

101 GENERAL FUND

		DEBITS	CREDITS
ASSETS			
101.01-00	CASH / PETTY CASH	1,923.62	
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		241,710.23
101.02-03	POOLED CASH PARTICIPATION / POLICE TRAINING	1,225.00	
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	22,703.42	
101.02-15	POOLED CASH PARTICIPATION / JUDICIAL EDUCATION FUND	3,584.00	
101.03-01	PROTECTED/RESTRICTED CASH / AMBULANCE DEPOSITS	881.99	
101.03-02	PROTECTED/RESTRICTED CASH / POLICE REWARD FUNDS	1,082.82	
101.03-03	PROTECTED/RESTRICTED CASH / MUNICIPAL COURT FUNDS	14,175.50	
101.03-07	PROTECTED/RESTRICTED CASH / DWI RECOUPMENT	67,768.04	
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	65,422.72	
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	676,277.80	
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	4,875.37	
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	164,746.85	
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		208.14
143.02-00	PREPAID ITEMS / INSURANCE	52,602.87	
152.07-00	ADVANCE TO OTHER FUNDS / ADVANCE TO GOLF	378,120.53	
152.08-00	ADVANCE TO OTHER FUNDS / ADVANCE TO AIRPORT	34,343.08	
152.10-00	ADVANCE TO OTHER FUNDS / ADVANCE TO CONSTR SERVICE	13,789.49	
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	67,233.47	
152.17-00	ADVANCE TO OTHER FUNDS / POLLUTION CONTROL	1,397,054.79	
152.99-00	ADVANCE TO OTHER FUNDS / OTHER FUNDS	.00	

101 GENERAL FUND

	DEBITS	CREDITS
TOTAL ASSETS		4,927,519.85
LIABILITIES		
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE		1,660.32
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
202.02-00 CURRENT PAYABLES / COURT BONDS HELD		14,175.50
202.03-00 CURRENT PAYABLES / CRIME VICTIMS COMP FUND		1,440.26
202.05-00 CURRENT PAYABLES / STATE POLICE TRAINING		524.13
202.06-00 CURRENT PAYABLES / SAFE HAVEN		336.00
202.08-00 CURRENT PAYABLES / COUNTY SHERIFF'S RET FUND		603.00
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		65,404.56
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		1,033,557.34
FUND EQUITY		
244.01-00 ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		22,783.62
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		3,508,761.11
		=====
TOTAL FUND EQUITY		3,893,962.51
TOTAL LIABILITIES AND FUND EQUITY		4,927,519.85

210 PARKS & RECREATION

		DEBITS	CREDITS
ASSETS			
101.01-00	CASH / PETTY CASH	100.00	
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	655,307.93	
101.02-13	POOLED CASH PARTICIPATION / CREDIT CARD RECEIPTS	.00	
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	9,459.42	
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		1,200,462.78
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		33.75
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		478.55
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		.00
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		.00
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		.00
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES		377,608.97
204.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES		158,610.86
	TOTAL LIABILITIES		536,877.37
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		661,944.61
	TOTAL FUND EQUITY		663,585.41
	TOTAL LIABILITIES AND FUND EQUITY		1,200,462.78

211 E-911 PHONE TAX

		DEBITS	CREDITS

ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	34,091.26	
126.03-00	INTERGOVERNMENT RECEIVABL / PHONE TAX RECEIVABLE	6,805.37	
	TOTAL ASSETS		40,896.63
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		40,896.63
	TOTAL FUND EQUITY		=====
			40,896.63
	TOTAL LIABILITIES AND FUND EQUITY		40,896.63

212 EQUITABLE SHARING FUND

	DEBITS	CREDITS	

ASSETS			
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	157,327.85		
TOTAL ASSETS			157,327.85
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		157,327.85	
TOTAL FUND EQUITY		=====	157,327.85
TOTAL LIABILITIES AND FUND EQUITY			157,327.85

220 CAPITAL IMPROVEMENTS

		DEBITS	CREDITS

ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	1,108,093.77	
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			2,436,682.01
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			2,423,458.93
TOTAL FUND EQUITY			=====
			2,436,682.01
TOTAL LIABILITIES AND FUND EQUITY			2,436,682.01

230 TRANSPORTATION TRUST

	DEBITS	CREDITS	

ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	1,955,149.41	
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		2,645,737.65
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		882.57
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		9,715.39
	FUND BALANCE		2,635,877.06
	TOTAL FUND EQUITY	=====	2,646,475.02
	TOTAL LIABILITIES AND FUND EQUITY		2,645,737.65

241 ELMS HOTEL EVENT FEES

DEBITS

CREDITS

ASSETS

101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT

15,667.91

TOTAL ASSETS

15,667.91

LIABILITIES

202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE

.00

202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE

.00

FUND BALANCE

15,667.91

=====

TOTAL LIABILITIES

.00

TOTAL LIABILITIES AND FUND EQUITY

15,667.91

250 CONSTRUCTION SERVICES

	DEBITS	CREDITS

ASSETS		
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00	
126.01-00 INTERGOVERNMENT RECEIVABL / GRANT RELATED	.00	
126.04-00 INTERGOVERNMENT RECEIVABL / CAPITAL PROJECT BILLING	720.00	
TOTAL ASSETS		720.00
LIABILITIES		
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE		51.91
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		13,789.49
TOTAL LIABILITIES		=====
		13,841.40
FUND EQUITY		
244.01-00 ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00
244.02-00 ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES	624.62	
FUND BALANCE	12,496.78	
TOTAL FUND EQUITY	=====	
	13,121.40	
TOTAL LIABILITIES AND FUND EQUITY		720.00

260 COMMUNITY DEVELOPMENT

	DEBITS	CREDITS	
ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	76,325.45	
126.01-00	INTERGOVERNMENT RECEIVABL / GRANT RELATED	.00	
	TOTAL ASSETS		76,325.45
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	76,325.45	
	TOTAL FUND EQUITY	=====	76,325.45
	TOTAL LIABILITIES AND FUND EQUITY		76,325.45

270 PUBLIC SAFETY SALES TAX

		DEBITS	CREDITS

ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	800,824.45	
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			800,824.45
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	405.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
TOTAL LIABILITIES			===== 405.00
FUND EQUITY			
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES	1,072.00	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		84,280.03
FUND BALANCE			718,021.42
TOTAL FUND EQUITY			===== 801,229.45
TOTAL LIABILITIES AND FUND EQUITY			800,824.45

280 COMMUNITY CTR SALES TAX

	DEBITS	CREDITS

ASSETS		
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	918,451.50	
101.18-00 CASH / REPAIR & REPLACEMENT FUND	.00	
126.02-00 INTERGOVERNMENT RECEIVABL / TAX RELATED	.00	
TOTAL ASSETS		918,451.50
LIABILITIES		
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
FUND BALANCE		918,451.50
TOTAL LIABILITIES		=====
		.00
TOTAL LIABILITIES AND FUND EQUITY		918,451.50

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		3,021.91
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		67,233.47
FUND BALANCE		425,348.20
TOTAL LIABILITIES		75,051.80
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	897,330.62	
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		1,165,296.56
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		897,330.62
TOTAL LIABILITIES		=====
		267,965.94
TOTAL LIABILITIES AND FUND EQUITY		1,165,296.56

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	28,002.66	
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		140,877.34
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		28,002.66
TOTAL LIABILITIES		112,874.68
TOTAL LIABILITIES AND FUND EQUITY		140,877.34

295 ELMS HOTEL TIF

		DEBITS	CREDITS

ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	4,482.34	
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		4,484.41
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES		.00
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		.00
	FUND BALANCE		4,484.41
	TOTAL LIABILITIES		=====
			.00
	TOTAL LIABILITIES AND FUND EQUITY		4,484.41

296 VINTAGE PLAZA II TIF

	DEBITS	CREDITS

ASSETS		
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	12,524.15	
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		23,762.89
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		12,524.15
TOTAL LIABILITIES		=====
		11,238.74
TOTAL LIABILITIES AND FUND EQUITY		23,762.89

352 POLLUTION CONTROL IMPROVE

	DEBITS	CREDITS

ASSETS		
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		125,112.20
102.04-00 CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	417,358.74	
102.11-00 CASH WITH FISCAL AGENT / CAPITALIZED INTEREST	.00	
TOTAL ASSETS		292,246.54
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	617,211.71	
TOTAL FUND EQUITY	617,211.71	
TOTAL LIABILITIES AND FUND EQUITY		292,246.54

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	50.89		
	TOTAL ASSETS			50.89
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	4,075.64		
	TOTAL FUND EQUITY		=====	50.89
	TOTAL LIABILITIES AND FUND EQUITY			50.89

380 COMMUNITY CENTER PROJECT

	DEBITS	CREDITS	

ASSETS			
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		14,683.00	
102.04-00 CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	485,316.45		
103.01-01 CITY OWNED / FINANCIAL INVESTMENTS	.00		
103.01-06 CITY OWNED / CERTIFICATES OF DEP (UMB)	.00		
TOTAL ASSETS			470,633.45
LIABILITIES			
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE		2,168.75	
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
TOTAL LIABILITIES		=====	2,168.75
FUND EQUITY			
244.01-00 ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00	
FUND BALANCE		468,464.70	
TOTAL FUND EQUITY		=====	468,464.70
TOTAL LIABILITIES AND FUND EQUITY			470,633.45

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	100,091.89	
101.03-05	PROTECTED/RESTRICTED CASH / PRIN & INT RESERVE	196,939.14	
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	334.48	
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00	
TOTAL ASSETS			297,365.51
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		128,264.31	
TOTAL LIABILITIES			425,629.82
TOTAL LIABILITIES AND FUND EQUITY			297,365.51

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		190,422.82
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	1,796.97	
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	202,751.59	
115.20-02	BILLED / MISCELLANEOUS RECEIVABLES	71,569.97	
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		10,201,949.64
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	8,769,584.70	
	TOTAL ASSETS		22,356,984.72
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		894.00
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
202.16-00	CURRENT PAYABLES / SALES TAX PAYABLE		8,493.81
202.17-00	CURRENT PAYABLES / PASS-THRU FEES PAYABLE		46,190.16
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		515,779.15
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		14,097,678.55	
FUND EQUITY			
244.01-00 ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		200,074.15	
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		7,435,964.33	
		=====	
TOTAL FUND EQUITY		8,259,306.17	
TOTAL LIABILITIES AND FUND EQUITY			22,356,984.72

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	59.84	
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00	
103.01-06	CITY OWNED / CERTIFICATES OF DEP (UMB)	.00	
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00	
115.20-01	BILLED / UTILITIES	258,548.68	
115.20-02	BILLED / MISCELLANEOUS RECEIVABLES	409.01	
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		11,258,860.42
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	3,597,092.43	
	TOTAL ASSETS		21,649,924.59
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	3,092.21	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
202.17-00	CURRENT PAYABLES / PASS-THRU FEES PAYABLE		6,711.10
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		1,397,054.79
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		18,751,344.07
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		1,322,472.04
TOTAL FUND EQUITY		2,898,580.52
TOTAL LIABILITIES AND FUND EQUITY		21,649,924.59

530 GOLF

		DEBITS	CREDITS
ASSETS			
101.01-00	CASH / PETTY CASH	1,230.00	
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		85,030.84
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	85,030.84	
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		1,728,435.13
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	594,657.38	
	TOTAL ASSETS		870,804.01
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		62.74
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		378,120.53
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		443,819.35
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		383,260.10

530 GOLF

DEBITS

CREDITS

TOTAL FUND EQUITY

426,984.66

TOTAL LIABILITIES AND FUND EQUITY

870,804.01

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	2,215.00	
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES	.00	
145.01-00	INVENTORY / FUEL	2,853.73	
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	75,000.00	
161.00-00	FIXED ASSETS / OFFICE EQUIPMENT	10,950.00	
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	48,623.70	
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	552,145.00	
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION		117,338.54
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	.00	
	TOTAL ASSETS		574,448.89
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		34,343.08
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		460,105.81
	TOTAL LIABILITIES		114,343.08
	TOTAL LIABILITIES AND FUND EQUITY		574,448.89

550 REFUSE

		DEBITS	CREDITS
ASSETS			
101.01-00	CASH / PETTY CASH	150.00	
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	174,323.09	
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00	
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00	
115.20-01	BILLED / UTILITIES	71,271.53	
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		242,693.09
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		61,055.00
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		63,101.96
FUND EQUITY			
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00
	RETAINED EARNINGS		179,591.13
	TOTAL FUND EQUITY		179,591.13
	TOTAL LIABILITIES AND FUND EQUITY		242,693.09

610 CEMETERY PERMANENT FUND

		DEBITS	CREDITS

ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	28,935.42	
101.03-21	PROTECTED/RESTRICTED CASH / PRIOR TRUST ACCOUNT	.00	
101.03-22	PROTECTED/RESTRICTED CASH / NEW TRUST ACCOUNT	2,121.01	
103.01-04	CITY OWNED / PRIOR TRUST INVESTMENTS	156,759.02	
103.01-05	CITY OWNED / NEW TRUST INVESTMENTS	40,000.00	
	TOTAL ASSETS		227,815.45
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		199,851.02
	FUND BALANCE		27,964.43
	TOTAL LIABILITIES		===== 199,851.02
	TOTAL LIABILITIES AND FUND EQUITY		227,815.45

720 ROAD DISTRICT

		DEBITS	CREDITS

ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	509,245.98	
	TOTAL ASSETS		509,245.98
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
209.05-00	DUE TO THIRD PARTIES / ROAD DISTRICT		509,245.98
	FUND BALANCE		.00
	TOTAL LIABILITIES		=====
			509,245.98
	TOTAL LIABILITIES AND FUND EQUITY		509,245.98

740 HOSPITAL TAX LEVY

		DEBITS	CREDITS
ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	5,139.13	
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	.00	
103.02-03	HELD IN TRUST / CERTIFICATES OF DEPOSIT	.00	
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	193,844.18	
107.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES	80,111.79	
107.01-03	PROPERTY TAXES / BAD DEBTS ALLOW-PROP TAX		3,542.36
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00	
	TOTAL ASSETS		275,552.74
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		5,100.00
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES		190,288.41
204.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES		79,863.17
209.01-00	DUE TO THIRD PARTIES / HOSPITAL		301.16
	FUND BALANCE		.00
	TOTAL LIABILITIES		275,552.74
	TOTAL LIABILITIES AND FUND EQUITY		275,552.74

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	509,392.49	
103.02-03 HELD IN TRUST / CERTIFICATES OF DEPOSIT	.00	
TOTAL ASSETS		509,392.49
LIABILITIES		
209.01-00 DUE TO THIRD PARTIES / HOSPITAL		509,392.49
FUND BALANCE		.00
TOTAL LIABILITIES		=====
		509,392.49
TOTAL LIABILITIES AND FUND EQUITY		509,392.49

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	234,631.00	
101.03-23	PROTECTED/RESTRICTED CASH / FLEXIBLE SPENDING	24,938.42	
143.02-00	PREPAID ITEMS / INSURANCE		98,368.30
170.02-00	MISCELLANEOUS / INSURANCE DEPOSITS	.00	
TOTAL ASSETS			161,201.12
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	.07	
217.04-00	PAYROLL RELATED LIABILITY / UNEMPLOYMENT TAX PAYABL		.00
217.05-00	PAYROLL RELATED LIABILITY / CREDIT UNION W/HOLDING		.00
217.06-00	PAYROLL RELATED LIABILITY / GARNISHMENTS W/HELD		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		450.00
217.20-00	PAYROLL RELATED LIABILITY / DEPENDENT CARE		666.65
217.21-00	PAYROLL RELATED LIABILITY / FLEX SPENDING-MEDICAL		20,737.53
217.22-00	PAYROLL RELATED LIABILITY / ADMIN FEES - SECTION 12		277.13
217.34-00	PAYROLL RELATED LIABILITY / OTHER-EQUITABLE LIFE		44.05
217.35-00	PAYROLL RELATED LIABILITY / MISSOURI DENTAL SERVICE		284.21
217.36-00	PAYROLL RELATED LIABILITY / HEALTH & LIFE INS PAYAB		126,824.42
217.37-00	PAYROLL RELATED LIABILITY / OTHER-COLONIAL INS		3,751.69
217.38-00	PAYROLL RELATED LIABILITY / HEALTH - PRETAX	94,110.19	
217.39-00	PAYROLL RELATED LIABILITY / VISION	123.21	
217.40-00	PAYROLL RELATED LIABILITY / TERMINATED EMPLOYEES IN		7,381.63
217.41-00	PAYROLL RELATED LIABILITY / DENTAL - PRETAX	5.31	
217.42-00	PAYROLL RELATED LIABILITY / VISION - PRETAX		282.12
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		29,728.22
217.52-00	PAYROLL RELATED LIABILITY / COMMUNITY CTR MEMBERSHI		.00
217.99-00	PAYROLL RELATED LIABILITY / NET PAY (CLEARING A/C)		4,368.01
FUND BALANCE			.00
TOTAL LIABILITIES			161,201.12
TOTAL LIABILITIES AND FUND EQUITY			161,201.12

805 GENERAL F/A A/C GRP

		DEBITS	CREDITS

ASSETS			
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	1,614,418.46	
161.00-00	FIXED ASSETS / OFFICE EQUIPMENT	281,215.43	
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	23,908,389.42	
163.00-00	FIXED ASSETS / OPERATING SYSTEM & IMPROV	49,174,624.92	
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	3,878,298.98	
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		232,443.35
168.02-00	ACCUMULATED DEPRECIATION / BUILDINGS & IMPROVEMENTS		4,671,039.57
168.03-00	ACCUMULATED DEPRECIATION / INFRASTRUCTURE		40,261,124.66
168.04-00	ACCUMULATED DEPRECIATION / OPERATING MACH/EQUIP		2,402,043.49
168.05-00	ACCUMULATED DEPRECIATION / VEHICLES		1,423,407.72
168.07-00	ACCUMULATED DEPRECIATION / LAND IMPROVEMENTS		39,831.00
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	249,854.83	
TOTAL ASSETS			32,548,154.56
LIABILITIES			
280.00-00	GENERAL FIXED ASSETS / INVESTMENT IN GENERAL F/A		28,397,561.19
FUND BALANCE			4,150,593.37
TOTAL LIABILITIES			28,397,561.19
TOTAL LIABILITIES AND FUND EQUITY			32,548,154.56

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	6,783,881.60	
	TOTAL ASSETS		6,783,881.60
LIABILITIES			
290.90-01	POOLED CASH PARTICIPATION / GENERAL	241,710.23	
290.90-02	POOLED CASH PARTICIPATION / NID		.00
290.90-03	POOLED CASH PARTICIPATION / CAPITAL IMPROVEMENTS		1,108,093.77
290.90-04	POOLED CASH PARTICIPATION / TRANSPORTAION TRUST		1,955,149.41
290.90-05	POOLED CASH PARTICIPATION / PARKS & RECREATION		655,307.93
290.90-06	POOLED CASH PARTICIPATION / CONSTRUCTION SERVICES		.00
290.90-07	POOLED CASH PARTICIPATION / COMMUNITY DEVELOPMENT		76,325.45
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		897,330.62
290.90-11	POOLED CASH PARTICIPATION / WATER	190,422.82	
290.90-12	POOLED CASH PARTICIPATION / POLLUTION CONTROL	143,500.00	
290.90-13	POOLED CASH PARTICIPATION / GOLF	85,030.84	
290.90-14	POOLED CASH PARTICIPATION / AIRPORT		.00
290.90-15	POOLED CASH PARTICIPATION / REFUSE		174,323.09
290.90-17	POOLED CASH PARTICIPATION / HOSPITAL TAX LEVY		5,139.13
290.90-18	POOLED CASH PARTICIPATION / DEBT SERVICE		.00
290.90-19	POOLED CASH PARTICIPATION / ROAD DISTRICT		509,245.98
290.90-20	POOLED CASH PARTICIPATION / CEMETERY PERMANENT FUND		28,935.42
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		234,631.00
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		34,091.26
290.90-34	POOLED CASH PARTICIPATION / EQUITABLE SHARING FUND		157,327.85
290.90-35	POOLED CASH PARTICIPATION / ELMS HOTEL TIF		4,482.34
290.90-36	POOLED CASH PARTICIPATION / VINTAGE PLAZA II TIF		12,524.15
290.90-37	POOLED CASH PARTICIPATION / VINTAGE PLAZA DEBT SERV		.00
290.90-40	POOLED CASH PARTICIPATION / PUBLIC SAFETY SALES TAX		800,824.45
290.90-42	POOLED CASH PARTICIPATION / ELMS HOTEL EVENT FEES		15,667.91
290.90-55	POOLED CASH PARTICIPATION / POLLUTION CONTROL IMPRO	125,112.20	
290.90-56	POOLED CASH PARTICIPATION / WATER SYSTEM IMPROVEMEN		.00
290.90-57	POOLED CASH PARTICIPATION / COMMUNITY CTR SALES TAX		918,451.50
290.90-58	POOLED CASH PARTICIPATION / COMMUNITY CENTER PROJEC	14,683.00	
290.90-94	POOLED CASH PARTICIPATION / VINTAGE TIF DEVELOPMENT		28,002.66
	FUND BALANCE		.00
	TOTAL LIABILITIES		6,783,881.60
	TOTAL LIABILITIES AND FUND EQUITY		6,783,881.60

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

	Balance at September 2012	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at April 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)	(214,197.81)
Receivables: (Net)						
Property Taxes	838,526.49	910,972.94	905,068.12	924,527.45	929,419.42	928,679.78
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)	2,398.46
Accounts Receivable	272,381.73	359,960.54	141,464.89	313,062.09	57,572.24	20,746.85
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
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Total Current Assets	1,811,106.06	1,640,255.69	1,828,197.47	2,090,637.64	938,826.24	737,252.69
RESTRICTED/PROTECTED ASSETS						
Protected/Restricted Cash	83,987.19	94,731.35	109,715.82	100,757.02	104,662.20	149,331.07
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
<hr style="border-top: 1px dashed black;"/>						
Total Restricted/Protected Assets	2,268,987.19	2,276,731.35	1,846,715.82	2,218,757.02	2,202,662.20	2,247,331.07
OTHER ASSETS						
Prepays	173,546.52	218,529.53	227,283.58	231,167.90	236,272.33	52,394.73
Advances to Other Funds	553,049.91	113,801.51	113,940.56	186,727.47	1,290,362.49	1,890,541.36
Miscellaneous Assets	-	-	-	-	-	-
<hr style="border-top: 1px dashed black;"/>						
Total Other Assets	726,596.43	332,331.04	341,224.14	417,895.37	1,526,634.82	1,942,936.09
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Total Assets	\$ 4,806,689.68	\$ 4,249,318.08	\$ 4,016,137.43	\$ 4,727,290.03	\$ 4,668,123.26	\$ 4,927,519.85
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CITY OF EXCELSIOR SPRINGS, MISSOURI
MULTI-YEAR BALANCE SHEET COMPARISON
GENERAL FUND

	Balance at September 2012	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at April 2017
LIABILITIES						
CURRENT LIABILITIES:						
Payables	\$ 164,134.81	\$ 128,377.21	\$ 114,729.86	\$ 137,889.33	\$ 144,657.17	\$ 89,921.19
Compensated Absences	-	-	4,068.01	-	-	-
Due to Other Funds	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-
Notes Payable	-	-	-	-	-	-
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Total Current Liabilities	164,134.81	128,377.21	118,797.87	137,889.33	144,657.17	89,921.19
 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	4,384,109.98
Expenditures	(7,108,807.98)	(8,403,963.12)	(7,428,347.07)	(7,146,156.34)	(7,539,313.18)	(4,069,977.41)
Open Encumbrances	-	7,901.51	(16,266.84)	(9,882.54)	10,879.32	(22,783.62)
<hr style="border-top: 1px dashed black;"/>						
Net Current Year Impact	264,905.86	(601,283.23)	(231,322.99)	663,477.33	(83,606.90)	291,348.95
 EQUITY CARRYFORWARD:						
Reserve For Encumbrances	-	(7,901.51)	24,168.35	34,050.89	23,171.57	45,955.19
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
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Total Equity Carryforward	3,508,801.28	3,811,438.85	3,226,422.46	3,004,982.01	3,663,436.84	3,602,613.56
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Total Liabilities & Equity	\$ 3,937,841.95	\$ 3,338,532.83	\$ 3,113,897.34	\$ 3,806,348.67	\$ 3,724,487.11	\$ 3,983,883.70
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CITY OF EXCELSIOR SPRINGS, MISSOURI
 MULTI-YEAR BALANCE SHEET COMPARTISON
 PARKS & RECREATION

	Balance at September 2012	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at April 2017
ASSETS						
CURRENT ASSETS						
Cash and Investments	\$ 423,474.09	\$ 339,115.02	\$ 317,446.31	\$ 378,232.80	\$ 445,434.39	664,867.35
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	1,197,562.39
	=====					
LIABILITIES AND FUND EQUITY						
LIABILITIES						
Accounts Payable	\$ 35,185.45	\$ 24,408.55	\$ 19,629.56	\$ 14,290.49	\$ 38,490.01	657.54
Accrued Payroll & Comp Absences	-	-	-	-	-	-

Total Liabilities	\$ 35,185.45	\$ 24,408.55	\$ 19,629.56	\$ 14,290.49	\$ 38,490.01	657.54
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	659,376.84
Current Year Expenditures (including encumbrances)	(844,545.89)	(764,205.51)	(739,216.05)	(694,714.58)	(718,751.11)	(402,448.64)

Total Fund Equity	\$ 378,535.11	\$ 320,901.13	\$ 304,941.69	\$ 379,380.88	\$ 405,016.41	661,944.61

Total Liabilites & Fund Equity	\$ 413,720.56	\$ 345,309.68	\$ 324,571.25	\$ 393,671.37	\$ 443,506.42	662,602.15
	=====					

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

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	Balance at September 2012	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at April 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	\$ 1,955,149.41
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	\$ 1,955,149.41
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	2,712,749.18
Current Year Revenues	765,087.91	880,521.61	893,159.92	913,332.01	880,344.87	471,659.67
Current Year Expenditures (including encumbrances)	(1,275,985.84)	(109,072.04)	(483,339.93)	(963,751.15)	(306,628.53)	(547,649.22)
Total Fund Equity	\$ 1,011,294.08	\$ 1,780,990.13	\$ 2,196,875.25	\$ 2,140,197.25	\$ 2,710,450.04	\$ 2,636,759.63
Total Liabilities & Fund Equity	\$ 1,171,131.47	\$ 1,804,918.28	\$ 2,457,553.49	\$ 2,142,419.04	\$ 2,715,517.27	\$ 2,636,022.26

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

	Balance at September 2012	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at April 2017
CURRENT ASSETS						
Pooled Cash and Investments	\$ 1,658,326.01	\$ 875,465.95	\$ 1,533,670.38	\$ 602,711.13	\$ 978,249.17	\$ 302,299.81
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	260,037.85
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	1,796.97
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
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)	(10,201,949.64)
Net Property, Plant & Equipment	\$ 6,566,232.96	\$ 9,663,017.40	\$ 10,402,039.34	\$ 15,483,289.49	\$ 18,678,814.92	\$ 18,319,679.57
Total Assets	\$ 11,302,540.28	\$ 14,414,045.88	\$ 15,236,806.67	\$ 20,436,414.35	\$ 23,531,163.09	\$ 22,356,957.72
LIABILITIES						
Accounts Payable	\$ 69,931.70	\$ 80,867.98	\$ 124,736.94	\$ 167,154.52	\$ 683,560.35	\$ 55,577.97
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	515,779.15
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
Total Liabilities	\$ 3,132,892.67	\$ 5,257,183.22	\$ 5,685,930.54	\$ 10,472,694.71	\$ 13,649,383.21	\$ 13,044,457.35
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	1,906,876.25
Current Year Expenditures	(2,306,460.62)	(2,697,151.88)	(3,276,171.44)	(3,237,712.23)	(4,124,641.51)	(2,701,945.24)
Total Fund Equity	\$ 8,205,060.28	\$ 8,789,852.40	\$ 8,965,406.97	\$ 9,429,899.12	\$ 9,036,936.17	\$ 8,259,306.17
Total Liabilities & Fund Equity	\$ 11,337,952.95	\$ 14,047,035.62	\$ 14,651,337.51	\$ 19,902,593.83	\$ 22,686,319.38	\$ 21,303,763.52

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

	Balance at September 2012	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at April 2017
CURRENT ASSETS						
Pooled Cash and Investments	\$ 634,131.09	\$ 252,276.12	\$ (351,258.84)	\$ (790,666.42)	\$ 4,410.00	\$ -
Investments	245,000.00	-	-	-	-	-
Accounts Receivable (Net)	313,468.10	344,598.40	312,681.79	417,785.97	424,965.53	251,468.89
Prepaid Expenses	266,344.77	-	-	-	-	-
Restricted/Protected Assets						
Cash & Investments	122,506.05	5.89	12.88	4.04	5.06	59.84
Advances to Other Funds	-	-	-	-	-	-
Property, Plant & Equipment						
Land & Improvements	799,000.00	799,000.00	799,000.00	799,000.00	799,000.00	799,000.00
Furniture & Office Equipment	77,437.33	77,437.33	77,437.33	77,437.33	77,437.33	77,437.33
Buildings & Improvements	9,280.00	138,702.20	138,702.20	138,702.20	138,702.20	138,702.20
Operating Equipment	9,870,793.04	9,874,076.85	25,780,658.84	27,415,986.78	27,479,738.77	27,479,738.77
Vehicles	525,381.04	538,417.67	538,417.67	565,266.55	565,266.55	565,266.55
Construction in Progress	9,921,342.68	16,461,259.29	1,440,927.04	393,974.00	3,597,092.43	3,597,092.43
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Total Fixed Assets	\$ 21,203,234.09	\$ 27,888,893.34	\$ 28,775,143.08	\$ 29,390,366.86	\$ 32,657,237.28	\$ 32,657,237.28
Less: Accumulated Depreciation	(7,135,422.04)	(7,485,212.49)	(8,447,466.72)	(9,503,280.55)	(10,613,143.14)	(11,258,860.42)
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Net Property, Plant & Equipment	\$ 14,067,812.05	\$ 20,403,680.85	\$ 20,327,676.36	\$ 19,887,086.31	\$ 22,044,094.14	\$ 21,398,376.86
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Total Assets	\$ 15,649,262.06	\$ 21,000,561.26	\$ 20,289,112.19	\$ 19,514,209.90	\$ 22,473,474.73	\$ 21,649,905.59
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LIABILITIES						
Accounts Payable	\$ 945,477.18	\$ 81,938.14	\$ 102,052.20	\$ 60,965.17	\$ 84,420.72	\$ 3,618.89
Accrued Payroll & Compensated Abs	25,132.07	26,896.90	30,903.08	34,316.02	33,750.76	33,750.76
Accrued Interest Payable	116,686.56	115,931.36	114,275.11	112,232.61	109,734.17	109,734.17
Loans Payable	9,062,784.24	15,226,001.43	15,195,118.93	14,957,516.55	16,620,541.75	16,620,541.75
Bonds Payable	163,333.25	(.11)	-	-	-	-
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Total Liabilities	\$ 10,313,413.30	\$ 15,450,767.72	\$ 15,442,349.32	\$ 15,165,030.35	\$ 16,848,447.40	\$ 16,767,645.57
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FUND EQUITY						
Contributed Capital	\$ 1,390,387.00	\$ 1,390,387.00	\$ 1,390,387.00	\$ 1,390,387.00	\$ 1,390,387.00	\$ 1,390,387.00
Unreserved Fund Balance						
Prior Year Fund Balance	3,723,478.16	3,757,046.38	3,693,434.18	2,980,866.30	2,432,725.41	2,725,703.52
Current Year Revenues	2,535,178.31	2,657,526.26	2,659,367.90	3,159,324.98	4,032,496.54	1,685,844.99
Current Year Expenditures	(2,229,707.75)	(2,717,241.46)	(3,411,983.36)	(3,707,465.87)	(3,739,518.43)	(2,903,354.99)
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Total Fund Equity	\$ 5,419,335.72	\$ 5,087,718.18	\$ 4,331,205.72	\$ 3,823,112.41	\$ 4,116,090.52	\$ 2,898,580.52
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Total Liabilities & Fund Equity	\$ 15,732,749.02	\$ 20,538,485.90	\$ 19,773,555.04	\$ 18,988,142.76	\$ 20,964,537.92	\$ 19,666,226.09
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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 April 2017
CURRENT ASSETS						
Operational Pooled Cash	\$ (8,770.00)	\$ 47,157.19	\$ (61,974.59)	\$ (1,115.25)	\$ (76,005.16)	\$ (83,800.84)
Restricted Pooled Cash	37,581.72	50,376.81	61,974.59	71,666.32	81,595.16	85,030.84
Accounts Receivable (Net)	-	-	-	-	-	-
Prepaid Expenses	-	-	-	-	-	-
Restricted/Protected Assets						
Cash & Investments	-	-	-	-	-	-
Property, Plant & Equipment						
Land & Improvements	965,273.02	965,273.02	965,273.02	965,273.02	1,055,273.02	1,055,273.02
Buildings & Improvements	294,270.84	294,270.84	294,270.84	294,270.84	294,270.84	294,270.84
Operating Equipment	664,608.24	602,749.32	631,571.48	631,571.48	631,571.48	631,571.48
Furniture & Office Equipment	8,067.42	6,500.42	6,500.42	22,550.42	22,550.42	22,550.42
Vehicles	2,250.00	(325.00)	(325.00)	(325.00)	(325.00)	(325.00)
Construction in Progress	-	149,749.53	315,173.13	438,468.97	594,657.38	594,657.38
Total Fixed Assets	\$ 1,934,469.52	\$ 2,018,218.13	\$ 2,212,463.89	\$ 2,351,809.73	\$ 2,597,998.14	\$ 2,597,998.14
Less: Accumulated Depreciation	(1,563,720.75)	(1,568,894.89)	(1,553,174.61)	(1,620,789.46)	(1,688,144.62)	(1,728,435.13)
Net Property, Plant & Equipment	\$ 370,748.77	\$ 449,323.24	\$ 659,289.28	\$ 731,020.27	\$ 909,853.52	\$ 869,563.01
Total Assets	\$ 399,560.49	\$ 546,857.24	\$ 659,289.28	\$ 801,571.34	\$ 915,443.52	\$ 870,793.01
LIABILITIES						
Accounts Payable	\$ 15,429.96	\$ 51,711.81	\$ 39,543.86	\$ 97,343.72	\$ 26,351.03	\$ (377.63)
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	378,120.53
Capital Lease Obligations	253,446.71	157,325.51	105,081.07	49,832.57	.01	.01
Bonds Payable	-	-	-	-	-	-
Total Liabilities	\$ 795,880.52	\$ 290,143.57	\$ 293,614.47	\$ 392,549.81	\$ 427,158.94	\$ 443,808.35
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	433,293.75
Current Year Expenditures	(869,082.66)	(824,374.64)	(797,547.38)	(919,475.63)	(880,435.41)	(494,593.67)
Total Fund Equity	\$ (396,320.03)	\$ 256,713.67	\$ 365,674.81	\$ 303,215.28	\$ 488,284.58	\$ 426,984.66
Total Liabilities & Fund Equity	\$ 399,560.49	\$ 546,857.24	\$ 659,289.28	\$ 695,765.09	\$ 915,443.52	\$ 870,793.01

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

	Balance at September 2012	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at April 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	2,215.00
Prepaid Expenses	-	-	-	-	-	-
Property, Plant & Equipment						
Land & Improvements	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
Buildings & Improvements	48,623.70	48,623.70	48,623.70	48,623.70	48,623.70	48,623.70
Operating Equipment	52,247.05	52,247.05	52,247.05	52,247.05	552,145.00	552,145.00
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Total Fixed Assets	\$ 175,870.75	\$ 175,870.75	\$ 175,870.75	\$ 175,870.75	\$ 675,768.70	\$ 675,768.70
Less: Accumulated Depreciation	(50,585.89)	(58,652.74)	(67,453.00)	(78,078.32)	(98,942.42)	(117,338.54)
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Net Property, Plant & Equipment	\$ 125,284.86	\$ 117,218.01	\$ 108,417.75	\$ 97,792.43	\$ 576,826.28	\$ 558,430.16
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Total Assets	\$ 131,584.86	\$ 124,418.01	\$ 115,542.75	\$ 130,034.56	\$ 578,501.28	\$ 560,645.16
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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	34,343.08
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Total Liabilities	\$ 27,580.32	\$ 1,445.11	\$ 10,225.56	\$ 26,243.34	\$ 34,346.35	\$ 34,343.08
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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	14,173.71
Current Year Expenditures	35,714.91	44,504.97	48,768.26	45,939.84	42,731.41	32,641.35
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Total Fund Equity	\$ 181,985.78	\$ 221,828.15	\$ 205,200.81	\$ 229,021.12	\$ 644,036.27	\$ 605,388.51
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Total Liabilities & Fund Equity	\$ 209,566.10	\$ 223,273.26	\$ 215,426.37	\$ 255,264.46	\$ 678,382.62	\$ 639,731.59
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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 April 2017
CURRENT ASSETS						
Pooled Cash and Investments	\$ 223,014.57	\$ 246,041.12	\$ 164,130.66	\$ 201,749.46	\$ 126,295.51	\$ 174,473.09
Accounts Receivable (Net)	76,498.83	81,477.91	85,186.59	90,509.06	94,098.47	68,220.00
Total Assets	\$ 299,513.40	\$ 327,519.03	\$ 249,317.25	\$ 292,258.52	\$ 220,393.98	\$ 242,693.09
LIABILITIES						
Accounts Payable	\$ 1,162.36	\$ 55,242.74	\$ 1,106.91	\$ 58,506.31	\$ 1,573.34	\$ 61,055.00
Total Liabilities	\$ 1,162.36	\$ 55,242.74	\$ 1,106.91	\$ 58,506.31	\$ 1,573.34	\$ 61,055.00
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	472,514.74
Current Year Expenditures	(713,045.79)	(762,328.91)	(791,406.43)	(808,863.14)	(845,407.70)	(509,697.29)
Total Fund Equity	\$ 297,739.70	\$ 267,405.84	\$ 240,367.62	\$ 231,949.49	\$ 216,773.68	\$ 179,591.13
Total Liabilities & Fund Equity	\$ 298,902.06	\$ 322,648.58	\$ 241,474.53	\$ 290,455.80	\$ 218,347.02	\$ 240,646.13

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	220,692.79-	2,444,182.15	2,465,199.59	241,710.23-
101.02-03	POLICE TRAINING	1,023.00	202.00	.00	1,225.00
101.02-14	INMATE SECURITY FUND	22,300.42	403.00	.00	22,703.42
101.02-15	JUDICIAL EDUCATION FUND	3,383.00	201.00	.00	3,584.00
101.03-01	AMBULANCE DEPOSITS	.00	41,831.08	40,949.09	881.99
101.03-02	POLICE REWARD FUNDS	1,082.78	.04	.00	1,082.82
101.03-03	MUNICIPAL COURT FUNDS	16,375.50	.00	2,200.00	14,175.50
101.03-07	DWI RECOUPMENT	67,705.75	62.29	.00	67,768.04
101.03-20	CONSTRUCTION FUNDS	23,124.10	42,298.62	.00	65,422.72
	TOTAL CASH	83,774.62-	2,529,180.18	2,508,348.68	62,943.12-
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	2,014,225.38	2,529,180.18	2,508,348.68	2,035,056.88

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	677,132.71	29,060.76	50,885.54	655,307.93
101.03-20	CONSTRUCTION FUNDS	9,458.95	.47	.00	9,459.42
	TOTAL CASH	686,691.66	29,061.23	50,885.54	664,867.35
	TOTAL FUND 210	686,691.66	29,061.23	50,885.54	664,867.35

FUND 211 E-911 PHONE TAX		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	35,341.09	5,755.81	7,005.64	34,091.26
	TOTAL CASH	35,341.09	5,755.81	7,005.64	34,091.26
	TOTAL FUND 211	35,341.09	5,755.81	7,005.64	34,091.26

FUND 212	EQUITABLE SHARING FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	158,765.85	.00	1,438.00	157,327.85
	TOTAL CASH	158,765.85	.00	1,438.00	157,327.85
	TOTAL FUND 212	158,765.85	.00	1,438.00	157,327.85

FUND 220 CAPITAL IMPROVEMENTS		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	1,054,444.46	77,724.00	24,074.69	1,108,093.77
	TOTAL CASH	1,054,444.46	77,724.00	24,074.69	1,108,093.77
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	2,360,032.70	77,724.00	24,074.69	2,413,682.01

FUND 230 TRANSPORTATION TRUST		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	1,898,764.67	76,160.68	19,775.94	1,955,149.41
	TOTAL CASH	1,898,764.67	76,160.68	19,775.94	1,955,149.41
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	2,589,352.91	76,160.68	19,775.94	2,645,737.65

FUND 241	ELMS HOTEL EVENT FEES	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	13,991.07	9,452.75	7,775.91	15,667.91
	TOTAL CASH	13,991.07	9,452.75	7,775.91	15,667.91
	TOTAL FUND 241	13,991.07	9,452.75	7,775.91	15,667.91

FUND 250 CONSTRUCTION SERVICES		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	7,436.27	34,209.49	41,645.76	.00
	TOTAL CASH	7,436.27	34,209.49	41,645.76	.00
	TOTAL FUND 250	7,436.27	34,209.49	41,645.76	.00

FUND 260 COMMUNITY DEVELOPMENT		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	77,374.64	2,250.81	3,300.00	76,325.45
	TOTAL CASH	77,374.64	2,250.81	3,300.00	76,325.45
	TOTAL FUND 260	77,374.64	2,250.81	3,300.00	76,325.45

FUND 270 PUBLIC SAFETY SALES TAX		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	876,316.05	70,962.06	146,453.66	800,824.45
	TOTAL CASH	876,316.05	70,962.06	146,453.66	800,824.45
	TOTAL FUND 270	876,316.05	70,962.06	146,453.66	800,824.45

FUND 280 COMMUNITY CTR SALES TAX		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	927,368.82	138,867.15	147,784.47	918,451.50
	TOTAL CASH	927,368.82	138,867.15	147,784.47	918,451.50
	TOTAL FUND 280	927,368.82	138,867.15	147,784.47	918,451.50

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	184,907.83	184,907.83	.00
101.02-16	REPAIR & REPLACEMENT	500,000.00	.00	.00	500,000.00
	TOTAL CASH	500,400.00	184,907.83	184,907.83	500,400.00
	TOTAL FUND 281	500,400.00	184,907.83	184,907.83	500,400.00

FUND 292 WALMART/ELMS REVENUE FUND		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	756,753.85	141,132.35	555.58	897,330.62
	TOTAL CASH	756,753.85	141,132.35	555.58	897,330.62
	TOTAL FUND 292	756,753.85	141,132.35	555.58	897,330.62

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	13,790.51	14,421.15	209.00	28,002.66
	TOTAL CASH	13,790.51	14,421.15	209.00	28,002.66
	TOTAL FUND 294	13,790.51	14,421.15	209.00	28,002.66

FUND 295 ELMS HOTEL TIF		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	42.24-	4,732.91	208.33	4,482.34
	TOTAL CASH	42.24-	4,732.91	208.33	4,482.34
	TOTAL FUND 295	42.24-	4,732.91	208.33	4,482.34

FUND 296 VINTAGE PLAZA II TIF		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	9,518.87	3,005.28	.00	12,524.15
	TOTAL CASH	9,518.87	3,005.28	.00	12,524.15
	TOTAL FUND 296	9,518.87	3,005.28	.00	12,524.15

FUND 352 POLLUTION CONTROL IMPROVE		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	1,007.18-	.00	124,105.02	125,112.20-
	TOTAL CASH	1,007.18-	.00	124,105.02	125,112.20-
CASH WITH FISCAL AGENT					
102.04-00	CONSTRUCTION FUND RESERVE	417,233.36	125.38	.00	417,358.74
	TOTAL CASH WITH FISCAL AGENT	417,233.36	125.38	.00	417,358.74
	TOTAL FUND 352	416,226.18	125.38	124,105.02	292,246.54

FUND 353	WATER SYSTEM IMPROVEMENTS	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH WITH FISCAL AGENT					
102.04-00	CONSTRUCTION FUND RESERVE	50.88	.01	.00	50.89
	TOTAL CASH WITH FISCAL AGENT	50.88	.01	.00	50.89
	TOTAL FUND 353	50.88	.01	.00	50.89

FUND 380 COMMUNITY CENTER PROJECT		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	112,392.09-	113,289.86	15,580.77	14,683.00-
	TOTAL CASH	112,392.09-	113,289.86	15,580.77	14,683.00-
CASH WITH FISCAL AGENT					
102.04-00	CONSTRUCTION FUND RESERVE	598,459.18	147.13	113,289.86	485,316.45
	TOTAL CASH WITH FISCAL AGENT	598,459.18	147.13	113,289.86	485,316.45
	TOTAL FUND 380	486,067.09	113,436.99	128,870.63	470,633.45

FUND 405 DEBT SERVICE		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.03-04	DEBT SERVICE RESERVE	100,087.78	4.11	.00	100,091.89
101.03-05	PRIN & INT RESERVE	98,890.10	98,049.04	.00	196,939.14
	TOTAL CASH	198,977.88	98,053.15	.00	297,031.03
CASH WITH FISCAL AGENT					
102.11-00	CAPITALIZED INTEREST	334.40	.08	.00	334.48
	TOTAL CASH WITH FISCAL AGENT	334.40	.08	.00	334.48
	TOTAL FUND 405	199,312.28	98,053.23	.00	297,365.51

FUND 510 WATER		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	196,792.27-	310,802.99	304,433.54	190,422.82-
101.02-17	RESERVE FOR DEPOSITS HELD	492,722.63	.00	.00	492,722.63
	TOTAL CASH	295,930.36	310,802.99	304,433.54	302,299.81
CASH WITH FISCAL AGENT					
102.12-00	PAYMENT FUND	1,796.55	.42	.00	1,796.97
	TOTAL CASH WITH FISCAL AGENT	1,796.55	.42	.00	1,796.97
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	3,767,550.43	310,803.41	304,433.54	3,773,920.30

