

101 GENERAL FUND

		DEBITS	CREDITS

ASSETS			
101.01-00	CASH / PETTY CASH	1,923.62	
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		220,692.79
101.02-03	POOLED CASH PARTICIPATION / POLICE TRAINING	1,023.00	
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	22,300.42	
101.02-15	POOLED CASH PARTICIPATION / JUDICIAL EDUCATION FUND	3,383.00	
101.03-01	PROTECTED/RESTRICTED CASH / AMBULANCE DEPOSITS	.00	
101.03-02	PROTECTED/RESTRICTED CASH / POLICE REWARD FUNDS	1,082.78	
101.03-03	PROTECTED/RESTRICTED CASH / MUNICIPAL COURT FUNDS	16,375.50	
101.03-07	PROTECTED/RESTRICTED CASH / DWI RECOUPMENT	67,705.75	
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	23,124.10	
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	676,300.47	
107.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES	279,620.36	
107.01-03	PROPERTY TAXES / BAD DEBTS ALLOW-PROP TAX		27,218.38
109.01-00	INT & PENALTIES REC / INT & PENALTIES-TAX MODUL	263.19	
109.02-00	INT & PENALTIES REC / INT & PENALTIES-UTILITIES	2,989.45	
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	182,765.00	
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		519.13
143.02-00	PREPAID ITEMS / INSURANCE	78,904.34	
152.07-00	ADVANCE TO OTHER FUNDS / ADVANCE TO GOLF	381,892.27	
152.08-00	ADVANCE TO OTHER FUNDS / ADVANCE TO AIRPORT	32,933.41	
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	49,701.80	
152.17-00	ADVANCE TO OTHER FUNDS / POLLUTION CONTROL	1,424,242.00	
152.99-00	ADVANCE TO OTHER FUNDS / OTHER FUNDS	.00	

101 GENERAL FUND

		DEBITS	CREDITS
TOTAL ASSETS			4,947,061.85
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		828.78
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
202.02-00	CURRENT PAYABLES / COURT BONDS HELD	16,375.50	
202.03-00	CURRENT PAYABLES / CRIME VICTIMS COMP FUND	1,105.15	
202.05-00	CURRENT PAYABLES / STATE POLICE TRAINING	477.13	
202.06-00	CURRENT PAYABLES / SAFE HAVEN	243.63	
202.08-00	CURRENT PAYABLES / COUNTY SHERIFF'S RET FUND	474.00	
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	23,107.09	
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		992,024.85	
FUND EQUITY			
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES	31,282.58	
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		3,561,336.64	
TOTAL FUND EQUITY		3,955,037.00	
TOTAL LIABILITIES AND FUND EQUITY			4,947,061.85

210 PARKS & RECREATION

		DEBITS	CREDITS
ASSETS			
101.01-00	CASH / PETTY CASH	100.00	
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	677,132.71	
101.02-13	POOLED CASH PARTICIPATION / CREDIT CARD RECEIPTS	.00	
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	9,458.95	
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	384,304.50	
107.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES	159,051.78	
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		1,222,287.09
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		339.83
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		537,133.45
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		683,512.84
	TOTAL FUND EQUITY		685,153.64
	TOTAL LIABILITIES AND FUND EQUITY		1,222,287.09

211 E-911 PHONE TAX

		DEBITS	CREDITS	

ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	35,341.09		
126.03-00	INTERGOVERNMENT RECEIVABL / PHONE TAX RECEIVABLE	6,805.37		
	TOTAL ASSETS			42,146.46
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		42,146.46	
	TOTAL FUND EQUITY		=====	42,146.46
	TOTAL LIABILITIES AND FUND EQUITY			42,146.46

212 EQUITABLE SHARING FUND

	DEBITS	CREDITS	

ASSETS			
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	158,765.85		
TOTAL ASSETS			158,765.85
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		158,765.85	
TOTAL FUND EQUITY		=====	158,765.85
TOTAL LIABILITIES AND FUND EQUITY			158,765.85

220 CAPITAL IMPROVEMENTS

		DEBITS	CREDITS
ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	1,054,444.46	
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		2,383,032.70
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
	TOTAL LIABILITIES		.00
FUND EQUITY			
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		13,223.08
	FUND BALANCE		2,369,809.62
	TOTAL FUND EQUITY		2,383,032.70
	TOTAL LIABILITIES AND FUND EQUITY		2,383,032.70

230 TRANSPORTATION TRUST

		DEBITS	CREDITS
ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	1,898,764.67	
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		2,589,352.91
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		2,580,518.32
	TOTAL FUND EQUITY		2,590,090.28
	TOTAL LIABILITIES AND FUND EQUITY		2,589,352.91

241 ELMS HOTEL EVENT FEES

DEBITS

CREDITS

ASSETS

101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT 13,991.07

TOTAL ASSETS 13,991.07

LIABILITIES

202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE .00

202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE .00

FUND BALANCE 13,991.07

=====

TOTAL LIABILITIES .00

TOTAL LIABILITIES AND FUND EQUITY 13,991.07

250 CONSTRUCTION SERVICES

	DEBITS	CREDITS	

ASSETS			
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	7,436.27		
126.01-00 INTERGOVERNMENT RECEIVABL / GRANT RELATED	.00		
126.04-00 INTERGOVERNMENT RECEIVABL / CAPITAL PROJECT BILLING	720.00		
TOTAL ASSETS			8,156.27
LIABILITIES			
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE		377.67	
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		=====	377.67
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		8,403.22	
TOTAL FUND EQUITY		=====	7,778.60
TOTAL LIABILITIES AND FUND EQUITY			8,156.27

260 COMMUNITY DEVELOPMENT

	DEBITS	CREDITS

ASSETS		
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	77,374.64	
126.01-00 INTERGOVERNMENT RECEIVABL / GRANT RELATED	.00	
TOTAL ASSETS		77,374.64
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		77,374.64
TOTAL FUND EQUITY		=====
		77,374.64
TOTAL LIABILITIES AND FUND EQUITY		77,374.64

270 PUBLIC SAFETY SALES TAX

	DEBITS	CREDITS

ASSETS		
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	876,316.05	
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		876,316.05
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		98,830.49
244.02-00 ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		84,280.03
FUND BALANCE		693,610.53
TOTAL FUND EQUITY		===== 876,721.05
TOTAL LIABILITIES AND FUND EQUITY		876,316.05

280 COMMUNITY CTR SALES TAX

	DEBITS	CREDITS

ASSETS		
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	927,368.82	
101.18-00 CASH / REPAIR & REPLACEMENT FUND	.00	
126.02-00 INTERGOVERNMENT RECEIVABL / TAX RELATED	.00	
TOTAL ASSETS		927,368.82
LIABILITIES		
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
FUND BALANCE		927,368.82
TOTAL LIABILITIES		=====
		.00
TOTAL LIABILITIES AND FUND EQUITY		927,368.82

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		.00
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		49,701.80
FUND BALANCE		445,901.78
TOTAL LIABILITIES		===== 54,498.22
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	756,753.85	
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		1,024,719.79
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		756,753.85
TOTAL LIABILITIES		=====
		267,965.94
TOTAL LIABILITIES AND FUND EQUITY		1,024,719.79

293 PARADISE PLAYHOUSE TIF

	DEBITS	CREDITS	

ASSETS			
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		703.23	
105.01-01 PROPERTY TAXES / REAL ESTATE TAXES	.00		
107.01-01 PROPERTY TAXES / REAL ESTATE TAXES	11,407.56		
126.02-00 INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
TOTAL ASSETS			10,704.33
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		11,407.56	
230.01-00 ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		.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	13,790.51	
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		126,665.19
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		13,790.51
TOTAL LIABILITIES		112,874.68
TOTAL LIABILITIES AND FUND EQUITY		126,665.19

295 ELMS HOTEL TIF

	DEBITS	CREDITS	

ASSETS			
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		42.24	
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			40.17-
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	40.17		
TOTAL LIABILITIES		=====	.00
TOTAL LIABILITIES AND FUND EQUITY			40.17-

296 VINTAGE PLAZA II TIF

	DEBITS	CREDITS	

ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	9,518.87	
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		20,757.61
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	11,238.74	
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL	.00	
	FUND BALANCE	9,518.87	
	TOTAL LIABILITIES	11,238.74	
	TOTAL LIABILITIES AND FUND EQUITY		20,757.61

352 POLLUTION CONTROL IMPROVE

	DEBITS	CREDITS

ASSETS		
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		1,007.18
102.04-00 CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	417,233.36	
102.11-00 CASH WITH FISCAL AGENT / CAPITALIZED INTEREST	.00	
TOTAL ASSETS		416,226.18
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	493,232.07	
TOTAL FUND EQUITY	493,232.07	
TOTAL LIABILITIES AND FUND EQUITY		416,226.18

353 WATER SYSTEM IMPROVEMENTS

	DEBITS	CREDITS	

ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00	
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	50.88	
	TOTAL ASSETS		50.88
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	.00	
231.05-00	BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE	.00	
	TOTAL LIABILITIES	.00	
FUND EQUITY			
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES	.00	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES	4,126.53	
	FUND BALANCE	4,075.65	
	TOTAL FUND EQUITY	50.88	
	TOTAL LIABILITIES AND FUND EQUITY		50.88

380 COMMUNITY CENTER PROJECT

	DEBITS	CREDITS	

ASSETS			
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		112,392.09	
102.04-00 CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	598,459.18		
103.01-01 CITY OWNED / FINANCIAL INVESTMENTS	.00		
103.01-06 CITY OWNED / CERTIFICATES OF DEP (UMB)	.00		
TOTAL ASSETS			486,067.09
LIABILITIES			
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
TOTAL LIABILITIES		=====	.00
FUND EQUITY			
244.01-00 ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00	
FUND BALANCE		486,067.09	
TOTAL FUND EQUITY		=====	486,067.09
TOTAL LIABILITIES AND FUND EQUITY			486,067.09

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	100,087.78	
101.03-05	PROTECTED/RESTRICTED CASH / PRIN & INT RESERVE	98,890.10	
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	334.40	
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00	
TOTAL ASSETS			199,312.28
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
249.00-00	EQUITY/FUND BALANCE / RESERVED - DEBT SERVICE		425,629.82
FUND BALANCE		226,317.54	
TOTAL LIABILITIES			425,629.82
TOTAL LIABILITIES AND FUND EQUITY			199,312.28

492 WALMART/ELMS DEBT SERVICE

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

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

275,190.81

275,190.81

TOTAL LIABILITIES

=====
275,190.81

TOTAL LIABILITIES AND FUND EQUITY

.00

496 VINTAGE PLAZA DEBT SERVIC

DEBITS

CREDITS

ASSETS

101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT

.00

TOTAL ASSETS

.00

LIABILITIES

FUND BALANCE

.00

TOTAL LIABILITIES

=====
.00

TOTAL LIABILITIES AND FUND EQUITY

.00

510 WATER

		DEBITS	CREDITS
ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		196,792.27
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	1,796.55	
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	173,500.48	
115.20-02	BILLED / MISCELLANEOUS RECEIVABLES		2,103.26
115.21-01	UNBILLED RECEIVABLES / UTILITIES	.00	
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES		14,283.71
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		10,150,644.59
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	8,769,584.70	
	TOTAL ASSETS		22,298,995.56
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		430.61
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
202.16-00	CURRENT PAYABLES / SALES TAX PAYABLE		8,576.68
202.17-00	CURRENT PAYABLES / PASS-THRU FEES PAYABLE		31,751.64
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		1,094,336.49
214.00-00	CURRENT LIABILITIES / ACCRUED INTEREST PAYABLE		75,424.90
229.01-00	CUSTOMER DEPOSITS / UTILITY DEPOSITS		516,699.69
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		14,083,780.05	
FUND EQUITY			
244.01-00 ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		220,915.92	
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		7,371,031.90	
		=====	
TOTAL FUND EQUITY		8,215,215.51	
TOTAL LIABILITIES AND FUND EQUITY			22,298,995.56

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	59.83	
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	235,258.17	
115.20-02	BILLED / MISCELLANEOUS RECEIVABLES	31.16	
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		11,166,539.20
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	3,597,092.43	
	TOTAL ASSETS		21,718,577.44
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	2,859.76	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
202.17-00	CURRENT PAYABLES / PASS-THRU FEES PAYABLE		3,397.20
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		1,424,242.00
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		18,775,449.83
FUND EQUITY		
244.01-00 ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES	2,838.61	
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		1,367,019.13
TOTAL FUND EQUITY		2,943,127.61
TOTAL LIABILITIES AND FUND EQUITY		21,718,577.44

530 GOLF

		DEBITS	CREDITS
ASSETS			
101.01-00	CASH / PETTY CASH	1,230.00	
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		83,525.70
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	83,525.70	
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		1,722,572.20
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	594,657.38	
	TOTAL ASSETS		876,666.94
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		97.91
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		381,892.27
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		447,626.26
FUND EQUITY			
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES	3,262.49	
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		385,316.12

530 GOLF

DEBITS

CREDITS

TOTAL FUND EQUITY

429,040.68

TOTAL LIABILITIES AND FUND EQUITY

876,666.94

540 AIRPORT

		DEBITS	CREDITS

ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00	
101.02-13	POOLED CASH PARTICIPATION / CREDIT CARD RECEIPTS	.00	
115.20-02	BILLED / MISCELLANEOUS RECEIVABLES	2,067.50	
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		114,754.15
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	.00	
TOTAL ASSETS			576,885.78
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		32,933.41
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			463,952.37
TOTAL LIABILITIES			112,933.41
TOTAL LIABILITIES AND FUND EQUITY			576,885.78

550 REFUSE

		DEBITS	CREDITS
ASSETS			
101.01-00	CASH / PETTY CASH	150.00	
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	119,590.97	
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00	
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00	
115.20-01	BILLED / UTILITIES	65,075.82	
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		181,765.26
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		179,718.30
	TOTAL FUND EQUITY		179,718.30
	TOTAL LIABILITIES AND FUND EQUITY		181,765.26

610 CEMETERY PERMANENT FUND

	DEBITS	CREDITS

ASSETS		
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	26,922.39	
101.03-21 PROTECTED/RESTRICTED CASH / PRIOR TRUST ACCOUNT	.00	
101.03-22 PROTECTED/RESTRICTED CASH / NEW TRUST ACCOUNT	1,251.01	
103.01-04 CITY OWNED / PRIOR TRUST INVESTMENTS	157,286.87	
103.01-05 CITY OWNED / NEW TRUST INVESTMENTS	40,000.00	
TOTAL ASSETS		225,460.27
LIABILITIES		
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
252.01-00 RESERVED - BRD DESIGNATED / PERPETUAL MAINTENANCE		198,981.02
FUND BALANCE		26,479.25
TOTAL LIABILITIES		198,981.02
TOTAL LIABILITIES AND FUND EQUITY		225,460.27

720 ROAD DISTRICT

		DEBITS	CREDITS

ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	506,409.24	
	TOTAL ASSETS		506,409.24
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
209.05-00	DUE TO THIRD PARTIES / ROAD DISTRICT		506,409.24
	FUND BALANCE		.00
	TOTAL LIABILITIES		=====
			506,409.24
	TOTAL LIABILITIES AND FUND EQUITY		506,409.24

740 HOSPITAL TAX LEVY

	DEBITS	CREDITS	

ASSETS			
101.02-01	706.51		
101.03-20	.00		
103.02-03	.00		
107.01-01	193,844.18		
107.01-02	80,111.79		
107.01-03		3,542.36	
126.02-00	.00		
TOTAL ASSETS			271,120.12
LIABILITIES			
202.01-00		.00	
202.01-20		.00	
204.01-01		190,288.41	
204.01-02		79,863.17	
209.01-00		968.54	
FUND BALANCE		.00	
TOTAL LIABILITIES		271,120.12	
TOTAL LIABILITIES AND FUND EQUITY			271,120.12

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	3,765,860.73	
103.02-03 HELD IN TRUST / CERTIFICATES OF DEPOSIT	.00	
TOTAL ASSETS		3,765,860.73
LIABILITIES		
209.01-00 DUE TO THIRD PARTIES / HOSPITAL		3,765,860.73
FUND BALANCE		.00
TOTAL LIABILITIES		=====
		3,765,860.73
TOTAL LIABILITIES AND FUND EQUITY		3,765,860.73

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	458,908.60	
103.02-03 HELD IN TRUST / CERTIFICATES OF DEPOSIT	.00	
TOTAL ASSETS		458,908.60
LIABILITIES		
209.01-00 DUE TO THIRD PARTIES / HOSPITAL		458,908.60
FUND BALANCE		.00
TOTAL LIABILITIES		===== 458,908.60
TOTAL LIABILITIES AND FUND EQUITY		458,908.60

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	64,560.55	
101.03-23	PROTECTED/RESTRICTED CASH / FLEXIBLE SPENDING	22,140.10	
143.02-00	PREPAID ITEMS / INSURANCE		71,018.90
170.02-00	MISCELLANEOUS / INSURANCE DEPOSITS	.00	
TOTAL ASSETS			15,681.75
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
217.01-00	PAYROLL RELATED LIABILITY / FEDERAL W/HOLDING		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		1,814.48
217.07-00	PAYROLL RELATED LIABILITY / DEFERRED COMP - ICMA	11.01	
217.08-00	PAYROLL RELATED LIABILITY / CHILD SUPPORT W/HOLDING	2,822.82	
217.09-00	PAYROLL RELATED LIABILITY / DEFERRED COMP-EQUIT ANN		150.00
217.20-00	PAYROLL RELATED LIABILITY / DEPENDENT CARE		666.65
217.21-00	PAYROLL RELATED LIABILITY / FLEX SPENDING-MEDICAL		17,939.21
217.22-00	PAYROLL RELATED LIABILITY / ADMIN FEES - SECTION 12		277.13
217.34-00	PAYROLL RELATED LIABILITY / OTHER-EQUITABLE LIFE		22.29
217.35-00	PAYROLL RELATED LIABILITY / MISSOURI DENTAL SERVICE		409.03
217.36-00	PAYROLL RELATED LIABILITY / HEALTH & LIFE INS PAYAB		11,525.28
217.37-00	PAYROLL RELATED LIABILITY / OTHER-COLONIAL INS		5,614.58
217.38-00	PAYROLL RELATED LIABILITY / HEALTH - PRETAX	114,514.60	
217.39-00	PAYROLL RELATED LIABILITY / VISION	164.00	
217.40-00	PAYROLL RELATED LIABILITY / TERMINATED EMPLOYEES IN	4,234.32	
217.41-00	PAYROLL RELATED LIABILITY / DENTAL - PRETAX	9.69	
217.42-00	PAYROLL RELATED LIABILITY / VISION - PRETAX		235.07
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		33,721.95
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			15,681.75
TOTAL LIABILITIES AND FUND EQUITY			15,681.75

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	2,431,411.31	
167.00-00	FIXED ASSETS / LAND IMPROVEMENTS	39,831.00	
168.01-00	ACCUMULATED DEPRECIATION / OFFICE EQUIPMENT		223,337.13
168.02-00	ACCUMULATED DEPRECIATION / BUILDINGS & IMPROVEMENTS		4,340,561.85
168.03-00	ACCUMULATED DEPRECIATION / INFRASTRUCTURE		40,203,431.96
168.04-00	ACCUMULATED DEPRECIATION / OPERATING MACH/EQUIP		2,338,956.56
168.05-00	ACCUMULATED DEPRECIATION / VEHICLES		1,404,582.56
168.07-00	ACCUMULATED DEPRECIATION / LAND IMPROVEMENTS		39,831.00
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	17,751,823.96	
	TOTAL ASSETS		32,727,747.80
LIABILITIES			
280.00-00	GENERAL FIXED ASSETS / INVESTMENT IN GENERAL F/A		28,097,965.70
	FUND BALANCE		4,629,782.10
	TOTAL LIABILITIES		28,097,965.70
	TOTAL LIABILITIES AND FUND EQUITY		32,727,747.80

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	6,435,723.02	
	TOTAL ASSETS		6,435,723.02
LIABILITIES			
290.90-01	POOLED CASH PARTICIPATION / GENERAL	220,692.79	
290.90-02	POOLED CASH PARTICIPATION / NID		.00
290.90-03	POOLED CASH PARTICIPATION / CAPITAL IMPROVEMENTS		1,054,444.46
290.90-04	POOLED CASH PARTICIPATION / TRANSPORTAION TRUST		1,898,764.67
290.90-05	POOLED CASH PARTICIPATION / PARKS & RECREATION		677,132.71
290.90-06	POOLED CASH PARTICIPATION / CONSTRUCTION SERVICES		7,436.27
290.90-07	POOLED CASH PARTICIPATION / COMMUNITY DEVELOPMENT		77,374.64
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		756,753.85
290.90-11	POOLED CASH PARTICIPATION / WATER	196,792.27	
290.90-12	POOLED CASH PARTICIPATION / POLLUTION CONTROL	143,500.00	
290.90-13	POOLED CASH PARTICIPATION / GOLF	83,525.70	
290.90-14	POOLED CASH PARTICIPATION / AIRPORT		.00
290.90-15	POOLED CASH PARTICIPATION / REFUSE		119,590.97
290.90-17	POOLED CASH PARTICIPATION / HOSPITAL TAX LEVY		706.51
290.90-18	POOLED CASH PARTICIPATION / DEBT SERVICE		.00
290.90-19	POOLED CASH PARTICIPATION / ROAD DISTRICT		506,409.24
290.90-20	POOLED CASH PARTICIPATION / CEMETERY PERMANENT FUND		26,922.39
290.90-21	POOLED CASH PARTICIPATION / HOSPITAL FUND		.00
290.90-22	POOLED CASH PARTICIPATION / HOSPITAL SINKING FUND	30,810.00	
290.90-23	POOLED CASH PARTICIPATION / HOSPITAL R&E		.00
290.90-25	POOLED CASH PARTICIPATION / GENERAL PAYROLL		64,560.55
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		35,341.09
290.90-34	POOLED CASH PARTICIPATION / EQUITABLE SHARING FUND		158,765.85
290.90-35	POOLED CASH PARTICIPATION / ELMS HOTEL TIF	42.24	
290.90-36	POOLED CASH PARTICIPATION / VINTAGE PLAZA II TIF		9,518.87
290.90-37	POOLED CASH PARTICIPATION / VINTAGE PLAZA DEBT SERV		.00
290.90-40	POOLED CASH PARTICIPATION / PUBLIC SAFETY SALES TAX		876,316.05
290.90-42	POOLED CASH PARTICIPATION / ELMS HOTEL EVENT FEES		13,991.07
290.90-55	POOLED CASH PARTICIPATION / POLLUTION CONTROL IMPRO	1,007.18	
290.90-56	POOLED CASH PARTICIPATION / WATER SYSTEM IMPROVEMEN		.00
290.90-57	POOLED CASH PARTICIPATION / COMMUNITY CTR SALES TAX		927,368.82
290.90-58	POOLED CASH PARTICIPATION / COMMUNITY CENTER PROJEC	112,392.09	
290.90-94	POOLED CASH PARTICIPATION / VINTAGE TIF DEVELOPMENT		13,790.51
	FUND BALANCE		.00
			=====
	TOTAL LIABILITIES		6,435,723.02
	TOTAL LIABILITIES AND FUND EQUITY		6,435,723.02

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

4/05/17
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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 March 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)	(193,986.37)
Receivables: (Net)						
Property Taxes	838,526.49	910,972.94	905,068.12	924,527.45	929,419.42	928,702.45
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)	512.54
Accounts Receivable	272,381.73	359,960.54	141,464.89	313,062.09	57,572.24	38,765.00
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	773,619.03
RESTRICTED/PROTECTED ASSETS						
Protected/Restricted Cash	83,987.19	94,731.35	109,715.82	100,757.02	104,662.20	108,288.13
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	2,206,288.13
OTHER ASSETS						
Prepays	173,546.52	218,529.53	227,283.58	231,167.90	236,272.33	78,385.21
Advances to Other Funds	553,049.91	113,801.51	113,940.56	186,727.47	1,290,362.49	1,888,769.48
Miscellaneous Assets	-	-	-	-	-	-
Total Other Assets	726,596.43	332,331.04	341,224.14	417,895.37	1,526,634.82	1,967,154.69
Total Assets	\$ 4,806,689.68	\$ 4,249,318.08	\$ 4,016,137.43	\$ 4,727,290.03	\$ 4,668,123.26	\$ 4,947,061.85

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

4/05/17
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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 March 2017
LIABILITIES						
CURRENT LIABILITIES:						
Payables	\$ 164,134.81	\$ 128,377.21	\$ 114,729.86	\$ 137,889.33	\$ 144,657.17	\$ 48,388.70
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	48,388.70
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	3,863,932.63
Expenditures	(7,108,807.98)	(8,403,963.12)	(7,428,347.07)	(7,146,156.34)	(7,539,313.18)	(3,488,725.57)
Open Encumbrances	-	7,901.51	(16,266.84)	(9,882.54)	10,879.32	(31,282.58)
Net Current Year Impact	264,905.86	(601,283.23)	(231,322.99)	663,477.33	(83,606.90)	343,924.48
EQUITY CARRYFORWARD:						
Reserve For Encumbrances	-	(7,901.51)	24,168.35	34,050.89	23,171.57	54,454.15
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	3,611,112.52
Total Liabilities & Equity	\$ 3,937,841.95	\$ 3,338,532.83	\$ 3,113,897.34	\$ 3,806,348.67	\$ 3,724,487.11	\$ 4,003,425.70

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

4/05/17
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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 March 2017
ASSETS						
CURRENT ASSETS						
Cash and Investments	\$ 423,474.09	\$ 339,115.02	\$ 317,446.31	\$ 378,232.80	\$ 445,434.39	686,691.66
Receivables:						
Taxes (Net of Est Uncollectables)	464,369.43	517,538.02	514,391.56	525,431.96	533,126.63	532,695.04
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	1,219,386.70
LIABILITIES AND FUND EQUITY						
LIABILITIES						
Accounts Payable	\$ 35,185.45	\$ 24,408.55	\$ 19,629.56	\$ 14,290.49	\$ 38,490.01	913.62
Accrued Payroll & Comp Absences	-	-	-	-	-	-
Total Liabilities	\$ 35,185.45	\$ 24,408.55	\$ 19,629.56	\$ 14,290.49	\$ 38,490.01	913.62
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	630,296.14
Current Year Expenditures (including encumbrances)	(844,545.89)	(764,205.51)	(739,216.05)	(694,714.58)	(718,751.11)	(351,799.71)
Total Fund Equity	\$ 378,535.11	\$ 320,901.13	\$ 304,941.69	\$ 379,380.88	\$ 405,016.41	683,512.84
Total Liabilites & Fund Equity	\$ 413,720.56	\$ 345,309.68	\$ 324,571.25	\$ 393,671.37	\$ 443,506.42	684,426.46

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

4/05/17
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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 March 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	\$ 1,898,764.67
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	\$ 1,898,764.67
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	407,785.91
Current Year Expenditures (including encumbrances)	(1,275,985.84)	(109,072.04)	(483,339.93)	(963,751.15)	(306,628.53)	(539,134.20)
Total Fund Equity	\$ 1,011,294.08	\$ 1,780,990.13	\$ 2,196,875.25	\$ 2,140,197.25	\$ 2,710,450.04	\$ 2,580,374.89
Total Liabilities & Fund Equity	\$ 1,171,131.47	\$ 1,804,918.28	\$ 2,457,553.49	\$ 2,142,419.04	\$ 2,715,517.27	\$ 2,579,637.52

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

4/05/17
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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 March 2017
CURRENT ASSETS						
Pooled Cash and Investments	\$ 1,658,326.01	\$ 875,465.95	\$ 1,533,670.38	\$ 602,711.13	\$ 978,249.17	\$ 295,930.36
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	157,113.51
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	1,796.55
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
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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)	(10,150,644.59)
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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	\$ 18,370,984.62
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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	\$ 22,298,968.56
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LIABILITIES						
Accounts Payable	\$ 69,931.70	\$ 80,867.98	\$ 124,736.94	\$ 167,154.52	\$ 683,560.35	\$ 40,758.93
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	516,699.69
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	\$ 13,030,558.85
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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	8,623,164.16
Current Year Revenues	3,538,280.33	3,478,531.44	3,454,061.71	3,644,964.89	3,731,772.06	1,568,703.72
Current Year Expenditures	(2,306,460.62)	(2,697,151.88)	(3,276,171.44)	(3,237,712.23)	(4,124,641.51)	(2,407,863.37)
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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	\$ 8,215,215.51
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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	\$ 21,245,774.36
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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 March 2017
CURRENT ASSETS						
Operational Pooled Cash	\$ (8,770.00)	\$ 47,157.19	\$ (61,974.59)	\$ (1,115.25)	\$ (76,005.16)	\$ (82,295.70)
Restricted Pooled Cash	37,581.72	50,376.81	61,974.59	71,666.32	81,595.16	83,525.70
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
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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)	(1,722,572.20)
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Net Property, Plant & Equipment	\$ 370,748.77	\$ 449,323.24	\$ 659,289.28	\$ 731,020.27	\$ 909,853.52	\$ 875,425.94
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Total Assets	\$ 399,560.49	\$ 546,857.24	\$ 659,289.28	\$ 801,571.34	\$ 915,443.52	\$ 876,655.94
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LIABILITIES						
Accounts Payable	\$ 15,429.96	\$ 51,711.81	\$ 39,543.86	\$ 97,343.72	\$ 26,351.03	\$ (342.46)
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	381,892.27
Capital Lease Obligations	253,446.71	157,325.51	105,081.07	49,832.57	.01	.01
Bonds Payable	-	-	-	-	-	-
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Total Liabilities	\$ 795,880.52	\$ 290,143.57	\$ 293,614.47	\$ 392,549.81	\$ 427,158.94	\$ 447,615.26
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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	355,892.92
Current Year Expenditures	(869,082.66)	(824,374.64)	(797,547.38)	(919,475.63)	(880,435.41)	(415,136.82)
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Total Fund Equity	\$ (396,320.03)	\$ 256,713.67	\$ 365,674.81	\$ 303,215.28	\$ 488,284.58	\$ 429,040.68
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Total Liabilities & Fund Equity	\$ 399,560.49	\$ 546,857.24	\$ 659,289.28	\$ 695,765.09	\$ 915,443.52	\$ 876,655.94
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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 March 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	2,067.50
Prepaid Expenses	-	-	-	-	-	-
Property, Plant & Equipment						
Land & Improvements	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
Buildings & Improvements	48,623.70	48,623.70	48,623.70	48,623.70	48,623.70	48,623.70
Operating Equipment	52,247.05	52,247.05	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)	(114,754.15)
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Net Property, Plant & Equipment	\$ 125,284.86	\$ 117,218.01	\$ 108,417.75	\$ 97,792.43	\$ 576,826.28	\$ 561,014.55
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Total Assets	\$ 131,584.86	\$ 124,418.01	\$ 115,542.75	\$ 130,034.56	\$ 578,501.28	\$ 563,082.05
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LIABILITIES						
Accounts Payable	\$ 1,090.34	\$ 1,445.11	\$ 1,030.10	\$ 26,243.34	1,038.42	-
Due to Other Funds	26,489.98	-	9,195.46	-	33,307.93	32,933.41
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Total Liabilities	\$ 27,580.32	\$ 1,445.11	\$ 10,225.56	\$ 26,243.34	\$ 34,346.35	\$ 32,933.41
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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	12,858.71
Current Year Expenditures	35,714.91	44,504.97	48,768.26	45,939.84	42,731.41	27,479.79
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Total Fund Equity	\$ 181,985.78	\$ 221,828.15	\$ 205,200.81	\$ 229,021.12	\$ 644,036.27	\$ 598,911.95
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Total Liabilities & Fund Equity	\$ 209,566.10	\$ 223,273.26	\$ 215,426.37	\$ 255,264.46	\$ 678,382.62	\$ 631,845.36
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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 March 2017
CURRENT ASSETS						
Pooled Cash and Investments	\$ 223,014.57	\$ 246,041.12	\$ 164,130.66	\$ 201,749.46	\$ 126,295.51	\$ 119,740.97
Accounts Receivable (Net)	76,498.83	81,477.91	85,186.59	90,509.06	94,098.47	62,024.29
Total Assets	\$ 299,513.40	\$ 327,519.03	\$ 249,317.25	\$ 292,258.52	\$ 220,393.98	\$ 181,765.26
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	399,044.87
Current Year Expenditures	(713,045.79)	(762,328.91)	(791,406.43)	(808,863.14)	(845,407.70)	(436,100.25)
Total Fund Equity	\$ 297,739.70	\$ 267,405.84	\$ 240,367.62	\$ 231,949.49	\$ 216,773.68	\$ 179,718.30
Total Liabilities & Fund Equity	\$ 298,902.06	\$ 322,648.58	\$ 241,474.53	\$ 290,455.80	\$ 218,347.02	\$ 179,718.30

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	230,977.27-	2,552,238.55	2,541,954.07	220,692.79-
101.02-03	POLICE TRAINING	868.00	155.00	.00	1,023.00
101.02-14	INMATE SECURITY FUND	21,986.42	314.00	.00	22,300.42
101.02-15	JUDICIAL EDUCATION FUND	3,231.00	152.00	.00	3,383.00
101.03-01	AMBULANCE DEPOSITS	.00	67,847.77	67,847.77	.00
101.03-02	POLICE REWARD FUNDS	1,082.73	.05	.00	1,082.78
101.03-03	MUNICIPAL COURT FUNDS	12,025.50	4,350.00	.00	16,375.50
101.03-07	DWI RECOUPMENT	67,551.88	153.87	.00	67,705.75
101.03-20	CONSTRUCTION FUNDS	22,920.74	203.36	.00	23,124.10
	TOTAL CASH	99,387.38-	2,625,414.60	2,609,801.84	83,774.62-
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	1,998,612.62	2,625,414.60	2,609,801.84	2,014,225.38

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	714,077.11	19,319.32	56,263.72	677,132.71
101.03-20	CONSTRUCTION FUNDS	9,458.55	.40	.00	9,458.95
	TOTAL CASH	723,635.66	19,319.72	56,263.72	686,691.66
	TOTAL FUND 210	723,635.66	19,319.72	56,263.72	686,691.66

FUND 211 E-911 PHONE TAX		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	37,563.97	4,361.47	6,584.35	35,341.09
	TOTAL CASH	37,563.97	4,361.47	6,584.35	35,341.09
	TOTAL FUND 211	37,563.97	4,361.47	6,584.35	35,341.09

FUND 212 EQUITABLE SHARING FUND		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	159,305.85	.00	540.00	158,765.85
	TOTAL CASH	159,305.85	.00	540.00	158,765.85
	TOTAL FUND 212	159,305.85	.00	540.00	158,765.85

FUND 220 CAPITAL IMPROVEMENTS		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	1,010,497.49	92,659.28	48,712.31	1,054,444.46
	TOTAL CASH	1,010,497.49	92,659.28	48,712.31	1,054,444.46
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	2,316,085.73	92,659.28	48,712.31	2,360,032.70

FUND 230 TRANSPORTATION TRUST		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	1,880,858.13	86,947.95	69,041.41	1,898,764.67
	TOTAL CASH	1,880,858.13	86,947.95	69,041.41	1,898,764.67
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	2,571,446.37	86,947.95	69,041.41	2,589,352.91

FUND 241 ELMS HOTEL EVENT FEES		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	9,881.77	9,220.02	5,110.72	13,991.07
	TOTAL CASH	9,881.77	9,220.02	5,110.72	13,991.07
	TOTAL FUND 241	9,881.77	9,220.02	5,110.72	13,991.07

FUND 250 CONSTRUCTION SERVICES		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	41,838.20	8,622.50	43,024.43	7,436.27
	TOTAL CASH	41,838.20	8,622.50	43,024.43	7,436.27
	TOTAL FUND 250	41,838.20	8,622.50	43,024.43	7,436.27

FUND 260 COMMUNITY DEVELOPMENT		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	77,374.64	.00	.00	77,374.64
	TOTAL CASH	77,374.64	.00	.00	77,374.64
	TOTAL FUND 260	77,374.64	.00	.00	77,374.64

FUND 270 PUBLIC SAFETY SALES TAX		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	878,854.57	94,391.95	96,930.47	876,316.05
	TOTAL CASH	878,854.57	94,391.95	96,930.47	876,316.05
	TOTAL FUND 270	878,854.57	94,391.95	96,930.47	876,316.05

FUND 280 COMMUNITY CTR SALES TAX		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	935,180.01	172,409.35	180,220.54	927,368.82
	TOTAL CASH	935,180.01	172,409.35	180,220.54	927,368.82
	TOTAL FUND 280	935,180.01	172,409.35	180,220.54	927,368.82

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	239,378.40	239,378.40	.00
101.02-16	REPAIR & REPLACEMENT	500,000.00	.00	.00	500,000.00
	TOTAL CASH	500,400.00	239,378.40	239,378.40	500,400.00
	TOTAL FUND 281	500,400.00	239,378.40	239,378.40	500,400.00

FUND 292 WALMART/ELMS REVENUE FUND		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	561,051.31	196,258.12	555.58	756,753.85
	TOTAL CASH	561,051.31	196,258.12	555.58	756,753.85
	TOTAL FUND 292	561,051.31	196,258.12	555.58	756,753.85

FUND 293 PARADISE PLAYHOUSE TIF	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	703.23-	.00	.00	703.23-
TOTAL CASH	703.23-	.00	.00	703.23-
TOTAL FUND 293	703.23-	.00	.00	703.23-

FUND 294 VINTAGE DEVELOPMENT TIF		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	140,223.37	13,933.51	140,366.37	13,790.51
	TOTAL CASH	140,223.37	13,933.51	140,366.37	13,790.51
	TOTAL FUND 294	140,223.37	13,933.51	140,366.37	13,790.51

FUND 295 ELMS HOTEL TIF		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	16,907.36	.00	16,949.60	42.24-
	TOTAL CASH	16,907.36	.00	16,949.60	42.24-
	TOTAL FUND 295	16,907.36	.00	16,949.60	42.24-

FUND 296 VINTAGE PLAZA II TIF		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	8,716.29	802.58	.00	9,518.87
	TOTAL CASH	8,716.29	802.58	.00	9,518.87
	TOTAL FUND 296	8,716.29	802.58	.00	9,518.87

PROGRAM: GM264L
CITY OF EXCELSIOR SPRINGS

FUND 352 POLLUTION CONTROL IMPROVE		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	21,715.16-	365,891.85	345,183.87	1,007.18-
	TOTAL CASH	21,715.16-	365,891.85	345,183.87	1,007.18-
CASH WITH FISCAL AGENT					
102.04-00	CONSTRUCTION FUND RESERVE	782,945.04	180.17	365,891.85	417,233.36
	TOTAL CASH WITH FISCAL AGENT	782,945.04	180.17	365,891.85	417,233.36
	TOTAL FUND 352	761,229.88	366,072.02	711,075.72	416,226.18

FUND 353 WATER SYSTEM IMPROVEMENTS	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
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CASH WITH FISCAL AGENT				
102.04-00 CONSTRUCTION FUND RESERVE	.00	50.88	.00	50.88
TOTAL CASH WITH FISCAL AGENT	.00	50.88	.00	50.88
TOTAL FUND 353	.00	50.88	.00	50.88

FUND 380 COMMUNITY CENTER PROJECT		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	.00	.00	112,392.09	112,392.09-
	TOTAL CASH	.00	.00	112,392.09	112,392.09-
CASH WITH FISCAL AGENT					
102.04-00	CONSTRUCTION FUND RESERVE	598,347.92	111.26	.00	598,459.18
	TOTAL CASH WITH FISCAL AGENT	598,347.92	111.26	.00	598,459.18
	TOTAL FUND 380	598,347.92	111.26	112,392.09	486,067.09

FUND 405 DEBT SERVICE		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.03-04	DEBT SERVICE RESERVE	100,083.53	4.25	.00	100,087.78
101.03-05	PRIN & INT RESERVE	843.21	98,046.89	.00	98,890.10
	TOTAL CASH	100,926.74	98,051.14	.00	198,977.88
CASH WITH FISCAL AGENT					
102.11-00	CAPITALIZED INTEREST	334.35	.05	.00	334.40
	TOTAL CASH WITH FISCAL AGENT	334.35	.05	.00	334.40
	TOTAL FUND 405	101,261.09	98,051.19	.00	199,312.28

FUND 510 WATER		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	274,587.93-	371,143.15	293,347.49	196,792.27-
101.02-17	RESERVE FOR DEPOSITS HELD	492,722.63	.00	.00	492,722.63
	TOTAL CASH	218,134.70	371,143.15	293,347.49	295,930.36
CASH WITH FISCAL AGENT					
102.12-00	PAYMENT FUND	225,808.51	21.07	224,033.03	1,796.55
	TOTAL CASH WITH FISCAL AGENT	225,808.51	21.07	224,033.03	1,796.55
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	3,913,766.73	371,164.22	517,380.52	3,767,550.43

FUND 520 POLLUTION CONTROL		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	143,500.00-	1,677,401.47	1,677,401.47	143,500.00-
101.02-09	REPLACEMENT & IMPR RESERV	143,500.00	.00	.00	143,500.00
	TOTAL CASH	.00	1,677,401.47	1,677,401.47	.00
CASH WITH FISCAL AGENT					
102.11-00	CAPITALIZED INTEREST	969.94-	1,029.77	.00	59.83
	TOTAL CASH WITH FISCAL AGENT	969.94-	1,029.77	.00	59.83
	TOTAL FUND 520	969.94-	1,678,431.24	1,677,401.47	59.83

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	83,004.18-	422,236.51	422,758.03	83,525.70-
101.03-20	CONSTRUCTION FUNDS	83,004.18	521.52	.00	83,525.70
	TOTAL CASH	1,230.00	422,758.03	422,758.03	1,230.00
	TOTAL FUND 530	1,230.00	422,758.03	422,758.03	1,230.00

FUND 540 AIRPORT		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	.00	35,721.28	35,721.28	.00
	TOTAL CASH	.00	35,721.28	35,721.28	.00
	TOTAL FUND 540	.00	35,721.28	35,721.28	.00

PROGRAM: GM264L
CITY OF EXCELSIOR SPRINGS

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	178,461.25	76,997.83	135,868.11	119,590.97
	TOTAL CASH	178,611.25	76,997.83	135,868.11	119,740.97
	TOTAL FUND 550	178,611.25	76,997.83	135,868.11	119,740.97

FUND 610 CEMETERY PERMANENT FUND		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	27,338.09	3,004.89	3,420.59	26,922.39
101.03-22	NEW TRUST ACCOUNT	801.01	450.00	.00	1,251.01
	TOTAL CASH	28,139.10	3,454.89	3,420.59	28,173.40
INVESTMENTS					
103.01-04	PRIOR TRUST INVESTMENTS	157,286.87	.00	.00	157,286.87
103.01-05	NEW TRUST INVESTMENTS	40,000.00	.00	.00	40,000.00
	TOTAL INVESTMENTS	197,286.87	.00	.00	197,286.87
	TOTAL FUND 610	225,425.97	3,454.89	3,420.59	225,460.27

FUND 720 ROAD DISTRICT	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
<hr/>				
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	498,401.64	8,054.04	46.44	506,409.24
TOTAL CASH	498,401.64	8,054.04	46.44	506,409.24
TOTAL FUND 720	498,401.64	8,054.04	46.44	506,409.24

FUND 740 HOSPITAL TAX LEVY	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
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CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	71,995.77	3,710.74	75,000.00	706.51
TOTAL CASH	71,995.77	3,710.74	75,000.00	706.51
TOTAL FUND 740	71,995.77	3,710.74	75,000.00	706.51

FUND 741 HOSPITAL GENERAL FUNDS		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.05-01	HOSPITAL GENERAL FUNDS	3,765,860.73	.00	.00	3,765,860.73
	TOTAL CASH	3,765,860.73	.00	.00	3,765,860.73
	TOTAL FUND 741	3,765,860.73	.00	.00	3,765,860.73

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	434,852.50	24,056.10	.00	458,908.60
	TOTAL CASH	434,852.50	24,056.10	.00	458,908.60
	TOTAL FUND 743	434,852.50	24,056.10	.00	458,908.60

FUND 744 HOSPITAL RESERVE	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
<hr/>				
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

PROGRAM: GM264L
CITY OF EXCELSIOR SPRINGS

FUND 780 GENERAL PAYROLL		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	48,860.51	793,714.99	778,014.95	64,560.55
101.03-23	FLEXIBLE SPENDING	19,568.24	2,571.86	.00	22,140.10
	TOTAL CASH	68,428.75	796,286.85	778,014.95	86,700.65
	TOTAL FUND 780	68,428.75	796,286.85	778,014.95	86,700.65

FUND 975 POOLED CASH FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
<hr/>				
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	6,512,089.56	2,549,536.96	2,625,903.50	6,435,723.02
TOTAL CASH	6,512,089.56	2,549,536.96	2,625,903.50	6,435,723.02
TOTAL FUND 975	6,512,089.56	2,549,536.96	2,625,903.50	6,435,723.02

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
SUMMARY

ALL FUNDS		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
101.00-00	CASH	18,708,343.59	9,996,783.78	10,018,537.56	18,686,589.81
102.00-00	CASH WITH FISCAL AGENT	1,606,465.88	1,393.20	589,924.88	1,017,934.20
290.00-00	POOLED CASH FUND	.00	.00	.00	.00
103.00-00	INVESTMENTS	7,804,086.54	.00	.00	7,804,086.54
	GRAND TOTAL	28,118,896.01	9,998,176.98	10,608,462.44	27,508,610.55

City of Excelsior Springs, MO
Multiple Year Comparison
General Fund

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	YTD Thru March 2012	YTD Thru March 2013	YTD Thru March 2014	YTD Thru March 2015	YTD Thru March 2016	YTD Thru March 2017
Revenues						
Property Tax Revenues (Net)	\$ 969,598	\$ 994,700	\$ 979,927	\$ 1,019,407	\$ 1,003,295	\$ 1,019,407
RR & Utility/Financial Inst Tax	32,232	34,818	35,843	50,536	39,437	50,536
Sales Tax	428,741	439,934	439,814	539,218	573,171	539,218
Use Tax	61,572	92,289	81,892	41,015	47,691	41,015
TIF Surplus	172,853	372,710	253,056	284,023	271,997	284,023
Cigarette Tax	48,268	47,949	48,631	45,367	46,413	45,367
Franchise Taxes	518,397	533,384	557,525	503,419	531,086	503,419
Occupational & Liquor Licenses	28,523	28,679	28,680	30,666	32,521	30,666
Dog Licenses & City Stickers	28,139	26,972	30,652	28,730	28,276	28,730
Construction Permits	48,432	17,903	10,902	36,613	49,143	36,613
Federal Grants	35,057	28,740	24,970	22,828	22,618	22,828
State Grants	260	9,222	265	2,458	4,124	2,458
Vehicle Taxes	128,685	126,327	133,436	178,944	172,677	178,944
Road & Bridge Receipts	-	111,518	15,655	58,506	60,377	58,506
Ambulance Related Revenues	338,797	268,478	(14,681)	319,249	2,405	319,249
Transportation Charges	14,704	30,929	15,803	10,773	9,527	10,773
Utility Penalty Charges	32,996	38,563	38,210	45,596	44,763	45,596
Court Related Charges	306,308	209,171	207,669	124,427	146,582	124,427
Interest Income	34,591	13,884	15,385	19,532	14,113	19,532
Rental Income	17,334	18,534	17,334	26,979	18,853	26,979
Miscellaneous Income	32,010	34,337	10,711	22,284	37,518	22,284
Special Assessments	-	(398)	-	1,915	1,705	1,915
Operating Transfers In	407,782	444,648	525,985	450,563	455,297	450,563
Gain/Loss on Sale of Assets	-	19,850	2,370	885	1,785	885
Financing Proceeds & Liab Adjustmnt	-	-	-	-	-	-
Total Revenues to Date	\$ 3,685,279	\$ 3,943,141	\$ 3,460,034	\$ 3,863,933	\$ 3,615,374	\$ 3,863,933
Expenditures						
Central Operations	\$ 290,616	\$ 300,760	\$ 309,873	\$ 18,473	\$ 19,091	\$ 18,473
Court Expenditures	61,000	65,012	80,764	53,301	51,360	53,301
City Manager/City Council	218,199	194,191	210,835	164,976	236,256	164,976
Finance Department	228,365	225,038	234,242	245,412	234,566	245,412
Building Operations	54,976	59,506	50,280	48,406	72,096	48,406
Planning & Zoning	36,572	32,155	29,940	2,003	32,044	2,003
Community Development	24,454	22,250	21,540	28,519	25,532	28,519
Human Resources	29,878	31,757	33,173	40,161	43,081	40,161
Police Department	1,337,530	1,360,142	1,411,248	1,362,111	1,351,393	1,362,111
Fire/EMS Department	931,395	1,109,693	1,030,452	1,051,429	1,078,432	1,051,429
Inspections/Code Enforcement	102,651	101,543	83,591	115,200	113,395	115,200
Streets	224,725	311,918	285,270	282,106	261,071	282,106
Senior Center	26,343	29,182	(177)	-	-	-
Museum	-	-	-	-	-	-
Transportation	68,746	69,791	74,278	74,080	72,469	74,080
Total Expenditures	\$ 3,635,450	\$ 3,912,938	\$ 3,855,309	\$ 3,486,177	\$ 3,590,786	\$ 3,486,177

City of Excelsior Springs, MO
Multiple Year Comparison
General Fund

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YTD Thru March 2012 =====	YTD Thru March 2013 =====	YTD Thru March 2014 =====	YTD Thru March 2015 =====	YTD Thru March 2016 =====	YTD Thru March 2017 =====
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City of Excelsior Springs, Missouri
Multiple Year Comparison
Parks & Recreation

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	YTD Thru March 2012	YTD Thru March 2013	YTD Thru March 2014	YTD Thru March 2015	YTD Thru March 2016	YTD Thru March 2017
REVENUES						
Taxes	\$ 559,696	\$ 578,873	\$ 585,773	\$ 596,788	\$ 589,657	\$ 593,643
Intergovernmental revenues	-	-	9,883	9,196	10,245	9,386
Charges for services	31,037	32,324	30,094	38,325	30,146	22,937
Interest	14,139	1,767	1,715	2,687	2,014	3,056
Other	3,854	3,074	3,361	2,291	1,897	1,274
Total Revenues	\$ 608,726	\$ 616,038	\$ 630,826	\$ 649,287	\$ 633,959	\$ 630,296
EXPENDITURES						
Personnel Costs	\$ 149,708	\$ 174,328	\$ 174,751	\$ 175,394	\$ 187,334	\$ 177,720
Professional Services	25,364	22,197	11,832	13,521	15,428	17,930
Utility Services	6,988	5,008	9,258	7,856	5,785	5,500
Repairs & Maintenance/Rentals	47,730	63,078	39,453	40,149	40,098	50,428
Insurance	3,577	3,831	5,955	6,241	6,395	7,376
Administrative Supplies & Matls	32,581	34,794	31,539	28,360	25,288	25,914
Asset Purchases	58,335	23,446	56,650	18,081	-	38,480
Total Expenditures	\$ 324,283	\$ 326,682	\$ 329,438	\$ 289,602	\$ 280,328	\$ 323,348
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	\$ 284,443	\$ 289,356	\$ 301,388	\$ 359,685	\$ 353,631	\$ 306,948
OTHER FINANCING SOURCES (USES)						
Operating transfers in	-	-	-	-	-	-
Operating transfers out	(20,524)	(28,873)	(5,679)	(5,179)	(5,678)	(6,000)
Gain on Sale of Asset	24,500	5,500	6,500	-	-	-
Total Other Financing Sources (Uses)	\$ 3,976	\$ (23,373)	\$ 821	\$ (5,179)	\$ (5,678)	\$ (6,000)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	\$ 288,419	\$ 265,983	\$ 302,209	\$ 354,506	\$ 347,953	\$ 300,948

City of Excelsior Springs, Missouri
Multiple Year Comparison
Transportation Trust

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	YTD Thru March 2012	YTD Thru March 2013	YTD Thru March 2014	YTD Thru March 2015	YTD Thru March 2016	YTD Thru March 2017
REVENUES						
Taxes (incl TIF surplus)	\$ 313,150	\$ 426,364	\$ 364,988	\$ 431,873	\$ 436,441	\$ 401,983
Intergovernmental revenues	-	-	-	-	-	-
Interest	4,618	2,546	5,126	4,631	6,027	5,803
Other	-	-	-	-	-	-
Total Revenues	\$ 317,768	\$ 428,910	\$ 370,114	\$ 436,504	\$ 442,468	\$ 407,786
EXPENDITURES						
Current						
General Government	\$ 625	\$ 616	\$ 769	\$ 1,377	\$ 1,333	\$ 1,346
Public Safety	-	-	-	-	-	-
Public Works	591,439	42,459	56,470	97,758	117,324	137,228
Recreational Activities	-	-	-	-	-	-
Community Betterment	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Capital Outlay	-	-	-	483,692	-	399,204
Total Expenditures	\$ 592,064	\$ 43,075	\$ 57,239	\$ 582,827	\$ 118,657	\$ 537,778
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	\$ (274,296)	\$ 385,835	\$ 312,875	\$ (146,323)	\$ 323,811	\$ (129,992)
OTHER FINANCING SOURCES (USES)						
Proceeds from Sale of Assets	-	-	-	30,200	-	-
Operating transfers in	-	-	-	-	-	-
Operating transfers out	(1,214)	(1,214)	(1,412)	(1,412)	(1,412)	(1,500)
Total Other Financing Sources (Uses)	\$ (1,214)	\$ (1,214)	\$ (1,412)	\$ 28,788	\$ (1,412)	\$ (1,500)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	\$ (275,510)	\$ 384,621	\$ 311,463	\$ (117,535)	\$ 322,399	\$ (131,492)

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

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	YTD Thru March 2012	YTD Thru March 2013	YTD Thru March 2014	YTD Thru March 2015	YTD Thru March 2016	YTD Thru March 2017
REVENUES						
Taxes	\$ 313,067	\$ 426,364	\$ 364,987	\$ 429,346	\$ 430,893	\$ 417,860
Intergovernmental revenues	-	-	-	-	-	-
Charges for services	-	-	-	-	-	-
Interest	3,476	3,068	3,468	3,310	787	1,039
Other	-	-	-	-	-	-
Total Revenues	\$ 316,543	\$ 429,432	\$ 368,455	\$ 432,656	\$ 431,680	\$ 418,899
EXPENDITURES						
Personnel Costs	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-
Utility Services	-	-	-	-	-	-
Repairs & Maintenance/Rentals	-	-	-	-	-	-
Insurance	-	-	-	-	-	-
Administrative Supplies & Matls	42,134	138,997	42,770	56,780	27,435	26,921
Asset Purchases	-	573,934	2,367	83,464	264,428	90,885
Total Expenditures	\$ 42,134	\$ 712,931	\$ 45,137	\$ 140,244	\$ 291,863	\$ 117,806
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	\$ 274,409	\$ (283,499)	\$ 323,318	\$ 292,412	\$ 139,817	\$ 301,093
OTHER FINANCING SOURCES (USES)						
Operating transfers in	-	-	-	-	-	-
Operating transfers out	(191,480)	(187,533)	(232,219)	(242,048)	(219,212)	(207,617)
Gain on Sale of Asset	-	10,750	-	9,000	24,000	43,019
Total Other Financing Sources (Uses)	\$ (191,480)	\$ (176,783)	\$ (232,219)	\$ (233,048)	\$ (195,212)	\$ (164,598)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	\$ 82,929	\$ (460,282)	\$ 91,099	\$ 59,364	\$ (55,395)	\$ 136,495

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	470.80	47	6000	2705.09	45	.00	12000	9294.91	23
44 **	RENTALS - OPER & CAPITAL	1000	470.80	47	6000	2705.09	45	.00	12000	9294.91	23
69											
69-01	BANK/TRANSACTION CHARGES	166	158.78	96	996	767.56	77	.00	2000	1232.44	38
69-08	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	166	158.78	96	996	767.56	77	.00	2000	1232.44	38
89											
89-07	TRANSFER TO GOLF	2500	2500.00	100	15000	15000.00	100	.00	30000	15000.00	50
89-08	TRANSFER TO AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
89-11	TRANSFER TO COMM DEVEL	333	.00	0	1998	.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	16998	15000.00	88	.00	34000	19000.00	44
DIV 1001	TOTAL ***** FUND ADMINISTRATION	3999	3129.58	78	23994	18472.65	77	.00	48000	29527.35	39
DEPT 10	TOTAL ***** GENERAL OPERATIONS	3999	3129.58	78	23994	18472.65	77	.00	48000	29527.35	39

FUND 101 GENERAL FUND		DEPT/DIV 1101 ECONOMIC DEVELOPMENT/ADMINISTRATION										
ELE	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12												
12-00		REGULAR SALARIES & WAGES	0	.00	0	0	.00	0	.00	0	.00	0
12	**	REGULAR SALARIES & WAGES	0	.00	0	0	.00	0	.00	0	.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	0	.00	0	0	.00	0	.00	0	.00	0
15-02		SICK PAY	0	.00	0	0	.00	0	.00	0	.00	0
15-03		COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15	**	SPECIAL PAY	0	.00	0	0	.00	0	.00	0	.00	0
21												
21-00		FICA/MEDICARE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
21	**	FICA/MEDICARE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
22												
22-01		LAGERS CONTRIBUTIONS	0	.00	0	0	.00	0	.00	0	.00	0
22	**	RETIREMENT BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
23												
23-01		MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0
23-02		DENTAL	0	.00	0	0	.00	0	.00	0	.00	0
23-03		VISION	0	.00	0	0	.00	0	.00	0	.00	0
23-05		K.C. LIFE	0	.00	0	0	.00	0	.00	0	.00	0
23-06		LONG TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0
23	**	HEALTH & LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
24												
24-00		WORKERS' COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
24	**	WORKERS' COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26												
26-01		ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26	**	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
27												
27-00		COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
27	**	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
29												
29-05		EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29	**	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND		DEPT/DIV 1101 ECONOMIC DEVELOPMENT/ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
34											
34-04	COMPUTER PROGRAMMING	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
43											
43-09	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
52											
52-06	CRIME & EMPLOYMENT PRACT.	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	0	.00	0	0	.00	0	.00	0	.00	0
53											
53-01	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
58											
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60-20	MISCELLANEOUS SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
61											
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
64											
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67											
67-01	REGISTRATION/TRAINING/TUI	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND		DEPT/DIV 1101 ECONOMIC DEVELOPMENT/ADMINISTRATION							ANNUAL	UNENCUMB.	%
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
	DESCRIPTION										
67											
67-02	DUES & MEMBERSHIPS	0	.00	0	0	.00	0	.00	0	.00 0	
67 **	DEVELOPMENT & TRAINING	0	.00	0	0	.00	0	.00	0	.00 0	
DIV 1101	TOTAL *****										
	ADMINISTRATION	0	.00	0	0	.00	0	.00	0	.00 0	
DEPT 11	TOTAL *****										
	ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00 0	

FUND 101 GENERAL FUND		DEPT/DIV 1201 LEGAL/MUNICIPAL COURT/COURTS ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	3100	3100.00	100	18600	18600.00	100	.00	37200	18600.00	50
12 **	REGULAR SALARIES & WAGES	3100	3100.00	100	18600	18600.00	100	.00	37200	18600.00	50
13											
13-00	OTHER SALARIES & WAGES	3128	3568.94	114	18768	19006.78	101	.00	37536	18529.22	51
13 **	OTHER SALARIES & WAGES	3128	3568.94	114	18768	19006.78	101	.00	37536	18529.22	51
14											
14-00	OVERTIME	20	.00	0	120	67.06	56	.00	250	182.94	27
14 **	OVERTIME	20	.00	0	120	67.06	56	.00	250	182.94	27
15											
15-01	VACATION	83	.00	0	498	1420.08	285	.00	1000	420.08-	142
15-02	SICK PAY	0	.00	0	0	.00	0	.00	0	.00	0
15-03	COMP TIME	41	.00	0	246	108.64	44	.00	500	391.36	22
15 **	SPECIAL PAY	124	.00	0	744	1528.72	206	.00	1500	28.72-	102
21											
21-00	FICA/MEDICARE EXPENSE	478	506.70	106	2868	2978.21	104	.00	5736	2757.79	52
21 **	FICA/MEDICARE EXPENSE	478	506.70	106	2868	2978.21	104	.00	5736	2757.79	52
22											
22-01	LAGERS CONTRIBUTIONS	234	232.50	99	1404	1431.03	102	.00	2809	1377.97	51
22 **	RETIREMENT BENEFITS	234	232.50	99	1404	1431.03	102	.00	2809	1377.97	51
23											
23-01	MEDICAL	614	644.30	105	3684	3604.10	98	.00	7378	3773.90	49
23-02	DENTAL	87	81.32	94	522	487.92	94	.00	1049	561.08	47
23-03	VISION	3	4.10	137	18	24.60	137	.00	47	22.40	52
23-05	K. C. LIFE	5	5.16	103	30	30.96	103	.00	61	30.04	51
23-06	LONG TERM DISABILITY	10	9.00	90	60	54.00	90	.00	131	77.00	41
23 **	HEALTH & LIFE INSURANCE	719	743.88	104	4314	4201.58	97	.00	8666	4464.42	49
24											
24-00	WORKERS' COMPENSATION	13	15.45	119	78	86.21	111	.00	157	70.79	55
24 **	WORKERS' COMPENSATION	13	15.45	119	78	86.21	111	.00	157	70.79	55
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	13.00	0	0	13.00	0	.00	0	13.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	13.00	0	0	13.00	0	.00	0	13.00-	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	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-01	LEGAL	66	.00	0	396	.00	0	.00	800	800.00	0
33-05	MEDICAL SERVICES	0	.00	0	0	151.00	0	.00	0	151.00-	0
33 **	PROFESSIONAL SERVICES	66	.00	0	396	151.00	38	.00	800	649.00	19
43											
43-01	CONTRACTS-OFFICE EQUIP	583	.00	0	3498	563.86	16	.00	7000	6436.14	8
43-09	OFFICE EQUIPMENT	8	.00	0	48	100.00	208	.00	100	.00	100
43 **	REPAIR & MAINTENANCE	591	.00	0	3546	663.86	19	.00	7100	6436.14	9
52											
52-06	CRIME & EMPLOYMENT PRACT.	3	3.81	127	18	22.86	127	.00	47	24.14	49
52-21	PUBLIC OFFICIAL E&O	43	42.82	100	258	256.92	100	.00	527	270.08	49
52 **	INSURANCE COVERAGES	46	46.63	101	276	279.78	101	.00	574	294.22	49
55											
55-00	PRINTING	375	149.44	40	2250	896.55	40	.00	4500	3603.45	20
55 **	PRINTING	375	149.44	40	2250	896.55	40	.00	4500	3603.45	20
58											
58-01	HOTEL ROOM	100	.00	0	600	.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	.00	0	348	131.36	38	.00	700	568.64	19
58-04	MEALS	20	.00	0	120	.00	0	.00	250	250.00	0
58 **	TRAVEL/MEALS	178	.00	0	1068	131.36	12	.00	2150	2018.64	6
60											
60-01	COMPUTER/OFFICE SUPPLIES	83	.00	0	498	954.79	192	.00	1000	45.21	96
60-03	POSTAGE	83	46.73	56	498	448.78	90	.00	1000	551.22	45
60 **	OFFICE OPERATIONS	166	46.73	28	996	1403.57	141	.00	2000	596.43	70
61											
61-04	UNIFORMS	0	.00	0	0	340.78	0	.00	0	340.78-	0
61-07	MINOR EQUIPMENT PURCH	41	.00	0	246	133.67	54	.00	500	366.33	27
61-30	MISCELLANEOUS	0	.00	0	0	110.36	0	.00	0	110.36-	0
61 **	OPERATING MATL/SUPPLIES	41	.00	0	246	584.81	238	.00	500	84.81-	117
67											
67-01	REGISTRATION FEES	41	.00	0	246	.00	0	.00	500	500.00	0
67-02	DUES & MEMBERSHIPS	16	.00	0	96	185.00	193	.00	200	15.00	93
67 **	DEVELOPMENT & TRAINING	57	.00	0	342	185.00	54	.00	700	515.00	26
DIV 1201	TOTAL ***** COURTS ADMINISTRATION	9336	8423.27	90	56016	52208.52	93	.00	112178	59969.48	47

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	750	.00	0	.00	1500	1500.00	0
33 **	PROFESSIONAL SERVICES	125	.00	0	750	.00	0	.00	1500	1500.00	0
61											
61-25	HOUSING EXPENSE	1666	.00	0	9996	1092.00	11	.00	20000	18908.00	6
61 **	OPERATING MATL/SUPPLIES	1666	.00	0	9996	1092.00	11	.00	20000	18908.00	6
DIV 1204	TOTAL *****										
	COURT PRISONER EXPENSE	1791	.00	0	10746	1092.00	10	.00	21500	20408.00	5
DEPT 12	TOTAL *****										
	LEGAL/MUNICIPAL COURT	11127	8423.27	76	66762	53300.52	80	.00	133678	80377.48	40

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	12019.60	83	86688	50621.75	58	.00	173381	122759.25	29
12 **	REGULAR SALARIES & WAGES	14448	12019.60	83	86688	50621.75	58	.00	173381	122759.25	29
13											
13-00	OTHER SALARIES & WAGES	1850	1850.00	100	11100	12100.00	109	.00	22200	10100.00	55
13 **	OTHER SALARIES & WAGES	1850	1850.00	100	11100	12100.00	109	.00	22200	10100.00	55
15											
15-01	VACATION	158	.00	0	948	.00	0	.00	1900	1900.00	0
15-02	SICK PAY	41	.00	0	246	.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	1194	.00	0	.00	2400	2400.00	0
21											
21-00	FICA/MEDICARE EXPENSE	1246	1057.72	85	7476	3900.87	52	.00	14962	11061.13	26
21 **	FICA/MEDICARE EXPENSE	1246	1057.72	85	7476	3900.87	52	.00	14962	11061.13	26
22											
22-01	LAGERS CONTRIBUTIONS	1121	901.48	80	6726	3466.05	52	.00	13454	9987.95	26
22-02	ICMA CONTRIBUTIONS	288	.00	0	1728	.00	0	.00	3460	3460.00	0
22 **	RETIREMENT BENEFITS	1409	901.48	64	8454	3466.05	41	.00	16914	13447.95	21
23											
23-01	MEDICAL	3006	1733.40	58	18036	10524.30	58	.00	36083	25558.70	29
23-02	DENTAL	174	137.42	79	1044	480.97	46	.00	2098	1617.03	23
23-03	VISION	3	13.41	447	18	27.76	154	.00	47	19.24	59
23-05	K.C. LIFE	10	10.32	103	60	30.96	52	.00	122	91.04	25
23-06	LONG TERM DISABILITY	50	34.84	70	300	128.72	43	.00	607	478.28	21
23 **	HEALTH & LIFE INSURANCE	3243	1929.39	60	19458	11192.71	58	.00	38957	27764.29	29
24											
24-00	WORKERS' COMPENSATION	33	29.41	89	198	121.21	61	.00	403	281.79	30
24 **	WORKERS' COMPENSATION	33	29.41	89	198	121.21	61	.00	403	281.79	30
26											
26-01	ADMIN FEES - SECTION 125	12	.00	0	72	2.07	3	.00	150	147.93	1
26 **	OTHER BENEFITS	12	.00	0	72	2.07	3	.00	150	147.93	1
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	43.00	0	0	172.00	0	.00	0	172.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	43.00	0	0	172.00	0	.00	0	172.00-	0
29											
29-05	EMPLOYEE APPRECIATION	416	750.00	180	2496	9045.99	362	.00	5000	4045.99-	181
29 **	INDIRECT EMPLOYEE EXPENSE	416	750.00	180	2496	9045.99	362	.00	5000	4045.99-	181

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	3939.34	99	24000	14635.30	61	.00	48000	33364.70	31
33-03	CONSULTING/ENGINEERING	1652	.00	0	9912	197.28	2	.00	19834	19636.72	1
33-05	MEDICAL SERVICES	8	.00	0	48	232.00	483	.00	100	132.00-	232
33-07	CODIFICATION	333	489.65	147	1998	2188.65	110	.00	4000	1811.35	55
33 **	PROFESSIONAL SERVICES	5993	4428.99	74	35958	17253.23	48	.00	71934	54680.77	24
34											
34-04	COMPUTER PROGRAMMING	0	51.00	0	0	306.00	0	.00	0	306.00-	0
34 **	TECHNICAL SERVICES	0	51.00	0	0	306.00	0	.00	0	306.00-	0
43											
43-10	VEHICLE MAINTENANCE	62	.00	0	372	.00	0	.00	750	750.00	0
43 **	REPAIR & MAINTENANCE	62	.00	0	372	.00	0	.00	750	750.00	0
52											
52-01	PROPERTY	41	40.14	98	246	240.84	98	.00	494	253.16	49
52-04	GENERAL LIABILITY	29	28.29	98	174	169.74	98	.00	348	178.26	49
52-05	AUTO	19	19.44	102	114	116.64	102	.00	239	122.36	49
52-06	CRIME & EMPLOYMENT PRACT.	7	7.73	110	42	46.38	110	.00	95	48.62	49
52-21	PUBLIC OFFICIAL E&O	3004	2931.18	98	18024	17587.08	98	.00	36054	18466.92	49
52 **	INSURANCE COVERAGES	3100	3026.78	98	18600	18160.68	98	.00	37230	19069.32	49
53											
53-01	TELEPHONE	291	294.29	101	1746	1471.96	84	.00	3500	2028.04	42
53-02	MOBILE PHONE	108	.00	0	648	247.57	38	.00	1300	1052.43	19
53 **	COMMUNICATIONS	399	294.29	74	2394	1719.53	72	.00	4800	3080.47	36
54											
54-00	ADVERTISING	708	.00	0	4248	3778.55	89	.00	8500	4721.45	45
54 **	ADVERTISING	708	.00	0	4248	3778.55	89	.00	8500	4721.45	45
55											
55-00	PRINTING	25	35.00	140	150	155.00	103	.00	300	145.00	52
55 **	PRINTING	25	35.00	140	150	155.00	103	.00	300	145.00	52
58											
58-01	HOTEL ROOM	125	.00	0	750	.00	0	.00	1500	1500.00	0
58-02	AIRFARE	41	.00	0	246	.00	0	.00	500	500.00	0
58-03	MILEAGE REIMBURSEMENT	8	.00	0	48	.00	0	.00	100	100.00	0
58 **	TRAVEL & MEALS	174	.00	0	1044	.00	0	.00	2100	2100.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	83	197.91	238	498	778.89	156	.00	1000	221.11	78
60-03	POSTAGE	25	54.87	220	150	141.92	95	.00	300	158.08	47
60-20	MISCELLANEOUS SUPPLIES	25	.00	0	150	23.92	16	.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	252.78	190	798	944.73	118	.00	1600	655.27	59
61											
61-01	PHOTOS & PROCESSING	4	.00	0	24	20.73	86	.00	50	29.27	42
61-07	MINOR EQUIPMENT PURCH	41	.00	0	246	.00	0	.00	500	500.00	0
61-29	MEALS PROVIDED	250	21.00	8	1500	1702.03	114	.00	3000	1297.97	57
61-30	MISCELLANEOUS	4	.00	0	24	.00	0	.00	51	51.00	0
61 **	OPERATING MATL/SUPPLIES	299	21.00	7	1794	1722.76	96	.00	3601	1878.24	48
62											
62-01	GASOLINE & DIESEL	125	44.98	36	750	99.67	13	.00	1500	1400.33	7
62 **	ENERGY USAGE	125	44.98	36	750	99.67	13	.00	1500	1400.33	7
66											
66-01	HOLIDAY CELEBRATIONS	83	188.71	227	498	353.36	71	.00	1000	646.64	35
66 **	PROMOTIONAL ACTIVITIES	83	188.71	227	498	353.36	71	.00	1000	646.64	35
67											
67-01	REGISTRATION FEES	666	20.00	3	3996	1324.25	33	.00	8000	6675.75	17
67-02	DUES & MEMBERSHIPS	2262	5404.00	239	13572	24755.40	182	.00	27147	2391.60	91
67-03	TRAINING/TUITION	41	430.00	1049	246	830.00	337	.00	500	330.00	166
67 **	DEVELOPMENT & TRAINING	2969	5854.00	197	17814	26909.65	151	.00	35647	8737.35	76
69											
69-02	FILING FEES	16	.00	0	96	.00	0	.00	200	200.00	0
69-06	LICENSES & TITLES	6	.00	0	36	38.54	107	.00	75	36.46	51
69-07	ELECTION COSTS	300	41.90	14	1800	2911.21	162	.00	3600	688.79	81
69 **	MISCELLANEOUS FEES	322	41.90	13	1932	2949.75	153	.00	3875	925.25	76
DIV 1401	TOTAL *****										
	CITY MGR ADMINISTRATION	37248	32820.03	88	223488	164975.56	74	.00	447204	282228.44	37
DEPT 14	TOTAL *****										
	CITY MANAGER/COUNCIL	37248	32820.03	88	223488	164975.56	74	.00	447204	282228.44	37

