

101 GENERAL FUND

		DEBITS	CREDITS

ASSETS			
101.01-00	CASH / PETTY CASH	1,923.62	
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	400,294.77	
101.02-03	POOLED CASH PARTICIPATION / POLICE TRAINING	753.00	
101.02-04	POOLED CASH PARTICIPATION / COMMUNITY SERVICE PROGR	.00	
101.02-11	POOLED CASH PARTICIPATION / TRAFFIC SIGNAL ENFORCEM	.00	
101.02-12	POOLED CASH PARTICIPATION / CREDIT CARD RECEIPTS	.00	
101.02-14	POOLED CASH PARTICIPATION / INMATE SECURITY FUND	21,756.42	
101.02-15	POOLED CASH PARTICIPATION / JUDICIAL EDUCATION FUND	3,116.00	
101.03-01	PROTECTED/RESTRICTED CASH / AMBULANCE DEPOSITS	.00	
101.03-02	PROTECTED/RESTRICTED CASH / POLICE REWARD FUNDS	1,082.69	
101.03-03	PROTECTED/RESTRICTED CASH / MUNICIPAL COURT FUNDS	12,625.50	
101.03-07	PROTECTED/RESTRICTED CASH / DWI RECOUPMENT	66,949.29	
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	22,704.44	
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)	490,000.00	
103.01-07	CITY OWNED / POOLED CDS	878,000.00	
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	676,303.72	
107.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES	279,650.01	
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	3,129.31	
109.03-00	INT & PENALTIES REC / BAD DEBT ALLOW-INT & PEN		2,740.10
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00	
115.01-00	ACCOUNTS RECEIVABLE / CONTRACT AMBULANCE	141,787.77	
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	76.51	
143.02-00	PREPAID ITEMS / INSURANCE	131,507.28	
152.07-00	ADVANCE TO OTHER FUNDS / ADVANCE TO GOLF	363,678.71	
152.08-00	ADVANCE TO OTHER FUNDS / ADVANCE TO AIRPORT	36,889.70	
152.10-00	ADVANCE TO OTHER FUNDS / ADVANCE TO CONSTR SERVICE	.00	
152.11-00	ADVANCE TO OTHER FUNDS / ADVANCE TO COMM DEVELOP	.00	
152.14-00	ADVANCE TO OTHER FUNDS / ELMS TIF	.00	
152.15-00	ADVANCE TO OTHER FUNDS / VINTAGE PLAZA II TIF	.00	
152.16-00	ADVANCE TO OTHER FUNDS / COMMUNITY CENTER OPER	120,554.53	
152.17-00	ADVANCE TO OTHER FUNDS / POLLUTION CONTROL	475,538.84	
152.99-00	ADVANCE TO OTHER FUNDS / OTHER FUNDS	.00	

101 GENERAL FUND

	DEBITS	CREDITS
TOTAL ASSETS		4,682,328.61
LIABILITIES		
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE		7,835.18
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
202.02-00 CURRENT PAYABLES / COURT BONDS HELD		12,625.50
202.03-00 CURRENT PAYABLES / CRIME VICTIMS COMP FUND		1,055.24
202.05-00 CURRENT PAYABLES / STATE POLICE TRAINING		470.13
202.06-00 CURRENT PAYABLES / SAFE HAVEN		228.00
202.08-00 CURRENT PAYABLES / COUNTY SHERIFF'S RET FUND		423.00
202.09-00 CURRENT PAYABLES / TRAFFIC ENFORCEMENT FEES		.00
202.10-00 CURRENT PAYABLES / TRAFFIC REFUNDS DUE		440.29
202.70-00 CURRENT PAYABLES / PERFORMANCE BOND HELD		22,689.28
202.94-00 CURRENT PAYABLES / SUSPENSE A/C - TX		5,337.13
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		664,604.85
204.01-02 PROPERTY TAXES / PERSONAL PROPERTY TAXES		279,031.30
		=====
TOTAL LIABILITIES		994,739.90
FUND EQUITY		
244.01-00 ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		52,775.33
244.02-00 ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		23,171.57
252.00-00 EQUITY/FUND BALANCE / RESERVED - BRD DESIGNATED		339,246.21
FUND BALANCE		3,272,395.60
		=====
TOTAL FUND EQUITY		3,687,588.71
TOTAL LIABILITIES AND FUND EQUITY		4,682,328.61

210 PARKS & RECREATION

		DEBITS	CREDITS
ASSETS			
101.01-00	CASH / PETTY CASH	100.00	
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	724,917.36	
101.02-13	POOLED CASH PARTICIPATION / CREDIT CARD RECEIPTS	.00	
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	9,458.19	
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	384,306.32	
107.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES	159,068.46	
107.01-03	PROPERTY TAXES / BAD DEBTS ALLOW-PROP TAX		10,661.24
121.02-00	SPECIAL ASSESSMENTS REC / MOWING ASSESSMENTS	2,900.39	
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00	
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	.00	
	TOTAL ASSETS		1,270,089.48
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		4,291.23
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	3,505.12	
202.80-00	CURRENT PAYABLES / COMM CENTER DEPOSITS		428.55
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		377,608.97
204.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES		158,610.86
	TOTAL LIABILITIES		541,084.85
FUND EQUITY			
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES	2,404.93	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		4,045.73
	FUND BALANCE		727,363.83
	TOTAL FUND EQUITY		729,004.63
	TOTAL LIABILITIES AND FUND EQUITY		1,270,089.48

211 E-911 PHONE TAX

		DEBITS	CREDITS	

ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	39,019.88		
126.03-00	INTERGOVERNMENT RECEIVABL / PHONE TAX RECEIVABLE	6,805.37		
	TOTAL ASSETS			45,825.25
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		45,825.25	
	TOTAL FUND EQUITY		=====	45,825.25
	TOTAL LIABILITIES AND FUND EQUITY			45,825.25

212 EQUITABLE SHARING FUND

	DEBITS	CREDITS	

ASSETS			
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	160,645.19		
TOTAL ASSETS			160,645.19
LIABILITIES			
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
TOTAL LIABILITIES		=====	.00
FUND EQUITY			
244.01-00 ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES	1,296.81		
244.02-00 ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		1,296.81	
FUND BALANCE		160,645.19	
TOTAL FUND EQUITY		=====	160,645.19
TOTAL LIABILITIES AND FUND EQUITY			160,645.19

220 CAPITAL IMPROVEMENTS

		DEBITS	CREDITS
ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	841,182.22	
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	1,180,588.24	
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		2,169,770.46
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		2,081.37
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
	TOTAL LIABILITIES		2,081.37
FUND EQUITY			
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		20,611.15
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		13,223.08
	FUND BALANCE		2,133,854.86
	TOTAL FUND EQUITY		2,167,689.09
	TOTAL LIABILITIES AND FUND EQUITY		2,169,770.46

230 TRANSPORTATION TRUST

		DEBITS	CREDITS

ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	1,736,090.73	
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		2,426,678.97
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	737.37	
	TOTAL LIABILITIES		=====
			737.37
FUND EQUITY			
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES	143.43	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		9,715.39
	FUND BALANCE		2,417,844.38
	TOTAL FUND EQUITY		=====
			2,427,416.34
	TOTAL LIABILITIES AND FUND EQUITY		2,426,678.97

241 ELMS HOTEL EVENT FEES

DEBITS

CREDITS

ASSETS

101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT

3,868.61

TOTAL ASSETS

3,868.61

LIABILITIES

202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE

.00

202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE

.00

FUND BALANCE

3,868.61

=====

TOTAL LIABILITIES

.00

TOTAL LIABILITIES AND FUND EQUITY

3,868.61

250 CONSTRUCTION SERVICES

	DEBITS	CREDITS	

ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	61,518.51	
126.01-00	INTERGOVERNMENT RECEIVABL / GRANT RELATED	.00	
126.04-00	INTERGOVERNMENT RECEIVABL / CAPITAL PROJECT BILLING	720.00	
	TOTAL ASSETS		62,238.51
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	509.23	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	.00	
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION	.00	
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE	.00	
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME	.00	
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL	.00	
	TOTAL LIABILITIES	=====	509.23
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		62,353.90
	TOTAL FUND EQUITY	=====	61,729.28
	TOTAL LIABILITIES AND FUND EQUITY		62,238.51

260 COMMUNITY DEVELOPMENT

	DEBITS	CREDITS	
ASSETS			
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	80,674.64		
126.01-00 INTERGOVERNMENT RECEIVABL / GRANT RELATED	.00		
TOTAL ASSETS			80,674.64
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		80,674.64	
TOTAL FUND EQUITY		=====	80,674.64
TOTAL LIABILITIES AND FUND EQUITY			80,674.64

270 PUBLIC SAFETY SALES TAX

		DEBITS	CREDITS

ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	756,561.12	
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			756,561.12
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	405.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
TOTAL LIABILITIES			===== 405.00
FUND EQUITY			
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES	1,072.00	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		84,280.03
FUND BALANCE			673,758.09
TOTAL FUND EQUITY			===== 756,966.12
TOTAL LIABILITIES AND FUND EQUITY			756,561.12

280 COMMUNITY CTR SALES TAX

DEBITS

CREDITS

ASSETS

101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	727,597.01	
101.18-00	CASH / REPAIR & REPLACEMENT FUND	.00	
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00	

TOTAL ASSETS

727,597.01

LIABILITIES

202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
	FUND BALANCE		727,597.01

TOTAL LIABILITIES

=====
.00

TOTAL LIABILITIES AND FUND EQUITY

727,597.01

281 COMMUNITY CTR OPERATING

DEBITS

CREDITS

ASSETS

101.01-00	CASH / PETTY CASH	400.00	
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00	
101.02-16	POOLED CASH PARTICIPATION / REPAIR & REPLACEMENT	500,000.00	

TOTAL ASSETS

500,400.00

LIABILITIES

202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		980.78
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		4,196.42
204.02-01	MEMBERSHIPS / MULTI-YEAR MEMBERSHIPS		600.00
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		120,554.53
FUND BALANCE			374,068.27

TOTAL LIABILITIES

=====

126,331.73

TOTAL LIABILITIES AND FUND EQUITY

500,400.00

292 WALMART/ELMS REVENUE FUND

	DEBITS	CREDITS

ASSETS		
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	1,902,411.59	
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	267,965.94	
109.10-00 INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00	
126.02-00 INTERGOVERNMENT RECEIVABL / TAX RELATED	.00	
TOTAL ASSETS		2,170,377.53
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		267,965.94
FUND BALANCE		1,902,411.59
TOTAL LIABILITIES		===== 267,965.94
TOTAL LIABILITIES AND FUND EQUITY		2,170,377.53

293 PARADISE PLAYHOUSE TIF

	DEBITS	CREDITS	

ASSETS			
101.02-01		703.23	
105.01-01	.00		
107.01-01	11,407.56		
126.02-00	.00		
TOTAL ASSETS			10,704.33
LIABILITIES			
202.01-00		.00	
202.01-20		.00	
204.01-01		11,407.56	
230.01-00		.00	
FUND BALANCE	703.23		
TOTAL LIABILITIES		=====	11,407.56
TOTAL LIABILITIES AND FUND EQUITY			10,704.33

294 VINTAGE DEVELOPMENT TIF

	DEBITS	CREDITS

ASSETS		
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	132,412.91	
105.01-01 PROPERTY TAXES / REAL ESTATE TAXES	.00	
107.01-01 PROPERTY TAXES / REAL ESTATE TAXES	112,874.68	
126.02-00 INTERGOVERNMENT RECEIVABL / TAX RELATED	.00	
TOTAL ASSETS		245,287.59
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		112,874.68
FUND BALANCE		132,412.91
		=====
TOTAL LIABILITIES		112,874.68
TOTAL LIABILITIES AND FUND EQUITY		245,287.59

295 ELMS HOTEL TIF

	DEBITS	CREDITS	

ASSETS			
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		640.48	
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			638.41-
LIABILITIES			
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
204.01-01 PROPERTY TAXES / REAL ESTATE TAXES		.00	
230.01-00 ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		.00	
FUND BALANCE	638.41		
TOTAL LIABILITIES		=====	.00
TOTAL LIABILITIES AND FUND EQUITY			638.41-

296 VINTAGE PLAZA II TIF

	DEBITS	CREDITS

ASSETS		
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	14,290.50	
105.01-01 PROPERTY TAXES / REAL ESTATE TAXES	.00	
107.01-01 PROPERTY TAXES / REAL ESTATE TAXES	11,238.74	
126.02-00 INTERGOVERNMENT RECEIVABL / TAX RELATED	.00	
TOTAL ASSETS		25,529.24
LIABILITIES		
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE		10,944.76
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
204.01-01 PROPERTY TAXES / REAL ESTATE TAXES		11,238.74
230.01-00 ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		.00
FUND BALANCE		3,345.74
TOTAL LIABILITIES		===== 22,183.50
TOTAL LIABILITIES AND FUND EQUITY		25,529.24

352 POLLUTION CONTROL IMPROVE

	DEBITS	CREDITS

ASSETS		
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		21,618.07
102.04-00 CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	782,696.50	
102.11-00 CASH WITH FISCAL AGENT / CAPITALIZED INTEREST	.00	
TOTAL ASSETS		761,078.43
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		909,458.25
TOTAL LIABILITIES		909,458.25
FUND EQUITY		
244.01-00 ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00
FUND BALANCE	148,379.82	
TOTAL FUND EQUITY	148,379.82	
TOTAL LIABILITIES AND FUND EQUITY		761,078.43

380 COMMUNITY CENTER PROJECT

	DEBITS	CREDITS	

ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00	
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	598,232.35	
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00	
103.01-06	CITY OWNED / CERTIFICATES OF DEP (UMB)	.00	
	TOTAL ASSETS		598,232.35
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	598,232.35	
	TOTAL FUND EQUITY	=====	598,232.35
	TOTAL LIABILITIES AND FUND EQUITY		598,232.35

405 DEBT SERVICE

		DEBITS	CREDITS

ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00	
101.03-04	PROTECTED/RESTRICTED CASH / DEBT SERVICE RESERVE	100,079.69	
101.03-05	PROTECTED/RESTRICTED CASH / PRIN & INT RESERVE	745,383.37	
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	334.30	
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00	
	TOTAL ASSETS		845,797.36
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		830,528.75
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
249.00-00	EQUITY/FUND BALANCE / RESERVED - DEBT SERVICE		425,629.82
	FUND BALANCE	410,361.21	
	TOTAL LIABILITIES		=====
			1,256,158.57
	TOTAL LIABILITIES AND FUND EQUITY		845,797.36

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
<hr/>			
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		35,694.24
101.02-17	POOLED CASH PARTICIPATION / RESERVE FOR DEPOSITS HE	492,722.63	
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	.00	
102.12-00	CASH WITH FISCAL AGENT / PAYMENT FUND	8.03	
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	740,000.00	
103.01-06	CITY OWNED / CERTIFICATES OF DEP (UMB)	741,000.00	
103.01-07	CITY OWNED / POOLED CDS	1,988,823.52	
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00	
115.20-01	BILLED / UTILITIES	177,685.80	
115.20-02	BILLED / MISCELLANEOUS RECEIVABLES	83,786.18	
115.21-01	UNBILLED RECEIVABLES / UTILITIES	.00	
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES		14,283.54
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	95,808.00	
155.03-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - CONTRI	6,533.00	
155.04-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - ASSUMP	152,164.00	
155.05-00	PENSION RELATED ASSET / DEFERRED INFLOW - EXP	.00	
155.05-01	DEFERRED INFLOW - EXP / NET PENSION ASSET		254,478.00
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	4,920,460.88	
163.00-00	FIXED ASSETS / OPERATING SYSTEM & IMPROV	13,901,222.85	
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	259,930.12	
165.00-00	FIXED ASSETS / VEHICLES	465,619.97	
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION		10,048,034.49
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	8,769,584.70	
	TOTAL ASSETS		22,650,990.10
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		477,661.94
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
202.16-00	CURRENT PAYABLES / SALES TAX PAYABLE		8,244.41
202.17-00	CURRENT PAYABLES / PASS-THRU FEES PAYABLE		31,453.40
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		47,312.27
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		16,504.30
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		.00
206.00-00	CURRENT LIABILITY / OTHER BONDS PAYABLE		885,000.00
214.00-00	CURRENT LIABILITIES / ACCRUED INTEREST PAYABLE		75,424.90
229.01-00	CUSTOMER DEPOSITS / UTILITY DEPOSITS		505,610.55
231.04-00	BONDS PAYABLE-NONCURRENT / REVENUE BONDS PAYABLE		.00
231.05-00	BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		12,305,663.52
231.06-00	BONDS PAYABLE-NONCURRENT / PREMIUM (DISCOUNT)	41,142.29	
237.01-00	CAPITAL LEASES PAYABLE / CERT OF PARTICIPATION		.00

510 WATER

	DEBITS	CREDITS	
239.01-00 OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		28,195.24	
239.02-00 OTHER L/T LIABILITIES / NET PENSION OBLIGATION		.00	
240.01-00 PENSION RELATED ACCOUNT / DEFERRED INFLOW - EXPERIE		11,871.00	
240.02-00 PENSION RELATED ACCOUNT / PENSION EXPENSE	11,844.00		
		=====	
TOTAL LIABILITIES		14,339,955.24	
FUND EQUITY			
244.01-00 ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		67,946.52	
244.02-00 ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		65,035.47	
261.00-00 EQUITY/FUND BALANCE / CONTRIBUTED CAPITAL		431,211.00	
272.00-00 RETAINED EARNINGS / RESERVED FOR DEBT SERVICE		127,021.22	
RETAINED EARNINGS		7,619,820.65	
		=====	
TOTAL FUND EQUITY		8,311,034.86	
TOTAL LIABILITIES AND FUND EQUITY			22,650,990.10

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	5.06	
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	238,229.06	
115.20-02	BILLED / MISCELLANEOUS RECEIVABLES	272.81	
115.21-01	UNBILLED RECEIVABLES / UTILITIES	.00	
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES		7,488.80
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	70,639.00	
155.03-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - CONTRI	4,817.00	
155.04-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - ASSUMP	112,190.00	
155.05-00	PENSION RELATED ASSET / DEFERRED INFLOW - EXP	.00	
155.05-01	DEFERRED INFLOW - EXP / NET PENSION ASSET		187,627.00
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	27,227,126.63	
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	252,612.14	
165.00-00	FIXED ASSETS / VEHICLES	565,266.55	
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION		10,981,896.76
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	3,597,092.43	
	TOTAL ASSETS		21,906,377.65
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		1,329,969.17
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
202.17-00	CURRENT PAYABLES / PASS-THRU FEES PAYABLE		3,393.70
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		8,426.93
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		5,893.79
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		.00
206.00-00	CURRENT LIABILITY / OTHER BONDS PAYABLE		670,000.00
214.00-00	CURRENT LIABILITIES / ACCRUED INTEREST PAYABLE		109,734.17
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		475,538.84
231.04-00	BONDS PAYABLE-NONCURRENT / REVENUE BONDS PAYABLE		.00
231.05-00	BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		16,620,541.75
231.06-00	BONDS PAYABLE-NONCURRENT / PREMIUM (DISCOUNT)	83,375.29	
237.01-00	CAPITAL LEASES PAYABLE / CERT OF PARTICIPATION		.00
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		19,430.04
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		.00
240.01-00	PENSION RELATED ACCOUNT / DEFERRED INFLOW - EXPERIE		8,753.00

520 POLLUTION CONTROL

	DEBITS	CREDITS
240.02-00 PENSION RELATED ACCOUNT / PENSION EXPENSE	8,734.00	
TOTAL LIABILITIES		19,159,572.10
FUND EQUITY		
244.01-00 ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES	4,330.86	
244.02-00 ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		45,060.09
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		1,172,189.32
TOTAL FUND EQUITY		2,746,805.55
TOTAL LIABILITIES AND FUND EQUITY		21,906,377.65

530 GOLF

		DEBITS	CREDITS
ASSETS			
101.01-00	CASH / PETTY CASH	1,230.00	
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		82,753.00
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	82,753.00	
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	36,570.00	
155.03-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - CONTRI	2,494.00	
155.04-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - ASSUMP	58,082.00	
155.05-00	PENSION RELATED ASSET / DEFERRED INFLOW - EXP	.00	
155.05-01	DEFERRED INFLOW - EXP / NET PENSION ASSET		97,135.00
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	1,055,273.02	
161.00-00	FIXED ASSETS / OFFICE EQUIPMENT	22,550.42	
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	294,270.84	
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		1,710,846.34
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	594,657.38	
	TOTAL ASSETS		888,392.80
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		1,015.51
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	440.37	
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		41,985.86
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		10,367.73
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME	.01	
204.02-01	MEMBERSHIPS / MULTI-YEAR MEMBERSHIPS		.00
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		363,678.71
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
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		13,711.86
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		.00
240.01-00	PENSION RELATED ACCOUNT / DEFERRED INFLOW - EXPERIE		4,531.00
240.02-00	PENSION RELATED ACCOUNT / PENSION EXPENSE	4,520.00	
	TOTAL LIABILITIES		430,330.30
FUND EQUITY			
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		9,075.51
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		9,987.05
261.00-00	EQUITY/FUND BALANCE / CONTRIBUTED CAPITAL		37,000.00
	RETAINED EARNINGS		401,999.94

530 GOLF

DEBITS

CREDITS

TOTAL FUND EQUITY

458,062.50

TOTAL LIABILITIES AND FUND EQUITY

888,392.80

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	1,900.00	
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES	.00	
145.01-00	INVENTORY / FUEL	2,853.73	
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		109,585.37
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	.00	
	TOTAL ASSETS		581,887.06
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		555.21
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		36,889.70
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		464,442.15
			=====
	TOTAL LIABILITIES		117,444.91
	TOTAL LIABILITIES AND FUND EQUITY		581,887.06

550 REFUSE

		DEBITS	CREDITS
ASSETS			
101.01-00	CASH / PETTY CASH	150.00	
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	116,306.99	
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00	
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00	
115.20-01	BILLED / UTILITIES	69,186.05	
115.21-01	UNBILLED RECEIVABLES / UTILITIES	.00	
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES		3,051.53
155.01-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - EXPERI	.00	
155.02-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - INVEST	5,374.00	
155.03-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - CONTRI	366.00	
155.04-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - ASSUMP	8,535.00	
155.05-00	PENSION RELATED ASSET / DEFERRED INFLOW - EXP	.00	
155.05-01	DEFERRED INFLOW - EXP / NET PENSION ASSET		14,275.00
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	.00	
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION	.00	
	TOTAL ASSETS		182,591.51
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		273.04
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		1,773.92
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		.00
240.01-00	PENSION RELATED ACCOUNT / DEFERRED INFLOW - EXPERIE		665.00
240.02-00	PENSION RELATED ACCOUNT / PENSION EXPENSE	665.00	
	TOTAL LIABILITIES		2,046.96
FUND EQUITY			
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00
	RETAINED EARNINGS		180,544.55
	TOTAL FUND EQUITY		180,544.55
	TOTAL LIABILITIES AND FUND EQUITY		182,591.51

610 CEMETERY PERMANENT FUND

	DEBITS	CREDITS

ASSETS		
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	26,366.49	
101.03-21 PROTECTED/RESTRICTED CASH / PRIOR TRUST ACCOUNT	.00	
101.03-22 PROTECTED/RESTRICTED CASH / NEW TRUST ACCOUNT	317.26	
103.01-04 CITY OWNED / PRIOR TRUST INVESTMENTS	157,286.87	
103.01-05 CITY OWNED / NEW TRUST INVESTMENTS	40,000.00	
TOTAL ASSETS		223,970.62
LIABILITIES		
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE		201.47
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
252.01-00 RESERVED - BRD DESIGNATED / PERPETUAL MAINTENANCE		198,047.27
FUND BALANCE		25,721.88
TOTAL LIABILITIES		198,248.74
TOTAL LIABILITIES AND FUND EQUITY		223,970.62

720 ROAD DISTRICT

		DEBITS	CREDITS

ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	400,111.16	
	TOTAL ASSETS		400,111.16
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
209.05-00	DUE TO THIRD PARTIES / ROAD DISTRICT		400,111.16
	FUND BALANCE		.00
	TOTAL LIABILITIES		=====
			400,111.16
	TOTAL LIABILITIES AND FUND EQUITY		400,111.16

740 HOSPITAL TAX LEVY

	DEBITS	CREDITS	

ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	54,590.76	
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	193,845.10	
107.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES	80,120.13	
107.01-03	PROPERTY TAXES / BAD DEBTS ALLOW-PROP TAX		3,542.36
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00	
	TOTAL ASSETS		325,013.63
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	.00	
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES	190,288.41	
204.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES	79,863.17	
209.01-00	DUE TO THIRD PARTIES / HOSPITAL	54,862.05	
	FUND BALANCE	.00	
	TOTAL LIABILITIES	=====	325,013.63
	TOTAL LIABILITIES AND FUND EQUITY		325,013.63

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	3,591,186.73	
103.02-03 HELD IN TRUST / CERTIFICATES OF DEPOSIT	.00	
TOTAL ASSETS		3,591,186.73
LIABILITIES		
209.01-00 DUE TO THIRD PARTIES / HOSPITAL		3,591,186.73
FUND BALANCE		.00
TOTAL LIABILITIES		=====
		3,591,186.73
TOTAL LIABILITIES AND FUND EQUITY		3,591,186.73

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	609,435.94	
103.02-03 HELD IN TRUST / CERTIFICATES OF DEPOSIT	.00	
TOTAL ASSETS		609,435.94
LIABILITIES		
209.01-00 DUE TO THIRD PARTIES / HOSPITAL		609,435.94
FUND BALANCE		.00
TOTAL LIABILITIES		609,435.94
TOTAL LIABILITIES AND FUND EQUITY		609,435.94

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	48,894.50	
101.03-23	PROTECTED/RESTRICTED CASH / FLEXIBLE SPENDING	16,996.38	
143.02-00	PREPAID ITEMS / INSURANCE		22,849.21
170.02-00	MISCELLANEOUS / INSURANCE DEPOSITS	.00	
TOTAL ASSETS			43,041.67
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		29,049.82
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
217.01-00	PAYROLL RELATED LIABILITY / FEDERAL W/HOLDING		836.57
217.02-00	PAYROLL RELATED LIABILITY / FICA/MEDICARE W/HOLDING		.00
217.03-00	PAYROLL RELATED LIABILITY / STATE TAX W/HOLDING		.00
217.04-00	PAYROLL RELATED LIABILITY / UNEMPLOYMENT TAX PAYABL		.00
217.05-00	PAYROLL RELATED LIABILITY / CREDIT UNION W/HOLDING		.00
217.06-00	PAYROLL RELATED LIABILITY / GARNISHMENTS W/HELD		1,817.62
217.07-00	PAYROLL RELATED LIABILITY / DEFERRED COMP - ICMA	11.01	
217.08-00	PAYROLL RELATED LIABILITY / CHILD SUPPORT W/HOLDING	3,073.32	
217.09-00	PAYROLL RELATED LIABILITY / DEFERRED COMP-EQUIT ANN		.00
217.20-00	PAYROLL RELATED LIABILITY / DEPENDENT CARE		666.65
217.21-00	PAYROLL RELATED LIABILITY / FLEX SPENDING-MEDICAL		12,795.49
217.22-00	PAYROLL RELATED LIABILITY / ADMIN FEES - SECTION 12		277.13
217.34-00	PAYROLL RELATED LIABILITY / OTHER-EQUITABLE LIFE		.52
217.35-00	PAYROLL RELATED LIABILITY / MISSOURI DENTAL SERVICE		357.13
217.36-00	PAYROLL RELATED LIABILITY / HEALTH & LIFE INS PAYAB		22,913.61
217.37-00	PAYROLL RELATED LIABILITY / OTHER-COLONIAL INS		768.61
217.38-00	PAYROLL RELATED LIABILITY / HEALTH - PRETAX	120,519.10	
217.39-00	PAYROLL RELATED LIABILITY / VISION	590.09	
217.40-00	PAYROLL RELATED LIABILITY / TERMINATED EMPLOYEES IN		174.99
217.41-00	PAYROLL RELATED LIABILITY / DENTAL - PRETAX	9.69	
217.42-00	PAYROLL RELATED LIABILITY / VISION - PRETAX	168.13	
217.43-00	PAYROLL RELATED LIABILITY / LONG TERM DISABILITY		36.24
217.50-00	PAYROLL RELATED LIABILITY / WORKMEN'S COMP INS		60,790.78
217.51-00	PAYROLL RELATED LIABILITY / LAGERS PAYABLE-EMPLOYER		33,528.92
217.52-00	PAYROLL RELATED LIABILITY / COMMUNITY CTR MEMBERSHI		.00
217.99-00	PAYROLL RELATED LIABILITY / NET PAY (CLEARING A/C)		3,398.93
FUND BALANCE			.00
TOTAL LIABILITIES			43,041.67
TOTAL LIABILITIES AND FUND EQUITY			43,041.67

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	192,364.09	
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	6,436,121.29	
163.00-00	FIXED ASSETS / OPERATING SYSTEM & IMPROV	49,174,624.92	
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	3,637,853.83	
165.00-00	FIXED ASSETS / VEHICLES	2,425,508.85	
167.00-00	FIXED ASSETS / LAND IMPROVEMENTS	39,831.00	
168.01-00	ACCUMULATED DEPRECIATION / OFFICE EQUIPMENT		222,894.95
168.02-00	ACCUMULATED DEPRECIATION / BUILDINGS & IMPROVEMENTS		4,316,531.25
168.03-00	ACCUMULATED DEPRECIATION / INFRASTRUCTURE		40,088,046.56
168.04-00	ACCUMULATED DEPRECIATION / OPERATING MACH/EQUIP		2,292,931.09
168.05-00	ACCUMULATED DEPRECIATION / VEHICLES		1,400,054.64
168.07-00	ACCUMULATED DEPRECIATION / LAND IMPROVEMENTS		39,831.00
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	17,751,823.96	
	TOTAL ASSETS		32,912,256.91
LIABILITIES			
280.00-00	GENERAL FIXED ASSETS / INVESTMENT IN GENERAL F/A		28,067,147.79
	FUND BALANCE		4,845,109.12
	TOTAL LIABILITIES		28,067,147.79
	TOTAL LIABILITIES AND FUND EQUITY		32,912,256.91

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	64,857.00	
155.02-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - INVEST	1,565,453.00	
155.03-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - CONTRI	90,522.00	
155.04-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - ASSUMP	2,649,906.00	
155.05-00	PENSION RELATED ASSET / DEFERRED INFLOW - EXP	.00	
155.05-01	DEFERRED INFLOW - EXP / NET PENSION ASSET		4,142,258.00
182.00-00	OTHER DEBITS / AMOUNT TO BE PROVIDED	19,326,211.76	
TOTAL ASSETS			19,554,691.76
LIABILITIES			
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		445,937.41
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		119,893.74
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		91,229.31
203.04-00	COMPENSATED ABSENCES / ACCRUED P/S OVERTIME		.00
205.00-00	CURRENT LIABILITY / CAPITAL LEASES, CURRENT		.00
207.00-00	CURRENT LIABILITY / REVENUE BONDS PAYABLE		485,000.00
214.00-00	CURRENT LIABILITIES / ACCRUED INTEREST PAYABLE		57,588.23
231.04-00	BONDS PAYABLE-NONCURRENT / REVENUE BONDS PAYABLE		17,315,000.00
231.05-00	BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		.00
231.06-00	BONDS PAYABLE-NONCURRENT / PREMIUM (DISCOUNT)		580,074.00
237.00-00	LONG-TERM LIABILITIES / CAPITAL LEASES PAYABLE		.00
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		231,489.07
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		.00
240.01-00	PENSION RELATED ACCOUNT / DEFERRED INFLOW - EXPERIE		338,374.00
240.02-00	PENSION RELATED ACCOUNT / PENSION EXPENSE	109,894.00	
FUND BALANCE			.00
TOTAL LIABILITIES			19,554,691.76
TOTAL LIABILITIES AND FUND EQUITY			19,554,691.76

975 POOLED CASH FUND

		DEBITS	CREDITS
ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	7,912,035.92	
	TOTAL ASSETS		7,912,035.92
LIABILITIES			
290.90-01	POOLED CASH PARTICIPATION / GENERAL		400,294.77
290.90-02	POOLED CASH PARTICIPATION / NID		.00
290.90-03	POOLED CASH PARTICIPATION / CAPITAL IMPROVEMENTS		841,182.22
290.90-04	POOLED CASH PARTICIPATION / TRANSPORTAION TRUST		1,736,090.73
290.90-05	POOLED CASH PARTICIPATION / PARKS & RECREATION		724,917.36
290.90-06	POOLED CASH PARTICIPATION / CONSTRUCTION SERVICES		61,518.51
290.90-07	POOLED CASH PARTICIPATION / COMMUNITY DEVELOPMENT		80,674.64
290.90-08	POOLED CASH PARTICIPATION / P/C TIF - REVENUE FUND		.00
290.90-09	POOLED CASH PARTICIPATION / CAPITAL EQUIPMENT FUND		.00
290.90-10	POOLED CASH PARTICIPATION / WALMART/ELMS - REVENUE		1,902,411.59
290.90-11	POOLED CASH PARTICIPATION / WATER	35,694.24	
290.90-12	POOLED CASH PARTICIPATION / POLLUTION CONTROL	143,500.00	
290.90-13	POOLED CASH PARTICIPATION / GOLF	82,753.00	
290.90-14	POOLED CASH PARTICIPATION / AIRPORT		.00
290.90-15	POOLED CASH PARTICIPATION / REFUSE		116,306.99
290.90-17	POOLED CASH PARTICIPATION / HOSPITAL TAX LEVY		54,590.76
290.90-18	POOLED CASH PARTICIPATION / DEBT SERVICE		.00
290.90-19	POOLED CASH PARTICIPATION / ROAD DISTRICT		400,111.16
290.90-20	POOLED CASH PARTICIPATION / CEMETERY PERMANENT FUND		26,366.49
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		48,894.50
290.90-26	POOLED CASH PARTICIPATION / COMMUNITY CTR OPERATING		.00
290.90-30	POOLED CASH PARTICIPATION / PARADISE PLAYHOUSE TIF	703.23	
290.90-32	POOLED CASH PARTICIPATION / CAPITAL IMPR - E911 TAX		.00
290.90-33	POOLED CASH PARTICIPATION / E-911 PHONE TAX		39,019.88
290.90-34	POOLED CASH PARTICIPATION / EQUITABLE SHARING FUND		160,645.19
290.90-35	POOLED CASH PARTICIPATION / ELMS HOTEL TIF	640.48	
290.90-36	POOLED CASH PARTICIPATION / VINTAGE PLAZA II TIF		14,290.50
290.90-37	POOLED CASH PARTICIPATION / VINTAGE PLAZA DEBT SERV		.00
290.90-40	POOLED CASH PARTICIPATION / PUBLIC SAFETY SALES TAX		756,561.12
290.90-42	POOLED CASH PARTICIPATION / ELMS HOTEL EVENT FEES		3,868.61
290.90-55	POOLED CASH PARTICIPATION / POLLUTION CONTROL IMPRO	21,618.07	
290.90-56	POOLED CASH PARTICIPATION / WATER SYSTEM IMPROVEMEN		.00
290.90-57	POOLED CASH PARTICIPATION / COMMUNITY CTR SALES TAX		727,597.01
290.90-58	POOLED CASH PARTICIPATION / COMMUNITY CENTER PROJEC		.00
290.90-94	POOLED CASH PARTICIPATION / VINTAGE TIF DEVELOPMENT		132,412.91
	FUND BALANCE		.00
	TOTAL LIABILITIES		7,912,035.92
	TOTAL LIABILITIES AND FUND EQUITY		7,912,035.92

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

2/01/17
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	Balance at September 2012	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at January 2017
ASSETS						
CURRENT ASSETS:						
Petty Cash	\$ 1,773.62	\$ 1,923.62	\$ 1,923.62	\$ 1,923.62	\$ 1,923.62	\$ 1,923.62
Pooled Cash	292,266.09	(52,612.27)	319,948.31	502,991.04	(368,853.76)	425,920.19
Receivables: (Net)						
Property Taxes	838,526.49	910,972.94	905,068.12	924,527.45	929,419.42	928,735.35
Franchise Taxes	135,638.86	160,856.99	145,221.63	147,058.38	145,112.87	-
Interest & Penalties	8,411.10	(3,662.76)	(833.95)	1,484.35	(2,299.29)	652.40
Accounts Receivable	272,381.73	359,960.54	141,464.89	313,062.09	57,572.24	(2,212.23)
Special Assessments	5,024.39	-	(2,239.15)	(2,489.15)	(2,489.15)	(2,489.15)
Intergovernment	257,083.78	262,816.63	317,644.00	202,079.86	178,440.29	190.94
Total Current Assets	1,811,106.06	1,640,255.69	1,828,197.47	2,090,637.64	938,826.24	1,352,721.12
RESTRICTED/PROTECTED ASSETS						
Protected/Restricted Cash	83,987.19	94,731.35	109,715.82	100,757.02	104,662.20	103,361.92
Investments	2,185,000.00	2,182,000.00	1,737,000.00	2,118,000.00	2,098,000.00	2,098,000.00
Total Restricted/Protected Assets	2,268,987.19	2,276,731.35	1,846,715.82	2,218,757.02	2,202,662.20	2,201,361.92
OTHER ASSETS						
Prepays	173,546.52	218,529.53	227,283.58	231,167.90	236,272.33	131,583.79
Advances to Other Funds	553,049.91	113,801.51	113,940.56	186,727.47	1,290,362.49	996,661.78
Miscellaneous Assets	-	-	-	-	-	-
Total Other Assets	726,596.43	332,331.04	341,224.14	417,895.37	1,526,634.82	1,128,245.57
Total Assets	\$ 4,806,689.68	\$ 4,249,318.08	\$ 4,016,137.43	\$ 4,727,290.03	\$ 4,668,123.26	\$ 4,682,328.61

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

2/01/17
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	Balance at September 2012	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at January 2017
LIABILITIES						
CURRENT LIABILITIES:						
Payables	\$ 164,134.81	\$ 128,377.21	\$ 114,729.86	\$ 137,889.33	\$ 144,657.17	\$ 51,103.75
Compensated Absences	-	-	4,068.01	-	-	-
Due to Other Funds	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-
Notes Payable	-	-	-	-	-	-
Total Current Liabilities	164,134.81	128,377.21	118,797.87	137,889.33	144,657.17	51,103.75
FUND EQUITY						
Current Year Impact:						
Revenues	7,373,713.84	7,794,778.38	7,213,290.92	7,819,516.21	7,444,826.96	2,455,644.39
Expenditures	(7,108,807.98)	(8,403,963.12)	(7,428,347.07)	(7,146,156.34)	(7,539,313.18)	(2,347,885.62)
Open Encumbrances	-	7,901.51	(16,266.84)	(9,882.54)	10,879.32	(52,775.33)
Net Current Year Impact	264,905.86	(601,283.23)	(231,322.99)	663,477.33	(83,606.90)	54,983.44
EQUITY CARRYFORWARD:						
Reserve For Encumbrances	-	(7,901.51)	24,168.35	34,050.89	23,171.57	75,946.90
Reserved For Board Designation	339,246.21	339,246.21	339,246.21	339,246.21	339,246.21	339,246.21
Unreserved	3,169,555.07	3,480,094.15	2,863,007.90	2,631,684.91	3,301,019.06	3,217,412.16
Total Equity Carryforward	3,508,801.28	3,811,438.85	3,226,422.46	3,004,982.01	3,663,436.84	3,632,605.27
Total Liabilities & Equity	\$ 3,937,841.95	\$ 3,338,532.83	\$ 3,113,897.34	\$ 3,806,348.67	\$ 3,724,487.11	\$ 3,738,692.46

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

2/01/17
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	Balance at September 2012	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at January 2017
ASSETS						
CURRENT ASSETS						
Cash and Investments	\$ 423,474.09	\$ 339,115.02	\$ 317,446.31	\$ 378,232.80	\$ 445,434.39	734,475.55
Receivables:						
Taxes (Net of Est Uncollectables)	464,369.43	517,538.02	514,391.56	525,431.96	533,126.63	532,713.54
Due From Other Governments	169.38	71.42	4,195.44	12,164.29	2,310.57	-
Prepaid Expenses	-	-	-	-	-	-
Total Assets	\$ 888,012.90	\$ 856,724.46	\$ 836,033.31	\$ 915,829.05	\$ 980,871.59	1,267,189.09
LIABILITIES AND FUND EQUITY						
LIABILITIES						
Accounts Payable	\$ 35,185.45	\$ 24,408.55	\$ 19,629.56	\$ 14,290.49	\$ 38,490.01	4,865.02
Accrued Payroll & Comp Absences	-	-	-	-	-	-
Total Liabilities	\$ 35,185.45	\$ 24,408.55	\$ 19,629.56	\$ 14,290.49	\$ 38,490.01	4,865.02
FUND EQUITY						
Unreserved Fund Balance						
Prior Year Unreserved	521,055.69	404,571.80	317,619.53	304,941.69	379,330.88	405,016.41
Current Year Revenues	702,025.31	680,534.84	726,538.21	769,153.77	744,436.64	562,724.58
Current Year Expenditures (including encumbrances)	(844,545.89)	(764,205.51)	(739,216.05)	(694,714.58)	(718,751.11)	(240,377.16)
Total Fund Equity	\$ 378,535.11	\$ 320,901.13	\$ 304,941.69	\$ 379,380.88	\$ 405,016.41	727,363.83
Total Liabilites & Fund Equity	\$ 413,720.56	\$ 345,309.68	\$ 324,571.25	\$ 393,671.37	\$ 443,506.42	732,228.85

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

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	Balance at September 2012	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at January 2017
ASSETS						
CURRENT ASSETS						
Pooled Cash and Investments	\$ 1,080,749.10	\$ 992,629.13	\$ 1,661,007.76	\$ 1,399,688.27	\$ 1,978,925.16	\$ 1,736,090.73
Due From Other Governments	90,382.37	92,289.15	107,711.01	61,714.70	57,135.83	-
Total Assets	\$ 1,171,131.47	\$ 1,084,918.28	\$ 1,768,718.77	\$ 1,461,402.97	\$ 2,036,060.99	\$ 1,736,090.73
LIABILITIES AND FUND EQUITY						
LIABILITIES						
Accounts Payable	\$ 159,837.39	\$ 23,928.15	\$ 260,678.24	\$ 2,221.79	\$ 5,067.23	\$ (737.37)
Deferred Revenue	-	-	-	-	-	-
Total Liabilities	\$ 159,837.39	\$ 23,928.15	\$ 260,678.24	\$ 2,221.79	\$ 5,067.23	\$ (737.37)
FUND EQUITY						
Unreserved Fund Balance						
Prior Year Unreserved	1,522,192.01	1,009,540.56	1,787,055.26	2,190,616.39	2,136,733.70	2,711,723.18
Current Year Revenues	765,087.91	880,521.61	893,159.92	913,332.01	880,344.87	179,713.75
Current Year Expenditures (including encumbrances)	(1,275,985.84)	(109,072.04)	(483,339.93)	(963,751.15)	(306,628.53)	(473,735.98)
Total Fund Equity	\$ 1,011,294.08	\$ 1,780,990.13	\$ 2,196,875.25	\$ 2,140,197.25	\$ 2,710,450.04	\$ 2,417,700.95
Total Liabilities & Fund Equity	\$ 1,171,131.47	\$ 1,804,918.28	\$ 2,457,553.49	\$ 2,142,419.04	\$ 2,715,517.27	\$ 2,416,963.58

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

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	Balance at September 2012	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at January 2017
CURRENT ASSETS						
Pooled Cash and Investments	\$ 1,658,326.01	\$ 875,465.95	\$ 1,533,670.38	\$ 602,711.13	\$ 978,249.17	\$ 457,028.39
Investments	2,480,000.00	3,476,000.00	2,940,150.32	3,964,823.52	3,469,823.52	3,469,823.52
Accounts Receivable (Net)	374,208.76	395,524.22	356,455.56	382,263.97	400,947.45	247,188.44
Prepaid Expenses	222,583.61	2,850.00	3,320.00	3,320.00	3,320.00	3,320.00
Restricted/Protected Assets						
Cash & Investments	1,188.94	1,188.31	1,171.07	6.24	8.03	8.03
Advances to Other Funds	-	-	-	-	-	-
Property, Plant & Equipment						
Land & Improvements	131,848.56	131,848.56	131,848.56	154,417.96	154,417.96	154,417.96
Buildings & Improvements	4,754,842.96	4,920,460.88	4,920,460.88	4,920,460.88	4,920,460.88	4,920,460.88
Operating Equipment	7,464,482.21	7,467,766.02	13,418,919.96	14,156,053.82	14,161,152.97	14,161,152.97
Furniture & Office Equipment	56,199.73	50,392.73	50,392.73	50,392.73	50,392.73	50,392.73
Vehicles	360,766.13	475,746.81	475,746.81	450,617.53	465,619.97	465,619.97
Construction in Progress	1,463,935.12	4,740,549.31	111,083.17	4,994,982.53	8,769,584.70	8,769,584.70
<hr style="border-top: 1px dashed black;"/>						
Total Fixed Assets	\$ 14,232,074.71	\$ 17,786,764.31	\$ 19,108,452.11	\$ 24,726,925.45	\$ 28,521,629.21	\$ 28,521,629.21
Less: Accumulated Depreciation	(7,665,841.75)	(8,123,746.91)	(8,706,412.77)	(9,243,635.96)	(9,842,814.29)	(10,048,034.49)
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Net Property, Plant & Equipment	\$ 6,566,232.96	\$ 9,663,017.40	\$ 10,402,039.34	\$ 15,483,289.49	\$ 18,678,814.92	\$ 18,473,594.72
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Total Assets	\$ 11,302,540.28	\$ 14,414,045.88	\$ 15,236,806.67	\$ 20,436,414.35	\$ 23,531,163.09	\$ 22,650,963.10
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LIABILITIES						
Accounts Payable	\$ 69,931.70	\$ 80,867.98	\$ 124,736.94	\$ 167,154.52	\$ 683,560.35	\$ 517,359.75
Accrued Payroll & Compensated Abs	58,354.74	68,410.41	68,022.67	80,183.88	92,011.81	92,011.81
Customer Deposits	311,231.21	330,573.23	384,560.23	441,527.89	492,722.63	505,610.55
Accrued Interest Payable	80,606.05	79,869.06	78,959.61	77,292.61	75,424.90	75,424.90
Bonds Payable	2,612,768.97	4,697,462.54	5,029,651.09	9,706,535.81	12,305,663.52	12,305,663.52
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Total Liabilities	\$ 3,132,892.67	\$ 5,257,183.22	\$ 5,685,930.54	\$ 10,472,694.71	\$ 13,649,383.21	\$ 13,496,070.53
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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	6,542,029.57	7,577,261.84	8,356,305.70	8,591,435.46	8,998,594.62	8,605,725.17
Current Year Revenues	3,538,280.33	3,478,531.44	3,454,061.71	3,644,964.89	3,731,772.06	968,297.67
Current Year Expenditures	(2,306,460.62)	(2,697,151.88)	(3,276,171.44)	(3,237,712.23)	(4,124,641.51)	(1,694,198.98)
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Total Fund Equity	\$ 8,205,060.28	\$ 8,789,852.40	\$ 8,965,406.97	\$ 9,429,899.12	\$ 9,036,936.17	\$ 8,311,034.86
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Total Liabilities & Fund Equity	\$ 11,337,952.95	\$ 14,047,035.62	\$ 14,651,337.51	\$ 19,902,593.83	\$ 22,686,319.38	\$ 21,807,105.39
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CITY OF EXCELSIOR SPRINGS, MISSOURI
 MULTI-YEAR BALANCE COMPARISON
 SEWER FUND

2/01/17
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	Balance at September 2012	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at January 2017
CURRENT ASSETS						
Pooled Cash and Investments	\$ 634,131.09	\$ 252,276.12	\$ (351,258.84)	\$ (790,666.42)	\$ 4,410.00	-
Investments	245,000.00	-	-	-	-	-
Accounts Receivable (Net)	313,468.10	344,598.40	312,681.79	417,785.97	424,965.53	231,013.07
Prepaid Expenses	266,344.77	-	-	-	-	-
Restricted/Protected Assets						
Cash & Investments	122,506.05	5.89	12.88	4.04	5.06	5.06
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	9,280.00	138,702.20	138,702.20	138,702.20	138,702.20	138,702.20
Operating Equipment	9,870,793.04	9,874,076.85	25,780,658.84	27,415,986.78	27,479,738.77	27,479,738.77
Vehicles	525,381.04	538,417.67	538,417.67	565,266.55	565,266.55	565,266.55
Construction in Progress	9,921,342.68	16,461,259.29	1,440,927.04	393,974.00	3,597,092.43	3,597,092.43
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Total Fixed Assets	\$ 21,203,234.09	\$ 27,888,893.34	\$ 28,775,143.08	\$ 29,390,366.86	\$ 32,657,237.28	\$ 32,657,237.28
Less: Accumulated Depreciation	(7,135,422.04)	(7,485,212.49)	(8,447,466.72)	(9,503,280.55)	(10,613,143.14)	(10,981,896.76)
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Net Property, Plant & Equipment	\$ 14,067,812.05	\$ 20,403,680.85	\$ 20,327,676.36	\$ 19,887,086.31	\$ 22,044,094.14	\$ 21,675,340.52
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Total Assets	\$ 15,649,262.06	\$ 21,000,561.26	\$ 20,289,112.19	\$ 19,514,209.90	\$ 22,473,474.73	\$ 21,906,358.65
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LIABILITIES						
Accounts Payable	\$ 945,477.18	\$ 81,938.14	\$ 102,052.20	\$ 60,965.17	\$ 84,420.72	\$ 1,333,362.87
Accrued Payroll & Compensated Abs	25,132.07	26,896.90	30,903.08	34,316.02	33,750.76	33,750.76
Accrued Interest Payable	116,686.56	115,931.36	114,275.11	112,232.61	109,734.17	109,734.17
Loans Payable	9,062,784.24	15,226,001.43	15,195,118.93	14,957,516.55	16,620,541.75	16,620,541.75
Bonds Payable	163,333.25	(.11)	-	-	-	-
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Total Liabilities	\$ 10,313,413.30	\$ 15,450,767.72	\$ 15,442,349.32	\$ 15,165,030.35	\$ 16,848,447.40	\$ 18,097,389.55
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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	3,723,478.16	3,757,046.38	3,693,434.18	2,980,866.30	2,432,725.41	2,725,703.52
Current Year Revenues	2,535,178.31	2,657,526.26	2,659,367.90	3,159,324.98	4,032,496.54	761,411.90
Current Year Expenditures	(2,229,707.75)	(2,717,241.46)	(3,411,983.36)	(3,707,465.87)	(3,739,518.43)	(2,130,696.87)
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Total Fund Equity	\$ 5,419,335.72	\$ 5,087,718.18	\$ 4,331,205.72	\$ 3,823,112.41	\$ 4,116,090.52	\$ 2,746,805.55
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Total Liabilities & Fund Equity	\$ 15,732,749.02	\$ 20,538,485.90	\$ 19,773,555.04	\$ 18,988,142.76	\$ 20,964,537.92	\$ 20,844,195.10
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CITY OF EXCELSIOR SPRINGS, MISSOURI
 MULTI-YEAR BALANCE SHEET COMPARISON
 GOLF FUND

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	Balance at September 2012	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at January 2017
CURRENT ASSETS						
Operational Pooled Cash	\$ (8,770.00)	\$ 47,157.19	\$ (61,974.59)	\$ (1,115.25)	\$ (76,005.16)	\$ (81,523.00)
Restricted Pooled Cash	37,581.72	50,376.81	61,974.59	71,666.32	81,595.16	82,753.00
Accounts Receivable (Net)	-	-	-	-	-	-
Prepaid Expenses	-	-	-	-	-	-
Restricted/Protected Assets						
Cash & Investments	-	-	-	-	-	-
Property, Plant & Equipment						
Land & Improvements	965,273.02	965,273.02	965,273.02	965,273.02	1,055,273.02	1,055,273.02
Buildings & Improvements	294,270.84	294,270.84	294,270.84	294,270.84	294,270.84	294,270.84
Operating Equipment	664,608.24	602,749.32	631,571.48	631,571.48	631,571.48	631,571.48
Furniture & Office Equipment	8,067.42	6,500.42	6,500.42	22,550.42	22,550.42	22,550.42
Vehicles	2,250.00	(325.00)	(325.00)	(325.00)	(325.00)	(325.00)
Construction in Progress	-	149,749.53	315,173.13	438,468.97	594,657.38	594,657.38
Total Fixed Assets	\$ 1,934,469.52	\$ 2,018,218.13	\$ 2,212,463.89	\$ 2,351,809.73	\$ 2,597,998.14	\$ 2,597,998.14
Less: Accumulated Depreciation	(1,563,720.75)	(1,568,894.89)	(1,553,174.61)	(1,620,789.46)	(1,688,144.62)	(1,710,846.34)
Net Property, Plant & Equipment	\$ 370,748.77	\$ 449,323.24	\$ 659,289.28	\$ 731,020.27	\$ 909,853.52	\$ 887,151.80
Total Assets	\$ 399,560.49	\$ 546,857.24	\$ 659,289.28	\$ 801,571.34	\$ 915,443.52	\$ 888,381.80
LIABILITIES						
Accounts Payable	\$ 15,429.96	\$ 51,711.81	\$ 39,543.86	\$ 97,343.72	\$ 26,351.03	\$ 575.14
Accrued Payroll & Compensated Abs	75,009.12	80,352.40	82,752.07	58,703.97	66,065.44	66,065.44
Accrued Interest Payable	8,277.18	753.85	503.51	238.78	-	-
Due to Other Funds	443,717.55	-	65,733.96	186,430.77	334,742.46	363,678.71
Capital Lease Obligations	253,446.71	157,325.51	105,081.07	49,832.57	.01	.01
Bonds Payable	-	-	-	-	-	-
Total Liabilities	\$ 795,880.52	\$ 290,143.57	\$ 293,614.47	\$ 392,549.81	\$ 427,158.94	\$ 430,319.30
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	(202,747.56)	(433,320.03)	219,713.67	357,287.56	266,215.28	451,284.58
Current Year Revenues	638,510.19	1,477,408.34	906,508.52	828,403.35	1,065,504.71	251,376.19
Current Year Expenditures	(869,082.66)	(824,374.64)	(797,547.38)	(919,475.63)	(880,435.41)	(281,598.27)
Total Fund Equity	\$ (396,320.03)	\$ 256,713.67	\$ 365,674.81	\$ 303,215.28	\$ 488,284.58	\$ 458,062.50
Total Liabilities & Fund Equity	\$ 399,560.49	\$ 546,857.24	\$ 659,289.28	\$ 695,765.09	\$ 915,443.52	\$ 888,381.80

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

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	Balance at September 2012	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at January 2017
CURRENT ASSETS						
Pooled Cash and Investments	-	-	-	\$ 25,067.13	-	-
Accounts Receivable (Net)	6,300.00	7,200.00	7,125.00	7,175.00	1,675.00	1,900.00
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	52,247.05	52,247.05	552,145.00	552,145.00
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Total Fixed Assets	\$ 175,870.75	\$ 175,870.75	\$ 175,870.75	\$ 175,870.75	\$ 675,768.70	\$ 675,768.70
Less: Accumulated Depreciation	(50,585.89)	(58,652.74)	(67,453.00)	(78,078.32)	(98,942.42)	(109,585.37)
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Net Property, Plant & Equipment	\$ 125,284.86	\$ 117,218.01	\$ 108,417.75	\$ 97,792.43	\$ 576,826.28	\$ 566,183.33
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Total Assets	\$ 131,584.86	\$ 124,418.01	\$ 115,542.75	\$ 130,034.56	\$ 578,501.28	\$ 568,083.33
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LIABILITIES						
Accounts Payable	\$ 1,090.34	\$ 1,445.11	\$ 1,030.10	\$ 26,243.34	\$ 1,038.42	\$ 555.21
Due to Other Funds	26,489.98	-	9,195.46	-	33,307.93	36,889.70
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Total Liabilities	\$ 27,580.32	\$ 1,445.11	\$ 10,225.56	\$ 26,243.34	\$ 34,346.35	\$ 37,444.91
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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	18,736.76	30,555.96	52,765.80	27,664.29	57,141.44	478,573.45
Current Year Revenues	47,534.11	66,767.22	23,666.75	75,416.99	464,163.42	5,483.71
Current Year Expenditures	35,714.91	44,504.97	48,768.26	45,939.84	42,731.41	19,615.01
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Total Fund Equity	\$ 181,985.78	\$ 221,828.15	\$ 205,200.81	\$ 229,021.12	\$ 644,036.27	\$ 583,672.17
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Total Liabilities & Fund Equity	\$ 209,566.10	\$ 223,273.26	\$ 215,426.37	\$ 255,264.46	\$ 678,382.62	\$ 621,117.08
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CITY OF EXCELSIOR SPRINGS, MISSOURI
 MULTI-YEAR BALANCE SHEET COMPARISON
 REFUSE FUND

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	Balance at September 2012	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at January 2017
CURRENT ASSETS						
Pooled Cash and Investments	\$ 223,014.57	\$ 246,041.12	\$ 164,130.66	\$ 201,749.46	\$ 126,295.51	\$ 116,456.99
Accounts Receivable (Net)	76,498.83	81,477.91	85,186.59	90,509.06	94,098.47	66,134.52
Total Assets	\$ 299,513.40	\$ 327,519.03	\$ 249,317.25	\$ 292,258.52	\$ 220,393.98	\$ 182,591.51
LIABILITIES						
Accounts Payable	\$ 1,162.36	\$ 55,242.74	\$ 1,106.91	\$ 58,506.31	\$ 1,573.34	-
Total Liabilities	\$ 1,162.36	\$ 55,242.74	\$ 1,106.91	\$ 58,506.31	\$ 1,573.34	-
FUND EQUITY						
Unreserved Fund Balance						
Prior Year Fund Balance	311,462.07	297,739.70	267,405.84	244,027.72	231,949.49	216,773.68
Current Year Revenues	699,323.42	731,995.05	764,368.21	796,784.91	830,231.89	257,210.68
Current Year Expenditures	(713,045.79)	(762,328.91)	(791,406.43)	(808,863.14)	(845,407.70)	(293,439.81)
Total Fund Equity	\$ 297,739.70	\$ 267,405.84	\$ 240,367.62	\$ 231,949.49	\$ 216,773.68	\$ 180,544.55
Total Liabilities & Fund Equity	\$ 298,902.06	\$ 322,648.58	\$ 241,474.53	\$ 290,455.80	\$ 218,347.02	\$ 180,544.55

FUND 101 GENERAL FUND		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.01-00	PETTY CASH	1,923.62	.00	.00	1,923.62
101.02-01	RECEIPT/DISBURS ACCOUNT	384,521.92-	2,532,016.40	1,747,199.71	400,294.77
101.02-03	POLICE TRAINING	605.00	148.00	.00	753.00
101.02-14	INMATE SECURITY FUND	21,460.42	296.00	.00	21,756.42
101.02-15	JUDICIAL EDUCATION FUND	2,969.00	147.00	.00	3,116.00
101.03-01	AMBULANCE DEPOSITS	2,225.29	55,869.51	58,094.80	.00
101.03-02	POLICE REWARD FUNDS	1,082.65	.04	.00	1,082.69
101.03-03	MUNICIPAL COURT FUNDS	12,125.50	500.00	.00	12,625.50
101.03-07	DWI RECOUPMENT	66,597.45	351.84	.00	66,949.29
101.03-20	CONSTRUCTION FUNDS	22,525.14	179.30	.00	22,704.44
	TOTAL CASH	253,007.85-	2,589,508.09	1,805,294.51	531,205.73
INVESTMENTS					
103.01-01	FINANCIAL INVESTMENTS	480,000.00	.00	.00	480,000.00
103.01-03	T-BILL USED AS COLLATERAL	250,000.00	.00	.00	250,000.00
103.01-06	CERTIFICATES OF DEP (UMB)	490,000.00	.00	.00	490,000.00
103.01-07	POOLED CDS	878,000.00	.00	.00	878,000.00
	TOTAL INVESTMENTS	2,098,000.00	.00	.00	2,098,000.00
	TOTAL FUND 101	1,844,992.15	2,589,508.09	1,805,294.51	2,629,205.73

FUND 210 PARKS & RECREATION		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.01-00	PETTY CASH	100.00	.00	.00	100.00
101.02-01	RECEIPT/DISBURS ACCOUNT	273,788.89	519,383.72	68,255.25	724,917.36
101.03-20	CONSTRUCTION FUNDS	9,738.78	.41	281.00	9,458.19
	TOTAL CASH	283,627.67	519,384.13	68,536.25	734,475.55
	TOTAL FUND 210	283,627.67	519,384.13	68,536.25	734,475.55

FUND 211 E-911 PHONE TAX		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	38,888.02	6,128.45	5,996.59	39,019.88
	TOTAL CASH	38,888.02	6,128.45	5,996.59	39,019.88
	TOTAL FUND 211	38,888.02	6,128.45	5,996.59	39,019.88

FUND 212		BEGINNING	RECEIPTS	DISBURSEMENTS	ENDING
EQUITABLE SHARING FUND		BALANCE			BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	163,541.86	.00	2,896.67	160,645.19
	TOTAL CASH	163,541.86	.00	2,896.67	160,645.19
	TOTAL FUND 212	163,541.86	.00	2,896.67	160,645.19

FUND 220 CAPITAL IMPROVEMENTS		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	779,575.10	84,220.97	22,613.85	841,182.22
	TOTAL CASH	779,575.10	84,220.97	22,613.85	841,182.22
INVESTMENTS					
103.01-06	CERTIFICATES OF DEP (UMB)	125,000.00	.00	.00	125,000.00
103.01-07	POOLED CDS	1,180,588.24	.00	.00	1,180,588.24
	TOTAL INVESTMENTS	1,305,588.24	.00	.00	1,305,588.24
	TOTAL FUND 220	2,085,163.34	84,220.97	22,613.85	2,146,770.46

FUND 230 TRANSPORTATION TRUST		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	1,671,947.19	80,135.08	15,991.54	1,736,090.73
	TOTAL CASH	1,671,947.19	80,135.08	15,991.54	1,736,090.73
INVESTMENTS					
103.01-07	POOLED CDS	690,588.24	.00	.00	690,588.24
	TOTAL INVESTMENTS	690,588.24	.00	.00	690,588.24
	TOTAL FUND 230	2,362,535.43	80,135.08	15,991.54	2,426,678.97

FUND 241 ELMS HOTEL EVENT FEES		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	3,901.01	.91	33.31	3,868.61
	TOTAL CASH	3,901.01	.91	33.31	3,868.61
	TOTAL FUND 241	3,901.01	.91	33.31	3,868.61

FUND 250 CONSTRUCTION SERVICES		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	61,255.12	44,826.00	44,562.61	61,518.51
	TOTAL CASH	61,255.12	44,826.00	44,562.61	61,518.51
	TOTAL FUND 250	61,255.12	44,826.00	44,562.61	61,518.51

FUND 260 COMMUNITY DEVELOPMENT		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	80,674.64	.00	.00	80,674.64
	TOTAL CASH	80,674.64	.00	.00	80,674.64
	TOTAL FUND 260	80,674.64	.00	.00	80,674.64

FUND 270 PUBLIC SAFETY SALES TAX		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	746,012.31	79,276.71	68,727.90	756,561.12
	TOTAL CASH	746,012.31	79,276.71	68,727.90	756,561.12
	TOTAL FUND 270	746,012.31	79,276.71	68,727.90	756,561.12

FUND 280 COMMUNITY CTR SALES TAX	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
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CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	684,962.01	158,331.49	115,696.49	727,597.01
TOTAL CASH	684,962.01	158,331.49	115,696.49	727,597.01
TOTAL FUND 280	684,962.01	158,331.49	115,696.49	727,597.01

FUND 281 COMMUNITY CTR OPERATING		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.01-00	PETTY CASH	400.00	.00	.00	400.00
101.02-01	RECEIPT/DISBURS ACCOUNT	.00	182,760.04	182,760.04	.00
101.02-16	REPAIR & REPLACEMENT	500,000.00	.00	.00	500,000.00
	TOTAL CASH	500,400.00	182,760.04	182,760.04	500,400.00
	TOTAL FUND 281	500,400.00	182,760.04	182,760.04	500,400.00

FUND 292 WALMART/ELMS REVENUE FUND		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	1,544,468.82	358,498.35	555.58	1,902,411.59
	TOTAL CASH	1,544,468.82	358,498.35	555.58	1,902,411.59
	TOTAL FUND 292	1,544,468.82	358,498.35	555.58	1,902,411.59

FUND 293 PARADISE PLAYHOUSE TIF		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	1,117.68-	11,225.04	10,810.59	703.23-
	TOTAL CASH	1,117.68-	11,225.04	10,810.59	703.23-
	TOTAL FUND 293	1,117.68-	11,225.04	10,810.59	703.23-

FUND 294 VINTAGE DEVELOPMENT TIF		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	11,892.18	120,729.73	209.00	132,412.91
	TOTAL CASH	11,892.18	120,729.73	209.00	132,412.91
	TOTAL FUND 294	11,892.18	120,729.73	209.00	132,412.91

FUND 295 ELMS HOTEL TIF		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	432.15-	.00	208.33	640.48-
	TOTAL CASH	432.15-	.00	208.33	640.48-
	TOTAL FUND 295	432.15-	.00	208.33	640.48-

FUND 296 VINTAGE PLAZA II TIF		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	18,464.13	14,419.87	18,593.50	14,290.50
	TOTAL CASH	18,464.13	14,419.87	18,593.50	14,290.50
	TOTAL FUND 296	18,464.13	14,419.87	18,593.50	14,290.50

FUND 352 POLLUTION CONTROL IMPROVE		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	.00	249,214.56	270,832.63	21,618.07-
	TOTAL CASH	.00	249,214.56	270,832.63	21,618.07-
CASH WITH FISCAL AGENT					
102.04-00	CONSTRUCTION FUND RESERVE	1,031,648.25	262.81	249,214.56	782,696.50
	TOTAL CASH WITH FISCAL AGENT	1,031,648.25	262.81	249,214.56	782,696.50
	TOTAL FUND 352	1,031,648.25	249,477.37	520,047.19	761,078.43

FUND 353 WATER SYSTEM IMPROVEMENTS		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	.00	53,954.18	53,954.18	.00
	TOTAL CASH	.00	53,954.18	53,954.18	.00
CASH WITH FISCAL AGENT					
102.04-00	CONSTRUCTION FUND RESERVE	280,559.20	102.06	53,954.18	226,707.08
	TOTAL CASH WITH FISCAL AGENT	280,559.20	102.06	53,954.18	226,707.08
	TOTAL FUND 353	280,559.20	54,056.24	107,908.36	226,707.08

FUND 380 COMMUNITY CENTER PROJECT		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	.00	11,707.60	11,707.60	.00
	TOTAL CASH	.00	11,707.60	11,707.60	.00
CASH WITH FISCAL AGENT					
102.04-00	CONSTRUCTION FUND RESERVE	609,842.23	97.72	11,707.60	598,232.35
	TOTAL CASH WITH FISCAL AGENT	609,842.23	97.72	11,707.60	598,232.35
	TOTAL FUND 380	609,842.23	11,805.32	23,415.20	598,232.35

FUND 405 DEBT SERVICE		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.03-04	DEBT SERVICE RESERVE	100,075.44	4.25	.00	100,079.69
101.03-05	PRIN & INT RESERVE	659,396.31	85,987.06	.00	745,383.37
	TOTAL CASH	759,471.75	85,991.31	.00	845,463.06
CASH WITH FISCAL AGENT					
102.11-00	CAPITALIZED INTEREST	334.27	.03	.00	334.30
	TOTAL CASH WITH FISCAL AGENT	334.27	.03	.00	334.30
	TOTAL FUND 405	759,806.02	85,991.34	.00	845,797.36

FUND 510 WATER		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	122,513.06	320,568.77	478,776.07	35,694.24-
101.02-17	RESERVE FOR DEPOSITS HELD	492,722.63	.00	.00	492,722.63
	TOTAL CASH	615,235.69	320,568.77	478,776.07	457,028.39
CASH WITH FISCAL AGENT					
102.12-00	PAYMENT FUND	8.03	.00	.00	8.03
	TOTAL CASH WITH FISCAL AGENT	8.03	.00	.00	8.03
INVESTMENTS					
103.01-01	FINANCIAL INVESTMENTS	740,000.00	.00	.00	740,000.00
103.01-06	CERTIFICATES OF DEP (UMB)	741,000.00	.00	.00	741,000.00
103.01-07	POOLED CDS	1,988,823.52	.00	.00	1,988,823.52
	TOTAL INVESTMENTS	3,469,823.52	.00	.00	3,469,823.52
	TOTAL FUND 510	4,085,067.24	320,568.77	478,776.07	3,926,859.94

FUND 520 POLLUTION CONTROL		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	143,500.00-	769,810.79	769,810.79	143,500.00-
101.02-09	REPLACEMENT & IMPR RESERV	143,500.00	.00	.00	143,500.00
	TOTAL CASH	.00	769,810.79	769,810.79	.00
CASH WITH FISCAL AGENT					
102.11-00	CAPITALIZED INTEREST	5.06	.00	.00	5.06
	TOTAL CASH WITH FISCAL AGENT	5.06	.00	.00	5.06
	TOTAL FUND 520	5.06	769,810.79	769,810.79	5.06

FUND 530 GOLF		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.01-00	PETTY CASH	1,230.00	.00	.00	1,230.00
101.02-01	RECEIPT/DISBURS ACCOUNT	82,611.49-	382,735.14	382,876.65	82,753.00-
101.03-20	CONSTRUCTION FUNDS	82,611.49	141.51	.00	82,753.00
	TOTAL CASH	1,230.00	382,876.65	382,876.65	1,230.00
	TOTAL FUND 530	1,230.00	382,876.65	382,876.65	1,230.00

FUND 540 AIRPORT		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	.00	35,074.02	35,074.02	.00
	TOTAL CASH	.00	35,074.02	35,074.02	.00
	TOTAL FUND 540	.00	35,074.02	35,074.02	.00

FUND 550 REFUSE		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.01-00	PETTY CASH	150.00	.00	.00	150.00
101.02-01	RECEIPT/DISBURS ACCOUNT	180,347.68	67,455.92	131,496.61	116,306.99
	TOTAL CASH	180,497.68	67,455.92	131,496.61	116,456.99
	TOTAL FUND 550	180,497.68	67,455.92	131,496.61	116,456.99

FUND 610 CEMETERY PERMANENT FUND		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	24,716.98	4,006.38	2,356.87	26,366.49
101.03-22	NEW TRUST ACCOUNT	39,717.26	600.00	40,000.00	317.26
	TOTAL CASH	64,434.24	4,606.38	42,356.87	26,683.75
INVESTMENTS					
103.01-04	PRIOR TRUST INVESTMENTS	157,826.14	.00	539.27	157,286.87
103.01-05	NEW TRUST INVESTMENTS	.00	40,000.00	.00	40,000.00
	TOTAL INVESTMENTS	157,826.14	40,000.00	539.27	197,286.87
	TOTAL FUND 610	222,260.38	44,606.38	42,896.14	223,970.62

FUND 720 ROAD DISTRICT		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	357,395.11	51,026.68	8,310.63	400,111.16
	TOTAL CASH	357,395.11	51,026.68	8,310.63	400,111.16
	TOTAL FUND 720	357,395.11	51,026.68	8,310.63	400,111.16

FUND 740 HOSPITAL TAX LEVY	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
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CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	9,986.53	250,604.23	206,000.00	54,590.76
TOTAL CASH	9,986.53	250,604.23	206,000.00	54,590.76
TOTAL FUND 740	9,986.53	250,604.23	206,000.00	54,590.76

FUND 741 HOSPITAL GENERAL FUNDS		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.05-01	HOSPITAL GENERAL FUNDS	3,591,186.73	.00	.00	3,591,186.73
	TOTAL CASH	3,591,186.73	.00	.00	3,591,186.73
	TOTAL FUND 741	3,591,186.73	.00	.00	3,591,186.73

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

FUND 743 HOSPITAL R & E		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.05-03	HOSPITAL R & E FUNDS	561,394.29	48,041.65	.00	609,435.94
	TOTAL CASH	561,394.29	48,041.65	.00	609,435.94
	TOTAL FUND 743	561,394.29	48,041.65	.00	609,435.94

FUND 744 HOSPITAL RESERVE	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
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INVESTMENTS				
103.02-03 CERTIFICATES OF DEPOSIT	42,799.67	.00	.00	42,799.67
TOTAL INVESTMENTS	42,799.67	.00	.00	42,799.67
TOTAL FUND 744	42,799.67	.00	.00	42,799.67

FUND 780 GENERAL PAYROLL		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	166,304.67	773,720.48	891,130.65	48,894.50
101.03-23	FLEXIBLE SPENDING	14,424.52	2,571.86	.00	16,996.38
	TOTAL CASH	180,729.19	776,292.34	891,130.65	65,890.88
	TOTAL FUND 780	180,729.19	776,292.34	891,130.65	65,890.88

FUND 975 POOLED CASH FUND		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	6,297,642.07	4,233,110.23	2,618,716.38	7,912,035.92
	TOTAL CASH	6,297,642.07	4,233,110.23	2,618,716.38	7,912,035.92
	TOTAL FUND 975	6,297,642.07	4,233,110.23	2,618,716.38	7,912,035.92

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
SUMMARY

ALL FUNDS		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
101.00-00	CASH	18,923,445.66	11,589,780.17	8,264,529.84	22,248,695.99
102.00-00	CASH WITH FISCAL AGENT	1,922,397.04	462.62	314,876.34	1,607,983.32
290.00-00	POOLED CASH FUND	.00	.00	.00	.00
103.00-00	INVESTMENTS	7,764,625.81	40,000.00	539.27	7,804,086.54
	GRAND TOTAL	28,610,468.51	11,630,242.79	8,579,945.45	31,660,765.85