FUND 520 POLLUTION CONTROL		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	143,500.00-	1,607,719.68	1,607,719.68	143,500.00-
101.02-09	REPLACEMENT & IMPR RESERV	143,500.00	.00	.00	143,500.00
	TOTAL CASH	.00	1,607,719.68	1,607,719.68	.00
CASH WITH FISCAL AGENT					
102.11-00	CAPITALIZED INTEREST	59.83	.01	.00	59.84
	TOTAL CASH WITH FISCAL AGENT	59.83	.01	.00	59.84
	TOTAL FUND 520	59.83	1,607,719.69	1,607,719.68	59.84

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	83,525.70-	439,928.37	441,433.51	85,030.84-
101.03-20	CONSTRUCTION FUNDS	83,525.70	1,505.14	.00	85,030.84
	TOTAL CASH	1,230.00	441,433.51	441,433.51	1,230.00
	TOTAL FUND 530	1,230.00	441,433.51	441,433.51	1,230.00

FUND 540 AIRPORT		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	.00	32,298.45	32,298.45	.00
	TOTAL CASH	.00	32,298.45	32,298.45	.00
	TOTAL FUND 540	.00	32,298.45	32,298.45	.00

FUND 550 REFUSE		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.01-00	PETTY CASH	150.00	.00	.00	150.00
101.02-01	RECEIPT/DISBURS ACCOUNT	119,590.97	67,311.34	12,579.22	174,323.09
	TOTAL CASH	119,740.97	67,311.34	12,579.22	174,473.09
	TOTAL FUND 550	119,740.97	67,311.34	12,579.22	174,473.09

FUND 610 CEMETERY PERMANENT FUND		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	26,922.39	5,933.93	3,920.90	28,935.42
101.03-22	NEW TRUST ACCOUNT	1,251.01	870.00	.00	2,121.01
	TOTAL CASH	28,173.40	6,803.93	3,920.90	31,056.43
INVESTMENTS					
103.01-04	PRIOR TRUST INVESTMENTS	157,286.87	.00	527.85	156,759.02
103.01-05	NEW TRUST INVESTMENTS	40,000.00	.00	.00	40,000.00
	TOTAL INVESTMENTS	197,286.87	.00	527.85	196,759.02
	TOTAL FUND 610	225,460.27	6,803.93	4,448.75	227,815.45

FUND 720 ROAD DISTRICT		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	506,409.24	2,891.61	54.87	509,245.98
	TOTAL CASH	506,409.24	2,891.61	54.87	509,245.98
	TOTAL FUND 720	506,409.24	2,891.61	54.87	509,245.98

FUND 740 HOSPITAL TAX LEVY	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	706.51	4,432.62	.00	5,139.13
TOTAL CASH	706.51	4,432.62	.00	5,139.13
TOTAL FUND 740	706.51	4,432.62	.00	5,139.13

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	458,908.60	50,483.89	.00	509,392.49
	TOTAL CASH	458,908.60	50,483.89	.00	509,392.49
	TOTAL FUND 743	458,908.60	50,483.89	.00	509,392.49

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

FUND 780	GENERAL PAYROLL	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	64,560.55	765,407.18	595,336.73	234,631.00
101.03-23	FLEXIBLE SPENDING	22,140.10	2,798.32	.00	24,938.42
	TOTAL CASH	86,700.65	768,205.50	595,336.73	259,569.42
	TOTAL FUND 780	86,700.65	768,205.50	595,336.73	259,569.42

FUND 975 POOLED CASH FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
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CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	6,435,723.02	2,019,665.20	1,671,506.62	6,783,881.60
TOTAL CASH	6,435,723.02	2,019,665.20	1,671,506.62	6,783,881.60
TOTAL FUND 975	6,435,723.02	2,019,665.20	1,671,506.62	6,783,881.60

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
SUMMARY

ALL FUNDS	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
101.00-00 CASH	18,686,589.81	8,845,215.41	7,953,338.34	19,578,466.88
102.00-00 CASH WITH FISCAL AGENT	1,017,934.20	273.03	113,289.86	904,917.37
290.00-00 POOLED CASH FUND	.00	.00	.00	.00
103.00-00 INVESTMENTS	7,804,086.54	.00	527.85	7,803,558.69
GRAND TOTAL	27,508,610.55	8,845,488.44	8,067,156.05	28,286,942.94

City of Excelsior Springs, MO
Multiple Year Comparison
General Fund

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	YTD Thru April 2012	YTD Thru April 2013	YTD Thru April 2014	YTD Thru April 2015	YTD Thru April 2016	YTD Thru April 2017
Revenues						
Property Tax Revenues (Net)	\$ 970,907	\$ 997,252	\$ 990,872	\$ 1,034,721	\$ 1,011,542	\$ 1,034,721
RR & Utility/Financial Inst Tax	39,102	34,818	35,843	50,536	39,437	50,536
Sales Tax	539,965	559,130	549,796	650,173	692,035	650,173
Use Tax	73,246	101,368	92,476	47,176	54,186	47,176
TIF Surplus	172,853	372,710	253,056	284,023	271,997	284,023
Cigarette Tax	56,609	56,515	56,482	54,022	53,307	54,022
Franchise Taxes	639,322	670,746	701,493	651,104	653,215	651,104
Occupational & Liquor Licenses	44,966	43,141	40,840	44,238	49,340	44,238
Dog Licenses & City Stickers	29,273	29,146	32,599	31,427	30,460	31,427
Construction Permits	77,325	20,393	13,979	46,481	55,049	46,481
Federal Grants	41,367	41,183	31,409	28,674	29,036	28,674
State Grants	312	3,000	2,077	2,721	4,259	2,721
Vehicle Taxes	161,710	159,058	166,198	214,942	209,164	214,942
Road & Bridge Receipts	-	111,518	15,655	58,506	60,377	58,506
Ambulance Related Revenues	431,623	403,276	109,041	342,676	2,945	342,676
Transportation Charges	17,281	34,708	19,605	12,193	12,251	12,193
Utility Penalty Charges	37,655	44,569	43,804	54,234	53,842	54,234
Court Related Charges	341,077	256,431	234,107	152,306	178,280	152,306
Interest Income	39,753	17,007	17,848	28,785	17,205	28,785
Rental Income	23,349	21,423	20,247	32,380	22,171	32,380
Miscellaneous Income	54,389	42,689	12,420	26,371	46,300	26,371
Special Assessments	-	(398)	-	1,915	1,705	1,915
Operating Transfers In	475,449	432,677	593,709	524,620	528,821	524,620
Gain/Loss on Sale of Assets	-	28,850	2,370	885	1,785	885
Financing Proceeds & Liab Adjustmnt	-	-	-	-	-	-
Total Revenues to Date	\$ 4,267,533	\$ 4,481,210	\$ 4,035,926	\$ 4,375,109	\$ 4,078,709	\$ 4,375,109
Expenditures						
Central Operations	\$ 321,026	\$ 304,624	\$ 319,897	\$ 21,739	\$ 22,197	\$ 21,739
Court Expenditures	72,321	77,607	101,244	63,799	59,680	63,799
City Manager/City Council	248,820	224,631	243,360	204,128	281,879	204,128
Finance Department	267,079	263,511	265,924	277,768	266,462	277,768
Building Operations	63,905	71,561	60,316	58,970	79,136	58,970
Planning & Zoning	41,890	37,660	35,146	2,171	37,472	2,171
Community Development	28,915	25,764	25,240	33,207	29,620	33,207
Human Resources	35,002	37,049	38,739	47,147	50,464	47,147
Police Department	1,558,258	1,575,919	1,634,993	1,576,259	1,566,056	1,576,259
Fire/EMS Department	1,078,276	1,252,931	1,176,922	1,228,455	1,257,044	1,228,455
Inspections/Code Enforcement	125,879	117,693	100,517	135,054	131,909	135,054
Streets	259,994	407,436	324,456	331,479	308,320	331,479
Senior Center	30,531	33,875	(177)	-	-	-
Museum	-	-	-	-	-	-
Transportation	80,148	81,546	86,634	86,660	84,518	86,660
Total Expenditures	\$ 4,212,044	\$ 4,511,807	\$ 4,413,211	\$ 4,066,836	\$ 4,174,757	\$ 4,066,836

City of Excelsior Springs, MO
Multiple Year Comparison
General Fund

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YTD Thru April 2012 =====	YTD Thru April 2013 =====	YTD Thru April 2014 =====	YTD Thru April 2015 =====	YTD Thru April 2016 =====	YTD Thru April 2017 =====
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City of Excelsior Springs, Missouri
Multiple Year Comparison
Public Safety Sales Tax Fund

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	YTD Thru April 2012	YTD Thru April 2013	YTD Thru April 2014	YTD Thru April 2015	YTD Thru April 2016	YTD Thru April 2017
REVENUES						
Taxes	\$ 369,171	\$ 484,493	\$ 419,587	\$ 490,274	\$ 489,434	\$ 472,865
Intergovernmental revenues	-	-	-	-	-	-
Charges for services	-	-	-	-	-	-
Interest	4,388	3,171	4,082	3,895	914	4,710
Other	-	-	-	-	-	-
Total Revenues	\$ 373,559	\$ 487,664	\$ 423,669	\$ 494,169	\$ 490,348	\$ 477,575
EXPENDITURES						
Personnel Costs	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-
Utility Services	-	-	-	-	-	-
Repairs & Maintenance/Rentals	-	-	-	-	-	-
Insurance	-	-	-	-	-	-
Administrative Supplies & Matls	42,401	139,579	42,864	59,558	28,423	127,521
Asset Purchases	-	573,934	4,594	83,664	304,642	90,885
Total Expenditures	\$ 42,401	\$ 713,513	\$ 47,458	\$ 143,222	\$ 333,065	\$ 218,406
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	\$ 331,158	\$ (225,849)	\$ 376,211	\$ 350,947	\$ 157,283	\$ 259,169
OTHER FINANCING SOURCES (USES)						
Operating transfers in	-	-	-	-	-	-
Operating transfers out	(255,204)	(225,961)	(250,982)	(278,332)	(253,388)	(241,183)
Gain on Sale of Asset	-	10,750	-	9,000	24,000	43,019
Total Other Financing Sources (Uses)	\$ (255,204)	\$ (215,211)	\$ (250,982)	\$ (269,332)	\$ (229,388)	\$ (198,164)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	\$ 75,954	\$ (441,060)	\$ 125,229	\$ 81,615	\$ (72,105)	\$ 61,005

City of Excelsior Springs, MO
Multiple Year Comparison
Water Fund

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	YTD Thru April 2012	YTD Thru April 2013	YTD Thru April 2014	YTD Thru April 2015	YTD Thru April 2016	YTD Thru April 2017
Revenues						
Charge for Services	\$ 1,020,746	\$ 1,046,712	\$ 1,060,344	\$ 1,083,815	\$ 1,146,966	\$ 1,104,062
Community Billing	538,617	548,096	556,645	556,662	570,546	584,270
Taps & Reconnects	19,945	16,515	14,455	16,748	25,288	22,365
Rental Income	29,600	31,148	30,804	24,426	25,363	24,633
Miscellaneous Income	(3,452)	546	530	461	510	591
Gain/Loss on Sale of Assets	-	10,000	-	-	-	-
Total revenues	\$ 1,605,456	\$ 1,653,017	\$ 1,662,778	\$ 1,682,112	\$ 1,768,673	\$ 1,735,921
Expenses						
Personnel Services	\$ 314,597	\$ 386,839	\$ 430,575	\$ 430,764	\$ 485,732	\$ 500,103
Contractual/Professional Services	28,087	30,877	45,777	11,045	40,528	21,168
Utilities	73,043	87,945	159,386	104,496	107,602	91,819
Repairs & Maintenance / Rentals	116,314	159,627	178,601	94,179	257,794	433,902
Insurance	14,611	18,514	29,613	33,317	34,299	33,261
Administrative Supplies & Materials	86,883	307,043	265,063	159,134	142,539	424,423
Depreciation & Amortization	267,573	270,463	272,263	302,095	362,010	359,135
Total Operating Expenses	\$ 901,108	\$ 1,261,308	\$ 1,381,278	\$ 1,135,030	\$ 1,430,504	\$ 1,863,811
Other Income/(Expense)						
Interest Income	\$ 174,245	\$ 171,621	\$ 182,519	\$ 176,845	\$ 172,383	\$ 170,956
Debt Service Expenses	(581,856)	(576,812)	(560,060)	(557,493)	(542,723)	(679,224)
Total Other Income/(Expense)	\$ (407,611)	\$ (405,191)	\$ (377,541)	\$ (380,648)	\$ (370,340)	\$ (508,268)
Income (Loss) Before Operating Transfers						
	\$ 296,737	\$ (13,482)	\$ (96,041)	\$ 166,434	\$ (32,171)	\$ (636,158)
Other Financing Sources						
Operating Transfers In	-	-	-	-	-	-
Operating Transfers Out	(94,000)	(80,488)	(126,794)	(131,677)	(155,894)	(158,910)
Total Other Financing Sources & (Uses)	\$ (94,000)	\$ (80,488)	\$ (126,794)	\$ (131,677)	\$ (155,894)	\$ (158,910)
Year to Date - Net Income (Loss)	\$ 202,737	\$ (93,970)	\$ (222,835)	\$ 34,757	\$ (188,065)	\$ (795,068)

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	578.98	58	7000	3284.07	47	.00	12000	8715.93	27
44 **	RENTALS - OPER & CAPITAL	1000	578.98	58	7000	3284.07	47	.00	12000	8715.93	27
69											
69-01	BANK/TRANSACTION CHARGES	166	187.14	113	1162	954.70	82	.00	2000	1045.30	48
69-08	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	166	187.14	113	1162	954.70	82	.00	2000	1045.30	48
89											
89-07	TRANSFER TO GOLF	2500	2500.00	100	17500	17500.00	100	.00	30000	12500.00	58
89-08	TRANSFER TO AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
89-11	TRANSFER TO COMM DEVEL	333	.00	0	2331	.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	19831	17500.00	88	.00	34000	16500.00	52
DIV 1001	TOTAL ***** FUND ADMINISTRATION	3999	3266.12	82	27993	21738.77	78	.00	48000	26261.23	45
DEPT 10	TOTAL ***** GENERAL OPERATIONS	3999	3266.12	82	27993	21738.77	78	.00	48000	26261.23	45

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	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
	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	21700	21700.00	100	.00	37200	15500.00	58
12 **	REGULAR SALARIES & WAGES	3100	3100.00	100	21700	21700.00	100	.00	37200	15500.00	58
13											
13-00	OTHER SALARIES & WAGES	3128	3192.94	102	21896	22199.72	101	.00	37536	15336.28	59
13 **	OTHER SALARIES & WAGES	3128	3192.94	102	21896	22199.72	101	.00	37536	15336.28	59
14											
14-00	OVERTIME	20	26.83	134	140	93.89	67	.00	250	156.11	38
14 **	OVERTIME	20	26.83	134	140	93.89	67	.00	250	156.11	38
15											
15-01	VACATION	83	.00	0	581	1420.08	244	.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	287	108.64	38	.00	500	391.36	22
15 **	SPECIAL PAY	124	.00	0	868	1528.72	176	.00	1500	28.72-	102
21											
21-00	FICA/MEDICARE EXPENSE	478	480.02	100	3346	3458.23	103	.00	5736	2277.77	60
21 **	FICA/MEDICARE EXPENSE	478	480.02	100	3346	3458.23	103	.00	5736	2277.77	60
22											
22-01	LAGERS CONTRIBUTIONS	234	234.51	100	1638	1665.54	102	.00	2809	1143.46	59
22 **	RETIREMENT BENEFITS	234	234.51	100	1638	1665.54	102	.00	2809	1143.46	59
23											
23-01	MEDICAL	614	644.30	105	4298	4248.40	99	.00	7378	3129.60	58
23-02	DENTAL	87	81.32	94	609	569.24	94	.00	1049	479.76	54
23-03	VISION	3	4.10	137	21	28.70	137	.00	47	18.30	61
23-05	K. C. LIFE	5	5.16	103	35	36.12	103	.00	61	24.88	59
23-06	LONG TERM DISABILITY	10	9.00	90	70	63.00	90	.00	131	68.00	48
23 **	HEALTH & LIFE INSURANCE	719	743.88	104	5033	4945.46	98	.00	8666	3720.54	57
24											
24-00	WORKERS' COMPENSATION	13	14.66	113	91	100.87	111	.00	157	56.13	64
24 **	WORKERS' COMPENSATION	13	14.66	113	91	100.87	111	.00	157	56.13	64
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	13.00	0	0	26.00	0	.00	0	26.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	13.00	0	0	26.00	0	.00	0	26.00-	0
29											
29-05	EMPLOYEE APPRECIATION	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	462	.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	462	151.00	33	.00	800	649.00	19
43											
43-01	CONTRACTS-OFFICE EQUIP	583	.00	0	4081	563.86	14	.00	7000	6436.14	8
43-09	OFFICE EQUIPMENT	8	.00	0	56	100.00	179	.00	100	.00	100
43 **	REPAIR & MAINTENANCE	591	.00	0	4137	663.86	16	.00	7100	6436.14	9
52											
52-06	CRIME & EMPLOYMENT PRACT.	3	3.81	127	21	26.67	127	.00	47	20.33	57
52-21	PUBLIC OFFICIAL E&O	43	42.82	100	301	299.74	100	.00	527	227.26	57
52 **	INSURANCE COVERAGES	46	46.63	101	322	326.41	101	.00	574	247.59	57
55											
55-00	PRINTING	375	1982.92	529	2625	2879.47	110	.00	4500	1620.53	64
55 **	PRINTING	375	1982.92	529	2625	2879.47	110	.00	4500	1620.53	64
58											
58-01	HOTEL ROOM	100	.00	0	700	.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	28.89	50	406	160.25	40	.00	700	539.75	23
58-04	MEALS	20	9.10	46	140	9.10	7	.00	250	240.90	4
58 **	TRAVEL/MEALS	178	37.99	21	1246	169.35	14	.00	2150	1980.65	8
60											
60-01	COMPUTER/OFFICE SUPPLIES	83	65.55	79	581	1020.34	176	.00	1000	20.34-	102
60-03	POSTAGE	83	73.05	88	581	521.83	90	.00	1000	478.17	52
60 **	OFFICE OPERATIONS	166	138.60	84	1162	1542.17	133	.00	2000	457.83	77
61											
61-04	UNIFORMS	0	.00	0	0	340.78	0	.00	0	340.78-	0
61-07	MINOR EQUIPMENT PURCH	41	.00	0	287	133.67	47	.00	500	366.33	27
61-30	MISCELLANEOUS	0	57.29	0	0	167.65	0	.00	0	167.65-	0
61 **	OPERATING MATL/SUPPLIES	41	57.29	140	287	642.10	224	.00	500	142.10-	128
67											
67-01	REGISTRATION FEES	41	.00	0	287	.00	0	.00	500	500.00	0
67-02	DUES & MEMBERSHIPS	16	.00	0	112	185.00	165	.00	200	15.00	93
67 **	DEVELOPMENT & TRAINING	57	.00	0	399	185.00	46	.00	700	515.00	26
DIV 1201	TOTAL ***** COURTS ADMINISTRATION	9336	10069.27	108	65352	62277.79	95	.00	112178	49900.21	56

FUND 101 GENERAL FUND		DEPT/DIV 1204 LEGAL/MUNICIPAL COURT/COURT PRISONER EXPENSE							ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-05	MEDICAL SERVICES	125	.00	0	875	.00	0	.00	1500	1500.00	0
33 **	PROFESSIONAL SERVICES	125	.00	0	875	.00	0	.00	1500	1500.00	0
61											
61-25	HOUSING EXPENSE	1666	429.00	26	11662	1521.00	13	.00	20000	18479.00	8
61 **	OPERATING MATL/SUPPLIES	1666	429.00	26	11662	1521.00	13	.00	20000	18479.00	8
DIV 1204	TOTAL *****										
	COURT PRISONER EXPENSE	1791	429.00	24	12537	1521.00	12	.00	21500	19979.00	7
DEPT 12	TOTAL *****										
	LEGAL/MUNICIPAL COURT	11127	10498.27	94	77889	63798.79	82	.00	133678	69879.21	48

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	11979.17	83	101136	62600.92	62	.00	173381	110780.08	36
12 **	REGULAR SALARIES & WAGES	14448	11979.17	83	101136	62600.92	62	.00	173381	110780.08	36
13											
13-00	OTHER SALARIES & WAGES	1850	1850.00	100	12950	13950.00	108	.00	22200	8250.00	63
13 **	OTHER SALARIES & WAGES	1850	1850.00	100	12950	13950.00	108	.00	22200	8250.00	63
15											
15-01	VACATION	158	.00	0	1106	.00	0	.00	1900	1900.00	0
15-02	SICK PAY	41	.00	0	287	.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	1393	.00	0	.00	2400	2400.00	0
21											
21-00	FICA/MEDICARE EXPENSE	1246	1051.54	84	8722	4952.41	57	.00	14962	10009.59	33
21 **	FICA/MEDICARE EXPENSE	1246	1051.54	84	8722	4952.41	57	.00	14962	10009.59	33
22											
22-01	LAGERS CONTRIBUTIONS	1121	691.26	62	7847	4157.31	53	.00	13454	9296.69	31
22-02	ICMA CONTRIBUTIONS	288	.00	0	2016	.00	0	.00	3460	3460.00	0
22 **	RETIREMENT BENEFITS	1409	691.26	49	9863	4157.31	42	.00	16914	12756.69	25
23											
23-01	MEDICAL	3006	1733.40	58	21042	12257.70	58	.00	36083	23825.30	34
23-02	DENTAL	174	137.42	79	1218	618.39	51	.00	2098	1479.61	30
23-03	VISION	3	8.20	273	21	35.96	171	.00	47	11.04	77
23-05	K.C. LIFE	10	10.32	103	70	41.28	59	.00	122	80.72	34
23-06	LONG TERM DISABILITY	50	34.73	70	350	163.45	47	.00	607	443.55	27
23 **	HEALTH & LIFE INSURANCE	3243	1924.07	59	22701	13116.78	58	.00	38957	25840.22	34
24											
24-00	WORKERS' COMPENSATION	33	29.32	89	231	150.53	65	.00	403	252.47	37
24 **	WORKERS' COMPENSATION	33	29.32	89	231	150.53	65	.00	403	252.47	37
26											
26-01	ADMIN FEES - SECTION 125	12	.00	0	84	2.07	3	.00	150	147.93	1
26 **	OTHER BENEFITS	12	.00	0	84	2.07	3	.00	150	147.93	1
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	43.00	0	0	215.00	0	.00	0	215.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	43.00	0	0	215.00	0	.00	0	215.00-	0
29											
29-05	EMPLOYEE APPRECIATION	416	568.94	137	2912	9614.93	330	.00	5000	4614.93-	192
29 **	INDIRECT EMPLOYEE EXPENSE	416	568.94	137	2912	9614.93	330	.00	5000	4614.93-	192

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	7910.68	198	28000	22545.98	81	.00	48000	25454.02	47
33-03	CONSULTING/ENGINEERING	1652	800.00	48	11564	997.28	9	.00	19834	18836.72	5
33-05	MEDICAL SERVICES	8	.00	0	56	232.00	414	.00	100	132.00-	232
33-07	CODIFICATION	333	.00	0	2331	2188.65	94	.00	4000	1811.35	55
33 **	PROFESSIONAL SERVICES	5993	8710.68	145	41951	25963.91	62	.00	71934	45970.09	36
34											
34-04	COMPUTER PROGRAMMING	0	.00	0	0	306.00	0	.00	0	306.00-	0
34 **	TECHNICAL SERVICES	0	.00	0	0	306.00	0	.00	0	306.00-	0
43											
43-10	VEHICLE MAINTENANCE	62	.00	0	434	.00	0	.00	750	750.00	0
43 **	REPAIR & MAINTENANCE	62	.00	0	434	.00	0	.00	750	750.00	0
52											
52-01	PROPERTY	41	40.14	98	287	280.98	98	.00	494	213.02	57
52-04	GENERAL LIABILITY	29	28.29	98	203	198.03	98	.00	348	149.97	57
52-05	AUTO	19	19.44	102	133	136.08	102	.00	239	102.92	57
52-06	CRIME & EMPLOYMENT PRACT.	7	7.73	110	49	54.11	110	.00	95	40.89	57
52-21	PUBLIC OFFICIAL E&O	3004	2931.18	98	21028	20518.26	98	.00	36054	15535.74	57
52 **	INSURANCE COVERAGES	3100	3026.78	98	21700	21187.46	98	.00	37230	16042.54	57
53											
53-01	TELEPHONE	291	292.65	101	2037	1764.61	87	.00	3500	1735.39	50
53-02	MOBILE PHONE	108	.00	0	756	247.57	33	.00	1300	1052.43	19
53 **	COMMUNICATIONS	399	292.65	73	2793	2012.18	72	.00	4800	2787.82	42
54											
54-00	ADVERTISING	708	185.00	26	4956	3963.55	80	.00	8500	4536.45	47
54 **	ADVERTISING	708	185.00	26	4956	3963.55	80	.00	8500	4536.45	47
55											
55-00	PRINTING	25	.00	0	175	155.00	89	.00	300	145.00	52
55 **	PRINTING	25	.00	0	175	155.00	89	.00	300	145.00	52
58											
58-01	HOTEL ROOM	125	.00	0	875	.00	0	.00	1500	1500.00	0
58-02	AIRFARE	41	.00	0	287	.00	0	.00	500	500.00	0
58-03	MILEAGE REIMBURSEMENT	8	.00	0	56	.00	0	.00	100	100.00	0
58 **	TRAVEL & MEALS	174	.00	0	1218	.00	0	.00	2100	2100.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	83	.00	0	581	778.89	134	.00	1000	221.11	78
60-03	POSTAGE	25	63.79	255	175	205.71	118	.00	300	94.29	69
60-20	MISCELLANEOUS SUPPLIES	25	.00	0	175	23.92	14	.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	63.79	48	931	1008.52	108	.00	1600	591.48	63
61											
61-01	PHOTOS & PROCESSING	4	.00	0	28	20.73	74	.00	50	29.27	42
61-07	MINOR EQUIPMENT PURCH	41	.00	0	287	.00	0	.00	500	500.00	0
61-29	MEALS PROVIDED	250	34.43	14	1750	1736.46	99	.00	3000	1263.54	58
61-30	MISCELLANEOUS	4	.00	0	28	.00	0	.00	51	51.00	0
61 **	OPERATING MATL/SUPPLIES	299	34.43	12	2093	1757.19	84	.00	3601	1843.81	49
62											
62-01	GASOLINE & DIESEL	125	40.37	32	875	140.04	16	.00	1500	1359.96	9
62 **	ENERGY USAGE	125	40.37	32	875	140.04	16	.00	1500	1359.96	9
66											
66-01	HOLIDAY CELEBRATIONS	83	.00	0	581	353.36	61	.00	1000	646.64	35
66 **	PROMOTIONAL ACTIVITIES	83	.00	0	581	353.36	61	.00	1000	646.64	35
67											
67-01	REGISTRATION FEES	666	4350.00	653	4662	5674.25	122	.00	8000	2325.75	71
67-02	DUES & MEMBERSHIPS	2262	4000.00	177	15834	28755.40	182	.00	27147	1608.40	106
67-03	TRAINING/TUITION	41	224.00	546	287	1054.00	367	.00	500	554.00	211
67 **	DEVELOPMENT & TRAINING	2969	8574.00	289	20783	35483.65	171	.00	35647	163.35	100
69											
69-02	FILING FEES	16	.00	0	112	.00	0	.00	200	200.00	0
69-06	LICENSES & TITLES	6	.00	0	42	38.54	92	.00	75	36.46	51
69-07	ELECTION COSTS	300	87.62	29	2100	2998.83	143	.00	3600	601.17	83
69 **	MISCELLANEOUS FEES	322	87.62	27	2254	3037.37	135	.00	3875	837.63	78
DIV 1401	TOTAL *****										
	CITY MGR ADMINISTRATION	37248	39152.62	105	260736	204128.18	78	.00	447204	243075.82	46
DEPT 14	TOTAL *****										
	CITY MANAGER/COUNCIL	37248	39152.62	105	260736	204128.18	78	.00	447204	243075.82	46

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	121933	121934.68	100	.00	209031	87096.32	58
12 **	REGULAR SALARIES & WAGES	17419	17419.24	100	121933	121934.68	100	.00	209031	87096.32	58
15											
15-01	VACATION	416	.00	0	2912	.00	0	.00	5000	5000.00	0
15-02	SICK PAY	83	.00	0	581	.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	3493	.00	0	.00	6000	6000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	1332	1222.30	92	9324	8573.61	92	.00	15991	7417.39	54
21 **	FICA/MEDICARE EXPENSE	1332	1222.30	92	9324	8573.61	92	.00	15991	7417.39	54
22											
22-01	LAGERS CONTRIBUTIONS	1306	1306.46	100	9142	9584.83	105	.00	15677	6092.17	61
22 **	RETIREMENT BENEFITS	1306	1306.46	100	9142	9584.83	105	.00	15677	6092.17	61
23											
23-01	MEDICAL	4910	5033.06	103	34370	32957.72	96	.00	58931	25973.28	56
23-02	DENTAL	271	252.20	93	1897	1765.40	93	.00	3253	1487.60	54
23-03	VISION	15	16.40	109	105	114.80	109	.00	188	73.20	61
23-05	K.C. LIFE	20	20.64	103	140	144.48	103	.00	245	100.52	59
23-06	LONG TERM DISABILITY	61	50.54	83	427	353.78	83	.00	732	378.22	48
23 **	HEALTH & LIFE INSURANCE	5277	5372.84	102	36939	35336.18	96	.00	63349	28012.82	56
24											
24-00	WORKERS' COMPENSATION	35	38.32	110	245	275.44	112	.00	430	154.56	64
24 **	WORKERS' COMPENSATION	35	38.32	110	245	275.44	112	.00	430	154.56	64
26											
26-01	ADMIN FEES - SECTION 125	17	15.57	92	119	108.99	92	.00	206	97.01	53
26 **	OTHER BENEFITS	17	15.57	92	119	108.99	92	.00	206	97.01	53
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	26.00	0	0	106.00	0	.00	0	106.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	26.00	0	0	106.00	0	.00	0	106.00-	0
29											
29-05	EMPLOYEE APPRECIATION	41	37.98	93	287	37.98	13	.00	500	462.02	8
29 **	INDIRECT EMPLOYEE EXPENSE	41	37.98	93	287	37.98	13	.00	500	462.02	8
33											
33-02	ACCOUNTING & AUDITING	3791	435.00	12	26537	44676.00	168	.00	45500	824.00	98
33-03	CONSULTING/ENGINEERING	416	.00	0	2912	.00	0	.00	5000	5000.00	0
33-05	MEDICAL SERVICES	8	.00	0	56	.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	435.00	10	29505	44676.00	151	.00	50600	5924.00	88
34	34-04 COMPUTER PROGRAMMING	250	.00	0	1750	84.98	5	.00	3000	2915.02	3
	34 ** TECHNICAL SERVICES	250	.00	0	1750	84.98	5	.00	3000	2915.02	3
43	43-01 CONTRACTS-OFFICE EQUIP	6000	5080.42	85	42000	45705.54	109	.00	72000	26294.46	64
	43-09 OFFICE EQUIPMENT	41	.00	0	287	.00	0	.00	500	500.00	0
	43 ** REPAIR & MAINTENANCE	6041	5080.42	84	42287	45705.54	108	.00	72500	26794.46	63
52	52-06 CRIME & EMPLOYMENT PRACT.	15	15.46	103	105	108.22	103	.00	190	81.78	57
	52-21 PUBLIC OFFICIAL E&O	175	171.08	98	1225	1197.56	98	.00	2104	906.44	57
	52 ** INSURANCE COVERAGES	190	186.54	98	1330	1305.78	98	.00	2294	988.22	57
53	53-01 TELEPHONE	266	223.17	84	1862	1562.53	84	.00	3200	1637.47	49
	53-02 MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
	53 ** COMMUNICATIONS	266	223.17	84	1862	1562.53	84	.00	3200	1637.47	49
54	54-00 ADVERTISING	25	.00	0	175	.00	0	.00	300	300.00	0
	54 ** ADVERTISING	25	.00	0	175	.00	0	.00	300	300.00	0
55	55-00 PRINTING	125	.00	0	875	.00	0	.00	1500	1500.00	0
	55 ** PRINTING	125	.00	0	875	.00	0	.00	1500	1500.00	0
58	58-01 HOTEL ROOM	83	.00	0	581	.00	0	.00	1000	1000.00	0
	58-02 AIRFARE	41	.00	0	287	.00	0	.00	500	500.00	0
	58-03 MILEAGE REIMBURSEMENT	25	.00	0	175	.00	0	.00	300	300.00	0
	58-04 MEALS	20	.00	0	140	.00	0	.00	250	250.00	0
	58 ** TRAVEL/MEALS	169	.00	0	1183	.00	0	.00	2050	2050.00	0
60	60-01 COMPUTER/OFFICE SUPPLIES	250	23.37	9	1750	1386.64	79	.00	3000	1613.36	46
	60-03 POSTAGE	350	439.76	126	2450	2198.74	90	.00	4200	2001.26	52
	60-20 MISCELLANEOUS SUPPLIES	8	.00	0	56	.00	0	.00	100	100.00	0
	60 ** OFFICE OPERATIONS	608	463.13	76	4256	3585.38	84	.00	7300	3714.62	49
61	61-02 MEDICAL SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	61-07 MINOR EQUIPMENT PURCH	62	323.69	522	434	323.69	75	.00	750	426.31	43

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	287	303.52	106	.00	500	196.48	61
61 **	OPERATING MATL/SUPPLIES	103	323.69	314	721	627.21	87	.00	1250	622.79	50
64											
64-00	BOOKS & SUBSCRIPTIONS	70	70.00	100	490	490.00	100	.00	840	350.00	58
64 **	BOOKS & SUBSCRIPTIONS	70	70.00	100	490	490.00	100	.00	840	350.00	58
67											
67-01	REGISTRATION FEES	41	.00	0	287	95.00	33	.00	500	405.00	19
67-02	DUES & MEMBERSHIPS	36	.00	0	252	195.00	77	.00	435	240.00	45
67-03	TRAINING/TUITION	83	.00	0	581	.00	0	.00	1000	1000.00	0
67 **	DEVELOPMENT & TRAINING	160	.00	0	1120	290.00	26	.00	1935	1645.00	15
69											
69-04	ASSESSMENT LIST	125	16.83	14	875	1396.79	160	.00	1500	103.21	93
69 **	MISCELLANEOUS FEES	125	16.83	14	875	1396.79	160	.00	1500	103.21	93
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	32237.49	84	267911	275681.92	103	.00	459453	183771.08	60

FUND 101 GENERAL FUND		DEPT/DIV 1502 FINANCE/WEBSITE & INTERNET EXPENS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
34											
34-04	COMPUTER PROGRAMMING	750	118.00	16	5250	1270.34	24	.00	9000	7729.66	14
34 **	TECHNICAL SERVICES	750	118.00	16	5250	1270.34	24	.00	9000	7729.66	14
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	.00	0	1162	815.40	70	.00	2000	1184.60	41
53 **	COMMUNICATIONS	166	.00	0	1162	815.40	70	.00	2000	1184.60	41
DIV 1502	TOTAL ***** WEBSITE & INTERNET EXPENS	916	118.00	13	6412	2085.74	33	.00	11000	8914.26	19
DEPT 15	TOTAL ***** FINANCE	39189	32355.49	83	274323	277767.66	101	.00	470453	192685.34	59

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	8960	8965.60	100	.00	15369	6403.40	58
12 **	REGULAR SALARIES & WAGES	1280	1280.80	100	8960	8965.60	100	.00	15369	6403.40	58
14											
14-00	OVERTIME	20	.00	0	140	109.01	78	.00	250	140.99	44
14 **	OVERTIME	20	.00	0	140	109.01	78	.00	250	140.99	44
15											
15-01	VACATION	41	.00	0	287	.00	0	.00	500	500.00	0
15 **	SPECIAL PAY	41	.00	0	287	.00	0	.00	500	500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	110	78.01	71	770	561.30	73	.00	1329	767.70	42
21 **	FICA/MEDICARE EXPENSE	110	78.01	71	770	561.30	73	.00	1329	767.70	42
22											
22-01	LAGERS CONTRIBUTIONS	137	96.06	70	959	693.42	72	.00	1653	959.58	42
22 **	RETIREMENT BENEFITS	137	96.06	70	959	693.42	72	.00	1653	959.58	42
23											
23-01	MEDICAL	644	663.84	103	4508	4313.28	96	.00	7735	3421.72	56
23-02	DENTAL	43	40.66	95	301	284.62	95	.00	525	240.38	54
23-03	VISION	1	2.06	206	7	14.42	206	.00	23	8.58	63
23-05	K.C. LIFE	2	2.58	129	14	18.06	129	.00	31	12.94	58
23-06	LONG TERM DISABILITY	5	3.72	74	35	26.04	74	.00	61	34.96	43
23 **	HEALTH & LIFE INSURANCE	695	712.86	103	4865	4656.42	96	.00	8375	3718.58	56
24											
24-00	WORKERS' COMPENSATION	61	55.20	91	427	389.76	91	.00	733	343.24	53
24 **	WORKERS' COMPENSATION	61	55.20	91	427	389.76	91	.00	733	343.24	53
26											
26-01	ADMIN FEES - SECTION 125	5	5.19	104	35	36.33	104	.00	62	25.67	59
26 **	OTHER BENEFITS	5	5.19	104	35	36.33	104	.00	62	25.67	59
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
29											
29-05	EMPLOYEE APPRECIATION	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	1484.00	94	11081	4876.52	44	.00	19000	14123.48	26
41-02	GAS SERVICE	2500	2369.34	95	17500	16344.19	93	.00	30000	13655.81	55
41-03	WATER & SEWER	250	145.71	58	1750	1779.77	102	.00	3000	1220.23	59
41 **	UTILITY SERVICE	4333	3999.05	92	30331	23000.48	76	.00	52000	28999.52	44
42											
42-01	LAUNDRY/ALTERATION	183	192.75	105	1281	1382.40	108	.00	2200	817.60	63
42 **	CLEANING SERVICES	183	192.75	105	1281	1382.40	108	.00	2200	817.60	63
43											
43-02	CONTRACTS-BLDG & EQUIP	516	2169.47	420	3612	4713.40	131	.00	6200	1486.60	76
43-11	MACHINERY & EQUIPMENT	83	.00	0	581	185.00	32	.00	1000	815.00	19
43-12	BUILDINGS & IMPROVEMENTS	833	312.66	38	5831	4517.47	78	.00	10000	5482.53	45
43 **	REPAIR & MAINTENANCE	1432	2482.13	173	10024	9415.87	94	.00	17200	7784.13	55
45											
45-01	BUILDING RELATED	50	.00	0	350	5.97	2	.00	600	594.03	1
45 **	BUILDING SERV/MATL	50	.00	0	350	5.97	2	.00	600	594.03	1
52											
52-01	PROPERTY	641	625.44	98	4487	4378.08	98	.00	7693	3314.92	57
52-04	GENERAL LIABILITY	451	440.34	98	3157	3082.38	98	.00	5416	2333.62	57
52-06	CRIME & EMPLOYMENT PRACT.	3	3.81	127	21	26.67	127	.00	47	20.33	57
52-21	PUBLIC OFFICIAL E&O	43	42.82	100	301	299.74	100	.00	527	227.26	57
52 **	INSURANCE COVERAGES	1138	1112.41	98	7966	7786.87	98	.00	13683	5896.13	57
53											
53-01	TELEPHONE	39	27.90	72	273	195.33	72	.00	477	281.67	41
53-02	MOBILE PHONE	33	32.87	100	231	190.44	82	.00	400	209.56	48
53 **	COMMUNICATIONS	72	60.77	84	504	385.77	77	.00	877	491.23	44
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	21	10.21	49	.00	40	29.79	26
60-20	MISCELLANEOUS SUPPLIES	33	58.92	179	231	316.29	137	.00	400	83.71	79

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	58.92	164	252	326.50	130	.00	440	113.50	74
61											
61-03	JANITORIAL SUPPLIES	333	430.23	129	2331	1254.39	54	.00	4000	2745.61	31
61-04	UNIFORMS & CLOTHING	12	.00	0	84	.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	112	.00	0	.00	200	200.00	0
61-07	MINOR EQUIPMENT PURCH	50	.00	0	350	.00	0	.00	600	600.00	0
61-30	MISCELLANEOUS	16	.00	0	112	.00	0	.00	200	200.00	0
61 **	OPERATING MATL/SUPPLIES	427	430.23	101	2989	1254.39	42	.00	5150	3895.61	24
DIV 1601	TOTAL ***** HALL OF WATERS	10020	10564.38	105	70140	58970.09	84	.00	120430	61459.91	49

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	288.53	35	5831	1264.12	22	.00	10000	8735.88	13
41-02	GAS SERVICE	833	243.74	29	5831	1557.34	27	.00	10000	8442.66	16
41-03	WATER & SEWER	250	58.52	23	1750	319.58	18	.00	3000	2680.42	11
41 **	UTILITY SERVICE	1916	590.79	31	13412	3141.04	23	.00	23000	19858.96	14
43											
43-12	BUILDINGS & IMPROVEMENTS	41	.00	0	287	.00	0	.00	500	500.00	0
43 **	REPAIR & MAINTENANCE	41	.00	0	287	.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	590.79	30	13699	3141.04	23	.00	23500	20358.96	13
DEPT 16	TOTAL *****										
	BUILDING OPERATIONS	11977	11155.17	93	83839	62111.13	74	.00	143930	81818.87	43

FUND 101 GENERAL FUND		DEPT/DIV 1801 COMMUNITY DEVELOPMENT/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	2887	2887.00	100	20209	20209.00	100	.00	34644	14435.00	58
12 **	REGULAR SALARIES & WAGES	2887	2887.00	100	20209	20209.00	100	.00	34644	14435.00	58
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	287	.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	287	.00	0	.00	500	500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	222	218.82	99	1554	1531.71	99	.00	2669	1137.29	57
21 **	FICA/MEDICARE EXPENSE	222	218.82	99	1554	1531.71	99	.00	2669	1137.29	57
22											
22-01	LAGERS CONTRIBUTIONS	217	216.52	100	1519	1544.52	102	.00	2607	1062.48	59
22 **	RETIREMENT BENEFITS	217	216.52	100	1519	1544.52	102	.00	2607	1062.48	59
23											
23-01	MEDICAL	614	644.30	105	4298	4248.40	99	.00	7378	3129.60	58
23-02	DENTAL	36	33.46	93	252	234.22	93	.00	432	197.78	54
23-03	VISION	3	4.10	137	21	28.70	137	.00	47	18.30	61
23-05	K.C. LIFE	5	5.16	103	35	36.12	103	.00	61	24.88	59
23-06	LONG TERM DISABILITY	10	8.38	84	70	58.66	84	.00	122	63.34	48
23 **	HEALTH & LIFE INSURANCE	668	695.40	104	4676	4606.10	99	.00	8040	3433.90	57
24											
24-00	WORKERS' COMPENSATION	6	6.36	106	42	44.52	106	.00	72	27.48	62
24 **	WORKERS' COMPENSATION	6	6.36	106	42	44.52	106	.00	72	27.48	62
26											
26-01	ADMIN FEES - SECTION 125	5	.00	0	35	.00	0	.00	62	62.00	0
26 **	OTHER BENEFITS	5	.00	0	35	.00	0	.00	62	62.00	0
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	11.00	0	0	55.00	0	.00	0	55.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	11.00	0	0	55.00	0	.00	0	55.00-	0
29											
29-05	EMPLOYEE APPRECIATION	8	.00	0	56	.00	0	.00	100	100.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	8	.00	0	56	.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	28	.00	0	.00	50	50.00	0
64 **		BOOKS & SUBSCRIPTIONS	4	.00	0	28	.00	0	.00	50	50.00	0
67												
67-01		REGISTRATION/TRAINING/TUI	16	.00	0	112	.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	112	.00	0	.00	200	200.00	0
DIV 1801		TOTAL ***** FUND ADMINISTRATION	4994	4688.04	94	34958	33207.28	95	.00	60044	26836.72	55