FUND 101 GENERAL FUND		DEPT/DIV 1501 FINANCE/FINANCE ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	17419	17419.24	100	104514	104515.44	100	.00	209031	104515.56	50
12 **	REGULAR SALARIES & WAGES	17419	17419.24	100	104514	104515.44	100	.00	209031	104515.56	50
15											
15-01	VACATION	416	.00	0	2496	.00	0	.00	5000	5000.00	0
15-02	SICK PAY	83	.00	0	498	.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	2994	.00	0	.00	6000	6000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	1332	1223.27	92	7992	7351.31	92	.00	15991	8639.69	46
21 **	FICA/MEDICARE EXPENSE	1332	1223.27	92	7992	7351.31	92	.00	15991	8639.69	46
22											
22-01	LAGERS CONTRIBUTIONS	1306	1306.46	100	7836	8278.37	106	.00	15677	7398.63	53
22 **	RETIREMENT BENEFITS	1306	1306.46	100	7836	8278.37	106	.00	15677	7398.63	53
23											
23-01	MEDICAL	4910	4983.06	102	29460	27924.66	95	.00	58931	31006.34	47
23-02	DENTAL	271	252.20	93	1626	1513.20	93	.00	3253	1739.80	47
23-03	VISION	15	16.40	109	90	98.40	109	.00	188	89.60	52
23-05	K.C. LIFE	20	20.64	103	120	123.84	103	.00	245	121.16	51
23-06	LONG TERM DISABILITY	61	50.54	83	366	303.24	83	.00	732	428.76	41
23 **	HEALTH & LIFE INSURANCE	5277	5322.84	101	31662	29963.34	95	.00	63349	33385.66	47
24											
24-00	WORKERS' COMPENSATION	35	38.32	110	210	237.12	113	.00	430	192.88	55
24 **	WORKERS' COMPENSATION	35	38.32	110	210	237.12	113	.00	430	192.88	55
26											
26-01	ADMIN FEES - SECTION 125	17	46.71	275	102	93.42	92	.00	206	112.58	45
26 **	OTHER BENEFITS	17	46.71	275	102	93.42	92	.00	206	112.58	45
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	20.00	0	0	80.00	0	.00	0	80.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	20.00	0	0	80.00	0	.00	0	80.00-	0
29											
29-05	EMPLOYEE APPRECIATION	41	.00	0	246	.00	0	.00	500	500.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	41	.00	0	246	.00	0	.00	500	500.00	0
33											
33-02	ACCOUNTING & AUDITING	3791	13341.00	352	22746	44241.00	195	.00	45500	1259.00	97
33-03	CONSULTING/ENGINEERING	416	.00	0	2496	.00	0	.00	5000	5000.00	0
33-05	MEDICAL SERVICES	8	.00	0	48	.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	13341.00	317	25290	44241.00	175	.00	50600	6359.00	87
34	34-04 COMPUTER PROGRAMMING	250	.00	0	1500	84.98	6	.00	3000	2915.02	3
	34 ** TECHNICAL SERVICES	250	.00	0	1500	84.98	6	.00	3000	2915.02	3
43	43-01 CONTRACTS-OFFICE EQUIP	6000	4678.49	78	36000	40625.12	113	.00	72000	31374.88	56
	43-09 OFFICE EQUIPMENT	41	.00	0	246	.00	0	.00	500	500.00	0
	43 ** REPAIR & MAINTENANCE	6041	4678.49	77	36246	40625.12	112	.00	72500	31874.88	56
52	52-06 CRIME & EMPLOYMENT PRACT.	15	15.46	103	90	92.76	103	.00	190	97.24	49
	52-21 PUBLIC OFFICIAL E&O	175	171.08	98	1050	1026.48	98	.00	2104	1077.52	49
	52 ** INSURANCE COVERAGES	190	186.54	98	1140	1119.24	98	.00	2294	1174.76	49
53	53-01 TELEPHONE	266	223.17	84	1596	1339.36	84	.00	3200	1860.64	42
	53-02 MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
	53 ** COMMUNICATIONS	266	223.17	84	1596	1339.36	84	.00	3200	1860.64	42
54	54-00 ADVERTISING	25	.00	0	150	.00	0	.00	300	300.00	0
	54 ** ADVERTISING	25	.00	0	150	.00	0	.00	300	300.00	0
55	55-00 PRINTING	125	.00	0	750	.00	0	.00	1500	1500.00	0
	55 ** PRINTING	125	.00	0	750	.00	0	.00	1500	1500.00	0
58	58-01 HOTEL ROOM	83	.00	0	498	.00	0	.00	1000	1000.00	0
	58-02 AIRFARE	41	.00	0	246	.00	0	.00	500	500.00	0
	58-03 MILEAGE REIMBURSEMENT	25	.00	0	150	.00	0	.00	300	300.00	0
	58-04 MEALS	20	.00	0	120	.00	0	.00	250	250.00	0
	58 ** TRAVEL/MEALS	169	.00	0	1014	.00	0	.00	2050	2050.00	0
60	60-01 COMPUTER/OFFICE SUPPLIES	250	89.97	36	1500	1363.27	91	.00	3000	1636.73	45
	60-03 POSTAGE	350	275.62	79	2100	1758.98	84	.00	4200	2441.02	42
	60-20 MISCELLANEOUS SUPPLIES	8	.00	0	48	.00	0	.00	100	100.00	0
	60 ** OFFICE OPERATIONS	608	365.59	60	3648	3122.25	86	.00	7300	4177.75	43
61	61-02 MEDICAL SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	61-07 MINOR EQUIPMENT PURCH	62	.00	0	372	.00	0	.00	750	750.00	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				
61											
61-30	MISCELLANEOUS	41	.00	0	246	303.52	123	.00	500	196.48	61
61 **	OPERATING MATL/SUPPLIES	103	.00	0	618	303.52	49	.00	1250	946.48	24
64											
64-00	BOOKS & SUBSCRIPTIONS	70	70.00	100	420	420.00	100	.00	840	420.00	50
64 **	BOOKS & SUBSCRIPTIONS	70	70.00	100	420	420.00	100	.00	840	420.00	50
67											
67-01	REGISTRATION FEES	41	.00	0	246	95.00	39	.00	500	405.00	19
67-02	DUES & MEMBERSHIPS	36	.00	0	216	195.00	90	.00	435	240.00	45
67-03	TRAINING/TUITION	83	.00	0	498	.00	0	.00	1000	1000.00	0
67 **	DEVELOPMENT & TRAINING	160	.00	0	960	290.00	30	.00	1935	1645.00	15
69											
69-04	ASSESSMENT LIST	125	4.66	4	750	1379.96	184	.00	1500	120.04	92
69 **	MISCELLANEOUS FEES	125	4.66	4	750	1379.96	184	.00	1500	120.04	92
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	44246.29	116	229638	243444.43	106	.00	459453	216008.57	53

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	349.34	47	4500	1152.34	26	.00	9000	7847.66	13
34 **	TECHNICAL SERVICES	750	349.34	47	4500	1152.34	26	.00	9000	7847.66	13
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	996	815.40	82	.00	2000	1184.60	41
53 **	COMMUNICATIONS	166	271.80	164	996	815.40	82	.00	2000	1184.60	41
DIV 1502	TOTAL ***** WEBSITE & INTERNET EXPENS	916	621.14	68	5496	1967.74	36	.00	11000	9032.26	18
DEPT 15	TOTAL ***** FINANCE	39189	44867.43	115	235134	245412.17	104	.00	470453	225040.83	52

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	7680	7684.80	100	.00	15369	7684.20	50
12 **	REGULAR SALARIES & WAGES	1280	1280.80	100	7680	7684.80	100	.00	15369	7684.20	50
14											
14-00	OVERTIME	20	40.65	203	120	109.01	91	.00	250	140.99	44
14 **	OVERTIME	20	40.65	203	120	109.01	91	.00	250	140.99	44
15											
15-01	VACATION	41	.00	0	246	.00	0	.00	500	500.00	0
15 **	SPECIAL PAY	41	.00	0	246	.00	0	.00	500	500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	110	82.04	75	660	483.29	73	.00	1329	845.71	36
21 **	FICA/MEDICARE EXPENSE	110	82.04	75	660	483.29	73	.00	1329	845.71	36
22											
22-01	LAGERS CONTRIBUTIONS	137	99.11	72	822	597.36	73	.00	1653	1055.64	36
22 **	RETIREMENT BENEFITS	137	99.11	72	822	597.36	73	.00	1653	1055.64	36
23											
23-01	MEDICAL	644	651.34	101	3864	3649.44	94	.00	7735	4085.56	47
23-02	DENTAL	43	40.66	95	258	243.96	95	.00	525	281.04	47
23-03	VISION	1	2.06	206	6	12.36	206	.00	23	10.64	54
23-05	K.C. LIFE	2	2.58	129	12	15.48	129	.00	31	15.52	50
23-06	LONG TERM DISABILITY	5	3.72	74	30	22.32	74	.00	61	38.68	37
23 **	HEALTH & LIFE INSURANCE	695	700.36	101	4170	3943.56	95	.00	8375	4431.44	47
24											
24-00	WORKERS' COMPENSATION	61	56.48	93	366	334.56	91	.00	733	398.44	46
24 **	WORKERS' COMPENSATION	61	56.48	93	366	334.56	91	.00	733	398.44	46
26											
26-01	ADMIN FEES - SECTION 125	5	15.57	311	30	31.14	104	.00	62	30.86	50
26 **	OTHER BENEFITS	5	15.57	311	30	31.14	104	.00	62	30.86	50
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	.00	0	9498	3392.52	36	.00	19000	15607.48	18
	41-02 GAS SERVICE	2500	3011.56	121	15000	13974.85	93	.00	30000	16025.15	47
	41-03 WATER & SEWER	250	112.72	45	1500	1634.06	109	.00	3000	1365.94	55
	41 ** UTILITY SERVICE	4333	3124.28	72	25998	19001.43	73	.00	52000	32998.57	37
42	42-01 LAUNDRY/ALTERATION	183	91.15	50	1098	1189.65	108	.00	2200	1010.35	54
	42 ** CLEANING SERVICES	183	91.15	50	1098	1189.65	108	.00	2200	1010.35	54
43	43-02 CONTRACTS-BLDG & EQUIP	516	330.80	64	3096	2543.93	82	.00	6200	3656.07	41
	43-11 MACHINERY & EQUIPMENT	83	.00	0	498	185.00	37	.00	1000	815.00	19
	43-12 BUILDINGS & IMPROVEMENTS	833	763.08	92	4998	4204.81	84	.00	10000	5795.19	42
	43 ** REPAIR & MAINTENANCE	1432	1093.88	76	8592	6933.74	81	.00	17200	10266.26	40
45	45-01 BUILDING RELATED	50	.00	0	300	5.97	2	.00	600	594.03	1
	45 ** BUILDING SERV/MATL	50	.00	0	300	5.97	2	.00	600	594.03	1
52	52-01 PROPERTY	641	625.44	98	3846	3752.64	98	.00	7693	3940.36	49
	52-04 GENERAL LIABILITY	451	440.34	98	2706	2642.04	98	.00	5416	2773.96	49
	52-06 CRIME & EMPLOYMENT PRACT.	3	3.81	127	18	22.86	127	.00	47	24.14	49
	52-21 PUBLIC OFFICIAL E&O	43	42.82	100	258	256.92	100	.00	527	270.08	49
	52 ** INSURANCE COVERAGES	1138	1112.41	98	6828	6674.46	98	.00	13683	7008.54	49
53	53-01 TELEPHONE	39	27.90	72	234	167.43	72	.00	477	309.57	35
	53-02 MOBILE PHONE	33	32.15	97	198	157.57	80	.00	400	242.43	39
	53 ** COMMUNICATIONS	72	60.05	83	432	325.00	75	.00	877	552.00	37
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	.00	0	18	10.21	57	.00	40	29.79	26
	60-20 MISCELLANEOUS SUPPLIES	33	38.85	118	198	257.37	130	.00	400	142.63	64

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	38.85	108	216	267.58	124	.00	440	172.42	61
61											
61-03	JANITORIAL SUPPLIES	333	.00	0	1998	824.16	41	.00	4000	3175.84	21
61-04	UNIFORMS & CLOTHING	12	.00	0	72	.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	96	.00	0	.00	200	200.00	0
61-07	MINOR EQUIPMENT PURCH	50	.00	0	300	.00	0	.00	600	600.00	0
61-30	MISCELLANEOUS	16	.00	0	96	.00	0	.00	200	200.00	0
61 **	OPERATING MATL/SUPPLIES	427	.00	0	2562	824.16	32	.00	5150	4325.84	16
DIV 1601	TOTAL ***** HALL OF WATERS	10020	7795.63	78	60120	48405.71	81	.00	120430	72024.29	40

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	295.93	36	4998	975.59	20	.00	10000	9024.41	10
41-02	GAS SERVICE	833	268.32	32	4998	1313.60	26	.00	10000	8686.40	13
41-03	WATER & SEWER	250	53.42	21	1500	261.06	17	.00	3000	2738.94	9
41 **	UTILITY SERVICE	1916	617.67	32	11496	2550.25	22	.00	23000	20449.75	11
43											
43-12	BUILDINGS & IMPROVEMENTS	41	.00	0	246	.00	0	.00	500	500.00	0
43 **	REPAIR & MAINTENANCE	41	.00	0	246	.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	617.67	32	11742	2550.25	22	.00	23500	20949.75	11
DEPT 16	TOTAL *****										
	BUILDING OPERATIONS	11977	8413.30	70	71862	50955.96	71	.00	143930	92974.04	35

FUND 101 GENERAL FUND		DEPT/DIV 1801 COMMUNITY DEVELOPMENT/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	2887	2887.00	100	17322	17322.00	100	.00	34644	17322.00	50
12 **	REGULAR SALARIES & WAGES	2887	2887.00	100	17322	17322.00	100	.00	34644	17322.00	50
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	246	.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	246	.00	0	.00	500	500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	222	218.81	99	1332	1312.89	99	.00	2669	1356.11	49
21 **	FICA/MEDICARE EXPENSE	222	218.81	99	1332	1312.89	99	.00	2669	1356.11	49
22											
22-01	LAGERS CONTRIBUTIONS	217	216.52	100	1302	1328.00	102	.00	2607	1279.00	51
22 **	RETIREMENT BENEFITS	217	216.52	100	1302	1328.00	102	.00	2607	1279.00	51
23											
23-01	MEDICAL	614	644.30	105	3684	3604.10	98	.00	7378	3773.90	49
23-02	DENTAL	36	33.46	93	216	200.76	93	.00	432	231.24	47
23-03	VISION	3	4.10	137	18	24.60	137	.00	47	22.40	52
23-05	K.C. LIFE	5	5.16	103	30	30.96	103	.00	61	30.04	51
23-06	LONG TERM DISABILITY	10	8.38	84	60	50.28	84	.00	122	71.72	41
23 **	HEALTH & LIFE INSURANCE	668	695.40	104	4008	3910.70	98	.00	8040	4129.30	49
24											
24-00	WORKERS' COMPENSATION	6	6.36	106	36	38.16	106	.00	72	33.84	53
24 **	WORKERS' COMPENSATION	6	6.36	106	36	38.16	106	.00	72	33.84	53
26											
26-01	ADMIN FEES - SECTION 125	5	.00	0	30	.00	0	.00	62	62.00	0
26 **	OTHER BENEFITS	5	.00	0	30	.00	0	.00	62	62.00	0
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	11.00	0	0	44.00	0	.00	0	44.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	11.00	0	0	44.00	0	.00	0	44.00-	0
29											
29-05	EMPLOYEE APPRECIATION	8	.00	0	48	.00	0	.00	100	100.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	8	.00	0	48	.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	24	.00	0	.00	50	50.00	0
64	**	BOOKS & SUBSCRIPTIONS	4	.00	0	24	.00	0	.00	50	50.00	0
67												
67-01		REGISTRATION/TRAINING/TUI	16	.00	0	96	.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	96	.00	0	.00	200	200.00	0
DIV	1801	TOTAL ***** FUND ADMINISTRATION	4994	4781.28	96	29964	28519.24	95	.00	60044	31524.76	48

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	22950	.00	0	.00	45900	45900.00	0	
12 **	REGULAR SALARIES & WAGES	3825	.00	0	22950	.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	246	.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	246	.00	0	.00	500	500.00	0	
21												
21-00	FICA/MEDICARE EXPENSE	295	.00	0	1770	.00	0	.00	3550	3550.00	0	
21 **	FICA/MEDICARE EXPENSE	295	.00	0	1770	.00	0	.00	3550	3550.00	0	
22												
22-01	LAGERS CONTRIBUTIONS	288	.00	0	1728	.00	0	.00	3460	3460.00	0	
22 **	RETIREMENT BENEFITS	288	.00	0	1728	.00	0	.00	3460	3460.00	0	
23												
23-01	MEDICAL	1289	.00	0	7734	.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	18	.00	0	.00	47	47.00	0	
23-05	K.C. LIFE	5	.00	0	30	.00	0	.00	61	61.00	0	
23-06	LONG TERM DISABILITY	13	.00	0	78	.00	0	.00	162	162.00	0	
23 **	HEALTH & LIFE INSURANCE	1310	.00	0	7860	.00	0	.00	15740	15740.00	0	
24												
24-00	WORKERS' COMPENSATION	8	.00	0	48	.00	0	.00	96	96.00	0	
24 **	WORKERS' COMPENSATION	8	.00	0	48	.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	48	.00	0	.00	100	100.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	8	.00	0	48	.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	246	.00	0	.00	500	500.00	0
33-05	MEDICAL SERVICES	2	.00	0	12	.00	0	.00	25	25.00	0
33 **	PROFESSIONAL SERVICES	43	.00	0	258	.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	246	.00	0	.00	500	500.00	0
43 **	REPAIR & MAINTENANCE	41	.00	0	246	.00	0	.00	500	500.00	0
52											
52-06	CRIME & EMPLOYMENT PRACT.	3	3.81	127	18	22.86	127	.00	47	24.14	49
52-21	PUBLIC OFFICIAL E&O	58	56.88	98	348	341.28	98	.00	700	358.72	49
52 **	INSURANCE COVERAGES	61	60.69	100	366	364.14	100	.00	747	382.86	49
53											
53-01	TELEPHONE	66	55.80	85	396	334.87	85	.00	800	465.13	42
53-02	MOBILE PHONE	100	52.00	52	600	254.77	43	.00	1200	945.23	21
53 **	COMMUNICATIONS	166	107.80	65	996	589.64	59	.00	2000	1410.36	30
54											
54-00	ADVERTISING	41	28.60	70	246	105.08	43	.00	500	394.92	21
54 **	ADVERTISING	41	28.60	70	246	105.08	43	.00	500	394.92	21
55											
55-00	PRINTING	41	.00	0	246	.00	0	.00	500	500.00	0
55 **	PRINTING	41	.00	0	246	.00	0	.00	500	500.00	0
58											
58-01	HOTEL ROOM	83	.00	0	498	.00	0	.00	1000	1000.00	0
58-03	MILEAGE REIMBURSEMENT	8	.00	0	48	.00	0	.00	100	100.00	0
58-04	MEALS	41	.00	0	246	.00	0	.00	500	500.00	0
58 **	TRAVEL/MEALS	132	.00	0	792	.00	0	.00	1600	1600.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	62	.00	0	372	.00	0	.00	750	750.00	0
60-03	POSTAGE	16	.00	0	96	.00	0	.00	200	200.00	0
60-20	MISCELLANEOUS SUPPLIES	41	.00	0	246	.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	714	.00	0	.00	1450	1450.00	0
61	61-07 MINOR EQUIPMENT PURCH	16	.00	0	96	.00	0	.00	200	200.00	0
61	61 ** OPERATING MATL/SUPPLIES	16	.00	0	96	.00	0	.00	200	200.00	0
64	64-00 BOOKS & SUBSCRIPTIONS	25	.00	0	150	.00	0	.00	300	300.00	0
64	64 ** BOOKS & SUBSCRIPTIONS	25	.00	0	150	.00	0	.00	300	300.00	0
67	67-01 REGISTRATION/TRAINING/TUI	83	150.00	181	498	150.00	30	.00	1000	850.00	15
67	67-02 DUES & MEMBERSHIPS	25	.00	0	150	.00	0	.00	300	300.00	0
67	67 ** DEVELOPMENT & TRAINING	108	150.00	139	648	150.00	23	.00	1300	1150.00	12
69	69-02 FILING FEES	16	.00	0	96	794.00	827	.00	200	594.00-	397
69	69-03 TITLE SEARCH	0	.00	0	0	.00	0	.00	0	.00	0
69	69 ** MISCELLANEOUS FEES	16	.00	0	96	794.00	827	.00	200	594.00-	397
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	347.09	5	39504	2002.86	5	.00	79168	77165.14	3

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	65466	65470.56	100	.00	130941	65470.44	50
12 **	REGULAR SALARIES & WAGES	10911	10911.76	100	65466	65470.56	100	.00	130941	65470.44	50
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	750	.00	0	.00	1500	1500.00	0
15-02	SICK PAY	83	.00	0	498	.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	1248	.00	0	.00	2500	2500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	866	754.00	87	5196	4497.74	87	.00	10399	5901.26	43
21 **	FICA/MEDICARE EXPENSE	866	754.00	87	5196	4497.74	87	.00	10399	5901.26	43
22											
22-01	LAGERS CONTRIBUTIONS	833	818.36	98	4998	5019.30	100	.00	9996	4976.70	50
22 **	RETIREMENT BENEFITS	833	818.36	98	4998	5019.30	100	.00	9996	4976.70	50
23											
23-01	MEDICAL	4296	4338.76	101	25776	24320.56	94	.00	51553	27232.44	47
23-02	DENTAL	183	170.88	93	1098	1025.28	93	.00	2204	1178.72	47
23-03	VISION	11	12.30	112	66	73.80	112	.00	141	67.20	52
23-05	K.C. LIFE	15	15.48	103	90	92.88	103	.00	184	91.12	51
23-06	LONG TERM DISABILITY	39	31.66	81	234	189.96	81	.00	476	286.04	40
23 **	HEALTH & LIFE INSURANCE	4544	4569.08	101	27264	25702.48	94	.00	54558	28855.52	47
24											
24-00	WORKERS' COMPENSATION	485	470.32	97	2910	2821.92	97	.00	5821	2999.08	49
24 **	WORKERS' COMPENSATION	485	470.32	97	2910	2821.92	97	.00	5821	2999.08	49
26											
26-01	ADMIN FEES - SECTION 125	5	31.14	623	30	62.28	208	.00	70	7.72	89
26 **	OTHER BENEFITS	5	31.14	623	30	62.28	208	.00	70	7.72	89
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	150	.00	0	.00	300	300.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	25	.00	0	150	.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	996	.00	0	.00	2000	2000.00	0
61 **	OPERATING MATL/SUPPLIES	166	.00	0	996	.00	0	.00	2000	2000.00	0
62											
62-01	GASOLINE & DIESEL	208	363.40	175	1248	1021.40	82	.00	2500	1478.60	41
62 **	ENERGY USAGE	208	363.40	175	1248	1021.40	82	.00	2500	1478.60	41
64											
64-00	BOOKS & SUBSCRIPTIONS	83	.00	0	498	23.00	5	.00	1000	977.00	2
64 **	BOOKS & SUBSCRIPTIONS	83	.00	0	498	23.00	5	.00	1000	977.00	2
67											
67-01	REGISTRATION/TRAINING/TUI	100	.00	0	600	10.00	2	.00	1200	1190.00	1
67-02	DUES & MEMBERSHIPS	58	120.00	207	348	390.00	112	.00	700	310.00	56
67 **	DEVELOPMENT & TRAINING	158	120.00	76	948	400.00	42	.00	1900	1500.00	21
69											
69-02	FILING FEES	16	.00	0	96	262.88	274	.00	200	62.88	131
69-03	TITLE SEARCH	125	.00	0	750	60.00	8	.00	1500	1440.00	4
69-06	LICENSES & TITLES	16	.00	0	96	31.87	33	.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	942	354.75	38	.00	1900	1545.25	19
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	19170.57	89	129318	115199.62	89	.00	258831	143631.38	45
DEPT 18	TOTAL ***** COMMUNITY DEVELOPMENT	33131	24298.94	73	198786	145721.72	73	.00	398043	252321.28	37

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	4155.76	104	24000	24155.76	101	.00	48000	23844.24	50
12 **	REGULAR SALARIES & WAGES	4000	4155.76	104	24000	24155.76	101	.00	48000	23844.24	50
14											
14-00	OVERTIME	0	674.97	0	0	2499.13	0	.00	0	2499.13-	0
14 **	OVERTIME	0	674.97	0	0	2499.13	0	.00	0	2499.13-	0
15											
15-01	VACATION	41	.00	0	246	.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	246	.00	0	.00	500	500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	307	323.74	106	1842	1900.78	103	.00	3691	1790.22	52
21 **	FICA/MEDICARE EXPENSE	307	323.74	106	1842	1900.78	103	.00	3691	1790.22	52
22											
22-01	LAGERS CONTRIBUTIONS	300	399.80	133	1800	2269.11	126	.00	3609	1339.89	63
22 **	RETIREMENT BENEFITS	300	399.80	133	1800	2269.11	126	.00	3609	1339.89	63
23											
23-01	MEDICAL	1289	1302.68	101	7734	7298.88	94	.00	15470	8171.12	47
23-02	DENTAL	87	81.32	94	522	487.92	94	.00	1049	561.08	47
23-03	VISION	3	4.10	137	18	24.60	137	.00	47	22.40	52
23-05	K. C. LIFE	5	5.16	103	30	30.96	103	.00	61	30.04	51
23-06	LONG TERM DISABILITY	14	11.60	83	84	69.60	83	.00	169	99.40	41
23 **	HEALTH & LIFE INSURANCE	1398	1404.86	101	8388	7911.96	94	.00	16796	8884.04	47
24											
24-00	WORKERS' COMPENSATION	8	11.23	140	48	63.41	132	.00	99	35.59	64
24 **	WORKERS' COMPENSATION	8	11.23	140	48	63.41	132	.00	99	35.59	64
26											
26-01	ADMIN FEES - SECTION 125	5	6.21	124	30	10.35	35	.00	71	60.65	15
26 **	OTHER BENEFITS	5	6.21	124	30	10.35	35	.00	71	60.65	15
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	7.00	0	0	28.00	0	.00	0	28.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	7.00	0	0	28.00	0	.00	0	28.00-	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	420	334.87	80	.00	850	515.13	39
53-02	MOBILE PHONE	66	.00	0	396	69.02	17	.00	800	730.98	9
53 **	COMMUNICATIONS	136	55.80	41	816	403.89	50	.00	1650	1246.11	25
55											
55-00	PRINTING	8	.00	0	48	160.00	333	.00	100	60.00-	160
55 **	PRINTING	8	.00	0	48	160.00	333	.00	100	60.00-	160
58											
58-01	HOTEL ROOM	16	.00	0	96	.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	48	.00	0	.00	100	100.00	0
58 **	TRAVEL/MEALS	24	.00	0	144	.00	0	.00	300	300.00	0
60											
60-01	OFFICE SUPPLIES	41	17.96	44	246	568.14	231	.00	500	68.14-	114
60-03	POSTAGE	8	.00	0	48	.00	0	.00	100	100.00	0
60 **	OFFICE OPERATIONS	49	17.96	37	294	568.14	193	.00	600	31.86	95
61											
61-07	MINOR EQUIPMENT PURCH	8	.00	0	48	61.38	128	.00	100	38.62	61
61 **	OPERATING MATL/SUPPLIES	8	.00	0	48	61.38	128	.00	100	38.62	61
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	96	129.00	134	.00	200	71.00	65
67-02	DUES & MEMBERSHIPS	29	.00	0	174	.00	0	.00	350	350.00	0
67 **	DEVELOPMENT & TRAINING	45	.00	0	270	129.00	48	.00	550	421.00	24
DIV 1901	TOTAL ***** ADMINISTRATION	6329	7057.33	112	37974	40160.91	106	.00	76066	35905.09	53
DEPT 19	TOTAL ***** HUMAN RESOURCES	6329	7057.33	112	37974	40160.91	106	.00	76066	35905.09	53

FUND 101 GENERAL FUND		DEPT/DIV 2101 POLICE			DEPARTMENT/POLICE ADMINISTRATION			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	125035	118724.87	95	750210	731608.86	98	.00	1500428	768819.14	49
12 **	REGULAR SALARIES & WAGES	125035	118724.87	95	750210	731608.86	98	.00	1500428	768819.14	49
13											
13-00	OTHER SALARIES & WAGES	833	3089.32	371	4998	9799.34	196	.00	10000	200.66	98
13 **	OTHER SALARIES & WAGES	833	3089.32	371	4998	9799.34	196	.00	10000	200.66	98
14											
14-00	OVERTIME	6666	2112.16	32	39996	32199.60	81	.00	80000	47800.40	40
14 **	OVERTIME	6666	2112.16	32	39996	32199.60	81	.00	80000	47800.40	40
15											
15-01	VACATION	416	.00	0	2496	14382.63	576	.00	5000	9382.63	288
15-02	SICK PAY	166	.00	0	996	7034.98	706	.00	2000	5034.98	352
15-03	COMP TIME	1666	26503.66	1591	9996	26503.66	265	.00	20000	6503.66	133
15 **	SPECIAL PAY	2248	26503.66	1179	13488	47921.27	355	.00	27000	20921.27	178
21											
21-00	FICA/MEDICARE EXPENSE	10266	10855.52	106	61596	58908.33	96	.00	123198	64289.67	48
21 **	FICA/MEDICARE EXPENSE	10266	10855.52	106	61596	58908.33	96	.00	123198	64289.67	48
22											
22-01	LAGERS CONTRIBUTIONS	8599	9465.83	110	51594	52066.17	101	.00	103199	51132.83	51
22 **	RETIREMENT BENEFITS	8599	9465.83	110	51594	52066.17	101	.00	103199	51132.83	51
23											
23-01	MEDICAL	32241	32906.20	102	193446	187681.92	97	.00	386902	199220.08	49
23-02	DENTAL	2108	1946.06	92	12648	12004.47	95	.00	25303	13298.53	47
23-03	VISION	127	125.04	99	762	768.69	101	.00	1526	757.31	50
23-05	K.C. LIFE	176	158.86	90	1056	1036.38	98	.00	2113	1076.62	49
23-06	LONG TERM DISABILITY	460	339.04	74	2760	2052.83	74	.00	5531	3478.17	37
23 **	HEALTH & LIFE INSURANCE	35112	35475.20	101	210672	203544.29	97	.00	421375	217830.71	48
24											
24-00	WORKERS' COMPENSATION	3587	5124.45	143	21522	26478.23	123	.00	43045	16566.77	62
24 **	WORKERS' COMPENSATION	3587	5124.45	143	21522	26478.23	123	.00	43045	16566.77	62
26											
26-01	ADMIN FEES - SECTION 125	28	93.42	334	168	186.84	111	.00	344	157.16	54
26 **	OTHER BENEFITS	28	93.42	334	168	186.84	111	.00	344	157.16	54
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	104.00	0	0	325.00	0	.00	0	325.00	0
27 **	COMMUNITY CTR MEMBERSHIP	0	104.00	0	0	325.00	0	.00	0	325.00	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	174	.00	0	.00	350	350.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	29	.00	0	174	.00	0	.00	350	350.00	0
33											
33-01	LEGAL	41	.00	0	246	.00	0	.00	500	500.00	0
33-05	MEDICAL SERVICES	208	585.00	281	1248	1679.12	135	.00	2500	820.88	67
33-07	CODIFICATION	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	249	585.00	235	1494	1679.12	112	.00	3000	1320.88	56
34											
34-01	LAB SERVICE	416	380.00	91	2496	1751.75	70	.00	5000	3248.25	35
34-05	COMPUTER USER FEES	500	926.34	185	3000	2532.58	84	.00	6000	3467.42	42
34 **	TECHNICAL SERVICES	916	1306.34	143	5496	4284.33	78	.00	11000	6715.67	39
41											
41-01	ELECTRICITY	1583	1124.25	71	9498	4354.39	46	.00	19000	14645.61	23
41-02	GAS SERVICE	583	508.62	87	3498	2903.16	83	.00	7000	4096.84	42
41-03	WATER & SEWER	166	145.17	88	996	835.64	84	.00	2000	1164.36	42
41 **	UTILITY SERVICE	2332	1778.04	76	13992	8093.19	58	.00	28000	19906.81	29
42											
42-01	LAUNDRY/ALTERATION	916	678.50	74	5496	3684.83	67	.00	11000	7315.17	34
42 **	CLEANING SERVICES	916	678.50	74	5496	3684.83	67	.00	11000	7315.17	34
43											
43-01	CONTRACTS-OFFICE EQUIP	5000	80.76	2	30000	40668.54	136	.00	60000	19331.46	68
43-09	OFFICE EQUIPMENT	416	.00	0	2496	1960.50	79	.00	5000	3039.50	39
43-10	VEHICLE MAINTENANCE	1833	2458.21	134	10998	8832.72	80	.00	22000	13167.28	40
43-11	MACHINERY & EQUIPMENT	583	511.46	88	3498	4117.07	118	.00	7000	2882.93	59
43-12	BUILDINGS & IMPROVEMENTS	1666	3427.24	206	9996	11870.67	119	.00	20000	8129.33	59
43 **	REPAIR & MAINTENANCE	9498	6477.67	68	56988	67449.50	118	.00	114000	46550.50	59
44											
44-04	MACHINERY & EQUIPMENT	500	270.00	54	3000	3288.00	110	.00	6000	2712.00	55
44 **	RENTALS - OPER & CAPITAL	500	270.00	54	3000	3288.00	110	.00	6000	2712.00	55
52											
52-01	PROPERTY	461	449.92	98	2766	2699.52	98	.00	5534	2834.48	49
52-02	INLAND MARINE	2	2.58	129	12	15.48	129	.00	32	16.52	48
52-04	GENERAL LIABILITY	325	317.07	98	1950	1902.42	98	.00	3900	1997.58	49
52-05	AUTO	514	502.08	98	3084	3012.48	98	.00	6176	3163.52	49
52-06	CRIME & EMPLOYMENT PRACT.	118	115.46	98	708	692.76	98	.00	1420	727.24	49
52-21	PUBLIC OFFICIAL E&O	1315	1283.63	98	7890	7701.78	98	.00	15789	8087.22	49
52-22	LAW ENFORCEMENT E&O	3440	3356.62	98	20640	20139.72	98	.00	41286	21146.28	49
52-30	DEDUCTIBLES	416	.00	0	2496	.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	39546	36164.16	91	.00	79137	42972.84	46
53											
53-01	TELEPHONE	1583	1889.56	119	9498	9481.30	100	.00	19000	9518.70	50
53-02	MOBILE PHONE	1250	1396.68	112	7500	5883.41	78	.00	15000	9116.59	39
53 **	COMMUNICATIONS	2833	3286.24	116	16998	15364.71	90	.00	34000	18635.29	45
54											
54-00	ADVERTISING	29	25.00	86	174	92.50	53	.00	350	257.50	26
54 **	ADVERTISING	29	25.00	86	174	92.50	53	.00	350	257.50	26
55											
55-00	PRINTING	125	.00	0	750	350.29	47	.00	1500	1149.71	23
55 **	PRINTING	125	.00	0	750	350.29	47	.00	1500	1149.71	23
58											
58-01	HOTEL ROOM	125	.00	0	750	529.13	71	.00	1500	970.87	35
58-02	AIRFARE	58	.00	0	348	403.95	116	.00	700	296.05	58
58-04	MEALS	166	95.88	58	996	779.11	78	.00	2000	1220.89	39
58 **	TRAVEL/MEALS	349	95.88	28	2094	1712.19	82	.00	4200	2487.81	41
60											
60-01	COMPUTER/OFFICE SUPPLIES	500	256.26	51	3000	3420.37	114	.00	6000	2579.63	57
60-03	POSTAGE	133	35.47	27	798	493.18	62	.00	1600	1106.82	31
60-20	MISCELLANEOUS SUPPLIES	62	.00	0	372	320.78	86	.00	750	429.22	43
60 **	OFFICE OPERATIONS	695	291.73	42	4170	4234.33	102	.00	8350	4115.67	51
61											
61-03	JANITORIAL SUPPLIES	291	353.48	122	1746	875.40	50	.00	3500	2624.60	25
61-04	UNIFORMS & CLOTHING	1250	2060.98	165	7500	4223.23	56	.00	15000	10776.77	28
61-07	MINOR EQUIPMENT PURCH	1000	814.27	81	6000	4270.21	71	.00	12000	7729.79	36
61-17	OTHER POLICE RELATED	625	.00	0	3750	.00	0	.00	7500	7500.00	0
61-30	MISCELLANEOUS	12	.00	0	72	347.16	482	.00	150	197.16	231
61 **	OPERATING MATL/SUPPLIES	3178	3228.73	102	19068	9716.00	51	.00	38150	28434.00	26
62											
62-01	GASOLINE & DIESEL	3333	5558.41	167	19998	15891.18	80	.00	40000	24108.82	40
62 **	ENERGY USAGE	3333	5558.41	167	19998	15891.18	80	.00	40000	24108.82	40
64											
64-00	BOOKS & SUBSCRIPTIONS	41	198.00	483	246	198.00	81	.00	500	302.00	40
64 **	BOOKS & SUBSCRIPTIONS	41	198.00	483	246	198.00	81	.00	500	302.00	40
66											
66-06	D A R E PROGRAM	250	.00	0	1500	.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	1500	.00	0	.00	3000	3000.00	0
67											
67-01	REGISTRATION FEES	83	.00	0	498	199.00	40	.00	1000	801.00	20
67-02	DUES & MEMBERSHIPS	166	.00	0	996	1195.00	120	.00	2000	805.00	60
67-03	TRAINING/TUITION	1666	2786.42	167	9996	11108.65	111	.00	20000	8891.35	56
67 **	DEVELOPMENT & TRAINING	1915	2786.42	146	11490	12502.65	109	.00	23000	10497.35	54
69											
69-06	LICENSE & TITLES	41	77.50	189	246	246.35	100	.00	500	253.65	49
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	77.50	189	246	246.35	100	.00	500	253.65	49
DIV 2101	TOTAL ***** POLICE ADMINISTRATION	226194	244219.25	108	1357164	1347989.26	99	.00	2714626	1366636.74	50

FUND 101 GENERAL FUND		DEPT/DIV 2103 POLICE			DEPARTMENT/ANIMAL CONTROL			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41											
41-01	ELECTRICITY	145	123.56	85	870	534.89	62	.00	1750	1215.11	31
41-02	GAS SERVICE	141	103.03	73	846	591.90	70	.00	1700	1108.10	35
41-03	WATER & SEWER	100	75.07	75	600	343.00	57	.00	1200	857.00	29
41 **	UTILITY SERVICE	386	301.66	78	2316	1469.79	64	.00	4650	3180.21	32
43											
43-12	BUILDINGS & IMPROVEMENTS	166	.00	0	996	30.03	3	.00	2000	1969.97	2
43 **	REPAIR & MAINTENANCE	166	.00	0	996	30.03	3	.00	2000	1969.97	2
53											
53-01	TELEPHONE	75	228.62	305	450	1148.67	255	.00	900	248.67-	128
53 **	COMMUNICATIONS	75	228.62	305	450	1148.67	255	.00	900	248.67-	128
60											
60-01	COMPUTER/OFFICE SUPPLIES	8	.00	0	48	.00	0	.00	100	100.00	0
60 **	OFFICE OPERATIONS	8	.00	0	48	.00	0	.00	100	100.00	0
61											
61-03	JANITORIAL SUPPLIES	104	23.22	22	624	377.74	61	.00	1250	872.26	30
61-07	MINOR EQUIPMENT PURCH	83	.00	0	498	.00	0	.00	1000	1000.00	0
61-25	HOUSING EXPENSE	8	.00	0	48	.00	0	.00	100	100.00	0
61-26	HUMANE DISPOSAL	41	.00	0	246	51.94	21	.00	500	448.06	10
61-27	ANIMAL FOOD	33	23.61	72	198	163.69	83	.00	400	236.31	41
61-28	VET SUPPLIES	750	975.70	130	4500	4336.32	96	.00	9000	4663.68	48
61 **	OPERATING MATL/SUPPLIES	1019	1022.53	100	6114	4929.69	81	.00	12250	7320.31	40
DIV 2103	TOTAL *****										
	ANIMAL CONTROL	1654	1552.81	94	9924	7578.18	76	.00	19900	12321.82	38

FUND 101 GENERAL FUND		DEPT/DIV 2104 POLICE DEPARTMENT/PRISONER EXPENSE			DEPARTMENT/PRISONER EXPENSE			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-05	MEDICAL SERVICES	83	.00	0	498	386.40	78	.00	1000	613.60	39
33 **	PROFESSIONAL SERVICES	83	.00	0	498	386.40	78	.00	1000	613.60	39
61											
61-25	HOUSING EXPENSE	541	1285.00	238	3246	3095.65	95	.00	6500	3404.35	48
61-29	MEALS PROVIDED	583	452.92	78	3498	3061.96	88	.00	7000	3938.04	44
61 **	OPERATING MATL/SUPPLIES	1124	1737.92	155	6744	6157.61	91	.00	13500	7342.39	46
DIV 2104	TOTAL *****										
	PRISONER EXPENSE	1207	1737.92	144	7242	6544.01	90	.00	14500	7955.99	45
DEPT 21	TOTAL *****										
	POLICE DEPARTMENT	229055	247509.98	108	1374330	1362111.45	99	.00	2749026	1386914.55	50

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	17862.88	94	113544	113338.90	100	.00	227095	113756.10	50
12 **	REGULAR SALARIES & WAGES	18924	17862.88	94	113544	113338.90	100	.00	227095	113756.10	50
13											
13-00	OTHER SALARIES & WAGES	4766	3141.43	66	28596	23138.60	81	.00	57200	34061.40	41
13 **	OTHER SALARIES & WAGES	4766	3141.43	66	28596	23138.60	81	.00	57200	34061.40	41
14											
14-00	OVERTIME	4766	5062.91	106	28596	27696.55	97	.00	57200	29503.45	48
14 **	OVERTIME	4766	5062.91	106	28596	27696.55	97	.00	57200	29503.45	48
15											
15-01	VACATION	108	.00	0	648	.00	0	.00	1300	1300.00	0
15-02	SICK PAY	65	.00	0	390	.00	0	.00	780	780.00	0
15-03	COMP TIME	43	.00	0	258	.00	0	.00	520	520.00	0
15-06	CALL BACK PAY	1733	1940.91	112	10398	10041.65	97	.00	20800	10758.35	48
15 **	SPECIAL PAY	1949	1940.91	100	11694	10041.65	86	.00	23400	13358.35	43
21											
21-00	FICA/MEDICARE EXPENSE	2290	2091.21	91	13740	12832.77	93	.00	27480	14647.23	47
21 **	FICA/MEDICARE EXPENSE	2290	2091.21	91	13740	12832.77	93	.00	27480	14647.23	47
22											
22-01	LAGERS CONTRIBUTIONS	1627	1465.97	90	9762	8775.74	90	.00	19527	10751.26	45
22 **	RETIREMENT BENEFITS	1627	1465.97	90	9762	8775.74	90	.00	19527	10751.26	45
23											
23-01	MEDICAL	4606	4052.56	88	27636	23627.07	86	.00	55282	31654.93	43
23-02	DENTAL	326	240.88	74	1956	1502.53	77	.00	3917	2414.47	38
23-03	VISION	20	22.22	111	120	114.41	95	.00	244	129.59	47
23-05	K.C. LIFE	26	21.02	81	156	129.94	83	.00	318	188.06	41
23-06	LONG TERM DISABILITY	85	48.78	57	510	294.38	58	.00	1024	729.62	29
23 **	HEALTH & LIFE INSURANCE	5063	4385.46	87	30378	25668.33	85	.00	60785	35116.67	42
24											
24-00	WORKERS' COMPENSATION	2155	2107.66	98	12930	12861.66	100	.00	25866	13004.34	50
24 **	WORKERS' COMPENSATION	2155	2107.66	98	12930	12861.66	100	.00	25866	13004.34	50
26											
26-01	ADMIN FEES - SECTION 125	16	.00	0	96	.00	0	.00	200	200.00	0
26 **	OTHER BENEFITS	16	.00	0	96	.00	0	.00	200	200.00	0
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	20.54	0	0	75.14	0	.00	0	75.14-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	20.54	0	0	75.14	0	.00	0	75.14-	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	198	.00	0	.00	400	400.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	33	.00	0	198	.00	0	.00	400	400.00	0
41											
41-01	ELECTRICITY	1250	1159.58	93	7500	4759.22	64	.00	15000	10240.78	32
41-02	GAS SERVICE	550	418.00	76	3300	2434.79	74	.00	6600	4165.21	37
41-03	WATER & SEWER	250	361.73	145	1500	929.13	62	.00	3000	2070.87	31
41 **	UTILITY SERVICE	2050	1939.31	95	12300	8123.14	66	.00	24600	16476.86	33
42											
42-01	LAUNDRY/ALTERATION	125	.00	0	750	253.83	34	.00	1500	1246.17	17
42 **	CLEANING SERVICES	125	.00	0	750	253.83	34	.00	1500	1246.17	17
43											
43-09	OFFICE EQUIPMENT	41	.00	0	246	51.00	21	.00	500	449.00	10
43-10	VEHICLE MAINTENANCE	666	4752.32	714	3996	8346.91	209	.00	8000	346.91	104
43-11	MACHINERY & EQUIPMENT	875	7.49	1	5250	3372.92	64	1649.04-	10500	8776.12	16
43-12	BUILDINGS & IMPROVEMENTS	1000	616.55	62	6000	9855.41	164	.00	12000	2144.59	82
43 **	REPAIR & MAINTENANCE	2582	5376.36	208	15492	21626.24	140	1649.04-	31000	11022.80	64
44											
44-02	OFFICE EQUIPMENT	416	408.11	98	2496	2304.52	92	.00	5000	2695.48	46
44 **	RENTALS - OPER & CAPITAL	416	408.11	98	2496	2304.52	92	.00	5000	2695.48	46
52											
52-01	PROPERTY	387	377.62	98	2322	2265.72	98	.00	4645	2379.28	49
52-02	INLAND MARINE	4	4.25	106	24	25.50	106	.00	52	26.50	49
52-04	GENERAL LIABILITY	70	69.20	99	420	415.20	99	.00	851	435.80	49
52-05	AUTO	1880	1834.91	98	11280	11009.46	98	.00	22569	11559.54	49
52-06	CRIME & EMPLOYMENT PRACT.	55	53.90	98	330	323.40	98	.00	663	339.60	49
52-21	PUBLIC OFFICIAL E&O	614	599.09	98	3684	3594.54	98	.00	7369	3774.46	49
52-30	DEDUCTIBLES	416	.00	0	2496	.00	0	.00	5000	5000.00	0
52 **	INSURANCE COVERAGES	3426	2938.97	86	20556	17633.82	86	.00	41149	23515.18	43
53											
53-01	TELEPHONE	1000	1438.00	144	6000	6776.05	113	.00	12000	5223.95	57
53-02	MOBILE PHONE	183	146.50	80	1098	714.91	65	.00	2200	1485.09	33
53 **	COMMUNICATIONS	1183	1584.50	134	7098	7490.96	106	.00	14200	6709.04	53
54											
54-00	ADVERTISING & PUBLIC RELA	31	.00	0	186	.00	0	.00	375	375.00	0
54 **	ADVERTISING & PUBLIC RELA	31	.00	0	186	.00	0	.00	375	375.00	0
55											
55-00	PRINTING	29	.00	0	174	.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	174	.00	0	.00	350	350.00	0
58	58-01 HOTEL ROOM	291	776.40	267	1746	1431.75	82	.00	3500	2068.25	41
	58-04 MEALS	166	208.88	126	996	1097.19	110	.00	2000	902.81	55
	58 ** TRAVEL/MEALS	457	985.28	216	2742	2528.94	92	.00	5500	2971.06	46
60	60-01 COMPUTER/OFFICE SUPPLIES	208	146.51	70	1248	407.09	33	.00	2500	2092.91	16
	60 ** OFFICE OPERATIONS	208	146.51	70	1248	407.09	33	.00	2500	2092.91	16
61	61-03 JANITORIAL SUPPLIES	333	263.83	79	1998	1457.70	73	.00	4000	2542.30	36
	61-04 UNIFORMS & CLOTHING	395	302.59	77	2370	903.15	38	.00	4750	3846.85	19
	61-06 CHEMICALS	62	25.60	41	372	378.75	102	.00	750	371.25	51
	61-07 MINOR EQUIPMENT PURCH	666	310.40	47	3996	2280.59	57	.00	8000	5719.41	29
	61-16 OTHER FIRE/EMS RELATED	83	.00	0	498	827.02	166	.00	1000	172.98	83
	61-30 MISCELLANEOUS	12	.00	0	72	.00	0	.00	150	150.00	0
	61 ** OPERATING MATL/SUPPLIES	1551	902.42	58	9306	5847.21	63	.00	18650	12802.79	31
62	62-01 GASOLINE & DIESEL	1250	1721.92	138	7500	4950.73	66	.00	15000	10049.27	33
	62-02 OIL & LUBRICANTS	166	.00	0	996	.00	0	.00	2000	2000.00	0
	62 ** ENERGY USAGE	1416	1721.92	122	8496	4950.73	58	.00	17000	12049.27	29
64	64-00 BOOKS & SUBSCRIPTIONS	62	.00	0	372	74.00	20	.00	750	676.00	10
	64 ** BOOKS & SUBSCRIPTIONS	62	.00	0	372	74.00	20	.00	750	676.00	10
67	67-01 REGISTRATION FEES	252	.00	0	1512	1358.00	90	.00	3025	1667.00	45
	67-02 DUES & MEMBERSHIPS	62	.00	0	372	150.00	40	.00	750	600.00	20
	67-03 TRAINING/TUITION	208	54.19	26	1248	414.19	33	.00	2500	2085.81	17
	67 ** DEVELOPMENT & TRAINING	522	54.19	10	3132	1922.19	61	.00	6275	4352.81	31
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	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
	DESCRIPTION										
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	54136.54	97	333882	307592.01	92	1649.04-	668002	362059.03	46

FUND 101 GENERAL FUND		DEPT/DIV 2202 FIRE/EMS OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	53861	52223.78	97	323166	321706.29	100	.00	646343	324636.71	50
12 **	REGULAR SALARIES & WAGES	53861	52223.78	97	323166	321706.29	100	.00	646343	324636.71	50
13											
13-00	OTHER SALARIES & WAGES	13566	8916.82	66	81396	65638.39	81	.00	162800	97161.61	40
13 **	OTHER SALARIES & WAGES	13566	8916.82	66	81396	65638.39	81	.00	162800	97161.61	40
14											
14-00	OVERTIME	13566	14409.84	106	81396	78828.76	97	.00	162800	83971.24	48
14 **	OVERTIME	13566	14409.84	106	81396	78828.76	97	.00	162800	83971.24	48
15											
15-01	VACATION	308	.00	0	1848	.00	0	.00	3700	3700.00	0
15-02	SICK PAY	185	.00	0	1110	.00	0	.00	2220	2220.00	0
15-03	COMP TIME	123	.00	0	738	.00	0	.00	1480	1480.00	0
15-06	CALL BACK PAY	4933	5524.16	112	29598	28580.26	97	.00	59200	30619.74	48
15 **	SPECIAL PAY	5549	5524.16	100	33294	28580.26	86	.00	66600	38019.74	43
21											
21-00	FICA/MEDICARE EXPENSE	6517	5951.91	91	39102	36523.96	93	.00	78213	41689.04	47
21 **	FICA/MEDICARE EXPENSE	6517	5951.91	91	39102	36523.96	93	.00	78213	41689.04	47
22											
22-01	LAGERS CONTRIBUTIONS	4631	4172.38	90	27786	24977.12	90	.00	55576	30598.88	45
22 **	RETIREMENT BENEFITS	4631	4172.38	90	27786	24977.12	90	.00	55576	30598.88	45
23											
23-01	MEDICAL	13111	11534.20	88	78666	67246.15	86	.00	157341	90094.85	43
23-02	DENTAL	929	685.60	74	5574	4276.34	77	.00	11148	6871.66	38
23-03	VISION	57	51.58	91	342	314.04	92	.00	695	380.96	45
23-05	K.C. LIFE	75	59.86	80	450	369.82	82	.00	906	536.18	41
23-06	LONG TERM DISABILITY	305	138.86	46	1830	837.93	46	.00	3671	2833.07	23
23 **	HEALTH & LIFE INSURANCE	14477	12470.10	86	86862	73044.28	84	.00	173761	100716.72	42
24											
24-00	WORKERS' COMPENSATION	6367	5998.72	94	38202	36606.20	96	.00	76405	39798.80	48
24 **	WORKERS' COMPENSATION	6367	5998.72	94	38202	36606.20	96	.00	76405	39798.80	48
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	77.85	556	84	155.70	185	.00	175	19.30	89
26 **	OTHER BENEFITS	14	77.85	556	84	155.70	185	.00	175	19.30	89

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	71.46	0	0	265.86	0	.00	0	265.86-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	71.46	0	0	265.86	0	.00	0	265.86-	0
29											
29-05	EMPLOYEE APPRECIATION	12	.00	0	72	.00	0	.00	150	150.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	12	.00	0	72	.00	0	.00	150	150.00	0
33											
33-05	MEDICAL SERVICES	666	600.00	90	3996	3700.00	93	4200.00	8000	100.00	99
33 **	PROFESSIONAL SERVICES	666	600.00	90	3996	3700.00	93	4200.00	8000	100.00	99
34											
34-17	BILLING/COLLECTION SVC	6666	5597.19	84	39996	26815.23	67	32442.48	80000	20742.29	74
34 **	TECHNICAL SERVICES	6666	5597.19	84	39996	26815.23	67	32442.48	80000	20742.29	74
42											
42-01	LAUNDRY/ALTERATION	14	.00	0	84	.00	0	.00	175	175.00	0
42 **	CLEANING SERVICES	14	.00	0	84	.00	0	.00	175	175.00	0
43											
43-01	CONTRACTS-OFFICE EQUIP	500	.00	0	3000	7657.50	255	.00	6000	1657.50-	128
43-09	OFFICE EQUIPMENT	41	.00	0	246	.00	0	.00	500	500.00	0
43-10	VEHICLE MAINTENANCE	416	247.99	60	2496	1457.79	58	.00	5000	3542.21	29
43-11	MACHINERY & EQUIPMENT	500	104.84	21	3000	372.63	12	.00	6000	5627.37	6
43 **	REPAIR & MAINTENANCE	1457	352.83	24	8742	9487.92	109	.00	17500	8012.08	54
52											
52-02	INLAND MARINE	0	.25	0	0	1.50	0	.00	3	1.50	50
52-04	GENERAL LIABILITY	201	196.92	98	1206	1181.52	98	.00	2422	1240.48	49
52-05	AUTO	609	595.02	98	3654	3570.12	98	.00	7319	3748.88	49
52-06	CRIME & EMPLOYMENT PRACT.	27	26.90	100	162	161.40	100	.00	331	169.60	49
52-21	PUBLIC OFFICIAL E&O	307	299.53	98	1842	1797.18	98	.00	3684	1886.82	49
52 **	INSURANCE COVERAGES	1144	1118.62	98	6864	6711.72	98	.00	13759	7047.28	49
53											
53-02	MOBILE PHONE	166	96.45	58	996	472.71	48	.00	2000	1527.29	24
53-03	INTERNET CONNECTION LINES	58	73.38	127	348	350.58	101	.00	700	349.42	50
53 **	COMMUNICATIONS	224	169.83	76	1344	823.29	61	.00	2700	1876.71	31
54											
54-00	ADVERTISING & PUBLIC RELA	25	.00	0	150	.00	0	.00	300	300.00	0
54 **	ADVERTISING & PUBLIC RELA	25	.00	0	150	.00	0	.00	300	300.00	0
55											
55-00	PRINTING	20	208.58	1043	120	208.58	174	.00	250	41.42	83

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				
55	55 ** PRINTING	20	208.58	1043	120	208.58	174	.00	250	41.42	83
58	58-01 HOTEL ROOM	62	.00	0	372	.00	0	.00	750	750.00	0
	58-04 MEALS	37	.00	0	222	.00	0	.00	450	450.00	0
	58 ** TRAVEL/MEALS	99	.00	0	594	.00	0	.00	1200	1200.00	0
60	60-01 COMPUTER/OFFICE SUPPLIES	125	.00	0	750	112.20	15	.00	1500	1387.80	8
	60-03 POSTAGE	20	32.02	160	120	117.14	98	.00	250	132.86	47
	60 ** OFFICE OPERATIONS	145	32.02	22	870	229.34	26	.00	1750	1520.66	13
61	61-02 MEDICAL SUPPLIES	2916	5819.00	200	17496	20313.61	116	283.50-	35000	14969.89	57
	61-04 UNIFORMS & CLOTHING	208	.00	0	1248	.00	0	.00	2500	2500.00	0
	61-07 MINOR EQUIPMENT PURCH	166	.00	0	996	214.07	22	487.51-	2000	2273.44	14-
	61-16 OTHER FIRE/EMS RELATED	20	.00	0	120	108.00	90	.00	250	142.00	43
	61 ** OPERATING MATL/SUPPLIES	3310	5819.00	176	19860	20635.68	104	771.01-	39750	19885.33	50
62	62-01 GASOLINE & DIESEL	1500	2510.33	167	9000	7248.31	81	.00	18000	10751.69	40
	62-02 OIL & LUBRICANTS	79	146.00	185	474	451.20	95	.00	950	498.80	48
	62 ** ENERGY USAGE	1579	2656.33	168	9474	7699.51	81	.00	18950	11250.49	41
64	64-00 BOOKS & SUBSCRIPTIONS	62	379.08	611	372	379.08	102	.00	750	370.92	51
	64 ** BOOKS & SUBSCRIPTIONS	62	379.08	611	372	379.08	102	.00	750	370.92	51
67	67-01 REGISTRATION FEES	62	.00	0	372	.00	0	.00	750	750.00	0
	67-02 DUES & MEMBERSHIPS	66	.00	0	396	300.00	76	.00	800	500.00	38
	67-03 TRAINING/TUITION	541	.00	0	3246	520.00	16	.00	6500	5980.00	8
	67 ** DEVELOPMENT & TRAINING	669	.00	0	4014	820.00	20	.00	8050	7230.00	10
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	126750.50	94	807840	743837.17	92	35871.47	1615957	836248.36	48
DEPT	22 TOTAL ***** FIRE	190287	180887.04	95	1141722	1051429.18	92	34222.43	2283959	1198307.39	48

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	11500.11	96	71958	73716.19	102	.00	143919	70202.81	51		
12 **	REGULAR SALARIES & WAGES	11993	11500.11	96	71958	73716.19	102	.00	143919	70202.81	51		
13													
13-00	OTHER SALARIES & WAGES	1000	.00	0	6000	.00	0	.00	12000	12000.00	0		
13 **	OTHER SALARIES & WAGES	1000	.00	0	6000	.00	0	.00	12000	12000.00	0		
14													
14-00	OVERTIME	1250	29.75	2	7500	3781.26	50	.00	15000	11218.74	25		
14 **	OVERTIME	1250	29.75	2	7500	3781.26	50	.00	15000	11218.74	25		
15													
15-01	VACATION	83	.00	0	498	.00	0	.00	1000	1000.00	0		
15-02	SICK PAY	83	.00	0	498	.00	0	.00	1000	1000.00	0		
15 **	SPECIAL PAY	166	.00	0	996	.00	0	.00	2000	2000.00	0		
21													
21-00	FICA/MEDICARE EXPENSE	1076	815.16	76	6456	5534.08	86	.00	12922	7387.92	43		
21 **	FICA/MEDICARE EXPENSE	1076	815.16	76	6456	5534.08	86	.00	12922	7387.92	43		
22													
22-01	LAGERS CONTRIBUTIONS	972	702.96	72	5832	4918.86	84	.00	11669	6750.14	42		
22 **	RETIREMENT BENEFITS	972	702.96	72	5832	4918.86	84	.00	11669	6750.14	42		
23													
23-01	MEDICAL	5097	3571.81	70	30582	18228.03	60	.00	61167	42938.97	30		
23-02	DENTAL	307	106.29	35	1842	920.03	50	.00	3685	2764.97	25		
23-03	VISION	19	14.35	76	114	73.80	65	.00	235	161.20	31		
23-05	K.C. LIFE	25	15.06	60	150	105.68	71	.00	306	200.32	35		
23-06	LONG TERM DISABILITY	49	33.33	68	294	213.17	73	.00	591	377.83	36		
23 **	HEALTH & LIFE INSURANCE	5497	3740.84	68	32982	19540.71	59	.00	65984	46443.29	30		
24													
24-00	WORKERS' COMPENSATION	1024	875.72	86	6144	6108.00	99	.00	12296	6188.00	50		
24 **	WORKERS' COMPENSATION	1024	875.72	86	6144	6108.00	99	.00	12296	6188.00	50		
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	30	.00	0	.00	65	65.00	0		
26 **	OTHER BENEFITS	5	.00	0	30	.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	52.00	0	.00	0	52.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	13.00	0	0	52.00	0	.00	0	52.00-	0
29											
29-05	EMPLOYEE APPRECIATION	16	.00	0	96	.00	0	.00	200	200.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	16	.00	0	96	.00	0	.00	200	200.00	0
33											
33-03	CONSULTING/ENGINEERING	166	.00	0	996	1500.00	151	.00	2000	500.00	75
33-05	MEDICAL SERVICES	16	.00	0	96	.00	0	.00	200	200.00	0
33 **	PROFESSIONAL SERVICES	182	.00	0	1092	1500.00	137	.00	2200	700.00	68
34											
34-18	OTHER TECHNICAL	66	.00	0	396	.00	0	.00	800	800.00	0
34 **	TECHNICAL SERVICES	66	.00	0	396	.00	0	.00	800	800.00	0
41											
41-01	ELECTRICTY & STR LIGHTS	12500	11294.35	90	75000	61489.55	82	.00	150000	88510.45	41
41-02	GAS SERVICE	31	.00	0	186	.00	0	.00	375	375.00	0
41 **	UTILITY SERVICE	12531	11294.35	90	75186	61489.55	82	.00	150375	88885.45	41
42											
42-01	LAUNDRY/ALTERATION	166	.00	0	996	1149.62	115	.00	2000	850.38	58
42-02	PERSONAL PROTECTIVE EQUIP	166	173.47	105	996	1377.77	138	.00	2000	622.23	69
42 **	CLEANING SERVICES	332	173.47	52	1992	2527.39	127	.00	4000	1472.61	63
43											
43-01	CONTRACTS-OFFICE EQUIP	20	.00	0	120	250.00	208	.00	250	.00	100
43-09	OFFICE EQUIPMENT	16	.00	0	96	.00	0	.00	200	200.00	0
43-10	VEHICLE MAINTENANCE	1041	56.96	6	6246	6652.89	107	.00	12500	5847.11	53
43-11	MACHINERY & EQUIPMENT	1791	1454.09	81	10746	16499.36	154	.00	21500	5000.64	77
43-12	BUILDINGS & IMPROVEMENTS	166	.00	0	996	178.28	18	.00	2000	1821.72	9
43-13	TRAFFIC SIGNS	208	24.79	12	1248	2320.93	186	.00	2500	179.07	93
43-14	STREET LIGHT MAINTENANCE	458	69.45	15	2748	1297.96	47	.00	5500	4202.04	24
43-15	RIGHT OF WAY MAINTENANCE	500	6.99	1	3000	4417.32	147	.00	6000	1582.68	74
43-16	STREETS/ASPHALT MAINT	1250	2739.06	219	7500	7448.88	99	.00	15000	7551.12	50
43 **	REPAIR & MAINTENANCE	5450	4351.34	80	32700	39065.62	120	.00	65450	26384.38	60
44											
44-02	OFFICE EQUIPMENT	166	.00	0	996	1488.54	150	.00	2000	511.46	74
44-04	MACHINERY & EQUIPMENT	125	.00	0	750	862.50	115	.00	1500	637.50	58
44 **	RENTALS - OPER & CAPITAL	291	.00	0	1746	2351.04	135	.00	3500	1148.96	67
52											
52-01	PROPERTY	90	87.91	98	540	527.46	98	.00	1081	553.54	49

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	24	.00	0	.00	50	50.00	0
69-08	VEHICLE TOW CHARGES	62	225.00	363	372	225.00	61	.00	750	525.00	30
69 **	MISCELLANEOUS FEES	66	225.00	341	396	225.00	57	.00	800	575.00	28
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	495.00	14	21000	16685.00	80	.00	42000	25315.00	40
89 **	OPERATING TRANSFERS OUT	3500	495.00	14	21000	16685.00	80	.00	42000	25315.00	40
DIV 3101	TOTAL *****										
	STREETS ADMINISTRATION	52569	40282.64	77	315414	282105.82	89	2939.85-	631093	351927.03	44
DEPT 31	TOTAL *****										
	STREET OPERATIONS	52569	40282.64	77	315414	282105.82	89	2939.85-	631093	351927.03	44

FUND 101 GENERAL FUND		DEPT/DIV 6701 TRANSPORTATION/GENERAL PUBLIC TRANS						ENCUMBR.	ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	2279	2279.26	100	13674	13675.56	100	.00	27351	13675.44	50
12 **	REGULAR SALARIES & WAGES	2279	2279.26	100	13674	13675.56	100	.00	27351	13675.44	50
13											
13-00	OTHER SALARIES & WAGES	666	1517.55	228	3996	7637.72	191	.00	8000	362.28	96
13 **	OTHER SALARIES & WAGES	666	1517.55	228	3996	7637.72	191	.00	8000	362.28	96
14											
14-00	OVERTIME	83	.00	0	498	.00	0	.00	1000	1000.00	0
14 **	OVERTIME	83	.00	0	498	.00	0	.00	1000	1000.00	0
15											
15-01	VACATION	41	.00	0	246	.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	246	.00	0	.00	500	500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	231	287.29	124	1386	1609.84	116	.00	2781	1171.16	58
21 **	FICA/MEDICARE EXPENSE	231	287.29	124	1386	1609.84	116	.00	2781	1171.16	58
22											
22-01	LAGERS CONTRIBUTIONS	173	170.94	99	1038	1048.44	101	.00	2086	1037.56	50
22 **	RETIREMENT BENEFITS	173	170.94	99	1038	1048.44	101	.00	2086	1037.56	50
23											
23-01	MEDICAL	614	644.30	105	3684	3604.10	98	.00	7378	3773.90	49
23-02	DENTAL	87	56.10	65	522	387.04	74	.00	1049	661.96	37
23-03	VISION	3	4.10	137	18	24.60	137	.00	47	22.40	52
23-05	K.C. LIFE	5	5.16	103	30	30.96	103	.00	61	30.04	51
23-06	LONG TERM DISABILITY	8	6.60	83	48	39.60	83	.00	104	64.40	38
23 **	HEALTH & LIFE INSURANCE	717	716.26	100	4302	4086.30	95	.00	8639	4552.70	47
24											
24-00	WORKERS' COMPENSATION	119	228.58	192	714	1283.10	180	.00	1428	144.90	90
24 **	WORKERS' COMPENSATION	119	228.58	192	714	1283.10	180	.00	1428	144.90	90
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	48	.00	0	.00	100	100.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	8	.00	0	48	.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	150	67.50	45	.00	300	232.50	23
33 **	PROFESSIONAL SERVICES	25	.00	0	150	67.50	45	.00	300	232.50	23
41											
41-01	ELECTRICITY	400	309.87	78	2400	1242.39	52	.00	4800	3557.61	26
41-02	GAS SERVICE	208	172.29	83	1248	864.90	69	.00	2500	1635.10	35
41-03	WATER & SEWER	216	225.21	104	1296	2294.64	177	.00	2600	305.36	88
41 **	UTILITY SERVICE	824	707.37	86	4944	4401.93	89	.00	9900	5498.07	45
42											
42-01	LAUNDRY/ALTERATION	54	.00	0	324	233.20	72	.00	650	416.80	36
42 **	CLEANING SERVICES	54	.00	0	324	233.20	72	.00	650	416.80	36
43											
43-02	BUILDINGS & IMPROVEMENTS	25	3.79	15	150	3.79	3	.00	300	296.21	1
43-10	VEHICLE MAINTENANCE	833	17.50	2	4998	276.01	6	.00	10000	9723.99	3
43-11	MACHINERY & EQUIPMENT	16	.00	0	96	.00	0	.00	200	200.00	0
43 **	REPAIR & MAINTENANCE	874	21.29	2	5244	279.80	5	.00	10500	10220.20	3
44											
44-02	OFFICE EQUIPMENT	8	.00	0	48	.00	0	.00	100	100.00	0
44 **	RENTALS - OPER & CAPITAL	8	.00	0	48	.00	0	.00	100	100.00	0
52											
52-01	PROPERTY	42	40.94	98	252	245.64	98	.00	504	258.36	49
52-04	GENERAL LIABILITY	28	27.77	99	168	166.62	99	.00	342	175.38	49
52-05	AUTO	216	211.00	98	1296	1266.00	98	.00	2595	1329.00	49
52-30	DEDUCTIBLES	208	.00	0	1248	.00	0	.00	2500	2500.00	0
52 **	INSURANCE COVERAGES	494	279.71	57	2964	1678.26	57	.00	5941	4262.74	28
53											
53-01	TELEPHONE	66	.00	0	396	.00	0	.00	800	800.00	0
53-02	MOBILE PHONE	100	50.40	50	600	247.06	41	.00	1200	952.94	21
53 **	COMMUNICATIONS	166	50.40	30	996	247.06	25	.00	2000	1752.94	12
54											
54-00	ADVERTISING & PUBLICATION	25	.00	0	150	105.00	70	.00	300	195.00	35
54 **	ADVERTISING & PUBLICATION	25	.00	0	150	105.00	70	.00	300	195.00	35
55											
55-00	PRINTING	25	.00	0	150	90.00	60	.00	300	210.00	30
55 **	PRINTING	25	.00	0	150	90.00	60	.00	300	210.00	30
60											
60-03	POSTAGE	25	3.83	15	150	20.71	14	.00	300	279.29	7

