	\$ 29,242,815.05	\$ 29,242,815.05
Less: Accumulated Depreciation	(8,706,412.77)	(9,243,635.96)	(9,842,814.29)	(10,657,113.67)	(11,566,373.94)	(11,873,233.24)
<hr/>						
Net Property, Plant & Equipment	\$ 10,402,039.34	\$ 15,483,289.49	\$ 18,678,814.92	\$ 18,471,143.48	\$ 17,676,441.11	\$ 17,369,581.81
<hr/>						
Total Assets	\$ 15,236,806.67	\$ 20,436,414.35	\$ 23,531,163.09	\$ 21,225,494.51	\$ 20,179,465.36	\$ 19,341,816.44
<hr/>						
LIABILITIES						
Accounts Payable	\$ 124,736.94	\$ 167,154.52	\$ 683,560.35	\$ 215,304.39	\$ 135,037.01	\$ 91,415.34
Accrued Payroll & Compensated Abs	68,022.67	80,183.88	92,011.81	33,228.24	-	-
Customer Deposits	384,560.23	441,527.89	492,722.63	534,826.43	576,287.93	585,559.93
Accrued Interest Payable	78,959.61	77,292.61	75,424.90	71,963.96	68,104.58	68,104.58
Bonds Payable	5,029,651.09	9,706,535.81	12,305,663.52	11,375,000.01	10,425,000.01	10,425,000.01
<hr/>						
Total Liabilities	\$ 5,685,930.54	\$ 10,472,694.71	\$ 13,649,383.21	\$ 12,230,323.03	\$ 11,204,429.53	\$ 11,170,079.86
<hr/>						
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	8,356,305.70	8,591,435.46	8,998,594.62	8,834,616.66	7,841,412.18	7,378,837.14
Current Year Revenues	3,454,061.71	3,644,964.89	3,731,772.06	3,698,552.02	3,775,899.27	876,642.08
Current Year Expenditures	(3,276,171.44)	(3,237,712.23)	(4,124,641.51)	(4,772,068.85)	(4,238,474.31)	(1,417,949.93)
<hr/>						
Total Fund Equity	\$ 8,965,406.97	\$ 9,429,899.12	\$ 9,036,936.17	\$ 8,192,310.83	\$ 7,810,048.14	\$ 7,268,740.29
<hr/>						
Total Liabilities & Fund Equity	\$ 14,651,337.51	\$ 19,902,593.83	\$ 22,686,319.38	\$ 20,422,633.86	\$ 19,014,477.67	\$ 18,438,820.15
<hr/>						

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

2/05/19
 9:31 AM
 1. 1

	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at September 2018	Balance at January 2019
CURRENT ASSETS						
Pooled Cash and Investments	\$ (351,258.84)	\$ (790,666.42)	\$ 4,410.00	\$ (2,355.60)	\$ 80,423.18	-
Investments	-	-	-	-	-	-
Accounts Receivable (Net)	312,681.79	417,785.97	424,965.53	445,849.89	498,772.58	308,759.71
Prepaid Expenses	-	-	-	-	-	-
Restricted/Protected Assets						
Cash & Investments	12.88	4.04	5.06	205.16	511.60	596.84
Advances to Other Funds	-	-	-	-	-	-
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	77,437.33	77,437.33	77,437.33	77,437.33	77,437.33	77,437.33
Buildings & Improvements	138,702.20	138,702.20	138,702.20	138,702.20	138,702.20	138,702.20
Operating Equipment	25,780,658.84	27,415,986.78	27,479,738.77	31,822,123.69	31,822,123.69	31,822,123.69
Vehicles	538,417.67	565,266.55	565,266.55	565,266.55	565,266.55	565,266.55
Construction in Progress	1,440,927.04	393,974.00	3,597,092.43	-	472,049.02	472,049.02
<hr/>						
Total Fixed Assets	\$ 28,775,143.08	\$ 29,390,366.86	\$ 32,657,237.28	\$ 33,402,529.77	\$ 33,874,578.79	\$ 33,874,578.79
Less: Accumulated Depreciation	(8,447,466.72)	(9,503,280.55)	(10,613,143.14)	(11,729,015.89)	(12,947,835.62)	(13,335,642.78)
<hr/>						
Net Property, Plant & Equipment	\$ 20,327,676.36	\$ 19,887,086.31	\$ 22,044,094.14	\$ 21,673,513.88	\$ 20,926,743.17	\$ 20,538,936.01
<hr/>						
Total Assets	\$ 20,289,112.19	\$ 19,514,209.90	\$ 22,473,474.73	\$ 22,117,213.33	\$ 21,506,450.53	\$ 20,848,292.56
<hr/>						
LIABILITIES						
Accounts Payable	\$ 102,052.20	\$ 60,965.17	\$ 84,420.72	\$ 45,040.21	\$ 18,722.03	\$ 12,323.65
Accrued Payroll & Compensated Abs	30,903.08	34,316.02	33,750.76	22,741.04	-	-
Accrued Interest Payable	114,275.11	112,232.61	109,734.17	106,733.13	103,259.17	103,259.17
Loans Payable	15,195,118.93	14,957,516.55	16,620,541.75	16,603,658.58	15,818,658.33	15,818,658.33
Bonds Payable	-	-	-	-	-	-
<hr/>						
Total Liabilities	\$ 15,442,349.32	\$ 15,165,030.35	\$ 16,848,447.40	\$ 16,778,172.96	\$ 15,940,639.53	\$ 15,934,241.15
<hr/>						
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	3,693,434.18	2,980,866.30	2,432,725.41	2,805,405.52	2,254,932.00	2,598,946.76
Current Year Revenues	2,659,367.90	3,159,324.98	4,032,496.54	3,368,882.63	4,256,133.92	1,072,629.20
Current Year Expenditures	(3,411,983.36)	(3,707,465.87)	(3,739,518.43)	(3,922,969.74)	(3,912,119.16)	(805,245.05)
<hr/>						
Total Fund Equity	\$ 4,331,205.72	\$ 3,823,112.41	\$ 4,116,090.52	\$ 3,641,705.41	\$ 3,989,333.76	\$ 4,256,717.91
<hr/>						
Total Liabilities & Fund Equity	\$ 19,773,555.04	\$ 18,988,142.76	\$ 20,964,537.92	\$ 20,419,878.37	\$ 19,929,973.29	\$ 20,190,959.06
<hr/>						

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

2/05/19
9:30 AM
1. 1

	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at September 2018	Balance at January 2019
CURRENT ASSETS						
Operational Pooled Cash	\$ (61,974.59)	\$ (1,115.25)	\$ (76,005.16)	\$ 1,212.00	\$ 1,230.00	\$ 1,230.00
Restricted Pooled Cash	61,974.59	71,666.32	81,595.16	-	-	-
Accounts Receivable (Net)	-	-	-	-	-	-
Prepaid Expenses	-	-	-	-	-	-
Restricted/Protected Assets						
Cash & Investments	-	-	-	-	-	-
Property, Plant & Equipment						
Land & Improvements	965,273.02	965,273.02	1,055,273.02	1,730,541.12	1,730,541.12	1,730,541.12
Buildings & Improvements	294,270.84	294,270.84	294,270.84	294,270.84	164,661.84	164,661.84
Operating Equipment	631,571.48	631,571.48	631,571.48	631,571.48	631,571.48	631,571.48
Furniture & Office Equipment	6,500.42	22,550.42	22,550.42	22,550.42	22,550.42	22,550.42
Vehicles	(325.00)	(325.00)	(325.00)	(325.00)	(325.00)	(325.00)
Construction in Progress	315,173.13	438,468.97	594,657.38	-	-	-
<hr style="border-top: 1px dashed black;"/>						
Total Fixed Assets	\$ 2,212,463.89	\$ 2,351,809.73	\$ 2,597,998.14	\$ 2,678,608.86	\$ 2,548,999.86	\$ 2,548,999.86
Less: Accumulated Depreciation	(1,553,174.61)	(1,620,789.46)	(1,688,144.62)	(1,820,701.41)	(1,834,495.14)	(1,884,307.60)
<hr style="border-top: 1px dashed black;"/>						
Net Property, Plant & Equipment	\$ 659,289.28	\$ 731,020.27	\$ 909,853.52	\$ 857,907.45	\$ 714,504.72	\$ 664,692.26
<hr style="border-top: 1px dashed black;"/>						
Total Assets	\$ 659,289.28	\$ 801,571.34	\$ 915,443.52	\$ 859,119.45	\$ 715,734.72	\$ 665,922.26
<hr style="border-top: 1px dashed black;"/>						
LIABILITIES						
Accounts Payable	\$ 39,543.86	\$ 97,343.72	\$ 26,351.03	\$ 18,487.90	\$ 9,982.43	\$ 4,465.08
Accrued Payroll & Compensated Abs	82,752.07	58,703.97	66,065.44	15,546.86	-	-
Unearned Revenue	-	105,806.25	-	58,718.25	11,743.65	11,743.65
Accrued Interest Payable	503.51	238.78	-	-	-	-
Due to Other Funds	65,733.96	186,430.77	334,742.46	335,309.55	536,481.09	656,663.71
Capital Lease Obligations	105,081.07	49,832.57	.01	.01	.01	.01
Bonds Payable	-	-	-	-	-	-
<hr style="border-top: 1px dashed black;"/>						
Total Liabilities	\$ 293,614.47	\$ 498,356.06	\$ 427,158.94	\$ 428,062.57	\$ 558,207.18	\$ 672,872.45
<hr style="border-top: 1px dashed black;"/>						
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	219,713.67	357,287.56	266,215.28	498,573.58	391,023.68	104,609.37
Current Year Revenues	906,508.52	828,403.35	1,065,504.71	819,376.23	706,134.31	92,780.55
Current Year Expenditures	(797,547.38)	(919,475.63)	(880,435.41)	(929,242.88)	(992,548.62)	(257,258.28)
<hr style="border-top: 1px dashed black;"/>						
Total Fund Equity	\$ 365,674.81	\$ 303,215.28	\$ 488,284.58	\$ 425,706.93	\$ 141,609.37	\$ (22,868.36)
<hr style="border-top: 1px dashed black;"/>						
Total Liabilities & Fund Equity	\$ 659,289.28	\$ 801,571.34	\$ 915,443.52	\$ 853,769.50	\$ 699,816.55	\$ 650,004.09
<hr style="border-top: 1px dashed black;"/>						

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

2/05/19
 9:30 AM
 1. 1

	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at September 2018	Balance at January 2019
CURRENT ASSETS						
Pooled Cash and Investments	-	\$ 25,067.13	-	-	-	-
Accounts Receivable (Net)	7,125.00	7,175.00	1,675.00	2,235.00	2,257.50	2,422.50
Prepaid Expenses	-	-	-	-	-	-
Property, Plant & Equipment						
Land & Improvements	75,000.00	75,000.00	75,000.00	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	552,145.00	552,145.00	552,145.00	552,145.00
<hr/>						
Total Fixed Assets	\$ 175,870.75	\$ 175,870.75	\$ 675,768.70	\$ 675,768.70	\$ 675,768.70	\$ 675,768.70
Less: Accumulated Depreciation	(67,453.00)	(78,078.32)	(98,942.42)	(130,260.49)	(161,273.24)	(171,610.84)
<hr/>						
Net Property, Plant & Equipment	\$ 108,417.75	\$ 97,792.43	\$ 576,826.28	\$ 545,508.21	\$ 514,495.46	\$ 504,157.86
<hr/>						
Total Assets	\$ 115,542.75	\$ 130,034.56	\$ 578,501.28	\$ 547,743.21	\$ 516,752.96	\$ 506,580.36
<hr/>						
LIABILITIES						
Accounts Payable	\$ 1,030.10	\$ 26,243.34	\$ 1,038.42	\$ 3,062.96	1,072.88	-
Due to Other Funds	9,195.46	-	33,307.93	42,665.37	54,960.77	60,402.71
<hr/>						
Total Liabilities	\$ 10,225.56	\$ 26,243.34	\$ 34,346.35	\$ 45,728.33	\$ 56,033.65	\$ 60,402.71
<hr/>						
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	52,765.80	27,664.29	57,141.44	478,573.45	435,818.61	391,669.31
Current Year Revenues	23,666.75	75,416.99	464,163.42	19,609.01	14,381.23	3,640.00
Current Year Expenditures	48,768.26	45,939.84	42,731.41	62,363.85	58,530.53	18,181.66
<hr/>						
Total Fund Equity	\$ 205,200.81	\$ 229,021.12	\$ 644,036.27	\$ 640,546.31	\$ 588,730.37	\$ 493,490.97
<hr/>						
Total Liabilities & Fund Equity	\$ 215,426.37	\$ 255,264.46	\$ 678,382.62	\$ 686,274.64	\$ 644,764.02	\$ 553,893.68
<hr/>						

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

2/05/19
 9:31 AM
 1. 1

	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at September 2018	Balance at January 2019
CURRENT ASSETS						
Pooled Cash and Investments	\$ 164,130.66	\$ 201,749.46	\$ 126,295.51	\$ 110,545.29	\$ 77,451.85	\$ 112,534.62
Accounts Receivable (Net)	85,186.59	90,509.06	94,098.47	99,672.99	101,255.42	72,114.16
Total Assets	\$ 249,317.25	\$ 292,258.52	\$ 220,393.98	\$ 210,218.28	\$ 178,707.27	\$ 184,648.78
LIABILITIES						
Accounts Payable	\$ 1,106.91	\$ 58,506.31	\$ 1,573.34	\$ 2,477.26	\$ 603.00	\$ 65,097.86
Total Liabilities	\$ 1,106.91	\$ 58,506.31	\$ 1,573.34	\$ 2,477.26	\$ 603.00	\$ 65,097.86
FUND EQUITY						
Unreserved Fund Balance						
Prior Year Fund Balance	267,405.84	244,027.72	231,949.49	223,547.68	212,325.76	184,785.60
Current Year Revenues	764,368.21	796,784.91	830,231.89	872,500.94	890,347.27	263,435.44
Current Year Expenditures	(791,406.43)	(808,863.14)	(845,407.70)	(884,049.86)	(917,887.43)	(321,988.79)
Total Fund Equity	\$ 240,367.62	\$ 231,949.49	\$ 216,773.68	\$ 211,998.76	\$ 184,785.60	\$ 126,232.25
Total Liabilities & Fund Equity	\$ 241,474.53	\$ 290,455.80	\$ 218,347.02	\$ 214,476.02	\$ 185,388.60	\$ 191,330.11

City of Excelsior Springs, MO
Multiple Year Comparison
General Fund

2/05/19
8:48 AM
1. 1

	YTD Thru January 2014	YTD Thru January 2015	YTD Thru January 2016	YTD Thru January 2017	YTD Thru January 2018	YTD Thru January 2019
Revenues						
Property Tax Revenues (Net)	\$ 942,614	\$ 956,643	\$ 941,205	\$ 977,798	\$ 965,122	\$ 977,798
RR & Utility/Financial Inst Tax	522	7,359	2,362	14,233	1,253	14,233
Sales Tax	231,836	249,289	338,458	414,379	402,379	414,379
Use Tax	30,221	26,834	27,110	30,815	24,675	30,815
TIF Surplus	-	299,330	271,997	-	280,004	-
Cigarette Tax	33,798	32,150	33,149	30,198	27,796	30,198
Franchise Taxes	315,405	330,316	306,313	291,208	296,590	291,208
Occupational & Liquor Licenses	19,797	20,144	18,323	23,783	23,393	23,783
Dog Licenses & City Stickers	27,050	22,725	23,878	25,284	24,975	25,284
Construction Permits	7,587	17,053	26,237	18,748	30,076	18,748
Federal Grants	12,123	12,752	11,053	26,813	18,635	26,813
State Grants	132	1,778	3,695	1,107	505	1,107
Vehicle Taxes	69,394	70,285	104,145	108,847	110,600	108,847
Road & Bridge Receipts	-	4,184	16,133	29,119	22,813	29,119
Ambulance Related Revenues	(83,890)	155,916	185	108,860	127,650	108,860
Transportation Charges	11,385	11,154	5,920	6,037	4,988	6,037
Utility Penalty Charges	25,414	25,229	31,868	35,515	29,574	35,515
Court Related Charges	153,117	88,458	91,134	93,029	84,135	93,029
Interest Income	23,056	10,556	8,647	31,891	31,797	31,891
Rental Income	11,556	13,152	11,015	18,394	17,509	18,394
Miscellaneous Income	6,766	10,997	9,570	11,485	11,864	11,485
Special Assessments	-	3,000	1,705	1,365	1,387	1,365
Operating Transfers In	347,016	363,174	299,260	293,220	306,829	293,220
Gain/Loss on Sale of Assets	2,370	5,395	-	-	-	-
Financing Proceeds & Liab Adjustmnt	-	-	-	-	-	-
Total Revenues to Date	\$ 2,187,269	\$ 2,737,873	\$ 2,583,362	\$ 2,592,128	\$ 2,844,549	\$ 2,592,128
Expenditures						
Central Operations	\$ 304,051	\$ 49,745	\$ 12,687	\$ 2,489	\$ 4,495	\$ 2,489
Court Expenditures	48,295	36,370	32,035	40,964	35,938	40,964
City Manager/City Council	132,348	145,986	151,456	127,721	116,421	127,721
Finance Department	131,232	138,081	152,229	167,744	151,728	167,744
Building Operations	33,962	39,805	31,654	41,194	36,733	41,194
Planning & Zoning	19,632	4,563	20,623	1,027	295	1,027
Community Development	13,933	14,386	16,693	22,988	18,988	22,988
Human Resources	21,914	22,717	28,460	27,947	26,916	27,947
Police Department	914,942	882,678	842,122	990,578	917,190	990,578
Fire/EMS Department	708,076	669,020	702,529	1,061,325	781,448	1,061,325
Inspections/Code Enforcement	52,401	70,309	73,184	49,631	81,470	49,631
Streets	186,340	175,460	171,242	195,837	204,269	195,837
Senior Center	(177)	-	-	-	-	-
Museum	-	-	-	-	-	-
Transportation	49,380	48,476	44,424	56,841	55,332	56,841
Total Expenditures	\$ 2,616,329	\$ 2,297,596	\$ 2,279,338	\$ 2,786,286	\$ 2,431,223	\$ 2,786,286

City of Excelsior Springs, MO
Multiple Year Comparison
General Fund

2/05/19
8:48 AM
2. 1

YTD Thru January 2014 =====	YTD Thru January 2015 =====	YTD Thru January 2016 =====	YTD Thru January 2017 =====	YTD Thru January 2018 =====	YTD Thru January 2019 =====
--------------------------------------	--------------------------------------	--------------------------------------	--------------------------------------	--------------------------------------	--------------------------------------

City of Excelsior Springs, Missouri
Multiple Year Comparison
Capital Improvements

2/05/19
8:48 AM
1. 1

	YTD Thru January 2014	YTD Thru January 2015	YTD thru January 2016	YTD thru January 2017	YTD Thru January 2018	YTD thru January 2019
REVENUES						
Taxes (incl TIF surplus)	\$ 70,414	\$ 220,063	\$ 119,638	\$ 116,329	\$ 146,740	\$ 142,881
Intergovernmental revenues	-	-	-	-	-	-
Interest	2,214	7,066	6,186	5,022	9,052	7,663
Other	6,000	-	1,114	1,464	175	-
Total Revenues	\$ 78,628	\$ 227,129	\$ 126,938	\$ 122,815	\$ 155,967	\$ 150,544
EXPENDITURES						
Current						
General Government	\$ 5,514	\$ 4,349	\$ 34,463	\$ 4,469	\$ 11,558	\$ 124,226
Public Safety	-	-	23,054	10,662	-	-
Public Works	-	-	-	-	-	-
Recreational Activities	35,707	1,819	28,344	-	-	-
Community Betterment	3,300	-	-	47,800	68,420	230,745
Interest	-	-	-	-	-	-
Capital Outlay	-	10,116	75,102	-	115	105,994
Total Expenditures	\$ 44,521	\$ 16,284	\$ 160,963	\$ 62,931	\$ 80,093	\$ 460,965
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	\$ 34,107	\$ 210,845	\$ (34,025)	\$ 59,884	\$ 75,874	\$ (310,421)
OTHER FINANCING SOURCES (USES)						
Operating transfers in	-	-	-	-	-	-
Operating transfers out	(52,198)	(5,386)	(90,856)	(92,473)	(2,581)	(2,581)
Total Other Financing Sources (Uses)	\$ (52,198)	\$ (5,386)	\$ (90,856)	\$ (92,473)	\$ (2,581)	\$ (2,581)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	\$ (18,091)	\$ 205,459	\$ (124,881)	\$ (32,589)	\$ 73,293	\$ (313,002)

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

2/05/19
8:48 AM
1. 1

	YTD Thru January 2014	YTD Thru January 2015	YTD Thru January 2016	YTD Thru January 2017	YTD Thru January 2018	YTD Thru January 2019
REVENUES						
Taxes	\$ 123,581	\$ 277,580	\$ 309,911	\$ 176,001	\$ 346,375	\$ 217,466
Intergovernmental revenues	-	-	-	-	-	-
Charges for services	-	-	-	-	-	-
Interest	1,365	1,672	535	702	3,715	4,139
Other	-	-	-	-	-	-
Total Revenues	\$ 124,946	\$ 279,252	\$ 310,446	\$ 176,703	\$ 350,090	\$ 221,605
EXPENDITURES						
Personnel Costs	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-
Utility Services	-	-	-	-	-	-
Repairs & Maintenance/Rentals	-	-	-	-	-	-
Insurance	-	-	-	-	-	-
Administrative Supplies & Matls	42,770	42,359	20,015	23,136	33,404	36,267
Asset Purchases	1,509	33,808	259,355	30,637	-	62,014
Total Expenditures	\$ 44,279	\$ 76,167	\$ 279,370	\$ 53,773	\$ 33,404	\$ 98,281
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	\$ 80,667	\$ 203,085	\$ 31,076	\$ 122,930	\$ 316,686	\$ 123,324
OTHER FINANCING SOURCES (USES)						
Operating transfers in	-	-	-	-	-	-
Operating transfers out	(151,172)	(162,064)	(141,870)	(118,690)	(144,864)	(132,442)
Gain on Sale of Asset	-	9,000	10,000	12,500	-	23,700
Total Other Financing Sources (Uses)	\$ (151,172)	\$ (153,064)	\$ (131,870)	\$ (106,190)	\$ (144,864)	\$ (108,742)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	\$ (70,505)	\$ 50,021	\$ (100,794)	\$ 16,740	\$ 171,822	\$ 14,582

FUND 101 GENERAL FUND		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.01-00	PETTY CASH	1,923.62	1,923.62	1,923.62	1,923.62
101.02-01	RECEIPT/DISBURS ACCOUNT	524,417.84	2,708,303.32	1,711,436.80	1,521,284.36
101.02-03	POLICE TRAINING	420.74	178.87	.00	599.61
101.02-14	INMATE SECURITY FUND	29,130.92	28,643.42	28,290.92	29,483.42
101.02-15	JUDICIAL EDUCATION FUND	6,786.50	6,545.00	6,366.00	6,965.50
101.03-01	AMBULANCE DEPOSITS	.00	59,989.48	59,989.48	.00
101.03-02	POLICE REWARD FUNDS	1,091.83	1,090.47	1,089.77	1,092.53
101.03-03	MUNICIPAL COURT FUNDS	27,355.50	28,417.50	26,772.50	29,000.50
101.03-07	DWI RECOUPMENT	67,753.49	67,179.56	66,651.67	68,281.38
101.03-20	CONSTRUCTION FUNDS	21,435.36	21,441.02	21,397.36	21,479.02
	TOTAL CASH	680,315.80	2,923,712.26	1,923,918.12	1,680,109.94
INVESTMENTS					
103.01-01	FINANCIAL INVESTMENTS	480,000.00	480,000.00	480,000.00	480,000.00
103.01-03	T-BILL USED AS COLLATERAL	250,000.00	250,000.00	250,000.00	250,000.00
103.01-06	CERTIFICATES OF DEP (UMB)	245,000.00	245,000.00	245,000.00	245,000.00
103.01-07	POOLED CDS	388,000.00	388,000.00	388,000.00	388,000.00
	TOTAL INVESTMENTS	1,363,000.00	1,363,000.00	1,363,000.00	1,363,000.00
	TOTAL FUND 101	2,043,315.80	4,286,712.26	3,286,918.12	3,043,109.94

FUND 210 PARKS & RECREATION		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.01-00	PETTY CASH	100.00	100.00	100.00	100.00
101.02-01	RECEIPT/DISBURS ACCOUNT	313,254.05	880,057.48	452,196.37	741,115.16
101.03-20	CONSTRUCTION FUNDS	7,862.66	7,864.71	7,848.73	7,878.64
	TOTAL CASH	321,216.71	888,022.19	460,145.10	749,093.80
	TOTAL FUND 210	321,216.71	888,022.19	460,145.10	749,093.80

FUND 211 E-911 PHONE TAX	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	3,731.02-	6,848.79	8,414.11	5,296.34-
TOTAL CASH	3,731.02-	6,848.79	8,414.11	5,296.34-
TOTAL FUND 211	3,731.02-	6,848.79	8,414.11	5,296.34-

FUND 212 EQUITABLE SHARING FUND		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	116,666.87	117,798.38	120,066.38	114,398.87
	TOTAL CASH	116,666.87	117,798.38	120,066.38	114,398.87
	TOTAL FUND 212	116,666.87	117,798.38	120,066.38	114,398.87

FUND 220 CAPITAL IMPROVEMENTS		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	1,128,796.14	1,244,819.70	1,296,996.91	1,076,618.93
	TOTAL CASH	1,128,796.14	1,244,819.70	1,296,996.91	1,076,618.93
INVESTMENTS					
103.01-06	CERTIFICATES OF DEP (UMB)	125,000.00	125,000.00	125,000.00	125,000.00
103.01-07	POOLED CDS	1,060,588.24	1,180,588.24	1,180,588.24	1,060,588.24
	TOTAL INVESTMENTS	1,185,588.24	1,305,588.24	1,305,588.24	1,185,588.24
	TOTAL FUND 220	2,314,384.38	2,550,407.94	2,602,585.15	2,262,207.17

FUND 230 TRANSPORTATION TRUST		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	515,695.23	823,761.14	772,048.79	567,407.58
	TOTAL CASH	515,695.23	823,761.14	772,048.79	567,407.58
INVESTMENTS					
103.01-07	POOLED CDS	690,588.24	690,588.24	690,588.24	690,588.24
	TOTAL INVESTMENTS	690,588.24	690,588.24	690,588.24	690,588.24
	TOTAL FUND 230	1,206,283.47	1,514,349.38	1,462,637.03	1,257,995.82

FUND 241 ELMS HOTEL EVENT FEES		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	5,164.46	6,351.36	9,716.37	1,799.45
	TOTAL CASH	5,164.46	6,351.36	9,716.37	1,799.45
	TOTAL FUND 241	5,164.46	6,351.36	9,716.37	1,799.45

FUND 250 CONSTRUCTION SERVICES		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	.00	103,915.66	103,915.66	.00
	TOTAL CASH	.00	103,915.66	103,915.66	.00
	TOTAL FUND 250	.00	103,915.66	103,915.66	.00

FUND 260 COMMUNITY DEVELOPMENT		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	74,651.62	73,940.62	86,827.28	61,764.96
	TOTAL CASH	74,651.62	73,940.62	86,827.28	61,764.96
	TOTAL FUND 260	74,651.62	73,940.62	86,827.28	61,764.96

FUND 270 PUBLIC SAFETY SALES TAX	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
<hr/>				
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	1,126,217.70	1,238,267.60	1,177,155.46	1,187,329.84
TOTAL CASH	1,126,217.70	1,238,267.60	1,177,155.46	1,187,329.84
TOTAL FUND 270	1,126,217.70	1,238,267.60	1,177,155.46	1,187,329.84

FUND 280	COMMUNITY CTR SALES TAX	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	1,566,961.07	1,610,392.73	1,545,894.39	1,631,459.41
	TOTAL CASH	1,566,961.07	1,610,392.73	1,545,894.39	1,631,459.41
	TOTAL FUND 280	1,566,961.07	1,610,392.73	1,545,894.39	1,631,459.41

PROGRAM: GM264L

CITY OF EXCELSIOR SPRINGS

FUND 281 COMMUNITY CTR OPERATING		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.01-00	PETTY CASH	400.00	400.00	400.00	400.00
101.02-01	RECEIPT/DISBURS ACCOUNT	240,513.26	373,146.82	356,722.48	256,937.60
101.02-16	REPAIR & REPLACEMENT	500,000.00	500,000.00	500,000.00	500,000.00
	TOTAL CASH	740,913.26	873,546.82	857,122.48	757,337.60
	TOTAL FUND 281	740,913.26	873,546.82	857,122.48	757,337.60

PROGRAM: GM264L

CITY OF EXCELSIOR SPRINGS

FUND 292 WALMART/ELMS REVENUE FUND		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	1,666.86-	.00	555.62	2,222.48-
	TOTAL CASH	1,666.86-	.00	555.62	2,222.48-
	TOTAL FUND 292	1,666.86-	.00	555.62	2,222.48-

FUND 293 PARADISE PLAYHOUSE TIF		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	.00	4,470.85	4,470.85	.00
	TOTAL CASH	.00	4,470.85	4,470.85	.00
	TOTAL FUND 293	.00	4,470.85	4,470.85	.00

FUND 294 VINTAGE DEVELOPMENT TIF		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	567.78	116,411.99	45,444.12	71,535.65
	TOTAL CASH	567.78	116,411.99	45,444.12	71,535.65
	TOTAL FUND 294	567.78	116,411.99	45,444.12	71,535.65

FUND 295 ELMS HOTEL TIF		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	3,551.78	33,913.02	27,911.74	9,553.06
	TOTAL CASH	3,551.78	33,913.02	27,911.74	9,553.06
	TOTAL FUND 295	3,551.78	33,913.02	27,911.74	9,553.06

FUND 296 VINTAGE PLAZA II TIF		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	7,816.65	37,507.48	4,102.07	41,222.06
	TOTAL CASH	7,816.65	37,507.48	4,102.07	41,222.06
	TOTAL FUND 296	7,816.65	37,507.48	4,102.07	41,222.06

FUND 297 GOLF COURSE TIF		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	374,916.61	968,331.53	1,060,516.42	282,731.72
	TOTAL CASH	374,916.61	968,331.53	1,060,516.42	282,731.72
	TOTAL FUND 297	374,916.61	968,331.53	1,060,516.42	282,731.72

PROGRAM: GM264L
CITY OF EXCELSIOR SPRINGS

FUND 352 POLLUTION CONTROL IMPROVE		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	1,675.10-	1,675.10	1,675.10	1,675.10-
	TOTAL CASH	1,675.10-	1,675.10	1,675.10	1,675.10-
CASH WITH FISCAL AGENT					
102.04-00	CONSTRUCTION FUND RESERVE	296,660.00	295,809.85	295,309.87	297,159.98
	TOTAL CASH WITH FISCAL AGENT	296,660.00	295,809.85	295,309.87	297,159.98
	TOTAL FUND 352	294,984.90	297,484.95	296,984.97	295,484.88

FUND 353 WATER SYSTEM IMPROVEMENTS	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
<hr/>				
CASH WITH FISCAL AGENT				
102.04-00 CONSTRUCTION FUND RESERVE	51.82	51.67	103.49	.00
TOTAL CASH WITH FISCAL AGENT	51.82	51.67	103.49	.00
TOTAL FUND 353	51.82	51.67	103.49	.00

PROGRAM: GM264L
CITY OF EXCELSIOR SPRINGS

FUND 380 COMMUNITY CENTER PROJECT		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	96,395.93-	90,145.93	90,145.93	96,395.93-
	TOTAL CASH	96,395.93-	90,145.93	90,145.93	96,395.93-
CASH WITH FISCAL AGENT					
102.04-00	CONSTRUCTION FUND RESERVE	444,292.93	443,049.09	442,309.49	445,032.53
	TOTAL CASH WITH FISCAL AGENT	444,292.93	443,049.09	442,309.49	445,032.53
	TOTAL FUND 380	347,897.00	533,195.02	532,455.42	348,636.60

FUND 405 DEBT SERVICE		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	500.00-	500.00	500.00	500.00-
101.03-04	DEBT SERVICE RESERVE	100,924.30	100,798.01	100,733.70	100,988.61
101.03-05	PRIN & INT RESERVE	649,580.04	455,581.96	358,357.88	746,804.12
	TOTAL CASH	750,004.34	556,879.97	459,591.58	847,292.73
CASH WITH FISCAL AGENT					
102.11-00	CAPITALIZED INTEREST	340.39	339.47	338.91	340.95
	TOTAL CASH WITH FISCAL AGENT	340.39	339.47	338.91	340.95
	TOTAL FUND 405	750,344.73	557,219.44	459,930.49	847,633.68

FUND 510 WATER		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	.00	374,398.14	374,398.14	.00
101.02-17	RESERVE FOR DEPOSITS HELD	576,287.93	576,287.93	576,287.93	576,287.93
	TOTAL CASH	576,287.93	950,686.07	950,686.07	576,287.93
CASH WITH FISCAL AGENT					
102.04-00	CONSTRUCTION FUND RESERVE	19,195.86	13,791.30	11,628.11	21,359.05
102.12-00	PAYMENT FUND	1,285.90	1,157.91	1,103.90	1,339.91
	TOTAL CASH WITH FISCAL AGENT	20,481.76	14,949.21	12,732.01	22,698.96
INVESTMENTS					
103.01-06	CERTIFICATES OF DEP (UMB)	5,000.00-	240,000.00	240,000.00	5,000.00-
103.01-07	POOLED CDS	1,169,823.52	1,253,823.52	1,253,823.52	1,169,823.52
	TOTAL INVESTMENTS	1,164,823.52	1,493,823.52	1,493,823.52	1,164,823.52
	TOTAL FUND 510	1,761,593.21	2,459,458.80	2,457,241.60	1,763,810.41

PROGRAM: GM264L
CITY OF EXCELSIOR SPRINGS

FUND 520 POLLUTION CONTROL		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	143,500.00-	379,074.51	379,074.51	143,500.00-
101.02-09	REPLACEMENT & IMPR RESERV	143,500.00	143,500.00	143,500.00	143,500.00
	TOTAL CASH	.00	522,574.51	522,574.51	.00
CASH WITH FISCAL AGENT					
102.11-00	CAPITALIZED INTEREST	595.86	512.58	511.60	596.84
	TOTAL CASH WITH FISCAL AGENT	595.86	512.58	511.60	596.84
	TOTAL FUND 520	595.86	523,087.09	523,086.11	596.84

FUND 530 GOLF		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.01-00	PETTY CASH	1,230.00	1,230.00	1,230.00	1,230.00
101.02-01	RECEIPT/DISBURS ACCOUNT	.00	665,500.97	665,500.97	.00
	TOTAL CASH	1,230.00	666,730.97	666,730.97	1,230.00
	TOTAL FUND 530	1,230.00	666,730.97	666,730.97	1,230.00

FUND 540 AIRPORT		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	.00	58,240.58	58,240.58	.00
	TOTAL CASH	.00	58,240.58	58,240.58	.00
	TOTAL FUND 540	.00	58,240.58	58,240.58	.00

FUND 550 REFUSE	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
<hr/>				
CASH				
101.01-00 PETTY CASH	150.00	150.00	150.00	150.00
101.02-01 RECEIPT/DISBURS ACCOUNT	132,767.37	148,938.68	169,321.43	112,384.62
TOTAL CASH	132,917.37	149,088.68	169,471.43	112,534.62
TOTAL FUND 550	132,917.37	149,088.68	169,471.43	112,534.62

FUND 610 CEMETERY PERMANENT FUND		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	8,327.85	9,961.30	10,170.04	8,119.11
101.03-22	NEW TRUST ACCOUNT	10,817.26	9,321.01	9,077.26	11,061.01
	TOTAL CASH	19,145.11	19,282.31	19,247.30	19,180.12
INVESTMENTS					
103.01-04	PRIOR TRUST INVESTMENTS	155,647.10	155,842.92	155,776.16	155,713.86
103.01-05	NEW TRUST INVESTMENTS	40,000.00	40,000.00	40,000.00	40,000.00
	TOTAL INVESTMENTS	195,647.10	195,842.92	195,776.16	195,713.86
	TOTAL FUND 610	214,792.21	215,125.23	215,023.46	214,893.98

FUND 720 ROAD DISTRICT		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	618,066.17	730,435.37	652,524.53	695,977.01
	TOTAL CASH	618,066.17	730,435.37	652,524.53	695,977.01
	TOTAL FUND 720	618,066.17	730,435.37	652,524.53	695,977.01

FUND 740 HOSPITAL TAX LEVY		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	40,045.95	227,975.71	40,025.98	227,995.68
	TOTAL CASH	40,045.95	227,975.71	40,025.98	227,995.68
	TOTAL FUND 740	40,045.95	227,975.71	40,025.98	227,995.68

FUND 741 HOSPITAL GENERAL FUNDS		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.05-01	HOSPITAL GENERAL FUNDS	1,585,514.51	1,146,035.37	1,787,118.39	944,431.49
	TOTAL CASH	1,585,514.51	1,146,035.37	1,787,118.39	944,431.49
	TOTAL FUND 741	1,585,514.51	1,146,035.37	1,787,118.39	944,431.49

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

FUND 743 HOSPITAL R & E		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.05-03	HOSPITAL R & E FUNDS	829,653.20	756,824.54	756,294.92	830,182.82
	TOTAL CASH	829,653.20	756,824.54	756,294.92	830,182.82
	TOTAL FUND 743	829,653.20	756,824.54	756,294.92	830,182.82

FUND 744 HOSPITAL RESERVE		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
INVESTMENTS					
103.02-03	CERTIFICATES OF DEPOSIT	42,799.67	42,799.67	42,799.67	42,799.67
	TOTAL INVESTMENTS	42,799.67	42,799.67	42,799.67	42,799.67
	TOTAL FUND 744	42,799.67	42,799.67	42,799.67	42,799.67

FUND 780 GENERAL PAYROLL		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	215,302.10	955,263.09	925,811.50	244,753.69
101.03-23	FLEXIBLE SPENDING	15,986.79	11,579.31	78,936.51	51,370.41-
	TOTAL CASH	231,288.89	966,842.40	1,004,748.01	193,383.28
	TOTAL FUND 780	231,288.89	966,842.40	1,004,748.01	193,383.28

FUND 975 POOLED CASH FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
<hr/>				
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	6,735,421.59	10,820,856.61	8,982,289.29	8,573,988.91
TOTAL CASH	6,735,421.59	10,820,856.61	8,982,289.29	8,573,988.91
TOTAL FUND 975	6,735,421.59	10,820,856.61	8,982,289.29	8,573,988.91

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
SUMMARY

ALL FUNDS		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
101.00-00	CASH	18,048,747.83	28,767,096.24	25,697,396.46	21,118,447.61
102.00-00	CASH WITH FISCAL AGENT	762,422.76	754,711.87	751,305.37	765,829.26
290.00-00	POOLED CASH FUND	.00	.00	.00	.00
103.00-00	INVESTMENTS	4,642,446.77	5,091,642.59	5,091,575.83	4,642,513.53
	GRAND TOTAL	23,453,617.36	34,613,450.70	31,540,277.66	26,526,790.40

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*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
44											
44-02	OFFICE EQUIPMENT	708	702.32	99	2832	1746.14	62	.00	8500	6753.86	21
44 **	RENTALS - OPER & CAPITAL	708	702.32	99	2832	1746.14	62	.00	8500	6753.86	21
69											
69-01	BANK/TRANSACTION CHARGES	166	139.44	84	664	742.97	112	.00	2000	1257.03	37
69-08	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	166	139.44	84	664	742.97	112	.00	2000	1257.03	37
89											
89-07	TRANSFER TO GOLF	0	.00	0	0	.00	0	.00	0	.00	0
89-08	TRANSFER TO AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89-13	TRANSFER TO DEBT SERVICE	5833	.00	0	23332	.00	0	.00	70000	70000.00	0
89-22	TRANSFER TO CC OPER FUND	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	5833	.00	0	23332	.00	0	.00	70000	70000.00	0
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	6707	841.76	13	26828	2489.11	9	.00	80500	78010.89	3
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	6707	841.76	13	26828	2489.11	9	.00	80500	78010.89	3

FUND 101 GENERAL FUND		DEPT/DIV 1101 ECONOMIC DEVELOPMENT/ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	6880	6789.66	99	27520	27158.64	99	.00	82563	55404.36	33
12 **	REGULAR SALARIES & WAGES	6880	6789.66	99	27520	27158.64	99	.00	82563	55404.36	33
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	500	.00	0	.00	1500	1500.00	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	125	.00	0	500	.00	0	.00	1500	1500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	526	517.38	98	2104	2069.52	98	.00	6316	4246.48	33
21 **	FICA/MEDICARE EXPENSE	526	517.38	98	2104	2069.52	98	.00	6316	4246.48	33
22											
22-01	LAGERS CONTRIBUTIONS	529	522.80	99	2116	2091.20	99	.00	6357	4265.80	33
22 **	RETIREMENT BENEFITS	529	522.80	99	2116	2091.20	99	.00	6357	4265.80	33
23											
23-01	MEDICAL	2067	1923.04	93	8268	7692.16	93	.00	24807	17114.84	31
23-02	DENTAL	91	85.46	94	364	341.84	94	.00	1102	760.16	31
23-03	VISION	4	4.10	103	16	16.40	103	.00	56	39.60	29
23-05	K.C. LIFE	5	5.16	103	20	20.64	103	.00	62	41.36	33
23-06	LONG TERM DISABILITY	22	13.30	61	88	68.32	78	.00	273	204.68	25
23 **	HEALTH & LIFE INSURANCE	2189	2031.06	93	8756	8139.36	93	.00	26300	18160.64	31
24											
24-00	WORKERS' COMPENSATION	16	15.46	97	64	61.84	97	.00	200	138.16	31
24 **	WORKERS' COMPENSATION	16	15.46	97	64	61.84	97	.00	200	138.16	31
26											
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
27 **	COMMUNITY CTR MEMBERSHIP	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

FUND 101 GENERAL FUND		DEPT/DIV 1101 ECONOMIC DEVELOPMENT/ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
64											
64-00	BOOKS & SUBSCRIPTIONS	140	.00	0	560	.00	0	.00	1680	1680.00	0
64 **	BOOKS & SUBSCRIPTIONS	140	.00	0	560	.00	0	.00	1680	1680.00	0
67											
67-01	REGISTRATION/TRAINING/TUI	125	.00	0	500	.00	0	.00	1500	1500.00	0
67-02	DUES & MEMBERSHIPS	1116	220.00	20	4464	7720.00	173	.00	13395	5675.00	58
67 **	DEVELOPMENT & TRAINING	1241	220.00	18	4964	7720.00	156	.00	14895	7175.00	52
DIV 1101	TOTAL ***** ADMINISTRATION	12987	10459.99	81	51948	49360.47	95	.00	155933	106572.53	32
DEPT 11	TOTAL ***** ECONOMIC DEVELOPMENT	12987	10459.99	81	51948	49360.47	95	.00	155933	106572.53	32

FUND 101 GENERAL FUND		DEPT/DIV 1201 LEGAL/MUNICIPAL COURT/COURTS ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	3423	3373.08	99	13692	15170.90	111	.00	41080	25909.10	37
12 **	REGULAR SALARIES & WAGES	3423	3373.08	99	13692	15170.90	111	.00	41080	25909.10	37
13											
13-00	OTHER SALARIES & WAGES	3365	1697.25	50	13460	7122.43	53	.00	40384	33261.57	18
13 **	OTHER SALARIES & WAGES	3365	1697.25	50	13460	7122.43	53	.00	40384	33261.57	18
14											
14-00	OVERTIME	20	217.35	1087	80	854.91	1069	.00	250	604.91-	342
14 **	OVERTIME	20	217.35	1087	80	854.91	1069	.00	250	604.91-	342
15											
15-01	VACATION	83	.00	0	332	.00	0	.00	1000	1000.00	0
15-02	SICK PAY	0	.00	0	0	.00	0	.00	0	.00	0
15-03	COMP TIME	83	.00	0	332	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	166	.00	0	664	.00	0	.00	2000	2000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	505	401.04	79	2020	1756.98	87	.00	6068	4311.02	29
21 **	FICA/MEDICARE EXPENSE	505	401.04	79	2020	1756.98	87	.00	6068	4311.02	29
22											
22-01	LAGERS CONTRIBUTIONS	249	274.54	110	996	1100.02	110	.00	2998	1897.98	37
22 **	RETIREMENT BENEFITS	249	274.54	110	996	1100.02	110	.00	2998	1897.98	37
23											
23-01	MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0
23-02	DENTAL	87	85.46	98	348	341.84	98	.00	1049	707.16	33
23-03	VISION	3	4.10	137	12	16.40	137	.00	47	30.60	35
23-05	K. C. LIFE	5	.00	0	20	.00	0	.00	61	61.00	0
23-06	LONG TERM DISABILITY	11	8.09	74	44	34.98	80	.00	136	101.02	26
23 **	HEALTH & LIFE INSURANCE	106	97.65	92	424	393.22	93	.00	1293	899.78	30
24											
24-00	WORKERS' COMPENSATION	13	11.81	91	52	52.30	101	.00	166	113.70	32
24 **	WORKERS' COMPENSATION	13	11.81	91	52	52.30	101	.00	166	113.70	32
27											
27-00	COMMUNITY CTR MEMBERSHIP	13	27.00	208	52	27.00	52	.00	156	129.00	17
27 **	COMMUNITY CTR MEMBERSHIP	13	27.00	208	52	27.00	52	.00	156	129.00	17
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

FUND 101 GENERAL FUND		DEPT/DIV 1201 LEGAL/MUNICIPAL COURT/COURTS ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-01	LEGAL	16	.00	0	64	.00	0	.00	200	200.00	0
33-05	MEDICAL SERVICES	0	69.00	0	0	69.00	0	.00	0	69.00-	0
33-08	PAYROLL PROCESSING	33	40.01	121	132	106.53	81	.00	400	293.47	27
33 **	PROFESSIONAL SERVICES	49	109.01	223	196	175.53	90	.00	600	424.47	29
35											
35-04	JUDGE	0	2400.00	0	0	4800.00	0	.00	0	4800.00-	0
35 **	CONTRACT LABOR	0	2400.00	0	0	4800.00	0	.00	0	4800.00-	0
43											
43-01	CONTRACTS-OFFICE EQUIP	583	.00	0	2332	682.26	29	.00	7000	6317.74	10
43-09	OFFICE EQUIPMENT	41	.00	0	164	.00	0	.00	500	500.00	0
43 **	REPAIR & MAINTENANCE	624	.00	0	2496	682.26	27	.00	7500	6817.74	9
52											
52-06	CRIME & EMPLOYMENT PRACT.	9	3.12	35	36	12.48	35	.00	110	97.52	11
52-21	PUBLIC OFFICIAL E&O	150	81.12	54	600	324.48	54	.00	1800	1475.52	18
52 **	INSURANCE COVERAGES	159	84.24	53	636	336.96	53	.00	1910	1573.04	18
55											
55-00	PRINTING	375	2327.87	621	1500	2858.31	191	.00	4500	1641.69	64
55 **	PRINTING	375	2327.87	621	1500	2858.31	191	.00	4500	1641.69	64
58											
58-01	HOTEL ROOM	100	.00	0	400	.00	0	.00	1200	1200.00	0
58-02	AIRFARE	50	.00	0	200	.00	0	.00	600	600.00	0
58-03	MILEAGE REIMBURSEMENT	10	.00	0	40	.00	0	.00	120	120.00	0
58-04	MEALS	20	.00	0	80	.00	0	.00	250	250.00	0
58 **	TRAVEL/MEALS	180	.00	0	720	.00	0	.00	2170	2170.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	83	211.94	255	332	866.65	261	.00	1000	133.35	87
60-03	POSTAGE	83	57.66	70	332	445.70	134	.00	1000	554.30	45
60 **	OFFICE OPERATIONS	166	269.60	162	664	1312.35	198	.00	2000	687.65	66
61											
61-04	UNIFORMS	12	.00	0	48	.00	0	.00	150	150.00	0
61-07	MINOR EQUIPMENT PURCH	16	.00	0	64	62.98	98	.00	200	137.02	32
61-30	MISCELLANEOUS	16	.00	0	64	.00	0	.00	200	200.00	0
61 **	OPERATING MATL/SUPPLIES	44	.00	0	176	62.98	36	.00	550	487.02	12
67											
67-01	REGISTRATION FEES	41	.00	0	164	.00	0	.00	500	500.00	0
67-02	DUES & MEMBERSHIPS	16	.00	0	64	85.00	133	.00	200	115.00	43
67 **	DEVELOPMENT & TRAINING	57	.00	0	228	85.00	37	.00	700	615.00	12

FUND 101 GENERAL FUND		DEPT/DIV 1201 LEGAL/MUNICIPAL COURT/COURTS ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
67	DIV 1201 TOTAL *****										
	COURTS ADMINISTRATION	9514	11290.44	119	38056	36791.15	97	.00	114325	77533.85	32

FUND 101 GENERAL FUND		DEPT/DIV 1204 LEGAL/MUNICIPAL COURT/COURT PRISONER EXPENSE									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33-05	MEDICAL SERVICES	41	.00	0	164	.00	0	.00	500	500.00	0
33 **	PROFESSIONAL SERVICES	41	.00	0	164	.00	0	.00	500	500.00	0
61											
61-25	HOUSING EXPENSE	375	1404.00	374	1500	4173.00	278	.00	4500	327.00	93
61 **	OPERATING MATL/SUPPLIES	375	1404.00	374	1500	4173.00	278	.00	4500	327.00	93
DIV 1204	TOTAL *****										
	COURT PRISONER EXPENSE	416	1404.00	338	1664	4173.00	251	.00	5000	827.00	84
DEPT 12	TOTAL *****										
	LEGAL/MUNICIPAL COURT	9930	12694.44	128	39720	40964.15	103	.00	119325	78360.85	34

FUND 101 GENERAL FUND		DEPT/DIV 1401 CITY MANAGER/COUNCIL/CITY MGR ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	13055	14421.39	111	52220	57751.63	111	.00	156667	98915.37	37
12 **	REGULAR SALARIES & WAGES	13055	14421.39	111	52220	57751.63	111	.00	156667	98915.37	37
13											
13-00	OTHER SALARIES & WAGES	1850	500.00	27	7400	1750.00	24	.00	22200	20450.00	8
13 **	OTHER SALARIES & WAGES	1850	500.00	27	7400	1750.00	24	.00	22200	20450.00	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	158	.00	0	632	.00	0	.00	1900	1900.00	0
15-02	SICK PAY	41	.00	0	164	.00	0	.00	500	500.00	0
15 **	SPECIAL PAY	199	.00	0	796	.00	0	.00	2400	2400.00	0
21											
21-00	FICA/MEDICARE EXPENSE	1136	1128.65	99	4544	4500.53	99	.00	13642	9141.47	33
21 **	FICA/MEDICARE EXPENSE	1136	1128.65	99	4544	4500.53	99	.00	13642	9141.47	33
22											
22-01	LAGERS CONTRIBUTIONS	1001	1062.33	106	4004	4215.91	105	.00	12021	7805.09	35
22 **	RETIREMENT BENEFITS	1001	1062.33	106	4004	4215.91	105	.00	12021	7805.09	35
23											
23-01	MEDICAL	2067	1923.04	93	8268	7692.16	93	.00	24807	17114.84	31
23-02	DENTAL	147	144.26	98	588	577.04	98	.00	1773	1195.96	33
23-03	VISION	7	8.20	117	28	32.80	117	.00	94	61.20	35
23-05	K.C. LIFE	10	10.32	103	40	41.28	103	.00	122	80.72	34
23-06	LONG TERM DISABILITY	44	27.28	62	176	125.76	72	.00	528	402.24	24
23 **	HEALTH & LIFE INSURANCE	2275	2113.10	93	9100	8469.04	93	.00	27324	18854.96	31
24											
24-00	WORKERS' COMPENSATION	31	33.92	109	124	135.26	109	.00	375	239.74	36
24 **	WORKERS' COMPENSATION	31	33.92	109	124	135.26	109	.00	375	239.74	36
26											
26-01	ADMIN FEES - SECTION 125	6	6.25	104	24	18.75	78	.00	80	61.25	23
26 **	OTHER BENEFITS	6	6.25	104	24	18.75	78	.00	80	61.25	23
27											
27-00	COMMUNITY CTR MEMBERSHIP	43	43.00	100	172	43.00	25	.00	516	473.00	8
27 **	COMMUNITY CTR MEMBERSHIP	43	43.00	100	172	43.00	25	.00	516	473.00	8

FUND 101 GENERAL FUND		DEPT/DIV 1401 CITY MANAGER/COUNCIL/CITY MGR ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
29											
29-05	EMPLOYEE APPRECIATION	416	58.50	14	1664	1750.38	105	.00	5000	3249.62	35
29 **	INDIRECT EMPLOYEE EXPENSE	416	58.50	14	1664	1750.38	105	.00	5000	3249.62	35
33											
33-01	LEGAL	4166	6270.00	151-	16664	19903.66	119	.00	50000	30096.34	40
33-03	CONSULTING/ENGINEERING	1250	1500.00	120	5000	7000.00	140	.00	15000	8000.00	47
33-05	MEDICAL SERVICES	0	69.00	0	0	69.00	0	.00	0	69.00-	0
33-07	CODIFICATION	125	.00	0	500	870.64	174	.00	1500	629.36	58
33-08	PAYROLL PROCESSING	41	80.39	196	164	205.54	125	.00	500	294.46	41
33 **	PROFESSIONAL SERVICES	5582	4620.61-	83-	22328	28048.84	126	.00	67000	38951.16	42
34											
34-04	COMPUTER PROGRAMMING	429	.00	0	1716	.00	0	.00	5150	5150.00	0
34 **	TECHNICAL SERVICES	429	.00	0	1716	.00	0	.00	5150	5150.00	0
43											
43-10	VEHICLE MAINTENANCE	4	.00	0	16	.00	0	.00	50	50.00	0
43 **	REPAIR & MAINTENANCE	4	.00	0	16	.00	0	.00	50	50.00	0
52											
52-01	PROPERTY	44	17.49	40	176	69.96	40	.00	539	469.04	13
52-04	GENERAL LIABILITY	17	23.22	137	68	92.88	137	.00	215	122.12	43
52-05	AUTO	36	29.85	83	144	119.40	83	.00	442	322.60	27
52-06	CRIME & EMPLOYMENT PRACT.	11	6.81	62	44	27.24	62	.00	137	109.76	20
52-21	PUBLIC OFFICIAL E&O	1840	176.94	10	7360	707.76	10	.00	22080	21372.24	3
52 **	INSURANCE COVERAGES	1948	254.31	13	7792	1017.24	13	.00	23413	22395.76	4
53											
53-01	TELEPHONE	204	202.93	100	816	799.74	98	.00	2450	1650.26	33
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	204	202.93	100	816	799.74	98	.00	2450	1650.26	33
54											
54-00	ADVERTISING	8	77.00	963	32	77.00	241	.00	100	23.00	77
54 **	ADVERTISING	8	77.00	963	32	77.00	241	.00	100	23.00	77
55											
55-00	PRINTING	2	.00	0	8	.00	0	.00	30	30.00	0
55 **	PRINTING	2	.00	0	8	.00	0	.00	30	30.00	0
58											
58-01	HOTEL ROOM	108	.00	0	432	.00	0	.00	1300	1300.00	0
58-02	AIRFARE	58	.00	0	232	.00	0	.00	700	700.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	68.35	0	.00	0	68.35-	0
58 **	TRAVEL & MEALS	166	.00	0	664	68.35	10	.00	2000	1931.65	3

FUND 101 GENERAL FUND		DEPT/DIV 1401 CITY MANAGER/COUNCIL/CITY MGR ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
60											
60-01	COMPUTER/OFFICE SUPPLIES	62	38.66	62	248	151.79	61	.00	750	598.21	20
60-03	POSTAGE	33	9.50	29	132	54.93	42	.00	400	345.07	14
60-20	MISCELLANEOUS SUPPLIES	10	.00	0	40	.00	0	.00	125	125.00	0
60 **	OFFICE OPERATIONS	105	48.16	46	420	206.72	49	.00	1275	1068.28	16
61											
61-01	PHOTOS & PROCESSING	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
61-29	MEALS PROVIDED	458	350.00	76	1832	3205.83	175	.00	5500	2294.17	58
61-30	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	458	350.00	76	1832	3205.83	175	.00	5500	2294.17	58
62											
62-01	GASOLINE & DIESEL	20	.00	0	80	75.01	94	.00	250	174.99	30
62 **	ENERGY USAGE	20	.00	0	80	75.01	94	.00	250	174.99	30
66											
66-01	HOLIDAY CELEBRATIONS	6	.00	0	24	69.70	290	.00	75	5.30	93
66 **	PROMOTIONAL ACTIVITIES	6	.00	0	24	69.70	290	.00	75	5.30	93
67											
67-01	REGISTRATION FEES	166	.00	0	664	170.00	26	.00	2000	1830.00	9
67-02	DUES & MEMBERSHIPS	1834	2538.60	138	7336	4993.60	68	.00	22015	17021.40	23
67-03	TRAINING/TUITION	2472	344.92	14	9888	10354.52	105	.00	29667	19312.48	35
67 **	DEVELOPMENT & TRAINING	4472	2193.68	49	17888	15518.12	87	.00	53682	38163.88	29
69											
69-02	FILING FEES	0	.00	0	0	.00	0	.00	0	.00	0
69-06	LICENSES & TITLES	0	.00	0	0	.00	0	.00	0	.00	0
69-07	ELECTION COSTS	250	.00	0	1000	.00	0	.00	3000	3000.00	0
69 **	MISCELLANEOUS FEES	250	.00	0	1000	.00	0	.00	3000	3000.00	0
DIV 1401	TOTAL *****										
	CITY MGR ADMINISTRATION	33666	17872.61	53	134664	127721.05	95	.00	404200	276478.95	32
DEPT 14	TOTAL *****										
	CITY MANAGER/COUNCIL	33666	17872.61	53	134664	127721.05	95	.00	404200	276478.95	32

FUND 101 GENERAL FUND		DEPT/DIV 1501 FINANCE/FINANCE ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	18228	18705.58	103	72912	74822.32	103	.00	218738	143915.68	34
12 **	REGULAR SALARIES & WAGES	18228	18705.58	103	72912	74822.32	103	.00	218738	143915.68	34
15											
15-01	VACATION	416	.00	0	1664	.00	0	.00	5000	5000.00	0
15-02	SICK PAY	83	.00	0	332	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	499	.00	0	1996	.00	0	.00	6000	6000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	1382	1307.56	95	5528	5230.24	95	.00	16588	11357.76	32
21 **	FICA/MEDICARE EXPENSE	1382	1307.56	95	5528	5230.24	95	.00	16588	11357.76	32
22											
22-01	LAGERS CONTRIBUTIONS	1391	1434.56	103	5564	5738.24	103	.00	16697	10958.76	34
22 **	RETIREMENT BENEFITS	1391	1434.56	103	5564	5738.24	103	.00	16697	10958.76	34
23											
23-01	MEDICAL	5356	5653.04	106	21424	22612.16	106	.00	64281	41668.84	35
23-02	DENTAL	271	264.60	98	1084	1058.40	98	.00	3253	2194.60	33
23-03	VISION	15	16.40	109	60	65.60	109	.00	188	122.40	35
23-05	K.C. LIFE	20	20.64	103	80	82.56	103	.00	245	162.44	34
23-06	LONG TERM DISABILITY	63	64.96	103	252	213.99	85	.00	759	545.01	28
23 **	HEALTH & LIFE INSURANCE	5725	6019.64	105	22900	24032.71	105	.00	68726	44693.29	35
24											
24-00	WORKERS' COMPENSATION	37	42.42	115	148	169.68	115	.00	446	276.32	38
24 **	WORKERS' COMPENSATION	37	42.42	115	148	169.68	115	.00	446	276.32	38
26											
26-01	ADMIN FEES - SECTION 125	16	18.75	117	64	56.25	88	.00	200	143.75	28
26 **	OTHER BENEFITS	16	18.75	117	64	56.25	88	.00	200	143.75	28
27											
27-00	COMMUNITY CTR MEMBERSHIP	26	19.00	73	104	19.00	18	.00	312	293.00	6
27 **	COMMUNITY CTR MEMBERSHIP	26	19.00	73	104	19.00	18	.00	312	293.00	6
29											
29-05	EMPLOYEE APPRECIATION	20	.00	0	80	.00	0	.00	250	250.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	20	.00	0	80	.00	0	.00	250	250.00	0
33											
33-02	ACCOUNTING & AUDITING	3875	25875.00	668	15500	31050.00	200	16559.75	46500	1109.75-	102
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	51	96.15	189	204	228.05	112	.00	621	392.95	37

FUND 101 GENERAL FUND		DEPT/DIV 1501 FINANCE/FINANCE ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	33 ** PROFESSIONAL SERVICES	3926	25971.15	662	15704	31278.05	199	16559.75	47121	716.80	102
34	34-04 COMPUTER PROGRAMMING	125	.00	0	500	25.50	5	.00	1500	1474.50	2
34	34 ** TECHNICAL SERVICES	125	.00	0	500	25.50	5	.00	1500	1474.50	2
43	43-01 CONTRACTS-OFFICE EQUIP	5416	5107.78	94	21664	19350.12	89	.00	65000	45649.88	30
43	43-09 OFFICE EQUIPMENT	41	.00	0	164	.00	0	.00	500	500.00	0
43	43 ** REPAIR & MAINTENANCE	5457	5107.78	94	21828	19350.12	89	.00	65500	46149.88	30
52	52-06 CRIME & EMPLOYMENT PRACT.	12	8.53	71	48	34.12	71	.00	147	112.88	23
52	52-21 PUBLIC OFFICIAL E&O	200	221.77	111	800	887.08	111	.00	2400	1512.92	37
52	52 ** INSURANCE COVERAGES	212	230.30	109	848	921.20	109	.00	2547	1625.80	36
53	53-01 TELEPHONE	241	269.34	112	964	1061.48	110	.00	2900	1838.52	37
53	53-02 MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53	53 ** COMMUNICATIONS	241	269.34	112	964	1061.48	110	.00	2900	1838.52	37
54	54-00 ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54	54 ** ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
55	55-00 PRINTING	83	.00	0	332	.00	0	.00	1000	1000.00	0
55	55 ** PRINTING	83	.00	0	332	.00	0	.00	1000	1000.00	0
58	58-01 HOTEL ROOM	83	.00	0	332	39.00	12	.00	1000	961.00	4
58	58-02 AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58	58-03 MILEAGE REIMBURSEMENT	0	.00	0	0	106.37	0	.00	0	106.37	0
58	58-04 MEALS	20	.00	0	80	40.39	51	.00	250	209.61	16
58	58 ** TRAVEL/MEALS	103	.00	0	412	185.76	45	.00	1250	1064.24	15
60	60-01 COMPUTER/OFFICE SUPPLIES	208	229.14	110	832	589.96	71	.00	2500	1910.04	24
60	60-03 POSTAGE	350	482.01	138	1400	1309.14	94	.00	4200	2890.86	31
60	60-20 MISCELLANEOUS SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
60	60 ** OFFICE OPERATIONS	558	711.15	127	2232	1899.10	85	.00	6700	4800.90	28
61	61-07 MINOR EQUIPMENT PURCH	41	.00	0	164	.00	0	.00	500	500.00	0
61	61-30 MISCELLANEOUS	25	.00	0	100	10.88	11	.00	300	289.12	4

FUND 101 GENERAL FUND		DEPT/DIV 1501 FINANCE/FINANCE ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
61											
61 **	OPERATING MATL/SUPPLIES	66	.00	0	264	10.88	4	.00	800	789.12	1
64											
64-00	BOOKS & SUBSCRIPTIONS	70	.00	0	280	.00	0	.00	840	840.00	0
64 **	BOOKS & SUBSCRIPTIONS	70	.00	0	280	.00	0	.00	840	840.00	0
67											
67-01	REGISTRATION FEES	41	.00	0	164	.00	0	.00	500	500.00	0
67-02	DUES & MEMBERSHIPS	37	.00	0	148	50.00	34	.00	450	400.00	11
67-03	TRAINING/TUITION	41	.00	0	164	.00	0	.00	500	500.00	0
67 **	DEVELOPMENT & TRAINING	119	.00	0	476	50.00	11	.00	1450	1400.00	3
69											
69-04	ASSESSMENT LIST	100	1054.20	1054	400	1272.89	318	.00	1200	72.89-	106
69 **	MISCELLANEOUS FEES	100	1054.20	1054	400	1272.89	318	.00	1200	72.89-	106
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 1501	TOTAL ***** FINANCE ADMINISTRATION	38384	60891.43	159	153536	166123.42	108	16559.75	460765	278081.83	40

FUND 101 GENERAL FUND		DEPT/DIV 1502 FINANCE/WEBSITE & INTERNET EXPENS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
34											
34-04	COMPUTER PROGRAMMING	416	.00	0	1664	283.32	17	.00	5000	4716.68	6
34 **	TECHNICAL SERVICES	416	.00	0	1664	283.32	17	.00	5000	4716.68	6
43											
43-01	CONTRACTS-OFFICE EQUIP	0	236.00	0	0	590.00	0	.00	0	590.00-	0
43 **	REPAIR & MAINTENANCE	0	236.00	0	0	590.00	0	.00	0	590.00-	0
53											
53-03	INTERNET CONNECTION LINES	166	373.80	225	664	747.60	113	.00	2000	1252.40	37
53 **	COMMUNICATIONS	166	373.80	225	664	747.60	113	.00	2000	1252.40	37
DIV 1502	TOTAL ***** WEBSITE & INTERNET EXPENS	582	609.80	105	2328	1620.92	70	.00	7000	5379.08	23
DEPT 15	TOTAL ***** FINANCE	38966	61501.23	158	155864	167744.34	108	16559.75	467765	283460.91	39

FUND 101 GENERAL FUND		DEPT/DIV 1601 BUILDING OPERATIONS/HALL OF WATERS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	1443	1422.65	99	5772	5690.60	99	.00	17326	11635.40	33
12 **	REGULAR SALARIES & WAGES	1443	1422.65	99	5772	5690.60	99	.00	17326	11635.40	33
14											
14-00	OVERTIME	20	.00	0	80	58.13	73	.00	250	191.87	23
14 **	OVERTIME	20	.00	0	80	58.13	73	.00	250	191.87	23
15											
15-01	VACATION	41	.00	0	164	.00	0	.00	500	500.00	0
15 **	SPECIAL PAY	41	.00	0	164	.00	0	.00	500	500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	112	87.48	78	448	354.37	79	.00	1345	990.63	26
21 **	FICA/MEDICARE EXPENSE	112	87.48	78	448	354.37	79	.00	1345	990.63	26
22											
22-01	LAGERS CONTRIBUTIONS	112	108.58	97	448	438.80	98	.00	1353	914.20	32
22 **	RETIREMENT BENEFITS	112	108.58	97	448	438.80	98	.00	1353	914.20	32
23											
23-01	MEDICAL	809	753.12	93	3236	3012.48	93	.00	9715	6702.52	31
23-02	DENTAL	45	42.74	95	180	170.96	95	.00	551	380.04	31
23-03	VISION	2	2.06	103	8	8.24	103	.00	25	16.76	33
23-05	K.C. LIFE	2	2.58	129	8	10.32	129	.00	31	20.68	33
23-06	LONG TERM DISABILITY	4	3.11	78	16	12.26	77	.00	50	37.74	25
23 **	HEALTH & LIFE INSURANCE	862	803.61	93	3448	3214.26	93	.00	10372	7157.74	31
24											
24-00	WORKERS' COMPENSATION	58	77.16	133	232	310.77	134	.00	704	393.23	44
24 **	WORKERS' COMPENSATION	58	77.16	133	232	310.77	134	.00	704	393.23	44
26											
26-01	ADMIN FEES - SECTION 125	5	6.25	125	20	18.75	94	.00	62	43.25	30
26 **	OTHER BENEFITS	5	6.25	125	20	18.75	94	.00	62	43.25	30
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
27 **	COMMUNITY CTR MEMBERSHIP	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	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND		DEPT/DIV 1601 BUILDING OPERATIONS/HALL OF WATERS						ANNUAL	UNENCUMB.	%	
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
61											
61-03	JANITORIAL SUPPLIES	250	773.09	309	1000	2188.97	219	.00	3000	811.03	73
61-04	UNIFORMS & CLOTHING	12	.00	0	48	.00	0	.00	150	150.00	0
61-05	SALT & SAND	0	.00	0	0	.00	0	.00	0	.00	0
61-06	CHEMICALS	16	.00	0	64	.00	0	.00	200	200.00	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	278	773.09	278	1112	2188.97	197	.00	3350	1161.03	65
DIV 1601	TOTAL ***** HALL OF WATERS	9469	10922.87	115	37876	41194.12	109	.00	113787	72592.88	36

FUND 101 GENERAL FUND		DEPT/DIV 1602 BUILDING OPERATIONS/CITY HALL									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41											
41-01	ELECTRICITY	250	156.27	63	1000	324.16	32	.00	3000	2675.84	11
41-02	GAS SERVICE	250	368.67	148	1000	665.62	67	.00	3000	2334.38	22
41-03	WATER & SEWER	62	60.37	97	248	159.40	64	.00	750	590.60	21
41 **	UTILITY SERVICE	562	585.31	104	2248	1149.18	51	.00	6750	5600.82	17
43											
43-12	BUILDINGS & IMPROVEMENTS	62	.00	0	248	.00	0	.00	750	750.00	0
43 **	REPAIR & MAINTENANCE	62	.00	0	248	.00	0	.00	750	750.00	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
DIV 1602	TOTAL *****										
	CITY HALL	624	585.31	94	2496	1149.18	46	.00	7500	6350.82	15
DEPT 16	TOTAL *****										
	BUILDING OPERATIONS	10093	11508.18	114	40372	42343.30	105	.00	121287	78943.70	35