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	26775	.00	0	.00	45900	45900.00	0
12 **	REGULAR SALARIES & WAGES	3825	.00	0	26775	.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	287	.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	287	.00	0	.00	500	500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	295	.00	0	2065	.00	0	.00	3550	3550.00	0
21 **	FICA/MEDICARE EXPENSE	295	.00	0	2065	.00	0	.00	3550	3550.00	0
22											
22-01	LAGERS CONTRIBUTIONS	288	.00	0	2016	.00	0	.00	3460	3460.00	0
22 **	RETIREMENT BENEFITS	288	.00	0	2016	.00	0	.00	3460	3460.00	0
23											
23-01	MEDICAL	1289	.00	0	9023	.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	21	.00	0	.00	47	47.00	0
23-05	K.C. LIFE	5	.00	0	35	.00	0	.00	61	61.00	0
23-06	LONG TERM DISABILITY	13	.00	0	91	.00	0	.00	162	162.00	0
23 **	HEALTH & LIFE INSURANCE	1310	.00	0	9170	.00	0	.00	15740	15740.00	0
24											
24-00	WORKERS' COMPENSATION	8	.00	0	56	.00	0	.00	96	96.00	0
24 **	WORKERS' COMPENSATION	8	.00	0	56	.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	56	.00	0	.00	100	100.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	8	.00	0	56	.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	287	.00	0	.00	500	500.00	0
33-05	MEDICAL SERVICES	2	.00	0	14	.00	0	.00	25	25.00	0
33 **	PROFESSIONAL SERVICES	43	.00	0	301	.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	287	.00	0	.00	500	500.00	0
43 **	REPAIR & MAINTENANCE	41	.00	0	287	.00	0	.00	500	500.00	0
52											
52-06	CRIME & EMPLOYMENT PRACT.	3	3.81	127	21	26.67	127	.00	47	20.33	57
52-21	PUBLIC OFFICIAL E&O	58	56.88	98	406	398.16	98	.00	700	301.84	57
52 **	INSURANCE COVERAGES	61	60.69	100	427	424.83	100	.00	747	322.17	57
53											
53-01	TELEPHONE	66	55.80	85	462	390.67	85	.00	800	409.33	49
53-02	MOBILE PHONE	100	52.00	52	700	306.77	44	.00	1200	893.23	26
53 **	COMMUNICATIONS	166	107.80	65	1162	697.44	60	.00	2000	1302.56	35
54											
54-00	ADVERTISING	41	.00	0	287	105.08	37	.00	500	394.92	21
54 **	ADVERTISING	41	.00	0	287	105.08	37	.00	500	394.92	21
55											
55-00	PRINTING	41	.00	0	287	.00	0	.00	500	500.00	0
55 **	PRINTING	41	.00	0	287	.00	0	.00	500	500.00	0
58											
58-01	HOTEL ROOM	83	.00	0	581	.00	0	.00	1000	1000.00	0
58-03	MILEAGE REIMBURSEMENT	8	.00	0	56	.00	0	.00	100	100.00	0
58-04	MEALS	41	.00	0	287	.00	0	.00	500	500.00	0
58 **	TRAVEL/MEALS	132	.00	0	924	.00	0	.00	1600	1600.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	62	.00	0	434	.00	0	.00	750	750.00	0
60-03	POSTAGE	16	.00	0	112	.00	0	.00	200	200.00	0
60-20	MISCELLANEOUS SUPPLIES	41	.00	0	287	.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	833	.00	0	.00	1450	1450.00	0
61											
61-07	MINOR EQUIPMENT PURCH	16	.00	0	112	.00	0	.00	200	200.00	0
61 **	OPERATING MATL/SUPPLIES	16	.00	0	112	.00	0	.00	200	200.00	0
64											
64-00	BOOKS & SUBSCRIPTIONS	25	.00	0	175	.00	0	.00	300	300.00	0
64 **	BOOKS & SUBSCRIPTIONS	25	.00	0	175	.00	0	.00	300	300.00	0
67											
67-01	REGISTRATION/TRAINING/TUI	83	.00	0	581	150.00	26	.00	1000	850.00	15
67-02	DUES & MEMBERSHIPS	25	.00	0	175	.00	0	.00	300	300.00	0
67 **	DEVELOPMENT & TRAINING	108	.00	0	756	150.00	20	.00	1300	1150.00	12
69											
69-02	FILING FEES	16	.00	0	112	794.00	709	.00	200	594.00-	397
69-03	TITLE SEARCH	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	16	.00	0	112	794.00	709	.00	200	594.00-	397
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1802	TOTAL ***** PLANNING & ZONING DIVISIO	6584	168.49	3	46088	2171.35	5	.00	79168	76996.65	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	76377	76382.32	100	.00	130941	54558.68	58
12 **	REGULAR SALARIES & WAGES	10911	10911.76	100	76377	76382.32	100	.00	130941	54558.68	58
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	875	.00	0	.00	1500	1500.00	0
15-02	SICK PAY	83	.00	0	581	.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	1456	.00	0	.00	2500	2500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	866	754.02	87	6062	5251.76	87	.00	10399	5147.24	51
21 **	FICA/MEDICARE EXPENSE	866	754.02	87	6062	5251.76	87	.00	10399	5147.24	51
22											
22-01	LAGERS CONTRIBUTIONS	833	818.36	98	5831	5837.66	100	.00	9996	4158.34	58
22 **	RETIREMENT BENEFITS	833	818.36	98	5831	5837.66	100	.00	9996	4158.34	58
23											
23-01	MEDICAL	4296	4388.76	102	30072	28709.32	96	.00	51553	22843.68	56
23-02	DENTAL	183	170.88	93	1281	1196.16	93	.00	2204	1007.84	54
23-03	VISION	11	12.30	112	77	86.10	112	.00	141	54.90	61
23-05	K.C. LIFE	15	15.48	103	105	108.36	103	.00	184	75.64	59
23-06	LONG TERM DISABILITY	39	31.66	81	273	221.62	81	.00	476	254.38	47
23 **	HEALTH & LIFE INSURANCE	4544	4619.08	102	31808	30321.56	95	.00	54558	24236.44	56
24											
24-00	WORKERS' COMPENSATION	485	470.32	97	3395	3292.24	97	.00	5821	2528.76	57
24 **	WORKERS' COMPENSATION	485	470.32	97	3395	3292.24	97	.00	5821	2528.76	57
26											
26-01	ADMIN FEES - SECTION 125	5	10.38	208	35	72.66	208	.00	70	2.66	104
26 **	OTHER BENEFITS	5	10.38	208	35	72.66	208	.00	70	2.66	104
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	175	.00	0	.00	300	300.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	25	.00	0	175	.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	1162	.00	0	.00	2000	2000.00	0
61 **	OPERATING MATL/SUPPLIES	166	.00	0	1162	.00	0	.00	2000	2000.00	0
62											
62-01	GASOLINE & DIESEL	208	124.26	60	1456	1145.66	79	.00	2500	1354.34	46
62 **	ENERGY USAGE	208	124.26	60	1456	1145.66	79	.00	2500	1354.34	46
64											
64-00	BOOKS & SUBSCRIPTIONS	83	.00	0	581	23.00	4	.00	1000	977.00	2
64 **	BOOKS & SUBSCRIPTIONS	83	.00	0	581	23.00	4	.00	1000	977.00	2
67											
67-01	REGISTRATION/TRAINING/TUI	100	.00	0	700	10.00	1	.00	1200	1190.00	1
67-02	DUES & MEMBERSHIPS	58	.00	0	406	390.00	96	.00	700	310.00	56
67 **	DEVELOPMENT & TRAINING	158	.00	0	1106	400.00	36	.00	1900	1500.00	21
69											
69-02	FILING FEES	16	.00	0	112	262.88	235	.00	200	62.88	131
69-03	TITLE SEARCH	125	.00	0	875	60.00	7	.00	1500	1440.00	4
69-06	LICENSES & TITLES	16	.00	0	112	31.87	29	.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	1099	354.75	32	.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	19854.26	92	150871	135053.88	90	.00	258831	123777.12	52
DEPT 18	TOTAL ***** COMMUNITY DEVELOPMENT	33131	24710.79	75	231917	170432.51	74	.00	398043	227610.49	43

FUND 101 GENERAL FUND		DEPT/DIV 1901 HUMAN RESOURCES/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	4000	4155.77	104	28000	28311.53	101	.00	48000	19688.47	59	
12 **	REGULAR SALARIES & WAGES	4000	4155.77	104	28000	28311.53	101	.00	48000	19688.47	59	
14												
14-00	OVERTIME	0	103.84	0	0	2602.97	0	.00	0	2602.97-	0	
14 **	OVERTIME	0	103.84	0	0	2602.97	0	.00	0	2602.97-	0	
15												
15-01	VACATION	41	.00	0	287	.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	287	.00	0	.00	500	500.00	0	
21												
21-00	FICA/MEDICARE EXPENSE	307	280.04	91	2149	2180.82	102	.00	3691	1510.18	59	
21 **	FICA/MEDICARE EXPENSE	307	280.04	91	2149	2180.82	102	.00	3691	1510.18	59	
22												
22-01	LAGERS CONTRIBUTIONS	300	356.97	119	2100	2626.08	125	.00	3609	982.92	73	
22 **	RETIREMENT BENEFITS	300	356.97	119	2100	2626.08	125	.00	3609	982.92	73	
23												
23-01	MEDICAL	1289	1327.68	103	9023	8626.56	96	.00	15470	6843.44	56	
23-02	DENTAL	87	81.32	94	609	569.24	94	.00	1049	479.76	54	
23-03	VISION	3	4.10	137	21	28.70	137	.00	47	18.30	61	
23-05	K. C. LIFE	5	5.16	103	35	36.12	103	.00	61	24.88	59	
23-06	LONG TERM DISABILITY	14	11.60	83	98	81.20	83	.00	169	87.80	48	
23 **	HEALTH & LIFE INSURANCE	1398	1429.86	102	9786	9341.82	96	.00	16796	7454.18	56	
24												
24-00	WORKERS' COMPENSATION	8	10.39	130	56	73.80	132	.00	99	25.20	75	
24 **	WORKERS' COMPENSATION	8	10.39	130	56	73.80	132	.00	99	25.20	75	
26												
26-01	ADMIN FEES - SECTION 125	5	2.07	41	35	12.42	36	.00	71	58.58	18	
26 **	OTHER BENEFITS	5	2.07	41	35	12.42	36	.00	71	58.58	18	
27												
27-00	COMMUNITY CTR MEMBERSHIP	0	7.00	0	0	35.00	0	.00	0	35.00-	0	
27 **	COMMUNITY CTR MEMBERSHIP	0	7.00	0	0	35.00	0	.00	0	35.00-	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	490	390.67	80	.00	850	459.33	46
53-02	MOBILE PHONE	66	.00	0	462	69.02	15	.00	800	730.98	9
53 **	COMMUNICATIONS	136	55.80	41	952	459.69	48	.00	1650	1190.31	28
55											
55-00	PRINTING	8	.00	0	56	160.00	286	.00	100	60.00-	160
55 **	PRINTING	8	.00	0	56	160.00	286	.00	100	60.00-	160
58											
58-01	HOTEL ROOM	16	415.00	2594	112	415.00	371	.00	200	215.00-	208
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	8	.00	0	56	.00	0	.00	100	100.00	0
58 **	TRAVEL/MEALS	24	415.00	1729	168	415.00	247	.00	300	115.00-	138
60											
60-01	OFFICE SUPPLIES	41	.00	0	287	568.14	198	.00	500	68.14-	114
60-03	POSTAGE	8	.00	0	56	.00	0	.00	100	100.00	0
60 **	OFFICE OPERATIONS	49	.00	0	343	568.14	166	.00	600	31.86	95
61											
61-07	MINOR EQUIPMENT PURCH	8	.00	0	56	61.38	110	.00	100	38.62	61
61 **	OPERATING MATL/SUPPLIES	8	.00	0	56	61.38	110	.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	20.00	125	112	149.00	133	.00	200	51.00	75
67-02	DUES & MEMBERSHIPS	29	149.00	514	203	149.00	73	.00	350	201.00	43
67 **	DEVELOPMENT & TRAINING	45	169.00	376	315	298.00	95	.00	550	252.00	54
DIV 1901	TOTAL ***** ADMINISTRATION	6329	6985.74	110	44303	47146.65	106	.00	76066	28919.35	62
DEPT 19	TOTAL ***** HUMAN RESOURCES	6329	6985.74	110	44303	47146.65	106	.00	76066	28919.35	62

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	120043.65	96	875245	851652.51	97	.00	1500428	648775.49	57
12 **	REGULAR SALARIES & WAGES	125035	120043.65	96	875245	851652.51	97	.00	1500428	648775.49	57
13											
13-00	OTHER SALARIES & WAGES	833	3141.35	377	5831	12940.69	222	.00	10000	2940.69-	129
13 **	OTHER SALARIES & WAGES	833	3141.35	377	5831	12940.69	222	.00	10000	2940.69-	129
14											
14-00	OVERTIME	6666	5138.75	77	46662	37338.35	80	.00	80000	42661.65	47
14 **	OVERTIME	6666	5138.75	77	46662	37338.35	80	.00	80000	42661.65	47
15											
15-01	VACATION	416	.00	0	2912	14382.63	494	.00	5000	9382.63-	288
15-02	SICK PAY	166	.00	0	1162	7034.98	605	.00	2000	5034.98-	352
15-03	COMP TIME	1666	.00	0	11662	26503.66	227	.00	20000	6503.66-	133
15 **	SPECIAL PAY	2248	.00	0	15736	47921.27	305	.00	27000	20921.27-	178
21											
21-00	FICA/MEDICARE EXPENSE	10266	9150.39	89	71862	68058.72	95	.00	123198	55139.28	55
21 **	FICA/MEDICARE EXPENSE	10266	9150.39	89	71862	68058.72	95	.00	123198	55139.28	55
22											
22-01	LAGERS CONTRIBUTIONS	8599	8072.80	94	60193	60138.97	100	.00	103199	43060.03	58
22 **	RETIREMENT BENEFITS	8599	8072.80	94	60193	60138.97	100	.00	103199	43060.03	58
23											
23-01	MEDICAL	32241	33343.70	103	225687	221025.62	98	.00	386902	165876.38	57
23-02	DENTAL	2108	1962.79	93	14756	13967.26	95	.00	25303	11335.74	55
23-03	VISION	127	129.14	102	889	897.83	101	.00	1526	628.17	59
23-05	K.C. LIFE	176	160.44	91	1232	1196.82	97	.00	2113	916.18	57
23-06	LONG TERM DISABILITY	460	339.04	74	3220	2391.87	74	.00	5531	3139.13	43
23 **	HEALTH & LIFE INSURANCE	35112	35935.11	102	245784	239479.40	97	.00	421375	181895.60	57
24											
24-00	WORKERS' COMPENSATION	3587	4207.49	117	25109	30685.72	122	.00	43045	12359.28	71
24 **	WORKERS' COMPENSATION	3587	4207.49	117	25109	30685.72	122	.00	43045	12359.28	71
26											
26-01	ADMIN FEES - SECTION 125	28	31.14	111	196	217.98	111	.00	344	126.02	63
26 **	OTHER BENEFITS	28	31.14	111	196	217.98	111	.00	344	126.02	63
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	130.00	0	0	455.00	0	.00	0	455.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	130.00	0	0	455.00	0	.00	0	455.00-	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	203	.00	0	.00	350	350.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	29	.00	0	203	.00	0	.00	350	350.00	0
33											
33-01	LEGAL	41	.00	0	287	.00	0	.00	500	500.00	0
33-05	MEDICAL SERVICES	208	320.00	154	1456	1999.12	137	.00	2500	500.88	80
33-07	CODIFICATION	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	249	320.00	129	1743	1999.12	115	.00	3000	1000.88	67
34											
34-01	LAB SERVICE	416	26.30	6	2912	1778.05	61	.00	5000	3221.95	36
34-05	COMPUTER USER FEES	500	412.00	82	3500	2944.58	84	.00	6000	3055.42	49
34 **	TECHNICAL SERVICES	916	438.30	48	6412	4722.63	74	.00	11000	6277.37	43
41											
41-01	ELECTRICITY	1583	1089.21	69	11081	5443.60	49	.00	19000	13556.40	29
41-02	GAS SERVICE	583	435.53	75	4081	3338.69	82	.00	7000	3661.31	48
41-03	WATER & SEWER	166	187.24	113	1162	1022.88	88	.00	2000	977.12	51
41 **	UTILITY SERVICE	2332	1711.98	73	16324	9805.17	60	.00	28000	18194.83	35
42											
42-01	LAUNDRY/ALTERATION	916	1069.17	117	6412	4754.00	74	.00	11000	6246.00	43
42 **	CLEANING SERVICES	916	1069.17	117	6412	4754.00	74	.00	11000	6246.00	43
43											
43-01	CONTRACTS-OFFICE EQUIP	5000	96.61	2	35000	40765.15	117	.00	60000	19234.85	68
43-09	OFFICE EQUIPMENT	416	.00	0	2912	1960.50	67	.00	5000	3039.50	39
43-10	VEHICLE MAINTENANCE	1833	1010.11	55	12831	9842.83	77	.00	22000	12157.17	45
43-11	MACHINERY & EQUIPMENT	583	1310.68	225	4081	5427.75	133	.00	7000	1572.25	78
43-12	BUILDINGS & IMPROVEMENTS	1666	2035.82	122	11662	13906.49	119	.00	20000	6093.51	70
43 **	REPAIR & MAINTENANCE	9498	4453.22	47	66486	71902.72	108	.00	114000	42097.28	63
44											
44-04	MACHINERY & EQUIPMENT	500	270.00	54	3500	3558.00	102	.00	6000	2442.00	59
44 **	RENTALS - OPER & CAPITAL	500	270.00	54	3500	3558.00	102	.00	6000	2442.00	59
52											
52-01	PROPERTY	461	449.92	98	3227	3149.44	98	.00	5534	2384.56	57
52-02	INLAND MARINE	2	2.58	129	14	18.06	129	.00	32	13.94	56
52-04	GENERAL LIABILITY	325	317.07	98	2275	2219.49	98	.00	3900	1680.51	57
52-05	AUTO	514	502.08	98	3598	3514.56	98	.00	6176	2661.44	57
52-06	CRIME & EMPLOYMENT PRACT.	118	115.46	98	826	808.22	98	.00	1420	611.78	57
52-21	PUBLIC OFFICIAL E&O	1315	1283.63	98	9205	8985.41	98	.00	15789	6803.59	57
52-22	LAW ENFORCEMENT E&O	3440	3356.62	98	24080	23496.34	98	.00	41286	17789.66	57
52-30	DEDUCTIBLES	416	.00	0	2912	.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	46137	42191.52	91	.00	79137	36945.48	53
53											
53-01	TELEPHONE	1583	1801.52	114	11081	11282.82	102	.00	19000	7717.18	59
53-02	MOBILE PHONE	1250	1167.32	93	8750	7050.73	81	.00	15000	7949.27	47
53 **	COMMUNICATIONS	2833	2968.84	105	19831	18333.55	92	.00	34000	15666.45	54
54											
54-00	ADVERTISING	29	25.00	86	203	117.50	58	.00	350	232.50	34
54 **	ADVERTISING	29	25.00	86	203	117.50	58	.00	350	232.50	34
55											
55-00	PRINTING	125	.00	0	875	350.29	40	.00	1500	1149.71	23
55 **	PRINTING	125	.00	0	875	350.29	40	.00	1500	1149.71	23
58											
58-01	HOTEL ROOM	125	.00	0	875	529.13	61	.00	1500	970.87	35
58-02	AIRFARE	58	.00	0	406	403.95	100	.00	700	296.05	58
58-04	MEALS	166	51.78	31	1162	830.89	72	.00	2000	1169.11	42
58 **	TRAVEL/MEALS	349	51.78	15	2443	1763.97	72	.00	4200	2436.03	42
60											
60-01	COMPUTER/OFFICE SUPPLIES	500	717.14	143	3500	4137.51	118	.00	6000	1862.49	69
60-03	POSTAGE	133	372.48	280	931	865.66	93	.00	1600	734.34	54
60-20	MISCELLANEOUS SUPPLIES	62	118.95	192	434	439.73	101	.00	750	310.27	59
60 **	OFFICE OPERATIONS	695	1208.57	174	4865	5442.90	112	.00	8350	2907.10	65
61											
61-03	JANITORIAL SUPPLIES	291	423.53	146	2037	1298.93	64	.00	3500	2201.07	37
61-04	UNIFORMS & CLOTHING	1250	4138.14	331	8750	8361.37	96	.00	15000	6638.63	56
61-07	MINOR EQUIPMENT PURCH	1000	673.81	67	7000	4944.02	71	.00	12000	7055.98	41
61-17	OTHER POLICE RELATED	625	.00	0	4375	.00	0	.00	7500	7500.00	0
61-30	MISCELLANEOUS	12	.00	0	84	347.16	413	.00	150	197.16	231
61 **	OPERATING MATL/SUPPLIES	3178	5235.48	165	22246	14951.48	67	.00	38150	23198.52	39
62											
62-01	GASOLINE & DIESEL	3333	2568.37	77	23331	18459.55	79	.00	40000	21540.45	46
62 **	ENERGY USAGE	3333	2568.37	77	23331	18459.55	79	.00	40000	21540.45	46
64											
64-00	BOOKS & SUBSCRIPTIONS	41	.00	0	287	198.00	69	.00	500	302.00	40
64 **	BOOKS & SUBSCRIPTIONS	41	.00	0	287	198.00	69	.00	500	302.00	40
66											
66-06	D A R E PROGRAM	250	.00	0	1750	.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	1750	.00	0	.00	3000	3000.00	0
67											
67-01	REGISTRATION FEES	83	96.00	116	581	295.00	51	.00	1000	705.00	30
67-02	DUES & MEMBERSHIPS	166	.00	0	1162	1195.00	103	.00	2000	805.00	60
67-03	TRAINING/TUITION	1666	288.68-	17-	11662	10819.97	93	.00	20000	9180.03	54
67 **	DEVELOPMENT & TRAINING	1915	192.68-	10-	13405	12309.97	92	.00	23000	10690.03	54
69											
69-06	LICENSE & TITLES	41	11.00	27	287	257.35	90	.00	500	242.65	52
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	11.00	27	287	257.35	90	.00	500	242.65	52
DIV 2101	TOTAL ***** POLICE ADMINISTRATION	226194	212017.07	94	1583358	1560006.33	99	.00	2714626	1154619.67	58

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	107.60	74	1015	642.49	63	.00	1750	1107.51	37
41-02	GAS SERVICE	141	134.79	96	987	726.69	74	.00	1700	973.31	43
41-03	WATER & SEWER	100	70.73	71	700	413.73	59	.00	1200	786.27	35
41 **	UTILITY SERVICE	386	313.12	81	2702	1782.91	66	.00	4650	2867.09	38
43											
43-12	BUILDINGS & IMPROVEMENTS	166	52.98	32	1162	83.01	7	.00	2000	1916.99	4
43 **	REPAIR & MAINTENANCE	166	52.98	32	1162	83.01	7	.00	2000	1916.99	4
53											
53-01	TELEPHONE	75	343.59	458	525	1492.26	284	.00	900	592.26-	166
53 **	COMMUNICATIONS	75	343.59	458	525	1492.26	284	.00	900	592.26-	166
60											
60-01	COMPUTER/OFFICE SUPPLIES	8	.00	0	56	.00	0	.00	100	100.00	0
60 **	OFFICE OPERATIONS	8	.00	0	56	.00	0	.00	100	100.00	0
61											
61-03	JANITORIAL SUPPLIES	104	.00	0	728	377.74	52	.00	1250	872.26	30
61-07	MINOR EQUIPMENT PURCH	83	.00	0	581	.00	0	.00	1000	1000.00	0
61-25	HOUSING EXPENSE	8	.00	0	56	.00	0	.00	100	100.00	0
61-26	HUMANE DISPOSAL	41	.00	0	287	51.94	18	.00	500	448.06	10
61-27	ANIMAL FOOD	33	.00	0	231	163.69	71	.00	400	236.31	41
61-28	VET SUPPLIES	750	307.50	41	5250	4643.82	89	.00	9000	4356.18	52
61 **	OPERATING MATL/SUPPLIES	1019	307.50	30	7133	5237.19	73	.00	12250	7012.81	43
DIV 2103	TOTAL *****										
	ANIMAL CONTROL	1654	1017.19	62	11578	8595.37	74	.00	19900	11304.63	43

FUND 101 GENERAL FUND		DEPT/DIV 2104 POLICE DEPARTMENT/PRISONER EXPENSE			DEPARTMENT/PRISONER EXPENSE				ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-05	MEDICAL SERVICES	83	162.59	196	581	548.99	95	.00	1000	451.01	55
33 **	PROFESSIONAL SERVICES	83	162.59	196	581	548.99	95	.00	1000	451.01	55
61											
61-25	HOUSING EXPENSE	541	290.75	54	3787	3386.40	89	.00	6500	3113.60	52
61-29	MEALS PROVIDED	583	660.24	113	4081	3722.20	91	.00	7000	3277.80	53
61 **	OPERATING MATL/SUPPLIES	1124	950.99	85	7868	7108.60	90	.00	13500	6391.40	53
DIV 2104	TOTAL *****										
	PRISONER EXPENSE	1207	1113.58	92	8449	7657.59	91	.00	14500	6842.41	53
DEPT 21	TOTAL *****										
	POLICE DEPARTMENT	229055	214147.84	94	1603385	1576259.29	98	.00	2749026	1172766.71	57

FUND 101 GENERAL FUND		DEPT/DIV 2201 FIRE/FIRE DEPT OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	18924	16863.70	89	132468	130202.60	98	.00	227095	96892.40	57
12 **	REGULAR SALARIES & WAGES	18924	16863.70	89	132468	130202.60	98	.00	227095	96892.40	57
13											
13-00	OTHER SALARIES & WAGES	4766	2741.24	58	33362	25879.84	78	.00	57200	31320.16	45
13 **	OTHER SALARIES & WAGES	4766	2741.24	58	33362	25879.84	78	.00	57200	31320.16	45
14											
14-00	OVERTIME	4766	5672.41	119	33362	33368.96	100	.00	57200	23831.04	58
14 **	OVERTIME	4766	5672.41	119	33362	33368.96	100	.00	57200	23831.04	58
15											
15-01	VACATION	108	.00	0	756	.00	0	.00	1300	1300.00	0
15-02	SICK PAY	65	.00	0	455	.00	0	.00	780	780.00	0
15-03	COMP TIME	43	.00	0	301	.00	0	.00	520	520.00	0
15-06	CALL BACK PAY	1733	2326.51	134	12131	12368.16	102	.00	20800	8431.84	60
15 **	SPECIAL PAY	1949	2326.51	119	13643	12368.16	91	.00	23400	11031.84	53
21											
21-00	FICA/MEDICARE EXPENSE	2290	2079.39	91	16030	14912.16	93	.00	27480	12567.84	54
21 **	FICA/MEDICARE EXPENSE	2290	2079.39	91	16030	14912.16	93	.00	27480	12567.84	54
22											
22-01	LAGERS CONTRIBUTIONS	1627	1434.98	88	11389	10210.72	90	.00	19527	9316.28	52
22 **	RETIREMENT BENEFITS	1627	1434.98	88	11389	10210.72	90	.00	19527	9316.28	52
23											
23-01	MEDICAL	4606	4443.26	97	32242	28070.33	87	.00	55282	27211.67	51
23-02	DENTAL	326	255.48	78	2282	1758.01	77	.00	3917	2158.99	45
23-03	VISION	20	19.18	96	140	133.59	95	.00	244	110.41	55
23-05	K.C. LIFE	26	22.38	86	182	152.32	84	.00	318	165.68	48
23-06	LONG TERM DISABILITY	85	50.92	60	595	345.30	58	.00	1024	678.70	34
23 **	HEALTH & LIFE INSURANCE	5063	4791.22	95	35441	30459.55	86	.00	60785	30325.45	50
24											
24-00	WORKERS' COMPENSATION	2155	2088.38	97	15085	14950.04	99	.00	25866	10915.96	58
24 **	WORKERS' COMPENSATION	2155	2088.38	97	15085	14950.04	99	.00	25866	10915.96	58
26											
26-01	ADMIN FEES - SECTION 125	16	.00	0	112	.00	0	.00	200	200.00	0
26 **	OTHER BENEFITS	16	.00	0	112	.00	0	.00	200	200.00	0
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	27.30	0	0	102.44	0	.00	0	102.44-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	27.30	0	0	102.44	0	.00	0	102.44-	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	164.85	500	231	164.85	71	.00	400	235.15	41
29 **	INDIRECT EMPLOYEE EXPENSE	33	164.85	500	231	164.85	71	.00	400	235.15	41
41											
41-01	ELECTRICITY	1250	1161.39	93	8750	5920.61	68	.00	15000	9079.39	40
41-02	GAS SERVICE	550	359.43	65	3850	2794.22	73	.00	6600	3805.78	42
41-03	WATER & SEWER	250	.00	0	1750	929.13	53	.00	3000	2070.87	31
41 **	UTILITY SERVICE	2050	1520.82	74	14350	9643.96	67	.00	24600	14956.04	39
42											
42-01	LAUNDRY/ALTERATION	125	45.50	36	875	299.33	34	.00	1500	1200.67	20
42 **	CLEANING SERVICES	125	45.50	36	875	299.33	34	.00	1500	1200.67	20
43											
43-09	OFFICE EQUIPMENT	41	.00	0	287	51.00	18	.00	500	449.00	10
43-10	VEHICLE MAINTENANCE	666	171.94	26	4662	8518.85	183	.00	8000	518.85	107
43-11	MACHINERY & EQUIPMENT	875	1242.25	142	6125	4615.17	75	1649.04-	10500	7533.87	28
43-12	BUILDINGS & IMPROVEMENTS	1000	2035.55	204	7000	11890.96	170	.00	12000	109.04	99
43 **	REPAIR & MAINTENANCE	2582	3449.74	134	18074	25075.98	139	1649.04-	31000	7573.06	76
44											
44-02	OFFICE EQUIPMENT	416	493.20	119	2912	2797.72	96	.00	5000	2202.28	56
44 **	RENTALS - OPER & CAPITAL	416	493.20	119	2912	2797.72	96	.00	5000	2202.28	56
52											
52-01	PROPERTY	387	377.62	98	2709	2643.34	98	.00	4645	2001.66	57
52-02	INLAND MARINE	4	4.25	106	28	29.75	106	.00	52	22.25	57
52-04	GENERAL LIABILITY	70	69.20	99	490	484.40	99	.00	851	366.60	57
52-05	AUTO	1880	1834.91	98	13160	12844.37	98	.00	22569	9724.63	57
52-06	CRIME & EMPLOYMENT PRACT.	55	53.90	98	385	377.30	98	.00	663	285.70	57
52-21	PUBLIC OFFICIAL E&O	614	599.09	98	4298	4193.63	98	.00	7369	3175.37	57
52-30	DEDUCTIBLES	416	.00	0	2912	.00	0	.00	5000	5000.00	0
52 **	INSURANCE COVERAGES	3426	2938.97	86	23982	20572.79	86	.00	41149	20576.21	50
53											
53-01	TELEPHONE	1000	1972.77	197	7000	8748.82	125	.00	12000	3251.18	73
53-02	MOBILE PHONE	183	146.37	80	1281	861.28	67	.00	2200	1338.72	39
53 **	COMMUNICATIONS	1183	2119.14	179	8281	9610.10	116	.00	14200	4589.90	68
54											
54-00	ADVERTISING & PUBLIC RELA	31	22.00	71	217	22.00	10	.00	375	353.00	6
54 **	ADVERTISING & PUBLIC RELA	31	22.00	71	217	22.00	10	.00	375	353.00	6
55											
55-00	PRINTING	29	.00	0	203	.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	203	.00	0	.00	350	350.00	0
58											
58-01	HOTEL ROOM	291	564.00	194	2037	1995.75	98	.00	3500	1504.25	57
58-04	MEALS	166	298.01	180	1162	1395.20	120	.00	2000	604.80	70
58 **	TRAVEL/MEALS	457	862.01	189	3199	3390.95	106	.00	5500	2109.05	62
60											
60-01	COMPUTER/OFFICE SUPPLIES	208	141.49	68	1456	548.58	38	.00	2500	1951.42	22
60 **	OFFICE OPERATIONS	208	141.49	68	1456	548.58	38	.00	2500	1951.42	22
61											
61-03	JANITORIAL SUPPLIES	333	98.15	30	2331	1555.85	67	.00	4000	2444.15	39
61-04	UNIFORMS & CLOTHING	395	1559.06	395	2765	2462.21	89	.00	4750	2287.79	52
61-06	CHEMICALS	62	60.52	98	434	439.27	101	.00	750	310.73	59
61-07	MINOR EQUIPMENT PURCH	666	.00	0	4662	2280.59	49	1542.00	8000	4177.41	48
61-16	OTHER FIRE/EMS RELATED	83	82.77	100	581	909.79	157	.00	1000	90.21	91
61-30	MISCELLANEOUS	12	.00	0	84	.00	0	.00	150	150.00	0
61 **	OPERATING MATL/SUPPLIES	1551	1800.50	116	10857	7647.71	70	1542.00	18650	9460.29	49
62											
62-01	GASOLINE & DIESEL	1250	752.54	60	8750	5703.27	65	.00	15000	9296.73	38
62-02	OIL & LUBRICANTS	166	.00	0	1162	.00	0	.00	2000	2000.00	0
62 **	ENERGY USAGE	1416	752.54	53	9912	5703.27	58	.00	17000	11296.73	34
64											
64-00	BOOKS & SUBSCRIPTIONS	62	.00	0	434	74.00	17	.00	750	676.00	10
64 **	BOOKS & SUBSCRIPTIONS	62	.00	0	434	74.00	17	.00	750	676.00	10
67											
67-01	REGISTRATION FEES	252	400.00	159	1764	1758.00	100	.00	3025	1267.00	58
67-02	DUES & MEMBERSHIPS	62	.00	0	434	150.00	35	.00	750	600.00	20
67-03	TRAINING/TUITION	208	.00	0	1456	414.19	28	.00	2500	2085.81	17
67 **	DEVELOPMENT & TRAINING	522	400.00	77	3654	2322.19	64	.00	6275	3952.81	37
74											
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND		DEPT/DIV 2201 FIRE/FIRE DEPT OPERATIONS										
ELE	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
89												
89-11		TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV	2201	TOTAL ***** FIRE DEPT OPERATIONS	55647	52735.89	95	389529	360327.90	93	107.04-	668002	307781.14	54

FUND 101 GENERAL FUND		DEPT/DIV 2202 FIRE/EMS OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	53861	50685.36	94	377027	372391.65	99	.00	646343	273951.35	58
12 **	REGULAR SALARIES & WAGES	53861	50685.36	94	377027	372391.65	99	.00	646343	273951.35	58
13											
13-00	OTHER SALARIES & WAGES	13566	7801.98	58	94962	73440.37	77	.00	162800	89359.63	45
13 **	OTHER SALARIES & WAGES	13566	7801.98	58	94962	73440.37	77	.00	162800	89359.63	45
14											
14-00	OVERTIME	13566	16144.64	119	94962	94973.40	100	.00	162800	67826.60	58
14 **	OVERTIME	13566	16144.64	119	94962	94973.40	100	.00	162800	67826.60	58
15											
15-01	VACATION	308	.00	0	2156	.00	0	.00	3700	3700.00	0
15-02	SICK PAY	185	.00	0	1295	.00	0	.00	2220	2220.00	0
15-03	COMP TIME	123	.00	0	861	.00	0	.00	1480	1480.00	0
15-06	CALL BACK PAY	4933	6621.69	134	34531	35201.95	102	.00	59200	23998.05	60
15 **	SPECIAL PAY	5549	6621.69	119	38843	35201.95	91	.00	66600	31398.05	53
21											
21-00	FICA/MEDICARE EXPENSE	6517	5918.24	91	45619	42442.20	93	.00	78213	35770.80	54
21 **	FICA/MEDICARE EXPENSE	6517	5918.24	91	45619	42442.20	93	.00	78213	35770.80	54
22											
22-01	LAGERS CONTRIBUTIONS	4631	4084.15	88	32417	29061.27	90	.00	55576	26514.73	52
22 **	RETIREMENT BENEFITS	4631	4084.15	88	32417	29061.27	90	.00	55576	26514.73	52
23											
23-01	MEDICAL	13111	12646.18	97	91777	79892.33	87	.00	157341	77448.67	51
23-02	DENTAL	929	727.10	78	6503	5003.44	77	.00	11148	6144.56	45
23-03	VISION	57	54.62	96	399	368.66	92	.00	695	326.34	53
23-05	K.C. LIFE	75	63.66	85	525	433.48	83	.00	906	472.52	48
23-06	LONG TERM DISABILITY	305	144.92	48	2135	982.85	46	.00	3671	2688.15	27
23 **	HEALTH & LIFE INSURANCE	14477	13636.48	94	101339	86680.76	86	.00	173761	87080.24	50
24											
24-00	WORKERS' COMPENSATION	6367	5943.88	93	44569	42550.08	96	.00	76405	33854.92	56
24 **	WORKERS' COMPENSATION	6367	5943.88	93	44569	42550.08	96	.00	76405	33854.92	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	14	25.95	185	98	181.65	185	.00	175	6.65	104
26 **	OTHER BENEFITS	14	25.95	185	98	181.65	185	.00	175	6.65	104

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				
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	90.70	0	0	356.56	0	.00	0	356.56-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	90.70	0	0	356.56	0	.00	0	356.56-	0
29											
29-05	EMPLOYEE APPRECIATION	12	.00	0	84	.00	0	.00	150	150.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	12	.00	0	84	.00	0	.00	150	150.00	0
33											
33-05	MEDICAL SERVICES	666	650.00	98	4662	4350.00	93	3600.00	8000	50.00	99
33 **	PROFESSIONAL SERVICES	666	650.00	98	4662	4350.00	93	3600.00	8000	50.00	99
34											
34-17	BILLING/COLLECTION SVC	6666	6651.96	100	46662	33467.19	72	25790.52	80000	20742.29	74
34 **	TECHNICAL SERVICES	6666	6651.96	100	46662	33467.19	72	25790.52	80000	20742.29	74
42											
42-01	LAUNDRY/ALTERATION	14	.00	0	98	.00	0	.00	175	175.00	0
42 **	CLEANING SERVICES	14	.00	0	98	.00	0	.00	175	175.00	0
43											
43-01	CONTRACTS-OFFICE EQUIP	500	.00	0	3500	7657.50	219	.00	6000	1657.50-	128
43-09	OFFICE EQUIPMENT	41	.00	0	287	.00	0	.00	500	500.00	0
43-10	VEHICLE MAINTENANCE	416	170.00	41	2912	1627.79	56	.00	5000	3372.21	33
43-11	MACHINERY & EQUIPMENT	500	178.00	36	3500	550.63	16	.00	6000	5449.37	9
43 **	REPAIR & MAINTENANCE	1457	348.00	24	10199	9835.92	96	.00	17500	7664.08	56
52											
52-02	INLAND MARINE	0	.25	0	0	1.75	0	.00	3	1.25	58
52-04	GENERAL LIABILITY	201	196.92	98	1407	1378.44	98	.00	2422	1043.56	57
52-05	AUTO	609	595.02	98	4263	4165.14	98	.00	7319	3153.86	57
52-06	CRIME & EMPLOYMENT PRACT.	27	26.90	100	189	188.30	100	.00	331	142.70	57
52-21	PUBLIC OFFICIAL E&O	307	299.53	98	2149	2096.71	98	.00	3684	1587.29	57
52 **	INSURANCE COVERAGES	1144	1118.62	98	8008	7830.34	98	.00	13759	5928.66	57
53											
53-02	MOBILE PHONE	166	96.45	58	1162	569.16	49	.00	2000	1430.84	29
53-03	INTERNET CONNECTION LINES	58	63.14	109	406	413.72	102	.00	700	286.28	59
53 **	COMMUNICATIONS	224	159.59	71	1568	982.88	63	.00	2700	1717.12	36
54											
54-00	ADVERTISING & PUBLIC RELA	25	.00	0	175	.00	0	.00	300	300.00	0
54 **	ADVERTISING & PUBLIC RELA	25	.00	0	175	.00	0	.00	300	300.00	0
55											
55-00	PRINTING	20	.00	0	140	208.58	149	.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	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
55	55 ** PRINTING	20	.00	0	140	208.58	149	.00	250	41.42	83
58	58-01 HOTEL ROOM	62	.00	0	434	.00	0	.00	750	750.00	0
	58-04 MEALS	37	.00	0	259	.00	0	.00	450	450.00	0
	58 ** TRAVEL/MEALS	99	.00	0	693	.00	0	.00	1200	1200.00	0
60	60-01 COMPUTER/OFFICE SUPPLIES	125	59.98	48	875	172.18	20	.00	1500	1327.82	12
	60-03 POSTAGE	20	11.96	60	140	129.10	92	.00	250	120.90	52
	60 ** OFFICE OPERATIONS	145	71.94	50	1015	301.28	30	.00	1750	1448.72	17
61	61-02 MEDICAL SUPPLIES	2916	2275.04	78	20412	22588.65	111	283.50-	35000	12694.85	64
	61-04 UNIFORMS & CLOTHING	208	.00	0	1456	.00	0	.00	2500	2500.00	0
	61-07 MINOR EQUIPMENT PURCH	166	931.96	561	1162	1146.03	99	487.51-	2000	1341.48	33
	61-16 OTHER FIRE/EMS RELATED	20	.00	0	140	108.00	77	.00	250	142.00	43
	61 ** OPERATING MATL/SUPPLIES	3310	3207.00	97	23170	23842.68	103	771.01-	39750	16678.33	58
62	62-01 GASOLINE & DIESEL	1500	1129.94	75	10500	8378.25	80	.00	18000	9621.75	47
	62-02 OIL & LUBRICANTS	79	.00	0	553	451.20	82	.00	950	498.80	48
	62 ** ENERGY USAGE	1579	1129.94	72	11053	8829.45	80	.00	18950	10120.55	47
64	64-00 BOOKS & SUBSCRIPTIONS	62	.00	0	434	379.08	87	.00	750	370.92	51
	64 ** BOOKS & SUBSCRIPTIONS	62	.00	0	434	379.08	87	.00	750	370.92	51
67	67-01 REGISTRATION FEES	62	.00	0	434	.00	0	.00	750	750.00	0
	67-02 DUES & MEMBERSHIPS	66	.00	0	462	300.00	65	.00	800	500.00	38
	67-03 TRAINING/TUITION	541	.00	0	3787	520.00	14	.00	6500	5980.00	8
	67 ** DEVELOPMENT & TRAINING	669	.00	0	4683	820.00	18	.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	124290.12	92	942480	868127.29	92	28619.51	1615957	719210.20	56
DEPT	22 TOTAL ***** FIRE	190287	177026.01	93	1332009	1228455.19	92	28512.47	2283959	1026991.34	55

FUND 101 GENERAL FUND		DEPT/DIV 3101 STREET OPERATIONS/STREETS ADMINISTRATION			OPERATIONS/STREETS ADMINISTRATION			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	11993	12669.14	106	83951	86385.33	103	.00	143919	57533.67	60
12 **	REGULAR SALARIES & WAGES	11993	12669.14	106	83951	86385.33	103	.00	143919	57533.67	60
13											
13-00	OTHER SALARIES & WAGES	1000	.00	0	7000	.00	0	.00	12000	12000.00	0
13 **	OTHER SALARIES & WAGES	1000	.00	0	7000	.00	0	.00	12000	12000.00	0
14											
14-00	OVERTIME	1250	59.49	5	8750	3840.75	44	.00	15000	11159.25	26
14 **	OVERTIME	1250	59.49	5	8750	3840.75	44	.00	15000	11159.25	26
15											
15-01	VACATION	83	.00	0	581	.00	0	.00	1000	1000.00	0
15-02	SICK PAY	83	.00	0	581	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	166	.00	0	1162	.00	0	.00	2000	2000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	1076	905.81	84	7532	6439.89	86	.00	12922	6482.11	50
21 **	FICA/MEDICARE EXPENSE	1076	905.81	84	7532	6439.89	86	.00	12922	6482.11	50
22											
22-01	LAGERS CONTRIBUTIONS	972	792.88	82	6804	5711.74	84	.00	11669	5957.26	49
22 **	RETIREMENT BENEFITS	972	792.88	82	6804	5711.74	84	.00	11669	5957.26	49
23											
23-01	MEDICAL	5097	3943.96	77	35679	22171.99	62	.00	61167	38995.01	36
23-02	DENTAL	307	123.02	40	2149	1043.05	49	.00	3685	2641.95	28
23-03	VISION	19	16.40	86	133	90.20	68	.00	235	144.80	38
23-05	K.C. LIFE	25	16.64	67	175	122.32	70	.00	306	183.68	40
23-06	LONG TERM DISABILITY	49	36.74	75	343	249.91	73	.00	591	341.09	42
23 **	HEALTH & LIFE INSURANCE	5497	4136.76	75	38479	23677.47	62	.00	65984	42306.53	36
24											
24-00	WORKERS' COMPENSATION	1024	914.27	89	7168	7022.27	98	.00	12296	5273.73	57
24 **	WORKERS' COMPENSATION	1024	914.27	89	7168	7022.27	98	.00	12296	5273.73	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	5	.00	0	35	.00	0	.00	65	65.00	0
26 **	OTHER BENEFITS	5	.00	0	35	.00	0	.00	65	65.00	0

FUND 101 GENERAL FUND		DEPT/DIV 3101 STREET OPERATIONS/STREETS ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	19.00	0	0	71.00	0	.00	0	71.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	19.00	0	0	71.00	0	.00	0	71.00-	0
29											
29-05	EMPLOYEE APPRECIATION	16	.00	0	112	.00	0	.00	200	200.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	16	.00	0	112	.00	0	.00	200	200.00	0
33											
33-03	CONSULTING/ENGINEERING	166	.00	0	1162	1500.00	129	.00	2000	500.00	75
33-05	MEDICAL SERVICES	16	.00	0	112	.00	0	.00	200	200.00	0
33 **	PROFESSIONAL SERVICES	182	.00	0	1274	1500.00	118	.00	2200	700.00	68
34											
34-18	OTHER TECHNICAL	66	.00	0	462	.00	0	.00	800	800.00	0
34 **	TECHNICAL SERVICES	66	.00	0	462	.00	0	.00	800	800.00	0
41											
41-01	ELECTRICTY & STR LIGHTS	12500	11253.58	90	87500	72743.13	83	.00	150000	77256.87	49
41-02	GAS SERVICE	31	.00	0	217	.00	0	.00	375	375.00	0
41 **	UTILITY SERVICE	12531	11253.58	90	87717	72743.13	83	.00	150375	77631.87	48
42											
42-01	LAUNDRY/ALTERATION	166	.00	0	1162	1149.62	99	.00	2000	850.38	58
42-02	PERSONAL PROTECTIVE EQUIP	166	.00	0	1162	1377.77	119	.00	2000	622.23	69
42 **	CLEANING SERVICES	332	.00	0	2324	2527.39	109	.00	4000	1472.61	63
43											
43-01	CONTRACTS-OFFICE EQUIP	20	.00	0	140	250.00	179	.00	250	.00	100
43-09	OFFICE EQUIPMENT	16	.00	0	112	.00	0	.00	200	200.00	0
43-10	VEHICLE MAINTENANCE	1041	.00	0	7287	6652.89	91	.00	12500	5847.11	53
43-11	MACHINERY & EQUIPMENT	1791	1572.58	88	12537	18071.94	144	.00	21500	3428.06	84
43-12	BUILDINGS & IMPROVEMENTS	166	.00	0	1162	178.28	15	.00	2000	1821.72	9
43-13	TRAFFIC SIGNS	208	.00	0	1456	2320.93	159	.00	2500	179.07	93
43-14	STREET LIGHT MAINTENANCE	458	93.00	20	3206	1390.96	43	.00	5500	4109.04	25
43-15	RIGHT OF WAY MAINTENANCE	500	204.47	41	3500	4621.79	132	.00	6000	1378.21	77
43-16	STREETS/ASPHALT MAINT	1250	1703.67	136	8750	9152.55	105	.00	15000	5847.45	61
43 **	REPAIR & MAINTENANCE	5450	3573.72	66	38150	42639.34	112	.00	65450	22810.66	65
44											
44-02	OFFICE EQUIPMENT	166	.00	0	1162	1488.54	128	.00	2000	511.46	74
44-04	MACHINERY & EQUIPMENT	125	899.00	719	875	1761.50	201	.00	1500	261.50-	117
44 **	RENTALS - OPER & CAPITAL	291	899.00	309	2037	3250.04	160	.00	3500	249.96	93
52											
52-01	PROPERTY	90	87.91	98	630	615.37	98	.00	1081	465.63	57