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	3.83	15	150	20.71	14	.00	300	279.29	7
61											
61-03	JANITORIAL SUPPLIES	25	.00	0	150	26.78	18	.00	300	273.22	9
61-06	CHEMICALS	8	.00	0	48	.00	0	.00	100	100.00	0
61-07	MINOR EQUIPMENT PURCH	29	.00	0	174	.00	0	.00	350	350.00	0
61 **	OPERATING MATL/SUPPLIES	62	.00	0	372	26.78	7	.00	750	723.22	4
62											
62-01	GASOLINE & DIESEL	833	708.78	85	4998	2856.60	57	.00	10000	7143.40	29
62-02	OIL & LUBRICANTS	41	.00	0	246	.00	0	.00	500	500.00	0
62 **	ENERGY USAGE	874	708.78	81	5244	2856.60	55	.00	10500	7643.40	27
69											
69-06	LICENSES & TITLES	4	.00	0	24	.00	0	.00	50	50.00	0
69-08	VEHICLE TOW CHARGES	41	.00	0	246	.00	0	.00	500	500.00	0
69 **	MISCELLANEOUS FEES	45	.00	0	270	.00	0	.00	550	550.00	0
74											
74-02	VEHICLES PURCHASED	5250	.00	0	31500	.00	0	.00	63000	63000.00	0
74 **	MACHINERY & EQUIPMENT	5250	.00	0	31500	.00	0	.00	63000	63000.00	0
89											
89-01	TRANSFER TO GENERAL	541	541.66	100	3246	3249.96	100	.00	6500	3250.04	50
89 **	OPERATING TRANSFERS OUT	541	541.66	100	3246	3249.96	100	.00	6500	3250.04	50
DIV 6701	TOTAL ***** GENERAL PUBLIC TRANS	13609	7512.92	55	81654	42597.76	52	.00	163476	120878.24	26

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	20514	20519.04	100	.00	41038	20518.96	50		
12 **	REGULAR SALARIES & WAGES	3419	3419.84	100	20514	20519.04	100	.00	41038	20518.96	50		
14													
14-00	OVERTIME	83	.00	0	498	.00	0	.00	1000	1000.00	0		
14 **	OVERTIME	83	.00	0	498	.00	0	.00	1000	1000.00	0		
15													
15-01	VACATION	41	.00	0	246	.00	0	.00	500	500.00	0		
15-02	SICK PAY	41	.00	0	246	.00	0	.00	500	500.00	0		
15-03	COMP TIME	268	.00	0	1608	.00	0	.00	3216	3216.00	0		
15 **	SPECIAL PAY	350	.00	0	2100	.00	0	.00	4216	4216.00	0		
21													
21-00	FICA/MEDICARE EXPENSE	259	258.42	100	1554	1550.56	100	.00	3113	1562.44	50		
21 **	FICA/MEDICARE EXPENSE	259	258.42	100	1554	1550.56	100	.00	3113	1562.44	50		
22													
22-01	LAGERS CONTRIBUTIONS	614	256.48	42	3684	1573.08	43	.00	7378	5804.92	21		
22 **	RETIREMENT BENEFITS	614	256.48	42	3684	1573.08	43	.00	7378	5804.92	21		
23													
23-01	MEDICAL	60	644.30	1074	360	3604.10	1001	.00	724	2880.10-	498		
23-02	DENTAL	3	56.10	1870	18	336.60	1870	.00	47	289.60-	716		
23-03	VISION	5	4.10	82	30	24.60	82	.00	61	36.40	40		
23-05	K.C. LIFE	12	5.16	43	72	30.96	43	.00	147	116.04	21		
23-06	LONG TERM DISABILITY	167	9.92	6	1002	59.52	6	.00	2011	1951.48	3		
23 **	HEALTH & LIFE INSURANCE	247	719.58	291	1482	4055.78	274	.00	2990	1065.78-	136		
24													
24-00	WORKERS' COMPENSATION	0	205.88	0	0	1235.28	0	.00	0	1235.28-	0		
24 **	WORKERS' COMPENSATION	0	205.88	0	0	1235.28	0	.00	0	1235.28-	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	24	.00	0	.00	50	50.00	0		
29 **	INDIRECT EMPLOYEE EXPENSE	4	.00	0	24	.00	0	.00	50	50.00	0		
42													
42-01	LAUNDRY/ALTERATION	33	.00	0	198	.00	0	.00	400	400.00	0		
42 **	CLEANING SERVICES	33	.00	0	198	.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	246	.00	0	.00	500	500.00	0	
43 **	REPAIR & MAINTENANCE	41	.00	0	246	.00	0	.00	500	500.00	0	
44												
44-02	OFFICE EQUIPMENT	70	.00	0	420	.00	0	.00	850	850.00	0	
44 **	RENTALS - OPER & CAPITAL	70	.00	0	420	.00	0	.00	850	850.00	0	
52												
52-06	CRIME & EMPLOYMENT PRACT.	3	3.81	127	18	22.86	127	.00	47	24.14	49	
52-21	PUBLIC OFFICIAL E&O	43	42.82	100	258	256.92	100	.00	527	270.08	49	
52 **	INSURANCE COVERAGES	46	46.63	101	276	279.78	101	.00	574	294.22	49	
53												
53-01	TELEPHONE	316	447.34	142	1896	2058.34	109	.00	3800	1741.66	54	
53 **	COMMUNICATIONS	316	447.34	142	1896	2058.34	109	.00	3800	1741.66	54	
58												
58-01	HOTEL ROOM	16	.00	0	96	.00	0	.00	200	200.00	0	
58-03	MILEAGE REIMBURSEMENT	12	.00	0	72	.00	0	.00	150	150.00	0	
58-04	MEALS	8	.00	0	48	.00	0	.00	100	100.00	0	
58 **	TRAVEL/MEALS	36	.00	0	216	.00	0	.00	450	450.00	0	
60												
60-01	COMPUTER/OFFICE SUPPLIES	25	100.99	404	150	210.01	140	.00	300	89.99	70	
60 **	OFFICE OPERATIONS	25	100.99	404	150	210.01	140	.00	300	89.99	70	
61												
61-03	JANITORIAL SUPPLIES	20	.00	0	120	.00	0	.00	250	250.00	0	
61-07	MINOR EQUIPMENT PURCH	50	.00	0	300	.00	0	.00	600	600.00	0	
61 **	OPERATING MATL/SUPPLIES	70	.00	0	420	.00	0	.00	850	850.00	0	
67												
67-01	REGISTRATION FEES	16	.00	0	96	.00	0	.00	200	200.00	0	
67 **	DEVELOPMENT & TRAINING	16	.00	0	96	.00	0	.00	200	200.00	0	
DIV 6703	TOTAL *****											
	DISPATCH OPERATIONS	5629	5455.16	97	33774	31481.87	93	.00	67709	36227.13	47	
DEPT 67	TOTAL *****											
	TRANSPORTATION	19238	12968.08	67	115428	74079.63	64	.00	231185	157105.37	32	
FUND 101	TOTAL *****											
	GENERAL FUND	634149	610657.62	96	3804894	3488725.57	92	31282.58	7612637	4092628.85	46	

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	16365.70	94	104244	98993.04	95	.00	208494	109500.96	48
12 **	REGULAR SALARIES & WAGES	17374	16365.70	94	104244	98993.04	95	.00	208494	109500.96	48
13											
13-00	OTHER SALARIES & WAGES	6666	4512.28	68	39996	22692.72	57	.00	80000	57307.28	28
13 **	OTHER SALARIES & WAGES	6666	4512.28	68	39996	22692.72	57	.00	80000	57307.28	28
14											
14-00	OVERTIME	83	21.63	26	498	198.53	40	.00	1000	801.47	20
14 **	OVERTIME	83	21.63	26	498	198.53	40	.00	1000	801.47	20
15											
15-01	VACATION	750	.00	0	4500	.00	0	.00	9000	9000.00	0
15-02	SICK PAY	83	.00	0	498	.00	0	.00	1000	1000.00	0
15-03	COMP TIME	83	68.64	83	498	68.64	14	.00	1000	931.36	7
15 **	SPECIAL PAY	916	68.64	8	5496	68.64	1	.00	11000	10931.36	1
21											
21-00	FICA/MEDICARE EXPENSE	1915	1515.41	79	11490	8811.68	77	.00	22988	14176.32	38
21 **	FICA/MEDICARE EXPENSE	1915	1515.41	79	11490	8811.68	77	.00	22988	14176.32	38
22											
22-01	LAGERS CONTRIBUTIONS	1378	1057.81	77	8268	6163.99	75	.00	16537	10373.01	37
22 **	RETIREMENT BENEFITS	1378	1057.81	77	8268	6163.99	75	.00	16537	10373.01	37
23											
23-01	MEDICAL	6200	5949.51	96	37200	34218.75	92	.00	74402	40183.25	46
23-02	DENTAL	410	361.57	88	2460	2163.01	88	.00	4920	2756.99	44
23-03	VISION	19	22.55	119	114	125.05	110	.00	235	109.95	53
23-05	K.C. LIFE	30	26.38	88	180	146.96	82	.00	368	221.04	40
23-06	LONG TERM DISABILITY	97	47.47	49	582	285.02	49	.00	1170	884.98	24
23 **	HEALTH & LIFE INSURANCE	6756	6407.48	95	40536	36938.79	91	.00	81095	44156.21	46
24											
24-00	WORKERS' COMPENSATION	628	620.64	99	3768	3504.05	93	.00	7537	4032.95	47
24 **	WORKERS' COMPENSATION	628	620.64	99	3768	3504.05	93	.00	7537	4032.95	47
26											
26-01	ADMIN FEES - SECTION 125	8	31.14	389	48	62.28	130	.00	100	37.72	62
26 **	OTHER BENEFITS	8	31.14	389	48	62.28	130	.00	100	37.72	62
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	29.00	0	0	110.00	0	.00	0	110.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	29.00	0	0	110.00	0	.00	0	110.00-	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	48	.00	0	.00	100	100.00	0
45 **	BUILDING SERV/MATL	8	.00	0	48	.00	0	.00	100	100.00	0
52											
52-01	PROPERTY	259	169.75	66	1554	1018.50	66	.00	3108	2089.50	33
52-02	INLAND MARINE	32	5.01	16	192	30.06	16	.00	393	362.94	8
52-04	GENERAL LIABILITY	165	119.63	73	990	717.78	73	.00	1983	1265.22	36
52-05	AUTO	249	209.11	84	1494	1254.66	84	.00	2989	1734.34	42
52-06	CRIME	21	15.46	74	126	92.76	74	.00	256	163.24	36
52-21	PUBLIC OFFICIAL E&O	774	556.26	72	4644	3337.56	72	.00	9295	5957.44	36
52-30	DEDUCTIBLES	208	924.54	445	1248	924.54	74	.00	2500	1575.46	37
52 **	INSURANCE COVERAGES	1708	1999.76	117	10248	7375.86	72	.00	20524	13148.14	36
53											
53-01	TELEPHONE	200	455.52	228	1200	1811.50	151	.00	2400	588.50	76
53-02	MOBILE PHONE	375	285.97	76	2250	1551.37	69	.00	4500	2948.63	35
53 **	COMMUNICATIONS	575	741.49	129	3450	3362.87	98	.00	6900	3537.13	49
54											
54-00	ADVERTISING	208	367.64	177	1248	523.64	42	.00	2500	1976.36	21
54 **	ADVERTISING	208	367.64	177	1248	523.64	42	.00	2500	1976.36	21
55											
55-00	PRINTING	266	111.00	42	1596	3186.00	200	.00	3200	14.00	100
55 **	PRINTING	266	111.00	42	1596	3186.00	200	.00	3200	14.00	100
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	996	873.68	88	.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	396	179.00	45	.00	800	621.00	22
58 **	TRAVEL/MEALS	232	.00	0	1392	1052.68	76	.00	2800	1747.32	38
60											
60-01	COMPUTER/OFFICE SUPPLIES	125	65.32	52	750	512.05	68	.00	1500	987.95	34
60-03	POSTAGE	8	3.85	48	48	24.31	51	.00	100	75.69	24
60 **	OFFICE OPERATIONS	133	69.17	52	798	536.36	67	.00	1600	1063.64	34
61											
61-02	MEDICAL SUPPLIES	25	.00	0	150	185.00	123	.00	300	115.00	62
61-03	JANITORIAL SUPPLIES	25	47.00	188	150	199.14	133	.00	300	100.86	66
61-04	UNIFORMS & CLOTHING	250	.00	0	1500	2371.65	158	.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	1500	639.60	43	.00	3000	2360.40	21
61-07	MINOR EQUIPMENT PURCH	416	.00	0	2496	249.00	10	.00	5000	4751.00	5
61-15	OTHER RECREATION RELATED	1583	467.50	30	9498	5351.13	56	2404.93-	19000	16053.80	16
61-18	OTHER PARK & REC RELATED	58	260.00	448	348	260.00	75	.00	700	440.00	37
61-30	MISCELLANEOUS	8	.00	0	48	60.00	125	.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	774.50	30	15690	9315.52	59	2404.93-	31400	24489.41	22
62											
62-01	GASOLINE & DIESEL	1333	1239.77	93	7998	4331.35	54	.00	16000	11668.65	27
62-02	OIL & LUBRICANTS	58	.00	0	348	114.37	33	.00	700	585.63	16
62 **	ENERGY USAGE	1391	1239.77	89	8346	4445.72	53	.00	16700	12254.28	27
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	10.00	6	996	1045.00	105	.00	2000	955.00	52
67-02	DUES & MEMBERSHIPS	83	75.00	90	498	435.00	87	.00	1000	565.00	44
67 **	DEVELOPMENT & TRAINING	249	85.00	34	1494	1480.00	99	.00	3000	1520.00	49
69											
69-01	BANK/TRANSACTION CHARGES	208	445.12	214	1248	1234.60	99	.00	2500	1265.40	49
69-04	ASSESSMENT LIST	208	2.62	1	1248	776.77	62	.00	2500	1723.23	31
69 **	MISCELLANEOUS FEES	416	447.74	108	2496	2011.37	81	.00	5000	2988.63	40
72											
72-00	BUILDINGS PURCHASED	833	.00	0	4998	.00	0	.00	10000	10000.00	0
72 **	BUILDINGS PURCHASED	833	.00	0	4998	.00	0	.00	10000	10000.00	0
73											
73-00	SYSTEM IMPROVEMENTS	8333	155.00	2	49998	38480.00	77	.00	100000	61520.00	39
73 **	SYSTEM IMPROVEMENTS	8333	155.00	2	49998	38480.00	77	.00	100000	61520.00	39
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	3000	3000.00	100	.00	6000	3000.00	50
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	500	500.00	100	3000	3000.00	100	.00	6000	3000.00	50
89 **	OPERATING TRANSFERS OUT	1000	1000.00	100	6000	6000.00	100	.00	12000	6000.00	50

FUND 210 PARKS & RECREATION		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION										
ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
	89											
DIV	1001	TOTAL *****										
		FUND ADMINISTRATION	71308	48394.33	68	427848	329347.55	77	2404.93-	855975	529032.38	38
DEPT	10	TOTAL *****										
		GENERAL OPERATIONS	71308	48394.33	68	427848	329347.55	77	2404.93-	855975	529032.38	38

FUND 210 PARKS & RECREATION		DEPT/DIV 4401 SENIOR			CENTER/SENIOR CENTER ADMIN			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12-00	REGULAR SALARIES & WAGES	3418	3418.46	100	20508	20510.76	100	.00	41022	20511.24	50
12 **	REGULAR SALARIES & WAGES	3418	3418.46	100	20508	20510.76	100	.00	41022	20511.24	50
15											
15-01	VACATION	83	.00	0	498	.00	0	.00	1000	1000.00	0
15-02	SICK PAY	83	.00	0	498	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	166	.00	0	996	.00	0	.00	2000	2000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	274	261.50	95	1644	1569.06	95	.00	3291	1721.94	48
21 **	FICA/MEDICARE EXPENSE	274	261.50	95	1644	1569.06	95	.00	3291	1721.94	48
22											
22-01	LAGERS CONTRIBUTIONS	256	256.38	100	1536	1572.46	102	.00	3077	1504.54	51
22 **	RETIREMENT BENEFITS	256	256.38	100	1536	1572.46	102	.00	3077	1504.54	51
23											
23-05	K.C. LIFE	5	5.16	103	30	30.96	103	.00	61	30.04	51
23-06	LONG TERM DISABILITY	12	9.92	83	72	59.52	83	.00	144	84.48	41
23 **	HEALTH & LIFE INSURANCE	17	15.08	89	102	90.48	89	.00	205	114.52	44
24											
24-00	WORKERS' COMPENSATION	7	7.52	107	42	45.12	107	.00	84	38.88	54
24 **	WORKERS' COMPENSATION	7	7.52	107	42	45.12	107	.00	84	38.88	54
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	10.00	0	0	30.00	0	.00	0	30.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	10.00	0	0	30.00	0	.00	0	30.00-	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	68.95	0	0	794.96	0	.00	0	794.96-	0
41-02	GAS SERVICE	0	212.62	0	0	1239.53	0	.00	0	1239.53-	0
41 **	UTILITY SERVICE	0	281.57	0	0	2034.49	0	.00	0	2034.49-	0
43											
43-09	OFFICE EQUIPMENT	41	.00	0	246	.00	0	.00	500	500.00	0
43-12	BUILDINGS & IMPROVEMENTS	62	72.48	117	372	362.41	97	.00	750	387.59	48
43 **	REPAIR & MAINTENANCE	103	72.48	70	618	362.41	59	.00	1250	887.59	29
52											
52-04	GENERAL LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0
52-06	CRIME & EMPLOYMENT PRACT.	11	3.81	35	66	22.86	35	.00	140	117.14	16

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	786	256.92	33	.00	1578	1321.08	16		
52 **	INSURANCE COVERAGES	142	46.63	33	852	279.78	33	.00	1718	1438.22	16		
53													
53-01	TELEPHONE	0	14.95	0	0	259.20	0	.00	0	259.20-	0		
53 **	COMMUNICATIONS	0	14.95	0	0	259.20	0	.00	0	259.20-	0		
58													
58-03	MILEAGE REIMBURSEMENT	4	.00	0	24	.00	0	.00	50	50.00	0		
58 **	TRAVEL/MEALS	4	.00	0	24	.00	0	.00	50	50.00	0		
60													
60-01	COMPUTER/OFFICE SUPPLIES	41	.00	0	246	65.25	27	.00	500	434.75	13		
60-03	POSTAGE	8	1.82	23	48	64.28	134	.00	100	35.72	64		
60-20	MISCELLANEOUS SUPPLIES	16	8.82	55	96	48.60	51	.00	200	151.40	24		
60 **	OFFICE OPERATIONS	65	10.64	16	390	178.13	46	.00	800	621.87	22		
61													
61-03	JANITORIAL SUPPLIES	33	.00	0	198	95.34	48	.00	400	304.66	24		
61-07	MINOR EQUIPMENT PURCH	108	.00	0	648	.00	0	.00	1300	1300.00	0		
61-30	MISCELLANEOUS	250	26.18	11	1500	2731.14-	182-	.00	3000	5731.14	91-		
61 **	OPERATING MATL/SUPPLIES	391	26.18	7	2346	2635.80-	112-	.00	4700	7335.80	56-		
69													
69-06	LICENSES & TITLES	29	.00	0	174	561.00	322	.00	350	211.00-	160		
69 **	MISCELLANEOUS FEES	29	.00	0	174	561.00	322	.00	350	211.00-	160		
DIV 4401	TOTAL *****												
	SENIOR CENTER ADMIN	4872	4421.39	91	29232	24857.09	85	.00	58547	33689.91	43		
DEPT 44	TOTAL *****												
	SENIOR CENTER	4872	4421.39	91	29232	24857.09	85	.00	58547	33689.91	43		
FUND 210	TOTAL *****												
	PARKS & RECREATION	76180	52815.72	69	457080	354204.64	78	2404.93-	914522	562722.29	39		

FUND 211 E-911 PHONE TAX		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
69											
69-01	BANK/TRANSACTION CHARGES	8	4.53	57	48	28.05	58	.00	100	71.95	28
69 **	MISCELLANEOUS FEES	8	4.53	57	48	28.05	58	.00	100	71.95	28
43											
43-11	MACHINERY & EQUIPMENT	166	365.49	220	996	695.29	70	.00	2000	1304.71	35
43 **	REPAIR & MAINTENANCE	166	365.49	220	996	695.29	70	.00	2000	1304.71	35
53											
53-01	TELEPHONE	2583	3064.33	119	15498	14566.87	94	.00	31000	16433.13	47
53 **	COMMUNICATIONS	2583	3064.33	119	15498	14566.87	94	.00	31000	16433.13	47
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	996	.00	0	.00	2000	2000.00	0
61 **	OPERATING MATL/SUPPLIES	166	.00	0	996	.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	18900	18900.00	100	.00	37800	18900.00	50
89 **	OPERATING TRANSFERS OUT	3150	3150.00	100	18900	18900.00	100	.00	37800	18900.00	50
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	6073	6584.35	108	36438	34190.21	94	.00	72900	38709.79	47
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	6073	6584.35	108	36438	34190.21	94	.00	72900	38709.79	47
FUND 211	TOTAL *****										
	E-911 PHONE TAX	6073	6584.35	108	36438	34190.21	94	.00	72900	38709.79	47

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	246	.00	0	.00	500	500.00	0
55 **	PRINTING	41	.00	0	246	.00	0	.00	500	500.00	0
58											
58-01	HOTEL ROOM	250	.00	0	1500	1510.20	101	.00	3000	1489.80	50
58-02	AIRFARE	125	.00	0	750	.00	0	.00	1500	1500.00	0
58-04	MEALS	125	.00	0	750	831.35	111	.00	1500	668.65	55
58 **	TRAVEL/MEALS	500	.00	0	3000	2341.55	78	.00	6000	3658.45	39
60											
60-01	COMPUTER/OFFICE SUPPLIES	833	.00	0	4998	8349.91	167	.00	10000	1650.09	84
60 **	OFFICE OPERATIONS	833	.00	0	4998	8349.91	167	.00	10000	1650.09	84
61											
61-07	MINOR EQUIPMENT PURCH	7500	540.00	7	45000	10856.59	24	1296.81-	90000	80440.22	11
61-17	OTHER POLICE RELATED	208	.00	0	1248	.00	0	.00	2500	2500.00	0
61 **	OPERATING MATL/SUPPLIES	7708	540.00	7	46248	10856.59	24	1296.81-	92500	82940.22	10
64											
64-00	BOOKS & SUBSCRIPTIONS	41	.00	0	246	.00	0	.00	500	500.00	0
64 **	BOOKS & SUBSCRIPTIONS	41	.00	0	246	.00	0	.00	500	500.00	0
66											
66-06	D A R E PROGRAM	833	.00	0	4998	9000.00	180	.00	10000	1000.00	90
66 **	PROMOTIONAL ACTIVITIES	833	.00	0	4998	9000.00	180	.00	10000	1000.00	90
67											
67-02	DUES & MEMBERSHIPS	41	.00	0	246	575.00	234	.00	500	75.00-	115
67-03	TRAINING/TUITION	1250	.00	0	7500	.00	0	.00	15000	15000.00	0
67 **	DEVELOPMENT & TRAINING	1291	.00	0	7746	575.00	7	.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	540.00	5	67482	31123.05	46	1296.81-	135000	105173.76	22
DEPT 10	TOTAL ***** GENERAL OPERATIONS	11247	540.00	5	67482	31123.05	46	1296.81-	135000	105173.76	22
FUND 212	TOTAL ***** EQUITABLE SHARING FUND	11247	540.00	5	67482	31123.05	46	1296.81-	135000	105173.76	22

FUND 220 CAPITAL IMPROVEMENTS		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION										
ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
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	16900.00	2209	4590	16900.00	368	.00	9182	7718.00-	184
33 **		PROFESSIONAL SERVICES	765	16900.00	2209	4590	16900.00	368	.00	9182	7718.00-	184
45												
45-01		BUILDING RELATED	38333	.00	0	229998	7513.12	3	.00	460000	452486.88	2
45 **		BUILDING SERV/MATL	38333	.00	0	229998	7513.12	3	.00	460000	452486.88	2
61												
61-07		MINOR EQUIPMENT PURCH	3750	.00	0	22500	.00	0	.00	45000	45000.00	0
61 **		OPERATING MATL/SUPPLIES	3750	.00	0	22500	.00	0	.00	45000	45000.00	0
34												
34-03		DEMOLITIONS	5000	1100.00	22	30000	4209.80	14	.00	60000	55790.20	7
34 **		TECHNICAL SERVICES	5000	1100.00	22	30000	4209.80	14	.00	60000	55790.20	7
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	97.64	73	798	573.95	72	.00	1600	1026.05	36
69 **		MISCELLANEOUS FEES	133	97.64	73	798	573.95	72	.00	1600	1026.05	36
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	30000	.00	0	.00	60000	60000.00	0
72 **		BUILDINGS PURCHASED	5000	.00	0	30000	.00	0	.00	60000	60000.00	0
45												
45-01		BUILDING RELATED	710	318.38	45	4260	42194.04	991	.00	8523	33671.04-	495
45 **		CONSTRUCTION SERV/MATL	710	318.38	45	4260	42194.04	991	.00	8523	33671.04-	495
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	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%		
	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT		
	DESCRIPTION												
61													
61	** OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0		
72													
72-00	BUILDINGS	8333	.00	0	49998	.00	0	.00	100000	100000.00	0		
72	** BUILDINGS	8333	.00	0	49998	.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	69996	.00	0	.00	140000	140000.00	0		
45	** BUILDING SERV/MATL	11666	.00	0	69996	.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	69996	.00	0	.00	140000	140000.00	0		
45	** BUILDING SERV/MATL	11666	.00	0	69996	.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	114402	47800.00	42	.00	228805	181005.00	21		
45	** BUILDING SERV/MATL	19067	.00	0	114402	47800.00	42	.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	5160	5162.52	100	.00	10325	5162.48	50		
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0		
89-05	TRANSFER TO POLLUTION	49333	.00	0	295998	6149.52	2	.00	592000	585850.48	1		
89-07	TRANSFER TO GOLF	15416	.00	0	92496	83742.24	91	.00	185000	101257.76	45		
89	** OPERATING TRANSFERS OUT	65609	860.42	1	393654	95054.28	24	.00	787325	692270.72	12		
DIV	1001 TOTAL *****												
	FUND ADMINISTRATION	170032	19276.44	11	1020192	214245.19	21	.00	2040435	1826189.81	11		
DEPT	10 TOTAL *****												
	GENERAL OPERATIONS	170032	19276.44	11	1020192	214245.19	21	.00	2040435	1826189.81	11		
FUND	220 TOTAL *****												
	CAPITAL IMPROVEMENTS	170032	19276.44	11	1020192	214245.19	21	.00	2040435	1826189.81	11		

FUND 230 TRANSPORTATION TRUST		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	250	201.53	81	1500	1345.89	90	.00	3000	1654.11	45
69 **	MISCELLANEOUS FEES	250	201.53	81	1500	1345.89	90	.00	3000	1654.11	45
33											
33-03	CONSULTING/ENGINEERING	0	36.00	0	0	73.97	0	.00	0	73.97-	0
33 **	PROFESSIONAL SERVICES	0	36.00	0	0	73.97	0	.00	0	73.97-	0
43											
43-21	LABOR	2916	.00	0	17496	18180.00	104	.00	35000	16820.00	52
43-22	STREET LIGHT REPAIRS	208	.00	0	1248	.00	0	.00	2500	2500.00	0
43 **	REPAIR & MAINTENANCE	3124	.00	0	18744	18180.00	97	.00	37500	19320.00	49
45											
45-04	STREETS RELATED	141666	38839.16	27	849996	118973.77	14	143.43-	1700000	1581169.66	7
45 **	BUILDING SERV/MATL	141666	38839.16	27	849996	118973.77	14	143.43-	1700000	1581169.66	7
73											
73-00	IMPROVEMENTS	33267	.00	0	199602	399204.00	200	.00	399204	.00	100
73 **	IMPROVEMENTS	33267	.00	0	199602	399204.00	200	.00	399204	.00	100
89											
89-01	TRANSFER TO GENERAL	1500	250.00	17	9000	1500.00	17	.00	18000	16500.00	8
89 **	OPERATING TRANSFERS OUT	1500	250.00	17	9000	1500.00	17	.00	18000	16500.00	8
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	179807	39326.69	22	1078842	539277.63	50	143.43-	2157704	1618569.80	25
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	179807	39326.69	22	1078842	539277.63	50	143.43-	2157704	1618569.80	25
FUND 230	TOTAL *****										
	TRANSPORTATION TRUST	179807	39326.69	22	1078842	539277.63	50	143.43-	2157704	1618569.80	25

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	19998	5077.44	25	.00	40000	34922.56	13
54 **	ADVERTISING	3333	.00	0	19998	5077.44	25	.00	40000	34922.56	13
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	.45	0	0	2.80	0	.00	10	7.20	28
69 **	MISCELLANEOUS FEES	0	.45	0	0	2.80	0	.00	10	7.20	28
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	192	196.98	103	.00	394	197.02	50
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-16	TRANSFER TO TIF	719	.00	0	4314	.00	0	.00	8632	8632.00	0
89 **	OPERATING TRANSFERS OUT	751	32.83	4	4506	196.98	4	.00	9026	8829.02	2
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	4084	33.28	1	24504	5277.22	22	.00	49036	43758.78	11
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	4084	33.28	1	24504	5277.22	22	.00	49036	43758.78	11
FUND 241	TOTAL *****										
	ELMS HOTEL EVENT FEES	4084	33.28	1	24504	5277.22	22	.00	49036	43758.78	11

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	22326.00	103	130752	133618.86	102	.00	261510	127891.14	51
12 **	REGULAR SALARIES & WAGES	21792	22326.00	103	130752	133618.86	102	.00	261510	127891.14	51
13											
13-00	OTHER SALARIES & WAGES	1500	.00	0	9000	.00	0	.00	18000	18000.00	0
13 **	OTHER SALARIES & WAGES	1500	.00	0	9000	.00	0	.00	18000	18000.00	0
14											
14-00	OVERTIME	1666	27.99	2	9996	5760.40	58	.00	20000	14239.60	29
14 **	OVERTIME	1666	27.99	2	9996	5760.40	58	.00	20000	14239.60	29
15											
15-01	VACATION	208	.00	0	1248	.00	0	.00	2500	2500.00	0
15-02	SICK PAY	125	.00	0	750	.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	1998	.00	0	.00	4000	4000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	1909	1569.32	82	11454	9838.59	86	.00	22913	13074.41	43
21 **	FICA/MEDICARE EXPENSE	1909	1569.32	82	11454	9838.59	86	.00	22913	13074.41	43
22											
22-01	LAGERS CONTRIBUTIONS	1876	1676.54	89	11256	10677.76	95	.00	22521	11843.24	47
22 **	RETIREMENT BENEFITS	1876	1676.54	89	11256	10677.76	95	.00	22521	11843.24	47
23											
23-01	MEDICAL	8290	7787.92	94	49740	43611.92	88	.00	99486	55874.08	44
23-02	DENTAL	439	386.04	88	2634	2316.24	88	.00	5272	2955.76	44
23-03	VISION	31	32.80	106	186	196.80	106	.00	376	179.20	52
23-05	K.C. LIFE	40	31.28	78	240	187.68	78	.00	490	302.32	38
23-06	LONG TERM DISABILITY	90	64.74	72	540	387.40	72	.00	1090	702.60	36
23 **	HEALTH & LIFE INSURANCE	8890	8302.78	93	53340	46700.04	88	.00	106714	60013.96	44
24											
24-00	WORKERS' COMPENSATION	1889	1812.14	96	11334	11147.93	98	.00	22675	11527.07	49
24 **	WORKERS' COMPENSATION	1889	1812.14	96	11334	11147.93	98	.00	22675	11527.07	49
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	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

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	198	.00	0	.00	400	400.00	0
29 **		INDIRECT EMPLOYEE EXPENSE	33	.00	0	198	.00	0	.00	400	400.00	0
33												
33-03		CONSULTING/ENGINEERING	83	.00	0	498	.00	0	.00	1000	1000.00	0
33-05		MEDICAL SERVICES	29	.00	0	174	.00	0	.00	350	350.00	0
33 **		PROFESSIONAL SERVICES	112	.00	0	672	.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	180.00	33	3246	1170.00	36	.00	6500	5330.00	18
34 **		TECHNICAL SERVICES	541	180.00	33	3246	1170.00	36	.00	6500	5330.00	18
41												
41-01		ELECTRICITY	83	47.12	57	498	192.67	39	.00	1000	807.33	19
41-02		GAS SERVICE	8	.00	0	48	.00	0	.00	100	100.00	0
41 **		UTILITY SERVICE	91	47.12	52	546	192.67	35	.00	1100	907.33	18
42												
42-01		LAUNDRY/ALTERATION	216	.00	0	1296	1948.06	150	.00	2600	651.94	75
42-02		PERSONAL PROTECTIVE EQUIP	208	173.47	83	1248	1477.87	118	.00	2500	1022.13	59
42 **		CLEANING SERVICES	424	173.47	41	2544	3425.93	135	.00	5100	1674.07	67
43												
43-09		OFFICE EQUIPMENT	20	.00	0	120	.00	0	.00	250	250.00	0
43-10		VEHICLE MAINTENANCE	625	32.95	5	3750	3658.18	98	.00	7500	3841.82	49
43-11		MACHINERY & EQUIPMENT	541	605.66	112	3246	1434.81	44	.00	6500	5065.19	22
43-12		BUILDINGS & IMPROVEMENTS	166	.00	0	996	.00	0	.00	2000	2000.00	0
43 **		REPAIR & MAINTENANCE	1352	638.61	47	8112	5092.99	63	.00	16250	11157.01	31
44												
44-02		OFFICE EQUIPMENT	100	.00	0	600	.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	600	.00	0	.00	1200	1200.00	0
45												
45-01		BUILDING RELATED	41	.00	0	246	.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	246	.00	0	.00	500	500.00	0
52												
52-01		PROPERTY	25	24.80	99	150	148.80	99	.00	305	156.20	49
52-02		INLAND MARINE	12	12.24	102	72	73.44	102	.00	151	77.56	49
52-04		GENERAL LIABILITY	17	17.47	103	102	104.82	103	.00	215	110.18	49
52-05		AUTO	375	366.53	98	2250	2199.18	98	.00	4508	2308.82	49

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	282	277.08	98	.00	568	290.92	49
52-21	PUBLIC OFFICIAL E&O	526	513.45	98	3156	3080.70	98	.00	6315	3234.30	49
52-30	DEDUCTIBLES	83	.00	0	498	.00	0	.00	1000	1000.00	0
52 **	INSURANCE COVERAGES	1085	980.67	90	6510	5884.02	90	.00	13062	7177.98	45
53											
53-01	TELEPHONE	333	.00	0	1998	1956.30	98	.00	4000	2043.70	49
53-02	MOBILE PHONE	300	152.80	51	1800	827.40	46	.00	3600	2772.60	23
53 **	COMMUNICATIONS	633	152.80	24	3798	2783.70	73	.00	7600	4816.30	37
55											
55-00	PRINTING & BINDING	20	.00	0	120	.00	0	.00	250	250.00	0
55 **	PRINTING & BINDING	20	.00	0	120	.00	0	.00	250	250.00	0
58											
58-01	HOTEL ROOM	83	.00	0	498	.00	0	.00	1000	1000.00	0
58-02	AIRFARE	83	.00	0	498	.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	246	.00	0	.00	500	500.00	0
58 **	TRAVEL/MEALS	207	.00	0	1242	.00	0	.00	2500	2500.00	0
60											
60-01	OFFICE SUPPLIES	25	.00	0	150	17.24	12	.00	300	282.76	6
60-03	POSTAGE	4	.00	0	24	.00	0	.00	50	50.00	0
60-20	MISCELLANEOUS SUPPLIES	20	.00	0	120	.00	0	.00	250	250.00	0
60 **	OFFICE OPERATIONS	49	.00	0	294	17.24	6	.00	600	582.76	3
61											
61-03	JANITORIAL SUPPLIES	41	.00	0	246	44.97	18	.00	500	455.03	9
61-06	CHEMICALS	41	.00	0	246	.00	0	.00	500	500.00	0
61-07	MINOR EQUIPMENT PURCH	375	.00	0	2250	64.98	3	.00	4500	4435.02	1
61-18	OTHER PUBLIC WRKS RELATED	166	.00	0	996	.00	0	.00	2000	2000.00	0
61 **	OPERATING MATL/SUPPLIES	623	.00	0	3738	109.95	3	.00	7500	7390.05	2
62											
62-01	GASOLINE & DIESEL	2083	3009.47	145	12498	9005.43	72	.00	25000	15994.57	36
62-02	OIL & LUBRICANTS	58	.00	0	348	368.66	106	.00	700	331.34	53
62 **	ENERGY USAGE	2141	3009.47	141	12846	9374.09	73	.00	25700	16325.91	37
67											
67-01	REGISTRATION FEES	41	.00	0	246	.00	0	.00	500	500.00	0
67 **	DEVELOPMENT & TRAINING	41	.00	0	246	.00	0	.00	500	500.00	0
69											
69-06	LICENSES & TITLES	16	.00	0	96	.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	96	.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	12996	12999.96	100	.00	26000	13000.04	50
89 **	OPERATING TRANSFERS OUT	2166	2166.66	100	12996	12999.96	100	.00	26000	13000.04	50
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	49530	43073.57	87	297180	258804.13	87	.00	594645	335840.87	44
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	49530	43073.57	87	297180	258804.13	87	.00	594645	335840.87	44
FUND 250	TOTAL *****										
	CONSTRUCTION SERVICES	49530	43073.57	87	297180	258804.13	87	.00	594645	335840.87	44

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	15996	3300.00	21	.00	32000	28700.00	10
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	2666	.00	0	15996	3300.00	21	.00	32000	28700.00	10
FUND 260	TOTAL *****										
	COMMUNITY DEVELOPMENT	2666	.00	0	15996	3300.00	21	.00	32000	28700.00	10

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	2292	.00	0	.00	4591	4591.00	0
33 **	PROFESSIONAL SERVICES	382	.00	0	2292	.00	0	.00	4591	4591.00	0
69											
69-01	BANK/TRANSACTION CHARGES	833	87.82	11	4998	504.74	10	.00	10000	9495.26	5
69 **	MISCELLANEOUS FEES	833	87.82	11	4998	504.74	10	.00	10000	9495.26	5
61											
61-07	MINOR EQUIPMENT PURCH	15416	1625.65	11	92496	25141.91	27	99902.49	185000	59955.60	68
61 **	OPERATING MATL/SUPPLIES	15416	1625.65	11	92496	25141.91	27	99902.49	185000	59955.60	68
74											
74-02	VEHICLES PURCHASED	7500	29142.46	389	45000	90884.78	202	440.00	90000	1324.78-	102
74 **	MACHINERY & EQUIPMENT	7500	29142.46	389	45000	90884.78	202	440.00	90000	1324.78-	102
61											
61-07	MINOR EQUIPMENT PURCH	1666	.00	0	9996	1274.00	13	1512.00-	20000	20238.00	1-
61 **	OPERATING MATL/SUPPLIES	1666	.00	0	9996	1274.00	13	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	37556.67	97	232500	207617.44	89	.00	465000	257382.56	45
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	37556.67	97	232500	207617.44	89	.00	465000	257382.56	45
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	64547	68412.60	106	387282	325422.87	84	98830.49	774591	350337.64	55
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	64547	68412.60	106	387282	325422.87	84	98830.49	774591	350337.64	55
FUND 270	TOTAL *****										
	PUBLIC SAFETY SALES TAX	64547	68412.60	106	387282	325422.87	84	98830.49	774591	350337.64	55

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	142.51	114	750	885.92	118	.00	1500	614.08	59
69 **	MISCELLANEOUS FEES	125	142.51	114	750	885.92	118	.00	1500	614.08	59
89											
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89-13	TRANSFER TO DEBT SERVICE	97815	98042.29	100	586890	528540.94	90	.00	1173783	645242.06	45
89-22	TRANSFER TO CC OPER FUND	25000	25000.00	100	150000	150000.00	100	.00	300000	150000.00	50
89 **	OPERATING TRANSFERS OUT	122815	123042.29	100	736890	678540.94	92	.00	1473783	795242.06	46
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	122940	123184.80	100	737640	679426.86	92	.00	1475283	795856.14	46
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	122940	123184.80	100	737640	679426.86	92	.00	1475283	795856.14	46
FUND 280	TOTAL *****										
	COMMUNITY CTR SALES TAX	122940	123184.80	100	737640	679426.86	92	.00	1475283	795856.14	46

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	17772.43	130	81996	79758.13	97	.00	164000	84241.87	49
12 **	REGULAR SALARIES & WAGES	13666	17772.43	130	81996	79758.13	97	.00	164000	84241.87	49
13											
13-00	OTHER SALARIES & WAGES	14248	9805.75	69	85488	43684.16	51	.00	170985	127300.84	26
13 **	OTHER SALARIES & WAGES	14248	9805.75	69	85488	43684.16	51	.00	170985	127300.84	26
14											
14-00	OVERTIME	250	.00	0	1500	2249.68	150	.00	3000	750.32	75
14 **	OVERTIME	250	.00	0	1500	2249.68	150	.00	3000	750.32	75
15											
15-01	VACATION	399	.00	0	2394	576.90	24	.00	4791	4214.10	12
15 **	SPECIAL PAY	399	.00	0	2394	576.90	24	.00	4791	4214.10	12
21											
21-00	FICA/MEDICARE EXPENSE	2154	2073.18	96	12924	10300.77	80	.00	25856	15555.23	40
21 **	FICA/MEDICARE EXPENSE	2154	2073.18	96	12924	10300.77	80	.00	25856	15555.23	40
22											
22-01	LAGERS CONTRIBUTIONS	1034	649.74	63	6204	1118.50	18	.00	12421	11302.50	9
22 **	RETIREMENT BENEFITS	1034	649.74	63	6204	1118.50	18	.00	12421	11302.50	9
23											
23-01	MEDICAL	4140	1946.98	47	24840	18192.08	73	.00	49682	31489.92	37
23-02	DENTAL	262	162.64	62	1572	1118.92	71	.00	3147	2028.08	36
23-03	VISION	11	4.10	37	66	38.95	59	.00	141	102.05	28
23-05	K.C. LIFE	15	10.32	69	90	81.72	91	.00	184	102.28	44
23-06	LONG TERM DISABILITY	47	21.74	46	282	199.06	71	.00	574	374.94	35
23 **	HEALTH & LIFE INSURANCE	4475	2145.78	48	26850	19630.73	73	.00	53728	34097.27	37
24											
24-00	WORKERS' COMPENSATION	428	1396.99	326	2568	4528.45	176	.00	5140	611.55	88
24 **	WORKERS' COMPENSATION	428	1396.99	326	2568	4528.45	176	.00	5140	611.55	88
26											
26-01	ADMIN FEES - SECTION 125	8	.00	0	48	.00	0	.00	100	100.00	0
26 **	OTHER BENEFITS	8	.00	0	48	.00	0	.00	100	100.00	0
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	36.00	0	0	60.95	0	.00	0	60.95-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	36.00	0	0	60.95	0	.00	0	60.95-	0
33											
33-03	CONSULTING/ENGINEERING	500	.00	0	3000	.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	% BDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
55											
55-00	PRINTING	416	729.33	175	2496	1389.92	56	.00	5000	3610.08	28
55 **	PRINTING	416	729.33	175	2496	1389.92	56	.00	5000	3610.08	28
58											
58-01	HOTEL ROOM	0	.00	0	0	98.34	0	.00	0	98.34-	0
58-04	MEALS	0	286.55	0	0	514.43	0	.00	0	514.43-	0
58 **	TRAVEL/MEALS	0	286.55	0	0	612.77	0	.00	0	612.77-	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	416	792.08	190	2496	7492.96	300	.00	5000	2492.96-	150
60-03	POSTAGE	416	.00	0	2496	424.61	17	.00	5000	4575.39	9
60 **	OFFICE OPERATIONS	832	792.08	95	4992	7917.57	159	.00	10000	2082.43	79
61											
61-02	MEDICAL SUPPLIES	41	20.76	51	246	105.29	43	.00	500	394.71	21
61-03	JANITORIAL SUPPLIES	0	2393.54	0	0	10994.52	0	.00	0	10994.52-	0
61-04	UNIFORMS & CLOTHING	83	370.54	446	498	6343.48	1274	.00	1000	5343.48-	634
61-06	CHEMICALS	1-	.00	0	6-	4517.46	5291-	.00	0	4517.46-	0
61-07	MINOR EQUIPMENT PURCH	0	103.28	0	0	2632.25	0	.00	0	2632.25-	0
61-15	OTHER RECREATION RELATED	21	2174.03	353	126	10046.81	7974	.00	250	9796.81-	4019
61-30	MISCELLANEOUS	0	87.58	0	0	478.11	0	.00	0	478.11-	0
61 **	OPERATING MATL/SUPPLIES	144	5149.73	3576	864	35117.92	4065	.00	1750	33367.92-	2007
64											
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	89.85	0	.00	0	89.85-	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	89.85	0	.00	0	89.85-	0
67											
67-01	REGISTRATION FEES	0	81.00	0	0	1691.00	0	.00	0	1691.00-	0
67-02	DUES & MEMBERSHIPS	0	400.95	0	0	698.73	0	.00	0	698.73-	0
67 **	DEVELOPMENT & TRAINING	0	481.95	0	0	2389.73	0	.00	0	2389.73-	0
69											
69-01	BANK/TRANSACTION CHARGES	250	9330.94	3732	1500	19096.40	1273	.00	3000	16096.40-	637
69 **	MISCELLANEOUS FEES	250	9330.94	3732	1500	19096.40	1273	.00	3000	16096.40-	637
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	72919.77	118	371904	350568.07	94	.00	743987	393418.93	47

FUND 281 COMMUNITY CTR OPERATING		DEPT/DIV 1005 GENERAL OPERATIONS/SWIMMING POOL						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	4000	4000.00	100	24000	24092.30	100	.00	48000	23907.70	50
12 **	REGULAR SALARIES & WAGES	4000	4000.00	100	24000	24092.30	100	.00	48000	23907.70	50
13											
13-00	OTHER SALARIES & WAGES	12753	20773.49	163	76518	85660.69	112	.00	153038	67377.31	56
13 **	OTHER SALARIES & WAGES	12753	20773.49	163	76518	85660.69	112	.00	153038	67377.31	56
15											
15-01	VACATION	117	.00	0	702	.00	0	.00	1403	1403.00	0
15 **	SPECIAL PAY	117	.00	0	702	.00	0	.00	1403	1403.00	0
21											
21-00	FICA/MEDICARE EXPENSE	1282	1893.10	148	7692	8063.07	105	.00	15379	7315.93	52
21 **	FICA/MEDICARE EXPENSE	1282	1893.10	148	7692	8063.07	105	.00	15379	7315.93	52
22											
22-01	LAGERS CONTRIBUTIONS	303	300.00	99	1818	300.00	17	.00	3635	3335.00	8
22 **	RETIREMENT BENEFITS	303	300.00	99	1818	300.00	17	.00	3635	3335.00	8
23											
23-01	MEDICAL	615	644.30	105	3690	3308.12	90	.00	7378	4069.88	45
23-02	DENTAL	36	33.46	93	216	184.03	85	.00	432	247.97	43
23-03	VISION	4	4.10	103	24	22.55	94	.00	47	24.45	48
23-05	K.C. LIFE	5	3.16	63	30	17.38	58	.00	61	43.62	29
23-06	LONG TERM DISABILITY	14	11.60	83	84	40.60	48	.00	168	127.40	24
23 **	HEALTH & LIFE INSURANCE	674	696.62	103	4044	3572.68	88	.00	8086	4513.32	44
24											
24-00	WORKERS' COMPENSATION	257	1068.56	416	1542	1664.46	108	.00	3085	1420.54	54
24 **	WORKERS' COMPENSATION	257	1068.56	416	1542	1664.46	108	.00	3085	1420.54	54
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	13.00	0	0	13.00	0	.00	0	13.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	13.00	0	0	13.00	0	.00	0	13.00-	0
33											
33-05	MEDICAL SERVICES	0	40.00	0	0	200.00	0	.00	0	200.00-	0
33 **	PROFESSIONAL SERVICES	0	40.00	0	0	200.00	0	.00	0	200.00-	0
53											
53-02	MOBILE PHONE	100	.00	0	600	.00	0	.00	1200	1200.00	0
53 **	COMMUNICATIONS	100	.00	0	600	.00	0	.00	1200	1200.00	0
61											
61-04	UNIFORMS & CLOTHING	167	.00	0	1002	.00	0	.00	2000	2000.00	0

FUND 281 COMMUNITY CTR OPERATING		DEPT/DIV 1005 GENERAL OPERATIONS/SWIMMING POOL							ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
61											
61-06	CHEMICALS	1667	653.01	39	10002	1297.56	13	.00	20000	18702.44	7
61-15	OTHER RECREATION RELATED	83	.00	0	498	.00	0	.00	1000	1000.00	0
61 **	OPERATING MATL/SUPPLIES	1917	653.01	34	11502	1297.56	11	.00	23000	21702.44	6
DIV 1005	TOTAL ***** SWIMMING POOL	21403	29437.78	138	128418	124863.76	97	.00	256826	131962.24	49

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	24000	24000.00	100	.00	48000	24000.00	50
12 **	REGULAR SALARIES & WAGES	4000	4000.00	100	24000	24000.00	100	.00	48000	24000.00	50
13											
13-00	OTHER SALARIES & WAGES	3600	10822.14	301	21600	44437.47	206	.00	43200	1237.47-	103
13 **	OTHER SALARIES & WAGES	3600	10822.14	301	21600	44437.47	206	.00	43200	1237.47-	103
15											
15-01	VACATION	117	.00	0	702	.00	0	.00	1403	1403.00	0
15 **	SPECIAL PAY	117	.00	0	702	.00	0	.00	1403	1403.00	0
21											
21-00	FICA/MEDICARE EXPENSE	581	1098.81	189	3486	4702.04	135	.00	6977	2274.96	67
21 **	FICA/MEDICARE EXPENSE	581	1098.81	189	3486	4702.04	135	.00	6977	2274.96	67
22											
22-01	LAGERS CONTRIBUTIONS	303	.00	0	1818	.00	0	.00	3635	3635.00	0
22 **	RETIREMENT BENEFITS	303	.00	0	1818	.00	0	.00	3635	3635.00	0
23											
23-01	MEDICAL	1289	1302.68	101	7734	6699.26	87	.00	15470	8770.74	43
23-02	DENTAL	87	81.32	94	522	447.26	86	.00	1049	601.74	43
23-03	VISION	4	.00	0	24	14.35	60	.00	47	32.65	31
23-05	K.C. LIFE	5	5.16	103	30	28.38	95	.00	61	32.62	47
23-06	LONG TERM DISABILITY	14	11.60	83	84	63.80	76	.00	168	104.20	38
23 **	HEALTH & LIFE INSURANCE	1399	1400.76	100	8394	7253.05	86	.00	16795	9541.95	43
24											
24-00	WORKERS' COMPENSATION	117	192.66	165	702	528.73	75	.00	1400	871.27	38
24 **	WORKERS' COMPENSATION	117	192.66	165	702	528.73	75	.00	1400	871.27	38
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	377.00	0	0	911.00	0	.00	0	911.00-	0
33 **	PROFESSIONAL SERVICES	0	377.00	0	0	911.00	0	.00	0	911.00-	0
53											
53-02	MOBILE PHONE	100	.00	0	600	.00	0	.00	1200	1200.00	0
53 **	COMMUNICATIONS	100	.00	0	600	.00	0	.00	1200	1200.00	0
61											
61-04	UNIFORMS & CLOTHING	83	.00	0	498	.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	498	.00	0	.00	1000	1000.00	0
61 **	OPERATING MATL/SUPPLIES	166	.00	0	996	.00	0	.00	2000	2000.00	0
DIV 1006	TOTAL ***** FITNESS	10383	17891.37	172	62298	81832.29	131	.00	124610	42777.71	66

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	861.25	22	24000	13968.88	58	.00	48000	34031.12	29
12 **	REGULAR SALARIES & WAGES	4000	861.25	22	24000	13968.88	58	.00	48000	34031.12	29
13											
13-00	OTHER SALARIES & WAGES	0	5948.77	0	0	28416.88	0	.00	0	28416.88-	0
13 **	OTHER SALARIES & WAGES	0	5948.77	0	0	28416.88	0	.00	0	28416.88-	0
14											
14-00	OVERTIME	0	43.88	0	0	43.88	0	.00	0	43.88-	0
14 **	OVERTIME	0	43.88	0	0	43.88	0	.00	0	43.88-	0
15											
15-01	VACATION	117	.00	0	702	369.22	53	.00	1403	1033.78	26
15 **	SPECIAL PAY	117	.00	0	702	369.22	53	.00	1403	1033.78	26
21											
21-00	FICA/MEDICARE EXPENSE	306	524.30	171	1836	2956.47	161	.00	3672	715.53	81
21 **	FICA/MEDICARE EXPENSE	306	524.30	171	1836	2956.47	161	.00	3672	715.53	81
22											
22-01	LAGERS CONTRIBUTIONS	303	67.88	22	1818	67.88	4	.00	3635	3567.12	2
22 **	RETIREMENT BENEFITS	303	67.88	22	1818	67.88	4	.00	3635	3567.12	2
23											
23-01	MEDICAL	1289	.00	0	7734	4197.34	54	.00	15470	11272.66	27
23-02	DENTAL	87	.00	0	522	196.35	38	.00	1049	852.65	19
23-03	VISION	4	.00	0	24	14.35	60	.00	47	32.65	31
23-05	K.C. LIFE	5	.00	0	30	18.06	60	.00	61	42.94	30
23-06	LONG TERM DISABILITY	14	.00	0	84	15.87	19	.00	168	152.13	9
23 **	HEALTH & LIFE INSURANCE	1399	.00	0	8394	4441.97	53	.00	16795	12353.03	26
24											
24-00	WORKERS' COMPENSATION	61	90.97	149	366	301.93	83	.00	737	435.07	41
24 **	WORKERS' COMPENSATION	61	90.97	149	366	301.93	83	.00	737	435.07	41
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	600	.00	0	.00	1200	1200.00	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				
53											
53 **	COMMUNICATIONS	100	.00	0	600	.00	0	.00	1200	1200.00	0
61											
61-04	UNIFORMS & CLOTHING	83	.00	0	498	.00	0	.00	1000	1000.00	0
61-15	OTHER RECREATION RELATED	63	.00	0	378	762.23	202	.00	750	12.23	102
61 **	OPERATING MATL/SUPPLIES	146	.00	0	876	762.23	87	.00	1750	987.77	44
DIV 1007	TOTAL ***** SPORTS/MARKETING/EVENTS	6432	7537.05	117	38592	51329.34	133	.00	77192	25862.66	67
DEPT 10	TOTAL ***** GENERAL OPERATIONS	100202	127785.97	128	601212	608593.46	101	.00	1202615	594021.54	51
FUND 281	TOTAL ***** COMMUNITY CTR OPERATING	100202	127785.97	128	601212	608593.46	101	.00	1202615	594021.54	51

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	143802	284022.55	198	.00	287610	3587.45	99
69-83	TIF SURPLUS - CAP IMPR	11025	.00	0	66150	142011.20	215	.00	132311	9700.20-	107
69-84	TIF SURPLUS - TRANS TRUST	11025	.00	0	66150	142011.20	215	.00	132311	9700.20-	107
69-85	TIF SURPLUS - CNTY & SCHL	56565	.00	0	339390	550390.12	162	.00	678790	128399.88	81
69-86	TIF SURPLUS - CI - E-911	11025	.00	0	66150	.00	0	.00	132311	132311.00	0
69-87	PUBLIC SAFETY SALES TAX	555	.00	0	3330	142011.20	4265	.00	6667	135344.20-	2130
69-88	COMMUNITY CENTER	0	.00	0	0	284022.55	0	.00	0	284022.55-	0
69 **	MISCELLANEOUS FEES	114162	.00	0	684972	1544468.82	226	.00	1370000	174468.82-	113
89											
89-01	TRANSFER TO GENERAL	0	555.58	0	0	3333.48	0	.00	0	3333.48-	0
89 **	OPERATING TRANSFERS OUT	0	555.58	0	0	3333.48	0	.00	0	3333.48-	0
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	114162	555.58	1	684972	1547826.84	226	.00	1370000	177826.84-	113
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	114162	555.58	1	684972	1547826.84	226	.00	1370000	177826.84-	113
FUND 292	TOTAL *****										
	WALMART/ELMS REVENUE FUND	114162	555.58	1	684972	1547826.84	226	.00	1370000	177826.84-	113

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	.00	0	6750	10810.59	160	.00	13500	2689.41	80
45 **	BUILDING SERV/MATL	1125	.00	0	6750	10810.59	160	.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	.00	0	6750	11225.04	166	.00	13500	2274.96	83
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	1125	.00	0	6750	11225.04	166	.00	13500	2274.96	83
FUND 293	TOTAL *****										
	PARADISE PLAYHOUSE TIF	1125	.00	0	6750	11225.04	166	.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	3996	3203.41	80	.00	8000	4796.59	40
33 **	PROFESSIONAL SERVICES	666	.00	0	3996	3203.41	80	.00	8000	4796.59	40
45											
45-90	PAYMENT TO DEVELOPER	18541	140157.37	756	111246	174592.61	157	.00	222492	47899.39	79
45 **	BUILDING SERV/MATL	18541	140157.37	756	111246	174592.61	157	.00	222492	47899.39	79
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	1254	1254.00	100	.00	2508	1254.00	50
89 **	OPERATING TRANSFERS OUT	209	209.00	100	1254	1254.00	100	.00	2508	1254.00	50
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	19416	140366.37	723	116496	179074.56	154	.00	233000	53925.44	77
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	19416	140366.37	723	116496	179074.56	154	.00	233000	53925.44	77
FUND 294	TOTAL *****										
	VINTAGE DEVELOPMENT TIF	19416	140366.37	723	116496	179074.56	154	.00	233000	53925.44	77

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	3750	389.91	10	.00	7500	7110.09	5
33 **	PROFESSIONAL SERVICES	625	.00	0	3750	389.91	10	.00	7500	7110.09	5
45											
45-90	PAYMENT TO DEVELOPER	8427	16741.27	199	50562	29538.88	58	.00	101132	71593.12	29
45 **	BUILDING SERV/MATL	8427	16741.27	199	50562	29538.88	58	.00	101132	71593.12	29
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	1248	1249.98	100	.00	2500	1250.02	50
89 **	OPERATING TRANSFERS OUT	208	208.33	100	1248	1249.98	100	.00	2500	1250.02	50
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	9260	16949.60	183	55560	31203.31	56	.00	111132	79928.69	28
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	9260	16949.60	183	55560	31203.31	56	.00	111132	79928.69	28
FUND 295	TOTAL *****										
	ELMS HOTEL TIF	9260	16949.60	183	55560	31203.31	56	.00	111132	79928.69	28

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	.00	0	9996	29928.17	299	.00	20000	9928.17-	150
33 **	PROFESSIONAL SERVICES	1666	.00	0	9996	29928.17	299	.00	20000	9928.17-	150
45											
45-90	PAYMENT TO DEVELOPER	2583	.00	0	15498	.00	0	.00	31000	31000.00	0
45 **	BUILDING SERV/MATL	2583	.00	0	15498	.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	.00	0	25494	29928.17	117	.00	51000	21071.83	59
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	4249	.00	0	25494	29928.17	117	.00	51000	21071.83	59
FUND 296	TOTAL *****										
	VINTAGE PLAZA II TIF	4249	.00	0	25494	29928.17	117	.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	1007.18	0	0	582164.72	0	.00	0	582164.72-	0
45 **	BUILDING SERV/MATL	0	1007.18	0	0	582164.72	0	.00	0	582164.72-	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	1007.18	0	0	582164.72	0	.00	0	582164.72-	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	0	1007.18	0	0	582164.72	0	.00	0	582164.72-	0
FUND 352	TOTAL *****										
	POLLUTION CONTROL IMPROVE	0	1007.18	0	0	582164.72	0	.00	0	582164.72-	0

FUND 353 WATER SYSTEM IMPROVEMENTS		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
79											
79-00	FIXED ASSET RECLASS A/C	0	.00	0	0	.00	0	.00	0	.00	0
79 **	FIXED ASSET RECLASS A/C	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
40											
40-04	WATER/SEWER RELATED	0	.00	0	0	73379.50	0	.00	0	73379.50-	0
40 **	CONTRACTUAL SERVICES	0	.00	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	.00	0	0	73379.50	0	.00	0	73379.50-	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	0	.00	0	0	73379.50	0	.00	0	73379.50-	0
FUND 353	TOTAL *****										
	WATER SYSTEM IMPROVEMENTS	0	.00	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	108563.59	0	0	103336.78	0	.00	0	103336.78-	0
72 **	BUILDINGS CONSTRUCTED	0	108563.59	0	0	103336.78	0	.00	0	103336.78-	0
75											
75-00	OFFICE-RELATED EQUIPMENT	0	.00	0	0	10402.63	0	.00	0	10402.63-	0
75 **	OFFICE-RELATED EQUIPMENT	0	.00	0	0	10402.63	0	.00	0	10402.63-	0
76											
76-01	EXERCISE	0	2338.50	0	0	105761.70	0	.00	0	105761.70-	0
76-02	SWIMMING POOL	0	.00	0	0	.00	0	.00	0	.00	0
76 **	EQUIPMENT PURCHASED	0	2338.50	0	0	105761.70	0	.00	0	105761.70-	0
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	0	110902.09	0	0	297126.22	0	.00	0	297126.22-	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	0	110902.09	0	0	297126.22	0	.00	0	297126.22-	0
FUND 380	TOTAL *****										
	COMMUNITY CENTER PROJECT	0	110902.09	0	0	297126.22	0	.00	0	297126.22-	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	.00	0	242496	485000.00	200	.00	485000	.00	100
86-02	INTEREST EXPENSE	56981	.00	0	341886	345528.75	101	.00	683783	338254.25	51
86-05	TRUSTEE & DS FEES	250	.00	0	1500	650.00	43	.00	3000	2350.00	22
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	97647	.00	0	585882	831178.75	142	.00	1171783	340604.25	71
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	97647	.00	0	585882	831178.75	142	.00	1171783	340604.25	71
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	97647	.00	0	585882	831178.75	142	.00	1171783	340604.25	71
FUND 405	TOTAL *****										
	DEBT SERVICE	97647	.00	0	585882	831178.75	142	.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	45962.56	107	257538	275136.40	107	.00	515086	239949.60	53
12 **	REGULAR SALARIES & WAGES	42923	45962.56	107	257538	275136.40	107	.00	515086	239949.60	53
13											
13-00	OTHER SALARIES & WAGES	2916	2873.88	99	17496	15261.64	87	.00	35000	19738.36	44
13 **	OTHER SALARIES & WAGES	2916	2873.88	99	17496	15261.64	87	.00	35000	19738.36	44
14											
14-00	OVERTIME	5000	2993.24	60	30000	21401.75	71	.00	60000	38598.25	36
14 **	OVERTIME	5000	2993.24	60	30000	21401.75	71	.00	60000	38598.25	36
15											
15-01	VACATION	208	.00	0	1248	6.38	1	.00	2500	2493.62	0
15-02	SICK PAY	208	.00	0	1248	.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	2496	6.38	0	.00	5000	4993.62	0
21											
21-00	FICA/MEDICARE EXPENSE	3918	3815.15	97	23508	22976.41	98	.00	47016	24039.59	49
21 **	FICA/MEDICARE EXPENSE	3918	3815.15	97	23508	22976.41	98	.00	47016	24039.59	49
22											
22-01	LAGERS CONTRIBUTIONS	3394	3260.26	96	20364	20386.10	100	.00	40731	20344.90	50
22-04	OTHER POST-RETIREMENT BEN	416	.00	0	2496	.00	0	.00	5000	5000.00	0
22 **	RETIREMENT BENEFITS	3810	3260.26	86	22860	20386.10	89	.00	45731	25344.90	45
23											
23-01	MEDICAL	9487	9087.44	96	56922	50879.44	89	.00	113851	62971.56	45
23-02	DENTAL	601	511.64	85	3606	3069.84	85	.00	7218	4148.16	43
23-03	VISION	39	41.00	105	234	246.00	105	.00	470	224.00	52
23-05	K.C. LIFE	66	57.08	87	396	342.48	87	.00	796	453.52	43
23-06	LONG TERM DISABILITY	177	126.81	72	1062	758.29	71	.00	2135	1376.71	36
23 **	HEALTH & LIFE INSURANCE	10370	9823.97	95	62220	55296.05	89	.00	124470	69173.95	44
24											
24-00	WORKERS' COMPENSATION	2352	2691.73	114	14112	16096.96	114	.00	28225	12128.04	57
24 **	WORKERS' COMPENSATION	2352	2691.73	114	14112	16096.96	114	.00	28225	12128.04	57
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	46.71	292	96	93.42	97	.00	200	106.58	47
26 **	OTHER BENEFITS	16	46.71	292	96	93.42	97	.00	200	106.58	47

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	52.00	0	0	174.00	0	.00	0	174.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	52.00	0	0	174.00	0	.00	0	174.00-	0
29											
29-05	EMPLOYEE APPRECIATION	41	.00	0	246	.00	0	.00	500	500.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	41	.00	0	246	.00	0	.00	500	500.00	0
33											
33-01	LEGAL	3333	3490.48	105	19998	13325.20	67	.00	40000	26674.80	33
33-03	CONSULTING/ENGINEERING	4166	1500.00	36	24996	6410.36	26	4919.85-	50000	48509.49	3
33-05	MEDICAL SERVICES	41	.00	0	246	50.00	20	.00	500	450.00	10
33 **	PROFESSIONAL SERVICES	7540	4990.48	66	45240	19785.56	44	4919.85-	90500	75634.29	16
34											
34-01	LAB SERVICE	166	.00	0	996	286.64	29	.00	2000	1713.36	14
34-04	COMPUTER PROGRAMMING	333	310.68	93	1998	662.16	33	.00	4000	3337.84	17
34-17	BILLING/COLLECTION SVC	8	.00	0	48	.00	0	.00	100	100.00	0
34-18	OTHER TECHNICAL	833	.00	0	4998	.00	0	.00	10000	10000.00	0
34 **	TECHNICAL SERVICES	1340	310.68	23	8040	948.80	12	.00	16100	15151.20	6
41											
41-01	ELECTRICITY	16666	5066.18	30	99996	49020.02	49	.00	200000	150979.98	25
41-02	GAS SERVICE	708	782.02	111	4248	3687.49	87	.00	8500	4812.51	43
41-03	WATER & SEWER	3750	1508.68	40	22500	14456.06	64	.00	45000	30543.94	32
41 **	UTILITY SERVICE	21124	7356.88	35	126744	67163.57	53	.00	253500	186336.43	27
42											
42-01	LAUNDRY/ALTERATION	416	.00	0	2496	3459.66	139	.00	5000	1540.34	69
42-02	PERSONAL PROTECTIVE EQUIP	200	189.91	95	1200	2298.55	192	.00	2400	101.45	96
42 **	CLEANING SERVICES	616	189.91	31	3696	5758.21	156	.00	7400	1641.79	78
43											
43-01	CONTRACTS-OFFICE EQUIP	916	828.32	90	5496	4969.92	90	.00	11000	6030.08	45
43-09	OFFICE EQUIPMENT	333	.00	0	1998	388.78	20	.00	4000	3611.22	10
43-10	VEHICLE MAINTENANCE	1125	4812.56	428	6750	8193.93	121	.00	13500	5306.07	61
43-11	MACHINERY & EQUIPMENT	3750	5509.74	147	22500	11374.88	51	.00	45000	33625.12	25
43-12	BUILDINGS & IMPROVEMENTS	5000	8417.45	168	30000	22012.70	73	5397.00	60000	32590.30	46
43-21	WATER SYSTEM	65833	67978.63	103	394998	288998.20	73	132812.88	790000	368188.92	53
43 **	REPAIR & MAINTENANCE	76957	87546.70	114	461742	335938.41	73	138209.88	923500	449351.71	51
44											
44-02	OFFICE EQUIPMENT	500	137.57	28	3000	1211.23	40	.00	6000	4788.77	20
44-04	MACHINERY & EQUIPMENT	2166	990.00	46	12996	7352.50	57	.00	26000	18647.50	28
44 **	RENTALS - OPER & CAPITAL	2666	1127.57	42	15996	8563.73	54	.00	32000	23436.27	27

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	.00	0	498	1000.00	201	.00	1000	.00	100
45-02	WATER SYSTEM RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	83	.00	0	498	1000.00	201	.00	1000	.00	100
52											
52-01	PROPERTY	2377	2319.67	98	14262	13918.02	98	.00	28532	14613.98	49
52-02	INLAND MARINE	12	12.11	101	72	72.66	101	.00	149	76.34	49
52-04	GENERAL LIABILITY	1675	1634.72	98	10050	9808.32	98	.00	20107	10298.68	49
52-05	AUTO	326	318.67	98	1956	1912.02	98	.00	3920	2007.98	49
52-06	CRIME	39	38.54	99	234	231.24	99	.00	474	242.76	49
52-21	PUBLIC OFFICIAL E&O	438	427.81	98	2628	2566.86	98	.00	5262	2695.14	49
52-30	DEDUCTIBLES	416	.00	0	2496	.00	0	.00	5000	5000.00	0
52 **	INSURANCE COVERAGES	5283	4751.52	90	31698	28509.12	90	.00	63444	34934.88	45
53											
53-01	TELEPHONE	1416	2735.16	193	8496	11163.86	131	.00	17000	5836.14	66
53-02	MOBILE PHONE	666	506.03	76	3996	2381.20	60	.00	8000	5618.80	30
53 **	COMMUNICATIONS	2082	3241.19	156	12492	13545.06	108	.00	25000	11454.94	54
54											
54-00	ADVERTISING & PUBLICATION	166	54.80	33	996	163.15	16	.00	2000	1836.85	8
54 **	ADVERTISING & PUBLICATION	166	54.80	33	996	163.15	16	.00	2000	1836.85	8
55											
55-00	PRINTING	350	309.39	88	2100	1486.02	71	.00	4200	2713.98	35
55 **	PRINTING	350	309.39	88	2100	1486.02	71	.00	4200	2713.98	35
58											
58-01	HOTEL ROOM	125	.00	0	750	124.10	17	.00	1500	1375.90	8
58-02	AIRFARE	125	.00	0	750	.00	0	.00	1500	1500.00	0
58-03	MILEAGE REIMBURSEMENT	33	.00	0	198	.00	0	.00	400	400.00	0
58-04	MEALS	125	30.08	24	750	407.27	54	.00	1500	1092.73	27
58 **	TRAVEL/MEALS	408	30.08	7	2448	531.37	22	.00	4900	4368.63	11
60											
60-01	OFFICE SUPPLIES	291	372.26	128	1746	1900.60	109	.00	3500	1599.40	54
60-03	POSTAGE	750	695.97	93	4500	3282.31	73	.00	9000	5717.69	37
60-20	MISCELLANEOUS SUPPLIES	41	95.00	232	246	142.97	58	.00	500	357.03	29
60 **	OFFICE OPERATIONS	1082	1163.23	108	6492	5325.88	82	.00	13000	7674.12	41
61											
61-02	MEDICAL SUPPLIES	41	.00	0	246	.00	0	.00	500	500.00	0
61-03	JANITORIAL SUPPLIES	233	59.70	26	1398	767.51	55	.00	2800	2032.49	27
61-04	LAB SUPPLIES	1666	2000.55	120	9996	8208.57	82	.00	20000	11791.43	41
61-06	CHEMICALS	15416	11826.40	77	92496	79161.63	86	41158.94	185000	64679.43	65