City of Excelsior Springs, MO
 Multiple Year Comparison
 General Fund

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	YTD Thru January 2012	YTD Thru January 2013	YTD Thru January 2014	YTD Thru January 2015	YTD Thru January 2016	YTD Thru January 2017
Revenues						
Property Tax Revenues (Net)	\$ 954,394	\$ 958,324	\$ 942,614	\$ 956,643	\$ 941,205	\$ 960,561
RR & Utility/Financial Inst Tax	1,028	4,169	522	7,359	2,362	1,323
Sales Tax	236,498	243,739	231,836	249,289	338,458	347,455
Use Tax	22,485	39,881	30,221	26,834	27,110	21,461
TIF Surplus	-	-	-	299,330	271,997	-
Cigarette Tax	32,417	32,608	33,798	32,150	33,149	31,164
Franchise Taxes	289,128	298,914	315,405	330,316	306,313	288,652
Occupational & Liquor Licenses	17,013	18,032	19,797	20,144	18,323	20,588
Dog Licenses & City Stickers	24,807	23,721	27,050	22,725	23,878	24,941
Construction Permits	30,869	10,563	7,587	17,053	26,237	26,596
Federal Grants	20,295	13,947	12,123	12,752	11,053	11,138
State Grants	156	2,250	132	1,778	3,695	1,931
Vehicle Taxes	65,562	65,950	69,394	70,285	104,145	108,059
Road & Bridge Receipts	-	111,518	-	4,184	16,133	15,028
Ambulance Related Revenues	192,992	166,748	(83,890)	155,916	185	153,069
Transportation Charges	9,226	26,222	11,385	11,154	5,920	6,855
Utility Penalty Charges	22,903	26,236	25,414	25,229	31,868	31,404
Court Related Charges	217,906	139,025	153,117	88,458	91,134	79,221
Interest Income	8,062	10,132	23,056	10,556	8,647	12,077
Rental Income	11,556	12,756	11,556	13,152	11,015	20,021
Miscellaneous Income	13,141	30,432	6,766	10,997	9,570	11,162
Special Assessments	-	-	-	3,000	1,705	1,400
Operating Transfers In	268,579	297,092	347,016	363,174	299,260	280,654
Gain/Loss on Sale of Assets	-	19,850	2,370	5,395	-	885
Financing Proceeds & Liab Adjustmnt	-	-	-	-	-	-
Total Revenues to Date	\$ 2,439,017	\$ 2,552,109	\$ 2,187,269	\$ 2,737,873	\$ 2,583,362	\$ 2,455,645
Expenditures						
Central Operations	\$ 282,311	\$ 289,770	\$ 304,051	\$ 49,745	\$ 12,687	\$ 11,968
Court Expenditures	35,263	35,271	48,295	36,370	32,035	34,983
City Manager/City Council	104,607	126,979	132,348	145,986	151,456	105,074
Finance Department	159,723	159,899	131,232	138,081	152,229	169,129
Building Operations	32,788	37,047	33,962	39,805	31,654	30,665
Planning & Zoning	23,983	21,108	19,632	4,563	20,623	1,443
Community Development	16,450	14,568	13,933	14,386	16,693	18,348
Human Resources	19,503	20,967	21,914	22,717	28,460	25,895
Police Department	888,777	874,250	914,942	882,678	842,122	913,003
Fire/EMS Department	622,300	776,357	708,076	669,020	702,529	711,643
Inspections/Code Enforcement	69,416	65,574	52,401	70,309	73,184	76,695
Streets	153,189	202,718	186,340	175,460	171,242	199,059
Senior Center	17,117	18,394	(177)	-	-	-
Museum	-	-	-	-	-	-
Transportation	44,385	44,385	49,380	48,476	44,424	48,731
Total Expenditures	\$ 2,469,812	\$ 2,687,287	\$ 2,616,329	\$ 2,297,596	\$ 2,279,338	\$ 2,346,636

City of Excelsior Springs, MO
Multiple Year Comparison
General Fund

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YTD Thru January 2012 =====	YTD Thru January 2013 =====	YTD Thru January 2014 =====	YTD Thru January 2015 =====	YTD Thru January 2016 =====	YTD Thru January 2017 =====
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City of Excelsior Springs, Missouri
Multiple Year Comparison
Transportation Trust

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	YTD Thru January 2012	YTD Thru January 2013	YTD Thru January 2014	YTD Thru January 2015	YTD Thru January 2016	YTD Thru January 2017
REVENUES						
Taxes (incl TIF surplus)	\$ 122,263	\$ 133,578	\$ 123,581	\$ 280,071	\$ 315,451	\$ 176,001
Intergovernmental revenues	-	-	-	-	-	-
Interest	3,279	1,828	2,364	2,539	3,590	3,712
Other	-	-	-	-	-	-
Total Revenues	\$ 125,542	\$ 135,406	\$ 125,945	\$ 282,610	\$ 319,041	\$ 179,713
EXPENDITURES						
Current						
General Government	\$ 426	\$ 416	\$ 486	\$ 1,003	\$ 935	\$ 936
Public Safety	-	-	-	-	-	-
Public Works	579,688	13,493	32,169	62,615	76,475	72,739
Recreational Activities	-	-	-	-	-	-
Community Betterment	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Capital Outlay	-	-	-	393,291	-	399,204
Total Expenditures	\$ 580,114	\$ 13,909	\$ 32,655	\$ 456,909	\$ 77,410	\$ 472,879
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	\$ (454,572)	\$ 121,497	\$ 93,290	\$ (174,299)	\$ 241,631	\$ (293,166)
OTHER FINANCING SOURCES (USES)						
Proceeds from Sale of Assets	-	-	-	30,200	-	-
Operating transfers in	-	-	-	-	-	-
Operating transfers out	(809)	(809)	(941)	(941)	(941)	(1,000)
Total Other Financing Sources (Uses)	\$ (809)	\$ (809)	\$ (941)	\$ 29,259	\$ (941)	\$ (1,000)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	\$ (455,381)	\$ 120,688	\$ 92,349	\$ (145,040)	\$ 240,690	\$ (294,166)

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

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	YTD Thru January 2012	YTD Thru January 2013	YTD Thru January 2014	YTD Thru January 2015	YTD Thru January 2016	YTD Thru January 2017
REVENUES						
Taxes	\$ 122,264	\$ 133,578	\$ 123,581	\$ 277,580	\$ 309,911	\$ 176,001
Intergovernmental revenues	-	-	-	-	-	-
Charges for services	-	-	-	-	-	-
Interest	1,746	2,230	1,365	1,672	535	702
Other	-	-	-	-	-	-
Total Revenues	\$ 124,010	\$ 135,808	\$ 124,946	\$ 279,252	\$ 310,446	\$ 176,703
EXPENDITURES						
Personnel Costs	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-
Utility Services	-	-	-	-	-	-
Repairs & Maintenance/Rentals	-	-	-	-	-	-
Insurance	-	-	-	-	-	-
Administrative Supplies & Matls	10,892	6,505	42,770	42,359	20,015	23,136
Asset Purchases	-	560,669	1,509	33,808	259,355	30,637
Total Expenditures	\$ 10,892	\$ 567,174	\$ 44,279	\$ 76,167	\$ 279,370	\$ 53,773
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	\$ 113,118	\$ (431,366)	\$ 80,667	\$ 203,085	\$ 31,076	\$ 122,930
OTHER FINANCING SOURCES (USES)						
Operating transfers in	-	-	-	-	-	-
Operating transfers out	(137,221)	(137,345)	(151,172)	(162,064)	(141,870)	(118,690)
Gain on Sale of Asset	-	2,750	-	9,000	10,000	12,500
Total Other Financing Sources (Uses)	\$ (137,221)	\$ (134,595)	\$ (151,172)	\$ (153,064)	\$ (131,870)	\$ (106,190)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	\$ (24,103)	\$ (565,961)	\$ (70,505)	\$ 50,021	\$ (100,794)	\$ 16,740

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	1000	621.82	62	4000	1523.12	38	.00	12000	10476.88	13
44 **	RENTALS - OPER & CAPITAL	1000	621.82	62	4000	1523.12	38	.00	12000	10476.88	13
69											
69-01	BANK/TRANSACTION CHARGES	166	114.38	69	664	445.18	67	.00	2000	1554.82	22
69-08	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	166	114.38	69	664	445.18	67	.00	2000	1554.82	22
89											
89-07	TRANSFER TO GOLF	2500	2500.00	100	10000	10000.00	100	.00	30000	20000.00	33
89-08	TRANSFER TO AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
89-11	TRANSFER TO COMM DEVEL	333	.00	0	1332	.00	0	.00	4000	4000.00	0
89-22	TRANSFER TO CC OPER FUND	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	2833	2500.00	88	11332	10000.00	88	.00	34000	24000.00	29
DIV 1001	TOTAL ***** FUND ADMINISTRATION	3999	3236.20	81	15996	11968.30	75	.00	48000	36031.70	25
DEPT 10	TOTAL ***** GENERAL OPERATIONS	3999	3236.20	81	15996	11968.30	75	.00	48000	36031.70	25

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	3100	3100.00	100	12400	12400.00	100	.00	37200	24800.00	33
12 **	REGULAR SALARIES & WAGES	3100	3100.00	100	12400	12400.00	100	.00	37200	24800.00	33
13											
13-00	OTHER SALARIES & WAGES	3128	2766.14	88	12512	12150.02	97	.00	37536	25385.98	32
13 **	OTHER SALARIES & WAGES	3128	2766.14	88	12512	12150.02	97	.00	37536	25385.98	32
14											
14-00	OVERTIME	20	.00	0	80	.00	0	.00	250	250.00	0
14 **	OVERTIME	20	.00	0	80	.00	0	.00	250	250.00	0
15											
15-01	VACATION	83	1420.08	1711	332	1420.08	428	.00	1000	420.08-	142
15-02	SICK PAY	0	.00	0	0	.00	0	.00	0	.00	0
15-03	COMP TIME	41	108.64	265	164	108.64	66	.00	500	391.36	22
15 **	SPECIAL PAY	124	1528.72	1233	496	1528.72	308	.00	1500	28.72-	102
21											
21-00	FICA/MEDICARE EXPENSE	478	562.25	118	1912	1981.18	104	.00	5736	3754.82	35
21 **	FICA/MEDICARE EXPENSE	478	562.25	118	1912	1981.18	104	.00	5736	3754.82	35
22											
22-01	LAGERS CONTRIBUTIONS	234	232.50	99	936	961.00	103	.00	2809	1848.00	34
22 **	RETIREMENT BENEFITS	234	232.50	99	936	961.00	103	.00	2809	1848.00	34
23											
23-01	MEDICAL	614	591.96	96	2456	2367.84	96	.00	7378	5010.16	32
23-02	DENTAL	87	81.32	94	348	325.28	94	.00	1049	723.72	31
23-03	VISION	3	4.10	137	12	16.40	137	.00	47	30.60	35
23-05	K. C. LIFE	5	5.16	103	20	20.64	103	.00	61	40.36	34
23-06	LONG TERM DISABILITY	10	9.00	90	40	36.00	90	.00	131	95.00	28
23 **	HEALTH & LIFE INSURANCE	719	691.54	96	2876	2766.16	96	.00	8666	5899.84	32
24											
24-00	WORKERS' COMPENSATION	13	12.39	95	52	55.83	107	.00	157	101.17	36
24 **	WORKERS' COMPENSATION	13	12.39	95	52	55.83	107	.00	157	101.17	36
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 1201 LEGAL/MUNICIPAL COURT/COURTS 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	66	.00	0	264	.00	0	.00	800	800.00	0
33-05	MEDICAL SERVICES	0	151.00	0	0	151.00	0	.00	0	151.00-	0
33 **	PROFESSIONAL SERVICES	66	151.00	229	264	151.00	57	.00	800	649.00	19
43											
43-01	CONTRACTS-OFFICE EQUIP	583	.00	0	2332	563.86	24	.00	7000	6436.14	8
43-09	OFFICE EQUIPMENT	8	.00	0	32	100.00	313	.00	100	.00	100
43 **	REPAIR & MAINTENANCE	591	.00	0	2364	663.86	28	.00	7100	6436.14	9
52											
52-06	CRIME & EMPLOYMENT PRACT.	3	3.81	127	12	15.24	127	.00	47	31.76	32
52-21	PUBLIC OFFICIAL E&O	43	42.82	100	172	171.28	100	.00	527	355.72	33
52 **	INSURANCE COVERAGES	46	46.63	101	184	186.52	101	.00	574	387.48	33
55											
55-00	PRINTING	375	.00	0	1500	495.82	33	.00	4500	4004.18	11
55 **	PRINTING	375	.00	0	1500	495.82	33	.00	4500	4004.18	11
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	58	42.80	74	232	131.36	57	.00	700	568.64	19
58-04	MEALS	20	.00	0	80	.00	0	.00	250	250.00	0
58 **	TRAVEL/MEALS	178	42.80	24	712	131.36	18	.00	2150	2018.64	6
60											
60-01	COMPUTER/OFFICE SUPPLIES	83	300.75	362	332	939.80	283	.00	1000	60.20	94
60-03	POSTAGE	83	84.60	102	332	253.34	76	.00	1000	746.66	25
60 **	OFFICE OPERATIONS	166	385.35	232	664	1193.14	180	.00	2000	806.86	60
61											
61-07	MINOR EQUIPMENT PURCH	41	.00	0	164	133.67	82	.00	500	366.33	27
61 **	OPERATING MATL/SUPPLIES	41	.00	0	164	133.67	82	.00	500	366.33	27
67											
67-01	REGISTRATION FEES	41	.00	0	164	.00	0	.00	500	500.00	0
67-02	DUES & MEMBERSHIPS	16	.00	0	64	185.00	289	.00	200	15.00	93
67 **	DEVELOPMENT & TRAINING	57	.00	0	228	185.00	81	.00	700	515.00	26
DIV 1201	TOTAL ***** COURTS ADMINISTRATION	9336	9519.32	102	37344	34983.28	94	.00	112178	77194.72	31

FUND 101 GENERAL FUND		DEPT/DIV 1204 LEGAL/MUNICIPAL COURT/COURT PRISONER EXPENSE						ANNUAL	UNENCUMB.	%	
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
33											
33-05	MEDICAL SERVICES	125	.00	0	500	.00	0	.00	1500	1500.00	0
33 **	PROFESSIONAL SERVICES	125	.00	0	500	.00	0	.00	1500	1500.00	0
61											
61-25	HOUSING EXPENSE	1666	.00	0	6664	.00	0	.00	20000	20000.00	0
61 **	OPERATING MATL/SUPPLIES	1666	.00	0	6664	.00	0	.00	20000	20000.00	0
DIV 1204	TOTAL *****										
	COURT PRISONER EXPENSE	1791	.00	0	7164	.00	0	.00	21500	21500.00	0
DEPT 12	TOTAL *****										
	LEGAL/MUNICIPAL COURT	11127	9519.32	86	44508	34983.28	79	.00	133678	98694.72	26

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				
12											
12-00	REGULAR SALARIES & WAGES	14448	11760.88	81	57792	26582.55	46	.00	173381	146798.45	15
12 **	REGULAR SALARIES & WAGES	14448	11760.88	81	57792	26582.55	46	.00	173381	146798.45	15
13											
13-00	OTHER SALARIES & WAGES	1850	1850.00	100	7400	8400.00	114	.00	22200	13800.00	38
13 **	OTHER SALARIES & WAGES	1850	1850.00	100	7400	8400.00	114	.00	22200	13800.00	38
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
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	199	.00	0	796	.00	0	.00	2400	2400.00	0
21											
21-00	FICA/MEDICARE EXPENSE	1246	1020.85	82	4984	1784.43	36	.00	14962	13177.57	12
21 **	FICA/MEDICARE EXPENSE	1246	1020.85	82	4984	1784.43	36	.00	14962	13177.57	12
22											
22-01	LAGERS CONTRIBUTIONS	1121	882.08	79	4484	1663.09	37	.00	13454	11790.91	12
22-02	ICMA CONTRIBUTIONS	288	.00	0	1152	.00	0	.00	3460	3460.00	0
22 **	RETIREMENT BENEFITS	1409	882.08	63	5636	1663.09	30	.00	16914	15250.91	10
23											
23-01	MEDICAL	3006	1597.88	53	12024	7193.02	60	.00	36083	28889.98	20
23-02	DENTAL	174	56.10	32	696	246.79	36	.00	2098	1851.21	12
23-03	VISION	3	4.10	137	12	8.20	68	.00	47	38.80	17
23-05	K.C. LIFE	10	10.32	103	40	10.32	26	.00	122	111.68	9
23-06	LONG TERM DISABILITY	50	26.72	53	200	63.10	32	.00	607	543.90	10
23 **	HEALTH & LIFE INSURANCE	3243	1695.12	52	12972	7521.43	58	.00	38957	31435.57	19
24											
24-00	WORKERS' COMPENSATION	33	25.87	78	132	62.39	47	.00	403	340.61	16
24 **	WORKERS' COMPENSATION	33	25.87	78	132	62.39	47	.00	403	340.61	16
26											
26-01	ADMIN FEES - SECTION 125	12	.00	0	48	2.07	4	.00	150	147.93	1
26 **	OTHER BENEFITS	12	.00	0	48	2.07	4	.00	150	147.93	1
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	43.00	0	0	86.00	0	.00	0	86.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	43.00	0	0	86.00	0	.00	0	86.00-	0
29											
29-05	EMPLOYEE APPRECIATION	416	1297.25	312	1664	8167.83	491	.00	5000	3167.83-	163
29 **	INDIRECT EMPLOYEE EXPENSE	416	1297.25	312	1664	8167.83	491	.00	5000	3167.83-	163

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				
33											
33-01	LEGAL	4000	1948.52	49	16000	10695.96	67	.00	48000	37304.04	22
33-03	CONSULTING/ENGINEERING	1652	197.28	12	6608	197.28	3	.00	19834	19636.72	1
33-05	MEDICAL SERVICES	8	117.00	1463	32	232.00	725	.00	100	132.00-	232
33-07	CODIFICATION	333	.00	0	1332	1699.00	128	.00	4000	2301.00	43
33 **	PROFESSIONAL SERVICES	5993	2262.80	38	23972	12824.24	54	.00	71934	59109.76	18
34											
34-04	COMPUTER PROGRAMMING	0	255.00	0	0	255.00	0	.00	0	255.00-	0
34 **	TECHNICAL SERVICES	0	255.00	0	0	255.00	0	.00	0	255.00-	0
43											
43-10	VEHICLE MAINTENANCE	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
52											
52-01	PROPERTY	41	40.14	98	164	160.56	98	.00	494	333.44	33
52-04	GENERAL LIABILITY	29	28.29	98	116	113.16	98	.00	348	234.84	33
52-05	AUTO	19	19.44	102	76	77.76	102	.00	239	161.24	33
52-06	CRIME & EMPLOYMENT PRACT.	7	7.73	110	28	30.92	110	.00	95	64.08	33
52-21	PUBLIC OFFICIAL E&O	3004	2931.18	98	12016	11724.72	98	.00	36054	24329.28	33
52 **	INSURANCE COVERAGES	3100	3026.78	98	12400	12107.12	98	.00	37230	25122.88	33
53											
53-01	TELEPHONE	291	397.74	137	1164	1009.53	87	.00	3500	2490.47	29
53-02	MOBILE PHONE	108	65.41	61	432	291.68	68	.00	1300	1008.32	22
53 **	COMMUNICATIONS	399	463.15	116	1596	1301.21	82	.00	4800	3498.79	27
54											
54-00	ADVERTISING	708	440.00	62	2832	1528.55	54	.00	8500	6971.45	18
54 **	ADVERTISING	708	440.00	62	2832	1528.55	54	.00	8500	6971.45	18
55											
55-00	PRINTING	25	.00	0	100	60.00	60	.00	300	240.00	20
55 **	PRINTING	25	.00	0	100	60.00	60	.00	300	240.00	20
58											
58-01	HOTEL ROOM	125	.00	0	500	.00	0	.00	1500	1500.00	0
58-02	AIRFARE	41	.00	0	164	.00	0	.00	500	500.00	0
58-03	MILEAGE REIMBURSEMENT	8	.00	0	32	.00	0	.00	100	100.00	0
58 **	TRAVEL & MEALS	174	.00	0	696	.00	0	.00	2100	2100.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	83	151.87	183	332	318.96	96	.00	1000	681.04	32
60-03	POSTAGE	25	.00	0	100	43.34	43	.00	300	256.66	14
60-20	MISCELLANEOUS SUPPLIES	25	.00	0	100	23.92	24	.00	300	276.08	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				
60											
60 **	OFFICE OPERATIONS	133	151.87	114	532	386.22	73	.00	1600	1213.78	24
61											
61-01	PHOTOS & PROCESSING	4	.00	0	16	20.73	130	.00	50	29.27	42
61-07	MINOR EQUIPMENT PURCH	41	.00	0	164	.00	0	.00	500	500.00	0
61-29	MEALS PROVIDED	250	.00	0	1000	1667.99	167	.00	3000	1332.01	56
61-30	MISCELLANEOUS	4	.00	0	16	.00	0	.00	51	51.00	0
61 **	OPERATING MATL/SUPPLIES	299	.00	0	1196	1688.72	141	.00	3601	1912.28	47
62											
62-01	GASOLINE & DIESEL	125	45.94	37	500	54.69	11	.00	1500	1445.31	4
62 **	ENERGY USAGE	125	45.94	37	500	54.69	11	.00	1500	1445.31	4
66											
66-01	HOLIDAY CELEBRATIONS	83	.00	0	332	164.65	50	.00	1000	835.35	17
66 **	PROMOTIONAL ACTIVITIES	83	.00	0	332	164.65	50	.00	1000	835.35	17
67											
67-01	REGISTRATION FEES	666	168.00	25	2664	684.25	26	.00	8000	7315.75	9
67-02	DUES & MEMBERSHIPS	2262	2408.40	107	9048	19351.40	214	.00	27147	7795.60	71
67-03	TRAINING/TUITION	41	.00	0	164	360.00	220	.00	500	140.00	72
67 **	DEVELOPMENT & TRAINING	2969	2576.40	87	11876	20395.65	172	.00	35647	15251.35	57
69											
69-02	FILING FEES	16	.00	0	64	.00	0	.00	200	200.00	0
69-06	LICENSES & TITLES	6	.00	0	24	38.54	161	.00	75	36.46	51
69-07	ELECTION COSTS	300	.00	0	1200	.00	0	.00	3600	3600.00	0
69 **	MISCELLANEOUS FEES	322	.00	0	1288	38.54	3	.00	3875	3836.46	1
DIV 1401	TOTAL *****										
	CITY MGR ADMINISTRATION	37248	27796.99	75	148992	105074.38	71	.00	447204	342129.62	24
DEPT 14	TOTAL *****										
	CITY MANAGER/COUNCIL	37248	27796.99	75	148992	105074.38	71	.00	447204	342129.62	24

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	17419	17419.24	100	69676	69676.96	100	.00	209031	139354.04	33
12 **	REGULAR SALARIES & WAGES	17419	17419.24	100	69676	69676.96	100	.00	209031	139354.04	33
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
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	499	.00	0	1996	.00	0	.00	6000	6000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	1332	1224.35	92	5328	4903.66	92	.00	15991	11087.34	31
21 **	FICA/MEDICARE EXPENSE	1332	1224.35	92	5328	4903.66	92	.00	15991	11087.34	31
22											
22-01	LAGERS CONTRIBUTIONS	1306	1306.46	100	5224	5665.45	109	.00	15677	10011.55	36
22 **	RETIREMENT BENEFITS	1306	1306.46	100	5224	5665.45	109	.00	15677	10011.55	36
23											
23-01	MEDICAL	4910	4588.32	93	19640	18353.28	93	.00	58931	40577.72	31
23-02	DENTAL	271	252.20	93	1084	1008.80	93	.00	3253	2244.20	31
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	61	50.54	83	244	202.16	83	.00	732	529.84	28
23 **	HEALTH & LIFE INSURANCE	5277	4928.10	93	21108	19712.40	93	.00	63349	43636.60	31
24											
24-00	WORKERS' COMPENSATION	35	38.32	110	140	160.48	115	.00	430	269.52	37
24 **	WORKERS' COMPENSATION	35	38.32	110	140	160.48	115	.00	430	269.52	37
26											
26-01	ADMIN FEES - SECTION 125	17	15.57	92	68	31.14	46	.00	206	174.86	15
26 **	OTHER BENEFITS	17	15.57	92	68	31.14	46	.00	206	174.86	15
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	20.00	0	0	40.00	0	.00	0	40.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	20.00	0	0	40.00	0	.00	0	40.00-	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											
33-02	ACCOUNTING & AUDITING	3791	10300.00	272	15164	30900.00	204	11845.00	45500	2755.00	94
33-03	CONSULTING/ENGINEERING	416	.00	0	1664	.00	0	.00	5000	5000.00	0
33-05	MEDICAL SERVICES	8	.00	0	32	.00	0	.00	100	100.00	0

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	4215	10300.00	244	16860	30900.00	183	11845.00	50600	7855.00	85
34	34-04 COMPUTER PROGRAMMING	250	84.98	34	1000	84.98	9	.00	3000	2915.02	3
	34 ** TECHNICAL SERVICES	250	84.98	34	1000	84.98	9	.00	3000	2915.02	3
43	43-01 CONTRACTS-OFFICE EQUIP	6000	17111.31	285	24000	31268.14	130	.00	72000	40731.86	43
	43-09 OFFICE EQUIPMENT	41	.00	0	164	.00	0	.00	500	500.00	0
	43 ** REPAIR & MAINTENANCE	6041	17111.31	283	24164	31268.14	129	.00	72500	41231.86	43
52	52-06 CRIME & EMPLOYMENT PRACT.	15	15.46	103	60	61.84	103	.00	190	128.16	33
	52-21 PUBLIC OFFICIAL E&O	175	171.08	98	700	684.32	98	.00	2104	1419.68	33
	52 ** INSURANCE COVERAGES	190	186.54	98	760	746.16	98	.00	2294	1547.84	33
53	53-01 TELEPHONE	266	223.17	84	1064	893.02	84	.00	3200	2306.98	28
	53-02 MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
	53 ** COMMUNICATIONS	266	223.17	84	1064	893.02	84	.00	3200	2306.98	28
54	54-00 ADVERTISING	25	.00	0	100	.00	0	.00	300	300.00	0
	54 ** ADVERTISING	25	.00	0	100	.00	0	.00	300	300.00	0
55	55-00 PRINTING	125	.00	0	500	.00	0	.00	1500	1500.00	0
	55 ** PRINTING	125	.00	0	500	.00	0	.00	1500	1500.00	0
58	58-01 HOTEL ROOM	83	.00	0	332	.00	0	.00	1000	1000.00	0
	58-02 AIRFARE	41	.00	0	164	.00	0	.00	500	500.00	0
	58-03 MILEAGE REIMBURSEMENT	25	.00	0	100	.00	0	.00	300	300.00	0
	58-04 MEALS	20	.00	0	80	.00	0	.00	250	250.00	0
	58 ** TRAVEL/MEALS	169	.00	0	676	.00	0	.00	2050	2050.00	0
60	60-01 COMPUTER/OFFICE SUPPLIES	250	207.94	83	1000	1034.45	103	.00	3000	1965.55	35
	60-03 POSTAGE	350	.00	0	1400	848.65	61	.00	4200	3351.35	20
	60-20 MISCELLANEOUS SUPPLIES	8	.00	0	32	.00	0	.00	100	100.00	0
	60 ** OFFICE OPERATIONS	608	207.94	34	2432	1883.10	77	.00	7300	5416.90	26
61	61-02 MEDICAL SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	61-07 MINOR EQUIPMENT PURCH	62	.00	0	248	.00	0	.00	750	750.00	0

FUND 101 GENERAL FUND		DEPT/DIV 1501 FINANCE/FINANCE ADMINISTRATION							ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
61											
61-30	MISCELLANEOUS	41	.00	0	164	.00	0	.00	500	500.00	0
61 **	OPERATING MATL/SUPPLIES	103	.00	0	412	.00	0	.00	1250	1250.00	0
64											
64-00	BOOKS & SUBSCRIPTIONS	70	70.00	100	280	280.00	100	.00	840	560.00	33
64 **	BOOKS & SUBSCRIPTIONS	70	70.00	100	280	280.00	100	.00	840	560.00	33
67											
67-01	REGISTRATION FEES	41	.00	0	164	.00	0	.00	500	500.00	0
67-02	DUES & MEMBERSHIPS	36	.00	0	144	195.00	135	.00	435	240.00	45
67-03	TRAINING/TUITION	83	.00	0	332	.00	0	.00	1000	1000.00	0
67 **	DEVELOPMENT & TRAINING	160	.00	0	640	195.00	31	.00	1935	1740.00	10
69											
69-04	ASSESSMENT LIST	125	1014.60	812	500	1341.69	268	.00	1500	158.31	89
69 **	MISCELLANEOUS FEES	125	1014.60	812	500	1341.69	268	.00	1500	158.31	89
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	38273	54150.58	142	153092	167782.18	110	11845.00	459453	279825.82	39

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	750	118.00	16	3000	803.00	27	.00	9000	8197.00	9
34 **	TECHNICAL SERVICES	750	118.00	16	3000	803.00	27	.00	9000	8197.00	9
43											
43-01	CONTRACTS-OFFICE EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
53											
53-03	INTERNET CONNECTION LINES	166	271.80	164	664	543.60	82	.00	2000	1456.40	27
53 **	COMMUNICATIONS	166	271.80	164	664	543.60	82	.00	2000	1456.40	27
DIV 1502	TOTAL *****										
	WEBSITE & INTERNET EXPENS	916	389.80	43	3664	1346.60	37	.00	11000	9653.40	12
DEPT 15	TOTAL *****										
	FINANCE	39189	54540.38	139	156756	169128.78	108	11845.00	470453	289479.22	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	1280	1280.80	100	5120	5123.20	100	.00	15369	10245.80	33	
12 **	REGULAR SALARIES & WAGES	1280	1280.80	100	5120	5123.20	100	.00	15369	10245.80	33	
14												
14-00	OVERTIME	20	33.26	166	80	33.26	42	.00	250	216.74	13	
14 **	OVERTIME	20	33.26	166	80	33.26	42	.00	250	216.74	13	
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	110	81.75	74	440	319.36	73	.00	1329	1009.64	24	
21 **	FICA/MEDICARE EXPENSE	110	81.75	74	440	319.36	73	.00	1329	1009.64	24	
22												
22-01	LAGERS CONTRIBUTIONS	137	98.56	72	548	399.56	73	.00	1653	1253.44	24	
22 **	RETIREMENT BENEFITS	137	98.56	72	548	399.56	73	.00	1653	1253.44	24	
23												
23-01	MEDICAL	644	599.62	93	2576	2398.48	93	.00	7735	5336.52	31	
23-02	DENTAL	43	40.66	95	172	162.64	95	.00	525	362.36	31	
23-03	VISION	1	2.06	206	4	8.24	206	.00	23	14.76	36	
23-05	K.C. LIFE	2	2.58	129	8	10.32	129	.00	31	20.68	33	
23-06	LONG TERM DISABILITY	5	3.72	74	20	14.88	74	.00	61	46.12	24	
23 **	HEALTH & LIFE INSURANCE	695	648.64	93	2780	2594.56	93	.00	8375	5780.44	31	
24												
24-00	WORKERS' COMPENSATION	61	56.16	92	244	221.76	91	.00	733	511.24	30	
24 **	WORKERS' COMPENSATION	61	56.16	92	244	221.76	91	.00	733	511.24	30	
26												
26-01	ADMIN FEES - SECTION 125	5	5.19	104	20	10.38	52	.00	62	51.62	17	
26 **	OTHER BENEFITS	5	5.19	104	20	10.38	52	.00	62	51.62	17	
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	9	9.00	0	

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				
33	33 ** PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	9	9.00	0
34	34-18 OTHER TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
	34 ** TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
41	41-01 ELECTRICITY	1583	1044.03	66	6332	2585.37	41	.00	19000	16414.63	14
	41-02 GAS SERVICE	2500	4839.71	194	10000	6649.68	67	.00	30000	23350.32	22
	41-03 WATER & SEWER	250	109.49	44	1000	1416.93	142	.00	3000	1583.07	47
	41 ** UTILITY SERVICE	4333	5993.23	138	17332	10651.98	62	.00	52000	41348.02	21
42	42-01 LAUNDRY/ALTERATION	183	197.52	108	732	900.76	123	.00	2200	1299.24	41
	42 ** CLEANING SERVICES	183	197.52	108	732	900.76	123	.00	2200	1299.24	41
43	43-02 CONTRACTS-BLDG & EQUIP	516	798.53	155	2064	1974.73	96	.00	6200	4225.27	32
	43-11 MACHINERY & EQUIPMENT	83	.00	0	332	185.00	56	.00	1000	815.00	19
	43-12 BUILDINGS & IMPROVEMENTS	833	1305.84	157	3332	2861.62	86	.00	10000	7138.38	29
	43 ** REPAIR & MAINTENANCE	1432	2104.37	147	5728	5021.35	88	.00	17200	12178.65	29
45	45-01 BUILDING RELATED	50	.00	0	200	5.97	3	.00	600	594.03	1
	45 ** BUILDING SERV/MATL	50	.00	0	200	5.97	3	.00	600	594.03	1
52	52-01 PROPERTY	641	625.44	98	2564	2501.76	98	.00	7693	5191.24	33
	52-04 GENERAL LIABILITY	451	440.34	98	1804	1761.36	98	.00	5416	3654.64	33
	52-06 CRIME & EMPLOYMENT PRACT.	3	3.81	127	12	15.24	127	.00	47	31.76	32
	52-21 PUBLIC OFFICIAL E&O	43	42.82	100	172	171.28	100	.00	527	355.72	33
	52 ** INSURANCE COVERAGES	1138	1112.41	98	4552	4449.64	98	.00	13683	9233.36	33
53	53-01 TELEPHONE	39	27.90	72	156	111.63	72	.00	477	365.37	23
	53-02 MOBILE PHONE	33	32.20	98	132	93.27	71	.00	400	306.73	23
	53 ** COMMUNICATIONS	72	60.10	84	288	204.90	71	.00	877	672.10	23
58	58-03 MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	58 ** TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60	60-01 COMPUTER/OFFICE SUPPLIES	3	10.21	340	12	10.21	85	.00	40	29.79	26
	60-20 MISCELLANEOUS SUPPLIES	33	94.96	288	132	204.52	155	.00	400	195.48	51

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				
60											
60 **	OFFICE OPERATIONS	36	105.17	292	144	214.73	149	.00	440	225.27	49
61											
61-03	JANITORIAL SUPPLIES	333	25.68	8	1332	513.97	39	.00	4000	3486.03	13
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	50	.00	0	200	.00	0	.00	600	600.00	0
61-30	MISCELLANEOUS	16	.00	0	64	.00	0	.00	200	200.00	0
61 **	OPERATING MATL/SUPPLIES	427	25.68	6	1708	513.97	30	.00	5150	4636.03	10
DIV 1601	TOTAL ***** HALL OF WATERS	10020	11802.84	118	40080	30665.38	77	.00	120430	89764.62	26

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	833	190.99	23	3332	375.82	11	.00	10000	9624.18	4
41-02	GAS SERVICE	833	350.63	42	3332	717.95	22	.00	10000	9282.05	7
41-03	WATER & SEWER	250	50.58	20	1000	154.48	15	.00	3000	2845.52	5
41 **	UTILITY SERVICE	1916	592.20	31	7664	1248.25	16	.00	23000	21751.75	5
43											
43-12	BUILDINGS & IMPROVEMENTS	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
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	1957	592.20	30	7828	1248.25	16	.00	23500	22251.75	5
DEPT 16	TOTAL *****										
	BUILDING OPERATIONS	11977	12395.04	104	47908	31913.63	67	.00	143930	112016.37	22

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				
12											
12-00	REGULAR SALARIES & WAGES	2887	2887.00	100	11548	11548.00	100	.00	34644	23096.00	33
12 **	REGULAR SALARIES & WAGES	2887	2887.00	100	11548	11548.00	100	.00	34644	23096.00	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	222	218.81	99	888	875.26	99	.00	2669	1793.74	33
21 **	FICA/MEDICARE EXPENSE	222	218.81	99	888	875.26	99	.00	2669	1793.74	33
22											
22-01	LAGERS CONTRIBUTIONS	217	216.52	100	868	894.96	103	.00	2607	1712.04	34
22 **	RETIREMENT BENEFITS	217	216.52	100	868	894.96	103	.00	2607	1712.04	34
23											
23-01	MEDICAL	614	591.96	96	2456	2367.84	96	.00	7378	5010.16	32
23-02	DENTAL	36	33.46	93	144	133.84	93	.00	432	298.16	31
23-03	VISION	3	4.10	137	12	16.40	137	.00	47	30.60	35
23-05	K.C. LIFE	5	5.16	103	20	20.64	103	.00	61	40.36	34
23-06	LONG TERM DISABILITY	10	8.38	84	40	33.52	84	.00	122	88.48	28
23 **	HEALTH & LIFE INSURANCE	668	643.06	96	2672	2572.24	96	.00	8040	5467.76	32
24											
24-00	WORKERS' COMPENSATION	6	6.36	106	24	25.44	106	.00	72	46.56	35
24 **	WORKERS' COMPENSATION	6	6.36	106	24	25.44	106	.00	72	46.56	35
26											
26-01	ADMIN FEES - SECTION 125	5	.00	0	20	.00	0	.00	62	62.00	0
26 **	OTHER BENEFITS	5	.00	0	20	.00	0	.00	62	62.00	0
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	11.00	0	0	22.00	0	.00	0	22.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	11.00	0	0	22.00	0	.00	0	22.00-	0
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

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				
64												
64-00		BOOKS & SUBSCRIPTIONS	4	.00	0	16	.00	0	.00	50	50.00	0
64	**	BOOKS & SUBSCRIPTIONS	4	.00	0	16	.00	0	.00	50	50.00	0
67												
67-01		REGISTRATION/TRAINING/TUI	16	.00	0	64	.00	0	.00	200	200.00	0
67-02		DUES & MEMBERSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
67	**	DEVELOPMENT & TRAINING	16	.00	0	64	.00	0	.00	200	200.00	0
DIV	1801	TOTAL ***** FUND ADMINISTRATION	4994	4571.32	92	19976	18348.03	92	.00	60044	41695.97	31

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	3825	.00	0	15300	.00	0	.00	45900	45900.00	0	
12 **	REGULAR SALARIES & WAGES	3825	.00	0	15300	.00	0	.00	45900	45900.00	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	295	.00	0	1180	.00	0	.00	3550	3550.00	0	
21 **	FICA/MEDICARE EXPENSE	295	.00	0	1180	.00	0	.00	3550	3550.00	0	
22												
22-01	LAGERS CONTRIBUTIONS	288	.00	0	1152	.00	0	.00	3460	3460.00	0	
22 **	RETIREMENT BENEFITS	288	.00	0	1152	.00	0	.00	3460	3460.00	0	
23												
23-01	MEDICAL	1289	.00	0	5156	.00	0	.00	15470	15470.00	0	
23-02	DENTAL	0	.00	0	0	.00	0	.00	0	.00	0	
23-03	VISION	3	.00	0	12	.00	0	.00	47	47.00	0	
23-05	K.C. LIFE	5	.00	0	20	.00	0	.00	61	61.00	0	
23-06	LONG TERM DISABILITY	13	.00	0	52	.00	0	.00	162	162.00	0	
23 **	HEALTH & LIFE INSURANCE	1310	.00	0	5240	.00	0	.00	15740	15740.00	0	
24												
24-00	WORKERS' COMPENSATION	8	.00	0	32	.00	0	.00	96	96.00	0	
24 **	WORKERS' COMPENSATION	8	.00	0	32	.00	0	.00	96	96.00	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	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											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	41	.00	0	164	.00	0	.00	500	500.00	0
33-05	MEDICAL SERVICES	2	.00	0	8	.00	0	.00	25	25.00	0
33 **	PROFESSIONAL SERVICES	43	.00	0	172	.00	0	.00	525	525.00	0
34											
34-04	COMPUTER PROGRAMMING	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
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
52											
52-06	CRIME & EMPLOYMENT PRACT.	3	3.81	127	12	15.24	127	.00	47	31.76	32
52-21	PUBLIC OFFICIAL E&O	58	56.88	98	232	227.52	98	.00	700	472.48	33
52 **	INSURANCE COVERAGES	61	60.69	100	244	242.76	100	.00	747	504.24	33
53											
53-01	TELEPHONE	66	55.80	85	264	223.27	85	.00	800	576.73	28
53-02	MOBILE PHONE	100	52.05	52	400	150.77	38	.00	1200	1049.23	13
53 **	COMMUNICATIONS	166	107.85	65	664	374.04	56	.00	2000	1625.96	19
54											
54-00	ADVERTISING	41	.00	0	164	76.48	47	.00	500	423.52	15
54 **	ADVERTISING	41	.00	0	164	76.48	47	.00	500	423.52	15
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	83	.00	0	332	.00	0	.00	1000	1000.00	0
58-03	MILEAGE REIMBURSEMENT	8	.00	0	32	.00	0	.00	100	100.00	0
58-04	MEALS	41	.00	0	164	.00	0	.00	500	500.00	0
58 **	TRAVEL/MEALS	132	.00	0	528	.00	0	.00	1600	1600.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	62	.00	0	248	.00	0	.00	750	750.00	0
60-03	POSTAGE	16	.00	0	64	.00	0	.00	200	200.00	0
60-20	MISCELLANEOUS SUPPLIES	41	.00	0	164	.00	0	.00	500	500.00	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 ** OFFICE OPERATIONS	119	.00	0	476	.00	0	.00	1450	1450.00	0
61	61-07 MINOR EQUIPMENT PURCH	16	.00	0	64	.00	0	.00	200	200.00	0
61	61 ** OPERATING MATL/SUPPLIES	16	.00	0	64	.00	0	.00	200	200.00	0
64	64-00 BOOKS & SUBSCRIPTIONS	25	.00	0	100	.00	0	.00	300	300.00	0
64	64 ** BOOKS & SUBSCRIPTIONS	25	.00	0	100	.00	0	.00	300	300.00	0
67	67-01 REGISTRATION/TRAINING/TUI	83	.00	0	332	.00	0	.00	1000	1000.00	0
67	67-02 DUES & MEMBERSHIPS	25	.00	0	100	.00	0	.00	300	300.00	0
67	67 ** DEVELOPMENT & TRAINING	108	.00	0	432	.00	0	.00	1300	1300.00	0
69	69-02 FILING FEES	16	.00	0	64	750.00	1172	.00	200	550.00-	375
69	69-03 TITLE SEARCH	0	.00	0	0	.00	0	.00	0	.00	0
69	69 ** MISCELLANEOUS FEES	16	.00	0	64	750.00	1172	.00	200	550.00-	375
75	75-00 OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75	75 ** OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1802	TOTAL ***** PLANNING & ZONING DIVISIO	6584	168.54	3	26336	1443.28	6	.00	79168	77724.72	2

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	10911	10911.76	100	43644	43647.04	100	.00	130941	87293.96	33
12 **	REGULAR SALARIES & WAGES	10911	10911.76	100	43644	43647.04	100	.00	130941	87293.96	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	866	748.75	87	3464	2994.99	87	.00	10399	7404.01	29
21 **	FICA/MEDICARE EXPENSE	866	748.75	87	3464	2994.99	87	.00	10399	7404.01	29
22											
22-01	LAGERS CONTRIBUTIONS	833	818.36	98	3332	3382.58	102	.00	9996	6613.42	34
22 **	RETIREMENT BENEFITS	833	818.36	98	3332	3382.58	102	.00	9996	6613.42	34
23											
23-01	MEDICAL	4296	3996.36	93	17184	15985.44	93	.00	51553	35567.56	31
23-02	DENTAL	183	170.88	93	732	683.52	93	.00	2204	1520.48	31
23-03	VISION	11	12.30	112	44	49.20	112	.00	141	91.80	35
23-05	K.C. LIFE	15	15.48	103	60	61.92	103	.00	184	122.08	34
23-06	LONG TERM DISABILITY	39	31.66	81	156	126.64	81	.00	476	349.36	27
23 **	HEALTH & LIFE INSURANCE	4544	4226.68	93	18176	16906.72	93	.00	54558	37651.28	31
24											
24-00	WORKERS' COMPENSATION	485	470.32	97	1940	1881.28	97	.00	5821	3939.72	32
24 **	WORKERS' COMPENSATION	485	470.32	97	1940	1881.28	97	.00	5821	3939.72	32
26											
26-01	ADMIN FEES - SECTION 125	5	10.38	208	20	20.76	104	.00	70	49.24	30
26 **	OTHER BENEFITS	5	10.38	208	20	20.76	104	.00	70	49.24	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	25	.00	0	100	.00	0	.00	300	300.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	25	.00	0	100	.00	0	.00	300	300.00	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				
61											
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	166	.00	0	664	.00	0	.00	2000	2000.00	0
61 **	OPERATING MATL/SUPPLIES	166	.00	0	664	.00	0	.00	2000	2000.00	0
62											
62-01	GASOLINE & DIESEL	208	168.30	81	832	658.00	79	.00	2500	1842.00	26
62 **	ENERGY USAGE	208	168.30	81	832	658.00	79	.00	2500	1842.00	26
64											
64-00	BOOKS & SUBSCRIPTIONS	83	23.00	28	332	23.00	7	.00	1000	977.00	2
64 **	BOOKS & SUBSCRIPTIONS	83	23.00	28	332	23.00	7	.00	1000	977.00	2
67											
67-01	REGISTRATION/TRAINING/TUI	100	.00	0	400	10.00	3	.00	1200	1190.00	1
67-02	DUES & MEMBERSHIPS	58	270.00	466	232	270.00	116	.00	700	430.00	39
67 **	DEVELOPMENT & TRAINING	158	270.00	171	632	280.00	44	.00	1900	1620.00	15
69											
69-02	FILING FEES	16	.00	0	64	30.00	47	.00	200	170.00	15
69-03	TITLE SEARCH	125	.00	0	500	60.00	12	.00	1500	1440.00	4
69-06	LICENSES & TITLES	16	.00	0	64	31.87	50	.00	200	168.13	16
69-08	VEHICLE TOW CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	157	.00	0	628	121.87	19	.00	1900	1778.13	6
74											
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1803	TOTAL ***** INSPECTIONS DIVISION	21553	18310.53	85	86212	76695.06	89	.00	258831	182135.94	30
DEPT 18	TOTAL ***** COMMUNITY DEVELOPMENT	33131	23050.39	70	132524	96486.37	73	.00	398043	301556.63	24

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				
12											
12-00	REGULAR SALARIES & WAGES	4000	4000.00	100	16000	16000.00	100	.00	48000	32000.00	33
12 **	REGULAR SALARIES & WAGES	4000	4000.00	100	16000	16000.00	100	.00	48000	32000.00	33
14											
14-00	OVERTIME	0	86.54	0	0	951.89	0	.00	0	951.89-	0
14 **	OVERTIME	0	86.54	0	0	951.89	0	.00	0	951.89-	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	307	286.47	93	1228	1249.59	102	.00	3691	2441.41	34
21 **	FICA/MEDICARE EXPENSE	307	286.47	93	1228	1249.59	102	.00	3691	2441.41	34
22											
22-01	LAGERS CONTRIBUTIONS	300	343.99	115	1200	1466.39	122	.00	3609	2142.61	41
22 **	RETIREMENT BENEFITS	300	343.99	115	1200	1466.39	122	.00	3609	2142.61	41
23											
23-01	MEDICAL	1289	1199.24	93	5156	4796.96	93	.00	15470	10673.04	31
23-02	DENTAL	87	81.32	94	348	325.28	94	.00	1049	723.72	31
23-03	VISION	3	4.10	137	12	16.40	137	.00	47	30.60	35
23-05	K. C. LIFE	5	5.16	103	20	20.64	103	.00	61	40.36	34
23-06	LONG TERM DISABILITY	14	11.60	83	56	46.40	83	.00	169	122.60	28
23 **	HEALTH & LIFE INSURANCE	1398	1301.42	93	5592	5205.68	93	.00	16796	11590.32	31
24											
24-00	WORKERS' COMPENSATION	8	10.03	125	32	41.00	128	.00	99	58.00	41
24 **	WORKERS' COMPENSATION	8	10.03	125	32	41.00	128	.00	99	58.00	41
26											
26-01	ADMIN FEES - SECTION 125	5	2.07	41	20	2.07	10	.00	71	68.93	3
26 **	OTHER BENEFITS	5	2.07	41	20	2.07	10	.00	71	68.93	3
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	7.00	0	0	14.00	0	.00	0	14.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	7.00	0	0	14.00	0	.00	0	14.00-	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

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				
53											
53-01	TELEPHONE	70	55.80	80	280	223.27	80	.00	850	626.73	26
53-02	MOBILE PHONE	66	52.05	79	264	104.10	39	.00	800	695.90	13
53 **	COMMUNICATIONS	136	107.85	79	544	327.37	60	.00	1650	1322.63	20
55											
55-00	PRINTING	8	.00	0	32	40.00	125	.00	100	60.00	40
55 **	PRINTING	8	.00	0	32	40.00	125	.00	100	60.00	40
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	41	84.92	207	164	468.20	286	.00	500	31.80	94
60-03	POSTAGE	8	.00	0	32	.00	0	.00	100	100.00	0
60 **	OFFICE OPERATIONS	49	84.92	173	196	468.20	239	.00	600	131.80	78
61											
61-07	MINOR EQUIPMENT PURCH	8	.00	0	32	.00	0	.00	100	100.00	0
61 **	OPERATING MATL/SUPPLIES	8	.00	0	32	.00	0	.00	100	100.00	0
62											
62-01	GASOLINE & DIESEL	0	.00	0	0	.00	0	.00	0	.00	0
62 **	ENERGY USAGE	0	.00	0	0	.00	0	.00	0	.00	0
64											
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67											
67-01	REGISTRATION FEES	16	.00	0	64	129.00	202	.00	200	71.00	65
67-02	DUES & MEMBERSHIPS	29	.00	0	116	.00	0	.00	350	350.00	0
67 **	DEVELOPMENT & TRAINING	45	.00	0	180	129.00	72	.00	550	421.00	24
DIV 1901	TOTAL ***** ADMINISTRATION	6329	6230.29	98	25316	25895.19	102	.00	76066	50170.81	34
DEPT 19	TOTAL ***** HUMAN RESOURCES	6329	6230.29	98	25316	25895.19	102	.00	76066	50170.81	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				
12											
12-00	REGULAR SALARIES & WAGES	125035	119777.48	96	500140	494497.15	99	.00	1500428	1005930.85	33
12 **	REGULAR SALARIES & WAGES	125035	119777.48	96	500140	494497.15	99	.00	1500428	1005930.85	33
13											
13-00	OTHER SALARIES & WAGES	833	2302.95	277	3332	3707.07	111	.00	10000	6292.93	37
13 **	OTHER SALARIES & WAGES	833	2302.95	277	3332	3707.07	111	.00	10000	6292.93	37
14											
14-00	OVERTIME	6666	5745.71	86	26664	27078.47	102	.00	80000	52921.53	34
14 **	OVERTIME	6666	5745.71	86	26664	27078.47	102	.00	80000	52921.53	34
15											
15-01	VACATION	416	.00	0	1664	14382.63	864	.00	5000	9382.63	288
15-02	SICK PAY	166	.00	0	664	7034.98	1060	.00	2000	5034.98	352
15-03	COMP TIME	1666	.00	0	6664	.00	0	.00	20000	20000.00	0
15 **	SPECIAL PAY	2248	.00	0	8992	21417.61	238	.00	27000	5582.39	79
21											
21-00	FICA/MEDICARE EXPENSE	10266	9137.77	89	41064	39177.27	95	.00	123198	84020.73	32
21 **	FICA/MEDICARE EXPENSE	10266	9137.77	89	41064	39177.27	95	.00	123198	84020.73	32
22											
22-01	LAGERS CONTRIBUTIONS	8599	8091.67	94	34396	34769.39	101	.00	103199	68429.61	34
22 **	RETIREMENT BENEFITS	8599	8091.67	94	34396	34769.39	101	.00	103199	68429.61	34
23											
23-01	MEDICAL	32241	30280.06	94	128964	124495.66	97	.00	386902	262406.34	32
23-02	DENTAL	2108	1946.06	92	8432	8112.35	96	.00	25303	17190.65	32
23-03	VISION	127	125.04	99	508	518.61	102	.00	1526	1007.39	34
23-05	K.C. LIFE	176	218.86	124	704	718.66	102	.00	2113	1394.34	34
23-06	LONG TERM DISABILITY	460	339.04	74	1840	1374.75	75	.00	5531	4156.25	25
23 **	HEALTH & LIFE INSURANCE	35112	32909.06	94	140448	135220.03	96	.00	421375	286154.97	32
24											
24-00	WORKERS' COMPENSATION	3587	4184.21	117	14348	17276.53	120	.00	43045	25768.47	40
24 **	WORKERS' COMPENSATION	3587	4184.21	117	14348	17276.53	120	.00	43045	25768.47	40
26											
26-01	ADMIN FEES - SECTION 125	28	31.14	111	112	62.28	56	.00	344	281.72	18
26 **	OTHER BENEFITS	28	31.14	111	112	62.28	56	.00	344	281.72	18
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	78.00	0	0	130.00	0	.00	0	130.00	0
27 **	COMMUNITY CTR MEMBERSHIP	0	78.00	0	0	130.00	0	.00	0	130.00	0

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	29	.00	0	116	.00	0	.00	350	350.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	29	.00	0	116	.00	0	.00	350	350.00	0
33											
33-01	LEGAL	41	.00	0	164	.00	0	.00	500	500.00	0
33-05	MEDICAL SERVICES	208	50.12	24	832	300.12	36	.00	2500	2199.88	12
33-07	CODIFICATION	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	249	50.12	20	996	300.12	30	.00	3000	2699.88	10
34											
34-01	LAB SERVICE	416	25.00	6	1664	1106.75	67	.00	5000	3893.25	22
34-05	COMPUTER USER FEES	500	412.00	82	2000	1606.24	80	.00	6000	4393.76	27
34 **	TECHNICAL SERVICES	916	437.00	48	3664	2712.99	74	.00	11000	8287.01	25
41											
41-01	ELECTRICITY	1583	1167.98	74	6332	3230.14	51	.00	19000	15769.86	17
41-02	GAS SERVICE	583	965.92	166	2332	1542.54	66	.00	7000	5457.46	22
41-03	WATER & SEWER	166	127.14	77	664	549.90	83	.00	2000	1450.10	28
41 **	UTILITY SERVICE	2332	2261.04	97	9328	5322.58	57	.00	28000	22677.42	19
42											
42-01	LAUNDRY/ALTERATION	916	856.86	94	3664	2401.30	66	.00	11000	8598.70	22
42 **	CLEANING SERVICES	916	856.86	94	3664	2401.30	66	.00	11000	8598.70	22
43											
43-01	CONTRACTS-OFFICE EQUIP	5000	36731.97	735	20000	36936.98	185	.00	60000	23063.02	62
43-09	OFFICE EQUIPMENT	416	790.99	190	1664	1130.51	68	.00	5000	3869.49	23
43-10	VEHICLE MAINTENANCE	1833	1023.47	56	7332	5270.40	72	.00	22000	16729.60	24
43-11	MACHINERY & EQUIPMENT	583	728.76	125	2332	3354.42	144	.00	7000	3645.58	48
43-12	BUILDINGS & IMPROVEMENTS	1666	1260.14	76	6664	7152.92	107	.00	20000	12847.08	36
43 **	REPAIR & MAINTENANCE	9498	40535.33	427	37992	53845.23	142	.00	114000	60154.77	47
44											
44-04	MACHINERY & EQUIPMENT	500	270.00	54	2000	2748.00	137	.00	6000	3252.00	46
44 **	RENTALS - OPER & CAPITAL	500	270.00	54	2000	2748.00	137	.00	6000	3252.00	46
52											
52-01	PROPERTY	461	449.92	98	1844	1799.68	98	.00	5534	3734.32	33
52-02	INLAND MARINE	2	2.58	129	8	10.32	129	.00	32	21.68	32
52-04	GENERAL LIABILITY	325	317.07	98	1300	1268.28	98	.00	3900	2631.72	33
52-05	AUTO	514	502.08	98	2056	2008.32	98	.00	6176	4167.68	33
52-06	CRIME & EMPLOYMENT PRACT.	118	115.46	98	472	461.84	98	.00	1420	958.16	33
52-21	PUBLIC OFFICIAL E&O	1315	1283.63	98	5260	5134.52	98	.00	15789	10654.48	33
52-22	LAW ENFORCEMENT E&O	3440	3356.62	98	13760	13426.48	98	.00	41286	27859.52	33
52-30	DEDUCTIBLES	416	.00	0	1664	.00	0	.00	5000	5000.00	0

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				
52											
52 **	INSURANCE COVERAGES	6591	6027.36	91	26364	24109.44	91	.00	79137	55027.56	31
53											
53-01	TELEPHONE	1583	2726.04	172	6332	6817.48	108	.00	19000	12182.52	36
53-02	MOBILE PHONE	1250	840.32	67	5000	3304.98	66	.00	15000	11695.02	22
53 **	COMMUNICATIONS	2833	3566.36	126	11332	10122.46	89	.00	34000	23877.54	30
54											
54-00	ADVERTISING	29	.00	0	116	33.20	29	.00	350	316.80	10
54 **	ADVERTISING	29	.00	0	116	33.20	29	.00	350	316.80	10
55											
55-00	PRINTING	125	.00	0	500	350.29	70	.00	1500	1149.71	23
55 **	PRINTING	125	.00	0	500	350.29	70	.00	1500	1149.71	23
58											
58-01	HOTEL ROOM	125	116.23	93	500	116.23	23	.00	1500	1383.77	8
58-02	AIRFARE	58	.00	0	232	403.95	174	.00	700	296.05	58
58-04	MEALS	166	21.75	13	664	683.23	103	.00	2000	1316.77	34
58 **	TRAVEL/MEALS	349	137.98	40	1396	1203.41	86	.00	4200	2996.59	29
60											
60-01	COMPUTER/OFFICE SUPPLIES	500	1300.33	260	2000	2896.40	145	.00	6000	3103.60	48
60-03	POSTAGE	133	169.20	127	532	400.53	75	.00	1600	1199.47	25
60-20	MISCELLANEOUS SUPPLIES	62	83.98	136	248	280.62	113	.00	750	469.38	37
60 **	OFFICE OPERATIONS	695	1553.51	224	2780	3577.55	129	.00	8350	4772.45	43
61											
61-03	JANITORIAL SUPPLIES	291	124.02	43	1164	482.02	41	.00	3500	3017.98	14
61-04	UNIFORMS & CLOTHING	1250	73.43	6	5000	1454.98	29	.00	15000	13545.02	10
61-07	MINOR EQUIPMENT PURCH	1000	858.27	86	4000	2748.28	69	.00	12000	9251.72	23
61-17	OTHER POLICE RELATED	625	.00	0	2500	.00	0	.00	7500	7500.00	0
61-30	MISCELLANEOUS	12	.00	0	48	236.80	493	.00	150	86.80	158
61 **	OPERATING MATL/SUPPLIES	3178	1055.72	33	12712	4922.08	39	.00	38150	33227.92	13
62											
62-01	GASOLINE & DIESEL	3333	2456.70	74	13332	10332.77	78	.00	40000	29667.23	26
62 **	ENERGY USAGE	3333	2456.70	74	13332	10332.77	78	.00	40000	29667.23	26
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	250	.00	0	1000	.00	0	.00	3000	3000.00	0

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 **	PROMOTIONAL ACTIVITIES	250	.00	0	1000	.00	0	.00	3000	3000.00	0
67											
67-01	REGISTRATION FEES	83	.00	0	332	.00	0	.00	1000	1000.00	0
67-02	DUES & MEMBERSHIPS	166	340.00	205	664	1195.00	180	.00	2000	805.00	60
67-03	TRAINING/TUITION	1666	968.44	58	6664	7364.77	111	.00	20000	12635.23	37
67 **	DEVELOPMENT & TRAINING	1915	1308.44	68	7660	8559.77	112	.00	23000	14440.23	37
69											
69-06	LICENSE & TITLES	41	111.00	271	164	168.85	103	.00	500	331.15	34
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	111.00	271	164	168.85	103	.00	500	331.15	34
DIV 2101	TOTAL ***** POLICE ADMINISTRATION	226194	242885.41	107	904776	904045.84	100	.00	2714626	1810580.16	33

FUND 101 GENERAL FUND		DEPT/DIV 2103 POLICE			DEPARTMENT/ANIMAL CONTROL				ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41											
41-01	ELECTRICITY	145	120.31	83	580	278.85	48	.00	1750	1471.15	16
41-02	GAS SERVICE	141	138.91	99	564	399.92	71	.00	1700	1300.08	24
41-03	WATER & SEWER	100	76.70	77	400	215.18	54	.00	1200	984.82	18
41 **	UTILITY SERVICE	386	335.92	87	1544	893.95	58	.00	4650	3756.05	19
43											
43-12	BUILDINGS & IMPROVEMENTS	166	.00	0	664	30.03	5	.00	2000	1969.97	2
43 **	REPAIR & MAINTENANCE	166	.00	0	664	30.03	5	.00	2000	1969.97	2
53											
53-01	TELEPHONE	75	230.52	307	300	676.14	225	.00	900	223.86	75
53 **	COMMUNICATIONS	75	230.52	307	300	676.14	225	.00	900	223.86	75
60											
60-01	COMPUTER/OFFICE SUPPLIES	8	.00	0	32	.00	0	.00	100	100.00	0
60 **	OFFICE OPERATIONS	8	.00	0	32	.00	0	.00	100	100.00	0
61											
61-03	JANITORIAL SUPPLIES	104	.00	0	416	268.14	65	.00	1250	981.86	22
61-07	MINOR EQUIPMENT PURCH	83	.00	0	332	.00	0	.00	1000	1000.00	0
61-25	HOUSING EXPENSE	8	.00	0	32	.00	0	.00	100	100.00	0
61-26	HUMANE DISPOSAL	41	.00	0	164	.00	0	.00	500	500.00	0
61-27	ANIMAL FOOD	33	.00	0	132	86.20	65	.00	400	313.80	22
61-28	VET SUPPLIES	750	736.61	98	3000	3244.67	108	.00	9000	5755.33	36
61 **	OPERATING MATL/SUPPLIES	1019	736.61	72	4076	3599.01	88	.00	12250	8650.99	29
DIV 2103	TOTAL *****										
	ANIMAL CONTROL	1654	1303.05	79	6616	5199.13	79	.00	19900	14700.87	26

FUND 101 GENERAL FUND		DEPT/DIV 2104 POLICE DEPARTMENT/PRISONER EXPENSE			DEPARTMENT/PRISONER EXPENSE				ANNUAL	UNENCUMB.	%
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
	DESCRIPTION										
33											
33-05	MEDICAL SERVICES	83	.00	0	332	322.35	97	.00	1000	677.65	32
33 **	PROFESSIONAL SERVICES	83	.00	0	332	322.35	97	.00	1000	677.65	32
61											
61-25	HOUSING EXPENSE	541	472.70	87	2164	1451.54	67	.00	6500	5048.46	22
61-29	MEALS PROVIDED	583	561.36	96	2332	1983.92	85	.00	7000	5016.08	28
61 **	OPERATING MATL/SUPPLIES	1124	1034.06	92	4496	3435.46	76	.00	13500	10064.54	25
DIV 2104	TOTAL *****										
	PRISONER EXPENSE	1207	1034.06	86	4828	3757.81	78	.00	14500	10742.19	26
DEPT 21	TOTAL *****										
	POLICE DEPARTMENT	229055	245222.52	107	916220	913002.78	100	.00	2749026	1836023.22	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	18924	20423.12	108	75696	78957.87	104	.00	227095	148137.13	35
12 **	REGULAR SALARIES & WAGES	18924	20423.12	108	75696	78957.87	104	.00	227095	148137.13	35
13											
13-00	OTHER SALARIES & WAGES	4766	4055.13	85	19064	16280.58	85	.00	57200	40919.42	29
13 **	OTHER SALARIES & WAGES	4766	4055.13	85	19064	16280.58	85	.00	57200	40919.42	29
14											
14-00	OVERTIME	4766	5864.84	123	19064	19168.63	101	.00	57200	38031.37	34
14 **	OVERTIME	4766	5864.84	123	19064	19168.63	101	.00	57200	38031.37	34
15											
15-01	VACATION	108	.00	0	432	.00	0	.00	1300	1300.00	0
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	1733	1155.27	67	6932	5572.17	80	.00	20800	15227.83	27
15 **	SPECIAL PAY	1949	1155.27	59	7796	5572.17	72	.00	23400	17827.83	24
21											
21-00	FICA/MEDICARE EXPENSE	2290	2361.40	103	9160	8757.30	96	.00	27480	18722.70	32
21 **	FICA/MEDICARE EXPENSE	2290	2361.40	103	9160	8757.30	96	.00	27480	18722.70	32
22											
22-01	LAGERS CONTRIBUTIONS	1627	1661.65	102	6508	5991.47	92	.00	19527	13535.53	31
22 **	RETIREMENT BENEFITS	1627	1661.65	102	6508	5991.47	92	.00	19527	13535.53	31
23											
23-01	MEDICAL	4606	3882.13	84	18424	15846.29	86	.00	55282	39435.71	29
23-02	DENTAL	326	246.78	76	1304	1023.57	79	.00	3917	2893.43	26
23-03	VISION	20	18.12	91	80	75.13	94	.00	244	168.87	31
23-05	K.C. LIFE	26	21.44	83	104	87.90	85	.00	318	230.10	28
23-06	LONG TERM DISABILITY	85	48.78	57	340	199.08	59	.00	1024	824.92	19
23 **	HEALTH & LIFE INSURANCE	5063	4217.25	83	20252	17231.97	85	.00	60785	43553.03	28
24											
24-00	WORKERS' COMPENSATION	2155	2369.54	110	8620	8798.17	102	.00	25866	17067.83	34
24 **	WORKERS' COMPENSATION	2155	2369.54	110	8620	8798.17	102	.00	25866	17067.83	34
26											
26-01	ADMIN FEES - SECTION 125	16	.00	0	64	.00	0	.00	200	200.00	0
26 **	OTHER BENEFITS	16	.00	0	64	.00	0	.00	200	200.00	0
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	17.94	0	0	34.06	0	.00	0	34.06-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	17.94	0	0	34.06	0	.00	0	34.06-	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				
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
41											
41-01	ELECTRICITY	1250	1211.07	97	5000	3303.06	66	.00	15000	11696.94	22
41-02	GAS SERVICE	550	863.80	157	2200	1247.26	57	.00	6600	5352.74	19
41-03	WATER & SEWER	250	185.87	74	1000	567.40	57	.00	3000	2432.60	19
41 **	UTILITY SERVICE	2050	2260.74	110	8200	5117.72	62	.00	24600	19482.28	21
42											
42-01	LAUNDRY/ALTERATION	125	182.33	146	500	253.83	51	.00	1500	1246.17	17
42 **	CLEANING SERVICES	125	182.33	146	500	253.83	51	.00	1500	1246.17	17
43											
43-09	OFFICE EQUIPMENT	41	.00	0	164	51.00	31	.00	500	449.00	10
43-10	VEHICLE MAINTENANCE	666	624.26	94	2664	3440.43	129	.00	8000	4559.57	43
43-11	MACHINERY & EQUIPMENT	875	493.39	56	3500	2707.45	77	1649.04-	10500	9441.59	10
43-12	BUILDINGS & IMPROVEMENTS	1000	8353.64	835	4000	9088.58	227	.00	12000	2911.42	76
43 **	REPAIR & MAINTENANCE	2582	9471.29	367	10328	15287.46	148	1649.04-	31000	17361.58	44
44											
44-02	OFFICE EQUIPMENT	416	503.89	121	1664	1320.11	79	.00	5000	3679.89	26
44 **	RENTALS - OPER & CAPITAL	416	503.89	121	1664	1320.11	79	.00	5000	3679.89	26
52											
52-01	PROPERTY	387	377.62	98	1548	1510.48	98	.00	4645	3134.52	33
52-02	INLAND MARINE	4	4.25	106	16	17.00	106	.00	52	35.00	33
52-04	GENERAL LIABILITY	70	69.20	99	280	276.80	99	.00	851	574.20	33
52-05	AUTO	1880	1834.91	98	7520	7339.64	98	.00	22569	15229.36	33
52-06	CRIME & EMPLOYMENT PRACT.	55	53.90	98	220	215.60	98	.00	663	447.40	33
52-21	PUBLIC OFFICIAL E&O	614	599.09	98	2456	2396.36	98	.00	7369	4972.64	33
52-30	DEDUCTIBLES	416	.00	0	1664	.00	0	.00	5000	5000.00	0
52 **	INSURANCE COVERAGES	3426	2938.97	86	13704	11755.88	86	.00	41149	29393.12	29
53											
53-01	TELEPHONE	1000	2254.86	226	4000	4870.82	122	.00	12000	7129.18	41
53-02	MOBILE PHONE	183	144.66	79	732	419.81	57	.00	2200	1780.19	19
53 **	COMMUNICATIONS	1183	2399.52	203	4732	5290.63	112	.00	14200	8909.37	37
54											
54-00	ADVERTISING & PUBLIC RELA	31	.00	0	124	.00	0	.00	375	375.00	0
54 **	ADVERTISING & PUBLIC RELA	31	.00	0	124	.00	0	.00	375	375.00	0
55											
55-00	PRINTING	29	.00	0	116	.00	0	.00	350	350.00	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				
55	55 ** PRINTING	29	.00	0	116	.00	0	.00	350	350.00	0
58	58-01 HOTEL ROOM	291	.00	0	1164	373.35	32	.00	3500	3126.65	11
	58-04 MEALS	166	404.09	243	664	728.31	110	.00	2000	1271.69	36
	58 ** TRAVEL/MEALS	457	404.09	88	1828	1101.66	60	.00	5500	4398.34	20
60	60-01 COMPUTER/OFFICE SUPPLIES	208	85.14	41	832	101.59	12	.00	2500	2398.41	4
	60 ** OFFICE OPERATIONS	208	85.14	41	832	101.59	12	.00	2500	2398.41	4
61	61-03 JANITORIAL SUPPLIES	333	45.14	14	1332	1151.52	87	.00	4000	2848.48	29
	61-04 UNIFORMS & CLOTHING	395	321.95	82	1580	600.56	38	.00	4750	4149.44	13
	61-06 CHEMICALS	62	269.83	435	248	353.15	142	.00	750	396.85	47
	61-07 MINOR EQUIPMENT PURCH	666	269.97	41	2664	1970.19	74	.00	8000	6029.81	25
	61-16 OTHER FIRE/EMS RELATED	83	.00	0	332	798.00	240	.00	1000	202.00	80
	61-30 MISCELLANEOUS	12	.00	0	48	.00	0	.00	150	150.00	0
	61 ** OPERATING MATL/SUPPLIES	1551	906.89	59	6204	4873.42	79	.00	18650	13776.58	26
62	62-01 GASOLINE & DIESEL	1250	732.17	59	5000	3228.81	65	.00	15000	11771.19	22
	62-02 OIL & LUBRICANTS	166	.00	0	664	.00	0	.00	2000	2000.00	0
	62 ** ENERGY USAGE	1416	732.17	52	5664	3228.81	57	.00	17000	13771.19	19
64	64-00 BOOKS & SUBSCRIPTIONS	62	.00	0	248	74.00	30	.00	750	676.00	10
	64 ** BOOKS & SUBSCRIPTIONS	62	.00	0	248	74.00	30	.00	750	676.00	10
67	67-01 REGISTRATION FEES	252	.00	0	1008	638.00	63	.00	3025	2387.00	21
	67-02 DUES & MEMBERSHIPS	62	.00	0	248	.00	0	.00	750	750.00	0
	67-03 TRAINING/TUITION	208	360.00	173	832	360.00	43	.00	2500	2140.00	14
	67 ** DEVELOPMENT & TRAINING	522	360.00	69	2088	998.00	48	.00	6275	5277.00	16
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	89-10 TRANSFER TO CONST SERVICE	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				
89												
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	55647	62371.17	112	222588	210195.33	94	1649.04-	668002	459455.71	31

FUND 101 GENERAL FUND		DEPT/DIV 2202 FIRE/EMS OPERATIONS									
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	53861	59510.60	111	215444	219780.65	102	.00	646343	426562.35	34
12 **	REGULAR SALARIES & WAGES	53861	59510.60	111	215444	219780.65	102	.00	646343	426562.35	34
13											
13-00	OTHER SALARIES & WAGES	13566	11517.29	85	54264	46191.88	85	.00	162800	116608.12	28
13 **	OTHER SALARIES & WAGES	13566	11517.29	85	54264	46191.88	85	.00	162800	116608.12	28
14											
14-00	OVERTIME	13566	16692.29	123	54264	54556.95	101	.00	162800	108243.05	34
14 **	OVERTIME	13566	16692.29	123	54264	54556.95	101	.00	162800	108243.05	34
15											
15-01	VACATION	308	.00	0	1232	.00	0	.00	3700	3700.00	0
15-02	SICK PAY	185	.00	0	740	.00	0	.00	2220	2220.00	0
15-03	COMP TIME	123	.00	0	492	.00	0	.00	1480	1480.00	0
15-06	CALL BACK PAY	4933	3288.01	67	19732	15859.33	80	.00	59200	43340.67	27
15 **	SPECIAL PAY	5549	3288.01	59	22196	15859.33	72	.00	66600	50740.67	24
21											
21-00	FICA/MEDICARE EXPENSE	6517	6720.90	103	26068	24924.54	96	.00	78213	53288.46	32
21 **	FICA/MEDICARE EXPENSE	6517	6720.90	103	26068	24924.54	96	.00	78213	53288.46	32
22											
22-01	LAGERS CONTRIBUTIONS	4631	4729.30	102	18524	17052.64	92	.00	55576	38523.36	31
22 **	RETIREMENT BENEFITS	4631	4729.30	102	18524	17052.64	92	.00	55576	38523.36	31
23											
23-01	MEDICAL	13111	11049.11	84	52444	45100.89	86	.00	157341	112240.11	29
23-02	DENTAL	929	702.34	76	3716	2913.16	78	.00	11148	8234.84	26
23-03	VISION	57	51.58	91	228	213.92	94	.00	695	481.08	31
23-05	K.C. LIFE	75	61.02	81	300	250.10	83	.00	906	655.90	28
23-06	LONG TERM DISABILITY	305	138.86	46	1220	566.67	46	.00	3671	3104.33	15
23 **	HEALTH & LIFE INSURANCE	14477	12002.91	83	57908	49044.74	85	.00	173761	124716.26	28
24											
24-00	WORKERS' COMPENSATION	6367	6744.06	106	25468	25040.88	98	.00	76405	51364.12	33
24 **	WORKERS' COMPENSATION	6367	6744.06	106	25468	25040.88	98	.00	76405	51364.12	33
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	25.95	185	56	51.90	93	.00	175	123.10	30
26 **	OTHER BENEFITS	14	25.95	185	56	51.90	93	.00	175	123.10	30

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				
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	64.06	0	0	122.94	0	.00	0	122.94-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	64.06	0	0	122.94	0	.00	0	122.94-	0
29											
29-05	EMPLOYEE APPRECIATION	12	.00	0	48	.00	0	.00	150	150.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	12	.00	0	48	.00	0	.00	150	150.00	0
33											
33-05	MEDICAL SERVICES	666	700.00	105	2664	2500.00	94	5400.00	8000	100.00	99
33 **	PROFESSIONAL SERVICES	666	700.00	105	2664	2500.00	94	5400.00	8000	100.00	99
34											
34-17	BILLING/COLLECTION SVC	6666	5731.56	86	26664	15521.58	58	43736.13	80000	20742.29	74
34 **	TECHNICAL SERVICES	6666	5731.56	86	26664	15521.58	58	43736.13	80000	20742.29	74
42											
42-01	LAUNDRY/ALTERATION	14	.00	0	56	.00	0	.00	175	175.00	0
42 **	CLEANING SERVICES	14	.00	0	56	.00	0	.00	175	175.00	0
43											
43-01	CONTRACTS-OFFICE EQUIP	500	6657.50	1332	2000	7657.50	383	.00	6000	1657.50-	128
43-09	OFFICE EQUIPMENT	41	.00	0	164	.00	0	.00	500	500.00	0
43-10	VEHICLE MAINTENANCE	416	266.24	64	1664	898.52	54	.00	5000	4101.48	18
43-11	MACHINERY & EQUIPMENT	500	.00	0	2000	267.79	13	.00	6000	5732.21	5
43 **	REPAIR & MAINTENANCE	1457	6923.74	475	5828	8823.81	151	.00	17500	8676.19	50
52											
52-02	INLAND MARINE	0	.25	0	0	1.00	0	.00	3	2.00	33
52-04	GENERAL LIABILITY	201	196.92	98	804	787.68	98	.00	2422	1634.32	33
52-05	AUTO	609	595.02	98	2436	2380.08	98	.00	7319	4938.92	33
52-06	CRIME & EMPLOYMENT PRACT.	27	26.90	100	108	107.60	100	.00	331	223.40	33
52-21	PUBLIC OFFICIAL E&O	307	299.53	98	1228	1198.12	98	.00	3684	2485.88	33
52 **	INSURANCE COVERAGES	1144	1118.62	98	4576	4474.48	98	.00	13759	9284.52	33
53											
53-02	MOBILE PHONE	166	96.60	58	664	279.81	42	.00	2000	1720.19	14
53-03	INTERNET CONNECTION LINES	58	64.46	111	232	200.66	87	.00	700	499.34	29
53 **	COMMUNICATIONS	224	161.06	72	896	480.47	54	.00	2700	2219.53	18
54											
54-00	ADVERTISING & PUBLIC RELA	25	.00	0	100	.00	0	.00	300	300.00	0
54 **	ADVERTISING & PUBLIC RELA	25	.00	0	100	.00	0	.00	300	300.00	0
55											
55-00	PRINTING	20	.00	0	80	.00	0	.00	250	250.00	0