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	28	.00	0	.00	50	50.00	0
69-08	VEHICLE TOW CHARGES	62	.00	0	434	225.00	52	.00	750	525.00	30
69 **	MISCELLANEOUS FEES	66	.00	0	462	225.00	49	.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	6250.00	179	24500	22935.00	94	.00	42000	19065.00	55
89 **	OPERATING TRANSFERS OUT	3500	6250.00	179	24500	22935.00	94	.00	42000	19065.00	55
DIV 3101	TOTAL ***** STREETS ADMINISTRATION	52569	49373.11	94	367983	331478.93	90	5728.85-	631093	305342.92	52
DEPT 31	TOTAL ***** STREET OPERATIONS	52569	49373.11	94	367983	331478.93	90	5728.85-	631093	305342.92	52

FUND 101 GENERAL FUND		DEPT/DIV 6701 TRANSPORTATION/GENERAL PUBLIC TRANS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	2279	2279.26	100	15953	15954.82	100	.00	27351	11396.18	58
12 **	REGULAR SALARIES & WAGES	2279	2279.26	100	15953	15954.82	100	.00	27351	11396.18	58
13											
13-00	OTHER SALARIES & WAGES	666	1405.13	211	4662	9042.85	194	.00	8000	1042.85-	113
13 **	OTHER SALARIES & WAGES	666	1405.13	211	4662	9042.85	194	.00	8000	1042.85-	113
14											
14-00	OVERTIME	83	.00	0	581	.00	0	.00	1000	1000.00	0
14 **	OVERTIME	83	.00	0	581	.00	0	.00	1000	1000.00	0
15											
15-01	VACATION	41	.00	0	287	.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	287	.00	0	.00	500	500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	231	278.66	121	1617	1888.50	117	.00	2781	892.50	68
21 **	FICA/MEDICARE EXPENSE	231	278.66	121	1617	1888.50	117	.00	2781	892.50	68
22											
22-01	LAGERS CONTRIBUTIONS	173	170.94	99	1211	1219.38	101	.00	2086	866.62	59
22 **	RETIREMENT BENEFITS	173	170.94	99	1211	1219.38	101	.00	2086	866.62	59
23											
23-01	MEDICAL	614	644.30	105	4298	4248.40	99	.00	7378	3129.60	58
23-02	DENTAL	87	56.10	65	609	443.14	73	.00	1049	605.86	42
23-03	VISION	3	4.10	137	21	28.70	137	.00	47	18.30	61
23-05	K.C. LIFE	5	5.16	103	35	36.12	103	.00	61	24.88	59
23-06	LONG TERM DISABILITY	8	6.60	83	56	46.20	83	.00	104	57.80	44
23 **	HEALTH & LIFE INSURANCE	717	716.26	100	5019	4802.56	96	.00	8639	3836.44	56
24											
24-00	WORKERS' COMPENSATION	119	221.80	186	833	1504.90	181	.00	1428	76.90-	105
24 **	WORKERS' COMPENSATION	119	221.80	186	833	1504.90	181	.00	1428	76.90-	105
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	56	.00	0	.00	100	100.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	8	.00	0	56	.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	175	67.50	39	.00	300	232.50	23
33 **	PROFESSIONAL SERVICES	25	.00	0	175	67.50	39	.00	300	232.50	23
41											
41-01	ELECTRICITY	400	337.17	84	2800	1579.56	56	.00	4800	3220.44	33
41-02	GAS SERVICE	208	137.02	66	1456	1001.92	69	.00	2500	1498.08	40
41-03	WATER & SEWER	216	78.99	37	1512	2373.63	157	.00	2600	226.37	91
41 **	UTILITY SERVICE	824	553.18	67	5768	4955.11	86	.00	9900	4944.89	50
42											
42-01	LAUNDRY/ALTERATION	54	.00	0	378	233.20	62	.00	650	416.80	36
42 **	CLEANING SERVICES	54	.00	0	378	233.20	62	.00	650	416.80	36
43											
43-02	BUILDINGS & IMPROVEMENTS	25	.00	0	175	3.79	2	.00	300	296.21	1
43-10	VEHICLE MAINTENANCE	833	92.09	11	5831	368.10	6	.00	10000	9631.90	4
43-11	MACHINERY & EQUIPMENT	16	.00	0	112	.00	0	.00	200	200.00	0
43 **	REPAIR & MAINTENANCE	874	92.09	11	6118	371.89	6	.00	10500	10128.11	4
44											
44-02	OFFICE EQUIPMENT	8	.00	0	56	.00	0	.00	100	100.00	0
44 **	RENTALS - OPER & CAPITAL	8	.00	0	56	.00	0	.00	100	100.00	0
52											
52-01	PROPERTY	42	40.94	98	294	286.58	98	.00	504	217.42	57
52-04	GENERAL LIABILITY	28	27.77	99	196	194.39	99	.00	342	147.61	57
52-05	AUTO	216	211.00	98	1512	1477.00	98	.00	2595	1118.00	57
52-30	DEDUCTIBLES	208	.00	0	1456	.00	0	.00	2500	2500.00	0
52 **	INSURANCE COVERAGES	494	279.71	57	3458	1957.97	57	.00	5941	3983.03	33
53											
53-01	TELEPHONE	66	.00	0	462	.00	0	.00	800	800.00	0
53-02	MOBILE PHONE	100	50.40	50	700	297.46	43	.00	1200	902.54	25
53 **	COMMUNICATIONS	166	50.40	30	1162	297.46	26	.00	2000	1702.54	15
54											
54-00	ADVERTISING & PUBLICATION	25	.00	0	175	105.00	60	.00	300	195.00	35
54 **	ADVERTISING & PUBLICATION	25	.00	0	175	105.00	60	.00	300	195.00	35
55											
55-00	PRINTING	25	.00	0	175	90.00	51	.00	300	210.00	30
55 **	PRINTING	25	.00	0	175	90.00	51	.00	300	210.00	30
60											
60-03	POSTAGE	25	4.10	16	175	24.81	14	.00	300	275.19	8

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	4.10	16	175	24.81	14	.00	300	275.19	8
61											
61-03	JANITORIAL SUPPLIES	25	.00	0	175	26.78	15	.00	300	273.22	9
61-06	CHEMICALS	8	.00	0	56	.00	0	.00	100	100.00	0
61-07	MINOR EQUIPMENT PURCH	29	.00	0	203	.00	0	.00	350	350.00	0
61 **	OPERATING MATL/SUPPLIES	62	.00	0	434	26.78	6	.00	750	723.22	4
62											
62-01	GASOLINE & DIESEL	833	634.79	76	5831	3491.39	60	.00	10000	6508.61	35
62-02	OIL & LUBRICANTS	41	.00	0	287	.00	0	.00	500	500.00	0
62 **	ENERGY USAGE	874	634.79	73	6118	3491.39	57	.00	10500	7008.61	33
69											
69-06	LICENSES & TITLES	4	.00	0	28	.00	0	.00	50	50.00	0
69-08	VEHICLE TOW CHARGES	41	.00	0	287	.00	0	.00	500	500.00	0
69 **	MISCELLANEOUS FEES	45	.00	0	315	.00	0	.00	550	550.00	0
74											
74-02	VEHICLES PURCHASED	5250	.00	0	36750	.00	0	.00	63000	63000.00	0
74 **	MACHINERY & EQUIPMENT	5250	.00	0	36750	.00	0	.00	63000	63000.00	0
89											
89-01	TRANSFER TO GENERAL	541	541.66	100	3787	3791.62	100	.00	6500	2708.38	58
89 **	OPERATING TRANSFERS OUT	541	541.66	100	3787	3791.62	100	.00	6500	2708.38	58
DIV 6701	TOTAL ***** GENERAL PUBLIC TRANS	13609	7227.98	53	95263	49825.74	52	.00	163476	113650.26	31

FUND 101 GENERAL FUND		DEPT/DIV 6703 TRANSPORTATION/DISPATCH OPERATIONS							ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
43											
43-09	OFFICE EQUIPMENT	41	.00	0	287	.00	0	.00	500	500.00	0
43 **	REPAIR & MAINTENANCE	41	.00	0	287	.00	0	.00	500	500.00	0
44											
44-02	OFFICE EQUIPMENT	70	.00	0	490	.00	0	.00	850	850.00	0
44 **	RENTALS - OPER & CAPITAL	70	.00	0	490	.00	0	.00	850	850.00	0
52											
52-06	CRIME & EMPLOYMENT PRACT.	3	3.81	127	21	26.67	127	.00	47	20.33	57
52-21	PUBLIC OFFICIAL E&O	43	42.82	100	301	299.74	100	.00	527	227.26	57
52 **	INSURANCE COVERAGES	46	46.63	101	322	326.41	101	.00	574	247.59	57
53											
53-01	TELEPHONE	316	445.87	141	2212	2504.21	113	.00	3800	1295.79	66
53 **	COMMUNICATIONS	316	445.87	141	2212	2504.21	113	.00	3800	1295.79	66
58											
58-01	HOTEL ROOM	16	.00	0	112	.00	0	.00	200	200.00	0
58-03	MILEAGE REIMBURSEMENT	12	.00	0	84	.00	0	.00	150	150.00	0
58-04	MEALS	8	.00	0	56	.00	0	.00	100	100.00	0
58 **	TRAVEL/MEALS	36	.00	0	252	.00	0	.00	450	450.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	25	.00	0	175	210.01	120	.00	300	89.99	70
60 **	OFFICE OPERATIONS	25	.00	0	175	210.01	120	.00	300	89.99	70
61											
61-03	JANITORIAL SUPPLIES	20	.00	0	140	.00	0	.00	250	250.00	0
61-07	MINOR EQUIPMENT PURCH	50	.00	0	350	.00	0	.00	600	600.00	0
61 **	OPERATING MATL/SUPPLIES	70	.00	0	490	.00	0	.00	850	850.00	0
67											
67-01	REGISTRATION FEES	16	.00	0	112	.00	0	.00	200	200.00	0
67 **	DEVELOPMENT & TRAINING	16	.00	0	112	.00	0	.00	200	200.00	0
DIV 6703	TOTAL *****										
	DISPATCH OPERATIONS	5629	5352.70	95	39403	36834.57	94	.00	67709	30874.43	54
DEPT 67	TOTAL *****										
	TRANSPORTATION	19238	12580.68	65	134666	86660.31	64	.00	231185	144524.69	38
FUND 101	TOTAL *****										
	GENERAL FUND	634149	581251.84	92	4439043	4069977.41	92	22783.62	7612637	3519875.97	54

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	16729.89	96	121618	115722.93	95	.00	208494	92771.07	56
12 **	REGULAR SALARIES & WAGES	17374	16729.89	96	121618	115722.93	95	.00	208494	92771.07	56
13											
13-00	OTHER SALARIES & WAGES	6666	5185.51	78	46662	27878.23	60	.00	80000	52121.77	35
13 **	OTHER SALARIES & WAGES	6666	5185.51	78	46662	27878.23	60	.00	80000	52121.77	35
14											
14-00	OVERTIME	83	110.91	134	581	309.44	53	.00	1000	690.56	31
14 **	OVERTIME	83	110.91	134	581	309.44	53	.00	1000	690.56	31
15											
15-01	VACATION	750	759.72	101	5250	759.72	15	.00	9000	8240.28	8
15-02	SICK PAY	83	.00	0	581	.00	0	.00	1000	1000.00	0
15-03	COMP TIME	83	115.32	139	581	183.96	32	.00	1000	816.04	18
15 **	SPECIAL PAY	916	875.04	96	6412	943.68	15	.00	11000	10056.32	9
21											
21-00	FICA/MEDICARE EXPENSE	1915	1667.74	87	13405	10479.42	78	.00	22988	12508.58	46
21 **	FICA/MEDICARE EXPENSE	1915	1667.74	87	13405	10479.42	78	.00	22988	12508.58	46
22											
22-01	LAGERS CONTRIBUTIONS	1378	997.14	72	9646	7161.13	74	.00	16537	9375.87	43
22 **	RETIREMENT BENEFITS	1378	997.14	72	9646	7161.13	74	.00	16537	9375.87	43
23											
23-01	MEDICAL	6200	5999.51	97	43400	40218.26	93	.00	74402	34183.74	54
23-02	DENTAL	410	350.25	85	2870	2513.26	88	.00	4920	2406.74	51
23-03	VISION	19	22.55	119	133	147.60	111	.00	235	87.40	63
23-05	K.C. LIFE	30	23.80	79	210	170.76	81	.00	368	197.24	46
23-06	LONG TERM DISABILITY	97	45.06	47	679	330.08	49	.00	1170	839.92	28
23 **	HEALTH & LIFE INSURANCE	6756	6441.17	95	47292	43379.96	92	.00	81095	37715.04	54
24											
24-00	WORKERS' COMPENSATION	628	651.05	104	4396	4155.10	95	.00	7537	3381.90	55
24 **	WORKERS' COMPENSATION	628	651.05	104	4396	4155.10	95	.00	7537	3381.90	55
26											
26-01	ADMIN FEES - SECTION 125	8	10.38	130	56	72.66	130	.00	100	27.34	73
26 **	OTHER BENEFITS	8	10.38	130	56	72.66	130	.00	100	27.34	73
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	29.00	0	0	139.00	0	.00	0	139.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	29.00	0	0	139.00	0	.00	0	139.00-	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	56	.00	0	.00	100	100.00	0
45 **	BUILDING SERV/MATL	8	.00	0	56	.00	0	.00	100	100.00	0
52											
52-01	PROPERTY	259	169.75	66	1813	1188.25	66	.00	3108	1919.75	38
52-02	INLAND MARINE	32	5.01	16	224	35.07	16	.00	393	357.93	9
52-04	GENERAL LIABILITY	165	119.63	73	1155	837.41	73	.00	1983	1145.59	42
52-05	AUTO	249	209.11	84	1743	1463.77	84	.00	2989	1525.23	49
52-06	CRIME	21	15.46	74	147	108.22	74	.00	256	147.78	42
52-21	PUBLIC OFFICIAL E&O	774	556.26	72	5418	3893.82	72	.00	9295	5401.18	42
52-30	DEDUCTIBLES	208	.00	0	1456	924.54	64	.00	2500	1575.46	37
52 **	INSURANCE COVERAGES	1708	1075.22	63	11956	8451.08	71	.00	20524	12072.92	41
53											
53-01	TELEPHONE	200	270.77	135	1400	2082.27	149	.00	2400	317.73	87
53-02	MOBILE PHONE	375	302.64	81	2625	1854.01	71	.00	4500	2645.99	41
53 **	COMMUNICATIONS	575	573.41	100	4025	3936.28	98	.00	6900	2963.72	57
54											
54-00	ADVERTISING	208	115.00	55	1456	638.64	44	.00	2500	1861.36	26
54 **	ADVERTISING	208	115.00	55	1456	638.64	44	.00	2500	1861.36	26
55											
55-00	PRINTING	266	.00	0	1862	3186.00	171	.00	3200	14.00	100
55 **	PRINTING	266	.00	0	1862	3186.00	171	.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	435.75	263	1162	1309.43	113	.00	2000	690.57	66
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	66	76.25	116	462	255.25	55	.00	800	544.75	32
58 **	TRAVEL/MEALS	232	512.00	221	1624	1564.68	96	.00	2800	1235.32	56
60											
60-01	COMPUTER/OFFICE SUPPLIES	125	41.21	33	875	553.26	63	.00	1500	946.74	37
60-03	POSTAGE	8	.00	0	56	24.31	43	.00	100	75.69	24
60 **	OFFICE OPERATIONS	133	41.21	31	931	577.57	62	.00	1600	1022.43	36
61											
61-02	MEDICAL SUPPLIES	25	.00	0	175	185.00	106	.00	300	115.00	62
61-03	JANITORIAL SUPPLIES	25	7.88	32	175	207.02	118	.00	300	92.98	69
61-04	UNIFORMS & CLOTHING	250	.00	0	1750	2371.65	136	.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	655.80	262	1750	1295.40	74	.00	3000	1704.60	43
61-07	MINOR EQUIPMENT PURCH	416	.00	0	2912	249.00	9	.00	5000	4751.00	5
61-15	OTHER RECREATION RELATED	1583	552.03	35	11081	5903.16	53	2404.93-	19000	15501.77	18
61-18	OTHER PARK & REC RELATED	58	.00	0	406	260.00	64	.00	700	440.00	37
61-30	MISCELLANEOUS	8	.00	0	56	60.00	107	.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	1215.71	47	18305	10531.23	58	2404.93-	31400	23273.70	26
62											
62-01	GASOLINE & DIESEL	1333	774.30	58	9331	5105.65	55	.00	16000	10894.35	32
62-02	OIL & LUBRICANTS	58	.00	0	406	114.37	28	.00	700	585.63	16
62 **	ENERGY USAGE	1391	774.30	56	9737	5220.02	54	.00	16700	11479.98	31
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	1162	1055.00	91	.00	2000	945.00	53
67-02	DUES & MEMBERSHIPS	83	62.50	75	581	497.50	86	.00	1000	502.50	50
67 **	DEVELOPMENT & TRAINING	249	72.50	29	1743	1552.50	89	.00	3000	1447.50	52
69											
69-01	BANK/TRANSACTION CHARGES	208	520.41	250	1456	1755.01	121	.00	2500	744.99	70
69-04	ASSESSMENT LIST	208	9.47	5	1456	786.24	54	.00	2500	1713.76	31
69 **	MISCELLANEOUS FEES	416	529.88	127	2912	2541.25	87	.00	5000	2458.75	51
72											
72-00	BUILDINGS PURCHASED	833	.00	0	5831	.00	0	.00	10000	10000.00	0
72 **	BUILDINGS PURCHASED	833	.00	0	5831	.00	0	.00	10000	10000.00	0
73											
73-00	SYSTEM IMPROVEMENTS	8333	.00	0	58331	38480.00	66	.00	100000	61520.00	39
73 **	SYSTEM IMPROVEMENTS	8333	.00	0	58331	38480.00	66	.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	3500	3500.00	100	.00	6000	2500.00	58
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	3500	3500.00	100	.00	6000	2500.00	58
89 **	OPERATING TRANSFERS OUT	1000	1000.00	100	7000	7000.00	100	.00	12000	5000.00	58

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	46418.97	65	499156	375766.52	75	2404.93-	855975	482613.41	44
DEPT	10	TOTAL *****										
		GENERAL OPERATIONS	71308	46418.97	65	499156	375766.52	75	2404.93-	855975	482613.41	44

FUND 210 PARKS & RECREATION		DEPT/DIV 4401 SENIOR CENTER/SENIOR CENTER ADMIN			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP							
12-00	REGULAR SALARIES & WAGES	3418	3418.46	100	23926	23929.22	100	.00	41022	17092.78	58			
12 **	REGULAR SALARIES & WAGES	3418	3418.46	100	23926	23929.22	100	.00	41022	17092.78	58			
15														
15-01	VACATION	83	.00	0	581	.00	0	.00	1000	1000.00	0			
15-02	SICK PAY	83	.00	0	581	.00	0	.00	1000	1000.00	0			
15 **	SPECIAL PAY	166	.00	0	1162	.00	0	.00	2000	2000.00	0			
21														
21-00	FICA/MEDICARE EXPENSE	274	261.52	95	1918	1830.58	95	.00	3291	1460.42	56			
21 **	FICA/MEDICARE EXPENSE	274	261.52	95	1918	1830.58	95	.00	3291	1460.42	56			
22														
22-01	LAGERS CONTRIBUTIONS	256	256.38	100	1792	1828.84	102	.00	3077	1248.16	59			
22 **	RETIREMENT BENEFITS	256	256.38	100	1792	1828.84	102	.00	3077	1248.16	59			
23														
23-05	K.C. LIFE	5	5.16	103	35	36.12	103	.00	61	24.88	59			
23-06	LONG TERM DISABILITY	12	9.92	83	84	69.44	83	.00	144	74.56	48			
23 **	HEALTH & LIFE INSURANCE	17	15.08	89	119	105.56	89	.00	205	99.44	52			
24														
24-00	WORKERS' COMPENSATION	7	7.52	107	49	52.64	107	.00	84	31.36	63			
24 **	WORKERS' COMPENSATION	7	7.52	107	49	52.64	107	.00	84	31.36	63			
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			
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	61.76	0	0	856.72	0	.00	0	856.72-	0			
41-02	GAS SERVICE	0	134.50	0	0	1374.03	0	.00	0	1374.03-	0			
41 **	UTILITY SERVICE	0	196.26	0	0	2230.75	0	.00	0	2230.75-	0			
43														
43-09	OFFICE EQUIPMENT	41	.00	0	287	.00	0	.00	500	500.00	0			
43-12	BUILDINGS & IMPROVEMENTS	62	.00	0	434	362.41	84	.00	750	387.59	48			
43 **	REPAIR & MAINTENANCE	103	.00	0	721	362.41	50	.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	77	26.67	35	.00	140	113.33	19			

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	917	299.74	33	.00	1578	1278.26	19		
52 **	INSURANCE COVERAGES	142	46.63	33	994	326.41	33	.00	1718	1391.59	19		
53													
53-01	TELEPHONE	0	14.95	0	0	274.15	0	.00	0	274.15-	0		
53 **	COMMUNICATIONS	0	14.95	0	0	274.15	0	.00	0	274.15-	0		
58													
58-03	MILEAGE REIMBURSEMENT	4	.00	0	28	.00	0	.00	50	50.00	0		
58 **	TRAVEL/MEALS	4	.00	0	28	.00	0	.00	50	50.00	0		
60													
60-01	COMPUTER/OFFICE SUPPLIES	41	.00	0	287	65.25	23	.00	500	434.75	13		
60-03	POSTAGE	8	3.16	40	56	67.44	120	.00	100	32.56	67		
60-20	MISCELLANEOUS SUPPLIES	16	.00	0	112	48.60	43	.00	200	151.40	24		
60 **	OFFICE OPERATIONS	65	3.16	5	455	181.29	40	.00	800	618.71	23		
61													
61-03	JANITORIAL SUPPLIES	33	.00	0	231	95.34	41	.00	400	304.66	24		
61-07	MINOR EQUIPMENT PURCH	108	.00	0	756	.00	0	.00	1300	1300.00	0		
61-30	MISCELLANEOUS	250	.00	0	1750	2731.14-	156-	.00	3000	5731.14	91-		
61 **	OPERATING MATL/SUPPLIES	391	.00	0	2737	2635.80-	96-	.00	4700	7335.80	56-		
69													
69-06	LICENSES & TITLES	29	.00	0	203	561.00	276	.00	350	211.00-	160		
69 **	MISCELLANEOUS FEES	29	.00	0	203	561.00	276	.00	350	211.00-	160		
DIV 4401	TOTAL *****												
	SENIOR CENTER ADMIN	4872	4229.96	87	34104	29087.05	85	.00	58547	29459.95	50		
DEPT 44	TOTAL *****												
	SENIOR CENTER	4872	4229.96	87	34104	29087.05	85	.00	58547	29459.95	50		
FUND 210	TOTAL *****												
	PARKS & RECREATION	76180	50648.93	67	533260	404853.57	76	2404.93-	914522	512073.36	44		

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	5.35	67	56	33.40	60	.00	100	66.60	33
69 **	MISCELLANEOUS FEES	8	5.35	67	56	33.40	60	.00	100	66.60	33
43											
43-11	MACHINERY & EQUIPMENT	166	.00	0	1162	695.29	60	.00	2000	1304.71	35
43 **	REPAIR & MAINTENANCE	166	.00	0	1162	695.29	60	.00	2000	1304.71	35
53											
53-01	TELEPHONE	2583	3080.25	119	18081	17647.12	98	.00	31000	13352.88	57
53 **	COMMUNICATIONS	2583	3080.25	119	18081	17647.12	98	.00	31000	13352.88	57
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	770.04	464	1162	770.04	66	.00	2000	1229.96	39
61 **	OPERATING MATL/SUPPLIES	166	770.04	464	1162	770.04	66	.00	2000	1229.96	39
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	22050	22050.00	100	.00	37800	15750.00	58
89 **	OPERATING TRANSFERS OUT	3150	3150.00	100	22050	22050.00	100	.00	37800	15750.00	58
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	6073	7005.64	115	42511	41195.85	97	.00	72900	31704.15	57
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	6073	7005.64	115	42511	41195.85	97	.00	72900	31704.15	57
FUND 211	TOTAL *****										
	E-911 PHONE TAX	6073	7005.64	115	42511	41195.85	97	.00	72900	31704.15	57

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	287	.00	0	.00	500	500.00	0
55 **	PRINTING	41	.00	0	287	.00	0	.00	500	500.00	0
58											
58-01	HOTEL ROOM	250	.00	0	1750	1510.20	86	.00	3000	1489.80	50
58-02	AIRFARE	125	.00	0	875	.00	0	.00	1500	1500.00	0
58-04	MEALS	125	.00	0	875	831.35	95	.00	1500	668.65	55
58 **	TRAVEL/MEALS	500	.00	0	3500	2341.55	67	.00	6000	3658.45	39
60											
60-01	COMPUTER/OFFICE SUPPLIES	833	.00	0	5831	8349.91	143	.00	10000	1650.09	84
60 **	OFFICE OPERATIONS	833	.00	0	5831	8349.91	143	.00	10000	1650.09	84
61											
61-07	MINOR EQUIPMENT PURCH	7500	1438.00	19	52500	12294.59	23	1296.81-	90000	79002.22	12
61-17	OTHER POLICE RELATED	208	.00	0	1456	.00	0	.00	2500	2500.00	0
61 **	OPERATING MATL/SUPPLIES	7708	1438.00	19	53956	12294.59	23	1296.81-	92500	81502.22	12
64											
64-00	BOOKS & SUBSCRIPTIONS	41	.00	0	287	.00	0	.00	500	500.00	0
64 **	BOOKS & SUBSCRIPTIONS	41	.00	0	287	.00	0	.00	500	500.00	0
66											
66-06	D A R E PROGRAM	833	.00	0	5831	9000.00	154	.00	10000	1000.00	90
66 **	PROMOTIONAL ACTIVITIES	833	.00	0	5831	9000.00	154	.00	10000	1000.00	90
67											
67-02	DUES & MEMBERSHIPS	41	.00	0	287	575.00	200	.00	500	75.00-	115
67-03	TRAINING/TUITION	1250	.00	0	8750	.00	0	.00	15000	15000.00	0
67 **	DEVELOPMENT & TRAINING	1291	.00	0	9037	575.00	6	.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	1438.00	13	78729	32561.05	41	1296.81-	135000	103735.76	23
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	11247	1438.00	13	78729	32561.05	41	1296.81-	135000	103735.76	23
FUND 212	TOTAL *****										
	EQUITABLE SHARING FUND	11247	1438.00	13	78729	32561.05	41	1296.81-	135000	103735.76	23

FUND 220 CAPITAL IMPROVEMENTS		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
60											
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-03	CONSULTING/ENGINEERING	765	.00	0	5355	16900.00	316	.00	9182	7718.00-	184
33 **	PROFESSIONAL SERVICES	765	.00	0	5355	16900.00	316	.00	9182	7718.00-	184
45											
45-01	BUILDING RELATED	38333	.00	0	268331	7513.12	3	.00	460000	452486.88	2
45 **	BUILDING SERV/MATL	38333	.00	0	268331	7513.12	3	.00	460000	452486.88	2
61											
61-07	MINOR EQUIPMENT PURCH	3750	.00	0	26250	.00	0	.00	45000	45000.00	0
61 **	OPERATING MATL/SUPPLIES	3750	.00	0	26250	.00	0	.00	45000	45000.00	0
34											
34-03	DEMOLITIONS	5000	856.25	17	35000	5066.05	15	.00	60000	54933.95	8
34 **	TECHNICAL SERVICES	5000	856.25	17	35000	5066.05	15	.00	60000	54933.95	8
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	115.35	87	931	689.30	74	.00	1600	910.70	43
69 **	MISCELLANEOUS FEES	133	115.35	87	931	689.30	74	.00	1600	910.70	43
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	35000	.00	0	.00	60000	60000.00	0
72 **	BUILDINGS PURCHASED	5000	.00	0	35000	.00	0	.00	60000	60000.00	0
45											
45-01	BUILDING RELATED	710	855.75	121	4970	43049.79	866	.00	8523	34526.79-	505
45 **	CONSTRUCTION SERV/MATL	710	855.75	121	4970	43049.79	866	.00	8523	34526.79-	505
61											
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0

FUND 220 CAPITAL IMPROVEMENTS		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
61											
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
72											
72-00	BUILDINGS	8333	.00	0	58331	.00	0	.00	100000	100000.00	0
72 **	BUILDINGS	8333	.00	0	58331	.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	81662	.00	0	.00	140000	140000.00	0
45 **	BUILDING SERV/MATL	11666	.00	0	81662	.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	81662	.00	0	.00	140000	140000.00	0
45 **	BUILDING SERV/MATL	11666	.00	0	81662	.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	8000.00	42	133469	55800.00	42	.00	228805	173005.00	24
45 **	BUILDING SERV/MATL	19067	8000.00	42	133469	55800.00	42	.00	228805	173005.00	24
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	6020	6022.94	100	.00	10325	4302.06	58
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-05	TRANSFER TO POLLUTION	49333	.00	0	345331	6149.52	2	.00	592000	585850.48	1
89-07	TRANSFER TO GOLF	15416	.00	0	107912	83742.24	78	.00	185000	101257.76	45
89 **	OPERATING TRANSFERS OUT	65609	860.42	1	459263	95914.70	21	.00	787325	691410.30	12
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	170032	10687.77	6	1190224	224932.96	19	.00	2040435	1815502.04	11
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	170032	10687.77	6	1190224	224932.96	19	.00	2040435	1815502.04	11
FUND 220	TOTAL *****										
	CAPITAL IMPROVEMENTS	170032	10687.77	6	1190224	224932.96	19	.00	2040435	1815502.04	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	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
69											
69-01	BANK/TRANSACTION CHARGES	250	238.08	95	1750	1583.97	91	.00	3000	1416.03	53
69 **	MISCELLANEOUS FEES	250	238.08	95	1750	1583.97	91	.00	3000	1416.03	53
33											
33-03	CONSULTING/ENGINEERING	0	.00	0	0	73.97	0	.00	0	73.97-	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	73.97	0	.00	0	73.97-	0
43											
43-21	LABOR	2916	.00	0	20412	18180.00	89	.00	35000	16820.00	52
43-22	STREET LIGHT REPAIRS	208	.00	0	1456	.00	0	.00	2500	2500.00	0
43 **	REPAIR & MAINTENANCE	3124	.00	0	21868	18180.00	83	.00	37500	19320.00	49
45											
45-04	STREETS RELATED	141666	7000.94	5	991662	125974.71	13	882.57	1700000	1573142.72	8
45 **	BUILDING SERV/MATL	141666	7000.94	5	991662	125974.71	13	882.57	1700000	1573142.72	8
73											
73-00	IMPROVEMENTS	33267	.00	0	232869	399204.00	171	.00	399204	.00	100
73 **	IMPROVEMENTS	33267	.00	0	232869	399204.00	171	.00	399204	.00	100
89											
89-01	TRANSFER TO GENERAL	1500	250.00	17	10500	1750.00	17	.00	18000	16250.00	10
89 **	OPERATING TRANSFERS OUT	1500	250.00	17	10500	1750.00	17	.00	18000	16250.00	10
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	179807	7489.02	4	1258649	546766.65	43	882.57	2157704	1610054.78	25
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	179807	7489.02	4	1258649	546766.65	43	882.57	2157704	1610054.78	25
FUND 230	TOTAL *****										
	TRANSPORTATION TRUST	179807	7489.02	4	1258649	546766.65	43	882.57	2157704	1610054.78	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	7742.55	232	23331	12819.99	55	.00	40000	27180.01	32
54 **	ADVERTISING	3333	7742.55	232	23331	12819.99	55	.00	40000	27180.01	32
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	.53	0	0	3.33	0	.00	10	6.67	33
69 **	MISCELLANEOUS FEES	0	.53	0	0	3.33	0	.00	10	6.67	33
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	224	229.81	103	.00	394	164.19	58
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-16	TRANSFER TO TIF	719	.00	0	5033	.00	0	.00	8632	8632.00	0
89 **	OPERATING TRANSFERS OUT	751	32.83	4	5257	229.81	4	.00	9026	8796.19	3
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	4084	7775.91	190	28588	13053.13	46	.00	49036	35982.87	27
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	4084	7775.91	190	28588	13053.13	46	.00	49036	35982.87	27
FUND 241	TOTAL *****										
	ELMS HOTEL EVENT FEES	4084	7775.91	190	28588	13053.13	46	.00	49036	35982.87	27

FUND 250 CONSTRUCTION SERVICES		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	21792	22326.00	103	152544	155944.86	102	.00	261510	105565.14	60
12 **	REGULAR SALARIES & WAGES	21792	22326.00	103	152544	155944.86	102	.00	261510	105565.14	60
13											
13-00	OTHER SALARIES & WAGES	1500	.00	0	10500	.00	0	.00	18000	18000.00	0
13 **	OTHER SALARIES & WAGES	1500	.00	0	10500	.00	0	.00	18000	18000.00	0
14											
14-00	OVERTIME	1666	153.87	9	11662	5914.27	51	.00	20000	14085.73	30
14 **	OVERTIME	1666	153.87	9	11662	5914.27	51	.00	20000	14085.73	30
15											
15-01	VACATION	208	.00	0	1456	.00	0	.00	2500	2500.00	0
15-02	SICK PAY	125	.00	0	875	.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	2331	.00	0	.00	4000	4000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	1909	1578.96	83	13363	11417.55	85	.00	22913	11495.45	50
21 **	FICA/MEDICARE EXPENSE	1909	1578.96	83	13363	11417.55	85	.00	22913	11495.45	50
22											
22-01	LAGERS CONTRIBUTIONS	1876	1685.98	90	13132	12363.74	94	.00	22521	10157.26	55
22 **	RETIREMENT BENEFITS	1876	1685.98	90	13132	12363.74	94	.00	22521	10157.26	55
23											
23-01	MEDICAL	8290	7887.92	95	58030	51499.84	89	.00	99486	47986.16	52
23-02	DENTAL	439	386.04	88	3073	2702.28	88	.00	5272	2569.72	51
23-03	VISION	31	32.80	106	217	229.60	106	.00	376	146.40	61
23-05	K.C. LIFE	40	31.28	78	280	218.96	78	.00	490	271.04	45
23-06	LONG TERM DISABILITY	90	64.74	72	630	452.14	72	.00	1090	637.86	42
23 **	HEALTH & LIFE INSURANCE	8890	8402.78	95	62230	55102.82	89	.00	106714	51611.18	52
24											
24-00	WORKERS' COMPENSATION	1889	1818.94	96	13223	12966.87	98	.00	22675	9708.13	57
24 **	WORKERS' COMPENSATION	1889	1818.94	96	13223	12966.87	98	.00	22675	9708.13	57
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	20.00	0	0	30.00	0	.00	0	30.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	20.00	0	0	30.00	0	.00	0	30.00-	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	231	.00	0	.00	400	400.00	0
29 **		INDIRECT EMPLOYEE EXPENSE	33	.00	0	231	.00	0	.00	400	400.00	0
33												
33-03		CONSULTING/ENGINEERING	83	.00	0	581	.00	0	.00	1000	1000.00	0
33-05		MEDICAL SERVICES	29	.00	0	203	.00	0	.00	350	350.00	0
33 **		PROFESSIONAL SERVICES	112	.00	0	784	.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	360.00	67	3787	1530.00	40	.00	6500	4970.00	24
34 **		TECHNICAL SERVICES	541	360.00	67	3787	1530.00	40	.00	6500	4970.00	24
41												
41-01		ELECTRICITY	83	37.24	45	581	229.91	40	.00	1000	770.09	23
41-02		GAS SERVICE	8	.00	0	56	.00	0	.00	100	100.00	0
41 **		UTILITY SERVICE	91	37.24	41	637	229.91	36	.00	1100	870.09	21
42												
42-01		LAUNDRY/ALTERATION	216	.00	0	1512	1948.06	129	.00	2600	651.94	75
42-02		PERSONAL PROTECTIVE EQUIP	208	15.99	8	1456	1493.86	103	.00	2500	1006.14	60
42 **		CLEANING SERVICES	424	15.99	4	2968	3441.92	116	.00	5100	1658.08	68
43												
43-09		OFFICE EQUIPMENT	20	.00	0	140	.00	0	.00	250	250.00	0
43-10		VEHICLE MAINTENANCE	625	54.84	9	4375	3713.02	85	.00	7500	3786.98	50
43-11		MACHINERY & EQUIPMENT	541	393.09	73	3787	1827.90	48	.00	6500	4672.10	28
43-12		BUILDINGS & IMPROVEMENTS	166	.00	0	1162	.00	0	.00	2000	2000.00	0
43 **		REPAIR & MAINTENANCE	1352	447.93	33	9464	5540.92	59	.00	16250	10709.08	34
44												
44-02		OFFICE EQUIPMENT	100	.00	0	700	.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	700	.00	0	.00	1200	1200.00	0
45												
45-01		BUILDING RELATED	41	.00	0	287	.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	287	.00	0	.00	500	500.00	0
52												
52-01		PROPERTY	25	24.80	99	175	173.60	99	.00	305	131.40	57
52-02		INLAND MARINE	12	12.24	102	84	85.68	102	.00	151	65.32	57
52-04		GENERAL LIABILITY	17	17.47	103	119	122.29	103	.00	215	92.71	57
52-05		AUTO	375	366.53	98	2625	2565.71	98	.00	4508	1942.29	57

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	329	323.26	98	.00	568	244.74	57
52-21	PUBLIC OFFICIAL E&O	526	513.45	98	3682	3594.15	98	.00	6315	2720.85	57
52-30	DEDUCTIBLES	83	.00	0	581	.00	0	.00	1000	1000.00	0
52 **	INSURANCE COVERAGES	1085	980.67	90	7595	6864.69	90	.00	13062	6197.31	53
53											
53-01	TELEPHONE	333	33.48	10	2331	1989.78	85	.00	4000	2010.22	50
53-02	MOBILE PHONE	300	152.80	51	2100	980.20	47	.00	3600	2619.80	27
53 **	COMMUNICATIONS	633	186.28	29	4431	2969.98	67	.00	7600	4630.02	39
55											
55-00	PRINTING & BINDING	20	.00	0	140	.00	0	.00	250	250.00	0
55 **	PRINTING & BINDING	20	.00	0	140	.00	0	.00	250	250.00	0
58											
58-01	HOTEL ROOM	83	.00	0	581	.00	0	.00	1000	1000.00	0
58-02	AIRFARE	83	.00	0	581	.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	287	.00	0	.00	500	500.00	0
58 **	TRAVEL/MEALS	207	.00	0	1449	.00	0	.00	2500	2500.00	0
60											
60-01	OFFICE SUPPLIES	25	.00	0	175	17.24	10	.00	300	282.76	6
60-03	POSTAGE	4	.00	0	28	.00	0	.00	50	50.00	0
60-20	MISCELLANEOUS SUPPLIES	20	.00	0	140	.00	0	.00	250	250.00	0
60 **	OFFICE OPERATIONS	49	.00	0	343	17.24	5	.00	600	582.76	3
61											
61-03	JANITORIAL SUPPLIES	41	29.98	73	287	74.95	26	.00	500	425.05	15
61-06	CHEMICALS	41	.00	0	287	.00	0	.00	500	500.00	0
61-07	MINOR EQUIPMENT PURCH	375	.00	0	2625	64.98	3	.00	4500	4435.02	1
61-18	OTHER PUBLIC WRKS RELATED	166	.00	0	1162	.00	0	.00	2000	2000.00	0
61 **	OPERATING MATL/SUPPLIES	623	29.98	5	4361	139.93	3	.00	7500	7360.07	2
62											
62-01	GASOLINE & DIESEL	2083	1108.72	53	14581	10114.15	69	.00	25000	14885.85	41
62-02	OIL & LUBRICANTS	58	.00	0	406	368.66	91	.00	700	331.34	53
62 **	ENERGY USAGE	2141	1108.72	52	14987	10482.81	70	.00	25700	15217.19	41
67											
67-01	REGISTRATION FEES	41	.00	0	287	.00	0	.00	500	500.00	0
67 **	DEVELOPMENT & TRAINING	41	.00	0	287	.00	0	.00	500	500.00	0
69											
69-06	LICENSES & TITLES	16	.00	0	112	.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		BUDGET	BALANCE	BDGT
69											
69 **	MISCELLANEOUS FEES	16	.00	0	112	.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	15162	15166.62	100	.00	26000	10833.38	58
89 **	OPERATING TRANSFERS OUT	2166	2166.66	100	15162	15166.62	100	.00	26000	10833.38	58
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	49530	41320.00	83	346710	300124.13	87	.00	594645	294520.87	51
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	49530	41320.00	83	346710	300124.13	87	.00	594645	294520.87	51
FUND 250	TOTAL *****										
	CONSTRUCTION SERVICES	49530	41320.00	83	346710	300124.13	87	.00	594645	294520.87	51

FUND 260 COMMUNITY DEVELOPMENT			DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION							ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT	*****CURRENT*****	*****YEAR-TO-DATE*****				ENCUMBR.	BUDGET	BALANCE	BDGT		
	DESCRIPTION	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	3300.00	124	18662	6600.00	35	.00	32000	25400.00	21	
DEPT 10	TOTAL *****											
	GENERAL OPERATIONS	2666	3300.00	124	18662	6600.00	35	.00	32000	25400.00	21	
FUND 260	TOTAL *****											
	COMMUNITY DEVELOPMENT	2666	3300.00	124	18662	6600.00	35	.00	32000	25400.00	21	

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	2674	.00	0	.00	4591	4591.00	0
33 **	PROFESSIONAL SERVICES	382	.00	0	2674	.00	0	.00	4591	4591.00	0
69											
69-01	BANK/TRANSACTION CHARGES	833	103.75	13	5831	608.49	10	.00	10000	9391.51	6
69 **	MISCELLANEOUS FEES	833	103.75	13	5831	608.49	10	.00	10000	9391.51	6
61											
61-07	MINOR EQUIPMENT PURCH	15416	99044.03	643	107912	124185.94	115	.00	185000	60814.06	67
61 **	OPERATING MATL/SUPPLIES	15416	99044.03	643	107912	124185.94	115	.00	185000	60814.06	67
74											
74-02	VEHICLES PURCHASED	7500	.00	0	52500	90884.78	173	440.00	90000	1324.78-	102
74 **	MACHINERY & EQUIPMENT	7500	.00	0	52500	90884.78	173	440.00	90000	1324.78-	102
61											
61-07	MINOR EQUIPMENT PURCH	1666	1453.00	87	11662	2727.00	23	1512.00-	20000	18785.00	6
61 **	OPERATING MATL/SUPPLIES	1666	1453.00	87	11662	2727.00	23	1512.00-	20000	18785.00	6
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	33565.96	87	271250	241183.40	89	.00	465000	223816.60	52
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	33565.96	87	271250	241183.40	89	.00	465000	223816.60	52
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	64547	134166.74	208	451829	459589.61	102	1072.00-	774591	316073.39	59
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	64547	134166.74	208	451829	459589.61	102	1072.00-	774591	316073.39	59
FUND 270	TOTAL *****										
	PUBLIC SAFETY SALES TAX	64547	134166.74	208	451829	459589.61	102	1072.00-	774591	316073.39	59

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	168.36	135	875	1054.28	121	.00	1500	445.72	70
69 **	MISCELLANEOUS FEES	125	168.36	135	875	1054.28	121	.00	1500	445.72	70
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	684705	626583.23	92	.00	1173783	547199.77	53
89-22	TRANSFER TO CC OPER FUND	25000	25000.00	100	175000	175000.00	100	.00	300000	125000.00	58
89 **	OPERATING TRANSFERS OUT	122815	123042.29	100	859705	801583.23	93	.00	1473783	672199.77	54
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	122940	123210.65	100	860580	802637.51	93	.00	1475283	672645.49	54
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	122940	123210.65	100	860580	802637.51	93	.00	1475283	672645.49	54
FUND 280	TOTAL *****										
	COMMUNITY CTR SALES TAX	122940	123210.65	100	860580	802637.51	93	.00	1475283	672645.49	54