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	653.14	78	4998	1554.51	31	.00	10000	8445.49	16
61-18	OTHER PUBLIC WRKS RELATED	1666	621.94-	37-	9996	4844.34	49	.00	20000	15155.66	24
61-30	MISCELLANEOUS	300	83.85	28	1800	873.70	49	.00	3600	2726.30	24
61 **	OPERATING MATL/SUPPLIES	20155	14001.70	70	120930	95410.26	79	41158.94	241900	105330.80	57
62											
62-01	GASOLINE & DIESEL	1583	9162.47-	579-	9498	9341.50-	98-	46466.95	19000	18125.45-	195
62-02	OIL & LUBRICANTS	208	.00	0	1248	301.17	24	.00	2500	2198.83	12
62 **	ENERGY USAGE	1791	9162.47-	512-	10746	9040.33-	84-	46466.95	21500	15926.62-	174
64											
64-00	BOOKS & SUBSCRIPTIONS	33	.00	0	198	.00	0	.00	400	400.00	0
64 **	BOOKS & SUBSCRIPTIONS	33	.00	0	198	.00	0	.00	400	400.00	0
67											
67-01	REGISTRATION FEES	133	45.00	34	798	45.00	6	.00	1600	1555.00	3
67-02	DUES & MEMBERSHIPS	66	205.00	311	396	205.00	52	.00	800	595.00	26
67-03	TRAINING/TUITION	200	.00	0	1200	600.00	50	.00	2400	1800.00	25
67 **	DEVELOPMENT & TRAINING	399	250.00	63	2394	850.00	36	.00	4800	3950.00	18
69											
69-01	BANK/TRANSACTION CHARGES	1500	1720.07	115	9000	10501.04	117	.00	18000	7498.96	58
69-02	FILING FEES	25	36.00	144	150	36.00	24	.00	300	264.00	12
69-06	LICENSES & TITLES	250	59.95	24	1500	2183.25	146	.00	3000	816.75	73
69 **	MISCELLANEOUS FEES	1775	1816.02	102	10650	12720.29	119	.00	21300	8579.71	60
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	12498	.00	0	.00	25000	25000.00	0
72 **	BUILDINGS PURCHASED	2083	.00	0	12498	.00	0	.00	25000	25000.00	0
73											
73-00	SYSTEM IMPROVEMENTS	33333	500.00	2	199998	266671.88	133	.00	400000	133328.12	67
73 **	SYSTEM IMPROVEMENTS	33333	500.00	2	199998	266671.88	133	.00	400000	133328.12	67
74											
74-01	MACHINERY PURCHASED	12500	.00	0	75000	.00	0	.00	150000	150000.00	0
74-02	VEHICLES PURCHASED	3750	.00	0	22500	.00	0	.00	45000	45000.00	0
74 **	MACHINERY & EQUIPMENT	16250	.00	0	97500	.00	0	.00	195000	195000.00	0
75											
75-00	OFFICE RELATED PURCHASES	291	.00	0	1746	2159.10	124	.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	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
75											
75 **	OFFICE RELATED PURCHASES	291	.00	0	1746	2159.10	124	.00	3500	1340.90	62
84											
84-01	DEPRECIATION	58333	102610.10	176	349998	307830.30	88	.00	700000	392169.70	44
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	58333	102610.10	176	349998	307830.30	88	.00	700000	392169.70	44
86											
86-01	PRINCIPAL RETIREMENT	73750	225000.00	305	442500	225000.00	51	.00	885000	660000.00	25
86-02	INTEREST EXPENSE	75424	.00	0	452544	452541.35	100	.00	905099	452557.65	50
86-05	TRUSTEE & DS FEES	397	966.97	244	2382	1683.03	71	.00	4775	3091.97	35
86-06	ISSUANCE COSTS	1656	.00	0	9936	.00	0	.00	19877	19877.00	0
86 **	DEBT SERVICE	151227	224033.03	148	907362	679224.38	75	.00	1814751	1135526.62	37
89											
89-01	TRANSFER TO GENERAL	15000	15000.00	100	90000	90000.00	100	.00	180000	90000.00	50
89-10	TRANSFER TO CONST SERVICE	5166	7627.50	148	30996	46489.50	150	.00	62000	15510.50	75
89 **	OPERATING TRANSFERS OUT	20166	22627.50	112	120996	136489.50	113	.00	242000	105510.50	56
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	497295	539267.81	108	2983770	2407863.37	81	220915.92	5967923	3339143.71	44
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	497295	539267.81	108	2983770	2407863.37	81	220915.92	5967923	3339143.71	44
FUND 510	TOTAL *****										
	WATER	497295	539267.81	108	2983770	2407863.37	81	220915.92	5967923	3339143.71	44

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				
12	12-00	REGULAR SALARIES & WAGES	35661	25216.71	71	213966	179257.55	84	.00	427935	248677.45	42
12	**	REGULAR SALARIES & WAGES	35661	25216.71	71	213966	179257.55	84	.00	427935	248677.45	42
14	14-00	OVERTIME	2500	1128.87	45	15000	11491.49	77	.00	30000	18508.51	38
14	**	OVERTIME	2500	1128.87	45	15000	11491.49	77	.00	30000	18508.51	38
15	15-01	VACATION	250	.00	0	1500	500.42	33	.00	3000	2499.58	17
15	02	SICK PAY	166	.00	0	996	.00	0	.00	2000	2000.00	0
15	**	SPECIAL PAY	416	.00	0	2496	500.42	20	.00	5000	4499.58	10
21	21-00	FICA/MEDICARE EXPENSE	2951	1920.06	65	17706	13990.08	79	.00	35415	21424.92	40
21	**	FICA/MEDICARE EXPENSE	2951	1920.06	65	17706	13990.08	79	.00	35415	21424.92	40
22	22-01	LAGERS CONTRIBUTIONS	2862	1967.31	69	17172	14471.46	84	.00	34345	19873.54	42
22	04	OTHER POST-RETIREMENT BEN	416	.00	0	2496	.00	0	.00	5000	5000.00	0
22	**	RETIREMENT BENEFITS	3278	1967.31	60	19668	14471.46	74	.00	39345	24873.54	37
23	23-01	MEDICAL	9829	7115.46	72	58974	50511.44	86	.00	117958	67446.56	43
23	02	DENTAL	625	478.68	77	3750	3299.28	88	.00	7510	4210.72	44
23	03	VISION	39	32.80	84	234	227.55	97	.00	470	242.45	48
23	05	K.C. LIFE	66	43.44	66	396	278.02	70	.00	796	517.98	35
23	06	LONG TERM DISABILITY	133	79.56	60	798	546.35	69	.00	1603	1056.65	34
23	**	HEALTH & LIFE INSURANCE	10692	7749.94	73	64152	54862.64	86	.00	128337	73474.36	43
24	24-00	WORKERS' COMPENSATION	1234	1270.81	103	7404	8299.93	112	.00	14812	6512.07	56
24	**	WORKERS' COMPENSATION	1234	1270.81	103	7404	8299.93	112	.00	14812	6512.07	56
25	25-00	UNEMPLOYMENT COMPENSATION	0	1069.32	0	0	1069.32	0	.00	0	1069.32-	0
25	**	UNEMPLOYMENT COMPENSATION	0	1069.32	0	0	1069.32	0	.00	0	1069.32-	0
26	26-01	ADMIN FEES - SECTION 125	17	46.71	275	102	93.42	92	.00	209	115.58	45
26	**	OTHER BENEFITS	17	46.71	275	102	93.42	92	.00	209	115.58	45
27	27-00	COMMUNITY CTR MEMBERSHIP	0	10.00	0	0	40.00	0	.00	0	40.00-	0
27	**	COMMUNITY CTR MEMBERSHIP	0	10.00	0	0	40.00	0	.00	0	40.00-	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	% BDTG
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
29											
29-05	EMPLOYEE APPRECIATION	66	.00	0	396	.00	0	.00	800	800.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	66	.00	0	396	.00	0	.00	800	800.00	0
33											
33-01	LEGAL	833	.00	0	4998	78.07	2	.00	10000	9921.93	1
33-03	CONSULTING/ENGINEERING	1250	1351.50	108	7500	33774.00	450	.00	15000	18774.00-	225
33-05	MEDICAL SERVICES	41	50.00	122	246	50.00	20	.00	500	450.00	10
33 **	PROFESSIONAL SERVICES	2124	1401.50	66	12744	33902.07	266	.00	25500	8402.07-	133
34											
34-01	LAB SERVICE	500	444.40	89	3000	3622.20	121	.00	6000	2377.80	60
34-04	COMPUTER PROGRAMMING	166	56.68	34	996	113.62	11	.00	2000	1886.38	6
34-18	OTHER TECHNICAL	833	.00	0	4998	1875.00	38	.00	10000	8125.00	19
34 **	TECHNICAL SERVICES	1499	501.08	33	8994	5610.82	62	.00	18000	12389.18	31
41											
41-01	ELECTRICITY	19166	16119.19	84	114996	93730.13	82	.00	230000	136269.87	41
41-02	GAS SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
41-03	WATER	500	385.84	77	3000	1172.41	39	.00	6000	4827.59	20
41 **	UTILITY SERVICE	19666	16505.03	84	117996	94902.54	80	.00	236000	141097.46	40
42											
42-01	LAUNDRY/ALTERATION	333	.00	0	1998	2891.00	145	.00	4000	1109.00	72
42-02	PERSONAL PROTECTIVE EQUIP	233	173.48	75	1398	1924.90	138	.00	2800	875.10	69
42 **	CLEANING SERVICES	566	173.48	31	3396	4815.90	142	.00	6800	1984.10	71
43											
43-01	CONTRACTS-OFFICE EQUIP	708	828.32	117	4248	4969.92	117	.00	8500	3530.08	59
43-09	OFFICE EQUIPMENT	62	.00	0	372	388.78	105	.00	750	361.22	52
43-10	VEHICLE MAINTENANCE	416	233.10	56	2496	3139.59	126	.36-	5000	1860.77	63
43-11	MACHINERY & EQUIPMENT	3666	8329.96	227	21996	25299.36	115	4096.27-	44000	22796.91	48
43-12	BUILDINGS & IMPROVEMENTS	1250	1575.15	126	7500	7502.45	100	.00	15000	7497.55	50
43-22	SEWER SYSTEM	7083	87146.45	1230	42498	138056.06	325	1293.02	85000	54349.08-	164
43 **	REPAIR & MAINTENANCE	13185	98112.98	744	79110	179356.16	227	2803.61-	158250	18302.55-	112
44											
44-02	OFFICE EQUIPMENT	333	758.58	228	1998	3349.21	168	.00	4000	650.79	84
44-04	MACHINERY & EQUIPMENT	833	990.00	119	4998	1852.50	37	.00	10000	8147.50	19
44 **	RENTALS - OPER & CAPITAL	1166	1748.58	150	6996	5201.71	74	.00	14000	8798.29	37
52											
52-01	PROPERTY	106	103.66	98	636	621.96	98	.00	1275	653.04	49
52-02	INLAND MARINE	4	4.38	110	24	26.28	110	.00	54	27.72	49
52-04	GENERAL LIABILITY	74	73.05	99	444	438.30	99	.00	899	460.70	49
52-05	AUTO	623	608.11	98	3738	3648.66	98	.00	7480	3831.34	49

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	138	138.48	100	.00	284	145.52	49
52-21	PUBLIC OFFICIAL E&O	263	256.72	98	1578	1540.32	98	.00	3158	1617.68	49
52-22	SEWER LIABILITY	860	839.16	98	5160	5034.96	98	.00	10322	5287.04	49
52-30	DEDUCTIBLES	416	.00	0	2496	.00	0	.00	5000	5000.00	0
52 **	INSURANCE COVERAGES	2369	1908.16	81	14214	11448.96	81	.00	28472	17023.04	40
53											
53-01	TELEPHONE	400	515.04	129	2400	2374.27	99	.00	4800	2425.73	50
53-02	MOBILE PHONE	483	327.20	68	2898	1604.89	55	.00	5800	4195.11	28
53 **	COMMUNICATIONS	883	842.24	95	5298	3979.16	75	.00	10600	6620.84	38
54											
54-00	ADVERTISING	41	.00	0	246	.00	0	.00	500	500.00	0
54 **	ADVERTISING	41	.00	0	246	.00	0	.00	500	500.00	0
55											
55-00	PRINTING	341	406.54	119	2046	1932.74	95	.00	4100	2167.26	47
55 **	PRINTING	341	406.54	119	2046	1932.74	95	.00	4100	2167.26	47
58											
58-01	HOTEL ROOM	125	.00	0	750	.00	0	.00	1500	1500.00	0
58-02	AIRFARE	83	.00	0	498	.00	0	.00	1000	1000.00	0
58-03	MILEAGE REIMBURSEMENT	41	.00	0	246	.00	0	.00	500	500.00	0
58-04	MEALS	62	15.71	25	372	219.24	59	.00	750	530.76	29
58 **	TRAVEL/MEALS	311	15.71	5	1866	219.24	12	.00	3750	3530.76	6
60											
60-01	OFFICE SUPPLIES	175	.00	0	1050	68.53	7	.00	2100	2031.47	3
60-03	POSTAGE	750	851.31	114	4500	4120.96	92	.00	9000	4879.04	46
60-20	MISCELLANEOUS SUPPLIES	33	.00	0	198	25.98	13	.00	400	374.02	7
60 **	OFFICE OPERATIONS	958	851.31	89	5748	4215.47	73	.00	11500	7284.53	37
61											
61-03	JANITORIAL SUPPLIES	100	107.94	108	600	333.11	56	.00	1200	866.89	28
61-04	LAB SUPPLIES	1000	188.24	19	6000	295.52	5	.00	12000	11704.48	3
61-06	CHEMICALS	1166	607.18	52	6996	5833.56	83	35.00-	14000	8201.44	41
61-07	MINOR EQUIPMENT PURCH	833	3214.83	386	4998	7010.89	140	.00	10000	2989.11	70
61-18	OTHER PUBLIC WRKS RELATED	166	418.99	252	996	1197.86	120	.00	2000	802.14	60
61-30	MISCELLANEOUS	208	233.85	112	1248	1644.70	132	.00	2500	855.30	66
61 **	OPERATING MATL/SUPPLIES	3473	4771.03	137	20838	16315.64	78	35.00-	41700	25419.36	39
62											
62-01	GASOLINE & DIESEL	2083	3500.00	168	12498	11200.66	90	.00	25000	13799.34	45
62-02	OIL & LUBRICANTS	83	.00	0	498	189.10	38	.00	1000	810.90	19
62 **	ENERGY USAGE	2166	3500.00	162	12996	11389.76	88	.00	26000	14610.24	44

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	198	.00	0	.00	400	400.00	0
64 **	BOOKS & SUBSCRIPTIONS	33	.00	0	198	.00	0	.00	400	400.00	0
67											
67-01	REGISTRATION FEES	83	.00	0	498	.00	0	.00	1000	1000.00	0
67-02	DUES & MEMBERSHIPS	33	.00	0	198	70.00	35	.00	400	330.00	18
67-03	TRAINING/TUITION	125	.00	0	750	75.00	10	.00	1500	1425.00	5
67 **	DEVELOPMENT & TRAINING	241	.00	0	1446	145.00	10	.00	2900	2755.00	5
69											
69-01	BANK/TRANSACTION CHARGES	1000	1147.09	115	6000	6856.41	114	.00	12000	5143.59	57
69-05	APPLICATION/PERMIT	62	.00	0	372	.00	0	.00	750	750.00	0
69-06	LICENSES & TITLES	125	.00	0	750	92.50	12	.00	1500	1407.50	6
69 **	MISCELLANEOUS FEES	1187	1147.09	97	7122	6948.91	98	.00	14250	7301.09	49
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	.00	0	199998	2161.04	1	.00	400000	397838.96	1
73 **	SYSTEM IMPROVEMENTS	33333	.00	0	199998	2161.04	1	.00	400000	397838.96	1
74											
74-01	MACHINERY PURCHASED	2083	.00	0	12498	.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	12498	.00	0	.00	25000	25000.00	0
75											
75-00	OFFICE RELATED PURCHASES	41	.00	0	246	1717.00	698	.00	500	1217.00-	343
75 **	OFFICE RELATED PURCHASES	41	.00	0	246	1717.00	698	.00	500	1217.00-	343
84											
84-01	DEPRECIATION	94166	184642.44	196	564996	553396.06	98	.00	1130000	576603.94	49
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	94166	184642.44	196	564996	553396.06	98	.00	1130000	576603.94	49
86											
86-01	PRINCIPAL RETIREMENT	55833	.00	0	334998	670000.00	200	.00	670000	.00	100
86-02	INTEREST EXPENSE	108233	.00	0	649398	658399.94	101	.00	1298804	640404.06	51
86-05	TRUSTEE & DS FEES	750	969.94-	129-	4500	1680.06	37	.00	9000	7319.94	19
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	164816	969.94-	1-	988896	1330080.00	135	.00	1977804	647724.00	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	60000	60000.00	100	.00	120000	60000.00	50
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	4333	.00	0	25998	16100.00	62	.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	10000.00	70	85998	76100.00	89	.00	172000	95900.00	44
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	415796	365936.96	88	2494776	2627914.49	105	2838.61-	4989879	2364803.12	53
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	415796	365936.96	88	2494776	2627914.49	105	2838.61-	4989879	2364803.12	53
FUND 520	TOTAL *****										
	POLLUTION CONTROL	415796	365936.96	88	2494776	2627914.49	105	2838.61-	4989879	2364803.12	53

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	246	.00	0	.00	500	500.00	0
33 **	PROFESSIONAL SERVICES	41	.00	0	246	109.81	45	.00	500	390.19	22
34											
34-04	COMPUTER PROGRAMMING	8	.00	0	48	.00	0	.00	100	100.00	0
34 **	TECHNICAL SERVICES	8	.00	0	48	.00	0	.00	100	100.00	0
41											
41-01	ELECTRICITY	1583	1087.91	69	9498	6861.84	72	.00	19000	12138.16	36
41-02	GAS SERVICE	500	387.37	78	3000	2289.69	76	.00	6000	3710.31	38
41-03	WATER	166	196.52	118	996	772.43	78	.00	2000	1227.57	39
41 **	UTILITY SERVICE	2249	1671.80	74	13494	9923.96	74	.00	27000	17076.04	37
43											
43-09	OFFICE EQUIPMENT	16	.00	0	96	82.09	86	.00	200	117.91	41
43-11	MACHINERY & EQUIPMENT	2500	608.39	24	15000	4954.65	33	.00	30000	25045.35	17
43-12	BUILDINGS & IMPROVEMENTS	1666	1002.13	60	9996	2936.41	29	.00	20000	17063.59	15
43-24	GOLF COURSE RELATED	1666	89.62	5	9996	844.02	8	1965.25-	20000	21121.23	6-
43 **	REPAIR & MAINTENANCE	5848	1700.14	29	35088	8817.17	25	1965.25-	70200	63348.08	10
44											
44-04	MACHINERY & EQUIPMENT	5000	.00	0	30000	.00	0	.00	60000	60000.00	0
44 **	RENTALS - OPER & CAPITAL	5000	.00	0	30000	.00	0	.00	60000	60000.00	0
52											
52-01	PROPERTY	334	227.63	68	2004	1365.78	68	.00	4018	2652.22	34
52-02	INLAND MARINE	125	22.92	18	750	137.52	18	.00	1508	1370.48	9
52-04	GENERAL LIABILITY	217	160.42	74	1302	962.52	74	.00	2610	1647.48	37
52-05	AUTO	30	25.76	86	180	154.56	86	.00	371	216.44	42
52-06	CRIME	10	7.73	77	60	46.38	77	.00	126	79.62	37
52-21	PUBLIC OFFICIAL E&O	116	85.65	74	696	513.90	74	.00	1403	889.10	37
52 **	INSURANCE COVERAGES	832	530.11	64	4992	3180.66	64	.00	10036	6855.34	32
53											
53-01	TELEPHONE	333	685.04	206	1998	3033.39	152	.00	4000	966.61	76
53-02	MOBILE PHONE	41	52.00	127	246	254.77	104	.00	500	245.23	51
53 **	COMMUNICATIONS	374	737.04	197	2244	3288.16	147	.00	4500	1211.84	73
54											
54-00	ADVERTISING	416	15.60	4	2496	42.90	2	.00	5000	4957.10	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	15.60	4	2496	42.90	2	.00	5000	4957.10	1
55	55-00 PRINTING	20	.00	0	120	216.00	180	.00	250	34.00	86
	55 ** PRINTING	20	.00	0	120	216.00	180	.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	.00	0	996	189.63	19	.00	2000	1810.37	10
	60-03 POSTAGE	16	.00	0	96	1.38	1	.00	200	198.62	1
	60-20 MISCELLANEOUS SUPPLIES	25	.00	0	150	.00	0	.00	300	300.00	0
	60 ** OFFICE OPERATIONS	207	.00	0	1242	191.01	15	.00	2500	2308.99	8
61	61-03 JANITORIAL SUPPLIES	333	.00	0	1998	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	9996	.00	0	.19-	20000	20000.19	0
	61-06 CHEMICALS	6250	1013.36	16	37500	16335.59	44	1290.00-	75000	59954.41	20
	61-07 MINOR EQUIPMENT PURCH	1250	2412.29	193	7500	4389.74	59	.00	15000	10610.26	29
	61-20 OTHER GOLF COURSE RELATED	166	.00	0	996	.00	0	.00	2000	2000.00	0
	61-30 MISCELLANEOUS	25	.00	0	150	.00	0	.00	300	300.00	0
	61 ** OPERATING MATL/SUPPLIES	9690	3425.65	35	58140	20741.39	36	1290.19-	116300	96848.80	17
62	62-01 GASOLINE & DIESEL	2083	1.15	0	12498	2753.52	22	.00	25000	22246.48	11
	62-02 OIL & LUBRICANTS	83	124.60	150	498	633.07	127	.00	1000	366.93	63
	62 ** ENERGY USAGE	2166	125.75	6	12996	3386.59	26	.00	26000	22613.41	13
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	55.50	135	246	200.50	82	.00	500	299.50	40
	67-02 DUES & MEMBERSHIPS	208	.00	0	1248	640.09	51	.00	2500	1859.91	26
	67-03 TRAINING/TUITION	208	.00	0	1248	.00	0	.00	2500	2500.00	0
	67 ** DEVELOPMENT & TRAINING	457	55.50	12	2742	840.59	31	.00	5500	4659.41	15
69	69-01 BANK/TRANSACTION CHARGES	1250	835.59	67	7500	4379.83	58	.00	15000	10620.17	29

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	835.59	67	7500	4379.83	58	.00	15000	10620.17	29
73											
73-00	SYSTEM IMPROVEMENTS	12500	.00	0	75000	80610.72	108	.00	150000	69389.28	54
73 **	SYSTEM IMPROVEMENTS	12500	.00	0	75000	80610.72	108	.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	11725.86	117	60000	34427.58	57	.00	120000	85572.42	29
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	10000	11725.86	117	60000	34427.58	57	.00	120000	85572.42	29
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	17844	17849.04	100	.00	35698	17848.96	50
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-05	TRANSFER TO POLLUTION	833	.00	0	4998	1944.00	39	.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	22842	19793.04	87	.00	45698	25904.96	43
DIV 1001	TOTAL ***** FUND ADMINISTRATION	73923	42826.49	58	443538	280635.05	63	3255.44-	887352	609972.39	31

FUND 530 GOLF		DEPT/DIV 1003 GENERAL OPERATIONS/PRO SHOP									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
52											
52-06	CRIME	10	7.73	77	60	46.38	77	.00	126	79.62	37
52-21	PUBLIC OFFICIAL E&O	116	85.65	74	696	513.90	74	.00	1403	889.10	37
52 **	INSURANCE COVERAGES	126	93.38	74	756	560.28	74	.00	1529	968.72	37
61											
61-07	MINOR EQUIPMENT PURCH	25	.00	0	150	.00	0	.00	300	300.00	0
61 **	OPERATING MATL/SUPPLIES	25	.00	0	150	.00	0	.00	300	300.00	0
DIV 1003	TOTAL ***** PRO SHOP	13281	22444.72	169	79686	79173.46	99	.00	159491	80317.54	50

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	4902.71	187	15768	14346.51	91	.00	31545	17198.49	46
12 **	REGULAR SALARIES & WAGES	2628	4902.71	187	15768	14346.51	91	.00	31545	17198.49	46
13											
13-00	OTHER SALARIES & WAGES	1000	897.89	90	6000	4168.60	70	.00	12000	7831.40	35
13 **	OTHER SALARIES & WAGES	1000	897.89	90	6000	4168.60	70	.00	12000	7831.40	35
15											
15-01	VACATION	41	.00	0	246	.00	0	.00	500	500.00	0
15-02	SICK PAY	41	.00	0	246	.00	0	.00	500	500.00	0
15-03	COMP TIME	41	.00	0	246	.00	0	.00	500	500.00	0
15 **	SPECIAL PAY	123	.00	0	738	.00	0	.00	1500	1500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	287	271.55	95	1722	812.38	47	.00	3446	2633.62	24
21 **	FICA/MEDICARE EXPENSE	287	271.55	95	1722	812.38	47	.00	3446	2633.62	24
22											
22-01	LAGERS CONTRIBUTIONS	161	367.70	228	966	1081.69	112	.00	1941	859.31	56
22 **	RETIREMENT BENEFITS	161	367.70	228	966	1081.69	112	.00	1941	859.31	56
23											
23-01	MEDICAL	838	846.74	101	5028	4744.24	94	.00	10056	5311.76	47
23-02	DENTAL	39	36.46	94	234	218.76	94	.00	470	251.24	47
23-03	VISION	2	2.66	133	12	15.96	133	.00	31	15.04	52
23-05	K.C. LIFE	3	3.36	112	18	20.16	112	.00	40	19.84	50
23-06	LONG TERM DISABILITY	9	5.22	58	54	31.32	58	.00	117	85.68	27
23 **	HEALTH & LIFE INSURANCE	891	894.44	100	5346	5030.44	94	.00	10714	5683.56	47
24											
24-00	WORKERS' COMPENSATION	43	94.69	220	258	294.30	114	.00	525	230.70	56
24 **	WORKERS' COMPENSATION	43	94.69	220	258	294.30	114	.00	525	230.70	56
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	15.54	259	36	25.90	72	.00	72	46.10	36
26 **	OTHER BENEFITS	6	15.54	259	36	25.90	72	.00	72	46.10	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

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	24	.00	0	.00	50	50.00	0
33 **	PROFESSIONAL SERVICES	4	.00	0	24	.00	0	.00	50	50.00	0
46											
46-00	COST OF GOODS SOLD	6666	7542.05	113	39996	28702.33	72	7.05-	80000	51304.72	36
46 **	COST OF GOODS SOLD	6666	7542.05	113	39996	28702.33	72	7.05-	80000	51304.72	36
52											
52-06	CRIME	5	3.81	76	30	22.86	76	.00	62	39.14	37
52-21	PUBLIC OFFICIAL E&O	58	42.82	74	348	256.92	74	.00	701	444.08	37
52 **	INSURANCE COVERAGES	63	46.63	74	378	279.78	74	.00	763	483.22	37
61											
61-03	JANITORIAL SUPPLIES	83	.00	0	498	56.62	11	.00	1000	943.38	6
61-07	MINOR EQUIPMENT PURCH	83	.00	0	498	29.76	6	.00	1000	970.24	3
61 **	OPERATING MATL/SUPPLIES	166	.00	0	996	86.38	9	.00	2000	1913.62	4
69											
69-06	LICENSE & TITLES	146	500.00	343	876	500.00	57	.00	1753	1253.00	29
69 **	MISCELLANEOUS FEES	146	500.00	343	876	500.00	57	.00	1753	1253.00	29
DIV 1004	TOTAL *****										
	FOOD & BEVERAGE SALES	12184	15533.20	128	73104	55328.31	76	7.05-	146309	90987.74	38
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	99388	80804.41	81	596328	415136.82	70	3262.49-	1193152	781277.67	35
FUND 530	TOTAL *****										
	GOLF	99388	80804.41	81	596328	415136.82	70	3262.49-	1193152	781277.67	35

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	120	.00	0	.00	250	250.00	0
67-02	DUES & MEMBERSHIPS	8	.00	0	48	.00	0	.00	100	100.00	0
67 **	DEVELOPMENT & TRAINING	28	.00	0	168	.00	0	.00	350	350.00	0
69											
69-01	BANK/TRANSACTION CHARGES	37	32.50	88	222	196.06	88	.00	450	253.94	44
69 **	MISCELLANEOUS FEES	37	32.50	88	222	196.06	88	.00	450	253.94	44
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	5168.78	155	19998	15811.73	79	.00	40000	24188.27	40
84 **	DEPRECIATION & AMORT	3333	5168.78	155	19998	15811.73	79	.00	40000	24188.27	40
89											
89-01	TRANSFER TO GENERAL	483	483.33	100	2898	2899.98	100	.00	5800	2900.02	50
89 **	OPERATING TRANSFERS OUT	483	483.33	100	2898	2899.98	100	.00	5800	2900.02	50
DIV 1001	TOTAL ***** FUND ADMINISTRATION	5247	6681.88	127	31482	27479.79	87	.00	63025	35545.21	44
DEPT 10	TOTAL ***** GENERAL OPERATIONS	5247	6681.88	127	31482	27479.79	87	.00	63025	35545.21	44
FUND 540	TOTAL ***** AIRPORT	5247	6681.88	127	31482	27479.79	87	.00	63025	35545.21	44

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	2566.28	107	14448	12944.83	90	.00	28898	15953.17	45
12 **		2408	2566.28	107	14448	12944.83	90	.00	28898	15953.17	45
13											
13-00	OTHER SALARIES & WAGES	916	403.88	44	5496	2158.97	39	.00	11000	8841.03	20
13 **	OTHER SALARIES & WAGES	916	403.88	44	5496	2158.97	39	.00	11000	8841.03	20
14											
14-00	OVERTIME	416	.00	0	2496	10.42	0	.00	5000	4989.58	0
14 **	OVERTIME	416	.00	0	2496	10.42	0	.00	5000	4989.58	0
15											
15-01	VACATION	83	.00	0	498	263.96	53	.00	1000	736.04	26
15-02	SICK PAY	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	83	.00	0	498	263.96	53	.00	1000	736.04	26
21											
21-00	FICA/MEDICARE EXPENSE	299	223.76	75	1794	1155.47	64	.00	3588	2432.53	32
21 **	FICA/MEDICARE EXPENSE	299	223.76	75	1794	1155.47	64	.00	3588	2432.53	32
22											
22-01	LAGERS CONTRIBUTIONS	195	192.48	99	1170	995.77	85	.00	2342	1346.23	43
22-04	OTHER POST-RETIREMENT BEN	41	.00	0	246	.00	0	.00	500	500.00	0
22 **	RETIREMENT BENEFITS	236	192.48	82	1416	995.77	70	.00	2842	1846.23	35
23											
23-01	MEDICAL	614	644.30	105	3684	3308.12	90	.00	7378	4069.88	45
23-02	DENTAL	87	81.32	94	522	447.26	86	.00	1049	601.74	43
23-03	VISION	3	4.10	137	18	22.55	125	.00	47	24.45	48
23-05	K.C. LIFE	5	5.16	103	30	28.38	95	.00	61	32.62	47
23-06	LONG TERM DISABILITY	9	7.44	83	54	35.59	66	.00	119	83.41	30
23 **	HEALTH & LIFE INSURANCE	718	742.32	103	4308	3841.90	89	.00	8654	4812.10	44
24											
24-00	WORKERS' COMPENSATION	272	234.98	86	1632	1197.95	73	.00	3268	2070.05	37
24 **	WORKERS' COMPENSATION	272	234.98	86	1632	1197.95	73	.00	3268	2070.05	37
26											
26-01	ADMIN FEES-SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0

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	4736.00	875	3246	4736.00	146	.00	6500	1764.00	73
61 **	OPERATING MATL/SUPPLIES	541	4736.00	875	3246	4736.00	146	.00	6500	1764.00	73
62											
62-01	GASOLINE & DIESEL	375	275.97	74	2250	758.20	34	.00	4500	3741.80	17
62 **	ENERGY USAGE	375	275.97	74	2250	758.20	34	.00	4500	3741.80	17
69											
69-01	BANK/TRANSACTION CHARGES	583	764.41	131	3498	4581.63	131	.00	7000	2418.37	66
69 **	MISCELLANEOUS FEES	583	764.41	131	3498	4581.63	131	.00	7000	2418.37	66
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	21348	21349.98	100	.00	42700	21350.02	50
89 **	OPERATING TRANSFERS OUT	3558	3558.33	100	21348	21349.98	100	.00	42700	21350.02	50
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	74123	75570.58	102	444738	436100.25	98	.00	889600	453499.75	49
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	74123	75570.58	102	444738	436100.25	98	.00	889600	453499.75	49
FUND 550	TOTAL *****										
	REFUSE	74123	75570.58	102	444738	436100.25	98	.00	889600	453499.75	49

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	498	.00	0	.00	1000	1000.00	0
33-08	ADMINISTRATION	1666	1520.00	91	9996	7580.00	76	.00	20000	12420.00	38
33 **	PROFESSIONAL SERVICES	1749	1520.00	87	10494	7580.00	72	.00	21000	13420.00	36
41											
41-01	ELECTRICITY	33	36.72	111	198	181.89	92	.00	400	218.11	46
41-03	WATER & SEWER SERVICE	12	12.22	102	72	60.99	85	.00	150	89.01	41
41 **	UTILITY SERVICE	45	48.94	109	270	242.88	90	.00	550	307.12	44
43											
43-25	CEMETERY MAINTENANCE	0	899.40	0	9000	5813.34	65	.00	30000	24186.66	19
43 **	REPAIR & MAINTENANCE	0	899.40	0	9000	5813.34	65	.00	30000	24186.66	19
53											
53-01	TELEPHONE	183	394.12	215	1098	1218.86	111	.00	2200	981.14	55
53 **	COMMUNICATIONS	183	394.12	215	1098	1218.86	111	.00	2200	981.14	55
54											
54-00	ADVERTISING	31	105.00	339	186	345.00	186	.00	375	30.00	92
54 **	ADVERTISING	31	105.00	339	186	345.00	186	.00	375	30.00	92
61											
61-30	MISCELLANEOUS	16	.00	0	96	.00	0	.00	200	200.00	0
61 **	OPERATING MATL/SUPPLIES	16	.00	0	96	.00	0	.00	200	200.00	0
69											
69-01	BANK/TRANSACTION CHARGES	6	3.13	52	36	20.71	58	.00	75	54.29	28
69 **	MISCELLANEOUS FEES	6	3.13	52	36	20.71	58	.00	75	54.29	28
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	2030	2970.59	146	21180	15220.79	72	.00	54400	39179.21	28
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	2030	2970.59	146	21180	15220.79	72	.00	54400	39179.21	28
FUND 610	TOTAL *****										
	CEMETERY PERMANENT FUND	2030	2970.59	146	21180	15220.79	72	.00	54400	39179.21	28

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	3741.74	0	999999996	11225.21	0	.00	999999998	999988772.79	0
85-01	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
85-02	BUILDINGS & IMPROVEMENTS	333333333	6077.12	0	999999998	15192.80	0	.00	999999999	999984806.20	0
85-04	OPERATING MACHINERY/EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
85-05	VEHICLES	0	.00	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	442.18	0	0	2588.18	0	.00	0	2588.18-	0
85-02	BUILDINGS AND IMPROVEMENT	333333333	7529.72	0	999999998	22589.16	0	.00	999999999	999977409.84	0
85-04	OPERATING MACHINERY/EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
85-05	VEHICLES	333333333	13747.78	0	999999998	40571.79	0	.00	999999999	999959427.21	0
85-01	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
85-02	BUILDINGS & IMPROVEMENTS	333333333	7510.98	0	999999998	22532.94	0	.00	999999999	999977466.06	0
85-04	OPERATING MACHINERY/EQUIP	333333333	36149.38	0	999999998	108448.10	0	.00	999999999	999891550.90	0
85-05	VEHICLES	333333333	12846.36	0	999999998	38539.08	0	.00	999999999	999961459.92	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	105221.68	0	999999998	313583.72	0	.00	999999999	999686415.28	0
85-04	OPER MACH/EQUIP	333333333	6805.62	0	999999998	20416.83	0	.00	999999999	999979582.17	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	1179.42	0	999999998	3538.26	0	.00	999999999	999996460.74	0
85-01	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
85-02	BUILDINGS/IMPROVEMENTS	333333333	2912.78	0	999999998	8738.34	0	.00	999999999	999991260.66	0
85-03	INFRASTRUCTURE	333333333	10163.72	0	999999998	29711.21	0	.00	999999999	999970287.79	0
85-04	OPER MACH/EQUIP	333333333	3070.47	0	999999998	11174.11	0	.00	999999999	999988824.89	0
85-05	VEHICLES	333333333	3494.12	0	999999998	10482.36	0	.00	999999999	999989516.64	0
85-02	BUILDINGS/IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
85-05	VEHICLES	333333333	1669.50	0	999999998	5008.50	0	.00	999999999	999994990.50	0
85 **	DEPRECIATION EXPENSE	333333328	222562.57	0	999999968	667379.15	0	.00	999999984	999332604.85	0
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	333333328	222562.57	0	999999968	667379.15	0	.00	999999984	999332604.85	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	333333328	222562.57	0	999999968	667379.15	0	.00	999999984	999332604.85	0
FUND 805	TOTAL *****										
	GENERAL F/A A/C GRP	333333328	222562.57	0	999999968	667379.15	0	.00	999999984	999332604.85	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	2655266.66	1	16576138	16722792.60	101	341082.72	33169746	16105870.68	51

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	470.80	47	6000	2705.09	45	.00	12000	9294.91	23
44 **	RENTALS - OPER & CAPITAL	1000	470.80	47	6000	2705.09	45	.00	12000	9294.91	23
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	166	158.78	96	996	767.56	77	.00	2000	1232.44	38
69-08	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	166	158.78	96	996	767.56	77	.00	2000	1232.44	38
89	OPERATING TRANSFERS OUT										
89-07	TRANSFER TO GOLF	2500	2500.00	100	15000	15000.00	100	.00	30000	15000.00	50
89-08	TRANSFER TO AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
89-11	TRANSFER TO COMM DEVEL	333	.00	0	1998	.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	16998	15000.00	88	.00	34000	19000.00	44
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	3999	3129.58	78	23994	18472.65	77	.00	48000	29527.35	39

FUND 101 GENERAL FUND		DEPARTMENT 11 ECONOMIC DEVELOPMENT									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	0	.00	0	0	.00	0	.00	0	.00	0
12 **	REGULAR SALARIES & WAGES	0	.00	0	0	.00	0	.00	0	.00	0
14	OVERTIME										
14-00	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
15	SPECIAL PAY										
15-01	VACATION	0	.00	0	0	.00	0	.00	0	.00	0
15-02	SICK PAY	0	.00	0	0	.00	0	.00	0	.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	0	.00	0	0	.00	0	.00	0	.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
21 **	FICA/MEDICARE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	0	.00	0	0	.00	0	.00	0	.00	0
22 **	RETIREMENT BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0
23-02	DENTAL	0	.00	0	0	.00	0	.00	0	.00	0
23-03	VISION	0	.00	0	0	.00	0	.00	0	.00	0
23-05	K.C. LIFE	0	.00	0	0	.00	0	.00	0	.00	0
23-06	LONG TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0
23 **	HEALTH & LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
24 **	WORKERS' COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND		DEPARTMENT 11 ECONOMIC DEVELOPMENT									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
52	INSURANCE COVERAGES										
52-06	CRIME & EMPLOYMENT PRACT.	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	0	.00	0	0	.00	0	.00	0	.00	0
53	COMMUNICATIONS										
53-01	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60-20	MISCELLANEOUS SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	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/TRAINING/TUI	0	.00	0	0	.00	0	.00	0	.00	0
67-02	DUES & MEMBERSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
67 **	DEVELOPMENT & TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 11	TOTAL ***** ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0

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	18600	18600.00	100	.00	37200	18600.00	50
12 **	REGULAR SALARIES & WAGES	3100	3100.00	100	18600	18600.00	100	.00	37200	18600.00	50
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	3128	3568.94	114	18768	19006.78	101	.00	37536	18529.22	51
13 **	OTHER SALARIES & WAGES	3128	3568.94	114	18768	19006.78	101	.00	37536	18529.22	51
14	OVERTIME										
14-00	OVERTIME	20	.00	0	120	67.06	56	.00	250	182.94	27
14 **	OVERTIME	20	.00	0	120	67.06	56	.00	250	182.94	27
15	SPECIAL PAY										
15-01	VACATION	83	.00	0	498	1420.08	285	.00	1000	420.08-	142
15-02	SICK PAY	0	.00	0	0	.00	0	.00	0	.00	0
15-03	COMP TIME	41	.00	0	246	108.64	44	.00	500	391.36	22
15 **	SPECIAL PAY	124	.00	0	744	1528.72	206	.00	1500	28.72-	102
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	478	506.70	106	2868	2978.21	104	.00	5736	2757.79	52
21 **	FICA/MEDICARE EXPENSE	478	506.70	106	2868	2978.21	104	.00	5736	2757.79	52
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	234	232.50	99	1404	1431.03	102	.00	2809	1377.97	51
22 **	RETIREMENT BENEFITS	234	232.50	99	1404	1431.03	102	.00	2809	1377.97	51
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	614	644.30	105	3684	3604.10	98	.00	7378	3773.90	49
23-02	DENTAL	87	81.32	94	522	487.92	94	.00	1049	561.08	47
23-03	VISION	3	4.10	137	18	24.60	137	.00	47	22.40	52
23-05	K. C. LIFE	5	5.16	103	30	30.96	103	.00	61	30.04	51
23-06	LONG TERM DISABILITY	10	9.00	90	60	54.00	90	.00	131	77.00	41
23 **	HEALTH & LIFE INSURANCE	719	743.88	104	4314	4201.58	97	.00	8666	4464.42	49
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	13	15.45	119	78	86.21	111	.00	157	70.79	55
24 **	WORKERS' COMPENSATION	13	15.45	119	78	86.21	111	.00	157	70.79	55
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	0	13.00	0	0	13.00	0	.00	0	13.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	13.00	0	0	13.00	0	.00	0	13.00-	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	396	.00	0	.00	800	800.00	0
33-05	MEDICAL SERVICES	125	.00	0	750	151.00	20	.00	1500	1349.00	10
33 **	PROFESSIONAL SERVICES	191	.00	0	1146	151.00	13	.00	2300	2149.00	7
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	583	.00	0	3498	563.86	16	.00	7000	6436.14	8
43-09	OFFICE EQUIPMENT	8	.00	0	48	100.00	208	.00	100	.00	100
43 **	REPAIR & MAINTENANCE	591	.00	0	3546	663.86	19	.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	18	22.86	127	.00	47	24.14	49
52-21	PUBLIC OFFICIAL E&O	43	42.82	100	258	256.92	100	.00	527	270.08	49
52 **	INSURANCE COVERAGES	46	46.63	101	276	279.78	101	.00	574	294.22	49
55	PRINTING										
55-00	PRINTING	375	149.44	40	2250	896.55	40	.00	4500	3603.45	20
55 **	PRINTING	375	149.44	40	2250	896.55	40	.00	4500	3603.45	20
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	100	.00	0	600	.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	.00	0	348	131.36	38	.00	700	568.64	19
58-04	MEALS	20	.00	0	120	.00	0	.00	250	250.00	0
58 **	TRAVEL/MEALS	178	.00	0	1068	131.36	12	.00	2150	2018.64	6
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	83	.00	0	498	954.79	192	.00	1000	45.21	96
60-03	POSTAGE	83	46.73	56	498	448.78	90	.00	1000	551.22	45
60 **	OFFICE OPERATIONS	166	46.73	28	996	1403.57	141	.00	2000	596.43	70
61	OPERATING MATL/SUPPLIES										
61-04	UNIFORMS	0	.00	0	0	340.78	0	.00	0	340.78-	0
61-07	MINOR EQUIPMENT PURCH	41	.00	0	246	133.67	54	.00	500	366.33	27
61-25	HOUSING EXPENSE	1666	.00	0	9996	1092.00	11	.00	20000	18908.00	6
61-30	MISCELLANEOUS	0	.00	0	0	110.36	0	.00	0	110.36-	0
61 **	OPERATING MATL/SUPPLIES	1707	.00	0	10242	1676.81	16	.00	20500	18823.19	8
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	41	.00	0	246	.00	0	.00	500	500.00	0
67-02	DUES & MEMBERSHIPS	16	.00	0	96	185.00	193	.00	200	15.00	93
67 **	DEVELOPMENT & TRAINING	57	.00	0	342	185.00	54	.00	700	515.00	26
DEPT 12	TOTAL ***** LEGAL/MUNICIPAL COURT	11127	8423.27	76	66762	53300.52	80	.00	133678	80377.48	40

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	51.00	0	0	306.00	0	.00	0	306.00-	0
34 **	TECHNICAL SERVICES	0	51.00	0	0	306.00	0	.00	0	306.00-	0
43	REPAIR & MAINTENANCE										
43-10	VEHICLE MAINTENANCE	62	.00	0	372	.00	0	.00	750	750.00	0
43 **	REPAIR & MAINTENANCE	62	.00	0	372	.00	0	.00	750	750.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	41	40.14	98	246	240.84	98	.00	494	253.16	49
52-04	GENERAL LIABILITY	29	28.29	98	174	169.74	98	.00	348	178.26	49
52-05	AUTO	19	19.44	102	114	116.64	102	.00	239	122.36	49
52-06	CRIME & EMPLOYMENT PRACT.	7	7.73	110	42	46.38	110	.00	95	48.62	49
52-21	PUBLIC OFFICIAL E&O	3004	2931.18	98	18024	17587.08	98	.00	36054	18466.92	49
52 **	INSURANCE COVERAGES	3100	3026.78	98	18600	18160.68	98	.00	37230	19069.32	49
53	COMMUNICATIONS										
53-01	TELEPHONE	291	294.29	101	1746	1471.96	84	.00	3500	2028.04	42
53-02	MOBILE PHONE	108	.00	0	648	247.57	38	.00	1300	1052.43	19
53 **	COMMUNICATIONS	399	294.29	74	2394	1719.53	72	.00	4800	3080.47	36
54	ADVERTISING										
54-00	ADVERTISING	708	.00	0	4248	3778.55	89	.00	8500	4721.45	45
54 **	ADVERTISING	708	.00	0	4248	3778.55	89	.00	8500	4721.45	45
55	PRINTING										
55-00	PRINTING	25	35.00	140	150	155.00	103	.00	300	145.00	52
55 **	PRINTING	25	35.00	140	150	155.00	103	.00	300	145.00	52
58	TRAVEL & MEALS										
58-01	HOTEL ROOM	125	.00	0	750	.00	0	.00	1500	1500.00	0
58-02	AIRFARE	41	.00	0	246	.00	0	.00	500	500.00	0
58-03	MILEAGE REIMBURSEMENT	8	.00	0	48	.00	0	.00	100	100.00	0
58 **	TRAVEL & MEALS	174	.00	0	1044	.00	0	.00	2100	2100.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	83	197.91	238	498	778.89	156	.00	1000	221.11	78
60-03	POSTAGE	25	54.87	220	150	141.92	95	.00	300	158.08	47
60-20	MISCELLANEOUS SUPPLIES	25	.00	0	150	23.92	16	.00	300	276.08	8
60 **	OFFICE OPERATIONS	133	252.78	190	798	944.73	118	.00	1600	655.27	59
61	OPERATING MATL/SUPPLIES										
61-01	PHOTOS & PROCESSING	4	.00	0	24	20.73	86	.00	50	29.27	42
61-07	MINOR EQUIPMENT PURCH	41	.00	0	246	.00	0	.00	500	500.00	0
61-29	MEALS PROVIDED	250	21.00	8	1500	1702.03	114	.00	3000	1297.97	57
61-30	MISCELLANEOUS	4	.00	0	24	.00	0	.00	51	51.00	0
61 **	OPERATING MATL/SUPPLIES	299	21.00	7	1794	1722.76	96	.00	3601	1878.24	48
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	125	44.98	36	750	99.67	13	.00	1500	1400.33	7
62 **	ENERGY USAGE	125	44.98	36	750	99.67	13	.00	1500	1400.33	7
66	PROMOTIONAL ACTIVITIES										
66-01	HOLIDAY CELEBRATIONS	83	188.71	227	498	353.36	71	.00	1000	646.64	35

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	188.71	227	498	353.36	71	.00	1000	646.64	35
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	666	20.00	3	3996	1324.25	33	.00	8000	6675.75	17
67-02	DUES & MEMBERSHIPS	2262	5404.00	239	13572	24755.40	182	.00	27147	2391.60	91
67-03	TRAINING/TUITION	41	430.00	1049	246	830.00	337	.00	500	330.00-	166
67 **	DEVELOPMENT & TRAINING	2969	5854.00	197	17814	26909.65	151	.00	35647	8737.35	76
69	MISCELLANEOUS FEES										
69-02	FILING FEES	16	.00	0	96	.00	0	.00	200	200.00	0
69-06	LICENSES & TITLES	6	.00	0	36	38.54	107	.00	75	36.46	51
69-07	ELECTION COSTS	300	41.90	14	1800	2911.21	162	.00	3600	688.79	81
69 **	MISCELLANEOUS FEES	322	41.90	13	1932	2949.75	153	.00	3875	925.25	76
DEPT 14	TOTAL *****										
	CITY MANAGER/COUNCIL	37248	32820.03	88	223488	164975.56	74	.00	447204	282228.44	37

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	104514	104515.44	100	.00	209031	104515.56	50
12 **	REGULAR SALARIES & WAGES	17419	17419.24	100	104514	104515.44	100	.00	209031	104515.56	50
15	SPECIAL PAY										
15-01	VACATION	416	.00	0	2496	.00	0	.00	5000	5000.00	0
15-02	SICK PAY	83	.00	0	498	.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	2994	.00	0	.00	6000	6000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1332	1223.27	92	7992	7351.31	92	.00	15991	8639.69	46
21 **	FICA/MEDICARE EXPENSE	1332	1223.27	92	7992	7351.31	92	.00	15991	8639.69	46
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1306	1306.46	100	7836	8278.37	106	.00	15677	7398.63	53
22 **	RETIREMENT BENEFITS	1306	1306.46	100	7836	8278.37	106	.00	15677	7398.63	53
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	4910	4983.06	102	29460	27924.66	95	.00	58931	31006.34	47
23-02	DENTAL	271	252.20	93	1626	1513.20	93	.00	3253	1739.80	47
23-03	VISION	15	16.40	109	90	98.40	109	.00	188	89.60	52
23-05	K.C. LIFE	20	20.64	103	120	123.84	103	.00	245	121.16	51
23-06	LONG TERM DISABILITY	61	50.54	83	366	303.24	83	.00	732	428.76	41
23 **	HEALTH & LIFE INSURANCE	5277	5322.84	101	31662	29963.34	95	.00	63349	33385.66	47
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	35	38.32	110	210	237.12	113	.00	430	192.88	55
24 **	WORKERS' COMPENSATION	35	38.32	110	210	237.12	113	.00	430	192.88	55
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	17	46.71	275	102	93.42	92	.00	206	112.58	45
26 **	OTHER BENEFITS	17	46.71	275	102	93.42	92	.00	206	112.58	45
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	0	20.00	0	0	80.00	0	.00	0	80.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	20.00	0	0	80.00	0	.00	0	80.00-	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	41	.00	0	246	.00	0	.00	500	500.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	41	.00	0	246	.00	0	.00	500	500.00	0
33	PROFESSIONAL SERVICES										
33-02	ACCOUNTING & AUDITING	3791	13341.00	352	22746	44241.00	195	.00	45500	1259.00	97
33-03	CONSULTING/ENGINEERING	416	.00	0	2496	.00	0	.00	5000	5000.00	0
33-05	MEDICAL SERVICES	8	.00	0	48	.00	0	.00	100	100.00	0
33 **	PROFESSIONAL SERVICES	4215	13341.00	317	25290	44241.00	175	.00	50600	6359.00	87
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	1000	349.34	35	6000	1237.32	21	.00	12000	10762.68	10
34 **	TECHNICAL SERVICES	1000	349.34	35	6000	1237.32	21	.00	12000	10762.68	10
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	6000	4678.49	78	36000	40625.12	113	.00	72000	31374.88	56
43-09	OFFICE EQUIPMENT	41	.00	0	246	.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	4678.49	77	36246	40625.12	112	.00	72500	31874.88	56
52	INSURANCE COVERAGES										
52-06	CRIME & EMPLOYMENT PRACT.	15	15.46	103	90	92.76	103	.00	190	97.24	49
52-21	PUBLIC OFFICIAL E&O	175	171.08	98	1050	1026.48	98	.00	2104	1077.52	49
52 **	INSURANCE COVERAGES	190	186.54	98	1140	1119.24	98	.00	2294	1174.76	49
53	COMMUNICATIONS										
53-01	TELEPHONE	266	223.17	84	1596	1339.36	84	.00	3200	1860.64	42
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53-03	INTERNET CONNECTION LINES	166	271.80	164	996	815.40	82	.00	2000	1184.60	41
53 **	COMMUNICATIONS	432	494.97	115	2592	2154.76	83	.00	5200	3045.24	41
54	ADVERTISING										
54-00	ADVERTISING	25	.00	0	150	.00	0	.00	300	300.00	0
54 **	ADVERTISING	25	.00	0	150	.00	0	.00	300	300.00	0
55	PRINTING										
55-00	PRINTING	125	.00	0	750	.00	0	.00	1500	1500.00	0
55 **	PRINTING	125	.00	0	750	.00	0	.00	1500	1500.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	83	.00	0	498	.00	0	.00	1000	1000.00	0
58-02	AIRFARE	41	.00	0	246	.00	0	.00	500	500.00	0
58-03	MILEAGE REIMBURSEMENT	25	.00	0	150	.00	0	.00	300	300.00	0
58-04	MEALS	20	.00	0	120	.00	0	.00	250	250.00	0
58 **	TRAVEL/MEALS	169	.00	0	1014	.00	0	.00	2050	2050.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	250	89.97	36	1500	1363.27	91	.00	3000	1636.73	45
60-03	POSTAGE	350	275.62	79	2100	1758.98	84	.00	4200	2441.02	42
60-20	MISCELLANEOUS SUPPLIES	8	.00	0	48	.00	0	.00	100	100.00	0
60 **	OFFICE OPERATIONS	608	365.59	60	3648	3122.25	86	.00	7300	4177.75	43
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	372	.00	0	.00	750	750.00	0
61-30	MISCELLANEOUS	41	.00	0	246	303.52	123	.00	500	196.48	61
61 **	OPERATING MATL/SUPPLIES	103	.00	0	618	303.52	49	.00	1250	946.48	24
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	70	70.00	100	420	420.00	100	.00	840	420.00	50
64 **	BOOKS & SUBSCRIPTIONS	70	70.00	100	420	420.00	100	.00	840	420.00	50
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	41	.00	0	246	95.00	39	.00	500	405.00	19
67-02	DUES & MEMBERSHIPS	36	.00	0	216	195.00	90	.00	435	240.00	45
67-03	TRAINING/TUITION	83	.00	0	498	.00	0	.00	1000	1000.00	0
67 **	DEVELOPMENT & TRAINING	160	.00	0	960	290.00	30	.00	1935	1645.00	15
69	MISCELLANEOUS FEES										
69-04	ASSESSMENT LIST	125	4.66	4	750	1379.96	184	.00	1500	120.04	92
69 **	MISCELLANEOUS FEES	125	4.66	4	750	1379.96	184	.00	1500	120.04	92

FUND 101 GENERAL FUND		DEPARTMENT 15 FINANCE						ENCUMBR.	ANNUAL	UNENCUMB.	%
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
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	44867.43	115	235134	245412.17	104	.00	470453	225040.83	52

FUND 101 GENERAL FUND		DEPARTMENT 16 BUILDING OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	1280	1280.80	100	7680	7684.80	100	.00	15369	7684.20	50
12 **	REGULAR SALARIES & WAGES	1280	1280.80	100	7680	7684.80	100	.00	15369	7684.20	50
14	OVERTIME										
14-00	OVERTIME	20	40.65	203	120	109.01	91	.00	250	140.99	44
14 **	OVERTIME	20	40.65	203	120	109.01	91	.00	250	140.99	44
15	SPECIAL PAY										
15-01	VACATION	41	.00	0	246	.00	0	.00	500	500.00	0
15 **	SPECIAL PAY	41	.00	0	246	.00	0	.00	500	500.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	110	82.04	75	660	483.29	73	.00	1329	845.71	36
21 **	FICA/MEDICARE EXPENSE	110	82.04	75	660	483.29	73	.00	1329	845.71	36
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	137	99.11	72	822	597.36	73	.00	1653	1055.64	36
22 **	RETIREMENT BENEFITS	137	99.11	72	822	597.36	73	.00	1653	1055.64	36
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	644	651.34	101	3864	3649.44	94	.00	7735	4085.56	47
23-02	DENTAL	43	40.66	95	258	243.96	95	.00	525	281.04	47
23-03	VISION	1	2.06	206	6	12.36	206	.00	23	10.64	54
23-05	K.C. LIFE	2	2.58	129	12	15.48	129	.00	31	15.52	50
23-06	LONG TERM DISABILITY	5	3.72	74	30	22.32	74	.00	61	38.68	37
23 **	HEALTH & LIFE INSURANCE	695	700.36	101	4170	3943.56	95	.00	8375	4431.44	47
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	61	56.48	93	366	334.56	91	.00	733	398.44	46
24 **	WORKERS' COMPENSATION	61	56.48	93	366	334.56	91	.00	733	398.44	46
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	5	15.57	311	30	31.14	104	.00	62	30.86	50
26 **	OTHER BENEFITS	5	15.57	311	30	31.14	104	.00	62	30.86	50
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	295.93	12	14496	4368.11	30	.00	29000	24631.89	15
41-02	GAS SERVICE	3333	3279.88	98	19998	15288.45	76	.00	40000	24711.55	38
41-03	WATER & SEWER	500	166.14	33	3000	1895.12	63	.00	6000	4104.88	32

FUND 101 GENERAL FUND		DEPARTMENT 16 BUILDING OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41	UTILITY SERVICE										
41 **	UTILITY SERVICE	6249	3741.95	60	37494	21551.68	58	.00	75000	53448.32	29
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	183	91.15	50	1098	1189.65	108	.00	2200	1010.35	54
42 **	CLEANING SERVICES	183	91.15	50	1098	1189.65	108	.00	2200	1010.35	54
43	REPAIR & MAINTENANCE										
43-02	CONTRACTS-BLDG & EQUIP	516	330.80	64	3096	2543.93	82	.00	6200	3656.07	41
43-11	MACHINERY & EQUIPMENT	83	.00	0	498	185.00	37	.00	1000	815.00	19
43-12	BUILDINGS & IMPROVEMENTS	874	763.08	87	5244	4204.81	80	.00	10500	6295.19	40
43 **	REPAIR & MAINTENANCE	1473	1093.88	74	8838	6933.74	79	.00	17700	10766.26	39
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	50	.00	0	300	5.97	2	.00	600	594.03	1
45 **	BUILDING SERV/MATL	50	.00	0	300	5.97	2	.00	600	594.03	1
52	INSURANCE COVERAGES										
52-01	PROPERTY	641	625.44	98	3846	3752.64	98	.00	7693	3940.36	49
52-04	GENERAL LIABILITY	451	440.34	98	2706	2642.04	98	.00	5416	2773.96	49
52-06	CRIME & EMPLOYMENT PRACT.	3	3.81	127	18	22.86	127	.00	47	24.14	49
52-21	PUBLIC OFFICIAL E&O	43	42.82	100	258	256.92	100	.00	527	270.08	49
52 **	INSURANCE COVERAGES	1138	1112.41	98	6828	6674.46	98	.00	13683	7008.54	49
53	COMMUNICATIONS										
53-01	TELEPHONE	39	27.90	72	234	167.43	72	.00	477	309.57	35
53-02	MOBILE PHONE	33	32.15	97	198	157.57	80	.00	400	242.43	39
53 **	COMMUNICATIONS	72	60.05	83	432	325.00	75	.00	877	552.00	37
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	.00	0	18	10.21	57	.00	40	29.79	26
60-20	MISCELLANEOUS SUPPLIES	33	38.85	118	198	257.37	130	.00	400	142.63	64
60 **	OFFICE OPERATIONS	36	38.85	108	216	267.58	124	.00	440	172.42	61
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	333	.00	0	1998	824.16	41	.00	4000	3175.84	21
61-04	UNIFORMS & CLOTHING	12	.00	0	72	.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	96	.00	0	.00	200	200.00	0
61-07	MINOR EQUIPMENT PURCH	50	.00	0	300	.00	0	.00	600	600.00	0
61-30	MISCELLANEOUS	16	.00	0	96	.00	0	.00	200	200.00	0
61 **	OPERATING MATL/SUPPLIES	427	.00	0	2562	824.16	32	.00	5150	4325.84	16
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	8413.30	70	71862	50955.96	71	.00	143930	92974.04	35

FUND 101 GENERAL FUND		DEPARTMENT 18 COMMUNITY DEVELOPMENT									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	17623	13798.76	78	105738	82792.56	78	.00	211485	128692.44	39
12 **	REGULAR SALARIES & WAGES	17623	13798.76	78	105738	82792.56	78	.00	211485	128692.44	39
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	1242	.00	0	.00	2500	2500.00	0
15-02	SICK PAY	83	.00	0	498	.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	1740	.00	0	.00	3500	3500.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1383	972.81	70	8298	5810.63	70	.00	16618	10807.37	35
21 **	FICA/MEDICARE EXPENSE	1383	972.81	70	8298	5810.63	70	.00	16618	10807.37	35
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1338	1034.88	77	8028	6347.30	79	.00	16063	9715.70	40
22 **	RETIREMENT BENEFITS	1338	1034.88	77	8028	6347.30	79	.00	16063	9715.70	40
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	6199	4983.06	80	37194	27924.66	75	.00	74401	46476.34	38
23-02	DENTAL	219	204.34	93	1314	1226.04	93	.00	2636	1409.96	47
23-03	VISION	17	16.40	97	102	98.40	97	.00	235	136.60	42
23-05	K.C. LIFE	25	20.64	83	150	123.84	83	.00	306	182.16	41
23-06	LONG TERM DISABILITY	62	40.04	65	372	240.24	65	.00	760	519.76	32
23 **	HEALTH & LIFE INSURANCE	6522	5264.48	81	39132	29613.18	76	.00	78338	48724.82	38
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	499	476.68	96	2994	2860.08	96	.00	5989	3128.92	48
24 **	WORKERS' COMPENSATION	499	476.68	96	2994	2860.08	96	.00	5989	3128.92	48
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	31.14	311	60	62.28	104	.00	132	69.72	47
26 **	OTHER BENEFITS	10	31.14	311	60	62.28	104	.00	132	69.72	47
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	0	11.00	0	0	44.00	0	.00	0	44.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	11.00	0	0	44.00	0	.00	0	44.00-	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	41	.00	0	246	.00	0	.00	500	500.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	41	.00	0	246	.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	9246	3731.78	40	.00	18500	14768.22	20
33-05	MEDICAL SERVICES	2	.00	0	12	.00	0	.00	25	25.00	0
33 **	PROFESSIONAL SERVICES	1543	.00	0	9258	3731.78	40	.00	18525	14793.22	20

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	174.62	873	120	811.39	676	.00	250	561.39-	325
34-05	MOWING	416	.00	0	2496	50.00	2	.00	5000	4950.00	1
34 **	TECHNICAL SERVICES	436	174.62	40	2616	861.39	33	.00	5250	4388.61	16
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	140	.00	0	840	.00	0	.00	1700	1700.00	0
43-10	VEHICLE MAINTENANCE	41	32.50	79	246	32.50	13	.00	500	467.50	7
43 **	REPAIR & MAINTENANCE	181	32.50	18	1086	32.50	3	.00	2200	2167.50	2
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	300	260.00	87	1800	1720.95	96	.00	3600	1879.05	48
44 **	RENTALS - OPER & CAPITAL	300	260.00	87	1800	1720.95	96	.00	3600	1879.05	48
52	INSURANCE COVERAGES										
52-05	AUTO	72	70.91	99	432	425.46	99	.00	872	446.54	49
52-06	CRIME & EMPLOYMENT PRACT.	18	19.28	107	108	115.68	107	.00	242	126.32	48
52-21	PUBLIC OFFICIAL E&O	284	278.78	98	1704	2097.68	123	.00	3429	1331.32	61
52 **	INSURANCE COVERAGES	374	368.97	99	2244	2638.82	118	.00	4543	1904.18	58
53	COMMUNICATIONS										
53-01	TELEPHONE	266	223.20	84	1596	1339.51	84	.00	3200	1860.49	42
53-02	MOBILE PHONE	266	280.00	105	1596	1371.76	86	.00	3200	1828.24	43
53 **	COMMUNICATIONS	532	503.20	95	3192	2711.27	85	.00	6400	3688.73	42
54	ADVERTISING										
54-00	ADVERTISING	128	28.60	22	768	766.20	100	.00	1550	783.80	49
54 **	ADVERTISING	128	28.60	22	768	766.20	100	.00	1550	783.80	49
55	PRINTING										
55-00	PRINTING	140	545.00	389	840	1818.86	217	.00	1700	118.86-	107
55 **	PRINTING	140	545.00	389	840	1818.86	217	.00	1700	118.86-	107
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	140	.00	0	840	.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	48	.00	0	.00	100	100.00	0
58-04	MEALS	61	.00	0	366	19.31	5	.00	750	730.69	3
58 **	TRAVEL/MEALS	209	.00	0	1254	19.31	2	.00	2550	2530.69	1
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	311	116.44	37	1866	668.34	36	.00	3750	3081.66	18
60-03	POSTAGE	232	28.47	12	1392	320.44	23	.00	2800	2479.56	11
60-20	MISCELLANEOUS SUPPLIES	82	17.99	22	492	48.32	10	.00	1000	951.68	5
60 **	OFFICE OPERATIONS	625	162.90	26	3750	1037.10	28	.00	7550	6512.90	14
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	1092	.00	0	.00	2200	2200.00	0
61-30	MISCELLANEOUS	0	.00	0	0	110.36	0	.00	0	110.36-	0
61 **	OPERATING MATL/SUPPLIES	182	.00	0	1092	110.36	10	.00	2200	2089.64	5
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	208	363.40	175	1248	1021.40	82	.00	2500	1478.60	41

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				
62	ENERGY USAGE										
62 **	ENERGY USAGE	208	363.40	175	1248	1021.40	82	.00	2500	1478.60	41
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	112	.00	0	672	23.00	3	.00	1350	1327.00	2
64 **	BOOKS & SUBSCRIPTIONS	112	.00	0	672	23.00	3	.00	1350	1327.00	2
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION/TRAINING/TUI	199	150.00	75	1194	160.00	13	.00	2400	2240.00	7
67-02	DUES & MEMBERSHIPS	83	120.00	145	498	390.00	78	.00	1000	610.00	39
67 **	DEVELOPMENT & TRAINING	282	270.00	96	1692	550.00	33	.00	3400	2850.00	16
69	MISCELLANEOUS FEES										
69-02	FILING FEES	32	.00	0	192	1056.88	551	.00	400	656.88	264
69-03	TITLE SEARCH	125	.00	0	750	60.00	8	.00	1500	1440.00	4
69-06	LICENSES & TITLES	16	.00	0	96	31.87	33	.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	1038	1148.75	111	.00	2100	951.25	55
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	24298.94	73	198786	145721.72	73	.00	398043	252321.28	37

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	4155.76	104	24000	24155.76	101	.00	48000	23844.24	50
12 **	REGULAR SALARIES & WAGES	4000	4155.76	104	24000	24155.76	101	.00	48000	23844.24	50
14	OVERTIME										
14-00	OVERTIME	0	674.97	0	0	2499.13	0	.00	0	2499.13-	0
14 **	OVERTIME	0	674.97	0	0	2499.13	0	.00	0	2499.13-	0
15	SPECIAL PAY										
15-01	VACATION	41	.00	0	246	.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	246	.00	0	.00	500	500.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	307	323.74	106	1842	1900.78	103	.00	3691	1790.22	52
21 **	FICA/MEDICARE EXPENSE	307	323.74	106	1842	1900.78	103	.00	3691	1790.22	52
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	300	399.80	133	1800	2269.11	126	.00	3609	1339.89	63
22 **	RETIREMENT BENEFITS	300	399.80	133	1800	2269.11	126	.00	3609	1339.89	63
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	1289	1302.68	101	7734	7298.88	94	.00	15470	8171.12	47
23-02	DENTAL	87	81.32	94	522	487.92	94	.00	1049	561.08	47
23-03	VISION	3	4.10	137	18	24.60	137	.00	47	22.40	52
23-05	K. C. LIFE	5	5.16	103	30	30.96	103	.00	61	30.04	51
23-06	LONG TERM DISABILITY	14	11.60	83	84	69.60	83	.00	169	99.40	41
23 **	HEALTH & LIFE INSURANCE	1398	1404.86	101	8388	7911.96	94	.00	16796	8884.04	47
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	8	11.23	140	48	63.41	132	.00	99	35.59	64
24 **	WORKERS' COMPENSATION	8	11.23	140	48	63.41	132	.00	99	35.59	64
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	5	6.21	124	30	10.35	35	.00	71	60.65	15
26 **	OTHER BENEFITS	5	6.21	124	30	10.35	35	.00	71	60.65	15
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	0	7.00	0	0	28.00	0	.00	0	28.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	7.00	0	0	28.00	0	.00	0	28.00-	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	420	334.87	80	.00	850	515.13	39
53-02	MOBILE PHONE	66	.00	0	396	69.02	17	.00	800	730.98	9
53 **	COMMUNICATIONS	136	55.80	41	816	403.89	50	.00	1650	1246.11	25
55	PRINTING										
55-00	PRINTING	8	.00	0	48	160.00	333	.00	100	60.00-	160
55 **	PRINTING	8	.00	0	48	160.00	333	.00	100	60.00-	160
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	16	.00	0	96	.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	48	.00	0	.00	100	100.00	0
58 **	TRAVEL/MEALS	24	.00	0	144	.00	0	.00	300	300.00	0
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	41	17.96	44	246	568.14	231	.00	500	68.14-	114
60-03	POSTAGE	8	.00	0	48	.00	0	.00	100	100.00	0
60 **	OFFICE OPERATIONS	49	17.96	37	294	568.14	193	.00	600	31.86	95
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	8	.00	0	48	61.38	128	.00	100	38.62	61
61 **	OPERATING MATL/SUPPLIES	8	.00	0	48	61.38	128	.00	100	38.62	61
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	96	129.00	134	.00	200	71.00	65
67-02	DUES & MEMBERSHIPS	29	.00	0	174	.00	0	.00	350	350.00	0
67 **	DEVELOPMENT & TRAINING	45	.00	0	270	129.00	48	.00	550	421.00	24
DEPT 19	TOTAL ***** HUMAN RESOURCES	6329	7057.33	112	37974	40160.91	106	.00	76066	35905.09	53