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 ** PRINTING	20	.00	0	80	.00	0	.00	250	250.00	0
58	58-01 HOTEL ROOM	62	.00	0	248	.00	0	.00	750	750.00	0
	58-04 MEALS	37	.00	0	148	.00	0	.00	450	450.00	0
	58 ** TRAVEL/MEALS	99	.00	0	396	.00	0	.00	1200	1200.00	0
60	60-01 COMPUTER/OFFICE SUPPLIES	125	82.21	66	500	112.20	22	.00	1500	1387.80	8
	60-03 POSTAGE	20	.00	0	80	39.85	50	.00	250	210.15	16
	60 ** OFFICE OPERATIONS	145	82.21	57	580	152.05	26	.00	1750	1597.95	9
61	61-02 MEDICAL SUPPLIES	2916	5242.91	180	11664	11276.24	97	340.40-	35000	24064.16	31
	61-04 UNIFORMS & CLOTHING	208	.00	0	832	.00	0	.00	2500	2500.00	0
	61-07 MINOR EQUIPMENT PURCH	166	214.07	129	664	214.07	32	487.51-	2000	2273.44	14-
	61-16 OTHER FIRE/EMS RELATED	20	.00	0	80	108.00	135	.00	250	142.00	43
	61 ** OPERATING MATL/SUPPLIES	3310	5456.98	165	13240	11598.31	88	827.91-	39750	28979.60	27
62	62-01 GASOLINE & DIESEL	1500	1236.19	82	6000	4737.98	79	.00	18000	13262.02	26
	62-02 OIL & LUBRICANTS	79	73.00	92	316	232.20	74	.00	950	717.80	24
	62 ** ENERGY USAGE	1579	1309.19	83	6316	4970.18	79	.00	18950	13979.82	26
64	64-00 BOOKS & SUBSCRIPTIONS	62	.00	0	248	.00	0	.00	750	750.00	0
	64 ** BOOKS & SUBSCRIPTIONS	62	.00	0	248	.00	0	.00	750	750.00	0
67	67-01 REGISTRATION FEES	62	.00	0	248	.00	0	.00	750	750.00	0
	67-02 DUES & MEMBERSHIPS	66	300.00	455	264	300.00	114	.00	800	500.00	38
	67-03 TRAINING/TUITION	541	.00	0	2164	.00	0	.00	6500	6500.00	0
	67 ** DEVELOPMENT & TRAINING	669	300.00	45	2676	300.00	11	.00	8050	7750.00	4
74	74-02 VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
	74 ** MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75	75-00 OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	75 ** OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	2202 TOTAL ***** EMS OPERATIONS	134640	143078.73	106	538560	501447.33	93	48308.22	1615957	1066201.45	34
DEPT	22 TOTAL ***** FIRE	190287	205449.90	108	761148	711642.66	94	46659.18	2283959	1525657.16	33

FUND 101 GENERAL FUND		DEPT/DIV 3101 STREET OPERATIONS/STREETS ADMINISTRATION			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT		
12													
12-00	REGULAR SALARIES & WAGES	11993	12458.83	104	47972	50415.25	105	.00	143919	93503.75	35		
12 **	REGULAR SALARIES & WAGES	11993	12458.83	104	47972	50415.25	105	.00	143919	93503.75	35		
13													
13-00	OTHER SALARIES & WAGES	1000	.00	0	4000	.00	0	.00	12000	12000.00	0		
13 **	OTHER SALARIES & WAGES	1000	.00	0	4000	.00	0	.00	12000	12000.00	0		
14													
14-00	OVERTIME	1250	2353.06	188	5000	3662.68	73	.00	15000	11337.32	24		
14 **	OVERTIME	1250	2353.06	188	5000	3662.68	73	.00	15000	11337.32	24		
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	1076	1067.24	99	4304	3873.49	90	.00	12922	9048.51	30		
21 **	FICA/MEDICARE EXPENSE	1076	1067.24	99	4304	3873.49	90	.00	12922	9048.51	30		
22													
22-01	LAGERS CONTRIBUTIONS	972	941.24	97	3888	3500.96	90	.00	11669	8168.04	30		
22 **	RETIREMENT BENEFITS	972	941.24	97	3888	3500.96	90	.00	11669	8168.04	30		
23													
23-01	MEDICAL	5097	2990.44	59	20388	11961.76	59	.00	61167	49205.24	20		
23-02	DENTAL	307	170.88	56	1228	683.52	56	.00	3685	3001.48	19		
23-03	VISION	19	12.30	65	76	49.20	65	.00	235	185.80	21		
23-05	K.C. LIFE	25	18.64	75	100	74.56	75	.00	306	231.44	24		
23-06	LONG TERM DISABILITY	49	36.14	74	196	146.20	75	.00	591	444.80	25		
23 **	HEALTH & LIFE INSURANCE	5497	3228.40	59	21988	12915.24	59	.00	65984	53068.76	20		
24													
24-00	WORKERS' COMPENSATION	1024	1137.62	111	4096	4286.67	105	.00	12296	8009.33	35		
24 **	WORKERS' COMPENSATION	1024	1137.62	111	4096	4286.67	105	.00	12296	8009.33	35		
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	65	65.00	0		
26 **	OTHER BENEFITS	5	.00	0	20	.00	0	.00	65	65.00	0		

FUND 101 GENERAL FUND		DEPT/DIV 3101 STREET OPERATIONS/STREETS ADMINISTRATION			DEPT/DIV 3101 STREET OPERATIONS/STREETS ADMINISTRATION			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	13.00	0	0	26.00	0	.00	0	26.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	13.00	0	0	26.00	0	.00	0	26.00-	0
29											
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											
33-03	CONSULTING/ENGINEERING	166	1500.00	904	664	1500.00	226	.00	2000	500.00	75
33-05	MEDICAL SERVICES	16	.00	0	64	.00	0	.00	200	200.00	0
33 **	PROFESSIONAL SERVICES	182	1500.00	824	728	1500.00	206	.00	2200	700.00	68
34											
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											
41-01	ELECTRICTY & STR LIGHTS	12500	11420.16	91	50000	32928.04	66	.00	150000	117071.96	22
41-02	GAS SERVICE	31	.00	0	124	.00	0	.00	375	375.00	0
41 **	UTILITY SERVICE	12531	11420.16	91	50124	32928.04	66	.00	150375	117446.96	22
42											
42-01	LAUNDRY/ALTERATION	166	290.07	175	664	1149.62	173	.00	2000	850.38	58
42-02	PERSONAL PROTECTIVE EQUIP	166	668.86	403	664	1204.30	181	.00	2000	795.70	60
42 **	CLEANING SERVICES	332	958.93	289	1328	2353.92	177	.00	4000	1646.08	59
43											
43-01	CONTRACTS-OFFICE EQUIP	20	.00	0	80	250.00	313	.00	250	.00	100
43-09	OFFICE EQUIPMENT	16	.00	0	64	.00	0	.00	200	200.00	0
43-10	VEHICLE MAINTENANCE	1041	200.10	19	4164	6400.03	154	.00	12500	6099.97	51
43-11	MACHINERY & EQUIPMENT	1791	4266.60	238	7164	11265.00	157	.00	21500	10235.00	52
43-12	BUILDINGS & IMPROVEMENTS	166	178.28	107	664	178.28	27	.00	2000	1821.72	9
43-13	TRAFFIC SIGNS	208	.00	0	832	2054.97	247	.00	2500	445.03	82
43-14	STREET LIGHT MAINTENANCE	458	335.61	73	1832	737.35	40	.00	5500	4762.65	13
43-15	RIGHT OF WAY MAINTENANCE	500	1279.50	256	2000	4106.64	205	.00	6000	1893.36	68
43-16	STREETS/ASPHALT MAINT	1250	608.62	49	5000	3656.32	73	.00	15000	11343.68	24
43 **	REPAIR & MAINTENANCE	5450	6868.71	126	21800	28648.59	131	.00	65450	36801.41	44
44											
44-02	OFFICE EQUIPMENT	166	804.42	485	664	1488.54	224	.00	2000	511.46	74
44-04	MACHINERY & EQUIPMENT	125	.00	0	500	862.50	173	.00	1500	637.50	58
44 **	RENTALS - OPER & CAPITAL	291	804.42	276	1164	2351.04	202	.00	3500	1148.96	67
52											
52-01	PROPERTY	90	87.91	98	360	351.64	98	.00	1081	729.36	33

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	4	.00	0	16	.00	0	.00	50	50.00	0
69-08	VEHICLE TOW CHARGES	62	.00	0	248	.00	0	.00	750	750.00	0
69 **	MISCELLANEOUS FEES	66	.00	0	264	.00	0	.00	800	800.00	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	8815.00	252	14000	16190.00	116	.00	42000	25810.00	39
89 **	OPERATING TRANSFERS OUT	3500	8815.00	252	14000	16190.00	116	.00	42000	25810.00	39
DIV 3101	TOTAL ***** STREETS ADMINISTRATION	52569	63466.25	121	210276	199058.96	95	5728.85-	631093	437762.89	31
DEPT 31	TOTAL ***** STREET OPERATIONS	52569	63466.25	121	210276	199058.96	95	5728.85-	631093	437762.89	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	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	2279	2279.26	100	9116	9117.04	100	.00	27351	18233.96	33
12 **	REGULAR SALARIES & WAGES	2279	2279.26	100	9116	9117.04	100	.00	27351	18233.96	33
13											
13-00	OTHER SALARIES & WAGES	666	1342.70	202	2664	4827.45	181	.00	8000	3172.55	60
13 **	OTHER SALARIES & WAGES	666	1342.70	202	2664	4827.45	181	.00	8000	3172.55	60
14											
14-00	OVERTIME	83	.00	0	332	.00	0	.00	1000	1000.00	0
14 **	OVERTIME	83	.00	0	332	.00	0	.00	1000	1000.00	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	231	274.65	119	924	1052.51	114	.00	2781	1728.49	38
21 **	FICA/MEDICARE EXPENSE	231	274.65	119	924	1052.51	114	.00	2781	1728.49	38
22											
22-01	LAGERS CONTRIBUTIONS	173	170.94	99	692	706.56	102	.00	2086	1379.44	34
22 **	RETIREMENT BENEFITS	173	170.94	99	692	706.56	102	.00	2086	1379.44	34
23											
23-01	MEDICAL	614	591.96	96	2456	2367.84	96	.00	7378	5010.16	32
23-02	DENTAL	87	30.88	36	348	274.84	79	.00	1049	774.16	26
23-03	VISION	3	4.10	137	12	16.40	137	.00	47	30.60	35
23-05	K.C. LIFE	5	5.16	103	20	20.64	103	.00	61	40.36	34
23-06	LONG TERM DISABILITY	8	6.60	83	32	26.40	83	.00	104	77.60	25
23 **	HEALTH & LIFE INSURANCE	717	638.70	89	2868	2706.12	94	.00	8639	5932.88	31
24											
24-00	WORKERS' COMPENSATION	119	218.05	183	476	839.48	176	.00	1428	588.52	59
24 **	WORKERS' COMPENSATION	119	218.05	183	476	839.48	176	.00	1428	588.52	59
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	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

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				
33											
33-05	MEDICAL SERVICES	25	.00	0	100	67.50	68	.00	300	232.50	23
33 **	PROFESSIONAL SERVICES	25	.00	0	100	67.50	68	.00	300	232.50	23
41											
41-01	ELECTRICITY	400	387.80	97	1600	911.29	57	.00	4800	3888.71	19
41-02	GAS SERVICE	208	248.85	120	832	433.42	52	.00	2500	2066.58	17
41-03	WATER & SEWER	216	585.27	271	864	1374.79	159	.00	2600	1225.21	53
41 **	UTILITY SERVICE	824	1221.92	148	3296	2719.50	83	.00	9900	7180.50	28
42											
42-01	LAUNDRY/ALTERATION	54	.00	0	216	233.20	108	.00	650	416.80	36
42 **	CLEANING SERVICES	54	.00	0	216	233.20	108	.00	650	416.80	36
43											
43-02	BUILDINGS & IMPROVEMENTS	25	.00	0	100	.00	0	.00	300	300.00	0
43-10	VEHICLE MAINTENANCE	833	.00	0	3332	160.14	5	.00	10000	9839.86	2
43-11	MACHINERY & EQUIPMENT	16	.00	0	64	.00	0	.00	200	200.00	0
43 **	REPAIR & MAINTENANCE	874	.00	0	3496	160.14	5	.00	10500	10339.86	2
44											
44-02	OFFICE EQUIPMENT	8	.00	0	32	.00	0	.00	100	100.00	0
44 **	RENTALS - OPER & CAPITAL	8	.00	0	32	.00	0	.00	100	100.00	0
52											
52-01	PROPERTY	42	40.94	98	168	163.76	98	.00	504	340.24	33
52-04	GENERAL LIABILITY	28	27.77	99	112	111.08	99	.00	342	230.92	33
52-05	AUTO	216	211.00	98	864	844.00	98	.00	2595	1751.00	33
52-30	DEDUCTIBLES	208	.00	0	832	.00	0	.00	2500	2500.00	0
52 **	INSURANCE COVERAGES	494	279.71	57	1976	1118.84	57	.00	5941	4822.16	19
53											
53-01	TELEPHONE	66	.00	0	264	.00	0	.00	800	800.00	0
53-02	MOBILE PHONE	100	50.49	51	400	146.26	37	.00	1200	1053.74	12
53 **	COMMUNICATIONS	166	50.49	30	664	146.26	22	.00	2000	1853.74	7
54											
54-00	ADVERTISING & PUBLICATION	25	.00	0	100	.00	0	.00	300	300.00	0
54 **	ADVERTISING & PUBLICATION	25	.00	0	100	.00	0	.00	300	300.00	0
55											
55-00	PRINTING	25	.00	0	100	90.00	90	.00	300	210.00	30
55 **	PRINTING	25	.00	0	100	90.00	90	.00	300	210.00	30
60											
60-03	POSTAGE	25	.00	0	100	10.44	10	.00	300	289.56	4

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				
60											
60 **	OFFICE OPERATIONS	25	.00	0	100	10.44	10	.00	300	289.56	4
61											
61-03	JANITORIAL SUPPLIES	25	.00	0	100	26.78	27	.00	300	273.22	9
61-06	CHEMICALS	8	.00	0	32	.00	0	.00	100	100.00	0
61-07	MINOR EQUIPMENT PURCH	29	.00	0	116	.00	0	.00	350	350.00	0
61 **	OPERATING MATL/SUPPLIES	62	.00	0	248	26.78	11	.00	750	723.22	4
62											
62-01	GASOLINE & DIESEL	833	570.58	69	3332	1570.63	47	.00	10000	8429.37	16
62-02	OIL & LUBRICANTS	41	.00	0	164	.00	0	.00	500	500.00	0
62 **	ENERGY USAGE	874	570.58	65	3496	1570.63	45	.00	10500	8929.37	15
69											
69-06	LICENSES & TITLES	4	.00	0	16	.00	0	.00	50	50.00	0
69-08	VEHICLE TOW CHARGES	41	.00	0	164	.00	0	.00	500	500.00	0
69 **	MISCELLANEOUS FEES	45	.00	0	180	.00	0	.00	550	550.00	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	541.66	100	2164	2166.64	100	.00	6500	4333.36	33
89 **	OPERATING TRANSFERS OUT	541	541.66	100	2164	2166.64	100	.00	6500	4333.36	33
DIV 6701	TOTAL ***** GENERAL PUBLIC TRANS	13609	7588.66	56	54436	27559.09	51	.00	163476	135916.91	17

FUND 101 GENERAL FUND		DEPT/DIV 6703 TRANSPORTATION/DISPATCH 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	3419	3419.84	100	13676	13679.36	100	.00	41038	27358.64	33		
12 **	REGULAR SALARIES & WAGES	3419	3419.84	100	13676	13679.36	100	.00	41038	27358.64	33		
14													
14-00	OVERTIME	83	.00	0	332	.00	0	.00	1000	1000.00	0		
14 **	OVERTIME	83	.00	0	332	.00	0	.00	1000	1000.00	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	268	.00	0	1072	.00	0	.00	3216	3216.00	0		
15 **	SPECIAL PAY	350	.00	0	1400	.00	0	.00	4216	4216.00	0		
21													
21-00	FICA/MEDICARE EXPENSE	259	258.42	100	1036	1033.70	100	.00	3113	2079.30	33		
21 **	FICA/MEDICARE EXPENSE	259	258.42	100	1036	1033.70	100	.00	3113	2079.30	33		
22													
22-01	LAGERS CONTRIBUTIONS	614	256.48	42	2456	1060.12	43	.00	7378	6317.88	14		
22 **	RETIREMENT BENEFITS	614	256.48	42	2456	1060.12	43	.00	7378	6317.88	14		
23													
23-01	MEDICAL	60	591.96	987	240	2367.84	987	.00	724	1643.84-	327		
23-02	DENTAL	3	56.10	1870	12	224.40	1870	.00	47	177.40-	477		
23-03	VISION	5	4.10	82	20	16.40	82	.00	61	44.60	27		
23-05	K.C. LIFE	12	5.16	43	48	20.64	43	.00	147	126.36	14		
23-06	LONG TERM DISABILITY	167	9.92	6	668	39.68	6	.00	2011	1971.32	2		
23 **	HEALTH & LIFE INSURANCE	247	667.24	270	988	2668.96	270	.00	2990	321.04	89		
24													
24-00	WORKERS' COMPENSATION	0	205.88	0	0	823.52	0	.00	0	823.52-	0		
24 **	WORKERS' COMPENSATION	0	205.88	0	0	823.52	0	.00	0	823.52-	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	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		
42													
42-01	LAUNDRY/ALTERATION	33	.00	0	132	.00	0	.00	400	400.00	0		
42 **	CLEANING SERVICES	33	.00	0	132	.00	0	.00	400	400.00	0		

FUND 101 GENERAL FUND		DEPT/DIV 6703 TRANSPORTATION/DISPATCH OPERATIONS							ENCUMBR.	ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
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.	3	3.81	127	12	15.24	127	.00	47	31.76	32	
52-21	PUBLIC OFFICIAL E&O	43	42.82	100	172	171.28	100	.00	527	355.72	33	
52 **	INSURANCE COVERAGES	46	46.63	101	184	186.52	101	.00	574	387.48	33	
53												
53-01	TELEPHONE	316	833.26	264	1264	1611.00	128	.00	3800	2189.00	42	
53 **	COMMUNICATIONS	316	833.26	264	1264	1611.00	128	.00	3800	2189.00	42	
58												
58-01	HOTEL ROOM	16	.00	0	64	.00	0	.00	200	200.00	0	
58-03	MILEAGE REIMBURSEMENT	12	.00	0	48	.00	0	.00	150	150.00	0	
58-04	MEALS	8	.00	0	32	.00	0	.00	100	100.00	0	
58 **	TRAVEL/MEALS	36	.00	0	144	.00	0	.00	450	450.00	0	
60												
60-01	COMPUTER/OFFICE SUPPLIES	25	10.34	41	100	109.02	109	.00	300	190.98	36	
60 **	OFFICE OPERATIONS	25	10.34	41	100	109.02	109	.00	300	190.98	36	
61												
61-03	JANITORIAL SUPPLIES	20	.00	0	80	.00	0	.00	250	250.00	0	
61-07	MINOR EQUIPMENT PURCH	50	.00	0	200	.00	0	.00	600	600.00	0	
61 **	OPERATING MATL/SUPPLIES	70	.00	0	280	.00	0	.00	850	850.00	0	
67												
67-01	REGISTRATION FEES	16	.00	0	64	.00	0	.00	200	200.00	0	
67 **	DEVELOPMENT & TRAINING	16	.00	0	64	.00	0	.00	200	200.00	0	
DIV 6703	TOTAL *****											
	DISPATCH OPERATIONS	5629	5698.09	101	22516	21172.20	94	.00	67709	46536.80	31	
DEPT 67	TOTAL *****											
	TRANSPORTATION	19238	13286.75	69	76952	48731.29	63	.00	231185	182453.71	21	
FUND 101	TOTAL *****											
	GENERAL FUND	634149	664194.03	105	2536596	2347885.62	93	52775.33	7612637	5211976.05	32	

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	17374	16245.62	94	69496	67091.30	97	.00	208494	141402.70	32
12 **	REGULAR SALARIES & WAGES	17374	16245.62	94	69496	67091.30	97	.00	208494	141402.70	32
13											
13-00	OTHER SALARIES & WAGES	6666	3067.75	46	26664	14222.11	53	.00	80000	65777.89	18
13 **	OTHER SALARIES & WAGES	6666	3067.75	46	26664	14222.11	53	.00	80000	65777.89	18
14											
14-00	OVERTIME	83	163.29	197	332	176.90	53	.00	1000	823.10	18
14 **	OVERTIME	83	163.29	197	332	176.90	53	.00	1000	823.10	18
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	1915	1403.70	73	7660	5888.95	77	.00	22988	17099.05	26
21 **	FICA/MEDICARE EXPENSE	1915	1403.70	73	7660	5888.95	77	.00	22988	17099.05	26
22											
22-01	LAGERS CONTRIBUTIONS	1378	976.22	71	5512	4117.36	75	.00	16537	12419.64	25
22 **	RETIREMENT BENEFITS	1378	976.22	71	5512	4117.36	75	.00	16537	12419.64	25
23											
23-01	MEDICAL	6200	5772.24	93	24800	23088.96	93	.00	74402	51313.04	31
23-02	DENTAL	410	366.98	90	1640	1467.92	90	.00	4920	3452.08	30
23-03	VISION	19	20.50	108	76	82.00	108	.00	235	153.00	35
23-05	K.C. LIFE	30	25.38	85	120	96.78	81	.00	368	271.22	26
23-06	LONG TERM DISABILITY	97	45.44	47	388	192.49	50	.00	1170	977.51	17
23 **	HEALTH & LIFE INSURANCE	6756	6230.54	92	27024	24928.15	92	.00	81095	56166.85	31
24											
24-00	WORKERS' COMPENSATION	628	543.94	87	2512	2348.72	94	.00	7537	5188.28	31
24 **	WORKERS' COMPENSATION	628	543.94	87	2512	2348.72	94	.00	7537	5188.28	31
26											
26-01	ADMIN FEES - SECTION 125	8	10.38	130	32	20.76	65	.00	100	79.24	21
26 **	OTHER BENEFITS	8	10.38	130	32	20.76	65	.00	100	79.24	21
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	29.00	0	0	52.00	0	.00	0	52.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	29.00	0	0	52.00	0	.00	0	52.00-	0

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	259	169.75	66	1036	679.00	66	.00	3108	2429.00	22
52-02	INLAND MARINE	32	5.01	16	128	20.04	16	.00	393	372.96	5
52-04	GENERAL LIABILITY	165	119.63	73	660	478.52	73	.00	1983	1504.48	24
52-05	AUTO	249	209.11	84	996	836.44	84	.00	2989	2152.56	28
52-06	CRIME	21	15.46	74	84	61.84	74	.00	256	194.16	24
52-21	PUBLIC OFFICIAL E&O	774	556.26	72	3096	2225.04	72	.00	9295	7069.96	24
52-30	DEDUCTIBLES	208	.00	0	832	.00	0	.00	2500	2500.00	0
52 **	INSURANCE COVERAGES	1708	1075.22	63	6832	4300.88	63	.00	20524	16223.12	21
53											
53-01	TELEPHONE	200	469.00	235	800	1312.24	164	.00	2400	1087.76	55
53-02	MOBILE PHONE	375	242.09	65	1500	979.43	65	.00	4500	3520.57	22
53 **	COMMUNICATIONS	575	711.09	124	2300	2291.67	100	.00	6900	4608.33	33
54											
54-00	ADVERTISING	208	51.00	25	832	141.00	17	.00	2500	2359.00	6
54 **	ADVERTISING	208	51.00	25	832	141.00	17	.00	2500	2359.00	6
55											
55-00	PRINTING	266	3075.00	1156	1064	3075.00	289	.00	3200	125.00	96
55 **	PRINTING	266	3075.00	1156	1064	3075.00	289	.00	3200	125.00	96
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	166	.00	0	664	873.68	132	.00	2000	1126.32	44
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	66	.00	0	264	.00	0	.00	800	800.00	0
58 **	TRAVEL/MEALS	232	.00	0	928	873.68	94	.00	2800	1926.32	31
60											
60-01	COMPUTER/OFFICE SUPPLIES	125	154.34	124	500	340.85	68	.00	1500	1159.15	23
60-03	POSTAGE	8	.00	0	32	6.71	21	.00	100	93.29	7
60 **	OFFICE OPERATIONS	133	154.34	116	532	347.56	65	.00	1600	1252.44	22
61											
61-02	MEDICAL SUPPLIES	25	73.92	296	100	73.92	74	.00	300	226.08	25
61-03	JANITORIAL SUPPLIES	25	31.77	127	100	152.14	152	.00	300	147.86	51
61-04	UNIFORMS & CLOTHING	250	642.00	257	1000	2371.65	237	.00	3000	628.35	79

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	250	.00	0	1000	639.60	64	.00	3000	2360.40	21
61-07	MINOR EQUIPMENT PURCH	416	.00	0	1664	249.00	15	.00	5000	4751.00	5
61-15	OTHER RECREATION RELATED	1583	1546.46	98	6332	4457.75	70	2404.93-	19000	16947.18	11
61-18	OTHER PARK & REC RELATED	58	.00	0	232	.00	0	.00	700	700.00	0
61-30	MISCELLANEOUS	8	60.00	750	32	60.00	188	.00	100	40.00	60
61-40	COST OF BILLBOARDS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	2615	2354.15	90	10460	8004.06	77	2404.93-	31400	25800.87	18
62											
62-01	GASOLINE & DIESEL	1333	606.83	46	5332	3091.58	58	.00	16000	12908.42	19
62-02	OIL & LUBRICANTS	58	.00	0	232	53.09	23	.00	700	646.91	8
62 **	ENERGY USAGE	1391	606.83	44	5564	3144.67	57	.00	16700	13555.33	19
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	166	375.00	226	664	1035.00	156	.00	2000	965.00	52
67-02	DUES & MEMBERSHIPS	83	360.00	434	332	360.00	108	.00	1000	640.00	36
67 **	DEVELOPMENT & TRAINING	249	735.00	295	996	1395.00	140	.00	3000	1605.00	47
69											
69-01	BANK/TRANSACTION CHARGES	208	99.21	48	832	684.62	82	.00	2500	1815.38	27
69-04	ASSESSMENT LIST	208	571.11	275	832	755.23	91	.00	2500	1744.77	30
69 **	MISCELLANEOUS FEES	416	670.32	161	1664	1439.85	87	.00	5000	3560.15	29
72											
72-00	BUILDINGS PURCHASED	833	.00	0	3332	.00	0	.00	10000	10000.00	0
72 **	BUILDINGS PURCHASED	833	.00	0	3332	.00	0	.00	10000	10000.00	0
73											
73-00	SYSTEM IMPROVEMENTS	8333	8837.19	106	33332	38325.00	115	.00	100000	61675.00	38
73 **	SYSTEM IMPROVEMENTS	8333	8837.19	106	33332	38325.00	115	.00	100000	61675.00	38
74											
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	500	500.00	100	2000	2000.00	100	.00	6000	4000.00	33
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	500	1000.00	200	2000	2000.00	100	.00	6000	4000.00	33
89 **	OPERATING TRANSFERS OUT	1000	1500.00	150	4000	4000.00	100	.00	12000	8000.00	33

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	71308	66584.22	93	285232	227265.52	80	2404.93-	855975	631114.41	26
DEPT	10	TOTAL *****										
		GENERAL OPERATIONS	71308	66584.22	93	285232	227265.52	80	2404.93-	855975	631114.41	26

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	3418	3418.46	100	13672	13673.84	100	.00	41022	27348.16	33			
12 **	REGULAR SALARIES & WAGES	3418	3418.46	100	13672	13673.84	100	.00	41022	27348.16	33			
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	274	261.51	95	1096	1046.04	95	.00	3291	2244.96	32			
21 **	FICA/MEDICARE EXPENSE	274	261.51	95	1096	1046.04	95	.00	3291	2244.96	32			
22														
22-01	LAGERS CONTRIBUTIONS	256	256.38	100	1024	1059.70	104	.00	3077	2017.30	34			
22 **	RETIREMENT BENEFITS	256	256.38	100	1024	1059.70	104	.00	3077	2017.30	34			
23														
23-05	K.C. LIFE	5	5.16	103	20	20.64	103	.00	61	40.36	34			
23-06	LONG TERM DISABILITY	12	9.92	83	48	39.68	83	.00	144	104.32	28			
23 **	HEALTH & LIFE INSURANCE	17	15.08	89	68	60.32	89	.00	205	144.68	29			
24														
24-00	WORKERS' COMPENSATION	7	7.52	107	28	30.08	107	.00	84	53.92	36			
24 **	WORKERS' COMPENSATION	7	7.52	107	28	30.08	107	.00	84	53.92	36			
27														
27-00	COMMUNITY CTR MEMBERSHIP	0	10.00	0	0	10.00	0	.00	0	10.00-	0			
27 **	COMMUNITY CTR MEMBERSHIP	0	10.00	0	0	10.00	0	.00	0	10.00-	0			
33														
33-05	MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0			
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0			
41														
41-01	ELECTRICITY	0	149.37	0	0	621.71	0	.00	0	621.71-	0			
41-02	GAS SERVICE	0	395.65	0	0	670.71	0	.00	0	670.71-	0			
41 **	UTILITY SERVICE	0	545.02	0	0	1292.42	0	.00	0	1292.42-	0			
43														
43-09	OFFICE EQUIPMENT	41	.00	0	164	.00	0	.00	500	500.00	0			
43-12	BUILDINGS & IMPROVEMENTS	62	72.48	117	248	217.44	88	.00	750	532.56	29			
43 **	REPAIR & MAINTENANCE	103	72.48	70	412	217.44	53	.00	1250	1032.56	17			
52														
52-04	GENERAL LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0			
52-06	CRIME & EMPLOYMENT PRACT.	11	3.81	35	44	15.24	35	.00	140	124.76	11			

FUND 210 PARKS & RECREATION		DEPT/DIV 4401 SENIOR CENTER/SENIOR CENTER ADMIN			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT		
52													
52-21	PUBLIC OFFICIAL E&O	131	42.82	33	524	171.28	33	.00	1578	1406.72	11		
52 **	INSURANCE COVERAGES	142	46.63	33	568	186.52	33	.00	1718	1531.48	11		
53													
53-01	TELEPHONE	0	29.90	0	0	244.25	0	.00	0	244.25-	0		
53 **	COMMUNICATIONS	0	29.90	0	0	244.25	0	.00	0	244.25-	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	41	.00	0	164	65.25	40	.00	500	434.75	13		
60-03	POSTAGE	8	.00	0	32	16.20	51	.00	100	83.80	16		
60-20	MISCELLANEOUS SUPPLIES	16	7.96	50	64	25.92	41	.00	200	174.08	13		
60 **	OFFICE OPERATIONS	65	7.96	12	260	107.37	41	.00	800	692.63	13		
61													
61-03	JANITORIAL SUPPLIES	33	31.78	96	132	95.34	72	.00	400	304.66	24		
61-07	MINOR EQUIPMENT PURCH	108	.00	0	432	.00	0	.00	1300	1300.00	0		
61-30	MISCELLANEOUS	250	176.99-	71-	1000	3067.75-	307-	.00	3000	6067.75	102-		
61 **	OPERATING MATL/SUPPLIES	391	145.21-	37-	1564	2972.41-	190-	.00	4700	7672.41	63-		
69													
69-06	LICENSES & TITLES	29	.00	0	116	561.00	484	.00	350	211.00-	160		
69 **	MISCELLANEOUS FEES	29	.00	0	116	561.00	484	.00	350	211.00-	160		
DIV 4401	TOTAL *****												
	SENIOR CENTER ADMIN	4872	4525.73	93	19488	15516.57	80	.00	58547	43030.43	27		
DEPT 44	TOTAL *****												
	SENIOR CENTER	4872	4525.73	93	19488	15516.57	80	.00	58547	43030.43	27		
FUND 210	TOTAL *****												
	PARKS & RECREATION	76180	71109.95	93	304720	242782.09	80	2404.93-	914522	674144.84	26		

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	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
69											
69-01	BANK/TRANSACTION CHARGES	8	4.69	59	32	18.85	59	.00	100	81.15	19
69 **	MISCELLANEOUS FEES	8	4.69	59	32	18.85	59	.00	100	81.15	19
43											
43-11	MACHINERY & EQUIPMENT	166	.00	0	664	329.80	50	.00	2000	1670.20	17
43 **	REPAIR & MAINTENANCE	166	.00	0	664	329.80	50	.00	2000	1670.20	17
53											
53-01	TELEPHONE	2583	2841.90	110	10332	8438.22	82	.00	31000	22561.78	27
53 **	COMMUNICATIONS	2583	2841.90	110	10332	8438.22	82	.00	31000	22561.78	27
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
61											
61-07	MINOR EQUIPMENT PURCH	166	.00	0	664	.00	0	.00	2000	2000.00	0
61 **	OPERATING MATL/SUPPLIES	166	.00	0	664	.00	0	.00	2000	2000.00	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	3150	3150.00	100	12600	12600.00	100	.00	37800	25200.00	33
89 **	OPERATING TRANSFERS OUT	3150	3150.00	100	12600	12600.00	100	.00	37800	25200.00	33
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	6073	5996.59	99	24292	21386.87	88	.00	72900	51513.13	29
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	6073	5996.59	99	24292	21386.87	88	.00	72900	51513.13	29
FUND 211	TOTAL *****										
	E-911 PHONE TAX	6073	5996.59	99	24292	21386.87	88	.00	72900	51513.13	29

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	1510.20	151	.00	3000	1489.80	50
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	1510.20	76	.00	6000	4489.80	25
60											
60-01	COMPUTER/OFFICE SUPPLIES	833	.00	0	3332	8349.91	251	.00	10000	1650.09	84
60 **	OFFICE OPERATIONS	833	.00	0	3332	8349.91	251	.00	10000	1650.09	84
61											
61-07	MINOR EQUIPMENT PURCH	7500	1332.70	18	30000	9808.60	33	1296.81-	90000	81488.21	10
61-17	OTHER POLICE RELATED	208	.00	0	832	.00	0	.00	2500	2500.00	0
61 **	OPERATING MATL/SUPPLIES	7708	1332.70	17	30832	9808.60	32	1296.81-	92500	83988.21	9
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	833	.00	0	3332	9000.00	270	.00	10000	1000.00	90
66 **	PROMOTIONAL ACTIVITIES	833	.00	0	3332	9000.00	270	.00	10000	1000.00	90
67											
67-02	DUES & MEMBERSHIPS	41	575.00	1402	164	575.00	351	.00	500	75.00-	115
67-03	TRAINING/TUITION	1250	.00	0	5000	.00	0	.00	15000	15000.00	0
67 **	DEVELOPMENT & TRAINING	1291	575.00	45	5164	575.00	11	.00	15500	14925.00	4
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	11247	1907.70	17	44988	29243.71	65	1296.81-	135000	107053.10	21
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	11247	1907.70	17	44988	29243.71	65	1296.81-	135000	107053.10	21
FUND 212	TOTAL *****										
	EQUITABLE SHARING FUND	11247	1907.70	17	44988	29243.71	65	1296.81-	135000	107053.10	21

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				
60											
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-03	CONSULTING/ENGINEERING	765	.00	0	3060	.00	0	.00	9182	9182.00	0
33 **	PROFESSIONAL SERVICES	765	.00	0	3060	.00	0	.00	9182	9182.00	0
45											
45-01	BUILDING RELATED	38333	.00	0	153332	1157.33	1	.00	460000	458842.67	0
45 **	BUILDING SERV/MATL	38333	.00	0	153332	1157.33	1	.00	460000	458842.67	0
61											
61-07	MINOR EQUIPMENT PURCH	3750	.00	0	15000	.00	0	.00	45000	45000.00	0
61 **	OPERATING MATL/SUPPLIES	3750	.00	0	15000	.00	0	.00	45000	45000.00	0
34											
34-03	DEMOLITIONS	5000	.00	0	20000	3025.80	15	.00	60000	56974.20	5
34 **	TECHNICAL SERVICES	5000	.00	0	20000	3025.80	15	.00	60000	56974.20	5
61											
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
74											
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
69											
69-01	BANK/TRANSACTION CHARGES	133	89.79	68	532	375.54	71	.00	1600	1224.46	24
69 **	MISCELLANEOUS FEES	133	89.79	68	532	375.54	71	.00	1600	1224.46	24
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
72											
72-00	BUILDINGS PURCHASED	5000	.00	0	20000	.00	0	.00	60000	60000.00	0
72 **	BUILDINGS PURCHASED	5000	.00	0	20000	.00	0	.00	60000	60000.00	0
45											
45-01	BUILDING RELATED	710	6676.39	940	2840	17337.89	611	20611.15	8523	29426.04-	445
45 **	CONSTRUCTION SERV/MATL	710	6676.39	940	2840	17337.89	611	20611.15	8523	29426.04-	445
61											
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0

FUND 220 CAPITAL IMPROVEMENTS		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
61											
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
72											
72-00	BUILDINGS	8333	.00	0	33332	.00	0	.00	100000	100000.00	0
72 **	BUILDINGS	8333	.00	0	33332	.00	0	.00	100000	100000.00	0
45											
45-01	BUILDING RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45-04	STREETS RELATED	11666	.00	0	46664	.00	0	.00	140000	140000.00	0
45 **	BUILDING SERV/MATL	11666	.00	0	46664	.00	0	.00	140000	140000.00	0
73											
73-00	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
45											
45-10	COMMUNITY IMPROVEMENTS	11666	.00	0	46664	.00	0	.00	140000	140000.00	0
45 **	BUILDING SERV/MATL	11666	.00	0	46664	.00	0	.00	140000	140000.00	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
45											
45-10	COMMUNITY IMPROVEMENTS	19067	.00	0	76268	47800.00	63	.00	228805	181005.00	21
45 **	BUILDING SERV/MATL	19067	.00	0	76268	47800.00	63	.00	228805	181005.00	21
71											
71-00	LAND PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	860	860.42	100	3440	3441.68	100	.00	10325	6883.32	33
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-05	TRANSFER TO POLLUTION	49333	.00	0	197332	6149.52	3	.00	592000	585850.48	1
89-07	TRANSFER TO GOLF	15416	.00	0	61664	83742.24	136	.00	185000	101257.76	45
89 **	OPERATING TRANSFERS OUT	65609	860.42	1	262436	93333.44	36	.00	787325	693991.56	12
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	170032	7626.60	5	680128	163030.00	24	20611.15	2040435	1856793.85	9
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	170032	7626.60	5	680128	163030.00	24	20611.15	2040435	1856793.85	9
FUND 220	TOTAL *****										
	CAPITAL IMPROVEMENTS	170032	7626.60	5	680128	163030.00	24	20611.15	2040435	1856793.85	9

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	250	237.24	95	1000	936.38	94	.00	3000	2063.62	31
69 **	MISCELLANEOUS FEES	250	237.24	95	1000	936.38	94	.00	3000	2063.62	31
33											
33-03	CONSULTING/ENGINEERING	0	.00	0	0	37.97	0	.00	0	37.97-	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	37.97	0	.00	0	37.97-	0
43											
43-21	LABOR	2916	.00	0	11664	.00	0	.00	35000	35000.00	0
43-22	STREET LIGHT REPAIRS	208	.00	0	832	.00	0	.00	2500	2500.00	0
43 **	REPAIR & MAINTENANCE	3124	.00	0	12496	.00	0	.00	37500	37500.00	0
45											
45-04	STREETS RELATED	141666	648.37	1	566664	72701.06	13	143.43-	1700000	1627442.37	4
45 **	BUILDING SERV/MATL	141666	648.37	1	566664	72701.06	13	143.43-	1700000	1627442.37	4
73											
73-00	IMPROVEMENTS	33267	.00	0	133068	399204.00	300	.00	399204	.00	100
73 **	IMPROVEMENTS	33267	.00	0	133068	399204.00	300	.00	399204	.00	100
89											
89-01	TRANSFER TO GENERAL	1500	250.00	17	6000	1000.00	17	.00	18000	17000.00	6
89 **	OPERATING TRANSFERS OUT	1500	250.00	17	6000	1000.00	17	.00	18000	17000.00	6
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	179807	1135.61	1	719228	473879.41	66	143.43-	2157704	1683968.02	22
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	179807	1135.61	1	719228	473879.41	66	143.43-	2157704	1683968.02	22
FUND 230	TOTAL *****										
	TRANSPORTATION TRUST	179807	1135.61	1	719228	473879.41	66	143.43-	2157704	1683968.02	22

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				
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
54											
54-00	ADVERTISING	3333	.00	0	13332	.00	0	.00	40000	40000.00	0
54 **	ADVERTISING	3333	.00	0	13332	.00	0	.00	40000	40000.00	0
43											
43-12	BUILDINGS & IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
61											
61-30	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
69											
69-01	BANK/TRANSACTION CHARGES	0	.48	0	0	1.89	0	.00	10	8.11	19
69 **	MISCELLANEOUS FEES	0	.48	0	0	1.89	0	.00	10	8.11	19
33											
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	32	32.83	103	128	131.32	103	.00	394	262.68	33
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-16	TRANSFER TO TIF	719	.00	0	2876	.00	0	.00	8632	8632.00	0
89 **	OPERATING TRANSFERS OUT	751	32.83	4	3004	131.32	4	.00	9026	8894.68	2
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	4084	33.31	1	16336	133.21	1	.00	49036	48902.79	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	4084	33.31	1	16336	133.21	1	.00	49036	48902.79	0
FUND 241	TOTAL *****										
	ELMS HOTEL EVENT FEES	4084	33.31	1	16336	133.21	1	.00	49036	48902.79	0

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				
12											
12-00	REGULAR SALARIES & WAGES	21792	22233.38	102	87168	88956.77	102	.00	261510	172553.23	34
12 **	REGULAR SALARIES & WAGES	21792	22233.38	102	87168	88956.77	102	.00	261510	172553.23	34
13											
13-00	OTHER SALARIES & WAGES	1500	.00	0	6000	.00	0	.00	18000	18000.00	0
13 **	OTHER SALARIES & WAGES	1500	.00	0	6000	.00	0	.00	18000	18000.00	0
14											
14-00	OVERTIME	1666	2288.94	137	6664	5447.75	82	.00	20000	14552.25	27
14 **	OVERTIME	1666	2288.94	137	6664	5447.75	82	.00	20000	14552.25	27
15											
15-01	VACATION	208	.00	0	832	.00	0	.00	2500	2500.00	0
15-02	SICK PAY	125	.00	0	500	.00	0	.00	1500	1500.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	333	.00	0	1332	.00	0	.00	4000	4000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	1909	1739.32	91	7636	6675.41	87	.00	22913	16237.59	29
21 **	FICA/MEDICARE EXPENSE	1909	1739.32	91	7636	6675.41	87	.00	22913	16237.59	29
22											
22-01	LAGERS CONTRIBUTIONS	1876	1839.16	98	7504	7304.68	97	.00	22521	15216.32	32
22 **	RETIREMENT BENEFITS	1876	1839.16	98	7504	7304.68	97	.00	22521	15216.32	32
23											
23-01	MEDICAL	8290	7164.80	86	33160	28659.20	86	.00	99486	70826.80	29
23-02	DENTAL	439	386.04	88	1756	1544.16	88	.00	5272	3727.84	29
23-03	VISION	31	32.80	106	124	131.20	106	.00	376	244.80	35
23-05	K.C. LIFE	40	31.28	78	160	125.12	78	.00	490	364.88	26
23-06	LONG TERM DISABILITY	90	64.48	72	360	257.92	72	.00	1090	832.08	24
23 **	HEALTH & LIFE INSURANCE	8890	7679.40	86	35560	30717.60	86	.00	106714	75996.40	29
24											
24-00	WORKERS' COMPENSATION	1889	1926.89	102	7556	7508.95	99	.00	22675	15166.05	33
24 **	WORKERS' COMPENSATION	1889	1926.89	102	7556	7508.95	99	.00	22675	15166.05	33
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 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	29	.00	0	116	.00	0	.00	350	350.00	0
33 **	PROFESSIONAL SERVICES	112	.00	0	448	.00	0	.00	1350	1350.00	0
34											
34-01	LAB SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
34-18	OTHER TECHNICAL	541	352.50	65	2164	990.00	46	.00	6500	5510.00	15
34 **	TECHNICAL SERVICES	541	352.50	65	2164	990.00	46	.00	6500	5510.00	15
41											
41-01	ELECTRICITY	83	41.10	50	332	103.12	31	.00	1000	896.88	10
41-02	GAS SERVICE	8	.00	0	32	.00	0	.00	100	100.00	0
41 **	UTILITY SERVICE	91	41.10	45	364	103.12	28	.00	1100	996.88	9
42											
42-01	LAUNDRY/ALTERATION	216	340.14	158	864	1948.06	226	.00	2600	651.94	75
42-02	PERSONAL PROTECTIVE EQUIP	208	548.13	264	832	1304.40	157	.00	2500	1195.60	52
42 **	CLEANING SERVICES	424	888.27	210	1696	3252.46	192	.00	5100	1847.54	64
43											
43-09	OFFICE EQUIPMENT	20	.00	0	80	.00	0	.00	250	250.00	0
43-10	VEHICLE MAINTENANCE	625	275.68	44	2500	3440.47	138	.00	7500	4059.53	46
43-11	MACHINERY & EQUIPMENT	541	.00	0	2164	649.48	30	.00	6500	5850.52	10
43-12	BUILDINGS & IMPROVEMENTS	166	.00	0	664	.00	0	.00	2000	2000.00	0
43 **	REPAIR & MAINTENANCE	1352	275.68	20	5408	4089.95	76	.00	16250	12160.05	25
44											
44-02	OFFICE EQUIPMENT	100	.00	0	400	.00	0	.00	1200	1200.00	0
44-04	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
44 **	RENTALS - OPER & CAPITAL	100	.00	0	400	.00	0	.00	1200	1200.00	0
45											
45-01	BUILDING RELATED	41	.00	0	164	.00	0	.00	500	500.00	0
45-10	COMMUNITY IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	41	.00	0	164	.00	0	.00	500	500.00	0
52											
52-01	PROPERTY	25	24.80	99	100	99.20	99	.00	305	205.80	33
52-02	INLAND MARINE	12	12.24	102	48	48.96	102	.00	151	102.04	32
52-04	GENERAL LIABILITY	17	17.47	103	68	69.88	103	.00	215	145.12	33
52-05	AUTO	375	366.53	98	1500	1466.12	98	.00	4508	3041.88	33

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				
52											
52-06	CRIME	47	46.18	98	188	184.72	98	.00	568	383.28	33
52-21	PUBLIC OFFICIAL E&O	526	513.45	98	2104	2053.80	98	.00	6315	4261.20	33
52-30	DEDUCTIBLES	83	.00	0	332	.00	0	.00	1000	1000.00	0
52 **	INSURANCE COVERAGES	1085	980.67	90	4340	3922.68	90	.00	13062	9139.32	30
53											
53-01	TELEPHONE	333	565.69	170	1332	1956.30	147	.00	4000	2043.70	49
53-02	MOBILE PHONE	300	153.03	51	1200	521.80	44	.00	3600	3078.20	15
53 **	COMMUNICATIONS	633	718.72	114	2532	2478.10	98	.00	7600	5121.90	33
55											
55-00	PRINTING & BINDING	20	.00	0	80	.00	0	.00	250	250.00	0
55 **	PRINTING & BINDING	20	.00	0	80	.00	0	.00	250	250.00	0
58											
58-01	HOTEL ROOM	83	.00	0	332	.00	0	.00	1000	1000.00	0
58-02	AIRFARE	83	.00	0	332	.00	0	.00	1000	1000.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	41	.00	0	164	.00	0	.00	500	500.00	0
58 **	TRAVEL/MEALS	207	.00	0	828	.00	0	.00	2500	2500.00	0
60											
60-01	OFFICE SUPPLIES	25	17.24	69	100	17.24	17	.00	300	282.76	6
60-03	POSTAGE	4	.00	0	16	.00	0	.00	50	50.00	0
60-20	MISCELLANEOUS SUPPLIES	20	.00	0	80	.00	0	.00	250	250.00	0
60 **	OFFICE OPERATIONS	49	17.24	35	196	17.24	9	.00	600	582.76	3
61											
61-03	JANITORIAL SUPPLIES	41	.00	0	164	.00	0	.00	500	500.00	0
61-06	CHEMICALS	41	.00	0	164	.00	0	.00	500	500.00	0
61-07	MINOR EQUIPMENT PURCH	375	44.99	12	1500	64.98	4	.00	4500	4435.02	1
61-18	OTHER PUBLIC WRKS RELATED	166	.00	0	664	.00	0	.00	2000	2000.00	0
61 **	OPERATING MATL/SUPPLIES	623	44.99	7	2492	64.98	3	.00	7500	7435.02	1
62											
62-01	GASOLINE & DIESEL	2083	1209.07	58	8332	5995.96	72	.00	25000	19004.04	24
62-02	OIL & LUBRICANTS	58	99.80	172	232	368.66	159	.00	700	331.34	53
62 **	ENERGY USAGE	2141	1308.87	61	8564	6364.62	74	.00	25700	19335.38	25
67											
67-01	REGISTRATION FEES	41	.00	0	164	.00	0	.00	500	500.00	0
67 **	DEVELOPMENT & TRAINING	41	.00	0	164	.00	0	.00	500	500.00	0
69											
69-06	LICENSES & TITLES	16	.00	0	64	.00	0	.00	200	200.00	0

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				
69											
69 **	MISCELLANEOUS FEES	16	.00	0	64	.00	0	.00	200	200.00	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
89											
89-01	TRANSFER TO GENERAL	2166	2166.66	100	8664	8666.64	100	.00	26000	17333.36	33
89 **	OPERATING TRANSFERS OUT	2166	2166.66	100	8664	8666.64	100	.00	26000	17333.36	33
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	49530	44501.79	90	198120	176560.95	89	.00	594645	418084.05	30
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	49530	44501.79	90	198120	176560.95	89	.00	594645	418084.05	30
FUND 250	TOTAL *****										
	CONSTRUCTION SERVICES	49530	44501.79	90	198120	176560.95	89	.00	594645	418084.05	30

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				
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
33											
33-20	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-20	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
61											
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
45											
45-04	STREETS RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45-10	COMMUNITY IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
72											
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-03	CONSULTING/ENGINEERING	2666	.00	0	10664	.00	0	.00	32000	32000.00	0
33 **	PROFESSIONAL SERVICES	2666	.00	0	10664	.00	0	.00	32000	32000.00	0
34											
34-18	OTHER TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
45											
45-10	COMMUNITY IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
54											
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0

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				
33											
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
74											
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-07	TRANSFER TO GOLF	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	2666	.00	0	10664	.00	0	.00	32000	32000.00	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	2666	.00	0	10664	.00	0	.00	32000	32000.00	0
FUND 260	TOTAL *****										
	COMMUNITY DEVELOPMENT	2666	.00	0	10664	.00	0	.00	32000	32000.00	0

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				
33											
33-03	CONSULTING/ENGINEERING	382	.00	0	1528	.00	0	.00	4591	4591.00	0
33 **	PROFESSIONAL SERVICES	382	.00	0	1528	.00	0	.00	4591	4591.00	0
69											
69-01	BANK/TRANSACTION CHARGES	833	81.94	10	3332	326.29	10	.00	10000	9673.71	3
69 **	MISCELLANEOUS FEES	833	81.94	10	3332	326.29	10	.00	10000	9673.71	3
61											
61-07	MINOR EQUIPMENT PURCH	15416	3802.29	25	61664	21535.48	35	.00	185000	163464.52	12
61 **	OPERATING MATL/SUPPLIES	15416	3802.29	25	61664	21535.48	35	.00	185000	163464.52	12
74											
74-02	VEHICLES PURCHASED	7500	30636.91	409	30000	30636.91	102	440.00	90000	58923.09	35
74 **	MACHINERY & EQUIPMENT	7500	30636.91	409	30000	30636.91	102	440.00	90000	58923.09	35
61											
61-07	MINOR EQUIPMENT PURCH	1666	573.00	34	6664	1274.00	19	1512.00-	20000	20238.00	1-
61 **	OPERATING MATL/SUPPLIES	1666	573.00	34	6664	1274.00	19	1512.00-	20000	20238.00	1-
74											
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	38750	16117.49	42	155000	118690.10	77	.00	465000	346309.90	26
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89-13	TRANSFER TO DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	38750	16117.49	42	155000	118690.10	77	.00	465000	346309.90	26
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	64547	51211.63	79	258188	172462.78	67	1072.00-	774591	603200.22	22
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	64547	51211.63	79	258188	172462.78	67	1072.00-	774591	603200.22	22
FUND 270	TOTAL *****										
	PUBLIC SAFETY SALES TAX	64547	51211.63	79	258188	172462.78	67	1072.00-	774591	603200.22	22

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	125	153.80	123	500	596.34	119	.00	1500	903.66	40
69 **	MISCELLANEOUS FEES	125	153.80	123	500	596.34	119	.00	1500	903.66	40
89											
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89-13	TRANSFER TO DEBT SERVICE	97815	85958.47	88	391260	344540.18	88	.00	1173783	829242.82	29
89-22	TRANSFER TO CC OPER FUND	25000	.00	0	100000	50000.00	50	.00	300000	250000.00	17
89 **	OPERATING TRANSFERS OUT	122815	85958.47	70	491260	394540.18	80	.00	1473783	1079242.82	27
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	122940	86112.27	70	491760	395136.52	80	.00	1475283	1080146.48	27
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	122940	86112.27	70	491760	395136.52	80	.00	1475283	1080146.48	27
FUND 280	TOTAL *****										
	COMMUNITY CTR SALES TAX	122940	86112.27	70	491760	395136.52	80	.00	1475283	1080146.48	27

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	13666	13749.68	101	54664	53332.22	98	.00	164000	110667.78	33
12 **	REGULAR SALARIES & WAGES	13666	13749.68	101	54664	53332.22	98	.00	164000	110667.78	33
13											
13-00	OTHER SALARIES & WAGES	14248	9677.13	68	56992	24981.41	44	.00	170985	146003.59	15
13 **	OTHER SALARIES & WAGES	14248	9677.13	68	56992	24981.41	44	.00	170985	146003.59	15
14											
14-00	OVERTIME	250	259.58	104	1000	1990.10	199	.00	3000	1009.90	66
14 **	OVERTIME	250	259.58	104	1000	1990.10	199	.00	3000	1009.90	66
15											
15-01	VACATION	399	.00	0	1596	.00	0	.00	4791	4791.00	0
15 **	SPECIAL PAY	399	.00	0	1596	.00	0	.00	4791	4791.00	0
21											
21-00	FICA/MEDICARE EXPENSE	2154	1774.75	82	8616	6856.96	80	.00	25856	18999.04	27
21 **	FICA/MEDICARE EXPENSE	2154	1774.75	82	8616	6856.96	80	.00	25856	18999.04	27
22											
22-01	LAGERS CONTRIBUTIONS	1034	468.76	45	4136	468.76	11	.00	12421	11952.24	4
22 **	RETIREMENT BENEFITS	1034	468.76	45	4136	468.76	11	.00	12421	11952.24	4
23											
23-01	MEDICAL	4140	3389.08	82	16560	14453.90	87	.00	49682	35228.10	29
23-02	DENTAL	262	218.74	84	1048	793.64	76	.00	3147	2353.36	25
23-03	VISION	11	8.20	75	44	30.75	70	.00	141	110.25	22
23-05	K.C. LIFE	15	15.48	103	60	61.08	102	.00	184	122.92	33
23-06	LONG TERM DISABILITY	47	39.86	85	188	155.58	83	.00	574	418.42	27
23 **	HEALTH & LIFE INSURANCE	4475	3671.36	82	17900	15494.95	87	.00	53728	38233.05	29
24											
24-00	WORKERS' COMPENSATION	428	318.15	74	1712	835.49	49	.00	5140	4304.51	16
24 **	WORKERS' COMPENSATION	428	318.15	74	1712	835.49	49	.00	5140	4304.51	16
26											
26-01	ADMIN FEES - SECTION 125	8	.00	0	32	.00	0	.00	100	100.00	0
26 **	OTHER BENEFITS	8	.00	0	32	.00	0	.00	100	100.00	0
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	24.95	0	0	24.95	0	.00	0	24.95-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	24.95	0	0	24.95	0	.00	0	24.95-	0
33											
33-03	CONSULTING/ENGINEERING	500	.00	0	2000	.00	0	.00	6000	6000.00	0

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				
55											
55-00	PRINTING	416	660.59	159	1664	660.59	40	.00	5000	4339.41	13
55 **	PRINTING	416	660.59	159	1664	660.59	40	.00	5000	4339.41	13
58											
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	0	95.11	0	0	227.88	0	.00	0	227.88-	0
58 **	TRAVEL/MEALS	0	95.11	0	0	227.88	0	.00	0	227.88-	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	416	1048.42	252	1664	3868.86	233	.00	5000	1131.14	77
60-03	POSTAGE	416	.00	0	1664	68.00	4	.00	5000	4932.00	1
60 **	OFFICE OPERATIONS	832	1048.42	126	3328	3936.86	118	.00	10000	6063.14	39
61											
61-02	MEDICAL SUPPLIES	41	84.53	206	164	84.53	52	.00	500	415.47	17
61-03	JANITORIAL SUPPLIES	0	1440.25	0	0	7120.59	0	.00	0	7120.59-	0
61-04	UNIFORMS & CLOTHING	83	.00	0	332	5832.14	1757	.00	1000	4832.14-	583
61-06	CHEMICALS	1-	2394.37	9437-	4-	2503.08	2577-	.00	0	2503.08-	0
61-07	MINOR EQUIPMENT PURCH	0	697.71	0	0	1872.06	0	.00	0	1872.06-	0
61-15	OTHER RECREATION RELATED	21	1986.00	9457	84	7191.69	8562	.00	250	6941.69-	2877
61-30	MISCELLANEOUS	0	213.82	0	0	301.12	0	.00	0	301.12-	0
61 **	OPERATING MATL/SUPPLIES	144	6816.68	4734	576	24905.21	4324	.00	1750	23155.21-	1423
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	0	525.00	0	0	1610.00	0	.00	0	1610.00-	0
67-02	DUES & MEMBERSHIPS	0	.00	0	0	297.78	0	.00	0	297.78-	0
67 **	DEVELOPMENT & TRAINING	0	525.00	0	0	1907.78	0	.00	0	1907.78-	0
69											
69-01	BANK/TRANSACTION CHARGES	250	3204.29	1282	1000	8296.72	830	.00	3000	5296.72-	277
69 **	MISCELLANEOUS FEES	250	3204.29	1282	1000	8296.72	830	.00	3000	5296.72-	277
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	61984	72304.81	117	247936	219268.60	88	.00	743987	524718.40	30

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				
12											
12-00	REGULAR SALARIES & WAGES	4000	4000.00	100	16000	16092.30	101	.00	48000	31907.70	34
12 **	REGULAR SALARIES & WAGES	4000	4000.00	100	16000	16092.30	101	.00	48000	31907.70	34
13											
13-00	OTHER SALARIES & WAGES	12753	21030.29	165	51012	49897.59	98	.00	153038	103140.41	33
13 **	OTHER SALARIES & WAGES	12753	21030.29	165	51012	49897.59	98	.00	153038	103140.41	33
15											
15-01	VACATION	117	.00	0	468	.00	0	.00	1403	1403.00	0
15 **	SPECIAL PAY	117	.00	0	468	.00	0	.00	1403	1403.00	0
21											
21-00	FICA/MEDICARE EXPENSE	1282	1912.80	149	5128	4719.29	92	.00	15379	10659.71	31
21 **	FICA/MEDICARE EXPENSE	1282	1912.80	149	5128	4719.29	92	.00	15379	10659.71	31
22											
22-01	LAGERS CONTRIBUTIONS	303	.00	0	1212	.00	0	.00	3635	3635.00	0
22 **	RETIREMENT BENEFITS	303	.00	0	1212	.00	0	.00	3635	3635.00	0
23											
23-01	MEDICAL	615	591.96	96	2460	2071.86	84	.00	7378	5306.14	28
23-02	DENTAL	36	33.46	93	144	117.11	81	.00	432	314.89	27
23-03	VISION	4	4.10	103	16	14.35	90	.00	47	32.65	31
23-05	K.C. LIFE	5	3.16	63	20	11.06	55	.00	61	49.94	18
23-06	LONG TERM DISABILITY	14	11.60	83	56	17.40	31	.00	168	150.60	10
23 **	HEALTH & LIFE INSURANCE	674	644.28	96	2696	2231.78	83	.00	8086	5854.22	28
24											
24-00	WORKERS' COMPENSATION	257	226.70	88	1028	345.47	34	.00	3085	2739.53	11
24 **	WORKERS' COMPENSATION	257	226.70	88	1028	345.47	34	.00	3085	2739.53	11
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	0	60.00	0	0	60.00	0	.00	0	60.00-	0
33 **	PROFESSIONAL SERVICES	0	60.00	0	0	60.00	0	.00	0	60.00-	0
53											
53-02	MOBILE PHONE	100	.00	0	400	.00	0	.00	1200	1200.00	0
53 **	COMMUNICATIONS	100	.00	0	400	.00	0	.00	1200	1200.00	0
61											
61-04	UNIFORMS & CLOTHING	167	.00	0	668	.00	0	.00	2000	2000.00	0

FUND 281 COMMUNITY CTR OPERATING		DEPT/DIV 1005 GENERAL OPERATIONS/SWIMMING POOL						ENCUMBR.	ANNUAL	UNENCUMB.	%
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT
	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
	DESCRIPTION										
61											
61-06	CHEMICALS	1667	.00	0	6668	644.55	10	.00	20000	19355.45	3
61-15	OTHER RECREATION RELATED	83	.00	0	332	.00	0	.00	1000	1000.00	0
61 **	OPERATING MATL/SUPPLIES	1917	.00	0	7668	644.55	8	.00	23000	22355.45	3
DIV 1005	TOTAL ***** SWIMMING POOL	21403	27874.07	130	85612	73990.98	86	.00	256826	182835.02	29

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				
12											
12-00	REGULAR SALARIES & WAGES	4000	4000.00	100	16000	16000.00	100	.00	48000	32000.00	33
12 **	REGULAR SALARIES & WAGES	4000	4000.00	100	16000	16000.00	100	.00	48000	32000.00	33
13											
13-00	OTHER SALARIES & WAGES	3600	9695.47	269	14400	24745.54	172	.00	43200	18454.46	57
13 **	OTHER SALARIES & WAGES	3600	9695.47	269	14400	24745.54	172	.00	43200	18454.46	57
15											
15-01	VACATION	117	.00	0	468	.00	0	.00	1403	1403.00	0
15 **	SPECIAL PAY	117	.00	0	468	.00	0	.00	1403	1403.00	0
21											
21-00	FICA/MEDICARE EXPENSE	581	1014.64	175	2324	2651.28	114	.00	6977	4325.72	38
21 **	FICA/MEDICARE EXPENSE	581	1014.64	175	2324	2651.28	114	.00	6977	4325.72	38
22											
22-01	LAGERS CONTRIBUTIONS	303	.00	0	1212	.00	0	.00	3635	3635.00	0
22 **	RETIREMENT BENEFITS	303	.00	0	1212	.00	0	.00	3635	3635.00	0
23											
23-01	MEDICAL	1289	1199.24	93	5156	4197.34	81	.00	15470	11272.66	27
23-02	DENTAL	87	81.32	94	348	284.62	82	.00	1049	764.38	27
23-03	VISION	4	4.10	103	16	14.35	90	.00	47	32.65	31
23-05	K.C. LIFE	5	5.16	103	20	18.06	90	.00	61	42.94	30
23-06	LONG TERM DISABILITY	14	11.60	83	56	40.60	73	.00	168	127.40	24
23 **	HEALTH & LIFE INSURANCE	1399	1301.42	93	5596	4554.97	81	.00	16795	12240.03	27
24											
24-00	WORKERS' COMPENSATION	117	116.88	100	468	172.03	37	.00	1400	1227.97	12
24 **	WORKERS' COMPENSATION	117	116.88	100	468	172.03	37	.00	1400	1227.97	12
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	0	534.00	0	0	534.00	0	.00	0	534.00-	0
33 **	PROFESSIONAL SERVICES	0	534.00	0	0	534.00	0	.00	0	534.00-	0
53											
53-02	MOBILE PHONE	100	.00	0	400	.00	0	.00	1200	1200.00	0
53 **	COMMUNICATIONS	100	.00	0	400	.00	0	.00	1200	1200.00	0
61											
61-04	UNIFORMS & CLOTHING	83	.00	0	332	.00	0	.00	1000	1000.00	0

FUND 281 COMMUNITY CTR OPERATING		DEPT/DIV 1006 GENERAL OPERATIONS/FITNESS									
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
	DESCRIPTION										
61											
61-15	OTHER RECREATION RELATED	83	.00	0	332	.00	0	.00	1000	1000.00	0
61 **	OPERATING MATL/SUPPLIES	166	.00	0	664	.00	0	.00	2000	2000.00	0
DIV 1006	TOTAL ***** FITNESS	10383	16662.41	161	41532	48657.82	117	.00	124610	75952.18	39

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	4000	4000.00	100	16000	12369.20	77	.00	48000	35630.80	26
12 **	REGULAR SALARIES & WAGES	4000	4000.00	100	16000	12369.20	77	.00	48000	35630.80	26
13											
13-00	OTHER SALARIES & WAGES	0	6708.16	0	0	16440.90	0	.00	0	16440.90-	0
13 **	OTHER SALARIES & WAGES	0	6708.16	0	0	16440.90	0	.00	0	16440.90-	0
15											
15-01	VACATION	117	.00	0	468	.00	0	.00	1403	1403.00	0
15 **	SPECIAL PAY	117	.00	0	468	.00	0	.00	1403	1403.00	0
21											
21-00	FICA/MEDICARE EXPENSE	306	787.43	257	1224	1886.38	154	.00	3672	1785.62	51
21 **	FICA/MEDICARE EXPENSE	306	787.43	257	1224	1886.38	154	.00	3672	1785.62	51
22											
22-01	LAGERS CONTRIBUTIONS	303	.00	0	1212	.00	0	.00	3635	3635.00	0
22 **	RETIREMENT BENEFITS	303	.00	0	1212	.00	0	.00	3635	3635.00	0
23											
23-01	MEDICAL	1289	1199.24	93	5156	4197.34	81	.00	15470	11272.66	27
23-02	DENTAL	87	56.10	65	348	196.35	56	.00	1049	852.65	19
23-03	VISION	4	4.10	103	16	14.35	90	.00	47	32.65	31
23-05	K.C. LIFE	5	5.16	103	20	18.06	90	.00	61	42.94	30
23-06	LONG TERM DISABILITY	14	11.60	83	56	15.87	28	.00	168	152.13	9
23 **	HEALTH & LIFE INSURANCE	1399	1276.20	91	5596	4441.97	79	.00	16795	12353.03	26
24											
24-00	WORKERS' COMPENSATION	61	94.31	155	244	130.83	54	.00	737	606.17	18
24 **	WORKERS' COMPENSATION	61	94.31	155	244	130.83	54	.00	737	606.17	18
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	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
53											
53-02	MOBILE PHONE	100	.00	0	400	.00	0	.00	1200	1200.00	0
53 **	COMMUNICATIONS	100	.00	0	400	.00	0	.00	1200	1200.00	0
61											
61-04	UNIFORMS & CLOTHING	83	.00	0	332	.00	0	.00	1000	1000.00	0

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				
61											
61-15	OTHER RECREATION RELATED	63	.00	0	252	.00	0	.00	750	750.00	0
61 **	OPERATING MATL/SUPPLIES	146	.00	0	584	.00	0	.00	1750	1750.00	0
DIV 1007	TOTAL *****										
	SPORTS/MARKETING/EVENTS	6432	12866.10	200	25728	35269.28	137	.00	77192	41922.72	46
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	100202	129707.39	129	400808	377186.68	94	.00	1202615	825428.32	31
FUND 281	TOTAL *****										
	COMMUNITY CTR OPERATING	100202	129707.39	129	400808	377186.68	94	.00	1202615	825428.32	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	24.54	0	.00	0	24.54-	0
54 **	ADVERTISING	0	.00	0	0	24.54	0	.00	0	24.54-	0
69											
69-01	BANK/TRANSACTION CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69-80	TIF SURPLUS - G/F	23967	.00	0	95868	.00	0	.00	287610	287610.00	0
69-83	TIF SURPLUS - CAP IMPR	11025	.00	0	44100	.00	0	.00	132311	132311.00	0
69-84	TIF SURPLUS - TRANS TRUST	11025	.00	0	44100	.00	0	.00	132311	132311.00	0
69-85	TIF SURPLUS - CNTY & SCHL	56565	.00	0	226260	.00	0	.00	678790	678790.00	0
69-86	TIF SURPLUS - CI - E-911	11025	.00	0	44100	.00	0	.00	132311	132311.00	0
69-87	PUBLIC SAFETY SALES TAX	555	.00	0	2220	.00	0	.00	6667	6667.00	0
69 **	MISCELLANEOUS FEES	114162	.00	0	456648	.00	0	.00	1370000	1370000.00	0
89											
89-01	TRANSFER TO GENERAL	0	555.58	0	0	2222.32	0	.00	0	2222.32-	0
89 **	OPERATING TRANSFERS OUT	0	555.58	0	0	2222.32	0	.00	0	2222.32-	0
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	114162	555.58	1	456648	2246.86	1	.00	1370000	1367753.14	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	114162	555.58	1	456648	2246.86	1	.00	1370000	1367753.14	0
FUND 292	TOTAL *****										
	WALMART/ELMS REVENUE FUND	114162	555.58	1	456648	2246.86	1	.00	1370000	1367753.14	0

FUND 293 PARADISE PLAYHOUSE TIF		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION							ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-01	LEGAL	0	.00	0	0	389.91	0	.00	0	389.91-	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	389.91	0	.00	0	389.91-	0
45											
45-90	PAYMENT TO DEVELOPER	1125	10810.59	961	4500	10810.59	240	.00	13500	2689.41	80
45 **	BUILDING SERV/MATL	1125	10810.59	961	4500	10810.59	240	.00	13500	2689.41	80
54											
54-00	ADVERTISING	0	.00	0	0	24.54	0	.00	0	24.54-	0
54 **	ADVERTISING	0	.00	0	0	24.54	0	.00	0	24.54-	0
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	1125	10810.59	961	4500	11225.04	249	.00	13500	2274.96	83
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	1125	10810.59	961	4500	11225.04	249	.00	13500	2274.96	83
FUND 293	TOTAL *****										
	PARADISE PLAYHOUSE TIF	1125	10810.59	961	4500	11225.04	249	.00	13500	2274.96	83

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	666	.00	0	2664	3203.41	120	.00	8000	4796.59	40
33 **	PROFESSIONAL SERVICES	666	.00	0	2664	3203.41	120	.00	8000	4796.59	40
45											
45-90	PAYMENT TO DEVELOPER	18541	.00	0	74164	34435.24	46	.00	222492	188056.76	16
45 **	BUILDING SERV/MATL	18541	.00	0	74164	34435.24	46	.00	222492	188056.76	16
54											
54-00	ADVERTISING	0	.00	0	0	24.54	0	.00	0	24.54-	0
54 **	ADVERTISING	0	.00	0	0	24.54	0	.00	0	24.54-	0
89											
89-01	TRANSFER TO GENERAL	209	209.00	100	836	836.00	100	.00	2508	1672.00	33
89 **	OPERATING TRANSFERS OUT	209	209.00	100	836	836.00	100	.00	2508	1672.00	33
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	19416	209.00	1	77664	38499.19	50	.00	233000	194500.81	17
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	19416	209.00	1	77664	38499.19	50	.00	233000	194500.81	17
FUND 294	TOTAL *****										
	VINTAGE DEVELOPMENT TIF	19416	209.00	1	77664	38499.19	50	.00	233000	194500.81	17

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	389.91	16	.00	7500	7110.09	5
33 **	PROFESSIONAL SERVICES	625	.00	0	2500	389.91	16	.00	7500	7110.09	5
45											
45-90	PAYMENT TO DEVELOPER	8427	.00	0	33708	12797.61	38	.00	101132	88334.39	13
45 **	BUILDING SERV/MATL	8427	.00	0	33708	12797.61	38	.00	101132	88334.39	13
54											
54-00	ADVERTISING	0	.00	0	0	24.54	0	.00	0	24.54-	0
54 **	ADVERTISING	0	.00	0	0	24.54	0	.00	0	24.54-	0
89											
89-01	TRANSFER TO GENERAL	208	208.33	100	832	833.32	100	.00	2500	1666.68	33
89 **	OPERATING TRANSFERS OUT	208	208.33	100	832	833.32	100	.00	2500	1666.68	33
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	9260	208.33	2	37040	14045.38	38	.00	111132	97086.62	13
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	9260	208.33	2	37040	14045.38	38	.00	111132	97086.62	13
FUND 295	TOTAL *****										
	ELMS HOTEL TIF	9260	208.33	2	37040	14045.38	38	.00	111132	97086.62	13

FUND 296 VINTAGE PLAZA II TIF		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION							ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-01	LEGAL	1666	29538.26	1773	6664	29928.17	449	.00	20000	9928.17-	150
33 **	PROFESSIONAL SERVICES	1666	29538.26	1773	6664	29928.17	449	.00	20000	9928.17-	150
45											
45-90	PAYMENT TO DEVELOPER	2583	.00	0	10332	.00	0	.00	31000	31000.00	0
45 **	BUILDING SERV/MATL	2583	.00	0	10332	.00	0	.00	31000	31000.00	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	4249	29538.26	695	16996	29928.17	176	.00	51000	21071.83	59
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	4249	29538.26	695	16996	29928.17	176	.00	51000	21071.83	59
FUND 296	TOTAL *****										
	VINTAGE PLAZA II TIF	4249	29538.26	695	16996	29928.17	176	.00	51000	21071.83	59