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	15006.40	110	95662	94764.53	99	.00	164000	69235.47	58
12 **	REGULAR SALARIES & WAGES	13666	15006.40	110	95662	94764.53	99	.00	164000	69235.47	58
13											
13-00	OTHER SALARIES & WAGES	14248	7073.60	50	99736	50757.76	51	.00	170985	120227.24	30
13 **	OTHER SALARIES & WAGES	14248	7073.60	50	99736	50757.76	51	.00	170985	120227.24	30
14											
14-00	OVERTIME	250	.00	0	1750	2249.68	129	.00	3000	750.32	75
14 **	OVERTIME	250	.00	0	1750	2249.68	129	.00	3000	750.32	75
15											
15-01	VACATION	399	.00	0	2793	576.90	21	.00	4791	4214.10	12
15 **	SPECIAL PAY	399	.00	0	2793	576.90	21	.00	4791	4214.10	12
21											
21-00	FICA/MEDICARE EXPENSE	2154	1652.64	77	15078	11953.41	79	.00	25856	13902.59	46
21 **	FICA/MEDICARE EXPENSE	2154	1652.64	77	15078	11953.41	79	.00	25856	13902.59	46
22											
22-01	LAGERS CONTRIBUTIONS	1034	.00	0	7238	1118.50	16	.00	12421	11302.50	9
22 **	RETIREMENT BENEFITS	1034	.00	0	7238	1118.50	16	.00	12421	11302.50	9
23											
23-01	MEDICAL	4140	3320.86	80	28980	21512.94	74	.00	49682	28169.06	43
23-02	DENTAL	262	162.64	62	1834	1281.56	70	.00	3147	1865.44	41
23-03	VISION	11	4.10	37	77	43.05	56	.00	141	97.95	31
23-05	K.C. LIFE	15	10.32	69	105	92.04	88	.00	184	91.96	50
23-06	LONG TERM DISABILITY	47	21.74	46	329	220.80	67	.00	574	353.20	39
23 **	HEALTH & LIFE INSURANCE	4475	3519.66	79	31325	23150.39	74	.00	53728	30577.61	43
24											
24-00	WORKERS' COMPENSATION	428	392.99	92	2996	4921.44	164	.00	5140	218.56	96
24 **	WORKERS' COMPENSATION	428	392.99	92	2996	4921.44	164	.00	5140	218.56	96
26											
26-01	ADMIN FEES - SECTION 125	8	.00	0	56	.00	0	.00	100	100.00	0
26 **	OTHER BENEFITS	8	.00	0	56	.00	0	.00	100	100.00	0
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	36.00	0	0	96.95	0	.00	0	96.95-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	36.00	0	0	96.95	0	.00	0	96.95-	0
33											
33-03	CONSULTING/ENGINEERING	500	.00	0	3500	.00	0	.00	6000	6000.00	0

FUND 281 COMMUNITY CTR OPERATING		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
55											
55-00	PRINTING	416	701.74	169	2912	2091.66	72	.00	5000	2908.34	42
55 **	PRINTING	416	701.74	169	2912	2091.66	72	.00	5000	2908.34	42
58											
58-01	HOTEL ROOM	0	.00	0	0	98.34	0	.00	0	98.34-	0
58-04	MEALS	0	.00	0	0	514.43	0	.00	0	514.43-	0
58 **	TRAVEL/MEALS	0	.00	0	0	612.77	0	.00	0	612.77-	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	416	310.67	75	2912	7803.63	268	.00	5000	2803.63-	156
60-03	POSTAGE	416	.00	0	2912	424.61	15	.00	5000	4575.39	9
60 **	OFFICE OPERATIONS	832	310.67	37	5824	8228.24	141	.00	10000	1771.76	82
61											
61-02	MEDICAL SUPPLIES	41	.00	0	287	105.29	37	.00	500	394.71	21
61-03	JANITORIAL SUPPLIES	0	1732.22	0	0	12726.74	0	.00	0	12726.74-	0
61-04	UNIFORMS & CLOTHING	83	109.20	132	581	6452.68	1111	.00	1000	5452.68-	645
61-06	CHEMICALS	1-	3753.24	5324-	7-	8270.70	8153-	.00	0	8270.70-	0
61-07	MINOR EQUIPMENT PURCH	0	18099.21	0	0	20731.46	0	.00	0	20731.46-	0
61-15	OTHER RECREATION RELATED	21	1830.23	8715	147	11877.04	8080	.00	250	11627.04-	4751
61-30	MISCELLANEOUS	0	163.03	0	0	641.14	0	.00	0	641.14-	0
61 **	OPERATING MATL/SUPPLIES	144	25687.13	7838	1008	60805.05	6032	.00	1750	59055.05-	3475
64											
64-00	BOOKS & SUBSCRIPTIONS	0	849.70	0	0	939.55	0	.00	0	939.55-	0
64 **	BOOKS & SUBSCRIPTIONS	0	849.70	0	0	939.55	0	.00	0	939.55-	0
67											
67-01	REGISTRATION FEES	0	1054.00	0	0	2745.00	0	.00	0	2745.00-	0
67-02	DUES & MEMBERSHIPS	0	25.00	0	0	723.73	0	.00	0	723.73-	0
67 **	DEVELOPMENT & TRAINING	0	1079.00	0	0	3468.73	0	.00	0	3468.73-	0
69											
69-01	BANK/TRANSACTION CHARGES	250	5021.58	2009	1750	24117.98	1378	.00	3000	21117.98-	804
69 **	MISCELLANEOUS FEES	250	5021.58	2009	1750	24117.98	1378	.00	3000	21117.98-	804
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	83601.93	135	433888	434170.00	100	.00	743987	309817.00	58

FUND 281 COMMUNITY CTR OPERATING		DEPT/DIV 1005 GENERAL OPERATIONS/SWIMMING POOL						ENCUMBR.	ANNUAL	UNENCUMB.	%
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT
	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
	DESCRIPTION										
12											
12-00	REGULAR SALARIES & WAGES	4000	4000.00	100	28000	28092.30	100	.00	48000	19907.70	59
12 **	REGULAR SALARIES & WAGES	4000	4000.00	100	28000	28092.30	100	.00	48000	19907.70	59
13											
13-00	OTHER SALARIES & WAGES	12753	16668.57	131	89271	102329.26	115	.00	153038	50708.74	67
13 **	OTHER SALARIES & WAGES	12753	16668.57	131	89271	102329.26	115	.00	153038	50708.74	67
15											
15-01	VACATION	117	.00	0	819	.00	0	.00	1403	1403.00	0
15 **	SPECIAL PAY	117	.00	0	819	.00	0	.00	1403	1403.00	0
21											
21-00	FICA/MEDICARE EXPENSE	1282	1579.14	123	8974	9642.21	107	.00	15379	5736.79	63
21 **	FICA/MEDICARE EXPENSE	1282	1579.14	123	8974	9642.21	107	.00	15379	5736.79	63
22											
22-01	LAGERS CONTRIBUTIONS	303	300.00	99	2121	600.00	28	.00	3635	3035.00	17
22 **	RETIREMENT BENEFITS	303	300.00	99	2121	600.00	28	.00	3635	3035.00	17
23											
23-01	MEDICAL	615	644.30	105	4305	3952.42	92	.00	7378	3425.58	54
23-02	DENTAL	36	33.46	93	252	217.49	86	.00	432	214.51	50
23-03	VISION	4	4.10	103	28	26.65	95	.00	47	20.35	57
23-05	K.C. LIFE	5	3.16	63	35	20.54	59	.00	61	40.46	34
23-06	LONG TERM DISABILITY	14	11.60	83	98	52.20	53	.00	168	115.80	31
23 **	HEALTH & LIFE INSURANCE	674	696.62	103	4718	4269.30	91	.00	8086	3816.70	53
24											
24-00	WORKERS' COMPENSATION	257	270.81	105	1799	1935.27	108	.00	3085	1149.73	63
24 **	WORKERS' COMPENSATION	257	270.81	105	1799	1935.27	108	.00	3085	1149.73	63
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	26.00	0	0	39.00	0	.00	0	39.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	26.00	0	0	39.00	0	.00	0	39.00-	0
33											
33-05	MEDICAL SERVICES	0	1020.00	0	0	1220.00	0	.00	0	1220.00-	0
33 **	PROFESSIONAL SERVICES	0	1020.00	0	0	1220.00	0	.00	0	1220.00-	0
53											
53-02	MOBILE PHONE	100	.00	0	700	.00	0	.00	1200	1200.00	0
53 **	COMMUNICATIONS	100	.00	0	700	.00	0	.00	1200	1200.00	0
61											
61-04	UNIFORMS & CLOTHING	167	.00	0	1169	.00	0	.00	2000	2000.00	0

FUND 281 COMMUNITY CTR OPERATING		DEPT/DIV 1005 GENERAL OPERATIONS/SWIMMING POOL						ENCUMBR.	ANNUAL	UNENCUMB.	%
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT
	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
	DESCRIPTION										
61											
61-06	CHEMICALS	1667	.00	0	11669	1297.56	11	.00	20000	18702.44	7
61-15	OTHER RECREATION RELATED	83	.00	0	581	.00	0	.00	1000	1000.00	0
61 **	OPERATING MATL/SUPPLIES	1917	.00	0	13419	1297.56	10	.00	23000	21702.44	6
DIV 1005	TOTAL ***** SWIMMING POOL	21403	24561.14	115	149821	149424.90	100	.00	256826	107401.10	58

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	28000	28000.00	100	.00	48000	20000.00	58
12 **	REGULAR SALARIES & WAGES	4000	4000.00	100	28000	28000.00	100	.00	48000	20000.00	58
13											
13-00	OTHER SALARIES & WAGES	3600	8702.34	242	25200	53139.81	211	.00	43200	9939.81-	123
13 **	OTHER SALARIES & WAGES	3600	8702.34	242	25200	53139.81	211	.00	43200	9939.81-	123
15											
15-01	VACATION	117	.00	0	819	.00	0	.00	1403	1403.00	0
15 **	SPECIAL PAY	117	.00	0	819	.00	0	.00	1403	1403.00	0
21											
21-00	FICA/MEDICARE EXPENSE	581	936.65	161	4067	5638.69	139	.00	6977	1338.31	81
21 **	FICA/MEDICARE EXPENSE	581	936.65	161	4067	5638.69	139	.00	6977	1338.31	81
22											
22-01	LAGERS CONTRIBUTIONS	303	.00	0	2121	.00	0	.00	3635	3635.00	0
22 **	RETIREMENT BENEFITS	303	.00	0	2121	.00	0	.00	3635	3635.00	0
23											
23-01	MEDICAL	1289	1327.68	103	9023	8026.94	89	.00	15470	7443.06	52
23-02	DENTAL	87	81.32	94	609	528.58	87	.00	1049	520.42	50
23-03	VISION	4	.00	0	28	14.35	51	.00	47	32.65	31
23-05	K.C. LIFE	5	5.16	103	35	33.54	96	.00	61	27.46	55
23-06	LONG TERM DISABILITY	14	11.60	83	98	75.40	77	.00	168	92.60	45
23 **	HEALTH & LIFE INSURANCE	1399	1425.76	102	9793	8678.81	89	.00	16795	8116.19	52
24											
24-00	WORKERS' COMPENSATION	117	942.51	806	819	1471.24	180	.00	1400	71.24-	105
24 **	WORKERS' COMPENSATION	117	942.51	806	819	1471.24	180	.00	1400	71.24-	105
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	923.00	0	0	1834.00	0	.00	0	1834.00-	0
33 **	PROFESSIONAL SERVICES	0	923.00	0	0	1834.00	0	.00	0	1834.00-	0
53											
53-02	MOBILE PHONE	100	.00	0	700	.00	0	.00	1200	1200.00	0
53 **	COMMUNICATIONS	100	.00	0	700	.00	0	.00	1200	1200.00	0
61											
61-04	UNIFORMS & CLOTHING	83	158.30	191	581	158.30	27	.00	1000	841.70	16

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	581	.00	0	.00	1000	1000.00	0
61 **	OPERATING MATL/SUPPLIES	166	158.30	95	1162	158.30	14	.00	2000	1841.70	8
DIV 1006	TOTAL ***** FITNESS	10383	17088.56	165	72681	98920.85	136	.00	124610	25689.15	79

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	4636.85	116	28000	18605.73	66	.00	48000	29394.27	39
12 **	REGULAR SALARIES & WAGES	4000	4636.85	116	28000	18605.73	66	.00	48000	29394.27	39
13											
13-00	OTHER SALARIES & WAGES	0	4067.22	0	0	32484.10	0	.00	0	32484.10-	0
13 **	OTHER SALARIES & WAGES	0	4067.22	0	0	32484.10	0	.00	0	32484.10-	0
14											
14-00	OVERTIME	0	.00	0	0	43.88	0	.00	0	43.88-	0
14 **	OVERTIME	0	.00	0	0	43.88	0	.00	0	43.88-	0
15											
15-01	VACATION	117	.00	0	819	369.22	45	.00	1403	1033.78	26
15 **	SPECIAL PAY	117	.00	0	819	369.22	45	.00	1403	1033.78	26
21											
21-00	FICA/MEDICARE EXPENSE	306	665.88	218	2142	3622.35	169	.00	3672	49.65	99
21 **	FICA/MEDICARE EXPENSE	306	665.88	218	2142	3622.35	169	.00	3672	49.65	99
22											
22-01	LAGERS CONTRIBUTIONS	303	.00	0	2121	67.88	3	.00	3635	3567.12	2
22 **	RETIREMENT BENEFITS	303	.00	0	2121	67.88	3	.00	3635	3567.12	2
23											
23-01	MEDICAL	1289	1348.88	105	9023	5546.22	62	.00	15470	9923.78	36
23-02	DENTAL	87	.00	0	609	196.35	32	.00	1049	852.65	19
23-03	VISION	4	.00	0	28	14.35	51	.00	47	32.65	31
23-05	K.C. LIFE	5	10.30	206	35	28.36	81	.00	61	32.64	47
23-06	LONG TERM DISABILITY	14	6.54	47	98	22.41	23	.00	168	145.59	13
23 **	HEALTH & LIFE INSURANCE	1399	1365.72	98	9793	5807.69	59	.00	16795	10987.31	35
24											
24-00	WORKERS' COMPENSATION	61	97.91	161	427	399.84	94	.00	737	337.16	54
24 **	WORKERS' COMPENSATION	61	97.91	161	427	399.84	94	.00	737	337.16	54
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	700	.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	700	.00	0	.00	1200	1200.00	0
61											
61-04	UNIFORMS & CLOTHING	83	1830.89	2206	581	1830.89	315	.00	1000	830.89-	183
61-15	OTHER RECREATION RELATED	63	.00	0	441	762.23	173	.00	750	12.23-	102
61 **	OPERATING MATL/SUPPLIES	146	1830.89	1254	1022	2593.12	254	.00	1750	843.12-	148
DIV 1007	TOTAL ***** SPORTS/MARKETING/EVENTS	6432	12664.47	197	45024	63993.81	142	.00	77192	13198.19	83
DEPT 10	TOTAL ***** GENERAL OPERATIONS	100202	137916.10	138	701414	746509.56	106	.00	1202615	456105.44	62
FUND 281	TOTAL ***** COMMUNITY CTR OPERATING	100202	137916.10	138	701414	746509.56	106	.00	1202615	456105.44	62

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	% BDDT
		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	167769	284022.55	169	.00	287610	3587.45	99
69-83	TIF SURPLUS - CAP IMPR	11025	.00	0	77175	142011.20	184	.00	132311	9700.20-	107
69-84	TIF SURPLUS - TRANS TRUST	11025	.00	0	77175	142011.20	184	.00	132311	9700.20-	107
69-85	TIF SURPLUS - CNTY & SCHL	56565	.00	0	395955	550390.12	139	.00	678790	128399.88	81
69-86	TIF SURPLUS - CI - E-911	11025	.00	0	77175	.00	0	.00	132311	132311.00	0
69-87	PUBLIC SAFETY SALES TAX	555	.00	0	3885	142011.20	3655	.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	799134	1544468.82	193	.00	1370000	174468.82-	113
89											
89-01	TRANSFER TO GENERAL	0	555.58	0	0	3889.06	0	.00	0	3889.06-	0
89 **	OPERATING TRANSFERS OUT	0	555.58	0	0	3889.06	0	.00	0	3889.06-	0
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	114162	555.58	1	799134	1548382.42	194	.00	1370000	178382.42-	113
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	114162	555.58	1	799134	1548382.42	194	.00	1370000	178382.42-	113
FUND 292	TOTAL *****										
	WALMART/ELMS REVENUE FUND	114162	555.58	1	799134	1548382.42	194	.00	1370000	178382.42-	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	7875	10810.59	137	.00	13500	2689.41	80
45 **	BUILDING SERV/MATL	1125	.00	0	7875	10810.59	137	.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	7875	11225.04	143	.00	13500	2274.96	83
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	1125	.00	0	7875	11225.04	143	.00	13500	2274.96	83
FUND 293	TOTAL *****										
	PARADISE PLAYHOUSE TIF	1125	.00	0	7875	11225.04	143	.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	4662	3203.41	69	.00	8000	4796.59	40
33 **	PROFESSIONAL SERVICES	666	.00	0	4662	3203.41	69	.00	8000	4796.59	40
45											
45-90	PAYMENT TO DEVELOPER	18541	.00	0	129787	174592.61	135	.00	222492	47899.39	79
45 **	BUILDING SERV/MATL	18541	.00	0	129787	174592.61	135	.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	1463	1463.00	100	.00	2508	1045.00	58
89 **	OPERATING TRANSFERS OUT	209	209.00	100	1463	1463.00	100	.00	2508	1045.00	58
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	19416	209.00	1	135912	179283.56	132	.00	233000	53716.44	77
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	19416	209.00	1	135912	179283.56	132	.00	233000	53716.44	77
FUND 294	TOTAL *****										
	VINTAGE DEVELOPMENT TIF	19416	209.00	1	135912	179283.56	132	.00	233000	53716.44	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	4375	389.91	9	.00	7500	7110.09	5
33 **	PROFESSIONAL SERVICES	625	.00	0	4375	389.91	9	.00	7500	7110.09	5
45											
45-90	PAYMENT TO DEVELOPER	8427	.00	0	58989	29538.88	50	.00	101132	71593.12	29
45 **	BUILDING SERV/MATL	8427	.00	0	58989	29538.88	50	.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	1456	1458.31	100	.00	2500	1041.69	58
89 **	OPERATING TRANSFERS OUT	208	208.33	100	1456	1458.31	100	.00	2500	1041.69	58
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	9260	208.33	2	64820	31411.64	49	.00	111132	79720.36	28
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	9260	208.33	2	64820	31411.64	49	.00	111132	79720.36	28
FUND 295	TOTAL *****										
	ELMS HOTEL TIF	9260	208.33	2	64820	31411.64	49	.00	111132	79720.36	28

FUND 296 VINTAGE PLAZA II TIF		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-01	LEGAL	1666	.00	0	11662	29928.17	257	.00	20000	9928.17-	150
33 **	PROFESSIONAL SERVICES	1666	.00	0	11662	29928.17	257	.00	20000	9928.17-	150
45											
45-90	PAYMENT TO DEVELOPER	2583	.00	0	18081	.00	0	.00	31000	31000.00	0
45 **	BUILDING SERV/MATL	2583	.00	0	18081	.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	29743	29928.17	101	.00	51000	21071.83	59
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	4249	.00	0	29743	29928.17	101	.00	51000	21071.83	59
FUND 296	TOTAL *****										
	VINTAGE PLAZA II TIF	4249	.00	0	29743	29928.17	101	.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	124105.02	0	0	706269.74	0	.00	0	706269.74-	0
45 **	BUILDING SERV/MATL	0	124105.02	0	0	706269.74	0	.00	0	706269.74-	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	124105.02	0	0	706269.74	0	.00	0	706269.74-	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	0	124105.02	0	0	706269.74	0	.00	0	706269.74-	0
FUND 352	TOTAL *****										
	POLLUTION CONTROL IMPROVE	0	124105.02	0	0	706269.74	0	.00	0	706269.74-	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	14089.75	0	0	117426.53	0	.00	0	117426.53-	0
72 **	BUILDINGS CONSTRUCTED	0	14089.75	0	0	117426.53	0	.00	0	117426.53-	0
75											
75-00	OFFICE-RELATED EQUIPMENT	0	2884.77	0	0	13287.40	0	.00	0	13287.40-	0
75 **	OFFICE-RELATED EQUIPMENT	0	2884.77	0	0	13287.40	0	.00	0	13287.40-	0
76											
76-01	EXERCISE	0	775.00	0	0	106536.70	0	.00	0	106536.70-	0
76-02	SWIMMING POOL	0	.00	0	0	.00	0	.00	0	.00	0
76 **	EQUIPMENT PURCHASED	0	775.00	0	0	106536.70	0	.00	0	106536.70-	0
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	0	17749.52	0	0	314875.74	0	.00	0	314875.74-	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	0	17749.52	0	0	314875.74	0	.00	0	314875.74-	0
FUND 380	TOTAL *****										
	COMMUNITY CENTER PROJECT	0	17749.52	0	0	314875.74	0	.00	0	314875.74-	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	282912	485000.00	171	.00	485000	.00	100
86-02	INTEREST EXPENSE	56981	.00	0	398867	345528.75	87	.00	683783	338254.25	51
86-05	TRUSTEE & DS FEES	250	.00	0	1750	650.00	37	.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	683529	831178.75	122	.00	1171783	340604.25	71
DIV 1001	TOTAL ***** FUND ADMINISTRATION	97647	.00	0	683529	831178.75	122	.00	1171783	340604.25	71
DEPT 10	TOTAL ***** GENERAL OPERATIONS	97647	.00	0	683529	831178.75	122	.00	1171783	340604.25	71
FUND 405	TOTAL ***** DEBT SERVICE	97647	.00	0	683529	831178.75	122	.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	44179.56	103	300461	319315.96	106	.00	515086	195770.04	62	
12 **	REGULAR SALARIES & WAGES	42923	44179.56	103	300461	319315.96	106	.00	515086	195770.04	62	
13												
13-00	OTHER SALARIES & WAGES	2916	2189.13	75	20412	17450.77	86	.00	35000	17549.23	50	
13 **	OTHER SALARIES & WAGES	2916	2189.13	75	20412	17450.77	86	.00	35000	17549.23	50	
14												
14-00	OVERTIME	5000	2858.48	57	35000	24260.23	69	.00	60000	35739.77	40	
14 **	OVERTIME	5000	2858.48	57	35000	24260.23	69	.00	60000	35739.77	40	
15												
15-01	VACATION	208	2886.53	1388	1456	2892.91	199	.00	2500	392.91-	116	
15-02	SICK PAY	208	2236.30	1075	1456	2236.30	154	.00	2500	263.70	90	
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0	
15 **	SPECIAL PAY	416	5122.83	1231	2912	5129.21	176	.00	5000	129.21-	103	
21												
21-00	FICA/MEDICARE EXPENSE	3918	4004.38	102	27426	26980.79	98	.00	47016	20035.21	57	
21 **	FICA/MEDICARE EXPENSE	3918	4004.38	102	27426	26980.79	98	.00	47016	20035.21	57	
22												
22-01	LAGERS CONTRIBUTIONS	3394	3131.67	92	23758	23517.77	99	.00	40731	17213.23	58	
22-04	OTHER POST-RETIREMENT BEN	416	.00	0	2912	.00	0	.00	5000	5000.00	0	
22 **	RETIREMENT BENEFITS	3810	3131.67	82	26670	23517.77	88	.00	45731	22213.23	51	
23												
23-01	MEDICAL	9487	8518.14	90	66409	59397.58	89	.00	113851	54453.42	52	
23-02	DENTAL	601	478.18	80	4207	3548.02	84	.00	7218	3669.98	49	
23-03	VISION	39	36.90	95	273	282.90	104	.00	470	187.10	60	
23-05	K.C. LIFE	66	52.92	80	462	395.40	86	.00	796	400.60	50	
23-06	LONG TERM DISABILITY	177	117.23	66	1239	875.52	71	.00	2135	1259.48	41	
23 **	HEALTH & LIFE INSURANCE	10370	9203.37	89	72590	64499.42	89	.00	124470	59970.58	52	
24												
24-00	WORKERS' COMPENSATION	2352	2517.09	107	16464	18614.05	113	.00	28225	9610.95	66	
24 **	WORKERS' COMPENSATION	2352	2517.09	107	16464	18614.05	113	.00	28225	9610.95	66	
25												
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0	
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0	
26												
26-01	ADMIN FEES - SECTION 125	16	15.57	97	112	108.99	97	.00	200	91.01	55	
26 **	OTHER BENEFITS	16	15.57	97	112	108.99	97	.00	200	91.01	55	

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	226.00	0	.00	0	226.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	52.00	0	0	226.00	0	.00	0	226.00-	0
29											
29-05	EMPLOYEE APPRECIATION	41	.00	0	287	.00	0	.00	500	500.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	41	.00	0	287	.00	0	.00	500	500.00	0
33											
33-01	LEGAL	3333	72.77	2	23331	13397.97	57	.00	40000	26602.03	34
33-03	CONSULTING/ENGINEERING	4166	.00	0	29162	6410.36	22	4919.85-	50000	48509.49	3
33-05	MEDICAL SERVICES	41	.00	0	287	50.00	17	.00	500	450.00	10
33 **	PROFESSIONAL SERVICES	7540	72.77	1	52780	19858.33	38	4919.85-	90500	75561.52	17
34											
34-01	LAB SERVICE	166	208.00	125	1162	494.64	43	.00	2000	1505.36	25
34-04	COMPUTER PROGRAMMING	333	152.50	46	2331	814.66	35	.00	4000	3185.34	20
34-17	BILLING/COLLECTION SVC	8	.00	0	56	.00	0	.00	100	100.00	0
34-18	OTHER TECHNICAL	833	.00	0	5831	.00	0	.00	10000	10000.00	0
34 **	TECHNICAL SERVICES	1340	360.50	27	9380	1309.30	14	.00	16100	14790.70	8
41											
41-01	ELECTRICITY	16666	16993.69	102	116662	66013.71	57	.00	200000	133986.29	33
41-02	GAS SERVICE	708	395.40	56	4956	4082.89	82	.00	8500	4417.11	48
41-03	WATER & SEWER	3750	1508.59	40	26250	15964.65	61	.00	45000	29035.35	36
41 **	UTILITY SERVICE	21124	18897.68	90	147868	86061.25	58	.00	253500	167438.75	34
42											
42-01	LAUNDRY/ALTERATION	416	.00	0	2912	3459.66	119	.00	5000	1540.34	69
42-02	PERSONAL PROTECTIVE EQUIP	200	.00	0	1400	2298.55	164	.00	2400	101.45	96
42 **	CLEANING SERVICES	616	.00	0	4312	5758.21	134	.00	7400	1641.79	78
43											
43-01	CONTRACTS-OFFICE EQUIP	916	849.44	93	6412	5819.36	91	.00	11000	5180.64	53
43-09	OFFICE EQUIPMENT	333	.00	0	2331	388.78	17	.00	4000	3611.22	10
43-10	VEHICLE MAINTENANCE	1125	931.12	83	7875	9125.05	116	.00	13500	4374.95	68
43-11	MACHINERY & EQUIPMENT	3750	1058.32	28	26250	12433.20	47	.00	45000	32566.80	28
43-12	BUILDINGS & IMPROVEMENTS	5000	706.93	14	35000	22719.63	65	5397.00	60000	31883.37	47
43-21	WATER SYSTEM	65833	83817.49	127	460831	372815.69	81	152759.88	790000	264424.43	67
43 **	REPAIR & MAINTENANCE	76957	87363.30	114	538699	423301.71	79	158156.88	923500	342041.41	63
44											
44-02	OFFICE EQUIPMENT	500	137.57	28	3500	1348.80	39	.00	6000	4651.20	23
44-04	MACHINERY & EQUIPMENT	2166	899.00	42	15162	8251.50	54	.00	26000	17748.50	32
44 **	RENTALS - OPER & CAPITAL	2666	1036.57	39	18662	9600.30	51	.00	32000	22399.70	30

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	581	1000.00	172	.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	581	1000.00	172	.00	1000	.00	100
52											
52-01	PROPERTY	2377	2319.67	98	16639	16237.69	98	.00	28532	12294.31	57
52-02	INLAND MARINE	12	12.11	101	84	84.77	101	.00	149	64.23	57
52-04	GENERAL LIABILITY	1675	1634.72	98	11725	11443.04	98	.00	20107	8663.96	57
52-05	AUTO	326	318.67	98	2282	2230.69	98	.00	3920	1689.31	57
52-06	CRIME	39	38.54	99	273	269.78	99	.00	474	204.22	57
52-21	PUBLIC OFFICIAL E&O	438	427.81	98	3066	2994.67	98	.00	5262	2267.33	57
52-30	DEDUCTIBLES	416	.00	0	2912	.00	0	.00	5000	5000.00	0
52 **	INSURANCE COVERAGES	5283	4751.52	90	36981	33260.64	90	.00	63444	30183.36	52
53											
53-01	TELEPHONE	1416	2471.80	175	9912	13635.66	138	.00	17000	3364.34	80
53-02	MOBILE PHONE	666	506.05	76	4662	2887.25	62	.00	8000	5112.75	36
53 **	COMMUNICATIONS	2082	2977.85	143	14574	16522.91	113	.00	25000	8477.09	66
54											
54-00	ADVERTISING & PUBLICATION	166	41.00	25	1162	204.15	18	.00	2000	1795.85	10
54 **	ADVERTISING & PUBLICATION	166	41.00	25	1162	204.15	18	.00	2000	1795.85	10
55											
55-00	PRINTING	350	280.94	80	2450	1766.96	72	.00	4200	2433.04	42
55 **	PRINTING	350	280.94	80	2450	1766.96	72	.00	4200	2433.04	42
58											
58-01	HOTEL ROOM	125	.00	0	875	124.10	14	.00	1500	1375.90	8
58-02	AIRFARE	125	.00	0	875	.00	0	.00	1500	1500.00	0
58-03	MILEAGE REIMBURSEMENT	33	.00	0	231	.00	0	.00	400	400.00	0
58-04	MEALS	125	118.77	95	875	526.04	60	.00	1500	973.96	35
58 **	TRAVEL/MEALS	408	118.77	29	2856	650.14	23	.00	4900	4249.86	13
60											
60-01	OFFICE SUPPLIES	291	257.59	89	2037	2158.19	106	.00	3500	1341.81	62
60-03	POSTAGE	750	601.47	80	5250	3883.78	74	.00	9000	5116.22	43
60-20	MISCELLANEOUS SUPPLIES	41	122.00	298	287	264.97	92	.00	500	235.03	53
60 **	OFFICE OPERATIONS	1082	981.06	91	7574	6306.94	83	.00	13000	6693.06	49
61											
61-02	MEDICAL SUPPLIES	41	.00	0	287	.00	0	.00	500	500.00	0
61-03	JANITORIAL SUPPLIES	233	190.92	82	1631	958.43	59	.00	2800	1841.57	34
61-04	LAB SUPPLIES	1666	3005.31	180	11662	11213.88	96	.00	20000	8786.12	56
61-06	CHEMICALS	15416	17477.72	113	107912	96639.35	90	29112.19	185000	59248.46	68

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	.00	0	5831	1554.51	27	.00	10000	8445.49	16
61-18	OTHER PUBLIC WRKS RELATED	1666	1008.98	61	11662	5853.32	50	.00	20000	14146.68	29
61-30	MISCELLANEOUS	300	92.95	31	2100	966.65	46	.00	3600	2633.35	27
61 **	OPERATING MATL/SUPPLIES	20155	21775.88	108	141085	117186.14	83	29112.19	241900	95601.67	61
62											
62-01	GASOLINE & DIESEL	1583	5878.75	371	11081	3462.75-	31-	17724.93	19000	4737.82	75
62-02	OIL & LUBRICANTS	208	94.95	46	1456	396.12	27	.00	2500	2103.88	16
62 **	ENERGY USAGE	1791	5973.70	334	12537	3066.63-	25-	17724.93	21500	6841.70	68
64											
64-00	BOOKS & SUBSCRIPTIONS	33	.00	0	231	.00	0	.00	400	400.00	0
64 **	BOOKS & SUBSCRIPTIONS	33	.00	0	231	.00	0	.00	400	400.00	0
67											
67-01	REGISTRATION FEES	133	.00	0	931	45.00	5	.00	1600	1555.00	3
67-02	DUES & MEMBERSHIPS	66	.00	0	462	205.00	44	.00	800	595.00	26
67-03	TRAINING/TUITION	200	.00	0	1400	600.00	43	.00	2400	1800.00	25
67 **	DEVELOPMENT & TRAINING	399	.00	0	2793	850.00	30	.00	4800	3950.00	18
69											
69-01	BANK/TRANSACTION CHARGES	1500	1891.25	126	10500	12392.29	118	.00	18000	5607.71	69
69-02	FILING FEES	25	.00	0	175	36.00	21	.00	300	264.00	12
69-06	LICENSES & TITLES	250	59.95	24	1750	2243.20	128	.00	3000	756.80	75
69 **	MISCELLANEOUS FEES	1775	1951.20	110	12425	14671.49	118	.00	21300	6628.51	69
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	14581	.00	0	.00	25000	25000.00	0
72 **	BUILDINGS PURCHASED	2083	.00	0	14581	.00	0	.00	25000	25000.00	0
73											
73-00	SYSTEM IMPROVEMENTS	33333	500.00	2	233331	267171.88	115	.00	400000	132828.12	67
73 **	SYSTEM IMPROVEMENTS	33333	500.00	2	233331	267171.88	115	.00	400000	132828.12	67
74											
74-01	MACHINERY PURCHASED	12500	.00	0	87500	.00	0	.00	150000	150000.00	0
74-02	VEHICLES PURCHASED	3750	.00	0	26250	.00	0	.00	45000	45000.00	0
74 **	MACHINERY & EQUIPMENT	16250	.00	0	113750	.00	0	.00	195000	195000.00	0
75											
75-00	OFFICE RELATED PURCHASES	291	.00	0	2037	2159.10	106	.00	3500	1340.90	62

FUND 510 WATER		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
75											
75 **	OFFICE RELATED PURCHASES	291	.00	0	2037	2159.10	106	.00	3500	1340.90	62
84											
84-01	DEPRECIATION	58333	51305.05	88	408331	359135.35	88	.00	700000	340864.65	51
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	58333	51305.05	88	408331	359135.35	88	.00	700000	340864.65	51
86											
86-01	PRINCIPAL RETIREMENT	73750	.00	0	516250	225000.00	44	.00	885000	660000.00	25
86-02	INTEREST EXPENSE	75424	.00	0	527968	452541.35	86	.00	905099	452557.65	50
86-05	TRUSTEE & DS FEES	397	.00	0	2779	1683.03	61	.00	4775	3091.97	35
86-06	ISSUANCE COSTS	1656	.00	0	11592	.00	0	.00	19877	19877.00	0
86 **	DEBT SERVICE	151227	.00	0	1058589	679224.38	64	.00	1814751	1135526.62	37
89											
89-01	TRANSFER TO GENERAL	15000	15000.00	100	105000	105000.00	100	.00	180000	75000.00	58
89-10	TRANSFER TO CONST SERVICE	5166	7420.00	144	36162	53909.50	149	.00	62000	8090.50	87
89 **	OPERATING TRANSFERS OUT	20166	22420.00	111	141162	158909.50	113	.00	242000	83090.50	66
DIV 1001	TOTAL ***** FUND ADMINISTRATION	497295	294081.87	59	3481065	2701945.24	78	200074.15	5967923	3065903.61	49
DEPT 10	TOTAL ***** GENERAL OPERATIONS	497295	294081.87	59	3481065	2701945.24	78	200074.15	5967923	3065903.61	49
FUND 510	TOTAL ***** WATER	497295	294081.87	59	3481065	2701945.24	78	200074.15	5967923	3065903.61	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				
12											
12-00	REGULAR SALARIES & WAGES	35661	24898.37	70	249627	204155.92	82	.00	427935	223779.08	48
12 **	REGULAR SALARIES & WAGES	35661	24898.37	70	249627	204155.92	82	.00	427935	223779.08	48
14											
14-00	OVERTIME	2500	1029.58	41	17500	12521.07	72	.00	30000	17478.93	42
14 **	OVERTIME	2500	1029.58	41	17500	12521.07	72	.00	30000	17478.93	42
15											
15-01	VACATION	250	.00	0	1750	500.42	29	.00	3000	2499.58	17
15-02	SICK PAY	166	.00	0	1162	.00	0	.00	2000	2000.00	0
15 **	SPECIAL PAY	416	.00	0	2912	500.42	17	.00	5000	4499.58	10
21											
21-00	FICA/MEDICARE EXPENSE	2951	1850.38	63	20657	15840.46	77	.00	35415	19574.54	45
21 **	FICA/MEDICARE EXPENSE	2951	1850.38	63	20657	15840.46	77	.00	35415	19574.54	45
22											
22-01	LAGERS CONTRIBUTIONS	2862	1831.18	64	20034	16302.64	81	.00	34345	18042.36	48
22-04	OTHER POST-RETIREMENT BEN	416	.00	0	2912	.00	0	.00	5000	5000.00	0
22 **	RETIREMENT BENEFITS	3278	1831.18	56	22946	16302.64	71	.00	39345	23042.36	41
23											
23-01	MEDICAL	9829	8190.53	83	68803	58701.97	85	.00	117958	59256.03	50
23-02	DENTAL	625	445.22	71	4375	3744.50	86	.00	7510	3765.50	50
23-03	VISION	39	28.70	74	273	256.25	94	.00	470	213.75	55
23-05	K.C. LIFE	66	39.28	60	462	317.30	69	.00	796	478.70	40
23-06	LONG TERM DISABILITY	133	76.09	57	931	622.44	67	.00	1603	980.56	39
23 **	HEALTH & LIFE INSURANCE	10692	8779.82	82	74844	63642.46	85	.00	128337	64694.54	50
24											
24-00	WORKERS' COMPENSATION	1234	5604.79	454	8638	13904.72	161	.00	14812	907.28	94
24 **	WORKERS' COMPENSATION	1234	5604.79	454	8638	13904.72	161	.00	14812	907.28	94
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	1069.32	0	.00	0	1069.32-	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	1069.32	0	.00	0	1069.32-	0
26											
26-01	ADMIN FEES - SECTION 125	17	15.57	92	119	108.99	92	.00	209	100.01	52
26 **	OTHER BENEFITS	17	15.57	92	119	108.99	92	.00	209	100.01	52
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	23.00	0	0	63.00	0	.00	0	63.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	23.00	0	0	63.00	0	.00	0	63.00-	0

FUND 520 POLLUTION CONTROL		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
29											
29-05	EMPLOYEE APPRECIATION	66	.00	0	462	.00	0	.00	800	800.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	66	.00	0	462	.00	0	.00	800	800.00	0
33											
33-01	LEGAL	833	1140.63	137	5831	1218.70	21	.00	10000	8781.30	12
33-03	CONSULTING/ENGINEERING	1250	1931.00	155	8750	35705.00	408	.00	15000	20705.00-	238
33-05	MEDICAL SERVICES	41	.00	0	287	50.00	17	.00	500	450.00	10
33 **	PROFESSIONAL SERVICES	2124	3071.63	145	14868	36973.70	249	.00	25500	11473.70-	145
34											
34-01	LAB SERVICE	500	.00	0	3500	3622.20	104	.00	6000	2377.80	60
34-04	COMPUTER PROGRAMMING	166	.00	0	1162	113.62	10	.00	2000	1886.38	6
34-18	OTHER TECHNICAL	833	.00	0	5831	1875.00	32	.00	10000	8125.00	19
34 **	TECHNICAL SERVICES	1499	.00	0	10493	5610.82	54	.00	18000	12389.18	31
41											
41-01	ELECTRICITY	19166	17724.26	93	134162	111454.39	83	.00	230000	118545.61	49
41-02	GAS SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
41-03	WATER	500	.00	0	3500	1172.41	34	.00	6000	4827.59	20
41 **	UTILITY SERVICE	19666	17724.26	90	137662	112626.80	82	.00	236000	123373.20	48
42											
42-01	LAUNDRY/ALTERATION	333	.00	0	2331	2891.00	124	.00	4000	1109.00	72
42-02	PERSONAL PROTECTIVE EQUIP	233	89.95	39	1631	2014.85	124	.00	2800	785.15	72
42 **	CLEANING SERVICES	566	89.95	16	3962	4905.85	124	.00	6800	1894.15	72
43											
43-01	CONTRACTS-OFFICE EQUIP	708	849.44	120	4956	5819.36	117	.00	8500	2680.64	69
43-09	OFFICE EQUIPMENT	62	.00	0	434	388.78	90	.00	750	361.22	52
43-10	VEHICLE MAINTENANCE	416	357.68	86	2912	3497.27	120	.36-	5000	1503.09	70
43-11	MACHINERY & EQUIPMENT	3666	631.29	17	25662	25930.65	101	4096.27-	44000	22165.62	50
43-12	BUILDINGS & IMPROVEMENTS	1250	1368.73	110	8750	8871.18	101	.00	15000	6128.82	59
43-22	SEWER SYSTEM	7083	89617.74	1265	49581	227673.80	459	1293.02	85000	143966.82-	269
43 **	REPAIR & MAINTENANCE	13185	92824.88	704	92295	272181.04	295	2803.61-	158250	111127.43-	170
44											
44-02	OFFICE EQUIPMENT	333	137.58	41	2331	3486.79	150	.00	4000	513.21	87
44-04	MACHINERY & EQUIPMENT	833	899.00	108	5831	2751.50	47	.00	10000	7248.50	28
44 **	RENTALS - OPER & CAPITAL	1166	1036.58	89	8162	6238.29	76	.00	14000	7761.71	45
52											
52-01	PROPERTY	106	103.66	98	742	725.62	98	.00	1275	549.38	57
52-02	INLAND MARINE	4	4.38	110	28	30.66	110	.00	54	23.34	57
52-04	GENERAL LIABILITY	74	73.05	99	518	511.35	99	.00	899	387.65	57
52-05	AUTO	623	608.11	98	4361	4256.77	98	.00	7480	3223.23	57

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	161	161.56	100	.00	284	122.44	57
52-21	PUBLIC OFFICIAL E&O	263	256.72	98	1841	1797.04	98	.00	3158	1360.96	57
52-22	SEWER LIABILITY	860	839.16	98	6020	5874.12	98	.00	10322	4447.88	57
52-30	DEDUCTIBLES	416	.00	0	2912	.00	0	.00	5000	5000.00	0
52 **	INSURANCE COVERAGES	2369	1908.16	81	16583	13357.12	81	.00	28472	15114.88	47
53											
53-01	TELEPHONE	400	506.78	127	2800	2881.05	103	.00	4800	1918.95	60
53-02	MOBILE PHONE	483	310.40	64	3381	1915.29	57	.00	5800	3884.71	33
53 **	COMMUNICATIONS	883	817.18	93	6181	4796.34	78	.00	10600	5803.66	45
54											
54-00	ADVERTISING	41	.00	0	287	.00	0	.00	500	500.00	0
54 **	ADVERTISING	41	.00	0	287	.00	0	.00	500	500.00	0
55											
55-00	PRINTING	341	377.24	111	2387	2309.98	97	.00	4100	1790.02	56
55 **	PRINTING	341	377.24	111	2387	2309.98	97	.00	4100	1790.02	56
58											
58-01	HOTEL ROOM	125	.00	0	875	.00	0	.00	1500	1500.00	0
58-02	AIRFARE	83	.00	0	581	.00	0	.00	1000	1000.00	0
58-03	MILEAGE REIMBURSEMENT	41	.00	0	287	.00	0	.00	500	500.00	0
58-04	MEALS	62	61.10	99	434	280.34	65	.00	750	469.66	37
58 **	TRAVEL/MEALS	311	61.10	20	2177	280.34	13	.00	3750	3469.66	8
60											
60-01	OFFICE SUPPLIES	175	.00	0	1225	68.53	6	.00	2100	2031.47	3
60-03	POSTAGE	750	793.27	106	5250	4914.23	94	.00	9000	4085.77	55
60-20	MISCELLANEOUS SUPPLIES	33	.00	0	231	25.98	11	.00	400	374.02	7
60 **	OFFICE OPERATIONS	958	793.27	83	6706	5008.74	75	.00	11500	6491.26	44
61											
61-03	JANITORIAL SUPPLIES	100	267.27	267	700	600.38	86	.00	1200	599.62	50
61-04	LAB SUPPLIES	1000	35.44	4	7000	330.96	5	.00	12000	11669.04	3
61-06	CHEMICALS	1166	19.02	2	8162	5852.58	72	35.00-	14000	8182.42	42
61-07	MINOR EQUIPMENT PURCH	833	179.99	22	5831	7190.88	123	.00	10000	2809.12	72
61-18	OTHER PUBLIC WRKS RELATED	166	158.36	95	1162	1356.22	117	.00	2000	643.78	68
61-30	MISCELLANEOUS	208	92.95	45	1456	1737.65	119	.00	2500	762.35	70
61 **	OPERATING MATL/SUPPLIES	3473	753.03	22	24311	17068.67	70	35.00-	41700	24666.33	41
62											
62-01	GASOLINE & DIESEL	2083	1959.82	94	14581	13160.48	90	.00	25000	11839.52	53
62-02	OIL & LUBRICANTS	83	30.05	36	581	219.15	38	.00	1000	780.85	22
62 **	ENERGY USAGE	2166	1989.87	92	15162	13379.63	88	.00	26000	12620.37	52