FUND 101 GENERAL FUND		DEPT/DIV 1801 COMMUNITY DEVELOPMENT/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	2983	2964.06	99	11932	11843.74	99	.00	35798	23954.26	33
12 **	REGULAR SALARIES & WAGES	2983	2964.06	99	11932	11843.74	99	.00	35798	23954.26	33
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	164	.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	164	.00	0	.00	500	500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	224	191.68	86	896	766.72	86	.00	2698	1931.28	28
21 **	FICA/MEDICARE EXPENSE	224	191.68	86	896	766.72	86	.00	2698	1931.28	28
22											
22-01	LAGERS CONTRIBUTIONS	226	226.30	100	904	905.20	100	.00	2716	1810.80	33
22 **	RETIREMENT BENEFITS	226	226.30	100	904	905.20	100	.00	2716	1810.80	33
23											
23-01	MEDICAL	1619	1506.24	93	6476	6024.96	93	.00	19430	13405.04	31
23-02	DENTAL	0	58.80	0	0	235.20	0	.00	0	235.20	0
23-03	VISION	4	4.10	103	16	16.40	103	.00	53	36.60	31
23-05	K.C. LIFE	5	5.16	103	20	20.64	103	.00	61	40.36	34
23-06	LONG TERM DISABILITY	8	7.67	96	32	29.83	93	.00	102	72.17	29
23 **	HEALTH & LIFE INSURANCE	1636	1581.97	97	6544	6327.03	97	.00	19646	13318.97	32
24											
24-00	WORKERS' COMPENSATION	6	6.70	112	24	26.80	112	.00	73	46.20	37
24 **	WORKERS' COMPENSATION	6	6.70	112	24	26.80	112	.00	73	46.20	37
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
27											
27-00	COMMUNITY CTR MEMBERSHIP	11	.00	0	44	.00	0	.00	132	132.00	0
27 **	COMMUNITY CTR MEMBERSHIP	11	.00	0	44	.00	0	.00	132	132.00	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

FUND 101 GENERAL FUND		DEPT/DIV 1801 COMMUNITY DEVELOPMENT/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	4	.00	0	16	.00	0	.00	50	50.00	0
33 **	PROFESSIONAL SERVICES	4	.00	0	16	.00	0	.00	50	50.00	0
43											
43-09	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
44											
44-02	OFFICE EQUIPMENT	300	293.79	98	1200	1333.79	111	.00	3600	2266.21	37
44 **	RENTALS - OPER & CAPITAL	300	293.79	98	1200	1333.79	111	.00	3600	2266.21	37
52											
52-06	CRIME & EMPLOYMENT PRACT.	2	1.40	70	8	5.60	70	.00	29	23.40	19
52-21	PUBLIC OFFICIAL E&O	44	36.48	83	176	145.92	83	.00	536	390.08	27
52 **	INSURANCE COVERAGES	46	37.88	82	184	151.52	82	.00	565	413.48	27
53											
53-01	TELEPHONE	100	101.01	101	400	398.08	100	.00	1200	801.92	33
53 **	COMMUNICATIONS	100	101.01	101	400	398.08	100	.00	1200	801.92	33
54											
54-00	ADVERTISING	62	.00	0	248	56.00	23	.00	750	694.00	8
54 **	ADVERTISING	62	.00	0	248	56.00	23	.00	750	694.00	8
55											
55-00	PRINTING	16	.00	0	64	.00	0	.00	200	200.00	0
55 **	PRINTING	16	.00	0	64	.00	0	.00	200	200.00	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	100	167.97	168	400	885.66	221	.00	1200	314.34	74
60-03	POSTAGE	41	84.83	207	164	233.64	143	.00	500	266.36	47
60 **	OFFICE OPERATIONS	141	252.80	179	564	1119.30	199	.00	1700	580.70	66
61											
61-07	MINOR EQUIPMENT PURCH	83	.00	0	332	.00	0	.00	1000	1000.00	0
61-30	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	83	.00	0	332	.00	0	.00	1000	1000.00	0

FUND 101 GENERAL FUND		DEPT/DIV 1801 COMMUNITY DEVELOPMENT/FUND ADMINISTRATION										
ELE	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
64												
64-00		BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	
64	**	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	
67												
67-01		REGISTRATION/TRAINING/TUI	0	.00	0	0	60.00	0	.00	0	60.00-	
67-02		DUES & MEMBERSHIPS	0	.00	0	0	.00	0	.00	0	.00	
67	**	DEVELOPMENT & TRAINING	0	.00	0	0	60.00	0	.00	0	60.00-	
DIV 1801		TOTAL ***** FUND ADMINISTRATION	5879	5656.19	96	23516	22988.18	98	.00	70628	47639.82	33

FUND 101 GENERAL FUND		DEPT/DIV 1802 COMMUNITY DEVELOPMENT/PLANNING & ZONING DIVISIO										
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
12												
12-00	REGULAR SALARIES & WAGES	4659	.00	0	18636	.00	0	.00	55917	55917.00	0	
12 **	REGULAR SALARIES & WAGES	4659	.00	0	18636	.00	0	.00	55917	55917.00	0	
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	164	.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	164	.00	0	.00	500	500.00	0	
21												
21-00	FICA/MEDICARE EXPENSE	356	.00	0	1424	.00	0	.00	4278	4278.00	0	
21 **	FICA/MEDICARE EXPENSE	356	.00	0	1424	.00	0	.00	4278	4278.00	0	
22												
22-01	LAGERS CONTRIBUTIONS	358	.00	0	1432	.00	0	.00	4306	4306.00	0	
22 **	RETIREMENT BENEFITS	358	.00	0	1432	.00	0	.00	4306	4306.00	0	
23												
23-01	MEDICAL	1619	.00	0	6476	.00	0	.00	19430	19430.00	0	
23-02	DENTAL	91	.00	0	364	.00	0	.00	1102	1102.00	0	
23-03	VISION	4	.00	0	16	.00	0	.00	53	53.00	0	
23-05	K.C. LIFE	5	.00	0	20	.00	0	.00	60	60.00	0	
23-06	LONG TERM DISABILITY	13	.00	0	52	.00	0	.00	162	162.00	0	
23 **	HEALTH & LIFE INSURANCE	1732	.00	0	6928	.00	0	.00	20807	20807.00	0	
24												
24-00	WORKERS' COMPENSATION	8	.00	0	32	.00	0	.00	100	100.00	0	
24 **	WORKERS' COMPENSATION	8	.00	0	32	.00	0	.00	100	100.00	0	
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	
27												
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0	
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0	

FUND 101 GENERAL FUND		DEPT/DIV 1802 COMMUNITY DEVELOPMENT/PLANNING & ZONING DIVISIO									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
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
33-03	CONSULTING/ENGINEERING	1250	749.45	60	5000	749.45	15	.00	15000	14250.55	5
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	1250	749.45	60	5000	749.45	15	.00	15000	14250.55	5
34											
34-04	COMPUTER PROGRAMMING	0	.00	0	0	87.84	0	.00	0	87.84-	0
34 **	TECHNICAL SERVICES	0	.00	0	0	87.84	0	.00	0	87.84-	0
43											
43-09	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
52											
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	50	.00	0	200	.00	0	.00	600	600.00	0
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	50	.00	0	200	.00	0	.00	600	600.00	0
54											
54-00	ADVERTISING	41	.00	0	164	.00	0	.00	500	500.00	0
54 **	ADVERTISING	41	.00	0	164	.00	0	.00	500	500.00	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
58-03	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	0	.00	0	0	.00	0	.00	0	.00	0
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND		DEPT/DIV 1802 COMMUNITY DEVELOPMENT/PLANNING & ZONING DIVISIO									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
60											
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											
61-07	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
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/TRAINING/TUI	41	.00	0	164	.00	0	.00	500	500.00	0
67-02	DUES & MEMBERSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
67 **	DEVELOPMENT & TRAINING	41	.00	0	164	.00	0	.00	500	500.00	0
69											
69-02	FILING FEES	66	.00	0	264	189.60	72	.00	800	610.40	24
69-03	TITLE SEARCH	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	66	.00	0	264	189.60	72	.00	800	610.40	24
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 1802	TOTAL ***** PLANNING & ZONING DIVISIO	8602	749.45	9	34408	1026.89	3	.00	103308	102281.11	1

FUND 101 GENERAL FUND		DEPT/DIV 1803 COMMUNITY DEVELOPMENT/INSPECTIONS DIVISION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	6991	6888.80	99	27964	27555.20	99	.00	83897	56341.80	33
12 **	REGULAR SALARIES & WAGES	6991	6888.80	99	27964	27555.20	99	.00	83897	56341.80	33
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	500	.00	0	.00	1500	1500.00	0
15-02	SICK PAY	83	.00	0	332	.00	0	.00	1000	1000.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	208	.00	0	832	.00	0	.00	2500	2500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	534	452.78	85	2136	1811.12	85	.00	6418	4606.88	28
21 **	FICA/MEDICARE EXPENSE	534	452.78	85	2136	1811.12	85	.00	6418	4606.88	28
22											
22-01	LAGERS CONTRIBUTIONS	538	526.58	98	2152	2106.32	98	.00	6460	4353.68	33
22 **	RETIREMENT BENEFITS	538	526.58	98	2152	2106.32	98	.00	6460	4353.68	33
23											
23-01	MEDICAL	3173	2952.48	93	12692	11809.92	93	.00	38086	26276.08	31
23-02	DENTAL	91	144.26	159	364	577.04	159	.00	1102	524.96	52
23-03	VISION	8	8.20	103	32	32.80	103	.00	106	73.20	31
23-05	K.C. LIFE	15	10.32	69	60	41.28	69	.00	184	142.72	22
23-06	LONG TERM DISABILITY	20	16.43	82	80	66.89	84	.00	240	173.11	28
23 **	HEALTH & LIFE INSURANCE	3307	3131.69	95	13228	12527.93	95	.00	39718	27190.07	32
24											
24-00	WORKERS' COMPENSATION	484	374.24	77	1936	1496.96	77	.00	5809	4312.04	26
24 **	WORKERS' COMPENSATION	484	374.24	77	1936	1496.96	77	.00	5809	4312.04	26
26											
26-01	ADMIN FEES - SECTION 125	13	6.25	48	52	18.75	36	.00	160	141.25	12
26 **	OTHER BENEFITS	13	6.25	48	52	18.75	36	.00	160	141.25	12
27											
27-00	COMMUNITY CTR MEMBERSHIP	26	13.00	50	104	13.00	13	.00	312	299.00	4
27 **	COMMUNITY CTR MEMBERSHIP	26	13.00	50	104	13.00	13	.00	312	299.00	4
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

FUND 101 GENERAL FUND		DEPT/DIV 1803 COMMUNITY DEVELOPMENT/INSPECTIONS DIVISION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-03	CONSULTING/ENGINEERING	2333	75.00	3	9332	75.00	1	.00	28000	27925.00	0
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	39	47.66	122	156	113.42	73	.00	474	360.58	24
33 **	PROFESSIONAL SERVICES	2372	122.66	5	9488	188.42	2	.00	28474	28285.58	1
34											
34-04	COMPUTER PROGRAMMING	582	118.00	20	2328	207.16	9	.00	6995	6787.84	3
34-05	MOWING	416	.00	0	1664	670.00	40	.00	5000	4330.00	13
34 **	TECHNICAL SERVICES	998	118.00	12	3992	877.16	22	.00	11995	11117.84	7
43											
43-09	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43-10	VEHICLE MAINTENANCE	41	.00	0	164	.00	0	.00	500	500.00	0
43 **	REPAIR & MAINTENANCE	41	.00	0	164	.00	0	.00	500	500.00	0
52											
52-04	GENERAL LIABILITY	0	12.32	0	0	49.28	0	.00	0	49.28-	0
52-05	AUTO	121	98.98	82	484	395.92	82	.00	1459	1063.08	27
52-06	CRIME & EMPLOYMENT PRACT.	7	5.34	76	28	21.36	76	.00	94	72.64	23
52-21	PUBLIC OFFICIAL E&O	142	138.75	98	568	555.00	98	.00	1707	1152.00	33
52 **	INSURANCE COVERAGES	270	255.39	95	1080	1021.56	95	.00	3260	2238.44	31
53											
53-01	TELEPHONE	100	101.01	101	400	398.08	100	.00	1200	801.92	33
53-02	MOBILE PHONE	233	.00	0	932	444.99	48	.00	2800	2355.01	16
53 **	COMMUNICATIONS	333	101.01	30	1332	843.07	63	.00	4000	3156.93	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
55											
55-00	PRINTING	83	.00	0	332	560.32	169	.00	1000	439.68	56
55 **	PRINTING	83	.00	0	332	560.32	169	.00	1000	439.68	56
58											
58-01	HOTEL ROOM	41	.00	0	164	.00	0	.00	500	500.00	0
58-04	MEALS	16	.00	0	64	.00	0	.00	200	200.00	0
58 **	TRAVEL/MEALS	57	.00	0	228	.00	0	.00	700	700.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	66	99.90	151	264	99.90	38	.00	800	700.10	13
60-03	POSTAGE	4	.00	0	16	29.06	182	.00	50	20.94	58
60-20	MISCELLANEOUS SUPPLIES	41	.00	0	164	175.98	107	.00	500	324.02	35
60 **	OFFICE OPERATIONS	111	99.90	90	444	304.94	69	.00	1350	1045.06	23

FUND 101 GENERAL FUND		DEPT/DIV 1803 COMMUNITY DEVELOPMENT/INSPECTIONS DIVISION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
61											
61-07	MINOR EQUIPMENT PURCH	83	.00	0	332	.00	0	.00	1000	1000.00	0
61 **	OPERATING MATL/SUPPLIES	83	.00	0	332	.00	0	.00	1000	1000.00	0
62											
62-01	GASOLINE & DIESEL	208	.00	0	832	306.33	37	.00	2500	2193.67	12
62 **	ENERGY USAGE	208	.00	0	832	306.33	37	.00	2500	2193.67	12
64											
64-00	BOOKS & SUBSCRIPTIONS	83	.00	0	332	.00	0	.00	1000	1000.00	0
64 **	BOOKS & SUBSCRIPTIONS	83	.00	0	332	.00	0	.00	1000	1000.00	0
67											
67-01	REGISTRATION/TRAINING/TUI	100	.00	0	400	.00	0	.00	1200	1200.00	0
67-02	DUES & MEMBERSHIPS	58	.00	0	232	.00	0	.00	700	700.00	0
67 **	DEVELOPMENT & TRAINING	158	.00	0	632	.00	0	.00	1900	1900.00	0
69											
69-02	FILING FEES	16	.00	0	64	.00	0	.00	200	200.00	0
69-03	TITLE SEARCH	83	.00	0	332	.00	0	.00	1000	1000.00	0
69-06	LICENSES & TITLES	0	.00	0	0	.00	0	.00	0	.00	0
69-08	VEHICLE TOW CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	99	.00	0	396	.00	0	.00	1200	1200.00	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
DIV 1803	TOTAL ***** INSPECTIONS DIVISION	16997	12090.30	71	67988	49631.08	73	.00	204153	154521.92	24
DEPT 18	TOTAL ***** COMMUNITY DEVELOPMENT	31478	18495.94	59	125912	73646.15	59	.00	378089	304442.85	20

FUND 101 GENERAL FUND		DEPT/DIV 1901 HUMAN RESOURCES/ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
29											
29-05	EMPLOYEE APPRECIATION	4	.00	0	16	.00	0	.00	50	50.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	4	.00	0	16	.00	0	.00	50	50.00	0
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	14	24.79	177	56	58.66	105	.00	170	111.34	35
33 **	PROFESSIONAL SERVICES	14	24.79	177	56	58.66	105	.00	170	111.34	35
34											
34-04	COMPUTER PROGRAMMING	25	.00	0	100	.00	0	.00	300	300.00	0
34 **	TECHNICAL SERVICES	25	.00	0	100	.00	0	.00	300	300.00	0
52											
52-06	CRIME & EMPLOYMENT PRACT.	2	2.09	105	8	8.36	105	.00	31	22.64	27
52-21	PUBLIC OFFICIAL E&O	49	54.24	111	196	216.96	111	.00	598	381.04	36
52 **	INSURANCE COVERAGES	51	56.33	111	204	225.32	111	.00	629	403.68	36
53											
53-01	TELEPHONE	60	67.34	112	240	265.39	111	.00	725	459.61	37
53-02	MOBILE PHONE	52	.00	0	208	.00	0	.00	625	625.00	0
53 **	COMMUNICATIONS	112	67.34	60	448	265.39	59	.00	1350	1084.61	20
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	64	.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	32	.00	0	.00	100	100.00	0
58 **	TRAVEL/MEALS	24	.00	0	96	.00	0	.00	300	300.00	0
60											
60-01	OFFICE SUPPLIES	62	38.66	62	248	238.59	96	.00	750	511.41	32
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	62	38.66	62	248	238.59	96	.00	750	511.41	32
61											
61-04		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 **	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

FUND 101 GENERAL FUND		DEPT/DIV 1901 HUMAN RESOURCES/ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
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	64	618.70	967	.00	200	418.70-	309
67-02	DUES & MEMBERSHIPS	29	.00	0	116	20.00	17	.00	350	330.00	6
67 **	DEVELOPMENT & TRAINING	45	.00	0	180	638.70	355	.00	550	88.70-	116
DIV 1901	TOTAL ***** ADMINISTRATION	7317	6823.08	93	29268	27947.21	96	.00	87925	59977.79	32
DEPT 19	TOTAL ***** HUMAN RESOURCES	7317	6823.08	93	29268	27947.21	96	.00	87925	59977.79	32

FUND 101 GENERAL FUND		DEPT/DIV 2101 POLICE			DEPARTMENT/POLICE ADMINISTRATION			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	133521	129014.70	97	534084	512908.44	96	.00	1602257	1089348.56	32
12 **	REGULAR SALARIES & WAGES	133521	129014.70	97	534084	512908.44	96	.00	1602257	1089348.56	32
13											
13-00	OTHER SALARIES & WAGES	3750	2771.61	74	15000	10242.29	68	.00	45000	34757.71	23
13 **	OTHER SALARIES & WAGES	3750	2771.61	74	15000	10242.29	68	.00	45000	34757.71	23
14											
14-00	OVERTIME	6666	8393.21	126	26664	36168.18	136	.00	80000	43831.82	45
14 **	OVERTIME	6666	8393.21	126	26664	36168.18	136	.00	80000	43831.82	45
15											
15-01	VACATION	416	1426.00	343	1664	4504.56	271	.00	5000	495.44	90
15-02	SICK PAY	166	.00	0	664	.00	0	.00	2000	2000.00	0
15-03	COMP TIME	4583	.00	0	18332	521.27	3	.00	55000	54478.73	1
15 **	SPECIAL PAY	5165	1426.00	28	20660	5025.83	24	.00	62000	56974.17	8
21											
21-00	FICA/MEDICARE EXPENSE	11361	10143.12	89	45444	40311.26	89	.00	136343	96031.74	30
21 **	FICA/MEDICARE EXPENSE	11361	10143.12	89	45444	40311.26	89	.00	136343	96031.74	30
22											
22-01	LAGERS CONTRIBUTIONS	7658	7978.96	104	30632	31495.84	103	.00	91899	60403.16	34
22 **	RETIREMENT BENEFITS	7658	7978.96	104	30632	31495.84	103	.00	91899	60403.16	34
23											
23-01	MEDICAL	40101	37408.44	93	160404	145082.70	90	.00	481221	336138.30	30
23-02	DENTAL	2302	2048.14	89	9208	7921.37	86	.00	27628	19706.63	29
23-03	VISION	133	120.94	91	532	477.61	90	.00	1597	1119.39	30
23-05	K.C. LIFE	176	154.02	88	704	607.44	86	.00	2113	1505.56	29
23-06	LONG TERM DISABILITY	470	405.91	86	1880	1438.70	77	.00	5643	4204.30	26
23 **	HEALTH & LIFE INSURANCE	43182	40137.45	93	172728	155527.82	90	.00	518202	362674.18	30
24											
24-00	WORKERS' COMPENSATION	3870	5731.80	148	15480	22817.01	147	.00	46450	23632.99	49
24 **	WORKERS' COMPENSATION	3870	5731.80	148	15480	22817.01	147	.00	46450	23632.99	49
26											
26-01	ADMIN FEES - SECTION 125	25	43.75	175	100	131.25	131	.00	300	168.75	44
26 **	OTHER BENEFITS	25	43.75	175	100	131.25	131	.00	300	168.75	44
27											
27-00	COMMUNITY CTR MEMBERSHIP	130	88.00	68	520	88.00	17	.00	1560	1472.00	6
27 **	COMMUNITY CTR MEMBERSHIP	130	88.00	68	520	88.00	17	.00	1560	1472.00	6

FUND 101 GENERAL FUND		DEPT/DIV 2101 POLICE			DEPARTMENT/POLICE ADMINISTRATION			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****	*****	*****	*****YEAR-TO-DATE*****	*****					
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
29											
29-05	EMPLOYEE APPRECIATION	91	.00	0	364	.00	0	.00	1100	1100.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	91	.00	0	364	.00	0	.00	1100	1100.00	0
33											
33-01	LEGAL	41	.00	0	164	.00	0	.00	500	500.00	0
33-05	MEDICAL SERVICES	208	138.00	66	832	1292.00	155	.00	2500	1208.00	52
33-07	CODIFICATION	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	419	853.93	204	1676	2011.93	120	.00	5036	3024.07	40
33 **	PROFESSIONAL SERVICES	668	991.93	149	2672	3303.93	124	.00	8036	4732.07	41
34											
34-01	LAB SERVICE	416	172.00	41	1664	2694.00	162	.00	5000	2306.00	54
34-05	COMPUTER USER FEES	500	948.48	190	2000	2050.48	103	.00	6000	3949.52	34
34 **	TECHNICAL SERVICES	916	1120.48	122	3664	4744.48	130	.00	11000	6255.52	43
41											
41-01	ELECTRICITY	1500	.00	0	6000	2387.67	40	.00	18000	15612.33	13
41-02	GAS SERVICE	416	904.78	218	1664	2092.02	126	.00	5000	2907.98	42
41-03	WATER & SEWER	166	147.48	89	664	467.30	70	.00	2000	1532.70	23
41 **	UTILITY SERVICE	2082	1052.26	51	8328	4946.99	59	.00	25000	20053.01	20
42											
42-01	LAUNDRY/ALTERATION	750	1009.02	135	3000	2807.99	94	.00	9000	6192.01	31
42 **	CLEANING SERVICES	750	1009.02	135	3000	2807.99	94	.00	9000	6192.01	31
43											
43-01	CONTRACTS-OFFICE EQUIP	5000	1629.93	33	20000	48175.57	241	.00	60000	11824.43	80
43-09	OFFICE EQUIPMENT	416	159.50	38	1664	748.27	45	.00	5000	4251.73	15
43-10	VEHICLE MAINTENANCE	1666	2511.88	151	6664	6276.84	94	.00	20000	13723.16	31
43-11	MACHINERY & EQUIPMENT	583	976.50	168	2332	1580.42	68	.00	7000	5419.58	23
43-12	BUILDINGS & IMPROVEMENTS	1416	503.52	36	5664	2450.10	43	13566.00	17000	983.90	94
43 **	REPAIR & MAINTENANCE	9081	5781.33	64	36324	59231.20	163	13566.00	109000	36202.80	67
44											
44-04	MACHINERY & EQUIPMENT	416	404.41	97	1664	1214.41	73	.00	5000	3785.59	24
44 **	RENTALS - OPER & CAPITAL	416	404.41	97	1664	1214.41	73	.00	5000	3785.59	24
52											
52-01	PROPERTY	368	368.10	100	1472	1472.40	100	.00	4416	2943.60	33
52-02	INLAND MARINE	0	.10	0	0	.40	0	.00	4	3.60	10
52-04	GENERAL LIABILITY	316	480.86	152	1264	1923.44	152	.00	3794	1870.56	51
52-05	AUTO	703	563.74	80	2812	2254.96	80	.00	8441	6186.04	27
52-06	CRIME & EMPLOYMENT PRACT.	94	64.17	68	376	256.68	68	.00	1139	882.32	23
52-21	PUBLIC OFFICIAL E&O	1723	1668.39	97	6892	6673.56	97	.00	20681	14007.44	32
52-22	LAW ENFORCEMENT E&O	4945	5015.97	101	19780	20063.88	101	.00	59343	39279.12	34

FUND 101 GENERAL FUND		DEPT/DIV 2101 POLICE			DEPARTMENT/POLICE ADMINISTRATION						
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
66											
66-06	D A R E PROGRAM	166	.00	0	664	525.00	79	.00	2000	1475.00	26
66 **	PROMOTIONAL ACTIVITIES	166	.00	0	664	525.00	79	.00	2000	1475.00	26
67											
67-01	REGISTRATION FEES	41	.00	0	164	.00	0	.00	500	500.00	0
67-02	DUES & MEMBERSHIPS	125	275.00	220	500	1455.00	291	.00	1500	45.00	97
67-03	TRAINING/TUITION	1583	1722.25	109	6332	9726.90	154	.00	19000	9273.10	51
67 **	DEVELOPMENT & TRAINING	1749	1997.25	114	6996	11181.90	160	.00	21000	9818.10	53
69											
69-06	LICENSE & TITLES	41	198.58	484	164	209.58	128	.00	500	290.42	42
69-08	VEHICLE TOW CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69-50	OTHER/MISC FEES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	41	198.58	484	164	209.58	128	.00	500	290.42	42
DIV 2101	TOTAL ***** POLICE ADMINISTRATION	249024	236256.63	95	996096	982958.98	99	13566.00	2988565	1992040.02	33

FUND 101 GENERAL FUND		DEPT/DIV 2103 POLICE			DEPARTMENT/ANIMAL CONTROL			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41											
41-01	ELECTRICITY	141	127.45	90	564	302.49	54	.00	1700	1397.51	18
41-02	GAS SERVICE	125	135.35	108	500	388.24	78	.00	1500	1111.76	26
41-03	WATER & SEWER	100	86.07	86	400	246.60	62	.00	1200	953.40	21
41 **	UTILITY SERVICE	366	348.87	95	1464	937.33	64	.00	4400	3462.67	21
43											
43-12	BUILDINGS & IMPROVEMENTS	166	.00	0	664	.00	0	.00	2000	2000.00	0
43 **	REPAIR & MAINTENANCE	166	.00	0	664	.00	0	.00	2000	2000.00	0
53											
53-01	TELEPHONE	191	172.72	90	764	690.94	90	.00	2300	1609.06	30
53 **	COMMUNICATIONS	191	172.72	90	764	690.94	90	.00	2300	1609.06	30
60											
60-01	COMPUTER/OFFICE SUPPLIES	8	.00	0	32	40.64	127	.00	100	59.36	41
60 **	OFFICE OPERATIONS	8	.00	0	32	40.64	127	.00	100	59.36	41
61											
61-03	JANITORIAL SUPPLIES	104	230.63	222	416	429.41	103	.00	1250	820.59	34
61-07	MINOR EQUIPMENT PURCH	83	.00	0	332	.00	0	.00	1000	1000.00	0
61-25	HOUSING EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
61-26	HUMANE DISPOSAL	25	.00	0	100	.00	0	.00	300	300.00	0
61-27	ANIMAL FOOD	33	28.28	86	132	85.53	65	.00	400	314.47	21
61-28	VET SUPPLIES	750	1009.46	135	3000	2756.23	92	.00	9000	6243.77	31
61 **	OPERATING MATL/SUPPLIES	995	1268.37	128	3980	3271.17	82	.00	11950	8678.83	27
DIV 2103	TOTAL *****										
	ANIMAL CONTROL	1726	1789.96	104	6904	4940.08	72	.00	20750	15809.92	24

FUND 101 GENERAL FUND		DEPT/DIV 2104 POLICE DEPARTMENT/PRISONER EXPENSE			DEPARTMENT/PRISONER EXPENSE				ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-05	MEDICAL SERVICES	75	.00	0	300	214.31	71	.00	900	685.69	24
33 **	PROFESSIONAL SERVICES	75	.00	0	300	214.31	71	.00	900	685.69	24
61											
61-25	HOUSING EXPENSE	458	626.24	137	1832	1516.88	83	.00	5500	3983.12	28
61-29	MEALS PROVIDED	583	162.79	28	2332	948.12	41	.00	7000	6051.88	14
61 **	OPERATING MATL/SUPPLIES	1041	789.03	76	4164	2465.00	59	.00	12500	10035.00	20
DIV 2104	TOTAL ***** PRISONER EXPENSE	1116	789.03	71	4464	2679.31	60	.00	13400	10720.69	20
DEPT 21	TOTAL ***** POLICE DEPARTMENT	251866	238835.62	95	1007464	990578.37	98	13566.00	3022715	2018570.63	33

FUND 101 GENERAL FUND		DEPT/DIV 2201 FIRE/FIRE DEPT OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	24564	25332.28	103	98256	105012.68	107	.00	294768	189755.32	36
12 **	REGULAR SALARIES & WAGES	24564	25332.28	103	98256	105012.68	107	.00	294768	189755.32	36
13											
13-00	OTHER SALARIES & WAGES	2083	4026.21	193	8332	11351.37	136	.00	25000	13648.63	45
13 **	OTHER SALARIES & WAGES	2083	4026.21	193	8332	11351.37	136	.00	25000	13648.63	45
14											
14-00	OVERTIME	3333	10834.17	325	13332	36897.81	277	.00	40000	3102.19	92
14 **	OVERTIME	3333	10834.17	325	13332	36897.81	277	.00	40000	3102.19	92
15											
15-01	VACATION	108	.00	0	432	281.74	65	.00	1300	1018.26	22
15-02	SICK PAY	65	.00	0	260	.00	0	.00	780	780.00	0
15-03	COMP TIME	43	.00	0	172	.00	0	.00	520	520.00	0
15-06	CALL BACK PAY	1666	1046.26	63	6664	5110.55	77	.00	20000	14889.45	26
15 **	SPECIAL PAY	1882	1046.26	56	7528	5392.29	72	.00	22600	17207.71	24
21											
21-00	FICA/MEDICARE EXPENSE	2421	3069.39	127	9684	11793.76	122	.00	29052	17258.24	41
21 **	FICA/MEDICARE EXPENSE	2421	3069.39	127	9684	11793.76	122	.00	29052	17258.24	41
22											
22-01	LAGERS CONTRIBUTIONS	1921	2446.44	127	7684	9552.55	124	.00	23060	13507.45	41
22 **	RETIREMENT BENEFITS	1921	2446.44	127	7684	9552.55	124	.00	23060	13507.45	41
23											
23-01	MEDICAL	5962	5891.42	99	23848	25359.48	106	.00	71555	46195.52	35
23-02	DENTAL	317	333.80	105	1268	1415.46	112	.00	3813	2397.54	37
23-03	VISION	23	24.24	105	92	107.21	117	.00	279	171.79	38
23-05	K.C. LIFE	33	28.32	86	132	121.18	92	.00	398	276.82	30
23-06	LONG TERM DISABILITY	75	124.22	166	300	409.66	137	.00	900	490.34	46
23 **	HEALTH & LIFE INSURANCE	6410	6402.00	100	25640	27412.99	107	.00	76945	49532.01	36
24											
24-00	WORKERS' COMPENSATION	2333	3416.06	146	9332	13106.77	140	.00	28000	14893.23	47
24 **	WORKERS' COMPENSATION	2333	3416.06	146	9332	13106.77	140	.00	28000	14893.23	47
26											
26-01	ADMIN FEES - SECTION 125	17	.00	0	68	.00	0	.00	210	210.00	0
26 **	OTHER BENEFITS	17	.00	0	68	.00	0	.00	210	210.00	0
27											
27-00	COMMUNITY CTR MEMBERSHIP	33	108.00	327	132	108.00	82	.00	400	292.00	27
27 **	COMMUNITY CTR MEMBERSHIP	33	108.00	327	132	108.00	82	.00	400	292.00	27

FUND 101 GENERAL FUND		DEPT/DIV 2201 FIRE/FIRE DEPT OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
29											
29-05	EMPLOYEE APPRECIATION	33	.00	0	132	.00	0	.00	400	400.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	33	.00	0	132	.00	0	.00	400	400.00	0
33											
33-08	PAYROLL PROCESSING	283	600.58	212	1132	1396.42	123	.00	3400	2003.58	41
33 **	PROFESSIONAL SERVICES	283	600.58	212	1132	1396.42	123	.00	3400	2003.58	41
41											
41-01	ELECTRICITY	1166	.00	0	4664	2596.37	56	.00	14000	11403.63	19
41-02	GAS SERVICE	416	753.22	181	1664	1718.15	103	.00	5000	3281.85	34
41-03	WATER & SEWER	216	212.12	98	864	512.49	59	.00	2600	2087.51	20
41 **	UTILITY SERVICE	1798	965.34	54	7192	4827.01	67	.00	21600	16772.99	22
42											
42-01	LAUNDRY/ALTERATION	50	8.50	17	200	8.50	4	.00	600	591.50	1
42 **	CLEANING SERVICES	50	8.50	17	200	8.50	4	.00	600	591.50	1
43											
43-09	OFFICE EQUIPMENT	25	.00	0	100	.00	0	.00	300	300.00	0
43-10	VEHICLE MAINTENANCE	1000	934.05	93	4000	10826.42	271	.00	12000	1173.58	90
43-11	MACHINERY & EQUIPMENT	833	.00	0	3332	987.62	30	.00	10000	9012.38	10
43-12	BUILDINGS & IMPROVEMENTS	833	1487.90	179	3332	4565.44	137	.00	10000	5434.56	46
43 **	REPAIR & MAINTENANCE	2691	2421.95	90	10764	16379.48	152	.00	32300	15920.52	51
44											
44-02	OFFICE EQUIPMENT	441	505.24	115	1764	1282.88	73	.00	5300	4017.12	24
44 **	RENTALS - OPER & CAPITAL	441	505.24	115	1764	1282.88	73	.00	5300	4017.12	24
52											
52-01	PROPERTY	434	347.12	80	1736	1388.48	80	.00	5213	3824.52	27
52-02	INLAND MARINE	7	7.79	111	28	31.16	111	.00	92	60.84	34
52-04	GENERAL LIABILITY	237	693.68	293	948	2774.72	293	.00	2849	74.28	97
52-05	AUTO	2941	2391.93	81	11764	9567.72	81	.00	35297	25729.28	27
52-06	CRIME & EMPLOYMENT PRACT.	39	13.02	33	156	52.08	33	.00	473	420.92	11
52-21	PUBLIC OFFICIAL E&O	676	338.59	50	2704	1354.36	50	.00	8120	6765.64	17
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	4334	3792.13	88	17336	15168.52	88	.00	52044	36875.48	29
53											
53-01	TELEPHONE	416	274.83	66	1664	1099.44	66	.00	5000	3900.56	22
53-02	MOBILE PHONE	145	433.44	299	580	1904.35	328	.00	1750	154.35	109
53 **	COMMUNICATIONS	561	708.27	126	2244	3003.79	134	.00	6750	3746.21	45
54											
54-00	ADVERTISING & PUBLIC RELA	8	.00	0	32	.00	0	.00	100	100.00	0

FUND 101 GENERAL FUND		DEPT/DIV 2201 FIRE/FIRE DEPT OPERATIONS										
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
54	54 ** ADVERTISING & PUBLIC RELA	8	.00	0	32	.00	0	.00	100	100.00	0	
55	55-00 PRINTING	8	.00	0	32	.00	0	.00	100	100.00	0	
55	55 ** PRINTING	8	.00	0	32	.00	0	.00	100	100.00	0	
58	58-01 HOTEL ROOM	125	.00	0	500	277.50	56	.00	1500	1222.50	19	
58	58-04 MEALS	166	155.02	93	664	879.80	133	.00	2000	1120.20	44	
58	58 ** TRAVEL/MEALS	291	155.02	53	1164	1157.30	99	.00	3500	2342.70	33	
60	60-01 COMPUTER/OFFICE SUPPLIES	133	146.32	110	532	413.47	78	.00	1600	1186.53	26	
60	60 ** OFFICE OPERATIONS	133	146.32	110	532	413.47	78	.00	1600	1186.53	26	
61	61-03 JANITORIAL SUPPLIES	208	81.56	39	832	881.60	106	.00	2500	1618.40	35	
61	61-04 UNIFORMS & CLOTHING	291	535.50	184	1164	578.42	50	.00	3500	2921.58	17	
61	61-06 CHEMICALS	83	106.66	129	332	198.88	60	.00	1000	801.12	20	
61	61-07 MINOR EQUIPMENT PURCH	583	129.14	22	2332	2088.97	90	1019.85-	7000	5930.88	15	
61	61-16 OTHER FIRE/EMS RELATED	91	39.89	44	364	65.89	18	.00	1100	1034.11	6	
61	61-30 MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0	
61	61 ** OPERATING MATL/SUPPLIES	1256	892.75	71	5024	3813.76	76	1019.85-	15100	12306.09	19	
62	62-01 GASOLINE & DIESEL	833	283.99	34	3332	3210.72	96	.00	10000	6789.28	32	
62	62-02 OIL & LUBRICANTS	100	.00	0	400	43.95	11	.00	1200	1156.05	4	
62	62 ** ENERGY USAGE	933	283.99	30	3732	3254.67	87	.00	11200	7945.33	29	
64	64-00 BOOKS & SUBSCRIPTIONS	33	.00	0	132	39.00	30	.00	400	361.00	10	
64	64 ** BOOKS & SUBSCRIPTIONS	33	.00	0	132	39.00	30	.00	400	361.00	10	
67	67-01 REGISTRATION FEES	166	520.00	313	664	1443.00	217	.00	2000	557.00	72	
67	67-02 DUES & MEMBERSHIPS	64	.00	0	256	350.00	137	.00	775	425.00	45	
67	67-03 TRAINING/TUITION	125	.00	0	500	.00	0	.00	1500	1500.00	0	
67	67 ** DEVELOPMENT & TRAINING	355	520.00	147	1420	1793.00	126	.00	4275	2482.00	42	
74	74-02 VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0	
74	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	

FUND 101 GENERAL FUND		DEPT/DIV 2201 FIRE/FIRE DEPT OPERATIONS										
ELE	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
75												
75	**	OFFICE RELATED PURCHASES	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
89-11		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	58205	67680.90	116	232820	273166.02	117	1019.85-	698704	426557.83	39

FUND 101 GENERAL FUND		DEPT/DIV 2202 FIRE/EMS OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	69912	61287.75	88	279648	243995.70	87	.00	838955	594959.30	29
12 **	REGULAR SALARIES & WAGES	69912	61287.75	88	279648	243995.70	87	.00	838955	594959.30	29
13											
13-00	OTHER SALARIES & WAGES	6666	9382.34	141	26664	30230.88	113	.00	80000	49769.12	38
13 **	OTHER SALARIES & WAGES	6666	9382.34	141	26664	30230.88	113	.00	80000	49769.12	38
14											
14-00	OVERTIME	9166	26682.06	291	36664	84767.30	231	.00	110000	25232.70	77
14 **	OVERTIME	9166	26682.06	291	36664	84767.30	231	.00	110000	25232.70	77
15											
15-01	VACATION	416	.00	0	1664	801.86	48	.00	5000	4198.14	16
15-02	SICK PAY	183	.00	0	732	.00	0	.00	2200	2200.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15-06	CALL BACK PAY	4750	2862.47	60	19000	11747.35	62	.00	57000	45252.65	21
15 **	SPECIAL PAY	5349	2862.47	54	21396	12549.21	59	.00	64200	51650.79	20
21											
21-00	FICA/MEDICARE EXPENSE	6923	7428.65	107	27692	27481.70	99	.00	83076	55594.30	33
21 **	FICA/MEDICARE EXPENSE	6923	7428.65	107	27692	27481.70	99	.00	83076	55594.30	33
22											
22-01	LAGERS CONTRIBUTIONS	5448	5882.44	108	21792	22126.56	102	.00	65387	43260.44	34
22 **	RETIREMENT BENEFITS	5448	5882.44	108	21792	22126.56	102	.00	65387	43260.44	34
23											
23-01	MEDICAL	16971	14725.54	87	67884	58902.16	87	.00	203656	144753.84	29
23-02	DENTAL	904	851.16	94	3616	3384.92	94	.00	10854	7469.08	31
23-03	VISION	66	61.86	94	264	247.44	94	.00	795	547.56	31
23-05	K.C. LIFE	94	71.20	76	376	284.80	76	.00	1133	848.20	25
23-06	LONG TERM DISABILITY	213	149.23	70	852	619.37	73	.00	2560	1940.63	24
23 **	HEALTH & LIFE INSURANCE	18248	15858.99	87	72992	63438.69	87	.00	218998	155559.31	29
24											
24-00	WORKERS' COMPENSATION	6250	7974.59	128	25000	29624.36	119	.00	75000	45375.64	40
24 **	WORKERS' COMPENSATION	6250	7974.59	128	25000	29624.36	119	.00	75000	45375.64	40
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	14	37.50	268	56	112.50	201	.00	175	62.50	64
26 **	OTHER BENEFITS	14	37.50	268	56	112.50	201	.00	175	62.50	64

FUND 101 GENERAL FUND		DEPT/DIV 2202 FIRE/EMS OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
55											
55-00	PRINTING	20	.00	0	80	.00	0	.00	250	250.00	0
55 **	PRINTING	20	.00	0	80	.00	0	.00	250	250.00	0
58											
58-01	HOTEL ROOM	41	.00	0	164	.00	0	.00	500	500.00	0
58-04	MEALS	37	.00	0	148	.00	0	.00	450	450.00	0
58 **	TRAVEL/MEALS	78	.00	0	312	.00	0	.00	950	950.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	125	.00	0	500	.00	0	.00	1500	1500.00	0
60-03	POSTAGE	16	24.34	152	64	24.34	38	.00	200	175.66	12
60 **	OFFICE OPERATIONS	141	24.34	17	564	24.34	4	.00	1700	1675.66	1
61											
61-02	MEDICAL SUPPLIES	3000	3992.68	133	12000	12237.02	102	.00	36000	23762.98	34
61-04	UNIFORMS & CLOTHING	166	.00	0	664	.00	0	.00	2000	2000.00	0
61-07	MINOR EQUIPMENT PURCH	125	5.38	4	500	315.90	63	.00	1500	1184.10	21
61-16	OTHER FIRE/EMS RELATED	16	.00	0	64	.00	0	.00	200	200.00	0
61 **	OPERATING MATL/SUPPLIES	3307	3998.06	121	13228	12552.92	95	.00	39700	27147.08	32
62											
62-01	GASOLINE & DIESEL	1083	.00	0	4332	4157.20	96	.00	13000	8842.80	32
62-02	OIL & LUBRICANTS	66	149.90	227	264	149.90	57	.00	800	650.10	19
62 **	ENERGY USAGE	1149	149.90	13	4596	4307.10	94	.00	13800	9492.90	31
64											
64-00	BOOKS & SUBSCRIPTIONS	83	.00	0	332	.00	0	.00	1000	1000.00	0
64 **	BOOKS & SUBSCRIPTIONS	83	.00	0	332	.00	0	.00	1000	1000.00	0
67											
67-01	REGISTRATION FEES	62	.00	0	248	.00	0	.00	750	750.00	0
67-02	DUES & MEMBERSHIPS	50	525.00	1050	200	525.00	263	500.00	600	425.00-	171
67-03	TRAINING/TUITION	250	.00	0	1000	.00	0	.00	3000	3000.00	0
67 **	DEVELOPMENT & TRAINING	362	525.00	145	1448	525.00	36	500.00	4350	3325.00	24
74											
74-02	VEHICLES PURCHASED	18169	.00	0	72676	222475.00	306	132.60-	218034	4308.40-	102
74 **	MACHINERY & EQUIPMENT	18169	.00	0	72676	222475.00	306	132.60-	218034	4308.40-	102
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 2202	TOTAL ***** EMS OPERATIONS	162960	155117.52	95	651840	788158.82	121	49843.73	1955755	1117752.45	43

FUND 101 GENERAL FUND		DEPT/DIV 2202 FIRE/EMS OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
75											
DEPT 22	TOTAL *****										
	FIRE	221165	222798.42	101	884660	1061324.84	120	48823.88	2654459	1544310.28	42
12-00	REGULAR SALARIES & WAGES	13394	11118.96	83	53576	51228.26	96	.00	160739	109510.74	32
12 **	REGULAR SALARIES & WAGES	13394	11118.96	83	53576	51228.26	96	.00	160739	109510.74	32
13											
13-00	OTHER SALARIES & WAGES	833	645.97	78	3332	2751.69	83	.00	10000	7248.31	28
13 **	OTHER SALARIES & WAGES	833	645.97	78	3332	2751.69	83	.00	10000	7248.31	28
14											
14-00	OVERTIME	833	2909.28	349	3332	5004.58	150	.00	10000	4995.42	50
14 **	OVERTIME	833	2909.28	349	3332	5004.58	150	.00	10000	4995.42	50
15											
15-01	VACATION	83	.00	0	332	.00	0	.00	1000	1000.00	0
15-02	SICK PAY	83	.00	0	332	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	166	.00	0	664	.00	0	.00	2000	2000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	1152	1048.79	91	4608	4117.65	89	.00	13827	9709.35	30
21 **	FICA/MEDICARE EXPENSE	1152	1048.79	91	4608	4117.65	89	.00	13827	9709.35	30
22											
22-01	LAGERS CONTRIBUTIONS	1095	1087.90	99	4380	4327.41	99	.00	13147	8819.59	33
22 **	RETIREMENT BENEFITS	1095	1087.90	99	4380	4327.41	99	.00	13147	8819.59	33
23											
23-01	MEDICAL	5552	3730.00	67	22208	19438.72	88	.00	66628	47189.28	29
23-02	DENTAL	148	68.34	46	592	449.76	76	.00	1782	1332.24	25
23-03	VISION	22	12.30	56	88	61.50	70	.00	265	203.50	23
23-05	K.C. LIFE	25	16.64	67	100	82.04	82	.00	306	223.96	27
23-06	LONG TERM DISABILITY	38	28.11	74	152	133.09	88	.00	459	325.91	29
23 **	HEALTH & LIFE INSURANCE	5785	3855.39	67	23140	20165.11	87	.00	69440	49274.89	29
24											
24-00	WORKERS' COMPENSATION	1043	1143.60	110	4172	4783.70	115	.00	12520	7736.30	38
24 **	WORKERS' COMPENSATION	1043	1143.60	110	4172	4783.70	115	.00	12520	7736.30	38
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	6.25	125	20	18.75	94	.00	65	46.25	29
26 **	OTHER BENEFITS	5	6.25	125	20	18.75	94	.00	65	46.25	29

FUND 101 GENERAL FUND		DEPT/DIV 3101 STREET OPERATIONS/STREETS ADMINISTRATION			DEPT/DIV 3101 STREET OPERATIONS/STREETS ADMINISTRATION			ANNUAL	UNENCUMB.	%	
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
52											
52-01	PROPERTY	103	183.13	178	412	732.52	178	.00	1236	503.48	59
52-02	INLAND MARINE	85	66.77	79	340	267.08	79	.00	1031	763.92	26
52-04	GENERAL LIABILITY	131	350.51	268	524	1402.04	268	.00	1575	172.96	89
52-05	AUTO	709	576.58	81	2836	2306.32	81	.00	8510	6203.68	27
52-06	CRIME & EMPLOYMENT PRACT.	14	7.35	53	56	29.40	53	.00	177	147.60	17
52-21	PUBLIC OFFICIAL E&O	259	190.97	74	1036	763.88	74	.00	3112	2348.12	25
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	1301	1375.31	106	5204	5501.24	106	.00	15641	10139.76	35
53											
53-01	TELEPHONE	41	26.22	64	164	106.58	65	.00	500	393.42	21
53-02	MOBILE PHONE	150	.00	0	600	326.72	55	.00	1800	1473.28	18
53 **	COMMUNICATIONS	191	26.22	14	764	433.30	57	.00	2300	1866.70	19
54											
54-00	ADVERTISING & PUBLICATION	8	.00	0	32	.00	0	.00	100	100.00	0
54 **	ADVERTISING & PUBLICATION	8	.00	0	32	.00	0	.00	100	100.00	0
58											
58-04	MEALS	12	32.00	267	48	159.96	333	.00	150	9.96-	107
58 **	TRAVEL/MEALS	12	32.00	267	48	159.96	333	.00	150	9.96-	107
60											
60-01	COMPUTER/OFFICE SUPPLIES	16	.00	0	64	50.97	80	.00	200	149.03	26
60-03	POSTAGE	4	.00	0	16	.00	0	.00	50	50.00	0
60-20	MISCELLANEOUS SUPPLIES	4	.00	0	16	.00	0	.00	50	50.00	0
60 **	OFFICE OPERATIONS	24	.00	0	96	50.97	53	.00	300	249.03	17
61											
61-03	JANITORIAL SUPPLIES	41	42.07	103	164	99.95	61	.00	500	400.05	20
61-05	SALT & SAND	1333	1324.23	99	5332	10723.29	201	209.79-	16000	5486.50	66
61-06	CHEMICALS	83	.00	0	332	.00	0	.00	1000	1000.00	0
61-07	MINOR EQUIPMENT PURCH	416	1404.44	338	1664	1732.44	104	.00	5000	3267.56	35
61-18	OTHER PUBLIC WRKS RELATED	333	13.11	4	1332	72.38	5	.00	4000	3927.62	2
61 **	OPERATING MATL/SUPPLIES	2206	2783.85	126	8824	12628.06	143	209.79-	26500	14081.73	47
62											
62-01	GASOLINE & DIESEL	2500	.00	0	10000	10559.58	106	.00	30000	19440.42	35
62-02	OIL & LUBRICANTS	66	.00	0	264	51.05	19	.00	800	748.95	6
62 **	ENERGY USAGE	2566	.00	0	10264	10610.63	103	.00	30800	20189.37	35
67											
67-01	REGISTRATION FEES	0	.00	0	0	.00	0	.00	0	.00	0
67 **	DEVELOPMENT & TRAINING	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*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
69											
69-06	LICENSES & TITLES	0	.00	0	0	.00	0	.00	0	.00	0
69-08	VEHICLE TOW CHARGES	41	.00	0	164	.00	0	.00	500	500.00	0
69 **	MISCELLANEOUS FEES	41	.00	0	164	.00	0	.00	500	500.00	0
74											
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-10	TRANSFER TO CONST SERVICE	3500	.00	0	14000	19362.50	138	.00	42000	22637.50	46
89 **	OPERATING TRANSFERS OUT	3500	.00	0	14000	19362.50	138	.00	42000	22637.50	46
DIV 3101	TOTAL *****										
	STREETS ADMINISTRATION	51999	35394.89	68	207996	195836.54	94	209.79-	624244	428617.25	31
DEPT 31	TOTAL *****										
	STREET OPERATIONS	51999	35394.89	68	207996	195836.54	94	209.79-	624244	428617.25	31

FUND 101 GENERAL FUND		DEPT/DIV 6701 TRANSPORTATION/GENERAL PUBLIC TRANS										
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
12												
12-00	REGULAR SALARIES & WAGES	2523	2560.50	102	10092	10168.16	101	.00	30283	20114.84	34	
12 **	REGULAR SALARIES & WAGES	2523	2560.50	102	10092	10168.16	101	.00	30283	20114.84	34	
13												
13-00	OTHER SALARIES & WAGES	1250	1709.31	137	5000	7123.26	143	.00	15000	7876.74	48	
13 **	OTHER SALARIES & WAGES	1250	1709.31	137	5000	7123.26	143	.00	15000	7876.74	48	
14												
14-00	OVERTIME	83	.00	0	332	43.89	13	.00	1000	956.11	4	
14 **	OVERTIME	83	.00	0	332	43.89	13	.00	1000	956.11	4	
15												
15-01	VACATION	41	.00	0	164	.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	164	.00	0	.00	500	500.00	0	
21												
21-00	FICA/MEDICARE EXPENSE	295	321.55	109	1180	1305.76	111	.00	3541	2235.24	37	
21 **	FICA/MEDICARE EXPENSE	295	321.55	109	1180	1305.76	111	.00	3541	2235.24	37	
22												
22-01	LAGERS CONTRIBUTIONS	200	195.24	98	800	778.64	97	.00	2409	1630.36	32	
22 **	RETIREMENT BENEFITS	200	195.24	98	800	778.64	97	.00	2409	1630.36	32	
23												
23-01	MEDICAL	771	717.52	93	3084	2870.08	93	.00	9256	6385.92	31	
23-02	DENTAL	0	58.80	0	0	235.20	0	.00	0	235.20	0	
23-03	VISION	4	4.10	103	16	16.40	103	.00	53	36.60	31	
23-05	K.C. LIFE	5	5.16	103	20	20.64	103	.00	61	40.36	34	
23-06	LONG TERM DISABILITY	7	5.39	77	28	23.90	85	.00	87	63.10	28	
23 **	HEALTH & LIFE INSURANCE	787	790.97	101	3148	3166.22	101	.00	9457	6290.78	34	
24												
24-00	WORKERS' COMPENSATION	266	321.06	121	1064	1302.51	122	.00	3200	1897.49	41	
24 **	WORKERS' COMPENSATION	266	321.06	121	1064	1302.51	122	.00	3200	1897.49	41	
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	
27												
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0	
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0	

FUND 101 GENERAL FUND		DEPT/DIV 6701 TRANSPORTATION/GENERAL PUBLIC TRANS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
29											
29-05	EMPLOYEE APPRECIATION	8	.00	0	32	.00	0	.00	100	100.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	8	.00	0	32	.00	0	.00	100	100.00	0
33											
33-05	MEDICAL SERVICES	25	.00	0	100	259.00	259	.00	300	41.00	86
33-08	PAYROLL PROCESSING	25	50.75	203	100	126.74	127	.00	300	173.26	42
33 **	PROFESSIONAL SERVICES	50	50.75	102	200	385.74	193	.00	600	214.26	64
41											
41-01	ELECTRICITY	333	.00	0	1332	509.69	38	.00	4000	3490.31	13
41-02	GAS SERVICE	175	241.91	138	700	555.07	79	.00	2100	1544.93	26
41-03	WATER & SEWER	83	85.68	103	332	223.80	67	.00	1000	776.20	22
41 **	UTILITY SERVICE	591	327.59	55	2364	1288.56	55	.00	7100	5811.44	18
42											
42-01	LAUNDRY/ALTERATION	45	.00	0	180	703.78	391	.00	550	153.78-	128
42 **	CLEANING SERVICES	45	.00	0	180	703.78	391	.00	550	153.78-	128
43											
43-02	BUILDINGS & IMPROVEMENTS	41	.00	0	164	.00	0	.00	500	500.00	0
43-10	VEHICLE MAINTENANCE	416	1098.16	264	1664	1473.55	89	.00	5000	3526.45	30
43-11	MACHINERY & EQUIPMENT	16	62.94	393	64	62.94	98	.00	200	137.06	32
43 **	REPAIR & MAINTENANCE	473	1161.10	246	1892	1536.49	81	.00	5700	4163.51	27
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											
52-01	PROPERTY	49	58.01	118	196	232.04	118	.00	597	364.96	39
52-02	INLAND MARINE	0	1.05	0	0	4.20	0	.00	0	4.20-	0
52-04	GENERAL LIABILITY	50	91.43	183	200	365.72	183	.00	601	235.28	61
52-05	AUTO	194	205.38	106	776	821.52	106	.00	2333	1511.48	35
52-06	CRIME & EMPLOYMENT PRACT.	6	1.56	26	24	6.24	26	.00	82	75.76	8
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	299	357.43	120	1196	1429.72	120	.00	3613	2183.28	40
53											
53-01	TELEPHONE	8	26.22	328	32	106.58	333	.00	100	6.58-	107
53-02	MOBILE PHONE	66	.00	0	264	128.28	49	.00	800	671.72	16
53 **	COMMUNICATIONS	74	26.22	35	296	234.86	79	.00	900	665.14	26
54											
54-00	ADVERTISING & PUBLICATION	16	.00	0	64	136.50	213	.00	200	63.50	68
54 **	ADVERTISING & PUBLICATION	16	.00	0	64	136.50	213	.00	200	63.50	68

55

FUND 101 GENERAL FUND		DEPT/DIV 6701 TRANSPORTATION/GENERAL PUBLIC TRANS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
55											
55-00	PRINTING	16	.00	0	64	.00	0	.00	200	200.00	0
55 **	PRINTING	16	.00	0	64	.00	0	.00	200	200.00	0
60											
60-03	POSTAGE	12	2.33	19	48	13.46	28	.00	150	136.54	9
60 **	OFFICE OPERATIONS	12	2.33	19	48	13.46	28	.00	150	136.54	9
61											
61-03	JANITORIAL SUPPLIES	12	.00	0	48	14.43	30	.00	150	135.57	10
61-06	CHEMICALS	4	.00	0	16	.00	0	.00	50	50.00	0
61-07	MINOR EQUIPMENT PURCH	16	.00	0	64	.00	0	.00	200	200.00	0
61 **	OPERATING MATL/SUPPLIES	32	.00	0	128	14.43	11	.00	400	385.57	4
62											
62-01	GASOLINE & DIESEL	625	632.26	101	2500	2282.57	91	.00	7500	5217.43	30
62-02	OIL & LUBRICANTS	16	.00	0	64	.00	0	.00	200	200.00	0
62 **	ENERGY USAGE	641	632.26	99	2564	2282.57	89	.00	7700	5417.43	30
69											
69-06	LICENSES & TITLES	0	.00	0	0	.00	0	.00	0	.00	0
69-08	VEHICLE TOW CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	0	.00	0	0	.00	0	.00	0	.00	0
74											
74-02	VEHICLES PURCHASED	5250	.00	0	21000	.00	0	.00	63000	63000.00	0
74 **	MACHINERY & EQUIPMENT	5250	.00	0	21000	.00	0	.00	63000	63000.00	0
89											
89-01	TRANSFER TO GENERAL	541	541.74	100	2164	2166.96	100	.00	6500	4333.04	33
89 **	OPERATING TRANSFERS OUT	541	541.74	100	2164	2166.96	100	.00	6500	4333.04	33
DIV 6701	TOTAL ***** GENERAL PUBLIC TRANS	13493	8998.05	67	53972	34081.51	63	.00	162103	128021.49	21

FUND 101 GENERAL FUND		DEPT/DIV 6703 TRANSPORTATION/DISPATCH OPERATIONS							ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
42											
42-01	LAUNDRY/ALTERATION	33	48.18	146	132	48.18	37	.00	400	351.82	12
42 **	CLEANING SERVICES	33	48.18	146	132	48.18	37	.00	400	351.82	12
43											
43-09	OFFICE EQUIPMENT	41	.00	0	164	.00	0	.00	500	500.00	0
43 **	REPAIR & MAINTENANCE	41	.00	0	164	.00	0	.00	500	500.00	0
44											
44-02	OFFICE EQUIPMENT	70	.00	0	280	.00	0	.00	850	850.00	0
44 **	RENTALS - OPER & CAPITAL	70	.00	0	280	.00	0	.00	850	850.00	0
52											
52-06	CRIME & EMPLOYMENT PRACT.	2	1.74	87	8	6.96	87	.00	30	23.04	23
52-21	PUBLIC OFFICIAL E&O	161	85.68	53	644	342.72	53	.00	1934	1591.28	18
52 **	INSURANCE COVERAGES	163	87.42	54	652	349.68	54	.00	1964	1614.32	18
53											
53-01	TELEPHONE	208	26.22	13	832	106.58	13	.00	2500	2393.42	4
53 **	COMMUNICATIONS	208	26.22	13	832	106.58	13	.00	2500	2393.42	4
58											
58-01	HOTEL ROOM	16	.00	0	64	.00	0	.00	200	200.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	8	.00	0	32	.00	0	.00	100	100.00	0
58 **	TRAVEL/MEALS	24	.00	0	96	.00	0	.00	300	300.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	25	55.96	224	100	55.96	56	.00	300	244.04	19
60 **	OFFICE OPERATIONS	25	55.96	224	100	55.96	56	.00	300	244.04	19
61											
61-03	JANITORIAL SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	41	.00	0	164	.00	0	.00	500	500.00	0
61 **	OPERATING MATL/SUPPLIES	41	.00	0	164	.00	0	.00	500	500.00	0
67											
67-01	REGISTRATION FEES	0	.00	0	0	.00	0	.00	0	.00	0
67 **	DEVELOPMENT & TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6703	TOTAL *****										
	DISPATCH OPERATIONS	6117	5733.72	94	24468	22759.32	93	.00	73525	50765.68	31
DEPT 67	TOTAL *****										
	TRANSPORTATION	19610	14731.77	75	78440	56840.83	73	.00	235628	178787.17	24
FUND 101	TOTAL *****										
	GENERAL FUND	695784	651957.93	94	2783136	2836796.36	102	78739.84	8352070	5436533.80	35

FUND 210 PARKS & RECREATION		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	20942	19462.80	93	83768	77680.72	93	.00	251314	173633.28	31
12 **	REGULAR SALARIES & WAGES	20942	19462.80	93	83768	77680.72	93	.00	251314	173633.28	31
13											
13-00	OTHER SALARIES & WAGES	6666	3767.07	57	26664	15035.92	56	.00	80000	64964.08	19
13 **	OTHER SALARIES & WAGES	6666	3767.07	57	26664	15035.92	56	.00	80000	64964.08	19
14											
14-00	OVERTIME	83	.00	0	332	344.19	104	.00	1000	655.81	34
14 **	OVERTIME	83	.00	0	332	344.19	104	.00	1000	655.81	34
15											
15-01	VACATION	750	.00	0	3000	.00	0	.00	9000	9000.00	0
15-02	SICK PAY	83	.00	0	332	.00	0	.00	1000	1000.00	0
15-03	COMP TIME	83	.00	0	332	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	916	.00	0	3664	.00	0	.00	11000	11000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	2188	1650.54	75	8752	6613.02	76	.00	26264	19650.98	25
21 **	FICA/MEDICARE EXPENSE	2188	1650.54	75	8752	6613.02	76	.00	26264	19650.98	25
22											
22-01	LAGERS CONTRIBUTIONS	1619	1490.94	92	6476	5977.15	92	.00	19429	13451.85	31
22 **	RETIREMENT BENEFITS	1619	1490.94	92	6476	5977.15	92	.00	19429	13451.85	31
23											
23-01	MEDICAL	9485	7159.28	76	37940	28637.12	76	.00	113823	85185.88	25
23-02	DENTAL	497	435.52	88	1988	1742.08	88	.00	5969	4226.92	29
23-03	VISION	23	20.50	89	92	82.00	89	.00	282	200.00	29
23-05	K.C. LIFE	40	28.96	72	160	115.84	72	.00	491	375.16	24
23-06	LONG TERM DISABILITY	95	66.87	70	380	216.27	57	.00	1146	929.73	19
23 **	HEALTH & LIFE INSURANCE	10140	7711.13	76	40560	30793.31	76	.00	121711	90917.69	25
24											
24-00	WORKERS' COMPENSATION	679	761.47	112	2716	3055.27	113	.00	8156	5100.73	38
24 **	WORKERS' COMPENSATION	679	761.47	112	2716	3055.27	113	.00	8156	5100.73	38
26											
26-01	ADMIN FEES - SECTION 125	8	12.50	156	32	37.50	117	.00	100	62.50	38
26 **	OTHER BENEFITS	8	12.50	156	32	37.50	117	.00	100	62.50	38
27											
27-00	COMMUNITY CTR MEMBERSHIP	41	42.00	102	164	42.00	26	.00	500	458.00	8
27 **	COMMUNITY CTR MEMBERSHIP	41	42.00	102	164	42.00	26	.00	500	458.00	8

FUND 210 PARKS & RECREATION		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
29											
29-05	EMPLOYEE APPRECIATION	50	205.74	412	200	205.74	103	.00	600	394.26	34
29 **	INDIRECT EMPLOYEE EXPENSE	50	205.74	412	200	205.74	103	.00	600	394.26	34
33											
33-01	LEGAL	83	.00	0	332	392.00	118	.00	1000	608.00	39
33-03	CONSULTING/ENGINEERING	583	.00	0	2332	.00	0	.00	7000	7000.00	0
33-05	MEDICAL SERVICES	250	333.00	133	1000	388.50	39	.00	3000	2611.50	13
33-08	PAYROLL PROCESSING	100	206.40	206	400	484.52	121	.00	1200	715.48	40
33 **	PROFESSIONAL SERVICES	1016	539.40	53	4064	1265.02	31	.00	12200	10934.98	10
34											
34-04	COMPUTER PROGRAMMING	166	39.75	24	664	346.75	52	.00	2000	1653.25	17
34-18	OTHER TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	166	39.75	24	664	346.75	52	.00	2000	1653.25	17
35											
35-01	RECREATION OFFICIALS	1666	.00	0	6664	2690.50	40	.00	20000	17309.50	14
35-02	EXERCISE INSTRUCTORS	8	.00	0	32	.00	0	.00	100	100.00	0
35-03	OTHER INSTRUCTORS	83	.00	0	332	.00	0	.00	1000	1000.00	0
35 **	CONTRACT LABOR	1757	.00	0	7028	2690.50	38	.00	21100	18409.50	13
41											
41-01	ELECTRICITY	1166	383.60	33	4664	2261.59	49	.00	14000	11738.41	16
41-02	GAS SERVICE	0	.00	0	0	46.76	0	.00	0	46.76	0
41-03	WATER & SEWER	375	179.45	48	1500	527.65	35	.00	4500	3972.35	12
41 **	UTILITY SERVICE	1541	563.05	37	6164	2836.00	46	.00	18500	15664.00	15
43											
43-01	CONTRACTS-OFFICE EQUIP	41	.00	0	164	.00	0	.00	500	500.00	0
43-02	CONTRACTS-BLDG & EQUIP	83	65.90	79	332	197.70	60	.00	1000	802.30	20
43-10	VEHICLE MAINTENANCE	250	444.39	178	1000	444.39	44	.00	3000	2555.61	15
43-11	MACHINERY & EQUIPMENT	416	7.94	2	1664	1179.59	71	.00	5000	3820.41	24
43-12	BUILDINGS & IMPROVEMENTS	125	.00	0	500	.00	0	.00	1500	1500.00	0
43-25	PARKS RELATED	2083	2727.22	131	8332	4470.31	54	.00	25000	20529.69	18
43-27	BALL FIELD MAINTENANCE	125	.00	0	500	748.17	150	.00	1500	751.83	50
43-28	WALK TRAIL MAINTENANCE	83	194.07	234	332	194.07	59	.00	1000	805.93	19
43-29	LAKE MAINTENANCE	83	.00	0	332	.00	0	.00	1000	1000.00	0
43 **	REPAIR & MAINTENANCE	3289	3439.52	105	13156	7234.23	55	.00	39500	32265.77	18
44											
44-02	OFFICE EQUIPMENT	125	149.74	120	500	598.50	120	.00	1500	901.50	40
44-04	MACHINERY & EQUIPMENT	500	90.00	18	2000	1070.00	54	.00	6000	4930.00	18
44-06	LAND RENTALS	1250	.00	0	5000	2862.50	57	.00	15000	12137.50	19
44-07	BUILDING	2291	2500.00	109	9164	10000.00	109	.00	27500	17500.00	36
44 **	RENTALS - OPER & CAPITAL	4166	2739.74	66	16664	14531.00	87	.00	50000	35469.00	29

FUND 210 PARKS & RECREATION		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
45											
45-10	COMMUNITY IMPROVEMENTS	8	.00	0	32	.00	0	.00	100	100.00	0
45 **	BUILDING SERV/MATL	8	.00	0	32	.00	0	.00	100	100.00	0
52											
52-01	PROPERTY	115	119.57	104	460	478.28	104	.00	1390	911.72	34
52-02	INLAND MARINE	15	18.40	123	60	73.60	123	.00	183	109.40	40
52-04	GENERAL LIABILITY	56	178.36	319	224	713.44	319	.00	676	37.44	106
52-05	AUTO	213	196.50	92	852	786.00	92	.00	2562	1776.00	31
52-06	CRIME	32	11.97	37	128	47.88	37	.00	385	337.12	12
52-21	PUBLIC OFFICIAL E&O	521	311.23	60	2084	1244.92	60	.00	6258	5013.08	20
52-30	DEDUCTIBLES	208	.00	0	832	.00	0	.00	2500	2500.00	0
52 **	INSURANCE COVERAGES	1160	836.03	72	4640	3344.12	72	.00	13954	10609.88	24
53											
53-01	TELEPHONE	208	176.04	85	832	704.13	85	.00	2500	1795.87	28
53-02	MOBILE PHONE	333	.00	0	1332	596.52	45	.00	4000	3403.48	15
53 **	COMMUNICATIONS	541	176.04	33	2164	1300.65	60	.00	6500	5199.35	20
54											
54-00	ADVERTISING	166	.00	0	664	107.00	16	.00	2000	1893.00	5
54 **	ADVERTISING	166	.00	0	664	107.00	16	.00	2000	1893.00	5
55											
55-00	PRINTING	125	94.69	76	500	794.31	159	.00	1500	705.69	53
55 **	PRINTING	125	94.69	76	500	794.31	159	.00	1500	705.69	53
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	250	.00	0	1000	395.46	40	.00	3000	3395.46	13
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	83	26.32	32	332	26.32	8	.00	1000	973.68	3
58 **	TRAVEL/MEALS	333	26.32	8	1332	369.14	28	.00	4000	4369.14	9
60											
60-01	COMPUTER/OFFICE SUPPLIES	100	28.50	29	400	197.29	49	.00	1200	1002.71	16
60-03	POSTAGE	8	6.28	79	32	12.30	38	.00	100	87.70	12
60 **	OFFICE OPERATIONS	108	34.78	32	432	209.59	49	.00	1300	1090.41	16
61											
61-02	MEDICAL SUPPLIES	25	.00	0	100	.00	0	.00	300	300.00	0
61-03	JANITORIAL SUPPLIES	20	.00	0	80	138.42	173	.00	250	111.58	55
61-04	UNIFORMS & CLOTHING	208	.00	0	832	1619.74	195	.00	2500	880.26	65