FUND 101 GENERAL FUND		DEPARTMENT 21 POLICE DEPARTMENT			DEPARTMENT			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	125035	118724.87	95	750210	731608.86	98	.00	1500428	768819.14	49
12 **	REGULAR SALARIES & WAGES	125035	118724.87	95	750210	731608.86	98	.00	1500428	768819.14	49
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	833	3089.32	371	4998	9799.34	196	.00	10000	200.66	98
13 **	OTHER SALARIES & WAGES	833	3089.32	371	4998	9799.34	196	.00	10000	200.66	98
14	OVERTIME										
14-00	OVERTIME	6666	2112.16	32	39996	32199.60	81	.00	80000	47800.40	40
14 **	OVERTIME	6666	2112.16	32	39996	32199.60	81	.00	80000	47800.40	40
15	SPECIAL PAY										
15-01	VACATION	416	.00	0	2496	14382.63	576	.00	5000	9382.63-	288
15-02	SICK PAY	166	.00	0	996	7034.98	706	.00	2000	5034.98-	352
15-03	COMP TIME	1666	26503.66	1591	9996	26503.66	265	.00	20000	6503.66-	133
15 **	SPECIAL PAY	2248	26503.66	1179	13488	47921.27	355	.00	27000	20921.27-	178
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	10266	10855.52	106	61596	58908.33	96	.00	123198	64289.67	48
21 **	FICA/MEDICARE EXPENSE	10266	10855.52	106	61596	58908.33	96	.00	123198	64289.67	48
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	8599	9465.83	110	51594	52066.17	101	.00	103199	51132.83	51
22 **	RETIREMENT BENEFITS	8599	9465.83	110	51594	52066.17	101	.00	103199	51132.83	51
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	32241	32906.20	102	193446	187681.92	97	.00	386902	199220.08	49
23-02	DENTAL	2108	1946.06	92	12648	12004.47	95	.00	25303	13298.53	47
23-03	VISION	127	125.04	99	762	768.69	101	.00	1526	757.31	50
23-05	K.C. LIFE	176	158.86	90	1056	1036.38	98	.00	2113	1076.62	49
23-06	LONG TERM DISABILITY	460	339.04	74	2760	2052.83	74	.00	5531	3478.17	37
23 **	HEALTH & LIFE INSURANCE	35112	35475.20	101	210672	203544.29	97	.00	421375	217830.71	48
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	3587	5124.45	143	21522	26478.23	123	.00	43045	16566.77	62
24 **	WORKERS' COMPENSATION	3587	5124.45	143	21522	26478.23	123	.00	43045	16566.77	62
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	28	93.42	334	168	186.84	111	.00	344	157.16	54
26 **	OTHER BENEFITS	28	93.42	334	168	186.84	111	.00	344	157.16	54
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	0	104.00	0	0	325.00	0	.00	0	325.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	104.00	0	0	325.00	0	.00	0	325.00-	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	29	.00	0	174	.00	0	.00	350	350.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	29	.00	0	174	.00	0	.00	350	350.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	41	.00	0	246	.00	0	.00	500	500.00	0
33-05	MEDICAL SERVICES	291	585.00	201	1746	2065.52	118	.00	3500	1434.48	59
33-07	CODIFICATION	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	332	585.00	176	1992	2065.52	104	.00	4000	1934.48	52

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	380.00	91	2496	1751.75	70	.00	5000	3248.25	35
34-05	COMPUTER USER FEES	500	926.34	185	3000	2532.58	84	.00	6000	3467.42	42
34 **	TECHNICAL SERVICES	916	1306.34	143	5496	4284.33	78	.00	11000	6715.67	39
41	UTILITY SERVICE										
41-01	ELECTRICITY	1728	1247.81	72	10368	4889.28	47	.00	20750	15860.72	24
41-02	GAS SERVICE	724	611.65	85	4344	3495.06	81	.00	8700	5204.94	40
41-03	WATER & SEWER	266	220.24	83	1596	1178.64	74	.00	3200	2021.36	37
41 **	UTILITY SERVICE	2718	2079.70	77	16308	9562.98	59	.00	32650	23087.02	29
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	916	678.50	74	5496	3684.83	67	.00	11000	7315.17	34
42 **	CLEANING SERVICES	916	678.50	74	5496	3684.83	67	.00	11000	7315.17	34
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	5000	80.76	2	30000	40668.54	136	.00	60000	19331.46	68
43-09	OFFICE EQUIPMENT	416	.00	0	2496	1960.50	79	.00	5000	3039.50	39
43-10	VEHICLE MAINTENANCE	1833	2458.21	134	10998	8832.72	80	.00	22000	13167.28	40
43-11	MACHINERY & EQUIPMENT	583	511.46	88	3498	4117.07	118	.00	7000	2882.93	59
43-12	BUILDINGS & IMPROVEMENTS	1832	3427.24	187	10992	11900.70	108	.00	22000	10099.30	54
43 **	REPAIR & MAINTENANCE	9664	6477.67	67	57984	67479.53	116	.00	116000	48520.47	58
44	RENTALS - OPER & CAPITAL										
44-04	MACHINERY & EQUIPMENT	500	270.00	54	3000	3288.00	110	.00	6000	2712.00	55
44 **	RENTALS - OPER & CAPITAL	500	270.00	54	3000	3288.00	110	.00	6000	2712.00	55
52	INSURANCE COVERAGES										
52-01	PROPERTY	461	449.92	98	2766	2699.52	98	.00	5534	2834.48	49
52-02	INLAND MARINE	2	2.58	129	12	15.48	129	.00	32	16.52	48
52-04	GENERAL LIABILITY	325	317.07	98	1950	1902.42	98	.00	3900	1997.58	49
52-05	AUTO	514	502.08	98	3084	3012.48	98	.00	6176	3163.52	49
52-06	CRIME & EMPLOYMENT PRACT.	118	115.46	98	708	692.76	98	.00	1420	727.24	49
52-21	PUBLIC OFFICIAL E&O	1315	1283.63	98	7890	7701.78	98	.00	15789	8087.22	49
52-22	LAW ENFORCEMENT E&O	3440	3356.62	98	20640	20139.72	98	.00	41286	21146.28	49
52-30	DEDUCTIBLES	416	.00	0	2496	.00	0	.00	5000	5000.00	0
52 **	INSURANCE COVERAGES	6591	6027.36	91	39546	36164.16	91	.00	79137	42972.84	46
53	COMMUNICATIONS										
53-01	TELEPHONE	1658	2118.18	128	9948	10629.97	107	.00	19900	9270.03	53
53-02	MOBILE PHONE	1250	1396.68	112	7500	5883.41	78	.00	15000	9116.59	39
53 **	COMMUNICATIONS	2908	3514.86	121	17448	16513.38	95	.00	34900	18386.62	47
54	ADVERTISING										
54-00	ADVERTISING	29	25.00	86	174	92.50	53	.00	350	257.50	26
54 **	ADVERTISING	29	25.00	86	174	92.50	53	.00	350	257.50	26
55	PRINTING										
55-00	PRINTING	125	.00	0	750	350.29	47	.00	1500	1149.71	23
55 **	PRINTING	125	.00	0	750	350.29	47	.00	1500	1149.71	23
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	125	.00	0	750	529.13	71	.00	1500	970.87	35

FUND 101 GENERAL FUND		DEPARTMENT 21 POLICE DEPARTMENT									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
58	TRAVEL/MEALS										
58-02	AIRFARE	58	.00	0	348	403.95	116	.00	700	296.05	58
58-04	MEALS	166	95.88	58	996	779.11	78	.00	2000	1220.89	39
58 **	TRAVEL/MEALS	349	95.88	28	2094	1712.19	82	.00	4200	2487.81	41
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	508	256.26	50	3048	3420.37	112	.00	6100	2679.63	56
60-03	POSTAGE	133	35.47	27	798	493.18	62	.00	1600	1106.82	31
60-20	MISCELLANEOUS SUPPLIES	62	.00	0	372	320.78	86	.00	750	429.22	43
60 **	OFFICE OPERATIONS	703	291.73	42	4218	4234.33	100	.00	8450	4215.67	50
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	395	376.70	95	2370	1253.14	53	.00	4750	3496.86	26
61-04	UNIFORMS & CLOTHING	1250	2060.98	165	7500	4223.23	56	.00	15000	10776.77	28
61-07	MINOR EQUIPMENT PURCH	1083	814.27	75	6498	4270.21	66	.00	13000	8729.79	33
61-17	OTHER POLICE RELATED	625	.00	0	3750	.00	0	.00	7500	7500.00	0
61-25	HOUSING EXPENSE	549	1285.00	234	3294	3095.65	94	.00	6600	3504.35	47
61-26	HUMANE DISPOSAL	41	.00	0	246	51.94	21	.00	500	448.06	10
61-27	ANIMAL FOOD	33	23.61	72	198	163.69	83	.00	400	236.31	41
61-28	VET SUPPLIES	750	975.70	130	4500	4336.32	96	.00	9000	4663.68	48
61-29	MEALS PROVIDED	583	452.92	78	3498	3061.96	88	.00	7000	3938.04	44
61-30	MISCELLANEOUS	12	.00	0	72	347.16	482	.00	150	197.16	231
61 **	OPERATING MATL/SUPPLIES	5321	5989.18	113	31926	20803.30	65	.00	63900	43096.70	33
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	3333	5558.41	167	19998	15891.18	80	.00	40000	24108.82	40
62 **	ENERGY USAGE	3333	5558.41	167	19998	15891.18	80	.00	40000	24108.82	40
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	41	198.00	483	246	198.00	81	.00	500	302.00	40
64 **	BOOKS & SUBSCRIPTIONS	41	198.00	483	246	198.00	81	.00	500	302.00	40
66	PROMOTIONAL ACTIVITIES										
66-06	D A R E PROGRAM	250	.00	0	1500	.00	0	.00	3000	3000.00	0
66 **	PROMOTIONAL ACTIVITIES	250	.00	0	1500	.00	0	.00	3000	3000.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	83	.00	0	498	199.00	40	.00	1000	801.00	20
67-02	DUES & MEMBERSHIPS	166	.00	0	996	1195.00	120	.00	2000	805.00	60
67-03	TRAINING/TUITION	1666	2786.42	167	9996	11108.65	111	.00	20000	8891.35	56
67 **	DEVELOPMENT & TRAINING	1915	2786.42	146	11490	12502.65	109	.00	23000	10497.35	54
69	MISCELLANEOUS FEES										
69-06	LICENSE & TITLES	41	77.50	189	246	246.35	100	.00	500	253.65	49
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	77.50	189	246	246.35	100	.00	500	253.65	49
DEPT 21	TOTAL *****										
	POLICE DEPARTMENT	229055	247509.98	108	1374330	1362111.45	99	.00	2749026	1386914.55	50

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	600.00	90	3996	3700.00	93	4200.00	8000	100.00	99	
33 **	PROFESSIONAL SERVICES	666	600.00	90	3996	3700.00	93	4200.00	8000	100.00	99	
34	TECHNICAL SERVICES											
34-17	BILLING/COLLECTION SVC	6666	5597.19	84	39996	26815.23	67	32442.48	80000	20742.29	74	
34 **	TECHNICAL SERVICES	6666	5597.19	84	39996	26815.23	67	32442.48	80000	20742.29	74	
41	UTILITY SERVICE											
41-01	ELECTRICITY	1250	1159.58	93	7500	4759.22	64	.00	15000	10240.78	32	
41-02	GAS SERVICE	550	418.00	76	3300	2434.79	74	.00	6600	4165.21	37	
41-03	WATER & SEWER	250	361.73	145	1500	929.13	62	.00	3000	2070.87	31	
41 **	UTILITY SERVICE	2050	1939.31	95	12300	8123.14	66	.00	24600	16476.86	33	
42	CLEANING SERVICES											
42-01	LAUNDRY/ALTERATION	139	.00	0	834	253.83	30	.00	1675	1421.17	15	
42 **	CLEANING SERVICES	139	.00	0	834	253.83	30	.00	1675	1421.17	15	
43	REPAIR & MAINTENANCE											
43-01	CONTRACTS-OFFICE EQUIP	500	.00	0	3000	7657.50	255	.00	6000	1657.50	128	
43-09	OFFICE EQUIPMENT	82	.00	0	492	51.00	10	.00	1000	949.00	5	
43-10	VEHICLE MAINTENANCE	1082	5000.31	462	6492	9804.70	151	.00	13000	3195.30	75	
43-11	MACHINERY & EQUIPMENT	1375	112.33	8	8250	3745.55	45	1649.04	16500	14403.49	13	
43-12	BUILDINGS & IMPROVEMENTS	1000	616.55	62	6000	9855.41	164	.00	12000	2144.59	82	
43 **	REPAIR & MAINTENANCE	4039	5729.19	142	24234	31114.16	128	1649.04	48500	19034.88	61	
44	RENTALS - OPER & CAPITAL											
44-02	OFFICE EQUIPMENT	416	408.11	98	2496	2304.52	92	.00	5000	2695.48	46	
44 **	RENTALS - OPER & CAPITAL	416	408.11	98	2496	2304.52	92	.00	5000	2695.48	46	
52	INSURANCE COVERAGES											
52-01	PROPERTY	387	377.62	98	2322	2265.72	98	.00	4645	2379.28	49	
52-02	INLAND MARINE	4	4.50	113	24	27.00	113	.00	55	28.00	49	
52-04	GENERAL LIABILITY	271	266.12	98	1626	1596.72	98	.00	3273	1676.28	49	
52-05	AUTO	2489	2429.93	98	14934	14579.58	98	.00	29888	15308.42	49	
52-06	CRIME & EMPLOYMENT PRACT.	82	80.80	99	492	484.80	99	.00	994	509.20	49	
52-21	PUBLIC OFFICIAL E&O	921	898.62	98	5526	5391.72	98	.00	11053	5661.28	49	
52-30	DEDUCTIBLES	416	.00	0	2496	.00	0	.00	5000	5000.00	0	
52 **	INSURANCE COVERAGES	4570	4057.59	89	27420	24345.54	89	.00	54908	30562.46	44	
53	COMMUNICATIONS											
53-01	TELEPHONE	1000	1438.00	144	6000	6776.05	113	.00	12000	5223.95	57	
53-02	MOBILE PHONE	349	242.95	70	2094	1187.62	57	.00	4200	3012.38	28	
53-03	INTERNET CONNECTION LINES	58	73.38	127	348	350.58	101	.00	700	349.42	50	
53 **	COMMUNICATIONS	1407	1754.33	125	8442	8314.25	99	.00	16900	8585.75	49	
54	ADVERTISING & PUBLIC RELA											
54-00	ADVERTISING & PUBLIC RELA	56	.00	0	336	.00	0	.00	675	675.00	0	
54 **	ADVERTISING & PUBLIC RELA	56	.00	0	336	.00	0	.00	675	675.00	0	
55	PRINTING											
55-00	PRINTING	49	208.58	426	294	208.58	71	.00	600	391.42	35	
55 **	PRINTING	49	208.58	426	294	208.58	71	.00	600	391.42	35	

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	776.40	220	2118	1431.75	68	.00	4250	2818.25	34	
58-04	MEALS	203	208.88	103	1218	1097.19	90	.00	2450	1352.81	45	
58 **	TRAVEL/MEALS	556	985.28	177	3336	2528.94	76	.00	6700	4171.06	38	
60	OFFICE OPERATIONS											
60-01	COMPUTER/OFFICE SUPPLIES	333	146.51	44	1998	519.29	26	.00	4000	3480.71	13	
60-03	POSTAGE	20	32.02	160	120	117.14	98	.00	250	132.86	47	
60 **	OFFICE OPERATIONS	353	178.53	51	2118	636.43	30	.00	4250	3613.57	15	
61	OPERATING MATL/SUPPLIES											
61-02	MEDICAL SUPPLIES	2916	5819.00	200	17496	20313.61	116	283.50-	35000	14969.89	57	
61-03	JANITORIAL SUPPLIES	333	263.83	79	1998	1457.70	73	.00	4000	2542.30	36	
61-04	UNIFORMS & CLOTHING	603	302.59	50	3618	903.15	25	.00	7250	6346.85	13	
61-06	CHEMICALS	62	25.60	41	372	378.75	102	.00	750	371.25	51	
61-07	MINOR EQUIPMENT PURCH	832	310.40	37	4992	2494.66	50	487.51-	10000	7992.85	20	
61-16	OTHER FIRE/EMS RELATED	103	.00	0	618	935.02	151	.00	1250	314.98	75	
61-30	MISCELLANEOUS	12	.00	0	72	.00	0	.00	150	150.00	0	
61 **	OPERATING MATL/SUPPLIES	4861	6721.42	138	29166	26482.89	91	771.01-	58400	32688.12	44	
62	ENERGY USAGE											
62-01	GASOLINE & DIESEL	2750	4232.25	154	16500	12199.04	74	.00	33000	20800.96	37	
62-02	OIL & LUBRICANTS	245	146.00	60	1470	451.20	31	.00	2950	2498.80	15	
62 **	ENERGY USAGE	2995	4378.25	146	17970	12650.24	70	.00	35950	23299.76	35	
64	BOOKS & SUBSCRIPTIONS											
64-00	BOOKS & SUBSCRIPTIONS	124	379.08	306	744	453.08	61	.00	1500	1046.92	30	
64 **	BOOKS & SUBSCRIPTIONS	124	379.08	306	744	453.08	61	.00	1500	1046.92	30	
67	DEVELOPMENT & TRAINING											
67-01	REGISTRATION FEES	314	.00	0	1884	1358.00	72	.00	3775	2417.00	36	
67-02	DUES & MEMBERSHIPS	128	.00	0	768	450.00	59	.00	1550	1100.00	29	
67-03	TRAINING/TUITION	749	54.19	7	4494	934.19	21	.00	9000	8065.81	10	
67 **	DEVELOPMENT & TRAINING	1191	54.19	5	7146	2742.19	38	.00	14325	11582.81	19	
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	180887.04	95	1141722	1051429.18	92	34222.43	2283959	1198307.39	48	

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					
12	REGULAR SALARIES & WAGES											
12-00	REGULAR SALARIES & WAGES	11993	11500.11	96	71958	73716.19	102	.00	143919	70202.81	51	
12 **	REGULAR SALARIES & WAGES	11993	11500.11	96	71958	73716.19	102	.00	143919	70202.81	51	
13	OTHER SALARIES & WAGES											
13-00	OTHER SALARIES & WAGES	1000	.00	0	6000	.00	0	.00	12000	12000.00	0	
13 **	OTHER SALARIES & WAGES	1000	.00	0	6000	.00	0	.00	12000	12000.00	0	
14	OVERTIME											
14-00	OVERTIME	1250	29.75	2	7500	3781.26	50	.00	15000	11218.74	25	
14 **	OVERTIME	1250	29.75	2	7500	3781.26	50	.00	15000	11218.74	25	
15	SPECIAL PAY											
15-01	VACATION	83	.00	0	498	.00	0	.00	1000	1000.00	0	
15-02	SICK PAY	83	.00	0	498	.00	0	.00	1000	1000.00	0	
15 **	SPECIAL PAY	166	.00	0	996	.00	0	.00	2000	2000.00	0	
21	FICA/MEDICARE EXPENSE											
21-00	FICA/MEDICARE EXPENSE	1076	815.16	76	6456	5534.08	86	.00	12922	7387.92	43	
21 **	FICA/MEDICARE EXPENSE	1076	815.16	76	6456	5534.08	86	.00	12922	7387.92	43	
22	RETIREMENT BENEFITS											
22-01	LAGERS CONTRIBUTIONS	972	702.96	72	5832	4918.86	84	.00	11669	6750.14	42	
22 **	RETIREMENT BENEFITS	972	702.96	72	5832	4918.86	84	.00	11669	6750.14	42	
23	HEALTH & LIFE INSURANCE											
23-01	MEDICAL	5097	3571.81	70	30582	18228.03	60	.00	61167	42938.97	30	
23-02	DENTAL	307	106.29	35	1842	920.03	50	.00	3685	2764.97	25	
23-03	VISION	19	14.35	76	114	73.80	65	.00	235	161.20	31	
23-05	K.C. LIFE	25	15.06	60	150	105.68	71	.00	306	200.32	35	
23-06	LONG TERM DISABILITY	49	33.33	68	294	213.17	73	.00	591	377.83	36	
23 **	HEALTH & LIFE INSURANCE	5497	3740.84	68	32982	19540.71	59	.00	65984	46443.29	30	
24	WORKERS' COMPENSATION											
24-00	WORKERS' COMPENSATION	1024	875.72	86	6144	6108.00	99	.00	12296	6188.00	50	
24 **	WORKERS' COMPENSATION	1024	875.72	86	6144	6108.00	99	.00	12296	6188.00	50	
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	30	.00	0	.00	65	65.00	0	
26 **	OTHER BENEFITS	5	.00	0	30	.00	0	.00	65	65.00	0	
27	COMMUNITY CTR MEMBERSHIP											
27-00	COMMUNITY CTR MEMBERSHIP	0	13.00	0	0	52.00	0	.00	0	52.00-	0	
27 **	COMMUNITY CTR MEMBERSHIP	0	13.00	0	0	52.00	0	.00	0	52.00-	0	
29	INDIRECT EMPLOYEE EXPENSE											
29-05	EMPLOYEE APPRECIATION	16	.00	0	96	.00	0	.00	200	200.00	0	
29 **	INDIRECT EMPLOYEE EXPENSE	16	.00	0	96	.00	0	.00	200	200.00	0	
33	PROFESSIONAL SERVICES											
33-03	CONSULTING/ENGINEERING	166	.00	0	996	1500.00	151	.00	2000	500.00	75	
33-05	MEDICAL SERVICES	16	.00	0	96	.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	.00	0	1092	1500.00	137	.00	2200	700.00	68
34	TECHNICAL SERVICES										
34-18	OTHER TECHNICAL	66	.00	0	396	.00	0	.00	800	800.00	0
34 **	TECHNICAL SERVICES	66	.00	0	396	.00	0	.00	800	800.00	0
41	UTILITY SERVICE										
41-01	ELECTRICTY & STR LIGHTS	12500	11294.35	90	75000	61489.55	82	.00	150000	88510.45	41
41-02	GAS SERVICE	31	.00	0	186	.00	0	.00	375	375.00	0
41 **	UTILITY SERVICE	12531	11294.35	90	75186	61489.55	82	.00	150375	88885.45	41
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	166	.00	0	996	1149.62	115	.00	2000	850.38	58
42-02	PERSONAL PROTECTIVE EQUIP	166	173.47	105	996	1377.77	138	.00	2000	622.23	69
42 **	CLEANING SERVICES	332	173.47	52	1992	2527.39	127	.00	4000	1472.61	63
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	20	.00	0	120	250.00	208	.00	250	.00	100
43-09	OFFICE EQUIPMENT	16	.00	0	96	.00	0	.00	200	200.00	0
43-10	VEHICLE MAINTENANCE	1041	56.96	6	6246	6652.89	107	.00	12500	5847.11	53
43-11	MACHINERY & EQUIPMENT	1791	1454.09	81	10746	16499.36	154	.00	21500	5000.64	77
43-12	BUILDINGS & IMPROVEMENTS	166	.00	0	996	178.28	18	.00	2000	1821.72	9
43-13	TRAFFIC SIGNS	208	24.79	12	1248	2320.93	186	.00	2500	179.07	93
43-14	STREET LIGHT MAINTENANCE	458	69.45	15	2748	1297.96	47	.00	5500	4202.04	24
43-15	RIGHT OF WAY MAINTENANCE	500	6.99	1	3000	4417.32	147	.00	6000	1582.68	74
43-16	STREETS/ASPHALT MAINT	1250	2739.06	219	7500	7448.88	99	.00	15000	7551.12	50
43 **	REPAIR & MAINTENANCE	5450	4351.34	80	32700	39065.62	120	.00	65450	26384.38	60
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	166	.00	0	996	1488.54	150	.00	2000	511.46	74
44-04	MACHINERY & EQUIPMENT	125	.00	0	750	862.50	115	.00	1500	637.50	58
44 **	RENTALS - OPER & CAPITAL	291	.00	0	1746	2351.04	135	.00	3500	1148.96	67
52	INSURANCE COVERAGES										
52-01	PROPERTY	90	87.91	98	540	527.46	98	.00	1081	553.54	49
52-02	INLAND MARINE	19	18.52	98	114	111.12	98	.00	228	116.88	49
52-04	GENERAL LIABILITY	63	61.95	98	378	371.70	98	.00	762	390.30	49
52-05	AUTO	857	836.44	98	5142	5018.64	98	.00	10288	5269.36	49
52-06	CRIME & EMPLOYMENT PRACT.	23	23.08	100	138	138.48	100	.00	284	145.52	49
52-21	PUBLIC OFFICIAL E&O	705	688.63	98	4230	4131.78	98	.00	8470	4338.22	49
52-30	DEDUCTIBLES	208	.00	0	1248	.00	0	.00	2500	2500.00	0
52 **	INSURANCE COVERAGES	1965	1716.53	87	11790	10299.18	87	.00	23613	13313.82	44
53	COMMUNICATIONS										
53-01	TELEPHONE	75	103.17	138	450	452.34	101	.00	900	447.66	50
53-02	MOBILE PHONE	183	119.20	65	1098	584.16	53	.00	2200	1615.84	27
53 **	COMMUNICATIONS	258	222.37	86	1548	1036.50	67	.00	3100	2063.50	33
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	8	.00	0	48	.00	0	.00	100	100.00	0
54 **	ADVERTISING & PUBLICATION	8	.00	0	48	.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	72	86.72	120	.00	150	63.28	58
58 **	TRAVEL/MEALS	12	.00	0	72	86.72	120	.00	150	63.28	58
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	25	.00	0	150	12.07	8	.00	300	287.93	4
60-03	POSTAGE	4	1.61	40	24	4.31	18	.00	50	45.69	9
60-20	MISCELLANEOUS SUPPLIES	4	.00	0	24	.00	0	.00	50	50.00	0
60 **	OFFICE OPERATIONS	33	1.61	5	198	16.38	8	.00	400	383.62	4
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	41	.00	0	246	282.38	115	.00	500	217.62	57
61-05	SALT & SAND	1333	.00	0	7998	14158.49	177	5728.85-	16000	7570.36	53
61-06	CHEMICALS	83	21.05	25	498	223.91	45	.00	1000	776.09	22
61-07	MINOR EQUIPMENT PURCH	375	.00	0	2250	1119.53	50	2789.00	4500	591.47	87
61-18	OTHER PUBLIC WRKS RELATED	416	.00	0	2496	2052.09	82	.00	5000	2947.91	41
61 **	OPERATING MATL/SUPPLIES	2248	21.05	1	13488	17836.40	132	2939.85-	27000	12103.45	55
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2500	4104.38	164	15000	15104.16	101	.00	30000	14895.84	50
62-02	OIL & LUBRICANTS	108	.00	0	648	231.78	36	.00	1300	1068.22	18
62 **	ENERGY USAGE	2608	4104.38	157	15648	15335.94	98	.00	31300	15964.06	49
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	20	.00	0	120	.00	0	.00	250	250.00	0
67 **	DEVELOPMENT & TRAINING	20	.00	0	120	.00	0	.00	250	250.00	0
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	4	.00	0	24	.00	0	.00	50	50.00	0
69-08	VEHICLE TOW CHARGES	62	225.00	363	372	225.00	61	.00	750	525.00	30
69 **	MISCELLANEOUS FEES	66	225.00	341	396	225.00	57	.00	800	575.00	28
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	495.00	14	21000	16685.00	80	.00	42000	25315.00	40
89 **	OPERATING TRANSFERS OUT	3500	495.00	14	21000	16685.00	80	.00	42000	25315.00	40
DEPT 31	TOTAL *****										
	STREET OPERATIONS	52569	40282.64	77	315414	282105.82	89	2939.85-	631093	351927.03	44

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						
12	REGULAR SALARIES & WAGES												
12-00	REGULAR SALARIES & WAGES	5698	5699.10	100	34188	34194.60	100	.00	68389	34194.40	50		
12 **	REGULAR SALARIES & WAGES	5698	5699.10	100	34188	34194.60	100	.00	68389	34194.40	50		
13	OTHER SALARIES & WAGES												
13-00	OTHER SALARIES & WAGES	666	1517.55	228	3996	7637.72	191	.00	8000	362.28	96		
13 **	OTHER SALARIES & WAGES	666	1517.55	228	3996	7637.72	191	.00	8000	362.28	96		
14	OVERTIME												
14-00	OVERTIME	166	.00	0	996	.00	0	.00	2000	2000.00	0		
14 **	OVERTIME	166	.00	0	996	.00	0	.00	2000	2000.00	0		
15	SPECIAL PAY												
15-01	VACATION	82	.00	0	492	.00	0	.00	1000	1000.00	0		
15-02	SICK PAY	41	.00	0	246	.00	0	.00	500	500.00	0		
15-03	COMP TIME	268	.00	0	1608	.00	0	.00	3216	3216.00	0		
15 **	SPECIAL PAY	391	.00	0	2346	.00	0	.00	4716	4716.00	0		
21	FICA/MEDICARE EXPENSE												
21-00	FICA/MEDICARE EXPENSE	490	545.71	111	2940	3160.40	108	.00	5894	2733.60	54		
21 **	FICA/MEDICARE EXPENSE	490	545.71	111	2940	3160.40	108	.00	5894	2733.60	54		
22	RETIREMENT BENEFITS												
22-01	LAGERS CONTRIBUTIONS	787	427.42	54	4722	2621.52	56	.00	9464	6842.48	28		
22 **	RETIREMENT BENEFITS	787	427.42	54	4722	2621.52	56	.00	9464	6842.48	28		
23	HEALTH & LIFE INSURANCE												
23-01	MEDICAL	674	1288.60	191	4044	7208.20	178	.00	8102	893.80	89		
23-02	DENTAL	90	112.20	125	540	723.64	134	.00	1096	372.36	66		
23-03	VISION	8	8.20	103	48	49.20	103	.00	108	58.80	46		
23-05	K.C. LIFE	17	10.32	61	102	61.92	61	.00	208	146.08	30		
23-06	LONG TERM DISABILITY	175	16.52	9	1050	99.12	9	.00	2115	2015.88	5		
23 **	HEALTH & LIFE INSURANCE	964	1435.84	149	5784	8142.08	141	.00	11629	3486.92	70		
24	WORKERS' COMPENSATION												
24-00	WORKERS' COMPENSATION	119	434.46	365	714	2518.38	353	.00	1428	1090.38	176		
24 **	WORKERS' COMPENSATION	119	434.46	365	714	2518.38	353	.00	1428	1090.38	176		
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	72	.00	0	.00	150	150.00	0		
29 **	INDIRECT EMPLOYEE EXPENSE	12	.00	0	72	.00	0	.00	150	150.00	0		
33	PROFESSIONAL SERVICES												
33-05	MEDICAL SERVICES	25	.00	0	150	67.50	45	.00	300	232.50	23		
33 **	PROFESSIONAL SERVICES	25	.00	0	150	67.50	45	.00	300	232.50	23		
41	UTILITY SERVICE												
41-01	ELECTRICITY	400	309.87	78	2400	1242.39	52	.00	4800	3557.61	26		
41-02	GAS SERVICE	208	172.29	83	1248	864.90	69	.00	2500	1635.10	35		
41-03	WATER & SEWER	216	225.21	104	1296	2294.64	177	.00	2600	305.36	88		
41 **	UTILITY SERVICE	824	707.37	86	4944	4401.93	89	.00	9900	5498.07	45		

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	522	233.20	45	.00	1050	816.80	22
42 **	CLEANING SERVICES	87	.00	0	522	233.20	45	.00	1050	816.80	22
43	REPAIR & MAINTENANCE										
43-02	BUILDINGS & IMPROVEMENTS	25	3.79	15	150	3.79	3	.00	300	296.21	1
43-09	OFFICE EQUIPMENT	41	.00	0	246	.00	0	.00	500	500.00	0
43-10	VEHICLE MAINTENANCE	833	17.50	2	4998	276.01	6	.00	10000	9723.99	3
43-11	MACHINERY & EQUIPMENT	16	.00	0	96	.00	0	.00	200	200.00	0
43 **	REPAIR & MAINTENANCE	915	21.29	2	5490	279.80	5	.00	11000	10720.20	3
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	78	.00	0	468	.00	0	.00	950	950.00	0
44 **	RENTALS - OPER & CAPITAL	78	.00	0	468	.00	0	.00	950	950.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	42	40.94	98	252	245.64	98	.00	504	258.36	49
52-04	GENERAL LIABILITY	28	27.77	99	168	166.62	99	.00	342	175.38	49
52-05	AUTO	216	211.00	98	1296	1266.00	98	.00	2595	1329.00	49
52-06	CRIME & EMPLOYMENT PRACT.	3	3.81	127	18	22.86	127	.00	47	24.14	49
52-21	PUBLIC OFFICIAL E&O	43	42.82	100	258	256.92	100	.00	527	270.08	49
52-30	DEDUCTIBLES	208	.00	0	1248	.00	0	.00	2500	2500.00	0
52 **	INSURANCE COVERAGES	540	326.34	60	3240	1958.04	60	.00	6515	4556.96	30
53	COMMUNICATIONS										
53-01	TELEPHONE	382	447.34	117	2292	2058.34	90	.00	4600	2541.66	45
53-02	MOBILE PHONE	100	50.40	50	600	247.06	41	.00	1200	952.94	21
53 **	COMMUNICATIONS	482	497.74	103	2892	2305.40	80	.00	5800	3494.60	40
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	25	.00	0	150	105.00	70	.00	300	195.00	35
54 **	ADVERTISING & PUBLICATION	25	.00	0	150	105.00	70	.00	300	195.00	35
55	PRINTING										
55-00	PRINTING	25	.00	0	150	90.00	60	.00	300	210.00	30
55 **	PRINTING	25	.00	0	150	90.00	60	.00	300	210.00	30
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	16	.00	0	96	.00	0	.00	200	200.00	0
58-03	MILEAGE REIMBURSEMENT	12	.00	0	72	.00	0	.00	150	150.00	0
58-04	MEALS	8	.00	0	48	.00	0	.00	100	100.00	0
58 **	TRAVEL/MEALS	36	.00	0	216	.00	0	.00	450	450.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	25	100.99	404	150	210.01	140	.00	300	89.99	70
60-03	POSTAGE	25	3.83	15	150	20.71	14	.00	300	279.29	7
60 **	OFFICE OPERATIONS	50	104.82	210	300	230.72	77	.00	600	369.28	39
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	45	.00	0	270	26.78	10	.00	550	523.22	5
61-06	CHEMICALS	8	.00	0	48	.00	0	.00	100	100.00	0
61-07	MINOR EQUIPMENT PURCH	79	.00	0	474	.00	0	.00	950	950.00	0
61 **	OPERATING MATL/SUPPLIES	132	.00	0	792	26.78	3	.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	708.78	85	4998	2856.60	57	.00	10000	7143.40	29
62-02	OIL & LUBRICANTS	41	.00	0	246	.00	0	.00	500	500.00	0
62 **	ENERGY USAGE	874	708.78	81	5244	2856.60	55	.00	10500	7643.40	27
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	16	.00	0	96	.00	0	.00	200	200.00	0
67 **	DEVELOPMENT & TRAINING	16	.00	0	96	.00	0	.00	200	200.00	0
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	4	.00	0	24	.00	0	.00	50	50.00	0
69-08	VEHICLE TOW CHARGES	41	.00	0	246	.00	0	.00	500	500.00	0
69 **	MISCELLANEOUS FEES	45	.00	0	270	.00	0	.00	550	550.00	0
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	5250	.00	0	31500	.00	0	.00	63000	63000.00	0
74 **	MACHINERY & EQUIPMENT	5250	.00	0	31500	.00	0	.00	63000	63000.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	541	541.66	100	3246	3249.96	100	.00	6500	3250.04	50
89 **	OPERATING TRANSFERS OUT	541	541.66	100	3246	3249.96	100	.00	6500	3250.04	50
DEPT 67	TOTAL *****										
	TRANSPORTATION	19238	12968.08	67	115428	74079.63	64	.00	231185	157105.37	32
FUND 101	TOTAL *****										
	GENERAL FUND	634149	610657.62	96	3804894	3488725.57	92	31282.58	7612637	4092628.85	46

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				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	17374	16365.70	94	104244	98993.04	95	.00	208494	109500.96	48
12 **	REGULAR SALARIES & WAGES	17374	16365.70	94	104244	98993.04	95	.00	208494	109500.96	48
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	6666	4512.28	68	39996	22692.72	57	.00	80000	57307.28	28
13 **	OTHER SALARIES & WAGES	6666	4512.28	68	39996	22692.72	57	.00	80000	57307.28	28
14	OVERTIME										
14-00	OVERTIME	83	21.63	26	498	198.53	40	.00	1000	801.47	20
14 **	OVERTIME	83	21.63	26	498	198.53	40	.00	1000	801.47	20
15	SPECIAL PAY										
15-01	VACATION	750	.00	0	4500	.00	0	.00	9000	9000.00	0
15-02	SICK PAY	83	.00	0	498	.00	0	.00	1000	1000.00	0
15-03	COMP TIME	83	68.64	83	498	68.64	14	.00	1000	931.36	7
15 **	SPECIAL PAY	916	68.64	8	5496	68.64	1	.00	11000	10931.36	1
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1915	1515.41	79	11490	8811.68	77	.00	22988	14176.32	38
21 **	FICA/MEDICARE EXPENSE	1915	1515.41	79	11490	8811.68	77	.00	22988	14176.32	38
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1378	1057.81	77	8268	6163.99	75	.00	16537	10373.01	37
22 **	RETIREMENT BENEFITS	1378	1057.81	77	8268	6163.99	75	.00	16537	10373.01	37
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	6200	5949.51	96	37200	34218.75	92	.00	74402	40183.25	46
23-02	DENTAL	410	361.57	88	2460	2163.01	88	.00	4920	2756.99	44
23-03	VISION	19	22.55	119	114	125.05	110	.00	235	109.95	53
23-05	K.C. LIFE	30	26.38	88	180	146.96	82	.00	368	221.04	40
23-06	LONG TERM DISABILITY	97	47.47	49	582	285.02	49	.00	1170	884.98	24
23 **	HEALTH & LIFE INSURANCE	6756	6407.48	95	40536	36938.79	91	.00	81095	44156.21	46
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	628	620.64	99	3768	3504.05	93	.00	7537	4032.95	47
24 **	WORKERS' COMPENSATION	628	620.64	99	3768	3504.05	93	.00	7537	4032.95	47
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	8	31.14	389	48	62.28	130	.00	100	37.72	62
26 **	OTHER BENEFITS	8	31.14	389	48	62.28	130	.00	100	37.72	62
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	0	29.00	0	0	110.00	0	.00	0	110.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	29.00	0	0	110.00	0	.00	0	110.00-	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	41	.00	0	246	175.84	72	.00	500	324.16	35
29 **	INDIRECT EMPLOYEE EXPENSE	41	.00	0	246	175.84	72	.00	500	324.16	35
33	PROFESSIONAL SERVICES										
33-01	LEGAL	166	.00	0	996	.00	0	.00	2000	2000.00	0
33-03	CONSULTING/ENGINEERING	500	.00	0	3000	5570.00	186	.00	6000	430.00	93
33-05	MEDICAL SERVICES	291	185.00	64	1746	875.00	50	.00	3500	2625.00	25
33 **	PROFESSIONAL SERVICES	957	185.00	19	5742	6445.00	112	.00	11500	5055.00	56

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				
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	166	.00	0	996	1931.77	194	.00	2000	68.23	97
34-18	OTHER TECHNICAL	208	.00	0	1248	202.50	16	.00	2500	2297.50	8
34 **	TECHNICAL SERVICES	374	.00	0	2244	2134.27	95	.00	4500	2365.73	47
35	CONTRACT LABOR										
35-01	RECREATION OFFICIALS	2500	330.00	13	15000	4660.00	31	.00	30000	25340.00	16
35-02	EXERCISE INSTRUCTORS	250	.00	0	1500	303.20	20	.00	3000	2696.80	10
35-03	OTHER INSTRUCTORS	1166	1024.00	88	6996	4388.00	63	.00	14000	9612.00	31
35 **	CONTRACT LABOR	3916	1354.00	35	23496	9351.20	40	.00	47000	37648.80	20
41	UTILITY SERVICE										
41-01	ELECTRICITY	1166	863.86	74	6996	4381.98	63	.00	14000	9618.02	31
41-03	WATER & SEWER	375	178.60	48	2250	1118.00	50	.00	4500	3382.00	25
41 **	UTILITY SERVICE	1541	1042.46	68	9246	5499.98	60	.00	18500	13000.02	30
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	291	.00	0	1746	1919.66	110	.00	3500	1580.34	55
43-02	CONTRACTS-BLDG & EQUIP	125	.00	0	750	1312.50	175	.00	1500	187.50	88
43-10	VEHICLE MAINTENANCE	2250	154.74	7	13500	1119.85	8	.00	27000	25880.15	4
43-11	MACHINERY & EQUIPMENT	416	488.27	117	2496	3714.76	149	.00	5000	1285.24	74
43-12	BUILDINGS & IMPROVEMENTS	583	887.50	152	3498	6830.59	195	.00	7000	169.41	98
43-25	PARKS RELATED	2083	2804.36	135	12498	6404.83	51	.00	25000	18595.17	26
43-27	BALL FIELD MAINTENANCE	125	119.70	96	750	799.40	107	.00	1500	700.60	53
43-28	WALK TRAIL MAINTENANCE	83	.00	0	498	598.67	120	.00	1000	401.33	60
43-29	LAKE MAINTENANCE	83	.00	0	498	.00	0	.00	1000	1000.00	0
43 **	REPAIR & MAINTENANCE	6039	4454.57	74	36234	22700.26	63	.00	72500	49799.74	31
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	208	.00	0	1248	1166.70	94	.00	2500	1333.30	47
44-04	MACHINERY & EQUIPMENT	1000	.00	0	6000	8403.06	140	.00	12000	3596.94	70
44-06	LAND RENTALS	1250	3737.50	299	7500	8157.50	109	.00	15000	6842.50	54
44-07	BUILDING	2291	.00	0	13746	10000.00	73	.00	27500	17500.00	36
44 **	RENTALS - OPER & CAPITAL	4749	3737.50	79	28494	27727.26	97	.00	57000	29272.74	49
45	BUILDING SERV/MATL										
45-10	COMMUNITY IMPROVEMENTS	8	.00	0	48	.00	0	.00	100	100.00	0
45 **	BUILDING SERV/MATL	8	.00	0	48	.00	0	.00	100	100.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	259	169.75	66	1554	1018.50	66	.00	3108	2089.50	33
52-02	INLAND MARINE	32	5.01	16	192	30.06	16	.00	393	362.94	8
52-04	GENERAL LIABILITY	165	119.63	73	990	717.78	73	.00	1983	1265.22	36
52-05	AUTO	249	209.11	84	1494	1254.66	84	.00	2989	1734.34	42
52-06	CRIME	21	15.46	74	126	92.76	74	.00	256	163.24	36
52-21	PUBLIC OFFICIAL E&O	774	556.26	72	4644	3337.56	72	.00	9295	5957.44	36
52-30	DEDUCTIBLES	208	924.54	445	1248	924.54	74	.00	2500	1575.46	37
52 **	INSURANCE COVERAGES	1708	1999.76	117	10248	7375.86	72	.00	20524	13148.14	36
53	COMMUNICATIONS										
53-01	TELEPHONE	200	455.52	228	1200	1811.50	151	.00	2400	588.50	76

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	445.12	214	1248	1234.60	99	.00	2500	1265.40	49
69-04	ASSESSMENT LIST	208	2.62	1	1248	776.77	62	.00	2500	1723.23	31
69 **	MISCELLANEOUS FEES	416	447.74	108	2496	2011.37	81	.00	5000	2988.63	40
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	833	.00	0	4998	.00	0	.00	10000	10000.00	0
72 **	BUILDINGS PURCHASED	833	.00	0	4998	.00	0	.00	10000	10000.00	0
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	8333	155.00	2	49998	38480.00	77	.00	100000	61520.00	39
73 **	SYSTEM IMPROVEMENTS	8333	155.00	2	49998	38480.00	77	.00	100000	61520.00	39
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	3000	3000.00	100	.00	6000	3000.00	50
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	500	500.00	100	3000	3000.00	100	.00	6000	3000.00	50
89 **	OPERATING TRANSFERS OUT	1000	1000.00	100	6000	6000.00	100	.00	12000	6000.00	50
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	71308	48394.33	68	427848	329347.55	77	2404.93-	855975	529032.38	38

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	20508	20510.76	100	.00	41022	20511.24	50
12 **	REGULAR SALARIES & WAGES	3418	3418.46	100	20508	20510.76	100	.00	41022	20511.24	50
15	SPECIAL PAY										
15-01	VACATION	83	.00	0	498	.00	0	.00	1000	1000.00	0
15-02	SICK PAY	83	.00	0	498	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	166	.00	0	996	.00	0	.00	2000	2000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	274	261.50	95	1644	1569.06	95	.00	3291	1721.94	48
21 **	FICA/MEDICARE EXPENSE	274	261.50	95	1644	1569.06	95	.00	3291	1721.94	48
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	256	256.38	100	1536	1572.46	102	.00	3077	1504.54	51
22 **	RETIREMENT BENEFITS	256	256.38	100	1536	1572.46	102	.00	3077	1504.54	51
23	HEALTH & LIFE INSURANCE										
23-05	K.C. LIFE	5	5.16	103	30	30.96	103	.00	61	30.04	51
23-06	LONG TERM DISABILITY	12	9.92	83	72	59.52	83	.00	144	84.48	41
23 **	HEALTH & LIFE INSURANCE	17	15.08	89	102	90.48	89	.00	205	114.52	44
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	7	7.52	107	42	45.12	107	.00	84	38.88	54
24 **	WORKERS' COMPENSATION	7	7.52	107	42	45.12	107	.00	84	38.88	54
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	0	10.00	0	0	30.00	0	.00	0	30.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	10.00	0	0	30.00	0	.00	0	30.00-	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	68.95	0	0	794.96	0	.00	0	794.96-	0
41-02	GAS SERVICE	0	212.62	0	0	1239.53	0	.00	0	1239.53-	0
41 **	UTILITY SERVICE	0	281.57	0	0	2034.49	0	.00	0	2034.49-	0
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	41	.00	0	246	.00	0	.00	500	500.00	0
43-12	BUILDINGS & IMPROVEMENTS	62	72.48	117	372	362.41	97	.00	750	387.59	48
43 **	REPAIR & MAINTENANCE	103	72.48	70	618	362.41	59	.00	1250	887.59	29
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	66	22.86	35	.00	140	117.14	16
52-21	PUBLIC OFFICIAL E&O	131	42.82	33	786	256.92	33	.00	1578	1321.08	16
52 **	INSURANCE COVERAGES	142	46.63	33	852	279.78	33	.00	1718	1438.22	16
53	COMMUNICATIONS										
53-01	TELEPHONE	0	14.95	0	0	259.20	0	.00	0	259.20-	0
53 **	COMMUNICATIONS	0	14.95	0	0	259.20	0	.00	0	259.20-	0
58	TRAVEL/MEALS										
58-03	MILEAGE REIMBURSEMENT	4	.00	0	24	.00	0	.00	50	50.00	0

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				
58	TRAVEL/MEALS										
58 **	TRAVEL/MEALS	4	.00	0	24	.00	0	.00	50	50.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	41	.00	0	246	65.25	27	.00	500	434.75	13
60-03	POSTAGE	8	1.82	23	48	64.28	134	.00	100	35.72	64
60-20	MISCELLANEOUS SUPPLIES	16	8.82	55	96	48.60	51	.00	200	151.40	24
60 **	OFFICE OPERATIONS	65	10.64	16	390	178.13	46	.00	800	621.87	22
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	33	.00	0	198	95.34	48	.00	400	304.66	24
61-07	MINOR EQUIPMENT PURCH	108	.00	0	648	.00	0	.00	1300	1300.00	0
61-30	MISCELLANEOUS	250	26.18	11	1500	2731.14	182	.00	3000	5731.14	91
61 **	OPERATING MATL/SUPPLIES	391	26.18	7	2346	2635.80	112	.00	4700	7335.80	56
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	29	.00	0	174	561.00	322	.00	350	211.00	160
69 **	MISCELLANEOUS FEES	29	.00	0	174	561.00	322	.00	350	211.00	160
DEPT 44	TOTAL *****										
	SENIOR CENTER	4872	4421.39	91	29232	24857.09	85	.00	58547	33689.91	43
FUND 210	TOTAL *****										
	PARKS & RECREATION	76180	52815.72	69	457080	354204.64	78	2404.93	914522	562722.29	39

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	365.49	220	996	695.29	70	.00	2000	1304.71	35
43 **	REPAIR & MAINTENANCE	166	365.49	220	996	695.29	70	.00	2000	1304.71	35
53	COMMUNICATIONS										
53-01	TELEPHONE	2583	3064.33	119	15498	14566.87	94	.00	31000	16433.13	47
53 **	COMMUNICATIONS	2583	3064.33	119	15498	14566.87	94	.00	31000	16433.13	47
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	996	.00	0	.00	2000	2000.00	0
61 **	OPERATING MATL/SUPPLIES	166	.00	0	996	.00	0	.00	2000	2000.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	8	4.53	57	48	28.05	58	.00	100	71.95	28
69 **	MISCELLANEOUS FEES	8	4.53	57	48	28.05	58	.00	100	71.95	28
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	18900	18900.00	100	.00	37800	18900.00	50
89 **	OPERATING TRANSFERS OUT	3150	3150.00	100	18900	18900.00	100	.00	37800	18900.00	50
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	6073	6584.35	108	36438	34190.21	94	.00	72900	38709.79	47
FUND 211	TOTAL *****										
	E-911 PHONE TAX	6073	6584.35	108	36438	34190.21	94	.00	72900	38709.79	47

FUND 212 EQUITABLE SHARING FUND		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
55	PRINTING										
55-00	PRINTING	41	.00	0	246	.00	0	.00	500	500.00	0
55 **	PRINTING	41	.00	0	246	.00	0	.00	500	500.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	250	.00	0	1500	1510.20	101	.00	3000	1489.80	50
58-02	AIRFARE	125	.00	0	750	.00	0	.00	1500	1500.00	0
58-04	MEALS	125	.00	0	750	831.35	111	.00	1500	668.65	55
58 **	TRAVEL/MEALS	500	.00	0	3000	2341.55	78	.00	6000	3658.45	39
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	833	.00	0	4998	8349.91	167	.00	10000	1650.09	84
60 **	OFFICE OPERATIONS	833	.00	0	4998	8349.91	167	.00	10000	1650.09	84
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	7500	540.00	7	45000	10856.59	24	1296.81-	90000	80440.22	11
61-17	OTHER POLICE RELATED	208	.00	0	1248	.00	0	.00	2500	2500.00	0
61 **	OPERATING MATL/SUPPLIES	7708	540.00	7	46248	10856.59	24	1296.81-	92500	82940.22	10
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	41	.00	0	246	.00	0	.00	500	500.00	0
64 **	BOOKS & SUBSCRIPTIONS	41	.00	0	246	.00	0	.00	500	500.00	0
66	PROMOTIONAL ACTIVITIES										
66-06	D A R E PROGRAM	833	.00	0	4998	9000.00	180	.00	10000	1000.00	90
66 **	PROMOTIONAL ACTIVITIES	833	.00	0	4998	9000.00	180	.00	10000	1000.00	90
67	DEVELOPMENT & TRAINING										
67-02	DUES & MEMBERSHIPS	41	.00	0	246	575.00	234	.00	500	75.00-	115
67-03	TRAINING/TUITION	1250	.00	0	7500	.00	0	.00	15000	15000.00	0
67 **	DEVELOPMENT & TRAINING	1291	.00	0	7746	575.00	7	.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	540.00	5	67482	31123.05	46	1296.81-	135000	105173.76	22
FUND 212	TOTAL *****										
	EQUITABLE SHARING FUND	11247	540.00	5	67482	31123.05	46	1296.81-	135000	105173.76	22

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	16900.00	2209	4590	16900.00	368	.00	9182	7718.00-	184
33 **	PROFESSIONAL SERVICES	765	16900.00	2209	4590	16900.00	368	.00	9182	7718.00-	184
34	TECHNICAL SERVICES										
34-03	DEMOLITIONS	5000	1100.00	22	30000	4209.80	14	.00	60000	55790.20	7
34 **	TECHNICAL SERVICES	5000	1100.00	22	30000	4209.80	14	.00	60000	55790.20	7
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	39043	318.38	1	234258	49707.16	21	.00	468523	418815.84	11
45-04	STREETS RELATED	11666	.00	0	69996	.00	0	.00	140000	140000.00	0
45-10	COMMUNITY IMPROVEMENTS	30733	.00	0	184398	47800.00	26	.00	368805	321005.00	13
45 **	BUILDING SERV/MATL	81442	318.38	0	488652	97507.16	20	.00	977328	879820.84	10
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	22500	.00	0	.00	45000	45000.00	0
61 **	OPERATING MATL/SUPPLIES	3750	.00	0	22500	.00	0	.00	45000	45000.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	133	97.64	73	798	573.95	72	.00	1600	1026.05	36
69 **	MISCELLANEOUS FEES	133	97.64	73	798	573.95	72	.00	1600	1026.05	36
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	79998	.00	0	.00	160000	160000.00	0
72 **	BUILDINGS	13333	.00	0	79998	.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	5160	5162.52	100	.00	10325	5162.48	50
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-05	TRANSFER TO POLLUTION	49333	.00	0	295998	6149.52	2	.00	592000	585850.48	1
89-07	TRANSFER TO GOLF	15416	.00	0	92496	83742.24	91	.00	185000	101257.76	45
89 **	OPERATING TRANSFERS OUT	65609	860.42	1	393654	95054.28	24	.00	787325	692270.72	12
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	170032	19276.44	11	1020192	214245.19	21	.00	2040435	1826189.81	11
FUND 220	TOTAL *****										
	CAPITAL IMPROVEMENTS	170032	19276.44	11	1020192	214245.19	21	.00	2040435	1826189.81	11

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	36.00	0	0	73.97	0	.00	0	73.97-	0
33 **	PROFESSIONAL SERVICES	0	36.00	0	0	73.97	0	.00	0	73.97-	0
43	REPAIR & MAINTENANCE										
43-21	LABOR	2916	.00	0	17496	18180.00	104	.00	35000	16820.00	52
43-22	STREET LIGHT REPAIRS	208	.00	0	1248	.00	0	.00	2500	2500.00	0
43 **	REPAIR & MAINTENANCE	3124	.00	0	18744	18180.00	97	.00	37500	19320.00	49
45	BUILDING SERV/MATL										
45-04	STREETS RELATED	141666	38839.16	27	849996	118973.77	14	143.43-	1700000	1581169.66	7
45 **	BUILDING SERV/MATL	141666	38839.16	27	849996	118973.77	14	143.43-	1700000	1581169.66	7
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	250	201.53	81	1500	1345.89	90	.00	3000	1654.11	45
69 **	MISCELLANEOUS FEES	250	201.53	81	1500	1345.89	90	.00	3000	1654.11	45
73	IMPROVEMENTS										
73-00	IMPROVEMENTS	33267	.00	0	199602	399204.00	200	.00	399204	.00	100
73 **	IMPROVEMENTS	33267	.00	0	199602	399204.00	200	.00	399204	.00	100
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	1500	250.00	17	9000	1500.00	17	.00	18000	16500.00	8
89 **	OPERATING TRANSFERS OUT	1500	250.00	17	9000	1500.00	17	.00	18000	16500.00	8
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	179807	39326.69	22	1078842	539277.63	50	143.43-	2157704	1618569.80	25
FUND 230	TOTAL *****										
	TRANSPORTATION TRUST	179807	39326.69	22	1078842	539277.63	50	143.43-	2157704	1618569.80	25

FUND 241 ELMS HOTEL EVENT FEES		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
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	19998	5077.44	25	.00	40000	34922.56	13
54 **	ADVERTISING	3333	.00	0	19998	5077.44	25	.00	40000	34922.56	13
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	.45	0	0	2.80	0	.00	10	7.20	28
69 **	MISCELLANEOUS FEES	0	.45	0	0	2.80	0	.00	10	7.20	28
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	32	32.83	103	192	196.98	103	.00	394	197.02	50
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-16	TRANSFER TO TIF	719	.00	0	4314	.00	0	.00	8632	8632.00	0
89 **	OPERATING TRANSFERS OUT	751	32.83	4	4506	196.98	4	.00	9026	8829.02	2
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	4084	33.28	1	24504	5277.22	22	.00	49036	43758.78	11
FUND 241	TOTAL *****										
	ELMS HOTEL EVENT FEES	4084	33.28	1	24504	5277.22	22	.00	49036	43758.78	11

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	180.00	33	3246	1170.00	36	.00	6500	5330.00	18
34 **	TECHNICAL SERVICES	541	180.00	33	3246	1170.00	36	.00	6500	5330.00	18
41	UTILITY SERVICE										
41-01	ELECTRICITY	83	47.12	57	498	192.67	39	.00	1000	807.33	19
41-02	GAS SERVICE	8	.00	0	48	.00	0	.00	100	100.00	0
41 **	UTILITY SERVICE	91	47.12	52	546	192.67	35	.00	1100	907.33	18
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	216	.00	0	1296	1948.06	150	.00	2600	651.94	75
42-02	PERSONAL PROTECTIVE EQUIP	208	173.47	83	1248	1477.87	118	.00	2500	1022.13	59
42 **	CLEANING SERVICES	424	173.47	41	2544	3425.93	135	.00	5100	1674.07	67
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	20	.00	0	120	.00	0	.00	250	250.00	0
43-10	VEHICLE MAINTENANCE	625	32.95	5	3750	3658.18	98	.00	7500	3841.82	49
43-11	MACHINERY & EQUIPMENT	541	605.66	112	3246	1434.81	44	.00	6500	5065.19	22
43-12	BUILDINGS & IMPROVEMENTS	166	.00	0	996	.00	0	.00	2000	2000.00	0
43 **	REPAIR & MAINTENANCE	1352	638.61	47	8112	5092.99	63	.00	16250	11157.01	31
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	100	.00	0	600	.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	600	.00	0	.00	1200	1200.00	0
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	41	.00	0	246	.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	246	.00	0	.00	500	500.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	25	24.80	99	150	148.80	99	.00	305	156.20	49
52-02	INLAND MARINE	12	12.24	102	72	73.44	102	.00	151	77.56	49
52-04	GENERAL LIABILITY	17	17.47	103	102	104.82	103	.00	215	110.18	49
52-05	AUTO	375	366.53	98	2250	2199.18	98	.00	4508	2308.82	49
52-06	CRIME	47	46.18	98	282	277.08	98	.00	568	290.92	49
52-21	PUBLIC OFFICIAL E&O	526	513.45	98	3156	3080.70	98	.00	6315	3234.30	49
52-30	DEDUCTIBLES	83	.00	0	498	.00	0	.00	1000	1000.00	0
52 **	INSURANCE COVERAGES	1085	980.67	90	6510	5884.02	90	.00	13062	7177.98	45
53	COMMUNICATIONS										
53-01	TELEPHONE	333	.00	0	1998	1956.30	98	.00	4000	2043.70	49
53-02	MOBILE PHONE	300	152.80	51	1800	827.40	46	.00	3600	2772.60	23
53 **	COMMUNICATIONS	633	152.80	24	3798	2783.70	73	.00	7600	4816.30	37
55	PRINTING & BINDING										
55-00	PRINTING & BINDING	20	.00	0	120	.00	0	.00	250	250.00	0
55 **	PRINTING & BINDING	20	.00	0	120	.00	0	.00	250	250.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	83	.00	0	498	.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	498	.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	246	.00	0	.00	500	500.00	0
58 **	TRAVEL/MEALS	207	.00	0	1242	.00	0	.00	2500	2500.00	0
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	25	.00	0	150	17.24	12	.00	300	282.76	6
60-03	POSTAGE	4	.00	0	24	.00	0	.00	50	50.00	0
60-20	MISCELLANEOUS SUPPLIES	20	.00	0	120	.00	0	.00	250	250.00	0
60 **	OFFICE OPERATIONS	49	.00	0	294	17.24	6	.00	600	582.76	3
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	41	.00	0	246	44.97	18	.00	500	455.03	9
61-06	CHEMICALS	41	.00	0	246	.00	0	.00	500	500.00	0
61-07	MINOR EQUIPMENT PURCH	375	.00	0	2250	64.98	3	.00	4500	4435.02	1
61-18	OTHER PUBLIC WRKS RELATED	166	.00	0	996	.00	0	.00	2000	2000.00	0
61 **	OPERATING MATL/SUPPLIES	623	.00	0	3738	109.95	3	.00	7500	7390.05	2
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2083	3009.47	145	12498	9005.43	72	.00	25000	15994.57	36
62-02	OIL & LUBRICANTS	58	.00	0	348	368.66	106	.00	700	331.34	53
62 **	ENERGY USAGE	2141	3009.47	141	12846	9374.09	73	.00	25700	16325.91	37
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	41	.00	0	246	.00	0	.00	500	500.00	0
67 **	DEVELOPMENT & TRAINING	41	.00	0	246	.00	0	.00	500	500.00	0
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	16	.00	0	96	.00	0	.00	200	200.00	0
69 **	MISCELLANEOUS FEES	16	.00	0	96	.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	12996	12999.96	100	.00	26000	13000.04	50
89 **	OPERATING TRANSFERS OUT	2166	2166.66	100	12996	12999.96	100	.00	26000	13000.04	50
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	49530	43073.57	87	297180	258804.13	87	.00	594645	335840.87	44
FUND 250	TOTAL *****										
	CONSTRUCTION SERVICES	49530	43073.57	87	297180	258804.13	87	.00	594645	335840.87	44

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	15996	3300.00	21	.00	32000	28700.00	10
33-20	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	2666	.00	0	15996	3300.00	21	.00	32000	28700.00	10
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	15996	3300.00	21	.00	32000	28700.00	10
FUND 260	TOTAL *****										
	COMMUNITY DEVELOPMENT	2666	.00	0	15996	3300.00	21	.00	32000	28700.00	10

FUND 270 PUBLIC SAFETY SALES TAX		DEPARTMENT 10 GENERAL OPERATIONS							ANNUAL	UNENCUMB.	%
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
	DESCRIPTION										
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	382	.00	0	2292	.00	0	.00	4591	4591.00	0
33 **	PROFESSIONAL SERVICES	382	.00	0	2292	.00	0	.00	4591	4591.00	0
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	17082	1625.65	10	102492	26415.91	26	98390.49	205000	80193.60	61
61 **	OPERATING MATL/SUPPLIES	17082	1625.65	10	102492	26415.91	26	98390.49	205000	80193.60	61
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	833	87.82	11	4998	504.74	10	.00	10000	9495.26	5
69 **	MISCELLANEOUS FEES	833	87.82	11	4998	504.74	10	.00	10000	9495.26	5
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	7500	29142.46	389	45000	90884.78	202	440.00	90000	1324.78-	102
74 **	MACHINERY & EQUIPMENT	7500	29142.46	389	45000	90884.78	202	440.00	90000	1324.78-	102
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	38750	37556.67	97	232500	207617.44	89	.00	465000	257382.56	45
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	37556.67	97	232500	207617.44	89	.00	465000	257382.56	45
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	64547	68412.60	106	387282	325422.87	84	98830.49	774591	350337.64	55
FUND 270	TOTAL *****										
	PUBLIC SAFETY SALES TAX	64547	68412.60	106	387282	325422.87	84	98830.49	774591	350337.64	55

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	142.51	114	750	885.92	118	.00	1500	614.08	59
69 **	MISCELLANEOUS FEES	125	142.51	114	750	885.92	118	.00	1500	614.08	59
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	98042.29	100	586890	528540.94	90	.00	1173783	645242.06	45
89-22	TRANSFER TO CC OPER FUND	25000	25000.00	100	150000	150000.00	100	.00	300000	150000.00	50
89 **	OPERATING TRANSFERS OUT	122815	123042.29	100	736890	678540.94	92	.00	1473783	795242.06	46
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	122940	123184.80	100	737640	679426.86	92	.00	1475283	795856.14	46
FUND 280	TOTAL *****										
	COMMUNITY CTR SALES TAX	122940	123184.80	100	737640	679426.86	92	.00	1475283	795856.14	46

FUND 281 COMMUNITY CTR OPERATING		DEPARTMENT 10 GENERAL OPERATIONS						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	25666	26633.68	104	153996	141819.31	92	.00	308000	166180.69	46
12 **	REGULAR SALARIES & WAGES	25666	26633.68	104	153996	141819.31	92	.00	308000	166180.69	46
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	30601	47350.15	155	183606	202199.20	110	.00	367223	165023.80	55
13 **	OTHER SALARIES & WAGES	30601	47350.15	155	183606	202199.20	110	.00	367223	165023.80	55
14	OVERTIME										
14-00	OVERTIME	250	43.88	18	1500	2293.56	153	.00	3000	706.44	77
14 **	OVERTIME	250	43.88	18	1500	2293.56	153	.00	3000	706.44	77
15	SPECIAL PAY										
15-01	VACATION	750	.00	0	4500	946.12	21	.00	9000	8053.88	11
15 **	SPECIAL PAY	750	.00	0	4500	946.12	21	.00	9000	8053.88	11
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	4323	5589.39	129	25938	26022.35	100	.00	51884	25861.65	50
21 **	FICA/MEDICARE EXPENSE	4323	5589.39	129	25938	26022.35	100	.00	51884	25861.65	50
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1943	1017.62	52	11658	1486.38	13	.00	23326	21839.62	6
22 **	RETIREMENT BENEFITS	1943	1017.62	52	11658	1486.38	13	.00	23326	21839.62	6
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	7333	3893.96	53	43998	32396.80	74	.00	88000	55603.20	37
23-02	DENTAL	472	277.42	59	2832	1946.56	69	.00	5677	3730.44	34
23-03	VISION	23	8.20	36	138	90.20	65	.00	282	191.80	32
23-05	K.C. LIFE	30	18.64	62	180	145.54	81	.00	367	221.46	40
23-06	LONG TERM DISABILITY	89	44.94	51	534	319.33	60	.00	1078	758.67	30
23 **	HEALTH & LIFE INSURANCE	7947	4243.16	53	47682	34898.43	73	.00	95404	60505.57	37
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	863	2749.18	319	5178	7023.57	136	.00	10362	3338.43	68
24 **	WORKERS' COMPENSATION	863	2749.18	319	5178	7023.57	136	.00	10362	3338.43	68
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	8	.00	0	48	.00	0	.00	100	100.00	0
26 **	OTHER BENEFITS	8	.00	0	48	.00	0	.00	100	100.00	0
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	0	49.00	0	0	73.95	0	.00	0	73.95-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	49.00	0	0	73.95	0	.00	0	73.95-	0
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	500	.00	0	3000	.00	0	.00	6000	6000.00	0
33-05	MEDICAL SERVICES	83	657.00	792	498	7440.00	1494	.00	1000	6440.00-	744
33 **	PROFESSIONAL SERVICES	583	657.00	113	3498	7440.00	213	.00	7000	440.00-	106
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	208	174.68	84	1248	731.56	59	.00	2500	1768.44	29
34 **	TECHNICAL SERVICES	208	174.68	84	1248	731.56	59	.00	2500	1768.44	29
41	UTILITY SERVICE										
41-01	ELECTRICITY	7083	5434.23	77	42498	33132.63	78	.00	85000	51867.37	39
41-02	GAS SERVICE	5000	3226.46	65	30000	13748.44	46	.00	60000	46251.56	23

FUND 281 COMMUNITY CTR OPERATING		DEPARTMENT 10 GENERAL OPERATIONS									
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
	DESCRIPTION										
41	UTILITY SERVICE										
41-03	WATER & SEWER	1666	1283.11	77	9996	7534.03	75	.00	20000	12465.97	38
41-05	REFUSE COLLECTION	250	.00	0	1500	.00	0	.00	3000	3000.00	0
41 **	UTILITY SERVICE	13999	9943.80	71	83994	54415.10	65	.00	168000	113584.90	32
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	291	50.27	17	1746	50.27	3	.00	3500	3449.73	1
43-02	CONTRACTS-BLDG & EQUIP	5018	8231.56	164	30108	44214.64	147	.00	60216	16001.36	73
43-11	MACHINERY & EQUIPMENT	41	.00	0	246	303.25	123	.00	500	196.75	61
43-12	BUILDINGS & IMPROVEMENTS	41	83.81	204	246	4152.51	1688	.00	500	3652.51-	831
43-30	CAPITAL REPLACEMENT RES	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	5391	8365.64	155	32346	48720.67	151	.00	64716	15995.33	75
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	600	.00	0	3600	2028.40	56	.00	7200	5171.60	28
44 **	RENTALS - OPER & CAPITAL	600	.00	0	3600	2028.40	56	.00	7200	5171.60	28
52	INSURANCE COVERAGES										
52-01	PROPERTY	1666	.00	0	9996	.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	9996	.00	0	.00	20000	20000.00	0
53	COMMUNICATIONS										
53-01	TELEPHONE	600	600.00	100	3600	3864.00	107	.00	7200	3336.00	54
53-02	MOBILE PHONE	600	260.00	43	3600	1553.70	43	.00	7200	5646.30	22
53-03	INTERNET SERVICE	250	250.00	100	1500	1250.00	83	.00	3000	1750.00	42
53 **	COMMUNICATIONS	1450	1110.00	77	8700	6667.70	77	.00	17400	10732.30	38
54	ADVERTISING										
54-00	ADVERTISING	83	2435.20	2934	498	3153.21	633	.00	1000	2153.21-	315
54 **	ADVERTISING	83	2435.20	2934	498	3153.21	633	.00	1000	2153.21-	315
55	PRINTING										
55-00	PRINTING	416	729.33	175	2496	1389.92	56	.00	5000	3610.08	28
55 **	PRINTING	416	729.33	175	2496	1389.92	56	.00	5000	3610.08	28
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	0	.00	0	0	98.34	0	.00	0	98.34-	0
58-04	MEALS	0	286.55	0	0	514.43	0	.00	0	514.43-	0
58 **	TRAVEL/MEALS	0	286.55	0	0	612.77	0	.00	0	612.77-	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	416	792.08	190	2496	7492.96	300	.00	5000	2492.96-	150
60-03	POSTAGE	416	.00	0	2496	424.61	17	.00	5000	4575.39	9
60 **	OFFICE OPERATIONS	832	792.08	95	4992	7917.57	159	.00	10000	2082.43	79
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	41	20.76	51	246	105.29	43	.00	500	394.71	21
61-03	JANITORIAL SUPPLIES	0	2393.54	0	0	10994.52	0	.00	0	10994.52-	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	370.54	89	2496	6343.48	254	.00	5000	1343.48- 127	
61-06	CHEMICALS	1666	653.01	39	9996	5815.02	58	.00	20000	14184.98 29	
61-07	MINOR EQUIPMENT PURCH	0	103.28	0	0	2632.25	0	.00	0	2632.25- 0	
61-15	OTHER RECREATION RELATED	250	2174.03	870	1500	10809.04	721	.00	3000	7809.04- 360	
61-30	MISCELLANEOUS	0	87.58	0	0	478.11	0	.00	0	478.11- 0	
61 **	OPERATING MATL/SUPPLIES	2373	5802.74	245	14238	37177.71	261	.00	28500	8677.71- 130	
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	89.85	0	.00	0	89.85- 0	
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	89.85	0	.00	0	89.85- 0	
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	0	81.00	0	0	1691.00	0	.00	0	1691.00- 0	
67-02	DUES & MEMBERSHIPS	0	400.95	0	0	698.73	0	.00	0	698.73- 0	
67 **	DEVELOPMENT & TRAINING	0	481.95	0	0	2389.73	0	.00	0	2389.73- 0	
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	250	9330.94	3732	1500	19096.40	1273	.00	3000	16096.40- 637	
69 **	MISCELLANEOUS FEES	250	9330.94	3732	1500	19096.40	1273	.00	3000	16096.40- 637	
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	127785.97	128	601212	608593.46	101	.00	1202615	594021.54 51	
FUND 281	TOTAL *****										
	COMMUNITY CTR OPERATING	100202	127785.97	128	601212	608593.46	101	.00	1202615	594021.54 51	