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	0	270832.63	0	0	236883.76	0	.00	0	236883.76-	0
45 **	BUILDING SERV/MATL	0	270832.63	0	0	236883.76	0	.00	0	236883.76-	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	0	270832.63	0	0	236883.76	0	.00	0	236883.76-	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	0	270832.63	0	0	236883.76	0	.00	0	236883.76-	0
FUND 352	TOTAL *****										
	POLLUTION CONTROL IMPROVE	0	270832.63	0	0	236883.76	0	.00	0	236883.76-	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	53954.18	0	0	73379.50	0	.00	0	73379.50-	0
40 **	CONTRACTUAL SERVICES	0	53954.18	0	0	73379.50	0	.00	0	73379.50-	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	53954.18	0	0	73379.50	0	.00	0	73379.50-	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	0	53954.18	0	0	73379.50	0	.00	0	73379.50-	0
FUND 353	TOTAL *****										
	WATER SYSTEM IMPROVEMENTS	0	53954.18	0	0	73379.50	0	.00	0	73379.50-	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	1567.36	0	.00	0	1567.36-	0
33-03	CONSULTING/ENGINEERING	0	.00	0	0	76057.75	0	.00	0	76057.75-	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	77625.11	0	.00	0	77625.11-	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	10934.10	0	0	6716.81-	0	.00	0	6716.81	0
72 **	BUILDINGS CONSTRUCTED	0	10934.10	0	0	6716.81-	0	.00	0	6716.81	0
75											
75-00	OFFICE-RELATED EQUIPMENT	0	773.50	0	0	10402.63	0	.00	0	10402.63-	0
75 **	OFFICE-RELATED EQUIPMENT	0	773.50	0	0	10402.63	0	.00	0	10402.63-	0
76											
76-01	EXERCISE	0	.00	0	0	103423.20	0	.00	0	103423.20-	0
76-02	SWIMMING POOL	0	.00	0	0	.00	0	.00	0	.00	0
76 **	EQUIPMENT PURCHASED	0	.00	0	0	103423.20	0	.00	0	103423.20-	0
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	0	11707.60	0	0	184734.13	0	.00	0	184734.13-	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	0	11707.60	0	0	184734.13	0	.00	0	184734.13-	0
FUND 380	TOTAL *****										
	COMMUNITY CENTER PROJECT	0	11707.60	0	0	184734.13	0	.00	0	184734.13-	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	40416	485000.00	1200	161664	485000.00	300	.00	485000	.00	100
86-02	INTEREST EXPENSE	56981	345528.75	606	227924	345528.75	152	.00	683783	338254.25	51
86-05	TRUSTEE & DS FEES	250	.00	0	1000	650.00	65	.00	3000	2350.00	22
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	97647	830528.75	851	390588	831178.75	213	.00	1171783	340604.25	71
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	97647	830528.75	851	390588	831178.75	213	.00	1171783	340604.25	71
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	97647	830528.75	851	390588	831178.75	213	.00	1171783	340604.25	71
FUND 405	TOTAL *****										
	DEBT SERVICE	97647	830528.75	851	390588	831178.75	213	.00	1171783	340604.25	71

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	42923	46271.52	108	171692	183118.18	107	.00	515086	331967.82	36
12 **	REGULAR SALARIES & WAGES	42923	46271.52	108	171692	183118.18	107	.00	515086	331967.82	36
13											
13-00	OTHER SALARIES & WAGES	2916	2770.13	95	11664	10032.63	86	.00	35000	24967.37	29
13 **	OTHER SALARIES & WAGES	2916	2770.13	95	11664	10032.63	86	.00	35000	24967.37	29
14											
14-00	OVERTIME	5000	3683.53	74	20000	17191.94	86	.00	60000	42808.06	29
14 **	OVERTIME	5000	3683.53	74	20000	17191.94	86	.00	60000	42808.06	29
15											
15-01	VACATION	208	.00	0	832	6.38	1	.00	2500	2493.62	0
15-02	SICK PAY	208	.00	0	832	.00	0	.00	2500	2500.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	416	.00	0	1664	6.38	0	.00	5000	4993.62	0
21											
21-00	FICA/MEDICARE EXPENSE	3918	3888.09	99	15672	15510.14	99	.00	47016	31505.86	33
21 **	FICA/MEDICARE EXPENSE	3918	3888.09	99	15672	15510.14	99	.00	47016	31505.86	33
22											
22-01	LAGERS CONTRIBUTIONS	3394	3326.78	98	13576	13941.24	103	.00	40731	26789.76	34
22-04	OTHER POST-RETIREMENT BEN	416	.00	0	1664	.00	0	.00	5000	5000.00	0
22 **	RETIREMENT BENEFITS	3810	3326.78	87	15240	13941.24	92	.00	45731	31789.76	31
23											
23-01	MEDICAL	9487	8358.40	88	37948	33433.60	88	.00	113851	80417.40	29
23-02	DENTAL	601	511.64	85	2404	2046.56	85	.00	7218	5171.44	28
23-03	VISION	39	41.00	105	156	164.00	105	.00	470	306.00	35
23-05	K.C. LIFE	66	57.08	87	264	228.32	87	.00	796	567.68	29
23-06	LONG TERM DISABILITY	177	126.86	72	708	504.38	71	.00	2135	1630.62	24
23 **	HEALTH & LIFE INSURANCE	10370	9094.98	88	41480	36376.86	88	.00	124470	88093.14	29
24											
24-00	WORKERS' COMPENSATION	2352	2729.14	116	9408	10811.41	115	.00	28225	17413.59	38
24 **	WORKERS' COMPENSATION	2352	2729.14	116	9408	10811.41	115	.00	28225	17413.59	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	16	15.57	97	64	31.14	49	.00	200	168.86	16
26 **	OTHER BENEFITS	16	15.57	97	64	31.14	49	.00	200	168.86	16

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				
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	45.00	0	0	77.00	0	.00	0	77.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	45.00	0	0	77.00	0	.00	0	77.00-	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	3333	2131.50	64	13332	9834.72	74	.00	40000	30165.28	25
33-03	CONSULTING/ENGINEERING	4166	790.00	19	16664	4910.36	30	4919.85-	50000	50009.49	0
33-05	MEDICAL SERVICES	41	.00	0	164	.00	0	.00	500	500.00	0
33 **	PROFESSIONAL SERVICES	7540	2921.50	39	30160	14745.08	49	4919.85-	90500	80674.77	11
34											
34-01	LAB SERVICE	166	.00	0	664	286.64	43	.00	2000	1713.36	14
34-04	COMPUTER PROGRAMMING	333	98.67	30	1332	351.48	26	.00	4000	3648.52	9
34-17	BILLING/COLLECTION SVC	8	.00	0	32	.00	0	.00	100	100.00	0
34-18	OTHER TECHNICAL	833	.00	0	3332	.00	0	.00	10000	10000.00	0
34 **	TECHNICAL SERVICES	1340	98.67	7	5360	638.12	12	.00	16100	15461.88	4
41											
41-01	ELECTRICITY	16666	12360.62	74	66664	34657.75	52	.00	200000	165342.25	17
41-02	GAS SERVICE	708	1256.41	178	2832	1643.57	58	.00	8500	6856.43	19
41-03	WATER & SEWER	3750	2733.84	73	15000	10992.34	73	.00	45000	34007.66	24
41 **	UTILITY SERVICE	21124	16350.87	77	84496	47293.66	56	.00	253500	206206.34	19
42											
42-01	LAUNDRY/ALTERATION	416	338.58	81	1664	3459.66	208	.00	5000	1540.34	69
42-02	PERSONAL PROTECTIVE EQUIP	200	730.55	365	800	2108.64	264	.00	2400	291.36	88
42 **	CLEANING SERVICES	616	1069.13	174	2464	5568.30	226	.00	7400	1831.70	75
43											
43-01	CONTRACTS-OFFICE EQUIP	916	828.32	90	3664	3313.28	90	.00	11000	7686.72	30
43-09	OFFICE EQUIPMENT	333	.00	0	1332	388.78	29	.00	4000	3611.22	10
43-10	VEHICLE MAINTENANCE	1125	1259.46	112	4500	2242.02	50	.00	13500	11257.98	17
43-11	MACHINERY & EQUIPMENT	3750	2385.45	64	15000	4886.26	33	.00	45000	40113.74	11
43-12	BUILDINGS & IMPROVEMENTS	5000	3031.68	61	20000	11821.60	59	5397.00	60000	42781.40	29
43-21	WATER SYSTEM	65833	154084.98	234	263332	179001.92	68	52795.24	790000	558202.84	29
43 **	REPAIR & MAINTENANCE	76957	161589.89	210	307828	201653.86	66	58192.24	923500	663653.90	28
44											
44-02	OFFICE EQUIPMENT	500	.00	0	2000	936.09	47	.00	6000	5063.91	16
44-04	MACHINERY & EQUIPMENT	2166	.00	0	8664	6362.50	73	.00	26000	19637.50	25
44 **	RENTALS - OPER & CAPITAL	2666	.00	0	10664	7298.59	68	.00	32000	24701.41	23

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				
45											
45-01	BUILDING RELATED	83	1000.00	1205	332	1000.00	301	.00	1000	.00	100
45-02	WATER SYSTEM RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	83	1000.00	1205	332	1000.00	301	.00	1000	.00	100
52											
52-01	PROPERTY	2377	2319.67	98	9508	9278.68	98	.00	28532	19253.32	33
52-02	INLAND MARINE	12	12.11	101	48	48.44	101	.00	149	100.56	33
52-04	GENERAL LIABILITY	1675	1634.72	98	6700	6538.88	98	.00	20107	13568.12	33
52-05	AUTO	326	318.67	98	1304	1274.68	98	.00	3920	2645.32	33
52-06	CRIME	39	38.54	99	156	154.16	99	.00	474	319.84	33
52-21	PUBLIC OFFICIAL E&O	438	427.81	98	1752	1711.24	98	.00	5262	3550.76	33
52-30	DEDUCTIBLES	416	.00	0	1664	.00	0	.00	5000	5000.00	0
52 **	INSURANCE COVERAGES	5283	4751.52	90	21132	19006.08	90	.00	63444	44437.92	30
53											
53-01	TELEPHONE	1416	4227.96	299	5664	8034.94	142	.00	17000	8965.06	47
53-02	MOBILE PHONE	666	416.08	63	2664	1314.83	49	.00	8000	6685.17	16
53 **	COMMUNICATIONS	2082	4644.04	223	8328	9349.77	112	.00	25000	15650.23	37
54											
54-00	ADVERTISING & PUBLICATION	166	.00	0	664	108.35	16	.00	2000	1891.65	5
54 **	ADVERTISING & PUBLICATION	166	.00	0	664	108.35	16	.00	2000	1891.65	5
55											
55-00	PRINTING	350	287.77	82	1400	867.45	62	.00	4200	3332.55	21
55 **	PRINTING	350	287.77	82	1400	867.45	62	.00	4200	3332.55	21
58											
58-01	HOTEL ROOM	125	.00	0	500	124.10	25	.00	1500	1375.90	8
58-02	AIRFARE	125	.00	0	500	.00	0	.00	1500	1500.00	0
58-03	MILEAGE REIMBURSEMENT	33	.00	0	132	.00	0	.00	400	400.00	0
58-04	MEALS	125	40.85	33	500	364.49	73	.00	1500	1135.51	24
58 **	TRAVEL/MEALS	408	40.85	10	1632	488.59	30	.00	4900	4411.41	10
60											
60-01	OFFICE SUPPLIES	291	241.29	83	1164	817.06	70	.00	3500	2682.94	23
60-03	POSTAGE	750	611.69	82	3000	1888.41	63	.00	9000	7111.59	21
60-20	MISCELLANEOUS SUPPLIES	41	.00	0	164	47.97	29	.00	500	452.03	10
60 **	OFFICE OPERATIONS	1082	852.98	79	4328	2753.44	64	.00	13000	10246.56	21
61											
61-02	MEDICAL SUPPLIES	41	.00	0	164	.00	0	.00	500	500.00	0
61-03	JANITORIAL SUPPLIES	233	314.50	135	932	615.23	66	.00	2800	2184.77	22
61-04	LAB SUPPLIES	1666	3085.43	185	6664	5923.37	89	.00	20000	14076.63	30
61-06	CHEMICALS	15416	13469.59	87	61664	53229.12	86	8350.82	185000	123420.06	33

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											
61-07	MINOR EQUIPMENT PURCH	833	147.98	18	3332	829.40	25	.00	10000	9170.60	8
61-18	OTHER PUBLIC WRKS RELATED	1666	3883.84	233	6664	4687.31	70	.00	20000	15312.69	23
61-30	MISCELLANEOUS	300	523.35	175	1200	706.00	59	.00	3600	2894.00	20
61 **	OPERATING MATL/SUPPLIES	20155	21424.69	106	80620	65990.43	82	8350.82	241900	167558.75	31
62											
62-01	GASOLINE & DIESEL	1583	11702.77	739	6332	6004.98	95	6323.31	19000	18681.67	2
62-02	OIL & LUBRICANTS	208	222.83	107	832	301.17	36	.00	2500	2198.83	12
62 **	ENERGY USAGE	1791	11479.94	641	7164	5703.81	80	6323.31	21500	20880.50	3
64											
64-00	BOOKS & SUBSCRIPTIONS	33	.00	0	132	.00	0	.00	400	400.00	0
64 **	BOOKS & SUBSCRIPTIONS	33	.00	0	132	.00	0	.00	400	400.00	0
67											
67-01	REGISTRATION FEES	133	.00	0	532	.00	0	.00	1600	1600.00	0
67-02	DUES & MEMBERSHIPS	66	.00	0	264	.00	0	.00	800	800.00	0
67-03	TRAINING/TUITION	200	.00	0	800	250.00	31	.00	2400	2150.00	10
67 **	DEVELOPMENT & TRAINING	399	.00	0	1596	250.00	16	.00	4800	4550.00	5
69											
69-01	BANK/TRANSACTION CHARGES	1500	1906.45	127	6000	7101.27	118	.00	18000	10898.73	40
69-02	FILING FEES	25	.00	0	100	.00	0	.00	300	300.00	0
69-06	LICENSES & TITLES	250	143.45	57	1000	2063.35	206	.00	3000	936.65	69
69 **	MISCELLANEOUS FEES	1775	2049.90	116	7100	9164.62	129	.00	21300	12135.38	43
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	2083	.00	0	8332	.00	0	.00	25000	25000.00	0
72 **	BUILDINGS PURCHASED	2083	.00	0	8332	.00	0	.00	25000	25000.00	0
73											
73-00	SYSTEM IMPROVEMENTS	33333	72091.28	216	133332	266171.88	200	.00	400000	133828.12	67
73 **	SYSTEM IMPROVEMENTS	33333	72091.28	216	133332	266171.88	200	.00	400000	133828.12	67
74											
74-01	MACHINERY PURCHASED	12500	.00	0	50000	.00	0	.00	150000	150000.00	0
74-02	VEHICLES PURCHASED	3750	.00	0	15000	.00	0	.00	45000	45000.00	0
74 **	MACHINERY & EQUIPMENT	16250	.00	0	65000	.00	0	.00	195000	195000.00	0
75											
75-00	OFFICE RELATED PURCHASES	291	442.10	152	1164	2159.10	186	.00	3500	1340.90	62

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				
75											
75 **	OFFICE RELATED PURCHASES	291	442.10	152	1164	2159.10	186	.00	3500	1340.90	62
84											
84-01	DEPRECIATION	58333	51305.05	88	233332	205220.20	88	.00	700000	494779.80	29
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	58333	51305.05	88	233332	205220.20	88	.00	700000	494779.80	29
86											
86-01	PRINCIPAL RETIREMENT	73750	.00	0	295000	.00	0	.00	885000	885000.00	0
86-02	INTEREST EXPENSE	75424	452541.35	600	301696	452541.35	150	.00	905099	452557.65	50
86-05	TRUSTEE & DS FEES	397	1675.00	422	1588	1675.00	106	.00	4775	3100.00	35
86-06	ISSUANCE COSTS	1656	.00	0	6624	.00	0	.00	19877	19877.00	0
86 **	DEBT SERVICE	151227	454216.35	300	604908	454216.35	75	.00	1814751	1360534.65	25
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	25269.00	489	20664	38862.00	188	.00	62000	23138.00	63
89 **	OPERATING TRANSFERS OUT	20166	40269.00	200	80664	98862.00	123	.00	242000	143138.00	41
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	497295	895750.39	180	1989180	1694198.98	85	67946.52	5967923	4205777.50	30
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	497295	895750.39	180	1989180	1694198.98	85	67946.52	5967923	4205777.50	30
FUND 510	TOTAL *****										
	WATER	497295	895750.39	180	1989180	1694198.98	85	67946.52	5967923	4205777.50	30

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	35661	32144.00	90	142644	127369.46	89	.00	427935	300565.54	30
12 **	REGULAR SALARIES & WAGES	35661	32144.00	90	142644	127369.46	89	.00	427935	300565.54	30
14											
14-00	OVERTIME	2500	1573.40	63	10000	8520.26	85	.00	30000	21479.74	28
14 **	OVERTIME	2500	1573.40	63	10000	8520.26	85	.00	30000	21479.74	28
15											
15-01	VACATION	250	494.05	198	1000	500.42	50	.00	3000	2499.58	17
15-02	SICK PAY	166	.00	0	664	.00	0	.00	2000	2000.00	0
15 **	SPECIAL PAY	416	494.05	119	1664	500.42	30	.00	5000	4499.58	10
21											
21-00	FICA/MEDICARE EXPENSE	2951	2548.98	86	11804	9985.52	85	.00	35415	25429.48	28
21 **	FICA/MEDICARE EXPENSE	2951	2548.98	86	11804	9985.52	85	.00	35415	25429.48	28
22											
22-01	LAGERS CONTRIBUTIONS	2862	2331.02	81	11448	10382.38	91	.00	34345	23962.62	30
22-04	OTHER POST-RETIREMENT BEN	416	.00	0	1664	.00	0	.00	5000	5000.00	0
22 **	RETIREMENT BENEFITS	3278	2331.02	71	13112	10382.38	79	.00	39345	28962.62	26
23											
23-01	MEDICAL	9829	8236.74	84	39316	36261.82	92	.00	117958	81696.18	31
23-02	DENTAL	625	564.12	90	2500	2297.14	92	.00	7510	5212.86	31
23-03	VISION	39	38.95	100	156	157.85	101	.00	470	312.15	34
23-05	K.C. LIFE	66	50.18	76	264	186.98	71	.00	796	609.02	24
23-06	LONG TERM DISABILITY	133	91.81	69	532	382.49	72	.00	1603	1220.51	24
23 **	HEALTH & LIFE INSURANCE	10692	8981.80	84	42768	39286.28	92	.00	128337	89050.72	31
24											
24-00	WORKERS' COMPENSATION	1234	1388.70	113	4936	5688.00	115	.00	14812	9124.00	38
24 **	WORKERS' COMPENSATION	1234	1388.70	113	4936	5688.00	115	.00	14812	9124.00	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	17	15.57	92	68	31.14	46	.00	209	177.86	15
26 **	OTHER BENEFITS	17	15.57	92	68	31.14	46	.00	209	177.86	15
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	10.00	0	0	20.00	0	.00	0	20.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	10.00	0	0	20.00	0	.00	0	20.00-	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	% 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	833	.00	0	3332	78.07	2	.00	10000	9921.93	1
33-03	CONSULTING/ENGINEERING	1250	3437.00	275	5000	32422.50	649	.00	15000	17422.50-	216
33-05	MEDICAL SERVICES	41	.00	0	164	.00	0	.00	500	500.00	0
33 **	PROFESSIONAL SERVICES	2124	3437.00	162	8496	32500.57	383	.00	25500	7000.57-	128
34											
34-01	LAB SERVICE	500	.00	0	2000	1577.60	79	.00	6000	4422.40	26
34-04	COMPUTER PROGRAMMING	166	14.17	9	664	56.94	9	.00	2000	1943.06	3
34-18	OTHER TECHNICAL	833	.00	0	3332	1875.00	56	.00	10000	8125.00	19
34 **	TECHNICAL SERVICES	1499	14.17	1	5996	3509.54	59	.00	18000	14490.46	20
41											
41-01	ELECTRICITY	19166	22733.62	119	76664	61385.66	80	.00	230000	168614.34	27
41-02	GAS SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
41-03	WATER	500	255.48	51	2000	786.57	39	.00	6000	5213.43	13
41 **	UTILITY SERVICE	19666	22989.10	117	78664	62172.23	79	.00	236000	173827.77	26
42											
42-01	LAUNDRY/ALTERATION	333	358.05	108	1332	2891.00	217	.00	4000	1109.00	72
42-02	PERSONAL PROTECTIVE EQUIP	233	663.05	285	932	1751.42	188	.00	2800	1048.58	63
42 **	CLEANING SERVICES	566	1021.10	180	2264	4642.42	205	.00	6800	2157.58	68
43											
43-01	CONTRACTS-OFFICE EQUIP	708	828.32	117	2832	3313.28	117	.00	8500	5186.72	39
43-09	OFFICE EQUIPMENT	62	.00	0	248	388.78	157	.00	750	361.22	52
43-10	VEHICLE MAINTENANCE	416	568.74	137	1664	2906.49	175	.36-	5000	2093.87	58
43-11	MACHINERY & EQUIPMENT	3666	9552.00	261	14664	14776.94	101	8321.27-	44000	37544.33	15
43-12	BUILDINGS & IMPROVEMENTS	1250	1953.29	156	5000	3766.79	75	.00	15000	11233.21	25
43-22	SEWER SYSTEM	7083	490.08	7	28332	5224.60	18	4025.77	85000	75749.63	11
43 **	REPAIR & MAINTENANCE	13185	13392.43	102	52740	30376.88	58	4295.86-	158250	132168.98	17
44											
44-02	OFFICE EQUIPMENT	333	1791.18	538	1332	1791.18	135	.00	4000	2208.82	45
44-04	MACHINERY & EQUIPMENT	833	.00	0	3332	862.50	26	.00	10000	9137.50	9
44 **	RENTALS - OPER & CAPITAL	1166	1791.18	154	4664	2653.68	57	.00	14000	11346.32	19
52											
52-01	PROPERTY	106	103.66	98	424	414.64	98	.00	1275	860.36	33
52-02	INLAND MARINE	4	4.38	110	16	17.52	110	.00	54	36.48	32
52-04	GENERAL LIABILITY	74	73.05	99	296	292.20	99	.00	899	606.80	33
52-05	AUTO	623	608.11	98	2492	2432.44	98	.00	7480	5047.56	33

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											
52-06	CRIME	23	23.08	100	92	92.32	100	.00	284	191.68	33
52-21	PUBLIC OFFICIAL E&O	263	256.72	98	1052	1026.88	98	.00	3158	2131.12	33
52-22	SEWER LIABILITY	860	839.16	98	3440	3356.64	98	.00	10322	6965.36	33
52-30	DEDUCTIBLES	416	.00	0	1664	.00	0	.00	5000	5000.00	0
52 **	INSURANCE COVERAGES	2369	1908.16	81	9476	7632.64	81	.00	28472	20839.36	27
53											
53-01	TELEPHONE	400	960.90	240	1600	1859.23	116	.00	4800	2940.77	39
53-02	MOBILE PHONE	483	328.38	68	1932	950.49	49	.00	5800	4849.51	16
53 **	COMMUNICATIONS	883	1289.28	146	3532	2809.72	80	.00	10600	7790.28	27
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	341	371.08	109	1364	1119.94	82	.00	4100	2980.06	27
55 **	PRINTING	341	371.08	109	1364	1119.94	82	.00	4100	2980.06	27
58											
58-01	HOTEL ROOM	125	.00	0	500	.00	0	.00	1500	1500.00	0
58-02	AIRFARE	83	.00	0	332	.00	0	.00	1000	1000.00	0
58-03	MILEAGE REIMBURSEMENT	41	.00	0	164	.00	0	.00	500	500.00	0
58-04	MEALS	62	.00	0	248	203.53	82	.00	750	546.47	27
58 **	TRAVEL/MEALS	311	.00	0	1244	203.53	16	.00	3750	3546.47	5
60											
60-01	OFFICE SUPPLIES	175	31.10	18	700	68.53	10	.00	2100	2031.47	3
60-03	POSTAGE	750	850.70	113	3000	2415.39	81	.00	9000	6584.61	27
60-20	MISCELLANEOUS SUPPLIES	33	.00	0	132	25.98	20	.00	400	374.02	7
60 **	OFFICE OPERATIONS	958	881.80	92	3832	2509.90	66	.00	11500	8990.10	22
61											
61-03	JANITORIAL SUPPLIES	100	97.86	98	400	168.21	42	.00	1200	1031.79	14
61-04	LAB SUPPLIES	1000	96.78	10	4000	107.28	3	.00	12000	11892.72	1
61-06	CHEMICALS	1166	2099.00	180	4664	4177.66	90	35.00-	14000	9857.34	30
61-07	MINOR EQUIPMENT PURCH	833	112.94	14	3332	718.49	22	.00	10000	9281.51	7
61-18	OTHER PUBLIC WRKS RELATED	166	520.83	314	664	759.48	114	.00	2000	1240.52	38
61-30	MISCELLANEOUS	208	100.35	48	832	1327.00	160	.00	2500	1173.00	53
61 **	OPERATING MATL/SUPPLIES	3473	3027.76	87	13892	7258.12	52	35.00-	41700	34476.88	17
62											
62-01	GASOLINE & DIESEL	2083	2473.39	119	8332	7700.66	92	.00	25000	17299.34	31
62-02	OIL & LUBRICANTS	83	6.18	7	332	189.10	57	.00	1000	810.90	19
62 **	ENERGY USAGE	2166	2479.57	115	8664	7889.76	91	.00	26000	18110.24	30

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				
64											
64-00	BOOKS & SUBSCRIPTIONS	33	.00	0	132	.00	0	.00	400	400.00	0
64 **	BOOKS & SUBSCRIPTIONS	33	.00	0	132	.00	0	.00	400	400.00	0
67											
67-01	REGISTRATION FEES	83	.00	0	332	.00	0	.00	1000	1000.00	0
67-02	DUES & MEMBERSHIPS	33	.00	0	132	70.00	53	.00	400	330.00	18
67-03	TRAINING/TUITION	125	75.00	60	500	75.00	15	.00	1500	1425.00	5
67 **	DEVELOPMENT & TRAINING	241	75.00	31	964	145.00	15	.00	2900	2755.00	5
69											
69-01	BANK/TRANSACTION CHARGES	1000	1234.57	124	4000	4590.38	115	.00	12000	7409.62	38
69-05	APPLICATION/PERMIT	62	.00	0	248	.00	0	.00	750	750.00	0
69-06	LICENSES & TITLES	125	46.25	37	500	92.50	19	.00	1500	1407.50	6
69 **	MISCELLANEOUS FEES	1187	1280.82	108	4748	4682.88	99	.00	14250	9567.12	33
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	33333	871.74	3	133332	2161.04	2	.00	400000	397838.96	1
73 **	SYSTEM IMPROVEMENTS	33333	871.74	3	133332	2161.04	2	.00	400000	397838.96	1
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	41	.00	0	164	1717.00	1047	.00	500	1217.00-	343
75 **	OFFICE RELATED PURCHASES	41	.00	0	164	1717.00	1047	.00	500	1217.00-	343
84											
84-01	DEPRECIATION	94166	92321.22	98	376664	368753.62	98	.00	1130000	761246.38	33
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	94166	92321.22	98	376664	368753.62	98	.00	1130000	761246.38	33
86											
86-01	PRINCIPAL RETIREMENT	55833	670000.00	1200	223332	670000.00	300	.00	670000	.00	100
86-02	INTEREST EXPENSE	108233	658399.94	608	432932	658399.94	152	.00	1298804	640404.06	51
86-05	TRUSTEE & DS FEES	750	1675.00	223	3000	1675.00	56	.00	9000	7325.00	19
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	164816	1330074.94	807	659264	1330074.94	202	.00	1977804	647729.06	67

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				
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	9670.00	223	17332	16100.00	93	.00	52000	35900.00	31
89-21	TRANSFER TO PROJECT FUND	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	14333	19670.00	137	57332	56100.00	98	.00	172000	115900.00	33
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	415796	1546383.87	372	1663184	2130696.87	128	4330.86-	4989879	2863512.99	43
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	415796	1546383.87	372	1663184	2130696.87	128	4330.86-	4989879	2863512.99	43
FUND 520	TOTAL *****										
	POLLUTION CONTROL	415796	1546383.87	372	1663184	2130696.87	128	4330.86-	4989879	2863512.99	43

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	7556	7826.50	104	30224	31360.08	104	.00	90679	59318.92	35
12 **	REGULAR SALARIES & WAGES	7556	7826.50	104	30224	31360.08	104	.00	90679	59318.92	35
13											
13-00	OTHER SALARIES & WAGES	5000	678.31	14	20000	10931.44	55	.00	60000	49068.56	18
13 **	OTHER SALARIES & WAGES	5000	678.31	14	20000	10931.44	55	.00	60000	49068.56	18
15											
15-01	VACATION	125	.00	0	500	.00	0	.00	1500	1500.00	0
15-02	SICK PAY	125	.00	0	500	.00	0	.00	1500	1500.00	0
15-03	COMP TIME	1125	.00	0	4500	.00	0	.00	13500	13500.00	0
15 **	SPECIAL PAY	1375	.00	0	5500	.00	0	.00	16500	16500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	960	587.60	61	3840	2983.23	78	.00	11527	8543.77	26
21 **	FICA/MEDICARE EXPENSE	960	587.60	61	3840	2983.23	78	.00	11527	8543.77	26
22											
22-01	LAGERS CONTRIBUTIONS	941	586.98	62	3764	2076.08	55	.00	11301	9224.92	18
22-04	OTHER POST-RETIREMENT BEN	208	.00	0	832	.00	0	.00	2500	2500.00	0
22 **	RETIREMENT BENEFITS	1149	586.98	51	4596	2076.08	45	.00	13801	11724.92	15
23											
23-01	MEDICAL	2578	2398.48	93	10312	9593.92	93	.00	30940	21346.08	31
23-02	DENTAL	174	81.32	47	696	325.28	47	.00	2098	1772.72	16
23-03	VISION	7	4.10	59	28	16.40	59	.00	94	77.60	17
23-05	K.C. LIFE	20	10.32	52	80	41.28	52	.00	245	203.72	17
23-06	LONG TERM DISABILITY	43	22.70	53	172	90.80	53	.00	527	436.20	17
23 **	HEALTH & LIFE INSURANCE	2822	2516.92	89	11288	10067.68	89	.00	33904	23836.32	30
24											
24-00	WORKERS' COMPENSATION	196	147.61	75	784	704.22	90	.00	2357	1652.78	30
24 **	WORKERS' COMPENSATION	196	147.61	75	784	704.22	90	.00	2357	1652.78	30
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
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 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				
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	109.81	0	.00	0	109.81-	0
33-05	MEDICAL SERVICES	41	.00	0	164	.00	0	.00	500	500.00	0
33 **	PROFESSIONAL SERVICES	41	.00	0	164	109.81	67	.00	500	390.19	22
34											
34-04	COMPUTER PROGRAMMING	8	.00	0	32	.00	0	.00	100	100.00	0
34 **	TECHNICAL SERVICES	8	.00	0	32	.00	0	.00	100	100.00	0
41											
41-01	ELECTRICITY	1583	1658.57	105	6332	4755.61	75	.00	19000	14244.39	25
41-02	GAS SERVICE	500	982.57	197	2000	1321.14	66	.00	6000	4678.86	22
41-03	WATER	166	70.91	43	664	575.91	87	.00	2000	1424.09	29
41 **	UTILITY SERVICE	2249	2712.05	121	8996	6652.66	74	.00	27000	20347.34	25
43											
43-09	OFFICE EQUIPMENT	16	.00	0	64	82.09	128	.00	200	117.91	41
43-11	MACHINERY & EQUIPMENT	2500	1418.48	57	10000	3557.36	36	.00	30000	26442.64	12
43-12	BUILDINGS & IMPROVEMENTS	1666	520.78	31	6664	1680.18	25	.00	20000	18319.82	8
43-24	GOLF COURSE RELATED	1666	71.00	4	6664	600.32	9	1965.25-	20000	21364.93	7-
43 **	REPAIR & MAINTENANCE	5848	2010.26	34	23392	5919.95	25	1965.25-	70200	66245.30	6
44											
44-04	MACHINERY & EQUIPMENT	5000	.00	0	20000	.00	0	.00	60000	60000.00	0
44 **	RENTALS - OPER & CAPITAL	5000	.00	0	20000	.00	0	.00	60000	60000.00	0
52											
52-01	PROPERTY	334	227.63	68	1336	910.52	68	.00	4018	3107.48	23
52-02	INLAND MARINE	125	22.92	18	500	91.68	18	.00	1508	1416.32	6
52-04	GENERAL LIABILITY	217	160.42	74	868	641.68	74	.00	2610	1968.32	25
52-05	AUTO	30	25.76	86	120	103.04	86	.00	371	267.96	28
52-06	CRIME	10	7.73	77	40	30.92	77	.00	126	95.08	25
52-21	PUBLIC OFFICIAL E&O	116	85.65	74	464	342.60	74	.00	1403	1060.40	24
52 **	INSURANCE COVERAGES	832	530.11	64	3328	2120.44	64	.00	10036	7915.56	21
53											
53-01	TELEPHONE	333	1130.92	340	1332	2266.34	170	.00	4000	1733.66	57
53-02	MOBILE PHONE	41	52.05	127	164	150.77	92	.00	500	349.23	30
53 **	COMMUNICATIONS	374	1182.97	316	1496	2417.11	162	.00	4500	2082.89	54
54											
54-00	ADVERTISING	416	27.30	7	1664	27.30	2	.00	5000	4972.70	1

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				
54	54 ** ADVERTISING	416	27.30	7	1664	27.30	2	.00	5000	4972.70	1
55	55-00 PRINTING	20	.00	0	80	216.00	270	.00	250	34.00	86
	55 ** PRINTING	20	.00	0	80	216.00	270	.00	250	34.00	86
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	166	39.64	24	664	189.63	29	.00	2000	1810.37	10
	60-03 POSTAGE	16	.00	0	64	.00	0	.00	200	200.00	0
	60-20 MISCELLANEOUS SUPPLIES	25	.00	0	100	.00	0	.00	300	300.00	0
	60 ** OFFICE OPERATIONS	207	39.64	19	828	189.63	23	.00	2500	2310.37	8
61	61-03 JANITORIAL SUPPLIES	333	.00	0	1332	16.06	1	.00	4000	3983.94	0
	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	.19-	20000	20000.19	0
	61-06 CHEMICALS	6250	.00	0	25000	2919.23	12	11048.00	75000	61032.77	19
	61-07 MINOR EQUIPMENT PURCH	1250	1263.56	101	5000	1934.51	39	.00	15000	13065.49	13
	61-20 OTHER GOLF COURSE RELATED	166	.00	0	664	.00	0	.00	2000	2000.00	0
	61-30 MISCELLANEOUS	25	.00	0	100	.00	0	.00	300	300.00	0
	61 ** OPERATING MATL/SUPPLIES	9690	1263.56	13	38760	4869.80	13	11047.81	116300	100382.39	14
62	62-01 GASOLINE & DIESEL	2083	1196.78	58	8332	1196.78	14	.00	25000	23803.22	5
	62-02 OIL & LUBRICANTS	83	168.62	203	332	328.47	99	.00	1000	671.53	33
	62 ** ENERGY USAGE	2166	1365.40	63	8664	1525.25	18	.00	26000	24474.75	6
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	41	.00	0	164	145.00	88	.00	500	355.00	29
	67-02 DUES & MEMBERSHIPS	208	29.91-	14-	832	640.09	77	.00	2500	1859.91	26
	67-03 TRAINING/TUITION	208	.00	0	832	.00	0	.00	2500	2500.00	0
	67 ** DEVELOPMENT & TRAINING	457	29.91-	7-	1828	785.09	43	.00	5500	4714.91	14
69	69-01 BANK/TRANSACTION CHARGES	1250	905.07	72	5000	3130.43	63	.00	15000	11869.57	21

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				
69											
69 **	MISCELLANEOUS FEES	1250	905.07	72	5000	3130.43	63	.00	15000	11869.57	21
73											
73-00	SYSTEM IMPROVEMENTS	12500	.00	0	50000	80610.72	161	.00	150000	69389.28	54
73 **	SYSTEM IMPROVEMENTS	12500	.00	0	50000	80610.72	161	.00	150000	69389.28	54
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	10000	5862.93	59	40000	22701.72	57	.00	120000	97298.28	19
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	10000	5862.93	59	40000	22701.72	57	.00	120000	97298.28	19
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	2974	2974.84	100	11896	11899.36	100	.00	35698	23798.64	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	1944.00	58	.00	10000	8056.00	19
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	3807	2974.84	78	15228	13843.36	91	.00	45698	31854.64	30
DIV 1001	TOTAL ***** FUND ADMINISTRATION	73923	31188.14	42	295692	203242.00	69	9082.56	887352	675027.44	24

FUND 530 GOLF		DEPT/DIV 1003 GENERAL OPERATIONS/PRO SHOP							ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
52											
52-06	CRIME	10	7.73	77	40	30.92	77	.00	126	95.08	25
52-21	PUBLIC OFFICIAL E&O	116	85.65	74	464	342.60	74	.00	1403	1060.40	24
52 **	INSURANCE COVERAGES	126	93.38	74	504	373.52	74	.00	1529	1155.48	24
61											
61-07	MINOR EQUIPMENT PURCH	25	.00	0	100	.00	0	.00	300	300.00	0
61 **	OPERATING MATL/SUPPLIES	25	.00	0	100	.00	0	.00	300	300.00	0
DIV 1003	TOTAL ***** PRO SHOP	13281	10084.80	76	53124	46388.22	87	.00	159491	113102.78	29

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	2628	1860.70	71	10512	7648.40	73	.00	31545	23896.60	24
12 **	REGULAR SALARIES & WAGES	2628	1860.70	71	10512	7648.40	73	.00	31545	23896.60	24
13											
13-00	OTHER SALARIES & WAGES	1000	130.18	13	4000	2800.45	70	.00	12000	9199.55	23
13 **	OTHER SALARIES & WAGES	1000	130.18	13	4000	2800.45	70	.00	12000	9199.55	23
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	41	.00	0	164	.00	0	.00	500	500.00	0
15 **	SPECIAL PAY	123	.00	0	492	.00	0	.00	1500	1500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	287	81.21	28	1148	444.83	39	.00	3446	3001.17	13
21 **	FICA/MEDICARE EXPENSE	287	81.21	28	1148	444.83	39	.00	3446	3001.17	13
22											
22-01	LAGERS CONTRIBUTIONS	161	137.84	86	644	579.33	90	.00	1941	1361.67	30
22 **	RETIREMENT BENEFITS	161	137.84	86	644	579.33	90	.00	1941	1361.67	30
23											
23-01	MEDICAL	838	779.50	93	3352	3118.00	93	.00	10056	6938.00	31
23-02	DENTAL	39	36.46	94	156	145.84	94	.00	470	324.16	31
23-03	VISION	2	2.66	133	8	10.64	133	.00	31	20.36	34
23-05	K.C. LIFE	3	3.36	112	12	13.44	112	.00	40	26.56	34
23-06	LONG TERM DISABILITY	9	5.22	58	36	20.88	58	.00	117	96.12	18
23 **	HEALTH & LIFE INSURANCE	891	827.20	93	3564	3308.80	93	.00	10714	7405.20	31
24											
24-00	WORKERS' COMPENSATION	43	33.64	78	172	162.83	95	.00	525	362.17	31
24 **	WORKERS' COMPENSATION	43	33.64	78	172	162.83	95	.00	525	362.17	31
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	6	5.18	86	24	10.36	43	.00	72	61.64	14
26 **	OTHER BENEFITS	6	5.18	86	24	10.36	43	.00	72	61.64	14
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 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				
33											
33-05	MEDICAL SERVICES	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
46											
46-00	COST OF GOODS SOLD	6666	3159.22	47	26664	16769.91	63	7.05-	80000	63237.14	21
46 **	COST OF GOODS SOLD	6666	3159.22	47	26664	16769.91	63	7.05-	80000	63237.14	21
52											
52-06	CRIME	5	3.81	76	20	15.24	76	.00	62	46.76	25
52-21	PUBLIC OFFICIAL E&O	58	42.82	74	232	171.28	74	.00	701	529.72	24
52 **	INSURANCE COVERAGES	63	46.63	74	252	186.52	74	.00	763	576.48	24
61											
61-03	JANITORIAL SUPPLIES	83	56.62	68	332	56.62	17	.00	1000	943.38	6
61-07	MINOR EQUIPMENT PURCH	83	.00	0	332	.00	0	.00	1000	1000.00	0
61 **	OPERATING MATL/SUPPLIES	166	56.62	34	664	56.62	9	.00	2000	1943.38	3
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	12184	6338.42	52	48736	31968.05	66	7.05-	146309	114348.00	22
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	99388	47611.36	48	397552	281598.27	71	9075.51	1193152	902478.22	24
FUND 530	TOTAL *****										
	GOLF	99388	47611.36	48	397552	281598.27	71	9075.51	1193152	902478.22	24

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	20	.00	0	80	.00	0	.00	250	250.00	0
67-02	DUES & MEMBERSHIPS	8	.00	0	32	.00	0	.00	100	100.00	0
67 **	DEVELOPMENT & TRAINING	28	.00	0	112	.00	0	.00	350	350.00	0
69											
69-01	BANK/TRANSACTION CHARGES	37	32.51	88	148	131.06	89	.00	450	318.94	29
69 **	MISCELLANEOUS FEES	37	32.51	88	148	131.06	89	.00	450	318.94	29
73											
73-00	IMPROVEMENTS	0	.00	0	0	1286.88	0	.00	0	1286.88-	0
73 **	IMPROVEMENTS	0	.00	0	0	1286.88	0	.00	0	1286.88-	0
84											
84-01	DEPRECIATION	3333	2584.39	78	13332	10642.95	80	.00	40000	29357.05	27
84 **	DEPRECIATION & AMORT	3333	2584.39	78	13332	10642.95	80	.00	40000	29357.05	27
89											
89-01	TRANSFER TO GENERAL	483	483.33	100	1932	1933.32	100	.00	5800	3866.68	33
89 **	OPERATING TRANSFERS OUT	483	483.33	100	1932	1933.32	100	.00	5800	3866.68	33
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	5247	4356.04	83	20988	19615.01	94	.00	63025	43409.99	31
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	5247	4356.04	83	20988	19615.01	94	.00	63025	43409.99	31
FUND 540	TOTAL *****										
	AIRPORT	5247	4356.04	83	20988	19615.01	94	.00	63025	43409.99	31

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		2408	1870.93	78	9632	9095.41	94	.00	28898	19802.59	32
12 **		2408	1870.93	78	9632	9095.41	94	.00	28898	19802.59	32
13											
13-00	OTHER SALARIES & WAGES	916	.00	0	3664	1755.09	48	.00	11000	9244.91	16
13 **	OTHER SALARIES & WAGES	916	.00	0	3664	1755.09	48	.00	11000	9244.91	16
14											
14-00	OVERTIME	416	10.42	3	1664	10.42	1	.00	5000	4989.58	0
14 **	OVERTIME	416	10.42	3	1664	10.42	1	.00	5000	4989.58	0
15											
15-01	VACATION	83	263.96	318	332	263.96	80	.00	1000	736.04	26
15-02	SICK PAY	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	83	263.96	318	332	263.96	80	.00	1000	736.04	26
21											
21-00	FICA/MEDICARE EXPENSE	299	160.17	54	1196	835.28	70	.00	3588	2752.72	23
21 **	FICA/MEDICARE EXPENSE	299	160.17	54	1196	835.28	70	.00	3588	2752.72	23
22											
22-01	LAGERS CONTRIBUTIONS	195	141.11	72	780	707.05	91	.00	2342	1634.95	30
22-04	OTHER POST-RETIREMENT BEN	41	.00	0	164	.00	0	.00	500	500.00	0
22 **	RETIREMENT BENEFITS	236	141.11	60	944	707.05	75	.00	2842	2134.95	25
23											
23-01	MEDICAL	614	591.96	96	2456	2367.84	96	.00	7378	5010.16	32
23-02	DENTAL	87	81.32	94	348	325.28	94	.00	1049	723.72	31
23-03	VISION	3	4.10	137	12	16.40	137	.00	47	30.60	35
23-05	K.C. LIFE	5	5.16	103	20	20.64	103	.00	61	40.36	34
23-06	LONG TERM DISABILITY	9	3.49	39	36	24.43	68	.00	119	94.57	21
23 **	HEALTH & LIFE INSURANCE	718	686.03	96	2872	2754.59	96	.00	8654	5899.41	32
24											
24-00	WORKERS' COMPENSATION	272	152.29	56	1088	858.91	79	.00	3268	2409.09	26
24 **	WORKERS' COMPENSATION	272	152.29	56	1088	858.91	79	.00	3268	2409.09	26
26											
26-01	ADMIN FEES-SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0

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				
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	375	152.15	41	1500	482.23	32	.00	4500	4017.77	11
62 **	ENERGY USAGE	375	152.15	41	1500	482.23	32	.00	4500	4017.77	11
69											
69-01	BANK/TRANSACTION CHARGES	583	823.79	141	2332	3071.43	132	.00	7000	3928.57	44
69 **	MISCELLANEOUS FEES	583	823.79	141	2332	3071.43	132	.00	7000	3928.57	44
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	3558.33	100	14232	14233.32	100	.00	42700	28466.68	33
89 **	OPERATING TRANSFERS OUT	3558	3558.33	100	14232	14233.32	100	.00	42700	28466.68	33
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	74123	131425.55	177	296492	293439.81	99	.00	889600	596160.19	33
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	74123	131425.55	177	296492	293439.81	99	.00	889600	596160.19	33
FUND 550	TOTAL *****										
	REFUSE	74123	131425.55	177	296492	293439.81	99	.00	889600	596160.19	33

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	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-01	LEGAL	83	.00	0	332	.00	0	.00	1000	1000.00	0
33-08	ADMINISTRATION	1666	1500.00	90	6664	4540.00	68	.00	20000	15460.00	23
33 **	PROFESSIONAL SERVICES	1749	1500.00	86	6996	4540.00	65	.00	21000	16460.00	22
41											
41-01	ELECTRICITY	33	42.06	128	132	107.08	81	.00	400	292.92	27
41-03	WATER & SEWER SERVICE	12	11.86	99	48	36.62	76	.00	150	113.38	24
41 **	UTILITY SERVICE	45	53.92	120	180	143.70	80	.00	550	406.30	26
43											
43-25	CEMETERY MAINTENANCE	0	.00	0	9000	4913.94	55	.00	30000	25086.06	16
43 **	REPAIR & MAINTENANCE	0	.00	0	9000	4913.94	55	.00	30000	25086.06	16
53											
53-01	TELEPHONE	183	400.83	219	732	824.74	113	.00	2200	1375.26	38
53 **	COMMUNICATIONS	183	400.83	219	732	824.74	113	.00	2200	1375.26	38
54											
54-00	ADVERTISING	31	.00	0	124	240.00	194	.00	375	135.00	64
54 **	ADVERTISING	31	.00	0	124	240.00	194	.00	375	135.00	64
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	6	3.59	60	24	14.35	60	.00	75	60.65	19
69 **	MISCELLANEOUS FEES	6	3.59	60	24	14.35	60	.00	75	60.65	19
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	2030	1958.34	97	17120	10676.73	62	.00	54400	43723.27	20
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	2030	1958.34	97	17120	10676.73	62	.00	54400	43723.27	20
FUND 610	TOTAL *****										
	CEMETERY PERMANENT FUND	2030	1958.34	97	17120	10676.73	62	.00	54400	43723.27	20

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	666666666	1870.87	0	666666664	7483.47	0	.00	999999998	999992514.53	0
85-01	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
85-02	BUILDINGS & IMPROVEMENTS	333333333	.00	0	333333332	9115.68	0	.00	999999999	999990883.32	0
85-04	OPERATING MACHINERY/EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
85-05	VEHICLES	0	3038.56	0	0	3038.56	0	.00	0	3038.56-	0
85-07	LAND IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
85-01	OFFICE EQUIPMENT	0	536.50	0	0	2146.00	0	.00	0	2146.00-	0
85-02	BUILDINGS AND IMPROVEMENT	333333333	3764.86	0	333333332	15059.44	0	.00	999999999	999984939.56	0
85-04	OPERATING MACHINERY/EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
85-05	VEHICLES	333333333	6845.97	0	333333332	26824.01	0	.00	999999999	999973174.99	0
85-01	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
85-02	BUILDINGS & IMPROVEMENTS	333333333	3755.49	0	333333332	15021.96	0	.00	999999999	999984977.04	0
85-04	OPERATING MACHINERY/EQUIP	333333333	18074.68	0	333333332	72298.72	0	.00	999999999	999927700.28	0
85-05	VEHICLES	333333333	6423.18	0	333333332	25692.72	0	.00	999999999	999974306.28	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	333333333	52610.84	0	333333332	208362.04	0	.00	999999999	999791636.96	0
85-04	OPER MACH/EQUIP	333333333	3402.81	0	333333332	13611.21	0	.00	999999999	999986387.79	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	333333333	589.71	0	333333332	2358.84	0	.00	999999999	999997640.16	0
85-01	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
85-02	BUILDINGS/IMPROVEMENTS	333333333	1456.39	0	333333332	5825.56	0	.00	999999999	999994173.44	0
85-03	INFRASTRUCTURE	333333333	5152.93	0	333333332	19547.49	0	.00	999999999	999980451.51	0
85-04	OPER MACH/EQUIP	333333333	1535.24	0	333333332	8103.64	0	.00	999999999	999991895.36	0
85-05	VEHICLES	333333333	1747.06	0	333333332	6988.24	0	.00	999999999	999993010.76	0
85-02	BUILDINGS/IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
85-05	VEHICLES	333333333	834.75	0	333333332	3339.00	0	.00	999999999	999996660.00	0
85 **	DEPRECIATION EXPENSE	333333328	111639.84	0	333333312	444816.58	0	.00	999999984	999555167.42	0
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	333333328	111639.84	0	333333312	444816.58	0	.00	999999984	999555167.42	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	333333328	111639.84	0	333333312	444816.58	0	.00	999999984	999555167.42	0
FUND 805	TOTAL *****										
	GENERAL F/A A/C GRP	333333328	111639.84	0	333333312	444816.58	0	.00	999999984	999555167.42	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 **	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 *****	336094523	5011007.18	2	344387092	10696850.87	3	141160.48	33169746	22331734.65	33

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	1000	621.82	62	4000	1523.12	38	.00	12000	10476.88	13
44 **	RENTALS - OPER & CAPITAL	1000	621.82	62	4000	1523.12	38	.00	12000	10476.88	13
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	166	114.38	69	664	445.18	67	.00	2000	1554.82	22
69-08	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	166	114.38	69	664	445.18	67	.00	2000	1554.82	22
89	OPERATING TRANSFERS OUT										
89-07	TRANSFER TO GOLF	2500	2500.00	100	10000	10000.00	100	.00	30000	20000.00	33
89-08	TRANSFER TO AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
89-11	TRANSFER TO COMM DEVEL	333	.00	0	1332	.00	0	.00	4000	4000.00	0
89-22	TRANSFER TO CC OPER FUND	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	2833	2500.00	88	11332	10000.00	88	.00	34000	24000.00	29
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	3999	3236.20	81	15996	11968.30	75	.00	48000	36031.70	25

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	3100	3100.00	100	12400	12400.00	100	.00	37200	24800.00	33	
12 **	REGULAR SALARIES & WAGES	3100	3100.00	100	12400	12400.00	100	.00	37200	24800.00	33	
13	OTHER SALARIES & WAGES											
13-00	OTHER SALARIES & WAGES	3128	2766.14	88	12512	12150.02	97	.00	37536	25385.98	32	
13 **	OTHER SALARIES & WAGES	3128	2766.14	88	12512	12150.02	97	.00	37536	25385.98	32	
14	OVERTIME											
14-00	OVERTIME	20	.00	0	80	.00	0	.00	250	250.00	0	
14 **	OVERTIME	20	.00	0	80	.00	0	.00	250	250.00	0	
15	SPECIAL PAY											
15-01	VACATION	83	1420.08	1711	332	1420.08	428	.00	1000	420.08	142	
15-02	SICK PAY	0	.00	0	0	.00	0	.00	0	.00	0	
15-03	COMP TIME	41	108.64	265	164	108.64	66	.00	500	391.36	22	
15 **	SPECIAL PAY	124	1528.72	1233	496	1528.72	308	.00	1500	28.72	102	
21	FICA/MEDICARE EXPENSE											
21-00	FICA/MEDICARE EXPENSE	478	562.25	118	1912	1981.18	104	.00	5736	3754.82	35	
21 **	FICA/MEDICARE EXPENSE	478	562.25	118	1912	1981.18	104	.00	5736	3754.82	35	
22	RETIREMENT BENEFITS											
22-01	LAGERS CONTRIBUTIONS	234	232.50	99	936	961.00	103	.00	2809	1848.00	34	
22 **	RETIREMENT BENEFITS	234	232.50	99	936	961.00	103	.00	2809	1848.00	34	
23	HEALTH & LIFE INSURANCE											
23-01	MEDICAL	614	591.96	96	2456	2367.84	96	.00	7378	5010.16	32	
23-02	DENTAL	87	81.32	94	348	325.28	94	.00	1049	723.72	31	
23-03	VISION	3	4.10	137	12	16.40	137	.00	47	30.60	35	
23-05	K. C. LIFE	5	5.16	103	20	20.64	103	.00	61	40.36	34	
23-06	LONG TERM DISABILITY	10	9.00	90	40	36.00	90	.00	131	95.00	28	
23 **	HEALTH & LIFE INSURANCE	719	691.54	96	2876	2766.16	96	.00	8666	5899.84	32	
24	WORKERS' COMPENSATION											
24-00	WORKERS' COMPENSATION	13	12.39	95	52	55.83	107	.00	157	101.17	36	
24 **	WORKERS' COMPENSATION	13	12.39	95	52	55.83	107	.00	157	101.17	36	
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	66	.00	0	264	.00	0	.00	800	800.00	0	
33-05	MEDICAL SERVICES	125	151.00	121	500	151.00	30	.00	1500	1349.00	10	
33 **	PROFESSIONAL SERVICES	191	151.00	79	764	151.00	20	.00	2300	2149.00	7	
43	REPAIR & MAINTENANCE											
43-01	CONTRACTS-OFFICE EQUIP	583	.00	0	2332	563.86	24	.00	7000	6436.14	8	
43-09	OFFICE EQUIPMENT	8	.00	0	32	100.00	313	.00	100	.00	100	
43 **	REPAIR & MAINTENANCE	591	.00	0	2364	663.86	28	.00	7100	6436.14	9	

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				
52	INSURANCE COVERAGES										
52-06	CRIME & EMPLOYMENT PRACT.	3	3.81	127	12	15.24	127	.00	47	31.76	32
52-21	PUBLIC OFFICIAL E&O	43	42.82	100	172	171.28	100	.00	527	355.72	33
52 **	INSURANCE COVERAGES	46	46.63	101	184	186.52	101	.00	574	387.48	33
55	PRINTING										
55-00	PRINTING	375	.00	0	1500	495.82	33	.00	4500	4004.18	11
55 **	PRINTING	375	.00	0	1500	495.82	33	.00	4500	4004.18	11
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	58	42.80	74	232	131.36	57	.00	700	568.64	19
58-04	MEALS	20	.00	0	80	.00	0	.00	250	250.00	0
58 **	TRAVEL/MEALS	178	42.80	24	712	131.36	18	.00	2150	2018.64	6
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	83	300.75	362	332	939.80	283	.00	1000	60.20	94
60-03	POSTAGE	83	84.60	102	332	253.34	76	.00	1000	746.66	25
60 **	OFFICE OPERATIONS	166	385.35	232	664	1193.14	180	.00	2000	806.86	60
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	41	.00	0	164	133.67	82	.00	500	366.33	27
61-25	HOUSING EXPENSE	1666	.00	0	6664	.00	0	.00	20000	20000.00	0
61 **	OPERATING MATL/SUPPLIES	1707	.00	0	6828	133.67	2	.00	20500	20366.33	1
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	185.00	289	.00	200	15.00	93
67 **	DEVELOPMENT & TRAINING	57	.00	0	228	185.00	81	.00	700	515.00	26
DEPT 12	TOTAL *****										
	LEGAL/MUNICIPAL COURT	11127	9519.32	86	44508	34983.28	79	.00	133678	98694.72	26

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				
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	0	255.00	0	0	255.00	0	.00	0	255.00-	0
34 **	TECHNICAL SERVICES	0	255.00	0	0	255.00	0	.00	0	255.00-	0
43	REPAIR & MAINTENANCE										
43-10	VEHICLE MAINTENANCE	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
52	INSURANCE COVERAGES										
52-01	PROPERTY	41	40.14	98	164	160.56	98	.00	494	333.44	33
52-04	GENERAL LIABILITY	29	28.29	98	116	113.16	98	.00	348	234.84	33
52-05	AUTO	19	19.44	102	76	77.76	102	.00	239	161.24	33
52-06	CRIME & EMPLOYMENT PRACT.	7	7.73	110	28	30.92	110	.00	95	64.08	33
52-21	PUBLIC OFFICIAL E&O	3004	2931.18	98	12016	11724.72	98	.00	36054	24329.28	33
52 **	INSURANCE COVERAGES	3100	3026.78	98	12400	12107.12	98	.00	37230	25122.88	33
53	COMMUNICATIONS										
53-01	TELEPHONE	291	397.74	137	1164	1009.53	87	.00	3500	2490.47	29
53-02	MOBILE PHONE	108	65.41	61	432	291.68	68	.00	1300	1008.32	22
53 **	COMMUNICATIONS	399	463.15	116	1596	1301.21	82	.00	4800	3498.79	27
54	ADVERTISING										
54-00	ADVERTISING	708	440.00	62	2832	1528.55	54	.00	8500	6971.45	18
54 **	ADVERTISING	708	440.00	62	2832	1528.55	54	.00	8500	6971.45	18
55	PRINTING										
55-00	PRINTING	25	.00	0	100	60.00	60	.00	300	240.00	20
55 **	PRINTING	25	.00	0	100	60.00	60	.00	300	240.00	20
58	TRAVEL & MEALS										
58-01	HOTEL ROOM	125	.00	0	500	.00	0	.00	1500	1500.00	0
58-02	AIRFARE	41	.00	0	164	.00	0	.00	500	500.00	0
58-03	MILEAGE REIMBURSEMENT	8	.00	0	32	.00	0	.00	100	100.00	0
58 **	TRAVEL & MEALS	174	.00	0	696	.00	0	.00	2100	2100.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	83	151.87	183	332	318.96	96	.00	1000	681.04	32
60-03	POSTAGE	25	.00	0	100	43.34	43	.00	300	256.66	14
60-20	MISCELLANEOUS SUPPLIES	25	.00	0	100	23.92	24	.00	300	276.08	8
60 **	OFFICE OPERATIONS	133	151.87	114	532	386.22	73	.00	1600	1213.78	24
61	OPERATING MATL/SUPPLIES										
61-01	PHOTOS & PROCESSING	4	.00	0	16	20.73	130	.00	50	29.27	42
61-07	MINOR EQUIPMENT PURCH	41	.00	0	164	.00	0	.00	500	500.00	0
61-29	MEALS PROVIDED	250	.00	0	1000	1667.99	167	.00	3000	1332.01	56
61-30	MISCELLANEOUS	4	.00	0	16	.00	0	.00	51	51.00	0
61 **	OPERATING MATL/SUPPLIES	299	.00	0	1196	1688.72	141	.00	3601	1912.28	47
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	125	45.94	37	500	54.69	11	.00	1500	1445.31	4
62 **	ENERGY USAGE	125	45.94	37	500	54.69	11	.00	1500	1445.31	4
66	PROMOTIONAL ACTIVITIES										
66-01	HOLIDAY CELEBRATIONS	83	.00	0	332	164.65	50	.00	1000	835.35	17

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 **	PROMOTIONAL ACTIVITIES	83	.00	0	332	164.65	50	.00	1000	835.35	17
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	666	168.00	25	2664	684.25	26	.00	8000	7315.75	9
67-02	DUES & MEMBERSHIPS	2262	2408.40	107	9048	19351.40	214	.00	27147	7795.60	71
67-03	TRAINING/TUITION	41	.00	0	164	360.00	220	.00	500	140.00	72
67 **	DEVELOPMENT & TRAINING	2969	2576.40	87	11876	20395.65	172	.00	35647	15251.35	57
69	MISCELLANEOUS FEES										
69-02	FILING FEES	16	.00	0	64	.00	0	.00	200	200.00	0
69-06	LICENSES & TITLES	6	.00	0	24	38.54	161	.00	75	36.46	51
69-07	ELECTION COSTS	300	.00	0	1200	.00	0	.00	3600	3600.00	0
69 **	MISCELLANEOUS FEES	322	.00	0	1288	38.54	3	.00	3875	3836.46	1
DEPT 14	TOTAL *****										
	CITY MANAGER/COUNCIL	37248	27796.99	75	148992	105074.38	71	.00	447204	342129.62	24

FUND 101 GENERAL FUND		DEPARTMENT 15 FINANCE						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	17419	17419.24	100	69676	69676.96	100	.00	209031	139354.04	33
12 **	REGULAR SALARIES & WAGES	17419	17419.24	100	69676	69676.96	100	.00	209031	139354.04	33
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
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.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	1332	1224.35	92	5328	4903.66	92	.00	15991	11087.34	31
21 **	FICA/MEDICARE EXPENSE	1332	1224.35	92	5328	4903.66	92	.00	15991	11087.34	31
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1306	1306.46	100	5224	5665.45	109	.00	15677	10011.55	36
22 **	RETIREMENT BENEFITS	1306	1306.46	100	5224	5665.45	109	.00	15677	10011.55	36
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	4910	4588.32	93	19640	18353.28	93	.00	58931	40577.72	31
23-02	DENTAL	271	252.20	93	1084	1008.80	93	.00	3253	2244.20	31
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	61	50.54	83	244	202.16	83	.00	732	529.84	28
23 **	HEALTH & LIFE INSURANCE	5277	4928.10	93	21108	19712.40	93	.00	63349	43636.60	31
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	35	38.32	110	140	160.48	115	.00	430	269.52	37
24 **	WORKERS' COMPENSATION	35	38.32	110	140	160.48	115	.00	430	269.52	37
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	17	15.57	92	68	31.14	46	.00	206	174.86	15
26 **	OTHER BENEFITS	17	15.57	92	68	31.14	46	.00	206	174.86	15
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	0	20.00	0	0	40.00	0	.00	0	40.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	20.00	0	0	40.00	0	.00	0	40.00-	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
33	PROFESSIONAL SERVICES										
33-02	ACCOUNTING & AUDITING	3791	10300.00	272	15164	30900.00	204	11845.00	45500	2755.00	94
33-03	CONSULTING/ENGINEERING	416	.00	0	1664	.00	0	.00	5000	5000.00	0
33-05	MEDICAL SERVICES	8	.00	0	32	.00	0	.00	100	100.00	0
33 **	PROFESSIONAL SERVICES	4215	10300.00	244	16860	30900.00	183	11845.00	50600	7855.00	85
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	1000	202.98	20	4000	887.98	22	.00	12000	11112.02	7
34 **	TECHNICAL SERVICES	1000	202.98	20	4000	887.98	22	.00	12000	11112.02	7
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	6000	17111.31	285	24000	31268.14	130	.00	72000	40731.86	43
43-09	OFFICE EQUIPMENT	41	.00	0	164	.00	0	.00	500	500.00	0

FUND 101 GENERAL FUND		DEPARTMENT 15 FINANCE						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
43	REPAIR & MAINTENANCE										
43 **	REPAIR & MAINTENANCE	6041	17111.31	283	24164	31268.14	129	.00	72500	41231.86	43
52	INSURANCE COVERAGES										
52-06	CRIME & EMPLOYMENT PRACT.	15	15.46	103	60	61.84	103	.00	190	128.16	33
52-21	PUBLIC OFFICIAL E&O	175	171.08	98	700	684.32	98	.00	2104	1419.68	33
52 **	INSURANCE COVERAGES	190	186.54	98	760	746.16	98	.00	2294	1547.84	33
53	COMMUNICATIONS										
53-01	TELEPHONE	266	223.17	84	1064	893.02	84	.00	3200	2306.98	28
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53-03	INTERNET CONNECTION LINES	166	271.80	164	664	543.60	82	.00	2000	1456.40	27
53 **	COMMUNICATIONS	432	494.97	115	1728	1436.62	83	.00	5200	3763.38	28
54	ADVERTISING										
54-00	ADVERTISING	25	.00	0	100	.00	0	.00	300	300.00	0
54 **	ADVERTISING	25	.00	0	100	.00	0	.00	300	300.00	0
55	PRINTING										
55-00	PRINTING	125	.00	0	500	.00	0	.00	1500	1500.00	0
55 **	PRINTING	125	.00	0	500	.00	0	.00	1500	1500.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	83	.00	0	332	.00	0	.00	1000	1000.00	0
58-02	AIRFARE	41	.00	0	164	.00	0	.00	500	500.00	0
58-03	MILEAGE REIMBURSEMENT	25	.00	0	100	.00	0	.00	300	300.00	0
58-04	MEALS	20	.00	0	80	.00	0	.00	250	250.00	0
58 **	TRAVEL/MEALS	169	.00	0	676	.00	0	.00	2050	2050.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	250	207.94	83	1000	1034.45	103	.00	3000	1965.55	35
60-03	POSTAGE	350	.00	0	1400	848.65	61	.00	4200	3351.35	20
60-20	MISCELLANEOUS SUPPLIES	8	.00	0	32	.00	0	.00	100	100.00	0
60 **	OFFICE OPERATIONS	608	207.94	34	2432	1883.10	77	.00	7300	5416.90	26
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	62	.00	0	248	.00	0	.00	750	750.00	0
61-30	MISCELLANEOUS	41	.00	0	164	.00	0	.00	500	500.00	0
61 **	OPERATING MATL/SUPPLIES	103	.00	0	412	.00	0	.00	1250	1250.00	0
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	70	70.00	100	280	280.00	100	.00	840	560.00	33
64 **	BOOKS & SUBSCRIPTIONS	70	70.00	100	280	280.00	100	.00	840	560.00	33
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	41	.00	0	164	.00	0	.00	500	500.00	0
67-02	DUES & MEMBERSHIPS	36	.00	0	144	195.00	135	.00	435	240.00	45
67-03	TRAINING/TUITION	83	.00	0	332	.00	0	.00	1000	1000.00	0
67 **	DEVELOPMENT & TRAINING	160	.00	0	640	195.00	31	.00	1935	1740.00	10
69	MISCELLANEOUS FEES										
69-04	ASSESSMENT LIST	125	1014.60	812	500	1341.69	268	.00	1500	158.31	89
69 **	MISCELLANEOUS FEES	125	1014.60	812	500	1341.69	268	.00	1500	158.31	89

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	39189	54540.38	139	156756	169128.78	108	11845.00	470453	289479.22	39

FUND 101 GENERAL FUND		DEPARTMENT 16 BUILDING 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	1280	1280.80	100	5120	5123.20	100	.00	15369	10245.80	33	
12 **	REGULAR SALARIES & WAGES	1280	1280.80	100	5120	5123.20	100	.00	15369	10245.80	33	
14	OVERTIME											
14-00	OVERTIME	20	33.26	166	80	33.26	42	.00	250	216.74	13	
14 **	OVERTIME	20	33.26	166	80	33.26	42	.00	250	216.74	13	
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	110	81.75	74	440	319.36	73	.00	1329	1009.64	24	
21 **	FICA/MEDICARE EXPENSE	110	81.75	74	440	319.36	73	.00	1329	1009.64	24	
22	RETIREMENT BENEFITS											
22-01	LAGERS CONTRIBUTIONS	137	98.56	72	548	399.56	73	.00	1653	1253.44	24	
22 **	RETIREMENT BENEFITS	137	98.56	72	548	399.56	73	.00	1653	1253.44	24	
23	HEALTH & LIFE INSURANCE											
23-01	MEDICAL	644	599.62	93	2576	2398.48	93	.00	7735	5336.52	31	
23-02	DENTAL	43	40.66	95	172	162.64	95	.00	525	362.36	31	
23-03	VISION	1	2.06	206	4	8.24	206	.00	23	14.76	36	
23-05	K.C. LIFE	2	2.58	129	8	10.32	129	.00	31	20.68	33	
23-06	LONG TERM DISABILITY	5	3.72	74	20	14.88	74	.00	61	46.12	24	
23 **	HEALTH & LIFE INSURANCE	695	648.64	93	2780	2594.56	93	.00	8375	5780.44	31	
24	WORKERS' COMPENSATION											
24-00	WORKERS' COMPENSATION	61	56.16	92	244	221.76	91	.00	733	511.24	30	
24 **	WORKERS' COMPENSATION	61	56.16	92	244	221.76	91	.00	733	511.24	30	
26	OTHER BENEFITS											
26-01	ADMIN FEES - SECTION 125	5	5.19	104	20	10.38	52	.00	62	51.62	17	
26 **	OTHER BENEFITS	5	5.19	104	20	10.38	52	.00	62	51.62	17	
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	9	9.00	0	
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	9	9.00	0	
34	TECHNICAL SERVICES											
34-18	OTHER TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0	
34 **	TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0	
41	UTILITY SERVICE											
41-01	ELECTRICITY	2416	1235.02	51	9664	2961.19	31	.00	29000	26038.81	10	
41-02	GAS SERVICE	3333	5190.34	156	13332	7367.63	55	.00	40000	32632.37	18	
41-03	WATER & SEWER	500	160.07	32	2000	1571.41	79	.00	6000	4428.59	26	

FUND 101 GENERAL FUND		DEPARTMENT 16 BUILDING OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41	UTILITY SERVICE										
41 **	UTILITY SERVICE	6249	6585.43	105	24996	11900.23	48	.00	75000	63099.77	16
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	183	197.52	108	732	900.76	123	.00	2200	1299.24	41
42 **	CLEANING SERVICES	183	197.52	108	732	900.76	123	.00	2200	1299.24	41
43	REPAIR & MAINTENANCE										
43-02	CONTRACTS-BLDG & EQUIP	516	798.53	155	2064	1974.73	96	.00	6200	4225.27	32
43-11	MACHINERY & EQUIPMENT	83	.00	0	332	185.00	56	.00	1000	815.00	19
43-12	BUILDINGS & IMPROVEMENTS	874	1305.84	149	3496	2861.62	82	.00	10500	7638.38	27
43 **	REPAIR & MAINTENANCE	1473	2104.37	143	5892	5021.35	85	.00	17700	12678.65	28
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	50	.00	0	200	5.97	3	.00	600	594.03	1
45 **	BUILDING SERV/MATL	50	.00	0	200	5.97	3	.00	600	594.03	1
52	INSURANCE COVERAGES										
52-01	PROPERTY	641	625.44	98	2564	2501.76	98	.00	7693	5191.24	33
52-04	GENERAL LIABILITY	451	440.34	98	1804	1761.36	98	.00	5416	3654.64	33
52-06	CRIME & EMPLOYMENT PRACT.	3	3.81	127	12	15.24	127	.00	47	31.76	32
52-21	PUBLIC OFFICIAL E&O	43	42.82	100	172	171.28	100	.00	527	355.72	33
52 **	INSURANCE COVERAGES	1138	1112.41	98	4552	4449.64	98	.00	13683	9233.36	33
53	COMMUNICATIONS										
53-01	TELEPHONE	39	27.90	72	156	111.63	72	.00	477	365.37	23
53-02	MOBILE PHONE	33	32.20	98	132	93.27	71	.00	400	306.73	23
53 **	COMMUNICATIONS	72	60.10	84	288	204.90	71	.00	877	672.10	23
58	TRAVEL/MEALS										
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	3	10.21	340	12	10.21	85	.00	40	29.79	26
60-20	MISCELLANEOUS SUPPLIES	33	94.96	288	132	204.52	155	.00	400	195.48	51
60 **	OFFICE OPERATIONS	36	105.17	292	144	214.73	149	.00	440	225.27	49
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	333	25.68	8	1332	513.97	39	.00	4000	3486.03	13
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	50	.00	0	200	.00	0	.00	600	600.00	0
61-30	MISCELLANEOUS	16	.00	0	64	.00	0	.00	200	200.00	0
61 **	OPERATING MATL/SUPPLIES	427	25.68	6	1708	513.97	30	.00	5150	4636.03	10
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	11977	12395.04	104	47908	31913.63	67	.00	143930	112016.37	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				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	17623	13798.76	78	70492	55195.04	78	.00	211485	156289.96	26
12 **	REGULAR SALARIES & WAGES	17623	13798.76	78	70492	55195.04	78	.00	211485	156289.96	26
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	1383	967.56	70	5532	3870.25	70	.00	16618	12747.75	23
21 **	FICA/MEDICARE EXPENSE	1383	967.56	70	5532	3870.25	70	.00	16618	12747.75	23
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1338	1034.88	77	5352	4277.54	80	.00	16063	11785.46	27
22 **	RETIREMENT BENEFITS	1338	1034.88	77	5352	4277.54	80	.00	16063	11785.46	27
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	6199	4588.32	74	24796	18353.28	74	.00	74401	56047.72	25
23-02	DENTAL	219	204.34	93	876	817.36	93	.00	2636	1818.64	31
23-03	VISION	17	16.40	97	68	65.60	97	.00	235	169.40	28
23-05	K.C. LIFE	25	20.64	83	100	82.56	83	.00	306	223.44	27
23-06	LONG TERM DISABILITY	62	40.04	65	248	160.16	65	.00	760	599.84	21
23 **	HEALTH & LIFE INSURANCE	6522	4869.74	75	26088	19478.96	75	.00	78338	58859.04	25
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	499	476.68	96	1996	1906.72	96	.00	5989	4082.28	32
24 **	WORKERS' COMPENSATION	499	476.68	96	1996	1906.72	96	.00	5989	4082.28	32
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	10	10.38	104	40	20.76	52	.00	132	111.24	16
26 **	OTHER BENEFITS	10	10.38	104	40	20.76	52	.00	132	111.24	16
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	0	11.00	0	0	22.00	0	.00	0	22.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	11.00	0	0	22.00	0	.00	0	22.00-	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
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	1541	.00	0	6164	3469.28	56	.00	18500	15030.72	19
33-05	MEDICAL SERVICES	2	.00	0	8	.00	0	.00	25	25.00	0
33 **	PROFESSIONAL SERVICES	1543	.00	0	6172	3469.28	56	.00	18525	15055.72	19

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				
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	20	87.34	437	80	636.77	796	.00	250	386.77	255
34-05	MOWING	416	.00	0	1664	50.00	3	.00	5000	4950.00	1
34 **	TECHNICAL SERVICES	436	87.34	20	1744	686.77	39	.00	5250	4563.23	13
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	140	.00	0	560	.00	0	.00	1700	1700.00	0
43-10	VEHICLE MAINTENANCE	41	.00	0	164	.00	0	.00	500	500.00	0
43 **	REPAIR & MAINTENANCE	181	.00	0	724	.00	0	.00	2200	2200.00	0
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	300	292.97	98	1200	1072.97	89	.00	3600	2527.03	30
44 **	RENTALS - OPER & CAPITAL	300	292.97	98	1200	1072.97	89	.00	3600	2527.03	30
52	INSURANCE COVERAGES										
52-05	AUTO	72	70.91	99	288	283.64	99	.00	872	588.36	33
52-06	CRIME & EMPLOYMENT PRACT.	18	19.28	107	72	77.12	107	.00	242	164.88	32
52-21	PUBLIC OFFICIAL E&O	284	278.78	98	1136	1540.12	136	.00	3429	1888.88	45
52 **	INSURANCE COVERAGES	374	368.97	99	1496	1900.88	127	.00	4543	2642.12	42
53	COMMUNICATIONS										
53-01	TELEPHONE	266	223.20	84	1064	893.11	84	.00	3200	2306.89	28
53-02	MOBILE PHONE	266	280.25	105	1064	811.76	76	.00	3200	2388.24	25
53 **	COMMUNICATIONS	532	503.45	95	2128	1704.87	80	.00	6400	4695.13	27
54	ADVERTISING										
54-00	ADVERTISING	128	.00	0	512	76.48	15	.00	1550	1473.52	5
54 **	ADVERTISING	128	.00	0	512	76.48	15	.00	1550	1473.52	5
55	PRINTING										
55-00	PRINTING	140	.00	0	560	240.00	43	.00	1700	1460.00	14
55 **	PRINTING	140	.00	0	560	240.00	43	.00	1700	1460.00	14
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	140	.00	0	560	.00	0	.00	1700	1700.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	8	.00	0	32	.00	0	.00	100	100.00	0
58-04	MEALS	61	.00	0	244	19.31	8	.00	750	730.69	3
58 **	TRAVEL/MEALS	209	.00	0	836	19.31	2	.00	2550	2530.69	1
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	311	159.38	51	1244	463.92	37	.00	3750	3286.08	12
60-03	POSTAGE	232	.00	0	928	217.42	23	.00	2800	2582.58	8
60-20	MISCELLANEOUS SUPPLIES	82	7.98	10	328	30.33	9	.00	1000	969.67	3
60 **	OFFICE OPERATIONS	625	167.36	27	2500	711.67	29	.00	7550	6838.33	9
61	OPERATING MATL/SUPPLIES										
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	182	.00	0	728	.00	0	.00	2200	2200.00	0
61 **	OPERATING MATL/SUPPLIES	182	.00	0	728	.00	0	.00	2200	2200.00	0
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	208	168.30	81	832	658.00	79	.00	2500	1842.00	26
62 **	ENERGY USAGE	208	168.30	81	832	658.00	79	.00	2500	1842.00	26