FUND 210 PARKS & RECREATION		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
61											
61-06	CHEMICALS	208	26.98	13	832	26.98	3	.00	2500	2473.02	1
61-07	MINOR EQUIPMENT PURCH	166	.00	0	664	.00	0	.00	2000	2000.00	0
61-15	OTHER RECREATION RELATED	1250	151.07	12	5000	4694.41	94	.00	15000	10305.59	31
61-18	OTHER PARK & REC RELATED	41	.00	0	164	.00	0	.00	500	500.00	0
61-30	MISCELLANEOUS	8	.00	0	32	.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	1926	178.05	9	7704	6479.55	84	.00	23150	16670.45	28
62											
62-01	GASOLINE & DIESEL	1000	.00	0	4000	2519.23	63	.00	12000	9480.77	21
62-02	OIL & LUBRICANTS	66	148.36	225	264	354.64	134	.00	800	445.36	44
62 **	ENERGY USAGE	1066	148.36	14	4264	2873.87	67	.00	12800	9926.13	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	291	.00	0	1164	560.00	48	.00	3500	2940.00	16
67-02	DUES & MEMBERSHIPS	133	.00	0	532	851.00	160	.00	1600	749.00	53
67 **	DEVELOPMENT & TRAINING	424	.00	0	1696	1411.00	83	.00	5100	3689.00	28
69											
69-01	BANK/TRANSACTION CHARGES	208	52.64	25	832	342.40	41	.00	2500	2157.60	14
69-04	ASSESSMENT LIST	208	593.40	285	832	716.48	86	.00	2500	1783.52	29
69 **	MISCELLANEOUS FEES	416	646.04	155	1664	1058.88	64	.00	5000	3941.12	21
72											
72-00	BUILDINGS PURCHASED	8333	.00	0	33332	.00	0	.00	100000	100000.00	0
72 **	BUILDINGS PURCHASED	8333	.00	0	33332	.00	0	.00	100000	100000.00	0
73											
73-00	SYSTEM IMPROVEMENTS	3333	17.08	1	13332	3686.91	28	.00	40000	36313.09	9
73 **	SYSTEM IMPROVEMENTS	3333	17.08	1	13332	3686.91	28	.00	40000	36313.09	9
74											
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES	2666	.00	0	10664	35667.34	335	.00	32000	3667.34-	112
74 **	MACHINERY & EQUIPMENT	2666	.00	0	10664	35667.34	335	.00	32000	3667.34-	112
89											
89-01	TRANSFER TO GENERAL	500	500.00	100	2000	2000.00	100	.00	6000	4000.00	33
89-06	TRANSFER TO WATER	83	.00	0	332	.00	0	.00	1000	1000.00	0
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	583	500.00	86	2332	2000.00	86	.00	7000	5000.00	29

FUND 210 PARKS & RECREATION		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
89	DIV 1001 TOTAL *****										
	FUND ADMINISTRATION	76455	45083.04	59	305820	227252.40	74	.00	917778	690525.60	25
	DEPT 10 TOTAL *****										
	GENERAL OPERATIONS	76455	45083.04	59	305820	227252.40	74	.00	917778	690525.60	25

FUND 210 PARKS & RECREATION		DEPT/DIV 4401 SENIOR CENTER/SENIOR CENTER ADMIN			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP							
12-00	REGULAR SALARIES & WAGES	2500	2892.74	116	10000	12254.13	123	.00	30000	17745.87	41			
12 **	REGULAR SALARIES & WAGES	2500	2892.74	116	10000	12254.13	123	.00	30000	17745.87	41			
15														
15-01	VACATION	83	.00	0	332	.00	0	.00	1000	1000.00	0			
15-02	SICK PAY	83	.00	0	332	.00	0	.00	1000	1000.00	0			
15 **	SPECIAL PAY	166	.00	0	664	.00	0	.00	2000	2000.00	0			
21														
21-00	FICA/MEDICARE EXPENSE	83	219.26	264	332	928.28	280	.00	1000	71.72	93			
21 **	FICA/MEDICARE EXPENSE	83	219.26	264	332	928.28	280	.00	1000	71.72	93			
22														
22-01	LAGERS CONTRIBUTIONS	75	222.74	297	300	943.56	315	.00	900	43.56-	105			
22 **	RETIREMENT BENEFITS	75	222.74	297	300	943.56	315	.00	900	43.56-	105			
23														
23-01	MEDICAL	0	717.52	0	0	3228.84	0	.00	0	3228.84-	0			
23-02	DENTAL	0	34.88	0	0	156.96	0	.00	0	156.96-	0			
23-03	VISION	0	4.10	0	0	18.45	0	.00	0	18.45-	0			
23-05	K.C. LIFE	10	3.16	32	40	14.22	36	.00	123	108.78	12			
23-06	LONG TERM DISABILITY	12	7.83	65	48	33.71	70	.00	149	115.29	23			
23 **	HEALTH & LIFE INSURANCE	22	767.49	3489	88	3452.18	3923	.00	272	3180.18-	1269			
24														
24-00	WORKERS' COMPENSATION	4	6.58	165	16	27.88	174	.00	50	22.12	56			
24 **	WORKERS' COMPENSATION	4	6.58	165	16	27.88	174	.00	50	22.12	56			
27														
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0			
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0			
33														
33-05	MEDICAL	1327	.00	0	5308	.00	0	.00	15932	15932.00	0			
33-08	PAYROLL PROCESSING	12	21.47	179	48	56.84	118	.00	150	93.16	38			
33 **	PROFESSIONAL SERVICES	1339	21.47	2	5356	56.84	1	.00	16082	16025.16	0			
41														
41-01	ELECTRICITY	75	.00	0	300	40.76	14	.00	900	859.24	5			
41-02	GAS SERVICE	108	.00	0	432	240.13	56	.00	1300	1059.87	19			
41 **	UTILITY SERVICE	183	.00	0	732	280.89	38	.00	2200	1919.11	13			
43														
43-09	OFFICE EQUIPMENT	8	.00	0	32	.00	0	.00	100	100.00	0			
43-12	BUILDINGS & IMPROVEMENTS	41	.00	0	164	.00	0	.00	500	500.00	0			
43 **	REPAIR & MAINTENANCE	49	.00	0	196	.00	0	.00	600	600.00	0			

FUND 210 PARKS & RECREATION		DEPT/DIV 4401 SENIOR CENTER/SENIOR CENTER ADMIN			DEPT/DIV 4401 SENIOR CENTER/SENIOR CENTER ADMIN			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
52											
52-04	GENERAL LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0
52-06	CRIME & EMPLOYMENT PRACT.	2	1.67	84	8	6.68	84	.00	32	25.32	21
52-21	PUBLIC OFFICIAL E&O	43	43.52	101	172	174.08	101	.00	522	347.92	33
52 **	INSURANCE COVERAGES	45	45.19	100	180	180.76	100	.00	554	373.24	33
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	4	.00	0	16	.00	0	.00	50	50.00	0
58 **	TRAVEL/MEALS	4	.00	0	16	.00	0	.00	50	50.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	8	.00	0	32	17.32	54	.00	100	82.68	17
60-03	POSTAGE	8	2.82	35	32	7.52	24	.00	100	92.48	8
60-20	MISCELLANEOUS SUPPLIES	16	.00	0	64	55.67	87	.00	200	144.33	28
60 **	OFFICE OPERATIONS	32	2.82	9	128	80.51	63	.00	400	319.49	20
61											
61-03	JANITORIAL SUPPLIES	8	.00	0	32	.00	0	.00	100	100.00	0
61-07	MINOR EQUIPMENT PURCH	8	.00	0	32	.00	0	.00	100	100.00	0
61-30	MISCELLANEOUS	250	331.50-	133-	1000	206.63	21	.00	3000	2793.37	7
61 **	OPERATING MATL/SUPPLIES	266	331.50-	125-	1064	206.63	19	.00	3200	2993.37	7
69											
69-06	LICENSES & TITLES	46	.00	0	184	333.00	181	.00	561	228.00	59
69 **	MISCELLANEOUS FEES	46	.00	0	184	333.00	181	.00	561	228.00	59
DIV 4401	TOTAL *****										
	SENIOR CENTER ADMIN	4814	3846.79	80	19256	18744.66	97	.00	57869	39124.34	32
DEPT 44	TOTAL *****										
	SENIOR CENTER	4814	3846.79	80	19256	18744.66	97	.00	57869	39124.34	32
FUND 210	TOTAL *****										
	PARKS & RECREATION	81269	48929.83	60	325076	245997.06	76	.00	975647	729649.94	25

FUND 211 E-911 PHONE TAX		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
69											
69-01	BANK/TRANSACTION CHARGES	8	.00	0	32	.47	2	.00	100	99.53	1
69 **	MISCELLANEOUS FEES	8	.00	0	32	.47	2	.00	100	99.53	1
43											
43-11	MACHINERY & EQUIPMENT	166	.00	0	664	.00	0	.00	2000	2000.00	0
43 **	REPAIR & MAINTENANCE	166	.00	0	664	.00	0	.00	2000	2000.00	0
53											
53-01	TELEPHONE	2583	3082.07	119	10332	9219.10	89	.00	31000	21780.90	30
53 **	COMMUNICATIONS	2583	3082.07	119	10332	9219.10	89	.00	31000	21780.90	30
61											
61-07	MINOR EQUIPMENT PURCH	125	.00	0	500	.00	0	.00	1500	1500.00	0
61 **	OPERATING MATL/SUPPLIES	125	.00	0	500	.00	0	.00	1500	1500.00	0
89											
89-01	TRANSFER TO GENERAL	0	3150.00	0	0	12600.00	0	.00	0	12600.00-	0
89 **	OPERATING TRANSFERS OUT	0	3150.00	0	0	12600.00	0	.00	0	12600.00-	0
DIV 1001	TOTAL ***** FUND ADMINISTRATION	2882	6232.07	216	11528	21819.57	189	.00	34600	12780.43	63
DEPT 10	TOTAL ***** GENERAL OPERATIONS	2882	6232.07	216	11528	21819.57	189	.00	34600	12780.43	63
FUND 211	TOTAL ***** E-911 PHONE TAX	2882	6232.07	216	11528	21819.57	189	.00	34600	12780.43	63

FUND 212 EQUITABLE SHARING FUND		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
55											
55-00	PRINTING	41	.00	0	164	.00	0	.00	500	500.00	0
55 **	PRINTING	41	.00	0	164	.00	0	.00	500	500.00	0
58											
58-01	HOTEL ROOM	250	.00	0	1000	256.51	26	.00	3000	2743.49	9
58-02	AIRFARE	125	.00	0	500	.00	0	.00	1500	1500.00	0
58-04	MEALS	125	.00	0	500	.00	0	.00	1500	1500.00	0
58 **	TRAVEL/MEALS	500	.00	0	2000	256.51	13	.00	6000	5743.49	4
60											
60-01	COMPUTER/OFFICE SUPPLIES	1250	.00	0	5000	.00	0	.00	15000	15000.00	0
60 **	OFFICE OPERATIONS	1250	.00	0	5000	.00	0	.00	15000	15000.00	0
61											
61-07	MINOR EQUIPMENT PURCH	4166	1668.00	40	16664	1668.00	10	.00	50000	48332.00	3
61-17	OTHER POLICE RELATED	208	.00	0	832	.00	0	.00	2500	2500.00	0
61 **	OPERATING MATL/SUPPLIES	4374	1668.00	38	17496	1668.00	10	.00	52500	50832.00	3
64											
64-00	BOOKS & SUBSCRIPTIONS	41	.00	0	164	.00	0	.00	500	500.00	0
64 **	BOOKS & SUBSCRIPTIONS	41	.00	0	164	.00	0	.00	500	500.00	0
66											
66-06	D A R E PROGRAM	333	.00	0	1332	.00	0	.00	4000	4000.00	0
66 **	PROMOTIONAL ACTIVITIES	333	.00	0	1332	.00	0	.00	4000	4000.00	0
67											
67-02	DUES & MEMBERSHIPS	62	600.00	968	248	600.00	242	.00	750	150.00	80
67-03	TRAINING/TUITION	416	.00	0	1664	875.00	53	.00	5000	4125.00	18
67 **	DEVELOPMENT & TRAINING	478	600.00	126	1912	1475.00	77	.00	5750	4275.00	26
74											
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	7017	2268.00	32	28068	3399.51	12	.00	84250	80850.49	4
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	7017	2268.00	32	28068	3399.51	12	.00	84250	80850.49	4
FUND 212	TOTAL *****										
	EQUITABLE SHARING FUND	7017	2268.00	32	28068	3399.51	12	.00	84250	80850.49	4

FUND 220 CAPITAL IMPROVEMENTS		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
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	20833	.00	0	83332	.00	0	.00	250000	250000.00	0
75 **	OFFICE RELATED PURCHASES	20833	.00	0	83332	.00	0	.00	250000	250000.00	0
33											
33-03	CONSULTING/ENGINEERING	11250	.00	0	45000	.00	0	.00	135000	135000.00	0
33 **	PROFESSIONAL SERVICES	11250	.00	0	45000	.00	0	.00	135000	135000.00	0
45											
45-01	BUILDING RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
61											
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
72											
72-00	BUILDINGS PURCHASED	18750	.00	0	75000	105993.80	141	.00	225000	119006.20	47
72 **	BUILDINGS PURCHASED	18750	.00	0	75000	105993.80	141	.00	225000	119006.20	47
34											
34-03	DEMOLITIONS	0	.00	0	0	18140.19	0	.00	0	18140.19-	0
34 **	TECHNICAL SERVICES	0	.00	0	0	18140.19	0	.00	0	18140.19-	0
61											
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
69											
69-01	BANK/TRANSACTION CHARGES	150	82.18	55	600	173.70	29	.00	1800	1626.30	10
69 **	MISCELLANEOUS FEES	150	82.18	55	600	173.70	29	.00	1800	1626.30	10
72											
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
73											
73-00	IMPROVEMENTS	0	.00	0	0	.00	0	401095.95-	0	401095.95	0
73 **	IMPROVEMENTS	0	.00	0	0	.00	0	401095.95-	0	401095.95	0
45											
45-01	BUILDING RELATED	0	15.00-	0	0	15.00-	0	.00	0	15.00	0

FUND 220 CAPITAL IMPROVEMENTS		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
45											
45 **	CONSTRUCTION SERV/MATL	0	15.00-	0	0	15.00-	0	.00	0	15.00	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
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	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											
33-20	OTHER	0	.00	0	0	721.45	0	.00	0	721.45-	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	721.45	0	.00	0	721.45-	0
45											
45-10	COMMUNITY IMPROVEMENTS	8333	99105.47	1189	33332	329129.50	987	1736.26-	100000	227393.24-	327
45 **	BUILDING SERV/MATL	8333	99105.47	1189	33332	329129.50	987	1736.26-	100000	227393.24-	327
89											
89-01	TRANSFER TO GENERAL	860	860.38	100	3440	3441.52	100	.00	10325	6883.48	33
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-05	TRANSFER TO POLLUTION	50000	.00	0	200000	.00	0	.00	600000	600000.00	0
89-07	TRANSFER TO GOLF	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	50860	860.38	2	203440	3441.52	2	.00	610325	606883.48	1
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	110176	100033.03	91	440704	457585.16	104	402832.21-	1322125	1267372.05	4
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	110176	100033.03	91	440704	457585.16	104	402832.21-	1322125	1267372.05	4
FUND 220	TOTAL *****										
	CAPITAL IMPROVEMENTS	110176	100033.03	91	440704	457585.16	104	402832.21-	1322125	1267372.05	4

FUND 230 TRANSPORTATION TRUST		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
69											
69-01	BANK/TRANSACTION CHARGES	208	37.55	18	832	223.16	27	.00	2500	2276.84	9
69 **	MISCELLANEOUS FEES	208	37.55	18	832	223.16	27	.00	2500	2276.84	9
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	833	.00	0	3332	11500.50	345	.00	10000	1500.50-	115
33 **	PROFESSIONAL SERVICES	833	.00	0	3332	11500.50	345	.00	10000	1500.50-	115
43											
43-21	LABOR	2916	.00	0	11664	11945.00	102	.00	35000	23055.00	34
43-22	STREET LIGHT REPAIRS	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	2916	.00	0	11664	11945.00	102	.00	35000	23055.00	34
45											
45-04	STREETS RELATED	70833	14830.24-	21-	283332	104564.80	37	1248.00	850000	744187.20	12
45 **	BUILDING SERV/MATL	70833	14830.24-	21-	283332	104564.80	37	1248.00	850000	744187.20	12
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											
89-01	TRANSFER TO GENERAL	11166	250.00	2	44664	1000.00	2	.00	134000	133000.00	1
89 **	OPERATING TRANSFERS OUT	11166	250.00	2	44664	1000.00	2	.00	134000	133000.00	1
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	85956	14542.69-	17-	343824	129233.46	38	1248.00	1031500	901018.54	13
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	85956	14542.69-	17-	343824	129233.46	38	1248.00	1031500	901018.54	13
FUND 230	TOTAL *****										
	TRANSPORTATION TRUST	85956	14542.69-	17-	343824	129233.46	38	1248.00	1031500	901018.54	13

FUND 241 ELMS HOTEL EVENT FEES		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
54											
54-00	ADVERTISING	3333	3333.33	100	13332	13333.32	100	.00	40000	26666.68	33
54 **	ADVERTISING	3333	3333.33	100	13332	13333.32	100	.00	40000	26666.68	33
69											
69-01	BANK/TRANSACTION CHARGES	0	.38	0	0	124.99	0	.00	10	114.99-1250	
69 **	MISCELLANEOUS FEES	0	.38	0	0	124.99	0	.00	10	114.99-1250	
89											
89-01	TRANSFER TO GENERAL	32	32.87	103	128	131.48	103	.00	394	262.52	33
89-16	TRANSFER TO TIF	833	.00	0	3332	.00	0	.00	10000	10000.00	0
89 **	OPERATING TRANSFERS OUT	865	32.87	4	3460	131.48	4	.00	10394	10262.52	1
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	4198	3366.58	80	16792	13589.79	81	.00	50404	36814.21	27
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	4198	3366.58	80	16792	13589.79	81	.00	50404	36814.21	27
FUND 241	TOTAL *****										
	ELMS HOTEL EVENT FEES	4198	3366.58	80	16792	13589.79	81	.00	50404	36814.21	27

FUND 250 CONSTRUCTION SERVICES		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION										
ELE	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12												
12-00		REGULAR SALARIES & WAGES	24841	23787.38	96	99364	96307.27	97	.00	298100	201792.73	32
12 **		REGULAR SALARIES & WAGES	24841	23787.38	96	99364	96307.27	97	.00	298100	201792.73	32
13												
13-00		OTHER SALARIES & WAGES	1000	464.68	47	4000	1435.97	36	.00	12000	10564.03	12
13 **		OTHER SALARIES & WAGES	1000	464.68	47	4000	1435.97	36	.00	12000	10564.03	12
14												
14-00		OVERTIME	1000	3820.14	382	4000	6563.71	164	.00	12000	5436.29	55
14 **		OVERTIME	1000	3820.14	382	4000	6563.71	164	.00	12000	5436.29	55
15												
15-01		VACATION	208	458.18	220	832	458.18	55	.00	2500	2041.82	18
15-02		SICK PAY	125	.00	0	500	.00	0	.00	1500	1500.00	0
15 **		SPECIAL PAY	333	458.18	138	1332	458.18	34	.00	4000	3541.82	12
21												
21-00		FICA/MEDICARE EXPENSE	2053	2070.57	101	8212	7554.89	92	.00	24641	17086.11	31
21 **		FICA/MEDICARE EXPENSE	2053	2070.57	101	8212	7554.89	92	.00	24641	17086.11	31
22												
22-01		LAGERS CONTRIBUTIONS	1989	2158.85	109	7956	7928.13	100	.00	23878	15949.87	33
22 **		RETIREMENT BENEFITS	1989	2158.85	109	7956	7928.13	100	.00	23878	15949.87	33
23												
23-01		MEDICAL	7095	7388.80	104	28380	29304.19	103	.00	85140	55835.81	34
23-02		DENTAL	371	369.24	100	1484	1462.72	99	.00	4454	2991.28	33
23-03		VISION	30	28.70	96	120	114.12	95	.00	371	256.88	31
23-05		K.C. LIFE	40	33.28	83	160	132.26	83	.00	490	357.74	27
23-06		LONG TERM DISABILITY	71	58.66	83	284	245.07	86	.00	852	606.93	29
23 **		HEALTH & LIFE INSURANCE	7607	7878.68	104	30428	31258.36	103	.00	91307	60048.64	34
24												
24-00		WORKERS' COMPENSATION	2451	2279.73	93	9804	8559.88	87	.00	29414	20854.12	29
24 **		WORKERS' COMPENSATION	2451	2279.73	93	9804	8559.88	87	.00	29414	20854.12	29
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
27												
27-00		COMMUNITY CTR MEMBERSHIP	20	13.00	65	80	13.00	16	.00	240	227.00	5
27 **		COMMUNITY CTR MEMBERSHIP	20	13.00	65	80	13.00	16	.00	240	227.00	5

FUND 250 CONSTRUCTION SERVICES		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION										
ELE	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
29												
29-05		EMPLOYEE APPRECIATION	33	.00	0	132	.00	0	.00	400	400.00	0
29 **		INDIRECT EMPLOYEE EXPENSE	33	.00	0	132	.00	0	.00	400	400.00	0
33												
33-03		CONSULTING/ENGINEERING	83	.00	0	332	.00	0	.00	1000	1000.00	0
33-05		MEDICAL SERVICES	37	.00	0	148	.00	0	.00	450	450.00	0
33-08		PAYROLL PROCESSING	83	183.03	221	332	427.78	129	.00	1000	572.22	43
33 **		PROFESSIONAL SERVICES	203	183.03	90	812	427.78	53	.00	2450	2022.22	18
34												
34-18		OTHER TECHNICAL	208	367.50	177	832	1183.55	142	.00	2500	1316.45	47
34 **		TECHNICAL SERVICES	208	367.50	177	832	1183.55	142	.00	2500	1316.45	47
41												
41-01		ELECTRICITY	50	101.12	202	200	179.54	90	.00	600	420.46	30
41-02		GAS SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
41 **		UTILITY SERVICE	50	101.12	202	200	179.54	90	.00	600	420.46	30
42												
42-01		LAUNDRY/ALTERATION	216	.00	0	864	2487.34	288	.00	2600	112.66	96
42-02		PERSONAL PROTECTIVE EQUIP	200	.00	0	800	4.02	1	.00	2400	2395.98	0
42 **		CLEANING SERVICES	416	.00	0	1664	2491.36	150	.00	5000	2508.64	50
43												
43-09		OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43-10		VEHICLE MAINTENANCE	416	318.25	77	1664	2514.01	151	.00	5000	2485.99	50
43-11		MACHINERY & EQUIPMENT	541	235.72	44	2164	1542.75	71	.00	6500	4957.25	24
43-12		BUILDINGS & IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
43 **		REPAIR & MAINTENANCE	957	553.97	58	3828	4056.76	106	.00	11500	7443.24	35
44												
44-02		OFFICE EQUIPMENT	41	.00	0	164	.00	0	.00	500	500.00	0
44 **		RENTALS - OPER & CAPITAL	41	.00	0	164	.00	0	.00	500	500.00	0
52												
52-01		PROPERTY	0	.00	0	0	.00	0	.00	7	7.00	0
52-02		INLAND MARINE	47	45.41	97	188	181.64	97	.00	572	390.36	32
52-04		GENERAL LIABILITY	28	105.25	376	112	421.00	376	.00	347	74.00	121
52-05		AUTO	438	438.52	100	1752	1754.08	100	.00	5265	3510.92	33
52-06		CRIME	21	12.56	60	84	50.24	60	.00	259	208.76	19
52-21		PUBLIC OFFICIAL E&O	383	326.48	85	1532	1305.92	85	.00	4599	3293.08	28
52-30		DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **		INSURANCE COVERAGES	917	928.22	101	3668	3712.88	101	.00	11049	7336.12	34

FUND 250 CONSTRUCTION SERVICES		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
53											
53-01	TELEPHONE	83	76.08	92	332	304.32	92	.00	1000	695.68	30
53-02	MOBILE PHONE	208	.00	0	832	323.85	39	.00	2500	2176.15	13
53 **	COMMUNICATIONS	291	76.08	26	1164	628.17	54	.00	3500	2871.83	18
60											
60-01	OFFICE 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	16	175.24	1095	64	175.24	274	.00	200	24.76	88
61-06	CHEMICALS	16	.00	0	64	37.23	58	.00	200	162.77	19
61-07	MINOR EQUIPMENT PURCH	166	79.96	48	664	242.49	37	.00	2000	1757.51	12
61-18	OTHER PUBLIC WRKS RELATED	125	.00	0	500	49.48	10	.00	1500	1450.52	3
61 **	OPERATING MATL/SUPPLIES	323	255.20	79	1292	504.44	39	.00	3900	3395.56	13
62											
62-01	GASOLINE & DIESEL	1750	.00	0	7000	6617.19	95	.00	21000	14382.81	32
62-02	OIL & LUBRICANTS	50	.00	0	200	.00	0	.00	600	600.00	0
62 **	ENERGY USAGE	1800	.00	0	7200	6617.19	92	.00	21600	14982.81	31
89											
89-01	TRANSFER TO GENERAL	2166	2166.74	100	8664	8666.96	100	.00	26000	17333.04	33
89 **	OPERATING TRANSFERS OUT	2166	2166.74	100	8664	8666.96	100	.00	26000	17333.04	33
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	48699	47563.07	98	194796	188548.02	97	.00	584579	396030.98	32
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	48699	47563.07	98	194796	188548.02	97	.00	584579	396030.98	32
FUND 250	TOTAL *****										
	CONSTRUCTION SERVICES	48699	47563.07	98	194796	188548.02	97	.00	584579	396030.98	32

FUND 260 COMMUNITY DEVELOPMENT		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
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
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	6595.57	0	0	6595.57	0	.00	0	6595.57-	0
89-04	TRANSFER TO PARKS & REC	0	5192.94	0	0	5192.94	0	.00	0	5192.94-	0
89-07	TRANSFER TO GOLF	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	0	1098.15	0	0	1098.15	0	.00	0	1098.15-	0
89 **	OPERATING TRANSFERS OUT	0	12886.66	0	0	12886.66	0	.00	0	12886.66-	0
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	18833	12886.66	68	75332	191044.81	254	.00	226000	34955.19	85
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	18833	12886.66	68	75332	191044.81	254	.00	226000	34955.19	85
FUND 260	TOTAL *****										
	COMMUNITY DEVELOPMENT	18833	12886.66	68	75332	191044.81	254	.00	226000	34955.19	85

FUND 270 PUBLIC SAFETY SALES TAX		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
69											
69-01	BANK/TRANSACTION CHARGES	83	83.20	100	332	312.28	94	.00	1000	687.72	31
69 **	MISCELLANEOUS FEES	83	83.20	100	332	312.28	94	.00	1000	687.72	31
61											
61-07	MINOR EQUIPMENT PURCH	6666	4645.76	70	26664	14462.35	54	73068.79-	80000	138606.44	73-
61 **	OPERATING MATL/SUPPLIES	6666	4645.76	70	26664	14462.35	54	73068.79-	80000	138606.44	73-
73											
73-00	IMPROVEMENTS	29166	.00	0	116664	.00	0	289978.12-	350000	639978.12	83-
73 **	IMPROVEMENTS	29166	.00	0	116664	.00	0	289978.12-	350000	639978.12	83-
74											
74-02	VEHICLES PURCHASED	7916	.00	0	31664	62014.34	196	1069.60	95000	31916.06	66
74 **	MACHINERY & EQUIPMENT	7916	.00	0	31664	62014.34	196	1069.60	95000	31916.06	66
61											
61-07	MINOR EQUIPMENT PURCH	12600	.00	0	50400	21492.15	43	2906.00-	151200	132613.85	12
61 **	OPERATING MATL/SUPPLIES	12600	.00	0	50400	21492.15	43	2906.00-	151200	132613.85	12
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	38750	16537.31	43	155000	124660.02	80	.00	465000	340339.98	27
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	7782.15	0	.00	0	7782.15-	0
89 **	OPERATING TRANSFERS OUT	38750	16537.31	43	155000	132442.17	85	.00	465000	332557.83	29
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	95181	21266.27	22	380724	230723.29	61	364883.31-	1142200	1276360.02	12-
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	95181	21266.27	22	380724	230723.29	61	364883.31-	1142200	1276360.02	12-
FUND 270	TOTAL *****										
	PUBLIC SAFETY SALES TAX	95181	21266.27	22	380724	230723.29	61	364883.31-	1142200	1276360.02	12-

FUND 280 COMMUNITY CTR SALES TAX		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
69											
69-01	BANK/TRANSACTION CHARGES	166	114.09	69	664	416.47	63	.00	2000	1583.53	21
69 **	MISCELLANEOUS FEES	166	114.09	69	664	416.47	63	.00	2000	1583.53	21
89											
89-13	TRANSFER TO DEBT SERVICE	97834	96792.29	99	391336	387969.16	99	.00	1174008	786038.84	33
89-22	TRANSFER TO CC OPER FUND	25000	.00	0	100000	.00	0	.00	300000	300000.00	0
89 **	OPERATING TRANSFERS OUT	122834	96792.29	79	491336	387969.16	79	.00	1474008	1086038.84	26
DIV 1001	TOTAL ***** FUND ADMINISTRATION	123000	96906.38	79	492000	388385.63	79	.00	1476008	1087622.37	26
DEPT 10	TOTAL ***** GENERAL OPERATIONS	123000	96906.38	79	492000	388385.63	79	.00	1476008	1087622.37	26
FUND 280	TOTAL ***** COMMUNITY CTR SALES TAX	123000	96906.38	79	492000	388385.63	79	.00	1476008	1087622.37	26

FUND 281 COMMUNITY CTR OPERATING		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	14448	15319.16	106	57792	61222.64	106	.00	173384	112161.36	35
12 **	REGULAR SALARIES & WAGES	14448	15319.16	106	57792	61222.64	106	.00	173384	112161.36	35
13											
13-00	OTHER SALARIES & WAGES	9333	13210.55	142	37332	49845.61	134	.00	112000	62154.39	45
13 **	OTHER SALARIES & WAGES	9333	13210.55	142	37332	49845.61	134	.00	112000	62154.39	45
14											
14-00	OVERTIME	41	128.34	313	164	128.34	78	.00	500	371.66	26
14 **	OVERTIME	41	128.34	313	164	128.34	78	.00	500	371.66	26
15											
15-01	VACATION	750	.00	0	3000	.00	0	.00	9000	9000.00	0
15 **	SPECIAL PAY	750	.00	0	3000	.00	0	.00	9000	9000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	1812	2122.93	117	7248	8228.95	114	.00	21754	13525.05	38
21 **	FICA/MEDICARE EXPENSE	1812	2122.93	117	7248	8228.95	114	.00	21754	13525.05	38
22											
22-01	LAGERS CONTRIBUTIONS	1106	1187.54	107	4424	4716.36	107	.00	13272	8555.64	36
22 **	RETIREMENT BENEFITS	1106	1187.54	107	4424	4716.36	107	.00	13272	8555.64	36
23											
23-01	MEDICAL	4448	4935.52	111	17792	19742.08	111	.00	53380	33637.92	37
23-02	DENTAL	210	205.80	98	840	823.20	98	.00	2530	1706.80	33
23-03	VISION	7	8.20	117	28	32.80	117	.00	94	61.20	35
23-05	K.C. LIFE	15	15.48	103	60	61.92	103	.00	184	122.08	34
23-06	LONG TERM DISABILITY	50	45.12	90	200	181.04	91	.00	602	420.96	30
23 **	HEALTH & LIFE INSURANCE	4730	5210.12	110	18920	20841.04	110	.00	56790	35948.96	37
24											
24-00	WORKERS' COMPENSATION	598	660.24	110	2392	2568.29	107	.00	7186	4617.71	36
24 **	WORKERS' COMPENSATION	598	660.24	110	2392	2568.29	107	.00	7186	4617.71	36
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
27											
27-00	COMMUNITY CTR MEMBERSHIP	125	113.00	90	500	113.00	23	.00	1500	1387.00	8

FUND 281 COMMUNITY CTR OPERATING		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
27											
27 **	COMMUNITY CTR MEMBERSHIP	125	113.00	90	500	113.00	23	.00	1500	1387.00	8
29											
29-05	EMPLOYEE APPRECIATION	20	.00	0	80	.00	0	.00	250	250.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	20	.00	0	80	.00	0	.00	250	250.00	0
33											
33-03	CONSULTING/ENGINEERING	0	.00	0	0	37.50	0	.00	0	37.50-	0
33-05	MEDICAL SERVICES	83	40.00	48	332	183.00	55	.00	1000	817.00	18
33-08	PAYROLL PROCESSING	125	289.33	232	500	660.49	132	.00	1500	839.51	44
33 **	PROFESSIONAL SERVICES	208	329.33	158	832	880.99	106	.00	2500	1619.01	35
34											
34-04	COMPUTER PROGRAMMING	208	382.30	184	832	587.64	71	.00	2500	1912.36	24
34 **	TECHNICAL SERVICES	208	382.30	184	832	587.64	71	.00	2500	1912.36	24
41											
41-01	ELECTRICITY	6416	.00	0	25664	13955.19	54	.00	77000	63044.81	18
41-02	GAS SERVICE	3733	6384.87	171	14932	14833.82	99	.00	44805	29971.18	33
41-03	WATER & SEWER	2000	1575.16	79	8000	4943.47	62	.00	24000	19056.53	21
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	12149	7960.03	66	48596	33732.48	69	.00	145805	112072.52	23
43											
43-01	CONTRACTS-OFFICE EQUIP	83	.00	0	332	87.99	27	.00	1000	912.01	9
43-02	CONTRACTS-BLDG & EQUIP	1250	261.25-	21-	5000	14008.19	280	.00	15000	991.81	93
43-11	MACHINERY & EQUIPMENT	166	.00	0	664	390.91	59	.00	2000	1609.09	20
43-12	BUILDINGS & IMPROVEMENTS	557	79.00	14	2228	316.00	14	.00	6695	6379.00	5
43-30	CAPITAL REPLACEMENT RES	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	2056	182.25-	9-	8224	14803.09	180	.00	24695	9891.91	60
44											
44-02	OFFICE EQUIPMENT	166	.00	0	664	55.71	8	.00	2000	1944.29	3
44 **	RENTALS - OPER & CAPITAL	166	.00	0	664	55.71	8	.00	2000	1944.29	3
52											
52-01	PROPERTY	2246	1837.68	82	8984	7350.72	82	.00	26958	19607.28	27
52-02	INLAND MARINE	0	.00	0	0	.00	0	.00	0	.00	0
52-04	GENERAL LIABILITY	1642	2049.62	125	6568	8198.48	125	.00	19708	11509.52	42
52-05	AUTO	0	.00	0	0	.00	0	.00	0	.00	0
52-06	CRIME & EMPLOYMENT PRACT.	25	11.19	45	100	44.76	45	.00	300	255.24	15
52-21	PUBLIC OFFICIAL E&O	402	290.83	72	1608	1163.32	72	.00	4834	3670.68	24
52 **	INSURANCE COVERAGES	4315	4189.32	97	17260	16757.28	97	.00	51800	35042.72	32

FUND 281 COMMUNITY CTR OPERATING		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
53											
53-01	TELEPHONE	772	1774.09	230	3088	3474.09	113	.00	9270	5795.91	38
53-02	MOBILE PHONE	56	.00	0	224	99.19	44	.00	679	579.81	15
53-03	INTERNET SERVICE	208	.00	0	832	.00	0	.00	2500	2500.00	0
53 **	COMMUNICATIONS	1036	1774.09	171	4144	3573.28	86	.00	12449	8875.72	29
54											
54-00	ADVERTISING	343	95.42	28	1372	1128.43	82	.00	4120	2991.57	27
54 **	ADVERTISING	343	95.42	28	1372	1128.43	82	.00	4120	2991.57	27
55											
55-00	PRINTING	700	1430.20	204	2800	2984.80	107	.00	8400	5415.20	36
55 **	PRINTING	700	1430.20	204	2800	2984.80	107	.00	8400	5415.20	36
58											
58-01	HOTEL ROOM	166	.00	0	664	248.60	37	.00	2000	1751.40	12
58-04	MEALS	83	194.86	235	332	270.21	81	.00	1000	729.79	27
58 **	TRAVEL/MEALS	249	194.86	78	996	518.81	52	.00	3000	2481.19	17
60											
60-01	COMPUTER/OFFICE SUPPLIES	541	878.47	162	2164	1914.84	89	.00	6500	4585.16	30
60-03	POSTAGE	41	.00	0	164	21.00	13	.00	500	479.00	4
60 **	OFFICE OPERATIONS	582	878.47	151	2328	1935.84	83	.00	7000	5064.16	28
61											
61-02	MEDICAL SUPPLIES	41	.00	0	164	104.11	64	.00	500	395.89	21
61-03	JANITORIAL SUPPLIES	2500	2320.65	93	10000	5108.63	51	.00	30000	24891.37	17
61-04	UNIFORMS & CLOTHING	666	602.38	90	2664	924.85	35	.00	8000	7075.15	12
61-06	CHEMICALS	191	689.01	361	764	2428.44	318	.00	2300	128.44	106
61-07	MINOR EQUIPMENT PURCH	1250	.00	0	5000	.00	0	.00	15000	15000.00	0
61-15	OTHER RECREATION RELATED	1666	1517.96	91	6664	5816.09	87	.00	20000	14183.91	29
61-30	MISCELLANEOUS	300	.00	0	1200	247.34	21	.00	3600	3352.66	7
61 **	OPERATING MATL/SUPPLIES	6614	5130.00	78	26456	14629.46	55	.00	79400	64770.54	18
64											
64-00	BOOKS & SUBSCRIPTIONS	125	69.93	56	500	265.54	53	.00	1500	1234.46	18
64 **	BOOKS & SUBSCRIPTIONS	125	69.93	56	500	265.54	53	.00	1500	1234.46	18
67											
67-01	REGISTRATION FEES	300	375.00	125	1200	465.48	39	.00	3605	3139.52	13
67-02	DUES & MEMBERSHIPS	42	.00	0	168	302.50	180	.00	515	212.50	59
67 **	DEVELOPMENT & TRAINING	342	375.00	110	1368	767.98	56	.00	4120	3352.02	19
69											
69-01	BANK/TRANSACTION CHARGES	5833	7967.68	137	23332	26654.12	114	.00	70000	43345.88	38
69 **	MISCELLANEOUS FEES	5833	7967.68	137	23332	26654.12	114	.00	70000	43345.88	38

FUND 281 COMMUNITY CTR OPERATING		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
	DESCRIPTION										
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	67889	68546.26	101	271556	266939.68	98	.00	814925	547985.32	33

FUND 281 COMMUNITY CTR OPERATING		DEPT/DIV 1005 GENERAL OPERATIONS/SWIMMING POOL						ENCUMBR.	ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	4276	2992.10	70	17104	12108.01	71	.00	51319	39210.99	24
12 **	REGULAR SALARIES & WAGES	4276	2992.10	70	17104	12108.01	71	.00	51319	39210.99	24
13											
13-00	OTHER SALARIES & WAGES	13003	14736.87	113	52012	50951.40	98	.00	156045	105093.60	33
13 **	OTHER SALARIES & WAGES	13003	14736.87	113	52012	50951.40	98	.00	156045	105093.60	33
14											
14-00	OVERTIME	25	174.76	699	100	317.16	317	.00	300	17.16-	106
14 **	OVERTIME	25	174.76	699	100	317.16	317	.00	300	17.16-	106
15											
15-01	VACATION	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	1318	1367.62	104	5272	4827.29	92	.00	15822	10994.71	31
21 **	FICA/MEDICARE EXPENSE	1318	1367.62	104	5272	4827.29	92	.00	15822	10994.71	31
22											
22-01	LAGERS CONTRIBUTIONS	327	243.85	75	1308	943.75	72	.00	3933	2989.25	24
22 **	RETIREMENT BENEFITS	327	243.85	75	1308	943.75	72	.00	3933	2989.25	24
23											
23-01	MEDICAL	692	717.52	104	2768	2870.08	104	.00	8311	5440.92	35
23-02	DENTAL	36	34.88	97	144	139.52	97	.00	432	292.48	32
23-03	VISION	3	.00	0	12	.00	0	.00	47	47.00	0
23-05	K.C. LIFE	5	3.16	63	20	12.64	63	.00	62	49.36	20
23-06	LONG TERM DISABILITY	14	8.16	58	56	32.54	58	.00	178	145.46	18
23 **	HEALTH & LIFE INSURANCE	750	763.72	102	3000	3054.78	102	.00	9030	5975.22	34
24											
24-00	WORKERS' COMPENSATION	283	270.52	96	1132	947.52	84	.00	3400	2452.48	28
24 **	WORKERS' COMPENSATION	283	270.52	96	1132	947.52	84	.00	3400	2452.48	28
27											
27-00	COMMUNITY CTR MEMBERSHIP	150	251.00	167	600	225.00	38	.00	1800	1575.00	13
27 **	COMMUNITY CTR MEMBERSHIP	150	251.00	167	600	225.00	38	.00	1800	1575.00	13
33											
33-05	MEDICAL SERVICES	125	116.00	93	500	305.00	61	.00	1500	1195.00	20
33-08	PAYROLL PROCESSING	200	348.90	175	800	772.10	97	.00	2400	1627.90	32
33 **	PROFESSIONAL SERVICES	325	464.90	143	1300	1077.10	83	.00	3900	2822.90	28

FUND 281 COMMUNITY CTR OPERATING		DEPT/DIV 1005 GENERAL OPERATIONS/SWIMMING POOL									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
52											
52-06	CRIME & EMPLOYMENT PRACT.	66	8.72	13	264	34.88	13	.00	802	767.12	4
52-21	PUBLIC OFFICIAL E&O	1086	226.82	21	4344	907.28	21	.00	13038	12130.72	7
52 **	INSURANCE COVERAGES	1152	235.54	20	4608	942.16	20	.00	13840	12897.84	7
53											
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
61											
61-04	UNIFORMS & CLOTHING	257	.00	0	1028	.00	0	.00	3090	3090.00	0
61-06	CHEMICALS	1250	.00	0	5000	2692.43	54	.00	15000	12307.57	18
61-15	OTHER RECREATION RELATED	416	1156.37-	278-	1664	1016.37-	61-	.00	5000	6016.37	20-
61 **	OPERATING MATL/SUPPLIES	1923	1156.37-	60-	7692	1676.06	22	.00	23090	21413.94	7
DIV 1005	TOTAL ***** SWIMMING POOL	23532	20344.51	87	94128	77070.23	82	.00	282479	205408.77	27

FUND 281 COMMUNITY CTR OPERATING		DEPT/DIV 1006 GENERAL OPERATIONS/FITNESS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	0	1101.58	0	0	1101.58	0	.00	0	1101.58-	0
12 **	REGULAR SALARIES & WAGES	0	1101.58	0	0	1101.58	0	.00	0	1101.58-	0
13											
13-00	OTHER SALARIES & WAGES	11158	9914.53	89	44632	38417.23	86	.00	133900	95482.77	29
13 **	OTHER SALARIES & WAGES	11158	9914.53	89	44632	38417.23	86	.00	133900	95482.77	29
15											
15-01	VACATION	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	853	839.29	98	3412	3019.67	89	.00	10243	7223.33	30
21 **	FICA/MEDICARE EXPENSE	853	839.29	98	3412	3019.67	89	.00	10243	7223.33	30
22											
22-01	LAGERS CONTRIBUTIONS	0	124.46	0	0	124.46	0	.00	0	124.46-	0
22 **	RETIREMENT BENEFITS	0	124.46	0	0	124.46	0	.00	0	124.46-	0
23											
23-01	MEDICAL	0	717.52	0	0	717.52	0	.00	0	717.52-	0
23-02	DENTAL	0	85.46	0	0	85.46	0	.00	0	85.46-	0
23-03	VISION	0	.00	0	0	.00	0	.00	0	.00	0
23-05	K.C. LIFE	0	3.16	0	0	3.16	0	.00	0	3.16-	0
23-06	LONG TERM DISABILITY	0	3.19	0	0	3.19	0	.00	0	3.19-	0
23 **	HEALTH & LIFE INSURANCE	0	809.33	0	0	809.33	0	.00	0	809.33-	0
24											
24-00	WORKERS' COMPENSATION	416	171.51	41	1664	615.30	37	.00	5000	4384.70	12
24 **	WORKERS' COMPENSATION	416	171.51	41	1664	615.30	37	.00	5000	4384.70	12
27											
27-00	COMMUNITY CTR MEMBERSHIP	125	93.00	74	500	95.00	19	.00	1500	1405.00	6
27 **	COMMUNITY CTR MEMBERSHIP	125	93.00	74	500	95.00	19	.00	1500	1405.00	6
33											
33-05	MEDICAL SERVICES	41	155.00	378	164	224.00	137	.00	500	276.00	45
33-08	PAYROLL PROCESSING	125	218.54	175	500	514.25	103	.00	1500	985.75	34
33 **	PROFESSIONAL SERVICES	166	373.54	225	664	738.25	111	.00	2000	1261.75	37
52											
52-06	CRIME & EMPLOYMENT PRACT.	34	3.77	11	136	15.08	11	.00	417	401.92	4
52-21	PUBLIC OFFICIAL E&O	565	98.09	17	2260	392.36	17	.00	6780	6387.64	6
52 **	INSURANCE COVERAGES	599	101.86	17	2396	407.44	17	.00	7197	6789.56	6

FUND 281 COMMUNITY CTR OPERATING		DEPT/DIV 1006 GENERAL OPERATIONS/FITNESS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
53											
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
61											
61-04	UNIFORMS & CLOTHING	171	892.01	522	684	892.01	130	.00	2060	1167.99	43
61-15	OTHER RECREATION RELATED	171	410.48	240	684	2600.45	380	.00	2060	540.45	126
61 **	OPERATING MATL/SUPPLIES	342	1302.49	381	1368	3492.46	255	.00	4120	627.54	85
DIV 1006	TOTAL ***** FITNESS	13659	14831.59	109	54636	48820.72	89	.00	163960	115139.28	30

FUND 281 COMMUNITY CTR OPERATING		DEPT/DIV 1007 GENERAL OPERATIONS/SPORTS/MARKETING/EVENTS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	5072	5124.68	101	20288	20316.97	100	.00	60865	40548.03	33
12 **	REGULAR SALARIES & WAGES	5072	5124.68	101	20288	20316.97	100	.00	60865	40548.03	33
13											
13-00	OTHER SALARIES & WAGES	2401	1034.88	43	9604	5255.05	55	.00	28817	23561.95	18
13 **	OTHER SALARIES & WAGES	2401	1034.88	43	9604	5255.05	55	.00	28817	23561.95	18
14											
14-00	OVERTIME	0	31.28	0	0	104.26	0	.00	0	104.26-	0
14 **	OVERTIME	0	31.28	0	0	104.26	0	.00	0	104.26-	0
15											
15-01	VACATION	125	.00	0	500	.00	0	.00	1500	1500.00	0
15 **	SPECIAL PAY	125	.00	0	500	.00	0	.00	1500	1500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	571	470.42	82	2284	1951.48	85	.00	6861	4909.52	28
21 **	FICA/MEDICARE EXPENSE	571	470.42	82	2284	1951.48	85	.00	6861	4909.52	28
22											
22-01	LAGERS CONTRIBUTIONS	384	397.01	103	1536	1572.45	102	.00	4615	3042.55	34
22 **	RETIREMENT BENEFITS	384	397.01	103	1536	1572.45	102	.00	4615	3042.55	34
23											
23-01	MEDICAL	730	717.52	98	2920	2870.08	98	.00	8768	5897.92	33
23-02	DENTAL	60	58.80	98	240	235.20	98	.00	724	488.80	33
23-03	VISION	3	4.10	137	12	16.40	137	.00	47	30.60	35
23-05	K.C. LIFE	10	10.32	103	40	41.28	103	.00	124	82.72	33
23-06	LONG TERM DISABILITY	17	12.47	73	68	51.92	76	.00	210	158.08	25
23 **	HEALTH & LIFE INSURANCE	820	803.21	98	3280	3214.88	98	.00	9873	6658.12	33
24											
24-00	WORKERS' COMPENSATION	116	96.22	83	464	399.21	86	.00	1400	1000.79	29
24 **	WORKERS' COMPENSATION	116	96.22	83	464	399.21	86	.00	1400	1000.79	29
27											
27-00	COMMUNITY CTR MEMBERSHIP	12	11.00	92	48	11.00	23	.00	150	139.00	7
27 **	COMMUNITY CTR MEMBERSHIP	12	11.00	92	48	11.00	23	.00	150	139.00	7
33											
33-05	MEDICAL SERVICES	94	.00	0	376	.00	0	.00	1130	1130.00	0
33-08	PAYROLL PROCESSING	60	64.94	108	240	168.38	70	.00	720	551.62	23
33 **	PROFESSIONAL SERVICES	154	64.94	42	616	168.38	27	.00	1850	1681.62	9

FUND 281 COMMUNITY CTR OPERATING		DEPT/DIV 1007 GENERAL OPERATIONS/SPORTS/MARKETING/EVENTS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
52											
52-06	CRIME & EMPLOYMENT PRACT.	20	4.45	22	80	17.80	22	.00	241	223.20	7
52-21	PUBLIC OFFICIAL E&O	266	115.61	44	1064	462.44	44	.00	3200	2737.56	15
52 **	INSURANCE COVERAGES	286	120.06	42	1144	480.24	42	.00	3441	2960.76	14
53											
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
61											
61-04	UNIFORMS & CLOTHING	188	.00	0	752	177.62	24	.00	2266	2088.38	8
61-15	OTHER RECREATION RELATED	125	1083.00	866	500	1083.00	217	.00	1500	417.00	72
61 **	OPERATING MATL/SUPPLIES	313	1083.00	346	1252	1260.62	101	.00	3766	2505.38	34
DIV 1007	TOTAL ***** SPORTS/MARKETING/EVENTS	10254	9236.70	90	41016	34734.54	85	.00	123138	88403.46	28
DEPT 10	TOTAL ***** GENERAL OPERATIONS	115334	112959.06	98	461336	427565.17	93	.00	1384502	956936.83	31
FUND 281	TOTAL ***** COMMUNITY CTR OPERATING	115334	112959.06	98	461336	427565.17	93	.00	1384502	956936.83	31

FUND 292 WALMART/ELMS REVENUE FUND		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
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
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
69-83	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
69-88	COMMUNITY CENTER	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	0	555.62	0	0	2222.48	0	.00	0	2222.48-	0
89 **	OPERATING TRANSFERS OUT	0	555.62	0	0	2222.48	0	.00	0	2222.48-	0
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	0	555.62	0	0	2222.48	0	.00	0	2222.48-	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	0	555.62	0	0	2222.48	0	.00	0	2222.48-	0
FUND 292	TOTAL *****										
	WALMART/ELMS REVENUE FUND	0	555.62	0	0	2222.48	0	.00	0	2222.48-	0

FUND 293 PARADISE PLAYHOUSE TIF		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
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	916	4470.85	488	3664	4470.85	122	.00	11000	6529.15	41
45 **	BUILDING SERV/MATL	916	4470.85	488	3664	4470.85	122	.00	11000	6529.15	41
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
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	916	4470.85	488	3664	4470.85	122	.00	11000	6529.15	41
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	916	4470.85	488	3664	4470.85	122	.00	11000	6529.15	41
FUND 293	TOTAL *****										
	PARADISE PLAYHOUSE TIF	916	4470.85	488	3664	4470.85	122	.00	11000	6529.15	41

FUND 294 VINTAGE DEVELOPMENT TIF		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-01	LEGAL	41	.00	0	164	.00	0	.00	500	500.00	0
33 **	PROFESSIONAL SERVICES	41	.00	0	164	.00	0	.00	500	500.00	0
45											
45-90	PAYMENT TO DEVELOPER	3764	31022.64	824	15056	80466.09	534	.00	45173	35293.09-	178
45 **	BUILDING SERV/MATL	3764	31022.64	824	15056	80466.09	534	.00	45173	35293.09-	178
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
69											
69-85	TIF SURPLUS - CNTY & SCHL	8707	.00	0	34828	.00	0	.00	104491	104491.00	0
69 **	MISCELLANEOUS FEES	8707	.00	0	34828	.00	0	.00	104491	104491.00	0
89											
89-01	TRANSFER TO GENERAL	69	209.00	303	276	836.00	303	.00	836	.00	100
89 **	OPERATING TRANSFERS OUT	69	209.00	303	276	836.00	303	.00	836	.00	100
DIV 1001	TOTAL ***** FUND ADMINISTRATION	12581	31231.64	248	50324	81302.09	162	.00	151000	69697.91	54
DEPT 10	TOTAL ***** GENERAL OPERATIONS	12581	31231.64	248	50324	81302.09	162	.00	151000	69697.91	54
FUND 294	TOTAL ***** VINTAGE DEVELOPMENT TIF	12581	31231.64	248	50324	81302.09	162	.00	151000	69697.91	54

FUND 295 ELMS HOTEL TIF		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-01	LEGAL	625	.00	0	2500	.00	0	.00	7500	7500.00	0
33 **	PROFESSIONAL SERVICES	625	.00	0	2500	.00	0	.00	7500	7500.00	0
45											
45-90	PAYMENT TO DEVELOPER	2333	.00	0	9332	17144.11	184	.00	28000	10855.89	61
45 **	BUILDING SERV/MATL	2333	.00	0	9332	17144.11	184	.00	28000	10855.89	61
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	208.37	100	832	833.48	100	.00	2500	1666.52	33
89 **	OPERATING TRANSFERS OUT	208	208.37	100	832	833.48	100	.00	2500	1666.52	33
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	3166	208.37	7	12664	17977.59	142	.00	38000	20022.41	47
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	3166	208.37	7	12664	17977.59	142	.00	38000	20022.41	47
FUND 295	TOTAL *****										
	ELMS HOTEL TIF	3166	208.37	7	12664	17977.59	142	.00	38000	20022.41	47

FUND 296 VINTAGE PLAZA II TIF		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-01	LEGAL	3916	.00	0	15664	.00	0	.00	47000	47000.00	0
33 **	PROFESSIONAL SERVICES	3916	.00	0	15664	.00	0	.00	47000	47000.00	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
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	3916	.00	0	15664	.00	0	.00	47000	47000.00	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	3916	.00	0	15664	.00	0	.00	47000	47000.00	0
FUND 296	TOTAL *****										
	VINTAGE PLAZA II TIF	3916	.00	0	15664	.00	0	.00	47000	47000.00	0

FUND 297 GOLF COURSE TIF		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
69											
69-01	BANK/TRANSACTION CHARGES	0	27.30	0	0	27.30	0	.00	0	27.30-	0
69 **	MISCELLANEOUS FEES	0	27.30	0	0	27.30	0	.00	0	27.30-	0
72											
72-00	BUILDINGS	0	147357.00	0	0	565354.00	0	.00	0	565354.00-	0
72 **	BUILDINGS	0	147357.00	0	0	565354.00	0	.00	0	565354.00-	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											
89-13	TRANSFER TO DEBT SERVICE	8738	.00	0	34952	.00	0	.00	104857	104857.00	0
89 **	OPERATING TRANSFERS OUT	8738	.00	0	34952	.00	0	.00	104857	104857.00	0
DIV 1001	TOTAL ***** FUND ADMINISTRATION	8738	147384.30	1687	34952	565381.30	1618	.00	104857	460524.30-	539
DEPT 10	TOTAL ***** GENERAL OPERATIONS	8738	147384.30	1687	34952	565381.30	1618	.00	104857	460524.30-	539
FUND 297	TOTAL ***** GOLF COURSE TIF	8738	147384.30	1687	34952	565381.30	1618	.00	104857	460524.30-	539

FUND 352 POLLUTION CONTROL IMPROVE		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
45											
45-03	SEWER SYSTEM RELATED	24435	.00	0	97740	.00	0	.00	293222	293222.00	0
45 **	BUILDING SERV/MATL	24435	.00	0	97740	.00	0	.00	293222	293222.00	0
71											
71-00	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
79											
79-00	FIXED ASSET RECLASS A/C	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
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	24435	.00	0	97740	.00	0	.00	293222	293222.00	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	24435	.00	0	97740	.00	0	.00	293222	293222.00	0
FUND 352	TOTAL *****										
	POLLUTION CONTROL IMPROVE	24435	.00	0	97740	.00	0	.00	293222	293222.00	0

FUND 353 WATER SYSTEM IMPROVEMENTS		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
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
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	0	.00	0	0	.00	0	.00	0	.00	0
40 **	CONTRACTUAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
71											
71-00	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
86											
86-01	PRINCIPAL RETIREMENT	0	.00	0	0	.00	0	.00	0	.00	0
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
FUND 353	TOTAL *****										
	WATER SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 380 COMMUNITY CENTER PROJECT		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
71											
71-01	IMPROVEMENTS	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 CONSTRUCTED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS CONSTRUCTED	0	.00	0	0	.00	0	.00	0	.00	0
75											
75-00	OFFICE-RELATED EQUIPMENT	0	.00	0	0	6250.00	0	.00	0	6250.00-	0
75 **	OFFICE-RELATED EQUIPMENT	0	.00	0	0	6250.00	0	.00	0	6250.00-	0
76											
76-01	EXERCISE	0	.00	0	0	.00	0	.00	0	.00	0
76-02	SWIMMING POOL	0	.00	0	0	.00	0	.00	0	.00	0
76 **	EQUIPMENT PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	0	.00	0	0	6250.00	0	.00	0	6250.00-	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	0	.00	0	0	6250.00	0	.00	0	6250.00-	0
FUND 380	TOTAL *****										
	COMMUNITY CENTER PROJECT	0	.00	0	0	6250.00	0	.00	0	6250.00-	0

FUND 405 DEBT SERVICE		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
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	800.00	0	.00	0	800.00-	0
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	0	.00	0	0	800.00	0	.00	0	800.00-	0
DIV 1001	TOTAL ***** FUND ADMINISTRATION	0	.00	0	0	800.00	0	.00	0	800.00-	0
DEPT 10	TOTAL ***** GENERAL OPERATIONS	0	.00	0	0	800.00	0	.00	0	800.00-	0
FUND 405	TOTAL ***** DEBT SERVICE	0	.00	0	0	800.00	0	.00	0	800.00-	0

FUND 496 VINTAGE PLAZA DEBT SERVIC		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION										
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
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	
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	
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 496	TOTAL *****											
	VINTAGE PLAZA DEBT SERVIC	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*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	45360	42472.84	94	181440	176424.02	97	.00	544321	367896.98	32
12 **	REGULAR SALARIES & WAGES	45360	42472.84	94	181440	176424.02	97	.00	544321	367896.98	32
13											
13-00	OTHER SALARIES & WAGES	2916	2756.82	95	11664	13219.35	113	.00	35000	21780.65	38
13 **	OTHER SALARIES & WAGES	2916	2756.82	95	11664	13219.35	113	.00	35000	21780.65	38
14											
14-00	OVERTIME	5000	3621.75	72	20000	12462.22	62	.00	60000	47537.78	21
14 **	OVERTIME	5000	3621.75	72	20000	12462.22	62	.00	60000	47537.78	21
15											
15-01	VACATION	208	.00	0	832	1567.02	188	.00	2500	932.98	63
15-02	SICK PAY	166	.00	0	664	.00	0	.00	2000	2000.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	374	.00	0	1496	1567.02	105	.00	4500	2932.98	35
21											
21-00	FICA/MEDICARE EXPENSE	4065	3578.47	88	16260	14941.62	92	.00	48780	33838.38	31
21 **	FICA/MEDICARE EXPENSE	4065	3578.47	88	16260	14941.62	92	.00	48780	33838.38	31
22											
22-01	LAGERS CONTRIBUTIONS	3628	3531.42	97	14512	14678.50	101	.00	43537	28858.50	34
22-04	OTHER POST-RETIREMENT BEN	416	.00	0	1664	.00	0	.00	5000	5000.00	0
22-05	PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
22 **	RETIREMENT BENEFITS	4044	3531.42	87	16176	14678.50	91	.00	48537	33858.50	30
23											
23-01	MEDICAL	9769	10686.88	109	39076	44900.08	115	.00	117228	72327.92	38
23-02	DENTAL	514	551.12	107	2056	2204.48	107	.00	6169	3964.52	36
23-03	VISION	35	36.90	105	140	159.90	114	.00	423	263.10	38
23-05	K.C. LIFE	66	48.76	74	264	204.52	78	.00	796	591.48	26
23-06	LONG TERM DISABILITY	184	203.54	111	736	594.60	81	.00	2216	1621.40	27
23 **	HEALTH & LIFE INSURANCE	10568	11527.20	109	42272	48063.58	114	.00	126832	78768.42	38
24											
24-00	WORKERS' COMPENSATION	2444	2551.81	104	9776	10751.43	110	.00	29335	18583.57	37
24 **	WORKERS' COMPENSATION	2444	2551.81	104	9776	10751.43	110	.00	29335	18583.57	37
25											
25-00	UNEMPLOYMENT COMPENSATION	41	.00	0	164	.00	0	.00	500	500.00	0
25 **	UNEMPLOYMENT COMPENSATION	41	.00	0	164	.00	0	.00	500	500.00	0
26											
26-01	ADMIN FEES - SECTION 125	16	6.25	39	64	18.75	29	.00	200	181.25	9

FUND 510 WATER		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
26											
26 **	OTHER BENEFITS	16	6.25	39	64	18.75	29	.00	200	181.25	9
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	46.00	0	0	46.00	0	.00	0	46.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	46.00	0	0	46.00	0	.00	0	46.00-	0
29											
29-05	EMPLOYEE APPRECIATION	41	.00	0	164	.00	0	.00	500	500.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	41	.00	0	164	.00	0	.00	500	500.00	0
33											
33-01	LEGAL	1666	.00	0	6664	838.00	13	.00	20000	19162.00	4
33-03	CONSULTING/ENGINEERING	2500	.00	0	10000	318.00	3	.00	30000	29682.00	1
33-04	CONSULTING	0	.00	0	0	.00	0	.00	0	.00	0
33-05	MEDICAL SERVICES	45	.00	0	180	60.00	33	.00	550	490.00	11
33-06	APPRAISAL/SURVEYS	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	83	258.82	312	332	648.85	195	.00	1000	351.15	65
33 **	PROFESSIONAL SERVICES	4294	258.82	6	17176	1864.85	11	.00	51550	49685.15	4
34											
34-01	LAB SERVICE	166	.00	0	664	.00	0	.00	2000	2000.00	0
34-04	COMPUTER PROGRAMMING	333	118.00	35	1332	633.84	48	.00	4000	3366.16	16
34-17	BILLING/COLLECTION SVC	0	.00	0	0	.00	0	.00	0	.00	0
34-18	OTHER TECHNICAL	833	.00	0	3332	1629.75	49	.00	10000	8370.25	16
34 **	TECHNICAL SERVICES	1332	118.00	9	5328	2263.59	43	.00	16000	13736.41	14
41											
41-01	ELECTRICITY	14583	1423.90	10	58332	23005.90	39	.00	175000	151994.10	13
41-02	GAS SERVICE	541	1213.62	224	2164	2798.82	129	.00	6500	3701.18	43
41-03	WATER & SEWER	3750	269.04	7	15000	1393.23	9	.00	45000	43606.77	3
41 **	UTILITY SERVICE	18874	2906.56	15	75496	27197.95	36	.00	226500	199302.05	12
42											
42-01	LAUNDRY/ALTERATION	416	.00	0	1664	3619.08	218	.00	5000	1380.92	72
42-02	PERSONAL PROTECTIVE EQUIP	216	.00	0	864	354.08	41	.00	2600	2245.92	14
42 **	CLEANING SERVICES	632	.00	0	2528	3973.16	157	.00	7600	3626.84	52
43											
43-01	CONTRACTS-OFFICE EQUIP	916	881.43	96	3664	3525.72	96	.00	11000	7474.28	32
43-09	OFFICE EQUIPMENT	166	.00	0	664	.00	0	.00	2000	2000.00	0
43-10	VEHICLE MAINTENANCE	1166	1489.78	128	4664	4762.61	102	.00	14000	9237.39	34
43-11	MACHINERY & EQUIPMENT	3750	1554.21	41	15000	10172.34	68	.00	45000	34827.66	23
43-12	BUILDINGS & IMPROVEMENTS	5000	2052.85	41	20000	5313.86	27	.00	60000	54686.14	9
43-21	WATER SYSTEM	64333	19999.58	31	257332	547833.67	213	2238.05	772000	221928.28	71
43 **	REPAIR & MAINTENANCE	75331	25977.85	35	301324	571608.20	190	2238.05	904000	330153.75	64

FUND 510 WATER		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
44											
44-02	OFFICE EQUIPMENT	500	338.17	68	2000	143.17	7	.00	6000	5856.83	2
44-04	MACHINERY & EQUIPMENT	1333	899.00	67	5332	15899.00	298	.00	16000	101.00	99
44 **	RENTALS - OPER & CAPITAL	1833	1237.17	68	7332	16042.17	219	.00	22000	5957.83	73
45											
45-01	BUILDING RELATED	83	.00	0	332	.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	332	.00	0	.00	1000	1000.00	0
52											
52-01	PROPERTY	1730	2220.78	128	6920	8883.12	128	.00	20760	11876.88	43
52-02	INLAND MARINE	45	64.42	143	180	257.68	143	.00	544	286.32	47
52-04	GENERAL LIABILITY	1257	2591.30	206	5028	10365.20	206	.00	15091	4725.80	69
52-05	AUTO	449	341.70	76	1796	1366.80	76	.00	5393	4026.20	25
52-06	CRIME	28	24.91	89	112	99.64	89	.00	337	237.36	30
52-21	PUBLIC OFFICIAL E&O	456	647.54	142	1824	2590.16	142	.00	5476	2885.84	47
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	3965	5890.65	149	15860	23562.60	149	.00	47601	24038.40	50
53											
53-01	TELEPHONE	1833	265.03	15	7332	1068.70	15	.00	22000	20931.30	5
53-02	MOBILE PHONE	708	.00	0	2832	1006.79	36	.00	8500	7493.21	12
53 **	COMMUNICATIONS	2541	265.03	10	10164	2075.49	20	.00	30500	28424.51	7
54											
54-00	ADVERTISING & PUBLICATION	166	.00	0	664	.00	0	.00	2000	2000.00	0
54 **	ADVERTISING & PUBLICATION	166	.00	0	664	.00	0	.00	2000	2000.00	0
55											
55-00	PRINTING	350	247.13	71	1400	898.44	64	.00	4200	3301.56	21
55 **	PRINTING	350	247.13	71	1400	898.44	64	.00	4200	3301.56	21
58											
58-01	HOTEL ROOM	100	.00	0	400	.00	0	.00	1200	1200.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	33	.00	0	132	.00	0	.00	400	400.00	0
58-04	MEALS	125	120.37	96	500	566.50	113	.00	1500	933.50	38
58 **	TRAVEL/MEALS	258	120.37	47	1032	566.50	55	.00	3100	2533.50	18
60											
60-01	OFFICE SUPPLIES	291	220.94	76	1164	813.64	70	.00	3500	2686.36	23
60-03	POSTAGE	750	550.31	73	3000	1687.77	56	.00	9000	7312.23	19
60-20	MISCELLANEOUS SUPPLIES	41	.00	0	164	.00	0	.00	500	500.00	0
60 **	OFFICE OPERATIONS	1082	771.25	71	4328	2501.41	58	.00	13000	10498.59	19

FUND 510 WATER		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
61											
61-02	MEDICAL SUPPLIES	41	.00	0	164	.00	0	.00	500	500.00	0
61-03	JANITORIAL SUPPLIES	233	57.60	25	932	518.86	56	.00	2800	2281.14	19
61-04	LAB SUPPLIES	1583	2505.37	158	6332	5027.07	79	.00	19000	13972.93	27
61-06	CHEMICALS	15833	22096.13	140	63332	59540.81	94	24642.09	190000	105817.10	44
61-07	MINOR EQUIPMENT PURCH	666	2047.64	308	2664	2193.02	82	.00	8000	5806.98	27
61-18	OTHER PUBLIC WRKS RELATED	1666	69.89	4	6664	797.76	12	.00	20000	19202.24	4
61-30	MISCELLANEOUS	266	.00	0	1064	684.34	64	.00	3200	2515.66	21
61 **	OPERATING MATL/SUPPLIES	20288	26776.63	132	81152	68761.86	85	24642.09	243500	150096.05	38
62											
62-01	GASOLINE & DIESEL	666	29602.41	4445	2664	6840.01-	257-	12243.41-	8000	27083.42	239-
62-02	OIL & LUBRICANTS	166	.00	0	664	.00	0	.00	2000	2000.00	0
62 **	ENERGY USAGE	832	29602.41	3558	3328	6840.01-	206-	12243.41-	10000	29083.42	191-
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	100	.00	0	400	.00	0	.00	1200	1200.00	0
67-02	DUES & MEMBERSHIPS	50	.00	0	200	.00	0	.00	600	600.00	0
67-03	TRAINING/TUITION	150	.00	0	600	245.00	41	.00	1800	1555.00	14
67 **	DEVELOPMENT & TRAINING	300	.00	0	1200	245.00	20	.00	3600	3355.00	7
69											
69-01	BANK/TRANSACTION CHARGES	1708	3030.93	178	6832	12503.83	183	.00	20500	7996.17	61
69-02	FILING FEES	25	.00	0	100	.00	0	.00	300	300.00	0
69-06	LICENSES & TITLES	250	73.05	29	1000	287.60	29	.00	3000	2712.40	10
69 **	MISCELLANEOUS FEES	1983	3103.98	157	7932	12791.43	161	.00	23800	11008.57	54
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	41666	.00	0	166664	.00	0	.00	500000	500000.00	0
73 **	SYSTEM IMPROVEMENTS	41666	.00	0	166664	.00	0	.00	500000	500000.00	0
74											
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES PURCHASED	3750	.00	0	15000	.00	0	.00	45000	45000.00	0