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	143802	284022.55	198	.00	287610	3587.45	99
69-83	TIF SURPLUS - CAP IMPR	11025	.00	0	66150	142011.20	215	.00	132311	9700.20-	107
69-84	TIF SURPLUS - TRANS TRUST	11025	.00	0	66150	142011.20	215	.00	132311	9700.20-	107
69-85	TIF SURPLUS - CNTY & SCHL	56565	.00	0	339390	550390.12	162	.00	678790	128399.88	81
69-86	TIF SURPLUS - CI - E-911	11025	.00	0	66150	.00	0	.00	132311	132311.00	0
69-87	PUBLIC SAFETY SALES TAX	555	.00	0	3330	142011.20	4265	.00	6667	135344.20-	2130
69-88	COMMUNITY CENTER	0	.00	0	0	284022.55	0	.00	0	284022.55-	0
69 **	MISCELLANEOUS FEES	114162	.00	0	684972	1544468.82	226	.00	1370000	174468.82-	113
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	0	555.58	0	0	3333.48	0	.00	0	3333.48-	0
89 **	OPERATING TRANSFERS OUT	0	555.58	0	0	3333.48	0	.00	0	3333.48-	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	114162	555.58	1	684972	1547826.84	226	.00	1370000	177826.84-	113
FUND 292	TOTAL *****										
	WALMART/ELMS REVENUE FUND	114162	555.58	1	684972	1547826.84	226	.00	1370000	177826.84-	113

FUND 293 PARADISE PLAYHOUSE TIF		DEPARTMENT 10 GENERAL OPERATIONS						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
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	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	1125	.00	0	6750	10810.59	160	.00	13500	2689.41	80
45 **	BUILDING SERV/MATL	1125	.00	0	6750	10810.59	160	.00	13500	2689.41	80
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
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	1125	.00	0	6750	11225.04	166	.00	13500	2274.96	83
FUND 293	TOTAL *****										
	PARADISE PLAYHOUSE TIF	1125	.00	0	6750	11225.04	166	.00	13500	2274.96	83

FUND 294 VINTAGE DEVELOPMENT TIF		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-01	LEGAL	666	.00	0	3996	3203.41	80	.00	8000	4796.59	40
33 **	PROFESSIONAL SERVICES	666	.00	0	3996	3203.41	80	.00	8000	4796.59	40
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	18541	140157.37	756	111246	174592.61	157	.00	222492	47899.39	79
45 **	BUILDING SERV/MATL	18541	140157.37	756	111246	174592.61	157	.00	222492	47899.39	79
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	1254	1254.00	100	.00	2508	1254.00	50
89 **	OPERATING TRANSFERS OUT	209	209.00	100	1254	1254.00	100	.00	2508	1254.00	50
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	19416	140366.37	723	116496	179074.56	154	.00	233000	53925.44	77
FUND 294	TOTAL *****										
	VINTAGE DEVELOPMENT TIF	19416	140366.37	723	116496	179074.56	154	.00	233000	53925.44	77

FUND 295 ELMS HOTEL TIF		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-01	LEGAL	625	.00	0	3750	389.91	10	.00	7500	7110.09	5
33 **	PROFESSIONAL SERVICES	625	.00	0	3750	389.91	10	.00	7500	7110.09	5
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	8427	16741.27	199	50562	29538.88	58	.00	101132	71593.12	29
45 **	BUILDING SERV/MATL	8427	16741.27	199	50562	29538.88	58	.00	101132	71593.12	29
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	1248	1249.98	100	.00	2500	1250.02	50
89 **	OPERATING TRANSFERS OUT	208	208.33	100	1248	1249.98	100	.00	2500	1250.02	50
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	9260	16949.60	183	55560	31203.31	56	.00	111132	79928.69	28
FUND 295	TOTAL *****										
	ELMS HOTEL TIF	9260	16949.60	183	55560	31203.31	56	.00	111132	79928.69	28

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	.00	0	9996	29928.17	299	.00	20000	9928.17-	150
33 **	PROFESSIONAL SERVICES	1666	.00	0	9996	29928.17	299	.00	20000	9928.17-	150
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	2583	.00	0	15498	.00	0	.00	31000	31000.00	0
45 **	BUILDING SERV/MATL	2583	.00	0	15498	.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	.00	0	25494	29928.17	117	.00	51000	21071.83	59
FUND 296	TOTAL *****										
	VINTAGE PLAZA II TIF	4249	.00	0	25494	29928.17	117	.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	1007.18	0	0	582164.72	0	.00	0	582164.72-	0
45 **	BUILDING SERV/MATL	0	1007.18	0	0	582164.72	0	.00	0	582164.72-	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	1007.18	0	0	582164.72	0	.00	0	582164.72-	0
FUND 352	TOTAL *****										
	POLLUTION CONTROL IMPROVE	0	1007.18	0	0	582164.72	0	.00	0	582164.72-	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	.00	0	0	73379.50	0	.00	0	73379.50-	0
40 **	CONTRACTUAL SERVICES	0	.00	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	.00	0	0	73379.50	0	.00	0	73379.50-	0
FUND 353	TOTAL *****										
	WATER SYSTEM IMPROVEMENTS	0	.00	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	108563.59	0	0	103336.78	0	.00	0	103336.78-	0
72 **	BUILDINGS CONSTRUCTED	0	108563.59	0	0	103336.78	0	.00	0	103336.78-	0
75	OFFICE-RELATED EQUIPMENT										
75-00	OFFICE-RELATED EQUIPMENT	0	.00	0	0	10402.63	0	.00	0	10402.63-	0
75 **	OFFICE-RELATED EQUIPMENT	0	.00	0	0	10402.63	0	.00	0	10402.63-	0
76	EQUIPMENT PURCHASED										
76-01	EXERCISE	0	2338.50	0	0	105761.70	0	.00	0	105761.70-	0
76-02	SWIMMING POOL	0	.00	0	0	.00	0	.00	0	.00	0
76 **	EQUIPMENT PURCHASED	0	2338.50	0	0	105761.70	0	.00	0	105761.70-	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	0	110902.09	0	0	297126.22	0	.00	0	297126.22-	0
FUND 380	TOTAL *****										
	COMMUNITY CENTER PROJECT	0	110902.09	0	0	297126.22	0	.00	0	297126.22-	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	.00	0	242496	485000.00	200	.00	485000	.00	100
86-02	INTEREST EXPENSE	56981	.00	0	341886	345528.75	101	.00	683783	338254.25	51
86-05	TRUSTEE & DS FEES	250	.00	0	1500	650.00	43	.00	3000	2350.00	22
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	97647	.00	0	585882	831178.75	142	.00	1171783	340604.25	71
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	97647	.00	0	585882	831178.75	142	.00	1171783	340604.25	71
FUND 405	TOTAL *****										
	DEBT SERVICE	97647	.00	0	585882	831178.75	142	.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	3490.48	105	19998	13325.20	67	.00	40000	26674.80	33
33-03	CONSULTING/ENGINEERING	4166	1500.00	36	24996	6410.36	26	4919.85-	50000	48509.49	3
33-05	MEDICAL SERVICES	41	.00	0	246	50.00	20	.00	500	450.00	10
33 **	PROFESSIONAL SERVICES	7540	4990.48	66	45240	19785.56	44	4919.85-	90500	75634.29	16
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	166	.00	0	996	286.64	29	.00	2000	1713.36	14
34-04	COMPUTER PROGRAMMING	333	310.68	93	1998	662.16	33	.00	4000	3337.84	17
34-17	BILLING/COLLECTION SVC	8	.00	0	48	.00	0	.00	100	100.00	0
34-18	OTHER TECHNICAL	833	.00	0	4998	.00	0	.00	10000	10000.00	0
34 **	TECHNICAL SERVICES	1340	310.68	23	8040	948.80	12	.00	16100	15151.20	6
41	UTILITY SERVICE										
41-01	ELECTRICITY	16666	5066.18	30	99996	49020.02	49	.00	200000	150979.98	25
41-02	GAS SERVICE	708	782.02	111	4248	3687.49	87	.00	8500	4812.51	43
41-03	WATER & SEWER	3750	1508.68	40	22500	14456.06	64	.00	45000	30543.94	32
41 **	UTILITY SERVICE	21124	7356.88	35	126744	67163.57	53	.00	253500	186336.43	27
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	416	.00	0	2496	3459.66	139	.00	5000	1540.34	69
42-02	PERSONAL PROTECTIVE EQUIP	200	189.91	95	1200	2298.55	192	.00	2400	101.45	96
42 **	CLEANING SERVICES	616	189.91	31	3696	5758.21	156	.00	7400	1641.79	78
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	916	828.32	90	5496	4969.92	90	.00	11000	6030.08	45
43-09	OFFICE EQUIPMENT	333	.00	0	1998	388.78	20	.00	4000	3611.22	10
43-10	VEHICLE MAINTENANCE	1125	4812.56	428	6750	8193.93	121	.00	13500	5306.07	61
43-11	MACHINERY & EQUIPMENT	3750	5509.74	147	22500	11374.88	51	.00	45000	33625.12	25
43-12	BUILDINGS & IMPROVEMENTS	5000	8417.45	168	30000	22012.70	73	5397.00	60000	32590.30	46
43-21	WATER SYSTEM	65833	67978.63	103	394998	288998.20	73	132812.88	790000	368188.92	53
43 **	REPAIR & MAINTENANCE	76957	87546.70	114	461742	335938.41	73	138209.88	923500	449351.71	51
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	500	137.57	28	3000	1211.23	40	.00	6000	4788.77	20
44-04	MACHINERY & EQUIPMENT	2166	990.00	46	12996	7352.50	57	.00	26000	18647.50	28
44 **	RENTALS - OPER & CAPITAL	2666	1127.57	42	15996	8563.73	54	.00	32000	23436.27	27
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	83	.00	0	498	1000.00	201	.00	1000	.00	100
45-02	WATER SYSTEM RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	83	.00	0	498	1000.00	201	.00	1000	.00	100
52	INSURANCE COVERAGES										
52-01	PROPERTY	2377	2319.67	98	14262	13918.02	98	.00	28532	14613.98	49
52-02	INLAND MARINE	12	12.11	101	72	72.66	101	.00	149	76.34	49
52-04	GENERAL LIABILITY	1675	1634.72	98	10050	9808.32	98	.00	20107	10298.68	49
52-05	AUTO	326	318.67	98	1956	1912.02	98	.00	3920	2007.98	49
52-06	CRIME	39	38.54	99	234	231.24	99	.00	474	242.76	49
52-21	PUBLIC OFFICIAL E&O	438	427.81	98	2628	2566.86	98	.00	5262	2695.14	49
52-30	DEDUCTIBLES	416	.00	0	2496	.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	31698	28509.12	90	.00	63444	34934.88	45		
53	COMMUNICATIONS												
53-01	TELEPHONE	1416	2735.16	193	8496	11163.86	131	.00	17000	5836.14	66		
53-02	MOBILE PHONE	666	506.03	76	3996	2381.20	60	.00	8000	5618.80	30		
53 **	COMMUNICATIONS	2082	3241.19	156	12492	13545.06	108	.00	25000	11454.94	54		
54	ADVERTISING & PUBLICATION												
54-00	ADVERTISING & PUBLICATION	166	54.80	33	996	163.15	16	.00	2000	1836.85	8		
54 **	ADVERTISING & PUBLICATION	166	54.80	33	996	163.15	16	.00	2000	1836.85	8		
55	PRINTING												
55-00	PRINTING	350	309.39	88	2100	1486.02	71	.00	4200	2713.98	35		
55 **	PRINTING	350	309.39	88	2100	1486.02	71	.00	4200	2713.98	35		
58	TRAVEL/MEALS												
58-01	HOTEL ROOM	125	.00	0	750	124.10	17	.00	1500	1375.90	8		
58-02	AIRFARE	125	.00	0	750	.00	0	.00	1500	1500.00	0		
58-03	MILEAGE REIMBURSEMENT	33	.00	0	198	.00	0	.00	400	400.00	0		
58-04	MEALS	125	30.08	24	750	407.27	54	.00	1500	1092.73	27		
58 **	TRAVEL/MEALS	408	30.08	7	2448	531.37	22	.00	4900	4368.63	11		
60	OFFICE OPERATIONS												
60-01	OFFICE SUPPLIES	291	372.26	128	1746	1900.60	109	.00	3500	1599.40	54		
60-03	POSTAGE	750	695.97	93	4500	3282.31	73	.00	9000	5717.69	37		
60-20	MISCELLANEOUS SUPPLIES	41	95.00	232	246	142.97	58	.00	500	357.03	29		
60 **	OFFICE OPERATIONS	1082	1163.23	108	6492	5325.88	82	.00	13000	7674.12	41		
61	OPERATING MATL/SUPPLIES												
61-02	MEDICAL SUPPLIES	41	.00	0	246	.00	0	.00	500	500.00	0		
61-03	JANITORIAL SUPPLIES	233	59.70	26	1398	767.51	55	.00	2800	2032.49	27		
61-04	LAB SUPPLIES	1666	2000.55	120	9996	8208.57	82	.00	20000	11791.43	41		
61-06	CHEMICALS	15416	11826.40	77	92496	79161.63	86	41158.94	185000	64679.43	65		
61-07	MINOR EQUIPMENT PURCH	833	653.14	78	4998	1554.51	31	.00	10000	8445.49	16		
61-18	OTHER PUBLIC WRKS RELATED	1666	621.94	37	9996	4844.34	49	.00	20000	15155.66	24		
61-30	MISCELLANEOUS	300	83.85	28	1800	873.70	49	.00	3600	2726.30	24		
61 **	OPERATING MATL/SUPPLIES	20155	14001.70	70	120930	95410.26	79	41158.94	241900	105330.80	57		
62	ENERGY USAGE												
62-01	GASOLINE & DIESEL	1583	9162.47	579	9498	9341.50	98	46466.95	19000	18125.45	195		
62-02	OIL & LUBRICANTS	208	.00	0	1248	301.17	24	.00	2500	2198.83	12		
62 **	ENERGY USAGE	1791	9162.47	512	10746	9040.33	84	46466.95	21500	15926.62	174		
64	BOOKS & SUBSCRIPTIONS												
64-00	BOOKS & SUBSCRIPTIONS	33	.00	0	198	.00	0	.00	400	400.00	0		
64 **	BOOKS & SUBSCRIPTIONS	33	.00	0	198	.00	0	.00	400	400.00	0		
67	DEVELOPMENT & TRAINING												
67-01	REGISTRATION FEES	133	45.00	34	798	45.00	6	.00	1600	1555.00	3		
67-02	DUES & MEMBERSHIPS	66	205.00	311	396	205.00	52	.00	800	595.00	26		
67-03	TRAINING/TUITION	200	.00	0	1200	600.00	50	.00	2400	1800.00	25		
67 **	DEVELOPMENT & TRAINING	399	250.00	63	2394	850.00	36	.00	4800	3950.00	18		

FUND 510 WATER		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	1500	1720.07	115	9000	10501.04	117	.00	18000	7498.96	58
69-02	FILING FEES	25	36.00	144	150	36.00	24	.00	300	264.00	12
69-06	LICENSES & TITLES	250	59.95	24	1500	2183.25	146	.00	3000	816.75	73
69 **	MISCELLANEOUS FEES	1775	1816.02	102	10650	12720.29	119	.00	21300	8579.71	60
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	12498	.00	0	.00	25000	25000.00	0
72 **	BUILDINGS PURCHASED	2083	.00	0	12498	.00	0	.00	25000	25000.00	0
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	33333	500.00	2	199998	266671.88	133	.00	400000	133328.12	67
73 **	SYSTEM IMPROVEMENTS	33333	500.00	2	199998	266671.88	133	.00	400000	133328.12	67
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	12500	.00	0	75000	.00	0	.00	150000	150000.00	0
74-02	VEHICLES PURCHASED	3750	.00	0	22500	.00	0	.00	45000	45000.00	0
74 **	MACHINERY & EQUIPMENT	16250	.00	0	97500	.00	0	.00	195000	195000.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	291	.00	0	1746	2159.10	124	.00	3500	1340.90	62
75 **	OFFICE RELATED PURCHASES	291	.00	0	1746	2159.10	124	.00	3500	1340.90	62
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	58333	102610.10	176	349998	307830.30	88	.00	700000	392169.70	44
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	58333	102610.10	176	349998	307830.30	88	.00	700000	392169.70	44
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	73750	225000.00	305	442500	225000.00	51	.00	885000	660000.00	25
86-02	INTEREST EXPENSE	75424	.00	0	452544	452541.35	100	.00	905099	452557.65	50
86-05	TRUSTEE & DS FEES	397	966.97	244	2382	1683.03	71	.00	4775	3091.97	35
86-06	ISSUANCE COSTS	1656	.00	0	9936	.00	0	.00	19877	19877.00	0
86 **	DEBT SERVICE	151227	224033.03	148	907362	679224.38	75	.00	1814751	1135526.62	37
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	15000	15000.00	100	90000	90000.00	100	.00	180000	90000.00	50
89-10	TRANSFER TO CONST SERVICE	5166	7627.50	148	30996	46489.50	150	.00	62000	15510.50	75
89 **	OPERATING TRANSFERS OUT	20166	22627.50	112	120996	136489.50	113	.00	242000	105510.50	56
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	497295	539267.81	108	2983770	2407863.37	81	220915.92	5967923	3339143.71	44
FUND 510	TOTAL *****										
	WATER	497295	539267.81	108	2983770	2407863.37	81	220915.92	5967923	3339143.71	44

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	25216.71	71	213966	179257.55	84	.00	427935	248677.45	42
12 **	REGULAR SALARIES & WAGES	35661	25216.71	71	213966	179257.55	84	.00	427935	248677.45	42
14	OVERTIME										
14-00	OVERTIME	2500	1128.87	45	15000	11491.49	77	.00	30000	18508.51	38
14 **	OVERTIME	2500	1128.87	45	15000	11491.49	77	.00	30000	18508.51	38
15	SPECIAL PAY										
15-01	VACATION	250	.00	0	1500	500.42	33	.00	3000	2499.58	17
15-02	SICK PAY	166	.00	0	996	.00	0	.00	2000	2000.00	0
15 **	SPECIAL PAY	416	.00	0	2496	500.42	20	.00	5000	4499.58	10
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	2951	1920.06	65	17706	13990.08	79	.00	35415	21424.92	40
21 **	FICA/MEDICARE EXPENSE	2951	1920.06	65	17706	13990.08	79	.00	35415	21424.92	40
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	2862	1967.31	69	17172	14471.46	84	.00	34345	19873.54	42
22-04	OTHER POST-RETIREMENT BEN	416	.00	0	2496	.00	0	.00	5000	5000.00	0
22 **	RETIREMENT BENEFITS	3278	1967.31	60	19668	14471.46	74	.00	39345	24873.54	37
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	9829	7115.46	72	58974	50511.44	86	.00	117958	67446.56	43
23-02	DENTAL	625	478.68	77	3750	3299.28	88	.00	7510	4210.72	44
23-03	VISION	39	32.80	84	234	227.55	97	.00	470	242.45	48
23-05	K.C. LIFE	66	43.44	66	396	278.02	70	.00	796	517.98	35
23-06	LONG TERM DISABILITY	133	79.56	60	798	546.35	69	.00	1603	1056.65	34
23 **	HEALTH & LIFE INSURANCE	10692	7749.94	73	64152	54862.64	86	.00	128337	73474.36	43
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	1234	1270.81	103	7404	8299.93	112	.00	14812	6512.07	56
24 **	WORKERS' COMPENSATION	1234	1270.81	103	7404	8299.93	112	.00	14812	6512.07	56
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	1069.32	0	0	1069.32	0	.00	0	1069.32-	0
25 **	UNEMPLOYMENT COMPENSATION	0	1069.32	0	0	1069.32	0	.00	0	1069.32-	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	17	46.71	275	102	93.42	92	.00	209	115.58	45
26 **	OTHER BENEFITS	17	46.71	275	102	93.42	92	.00	209	115.58	45
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	0	10.00	0	0	40.00	0	.00	0	40.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	10.00	0	0	40.00	0	.00	0	40.00-	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	66	.00	0	396	.00	0	.00	800	800.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	66	.00	0	396	.00	0	.00	800	800.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	833	.00	0	4998	78.07	2	.00	10000	9921.93	1
33-03	CONSULTING/ENGINEERING	1250	1351.50	108	7500	33774.00	450	.00	15000	18774.00-	225
33-05	MEDICAL SERVICES	41	50.00	122	246	50.00	20	.00	500	450.00	10
33 **	PROFESSIONAL SERVICES	2124	1401.50	66	12744	33902.07	266	.00	25500	8402.07-	133

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	406.54	119	2046	1932.74	95	.00	4100	2167.26	47
55 **	PRINTING	341	406.54	119	2046	1932.74	95	.00	4100	2167.26	47
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	125	.00	0	750	.00	0	.00	1500	1500.00	0
58-02	AIRFARE	83	.00	0	498	.00	0	.00	1000	1000.00	0
58-03	MILEAGE REIMBURSEMENT	41	.00	0	246	.00	0	.00	500	500.00	0
58-04	MEALS	62	15.71	25	372	219.24	59	.00	750	530.76	29
58 **	TRAVEL/MEALS	311	15.71	5	1866	219.24	12	.00	3750	3530.76	6
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	175	.00	0	1050	68.53	7	.00	2100	2031.47	3
60-03	POSTAGE	750	851.31	114	4500	4120.96	92	.00	9000	4879.04	46
60-20	MISCELLANEOUS SUPPLIES	33	.00	0	198	25.98	13	.00	400	374.02	7
60 **	OFFICE OPERATIONS	958	851.31	89	5748	4215.47	73	.00	11500	7284.53	37
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	100	107.94	108	600	333.11	56	.00	1200	866.89	28
61-04	LAB SUPPLIES	1000	188.24	19	6000	295.52	5	.00	12000	11704.48	3
61-06	CHEMICALS	1166	607.18	52	6996	5833.56	83	35.00-	14000	8201.44	41
61-07	MINOR EQUIPMENT PURCH	833	3214.83	386	4998	7010.89	140	.00	10000	2989.11	70
61-18	OTHER PUBLIC WRKS RELATED	166	418.99	252	996	1197.86	120	.00	2000	802.14	60
61-30	MISCELLANEOUS	208	233.85	112	1248	1644.70	132	.00	2500	855.30	66
61 **	OPERATING MATL/SUPPLIES	3473	4771.03	137	20838	16315.64	78	35.00-	41700	25419.36	39
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2083	3500.00	168	12498	11200.66	90	.00	25000	13799.34	45
62-02	OIL & LUBRICANTS	83	.00	0	498	189.10	38	.00	1000	810.90	19
62 **	ENERGY USAGE	2166	3500.00	162	12996	11389.76	88	.00	26000	14610.24	44
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	33	.00	0	198	.00	0	.00	400	400.00	0
64 **	BOOKS & SUBSCRIPTIONS	33	.00	0	198	.00	0	.00	400	400.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	83	.00	0	498	.00	0	.00	1000	1000.00	0
67-02	DUES & MEMBERSHIPS	33	.00	0	198	70.00	35	.00	400	330.00	18
67-03	TRAINING/TUITION	125	.00	0	750	75.00	10	.00	1500	1425.00	5
67 **	DEVELOPMENT & TRAINING	241	.00	0	1446	145.00	10	.00	2900	2755.00	5
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	1000	1147.09	115	6000	6856.41	114	.00	12000	5143.59	57
69-05	APPLICATION/PERMIT	62	.00	0	372	.00	0	.00	750	750.00	0
69-06	LICENSES & TITLES	125	.00	0	750	92.50	12	.00	1500	1407.50	6
69 **	MISCELLANEOUS FEES	1187	1147.09	97	7122	6948.91	98	.00	14250	7301.09	49
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	.00	0	199998	2161.04	1	.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	.00	0	199998	2161.04	1	.00	400000	397838.96	1
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	2083	.00	0	12498	.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	12498	.00	0	.00	25000	25000.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	41	.00	0	246	1717.00	698	.00	500	1217.00-	343
75 **	OFFICE RELATED PURCHASES	41	.00	0	246	1717.00	698	.00	500	1217.00-	343
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	94166	184642.44	196	564996	553396.06	98	.00	1130000	576603.94	49
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	94166	184642.44	196	564996	553396.06	98	.00	1130000	576603.94	49
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	55833	.00	0	334998	670000.00	200	.00	670000	.00	100
86-02	INTEREST EXPENSE	108233	.00	0	649398	658399.94	101	.00	1298804	640404.06	51
86-05	TRUSTEE & DS FEES	750	969.94-	129-	4500	1680.06	37	.00	9000	7319.94	19
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	164816	969.94-	1-	988896	1330080.00	135	.00	1977804	647724.00	67
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	10000	10000.00	100	60000	60000.00	100	.00	120000	60000.00	50
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	4333	.00	0	25998	16100.00	62	.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	10000.00	70	85998	76100.00	89	.00	172000	95900.00	44
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	415796	365936.96	88	2494776	2627914.49	105	2838.61-	4989879	2364803.12	53
FUND 520	TOTAL *****										
	POLLUTION CONTROL	415796	365936.96	88	2494776	2627914.49	105	2838.61-	4989879	2364803.12	53

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	20629.13	126	98460	100456.31	102	.00	196945	96488.69	51		
12 **	REGULAR SALARIES & WAGES	16410	20629.13	126	98460	100456.31	102	.00	196945	96488.69	51		
13	OTHER SALARIES & WAGES												
13-00	OTHER SALARIES & WAGES	7666	6238.37	81	45996	27765.64	60	.00	92000	64234.36	30		
13 **	OTHER SALARIES & WAGES	7666	6238.37	81	45996	27765.64	60	.00	92000	64234.36	30		
15	SPECIAL PAY												
15-01	VACATION	207	.00	0	1242	.00	0	.00	2500	2500.00	0		
15-02	SICK PAY	207	.00	0	1242	.00	0	.00	2500	2500.00	0		
15-03	COMP TIME	1166	2978.69	256	6996	2978.69	43	.00	14000	11021.31	21		
15 **	SPECIAL PAY	1580	2978.69	189	9480	2978.69	31	.00	19000	16021.31	16		
21	FICA/MEDICARE EXPENSE												
21-00	FICA/MEDICARE EXPENSE	1857	2177.13	117	11142	9408.36	84	.00	22296	12887.64	42		
21 **	FICA/MEDICARE EXPENSE	1857	2177.13	117	11142	9408.36	84	.00	22296	12887.64	42		
22	RETIREMENT BENEFITS												
22-01	LAGERS CONTRIBUTIONS	1541	1770.58	115	9246	7561.90	82	.00	18521	10959.10	41		
22-04	OTHER POST-RETIREMENT BEN	208	.00	0	1248	.00	0	.00	2500	2500.00	0		
22 **	RETIREMENT BENEFITS	1749	1770.58	101	10494	7561.90	72	.00	21021	13459.10	36		
23	HEALTH & LIFE INSURANCE												
23-01	MEDICAL	5584	5641.44	101	33504	31619.44	94	.00	67023	35403.56	47		
23-02	DENTAL	321	218.74	68	1926	1312.44	68	.00	3870	2557.56	34		
23-03	VISION	14	12.30	88	84	73.80	88	.00	188	114.20	39		
23-05	K.C. LIFE	29	20.64	71	174	123.84	71	.00	368	244.16	34		
23-06	LONG TERM DISABILITY	79	45.98	58	474	275.88	58	.00	976	700.12	28		
23 **	HEALTH & LIFE INSURANCE	6027	5939.10	99	36162	33405.40	92	.00	72425	39019.60	46		
24	WORKERS' COMPENSATION												
24-00	WORKERS' COMPENSATION	362	501.39	139	2172	2231.40	103	.00	4364	2132.60	51		
24 **	WORKERS' COMPENSATION	362	501.39	139	2172	2231.40	103	.00	4364	2132.60	51		
25	UNEMPLOYMENT COMPENSATION												
25-00	UNEMPLOYMENT COMPENSATION	0	16.58	0	0	16.58	0	.00	0	16.58-	0		
25 **	UNEMPLOYMENT COMPENSATION	0	16.58	0	0	16.58	0	.00	0	16.58-	0		
26	OTHER BENEFITS												
26-01	ADMIN FEES - SECTION 125	6	15.54	259	36	31.08	86	.00	72	40.92	43		
26 **	OTHER BENEFITS	6	15.54	259	36	31.08	86	.00	72	40.92	43		
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	294	.00	0	.00	600	600.00	0		
33 **	PROFESSIONAL SERVICES	49	.00	0	294	109.81	37	.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	.00	0	996	189.63	19	.00	2000	1810.37	10
60-03	POSTAGE	16	.00	0	96	1.38	1	.00	200	198.62	1
60-20	MISCELLANEOUS SUPPLIES	25	.00	0	150	.00	0	.00	300	300.00	0
60 **	OFFICE OPERATIONS	207	.00	0	1242	191.01	15	.00	2500	2308.99	8
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	416	.00	0	2496	72.68	3	.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	9996	.00	0	.19-	20000	20000.19	0
61-06	CHEMICALS	6250	1013.36	16	37500	16335.59	44	1290.00-	75000	59954.41	20
61-07	MINOR EQUIPMENT PURCH	1358	2412.29	178	8148	4419.50	54	.00	16300	11880.50	27
61-20	OTHER GOLF COURSE RELATED	166	.00	0	996	.00	0	.00	2000	2000.00	0
61-30	MISCELLANEOUS	25	.00	0	150	.00	0	.00	300	300.00	0
61 **	OPERATING MATL/SUPPLIES	9881	3425.65	35	59286	20827.77	35	1290.19-	118600	99062.42	17
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2083	1.15	0	12498	2753.52	22	.00	25000	22246.48	11
62-02	OIL & LUBRICANTS	83	124.60	150	498	633.07	127	.00	1000	366.93	63
62 **	ENERGY USAGE	2166	125.75	6	12996	3386.59	26	.00	26000	22613.41	13
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	41	55.50	135	246	200.50	82	.00	500	299.50	40
67-02	DUES & MEMBERSHIPS	208	.00	0	1248	640.09	51	.00	2500	1859.91	26
67-03	TRAINING/TUITION	208	.00	0	1248	.00	0	.00	2500	2500.00	0
67 **	DEVELOPMENT & TRAINING	457	55.50	12	2742	840.59	31	.00	5500	4659.41	15
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	1250	835.59	67	7500	4379.83	58	.00	15000	10620.17	29
69-06	LICENSE & TITLES	146	500.00	343	876	500.00	57	.00	1753	1253.00	29
69 **	MISCELLANEOUS FEES	1396	1335.59	96	8376	4879.83	58	.00	16753	11873.17	29
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	12500	.00	0	75000	80610.72	108	.00	150000	69389.28	54
73 **	SYSTEM IMPROVEMENTS	12500	.00	0	75000	80610.72	108	.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	11725.86	117	60000	34427.58	57	.00	120000	85572.42	29
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	10000	11725.86	117	60000	34427.58	57	.00	120000	85572.42	29
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							ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	2974	2974.84	100	17844	17849.04	100	.00	35698	17848.96	50
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-05	TRANSFER TO POLLUTION	833	.00	0	4998	1944.00	39	.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	22842	19793.04	87	.00	45698	25904.96	43
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	99388	80804.41	81	596328	415136.82	70	3262.49-	1193152	781277.67	35
FUND 530	TOTAL *****										
	GOLF	99388	80804.41	81	596328	415136.82	70	3262.49-	1193152	781277.67	35

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	120	.00	0	.00	250	250.00	0
33 **	PROFESSIONAL SERVICES	20	.00	0	120	.00	0	.00	250	250.00	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	250	182.22	73	1500	962.83	64	.00	3000	2037.17	32
41-02	GAS SERVICE	200	438.80	219	1200	986.72	82	.00	2400	1413.28	41
41-03	WATER	27	29.14	108	162	81.05	50	.00	325	243.95	25
41 **	UTILITY SERVICE	477	650.16	136	2862	2030.60	71	.00	5725	3694.40	36
43	REPAIR & MAINTENANCE										
43-12	BUILDINGS & IMPROVEMENTS	83	.00	0	498	763.99	153	.00	1000	236.01	76
43 **	REPAIR & MAINTENANCE	83	.00	0	498	763.99	153	.00	1000	236.01	76
46	COST OF GOODS SOLD										
46-00	COST OF GOODS SOLD	333	.00	0	1998	654.69	33	.00	4000	3345.31	16
46 **	COST OF GOODS SOLD	333	.00	0	1998	654.69	33	.00	4000	3345.31	16
52	INSURANCE COVERAGES										
52-35	OTHER COVERAGE	183	.00	0	1098	2100.00	191	.00	2200	100.00	96
52 **	INSURANCE COVERAGES	183	.00	0	1098	2100.00	191	.00	2200	100.00	96
53	COMMUNICATIONS										
53-01	TELEPHONE	250	347.11	139	1500	1735.86	116	.00	3000	1264.14	58
53 **	COMMUNICATIONS	250	347.11	139	1500	1735.86	116	.00	3000	1264.14	58
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	8	.00	0	48	.00	0	.00	100	100.00	0
54 **	ADVERTISING & PUBLICATION	8	.00	0	48	.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	72	.00	0	.00	150	150.00	0
61 **	OPERATING MATL/SUPPLIES	12	.00	0	72	.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	120	.00	0	.00	250	250.00	0
67-02	DUES & MEMBERSHIPS	8	.00	0	48	.00	0	.00	100	100.00	0
67 **	DEVELOPMENT & TRAINING	28	.00	0	168	.00	0	.00	350	350.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	37	32.50	88	222	196.06	88	.00	450	253.94	44
69 **	MISCELLANEOUS FEES	37	32.50	88	222	196.06	88	.00	450	253.94	44
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	5168.78	155	19998	15811.73	79	.00	40000	24188.27	40
84 **	DEPRECIATION & AMORT	3333	5168.78	155	19998	15811.73	79	.00	40000	24188.27	40
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	483	483.33	100	2898	2899.98	100	.00	5800	2900.02	50
89 **	OPERATING TRANSFERS OUT	483	483.33	100	2898	2899.98	100	.00	5800	2900.02	50
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	5247	6681.88	127	31482	27479.79	87	.00	63025	35545.21	44
FUND 540	TOTAL *****										
	AIRPORT	5247	6681.88	127	31482	27479.79	87	.00	63025	35545.21	44

FUND 550 REFUSE		DEPARTMENT 10 GENERAL OPERATIONS											
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT		
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
12													
12-00		2408	2566.28	107	14448	12944.83	90	.00	28898	15953.17	45		
12 **		2408	2566.28	107	14448	12944.83	90	.00	28898	15953.17	45		
13	OTHER SALARIES & WAGES												
13-00	OTHER SALARIES & WAGES	916	403.88	44	5496	2158.97	39	.00	11000	8841.03	20		
13 **	OTHER SALARIES & WAGES	916	403.88	44	5496	2158.97	39	.00	11000	8841.03	20		
14	OVERTIME												
14-00	OVERTIME	416	.00	0	2496	10.42	0	.00	5000	4989.58	0		
14 **	OVERTIME	416	.00	0	2496	10.42	0	.00	5000	4989.58	0		
15	SPECIAL PAY												
15-01	VACATION	83	.00	0	498	263.96	53	.00	1000	736.04	26		
15-02	SICK PAY	0	.00	0	0	.00	0	.00	0	.00	0		
15 **	SPECIAL PAY	83	.00	0	498	263.96	53	.00	1000	736.04	26		
21	FICA/MEDICARE EXPENSE												
21-00	FICA/MEDICARE EXPENSE	299	223.76	75	1794	1155.47	64	.00	3588	2432.53	32		
21 **	FICA/MEDICARE EXPENSE	299	223.76	75	1794	1155.47	64	.00	3588	2432.53	32		
22	RETIREMENT BENEFITS												
22-01	LAGERS CONTRIBUTIONS	195	192.48	99	1170	995.77	85	.00	2342	1346.23	43		
22-04	OTHER POST-RETIREMENT BEN	41	.00	0	246	.00	0	.00	500	500.00	0		
22 **	RETIREMENT BENEFITS	236	192.48	82	1416	995.77	70	.00	2842	1846.23	35		
23	HEALTH & LIFE INSURANCE												
23-01	MEDICAL	614	644.30	105	3684	3308.12	90	.00	7378	4069.88	45		
23-02	DENTAL	87	81.32	94	522	447.26	86	.00	1049	601.74	43		
23-03	VISION	3	4.10	137	18	22.55	125	.00	47	24.45	48		
23-05	K.C. LIFE	5	5.16	103	30	28.38	95	.00	61	32.62	47		
23-06	LONG TERM DISABILITY	9	7.44	83	54	35.59	66	.00	119	83.41	30		
23 **	HEALTH & LIFE INSURANCE	718	742.32	103	4308	3841.90	89	.00	8654	4812.10	44		
24	WORKERS' COMPENSATION												
24-00	WORKERS' COMPENSATION	272	234.98	86	1632	1197.95	73	.00	3268	2070.05	37		
24 **	WORKERS' COMPENSATION	272	234.98	86	1632	1197.95	73	.00	3268	2070.05	37		
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	.00	0	6498	4752.09	73	.00	13000	8247.91	37		
34 **	TECHNICAL SERVICES	1083	.00	0	6498	4752.09	73	.00	13000	8247.91	37		

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	60410.92	101	357498	362373.96	101	.00	715000	352626.04	51
40-03	HAZARDOUS HOUSEHOLD WASTE	1000	.00	0	6000	11945.44	199	.00	12000	54.56	100
40 **	CONTRACTUAL SERVICES	60583	60410.92	100	363498	374319.40	103	.00	727000	352680.60	52
41	UTILITY SERVICE										
41-05	REFUSE COLLECTION	1000	1291.76	129	6000	1291.76	22	.00	12000	10708.24	11
41 **	UTILITY SERVICE	1000	1291.76	129	6000	1291.76	22	.00	12000	10708.24	11
42	CLEANING SERVICES										
42-02	PERSONAL PROTECTIVE EQUIP	29	15.98	55	174	422.43	243	.00	350	72.43-	121
42 **	CLEANING SERVICES	29	15.98	55	174	422.43	243	.00	350	72.43-	121
43	REPAIR & MAINTENANCE										
43-12	BUILDINGS & IMPROVEMENTS	416	.00	0	2496	.00	0	.00	5000	5000.00	0
43 **	REPAIR & MAINTENANCE	416	.00	0	2496	.00	0	.00	5000	5000.00	0
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	41	.00	0	246	.00	0	.00	500	500.00	0
54 **	ADVERTISING & PUBLICATION	41	.00	0	246	.00	0	.00	500	500.00	0
55	PRINTING										
55-00	PRINTING	208	49.61	24	1248	421.29	34	.00	2500	2078.71	17
55 **	PRINTING	208	49.61	24	1248	421.29	34	.00	2500	2078.71	17
58	TRAVEL/MEALS										
58-04	MEALS	25	.00	0	150	.00	0	.00	300	300.00	0
58 **	TRAVEL/MEALS	25	.00	0	150	.00	0	.00	300	300.00	0
60	OFFICE OPERATIONS										
60-03	POSTAGE	333	103.90	31	1998	875.03	44	.00	4000	3124.97	22
60 **	OFFICE OPERATIONS	333	103.90	31	1998	875.03	44	.00	4000	3124.97	22
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIP PURCHASE	541	4736.00	875	3246	4736.00	146	.00	6500	1764.00	73
61 **	OPERATING MATL/SUPPLIES	541	4736.00	875	3246	4736.00	146	.00	6500	1764.00	73
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	375	275.97	74	2250	758.20	34	.00	4500	3741.80	17
62 **	ENERGY USAGE	375	275.97	74	2250	758.20	34	.00	4500	3741.80	17
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	583	764.41	131	3498	4581.63	131	.00	7000	2418.37	66
69 **	MISCELLANEOUS FEES	583	764.41	131	3498	4581.63	131	.00	7000	2418.37	66
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	21348	21349.98	100	.00	42700	21350.02	50
89 **	OPERATING TRANSFERS OUT	3558	3558.33	100	21348	21349.98	100	.00	42700	21350.02	50
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	74123	75570.58	102	444738	436100.25	98	.00	889600	453499.75	49
FUND 550	TOTAL *****										
	REFUSE	74123	75570.58	102	444738	436100.25	98	.00	889600	453499.75	49

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	498	.00	0	.00	1000	1000.00	0
33-08	ADMINISTRATION	1666	1520.00	91	9996	7580.00	76	.00	20000	12420.00	38
33 **	PROFESSIONAL SERVICES	1749	1520.00	87	10494	7580.00	72	.00	21000	13420.00	36
41	UTILITY SERVICE										
41-01	ELECTRICITY	33	36.72	111	198	181.89	92	.00	400	218.11	46
41-03	WATER & SEWER SERVICE	12	12.22	102	72	60.99	85	.00	150	89.01	41
41 **	UTILITY SERVICE	45	48.94	109	270	242.88	90	.00	550	307.12	44
43	REPAIR & MAINTENANCE										
43-25	CEMETERY MAINTENANCE	0	899.40	0	9000	5813.34	65	.00	30000	24186.66	19
43 **	REPAIR & MAINTENANCE	0	899.40	0	9000	5813.34	65	.00	30000	24186.66	19
53	COMMUNICATIONS										
53-01	TELEPHONE	183	394.12	215	1098	1218.86	111	.00	2200	981.14	55
53 **	COMMUNICATIONS	183	394.12	215	1098	1218.86	111	.00	2200	981.14	55
54	ADVERTISING										
54-00	ADVERTISING	31	105.00	339	186	345.00	186	.00	375	30.00	92
54 **	ADVERTISING	31	105.00	339	186	345.00	186	.00	375	30.00	92
61	OPERATING MATL/SUPPLIES										
61-30	MISCELLANEOUS	16	.00	0	96	.00	0	.00	200	200.00	0
61 **	OPERATING MATL/SUPPLIES	16	.00	0	96	.00	0	.00	200	200.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	6	3.13	52	36	20.71	58	.00	75	54.29	28
69 **	MISCELLANEOUS FEES	6	3.13	52	36	20.71	58	.00	75	54.29	28
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	2030	2970.59	146	21180	15220.79	72	.00	54400	39179.21	28
FUND 610	TOTAL *****										
	CEMETERY PERMANENT FUND	2030	2970.59	146	21180	15220.79	72	.00	54400	39179.21	28

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

FUND 805 GENERAL F/A A/C GRP		DEPARTMENT 10 GENERAL OPERATIONS							ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
85	DEPRECIATION EXPENSE										
85-01	OFFICE EQUIPMENT	0	442.18	0	0	2588.18	0	.00	0	2588.18-	0
85-02	BUILDINGS/IMPROVEMENTS	333333332	24030.60	0	999999992	69053.24	0	.00	999999996	999930942.76	0
85-03	INFRASTRUCTURE	666666666	115385.40	0	999999996	343294.93	0	.00	999999998	999656703.07	0
85-04	OPER MACH/EQUIP	999999999	46025.47	0	999999994	140039.04	0	.00	999999997	999859957.96	0
85-05	VEHICLES	333333331	36678.92	0	999999986	112403.76	0	.00	999999993	999887589.24	0
85-07	LAND IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
85 **	DEPRECIATION EXPENSE	333333328	222562.57	0	999999968	667379.15	0	.00	999999984	999332604.85	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	333333328	222562.57	0	999999968	667379.15	0	.00	999999984	999332604.85	0
FUND 805	TOTAL *****										
	GENERAL F/A A/C GRP	333333328	222562.57	0	999999968	667379.15	0	.00	999999984	999332604.85	0

FUND 905 GENERAL L-T DEBT A/C GRP		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	0	.00	0	0	.00	0	.00	0	.00	0
22-04	OTHER POST-RETIREMENT BEN	0	.00	0	0	.00	0	.00	0	.00	0
22 **	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	2655266.66	1	16576138	16722792.60	101	341082.72	33169746	16105870.68	51

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 50% OF YEAR LAPSED
 AS OF 03/31/2017

ACCOUNTING PERIOD 06/2017

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	7,250	3,101.10	43	614,500	610,200.89	99	658,000	47,799.11	
02 00	PERSONAL PROPERTY TAXES	7,625	7,695.67	101	215,250	246,792.37	115	261,000	14,207.63	
04 00	SUR-TAX	8,750	2,641.20	30	117,500	162,413.47	138	170,000	7,586.53	
05 00	BAD DEBT - TAXES	0	.00		0	.00		0	.00	
311 **	GENERAL PROPERTY TAXES	23,625	13,437.97	57	947,250	1,019,406.73	108	1,089,000	69,593.27	
312	TAXES-OTHER THAN ASSESSED									
01 00	RAILROAD & UTILITY	0	.00		37,000	38,135.22	103	37,000	1,135.22-	
02 00	FINANCIAL INSTITUTION	0	.00		1,000	12,400.78	1240	1,000	11,400.78-	
03 00	HOUSING AUTHORITY	0	.00		0	.00		12,000	12,000.00	
312 **	TAXES-OTHER THAN ASSESSED	0	.00		38,000	50,536.00	133	50,000	536.00-	
313	GENERAL SALES & USE TAX									
01 00	CITY SALES TAX	147,916	171,750.82	116	739,580	710,601.47	96	1,775,000	1,064,398.53	
01 01	TIF ALLOCATION	29,166-	57,035.74-		145,830-	171,383.61-		350,000-	178,616.39-	
01 *	CITY SALES TAX	118,750	114,715.08	97	593,750	539,217.86	91	1,425,000	885,782.14	
03 00	CITY USE TAX	9,166	10,235.31	112	54,996	41,015.21	75	110,000	68,984.79	
12 00	TIF DISTRIB - WALMART	0	.00		250,000	284,022.55	114	250,000	34,022.55-	
313 **	GENERAL SALES & USE TAX	127,916	124,950.39	98	898,746	864,255.62	96	1,785,000	920,744.38	
314	SELECTIVE SALES & USE TAX									
01 00	CIGARETTE TAX	7,833	6,688.17	85	46,998	45,366.97	97	94,000	48,633.03	
314 **	SELECTIVE SALES & USE TAX	7,833	6,688.17	85	46,998	45,366.97	97	94,000	48,633.03	
316	GROSS RECEIPT BUSINESS TX									
01 01	CABLE TV	0	.00		20,000	22,313.64	112	80,000	57,686.36	
01 02	ELECTRIC	74,166	58,575.49	79	370,830	296,480.38	80	890,000	593,519.62	
01 03	TELEPHONE	20,833	17,217.64	83	104,165	93,249.54	90	250,000	156,750.46	
01 04	GAS	18,333	28,187.36	154	91,665	91,375.09	100	220,000	128,624.91	
01 *	FRANCHISE TAX	113,332	103,980.49	92	586,660	503,418.65	86	1,440,000	936,581.35	
316 **	GROSS RECEIPT BUSINESS TX	113,332	103,980.49	92	586,660	503,418.65	86	1,440,000	936,581.35	
310 ***	TAX REVENUES	272,706	249,057.02		2,517,654	2,482,983.97		4,458,000	1,975,016.03	
320	LICENSES & PERMITS									
321	LICENSES									
01 00	OCCUPATION	5,875	5,306.00	90	35,250	30,666.33	87	70,500	39,833.67	
02 00	LIQUOR	1,208	.00		7,248	.00		14,500	14,500.00	

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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
03 00	DOG	125	80.00	64	750	1,130.00	151	1,500	370.00
05 00	CITY STICKERS	2,791	2,528.65	91	16,746	27,599.77	165	33,500	5,900.23
06 00	FIREWORK STANDS	0	.00		0	.00		0	.00
321 **	LICENSES	9,999	7,914.65	79	59,994	59,396.10	99	120,000	60,603.90
322	CONSTRUCTION PERMITS								
01 00	HEATING/AIR CONDITIONING	83	231.00	278	498	944.00	190	1,000	56.00
02 00	PLANNING/ZONING FEES	416	1,075.00	258	2,496	1,730.00	69	5,000	3,270.00
03 00	PLUMBING	250	305.00	122	1,500	2,064.00	138	3,000	936.00
04 00	ELECTRICAL	366	422.00	115	2,196	2,292.50	104	4,400	2,107.50
06 00	INSPECTION CHARGES	0	.00		0	240.00		0	240.00-
07 00	SIGN PERMITS	41	20.00	49	246	40.00	16	500	460.00
08 00	DEMOLITION PERMITS	166	200.00	121	996	1,300.00	131	2,000	700.00
09 00	BUILDING PERMITS	1,000	2,426.00	243	6,000	9,826.95	164	12,000	2,173.05
10 00	STREET DEVELOPMENT FEES	416	.00		2,496	3,165.00	127	5,000	1,835.00
11 00	GRADING PERMITS	20	.00		120	228.00	190	250	22.00
12 00	RIGHT-OF-WAY PERMITS	41	.00		246	105.00	43	500	395.00
24 00	PLAN REVIEW FEE - INSPECT	1,500	963.50	64	9,000	11,507.75	128	18,000	6,492.25
322 **	CONSTRUCTION PERMITS	4,299	5,642.50	131	25,794	33,443.20	130	51,650	18,206.80
323	BUILDING INSPECTIONS								
06 00	RENTAL INSPECTIONS	375	630.00	168	2,250	3,170.00	141	4,500	1,330.00
323 **	BUILDING INSPECTIONS	375	630.00	168	2,250	3,170.00	141	4,500	1,330.00
320 ***	LICENSES & PERMITS	14,673	14,187.15		88,038	96,009.30		176,150	80,140.70
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
04 01	FTA	8,583	5,817.70	68	51,498	22,827.68	44	103,000	80,172.32
331 **	FEDERAL GRANTS	8,583	5,817.70	68	51,498	22,827.68	44	103,000	80,172.32
334	STATE GRANTS								
05 00	STATE TRANSIT GRANT	83	263.22	317	498	1,052.88	211	1,000	52.88-
20 00	POLICE GRANTS - VARIOUS	500	.00		3,000	1,405.00	47	6,000	4,595.00
334 **	STATE GRANTS	583	263.22	45	3,498	2,457.88	70	7,000	4,542.12
335	SHARED REVENUES								
04 01	MOTOR FUEL TAX	24,166	22,831.30	95	144,996	123,510.13	85	290,000	166,489.87
04 02	MOTOR VEHICLE SALES TAX	7,500	7,263.44	97	45,000	37,017.33	82	90,000	52,982.67
04 03	MOTOR VEHICLE FEE INCR	4,000	3,598.90	90	24,000	18,416.33	77	48,000	29,583.67
04 *	MOTOR VEHICLE TAX	35,666	33,693.64	95	213,996	178,943.79	84	428,000	249,056.21
09 00	COUNTY ROAD & BRIDGE	5,166	374.76	7	30,996	58,506.09	189	62,000	3,493.91
335 **	SHARED REVENUES	40,832	34,068.40	83	244,992	237,449.88	97	490,000	252,550.12
330 ***	INTERGOVERNMENTAL REVENUE	49,998	40,149.32		299,988	262,735.44		600,000	337,264.56

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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
340	CHARGE FOR SERVICES								
342	PUBLIC SAFETY								
01 01	AMBULANCE BILLINGS	116,666	263,633.00	226	699,996	602,950.12	86	1,400,000	797,049.88
01 02	WRITEOFFS - AMBULANCE	28,333-	40,136.17-		169,998-	138,571.84-		340,000-	201,428.16-
01 03	AMBULANCE MEMBERSHIPS	333	1,560.00	469	1,998	2,340.00	117	4,000	1,660.00
01 04	AMBULANCE CONTRACTS	7,105	.00		42,630	.00		85,260	85,260.00
01 05	CONTRACTUAL ADJUSTMENTS	33,333-	59,116.05-		199,998-	147,468.82-		400,000-	252,531.18-
01 06	AMB REIMB ASSESS (TAX)	0	.00		0	.00		0	.00
01 07	MO HEALTHNET PAYMENTS	0	.00		0	.00		0	.00
01 *	AMBULANCE REVENUES	62,438	165,940.78	266	374,628	319,249.46	85	749,260	430,010.54
342 **	PUBLIC SAFETY	62,438	165,940.78	266	374,628	319,249.46	85	749,260	430,010.54
343	TRANSPORTATION CHARGES								
01 01	OMNI	1,000	1,092.80	109	6,000	5,541.22	92	12,000	6,458.78
02 02	EXPENSE MATCH MONIES	666	672.00	101	3,996	3,151.97	79	8,000	4,848.03
08 00	CAR WASH USAGE	375	1,105.00	295	2,250	2,080.00	92	4,500	2,420.00
343 **	TRANSPORTATION CHARGES	2,041	2,869.80	141	12,246	10,773.19	88	24,500	13,726.81
344	PUBLIC UTILITY SERVICES								
09 00	PENALTY INCOME	7,666	7,337.23	96	45,996	45,596.01	99	92,000	46,403.99
344 **	PUBLIC UTILITY SERVICES	7,666	7,337.23	96	45,996	45,596.01	99	92,000	46,403.99
340 ***	CHARGE FOR SERVICES	72,145	176,147.81		432,870	375,618.66		865,760	490,141.34
350	FINES & FORFEITURES								
351	COURT FINES								
01 00	COURT FEES	24,166	29,749.72	123	144,996	120,063.35	83	290,000	169,936.65
01 01	TRAFFIC SIGNAL ENFORCEMEN	0	.00		0	.00		0	.00
01 *	COURT FEES	24,166	29,749.72	123	144,996	120,063.35	83	290,000	169,936.65
02 00	POLICE TRAINING FUND	333	312.00	94	1,998	1,690.00	85	4,000	2,310.00
03 00	DWI RECOUPMENT	16	100.00	625	96	200.00	208	200	.00
05 00	INMATE SECURITY FEES	333	314.00	94	1,998	1,692.00	85	4,000	2,308.00
06 00	JUDICIAL EDUCATION FUND	125	152.00	122	750	782.00	104	1,500	718.00
351 **	COURT FINES	24,973	30,627.72	123	149,838	124,427.35	83	299,700	175,272.65
350 ***	FINES & FORFEITURES	24,973	30,627.72		149,838	124,427.35		299,700	175,272.65
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	208	311.11	150	1,248	1,171.07	94	2,500	1,328.93
02 00	INVESTMENT INTEREST	1,833	809.33	44	10,998	13,689.14	125	22,000	8,310.86

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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	624.54	75	4,998	4,671.38	94	10,000	5,328.62
361 **	INTEREST INCOME	2,874	1,744.98	61	17,244	19,531.59	113	34,500	14,968.41
363	RENTAL INCOME								
01 00	TOWER RENTAL	4,250	2,150.73	51	25,500	18,904.38	74	51,000	32,095.62
10 07	OFFICE SPACE RENTAL	1,700	1,275.00	75	10,200	8,075.00	79	20,400	12,325.00
363 **	RENTAL INCOME	5,950	3,425.73	58	35,700	26,979.38	76	71,400	44,420.62
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	83	118.50	143	498	1,306.84	262	1,000	306.84-
03 00	POLICE ACTIVITIES	11,250	1,448.72	13	67,500	10,856.48	16	135,000	124,143.52
04 00	FIRE DEPT ACTIVITIES	333	650.00	195	1,998	2,205.50	110	4,000	1,794.50
05 00	COMM DEVELOPMENT ACTIVITY	0	.00		0	.00		0	.00
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	7,915.00		0	7,915.00-
369 **	MISC REV & REIMB EXPS	11,666	2,217.22	19	69,996	22,283.82	32	140,000	117,716.18
360 ***	OTHER REVENUES	20,490	7,387.93		122,940	68,794.79		245,900	177,105.21
370	SPECIAL ASSESSMENT FINAN								
371	SPECIAL ASSESSMENTS								
02 00	DEMOLITION/WEED ASSESSMNT	208	.00		1,248	1,914.80	153	2,500	585.20
371 **	SPECIAL ASSESSMENTS	208	.00		1,248	1,914.80	153	2,500	585.20
370 ***	SPECIAL ASSESSMENT FINAN	208	.00		1,248	1,914.80		2,500	585.20
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	541	541.66	100	3,246	3,249.96	100	6,500	3,250.04
02 00	TRANSFER FROM TRANS TRUST	1,500	250.00	17	9,000	1,500.00	17	18,000	16,500.00
03 00	TRANSFER FROM CAPITAL IMP	860	860.42	100	5,160	5,162.52	100	10,325	5,162.48
04 00	TRANSFER FROM PARKS & REC	500	500.00	100	3,000	3,000.00	100	6,000	3,000.00
05 00	TRANSFER FROM POLLUTION	10,000	10,000.00	100	60,000	60,000.00	100	120,000	60,000.00
06 00	TRANSFER FROM WATER	15,000	15,000.00	100	90,000	90,000.00	100	180,000	90,000.00
07 00	TRANSFER FROM GOLF	2,974	2,974.84	100	17,844	17,849.04	100	35,698	17,848.96
10 00	TRANSFER FROM CONST SERV	2,166	2,166.66	100	12,996	12,999.96	100	26,000	13,000.04
11 00	TRANSFER FROM COMM DEVEL	0	.00		0	.00		0	.00
14 00	TRANSFER FROM REFUSE	3,558	3,558.33	100	21,348	21,349.98	100	42,700	21,350.02
19 00	TRANSFER FROM PSST FUND	38,750	37,556.67	97	232,500	207,617.44	89	465,000	257,382.56
91 00	TRANSFER FROM 9-1-1	3,150	3,150.00	100	18,900	18,900.00	100	37,800	18,900.00
99 00	TRANSFERS FROM OTHER FUND	1,666	1,489.07	89	9,996	8,934.42	89	20,000	11,065.58
391 **	OPERATING TRANSFERS IN	80,665	78,047.65	97	483,990	450,563.32	93	968,023	517,459.68
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-

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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	78,047.65		483,990	451,448.32	968,023	516,574.68	
FUND TOTAL GENERAL FUND		535,858	595,604.60		4,096,566	3,863,932.63	7,616,033	3,752,100.37	

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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	1,745.58	6	177,498	343,477.15	194	355,000	11,522.85
02 00	PERSONAL PROPERTY TAXES	11,666	4,331.83	37	69,996	138,917.44	199	140,000	1,082.56
04 00	SUR-TAX	7,166	1,342.75	19	42,996	82,568.98	192	86,000	3,431.02
05 00	BAD DEBT - TAXES	0	.00		0	.00		0	.00
311 **	GENERAL PROPERTY TAXES	48,415	7,420.16	15	290,490	564,963.57	195	581,000	16,036.43
312	TAXES-OTHER THAN ASSESSED								
01 00	RAILROAD & UTILITY	1,666	.00		9,996	19,387.47	194	20,000	612.53
03 00	HOUSING AUTHORITY	208	.00		1,248	.00		2,500	2,500.00
312 **	TAXES-OTHER THAN ASSESSED	1,874	.00		11,244	19,387.47	172	22,500	3,112.53
314	SELECTIVE SALES & USE TAX								
01 00	CIGARETTE TAX	1,500	1,369.87	91	9,000	9,292.03	103	18,000	8,707.97
314 **	SELECTIVE SALES & USE TAX	1,500	1,369.87	91	9,000	9,292.03	103	18,000	8,707.97
310 ***	TAX REVENUES	51,789	8,790.03		310,734	593,643.07		621,500	27,856.93
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
01 02	MARC - SENIOR CENTER	1,375	1,375.00	100	8,250	8,250.00	100	16,500	8,250.00
331 **	FEDERAL GRANTS	1,375	1,375.00	100	8,250	8,250.00	100	16,500	8,250.00
332	CLAY COUNTY GRANTS								
01 00	SENIOR SERVICES GRANT	541	.00		3,246	1,136.00	35	6,500	5,364.00
332 **	CLAY COUNTY GRANTS	541	.00		3,246	1,136.00	35	6,500	5,364.00
330 ***	INTERGOVERNMENTAL REVENUE	1,916	1,375.00		11,496	9,386.00		23,000	13,614.00
340	CHARGE FOR SERVICES								
347	RECREATIONAL REVENUES								
02 01	RECREATIONAL ACTIVITIES	8	.00		48	.00		100	100.00
02 11	CONCESSION STAND	83	.00		498	.00		1,000	1,000.00
02 12	ADULT SPORTS	500	600.00	120	3,000	1,119.36	37	6,000	4,880.64
02 13	YOUTH SPORTS	3,333	6,000.00	180	19,998	15,128.20	76	40,000	24,871.80
02 14	EXERCISE/DANCE PROGRAMS	333	.00		1,998	449.00	23	4,000	3,551.00
02 15	OTHER REC. PROGRAMS	1,500	1,380.00	92	9,000	6,240.28	69	18,000	11,759.72
02 *	PARKS & RECREATION	5,757	7,980.00	139	34,542	22,936.84	66	69,100	46,163.16
347 **	RECREATIONAL REVENUES	5,757	7,980.00	139	34,542	22,936.84	66	69,100	46,163.16
340 ***	CHARGE FOR SERVICES	5,757	7,980.00		34,542	22,936.84		69,100	46,163.16

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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	131.29	199	396	681.18	800	118.82	
05 00	SPECIAL ASSESSMENTS	125	.00		750	.00	1,500	1,500.00	
07 00	DUE ON DELQ TAXES	0	317.52		0	2,374.91	0	2,374.91-	
361 **	INTEREST INCOME	191	448.81	235	1,146	3,056.09	2,300	756.09-	
363	RENTAL INCOME								
10 03	COMMUNITY CENTER RENT	0	.00		0	150.00	0	150.00-	
10 05	FIELD RENTS	25	.00		150	200.00	300	100.00	
10 06	SHELTER RENTALS	133	320.00	241	798	474.14	1,600	1,125.86	
10 *	MISCELLANEOUS RENTS	158	320.00	203	948	824.14	1,900	1,075.86	
363 **	RENTAL INCOME	158	320.00	203	948	824.14	1,900	1,075.86	
365	CONTRIBUTIONS/DONATIONS								
02 00	DONATIONS	333	.00		1,998	450.00	4,000	3,550.00	
365 **	CONTRIBUTIONS/DONATIONS	333	.00		1,998	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	768.81		4,092	4,330.23	8,200	3,869.77	
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		498	.00	1,000	1,000.00	
392 **	PROCEEDS FROM ASSET SALE	83	.00		498	.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		498	.00	1,000	1,000.00	
FUND TOTAL	PARKS & RECREATION	60,227	18,913.84		361,362	630,296.14	722,800	92,503.86	

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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	4,354.65	70	37,500	33,151.06	75,000	41,848.94	
314	** SELECTIVE SALES & USE TAX	6,250	4,354.65	70	37,500	33,151.06	75,000	41,848.94	
310	*** TAX REVENUES	6,250	4,354.65		37,500	33,151.06	75,000	41,848.94	
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	8	6.82	85	48	51.63	100	48.37	
361	** INTEREST INCOME	8	6.82	85	48	51.63	100	48.37	
360	*** OTHER REVENUES	8	6.82		48	51.63	100	48.37	
FUND TOTAL E-911 PHONE TAX		6,258	4,361.47		37,548	33,202.69	75,100	41,897.31	

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FUND 212		EQUITABLE SHARING FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE		
330	INTERGOVERNMENTAL REVENUE										
331	FEDERAL GRANTS										
07 01	FEDERAL FORFEITURES	12,500	.00		75,000	.00		150,000	150,000.00		
331	** FEDERAL GRANTS	12,500	.00		75,000	.00		150,000	150,000.00		
330	*** INTERGOVERNMENTAL REVENUE	12,500	.00		75,000	.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		75,000	.00		150,000	150,000.00		

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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	85,875.54	121	424,998	355,301.31	84	850,000	494,698.69
01 01	TIF ALLOCATION	13,750-	28,517.87-		82,500-	69,807.42-		165,000-	95,192.58-
01 *	CITY SALES TAX	57,083	57,357.67	101	342,498	285,493.89	83	685,000	399,506.11
03 00	CITY USE TAX	5,000	5,119.44	102	30,000	20,514.77	68	60,000	39,485.23
12 00	TIF DISTRIB - WALMART	10,000	.00		60,000	142,011.20	237	120,000	22,011.20-
313 **	GENERAL SALES & USE TAX	72,083	62,477.11	87	432,498	448,019.86	104	865,000	416,980.14
310 ***	TAX REVENUES	72,083	62,477.11		432,498	448,019.86		865,000	416,980.14
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	208	203.62	98	1,248	1,167.52	94	2,500	1,332.48
02 00	INVESTMENT INTEREST	833	626.68	75	4,998	8,151.06	163	10,000	1,848.94
361 **	INTEREST INCOME	1,041	830.30	80	6,246	9,318.58	149	12,500	3,181.42
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	830.30		6,246	10,782.44		12,500	1,717.56
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	63,307.41		438,744	458,802.30		877,500	418,697.70

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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	81,006.96	122	399,996	341,033.45	85	800,000	458,966.55
01 01	TIF ALLOCATION	13,333-	28,517.87-		79,998-	101,576.26-		160,000-	58,423.74-
01 *	CITY SALES TAX	53,333	52,489.09	98	319,998	239,457.19	75	640,000	400,542.81
03 00	CITY USE TAX	6,666	5,119.44	77	39,996	20,514.77	51	80,000	59,485.23
12 00	TIF DISTRIB - WALMART	11,250	.00		67,500	142,011.20	210	135,000	7,011.20-
313 **	GENERAL SALES & USE TAX	71,249	57,608.53	81	427,494	401,983.16	94	855,000	453,016.84
310 ***	TAX REVENUES	71,249	57,608.53		427,494	401,983.16		855,000	453,016.84
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	250	366.67	147	1,500	2,407.12	161	3,000	592.88
02 00	INVESTMENT INTEREST	500	289.16	58	3,000	3,395.63	113	6,000	2,604.37
361 **	INTEREST INCOME	750	655.83	87	4,500	5,802.75	129	9,000	3,197.25
360 ***	OTHER REVENUES	750	655.83		4,500	5,802.75		9,000	3,197.25
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	58,264.36		431,994	407,785.91		864,000	456,214.09

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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	2.70		0	8.31		10	1.69
361	** INTEREST INCOME	0	2.70		0	8.31		10	1.69
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	2.70		0	8.31		10	1.69
370	SPECIAL ASSESSMENT FINAN								
371	SPECIAL ASSESSMENTS								
06 00	EVENT FEES	4,085	9,217.32	226	24,510	15,261.89	62	49,026	33,764.11
371	** SPECIAL ASSESSMENTS	4,085	9,217.32	226	24,510	15,261.89	62	49,026	33,764.11
370	*** SPECIAL ASSESSMENT FINAN	4,085	9,217.32		24,510	15,261.89		49,026	33,764.11
FUND TOTAL ELMS HOTEL EVENT FEES		4,085	9,220.02		24,510	15,270.20		49,036	33,765.80

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FUND 250 CONSTRUCTION SERVICES										
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED 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		7,500	.00		15,000	15,000.00	
335 **	SHARED REVENUES	1,250	.00		7,500	.00		15,000	15,000.00	
330 ***	INTERGOVERNMENTAL REVENUE	1,250	.00		7,500	.00		15,000	15,000.00	
340	CHARGE FOR SERVICES									
349	CONSTRUCTION BILLINGS									
01 00	CAPITAL PROJECTS	44,583	.00		267,498	116,195.00	43	535,000	418,805.00	
349 **	CONSTRUCTION BILLINGS	44,583	.00		267,498	116,195.00	43	535,000	418,805.00	
340 ***	CHARGE FOR SERVICES	44,583	.00		267,498	116,195.00		535,000	418,805.00	
360	OTHER REVENUES									
369	MISC REV & REIMB EXPS									
06 00	INSURANCE REIMBURSEMENTS	41	.00		246	.00		500	500.00	
369 **	MISC REV & REIMB EXPS	41	.00		246	.00		500	500.00	
360 ***	OTHER REVENUES	41	.00		246	.00		500	500.00	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
01 00	TRANSFER FROM GENERAL	3,500	495.00	14	21,000	16,685.00	80	42,000	25,315.00	
04 00	TRANSFER FROM PARKS & REC	500	500.00	100	3,000	3,000.00	100	6,000	3,000.00	
05 00	TRANSFER FROM POLLUTION	4,333	.00		25,998	16,100.00	62	52,000	35,900.00	
06 00	TRANSFER FROM WATER	5,166	7,627.50	148	30,996	46,489.50	150	62,000	15,510.50	
11 00	TRANSFER FROM COMM DEVEL	0	.00		0	.00		0	.00	
391 **	OPERATING TRANSFERS IN	13,499	8,622.50	64	80,994	82,274.50	102	162,000	79,725.50	
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	8,622.50		80,994	82,274.50		162,000	79,725.50	
FUND TOTAL CONSTRUCTION SERVICES		59,373	8,622.50		356,238	198,469.50		712,500	514,030.50	

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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		12,000	.00	24,000	24,000.00	
08 *	NATURAL RESOURCES	2,000	.00		12,000	.00	24,000	24,000.00	
331 **	FEDERAL GRANTS	2,000	.00		12,000	.00	24,000	24,000.00	
330 ***	INTERGOVERNMENTAL REVENUE	2,000	.00		12,000	.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		1,998	.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		1,998	.00	4,000	4,000.00	
390 ***	OTHER FINANCING SOURCES	333	.00		1,998	.00	4,000	4,000.00	
FUND TOTAL	COMMUNITY DEVELOPMENT	2,333	.00		13,998	.00	28,000	28,000.00	