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				
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	112	23.00	21	448	23.00	5	.00	1350	1327.00	2
64 **	BOOKS & SUBSCRIPTIONS	112	23.00	21	448	23.00	5	.00	1350	1327.00	2
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION/TRAINING/TUI	199	.00	0	796	10.00	1	.00	2400	2390.00	0
67-02	DUES & MEMBERSHIPS	83	270.00	325	332	270.00	81	.00	1000	730.00	27
67 **	DEVELOPMENT & TRAINING	282	270.00	96	1128	280.00	25	.00	3400	3120.00	8
69	MISCELLANEOUS FEES										
69-02	FILING FEES	32	.00	0	128	780.00	609	.00	400	380.00	195
69-03	TITLE SEARCH	125	.00	0	500	60.00	12	.00	1500	1440.00	4
69-06	LICENSES & TITLES	16	.00	0	64	31.87	50	.00	200	168.13	16
69-08	VEHICLE TOW CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	173	.00	0	692	871.87	126	.00	2100	1228.13	42
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
89	OPERATING TRANSFERS OUT										
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 18	TOTAL ***** COMMUNITY DEVELOPMENT	33131	23050.39	70	132524	96486.37	73	.00	398043	301556.63	24

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	4000	4000.00	100	16000	16000.00	100	.00	48000	32000.00	33	
12 **	REGULAR SALARIES & WAGES	4000	4000.00	100	16000	16000.00	100	.00	48000	32000.00	33	
14	OVERTIME											
14-00	OVERTIME	0	86.54	0	0	951.89	0	.00	0	951.89-	0	
14 **	OVERTIME	0	86.54	0	0	951.89	0	.00	0	951.89-	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	307	286.47	93	1228	1249.59	102	.00	3691	2441.41	34	
21 **	FICA/MEDICARE EXPENSE	307	286.47	93	1228	1249.59	102	.00	3691	2441.41	34	
22	RETIREMENT BENEFITS											
22-01	LAGERS CONTRIBUTIONS	300	343.99	115	1200	1466.39	122	.00	3609	2142.61	41	
22 **	RETIREMENT BENEFITS	300	343.99	115	1200	1466.39	122	.00	3609	2142.61	41	
23	HEALTH & LIFE INSURANCE											
23-01	MEDICAL	1289	1199.24	93	5156	4796.96	93	.00	15470	10673.04	31	
23-02	DENTAL	87	81.32	94	348	325.28	94	.00	1049	723.72	31	
23-03	VISION	3	4.10	137	12	16.40	137	.00	47	30.60	35	
23-05	K. C. LIFE	5	5.16	103	20	20.64	103	.00	61	40.36	34	
23-06	LONG TERM DISABILITY	14	11.60	83	56	46.40	83	.00	169	122.60	28	
23 **	HEALTH & LIFE INSURANCE	1398	1301.42	93	5592	5205.68	93	.00	16796	11590.32	31	
24	WORKERS' COMPENSATION											
24-00	WORKERS' COMPENSATION	8	10.03	125	32	41.00	128	.00	99	58.00	41	
24 **	WORKERS' COMPENSATION	8	10.03	125	32	41.00	128	.00	99	58.00	41	
26	OTHER BENEFITS											
26-01	ADMIN FEES - SECTION 125	5	2.07	41	20	2.07	10	.00	71	68.93	3	
26 **	OTHER BENEFITS	5	2.07	41	20	2.07	10	.00	71	68.93	3	
27	COMMUNITY CTR MEMBERSHIP											
27-00	COMMUNITY CTR MEMBERSHIP	0	7.00	0	0	14.00	0	.00	0	14.00-	0	
27 **	COMMUNITY CTR MEMBERSHIP	0	7.00	0	0	14.00	0	.00	0	14.00-	0	
33	PROFESSIONAL SERVICES											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0	
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0	
53	COMMUNICATIONS											
53-01	TELEPHONE	70	55.80	80	280	223.27	80	.00	850	626.73	26	
53-02	MOBILE PHONE	66	52.05	79	264	104.10	39	.00	800	695.90	13	
53 **	COMMUNICATIONS	136	107.85	79	544	327.37	60	.00	1650	1322.63	20	
55	PRINTING											
55-00	PRINTING	8	.00	0	32	40.00	125	.00	100	60.00	40	
55 **	PRINTING	8	.00	0	32	40.00	125	.00	100	60.00	40	
58	TRAVEL/MEALS											
58-01	HOTEL ROOM	16	.00	0	64	.00	0	.00	200	200.00	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				
58	TRAVEL/MEALS										
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	41	84.92	207	164	468.20	286	.00	500	31.80	94
60-03	POSTAGE	8	.00	0	32	.00	0	.00	100	100.00	0
60 **	OFFICE OPERATIONS	49	84.92	173	196	468.20	239	.00	600	131.80	78
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	8	.00	0	32	.00	0	.00	100	100.00	0
61 **	OPERATING MATL/SUPPLIES	8	.00	0	32	.00	0	.00	100	100.00	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	129.00	202	.00	200	71.00	65
67-02	DUES & MEMBERSHIPS	29	.00	0	116	.00	0	.00	350	350.00	0
67 **	DEVELOPMENT & TRAINING	45	.00	0	180	129.00	72	.00	550	421.00	24
DEPT 19	TOTAL ***** HUMAN RESOURCES	6329	6230.29	98	25316	25895.19	102	.00	76066	50170.81	34

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					
12	REGULAR SALARIES & WAGES											
12-00	REGULAR SALARIES & WAGES	125035	119777.48	96	500140	494497.15	99	.00	1500428	1005930.85	33	
12 **	REGULAR SALARIES & WAGES	125035	119777.48	96	500140	494497.15	99	.00	1500428	1005930.85	33	
13	OTHER SALARIES & WAGES											
13-00	OTHER SALARIES & WAGES	833	2302.95	277	3332	3707.07	111	.00	10000	6292.93	37	
13 **	OTHER SALARIES & WAGES	833	2302.95	277	3332	3707.07	111	.00	10000	6292.93	37	
14	OVERTIME											
14-00	OVERTIME	6666	5745.71	86	26664	27078.47	102	.00	80000	52921.53	34	
14 **	OVERTIME	6666	5745.71	86	26664	27078.47	102	.00	80000	52921.53	34	
15	SPECIAL PAY											
15-01	VACATION	416	.00	0	1664	14382.63	864	.00	5000	9382.63	288	
15-02	SICK PAY	166	.00	0	664	7034.98	1060	.00	2000	5034.98	352	
15-03	COMP TIME	1666	.00	0	6664	.00	0	.00	20000	20000.00	0	
15 **	SPECIAL PAY	2248	.00	0	8992	21417.61	238	.00	27000	5582.39	79	
21	FICA/MEDICARE EXPENSE											
21-00	FICA/MEDICARE EXPENSE	10266	9137.77	89	41064	39177.27	95	.00	123198	84020.73	32	
21 **	FICA/MEDICARE EXPENSE	10266	9137.77	89	41064	39177.27	95	.00	123198	84020.73	32	
22	RETIREMENT BENEFITS											
22-01	LAGERS CONTRIBUTIONS	8599	8091.67	94	34396	34769.39	101	.00	103199	68429.61	34	
22 **	RETIREMENT BENEFITS	8599	8091.67	94	34396	34769.39	101	.00	103199	68429.61	34	
23	HEALTH & LIFE INSURANCE											
23-01	MEDICAL	32241	30280.06	94	128964	124495.66	97	.00	386902	262406.34	32	
23-02	DENTAL	2108	1946.06	92	8432	8112.35	96	.00	25303	17190.65	32	
23-03	VISION	127	125.04	99	508	518.61	102	.00	1526	1007.39	34	
23-05	K.C. LIFE	176	218.86	124	704	718.66	102	.00	2113	1394.34	34	
23-06	LONG TERM DISABILITY	460	339.04	74	1840	1374.75	75	.00	5531	4156.25	25	
23 **	HEALTH & LIFE INSURANCE	35112	32909.06	94	140448	135220.03	96	.00	421375	286154.97	32	
24	WORKERS' COMPENSATION											
24-00	WORKERS' COMPENSATION	3587	4184.21	117	14348	17276.53	120	.00	43045	25768.47	40	
24 **	WORKERS' COMPENSATION	3587	4184.21	117	14348	17276.53	120	.00	43045	25768.47	40	
26	OTHER BENEFITS											
26-01	ADMIN FEES - SECTION 125	28	31.14	111	112	62.28	56	.00	344	281.72	18	
26 **	OTHER BENEFITS	28	31.14	111	112	62.28	56	.00	344	281.72	18	
27	COMMUNITY CTR MEMBERSHIP											
27-00	COMMUNITY CTR MEMBERSHIP	0	78.00	0	0	130.00	0	.00	0	130.00	0	
27 **	COMMUNITY CTR MEMBERSHIP	0	78.00	0	0	130.00	0	.00	0	130.00	0	
29	INDIRECT EMPLOYEE EXPENSE											
29-05	EMPLOYEE APPRECIATION	29	.00	0	116	.00	0	.00	350	350.00	0	
29 **	INDIRECT EMPLOYEE EXPENSE	29	.00	0	116	.00	0	.00	350	350.00	0	
33	PROFESSIONAL SERVICES											
33-01	LEGAL	41	.00	0	164	.00	0	.00	500	500.00	0	
33-05	MEDICAL SERVICES	291	50.12	17	1164	622.47	54	.00	3500	2877.53	18	
33-07	CODIFICATION	0	.00	0	0	.00	0	.00	0	.00	0	
33 **	PROFESSIONAL SERVICES	332	50.12	15	1328	622.47	47	.00	4000	3377.53	16	

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				
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	416	25.00	6	1664	1106.75	67	.00	5000	3893.25	22
34-05	COMPUTER USER FEES	500	412.00	82	2000	1606.24	80	.00	6000	4393.76	27
34 **	TECHNICAL SERVICES	916	437.00	48	3664	2712.99	74	.00	11000	8287.01	25
41	UTILITY SERVICE										
41-01	ELECTRICITY	1728	1288.29	75	6912	3508.99	51	.00	20750	17241.01	17
41-02	GAS SERVICE	724	1104.83	153	2896	1942.46	67	.00	8700	6757.54	22
41-03	WATER & SEWER	266	203.84	77	1064	765.08	72	.00	3200	2434.92	24
41 **	UTILITY SERVICE	2718	2596.96	96	10872	6216.53	57	.00	32650	26433.47	19
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	916	856.86	94	3664	2401.30	66	.00	11000	8598.70	22
42 **	CLEANING SERVICES	916	856.86	94	3664	2401.30	66	.00	11000	8598.70	22
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	5000	36731.97	735	20000	36936.98	185	.00	60000	23063.02	62
43-09	OFFICE EQUIPMENT	416	790.99	190	1664	1130.51	68	.00	5000	3869.49	23
43-10	VEHICLE MAINTENANCE	1833	1023.47	56	7332	5270.40	72	.00	22000	16729.60	24
43-11	MACHINERY & EQUIPMENT	583	728.76	125	2332	3354.42	144	.00	7000	3645.58	48
43-12	BUILDINGS & IMPROVEMENTS	1832	1260.14	69	7328	7182.95	98	.00	22000	14817.05	33
43 **	REPAIR & MAINTENANCE	9664	40535.33	419	38656	53875.26	139	.00	116000	62124.74	46
44	RENTALS - OPER & CAPITAL										
44-04	MACHINERY & EQUIPMENT	500	270.00	54	2000	2748.00	137	.00	6000	3252.00	46
44 **	RENTALS - OPER & CAPITAL	500	270.00	54	2000	2748.00	137	.00	6000	3252.00	46
52	INSURANCE COVERAGES										
52-01	PROPERTY	461	449.92	98	1844	1799.68	98	.00	5534	3734.32	33
52-02	INLAND MARINE	2	2.58	129	8	10.32	129	.00	32	21.68	32
52-04	GENERAL LIABILITY	325	317.07	98	1300	1268.28	98	.00	3900	2631.72	33
52-05	AUTO	514	502.08	98	2056	2008.32	98	.00	6176	4167.68	33
52-06	CRIME & EMPLOYMENT PRACT.	118	115.46	98	472	461.84	98	.00	1420	958.16	33
52-21	PUBLIC OFFICIAL E&O	1315	1283.63	98	5260	5134.52	98	.00	15789	10654.48	33
52-22	LAW ENFORCEMENT E&O	3440	3356.62	98	13760	13426.48	98	.00	41286	27859.52	33
52-30	DEDUCTIBLES	416	.00	0	1664	.00	0	.00	5000	5000.00	0
52 **	INSURANCE COVERAGES	6591	6027.36	91	26364	24109.44	91	.00	79137	55027.56	31
53	COMMUNICATIONS										
53-01	TELEPHONE	1658	2956.56	178	6632	7493.62	113	.00	19900	12406.38	38
53-02	MOBILE PHONE	1250	840.32	67	5000	3304.98	66	.00	15000	11695.02	22
53 **	COMMUNICATIONS	2908	3796.88	131	11632	10798.60	93	.00	34900	24101.40	31
54	ADVERTISING										
54-00	ADVERTISING	29	.00	0	116	33.20	29	.00	350	316.80	10
54 **	ADVERTISING	29	.00	0	116	33.20	29	.00	350	316.80	10
55	PRINTING										
55-00	PRINTING	125	.00	0	500	350.29	70	.00	1500	1149.71	23
55 **	PRINTING	125	.00	0	500	350.29	70	.00	1500	1149.71	23
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	125	116.23	93	500	116.23	23	.00	1500	1383.77	8

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										
58-02	AIRFARE	58	.00	0	232	403.95	174	.00	700	296.05	58
58-04	MEALS	166	21.75	13	664	683.23	103	.00	2000	1316.77	34
58 **	TRAVEL/MEALS	349	137.98	40	1396	1203.41	86	.00	4200	2996.59	29
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	508	1300.33	256	2032	2896.40	143	.00	6100	3203.60	48
60-03	POSTAGE	133	169.20	127	532	400.53	75	.00	1600	1199.47	25
60-20	MISCELLANEOUS SUPPLIES	62	83.98	136	248	280.62	113	.00	750	469.38	37
60 **	OFFICE OPERATIONS	703	1553.51	221	2812	3577.55	127	.00	8450	4872.45	42
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	395	124.02	31	1580	750.16	48	.00	4750	3999.84	16
61-04	UNIFORMS & CLOTHING	1250	73.43	6	5000	1454.98	29	.00	15000	13545.02	10
61-07	MINOR EQUIPMENT PURCH	1083	858.27	79	4332	2748.28	63	.00	13000	10251.72	21
61-17	OTHER POLICE RELATED	625	.00	0	2500	.00	0	.00	7500	7500.00	0
61-25	HOUSING EXPENSE	549	472.70	86	2196	1451.54	66	.00	6600	5148.46	22
61-26	HUMANE DISPOSAL	41	.00	0	164	.00	0	.00	500	500.00	0
61-27	ANIMAL FOOD	33	.00	0	132	86.20	65	.00	400	313.80	22
61-28	VET SUPPLIES	750	736.61	98	3000	3244.67	108	.00	9000	5755.33	36
61-29	MEALS PROVIDED	583	561.36	96	2332	1983.92	85	.00	7000	5016.08	28
61-30	MISCELLANEOUS	12	.00	0	48	236.80	493	.00	150	86.80	158
61 **	OPERATING MATL/SUPPLIES	5321	2826.39	53	21284	11956.55	56	.00	63900	51943.45	19
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	3333	2456.70	74	13332	10332.77	78	.00	40000	29667.23	26
62 **	ENERGY USAGE	3333	2456.70	74	13332	10332.77	78	.00	40000	29667.23	26
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	250	.00	0	1000	.00	0	.00	3000	3000.00	0
66 **	PROMOTIONAL ACTIVITIES	250	.00	0	1000	.00	0	.00	3000	3000.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	83	.00	0	332	.00	0	.00	1000	1000.00	0
67-02	DUES & MEMBERSHIPS	166	340.00	205	664	1195.00	180	.00	2000	805.00	60
67-03	TRAINING/TUITION	1666	968.44	58	6664	7364.77	111	.00	20000	12635.23	37
67 **	DEVELOPMENT & TRAINING	1915	1308.44	68	7660	8559.77	112	.00	23000	14440.23	37
69	MISCELLANEOUS FEES										
69-06	LICENSE & TITLES	41	111.00	271	164	168.85	103	.00	500	331.15	34
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	111.00	271	164	168.85	103	.00	500	331.15	34
DEPT 21	TOTAL ***** POLICE DEPARTMENT	229055	245222.52	107	916220	913002.78	100	.00	2749026	1836023.22	33

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					
33	PROFESSIONAL SERVICES											
33-05	MEDICAL SERVICES	666	700.00	105	2664	2500.00	94	5400.00	8000	100.00	99	
33 **	PROFESSIONAL SERVICES	666	700.00	105	2664	2500.00	94	5400.00	8000	100.00	99	
34	TECHNICAL SERVICES											
34-17	BILLING/COLLECTION SVC	6666	5731.56	86	26664	15521.58	58	43736.13	80000	20742.29	74	
34 **	TECHNICAL SERVICES	6666	5731.56	86	26664	15521.58	58	43736.13	80000	20742.29	74	
41	UTILITY SERVICE											
41-01	ELECTRICITY	1250	1211.07	97	5000	3303.06	66	.00	15000	11696.94	22	
41-02	GAS SERVICE	550	863.80	157	2200	1247.26	57	.00	6600	5352.74	19	
41-03	WATER & SEWER	250	185.87	74	1000	567.40	57	.00	3000	2432.60	19	
41 **	UTILITY SERVICE	2050	2260.74	110	8200	5117.72	62	.00	24600	19482.28	21	
42	CLEANING SERVICES											
42-01	LAUNDRY/ALTERATION	139	182.33	131	556	253.83	46	.00	1675	1421.17	15	
42 **	CLEANING SERVICES	139	182.33	131	556	253.83	46	.00	1675	1421.17	15	
43	REPAIR & MAINTENANCE											
43-01	CONTRACTS-OFFICE EQUIP	500	6657.50	1332	2000	7657.50	383	.00	6000	1657.50	128	
43-09	OFFICE EQUIPMENT	82	.00	0	328	51.00	16	.00	1000	949.00	5	
43-10	VEHICLE MAINTENANCE	1082	890.50	82	4328	4338.95	100	.00	13000	8661.05	33	
43-11	MACHINERY & EQUIPMENT	1375	493.39	36	5500	2975.24	54	1649.04	16500	15173.80	8	
43-12	BUILDINGS & IMPROVEMENTS	1000	8353.64	835	4000	9088.58	227	.00	12000	2911.42	76	
43 **	REPAIR & MAINTENANCE	4039	16395.03	406	16156	24111.27	149	1649.04	48500	26037.77	46	
44	RENTALS - OPER & CAPITAL											
44-02	OFFICE EQUIPMENT	416	503.89	121	1664	1320.11	79	.00	5000	3679.89	26	
44 **	RENTALS - OPER & CAPITAL	416	503.89	121	1664	1320.11	79	.00	5000	3679.89	26	
52	INSURANCE COVERAGES											
52-01	PROPERTY	387	377.62	98	1548	1510.48	98	.00	4645	3134.52	33	
52-02	INLAND MARINE	4	4.50	113	16	18.00	113	.00	55	37.00	33	
52-04	GENERAL LIABILITY	271	266.12	98	1084	1064.48	98	.00	3273	2208.52	33	
52-05	AUTO	2489	2429.93	98	9956	9719.72	98	.00	29888	20168.28	33	
52-06	CRIME & EMPLOYMENT PRACT.	82	80.80	99	328	323.20	99	.00	994	670.80	33	
52-21	PUBLIC OFFICIAL E&O	921	898.62	98	3684	3594.48	98	.00	11053	7458.52	33	
52-30	DEDUCTIBLES	416	.00	0	1664	.00	0	.00	5000	5000.00	0	
52 **	INSURANCE COVERAGES	4570	4057.59	89	18280	16230.36	89	.00	54908	38677.64	30	
53	COMMUNICATIONS											
53-01	TELEPHONE	1000	2254.86	226	4000	4870.82	122	.00	12000	7129.18	41	
53-02	MOBILE PHONE	349	241.26	69	1396	699.62	50	.00	4200	3500.38	17	
53-03	INTERNET CONNECTION LINES	58	64.46	111	232	200.66	87	.00	700	499.34	29	
53 **	COMMUNICATIONS	1407	2560.58	182	5628	5771.10	103	.00	16900	11128.90	34	
54	ADVERTISING & PUBLIC RELA											
54-00	ADVERTISING & PUBLIC RELA	56	.00	0	224	.00	0	.00	675	675.00	0	
54 **	ADVERTISING & PUBLIC RELA	56	.00	0	224	.00	0	.00	675	675.00	0	
55	PRINTING											
55-00	PRINTING	49	.00	0	196	.00	0	.00	600	600.00	0	
55 **	PRINTING	49	.00	0	196	.00	0	.00	600	600.00	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						
58	TRAVEL/MEALS												
58-01	HOTEL ROOM	353	.00	0	1412	373.35	26	.00	4250	3876.65	9		
58-04	MEALS	203	404.09	199	812	728.31	90	.00	2450	1721.69	30		
58 **	TRAVEL/MEALS	556	404.09	73	2224	1101.66	50	.00	6700	5598.34	16		
60	OFFICE OPERATIONS												
60-01	COMPUTER/OFFICE SUPPLIES	333	167.35	50	1332	213.79	16	.00	4000	3786.21	5		
60-03	POSTAGE	20	.00	0	80	39.85	50	.00	250	210.15	16		
60 **	OFFICE OPERATIONS	353	167.35	47	1412	253.64	18	.00	4250	3996.36	6		
61	OPERATING MATL/SUPPLIES												
61-02	MEDICAL SUPPLIES	2916	5242.91	180	11664	11276.24	97	340.40-	35000	24064.16	31		
61-03	JANITORIAL SUPPLIES	333	45.14	14	1332	1151.52	87	.00	4000	2848.48	29		
61-04	UNIFORMS & CLOTHING	603	321.95	53	2412	600.56	25	.00	7250	6649.44	8		
61-06	CHEMICALS	62	269.83	435	248	353.15	142	.00	750	396.85	47		
61-07	MINOR EQUIPMENT PURCH	832	484.04	58	3328	2184.26	66	487.51-	10000	8303.25	17		
61-16	OTHER FIRE/EMS RELATED	103	.00	0	412	906.00	220	.00	1250	344.00	73		
61-30	MISCELLANEOUS	12	.00	0	48	.00	0	.00	150	150.00	0		
61 **	OPERATING MATL/SUPPLIES	4861	6363.87	131	19444	16471.73	85	827.91-	58400	42756.18	27		
62	ENERGY USAGE												
62-01	GASOLINE & DIESEL	2750	1968.36	72	11000	7966.79	72	.00	33000	25033.21	24		
62-02	OIL & LUBRICANTS	245	73.00	30	980	232.20	24	.00	2950	2717.80	8		
62 **	ENERGY USAGE	2995	2041.36	68	11980	8198.99	68	.00	35950	27751.01	23		
64	BOOKS & SUBSCRIPTIONS												
64-00	BOOKS & SUBSCRIPTIONS	124	.00	0	496	74.00	15	.00	1500	1426.00	5		
64 **	BOOKS & SUBSCRIPTIONS	124	.00	0	496	74.00	15	.00	1500	1426.00	5		
67	DEVELOPMENT & TRAINING												
67-01	REGISTRATION FEES	314	.00	0	1256	638.00	51	.00	3775	3137.00	17		
67-02	DUES & MEMBERSHIPS	128	300.00	234	512	300.00	59	.00	1550	1250.00	19		
67-03	TRAINING/TUITION	749	360.00	48	2996	360.00	12	.00	9000	8640.00	4		
67 **	DEVELOPMENT & TRAINING	1191	660.00	55	4764	1298.00	27	.00	14325	13027.00	9		
74	MACHINERY & EQUIPMENT												
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0		
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0		
75	OFFICE RELATED PURCHASES												
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0		
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0		
89	OPERATING TRANSFERS OUT												
89-10	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	190287	205449.90	108	761148	711642.66	94	46659.18	2283959	1525657.16	33		

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	11993	12458.83	104	47972	50415.25	105	.00	143919	93503.75	35	
12 **	REGULAR SALARIES & WAGES	11993	12458.83	104	47972	50415.25	105	.00	143919	93503.75	35	
13	OTHER SALARIES & WAGES											
13-00	OTHER SALARIES & WAGES	1000	.00	0	4000	.00	0	.00	12000	12000.00	0	
13 **	OTHER SALARIES & WAGES	1000	.00	0	4000	.00	0	.00	12000	12000.00	0	
14	OVERTIME											
14-00	OVERTIME	1250	2353.06	188	5000	3662.68	73	.00	15000	11337.32	24	
14 **	OVERTIME	1250	2353.06	188	5000	3662.68	73	.00	15000	11337.32	24	
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	1076	1067.24	99	4304	3873.49	90	.00	12922	9048.51	30	
21 **	FICA/MEDICARE EXPENSE	1076	1067.24	99	4304	3873.49	90	.00	12922	9048.51	30	
22	RETIREMENT BENEFITS											
22-01	LAGERS CONTRIBUTIONS	972	941.24	97	3888	3500.96	90	.00	11669	8168.04	30	
22 **	RETIREMENT BENEFITS	972	941.24	97	3888	3500.96	90	.00	11669	8168.04	30	
23	HEALTH & LIFE INSURANCE											
23-01	MEDICAL	5097	2990.44	59	20388	11961.76	59	.00	61167	49205.24	20	
23-02	DENTAL	307	170.88	56	1228	683.52	56	.00	3685	3001.48	19	
23-03	VISION	19	12.30	65	76	49.20	65	.00	235	185.80	21	
23-05	K.C. LIFE	25	18.64	75	100	74.56	75	.00	306	231.44	24	
23-06	LONG TERM DISABILITY	49	36.14	74	196	146.20	75	.00	591	444.80	25	
23 **	HEALTH & LIFE INSURANCE	5497	3228.40	59	21988	12915.24	59	.00	65984	53068.76	20	
24	WORKERS' COMPENSATION											
24-00	WORKERS' COMPENSATION	1024	1137.62	111	4096	4286.67	105	.00	12296	8009.33	35	
24 **	WORKERS' COMPENSATION	1024	1137.62	111	4096	4286.67	105	.00	12296	8009.33	35	
25	UNEMPLOYMENT COMPENSATION											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0	
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0	
26	OTHER BENEFITS											
26-01	ADMIN FEES - SECTION 125	5	.00	0	20	.00	0	.00	65	65.00	0	
26 **	OTHER BENEFITS	5	.00	0	20	.00	0	.00	65	65.00	0	
27	COMMUNITY CTR MEMBERSHIP											
27-00	COMMUNITY CTR MEMBERSHIP	0	13.00	0	0	26.00	0	.00	0	26.00-	0	
27 **	COMMUNITY CTR MEMBERSHIP	0	13.00	0	0	26.00	0	.00	0	26.00-	0	
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	1500.00	904	664	1500.00	226	.00	2000	500.00	75	
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 **	PROFESSIONAL SERVICES	182	1500.00	824	728	1500.00	206	.00	2200	700.00	68
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	12500	11420.16	91	50000	32928.04	66	.00	150000	117071.96	22
41-02	GAS SERVICE	31	.00	0	124	.00	0	.00	375	375.00	0
41 **	UTILITY SERVICE	12531	11420.16	91	50124	32928.04	66	.00	150375	117446.96	22
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	166	290.07	175	664	1149.62	173	.00	2000	850.38	58
42-02	PERSONAL PROTECTIVE EQUIP	166	668.86	403	664	1204.30	181	.00	2000	795.70	60
42 **	CLEANING SERVICES	332	958.93	289	1328	2353.92	177	.00	4000	1646.08	59
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	20	.00	0	80	250.00	313	.00	250	.00	100
43-09	OFFICE EQUIPMENT	16	.00	0	64	.00	0	.00	200	200.00	0
43-10	VEHICLE MAINTENANCE	1041	200.10	19	4164	6400.03	154	.00	12500	6099.97	51
43-11	MACHINERY & EQUIPMENT	1791	4266.60	238	7164	11265.00	157	.00	21500	10235.00	52
43-12	BUILDINGS & IMPROVEMENTS	166	178.28	107	664	178.28	27	.00	2000	1821.72	9
43-13	TRAFFIC SIGNS	208	.00	0	832	2054.97	247	.00	2500	445.03	82
43-14	STREET LIGHT MAINTENANCE	458	335.61	73	1832	737.35	40	.00	5500	4762.65	13
43-15	RIGHT OF WAY MAINTENANCE	500	1279.50	256	2000	4106.64	205	.00	6000	1893.36	68
43-16	STREETS/ASPHALT MAINT	1250	608.62	49	5000	3656.32	73	.00	15000	11343.68	24
43 **	REPAIR & MAINTENANCE	5450	6868.71	126	21800	28648.59	131	.00	65450	36801.41	44
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	166	804.42	485	664	1488.54	224	.00	2000	511.46	74
44-04	MACHINERY & EQUIPMENT	125	.00	0	500	862.50	173	.00	1500	637.50	58
44 **	RENTALS - OPER & CAPITAL	291	804.42	276	1164	2351.04	202	.00	3500	1148.96	67
52	INSURANCE COVERAGES										
52-01	PROPERTY	90	87.91	98	360	351.64	98	.00	1081	729.36	33
52-02	INLAND MARINE	19	18.52	98	76	74.08	98	.00	228	153.92	33
52-04	GENERAL LIABILITY	63	61.95	98	252	247.80	98	.00	762	514.20	33
52-05	AUTO	857	836.44	98	3428	3345.76	98	.00	10288	6942.24	33
52-06	CRIME & EMPLOYMENT PRACT.	23	23.08	100	92	92.32	100	.00	284	191.68	33
52-21	PUBLIC OFFICIAL E&O	705	688.63	98	2820	2754.52	98	.00	8470	5715.48	33
52-30	DEDUCTIBLES	208	.00	0	832	.00	0	.00	2500	2500.00	0
52 **	INSURANCE COVERAGES	1965	1716.53	87	7860	6866.12	87	.00	23613	16746.88	29
53	COMMUNICATIONS										
53-01	TELEPHONE	75	184.40	246	300	349.17	116	.00	900	550.83	39
53-02	MOBILE PHONE	183	119.37	65	732	345.76	47	.00	2200	1854.24	16
53 **	COMMUNICATIONS	258	303.77	118	1032	694.93	67	.00	3100	2405.07	22
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

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				
58	TRAVEL/MEALS										
58-04	MEALS	12	.00	0	48	86.72	181	.00	150	63.28	58
58 **	TRAVEL/MEALS	12	.00	0	48	86.72	181	.00	150	63.28	58
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	25	12.07	48	100	12.07	12	.00	300	287.93	4
60-03	POSTAGE	4	.00	0	16	1.61	10	.00	50	48.39	3
60-20	MISCELLANEOUS SUPPLIES	4	.00	0	16	.00	0	.00	50	50.00	0
60 **	OFFICE OPERATIONS	33	12.07	37	132	13.68	10	.00	400	386.32	3
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	41	166.57	406	164	166.57	102	.00	500	333.43	33
61-05	SALT & SAND	1333	4406.84	331	5332	14158.49	266	5728.85-	16000	7570.36	53
61-06	CHEMICALS	83	110.00	133	332	148.65	45	.00	1000	851.35	15
61-07	MINOR EQUIPMENT PURCH	375	376.91	101	1500	988.27	66	.00	4500	3511.73	22
61-18	OTHER PUBLIC WRKS RELATED	416	1060.97	255	1664	2052.09	123	.00	5000	2947.91	41
61 **	OPERATING MATL/SUPPLIES	2248	6121.29	272	8992	17514.07	195	5728.85-	27000	15214.78	44
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2500	3689.01	148	10000	10999.78	110	.00	30000	19000.22	37
62-02	OIL & LUBRICANTS	108	56.97	53	432	231.78	54	.00	1300	1068.22	18
62 **	ENERGY USAGE	2608	3745.98	144	10432	11231.56	108	.00	31300	20068.44	36
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	20	.00	0	80	.00	0	.00	250	250.00	0
67 **	DEVELOPMENT & TRAINING	20	.00	0	80	.00	0	.00	250	250.00	0
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	4	.00	0	16	.00	0	.00	50	50.00	0
69-08	VEHICLE TOW CHARGES	62	.00	0	248	.00	0	.00	750	750.00	0
69 **	MISCELLANEOUS FEES	66	.00	0	264	.00	0	.00	800	800.00	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	8815.00	252	14000	16190.00	116	.00	42000	25810.00	39
89 **	OPERATING TRANSFERS OUT	3500	8815.00	252	14000	16190.00	116	.00	42000	25810.00	39
DEPT 31	TOTAL ***** STREET OPERATIONS	52569	63466.25	121	210276	199058.96	95	5728.85-	631093	437762.89	31

FUND 101 GENERAL FUND		DEPARTMENT 67 TRANSPORTATION									
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	5698	5699.10	100	22792	22796.40	100	.00	68389	45592.60	33
12 **	REGULAR SALARIES & WAGES	5698	5699.10	100	22792	22796.40	100	.00	68389	45592.60	33
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	666	1342.70	202	2664	4827.45	181	.00	8000	3172.55	60
13 **	OTHER SALARIES & WAGES	666	1342.70	202	2664	4827.45	181	.00	8000	3172.55	60
14	OVERTIME										
14-00	OVERTIME	166	.00	0	664	.00	0	.00	2000	2000.00	0
14 **	OVERTIME	166	.00	0	664	.00	0	.00	2000	2000.00	0
15	SPECIAL PAY										
15-01	VACATION	82	.00	0	328	.00	0	.00	1000	1000.00	0
15-02	SICK PAY	41	.00	0	164	.00	0	.00	500	500.00	0
15-03	COMP TIME	268	.00	0	1072	.00	0	.00	3216	3216.00	0
15 **	SPECIAL PAY	391	.00	0	1564	.00	0	.00	4716	4716.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	490	533.07	109	1960	2086.21	106	.00	5894	3807.79	35
21 **	FICA/MEDICARE EXPENSE	490	533.07	109	1960	2086.21	106	.00	5894	3807.79	35
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	787	427.42	54	3148	1766.68	56	.00	9464	7697.32	19
22 **	RETIREMENT BENEFITS	787	427.42	54	3148	1766.68	56	.00	9464	7697.32	19
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	674	1183.92	176	2696	4735.68	176	.00	8102	3366.32	59
23-02	DENTAL	90	86.98	97	360	499.24	139	.00	1096	596.76	46
23-03	VISION	8	8.20	103	32	32.80	103	.00	108	75.20	30
23-05	K.C. LIFE	17	10.32	61	68	41.28	61	.00	208	166.72	20
23-06	LONG TERM DISABILITY	175	16.52	9	700	66.08	9	.00	2115	2048.92	3
23 **	HEALTH & LIFE INSURANCE	964	1305.94	136	3856	5375.08	139	.00	11629	6253.92	46
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	119	423.93	356	476	1663.00	349	.00	1428	235.00-	117
24 **	WORKERS' COMPENSATION	119	423.93	356	476	1663.00	349	.00	1428	235.00-	117
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	12	.00	0	48	.00	0	.00	150	150.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	12	.00	0	48	.00	0	.00	150	150.00	0
33	PROFESSIONAL SERVICES										
33-05	MEDICAL SERVICES	25	.00	0	100	67.50	68	.00	300	232.50	23
33 **	PROFESSIONAL SERVICES	25	.00	0	100	67.50	68	.00	300	232.50	23
41	UTILITY SERVICE										
41-01	ELECTRICITY	400	387.80	97	1600	911.29	57	.00	4800	3888.71	19
41-02	GAS SERVICE	208	248.85	120	832	433.42	52	.00	2500	2066.58	17
41-03	WATER & SEWER	216	585.27	271	864	1374.79	159	.00	2600	1225.21	53
41 **	UTILITY SERVICE	824	1221.92	148	3296	2719.50	83	.00	9900	7180.50	28

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				
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	87	.00	0	348	233.20	67	.00	1050	816.80	22
42 **	CLEANING SERVICES	87	.00	0	348	233.20	67	.00	1050	816.80	22
43	REPAIR & MAINTENANCE										
43-02	BUILDINGS & IMPROVEMENTS	25	.00	0	100	.00	0	.00	300	300.00	0
43-09	OFFICE EQUIPMENT	41	.00	0	164	.00	0	.00	500	500.00	0
43-10	VEHICLE MAINTENANCE	833	.00	0	3332	160.14	5	.00	10000	9839.86	2
43-11	MACHINERY & EQUIPMENT	16	.00	0	64	.00	0	.00	200	200.00	0
43 **	REPAIR & MAINTENANCE	915	.00	0	3660	160.14	4	.00	11000	10839.86	2
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	78	.00	0	312	.00	0	.00	950	950.00	0
44 **	RENTALS - OPER & CAPITAL	78	.00	0	312	.00	0	.00	950	950.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	42	40.94	98	168	163.76	98	.00	504	340.24	33
52-04	GENERAL LIABILITY	28	27.77	99	112	111.08	99	.00	342	230.92	33
52-05	AUTO	216	211.00	98	864	844.00	98	.00	2595	1751.00	33
52-06	CRIME & EMPLOYMENT PRACT.	3	3.81	127	12	15.24	127	.00	47	31.76	32
52-21	PUBLIC OFFICIAL E&O	43	42.82	100	172	171.28	100	.00	527	355.72	33
52-30	DEDUCTIBLES	208	.00	0	832	.00	0	.00	2500	2500.00	0
52 **	INSURANCE COVERAGES	540	326.34	60	2160	1305.36	60	.00	6515	5209.64	20
53	COMMUNICATIONS										
53-01	TELEPHONE	382	833.26	218	1528	1611.00	105	.00	4600	2989.00	35
53-02	MOBILE PHONE	100	50.49	51	400	146.26	37	.00	1200	1053.74	12
53 **	COMMUNICATIONS	482	883.75	183	1928	1757.26	91	.00	5800	4042.74	30
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	25	.00	0	100	.00	0	.00	300	300.00	0
54 **	ADVERTISING & PUBLICATION	25	.00	0	100	.00	0	.00	300	300.00	0
55	PRINTING										
55-00	PRINTING	25	.00	0	100	90.00	90	.00	300	210.00	30
55 **	PRINTING	25	.00	0	100	90.00	90	.00	300	210.00	30
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	16	.00	0	64	.00	0	.00	200	200.00	0
58-03	MILEAGE REIMBURSEMENT	12	.00	0	48	.00	0	.00	150	150.00	0
58-04	MEALS	8	.00	0	32	.00	0	.00	100	100.00	0
58 **	TRAVEL/MEALS	36	.00	0	144	.00	0	.00	450	450.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	25	10.34	41	100	109.02	109	.00	300	190.98	36
60-03	POSTAGE	25	.00	0	100	10.44	10	.00	300	289.56	4
60 **	OFFICE OPERATIONS	50	10.34	21	200	119.46	60	.00	600	480.54	20
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	45	.00	0	180	26.78	15	.00	550	523.22	5
61-06	CHEMICALS	8	.00	0	32	.00	0	.00	100	100.00	0
61-07	MINOR EQUIPMENT PURCH	79	.00	0	316	.00	0	.00	950	950.00	0
61 **	OPERATING MATL/SUPPLIES	132	.00	0	528	26.78	5	.00	1600	1573.22	2

FUND 101 GENERAL FUND		DEPARTMENT 67 TRANSPORTATION							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	833	570.58	69	3332	1570.63	47	.00	10000	8429.37	16
62-02	OIL & LUBRICANTS	41	.00	0	164	.00	0	.00	500	500.00	0
62 **	ENERGY USAGE	874	570.58	65	3496	1570.63	45	.00	10500	8929.37	15
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	16	.00	0	64	.00	0	.00	200	200.00	0
67 **	DEVELOPMENT & TRAINING	16	.00	0	64	.00	0	.00	200	200.00	0
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	4	.00	0	16	.00	0	.00	50	50.00	0
69-08	VEHICLE TOW CHARGES	41	.00	0	164	.00	0	.00	500	500.00	0
69 **	MISCELLANEOUS FEES	45	.00	0	180	.00	0	.00	550	550.00	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	541.66	100	2164	2166.64	100	.00	6500	4333.36	33
89 **	OPERATING TRANSFERS OUT	541	541.66	100	2164	2166.64	100	.00	6500	4333.36	33
DEPT 67	TOTAL *****										
	TRANSPORTATION	19238	13286.75	69	76952	48731.29	63	.00	231185	182453.71	21
FUND 101	TOTAL *****										
	GENERAL FUND	634149	664194.03	105	2536596	2347885.62	93	52775.33	7612637	5211976.05	32

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				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	17374	16245.62	94	69496	67091.30	97	.00	208494	141402.70	32
12 **	REGULAR SALARIES & WAGES	17374	16245.62	94	69496	67091.30	97	.00	208494	141402.70	32
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	6666	3067.75	46	26664	14222.11	53	.00	80000	65777.89	18
13 **	OTHER SALARIES & WAGES	6666	3067.75	46	26664	14222.11	53	.00	80000	65777.89	18
14	OVERTIME										
14-00	OVERTIME	83	163.29	197	332	176.90	53	.00	1000	823.10	18
14 **	OVERTIME	83	163.29	197	332	176.90	53	.00	1000	823.10	18
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	1915	1403.70	73	7660	5888.95	77	.00	22988	17099.05	26
21 **	FICA/MEDICARE EXPENSE	1915	1403.70	73	7660	5888.95	77	.00	22988	17099.05	26
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1378	976.22	71	5512	4117.36	75	.00	16537	12419.64	25
22 **	RETIREMENT BENEFITS	1378	976.22	71	5512	4117.36	75	.00	16537	12419.64	25
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	6200	5772.24	93	24800	23088.96	93	.00	74402	51313.04	31
23-02	DENTAL	410	366.98	90	1640	1467.92	90	.00	4920	3452.08	30
23-03	VISION	19	20.50	108	76	82.00	108	.00	235	153.00	35
23-05	K.C. LIFE	30	25.38	85	120	96.78	81	.00	368	271.22	26
23-06	LONG TERM DISABILITY	97	45.44	47	388	192.49	50	.00	1170	977.51	17
23 **	HEALTH & LIFE INSURANCE	6756	6230.54	92	27024	24928.15	92	.00	81095	56166.85	31
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	628	543.94	87	2512	2348.72	94	.00	7537	5188.28	31
24 **	WORKERS' COMPENSATION	628	543.94	87	2512	2348.72	94	.00	7537	5188.28	31
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	8	10.38	130	32	20.76	65	.00	100	79.24	21
26 **	OTHER BENEFITS	8	10.38	130	32	20.76	65	.00	100	79.24	21
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	0	29.00	0	0	52.00	0	.00	0	52.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	29.00	0	0	52.00	0	.00	0	52.00-	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	41	.00	0	164	3.97	2	.00	500	496.03	1
29 **	INDIRECT EMPLOYEE EXPENSE	41	.00	0	164	3.97	2	.00	500	496.03	1
33	PROFESSIONAL SERVICES										
33-01	LEGAL	166	.00	0	664	.00	0	.00	2000	2000.00	0
33-03	CONSULTING/ENGINEERING	500	5570.00	1114	2000	5570.00	279	.00	6000	430.00	93
33-05	MEDICAL SERVICES	291	137.00	47	1164	322.00	28	.00	3500	3178.00	9
33 **	PROFESSIONAL SERVICES	957	5707.00	596	3828	5892.00	154	.00	11500	5608.00	51

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				
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	166	272.00	164	664	1931.77	291	.00	2000	68.23	97
34-18	OTHER TECHNICAL	208	37.50	18	832	202.50	24	.00	2500	2297.50	8
34 **	TECHNICAL SERVICES	374	309.50	83	1496	2134.27	143	.00	4500	2365.73	47
35	CONTRACT LABOR										
35-01	RECREATION OFFICIALS	2500	338.00	14	10000	2822.00	28	.00	30000	27178.00	9
35-02	EXERCISE INSTRUCTORS	250	.00	0	1000	275.20	28	.00	3000	2724.80	9
35-03	OTHER INSTRUCTORS	1166	1064.00	91	4664	2904.00	62	.00	14000	11096.00	21
35 **	CONTRACT LABOR	3916	1402.00	36	15664	6001.20	38	.00	47000	40998.80	13
41	UTILITY SERVICE										
41-01	ELECTRICITY	1166	850.21	73	4664	2648.96	57	.00	14000	11351.04	19
41-03	WATER & SEWER	375	182.22	49	1500	760.44	51	.00	4500	3739.56	17
41 **	UTILITY SERVICE	1541	1032.43	67	6164	3409.40	55	.00	18500	15090.60	18
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	291	.00	0	1164	773.36	66	.00	3500	2726.64	22
43-02	CONTRACTS-BLDG & EQUIP	125	164.70	132	500	1312.50	263	.00	1500	187.50	88
43-10	VEHICLE MAINTENANCE	2250	42.50	2	9000	194.92	2	.00	27000	26805.08	1
43-11	MACHINERY & EQUIPMENT	416	534.22	128	1664	1385.99	83	.00	5000	3614.01	28
43-12	BUILDINGS & IMPROVEMENTS	583	373.23	64	2332	574.10	25	.00	7000	6425.90	8
43-25	PARKS RELATED	2083	593.98	29	8332	2828.06	34	.00	25000	22171.94	11
43-27	BALL FIELD MAINTENANCE	125	75.57	61	500	75.57	15	.00	1500	1424.43	5
43-28	WALK TRAIL MAINTENANCE	83	4.50	5	332	496.50	150	.00	1000	503.50	50
43-29	LAKE MAINTENANCE	83	.00	0	332	.00	0	.00	1000	1000.00	0
43 **	REPAIR & MAINTENANCE	6039	1788.70	30	24156	7641.00	32	.00	72500	64859.00	11
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	208	286.87	138	832	676.00	81	.00	2500	1824.00	27
44-04	MACHINERY & EQUIPMENT	1000	7617.14	762	4000	8403.06	210	.00	12000	3596.94	70
44-06	LAND RENTALS	1250	.00	0	5000	4420.00	88	.00	15000	10580.00	30
44-07	BUILDING	2291	.00	0	9164	2500.00	27	.00	27500	25000.00	9
44 **	RENTALS - OPER & CAPITAL	4749	7904.01	166	18996	15999.06	84	.00	57000	41000.94	28
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	259	169.75	66	1036	679.00	66	.00	3108	2429.00	22
52-02	INLAND MARINE	32	5.01	16	128	20.04	16	.00	393	372.96	5
52-04	GENERAL LIABILITY	165	119.63	73	660	478.52	73	.00	1983	1504.48	24
52-05	AUTO	249	209.11	84	996	836.44	84	.00	2989	2152.56	28
52-06	CRIME	21	15.46	74	84	61.84	74	.00	256	194.16	24
52-21	PUBLIC OFFICIAL E&O	774	556.26	72	3096	2225.04	72	.00	9295	7069.96	24
52-30	DEDUCTIBLES	208	.00	0	832	.00	0	.00	2500	2500.00	0
52 **	INSURANCE COVERAGES	1708	1075.22	63	6832	4300.88	63	.00	20524	16223.12	21
53	COMMUNICATIONS										
53-01	TELEPHONE	200	469.00	235	800	1312.24	164	.00	2400	1087.76	55

FUND 210 PARKS & RECREATION		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	208	99.21	48	832	684.62	82	.00	2500	1815.38	27
69-04	ASSESSMENT LIST	208	571.11	275	832	755.23	91	.00	2500	1744.77	30
69 **	MISCELLANEOUS FEES	416	670.32	161	1664	1439.85	87	.00	5000	3560.15	29
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	833	.00	0	3332	.00	0	.00	10000	10000.00	0
72 **	BUILDINGS PURCHASED	833	.00	0	3332	.00	0	.00	10000	10000.00	0
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	8333	8837.19	106	33332	38325.00	115	.00	100000	61675.00	38
73 **	SYSTEM IMPROVEMENTS	8333	8837.19	106	33332	38325.00	115	.00	100000	61675.00	38
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	500	500.00	100	2000	2000.00	100	.00	6000	4000.00	33
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	500	1000.00	200	2000	2000.00	100	.00	6000	4000.00	33
89 **	OPERATING TRANSFERS OUT	1000	1500.00	150	4000	4000.00	100	.00	12000	8000.00	33
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	71308	66584.22	93	285232	227265.52	80	2404.93-	855975	631114.41	26

FUND 210 PARKS & RECREATION		DEPARTMENT 44 SENIOR CENTER									
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	3418	3418.46	100	13672	13673.84	100	.00	41022	27348.16	33
12 **	REGULAR SALARIES & WAGES	3418	3418.46	100	13672	13673.84	100	.00	41022	27348.16	33
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	274	261.51	95	1096	1046.04	95	.00	3291	2244.96	32
21 **	FICA/MEDICARE EXPENSE	274	261.51	95	1096	1046.04	95	.00	3291	2244.96	32
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	256	256.38	100	1024	1059.70	104	.00	3077	2017.30	34
22 **	RETIREMENT BENEFITS	256	256.38	100	1024	1059.70	104	.00	3077	2017.30	34
23	HEALTH & LIFE INSURANCE										
23-05	K.C. LIFE	5	5.16	103	20	20.64	103	.00	61	40.36	34
23-06	LONG TERM DISABILITY	12	9.92	83	48	39.68	83	.00	144	104.32	28
23 **	HEALTH & LIFE INSURANCE	17	15.08	89	68	60.32	89	.00	205	144.68	29
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	7	7.52	107	28	30.08	107	.00	84	53.92	36
24 **	WORKERS' COMPENSATION	7	7.52	107	28	30.08	107	.00	84	53.92	36
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	0	10.00	0	0	10.00	0	.00	0	10.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	10.00	0	0	10.00	0	.00	0	10.00-	0
33	PROFESSIONAL SERVICES										
33-05	MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	0	149.37	0	0	621.71	0	.00	0	621.71-	0
41-02	GAS SERVICE	0	395.65	0	0	670.71	0	.00	0	670.71-	0
41 **	UTILITY SERVICE	0	545.02	0	0	1292.42	0	.00	0	1292.42-	0
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	41	.00	0	164	.00	0	.00	500	500.00	0
43-12	BUILDINGS & IMPROVEMENTS	62	72.48	117	248	217.44	88	.00	750	532.56	29
43 **	REPAIR & MAINTENANCE	103	72.48	70	412	217.44	53	.00	1250	1032.56	17
52	INSURANCE COVERAGES										
52-04	GENERAL LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0
52-06	CRIME & EMPLOYMENT PRACT.	11	3.81	35	44	15.24	35	.00	140	124.76	11
52-21	PUBLIC OFFICIAL E&O	131	42.82	33	524	171.28	33	.00	1578	1406.72	11
52 **	INSURANCE COVERAGES	142	46.63	33	568	186.52	33	.00	1718	1531.48	11
53	COMMUNICATIONS										
53-01	TELEPHONE	0	29.90	0	0	244.25	0	.00	0	244.25-	0
53 **	COMMUNICATIONS	0	29.90	0	0	244.25	0	.00	0	244.25-	0
58	TRAVEL/MEALS										
58-03	MILEAGE REIMBURSEMENT	4	.00	0	16	.00	0	.00	50	50.00	0

FUND 210 PARKS & RECREATION		DEPARTMENT 44 SENIOR CENTER						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
58	TRAVEL/MEALS										
58 **	TRAVEL/MEALS	4	.00	0	16	.00	0	.00	50	50.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	41	.00	0	164	65.25	40	.00	500	434.75	13
60-03	POSTAGE	8	.00	0	32	16.20	51	.00	100	83.80	16
60-20	MISCELLANEOUS SUPPLIES	16	7.96	50	64	25.92	41	.00	200	174.08	13
60 **	OFFICE OPERATIONS	65	7.96	12	260	107.37	41	.00	800	692.63	13
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	33	31.78	96	132	95.34	72	.00	400	304.66	24
61-07	MINOR EQUIPMENT PURCH	108	.00	0	432	.00	0	.00	1300	1300.00	0
61-30	MISCELLANEOUS	250	176.99-	71-	1000	3067.75-	307-	.00	3000	6067.75	102-
61 **	OPERATING MATL/SUPPLIES	391	145.21-	37-	1564	2972.41-	190-	.00	4700	7672.41	63-
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	29	.00	0	116	561.00	484	.00	350	211.00-	160
69 **	MISCELLANEOUS FEES	29	.00	0	116	561.00	484	.00	350	211.00-	160
DEPT 44	TOTAL *****										
	SENIOR CENTER	4872	4525.73	93	19488	15516.57	80	.00	58547	43030.43	27
FUND 210	TOTAL *****										
	PARKS & RECREATION	76180	71109.95	93	304720	242782.09	80	2404.93-	914522	674144.84	26

FUND 211 E-911 PHONE 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				
43	REPAIR & MAINTENANCE										
43-11	MACHINERY & EQUIPMENT	166	.00	0	664	329.80	50	.00	2000	1670.20	17
43 **	REPAIR & MAINTENANCE	166	.00	0	664	329.80	50	.00	2000	1670.20	17
53	COMMUNICATIONS										
53-01	TELEPHONE	2583	2841.90	110	10332	8438.22	82	.00	31000	22561.78	27
53 **	COMMUNICATIONS	2583	2841.90	110	10332	8438.22	82	.00	31000	22561.78	27
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	166	.00	0	664	.00	0	.00	2000	2000.00	0
61 **	OPERATING MATL/SUPPLIES	166	.00	0	664	.00	0	.00	2000	2000.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	8	4.69	59	32	18.85	59	.00	100	81.15	19
69 **	MISCELLANEOUS FEES	8	4.69	59	32	18.85	59	.00	100	81.15	19
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	3150	3150.00	100	12600	12600.00	100	.00	37800	25200.00	33
89 **	OPERATING TRANSFERS OUT	3150	3150.00	100	12600	12600.00	100	.00	37800	25200.00	33
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	6073	5996.59	99	24292	21386.87	88	.00	72900	51513.13	29
FUND 211	TOTAL *****										
	E-911 PHONE TAX	6073	5996.59	99	24292	21386.87	88	.00	72900	51513.13	29

FUND 212 EQUITABLE SHARING 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				
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	1510.20	151	.00	3000	1489.80	50
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	1510.20	76	.00	6000	4489.80	25
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	833	.00	0	3332	8349.91	251	.00	10000	1650.09	84
60 **	OFFICE OPERATIONS	833	.00	0	3332	8349.91	251	.00	10000	1650.09	84
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	7500	1332.70	18	30000	9808.60	33	1296.81-	90000	81488.21	10
61-17	OTHER POLICE RELATED	208	.00	0	832	.00	0	.00	2500	2500.00	0
61 **	OPERATING MATL/SUPPLIES	7708	1332.70	17	30832	9808.60	32	1296.81-	92500	83988.21	9
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	833	.00	0	3332	9000.00	270	.00	10000	1000.00	90
66 **	PROMOTIONAL ACTIVITIES	833	.00	0	3332	9000.00	270	.00	10000	1000.00	90
67	DEVELOPMENT & TRAINING										
67-02	DUES & MEMBERSHIPS	41	575.00	1402	164	575.00	351	.00	500	75.00-	115
67-03	TRAINING/TUITION	1250	.00	0	5000	.00	0	.00	15000	15000.00	0
67 **	DEVELOPMENT & TRAINING	1291	575.00	45	5164	575.00	11	.00	15500	14925.00	4
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	11247	1907.70	17	44988	29243.71	65	1296.81-	135000	107053.10	21
FUND 212	TOTAL *****										
	EQUITABLE SHARING FUND	11247	1907.70	17	44988	29243.71	65	1296.81-	135000	107053.10	21

FUND 220 CAPITAL 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										
33-03	CONSULTING/ENGINEERING	765	.00	0	3060	.00	0	.00	9182	9182.00	0
33 **	PROFESSIONAL SERVICES	765	.00	0	3060	.00	0	.00	9182	9182.00	0
34	TECHNICAL SERVICES										
34-03	DEMOLITIONS	5000	.00	0	20000	3025.80	15	.00	60000	56974.20	5
34 **	TECHNICAL SERVICES	5000	.00	0	20000	3025.80	15	.00	60000	56974.20	5
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	39043	6676.39	17	156172	18495.22	12	20611.15	468523	429416.63	8
45-04	STREETS RELATED	11666	.00	0	46664	.00	0	.00	140000	140000.00	0
45-10	COMMUNITY IMPROVEMENTS	30733	.00	0	122932	47800.00	39	.00	368805	321005.00	13
45 **	BUILDING SERV/MATL	81442	6676.39	8	325768	66295.22	20	20611.15	977328	890421.63	9
60	OFFICE OPERATIONS										
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	3750	.00	0	15000	.00	0	.00	45000	45000.00	0
61 **	OPERATING MATL/SUPPLIES	3750	.00	0	15000	.00	0	.00	45000	45000.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	133	89.79	68	532	375.54	71	.00	1600	1224.46	24
69 **	MISCELLANEOUS FEES	133	89.79	68	532	375.54	71	.00	1600	1224.46	24
71	LAND PURCHASES										
71-00	LAND PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
72	BUILDINGS PURCHASED										
72-00	BUILDINGS	13333	.00	0	53332	.00	0	.00	160000	160000.00	0
72 **	BUILDINGS	13333	.00	0	53332	.00	0	.00	160000	160000.00	0
73	IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	860	860.42	100	3440	3441.68	100	.00	10325	6883.32	33
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-05	TRANSFER TO POLLUTION	49333	.00	0	197332	6149.52	3	.00	592000	585850.48	1
89-07	TRANSFER TO GOLF	15416	.00	0	61664	83742.24	136	.00	185000	101257.76	45
89 **	OPERATING TRANSFERS OUT	65609	860.42	1	262436	93333.44	36	.00	787325	693991.56	12
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	170032	7626.60	5	680128	163030.00	24	20611.15	2040435	1856793.85	9
FUND 220	TOTAL *****										
	CAPITAL IMPROVEMENTS	170032	7626.60	5	680128	163030.00	24	20611.15	2040435	1856793.85	9

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										
33-03	CONSULTING/ENGINEERING	0	.00	0	0	37.97	0	.00	0	37.97-	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	37.97	0	.00	0	37.97-	0
43	REPAIR & MAINTENANCE										
43-21	LABOR	2916	.00	0	11664	.00	0	.00	35000	35000.00	0
43-22	STREET LIGHT REPAIRS	208	.00	0	832	.00	0	.00	2500	2500.00	0
43 **	REPAIR & MAINTENANCE	3124	.00	0	12496	.00	0	.00	37500	37500.00	0
45	BUILDING SERV/MATL										
45-04	STREETS RELATED	141666	648.37	1	566664	72701.06	13	143.43-	1700000	1627442.37	4
45 **	BUILDING SERV/MATL	141666	648.37	1	566664	72701.06	13	143.43-	1700000	1627442.37	4
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	250	237.24	95	1000	936.38	94	.00	3000	2063.62	31
69 **	MISCELLANEOUS FEES	250	237.24	95	1000	936.38	94	.00	3000	2063.62	31
73	IMPROVEMENTS										
73-00	IMPROVEMENTS	33267	.00	0	133068	399204.00	300	.00	399204	.00	100
73 **	IMPROVEMENTS	33267	.00	0	133068	399204.00	300	.00	399204	.00	100
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	1500	250.00	17	6000	1000.00	17	.00	18000	17000.00	6
89 **	OPERATING TRANSFERS OUT	1500	250.00	17	6000	1000.00	17	.00	18000	17000.00	6
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	179807	1135.61	1	719228	473879.41	66	143.43-	2157704	1683968.02	22
FUND 230	TOTAL *****										
	TRANSPORTATION TRUST	179807	1135.61	1	719228	473879.41	66	143.43-	2157704	1683968.02	22

FUND 241 ELMS HOTEL EVENT FEES		DEPARTMENT 10 GENERAL OPERATIONS						ENCUMBR.	ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	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
43	REPAIR & MAINTENANCE										
43-12	BUILDINGS & IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
54	ADVERTISING										
54-00	ADVERTISING	3333	.00	0	13332	.00	0	.00	40000	40000.00	0
54 **	ADVERTISING	3333	.00	0	13332	.00	0	.00	40000	40000.00	0
61	OPERATING MATL/SUPPLIES										
61-30	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	0	.48	0	0	1.89	0	.00	10	8.11	19
69 **	MISCELLANEOUS FEES	0	.48	0	0	1.89	0	.00	10	8.11	19
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	32	32.83	103	128	131.32	103	.00	394	262.68	33
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-16	TRANSFER TO TIF	719	.00	0	2876	.00	0	.00	8632	8632.00	0
89 **	OPERATING TRANSFERS OUT	751	32.83	4	3004	131.32	4	.00	9026	8894.68	2
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	4084	33.31	1	16336	133.21	1	.00	49036	48902.79	0
FUND 241	TOTAL *****										
	ELMS HOTEL EVENT FEES	4084	33.31	1	16336	133.21	1	.00	49036	48902.79	0

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										
34-01	LAB SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
34-18	OTHER TECHNICAL	541	352.50	65	2164	990.00	46	.00	6500	5510.00	15
34 **	TECHNICAL SERVICES	541	352.50	65	2164	990.00	46	.00	6500	5510.00	15
41	UTILITY SERVICE										
41-01	ELECTRICITY	83	41.10	50	332	103.12	31	.00	1000	896.88	10
41-02	GAS SERVICE	8	.00	0	32	.00	0	.00	100	100.00	0
41 **	UTILITY SERVICE	91	41.10	45	364	103.12	28	.00	1100	996.88	9
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	216	340.14	158	864	1948.06	226	.00	2600	651.94	75
42-02	PERSONAL PROTECTIVE EQUIP	208	548.13	264	832	1304.40	157	.00	2500	1195.60	52
42 **	CLEANING SERVICES	424	888.27	210	1696	3252.46	192	.00	5100	1847.54	64
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	20	.00	0	80	.00	0	.00	250	250.00	0
43-10	VEHICLE MAINTENANCE	625	275.68	44	2500	3440.47	138	.00	7500	4059.53	46
43-11	MACHINERY & EQUIPMENT	541	.00	0	2164	649.48	30	.00	6500	5850.52	10
43-12	BUILDINGS & IMPROVEMENTS	166	.00	0	664	.00	0	.00	2000	2000.00	0
43 **	REPAIR & MAINTENANCE	1352	275.68	20	5408	4089.95	76	.00	16250	12160.05	25
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	100	.00	0	400	.00	0	.00	1200	1200.00	0
44-04	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
44 **	RENTALS - OPER & CAPITAL	100	.00	0	400	.00	0	.00	1200	1200.00	0
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	41	.00	0	164	.00	0	.00	500	500.00	0
45-10	COMMUNITY IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	41	.00	0	164	.00	0	.00	500	500.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	25	24.80	99	100	99.20	99	.00	305	205.80	33
52-02	INLAND MARINE	12	12.24	102	48	48.96	102	.00	151	102.04	32
52-04	GENERAL LIABILITY	17	17.47	103	68	69.88	103	.00	215	145.12	33
52-05	AUTO	375	366.53	98	1500	1466.12	98	.00	4508	3041.88	33
52-06	CRIME	47	46.18	98	188	184.72	98	.00	568	383.28	33
52-21	PUBLIC OFFICIAL E&O	526	513.45	98	2104	2053.80	98	.00	6315	4261.20	33
52-30	DEDUCTIBLES	83	.00	0	332	.00	0	.00	1000	1000.00	0
52 **	INSURANCE COVERAGES	1085	980.67	90	4340	3922.68	90	.00	13062	9139.32	30
53	COMMUNICATIONS										
53-01	TELEPHONE	333	565.69	170	1332	1956.30	147	.00	4000	2043.70	49
53-02	MOBILE PHONE	300	153.03	51	1200	521.80	44	.00	3600	3078.20	15
53 **	COMMUNICATIONS	633	718.72	114	2532	2478.10	98	.00	7600	5121.90	33
55	PRINTING & BINDING										
55-00	PRINTING & BINDING	20	.00	0	80	.00	0	.00	250	250.00	0
55 **	PRINTING & BINDING	20	.00	0	80	.00	0	.00	250	250.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	83	.00	0	332	.00	0	.00	1000	1000.00	0

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										
58	TRAVEL/MEALS										
58-02	AIRFARE	83	.00	0	332	.00	0	.00	1000	1000.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	41	.00	0	164	.00	0	.00	500	500.00	0
58 **	TRAVEL/MEALS	207	.00	0	828	.00	0	.00	2500	2500.00	0
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	25	17.24	69	100	17.24	17	.00	300	282.76	6
60-03	POSTAGE	4	.00	0	16	.00	0	.00	50	50.00	0
60-20	MISCELLANEOUS SUPPLIES	20	.00	0	80	.00	0	.00	250	250.00	0
60 **	OFFICE OPERATIONS	49	17.24	35	196	17.24	9	.00	600	582.76	3
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	41	.00	0	164	.00	0	.00	500	500.00	0
61-06	CHEMICALS	41	.00	0	164	.00	0	.00	500	500.00	0
61-07	MINOR EQUIPMENT PURCH	375	44.99	12	1500	64.98	4	.00	4500	4435.02	1
61-18	OTHER PUBLIC WRKS RELATED	166	.00	0	664	.00	0	.00	2000	2000.00	0
61 **	OPERATING MATL/SUPPLIES	623	44.99	7	2492	64.98	3	.00	7500	7435.02	1
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2083	1209.07	58	8332	5995.96	72	.00	25000	19004.04	24
62-02	OIL & LUBRICANTS	58	99.80	172	232	368.66	159	.00	700	331.34	53
62 **	ENERGY USAGE	2141	1308.87	61	8564	6364.62	74	.00	25700	19335.38	25
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	41	.00	0	164	.00	0	.00	500	500.00	0
67 **	DEVELOPMENT & TRAINING	41	.00	0	164	.00	0	.00	500	500.00	0
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	16	.00	0	64	.00	0	.00	200	200.00	0
69 **	MISCELLANEOUS FEES	16	.00	0	64	.00	0	.00	200	200.00	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
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	2166	2166.66	100	8664	8666.64	100	.00	26000	17333.36	33
89 **	OPERATING TRANSFERS OUT	2166	2166.66	100	8664	8666.64	100	.00	26000	17333.36	33
DEPT	10 TOTAL *****										
	GENERAL OPERATIONS	49530	44501.79	90	198120	176560.95	89	.00	594645	418084.05	30
FUND	250 TOTAL *****										
	CONSTRUCTION SERVICES	49530	44501.79	90	198120	176560.95	89	.00	594645	418084.05	30

FUND 260 COMMUNITY DEVELOPMENT		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										
33-03	CONSULTING/ENGINEERING	2666	.00	0	10664	.00	0	.00	32000	32000.00	0
33-20	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	2666	.00	0	10664	.00	0	.00	32000	32000.00	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										
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-07	TRANSFER TO GOLF	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	2666	.00	0	10664	.00	0	.00	32000	32000.00	0
FUND 260	TOTAL *****										
	COMMUNITY DEVELOPMENT	2666	.00	0	10664	.00	0	.00	32000	32000.00	0

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				
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	382	.00	0	1528	.00	0	.00	4591	4591.00	0
33 **	PROFESSIONAL SERVICES	382	.00	0	1528	.00	0	.00	4591	4591.00	0
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	17082	4375.29	26	68328	22809.48	33	1512.00-	205000	183702.52	10
61 **	OPERATING MATL/SUPPLIES	17082	4375.29	26	68328	22809.48	33	1512.00-	205000	183702.52	10
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	833	81.94	10	3332	326.29	10	.00	10000	9673.71	3
69 **	MISCELLANEOUS FEES	833	81.94	10	3332	326.29	10	.00	10000	9673.71	3
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	7500	30636.91	409	30000	30636.91	102	440.00	90000	58923.09	35
74 **	MACHINERY & EQUIPMENT	7500	30636.91	409	30000	30636.91	102	440.00	90000	58923.09	35
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	38750	16117.49	42	155000	118690.10	77	.00	465000	346309.90	26
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89-13	TRANSFER TO DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	38750	16117.49	42	155000	118690.10	77	.00	465000	346309.90	26
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	64547	51211.63	79	258188	172462.78	67	1072.00-	774591	603200.22	22
FUND 270	TOTAL *****										
	PUBLIC SAFETY SALES TAX	64547	51211.63	79	258188	172462.78	67	1072.00-	774591	603200.22	22

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	125	153.80	123	500	596.34	119	.00	1500	903.66	40	
69 **	MISCELLANEOUS FEES	125	153.80	123	500	596.34	119	.00	1500	903.66	40	
89	OPERATING TRANSFERS OUT											
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0	
89-13	TRANSFER TO DEBT SERVICE	97815	85958.47	88	391260	344540.18	88	.00	1173783	829242.82	29	
89-22	TRANSFER TO CC OPER FUND	25000	.00	0	100000	50000.00	50	.00	300000	250000.00	17	
89 **	OPERATING TRANSFERS OUT	122815	85958.47	70	491260	394540.18	80	.00	1473783	1079242.82	27	
DEPT 10	TOTAL *****											
	GENERAL OPERATIONS	122940	86112.27	70	491760	395136.52	80	.00	1475283	1080146.48	27	
FUND 280	TOTAL *****											
	COMMUNITY CTR SALES TAX	122940	86112.27	70	491760	395136.52	80	.00	1475283	1080146.48	27	

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				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	25666	25749.68	100	102664	97793.72	95	.00	308000	210206.28	32
12 **	REGULAR SALARIES & WAGES	25666	25749.68	100	102664	97793.72	95	.00	308000	210206.28	32
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	30601	47111.05	154	122404	116065.44	95	.00	367223	251157.56	32
13 **	OTHER SALARIES & WAGES	30601	47111.05	154	122404	116065.44	95	.00	367223	251157.56	32
14	OVERTIME										
14-00	OVERTIME	250	259.58	104	1000	1990.10	199	.00	3000	1009.90	66
14 **	OVERTIME	250	259.58	104	1000	1990.10	199	.00	3000	1009.90	66
15	SPECIAL PAY										
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	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	4323	5489.62	127	17292	16113.91	93	.00	51884	35770.09	31
21 **	FICA/MEDICARE EXPENSE	4323	5489.62	127	17292	16113.91	93	.00	51884	35770.09	31
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1943	468.76	24	7772	468.76	6	.00	23326	22857.24	2
22 **	RETIREMENT BENEFITS	1943	468.76	24	7772	468.76	6	.00	23326	22857.24	2
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	7333	6379.52	87	29332	24920.44	85	.00	88000	63079.56	28
23-02	DENTAL	472	389.62	83	1888	1391.72	74	.00	5677	4285.28	25
23-03	VISION	23	20.50	89	92	73.80	80	.00	282	208.20	26
23-05	K.C. LIFE	30	28.96	97	120	108.26	90	.00	367	258.74	30
23-06	LONG TERM DISABILITY	89	74.66	84	356	229.45	65	.00	1078	848.55	21
23 **	HEALTH & LIFE INSURANCE	7947	6893.26	87	31788	26723.67	84	.00	95404	68680.33	28
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	863	756.04	88	3452	1483.82	43	.00	10362	8878.18	14
24 **	WORKERS' COMPENSATION	863	756.04	88	3452	1483.82	43	.00	10362	8878.18	14
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	8	.00	0	32	.00	0	.00	100	100.00	0
26 **	OTHER BENEFITS	8	.00	0	32	.00	0	.00	100	100.00	0
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	0	24.95	0	0	24.95	0	.00	0	24.95-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	24.95	0	0	24.95	0	.00	0	24.95-	0
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	500	.00	0	2000	.00	0	.00	6000	6000.00	0
33-05	MEDICAL SERVICES	83	711.00	857	332	6533.00	1968	.00	1000	5533.00-	653
33 **	PROFESSIONAL SERVICES	583	711.00	122	2332	6533.00	280	.00	7000	467.00	93
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	208	323.00	155	832	556.88	67	.00	2500	1943.12	22
34 **	TECHNICAL SERVICES	208	323.00	155	832	556.88	67	.00	2500	1943.12	22
41	UTILITY SERVICE										
41-01	ELECTRICITY	7083	6200.92	88	28332	22324.78	79	.00	85000	62675.22	26
41-02	GAS SERVICE	5000	3860.56	77	20000	6851.08	34	.00	60000	53148.92	11

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				
41	UTILITY SERVICE										
41-03	WATER & SEWER	1666	1064.61	64	6664	5151.82	77	.00	20000	14848.18	26
41-05	REFUSE COLLECTION	250	.00	0	1000	.00	0	.00	3000	3000.00	0
41 **	UTILITY SERVICE	13999	11126.09	80	55996	34327.68	61	.00	168000	133672.32	20
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	291	.00	0	1164	.00	0	.00	3500	3500.00	0
43-02	CONTRACTS-BLDG & EQUIP	5018	12711.95	253	20072	23619.96	118	.00	60216	36596.04	39
43-11	MACHINERY & EQUIPMENT	41	134.57	328	164	303.25	185	.00	500	196.75	61
43-12	BUILDINGS & IMPROVEMENTS	41	3165.28	7720	164	3702.84	2258	.00	500	3202.84	741
43-30	CAPITAL REPLACEMENT RES	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	5391	16011.80	297	21564	27626.05	128	.00	64716	37089.95	43
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	600	744.92	124	2400	2028.40	85	.00	7200	5171.60	28
44 **	RENTALS - OPER & CAPITAL	600	744.92	124	2400	2028.40	85	.00	7200	5171.60	28
52	INSURANCE COVERAGES										
52-01	PROPERTY	1666	.00	0	6664	.00	0	.00	20000	20000.00	0
52-02	INLAND MARINE	0	.00	0	0	.00	0	.00	0	.00	0
52-04	GENERAL LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0
52-05	AUTO	0	.00	0	0	.00	0	.00	0	.00	0
52-06	CRIME	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	1666	.00	0	6664	.00	0	.00	20000	20000.00	0
53	COMMUNICATIONS										
53-01	TELEPHONE	600	1200.00	200	2400	2414.00	101	.00	7200	4786.00	34
53-02	MOBILE PHONE	600	50.46	8	2400	1033.70	43	.00	7200	6166.30	14
53-03	INTERNET SERVICE	250	500.00	200	1000	1000.00	100	.00	3000	2000.00	33
53 **	COMMUNICATIONS	1450	1649.54	114	5800	4447.70	77	.00	17400	12952.30	26
54	ADVERTISING										
54-00	ADVERTISING	83	38.01	46	332	423.01	127	.00	1000	576.99	42
54 **	ADVERTISING	83	38.01	46	332	423.01	127	.00	1000	576.99	42
55	PRINTING										
55-00	PRINTING	416	660.59	159	1664	660.59	40	.00	5000	4339.41	13
55 **	PRINTING	416	660.59	159	1664	660.59	40	.00	5000	4339.41	13
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	0	95.11	0	0	227.88	0	.00	0	227.88	0
58 **	TRAVEL/MEALS	0	95.11	0	0	227.88	0	.00	0	227.88	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	416	1048.42	252	1664	3868.86	233	.00	5000	1131.14	77
60-03	POSTAGE	416	.00	0	1664	68.00	4	.00	5000	4932.00	1
60 **	OFFICE OPERATIONS	832	1048.42	126	3328	3936.86	118	.00	10000	6063.14	39
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	41	84.53	206	164	84.53	52	.00	500	415.47	17
61-03	JANITORIAL SUPPLIES	0	1440.25	0	0	7120.59	0	.00	0	7120.59	0