FUND 510 WATER		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION										
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
74												
74 **	MACHINERY & EQUIPMENT	3750	.00	0	15000	.00	0	.00	45000	45000.00	0	
75												
75-00	OFFICE RELATED PURCHASES	250	.00	0	1000	.00	0	.00	3000	3000.00	0	
75 **	OFFICE RELATED PURCHASES	250	.00	0	1000	.00	0	.00	3000	3000.00	0	
84												
84-01	DEPRECIATION	62500	76714.83	123	250000	306859.30	123	.00	750000	443140.70	41	
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0	
84 **	DEPRECIATION & AMORT	62500	76714.83	123	250000	306859.30	123	.00	750000	443140.70	41	
86												
86-01	PRINCIPAL RETIREMENT	79166	.00	0	316664	.00	0	.00	950000	950000.00	0	
86-02	INTEREST EXPENSE	68104	.00	0	272416	.00	0	.00	817255	817255.00	0	
86-05	TRUSTEE & DS FEES	397	2375.00	598	1588	2375.00	150	.00	4775	2400.00	50	
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0	
86 **	DEBT SERVICE	147667	2375.00	2	590668	2375.00	0	.00	1772030	1769655.00	0	
89												
89-01	TRANSFER TO GENERAL	15000	15000.00	100	60000	60000.00	100	.00	180000	120000.00	33	
89-10	TRANSFER TO CONST SERVICE	5166	.00	0	20664	29030.50	141	.00	62000	32969.50	47	
89 **	OPERATING TRANSFERS OUT	20166	15000.00	74	80664	89030.50	110	.00	242000	152969.50	37	
DIV 1001	TOTAL ***** FUND ADMINISTRATION	485012	261458.24	54	1940048	1417949.93	73	14636.73	5820486	4387899.34	25	
DEPT 10	TOTAL ***** GENERAL OPERATIONS	485012	261458.24	54	1940048	1417949.93	73	14636.73	5820486	4387899.34	25	
FUND 510	TOTAL ***** WATER	485012	261458.24	54	1940048	1417949.93	73	14636.73	5820486	4387899.34	25	

FUND 520 POLLUTION CONTROL		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	35764	32120.86	90	143056	122275.63	86	.00	429176	306900.37	29
12 **	REGULAR SALARIES & WAGES	35764	32120.86	90	143056	122275.63	86	.00	429176	306900.37	29
14											
14-00	OVERTIME	2500	1371.82	55	10000	5420.27	54	.00	30000	24579.73	18
14 **	OVERTIME	2500	1371.82	55	10000	5420.27	54	.00	30000	24579.73	18
15											
15-01	VACATION	250	.00	0	1000	.00	0	.00	3000	3000.00	0
15-02	SICK PAY	166	.00	0	664	.00	0	.00	2000	2000.00	0
15 **	SPECIAL PAY	416	.00	0	1664	.00	0	.00	5000	5000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	2927	2397.35	82	11708	9103.81	78	.00	35127	26023.19	26
21 **	FICA/MEDICARE EXPENSE	2927	2397.35	82	11708	9103.81	78	.00	35127	26023.19	26
22											
22-01	LAGERS CONTRIBUTIONS	2753	2567.40	93	11012	9769.94	89	.00	33047	23277.06	30
22-04	OTHER POST-RETIREMENT BEN	416	.00	0	1664	.00	0	.00	5000	5000.00	0
22-05	PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
22 **	RETIREMENT BENEFITS	3169	2567.40	81	12676	9769.94	77	.00	38047	28277.06	26
23											
23-01	MEDICAL	9485	8895.04	94	37940	36548.69	96	.00	113826	77277.31	32
23-02	DENTAL	371	478.62	129	1484	1938.31	131	.00	4454	2515.69	44
23-03	VISION	44	32.80	75	176	131.88	75	.00	530	398.12	25
23-05	K.C. LIFE	56	43.60	78	224	168.94	75	.00	674	505.06	25
23-06	LONG TERM DISABILITY	102	82.42	81	408	310.36	76	.00	1226	915.64	25
23 **	HEALTH & LIFE INSURANCE	10058	9532.48	95	40232	39098.18	97	.00	120710	81611.82	32
24											
24-00	WORKERS' COMPENSATION	1750	1595.26	91	7000	6163.81	88	.00	21000	14836.19	29
24 **	WORKERS' COMPENSATION	1750	1595.26	91	7000	6163.81	88	.00	21000	14836.19	29
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	17	6.25	37	68	18.75	28	.00	209	190.25	9
26 **	OTHER BENEFITS	17	6.25	37	68	18.75	28	.00	209	190.25	9
27											
27-00	COMMUNITY CTR MEMBERSHIP	17	17.00	100	68	17.00	25	.00	209	192.00	8
27 **	COMMUNITY CTR MEMBERSHIP	17	17.00	100	68	17.00	25	.00	209	192.00	8

FUND 520 POLLUTION CONTROL		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
29											
29-05	EMPLOYEE APPRECIATION	66	.00	0	264	.00	0	.00	800	800.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	66	.00	0	264	.00	0	.00	800	800.00	0
33											
33-01	LEGAL	416	.00	0	1664	.00	0	.00	5000	5000.00	0
33-03	CONSULTING/ENGINEERING	1666	5670.74	340	6664	22110.40	332	.00	20000	2110.40-	111
33-05	MEDICAL SERVICES	41	103.00	251	164	263.00	160	.00	500	237.00	53
33-08	PAYROLL PROCESSING	44	218.65	497	176	508.54	289	.00	528	19.46	96
33 **	PROFESSIONAL SERVICES	2167	5992.39	277	8668	22881.94	264	.00	26028	3146.06	88
34											
34-01	LAB SERVICE	500	282.20	56	2000	1163.90	58	.00	6000	4836.10	19
34-04	COMPUTER PROGRAMMING	83	.00	0	332	310.49	94	.00	1000	689.51	31
34-18	OTHER TECHNICAL	416	.00	0	1664	37.00	2	.00	5000	4963.00	1
34 **	TECHNICAL SERVICES	999	282.20	28	3996	1511.39	38	.00	12000	10488.61	13
41											
41-01	ELECTRICITY	22500	1048.51	5	90000	48870.84	54	.00	270000	221129.16	18
41-02	GAS SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
41-03	WATER	416	240.76	58	1664	586.90	35	.00	5000	4413.10	12
41 **	UTILITY SERVICE	22916	1289.27	6	91664	49457.74	54	.00	275000	225542.26	18
42											
42-01	LAUNDRY/ALTERATION	333	.00	0	1332	2835.47	213	.00	4000	1164.53	71
42-02	PERSONAL PROTECTIVE EQUIP	233	149.99	64	932	292.14	31	.00	2800	2507.86	10
42 **	CLEANING SERVICES	566	149.99	27	2264	3127.61	138	.00	6800	3672.39	46
43											
43-01	CONTRACTS-OFFICE EQUIP	791	881.43	111	3164	3525.72	111	.00	9500	5974.28	37
43-09	OFFICE EQUIPMENT	62	.00	0	248	.00	0	.00	750	750.00	0
43-10	VEHICLE MAINTENANCE	416	245.98	59	1664	2941.52	177	.00	5000	2058.48	59
43-11	MACHINERY & EQUIPMENT	3666	2547.11	70	14664	16567.86	113	4919.08-	44000	32351.22	27
43-12	BUILDINGS & IMPROVEMENTS	1250	1263.54	101	5000	4388.46	88	.00	15000	10611.54	29
43-22	SEWER SYSTEM	18750	193.47	1	75000	6342.31	9	8309.10-	225000	226966.79	1-
43 **	REPAIR & MAINTENANCE	24935	5131.53	21	99740	33765.87	34	13228.18-	299250	278712.31	7
44											
44-02	OFFICE EQUIPMENT	333	338.17	102	1332	1275.97	96	.00	4000	2724.03	32
44-04	MACHINERY & EQUIPMENT	500	899.00	180	2000	9075.32	454	.00	6000	3075.32-	151
44 **	RENTALS - OPER & CAPITAL	833	1237.17	149	3332	10351.29	311	.00	10000	351.29-	104
52											
52-01	PROPERTY	440	677.74	154	1760	2710.96	154	.00	5286	2575.04	51
52-02	INLAND MARINE	17	17.03	100	68	68.12	100	.00	205	136.88	33
52-04	GENERAL LIABILITY	417	848.78	204	1668	3395.12	204	.00	5012	1616.88	68

FUND 520 POLLUTION CONTROL		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
52											
52-05	AUTO	690	593.35	86	2760	2373.40	86	.00	8281	5907.60	29
52-06	CRIME	24	15.15	63	96	60.60	63	.00	292	231.40	21
52-21	PUBLIC OFFICIAL E&O	434	393.96	91	1736	1575.84	91	.00	5212	3636.16	30
52-22	SEWER LIABILITY	1055	792.00	75	4220	3168.00	75	.00	12665	9497.00	25
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	3077	3338.01	109	12308	13352.04	109	.00	36953	23600.96	36
53											
53-01	TELEPHONE	458	134.72	29	1832	538.94	29	.00	5500	4961.06	10
53-02	MOBILE PHONE	458	.00	0	1832	582.43	32	.00	5500	4917.57	11
53 **	COMMUNICATIONS	916	134.72	15	3664	1121.37	31	.00	11000	9878.63	10
54											
54-00	ADVERTISING	41	.00	0	164	.00	0	.00	500	500.00	0
54 **	ADVERTISING	41	.00	0	164	.00	0	.00	500	500.00	0
55											
55-00	PRINTING	366	431.57	118	1464	1612.65	110	.00	4400	2787.35	37
55 **	PRINTING	366	431.57	118	1464	1612.65	110	.00	4400	2787.35	37
58											
58-01	HOTEL ROOM	83	.00	0	332	157.21	47	.00	1000	842.79	16
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	41	.00	0	164	.00	0	.00	500	500.00	0
58-04	MEALS	41	48.00	117	164	279.95	171	.00	500	220.05	56
58 **	TRAVEL/MEALS	165	48.00	29	660	437.16	66	.00	2000	1562.84	22
60											
60-01	OFFICE SUPPLIES	100	148.65	149	400	437.68	109	.00	1200	762.32	37
60-03	POSTAGE	783	922.13	118	3132	2997.62	96	.00	9400	6402.38	32
60-20	MISCELLANEOUS SUPPLIES	33	92.95	282	132	92.95	70	.00	400	307.05	23
60 **	OFFICE OPERATIONS	916	1163.73	127	3664	3528.25	96	.00	11000	7471.75	32
61											
61-03	JANITORIAL SUPPLIES	100	.00	0	400	177.32	44	.00	1200	1022.68	15
61-04	LAB SUPPLIES	833	220.83	27	3332	2795.86	84	.00	10000	7204.14	28
61-06	CHEMICALS	1166	.00	0	4664	517.01	11	.00	14000	13482.99	4
61-07	MINOR EQUIPMENT PURCH	833	3882.38	466	3332	3987.67	120	.00	10000	6012.33	40
61-18	OTHER PUBLIC WRKS RELATED	166	.00	0	664	104.73	16	.00	2000	1895.27	5
61-30	MISCELLANEOUS	208	57.60	28	832	227.40	27	.00	2500	2272.60	9
61 **	OPERATING MATL/SUPPLIES	3306	4160.81	126	13224	7809.99	59	.00	39700	31890.01	20
62											
62-01	GASOLINE & DIESEL	2083	.00	0	8332	6085.57	73	.00	25000	18914.43	24
62-02	OIL & LUBRICANTS	83	.00	0	332	.00	0	.00	1000	1000.00	0

FUND 520 POLLUTION CONTROL		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
62											
62 **	ENERGY USAGE	2166	.00	0	8664	6085.57	70	.00	26000	19914.43	23
64											
64-00	BOOKS & SUBSCRIPTIONS	25	.00	0	100	.00	0	.00	300	300.00	0
64 **	BOOKS & SUBSCRIPTIONS	25	.00	0	100	.00	0	.00	300	300.00	0
67											
67-01	REGISTRATION FEES	62	.00	0	248	.00	0	.00	750	750.00	0
67-02	DUES & MEMBERSHIPS	33	.00	0	132	.00	0	.00	400	400.00	0
67-03	TRAINING/TUITION	125	.00	0	500	.00	0	.00	1500	1500.00	0
67 **	DEVELOPMENT & TRAINING	220	.00	0	880	.00	0	.00	2650	2650.00	0
69											
69-01	BANK/TRANSACTION CHARGES	1000	2042.39	204	4000	8480.13	212	.00	12000	3519.87	71
69-05	APPLICATION/PERMIT	62	.00	0	248	1800.00	726	.00	750	1050.00	240
69-06	LICENSES & TITLES	100	.00	0	400	.00	0	.00	1200	1200.00	0
69 **	MISCELLANEOUS FEES	1162	2042.39	176	4648	10280.13	221	.00	13950	3669.87	74
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	50000	.00	0	200000	.00	0	.00	600000	600000.00	0
73 **	SYSTEM IMPROVEMENTS	50000	.00	0	200000	.00	0	.00	600000	600000.00	0
74											
74-01	MACHINERY PURCHASED	2083	.00	0	8332	.00	0	.00	25000	25000.00	0
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	2083	.00	0	8332	.00	0	.00	25000	25000.00	0
75											
75-00	OFFICE RELATED PURCHASES	150	.00	0	600	.00	0	.00	1800	1800.00	0
75 **	OFFICE RELATED PURCHASES	150	.00	0	600	.00	0	.00	1800	1800.00	0
84											
84-01	DEPRECIATION	94166	91353.44	97	376664	387807.16	103	.00	1130000	742192.84	34
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	94166	91353.44	97	376664	387807.16	103	.00	1130000	742192.84	34
86											
86-01	PRINCIPAL RETIREMENT	65416	.00	0	261664	.00	0	.00	785000	785000.00	0
86-02	INTEREST EXPENSE	101296	.00	0	405184	.00	0	.00	1215560	1215560.00	0
86-05	TRUSTEE & DS FEES	166	975.00	587	664	975.00	147	.00	2000	1025.00	49
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 520 POLLUTION CONTROL		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
86											
86 **	DEBT SERVICE	166878	975.00	1	667512	975.00	0	.00	2002560	2001585.00	0
89											
89-01	TRANSFER TO GENERAL	10000	10000.00	100	40000	40000.00	100	.00	120000	80000.00	33
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	4333	.00	0	17332	19272.50	111	.00	52000	32727.50	37
89-21	TRANSFER TO PROJECT FUND	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	14333	10000.00	70	57332	59272.50	103	.00	172000	112727.50	35
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	449070	177338.64	40	1796280	805245.05	45	13228.18-	5389169	4597152.13	15
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	449070	177338.64	40	1796280	805245.05	45	13228.18-	5389169	4597152.13	15
FUND 520	TOTAL *****										
	POLLUTION CONTROL	449070	177338.64	40	1796280	805245.05	45	13228.18-	5389169	4597152.13	15

FUND 530 GOLF		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	8629	8502.82	99	34516	34011.28	99	.00	103556	69544.72	33
12 **	REGULAR SALARIES & WAGES	8629	8502.82	99	34516	34011.28	99	.00	103556	69544.72	33
13											
13-00	OTHER SALARIES & WAGES	5000	387.00	8	20000	7971.92	40	.00	60000	52028.08	13
13 **	OTHER SALARIES & WAGES	5000	387.00	8	20000	7971.92	40	.00	60000	52028.08	13
14											
14-00	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
15											
15-01	VACATION	250	.00	0	1000	.00	0	.00	3000	3000.00	0
15-02	SICK PAY	250	.00	0	1000	.00	0	.00	3000	3000.00	0
15-03	COMP TIME	833	.00	0	3332	.00	0	.00	10000	10000.00	0
15 **	SPECIAL PAY	1333	.00	0	5332	.00	0	.00	16000	16000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	1042	610.43	59	4168	2933.11	70	.00	12512	9578.89	23
21 **	FICA/MEDICARE EXPENSE	1042	610.43	59	4168	2933.11	70	.00	12512	9578.89	23
22											
22-01	LAGERS CONTRIBUTIONS	654	650.86	100	2616	2603.44	100	.00	7857	5253.56	33
22-04	OTHER POST-RETIREMENT BEN	208	.00	0	832	.00	0	.00	2500	2500.00	0
22-05	PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
22 **	RETIREMENT BENEFITS	862	650.86	76	3448	2603.44	76	.00	10357	7753.56	25
23											
23-01	MEDICAL	3238	3012.48	93	12952	12049.92	93	.00	38860	26810.08	31
23-02	DENTAL	91	85.46	94	364	341.84	94	.00	1102	760.16	31
23-03	VISION	8	8.20	103	32	32.80	103	.00	106	73.20	31
23-05	K.C. LIFE	20	10.32	52	80	41.28	52	.00	245	203.72	17
23-06	LONG TERM DISABILITY	24	12.75	53	96	75.00	78	.00	296	221.00	25
23 **	HEALTH & LIFE INSURANCE	3381	3129.21	93	13524	12540.84	93	.00	40609	28068.16	31
24											
24-00	WORKERS' COMPENSATION	350	185.06	53	1400	900.05	64	.00	4200	3299.95	21
24 **	WORKERS' COMPENSATION	350	185.06	53	1400	900.05	64	.00	4200	3299.95	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	5	.00	0	20	.00	0	.00	62	62.00	0

FUND 530 GOLF		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION										
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
26												
26 **	OTHER BENEFITS	5	.00	0	20	.00	0	.00	62	62.00	0	
27												
27-00	COMMUNITY CTR MEMBERSHIP	36	18.00	50	144	18.00	13	.00	432	414.00	4	
27 **	COMMUNITY CTR MEMBERSHIP	36	18.00	50	144	18.00	13	.00	432	414.00	4	
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	0	69.00	0	0	98.00	0	.00	0	98.00-	0	
33-08	PAYROLL PROCESSING	75	78.92	105	300	221.65	74	.00	900	678.35	25	
33 **	PROFESSIONAL SERVICES	75	147.92	197	300	319.65	107	.00	900	580.35	36	
34												
34-04	COMPUTER PROGRAMMING	83	.00	0	332	68.00-	21-	.00	1000	1068.00	7-	
34 **	TECHNICAL SERVICES	83	.00	0	332	68.00-	21-	.00	1000	1068.00	7-	
41												
41-01	ELECTRICITY	1500	1432.72	96	6000	2991.20	50	.00	18000	15008.80	17	
41-02	GAS SERVICE	250	143.79	58	1000	264.47	26	.00	3000	2735.53	9	
41-03	WATER	333	66.26	20	1332	203.11	15	.00	4000	3796.89	5	
41 **	UTILITY SERVICE	2083	1642.77	79	8332	3458.78	42	.00	25000	21541.22	14	
43												
43-09	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0	
43-11	MACHINERY & EQUIPMENT	2916	1490.19	51	11664	2662.36	23	.00	35000	32337.64	8	
43-12	BUILDINGS & IMPROVEMENTS	83	473.55	571	332	1338.75	403	.00	1000	338.75-	134	
43-24	GOLF COURSE RELATED	833	4301.91	516	3332	9535.31	286	.00	10000	464.69	95	
43 **	REPAIR & MAINTENANCE	3832	6265.65	164	15328	13536.42	88	.00	46000	32463.58	29	
44												
44-04	MACHINERY & EQUIPMENT	5000	.00	0	20000	.00	0	8547.00-	60000	68547.00	14-	
44 **	RENTALS - OPER & CAPITAL	5000	.00	0	20000	.00	0	8547.00-	60000	68547.00	14-	
52												
52-01	PROPERTY	28	27.85	100	112	111.40	100	.00	343	231.60	33	
52-02	INLAND MARINE	146	143.35	98	584	573.40	98	.00	1763	1189.60	33	
52-04	GENERAL LIABILITY	201	196.41	98	804	785.64	98	.00	2416	1630.36	33	
52-05	AUTO	45	43.88	98	180	175.52	98	.00	540	364.48	33	
52-06	CRIME	6	6.21	104	24	24.84	104	.00	76	51.16	33	
52-21	PUBLIC OFFICIAL E&O	165	161.48	98	660	645.92	98	.00	1986	1340.08	33	
52 **	INSURANCE COVERAGES	591	579.18	98	2364	2316.72	98	.00	7124	4807.28	33	

FUND 530 GOLF		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
53											
53-01	TELEPHONE	583	390.20	67	2332	1520.89	65	.00	7000	5479.11	22
53-02	MOBILE PHONE	50	.00	0	200	175.36	88	.00	600	424.64	29
53 **	COMMUNICATIONS	633	390.20	62	2532	1696.25	67	.00	7600	5903.75	22
54											
54-00	ADVERTISING	833	385.49	46	3332	1076.83	32	.00	10000	8923.17	11
54 **	ADVERTISING	833	385.49	46	3332	1076.83	32	.00	10000	8923.17	11
55											
55-00	PRINTING	166	.00	0	664	.00	0	.00	2000	2000.00	0
55 **	PRINTING	166	.00	0	664	.00	0	.00	2000	2000.00	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
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	83	.00	0	332	816.96	246	.00	1000	183.04	82
60-03	POSTAGE	41	.00	0	164	.00	0	.00	500	500.00	0
60-20	MISCELLANEOUS SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	124	.00	0	496	816.96	165	.00	1500	683.04	55
61											
61-03	JANITORIAL SUPPLIES	166	431.97	260	664	431.97	65	.00	2000	1568.03	22
61-04	UNIFORMS & CLOTHING	0	.00	0	0	.00	0	.00	0	.00	0
61-05	SEED, SAND & SOIL	1666	.00	0	6664	.00	0	.00	20000	20000.00	0
61-06	CHEMICALS	5416	.00	0	21664	800.00	4	1201.48-	65000	65401.48	1-
61-07	MINOR EQUIPMENT PURCH	833	387.83	47	3332	4186.36	126	.00	10000	5813.64	42
61-20	OTHER GOLF COURSE RELATED	208	.00	0	832	.00	0	.00	2500	2500.00	0
61-30	MISCELLANEOUS	0	.00	0	0	26.06	0	.00	0	26.06-	0
61 **	OPERATING MATL/SUPPLIES	8289	819.80	10	33156	5444.39	16	1201.48-	99500	95257.09	4
62											
62-01	GASOLINE & DIESEL	1666	28.55	2	6664	2813.07	42	1015.00-	20000	18201.93	9
62-02	OIL & LUBRICANTS	125	23.98	19	500	212.58	43	.00	1500	1287.42	14
62 **	ENERGY USAGE	1791	52.53	3	7164	3025.65	42	1015.00-	21500	19489.35	9
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	20	.00	0	80	.00	0	.00	250	250.00	0

FUND 530 GOLF		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
67											
67-02	DUES & MEMBERSHIPS	250	.00	0	1000	800.00	80	.00	3000	2200.00	27
67-03	TRAINING/TUITION	83	.00	0	332	.00	0	.00	1000	1000.00	0
67 **	DEVELOPMENT & TRAINING	353	.00	0	1412	800.00	57	.00	4250	3450.00	19
69											
69-01	BANK/TRANSACTION CHARGES	1041	321.91	31	4164	1982.47	48	.00	12500	10517.53	16
69 **	MISCELLANEOUS FEES	1041	321.91	31	4164	1982.47	48	.00	12500	10517.53	16
73											
73-00	SYSTEM IMPROVEMENTS	122571	.00	0	490284	.00	0	.00	1470853	1470853.00	0
73 **	SYSTEM IMPROVEMENTS	122571	.00	0	490284	.00	0	.00	1470853	1470853.00	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
84											
84-01	DEPRECIATION	16250	12453.12	77	65000	49812.46	77	.00	195000	145187.54	26
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	16250	12453.12	77	65000	49812.46	77	.00	195000	145187.54	26
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 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	2975	2974.76	100	11900	11899.04	100	.00	35700	23800.96	33
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-05	TRANSFER TO POLLUTION	833	.00	0	3332	.00	0	.00	10000	10000.00	0
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	3808	2974.76	78	15232	11899.04	78	.00	45700	33800.96	26
DIV 1001	TOTAL ***** FUND ADMINISTRATION	188161	39516.71	21	752644	157096.26	21	10763.48-	2258155	2111822.22	7

FUND 530 GOLF		DEPT/DIV 1003 GENERAL OPERATIONS/PRO SHOP										
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
12												
12-00	REGULAR SALARIES & WAGES	9924	6703.32	68	39696	38586.45	97	.00	119092	80505.55	32	
12 **	REGULAR SALARIES & WAGES	9924	6703.32	68	39696	38586.45	97	.00	119092	80505.55	32	
13												
13-00	OTHER SALARIES & WAGES	1666	1294.09	78	6664	6276.42	94	.00	20000	13723.58	31	
13 **	OTHER SALARIES & WAGES	1666	1294.09	78	6664	6276.42	94	.00	20000	13723.58	31	
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	164	.00	0	.00	500	500.00	0	
15-02	SICK PAY	41	.00	0	164	.00	0	.00	500	500.00	0	
15-03	COMP TIME	208	.00	0	832	.00	0	.00	2500	2500.00	0	
15 **	SPECIAL PAY	290	.00	0	1160	.00	0	.00	3500	3500.00	0	
21												
21-00	FICA/MEDICARE EXPENSE	897	592.12	66	3588	3262.14	91	.00	10775	7512.86	30	
21 **	FICA/MEDICARE EXPENSE	897	592.12	66	3588	3262.14	91	.00	10775	7512.86	30	
22												
22-01	LAGERS CONTRIBUTIONS	775	518.30	67	3100	2975.14	96	.00	9305	6329.86	32	
22 **	RETIREMENT BENEFITS	775	518.30	67	3100	2975.14	96	.00	9305	6329.86	32	
23												
23-01	MEDICAL	4253	3167.74	75	17012	14773.53	87	.00	51038	36264.47	29	
23-02	DENTAL	183	140.92	77	732	625.15	85	.00	2204	1578.85	28	
23-03	VISION	28	5.54	20	112	33.74	30	.00	343	309.26	10	
23-05	K.C. LIFE	7	6.96	99	28	42.42	152	.00	84	41.58	51	
23-06	LONG TERM DISABILITY	19	66.27	349	76	160.32	211	.00	235	74.68	68	
23 **	HEALTH & LIFE INSURANCE	4490	3387.43	75	17960	15635.16	87	.00	53904	38268.84	29	
24												
24-00	WORKERS' COMPENSATION	208	166.44	80	832	933.56	112	.00	2500	1566.44	37	
24 **	WORKERS' COMPENSATION	208	166.44	80	832	933.56	112	.00	2500	1566.44	37	
27												
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0	
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0	
33												
33-05	MEDICAL SERVICES	4	.00	0	16	.00	0	.00	50	50.00	0	
33-08	PAYROLL PROCESSING	41	75.64	185	164	227.96	139	.00	503	275.04	45	
33 **	PROFESSIONAL SERVICES	45	75.64	168	180	227.96	127	.00	553	325.04	41	

FUND 530 GOLF		DEPT/DIV 1003 GENERAL OPERATIONS/PRO SHOP											
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT		
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
46													
46-00	COST OF GOODS SOLD	2500	519.43	21	10000	884.07	9	1531.00-	30000	30646.93	2-		
46 **	COST OF GOODS SOLD	2500	519.43	21	10000	884.07	9	1531.00-	30000	30646.93	2-		
52													
52-06	CRIME	4	3.89	97	16	15.56	97	.00	48	32.44	32		
52-21	PUBLIC OFFICIAL E&O	103	101.13	98	412	404.52	98	.00	1244	839.48	33		
52 **	INSURANCE COVERAGES	107	105.02	98	428	420.08	98	.00	1292	871.92	33		
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		
DIV 1003	TOTAL ***** PRO SHOP	20902	13361.79	64	83608	69200.98	83	1531.00-	250921	183251.02	27		

FUND 530 GOLF		DEPT/DIV 1004 GENERAL OPERATIONS/FOOD & BEVERAGE SALES									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	1984	3857.50	194	7936	10065.27	127	.00	23813	13747.73	42
12 **	REGULAR SALARIES & WAGES	1984	3857.50	194	7936	10065.27	127	.00	23813	13747.73	42
13											
13-00	OTHER SALARIES & WAGES	1666	543.40	33	6664	2541.16	38	.00	20000	17458.84	13
13 **	OTHER SALARIES & WAGES	1666	543.40	33	6664	2541.16	38	.00	20000	17458.84	13
14											
14-00	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
15											
15-01	VACATION	41	.00	0	164	.00	0	.00	500	500.00	0
15-02	SICK PAY	41	.00	0	164	.00	0	.00	500	500.00	0
15-03	COMP TIME	416	.00	0	1664	.00	0	.00	5000	5000.00	0
15 **	SPECIAL PAY	498	.00	0	1992	.00	0	.00	6000	6000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	308	299.86	97	1232	822.09	67	.00	3707	2884.91	22
21 **	FICA/MEDICARE EXPENSE	308	299.86	97	1232	822.09	67	.00	3707	2884.91	22
22											
22-01	LAGERS CONTRIBUTIONS	182	321.89	177	728	805.97	111	.00	2192	1386.03	37
22 **	RETIREMENT BENEFITS	182	321.89	177	728	805.97	111	.00	2192	1386.03	37
23											
23-01	MEDICAL	1052	1696.58	161	4208	4897.35	116	.00	12630	7732.65	39
23-02	DENTAL	37	73.10	198	148	198.05	134	.00	450	251.95	44
23-03	VISION	5	2.66	53	20	11.36	57	.00	68	56.64	17
23-05	K.C. LIFE	3	6.52	217	12	17.50	146	.00	40	22.50	44
23-06	LONG TERM DISABILITY	5	10.06	201	20	23.59	118	.00	68	44.41	35
23 **	HEALTH & LIFE INSURANCE	1102	1788.92	162	4408	5147.85	117	.00	13256	8108.15	39
24											
24-00	WORKERS' COMPENSATION	83	91.35	110	332	260.44	78	.00	1000	739.56	26
24 **	WORKERS' COMPENSATION	83	91.35	110	332	260.44	78	.00	1000	739.56	26
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	6	6.25	104	24	18.75	78	.00	72	53.25	26
26 **	OTHER BENEFITS	6	6.25	104	24	18.75	78	.00	72	53.25	26

FUND 530 GOLF		DEPT/DIV 1004 GENERAL OPERATIONS/FOOD & BEVERAGE SALES										
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
27												
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0	
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0	
33												
33-05	MEDICAL SERVICES	8	.00	0	32	.00	0	.00	100	100.00	0	
33-08	PAYROLL PROCESSING	20	55.19	276	80	122.90	154	.00	244	121.10	50	
33 **	PROFESSIONAL SERVICES	28	55.19	197	112	122.90	110	.00	344	221.10	36	
41												
41-01	ELECTRICITY	0	1432.71	0	0	1639.93	0	.00	0	1639.93-	0	
41-02	GAS SERVICE	0	143.78	0	0	264.47	0	.00	0	264.47-	0	
41-03	WATER	0	.00	0	0	.00	0	.00	0	.00	0	
41 **	UTILITY SERVICE	0	1576.49	0	0	1904.40	0	.00	0	1904.40-	0	
46												
46-00	COST OF GOODS SOLD	15000	57.71	0	60000	6658.42	11	.00	180000	173341.58	4	
46 **	COST OF GOODS SOLD	15000	57.71	0	60000	6658.42	11	.00	180000	173341.58	4	
52												
52-06	CRIME	1	1.68	168	4	6.72	168	.00	21	14.28	32	
52-21	PUBLIC OFFICIAL E&O	44	43.76	100	176	175.04	100	.00	539	363.96	33	
52 **	INSURANCE COVERAGES	45	45.44	101	180	181.76	101	.00	560	378.24	33	
61												
61-03	JANITORIAL SUPPLIES	83	.00	0	332	.00	0	.00	1000	1000.00	0	
61-07	MINOR EQUIPMENT PURCH	41	2304.52	5621	164	2432.03	1483	.00	500	1932.03-	486	
61 **	OPERATING MATL/SUPPLIES	124	2304.52	1859	496	2432.03	490	.00	1500	932.03-	162	
69												
69-06	LICENSE & TITLES	146	.00	0	584	.00	0	.00	1753	1753.00	0	
69 **	MISCELLANEOUS FEES	146	.00	0	584	.00	0	.00	1753	1753.00	0	
DIV 1004	TOTAL ***** FOOD & BEVERAGE SALES	21172	10948.52	52	84688	30961.04	37	.00	254197	223235.96	12	
DEPT 10	TOTAL ***** GENERAL OPERATIONS	230235	63827.02	28	920940	257258.28	28	12294.48-	2763273	2518309.20	9	
FUND 530	TOTAL ***** GOLF	230235	63827.02	28	920940	257258.28	28	12294.48-	2763273	2518309.20	9	

FUND 540 AIRPORT		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
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
67											
67-01	REGISTRATION FEES	0	.00	0	0	.00	0	.00	0	.00	0
67-02	DUES & MEMBERSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
67 **	DEVELOPMENT & TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
69											
69-01	BANK/TRANSACTION CHARGES	0	.00	0	0	1.26	0	.00	0	1.26-	0
69 **	MISCELLANEOUS FEES	0	.00	0	0	1.26	0	.00	0	1.26-	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
84											
84-01	DEPRECIATION	2666	2584.40	97	10664	10337.60	97	.00	32000	21662.40	32
84 **	DEPRECIATION & AMORT	2666	2584.40	97	10664	10337.60	97	.00	32000	21662.40	32
89											
89-01	TRANSFER TO GENERAL	483	483.37	100	1932	1933.48	100	.00	5800	3866.52	33
89 **	OPERATING TRANSFERS OUT	483	483.37	100	1932	1933.48	100	.00	5800	3866.52	33
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	3890	4464.78	115	15560	18181.66	117	.00	46700	28518.34	39
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	3890	4464.78	115	15560	18181.66	117	.00	46700	28518.34	39
FUND 540	TOTAL *****										
	AIRPORT	3890	4464.78	115	15560	18181.66	117	.00	46700	28518.34	39

FUND 550 REFUSE		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
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		2922	2796.62	96	11688	11186.48	96	.00	35071	23884.52	32
12 **		2922	2796.62	96	11688	11186.48	96	.00	35071	23884.52	32
13											
13-00	OTHER SALARIES & WAGES	750	.00	0	3000	1910.95	64	.00	9000	7089.05	21
13 **	OTHER SALARIES & WAGES	750	.00	0	3000	1910.95	64	.00	9000	7089.05	21
14											
14-00	OVERTIME	83	671.58	809	332	803.50	242	.00	1000	196.50	80
14 **	OVERTIME	83	671.58	809	332	803.50	242	.00	1000	196.50	80
15											
15-01	VACATION	83	.00	0	332	.00	0	.00	1000	1000.00	0
15-02	SICK PAY	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	83	.00	0	332	.00	0	.00	1000	1000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	287	261.36	91	1148	1047.60	91	.00	3448	2400.40	30
21 **	FICA/MEDICARE EXPENSE	287	261.36	91	1148	1047.60	91	.00	3448	2400.40	30
22											
22-01	LAGERS CONTRIBUTIONS	228	265.13	116	912	915.54	100	.00	2738	1822.46	33
22-04	OTHER POST-RETIREMENT BEN	41	.00	0	164	.00	0	.00	500	500.00	0
22-05	PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
22 **	RETIREMENT BENEFITS	269	265.13	99	1076	915.54	85	.00	3238	2322.46	28
23											
23-01	MEDICAL	771	717.52	93	3084	2870.08	93	.00	9256	6385.92	31
23-02	DENTAL	37	34.88	94	148	139.52	94	.00	450	310.48	31
23-03	VISION	4	4.10	103	16	16.40	103	.00	53	36.60	31
23-05	K.C. LIFE	5	5.16	103	20	20.64	103	.00	62	41.36	33
23-06	LONG TERM DISABILITY	8	6.97	87	32	28.36	89	.00	100	71.64	28
23 **	HEALTH & LIFE INSURANCE	825	768.63	93	3300	3075.00	93	.00	9921	6846.00	31
24											
24-00	WORKERS' COMPENSATION	312	269.64	86	1248	1078.08	86	.00	3750	2671.92	29
24 **	WORKERS' COMPENSATION	312	269.64	86	1248	1078.08	86	.00	3750	2671.92	29
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

FUND 550 REFUSE		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-01	LEGAL	4	.00	0	16	.00	0	.00	50	50.00	0
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	25	46.04	184	100	144.60	145	.00	300	155.40	48
33 **	PROFESSIONAL SERVICES	29	46.04	159	116	144.60	125	.00	350	205.40	41
34											
34-18	OTHER TECHNICAL	1250	3260.14	261	5000	6203.05	124	.00	15000	8796.95	41
34 **	TECHNICAL SERVICES	1250	3260.14	261	5000	6203.05	124	.00	15000	8796.95	41
40											
40-02	REFUSE SERVICES	63750	130434.33	205	255000	261460.84	103	.00	765000	503539.16	34
40-03	HAZARDOUS HOUSEHOLD WASTE	1008	12369.20	1227	4032	12369.20	307	.00	12098	271.20	102
40 **	CONTRACTUAL SERVICES	64758	142803.53	221	259032	273830.04	106	.00	777098	503267.96	35
41											
41-05	REFUSE COLLECTION	83	.00	0	332	.00	0	.00	1000	1000.00	0
41 **	UTILITY SERVICE	83	.00	0	332	.00	0	.00	1000	1000.00	0
42											
42-02	PERSONAL PROTECTIVE EQUIP	33	.00	0	132	67.85-	51-	.00	400	467.85	17-
42 **	CLEANING SERVICES	33	.00	0	132	67.85-	51-	.00	400	467.85	17-
43											
43-12	BUILDINGS & IMPROVEMENTS	33	.00	0	132	.00	0	.00	400	400.00	0
43 **	REPAIR & MAINTENANCE	33	.00	0	132	.00	0	.00	400	400.00	0
52											
52-01	PROPERTY	10	9.56	96	40	38.24	96	.00	121	82.76	32
52-04	GENERAL LIABILITY	8	10.66	133	32	42.64	133	.00	101	58.36	42
52-06	CRIME & EMPLOYMENT PRACT.	4	1.74	44	16	6.96	44	.00	55	48.04	13
52-21	PUBLIC OFFICIAL E&O	77	45.18	59	308	180.72	59	.00	931	750.28	19
52 **	INSURANCE COVERAGES	99	67.14	68	396	268.56	68	.00	1208	939.44	22
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											
55-00	PRINTING	216	93.59	43	864	281.95	33	.00	2600	2318.05	11
55 **	PRINTING	216	93.59	43	864	281.95	33	.00	2600	2318.05	11

FUND 550 REFUSE		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
58											
58-04	MEALS	8	.00	0	32	.00	0	.00	100	100.00	0
58 **	TRAVEL/MEALS	8	.00	0	32	.00	0	.00	100	100.00	0
60											
60-03	POSTAGE	191	198.51	104	764	597.53	78	.00	2300	1702.47	26
60 **	OFFICE OPERATIONS	191	198.51	104	764	597.53	78	.00	2300	1702.47	26
61											
61-07	MINOR EQUIP PURCHASE	541	.00	0	2164	.00	0	.00	6500	6500.00	0
61 **	OPERATING MATL/SUPPLIES	541	.00	0	2164	.00	0	.00	6500	6500.00	0
62											
62-01	GASOLINE & DIESEL	158	.00	0	632	741.47	117	.00	1900	1158.53	39
62 **	ENERGY USAGE	158	.00	0	632	741.47	117	.00	1900	1158.53	39
69											
69-01	BANK/TRANSACTION CHARGES	1000	1359.58	136	4000	5738.81	144	.00	12000	6261.19	48
69 **	MISCELLANEOUS FEES	1000	1359.58	136	4000	5738.81	144	.00	12000	6261.19	48
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	3558.37	100	14232	14233.48	100	.00	42700	28466.52	33
89 **	OPERATING TRANSFERS OUT	3558	3558.37	100	14232	14233.48	100	.00	42700	28466.52	33
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	77488	156419.86	202	309952	321988.79	104	.00	929984	607995.21	35
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	77488	156419.86	202	309952	321988.79	104	.00	929984	607995.21	35
FUND 550	TOTAL *****										
	REFUSE	77488	156419.86	202	309952	321988.79	104	.00	929984	607995.21	35

FUND 610 CEMETERY PERMANENT FUND		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-08	ADMINISTRATION	1666	1520.00	91	6664	4560.00	68	.00	20000	15440.00	23
33 **	PROFESSIONAL SERVICES	1666	1520.00	91	6664	4560.00	68	.00	20000	15440.00	23
41											
41-01	ELECTRICITY	54	29.55	55	216	80.26	37	.00	650	569.74	12
41-03	WATER & SEWER SERVICE	18	12.59	70	72	36.24	50	.00	225	188.76	16
41 **	UTILITY SERVICE	72	42.14	59	288	116.50	41	.00	875	758.50	13
43											
43-25	CEMETERY MAINTENANCE	2500	.00	0	10000	2500.00	25	.00	30000	27500.00	8
43 **	REPAIR & MAINTENANCE	2500	.00	0	10000	2500.00	25	.00	30000	27500.00	8
52											
52-01	PROPERTY	0	1.56	0	0	6.24	0	.00	7	.76	89
52-04	GENERAL LIABILITY	0	1.74	0	0	6.96	0	.00	7	.04	99
52 **	INSURANCE	0	3.30	0	0	13.20	0	.00	14	.80	94
53											
53-01	TELEPHONE	150	70.06	47	600	280.25	47	.00	1800	1519.75	16
53 **	COMMUNICATIONS	150	70.06	47	600	280.25	47	.00	1800	1519.75	16
54											
54-00	ADVERTISING	31	.00	0	124	.00	0	.00	375	375.00	0
54 **	ADVERTISING	31	.00	0	124	.00	0	.00	375	375.00	0
61											
61-30	MISCELLANEOUS	16	.00	0	64	.00	0	.00	200	200.00	0
61 **	OPERATING MATL/SUPPLIES	16	.00	0	64	.00	0	.00	200	200.00	0
69											
69-01	BANK/TRANSACTION CHARGES	2	.61	31	8	1.29	16	.00	25	23.71	5
69 **	MISCELLANEOUS FEES	2	.61	31	8	1.29	16	.00	25	23.71	5
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	4437	1636.11	37	17748	7471.24	42	.00	53289	45817.76	14
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	4437	1636.11	37	17748	7471.24	42	.00	53289	45817.76	14
FUND 610	TOTAL *****										
	CEMETERY PERMANENT FUND	4437	1636.11	37	17748	7471.24	42	.00	53289	45817.76	14

FUND 720 ROAD DISTRICT		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
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*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
85											
85-05	VEHICLES	0	464.91	0	0	1859.64	0	.00	0	1859.64-	0
85-01	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
85-02	BUILDINGS & IMPROVEMENTS	0	3038.56	0	0	12154.24	0	.00	0	12154.24-	0
85-04	OPERATING MACHINERY/EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
85-05	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
85-07	LAND IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
85-01	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
85-02	BUILDINGS AND IMPROVEMENT	0	4305.22	0	0	17220.88	0	.00	0	17220.88-	0
85-04	OPERATING MACHINERY/EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
85-05	VEHICLES	0	7046.27	0	0	26606.46	0	.00	0	26606.46-	0
85-01	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
85-02	BUILDINGS & IMPROVEMENTS	0	3755.49	0	0	15021.96	0	.00	0	15021.96-	0
85-04	OPERATING MACHINERY/EQUIP	0	13336.65	0	0	53346.60	0	.00	0	53346.60-	0
85-05	VEHICLES	0	7756.23	0	0	27317.01	0	.00	0	27317.01-	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	51648.32	0	0	206593.28	0	.00	0	206593.28-	0
85-04	OPER MACH/EQUIP	0	543.52	0	0	2174.08	0	.00	0	2174.08-	0
85-05	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
85-04	OPER MACH/EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
85-05	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
85-01	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
85-02	BUILDINGS/IMPROVEMENTS	0	1456.39	0	0	5825.56	0	.00	0	5825.56-	0
85-03	INFRASTRUCTURE	0	4797.70	0	0	19190.80	0	.00	0	19190.80-	0
85-04	OPER MACH/EQUIP	0	653.74	0	0	2614.96	0	.00	0	2614.96-	0
85-05	VEHICLES	0	1674.95	0	0	5510.90	0	.00	0	5510.90-	0
85-01	OFFICE EQUIPMENT	0	1480.85	0	0	5923.40	0	.00	0	5923.40-	0
85-02	BUILDINGS/IMPROVEMENTS	0	53077.06	0	0	212308.24	0	.00	0	212308.24-	0
85-04	OPER MACH/EQUIP	0	6679.03	0	0	26716.12	0	.00	0	26716.12-	0
85-02	BUILDINGS/IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
85-05	VEHICLES	0	1796.60	0	0	7186.40	0	.00	0	7186.40-	0
85 **	DEPRECIATION EXPENSE	0	163511.49	0	0	647570.53	0	.00	0	647570.53-	0
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	0	163511.49	0	0	647570.53	0	.00	0	647570.53-	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	0	163511.49	0	0	647570.53	0	.00	0	647570.53-	0
FUND 805	TOTAL *****										
	GENERAL F/A A/C GRP	0	163511.49	0	0	647570.53	0	.00	0	647570.53-	0

FUND 905 GENERAL L-T DEBT A/C GRP		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
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
22-05	PENSION EXPENSE	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
GRAND	TOTAL *****	2692213	2102333.11	78	10768852	9288757.62	86	698613.61-	32311865	23721720.99	27

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*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	708	702.32	99	2832	1746.14	62	.00	8500	6753.86	21
44 **	RENTALS - OPER & CAPITAL	708	702.32	99	2832	1746.14	62	.00	8500	6753.86	21
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	166	139.44	84	664	742.97	112	.00	2000	1257.03	37
69-08	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	166	139.44	84	664	742.97	112	.00	2000	1257.03	37
89	OPERATING TRANSFERS OUT										
89-07	TRANSFER TO GOLF	0	.00	0	0	.00	0	.00	0	.00	0
89-08	TRANSFER TO AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89-13	TRANSFER TO DEBT SERVICE	5833	.00	0	23332	.00	0	.00	70000	70000.00	0
89-22	TRANSFER TO CC OPER FUND	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	5833	.00	0	23332	.00	0	.00	70000	70000.00	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	6707	841.76	13	26828	2489.11	9	.00	80500	78010.89	3

FUND 101 GENERAL FUND		DEPARTMENT 11 ECONOMIC DEVELOPMENT									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	6880	6789.66	99	27520	27158.64	99	.00	82563	55404.36	33
12 **	REGULAR SALARIES & WAGES	6880	6789.66	99	27520	27158.64	99	.00	82563	55404.36	33
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	500	.00	0	.00	1500	1500.00	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	125	.00	0	500	.00	0	.00	1500	1500.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	526	517.38	98	2104	2069.52	98	.00	6316	4246.48	33
21 **	FICA/MEDICARE EXPENSE	526	517.38	98	2104	2069.52	98	.00	6316	4246.48	33
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	529	522.80	99	2116	2091.20	99	.00	6357	4265.80	33
22 **	RETIREMENT BENEFITS	529	522.80	99	2116	2091.20	99	.00	6357	4265.80	33
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	2067	1923.04	93	8268	7692.16	93	.00	24807	17114.84	31
23-02	DENTAL	91	85.46	94	364	341.84	94	.00	1102	760.16	31
23-03	VISION	4	4.10	103	16	16.40	103	.00	56	39.60	29
23-05	K.C. LIFE	5	5.16	103	20	20.64	103	.00	62	41.36	33
23-06	LONG TERM DISABILITY	22	13.30	61	88	68.32	78	.00	273	204.68	25
23 **	HEALTH & LIFE INSURANCE	2189	2031.06	93	8756	8139.36	93	.00	26300	18160.64	31
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	16	15.46	97	64	61.84	97	.00	200	138.16	31
24 **	WORKERS' COMPENSATION	16	15.46	97	64	61.84	97	.00	200	138.16	31
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
27 **	COMMUNITY CTR MEMBERSHIP	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
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	12	22.02	184	48	51.87	108	.00	150	98.13	35
33 **	PROFESSIONAL SERVICES	12	22.02	184	48	51.87	108	.00	150	98.13	35
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND		DEPARTMENT 11 ECONOMIC DEVELOPMENT									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
34	TECHNICAL SERVICES										
34 **	TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	0	175.00	0	0	175.00	0	.00	0	175.00-	0
43 **	REPAIR & MAINTENANCE	0	175.00	0	0	175.00	0	.00	0	175.00-	0
52	INSURANCE COVERAGES										
52-06	CRIME & EMPLOYMENT PRACT.	2	3.07	154	8	12.28	154	.00	35	22.72	35
52-21	PUBLIC OFFICIAL E&O	57	79.76	140	228	319.04	140	.00	685	365.96	47
52 **	INSURANCE COVERAGES	59	82.83	140	236	331.32	140	.00	720	388.68	46
53	COMMUNICATIONS										
53-01	TELEPHONE	76	67.34	89	304	265.39	87	.00	912	646.61	29
53-02	MOBILE PHONE	70	.00	0	280	99.19	35	.00	840	740.81	12
53 **	COMMUNICATIONS	146	67.34	46	584	364.58	62	.00	1752	1387.42	21
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	750	.00	0	3000	1014.00	34	.00	9000	7986.00	11
54 **	ADVERTISING & PUBLICATION	750	.00	0	3000	1014.00	34	.00	9000	7986.00	11
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	158	.00	0	632	.00	0	.00	1900	1900.00	0
58-03	MILEAGE REIMBURSEMENT	66	.00	0	264	.00	0	.00	800	800.00	0
58-04	MEALS	125	16.44	13	500	140.34	28	.00	1500	1359.66	9
58 **	TRAVEL/MEALS	349	16.44	5	1396	140.34	10	.00	4200	4059.66	3
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	25	.00	0	100	42.80	43	.00	300	257.20	14
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	25	.00	0	100	42.80	43	.00	300	257.20	14
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
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	140	.00	0	560	.00	0	.00	1680	1680.00	0
64 **	BOOKS & SUBSCRIPTIONS	140	.00	0	560	.00	0	.00	1680	1680.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION/TRAINING/TUI	125	.00	0	500	.00	0	.00	1500	1500.00	0
67-02	DUES & MEMBERSHIPS	1116	220.00	20	4464	7720.00	173	.00	13395	5675.00	58
67 **	DEVELOPMENT & TRAINING	1241	220.00	18	4964	7720.00	156	.00	14895	7175.00	52
DEPT 11	TOTAL *****										
	ECONOMIC DEVELOPMENT	12987	10459.99	81	51948	49360.47	95	.00	155933	106572.53	32

FUND 101 GENERAL FUND		DEPARTMENT 12 LEGAL/MUNICIPAL COURT									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	3423	3373.08	99	13692	15170.90	111	.00	41080	25909.10	37
12 **	REGULAR SALARIES & WAGES	3423	3373.08	99	13692	15170.90	111	.00	41080	25909.10	37
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	3365	1697.25	50	13460	7122.43	53	.00	40384	33261.57	18
13 **	OTHER SALARIES & WAGES	3365	1697.25	50	13460	7122.43	53	.00	40384	33261.57	18
14	OVERTIME										
14-00	OVERTIME	20	217.35	1087	80	854.91	1069	.00	250	604.91-	342
14 **	OVERTIME	20	217.35	1087	80	854.91	1069	.00	250	604.91-	342
15	SPECIAL PAY										
15-01	VACATION	83	.00	0	332	.00	0	.00	1000	1000.00	0
15-02	SICK PAY	0	.00	0	0	.00	0	.00	0	.00	0
15-03	COMP TIME	83	.00	0	332	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	166	.00	0	664	.00	0	.00	2000	2000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	505	401.04	79	2020	1756.98	87	.00	6068	4311.02	29
21 **	FICA/MEDICARE EXPENSE	505	401.04	79	2020	1756.98	87	.00	6068	4311.02	29
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	249	274.54	110	996	1100.02	110	.00	2998	1897.98	37
22 **	RETIREMENT BENEFITS	249	274.54	110	996	1100.02	110	.00	2998	1897.98	37
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0
23-02	DENTAL	87	85.46	98	348	341.84	98	.00	1049	707.16	33
23-03	VISION	3	4.10	137	12	16.40	137	.00	47	30.60	35
23-05	K. C. LIFE	5	.00	0	20	.00	0	.00	61	61.00	0
23-06	LONG TERM DISABILITY	11	8.09	74	44	34.98	80	.00	136	101.02	26
23 **	HEALTH & LIFE INSURANCE	106	97.65	92	424	393.22	93	.00	1293	899.78	30
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	13	11.81	91	52	52.30	101	.00	166	113.70	32
24 **	WORKERS' COMPENSATION	13	11.81	91	52	52.30	101	.00	166	113.70	32
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	13	27.00	208	52	27.00	52	.00	156	129.00	17
27 **	COMMUNITY CTR MEMBERSHIP	13	27.00	208	52	27.00	52	.00	156	129.00	17
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	16	.00	0	64	.00	0	.00	200	200.00	0
33-05	MEDICAL SERVICES	41	69.00	168	164	69.00	42	.00	500	431.00	14
33-08	PAYROLL PROCESSING	33	40.01	121	132	106.53	81	.00	400	293.47	27
33 **	PROFESSIONAL SERVICES	90	109.01	121	360	175.53	49	.00	1100	924.47	16
35	CONTRACT LABOR										
35-04	JUDGE	0	2400.00	0	0	4800.00	0	.00	0	4800.00-	0
35 **	CONTRACT LABOR	0	2400.00	0	0	4800.00	0	.00	0	4800.00-	0

FUND 101 GENERAL FUND		DEPARTMENT 12 LEGAL/MUNICIPAL COURT									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	583	.00	0	2332	682.26	29	.00	7000	6317.74	10
43-09	OFFICE EQUIPMENT	41	.00	0	164	.00	0	.00	500	500.00	0
43 **	REPAIR & MAINTENANCE	624	.00	0	2496	682.26	27	.00	7500	6817.74	9
52	INSURANCE COVERAGES										
52-06	CRIME & EMPLOYMENT PRACT.	9	3.12	35	36	12.48	35	.00	110	97.52	11
52-21	PUBLIC OFFICIAL E&O	150	81.12	54	600	324.48	54	.00	1800	1475.52	18
52 **	INSURANCE COVERAGES	159	84.24	53	636	336.96	53	.00	1910	1573.04	18
55	PRINTING										
55-00	PRINTING	375	2327.87	621	1500	2858.31	191	.00	4500	1641.69	64
55 **	PRINTING	375	2327.87	621	1500	2858.31	191	.00	4500	1641.69	64
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	100	.00	0	400	.00	0	.00	1200	1200.00	0
58-02	AIRFARE	50	.00	0	200	.00	0	.00	600	600.00	0
58-03	MILEAGE REIMBURSEMENT	10	.00	0	40	.00	0	.00	120	120.00	0
58-04	MEALS	20	.00	0	80	.00	0	.00	250	250.00	0
58 **	TRAVEL/MEALS	180	.00	0	720	.00	0	.00	2170	2170.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	83	211.94	255	332	866.65	261	.00	1000	133.35	87
60-03	POSTAGE	83	57.66	70	332	445.70	134	.00	1000	554.30	45
60 **	OFFICE OPERATIONS	166	269.60	162	664	1312.35	198	.00	2000	687.65	66
61	OPERATING MATL/SUPPLIES										
61-04	UNIFORMS	12	.00	0	48	.00	0	.00	150	150.00	0
61-07	MINOR EQUIPMENT PURCH	16	.00	0	64	62.98	98	.00	200	137.02	32
61-25	HOUSING EXPENSE	375	1404.00	374	1500	4173.00	278	.00	4500	327.00	93
61-30	MISCELLANEOUS	16	.00	0	64	.00	0	.00	200	200.00	0
61 **	OPERATING MATL/SUPPLIES	419	1404.00	335	1676	4235.98	253	.00	5050	814.02	84
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	41	.00	0	164	.00	0	.00	500	500.00	0
67-02	DUES & MEMBERSHIPS	16	.00	0	64	85.00	133	.00	200	115.00	43
67 **	DEVELOPMENT & TRAINING	57	.00	0	228	85.00	37	.00	700	615.00	12
DEPT 12	TOTAL ***** LEGAL/MUNICIPAL COURT	9930	12694.44	128	39720	40964.15	103	.00	119325	78360.85	34

FUND 101 GENERAL FUND		DEPARTMENT 14 CITY MANAGER/COUNCIL										
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
12	REGULAR SALARIES & WAGES											
12-00	REGULAR SALARIES & WAGES	13055	14421.39	111	52220	57751.63	111	.00	156667	98915.37	37	
12 **	REGULAR SALARIES & WAGES	13055	14421.39	111	52220	57751.63	111	.00	156667	98915.37	37	
13	OTHER SALARIES & WAGES											
13-00	OTHER SALARIES & WAGES	1850	500.00	27	7400	1750.00	24	.00	22200	20450.00	8	
13 **	OTHER SALARIES & WAGES	1850	500.00	27	7400	1750.00	24	.00	22200	20450.00	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	158	.00	0	632	.00	0	.00	1900	1900.00	0	
15-02	SICK PAY	41	.00	0	164	.00	0	.00	500	500.00	0	
15 **	SPECIAL PAY	199	.00	0	796	.00	0	.00	2400	2400.00	0	
21	FICA/MEDICARE EXPENSE											
21-00	FICA/MEDICARE EXPENSE	1136	1128.65	99	4544	4500.53	99	.00	13642	9141.47	33	
21 **	FICA/MEDICARE EXPENSE	1136	1128.65	99	4544	4500.53	99	.00	13642	9141.47	33	
22	RETIREMENT BENEFITS											
22-01	LAGERS CONTRIBUTIONS	1001	1062.33	106	4004	4215.91	105	.00	12021	7805.09	35	
22 **	RETIREMENT BENEFITS	1001	1062.33	106	4004	4215.91	105	.00	12021	7805.09	35	
23	HEALTH & LIFE INSURANCE											
23-01	MEDICAL	2067	1923.04	93	8268	7692.16	93	.00	24807	17114.84	31	
23-02	DENTAL	147	144.26	98	588	577.04	98	.00	1773	1195.96	33	
23-03	VISION	7	8.20	117	28	32.80	117	.00	94	61.20	35	
23-05	K.C. LIFE	10	10.32	103	40	41.28	103	.00	122	80.72	34	
23-06	LONG TERM DISABILITY	44	27.28	62	176	125.76	72	.00	528	402.24	24	
23 **	HEALTH & LIFE INSURANCE	2275	2113.10	93	9100	8469.04	93	.00	27324	18854.96	31	
24	WORKERS' COMPENSATION											
24-00	WORKERS' COMPENSATION	31	33.92	109	124	135.26	109	.00	375	239.74	36	
24 **	WORKERS' COMPENSATION	31	33.92	109	124	135.26	109	.00	375	239.74	36	
26	OTHER BENEFITS											
26-01	ADMIN FEES - SECTION 125	6	6.25	104	24	18.75	78	.00	80	61.25	23	
26 **	OTHER BENEFITS	6	6.25	104	24	18.75	78	.00	80	61.25	23	
27	COMMUNITY CTR MEMBERSHIP											
27-00	COMMUNITY CTR MEMBERSHIP	43	43.00	100	172	43.00	25	.00	516	473.00	8	
27 **	COMMUNITY CTR MEMBERSHIP	43	43.00	100	172	43.00	25	.00	516	473.00	8	
29	INDIRECT EMPLOYEE EXPENSE											
29-05	EMPLOYEE APPRECIATION	416	58.50	14	1664	1750.38	105	.00	5000	3249.62	35	
29 **	INDIRECT EMPLOYEE EXPENSE	416	58.50	14	1664	1750.38	105	.00	5000	3249.62	35	
33	PROFESSIONAL SERVICES											
33-01	LEGAL	4166	6270.00	151	16664	19903.66	119	.00	50000	30096.34	40	
33-03	CONSULTING/ENGINEERING	1250	1500.00	120	5000	7000.00	140	.00	15000	8000.00	47	
33-05	MEDICAL SERVICES	0	69.00	0	0	69.00	0	.00	0	69.00	0	
33-07	CODIFICATION	125	.00	0	500	870.64	174	.00	1500	629.36	58	
33-08	PAYROLL PROCESSING	41	80.39	196	164	205.54	125	.00	500	294.46	41	

FUND 101 GENERAL FUND		DEPARTMENT 14 CITY MANAGER/COUNCIL									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33 **	PROFESSIONAL SERVICES	5582	4620.61	83	22328	28048.84	126	.00	67000	38951.16	42
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	429	.00	0	1716	.00	0	.00	5150	5150.00	0
34 **	TECHNICAL SERVICES	429	.00	0	1716	.00	0	.00	5150	5150.00	0
43	REPAIR & MAINTENANCE										
43-10	VEHICLE MAINTENANCE	4	.00	0	16	.00	0	.00	50	50.00	0
43 **	REPAIR & MAINTENANCE	4	.00	0	16	.00	0	.00	50	50.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	44	17.49	40	176	69.96	40	.00	539	469.04	13
52-04	GENERAL LIABILITY	17	23.22	137	68	92.88	137	.00	215	122.12	43
52-05	AUTO	36	29.85	83	144	119.40	83	.00	442	322.60	27
52-06	CRIME & EMPLOYMENT PRACT.	11	6.81	62	44	27.24	62	.00	137	109.76	20
52-21	PUBLIC OFFICIAL E&O	1840	176.94	10	7360	707.76	10	.00	22080	21372.24	3
52 **	INSURANCE COVERAGES	1948	254.31	13	7792	1017.24	13	.00	23413	22395.76	4
53	COMMUNICATIONS										
53-01	TELEPHONE	204	202.93	100	816	799.74	98	.00	2450	1650.26	33
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	204	202.93	100	816	799.74	98	.00	2450	1650.26	33
54	ADVERTISING										
54-00	ADVERTISING	8	77.00	963	32	77.00	241	.00	100	23.00	77
54 **	ADVERTISING	8	77.00	963	32	77.00	241	.00	100	23.00	77
55	PRINTING										
55-00	PRINTING	2	.00	0	8	.00	0	.00	30	30.00	0
55 **	PRINTING	2	.00	0	8	.00	0	.00	30	30.00	0
58	TRAVEL & MEALS										
58-01	HOTEL ROOM	108	.00	0	432	.00	0	.00	1300	1300.00	0
58-02	AIRFARE	58	.00	0	232	.00	0	.00	700	700.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	68.35	0	.00	0	68.35	0
58 **	TRAVEL & MEALS	166	.00	0	664	68.35	10	.00	2000	1931.65	3
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	62	38.66	62	248	151.79	61	.00	750	598.21	20
60-03	POSTAGE	33	9.50	29	132	54.93	42	.00	400	345.07	14
60-20	MISCELLANEOUS SUPPLIES	10	.00	0	40	.00	0	.00	125	125.00	0
60 **	OFFICE OPERATIONS	105	48.16	46	420	206.72	49	.00	1275	1068.28	16
61	OPERATING MATL/SUPPLIES										
61-01	PHOTOS & PROCESSING	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
61-29	MEALS PROVIDED	458	350.00	76	1832	3205.83	175	.00	5500	2294.17	58
61-30	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	458	350.00	76	1832	3205.83	175	.00	5500	2294.17	58
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	20	.00	0	80	75.01	94	.00	250	174.99	30
62 **	ENERGY USAGE	20	.00	0	80	75.01	94	.00	250	174.99	30

FUND 101 GENERAL FUND		DEPARTMENT 14 CITY MANAGER/COUNCIL									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
66	PROMOTIONAL ACTIVITIES										
66-01	HOLIDAY CELEBRATIONS	6	.00	0	24	69.70	290	.00	75	5.30	93
66 **	PROMOTIONAL ACTIVITIES	6	.00	0	24	69.70	290	.00	75	5.30	93
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	166	.00	0	664	170.00	26	.00	2000	1830.00	9
67-02	DUES & MEMBERSHIPS	1834	2538.60	138	7336	4993.60	68	.00	22015	17021.40	23
67-03	TRAINING/TUITION	2472	344.92	14	9888	10354.52	105	.00	29667	19312.48	35
67 **	DEVELOPMENT & TRAINING	4472	2193.68	49	17888	15518.12	87	.00	53682	38163.88	29
69	MISCELLANEOUS FEES										
69-02	FILING FEES	0	.00	0	0	.00	0	.00	0	.00	0
69-06	LICENSES & TITLES	0	.00	0	0	.00	0	.00	0	.00	0
69-07	ELECTION COSTS	250	.00	0	1000	.00	0	.00	3000	3000.00	0
69 **	MISCELLANEOUS FEES	250	.00	0	1000	.00	0	.00	3000	3000.00	0
DEPT 14	TOTAL *****										
	CITY MANAGER/COUNCIL	33666	17872.61	53	134664	127721.05	95	.00	404200	276478.95	32

FUND 101 GENERAL FUND		DEPARTMENT 15 FINANCE										
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
12	REGULAR SALARIES & WAGES											
12-00	REGULAR SALARIES & WAGES	18228	18705.58	103	72912	74822.32	103	.00	218738	143915.68	34	
12 **	REGULAR SALARIES & WAGES	18228	18705.58	103	72912	74822.32	103	.00	218738	143915.68	34	
15	SPECIAL PAY											
15-01	VACATION	416	.00	0	1664	.00	0	.00	5000	5000.00	0	
15-02	SICK PAY	83	.00	0	332	.00	0	.00	1000	1000.00	0	
15 **	SPECIAL PAY	499	.00	0	1996	.00	0	.00	6000	6000.00	0	
21	FICA/MEDICARE EXPENSE											
21-00	FICA/MEDICARE EXPENSE	1382	1307.56	95	5528	5230.24	95	.00	16588	11357.76	32	
21 **	FICA/MEDICARE EXPENSE	1382	1307.56	95	5528	5230.24	95	.00	16588	11357.76	32	
22	RETIREMENT BENEFITS											
22-01	LAGERS CONTRIBUTIONS	1391	1434.56	103	5564	5738.24	103	.00	16697	10958.76	34	
22 **	RETIREMENT BENEFITS	1391	1434.56	103	5564	5738.24	103	.00	16697	10958.76	34	
23	HEALTH & LIFE INSURANCE											
23-01	MEDICAL	5356	5653.04	106	21424	22612.16	106	.00	64281	41668.84	35	
23-02	DENTAL	271	264.60	98	1084	1058.40	98	.00	3253	2194.60	33	
23-03	VISION	15	16.40	109	60	65.60	109	.00	188	122.40	35	
23-05	K.C. LIFE	20	20.64	103	80	82.56	103	.00	245	162.44	34	
23-06	LONG TERM DISABILITY	63	64.96	103	252	213.99	85	.00	759	545.01	28	
23 **	HEALTH & LIFE INSURANCE	5725	6019.64	105	22900	24032.71	105	.00	68726	44693.29	35	
24	WORKERS' COMPENSATION											
24-00	WORKERS' COMPENSATION	37	42.42	115	148	169.68	115	.00	446	276.32	38	
24 **	WORKERS' COMPENSATION	37	42.42	115	148	169.68	115	.00	446	276.32	38	
26	OTHER BENEFITS											
26-01	ADMIN FEES - SECTION 125	16	18.75	117	64	56.25	88	.00	200	143.75	28	
26 **	OTHER BENEFITS	16	18.75	117	64	56.25	88	.00	200	143.75	28	
27	COMMUNITY CTR MEMBERSHIP											
27-00	COMMUNITY CTR MEMBERSHIP	26	19.00	73	104	19.00	18	.00	312	293.00	6	
27 **	COMMUNITY CTR MEMBERSHIP	26	19.00	73	104	19.00	18	.00	312	293.00	6	
29	INDIRECT EMPLOYEE EXPENSE											
29-05	EMPLOYEE APPRECIATION	20	.00	0	80	.00	0	.00	250	250.00	0	
29 **	INDIRECT EMPLOYEE EXPENSE	20	.00	0	80	.00	0	.00	250	250.00	0	
33	PROFESSIONAL SERVICES											
33-02	ACCOUNTING & AUDITING	3875	25875.00	668	15500	31050.00	200	16559.75	46500	1109.75-	102	
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0	
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0	
33-08	PAYROLL PROCESSING	51	96.15	189	204	228.05	112	.00	621	392.95	37	
33 **	PROFESSIONAL SERVICES	3926	25971.15	662	15704	31278.05	199	16559.75	47121	716.80-	102	
34	TECHNICAL SERVICES											
34-04	COMPUTER PROGRAMMING	541	.00	0	2164	308.82	14	.00	6500	6191.18	5	
34 **	TECHNICAL SERVICES	541	.00	0	2164	308.82	14	.00	6500	6191.18	5	
43	REPAIR & MAINTENANCE											
43-01	CONTRACTS-OFFICE EQUIP	5416	5343.78	99	21664	19940.12	92	.00	65000	45059.88	31	
43-09	OFFICE EQUIPMENT	41	.00	0	164	.00	0	.00	500	500.00	0	

FUND 101 GENERAL FUND		DEPARTMENT 15 FINANCE						ENCUMBR.	ANNUAL	UNENCUMB.	%
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT
	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
	DESCRIPTION										
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 15	TOTAL ***** FINANCE	38966	61501.23	158	155864	167744.34	108	16559.75	467765	283460.91	39

FUND 101 GENERAL FUND		DEPARTMENT 16 BUILDING OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	1443	1422.65	99	5772	5690.60	99	.00	17326	11635.40	33
12 **	REGULAR SALARIES & WAGES	1443	1422.65	99	5772	5690.60	99	.00	17326	11635.40	33
14	OVERTIME										
14-00	OVERTIME	20	.00	0	80	58.13	73	.00	250	191.87	23
14 **	OVERTIME	20	.00	0	80	58.13	73	.00	250	191.87	23
15	SPECIAL PAY										
15-01	VACATION	41	.00	0	164	.00	0	.00	500	500.00	0
15 **	SPECIAL PAY	41	.00	0	164	.00	0	.00	500	500.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	112	87.48	78	448	354.37	79	.00	1345	990.63	26
21 **	FICA/MEDICARE EXPENSE	112	87.48	78	448	354.37	79	.00	1345	990.63	26
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	112	108.58	97	448	438.80	98	.00	1353	914.20	32
22 **	RETIREMENT BENEFITS	112	108.58	97	448	438.80	98	.00	1353	914.20	32
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	809	753.12	93	3236	3012.48	93	.00	9715	6702.52	31
23-02	DENTAL	45	42.74	95	180	170.96	95	.00	551	380.04	31
23-03	VISION	2	2.06	103	8	8.24	103	.00	25	16.76	33
23-05	K.C. LIFE	2	2.58	129	8	10.32	129	.00	31	20.68	33
23-06	LONG TERM DISABILITY	4	3.11	78	16	12.26	77	.00	50	37.74	25
23 **	HEALTH & LIFE INSURANCE	862	803.61	93	3448	3214.26	93	.00	10372	7157.74	31
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	58	77.16	133	232	310.77	134	.00	704	393.23	44
24 **	WORKERS' COMPENSATION	58	77.16	133	232	310.77	134	.00	704	393.23	44
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	5	6.25	125	20	18.75	94	.00	62	43.25	30
26 **	OTHER BENEFITS	5	6.25	125	20	18.75	94	.00	62	43.25	30
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
27 **	COMMUNITY CTR MEMBERSHIP	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	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	12	24.25	202	48	57.00	119	.00	155	98.00	37
33 **	PROFESSIONAL SERVICES	12	24.25	202	48	57.00	119	.00	155	98.00	37
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	1750	156.27	9	7000	2560.91	37	.00	21000	18439.09	12
41-02	GAS SERVICE	2333	5543.68	238	9332	12063.79	129	.00	28000	15936.21	43