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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	81,006.87	120	405,000	341,043.06	84	810,000	468,956.94
01 01	TIF ALLOCATION	14,583-	28,517.87-		87,498-	85,691.84-		175,000-	89,308.16-
01 *	CITY SALES TAX	52,917	52,489.00	99	317,502	255,351.22	80	635,000	379,648.78
03 00	CITY USE TAX	3,333	5,115.86	154	19,998	20,497.97	103	40,000	19,502.03
12 00	TIF DISTRIB - WALMART	10,833	.00		64,998	142,011.20	219	130,000	12,011.20-
313 **	GENERAL SALES & USE TAX	67,083	57,604.86	86	402,498	417,860.39	104	805,000	387,139.61
310 ***	TAX REVENUES	67,083	57,604.86		402,498	417,860.39		805,000	387,139.61
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	62	169.22	273	372	1,038.74	279	750	288.74-
02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	62	169.22	273	372	1,038.74	279	750	288.74-
360 ***	OTHER REVENUES	62	169.22		372	1,038.74		750	288.74-
390	OTHER FINANCING SOURCES								
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	1,250	8,100.00	648	7,500	43,019.35	574	15,000	28,019.35-
392 **	PROCEEDS FROM ASSET SALE	1,250	8,100.00	648	7,500	43,019.35	574	15,000	28,019.35-
390 ***	OTHER FINANCING SOURCES	1,250	8,100.00		7,500	43,019.35		15,000	28,019.35-
FUND TOTAL	PUBLIC SAFETY SALES TAX	68,395	65,874.08		410,370	461,918.48		820,750	358,831.52

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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	161,990.13	114	849,996	681,902.66	1,700,000	1,018,097.34	
01 01	TIF ALLOCATION	26,666-	57,035.74-		159,996-	171,383.61-	320,000-	148,616.39-	
01 *	CITY SALES TAX	115,000	104,954.39	91	690,000	510,519.05	1,380,000	869,480.95	
03 00	CITY USE TAX	5,000	10,235.31	205	30,000	41,015.21	60,000	18,984.79	
12 00	TIF DISTRIB - WALMART	20,833	.00		124,998	284,022.55	250,000	34,022.55-	
313 **	GENERAL SALES & USE TAX	140,833	115,189.70	82	844,998	835,556.81	1,690,000	854,443.19	
310 ***	TAX REVENUES	140,833	115,189.70		844,998	835,556.81	1,690,000	854,443.19	
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	166	183.91	111	996	1,036.90	2,000	963.10	
361 **	INTEREST INCOME	166	183.91	111	996	1,036.90	2,000	963.10	
360 ***	OTHER REVENUES	166	183.91		996	1,036.90	2,000	963.10	
FUND TOTAL	COMMUNITY CTR SALES TAX	140,999	115,373.61		845,994	836,593.71	1,692,000	855,406.29	

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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	147,072.50	420	210,000	315,664.56	420,000	104,335.44	
03 03	DAY PASSES	3,333	5,072.00	152	19,998	17,755.00	40,000	22,245.00	
03 *	COMMUNITY CENTER	38,333	152,144.50	397	229,998	333,419.56	460,000	126,580.44	
347 **	RECREATIONAL REVENUES	38,333	152,144.50	397	229,998	333,419.56	460,000	126,580.44	
340 ***	CHARGE FOR SERVICES	38,333	152,144.50		229,998	333,419.56	460,000	126,580.44	
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	83	96.57	116	498	681.74	1,000	318.26	
361 **	INTEREST INCOME	83	96.57	116	498	681.74	1,000	318.26	
363	RENTAL INCOME								
10 07	OFFICE SPACE RENTAL	2,291	.00		13,746	10,000.00	27,500	17,500.00	
11 01	ROOM RENTALS	833	1,650.00	198	4,998	5,415.00	10,000	4,585.00	
11 02	PROGRAM FEES	7,083	7,697.00	109	42,498	15,992.00	85,000	69,008.00	
11 03	CONCESSIONS	250	614.00	246	1,500	819.00	3,000	2,181.00	
11 04	DAYCARE	0	.00		0	.00	0	.00	
11 05	BIRTHDAY PARTIES	1,666	2,425.00	146	9,996	4,250.00	20,000	15,750.00	
11 *	PROGRAM REVENUES	9,832	12,386.00	126	58,992	26,476.00	118,000	91,524.00	
363 **	RENTAL INCOME	12,123	12,386.00	102	72,738	36,476.00	145,500	109,024.00	
360 ***	OTHER REVENUES	12,206	12,482.57		73,236	37,157.74	146,500	109,342.26	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
93 00	COMMUNITY CENTER TAX	25,000	25,000.00	100	150,000	150,000.00	300,000	150,000.00	
391 **	OPERATING TRANSFERS IN	25,000	25,000.00	100	150,000	150,000.00	300,000	150,000.00	
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	25,000.00		150,000	150,000.00	300,000	150,000.00	
FUND TOTAL	COMMUNITY CTR OPERATING	75,539	189,627.07		453,234	520,577.30	906,500	385,922.70	

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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	.00		135,000	267,975.54	199	270,000	2,024.46
312	** TAXES-OTHER THAN ASSESSED	22,500	.00		135,000	267,975.54	199	270,000	2,024.46
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	91,666	196,258.12	214	549,996	719,361.22	131	1,100,000	380,638.78
313	** GENERAL SALES & USE TAX	91,666	196,258.12	214	549,996	719,361.22	131	1,100,000	380,638.78
310	*** TAX REVENUES	114,166	196,258.12		684,996	987,336.76		1,370,000	382,663.24
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	196,258.12		684,996	987,336.76		1,370,000	382,663.24

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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	.00		5,748	11,225.04	195	11,500	274.96
312	** TAXES-OTHER THAN ASSESSED	958	.00		5,748	11,225.04	195	11,500	274.96
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	166	.00		996	.00		2,000	2,000.00
313	** GENERAL SALES & USE TAX	166	.00		996	.00		2,000	2,000.00
310	*** TAX REVENUES	1,124	.00		6,744	11,225.04		13,500	2,274.96
FUND TOTAL PARADISE PLAYHOUSE TIF		1,124	.00		6,744	11,225.04		13,500	2,274.96

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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	.00		56,496	111,084.10	197	113,000	1,915.90
312	** TAXES-OTHER THAN ASSESSED	9,416	.00		56,496	111,084.10	197	113,000	1,915.90
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	10,000	13,933.51	139	60,000	55,894.72	93	120,000	64,105.28
313	** GENERAL SALES & USE TAX	10,000	13,933.51	139	60,000	55,894.72	93	120,000	64,105.28
310	*** TAX REVENUES	19,416	13,933.51		116,496	166,978.82		233,000	66,021.18
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	13,933.51		116,496	166,978.82		233,000	66,021.18

CITY OF EXCELSIOR SPRINGS
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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		31,248	11,783.13	38	62,500	50,716.87
04 00	COMMUNITY IMPR. DISTRICT	3,333	.00		19,998	9,834.51	49	40,000	30,165.49
313	** GENERAL SALES & USE TAX	8,541	.00		51,246	21,617.64	42	102,500	80,882.36
310	*** TAX REVENUES	8,541	.00		51,246	21,617.64		102,500	80,882.36
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		4,314	.00	8,632	8,632.00	
391	** OPERATING TRANSFERS IN	719	.00		4,314	.00	8,632	8,632.00	
390	*** OTHER FINANCING SOURCES	719	.00		4,314	.00	8,632	8,632.00	
FUND TOTAL ELMS HOTEL TIF		9,260	.00		55,560	21,617.64		111,132	89,514.36

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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	.00		12,498	11,043.51	88	25,000	13,956.49
312	** TAXES-OTHER THAN ASSESSED	2,083	.00		12,498	11,043.51	88	25,000	13,956.49
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	2,166	802.58	37	12,996	15,266.42	118	26,000	10,733.58
313	** GENERAL SALES & USE TAX	2,166	802.58	37	12,996	15,266.42	118	26,000	10,733.58
310	*** TAX REVENUES	4,249	802.58		25,494	26,309.93		51,000	24,690.07
360	OTHER REVENUES								
361	INTEREST INCOME								
07 00	DUE ON DELQ TAXES	0	.00		0	.00		0	.00
361	** INTEREST INCOME	0	.00		0	.00		0	.00
360	*** OTHER REVENUES	0	.00		0	.00		0	.00
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	802.58		25,494	26,309.93		51,000	24,690.07

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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	180.17		0	1,744.23	0	1,744.23-	
361	** INTEREST INCOME	0	180.17		0	1,744.23	0	1,744.23-	
360	*** OTHER REVENUES	0	180.17		0	1,744.23	0	1,744.23-	
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	180.17		0	1,744.23	0	1,744.23-	

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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	50.88		0	539.11	0	539.11-	
361	** INTEREST INCOME	0	50.88		0	539.11	0	539.11-	
360	*** OTHER REVENUES	0	50.88		0	539.11	0	539.11-	
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	50.88		0	539.11	0	539.11-	

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	111.26		0	578.05		0	578.05-
361	** INTEREST INCOME	0	111.26		0	578.05		0	578.05-
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	111.26		0	578.05		0	578.05-
FUND TOTAL COMMUNITY CENTER PROJECT		0	111.26		0	125,578.05		0	125,578.05-

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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	8.90		0	153.04		0	153.04-
02 00	INVESTMENT INTEREST	0	.00		0	.02		0	.02-
06 00	DISCOUNTS & PREMIUMS	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	0	8.90		0	153.06		0	153.06-
360 ***	OTHER REVENUES	0	8.90		0	153.06		0	153.06-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
93 00	COMMUNITY CENTER TAX	97,815	98,042.29	100	586,890	528,540.94	90	1,173,783	645,242.06
391 **	OPERATING TRANSFERS IN	97,815	98,042.29	100	586,890	528,540.94	90	1,173,783	645,242.06
390 ***	OTHER FINANCING SOURCES	97,815	98,042.29		586,890	528,540.94		1,173,783	645,242.06
FUND TOTAL DEBT SERVICE		97,815	98,051.19		586,890	528,694.00		1,173,783	645,089.00

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	

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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	181,496.65		1,953,624	1,568,703.72		3,907,287	2,338,583.28

CITY OF EXCELSIOR SPRINGS
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CITY OF EXCELSIOR SPRINGS

FUND 520 POLLUTION CONTROL		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
340	CHARGE FOR SERVICES								
344	PUBLIC UTILITY SERVICES								
02 01	METERED SERVICE	258,333	229,698.28	89	1,549,998	1,217,627.77	79	3,100,000	1,882,372.23
02 02	WHOLESALE SERVICES	191	165.73	87	1,146	929.79	81	2,300	1,370.21
02 11	SEWER TAPS	0	.00		0	.00		0	.00
02 12	SEWER CONNECTIONS	208	.00		1,248	1,550.00	124	2,500	950.00
02 *	SEWAGE SERVICES	258,732	229,864.01	89	1,552,392	1,220,107.56	79	3,104,800	1,884,692.44
10 00	BAD DEBTS - UTILITIES	0	.00		0	.00		0	.00
344 **	PUBLIC UTILITY SERVICES	258,732	229,864.01	89	1,552,392	1,220,107.56	79	3,104,800	1,884,692.44
340 ***	CHARGE FOR SERVICES	258,732	229,864.01		1,552,392	1,220,107.56		3,104,800	1,884,692.44
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	41	27.71	68	246	249.40	101	500	250.60
02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
03 00	CASH WITH FISCAL AGENT	0	59.83		0	59.83		0	59.83-
04 00	SRF SUBSIDY	0	.00		0	.00		0	.00
08 00	BAB SUBSIDY	35,416	.00		212,496	214,541.27	101	425,000	210,458.73
361 **	INTEREST INCOME	35,457	87.54		212,742	214,850.50	101	425,500	210,649.50
363	RENTAL INCOME								
02 00	CROP RENT	788	.00		4,728	11,900.00	252	9,460	2,440.00-
363 **	RENTAL INCOME	788	.00		4,728	11,900.00	252	9,460	2,440.00-
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	87.54		217,470	226,750.50		434,960	208,209.50
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		199,998	6,149.52	3	400,000	393,850.48
07 00	TRANSFER FROM GOLF	833	.00		4,998	1,944.00	39	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		204,996	8,093.52	4	410,000	401,906.48

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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		204,996	8,093.52	410,000	401,906.48	
FUND TOTAL POLLUTION CONTROL		329,143	229,951.55		1,974,858	1,454,951.58	3,949,760	2,494,808.42	

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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		90,000	98,742.24		180,000	81,257.76
FUND TOTAL GOLF		80,749	55,971.82		484,494	355,892.92		969,020	613,127.08

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	5,025.00		0	5,025.00		0	5,025.00-
331	** FEDERAL GRANTS	0	5,025.00		0	5,025.00		0	5,025.00-
330	*** INTERGOVERNMENTAL REVENUE	0	5,025.00		0	5,025.00		0	5,025.00-
340	CHARGE FOR SERVICES								
345	AIRPORT								
01 00	FUEL SALES	291	.00		1,746	783.71	45	3,500	2,716.29
345	** AIRPORT	291	.00		1,746	783.71	45	3,500	2,716.29
340	*** CHARGE FOR SERVICES	291	.00		1,746	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	1,125.00	104	6,498	7,050.00	109	13,000	5,950.00
363	** RENTAL INCOME	1,083	1,125.00	104	6,498	7,050.00	109	13,000	5,950.00
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	1,125.00		6,498	7,050.00		13,000	5,950.00
FUND TOTAL AIRPORT		1,374	6,150.00		8,244	12,858.71		16,500	3,641.29

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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	67,521.89	106	382,500	377,405.67	99	765,000	387,594.33
10 00	BAD DEBTS - UTILITIES	0	.00		0	.00		0	.00
344 **	PUBLIC UTILITY SERVICES	63,750	67,521.89	106	382,500	377,405.67	99	765,000	387,594.33
340 ***	CHARGE FOR SERVICES	63,750	67,521.89		382,500	377,405.67		765,000	387,594.33
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	22.64		0	200.68		0	200.68-
02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	0	22.64		0	200.68		0	200.68-
369	MISC REV & REIMB EXPS								
12 00	RECYCLING REVENUE	1,916	2,504.20	131	11,496	15,458.52	135	23,000	7,541.48
13 00	BULKY ITEM DROPOFF	1,250	1,231.00	99	7,500	5,980.00	80	15,000	9,020.00
369 **	MISC REV & REIMB EXPS	3,166	3,735.20	118	18,996	21,438.52	113	38,000	16,561.48
360 ***	OTHER REVENUES	3,166	3,757.84		18,996	21,639.20		38,000	16,360.80
FUND TOTAL REFUSE		66,916	71,279.73		401,496	399,044.87		803,000	403,955.13

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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	3,000.00	71	25,500	16,450.00	65	51,000	34,550.00
348	** CEMETERY LOT SALES	4,250	3,000.00	71	25,500	16,450.00	65	51,000	34,550.00
340	*** CHARGE FOR SERVICES	4,250	3,000.00		25,500	16,450.00		51,000	34,550.00
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	16	4.89	31	96	36.65	38	200	163.35
02 00	INVESTMENT INTEREST	125	.00		750	539.27-	72	1,500	2,039.27
361	** INTEREST INCOME	141	4.89	4	846	502.62-	59	1,700	2,202.62
363	RENTAL INCOME								
02 00	CROP RENT	166	.00		996	.00		2,000	2,000.00
363	** RENTAL INCOME	166	.00		996	.00		2,000	2,000.00
360	*** OTHER REVENUES	307	4.89		1,842	502.62-		3,700	4,202.62
FUND TOTAL CEMETERY PERMANENT FUND		4,557	3,004.89		27,342	15,947.38		54,700	38,752.62
GRAND TOTAL		2,165,063	1,986,411.31		13,871,796	13,104,271.62		27,166,901	14,062,629.38

Selection Criteria:

From Date :

To Date :

or

From Period : 06/2017

To Period : 06/2017

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
03/02/2017	90589	791 AMEREN UE		ELECTRIC SERVICE	101-2201-422.41-01		5/2017	296.58
				ELECTRIC SERVICE	101-3101-431.41-01		5/2017	16,817.73
				ELECTRIC SERVICE	101-6701-467.41-01		5/2017	21.23
							Total	17,135.54
03/02/2017	90590	521 ARMSTRONG TEASDALE LLP	2089414	LEGAL FEES	101-1401-413.33-01		6/2017	3,939.34
							Total	3,939.34
03/02/2017	90593	52 BRUNKE SUPPLY CO	105094	BOLTS/MISC. PARTS	101-3101-431.43-10		5/2017	62.24
							Total	62.24
03/02/2017	90595	15 CHUCK ANDERSON FORD MER	FOQS115969	OIL CHANGE	101-2101-421.43-10		6/2017	21.95
							Total	21.95
03/02/2017	90596	306 CITY OF EXCELSIOR	FEB 17	DWI RECOUPMENT	101-0000-101.03-07		6/2017	151.00
							Total	151.00
03/02/2017	90597	1606 CLAYTON PAPER & DISTRIB	103346	JANITORIAL SUPPLIES	101-2101-421.61-03		6/2017	333.54
							Total	333.54
03/02/2017	90598	2458 COLE PRINTING	02152502	INSPECTION REPORTS	101-1803-418.55-00		5/2017	148.86
							Total	148.86
03/02/2017	90600	155 CULLIGAN WATER CONDITIO	1528230	WATER SOFTENER	101-1601-416.43-02		5/2017	36.50
							Total	36.50
03/02/2017	90604	2504 EZ QUICK LUBE	65246	OIL CHANGE	101-2202-422.62-02		5/2017	73.00
							Total	73.00
03/02/2017	90610	336 JEFF BOYLE/CODE CONSULT	206	3RD PARTY REVIEW	101-1803-418.33-03		5/2017	187.50
							Total	187.50
03/02/2017	90614	349 LARRY'S TRUCK REPAIR	1427A	PARTS/LABOR	101-3101-431.43-11		5/2017	360.00
			1439A	PARTS/LABOR	101-3101-431.43-11		5/2017	360.00
							Total	720.00
03/02/2017	90618	419 MICROSHIELD OF KANSAS C	1525909	SANITIZATION	101-2101-421.43-12		6/2017	48.25
							Total	48.25
03/02/2017	90619	1255 MILLER'S CUSTOM CABINET	13955	CABINET	101-2101-421.43-12		6/2017	1,000.00
							Total	1,000.00
03/02/2017	90621	506 MO DEPT OF REVENUE	FEB 17	CVCF FOR FEBRUARY	101-0000-202.03-00		6/2017	819.95
							Total	819.95
03/02/2017	90622	848 MO STATE TREASURER	FEB 17	TRAINING COMMISSION FUND	101-0000-202.05-00		6/2017	115.00
							Total	115.00
03/02/2017	90627	554 OWEN LUMBER CO	698616	MORTAR MIX	101-3101-431.43-15		5/2017	35.94
							Total	35.94
03/02/2017	90628	1036 PITTMAN PRINTING INC.	57963	ENVELOPES	101-1201-412.55-00		5/2017	251.29
							Total	251.29

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/02/2017	90629	808 POLICE DEPT		PETTY CASH				
				MEALS/TITLES/MISC.	101-2101-421.43-12		6/2017	6.23
				MEALS/TITLES/MISC.	101-2101-421.58-04		6/2017	5.78
				MEALS/TITLES/MISC.	101-2101-421.61-07		6/2017	153.31
				MEALS/TITLES/MISC.	101-2101-421.62-01		6/2017	49.19
				MEALS/TITLES/MISC.	101-2101-421.69-06		6/2017	77.50
							Total	292.01
03/02/2017	90630	394 PURCHASE		POWER				
				POSTAGE FOR MACHINE	101-0000-143.01-00		5/2017	1,005.00
							Total	1,005.00
03/02/2017	90631	370 QUILL CORP	4523881	ENVELOPES	101-2101-421.60-01		6/2017	49.99
							Total	49.99
03/02/2017	90632	2831 REJIS COMMISSION	INV0052908	LIVESCAN CONNECTION	101-2101-421.34-05		6/2017	412.00
							Total	412.00
03/02/2017	90636	568 SAMS CLUB	05487	MASTERCARD	101-1601-416.60-20		6/2017	5.13
				SUGAR			Total	5.13
03/02/2017	90638	666 SCOTT'S BARGAIN BARN	60114	NUTS/BOLTS	101-3101-431.43-10		5/2017	13.20
							Total	13.20
03/02/2017	90639	2946 SHERIFF'S RETIREMENT SY FEB 17		SHERIFF'S RETIREMENT FUND	101-0000-202.08-00		6/2017	345.00
							Total	345.00
03/02/2017	90641	793 SYNERGY SERVICES, INC. FEB 17		SAFE HAVEN	101-0000-202.06-00		6/2017	228.37
							Total	228.37
03/02/2017	90643	2558 UNISOURCE DOCUMENT PROD	1373648	COPIER MAINTENANCE	101-2101-421.43-01		6/2017	80.76
							Total	80.76
03/02/2017	90645	2579 WALKER UNIFORMS		MATS, MOPS, TOWELS	101-2104-421.61-25		6/2017	96.25
			2257431	MATS, MOPS, TOWELS	101-1601-416.42-01		5/2017	98.98
			2260448	MATS, MOPS, TOWELS	101-2101-421.42-01		6/2017	62.40
							Total	257.63
03/02/2017	90646	535 WESTFALL GMC TRUCK	751277	MED 2 REPAIRS	101-2202-422.43-10		5/2017	155.68
							Total	155.68
03/02/2017	90647	1944 WESTLAKE HARDWARE	6950249/506334	MISC. MATERIAL	101-3101-431.43-15		5/2017	147.95
			6950255/506334	MISC. PARTS	101-3101-431.43-11		5/2017	76.14
							Total	224.09
03/09/2017	91001	3115 ABOVE & BEYOND PLUMBING	596	PLUMBING REPAIRS	101-2101-421.43-12		6/2017	1,340.00
							Total	1,340.00
03/09/2017	91003	791 AMEREN UE		ELECTRIC SERVICE	101-1602-416.41-01		6/2017	295.93
				ELECTRIC SERVICE	101-2103-421.41-01		6/2017	123.56
				ELECTRIC SERVICE	101-3101-431.41-01		6/2017	409.67
							Total	829.16
03/09/2017	91005	322 AT&T		TELEPHONE SERVICE	101-1401-413.53-01		6/2017	126.15
				TELEPHONE SERVICE	101-2101-421.53-01		6/2017	1,071.75

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/09/2017	91005	322 AT&T		TELEPHONE SERVICE	101-2201-422.53-01		6/2017	959.80
				TELEPHONE SERVICE	101-3101-431.53-01		6/2017	103.17
				TELEPHONE SERVICE	101-6703-467.53-01		6/2017	447.34
							Total	2,708.21
03/09/2017	91007	2795 BOUND TREE MEDICAL, LLC	82422857	EMS SUPPLIES	101-2202-422.61-02		6/2017	56.90
			82422858	EMS SUPPLIES	101-2202-422.61-02		6/2017	56.90
							Total	113.80
03/09/2017	91008	2172 BRAD HOFFMAN	1	MEDICAL DIRECTOR	101-2202-422.33-05		6/2017	600.00
							Total	600.00
03/09/2017	91012	1269 CAMPDAVID	153458	UNIFORM PATCHES	101-2101-421.61-04		6/2017	1,183.92
							Total	1,183.92
03/09/2017	91014	2289 CARDMEMBER SERVICE		MEALS/TRAINING/MISC	101-1401-413.61-29		6/2017	21.00
				MEALS/TRAINING/MISC	101-1401-413.67-01		6/2017	20.00
				MEALS/TRAINING/MISC	101-1401-413.67-03		6/2017	430.00
				MEALS/LODGING/TRAINING	101-2101-421.34-01		6/2017	25.00
				MEALS/LODGING/TRAINING	101-2101-421.43-11		6/2017	131.46
				MEALS/LODGING/TRAINING	101-2101-421.43-12		6/2017	29.95
				MEALS/LODGING/TRAINING	101-2101-421.54-00		6/2017	25.00
				MEALS/LODGING/TRAINING	101-2101-421.60-01		6/2017	150.67
				MEALS/LODGING/TRAINING	101-2101-421.61-07		6/2017	648.99
				MEALS/LODGING/TRAINING	101-2101-421.64-00		6/2017	198.00
				MEALS/LODGING/TRAINING	101-2201-422.43-10		6/2017	634.00
				MEALS/LODGING/TRAINING	101-2201-422.43-12		6/2017	45.44
				MEALS/LODGING/TRAINING	101-2201-422.58-01		6/2017	776.40
				MEALS/LODGING/TRAINING	101-2201-422.61-04		6/2017	102.59
				MEALS/LODGING/TRAINING	101-2201-422.61-06		6/2017	25.60
							Total	3,264.10
03/09/2017	91016	15 CHUCK ANDERSON FORD MER	FOCS115757	OIL CHANGE	101-2101-421.43-10		6/2017	21.95
			FOCS115987	WASHER HOSE REPAIRS	101-2101-421.43-10		6/2017	54.25
			FOCS115998	OIL CHANGE/HEADLIGHT	101-2101-421.43-10		6/2017	139.68
			FOCS116048	VALVE REPAIRS	101-2101-421.43-10		6/2017	267.25
			FOQS116018	OIL CHANGE	101-2101-421.43-10		6/2017	21.95
			FOQS116021	OIL CHANGE/BATTERY	101-2101-421.43-10		6/2017	375.77
			FOQS116112	OIL CHANGE	101-2101-421.43-10		6/2017	21.95
							Total	902.80
03/09/2017	91017	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	101-2201-422.41-03		6/2017	197.09
							Total	197.09
03/09/2017	91020	2458 COLE PRINTING	02152512	VIOLATION FORMS	101-1803-418.55-00		6/2017	285.00
			02152516	ENVELOPES	101-1801-418.55-00		6/2017	260.00
							Total	545.00
03/09/2017	91025	2603 CUSTOM TRUCK & EQUIPMEN	01296843	MISC. PARTS	101-3101-431.43-11		6/2017	70.59
							Total	70.59
03/09/2017	91028	2124 E NET	4882	SERVICE/SUPPORT	101-1803-418.34-04		6/2017	118.00
				SERVICE/SUPPORT	101-1502-415.34-04		6/2017	236.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	354.00
03/09/2017	91031	3050 EMS BILLING SERVICES, I	2170805	FEBRUARY FILLINGS	101-2202-422.34-17		6/2017	5,597.19
							Total	5,597.19
03/09/2017	91032	203 EXCELSIOR MEDICAL CENTE	4116	EMS SUPPLIES	101-2202-422.61-02		6/2017	367.02
							Total	367.02
03/09/2017	91034	991 EXCELSIOR SPRINGS STAND	0303	PUBLIC NOTICE	101-1802-418.54-00		6/2017	28.60
							Total	28.60
03/09/2017	91039	356 FOSTERS CLEANERS		UNIFORM CLEANING	101-2101-421.42-01		6/2017	366.50
							Total	366.50
03/09/2017	91040	2643 FREMONT INDUSTRIES, INC	894824	BOILER MAINTENANCE	101-1601-416.43-02		6/2017	165.40
							Total	165.40
03/09/2017	91044	1269 HARBOR HAUS INN & SUITE		TRAINING/LODGING	101-2101-421.67-03		6/2017	98.00
							Total	98.00
03/09/2017	91048	580 JOHN'S SUPER	284	PRISONER MEALS	101-2104-421.61-29		6/2017	159.48
							Total	159.48
03/09/2017	91049	987 K.C. BOBCAT	21073506	FILTER	101-3101-431.43-11		6/2017	16.46
							Total	16.46
03/09/2017	91051	2590 KATHERINE R. WHITE, MS		INDIVIDUAL ASSESSMENT	101-2101-421.33-05		6/2017	250.00
							Total	250.00
03/09/2017	91055	616 KNAPHEIDE TRUCK EQUIPME	KCS72623	HITCH ASSEMBLY	101-3101-431.43-11		6/2017	378.00
							Total	378.00
03/09/2017	91057	1577 LINDSAY MACHINE WORKS,	21995	LABOR	101-3101-431.43-11		6/2017	135.00
							Total	135.00
03/09/2017	91058	1350 LODGE OF FOUR SEASONS		CONFERENCE/LODGING	101-2101-421.67-03		6/2017	407.88
							Total	407.88
03/09/2017	91061	2199 MEDIACOM		INTERNET ACCESS	101-1502-415.53-03		6/2017	135.90
					INTERNET ACCESS		101-2202-422.53-03	73.38
							Total	209.28
03/09/2017	91063	419 MICROSHIELD OF KANSAS C	1525967	SANITIZATION	101-2101-421.43-12		6/2017	48.25
							Total	48.25
03/09/2017	91064	964 MID-AMERICA REGIONAL CO		DINNER REGISTRATION	101-2101-421.58-04		6/2017	60.00
							Total	60.00
03/09/2017	91066	613 MIDWEST MOBILE RADIO	140913	RADIO REPAIRS	101-2202-422.43-11		6/2017	95.00
							Total	95.00
03/09/2017	91068	736 MISSOURI GAS ENERGY		GAS SERVICE	101-1601-416.41-02		6/2017	3,011.56
					GAS SERVICE		101-1602-416.41-02	268.32

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/09/2017	91068	736 MISSOURI GAS ENERGY		GAS SERVICE	101-2101-421.41-02		6/2017	508.62
				GAS SERVICE	101-2103-421.41-02		6/2017	103.03
				GAS SERVICE	101-2201-422.41-02		6/2017	418.00
				GAS SERVICE	101-6701-467.41-02		6/2017	172.29
							Total	4,481.82
03/09/2017	91070	732 MISSOURI ROCK INC	41094	ROCK	101-3101-431.43-16		6/2017	2,739.06
							Total	2,739.06
03/09/2017	91074	1269 MO-TAC SYSTEMS		RIFLE TRAINING	101-2101-421.67-03		6/2017	195.00
							Total	195.00
03/09/2017	91075	1269 MOPS REVOLVING FUND		SAFETY CONFERENCE	101-2101-421.67-03		6/2017	100.00
							Total	100.00
03/09/2017	91076	1269 MPCA-LETSAC		LETSAC FONFERENCE	101-2101-421.67-03		6/2017	175.00
							Total	175.00
03/09/2017	91080	554 OWEN LUMBER CO	699038	LUMBER	101-2201-422.67-03		6/2017	54.19
							Total	54.19
03/09/2017	91081	647 PLATTE-CLAY ELECTRIC		ELECTRIC SERVICE	101-3101-431.41-01		6/2017	83.50
							Total	83.50
03/09/2017	91085	60 PRAXAIR DISTRIBUTION, I	76312703	TORCH CHEMICALS	101-3101-431.61-06		6/2017	21.05
							Total	21.05
03/09/2017	91086	2058 PRESTO-X LLC		PEST CONTROL	101-1601-416.43-12		6/2017	72.49
				PEST CONTROL	101-2201-422.43-12		6/2017	102.60
							Total	175.09
03/09/2017	91088	370 QUILL CORP		OFFICE SUPPLIES	101-6703-467.60-01		6/2017	100.99
			4804913	OFFICE SUPPLIES	101-2101-421.60-01		6/2017	55.60
							Total	156.59
03/09/2017	91091	988 RITE-WAY AUTO SERVICE	1123483	TOW CHARGE	101-2202-422.43-10		6/2017	150.00
							Total	150.00
03/09/2017	91095	2793 SOCKET		TELEPHONE SERVICE	101-1501-415.53-01		6/2017	223.17
				TELEPHONE SERVICE	101-1601-416.53-01		6/2017	27.90
				TELEPHONE SERVICE	101-1801-418.53-01		6/2017	83.70
				TELEPHONE SERVICE	101-1802-418.53-01		6/2017	55.80
				TELEPHONE SERVICE	101-1803-418.53-01		6/2017	83.70
				TELEPHONE SERVICE	101-1901-419.53-01		6/2017	55.80
			0317-2001065	PHONE SERVICE	101-2101-421.53-01		6/2017	693.65
			0317-2001095	TELEPHONE SERVICE	101-1401-413.53-01		6/2017	168.14
							Total	1,391.86
03/09/2017	91097	3118 SPIRIT PACK	152830	EMBROIDERY	101-2201-422.61-04		6/2017	200.00
							Total	200.00
03/09/2017	91100	3047 T & M MOBILE SERVICE. I	26848	PUMPER REPAIRS	101-2201-422.43-10		6/2017	4,081.10
							Total	4,081.10

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/09/2017	91102	1269	TIGER BOWL		BOWLING EVENT	101-1401-413.29-05		6/2017	750.00
								Total	750.00
03/09/2017	91103	2567	TOSHIBA FINANCIAL SERVI	325299246	LEASE ON COPIER LEASE ON COPIER	101-2201-422.44-02 101-1001-419.44-02		6/2017 6/2017	408.11 470.80
								Total	878.91
03/09/2017	91104	756	TRIPLE E INC	1576	TIRE CHANGE	101-6701-467.43-10		6/2017	17.50
								Total	17.50
03/09/2017	91106	2488	UPS	000069Y37W087	SHIPPING FEE	101-2101-421.60-03		6/2017	10.09
								Total	10.09
03/09/2017	91110	271	VERIZON WIRELESS		MOBILE PHONE CHARGES	101-1601-416.53-02		6/2017	32.15
					MOBILE PHONE CHARGES	101-1802-418.53-02		6/2017	52.00
					MOBILE PHONE CHARGES	101-1803-418.53-02		6/2017	228.00
					MOBILE PHONE CHARGES	101-2101-421.53-02		6/2017	1,116.61
					MOBILE PHONE CHARGES	101-2201-422.53-02		6/2017	146.50
					MOBILE PHONE CHARGES	101-2202-422.53-02		6/2017	96.45
					MOBILE PHONE CHARGES	101-3101-431.53-02		6/2017	119.20
					MOBILE PHONE CHARGES	101-6701-467.53-02		6/2017	50.40
				9780759973	CELLULAR SERVICE	101-2101-421.53-02		6/2017	280.07
								Total	2,121.38
03/09/2017	91111	2579	WALKER UNIFORMS	2263532	MATS, MOPS, TOWELS MATS, MOPS, TOWELS	101-2104-421.61-25 101-2101-421.42-01		6/2017 6/2017	15.00 62.40
								Total	77.40
03/09/2017	91113	1944	WESTLAKE HARDWARE	6950340/506337 6950343/506337 6950345/506334 6950352/506337	FASTENERS TOILET SEAT MISC. PARTS MISC. SUPPLIES	101-2201-422.43-12 101-2201-422.43-12 101-3101-431.43-11 101-2201-422.43-12		6/2017 6/2017 6/2017 6/2017	1.14 19.99 54.25 12.96
								Total	88.34
03/16/2017	91115	234	AARP HEALTHCARE OPTIONS		CLAIM REFUND	101-0000-115.01-00		6/2017	71.04
								Total	71.04
03/16/2017	91116	3115	ABOVE & BEYOND PLUMBING		PLUMBING REPAIRS	101-1601-416.43-12		6/2017	410.71
								Total	410.71
03/16/2017	91123	2314	AT&T LONG DISTANCE		LONG DISTANCE SERVICE	101-2101-421.53-01		6/2017	124.16
					LONG DISTANCE SERVICE	101-2103-421.53-01		6/2017	228.62
					LONG DISTANCE SERVICE	101-2201-422.53-01		6/2017	478.20
								Total	830.98
03/16/2017	91126	2795	BOUND TREE MEDICAL, LLC	82429877 82432731 82434285	EMS SUPPLIES EMS SUPPLIES EMS SUPPLIES	101-2202-422.61-02 101-2202-422.61-02 101-2202-422.61-02		6/2017 6/2017 6/2017	736.74 113.80 492.80
								Total	1,343.34
03/16/2017	91130	234	CARE IMPROVEMENT PLUS		CLAIM REFUND	101-0000-115.01-00		6/2017	349.54
								Total	349.54

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/16/2017	91133	447 CLAY COUNTY SHERIFF'S D	FEB 17	PRISONER HOUSING	101-2104-421.61-25		6/2017	1,014.00
							Total	1,014.00
03/16/2017	91138	2124 E NET		SERVICE/SUPPORT	101-1502-415.34-04		6/2017	56.67
			4888	SERVICE/SUPPORT	101-1803-418.34-04		6/2017	28.31
				SERVICE/SUPPORT	101-1401-413.34-04		6/2017	25.50
							Total	110.48
03/16/2017	91140	2443 ELEVATOR SAFETY SERVICE	18409	ELEVATOR INSPECTION	101-2101-421.43-12		6/2017	150.00
							Total	150.00
03/16/2017	91146	1327 FIRE PETTY CASH		MISC. SUPPLIES	101-2201-422.58-04		6/2017	123.93
				MISC. SUPPLIES	101-2202-422.60-03		6/2017	19.60
							Total	143.53
03/16/2017	91152	2263 HEIMAN FIRE EQUIPMENT	0855823-IN	MISC. SUPPLIES	101-2201-422.61-07		6/2017	310.40
							Total	310.40
03/16/2017	91155	3078 HOTSHOT FIRE & SAFETY	008136	FIRE EXTINGUISHER INSPECT	101-3101-431.42-02		6/2017	173.47
							Total	173.47
03/16/2017	91156	1269 IAEI		MEMBERSHIP DUES	101-1803-418.67-02		6/2017	120.00
							Total	120.00
03/16/2017	91162	2686 LEAF	7215793	LEASE ON SCANNER	101-1801-418.44-02		6/2017	260.00
							Total	260.00
03/16/2017	91166	1350 LODGE OF FOUR SEASONS		CONFERENCE/LODGING	101-2101-421.67-03		6/2017	187.46
							Total	187.46
03/16/2017	91168	419 MICROSIELD OF KANSAS C	1526017	SANITIZATION	101-2101-421.43-12		6/2017	48.25
							Total	48.25
03/16/2017	91171	269 MO POLICE CHIEFS	F173108	CONFERENCE	101-2101-421.67-03		6/2017	275.00
			F173109	CONFERENCE	101-2101-421.67-03		6/2017	275.00
			G173117	CONFERENCE	101-2101-421.67-03		6/2017	275.00
							Total	825.00
03/16/2017	91174	2956 NUESYNERGY, INC.		ADMIN FEES/SECTION 125	101-1501-415.26-01		6/2017	15.57
				ADMIN FEES/SECTION 125	101-1601-416.26-01		6/2017	5.19
				ADMIN FEES/SECTION 125	101-1803-418.26-01		6/2017	10.38
				ADMIN FEES/SECTION 125	101-1901-419.26-01		6/2017	2.07
				ADMIN FEES/SECTION 125	101-2101-421.26-01		6/2017	31.14
				ADMIN FEES/SECTION 125	101-2202-422.26-01		6/2017	25.95
							Total	90.30
03/16/2017	91175	239 O'REILLY AUTOMOTIVE	0166-275645	TIES	101-3101-431.43-11		5/2017	10.98
			0166-276048	FUEL ADDITIVE	101-3101-431.43-11		5/2017	25.47
			0166-276204	SOCKET	101-2201-422.43-11		5/2017	7.99
			0166-276906	JANITORIAL SUPPLIES	101-3101-431.61-03		5/2017	55.52
			0166-277029	HEADLIGHT	101-2201-422.43-10		5/2017	20.89
			0166-278349	CAR WASH	101-2201-422.43-10		5/2017	11.29
			0166-279467	HOSE CLAMP	101-2201-422.43-12		5/2017	3.76

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03/16/2017	91175	239 O'REILLY AUTOMOTIVE	0166-279484	MISC. PARTS	101-3101-431.43-11		6/2017	42.54
			0166-279550	HEADLIGHTS	101-2202-422.43-10		5/2017	36.40
			0166-279816	HOSE	101-3101-431.43-11		5/2017	10.39
			0166-279985	TIRE SENSOR	101-2202-422.43-10		5/2017	29.94
			0166-280441	LIGHT/PARTS	101-6701-467.43-10		5/2017	39.79
			0166-280462	AIR FILTER	101-2202-422.43-10		5/2017	43.72
			0166-280471	ANTIFREEZE	101-2201-422.43-10		5/2017	25.98
			0166-280581	WIPER PLADES	101-2202-422.43-10		5/2017	45.54
							Total	410.20
03/16/2017	91179	370 QUILL CORP	4763830	OFFICE SUPPLIES	101-2201-422.60-01		6/2017	146.51
							Total	146.51
03/16/2017	91181	2498 RSM US LLP	R-5035059-301	AUDIT FEES	101-1501-415.33-02		6/2017	13,341.00
							Total	13,341.00
03/16/2017	91185	1837 STARBRIGHT CREATIONS	9718	UNIFORM POLOS	101-2101-421.61-04		6/2017	625.62
							Total	625.62
03/16/2017	91186	2452 SUNGARD PUBLIC SECTOR	134418	ASP MAINTENANCE	101-1501-415.43-01		6/2017	4,678.49
							Total	4,678.49
03/16/2017	91188	1308 TAN TARA	G12175	CONFERENCE/LODGING	101-2101-421.67-03		6/2017	399.04
							Total	399.04
03/16/2017	91193	2558 UNISOURCE DOCUMENT PROD	LK03286013	LEASE ON COPIER	101-2101-421.44-04		6/2017	270.00
							Total	270.00
03/16/2017	91196	2950 VISION AUDIO, INC.	42048	REMOTE START INSTALLATION	101-2101-421.43-10		6/2017	347.99
							Total	347.99
03/16/2017	91197	2579 WALKER UNIFORMS		MATS, MOPS, TOWELS	101-2104-421.61-25		6/2017	54.00
			2266565	MATS, MOPS, TOWELS	101-2101-421.42-01		6/2017	62.40
							Total	116.40
03/16/2017	91198	1944 WESTLAKE HARDWARE	6950380/506334	MISC. ELECTRICAL	101-3101-431.43-15		6/2017	6.99
			6950384/506325	ROPE	101-1803-418.60-20		6/2017	17.99
			6950394/506334	OIL/MISC. PARTS	101-3101-431.43-11		6/2017	40.48
			6950421/506334	MISC. MATERIAL	101-3101-431.43-14		6/2017	12.99
			6950424/506334	BREAKER/MISC.	101-3101-431.43-14		6/2017	45.99
			6950439/506337	MISC. SUPPLIES	101-2201-422.43-12		6/2017	4.60
			6950467/506337	MISC. SUPPLIES	101-2201-422.43-11		6/2017	7.49
			6950473/506325	LIGHT BULBS	101-1601-416.43-12		6/2017	79.88
							Total	216.41
03/16/2017	91199	2866 WEX BANK	48871686	FUEL	101-6701-467.62-01		6/2017	708.78
							Total	708.78
03/22/2017	91203	1269 BOB BARKER COMPANY	NC1001341707	TRAINING UNIFORM	101-2101-421.61-04		6/2017	36.32
							Total	36.32
03/22/2017	91204	2795 BOUND TREE MEDICAL, LLC	82363583	EMS SUPPLIES	101-2202-422.61-02		6/2017	377.35
			82363584	EMS SUPPLIES	101-2202-422.61-02		6/2017	973.66

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03/22/2017	91204	2795	BOUND TREE MEDICAL, LLC	82364758	EMS SUPPLIES	101-2202-422.61-02		6/2017	297.25
								Total	1,648.26
03/22/2017	91209	2296	CARD SERVICES	8280	MISC. PARTS	101-3101-431.43-10		6/2017	5.79
								Total	5.79
03/22/2017	91212	655	CHILDREN'S MERCY HOSPIT	H2000012	LAB WORK	101-2101-421.34-01		6/2017	355.00
								Total	355.00
03/22/2017	91213	15	CHUCK ANDERSON FORD MER	FOCS116279	TRANSMISSION CHECK	101-2101-421.43-10		6/2017	108.50
				FOQS116240	VEHICLE MAINTENANCE	101-2101-421.43-10		6/2017	125.58
								Total	234.08
03/22/2017	91214	1359	CITY OF EXCELSIOR/WATER		CITY WATER USAGE	101-1601-416.41-03		6/2017	112.72
					CITY WATER USAGE	101-1602-416.41-03		6/2017	53.42
					CITY WATER USAGE	101-2101-421.41-03		6/2017	145.17
					CITY WATER USAGE	101-2103-421.41-03		6/2017	75.07
					CITY WATER USAGE	101-6701-467.41-03		6/2017	225.21
								Total	611.59
03/22/2017	91219	410	ELECTRONIC CONTRACTING	KC026050	FIRE ALARM PANEL REPAIRS	101-2101-421.43-12		6/2017	192.00
								Total	192.00
03/22/2017	91220	2443	ELEVATOR SAFETY SERVICE	18408	ANNUAL INSPECTION	101-1601-416.43-12		6/2017	175.00
								Total	175.00
03/22/2017	91222	384	EXCELSIOR ANIMAL CLINIC		VET CHARGES	101-2103-421.61-28		6/2017	975.70
								Total	975.70
03/22/2017	91225	2504	EZ QUICK LUBE	65166	OIL CHANGE	101-2202-422.62-02		6/2017	73.00
				65690	OIL CHANGE	101-2202-422.62-02		6/2017	73.00
								Total	146.00
03/22/2017	91231	987	K.C. BOBCAT	21073844	HYDRAULIC FLUID	101-3101-431.43-11		6/2017	79.47
								Total	79.47
03/22/2017	91233	2590	KATHERINE R. WHITE, MS		EMPLOYMENT EVALUATION	101-2101-421.33-05		6/2017	325.00
								Total	325.00
03/22/2017	91242	419	MICROSHIELD OF KANSAS C	1526080	SANITIZATION	101-2101-421.43-12		6/2017	48.25
								Total	48.25
03/22/2017	91244	750	MISSOURI DEPARTMENT OF	53566	MONTHLY SALES TAX REPORTS	101-1501-415.64-00		6/2017	70.00
								Total	70.00
03/22/2017	91246	881	MO VOCATIONAL ENTERPRIS	530990 RI	FLAGS	101-2201-422.43-12		6/2017	152.00
								Total	152.00
03/22/2017	91248	554	OWEN LUMBER CO	699531	MISC. TOOLS	101-3101-431.43-14		6/2017	10.47
								Total	10.47
03/22/2017	91250	2058	PRESTO-X LLC	14842967	PEST CONTROL	101-2101-421.43-12		6/2017	64.25
								Total	64.25

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/22/2017	91251	370	QUILL CORP		OFFICE SUPPLIES	101-1501-415.60-01		6/2017	89.97
					OFFICE SUPPLIES	101-1803-418.60-01		6/2017	91.88
					OFFICE SUPPLIES	101-1901-419.60-01		6/2017	14.99
				5139535	OFFICE SUPPLIES	101-1401-413.60-01		6/2017	75.95
				5139790	OFFICE SUPPLIES	101-1801-418.60-01		6/2017	24.56
								Total	297.35
03/22/2017	91256	1308	TAN TARA	G12176	CONFERENCE/LODGING	101-2101-421.67-03		6/2017	399.04
								Total	399.04
03/22/2017	91257	2304	THE ARMORY	9845	MISC. SUPPLIES	101-2101-421.61-04		6/2017	54.90
								Total	54.90
03/22/2017	91258	584	THE KANSAS CITY STAR CO	40060596	ANNUAL SUBSCRIPTION	101-2202-422.64-00		6/2017	379.08
								Total	379.08
03/22/2017	91260	2687	VALIDITY		BACKGROUND CHECKS	101-2101-421.33-05		6/2017	10.00
								Total	10.00
03/22/2017	91261	2579	WALKER UNIFORMS		MATS, MOPS, TOWELS	101-2104-421.61-25		6/2017	62.50
				2269555	MATS, MOPS, TOWELS	101-2101-421.42-01		6/2017	62.40
				2269556	MATS, MOPS, TOWELS	101-1601-416.42-01		6/2017	91.15
								Total	216.05
03/22/2017	91262	2038	WALMART COMMUNITY BRC		JANITORIAL/BLDG SUPPLIES	101-2101-421.43-12		6/2017	1.47
					CAT LITTER/PET FOOD	101-2103-421.61-27		6/2017	23.61
					MISC. SUPPLIES	101-2201-422.58-04		6/2017	84.95
				00399	CAT LITTER/PET FOOD	101-2103-421.61-03		6/2017	23.22
				03835	WATER	101-1601-416.60-20		5/2017	14.00
				06312	OFFICE SUPPLIES	101-1803-418.60-01		5/2017	87.98
				06693	MISC. SUPPLIES	101-2201-422.61-03		6/2017	54.58
				09853	JANITORIAL/BLDG SUPPLIES	101-2101-421.61-03		6/2017	19.94
								Total	309.75
03/22/2017	91264	1944	WESTLAKE HARDWARE	6950461/506338	FASTENERS	101-2101-421.43-12		6/2017	1.91
				6950504/506334	MISC. PARTS	101-6701-467.43-02		6/2017	3.79
				6950505/506337	BUCKETS	101-2201-422.43-12		6/2017	5.98
				6950515/506337	MISC SUPPLIES	101-2201-422.43-12		6/2017	40.97
				6950526/506337	FIRE EXTINGUISHERS	101-2201-422.43-12		6/2017	131.97
								Total	184.62
03/30/2017	91266	791	AMEREN UE		ELECTRIC SERVICE	101-2101-421.41-01		6/2017	1,124.25
					ELECTRIC SERVICE	101-2201-422.41-01		6/2017	1,159.58
					ELECTRIC SERVICE	101-3101-431.41-01		6/2017	10,801.18
					ELECTRIC SERVICE	101-6701-467.41-01		6/2017	309.87
								Total	13,394.88
03/30/2017	91270	38	BOARD OF POLICE COMMISS	M021079	ALERT SYSTEM MAINTENANCE	101-2101-421.34-05		6/2017	102.34
								Total	102.34
03/30/2017	91271	1269	BOB BARKER COMPANY	NC1001343309	UNIFORMS	101-2101-421.61-04		6/2017	74.11
								Total	74.11

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/30/2017	91272	2795	BOUND TREE MEDICAL, LLC	82443754	EMS SUPPLIES	101-2202-422.61-02		6/2017	923.24
				82445146	EMS SUPPLIES	101-2202-422.61-02		6/2017	5.08
				82445147	EMS SUPPLIES	101-2202-422.61-02		6/2017	689.90
				82447768	EMS SUPPLIES	101-2202-422.61-02		6/2017	560.40
				82447769	EMS SUPPLIES	101-2202-422.61-02		6/2017	167.96
								Total	2,346.58
03/30/2017	91276	708	CENTRAL POWER SYSTEMS &		GENERATOR INSPECTIONS	101-2101-421.43-11		6/2017	300.00
								Total	300.00
03/30/2017	91277	15	CHUCK ANDERSON FORD MER	FOCS116429	BRAKE REPAIRS	101-2101-421.43-10		6/2017	179.95
				FOQS116401	OIL CHANGE	101-2101-421.43-10		6/2017	21.95
								Total	201.90
03/30/2017	91278	1359	CITY OF EXCELSIOR/WATER		CITY WATER USAGE	101-2201-422.41-03		6/2017	164.64
								Total	164.64
03/30/2017	91280	1606	CLAYTON PAPER & DISTRIB	104180	JANITORIAL SUPPLIES	101-2201-422.61-03		6/2017	209.25
								Total	209.25
03/30/2017	91285	889	DOWNTOWN EXCELSIOR PART	0310-1	SOLAR FEST PROMOTION	101-1401-413.66-01		6/2017	188.71
								Total	188.71
03/30/2017	91286	2124	E NET		SERVICE/SUPPORT	101-1502-415.34-04		6/2017	56.67
					SERVICE/SUPPORT	101-1803-418.34-04		6/2017	28.31
				4906	SERVICE/SUPPORT	101-1401-413.34-04		6/2017	25.50
								Total	110.48
03/30/2017	91290	1777	EXCELSIOR SPRINGS MUSEU	66	ANNUAL RESEARCH	101-1401-413.67-02		6/2017	1,000.00
								Total	1,000.00
03/30/2017	91292	2643	FREMONT INDUSTRIES, INC	896942	BOILER MAINTENANCE	101-1601-416.43-02		6/2017	165.40
								Total	165.40
03/30/2017	91295	1269	GENERAL CODE	PG000011463	CODIFICATION	101-1401-413.33-07		6/2017	489.65
								Total	489.65
03/30/2017	91296	652	GEORGE WOOD SHEET METAL	09838	HVAC REPAIRS	101-2101-421.43-12		6/2017	75.00
				09845	HVAC REPAIRS	101-2101-421.43-12		6/2017	173.00
								Total	248.00
03/30/2017	91300	580	JOHN'S SUPER	63	PRISONER MEALS	101-2104-421.61-29		6/2017	293.44
								Total	293.44
03/30/2017	91302	2116	KC WIRELESS INC.	49837	LIGHTS INSTALLED	101-2101-421.43-11		6/2017	80.00
								Total	80.00
03/30/2017	91307	349	LARRY'S TRUCK REPAIR	1470A	TOW FEE	101-3101-431.69-08		6/2017	225.00
								Total	225.00
03/30/2017	91310	2199	MEDIACOM		INTERNET ACCESS	101-1502-415.53-03		6/2017	135.90
								Total	135.90

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03/30/2017	91311	419 MICROSHIELD OF KANSAS C	1526129	SANITIZATION	101-2101-421.43-12		6/2017	48.25
							Total	48.25
03/30/2017	91312	964 MID-AMERICA REGIONAL CO	D-I-0002814	MEMBERSHIP DUES	101-1401-413.67-02		6/2017	4,404.00
							Total	4,404.00
03/30/2017	91316	1269 MO DEPARTMENT OF PUBLIC	E17-79989	ELEVATOR CERTIFICATE	101-2101-421.43-12		6/2017	25.00
							Total	25.00
03/30/2017	91317	1269 MO DEPT OF PUBLIC SAFET	E17-79988	ELEVATOR CERTIFICATE	101-1601-416.43-12		6/2017	25.00
							Total	25.00
03/30/2017	91321	2956 NUESYNERGY, INC.		ADMIN FEES/SECTION 125	101-1601-416.26-01		6/2017	10.38
				ADMIN FEES/SECTION 125	101-1803-418.26-01		6/2017	20.76
				ADMIN FEES/SECTION 125	101-1901-419.26-01		6/2017	4.14
				ADMIN FEES/SECTION 125	101-2101-421.26-01		6/2017	62.28
				ADMIN FEES/SECTION 125	101-2202-422.26-01		6/2017	51.90
			N12260	ADMIN FEES/SECTION 125	101-1501-415.26-01		6/2017	15.57
			N12950	ADMIN FEES/SECTION 125	101-1501-415.26-01		6/2017	15.57
							Total	180.60
03/30/2017	91324	1036 PITTMAN PRINTING INC.	58139	COURT FORMS	101-1201-412.55-00		6/2017	149.44
							Total	149.44
03/30/2017	91326	1107 PRINT TIME	9064522-IN	FIELD CARE REPORTS	101-2202-422.55-00		6/2017	208.58
							Total	208.58
03/30/2017	91327	314 RAY COUNTY CLERK		ELECTION COSTS	101-1401-413.69-07		6/2017	41.90
							Total	41.90
03/30/2017	91329	2831 REJIS COMMISSION	INV0053440	LIVESCAN CONNECTION	101-2101-421.34-05		6/2017	412.00
							Total	412.00
03/30/2017	91331	988 RITE-WAY AUTO SERVICE	1124201	MOUNT/BALANCE TIRES	101-2101-421.43-10		6/2017	44.00
							Total	44.00
03/30/2017	91332	3017 S & S PRINTING	43399	BUSINESS CARDS	101-1401-413.55-00		6/2017	35.00
							Total	35.00
03/30/2017	91333	568 SAMS CLUB MASTERCARD	00188	MISC. SUPPLIES	101-1601-416.60-20		6/2017	7.98
			05614	PRINTER INK	101-1401-413.60-01		6/2017	121.96
							Total	129.94
03/30/2017	91334	1407 SCOTT'S CUSTOM TRAILERS	5275	MISC PARTS	101-3101-431.43-11		6/2017	15.20
							Total	15.20
03/30/2017	91335	841 SHARP OVERHEAD DOOR	10920	DOOR REPAIRS	101-2101-421.43-12		6/2017	125.00
			10927	DOOR REPAIRS	101-2201-422.43-12		6/2017	85.00
							Total	210.00
03/30/2017	91337	1269 STATE OF MISSOURI		REGISTRATION	101-1802-418.67-01		6/2017	150.00
							Total	150.00

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03/30/2017	91342	2558 UNISOURCE DOCUMENT PROD	1400313	COPIER MAINTENANCE	101-2101-421.61-04		6/2017	86.11
							Total	86.11
03/30/2017	91349	2950 VISION AUDIO, INC.	42295	REMOTE START	101-2101-421.43-10		6/2017	347.99
							Total	347.99
03/30/2017	91350	2579 WALKER UNIFORMS		MATS, MOPS, TOWELS	101-2104-421.61-25		6/2017	43.25
			2272574	MATS, MOPS, TOWELS	101-2101-421.42-01		6/2017	62.40
							Total	105.65
03/30/2017	91353	1944 WESTLAKE HARDWARE	6950542/506337	FASTENERS	101-2201-422.43-10		6/2017	11.37
			6950562/506338	FAUCET REPAIRS	101-2101-421.43-12		6/2017	2.18
							Total	13.55
						168 Checks	** Fund Total	127,628.77

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03/02/2017	90589	791 AMEREN UE		ELECTRIC SERVICE	210-1001-451.41-01		5/2017	418.12
				ELECTRIC SERVICE	210-4401-444.41-01		5/2017	104.30
							Total	522.42
03/02/2017	90594	970 BSN SPORTS INC	98760331	ANCHOR	210-1001-451.43-27		5/2017	24.59
							Total	24.59
03/02/2017	90602	2655 ELAINA LAMLEY		EXERCISE INSTRUCTOR	210-1001-451.35-02		5/2017	28.00
				EXERCISE INSTRUCTOR	210-4401-444.61-30	CLAYSR	5/2017	390.00
							Total	418.00
03/02/2017	90606	2109 GEIGER READY-MIX CO INC	810626	CONCRETE	210-1001-451.43-12		5/2017	791.00
							Total	791.00
03/02/2017	90607	1269 HASTY AWARDS	02170956	SPORT MEDALS	210-1001-451.61-15		5/2017	296.99
							Total	296.99
03/02/2017	90611	987 K.C. BOBCAT	21073263	VALVE EVACUATOR	210-1001-451.43-11		5/2017	19.87
							Total	19.87
03/02/2017	90613	587 KELLER FIRE AND SAFETY	179342	EXTINGUISHER INSPECTIONS	210-1001-451.33-05		5/2017	368.00
							Total	368.00
03/02/2017	90615	3099 LIBERTY SPORTS OFFICIAL WINTER KIDS 6		OFFICIATING	210-1001-451.35-01		5/2017	384.00
							Total	384.00
03/02/2017	90624	1269 NATE WILLIAMS		MEALS/CONFERENCE	210-1001-451.58-04		5/2017	179.00
							Total	179.00
03/02/2017	90647	1944 WESTLAKE HARDWARE	6950218/512622	MISC. SUPPLIES	210-1001-451.43-25		5/2017	25.96
			6950242/512622	MISC. SUPPLIES	210-1001-451.61-15		5/2017	17.89
							Total	43.85
03/09/2017	91000	2910 A GRAPHIC RESOURCE, INC	115923	SIGN	210-1001-451.55-00		6/2017	111.00
							Total	111.00
03/09/2017	91003	791 AMEREN UE		ELECTRIC SERVICE	210-1001-451.41-01		6/2017	308.56
							Total	308.56
03/09/2017	91005	322 AT&T		TELEPHONE SERVICE	210-1001-451.53-01		6/2017	103.17
				TELEPHONE SERVICE	210-4401-444.53-01		6/2017	14.95
							Total	118.12
03/09/2017	91010	970 BSN SPORTS INC	98776389	SOCCER GOALS	210-1001-451.61-15		6/2017	196.78
							Total	196.78
03/09/2017	91014	2289 CARDMEMBER SERVICE		MEALS/LODGING/TRAINING	210-1001-451.43-25		6/2017	218.23
				MEALS/LODGING/TRAINING	210-1001-451.54-00		6/2017	15.00
				MEALS/LODGING/TRAINING	210-1001-451.61-18		6/2017	260.00
				MEALS/LODGING/TRAINING	210-1001-451.67-01		6/2017	10.00
							Total	503.23
03/09/2017	91038	2856 FOLEY INDUSTRIES	PC400015470	EQUIPMENT PARTS	210-1001-451.43-11		6/2017	46.86-

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/09/2017	91038	2856 FOLEY INDUSTRIES	PS400149916	EQUIPMENT PARTS	210-1001-451.43-11		6/2017	263.85
			PS400149917	EQUIPMENT PARTS	210-1001-451.43-11		6/2017	55.13
			PS400149934	EQUIPMENT PARTS	210-1001-451.43-11		6/2017	47.97
							Total	320.09
03/09/2017	91046	342 IDEKER, INC.	8509	CONCRETE	210-1001-451.43-25		6/2017	719.46
							Total	719.46
03/09/2017	91061	2199 MEDIACOM		INTERNET ACCESS	210-1001-451.53-01		6/2017	234.90
							Total	234.90
03/09/2017	91068	736 MISSOURI GAS ENERGY		GAS SERVICE	210-4401-444.41-02		6/2017	212.62
							Total	212.62
03/09/2017	91082	2486 PLAYPOWER LT FARMINGTON	1400207837	MISC PARTS	210-1001-451.43-25		6/2017	233.00
							Total	233.00
03/09/2017	91086	2058 PRESTO-X LLC	31099189	PEST CONTROL	210-4401-444.43-12		6/2017	72.48
							Total	72.48
03/09/2017	91096	2825 SOUTHEASTERN SECURITY C	119306	BACKGROUND CHECKS	210-1001-451.33-05		6/2017	185.00
							Total	185.00
03/09/2017	91104	756 TRIPLE E INC	1575	BRAKE PADS	210-1001-451.43-10		6/2017	110.00
							Total	110.00
03/09/2017	91109	693 VANCE BROTHERS INC	IC 56893	ASPHALT	210-1001-451.43-25		6/2017	175.00
			IG 136697	ASPHALT	210-1001-451.43-25		6/2017	550.00
							Total	725.00
03/09/2017	91110	271 VERIZON WIRELESS		MOBILE PHONE CHARGES	210-1001-451.53-02		6/2017	285.97
							Total	285.97
03/09/2017	91113	1944 WESTLAKE HARDWARE	6950329/512622	SAW BLADES	210-1001-451.43-25		6/2017	15.98
							Total	15.98
03/16/2017	91120	791 AMEREN UE		ELECTRIC SERVICE	210-1001-451.41-01		6/2017	108.20
							Total	108.20
03/16/2017	91147	2871 FRY & ASSOCIATES, INC.	29328	TRASH CAN LID	210-1001-451.73-00		6/2017	155.00
							Total	155.00
03/16/2017	91150	1269 HASTY AWARDS	01172452	SOCCER MEDALS	210-1001-451.61-15		6/2017	62.58
							Total	62.58
03/16/2017	91174	2956 NUESYNERGY, INC.		ADMIN FEES/SECTION 125	210-1001-451.26-01		6/2017	10.38
							Total	10.38
03/16/2017	91175	239 O'REILLY AUTOMOTIVE	0166-276652	OIL CHANGE SUPPLIES	210-1001-451.62-02		5/2017	61.28
			0166-276671	BATTERY	210-1001-451.43-10		5/2017	116.22
			0166-278129	CONNECTOR KIT	210-1001-451.43-10		5/2017	7.99
			0166-278327	OIL CHANGE SUPPLIES	210-1001-451.43-10		5/2017	24.38
			0166-279478	PUMP	210-1001-451.43-11		5/2017	14.99

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	224.86
03/16/2017	91176	554 OWEN LUMBER CO	699179	NAILS/TIES	210-1001-451.43-12		6/2017	48.49
			699346	CAULK	210-1001-451.43-12		6/2017	43.71
							Total	92.20
03/16/2017	91191	3081 TRUMAN HEARTLAND COMM F 043		MEMBERSHIP DUES	210-1001-451.67-02		6/2017	75.00
							Total	75.00
03/16/2017	91195	693 VANCE BROTHERS INC	IG 136744	ASPHALT	210-1001-451.43-25		6/2017	600.50
							Total	600.50
03/22/2017	91200	791 AMEREN UE		ELECTRIC SERVICE	210-1001-451.41-01		6/2017	30.91
							Total	30.91
03/22/2017	91214	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	210-1001-451.41-03		6/2017	178.60
							Total	178.60
03/22/2017	91215	938 CLARK'S TOOL & EQUIPMEN	506592	SOCKET	210-1001-451.43-25		6/2017	16.50
							Total	16.50
03/22/2017	91223	1524 EXCELSIOR SPRINGS SCHOO	PARKS & REC	FACILITY RENTAL	210-1001-451.44-06		6/2017	3,737.50
							Total	3,737.50
03/22/2017	91239	3099 LIBERTY SPORTS OFFICIAL	SPRING 1 2017	OFFICIATING	210-1001-451.35-01		6/2017	330.00
							Total	330.00
03/22/2017	91241	2199 MEDIACOM		INTERNET ACCESS	210-1001-451.53-01		6/2017	117.45
							Total	117.45
03/22/2017	91247	291 MORROW & SONS		MISC. SUPPLIES	210-1001-451.43-12		6/2017	762.39
							Total	762.39
03/22/2017	91248	554 OWEN LUMBER CO	699421	CAULK, BIT	210-1001-451.43-12		6/2017	22.92
							Total	22.92
03/22/2017	91254	1407 SCOTT'S CUSTOM TRAILERS	5277	BOARDS	210-1001-451.43-11		6/2017	103.18
							Total	103.18
03/22/2017	91262	2038 WALMART COMMUNITY BRC	04262	OFFICE SUPPLIES	210-1001-451.60-01		6/2017	24.83
			06175	CREDIT	210-1001-451.60-01		6/2017	9.96
			06199	INK	210-1001-451.60-01		5/2017	55.94
			08073	MISC. SUPPLIES	210-1001-451.61-15		6/2017	15.76
			09032	MISC. SUPPLIES	210-4401-444.60-20		5/2017	13.86
			09573	MISC SUPPLIES	210-4401-444.61-30		5/2017	58.07
							Total	158.50
03/22/2017	91264	1944 WESTLAKE HARDWARE	6950472/512622	ZIPTIES	210-1001-451.61-15		6/2017	22.38
			6950509/512622	MISC. SUPPLIES	210-1001-451.43-25		6/2017	34.24
							Total	56.62
03/30/2017	91265	2910 A GRAPHIC RESOURCE, INC	116052	FIELD SIGNS	210-1001-451.61-15		6/2017	170.00
							Total	170.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/30/2017	91266	791 AMEREN UE		ELECTRIC SERVICE	210-1001-451.41-01		6/2017	416.19
				ELECTRIC SERVICE	210-4401-444.41-01		6/2017	68.95
							Total	485.14
03/30/2017	91273	970 BSN SPORTS INC	98850469	SANDBAG ANCHORS	210-1001-451.43-27		6/2017	119.70
							Total	119.70
03/30/2017	91285	889 DOWNTOWN EXCELSIOR PART		FARMER'S MARKET SPONSOR	210-1001-451.54-00		6/2017	250.00
							Total	250.00
03/30/2017	91287	2655 ELAINA LAMLEY		EXERCISE INSTRUCTOR	210-4401-444.61-30	CLAYSR	6/2017	330.00
							Total	330.00
03/30/2017	91313	1269 MIDWEST PUBLIC RISK	16 GL0239	DEDUCTIBLE	210-1001-451.52-30		6/2017	924.54
							Total	924.54
03/30/2017	91319	2961 MOLLY ROBERTS STUDIO		ART INSTRUCTOR	210-1001-451.35-03		6/2017	1,024.00
							Total	1,024.00
03/30/2017	91321	2956 NUESYNERGY, INC.		ADMIN FEES/SECTION 125	210-1001-451.26-01		6/2017	20.76
							Total	20.76
03/30/2017	91352	443 WESTERN EXTRALITE CO	S5567600.001	ELECTRICAL BOX	210-1001-451.43-25		6/2017	16.86
							Total	16.86
03/30/2017	91353	1944 WESTLAKE HARDWARE	6950521/512622	PAINT/SIGNS	210-1001-451.43-25		6/2017	64.76
			6950527/512622	MISC. SUPPLIES	210-1001-451.43-25		6/2017	11.36
			6950530/512622	PAINT	210-1001-451.43-25		6/2017	10.00
			6950574/512622	MISC. SUPPLIES	210-1001-451.43-25		6/2017	87.65
			6950597/512622	PAINT	210-1001-451.43-25		6/2017	15.00
			6950618/512622	AIR FILTERS	210-1001-451.43-12		6/2017	9.99
			6950624/512622	MISC. SUPPLIES	210-1001-451.43-25		6/2017	32.62
			6950626/512622	MISC. SUPPLIES	210-1001-451.43-25		6/2017	3.20
							Total	234.58
					55 Checks	** Fund Total		17,818.78

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/16/2017	91169	964 MID-AMERICA REGIONAL CO	G-I-0007436	911 BILLING	211-1001-421.53-01		6/2017	3,064.33
							Total	3,064.33
03/30/2017	91276	708 CENTRAL POWER SYSTEMS & 14	012528	GENERATOR INSPECTIONS	211-1001-421.43-11		6/2017	365.49
							Total	365.49
					2 Checks	** Fund Total		3,429.82

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/09/2017	91030	2639 ELECTRONIC TECHNOLOGY,	16413	PASC REPLACEMENT	212-1001-421.61-07		6/2017	540.00
							Total	540.00
					1 Checks	** Fund Total		540.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/02/2017	90591	378 ASHLOCK SIGNS INC	6421	BANNERS	220-1001-418.34-03	DEMO	5/2017	84.00
							Total	84.00
03/09/2017	91014	2289 CARDMEMBER SERVICE		MEALS/LODGING/TRAINING	220-1001-422.45-01	FIRKIT	6/2017	867.38
							Total	867.38
03/16/2017	91153	3034 HENDERSON ENGINEERS, IN	0383659	HVAC SERVICES	220-1001-416.33-03	HALLAC	6/2017	16,900.00
							Total	16,900.00
03/22/2017	91228	873 H & H GLASS CO	134024	LEXAN FOR TABLE	220-1001-422.45-01	FIRKIT	6/2017	285.00
							Total	285.00
03/30/2017	91279	2721 CLAY COUNTY COLLECTOR		TITLE RESEARCH FEE	220-1001-418.34-03	DEMO	6/2017	1,100.00
							Total	1,100.00
					5 Checks	** Fund Total		19,236.38