FUND 281 COMMUNITY CTR OPERATING		DEPARTMENT 10 GENERAL OPERATIONS						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
61	OPERATING MATL/SUPPLIES										
61-04	UNIFORMS & CLOTHING	416	.00	0	1664	5832.14	351	.00	5000	832.14-	117
61-06	CHEMICALS	1666	2394.37	144	6664	3147.63	47	.00	20000	16852.37	16
61-07	MINOR EQUIPMENT PURCH	0	697.71	0	0	1872.06	0	.00	0	1872.06-	0
61-15	OTHER RECREATION RELATED	250	1986.00	794	1000	7191.69	719	.00	3000	4191.69-	240
61-30	MISCELLANEOUS	0	213.82	0	0	301.12	0	.00	0	301.12-	0
61 **	OPERATING MATL/SUPPLIES	2373	6816.68	287	9492	25549.76	269	.00	28500	2950.24	90
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	0	525.00	0	0	1610.00	0	.00	0	1610.00-	0
67-02	DUES & MEMBERSHIPS	0	.00	0	0	297.78	0	.00	0	297.78-	0
67 **	DEVELOPMENT & TRAINING	0	525.00	0	0	1907.78	0	.00	0	1907.78-	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	250	3204.29	1282	1000	8296.72	830	.00	3000	5296.72-	277
69 **	MISCELLANEOUS FEES	250	3204.29	1282	1000	8296.72	830	.00	3000	5296.72-	277
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	100202	129707.39	129	400808	377186.68	94	.00	1202615	825428.32	31
FUND 281	TOTAL *****										
	COMMUNITY CTR OPERATING	100202	129707.39	129	400808	377186.68	94	.00	1202615	825428.32	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	24.54	0	.00	0	24.54-	0
54 **	ADVERTISING	0	.00	0	0	24.54	0	.00	0	24.54-	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	23967	.00	0	95868	.00	0	.00	287610	287610.00	0
69-83	TIF SURPLUS - CAP IMPR	11025	.00	0	44100	.00	0	.00	132311	132311.00	0
69-84	TIF SURPLUS - TRANS TRUST	11025	.00	0	44100	.00	0	.00	132311	132311.00	0
69-85	TIF SURPLUS - CNTY & SCHL	56565	.00	0	226260	.00	0	.00	678790	678790.00	0
69-86	TIF SURPLUS - CI - E-911	11025	.00	0	44100	.00	0	.00	132311	132311.00	0
69-87	PUBLIC SAFETY SALES TAX	555	.00	0	2220	.00	0	.00	6667	6667.00	0
69 **	MISCELLANEOUS FEES	114162	.00	0	456648	.00	0	.00	1370000	1370000.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	0	555.58	0	0	2222.32	0	.00	0	2222.32-	0
89 **	OPERATING TRANSFERS OUT	0	555.58	0	0	2222.32	0	.00	0	2222.32-	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	114162	555.58	1	456648	2246.86	1	.00	1370000	1367753.14	0
FUND 292	TOTAL *****										
	WALMART/ELMS REVENUE FUND	114162	555.58	1	456648	2246.86	1	.00	1370000	1367753.14	0

FUND 293 PARADISE PLAYHOUSE TIF		DEPARTMENT 10 GENERAL OPERATIONS						ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
33	PROFESSIONAL SERVICES									
33-01	LEGAL	0	.00	0	0	389.91	0	.00	0	389.91-
33 **	PROFESSIONAL SERVICES	0	.00	0	0	389.91	0	.00	0	389.91-
45	BUILDING SERV/MATL									
45-90	PAYMENT TO DEVELOPER	1125	10810.59	961	4500	10810.59	240	.00	13500	2689.41
45 **	BUILDING SERV/MATL	1125	10810.59	961	4500	10810.59	240	.00	13500	2689.41
54	ADVERTISING									
54-00	ADVERTISING	0	.00	0	0	24.54	0	.00	0	24.54-
54 **	ADVERTISING	0	.00	0	0	24.54	0	.00	0	24.54-
DEPT 10	TOTAL *****									
	GENERAL OPERATIONS	1125	10810.59	961	4500	11225.04	249	.00	13500	2274.96
FUND 293	TOTAL *****									
	PARADISE PLAYHOUSE TIF	1125	10810.59	961	4500	11225.04	249	.00	13500	2274.96

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	666	.00	0	2664	3203.41	120	.00	8000	4796.59	40
33 **	PROFESSIONAL SERVICES	666	.00	0	2664	3203.41	120	.00	8000	4796.59	40
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	18541	.00	0	74164	34435.24	46	.00	222492	188056.76	16
45 **	BUILDING SERV/MATL	18541	.00	0	74164	34435.24	46	.00	222492	188056.76	16
54	ADVERTISING										
54-00	ADVERTISING	0	.00	0	0	24.54	0	.00	0	24.54-	0
54 **	ADVERTISING	0	.00	0	0	24.54	0	.00	0	24.54-	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	209	209.00	100	836	836.00	100	.00	2508	1672.00	33
89 **	OPERATING TRANSFERS OUT	209	209.00	100	836	836.00	100	.00	2508	1672.00	33
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	19416	209.00	1	77664	38499.19	50	.00	233000	194500.81	17
FUND 294	TOTAL *****										
	VINTAGE DEVELOPMENT TIF	19416	209.00	1	77664	38499.19	50	.00	233000	194500.81	17

FUND 295 ELMS HOTEL TIF		DEPARTMENT 10 GENERAL OPERATIONS						ENCUMBR.	ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-01	LEGAL	625	.00	0	2500	389.91	16	.00	7500	7110.09	5
33 **	PROFESSIONAL SERVICES	625	.00	0	2500	389.91	16	.00	7500	7110.09	5
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	8427	.00	0	33708	12797.61	38	.00	101132	88334.39	13
45 **	BUILDING SERV/MATL	8427	.00	0	33708	12797.61	38	.00	101132	88334.39	13
54	ADVERTISING										
54-00	ADVERTISING	0	.00	0	0	24.54	0	.00	0	24.54-	0
54 **	ADVERTISING	0	.00	0	0	24.54	0	.00	0	24.54-	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	208	208.33	100	832	833.32	100	.00	2500	1666.68	33
89 **	OPERATING TRANSFERS OUT	208	208.33	100	832	833.32	100	.00	2500	1666.68	33
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	9260	208.33	2	37040	14045.38	38	.00	111132	97086.62	13
FUND 295	TOTAL *****										
	ELMS HOTEL TIF	9260	208.33	2	37040	14045.38	38	.00	111132	97086.62	13

FUND 296 VINTAGE PLAZA II 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	1666	29538.26	1773	6664	29928.17	449	.00	20000	9928.17-	150
33 **	PROFESSIONAL SERVICES	1666	29538.26	1773	6664	29928.17	449	.00	20000	9928.17-	150
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	2583	.00	0	10332	.00	0	.00	31000	31000.00	0
45 **	BUILDING SERV/MATL	2583	.00	0	10332	.00	0	.00	31000	31000.00	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	4249	29538.26	695	16996	29928.17	176	.00	51000	21071.83	59
FUND 296	TOTAL *****										
	VINTAGE PLAZA II TIF	4249	29538.26	695	16996	29928.17	176	.00	51000	21071.83	59

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	0	270832.63	0	0	236883.76	0	.00	0	236883.76-	0
45 **	BUILDING SERV/MATL	0	270832.63	0	0	236883.76	0	.00	0	236883.76-	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	0	270832.63	0	0	236883.76	0	.00	0	236883.76-	0
FUND 352	TOTAL *****										
	POLLUTION CONTROL IMPROVE	0	270832.63	0	0	236883.76	0	.00	0	236883.76-	0

FUND 353 WATER SYSTEM IMPROVEMENTS		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
40	CONTRACTUAL SERVICES										
40-04	WATER/SEWER RELATED	0	53954.18	0	0	73379.50	0	.00	0	73379.50-	0
40 **	CONTRACTUAL SERVICES	0	53954.18	0	0	73379.50	0	.00	0	73379.50-	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	53954.18	0	0	73379.50	0	.00	0	73379.50-	0
FUND 353	TOTAL *****										
	WATER SYSTEM IMPROVEMENTS	0	53954.18	0	0	73379.50	0	.00	0	73379.50-	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	1567.36	0	.00	0	1567.36-	0
33-03	CONSULTING/ENGINEERING	0	.00	0	0	76057.75	0	.00	0	76057.75-	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	77625.11	0	.00	0	77625.11-	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	10934.10	0	0	6716.81-	0	.00	0	6716.81	0
72 **	BUILDINGS CONSTRUCTED	0	10934.10	0	0	6716.81-	0	.00	0	6716.81	0
75	OFFICE-RELATED EQUIPMENT										
75-00	OFFICE-RELATED EQUIPMENT	0	773.50	0	0	10402.63	0	.00	0	10402.63-	0
75 **	OFFICE-RELATED EQUIPMENT	0	773.50	0	0	10402.63	0	.00	0	10402.63-	0
76	EQUIPMENT PURCHASED										
76-01	EXERCISE	0	.00	0	0	103423.20	0	.00	0	103423.20-	0
76-02	SWIMMING POOL	0	.00	0	0	.00	0	.00	0	.00	0
76 **	EQUIPMENT PURCHASED	0	.00	0	0	103423.20	0	.00	0	103423.20-	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	0	11707.60	0	0	184734.13	0	.00	0	184734.13-	0
FUND 380	TOTAL *****										
	COMMUNITY CENTER PROJECT	0	11707.60	0	0	184734.13	0	.00	0	184734.13-	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	40416	485000.00	1200	161664	485000.00	300	.00	485000	.00	100
86-02	INTEREST EXPENSE	56981	345528.75	606	227924	345528.75	152	.00	683783	338254.25	51
86-05	TRUSTEE & DS FEES	250	.00	0	1000	650.00	65	.00	3000	2350.00	22
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	97647	830528.75	851	390588	831178.75	213	.00	1171783	340604.25	71
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	97647	830528.75	851	390588	831178.75	213	.00	1171783	340604.25	71
FUND 405	TOTAL *****										
	DEBT SERVICE	97647	830528.75	851	390588	831178.75	213	.00	1171783	340604.25	71

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	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-01	LEGAL	3333	2131.50	64	13332	9834.72	74	.00	40000	30165.28	25
33-03	CONSULTING/ENGINEERING	4166	790.00	19	16664	4910.36	30	4919.85-	50000	50009.49	0
33-05	MEDICAL SERVICES	41	.00	0	164	.00	0	.00	500	500.00	0
33 **	PROFESSIONAL SERVICES	7540	2921.50	39	30160	14745.08	49	4919.85-	90500	80674.77	11
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	166	.00	0	664	286.64	43	.00	2000	1713.36	14
34-04	COMPUTER PROGRAMMING	333	98.67	30	1332	351.48	26	.00	4000	3648.52	9
34-17	BILLING/COLLECTION SVC	8	.00	0	32	.00	0	.00	100	100.00	0
34-18	OTHER TECHNICAL	833	.00	0	3332	.00	0	.00	10000	10000.00	0
34 **	TECHNICAL SERVICES	1340	98.67	7	5360	638.12	12	.00	16100	15461.88	4
41	UTILITY SERVICE										
41-01	ELECTRICITY	16666	12360.62	74	66664	34657.75	52	.00	200000	165342.25	17
41-02	GAS SERVICE	708	1256.41	178	2832	1643.57	58	.00	8500	6856.43	19
41-03	WATER & SEWER	3750	2733.84	73	15000	10992.34	73	.00	45000	34007.66	24
41 **	UTILITY SERVICE	21124	16350.87	77	84496	47293.66	56	.00	253500	206206.34	19
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	416	338.58	81	1664	3459.66	208	.00	5000	1540.34	69
42-02	PERSONAL PROTECTIVE EQUIP	200	730.55	365	800	2108.64	264	.00	2400	291.36	88
42 **	CLEANING SERVICES	616	1069.13	174	2464	5568.30	226	.00	7400	1831.70	75
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	916	828.32	90	3664	3313.28	90	.00	11000	7686.72	30
43-09	OFFICE EQUIPMENT	333	.00	0	1332	388.78	29	.00	4000	3611.22	10
43-10	VEHICLE MAINTENANCE	1125	1259.46	112	4500	2242.02	50	.00	13500	11257.98	17
43-11	MACHINERY & EQUIPMENT	3750	2385.45	64	15000	4886.26	33	.00	45000	40113.74	11
43-12	BUILDINGS & IMPROVEMENTS	5000	3031.68	61	20000	11821.60	59	5397.00	60000	42781.40	29
43-21	WATER SYSTEM	65833	154084.98	234	263332	179001.92	68	52795.24	790000	558202.84	29
43 **	REPAIR & MAINTENANCE	76957	161589.89	210	307828	201653.86	66	58192.24	923500	663653.90	28
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	500	.00	0	2000	936.09	47	.00	6000	5063.91	16
44-04	MACHINERY & EQUIPMENT	2166	.00	0	8664	6362.50	73	.00	26000	19637.50	25
44 **	RENTALS - OPER & CAPITAL	2666	.00	0	10664	7298.59	68	.00	32000	24701.41	23
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	83	1000.00	1205	332	1000.00	301	.00	1000	.00	100
45-02	WATER SYSTEM RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	83	1000.00	1205	332	1000.00	301	.00	1000	.00	100
52	INSURANCE COVERAGES										
52-01	PROPERTY	2377	2319.67	98	9508	9278.68	98	.00	28532	19253.32	33
52-02	INLAND MARINE	12	12.11	101	48	48.44	101	.00	149	100.56	33
52-04	GENERAL LIABILITY	1675	1634.72	98	6700	6538.88	98	.00	20107	13568.12	33
52-05	AUTO	326	318.67	98	1304	1274.68	98	.00	3920	2645.32	33
52-06	CRIME	39	38.54	99	156	154.16	99	.00	474	319.84	33
52-21	PUBLIC OFFICIAL E&O	438	427.81	98	1752	1711.24	98	.00	5262	3550.76	33
52-30	DEDUCTIBLES	416	.00	0	1664	.00	0	.00	5000	5000.00	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				
52	INSURANCE COVERAGES										
52 **	INSURANCE COVERAGES	5283	4751.52	90	21132	19006.08	90	.00	63444	44437.92	30
53	COMMUNICATIONS										
53-01	TELEPHONE	1416	4227.96	299	5664	8034.94	142	.00	17000	8965.06	47
53-02	MOBILE PHONE	666	416.08	63	2664	1314.83	49	.00	8000	6685.17	16
53 **	COMMUNICATIONS	2082	4644.04	223	8328	9349.77	112	.00	25000	15650.23	37
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	166	.00	0	664	108.35	16	.00	2000	1891.65	5
54 **	ADVERTISING & PUBLICATION	166	.00	0	664	108.35	16	.00	2000	1891.65	5
55	PRINTING										
55-00	PRINTING	350	287.77	82	1400	867.45	62	.00	4200	3332.55	21
55 **	PRINTING	350	287.77	82	1400	867.45	62	.00	4200	3332.55	21
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	125	.00	0	500	124.10	25	.00	1500	1375.90	8
58-02	AIRFARE	125	.00	0	500	.00	0	.00	1500	1500.00	0
58-03	MILEAGE REIMBURSEMENT	33	.00	0	132	.00	0	.00	400	400.00	0
58-04	MEALS	125	40.85	33	500	364.49	73	.00	1500	1135.51	24
58 **	TRAVEL/MEALS	408	40.85	10	1632	488.59	30	.00	4900	4411.41	10
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	291	241.29	83	1164	817.06	70	.00	3500	2682.94	23
60-03	POSTAGE	750	611.69	82	3000	1888.41	63	.00	9000	7111.59	21
60-20	MISCELLANEOUS SUPPLIES	41	.00	0	164	47.97	29	.00	500	452.03	10
60 **	OFFICE OPERATIONS	1082	852.98	79	4328	2753.44	64	.00	13000	10246.56	21
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	41	.00	0	164	.00	0	.00	500	500.00	0
61-03	JANITORIAL SUPPLIES	233	314.50	135	932	615.23	66	.00	2800	2184.77	22
61-04	LAB SUPPLIES	1666	3085.43	185	6664	5923.37	89	.00	20000	14076.63	30
61-06	CHEMICALS	15416	13469.59	87	61664	53229.12	86	8350.82	185000	123420.06	33
61-07	MINOR EQUIPMENT PURCH	833	147.98	18	3332	829.40	25	.00	10000	9170.60	8
61-18	OTHER PUBLIC WRKS RELATED	1666	3883.84	233	6664	4687.31	70	.00	20000	15312.69	23
61-30	MISCELLANEOUS	300	523.35	175	1200	706.00	59	.00	3600	2894.00	20
61 **	OPERATING MATL/SUPPLIES	20155	21424.69	106	80620	65990.43	82	8350.82	241900	167558.75	31
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	1583	11702.77-	739-	6332	6004.98-	95-	6323.31	19000	18681.67	2
62-02	OIL & LUBRICANTS	208	222.83	107	832	301.17	36	.00	2500	2198.83	12
62 **	ENERGY USAGE	1791	11479.94-	641-	7164	5703.81-	80-	6323.31	21500	20880.50	3
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	33	.00	0	132	.00	0	.00	400	400.00	0
64 **	BOOKS & SUBSCRIPTIONS	33	.00	0	132	.00	0	.00	400	400.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	133	.00	0	532	.00	0	.00	1600	1600.00	0
67-02	DUES & MEMBERSHIPS	66	.00	0	264	.00	0	.00	800	800.00	0
67-03	TRAINING/TUITION	200	.00	0	800	250.00	31	.00	2400	2150.00	10
67 **	DEVELOPMENT & TRAINING	399	.00	0	1596	250.00	16	.00	4800	4550.00	5

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				
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	1500	1906.45	127	6000	7101.27	118	.00	18000	10898.73	40
69-02	FILING FEES	25	.00	0	100	.00	0	.00	300	300.00	0
69-06	LICENSES & TITLES	250	143.45	57	1000	2063.35	206	.00	3000	936.65	69
69 **	MISCELLANEOUS FEES	1775	2049.90	116	7100	9164.62	129	.00	21300	12135.38	43
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	2083	.00	0	8332	.00	0	.00	25000	25000.00	0
72 **	BUILDINGS PURCHASED	2083	.00	0	8332	.00	0	.00	25000	25000.00	0
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	33333	72091.28	216	133332	266171.88	200	.00	400000	133828.12	67
73 **	SYSTEM IMPROVEMENTS	33333	72091.28	216	133332	266171.88	200	.00	400000	133828.12	67
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	12500	.00	0	50000	.00	0	.00	150000	150000.00	0
74-02	VEHICLES PURCHASED	3750	.00	0	15000	.00	0	.00	45000	45000.00	0
74 **	MACHINERY & EQUIPMENT	16250	.00	0	65000	.00	0	.00	195000	195000.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	291	442.10	152	1164	2159.10	186	.00	3500	1340.90	62
75 **	OFFICE RELATED PURCHASES	291	442.10	152	1164	2159.10	186	.00	3500	1340.90	62
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	58333	51305.05	88	233332	205220.20	88	.00	700000	494779.80	29
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	58333	51305.05	88	233332	205220.20	88	.00	700000	494779.80	29
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	73750	.00	0	295000	.00	0	.00	885000	885000.00	0
86-02	INTEREST EXPENSE	75424	452541.35	600	301696	452541.35	150	.00	905099	452557.65	50
86-05	TRUSTEE & DS FEES	397	1675.00	422	1588	1675.00	106	.00	4775	3100.00	35
86-06	ISSUANCE COSTS	1656	.00	0	6624	.00	0	.00	19877	19877.00	0
86 **	DEBT SERVICE	151227	454216.35	300	604908	454216.35	75	.00	1814751	1360534.65	25
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	25269.00	489	20664	38862.00	188	.00	62000	23138.00	63
89 **	OPERATING TRANSFERS OUT	20166	40269.00	200	80664	98862.00	123	.00	242000	143138.00	41
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	497295	895750.39	180	1989180	1694198.98	85	67946.52	5967923	4205777.50	30
FUND 510	TOTAL *****										
	WATER	497295	895750.39	180	1989180	1694198.98	85	67946.52	5967923	4205777.50	30

FUND 520 POLLUTION CONTROL		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	35661	32144.00	90	142644	127369.46	89	.00	427935	300565.54	30
12 **		REGULAR SALARIES & WAGES	35661	32144.00	90	142644	127369.46	89	.00	427935	300565.54	30
14		OVERTIME										
14-00		OVERTIME	2500	1573.40	63	10000	8520.26	85	.00	30000	21479.74	28
14 **		OVERTIME	2500	1573.40	63	10000	8520.26	85	.00	30000	21479.74	28
15		SPECIAL PAY										
15-01		VACATION	250	494.05	198	1000	500.42	50	.00	3000	2499.58	17
15-02		SICK PAY	166	.00	0	664	.00	0	.00	2000	2000.00	0
15 **		SPECIAL PAY	416	494.05	119	1664	500.42	30	.00	5000	4499.58	10
21		FICA/MEDICARE EXPENSE										
21-00		FICA/MEDICARE EXPENSE	2951	2548.98	86	11804	9985.52	85	.00	35415	25429.48	28
21 **		FICA/MEDICARE EXPENSE	2951	2548.98	86	11804	9985.52	85	.00	35415	25429.48	28
22		RETIREMENT BENEFITS										
22-01		LAGERS CONTRIBUTIONS	2862	2331.02	81	11448	10382.38	91	.00	34345	23962.62	30
22-04		OTHER POST-RETIREMENT BEN	416	.00	0	1664	.00	0	.00	5000	5000.00	0
22 **		RETIREMENT BENEFITS	3278	2331.02	71	13112	10382.38	79	.00	39345	28962.62	26
23		HEALTH & LIFE INSURANCE										
23-01		MEDICAL	9829	8236.74	84	39316	36261.82	92	.00	117958	81696.18	31
23-02		DENTAL	625	564.12	90	2500	2297.14	92	.00	7510	5212.86	31
23-03		VISION	39	38.95	100	156	157.85	101	.00	470	312.15	34
23-05		K.C. LIFE	66	50.18	76	264	186.98	71	.00	796	609.02	24
23-06		LONG TERM DISABILITY	133	91.81	69	532	382.49	72	.00	1603	1220.51	24
23 **		HEALTH & LIFE INSURANCE	10692	8981.80	84	42768	39286.28	92	.00	128337	89050.72	31
24		WORKERS' COMPENSATION										
24-00		WORKERS' COMPENSATION	1234	1388.70	113	4936	5688.00	115	.00	14812	9124.00	38
24 **		WORKERS' COMPENSATION	1234	1388.70	113	4936	5688.00	115	.00	14812	9124.00	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	17	15.57	92	68	31.14	46	.00	209	177.86	15
26 **		OTHER BENEFITS	17	15.57	92	68	31.14	46	.00	209	177.86	15
27		COMMUNITY CTR MEMBERSHIP										
27-00		COMMUNITY CTR MEMBERSHIP	0	10.00	0	0	20.00	0	.00	0	20.00-	0
27 **		COMMUNITY CTR MEMBERSHIP	0	10.00	0	0	20.00	0	.00	0	20.00-	0
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	833	.00	0	3332	78.07	2	.00	10000	9921.93	1
33-03		CONSULTING/ENGINEERING	1250	3437.00	275	5000	32422.50	649	.00	15000	17422.50-	216
33-05		MEDICAL SERVICES	41	.00	0	164	.00	0	.00	500	500.00	0
33 **		PROFESSIONAL SERVICES	2124	3437.00	162	8496	32500.57	383	.00	25500	7000.57-	128

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				
55	PRINTING										
55-00	PRINTING	341	371.08	109	1364	1119.94	82	.00	4100	2980.06	27
55 **	PRINTING	341	371.08	109	1364	1119.94	82	.00	4100	2980.06	27
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	125	.00	0	500	.00	0	.00	1500	1500.00	0
58-02	AIRFARE	83	.00	0	332	.00	0	.00	1000	1000.00	0
58-03	MILEAGE REIMBURSEMENT	41	.00	0	164	.00	0	.00	500	500.00	0
58-04	MEALS	62	.00	0	248	203.53	82	.00	750	546.47	27
58 **	TRAVEL/MEALS	311	.00	0	1244	203.53	16	.00	3750	3546.47	5
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	175	31.10	18	700	68.53	10	.00	2100	2031.47	3
60-03	POSTAGE	750	850.70	113	3000	2415.39	81	.00	9000	6584.61	27
60-20	MISCELLANEOUS SUPPLIES	33	.00	0	132	25.98	20	.00	400	374.02	7
60 **	OFFICE OPERATIONS	958	881.80	92	3832	2509.90	66	.00	11500	8990.10	22
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	100	97.86	98	400	168.21	42	.00	1200	1031.79	14
61-04	LAB SUPPLIES	1000	96.78	10	4000	107.28	3	.00	12000	11892.72	1
61-06	CHEMICALS	1166	2099.00	180	4664	4177.66	90	35.00-	14000	9857.34	30
61-07	MINOR EQUIPMENT PURCH	833	112.94	14	3332	718.49	22	.00	10000	9281.51	7
61-18	OTHER PUBLIC WRKS RELATED	166	520.83	314	664	759.48	114	.00	2000	1240.52	38
61-30	MISCELLANEOUS	208	100.35	48	832	1327.00	160	.00	2500	1173.00	53
61 **	OPERATING MATL/SUPPLIES	3473	3027.76	87	13892	7258.12	52	35.00-	41700	34476.88	17
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2083	2473.39	119	8332	7700.66	92	.00	25000	17299.34	31
62-02	OIL & LUBRICANTS	83	6.18	7	332	189.10	57	.00	1000	810.90	19
62 **	ENERGY USAGE	2166	2479.57	115	8664	7889.76	91	.00	26000	18110.24	30
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	33	.00	0	132	.00	0	.00	400	400.00	0
64 **	BOOKS & SUBSCRIPTIONS	33	.00	0	132	.00	0	.00	400	400.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	83	.00	0	332	.00	0	.00	1000	1000.00	0
67-02	DUES & MEMBERSHIPS	33	.00	0	132	70.00	53	.00	400	330.00	18
67-03	TRAINING/TUITION	125	75.00	60	500	75.00	15	.00	1500	1425.00	5
67 **	DEVELOPMENT & TRAINING	241	75.00	31	964	145.00	15	.00	2900	2755.00	5
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	1000	1234.57	124	4000	4590.38	115	.00	12000	7409.62	38
69-05	APPLICATION/PERMIT	62	.00	0	248	.00	0	.00	750	750.00	0
69-06	LICENSES & TITLES	125	46.25	37	500	92.50	19	.00	1500	1407.50	6
69 **	MISCELLANEOUS FEES	1187	1280.82	108	4748	4682.88	99	.00	14250	9567.12	33
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	33333	871.74	3	133332	2161.04	2	.00	400000	397838.96	1

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				
73	SYSTEM IMPROVEMENTS										
73 **	SYSTEM IMPROVEMENTS	33333	871.74	3	133332	2161.04	2	.00	400000	397838.96	1
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	41	.00	0	164	1717.00	1047	.00	500	1217.00-	343
75 **	OFFICE RELATED PURCHASES	41	.00	0	164	1717.00	1047	.00	500	1217.00-	343
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	94166	92321.22	98	376664	368753.62	98	.00	1130000	761246.38	33
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	94166	92321.22	98	376664	368753.62	98	.00	1130000	761246.38	33
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	55833	670000.00	1200	223332	670000.00	300	.00	670000	.00	100
86-02	INTEREST EXPENSE	108233	658399.94	608	432932	658399.94	152	.00	1298804	640404.06	51
86-05	TRUSTEE & DS FEES	750	1675.00	223	3000	1675.00	56	.00	9000	7325.00	19
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	164816	1330074.94	807	659264	1330074.94	202	.00	1977804	647729.06	67
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	9670.00	223	17332	16100.00	93	.00	52000	35900.00	31
89-21	TRANSFER TO PROJECT FUND	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	14333	19670.00	137	57332	56100.00	98	.00	172000	115900.00	33
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	415796	1546383.87	372	1663184	2130696.87	128	4330.86-	4989879	2863512.99	43
FUND 520	TOTAL *****										
	POLLUTION CONTROL	415796	1546383.87	372	1663184	2130696.87	128	4330.86-	4989879	2863512.99	43

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	16410	15913.96	97	65640	63915.52	97	.00	196945	133029.48	33
12 **	REGULAR SALARIES & WAGES	16410	15913.96	97	65640	63915.52	97	.00	196945	133029.48	33
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	7666	1293.52	17	30664	18643.41	61	.00	92000	73356.59	20
13 **	OTHER SALARIES & WAGES	7666	1293.52	17	30664	18643.41	61	.00	92000	73356.59	20
15	SPECIAL PAY										
15-01	VACATION	207	.00	0	828	.00	0	.00	2500	2500.00	0
15-02	SICK PAY	207	.00	0	828	.00	0	.00	2500	2500.00	0
15-03	COMP TIME	1166	.00	0	4664	.00	0	.00	14000	14000.00	0
15 **	SPECIAL PAY	1580	.00	0	6320	.00	0	.00	19000	19000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1857	1211.91	65	7428	5897.87	79	.00	22296	16398.13	27
21 **	FICA/MEDICARE EXPENSE	1857	1211.91	65	7428	5897.87	79	.00	22296	16398.13	27
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1541	1193.54	78	6164	4597.95	75	.00	18521	13923.05	25
22-04	OTHER POST-RETIREMENT BEN	208	.00	0	832	.00	0	.00	2500	2500.00	0
22 **	RETIREMENT BENEFITS	1749	1193.54	68	6996	4597.95	66	.00	21021	16423.05	22
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	5584	5195.60	93	22336	20782.40	93	.00	67023	46240.60	31
23-02	DENTAL	321	218.74	68	1284	874.96	68	.00	3870	2995.04	23
23-03	VISION	14	12.30	88	56	49.20	88	.00	188	138.80	26
23-05	K.C. LIFE	29	20.64	71	116	82.56	71	.00	368	285.44	22
23-06	LONG TERM DISABILITY	79	45.98	58	316	183.92	58	.00	976	792.08	19
23 **	HEALTH & LIFE INSURANCE	6027	5493.26	91	24108	21973.04	91	.00	72425	50451.96	30
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	362	299.92	83	1448	1408.96	97	.00	4364	2955.04	32
24 **	WORKERS' COMPENSATION	362	299.92	83	1448	1408.96	97	.00	4364	2955.04	32
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	6	5.18	86	24	10.36	43	.00	72	61.64	14
26 **	OTHER BENEFITS	6	5.18	86	24	10.36	43	.00	72	61.64	14
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	109.81	0	.00	0	109.81-	0
33-05	MEDICAL SERVICES	49	.00	0	196	.00	0	.00	600	600.00	0
33 **	PROFESSIONAL SERVICES	49	.00	0	196	109.81	56	.00	600	490.19	18

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				
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	166	39.64	24	664	189.63	29	.00	2000	1810.37	10
60-03	POSTAGE	16	.00	0	64	.00	0	.00	200	200.00	0
60-20	MISCELLANEOUS SUPPLIES	25	.00	0	100	.00	0	.00	300	300.00	0
60 **	OFFICE OPERATIONS	207	39.64	19	828	189.63	23	.00	2500	2310.37	8
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	416	56.62	14	1664	72.68	4	.00	5000	4927.32	2
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	.19-	20000	20000.19	0
61-06	CHEMICALS	6250	.00	0	25000	2919.23	12	11048.00	75000	61032.77	19
61-07	MINOR EQUIPMENT PURCH	1358	1263.56	93	5432	1934.51	36	.00	16300	14365.49	12
61-20	OTHER GOLF COURSE RELATED	166	.00	0	664	.00	0	.00	2000	2000.00	0
61-30	MISCELLANEOUS	25	.00	0	100	.00	0	.00	300	300.00	0
61 **	OPERATING MATL/SUPPLIES	9881	1320.18	13	39524	4926.42	13	11047.81	118600	102625.77	14
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2083	1196.78	58	8332	1196.78	14	.00	25000	23803.22	5
62-02	OIL & LUBRICANTS	83	168.62	203	332	328.47	99	.00	1000	671.53	33
62 **	ENERGY USAGE	2166	1365.40	63	8664	1525.25	18	.00	26000	24474.75	6
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	41	.00	0	164	145.00	88	.00	500	355.00	29
67-02	DUES & MEMBERSHIPS	208	29.91-	14-	832	640.09	77	.00	2500	1859.91	26
67-03	TRAINING/TUITION	208	.00	0	832	.00	0	.00	2500	2500.00	0
67 **	DEVELOPMENT & TRAINING	457	29.91-	7-	1828	785.09	43	.00	5500	4714.91	14
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	1250	905.07	72	5000	3130.43	63	.00	15000	11869.57	21
69-06	LICENSE & TITLES	146	.00	0	584	.00	0	.00	1753	1753.00	0
69 **	MISCELLANEOUS FEES	1396	905.07	65	5584	3130.43	56	.00	16753	13622.57	19
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	12500	.00	0	50000	80610.72	161	.00	150000	69389.28	54
73 **	SYSTEM IMPROVEMENTS	12500	.00	0	50000	80610.72	161	.00	150000	69389.28	54
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	10000	5862.93	59	40000	22701.72	57	.00	120000	97298.28	19
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	10000	5862.93	59	40000	22701.72	57	.00	120000	97298.28	19
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

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					
89	OPERATING TRANSFERS OUT											
89-01	TRANSFER TO GENERAL	2974	2974.84	100	11896	11899.36	100	.00	35698	23798.64	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	1944.00	58	.00	10000	8056.00	19	
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	
89 **	OPERATING TRANSFERS OUT	3807	2974.84	78	15228	13843.36	91	.00	45698	31854.64	30	
DEPT 10	TOTAL *****											
	GENERAL OPERATIONS	99388	47611.36	48	397552	281598.27	71	9075.51	1193152	902478.22	24	
FUND 530	TOTAL *****											
	GOLF	99388	47611.36	48	397552	281598.27	71	9075.51	1193152	902478.22	24	

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				
33	PROFESSIONAL SERVICES										
33-01	LEGAL	20	.00	0	80	.00	0	.00	250	250.00	0
33 **	PROFESSIONAL SERVICES	20	.00	0	80	.00	0	.00	250	250.00	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	250	205.65	82	1000	559.92	56	.00	3000	2440.08	19
41-02	GAS SERVICE	200	41.93	21	800	193.79	24	.00	2400	2206.21	8
41-03	WATER	27	13.73	51	108	51.91	48	.00	325	273.09	16
41 **	UTILITY SERVICE	477	261.31	55	1908	805.62	42	.00	5725	4919.38	14
43	REPAIR & MAINTENANCE										
43-12	BUILDINGS & IMPROVEMENTS	83	297.11	358	332	671.74	202	.00	1000	328.26	67
43 **	REPAIR & MAINTENANCE	83	297.11	358	332	671.74	202	.00	1000	328.26	67
46	COST OF GOODS SOLD										
46-00	COST OF GOODS SOLD	333	3.10	1	1332	654.69	49	.00	4000	3345.31	16
46 **	COST OF GOODS SOLD	333	3.10	1	1332	654.69	49	.00	4000	3345.31	16
52	INSURANCE COVERAGES										
52-35	OTHER COVERAGE	183	.00	0	732	2100.00	287	.00	2200	100.00	96
52 **	INSURANCE COVERAGES	183	.00	0	732	2100.00	287	.00	2200	100.00	96
53	COMMUNICATIONS										
53-01	TELEPHONE	250	694.29	278	1000	1388.75	139	.00	3000	1611.25	46
53 **	COMMUNICATIONS	250	694.29	278	1000	1388.75	139	.00	3000	1611.25	46
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	12	.00	0	48	.00	0	.00	150	150.00	0
61 **	OPERATING MATL/SUPPLIES	12	.00	0	48	.00	0	.00	150	150.00	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	20	.00	0	80	.00	0	.00	250	250.00	0
67-02	DUES & MEMBERSHIPS	8	.00	0	32	.00	0	.00	100	100.00	0
67 **	DEVELOPMENT & TRAINING	28	.00	0	112	.00	0	.00	350	350.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	37	32.51	88	148	131.06	89	.00	450	318.94	29
69 **	MISCELLANEOUS FEES	37	32.51	88	148	131.06	89	.00	450	318.94	29
73	IMPROVEMENTS										
73-00	IMPROVEMENTS	0	.00	0	0	1286.88	0	.00	0	1286.88-	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	1286.88	0	.00	0	1286.88-	0
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	3333	2584.39	78	13332	10642.95	80	.00	40000	29357.05	27
84 **	DEPRECIATION & AMORT	3333	2584.39	78	13332	10642.95	80	.00	40000	29357.05	27
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	483	483.33	100	1932	1933.32	100	.00	5800	3866.68	33
89 **	OPERATING TRANSFERS OUT	483	483.33	100	1932	1933.32	100	.00	5800	3866.68	33
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	5247	4356.04	83	20988	19615.01	94	.00	63025	43409.99	31
FUND 540	TOTAL *****										
	AIRPORT	5247	4356.04	83	20988	19615.01	94	.00	63025	43409.99	31

FUND 550 REFUSE		DEPARTMENT 10 GENERAL OPERATIONS											
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%		
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT		
ACCOUNT DESCRIPTION													
12													
12-00		2408	1870.93	78	9632	9095.41	94	.00	28898	19802.59	32		
12 **		2408	1870.93	78	9632	9095.41	94	.00	28898	19802.59	32		
13	OTHER SALARIES & WAGES												
13-00	OTHER SALARIES & WAGES	916	.00	0	3664	1755.09	48	.00	11000	9244.91	16		
13 **	OTHER SALARIES & WAGES	916	.00	0	3664	1755.09	48	.00	11000	9244.91	16		
14	OVERTIME												
14-00	OVERTIME	416	10.42	3	1664	10.42	1	.00	5000	4989.58	0		
14 **	OVERTIME	416	10.42	3	1664	10.42	1	.00	5000	4989.58	0		
15	SPECIAL PAY												
15-01	VACATION	83	263.96	318	332	263.96	80	.00	1000	736.04	26		
15-02	SICK PAY	0	.00	0	0	.00	0	.00	0	.00	0		
15 **	SPECIAL PAY	83	263.96	318	332	263.96	80	.00	1000	736.04	26		
21	FICA/MEDICARE EXPENSE												
21-00	FICA/MEDICARE EXPENSE	299	160.17	54	1196	835.28	70	.00	3588	2752.72	23		
21 **	FICA/MEDICARE EXPENSE	299	160.17	54	1196	835.28	70	.00	3588	2752.72	23		
22	RETIREMENT BENEFITS												
22-01	LAGERS CONTRIBUTIONS	195	141.11	72	780	707.05	91	.00	2342	1634.95	30		
22-04	OTHER POST-RETIREMENT BEN	41	.00	0	164	.00	0	.00	500	500.00	0		
22 **	RETIREMENT BENEFITS	236	141.11	60	944	707.05	75	.00	2842	2134.95	25		
23	HEALTH & LIFE INSURANCE												
23-01	MEDICAL	614	591.96	96	2456	2367.84	96	.00	7378	5010.16	32		
23-02	DENTAL	87	81.32	94	348	325.28	94	.00	1049	723.72	31		
23-03	VISION	3	4.10	137	12	16.40	137	.00	47	30.60	35		
23-05	K.C. LIFE	5	5.16	103	20	20.64	103	.00	61	40.36	34		
23-06	LONG TERM DISABILITY	9	3.49	39	36	24.43	68	.00	119	94.57	21		
23 **	HEALTH & LIFE INSURANCE	718	686.03	96	2872	2754.59	96	.00	8654	5899.41	32		
24	WORKERS' COMPENSATION												
24-00	WORKERS' COMPENSATION	272	152.29	56	1088	858.91	79	.00	3268	2409.09	26		
24 **	WORKERS' COMPENSATION	272	152.29	56	1088	858.91	79	.00	3268	2409.09	26		
26	OTHER BENEFITS												
26-01	ADMIN FEES-SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0		
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0		
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		
33	PROFESSIONAL SERVICES												
33-01	LEGAL	0	.00	0	0	23.17	0	.00	0	23.17-	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 **	PROFESSIONAL SERVICES	0	.00	0	0	23.17	0	.00	0	23.17-	0		
34	TECHNICAL SERVICES												
34-18	OTHER TECHNICAL	1083	2859.42	264	4332	4207.95	97	.00	13000	8792.05	32		
34 **	TECHNICAL SERVICES	1083	2859.42	264	4332	4207.95	97	.00	13000	8792.05	32		

FUND 550 REFUSE		DEPARTMENT 10 GENERAL OPERATIONS						ENCUMBR.	ANNUAL	UNENCUMB.	%
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT
ACCOUNT DESCRIPTION		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
40	CONTRACTUAL SERVICES										
40-02	REFUSE SERVICES	59583	120347.04	202	238332	241799.28	102	.00	715000	473200.72	34
40-03	HAZARDOUS HOUSEHOLD WASTE	1000	.00	0	4000	11945.44	299	.00	12000	54.56	100
40 **	CONTRACTUAL SERVICES	60583	120347.04	199	242332	253744.72	105	.00	727000	473255.28	35
41	UTILITY SERVICE										
41-05	REFUSE COLLECTION	1000	.00	0	4000	.00	0	.00	12000	12000.00	0
41 **	UTILITY SERVICE	1000	.00	0	4000	.00	0	.00	12000	12000.00	0
42	CLEANING SERVICES										
42-02	PERSONAL PROTECTIVE EQUIP	29	59.50	205	116	406.45	350	.00	350	56.45-	116
42 **	CLEANING SERVICES	29	59.50	205	116	406.45	350	.00	350	56.45-	116
43	REPAIR & MAINTENANCE										
43-12	BUILDINGS & IMPROVEMENTS	416	.00	0	1664	.00	0	.00	5000	5000.00	0
43 **	REPAIR & MAINTENANCE	416	.00	0	1664	.00	0	.00	5000	5000.00	0
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	41	.00	0	164	.00	0	.00	500	500.00	0
54 **	ADVERTISING & PUBLICATION	41	.00	0	164	.00	0	.00	500	500.00	0
55	PRINTING										
55-00	PRINTING	208	110.75	53	832	322.10	39	.00	2500	2177.90	13
55 **	PRINTING	208	110.75	53	832	322.10	39	.00	2500	2177.90	13
58	TRAVEL/MEALS										
58-04	MEALS	25	.00	0	100	.00	0	.00	300	300.00	0
58 **	TRAVEL/MEALS	25	.00	0	100	.00	0	.00	300	300.00	0
60	OFFICE OPERATIONS										
60-03	POSTAGE	333	229.66	69	1332	667.73	50	.00	4000	3332.27	17
60 **	OFFICE OPERATIONS	333	229.66	69	1332	667.73	50	.00	4000	3332.27	17
61	OPERATING MATL/SUPPLIES										
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	ENERGY USAGE										
62-01	GASOLINE & DIESEL	375	152.15	41	1500	482.23	32	.00	4500	4017.77	11
62 **	ENERGY USAGE	375	152.15	41	1500	482.23	32	.00	4500	4017.77	11
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	583	823.79	141	2332	3071.43	132	.00	7000	3928.57	44
69 **	MISCELLANEOUS FEES	583	823.79	141	2332	3071.43	132	.00	7000	3928.57	44
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	3558.33	100	14232	14233.32	100	.00	42700	28466.68	33
89 **	OPERATING TRANSFERS OUT	3558	3558.33	100	14232	14233.32	100	.00	42700	28466.68	33
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	74123	131425.55	177	296492	293439.81	99	.00	889600	596160.19	33
FUND 550	TOTAL *****										
	REFUSE	74123	131425.55	177	296492	293439.81	99	.00	889600	596160.19	33

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	83	.00	0	332	.00	0	.00	1000	1000.00	0
33-08	ADMINISTRATION	1666	1500.00	90	6664	4540.00	68	.00	20000	15460.00	23
33 **	PROFESSIONAL SERVICES	1749	1500.00	86	6996	4540.00	65	.00	21000	16460.00	22
41	UTILITY SERVICE										
41-01	ELECTRICITY	33	42.06	128	132	107.08	81	.00	400	292.92	27
41-03	WATER & SEWER SERVICE	12	11.86	99	48	36.62	76	.00	150	113.38	24
41 **	UTILITY SERVICE	45	53.92	120	180	143.70	80	.00	550	406.30	26
43	REPAIR & MAINTENANCE										
43-25	CEMETERY MAINTENANCE	0	.00	0	9000	4913.94	55	.00	30000	25086.06	16
43 **	REPAIR & MAINTENANCE	0	.00	0	9000	4913.94	55	.00	30000	25086.06	16
53	COMMUNICATIONS										
53-01	TELEPHONE	183	400.83	219	732	824.74	113	.00	2200	1375.26	38
53 **	COMMUNICATIONS	183	400.83	219	732	824.74	113	.00	2200	1375.26	38
54	ADVERTISING										
54-00	ADVERTISING	31	.00	0	124	240.00	194	.00	375	135.00	64
54 **	ADVERTISING	31	.00	0	124	240.00	194	.00	375	135.00	64
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	6	3.59	60	24	14.35	60	.00	75	60.65	19
69 **	MISCELLANEOUS FEES	6	3.59	60	24	14.35	60	.00	75	60.65	19
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	2030	1958.34	97	17120	10676.73	62	.00	54400	43723.27	20
FUND 610	TOTAL *****										
	CEMETERY PERMANENT FUND	2030	1958.34	97	17120	10676.73	62	.00	54400	43723.27	20

FUND 720 ROAD DISTRICT		DEPARTMENT 10 GENERAL OPERATIONS										
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%	
	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT	
	DESCRIPTION											
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							ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
85	DEPRECIATION EXPENSE										
85-01	OFFICE EQUIPMENT	0	536.50	0	0	2146.00	0	.00	0	2146.00-	
85-02	BUILDINGS/IMPROVEMENTS	333333332	8976.74	0	333333328	45022.64	0	.00	999999996	999954973.36	
85-03	INFRASTRUCTURE	666666666	57763.77	0	666666664	227909.53	0	.00	999999998	999772088.47	
85-04	OPER MACH/EQUIP	999999999	23012.73	0	999999996	94013.57	0	.00	999999997	999905983.43	
85-05	VEHICLES	333333331	21350.10	0	333333324	75724.84	0	.00	999999993	999924268.16	
85-07	LAND IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	
85 **	DEPRECIATION EXPENSE	333333328	111639.84	0	333333312	444816.58	0	.00	999999984	999555167.42	
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	333333328	111639.84	0	333333312	444816.58	0	.00	999999984	999555167.42	
FUND 805	TOTAL *****										
	GENERAL F/A A/C GRP	333333328	111639.84	0	333333312	444816.58	0	.00	999999984	999555167.42	

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 **	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 *****	336094523	5011007.18	2	344387092	10696850.87	3	141160.48	33169746	22331734.65	33

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
33% OF YEAR LAPSED
AS OF 01/31/2017

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	550,000	576,795.61	105	600,000	602,647.29	100	658,000	55,352.71
02 00	PERSONAL PROPERTY TAXES	200,000	226,183.15	113	200,000	236,308.59	118	261,000	24,691.41
04 00	SUR-TAX	100,000	118,499.00	119	100,000	121,604.80	122	170,000	48,395.20
05 00	BAD DEBT - TAXES	0	.00		0	.00		0	.00
311 **	GENERAL PROPERTY TAXES	850,000	921,477.76	108	900,000	960,560.68	107	1,089,000	128,439.32
312	TAXES-OTHER THAN ASSESSED								
01 00	RAILROAD & UTILITY	0	1,323.28		0	1,323.28		37,000	35,676.72
02 00	FINANCIAL INSTITUTION	1,000	.00		1,000	.00		1,000	1,000.00
03 00	HOUSING AUTHORITY	0	.00		0	.00		12,000	12,000.00
312 **	TAXES-OTHER THAN ASSESSED	1,000	1,323.28	132	1,000	1,323.28	132	50,000	48,676.72
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	147,916	158,047.24	107	443,748	428,435.79	97	1,775,000	1,346,564.21
01 01	TIF ALLOCATION	29,166	29,584.22		87,498	80,980.64		350,000	269,019.36
01 *	CITY SALES TAX	118,750	128,463.02	108	356,250	347,455.15	98	1,425,000	1,077,544.85
03 00	CITY USE TAX	9,166	7,800.11	85	36,664	21,461.17	59	110,000	88,538.83
12 00	TIF DISTRIB - WALMART	250,000	.00		250,000	.00		250,000	250,000.00
313 **	GENERAL SALES & USE TAX	377,916	136,263.13	36	642,914	368,916.32	57	1,785,000	1,416,083.68
314	SELECTIVE SALES & USE TAX								
01 00	CIGARETTE TAX	7,833	7,324.81	94	31,332	31,164.24	100	94,000	62,835.76
314 **	SELECTIVE SALES & USE TAX	7,833	7,324.81	94	31,332	31,164.24	100	94,000	62,835.76
316	GROSS RECEIPT BUSINESS TX								
01 01	CABLE TV	20,000	22,313.64	112	20,000	22,313.64	112	80,000	57,686.36
01 02	ELECTRIC	74,166	58,457.43	79	222,498	175,949.88	79	890,000	714,050.12
01 03	TELEPHONE	20,833	19,944.95	96	62,499	58,525.25	94	250,000	191,474.75
01 04	GAS	18,333	14,511.29	79	54,999	31,863.43	58	220,000	188,136.57
01 *	FRANCHISE TAX	133,332	115,227.31	86	359,996	288,652.20	80	1,440,000	1,151,347.80
316 **	GROSS RECEIPT BUSINESS TX	133,332	115,227.31	86	359,996	288,652.20	80	1,440,000	1,151,347.80
310 ***	TAX REVENUES	1,370,081	1,181,616.29		1,935,242	1,650,616.72		4,458,000	2,807,383.28
320	LICENSES & PERMITS								
321	LICENSES								
01 00	OCCUPATION	5,875	5,424.50	92	23,500	20,588.00	88	70,500	49,912.00
02 00	LIQUOR	1,208	.00		4,832	.00		14,500	14,500.00

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 33% OF YEAR LAPSED
 AS OF 01/31/2017

ACCOUNTING PERIOD 04/2017

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	125	250.00	200	500	1,000.00	200	1,500	500.00
05 00	CITY STICKERS	2,791	21,159.68	758	11,164	23,940.89	214	33,500	9,559.11
321 **	LICENSES	9,999	26,834.18	268	39,996	45,528.89	114	120,000	74,471.11
322	CONSTRUCTION PERMITS								
01 00	HEATING/AIR CONDITIONING	83	57.00	69	332	462.00	139	1,000	538.00
02 00	PLANNING/ZONING FEES	416	125.00	30	1,664	620.00	37	5,000	4,380.00
03 00	PLUMBING	250	573.00	229	1,000	1,243.00	124	3,000	1,757.00
04 00	ELECTRICAL	366	228.00	62	1,464	1,118.00	76	4,400	3,282.00
06 00	INSPECTION CHARGES	0	160.00		0	240.00		0	240.00-
07 00	SIGN PERMITS	41	20.00	49	164	20.00	12	500	480.00
08 00	DEMOLITION PERMITS	166	200.00	121	664	1,100.00	166	2,000	900.00
09 00	BUILDING PERMITS	1,000	362.00	36	4,000	6,610.95	165	12,000	5,389.05
10 00	STREET DEVELOPMENT FEES	416	2,110.00	507	1,664	3,165.00	190	5,000	1,835.00
11 00	GRADING PERMITS	20	228.00	1140	80	228.00	285	250	22.00
12 00	RIGHT-OF-WAY PERMITS	41	35.00	85	164	35.00	21	500	465.00
24 00	PLAN REVIEW FEE - INSPECT	1,500	85.75	6	6,000	9,708.63	162	18,000	8,291.37
322 **	CONSTRUCTION PERMITS	4,299	4,183.75	97	17,196	24,550.58	143	51,650	27,099.42
323	BUILDING INSPECTIONS								
06 00	RENTAL INSPECTIONS	375	255.00	68	1,500	2,045.00	136	4,500	2,455.00
323 **	BUILDING INSPECTIONS	375	255.00	68	1,500	2,045.00	136	4,500	2,455.00
320 ***	LICENSES & PERMITS	14,673	31,272.93		58,692	72,124.47		176,150	104,025.53
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
04 01	FTA	8,583	5,880.13	69	34,332	11,137.81	32	103,000	91,862.19
331 **	FEDERAL GRANTS	8,583	5,880.13	69	34,332	11,137.81	32	103,000	91,862.19
334	STATE GRANTS								
05 00	STATE TRANSIT GRANT	83	263.22	317	332	526.44	159	1,000	473.56
20 00	POLICE GRANTS - VARIOUS	500	.00		2,000	1,405.00	70	6,000	4,595.00
334 **	STATE GRANTS	583	263.22	45	2,332	1,931.44	83	7,000	5,068.56
335	SHARED REVENUES								
04 01	MOTOR FUEL TAX	24,166	24,409.19	101	96,664	75,315.67	78	290,000	214,684.33
04 02	MOTOR VEHICLE SALES TAX	7,500	7,394.23	99	30,000	22,024.49	73	90,000	67,975.51
04 03	MOTOR VEHICLE FEE INCR	4,000	3,900.57	98	16,000	10,718.62	67	48,000	37,281.38
04 *	MOTOR VEHICLE TAX	35,666	35,703.99	100	142,664	108,058.78	76	428,000	319,941.22
09 00	COUNTY ROAD & BRIDGE	5,166	14,467.84	280	20,664	15,027.67	73	62,000	46,972.33
335 **	SHARED REVENUES	40,832	50,171.83	123	163,328	123,086.45	75	490,000	366,913.55
330 ***	INTERGOVERNMENTAL REVENUE	49,998	56,315.18		199,992	136,155.70		600,000	463,844.30

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 33% OF YEAR LAPSED
 AS OF 01/31/2017

ACCOUNTING PERIOD 04/2017

CITY OF EXCELSIOR SPRINGS

FUND 101 GENERAL FUND		***** CURRENT *****		***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED	
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
340	CHARGE FOR SERVICES								
342	PUBLIC SAFETY								
01 01	AMBULANCE BILLINGS	116,666	101,574.00	87	466,664	339,317.12	73	1,400,000	1,060,682.88
01 02	WRITEOFFS - AMBULANCE	28,333-	30,379.28-		113,332-	98,435.67-		340,000-	241,564.33-
01 03	AMBULANCE MEMBERSHIPS	333	360.00	108	1,332	540.00	41	4,000	3,460.00
01 04	AMBULANCE CONTRACTS	7,105	.00		28,420	.00		85,260	85,260.00
01 05	CONTRACTUAL ADJUSTMENTS	33,333-	32,702.82-		133,332-	88,352.77-		400,000-	311,647.23-
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	62,438	38,851.90	62	249,752	153,068.68	61	749,260	596,191.32
342 **	PUBLIC SAFETY	62,438	38,851.90	62	249,752	153,068.68	61	749,260	596,191.32
343	TRANSPORTATION CHARGES								
01 01	OMNI	1,000	885.25	89	4,000	3,547.97	89	12,000	8,452.03
02 02	EXPENSE MATCH MONIES	666	807.97	121	2,664	2,331.97	88	8,000	5,668.03
08 00	CAR WASH USAGE	375	.00		1,500	975.00	65	4,500	3,525.00
343 **	TRANSPORTATION CHARGES	2,041	1,693.22	83	8,164	6,854.94	84	24,500	17,645.06
344	PUBLIC UTILITY SERVICES								
09 00	PENALTY INCOME	7,666	7,021.67	92	30,664	31,404.07	102	92,000	60,595.93
344 **	PUBLIC UTILITY SERVICES	7,666	7,021.67	92	30,664	31,404.07	102	92,000	60,595.93
340 ***	CHARGE FOR SERVICES	72,145	47,566.79		288,580	191,327.69		865,760	674,432.31
350	FINES & FORFEITURES								
351	COURT FINES								
01 00	COURT FEES	24,166	19,206.26	80	96,664	76,307.95	79	290,000	213,692.05
01 01	TRAFFIC SIGNAL ENFORCEMEN	0	.00		0	.00		0	.00
01 *	COURT FEES	24,166	19,206.26	80	96,664	76,307.95	79	290,000	213,692.05
02 00	POLICE TRAINING FUND	333	296.00	89	1,332	1,150.00	86	4,000	2,850.00
03 00	DWI RECOUPMENT	16	100.00	625	64	100.00	156	200	100.00
05 00	INMATE SECURITY FEES	333	296.00	89	1,332	1,148.00	86	4,000	2,852.00
06 00	JUDICIAL EDUCATION FUND	125	147.00	118	500	515.00	103	1,500	985.00
351 **	COURT FINES	24,973	20,045.26	80	99,892	79,220.95	79	299,700	220,479.05
350 ***	FINES & FORFEITURES	24,973	20,045.26		99,892	79,220.95		299,700	220,479.05
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	208	326.51	157	832	532.37	64	2,500	1,967.63
02 00	INVESTMENT INTEREST	1,833	1,266.02	69	7,332	8,133.28	111	22,000	13,866.72

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 33% OF YEAR LAPSED
 AS OF 01/31/2017

ACCOUNTING PERIOD 04/2017

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

07 00	DUE ON DELQ TAXES	833	2,538.57	305	3,332	3,411.53	102	10,000	6,588.47
361 **	INTEREST INCOME	2,874	4,131.10	144	11,496	12,077.18	105	34,500	22,422.82
363	RENTAL INCOME								
01 00	TOWER RENTAL	4,250	4,443.46	105	17,000	14,495.65	85	51,000	36,504.35
10 07	OFFICE SPACE RENTAL	1,700	1,275.00	75	6,800	5,525.00	81	20,400	14,875.00
363 **	RENTAL INCOME	5,950	5,718.46	96	23,800	20,020.65	84	71,400	51,379.35
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	83	831.38	1002	332	1,103.95	333	1,000	103.95-
03 00	POLICE ACTIVITIES	11,250	1,695.34	15	45,000	8,502.76	19	135,000	126,497.24
04 00	FIRE DEPT ACTIVITIES	333	100.00	30	1,332	1,555.50	117	4,000	2,444.50
05 00	COMM DEVELOPMENT ACTIVITY	0	.00		0	.00		0	.00
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
369 **	MISC REV & REIMB EXPS	11,666	2,626.72	23	46,664	11,162.21	24	140,000	128,837.79
360 ***	OTHER REVENUES	20,490	12,476.28		81,960	43,260.04		245,900	202,639.96
370	SPECIAL ASSESSMENT FINAN								
371	SPECIAL ASSESSMENTS								
02 00	DEMOLITION/WEED ASSESSMNT	208	1,274.80	613	832	1,399.80	168	2,500	1,100.20
371 **	SPECIAL ASSESSMENTS	208	1,274.80	613	832	1,399.80	168	2,500	1,100.20
370 ***	SPECIAL ASSESSMENT FINAN	208	1,274.80		832	1,399.80		2,500	1,100.20
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	541	541.66	100	2,164	2,166.64	100	6,500	4,333.36
02 00	TRANSFER FROM TRANS TRUST	1,500	250.00	17	6,000	1,000.00	17	18,000	17,000.00
03 00	TRANSFER FROM CAPITAL IMP	860	860.42	100	3,440	3,441.68	100	10,325	6,883.32
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	2,974.84	100	11,896	11,899.36	100	35,698	23,798.64
10 00	TRANSFER FROM CONST SERV	2,166	2,166.66	100	8,664	8,666.64	100	26,000	17,333.36
11 00	TRANSFER FROM COMM DEVEL	0	.00		0	.00		0	.00
14 00	TRANSFER FROM REFUSE	3,558	3,558.33	100	14,232	14,233.32	100	42,700	28,466.68
19 00	TRANSFER FROM PSST FUND	38,750	16,117.49	42	155,000	118,690.10	77	465,000	346,309.90
91 00	TRANSFER FROM 9-1-1	3,150	3,150.00	100	12,600	12,600.00	100	37,800	25,200.00
99 00	TRANSFERS FROM OTHER FUND	1,666	1,489.07	89	6,664	5,956.28	89	20,000	14,043.72
391 **	OPERATING TRANSFERS IN	80,665	56,608.47	70	322,660	280,654.02	87	968,023	687,368.98
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	885.00		0	885.00-
392 **	PROCEEDS FROM ASSET SALE	0	.00		0	885.00		0	885.00-

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 33% OF YEAR LAPSED
 AS OF 01/31/2017

ACCOUNTING PERIOD 04/2017

CITY OF EXCELSIOR SPRINGS

FUND 101 GENERAL FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
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	80,665	56,608.47		322,660	281,539.02	968,023	686,483.98	
FUND TOTAL GENERAL FUND		1,633,233	1,407,176.00		2,987,850	2,455,644.39	7,616,033	5,160,388.61	

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
33% OF YEAR LAPSED
AS OF 01/31/2017

ACCOUNTING PERIOD 04/2017

CITY OF EXCELSIOR SPRINGS

FUND 210 PARKS & RECREATION		***** 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	29,583	324,673.59	1098	118,332	339,225.30	287	355,000	15,774.70
02 00	PERSONAL PROPERTY TAXES	11,666	127,316.68	1091	46,664	133,016.20	285	140,000	6,983.80
04 00	SUR-TAX	7,166	60,243.41	841	28,664	61,822.36	216	86,000	24,177.64
05 00	BAD DEBT - TAXES	0	.00		0	.00		0	.00
311 **	GENERAL PROPERTY TAXES	48,415	512,233.68	1058	193,660	534,063.86	276	581,000	46,936.14
312	TAXES-OTHER THAN ASSESSED								
01 00	RAILROAD & UTILITY	1,666	672.74	40	6,664	672.74	10	20,000	19,327.26
03 00	HOUSING AUTHORITY	208	.00		832	.00		2,500	2,500.00
312 **	TAXES-OTHER THAN ASSESSED	1,874	672.74	36	7,496	672.74	9	22,500	21,827.26
314	SELECTIVE SALES & USE TAX								
01 00	CIGARETTE TAX	1,500	1,500.25	100	6,000	6,383.04	106	18,000	11,616.96
314 **	SELECTIVE SALES & USE TAX	1,500	1,500.25	100	6,000	6,383.04	106	18,000	11,616.96
310 ***	TAX REVENUES	51,789	514,406.67		207,156	541,119.64		621,500	80,380.36
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
01 02	MARC - SENIOR CENTER	1,375	1,375.00	100	5,500	5,500.00	100	16,500	11,000.00
331 **	FEDERAL GRANTS	1,375	1,375.00	100	5,500	5,500.00	100	16,500	11,000.00
332	CLAY COUNTY GRANTS								
01 00	SENIOR SERVICES GRANT	541	281.00	52	2,164	1,136.00	53	6,500	5,364.00
332 **	CLAY COUNTY GRANTS	541	281.00	52	2,164	1,136.00	53	6,500	5,364.00
330 ***	INTERGOVERNMENTAL REVENUE	1,916	1,656.00		7,664	6,636.00		23,000	16,364.00
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	519.36	26	6,000	5,480.64
02 13	YOUTH SPORTS	3,333	510.00	15	13,332	6,373.20	48	40,000	33,626.80
02 14	EXERCISE/DANCE PROGRAMS	333	35.00	11	1,332	414.00	31	4,000	3,586.00
02 15	OTHER REC. PROGRAMS	1,500	1,106.00	74	6,000	4,560.28	76	18,000	13,439.72
02 *	PARKS & RECREATION	5,757	1,651.00	29	23,028	11,866.84	52	69,100	57,233.16
347 **	RECREATIONAL REVENUES	5,757	1,651.00	29	23,028	11,866.84	52	69,100	57,233.16
340 ***	CHARGE FOR SERVICES	5,757	1,651.00		23,028	11,866.84		69,100	57,233.16

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 33% OF YEAR LAPSED
 AS OF 01/31/2017

ACCOUNTING PERIOD 04/2017

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	66	172.04	261	264	413.56	800	386.44	
05 00	SPECIAL ASSESSMENTS	125	.00		500	.00	1,500	1,500.00	
07 00	DUE ON DELQ TAXES	0	1,290.59		0	1,734.40	0	1,734.40-	
361 **	INTEREST INCOME	191	1,462.63	766	764	2,147.96	2,300	152.04	
363	RENTAL INCOME								
10 03	COMMUNITY CENTER RENT	0	150.00		0	150.00	0	150.00-	
10 05	FIELD RENTS	25	.00		100	200.00	300	100.00	
10 06	SHELTER RENTALS	133	50.00	38	532	154.14	1,600	1,445.86	
10 *	MISCELLANEOUS RENTS	158	200.00	127	632	504.14	1,900	1,395.86	
363 **	RENTAL INCOME	158	200.00	127	632	504.14	1,900	1,395.86	
365	CONTRIBUTIONS/DONATIONS								
02 00	DONATIONS	333	.00		1,332	450.00	4,000	3,550.00	
365 **	CONTRIBUTIONS/DONATIONS	333	.00		1,332	450.00	4,000	3,550.00	
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	682	1,662.63		2,728	3,102.10	8,200	5,097.90	
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	.00		0	.00	0	.00	
14 00	TRANSFER FROM REFUSE	0	.00		0	.00	0	.00	
391 **	OPERATING TRANSFERS IN	0	.00		0	.00	0	.00	
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	83	.00		332	.00	1,000	1,000.00	
392 **	PROCEEDS FROM ASSET SALE	83	.00		332	.00	1,000	1,000.00	
393	PROCEEDS FROM FINANCING								
08 00	ACCRUED LIABILTY ADJSTMNT	0	.00		0	.00	0	.00	
393 **	PROCEEDS FROM FINANCING	0	.00		0	.00	0	.00	
390 ***	OTHER FINANCING SOURCES	83	.00		332	.00	1,000	1,000.00	
FUND TOTAL PARKS & RECREATION		60,227	519,376.30		240,908	562,724.58	722,800	160,075.42	

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	6,250	6,119.21	98	25,000	24,040.48	75,000	50,959.52	
314	** SELECTIVE SALES & USE TAX	6,250	6,119.21	98	25,000	24,040.48	75,000	50,959.52	
310	*** TAX REVENUES	6,250	6,119.21		25,000	24,040.48	75,000	50,959.52	
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	8	9.24	116	32	37.66	100	62.34	
361	** INTEREST INCOME	8	9.24	116	32	37.66	100	62.34	
360	*** OTHER REVENUES	8	9.24		32	37.66	100	62.34	
FUND TOTAL E-911 PHONE TAX		6,258	6,128.45		25,032	24,078.14	75,100	51,021.86	

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	12,500	.00		50,000	.00		150,000	150,000.00
331	** FEDERAL GRANTS	12,500	.00		50,000	.00		150,000	150,000.00
330	*** INTERGOVERNMENTAL REVENUE	12,500	.00		50,000	.00		150,000	150,000.00
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		12,500	.00		50,000	.00		150,000	150,000.00

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 33% OF YEAR LAPSED
 AS OF 01/31/2017

ACCOUNTING PERIOD 04/2017

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	70,833	79,023.81	112	283,332	214,218.30	76	850,000	635,781.70
01 01	TIF ALLOCATION	13,750-	14,792.12-		55,000-	40,490.35-		165,000-	124,509.65-
01 *	CITY SALES TAX	57,083	64,231.69	113	228,332	173,727.95	76	685,000	511,272.05
03 00	CITY USE TAX	5,000	3,901.42	78	20,000	10,734.34	54	60,000	49,265.66
12 00	TIF DISTRIB - WALMART	10,000	.00		40,000	.00		120,000	120,000.00
313 **	GENERAL SALES & USE TAX	72,083	68,133.11	95	288,332	184,462.29	64	865,000	680,537.71
310 ***	TAX REVENUES	72,083	68,133.11		288,332	184,462.29		865,000	680,537.71
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	208	199.23	96	832	771.48	93	2,500	1,728.52
02 00	INVESTMENT INTEREST	833	1,096.51	132	3,332	5,545.87	166	10,000	4,454.13
361 **	INTEREST INCOME	1,041	1,295.74	125	4,164	6,317.35	152	12,500	6,182.65
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	0	.00		0	1,463.86		0	1,463.86-
369 **	MISC REV & REIMB EXPS	0	.00		0	1,463.86		0	1,463.86-
360 ***	OTHER REVENUES	1,041	1,295.74		4,164	7,781.21		12,500	4,718.79
390	OTHER FINANCING SOURCES								
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
392 **	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL CAPITAL IMPROVEMENTS		73,124	69,428.85		292,496	192,243.50		877,500	685,256.50

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 33% OF YEAR LAPSED
 AS OF 01/31/2017

ACCOUNTING PERIOD 04/2017

CITY OF EXCELSIOR SPRINGS

FUND 230 TRANSPORTATION TRUST

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	66,666	75,198.89	113	266,664	205,757.42	77	800,000	594,242.58
01 01	TIF ALLOCATION	13,333-	14,792.12-		53,332-	40,490.35-		160,000-	119,509.65-
01 *	CITY SALES TAX	53,333	60,406.77	113	213,332	165,267.07	78	640,000	474,732.93
03 00	CITY USE TAX	6,666	3,901.42	59	26,664	10,734.34	40	80,000	69,265.66
12 00	TIF DISTRIB - WALMART	11,250	.00		45,000	.00		135,000	135,000.00
313 **	GENERAL SALES & USE TAX	71,249	64,308.19	90	284,996	176,001.41	62	855,000	678,998.59
310 ***	TAX REVENUES	71,249	64,308.19		284,996	176,001.41		855,000	678,998.59
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	250	411.20	165	1,000	1,682.30	168	3,000	1,317.70
02 00	INVESTMENT INTEREST	500	623.57	125	2,000	2,030.04	102	6,000	3,969.96
361 **	INTEREST INCOME	750	1,034.77	138	3,000	3,712.34	124	9,000	5,287.66
360 ***	OTHER REVENUES	750	1,034.77		3,000	3,712.34		9,000	5,287.66
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	71,999	65,342.96		287,996	179,713.75		864,000	684,286.25

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	.91		0	3.73		10	6.27
361	** INTEREST INCOME	0	.91		0	3.73		10	6.27
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	.91		0	3.73		10	6.27
370	SPECIAL ASSESSMENT FINAN								
371	SPECIAL ASSESSMENTS								
06 00	EVENT FEES	4,085	.00		16,340	.00		49,026	49,026.00
371	** SPECIAL ASSESSMENTS	4,085	.00		16,340	.00		49,026	49,026.00
370	*** SPECIAL ASSESSMENT FINAN	4,085	.00		16,340	.00		49,026	49,026.00
FUND TOTAL ELMS HOTEL EVENT FEES		4,085	.91		16,340	3.73		49,036	49,032.27

CITY OF EXCELSIOR SPRINGS

FUND 250 CONSTRUCTION SERVICES		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
320	LICENSES & PERMITS								
322	CONSTRUCTION PERMITS								
05 00	STREET CUTS	0	.00		0	.00		0	.00
06 00	INSPECTION CHARGES	0	.00		0	.00		0	.00
322 **	CONSTRUCTION PERMITS	0	.00		0	.00		0	.00
320 ***	LICENSES & PERMITS	0	.00		0	.00		0	.00
330	INTERGOVERNMENTAL REVENUE								
335	SHARED REVENUES								
09 00	COUNTY ROAD & BRIDGE	1,250	.00		5,000	.00		15,000	15,000.00
335 **	SHARED REVENUES	1,250	.00		5,000	.00		15,000	15,000.00
330 ***	INTERGOVERNMENTAL REVENUE	1,250	.00		5,000	.00		15,000	15,000.00
340	CHARGE FOR SERVICES								
349	CONSTRUCTION BILLINGS								
01 00	CAPITAL PROJECTS	44,583	.00		178,332	97,025.00	54	535,000	437,975.00
349 **	CONSTRUCTION BILLINGS	44,583	.00		178,332	97,025.00	54	535,000	437,975.00
340 ***	CHARGE FOR SERVICES	44,583	.00		178,332	97,025.00		535,000	437,975.00
360	OTHER REVENUES								
369	MISC REV & REIMB EXPS								
06 00	INSURANCE REIMBURSEMENTS	41	.00		164	.00		500	500.00
369 **	MISC REV & REIMB EXPS	41	.00		164	.00		500	500.00
360 ***	OTHER REVENUES	41	.00		164	.00		500	500.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	3,500	8,815.00	252	14,000	16,190.00	116	42,000	25,810.00
04 00	TRANSFER FROM PARKS & REC	500	1,000.00	200	2,000	2,000.00	100	6,000	4,000.00
05 00	TRANSFER FROM POLLUTION	4,333	9,670.00	223	17,332	16,100.00	93	52,000	35,900.00
06 00	TRANSFER FROM WATER	5,166	25,269.00	489	20,664	38,862.00	188	62,000	23,138.00
11 00	TRANSFER FROM COMM DEVEL	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	13,499	44,754.00	332	53,996	73,152.00	136	162,000	88,848.00
393	PROCEEDS FROM FINANCING								
08 00	ACCRUED LIABILTY ADJSTMNT	0	.00		0	.00		0	.00
393 **	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	13,499	44,754.00		53,996	73,152.00		162,000	88,848.00
FUND TOTAL CONSTRUCTION SERVICES		59,373	44,754.00		237,492	170,177.00		712,500	542,323.00

CITY OF EXCELSIOR SPRINGS

FUND 260 COMMUNITY DEVELOPMENT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
01 03	RECYCLE CENTER GRANT	0	.00		0	.00	0	.00	
02 00	CDBG	0	.00		0	.00	0	.00	
03 00	FEMA	0	.00		0	.00	0	.00	
04 01	FTA	0	.00		0	.00	0	.00	
04 02	ENHANCEMENT	0	.00		0	.00	0	.00	
04 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	.00	0	.00	
08 01	RECREATIONAL TRAIL PGM	0	.00		0	.00	0	.00	
08 02	HISTORIC PRESERVATION	2,000	.00		8,000	.00	24,000	24,000.00	
08 *	NATURAL RESOURCES	2,000	.00		8,000	.00	24,000	24,000.00	
331 **	FEDERAL GRANTS	2,000	.00		8,000	.00	24,000	24,000.00	
330 ***	INTERGOVERNMENTAL REVENUE	2,000	.00		8,000	.00	24,000	24,000.00	
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	333	.00		1,332	.00	4,000	4,000.00	
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	0	.00		0	.00	0	.00	
391 **	OPERATING TRANSFERS IN	333	.00		1,332	.00	4,000	4,000.00	
390 ***	OTHER FINANCING SOURCES	333	.00		1,332	.00	4,000	4,000.00	
FUND TOTAL	COMMUNITY DEVELOPMENT	2,333	.00		9,332	.00	28,000	28,000.00	

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 33% OF YEAR LAPSED
 AS OF 01/31/2017