FUND 101 GENERAL FUND		DEPARTMENT 16 BUILDING OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41	UTILITY SERVICE										
41-03	WATER & SEWER	312	246.63	79	1248	724.75	58	.00	3750	3025.25	19
41 **	UTILITY SERVICE	4395	5946.58	135	17580	15349.45	87	.00	52750	37400.55	29
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	183	.00	0	732	.00	0	.00	2200	2200.00	0
42 **	CLEANING SERVICES	183	.00	0	732	.00	0	.00	2200	2200.00	0
43	REPAIR & MAINTENANCE										
43-02	CONTRACTS-BLDG & EQUIP	516	1017.07	197	2064	2377.99	115	.00	6200	3822.01	38
43-11	MACHINERY & EQUIPMENT	83	.00	0	332	.00	0	.00	1000	1000.00	0
43-12	BUILDINGS & IMPROVEMENTS	895	142.65	16	3580	8066.91	225	.00	10750	2683.09	75
43 **	REPAIR & MAINTENANCE	1494	1159.72	78	5976	10444.90	175	.00	17950	7505.10	58
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	50	.00	0	200	.00	0	.00	600	600.00	0
45 **	BUILDING SERV/MATL	50	.00	0	200	.00	0	.00	600	600.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	483	441.26	91	1932	1765.04	91	.00	5804	4038.96	30
52-04	GENERAL LIABILITY	396	492.15	124	1584	1968.60	124	.00	4754	2785.40	41
52-06	CRIME & EMPLOYMENT PRACT.	2	.65	33	8	2.60	33	.00	26	23.40	10
52-21	PUBLIC OFFICIAL E&O	39	16.84	43	156	67.36	43	.00	469	401.64	14
52 **	INSURANCE COVERAGES	920	950.90	103	3680	3803.60	103	.00	11053	7249.40	34
53	COMMUNICATIONS										
53-01	TELEPHONE	39	33.67	86	156	132.69	85	.00	477	344.31	28
53-02	MOBILE PHONE	33	.00	0	132	61.45	47	.00	400	338.55	15
53 **	COMMUNICATIONS	72	33.67	47	288	194.14	67	.00	877	682.86	22
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	3	.00	0	12	37.40	312	.00	40	2.60	94
60-20	MISCELLANEOUS SUPPLIES	33	114.24	346	132	182.16	138	.00	400	217.84	46
60 **	OFFICE OPERATIONS	36	114.24	317	144	219.56	153	.00	440	220.44	50
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	250	773.09	309	1000	2188.97	219	.00	3000	811.03	73
61-04	UNIFORMS & CLOTHING	12	.00	0	48	.00	0	.00	150	150.00	0
61-05	SALT & SAND	0	.00	0	0	.00	0	.00	0	.00	0
61-06	CHEMICALS	16	.00	0	64	.00	0	.00	200	200.00	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	278	773.09	278	1112	2188.97	197	.00	3350	1161.03	65
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
DEPT 16	TOTAL ***** BUILDING OPERATIONS	10093	11508.18	114	40372	42343.30	105	.00	121287	78943.70	35

FUND 101 GENERAL FUND		DEPARTMENT 18 COMMUNITY DEVELOPMENT									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	14633	9852.86	67	58532	39398.94	67	.00	175612	136213.06	22
12 **	REGULAR SALARIES & WAGES	14633	9852.86	67	58532	39398.94	67	.00	175612	136213.06	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	207	.00	0	828	.00	0	.00	2500	2500.00	0
15-02	SICK PAY	83	.00	0	332	.00	0	.00	1000	1000.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	290	.00	0	1160	.00	0	.00	3500	3500.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1114	644.46	58	4456	2577.84	58	.00	13394	10816.16	19
21 **	FICA/MEDICARE EXPENSE	1114	644.46	58	4456	2577.84	58	.00	13394	10816.16	19
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1122	752.88	67	4488	3011.52	67	.00	13482	10470.48	22
22 **	RETIREMENT BENEFITS	1122	752.88	67	4488	3011.52	67	.00	13482	10470.48	22
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	6411	4458.72	70	25644	17834.88	70	.00	76946	59111.12	23
23-02	DENTAL	182	203.06	112	728	812.24	112	.00	2204	1391.76	37
23-03	VISION	16	12.30	77	64	49.20	77	.00	212	162.80	23
23-05	K.C. LIFE	25	15.48	62	100	61.92	62	.00	305	243.08	20
23-06	LONG TERM DISABILITY	41	24.10	59	164	96.72	59	.00	504	407.28	19
23 **	HEALTH & LIFE INSURANCE	6675	4713.66	71	26700	18854.96	71	.00	80171	61316.04	24
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	498	380.94	77	1992	1523.76	77	.00	5982	4458.24	26
24 **	WORKERS' COMPENSATION	498	380.94	77	1992	1523.76	77	.00	5982	4458.24	26
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	13	6.25	48	52	18.75	36	.00	160	141.25	12
26 **	OTHER BENEFITS	13	6.25	48	52	18.75	36	.00	160	141.25	12
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	37	13.00	35	148	13.00	9	.00	444	431.00	3
27 **	COMMUNITY CTR MEMBERSHIP	37	13.00	35	148	13.00	9	.00	444	431.00	3
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
33-03	CONSULTING/ENGINEERING	3583	824.45	23	14332	824.45	6	.00	43000	42175.55	2
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	43	47.66	111	172	113.42	66	.00	524	410.58	22

FUND 101 GENERAL FUND		DEPARTMENT 18 COMMUNITY DEVELOPMENT									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33 **	PROFESSIONAL SERVICES	3626	872.11	24	14504	937.87	7	.00	43524	42586.13	2
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	582	118.00	20	2328	295.00	13	.00	6995	6700.00	4
34-05	MOWING	416	.00	0	1664	670.00	40	.00	5000	4330.00	13
34 **	TECHNICAL SERVICES	998	118.00	12	3992	965.00	24	.00	11995	11030.00	8
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43-10	VEHICLE MAINTENANCE	41	.00	0	164	.00	0	.00	500	500.00	0
43 **	REPAIR & MAINTENANCE	41	.00	0	164	.00	0	.00	500	500.00	0
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	300	293.79	98	1200	1333.79	111	.00	3600	2266.21	37
44 **	RENTALS - OPER & CAPITAL	300	293.79	98	1200	1333.79	111	.00	3600	2266.21	37
52	INSURANCE COVERAGES										
52-04	GENERAL LIABILITY	0	12.32	0	0	49.28	0	.00	0	49.28	0
52-05	AUTO	121	98.98	82	484	395.92	82	.00	1459	1063.08	27
52-06	CRIME & EMPLOYMENT PRACT.	9	6.74	75	36	26.96	75	.00	123	96.04	22
52-21	PUBLIC OFFICIAL E&O	186	175.23	94	744	700.92	94	.00	2243	1542.08	31
52 **	INSURANCE COVERAGES	316	293.27	93	1264	1173.08	93	.00	3825	2651.92	31
53	COMMUNICATIONS										
53-01	TELEPHONE	250	202.02	81	1000	796.16	80	.00	3000	2203.84	27
53-02	MOBILE PHONE	233	.00	0	932	444.99	48	.00	2800	2355.01	16
53 **	COMMUNICATIONS	483	202.02	42	1932	1241.15	64	.00	5800	4558.85	21
54	ADVERTISING										
54-00	ADVERTISING	103	.00	0	412	56.00	14	.00	1250	1194.00	5
54 **	ADVERTISING	103	.00	0	412	56.00	14	.00	1250	1194.00	5
55	PRINTING										
55-00	PRINTING	99	.00	0	396	560.32	142	.00	1200	639.68	47
55 **	PRINTING	99	.00	0	396	560.32	142	.00	1200	639.68	47
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	41	.00	0	164	.00	0	.00	500	500.00	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	64	.00	0	.00	200	200.00	0
58 **	TRAVEL/MEALS	57	.00	0	228	.00	0	.00	700	700.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	166	267.87	161	664	985.56	148	.00	2000	1014.44	49
60-03	POSTAGE	45	84.83	189	180	262.70	146	.00	550	287.30	48
60-20	MISCELLANEOUS SUPPLIES	41	.00	0	164	175.98	107	.00	500	324.02	35
60 **	OFFICE OPERATIONS	252	352.70	140	1008	1424.24	141	.00	3050	1625.76	47
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	166	.00	0	664	.00	0	.00	2000	2000.00	0
61-30	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	166	.00	0	664	.00	0	.00	2000	2000.00	0

FUND 101 GENERAL FUND		DEPARTMENT 18 COMMUNITY DEVELOPMENT							ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	208	.00	0	832	306.33	37	.00	2500	2193.67	12
62 **	ENERGY USAGE	208	.00	0	832	306.33	37	.00	2500	2193.67	12
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	83	.00	0	332	.00	0	.00	1000	1000.00	0
64 **	BOOKS & SUBSCRIPTIONS	83	.00	0	332	.00	0	.00	1000	1000.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION/TRAINING/TUI	141	.00	0	564	60.00	11	.00	1700	1640.00	4
67-02	DUES & MEMBERSHIPS	58	.00	0	232	.00	0	.00	700	700.00	0
67 **	DEVELOPMENT & TRAINING	199	.00	0	796	60.00	8	.00	2400	2340.00	3
69	MISCELLANEOUS FEES										
69-02	FILING FEES	82	.00	0	328	189.60	58	.00	1000	810.40	19
69-03	TITLE SEARCH	83	.00	0	332	.00	0	.00	1000	1000.00	0
69-06	LICENSES & TITLES	0	.00	0	0	.00	0	.00	0	.00	0
69-08	VEHICLE TOW CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	165	.00	0	660	189.60	29	.00	2000	1810.40	10
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 18	TOTAL ***** COMMUNITY DEVELOPMENT	31478	18495.94	59	125912	73646.15	59	.00	378089	304442.85	20

FUND 101 GENERAL FUND		DEPARTMENT 19 HUMAN RESOURCES									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	4495	4429.60	99	17980	17718.40	99	.00	53948	36229.60	33
12 **	REGULAR SALARIES & WAGES	4495	4429.60	99	17980	17718.40	99	.00	53948	36229.60	33
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	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	164	.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	164	.00	0	.00	500	500.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	343	292.82	85	1372	1171.28	85	.00	4127	2955.72	28
21 **	FICA/MEDICARE EXPENSE	343	292.82	85	1372	1171.28	85	.00	4127	2955.72	28
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	346	339.16	98	1384	1356.64	98	.00	4154	2797.36	33
22 **	RETIREMENT BENEFITS	346	339.16	98	1384	1356.64	98	.00	4154	2797.36	33
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	1619	1446.24	89	6476	5784.96	89	.00	19430	13645.04	30
23-02	DENTAL	91	85.46	94	364	341.84	94	.00	1102	760.16	31
23-03	VISION	4	4.10	103	16	16.40	103	.00	53	36.60	31
23-05	K. C. LIFE	5	5.16	103	20	20.64	103	.00	62	41.36	33
23-06	LONG TERM DISABILITY	15	10.15	68	60	44.56	74	.00	186	141.44	24
23 **	HEALTH & LIFE INSURANCE	1734	1551.11	90	6936	6208.40	90	.00	20833	14624.60	30
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	9	10.02	111	36	40.08	111	.00	109	68.92	37
24 **	WORKERS' COMPENSATION	9	10.02	111	36	40.08	111	.00	109	68.92	37
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	5	6.25	125	20	18.75	94	.00	71	52.25	26
26 **	OTHER BENEFITS	5	6.25	125	20	18.75	94	.00	71	52.25	26
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	7	7.00	100	28	7.00	25	.00	84	77.00	8
27 **	COMMUNITY CTR MEMBERSHIP	7	7.00	100	28	7.00	25	.00	84	77.00	8
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	4	.00	0	16	.00	0	.00	50	50.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	4	.00	0	16	.00	0	.00	50	50.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	14	24.79	177	56	58.66	105	.00	170	111.34	35
33 **	PROFESSIONAL SERVICES	14	24.79	177	56	58.66	105	.00	170	111.34	35
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	25	.00	0	100	.00	0	.00	300	300.00	0

FUND 101 GENERAL FUND		DEPARTMENT 19 HUMAN RESOURCES									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
34	TECHNICAL SERVICES										
34 **	TECHNICAL SERVICES	25	.00	0	100	.00	0	.00	300	300.00	0
52	INSURANCE COVERAGES										
52-06	CRIME & EMPLOYMENT PRACT.	2	2.09	105	8	8.36	105	.00	31	22.64	27
52-21	PUBLIC OFFICIAL E&O	49	54.24	111	196	216.96	111	.00	598	381.04	36
52 **	INSURANCE COVERAGES	51	56.33	111	204	225.32	111	.00	629	403.68	36
53	COMMUNICATIONS										
53-01	TELEPHONE	60	67.34	112	240	265.39	111	.00	725	459.61	37
53-02	MOBILE PHONE	52	.00	0	208	.00	0	.00	625	625.00	0
53 **	COMMUNICATIONS	112	67.34	60	448	265.39	59	.00	1350	1084.61	20
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	64	.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	32	.00	0	.00	100	100.00	0
58 **	TRAVEL/MEALS	24	.00	0	96	.00	0	.00	300	300.00	0
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	62	38.66	62	248	238.59	96	.00	750	511.41	32
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	62	38.66	62	248	238.59	96	.00	750	511.41	32
61	OPERATING MATL/SUPPLIES										
61-04		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 **	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	64	618.70	967	.00	200	418.70-	309
67-02	DUES & MEMBERSHIPS	29	.00	0	116	20.00	17	.00	350	330.00	6
67 **	DEVELOPMENT & TRAINING	45	.00	0	180	638.70	355	.00	550	88.70-	116
DEPT 19	TOTAL ***** HUMAN RESOURCES	7317	6823.08	93	29268	27947.21	96	.00	87925	59977.79	32

FUND 101 GENERAL FUND		DEPARTMENT 21 POLICE DEPARTMENT			DEPARTMENT			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT***** BUDGET	*****ACTUAL	*****%EXP	*****YEAR-TO-DATE***** BUDGET	*****ACTUAL	*****%EXP				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	133521	129014.70	97	534084	512908.44	96	.00	1602257	1089348.56	32
12 **	REGULAR SALARIES & WAGES	133521	129014.70	97	534084	512908.44	96	.00	1602257	1089348.56	32
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	3750	2771.61	74	15000	10242.29	68	.00	45000	34757.71	23
13 **	OTHER SALARIES & WAGES	3750	2771.61	74	15000	10242.29	68	.00	45000	34757.71	23
14	OVERTIME										
14-00	OVERTIME	6666	8393.21	126	26664	36168.18	136	.00	80000	43831.82	45
14 **	OVERTIME	6666	8393.21	126	26664	36168.18	136	.00	80000	43831.82	45
15	SPECIAL PAY										
15-01	VACATION	416	1426.00	343	1664	4504.56	271	.00	5000	495.44	90
15-02	SICK PAY	166	.00	0	664	.00	0	.00	2000	2000.00	0
15-03	COMP TIME	4583	.00	0	18332	521.27	3	.00	55000	54478.73	1
15 **	SPECIAL PAY	5165	1426.00	28	20660	5025.83	24	.00	62000	56974.17	8
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	11361	10143.12	89	45444	40311.26	89	.00	136343	96031.74	30
21 **	FICA/MEDICARE EXPENSE	11361	10143.12	89	45444	40311.26	89	.00	136343	96031.74	30
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	7658	7978.96	104	30632	31495.84	103	.00	91899	60403.16	34
22 **	RETIREMENT BENEFITS	7658	7978.96	104	30632	31495.84	103	.00	91899	60403.16	34
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	40101	37408.44	93	160404	145082.70	90	.00	481221	336138.30	30
23-02	DENTAL	2302	2048.14	89	9208	7921.37	86	.00	27628	19706.63	29
23-03	VISION	133	120.94	91	532	477.61	90	.00	1597	1119.39	30
23-05	K.C. LIFE	176	154.02	88	704	607.44	86	.00	2113	1505.56	29
23-06	LONG TERM DISABILITY	470	405.91	86	1880	1438.70	77	.00	5643	4204.30	26
23 **	HEALTH & LIFE INSURANCE	43182	40137.45	93	172728	155527.82	90	.00	518202	362674.18	30
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	3870	5731.80	148	15480	22817.01	147	.00	46450	23632.99	49
24 **	WORKERS' COMPENSATION	3870	5731.80	148	15480	22817.01	147	.00	46450	23632.99	49
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	25	43.75	175	100	131.25	131	.00	300	168.75	44
26 **	OTHER BENEFITS	25	43.75	175	100	131.25	131	.00	300	168.75	44
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	130	88.00	68	520	88.00	17	.00	1560	1472.00	6
27 **	COMMUNITY CTR MEMBERSHIP	130	88.00	68	520	88.00	17	.00	1560	1472.00	6
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	91	.00	0	364	.00	0	.00	1100	1100.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	91	.00	0	364	.00	0	.00	1100	1100.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	41	.00	0	164	.00	0	.00	500	500.00	0
33-05	MEDICAL SERVICES	283	138.00	49	1132	1506.31	133	.00	3400	1893.69	44
33-07	CODIFICATION	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	419	853.93	204	1676	2011.93	120	.00	5036	3024.07	40

FUND 101 GENERAL FUND		DEPARTMENT 21 POLICE DEPARTMENT									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33 **	PROFESSIONAL SERVICES	743	991.93	134	2972	3518.24	118	.00	8936	5417.76	39
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	416	172.00	41	1664	2694.00	162	.00	5000	2306.00	54
34-05	COMPUTER USER FEES	500	948.48	190	2000	2050.48	103	.00	6000	3949.52	34
34 **	TECHNICAL SERVICES	916	1120.48	122	3664	4744.48	130	.00	11000	6255.52	43
41	UTILITY SERVICE										
41-01	ELECTRICITY	1641	127.45	8	6564	2690.16	41	.00	19700	17009.84	14
41-02	GAS SERVICE	541	1040.13	192	2164	2480.26	115	.00	6500	4019.74	38
41-03	WATER & SEWER	266	233.55	88	1064	713.90	67	.00	3200	2486.10	22
41 **	UTILITY SERVICE	2448	1401.13	57	9792	5884.32	60	.00	29400	23515.68	20
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	750	1009.02	135	3000	2807.99	94	.00	9000	6192.01	31
42 **	CLEANING SERVICES	750	1009.02	135	3000	2807.99	94	.00	9000	6192.01	31
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	5000	1629.93	33	20000	48175.57	241	.00	60000	11824.43	80
43-09	OFFICE EQUIPMENT	416	159.50	38	1664	748.27	45	.00	5000	4251.73	15
43-10	VEHICLE MAINTENANCE	1666	2511.88	151	6664	6276.84	94	.00	20000	13723.16	31
43-11	MACHINERY & EQUIPMENT	583	976.50	168	2332	1580.42	68	.00	7000	5419.58	23
43-12	BUILDINGS & IMPROVEMENTS	1582	503.52	32	6328	2450.10	39	13566.00	19000	2983.90	84
43 **	REPAIR & MAINTENANCE	9247	5781.33	63	36988	59231.20	160	13566.00	111000	38202.80	66
44	RENTALS - OPER & CAPITAL										
44-04	MACHINERY & EQUIPMENT	416	404.41	97	1664	1214.41	73	.00	5000	3785.59	24
44 **	RENTALS - OPER & CAPITAL	416	404.41	97	1664	1214.41	73	.00	5000	3785.59	24
52	INSURANCE COVERAGES										
52-01	PROPERTY	368	368.10	100	1472	1472.40	100	.00	4416	2943.60	33
52-02	INLAND MARINE	0	.10	0	0	.40	0	.00	4	3.60	10
52-04	GENERAL LIABILITY	316	480.86	152	1264	1923.44	152	.00	3794	1870.56	51
52-05	AUTO	703	563.74	80	2812	2254.96	80	.00	8441	6186.04	27
52-06	CRIME & EMPLOYMENT PRACT.	94	64.17	68	376	256.68	68	.00	1139	882.32	23
52-21	PUBLIC OFFICIAL E&O	1723	1668.39	97	6892	6673.56	97	.00	20681	14007.44	32
52-22	LAW ENFORCEMENT E&O	4945	5015.97	101	19780	20063.88	101	.00	59343	39279.12	34
52-30	DEDUCTIBLES	0	.00	0	0	1922.50	0	.00	0	1922.50	0
52 **	INSURANCE COVERAGES	8149	8161.33	100	32596	34567.82	106	.00	97818	63250.18	35
53	COMMUNICATIONS										
53-01	TELEPHONE	1607	948.02	59	6428	3792.32	59	.00	19300	15507.68	20
53-02	MOBILE PHONE	1208	2558.45	212	4832	3778.12	78	.00	14500	10721.88	26
53 **	COMMUNICATIONS	2815	3506.47	125	11260	7570.44	67	.00	33800	26229.56	22
54	ADVERTISING										
54-00	ADVERTISING	20	.00	0	80	36.10	45	.00	250	213.90	14
54 **	ADVERTISING	20	.00	0	80	36.10	45	.00	250	213.90	14
55	PRINTING										
55-00	PRINTING	125	148.72	119	500	265.32	53	.00	1500	1234.68	18
55 **	PRINTING	125	148.72	119	500	265.32	53	.00	1500	1234.68	18

FUND 101 GENERAL FUND		DEPARTMENT 21 POLICE DEPARTMENT									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	125	.00	0	500	1331.41	266	.00	1500	168.59	89
58-02	AIRFARE	58	.00	0	232	.00	0	.00	700	700.00	0
58-04	MEALS	166	84.82	51	664	624.12	94	.00	2000	1375.88	31
58 **	TRAVEL/MEALS	349	84.82	24	1396	1955.53	140	.00	4200	2244.47	47
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	508	747.89	147	2032	2276.67	112	.00	6100	3823.33	37
60-03	POSTAGE	125	59.62	48	500	552.96	111	.00	1500	947.04	37
60-20	MISCELLANEOUS SUPPLIES	58	.00	0	232	267.44	115	.00	700	432.56	38
60 **	OFFICE OPERATIONS	691	807.51	117	2764	3097.07	112	.00	8300	5202.93	37
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	312	535.18	172	1248	1644.23	132	.00	3750	2105.77	44
61-04	UNIFORMS & CLOTHING	1000	4313.86	431	4000	7962.67	199	.00	12000	4037.33	66
61-07	MINOR EQUIPMENT PURCH	916	571.55	62	3664	15470.81	422	.00	11000	4470.81	141
61-17	OTHER POLICE RELATED	625	.00	0	2500	.00	0	.00	7500	7500.00	0
61-25	HOUSING EXPENSE	458	626.24	137	1832	1516.88	83	.00	5500	3983.12	28
61-26	HUMANE DISPOSAL	25	.00	0	100	.00	0	.00	300	300.00	0
61-27	ANIMAL FOOD	33	28.28	86	132	85.53	65	.00	400	314.47	21
61-28	VET SUPPLIES	750	1009.46	135	3000	2756.23	92	.00	9000	6243.77	31
61-29	MEALS PROVIDED	583	162.79	28	2332	948.12	41	.00	7000	6051.88	14
61-30	MISCELLANEOUS	12	.00	0	48	.00	0	.00	150	150.00	0
61 **	OPERATING MATL/SUPPLIES	4714	7247.36	154	18856	30384.47	161	.00	56600	26215.53	54
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	3083	246.68	8	12332	8668.58	70	.00	37000	28331.42	23
62 **	ENERGY USAGE	3083	246.68	8	12332	8668.58	70	.00	37000	28331.42	23
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	25	.00	0	100	.00	0	.00	300	300.00	0
64 **	BOOKS & SUBSCRIPTIONS	25	.00	0	100	.00	0	.00	300	300.00	0
66	PROMOTIONAL ACTIVITIES										
66-06	D A R E PROGRAM	166	.00	0	664	525.00	79	.00	2000	1475.00	26
66 **	PROMOTIONAL ACTIVITIES	166	.00	0	664	525.00	79	.00	2000	1475.00	26
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	41	.00	0	164	.00	0	.00	500	500.00	0
67-02	DUES & MEMBERSHIPS	125	275.00	220	500	1455.00	291	.00	1500	45.00	97
67-03	TRAINING/TUITION	1583	1722.25	109	6332	9726.90	154	.00	19000	9273.10	51
67 **	DEVELOPMENT & TRAINING	1749	1997.25	114	6996	11181.90	160	.00	21000	9818.10	53
69	MISCELLANEOUS FEES										
69-06	LICENSE & TITLES	41	198.58	484	164	209.58	128	.00	500	290.42	42
69-08	VEHICLE TOW CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69-50	OTHER/MISC FEES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	41	198.58	484	164	209.58	128	.00	500	290.42	42
DEPT 21	TOTAL *****										
	POLICE DEPARTMENT	251866	238835.62	95	1007464	990578.37	98	13566.00	3022715	2018570.63	33

FUND 101 GENERAL FUND		DEPARTMENT 22 FIRE						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-05	MEDICAL SERVICES	666	600.00	90	2664	2460.00	92	4200.00	8000	1340.00	83
33-08	PAYROLL PROCESSING	533	1177.18	221	2132	2727.29	128	.00	6400	3672.71	43
33 **	PROFESSIONAL SERVICES	1199	1777.18	148	4796	5187.29	108	4200.00	14400	5012.71	65
34	TECHNICAL SERVICES										
34-17	BILLING/COLLECTION SVC	6666	4694.87	70	26664	14896.49	56	45276.33	80000	19827.18	75
34 **	TECHNICAL SERVICES	6666	4694.87	70	26664	14896.49	56	45276.33	80000	19827.18	75
41	UTILITY SERVICE										
41-01	ELECTRICITY	1166	.00	0	4664	2596.37	56	.00	14000	11403.63	19
41-02	GAS SERVICE	416	753.22	181	1664	1718.15	103	.00	5000	3281.85	34
41-03	WATER & SEWER	216	212.12	98	864	512.49	59	.00	2600	2087.51	20
41 **	UTILITY SERVICE	1798	965.34	54	7192	4827.01	67	.00	21600	16772.99	22
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	50	8.50	17	200	8.50	4	.00	600	591.50	1
42 **	CLEANING SERVICES	50	8.50	17	200	8.50	4	.00	600	591.50	1
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	1416	2332.00	165	5664	2787.00	49	.00	17000	14213.00	16
43-09	OFFICE EQUIPMENT	50	.00	0	200	.00	0	.00	600	600.00	0
43-10	VEHICLE MAINTENANCE	1458	978.81	67	5832	13229.37	227	.00	17500	4270.63	76
43-11	MACHINERY & EQUIPMENT	1374	3061.07	223	5496	4586.99	84	.00	16500	11913.01	28
43-12	BUILDINGS & IMPROVEMENTS	833	1487.90	179	3332	4565.44	137	.00	10000	5434.56	46
43 **	REPAIR & MAINTENANCE	5131	7859.78	153	20524	25168.80	123	.00	61600	36431.20	41
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	441	505.24	115	1764	1282.88	73	.00	5300	4017.12	24
44 **	RENTALS - OPER & CAPITAL	441	505.24	115	1764	1282.88	73	.00	5300	4017.12	24
52	INSURANCE COVERAGES										
52-01	PROPERTY	434	347.12	80	1736	1388.48	80	.00	5213	3824.52	27
52-02	INLAND MARINE	7	7.79	111	28	31.16	111	.00	102	70.84	31
52-04	GENERAL LIABILITY	361	751.34	208	1444	3005.36	208	.00	4338	1332.64	69
52-05	AUTO	3510	2855.03	81	14040	11420.12	81	.00	42132	30711.88	27
52-06	CRIME & EMPLOYMENT PRACT.	72	50.28	70	288	201.12	70	.00	878	676.88	23
52-21	PUBLIC OFFICIAL E&O	1329	1307.38	98	5316	5229.52	98	.00	15961	10731.48	33
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	5713	5318.94	93	22852	21275.76	93	.00	68624	47348.24	31
53	COMMUNICATIONS										
53-01	TELEPHONE	416	274.83	66	1664	1099.44	66	.00	5000	3900.56	22
53-02	MOBILE PHONE	245	433.44	177	980	1904.35	194	.00	2950	1045.65	65
53-03	INTERNET CONNECTION LINES	62	176.32	284	248	352.64	142	.00	750	397.36	47
53 **	COMMUNICATIONS	723	884.59	122	2892	3356.43	116	.00	8700	5343.57	39
54	ADVERTISING & PUBLIC RELA										
54-00	ADVERTISING & PUBLIC RELA	12	.00	0	48	.00	0	.00	150	150.00	0
54 **	ADVERTISING & PUBLIC RELA	12	.00	0	48	.00	0	.00	150	150.00	0
55	PRINTING										
55-00	PRINTING	28	.00	0	112	.00	0	.00	350	350.00	0

FUND 101 GENERAL FUND		DEPARTMENT 22 FIRE										
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
55	PRINTING											
55 **	PRINTING	28	.00	0	112	.00	0	.00	350	350.00	0	
58	TRAVEL/MEALS											
58-01	HOTEL ROOM	166	.00	0	664	277.50	42	.00	2000	1722.50	14	
58-04	MEALS	203	155.02	76	812	879.80	108	.00	2450	1570.20	36	
58 **	TRAVEL/MEALS	369	155.02	42	1476	1157.30	78	.00	4450	3292.70	26	
60	OFFICE OPERATIONS											
60-01	COMPUTER/OFFICE SUPPLIES	258	146.32	57	1032	413.47	40	.00	3100	2686.53	13	
60-03	POSTAGE	16	24.34	152	64	24.34	38	.00	200	175.66	12	
60 **	OFFICE OPERATIONS	274	170.66	62	1096	437.81	40	.00	3300	2862.19	13	
61	OPERATING MATL/SUPPLIES											
61-02	MEDICAL SUPPLIES	3000	3992.68	133	12000	12237.02	102	.00	36000	23762.98	34	
61-03	JANITORIAL SUPPLIES	208	81.56	39	832	881.60	106	.00	2500	1618.40	35	
61-04	UNIFORMS & CLOTHING	457	535.50	117	1828	578.42	32	.00	5500	4921.58	11	
61-06	CHEMICALS	83	106.66	129	332	198.88	60	.00	1000	801.12	20	
61-07	MINOR EQUIPMENT PURCH	708	134.52	19	2832	2404.87	85	1019.85-	8500	7114.98	16	
61-16	OTHER FIRE/EMS RELATED	107	39.89	37	428	65.89	15	.00	1300	1234.11	5	
61-30	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0	
61 **	OPERATING MATL/SUPPLIES	4563	4890.81	107	18252	16366.68	90	1019.85-	54800	39453.17	28	
62	ENERGY USAGE											
62-01	GASOLINE & DIESEL	1916	283.99	15	7664	7367.92	96	.00	23000	15632.08	32	
62-02	OIL & LUBRICANTS	166	149.90	90	664	193.85	29	.00	2000	1806.15	10	
62 **	ENERGY USAGE	2082	433.89	21	8328	7561.77	91	.00	25000	17438.23	30	
64	BOOKS & SUBSCRIPTIONS											
64-00	BOOKS & SUBSCRIPTIONS	116	.00	0	464	39.00	8	.00	1400	1361.00	3	
64 **	BOOKS & SUBSCRIPTIONS	116	.00	0	464	39.00	8	.00	1400	1361.00	3	
67	DEVELOPMENT & TRAINING											
67-01	REGISTRATION FEES	228	520.00	228	912	1443.00	158	.00	2750	1307.00	53	
67-02	DUES & MEMBERSHIPS	114	525.00	461	456	875.00	192	500.00	1375	.00	100	
67-03	TRAINING/TUITION	375	.00	0	1500	.00	0	.00	4500	4500.00	0	
67 **	DEVELOPMENT & TRAINING	717	1045.00	146	2868	2318.00	81	500.00	8625	5807.00	33	
74	MACHINERY & EQUIPMENT											
74-02	VEHICLES PURCHASED	18169	.00	0	72676	222475.00	306	132.60-	218034	4308.40-	102	
74 **	MACHINERY & EQUIPMENT	18169	.00	0	72676	222475.00	306	132.60-	218034	4308.40-	102	
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											
89-10	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	
DEPT 22	TOTAL ***** FIRE	221165	222798.42	101	884660	1061324.84	120	48823.88	2654459	1544310.28	42	

FUND 101 GENERAL FUND		DEPARTMENT 31 STREET OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	13394	11118.96	83	53576	51228.26	96	.00	160739	109510.74	32
12 **	REGULAR SALARIES & WAGES	13394	11118.96	83	53576	51228.26	96	.00	160739	109510.74	32
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	833	645.97	78	3332	2751.69	83	.00	10000	7248.31	28
13 **	OTHER SALARIES & WAGES	833	645.97	78	3332	2751.69	83	.00	10000	7248.31	28
14	OVERTIME										
14-00	OVERTIME	833	2909.28	349	3332	5004.58	150	.00	10000	4995.42	50
14 **	OVERTIME	833	2909.28	349	3332	5004.58	150	.00	10000	4995.42	50
15	SPECIAL PAY										
15-01	VACATION	83	.00	0	332	.00	0	.00	1000	1000.00	0
15-02	SICK PAY	83	.00	0	332	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	166	.00	0	664	.00	0	.00	2000	2000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1152	1048.79	91	4608	4117.65	89	.00	13827	9709.35	30
21 **	FICA/MEDICARE EXPENSE	1152	1048.79	91	4608	4117.65	89	.00	13827	9709.35	30
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1095	1087.90	99	4380	4327.41	99	.00	13147	8819.59	33
22 **	RETIREMENT BENEFITS	1095	1087.90	99	4380	4327.41	99	.00	13147	8819.59	33
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	5552	3730.00	67	22208	19438.72	88	.00	66628	47189.28	29
23-02	DENTAL	148	68.34	46	592	449.76	76	.00	1782	1332.24	25
23-03	VISION	22	12.30	56	88	61.50	70	.00	265	203.50	23
23-05	K.C. LIFE	25	16.64	67	100	82.04	82	.00	306	223.96	27
23-06	LONG TERM DISABILITY	38	28.11	74	152	133.09	88	.00	459	325.91	29
23 **	HEALTH & LIFE INSURANCE	5785	3855.39	67	23140	20165.11	87	.00	69440	49274.89	29
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	1043	1143.60	110	4172	4783.70	115	.00	12520	7736.30	38
24 **	WORKERS' COMPENSATION	1043	1143.60	110	4172	4783.70	115	.00	12520	7736.30	38
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	6.25	125	20	18.75	94	.00	65	46.25	29
26 **	OTHER BENEFITS	5	6.25	125	20	18.75	94	.00	65	46.25	29
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	20	13.00	65	80	13.00	16	.00	240	227.00	5
27 **	COMMUNITY CTR MEMBERSHIP	20	13.00	65	80	13.00	16	.00	240	227.00	5
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	16	.00	0	64	.00	0	.00	200	200.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	16	.00	0	64	.00	0	.00	200	200.00	0
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	166	.00	0	664	.00	0	.00	2000	2000.00	0
33-05	MEDICAL SERVICES	16	.00	0	64	.00	0	.00	200	200.00	0

FUND 101 GENERAL FUND		DEPARTMENT 31 STREET OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-08	PAYROLL PROCESSING	62	95.59	154	248	258.00	104	.00	750	492.00	34
33 **	PROFESSIONAL SERVICES	244	95.59	39	976	258.00	26	.00	2950	2692.00	9
34	TECHNICAL SERVICES										
34-18	OTHER TECHNICAL	66	.00	0	264	.00	0	.00	800	800.00	0
34 **	TECHNICAL SERVICES	66	.00	0	264	.00	0	.00	800	800.00	0
41	UTILITY SERVICE										
41-01	ELECTRICTY & STR LIGHTS	11666	423.06	4	46664	27756.50	60	.00	140000	112243.50	20
41-02	GAS SERVICE	31	.00	0	124	.00	0	.00	375	375.00	0
41 **	UTILITY SERVICE	11697	423.06	4	46788	27756.50	59	.00	140375	112618.50	20
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	125	.00	0	500	1295.76	259	.00	1500	204.24	86
42-02	PERSONAL PROTECTIVE EQUIP	0	.00	0	0	6.62	0	.00	0	6.62	0
42 **	CLEANING SERVICES	125	.00	0	500	1302.38	261	.00	1500	197.62	87
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	20	.00	0	80	.00	0	.00	250	250.00	0
43-09	OFFICE EQUIPMENT	16	.00	0	64	.00	0	.00	200	200.00	0
43-10	VEHICLE MAINTENANCE	1000	1335.76	134	4000	4241.31	106	.00	12000	7758.69	35
43-11	MACHINERY & EQUIPMENT	1875	5539.34	295	7500	14347.07	191	.00	22500	8152.93	64
43-12	BUILDINGS & IMPROVEMENTS	83	24.98	30	332	268.44	81	.00	1000	731.56	27
43-13	TRAFFIC SIGNS	166	.00	0	664	40.99	6	.00	2000	1959.01	2
43-14	STREET LIGHT MAINTENANCE	333	36.98	11	1332	220.48	17	.00	4000	3779.52	6
43-15	RIGHT OF WAY MAINTENANCE	500	.00	0	2000	2162.29	108	.00	6000	3837.71	36
43-16	STREETS/ASPHALT MAINT	1375	1230.00	90	5500	2756.95	50	.00	16500	13743.05	17
43 **	REPAIR & MAINTENANCE	5368	8167.06	152	21472	24037.53	112	.00	64450	40412.47	37
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	183	662.66	362	732	1325.32	181	.00	2200	874.68	60
44-04	MACHINERY & EQUIPMENT	125	.00	0	500	.00	0	.00	1500	1500.00	0
44 **	RENTALS - OPER & CAPITAL	308	662.66	215	1232	1325.32	108	.00	3700	2374.68	36
52	INSURANCE COVERAGES										
52-01	PROPERTY	103	183.13	178	412	732.52	178	.00	1236	503.48	59
52-02	INLAND MARINE	85	66.77	79	340	267.08	79	.00	1031	763.92	26
52-04	GENERAL LIABILITY	131	350.51	268	524	1402.04	268	.00	1575	172.96	89
52-05	AUTO	709	576.58	81	2836	2306.32	81	.00	8510	6203.68	27
52-06	CRIME & EMPLOYMENT PRACT.	14	7.35	53	56	29.40	53	.00	177	147.60	17
52-21	PUBLIC OFFICIAL E&O	259	190.97	74	1036	763.88	74	.00	3112	2348.12	25
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	1301	1375.31	106	5204	5501.24	106	.00	15641	10139.76	35
53	COMMUNICATIONS										
53-01	TELEPHONE	41	26.22	64	164	106.58	65	.00	500	393.42	21
53-02	MOBILE PHONE	150	.00	0	600	326.72	55	.00	1800	1473.28	18
53 **	COMMUNICATIONS	191	26.22	14	764	433.30	57	.00	2300	1866.70	19
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	8	.00	0	32	.00	0	.00	100	100.00	0

FUND 101 GENERAL FUND		DEPARTMENT 31 STREET OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
54	ADVERTISING & PUBLICATION										
54 **	ADVERTISING & PUBLICATION	8	.00	0	32	.00	0	.00	100	100.00	0
58	TRAVEL/MEALS										
58-04	MEALS	12	32.00	267	48	159.96	333	.00	150	9.96-	107
58 **	TRAVEL/MEALS	12	32.00	267	48	159.96	333	.00	150	9.96-	107
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	16	.00	0	64	50.97	80	.00	200	149.03	26
60-03	POSTAGE	4	.00	0	16	.00	0	.00	50	50.00	0
60-20	MISCELLANEOUS SUPPLIES	4	.00	0	16	.00	0	.00	50	50.00	0
60 **	OFFICE OPERATIONS	24	.00	0	96	50.97	53	.00	300	249.03	17
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	41	42.07	103	164	99.95	61	.00	500	400.05	20
61-05	SALT & SAND	1333	1324.23	99	5332	10723.29	201	209.79-	16000	5486.50	66
61-06	CHEMICALS	83	.00	0	332	.00	0	.00	1000	1000.00	0
61-07	MINOR EQUIPMENT PURCH	416	1404.44	338	1664	1732.44	104	.00	5000	3267.56	35
61-18	OTHER PUBLIC WRKS RELATED	333	13.11	4	1332	72.38	5	.00	4000	3927.62	2
61 **	OPERATING MATL/SUPPLIES	2206	2783.85	126	8824	12628.06	143	209.79-	26500	14081.73	47
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2500	.00	0	10000	10559.58	106	.00	30000	19440.42	35
62-02	OIL & LUBRICANTS	66	.00	0	264	51.05	19	.00	800	748.95	6
62 **	ENERGY USAGE	2566	.00	0	10264	10610.63	103	.00	30800	20189.37	35
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	0	.00	0	0	.00	0	.00	0	.00	0
67 **	DEVELOPMENT & TRAINING	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
69-08	VEHICLE TOW CHARGES	41	.00	0	164	.00	0	.00	500	500.00	0
69 **	MISCELLANEOUS FEES	41	.00	0	164	.00	0	.00	500	500.00	0
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75	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										
89-10	TRANSFER TO CONST SERVICE	3500	.00	0	14000	19362.50	138	.00	42000	22637.50	46
89 **	OPERATING TRANSFERS OUT	3500	.00	0	14000	19362.50	138	.00	42000	22637.50	46
DEPT 31	TOTAL ***** STREET OPERATIONS	51999	35394.89	68	207996	195836.54	94	209.79-	624244	428617.25	31

FUND 101 GENERAL FUND		DEPARTMENT 67 TRANSPORTATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41	UTILITY SERVICE										
41-01	ELECTRICITY	333	.00	0	1332	509.69	38	.00	4000	3490.31	13
41-02	GAS SERVICE	175	241.91	138	700	555.07	79	.00	2100	1544.93	26
41-03	WATER & SEWER	83	85.68	103	332	223.80	67	.00	1000	776.20	22
41 **	UTILITY SERVICE	591	327.59	55	2364	1288.56	55	.00	7100	5811.44	18
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	78	48.18	62	312	751.96	241	.00	950	198.04	79
42 **	CLEANING SERVICES	78	48.18	62	312	751.96	241	.00	950	198.04	79
43	REPAIR & MAINTENANCE										
43-02	BUILDINGS & IMPROVEMENTS	41	.00	0	164	.00	0	.00	500	500.00	0
43-09	OFFICE EQUIPMENT	41	.00	0	164	.00	0	.00	500	500.00	0
43-10	VEHICLE MAINTENANCE	416	1098.16	264	1664	1473.55	89	.00	5000	3526.45	30
43-11	MACHINERY & EQUIPMENT	16	62.94	393	64	62.94	98	.00	200	137.06	32
43 **	REPAIR & MAINTENANCE	514	1161.10	226	2056	1536.49	75	.00	6200	4663.51	25
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	70	.00	0	280	.00	0	.00	850	850.00	0
44 **	RENTALS - OPER & CAPITAL	70	.00	0	280	.00	0	.00	850	850.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	49	58.01	118	196	232.04	118	.00	597	364.96	39
52-02	INLAND MARINE	0	1.05	0	0	4.20	0	.00	0	4.20	0
52-04	GENERAL LIABILITY	50	91.43	183	200	365.72	183	.00	601	235.28	61
52-05	AUTO	194	205.38	106	776	821.52	106	.00	2333	1511.48	35
52-06	CRIME & EMPLOYMENT PRACT.	8	3.30	41	32	13.20	41	.00	112	98.80	12
52-21	PUBLIC OFFICIAL E&O	161	85.68	53	644	342.72	53	.00	1934	1591.28	18
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	462	444.85	96	1848	1779.40	96	.00	5577	3797.60	32
53	COMMUNICATIONS										
53-01	TELEPHONE	216	52.44	24	864	213.16	25	.00	2600	2386.84	8
53-02	MOBILE PHONE	66	.00	0	264	128.28	49	.00	800	671.72	16
53 **	COMMUNICATIONS	282	52.44	19	1128	341.44	30	.00	3400	3058.56	10
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	16	.00	0	64	136.50	213	.00	200	63.50	68
54 **	ADVERTISING & PUBLICATION	16	.00	0	64	136.50	213	.00	200	63.50	68
55	PRINTING										
55-00	PRINTING	16	.00	0	64	.00	0	.00	200	200.00	0
55 **	PRINTING	16	.00	0	64	.00	0	.00	200	200.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	16	.00	0	64	.00	0	.00	200	200.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	8	.00	0	32	.00	0	.00	100	100.00	0
58 **	TRAVEL/MEALS	24	.00	0	96	.00	0	.00	300	300.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	25	55.96	224	100	55.96	56	.00	300	244.04	19
60-03	POSTAGE	12	2.33	19	48	13.46	28	.00	150	136.54	9

FUND 101 GENERAL FUND		DEPARTMENT 67 TRANSPORTATION							ENCUMBR.	ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
60	OFFICE OPERATIONS											
60 **	OFFICE OPERATIONS	37	58.29	158	148	69.42	47	.00	450	380.58	15	
61	OPERATING MATL/SUPPLIES											
61-03	JANITORIAL SUPPLIES	12	.00	0	48	14.43	30	.00	150	135.57	10	
61-06	CHEMICALS	4	.00	0	16	.00	0	.00	50	50.00	0	
61-07	MINOR EQUIPMENT PURCH	57	.00	0	228	.00	0	.00	700	700.00	0	
61 **	OPERATING MATL/SUPPLIES	73	.00	0	292	14.43	5	.00	900	885.57	2	
62	ENERGY USAGE											
62-01	GASOLINE & DIESEL	625	632.26	101	2500	2282.57	91	.00	7500	5217.43	30	
62-02	OIL & LUBRICANTS	16	.00	0	64	.00	0	.00	200	200.00	0	
62 **	ENERGY USAGE	641	632.26	99	2564	2282.57	89	.00	7700	5417.43	30	
67	DEVELOPMENT & TRAINING											
67-01	REGISTRATION FEES	0	.00	0	0	.00	0	.00	0	.00	0	
67 **	DEVELOPMENT & TRAINING	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	
69-08	VEHICLE TOW CHARGES	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											
74-02	VEHICLES PURCHASED	5250	.00	0	21000	.00	0	.00	63000	63000.00	0	
74 **	MACHINERY & EQUIPMENT	5250	.00	0	21000	.00	0	.00	63000	63000.00	0	
89	OPERATING TRANSFERS OUT											
89-01	TRANSFER TO GENERAL	541	541.74	100	2164	2166.96	100	.00	6500	4333.04	33	
89 **	OPERATING TRANSFERS OUT	541	541.74	100	2164	2166.96	100	.00	6500	4333.04	33	
DEPT 67	TOTAL *****											
	TRANSPORTATION	19610	14731.77	75	78440	56840.83	73	.00	235628	178787.17	24	
FUND 101	TOTAL *****											
	GENERAL FUND	695784	651957.93	94	2783136	2836796.36	102	78739.84	8352070	5436533.80	35	

FUND 210 PARKS & RECREATION		DEPARTMENT 10 GENERAL OPERATIONS							ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	20942	19462.80	93	83768	77680.72	93	.00	251314	173633.28	31
12 **	REGULAR SALARIES & WAGES	20942	19462.80	93	83768	77680.72	93	.00	251314	173633.28	31
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	6666	3767.07	57	26664	15035.92	56	.00	80000	64964.08	19
13 **	OTHER SALARIES & WAGES	6666	3767.07	57	26664	15035.92	56	.00	80000	64964.08	19
14	OVERTIME										
14-00	OVERTIME	83	.00	0	332	344.19	104	.00	1000	655.81	34
14 **	OVERTIME	83	.00	0	332	344.19	104	.00	1000	655.81	34
15	SPECIAL PAY										
15-01	VACATION	750	.00	0	3000	.00	0	.00	9000	9000.00	0
15-02	SICK PAY	83	.00	0	332	.00	0	.00	1000	1000.00	0
15-03	COMP TIME	83	.00	0	332	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	916	.00	0	3664	.00	0	.00	11000	11000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	2188	1650.54	75	8752	6613.02	76	.00	26264	19650.98	25
21 **	FICA/MEDICARE EXPENSE	2188	1650.54	75	8752	6613.02	76	.00	26264	19650.98	25
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1619	1490.94	92	6476	5977.15	92	.00	19429	13451.85	31
22 **	RETIREMENT BENEFITS	1619	1490.94	92	6476	5977.15	92	.00	19429	13451.85	31
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	9485	7159.28	76	37940	28637.12	76	.00	113823	85185.88	25
23-02	DENTAL	497	435.52	88	1988	1742.08	88	.00	5969	4226.92	29
23-03	VISION	23	20.50	89	92	82.00	89	.00	282	200.00	29
23-05	K.C. LIFE	40	28.96	72	160	115.84	72	.00	491	375.16	24
23-06	LONG TERM DISABILITY	95	66.87	70	380	216.27	57	.00	1146	929.73	19
23 **	HEALTH & LIFE INSURANCE	10140	7711.13	76	40560	30793.31	76	.00	121711	90917.69	25
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	679	761.47	112	2716	3055.27	113	.00	8156	5100.73	38
24 **	WORKERS' COMPENSATION	679	761.47	112	2716	3055.27	113	.00	8156	5100.73	38
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	8	12.50	156	32	37.50	117	.00	100	62.50	38
26 **	OTHER BENEFITS	8	12.50	156	32	37.50	117	.00	100	62.50	38
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	41	42.00	102	164	42.00	26	.00	500	458.00	8
27 **	COMMUNITY CTR MEMBERSHIP	41	42.00	102	164	42.00	26	.00	500	458.00	8
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	50	205.74	412	200	205.74	103	.00	600	394.26	34
29 **	INDIRECT EMPLOYEE EXPENSE	50	205.74	412	200	205.74	103	.00	600	394.26	34
33	PROFESSIONAL SERVICES										
33-01	LEGAL	83	.00	0	332	392.00	118	.00	1000	608.00	39
33-03	CONSULTING/ENGINEERING	583	.00	0	2332	.00	0	.00	7000	7000.00	0
33-05	MEDICAL SERVICES	250	333.00	133	1000	388.50	39	.00	3000	2611.50	13
33-08	PAYROLL PROCESSING	100	206.40	206	400	484.52	121	.00	1200	715.48	40

FUND 210 PARKS & RECREATION		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33 **	PROFESSIONAL SERVICES	1016	539.40	53	4064	1265.02	31	.00	12200	10934.98	10
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	166	39.75	24	664	346.75	52	.00	2000	1653.25	17
34-18	OTHER TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	166	39.75	24	664	346.75	52	.00	2000	1653.25	17
35	CONTRACT LABOR										
35-01	RECREATION OFFICIALS	1666	.00	0	6664	2690.50	40	.00	20000	17309.50	14
35-02	EXERCISE INSTRUCTORS	8	.00	0	32	.00	0	.00	100	100.00	0
35-03	OTHER INSTRUCTORS	83	.00	0	332	.00	0	.00	1000	1000.00	0
35 **	CONTRACT LABOR	1757	.00	0	7028	2690.50	38	.00	21100	18409.50	13
41	UTILITY SERVICE										
41-01	ELECTRICITY	1166	383.60	33	4664	2261.59	49	.00	14000	11738.41	16
41-02	GAS SERVICE	0	.00	0	0	46.76	0	.00	0	46.76	0
41-03	WATER & SEWER	375	179.45	48	1500	527.65	35	.00	4500	3972.35	12
41 **	UTILITY SERVICE	1541	563.05	37	6164	2836.00	46	.00	18500	15664.00	15
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	41	.00	0	164	.00	0	.00	500	500.00	0
43-02	CONTRACTS-BLDG & EQUIP	83	65.90	79	332	197.70	60	.00	1000	802.30	20
43-10	VEHICLE MAINTENANCE	250	444.39	178	1000	444.39	44	.00	3000	2555.61	15
43-11	MACHINERY & EQUIPMENT	416	7.94	2	1664	1179.59	71	.00	5000	3820.41	24
43-12	BUILDINGS & IMPROVEMENTS	125	.00	0	500	.00	0	.00	1500	1500.00	0
43-25	PARKS RELATED	2083	2727.22	131	8332	4470.31	54	.00	25000	20529.69	18
43-27	BALL FIELD MAINTENANCE	125	.00	0	500	748.17	150	.00	1500	751.83	50
43-28	WALK TRAIL MAINTENANCE	83	194.07	234	332	194.07	59	.00	1000	805.93	19
43-29	LAKE MAINTENANCE	83	.00	0	332	.00	0	.00	1000	1000.00	0
43 **	REPAIR & MAINTENANCE	3289	3439.52	105	13156	7234.23	55	.00	39500	32265.77	18
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	125	149.74	120	500	598.50	120	.00	1500	901.50	40
44-04	MACHINERY & EQUIPMENT	500	90.00	18	2000	1070.00	54	.00	6000	4930.00	18
44-06	LAND RENTALS	1250	.00	0	5000	2862.50	57	.00	15000	12137.50	19
44-07	BUILDING	2291	2500.00	109	9164	10000.00	109	.00	27500	17500.00	36
44 **	RENTALS - OPER & CAPITAL	4166	2739.74	66	16664	14531.00	87	.00	50000	35469.00	29
45	BUILDING SERV/MATL										
45-10	COMMUNITY IMPROVEMENTS	8	.00	0	32	.00	0	.00	100	100.00	0
45 **	BUILDING SERV/MATL	8	.00	0	32	.00	0	.00	100	100.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	115	119.57	104	460	478.28	104	.00	1390	911.72	34
52-02	INLAND MARINE	15	18.40	123	60	73.60	123	.00	183	109.40	40
52-04	GENERAL LIABILITY	56	178.36	319	224	713.44	319	.00	676	37.44	106
52-05	AUTO	213	196.50	92	852	786.00	92	.00	2562	1776.00	31
52-06	CRIME	32	11.97	37	128	47.88	37	.00	385	337.12	12
52-21	PUBLIC OFFICIAL E&O	521	311.23	60	2084	1244.92	60	.00	6258	5013.08	20
52-30	DEDUCTIBLES	208	.00	0	832	.00	0	.00	2500	2500.00	0

FUND 210 PARKS & RECREATION		DEPARTMENT 10 GENERAL OPERATIONS						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
52	INSURANCE COVERAGES										
52 **	INSURANCE COVERAGES	1160	836.03	72	4640	3344.12	72	.00	13954	10609.88	24
53	COMMUNICATIONS										
53-01	TELEPHONE	208	176.04	85	832	704.13	85	.00	2500	1795.87	28
53-02	MOBILE PHONE	333	.00	0	1332	596.52	45	.00	4000	3403.48	15
53 **	COMMUNICATIONS	541	176.04	33	2164	1300.65	60	.00	6500	5199.35	20
54	ADVERTISING										
54-00	ADVERTISING	166	.00	0	664	107.00	16	.00	2000	1893.00	5
54 **	ADVERTISING	166	.00	0	664	107.00	16	.00	2000	1893.00	5
55	PRINTING										
55-00	PRINTING	125	94.69	76	500	794.31	159	.00	1500	705.69	53
55 **	PRINTING	125	94.69	76	500	794.31	159	.00	1500	705.69	53
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	250	.00	0	1000	395.46-	40-	.00	3000	3395.46	13-
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	83	26.32	32	332	26.32	8	.00	1000	973.68	3
58 **	TRAVEL/MEALS	333	26.32	8	1332	369.14-	28-	.00	4000	4369.14	9-
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	100	28.50	29	400	197.29	49	.00	1200	1002.71	16
60-03	POSTAGE	8	6.28	79	32	12.30	38	.00	100	87.70	12
60 **	OFFICE OPERATIONS	108	34.78	32	432	209.59	49	.00	1300	1090.41	16
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	25	.00	0	100	.00	0	.00	300	300.00	0
61-03	JANITORIAL SUPPLIES	20	.00	0	80	138.42	173	.00	250	111.58	55
61-04	UNIFORMS & CLOTHING	208	.00	0	832	1619.74	195	.00	2500	880.26	65
61-06	CHEMICALS	208	26.98	13	832	26.98	3	.00	2500	2473.02	1
61-07	MINOR EQUIPMENT PURCH	166	.00	0	664	.00	0	.00	2000	2000.00	0
61-15	OTHER RECREATION RELATED	1250	151.07	12	5000	4694.41	94	.00	15000	10305.59	31
61-18	OTHER PARK & REC RELATED	41	.00	0	164	.00	0	.00	500	500.00	0
61-30	MISCELLANEOUS	8	.00	0	32	.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	1926	178.05	9	7704	6479.55	84	.00	23150	16670.45	28
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	1000	.00	0	4000	2519.23	63	.00	12000	9480.77	21
62-02	OIL & LUBRICANTS	66	148.36	225	264	354.64	134	.00	800	445.36	44
62 **	ENERGY USAGE	1066	148.36	14	4264	2873.87	67	.00	12800	9926.13	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	291	.00	0	1164	560.00	48	.00	3500	2940.00	16

FUND 210 PARKS & RECREATION		DEPARTMENT 10 GENERAL OPERATIONS							ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
67	DEVELOPMENT & TRAINING										
67-02	DUES & MEMBERSHIPS	133	.00	0	532	851.00	160	.00	1600	749.00	53
67 **	DEVELOPMENT & TRAINING	424	.00	0	1696	1411.00	83	.00	5100	3689.00	28
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	208	52.64	25	832	342.40	41	.00	2500	2157.60	14
69-04	ASSESSMENT LIST	208	593.40	285	832	716.48	86	.00	2500	1783.52	29
69 **	MISCELLANEOUS FEES	416	646.04	155	1664	1058.88	64	.00	5000	3941.12	21
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	8333	.00	0	33332	.00	0	.00	100000	100000.00	0
72 **	BUILDINGS PURCHASED	8333	.00	0	33332	.00	0	.00	100000	100000.00	0
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	3333	17.08	1	13332	3686.91	28	.00	40000	36313.09	9
73 **	SYSTEM IMPROVEMENTS	3333	17.08	1	13332	3686.91	28	.00	40000	36313.09	9
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES	2666	.00	0	10664	35667.34	335	.00	32000	3667.34-	112
74 **	MACHINERY & EQUIPMENT	2666	.00	0	10664	35667.34	335	.00	32000	3667.34-	112
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	500	500.00	100	2000	2000.00	100	.00	6000	4000.00	33
89-06	TRANSFER TO WATER	83	.00	0	332	.00	0	.00	1000	1000.00	0
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	583	500.00	86	2332	2000.00	86	.00	7000	5000.00	29
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	76455	45083.04	59	305820	227252.40	74	.00	917778	690525.60	25

FUND 210 PARKS & RECREATION		DEPARTMENT 44 SENIOR CENTER						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
53	COMMUNICATIONS										
53-01	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	
53 **	COMMUNICATIONS	0	.00	0	0	.00	0	.00	0	.00	
58	TRAVEL/MEALS										
58-03	MILEAGE REIMBURSEMENT	4	.00	0	16	.00	0	.00	50	50.00	
58 **	TRAVEL/MEALS	4	.00	0	16	.00	0	.00	50	50.00	
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	8	.00	0	32	17.32	54	.00	100	82.68	
60-03	POSTAGE	8	2.82	35	32	7.52	24	.00	100	92.48	
60-20	MISCELLANEOUS SUPPLIES	16	.00	0	64	55.67	87	.00	200	144.33	
60 **	OFFICE OPERATIONS	32	2.82	9	128	80.51	63	.00	400	319.49	
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	8	.00	0	32	.00	0	.00	100	100.00	
61-07	MINOR EQUIPMENT PURCH	8	.00	0	32	.00	0	.00	100	100.00	
61-30	MISCELLANEOUS	250	331.50	133	1000	206.63	21	.00	3000	2793.37	
61 **	OPERATING MATL/SUPPLIES	266	331.50	125	1064	206.63	19	.00	3200	2993.37	
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	46	.00	0	184	333.00	181	.00	561	228.00	
69 **	MISCELLANEOUS FEES	46	.00	0	184	333.00	181	.00	561	228.00	
DEPT 44	TOTAL *****										
	SENIOR CENTER	4814	3846.79	80	19256	18744.66	97	.00	57869	39124.34	
FUND 210	TOTAL *****										
	PARKS & RECREATION	81269	48929.83	60	325076	245997.06	76	.00	975647	729649.94	

FUND 211 E-911 PHONE TAX		DEPARTMENT 10 GENERAL OPERATIONS							ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
43	REPAIR & MAINTENANCE										
43-11	MACHINERY & EQUIPMENT	166	.00	0	664	.00	0	.00	2000	2000.00	0
43 **	REPAIR & MAINTENANCE	166	.00	0	664	.00	0	.00	2000	2000.00	0
53	COMMUNICATIONS										
53-01	TELEPHONE	2583	3082.07	119	10332	9219.10	89	.00	31000	21780.90	30
53 **	COMMUNICATIONS	2583	3082.07	119	10332	9219.10	89	.00	31000	21780.90	30
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	125	.00	0	500	.00	0	.00	1500	1500.00	0
61 **	OPERATING MATL/SUPPLIES	125	.00	0	500	.00	0	.00	1500	1500.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	8	.00	0	32	.47	2	.00	100	99.53	1
69 **	MISCELLANEOUS FEES	8	.00	0	32	.47	2	.00	100	99.53	1
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	0	3150.00	0	0	12600.00	0	.00	0	12600.00-	0
89 **	OPERATING TRANSFERS OUT	0	3150.00	0	0	12600.00	0	.00	0	12600.00-	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	2882	6232.07	216	11528	21819.57	189	.00	34600	12780.43	63
FUND 211	TOTAL *****										
	E-911 PHONE TAX	2882	6232.07	216	11528	21819.57	189	.00	34600	12780.43	63

FUND 212 EQUITABLE SHARING FUND		DEPARTMENT 10 GENERAL OPERATIONS						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
55	PRINTING										
55-00	PRINTING	41	.00	0	164	.00	0	.00	500	500.00	0
55 **	PRINTING	41	.00	0	164	.00	0	.00	500	500.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	250	.00	0	1000	256.51	26	.00	3000	2743.49	9
58-02	AIRFARE	125	.00	0	500	.00	0	.00	1500	1500.00	0
58-04	MEALS	125	.00	0	500	.00	0	.00	1500	1500.00	0
58 **	TRAVEL/MEALS	500	.00	0	2000	256.51	13	.00	6000	5743.49	4
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	1250	.00	0	5000	.00	0	.00	15000	15000.00	0
60 **	OFFICE OPERATIONS	1250	.00	0	5000	.00	0	.00	15000	15000.00	0
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	4166	1668.00	40	16664	1668.00	10	.00	50000	48332.00	3
61-17	OTHER POLICE RELATED	208	.00	0	832	.00	0	.00	2500	2500.00	0
61 **	OPERATING MATL/SUPPLIES	4374	1668.00	38	17496	1668.00	10	.00	52500	50832.00	3
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	41	.00	0	164	.00	0	.00	500	500.00	0
64 **	BOOKS & SUBSCRIPTIONS	41	.00	0	164	.00	0	.00	500	500.00	0
66	PROMOTIONAL ACTIVITIES										
66-06	D A R E PROGRAM	333	.00	0	1332	.00	0	.00	4000	4000.00	0
66 **	PROMOTIONAL ACTIVITIES	333	.00	0	1332	.00	0	.00	4000	4000.00	0
67	DEVELOPMENT & TRAINING										
67-02	DUES & MEMBERSHIPS	62	600.00	968	248	600.00	242	.00	750	150.00	80
67-03	TRAINING/TUITION	416	.00	0	1664	875.00	53	.00	5000	4125.00	18
67 **	DEVELOPMENT & TRAINING	478	600.00	126	1912	1475.00	77	.00	5750	4275.00	26
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	7017	2268.00	32	28068	3399.51	12	.00	84250	80850.49	4
FUND 212	TOTAL *****										
	EQUITABLE SHARING FUND	7017	2268.00	32	28068	3399.51	12	.00	84250	80850.49	4

FUND 220 CAPITAL IMPROVEMENTS		DEPARTMENT 10 GENERAL OPERATIONS						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
ACCOUNT DESCRIPTION		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	11250	.00	0	45000	.00	0	.00	135000	135000.00	0
33-20	OTHER	0	.00	0	0	721.45	0	.00	0	721.45-	0
33 **	PROFESSIONAL SERVICES	11250	.00	0	45000	721.45	2	.00	135000	134278.55	1
34	TECHNICAL SERVICES										
34-03	DEMOLITIONS	0	.00	0	0	18140.19	0	.00	0	18140.19-	0
34 **	TECHNICAL SERVICES	0	.00	0	0	18140.19	0	.00	0	18140.19-	0
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	0	15.00-	0	0	15.00-	0	.00	0	15.00	0
45-10	COMMUNITY IMPROVEMENTS	8333	99105.47	1189	33332	329129.50	987	1736.26-	100000	227393.24-	327
45 **	BUILDING SERV/MATL	8333	99090.47	1189	33332	329114.50	987	1736.26-	100000	227378.24-	327
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	150	82.18	55	600	173.70	29	.00	1800	1626.30	10
69 **	MISCELLANEOUS FEES	150	82.18	55	600	173.70	29	.00	1800	1626.30	10
72	BUILDINGS PURCHASED										
72-00	BUILDINGS	18750	.00	0	75000	105993.80	141	.00	225000	119006.20	47
72 **	BUILDINGS	18750	.00	0	75000	105993.80	141	.00	225000	119006.20	47
73	IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	401095.95-	0	401095.95	0
73 **	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	401095.95-	0	401095.95	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	20833	.00	0	83332	.00	0	.00	250000	250000.00	0
75 **	OFFICE RELATED PURCHASES	20833	.00	0	83332	.00	0	.00	250000	250000.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	860	860.38	100	3440	3441.52	100	.00	10325	6883.48	33
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-05	TRANSFER TO POLLUTION	50000	.00	0	200000	.00	0	.00	600000	600000.00	0
89-07	TRANSFER TO GOLF	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	50860	860.38	2	203440	3441.52	2	.00	610325	606883.48	1
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	110176	100033.03	91	440704	457585.16	104	402832.21-	1322125	1267372.05	4
FUND 220	TOTAL *****										
	CAPITAL IMPROVEMENTS	110176	100033.03	91	440704	457585.16	104	402832.21-	1322125	1267372.05	4

FUND 230 TRANSPORTATION TRUST		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	833	.00	0	3332	11500.50	345	.00	10000	1500.50-	115
33 **	PROFESSIONAL SERVICES	833	.00	0	3332	11500.50	345	.00	10000	1500.50-	115
43	REPAIR & MAINTENANCE										
43-21	LABOR	2916	.00	0	11664	11945.00	102	.00	35000	23055.00	34
43-22	STREET LIGHT REPAIRS	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	2916	.00	0	11664	11945.00	102	.00	35000	23055.00	34
45	BUILDING SERV/MATL										
45-04	STREETS RELATED	70833	14830.24-	21-	283332	104564.80	37	1248.00	850000	744187.20	12
45 **	BUILDING SERV/MATL	70833	14830.24-	21-	283332	104564.80	37	1248.00	850000	744187.20	12
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	208	37.55	18	832	223.16	27	.00	2500	2276.84	9
69 **	MISCELLANEOUS FEES	208	37.55	18	832	223.16	27	.00	2500	2276.84	9
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										
89-01	TRANSFER TO GENERAL	11166	250.00	2	44664	1000.00	2	.00	134000	133000.00	1
89 **	OPERATING TRANSFERS OUT	11166	250.00	2	44664	1000.00	2	.00	134000	133000.00	1
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	85956	14542.69-	17-	343824	129233.46	38	1248.00	1031500	901018.54	13
FUND 230	TOTAL *****										
	TRANSPORTATION TRUST	85956	14542.69-	17-	343824	129233.46	38	1248.00	1031500	901018.54	13

FUND 241 ELMS HOTEL EVENT FEES		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
54	ADVERTISING										
54-00	ADVERTISING	3333	3333.33	100	13332	13333.32	100	.00	40000	26666.68	33
54 **	ADVERTISING	3333	3333.33	100	13332	13333.32	100	.00	40000	26666.68	33
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	0	.38	0	0	124.99	0	.00	10	114.99-1250	
69 **	MISCELLANEOUS FEES	0	.38	0	0	124.99	0	.00	10	114.99-1250	
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	32	32.87	103	128	131.48	103	.00	394	262.52	33
89-16	TRANSFER TO TIF	833	.00	0	3332	.00	0	.00	10000	10000.00	0
89 **	OPERATING TRANSFERS OUT	865	32.87	4	3460	131.48	4	.00	10394	10262.52	1
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	4198	3366.58	80	16792	13589.79	81	.00	50404	36814.21	27
FUND 241	TOTAL *****										
	ELMS HOTEL EVENT FEES	4198	3366.58	80	16792	13589.79	81	.00	50404	36814.21	27