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	231	.00	0	.00	400	400.00	0
64 **	BOOKS & SUBSCRIPTIONS	33	.00	0	231	.00	0	.00	400	400.00	0
67											
67-01	REGISTRATION FEES	83	.00	0	581	.00	0	.00	1000	1000.00	0
67-02	DUES & MEMBERSHIPS	33	.00	0	231	70.00	30	.00	400	330.00	18
67-03	TRAINING/TUITION	125	130.00	104	875	205.00	23	.00	1500	1295.00	14
67 **	DEVELOPMENT & TRAINING	241	130.00	54	1687	275.00	16	.00	2900	2625.00	10
69											
69-01	BANK/TRANSACTION CHARGES	1000	1259.44	126	7000	8115.85	116	.00	12000	3884.15	68
69-05	APPLICATION/PERMIT	62	.00	0	434	.00	0	.00	750	750.00	0
69-06	LICENSES & TITLES	125	.00	0	875	92.50	11	.00	1500	1407.50	6
69 **	MISCELLANEOUS FEES	1187	1259.44	106	8309	8208.35	99	.00	14250	6041.65	58
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	233331	2161.04	1	.00	400000	397838.96	1
73 **	SYSTEM IMPROVEMENTS	33333	.00	0	233331	2161.04	1	.00	400000	397838.96	1
74											
74-01	MACHINERY PURCHASED	2083	.00	0	14581	.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	14581	.00	0	.00	25000	25000.00	0
75											
75-00	OFFICE RELATED PURCHASES	41	.00	0	287	1717.00	598	.00	500	1217.00-	343
75 **	OFFICE RELATED PURCHASES	41	.00	0	287	1717.00	598	.00	500	1217.00-	343
84											
84-01	DEPRECIATION	94166	92321.22	98	659162	645717.28	98	.00	1130000	484282.72	57
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	94166	92321.22	98	659162	645717.28	98	.00	1130000	484282.72	57
86											
86-01	PRINCIPAL RETIREMENT	55833	.00	0	390831	670000.00	171	.00	670000	.00	100
86-02	INTEREST EXPENSE	108233	.00	0	757631	658399.94	87	.00	1298804	640404.06	51
86-05	TRUSTEE & DS FEES	750	.00	0	5250	1680.06	32	.00	9000	7319.94	19
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	164816	.00	0	1153712	1330080.00	115	.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	70000	70000.00	100	.00	120000	50000.00	58
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	4333	6250.00	144	30331	22350.00	74	.00	52000	29650.00	43
89-21	TRANSFER TO PROJECT FUND	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	14333	16250.00	113	100331	92350.00	92	.00	172000	79650.00	54
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	415796	275440.50	66	2910572	2903354.99	100	2838.61-	4989879	2089362.62	58
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	415796	275440.50	66	2910572	2903354.99	100	2838.61-	4989879	2089362.62	58
FUND 520	TOTAL *****										
	POLLUTION CONTROL	415796	275440.50	66	2910572	2903354.99	100	2838.61-	4989879	2089362.62	58

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	464.94	0	0	574.75	0	.00	0	574.75-	0
33-05	MEDICAL SERVICES	41	520.00	1268	287	520.00	181	.00	500	20.00-	104
33 **	PROFESSIONAL SERVICES	41	984.94	2402	287	1094.75	381	.00	500	594.75-	219
34											
34-04	COMPUTER PROGRAMMING	8	.00	0	56	.00	0	.00	100	100.00	0
34 **	TECHNICAL SERVICES	8	.00	0	56	.00	0	.00	100	100.00	0
41											
41-01	ELECTRICITY	1583	1861.98	118	11081	8723.82	79	.00	19000	10276.18	46
41-02	GAS SERVICE	500	341.45	68	3500	2631.14	75	.00	6000	3368.86	44
41-03	WATER	166	.00	0	1162	772.43	67	.00	2000	1227.57	39
41 **	UTILITY SERVICE	2249	2203.43	98	15743	12127.39	77	.00	27000	14872.61	45
43											
43-09	OFFICE EQUIPMENT	16	.00	0	112	82.09	73	.00	200	117.91	41
43-11	MACHINERY & EQUIPMENT	2500	731.79	29	17500	5686.44	33	.00	30000	24313.56	19
43-12	BUILDINGS & IMPROVEMENTS	1666	975.83	59	11662	3912.24	34	.00	20000	16087.76	20
43-24	GOLF COURSE RELATED	1666	1723.41	103	11662	2567.43	22	1965.25-	20000	19397.82	3
43 **	REPAIR & MAINTENANCE	5848	3431.03	59	40936	12248.20	30	1965.25-	70200	59917.05	15
44											
44-04	MACHINERY & EQUIPMENT	5000	6360.00	127	35000	6360.00	18	.00	60000	53640.00	11
44 **	RENTALS - OPER & CAPITAL	5000	6360.00	127	35000	6360.00	18	.00	60000	53640.00	11
52											
52-01	PROPERTY	334	227.63	68	2338	1593.41	68	.00	4018	2424.59	40
52-02	INLAND MARINE	125	22.92	18	875	160.44	18	.00	1508	1347.56	11
52-04	GENERAL LIABILITY	217	160.42	74	1519	1122.94	74	.00	2610	1487.06	43
52-05	AUTO	30	25.76	86	210	180.32	86	.00	371	190.68	49
52-06	CRIME	10	7.73	77	70	54.11	77	.00	126	71.89	43
52-21	PUBLIC OFFICIAL E&O	116	85.65	74	812	599.55	74	.00	1403	803.45	43
52 **	INSURANCE COVERAGES	832	530.11	64	5824	3710.77	64	.00	10036	6325.23	37
53											
53-01	TELEPHONE	333	776.79	233	2331	3810.18	164	.00	4000	189.82	95
53-02	MOBILE PHONE	41	52.00	127	287	306.77	107	.00	500	193.23	61
53 **	COMMUNICATIONS	374	828.79	222	2618	4116.95	157	.00	4500	383.05	92
54											
54-00	ADVERTISING	416	85.65	21	2912	128.55	4	.00	5000	4871.45	3

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	85.65	21	2912	128.55	4	.00	5000	4871.45	3
55											
55-00	PRINTING	20	.00	0	140	216.00	154	.00	250	34.00	86
55 **	PRINTING	20	.00	0	140	216.00	154	.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	1162	189.63	16	.00	2000	1810.37	10
60-03	POSTAGE	16	.00	0	112	1.38	1	.00	200	198.62	1
60-20	MISCELLANEOUS SUPPLIES	25	.00	0	175	.00	0	.00	300	300.00	0
60 **	OFFICE OPERATIONS	207	.00	0	1449	191.01	13	.00	2500	2308.99	8
61											
61-03	JANITORIAL SUPPLIES	333	141.97	43	2331	158.03	7	.00	4000	3841.97	4
61-04	UNIFORMS & CLOTHING	0	.00	0	0	.00	0	.00	0	.00	0
61-05	SEED, SAND & SOIL	1666	1437.65	86	11662	1437.65	12	.19-	20000	18562.54	7
61-06	CHEMICALS	6250	6286.66	101	43750	22622.25	52	1290.00-	75000	53667.75	28
61-07	MINOR EQUIPMENT PURCH	1250	147.00	12	8750	4536.74	52	.00	15000	10463.26	30
61-20	OTHER GOLF COURSE RELATED	166	.00	0	1162	.00	0	.00	2000	2000.00	0
61-30	MISCELLANEOUS	25	.00	0	175	.00	0	.00	300	300.00	0
61 **	OPERATING MATL/SUPPLIES	9690	8013.28	83	67830	28754.67	42	1290.19-	116300	88835.52	24
62											
62-01	GASOLINE & DIESEL	2083	1593.85	77	14581	4347.37	30	.00	25000	20652.63	17
62-02	OIL & LUBRICANTS	83	79.62	96	581	712.69	123	.00	1000	287.31	71
62 **	ENERGY USAGE	2166	1673.47	77	15162	5060.06	33	.00	26000	20939.94	20
64											
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67											
67-01	REGISTRATION FEES	41	.00	0	287	200.50	70	.00	500	299.50	40
67-02	DUES & MEMBERSHIPS	208	.00	0	1456	640.09	44	.00	2500	1859.91	26
67-03	TRAINING/TUITION	208	.00	0	1456	.00	0	.00	2500	2500.00	0
67 **	DEVELOPMENT & TRAINING	457	.00	0	3199	840.59	26	.00	5500	4659.41	15
69											
69-01	BANK/TRANSACTION CHARGES	1250	864.49	69	8750	5244.32	60	.00	15000	9755.68	35

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	864.49	69	8750	5244.32	60	.00	15000	9755.68	35
73											
73-00	SYSTEM IMPROVEMENTS	12500	.00	0	87500	80610.72	92	.00	150000	69389.28	54
73 **	SYSTEM IMPROVEMENTS	12500	.00	0	87500	80610.72	92	.00	150000	69389.28	54
74											
74-01	MACHINERY	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
84											
84-01	DEPRECIATION	10000	5862.93	59	70000	40290.51	58	.00	120000	79709.49	34
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	10000	5862.93	59	70000	40290.51	58	.00	120000	79709.49	34
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	20818	20823.88	100	.00	35698	14874.12	58
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-05	TRANSFER TO POLLUTION	833	.00	0	5831	1944.00	33	.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	26649	22767.88	85	.00	45698	22930.12	50
DIV 1001	TOTAL ***** FUND ADMINISTRATION	73923	50507.61	68	517461	331142.66	64	3255.44-	887352	559464.78	37

FUND 530 GOLF		DEPT/DIV 1003 GENERAL OPERATIONS/PRO SHOP							ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
52											
52-06	CRIME	10	7.73	77	70	54.11	77	.00	126	71.89	43
52-21	PUBLIC OFFICIAL E&O	116	85.65	74	812	599.55	74	.00	1403	803.45	43
52 **	INSURANCE COVERAGES	126	93.38	74	882	653.66	74	.00	1529	875.34	43
61											
61-07	MINOR EQUIPMENT PURCH	25	.00	0	175	.00	0	.00	300	300.00	0
61 **	OPERATING MATL/SUPPLIES	25	.00	0	175	.00	0	.00	300	300.00	0
DIV 1003	TOTAL ***** PRO SHOP	13281	15795.31	119	92967	94968.77	102	.00	159491	64522.23	60

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	1795.40	68	18396	16141.91	88	.00	31545	15403.09	51
12 **	REGULAR SALARIES & WAGES	2628	1795.40	68	18396	16141.91	88	.00	31545	15403.09	51
13											
13-00	OTHER SALARIES & WAGES	1000	1743.93	174	7000	5912.53	85	.00	12000	6087.47	49
13 **	OTHER SALARIES & WAGES	1000	1743.93	174	7000	5912.53	85	.00	12000	6087.47	49
15											
15-01	VACATION	41	.00	0	287	.00	0	.00	500	500.00	0
15-02	SICK PAY	41	.00	0	287	.00	0	.00	500	500.00	0
15-03	COMP TIME	41	.00	0	287	.00	0	.00	500	500.00	0
15 **	SPECIAL PAY	123	.00	0	861	.00	0	.00	1500	1500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	287	159.13	55	2009	971.51	48	.00	3446	2474.49	28
21 **	FICA/MEDICARE EXPENSE	287	159.13	55	2009	971.51	48	.00	3446	2474.49	28
22											
22-01	LAGERS CONTRIBUTIONS	161	134.66	84	1127	1216.35	108	.00	1941	724.65	63
22 **	RETIREMENT BENEFITS	161	134.66	84	1127	1216.35	108	.00	1941	724.65	63
23											
23-01	MEDICAL	838	863.00	103	5866	5607.24	96	.00	10056	4448.76	56
23-02	DENTAL	39	36.46	94	273	255.22	94	.00	470	214.78	54
23-03	VISION	2	2.66	133	14	18.62	133	.00	31	12.38	60
23-05	K.C. LIFE	3	3.36	112	21	23.52	112	.00	40	16.48	59
23-06	LONG TERM DISABILITY	9	5.22	58	63	36.54	58	.00	117	80.46	31
23 **	HEALTH & LIFE INSURANCE	891	910.70	102	6237	5941.14	95	.00	10714	4772.86	56
24											
24-00	WORKERS' COMPENSATION	43	161.18	375	301	455.48	151	.00	525	69.52	87
24 **	WORKERS' COMPENSATION	43	161.18	375	301	455.48	151	.00	525	69.52	87
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	6	5.18	86	42	31.08	74	.00	72	40.92	43
26 **	OTHER BENEFITS	6	5.18	86	42	31.08	74	.00	72	40.92	43
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	28	.00	0	.00	50	50.00	0
33 **	PROFESSIONAL SERVICES	4	.00	0	28	.00	0	.00	50	50.00	0
46											
46-00	COST OF GOODS SOLD	6666	7447.12	112	46662	36149.45	78	7.05-	80000	43857.60	45
46 **	COST OF GOODS SOLD	6666	7447.12	112	46662	36149.45	78	7.05-	80000	43857.60	45
52											
52-06	CRIME	5	3.81	76	35	26.67	76	.00	62	35.33	43
52-21	PUBLIC OFFICIAL E&O	58	42.82	74	406	299.74	74	.00	701	401.26	43
52 **	INSURANCE COVERAGES	63	46.63	74	441	326.41	74	.00	763	436.59	43
61											
61-03	JANITORIAL SUPPLIES	83	.00	0	581	56.62	10	.00	1000	943.38	6
61-07	MINOR EQUIPMENT PURCH	83	.00	0	581	29.76	5	.00	1000	970.24	3
61 **	OPERATING MATL/SUPPLIES	166	.00	0	1162	86.38	7	.00	2000	1913.62	4
69											
69-06	LICENSE & TITLES	146	750.00	514	1022	1250.00	122	.00	1753	503.00	71
69 **	MISCELLANEOUS FEES	146	750.00	514	1022	1250.00	122	.00	1753	503.00	71
DIV 1004	TOTAL *****										
	FOOD & BEVERAGE SALES	12184	13153.93	108	85288	68482.24	80	7.05-	146309	77833.81	47
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	99388	79456.85	80	695716	494593.67	71	3262.49-	1193152	701820.82	41
FUND 530	TOTAL *****										
	GOLF	99388	79456.85	80	695716	494593.67	71	3262.49-	1193152	701820.82	41

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	140	.00	0	.00	250	250.00	0
67-02	DUES & MEMBERSHIPS	8	220.00	2750	56	220.00	393	.00	100	120.00-	220
67 **	DEVELOPMENT & TRAINING	28	220.00	786	196	220.00	112	.00	350	130.00	63
69											
69-01	BANK/TRANSACTION CHARGES	37	32.50	88	259	228.56	88	.00	450	221.44	51
69 **	MISCELLANEOUS FEES	37	32.50	88	259	228.56	88	.00	450	221.44	51
73											
73-00	IMPROVEMENTS	0	.00	0	0	1286.88	0	.00	0	1286.88-	0
73 **	IMPROVEMENTS	0	.00	0	0	1286.88	0	.00	0	1286.88-	0
84											
84-01	DEPRECIATION	3333	2584.39	78	23331	18396.12	79	.00	40000	21603.88	46
84 **	DEPRECIATION & AMORT	3333	2584.39	78	23331	18396.12	79	.00	40000	21603.88	46
89											
89-01	TRANSFER TO GENERAL	483	483.33	100	3381	3383.31	100	.00	5800	2416.69	58
89 **	OPERATING TRANSFERS OUT	483	483.33	100	3381	3383.31	100	.00	5800	2416.69	58
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	5247	5161.56	98	36729	32641.35	89	.00	63025	30383.65	52
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	5247	5161.56	98	36729	32641.35	89	.00	63025	30383.65	52
FUND 540	TOTAL *****										
	AIRPORT	5247	5161.56	98	36729	32641.35	89	.00	63025	30383.65	52

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	16856	15511.11	92	.00	28898	13386.89	54
12 **		2408	2566.28	107	16856	15511.11	92	.00	28898	13386.89	54
13											
13-00	OTHER SALARIES & WAGES	916	833.91	91	6412	2992.88	47	.00	11000	8007.12	27
13 **	OTHER SALARIES & WAGES	916	833.91	91	6412	2992.88	47	.00	11000	8007.12	27
14											
14-00	OVERTIME	416	66.62	16	2912	77.04	3	.00	5000	4922.96	2
14 **	OVERTIME	416	66.62	16	2912	77.04	3	.00	5000	4922.96	2
15											
15-01	VACATION	83	.00	0	581	263.96	45	.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	581	263.96	45	.00	1000	736.04	26
21											
21-00	FICA/MEDICARE EXPENSE	299	261.74	88	2093	1417.21	68	.00	3588	2170.79	40
21 **	FICA/MEDICARE EXPENSE	299	261.74	88	2093	1417.21	68	.00	3588	2170.79	40
22											
22-01	LAGERS CONTRIBUTIONS	195	197.47	101	1365	1193.24	87	.00	2342	1148.76	51
22-04	OTHER POST-RETIREMENT BEN	41	.00	0	287	.00	0	.00	500	500.00	0
22 **	RETIREMENT BENEFITS	236	197.47	84	1652	1193.24	72	.00	2842	1648.76	42
23											
23-01	MEDICAL	614	644.30	105	4298	3952.42	92	.00	7378	3425.58	54
23-02	DENTAL	87	81.32	94	609	528.58	87	.00	1049	520.42	50
23-03	VISION	3	4.10	137	21	26.65	127	.00	47	20.35	57
23-05	K.C. LIFE	5	5.16	103	35	33.54	96	.00	61	27.46	55
23-06	LONG TERM DISABILITY	9	7.44	83	63	43.03	68	.00	119	75.97	36
23 **	HEALTH & LIFE INSURANCE	718	742.32	103	5026	4584.22	91	.00	8654	4069.78	53
24											
24-00	WORKERS' COMPENSATION	272	269.40	99	1904	1467.35	77	.00	3268	1800.65	45
24 **	WORKERS' COMPENSATION	272	269.40	99	1904	1467.35	77	.00	3268	1800.65	45
26											
26-01	ADMIN FEES-SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 550 REFUSE		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
61											
61-07	MINOR EQUIP PURCHASE	541	.00	0	3787	4736.00	125	.00	6500	1764.00	73
61 **	OPERATING MATL/SUPPLIES	541	.00	0	3787	4736.00	125	.00	6500	1764.00	73
62											
62-01	GASOLINE & DIESEL	375	97.22	26	2625	855.42	33	.00	4500	3644.58	19
62 **	ENERGY USAGE	375	97.22	26	2625	855.42	33	.00	4500	3644.58	19
69											
69-01	BANK/TRANSACTION CHARGES	583	839.48	144	4081	5421.11	133	.00	7000	1578.89	77
69 **	MISCELLANEOUS FEES	583	839.48	144	4081	5421.11	133	.00	7000	1578.89	77
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	24906	24908.31	100	.00	42700	17791.69	58
89 **	OPERATING TRANSFERS OUT	3558	3558.33	100	24906	24908.31	100	.00	42700	17791.69	58
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	74123	73597.04	99	518861	509697.29	98	.00	889600	379902.71	57
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	74123	73597.04	99	518861	509697.29	98	.00	889600	379902.71	57
FUND 550	TOTAL *****										
	REFUSE	74123	73597.04	99	518861	509697.29	98	.00	889600	379902.71	57

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	581	.00	0	.00	1000	1000.00	0
33-08	ADMINISTRATION	1666	1530.00	92	11662	9110.00	78	.00	20000	10890.00	46
33 **	PROFESSIONAL SERVICES	1749	1530.00	88	12243	9110.00	74	.00	21000	11890.00	43
41											
41-01	ELECTRICITY	33	32.46	98	231	214.35	93	.00	400	185.65	54
41-03	WATER & SEWER SERVICE	12	15.66	131	84	76.65	91	.00	150	73.35	51
41 **	UTILITY SERVICE	45	48.12	107	315	291.00	92	.00	550	259.00	53
43											
43-25	CEMETERY MAINTENANCE	3000	1250.00	42	12000	7063.34	59	.00	30000	22936.66	24
43 **	REPAIR & MAINTENANCE	3000	1250.00	42	12000	7063.34	59	.00	30000	22936.66	24
53											
53-01	TELEPHONE	183	219.09	120	1281	1437.95	112	.00	2200	762.05	65
53 **	COMMUNICATIONS	183	219.09	120	1281	1437.95	112	.00	2200	762.05	65
54											
54-00	ADVERTISING	31	.00	0	217	345.00	159	.00	375	30.00	92
54 **	ADVERTISING	31	.00	0	217	345.00	159	.00	375	30.00	92
61											
61-30	MISCELLANEOUS	16	.00	0	112	.00	0	.00	200	200.00	0
61 **	OPERATING MATL/SUPPLIES	16	.00	0	112	.00	0	.00	200	200.00	0
69											
69-01	BANK/TRANSACTION CHARGES	6	3.69	62	42	24.40	58	.00	75	50.60	33
69 **	MISCELLANEOUS FEES	6	3.69	62	42	24.40	58	.00	75	50.60	33
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	5030	3050.90	61	26210	18271.69	70	.00	54400	36128.31	34
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	5030	3050.90	61	26210	18271.69	70	.00	54400	36128.31	34
FUND 610	TOTAL *****										
	CEMETERY PERMANENT FUND	5030	3050.90	61	26210	18271.69	70	.00	54400	36128.31	34

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							ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
85											
85-05	VEHICLES	666666666	1870.87	0	666666662	13096.08	0	.00	999999998	999986901.92	0
85-01	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
85-02	BUILDINGS & IMPROVEMENTS	333333333	3038.56	0	333333331	18231.36	0	.00	999999999	999981767.64	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	221.09	0	0	2809.27	0	.00	0	2809.27-	0
85-02	BUILDINGS AND IMPROVEMENT	333333333	3764.86	0	333333331	26354.02	0	.00	999999999	999973644.98	0
85-04	OPERATING MACHINERY/EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
85-05	VEHICLES	333333333	7359.59	0	333333331	47931.38	0	.00	999999999	999952067.62	0
85-01	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
85-02	BUILDINGS & IMPROVEMENTS	333333333	3755.49	0	333333331	26288.43	0	.00	999999999	999973710.57	0
85-04	OPERATING MACHINERY/EQUIP	333333333	18074.69	0	333333331	126522.79	0	.00	999999999	999873476.21	0
85-05	VEHICLES	333333333	6423.18	0	333333331	44962.26	0	.00	999999999	999955036.74	0
85-01	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
85-02	BUILDINGS/IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
85-03	INFRASTRUCTURE	333333333	52610.84	0	333333331	366194.56	0	.00	999999999	999633804.44	0
85-04	OPER MACH/EQUIP	333333333	3402.81	0	333333331	23819.64	0	.00	999999999	999976179.36	0
85-05	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
85-04	OPER MACH/EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
85-05	VEHICLES	333333333	589.71	0	333333331	4127.97	0	.00	999999999	999995871.03	0
85-01	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
85-02	BUILDINGS/IMPROVEMENTS	333333333	1456.39	0	333333331	10194.73	0	.00	999999999	999989804.27	0
85-03	INFRASTRUCTURE	333333333	5081.86	0	333333331	34793.07	0	.00	999999999	999965205.93	0
85-04	OPER MACH/EQUIP	333333333	1535.24	0	333333331	12709.35	0	.00	999999999	999987289.65	0
85-05	VEHICLES	333333333	1747.06	0	333333331	12229.42	0	.00	999999999	999987769.58	0
85-01	OFFICE EQUIPMENT	666666667	8885.13	0	666666667	8885.13	0	.00	999999999	999991113.87	0
85-02	BUILDINGS/IMPROVEMENTS	666666667	318462.42	0	666666667	318462.42	0	.00	999999999	999681536.58	0
85-04	OPER MACH/EQUIP	666666667	40074.19	0	666666667	40074.19	0	.00	999999999	999959924.81	0
85-02	BUILDINGS/IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
85-05	VEHICLES	333333333	834.75	0	333333331	5843.25	0	.00	999999999	999994155.75	0
85 **	DEPRECIATION EXPENSE	333333329	479188.73	0	333333297	1146567.88	0	.00	999999981	998853413.12	0
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	333333329	479188.73	0	333333297	1146567.88	0	.00	999999981	998853413.12	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	333333329	479188.73	0	333333297	1146567.88	0	.00	999999981	998853413.12	0
FUND 805	TOTAL *****										
	GENERAL F/A A/C GRP	333333329	479188.73	0	333333297	1146567.88	0	.00	999999981	998853413.12	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 *****	336097524	2459015.50	1	352673662	19181808.10	5	212865.50	33169743	13775069.40	59

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	578.98	58	7000	3284.07	47	.00	12000	8715.93	27
44 **	RENTALS - OPER & CAPITAL	1000	578.98	58	7000	3284.07	47	.00	12000	8715.93	27
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	166	187.14	113	1162	954.70	82	.00	2000	1045.30	48
69-08	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	166	187.14	113	1162	954.70	82	.00	2000	1045.30	48
89	OPERATING TRANSFERS OUT										
89-07	TRANSFER TO GOLF	2500	2500.00	100	17500	17500.00	100	.00	30000	12500.00	58
89-08	TRANSFER TO AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
89-11	TRANSFER TO COMM DEVEL	333	.00	0	2331	.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	19831	17500.00	88	.00	34000	16500.00	52
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	3999	3266.12	82	27993	21738.77	78	.00	48000	26261.23	45

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	21700	21700.00	100	.00	37200	15500.00	58
12 **	REGULAR SALARIES & WAGES	3100	3100.00	100	21700	21700.00	100	.00	37200	15500.00	58
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	3128	3192.94	102	21896	22199.72	101	.00	37536	15336.28	59
13 **	OTHER SALARIES & WAGES	3128	3192.94	102	21896	22199.72	101	.00	37536	15336.28	59
14	OVERTIME										
14-00	OVERTIME	20	26.83	134	140	93.89	67	.00	250	156.11	38
14 **	OVERTIME	20	26.83	134	140	93.89	67	.00	250	156.11	38
15	SPECIAL PAY										
15-01	VACATION	83	.00	0	581	1420.08	244	.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	287	108.64	38	.00	500	391.36	22
15 **	SPECIAL PAY	124	.00	0	868	1528.72	176	.00	1500	28.72-	102
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	478	480.02	100	3346	3458.23	103	.00	5736	2277.77	60
21 **	FICA/MEDICARE EXPENSE	478	480.02	100	3346	3458.23	103	.00	5736	2277.77	60
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	234	234.51	100	1638	1665.54	102	.00	2809	1143.46	59
22 **	RETIREMENT BENEFITS	234	234.51	100	1638	1665.54	102	.00	2809	1143.46	59
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	614	644.30	105	4298	4248.40	99	.00	7378	3129.60	58
23-02	DENTAL	87	81.32	94	609	569.24	94	.00	1049	479.76	54
23-03	VISION	3	4.10	137	21	28.70	137	.00	47	18.30	61
23-05	K. C. LIFE	5	5.16	103	35	36.12	103	.00	61	24.88	59
23-06	LONG TERM DISABILITY	10	9.00	90	70	63.00	90	.00	131	68.00	48
23 **	HEALTH & LIFE INSURANCE	719	743.88	104	5033	4945.46	98	.00	8666	3720.54	57
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	13	14.66	113	91	100.87	111	.00	157	56.13	64
24 **	WORKERS' COMPENSATION	13	14.66	113	91	100.87	111	.00	157	56.13	64
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	0	13.00	0	0	26.00	0	.00	0	26.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	13.00	0	0	26.00	0	.00	0	26.00-	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	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	462	.00	0	.00	800	800.00	0
33-05	MEDICAL SERVICES	125	.00	0	875	151.00	17	.00	1500	1349.00	10
33 **	PROFESSIONAL SERVICES	191	.00	0	1337	151.00	11	.00	2300	2149.00	7
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	583	.00	0	4081	563.86	14	.00	7000	6436.14	8
43-09	OFFICE EQUIPMENT	8	.00	0	56	100.00	179	.00	100	.00	100
43 **	REPAIR & MAINTENANCE	591	.00	0	4137	663.86	16	.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	21	26.67	127	.00	47	20.33	57
52-21	PUBLIC OFFICIAL E&O	43	42.82	100	301	299.74	100	.00	527	227.26	57
52 **	INSURANCE COVERAGES	46	46.63	101	322	326.41	101	.00	574	247.59	57
55	PRINTING										
55-00	PRINTING	375	1982.92	529	2625	2879.47	110	.00	4500	1620.53	64
55 **	PRINTING	375	1982.92	529	2625	2879.47	110	.00	4500	1620.53	64
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	100	.00	0	700	.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	28.89	50	406	160.25	40	.00	700	539.75	23
58-04	MEALS	20	9.10	46	140	9.10	7	.00	250	240.90	4
58 **	TRAVEL/MEALS	178	37.99	21	1246	169.35	14	.00	2150	1980.65	8
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	83	65.55	79	581	1020.34	176	.00	1000	20.34-	102
60-03	POSTAGE	83	73.05	88	581	521.83	90	.00	1000	478.17	52
60 **	OFFICE OPERATIONS	166	138.60	84	1162	1542.17	133	.00	2000	457.83	77
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	287	133.67	47	.00	500	366.33	27
61-25	HOUSING EXPENSE	1666	429.00	26	11662	1521.00	13	.00	20000	18479.00	8
61-30	MISCELLANEOUS	0	57.29	0	0	167.65	0	.00	0	167.65-	0
61 **	OPERATING MATL/SUPPLIES	1707	486.29	29	11949	2163.10	18	.00	20500	18336.90	11
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	41	.00	0	287	.00	0	.00	500	500.00	0
67-02	DUES & MEMBERSHIPS	16	.00	0	112	185.00	165	.00	200	15.00	93
67 **	DEVELOPMENT & TRAINING	57	.00	0	399	185.00	46	.00	700	515.00	26
DEPT 12	TOTAL ***** LEGAL/MUNICIPAL COURT	11127	10498.27	94	77889	63798.79	82	.00	133678	69879.21	48

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	.00	0	0	306.00	0	.00	0	306.00-	0
34 **	TECHNICAL SERVICES	0	.00	0	0	306.00	0	.00	0	306.00-	0
43	REPAIR & MAINTENANCE										
43-10	VEHICLE MAINTENANCE	62	.00	0	434	.00	0	.00	750	750.00	0
43 **	REPAIR & MAINTENANCE	62	.00	0	434	.00	0	.00	750	750.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	41	40.14	98	287	280.98	98	.00	494	213.02	57
52-04	GENERAL LIABILITY	29	28.29	98	203	198.03	98	.00	348	149.97	57
52-05	AUTO	19	19.44	102	133	136.08	102	.00	239	102.92	57
52-06	CRIME & EMPLOYMENT PRACT.	7	7.73	110	49	54.11	110	.00	95	40.89	57
52-21	PUBLIC OFFICIAL E&O	3004	2931.18	98	21028	20518.26	98	.00	36054	15535.74	57
52 **	INSURANCE COVERAGES	3100	3026.78	98	21700	21187.46	98	.00	37230	16042.54	57
53	COMMUNICATIONS										
53-01	TELEPHONE	291	292.65	101	2037	1764.61	87	.00	3500	1735.39	50
53-02	MOBILE PHONE	108	.00	0	756	247.57	33	.00	1300	1052.43	19
53 **	COMMUNICATIONS	399	292.65	73	2793	2012.18	72	.00	4800	2787.82	42
54	ADVERTISING										
54-00	ADVERTISING	708	185.00	26	4956	3963.55	80	.00	8500	4536.45	47
54 **	ADVERTISING	708	185.00	26	4956	3963.55	80	.00	8500	4536.45	47
55	PRINTING										
55-00	PRINTING	25	.00	0	175	155.00	89	.00	300	145.00	52
55 **	PRINTING	25	.00	0	175	155.00	89	.00	300	145.00	52
58	TRAVEL & MEALS										
58-01	HOTEL ROOM	125	.00	0	875	.00	0	.00	1500	1500.00	0
58-02	AIRFARE	41	.00	0	287	.00	0	.00	500	500.00	0
58-03	MILEAGE REIMBURSEMENT	8	.00	0	56	.00	0	.00	100	100.00	0
58 **	TRAVEL & MEALS	174	.00	0	1218	.00	0	.00	2100	2100.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	83	.00	0	581	778.89	134	.00	1000	221.11	78
60-03	POSTAGE	25	63.79	255	175	205.71	118	.00	300	94.29	69
60-20	MISCELLANEOUS SUPPLIES	25	.00	0	175	23.92	14	.00	300	276.08	8
60 **	OFFICE OPERATIONS	133	63.79	48	931	1008.52	108	.00	1600	591.48	63
61	OPERATING MATL/SUPPLIES										
61-01	PHOTOS & PROCESSING	4	.00	0	28	20.73	74	.00	50	29.27	42
61-07	MINOR EQUIPMENT PURCH	41	.00	0	287	.00	0	.00	500	500.00	0
61-29	MEALS PROVIDED	250	34.43	14	1750	1736.46	99	.00	3000	1263.54	58
61-30	MISCELLANEOUS	4	.00	0	28	.00	0	.00	51	51.00	0
61 **	OPERATING MATL/SUPPLIES	299	34.43	12	2093	1757.19	84	.00	3601	1843.81	49
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	125	40.37	32	875	140.04	16	.00	1500	1359.96	9
62 **	ENERGY USAGE	125	40.37	32	875	140.04	16	.00	1500	1359.96	9
66	PROMOTIONAL ACTIVITIES										
66-01	HOLIDAY CELEBRATIONS	83	.00	0	581	353.36	61	.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	.00	0	581	353.36	61	.00	1000	646.64	35
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	666	4350.00	653	4662	5674.25	122	.00	8000	2325.75	71
67-02	DUES & MEMBERSHIPS	2262	4000.00	177	15834	28755.40	182	.00	27147	1608.40-	106
67-03	TRAINING/TUITION	41	224.00	546	287	1054.00	367	.00	500	554.00-	211
67 **	DEVELOPMENT & TRAINING	2969	8574.00	289	20783	35483.65	171	.00	35647	163.35	100
69	MISCELLANEOUS FEES										
69-02	FILING FEES	16	.00	0	112	.00	0	.00	200	200.00	0
69-06	LICENSES & TITLES	6	.00	0	42	38.54	92	.00	75	36.46	51
69-07	ELECTION COSTS	300	87.62	29	2100	2998.83	143	.00	3600	601.17	83
69 **	MISCELLANEOUS FEES	322	87.62	27	2254	3037.37	135	.00	3875	837.63	78
DEPT 14	TOTAL *****										
	CITY MANAGER/COUNCIL	37248	39152.62	105	260736	204128.18	78	.00	447204	243075.82	46

FUND 101 GENERAL FUND		DEPARTMENT 15 FINANCE									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	17419	17419.24	100	121933	121934.68	100	.00	209031	87096.32	58
12 **	REGULAR SALARIES & WAGES	17419	17419.24	100	121933	121934.68	100	.00	209031	87096.32	58
15	SPECIAL PAY										
15-01	VACATION	416	.00	0	2912	.00	0	.00	5000	5000.00	0
15-02	SICK PAY	83	.00	0	581	.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	3493	.00	0	.00	6000	6000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1332	1222.30	92	9324	8573.61	92	.00	15991	7417.39	54
21 **	FICA/MEDICARE EXPENSE	1332	1222.30	92	9324	8573.61	92	.00	15991	7417.39	54
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1306	1306.46	100	9142	9584.83	105	.00	15677	6092.17	61
22 **	RETIREMENT BENEFITS	1306	1306.46	100	9142	9584.83	105	.00	15677	6092.17	61
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	4910	5033.06	103	34370	32957.72	96	.00	58931	25973.28	56
23-02	DENTAL	271	252.20	93	1897	1765.40	93	.00	3253	1487.60	54
23-03	VISION	15	16.40	109	105	114.80	109	.00	188	73.20	61
23-05	K.C. LIFE	20	20.64	103	140	144.48	103	.00	245	100.52	59
23-06	LONG TERM DISABILITY	61	50.54	83	427	353.78	83	.00	732	378.22	48
23 **	HEALTH & LIFE INSURANCE	5277	5372.84	102	36939	35336.18	96	.00	63349	28012.82	56
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	35	38.32	110	245	275.44	112	.00	430	154.56	64
24 **	WORKERS' COMPENSATION	35	38.32	110	245	275.44	112	.00	430	154.56	64
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	17	15.57	92	119	108.99	92	.00	206	97.01	53
26 **	OTHER BENEFITS	17	15.57	92	119	108.99	92	.00	206	97.01	53
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	0	26.00	0	0	106.00	0	.00	0	106.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	26.00	0	0	106.00	0	.00	0	106.00-	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	41	37.98	93	287	37.98	13	.00	500	462.02	8
29 **	INDIRECT EMPLOYEE EXPENSE	41	37.98	93	287	37.98	13	.00	500	462.02	8
33	PROFESSIONAL SERVICES										
33-02	ACCOUNTING & AUDITING	3791	435.00	12	26537	44676.00	168	.00	45500	824.00	98
33-03	CONSULTING/ENGINEERING	416	.00	0	2912	.00	0	.00	5000	5000.00	0
33-05	MEDICAL SERVICES	8	.00	0	56	.00	0	.00	100	100.00	0
33 **	PROFESSIONAL SERVICES	4215	435.00	10	29505	44676.00	151	.00	50600	5924.00	88
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	1000	118.00	12	7000	1355.32	19	.00	12000	10644.68	11
34 **	TECHNICAL SERVICES	1000	118.00	12	7000	1355.32	19	.00	12000	10644.68	11
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	6000	5080.42	85	42000	45705.54	109	.00	72000	26294.46	64
43-09	OFFICE EQUIPMENT	41	.00	0	287	.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	5080.42	84	42287	45705.54	108	.00	72500	26794.46	63
52	INSURANCE COVERAGES										
52-06	CRIME & EMPLOYMENT PRACT.	15	15.46	103	105	108.22	103	.00	190	81.78	57
52-21	PUBLIC OFFICIAL E&O	175	171.08	98	1225	1197.56	98	.00	2104	906.44	57
52 **	INSURANCE COVERAGES	190	186.54	98	1330	1305.78	98	.00	2294	988.22	57
53	COMMUNICATIONS										
53-01	TELEPHONE	266	223.17	84	1862	1562.53	84	.00	3200	1637.47	49
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53-03	INTERNET CONNECTION LINES	166	.00	0	1162	815.40	70	.00	2000	1184.60	41
53 **	COMMUNICATIONS	432	223.17	52	3024	2377.93	79	.00	5200	2822.07	46
54	ADVERTISING										
54-00	ADVERTISING	25	.00	0	175	.00	0	.00	300	300.00	0
54 **	ADVERTISING	25	.00	0	175	.00	0	.00	300	300.00	0
55	PRINTING										
55-00	PRINTING	125	.00	0	875	.00	0	.00	1500	1500.00	0
55 **	PRINTING	125	.00	0	875	.00	0	.00	1500	1500.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	83	.00	0	581	.00	0	.00	1000	1000.00	0
58-02	AIRFARE	41	.00	0	287	.00	0	.00	500	500.00	0
58-03	MILEAGE REIMBURSEMENT	25	.00	0	175	.00	0	.00	300	300.00	0
58-04	MEALS	20	.00	0	140	.00	0	.00	250	250.00	0
58 **	TRAVEL/MEALS	169	.00	0	1183	.00	0	.00	2050	2050.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	250	23.37	9	1750	1386.64	79	.00	3000	1613.36	46
60-03	POSTAGE	350	439.76	126	2450	2198.74	90	.00	4200	2001.26	52
60-20	MISCELLANEOUS SUPPLIES	8	.00	0	56	.00	0	.00	100	100.00	0
60 **	OFFICE OPERATIONS	608	463.13	76	4256	3585.38	84	.00	7300	3714.62	49
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	62	323.69	522	434	323.69	75	.00	750	426.31	43
61-30	MISCELLANEOUS	41	.00	0	287	303.52	106	.00	500	196.48	61
61 **	OPERATING MATL/SUPPLIES	103	323.69	314	721	627.21	87	.00	1250	622.79	50
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	70	70.00	100	490	490.00	100	.00	840	350.00	58
64 **	BOOKS & SUBSCRIPTIONS	70	70.00	100	490	490.00	100	.00	840	350.00	58
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	41	.00	0	287	95.00	33	.00	500	405.00	19
67-02	DUES & MEMBERSHIPS	36	.00	0	252	195.00	77	.00	435	240.00	45
67-03	TRAINING/TUITION	83	.00	0	581	.00	0	.00	1000	1000.00	0
67 **	DEVELOPMENT & TRAINING	160	.00	0	1120	290.00	26	.00	1935	1645.00	15
69	MISCELLANEOUS FEES										
69-04	ASSESSMENT LIST	125	16.83	14	875	1396.79	160	.00	1500	103.21	93
69 **	MISCELLANEOUS FEES	125	16.83	14	875	1396.79	160	.00	1500	103.21	93

FUND 101 GENERAL FUND		DEPARTMENT 15 FINANCE						ENCUMBR.	ANNUAL	UNENCUMB.	%
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT
	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
	DESCRIPTION										
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 15	TOTAL ***** FINANCE	39189	32355.49	83	274323	277767.66	101	.00	470453	192685.34	59

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	8960	8965.60	100	.00	15369	6403.40	58	
12 **	REGULAR SALARIES & WAGES	1280	1280.80	100	8960	8965.60	100	.00	15369	6403.40	58	
14	OVERTIME											
14-00	OVERTIME	20	.00	0	140	109.01	78	.00	250	140.99	44	
14 **	OVERTIME	20	.00	0	140	109.01	78	.00	250	140.99	44	
15	SPECIAL PAY											
15-01	VACATION	41	.00	0	287	.00	0	.00	500	500.00	0	
15 **	SPECIAL PAY	41	.00	0	287	.00	0	.00	500	500.00	0	
21	FICA/MEDICARE EXPENSE											
21-00	FICA/MEDICARE EXPENSE	110	78.01	71	770	561.30	73	.00	1329	767.70	42	
21 **	FICA/MEDICARE EXPENSE	110	78.01	71	770	561.30	73	.00	1329	767.70	42	
22	RETIREMENT BENEFITS											
22-01	LAGERS CONTRIBUTIONS	137	96.06	70	959	693.42	72	.00	1653	959.58	42	
22 **	RETIREMENT BENEFITS	137	96.06	70	959	693.42	72	.00	1653	959.58	42	
23	HEALTH & LIFE INSURANCE											
23-01	MEDICAL	644	663.84	103	4508	4313.28	96	.00	7735	3421.72	56	
23-02	DENTAL	43	40.66	95	301	284.62	95	.00	525	240.38	54	
23-03	VISION	1	2.06	206	7	14.42	206	.00	23	8.58	63	
23-05	K.C. LIFE	2	2.58	129	14	18.06	129	.00	31	12.94	58	
23-06	LONG TERM DISABILITY	5	3.72	74	35	26.04	74	.00	61	34.96	43	
23 **	HEALTH & LIFE INSURANCE	695	712.86	103	4865	4656.42	96	.00	8375	3718.58	56	
24	WORKERS' COMPENSATION											
24-00	WORKERS' COMPENSATION	61	55.20	91	427	389.76	91	.00	733	343.24	53	
24 **	WORKERS' COMPENSATION	61	55.20	91	427	389.76	91	.00	733	343.24	53	
26	OTHER BENEFITS											
26-01	ADMIN FEES - SECTION 125	5	5.19	104	35	36.33	104	.00	62	25.67	59	
26 **	OTHER BENEFITS	5	5.19	104	35	36.33	104	.00	62	25.67	59	
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	1772.53	73	16912	6140.64	36	.00	29000	22859.36	21	
41-02	GAS SERVICE	3333	2613.08	78	23331	17901.53	77	.00	40000	22098.47	45	
41-03	WATER & SEWER	500	204.23	41	3500	2099.35	60	.00	6000	3900.65	35	

FUND 101 GENERAL FUND		DEPARTMENT 16 BUILDING OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41	UTILITY SERVICE										
41 **	UTILITY SERVICE	6249	4589.84	73	43743	26141.52	60	.00	75000	48858.48	35
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	183	192.75	105	1281	1382.40	108	.00	2200	817.60	63
42 **	CLEANING SERVICES	183	192.75	105	1281	1382.40	108	.00	2200	817.60	63
43	REPAIR & MAINTENANCE										
43-02	CONTRACTS-BLDG & EQUIP	516	2169.47	420	3612	4713.40	131	.00	6200	1486.60	76
43-11	MACHINERY & EQUIPMENT	83	.00	0	581	185.00	32	.00	1000	815.00	19
43-12	BUILDINGS & IMPROVEMENTS	874	312.66	36	6118	4517.47	74	.00	10500	5982.53	43
43 **	REPAIR & MAINTENANCE	1473	2482.13	169	10311	9415.87	91	.00	17700	8284.13	53
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	50	.00	0	350	5.97	2	.00	600	594.03	1
45 **	BUILDING SERV/MATL	50	.00	0	350	5.97	2	.00	600	594.03	1
52	INSURANCE COVERAGES										
52-01	PROPERTY	641	625.44	98	4487	4378.08	98	.00	7693	3314.92	57
52-04	GENERAL LIABILITY	451	440.34	98	3157	3082.38	98	.00	5416	2333.62	57
52-06	CRIME & EMPLOYMENT PRACT.	3	3.81	127	21	26.67	127	.00	47	20.33	57
52-21	PUBLIC OFFICIAL E&O	43	42.82	100	301	299.74	100	.00	527	227.26	57
52 **	INSURANCE COVERAGES	1138	1112.41	98	7966	7786.87	98	.00	13683	5896.13	57
53	COMMUNICATIONS										
53-01	TELEPHONE	39	27.90	72	273	195.33	72	.00	477	281.67	41
53-02	MOBILE PHONE	33	32.87	100	231	190.44	82	.00	400	209.56	48
53 **	COMMUNICATIONS	72	60.77	84	504	385.77	77	.00	877	491.23	44
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	21	10.21	49	.00	40	29.79	26
60-20	MISCELLANEOUS SUPPLIES	33	58.92	179	231	316.29	137	.00	400	83.71	79
60 **	OFFICE OPERATIONS	36	58.92	164	252	326.50	130	.00	440	113.50	74
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	333	430.23	129	2331	1254.39	54	.00	4000	2745.61	31
61-04	UNIFORMS & CLOTHING	12	.00	0	84	.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	112	.00	0	.00	200	200.00	0
61-07	MINOR EQUIPMENT PURCH	50	.00	0	350	.00	0	.00	600	600.00	0
61-30	MISCELLANEOUS	16	.00	0	112	.00	0	.00	200	200.00	0
61 **	OPERATING MATL/SUPPLIES	427	430.23	101	2989	1254.39	42	.00	5150	3895.61	24
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	11155.17	93	83839	62111.13	74	.00	143930	81818.87	43