ACCOUNTING PERIOD 04/2017

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	67,500	75,198.83	111	270,000	205,767.26	76	810,000	604,232.74
01 01	TIF ALLOCATION	14,583-	14,792.12-		58,332-	40,490.35-		175,000-	134,509.65-
01 *	CITY SALES TAX	52,917	60,406.71	114	211,668	165,276.91	78	635,000	469,723.09
03 00	CITY USE TAX	3,333	3,898.69	117	13,332	10,724.38	80	40,000	29,275.62
12 00	TIF DISTRIB - WALMART	10,833	.00		43,332	.00		130,000	130,000.00
313 **	GENERAL SALES & USE TAX	67,083	64,305.40	96	268,332	176,001.29	66	805,000	628,998.71
310 ***	TAX REVENUES	67,083	64,305.40		268,332	176,001.29		805,000	628,998.71
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	62	179.19	289	248	702.17	283	750	47.83
02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	62	179.19	289	248	702.17	283	750	47.83
360 ***	OTHER REVENUES	62	179.19		248	702.17		750	47.83
390	OTHER FINANCING SOURCES								
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	1,250	.00		5,000	12,500.00	250	15,000	2,500.00
392 **	PROCEEDS FROM ASSET SALE	1,250	.00		5,000	12,500.00	250	15,000	2,500.00
390 ***	OTHER FINANCING SOURCES	1,250	.00		5,000	12,500.00		15,000	2,500.00
FUND TOTAL	PUBLIC SAFETY SALES TAX	68,395	64,484.59		273,580	189,203.46		820,750	631,546.54

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 33% OF YEAR LAPSED
 AS OF 01/31/2017

ACCOUNTING PERIOD 04/2017

CITY OF EXCELSIOR SPRINGS

FUND 280 COMMUNITY CTR SALES TAX		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	141,666	150,359.05	106	566,664	411,376.11	1,700,000	1,288,623.89	
01 01	TIF ALLOCATION	26,666-	29,584.22-		106,664-	80,980.64-	320,000-	239,019.36-	
01 *	CITY SALES TAX	115,000	120,774.83	105	460,000	330,395.47	1,380,000	1,049,604.53	
03 00	CITY USE TAX	5,000	7,800.11	156	20,000	21,461.17	60,000	38,538.83	
12 00	TIF DISTRIB - WALMART	20,833	.00		83,332	.00	250,000	250,000.00	
313 **	GENERAL SALES & USE TAX	140,833	128,574.94	91	563,332	351,856.64	1,690,000	1,338,143.36	
310 ***	TAX REVENUES	140,833	128,574.94		563,332	351,856.64	1,690,000	1,338,143.36	
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	166	172.33	104	664	674.92	2,000	1,325.08	
361 **	INTEREST INCOME	166	172.33	104	664	674.92	2,000	1,325.08	
360 ***	OTHER REVENUES	166	172.33		664	674.92	2,000	1,325.08	
FUND TOTAL	COMMUNITY CTR SALES TAX	140,999	128,747.27		563,996	352,531.56	1,692,000	1,339,468.44	

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 33% OF YEAR LAPSED
 AS OF 01/31/2017

CITY OF EXCELSIOR SPRINGS

FUND 281 COMMUNITY CTR OPERATING		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
340	CHARGE FOR SERVICES								
347	RECREATIONAL REVENUES								
03 02	MEMBERSHIPS	35,000	51,775.06	148	140,000	146,210.06	420,000	273,789.94	
03 03	DAY PASSES	3,333	5,169.00	155	13,332	8,795.00	40,000	31,205.00	
03 *	COMMUNITY CENTER	38,333	56,944.06	149	153,332	155,005.06	460,000	304,994.94	
347 **	RECREATIONAL REVENUES	38,333	56,944.06	149	153,332	155,005.06	460,000	304,994.94	
340 ***	CHARGE FOR SERVICES	38,333	56,944.06		153,332	155,005.06	460,000	304,994.94	
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	83	118.45	143	332	489.95	1,000	510.05	
361 **	INTEREST INCOME	83	118.45	143	332	489.95	1,000	510.05	
363	RENTAL INCOME								
10 07	OFFICE SPACE RENTAL	2,291	.00		9,164	2,500.00	27,500	25,000.00	
11 01	ROOM RENTALS	833	600.00	72	3,332	2,890.00	10,000	7,110.00	
11 02	PROGRAM FEES	7,083	3,315.00	47	28,332	5,335.00	85,000	79,665.00	
11 03	CONCESSIONS	250	58.00	23	1,000	142.00	3,000	2,858.00	
11 04	DAYCARE	0	.00		0	.00	0	.00	
11 05	BIRTHDAY PARTIES	1,666	975.00	59	6,664	975.00	20,000	19,025.00	
11 *	PROGRAM REVENUES	9,832	4,948.00	50	39,328	9,342.00	118,000	108,658.00	
363 **	RENTAL INCOME	12,123	4,948.00	41	48,492	11,842.00	145,500	133,658.00	
360 ***	OTHER REVENUES	12,206	5,066.45		48,824	12,331.95	146,500	134,168.05	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
93 00	COMMUNITY CENTER TAX	25,000	.00		100,000	50,000.00	300,000	250,000.00	
391 **	OPERATING TRANSFERS IN	25,000	.00		100,000	50,000.00	300,000	250,000.00	
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	50,000.00	300,000	250,000.00	
FUND TOTAL	COMMUNITY CTR OPERATING	75,539	62,010.51		302,156	217,337.01	906,500	689,162.99	

CITY OF EXCELSIOR SPRINGS

FUND 292 WALMART/ELMS REVENUE FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
04 00	TIF REVENUES - PILOTS	22,500	267,975.54	1191	90,000	267,975.54	298	270,000	2,024.46
312	** TAXES-OTHER THAN ASSESSED	22,500	267,975.54	1191	90,000	267,975.54	298	270,000	2,024.46
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	91,666	90,522.81	99	366,664	319,438.98	87	1,100,000	780,561.02
313	** GENERAL SALES & USE TAX	91,666	90,522.81	99	366,664	319,438.98	87	1,100,000	780,561.02
310	*** TAX REVENUES	114,166	358,498.35		456,664	587,414.52		1,370,000	782,585.48
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		114,166	358,498.35		456,664	587,414.52		1,370,000	782,585.48

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	958	11,225.04	1172	3,832	11,225.04	293	11,500	274.96
312	** TAXES-OTHER THAN ASSESSED	958	11,225.04	1172	3,832	11,225.04	293	11,500	274.96
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	166	.00		664	.00		2,000	2,000.00
313	** GENERAL SALES & USE TAX	166	.00		664	.00		2,000	2,000.00
310	*** TAX REVENUES	1,124	11,225.04		4,496	11,225.04		13,500	2,274.96
FUND TOTAL PARADISE PLAYHOUSE TIF		1,124	11,225.04		4,496	11,225.04		13,500	2,274.96

CITY OF EXCELSIOR SPRINGS

FUND 294 VINTAGE DEVELOPMENT 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	9,416	111,084.10	1180	37,664	111,084.10	295	113,000	1,915.90
312	** TAXES-OTHER THAN ASSESSED	9,416	111,084.10	1180	37,664	111,084.10	295	113,000	1,915.90
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	10,000	9,645.63	97	40,000	33,941.75	85	120,000	86,058.25
313	** GENERAL SALES & USE TAX	10,000	9,645.63	97	40,000	33,941.75	85	120,000	86,058.25
310	*** TAX REVENUES	19,416	120,729.73		77,664	145,025.85		233,000	87,974.15
360	OTHER REVENUES								
361	INTEREST INCOME								
07 00	DUE ON DELQ TAXES	0	.00		0	.00		0	.00
361	** INTEREST INCOME	0	.00		0	.00		0	.00
360	*** OTHER REVENUES	0	.00		0	.00		0	.00
FUND TOTAL VINTAGE DEVELOPMENT TIF		19,416	120,729.73		77,664	145,025.85		233,000	87,974.15

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	5,208	.00		20,832	3,861.47	19	62,500	58,638.53
04 00	COMMUNITY IMPR. DISTRICT	3,333	.00		13,332	.00		40,000	40,000.00
313	** GENERAL SALES & USE TAX	8,541	.00		34,164	3,861.47	11	102,500	98,638.53
310	*** TAX REVENUES	8,541	.00		34,164	3,861.47		102,500	98,638.53
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	719	.00		2,876	.00		8,632	8,632.00
391	** OPERATING TRANSFERS IN	719	.00		2,876	.00		8,632	8,632.00
390	*** OTHER FINANCING SOURCES	719	.00		2,876	.00		8,632	8,632.00
FUND TOTAL ELMS HOTEL TIF		9,260	.00		37,040	3,861.47		111,132	107,270.53

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	2,083	11,043.51	530	8,332	11,043.51	133	25,000	13,956.49
312	** TAXES-OTHER THAN ASSESSED	2,083	11,043.51	530	8,332	11,043.51	133	25,000	13,956.49
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	2,166	3,376.36	156	8,664	9,093.29	105	26,000	16,906.71
313	** GENERAL SALES & USE TAX	2,166	3,376.36	156	8,664	9,093.29	105	26,000	16,906.71
310	*** TAX REVENUES	4,249	14,419.87		16,996	20,136.80		51,000	30,863.20
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		4,249	14,419.87		16,996	20,136.80		51,000	30,863.20

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	262.81		0	1,315.52	0	1,315.52-	
361	** INTEREST INCOME	0	262.81		0	1,315.52	0	1,315.52-	
360	*** OTHER REVENUES	0	262.81		0	1,315.52	0	1,315.52-	
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	262.81		0	1,315.52	0	1,315.52-	

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	102.06		0	419.83	0	419.83-	
361	** INTEREST INCOME	0	102.06		0	419.83	0	419.83-	
360	*** OTHER REVENUES	0	102.06		0	419.83	0	419.83-	
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	102.06		0	419.83	0	419.83-	

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	125,000.00		0	125,000.00-
332	** CLAY COUNTY GRANTS	0	.00		0	125,000.00		0	125,000.00-
330	*** INTERGOVERNMENTAL REVENUE	0	.00		0	125,000.00		0	125,000.00-
360	OTHER REVENUES								
361	INTEREST INCOME								
02 00	INVESTMENT INTEREST	0	97.72		0	351.22		0	351.22-
361	** INTEREST INCOME	0	97.72		0	351.22		0	351.22-
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	97.72		0	351.22		0	351.22-
FUND TOTAL COMMUNITY CENTER PROJECT		0	97.72		0	125,351.22		0	125,351.22-

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	32.87		0	110.13		0	110.13-
02 00	INVESTMENT INTEREST	0	.00		0	.02		0	.02-
06 00	DISCOUNTS & PREMIUMS	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	0	32.87		0	110.15		0	110.15-
360 ***	OTHER REVENUES	0	32.87		0	110.15		0	110.15-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
93 00	COMMUNITY CENTER TAX	97,815	85,958.47	88	391,260	344,540.18	88	1,173,783	829,242.82
391 **	OPERATING TRANSFERS IN	97,815	85,958.47	88	391,260	344,540.18	88	1,173,783	829,242.82
390 ***	OTHER FINANCING SOURCES	97,815	85,958.47		391,260	344,540.18		1,173,783	829,242.82
FUND TOTAL DEBT SERVICE		97,815	85,991.34		391,260	344,650.33		1,173,783	829,132.67

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 01/31/2017

ACCOUNTING PERIOD 04/2017

CITY OF EXCELSIOR SPRINGS

FUND 510 WATER

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
392 **	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL WATER		325,604	269,491.54		1,302,416	968,297.67		3,907,287	2,938,989.33

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	258,333	223,121.28	86	1,033,332	750,966.96	73	3,100,000	2,349,033.04
02 02	WHOLESALE SERVICES	191	140.71	74	764	607.06	80	2,300	1,692.94
02 11	SEWER TAPS	0	.00		0	.00		0	.00
02 12	SEWER CONNECTIONS	208	.00		832	1,550.00	186	2,500	950.00
02 *	SEWAGE SERVICES	258,732	223,261.99	86	1,034,928	753,124.02	73	3,104,800	2,351,675.98
10 00	BAD DEBTS - UTILITIES	0	.00		0	.00		0	.00
344 **	PUBLIC UTILITY SERVICES	258,732	223,261.99	86	1,034,928	753,124.02	73	3,104,800	2,351,675.98
340 ***	CHARGE FOR SERVICES	258,732	223,261.99		1,034,928	753,124.02		3,104,800	2,351,675.98
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	41	33.99	83	164	194.36	119	500	305.64
02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
03 00	CASH WITH FISCAL AGENT	0	.00		0	.00		0	.00
04 00	SRF SUBSIDY	0	.00		0	.00		0	.00
08 00	BAB SUBSIDY	35,416	.00		141,664	.00		425,000	425,000.00
361 **	INTEREST INCOME	35,457	33.99		141,828	194.36		425,500	425,305.64
363	RENTAL INCOME								
02 00	CROP RENT	788	.00		3,152	.00		9,460	9,460.00
363 **	RENTAL INCOME	788	.00		3,152	.00		9,460	9,460.00
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	36,245	33.99		144,980	194.36		434,960	434,765.64
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	33,333	.00		133,332	6,149.52	5	400,000	393,850.48
07 00	TRANSFER FROM GOLF	833	.00		3,332	1,944.00	58	10,000	8,056.00
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	34,166	.00		136,664	8,093.52	6	410,000	401,906.48

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 33% OF YEAR LAPSED
 AS OF 01/31/2017

ACCOUNTING PERIOD 04/2017

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	34,166	.00		136,664	8,093.52	410,000	401,906.48	
FUND TOTAL POLLUTION CONTROL		329,143	223,295.98		1,316,572	761,411.90	3,949,760	3,188,348.10	

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 33% OF YEAR LAPSED
 AS OF 01/31/2017

ACCOUNTING PERIOD 04/2017

CITY OF EXCELSIOR SPRINGS

FUND 530 GOLF

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
07 00	CAPITAL LEASES	0	.00		0	.00		0	.00
393 **	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	15,000	2,500.00		60,000	93,742.24		180,000	86,257.76
FUND TOTAL GOLF		80,749	34,654.09		322,996	251,376.19		969,020	717,643.81

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	291	3.95	1	1,164	783.71	67	3,500	2,716.29
345	** AIRPORT	291	3.95	1	1,164	783.71	67	3,500	2,716.29
340	*** CHARGE FOR SERVICES	291	3.95		1,164	783.71		3,500	2,716.29
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	.00		0	.00		0	.00
361	** INTEREST INCOME	0	.00		0	.00		0	.00
363	RENTAL INCOME								
02 00	CROP RENT	0	.00		0	.00		0	.00
04 00	AIRPORT FACILITY RENT	1,083	1,025.00	95	4,332	4,700.00	109	13,000	8,300.00
363	** RENTAL INCOME	1,083	1,025.00	95	4,332	4,700.00	109	13,000	8,300.00
369	MISC REV & REIMB EXPS								
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
369	** MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360	*** OTHER REVENUES	1,083	1,025.00		4,332	4,700.00		13,000	8,300.00
FUND TOTAL AIRPORT		1,374	1,028.95		5,496	5,483.71		16,500	11,016.29

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	63,750	67,203.33	105	255,000	242,644.84	95	765,000	522,355.16
10 00	BAD DEBTS - UTILITIES	0	.00		0	.00		0	.00
344 **	PUBLIC UTILITY SERVICES	63,750	67,203.33	105	255,000	242,644.84	95	765,000	522,355.16
340 ***	CHARGE FOR SERVICES	63,750	67,203.33		255,000	242,644.84		765,000	522,355.16
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	27.54		0	144.21		0	144.21-
02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	0	27.54		0	144.21		0	144.21-
369	MISC REV & REIMB EXPS								
12 00	RECYCLING REVENUE	1,916	1,414.10	74	7,664	9,672.63	126	23,000	13,327.37
13 00	BULKY ITEM DROPOFF	1,250	.00		5,000	4,749.00	95	15,000	10,251.00
369 **	MISC REV & REIMB EXPS	3,166	1,414.10	45	12,664	14,421.63	114	38,000	23,578.37
360 ***	OTHER REVENUES	3,166	1,441.64		12,664	14,565.84		38,000	23,434.16
FUND TOTAL REFUSE		66,916	68,644.97		267,664	257,210.68		803,000	545,789.32

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 33% OF YEAR LAPSED
 AS OF 01/31/2017

ACCOUNTING PERIOD 04/2017

CITY OF EXCELSIOR SPRINGS

FUND 610 CEMETERY PERMANENT FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
340	CHARGE FOR SERVICES								
348	CEMETERY LOT SALES								
00 00	CEMETERY LOT SALES	4,250	4,000.00	94	17,000	10,225.00	60	51,000	40,775.00
348	** CEMETERY LOT SALES	4,250	4,000.00	94	17,000	10,225.00	60	51,000	40,775.00
340	*** CHARGE FOR SERVICES	4,250	4,000.00		17,000	10,225.00		51,000	40,775.00
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	16	6.38	40	64	26.47	41	200	173.53
02 00	INVESTMENT INTEREST	125	539.27-	431	500	539.27-	108	1,500	2,039.27
361	** INTEREST INCOME	141	532.89-	378	564	512.80-	91	1,700	2,212.80
363	RENTAL INCOME								
02 00	CROP RENT	166	.00		664	.00		2,000	2,000.00
363	** RENTAL INCOME	166	.00		664	.00		2,000	2,000.00
360	*** OTHER REVENUES	307	532.89-		1,228	512.80-		3,700	4,212.80
FUND TOTAL CEMETERY PERMANENT FUND		4,557	3,467.11		18,228	9,712.20		54,700	44,987.80
GRAND TOTAL		3,262,438	3,559,359.40		9,504,670	7,836,550.05		27,166,901	19,330,350.95

Selection Criteria:

From Date :

To Date :

or

From Period : 04/2017

To Period : 04/2017

Bank Code : 00

Page Break by Fund: Y

Include Vendor No.: Y

Print Recap Only .: N

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/21/2016	89847	638 FIREMASTER	105502	VALVE	101-2201-422.61-07		4/2017	1,139.29-
							Total	1,139.29-
01/05/2017	89895	119 AA WHEEL & TRUCK SUPPLY	840512	FENDER/MISC. PARTS	101-3101-431.43-11		4/2017	546.88
			840513	FENDER/MISC. PARTS	101-3101-431.43-11		4/2017	273.44-
							Total	273.44
01/05/2017	89896	791 AMEREN UE		ELECTRIC SERVICE	101-1601-416.41-01		3/2017	1,036.62
				ELECTRIC SERVICE	101-1602-416.41-01		4/2017	190.99
				ELECTRIC SERVICE	101-2101-421.41-01		3/2017	1,229.70
				ELECTRIC SERVICE	101-2103-421.41-01		4/2017	120.31
				ELECTRIC SERVICE	101-2201-422.41-01		3/2017	1,165.63
				ELECTRIC SERVICE	101-3101-431.41-01		4/2017	11,065.60
				ELECTRIC SERVICE	101-6701-467.41-01		3/2017	338.09
							Total	15,146.94
01/05/2017	89898	1269 ARROW INTERNATIONAL, IN	94479524	EMS SUPPLIES	101-2202-422.61-02		4/2017	560.05
							Total	560.05
01/05/2017	89899	378 ASHLOCK SIGNS INC	6358	DECAL INSTALLATION	101-2101-421.43-10		4/2017	125.00
							Total	125.00
01/05/2017	89900	322 AT&T		TELEPHONE CHARGES	101-1401-413.53-01		4/2017	110.39
				TELEPHONE CHARGES	101-2101-421.53-01		4/2017	955.69
				TELEPHONE CHARGES	101-2201-422.53-01		4/2017	859.63
				TELEPHONE CHARGES	101-3101-431.53-01		4/2017	87.73
				TELEPHONE CHARGES	101-6703-467.53-01		4/2017	414.09
							Total	2,427.53
01/05/2017	89901	1530 AUTOZONE	2368708486	MISC PARTS	101-3101-431.43-11		3/2017	112.21
							Total	112.21
01/05/2017	89906	2795 BOUND TREE MEDICAL, LLC	82288026	EMS SUPPLIES	101-2202-422.61-02		3/2017	175.20
			82309685	EMS SUPPLIES	101-2202-422.61-02		3/2017	150.14
			82362309	EMS SUPPLIES	101-2202-422.61-02		3/2017	205.80
							Total	531.14
01/05/2017	89912	15 CHUCK ANDERSON FORD MER	FOQS114788	OIL CHANGE	101-2101-421.43-10		4/2017	21.95
			FOQS114796	OIL CHANGE	101-2101-421.43-10		4/2017	21.95
							Total	43.90
01/05/2017	89913	2315 CINTAS FIRST AID & SAFE	5006744484	EMS SUPPLIES	101-2104-421.33-05		3/2017	109.70
							Total	109.70
01/05/2017	89914	306 CITY OF EXCELSIOR	DEC 16	DWI RECOUPMENT	101-0000-101.03-07		4/2017	349.00
							Total	349.00
01/05/2017	89915	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	101-2201-422.41-03		3/2017	139.75
							Total	139.75
01/05/2017	89916	1606 CLAYTON PAPER & DISTRIB	101224	JANITORIAL SUPPLIES	101-2201-422.61-03		3/2017	254.16
			101273	JANITORIAL SUPPLIES	101-1601-416.61-03		3/2017	123.28
							Total	377.44

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/05/2017	89919	155 CULLIGAN WATER CONDITIO	1498970	WATER SOFTENER	101-1601-416.43-02		4/2017	36.50
							Total	36.50
01/05/2017	89921	2124 E NET		SERVICE/SUPPORT	101-1201-412.43-09		3/2017	74.50
			4823	SERVICE/SUPPORT	101-1201-412.61-07		3/2017	133.67
			4835	SERVICE/SUPPORT	101-1502-415.34-04		3/2017	186.98
			4836	SERVICE/SUPPORT	101-2202-422.43-01		3/2017	136.00
				SERVICE/SUPPORT	101-2101-421.43-09		3/2017	104.00
							Total	635.15
01/05/2017	89922	2128 ED M. FELD EQUIPMENT CO		MISC. PARTS	101-2202-422.43-10		4/2017	181.35
			0305675-IN	MISC. PARTS	101-2201-422.43-10		4/2017	107.83
							Total	289.18
01/05/2017	89928	2504 EZ QUICK LUBE	62908	OIL CHANGE	101-2101-421.43-10		3/2017	43.50
							Total	43.50
01/05/2017	89931	2852 FERNO	801995	POWERPAC	101-2202-422.61-07		4/2017	214.07
							Total	214.07
01/05/2017	89932	774 FIRE MASTER FIRE EQUIPM	104960	COUPLING	101-2201-422.61-07		4/2017	79.00
			105502	VALVE	101-2201-422.61-07		4/2017	1,139.29
							Total	1,218.29
01/05/2017	89933	1327 FIRE PETTY CASH		MISC. SUPPLIES	101-2201-422.43-10		3/2017	50.20
				MISC. SUPPLIES	101-2201-422.43-12		3/2017	27.44
				MISC. SUPPLIES	101-2201-422.58-04		3/2017	76.44
				MISC. SUPPLIES	101-2202-422.60-03		3/2017	37.60
							Total	191.68
01/05/2017	89935	2856 FOLEY INDUSTRIES	PS400141893	SEAL/MISC. PARTS	101-3101-431.43-11		4/2017	250.42
							Total	250.42
01/05/2017	89936	356 FOSTERS CLEANERS	33875	UNIFORM CLEANING	101-2101-421.42-01		4/2017	338.75
							Total	338.75
01/05/2017	89937	2643 FREMONT INDUSTRIES, INC	891487	BOILER MAINTENANCE	101-1601-416.43-02		3/2017	165.40
							Total	165.40
01/05/2017	89939	2631 GALLS/QUARTERMASTER	006607284	NAMETAG	101-2101-421.61-04		3/2017	22.25
			006622987	SHOES	101-2101-421.61-04		3/2017	123.96
			006685886	LAPEL PINS	101-2101-421.61-04		4/2017	9.99
							Total	156.20
01/05/2017	89941	652 GEORGE WOOD SHEET METAL	9807	WORKED ON OUTSIDE SLAB	101-1601-416.43-11		3/2017	185.00
							Total	185.00
01/05/2017	89943	891 HELGET GAS PRODUCTS	01125455	CYLINDER	101-2202-422.61-02		4/2017	19.24
			01530756	OXYGEN	101-2202-422.61-02		3/2017	14.16
			01533428	HYDROTEST	101-2202-422.61-02		3/2017	90.00
							Total	123.40
01/05/2017	89944	409 HOLIDAY INN EXECUTIVE C	66917934	LODGING/CONFERENCE	101-2101-421.67-03		3/2017	189.02

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	189.02
01/05/2017	89946	342 IDEKER, INC.		ROCK	101-3101-431.43-15		4/2017	445.35
			8181	ASPHALT	101-3101-431.43-16		4/2017	282.60
			8255	ROCK	101-3101-431.43-15		4/2017	834.15
							Total	1,562.10
01/05/2017	89949	336 JEFF BOYLE/CODE CONSULT	203	3RD PARTY REVIEW	101-1803-418.33-03		3/2017	150.00
							Total	150.00
01/05/2017	89951	987 K.C. BOBCAT	21071510	BEARING/MISC. PARTS	101-3101-431.43-11		4/2017	289.32
							Total	289.32
01/05/2017	89952	1740 KANSAS CITY FREIGHTLINE	1630661	MISC. PARTS	101-3101-431.43-11		4/2017	29.61
			1631582	MISC. PARTS	101-3101-431.43-11		4/2017	83.38
			1631699	MISC. PARTS	101-3101-431.43-11		4/2017	83.38
							Total	29.61
01/05/2017	89959	349 LARRY'S TRUCK REPAIR	1383A	PARTS/LABOR	101-3101-431.43-11		4/2017	90.00
							Total	90.00
01/05/2017	89961	1816 LOGISTIC SYSTEMS, INC.	022640	LICENSE/MAINTENANCE FEES	101-2101-421.43-01		4/2017	26,197.00
			022641	LICENSE/MAINTENANCE FEES	101-2101-421.43-01		4/2017	10,493.00
							Total	36,690.00
01/05/2017	89963	1269 MACE		MEMBERSHIP DUES	101-1803-418.67-02		4/2017	70.00
							Total	70.00
01/05/2017	89965	2199 MEDIACOM		INTERNET ACCESS	101-1502-415.53-03		4/2017	135.90
				INTERNET ACCESS	101-2202-422.53-03		4/2017	64.46
							Total	200.36
01/05/2017	89966	419 MICROSHIELD OF KANSAS C	1525411	SANITIZATION	101-2101-421.43-12		4/2017	48.25
			1525464	SANITIZATION	101-2101-421.43-12		4/2017	48.25
							Total	96.50
01/05/2017	89967	1022 MID AMERICA SAND LLC	14922	SAND	101-3101-431.61-05		4/2017	429.03
			14962	SAND	101-3101-431.61-05		4/2017	578.52
			14972	SAND	101-3101-431.61-05		4/2017	567.18
							Total	1,574.73
01/05/2017	89971	885 MISSOURI MUNICIPAL LEAG	300006481	ANNUAL MEMBERSHIP	101-1401-413.67-02		4/2017	1,508.40
							Total	1,508.40
01/05/2017	89975	506 MO DEPT OF REVENUE	DEC 16	CVCF FOR DECEMBER	101-0000-202.03-00		4/2017	976.81
							Total	976.81
01/05/2017	89976	848 MO STATE TREASURER	DEC 16	TRAINING COMMISSION FUND	101-0000-202.05-00		4/2017	137.00
							Total	137.00
01/05/2017	89977	1531 MOORE MEDICAL CORP.	831762791	EMS SUPPLIES	101-2202-422.61-02		4/2017	928.58
			831770861	EMS SUPPLIES	101-2202-422.61-02		4/2017	303.74
			831777791	EMS SUPPLIES	101-2202-422.61-02		4/2017	86.40

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	1,318.72
01/05/2017	89984	554 OWEN LUMBER CO	696239	PIPE	101-3101-431.43-12		4/2017	111.70
							Total	111.70
01/05/2017	89991	2058 PRESTO-X LLC	310587069	PEST CONTROL	101-2201-422.43-12		4/2017	102.60
				PEST CONTROL	101-1601-416.43-12		4/2017	72.49
							Total	175.09
01/05/2017	89996	370 QUILL CORP		COPY PAPER	101-1801-418.60-01		4/2017	89.70
				COPY PAPER	101-2202-422.60-01		4/2017	59.80
			2898801	STORAGE BOXES	101-1201-412.60-01		4/2017	41.99
			2925108	JANITORIAL	101-2101-421.60-01		4/2017	748.73
			2925695	JANITORIAL	101-2101-421.61-03		4/2017	81.96
			2945975	COPY PAPER	101-1501-415.60-01		4/2017	143.22
			2966819	OFFICE SUPPLIES	101-1201-412.60-01		4/2017	59.96
							Total	1,225.36
01/05/2017	89999	2831 REJIS COMMISSION	INV0051848	LIVESCAN CONNECTION	101-2101-421.34-05		3/2017	398.08
							Total	398.08
01/05/2017	90003	3017 S & S PRINTING	42930	BUSINESS CARDS	101-1901-419.55-00		3/2017	40.00
				BUSINESS CARDS	101-1401-413.55-00		3/2017	60.00
							Total	100.00
01/05/2017	90007	976 SHAFER, KLINE & WARREN		ENGINEERING	101-3101-431.33-03		4/2017	1,500.00
							Total	1,500.00
01/05/2017	90008	2946 SHERIFF'S RETIREMENT SY DEC 16		SHERIFFS' RETIREMENT FUND	101-0000-202.08-00		4/2017	405.00
							Total	405.00
01/05/2017	90012	793 SYNERGY SERVICES, INC. DEC 16		SAFE HAVEN	101-0000-202.06-00		4/2017	274.13
							Total	274.13
01/05/2017	90014	3047 T & M MOBILE SERVICE. I 26620		PUMPER REPAIRS	101-2201-422.43-10		4/2017	300.00
							Total	300.00
01/05/2017	90018	2567 TOSHIBA FINANCIAL SERVI	320839012	LEASE ON COPIER/TAXES	101-2201-422.44-02		4/2017	503.89
				LEASE ON COPIER/TAXES	101-1001-419.44-02		4/2017	621.82
							Total	1,125.71
01/05/2017	90020	2488 UPS	000069Y37W526	SHIPPING FEES	101-2101-421.60-03		3/2017	22.20
							Total	22.20
01/05/2017	90025	271 VERIZON WIRELESS	9777412695	CELLULAR USAGE	101-2101-421.53-02		3/2017	320.08
							Total	320.08
01/05/2017	90027	2579 WALKER UNIFORMS		MATS, MOPS, TOWELS	101-2104-421.61-25		4/2017	213.54
			2233372	MATS, MOPS, TOWELS	101-2101-421.42-01		3/2017	72.58
			2233373	MATS, TOWELS, MOPS	101-1601-416.42-01		3/2017	100.06
			2236347	MATS, MOPS, TOWELS	101-2101-421.42-01		4/2017	72.58
							Total	458.76

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/05/2017	90028	2038	WALMART COMMUNITY BRC		MISC. SUPPLIES	101-2101-421.43-10		2/2017	7.76
					MISC. SUPPLIES	101-2101-421.60-01		3/2017	24.97
					MISC. SUPPLIES	101-2101-421.61-03		3/2017	4.97
					MISC. SUPPLIES	101-2103-421.61-27		3/2017	57.46
					MISC. SUPPLIES	101-2201-422.43-12		3/2017	15.10
					MISC. SUPPLIES	101-2201-422.61-03		3/2017	77.08
				00051	LED LIGHT	101-2201-422.43-12		3/2017	8.00
				00205	MISC. SUPPLIES	101-2201-422.58-04		2/2017	6.47
				00490	LIGHT CLIPS	101-2201-422.43-12		3/2017	4.96
				00690	MISC. SUPPLIES	101-2201-422.58-04		3/2017	75.63
				02635	RETIREMENT PARTY	101-1401-413.29-05		2/2017	14.65
				03014	MISC. SUPPLIES	101-2201-422.60-01		2/2017	16.45
				03325	TV FOR TRAINING	101-2201-422.61-16		2/2017	798.00
				03489	MISC. SUPPLIES	101-2101-421.58-04		2/2017	45.60
				04405	MISC. SUPPLIES	101-2201-422.43-12		3/2017	16.29
				05401	COFFEE	101-1601-416.60-20		2/2017	11.98
				05703	OFFICE SUPPLIES	101-1401-413.60-01		3/2017	9.12
				06318	MISC. SUPPLIES	101-2201-422.43-11		3/2017	27.21
				07236	FRAME	101-1401-413.61-01		2/2017	12.23
				07461	MISC. SUPPLIES	101-2103-421.61-03		3/2017	93.97
				08803	MISC. SUPPLIES	101-2101-421.60-20		3/2017	9.90
				09904	MISC. SUPPLIES	101-2201-422.61-04		3/2017	47.86
								Total	1,385.66
01/05/2017	90029	443	WESTERN EXTRALITE CO	S5517821.001	MISC. MATERIAL	101-3101-431.43-14		4/2017	86.45
								Total	86.45
01/05/2017	90031	1944	WESTLAKE HARDWARE	694915/506338	DRYWALL ANCHOR	101-2101-421.43-12		3/2017	2.49
				6949478/506334	MISC. PARTS	101-3101-431.43-14		4/2017	43.16
				6949500/506338	PAINT SUPPLIES	101-2101-421.43-12		3/2017	39.53
				6949504/506325	THERMOMETER	101-1601-416.43-12		3/2017	7.99
				6949506/506334	MISC. PARTS	101-3101-431.43-11		3/2017	46.27
				6949516/506334	CHLORIDE	101-3101-431.61-05		3/2017	1,050.00
				6949526/506334	MISC. PARTS	101-3101-431.43-11		3/2017	52.98
				6949570/506337	SCREWS	101-2201-422.43-12		4/2017	6.99
				6949575/506325	PAINT SUPPLIES	101-1601-416.43-12		4/2017	30.63
				6949577/506337	MISC. PARTS	101-2201-422.43-11		4/2017	13.99
				6949596/506325	RETURNED PAINT	101-1601-416.43-12		4/2017	12.02
				6949604/506338	DRYWALL REPAIR	101-2101-421.43-12		4/2017	9.49
				6949616/206325	PAINT	101-1601-416.43-12		4/2017	53.98
								Total	1,345.48
01/05/2017	90032	1269	ZACHARY ST. JOHN		BOOT REIMBURSEMENT	101-2201-422.61-04		4/2017	121.95
								Total	121.95
01/12/2017	90033	1269	AACE HEADQUARTERS		MEMBERSHIP DUES	101-1803-418.67-02		4/2017	150.00
								Total	150.00
01/12/2017	90034	3115	ABOVE & BEYOND PLUMBING 543		VALVE REPAIR	101-2101-421.43-12		4/2017	219.00
								Total	219.00
01/12/2017	90035	2846	ACS FIREHOUSE SOFTWARE	1336144	ANNUAL SUPPORT FEE	101-2202-422.43-01		4/2017	1,710.00
								Total	1,710.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/12/2017	90037	1470 ALL STAR AWARDS & AD SP	427385	NAMEPLATE	101-2101-421.61-07		4/2017	120.00
			427388	ENTRANCE SIGNS	101-2101-421.61-07		4/2017	141.92
							Total	261.92
01/12/2017	90038	417 ALTERATIONS & CUSTOM SE	32211	ALTERATIONS	101-2101-421.42-01		4/2017	125.37
			32521	ALTERATIONS	101-2101-421.42-01		4/2017	22.10
			32740	ALTERATIONS	101-2101-421.42-01		4/2017	41.22
			32764	ALTERATIONS	101-2201-422.42-01		4/2017	36.55
			32832	ALTERATIONS	101-2201-422.42-01		4/2017	47.60
			33013	ALTERATIONS	101-2101-421.42-01		4/2017	22.95
			33085	ALTERATIONS	101-2201-422.42-01		4/2017	9.78
			33213	ALTERATIONS	101-2201-422.42-01		4/2017	37.40
			33420	ALTERATIONS	101-2201-422.42-01		4/2017	51.00
			33585	ALTERATIONS	101-2101-421.42-01		4/2017	14.45
			33744	ALTERATIONS	101-2101-421.42-01		4/2017	1.70
							Total	410.12
01/12/2017	90044	2177 BARCO MUNICIPAL PRODUCT IN-222990		CHANNELIZERS	101-3101-431.61-18		4/2017	946.00
							Total	946.00
01/12/2017	90045	234 BLUE CROSS BLUE SHIELD		OVERPAYMENT	101-0000-115.01-00		4/2017	523.38
							Total	523.38
01/12/2017	90047	1559 BOULEVARD FLORIST	114734	FUNERAL FLOWERS	101-1401-413.29-05		4/2017	55.50
							Total	55.50
01/12/2017	90048	2795 BOUND TREE MEDICAL, LLC	82371262	EMS SUPPLIES	101-2202-422.61-02		4/2017	923.00
							Total	923.00
01/12/2017	90049	2172 BRAD HOFFMAN	1	MEDICAL DIRECTOR	101-2202-422.33-05		4/2017	600.00
							Total	600.00
01/12/2017	90051	2289 CARDMEMBER SERVICE		MEALS/LODGING/TRNG/MISC.	101-1201-412.60-01		4/2017	116.88
				MEALS/LODGING/TRNG/MISC.	101-1401-413.67-01		4/2017	20.00
				MEALS/LODGING/TRNG/MISC.	101-1401-413.67-02		4/2017	880.00
				MEALS/LODGING/TRNG/MISC.	101-2101-421.34-01		4/2017	25.00
				MEALS/LODGING/TRNG/MISC.	101-2101-421.43-09		4/2017	10.99
				MEALS/LODGING/TRNG/MISC.	101-2101-421.43-11		4/2017	638.76
				MEALS/LODGING/TRNG/MISC.	101-2101-421.60-01		4/2017	138.39
				MEALS/LODGING/TRNG/MISC.	101-2101-421.61-07		4/2017	343.40
				MEALS/LODGING/TRNG/MISC.	101-2101-421.67-03		4/2017	537.66
				MEALS/LODGING/TRNG/MISC.	101-2201-422.43-12		4/2017	47.72
							Total	2,758.80
01/12/2017	90053	15 CHUCK ANDERSON FORD MER	FOCS114631	WIRING REPAIRS	101-2101-421.43-10		4/2017	200.00
			FOQS114941	OIL CHANGE	101-2101-421.43-10		4/2017	21.95
			FOQS115019	OIL CHANGE	101-2101-421.43-10		4/2017	46.91
							Total	268.86
01/12/2017	90054	1269 CITY OF INDEPENDENCE		MML DINNER	101-1401-413.67-01		4/2017	74.00
							Total	74.00
01/12/2017	90061	1634 ED. ROEHR SAFETY PRODUC	459214	MIRROR WEDGE/LIGHTING	101-2101-421.43-10		4/2017	23.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	23.00
01/12/2017	90062	3050 EMS BILLING SERVICES, I	20170101	DECEMBER BILLING	101-2202-422.34-17		4/2017	5,731.56
							Total	5,731.56
01/12/2017	90063	384 EXCELSIOR ANIMAL CLINIC		VET CHARGES	101-2103-421.61-28		4/2017	736.61
							Total	736.61
01/12/2017	90064	486 EXCELSIOR FLORAL & GIFT	6557	FUNERAL ARRANGEMENT	101-1401-413.29-05		4/2017	52.50
							Total	52.50
01/12/2017	90069	1269 GENERAL CODE	PG000010735	SUPPLEMENTS	101-1401-413.33-03		4/2017	197.28
							Total	197.28
01/12/2017	90072	891 HELGET GAS PRODUCTS	01536886	OXYGEN	101-2202-422.61-02		4/2017	23.60
							Total	23.60
01/12/2017	90073	2062 HOME DEPOT CREDIT SERVI		PAINT SUPPLIES	101-2101-421.43-12		4/2017	249.81
							Total	249.81
01/12/2017	90074	1269 IACP		MEMBERSHIP DUES	101-2101-421.67-02		4/2017	150.00
							Total	150.00
01/12/2017	90076	580 JOHN'S SUPER	47	PRISONER MEALS	101-2104-421.61-29		4/2017	213.68
							Total	213.68
01/12/2017	90077	234 JOSEPH OUDERKIRK		OVERPAYMENT	101-0000-115.01-00		4/2017	52.00
							Total	52.00
01/12/2017	90079	631 KONE INC.	949512845	ELEVATOR MAINTENANCE	101-1601-416.43-02		4/2017	762.03
							Total	762.03
01/12/2017	90082	234 LORA FOSTER		INSPECTION REFUND	101-0000-323.06-00		4/2017	30.00
							Total	30.00
01/12/2017	90084	419 MICROSHIELD OF KANSAS C	1525531	SANITIZATION	101-2101-421.43-12		4/2017	48.25
							Total	48.25
01/12/2017	90086	750 MISSOURI DEPARTMENT OF	52789	MONTHLY SALES TAX REPORTS	101-1501-415.64-00		4/2017	70.00
							Total	70.00
01/12/2017	90087	736 MISSOURI GAS ENERGY		GAS SERVICE	101-1601-416.41-02		4/2017	4,839.71
				GAS SERVICE	101-1602-416.41-02		4/2017	350.63
				GAS SERVICE	101-2101-421.41-02		4/2017	965.92
				GAS SERVICE	101-2103-421.41-02		4/2017	138.91
				GAS SERVICE	101-2201-422.41-02		4/2017	863.80
				GAS SERVICE	101-6701-467.41-02		4/2017	248.85
							Total	7,407.82
01/12/2017	90088	1269 MISSOURI NARCOTIC OFFIC		MNOA CONFERENCE	101-2101-421.67-03		4/2017	175.00
							Total	175.00
01/12/2017	90090	1269 MO AMBULANCE ASSOCIATIO		ANNUAL MEMBERSHIP	101-2202-422.67-02		4/2017	300.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	300.00
01/12/2017	90091	1269 MO ANIMAL CONTROL ASSOC		ANNUAL MEMBERSHIP	101-2101-421.67-02		4/2017	40.00
							Total	40.00
01/12/2017	90096	234 NORBERTA THOMASON		OVERPAYMENT	101-0000-115.01-00		4/2017	107.57
							Total	107.57
01/12/2017	90098	2956 NUESYNERGY, INC.		FLEX PLAN FEES	101-1601-416.26-01		4/2017	5.19
				FLEX PLAN FEES	101-1803-418.26-01		4/2017	10.38
				FLEX PLAN FEES	101-1901-419.26-01		4/2017	2.07
				FLEX PLAN FEES	101-2101-421.26-01		4/2017	31.14
				FLEX PLAN FEES	101-2202-422.26-01		4/2017	25.95
			N13320	FLEX PLAN FEES	101-1501-415.26-01		4/2017	15.57
							Total	90.30
01/12/2017	90099	239 O'REILLY AUTOMOTIVE	0166-265418	MISC. SUPPLIES	101-3101-431.43-11		3/2017	25.00
			0166-265694	MISC. PARTS	101-3101-431.43-11		3/2017	94.88
			0166-265815	MISC. PARTS	101-2201-422.43-10		3/2017	55.99
			0166-266441	MISC. SUPPLIES	101-3101-431.43-10		3/2017	89.95
			0166-266466	MISC. SUPPLIES	101-3101-431.43-10		3/2017	95.91
			0166-266502	MISC. SUPPLIES	101-3101-431.43-11		3/2017	64.95
			0166-266598	HOSE/CLAMPS	101-3101-431.43-11		3/2017	51.15
			0166-266779	FILTERS	101-3101-431.43-11		3/2017	91.81
			0166-266780	FIRST AID /EXTINGUISHER	101-3101-431.43-11		3/2017	31.98
			0166-266836	MISC. TOOLS	101-3101-431.61-07		3/2017	49.97
			0166-266936	ANTI-FREEZE/PARTS	101-6701-467.43-10		3/2017	61.92
			0166-266978	BULB	101-3101-431.43-10		3/2017	5.69
			0166-267024	ADHESIVE	101-2101-421.43-10		3/2017	15.56
			0166-267035	MISC. PARTS/MATERIAL	101-3101-431.43-11		3/2017	138.42
			0166-267043	BRUSHES	101-2202-422.43-10		3/2017	42.98
			0166-267119	SOCKET	101-3101-431.43-11		3/2017	12.99
			0166-267121	MISC. PARTS	101-3101-431.43-11		3/2017	1.99
			0166-267167	ABSORBENT	101-3101-431.61-03		4/2017	29.96
			0166-267577	CLEANING SUPPLIES	101-2201-422.43-10		3/2017	36.27
			0166-268071	MISC. PARTS	101-3101-431.43-11		3/2017	192.77
			0166-268314	LIGHT	101-3101-431.43-11		3/2017	15.99
			0166-269239	BLUE DEF	101-3101-431.43-10		3/2017	53.96
			0166-269449	MISC. PARTS	101-3101-431.43-10		3/2017	11.33
			0166-269509	FILTER	101-2201-422.43-10		3/2017	43.38
			0166-269568	MISC. PARTS	101-3101-431.43-11		3/2017	12.34
			0166-269585	WIPER BLADES	101-3101-431.43-10		3/2017	47.44
							Total	1,244.68
01/12/2017	90100	39 PHYSIO-CONTROL, INC.	417000208	ANNUAL MAINTENANCE	101-2202-422.43-01		4/2017	4,788.00
							Total	4,788.00
01/12/2017	90101	467 PITNEY BOWES GLOBAL FIN	3302550581	LEASE ON POSTAGE MACHINE	101-1501-415.43-01		4/2017	380.82
							Total	380.82
01/12/2017	90102	647 PLATTE-CLAY ELECTRIC		ELECTRIC SERVICE	101-3101-431.41-01		4/2017	167.00
							Total	167.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/12/2017	90103	808 POLICE DEPT		PETTY CASH				
				MEALS/LODGING/MISC.	101-2101-421.58-01		4/2017	116.23
				MEALS/LODGING/MISC.	101-2101-421.58-04		4/2017	21.75
				MEALS/LODGING/MISC.	101-2101-421.61-03		4/2017	7.24
				MEALS/LODGING/MISC.	101-2101-421.61-04		4/2017	41.19
				MEALS/LODGING/MISC.	101-2101-421.69-06		4/2017	111.00
							Total	297.41
01/12/2017	90104	60 PRAXAIR DISTRIBUTION, I	75542820	TORCH CHEMICALS	101-3101-431.61-06		4/2017	20.00
							Total	20.00
01/12/2017	90105	370 QUILL CORP		OFFICE SUPPLIES	101-1401-413.60-01		4/2017	14.84
				OFFICE SUPPLIES	101-1501-415.60-01		4/2017	14.84
				OFFICE SUPPLIES	101-1601-416.61-03		4/2017	25.68
				OFFICE SUPPLIES	101-1801-418.60-01		4/2017	31.02
				OFFICE SUPPLIES	101-2101-421.61-03		4/2017	23.94
			3072796	OFFICE SUPPLIES	101-2101-421.60-01		4/2017	19.49
			3126737	OFFICE SUPPLIES	101-1901-419.60-01		4/2017	31.84
			3126985	OFFICE SUPPLIES	101-2101-421.60-01		4/2017	232.14
							Total	393.79
01/12/2017	90106	1269 RAMADA PLAZA HOTEL & CO		LODGING/CONFERENCE	101-2101-421.67-03		4/2017	255.78
							Total	255.78
01/12/2017	90108	988 RITE-WAY AUTO SERVICE	1121142	MOUNT/BALANCE TIRES	101-2101-421.43-10		4/2017	44.00
							Total	44.00
01/12/2017	90109	568 SAMS CLUB MASTERCARD	02697	OFFICE SUPPLIES	101-1401-413.60-01		4/2017	124.96
							Total	124.96
01/12/2017	90110	2793 SOCKET		TELEPHONE SERVICE	101-1501-415.53-01		4/2017	223.17
				TELEPHONE SERVICE	101-1601-416.53-01		4/2017	27.90
				TELEPHONE SERVICE	101-1801-418.53-01		4/2017	83.70
				TELEPHONE SERVICE	101-1802-418.53-01		4/2017	55.80
				TELEPHONE SERVICE	101-1803-418.53-01		4/2017	83.70
				TELEPHONE SERVICE	101-1901-419.53-01		4/2017	55.80
			0117-2001089	TELEPHONE SERVICE	101-2101-421.53-01		4/2017	693.65
			0117-2001121	TELEPHONE SERVICE	101-1401-413.53-01		4/2017	168.14
							Total	1,391.86
01/12/2017	90113	756 TRIPLE E INC	1509	TIRE REPAIR	101-2101-421.43-10		4/2017	17.50
							Total	17.50
01/12/2017	90114	2558 UNISOURCE DOCUMENT PROD	LK03286011	LEASE ON COPIER	101-2101-421.44-04		4/2017	270.00
							Total	270.00
01/12/2017	90116	271 VERIZON WIRELESS		MOBILE PHONE CHARGES	101-1401-413.53-02		4/2017	65.41
				MOBILE PHONE CHARGES	101-1601-416.53-02		4/2017	32.20
				MOBILE PHONE CHARGES	101-1802-418.53-02		4/2017	52.05
				MOBILE PHONE CHARGES	101-1803-418.53-02		4/2017	228.20
				MOBILE PHONE CHARGES	101-1901-419.53-02		4/2017	52.05
				MOBILE PHONE CHARGES	101-2101-421.53-02		4/2017	840.32
				MOBILE PHONE CHARGES	101-2201-422.53-02		4/2017	144.66
				MOBILE PHONE CHARGES	101-2202-422.53-02		4/2017	96.60

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/12/2017	90116	271 VERIZON WIRELESS		MOBILE PHONE CHARGES	101-3101-431.53-02		4/2017	119.37
				MOBILE PHONE CHARGES	101-6701-467.53-02		4/2017	50.49
							Total	1,681.35
01/12/2017	90118	2579 WALKER UNIFORMS		MATS, MOPS, TOWELS	101-2104-421.61-25		4/2017	22.31
			2239384	MATS, MOPS, TOWELS	101-2101-421.42-01		4/2017	72.58
			2239385	MATS, MOPS, TOWELS	101-1601-416.42-01		4/2017	98.76
							Total	193.65
01/12/2017	90120	1944 WESTLAKE HARDWARE	2069001/506325	LOCK	101-1601-416.43-12		4/2017	19.99
			6949620/506337	SPRAYERS	101-2201-422.43-12		4/2017	29.97
			6949623/506338	MISC. SUPPLIES	101-2101-421.43-12		4/2017	5.99
			6949647/506338	MISC. SUPPLIES	101-2101-421.43-12		4/2017	44.99
			6949705/506338	MISC. SUPPLIES	101-2101-421.43-10		4/2017	6.78
							Total	107.72
01/12/2017	90123	2348 ZOLL MEDICAL CORPORATIO	2465964	EMS SUPPLIES	101-2202-422.61-02		4/2017	367.50
							Total	367.50
01/19/2017	90124	3115 ABOVE & BEYOND PLUMBING	551	TOILET REPAIRS	101-2101-421.43-12		4/2017	226.00
							Total	226.00
01/19/2017	90126	813 AMERICAN BOILER SERVICE	199321	BOILER MAINTENANCE	101-1601-416.43-12		4/2017	422.00
							Total	422.00
01/19/2017	90127	2314 AT&T LONG DISTANCE		LONG DISTANCE SERVICE	101-2101-421.53-01		4/2017	72.45
				LONG DISTANCE SERVICE	101-2103-421.53-01		4/2017	230.52
				LONG DISTANCE SERVICE	101-2201-422.53-01		4/2017	495.88
							Total	798.85
01/19/2017	90128	1530 AUTOZONE	2368726667	MISC. SUPPLIES	101-3101-431.43-11		4/2017	27.99
							Total	27.99
01/19/2017	90131	3107 BOOT BARN INC.		UNIFORMS	101-3101-431.42-02		4/2017	532.19
			040958	UNIFORMS	101-3101-431.42-01		4/2017	290.07
			051871	SAFETY JACKETS	101-3101-431.42-02		4/2017	46.67
							Total	868.93
01/19/2017	90132	2795 BOUND TREE MEDICAL, LLC	82375945	EMS SUPPLIES	101-2202-422.61-02		4/2017	443.00
			82378757	EMS SUPPLIES	101-2202-422.61-02		4/2017	114.00
							Total	557.00
01/19/2017	90135	15 CHUCK ANDERSON FORD MER	FOCS114994	BATTERY	101-2101-421.43-10		4/2017	169.55
							Total	169.55
01/19/2017	90136	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	101-1601-416.41-03		4/2017	109.49
				CITY WATER USAGE	101-1602-416.41-03		4/2017	50.58
				CITY WATER USAGE	101-2101-421.41-03		4/2017	127.14
				CITY WATER USAGE	101-2103-421.41-03		4/2017	76.70
				CITY WATER USAGE	101-6701-467.41-03		4/2017	585.27
							Total	949.18
01/19/2017	90139	2124 E NET		SERVICE/SUPPORT	101-1501-415.34-04		4/2017	84.98

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/19/2017	90139	2124 E NET		SERVICE/SUPPORT	101-1502-415.34-04		4/2017	118.00
				SERVICE/SUPPORT	101-1803-418.34-04		4/2017	87.34
			4846	SERVICE/SUPPORT	101-1401-413.34-04		4/2017	255.00
			4853	SERVICE/SUPPORT	101-2101-421.43-09		4/2017	780.00
			4869	SERVICE/SUPPORT	101-2202-422.43-01		4/2017	159.50
							Total	1,484.82
01/19/2017	90140	2128 ED M. FELD EQUIPMENT CO	0306045-IN	EMS SUPPLIES	101-2201-422.43-11		4/2017	479.40
							Total	479.40
01/19/2017	90142	1233 EX SPRINGS GOLF CLUB		EMPLOYEE LUNCHEON	101-1401-413.29-05		4/2017	1,144.25
							Total	1,144.25
01/19/2017	90143	991 EXCELSIOR SPRINGS STAND		PUBLIC NOTICES	101-1401-413.54-00		4/2017	440.00
							Total	440.00
01/19/2017	90145	2504 EZ QUICK LUBE	64280	OIL CHANGE	101-2202-422.62-02		4/2017	73.00
							Total	73.00
01/19/2017	90146	774 FIRE MASTER FIRE EQUIPM	105703	SENSOR	101-2201-422.43-10		4/2017	176.65
							Total	176.65
01/19/2017	90147	1269 JOHN LANCE		REIM/MEALS/TRAINING	101-2201-422.58-04		4/2017	82.70
				REIM/MEALS/TRAINING	101-2201-422.67-03		4/2017	120.00
							Total	202.70
01/19/2017	90148	580 JOHN'S SUPER	43	PRISONER MEALS	101-2104-421.61-29		4/2017	220.08
							Total	220.08
01/19/2017	90149	1269 JOHNNY CONRICK		REIM/MEALS/TRAINING	101-2201-422.58-04		4/2017	97.65
				REIM/MEALS/TRAINING	101-2201-422.67-03		4/2017	120.00
							Total	217.65
01/19/2017	90151	616 KNAPHEIDE TRUCK EQUIPME	KCS72178	MISC. PARTS	101-3101-431.43-11		4/2017	1,365.25
							Total	1,365.25
01/19/2017	90155	1269 MATTHEW SPOHN		REIM/MEALS/TRAINING	101-2201-422.58-04		4/2017	126.57
				REIM/MEALS/TRAINING	101-2201-422.67-03		4/2017	120.00
							Total	246.57
01/19/2017	90156	419 MICROSHIELD OF KANSAS C	1525585	SANITIZATION	101-2101-421.43-12		4/2017	48.25
							Total	48.25
01/19/2017	90157	1022 MID AMERICA SAND LLC	15007	SAND/ICE CONTROL	101-3101-431.61-05		4/2017	188.21
			15013	SAND/ICE CONTROL	101-3101-431.61-05		4/2017	1,062.40
							Total	1,250.61
01/19/2017	90159	900 MID-STATES ORG CRIME IN	053085-1863	MEMBERSHIP DUES	101-2101-421.67-02		4/2017	150.00
							Total	150.00
01/19/2017	90163	60 PRAXAIR DISTRIBUTION, I	75606324	TORCH CHEMICALS	101-3101-431.61-06		4/2017	90.00
							Total	90.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/19/2017	90164	2058 PRESTO-X LLC	31069106	PEST CONTROL	101-2101-421.43-12		4/2017	64.25
							Total	64.25
01/19/2017	90165	370 QUILL CORP		MISC. SUPPLIES	101-2101-421.60-01		4/2017	24.12
			3186103	MISC. SUPPLIES	101-2101-421.60-20		4/2017	40.49
			3221046	MISC. SUPPLIES	101-2101-421.60-01		4/2017	22.63
			3395222	MISC. SUPPLIES	101-2101-421.60-20		4/2017	3.00
				MISC. SUPPLIES	101-2101-421.60-01		4/2017	51.35
							Total	141.59
01/19/2017	90169	666 SCOTT'S BARGAIN BARN	60012	STRAPS/MISC.	101-3101-431.43-10		4/2017	6.45
			60013	STRAPS/MISC.	101-3101-431.43-10		4/2017	16.81
							Total	23.26
01/19/2017	90172	3118 SPIRIT PACK	152533	EMBROIDERY	101-2201-422.61-04		4/2017	200.00
			152633	PRINTING	101-3101-431.42-02		4/2017	80.00
			152766	SCREEN PRINTING	101-3101-431.42-02		4/2017	10.00
							Total	290.00
01/19/2017	90174	2452 SUNGARD PUBLIC SECTOR	131835	ASP MAINTENANCE	101-1501-415.43-01		4/2017	4,678.49
							Total	4,678.49
01/19/2017	90175	756 TRIPLE E INC	1511	TIRES	101-3101-431.43-11		4/2017	560.00
							Total	560.00
01/19/2017	90176	691 U.S. POSTMASTER		POSTAGE STAMPS	101-1201-412.60-03		4/2017	84.60
				POSTAGE STAMPS	101-2101-421.60-03		4/2017	169.20
							Total	253.80
01/19/2017	90178	2579 WALKER UNIFORMS		MOPS, TOWELS, MATS	101-2104-421.61-25		4/2017	56.30
			2242392	MOPS, TOWELS, MATS	101-2101-421.42-01		4/2017	72.58
							Total	128.88
01/19/2017	90179	2589 WATCHGUARD VIDEO	ACCINV0009843	BRACKET	101-2101-421.43-11		4/2017	90.00
							Total	90.00
01/19/2017	90180	1944 WESTLAKE HARDWARE	6949681/506334	MISC. MATERIAL	101-3101-431.43-12		4/2017	13.40
			6949706/506334	MISC. MATERIAL	101-3101-431.43-12		4/2017	5.07
			6949723/506337	MISC. SUPPLIES	101-2201-422.61-06		4/2017	79.95
			6949738/506334	MISC. MATERIAL	101-3101-431.43-11		4/2017	57.48
			6949760/506334	CHAIN SAW	101-3101-431.61-07		4/2017	376.91
			6949767/506337	SURGE PROTECTOR	101-2201-422.43-12		4/2017	16.99
			6949770/506334	MISC. MATERIAL	101-3101-431.61-18		4/2017	59.98
			6949774/506337	MISC. SUPPLIES	101-2201-422.43-12		4/2017	37.46
			6949795/506325	LIGHT BULBS	101-1601-416.43-12		4/2017	41.96
							Total	689.20
01/19/2017	90181	2866 WEX BANK	48153002	FUEL	101-6701-467.62-01		4/2017	570.58
							Total	570.58
01/26/2017	90183	1470 ALL STAR AWARDS & AD SP	427747	POLICE BADGE	101-2101-421.61-07		4/2017	100.00
			427748	ENGRAVING	101-2101-421.61-07		4/2017	55.00
			427749	ENGRAVING	101-2101-421.61-07		4/2017	20.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/26/2017	90183	1470 ALL STAR AWARDS & AD SP	427750	ENGRAVING	101-2101-421.61-07		4/2017	65.00
							Total	240.00
01/26/2017	90184	2440 ALLEN MARKINGS	157659	DATE STAMP	101-1201-412.60-01		4/2017	71.58
							Total	71.58
01/26/2017	90185	791 AMEREN UE		ELECTRIC SERVICE	101-1601-416.41-01		4/2017	1,044.03
				ELECTRIC SERVICE	101-2101-421.41-01		4/2017	1,167.98
				ELECTRIC SERVICE	101-2201-422.41-01		4/2017	1,211.07
				ELECTRIC SERVICE	101-3101-431.41-01		4/2017	10,784.78
				ELECTRIC SERVICE	101-6701-467.41-01		4/2017	387.80
							Total	14,595.66
01/26/2017	90193	1269 BOB BARKER COMPANY, INC	WEB000463636	DETENTION BLANKETS	101-2104-421.61-25		4/2017	171.90
							Total	171.90
01/26/2017	90194	2795 BOUND TREE MEDICAL, LLC	82384400	EMS SUPPLIES	101-2202-422.61-02		4/2017	931.75
			82386881	EMS SUPPLIES	101-2202-422.61-02		4/2017	522.51
							Total	1,454.26
01/26/2017	90197	2296 CARD SERVICES	1982	PAINT	101-3101-431.43-11		3/2017	14.97
			5802	MISC. TOOLS	101-3101-431.61-18		4/2017	54.99
			8436	TARP STRAPS	101-3101-431.43-11		4/2017	26.66
							Total	96.62
01/26/2017	90198	15 CHUCK ANDERSON FORD MER	FOCS115190	SEATBELT REPAIRS	101-2101-421.43-10		4/2017	324.88
							Total	324.88
01/26/2017	90199	1160 CITY OF EXCELSIOR COURT		COURT FINES ADJUSTMENT	101-0000-351.01-00		4/2017	129.50
							Total	129.50
01/26/2017	90200	1269 CITY OF INDEPENDENCE		MML DINNER	101-1401-413.67-01		4/2017	74.00
							Total	74.00
01/26/2017	90204	2128 ED M. FELD EQUIPMENT CO	0306305-IN	SENSOR	101-2201-422.61-07		4/2017	177.00
							Total	177.00
01/26/2017	90206	2639 ELECTRONIC TECHNOLOGY,	16236	CAMERA SYSTEM UPDATE	101-2201-422.43-12		4/2017	7,915.00
							Total	7,915.00
01/26/2017	90210	2631 GALLS/QUARTERMASTER	006792267	NAMETAG	101-2101-421.61-04		4/2017	22.25
							Total	22.25
01/26/2017	90211	2109 GEIGER READY-MIX CO INC	807086	CONCRETE	101-3101-431.43-14		4/2017	206.00
							Total	206.00
01/26/2017	90212	652 GEORGE WOOD SHEET METAL	09814	HEATER REPAIRS	101-2101-421.43-12		4/2017	85.00
							Total	85.00
01/26/2017	90213	1269 GLOBAL EQUIPMENT COMPAN	110496205	CORNER GUARDS	101-2101-421.43-12		4/2017	114.36
							Total	114.36
01/26/2017	90215	891 HELGET GAS PRODUCTS	01544063	OXYGEN	101-2202-422.61-02		4/2017	7.08

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	7.08
01/26/2017	90217	1269 IAEB		SUBSCRIPTION	101-1803-418.64-00		4/2017	23.00
							Total	23.00
01/26/2017	90218	342 IDEKER, INC.	8250	ASPHALT	101-3101-431.43-16		4/2017	326.02
							Total	326.02
01/26/2017	90222	580 JOHN'S SUPER	7	PRISONER MEALS	101-2104-421.61-29		4/2017	127.60
							Total	127.60
01/26/2017	90227	1269 KCMAPT		MEMBERSHIP DUES	101-1803-418.67-02		4/2017	50.00
							Total	50.00
01/26/2017	90229	616 KNAPHEIDE TRUCK EQUIPME	KCS72293	BOLT KIT	101-3101-431.43-11		4/2017	151.68
							Total	151.68
01/26/2017	90230	2730 KONICA MINOLTA PREMIER	322109679	LEASE PAYMENT	101-3101-431.44-02		4/2017	804.42
							Total	804.42
01/26/2017	90231	2188 LABORATORY CORPORATION		DRUG SCREENS	101-1401-413.33-05		4/2017	60.00
				DRUG SCREENS	101-2101-421.23-05		4/2017	60.00
			53787022	DRUG SCREENS	101-2202-422.33-05		4/2017	60.00
				DRUG SCREENS	101-1201-412.33-05		4/2017	60.00
							Total	240.00
01/26/2017	90233	2686 LEAF	7063947	SCANNER LEASE	101-1801-418.44-02		4/2017	292.97
							Total	292.97
01/26/2017	90234	3010 LIBERTY HOSPITAL URGENT	00024283-00	DRUG SCREEN	101-2101-421.33-05		4/2017	50.00
							Total	50.00
01/26/2017	90240	419 MICROSIELD OF KANSAS C	1525646	SANITIZATION	101-2101-421.43-12		4/2017	48.25
							Total	48.25
01/26/2017	90241	1022 MID AMERICA SAND LLC	15048	SAND	101-3101-431.61-05		4/2017	1,581.50
							Total	1,581.50
01/26/2017	90246	3061 NUVIEW SYSTEMS INC.	SI-NUV-1589	PAYROLL SOFTWARE MAINT.	101-1501-415.43-01		4/2017	12,052.00
							Total	12,052.00
01/26/2017	90251	937 POSTER COMPLIANCE CENTE		EMPLOYMENT POSTERS	101-1401-413.60-01		4/2017	12.07
				EMPLOYMENT POSTERS	101-1501-415.60-01		4/2017	6.89
				EMPLOYMENT POSTERS	101-1601-416.60-01		4/2017	1.72
				EMPLOYMENT POSTERS	101-1801-418.60-01		4/2017	1.72
				EMPLOYMENT POSTERS	101-1803-418.60-01		4/2017	5.17
				EMPLOYMENT POSTERS	101-1901-419.60-01		4/2017	1.72
				EMPLOYMENT POSTERS	101-2101-421.60-01		4/2017	63.77
				EMPLOYMENT POSTERS	101-2201-422.60-01		4/2017	44.83
				EMPLOYMENT POSTERS	101-2202-422.60-01		4/2017	22.41
				EMPLOYMENT POSTERS	101-3101-431.60-01		4/2017	12.07
				EMPLOYMENT POSTERS	101-6703-467.60-01		4/2017	10.34
			2637894-RN	EMPLOYMENT POSTERS	101-1201-412.60-01		4/2017	10.34

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	193.05
01/26/2017	90253	394 PURCHASE POWER		POSTAGE FOR MACHINE	101-0000-143.01-00		4/2017	1,005.00
							Total	1,005.00
01/26/2017	90254	370 QUILL CORP		OFFICE SUPPLIES	101-1601-416.60-20		4/2017	28.99
				OFFICE SUPPLIES	101-1803-418.60-01		4/2017	31.77
				OFFICE SUPPLIES	101-1901-419.60-01		4/2017	6.99
			1518932	RETURNED ITEM	101-2101-421.60-01		4/2017	5.53-
			3482831	CUPS	101-2101-421.60-20		4/2017	40.49
			3483277	OFFICE SUPPLIES	101-1501-415.60-01		4/2017	42.99
			3542885	OFFICE SUPPLIES	101-1901-419.60-01		4/2017	44.37
							Total	190.07
01/26/2017	90257	2831 REJIS COMMISSION	INV0052353	LIVESCAN CONNECTION	101-2101-421.34-05		4/2017	412.00
							Total	412.00
01/26/2017	90259	2498 RSM US LLP	R-4992952-301	AUDIT FEES	101-1501-415.33-02		4/2017	10,300.00
							Total	10,300.00
01/26/2017	90260	841 SHARP OVERHEAD DOOR	10816	GARAGE DOOR REPAIR	101-2201-422.43-12		4/2017	145.00
							Total	145.00
01/26/2017	90264	1269 TARAN SVOBODA		MILEAGE REIMBURSEMENT	101-1201-412.58-03		4/2017	42.80
							Total	42.80
01/26/2017	90267	2558 UNISOURCE DOCUMENT PROD	1348617	COPIER MAINTENANCE	101-2101-421.43-01		4/2017	41.97
							Total	41.97
01/26/2017	90270	2687 VALIDITY		BACKGROUND CHECKS	101-1401-413.33-05		4/2017	57.00
				BACKGROUND CHECKS	101-2101-421.33-05		4/2017	10.00
				BACKGROUND CHECKS	101-2202-422.33-05		4/2017	40.00
			140731	BACKGROUND CHECKS	101-1201-412.33-05		4/2017	91.00
							Total	198.00
01/26/2017	90272	2579 WALKER UNIFORMS		MATS, MOPS, TOWELS	101-2104-421.61-25		4/2017	96.49
			2245312	MATS, MOPS, TOWELS	101-2101-421.42-01		4/2017	72.58
			2245313	MATS, MOPS, TOWELS	101-1601-416.42-01		4/2017	98.76
							Total	267.83
01/26/2017	90273	2038 WALMART COMMUNITY BRC		MISC. SUPPLIES	101-2201-422.43-10		4/2017	12.84
				MISC. SUPPLIES	101-2201-422.58-04		4/2017	89.06
				MISC. SUPPLIES	101-2201-422.61-03		3/2017	25.40
				MISC. SUPPLIES	101-2201-422.61-06		3/2017	19.36
			00349	PAINT/MISC.	101-3101-431.43-11		3/2017	18.98
			00876	BROOM	101-1803-418.60-20		3/2017	22.35
			02730	MISC. SUPPLIES	101-2201-422.60-01		4/2017	9.88
			03034	OFFICE SUPPLIES	101-1601-416.60-01		4/2017	8.49
			04367	MISC. SUPPLIES	101-2201-422.61-07		3/2017	24.84
			06012	MISC. SUPPLIES	101-2201-422.61-03		4/2017	29.68
			06934	WATER	101-1601-416.60-20		4/2017	14.00
							Total	274.88

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/26/2017	90274	1269 WESTERN DIVISION MOCCFO		MEMBERSHIP DUES	101-1401-413.67-02		4/2017	20.00
							Total	20.00
01/26/2017	90275	1944 WESTLAKE HARDWARE	6949804/506334	SAW SHARPENING	101-3101-431.43-11		4/2017	18.00
			6949829/506338	MISC. SUPPLIES	101-2101-421.61-07		4/2017	12.95
			6949873/506325	GLUE, CLAMPS	101-1601-416.43-12		4/2017	17.57
			6949878/506337	MISC. SUPPLIES	101-2201-422.43-12		4/2017	19.99
			6949885/506334	OIL	101-3101-431.43-11		4/2017	20.58
			6949893/506334	PAINT	101-3101-431.43-10		4/2017	6.98
							Total	96.07
					183 Checks	** Fund Total		187,968.16

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/05/2017	89896	791 AMEREN UE		ELECTRIC SERVICE	210-1001-451.41-01		4/2017	803.26
				ELECTRIC SERVICE	210-4401-444.41-01		3/2017	124.10
							Total	927.36
01/05/2017	89900	322 AT&T		TELEPHONE CHARGES	210-1001-451.53-01		4/2017	87.73
				TELEPHONE CHARGES	210-4401-444.53-01		4/2017	14.95
							Total	102.68
01/05/2017	89921	2124 E NET	4830	SERVICE/SUPPORT	210-1001-451.34-04		4/2017	170.00
							Total	170.00
01/05/2017	89927	1524 EXCELSIOR SPRINGS SCHOO		CPR CERTIFICATIONS	210-1001-451.61-30		4/2017	60.00
							Total	60.00
01/05/2017	89940	2109 GEIGER READY-MIX CO INC	806061	CONCRETE	210-1001-451.73-00		4/2017	745.88
							Total	745.88
01/05/2017	89946	342 IDEKER, INC.	8263	ROCK	210-1001-451.73-00		4/2017	129.93
				ROCK	210-1001-451.73-00		4/2017	55.25
							Total	185.18
01/05/2017	89965	2199 MEDIACOM		INTERNET ACCESS	210-1001-451.53-01		4/2017	227.40
							Total	227.40
01/05/2017	89981	2737 NILL BROS.	000283777-00	SHIRTS	210-1001-451.61-15		4/2017	132.00
			000283812-00	SHIRTS	210-1001-451.61-15		4/2017	1,064.64
							Total	1,196.64
01/05/2017	89984	554 OWEN LUMBER CO	696596	READY MIX	210-1001-451.43-25		4/2017	50.28
			696643	READY MIX	210-1001-451.43-25		4/2017	41.90
			696679	LUMBER/CAULK	210-1001-451.43-12		4/2017	86.14
							Total	178.32
01/05/2017	89988	3002 PNC BANK, NATIONAL ASSO	186482000	LEASE ON MOWER	210-1001-451.44-04		4/2017	7,617.14
							Total	7,617.14
01/05/2017	89991	2058 PRESTO-X LLC		PEST CONTROL	210-4401-444.43-12		4/2017	72.48
							Total	72.48
01/05/2017	90007	976 SHAFER, KLINE & WARREN	160439-010-3	ENGINEERING	210-1001-451.33-03		4/2017	3,320.00
			160439-010-4	ENGINEERING	210-1001-451.33-03		4/2017	2,250.00
							Total	5,570.00
01/05/2017	90015	3060 T & W STEEL CO., INC.	495172	CUTTING EDGE/PIPING	210-1001-451.73-00		4/2017	221.97
				CUTTING EDGE/PIPING	210-1001-451.43-11		4/2017	116.04
							Total	338.01
01/05/2017	90028	2038 WALMART COMMUNITY BRC		MISC. SUPPLIES	210-1001-451.29-05		2/2017	3.97
			01747	MISC. SUPPLIES	210-1001-451.60-01		3/2017	49.33
			04812	MISC. SUPPLIES	210-4401-444.60-20		2/2017	7.96
			05644	X-MAS CANDY	210-1001-451.61-15		3/2017	93.80
			06668	MISC. SUPPLIES	210-4401-444.61-30		3/2017	38.86
				X-MAS CANDY	210-1001-451.61-15		3/2017	52.89

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/05/2017	90028	2038 WALMART COMMUNITY BRC	06855	REFRESHMENTS	210-4401-444.61-30		2/2017	54.59
							Total	301.40
01/05/2017	90031	1944 WESTLAKE HARDWARE	6949522/512622	BULBS	210-1001-451.43-12		4/2017	25.98
			6949547/512622	MISC. SUPPLIES	210-1001-451.43-25		4/2017	10.99
			6949554/512622	MISC. SUPPLIES	210-1001-451.43-25		4/2017	11.96
			6949558/512622	MISC. SUPPLIES	210-1001-451.43-12		4/2017	8.49
			6949564/512622	MISC. SUPPLIES	210-1001-451.43-11		4/2017	20.48
							Total	77.90
01/12/2017	90051	2289 CARDMEMBER SERVICE		MEALS/LODGING/TRNG/MISC.	210-1001-451.43-11		4/2017	25.21
				MEALS/LODGING/TRNG/MISC.	210-1001-451.43-12		4/2017	159.47
				MEALS/LODGING/TRNG/MISC.	210-1001-451.43-25		4/2017	78.35
				MEALS/LODGING/TRNG/MISC.	210-1001-451.43-27		4/2017	75.57
				MEALS/LODGING/TRNG/MISC.	210-1001-451.55-00		4/2017	15.00
				MEALS/LODGING/TRNG/MISC.	210-1001-451.60-01		4/2017	67.94
				MEALS/LODGING/TRNG/MISC.	210-1001-451.67-02		4/2017	360.00
							Total	781.54
01/12/2017	90087	736 MISSOURI GAS ENERGY		GAS SERVICE	210-4401-444.41-02		4/2017	395.65
							Total	395.65
01/12/2017	90092	2133 MO DEPARTMENT OF CORREC	7731	WORK RELEASE PROGRAM	210-1001-451.34-18		4/2017	22.50
							Total	22.50
01/12/2017	90098	2956 NUESYNERGY, INC.		FLEX PLAN FEES	210-1001-451.26-01		4/2017	10.38
							Total	10.38
01/12/2017	90099	239 O'REILLY AUTOMOTIVE	0166-265595	ABSORBENT	210-1001-451.43-11		3/2017	7.49
							Total	7.49
01/12/2017	90111	2825 SOUTHEASTERN SECURITY C	117038	BACKGROUND CHECKS	210-1001-451.33-05		4/2017	37.00
							Total	37.00
01/12/2017	90113	756 TRIPLE E INC	1507	TIRE REPAIR	210-1001-451.43-10		4/2017	17.50
							Total	17.50
01/12/2017	90116	271 VERIZON WIRELESS		MOBILE PHONE CHARGES	210-1001-451.53-02		4/2017	242.09
							Total	242.09
01/12/2017	90118	2579 WALKER UNIFORMS		MATS, MOPS, TOWELS	210-4401-444.61-03		4/2017	31.78
			2221437	MATS, MOPS, TOWELS	210-1001-451.61-03		4/2017	31.77
							Total	63.55
01/12/2017	90120	1944 WESTLAKE HARDWARE	6949583/512622	LIGHT BULBS	210-1001-451.43-12		4/2017	15.98
			6949585/512622	LIGHT BULBS	210-1001-451.43-12		4/2017	10.00
			6949605/512622	PAINT	210-1001-451.43-25		4/2017	6.98
			6949631/512622	PAINT	210-1001-451.43-25		4/2017	6.98
			6949648/512622	LIGHT BULBS	210-1001-451.43-12		4/2017	14.99
							Total	54.93
01/19/2017	90125	791 AMEREN UE		ELECTRIC SERVICE	210-1001-451.41-01		4/2017	10.65
							Total	10.65