FUND 250 CONSTRUCTION SERVICES		DEPARTMENT 10 GENERAL OPERATIONS									
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
	DESCRIPTION										
34	TECHNICAL SERVICES										
34-18	OTHER TECHNICAL	208	367.50	177	832	1183.55	142	.00	2500	1316.45	47
34 **	TECHNICAL SERVICES	208	367.50	177	832	1183.55	142	.00	2500	1316.45	47
41	UTILITY SERVICE										
41-01	ELECTRICITY	50	101.12	202	200	179.54	90	.00	600	420.46	30
41-02	GAS SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	50	101.12	202	200	179.54	90	.00	600	420.46	30
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	216	.00	0	864	2487.34	288	.00	2600	112.66	96
42-02	PERSONAL PROTECTIVE EQUIP	200	.00	0	800	4.02	1	.00	2400	2395.98	0
42 **	CLEANING SERVICES	416	.00	0	1664	2491.36	150	.00	5000	2508.64	50
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43-10	VEHICLE MAINTENANCE	416	318.25	77	1664	2514.01	151	.00	5000	2485.99	50
43-11	MACHINERY & EQUIPMENT	541	235.72	44	2164	1542.75	71	.00	6500	4957.25	24
43-12	BUILDINGS & IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	957	553.97	58	3828	4056.76	106	.00	11500	7443.24	35
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	41	.00	0	164	.00	0	.00	500	500.00	0
44 **	RENTALS - OPER & CAPITAL	41	.00	0	164	.00	0	.00	500	500.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	0	.00	0	0	.00	0	.00	7	7.00	0
52-02	INLAND MARINE	47	45.41	97	188	181.64	97	.00	572	390.36	32
52-04	GENERAL LIABILITY	28	105.25	376	112	421.00	376	.00	347	74.00	121
52-05	AUTO	438	438.52	100	1752	1754.08	100	.00	5265	3510.92	33
52-06	CRIME	21	12.56	60	84	50.24	60	.00	259	208.76	19
52-21	PUBLIC OFFICIAL E&O	383	326.48	85	1532	1305.92	85	.00	4599	3293.08	28
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	917	928.22	101	3668	3712.88	101	.00	11049	7336.12	34
53	COMMUNICATIONS										
53-01	TELEPHONE	83	76.08	92	332	304.32	92	.00	1000	695.68	30
53-02	MOBILE PHONE	208	.00	0	832	323.85	39	.00	2500	2176.15	13
53 **	COMMUNICATIONS	291	76.08	26	1164	628.17	54	.00	3500	2871.83	18
60	OFFICE OPERATIONS										
60-01	OFFICE 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	16	175.24	1095	64	175.24	274	.00	200	24.76	88
61-06	CHEMICALS	16	.00	0	64	37.23	58	.00	200	162.77	19
61-07	MINOR EQUIPMENT PURCH	166	79.96	48	664	242.49	37	.00	2000	1757.51	12
61-18	OTHER PUBLIC WRKS RELATED	125	.00	0	500	49.48	10	.00	1500	1450.52	3
61 **	OPERATING MATL/SUPPLIES	323	255.20	79	1292	504.44	39	.00	3900	3395.56	13
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	1750	.00	0	7000	6617.19	95	.00	21000	14382.81	32

FUND 250 CONSTRUCTION SERVICES		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
62	ENERGY USAGE										
62-02	OIL & LUBRICANTS	50	.00	0	200	.00	0	.00	600	600.00	0
62 **	ENERGY USAGE	1800	.00	0	7200	6617.19	92	.00	21600	14982.81	31
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	2166	2166.74	100	8664	8666.96	100	.00	26000	17333.04	33
89 **	OPERATING TRANSFERS OUT	2166	2166.74	100	8664	8666.96	100	.00	26000	17333.04	33
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	48699	47563.07	98	194796	188548.02	97	.00	584579	396030.98	32
FUND 250	TOTAL *****										
	CONSTRUCTION SERVICES	48699	47563.07	98	194796	188548.02	97	.00	584579	396030.98	32

FUND 260 COMMUNITY DEVELOPMENT		DEPARTMENT 10 GENERAL OPERATIONS									
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
	DESCRIPTION										
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	500	.00	0	2000	.00	0	.00	6000	6000.00	0
33-20	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	500	.00	0	2000	.00	0	.00	6000	6000.00	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										
45-01	BUILDING RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45-04	STREETS RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45-10	COMMUNITY IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
54	ADVERTISING										
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	18333	.00	0	73332	178158.15	243	.00	220000	41841.85	81
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	18333	.00	0	73332	178158.15	243	.00	220000	41841.85	81
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	6595.57	0	0	6595.57	0	.00	0	6595.57-	0
89-04	TRANSFER TO PARKS & REC	0	5192.94	0	0	5192.94	0	.00	0	5192.94-	0
89-07	TRANSFER TO GOLF	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	0	1098.15	0	0	1098.15	0	.00	0	1098.15-	0
89 **	OPERATING TRANSFERS OUT	0	12886.66	0	0	12886.66	0	.00	0	12886.66-	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	18833	12886.66	68	75332	191044.81	254	.00	226000	34955.19	85
FUND 260	TOTAL *****										
	COMMUNITY DEVELOPMENT	18833	12886.66	68	75332	191044.81	254	.00	226000	34955.19	85

FUND 270 PUBLIC SAFETY SALES TAX		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	19266	4645.76	24	77064	35954.50	47	75974.79-	231200	271220.29	17-
61 **	OPERATING MATL/SUPPLIES	19266	4645.76	24	77064	35954.50	47	75974.79-	231200	271220.29	17-
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	83	83.20	100	332	312.28	94	.00	1000	687.72	31
69 **	MISCELLANEOUS FEES	83	83.20	100	332	312.28	94	.00	1000	687.72	31
73	IMPROVEMENTS										
73-00	IMPROVEMENTS	29166	.00	0	116664	.00	0	289978.12-	350000	639978.12	83-
73 **	IMPROVEMENTS	29166	.00	0	116664	.00	0	289978.12-	350000	639978.12	83-
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	7916	.00	0	31664	62014.34	196	1069.60	95000	31916.06	66
74 **	MACHINERY & EQUIPMENT	7916	.00	0	31664	62014.34	196	1069.60	95000	31916.06	66
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	38750	16537.31	43	155000	124660.02	80	.00	465000	340339.98	27
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	7782.15	0	.00	0	7782.15-	0
89 **	OPERATING TRANSFERS OUT	38750	16537.31	43	155000	132442.17	85	.00	465000	332557.83	29
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	95181	21266.27	22	380724	230723.29	61	364883.31-	1142200	1276360.02	12-
FUND 270	TOTAL *****										
	PUBLIC SAFETY SALES TAX	95181	21266.27	22	380724	230723.29	61	364883.31-	1142200	1276360.02	12-

FUND 280 COMMUNITY CTR SALES TAX		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	166	114.09	69	664	416.47	63	.00	2000	1583.53	21
69 **	MISCELLANEOUS FEES	166	114.09	69	664	416.47	63	.00	2000	1583.53	21
89	OPERATING TRANSFERS OUT										
89-13	TRANSFER TO DEBT SERVICE	97834	96792.29	99	391336	387969.16	99	.00	1174008	786038.84	33
89-22	TRANSFER TO CC OPER FUND	25000	.00	0	100000	.00	0	.00	300000	300000.00	0
89 **	OPERATING TRANSFERS OUT	122834	96792.29	79	491336	387969.16	79	.00	1474008	1086038.84	26
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	123000	96906.38	79	492000	388385.63	79	.00	1476008	1087622.37	26
FUND 280	TOTAL *****										
	COMMUNITY CTR SALES TAX	123000	96906.38	79	492000	388385.63	79	.00	1476008	1087622.37	26

FUND 281 COMMUNITY CTR OPERATING		DEPARTMENT 10 GENERAL OPERATIONS							ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****							
	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
12	REGULAR SALARIES & WAGES											
12-00	REGULAR SALARIES & WAGES	23796	24537.52	103	95184	94749.20	100	.00	285568	190818.80	33	
12 **	REGULAR SALARIES & WAGES	23796	24537.52	103	95184	94749.20	100	.00	285568	190818.80	33	
13	OTHER SALARIES & WAGES											
13-00	OTHER SALARIES & WAGES	35895	38896.83	108	143580	144469.29	101	.00	430762	286292.71	34	
13 **	OTHER SALARIES & WAGES	35895	38896.83	108	143580	144469.29	101	.00	430762	286292.71	34	
14	OVERTIME											
14-00	OVERTIME	66	334.38	507	264	549.76	208	.00	800	250.24	69	
14 **	OVERTIME	66	334.38	507	264	549.76	208	.00	800	250.24	69	
15	SPECIAL PAY											
15-01	VACATION	875	.00	0	3500	.00	0	.00	10500	10500.00	0	
15 **	SPECIAL PAY	875	.00	0	3500	.00	0	.00	10500	10500.00	0	
21	FICA/MEDICARE EXPENSE											
21-00	FICA/MEDICARE EXPENSE	4554	4800.26	105	18216	18027.39	99	.00	54680	36652.61	33	
21 **	FICA/MEDICARE EXPENSE	4554	4800.26	105	18216	18027.39	99	.00	54680	36652.61	33	
22	RETIREMENT BENEFITS											
22-01	LAGERS CONTRIBUTIONS	1817	1952.86	108	7268	7357.02	101	.00	21820	14462.98	34	
22 **	RETIREMENT BENEFITS	1817	1952.86	108	7268	7357.02	101	.00	21820	14462.98	34	
23	HEALTH & LIFE INSURANCE											
23-01	MEDICAL	5870	7088.08	121	23480	26199.76	112	.00	70459	44259.24	37	
23-02	DENTAL	306	384.94	126	1224	1283.38	105	.00	3686	2402.62	35	
23-03	VISION	13	12.30	95	52	49.20	95	.00	188	138.80	26	
23-05	K.C. LIFE	30	32.12	107	120	119.00	99	.00	370	251.00	32	
23-06	LONG TERM DISABILITY	81	68.94	85	324	268.69	83	.00	990	721.31	27	
23 **	HEALTH & LIFE INSURANCE	6300	7586.38	120	25200	27920.03	111	.00	75693	47772.97	37	
24	WORKERS' COMPENSATION											
24-00	WORKERS' COMPENSATION	1413	1198.49	85	5652	4530.32	80	.00	16986	12455.68	27	
24 **	WORKERS' COMPENSATION	1413	1198.49	85	5652	4530.32	80	.00	16986	12455.68	27	
25	UNEMPLOYMENT COMPENSATION											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0	
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0	
26	OTHER BENEFITS											
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0	
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0	
27	COMMUNITY CTR MEMBERSHIP											
27-00	COMMUNITY CTR MEMBERSHIP	412	468.00	114	1648	444.00	27	.00	4950	4506.00	9	
27 **	COMMUNITY CTR MEMBERSHIP	412	468.00	114	1648	444.00	27	.00	4950	4506.00	9	
29	INDIRECT EMPLOYEE EXPENSE											
29-05	EMPLOYEE APPRECIATION	20	.00	0	80	.00	0	.00	250	250.00	0	
29 **	INDIRECT EMPLOYEE EXPENSE	20	.00	0	80	.00	0	.00	250	250.00	0	
33	PROFESSIONAL SERVICES											
33-03	CONSULTING/ENGINEERING	0	.00	0	0	37.50	0	.00	0	37.50	0	
33-05	MEDICAL SERVICES	343	311.00	91	1372	712.00	52	.00	4130	3418.00	17	
33-08	PAYROLL PROCESSING	510	921.71	181	2040	2115.22	104	.00	6120	4004.78	35	

FUND 281 COMMUNITY CTR OPERATING		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33 **	PROFESSIONAL SERVICES	853	1232.71	145	3412	2864.72	84	.00	10250	7385.28	28
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	208	382.30	184	832	587.64	71	.00	2500	1912.36	24
34 **	TECHNICAL SERVICES	208	382.30	184	832	587.64	71	.00	2500	1912.36	24
41	UTILITY SERVICE										
41-01	ELECTRICITY	6416	.00	0	25664	13955.19	54	.00	77000	63044.81	18
41-02	GAS SERVICE	3733	6384.87	171	14932	14833.82	99	.00	44805	29971.18	33
41-03	WATER & SEWER	2000	1575.16	79	8000	4943.47	62	.00	24000	19056.53	21
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	12149	7960.03	66	48596	33732.48	69	.00	145805	112072.52	23
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	83	.00	0	332	87.99	27	.00	1000	912.01	9
43-02	CONTRACTS-BLDG & EQUIP	1250	261.25	21	5000	14008.19	280	.00	15000	991.81	93
43-11	MACHINERY & EQUIPMENT	166	.00	0	664	390.91	59	.00	2000	1609.09	20
43-12	BUILDINGS & IMPROVEMENTS	557	79.00	14	2228	316.00	14	.00	6695	6379.00	5
43-30	CAPITAL REPLACEMENT RES	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	2056	182.25	9	8224	14803.09	180	.00	24695	9891.91	60
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	166	.00	0	664	55.71	8	.00	2000	1944.29	3
44 **	RENTALS - OPER & CAPITAL	166	.00	0	664	55.71	8	.00	2000	1944.29	3
52	INSURANCE COVERAGES										
52-01	PROPERTY	2246	1837.68	82	8984	7350.72	82	.00	26958	19607.28	27
52-02	INLAND MARINE	0	.00	0	0	.00	0	.00	0	.00	0
52-04	GENERAL LIABILITY	1642	2049.62	125	6568	8198.48	125	.00	19708	11509.52	42
52-05	AUTO	0	.00	0	0	.00	0	.00	0	.00	0
52-06	CRIME & EMPLOYMENT PRACT.	145	28.13	19	580	112.52	19	.00	1760	1647.48	6
52-21	PUBLIC OFFICIAL E&O	2319	731.35	32	9276	2925.40	32	.00	27852	24926.60	11
52 **	INSURANCE COVERAGES	6352	4646.78	73	25408	18587.12	73	.00	76278	57690.88	24
53	COMMUNICATIONS										
53-01	TELEPHONE	772	1774.09	230	3088	3474.09	113	.00	9270	5795.91	38
53-02	MOBILE PHONE	56	.00	0	224	99.19	44	.00	679	579.81	15
53-03	INTERNET SERVICE	208	.00	0	832	.00	0	.00	2500	2500.00	0
53 **	COMMUNICATIONS	1036	1774.09	171	4144	3573.28	86	.00	12449	8875.72	29
54	ADVERTISING										
54-00	ADVERTISING	343	95.42	28	1372	1128.43	82	.00	4120	2991.57	27
54 **	ADVERTISING	343	95.42	28	1372	1128.43	82	.00	4120	2991.57	27
55	PRINTING										
55-00	PRINTING	700	1430.20	204	2800	2984.80	107	.00	8400	5415.20	36
55 **	PRINTING	700	1430.20	204	2800	2984.80	107	.00	8400	5415.20	36
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	166	.00	0	664	248.60	37	.00	2000	1751.40	12
58-04	MEALS	83	194.86	235	332	270.21	81	.00	1000	729.79	27
58 **	TRAVEL/MEALS	249	194.86	78	996	518.81	52	.00	3000	2481.19	17

FUND 281 COMMUNITY CTR OPERATING		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	541	878.47	162	2164	1914.84	89	.00	6500	4585.16	30
60-03	POSTAGE	41	.00	0	164	21.00	13	.00	500	479.00	4
60 **	OFFICE OPERATIONS	582	878.47	151	2328	1935.84	83	.00	7000	5064.16	28
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	41	.00	0	164	104.11	64	.00	500	395.89	21
61-03	JANITORIAL SUPPLIES	2500	2320.65	93	10000	5108.63	51	.00	30000	24891.37	17
61-04	UNIFORMS & CLOTHING	1282	1494.39	117	5128	1994.48	39	.00	15416	13421.52	13
61-06	CHEMICALS	1441	689.01	48	5764	5120.87	89	.00	17300	12179.13	30
61-07	MINOR EQUIPMENT PURCH	1250	.00	0	5000	.00	0	.00	15000	15000.00	0
61-15	OTHER RECREATION RELATED	2378	1855.07	78	9512	8483.17	89	.00	28560	20076.83	30
61-30	MISCELLANEOUS	300	.00	0	1200	247.34	21	.00	3600	3352.66	7
61 **	OPERATING MATL/SUPPLIES	9192	6359.12	69	36768	21058.60	57	.00	110376	89317.40	19
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	125	69.93	56	500	265.54	53	.00	1500	1234.46	18
64 **	BOOKS & SUBSCRIPTIONS	125	69.93	56	500	265.54	53	.00	1500	1234.46	18
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	300	375.00	125	1200	465.48	39	.00	3605	3139.52	13
67-02	DUES & MEMBERSHIPS	42	.00	0	168	302.50	180	.00	515	212.50	59
67 **	DEVELOPMENT & TRAINING	342	375.00	110	1368	767.98	56	.00	4120	3352.02	19
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	5833	7967.68	137	23332	26654.12	114	.00	70000	43345.88	38
69 **	MISCELLANEOUS FEES	5833	7967.68	137	23332	26654.12	114	.00	70000	43345.88	38
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	115334	112959.06	98	461336	427565.17	93	.00	1384502	956936.83	31
FUND 281	TOTAL *****										
	COMMUNITY CTR OPERATING	115334	112959.06	98	461336	427565.17	93	.00	1384502	956936.83	31

FUND 292 WALMART/ELMS REVENUE FUND		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
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
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
69-83	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
69-88	COMMUNITY CENTER	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	0	555.62	0	0	2222.48	0	.00	0	2222.48-	0
89 **	OPERATING TRANSFERS OUT	0	555.62	0	0	2222.48	0	.00	0	2222.48-	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	0	555.62	0	0	2222.48	0	.00	0	2222.48-	0
FUND 292	TOTAL *****										
	WALMART/ELMS REVENUE FUND	0	555.62	0	0	2222.48	0	.00	0	2222.48-	0

FUND 293 PARADISE PLAYHOUSE TIF		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
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	916	4470.85	488	3664	4470.85	122	.00	11000	6529.15	41
45 **	BUILDING SERV/MATL	916	4470.85	488	3664	4470.85	122	.00	11000	6529.15	41
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
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	916	4470.85	488	3664	4470.85	122	.00	11000	6529.15	41
FUND 293	TOTAL *****										
	PARADISE PLAYHOUSE TIF	916	4470.85	488	3664	4470.85	122	.00	11000	6529.15	41

FUND 294 VINTAGE DEVELOPMENT TIF		DEPARTMENT 10 GENERAL OPERATIONS							ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-01	LEGAL	41	.00	0	164	.00	0	.00	500	500.00	0
33 **	PROFESSIONAL SERVICES	41	.00	0	164	.00	0	.00	500	500.00	0
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	3764	31022.64	824	15056	80466.09	534	.00	45173	35293.09-	178
45 **	BUILDING SERV/MATL	3764	31022.64	824	15056	80466.09	534	.00	45173	35293.09-	178
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
69	MISCELLANEOUS FEES										
69-85	TIF SURPLUS - CNTY & SCHL	8707	.00	0	34828	.00	0	.00	104491	104491.00	0
69 **	MISCELLANEOUS FEES	8707	.00	0	34828	.00	0	.00	104491	104491.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	69	209.00	303	276	836.00	303	.00	836	.00	100
89 **	OPERATING TRANSFERS OUT	69	209.00	303	276	836.00	303	.00	836	.00	100
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	12581	31231.64	248	50324	81302.09	162	.00	151000	69697.91	54
FUND 294	TOTAL *****										
	VINTAGE DEVELOPMENT TIF	12581	31231.64	248	50324	81302.09	162	.00	151000	69697.91	54

FUND 295 ELMS HOTEL TIF		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-01	LEGAL	625	.00	0	2500	.00	0	.00	7500	7500.00	0
33 **	PROFESSIONAL SERVICES	625	.00	0	2500	.00	0	.00	7500	7500.00	0
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	2333	.00	0	9332	17144.11	184	.00	28000	10855.89	61
45 **	BUILDING SERV/MATL	2333	.00	0	9332	17144.11	184	.00	28000	10855.89	61
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	208.37	100	832	833.48	100	.00	2500	1666.52	33
89 **	OPERATING TRANSFERS OUT	208	208.37	100	832	833.48	100	.00	2500	1666.52	33
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	3166	208.37	7	12664	17977.59	142	.00	38000	20022.41	47
FUND 295	TOTAL *****										
	ELMS HOTEL TIF	3166	208.37	7	12664	17977.59	142	.00	38000	20022.41	47

FUND 296 VINTAGE PLAZA II TIF		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-01	LEGAL	3916	.00	0	15664	.00	0	.00	47000	47000.00	0
33 **	PROFESSIONAL SERVICES	3916	.00	0	15664	.00	0	.00	47000	47000.00	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
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	3916	.00	0	15664	.00	0	.00	47000	47000.00	0
FUND 296	TOTAL *****										
	VINTAGE PLAZA II TIF	3916	.00	0	15664	.00	0	.00	47000	47000.00	0

FUND 297 GOLF COURSE TIF		DEPARTMENT 10 GENERAL OPERATIONS							ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	0	27.30	0	0	27.30	0	.00	0	27.30-	0
69 **	MISCELLANEOUS FEES	0	27.30	0	0	27.30	0	.00	0	27.30-	0
72	BUILDINGS										
72-00	BUILDINGS	0	147357.00	0	0	565354.00	0	.00	0	565354.00-	0
72 **	BUILDINGS	0	147357.00	0	0	565354.00	0	.00	0	565354.00-	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										
89-13	TRANSFER TO DEBT SERVICE	8738	.00	0	34952	.00	0	.00	104857	104857.00	0
89 **	OPERATING TRANSFERS OUT	8738	.00	0	34952	.00	0	.00	104857	104857.00	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	8738	147384.30	1687	34952	565381.30	1618	.00	104857	460524.30-	539
FUND 297	TOTAL *****										
	GOLF COURSE TIF	8738	147384.30	1687	34952	565381.30	1618	.00	104857	460524.30-	539

FUND 352 POLLUTION CONTROL IMPROVE		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
45	BUILDING SERV/MATL										
45-03	SEWER SYSTEM RELATED	24435	.00	0	97740	.00	0	.00	293222	293222.00	0
45 **	BUILDING SERV/MATL	24435	.00	0	97740	.00	0	.00	293222	293222.00	0
71	LAND PURCHASED										
71-00	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
79	FIXED ASSET RECLASS A/C										
79-00	FIXED ASSET RECLASS A/C	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
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	24435	.00	0	97740	.00	0	.00	293222	293222.00	0
FUND 352	TOTAL *****										
	POLLUTION CONTROL IMPROVE	24435	.00	0	97740	.00	0	.00	293222	293222.00	0

FUND 353 WATER SYSTEM IMPROVEMENTS		DEPARTMENT 10 GENERAL OPERATIONS										
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%	
	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT	
	DESCRIPTION											
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	0	.00	0	0	.00	0	.00	0	.00	0	
40 **	CONTRACTUAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0	
71	LAND PURCHASED											
71-00	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0	
71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0	
79	FIXED ASSET RECLASS A/C											
79-00	FIXED ASSET RECLASS A/C	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	
86	DEBT SERVICE											
86-01	PRINCIPAL RETIREMENT	0	.00	0	0	.00	0	.00	0	.00	0	
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0	
86 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	
DEPT 10	TOTAL *****											
	GENERAL OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0	
FUND 353	TOTAL *****											
	WATER SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0	

FUND 380 COMMUNITY CENTER PROJECT		DEPARTMENT 10 GENERAL OPERATIONS										
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
33	PROFESSIONAL SERVICES											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0	
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0	
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0	
71	LAND PURCHASED											
71-01	IMPROVEMENTS	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 CONSTRUCTED											
72-00	BUILDINGS CONSTRUCTED	0	.00	0	0	.00	0	.00	0	.00	0	
72 **	BUILDINGS CONSTRUCTED	0	.00	0	0	.00	0	.00	0	.00	0	
75	OFFICE-RELATED EQUIPMENT											
75-00	OFFICE-RELATED EQUIPMENT	0	.00	0	0	6250.00	0	.00	0	6250.00-	0	
75 **	OFFICE-RELATED EQUIPMENT	0	.00	0	0	6250.00	0	.00	0	6250.00-	0	
76	EQUIPMENT PURCHASED											
76-01	EXERCISE	0	.00	0	0	.00	0	.00	0	.00	0	
76-02	SWIMMING POOL	0	.00	0	0	.00	0	.00	0	.00	0	
76 **	EQUIPMENT PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0	
DEPT 10	TOTAL *****											
	GENERAL OPERATIONS	0	.00	0	0	6250.00	0	.00	0	6250.00-	0	
FUND 380	TOTAL *****											
	COMMUNITY CENTER PROJECT	0	.00	0	0	6250.00	0	.00	0	6250.00-	0	

FUND 405 DEBT SERVICE		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
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	800.00	0	.00	0	800.00-	0
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	0	.00	0	0	800.00	0	.00	0	800.00-	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	0	.00	0	0	800.00	0	.00	0	800.00-	0
FUND 405	TOTAL *****										
	DEBT SERVICE	0	.00	0	0	800.00	0	.00	0	800.00-	0

FUND 496 VINTAGE PLAZA DEBT SERVIC		DEPARTMENT 10 GENERAL OPERATIONS										
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
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	
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	
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 496	TOTAL *****											
	VINTAGE PLAZA DEBT SERVIC	0	.00	0	0	.00	0	.00	0	.00	0	

FUND 510 WATER		DEPARTMENT 10 GENERAL OPERATIONS										
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
12	REGULAR SALARIES & WAGES											
12-00	REGULAR SALARIES & WAGES	45360	42472.84	94	181440	176424.02	97	.00	544321	367896.98	32	
12 **	REGULAR SALARIES & WAGES	45360	42472.84	94	181440	176424.02	97	.00	544321	367896.98	32	
13	OTHER SALARIES & WAGES											
13-00	OTHER SALARIES & WAGES	2916	2756.82	95	11664	13219.35	113	.00	35000	21780.65	38	
13 **	OTHER SALARIES & WAGES	2916	2756.82	95	11664	13219.35	113	.00	35000	21780.65	38	
14	OVERTIME											
14-00	OVERTIME	5000	3621.75	72	20000	12462.22	62	.00	60000	47537.78	21	
14 **	OVERTIME	5000	3621.75	72	20000	12462.22	62	.00	60000	47537.78	21	
15	SPECIAL PAY											
15-01	VACATION	208	.00	0	832	1567.02	188	.00	2500	932.98	63	
15-02	SICK PAY	166	.00	0	664	.00	0	.00	2000	2000.00	0	
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0	
15 **	SPECIAL PAY	374	.00	0	1496	1567.02	105	.00	4500	2932.98	35	
21	FICA/MEDICARE EXPENSE											
21-00	FICA/MEDICARE EXPENSE	4065	3578.47	88	16260	14941.62	92	.00	48780	33838.38	31	
21 **	FICA/MEDICARE EXPENSE	4065	3578.47	88	16260	14941.62	92	.00	48780	33838.38	31	
22	RETIREMENT BENEFITS											
22-01	LAGERS CONTRIBUTIONS	3628	3531.42	97	14512	14678.50	101	.00	43537	28858.50	34	
22-04	OTHER POST-RETIREMENT BEN	416	.00	0	1664	.00	0	.00	5000	5000.00	0	
22-05	PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
22 **	RETIREMENT BENEFITS	4044	3531.42	87	16176	14678.50	91	.00	48537	33858.50	30	
23	HEALTH & LIFE INSURANCE											
23-01	MEDICAL	9769	10686.88	109	39076	44900.08	115	.00	117228	72327.92	38	
23-02	DENTAL	514	551.12	107	2056	2204.48	107	.00	6169	3964.52	36	
23-03	VISION	35	36.90	105	140	159.90	114	.00	423	263.10	38	
23-05	K.C. LIFE	66	48.76	74	264	204.52	78	.00	796	591.48	26	
23-06	LONG TERM DISABILITY	184	203.54	111	736	594.60	81	.00	2216	1621.40	27	
23 **	HEALTH & LIFE INSURANCE	10568	11527.20	109	42272	48063.58	114	.00	126832	78768.42	38	
24	WORKERS' COMPENSATION											
24-00	WORKERS' COMPENSATION	2444	2551.81	104	9776	10751.43	110	.00	29335	18583.57	37	
24 **	WORKERS' COMPENSATION	2444	2551.81	104	9776	10751.43	110	.00	29335	18583.57	37	
25	UNEMPLOYMENT COMPENSATION											
25-00	UNEMPLOYMENT COMPENSATION	41	.00	0	164	.00	0	.00	500	500.00	0	
25 **	UNEMPLOYMENT COMPENSATION	41	.00	0	164	.00	0	.00	500	500.00	0	
26	OTHER BENEFITS											
26-01	ADMIN FEES - SECTION 125	16	6.25	39	64	18.75	29	.00	200	181.25	9	
26 **	OTHER BENEFITS	16	6.25	39	64	18.75	29	.00	200	181.25	9	
27	COMMUNITY CTR MEMBERSHIP											
27-00	COMMUNITY CTR MEMBERSHIP	0	46.00	0	0	46.00	0	.00	0	46.00-	0	
27 **	COMMUNITY CTR MEMBERSHIP	0	46.00	0	0	46.00	0	.00	0	46.00-	0	
29	INDIRECT EMPLOYEE EXPENSE											
29-05	EMPLOYEE APPRECIATION	41	.00	0	164	.00	0	.00	500	500.00	0	
29 **	INDIRECT EMPLOYEE EXPENSE	41	.00	0	164	.00	0	.00	500	500.00	0	

FUND 510 WATER		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-01	LEGAL	1666	.00	0	6664	838.00	13	.00	20000	19162.00	4
33-03	CONSULTING/ENGINEERING	2500	.00	0	10000	318.00	3	.00	30000	29682.00	1
33-04	CONSULTING	0	.00	0	0	.00	0	.00	0	.00	0
33-05	MEDICAL SERVICES	45	.00	0	180	60.00	33	.00	550	490.00	11
33-06	APPRAISAL/SURVEYS	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	83	258.82	312	332	648.85	195	.00	1000	351.15	65
33 **	PROFESSIONAL SERVICES	4294	258.82	6	17176	1864.85	11	.00	51550	49685.15	4
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	166	.00	0	664	.00	0	.00	2000	2000.00	0
34-04	COMPUTER PROGRAMMING	333	118.00	35	1332	633.84	48	.00	4000	3366.16	16
34-17	BILLING/COLLECTION SVC	0	.00	0	0	.00	0	.00	0	.00	0
34-18	OTHER TECHNICAL	833	.00	0	3332	1629.75	49	.00	10000	8370.25	16
34 **	TECHNICAL SERVICES	1332	118.00	9	5328	2263.59	43	.00	16000	13736.41	14
41	UTILITY SERVICE										
41-01	ELECTRICITY	14583	1423.90	10	58332	23005.90	39	.00	175000	151994.10	13
41-02	GAS SERVICE	541	1213.62	224	2164	2798.82	129	.00	6500	3701.18	43
41-03	WATER & SEWER	3750	269.04	7	15000	1393.23	9	.00	45000	43606.77	3
41 **	UTILITY SERVICE	18874	2906.56	15	75496	27197.95	36	.00	226500	199302.05	12
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	416	.00	0	1664	3619.08	218	.00	5000	1380.92	72
42-02	PERSONAL PROTECTIVE EQUIP	216	.00	0	864	354.08	41	.00	2600	2245.92	14
42 **	CLEANING SERVICES	632	.00	0	2528	3973.16	157	.00	7600	3626.84	52
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	916	881.43	96	3664	3525.72	96	.00	11000	7474.28	32
43-09	OFFICE EQUIPMENT	166	.00	0	664	.00	0	.00	2000	2000.00	0
43-10	VEHICLE MAINTENANCE	1166	1489.78	128	4664	4762.61	102	.00	14000	9237.39	34
43-11	MACHINERY & EQUIPMENT	3750	1554.21	41	15000	10172.34	68	.00	45000	34827.66	23
43-12	BUILDINGS & IMPROVEMENTS	5000	2052.85	41	20000	5313.86	27	.00	60000	54686.14	9
43-21	WATER SYSTEM	64333	19999.58	31	257332	547833.67	213	2238.05	772000	221928.28	71
43 **	REPAIR & MAINTENANCE	75331	25977.85	35	301324	571608.20	190	2238.05	904000	330153.75	64
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	500	338.17	68	2000	143.17	7	.00	6000	5856.83	2
44-04	MACHINERY & EQUIPMENT	1333	899.00	67	5332	15899.00	298	.00	16000	101.00	99
44 **	RENTALS - OPER & CAPITAL	1833	1237.17	68	7332	16042.17	219	.00	22000	5957.83	73
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	83	.00	0	332	.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	332	.00	0	.00	1000	1000.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	1730	2220.78	128	6920	8883.12	128	.00	20760	11876.88	43
52-02	INLAND MARINE	45	64.42	143	180	257.68	143	.00	544	286.32	47
52-04	GENERAL LIABILITY	1257	2591.30	206	5028	10365.20	206	.00	15091	4725.80	69
52-05	AUTO	449	341.70	76	1796	1366.80	76	.00	5393	4026.20	25

FUND 510 WATER		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
52	INSURANCE COVERAGES										
52-06	CRIME	28	24.91	89	112	99.64	89	.00	337	237.36	30
52-21	PUBLIC OFFICIAL E&O	456	647.54	142	1824	2590.16	142	.00	5476	2885.84	47
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	3965	5890.65	149	15860	23562.60	149	.00	47601	24038.40	50
53	COMMUNICATIONS										
53-01	TELEPHONE	1833	265.03	15	7332	1068.70	15	.00	22000	20931.30	5
53-02	MOBILE PHONE	708	.00	0	2832	1006.79	36	.00	8500	7493.21	12
53 **	COMMUNICATIONS	2541	265.03	10	10164	2075.49	20	.00	30500	28424.51	7
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	166	.00	0	664	.00	0	.00	2000	2000.00	0
54 **	ADVERTISING & PUBLICATION	166	.00	0	664	.00	0	.00	2000	2000.00	0
55	PRINTING										
55-00	PRINTING	350	247.13	71	1400	898.44	64	.00	4200	3301.56	21
55 **	PRINTING	350	247.13	71	1400	898.44	64	.00	4200	3301.56	21
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	100	.00	0	400	.00	0	.00	1200	1200.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	33	.00	0	132	.00	0	.00	400	400.00	0
58-04	MEALS	125	120.37	96	500	566.50	113	.00	1500	933.50	38
58 **	TRAVEL/MEALS	258	120.37	47	1032	566.50	55	.00	3100	2533.50	18
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	291	220.94	76	1164	813.64	70	.00	3500	2686.36	23
60-03	POSTAGE	750	550.31	73	3000	1687.77	56	.00	9000	7312.23	19
60-20	MISCELLANEOUS SUPPLIES	41	.00	0	164	.00	0	.00	500	500.00	0
60 **	OFFICE OPERATIONS	1082	771.25	71	4328	2501.41	58	.00	13000	10498.59	19
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	41	.00	0	164	.00	0	.00	500	500.00	0
61-03	JANITORIAL SUPPLIES	233	57.60	25	932	518.86	56	.00	2800	2281.14	19
61-04	LAB SUPPLIES	1583	2505.37	158	6332	5027.07	79	.00	19000	13972.93	27
61-06	CHEMICALS	15833	22096.13	140	63332	59540.81	94	24642.09	190000	105817.10	44
61-07	MINOR EQUIPMENT PURCH	666	2047.64	308	2664	2193.02	82	.00	8000	5806.98	27
61-18	OTHER PUBLIC WRKS RELATED	1666	69.89	4	6664	797.76	12	.00	20000	19202.24	4
61-30	MISCELLANEOUS	266	.00	0	1064	684.34	64	.00	3200	2515.66	21
61 **	OPERATING MATL/SUPPLIES	20288	26776.63	132	81152	68761.86	85	24642.09	243500	150096.05	38
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	666	29602.41	4445	2664	6840.01-	257-	12243.41-	8000	27083.42	239-
62-02	OIL & LUBRICANTS	166	.00	0	664	.00	0	.00	2000	2000.00	0
62 **	ENERGY USAGE	832	29602.41	3558	3328	6840.01-	206-	12243.41-	10000	29083.42	191-
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	100	.00	0	400	.00	0	.00	1200	1200.00	0

FUND 510 WATER		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
67	DEVELOPMENT & TRAINING										
67-02	DUES & MEMBERSHIPS	50	.00	0	200	.00	0	.00	600	600.00	0
67-03	TRAINING/TUITION	150	.00	0	600	245.00	41	.00	1800	1555.00	14
67 **	DEVELOPMENT & TRAINING	300	.00	0	1200	245.00	20	.00	3600	3355.00	7
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	1708	3030.93	178	6832	12503.83	183	.00	20500	7996.17	61
69-02	FILING FEES	25	.00	0	100	.00	0	.00	300	300.00	0
69-06	LICENSES & TITLES	250	73.05	29	1000	287.60	29	.00	3000	2712.40	10
69 **	MISCELLANEOUS FEES	1983	3103.98	157	7932	12791.43	161	.00	23800	11008.57	54
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	41666	.00	0	166664	.00	0	.00	500000	500000.00	0
73 **	SYSTEM IMPROVEMENTS	41666	.00	0	166664	.00	0	.00	500000	500000.00	0
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES PURCHASED	3750	.00	0	15000	.00	0	.00	45000	45000.00	0
74 **	MACHINERY & EQUIPMENT	3750	.00	0	15000	.00	0	.00	45000	45000.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	250	.00	0	1000	.00	0	.00	3000	3000.00	0
75 **	OFFICE RELATED PURCHASES	250	.00	0	1000	.00	0	.00	3000	3000.00	0
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	62500	76714.83	123	250000	306859.30	123	.00	750000	443140.70	41
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	62500	76714.83	123	250000	306859.30	123	.00	750000	443140.70	41
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	79166	.00	0	316664	.00	0	.00	950000	950000.00	0
86-02	INTEREST EXPENSE	68104	.00	0	272416	.00	0	.00	817255	817255.00	0
86-05	TRUSTEE & DS FEES	397	2375.00	598	1588	2375.00	150	.00	4775	2400.00	50
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	147667	2375.00	2	590668	2375.00	0	.00	1772030	1769655.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	15000	15000.00	100	60000	60000.00	100	.00	180000	120000.00	33
89-10	TRANSFER TO CONST SERVICE	5166	.00	0	20664	29030.50	141	.00	62000	32969.50	47
89 **	OPERATING TRANSFERS OUT	20166	15000.00	74	80664	89030.50	110	.00	242000	152969.50	37
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	485012	261458.24	54	1940048	1417949.93	73	14636.73	5820486	4387899.34	25
FUND 510	TOTAL *****										
	WATER	485012	261458.24	54	1940048	1417949.93	73	14636.73	5820486	4387899.34	25

FUND 520 POLLUTION CONTROL		DEPARTMENT 10 GENERAL OPERATIONS										
ELE	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12		REGULAR SALARIES & WAGES										
12-00		REGULAR SALARIES & WAGES	35764	32120.86	90	143056	122275.63	86	.00	429176	306900.37	29
12 **		REGULAR SALARIES & WAGES	35764	32120.86	90	143056	122275.63	86	.00	429176	306900.37	29
14		OVERTIME										
14-00		OVERTIME	2500	1371.82	55	10000	5420.27	54	.00	30000	24579.73	18
14 **		OVERTIME	2500	1371.82	55	10000	5420.27	54	.00	30000	24579.73	18
15		SPECIAL PAY										
15-01		VACATION	250	.00	0	1000	.00	0	.00	3000	3000.00	0
15-02		SICK PAY	166	.00	0	664	.00	0	.00	2000	2000.00	0
15 **		SPECIAL PAY	416	.00	0	1664	.00	0	.00	5000	5000.00	0
21		FICA/MEDICARE EXPENSE										
21-00		FICA/MEDICARE EXPENSE	2927	2397.35	82	11708	9103.81	78	.00	35127	26023.19	26
21 **		FICA/MEDICARE EXPENSE	2927	2397.35	82	11708	9103.81	78	.00	35127	26023.19	26
22		RETIREMENT BENEFITS										
22-01		LAGERS CONTRIBUTIONS	2753	2567.40	93	11012	9769.94	89	.00	33047	23277.06	30
22-04		OTHER POST-RETIREMENT BEN	416	.00	0	1664	.00	0	.00	5000	5000.00	0
22-05		PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
22 **		RETIREMENT BENEFITS	3169	2567.40	81	12676	9769.94	77	.00	38047	28277.06	26
23		HEALTH & LIFE INSURANCE										
23-01		MEDICAL	9485	8895.04	94	37940	36548.69	96	.00	113826	77277.31	32
23-02		DENTAL	371	478.62	129	1484	1938.31	131	.00	4454	2515.69	44
23-03		VISION	44	32.80	75	176	131.88	75	.00	530	398.12	25
23-05		K.C. LIFE	56	43.60	78	224	168.94	75	.00	674	505.06	25
23-06		LONG TERM DISABILITY	102	82.42	81	408	310.36	76	.00	1226	915.64	25
23 **		HEALTH & LIFE INSURANCE	10058	9532.48	95	40232	39098.18	97	.00	120710	81611.82	32
24		WORKERS' COMPENSATION										
24-00		WORKERS' COMPENSATION	1750	1595.26	91	7000	6163.81	88	.00	21000	14836.19	29
24 **		WORKERS' COMPENSATION	1750	1595.26	91	7000	6163.81	88	.00	21000	14836.19	29
25		UNEMPLOYMENT COMPENSATION										
25-00		UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **		UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26		OTHER BENEFITS										
26-01		ADMIN FEES - SECTION 125	17	6.25	37	68	18.75	28	.00	209	190.25	9
26 **		OTHER BENEFITS	17	6.25	37	68	18.75	28	.00	209	190.25	9
27		COMMUNITY CTR MEMBERSHIP										
27-00		COMMUNITY CTR MEMBERSHIP	17	17.00	100	68	17.00	25	.00	209	192.00	8
27 **		COMMUNITY CTR MEMBERSHIP	17	17.00	100	68	17.00	25	.00	209	192.00	8
29		INDIRECT EMPLOYEE EXPENSE										
29-05		EMPLOYEE APPRECIATION	66	.00	0	264	.00	0	.00	800	800.00	0
29 **		INDIRECT EMPLOYEE EXPENSE	66	.00	0	264	.00	0	.00	800	800.00	0
33		PROFESSIONAL SERVICES										
33-01		LEGAL	416	.00	0	1664	.00	0	.00	5000	5000.00	0
33-03		CONSULTING/ENGINEERING	1666	5670.74	340	6664	22110.40	332	.00	20000	2110.40	111
33-05		MEDICAL SERVICES	41	103.00	251	164	263.00	160	.00	500	237.00	53

FUND 520 POLLUTION CONTROL		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
54	ADVERTISING										
54-00	ADVERTISING	41	.00	0	164	.00	0	.00	500	500.00	0
54 **	ADVERTISING	41	.00	0	164	.00	0	.00	500	500.00	0
55	PRINTING										
55-00	PRINTING	366	431.57	118	1464	1612.65	110	.00	4400	2787.35	37
55 **	PRINTING	366	431.57	118	1464	1612.65	110	.00	4400	2787.35	37
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	83	.00	0	332	157.21	47	.00	1000	842.79	16
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	41	.00	0	164	.00	0	.00	500	500.00	0
58-04	MEALS	41	48.00	117	164	279.95	171	.00	500	220.05	56
58 **	TRAVEL/MEALS	165	48.00	29	660	437.16	66	.00	2000	1562.84	22
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	100	148.65	149	400	437.68	109	.00	1200	762.32	37
60-03	POSTAGE	783	922.13	118	3132	2997.62	96	.00	9400	6402.38	32
60-20	MISCELLANEOUS SUPPLIES	33	92.95	282	132	92.95	70	.00	400	307.05	23
60 **	OFFICE OPERATIONS	916	1163.73	127	3664	3528.25	96	.00	11000	7471.75	32
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	100	.00	0	400	177.32	44	.00	1200	1022.68	15
61-04	LAB SUPPLIES	833	220.83	27	3332	2795.86	84	.00	10000	7204.14	28
61-06	CHEMICALS	1166	.00	0	4664	517.01	11	.00	14000	13482.99	4
61-07	MINOR EQUIPMENT PURCH	833	3882.38	466	3332	3987.67	120	.00	10000	6012.33	40
61-18	OTHER PUBLIC WRKS RELATED	166	.00	0	664	104.73	16	.00	2000	1895.27	5
61-30	MISCELLANEOUS	208	57.60	28	832	227.40	27	.00	2500	2272.60	9
61 **	OPERATING MATL/SUPPLIES	3306	4160.81	126	13224	7809.99	59	.00	39700	31890.01	20
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2083	.00	0	8332	6085.57	73	.00	25000	18914.43	24
62-02	OIL & LUBRICANTS	83	.00	0	332	.00	0	.00	1000	1000.00	0
62 **	ENERGY USAGE	2166	.00	0	8664	6085.57	70	.00	26000	19914.43	23
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	25	.00	0	100	.00	0	.00	300	300.00	0
64 **	BOOKS & SUBSCRIPTIONS	25	.00	0	100	.00	0	.00	300	300.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	62	.00	0	248	.00	0	.00	750	750.00	0
67-02	DUES & MEMBERSHIPS	33	.00	0	132	.00	0	.00	400	400.00	0
67-03	TRAINING/TUITION	125	.00	0	500	.00	0	.00	1500	1500.00	0
67 **	DEVELOPMENT & TRAINING	220	.00	0	880	.00	0	.00	2650	2650.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	1000	2042.39	204	4000	8480.13	212	.00	12000	3519.87	71
69-05	APPLICATION/PERMIT	62	.00	0	248	1800.00	726	.00	750	1050.00	240
69-06	LICENSES & TITLES	100	.00	0	400	.00	0	.00	1200	1200.00	0
69 **	MISCELLANEOUS FEES	1162	2042.39	176	4648	10280.13	221	.00	13950	3669.87	74
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0

FUND 520 POLLUTION CONTROL		DEPARTMENT 10 GENERAL OPERATIONS									
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
	DESCRIPTION										
72	BUILDINGS PURCHASED										
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	50000	.00	0	200000	.00	0	.00	600000	600000.00	0
73 **	SYSTEM IMPROVEMENTS	50000	.00	0	200000	.00	0	.00	600000	600000.00	0
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	2083	.00	0	8332	.00	0	.00	25000	25000.00	0
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	2083	.00	0	8332	.00	0	.00	25000	25000.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	150	.00	0	600	.00	0	.00	1800	1800.00	0
75 **	OFFICE RELATED PURCHASES	150	.00	0	600	.00	0	.00	1800	1800.00	0
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	94166	91353.44	97	376664	387807.16	103	.00	1130000	742192.84	34
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	94166	91353.44	97	376664	387807.16	103	.00	1130000	742192.84	34
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	65416	.00	0	261664	.00	0	.00	785000	785000.00	0
86-02	INTEREST EXPENSE	101296	.00	0	405184	.00	0	.00	1215560	1215560.00	0
86-05	TRUSTEE & DS FEES	166	975.00	587	664	975.00	147	.00	2000	1025.00	49
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	166878	975.00	1	667512	975.00	0	.00	2002560	2001585.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	10000	10000.00	100	40000	40000.00	100	.00	120000	80000.00	33
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	4333	.00	0	17332	19272.50	111	.00	52000	32727.50	37
89-21	TRANSFER TO PROJECT FUND	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	14333	10000.00	70	57332	59272.50	103	.00	172000	112727.50	35
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	449070	177338.64	40	1796280	805245.05	45	13228.18-	5389169	4597152.13	15
FUND 520	TOTAL *****										
	POLLUTION CONTROL	449070	177338.64	40	1796280	805245.05	45	13228.18-	5389169	4597152.13	15

FUND 530 GOLF		DEPARTMENT 10 GENERAL OPERATIONS										
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
12	REGULAR SALARIES & WAGES											
12-00	REGULAR SALARIES & WAGES	20537	19063.64	93	82148	82663.00	101	.00	246461	163798.00	34	
12 **	REGULAR SALARIES & WAGES	20537	19063.64	93	82148	82663.00	101	.00	246461	163798.00	34	
13	OTHER SALARIES & WAGES											
13-00	OTHER SALARIES & WAGES	8332	2224.49	27	33328	16789.50	50	.00	100000	83210.50	17	
13 **	OTHER SALARIES & WAGES	8332	2224.49	27	33328	16789.50	50	.00	100000	83210.50	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	332	.00	0	1328	.00	0	.00	4000	4000.00	0	
15-02	SICK PAY	332	.00	0	1328	.00	0	.00	4000	4000.00	0	
15-03	COMP TIME	1457	.00	0	5828	.00	0	.00	17500	17500.00	0	
15 **	SPECIAL PAY	2121	.00	0	8484	.00	0	.00	25500	25500.00	0	
21	FICA/MEDICARE EXPENSE											
21-00	FICA/MEDICARE EXPENSE	2247	1502.41	67	8988	7017.34	78	.00	26994	19976.66	26	
21 **	FICA/MEDICARE EXPENSE	2247	1502.41	67	8988	7017.34	78	.00	26994	19976.66	26	
22	RETIREMENT BENEFITS											
22-01	LAGERS CONTRIBUTIONS	1611	1491.05	93	6444	6384.55	99	.00	19354	12969.45	33	
22-04	OTHER POST-RETIREMENT BEN	208	.00	0	832	.00	0	.00	2500	2500.00	0	
22-05	PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
22 **	RETIREMENT BENEFITS	1819	1491.05	82	7276	6384.55	88	.00	21854	15469.45	29	
23	HEALTH & LIFE INSURANCE											
23-01	MEDICAL	8543	7876.80	92	34172	31720.80	93	.00	102528	70807.20	31	
23-02	DENTAL	311	299.48	96	1244	1165.04	94	.00	3756	2590.96	31	
23-03	VISION	41	16.40	40	164	77.90	48	.00	517	439.10	15	
23-05	K.C. LIFE	30	23.80	79	120	101.20	84	.00	369	267.80	27	
23-06	LONG TERM DISABILITY	48	89.08	186	192	258.91	135	.00	599	340.09	43	
23 **	HEALTH & LIFE INSURANCE	8973	8305.56	93	35892	33323.85	93	.00	107769	74445.15	31	
24	WORKERS' COMPENSATION											
24-00	WORKERS' COMPENSATION	641	442.85	69	2564	2094.05	82	.00	7700	5605.95	27	
24 **	WORKERS' COMPENSATION	641	442.85	69	2564	2094.05	82	.00	7700	5605.95	27	
25	UNEMPLOYMENT COMPENSATION											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0	
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0	
26	OTHER BENEFITS											
26-01	ADMIN FEES - SECTION 125	11	6.25	57	44	18.75	43	.00	134	115.25	14	
26 **	OTHER BENEFITS	11	6.25	57	44	18.75	43	.00	134	115.25	14	
27	COMMUNITY CTR MEMBERSHIP											
27-00	COMMUNITY CTR MEMBERSHIP	36	18.00	50	144	18.00	13	.00	432	414.00	4	
27 **	COMMUNITY CTR MEMBERSHIP	36	18.00	50	144	18.00	13	.00	432	414.00	4	
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	

FUND 530 GOLF		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
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
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	83	.00	0	332	816.96	246	.00	1000	183.04	82
60-03	POSTAGE	41	.00	0	164	.00	0	.00	500	500.00	0
60-20	MISCELLANEOUS SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	124	.00	0	496	816.96	165	.00	1500	683.04	55
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	249	431.97	174	996	431.97	43	.00	3000	2568.03	14
61-04	UNIFORMS & CLOTHING	0	.00	0	0	.00	0	.00	0	.00	0
61-05	SEED, SAND & SOIL	1666	.00	0	6664	.00	0	.00	20000	20000.00	0
61-06	CHEMICALS	5416	.00	0	21664	800.00	4	1201.48-	65000	65401.48	1-
61-07	MINOR EQUIPMENT PURCH	874	2692.35	308	3496	6618.39	189	.00	10500	3881.61	63
61-20	OTHER GOLF COURSE RELATED	208	.00	0	832	.00	0	.00	2500	2500.00	0
61-30	MISCELLANEOUS	0	.00	0	0	26.06	0	.00	0	26.06-	0
61 **	OPERATING MATL/SUPPLIES	8413	3124.32	37	33652	7876.42	23	1201.48-	101000	94325.06	7
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	1666	28.55	2	6664	2813.07	42	1015.00-	20000	18201.93	9
62-02	OIL & LUBRICANTS	125	23.98	19	500	212.58	43	.00	1500	1287.42	14
62 **	ENERGY USAGE	1791	52.53	3	7164	3025.65	42	1015.00-	21500	19489.35	9
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	20	.00	0	80	.00	0	.00	250	250.00	0
67-02	DUES & MEMBERSHIPS	250	.00	0	1000	800.00	80	.00	3000	2200.00	27
67-03	TRAINING/TUITION	83	.00	0	332	.00	0	.00	1000	1000.00	0
67 **	DEVELOPMENT & TRAINING	353	.00	0	1412	800.00	57	.00	4250	3450.00	19
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	1041	321.91	31	4164	1982.47	48	.00	12500	10517.53	16
69-06	LICENSE & TITLES	146	.00	0	584	.00	0	.00	1753	1753.00	0
69 **	MISCELLANEOUS FEES	1187	321.91	27	4748	1982.47	42	.00	14253	12270.53	14
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	122571	.00	0	490284	.00	0	.00	1470853	1470853.00	0
73 **	SYSTEM IMPROVEMENTS	122571	.00	0	490284	.00	0	.00	1470853	1470853.00	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
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	16250	12453.12	77	65000	49812.46	77	.00	195000	145187.54	26
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0

FUND 530 GOLF		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
84	DEPRECIATION & AMORT										
84 **	DEPRECIATION & AMORT	16250	12453.12	77	65000	49812.46	77	.00	195000	145187.54	26
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 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	2975	2974.76	100	11900	11899.04	100	.00	35700	23800.96	33
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-05	TRANSFER TO POLLUTION	833	.00	0	3332	.00	0	.00	10000	10000.00	0
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	3808	2974.76	78	15232	11899.04	78	.00	45700	33800.96	26
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	230235	63827.02	28	920940	257258.28	28	12294.48-	2763273	2518309.20	9
FUND 530	TOTAL *****										
	GOLF	230235	63827.02	28	920940	257258.28	28	12294.48-	2763273	2518309.20	9

FUND 540 AIRPORT		DEPARTMENT 10 GENERAL OPERATIONS											
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%		
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	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		
41	UTILITY SERVICE												
41-01	ELECTRICITY	250	336.59	135	1000	909.69	91	.00	3000	2090.31	30		
41-02	GAS SERVICE	150	587.00	391	600	907.07	151	.00	1800	892.93	50		
41-03	WATER	25	23.42	94	100	92.47	93	.00	300	207.53	31		
41 **	UTILITY SERVICE	425	947.01	223	1700	1909.23	112	.00	5100	3190.77	37		
43	REPAIR & MAINTENANCE												
43-12	BUILDINGS & IMPROVEMENTS	125	.00	0	500	.00	0	.00	1500	1500.00	0		
43 **	REPAIR & MAINTENANCE	125	.00	0	500	.00	0	.00	1500	1500.00	0		
46	COST OF GOODS SOLD												
46-00	COST OF GOODS SOLD	0	.00	0	0	.00	0	.00	0	.00	0		
46 **	COST OF GOODS SOLD	0	.00	0	0	.00	0	.00	0	.00	0		
52	INSURANCE COVERAGES												
52-35	OTHER COVERAGE	183	.00	0	732	2200.00	301	.00	2200	.00	100		
52 **	INSURANCE COVERAGES	183	.00	0	732	2200.00	301	.00	2200	.00	100		
53	COMMUNICATIONS												
53-01	TELEPHONE	0	450.00	0	0	1800.09	0	.00	0	1800.09-	0		
53 **	COMMUNICATIONS	0	450.00	0	0	1800.09	0	.00	0	1800.09-	0		
54	ADVERTISING & PUBLICATION												
54-00	ADVERTISING & PUBLICATION	8	.00	0	32	.00	0	.00	100	100.00	0		
54 **	ADVERTISING & PUBLICATION	8	.00	0	32	.00	0	.00	100	100.00	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	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		
67	DEVELOPMENT & TRAINING												
67-01	REGISTRATION FEES	0	.00	0	0	.00	0	.00	0	.00	0		
67-02	DUES & MEMBERSHIPS	0	.00	0	0	.00	0	.00	0	.00	0		
67 **	DEVELOPMENT & TRAINING	0	.00	0	0	.00	0	.00	0	.00	0		
69	MISCELLANEOUS FEES												
69-01	BANK/TRANSACTION CHARGES	0	.00	0	0	1.26	0	.00	0	1.26-	0		
69 **	MISCELLANEOUS FEES	0	.00	0	0	1.26	0	.00	0	1.26-	0		
73	IMPROVEMENTS												
73-00	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0		

FUND 540 AIRPORT		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
73	IMPROVEMENTS										
73 **	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	2666	2584.40	97	10664	10337.60	97	.00	32000	21662.40	32
84 **	DEPRECIATION & AMORT	2666	2584.40	97	10664	10337.60	97	.00	32000	21662.40	32
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	483	483.37	100	1932	1933.48	100	.00	5800	3866.52	33
89 **	OPERATING TRANSFERS OUT	483	483.37	100	1932	1933.48	100	.00	5800	3866.52	33
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	3890	4464.78	115	15560	18181.66	117	.00	46700	28518.34	39
FUND 540	TOTAL *****										
	AIRPORT	3890	4464.78	115	15560	18181.66	117	.00	46700	28518.34	39

FUND 550 REFUSE		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	3558	3558.37	100	14232	14233.48	100	.00	42700	28466.52	33
89 **	OPERATING TRANSFERS OUT	3558	3558.37	100	14232	14233.48	100	.00	42700	28466.52	33
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	77488	156419.86	202	309952	321988.79	104	.00	929984	607995.21	35
FUND 550	TOTAL *****										
	REFUSE	77488	156419.86	202	309952	321988.79	104	.00	929984	607995.21	35

FUND 610 CEMETERY PERMANENT FUND		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-08	ADMINISTRATION	1666	1520.00	91	6664	4560.00	68	.00	20000	15440.00	23
33 **	PROFESSIONAL SERVICES	1666	1520.00	91	6664	4560.00	68	.00	20000	15440.00	23
41	UTILITY SERVICE										
41-01	ELECTRICITY	54	29.55	55	216	80.26	37	.00	650	569.74	12
41-03	WATER & SEWER SERVICE	18	12.59	70	72	36.24	50	.00	225	188.76	16
41 **	UTILITY SERVICE	72	42.14	59	288	116.50	41	.00	875	758.50	13
43	REPAIR & MAINTENANCE										
43-25	CEMETERY MAINTENANCE	2500	.00	0	10000	2500.00	25	.00	30000	27500.00	8
43 **	REPAIR & MAINTENANCE	2500	.00	0	10000	2500.00	25	.00	30000	27500.00	8
52	INSURANCE										
52-01	PROPERTY	0	1.56	0	0	6.24	0	.00	7	.76	89
52-04	GENERAL LIABILITY	0	1.74	0	0	6.96	0	.00	7	.04	99
52 **	INSURANCE	0	3.30	0	0	13.20	0	.00	14	.80	94
53	COMMUNICATIONS										
53-01	TELEPHONE	150	70.06	47	600	280.25	47	.00	1800	1519.75	16
53 **	COMMUNICATIONS	150	70.06	47	600	280.25	47	.00	1800	1519.75	16
54	ADVERTISING										
54-00	ADVERTISING	31	.00	0	124	.00	0	.00	375	375.00	0
54 **	ADVERTISING	31	.00	0	124	.00	0	.00	375	375.00	0
61	OPERATING MATL/SUPPLIES										
61-30	MISCELLANEOUS	16	.00	0	64	.00	0	.00	200	200.00	0
61 **	OPERATING MATL/SUPPLIES	16	.00	0	64	.00	0	.00	200	200.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	2	.61	31	8	1.29	16	.00	25	23.71	5
69 **	MISCELLANEOUS FEES	2	.61	31	8	1.29	16	.00	25	23.71	5
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	4437	1636.11	37	17748	7471.24	42	.00	53289	45817.76	14
FUND 610	TOTAL *****										
	CEMETERY PERMANENT FUND	4437	1636.11	37	17748	7471.24	42	.00	53289	45817.76	14

FUND 720 ROAD DISTRICT		DEPARTMENT 10 GENERAL OPERATIONS										
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
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*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
85	DEPRECIATION EXPENSE										
85-01	OFFICE EQUIPMENT	0	1480.85	0	0	5923.40	0	.00	0	5923.40-	0
85-02	BUILDINGS/IMPROVEMENTS	0	65632.72	0	0	262530.88	0	.00	0	262530.88-	0
85-03	INFRASTRUCTURE	0	56446.02	0	0	225784.08	0	.00	0	225784.08-	0
85-04	OPER MACH/EQUIP	0	21212.94	0	0	84851.76	0	.00	0	84851.76-	0
85-05	VEHICLES	0	18738.96	0	0	68480.41	0	.00	0	68480.41-	0
85-07	LAND IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
85 **	DEPRECIATION EXPENSE	0	163511.49	0	0	647570.53	0	.00	0	647570.53-	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	0	163511.49	0	0	647570.53	0	.00	0	647570.53-	0
FUND 805	TOTAL *****										
	GENERAL F/A A/C GRP	0	163511.49	0	0	647570.53	0	.00	0	647570.53-	0

FUND 905 GENERAL L-T DEBT A/C GRP		DEPARTMENT 10 GENERAL OPERATIONS										
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
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	
22-05	PENSION EXPENSE	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	
GRAND	TOTAL *****	2692213	2102333.11	78	10768852	9288757.62	86	698613.61-	32311865	23721720.99	27	

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 33% OF YEAR LAPSED
 AS OF 01/31/2019

ACCOUNTING PERIOD 04/2019

CITY OF EXCELSIOR SPRINGS

FUND 101 GENERAL FUND		***** CURRENT ***** YEAR-TO-DATE *****							ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE	
310	TAX REVENUES									
311	GENERAL PROPERTY TAXES									
01 00	REAL ESTATE TAX	62,083	557,927.28	899	248,332	648,763.03	261	745,000	96,236.97	
02 00	PERSONAL PROPERTY TAXES	22,916	171,729.29	749	91,664	208,349.65	227	275,000	66,650.35	
04 00	SUR-TAX	14,000	110,286.36	788	56,000	120,685.74	216	168,000	47,314.26	
05 00	BAD DEBT - TAXES	0	.00		0	.00		0	.00	
311 **	GENERAL PROPERTY TAXES	98,999	839,942.93	848	395,996	977,798.42	247	1,188,000	210,201.58	
312	TAXES-OTHER THAN ASSESSED									
01 00	RAILROAD & UTILITY	3,125	1,128.90	36	12,500	1,128.90	9	37,500	36,371.10	
02 00	FINANCIAL INSTITUTION	500	.00		2,000	.00		6,000	6,000.00	
03 00	HOUSING AUTHORITY	1,133	.00		4,532	13,104.00	289	13,600	496.00	
312 **	TAXES-OTHER THAN ASSESSED	4,758	1,128.90	24	19,032	14,232.90	75	57,100	42,867.10	
313	GENERAL SALES & USE TAX									
01 00	CITY SALES TAX	147,083	158,590.16	108	588,332	433,557.15	74	1,765,000	1,331,442.85	
01 01	TIF ALLOCATION	3,750-	6,247.03-		15,000-	19,178.08-		45,000-	25,821.92-	
01 *	CITY SALES TAX	143,333	152,343.13	106	573,332	414,379.07	72	1,720,000	1,305,620.93	
03 00	CITY USE TAX	13,333	11,471.85	86	53,332	30,815.20	58	160,000	129,184.80	
12 00	TIF DISTRIB - WALMART	0	.00		0	.00		0	.00	
313 **	GENERAL SALES & USE TAX	156,666	163,814.98	105	626,664	445,194.27	71	1,880,000	1,434,805.73	
314	SELECTIVE SALES & USE TAX									
01 00	CIGARETTE TAX	7,333	7,220.31	99	29,332	30,198.49	103	88,000	57,801.51	
314 **	SELECTIVE SALES & USE TAX	7,333	7,220.31	99	29,332	30,198.49	103	88,000	57,801.51	
316	GROSS RECEIPT BUSINESS TX									
01 01	CABLE TV	6,250	18,345.49	294	25,000	18,345.49	73	75,000	56,654.51	
01 02	ELECTRIC	75,000	60,619.83	81	300,000	179,738.32	60	900,000	720,261.68	
01 03	TELEPHONE	17,500	15,213.75	87	70,000	45,127.05	65	210,000	164,872.95	
01 04	GAS	16,250	27,869.99	172	65,000	47,997.57	74	195,000	147,002.43	
01 *	FRANCHISE TAX	115,000	122,049.06	106	460,000	291,208.43	63	1,380,000	1,088,791.57	
316 **	GROSS RECEIPT BUSINESS TX	115,000	122,049.06	106	460,000	291,208.43	63	1,380,000	1,088,791.57	
310 ***	TAX REVENUES	382,756	1,134,156.18		1,531,024	1,758,632.51		4,593,100	2,834,467.49	
320	LICENSES & PERMITS									
321	LICENSES									
01 00	OCCUPATION	6,708	7,666.00	114	26,832	23,783.00	89	80,500	56,717.00	
02 00	LIQUOR	1,250	.00		5,000	.00		15,000	15,000.00	

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 33% OF YEAR LAPSED
 AS OF 01/31/2019

ACCOUNTING PERIOD 04/2019

CITY OF EXCELSIOR SPRINGS

FUND 101 GENERAL FUND										
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	

03 00	DOG	133	60.00	45	532	920.00	173	1,600	680.00	
05 00	CITY STICKERS	2,966	16,788.17	566	11,864	24,363.76	205	35,600	11,236.24	
06 00	FIREWORK STANDS	500	.00		2,000	.00		6,000	6,000.00	
321 **	LICENSES	11,557	24,514.17	212	46,228	49,066.76	106	138,700	89,633.24	
322	CONSTRUCTION PERMITS									
01 00	HEATING/AIR CONDITIONING	208	556.00	267	832	1,098.00	132	2,500	1,402.00	
02 00	PLANNING/ZONING FEES	583	233.00	40	2,332	2,075.00	89	7,000	4,925.00	
03 00	PLUMBING	458	479.00	105	1,832	1,112.00	61	5,500	4,388.00	
04 00	ELECTRICAL	500	479.00	96	2,000	2,084.00	104	6,000	3,916.00	
06 00	INSPECTION CHARGES	350	95.00	27	1,400	1,277.00	91	4,200	2,923.00	
07 00	SIGN PERMITS	83	137.00	165	332	445.00	134	1,000	555.00	
08 00	DEMOLITION PERMITS	20	.00		80	.00		250	250.00	
09 00	BUILDING PERMITS	1,666	907.00	54	6,664	6,881.88	103	20,000	13,118.12	
10 00	STREET DEVELOPMENT FEES	500	.00		2,000	.00		6,000	6,000.00	
11 00	GRADING PERMITS	25	.00		100	.00		300	300.00	
12 00	RIGHT-OF-WAY PERMITS	50	175.00	350	200	420.00	210	600	180.00	
24 00	PLAN REVIEW FEE - INSPECT	1,500	45.00	3	6,000	1,055.27	18	18,000	16,944.73	
322 **	CONSTRUCTION PERMITS	5,943	3,106.00	52	23,772	16,448.15	69	71,350	54,901.85	
323	BUILDING INSPECTIONS									
06 00	RENTAL INSPECTIONS	450	585.00	130	1,800	2,300.00	128	5,400	3,100.00	
323 **	BUILDING INSPECTIONS	450	585.00	130	1,800	2,300.00	128	5,400	3,100.00	
324	APPLICATION FEE									
01 00	353 PROGRAM	0	200.00		0	200.00		0	200.00-	
324 **	APPLICATION FEE	0	200.00		0	200.00		0	200.00-	
320 ***	LICENSES & PERMITS	17,950	28,405.17		71,800	68,014.91		215,450	147,435.09	
330	INTERGOVERNMENTAL REVENUE									
331	FEDERAL GRANTS									
01 02	MARC - SENIOR CENTER	625	180.00	29	2,500	1,848.00	74	7,500	5,652.00	
04 01	FTA	9,475	8,836.28	93	37,900	24,965.45	66	113,700	88,734.55	
331 **	FEDERAL GRANTS	10,100	9,016.28	89	40,400	26,813.45	66	121,200	94,386.55	
334	STATE GRANTS									
05 00	STATE TRANSIT GRANT	150	164.16	109	600	492.48	82	1,800	1,307.52	
20 00	POLICE GRANTS - VARIOUS	208	614.07	295	832	614.07	74	2,500	1,885.93	
334 **	STATE GRANTS	358	778.23	217	1,432	1,106.55	77	4,300	3,193.45	
335	SHARED REVENUES									
04 01	MOTOR FUEL TAX	25,000	24,485.31	98	100,000	75,130.45	75	300,000	224,869.55	

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 33% OF YEAR LAPSED
 AS OF 01/31/2019

ACCOUNTING PERIOD 04/2019

CITY OF EXCELSIOR SPRINGS

FUND 101 GENERAL FUND										
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	

04 02	MOTOR VEHICLE SALES TAX	8,166	6,727.24	82	32,664	22,005.85	67	98,000	75,994.15	
04 03	MOTOR VEHICLE FEE INCR	4,166	4,048.14	97	16,664	11,711.14	70	50,000	38,288.86	
04 *	MOTOR VEHICLE TAX	37,332	35,260.69	95	149,328	108,847.44	73	448,000	339,152.56	
09 00	COUNTY ROAD & BRIDGE	6,250	25,163.53	403	25,000	29,119.05	117	75,000	45,880.95	
335 **	SHARED REVENUES	43,582	60,424.22	139	174,328	137,966.49	79	523,000	385,033.51	
330 ***	INTERGOVERNMENTAL REVENUE	54,040	70,218.73		216,160	165,886.49		648,500	482,613.51	
340	CHARGE FOR SERVICES									
342	PUBLIC SAFETY									
01 01	AMBULANCE BILLINGS	137,500	.00		550,000	261,684.85	48	1,650,000	1,388,315.15	
01 02	WRITEOFFS - AMBULANCE	29,166-	.00		116,664-	60,923.86-		350,000-	289,076.14-	
01 03	AMBULANCE MEMBERSHIPS	333	480.00	144	1,332	900.00	68	4,000	3,100.00	
01 04	AMBULANCE CONTRACTS	10,208	.00		40,832	.00		122,500	122,500.00	
01 05	CONTRACTUAL ADJUSTMENTS	41,666-	.00		166,664-	92,800.65-		500,000-	407,199.35-	
01 06	AMB REIMB ASSESS (TAX)	0	.00		0	.00		0	.00	
01 07	MO HEALTHNET PAYMENTS	0	.00		0	.00		0	.00	
01 *	AMBULANCE REVENUES	77,209	480.00	1	308,836	108,860.34	35	926,500	817,639.66	
342 **	PUBLIC SAFETY	77,209	480.00	1	308,836	108,860.34	35	926,500	817,639.66	
343	TRANSPORTATION CHARGES									
01 01	OMNI	916	576.25	63	3,664	3,261.85	89	11,000	7,738.15	
02 02	EXPENSE MATCH MONIES	500	156.00	31	2,000	1,800.00	90	6,000	4,200.00	
08 00	CAR WASH USAGE	375	.00		1,500	975.00	65	4,500	3,525.00	
343 **	TRANSPORTATION CHARGES	1,791	732.25	41	7,164	6,036.85	84	21,500	15,463.15	
344	PUBLIC UTILITY SERVICES									
09 00	PENALTY INCOME	7,750	8,286.65	107	31,000	35,514.74	115	93,000	57,485.26	
344 **	PUBLIC UTILITY SERVICES	7,750	8,286.65	107	31,000	35,514.74	115	93,000	57,485.26	
340 ***	CHARGE FOR SERVICES	86,750	9,498.90		347,000	150,411.93		1,041,000	890,588.07	
350	FINES & FORFEITURES									
351	COURT FINES									
01 00	COURT FEES	22,666	26,075.99	115	90,664	90,045.02	99	272,000	181,954.98	
02 00	POLICE TRAINING FUND	316	354.00	112	1,264	1,192.00	94	3,800	2,608.00	
03 00	DWI RECOUPMENT	33	.00		132	.00		400	400.00	
05 00	INMATE SECURITY FEES	358	352.50	99	1,432	1,192.50	83	4,300	3,107.50	
06 00	JUDICIAL EDUCATION FUND	100	179.00	179	400	599.50	150	1,200	600.50	
351 **	COURT FINES	23,473	26,961.49	115	93,892	93,029.02	99	281,700	188,670.98	
350 ***	FINES & FORFEITURES	23,473	26,961.49		93,892	93,029.02		281,700	188,670.98	