FUND 101 GENERAL FUND		DEPARTMENT 18 COMMUNITY DEVELOPMENT											
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	17623	13798.76	78	123361	96591.32	78	.00	211485	114893.68	46		
12 **	REGULAR SALARIES & WAGES	17623	13798.76	78	123361	96591.32	78	.00	211485	114893.68	46		
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	1449	.00	0	.00	2500	2500.00	0		
15-02	SICK PAY	83	.00	0	581	.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	2030	.00	0	.00	3500	3500.00	0		
21	FICA/MEDICARE EXPENSE												
21-00	FICA/MEDICARE EXPENSE	1383	972.84	70	9681	6783.47	70	.00	16618	9834.53	41		
21 **	FICA/MEDICARE EXPENSE	1383	972.84	70	9681	6783.47	70	.00	16618	9834.53	41		
22	RETIREMENT BENEFITS												
22-01	LAGERS CONTRIBUTIONS	1338	1034.88	77	9366	7382.18	79	.00	16063	8680.82	46		
22 **	RETIREMENT BENEFITS	1338	1034.88	77	9366	7382.18	79	.00	16063	8680.82	46		
23	HEALTH & LIFE INSURANCE												
23-01	MEDICAL	6199	5033.06	81	43393	32957.72	76	.00	74401	41443.28	44		
23-02	DENTAL	219	204.34	93	1533	1430.38	93	.00	2636	1205.62	54		
23-03	VISION	17	16.40	97	119	114.80	97	.00	235	120.20	49		
23-05	K.C. LIFE	25	20.64	83	175	144.48	83	.00	306	161.52	47		
23-06	LONG TERM DISABILITY	62	40.04	65	434	280.28	65	.00	760	479.72	37		
23 **	HEALTH & LIFE INSURANCE	6522	5314.48	82	45654	34927.66	77	.00	78338	43410.34	45		
24	WORKERS' COMPENSATION												
24-00	WORKERS' COMPENSATION	499	476.68	96	3493	3336.76	96	.00	5989	2652.24	56		
24 **	WORKERS' COMPENSATION	499	476.68	96	3493	3336.76	96	.00	5989	2652.24	56		
25	UNEMPLOYMENT COMPENSATION												
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0		
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0		
26	OTHER BENEFITS												
26-01	ADMIN FEES - SECTION 125	10	10.38	104	70	72.66	104	.00	132	59.34	55		
26 **	OTHER BENEFITS	10	10.38	104	70	72.66	104	.00	132	59.34	55		
27	COMMUNITY CTR MEMBERSHIP												
27-00	COMMUNITY CTR MEMBERSHIP	0	11.00	0	0	55.00	0	.00	0	55.00-	0		
27 **	COMMUNITY CTR MEMBERSHIP	0	11.00	0	0	55.00	0	.00	0	55.00-	0		
29	INDIRECT EMPLOYEE EXPENSE												
29-05	EMPLOYEE APPRECIATION	41	.00	0	287	.00	0	.00	500	500.00	0		
29 **	INDIRECT EMPLOYEE EXPENSE	41	.00	0	287	.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	1424.00	92	10787	5155.78	48	.00	18500	13344.22	28		
33-05	MEDICAL SERVICES	2	117.00	5850	14	117.00	836	.00	25	92.00-	468		
33 **	PROFESSIONAL SERVICES	1543	1541.00	100	10801	5272.78	49	.00	18525	13252.22	29		

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	59.00	295	140	870.39	622	.00	250	620.39-	348
34-05	MOWING	416	.00	0	2912	50.00	2	.00	5000	4950.00	1
34 **	TECHNICAL SERVICES	436	59.00	14	3052	920.39	30	.00	5250	4329.61	18
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	140	.00	0	980	.00	0	.00	1700	1700.00	0
43-10	VEHICLE MAINTENANCE	41	115.57	282	287	148.07	52	.00	500	351.93	30
43 **	REPAIR & MAINTENANCE	181	115.57	64	1267	148.07	12	.00	2200	2051.93	7
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	300	260.00	87	2100	1980.95	94	.00	3600	1619.05	55
44 **	RENTALS - OPER & CAPITAL	300	260.00	87	2100	1980.95	94	.00	3600	1619.05	55
52	INSURANCE COVERAGES										
52-05	AUTO	72	70.91	99	504	496.37	99	.00	872	375.63	57
52-06	CRIME & EMPLOYMENT PRACT.	18	19.28	107	126	134.96	107	.00	242	107.04	56
52-21	PUBLIC OFFICIAL E&O	284	278.78	98	1988	2376.46	120	.00	3429	1052.54	69
52 **	INSURANCE COVERAGES	374	368.97	99	2618	3007.79	115	.00	4543	1535.21	66
53	COMMUNICATIONS										
53-01	TELEPHONE	266	223.20	84	1862	1562.71	84	.00	3200	1637.29	49
53-02	MOBILE PHONE	266	280.00	105	1862	1651.76	89	.00	3200	1548.24	52
53 **	COMMUNICATIONS	532	503.20	95	3724	3214.47	86	.00	6400	3185.53	50
54	ADVERTISING										
54-00	ADVERTISING	128	.00	0	896	766.20	86	.00	1550	783.80	49
54 **	ADVERTISING	128	.00	0	896	766.20	86	.00	1550	783.80	49
55	PRINTING										
55-00	PRINTING	140	.00	0	980	1818.86	186	.00	1700	118.86-	107
55 **	PRINTING	140	.00	0	980	1818.86	186	.00	1700	118.86-	107
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	140	.00	0	980	.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	56	.00	0	.00	100	100.00	0
58-04	MEALS	61	.00	0	427	19.31	5	.00	750	730.69	3
58 **	TRAVEL/MEALS	209	.00	0	1463	19.31	1	.00	2550	2530.69	1
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	311	90.96	29	2177	759.30	35	.00	3750	2990.70	20
60-03	POSTAGE	232	28.81	12	1624	349.25	22	.00	2800	2450.75	13
60-20	MISCELLANEOUS SUPPLIES	82	.00	0	574	48.32	8	.00	1000	951.68	5
60 **	OFFICE OPERATIONS	625	119.77	19	4375	1156.87	26	.00	7550	6393.13	15
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	1274	.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	1274	110.36	9	.00	2200	2089.64	5
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	208	124.26	60	1456	1145.66	79	.00	2500	1354.34	46

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	124.26	60	1456	1145.66	79	.00	2500	1354.34	46
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	112	.00	0	784	23.00	3	.00	1350	1327.00	2
64 **	BOOKS & SUBSCRIPTIONS	112	.00	0	784	23.00	3	.00	1350	1327.00	2
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION/TRAINING/TUI	199	.00	0	1393	160.00	12	.00	2400	2240.00	7
67-02	DUES & MEMBERSHIPS	83	.00	0	581	390.00	67	.00	1000	610.00	39
67 **	DEVELOPMENT & TRAINING	282	.00	0	1974	550.00	28	.00	3400	2850.00	16
69	MISCELLANEOUS FEES										
69-02	FILING FEES	32	.00	0	224	1056.88	472	.00	400	656.88	264
69-03	TITLE SEARCH	125	.00	0	875	60.00	7	.00	1500	1440.00	4
69-06	LICENSES & TITLES	16	.00	0	112	31.87	29	.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	1211	1148.75	95	.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	24710.79	75	231917	170432.51	74	.00	398043	227610.49	43

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	4155.77	104	28000	28311.53	101	.00	48000	19688.47	59
12 **	REGULAR SALARIES & WAGES	4000	4155.77	104	28000	28311.53	101	.00	48000	19688.47	59
14	OVERTIME										
14-00	OVERTIME	0	103.84	0	0	2602.97	0	.00	0	2602.97-	0
14 **	OVERTIME	0	103.84	0	0	2602.97	0	.00	0	2602.97-	0
15	SPECIAL PAY										
15-01	VACATION	41	.00	0	287	.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	287	.00	0	.00	500	500.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	307	280.04	91	2149	2180.82	102	.00	3691	1510.18	59
21 **	FICA/MEDICARE EXPENSE	307	280.04	91	2149	2180.82	102	.00	3691	1510.18	59
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	300	356.97	119	2100	2626.08	125	.00	3609	982.92	73
22 **	RETIREMENT BENEFITS	300	356.97	119	2100	2626.08	125	.00	3609	982.92	73
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	1289	1327.68	103	9023	8626.56	96	.00	15470	6843.44	56
23-02	DENTAL	87	81.32	94	609	569.24	94	.00	1049	479.76	54
23-03	VISION	3	4.10	137	21	28.70	137	.00	47	18.30	61
23-05	K. C. LIFE	5	5.16	103	35	36.12	103	.00	61	24.88	59
23-06	LONG TERM DISABILITY	14	11.60	83	98	81.20	83	.00	169	87.80	48
23 **	HEALTH & LIFE INSURANCE	1398	1429.86	102	9786	9341.82	96	.00	16796	7454.18	56
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	8	10.39	130	56	73.80	132	.00	99	25.20	75
24 **	WORKERS' COMPENSATION	8	10.39	130	56	73.80	132	.00	99	25.20	75
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	5	2.07	41	35	12.42	36	.00	71	58.58	18
26 **	OTHER BENEFITS	5	2.07	41	35	12.42	36	.00	71	58.58	18
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	0	7.00	0	0	35.00	0	.00	0	35.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	7.00	0	0	35.00	0	.00	0	35.00-	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	490	390.67	80	.00	850	459.33	46
53-02	MOBILE PHONE	66	.00	0	462	69.02	15	.00	800	730.98	9
53 **	COMMUNICATIONS	136	55.80	41	952	459.69	48	.00	1650	1190.31	28
55	PRINTING										
55-00	PRINTING	8	.00	0	56	160.00	286	.00	100	60.00-	160
55 **	PRINTING	8	.00	0	56	160.00	286	.00	100	60.00-	160
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	16	415.00	2594	112	415.00	371	.00	200	215.00-	208

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	56	.00	0	.00	100	100.00	0
58 **	TRAVEL/MEALS	24	415.00	1729	168	415.00	247	.00	300	115.00-	138
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	41	.00	0	287	568.14	198	.00	500	68.14-	114
60-03	POSTAGE	8	.00	0	56	.00	0	.00	100	100.00	0
60 **	OFFICE OPERATIONS	49	.00	0	343	568.14	166	.00	600	31.86	95
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	8	.00	0	56	61.38	110	.00	100	38.62	61
61 **	OPERATING MATL/SUPPLIES	8	.00	0	56	61.38	110	.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	20.00	125	112	149.00	133	.00	200	51.00	75
67-02	DUES & MEMBERSHIPS	29	149.00	514	203	149.00	73	.00	350	201.00	43
67 **	DEVELOPMENT & TRAINING	45	169.00	376	315	298.00	95	.00	550	252.00	54
DEPT 19	TOTAL ***** HUMAN RESOURCES	6329	6985.74	110	44303	47146.65	106	.00	76066	28919.35	62

FUND 101 GENERAL FUND		DEPARTMENT 21 POLICE DEPARTMENT			DEPARTMENT			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT***** BUDGET	*****ACTUAL	*****%EXP	*****YEAR-TO-DATE***** BUDGET	*****ACTUAL	*****%EXP				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	125035	120043.65	96	875245	851652.51	97	.00	1500428	648775.49	57
12 **	REGULAR SALARIES & WAGES	125035	120043.65	96	875245	851652.51	97	.00	1500428	648775.49	57
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	833	3141.35	377	5831	12940.69	222	.00	10000	2940.69-	129
13 **	OTHER SALARIES & WAGES	833	3141.35	377	5831	12940.69	222	.00	10000	2940.69-	129
14	OVERTIME										
14-00	OVERTIME	6666	5138.75	77	46662	37338.35	80	.00	80000	42661.65	47
14 **	OVERTIME	6666	5138.75	77	46662	37338.35	80	.00	80000	42661.65	47
15	SPECIAL PAY										
15-01	VACATION	416	.00	0	2912	14382.63	494	.00	5000	9382.63-	288
15-02	SICK PAY	166	.00	0	1162	7034.98	605	.00	2000	5034.98-	352
15-03	COMP TIME	1666	.00	0	11662	26503.66	227	.00	20000	6503.66-	133
15 **	SPECIAL PAY	2248	.00	0	15736	47921.27	305	.00	27000	20921.27-	178
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	10266	9150.39	89	71862	68058.72	95	.00	123198	55139.28	55
21 **	FICA/MEDICARE EXPENSE	10266	9150.39	89	71862	68058.72	95	.00	123198	55139.28	55
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	8599	8072.80	94	60193	60138.97	100	.00	103199	43060.03	58
22 **	RETIREMENT BENEFITS	8599	8072.80	94	60193	60138.97	100	.00	103199	43060.03	58
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	32241	33343.70	103	225687	221025.62	98	.00	386902	165876.38	57
23-02	DENTAL	2108	1962.79	93	14756	13967.26	95	.00	25303	11335.74	55
23-03	VISION	127	129.14	102	889	897.83	101	.00	1526	628.17	59
23-05	K.C. LIFE	176	160.44	91	1232	1196.82	97	.00	2113	916.18	57
23-06	LONG TERM DISABILITY	460	339.04	74	3220	2391.87	74	.00	5531	3139.13	43
23 **	HEALTH & LIFE INSURANCE	35112	35935.11	102	245784	239479.40	97	.00	421375	181895.60	57
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	3587	4207.49	117	25109	30685.72	122	.00	43045	12359.28	71
24 **	WORKERS' COMPENSATION	3587	4207.49	117	25109	30685.72	122	.00	43045	12359.28	71
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	28	31.14	111	196	217.98	111	.00	344	126.02	63
26 **	OTHER BENEFITS	28	31.14	111	196	217.98	111	.00	344	126.02	63
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	0	130.00	0	0	455.00	0	.00	0	455.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	130.00	0	0	455.00	0	.00	0	455.00-	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	29	.00	0	203	.00	0	.00	350	350.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	29	.00	0	203	.00	0	.00	350	350.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	41	.00	0	287	.00	0	.00	500	500.00	0
33-05	MEDICAL SERVICES	291	482.59	166	2037	2548.11	125	.00	3500	951.89	73
33-07	CODIFICATION	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	332	482.59	145	2324	2548.11	110	.00	4000	1451.89	64

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	26.30	6	2912	1778.05	61	.00	5000	3221.95	36	
34-05	COMPUTER USER FEES	500	412.00	82	3500	2944.58	84	.00	6000	3055.42	49	
34 **	TECHNICAL SERVICES	916	438.30	48	6412	4722.63	74	.00	11000	6277.37	43	
41	UTILITY SERVICE											
41-01	ELECTRICITY	1728	1196.81	69	12096	6086.09	50	.00	20750	14663.91	29	
41-02	GAS SERVICE	724	570.32	79	5068	4065.38	80	.00	8700	4634.62	47	
41-03	WATER & SEWER	266	257.97	97	1862	1436.61	77	.00	3200	1763.39	45	
41 **	UTILITY SERVICE	2718	2025.10	75	19026	11588.08	61	.00	32650	21061.92	36	
42	CLEANING SERVICES											
42-01	LAUNDRY/ALTERATION	916	1069.17	117	6412	4754.00	74	.00	11000	6246.00	43	
42 **	CLEANING SERVICES	916	1069.17	117	6412	4754.00	74	.00	11000	6246.00	43	
43	REPAIR & MAINTENANCE											
43-01	CONTRACTS-OFFICE EQUIP	5000	96.61	2	35000	40765.15	117	.00	60000	19234.85	68	
43-09	OFFICE EQUIPMENT	416	.00	0	2912	1960.50	67	.00	5000	3039.50	39	
43-10	VEHICLE MAINTENANCE	1833	1010.11	55	12831	9842.83	77	.00	22000	12157.17	45	
43-11	MACHINERY & EQUIPMENT	583	1310.68	225	4081	5427.75	133	.00	7000	1572.25	78	
43-12	BUILDINGS & IMPROVEMENTS	1832	2088.80	114	12824	13989.50	109	.00	22000	8010.50	64	
43 **	REPAIR & MAINTENANCE	9664	4506.20	47	67648	71985.73	106	.00	116000	44014.27	62	
44	RENTALS - OPER & CAPITAL											
44-04	MACHINERY & EQUIPMENT	500	270.00	54	3500	3558.00	102	.00	6000	2442.00	59	
44 **	RENTALS - OPER & CAPITAL	500	270.00	54	3500	3558.00	102	.00	6000	2442.00	59	
52	INSURANCE COVERAGES											
52-01	PROPERTY	461	449.92	98	3227	3149.44	98	.00	5534	2384.56	57	
52-02	INLAND MARINE	2	2.58	129	14	18.06	129	.00	32	13.94	56	
52-04	GENERAL LIABILITY	325	317.07	98	2275	2219.49	98	.00	3900	1680.51	57	
52-05	AUTO	514	502.08	98	3598	3514.56	98	.00	6176	2661.44	57	
52-06	CRIME & EMPLOYMENT PRACT.	118	115.46	98	826	808.22	98	.00	1420	611.78	57	
52-21	PUBLIC OFFICIAL E&O	1315	1283.63	98	9205	8985.41	98	.00	15789	6803.59	57	
52-22	LAW ENFORCEMENT E&O	3440	3356.62	98	24080	23496.34	98	.00	41286	17789.66	57	
52-30	DEDUCTIBLES	416	.00	0	2912	.00	0	.00	5000	5000.00	0	
52 **	INSURANCE COVERAGES	6591	6027.36	91	46137	42191.52	91	.00	79137	36945.48	53	
53	COMMUNICATIONS											
53-01	TELEPHONE	1658	2145.11	129	11606	12775.08	110	.00	19900	7124.92	64	
53-02	MOBILE PHONE	1250	1167.32	93	8750	7050.73	81	.00	15000	7949.27	47	
53 **	COMMUNICATIONS	2908	3312.43	114	20356	19825.81	97	.00	34900	15074.19	57	
54	ADVERTISING											
54-00	ADVERTISING	29	25.00	86	203	117.50	58	.00	350	232.50	34	
54 **	ADVERTISING	29	25.00	86	203	117.50	58	.00	350	232.50	34	
55	PRINTING											
55-00	PRINTING	125	.00	0	875	350.29	40	.00	1500	1149.71	23	
55 **	PRINTING	125	.00	0	875	350.29	40	.00	1500	1149.71	23	
58	TRAVEL/MEALS											
58-01	HOTEL ROOM	125	.00	0	875	529.13	61	.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	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
58	TRAVEL/MEALS										
58-02	AIRFARE	58	.00	0	406	403.95	100	.00	700	296.05	58
58-04	MEALS	166	51.78	31	1162	830.89	72	.00	2000	1169.11	42
58 **	TRAVEL/MEALS	349	51.78	15	2443	1763.97	72	.00	4200	2436.03	42
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	508	717.14	141	3556	4137.51	116	.00	6100	1962.49	68
60-03	POSTAGE	133	372.48	280	931	865.66	93	.00	1600	734.34	54
60-20	MISCELLANEOUS SUPPLIES	62	118.95	192	434	439.73	101	.00	750	310.27	59
60 **	OFFICE OPERATIONS	703	1208.57	172	4921	5442.90	111	.00	8450	3007.10	64
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	395	423.53	107	2765	1676.67	61	.00	4750	3073.33	35
61-04	UNIFORMS & CLOTHING	1250	4138.14	331	8750	8361.37	96	.00	15000	6638.63	56
61-07	MINOR EQUIPMENT PURCH	1083	673.81	62	7581	4944.02	65	.00	13000	8055.98	38
61-17	OTHER POLICE RELATED	625	.00	0	4375	.00	0	.00	7500	7500.00	0
61-25	HOUSING EXPENSE	549	290.75	53	3843	3386.40	88	.00	6600	3213.60	51
61-26	HUMANE DISPOSAL	41	.00	0	287	51.94	18	.00	500	448.06	10
61-27	ANIMAL FOOD	33	.00	0	231	163.69	71	.00	400	236.31	41
61-28	VET SUPPLIES	750	307.50	41	5250	4643.82	89	.00	9000	4356.18	52
61-29	MEALS PROVIDED	583	660.24	113	4081	3722.20	91	.00	7000	3277.80	53
61-30	MISCELLANEOUS	12	.00	0	84	347.16	413	.00	150	197.16	231
61 **	OPERATING MATL/SUPPLIES	5321	6493.97	122	37247	27297.27	73	.00	63900	36602.73	43
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	3333	2568.37	77	23331	18459.55	79	.00	40000	21540.45	46
62 **	ENERGY USAGE	3333	2568.37	77	23331	18459.55	79	.00	40000	21540.45	46
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	41	.00	0	287	198.00	69	.00	500	302.00	40
64 **	BOOKS & SUBSCRIPTIONS	41	.00	0	287	198.00	69	.00	500	302.00	40
66	PROMOTIONAL ACTIVITIES										
66-06	D A R E PROGRAM	250	.00	0	1750	.00	0	.00	3000	3000.00	0
66 **	PROMOTIONAL ACTIVITIES	250	.00	0	1750	.00	0	.00	3000	3000.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	83	96.00	116	581	295.00	51	.00	1000	705.00	30
67-02	DUES & MEMBERSHIPS	166	.00	0	1162	1195.00	103	.00	2000	805.00	60
67-03	TRAINING/TUITION	1666	288.68	17	11662	10819.97	93	.00	20000	9180.03	54
67 **	DEVELOPMENT & TRAINING	1915	192.68	10	13405	12309.97	92	.00	23000	10690.03	54
69	MISCELLANEOUS FEES										
69-06	LICENSE & TITLES	41	11.00	27	287	257.35	90	.00	500	242.65	52
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	11.00	27	287	257.35	90	.00	500	242.65	52
DEPT 21	TOTAL *****										
	POLICE DEPARTMENT	229055	214147.84	94	1603385	1576259.29	98	.00	2749026	1172766.71	57

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	650.00	98	4662	4350.00	93	3600.00	8000	50.00	99	
33 **	PROFESSIONAL SERVICES	666	650.00	98	4662	4350.00	93	3600.00	8000	50.00	99	
34	TECHNICAL SERVICES											
34-17	BILLING/COLLECTION SVC	6666	6651.96	100	46662	33467.19	72	25790.52	80000	20742.29	74	
34 **	TECHNICAL SERVICES	6666	6651.96	100	46662	33467.19	72	25790.52	80000	20742.29	74	
41	UTILITY SERVICE											
41-01	ELECTRICITY	1250	1161.39	93	8750	5920.61	68	.00	15000	9079.39	40	
41-02	GAS SERVICE	550	359.43	65	3850	2794.22	73	.00	6600	3805.78	42	
41-03	WATER & SEWER	250	.00	0	1750	929.13	53	.00	3000	2070.87	31	
41 **	UTILITY SERVICE	2050	1520.82	74	14350	9643.96	67	.00	24600	14956.04	39	
42	CLEANING SERVICES											
42-01	LAUNDRY/ALTERATION	139	45.50	33	973	299.33	31	.00	1675	1375.67	18	
42 **	CLEANING SERVICES	139	45.50	33	973	299.33	31	.00	1675	1375.67	18	
43	REPAIR & MAINTENANCE											
43-01	CONTRACTS-OFFICE EQUIP	500	.00	0	3500	7657.50	219	.00	6000	1657.50	128	
43-09	OFFICE EQUIPMENT	82	.00	0	574	51.00	9	.00	1000	949.00	5	
43-10	VEHICLE MAINTENANCE	1082	341.94	32	7574	10146.64	134	.00	13000	2853.36	78	
43-11	MACHINERY & EQUIPMENT	1375	1420.25	103	9625	5165.80	54	1649.04	16500	12983.24	21	
43-12	BUILDINGS & IMPROVEMENTS	1000	2035.55	204	7000	11890.96	170	.00	12000	109.04	99	
43 **	REPAIR & MAINTENANCE	4039	3797.74	94	28273	34911.90	124	1649.04	48500	15237.14	69	
44	RENTALS - OPER & CAPITAL											
44-02	OFFICE EQUIPMENT	416	493.20	119	2912	2797.72	96	.00	5000	2202.28	56	
44 **	RENTALS - OPER & CAPITAL	416	493.20	119	2912	2797.72	96	.00	5000	2202.28	56	
52	INSURANCE COVERAGES											
52-01	PROPERTY	387	377.62	98	2709	2643.34	98	.00	4645	2001.66	57	
52-02	INLAND MARINE	4	4.50	113	28	31.50	113	.00	55	23.50	57	
52-04	GENERAL LIABILITY	271	266.12	98	1897	1862.84	98	.00	3273	1410.16	57	
52-05	AUTO	2489	2429.93	98	17423	17009.51	98	.00	29888	12878.49	57	
52-06	CRIME & EMPLOYMENT PRACT.	82	80.80	99	574	565.60	99	.00	994	428.40	57	
52-21	PUBLIC OFFICIAL E&O	921	898.62	98	6447	6290.34	98	.00	11053	4762.66	57	
52-30	DEDUCTIBLES	416	.00	0	2912	.00	0	.00	5000	5000.00	0	
52 **	INSURANCE COVERAGES	4570	4057.59	89	31990	28403.13	89	.00	54908	26504.87	52	
53	COMMUNICATIONS											
53-01	TELEPHONE	1000	1972.77	197	7000	8748.82	125	.00	12000	3251.18	73	
53-02	MOBILE PHONE	349	242.82	70	2443	1430.44	59	.00	4200	2769.56	34	
53-03	INTERNET CONNECTION LINES	58	63.14	109	406	413.72	102	.00	700	286.28	59	
53 **	COMMUNICATIONS	1407	2278.73	162	9849	10592.98	108	.00	16900	6307.02	63	
54	ADVERTISING & PUBLIC RELA											
54-00	ADVERTISING & PUBLIC RELA	56	22.00	39	392	22.00	6	.00	675	653.00	3	
54 **	ADVERTISING & PUBLIC RELA	56	22.00	39	392	22.00	6	.00	675	653.00	3	
55	PRINTING											
55-00	PRINTING	49	.00	0	343	208.58	61	.00	600	391.42	35	
55 **	PRINTING	49	.00	0	343	208.58	61	.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	564.00	160	2471	1995.75	81	.00	4250	2254.25	47
58-04	MEALS	203	298.01	147	1421	1395.20	98	.00	2450	1054.80	57
58 **	TRAVEL/MEALS	556	862.01	155	3892	3390.95	87	.00	6700	3309.05	51
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	333	201.47	61	2331	720.76	31	.00	4000	3279.24	18
60-03	POSTAGE	20	11.96	60	140	129.10	92	.00	250	120.90	52
60 **	OFFICE OPERATIONS	353	213.43	61	2471	849.86	34	.00	4250	3400.14	20
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	2916	2275.04	78	20412	22588.65	111	283.50-	35000	12694.85	64
61-03	JANITORIAL SUPPLIES	333	98.15	30	2331	1555.85	67	.00	4000	2444.15	39
61-04	UNIFORMS & CLOTHING	603	1559.06	259	4221	2462.21	58	.00	7250	4787.79	34
61-06	CHEMICALS	62	60.52	98	434	439.27	101	.00	750	310.73	59
61-07	MINOR EQUIPMENT PURCH	832	931.96	112	5824	3426.62	59	1054.49	10000	5518.89	45
61-16	OTHER FIRE/EMS RELATED	103	82.77	80	721	1017.79	141	.00	1250	232.21	81
61-30	MISCELLANEOUS	12	.00	0	84	.00	0	.00	150	150.00	0
61 **	OPERATING MATL/SUPPLIES	4861	5007.50	103	34027	31490.39	93	770.99	58400	26138.62	55
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2750	1882.48	69	19250	14081.52	73	.00	33000	18918.48	43
62-02	OIL & LUBRICANTS	245	.00	0	1715	451.20	26	.00	2950	2498.80	15
62 **	ENERGY USAGE	2995	1882.48	63	20965	14532.72	69	.00	35950	21417.28	40
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	124	.00	0	868	453.08	52	.00	1500	1046.92	30
64 **	BOOKS & SUBSCRIPTIONS	124	.00	0	868	453.08	52	.00	1500	1046.92	30
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	314	400.00	127	2198	1758.00	80	.00	3775	2017.00	47
67-02	DUES & MEMBERSHIPS	128	.00	0	896	450.00	50	.00	1550	1100.00	29
67-03	TRAINING/TUITION	749	.00	0	5243	934.19	18	.00	9000	8065.81	10
67 **	DEVELOPMENT & TRAINING	1191	400.00	34	8337	3142.19	38	.00	14325	11182.81	22
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	177026.01	93	1332009	1228455.19	92	28512.47	2283959	1026991.34	55

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	12669.14	106	83951	86385.33	103	.00	143919	57533.67	60	
12 **	REGULAR SALARIES & WAGES	11993	12669.14	106	83951	86385.33	103	.00	143919	57533.67	60	
13	OTHER SALARIES & WAGES											
13-00	OTHER SALARIES & WAGES	1000	.00	0	7000	.00	0	.00	12000	12000.00	0	
13 **	OTHER SALARIES & WAGES	1000	.00	0	7000	.00	0	.00	12000	12000.00	0	
14	OVERTIME											
14-00	OVERTIME	1250	59.49	5	8750	3840.75	44	.00	15000	11159.25	26	
14 **	OVERTIME	1250	59.49	5	8750	3840.75	44	.00	15000	11159.25	26	
15	SPECIAL PAY											
15-01	VACATION	83	.00	0	581	.00	0	.00	1000	1000.00	0	
15-02	SICK PAY	83	.00	0	581	.00	0	.00	1000	1000.00	0	
15 **	SPECIAL PAY	166	.00	0	1162	.00	0	.00	2000	2000.00	0	
21	FICA/MEDICARE EXPENSE											
21-00	FICA/MEDICARE EXPENSE	1076	905.81	84	7532	6439.89	86	.00	12922	6482.11	50	
21 **	FICA/MEDICARE EXPENSE	1076	905.81	84	7532	6439.89	86	.00	12922	6482.11	50	
22	RETIREMENT BENEFITS											
22-01	LAGERS CONTRIBUTIONS	972	792.88	82	6804	5711.74	84	.00	11669	5957.26	49	
22 **	RETIREMENT BENEFITS	972	792.88	82	6804	5711.74	84	.00	11669	5957.26	49	
23	HEALTH & LIFE INSURANCE											
23-01	MEDICAL	5097	3943.96	77	35679	22171.99	62	.00	61167	38995.01	36	
23-02	DENTAL	307	123.02	40	2149	1043.05	49	.00	3685	2641.95	28	
23-03	VISION	19	16.40	86	133	90.20	68	.00	235	144.80	38	
23-05	K.C. LIFE	25	16.64	67	175	122.32	70	.00	306	183.68	40	
23-06	LONG TERM DISABILITY	49	36.74	75	343	249.91	73	.00	591	341.09	42	
23 **	HEALTH & LIFE INSURANCE	5497	4136.76	75	38479	23677.47	62	.00	65984	42306.53	36	
24	WORKERS' COMPENSATION											
24-00	WORKERS' COMPENSATION	1024	914.27	89	7168	7022.27	98	.00	12296	5273.73	57	
24 **	WORKERS' COMPENSATION	1024	914.27	89	7168	7022.27	98	.00	12296	5273.73	57	
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	35	.00	0	.00	65	65.00	0	
26 **	OTHER BENEFITS	5	.00	0	35	.00	0	.00	65	65.00	0	
27	COMMUNITY CTR MEMBERSHIP											
27-00	COMMUNITY CTR MEMBERSHIP	0	19.00	0	0	71.00	0	.00	0	71.00-	0	
27 **	COMMUNITY CTR MEMBERSHIP	0	19.00	0	0	71.00	0	.00	0	71.00-	0	
29	INDIRECT EMPLOYEE EXPENSE											
29-05	EMPLOYEE APPRECIATION	16	.00	0	112	.00	0	.00	200	200.00	0	
29 **	INDIRECT EMPLOYEE EXPENSE	16	.00	0	112	.00	0	.00	200	200.00	0	
33	PROFESSIONAL SERVICES											
33-03	CONSULTING/ENGINEERING	166	.00	0	1162	1500.00	129	.00	2000	500.00	75	
33-05	MEDICAL SERVICES	16	.00	0	112	.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	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33 **	PROFESSIONAL SERVICES	182	.00	0	1274	1500.00	118	.00	2200	700.00	68
34	TECHNICAL SERVICES										
34-18	OTHER TECHNICAL	66	.00	0	462	.00	0	.00	800	800.00	0
34 **	TECHNICAL SERVICES	66	.00	0	462	.00	0	.00	800	800.00	0
41	UTILITY SERVICE										
41-01	ELECTRICTY & STR LIGHTS	12500	11253.58	90	87500	72743.13	83	.00	150000	77256.87	49
41-02	GAS SERVICE	31	.00	0	217	.00	0	.00	375	375.00	0
41 **	UTILITY SERVICE	12531	11253.58	90	87717	72743.13	83	.00	150375	77631.87	48
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	166	.00	0	1162	1149.62	99	.00	2000	850.38	58
42-02	PERSONAL PROTECTIVE EQUIP	166	.00	0	1162	1377.77	119	.00	2000	622.23	69
42 **	CLEANING SERVICES	332	.00	0	2324	2527.39	109	.00	4000	1472.61	63
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	20	.00	0	140	250.00	179	.00	250	.00	100
43-09	OFFICE EQUIPMENT	16	.00	0	112	.00	0	.00	200	200.00	0
43-10	VEHICLE MAINTENANCE	1041	.00	0	7287	6652.89	91	.00	12500	5847.11	53
43-11	MACHINERY & EQUIPMENT	1791	1572.58	88	12537	18071.94	144	.00	21500	3428.06	84
43-12	BUILDINGS & IMPROVEMENTS	166	.00	0	1162	178.28	15	.00	2000	1821.72	9
43-13	TRAFFIC SIGNS	208	.00	0	1456	2320.93	159	.00	2500	179.07	93
43-14	STREET LIGHT MAINTENANCE	458	93.00	20	3206	1390.96	43	.00	5500	4109.04	25
43-15	RIGHT OF WAY MAINTENANCE	500	204.47	41	3500	4621.79	132	.00	6000	1378.21	77
43-16	STREETS/ASPHALT MAINT	1250	1703.67	136	8750	9152.55	105	.00	15000	5847.45	61
43 **	REPAIR & MAINTENANCE	5450	3573.72	66	38150	42639.34	112	.00	65450	22810.66	65
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	166	.00	0	1162	1488.54	128	.00	2000	511.46	74
44-04	MACHINERY & EQUIPMENT	125	899.00	719	875	1761.50	201	.00	1500	261.50	117
44 **	RENTALS - OPER & CAPITAL	291	899.00	309	2037	3250.04	160	.00	3500	249.96	93
52	INSURANCE COVERAGES										
52-01	PROPERTY	90	87.91	98	630	615.37	98	.00	1081	465.63	57
52-02	INLAND MARINE	19	18.52	98	133	129.64	98	.00	228	98.36	57
52-04	GENERAL LIABILITY	63	61.95	98	441	433.65	98	.00	762	328.35	57
52-05	AUTO	857	836.44	98	5999	5855.08	98	.00	10288	4432.92	57
52-06	CRIME & EMPLOYMENT PRACT.	23	23.08	100	161	161.56	100	.00	284	122.44	57
52-21	PUBLIC OFFICIAL E&O	705	688.63	98	4935	4820.41	98	.00	8470	3649.59	57
52-30	DEDUCTIBLES	208	.00	0	1456	.00	0	.00	2500	2500.00	0
52 **	INSURANCE COVERAGES	1965	1716.53	87	13755	12015.71	87	.00	23613	11597.29	51
53	COMMUNICATIONS										
53-01	TELEPHONE	75	101.51	135	525	553.85	106	.00	900	346.15	62
53-02	MOBILE PHONE	183	119.20	65	1281	703.36	55	.00	2200	1496.64	32
53 **	COMMUNICATIONS	258	220.71	86	1806	1257.21	70	.00	3100	1842.79	41
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	8	.00	0	56	.00	0	.00	100	100.00	0
54 **	ADVERTISING & PUBLICATION	8	.00	0	56	.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	84	86.72	103	.00	150	63.28	58
58 **	TRAVEL/MEALS	12	.00	0	84	86.72	103	.00	150	63.28	58
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	25	116.63	467	175	128.70	74	.00	300	171.30	43
60-03	POSTAGE	4	.00	0	28	4.31	15	.00	50	45.69	9
60-20	MISCELLANEOUS SUPPLIES	4	.00	0	28	.00	0	.00	50	50.00	0
60 **	OFFICE OPERATIONS	33	116.63	353	231	133.01	58	.00	400	266.99	33
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	41	86.96	212	287	369.34	129	.00	500	130.66	74
61-05	SALT & SAND	1333	.00	0	9331	14158.49	152	5728.85-	16000	7570.36	53
61-06	CHEMICALS	83	19.01	23	581	242.92	42	.00	1000	757.08	24
61-07	MINOR EQUIPMENT PURCH	375	2844.32	759	2625	3963.85	151	.00	4500	536.15	88
61-18	OTHER PUBLIC WRKS RELATED	416	1013.69	244	2912	3065.78	105	.00	5000	1934.22	61
61 **	OPERATING MATL/SUPPLIES	2248	3963.98	176	15736	21800.38	139	5728.85-	27000	10928.47	60
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2500	1881.61	75	17500	16985.77	97	.00	30000	13014.23	57
62-02	OIL & LUBRICANTS	108	.00	0	756	231.78	31	.00	1300	1068.22	18
62 **	ENERGY USAGE	2608	1881.61	72	18256	17217.55	94	.00	31300	14082.45	55
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	20	.00	0	140	.00	0	.00	250	250.00	0
67 **	DEVELOPMENT & TRAINING	20	.00	0	140	.00	0	.00	250	250.00	0
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	4	.00	0	28	.00	0	.00	50	50.00	0
69-08	VEHICLE TOW CHARGES	62	.00	0	434	225.00	52	.00	750	525.00	30
69 **	MISCELLANEOUS FEES	66	.00	0	462	225.00	49	.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	6250.00	179	24500	22935.00	94	.00	42000	19065.00	55
89 **	OPERATING TRANSFERS OUT	3500	6250.00	179	24500	22935.00	94	.00	42000	19065.00	55
DEPT 31	TOTAL ***** STREET OPERATIONS	52569	49373.11	94	367983	331478.93	90	5728.85-	631093	305342.92	52

FUND 101 GENERAL FUND		DEPARTMENT 67 TRANSPORTATION										
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
12	REGULAR SALARIES & WAGES											
12-00	REGULAR SALARIES & WAGES	5698	5699.10	100	39886	39893.70	100	.00	68389	28495.30	58	
12 **	REGULAR SALARIES & WAGES	5698	5699.10	100	39886	39893.70	100	.00	68389	28495.30	58	
13	OTHER SALARIES & WAGES											
13-00	OTHER SALARIES & WAGES	666	1405.13	211	4662	9042.85	194	.00	8000	1042.85-	113	
13 **	OTHER SALARIES & WAGES	666	1405.13	211	4662	9042.85	194	.00	8000	1042.85-	113	
14	OVERTIME											
14-00	OVERTIME	166	.00	0	1162	.00	0	.00	2000	2000.00	0	
14 **	OVERTIME	166	.00	0	1162	.00	0	.00	2000	2000.00	0	
15	SPECIAL PAY											
15-01	VACATION	82	.00	0	574	.00	0	.00	1000	1000.00	0	
15-02	SICK PAY	41	.00	0	287	.00	0	.00	500	500.00	0	
15-03	COMP TIME	268	.00	0	1876	.00	0	.00	3216	3216.00	0	
15 **	SPECIAL PAY	391	.00	0	2737	.00	0	.00	4716	4716.00	0	
21	FICA/MEDICARE EXPENSE											
21-00	FICA/MEDICARE EXPENSE	490	537.08	110	3430	3697.48	108	.00	5894	2196.52	63	
21 **	FICA/MEDICARE EXPENSE	490	537.08	110	3430	3697.48	108	.00	5894	2196.52	63	
22	RETIREMENT BENEFITS											
22-01	LAGERS CONTRIBUTIONS	787	427.42	54	5509	3048.94	55	.00	9464	6415.06	32	
22 **	RETIREMENT BENEFITS	787	427.42	54	5509	3048.94	55	.00	9464	6415.06	32	
23	HEALTH & LIFE INSURANCE											
23-01	MEDICAL	674	1288.60	191	4718	8496.80	180	.00	8102	394.80-	105	
23-02	DENTAL	90	112.20	125	630	835.84	133	.00	1096	260.16	76	
23-03	VISION	8	8.20	103	56	57.40	103	.00	108	50.60	53	
23-05	K.C. LIFE	17	10.32	61	119	72.24	61	.00	208	135.76	35	
23-06	LONG TERM DISABILITY	175	16.52	9	1225	115.64	9	.00	2115	1999.36	6	
23 **	HEALTH & LIFE INSURANCE	964	1435.84	149	6748	9577.92	142	.00	11629	2051.08	82	
24	WORKERS' COMPENSATION											
24-00	WORKERS' COMPENSATION	119	427.68	359	833	2946.06	354	.00	1428	1518.06-	206	
24 **	WORKERS' COMPENSATION	119	427.68	359	833	2946.06	354	.00	1428	1518.06-	206	
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	84	.00	0	.00	150	150.00	0	
29 **	INDIRECT EMPLOYEE EXPENSE	12	.00	0	84	.00	0	.00	150	150.00	0	
33	PROFESSIONAL SERVICES											
33-05	MEDICAL SERVICES	25	.00	0	175	67.50	39	.00	300	232.50	23	
33 **	PROFESSIONAL SERVICES	25	.00	0	175	67.50	39	.00	300	232.50	23	
41	UTILITY SERVICE											
41-01	ELECTRICITY	400	337.17	84	2800	1579.56	56	.00	4800	3220.44	33	
41-02	GAS SERVICE	208	137.02	66	1456	1001.92	69	.00	2500	1498.08	40	
41-03	WATER & SEWER	216	78.99	37	1512	2373.63	157	.00	2600	226.37	91	
41 **	UTILITY SERVICE	824	553.18	67	5768	4955.11	86	.00	9900	4944.89	50	

FUND 101 GENERAL FUND		DEPARTMENT 67 TRANSPORTATION						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	87	.00	0	609	233.20	38	.00	1050	816.80	22
42 **	CLEANING SERVICES	87	.00	0	609	233.20	38	.00	1050	816.80	22
43	REPAIR & MAINTENANCE										
43-02	BUILDINGS & IMPROVEMENTS	25	.00	0	175	3.79	2	.00	300	296.21	1
43-09	OFFICE EQUIPMENT	41	.00	0	287	.00	0	.00	500	500.00	0
43-10	VEHICLE MAINTENANCE	833	92.09	11	5831	368.10	6	.00	10000	9631.90	4
43-11	MACHINERY & EQUIPMENT	16	.00	0	112	.00	0	.00	200	200.00	0
43 **	REPAIR & MAINTENANCE	915	92.09	10	6405	371.89	6	.00	11000	10628.11	3
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	78	.00	0	546	.00	0	.00	950	950.00	0
44 **	RENTALS - OPER & CAPITAL	78	.00	0	546	.00	0	.00	950	950.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	42	40.94	98	294	286.58	98	.00	504	217.42	57
52-04	GENERAL LIABILITY	28	27.77	99	196	194.39	99	.00	342	147.61	57
52-05	AUTO	216	211.00	98	1512	1477.00	98	.00	2595	1118.00	57
52-06	CRIME & EMPLOYMENT PRACT.	3	3.81	127	21	26.67	127	.00	47	20.33	57
52-21	PUBLIC OFFICIAL E&O	43	42.82	100	301	299.74	100	.00	527	227.26	57
52-30	DEDUCTIBLES	208	.00	0	1456	.00	0	.00	2500	2500.00	0
52 **	INSURANCE COVERAGES	540	326.34	60	3780	2284.38	60	.00	6515	4230.62	35
53	COMMUNICATIONS										
53-01	TELEPHONE	382	445.87	117	2674	2504.21	94	.00	4600	2095.79	54
53-02	MOBILE PHONE	100	50.40	50	700	297.46	43	.00	1200	902.54	25
53 **	COMMUNICATIONS	482	496.27	103	3374	2801.67	83	.00	5800	2998.33	48
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	25	.00	0	175	105.00	60	.00	300	195.00	35
54 **	ADVERTISING & PUBLICATION	25	.00	0	175	105.00	60	.00	300	195.00	35
55	PRINTING										
55-00	PRINTING	25	.00	0	175	90.00	51	.00	300	210.00	30
55 **	PRINTING	25	.00	0	175	90.00	51	.00	300	210.00	30
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	16	.00	0	112	.00	0	.00	200	200.00	0
58-03	MILEAGE REIMBURSEMENT	12	.00	0	84	.00	0	.00	150	150.00	0
58-04	MEALS	8	.00	0	56	.00	0	.00	100	100.00	0
58 **	TRAVEL/MEALS	36	.00	0	252	.00	0	.00	450	450.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	25	.00	0	175	210.01	120	.00	300	89.99	70
60-03	POSTAGE	25	4.10	16	175	24.81	14	.00	300	275.19	8
60 **	OFFICE OPERATIONS	50	4.10	8	350	234.82	67	.00	600	365.18	39
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	45	.00	0	315	26.78	9	.00	550	523.22	5
61-06	CHEMICALS	8	.00	0	56	.00	0	.00	100	100.00	0
61-07	MINOR EQUIPMENT PURCH	79	.00	0	553	.00	0	.00	950	950.00	0
61 **	OPERATING MATL/SUPPLIES	132	.00	0	924	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	634.79	76	5831	3491.39	60	.00	10000	6508.61	35
62-02	OIL & LUBRICANTS	41	.00	0	287	.00	0	.00	500	500.00	0
62 **	ENERGY USAGE	874	634.79	73	6118	3491.39	57	.00	10500	7008.61	33
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	16	.00	0	112	.00	0	.00	200	200.00	0
67 **	DEVELOPMENT & TRAINING	16	.00	0	112	.00	0	.00	200	200.00	0
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	4	.00	0	28	.00	0	.00	50	50.00	0
69-08	VEHICLE TOW CHARGES	41	.00	0	287	.00	0	.00	500	500.00	0
69 **	MISCELLANEOUS FEES	45	.00	0	315	.00	0	.00	550	550.00	0
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	5250	.00	0	36750	.00	0	.00	63000	63000.00	0
74 **	MACHINERY & EQUIPMENT	5250	.00	0	36750	.00	0	.00	63000	63000.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	541	541.66	100	3787	3791.62	100	.00	6500	2708.38	58
89 **	OPERATING TRANSFERS OUT	541	541.66	100	3787	3791.62	100	.00	6500	2708.38	58
DEPT 67	TOTAL *****										
	TRANSPORTATION	19238	12580.68	65	134666	86660.31	64	.00	231185	144524.69	38
FUND 101	TOTAL *****										
	GENERAL FUND	634149	581251.84	92	4439043	4069977.41	92	22783.62	7612637	3519875.97	54