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/02/2017	90590	521 ARMSTRONG TEASDALE LLP		LEGAL FEES	230-1001-431.33-03		6/2017	36.00
							Total	36.00
03/02/2017	90606	2109 GEIGER READY-MIX CO INC	811227	CONCRETE	230-1001-431.45-04	GOLFWL	5/2017	829.50
							Total	829.50
03/02/2017	90627	554 OWEN LUMBER CO	698596	LUMBER	230-1001-431.45-04	GOLFWL	5/2017	117.51
			698862	LUMBER	230-1001-431.45-04	GOLFWL	5/2017	84.12
							Total	201.63
03/09/2017	91041	2109 GEIGER READY-MIX CO INC	811543	CONCRETE	230-1001-431.45-04	INFLIT	6/2017	267.75
			812072	CONCRETE	230-1001-431.45-04	GOLFWL	6/2017	859.14
			812343	CONCRETE	230-1001-431.45-04	GOLFWL	6/2017	740.64
							Total	1,867.53
03/09/2017	91053	1654 KEARNEY WINSUPPLY CO.	245258 00	COUPLING	230-1001-431.45-04	GOLFWL	6/2017	164.22
							Total	164.22
03/09/2017	91080	554 OWEN LUMBER CO	698926	CULVERT/MISC. MATERIAL	230-1001-431.45-04	GOLFWL	6/2017	443.59
			698972	LUMBER	230-1001-431.45-04	GOLFWL	6/2017	47.70
							Total	491.29
03/16/2017	91141	1269 ELLENBERGER CONCRETE PR	1637	RETAINING WALL BLOCKS	230-1001-431.45-04	GOLFWL	6/2017	27,240.00
							Total	27,240.00
03/16/2017	91148	2109 GEIGER READY-MIX CO INC	813046	CONCRETE	230-1001-431.45-04	GOLFWL	6/2017	1,836.75
			813626	CONCRETE	230-1001-431.45-04	GOLFWL	6/2017	1,185.00
			813931	CONCRETE	230-1001-431.45-04	TTMSCN	6/2017	391.25
							Total	3,413.00
03/16/2017	91176	554 OWEN LUMBER CO	699225	MISC. MATERIAL	230-1001-431.45-04	GOLFWL	6/2017	45.79
			699254	LUMBER	230-1001-431.45-04	TTMSCN	6/2017	85.17
			699306	LUMBER	230-1001-431.45-04	GOLFWL	6/2017	40.91
							Total	171.87
03/22/2017	91211	541 CARTER-WATERS CORP.	11211897	CONCRETE TOOLS/MISC.	230-1001-431.45-04	GOLFWL	6/2017	157.60
							Total	157.60
03/22/2017	91227	2109 GEIGER READY-MIX CO INC	814464	CONCRETE	230-1001-431.45-04	GOLFWL	6/2017	948.00
							Total	948.00
03/22/2017	91229	2062 HOME DEPOT CREDIT SERVI		DRILL/TOOLS	230-1001-431.45-04	GOLFWL	6/2017	299.00
							Total	299.00
03/22/2017	91234	1654 KEARNEY WINSUPPLY CO.	245258 02	COUPLING	230-1001-431.45-04	GOLFWL	6/2017	165.72
							Total	165.72
03/22/2017	91245	732 MISSOURI ROCK INC	41324	ROCK	230-1001-431.45-04	GOLFWL	6/2017	434.25
							Total	434.25
03/22/2017	91248	554 OWEN LUMBER CO	699548	LUMBER	230-1001-431.45-04	GOLFWL	6/2017	51.26
			699550	LUMBER	230-1001-431.45-04	TTMSCN	6/2017	84.00
							Total	135.26

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/22/2017	91263	443 WESTERN EXTRALITE CO	S5563189.001	BALLAST/PARTS	230-1001-431.45-04	INFLIT	6/2017	454.00
							Total	454.00
03/30/2017	91294	2109 GEIGER READY-MIX CO INC	814827	CONCRETE	230-1001-431.45-04	TTMSCN	6/2017	651.75
			815130	CONCRETE	230-1001-431.45-04	GOLFWL	6/2017	829.50
			815459	CONCRETE	230-1001-431.45-04	TTMSCN	6/2017	1,175.39
							Total	2,656.64
03/30/2017	91323	554 OWEN LUMBER CO	699703	MISC, MATERIAL	230-1001-431.45-04	TTMSCN	6/2017	18.24
			699766	MISC. MATERIAL	230-1001-431.45-04	GOLFWL	6/2017	22.99
			699828	LUMBER	230-1001-431.45-04	TTMSCN	6/2017	45.60
			699882	PARTS/TOOLS	230-1001-431.45-04	TTMSCN	6/2017	73.95
							Total	160.78
03/30/2017	91353	1944 WESTLAKE HARDWARE	6950554/506334	MISC. MATERIAL	230-1001-431.45-04	INFSD	6/2017	80.00
							Total	80.00
						19 Checks	** Fund Total	39,906.29

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/02/2017	90601	889 DOWNTOWN EXCELSIOR PART		EVENT FEES	241-1001-413.54-00	EVENT	5/2017	5,077.44
							Total	5,077.44
					1 Checks	** Fund Total		5,077.44

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/09/2017	91003	791 AMEREN UE		ELECTRIC SERVICE	250-1001-439.41-01		6/2017	47.12
							Total	47.12
03/09/2017	91071	2133 MO DEPARTMENT OF CORREC	7919	WORK RELEASE PROGRAM	250-1001-439.34-18		6/2017	180.00
							Total	180.00
03/09/2017	91110	271 VERIZON WIRELESS		MOBILE PHONE CHARGES	250-1001-439.53-02		6/2017	152.80
							Total	152.80
03/16/2017	91155	3078 HOTSHOT FIRE & SAFETY		FIRE EXTINGUISHER INSPECT	250-1001-439.42-02		6/2017	173.47
							Total	173.47
03/16/2017	91175	239 O'REILLY AUTOMOTIVE	0166-275753	SHOP RAGS	250-1001-439.61-03		5/2017	44.97
			0166-276241	MISC. PARTS	250-1001-439.43-10		5/2017	5.99
			0166-277187	MISC. PARTS	250-1001-439.43-10		5/2017	103.62
			0166-277460	MISC. PARTS	250-1001-439.43-11		5/2017	133.79
			0166-278066	MISC. PARTS	250-1001-439.43-10		5/2017	31.98
			0166-280559	MISC. PARTS	250-1001-439.43-10		5/2017	8.18
							Total	328.53
03/30/2017	91277	15 CHUCK ANDERSON FORD MER	FOQS116230	OIL CHANGE	250-1001-439.43-10		6/2017	32.95
							Total	32.95
03/30/2017	91353	1944 WESTLAKE HARDWARE	6950613/506334	MISC. PARTS	250-1001-439.43-11	PRISON	6/2017	32.99
							Total	32.99
					7 Checks	** Fund Total		947.86

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/09/2017	91029	1634 ED. ROEHR SAFETY PRODUC	461722	LED LIGHTS	270-1001-421.61-07		6/2017	308.51
							Total	308.51
03/09/2017	91036	1540 FEDERAL SIGNAL CORP.	6521152	EQUIPMENT INSTALLED	270-1001-421.61-07		6/2017	217.32
							Total	217.32
03/16/2017	91122	1942 APPLIED CONCEPTS, INC.	304003	STALKER CABLE REPLACEMENT	270-1001-421.61-07		6/2017	115.00
							Total	115.00
03/22/2017	91226	1540 FEDERAL SIGNAL CORP.	6529001	LIGHTING KITS	270-1001-421.61-07		6/2017	984.82
							Total	984.82
03/30/2017	91277	15 CHUCK ANDERSON FORD MER	13917	2017 FORD SEDAN	270-1001-421.74-02		6/2017	29,142.46
							Total	29,142.46
					5 Checks	** Fund Total		30,768.11

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/02/2017	90589	791 AMEREN UE		ELECTRIC SERVICE	281-1001-457.41-01		5/2017	24.09
							Total	24.09
03/02/2017	90597	1606 CLAYTON PAPER & DISTRIB	103502	JANITORIAL SUPPLIES	281-1001-457.61-03		6/2017	1,159.81
							Total	1,159.81
03/02/2017	90599	3111 COMMERCIAL CLEANING CON	6543	CUSTODIAL SERVICE	281-1001-457.43-02		6/2017	2,050.00
							Total	2,050.00
03/02/2017	90615	3099 LIBERTY SPORTS OFFICIAL WINTER MEN'S 4		OFFICIATING	281-1001-457.61-15		6/2017	219.00
							Total	219.00
03/02/2017	90617	1269 MICHAEL ROBINSON PHOTOG		PHOTOGRAPHS/REC CENTER	281-1001-457.54-00		6/2017	1,525.00
							Total	1,525.00
03/02/2017	90642	3110 TOSHIBA BUSINESS SOLUTI	13446439	LEASE ON COPIER	281-1001-457.55-00		6/2017	31.56
							Total	31.56
03/09/2017	91014	2289 CARDMEMBER SERVICE		MEALS/LODGING/TRAINING	281-1001-457.54-00		6/2017	213.60
				MEALS/LODGING/TRAINING	281-1001-457.55-00		6/2017	37.18
				MEALS/LODGING/TRAINING	281-1001-457.58-04		6/2017	286.55
				MEALS/LODGING/TRAINING	281-1001-457.60-01		6/2017	792.08
				MEALS/LODGING/TRAINING	281-1001-457.61-02		6/2017	20.76
				MEALS/LODGING/TRAINING	281-1001-457.61-07		6/2017	103.28
				MEALS/LODGING/TRAINING	281-1001-457.61-15		6/2017	1,444.03
				MEALS/LODGING/TRAINING	281-1001-457.61-30		6/2017	62.58
				MEALS/LODGING/TRAINING	281-1001-457.67-01		6/2017	81.00
							Total	3,041.06
03/09/2017	91019	1606 CLAYTON PAPER & DISTRIB	103102A	JANITORIAL SUPPLIES	281-1001-457.61-03		6/2017	18.79
							Total	18.79
03/09/2017	91068	736 MISSOURI GAS ENERGY		GAS SERVICE	281-1001-457.41-02		6/2017	3,226.46
							Total	3,226.46
03/09/2017	91110	271 VERIZON WIRELESS		MOBILE PHONE CHARGES	281-1001-457.53-02		6/2017	260.00
							Total	260.00
03/09/2017	91111	2579 WALKER UNIFORMS	2260445	MATS, MOPS, TOWELS	281-1001-457.61-04		6/2017	50.27
							Total	50.27
03/09/2017	91113	1944 WESTLAKE HARDWARE	6950295/506325	MISC. SUPPLIES	281-1001-457.43-12		6/2017	83.81
							Total	83.81
03/16/2017	91124	234 BECKY MEIRATH		MEMBERSHIP REFUND	281-0000-347.03-02		6/2017	10.00
							Total	10.00
03/16/2017	91134	3111 COMMERCIAL CLEANING CON	6615	CUSTODIAL SERVICE	281-1001-457.43-02		6/2017	2,050.00
							Total	2,050.00
03/16/2017	91137	1269 DEP		FARMERS MARKET	281-1001-457.54-00		6/2017	250.00
							Total	250.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/16/2017	91138	2124 E NET		SERVICE/SUPPORT	281-1001-457.34-04		6/2017	28.34
			4883	SERVICE/SUPPORT	281-1001-457.34-04		6/2017	118.00
							Total	146.34
03/16/2017	91139	1269 EDWARDS CHEMICALS, INC.	037238	POOL CHEMICALS	281-1005-457.61-06		6/2017	653.01
							Total	653.01
03/16/2017	91144	991 EXCELSIOR SPRINGS STAND	2033	PUBLIC NOTICES	281-1001-457.54-00		6/2017	355.00
							Total	355.00
03/16/2017	91145	1269 EXECUTIVE MARKETING PRO	61524	T-SHIRTS	281-1001-457.61-04		6/2017	270.00
							Total	270.00
03/16/2017	91159	234 KATHY TAYLOR		MEMBERSHIP REFUND	281-0000-347.03-02		6/2017	65.00
							Total	65.00
03/16/2017	91164	3099 LIBERTY SPORTS OFFICIAL	WINTER MEN'S 5	OFFICIATING	281-1001-457.61-15		6/2017	292.00
							Total	292.00
03/16/2017	91172	3100 NEWDAWN FIBER		TELEPHONE CHARGES	281-1001-457.53-03		6/2017	250.00
			785	TELEPHONE CHARGES	281-1001-457.53-01		6/2017	600.00
							Total	850.00
03/16/2017	91177	1269 PARK HILL AQUATIC CENTE	2242017	POOL RENTAL	281-1001-457.67-02		6/2017	100.00
							Total	100.00
03/16/2017	91190	3110 TOSHIBA BUSINESS SOLUTI	13446439	COPIER CHARGES	281-1001-457.55-00		6/2017	34.63
			13484654	COPIER USAGE	281-1001-457.43-02		6/2017	31.56
							Total	66.19
03/16/2017	91197	2579 WALKER UNIFORMS		ENTRY MATS	281-1001-457.43-01		6/2017	50.27
			2266562	ENTRY MATS	281-1001-457.61-04		6/2017	50.27
							Total	100.54
03/16/2017	91198	1944 WESTLAKE HARDWARE	6950374/506325	JANITORIAL SUPPLIES	281-1001-457.61-03		6/2017	55.33
			6950422/506325	JANITORIAL SUPPLIES	281-1001-457.61-03		6/2017	56.06
							Total	111.39
03/22/2017	91200	791 AMEREN UE		ELECTRIC SERVICE	281-1001-457.41-01		6/2017	5,409.66
							Total	5,409.66
03/22/2017	91214	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	281-1001-457.41-03		6/2017	1,283.11
							Total	1,283.11
03/22/2017	91216	3111 COMMERCIAL CLEANING CON	6520	CUSTODIAL SERVICE	281-1001-457.43-02		6/2017	2,050.00
							Total	2,050.00
03/22/2017	91221	1269 ENERGETIC NUTRITION		NUTRITION CLASS	281-1006-457.33-05		6/2017	177.00
							Total	177.00
03/22/2017	91224	1269 EXECUTIVE MARKETING PRO	61574	T-SHIRTS	281-1001-457.54-00		6/2017	91.60
							Total	91.60

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/22/2017	91238	2188 LABORATORY CORPORATION		DRUG SCREENS	281-1006-457.33-05		6/2017	120.00
			89669053	DRUG SCREENS	281-1001-457.33-05		6/2017	120.00
							Total	240.00
03/22/2017	91239	3099 LIBERTY SPORTS OFFICIAL WINTER MEN'S 4		OFFICIATING	281-1001-457.61-15		6/2017	219.00
							Total	219.00
03/22/2017	91259	3109 TOSHIBA FINANCIAL SERVI	66633047	LEASE ON COPIER	281-1001-457.55-00		6/2017	625.96
							Total	625.96
03/22/2017	91260	2687 VALIDITY		BACKGROUND CHECKS	281-1001-457.33-05		6/2017	120.00
				BACKGROUND CHECKS	281-1005-457.33-05		6/2017	40.00
				BACKGROUND CHECKS	281-1006-457.33-05		6/2017	80.00
							Total	240.00
03/22/2017	91262	2038 WALMART COMMUNITY BRC	03577	MISC. SUPPLIES	281-1001-457.61-30		6/2017	25.00
							Total	25.00
03/30/2017	91266	791 AMEREN UE		ELECTRIC SERVICE	281-1001-457.41-01		6/2017	24.57
							Total	24.57
03/30/2017	91280	1606 CLAYTON PAPER & DISTRIB	104059	JANITORIAL SUPPLIES	281-1001-457.61-03		6/2017	1,103.55
							Total	1,103.55
03/30/2017	91282	3111 COMMERCIAL CLEANING CON	6549	CUSTODIAL SERVICE	281-1001-457.43-02		6/2017	2,050.00
							Total	2,050.00
03/30/2017	91286	2124 E NET		SERVICE/SUPPORT	281-1001-457.34-04		6/2017	28.34
							Total	28.34
03/30/2017	91309	1269 LINDSEY BARNETT		REIMBURSEMENT	281-1001-457.67-02		6/2017	300.95
							Total	300.95
					41 Checks	** Fund Total		30,878.06

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/09/2017	91052	2962 KEARNEY TRUST COMPANY		TIF DISTRIBUTION	294-1001-465.45-90		6/2017	140,157.37
							Total	140,157.37
					1 Checks	** Fund Total		140,157.37

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/09/2017	91101	1701 THE ELMS RESORT & SPA		TIF DISTRIBUTION	295-1001-465.45-90	ELMS	6/2017	16,741.27
							Total	16,741.27
					1 Checks	** Fund Total		16,741.27

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/02/2017	90635	3057 SAK CONSTRUCTION, LLC	16278	MATERIAL/LABOR	352-1001-432.45-03	SWMNUP	5/2017	53,185.75
			16402	MATERIAL/LABOR	352-1001-432.45-03	SWMNUP	5/2017	290,990.94
							Total	344,176.69
03/09/2017	91093	976 SHAFER, KLINE & WARREN	18532-140-20	ENGINEERING	352-1001-432.45-03	SWMNUP	6/2017	1,007.18
							Total	1,007.18
					2 Checks	** Fund Total		345,183.87

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/02/2017	90592	1269 AUTO GLASS & TINT SHOP	282289	WINDOW TINT	380-1001-457.72-00	CCCNST	5/2017	1,490.00
							Total	1,490.00
03/09/2017	91002	1269 ACTIVE NETWORK, LLC	11083028	EQUIPMENT	380-1001-457.76-01	CCCNST	6/2017	2,338.50
							Total	2,338.50
03/09/2017	91014	2289 CARDMEMBER SERVICE		MEALS/LODGING/TRAINING	380-1001-457.72-00	CCCNST	6/2017	273.58
							Total	273.58
03/09/2017	91023	3023 CROSSLAND CONSTRUCTION	18	CONSTRUCTION EXPENSE	380-1001-457.72-00	CCCNST	6/2017	102,655.50
							Total	102,655.50
03/09/2017	91047	1269 JOHN A. MARSHALL CO.	188376	FURNISHINGS	380-1001-457.72-00	CCCNST	6/2017	1,635.45
							Total	1,635.45
03/16/2017	91184	1269 SPEEDPRO IMAGING	INV-25199	SIGNS	380-1001-457.72-00	CCCNST	6/2017	373.54
							Total	373.54
03/16/2017	91190	3110 TOSHIBA BUSINESS SOLUTI	1590912	PRINTERS	380-1001-457.72-00	CCCNST	6/2017	1,316.70
							Total	1,316.70
03/30/2017	91336	1269 SPACES	75051	BENCHES	380-1001-457.72-00	CCCNST	6/2017	2,308.82
							Total	2,308.82
						8 Checks	** Fund Total	112,392.09

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/02/2017	90589	791 AMEREN UE		ELECTRIC SERVICE	510-1001-433.41-01		5/2017	1,108.88
							Total	1,108.88
03/02/2017	90590	521 ARMSTRONG TEASDALE LLP	2089531	LEGAL FEES	510-1001-433.33-01		6/2017	36.00
				LEGAL FEES	510-1001-433.33-01		6/2017	3,454.48
							Total	3,490.48
03/02/2017	90609	1269 INDUSTRIAL PROCESS SYST	12869	MOTOR PARTS	510-1001-433.43-12		5/2017	230.56
							Total	230.56
03/02/2017	90614	349 LARRY'S TRUCK REPAIR	1438A	PARTS/LABOR	510-1001-433.43-11		5/2017	197.00
			1440A	PARTS/LABOR	510-1001-433.43-10		5/2017	180.00
							Total	377.00
03/02/2017	90616	3108 MCELROY ELECTRIC, INC.	SE053133	MATERIAL/LABOR	510-1001-433.43-21		5/2017	4,917.00
							Total	4,917.00
03/02/2017	90623	1269 MWWC-NORTHWEST SECTION		TRAINING	510-1001-433.67-03		5/2017	350.00
							Total	350.00
03/02/2017	90625	1269 NEUMAYER	K89541-IN	MATERIAL/LABOR	510-1001-433.62-01		5/2017	4,077.04
							Total	4,077.04
03/02/2017	90626	1269 NULOOK CAR CARE, INC.	12616	PARTS/LABOR	510-1001-433.61-18		5/2017	348.97
							Total	348.97
03/02/2017	90627	554 OWEN LUMBER CO	697733	CAULK/GUN	510-1001-433.43-21		5/2017	34.52
			698749	READY MIX	510-1001-433.43-21		5/2017	175.98
							Total	210.50
03/02/2017	90637	232 SCHULTZ, ALISON JO	000022649	UB CR REFUND-FINALS	510-0000-115.20-01		5/2017	140.53
							Total	140.53
03/02/2017	90640	232 SMITH, CHRISTINA M	000019357	UB CR REFUND-FINALS	510-0000-115.20-01		5/2017	6.73
							Total	6.73
03/02/2017	90647	1944 WESTLAKE HARDWARE	6950244/506334	MISC. PARTS	510-1001-433.43-11		5/2017	14.34
			6950254/506334	PAINT	510-1001-433.43-11		5/2017	20.96
			6950282/506334	PAINT SUPPLIES	510-1001-433.43-12		5/2017	87.06
							Total	122.36
03/02/2017	90648	232 WRIGHT, EMILY K & JON	000015249	UB CR REFUND-FINALS	510-0000-115.20-01		5/2017	43.14
							Total	43.14
03/09/2017	91003	791 AMEREN UE		ELECTRIC SERVICE	510-1001-433.41-01		6/2017	1,508.45
							Total	1,508.45
03/09/2017	91004	232 ARMES, KELLI JO	000021601	UB CR REFUND-FINALS	510-0000-115.20-01		6/2017	106.58
							Total	106.58
03/09/2017	91005	322 AT&T		TELEPHONE SERVICE	510-1001-433.53-01		6/2017	2,378.46
							Total	2,378.46

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/09/2017	91009	2099 BRENNTAG MID-SOUTH, INC	BMS585496	CHLORINE	510-1001-433.61-06		6/2017	3,071.20
							Total	3,071.20
03/09/2017	91011	232 BULGER, PATRICK E	000019449	UB CR REFUND	510-0000-115.20-01		6/2017	23.58
							Total	23.58
03/09/2017	91013	2899 CAPITAL ELECTRIC CONSTR	34920	LABOR	510-1001-433.43-21		6/2017	180.00
			34921	MATERIAL	510-1001-433.43-21		6/2017	623.00
			34923	LABOR	510-1001-433.43-21		6/2017	1,440.00
			34924	LABOR	510-1001-433.43-21		6/2017	360.00
			34925	LABOR	510-1001-433.43-21		6/2017	1,274.37
			34926	LABOR	510-1001-433.43-21		6/2017	572.00
			34927	MATERIAL	510-1001-433.43-21		6/2017	1,415.53
							Total	5,864.90
03/09/2017	91014	2289 CARDMEMBER SERVICE		MEALS/LODGING/TRAINING	510-1001-433.61-18		6/2017	74.90
				MEALS/LODGING/TRAINING	510-1001-433.69-06		6/2017	59.95
							Total	134.85
03/09/2017	91015	55 CARTER ENERGY CORPORATI	520126-41525	FUEL	510-1001-433.62-01		6/2017	14,489.83
							Total	14,489.83
03/09/2017	91016	15 CHUCK ANDERSON FORD MER	FOCS115897	PARTS/LABOR	510-1001-433.43-10		6/2017	2,737.06
							Total	2,737.06
03/09/2017	91018	1789 CLAY COUNTY RECORDER OF		FILING FEE	510-1001-433.69-02		6/2017	36.00
							Total	36.00
03/09/2017	91024	232 CROWN AFFORDABLE INS. L	000022487	UB CR REFUND-FINALS	510-0000-115.20-01		6/2017	94.08
							Total	94.08
03/09/2017	91026	2959 DATA PROSE, LLC		UTILITY BILLING/POSTAGE	510-1001-433.60-03		6/2017	647.87
			DP1700424	UTILITY BILLING/POSTAGE	510-1001-433.55-00		6/2017	309.39
							Total	957.26
03/09/2017	91027	232 DUCHARME, CHRISTOPHER M	000022291	UB CR REFUND-FINALS	510-0000-115.20-01		6/2017	117.89
							Total	117.89
03/09/2017	91028	2124 E NET	4812	SERVICE/SUPPORT	510-1001-433.34-04		6/2017	136.00
			4884	SERVICE/SUPPORT	510-1001-433.34-04		6/2017	118.00
							Total	254.00
03/09/2017	91033	232 EXCELSIOR MHC LLC	000021563	UB CR REFUND-FINALS	510-0000-115.20-01		6/2017	81.68
							Total	81.68
03/09/2017	91042	105 GRAINGER	9374116417	SPILL CONTAINMENT	510-1001-433.43-12		6/2017	1,377.84
							Total	1,377.84
03/09/2017	91043	232 GRISSOM, ROBERT	000022731	UB CR REFUND-FINALS	510-0000-115.20-01		6/2017	52.76
							Total	52.76
03/09/2017	91049	987 K.C. BOBCAT	21072967	MISC. PARTS	510-1001-433.43-11		6/2017	171.52
							Total	171.52

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/09/2017	91059	2940 MAYER EQUIPMENT & SUPPL	MES17033	MISC. PARTS	510-1001-433.43-11		6/2017	1,782.15
							Total	1,782.15
03/09/2017	91060	3108 MCELROY ELECTRIC, INC.	SE052987A	MATERIAL/LABOR	510-1001-433.43-21		6/2017	7,345.00
			SE053132	MATERIAL/LABOR	510-1001-433.43-21		6/2017	8,741.98
			SE053139	MATERIAL/LABOR	510-1001-433.43-21		6/2017	726.29
			SE053141	MATERIAL/LABOR	510-1001-433.43-21		6/2017	719.44
			SE053142	MATERIAL/LABOR	510-1001-433.43-21		6/2017	664.05
			SE083140	MATERIAL/LABOR	510-1001-433.43-21		6/2017	815.72
							Total	19,012.48
03/09/2017	91065	611 MIDWAY FORD TRUCK CENTE	100208396	PARTS/LABOR	510-1001-433.43-10		6/2017	1,794.75
							Total	1,794.75
03/09/2017	91067	617 MISSISSIPPI LIME	1305637	LIME	510-1001-433.61-06		6/2017	3,830.07
							Total	3,830.07
03/09/2017	91068	736 MISSOURI GAS ENERGY		GAS SERVICE	510-1001-433.41-02		6/2017	782.02
							Total	782.02
03/09/2017	91069	2327 MISSOURI ONE CALL SYSTE	7020151	LOCATES	510-1001-433.61-30		6/2017	83.85
							Total	83.85
03/09/2017	91070	732 MISSOURI ROCK INC		ROCK	510-1001-433.43-21		6/2017	1,346.04
			40996	ROCK	510-1001-433.43-21		6/2017	1,329.48
			41018	ROCK	510-1001-433.43-21		6/2017	2,469.37
			41057	ROCK	510-1001-433.43-12		6/2017	2,101.86
			41170	ROCK	510-1001-433.43-21		6/2017	443.07
							Total	7,689.82
03/09/2017	91072	309 MO DEPT OF REVENUE		SALES TAX/UTILITIES	510-0000-202.16-00		6/2017	4,022.40
				SALES TAX/UTILITIES	510-0000-369.01-00		6/2017	80.45-
							Total	3,941.95
03/09/2017	91077	232 NEW LIBERTY HOSPITAL CO	000007051	UB CR REFUND-FINALS	510-0000-115.20-01		6/2017	57.92
							Total	57.92
03/09/2017	91078	1269 NULOOK CAR CARE	12664	PARTS/LABOR	510-1001-433.43-12		6/2017	585.99
			12714	PARTS/LABOR	510-1001-433.43-12		6/2017	468.32
							Total	1,054.31
03/09/2017	91079	232 ORSCHELN PROPERTIES CO	000012309	UB CR REFUND-FINALS	510-0000-115.20-01		6/2017	57.95
							Total	57.95
03/09/2017	91080	554 OWEN LUMBER CO	697644	PAINT SUPPLIES	510-1001-433.43-12		6/2017	46.03
							Total	46.03
03/09/2017	91083	232 POKE PROPERTIES LLC	000023047	UB CR REFUND-FINALS	510-0000-115.20-01		6/2017	88.22
							Total	88.22
03/09/2017	91084	331 PRATHERSVILLE WATER DEP		WATER USAGE	510-1001-433.41-03		6/2017	1.50
							Total	1.50

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/09/2017	91085	60 PRAXAIR DISTRIBUTION, I		TORCH CHEMICALS	510-1001-433.61-06		6/2017	21.06
							Total	21.06
03/09/2017	91087	2931 PUBLIC WORKS PETTY CASH		MEALS/POSTAGE/MISC.	510-1001-433.43-10		6/2017	50.00
				MEALS/POSTAGE/MISC.	510-1001-433.58-04		6/2017	30.08
				MEALS/POSTAGE/MISC.	510-1001-433.60-03		6/2017	6.59
				MEALS/POSTAGE/MISC.	510-1001-433.67-01		6/2017	45.00
							Total	131.67
03/09/2017	91088	370 QUILL CORP	4158786	OFFICE SUPPLIES	510-1001-433.60-01		6/2017	89.97
			4356952	OFFICE SUPPLIES	510-1001-433.60-01		6/2017	182.79
							Total	272.76
03/09/2017	91092	3020 SCHULTE SUPPLY INC.	S1123240.001	MARKING FLAGS	510-1001-433.61-18		6/2017	120.00
							Total	120.00
03/09/2017	91094	232 SLACK, JASON L	000002965	UB CR REFUND-FINALS	510-0000-115.20-01		6/2017	36.52
							Total	36.52
03/09/2017	91098	232 STALDER, DAVID	000003165	UB CR REFUND-FINALS	510-0000-115.20-01		6/2017	143.15
							Total	143.15
03/09/2017	91099	802 STATE INDUSTRIAL PRODUC	98139257	DESCALER	510-1001-433.61-06		6/2017	131.34
							Total	131.34
03/09/2017	91104	756 TRIPLE E INC	1568	TIRES	510-1001-433.43-11		6/2017	155.00
							Total	155.00
03/09/2017	91108	2350 USA BLUE BOOK	170984	LAB TESTING SUPPLIES	510-1001-433.61-04		6/2017	307.62
			177523	LAB TESTING SUPPLIES	510-1001-433.61-04		6/2017	2.98
			182747	LAB TESTING SUPPLIES	510-1001-433.61-04		6/2017	439.93
							Total	750.53
03/09/2017	91109	693 VANCE BROTHERS INC	IG 136585	ASPHALT	510-1001-433.43-21		6/2017	502.50
							Total	502.50
03/09/2017	91110	271 VERIZON WIRELESS		MOBILE PHONE CHARGES	510-1001-433.53-02		6/2017	506.03
							Total	506.03
03/09/2017	91114	232 WILMES, TROY DAVID	000011245	UB CR REFUND-FINALS	510-0000-115.20-01		6/2017	67.14
							Total	67.14
03/16/2017	91118	3114 AIRGAS, INC.	9061202728	CO2	510-1001-433.61-06		6/2017	1,115.40
							Total	1,115.40
03/16/2017	91121	377 AMERICAN PUBLIC WORKS A	653200	MEMBERSHIP DUES	510-1001-433.67-02		6/2017	205.00
							Total	205.00
03/16/2017	91123	2314 AT&T LONG DISTANCE		LONG DISTANCE SERVICE	510-1001-433.53-01		6/2017	356.70
							Total	356.70
03/16/2017	91127	2099 BRENNTAG MID-SOUTH, INC	BMS597287	CHLORINE	510-1001-433.61-06		6/2017	3,071.20
							Total	3,071.20

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/16/2017	91128	162 BRJ INSTRUMENTS, INC.	82623	LEVEL	510-1001-433.61-07		6/2017	395.00
			82624	LEVEL	510-1001-433.43-11		6/2017	139.25
			82625	LEVEL	510-1001-433.43-11		6/2017	116.25
							Total	650.50
03/16/2017	91135	155 CULLIGAN WATER CONDITIO	DI48605	LAB SUPPLIES	510-1001-433.61-04		6/2017	96.78
							Total	96.78
03/16/2017	91138	2124 E NET		SERVICE/SUPPORT	510-1001-433.34-04		6/2017	28.34
							Total	28.34
03/16/2017	91143	232 EXCELSIOR MHC LLC	000021563	UB CR REFUND	510-0000-115.20-01		6/2017	62.77
							Total	62.77
03/16/2017	91149	1116 HACH COMPANY	10346600	SERVICE/LAB INSTRUMENTS	510-1001-433.43-12		6/2017	705.00
							Total	705.00
03/16/2017	91154	2436 HORSEPLAY	4783-2	GRASS SEED	510-1001-433.61-18		6/2017	310.00
							Total	310.00
03/16/2017	91155	3078 HOTSHOT FIRE & SAFETY		FIRE EXTINGUISHER INSPECT	510-1001-433.42-02		6/2017	173.48
							Total	173.48
03/16/2017	91161	232 LATCH, ALVIN & LILLIE	000018631	UB CR REFUND	510-0000-115.20-01		6/2017	44.45
							Total	44.45
03/16/2017	91167	3108 MCELROY ELECTRIC, INC.	SE052987	MATERIAL/LABOR	510-1001-433.43-21		6/2017	10,352.35
							Total	10,352.35
03/16/2017	91174	2956 NUBSYNERGY, INC.		ADMIN FEES/SECTION 125	510-1001-433.26-01		6/2017	15.57
							Total	15.57
03/16/2017	91175	239 O'REILLY AUTOMOTIVE	0166-276038	FILTERS/OIL	510-1001-433.43-11		5/2017	266.62
			0166-276055	FILTERS	510-1001-433.43-11		5/2017	48.49
			0166-277071	COIL ASSY.	510-1001-433.43-11		6/2017	74.05
			0166-277249	MISC. PARTS	510-1001-433.43-11		5/2017	44.34
							Total	433.50
03/16/2017	91176	554 OWEN LUMBER CO	699322	MISC. PARTS	510-1001-433.43-10		6/2017	95.48
							Total	95.48
03/16/2017	91180	2744 RICHMOND NEWS, INC.	2031	LEGAL NOTICE	510-1001-433.54-00		6/2017	54.80
							Total	54.80
03/16/2017	91183	841 SHARP OVERHEAD DOOR	10893	PARTS/LABOR	510-1001-433.43-12		6/2017	125.00
							Total	125.00
03/16/2017	91186	2452 SUNGARD PUBLIC SECTOR		ASP MAINTENANCE	510-1001-433.43-01		6/2017	828.32
							Total	828.32
03/16/2017	91194	2350 USA BLUE BOOK	197892	LAB TESTING SUPPLIES	510-1001-433.61-04		6/2017	797.47
							Total	797.47

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/16/2017	91198	1944 WESTLAKE	HARDWARE	6950398/506334	HOSE/MISC.	510-1001-433.43-11	6/2017	75.97
							Total	75.97
03/22/2017	91201	1530 AUTOZONE		2368765774	OIL PLUG	510-1001-433.43-10	6/2017	5.90
							Total	5.90
03/22/2017	91202	2980 BARTLETT & WEST, INC.		00730060625	ENGINEERING/CONSULTING	510-1001-433.33-03	6/2017	1,500.00
							Total	1,500.00
03/22/2017	91206	1820 BWI-SPRINGFIELD, MO		14067555	FERTILIZER/SPRAY	510-1001-433.61-06	6/2017	586.13
							Total	586.13
03/22/2017	91208	3068 CAPITAL CITY OIL, INC.		M68201	OIL	510-1001-433.43-11	6/2017	75.65
							Total	75.65
03/22/2017	91210	55 CARTER ENERGY CORPORATI		539398-41525	FUEL	510-1001-433.62-01	6/2017	14,043.22
							Total	14,043.22
03/22/2017	91214	1359 CITY OF EXCELSIOR/WATER			CITY WATER USAGE	510-1001-433.41-03	6/2017	1,507.18
							Total	1,507.18
03/22/2017	91218	1269 DXP ENTERPRISES INC.		48623610	PUMP/PARTS/LABOR	510-1001-433.43-21	6/2017	15,244.00
							Total	15,244.00
03/22/2017	91229	2062 HOME DEPOT CREDIT SERVI		5970239	MISC. MATERIAL	510-1001-433.43-12	6/2017	2,587.00
							Total	2,587.00
03/22/2017	91230	226 JOHN DEERE CREDIT		1817744	LEASE PAYMENT	510-1001-433.44-04	6/2017	990.00
							Total	990.00
03/22/2017	91231	987 K.C. BOBCAT			HYDRAULIC FLUID	510-1001-433.43-11	6/2017	79.47
							Total	79.47
03/22/2017	91232	539 KANSAS CITY WINNELSON		469224 00	COUPLING/MISC MATERIAL	510-1001-433.43-21	6/2017	1,550.60
				474052 02	SETTER/PARTS	510-1001-433.43-21	6/2017	1,596.96
				479224 00	VALVE/MISC.	510-1001-433.43-21	6/2017	797.75
				479571 00	PIPE/MISC.	510-1001-433.43-21	6/2017	1,215.63
							Total	5,160.94
03/22/2017	91235	3074 KEX RX PHARMACY & HOME			SHIPPING FEE	510-1001-433.60-03	6/2017	26.89
							Total	26.89
03/22/2017	91237	2730 KONICA MINOLTA PREMIER		326316452	LEASE ON COPIER	510-1001-433.44-02	6/2017	137.57
							Total	137.57
03/22/2017	91243	1269 MIDWEST CONTRACTORS, IN		3023	LABOR/MATERIAL	510-1001-433.43-21	6/2017	696.00
							Total	696.00
03/22/2017	91248	554 OWEN LUMBER CO		699311	MISC. PARTS	510-1001-433.43-11	6/2017	118.67
				699508	LEVEL/TOOLS	510-1001-433.61-07	6/2017	17.99
				699661	MISC. PARTS	510-1001-433.61-18	6/2017	11.08
							Total	147.74

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/22/2017	91252	3017 S & S PRINTING	43386	ENVELOPES	510-1001-433.60-20		6/2017	95.00
							Total	95.00
03/22/2017	91255	232 STONE, JAMES E. & BONNI	000018857	UB DEPOSIT REFUNDS/INTERE	510-0000-115.20-01		6/2017	125.00
							Total	125.00
03/22/2017	91262	2038 WALMART COMMUNITY BRC	03528 09230	OFFICE/JANITORIAL OFFICE SUPPLIES	510-1001-433.60-01 510-1001-433.60-01		5/2017 6/2017	81.32 34.36
							Total	115.68
03/22/2017	91263	443 WESTERN EXTRALITE CO	S5564622.001 S5564776.001	BREAKER/MISC. ELECTRICAL TESTER	510-1001-433.43-12 510-1001-433.61-07		6/2017 6/2017	333.33 121.19
							Total	454.52
03/30/2017	91266	791 AMEREN UE		ELECTRIC SERVICE	510-1001-433.41-01		6/2017	3,557.73
							Total	3,557.73
03/30/2017	91274	232 CANSLER, MARTHA A	000022535	UB CR REFUND-FINALS	510-0000-115.20-01		6/2017	103.79
							Total	103.79
03/30/2017	91283	232 DEADRICK, LAURA K & ANT	000015007	UB CR REFUND-FINALS	510-0000-115.20-01		6/2017	8.40
							Total	8.40
03/30/2017	91284	232 DILLON, JOSHUA I	000021333	UB CR REFUND-FINALS	510-0000-115.20-01		6/2017	45.12
							Total	45.12
03/30/2017	91286	2124 E NET		SERVICE/SUPPORT	510-1001-433.34-04		6/2017	28.34
							Total	28.34
03/30/2017	91289	232 EXCELSIOR MHC LLC	000021563	UB CR REFUND-FINALS	510-0000-115.20-01		6/2017	106.58
							Total	106.58
03/30/2017	91293	232 FUQUA, JEANETTA K	000018695	UB CR REFUND-FINALS	510-0000-115.20-01		6/2017	47.87
							Total	47.87
03/30/2017	91297	232 HERNANDEZ, GUADALUPE PA	000021875	UB CR REFUND-FINALS	510-0000-115.20-01		6/2017	11.06
							Total	11.06
03/30/2017	91299	1651 INLAND TRUCK PARTS & SE	3-64087	TRANSMISSION/MISC.	510-1001-433.43-11		6/2017	1,847.86
							Total	1,847.86
03/30/2017	91301	662 KANSAS CITY WINWATER WO	220076 00	PIPE/MISC. MATERIAL	510-1001-433.43-21		6/2017	190.00
							Total	190.00
03/30/2017	91306	2924 LAMP, RYNEARSON & ASSOC		ENGINEERING/CONSULTING	510-1001-433.73-00	WTPCFR	6/2017	500.00
							Total	500.00
03/30/2017	91307	349 LARRY'S TRUCK REPAIR	1464A 1465A	LABOR STOP BLOCKS	510-1001-433.43-11 510-1001-433.61-18		6/2017 6/2017	567.50 40.00
							Total	607.50
03/30/2017	91308	232 LEWIS, PRESTON SCOTT	000021901	UB CR REFUND-FINALS	510-0000-115.20-01		6/2017	25.86
							Total	25.86

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/30/2017	91321	2956 NUESYNERGY, INC.		ADMIN FEES/SECTION 125	510-1001-433.26-01		6/2017	31.14
							Total	31.14
03/30/2017	91322	232 OCTAVO, ALBERTO R	000018851	UB CR REFUND-FINALS	510-0000-115.20-01		6/2017	5.94
							Total	5.94
03/30/2017	91323	554 OWEN LUMBER CO	699881	PARTS/TOOLS	510-1001-433.43-12		6/2017	64.99
							Total	64.99
03/30/2017	91338	232 STOTTLEMYRE, DEXA	000001503	UB CR REFUND-FINALS	510-0000-115.20-01		6/2017	85.38
							Total	85.38
03/30/2017	91344	2350 USA BLUE BOOK		MISC. SUPPLIES	510-1001-433.61-04		6/2017	355.77
			209051	MISC. SUPPLIES	510-1001-433.42-02		6/2017	16.43
							Total	372.20
03/30/2017	91345	1032 UTILITY SERVICE CO., IN	416903	ROOP REPAIR	510-1001-433.43-21		6/2017	4,925.00
							Total	4,925.00
03/30/2017	91347	693 VANCE BROTHERS INC	IG 137244	ASPHALT	510-1001-433.43-21		6/2017	330.00
			IG 137301	ASPHALT	510-1001-433.43-21		6/2017	302.50
							Total	632.50
03/30/2017	91351	232 WALTERS, RUBY IRENE	000011797	UB CR REFUND-FINALS	510-0000-115.20-01		6/2017	62.91
							Total	62.91
03/30/2017	91352	443 WESTERN EXTRALITE CO	S5571268.001	MISC. MATERIAL	510-1001-433.43-12		6/2017	22.09
							Total	22.09
03/30/2017	91353	1944 WESTLAKE HARDWARE	6950619/506334	DRILL/PARTS	510-1001-433.61-07		6/2017	118.96
							Total	118.96
03/30/2017	91354	232 WILSON, ZACHARY T	000021795	UB CR REFUND-FINALS	510-0000-115.20-01		6/2017	144.45
							Total	144.45
					121 Checks	** Fund Total		168,663.49

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/02/2017	90589	791 AMEREN UE		ELECTRIC SERVICE	520-1001-432.41-01		5/2017 Total	6,337.72 6,337.72
03/02/2017	90614	349 LARRY'S TRUCK REPAIR		PARTS/LABOR	520-1001-432.43-11		5/2017 Total	197.00 197.00
03/02/2017	90616	3108 MCELROY ELECTRIC, INC.	SE053101	PARTS/LABOR	520-1001-432.43-22		5/2017 Total	1,384.16 1,384.16
03/09/2017	91005	322 AT&T		TELEPHONE SERVICE	520-1001-432.53-01		6/2017 Total	515.04 515.04
03/09/2017	91006	1530 AUTOZONE	2368752181	JANITORIAL SUPPLIES	520-1001-432.61-03		6/2017 Total	99.95 99.95
03/09/2017	91013	2899 CAPITAL ELECTRIC CONSTR	34922	LABOR	520-1001-432.43-22		6/2017 Total	735.72 735.72
03/09/2017	91017	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	520-1001-432.41-03		6/2017 Total	199.69 199.69
03/09/2017	91022	1633 CROSS MIDWEST TIRE CO.	1150003658	TIRES	520-1001-432.43-11		6/2017 Total	2,438.82 2,438.82
03/09/2017	91026	2959 DATA PROSE, LLC		UTILITY BILLING/POSTAGE	520-1001-432.55-00		6/2017	406.54
				UTILITY BILLING/POSTAGE	520-1001-432.60-03		6/2017	851.31
							Total	1,257.85
03/09/2017	91041	2109 GEIGER READY-MIX CO INC	812614	CONCRETE	520-1001-432.43-22		6/2017 Total	580.00 580.00
03/09/2017	91049	987 K.C. BOBCAT		MISC. PARTS	520-1001-432.43-11		6/2017 Total	171.52 171.52
03/09/2017	91050	539 KANSAS CITY WINNELSON	474749 00 477969 00	MISC. PARTS MISC. MATERIAL	520-1001-432.43-22 520-1001-432.43-22		6/2017 6/2017 Total	4,252.75 292.00 4,544.75
03/09/2017	91053	1654 KEARNEY WINSUPPLY CO.	244727 00 244924 00	PVC PVC	520-1001-432.43-22 520-1001-432.43-22		6/2017 6/2017 Total	124.09 61.67 185.76
03/09/2017	91054	120 KEYSTONE LABORATORIES,	1A01458	MONTHLY TESTING	520-1001-432.34-01		6/2017 Total	222.20 222.20
03/09/2017	91056	2924 LAMP, RYNEARSON & ASSOC		ENGINEERING	520-1001-432.33-03		6/2017 Total	201.50 201.50
03/09/2017	91060	3108 MCELROY ELECTRIC, INC.	SE053135	MATERIAL/LABOR	520-1001-432.43-12		6/2017 Total	373.33 373.33
03/09/2017	91062	1054 METTLER-TOLEDO, INC.	641411737	SERVICE	520-1001-432.43-11		6/2017 Total	272.00 272.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/09/2017	91064	964 MID-AMERICA REGIONAL CO	G-I-0007419	WATER QUALITY/EDUCATION	520-1001-432.33-03		6/2017 Total	1,150.00 1,150.00
03/09/2017	91069	2327 MISSOURI ONE CALL SYSTE		LOCATES	520-1001-432.61-30		6/2017 Total	83.85 83.85
03/09/2017	91073	955 MO DIVISION OF EMPLOYME		UNEMPLOYMENT BENEFITS	520-1001-432.25-00		6/2017 Total	1,069.32 1,069.32
03/09/2017	91080	554 OWEN LUMBER CO	698979 699088 699089	PAINT SUPPLIES MISC. TOOLS PAINT SUPPLIES	520-1001-432.43-11 520-1001-432.61-07 520-1001-432.43-11		6/2017 6/2017 6/2017 Total	11.78 304.85 40.93 357.56
03/09/2017	91085	60 PRAXAIR DISTRIBUTION, I		TORCH CHEMICALS	520-1001-432.61-06		6/2017 Total	21.05 21.05
03/09/2017	91087	2931 PUBLIC WORKS PETTY CASH		MEALS/POSTAGE/MISC.	520-1001-432.58-04		6/2017 Total	15.71 15.71
03/09/2017	91089	2446 RAY LINDSEY COMPANY	2017076	CHECK VALVES	520-1001-432.43-12		6/2017 Total	1,018.40 1,018.40
03/09/2017	91090	2977 RED MUNICIPAL & INDUSTR	10074 10117	PARTS/LABOR PARTS/LABOR	520-1001-432.43-11 520-1001-432.43-11		6/2017 6/2017 Total	629.84 1,302.00 1,931.84
03/09/2017	91104	756 TRIPLE E INC	1582	TIRE CHANGE	520-1001-432.43-11		6/2017 Total	140.00 140.00
03/09/2017	91105	532 UNITED RENTALS (NORTH A	144598906-001	TRIPOD/MANHOLE SAFETY	520-1001-432.61-07		6/2017 Total	2,825.00 2,825.00
03/09/2017	91108	2350 USA BLUE BOOK	178175	REPAIRS/LABOR	520-1001-432.43-11		6/2017 Total	544.48 544.48
03/09/2017	91110	271 VERIZON WIRELESS		MOBILE PHONE CHARGES	520-1001-432.53-02		6/2017 Total	327.20 327.20
03/16/2017	91132	15 CHUCK ANDERSON FORD MER	FOQS11623	PARTS/LABOR	520-1001-432.43-10		6/2017 Total	32.95 32.95
03/16/2017	91138	2124 E NET		SERVICE/SUPPORT	520-1001-432.34-04		6/2017 Total	28.34 28.34
03/16/2017	91149	1116 HACH COMPANY	10352412	LAB SUPPLIES	520-1001-432.61-04		6/2017 Total	188.24 188.24
03/16/2017	91154	2436 HORSEPLAY		GRASS SEED	520-1001-432.61-18		6/2017 Total	310.00 310.00
03/16/2017	91155	3078 HOTSHOT FIRE & SAFETY		FIRE EXTINGUISHER INSPECT	520-1001-432.42-02		6/2017 Total	173.48 173.48

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/16/2017	91163	3010 LIBERTY HOSPITAL URGENT	00023016-00	DRUG SCREEN	520-1001-432.33-05		6/2017	50.00
							Total	50.00
03/16/2017	91174	2956 NUESYNERGY, INC.	N13287CM	ADMIN FEES/SECTION 125	520-1001-432.26-01		6/2017	15.57
							Total	15.57
03/16/2017	91175	239 O'REILLY AUTOMOTIVE	0166-275481	OIL	520-1001-432.43-11		5/2017	8.58
			0166-275659	OIL	520-1001-432.43-11		5/2017	51.48
			0166-278461	MISC. PARTS	520-1001-432.43-11		5/2017	22.99
							Total	83.05
03/16/2017	91186	2452 SUNGARD PUBLIC SECTOR		ASP MAINTENANCE	520-1001-432.43-01		6/2017	828.32
							Total	828.32
03/22/2017	91200	791 AMEREN UE		ELECTRIC SERVICE	520-1001-432.41-01		6/2017	255.84
							Total	255.84
03/22/2017	91205	1269 BRADSHAW CUSTOM PUMPING	1706	LABOR/MATERIAL	520-1001-432.43-22		6/2017	80,000.00
							Total	80,000.00
03/22/2017	91206	1820 BWI-SPRINGFIELD, MO		FERTILIZER/SPRAY	520-1001-432.61-06		6/2017	586.13
							Total	586.13
03/22/2017	91207	1269 CANADIAN PACIFIC RAILWA	2000135043	LICENSE AGREEMENT	520-1001-432.61-30		6/2017	150.00
							Total	150.00
03/22/2017	91209	2296 CARD SERVICES	7027	MISC. MATERIAL	520-1001-432.43-12		6/2017	161.74
			8460	WOOD POSTS	520-1001-432.43-12		6/2017	21.68
							Total	183.42
03/22/2017	91230	226 JOHN DEERE CREDIT		LEASE PAYMENT	520-1001-432.44-04		6/2017	990.00
							Total	990.00
03/22/2017	91231	987 K.C. BOBCAT		HYDRAULIC FLUID	520-1001-432.43-11		6/2017	79.47
							Total	79.47
03/22/2017	91232	539 KANSAS CITY WINNELSON	465954 00	COUPLING/MISC MATERIAL	520-1001-432.43-22		6/2017	1,100.22
							Total	1,100.22
03/22/2017	91236	120 KEYSTONE LABORATORIES,	1A01867	MONTHLY TESTING	520-1001-432.34-01		6/2017	222.20
							Total	222.20
03/22/2017	91237	2730 KONICA MINOLTA PREMIER		LEASE ON COPIER	520-1001-432.44-02		6/2017	137.58
							Total	137.58
03/22/2017	91248	554 OWEN LUMBER CO	699527	MISC. MATERIAL	520-1001-432.61-18		6/2017	7.14
			699649	ZIP-TIES	520-1001-432.43-11		6/2017	4.79
			699708	TAPE	520-1001-432.61-03		6/2017	7.99
							Total	19.92
03/22/2017	91249	647 PLATTE-CLAY ELECTRIC		ELECTRIC SERVICE	520-1001-432.41-01		6/2017	598.18
							Total	598.18

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/22/2017	91253	666 SCOTT'S BARGAIN BARN	60165	MISC TOOLS	520-1001-432.61-18		6/2017	61.85
							Total	61.85
03/22/2017	91262	2038 WALMART COMMUNITY BRC		OFFICE/JANITORIAL	520-1001-432.61-03		5/2017	56.96
							Total	56.96
03/30/2017	91266	791 AMEREN UE		ELECTRIC SERVICE	520-1001-432.41-01		6/2017	15,265.17
							Total	15,265.17
03/30/2017	91278	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	520-1001-432.41-03		6/2017	186.15
							Total	186.15
03/30/2017	91286	2124 E NET		SERVICE/SUPPORT	520-1001-432.34-04		6/2017	28.34
							Total	28.34
03/30/2017	91299	1651 INLAND TRUCK PARTS & SE		TRANSMISSION/MISC.	520-1001-432.43-11		6/2017	1,847.85
							Total	1,847.85
03/30/2017	91301	662 KANSAS CITY WINWATER WO		PIPE/MISC. MATERIAL	520-1001-432.43-22		6/2017	100.80
							Total	100.80
03/30/2017	91304	2730 KONICA MINOLTA PREMIER	326693694	LEASE ON COPIER	520-1001-432.44-02		6/2017	621.00
							Total	621.00
03/30/2017	91307	349 LARRY'S TRUCK REPAIR		LABOR	520-1001-432.43-11		6/2017	567.50
				STOP BLOCKS	520-1001-432.61-18		6/2017	40.00
							Total	607.50
03/30/2017	91321	2956 NUESYNERGY, INC.		ADMIN FEES/SECTION 125	520-1001-432.26-01		6/2017	31.14
							Total	31.14
03/30/2017	91323	554 OWEN LUMBER CO	699927	NOZZLE	520-1001-432.43-11		6/2017	8.99
							Total	8.99
03/30/2017	91353	1944 WESTLAKE HARDWARE		DRILL/PARTS	520-1001-432.61-07		6/2017	84.98
							Total	84.98
						62 Checks	** Fund Total	134,135.06

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/02/2017	90589	791 AMEREN UE		ELECTRIC SERVICE	530-1001-455.41-01		6/2017	865.24
							Total	865.24
03/09/2017	91005	322 AT&T		TELEPHONE SERVICE	530-1001-455.53-01		6/2017	591.66
							Total	591.66
03/09/2017	91017	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	530-1001-455.41-03		6/2017	87.11
							Total	87.11
03/09/2017	91068	736 MISSOURI GAS ENERGY		GAS SERVICE	530-1001-455.41-02		6/2017	360.53
							Total	360.53
03/09/2017	91073	955 MO DIVISION OF EMPLOYME		UNEMPLOYMENT BENEFITS	530-1001-455.25-00		6/2017	16.58
							Total	16.58
03/09/2017	91110	271 VERIZON WIRELESS		MOBILE PHONE CHARGES	530-1001-455.53-02		6/2017	52.00
							Total	52.00
03/16/2017	91119	1269 AMER SPORTS	4521916704	RANGE BALLS	530-1001-455.61-07		6/2017	1,108.80
							Total	1,108.80
03/16/2017	91123	2314 AT&T LONG DISTANCE		LONG DISTANCE SERVICE	530-1001-455.53-01		6/2017	93.38
							Total	93.38
03/16/2017	91125	2185 BENEFICIAL LIGHTING, IN	81431	LIGHT BULBS	530-1001-455.43-12		6/2017	85.20
							Total	85.20
03/16/2017	91129	2253 CALLAWAY GOLF COMPANY	927491565	CLUB	530-1003-455.46-00		6/2017	247.64
			927501020	GOLF GLOVES	530-1003-455.46-00		6/2017	246.00
							Total	493.64
03/16/2017	91131	211 CENTRAL STATES BEVERAGE	1690231	BEER	530-1004-455.46-00		6/2017	344.25
			1696732	BEER	530-1004-455.46-00		6/2017	640.50
							Total	984.75
03/16/2017	91136	1269 CYBERGOLF, LLC	75482	GOLF VOUCHER	530-1001-455.54-00		6/2017	15.60
							Total	15.60
03/16/2017	91151	1269 HEARTLAND COCA COLA BOT	5787200099	SOFTDRINKS	530-1004-455.46-00		6/2017	543.75
							Total	543.75
03/16/2017	91157	580 JOHN'S SUPER	12	FOOD	530-1004-455.46-00		6/2017	24.84
			121	FOOD	530-1004-455.46-00		6/2017	130.65
			28	FOOD	530-1004-455.46-00		6/2017	21.92
			29	FOOD	530-1004-455.46-00		6/2017	2.29
			42	FOOD	530-1004-455.46-00		6/2017	96.42
			6	FOOD	530-1004-455.46-00		6/2017	25.41
			7	FOOD	530-1004-455.46-00		6/2017	18.78
							Total	320.31
03/16/2017	91170	736 MISSOURI GAS ENERGY		GAS SERVICE	530-1001-455.41-02		6/2017	26.84
							Total	26.84

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/16/2017	91173	2140 NORTH KANSAS CITY BEVER	00006132	BEER	530-1004-455.46-00		6/2017	142.75
			334740	BEER	530-1004-455.46-00		6/2017	585.35
			336322	BEER	530-1004-455.46-00		6/2017	582.10
							Total	1,310.20
03/16/2017	91174	2956 NUESYNERGY, INC.		ADMIN FEES/SECTION 125	530-1004-455.26-01		6/2017	5.18
							Total	5.18
03/16/2017	91175	239 O'REILLY AUTOMOTIVE	0166-277198	FUEL LINE	530-1001-455.43-11		5/2017	3.50
			0166-277247	SPARK PLUG	530-1001-455.43-11		5/2017	7.96
							Total	11.46
03/16/2017	91178	60 PRAXAIR DISTRIBUTION, I	76433208	BOTTLE RENTAL	530-1001-455.62-02		6/2017	26.69
							Total	26.69
03/16/2017	91182	568 SAMS CLUB MASTERCARD	03021	VACUUM	530-1001-455.43-12		6/2017	134.20
			04214	FOOD	530-1004-455.46-00		6/2017	278.38
			04951	FOOD	530-1004-455.46-00		6/2017	402.54
			05126	FOOD	530-1004-455.46-00		6/2017	853.21
			05486	FOOD	530-1004-455.46-00		6/2017	47.54
			08276	FOOD	530-1004-455.46-00		6/2017	114.18
			09743	FOOD	530-1004-455.46-00		6/2017	282.54
							Total	2,112.59
03/16/2017	91187	2435 SYSCO OF KANSAS CITY	157173935	FOOD	530-1004-455.46-00		6/2017	542.04
			157202655	FOOD	530-1004-455.46-00		6/2017	666.87
							Total	1,208.91
03/16/2017	91189	2158 TITLEIST	903732905	GOLF BALLS	530-1003-455.46-00		6/2017	1,463.26
			903732906	GOLF GLOVES	530-1003-455.46-00		6/2017	570.76
			903732907	GOLF BALLS	530-1003-455.46-00		6/2017	3,291.48
							Total	5,325.50
03/16/2017	91198	1944 WESTLAKE HARDWARE	6950040/510459	SUPPLIES FOR SAW	530-1001-455.43-11		6/2017	133.55
			6950044/510459	CREDIT	530-1001-455.43-11		6/2017	12.19
			6950175/510459	MISC. SUPPLIES	530-1001-455.43-11		6/2017	18.26
			6950187/510459	SUPPLIES FOR SAW	530-1001-455.43-11		6/2017	30.95
			6950206/510459	MISC. SUPPLIES	530-1001-455.43-11		6/2017	5.97
							Total	176.54
03/30/2017	91266	791 AMEREN UE		ELECTRIC SERVICE	530-1001-455.41-01		6/2017	862.51
							Total	862.51
03/30/2017	91275	1087 CCP INDUSTRIES INC	IN01859706	SAFETY GLASSES	530-1001-455.61-07		6/2017	81.89
							Total	81.89
03/30/2017	91278	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	530-1001-455.41-03		6/2017	109.41
							Total	109.41
03/30/2017	91303	587 KELLER FIRE AND SAFETY	227509	EXTINGUISHER INSPECTION	530-1001-455.43-12		6/2017	507.73
							Total	507.73
03/30/2017	91305	1269 KRIS BISHOP		REIMBURSEMENT	530-1001-455.67-01		6/2017	55.50

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	55.50
03/30/2017	91315	1174 MISSOURI DIVISION OF AL	125059	LIQUOR LICENSE	530-1004-455.69-06		6/2017	500.00
							Total	500.00
03/30/2017	91318	1269 MO KAN SERVICES	12347	HOOD CLEANING	530-1001-455.43-12		6/2017	275.00
							Total	275.00
03/30/2017	91320	2140 NORTH KANSAS CITY BEVER	337939	BEER	530-1004-455.46-00		6/2017	354.75
							Total	354.75
03/30/2017	91321	2956 NUESYNERGY, INC.		ADMIN FEES/SECTION 125	530-1004-455.26-01		6/2017	10.36
							Total	10.36
03/30/2017	91325	60 PRAXAIR DISTRIBUTION, I	76405043	BOTTLE RENTAL	530-1001-455.62-01		6/2017	1.15
							Total	1.15
03/30/2017	91328	1165 REINDERS INC.	5032918-00	HERBICIDE	530-1001-455.61-06		6/2017	1,013.36
							Total	1,013.36
03/30/2017	91333	568 SAMS CLUB MASTERCARD	05695 06247 07311	RAGS FOOD FOOD	530-1004-455.46-00 530-1004-455.46-00 530-1004-455.46-00		6/2017 6/2017 6/2017	27.96 242.71 86.09
							Total	356.76
03/30/2017	91339	2435 SYSCO OF KANSAS CITY	157228978	FOOD	530-1004-455.46-00		6/2017	484.23
							Total	484.23
03/30/2017	91340	2158 TITLEIST	903780604 903813427 903823971 903824407 903824461 903833599 903833932 903842477	HATS, VISORS GOLF BALLS GOLF BALLS GOLF BALLS GOLF BALLS GOLF BALLS GOLF BALLS GOLF BALLS	530-1003-455.46-00 530-1003-455.46-00 530-1003-455.46-00 530-1003-455.46-00 530-1003-455.46-00 530-1003-455.46-00 530-1003-455.46-00 530-1003-455.46-00	6/2017 6/2017 6/2017 6/2017 6/2017 6/2017 6/2017 6/2017	348.84 351.00 234.92 120.00 585.00 357.00 145.06 597.00	
							Total	2,738.82
03/30/2017	91341	2670 TURFWERKS	WI10426	MISC. SUPPLIES	530-1001-455.43-24		6/2017	89.62
							Total	89.62
03/30/2017	91346	2479 VAN WALL EQUIPMENT	518799 518838 519476 522721	BLADES FILTERS FILTER FILTER	530-1001-455.43-11 530-1001-455.43-11 530-1001-455.43-11 530-1001-455.43-11		6/2017 6/2017 6/2017 6/2017	180.81 93.26 33.47 27.28
							Total	334.82
03/30/2017	91348	2261 VGM CLUB	24338	FLAG STICKS, CUPS/CANS	530-1001-455.61-07		6/2017	1,221.60
							Total	1,221.60
03/30/2017	91353	1944 WESTLAKE HARDWARE	6950609/510459	SAW PARTS	530-1001-455.43-11		6/2017	97.03
							Total	97.03

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
-----					41 Checks	** Fund Total		24,917.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/09/2017	91003	791 AMEREN UE		ELECTRIC SERVICE	540-1001-454.41-01		6/2017	182.22
							Total	182.22
03/09/2017	91005	322 AT&T		TELEPHONE SERVICE	540-1001-454.53-01		6/2017	347.11
							Total	347.11
03/09/2017	91017	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	540-1001-454.41-03		6/2017	15.15
							Total	15.15
03/09/2017	91068	736 MISSOURI GAS ENERGY		GAS SERVICE	540-1001-454.41-02		6/2017	438.80
							Total	438.80
03/30/2017	91278	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	540-1001-454.41-03		6/2017	13.99
							Total	13.99
					5 Checks	** Fund Total		997.27

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/02/2017	90633	92 REPUBLIC SERVICES #468	FEB 17	RESIDENTIAL REFUSE	550-1001-434.40-02		5/2017	60,163.76
							Total	60,163.76
03/09/2017	91026	2959 DATA PROSE, LLC		UTILITY BILLING/POSTAGE	550-1001-434.55-00		6/2017	49.61
				UTILITY BILLING/POSTAGE	550-1001-434.60-03		6/2017	103.90
							Total	153.51
03/09/2017	91112	300 WASTEQUIP	02-2038760	DUMPSTERS	550-1001-434.61-07		6/2017	4,736.00
							Total	4,736.00
03/16/2017	91192	1269 ULINE	84889116	TRASH BAGS	550-1001-434.41-05		6/2017	468.10
							Total	468.10
03/22/2017	91209	2296 CARD SERVICES	8481	SAFETY GLOVES	550-1001-434.42-02		6/2017	15.98
							Total	15.98
03/30/2017	91330	92 REPUBLIC SERVICES #468	MAR 17	RESIDENTIAL REFUSE	550-1001-434.40-02		6/2017	60,410.92
							Total	60,410.92
						6 Checks	** Fund Total	125,948.27

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/02/2017	90634	2779 ROBERTA KEETON		CEMETERY LOT SALES	610-1001-456.33-08		6/2017 Total	1,520.00 1,520.00
03/09/2017	91003	791 AMEREN UE		ELECTRIC SERVICE	610-1001-456.41-01		6/2017 Total	36.72 36.72
03/09/2017	91005	322 AT&T		TELEPHONE SERVICE	610-1001-456.53-01		6/2017 Total	203.80 203.80
03/16/2017	91144	991 EXCELSIOR SPRINGS STAND		PUBLIC NOTICES	610-1001-456.54-00		6/2017 Total	105.00 105.00
03/22/2017	91206	1820 BWI-SPRINGFIELD, MO	14061536	FERTILIZER/SPRAY	610-1001-456.43-25		6/2017 Total	899.40 899.40
03/22/2017	91214	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	610-1001-456.41-03		6/2017 Total	12.22 12.22
03/30/2017	91355	1269 YP		CEMETERY ADVERTISING	610-1001-456.53-01		6/2017 Total	190.32 190.32
					7 Checks	** Fund Total		2,967.46

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/02/2017	90603	203 EXCELSIOR MEDICAL CENTE		TAXES COLLECTED TO DATE	740-0000-209.01-00		5/2017	71,000.00
							Total	71,000.00
03/30/2017	91288	203 EXCELSIOR MEDICAL CENTE		TAXES COLLECTED TO DATE	740-0000-209.01-00		6/2017	4,000.00
							Total	4,000.00
					2 Checks	** Fund Total		75,000.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/02/2017	90605	1908 FAMILY SUPPORT PAYMENT		CHILD SUPPORT	780-0000-217.08-00		5/2017	197.50
							Total	197.50
03/02/2017	90608	739 ICMA RETIREMENT TRUST		EMPLOYEE CONTRIBUTIONS	780-0000-217.07-00		5/2017	1,431.74
							Total	1,431.74
03/02/2017	90620	1773 MISSOURI DEPARTMENT OF		WITHHOLDING TAX	780-0000-217.03-00		5/2017	14,941.00
							Total	14,941.00
03/02/2017	90644	2965 US DEPARTMENT OF EDUCAT	1016438968	GARNISHMENT	780-0000-217.06-00		5/2017	111.63
							Total	111.63
03/09/2017	91021	1269 COLLECTION SERVICES CEN		CHILD SUPPORT	780-0000-217.08-00		6/2017	250.50
							Total	250.50
03/09/2017	91035	1908 FAMILY SUPPORT PAYMENT	0303	CHILD SUPPORT	780-0000-217.08-00		6/2017	850.75
							Total	850.75
03/09/2017	91037	1172 FIDELITY SECURITY LIFE		VISION PREMIUMS	780-0000-217.40-00		6/2017	72.55
				VISION PREMIUMS	780-0000-217.42-00		6/2017	393.75
			163118358	VISION PREMIUMS	780-0000-217.39-00		6/2017	423.87
							Total	890.17
03/09/2017	91045	739 ICMA RETIREMENT TRUST		EMPLOYEE CONTRIBUTIONS	780-0000-217.07-00		6/2017	1,431.74
							Total	1,431.74
03/09/2017	91107	2965 US DEPARTMENT OF EDUCAT	1016438968	GARNISHMENT	780-0000-217.06-00		6/2017	104.20
							Total	104.20
03/16/2017	91117	2976 AFLAC PREMIUM HOLDING /		PREMIUMS	780-0000-217.37-00		6/2017	3,815.70
							Total	3,815.70
03/16/2017	91160	831 LAGERS		RETIREMENT CONTRIBUTIONS	780-0000-217.51-00		6/2017	28,111.88
							Total	28,111.88
03/16/2017	91165	2067 LINCOLN NATIONAL LIFE I	3425429609	LTD PREMIUMS	780-0000-217.36-00		6/2017	1,058.61
							Total	1,058.61
03/22/2017	91217	719 DELTA DENTAL OF MO		DENTAL PREMIUM	780-0000-217.35-00		6/2017	5,660.16
				DENTAL PREMIUM	780-0000-217.40-00		6/2017	648.40
				DENTAL PREMIUM	780-0000-217.41-00		6/2017	1,206.90
							Total	7,515.46
03/22/2017	91240	2067 LINCOLN NATIONAL LIFE I		LTD PREMIUMS	780-0000-217.36-00		6/2017	1,058.61
							Total	1,058.61
03/30/2017	91267	346 AXA EQUITABLE		CONTRIBUTION AMOUNT	780-0000-217.09-00		6/2017	150.00
							Total	150.00
03/30/2017	91268	724 AXA EQUITABLE LIFE INSU		MONTHLY PREMIUM	780-0000-217.34-00		6/2017	21.75
							Total	21.75
03/30/2017	91269	2659 BLUE CROSS BLUE SHIELD		HEALTH INSURANCE	780-0000-217.36-00		6/2017	118,098.06

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/30/2017	91269	2659 BLUE CROSS BLUE SHIELD		HEALTH INSURANCE	780-0000-217.38-00		6/2017	11,739.00
				HEALTH INSURANCE	780-0000-217.40-00		6/2017	4,995.63
							Total	134,832.69
03/30/2017	91281	1269 COLLECTION SERVICES CEN		CHILD SUPPORT	780-0000-217.08-00		6/2017	250.50
							Total	250.50
03/30/2017	91291	1908 FAMILY SUPPORT PAYMENT		CHILD SUPPORT	780-0000-217.08-00		6/2017	415.25
							Total	415.25
03/30/2017	91298	739 ICMA RETIREMENT TRUST		EMPLOYEE CONTRIBUTIONS	780-0000-217.07-00		6/2017	1,460.26
							Total	1,460.26
03/30/2017	91314	1773 MISSOURI DEPARTMENT OF		WITHHOLDING TAX	780-0000-217.03-00		6/2017	17,241.00
							Total	17,241.00
03/30/2017	91343	2965 US DEPARTMENT OF EDUCAT	1016438968	GARNISHMENT	780-0000-217.06-00		6/2017	104.77
							Total	104.77
					22 Checks	** Fund Total		216,245.71
					582 Checks	*** Bank Total		1,639,580.37
					582 Checks	**** Grand Total		1,639,580.37

BANK	NAME	FUND	AMOUNT
00	CITY OF EXCELSIOR SPRINGS	101 GENERAL FUND	127,628.77
		210 PARKS & RECREATION	17,818.78
		211 E-911 PHONE TAX	3,429.82
		212 EQUITABLE SHARING FUND	540.00
		220 CAPITAL IMPROVEMENTS	19,236.38
		230 TRANSPORTATION TRUST	39,906.29
		241 ELMS HOTEL EVENT FEES	5,077.44
		250 CONSTRUCTION SERVICES	947.86
		270 PUBLIC SAFETY SALES TAX	30,768.11
		281 COMMUNITY CTR OPERATING	30,878.06
		294 VINTAGE DEVELOPMENT TIF	140,157.37
		295 ELMS HOTEL TIF	16,741.27
		352 POLLUTION CONTROL IMPROVE	345,183.87
		380 COMMUNITY CENTER PROJECT	112,392.09
		510 WATER	168,663.49
		520 POLLUTION CONTROL	134,135.06
		530 GOLF	24,917.00
		540 AIRPORT	997.27
		550 REFUSE	125,948.27
		610 CEMETERY PERMANENT FUND	2,967.46
		740 HOSPITAL TAX LEVY	75,000.00
		780 GENERAL PAYROLL	216,245.71
		Total	1,639,580.37 *
		Grand Total	1,639,580.37 *