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 33% OF YEAR LAPSED
 AS OF 01/31/2019

ACCOUNTING PERIOD 04/2019

CITY OF EXCELSIOR SPRINGS

FUND 101 GENERAL FUND									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	1,166	2,107.03	181	4,664	7,902.10	169	14,000	6,097.90
02 00	INVESTMENT INTEREST	2,083	429.20	21	8,332	21,724.66	261	25,000	3,275.34
07 00	DUE ON DELQ TAXES	833	1,127.33	135	3,332	2,264.43	68	10,000	7,735.57
361 **	INTEREST INCOME	4,082	3,663.56	90	16,328	31,891.19	195	49,000	17,108.81
363	RENTAL INCOME								
01 00	TOWER RENTAL	4,250	2,258.00	53	17,000	13,669.08	80	51,000	37,330.92
10 07	OFFICE SPACE RENTAL	1,700	875.00	52	6,800	4,725.00	70	20,400	15,675.00
363 **	RENTAL INCOME	5,950	3,133.00	53	23,800	18,394.08	77	71,400	53,005.92
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	83	2,270.39	2735	332	2,727.51	822	1,000	1,727.51-
03 00	POLICE ACTIVITIES	11,666	1,328.00	11	46,664	8,482.58	18	140,000	131,517.42
04 00	FIRE DEPT ACTIVITIES	250	100.00	40	1,000	275.00	28	3,000	2,725.00
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
14 00	ECON DEVELOPMENT FUNDING	4,166	.00		16,664	.00		50,000	50,000.00
369 **	MISC REV & REIMB EXPS	16,165	3,698.39	23	64,660	11,485.09	18	194,000	182,514.91
360 ***	OTHER REVENUES	26,197	10,494.95		104,788	61,770.36		314,400	252,629.64
370	SPECIAL ASSESSMENT FINAN								
371	SPECIAL ASSESSMENTS								
02 00	DEMOLITION/WEED ASSESSMNT	208	319.80	154	832	1,364.80	164	2,500	1,135.20
371 **	SPECIAL ASSESSMENTS	208	319.80	154	832	1,364.80	164	2,500	1,135.20
370 ***	SPECIAL ASSESSMENT FINAN	208	319.80		832	1,364.80		2,500	1,135.20
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	541	541.74	100	2,164	2,166.96	100	6,500	4,333.04
02 00	TRANSFER FROM TRANS TRUST	11,166	250.00	2	44,664	1,000.00	2	134,000	133,000.00
03 00	TRANSFER FROM CAPITAL IMP	860	860.38	100	3,440	3,441.52	100	10,325	6,883.48
04 00	TRANSFER FROM PARKS & REC	500	500.00	100	2,000	2,000.00	100	6,000	4,000.00
05 00	TRANSFER FROM POLLUTION	10,000	10,000.00	100	40,000	40,000.00	100	120,000	80,000.00
06 00	TRANSFER FROM WATER	15,000	15,000.00	100	60,000	60,000.00	100	180,000	120,000.00
07 00	TRANSFER FROM GOLF	2,974	2,974.76	100	11,896	11,899.04	100	35,698	23,798.96
10 00	TRANSFER FROM CONST SERV	2,166	2,166.74	100	8,664	8,666.96	100	26,000	17,333.04
11 00	TRANSFER FROM COMM DEVEL	0	6,595.57		0	6,595.57		0	6,595.57-
14 00	TRANSFER FROM REFUSE	3,558	3,558.37	100	14,232	14,233.48	100	42,700	28,466.52
19 00	TRANSFER FROM PSST FUND	39,583	16,537.31	42	158,332	124,660.02	79	475,000	350,339.98
91 00	TRANSFER FROM 9-1-1	0	3,150.00		0	12,600.00		0	12,600.00-
99 00	TRANSFERS FROM OTHER FUND	833	1,489.23	179	3,332	5,956.92	179	10,000	4,043.08
391 **	OPERATING TRANSFERS IN	87,181	63,624.10	73	348,724	293,220.47	84	1,046,223	753,002.53

CITY OF EXCELSIOR SPRINGS

FUND 101 GENERAL FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
392	00 00 PROCEEDS FROM ASSET SALE	0	.00		0	.00	0	.00	
392	** PROCEEDS FROM ASSET SALE	0	.00		0	.00	0	.00	
393	08 00 PROCEEDS FROM FINANCING ACCRUED LIABILTY ADJSTMNT	0	.00		0	.00	0	.00	
393	** PROCEEDS FROM FINANCING	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	87,181	63,624.10		348,724	293,220.47	1,046,223	753,002.53	
FUND TOTAL GENERAL FUND		678,555	1,343,679.32		2,714,220	2,592,330.49	8,142,873	5,550,542.51	

CITY OF EXCELSIOR SPRINGS

FUND 210 PARKS & RECREATION		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAX REVENUES								
311	GENERAL PROPERTY TAXES								
01 00	REAL ESTATE TAX	31,666	314,052.76	992	126,664	365,183.47	288	380,000	14,816.53
02 00	PERSONAL PROPERTY TAXES	12,083	96,665.03	800	48,332	117,278.34	243	145,000	27,721.66
04 00	SUR-TAX	7,000	56,068.21	801	28,000	61,355.12	219	84,000	22,644.88
05 00	BAD DEBT - TAXES	0	.00		0	.00		0	.00
311 **	GENERAL PROPERTY TAXES	50,749	466,786.00	920	202,996	543,816.93	268	609,000	65,183.07
312	TAXES-OTHER THAN ASSESSED								
01 00	RAILROAD & UTILITY	1,666	573.92	34	6,664	573.92	9	20,000	19,426.08
03 00	HOUSING AUTHORITY	666	.00		2,664	7,356.97	276	8,000	643.03
312 **	TAXES-OTHER THAN ASSESSED	2,332	573.92	25	9,328	7,930.89	85	28,000	20,069.11
314	SELECTIVE SALES & USE TAX								
01 00	CIGARETTE TAX	1,458	1,478.86	101	5,832	6,185.24	106	17,500	11,314.76
314 **	SELECTIVE SALES & USE TAX	1,458	1,478.86	101	5,832	6,185.24	106	17,500	11,314.76
310 ***	TAX REVENUES	54,539	468,838.78		218,156	557,933.06		654,500	96,566.94
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
01 02	MARC - SENIOR CENTER	1,500	.00		6,000	2,381.00	40	18,000	15,619.00
331 **	FEDERAL GRANTS	1,500	.00		6,000	2,381.00	40	18,000	15,619.00
332	CLAY COUNTY GRANTS								
01 00	SENIOR SERVICES GRANT	541	.00		2,164	.00		6,500	6,500.00
332 **	CLAY COUNTY GRANTS	541	.00		2,164	.00		6,500	6,500.00
330 ***	INTERGOVERNMENTAL REVENUE	2,041	.00		8,164	2,381.00		24,500	22,119.00
340	CHARGE FOR SERVICES								
347	RECREATIONAL REVENUES								
02 01	RECREATIONAL ACTIVITIES	8	.00		32	.00		100	100.00
02 11	CONCESSION STAND	83	.00		332	.00		1,000	1,000.00
02 12	ADULT SPORTS	500	.00		2,000	.00		6,000	6,000.00
02 13	YOUTH SPORTS	3,333	680.00	20	13,332	7,995.00	60	40,000	32,005.00
02 14	EXERCISE/DANCE PROGRAMS	83	.00		332	.00		1,000	1,000.00
02 15	OTHER REC. PROGRAMS	1,500	.00		6,000	890.00	15	18,000	17,110.00
02 *	PARKS & RECREATION	5,507	680.00	12	22,028	8,885.00	40	66,100	57,215.00
347 **	RECREATIONAL REVENUES	5,507	680.00	12	22,028	8,885.00	40	66,100	57,215.00
340 ***	CHARGE FOR SERVICES	5,507	680.00		22,028	8,885.00		66,100	57,215.00

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 33% OF YEAR LAPSED
 AS OF 01/31/2019

ACCOUNTING PERIOD 04/2019

CITY OF EXCELSIOR SPRINGS

FUND 210 PARKS & RECREATION		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	416	665.67	160	1,664	1,573.05	5,000	3,426.95	
05 00	SPECIAL ASSESSMENTS	0	.00		0	.00	0	.00	
07 00	DUE ON DELQ TAXES	250	573.12	229	1,000	1,151.20	3,000	1,848.80	
361 **	INTEREST INCOME	666	1,238.79	186	2,664	2,724.25	8,000	5,275.75	
363	RENTAL INCOME								
10 03	COMMUNITY CENTER RENT	0	.00		0	.00	0	.00	
10 05	FIELD RENTS	41	.00		164	.00	500	500.00	
10 06	SHELTER RENTALS	150	60.00	40	600	515.00	1,800	1,285.00	
10 *	MISCELLANEOUS RENTS	191	60.00	31	764	515.00	2,300	1,785.00	
363 **	RENTAL INCOME	191	60.00	31	764	515.00	2,300	1,785.00	
365	CONTRIBUTIONS/DONATIONS								
02 00	DONATIONS	416	.00		1,664	825.00	5,000	4,175.00	
365 **	CONTRIBUTIONS/DONATIONS	416	.00		1,664	825.00	5,000	4,175.00	
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	0	1,723.44		0	1,723.44	0	1,723.44-	
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00	0	.00	
369 **	MISC REV & REIMB EXPS	0	1,723.44		0	1,723.44	0	1,723.44-	
360 ***	OTHER REVENUES	1,273	3,022.23		5,092	5,787.69	15,300	9,512.31	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
07 00	TRANSFER FROM GOLF	0	.00		0	.00	0	.00	
11 00	TRANSFER FROM COMM DEVEL	0	5,192.94		0	5,192.94	0	5,192.94-	
14 00	TRANSFER FROM REFUSE	0	.00		0	.00	0	.00	
391 **	OPERATING TRANSFERS IN	0	5,192.94		0	5,192.94	0	5,192.94-	
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	1,250	.00		5,000	5,354.43	15,000	9,645.57	
392 **	PROCEEDS FROM ASSET SALE	1,250	.00		5,000	5,354.43	15,000	9,645.57	
393	PROCEEDS FROM FINANCING								
08 00	ACCRUED LIABILTY ADJSTMNT	0	.00		0	.00	0	.00	
393 **	PROCEEDS FROM FINANCING	0	.00		0	.00	0	.00	
390 ***	OTHER FINANCING SOURCES	1,250	5,192.94		5,000	10,547.37	15,000	4,452.63	
FUND TOTAL	PARKS & RECREATION	64,610	477,733.95		258,440	585,534.12	775,400	189,865.88	

CITY OF EXCELSIOR SPRINGS

FUND 211 E-911 PHONE TAX		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAX REVENUES								
314	SELECTIVE SALES & USE TAX								
07 00	PHONE TAX FOR E-911	4,583	4,666.75	102	18,332	13,293.23	55,000	41,706.77	
314	** SELECTIVE SALES & USE TAX	4,583	4,666.75	102	18,332	13,293.23	55,000	41,706.77	
310	*** TAX REVENUES	4,583	4,666.75		18,332	13,293.23	55,000	41,706.77	
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	4	.00		16	.00	50	50.00	
361	** INTEREST INCOME	4	.00		16	.00	50	50.00	
360	*** OTHER REVENUES	4	.00		16	.00	50	50.00	
FUND TOTAL E-911 PHONE TAX		4,587	4,666.75		18,348	13,293.23	55,050	41,756.77	

CITY OF EXCELSIOR SPRINGS

FUND 212 EQUITABLE SHARING FUND

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
07 01	FEDERAL FORFEITURES	0	.00		0	.00		0	.00
331	** FEDERAL GRANTS	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL REVENUE	0	.00		0	.00		0	.00
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		0	.00		0	.00		0	.00

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 33% OF YEAR LAPSED
 AS OF 01/31/2019

ACCOUNTING PERIOD 04/2019

CITY OF EXCELSIOR SPRINGS

FUND 220 CAPITAL IMPROVEMENTS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	72,916	79,295.51	109	291,664	216,768.28	74	875,000	658,231.72
01 01	TIF ALLOCATION	3,333-	2,527.22-		13,332-	6,794.08-		40,000-	33,205.92-
01 *	CITY SALES TAX	69,583	76,768.29	110	278,332	209,974.20	75	835,000	625,025.80
03 00	CITY USE TAX	4,583	5,737.78	125	18,332	15,412.85	84	55,000	39,587.15
12 00	TIF DISTRIB - WALMART	0	.00		0	.00		0	.00
313 **	GENERAL SALES & USE TAX	74,166	82,506.07	111	296,664	225,387.05	76	890,000	664,612.95
310 ***	TAX REVENUES	74,166	82,506.07		296,664	225,387.05		890,000	664,612.95
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	1,083	943.80	87	4,332	3,054.23	71	13,000	9,945.77
02 00	INVESTMENT INTEREST	1,833	406.61	22	7,332	5,959.66	81	22,000	16,040.34
361 **	INTEREST INCOME	2,916	1,350.41	46	11,664	9,013.89	77	35,000	25,986.11
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	2,916	1,350.41		11,664	9,013.89		35,000	25,986.11
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		77,082	83,856.48		308,328	234,400.94		925,000	690,599.06

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 33% OF YEAR LAPSED
 AS OF 01/31/2019

ACCOUNTING PERIOD 04/2019

CITY OF EXCELSIOR SPRINGS

FUND 230 TRANSPORTATION TRUST		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	68,333	76,887.33	113	273,332	208,868.51	76	820,000	611,131.49
01 01	TIF ALLOCATION	3,333-	2,527.22-		13,332-	6,794.08-		40,000-	33,205.92-
01 *	CITY SALES TAX	65,000	74,360.11	114	260,000	202,074.43	78	780,000	577,925.57
03 00	CITY USE TAX	5,166	5,737.78	111	20,664	15,412.85	75	62,000	46,587.15
12 00	TIF DISTRIB - WALMART	0	.00		0	.00		0	.00
313 **	GENERAL SALES & USE TAX	70,166	80,097.89	114	280,664	217,487.28	78	842,000	624,512.72
310 ***	TAX REVENUES	70,166	80,097.89		280,664	217,487.28		842,000	624,512.72
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	666	497.41	75	2,664	2,233.43	84	8,000	5,766.57
02 00	INVESTMENT INTEREST	666	100.86	15	2,664	2,726.21	102	8,000	5,273.79
361 **	INTEREST INCOME	1,332	598.27	45	5,328	4,959.64	93	16,000	11,040.36
360 ***	OTHER REVENUES	1,332	598.27		5,328	4,959.64		16,000	11,040.36
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 TRANSPORTATION TRUST		71,498	80,696.16		285,992	222,446.92		858,000	635,553.08

CITY OF EXCELSIOR SPRINGS

FUND 241 ELMS HOTEL EVENT FEES

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	1.57		0	724.21		10	714.21-
361	** INTEREST INCOME	0	1.57		0	724.21		10	714.21-
360	*** OTHER REVENUES	0	1.57		0	724.21		10	714.21-
370	SPECIAL ASSESSMENT FINAN								
371	SPECIAL ASSESSMENTS								
06 00	EVENT FEES	4,085	.00		16,340	8,315.24	51	49,026	40,710.76
371	** SPECIAL ASSESSMENTS	4,085	.00		16,340	8,315.24	51	49,026	40,710.76
370	*** SPECIAL ASSESSMENT FINAN	4,085	.00		16,340	8,315.24		49,026	40,710.76
FUND TOTAL ELMS HOTEL EVENT FEES		4,085	1.57		16,340	9,039.45		49,036	39,996.55

CITY OF EXCELSIOR SPRINGS

FUND 250 CONSTRUCTION SERVICES									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REVENUE								
335	SHARED REVENUES								
09 00	COUNTY ROAD & BRIDGE	11,666	.00		46,664	.00		140,000	140,000.00
335	** SHARED REVENUES	11,666	.00		46,664	.00		140,000	140,000.00
330	*** INTERGOVERNMENTAL REVENUE	11,666	.00		46,664	.00		140,000	140,000.00
340	CHARGE FOR SERVICES								
349	CONSTRUCTION BILLINGS								
01 00	CAPITAL PROJECTS	29,583	25,959.20	88	118,332	62,392.20	53	355,000	292,607.80
349	** CONSTRUCTION BILLINGS	29,583	25,959.20	88	118,332	62,392.20	53	355,000	292,607.80
340	*** CHARGE FOR SERVICES	29,583	25,959.20		118,332	62,392.20		355,000	292,607.80
360	OTHER REVENUES								
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	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	3,500	.00		14,000	19,362.50	138	42,000	22,637.50
04 00	TRANSFER FROM PARKS & REC	0	.00		0	.00		0	.00
05 00	TRANSFER FROM POLLUTION	5,750	.00		23,000	19,272.50	84	69,000	49,727.50
06 00	TRANSFER FROM WATER	5,166	.00		20,664	29,030.50	141	62,000	32,969.50
11 00	TRANSFER FROM COMM DEVEL	0	1,098.15		0	1,098.15		0	1,098.15-
391	** OPERATING TRANSFERS IN	14,416	1,098.15	8	57,664	68,763.65	119	173,000	104,236.35
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	14,416	1,098.15		57,664	68,763.65		173,000	104,236.35
FUND TOTAL CONSTRUCTION SERVICES		55,665	27,057.35		222,660	131,155.85		668,000	536,844.15

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 33% OF YEAR LAPSED
 AS OF 01/31/2019

ACCOUNTING PERIOD 04/2019

CITY OF EXCELSIOR SPRINGS

FUND 260 COMMUNITY DEVELOPMENT										
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
330	INTERGOVERNMENTAL REVENUE									
331	FEDERAL GRANTS									
02 00	CDBG	0	.00		0	.00		0	.00	
03 00	FEMA	17,416	.00		69,664	170,376.00	245	209,000	38,624.00	
04 01	FTA	0	.00		0	.00		0	.00	
04 02	ENHANCEMENT	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	
07 00	DEPARTMENT OF JUSTICE	0	.00		0	711.00		0	711.00-	
08 01	RECREATIONAL TRAIL PGM	0	.00		0	.00		0	.00	
08 02	HISTORIC PRESERVATION	300	.00		1,200	.00		3,600	3,600.00	
08 *	NATURAL RESOURCES	300	.00		1,200	.00		3,600	3,600.00	
331 **	FEDERAL GRANTS	17,716	.00		70,864	171,087.00	241	212,600	41,513.00	
330 ***	INTERGOVERNMENTAL REVENUE	17,716	.00		70,864	171,087.00		212,600	41,513.00	
340	CHARGE FOR SERVICES									
341	HISTORIC PRESERVATION									
01 00	CONFERENCE ADMISSIONS	0	.00		0	.00		0	.00	
341 **	HISTORIC PRESERVATION	0	.00		0	.00		0	.00	
340 ***	CHARGE FOR SERVICES	0	.00		0	.00		0	.00	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
01 00	TRANSFER FROM GENERAL	200	.00		800	.00		2,400	2,400.00	
02 00	TRANSFER FROM TRANS TRUST	0	.00		0	.00		0	.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	916	.00		3,664	7,782.15	212	11,000	3,217.85	
391 **	OPERATING TRANSFERS IN	1,116	.00		4,464	7,782.15	174	13,400	5,617.85	
390 ***	OTHER FINANCING SOURCES	1,116	.00		4,464	7,782.15		13,400	5,617.85	
FUND TOTAL	COMMUNITY DEVELOPMENT	18,832	.00		75,328	178,869.15		226,000	47,130.85	

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 33% OF YEAR LAPSED
 AS OF 01/31/2019

ACCOUNTING PERIOD 04/2019

CITY OF EXCELSIOR SPRINGS

FUND 270 PUBLIC SAFETY SALES TAX

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	69,166	76,887.32	111	276,664	208,857.97	76	830,000	621,142.03
01 01	TIF ALLOCATION	6,666-	2,527.22-		26,664-	6,794.08-		80,000-	73,205.92-
01 *	CITY SALES TAX	62,500	74,360.10	119	250,000	202,063.89	81	750,000	547,936.11
03 00	CITY USE TAX	5,000	5,733.77	115	20,000	15,402.06	77	60,000	44,597.94
12 00	TIF DISTRIB - WALMART	0	.00		0	.00		0	.00
313 **	GENERAL SALES & USE TAX	67,500	80,093.87	119	270,000	217,465.95	81	810,000	592,534.05
310 ***	TAX REVENUES	67,500	80,093.87		270,000	217,465.95		810,000	592,534.05
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	208	1,040.85	500	832	4,139.46	498	2,500	1,639.46-
361 **	INTEREST INCOME	208	1,040.85	500	832	4,139.46	498	2,500	1,639.46-
360 ***	OTHER REVENUES	208	1,040.85		832	4,139.46		2,500	1,639.46-
390	OTHER FINANCING SOURCES								
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	1,250	.00		5,000	23,700.00	474	15,000	8,700.00-
392 **	PROCEEDS FROM ASSET SALE	1,250	.00		5,000	23,700.00	474	15,000	8,700.00-
390 ***	OTHER FINANCING SOURCES	1,250	.00		5,000	23,700.00		15,000	8,700.00-
FUND TOTAL	PUBLIC SAFETY SALES TAX	68,958	81,134.72		275,832	245,305.41		827,500	582,194.59

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 33% OF YEAR LAPSED
 AS OF 01/31/2019

ACCOUNTING PERIOD 04/2019

CITY OF EXCELSIOR SPRINGS

FUND 280 COMMUNITY CTR SALES TAX

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	148,750	153,557.41	103	595,000	416,953.73	70	1,785,000	1,368,046.27
01 01	TIF ALLOCATION	5,000-	5,054.42-		20,000-	14,312.31-		60,000-	45,687.69-
01 *	CITY SALES TAX	143,750	148,502.99	103	575,000	402,641.42	70	1,725,000	1,322,358.58
03 00	CITY USE TAX	9,583	11,471.54	120	38,332	30,814.89	80	115,000	84,185.11
12 00	TIF DISTRIB - WALMART	0	.00		0	.00		0	.00
313 **	GENERAL SALES & USE TAX	153,333	159,974.53	104	613,332	433,456.31	71	1,840,000	1,406,543.69
310 ***	TAX REVENUES	153,333	159,974.53		613,332	433,456.31		1,840,000	1,406,543.69
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	833	1,430.19	172	3,332	5,633.29	169	10,000	4,366.71
361 **	INTEREST INCOME	833	1,430.19	172	3,332	5,633.29	169	10,000	4,366.71
360 ***	OTHER REVENUES	833	1,430.19		3,332	5,633.29		10,000	4,366.71
FUND TOTAL	COMMUNITY CTR SALES TAX	154,166	161,404.72		616,664	439,089.60		1,850,000	1,410,910.40

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 33% OF YEAR LAPSED
 AS OF 01/31/2019

CITY OF EXCELSIOR SPRINGS

FUND 281 COMMUNITY CTR OPERATING										
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
340	CHARGE FOR SERVICES									
347	RECREATIONAL REVENUES									
03 02	MEMBERSHIPS	83,333	116,355.50	140	333,332	407,738.78	122	1,000,000	592,261.22	
03 03	DAY PASSES	3,250	5,496.00	169	13,000	13,163.00	101	39,000	25,837.00	
03 *	COMMUNITY CENTER	86,583	121,851.50	141	346,332	420,901.78	122	1,039,000	618,098.22	
347 **	RECREATIONAL REVENUES	86,583	121,851.50	141	346,332	420,901.78	122	1,039,000	618,098.22	
340 ***	CHARGE FOR SERVICES	86,583	121,851.50		346,332	420,901.78		1,039,000	618,098.22	
360	OTHER REVENUES									
361	INTEREST INCOME									
01 00	BANK ACCOUNTS	375	663.55	177	1,500	2,117.45	141	4,500	2,382.55	
361 **	INTEREST INCOME	375	663.55	177	1,500	2,117.45	141	4,500	2,382.55	
363	RENTAL INCOME									
10 07	OFFICE SPACE RENTAL	2,500	2,500.00	100	10,000	10,000.00	100	30,000	20,000.00	
11 01	ROOM RENTALS	1,275	1,300.00	102	5,100	6,483.00	127	15,300	8,817.00	
11 02	PROGRAM FEES	4,416	4,962.00	112	17,664	13,265.00	75	53,000	39,735.00	
11 03	CONCESSIONS	583	646.48	111	2,332	2,970.71	127	7,000	4,029.29	
11 04	DAYCARE	0	.00		0	.00		0	.00	
11 05	BIRTHDAY PARTIES	1,041	1,150.00	111	4,164	4,187.50	101	12,500	8,312.50	
11 *	PROGRAM REVENUES	7,315	8,058.48	110	29,260	26,906.21	92	87,800	60,893.79	
363 **	RENTAL INCOME	9,815	10,558.48	108	39,260	36,906.21	94	117,800	80,893.79	
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	10,190	11,222.03		40,760	39,023.66		122,300	83,276.34	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
01 00	TRANSFER FROM GENERAL	0	.00		0	.00		0	.00	
93 00	COMMUNITY CENTER TAX	25,000	.00		100,000	.00		300,000	300,000.00	
391 **	OPERATING TRANSFERS IN	25,000	.00		100,000	.00		300,000	300,000.00	
393	PROCEEDS FROM FINANCING									
08 00	ACCRUED LIABILITY ADJSTMNT	0	.00		0	.00		0	.00	
393 **	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00	
390 ***	OTHER FINANCING SOURCES	25,000	.00		100,000	.00		300,000	300,000.00	
FUND TOTAL	COMMUNITY CTR OPERATING	121,773	133,073.53		487,092	459,925.44		1,461,300	1,001,374.56	

CITY OF EXCELSIOR SPRINGS

FUND 292 WALMART/ELMS REVENUE FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	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	
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	0	.00		0	.00	0	.00	
360	*** OTHER REVENUES	0	.00		0	.00	0	.00	
FUND TOTAL WALMART/ELMS REVENUE FUND		0	.00		0	.00	0	.00	

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 33% OF YEAR LAPSED
 AS OF 01/31/2019

ACCOUNTING PERIOD 04/2019

CITY OF EXCELSIOR SPRINGS

FUND 293 PARADISE PLAYHOUSE TIF		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
04 00	TIF REVENUES - PILOTS	416	4,470.85	1075	1,664	4,470.85	5,000	529.15	
312	** TAXES-OTHER THAN ASSESSED	416	4,470.85	1075	1,664	4,470.85	5,000	529.15	
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	500	.00		2,000	.00	6,000	6,000.00	
313	** GENERAL SALES & USE TAX	500	.00		2,000	.00	6,000	6,000.00	
310	*** TAX REVENUES	916	4,470.85		3,664	4,470.85	11,000	6,529.15	
FUND TOTAL PARADISE PLAYHOUSE TIF		916	4,470.85		3,664	4,470.85	11,000	6,529.15	

CITY OF EXCELSIOR SPRINGS

FUND 294 VINTAGE DEVELOPMENT TIF									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
04 00	TIF REVENUES - PILOTS	9,250	93,906.35	1015	37,000	93,906.35	254	111,000	17,093.65
312	** TAXES-OTHER THAN ASSESSED	9,250	93,906.35	1015	37,000	93,906.35	254	111,000	17,093.65
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	3,333	8,293.16	249	13,332	35,866.13	269	40,000	4,133.87
313	** GENERAL SALES & USE TAX	3,333	8,293.16	249	13,332	35,866.13	269	40,000	4,133.87
310	*** TAX REVENUES	12,583	102,199.51		50,332	129,772.48		151,000	21,227.52
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		12,583	102,199.51		50,332	129,772.48		151,000	21,227.52

CITY OF EXCELSIOR SPRINGS

FUND 295 ELMS HOTEL TIF		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	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	6,209.65		0	24,187.23	0	24,187.23-	
04 00	COMMUNITY IMPR. DISTRICT	3,166	.00		12,664	.00	38,000	38,000.00	
313	** GENERAL SALES & USE TAX	3,166	6,209.65	196	12,664	24,187.23	38,000	13,812.77	
310	*** TAX REVENUES	3,166	6,209.65		12,664	24,187.23	38,000	13,812.77	
360	OTHER REVENUES								
361	INTEREST INCOME								
07 00	DUE ON DELQ TAXES	0	.00		0	.00	0	.00	
361	** INTEREST INCOME	0	.00		0	.00	0	.00	
360	*** OTHER REVENUES	0	.00		0	.00	0	.00	
370	SPECIAL ASSESSMENT FINAN								
371	SPECIAL ASSESSMENTS								
05 00	HISTORICAL ASSESSMENT FEE	0	.00		0	.00	0	.00	
06 00	EVENT FEES	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								
99 00	TRANSFERS FROM OTHER FUND	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 ELMS HOTEL TIF		3,166	6,209.65		12,664	24,187.23	38,000	13,812.77	

CITY OF EXCELSIOR SPRINGS

FUND 296 VINTAGE PLAZA II TIF		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
04 00	TIF REVENUES - PILOTS	1,000	29,309.10	2931	4,000	29,309.10	733	12,000	17,309.10-
312	** TAXES-OTHER THAN ASSESSED	1,000	29,309.10	2931	4,000	29,309.10	733	12,000	17,309.10-
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	2,916	4,096.31	141	11,664	7,808.16	67	35,000	27,191.84
313	** GENERAL SALES & USE TAX	2,916	4,096.31	141	11,664	7,808.16	67	35,000	27,191.84
310	*** TAX REVENUES	3,916	33,405.41		15,664	37,117.26		47,000	9,882.74
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	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 VINTAGE PLAZA II TIF		3,916	33,405.41		15,664	37,117.26		47,000	9,882.74

CITY OF EXCELSIOR SPRINGS

FUND 297 GOLF COURSE TIF		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	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	2,904	430.56	15	11,616	644.13	6	34,857	34,212.87
313	GENERAL SALES & USE TAX	2,904	430.56	15	11,616	644.13	6	34,857	34,212.87
310	TAX REVENUES	2,904	430.56		11,616	644.13		34,857	34,212.87
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	247.85		0	1,105.77		0	1,105.77-
361	INTEREST INCOME	0	247.85		0	1,105.77		0	1,105.77-
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	247.85		0	1,105.77		0	1,105.77-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	5,833	.00		23,332	.00		70,000	70,000.00
391	OPERATING TRANSFERS IN	5,833	.00		23,332	.00		70,000	70,000.00
393	PROCEEDS FROM FINANCING								
04 00	OTHER BOND PROCEEDS	0	.00		0	.00		0	.00
393	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES	5,833	.00		23,332	.00		70,000	70,000.00
FUND TOTAL GOLF COURSE TIF		8,737	678.41		34,948	1,749.90		104,857	103,107.10

CITY OF EXCELSIOR SPRINGS

FUND 352 POLLUTION CONTROL IMPROVE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	OTHER REVENUES								
361	INTEREST INCOME								
02 00	INVESTMENT INTEREST	0	.00		0	.00	0	.00	
03 00	CASH WITH FISCAL AGENT	0	499.98		0	1,850.11	0	1,850.11-	
361	** INTEREST INCOME	0	499.98		0	1,850.11	0	1,850.11-	
360	*** OTHER REVENUES	0	499.98		0	1,850.11	0	1,850.11-	
390	OTHER FINANCING SOURCES								
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		0	499.98		0	1,850.11	0	1,850.11-	

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 33% OF YEAR LAPSED
 AS OF 01/31/2019

ACCOUNTING PERIOD 04/2019

CITY OF EXCELSIOR SPRINGS

FUND 353 WATER SYSTEM IMPROVEMENTS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	.00		0	.00	0	.00	
03 00	CASH WITH FISCAL AGENT	0	51.82-		0	51.59-	0	51.59	
361	** INTEREST INCOME	0	51.82-		0	51.59-	0	51.59	
360	*** OTHER REVENUES	0	51.82-		0	51.59-	0	51.59	
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		0	51.82-		0	51.59-	0	51.59	

CITY OF EXCELSIOR SPRINGS

FUND 380 COMMUNITY CENTER PROJECT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REVENUE								
332	CLAY COUNTY GRANTS								
01 00	SENIOR SERVICES GRANT	0	.00		0	.00		0	.00
332	** CLAY COUNTY GRANTS	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL REVENUE	0	.00		0	.00		0	.00
360	OTHER REVENUES								
361	INTEREST INCOME								
02 00	INVESTMENT INTEREST	0	739.60		0	2,723.04		0	2,723.04-
361	** INTEREST INCOME	0	739.60		0	2,723.04		0	2,723.04-
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	0	739.60		0	2,723.04		0	2,723.04-
FUND TOTAL COMMUNITY CENTER PROJECT		0	739.60		0	2,723.04		0	2,723.04-

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 33% OF YEAR LAPSED
 AS OF 01/31/2019

ACCOUNTING PERIOD 04/2019

CITY OF EXCELSIOR SPRINGS

FUND 405 DEBT SERVICE

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	496.66		0	1,534.03		0	1,534.03-
02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
06 00	DISCOUNTS & PREMIUMS	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	0	496.66		0	1,534.03		0	1,534.03-
360 ***	OTHER REVENUES	0	496.66		0	1,534.03		0	1,534.03-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
93 00	COMMUNITY CENTER TAX	0	96,792.29		0	387,969.16		0	387,969.16-
391 **	OPERATING TRANSFERS IN	0	96,792.29		0	387,969.16		0	387,969.16-
390 ***	OTHER FINANCING SOURCES	0	96,792.29		0	387,969.16		0	387,969.16-
FUND TOTAL DEBT SERVICE		0	97,288.95		0	389,503.19		0	389,503.19-

CITY OF EXCELSIOR SPRINGS

FUND 496 VINTAGE PLAZA DEBT SERVIC		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	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								
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 VINTAGE PLAZA DEBT SERVIC		0	.00		0	.00	0	.00	

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 33% OF YEAR LAPSED
 AS OF 01/31/2019

ACCOUNTING PERIOD 04/2019

CITY OF EXCELSIOR SPRINGS

FUND 510 WATER

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGE FOR SERVICES								
344	PUBLIC UTILITY SERVICES								
01 01	METERED SERVICE	250,583	171,313.44	68	1,002,332	564,757.20	56	3,007,000	2,442,242.80
01 02	COMMUNITY BILLING	100,000	96,702.89	97	400,000	277,315.77	69	1,200,000	922,684.23
01 03	UT ASSISTANCE PROGRAM	0	848.83-		0	3,618.33-		0	3,618.33
01 15	WATER TAPS	750	.00		3,000	4,625.00	154	9,000	4,375.00
01 16	RECONNECT FEE	2,500	35.00	1	10,000	7,455.00	75	30,000	22,545.00
01 *	WATER REVENUES	353,833	267,202.50	76	1,415,332	850,534.64	60	4,246,000	3,395,465.36
10 00	BAD DEBTS - UTILITIES	0	.00		0	.00		0	.00
344 **	PUBLIC UTILITY SERVICES	353,833	267,202.50	76	1,415,332	850,534.64	60	4,246,000	3,395,465.36
340 ***	CHARGE FOR SERVICES	353,833	267,202.50		1,415,332	850,534.64		4,246,000	3,395,465.36
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	333	505.51	152	1,332	1,524.99	115	4,000	2,475.01
02 00	INVESTMENT INTEREST	4,000	170.86	4	16,000	6,152.60	39	48,000	41,847.40
03 00	CASH WITH FISCAL AGENT	0	54.01		0	236.01		0	236.01-
08 00	BAB SUBSIDY	23,408	.00		93,632	.00		280,900	280,900.00
361 **	INTEREST INCOME	27,741	730.38	3	110,964	7,913.60	7	332,900	324,986.40
363	RENTAL INCOME								
01 00	TOWER RENTAL	1,250	4,194.03	336	5,000	8,388.06	168	15,000	6,611.94
02 00	CROP RENT	1,000	9,520.00	952	4,000	9,520.00	238	12,000	2,480.00
363 **	RENTAL INCOME	2,250	13,714.03	610	9,000	17,908.06	199	27,000	9,091.94
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	66	81.82	124	264	285.78	108	800	514.22
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
369 **	MISC REV & REIMB EXPS	66	81.82	124	264	285.78	108	800	514.22
360 ***	OTHER REVENUES	30,057	14,526.23		120,228	26,107.44		360,700	334,592.56
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

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 33% OF YEAR LAPSED
 AS OF 01/31/2019

ACCOUNTING PERIOD 04/2019

CITY OF EXCELSIOR SPRINGS

FUND 510 WATER

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
392 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		383,890	281,728.73		1,535,560	876,642.08		4,606,700	3,730,057.92

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 33% OF YEAR LAPSED
 AS OF 01/31/2019

ACCOUNTING PERIOD 04/2019

CITY OF EXCELSIOR SPRINGS

FUND 520 POLLUTION CONTROL		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
340	CHARGE FOR SERVICES								
344	PUBLIC UTILITY SERVICES								
02 01	METERED SERVICE	324,583	297,871.88	92	1,298,332	1,062,981.53	82	3,895,000	2,832,018.47
02 02	WHOLESALE SERVICES	191	216.95	114	764	683.59	90	2,300	1,616.41
02 03	UT ASSISTANCE PROGRAM	0	1,469.28-		0	6,147.91-		0	6,147.91
02 11	SEWER TAPS	0	.00		0	.00		0	.00
02 12	SEWER CONNECTIONS	1,500	700.00	47	6,000	5,197.00	87	18,000	12,803.00
02 *	SEWAGE SERVICES	326,274	297,319.55	91	1,305,096	1,062,714.21	81	3,915,300	2,852,585.79
10 00	BAD DEBTS - UTILITIES	0	.00		0	.00		0	.00
344 **	PUBLIC UTILITY SERVICES	326,274	297,319.55	91	1,305,096	1,062,714.21	81	3,915,300	2,852,585.79
340 ***	CHARGE FOR SERVICES	326,274	297,319.55		1,305,096	1,062,714.21		3,915,300	2,852,585.79
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	100	125.90	126	400	379.75	95	1,200	820.25
02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
03 00	CASH WITH FISCAL AGENT	0	.98		0	85.24		0	85.24-
04 00	SRF SUBSIDY	0	.00		0	.00		0	.00
08 00	BAB SUBSIDY	34,100	.00		136,400	.00		409,200	409,200.00
361 **	INTEREST INCOME	34,200	126.88		136,800	464.99		410,400	409,935.01
363	RENTAL INCOME								
02 00	CROP RENT	991	9,450.00	954	3,964	9,450.00	238	11,900	2,450.00
363 **	RENTAL INCOME	991	9,450.00	954	3,964	9,450.00	238	11,900	2,450.00
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	0	.00		0	.00		0	.00
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
369 **	MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360 ***	OTHER REVENUES	35,191	9,576.88		140,764	9,914.99		422,300	412,385.01
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	0	.00		0	.00		0	.00
02 00	TRANSFER FROM TRANS TRUST	0	.00		0	.00		0	.00
03 00	TRANSFER FROM CAPITAL IMP	50,000	.00		200,000	.00		600,000	600,000.00
07 00	TRANSFER FROM GOLF	833	.00		3,332	.00		10,000	10,000.00
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	50,833	.00		203,332	.00		610,000	610,000.00

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 33% OF YEAR LAPSED
 AS OF 01/31/2019

ACCOUNTING PERIOD 04/2019

CITY OF EXCELSIOR SPRINGS

FUND 520 POLLUTION CONTROL		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	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	
390	*** OTHER FINANCING SOURCES	50,833	.00		203,332	.00	610,000	610,000.00	
FUND TOTAL POLLUTION CONTROL		412,298	306,896.43		1,649,192	1,072,629.20	4,947,600	3,874,970.80	

CITY OF EXCELSIOR SPRINGS

FUND 530 GOLF

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGE FOR SERVICES								
347	RECREATIONAL REVENUES								
01 01	GREEN FEES	16,666	2,179.50	13	66,664	22,230.98	33	200,000	177,769.02
01 02	MEMBERSHIP DUES	14,583	15,588.00	107	58,332	25,578.00	44	175,000	149,422.00
01 03	GOLF CART REVENUE	20,833	1,265.00	6	83,332	25,109.75	30	250,000	224,890.25
01 05	RESTAURANT REVENUE	16,666	2,613.30	16	66,664	16,291.46	24	200,000	183,708.54
01 06	PRO SHOP SALES	3,333	184.82	6	13,332	2,983.36	22	40,000	37,016.64
01 07	DRIVING RANGE REVENUE	1,250	84.00	7	5,000	587.00	12	15,000	14,413.00
01 *	GOLF COURSE	73,331	21,914.62	30	293,324	92,780.55	32	880,000	787,219.45
347 **	RECREATIONAL REVENUES	73,331	21,914.62	30	293,324	92,780.55	32	880,000	787,219.45
340 ***	CHARGE FOR SERVICES	73,331	21,914.62		293,324	92,780.55		880,000	787,219.45
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
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	0	.00		0	.00		0	.00
03 00	TRANSFER FROM CAPITAL IMP	0	.00		0	.00		0	.00
11 00	TRANSFER FROM COMM DEVEL	122,571	.00		490,284	.00		1,470,853	1,470,853.00
391 **	OPERATING TRANSFERS IN	122,571	.00		490,284	.00		1,470,853	1,470,853.00
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
392 **	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
393	PROCEEDS FROM FINANCING								
07 00	CAPITAL LEASES	0	.00		0	.00		0	.00
393 **	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	122,571	.00		490,284	.00		1,470,853	1,470,853.00
FUND TOTAL	GOLF	195,902	21,914.62		783,608	92,780.55		2,350,853	2,258,072.45

CITY OF EXCELSIOR SPRINGS

FUND 540 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
04 05	RUNWAY OVERLAY PROGRAM	0	.00		0	.00		0	.00
331	** FEDERAL GRANTS	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL REVENUE	0	.00		0	.00		0	.00
340	CHARGE FOR SERVICES								
345	AIRPORT								
01 00	FUEL SALES	0	.00		0	.00		0	.00
345	** AIRPORT	0	.00		0	.00		0	.00
340	*** CHARGE FOR SERVICES	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
363	RENTAL INCOME								
02 00	CROP RENT	1,166	.00		4,664	.00		14,000	14,000.00
04 00	AIRPORT FACILITY RENT	0	775.00		0	3,640.00		0	3,640.00-
363	** RENTAL INCOME	1,166	775.00	67	4,664	3,640.00	78	14,000	10,360.00
369	MISC REV & REIMB EXPS								
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
369	** MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360	*** OTHER REVENUES	1,166	775.00		4,664	3,640.00		14,000	10,360.00
FUND TOTAL AIRPORT		1,166	775.00		4,664	3,640.00		14,000	10,360.00

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 33% OF YEAR LAPSED
 AS OF 01/31/2019

ACCOUNTING PERIOD 04/2019

CITY OF EXCELSIOR SPRINGS

FUND 550 REFUSE

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGE FOR SERVICES								
344	PUBLIC UTILITY SERVICES								
03 01	SANITATION FEES	67,916	70,308.72	104	271,664	253,601.65	93	815,000	561,398.35
03 03	UT ASSISTANCE PROGRAM	0	344.20-		0	1,362.84-		0	1,362.84
03 *	SANITATION SERVICE	67,916	69,964.52	103	271,664	252,238.81	93	815,000	562,761.19
10 00	BAD DEBTS - UTILITIES	0	.00		0	.00		0	.00
344 **	PUBLIC UTILITY SERVICES	67,916	69,964.52	103	271,664	252,238.81	93	815,000	562,761.19
340 ***	CHARGE FOR SERVICES	67,916	69,964.52		271,664	252,238.81		815,000	562,761.19
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	83	98.82	119	332	321.88	97	1,000	678.12
02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	83	98.82	119	332	321.88	97	1,000	678.12
369	MISC REV & REIMB EXPS								
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
12 00	RECYCLING REVENUE	2,083	773.00	37	8,332	5,342.75	64	25,000	19,657.25
13 00	BULKY ITEM DROPOFF	1,500	.00		6,000	5,532.00	92	18,000	12,468.00
369 **	MISC REV & REIMB EXPS	3,583	773.00	22	14,332	10,874.75	76	43,000	32,125.25
360 ***	OTHER REVENUES	3,666	871.82		14,664	11,196.63		44,000	32,803.37
FUND TOTAL	REFUSE	71,582	70,836.34		286,328	263,435.44		859,000	595,564.56

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 33% OF YEAR LAPSED
 AS OF 01/31/2019

ACCOUNTING PERIOD 04/2019

CITY OF EXCELSIOR SPRINGS

FUND 610 CEMETERY PERMANENT FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
340	CHARGE FOR SERVICES								
348	CEMETERY LOT SALES								
00 00	CEMETERY LOT SALES	3,333	1,625.00	49	13,332	13,225.00	40,000	26,775.00	
348	** CEMETERY LOT SALES	3,333	1,625.00	49	13,332	13,225.00	40,000	26,775.00	
340	*** CHARGE FOR SERVICES	3,333	1,625.00		13,332	13,225.00	40,000	26,775.00	
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	16	7.33	46	64	26.19	200	173.81	
02 00	INVESTMENT INTEREST	0	90.27-		0	149.47	0	149.47-	
361	** INTEREST INCOME	16	82.94-	518	64	175.66	200	24.34	
363	RENTAL INCOME								
02 00	CROP RENT	216	.00		864	.00	2,601	2,601.00	
363	** RENTAL INCOME	216	.00		864	.00	2,601	2,601.00	
360	*** OTHER REVENUES	232	82.94-		928	175.66	2,801	2,625.34	
FUND TOTAL CEMETERY PERMANENT FUND		3,565	1,542.06		14,260	13,400.66	42,801	29,400.34	
GRAND TOTAL		2,417,532	3,322,438.27		9,670,128	8,025,241.00	29,010,970	20,985,729.00	

Selection Criteria:

From Date :

To Date :

or

From Period : 04/2019

To Period : 04/2019

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
01/03/2019	124146	1470 ALL STAR AWARDS & AD SP	445359	NAMEPLATES	101-2101-421.60-01		4/2019	28.87
							Total	28.87
01/03/2019	124147	791 AMEREN UE		ELECTRIC SERVICE	101-1601-416.41-01		3/2019	1,070.11
				ELECTRIC SERVICE	101-1602-416.41-01		4/2019	156.27
				ELECTRIC SERVICE	101-2101-421.41-01		3/2019	1,154.33
				ELECTRIC SERVICE	101-2103-421.41-01		4/2019	127.45
				ELECTRIC SERVICE	101-2201-422.41-01		3/2019	1,257.43
				ELECTRIC SERVICE	101-3101-431.41-01		4/2019	10,580.48
				ELECTRIC SERVICE	101-6701-467.41-01		3/2019	262.83
							Total	14,608.90
01/03/2019	124148	521 ARMSTRONG TEASDALE LLP	2308663	LEGAL FEES	101-1401-413.33-01		3/2019	7,399.18
			2308664	LEGAL FEES	101-1401-413.33-01		3/2019	3,772.10
							Total	11,171.28
01/03/2019	124149	1530 AUTOZONE	2368203188	WIPER BLADES	101-2101-421.43-10		4/2019	35.98
							Total	35.98
01/03/2019	124153	2795 BOUND TREE MEDICAL, LLC	83066216	EMS SUPPLIES	101-2202-422.61-02		4/2019	287.42
							Total	287.42
01/03/2019	124157	1269 BRIAN KENNEDY		CLOTHING ALLOWANCE	101-2101-421.61-04		4/2019	150.00
							Total	150.00
01/03/2019	124159	2302 CAPITAL SAND COMPANY, I	157550	SAND	101-3101-431.61-05		3/2019	402.34
							Total	402.34
01/03/2019	124160	2289 CARDMEMBER SERVICE		MEALS/TRAINING/MISC	101-1101-411.58-04		3/2019	20.00
				MEALS/TRAINING/MISC	101-1201-412.60-01		3/2019	39.74
				MEALS/TRAINING/MISC	101-1401-413.61-29		3/2019	387.71
				MEALS/TRAINING/MISC	101-1401-413.67-03		3/2019	320.24
				MEALS/TRAINING/MISC	101-1601-416.43-12		3/2019	1,455.00
				MEALS/TRAINING/MISC	101-1801-418.60-01		3/2019	90.00
				MEALS/TRAINING/MISC	101-1802-418.69-02		3/2019	212.10
				MEALS/TRAINING/MISC	101-1901-419.67-01		3/2019	419.70
				MEALS/TRAINING/MISC	101-2101-421.34-01		3/2019	25.00
				MEALS/TRAINING/MISC	101-2101-421.43-09		3/2019	24.99
				MEALS/TRAINING/MISC	101-2101-421.43-11		3/2019	202.63
				MEALS/TRAINING/MISC	101-2101-421.43-12		3/2019	497.93
				MEALS/TRAINING/MISC	101-2101-421.58-04		3/2019	87.16
				MEALS/TRAINING/MISC	101-2101-421.60-01		3/2019	54.08
				MEALS/TRAINING/MISC	101-2101-421.61-03		3/2019	11.48
				MEALS/TRAINING/MISC	101-2101-421.61-04		3/2019	264.91
				MEALS/TRAINING/MISC	101-2101-421.61-07		3/2019	632.27
				MEALS/TRAINING/MISC	101-2101-421.62-01		3/2019	21.25
				MEALS/TRAINING/MISC	101-2101-421.67-02		3/2019	340.00
				MEALS/TRAINING/MISC	101-2101-421.67-03		3/2019	1,163.99
				MEALS/TRAINING/MISC	101-2104-421.61-29		3/2019	384.13
				MEALS/TRAINING/MISC	101-2201-422.43-12		3/2019	5.46
				MEALS/TRAINING/MISC	101-2201-422.61-07		3/2019	61.95
				MEALS/TRAINING/MISC	101-2201-422.62-01		3/2019	110.35
				MEALS/TRAINING/MISC	101-2201-422.67-01		3/2019	195.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/03/2019	124160	2289	CARDMEMBER SERVICE		MEALS/TRAINING/MISC		101-2202-422.61-07	3/2019 77.92
					MEALS/TRAINING/MISC		101-3101-431.42-02	3/2019 106.90
					MEALS/TRAINING/MISC		101-3101-431.58-04	3/2019 80.77
							Total	7,292.66
01/03/2019	124161	335	CHIEF	137830	VEST PATCHES		101-2101-421.61-04	4/2019 35.18
							Total	35.18
01/03/2019	124162	655	CHILDREN'S MERCY HOSPIT	2000012	LAB USAGE		101-2101-421.34-01	4/2019 147.00
							Total	147.00
01/03/2019	124163	1269	CHRISTOPHER WEBER		CLOTHING ALLOWANCE		101-2101-421.61-04	4/2019 150.00
							Total	150.00
01/03/2019	124164	15	CHUCK ANDERSON FORD MER	FOQS130972	OIL CHANGE		101-2101-421.43-10	4/2019 21.95
				FOQS131211	OIL CHANGE		101-2101-421.43-10	4/2019 21.95
							Total	43.90
01/03/2019	124169	1483	CUMMINS CENTRAL POWER,	H9-20434	SENSOR		101-2201-422.43-10	4/2019 44.56
							Total	44.56
01/03/2019	124174	3127	ENVIRO-MASTER OF KANSAS	KNS213646	SANITIZATION		101-2101-421.43-12	4/2019 60.00
				KNS213747	SANITIZATION		101-2101-421.43-12	4/2019 60.00
							Total	120.00
01/03/2019	124176	161	EXCELSIOR SPRINGS PHYSI	132900	EMPLOYMENT PHYSICAL		101-2101-421.33-05	4/2019 60.00
							Total	60.00
01/03/2019	124178	2856	FOLEY INDUSTRIES	PS400239099	FILTERS/BELTS		101-3101-431.43-11	3/2019 439.71
							Total	439.71
01/03/2019	124179	2643	FREMONT INDUSTRIES, INC	2018-39894-00	BOILER MAINTENANCE		101-1601-416.43-02	3/2019 165.40
							Total	165.40
01/03/2019	124184	1269	ICMA MEMBERSHIP		ICMA MEMBERSHIP		101-1401-413.67-02	4/2019 955.20
							Total	955.20
01/03/2019	124187	336	JEFF BOYLE/CODE CONSULT	232	3RD PARTY REVIEW		101-1803-418.33-03	4/2019 75.00
							Total	75.00
01/03/2019	124189	1269	KH CONSULTING	0053	CONDULTING SERVICE		101-1401-413.33-03	4/2019 1,500.00
							Total	1,500.00
01/03/2019	124190	631	KONE INC.	921206640	ELEVATOR REPAIRS		101-1601-416.43-12	3/2019 4,850.00
							Total	4,850.00
01/03/2019	124194	2199	MEDIACOM		INTERNET ACCESS		101-1502-415.53-03	4/2019 186.90
					INTERNET ACCESS		101-2202-422.53-03	4/2019 88.16
							Total	275.06
01/03/2019	124195	900	MID-STATES ORG CRIME IN	53085-903	MEMBERSHIP FEES		101-2101-421.67-02	4/2019 150.00
							Total	150.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/03/2019	124196	611 MIDWAY FORD TRUCK CENTE	100256177:01	PARTS/LABOR	101-6701-467.43-10		4/2019	929.93
							Total	929.93
01/03/2019	124198	885 MISSOURI MUNICIPAL LEAG	300009838	MEMBERSHIP DUES	101-1401-413.67-02		4/2019	1,508.40
							Total	1,508.40
01/03/2019	124203	3175 NEOFUNDS		POSTAGE FOR MACHINE	101-0000-143.01-00		4/2019	1,000.00
							Total	1,000.00
01/03/2019	124206	1269 PETER OULMAN		CLOTHING ALLOWANCE	101-2101-421.61-04		4/2019	150.00
							Total	150.00
01/03/2019	124209	2058 PRESTO-X LLC	1654490	PEST CONTROL	101-2101-421.43-12		4/2019	70.00
			1662138	PEST CONTROL	101-2201-422.43-12		3/2019	79.00
			1662139	PEST CONTROL	101-2201-422.43-12		3/2019	32.67
			1662140	PEST CONTROL	101-1601-416.43-12		3/2019	79.00
							Total	260.67
01/03/2019	124210	370 QUILL CORP		CALENDARS	101-1501-415.60-01		4/2019	15.98
				OFFICE SUPPLIES	101-2101-421.60-01		4/2019	242.07
			3601914	OFFICE SUPPLIES	101-1901-419.60-01		3/2019	43.48
			3704194	OFFICE SUPPLIES	101-1201-412.60-01		4/2019	160.00
			3732130	CALENDARS	101-1801-418.60-01		4/2019	9.99
							Total	471.52
01/03/2019	124213	2831 REJIS COMMISSION	406916	LIVESCAN CONNECTION	101-2101-421.34-05		4/2019	467.00
							Total	467.00
01/03/2019	124219	2558 SUMNER ONE	2008045	COPIER MAINTENANCE	101-2101-421.43-01		4/2019	63.48
							Total	63.48
01/03/2019	124221	756 TRIPLE E INC	7360	TIRES	101-3101-431.43-11		3/2019	1,101.00
							Total	1,101.00
01/03/2019	124222	215 TURN-KEY MOBILE, INC.	31302	PANASONIC TOUGHBOOKS	101-2101-421.61-07		3/2019	13,318.00
							Total	13,318.00
01/03/2019	124226	2687 VALIDITY		BACKGROUND CHECKS	101-1401-413.33-05		4/2019	40.00
				BACKGROUND CHECKS	101-2101-421.33-05		4/2019	20.00
			170385	BACKGROUND CHECKS	101-1201-412.33-05		4/2019	40.00
							Total	100.00
01/03/2019	124227	271 VERIZON WIRELESS		MOBILE PHONE SERVICE	101-2201-422.53-02		4/2019	216.66
			9820771890	MOBILE PHONE SERVICE	101-2101-421.53-02		4/2019	251.22
			9820978242	MOBILE PHONE SERVICE	101-2101-421.53-02		4/2019	1,093.90
							Total	1,059.34
01/03/2019	124228	2579 WALKER UNIFORMS		MATS, MOPS, TOWELS	101-2101-421.42-01		4/2019	70.11
				MATS, MOPS, TOWELS	101-2104-421.61-25		4/2019	18.00
			255140	MATS, MOPS, TOWELS	101-2104-421.61-25		4/2019	57.11
			2552049	MATS, MOPS, TOWELS	101-2101-421.42-01		4/2019	70.11
			2555141	MATS, MOPS, TOWELS	101-1601-416.61-03		4/2019	111.73
							Total	327.06

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/03/2019	124229	2038 WALMART COMMUNITY BRC		MISC SUPPLIES	101-2101-421.58-04		2/2019	44.54
				MISC SUPPLIES	101-2101-421.60-20		2/2019	17.85
				MISC SUPPLIES	101-2101-421.61-03		2/2019	28.88
				MISC SUPPLIES	101-2103-421.61-03		3/2019	125.52
				MISC SUPPLIES	101-2103-421.61-27		3/2019	16.85
				MISC SUPPLIES	101-2201-422.43-12		3/2019	13.88
				MISC SUPPLIES	101-2201-422.61-03		3/2019	82.00
				MISC SUPPLIES	101-3101-431.58-04		2/2019	47.19
			00222	OFFICE/JANITORIAL	101-3101-431.60-01		3/2019	50.97
			01037	MISC SUPPLIES	101-2103-421.61-27		3/2019	21.56
			01508	SOAP/OIL	101-2201-422.43-12		2/2019	28.22
			01716	MISC SUPPLIES	101-2201-422.58-04		3/2019	98.07
			02409	MISC SUPPLIES	101-2103-421.60-01		3/2019	10.76
			02830	MISC SUPPLIES	101-1401-413.66-01		2/2019	39.70
			02860	MISC SUPPLIES	101-2101-421.60-01		2/2019	7.98
			03327	DOOR LOCK	101-1601-416.43-12		2/2019	24.97
			07161	MEAL/SNACK	101-1401-413.61-29		3/2019	41.01
			07359	JANITORIAL SUPPLIES	101-2201-422.43-12		2/2019	33.83
			09320	MISC SUPPLIES	101-2201-422.58-04		3/2019	12.94
			09889	JANITORIAL SUPPLIES	101-3101-431.61-03		2/2019	29.94
							Total	776.66
01/03/2019	124230	1944 WESTLAKE HARDWARE	6958215/506337	DOWEL RODS	101-2201-422.61-07		4/2019	10.47
							Total	10.47
01/03/2019	124231	2866 WEX BANK	57203334	FUEL	101-2101-421.62-01		4/2019	123.34
							Total	123.34
01/03/2019	124232	1269 ZACHARY THOMPSON		COURT SERVICES	101-1201-412.35-04		3/2019	800.00
							Total	800.00
01/10/2019	124233	2993 AG-POWER, INC.	05949872	8' BLADE	101-3101-431.61-07		4/2019	1,044.45
							Total	1,044.45
01/10/2019	124234	417 ALTERATIONS & CUSTOM SE	45587	UNIFORM ALTERATIONS	101-2101-421.42-01		4/2019	73.95
			45816	UNIFORM ALTERATIONS	101-2101-421.42-01		4/2019	22.95
			45843	UNIFORM ALTERATIONS	101-2101-421.42-01		4/2019	47.60
			46299	UNIFORM ALTERATIONS	101-2101-421.42-01		4/2019	44.20
			46406	UNIFORM ALTERATIONS	101-2101-421.42-01		4/2019	12.75
			46410	UNIFORM ALTERATIONS	101-2101-421.42-01		4/2019	11.05
			46434	UNIFORM ALTERATIONS	101-2101-421.42-01		4/2019	35.70
			46517	UNIFORM ALTERATIONS	101-2101-421.42-01		4/2019	6.80
			46522	UNIFORM ALTERATIONS	101-2101-421.42-01		4/2019	3.40
			51	UNIFORMS	101-2101-421.61-04		4/2019	368.94
			54	UNIFORMS	101-2101-421.61-04		4/2019	2,221.00
							Total	2,848.34
01/10/2019	124235	1349 AMERICAN EQUIPMENT CO.	31848	PARTS FOR SALT SPREADER	101-3101-431.43-11		4/2019	2,279.91
							Total	2,279.91
01/10/2019	124236	1559 BOULEVARD FLORIST	118831	FUNERAL ARRANGEMENT	101-1401-413.29-05		4/2019	58.50
							Total	58.50

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/10/2019	124237	2795	BOUND TREE MEDICAL, LLC	83073790	EMS SUPPLIES	101-2202-422.61-02		4/2019	510.28
								Total	510.28
01/10/2019	124239	15	CHUCK ANDERSON FORD MER	FOCS130501 FOCS130769	PARTS/LABOR VEHICLE REPAIRS	101-3101-431.43-10 101-2101-421.43-10		4/2019 4/2019	844.40 1,765.79
								Total	2,610.19
01/10/2019	124240	306	CITY OF EXCELSIOR	DEC 18	DWI RECOUPMENT	101-0000-101.03-07		4/2019	484.50
								Total	484.50
01/10/2019	124241	1359	CITY OF EXCELSIOR/WATER		CITY WATER USAGE	101-2201-422.41-03		4/2019	212.12
								Total	212.12
01/10/2019	124242	1606	CLAYTON PAPER & DISTRIB	126528	JANITORIAL SUPPLIES	101-2101-421.61-03		4/2019	169.62
								Total	169.62
01/10/2019	124243	155	CULLIGAN WATER CONDITIO	1018068	WATER SOFTENER	101-1601-416.43-02		4/2019	38.85
								Total	38.85
01/10/2019	124247	848	DEPARTMENT OF REVENUE	DEC 18	TRAINING COMMISSION FUND	101-0000-202.05-00		4/2019	114.87
								Total	114.87
01/10/2019	124249	3127	ENVIRO-MASTER OF KANSAS	KNS213952`	SANITIZATION	101-2101-421.43-12		4/2019	60.00
								Total	60.00
01/10/2019	124250	203	EXCELSIOR MEDICAL CENTE	1206233	DRUG SCREEN	101-2101-421.33-05		4/2019	29.00
								Total	29.00
01/10/2019	124251	991	EXCELSIOR SPRINGS STAND	1246	PUBLIC NOTICE	101-1401-413.54-00		4/2019	77.00
								Total	77.00
01/10/2019	124254	356	FOSTERS CLEANERS		UNIFORM CLEANING	101-2101-421.42-01		4/2019	306.00
								Total	306.00
01/10/2019	124256	2631	GALLS/QUARTERMASTER	011596372	CARRIER POUCH	101-2101-421.61-04		4/2019	16.00
								Total	16.00
01/10/2019	124258	891	HELGET GAS PRODUCTS	01395456 01869771	CYLINDER RENTAL OXYGEN	101-2202-422.43-11 101-2202-422.61-02		4/2019 4/2019	54.76 56.64
								Total	111.40
01/10/2019	124266	616	KNAPHEIDE TRUCK EQUIPME	KCS77789	HEADLIGHT/PARTS	101-3101-431.43-11		4/2019	360.33
								Total	360.33
01/10/2019	124267	2730	KONICA MINOLTA PREMIER	374388239	LEASE PAYMENT	101-3101-431.44-02		4/2019	662.66
								Total	662.66
01/10/2019	124270	1231	LAWMAN BADGE COMPANY	5652	UNIFORM BADGES	101-2101-421.61-04		4/2019	198.00
								Total	198.00
01/10/2019	124271	1269	MAILFINANCE	N7505762	LEASE ON POSTAGE MACHINE	101-1501-415.43-01		4/2019	408.18
								Total	408.18

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/10/2019	124273	790 METRO CHIEFS & SHERIFFS		MEMBERSHIP DUES	101-2101-421.67-02		4/2019	125.00
							Total	125.00
01/10/2019	124276	611 MIDWAY FORD TRUCK CENTE	100257212:01	DOT INSPECTION	101-6701-467.43-10		4/2019	90.00
							Total	90.00
01/10/2019	124279	506 MO DEPT OF REVENUE	DEC 18	CVCF FOR DECEMBER	101-0000-202.03-00		4/2019	815.45
							Total	815.45
01/10/2019	124281	99 MO STATE HIGHWAY PATROL		NARCOTICS SCHOOL	101-2101-421.67-03		4/2019	935.00
							Total	935.00
01/10/2019	124282	456 MOBILFONE	2043692	EQUIPMENT RENTAL	101-2202-422.43-01		4/2019	216.00
							Total	216.00
01/10/2019	124283	405 MUTUAL OF OMAHA		LTD PREMIUMS	101-1501-415.23-06		4/2019	9.16
				LTD PREMIUMS	101-2101-421.23-06		4/2019	54.05
				LTD PREMIUMS	101-2201-422.23-06		4/2019	32.05
							Total	95.26
01/10/2019	124284	1269 NATL. ASSO. OF SCHOOL R	65600	MEMBERSHIP DUES	101-2101-421.67-03		4/2019	40.00
							Total	40.00
01/10/2019	124286	239 O'REILLY AUTOMOTIVE	166-396450	MISC PARTS	101-3101-431.43-10		3/2019	20.47
			166-396493	BATTERY	101-3101-431.43-10		3/2019	96.57
			166-396542	BATTERY/MISC	101-3101-431.43-10		3/2019	101.39
			166-397420	ANTIFREEZE	101-2201-422.43-10		3/2019	77.94
			166-397428	BATTERY	101-2201-422.43-10		3/2019	421.84
			166-397440	ANTIFREEZE	101-2201-422.43-10		3/2019	25.98
			166-397944	BATTERY	101-3101-431.43-10		3/2019	210.92
			166-398408	CAR WASH	101-2201-422.61-06		3/2019	35.28
			166-398806	PLIERS/PLUG	101-2201-422.43-11		3/2019	25.44
			166-399084	DEGREASER	101-3101-431.62-02		3/2019	51.05
			166-399255	HOSE/CLAMPS	101-3101-431.43-11		3/2019	103.09
			166-399299	PARTS	101-3101-431.43-10		3/2019	29.47
			166-399563	JACK	101-3101-431.61-07		4/2019	169.99
			166-400224	FILTERS/OIL	101-3101-431.43-10		4/2019	92.31
			166-400225	FILTERS/OIL	101-3101-431.43-10		4/2019	41.46
							Total	1,420.28
01/10/2019	124289	1036 PITTMAN PRINTING INC.	61782	COURT FOLDERS	101-1201-412.55-00		4/2019	2,190.53
							Total	2,190.53
01/10/2019	124290	647 PLATTE-CLAY ELECTRIC		ELECTRIC SERVICE	101-3101-431.41-01		4/2019	83.50
							Total	83.50
01/10/2019	124293	370 QUILL CORP	3600854	OFFICE SUPPLIES	101-6703-467.60-01		4/2019	55.96
			3789095	PAPER	101-1501-415.60-01		4/2019	26.48
							Total	82.44
01/10/2019	124296	2997 ROBERTS-ROBINSON CHEV B	81688	CAR REPAIRS	101-2201-422.43-10		4/2019	63.45
							Total	63.45

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/10/2019	124297	568 SAMS CLUB MASTERCARD		COFFEE SUPPLIES	101-1601-416.60-20		4/2019	78.96
							Total	78.96
01/10/2019	124301	2946 SHERIFF'S RETIREMENT SY DEC 18		SHERIFFS' RETIREMENT FUND	101-0000-202.08-00		4/2019	342.00
							Total	342.00
01/10/2019	124302	2793 SOCKET		PHONE SERVICE	101-1401-413.53-01		4/2019	202.93
				PHONE SERVICE	101-1501-415.53-01		4/2019	269.34
				PHONE SERVICE	101-1601-416.53-01		4/2019	33.67
				PHONE SERVICE	101-1801-418.53-01		4/2019	101.01
				PHONE SERVICE	101-1803-418.53-01		4/2019	101.01
				PHONE SERVICE	101-1901-419.53-01		4/2019	67.34
				PHONE SERVICE	101-2101-421.53-01		4/2019	70.87
				PHONE SERVICE	101-2103-421.53-01		4/2019	172.72
				PHONE SERVICE	101-2201-422.53-01		4/2019	274.83
				PHONE SERVICE	101-3101-431.53-01		4/2019	26.22
				PHONE SERVICE	101-6701-467.53-01		4/2019	26.22
				PHONE SERVICE	101-6703-467.53-01		4/2019	26.22
			0119-2000980	PHONE SERVICE	101-2101-421.53-01		4/2019	704.43
			0119-2001006	PHONE SERVICE	101-1101-411.53-01		4/2019	67.34
							Total	2,144.15
01/10/2019	124303	736 SPIRE		GAS SERVICE	101-1601-416.41-02		4/2019	5,175.01
				GAS SERVICE	101-1602-416.41-02		4/2019	368.67
				GAS SERVICE	101-2101-421.41-02		4/2019	904.78
				GAS SERVICE	101-2103-421.41-02		4/2019	135.35
				GAS SERVICE	101-2201-422.41-02		4/2019	753.22
				GAS SERVICE	101-6701-467.41-02		4/2019	241.91
							Total	7,578.94
01/10/2019	124304	2558 SUMNER ONE	K-03286PT18	PERSONAL PROPERTY TAXES	101-2101-421.44-04		4/2019	134.41
			LK03286035	COPIER LEASE	101-2101-421.44-04		4/2019	270.00
							Total	404.41
01/10/2019	124305	793 SYNERGY SERVICES, INC. DEC 18		SAFE HAVEN	101-0000-202.06-00		4/2019	228.00
							Total	228.00
01/10/2019	124306	3047 T & M MOBILE SERVICE. I 31871		P2 REPAIRS	101-2201-422.43-10		4/2019	362.47
							Total	362.47
01/10/2019	124307	3185 THUNDERBIRD ELECTRIC SU 2643		MISC MATERIAL	101-3101-431.43-14		4/2019	36.98
							Total	36.98
01/10/2019	124309	2567 TOSHIBA FINANCIAL SERVI		LEASE/PROPERTY TAXES	101-2201-422.44-02		4/2019	505.24
			374364511	LEASE/PROPERTY TAXES	101-1001-419.44-02		4/2019	702.32
							Total	1,207.56
01/10/2019	124310	756 TRIPLE E INC	7550	TIRE REPAIR	101-2101-421.43-10		4/2019	17.50
							Total	17.50
01/10/2019	124315	2579 WALKER UNIFORMS		MATS, MOPS, TOWELS	101-2104-421.61-25		4/2019	18.00
			2558372	MATS, MOPS, TOWELS	101-2101-421.42-01		4/2019	73.53
							Total	91.53