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/19/2017	90127	2314 AT&T LONG DISTANCE		LONG DISTANCE SERVICE	210-1001-451.53-01		4/2017	34.88
							Total	34.88
01/19/2017	90136	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	210-1001-451.41-03		4/2017	182.22
							Total	182.22
01/19/2017	90139	2124 E NET	4855	SERVICE/SUPPORT	210-1001-451.34-04		4/2017	102.00
							Total	102.00
01/19/2017	90143	991 EXCELSIOR SPRINGS STAND	1239	PUBLIC NOTICES	210-1001-451.54-00		4/2017	51.00
							Total	51.00
01/19/2017	90152	2730 KONICA MINOLTA PREMIER	321001117	LEASE ON COPIER	210-1001-451.44-02		4/2017	286.87
							Total	286.87
01/19/2017	90160	1269 MULCH - SMART	2016-1123	RAMP/BORDERS/MULCH	210-1001-451.73-00		4/2017	3,106.78
							Total	3,106.78
01/19/2017	90162	554 OWEN LUMBER CO	697174	REBAR/CONCRETE/BLOCKS	210-1001-451.43-12		4/2017	52.18
							Total	52.18
01/19/2017	90171	2776 SHIELD SECURITY SYSTEMS	58367	SECURITY MONITORING	210-1001-451.43-02		4/2017	98.85
			58368	SECURITY MONITORING	210-1001-451.43-02		4/2017	65.85
							Total	164.70
01/19/2017	90173	1837 STARBRIGHT CREATIONS	11117	UNIFORMS	210-1001-451.61-04		4/2017	642.00
							Total	642.00
01/19/2017	90175	756 TRIPLE E INC	1512	TIRE TUBE	210-1001-451.43-10		4/2017	25.00
			1516	TIRE REPAIR	210-1001-451.43-11		4/2017	20.00
							Total	45.00
01/26/2017	90185	791 AMEREN UE		ELECTRIC SERVICE	210-1001-451.41-01		4/2017	456.61
				ELECTRIC SERVICE	210-4401-444.41-01		4/2017	149.37
							Total	605.98
01/26/2017	90190	726 BEACON TIRE SERVICE INC	0464336-IN	BACKSTOP PADDING	210-1001-451.73-00		4/2017	3,915.00
							Total	3,915.00
01/26/2017	90196	970 BSN SPORTS INC	98652768	ICE PACKS	210-1001-451.61-02		4/2017	73.92
							Total	73.92
01/26/2017	90205	2655 ELAINA LAMLEY		EXERCISE INSTRUCTOR	210-4401-444.61-30	CLAYSR	4/2017	281.00
							Total	281.00
01/26/2017	90211	2109 GEIGER READY-MIX CO INC	807532	CONCRETE	210-1001-451.73-00		4/2017	430.50
			808204	CONCRETE	210-1001-451.73-00		4/2017	231.88
							Total	662.38
01/26/2017	90218	342 IDEKER, INC.	8326	ROCK	210-1001-451.43-25		4/2017	53.45
							Total	53.45
01/26/2017	90231	2188 LABORATORY CORPORATION		DRUG SCREENS	210-1001-451.33-05		4/2017	60.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	60.00
01/26/2017	90235	3099 LIBERTY SPORTS OFFICIAL WINTER KIDS 1		OFFICIATING	210-1001-451.61-15		4/2017	338.00
							Total	338.00
01/26/2017	90236	1920 LUTHER WOODS HEATING &	10-12400	SERVICE CALL	210-1001-451.43-11		4/2017	115.00
							Total	115.00
01/26/2017	90238	2199 MEDIACOM		INTERNET ACCESS	210-1001-451.53-01		4/2017	22.32
							Total	22.32
01/26/2017	90244	2961 MOLLY ROBERTS STUDIO		ART INSTRUCTOR	210-1001-451.35-03		4/2017	1,064.00
							Total	1,064.00
01/26/2017	90248	554 OWEN LUMBER CO	697378	READY MIX	210-1001-451.43-25		4/2017	109.78
							Total	109.78
01/26/2017	90251	937 POSTER COMPLIANCE CENTE		EMPLOYMENT POSTERS	210-1001-451.60-01		4/2017	37.92
							Total	37.92
01/26/2017	90252	3058 PROFESSIONAL TURF PRODU	1363446-00	MOWER PARTS	210-1001-451.43-11		4/2017	138.90
							Total	138.90
01/26/2017	90270	2687 VALIDITY		BACKGROUND CHECKS	210-1001-451.33-05		4/2017	40.00
							Total	40.00
01/26/2017	90273	2038 WALMART COMMUNITY BRC		MISC. SUPPLIES	210-4401-444.60-20		4/2017	17.96
			00682	MISC. SUPPLIES	210-4401-444.61-30		3/2017	56.16
			01192	MISC. SUPPLIES	210-4401-444.61-30		3/2017	484.45
			01383	MISC. SUPPLIES	210-1001-451.60-01		3/2017	48.73
			05728	MISC. SUPPLIES	210-4401-444.61-30		4/2017	62.69
			09533	MISC. SUPPLIES	210-1001-451.60-01		4/2017	24.91
							Total	694.90
01/26/2017	90275	1944 WESTLAKE HARDWARE	6949769/512622	BOLTS	210-1001-451.43-28		4/2017	4.50
							Total	4.50
						53 Checks	** Fund Total	32,298.35

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/19/2017	90158	964 MID-AMERICA REGIONAL CO	G-I-0007299	911 BILLING	211-1001-421.53-01		4/2017	2,841.90
							Total	2,841.90
					1 Checks	** Fund Total		2,841.90

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/05/2017	89962	266 LYNN PEAVEY CO	326454	EVIDENCE PROCESSING	212-1001-421.61-07		4/2017	225.25
							Total	225.25
01/05/2017	89979	3056 NATIONAL BUSINESS FURNI	ZJ944240-UNE	DESK	212-1001-421.61-07		3/2017	988.97
							Total	988.97
01/12/2017	90071	103 GULF STATE DISTRIBUTORS	1262351-IN	AMMUNITION	212-1001-421.61-07		4/2017	625.00
							Total	625.00
01/12/2017	90089	1269 MISSOURI PEASE OFFICERS		MEMBERSHIP DUES	212-1001-421.67-02		4/2017	575.00
							Total	575.00
01/12/2017	90094	2851 NARTEC, INC.	9067	DRUG TESTING SUPPLIES	212-1001-421.61-07		4/2017	93.45
							Total	93.45
01/12/2017	90095	3056 NATIONAL BUSINESS FURNI	ZJ944240-TDQ	CHAIR	212-1001-421.61-07		4/2017	389.00
							Total	389.00
						6 Checks	** Fund Total	2,896.67

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/05/2017	89948	1325 INDEX RESTAURANT SUPPLY	110834	ICE MACHINE	220-1001-422.45-01	FIRKIT	4/2017	3,775.00
							Total	3,775.00
01/05/2017	90004	568 SAMS CLUB MASTERCARD	8955703166	COFFEE DECANTERS	220-1001-422.45-01	FIRKIT	3/2017	24.10
			8988587982	CHAIRS, STOOLS, COFFE MKR	220-1001-422.45-01	FIRKIT	3/2017	2,252.40
							Total	2,276.50
01/05/2017	90031	1944 WESTLAKE HARDWARE		MISC. PARTS	220-1001-422.45-01	FIRKIT	4/2017	104.99
							Total	104.99
01/12/2017	90040	378 ASHLOCK SIGNS INC	6366	LOGO	220-1001-422.45-01	FIRKIT	4/2017	75.00
							Total	75.00
01/12/2017	90051	2289 CARDMEMBER SERVICE		MEALS/LODGING/TRNG/MISC.	220-1001-422.45-01	FIRKIT	4/2017	357.00
							Total	357.00
01/26/2017	90275	1944 WESTLAKE HARDWARE	6949835/506337	MISC. SUPPLIES	220-1001-422.45-01	FIRKIT	4/2017	273.44
			6949858/506337	MISC. SUPPLIES	220-1001-422.45-01	FIRKIT	4/2017	9.59
							Total	283.03
						6 Checks	** Fund Total	6,871.52

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/05/2017	89910	541 CARTER-WATERS CORP.	11206248	MISC. MATERIAL	230-1001-431.45-04	INFLIT	4/2017	185.63
							Total	185.63
01/05/2017	90005	666 SCOTT'S BARGAIN BARN	60068	MISC. MATERIAL	230-1001-431.45-04	TTMSCN	3/2017	11.85
							Total	11.85
01/05/2017	90029	443 WESTERN EXTRALITE CO	S5518481.001	MISC. MATERIAL	230-1001-431.45-04	INFLIT	4/2017	52.11
			S5521431.001	MISC. MATERIAL	230-1001-431.45-04	INFLIT	4/2017	146.63
							Total	198.74
01/05/2017	90031	1944 WESTLAKE HARDWARE	6949456/506334	MISC. PARTS	230-1001-431.45-04	INFSD	3/2017	51.96
							Total	51.96
01/12/2017	90068	2109 GEIGER READY-MIX CO INC	806802	CONCRETE	230-1001-431.45-04	INFLIT	4/2017	264.00
							Total	264.00
					5 Checks	** Fund Total		712.18

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/05/2017	89896	791 AMEREN UE		ELECTRIC SERVICE	250-1001-439.41-01		4/2017	41.10
							Total	41.10
01/05/2017	89900	322 AT&T		TELEPHONE CHARGES	250-1001-439.53-01		4/2017	289.70
							Total	289.70
01/05/2017	89908	2296 CARD SERVICES	9869	MISC PARTS	250-1001-439.43-11		3/2017	110.98
							Total	110.98
01/05/2017	89912	15 CHUCK ANDERSON FORD MER	FOQS114713	OIL CHANGE	250-1001-439.43-10	PRISON	4/2017	28.95
							Total	28.95
01/05/2017	90011	1837 STARBRIGHT CREATIONS	9684	LOGOS	250-1001-439.42-01		3/2017	5.00
							Total	5.00
01/12/2017	90092	2133 MO DEPARTMENT OF CORREC		WORK RELEASE PROGRAM	250-1001-439.34-18		4/2017	90.00
							Total	90.00
01/12/2017	90099	239 O'REILLY AUTOMOTIVE		OIL/FILTERS	250-1001-439.62-02		3/2017	170.91
			0166-265334	MISC. PARTS	250-1001-439.43-11		3/2017	75.24
			0166-265609	LIGHT	250-1001-439.43-11		3/2017	6.73
			0166-266576	FLOOR JACK	250-1001-439.61-07	PRISON	3/2017	19.99
			0166-266835	OIL/FILTERS	250-1001-439.43-11		3/2017	61.62
			0166-266920	MISC. PARTS	250-1001-439.43-10		3/2017	12.99
			0166-266959	FILTER	250-1001-439.43-10		3/2017	5.19
			0166-268251	FOG LIGHTS/MISC.	250-1001-439.43-10		3/2017	13.33
			0166-269059	CREEPER	250-1001-439.61-07		4/2017	44.99
			0166-269065	GREASE	250-1001-439.62-02		4/2017	99.80
			0166-269668	MISC. PARTS	250-1001-439.43-10		3/2017	16.07
							Total	526.86
01/12/2017	90116	271 VERIZON WIRELESS		MOBILE PHONE CHARGES	250-1001-439.53-02		4/2017	153.03
							Total	153.03
01/19/2017	90127	2314 AT&T LONG DISTANCE		LONG DISTANCE SERVICE	250-1001-439.53-01		4/2017	275.99
							Total	275.99
01/19/2017	90131	3107 BOOT BARN INC.		UNIFORMS	250-1001-439.42-01		4/2017	340.14
				UNIFORMS	250-1001-439.42-02		4/2017	470.13
							Total	810.27
01/19/2017	90172	3118 SPIRIT PACK		SCREEN PRINTING	250-1001-439.42-02		4/2017	150.00
							Total	150.00
01/26/2017	90251	937 POSTER COMPLIANCE CENTE		EMPLOYMENT POSTERS	250-1001-439.60-01		4/2017	17.24
							Total	17.24
					12 Checks	** Fund Total		2,499.12

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/05/2017	89899	378 ASHLOCK SIGNS INC	6357	DECAL INSTALLATION	270-1001-421.61-07		4/2017	450.00
							Total	450.00
01/05/2017	89903	3005 BLAC-RAC MANUFACTURING	2816	VEHICLE EQUIPMENT MOUNTS	270-1001-421.61-07		3/2017	1,412.30
							Total	1,412.30
01/05/2017	89911	1269 CHUCK ANDERSON FORD		2017 Ford Interceptor	270-1001-421.74-02		4/2017	30,636.91
							Total	30,636.91
01/05/2017	89923	1634 ED. ROEHR SAFETY PRODUC	458165	VEHICLE CAGES/BARRIER	270-1001-421.61-07		3/2017	1,215.00
							Total	1,215.00
01/05/2017	89930	1540 FEDERAL SIGNAL CORP.	6468339	BRACKET KIT	270-1001-421.61-07		3/2017	46.22
			6469243	LIGHT BAR	270-1001-421.61-07		3/2017	50.63
							Total	96.85
01/26/2017	90204	2128 ED M. FELD EQUIPMENT CO	0306371-IN	BUNKER GEAR	270-1001-422.61-07		4/2017	573.00
							Total	573.00
01/26/2017	90226	2116 KC WIRELESS INC.	49445	ACCESSORY INSTALLATION	270-1001-421.61-07		4/2017	199.20
			49446	ACCESSORY INSTALLATION	270-1001-421.61-07		4/2017	1,528.98
			49468	ACCESSORY INSTALLATION	270-1001-421.61-07		4/2017	401.40
			49479	ACCESSORY INSTALLATION	270-1001-421.61-07		4/2017	1,222.71
							Total	3,352.29
					7 Checks	** Fund Total		37,736.35

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/05/2017	89906	2795 BOUND TREE MEDICAL, LLC	82285136	WATER BOTTLES	281-1001-457.61-02		4/2017	37.74
			82319299	FIRE BLANKETS	281-1001-457.61-02		4/2017	46.79
							Total	84.53
01/05/2017	89916	1606 CLAYTON PAPER & DISTRIB	100349	JANITORIAL SUPPLIES	281-1001-457.61-03		4/2017	374.38
			101020	JANITORIAL SUPPLIES	281-1001-457.61-03		3/2017	263.57
							Total	637.95
01/05/2017	89921	2124 E NET		SERVICE/SUPPORT	281-1001-457.34-04		3/2017	28.34
							Total	28.34
01/05/2017	89980	3100 NEWDAWN FIBER		TELEPHONE SERVICE	281-1001-457.53-03		4/2017	250.00
			302	TELEPHONE SERVICE	281-1001-457.53-01		4/2017	600.00
							Total	850.00
01/05/2017	89986	1269 PDC	3415624	AQUATIC EQUIPMENT	281-1001-457.61-07		4/2017	419.86
							Total	419.86
01/05/2017	90016	1269 THE LIFEGUARD STORE, IN	INV469628	RUBBER DIVE BRICK	281-1001-457.67-02		3/2017	26.50
							Total	26.50
01/05/2017	90017	3110 TOSHIBA BUSINESS SOLUTI	13294967	COPIES	281-1001-457.55-00		4/2017	34.63
							Total	34.63
01/05/2017	90019	3109 TOSHIBA FINANCIAL SERVI	65923646	COPIER/INSTALL AND SETUP	281-1001-457.55-00		4/2017	625.96
							Total	625.96
01/05/2017	90028	2038 WALMART COMMUNITY BRC	03532	MISC. SUPPLIES	281-1001-457.60-01		2/2017	372.84
							Total	372.84
01/05/2017	90031	1944 WESTLAKE HARDWARE	6949430/506325	KEYS	281-1001-457.61-07		3/2017	7.96
			6949442/506325	JANITORIAL SUPPLIES	281-1001-457.61-03		3/2017	95.94
			6949557/506325	MISC. SUPPLIES	281-1001-457.43-12		4/2017	23.93
							Total	127.83
01/12/2017	90051	2289 CARDMEMBER SERVICE		MEALS/LODGING/TRNG/MISC.	281-1001-457.27-00		4/2017	24.95
				MEALS/LODGING/TRNG/MISC.	281-1001-457.34-04		4/2017	48.66
				MEALS/LODGING/TRNG/MISC.	281-1001-457.43-02		4/2017	411.95
				MEALS/LODGING/TRNG/MISC.	281-1001-457.43-11		4/2017	134.57
				MEALS/LODGING/TRNG/MISC.	281-1001-457.54-00		4/2017	38.01
				MEALS/LODGING/TRNG/MISC.	281-1001-457.58-04		4/2017	95.11
				MEALS/LODGING/TRNG/MISC.	281-1001-457.60-01		4/2017	689.11
				MEALS/LODGING/TRNG/MISC.	281-1001-457.61-07		4/2017	277.85
				MEALS/LODGING/TRNG/MISC.	281-1001-457.61-15		4/2017	1,057.42
				MEALS/LODGING/TRNG/MISC.	281-1001-457.67-01		4/2017	525.00
							Total	3,302.63
01/12/2017	90055	1606 CLAYTON PAPER & DISTRIB	101584	JANITORIAL SUPPLIES	281-1001-457.61-03		4/2017	414.31
							Total	414.31
01/12/2017	90057	3111 COMMERCIAL CLEANING CON	6224	CUSTODIAL SERVICES	281-1001-457.43-02		4/2017	2,050.00
			6255	CUSTODIAL SERVICES	281-1001-457.43-02		4/2017	2,050.00
			6291	CUSTODIAL SERVICES	281-1001-457.43-02		4/2017	2,050.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	6,150.00
01/12/2017	90087	736 MISSOURI GAS ENERGY		GAS SERVICE	281-1001-457.41-02		4/2017	3,860.56
							Total	3,860.56
01/12/2017	90116	271 VERIZON WIRELESS		MOBILE PHONE CHARGES	281-1001-457.53-02		4/2017	50.46-
							Total	50.46-
01/12/2017	90120	1944 WESTLAKE HARDWARE	6949708/506325	MISC. SUPPLIES	281-1001-457.61-03		4/2017	123.75
							Total	123.75
01/19/2017	90136	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	281-1001-457.41-03		4/2017	1,064.61
							Total	1,064.61
01/19/2017	90137	1606 CLAYTON PAPER & DISTRIB	101930	JANITORIAL SUPPLIES	281-1001-457.61-03		4/2017	298.61
							Total	298.61
01/19/2017	90139	2124 E NET		SERVICE/SUPPORT	281-1001-457.34-04		4/2017	28.34
							Total	28.34
01/19/2017	90141	1269 EDWARDS CHEMICALS, INC.	038169	POOL CHEMICALS	281-1001-457.61-06		4/2017	2,394.37
							Total	2,394.37
01/19/2017	90180	1944 WESTLAKE HARDWARE	6949744/506325	SHOWER REPAIRS	281-1001-457.43-12		4/2017	131.67
			6949755/506325	SHOWER REPAIRS	281-1001-457.43-12		4/2017	9.68
							Total	141.35
01/26/2017	90185	791 AMEREN UE		ELECTRIC SERVICE	281-1001-457.41-01		4/2017	6,200.92
							Total	6,200.92
01/26/2017	90201	3111 COMMERCIAL CLEANING CON	6323	JANITORIAL SERVICE	281-1001-457.43-02		4/2017	2,050.00
			6352	JANITORIAL SERVICE	281-1001-457.43-02		4/2017	2,050.00
			6386	JANITORIAL SERVICE	281-1001-457.43-02		4/2017	2,050.00
							Total	6,150.00
01/26/2017	90203	2124 E NET	4856	SERVICE/SUPPORT	281-1001-457.34-04		4/2017	246.00
							Total	246.00
01/26/2017	90231	2188 LABORATORY CORPORATION		DRUG SCREENS	281-1001-457.33-05		4/2017	60.00
				DRUG SCREENS	281-1005-457.33-05		4/2017	60.00
				DRUG SCREENS	281-1006-457.33-05		4/2017	300.00
							Total	420.00
01/26/2017	90235	3099 LIBERTY SPORTS OFFICIAL WINTER MEN'S 1		OFFICIATING	281-1001-457.61-15		4/2017	177.00
							Total	177.00
01/26/2017	90237	234 MARIA THENE		MEMBERSHIP REFUND	281-0000-347.03-02		4/2017	195.00
							Total	195.00
01/26/2017	90245	3100 NEWDAWN FIBER		TELEPHONE/INTERNET	281-1001-457.53-03		4/2017	250.00
			438	TELEPHONE/INTERNET	281-1001-457.53-01		4/2017	600.00
							Total	850.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/26/2017	90247	1269 OTIS ELEVATOR COMPANY	TMK05120217	ELEVATOR SERVICE CONTRACT	281-1001-457.43-12		4/2017	3,000.00
							Total	3,000.00
01/26/2017	90251	937 POSTER COMPLIANCE CENTE		EMPLOYMENT POSTERS	281-1001-457.60-01		4/2017	139.61
							Total	139.61
01/26/2017	90265	3109 TOSHIBA FINANCIAL SERVI	66286084	LEASE ON COPIER	281-1001-457.44-02		4/2017	744.92
							Total	744.92
01/26/2017	90270	2687 VALIDITY		BACKGROUND CHECKS	281-1001-457.33-05		4/2017	57.00
				BACKGROUND CHECKS	281-1006-457.33-05		4/2017	234.00
							Total	291.00
01/26/2017	90273	2038 WALMART COMMUNITY BRC	00699	GIFT CARDS	281-1001-457.61-30		4/2017	213.82
			06991	MISC. SUPPLIES	281-1001-457.60-01		4/2017	219.70
							Total	433.52
					33 Checks	** Fund Total		39,784.48

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/26/2017	90249	1962	PARADISE PLAYHOUSE		TIF DISTRIBUTION	293-1001-465.45-90	PPLAY	4/2017	10,810.59
								Total	10,810.59
						1 Checks	** Fund Total		10,810.59

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/05/2017	89897	521 ARMSTRONG TEASDALE LLP	2080241	LEGAL FEES	296-1001-465.33-01		4/2017	18,593.50
							Total	18,593.50
					1 Checks	** Fund Total		18,593.50

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/05/2017	90007	976 SHAFER, KLINE & WARREN	108532-100-17	ENGINEERING	352-1001-432.45-03	MCKELL	4/2017	528.59
			108532-140-18	ENGINEERING	352-1001-432.45-03	SWMNUP	4/2017	1,481.15
			108532-140-19	ENGINEERING	352-1001-432.45-03	SWMNUP	4/2017	1,481.15
							Total	3,490.89
01/19/2017	90167	3057 SAK CONSTRUCTION, LLC	16151	MATERIAL/LABOR	352-1001-432.45-03	SWMNUP	4/2017	245,723.67
							Total	245,723.67
01/26/2017	90220	3036 IRVINBILT CONSTRUCTORS, 9		MATERIAL/LABOR	352-1001-432.45-03	MCKELL	4/2017	21,618.07
							Total	21,618.07
					3 Checks	** Fund Total		270,832.63

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/05/2017	90007	976 SHAFER, KLINE & WARREN	108532-130-14	ENGINEERING	353-1001-433.40-04	WMAIN2	4/2017	53,954.18
							Total	53,954.18
					1 Checks	** Fund Total		53,954.18

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/05/2017	89921	2124 E NET	4822	SERVICE/SUPPORT	380-1001-457.75-00	CCCNST	4/2017	773.50
							Total	773.50
01/05/2017	89942	105 GRAINGER	886595773	PRESSURE WASHER	380-1001-457.72-00	CCCNST	4/2017	1,766.82
							Total	1,766.82
01/05/2017	90006	1269 SERVICEMASTER DSI	11-01466.001	STRUCTURE CLEANING	380-1001-457.72-00	CCCNST	4/2017	9,167.28
							Total	9,167.28
					3 Checks	** Fund Total		11,707.60

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
		502 ENGINEERED SYSTEMS INC.	E46127	DOOR KEYS	510-1001-433.61-18		4/2017	40.00
			E46127CR	BILLING ERROR	510-1001-433.61-18		4/2017	40.00-
10/20/2016	89138	378 ASHLOCK SIGNS INC	6258	DECAL	510-1001-433.61-18		4/2017	50.00-
							Total	50.00-
01/05/2017	89896	791 AMEREN UE		ELECTRIC SERVICE	510-1001-433.41-01		4/2017	5,133.75
							Total	5,133.75
01/05/2017	89900	322 AT&T		TELEPHONE CHARGES	510-1001-433.53-01		4/2017	1,935.37
							Total	1,935.37
01/05/2017	89902	232 BALLANTINE, MICHAEL J	000010689	UB CR REFUND-FINALS	510-0000-115.20-01		3/2017	145.43
							Total	145.43
01/05/2017	89907	2099 BRENNTAG MID-SOUTH, INC	BMS533527	CHLORINE	510-1001-433.61-06		3/2017	4,444.80
							Total	4,444.80
01/05/2017	89908	2296 CARD SERVICES	2784	MISC. PARTS/MATERIAL	510-1001-433.43-21		2/2017	61.57
			4222	UNIFORM	510-1001-433.42-01		2/2017	79.99
			6115	BOOTS	510-1001-433.42-02		2/2017	134.99
			7115	MISC. PARTS/MATERIAL	510-1001-433.43-11		2/2017	31.95
			8606	MISC. MATERIAL	510-1001-433.43-11		3/2017	44.35
							Total	352.85
01/05/2017	89909	55 CARTER ENERGY CORPORATI	478693-41525	FUEL	510-1001-433.62-01		3/2017	14,121.15
			479475-41525	FUEL	510-1001-433.62-01		3/2017	14,302.33
							Total	28,423.48
01/05/2017	89918	232 CRIPPEN, JOSEPH E	000015959	UB CR REFUND-FINALS	510-0000-115.20-01		3/2017	21.84
							Total	21.84
01/05/2017	89921	2124 E NET		SERVICE/SUPPORT	510-1001-433.34-04		3/2017	28.34
			4831	SERVICE/SUPPORT	510-1001-433.34-04		3/2017	34.00
							Total	62.34
01/05/2017	89924	232 ELDREDGE, MARK E & LEE	000002593	UB CR REFUND-FINALS	510-0000-115.20-01		3/2017	130.21
							Total	130.21
01/05/2017	89925	232 EVANS, LAURA JANE	000019105	UB CR REFUND-FINALS	510-0000-115.20-01		3/2017	30.21
							Total	30.21
01/05/2017	89926	232 EXCELSIOR MHC LLC	000021703	UB CR REFUND-FINALS	510-0000-115.20-01		3/2017	136.55
							Total	136.55
01/05/2017	89934	1269 FOLEY COMPANY	17-187	LABOR/MATERIAL	510-1001-433.73-00	WTPCFR	4/2017	56,491.28
							Total	56,491.28
01/05/2017	89935	2856 FOLEY INDUSTRIES	PS400140644	MISC. PARTS	510-1001-433.43-11		4/2017	148.18
							Total	148.18
01/05/2017	89938	232 G & K PROPERTIES	000021705	UB CR REFUND-FINALS	510-0000-115.20-01		3/2017	43.14
							Total	43.14

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/05/2017	89940	2109 GEIGER READY-MIX CO INC	804477	CONCRETE	510-1001-433.43-21		3/2017 Total	928.00 928.00
01/05/2017	89947	2881 INDELCO PLASTICS CORPOR	1036945	PVC/MISC. MATERIAL	510-1001-433.43-11		4/2017 Total	353.98 353.98
01/05/2017	89951	987 K.C. BOBCAT	21071489	MISC. PARTS	510-1001-433.43-11		4/2017 Total	52.62 52.62
01/05/2017	89953	1654 KEARNEY WINSUPPLY CO.	240991 00	CHECK VALVE	510-1001-433.43-11		4/2017 Total	17.06 17.06
01/05/2017	89954	232 KELLY, TERESA L	000022489	UB CR REFUND-FINALS	510-0000-115.20-01		3/2017 Total	79.77 79.77
01/05/2017	89955	232 KEY AKC	000022023	UB CR REFUND-FINALS	510-0000-115.20-01		3/2017 Total	145.43 145.43
01/05/2017	89957	1696 KS STATEBANK	3350207	LEASE PAYMENT	510-1001-433.44-04		3/2017 Total	5,500.00 5,500.00
01/05/2017	89958	2924 LAMP, RYNEARSON & ASSOC		ENGINEERING	510-1001-433.73-00	WTPCFR	4/2017 Total	6,369.00 6,369.00
01/05/2017	89959	349 LARRY'S TRUCK REPAIR	1382A 1384A 1385A 1386A	PARTS/LABOR PARTS/LABOR PARTS/LABOR PARTS/LABOR	510-1001-433.43-11 510-1001-433.43-11 510-1001-433.43-10 510-1001-433.43-11		4/2017 4/2017 4/2017 4/2017 Total	165.00 132.58 450.00 180.00 927.58
01/05/2017	89964	232 MATT GRAHAM & ASSOC	000016975	UB DEPOSIT REFUNDS/INTERE	510-0000-115.20-01		3/2017 Total	100.00 100.00
01/05/2017	89969	617 MISSISSIPPI LIME	1294210 1295426	LIME LIME	510-1001-433.61-06 510-1001-433.61-06		3/2017 3/2017 Total	4,698.14 4,692.71 9,390.85
01/05/2017	89972	2327 MISSOURI ONE CALL SYSTE	6120153	LOCATES	510-1001-433.61-30		4/2017 Total	38.35 38.35
01/05/2017	89973	732 MISSOURI ROCK INC	40926	ROCK	510-1001-433.43-21		4/2017 Total	289.89 289.89
01/05/2017	89974	422 MO DEPARTMENT OF NATURA		TRAINING	510-1001-433.67-03		3/2017 Total	250.00 250.00
01/05/2017	89982	232 OLDROYD, HARRIET A	000019499	UB CR REFUND-FINALS	510-0000-115.20-01		3/2017 Total	21.20 21.20
01/05/2017	89984	554 OWEN LUMBER CO	696386 696440 696541	MISC PARTS/MATERIAL MISC PARTS/MATERIAL MISC. MATERIAL EXTENSION CORDS	510-1001-433.43-10 510-1001-433.43-12 510-1001-433.43-12 510-1001-433.43-12		3/2017 3/2017 3/2017 4/2017	33.30 17.36 2.80 137.13

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/05/2017	89984	554 OWEN LUMBER CO	696595	MISC. TOOLS	510-1001-433.43-11		3/2017	18.27
			696662	WINDOWS	510-1001-433.43-12		3/2017	5,406.82
			696861	LOCKS	510-1001-433.43-12		4/2017	318.52
							Total	5,934.20
01/05/2017	89985	232 PAIGE, KIMBERLY & RODGE	000009173	UB CR REFUND-FINALS	510-0000-115.20-01		3/2017	54.46
							Total	54.46
01/05/2017	89989	331 PRATHERSVILLE WATER DEP		WATER USAGE	510-1001-433.41-03		4/2017	1.50
							Total	1.50
01/05/2017	89992	887 PRICE CHOPPER	34387	MEALS	510-1001-433.58-04		3/2017	75.49
							Total	75.49
01/05/2017	89995	2931 PUBLIC WORKS PETTY CASH		LICENSING/FILING/POSTAGE	510-1001-433.60-03		4/2017	14.96
				LICENSING/FILING/POSTAGE	510-1001-433.69-06		4/2017	83.50
							Total	98.46
01/05/2017	90000	232 REO ASSETS LLC	000022841	UB CR REFUND-FINALS	510-0000-115.20-01		3/2017	94.37
							Total	94.37
01/05/2017	90005	666 SCOTT'S BARGAIN BARN	60011	MISC. MATERIAL	510-1001-433.43-10		4/2017	39.62
			60074	MISC. MATERIAL	510-1001-433.43-11		3/2017	22.78
							Total	62.40
01/05/2017	90009	2320 SHERWIN-WILLIAMS	2342-9	PAINT/MISC.	510-1001-433.43-12		3/2017	585.83
							Total	585.83
01/05/2017	90010	232 ST JOHN, JAMES A & AMBE	000020679	UB CR REFUND-FINALS	510-0000-115.20-01		3/2017	54.00
							Total	54.00
01/05/2017	90011	1837 STARBRIGHT CREATIONS		LOGOS	510-1001-433.42-01		3/2017	5.00
							Total	5.00
01/05/2017	90022	2350 USA BLUE BOOK	130985	LAB TESTING SUPPLIES	510-1001-433.61-04		4/2017	451.36
			136364	LAB TESTING SUPPLIES	510-1001-433.61-04		4/2017	189.63
			136426	LAB TESTING SUPPLIES	510-1001-433.61-04		4/2017	304.82
							Total	945.81
01/05/2017	90023	1032 UTILITY SERVICE CO., IN	407990	TANK MAINTENANCE	510-1001-433.43-21		4/2017	141,608.00
							Total	141,608.00
01/05/2017	90028	2038 WALMART COMMUNITY BRC	01380	OFFICE SUPPLIES	510-1001-433.60-01		3/2017	19.65
			01443	OFFICE SUPPLIES	510-1001-433.61-18		3/2017	13.32
			02094	MISC. SUPPLIES	510-1001-433.60-01		2/2017	47.73
			05423	MISC. SUPPLIES	510-1001-433.61-18		3/2017	83.89
			06445	OFFICE SUPPLIES	510-1001-433.60-01		2/2017	97.15
			09266	MISC. SUPPLIES	510-1001-433.58-04		2/2017	43.66
			09884	JANITORIAL SUPPLIES	510-1001-433.61-03		2/2017	77.07
			09907	OFFICE SUPPLIES	510-1001-433.61-18		3/2017	75.60
							Total	458.07
01/05/2017	90030	535 WESTFALL GMC TRUCK	504935P	DRYER/PART	510-1001-433.43-11		4/2017	467.85

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	467.85
01/05/2017	90031	1944 WESTLAKE HARDWARE	6949476/506334	MISC. PARTS	510-1001-433.43-12		3/2017	87.93
			6949482/506334	SHOP VAC/MISC,	510-1001-433.43-12		4/2017	143.72
			6949535/506334	COUPLING	510-1001-433.43-11		3/2017	5.59
			6949582/506334	MISC. MATERIAL	510-1001-433.43-12		4/2017	48.74
							Total	285.98
01/12/2017	90039	232 ARLR LLC DBA PAPA MURPH	000020863	UB CR REFUND-FINALS	510-0000-115.20-01		4/2017	20.87
							Total	20.87
01/12/2017	90040	378 ASHLOCK SIGNS INC	6258	DECAL	510-1001-433.61-18		4/2017	50.00
							Total	50.00
01/12/2017	90043	232 BALDWIN, BRIAN & KIM	000009623	UB CR REFUND-FINALS	510-0000-115.20-01		4/2017	78.17
							Total	78.17
01/12/2017	90044	2177 BARCO MUNICIPAL PRODUCT	IN-223012	SIGNS	510-1001-433.61-18		4/2017	2,725.01
							Total	2,725.01
01/12/2017	90051	2289 CARDMEMBER SERVICE		MEALS/LODGING/TRNG/MISC.	510-1001-433.43-10		4/2017	136.15
				MEALS/LODGING/TRNG/MISC.	510-1001-433.58-04		4/2017	40.85
				MEALS/LODGING/TRNG/MISC.	510-1001-433.69-06		4/2017	59.95
							Total	236.95
01/12/2017	90052	232 CARLETON, HEATHER LYNN	000022359	UB CR REFUND-FINALS	510-0000-115.20-01		4/2017	60.99
							Total	60.99
01/12/2017	90058	1269 CPI INTERNATIONAL	20030719	LAB TESTING SUPPLIES	510-1001-433.61-04		4/2017	24.85
							Total	24.85
01/12/2017	90059	2959 DATA PROSE, LLC		UTILITY PRINTING/POSTAGE	510-1001-433.60-03		4/2017	596.73
			DP1603753	UTILITY PRINTING/POSTAGE	510-1001-433.55-00		4/2017	287.77
							Total	884.50
01/12/2017	90068	2109 GEIGER READY-MIX CO INC	806801	CONCRETE	510-1001-433.43-21		4/2017	990.00
			806803	CONCRETE	510-1001-433.43-21		4/2017	486.00
							Total	1,476.00
01/12/2017	90070	105 GRAINGER	9316337220	LAB EQUIPMENT	510-1001-433.61-04		4/2017	51.06
							Total	51.06
01/12/2017	90078	539 KANSAS CITY WINNELSON	465627 00	2" TAP	510-1001-433.43-21		4/2017	304.35
			469743 00	FIRE HYDRANTS	510-1001-433.43-21		4/2017	6,110.64
							Total	6,414.99
01/12/2017	90081	232 LONG, ZACHARY B & HAILY	000021877	UB CR REFUND-FINALS	510-0000-115.20-01		4/2017	56.15
							Total	56.15
01/12/2017	90085	617 MISSISSIPPI LIME	1297019	LIME	510-1001-433.61-06		4/2017	4,666.73
							Total	4,666.73
01/12/2017	90087	736 MISSOURI GAS ENERGY		GAS SERVICE	510-1001-433.41-02		4/2017	1,256.41

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	1,256.41
01/12/2017	90093	309 MO DEPT OF REVENUE		SALES TAX/UTILITIES	510-0000-202.16-00		4/2017	3,986.63
				SALES TAX/UTILITIES	510-0000-369.01-00		4/2017	79.73
							Total	3,906.90
01/12/2017	90097	3090 NU LOOK CAR CARE INC	11983	LABOR	510-1001-433.43-12		4/2017	212.34
							Total	212.34
01/12/2017	90098	2956 NUBSYNERGY, INC.		FLEX PLAN FEES	510-1001-433.26-01		4/2017	15.57
							Total	15.57
01/12/2017	90099	239 O'REILLY AUTOMOTIVE		BATTERY/OIL	510-1001-433.43-11		4/2017	86.44
				BATTERY/OIL	510-1001-433.62-02		4/2017	62.90
			0166-266589	OIL/FILTERS	510-1001-433.43-10		3/2017	171.35
			0166-267936	BRAKE CLEANER/MISC.	510-1001-433.43-11		3/2017	99.27
			0166-268976	BATTERY	510-1001-433.43-10		3/2017	36.04
			0166-268997	OIL	510-1001-433.62-02		4/2017	159.93
			0166-269002	BATTERY/OIL	510-1001-433.43-10		4/2017	12.99
			0166-269008	FILTERS	510-1001-433.43-11		4/2017	38.51
			0166-269193	WIPER BLADES/MISC.	510-1001-433.43-11		3/2017	85.85
							Total	753.28
01/12/2017	90104	60 PRAXAIR DISTRIBUTION, I		TORCH CHEMICALS	510-1001-433.61-06		4/2017	20.00
							Total	20.00
01/12/2017	90116	271 VERIZON WIRELESS		MOBILE PHONE CHARGES	510-1001-433.53-02		4/2017	416.08
							Total	416.08
01/12/2017	90117	232 VRCJ INC	000021385	UB CR REFUND-FINALS	510-0000-115.20-01		4/2017	42.44
							Total	42.44
01/12/2017	90119	443 WESTERN EXTRALITE CO	S5523155.001	LIGHTS	510-1001-433.43-12		4/2017	847.64
			S5523413.001	CONDUIT	510-1001-433.43-12		4/2017	20.62
							Total	868.26
01/12/2017	90120	1944 WESTLAKE HARDWARE	6949600/506334	MISC. PARTS/MATERIAL	510-1001-433.43-12		4/2017	80.01
			6949657/506334	MISC. TOOLS	510-1001-433.61-07		4/2017	147.98
							Total	227.99
01/12/2017	90121	232 WHITFORD, BRADFORD	000022233	UB CR REFUND-FINALS	510-0000-115.20-01		4/2017	133.64
							Total	133.64
01/12/2017	90122	232 WOLF, ERIC & TRACI	000013249	UB CR REFUND-FINALS	510-0000-115.20-01		4/2017	5.29
							Total	5.29
01/19/2017	90127	2314 AT&T LONG DISTANCE		LONG DISTANCE SERVICE	510-1001-433.53-01		4/2017	63.91
							Total	63.91
01/19/2017	90129	2980 BARTLETT & WEST, INC.	00730059889	ENGINEERING	510-1001-433.33-03		4/2017	790.00
							Total	790.00
01/19/2017	90131	3107 BOOT BARN INC.		UNIFORMS	510-1001-433.42-01		4/2017	238.58

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/19/2017	90131	3107 BOOT BARN INC.		UNIFORMS	510-1001-433.42-02		4/2017	637.55
							Total	876.13
01/19/2017	90133	2899 CAPITAL ELECTRIC CONSTR	35525	MISC, MATERIAL	510-1001-433.43-21		4/2017	962.74
							Total	962.74
01/19/2017	90134	232 CARLETON, HEATHER LYNN	000022359	UB CR REFUND	510-0000-115.20-01		4/2017	70.36
							Total	70.36
01/19/2017	90136	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	510-1001-433.41-03		4/2017	2,732.34
							Total	2,732.34
01/19/2017	90139	2124 E NET		SERVICE/SUPPORT	510-1001-433.34-04		4/2017	14.17
							Total	14.17
01/19/2017	90150	539 KANSAS CITY WINNELSON	468100 01	RING/MISC. PARTS	510-1001-433.43-21		4/2017	154.60
			468463 00	METER	510-1001-433.43-21		4/2017	756.20
			468474 00	METER	510-1001-433.43-21		4/2017	700.58
							Total	1,611.38
01/19/2017	90151	616 KNAPHEIDE TRUCK EQUIPME	KCS72392	MISC. PARTS	510-1001-433.43-10		4/2017	149.19
							Total	149.19
01/19/2017	90163	60 PRAXAIR DISTRIBUTION, I		TORCH CHEMICALS	510-1001-433.61-06		4/2017	90.00
							Total	90.00
01/19/2017	90172	3118 SPIRIT PACK		SCREEN PRINTING	510-1001-433.42-02		4/2017	93.00
							Total	93.00
01/19/2017	90174	2452 SUNGARD PUBLIC SECTOR		ASP MAINTENANCE	510-1001-433.43-01		4/2017	828.32
							Total	828.32
01/26/2017	90185	791 AMEREN UE		ELECTRIC SERVICE	510-1001-433.41-01		4/2017	10,712.95
							Total	10,712.95
01/26/2017	90186	232 ATKINSON, BARBARA ANN &	000008687	UB CR REFUND-FINALS	510-0000-115.20-01		4/2017	142.69
							Total	142.69
01/26/2017	90189	232 BALLINGER, GARY C	000010513	UB CR REFUND-FINALS	510-0000-115.20-01		4/2017	36.18
							Total	36.18
01/26/2017	90191	466 BINGHAM ARS, INC.	9536	REBATE CALCULATION	510-1001-476.86-05		4/2017	700.00
							Total	700.00
01/26/2017	90195	2099 BRENNTAG MID-SOUTH, INC	BMS552708	CHLORINE	510-1001-433.61-06		4/2017	2,963.20
							Total	2,963.20
01/26/2017	90197	2296 CARD SERVICES	5343	OFFICE SUPPLIES	510-1001-433.61-18		3/2017	19.98
			5976	FUEL TANK	510-1001-433.61-18		4/2017	759.98
							Total	779.96
01/26/2017	90202	232 DRAPER, WILLIAM G	000022831	UB CR REFUND-FINALS	510-0000-115.20-01		4/2017	7.38
							Total	7.38

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/26/2017	90203	2124 E NET	4857	SERVICE/SUPPORT	510-1001-433.34-04		4/2017	84.50
							Total	84.50
01/26/2017	90208	232 FOSTER, LORA LEE	000013653	UB CR REFUND-FINALS	510-0000-115.20-01		4/2017	135.97
							Total	135.97
01/26/2017	90214	105 GRAINGER	9319925732	LAB SUPPLIES	510-1001-433.61-04		4/2017	33.76
			9332666818	LAB SUPPLIES	510-1001-433.61-04		4/2017	658.59
			9334758100	LAB SUPPLIES	510-1001-433.43-12		4/2017	522.11
							Total	1,214.46
01/26/2017	90216	232 HOLT, DARRELL RAY & CRI	000014303	UB CR REFUND	510-0000-115.20-01		4/2017	20.41
							Total	20.41
01/26/2017	90218	342 IDEKER, INC.		ASPHALT	510-1001-433.43-21		4/2017	326.03
							Total	326.03
01/26/2017	90219	2472 IDEXX DISTRIBUTION, INC	3011000565	LAB TESTING SUPPLIES	510-1001-433.61-04		4/2017	424.01
							Total	424.01
01/26/2017	90221	232 JARMAN, MIKE F	000010059	UB CR REFUND-FINALS	510-0000-115.20-01		4/2017	70.77
							Total	70.77
01/26/2017	90223	232 JONES, SANDRA S & ROGER	000012731	UB CR REFUND-FINALS	510-0000-115.20-01		4/2017	139.56
							Total	139.56
01/26/2017	90224	1740 KANSAS CITY FREIGHTLINE	1636290	MISC. PARTS	510-1001-433.43-11		4/2017	197.47
							Total	197.47
01/26/2017	90225	539 KANSAS CITY WINNELSON	471707 00	MISC. MATERIAL	510-1001-433.43-21		4/2017	868.30
							Total	868.30
01/26/2017	90228	232 KINCAID, NANCI	000007855	UB CR REFUND-FINALS	510-0000-115.20-01		4/2017	55.49
							Total	55.49
01/26/2017	90232	2924 LAMP, RYNEARSON & ASSOC		ENGINEERING	510-1001-433.73-00	WTPCFR	4/2017	9,231.00
							Total	9,231.00
01/26/2017	90239	232 MICHELLE WILSON	000022477	UB CR REFUND-FINALS	510-0000-115.20-01		4/2017	122.69
							Total	122.69
01/26/2017	90242	232 MIDLAND MOBILE HOMES LL	000016961	UB CR REFUND-FINALS	510-0000-115.20-01		4/2017	187.97
							Total	187.97
01/26/2017	90243	617 MISSISSIPPI LIME	1298703	LIME	510-1001-433.61-06		4/2017	4,761.82
							Total	4,761.82
01/26/2017	90248	554 OWEN LUMBER CO	697321	PIPE	510-1001-433.43-21		4/2017	12.72
			697375	LUMBER	510-1001-433.43-21		4/2017	2.40
			697389	CHECK VALVE	510-1001-433.43-21		4/2017	13.99
							Total	24.31
01/26/2017	90251	937 POSTER COMPLIANCE CENTE		EMPLOYMENT POSTERS	510-1001-433.60-01		4/2017	29.30

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	29.30
01/26/2017	90255	3119 RAILROAD MANAGEMENT COM	339072	WATERLINE AGREEMENT	510-1001-433.61-30		4/2017	485.00
							Total	485.00
01/26/2017	90262	232 SISCO, TIFFANY	000021209	UB CR REFUND-FINALS	510-0000-115.20-01		4/2017	33.04
							Total	33.04
01/26/2017	90263	1837 STARBRIGHT CREATIONS	9682	LOGOS	510-1001-433.42-01		4/2017	100.00
							Total	100.00
01/26/2017	90269	2350 USA BLUE BOOK	143210	LAB TESTING SUPPLIES	510-1001-433.61-04		4/2017	516.61
			151338	LAB TESTING SUPPLIES	510-1001-433.61-04		4/2017	430.74
			152698	LAB TESTING SUPPLIES	510-1001-433.61-03		4/2017	135.13
							Total	1,082.48
01/26/2017	90271	234 VERONICA RITCHEY		WATER DEPOSIT REFUND	510-0000-115.20-01		4/2017	21.32
							Total	21.32
01/26/2017	90273	2038 WALMART COMMUNITY BRC		OFFICE/JANITORIAL	510-1001-433.61-03		4/2017	186.85
			01110	OFFICE/JANITORIAL	510-1001-433.60-01		4/2017	79.00
			02707	OFFICE/JANITORIAL	510-1001-433.61-18		4/2017	23.85
			04770	OFFICE/JANITORIAL	510-1001-433.60-01		3/2017	74.91
			08051	OFFICE/JANITORIAL	510-1001-433.60-01		4/2017	14.96
							Total	379.57
01/26/2017	90275	1944 WESTLAKE HARDWARE	6949849/506334	LIGHT BULBS	510-1001-433.43-12		4/2017	18.99
			6949853/506334	MISC. MATERIAL	510-1001-433.43-12		4/2017	103.02
			6949876/506334	PAINT	510-1001-433.43-12		4/2017	60.75
			6949891/506334	MISC. MATERIAL	510-1001-433.43-11		4/2017	7.99
							Total	190.75
01/26/2017	90276	232 WILLIAM CLINE	000020645	UB CR REFUND-FINALS	510-0000-115.20-01		4/2017	36.84
							Total	36.84
					114 Checks	** Fund Total		341,096.01

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/05/2017	89896	791 AMEREN UE		ELECTRIC SERVICE	520-1001-432.41-01		3/2017	8,011.22
							Total	8,011.22
01/05/2017	89900	322 AT&T		TELEPHONE CHARGES	520-1001-432.53-01		4/2017	478.29
							Total	478.29
01/05/2017	89905	3107 BOOT BARN INC.	054982	SAFETY BOOTS	520-1001-432.42-02		3/2017	118.99
							Total	118.99
01/05/2017	89907	2099 BRENNTAG MID-SOUTH, INC	BMS532433	POLYMER	520-1001-432.61-06		3/2017	994.50
							Total	994.50
01/05/2017	89908	2296 CARD SERVICES	8607	MISC. MATERIAL	520-1001-432.43-11		3/2017	46.69
			8608	MISC. MATERIAL	520-1001-432.43-11		3/2017	42.94
			8845	HEATERS	520-1001-432.61-18		3/2017	119.92
							Total	116.17
01/05/2017	89915	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	520-1001-432.41-03		3/2017	190.59
							Total	190.59
01/05/2017	89921	2124 E NET		SERVICE/SUPPORT	520-1001-432.34-04		3/2017	28.34
							Total	28.34
01/05/2017	89956	120 KEYSTONE LABORATORIES,	1Z11113	MONTHLY TESTING	520-1001-432.34-01		3/2017	222.20
			1Z11114	ROUTINE ANALYSIS	520-1001-432.34-01		3/2017	212.00
							Total	434.20
01/05/2017	89958	2924 LAMP, RYNEARSON & ASSOC		ENGINEERING	520-1001-432.33-03		4/2017	186.00
							Total	186.00
01/05/2017	89959	349 LARRY'S TRUCK REPAIR	1387A	PARTS/LABOR	520-1001-432.43-10		4/2017	270.00
							Total	270.00
01/05/2017	89960	1269 LATHROP FEED & GRAIN	00097785	ICE-MELT	520-1001-432.43-12		3/2017	265.00
							Total	265.00
01/05/2017	89968	964 MID-AMERICA REGIONAL CO	G-I-0007279	WATER QUALITY PUBLIC ED	520-1001-432.33-03		4/2017	1,150.00
							Total	1,150.00
01/05/2017	89972	2327 MISSOURI ONE CALL SYSTE		LOCATES	520-1001-432.61-30		4/2017	38.35
							Total	38.35
01/05/2017	89978	1269 MWWC		TRAINING	520-1001-432.67-03		4/2017	75.00
							Total	75.00
01/05/2017	89984	554 OWEN LUMBER CO	696431	MISC. TOOLS	520-1001-432.61-07		3/2017	46.63
			696631	PAINT SUPPLIES	520-1001-432.43-12		4/2017	28.27
			696719	PAINTING SUPPLIES	520-1001-432.43-12		3/2017	38.67
			696854	WIRE BRUSH	520-1001-432.43-11		4/2017	9.38
			696901	PAINT SUPPLIES	520-1001-432.43-12		4/2017	36.85
							Total	159.80
01/05/2017	89987	647 PLATTE-CLAY ELECTRIC		ELECTRIC SERVICE	520-1001-432.41-01		3/2017	583.86

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	583.86
01/05/2017	89994	1269 PRIME SOLUTION, INC.	SH 6351	MISC. PARTS	520-1001-432.43-11		4/2017	153.29
							Total	153.29
01/05/2017	89995	2931 PUBLIC WORKS PETTY CASH		LICENSING/FILING/POSTAGE	520-1001-432.61-30		4/2017	62.00
							Total	62.00
01/05/2017	90005	666 SCOTT'S BARGAIN BARN	60073	GLOVES	520-1001-432.42-02		3/2017	25.50
							Total	25.50
01/05/2017	90007	976 SHAFER, KLINE & WARREN		ENGINEERING	520-1001-432.33-03		4/2017	700.00
			108532-080-23	ENGINEERING	520-1001-432.73-00	SEWER1	4/2017	564.06
			108532-080-24	ENGINEERING	520-1001-432.73-00	SEWER1	4/2017	307.68
			160439-010-2	ENGINEERING	520-1001-432.33-03		4/2017	170.00
							Total	1,741.74
01/05/2017	90028	2038 WALMART COMMUNITY BRC		OFFICE/JANITORIAL	520-1001-432.61-03		3/2017	70.35
			06928	OFFICE/JANITORIAL	520-1001-432.60-01		3/2017	37.43
							Total	107.78
01/05/2017	90031	1944 WESTLAKE HARDWARE	6949572/506334	MISC. TOOLS	520-1001-432.61-07		4/2017	112.94
							Total	112.94
01/12/2017	90044	2177 BARCO MUNICIPAL PRODUCT	IN-223012	SIGNS	520-1001-432.61-18		4/2017	520.83
							Total	520.83
01/12/2017	90046	3107 BOOT BARN INC.	056536	SAFETY BOOTS	520-1001-432.42-02		4/2017	150.00
							Total	150.00
01/12/2017	90050	2099 BRENNTAG MID-SOUTH, INC	BMS546489	POLYMER	520-1001-432.61-06		4/2017	994.50
							Total	994.50
01/12/2017	90051	2289 CARDMEMBER SERVICE		MEALS/LODGING/TRNG/MISC.	520-1001-432.69-06		4/2017	46.25
							Total	46.25
01/12/2017	90059	2959 DATA PROSE, LLC		UTILITY PRINTING/POSTAGE	520-1001-432.55-00		4/2017	371.08
				UTILITY PRINTING/POSTAGE	520-1001-432.60-03		4/2017	769.50
							Total	1,140.58
01/12/2017	90067	1355 FTC EQUIPMENT, LLC	10124	PARTS/LABOR	520-1001-432.43-11		4/2017	1,634.16
							Total	1,634.16
01/12/2017	90098	2956 NUESYNERGY, INC.		FLEX PLAN FEES	520-1001-432.26-01		4/2017	15.57
							Total	15.57
01/12/2017	90099	239 O'REILLY AUTOMOTIVE		FILTERS/OIL/MISC.	520-1001-432.43-11		3/2017	57.74
				FILTERS/OIL/MISC.	520-1001-432.62-02		3/2017	158.10
			0166-267424	MISC. PARTS	520-1001-432.43-11		3/2017	16.98
			0166-267943	FILTERS/OIL/MISC.	520-1001-432.43-10		3/2017	14.94
			0166-270118	THERMOSTAT	520-1001-432.43-10		4/2017	23.71
							Total	271.47

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/12/2017	90104	60 PRAXAIR DISTRIBUTION, I		TORCH CHEMICALS	520-1001-432.61-06		4/2017	20.00
							Total	20.00
01/12/2017	90116	271 VERIZON WIRELESS		MOBILE PHONE CHARGES	520-1001-432.53-02		4/2017	328.38
							Total	328.38
01/19/2017	90128	1530 AUTOZONE	2368723742	WIPER BLADES/MISC.	520-1001-432.43-10		4/2017	47.94
			2368725089	MISC. SUPPLIES	520-1001-432.43-11		4/2017	60.56
			2368726428	MISC. SUPPLIES	520-1001-432.43-11		4/2017	145.52
							Total	254.02
01/19/2017	90131	3107 BOOT BARN INC.		UNIFORMS	520-1001-432.42-01		4/2017	358.05
				UNIFORMS	520-1001-432.42-02		4/2017	433.05
							Total	791.10
01/19/2017	90138	155 CULLIGAN WATER CONDITIO	DI47887	WATER/LAB SUPPLIES	520-1001-432.61-04		4/2017	96.78
							Total	96.78
01/19/2017	90139	2124 E NET		SERVICE/SUPPORT	520-1001-432.34-04		4/2017	14.17
							Total	14.17
01/19/2017	90144	1269 EZ LOAN	47565	SHIPPING FEES	520-1001-432.60-03		4/2017	40.60
			47615	SHIPPING FEES	520-1001-432.60-03		4/2017	40.60
							Total	81.20
01/19/2017	90154	2924 LAMP, RYNEARSON & ASSOC		ENGINEERING	520-1001-432.33-03		4/2017	1,231.00
							Total	1,231.00
01/19/2017	90162	554 OWEN LUMBER CO	697037	JANITORIAL SUPPLIES	520-1001-432.61-03		4/2017	41.86
			697218	MISC. TOOLS	520-1001-432.43-11		4/2017	22.98
							Total	64.84
01/19/2017	90163	60 PRAXAIR DISTRIBUTION, I		TORCH CHEMICALS	520-1001-432.61-06		4/2017	90.00
							Total	90.00
01/19/2017	90166	2977 RED MUNICIPAL & INDUSTR	9968	PARTS/LABOR	520-1001-432.43-11		4/2017	2,191.25
			9975	MISC. PARTS	520-1001-432.43-11		4/2017	982.81
							Total	3,174.06
01/19/2017	90170	2320 SHERWIN-WILLIAMS	3372-5	PAINT	520-1001-432.43-12		4/2017	327.30
							Total	327.30
01/19/2017	90172	3118 SPIRIT PACK		PRINTING	520-1001-432.42-02		4/2017	80.00
							Total	80.00
01/19/2017	90174	2452 SUNGARD PUBLIC SECTOR		ASP MAINTENANCE	520-1001-432.43-01		4/2017	828.32
							Total	828.32
01/26/2017	90185	791 AMEREN UE		ELECTRIC SERVICE	520-1001-432.41-01		4/2017	22,045.20
							Total	22,045.20
01/26/2017	90187	1530 AUTOZONE	2368729129	MISC PARTS	520-1001-432.43-10		4/2017	118.09
							Total	118.09

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/26/2017	90191	466 BINGHAM ARS, INC.	9537	REBATE CALCULATION	520-1001-476.86-05		4/2017	700.00
							Total	700.00
01/26/2017	90195	2099 BRENNTAG MID-SOUTH, INC	BMS560374	POLYMER	520-1001-432.61-06		4/2017	994.50
							Total	994.50
01/26/2017	90197	2296 CARD SERVICES	3756	GATE	520-1001-432.43-12		4/2017	613.66
							Total	613.66
01/26/2017	90209	1355 FTC EQUIPMENT, LLC	10200	PARTS/LABOR	520-1001-432.43-11		4/2017	887.50
							Total	887.50
01/26/2017	90211	2109 GEIGER READY-MIX CO INC	807533	CONCRETE	520-1001-432.43-22		4/2017	475.14
							Total	475.14
01/26/2017	90248	554 OWEN LUMBER CO	697327	MISC. MATERIAL	520-1001-432.43-11		4/2017	216.78
			697377	LUMBER	520-1001-432.43-12		4/2017	378.28
			697379	LUMBER	520-1001-432.43-12		4/2017	38.13
			697504	NAILS/LUMBER	520-1001-432.43-12		4/2017	15.42
							Total	572.35
01/26/2017	90250	647 PLATTE-CLAY ELECTRIC		ELECTRIC SERVICE	520-1001-432.41-01		4/2017	688.42
							Total	688.42
01/26/2017	90251	937 POSTER COMPLIANCE CENTE		EMPLOYMENT POSTERS	520-1001-432.60-01		4/2017	17.24
							Total	17.24
01/26/2017	90256	2977 RED MUNICIPAL & INDUSTR	9990	PARTS/LABOR	520-1001-432.43-11		4/2017	2,458.43
							Total	2,458.43
01/26/2017	90261	2320 SHERWIN-WILLIAMS	3730-4	PAINT	520-1001-432.43-12		4/2017	176.76
							Total	176.76
01/26/2017	90266	756 TRIPLE E INC	1522	TIRE REPAIR	520-1001-432.43-10		4/2017	17.50
							Total	17.50
01/26/2017	90273	2038 WALMART COMMUNITY BRC	01363	OFFICE/JANITORIAL	520-1001-432.61-03		4/2017	56.00
			05283	OFFICE SUPPLIES	520-1001-432.60-01		4/2017	13.86
							Total	69.86
01/26/2017	90275	1944 WESTLAKE HARDWARE	6949861/506334	MISC. MATERIAL	520-1001-432.43-12		4/2017	51.98
							Total	51.98
					59 Checks	** Fund Total		57,344.72

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/05/2017	89896	791 AMEREN UE		ELECTRIC SERVICE	530-1001-455.41-01		3/2017	1,236.17
							Total	1,236.17
01/05/2017	89900	322 AT&T		TELEPHONE CHARGES	530-1001-455.53-01		4/2017	523.13
							Total	523.13
01/05/2017	89915	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	530-1001-455.41-03		3/2017	102.14
							Total	102.14
01/05/2017	89920	2529 DIVERSIFIED SECURITY CO	2332	ALARM SYSTEM	530-1001-455.43-12		4/2017	65.85
			2333	ALARM SYSTEM	530-1001-455.43-12		4/2017	54.00
							Total	119.85
01/05/2017	89950	580 JOHN'S SUPER	36	FOOD	530-1004-455.46-00		4/2017	22.25
			4	FOOD	530-1004-455.46-00		4/2017	15.65
			85	FOOD	530-1004-455.46-00		4/2017	7.95
							Total	45.85
01/05/2017	89983	2616 ORBIT ENTERPRISES INC.	30569	VOUCHERS	530-1001-455.54-00		4/2017	9.75
							Total	9.75
01/05/2017	89990	60 PRAXAIR DISTRIBUTION, I	75296788	BOTTLE RENTAL	530-1001-455.62-02		4/2017	26.38
							Total	26.38
01/05/2017	89993	1269 PRIME MARKET SERVICES,	97739	DISH SOAP	530-1004-455.61-03		4/2017	56.62
							Total	56.62
01/05/2017	89997	1372 R & R PRODUCTS, INC.	CD2078094	GRINDING DISCS	530-1001-455.61-07		4/2017	421.74
							Total	421.74
01/05/2017	89998	536 RAY-CARROLL FUELS, LLC.	58056	FUEL	530-1001-455.62-01		4/2017	707.98
			58057	FUEL	530-1001-455.62-01		4/2017	488.80
							Total	1,196.78
01/05/2017	90004	568 SAMS CLUB MASTERCARD		WATER HEATER	530-1001-455.43-12		4/2017	250.95
			04769	FOOD	530-1004-455.46-00		4/2017	170.46
			08392	FOOD	530-1004-455.46-00		4/2017	52.14
							Total	473.55
01/05/2017	90013	2435 SYSCO OF KANSAS CITY	157049263	FOOD	530-1004-455.46-00		4/2017	872.43
							Total	872.43
01/05/2017	90024	2479 VAN WALL EQUIPMENT	475397	REBUILDER KIT	530-1001-455.43-11		4/2017	275.52
			477530	BUSHING	530-1001-455.43-11		4/2017	53.86
			477607	LOCK NUT	530-1001-455.43-11		4/2017	15.98
			478026	SHAFT	530-1001-455.43-11		4/2017	91.35
							Total	436.71
01/05/2017	90026	2261 VGM CLUB	CD00014614	RUBBER CUPS	530-1001-455.43-24		4/2017	71.00
							Total	71.00
01/12/2017	90076	580 JOHN'S SUPER	12	FOOD	530-1004-455.46-00		4/2017	80.07
			43	FOOD	530-1004-455.46-00		4/2017	12.33

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	92.40
01/12/2017	90087	736 MISSOURI GAS ENERGY		GAS SERVICE	530-1001-455.41-02		4/2017	982.57
							Total	982.57
01/12/2017	90098	2956 NUESYNERGY, INC.		FLEX PLAN FEES	530-1004-455.26-01		4/2017	5.18
							Total	5.18
01/12/2017	90099	239 O'REILLY AUTOMOTIVE	0166-266486	BATTERY	530-1001-455.43-11		3/2017	116.22
			0166-268175	HOSE/BLADE/COUPLER	530-1001-455.43-11		4/2017	30.57
			0166-268872	AIR BLOW GUN	530-1001-455.43-11		4/2017	21.48
			0166-269235	GREASE/GREASER	530-1001-455.43-11		4/2017	169.93
							Total	338.20
01/12/2017	90109	568 SAMS CLUB MASTERCARD		FOOD/OIL	530-1001-455.62-02		4/2017	116.39
			02695	FOOD/OIL	530-1004-455.46-00		4/2017	176.20
			05991	FOOD	530-1004-455.46-00		4/2017	60.62
							Total	353.21
01/12/2017	90116	271 VERIZON WIRELESS		MOBILE PHONE CHARGES	530-1001-455.53-02		4/2017	52.05
							Total	52.05
01/19/2017	90127	2314 AT&T LONG DISTANCE		LONG DISTANCE SERVICE	530-1001-455.53-01		4/2017	50.37
							Total	50.37
01/19/2017	90148	580 JOHN'S SUPER	55	FOOD	530-1004-455.46-00		4/2017	9.54
			89	FOOD	530-1004-455.46-00		4/2017	53.56
							Total	63.10
01/19/2017	90161	2616 ORBIT ENTERPRISES INC.	30632	VOUCHERS	530-1001-455.54-00		4/2017	17.55
							Total	17.55
01/19/2017	90163	60 PRAXAIR DISTRIBUTION, I	75674015	BOTTLE RENTAL	530-1001-455.62-02		4/2017	25.85
							Total	25.85
01/19/2017	90168	568 SAMS CLUB MASTERCARD		KEYBOARD	530-1001-455.61-07		4/2017	825.84
			01434	FOOD	530-1004-455.46-00		4/2017	710.44
			01703	FOOD	530-1004-455.46-00		4/2017	394.36
			02694	SHELF FOR SHOP	530-1001-455.43-12		4/2017	149.98
			06740	FOOD	530-1004-455.46-00		4/2017	521.22
							Total	2,601.84
01/19/2017	90177	2479 VAN WALL EQUIPMENT	487202	MOWER PARTS	530-1001-455.43-11		4/2017	222.64
			488318	MOWER PARTS	530-1001-455.43-11		4/2017	422.07
							Total	644.71
01/26/2017	90185	791 AMEREN UE		ELECTRIC SERVICE	530-1001-455.41-01		4/2017	1,402.45
							Total	1,402.45
01/26/2017	90251	937 POSTER COMPLIANCE CENTE		EMPLOYMENT POSTERS	530-1001-455.60-01		4/2017	39.64
							Total	39.64
						28 Checks	** Fund Total	12,261.22

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/05/2017	89896	791 AMEREN UE		ELECTRIC SERVICE	540-1001-454.41-01		4/2017	205.65
							Total	205.65
01/05/2017	89900	322 AT&T		TELEPHONE CHARGES	540-1001-454.53-01		4/2017	347.26
							Total	347.26
01/05/2017	89915	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	540-1001-454.41-03		3/2017	14.71
							Total	14.71
01/12/2017	90083	1920 LUTHER WOODS HEATING &	10-12380	FURNACE REPAIRS	540-1001-454.43-12		4/2017	75.00
							Total	75.00
01/12/2017	90087	736 MISSOURI GAS ENERGY		GAS SERVICE	540-1001-454.41-02		4/2017	41.93
							Total	41.93
01/26/2017	90236	1920 LUTHER WOODS HEATING &		SERVICE CALL	540-1001-454.43-12		4/2017	27.66
							Total	27.66
					6 Checks	** Fund Total		712.21

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/05/2017	89896	791 AMEREN UE		ELECTRIC SERVICE	610-1001-456.41-01		4/2017	42.06
							Total	42.06
01/05/2017	89900	322 AT&T		TELEPHONE CHARGES	610-1001-456.53-01		4/2017	199.36
							Total	199.36
01/05/2017	90002	2779 ROBERTA KEETON		CEMETERY LOT SALES	610-1001-456.33-08		4/2017	1,500.00
							Total	1,500.00
01/19/2017	90136	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	610-1001-456.41-03		4/2017	11.86
							Total	11.86
					4 Checks	** Fund Total		1,753.28

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/05/2017	89957	1696 KS STATEBANK		LEASE PAYMENT	720-0000-209.05-00		3/2017	8,250.00
							Total	8,250.00
					1 Checks	** Fund Total		8,250.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/26/2017	90207	203 EXCELSIOR MEDICAL CENTE		TAXES COLLECTED TO DATE	740-0000-209.01-00		4/2017	206,000.00
							Total	206,000.00
					1 Checks	** Fund Total		206,000.00

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/05/2017	89904	2659	BLUE CROSS BLUE SHIELD		HEALTH INSURANCE	780-0000-217.36-00		4/2017	109,094.09
					HEALTH INSURANCE	780-0000-217.38-00		4/2017	21,776.10
					HEALTH INSURANCE	780-0000-217.40-00		4/2017	7,733.05
								Total	138,603.24
01/05/2017	89917	1269	COLLECTION SERVICES CEN		CHILD SUPPORT	780-0000-217.08-00		4/2017	250.50
								Total	250.50
01/05/2017	89929	1908	FAMILY SUPPORT PAYMENT		CHILD SUPPORT	780-0000-217.08-00		4/2017	197.50
								Total	197.50
01/05/2017	89945	739	ICMA RETIREMENT TRUST		EMPLOYEE CONTRIBUTION	780-0000-217.07-00		4/2017	1,431.74
								Total	1,431.74
01/05/2017	89970	1773	MISSOURI DEPARTMENT OF		WITHHOLDING TAX	780-0000-217.03-00		4/2017	16,747.00
								Total	16,747.00
01/05/2017	90021	2965	US DEPARTMENT OF EDUCAT	1016438968	GARNISHMENT	780-0000-217.06-00		4/2017	106.52
								Total	106.52
01/12/2017	90036	2976	AFLAC PREMIUM HOLDING /		PREMIUMS	780-0000-217.37-00		4/2017	7,996.20
								Total	7,996.20
01/12/2017	90041	346	AXA EQUITABLE		CONTRIBUTION AMOUNT	780-0000-217.09-00		4/2017	150.00
								Total	150.00
01/12/2017	90042	724	AXA EQUITABLE LIFE INSU		PREMIUM	780-0000-217.34-00		4/2017	21.75
								Total	21.75
01/12/2017	90056	1269	COLLECTION SERVICES CEN		CHILD SUPPORT	780-0000-217.08-00		4/2017	250.50
								Total	250.50
01/12/2017	90060	719	DELTA DENTAL OF MO		DENTAL PREMIUM	780-0000-217.35-00		4/2017	6,542.52
					DENTAL PREMIUM	780-0000-217.40-00		4/2017	578.24
					DENTAL PREMIUM	780-0000-217.41-00		4/2017	1,238.76
								Total	8,359.52
01/12/2017	90065	1908	FAMILY SUPPORT PAYMENT		CHILD SUPPORT	780-0000-217.08-00		4/2017	197.50
								Total	197.50
01/12/2017	90066	1172	FIDELITY SECURITY LIFE		VISION PREMIUM	780-0000-217.36-00		4/2017	15.19
					VISION PREMIUM	780-0000-217.39-00		4/2017	474.34
					VISION PREMIUM	780-0000-217.40-00		4/2017	62.14
					VISION PREMIUM	780-0000-217.42-00		4/2017	422.10
								Total	973.77
01/12/2017	90075	739	ICMA RETIREMENT TRUST		EMPLOYEE CONTRIBUTIONS	780-0000-217.07-00		4/2017	1,431.74
								Total	1,431.74
01/12/2017	90080	2067	LINCOLN NATIONAL LIFE I		LTD PREMIUMS	780-0000-217.36-00		4/2017	1,210.03
								Total	1,210.03
01/12/2017	90115	2965	US DEPARTMENT OF EDUCAT	1016438968	GARNISHMENT	780-0000-217.06-00		4/2017	106.56

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	106.56
01/19/2017	90153	831 LAGERS		RETIREMENT CONTRIBUTIONS	780-0000-217.51-00		4/2017	30,588.46
							Total	30,588.46
01/26/2017	90182	2976 AFLAC PREMIUM HOLDING /		PREMIUM	780-0000-217.37-00		4/2017	3,663.64
							Total	3,663.64
01/26/2017	90188	346 AXA EQUITABLE		CONTRIBUTION AMOUNT	780-0000-217.09-00		4/2017	150.00
							Total	150.00
01/26/2017	90192	2659 BLUE CROSS BLUE SHIELD		HEALTH INSURANCE	780-0000-217.38-00		4/2017	21,551.78
				HEALTH INSURANCE	780-0000-217.40-00		4/2017	6,309.44
			170210000023	HEALTH INSURANCE	780-0000-217.36-00		4/2017	98,096.22
							Total	125,957.44
01/26/2017	90268	2829 UNUM LIFE INSURANCE COM		PREMIUMS WITHHELD	780-0000-217.37-00		4/2017	818.73
							Total	818.73
					21 Checks	** Fund Total		339,212.34
					556 Checks	*** Bank Total		1,769,758.67
					556 Checks	**** Grand Total		1,769,758.67

BANK	NAME	FUND	AMOUNT
00	CITY OF EXCELSIOR SPRINGS	101 GENERAL FUND	187,968.16
		210 PARKS & RECREATION	32,298.35
		211 E-911 PHONE TAX	2,841.90
		212 EQUITABLE SHARING FUND	2,896.67
		220 CAPITAL IMPROVEMENTS	6,871.52
		230 TRANSPORTATION TRUST	712.18
		250 CONSTRUCTION SERVICES	2,499.12
		270 PUBLIC SAFETY SALES TAX	37,736.35
		281 COMMUNITY CTR OPERATING	39,784.48
		293 PARADISE PLAYHOUSE TIF	10,810.59
		296 VINTAGE PLAZA II TIF	18,593.50
		352 POLLUTION CONTROL IMPROVE	270,832.63
		353 WATER SYSTEM IMPROVEMENTS	53,954.18
		380 COMMUNITY CENTER PROJECT	11,707.60
		510 WATER	341,096.01
		520 POLLUTION CONTROL	57,344.72
		530 GOLF	12,261.22
		540 AIRPORT	712.21
		550 REFUSE	123,621.66
		610 CEMETERY PERMANENT FUND	1,753.28
		720 ROAD DISTRICT	8,250.00
		740 HOSPITAL TAX LEVY	206,000.00
		780 GENERAL PAYROLL	339,212.34
		Total	1,769,758.67 *
		Grand Total	1,769,758.67 *