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/10/2019	124316	1944 WESTLAKE HARDWARE	6958269/506325	MISC MATERIAL	101-3101-431.43-11		4/2019	58.47
			6958285/506325	MISC MATERIAL	101-3101-431.43-12		4/2019	24.98
			6958322/506337	KEYS	101-2201-422.61-07		4/2019	3.98
							Total	87.43
01/16/2019	124318	1269 ALL STAR TOWING & RECOV	602442	PUMPER TOW	101-2201-422.43-10		4/2019	450.00
							Total	450.00
01/16/2019	124319	417 ALTERATIONS & CUSTOM SE	45608	ALTERATIONS	101-2201-422.42-01		4/2019	8.50
							Total	8.50
01/16/2019	124324	2302 CAPITAL SAND COMPANY, I	158030	ICE CONTROL	101-3101-431.61-05		4/2019	815.53
							Total	815.53
01/16/2019	124325	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	101-1601-416.41-03		4/2019	186.26
				CITY WATER USAGE	101-1602-416.41-03		4/2019	60.37
				CITY WATER USAGE	101-2101-421.41-03		4/2019	147.48
				CITY WATER USAGE	101-2103-421.41-03		4/2019	86.07
				CITY WATER USAGE	101-6701-467.41-03		4/2019	85.68
							Total	565.86
01/16/2019	124327	3050 EMS BILLING SERVICES, I	20190110	DECEMBER BILLING	101-2202-422.34-17		4/2019	4,694.87
							Total	4,694.87
01/16/2019	124328	3161 ESO SOLUTIONS, INC	INV00014536	ANNUAL RENEWAL	101-2202-422.43-01		4/2019	1,710.00
							Total	1,710.00
01/16/2019	124329	203 EXCELSIOR MEDICAL CENTE	1206796	DRUG SCREEN	101-1401-413.33-05		4/2019	29.00
			1206797	DRUG SCREEN	101-2101-421.33-05		4/2019	29.00
							Total	58.00
01/16/2019	124330	2856 FOLEY INDUSTRIES	PS400241361	MISC PARTS	101-3101-431.43-11		4/2019	21.09
							Total	21.09
01/16/2019	124331	2643 FREMONT INDUSTRIES, INC	2019-41659-00	BOILER MAINTENANCE	101-1601-416.43-02		4/2019	165.40
							Total	165.40
01/16/2019	124338	631 KONE INC.	959142685	MAINTENANCE COVERAGE	101-1601-416.43-02		4/2019	812.82
							Total	812.82
01/16/2019	124339	2686 LEAF	9058427	LEASE ON SCANNER	101-1801-418.44-02		4/2019	293.79
							Total	293.79
01/16/2019	124340	1269 MAA MEMBERSHIP		ANNUAL MEMBERSHIP	101-2202-422.67-02		4/2019	500.00
							Total	500.00
01/16/2019	124342	2956 NUBSYNERGY, INC.		ADMIN FEES/SECTION 125	101-1501-415.26-01		4/2019	18.75
				ADMIN FEES/SECTION 125	101-1601-416.26-01		4/2019	6.25
				ADMIN FEES/SECTION 125	101-1803-418.26-01		4/2019	6.25
				ADMIN FEES/SECTION 125	101-1901-419.26-01		4/2019	6.25
				ADMIN FEES/SECTION 125	101-2101-421.26-01		4/2019	43.75
				ADMIN FEES/SECTION 125	101-2202-422.26-01		4/2019	37.50
				ADMIN FEES/SECTION 125	101-3101-431.26-01		4/2019	6.25

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/16/2019	124342	2956 NUESYNERGY, INC.	N23051	ADMIN FEES/SECTION 125	101-1401-413.26-01		4/2019	6.25
							Total	131.25
01/16/2019	124343	554 OWEN LUMBER CO	722722	LUMBER	101-3101-431.61-18		4/2019	13.11
							Total	13.11
01/16/2019	124344	370 QUILL CORP	3930699	CALCULATOR RIBBON/PAPER	101-1501-415.60-01		4/2019	148.02
							Total	148.02
01/16/2019	124346	1269 SFPCCPC		ANNUAL MEMBERSHIP	101-2202-422.67-02		4/2019	25.00
							Total	25.00
01/16/2019	124350	2579 WALKER UNIFORMS	2561500	MOPS, TOWELS MATS	101-1601-416.61-03		4/2019	115.10
							Total	115.10
01/16/2019	124351	1944 WESTLAKE HARDWARE	6958387/506325	BUILDING SUPPLIES	101-1601-416.43-12		4/2019	12.58
			6958394/506337	MISC SUPPLIES	101-2201-422.43-12		4/2019	65.92
							Total	78.50
01/16/2019	124352	2866 WEX BANK		FUEL	101-6701-467.62-01		4/2019	632.26
			57203334	FUEL	101-2101-421.62-01		4/2019	123.34
							Total	755.60
01/24/2019	124354	1349 AMERICAN EQUIPMENT CO.	32176	SNOW PLOW PARTS	101-3101-431.43-11		4/2019	284.00
			32219	CUTTING EDGE/HYDR FLUID	101-3101-431.43-11		4/2019	517.78
			32220	CUTTING EDGE/HYDR FLUID	101-3101-431.43-11		4/2019	639.64
							Total	1,441.42
01/24/2019	124359	1269 BOB BARKER COMPANY INC.	NC1001461336	ODOR ELIMINATOR	101-2101-421.61-03		4/2019	89.53
			NC1001461621	HYGIENE KITS	101-2104-421.61-25		4/2019	284.22
							Total	373.75
01/24/2019	124361	2795 BOUND TREE MEDICAL, LLC	83089652	EMS SUPPLIES	101-2202-422.61-02		4/2019	492.45
			83090688	EMS SUPPLIES	101-2202-422.61-02		4/2019	634.88
							Total	1,127.33
01/24/2019	124363	2302 CAPITAL SAND COMPANY, I	158192	ICE CONTROL	101-3101-431.61-05		4/2019	508.70
							Total	508.70
01/24/2019	124364	2296 CARD SERVICES	4376	TUBE	101-3101-431.43-11		4/2019	9.99
							Total	9.99
01/24/2019	124368	1269 CITY OF PARKVILLE		MML MEETING	101-1401-413.61-29		4/2019	350.00
							Total	350.00
01/24/2019	124369	447 CLAY COUNTY SHERIFF'S D		PRISONER HOUSING	101-1204-412.61-25		4/2019	1,404.00
							Total	1,404.00
01/24/2019	124370	1269 COMFORT SUITES		TRAINING/LODGING	101-2101-421.67-03		4/2019	467.25
							Total	467.25
01/24/2019	124373	3127 ENVIRO-MASTER OF KANSAS	KNS214104	SANITIZATION	101-2101-421.43-12		4/2019	60.00
			KNS214269	SANITIZATION	101-2101-421.43-12		4/2019	60.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	120.00
01/24/2019	124374	384 EXCELSIOR ANIMAL CLINIC		VET CHARGES	101-2103-421.61-28		4/2019	1,009.46
							Total	1,009.46
01/24/2019	124375	203 EXCELSIOR MEDICAL CENTE	1207335	DRUG SCREEN	101-1201-412.33-05		4/2019	29.00
							Total	29.00
01/24/2019	124380	891 HELGET GAS PRODUCTS	01879764	OXYGEN	101-2202-422.43-11		4/2019	17.70
							Total	17.70
01/24/2019	124383	1740 KANSAS CITY FREIGHTLINE	1787731	PARTS/LABOR	101-3101-431.43-11		4/2019	95.30
							Total	95.30
01/24/2019	124387	616 KNAPHEIDE TRUCK EQUIPME	KCS78003	CUTTING EDGE/MISC	101-3101-431.43-11		4/2019	639.68
							Total	639.68
01/24/2019	124389	1231 LAWMAN BADGE COMPANY	5677	BADGE	101-2101-421.61-04		4/2019	160.00
							Total	160.00
01/24/2019	124395	1269 MISSOURI ANIMAL CONTROL		ANNUAL MEMBERSHIP	101-2101-421.67-02		4/2019	40.00
							Total	40.00
01/24/2019	124396	1269 MO ASSOCIATION OF FIRE		CONFERENCE	101-2201-422.67-01		4/2019	325.00
							Total	325.00
01/24/2019	124398	99 MO STATE HIGHWAY PATROL		TRAINING	101-2101-421.67-03		4/2019	210.00
							Total	210.00
01/24/2019	124401	808 POLICE DEPT PETTY CASH		MEALS/OFFICE SUPPLIES	101-2101-421.58-04		4/2019	52.45
							4/2019	34.45
							4/2019	198.58
							Total	285.48
01/24/2019	124403	370 QUILL CORP		PAPER	101-1501-415.60-01		4/2019	38.66
							4/2019	38.66
							4/2019	98.09
							4/2019	47.69
							4/2019	38.66
							Total	261.76
01/24/2019	124404	988 RITE-WAY AUTO SERVICE	1140935	TIRE MOUNT/BALANCE	101-2101-421.43-10		4/2019	40.00
							Total	40.00
01/24/2019	124406	2498 RSM US LLP	5558642	AUDIT FEES	101-1501-415.33-02		4/2019	25,875.00
							Total	25,875.00
01/24/2019	124407	568 SAMS CLUB MASTERCARD	00123	KITCHEN SUPPLIES	101-1601-416.60-20		4/2019	19.36
							Total	19.36
01/24/2019	124408	666 SCOTT'S BARGAIN BARN	60547	LOG CHAINS	101-3101-431.61-07		4/2019	190.00
							Total	190.00

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/24/2019	124409	1269	SHAWN BLAIR		JUDGE SERVICES	101-1201-412.35-04		4/2019	1,600.00
								Total	1,600.00
01/24/2019	124410	3118	SPIRIT PACK	86930	UINIFORM	101-6703-467.42-01		4/2019	48.18
								Total	48.18
01/24/2019	124411	2558	SUMNER ONE	2037713	COPIER MAINTENANCE	101-2101-421.43-01		4/2019	45.65
								Total	45.65
01/24/2019	124412	2304	THE ARMORY	11023	RANGE RENTAL FEE	101-2101-421.67-03		4/2019	70.00
								Total	70.00
01/24/2019	124413	3143	THE EMBLEM AUTHORITY	28784	BADGES	101-2101-421.61-04		4/2019	192.50
								Total	192.50
01/24/2019	124420	693	VANCE BROTHERS INC	IG 152167	ASPHALT	101-3101-431.43-16		4/2019	1,230.00
								Total	1,230.00
01/24/2019	124421	1269	VIREO	P18045-5	ROADWAY PROJECT	101-1802-418.33-03		4/2019	749.45
								Total	749.45
01/24/2019	124422	1269	VISION UPFITTERS, INC.	59868	REMOTE STARTER	101-2101-421.43-10		4/2019	365.02
								Total	365.02
01/24/2019	124423	2579	WALKER UNIFORMS		MATS, MOPS, TOWELS	101-2104-421.61-25		4/2019	168.06
				2561499	MATS, MOPS, TOWELS	101-2101-421.42-01		4/2019	73.53
				2564570	MATS, MOPS, TOWELS	101-2101-421.42-01		4/2019	73.73
								Total	315.32
01/24/2019	124424	2038	WALMART COMMUNITY BRC		MISC SUPPLIES	101-2201-422.58-04		4/2019	102.46
					MISC SUPPLIES	101-2201-422.60-01		4/2019	11.88
					MISC SUPPLIES	101-2202-422.61-07		4/2019	5.38
				05313	MISC SUPPLIES	101-2201-422.61-07		4/2019	37.89
				05975	WATER	101-1601-416.60-20		4/2019	15.92
				05976	BUILDING SUPPLIES	101-1601-416.43-12		4/2019	51.07
				06366	JANITORIAL SUPPLIES	101-2101-421.61-03		4/2019	37.82
				07422	MISC SUPPLIES	101-2201-422.61-03		4/2019	81.56
				09534	ICE MELT	101-2201-422.61-06		4/2019	48.40
								Total	392.38
01/24/2019	124425	1944	WESTLAKE HARDWARE	6958491/506334	TAPE/MISC MATERIAL	101-3101-431.43-11		4/2019	49.91
								Total	49.91
						139 Checks	** Fund Total		148,213.40

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/03/2019	124147	791 AMEREN UE		ELECTRIC SERVICE	210-1001-451.41-01		4/2019	928.70
							Total	928.70
01/03/2019	124151	1269 BEST SECURITY LLC	28361	ALARM MONITORING	210-1001-451.43-02		4/2019	65.90
							Total	65.90
01/03/2019	124160	2289 CARDMEMBER SERVICE		MEALS/TRAINING/MISC	210-1001-451.34-04		3/2019	39.75
				MEALS/TRAINING/MISC	210-1001-451.43-11		3/2019	569.95
				MEALS/TRAINING/MISC	210-1001-451.43-25		3/2019	32.94
				MEALS/TRAINING/MISC	210-1001-451.61-04		3/2019	291.05
				MEALS/TRAINING/MISC	210-1001-451.61-15		3/2019	191.78
				MEALS/TRAINING/MISC	210-1001-451.62-01		3/2019	15.00
				MEALS/TRAINING/MISC	210-1001-451.67-01		3/2019	560.00
				MEALS/TRAINING/MISC	210-1001-451.73-00		3/2019	573.00
				MEALS/TRAINING/MISC	210-4401-444.61-30		3/2019	243.80
							Total	2,517.27
01/03/2019	124164	15 CHUCK ANDERSON FORD MER	53719	PLUG	210-1001-451.43-10		4/2019	8.65
							Total	8.65
01/03/2019	124170	3082 CYCLONE, INC.	17693	PORTA POTTY	210-1001-451.44-04		4/2019	90.00
							Total	90.00
01/03/2019	124182	1269 HASTY AWARDS	12181128	TROPHIES	210-1001-451.61-15		4/2019	29.90
							Total	29.90
01/03/2019	124201	881 MO VOCATIONAL ENTERPRIS	573472 RI	LICENSE PLATE	210-1001-451.43-10		4/2019	21.42
							Total	21.42
01/03/2019	124216	666 SCOTT'S BARGAIN BARN	60521	BITS, SHOVEL, NUTS	210-1001-451.43-25		4/2019	65.76
							Total	65.76
01/03/2019	124217	1407 SCOTT'S CUSTOM TRAILERS	5824	TUBING	210-1001-451.43-25		4/2019	52.80
							Total	52.80
01/03/2019	124221	756 TRIPLE E INC	7424	TIRE REPAIR	210-1001-451.43-10		4/2019	12.50
							Total	12.50
01/03/2019	124229	2038 WALMART COMMUNITY BRC		MISC ITEMS	210-1001-451.60-01		3/2019	6.50
				MISC ITEMS	210-4401-444.60-01		3/2019	12.88
				MISC/OFFICE SUPPLIES	210-4401-444.61-30		3/2019	36.82
			01631	MISC ITEMS	210-1001-451.61-03		3/2019	67.53
			04147	MISC/OFFICE SUPPLIES	210-4401-444.60-01		3/2019	4.44
			04375	MISC ITEMS	210-4401-444.61-30		3/2019	19.94
			08183	MISC ITEMS	210-1001-451.61-15		3/2019	217.95
							Total	366.06
01/03/2019	124230	1944 WESTLAKE HARDWARE	6958306/512622	JANITORIAL SUPPLIES	210-1001-451.43-25		4/2019	49.90
							Total	49.90
01/10/2019	124277	732 MISSOURI ROCK INC		ROCK	210-1001-451.43-25		4/2019	801.48
							Total	801.48

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/10/2019	124283	405 MUTUAL OF OMAHA		LTD PREMIUMS	210-1001-451.23-06		4/2019	11.77
							Total	11.77
01/10/2019	124286	239 O'REILLY AUTOMOTIVE	166-397435	BRAKE CLEANER/LUBE	210-1001-451.62-02		3/2019	23.55
			166-397563	OIL	210-1001-451.62-02		4/2019	79.96
			166-400131	FILTERS/OIL	210-1001-451.62-02		4/2019	55.78
			166-400204	FILTERS/OIL	210-1001-451.62-02		4/2019	92.31
			166-400359	PAINT	210-1001-451.43-25		4/2019	38.97
			166-400450	PAINT RETURN	210-1001-451.43-25		4/2019	.02-
							Total	290.55
01/10/2019	124302	2793 SOCKET		PHONE SERVICE	210-1001-451.53-01		4/2019	46.09
							Total	46.09
01/10/2019	124316	1944 WESTLAKE HARDWARE	6958313/512622	BOLTS	210-1001-451.43-11		4/2019	6.16
							Total	6.16
01/16/2019	124323	970 BSN SPORTS INC	904172475	BASKETBALLS	210-1001-451.61-15		4/2019	94.38
							Total	94.38
01/16/2019	124325	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	210-1001-451.41-03		4/2019	179.45
							Total	179.45
01/16/2019	124333	1269 HASTY AWARDS	12181128	SHIPPING/TROPHIES	210-1001-451.61-15		4/2019	12.51
							Total	12.51
01/16/2019	124342	2956 NUESYNERGY, INC.		ADMIN FEES/SECTION 125	210-1001-451.26-01		4/2019	12.50
							Total	12.50
01/16/2019	124343	554 OWEN LUMBER CO	722286	READY MIX	210-1001-451.43-25		4/2019	72.64
			722346	TREX SADDLE	210-1001-451.43-25		4/2019	45.00
							Total	117.64
01/16/2019	124347	2825 SOUTHEASTERN SECURITY C	139768	BACKGROUND CHECKS	210-1001-451.33-05		4/2019	333.00
							Total	333.00
01/16/2019	124351	1944 WESTLAKE HARDWARE	6958365/512622	DRILL BITS	210-1001-451.43-25		4/2019	11.18
							Total	11.18
01/24/2019	124388	2730 KONICA MINOLTA PREMIER	375394376	LEASE ON COPIER	210-1001-451.44-02		4/2019	149.74
							Total	149.74
01/24/2019	124391	2199 MEDIACOM		INTERNET ACCESS	210-1001-451.53-01		4/2019	129.95
							Total	129.95
01/24/2019	124414	3185 THUNDERBIRD ELECTRIC SU	2671	GFI RECEPTACLES	210-1001-451.43-25		4/2019	38.65
							Total	38.65
01/24/2019	124424	2038 WALMART COMMUNITY BRC		MISC SUPPLIES	210-1001-451.60-01		4/2019	20.53
			02343	MISC SUPPLIES	210-1001-451.29-05		4/2019	32.20
			05827	MISC SUPPLIES	210-4401-444.61-30		4/2019	58.21
			08199	MISC SUPPLIES	210-4401-444.61-30		4/2019	22.54
							Total	133.48

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
-----					28 Checks	** Fund Total		6,577.39

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/24/2019	124392	964 MID-AMERICA REGIONAL CO	G-I-0009073	911 ALLOCATION	211-1001-421.53-01		4/2019	3,082.07
							Total	3,082.07
					1 Checks	** Fund Total		3,082.07

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/10/2019	124280	1269 MO PEACE OFFICERS ASSO		MEMBERSHIP DUES	212-1001-421.67-02		4/2019	600.00
							Total	600.00
01/24/2019	124390	2633 LEADSONLINE	247954	SUBSCRIPTION	212-1001-421.61-07		4/2019	1,668.00
							Total	1,668.00
					2 Checks	** Fund Total		2,268.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/03/2019	124148	521 ARMSTRONG TEASDALE LLP		LEGAL FEES	220-1001-416.72-00	ROOF1	3/2019	980.00
							Total	980.00
01/03/2019	124160	2289 CARDMEMBER SERVICE		MEALS/TRAINING/MISC	220-1001-418.34-03	DEMO	3/2019	584.75
							Total	584.75
01/03/2019	124177	1643 FLUESMEIER LEASING & SA		KITCHEN EQUIPMENT	220-1001-465.45-10	CLUB	4/2019	475.00
			13333	KITCHEN EQUIPMENT	220-1001-465.45-10	CLUB	4/2019	5,495.00
			13434	KITCHEN EQUIPMENT	220-1001-465.45-10	CLUB	4/2019	34,467.00
			1444	KITCHEN EQUIPMENT	220-1001-465.45-10	CLUB	4/2019	32,850.00
							Total	73,287.00
01/03/2019	124205	554 OWEN LUMBER CO	721999	LUMBER/MISC	220-1001-465.45-10	CLUB	3/2019	505.38
							Total	505.38
01/03/2019	124229	2038 WALMART COMMUNITY BRC	00141	PAINT	220-1001-418.34-03	DEMO	2/2019	196.00
			07522	PAINT RETURNED	220-1001-418.34-03	DEMO	3/2019	196.00-
01/10/2019	124253	1643 FLUESMEIER LEASING & SA	2211	KITCHEN EQUIPMENT	220-1001-465.45-10	CLUB	4/2019	26,677.00
							Total	26,677.00
01/10/2019	124269	2924 LAMP, RYNEARSON & ASSOC		ENGINEERING	220-1001-465.45-10	CLUB	4/2019	6,700.00
							Total	6,700.00
01/10/2019	124287	554 OWEN LUMBER CO	722092	LUMBER	220-1001-465.45-10	CLUB	4/2019	550.29
			722292	LUMBER	220-1001-465.45-10	CLUB	4/2019	56.72
			722379	PVC/MISC	220-1001-465.45-10	CLUB	4/2019	40.13
							Total	647.14
01/16/2019	124351	1944 WESTLAKE HARDWARE	6949949/506337	CREDIT	220-1001-422.45-01	DEMO	4/2019	15.00-
							Total	15.00-
01/24/2019	124382	1325 INDEX RESTAURANT SUPPLY	133256	FURNITURE	220-1001-465.45-10	CLUB	4/2019	10,959.25
			133257	FURNITURE	220-1001-465.45-10	CLUB	4/2019	750.00
							Total	11,709.25
01/24/2019	124393	1255 MILLER'S CUSTOM CABINET	16073	BARS/COUNTERS	220-1001-465.45-10	CLUB	4/2019	13,215.89
							Total	13,215.89
01/24/2019	124399	554 OWEN LUMBER CO	722572	LUMBER	220-1001-465.45-10	CLUB	4/2019	563.55
			722679	STAIN	220-1001-465.45-10	CLUB	4/2019	29.99
			722759	LUMBER/STAIN	220-1001-465.45-10	CLUB	4/2019	70.76
			722825	MISC MATERIAL	220-1001-465.45-10	CLUB	4/2019	56.38
			722936	LUMBER	220-1001-465.45-10	CLUB	4/2019	23.33
			722946	LUMBER	220-1001-465.45-10	CLUB	4/2019	55.71
							Total	799.72
					11 Checks	** Fund Total		135,091.13

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/10/2019	124307	3185 THUNDERBIRD ELECTRIC SU	2640	LED LIGHTS	230-1001-431.45-04	INFLIT	4/2019	2,302.56
							Total	2,302.56
01/10/2019	124316	1944 WESTLAKE HARDWARE	6958308/506325	MISC MATERIAL	230-1001-431.45-04	TTMSCN	4/2019	36.06
							Total	36.06
01/16/2019	124343	554 OWEN LUMBER CO	722433	LUMBER	230-1001-431.45-04	TTMSCN	4/2019	146.46
			722489	LUMBER	230-1001-431.45-04	TTMSCN	4/2019	17.68
							Total	164.14
01/24/2019	124367	1346 CITY OF EXCELSIOR		LABOR	230-1001-431.45-04	INFSD	4/2019	25,594.75
							Total	25,594.75
01/24/2019	124378	2109 GEIGER READY-MIX CO INC	908859	CONCRETE	230-1001-431.45-04	TTMSCN	4/2019	598.75
							Total	598.75
					5 Checks	** Fund Total		28,696.26

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/16/2019	124326	889	DOWNTOWN EXCELSIOR PART		EVENT FEES	241-1001-413.54-00	EVENT	4/2019	3,333.33
								Total	3,333.33
						1 Checks	** Fund Total		3,333.33

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/03/2019	124147	791 AMEREN UE		ELECTRIC SERVICE	250-1001-439.41-01		4/2019	101.12
							Total	101.12
01/03/2019	124160	2289 CARDMEMBER SERVICE		MEALS/TRAINING/MISC	250-1001-439.42-02		3/2019	106.90
							Total	106.90
01/03/2019	124200	2133 MO DEPARTMENT OF CORREC	10455	WORK RELEASE PROGRAM	250-1001-439.34-18		3/2019	255.00
							Total	255.00
01/10/2019	124286	239 O'REILLY AUTOMOTIVE	166-397152	PARTS	250-1001-439.43-10		3/2019	29.47
			166-399251	PARTS	250-1001-439.43-10		3/2019	15.79
			166-399909	JANITORIAL SUPPLIES	250-1001-439.61-03		4/2019	137.28
			166-400082	FILTERS/OIL	250-1001-439.43-10		4/2019	80.84
							Total	263.38
01/10/2019	124298	666 SCOTT'S BARGAIN BARN	60519	MISC MATERIAL	250-1001-439.43-11		4/2019	52.08
							Total	52.08
01/10/2019	124302	2793 SOCKET		PHONE SERVICE	250-1001-439.53-01		4/2019	76.08
							Total	76.08
01/10/2019	124316	1944 WESTLAKE HARDWARE	6958381/506325	PICKUP TOOL	250-1001-439.61-07	PRISON	4/2019	79.96
							Total	79.96
01/24/2019	124397	2133 MO DEPARTMENT OF CORREC	10551	WORK RELEASE PROGRAM	250-1001-439.34-18		4/2019	367.50
							Total	367.50
					8 Checks	** Fund Total		1,302.02

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/03/2019	124223	3124 TUSA CONSULTING SERVICE	15176	RADIO SYSTEM	270-1001-421.61-07		4/2019	792.80
							Total	792.80
01/24/2019	124377	1540 FEDERAL SIGNAL CORP.	7092799	SIREN/LIGHTING	270-1001-421.61-07		4/2019	1,976.27
							Total	1,976.27
01/24/2019	124417	215 TURN-KEY MOBILE, INC.	31343	CONSOLE BOX	270-1001-421.61-07		4/2019	633.00
							Total	633.00
					3 Checks	** Fund Total		3,402.07

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/03/2019	124147	791 AMEREN UE		ELECTRIC SERVICE	281-1001-457.41-01		3/2019	5,380.29
							Total	5,380.29
01/03/2019	124160	2289 CARDMEMBER SERVICE		MEALS/TRAINING/MISC	281-1001-457.43-02		3/2019	306.00
				MEALS/TRAINING/MISC	281-1001-457.43-11		3/2019	390.91
				MEALS/TRAINING/MISC	281-1001-457.54-00		3/2019	196.05
				MEALS/TRAINING/MISC	281-1001-457.58-04		3/2019	75.35
				MEALS/TRAINING/MISC	281-1001-457.60-01		3/2019	806.63
				MEALS/TRAINING/MISC	281-1001-457.61-03		3/2019	10.00
				MEALS/TRAINING/MISC	281-1001-457.61-15		3/2019	1,234.29
				MEALS/TRAINING/MISC	281-1001-457.64-00		3/2019	195.61
				MEALS/TRAINING/MISC	281-1005-457.61-15		3/2019	140.00
				MEALS/TRAINING/MISC	281-1006-457.61-15		3/2019	615.00
							Total	3,969.84
01/03/2019	124168	234 COURTNEY EASTEP		MEMBERSHIP REFUND	281-0000-347.03-02		4/2019	65.00
							Total	65.00
01/03/2019	124175	203 EXCELSIOR MEDICAL CENTE	1205202	DRUG SCREEN	281-1005-457.33-05		3/2019	29.00
							Total	29.00
01/03/2019	124209	2058 PRESTO-X LLC	1662137	PEST CONTROL	281-1001-457.43-12		3/2019	79.00
							Total	79.00
01/03/2019	124220	3109 TOSHIBA FINANCIAL SERVI	69117627	PRINTING	281-1001-457.55-00		4/2019	693.91
							Total	693.91
01/03/2019	124225	1269 UNITED FIBER	6264100	INTERNET	281-1001-457.53-01		4/2019	830.02
							Total	830.02
01/03/2019	124226	2687 VALIDITY		BACKGROUND CHECKS	281-1001-457.33-05		4/2019	40.00
				BACKGROUND CHECKS	281-1006-457.33-05		4/2019	97.00
							Total	137.00
01/03/2019	124228	2579 WALKER UNIFORMS	2548954	MATS, MOPS, TOWELS	281-1001-457.61-04		4/2019	42.03
							Total	42.03
01/03/2019	124229	2038 WALMART COMMUNITY BRC	03124	MISC SUPPLIES	281-1001-457.61-30		3/2019	149.98
							Total	149.98
01/03/2019	124230	1944 WESTLAKE HARDWARE	6958164/506325	JANITORIAL SUPPLIES	281-1001-457.61-03		4/2019	205.88
			6958239/506325	JANITORIAL SUPPLIES	281-1001-457.61-03		4/2019	66.05
			6958264/506325	JANITORIAL SUPPLIES	281-1001-457.61-03		4/2019	191.30
							Total	463.23
01/10/2019	124250	203 EXCELSIOR MEDICAL CENTE	1205159	DRUG SCREEN	281-1005-457.33-05		4/2019	29.00
			1205552	DRUG SCREEN	281-1005-457.33-05		4/2019	29.00
			1205617	DRUG SCREEN	281-1005-457.33-05		4/2019	29.00
			1205841	DRUG SCREEN	281-1006-457.33-05		4/2019	29.00
							Total	116.00
01/10/2019	124257	105 GRAINGER	9031054043	JANITORIAL SUPPLIES	281-1001-457.61-03		4/2019	289.00
							Total	289.00

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/10/2019	124259	178	HILLYARD/KANSAS CITY	603273825	JANITORIAL SUPPLIES	281-1001-457.61-03		4/2019 Total	1,164.71 1,164.71
01/10/2019	124261	1269	IRON MOUNTAIN	AHTX552	SHREDDING	281-1001-457.34-04		4/2019 Total	88.32 88.32
01/10/2019	124262	1269	IRON MOUNTAIN	AJWG335	SHREDDING	281-1001-457.34-04		4/2019 Total	175.98 175.98
01/10/2019	124265	1269	KH CONSULTING	0054	CUSTOMER SERVICE TRAINING	281-1001-457.67-01		4/2019 Total	375.00 375.00
01/10/2019	124303	736	SPIRE		GAS SERVICE	281-1001-457.41-02		4/2019 Total	6,384.87 6,384.87
01/10/2019	124311	1269	UNITEDFIBER	6264100	INTERNET ACCESS	281-1001-457.53-01		4/2019 Total	944.07 944.07
01/10/2019	124315	2579	WALKER UNIFORMS	2555137 2558369	ENTRY MATS ENTRY MATS	281-1001-457.61-04 281-1001-457.61-04		4/2019 4/2019 Total	42.03 42.47 84.50
01/10/2019	124316	1944	WESTLAKE HARDWARE	6958277/506325	JANITORIAL SUPPLIES	281-1001-457.61-03		4/2019 Total	59.97 59.97
01/16/2019	124325	1359	CITY OF EXCELSIOR/WATER		CITY WATER USAGE	281-1001-457.41-03		4/2019 Total	1,575.16 1,575.16
01/16/2019	124348	1269	THE LIFEGUARD STORE, IN	INV708827 INV771682	LIFEGUARD SUPPLIES LIFEGUARD SUPPLIES	281-1001-457.61-15 281-1001-457.61-15		4/2019 4/2019 Total	946.42 209.95 1,156.37
01/24/2019	124372	3131	EDWARDS CHEMICALS, INC.	050526	POOL CHEMICALS	281-1001-457.61-06		4/2019 Total	689.01 689.01
01/24/2019	124375	203	EXCELSIOR MEDICAL CENTE	1207458	DRUG SCREEN	281-1006-457.33-05		4/2019 Total	29.00 29.00
01/24/2019	124376	1269	EXECUTIVE MARKETING	70643	APPAREL	281-1006-457.61-04		4/2019 Total	139.50 139.50
01/24/2019	124381	178	HILLYARD/KANSAS CITY	603283788 603289333	JANITORIAL SUPPLIES JANITORIAL SUPPLIES	281-1001-457.61-03 281-1001-457.61-03		4/2019 4/2019 Total	267.16 76.58 343.74
01/24/2019	124415	3110	TOSHIBA BUSINESS SOLUTI	15071265	LEASE ON COPIER	281-1001-457.55-00		4/2019 Total	41.74 41.74
01/24/2019	124416	3109	TOSHIBA FINANCIAL SERVI	69211839	LEASE ON COPIER	281-1001-457.55-00		4/2019 Total	694.55 694.55
01/24/2019	124418	1269	TW SPORTSWEAR	25216	UNIFORMS UNIFORMS	281-1001-457.61-04 281-1006-457.61-04		4/2019 4/2019	433.82 693.53

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	1,127.35
01/24/2019	124423	2579 WALKER UNIFORMS	2561496	MATS, MOPS, TOWELS	281-1001-457.61-04		4/2019	42.03
							Total	42.03
31 Checks						** Fund Total		27,360.17

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/16/2019	124336	1269	JOHN BLACKBURN		TIF DISTRIBUTION	293-1001-465.45-90		4/2019	4,470.85
								Total	4,470.85
						1 Checks	** Fund Total		4,470.85

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/16/2019	124337	2962 KEARNEY TRUST COMPANY		TIF DISTRIBUTION	294-1001-465.45-90		4/2019	31,050.55
							Total	31,050.55
					1 Checks	** Fund Total		31,050.55

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/10/2019	124238	1269 BRUNER CONTRACTING COMP		CLUBHOUSE PROJECT	297-1001-455.72-00	CLUB2	4/2019	92,836.00
							Total	92,836.00
					1 Checks	** Fund Total		92,836.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/03/2019	124147	791 AMEREN UE		ELECTRIC SERVICE	510-1001-433.41-01		4/2019	11,329.95
							Total	11,329.95
01/03/2019	124154	232 BOURNE, JOYCE LENISE	000021677	UB CR REFUND-FINALS	510-0000-115.20-01		3/2019	145.27
							Total	145.27
01/03/2019	124155	2099 BRENNTAG MID-SOUTH, INC	BMS164650	CHEMICALS	510-1001-433.61-06		4/2019	4,160.89
							Total	4,160.89
01/03/2019	124156	232 BREWER, ASHLEY A	000020227	UB CR REFUND-FINALS	510-0000-115.20-01		3/2019	59.20
							Total	59.20
01/03/2019	124158	232 BROWN, DONALD & LISA	000009505	UB CR REFUND-FINALS	510-0000-115.20-01		3/2019	212.77
							Total	212.77
01/03/2019	124160	2289 CARDMEMBER SERVICE		MEALS/TRAINING/MISC	510-1001-433.42-02		3/2019	106.90
				MEALS/TRAINING/MISC	510-1001-433.53-02		3/2019	.99
				MEALS/TRAINING/MISC	510-1001-433.58-04		3/2019	242.32
				MEALS/TRAINING/MISC	510-1001-433.69-06		3/2019	77.35
							Total	427.56
01/03/2019	124165	232 CITY OF EXCELSIOR	000021311	UB CR REFUND-FINALS	510-0000-115.20-01		3/2019	39.99
							Total	39.99
01/03/2019	124166	232 COMMUNITY INVEST LLC	000024041	UB CR REFUND-FINALS	510-0000-115.20-01		3/2019	147.37
							Total	147.37
01/03/2019	124172	232 DODGE, VERONICA NICOLE	000024095	UB CR REFUND-FINALS	510-0000-115.20-01		3/2019	66.70
							Total	66.70
01/03/2019	124173	3156 ENERFAB POWER & INDUSTR	90483622	PARTS/LABOR	510-1001-433.43-21		3/2019	2,313.69
							Total	2,313.69
01/03/2019	124181	232 HANDY, GEORGE E & SHELL	000021763	UB CR REFUND-FINALS	510-0000-115.20-01		3/2019	134.87
							Total	134.87
01/03/2019	124188	539 KANSAS CITY WINNELSON	547947 01 555353 00	SETTERS/PARTS TRACER WIRE	510-1001-433.43-21 510-1001-433.43-21		3/2019 3/2019	773.76 280.00
							Total	1,053.76
01/03/2019	124191	2730 KONICA MINOLTA PREMIER	373211630	LEASE ON COPIER	510-1001-433.44-02		4/2019	200.59
							Total	200.59
01/03/2019	124197	617 MISSISSIPPI LIME	1411312	LIME	510-1001-433.61-06		3/2019	4,874.02
							Total	4,874.02
01/03/2019	124199	2327 MISSOURI ONE CALL SYSTE	8120161	LOCATES	510-1001-433.61-03		4/2019	57.60
							Total	57.60
01/03/2019	124202	781 MO WATER/WASTEWATER CON	1901046	TRAINING	510-1001-433.67-03		3/2019	200.00
							Total	200.00
01/03/2019	124204	3133 NEUMAYER	K14741-IN	MATERIAL/LABOR	510-1001-433.62-01		3/2019	4,737.16

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/03/2019	124204	3133 NEUMAYER	0614585-IN	NOZZLE/FILTER/PAPER	510-1001-433.62-01		3/2019	330.48
							Total	5,067.64
01/03/2019	124207	232 PINEDA, NANCY C	000021477	UB CR REFUND-FINALS	510-0000-115.20-01		3/2019	76.16
							Total	76.16
01/03/2019	124211	232 REACHING OUT INVESTMENT	000020729	UB CR REFUND-FINALS	510-0000-115.20-01		3/2019	117.02
							Total	117.02
01/03/2019	124212	232 REBUILDING TOGETHER KC	000024199	UB CR REFUND-FINALS	510-0000-115.20-01		3/2019	138.12
							Total	138.12
01/03/2019	124218	232 SHROYER, LISA M & TIM R	000010711	UB CR REFUND-FINALS	510-0000-115.20-01		3/2019	58.30
							Total	58.30
01/03/2019	124221	756 TRIPLE E INC	7360	TIRES	510-1001-433.43-11		3/2019	1,101.00
							Total	1,101.00
01/03/2019	124229	2038 WALMART COMMUNITY BRC	02655	MISC SUPPLIES	510-1001-433.58-04		2/2019	47.19
			09818	MISC SUPPLIES	510-1001-433.61-18		2/2019	168.88
				JANITORIAL SUPPLIES	510-1001-433.61-03		3/2019	87.66
							Total	303.73
01/10/2019	124233	2993 AG-POWER, INC.	05949872	8' BLADE	510-1001-433.61-07		4/2019	1,565.64
							Total	1,565.64
01/10/2019	124245	2959 DATA PROSE, LLC	DP1804157	UTILITY BILL PRINTING	510-1001-433.55-00		4/2019	247.13
			DP1804157	UTILITY BILL POSTAGE	510-1001-433.60-03		4/2019	524.14
							Total	771.27
01/10/2019	124255	1355 FTC EQUIPMENT, LLC	12322	PARTS/LABOR	510-1001-433.43-11		4/2019	461.25
							Total	461.25
01/10/2019	124257	105 GRAINGER	9041885212	BELTS	510-1001-433.43-11		4/2019	178.80
							Total	178.80
01/10/2019	124260	2472 IDEXX DISTRIBUTION, INC	3040950042	LAB SUPPLIES	510-1001-433.61-04		4/2019	664.75
							Total	664.75
01/10/2019	124263	226 JOHN DEERE CREDIT	2097997	LEASE PAYMENT	510-1001-433.44-04		4/2019	899.00
							Total	899.00
01/10/2019	124277	732 MISSOURI ROCK INC	48777	ROCK	510-1001-433.43-21		4/2019	1,311.09
			48814	ROCK	510-1001-433.43-21		4/2019	855.96
							Total	2,167.05
01/10/2019	124278	309 MO DEPT OF REVENUE		SALES TAX/UTILITIES	510-0000-202.16-00		4/2019	3,878.54
				SALES TAX/UTILITIES	510-0000-369.01-00		4/2019	81.82
							Total	3,796.72
01/10/2019	124283	405 MUTUAL OF OMAHA		LTD PREMIUMS	510-1001-433.23-06		4/2019	51.56
							Total	51.56

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/10/2019	124286	239 O'REILLY AUTOMOTIVE	166-396446	MISC PARTS	510-1001-433.43-10		3/2019	18.27
			166-396972	PARTS	510-1001-433.43-10		3/2019	181.06
			166-397611	RUBBER GLOVES	510-1001-433.61-18		3/2019	18.03
			166-398237	MISC PARTS	510-1001-433.43-10		3/2019	99.99
			166-398373	FILTERS	510-1001-433.43-11		3/2019	15.66
			166-400284	BELTS	510-1001-433.43-12		4/2019	259.95
			166-400303	BELTS	510-1001-433.43-12		4/2019	33.26
							Total	559.70
01/10/2019	124287	554 OWEN LUMBER CO	722450	NUTS	510-1001-433.43-21		4/2019	3.79
							Total	3.79
01/10/2019	124288	1734 PENTAIR PUMP GROUP	908623851	PUMP MOTOR	510-1001-433.43-21		3/2019	3,436.44
							Total	3,436.44
01/10/2019	124291	331 PRATHERSVILLE WATER DEP		WATER USAGE	510-1001-433.41-03		4/2019	3.38
							Total	3.38
01/10/2019	124292	60 PRAXAIR DISTRIBUTION, I	86790034	CHEMICALS	510-1001-433.61-06		4/2019	63.38
			86835770	CO2	510-1001-433.61-06		4/2019	913.17
							Total	976.55
01/10/2019	124293	370 QUILL CORP		OFFICE SUPPLIES	510-1001-433.60-01		4/2019	220.94
							Total	220.94
01/10/2019	124298	666 SCOTT'S BARGAIN BARN	60524	WIRE BRUSHES	510-1001-433.43-11		4/2019	6.12
			60532	PIPE	510-1001-433.43-21		4/2019	10.00
							Total	16.12
01/10/2019	124299	1407 SCOTT'S CUSTOM TRAILERS	5826	MISC MATERIAL	510-1001-433.43-21		4/2019	34.82
							Total	34.82
01/10/2019	124302	2793 SOCKET		PHONE SERVICE	510-1001-433.53-01		4/2019	265.03
							Total	265.03
01/10/2019	124303	736 SPIRE		GAS SERVICE	510-1001-433.41-02		4/2019	1,213.62
							Total	1,213.62
01/10/2019	124307	3185 THUNDERBIRD ELECTRIC SU	2619	LIGHT FIXTURES	510-1001-433.43-12		4/2019	684.25
			2630	LIGHTS	510-1001-433.43-12		4/2019	240.00
			2644	TAPE	510-1001-433.43-21		4/2019	14.96
							Total	939.21
01/10/2019	124312	2350 USA BLUE BOOK	760242	LAB SUPPLIES	510-1001-433.61-04		4/2019	426.93
			765629	LAB SUPPLIES	510-1001-433.61-04		4/2019	325.57
			771953	LAB SUPPLIES	510-1001-433.61-04		4/2019	352.26
							Total	1,104.76
01/10/2019	124316	1944 WESTLAKE HARDWARE	6958252/506325	LED LIGHTS	510-1001-433.43-12		4/2019	21.97
			6958281/506325	DRILL BITS	510-1001-433.43-11		4/2019	9.18
							Total	31.15
01/10/2019	124317	3183 WORLD FUEL SERVICES, IN	1006378-41525	FUEL	510-1001-433.62-01		4/2019	15,266.94

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/10/2019	124317	3183 WORLD FUEL SERVICES, IN	1013755-41525	FUEL	510-1001-433.62-01		4/2019	12,243.78
							Total	27,510.72
01/16/2019	124321	466 BINGHAM ARS, INC.	11153	ARBITRAGE CALCULATIONS	510-1001-476.86-05		4/2019	700.00
			11154	ARBITRAGE CALCULATIONS	510-1001-476.86-05		4/2019	700.00
							Total	1,400.00
01/16/2019	124322	443 BORDER STATES INDUSTRIE	916910132	MISC MATERIAL	510-1001-433.43-21		4/2019	162.60
							Total	162.60
01/16/2019	124325	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	510-1001-433.41-03		4/2019	265.66
							Total	265.66
01/16/2019	124332	2109 GEIGER READY-MIX CO INC	908273	CONCRETE	510-1001-433.43-21		4/2019	368.25
							Total	368.25
01/16/2019	124341	617 MISSISSIPPI LIME	1413874	LIME	510-1001-433.61-06		4/2019	5,104.70
							Total	5,104.70
01/16/2019	124342	2956 NUESYNERGY, INC.		ADMIN FEES/SECTION 125	510-1001-433.26-01		4/2019	6.25
							Total	6.25
01/16/2019	124345	666 SCOTT'S BARGAIN BARN	61228	SHOVELS	510-1001-433.61-07		4/2019	113.16
							Total	113.16
01/16/2019	124351	1944 WESTLAKE HARDWARE	6958346/506325	MISC MATERIAL	510-1001-433.43-12		4/2019	40.40
			6958446/506325	MISC MATERIAL	510-1001-433.61-07		4/2019	25.99
							Total	66.39
01/24/2019	124360	443 BORDER STATES INDUSTRIE	916958377	LIGHT/ELECTRICAL	510-1001-433.43-12		4/2019	96.06
							Total	96.06
01/24/2019	124362	2099 BRENNTAG MID-SOUTH, INC	BMS178436	CHEMICALS	510-1001-433.61-06		4/2019	4,238.86
							Total	4,238.86
01/24/2019	124364	2296 CARD SERVICES	6337	MISC PARTS	510-1001-433.43-11		4/2019	187.14
			6344	TORCH CHEMICALS	510-1001-433.61-06		4/2019	17.99
							Total	205.13
01/24/2019	124365	541 CARTER-WATERS CORP.	11269752	TOOLS	510-1001-433.61-07		4/2019	272.86
							Total	272.86
01/24/2019	124366	232 CITY OF EXCELSIOR	000017893	UB DEPOSIT REFUNDS/INTERE	510-0000-115.20-01		4/2019	200.00
							Total	200.00
01/24/2019	124371	112 CORE & MAIN LP	J935443	BRASS/MATERIAL	510-1001-433.43-21		4/2019	6,201.66
							Total	6,201.66
01/24/2019	124379	652 GEORGE WOOD SHEET METAL	10252	LABOR/SERVICE	510-1001-433.43-21		4/2019	380.00
							Total	380.00
01/24/2019	124384	539 KANSAS CITY WINNELSON	554789 00	METER PARTS	510-1001-433.43-21		4/2019	162.48
			555950 00	MISC MATERIAL	510-1001-433.43-21		4/2019	4,274.14

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/24/2019	124384	539 KANSAS CITY WINNELSON	556546 00	PARTS/ANTENNA	510-1001-433.43-21		4/2019	1,567.80
							Total	6,004.42
01/24/2019	124385	662 KANSAS CITY WINWATER WO	246828 00	MISC MATERIAL	510-1001-433.43-21		4/2019	595.30
							Total	595.30
01/24/2019	124388	2730 KONICA MINOLTA PREMIER	375526514	LEASE ON COPIER	510-1001-433.44-02		4/2019	137.58
							Total	137.58
01/24/2019	124394	617 MISSISSIPPI LIME	1415562	LIME	510-1001-433.61-06		4/2019	5,170.10
							Total	5,170.10
01/24/2019	124399	554 OWEN LUMBER CO	722871	BUCKETS	510-1001-433.61-18		4/2019	49.90
							Total	49.90
01/24/2019	124402	60 PRAXAIR DISTRIBUTION, I	83512844	CO2	510-1001-433.61-06		4/2019	830.02
			84227329	CO2	510-1001-433.61-06		4/2019	771.91
			87049219	CO2	510-1001-433.61-06		4/2019	825.11
							Total	2,427.04
01/24/2019	124405	2997 ROBERTS-ROBINSON CHEV B	82317	PARTS/LABOR	510-1001-433.43-10		4/2019	1,369.45
							Total	1,369.45
01/24/2019	124414	3185 THUNDERBIRD ELECTRIC SU	2652	LED LIGHTS	510-1001-433.43-12		4/2019	177.66
							Total	177.66
01/24/2019	124424	2038 WALMART COMMUNITY BRC	04602	MISC FOOD ITEMS	510-1001-433.58-04		3/2019	51.18
			05709	OFFICE/JANITORIAL	510-1001-433.60-01		3/2019	93.94
							Total	145.12
01/24/2019	124425	1944 WESTLAKE HARDWARE	6958471/506325	THERMOSTAT	510-1001-433.43-12		4/2019	29.99
			6958472/506325	DROP CLOTH	510-1001-433.61-18		4/2019	19.99
			6958482/506325	DRY VAC	510-1001-433.61-07		4/2019	69.99
							Total	119.97
						71 Checks	** Fund Total	114,436.59

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/03/2019	124147	791 AMEREN UE		ELECTRIC SERVICE	520-1001-432.41-01		3/2019	21,725.87
							Total	21,725.87
01/03/2019	124160	2289 CARDMEMBER SERVICE		MEALS/TRAINING/MISC	520-1001-432.42-02		3/2019	106.90
				MEALS/TRAINING/MISC	520-1001-432.43-11		3/2019	387.00
				MEALS/TRAINING/MISC	520-1001-432.58-04		3/2019	161.56
							Total	655.46
01/03/2019	124167	1814 CONTINENTAL RESEARCH CO	472711-CRC-1	LAB SUPPLIES	520-1001-432.61-04		4/2019	220.83
							Total	220.83
01/03/2019	124180	1355 FTC EQUIPMENT, LLC	12271	MISC PARTS	520-1001-432.43-12		3/2019	679.30
							Total	679.30
01/03/2019	124183	1269 HEARTLAND JEEP	15398	PARTS/LABOR	520-1001-432.43-10		3/2019	251.85
							Total	251.85
01/03/2019	124191	2730 KONICA MINOLTA PREMIER		LEASE ON COPIER	520-1001-432.44-02		4/2019	200.60
							Total	200.60
01/03/2019	124193	2940 MAYER EQUIPMENT & SUPPL	MES18199	MISC PARTS	520-1001-432.43-11		3/2019	1,040.10
							Total	1,040.10
01/03/2019	124199	2327 MISSOURI ONE CALL SYSTE		LOCATES	520-1001-432.61-30		4/2019	57.60
							Total	57.60
01/03/2019	124208	647 PLATTE-CLAY ELECTRIC		ELECTRIC SERVICE	520-1001-432.41-01		3/2019	908.52
							Total	908.52
01/03/2019	124221	756 TRIPLE E INC	7360	TIRES	520-1001-432.43-11		3/2019	1,102.00
							Total	1,102.00
01/03/2019	124224	1269 UNITED BLOWER, INC.	4300-3126	FILTERS	520-1001-432.43-11		4/2019	435.00
							Total	435.00
01/03/2019	124226	2687 VALIDITY		BACKGROUND CHECKS	520-1001-432.33-05		4/2019	45.00
							Total	45.00
01/03/2019	124229	2038 WALMART COMMUNITY BRC		MISC SUPPLIES	520-1001-432.58-04		2/2019	47.19
							Total	47.19
01/10/2019	124233	2993 AG-POWER, INC.	05949872	8' BLADE	520-1001-432.61-07		4/2019	2,088.91
							Total	2,088.91
01/10/2019	124241	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	520-1001-432.41-03		4/2019	240.76
							Total	240.76
01/10/2019	124245	2959 DATA PROSE, LLC	DP1804157	UTILITY BILL PRINTING	520-1001-432.55-00		4/2019	431.57
			DP1804157	UTILITY BILL POSTAGE	520-1001-432.60-03		4/2019	915.33
							Total	1,346.90
01/10/2019	124250	203 EXCELSIOR MEDICAL CENTE	1201205	DRUG SCREEN	520-1001-432.33-05		4/2019	29.00
							Total	29.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/10/2019	124263	226 JOHN DEERE CREDIT		LEASE PAYMENT	520-1001-432.44-04		4/2019	899.00
							Total	899.00
01/10/2019	124264	120 KEYSTONE LABORATORIES,	1B10590	QUARTERLY ANALYSIS	520-1001-432.34-01		4/2019	60.00
							Total	60.00
01/10/2019	124272	3184 MCCLURE ENGINEERING COM	20263	ENGINEERING	520-1001-432.33-03		4/2019	340.00
			21052	ENGINEERING	520-1001-432.33-03		4/2019	270.00
							Total	610.00
01/10/2019	124274	1054 METTLER-TOLEDO, INC.	654689534	PARTS/LABOR	520-1001-432.43-11		4/2019	342.32
							Total	342.32
01/10/2019	124286	239 O'REILLY AUTOMOTIVE	166-397026	PARTS	520-1001-432.43-11		3/2019	13.47
			166-398126	MISC PARTS	520-1001-432.43-10		3/2019	18.67
			166-398425	JACK/PARTS	520-1001-432.43-11		3/2019	74.99
							Total	107.13
01/10/2019	124294	2977 RED MUNICIPAL & INDUSTR	12154	PARTS/LABOR	520-1001-432.43-11		4/2019	363.45
							Total	363.45
01/10/2019	124300	976 SHAFER, KLINE & WARREN	160439-010-12	ENGINEERING	520-1001-432.33-03		4/2019	340.00
							Total	340.00
01/10/2019	124302	2793 SOCKET		PHONE SERVICE	520-1001-432.53-01		4/2019	134.72
							Total	134.72
01/10/2019	124307	3185 THUNDERBIRD ELECTRIC SU	2618	PARTS	520-1001-432.43-12		4/2019	3.30
			2620	LED LIGHTS	520-1001-432.43-12		4/2019	1,068.00
							Total	1,071.30
01/10/2019	124316	1944 WESTLAKE HARDWARE	6958379/506325	MISC MATERIAL	520-1001-432.43-22	PRISON	4/2019	17.98
			6958380/506325	MISC MATERIAL	520-1001-432.43-22		4/2019	4.51-
							Total	13.47
01/16/2019	124320	791 AMEREN UE		ELECTRIC SERVICE	520-1001-432.41-01		4/2019	46.79
							Total	46.79
01/16/2019	124329	203 EXCELSIOR MEDICAL CENTE	1206799	DRUG SCREEN	520-1001-432.33-05		4/2019	29.00
							Total	29.00
01/16/2019	124342	2956 NUESYNERGY, INC.		ADMIN FEES/SECTION 125	520-1001-432.26-01		4/2019	6.25
							Total	6.25
01/24/2019	124358	2980 BARTLETT & WEST, INC.	730069499	ENGINEERING	520-1001-432.33-03		4/2019	970.74
							Total	970.74
01/24/2019	124364	2296 CARD SERVICES	0912	MISC MATERIAL	520-1001-432.43-12		4/2019	62.98
			4595	SAFETY BOOTS	520-1001-432.42-02		4/2019	149.99
			7005	MISC PART	520-1001-432.43-11		4/2019	10.98
			9047	SAFETY BOOTS	520-1001-432.42-02		3/2019	127.49
							Total	351.44

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/24/2019	124386	120 KEYSTONE LABORATORIES,	1C00444	MONTHLY TESTING	520-1001-432.34-01		4/2019	222.20
							Total	222.20
01/24/2019	124388	2730 KONICA MINOLTA PREMIER		LEASE ON COPIER	520-1001-432.44-02		4/2019	137.57
							Total	137.57
01/24/2019	124399	554 OWEN LUMBER CO	722840	LUMBER	520-1001-432.43-12		4/2019	119.27
			722862	TOOLS	520-1001-432.61-07		4/2019	43.97
							Total	163.24
01/24/2019	124400	647 PLATTE-CLAY ELECTRIC		ELECTRIC SERVICE	520-1001-432.41-01		4/2019	1,001.72
							Total	1,001.72
01/24/2019	124424	2038 WALMART COMMUNITY BRC	02555	OFFICE SUPPLIES	520-1001-432.60-01		4/2019	95.65
							Total	95.65
01/24/2019	124425	1944 WESTLAKE HARDWARE	6958513/506325	MISC MATERIAL	520-1001-432.43-10		4/2019	25.46
							Total	25.46
					38 Checks	** Fund Total		38,066.34

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/03/2019	124147	791 AMEREN UE		ELECTRIC SERVICE	530-1001-455.41-01		3/2019	715.77
							Total	715.77
01/03/2019	124160	2289 CARDMEMBER SERVICE		MEALS/TRAINING/MISC	530-1001-455.67-02		3/2019	240.00
							Total	240.00
01/03/2019	124226	2687 VALIDITY		BACKGROUND CHECKS	530-1001-455.33-05		4/2019	40.00
							Total	40.00
01/10/2019	124241	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	530-1001-455.41-03		4/2019	66.26
							Total	66.26
01/10/2019	124244	3082 CYCLONE, INC.	17670	PORTA POTTY	530-1001-455.43-24		4/2019	170.00
							Total	170.00
01/10/2019	124246	1269 DAVID RHODUS	732934	TREE REMOVAL	530-1001-455.43-24		4/2019	300.00
							Total	300.00
01/10/2019	124248	2529 DIVERSIFIED SECURITY CO 4311		MONITORING	530-1001-455.43-12		4/2019	96.00
							Total	96.00
01/10/2019	124250	203 EXCELSIOR MEDICAL CENTE	1206271	DRUG SCREEN	530-1001-455.33-05		4/2019	29.00
							Total	29.00
01/10/2019	124268	1269 KRIS BISHOP		BREAD BASKETS	530-1004-455.61-07		4/2019	288.39
							Total	288.39
01/10/2019	124278	309 MO DEPT OF REVENUE		SALES TAX	530-0000-202.16-00		4/2019	212.28
							Total	212.28
01/10/2019	124283	405 MUTUAL OF OMAHA		LTD PREMIUMS	530-1003-455.23-06		4/2019	14.85
							Total	14.85
01/10/2019	124286	239 O'REILLY AUTOMOTIVE	166-399428	GREASE	530-1001-455.62-02		4/2019	23.98
							Total	23.98
01/10/2019	124297	568 SAMS CLUB MASTERCARD		DRYER VENT	530-1001-455.43-11		4/2019	57.99
				ROOM DIVIDER	530-1001-455.43-12		4/2019	61.51
				GARBAGE DISPOSAL	530-1001-455.43-24		4/2019	425.63
				RACK CARDS	530-1001-455.54-00		4/2019	198.78
				JANITORIAL SUPPLIES	530-1001-455.61-03		4/2019	431.97
				TABLE SUPPLIES	530-1001-455.61-07		4/2019	109.00
				PANS/FOOD	530-1004-455.46-00		4/2019	14.99
				GLASSES/PANS	530-1004-455.61-07		4/2019	822.46
			01557	SHOT GLASSES	530-1004-455.61-07		4/2019	22.68
			02599	GLASSES	530-1001-455.61-07		4/2019	45.00
			03013	PANS/FOOD	530-1004-455.61-07		4/2019	111.04
			03938	PHONES	530-1001-455.43-12		4/2019	109.96
			04057	EGGS	530-1004-455.46-00		4/2019	42.72
			05056	PRINTER INK	530-1001-455.61-07		4/2019	233.83
			07442	CHRISTMAS SUPPLIES	530-1001-455.43-12		4/2019	99.66
							Total	2,787.22

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/10/2019	124302	2793 SOCKET		PHONE SERVICE	530-1001-455.53-01		4/2019	390.20
							Total	390.20
01/10/2019	124303	736 SPIRE		GAS SERVICE	530-1001-455.41-02		4/2019	143.79
				GAS SERVICE	530-1004-455.41-02		4/2019	143.78
							Total	287.57
01/10/2019	124308	2158 TITLEIST	0100065803	LATE FEES	530-1003-455.46-00		4/2019	10.56
							Total	10.56
01/10/2019	124313	2479 VAN WALL EQUIPMENT	1044256	FILTERS	530-1001-455.43-11		4/2019	1,002.15
			1044257	FUEL PUMP	530-1001-455.43-11		4/2019	117.29
							Total	1,119.44
01/10/2019	124314	3040 WALKER TREE SERVICE, IN 2551		TREE REMOVAL	530-1001-455.43-24		4/2019	2,000.00
							Total	2,000.00
01/16/2019	124342	2956 NUESYNERGY, INC.		ADMIN FEES/SECTION 125	530-1004-455.26-01		4/2019	6.25
							Total	6.25
01/24/2019	124353	791 AMEREN UE		ELECTRIC SERVICE	530-1001-455.41-01		4/2019	1,432.72
				ELECTRIC SERVICE	530-1004-455.41-01		4/2019	1,432.71
							Total	2,865.43
					20 Checks	** Fund Total		11,663.20

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/03/2019	124147	791 AMEREN UE		ELECTRIC SERVICE	540-1001-454.41-01		4/2019	336.59
							Total	336.59
01/10/2019	124241	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	540-1001-454.41-03		4/2019	23.42
							Total	23.42
01/10/2019	124302	2793 SOCKET		PHONE SERVICE	540-1001-454.53-01		4/2019	450.00
							Total	450.00
01/10/2019	124303	736 SPIRE		GAS SERVICE	540-1001-454.41-02		4/2019	587.00
							Total	587.00
					4 Checks	** Fund Total		1,397.01

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/03/2019	124214	92 REPUBLIC SERVICES #468	DEC 18	RESIDENTIAL REFUSE	550-1001-434.40-02		4/2019 Total	65,336.47 65,336.47
01/03/2019	124216	666 SCOTT'S BARGAIN BARN	60527	MISC MATERIAL	550-1001-434.34-18		4/2019 Total	159.00 159.00
01/03/2019	124217	1407 SCOTT'S CUSTOM TRAILERS	5833	MISC MATERIAL	550-1001-434.34-18		3/2019 Total	265.97 265.97
01/10/2019	124245	2959 DATA PROSE, LLC	DP1804157 DP1804157	UTILITY BILL PRINTING UTILITY BILL POSTAGE	550-1001-434.55-00 550-1001-434.60-03		4/2019 4/2019 Total	93.59 198.51 292.10
01/10/2019	124275	964 MID-AMERICA REGIONAL CO	S-I-0001662	HOUSEHOLD HAZARDOUS	550-1001-434.40-03		4/2019 Total	12,369.20 12,369.20
01/10/2019	124285	2783 NEDLAND INDUSTRIES, INC	34529	PINS/PARTS	550-1001-434.34-18		4/2019 Total	565.88 565.88
01/10/2019	124295	92 REPUBLIC SERVICES #468	0468-003011991 0468-003013609	DUMPSTERS BULKY ITEM DUMPSTERS	550-1001-434.34-18 550-1001-434.34-18		4/2019 4/2019 Total	175.00 1,242.00 1,417.00
01/10/2019	124298	666 SCOTT'S BARGAIN BARN	60531 60538	CLAMPS MISC MATERIAL	550-1001-434.34-18 550-1001-434.34-18		4/2019 4/2019 Total	51.50 196.42 247.92
01/10/2019	124299	1407 SCOTT'S CUSTOM TRAILERS	5825	MISC MATERIAL	550-1001-434.34-18		4/2019 Total	12.30 12.30
01/24/2019	124364	2296 CARD SERVICES	0359 4625	STRAPS MISC MATERIAL	550-1001-434.34-18 550-1001-434.34-18		3/2019 4/2019 Total	17.94 114.22 132.16
01/24/2019	124419	1269 ULINE	101633252	TRASHBAGS	550-1001-434.34-18		4/2019 Total	656.82 656.82
01/24/2019	124426	163 ZAMZOW	334211	TARP	550-1001-434.34-18		4/2019 Total	87.00 87.00
					12 Checks	** Fund Total		81,541.82

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/03/2019	124147	791 AMEREN UE		ELECTRIC SERVICE	610-1001-456.41-01		4/2019	29.55
							Total	29.55
01/03/2019	124215	2779 ROBERTA KEETON		CEMETERY LOT SALES	610-1001-456.33-08		4/2019	1,520.00
							Total	1,520.00
01/10/2019	124302	2793 SOCKET		PHONE SERVICE	610-1001-456.53-01		4/2019	70.06
							Total	70.06
01/16/2019	124325	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	610-1001-456.41-03		4/2019	12.59
							Total	12.59
					4 Checks	** Fund Total		1,632.20

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/10/2019	124263	226 JOHN DEERE CREDIT		LEASE PAYMENT	720-0000-209.05-00		4/2019	899.00
							Total	899.00
01/24/2019	124355	3182 ANDERSON ENGINEERING, I	87328	ENGINEERING	720-0000-209.05-00		4/2019	2,686.50
							Total	2,686.50
					2 Checks	** Fund Total		3,585.50

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/03/2019	124175	203 EXCELSIOR MEDICAL CENTE		TAXES COLLECTED TO DATE	740-0000-209.01-00		4/2019	40,000.00
							Total	40,000.00
					1 Checks	** Fund Total		40,000.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT	
01/03/2019	124145	2976 AFLAC PREMIUM HOLDING /		PREMIUMS	780-0000-217.37-00		4/2019	2,746.02	
							Total	2,746.02	
01/03/2019	124150	346 AXA EQUITABLE		CONTRIBUTION AMOUNT	780-0000-217.09-00		4/2019	750.00	
							Total	750.00	
01/03/2019	124152	2659 BLUE CROSS BLUE SHIELD		HEALTH INS PREMIUM	780-0000-217.36-00		4/2019	141,850.36	
				HEALTH INS PREMIUM	780-0000-217.38-00		4/2019	22,867.85	
							Total	164,718.21	
01/03/2019	124171	719 DELTA DENTAL OF MO		DENTAL PREMIUM	780-0000-217.35-00		4/2019	7,397.11	
				DENTAL PREMIUM	780-0000-217.41-00		4/2019	1,270.41	
							Total	8,667.52	
01/03/2019	124185	739 ICMA RETIREMENT TRUST		EMPLOYEE CONTRIBUTIONS	780-0000-217.07-00		4/2019	1,459.05	
							Total	1,459.05	
01/03/2019	124186	3170 INT ASSN OF FIRE FIGHTE		FIRE UNION DUES	780-0000-217.52-00		4/2019	820.01	
							Total	820.01	
01/03/2019	124192	831 LAGERS		RETIREMENT CONTRIBUTIONS	780-0000-217.51-00		4/2019	34,334.47	
							Total	34,334.47	
01/10/2019	124252	1172 FIDELITY SECURITY LIFE		VISION PREMIUMS	780-0000-217.39-00		4/2019	524.19	
				VISION PREMIUMS	780-0000-217.40-00		4/2019	10.41	
				VISION PREMIUMS	780-0000-217.42-00		4/2019	403.20	
							Total	937.80	
01/10/2019	124283	405 MUTUAL OF OMAHA		LTD PREMIUMS	780-0000-217.36-00		4/2019	1,706.52	
							Total	1,706.52	
01/16/2019	124334	739 ICMA RETIREMENT TRUST		EMPLOYEE CONTRIBUTIONS	780-0000-217.07-00		4/2019	2,452.28	
							Total	2,452.28	
01/16/2019	124335	3170 INT ASSN OF FIRE FIGHTE		FIRE UNION DUES	780-0000-217.52-00		4/2019	880.44	
							Total	880.44	
01/16/2019	124349	2829 UNUM LIFE INSURANCE COM		PREMIUMS WITHHELD	780-0000-217.37-00		4/2019	905.26	
							Total	905.26	
01/24/2019	124356	346 AXA EQUITABLE		CONTRIBUTION AMOUNT	780-0000-217.09-00		4/2019	750.00	
							Total	750.00	
01/24/2019	124357	724 AXA EQUITABLE LIFE INSU		MONTHLY PREMIUM	780-0000-217.34-00		4/2019	21.75	
							Total	21.75	
							14 Checks	** Fund Total	221,149.33
							398 Checks	*** Bank Total	1,001,155.23
							398 Checks	**** Grand Total	1,001,155.23

BANK	NAME	FUND	AMOUNT
00	CITY OF EXCELSIOR SPRINGS	101 GENERAL FUND	148,213.40
		210 PARKS & RECREATION	6,577.39
		211 E-911 PHONE TAX	3,082.07
		212 EQUITABLE SHARING FUND	2,268.00
		220 CAPITAL IMPROVEMENTS	135,091.13
		230 TRANSPORTATION TRUST	28,696.26
		241 ELMS HOTEL EVENT FEES	3,333.33
		250 CONSTRUCTION SERVICES	1,302.02
		270 PUBLIC SAFETY SALES TAX	3,402.07
		281 COMMUNITY CTR OPERATING	27,360.17
		293 PARADISE PLAYHOUSE TIF	4,470.85
		294 VINTAGE DEVELOPMENT TIF	31,050.55
		297 GOLF COURSE TIF	92,836.00
		510 WATER	114,436.59
		520 POLLUTION CONTROL	38,066.34
		530 GOLF	11,663.20
		540 AIRPORT	1,397.01
		550 REFUSE	81,541.82
		610 CEMETERY PERMANENT FUND	1,632.20
		720 ROAD DISTRICT	3,585.50
		740 HOSPITAL TAX LEVY	40,000.00
		780 GENERAL PAYROLL	221,149.33
		Total	1,001,155.23 *
		Grand Total	1,001,155.23 *