FUND 210 PARKS & RECREATION		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	17374	16729.89	96	121618	115722.93	95	.00	208494	92771.07	56
12 **	REGULAR SALARIES & WAGES	17374	16729.89	96	121618	115722.93	95	.00	208494	92771.07	56
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	6666	5185.51	78	46662	27878.23	60	.00	80000	52121.77	35
13 **	OTHER SALARIES & WAGES	6666	5185.51	78	46662	27878.23	60	.00	80000	52121.77	35
14	OVERTIME										
14-00	OVERTIME	83	110.91	134	581	309.44	53	.00	1000	690.56	31
14 **	OVERTIME	83	110.91	134	581	309.44	53	.00	1000	690.56	31
15	SPECIAL PAY										
15-01	VACATION	750	759.72	101	5250	759.72	15	.00	9000	8240.28	8
15-02	SICK PAY	83	.00	0	581	.00	0	.00	1000	1000.00	0
15-03	COMP TIME	83	115.32	139	581	183.96	32	.00	1000	816.04	18
15 **	SPECIAL PAY	916	875.04	96	6412	943.68	15	.00	11000	10056.32	9
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1915	1667.74	87	13405	10479.42	78	.00	22988	12508.58	46
21 **	FICA/MEDICARE EXPENSE	1915	1667.74	87	13405	10479.42	78	.00	22988	12508.58	46
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1378	997.14	72	9646	7161.13	74	.00	16537	9375.87	43
22 **	RETIREMENT BENEFITS	1378	997.14	72	9646	7161.13	74	.00	16537	9375.87	43
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	6200	5999.51	97	43400	40218.26	93	.00	74402	34183.74	54
23-02	DENTAL	410	350.25	85	2870	2513.26	88	.00	4920	2406.74	51
23-03	VISION	19	22.55	119	133	147.60	111	.00	235	87.40	63
23-05	K.C. LIFE	30	23.80	79	210	170.76	81	.00	368	197.24	46
23-06	LONG TERM DISABILITY	97	45.06	47	679	330.08	49	.00	1170	839.92	28
23 **	HEALTH & LIFE INSURANCE	6756	6441.17	95	47292	43379.96	92	.00	81095	37715.04	54
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	628	651.05	104	4396	4155.10	95	.00	7537	3381.90	55
24 **	WORKERS' COMPENSATION	628	651.05	104	4396	4155.10	95	.00	7537	3381.90	55
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	8	10.38	130	56	72.66	130	.00	100	27.34	73
26 **	OTHER BENEFITS	8	10.38	130	56	72.66	130	.00	100	27.34	73
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	0	29.00	0	0	139.00	0	.00	0	139.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	29.00	0	0	139.00	0	.00	0	139.00-	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	41	40.00	98	287	215.84	75	.00	500	284.16	43
29 **	INDIRECT EMPLOYEE EXPENSE	41	40.00	98	287	215.84	75	.00	500	284.16	43
33	PROFESSIONAL SERVICES										
33-01	LEGAL	166	.00	0	1162	.00	0	.00	2000	2000.00	0
33-03	CONSULTING/ENGINEERING	500	.00	0	3500	5570.00	159	.00	6000	430.00	93
33-05	MEDICAL SERVICES	291	178.50	61	2037	1053.50	52	.00	3500	2446.50	30
33 **	PROFESSIONAL SERVICES	957	178.50	19	6699	6623.50	99	.00	11500	4876.50	58

FUND 210 PARKS & RECREATION		DEPARTMENT 10 GENERAL OPERATIONS						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	166	697.00	420	1162	2628.77	226	.00	2000	628.77-	131
34-18	OTHER TECHNICAL	208	90.00	43	1456	292.50	20	.00	2500	2207.50	12
34 **	TECHNICAL SERVICES	374	787.00	210	2618	2921.27	112	.00	4500	1578.73	65
35	CONTRACT LABOR										
35-01	RECREATION OFFICIALS	2500	1041.00	42	17500	5701.00	33	.00	30000	24299.00	19
35-02	EXERCISE INSTRUCTORS	250	.00	0	1750	303.20	17	.00	3000	2696.80	10
35-03	OTHER INSTRUCTORS	1166	.00	0	8162	4388.00	54	.00	14000	9612.00	31
35 **	CONTRACT LABOR	3916	1041.00	27	27412	10392.20	38	.00	47000	36607.80	22
41	UTILITY SERVICE										
41-01	ELECTRICITY	1166	849.76	73	8162	5231.74	64	.00	14000	8768.26	37
41-03	WATER & SEWER	375	536.45	143	2625	1654.45	63	.00	4500	2845.55	37
41 **	UTILITY SERVICE	1541	1386.21	90	10787	6886.19	64	.00	18500	11613.81	37
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	291	.00	0	2037	1919.66	94	.00	3500	1580.34	55
43-02	CONTRACTS-BLDG & EQUIP	125	164.70	132	875	1477.20	169	.00	1500	22.80	99
43-10	VEHICLE MAINTENANCE	2250	834.00	37	15750	1953.85	12	.00	27000	25046.15	7
43-11	MACHINERY & EQUIPMENT	416	197.58	48	2912	3912.34	134	.00	5000	1087.66	78
43-12	BUILDINGS & IMPROVEMENTS	583	495.60	85	4081	7326.19	180	.00	7000	326.19-	105
43-25	PARKS RELATED	2083	1430.15	69	14581	7834.98	54	.00	25000	17165.02	31
43-27	BALL FIELD MAINTENANCE	125	413.36	331	875	1212.76	139	.00	1500	287.24	81
43-28	WALK TRAIL MAINTENANCE	83	.00	0	581	598.67	103	.00	1000	401.33	60
43-29	LAKE MAINTENANCE	83	.00	0	581	.00	0	.00	1000	1000.00	0
43 **	REPAIR & MAINTENANCE	6039	3535.39	59	42273	26235.65	62	.00	72500	46264.35	36
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	208	83.73	40	1456	1250.43	86	.00	2500	1249.57	50
44-04	MACHINERY & EQUIPMENT	1000	760.08	76	7000	9163.14	131	.00	12000	2836.86	76
44-06	LAND RENTALS	1250	.00	0	8750	8157.50	93	.00	15000	6842.50	54
44-07	BUILDING	2291	.00	0	16037	10000.00	62	.00	27500	17500.00	36
44 **	RENTALS - OPER & CAPITAL	4749	843.81	18	33243	28571.07	86	.00	57000	28428.93	50
45	BUILDING SERV/MATL										
45-10	COMMUNITY IMPROVEMENTS	8	.00	0	56	.00	0	.00	100	100.00	0
45 **	BUILDING SERV/MATL	8	.00	0	56	.00	0	.00	100	100.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	259	169.75	66	1813	1188.25	66	.00	3108	1919.75	38
52-02	INLAND MARINE	32	5.01	16	224	35.07	16	.00	393	357.93	9
52-04	GENERAL LIABILITY	165	119.63	73	1155	837.41	73	.00	1983	1145.59	42
52-05	AUTO	249	209.11	84	1743	1463.77	84	.00	2989	1525.23	49
52-06	CRIME	21	15.46	74	147	108.22	74	.00	256	147.78	42
52-21	PUBLIC OFFICIAL E&O	774	556.26	72	5418	3893.82	72	.00	9295	5401.18	42
52-30	DEDUCTIBLES	208	.00	0	1456	924.54	64	.00	2500	1575.46	37
52 **	INSURANCE COVERAGES	1708	1075.22	63	11956	8451.08	71	.00	20524	12072.92	41
53	COMMUNICATIONS										
53-01	TELEPHONE	200	270.77	135	1400	2082.27	149	.00	2400	317.73	87

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	520.41	250	1456	1755.01	121	.00	2500	744.99	70
69-04	ASSESSMENT LIST	208	9.47	5	1456	786.24	54	.00	2500	1713.76	31
69 **	MISCELLANEOUS FEES	416	529.88	127	2912	2541.25	87	.00	5000	2458.75	51
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	833	.00	0	5831	.00	0	.00	10000	10000.00	0
72 **	BUILDINGS PURCHASED	833	.00	0	5831	.00	0	.00	10000	10000.00	0
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	8333	.00	0	58331	38480.00	66	.00	100000	61520.00	39
73 **	SYSTEM IMPROVEMENTS	8333	.00	0	58331	38480.00	66	.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	3500	3500.00	100	.00	6000	2500.00	58
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	3500	3500.00	100	.00	6000	2500.00	58
89 **	OPERATING TRANSFERS OUT	1000	1000.00	100	7000	7000.00	100	.00	12000	5000.00	58
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	71308	46418.97	65	499156	375766.52	75	2404.93-	855975	482613.41	44

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	23926	23929.22	100	.00	41022	17092.78	58
12 **	REGULAR SALARIES & WAGES	3418	3418.46	100	23926	23929.22	100	.00	41022	17092.78	58
15	SPECIAL PAY										
15-01	VACATION	83	.00	0	581	.00	0	.00	1000	1000.00	0
15-02	SICK PAY	83	.00	0	581	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	166	.00	0	1162	.00	0	.00	2000	2000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	274	261.52	95	1918	1830.58	95	.00	3291	1460.42	56
21 **	FICA/MEDICARE EXPENSE	274	261.52	95	1918	1830.58	95	.00	3291	1460.42	56
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	256	256.38	100	1792	1828.84	102	.00	3077	1248.16	59
22 **	RETIREMENT BENEFITS	256	256.38	100	1792	1828.84	102	.00	3077	1248.16	59
23	HEALTH & LIFE INSURANCE										
23-05	K.C. LIFE	5	5.16	103	35	36.12	103	.00	61	24.88	59
23-06	LONG TERM DISABILITY	12	9.92	83	84	69.44	83	.00	144	74.56	48
23 **	HEALTH & LIFE INSURANCE	17	15.08	89	119	105.56	89	.00	205	99.44	52
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	7	7.52	107	49	52.64	107	.00	84	31.36	63
24 **	WORKERS' COMPENSATION	7	7.52	107	49	52.64	107	.00	84	31.36	63
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
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	61.76	0	0	856.72	0	.00	0	856.72-	0
41-02	GAS SERVICE	0	134.50	0	0	1374.03	0	.00	0	1374.03-	0
41 **	UTILITY SERVICE	0	196.26	0	0	2230.75	0	.00	0	2230.75-	0
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	41	.00	0	287	.00	0	.00	500	500.00	0
43-12	BUILDINGS & IMPROVEMENTS	62	.00	0	434	362.41	84	.00	750	387.59	48
43 **	REPAIR & MAINTENANCE	103	.00	0	721	362.41	50	.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	77	26.67	35	.00	140	113.33	19
52-21	PUBLIC OFFICIAL E&O	131	42.82	33	917	299.74	33	.00	1578	1278.26	19
52 **	INSURANCE COVERAGES	142	46.63	33	994	326.41	33	.00	1718	1391.59	19
53	COMMUNICATIONS										
53-01	TELEPHONE	0	14.95	0	0	274.15	0	.00	0	274.15-	0
53 **	COMMUNICATIONS	0	14.95	0	0	274.15	0	.00	0	274.15-	0
58	TRAVEL/MEALS										
58-03	MILEAGE REIMBURSEMENT	4	.00	0	28	.00	0	.00	50	50.00	0

FUND 210 PARKS & RECREATION		DEPARTMENT 44 SENIOR CENTER							ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
58	TRAVEL/MEALS										
58 **	TRAVEL/MEALS	4	.00	0	28	.00	0	.00	50	50.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	41	.00	0	287	65.25	23	.00	500	434.75	13
60-03	POSTAGE	8	3.16	40	56	67.44	120	.00	100	32.56	67
60-20	MISCELLANEOUS SUPPLIES	16	.00	0	112	48.60	43	.00	200	151.40	24
60 **	OFFICE OPERATIONS	65	3.16	5	455	181.29	40	.00	800	618.71	23
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	33	.00	0	231	95.34	41	.00	400	304.66	24
61-07	MINOR EQUIPMENT PURCH	108	.00	0	756	.00	0	.00	1300	1300.00	0
61-30	MISCELLANEOUS	250	.00	0	1750	2731.14-	156-	.00	3000	5731.14	91-
61 **	OPERATING MATL/SUPPLIES	391	.00	0	2737	2635.80-	96-	.00	4700	7335.80	56-
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	29	.00	0	203	561.00	276	.00	350	211.00-	160
69 **	MISCELLANEOUS FEES	29	.00	0	203	561.00	276	.00	350	211.00-	160
DEPT 44	TOTAL *****										
	SENIOR CENTER	4872	4229.96	87	34104	29087.05	85	.00	58547	29459.95	50
FUND 210	TOTAL *****										
	PARKS & RECREATION	76180	50648.93	67	533260	404853.57	76	2404.93-	914522	512073.36	44

FUND 211 E-911 PHONE TAX		DEPARTMENT 10 GENERAL OPERATIONS										
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
43	REPAIR & MAINTENANCE											
43-11	MACHINERY & EQUIPMENT	166	.00	0	1162	695.29	60	.00	2000	1304.71	35	
43 **	REPAIR & MAINTENANCE	166	.00	0	1162	695.29	60	.00	2000	1304.71	35	
53	COMMUNICATIONS											
53-01	TELEPHONE	2583	3080.25	119	18081	17647.12	98	.00	31000	13352.88	57	
53 **	COMMUNICATIONS	2583	3080.25	119	18081	17647.12	98	.00	31000	13352.88	57	
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	770.04	464	1162	770.04	66	.00	2000	1229.96	39	
61 **	OPERATING MATL/SUPPLIES	166	770.04	464	1162	770.04	66	.00	2000	1229.96	39	
69	MISCELLANEOUS FEES											
69-01	BANK/TRANSACTION CHARGES	8	5.35	67	56	33.40	60	.00	100	66.60	33	
69 **	MISCELLANEOUS FEES	8	5.35	67	56	33.40	60	.00	100	66.60	33	
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	22050	22050.00	100	.00	37800	15750.00	58	
89 **	OPERATING TRANSFERS OUT	3150	3150.00	100	22050	22050.00	100	.00	37800	15750.00	58	
DEPT 10	TOTAL *****											
	GENERAL OPERATIONS	6073	7005.64	115	42511	41195.85	97	.00	72900	31704.15	57	
FUND 211	TOTAL *****											
	E-911 PHONE TAX	6073	7005.64	115	42511	41195.85	97	.00	72900	31704.15	57	

FUND 212 EQUITABLE SHARING FUND		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
55	PRINTING										
55-00	PRINTING	41	.00	0	287	.00	0	.00	500	500.00	0
55 **	PRINTING	41	.00	0	287	.00	0	.00	500	500.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	250	.00	0	1750	1510.20	86	.00	3000	1489.80	50
58-02	AIRFARE	125	.00	0	875	.00	0	.00	1500	1500.00	0
58-04	MEALS	125	.00	0	875	831.35	95	.00	1500	668.65	55
58 **	TRAVEL/MEALS	500	.00	0	3500	2341.55	67	.00	6000	3658.45	39
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	833	.00	0	5831	8349.91	143	.00	10000	1650.09	84
60 **	OFFICE OPERATIONS	833	.00	0	5831	8349.91	143	.00	10000	1650.09	84
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	7500	1438.00	19	52500	12294.59	23	1296.81-	90000	79002.22	12
61-17	OTHER POLICE RELATED	208	.00	0	1456	.00	0	.00	2500	2500.00	0
61 **	OPERATING MATL/SUPPLIES	7708	1438.00	19	53956	12294.59	23	1296.81-	92500	81502.22	12
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	41	.00	0	287	.00	0	.00	500	500.00	0
64 **	BOOKS & SUBSCRIPTIONS	41	.00	0	287	.00	0	.00	500	500.00	0
66	PROMOTIONAL ACTIVITIES										
66-06	D A R E PROGRAM	833	.00	0	5831	9000.00	154	.00	10000	1000.00	90
66 **	PROMOTIONAL ACTIVITIES	833	.00	0	5831	9000.00	154	.00	10000	1000.00	90
67	DEVELOPMENT & TRAINING										
67-02	DUES & MEMBERSHIPS	41	.00	0	287	575.00	200	.00	500	75.00-	115
67-03	TRAINING/TUITION	1250	.00	0	8750	.00	0	.00	15000	15000.00	0
67 **	DEVELOPMENT & TRAINING	1291	.00	0	9037	575.00	6	.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	1438.00	13	78729	32561.05	41	1296.81-	135000	103735.76	23
FUND 212	TOTAL *****										
	EQUITABLE SHARING FUND	11247	1438.00	13	78729	32561.05	41	1296.81-	135000	103735.76	23

FUND 220 CAPITAL IMPROVEMENTS		DEPARTMENT 10 GENERAL OPERATIONS									
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
	DESCRIPTION										
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	765	.00	0	5355	16900.00	316	.00	9182	7718.00-	184
33 **	PROFESSIONAL SERVICES	765	.00	0	5355	16900.00	316	.00	9182	7718.00-	184
34	TECHNICAL SERVICES										
34-03	DEMOLITIONS	5000	856.25	17	35000	5066.05	15	.00	60000	54933.95	8
34 **	TECHNICAL SERVICES	5000	856.25	17	35000	5066.05	15	.00	60000	54933.95	8
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	39043	855.75	2	273301	50562.91	19	.00	468523	417960.09	11
45-04	STREETS RELATED	11666	.00	0	81662	.00	0	.00	140000	140000.00	0
45-10	COMMUNITY IMPROVEMENTS	30733	8000.00	26	215131	55800.00	26	.00	368805	313005.00	15
45 **	BUILDING SERV/MATL	81442	8855.75	11	570094	106362.91	19	.00	977328	870965.09	11
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	26250	.00	0	.00	45000	45000.00	0
61 **	OPERATING MATL/SUPPLIES	3750	.00	0	26250	.00	0	.00	45000	45000.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	133	115.35	87	931	689.30	74	.00	1600	910.70	43
69 **	MISCELLANEOUS FEES	133	115.35	87	931	689.30	74	.00	1600	910.70	43
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	93331	.00	0	.00	160000	160000.00	0
72 **	BUILDINGS	13333	.00	0	93331	.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	6020	6022.94	100	.00	10325	4302.06	58
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-05	TRANSFER TO POLLUTION	49333	.00	0	345331	6149.52	2	.00	592000	585850.48	1
89-07	TRANSFER TO GOLF	15416	.00	0	107912	83742.24	78	.00	185000	101257.76	45
89 **	OPERATING TRANSFERS OUT	65609	860.42	1	459263	95914.70	21	.00	787325	691410.30	12
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	170032	10687.77	6	1190224	224932.96	19	.00	2040435	1815502.04	11
FUND 220	TOTAL *****										
	CAPITAL IMPROVEMENTS	170032	10687.77	6	1190224	224932.96	19	.00	2040435	1815502.04	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	.00	0	0	73.97	0	.00	0	73.97-	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	73.97	0	.00	0	73.97-	0
43	REPAIR & MAINTENANCE										
43-21	LABOR	2916	.00	0	20412	18180.00	89	.00	35000	16820.00	52
43-22	STREET LIGHT REPAIRS	208	.00	0	1456	.00	0	.00	2500	2500.00	0
43 **	REPAIR & MAINTENANCE	3124	.00	0	21868	18180.00	83	.00	37500	19320.00	49
45	BUILDING SERV/MATL										
45-04	STREETS RELATED	141666	7000.94	5	991662	125974.71	13	882.57	1700000	1573142.72	8
45 **	BUILDING SERV/MATL	141666	7000.94	5	991662	125974.71	13	882.57	1700000	1573142.72	8
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	250	238.08	95	1750	1583.97	91	.00	3000	1416.03	53
69 **	MISCELLANEOUS FEES	250	238.08	95	1750	1583.97	91	.00	3000	1416.03	53
73	IMPROVEMENTS										
73-00	IMPROVEMENTS	33267	.00	0	232869	399204.00	171	.00	399204	.00	100
73 **	IMPROVEMENTS	33267	.00	0	232869	399204.00	171	.00	399204	.00	100
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	1500	250.00	17	10500	1750.00	17	.00	18000	16250.00	10
89 **	OPERATING TRANSFERS OUT	1500	250.00	17	10500	1750.00	17	.00	18000	16250.00	10
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	179807	7489.02	4	1258649	546766.65	43	882.57	2157704	1610054.78	25
FUND 230	TOTAL *****										
	TRANSPORTATION TRUST	179807	7489.02	4	1258649	546766.65	43	882.57	2157704	1610054.78	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	7742.55	232	23331	12819.99	55	.00	40000	27180.01	32
54 **	ADVERTISING	3333	7742.55	232	23331	12819.99	55	.00	40000	27180.01	32
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	.53	0	0	3.33	0	.00	10	6.67	33
69 **	MISCELLANEOUS FEES	0	.53	0	0	3.33	0	.00	10	6.67	33
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	32	32.83	103	224	229.81	103	.00	394	164.19	58
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-16	TRANSFER TO TIF	719	.00	0	5033	.00	0	.00	8632	8632.00	0
89 **	OPERATING TRANSFERS OUT	751	32.83	4	5257	229.81	4	.00	9026	8796.19	3
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	4084	7775.91	190	28588	13053.13	46	.00	49036	35982.87	27
FUND 241	TOTAL *****										
	ELMS HOTEL EVENT FEES	4084	7775.91	190	28588	13053.13	46	.00	49036	35982.87	27

FUND 250 CONSTRUCTION SERVICES		DEPARTMENT 10 GENERAL OPERATIONS									
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
	DESCRIPTION										
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
34-18	OTHER TECHNICAL	541	360.00	67	3787	1530.00	40	.00	6500	4970.00	24
34 **	TECHNICAL SERVICES	541	360.00	67	3787	1530.00	40	.00	6500	4970.00	24
41	UTILITY SERVICE										
41-01	ELECTRICITY	83	37.24	45	581	229.91	40	.00	1000	770.09	23
41-02	GAS SERVICE	8	.00	0	56	.00	0	.00	100	100.00	0
41 **	UTILITY SERVICE	91	37.24	41	637	229.91	36	.00	1100	870.09	21
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	216	.00	0	1512	1948.06	129	.00	2600	651.94	75
42-02	PERSONAL PROTECTIVE EQUIP	208	15.99	8	1456	1493.86	103	.00	2500	1006.14	60
42 **	CLEANING SERVICES	424	15.99	4	2968	3441.92	116	.00	5100	1658.08	68
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	20	.00	0	140	.00	0	.00	250	250.00	0
43-10	VEHICLE MAINTENANCE	625	54.84	9	4375	3713.02	85	.00	7500	3786.98	50
43-11	MACHINERY & EQUIPMENT	541	393.09	73	3787	1827.90	48	.00	6500	4672.10	28
43-12	BUILDINGS & IMPROVEMENTS	166	.00	0	1162	.00	0	.00	2000	2000.00	0
43 **	REPAIR & MAINTENANCE	1352	447.93	33	9464	5540.92	59	.00	16250	10709.08	34
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	100	.00	0	700	.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	700	.00	0	.00	1200	1200.00	0
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	41	.00	0	287	.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	287	.00	0	.00	500	500.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	25	24.80	99	175	173.60	99	.00	305	131.40	57
52-02	INLAND MARINE	12	12.24	102	84	85.68	102	.00	151	65.32	57
52-04	GENERAL LIABILITY	17	17.47	103	119	122.29	103	.00	215	92.71	57
52-05	AUTO	375	366.53	98	2625	2565.71	98	.00	4508	1942.29	57
52-06	CRIME	47	46.18	98	329	323.26	98	.00	568	244.74	57
52-21	PUBLIC OFFICIAL E&O	526	513.45	98	3682	3594.15	98	.00	6315	2720.85	57
52-30	DEDUCTIBLES	83	.00	0	581	.00	0	.00	1000	1000.00	0
52 **	INSURANCE COVERAGES	1085	980.67	90	7595	6864.69	90	.00	13062	6197.31	53
53	COMMUNICATIONS										
53-01	TELEPHONE	333	33.48	10	2331	1989.78	85	.00	4000	2010.22	50
53-02	MOBILE PHONE	300	152.80	51	2100	980.20	47	.00	3600	2619.80	27
53 **	COMMUNICATIONS	633	186.28	29	4431	2969.98	67	.00	7600	4630.02	39
55	PRINTING & BINDING										
55-00	PRINTING & BINDING	20	.00	0	140	.00	0	.00	250	250.00	0
55 **	PRINTING & BINDING	20	.00	0	140	.00	0	.00	250	250.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	83	.00	0	581	.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	581	.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	287	.00	0	.00	500	500.00	0
58 **	TRAVEL/MEALS	207	.00	0	1449	.00	0	.00	2500	2500.00	0
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	25	.00	0	175	17.24	10	.00	300	282.76	6
60-03	POSTAGE	4	.00	0	28	.00	0	.00	50	50.00	0
60-20	MISCELLANEOUS SUPPLIES	20	.00	0	140	.00	0	.00	250	250.00	0
60 **	OFFICE OPERATIONS	49	.00	0	343	17.24	5	.00	600	582.76	3
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	41	29.98	73	287	74.95	26	.00	500	425.05	15
61-06	CHEMICALS	41	.00	0	287	.00	0	.00	500	500.00	0
61-07	MINOR EQUIPMENT PURCH	375	.00	0	2625	64.98	3	.00	4500	4435.02	1
61-18	OTHER PUBLIC WRKS RELATED	166	.00	0	1162	.00	0	.00	2000	2000.00	0
61 **	OPERATING MATL/SUPPLIES	623	29.98	5	4361	139.93	3	.00	7500	7360.07	2
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2083	1108.72	53	14581	10114.15	69	.00	25000	14885.85	41
62-02	OIL & LUBRICANTS	58	.00	0	406	368.66	91	.00	700	331.34	53
62 **	ENERGY USAGE	2141	1108.72	52	14987	10482.81	70	.00	25700	15217.19	41
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	41	.00	0	287	.00	0	.00	500	500.00	0
67 **	DEVELOPMENT & TRAINING	41	.00	0	287	.00	0	.00	500	500.00	0
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	16	.00	0	112	.00	0	.00	200	200.00	0
69 **	MISCELLANEOUS FEES	16	.00	0	112	.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	15162	15166.62	100	.00	26000	10833.38	58
89 **	OPERATING TRANSFERS OUT	2166	2166.66	100	15162	15166.62	100	.00	26000	10833.38	58
DEPT	10 TOTAL *****										
	GENERAL OPERATIONS	49530	41320.00	83	346710	300124.13	87	.00	594645	294520.87	51
FUND	250 TOTAL *****										
	CONSTRUCTION SERVICES	49530	41320.00	83	346710	300124.13	87	.00	594645	294520.87	51

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	3300.00	124	18662	6600.00	35	.00	32000	25400.00	21
33-20	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	2666	3300.00	124	18662	6600.00	35	.00	32000	25400.00	21
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	3300.00	124	18662	6600.00	35	.00	32000	25400.00	21
FUND 260	TOTAL *****										
	COMMUNITY DEVELOPMENT	2666	3300.00	124	18662	6600.00	35	.00	32000	25400.00	21

FUND 270 PUBLIC SAFETY SALES TAX		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	382	.00	0	2674	.00	0	.00	4591	4591.00	0
33 **	PROFESSIONAL SERVICES	382	.00	0	2674	.00	0	.00	4591	4591.00	0
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	17082	100497.03	588	119574	126912.94	106	1512.00-	205000	79599.06	61
61 **	OPERATING MATL/SUPPLIES	17082	100497.03	588	119574	126912.94	106	1512.00-	205000	79599.06	61
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	833	103.75	13	5831	608.49	10	.00	10000	9391.51	6
69 **	MISCELLANEOUS FEES	833	103.75	13	5831	608.49	10	.00	10000	9391.51	6
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	7500	.00	0	52500	90884.78	173	440.00	90000	1324.78-	102
74 **	MACHINERY & EQUIPMENT	7500	.00	0	52500	90884.78	173	440.00	90000	1324.78-	102
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	38750	33565.96	87	271250	241183.40	89	.00	465000	223816.60	52
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	33565.96	87	271250	241183.40	89	.00	465000	223816.60	52
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	64547	134166.74	208	451829	459589.61	102	1072.00-	774591	316073.39	59
FUND 270	TOTAL *****										
	PUBLIC SAFETY SALES TAX	64547	134166.74	208	451829	459589.61	102	1072.00-	774591	316073.39	59

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	168.36	135	875	1054.28	121	.00	1500	445.72	70
69 **	MISCELLANEOUS FEES	125	168.36	135	875	1054.28	121	.00	1500	445.72	70
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	684705	626583.23	92	.00	1173783	547199.77	53
89-22	TRANSFER TO CC OPER FUND	25000	25000.00	100	175000	175000.00	100	.00	300000	125000.00	58
89 **	OPERATING TRANSFERS OUT	122815	123042.29	100	859705	801583.23	93	.00	1473783	672199.77	54
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	122940	123210.65	100	860580	802637.51	93	.00	1475283	672645.49	54
FUND 280	TOTAL *****										
	COMMUNITY CTR SALES TAX	122940	123210.65	100	860580	802637.51	93	.00	1475283	672645.49	54

FUND 281 COMMUNITY CTR OPERATING		DEPARTMENT 10 GENERAL OPERATIONS						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	25666	27643.25	108	179662	169462.56	94	.00	308000	138537.44	55
12 **	REGULAR SALARIES & WAGES	25666	27643.25	108	179662	169462.56	94	.00	308000	138537.44	55
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	30601	36511.73	119	214207	238710.93	111	.00	367223	128512.07	65
13 **	OTHER SALARIES & WAGES	30601	36511.73	119	214207	238710.93	111	.00	367223	128512.07	65
14	OVERTIME										
14-00	OVERTIME	250	.00	0	1750	2293.56	131	.00	3000	706.44	77
14 **	OVERTIME	250	.00	0	1750	2293.56	131	.00	3000	706.44	77
15	SPECIAL PAY										
15-01	VACATION	750	.00	0	5250	946.12	18	.00	9000	8053.88	11
15 **	SPECIAL PAY	750	.00	0	5250	946.12	18	.00	9000	8053.88	11
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	4323	4834.31	112	30261	30856.66	102	.00	51884	21027.34	60
21 **	FICA/MEDICARE EXPENSE	4323	4834.31	112	30261	30856.66	102	.00	51884	21027.34	60
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1943	300.00	15	13601	1786.38	13	.00	23326	21539.62	8
22 **	RETIREMENT BENEFITS	1943	300.00	15	13601	1786.38	13	.00	23326	21539.62	8
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	7333	6641.72	91	51331	39038.52	76	.00	88000	48961.48	44
23-02	DENTAL	472	277.42	59	3304	2223.98	67	.00	5677	3453.02	39
23-03	VISION	23	8.20	36	161	98.40	61	.00	282	183.60	35
23-05	K.C. LIFE	30	28.94	97	210	174.48	83	.00	367	192.52	48
23-06	LONG TERM DISABILITY	89	51.48	58	623	370.81	60	.00	1078	707.19	34
23 **	HEALTH & LIFE INSURANCE	7947	7007.76	88	55629	41906.19	75	.00	95404	53497.81	44
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	863	1704.22	198	6041	8727.79	145	.00	10362	1634.21	84
24 **	WORKERS' COMPENSATION	863	1704.22	198	6041	8727.79	145	.00	10362	1634.21	84
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	8	.00	0	56	.00	0	.00	100	100.00	0
26 **	OTHER BENEFITS	8	.00	0	56	.00	0	.00	100	100.00	0
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	0	62.00	0	0	135.95	0	.00	0	135.95-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	62.00	0	0	135.95	0	.00	0	135.95-	0
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	500	.00	0	3500	.00	0	.00	6000	6000.00	0
33-05	MEDICAL SERVICES	83	2203.00	2654	581	9643.00	1660	.00	1000	8643.00-	964
33 **	PROFESSIONAL SERVICES	583	2203.00	378	4081	9643.00	236	.00	7000	2643.00-	138
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	208	169.50	82	1456	901.06	62	.00	2500	1598.94	36
34 **	TECHNICAL SERVICES	208	169.50	82	1456	901.06	62	.00	2500	1598.94	36
41	UTILITY SERVICE										
41-01	ELECTRICITY	7083	5998.98	85	49581	39131.61	79	.00	85000	45868.39	46
41-02	GAS SERVICE	5000	2760.20	55	35000	16508.64	47	.00	60000	43491.36	28

FUND 281 COMMUNITY CTR OPERATING		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41	UTILITY SERVICE										
41-03	WATER & SEWER	1666	1192.47	72	11662	8726.50	75	.00	20000	11273.50	44
41-05	REFUSE COLLECTION	250	.00	0	1750	.00	0	.00	3000	3000.00	0
41 **	UTILITY SERVICE	13999	9951.65	71	97993	64366.75	66	.00	168000	103633.25	38
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	291	.00	0	2037	50.27	3	.00	3500	3449.73	1
43-02	CONTRACTS-BLDG & EQUIP	5018	10250.00	204	35126	54464.64	155	.00	60216	5751.36	90
43-11	MACHINERY & EQUIPMENT	41	506.81	1236	287	810.06	282	.00	500	310.06-	162
43-12	BUILDINGS & IMPROVEMENTS	41	22.86	56	287	4175.37	1455	.00	500	3675.37-	835
43-30	CAPITAL REPLACEMENT RES	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	5391	10779.67	200	37737	59500.34	158	.00	64716	5215.66	92
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	600	.00	0	4200	2028.40	48	.00	7200	5171.60	28
44 **	RENTALS - OPER & CAPITAL	600	.00	0	4200	2028.40	48	.00	7200	5171.60	28
52	INSURANCE COVERAGES										
52-01	PROPERTY	1666	.00	0	11662	.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	11662	.00	0	.00	20000	20000.00	0
53	COMMUNICATIONS										
53-01	TELEPHONE	600	600.00	100	4200	4464.00	106	.00	7200	2736.00	62
53-02	MOBILE PHONE	600	260.00	43	4200	1813.70	43	.00	7200	5386.30	25
53-03	INTERNET SERVICE	250	250.00	100	1750	1500.00	86	.00	3000	1500.00	50
53 **	COMMUNICATIONS	1450	1110.00	77	10150	7777.70	77	.00	17400	9622.30	45
54	ADVERTISING										
54-00	ADVERTISING	83	.00	0	581	3153.21	543	.00	1000	2153.21-	315
54 **	ADVERTISING	83	.00	0	581	3153.21	543	.00	1000	2153.21-	315
55	PRINTING										
55-00	PRINTING	416	701.74	169	2912	2091.66	72	.00	5000	2908.34	42
55 **	PRINTING	416	701.74	169	2912	2091.66	72	.00	5000	2908.34	42
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	0	.00	0	0	98.34	0	.00	0	98.34-	0
58-04	MEALS	0	.00	0	0	514.43	0	.00	0	514.43-	0
58 **	TRAVEL/MEALS	0	.00	0	0	612.77	0	.00	0	612.77-	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	416	310.67	75	2912	7803.63	268	.00	5000	2803.63-	156
60-03	POSTAGE	416	.00	0	2912	424.61	15	.00	5000	4575.39	9
60 **	OFFICE OPERATIONS	832	310.67	37	5824	8228.24	141	.00	10000	1771.76	82
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	41	.00	0	287	105.29	37	.00	500	394.71	21
61-03	JANITORIAL SUPPLIES	0	1732.22	0	0	12726.74	0	.00	0	12726.74-	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	2098.39	504	2912	8441.87	290	.00	5000	3441.87- 169	
61-06	CHEMICALS	1666	3753.24	225	11662	9568.26	82	.00	20000	10431.74 48	
61-07	MINOR EQUIPMENT PURCH	0	18099.21	0	0	20731.46	0	.00	0	20731.46- 0	
61-15	OTHER RECREATION RELATED	250	1830.23	732	1750	12639.27	722	.00	3000	9639.27- 421	
61-30	MISCELLANEOUS	0	163.03	0	0	641.14	0	.00	0	641.14- 0	
61 **	OPERATING MATL/SUPPLIES	2373	27676.32	1166	16611	64854.03	390	.00	28500	36354.03- 228	
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	0	849.70	0	0	939.55	0	.00	0	939.55- 0	
64 **	BOOKS & SUBSCRIPTIONS	0	849.70	0	0	939.55	0	.00	0	939.55- 0	
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	0	1054.00	0	0	2745.00	0	.00	0	2745.00- 0	
67-02	DUES & MEMBERSHIPS	0	25.00	0	0	723.73	0	.00	0	723.73- 0	
67 **	DEVELOPMENT & TRAINING	0	1079.00	0	0	3468.73	0	.00	0	3468.73- 0	
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	250	5021.58	2009	1750	24117.98	1378	.00	3000	21117.98- 804	
69 **	MISCELLANEOUS FEES	250	5021.58	2009	1750	24117.98	1378	.00	3000	21117.98- 804	
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	137916.10	138	701414	746509.56	106	.00	1202615	456105.44 62	
FUND 281	TOTAL *****										
	COMMUNITY CTR OPERATING	100202	137916.10	138	701414	746509.56	106	.00	1202615	456105.44 62	

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	167769	284022.55	169	.00	287610	3587.45	99
69-83	TIF SURPLUS - CAP IMPR	11025	.00	0	77175	142011.20	184	.00	132311	9700.20-	107
69-84	TIF SURPLUS - TRANS TRUST	11025	.00	0	77175	142011.20	184	.00	132311	9700.20-	107
69-85	TIF SURPLUS - CNTY & SCHL	56565	.00	0	395955	550390.12	139	.00	678790	128399.88	81
69-86	TIF SURPLUS - CI - E-911	11025	.00	0	77175	.00	0	.00	132311	132311.00	0
69-87	PUBLIC SAFETY SALES TAX	555	.00	0	3885	142011.20	3655	.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	799134	1544468.82	193	.00	1370000	174468.82-	113
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	0	555.58	0	0	3889.06	0	.00	0	3889.06-	0
89 **	OPERATING TRANSFERS OUT	0	555.58	0	0	3889.06	0	.00	0	3889.06-	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	114162	555.58	1	799134	1548382.42	194	.00	1370000	178382.42-	113
FUND 292	TOTAL *****										
	WALMART/ELMS REVENUE FUND	114162	555.58	1	799134	1548382.42	194	.00	1370000	178382.42-	113

FUND 293 PARADISE PLAYHOUSE 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	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	7875	10810.59	137	.00	13500	2689.41	80
45 **	BUILDING SERV/MATL	1125	.00	0	7875	10810.59	137	.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	7875	11225.04	143	.00	13500	2274.96	83
FUND 293	TOTAL *****										
	PARADISE PLAYHOUSE TIF	1125	.00	0	7875	11225.04	143	.00	13500	2274.96	83

FUND 294 VINTAGE DEVELOPMENT TIF		DEPARTMENT 10 GENERAL OPERATIONS							ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-01	LEGAL	666	.00	0	4662	3203.41	69	.00	8000	4796.59	40
33 **	PROFESSIONAL SERVICES	666	.00	0	4662	3203.41	69	.00	8000	4796.59	40
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	18541	.00	0	129787	174592.61	135	.00	222492	47899.39	79
45 **	BUILDING SERV/MATL	18541	.00	0	129787	174592.61	135	.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	1463	1463.00	100	.00	2508	1045.00	58
89 **	OPERATING TRANSFERS OUT	209	209.00	100	1463	1463.00	100	.00	2508	1045.00	58
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	19416	209.00	1	135912	179283.56	132	.00	233000	53716.44	77
FUND 294	TOTAL *****										
	VINTAGE DEVELOPMENT TIF	19416	209.00	1	135912	179283.56	132	.00	233000	53716.44	77

FUND 295 ELMS HOTEL 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	625	.00	0	4375	389.91	9	.00	7500	7110.09	5
33 **	PROFESSIONAL SERVICES	625	.00	0	4375	389.91	9	.00	7500	7110.09	5
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	8427	.00	0	58989	29538.88	50	.00	101132	71593.12	29
45 **	BUILDING SERV/MATL	8427	.00	0	58989	29538.88	50	.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	1456	1458.31	100	.00	2500	1041.69	58
89 **	OPERATING TRANSFERS OUT	208	208.33	100	1456	1458.31	100	.00	2500	1041.69	58
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	9260	208.33	2	64820	31411.64	49	.00	111132	79720.36	28
FUND 295	TOTAL *****										
	ELMS HOTEL TIF	9260	208.33	2	64820	31411.64	49	.00	111132	79720.36	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	11662	29928.17	257	.00	20000	9928.17-	150
33 **	PROFESSIONAL SERVICES	1666	.00	0	11662	29928.17	257	.00	20000	9928.17-	150
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	2583	.00	0	18081	.00	0	.00	31000	31000.00	0
45 **	BUILDING SERV/MATL	2583	.00	0	18081	.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	29743	29928.17	101	.00	51000	21071.83	59
FUND 296	TOTAL *****										
	VINTAGE PLAZA II TIF	4249	.00	0	29743	29928.17	101	.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	124105.02	0	0	706269.74	0	.00	0	706269.74-	0
45 **	BUILDING SERV/MATL	0	124105.02	0	0	706269.74	0	.00	0	706269.74-	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	124105.02	0	0	706269.74	0	.00	0	706269.74-	0
FUND 352	TOTAL *****										
	POLLUTION CONTROL IMPROVE	0	124105.02	0	0	706269.74	0	.00	0	706269.74-	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	14089.75	0	0	117426.53	0	.00	0	117426.53-	0
72 **	BUILDINGS CONSTRUCTED	0	14089.75	0	0	117426.53	0	.00	0	117426.53-	0
75	OFFICE-RELATED EQUIPMENT										
75-00	OFFICE-RELATED EQUIPMENT	0	2884.77	0	0	13287.40	0	.00	0	13287.40-	0
75 **	OFFICE-RELATED EQUIPMENT	0	2884.77	0	0	13287.40	0	.00	0	13287.40-	0
76	EQUIPMENT PURCHASED										
76-01	EXERCISE	0	775.00	0	0	106536.70	0	.00	0	106536.70-	0
76-02	SWIMMING POOL	0	.00	0	0	.00	0	.00	0	.00	0
76 **	EQUIPMENT PURCHASED	0	775.00	0	0	106536.70	0	.00	0	106536.70-	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	0	17749.52	0	0	314875.74	0	.00	0	314875.74-	0
FUND 380	TOTAL *****										
	COMMUNITY CENTER PROJECT	0	17749.52	0	0	314875.74	0	.00	0	314875.74-	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	282912	485000.00	171	.00	485000	.00	100
86-02	INTEREST EXPENSE	56981	.00	0	398867	345528.75	87	.00	683783	338254.25	51
86-05	TRUSTEE & DS FEES	250	.00	0	1750	650.00	37	.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	683529	831178.75	122	.00	1171783	340604.25	71
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	97647	.00	0	683529	831178.75	122	.00	1171783	340604.25	71
FUND 405	TOTAL *****										
	DEBT SERVICE	97647	.00	0	683529	831178.75	122	.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	72.77	2	23331	13397.97	57	.00	40000	26602.03	34
33-03	CONSULTING/ENGINEERING	4166	.00	0	29162	6410.36	22	4919.85-	50000	48509.49	3
33-05	MEDICAL SERVICES	41	.00	0	287	50.00	17	.00	500	450.00	10
33 **	PROFESSIONAL SERVICES	7540	72.77	1	52780	19858.33	38	4919.85-	90500	75561.52	17
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	166	208.00	125	1162	494.64	43	.00	2000	1505.36	25
34-04	COMPUTER PROGRAMMING	333	152.50	46	2331	814.66	35	.00	4000	3185.34	20
34-17	BILLING/COLLECTION SVC	8	.00	0	56	.00	0	.00	100	100.00	0
34-18	OTHER TECHNICAL	833	.00	0	5831	.00	0	.00	10000	10000.00	0
34 **	TECHNICAL SERVICES	1340	360.50	27	9380	1309.30	14	.00	16100	14790.70	8
41	UTILITY SERVICE										
41-01	ELECTRICITY	16666	16993.69	102	116662	66013.71	57	.00	200000	133986.29	33
41-02	GAS SERVICE	708	395.40	56	4956	4082.89	82	.00	8500	4417.11	48
41-03	WATER & SEWER	3750	1508.59	40	26250	15964.65	61	.00	45000	29035.35	36
41 **	UTILITY SERVICE	21124	18897.68	90	147868	86061.25	58	.00	253500	167438.75	34
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	416	.00	0	2912	3459.66	119	.00	5000	1540.34	69
42-02	PERSONAL PROTECTIVE EQUIP	200	.00	0	1400	2298.55	164	.00	2400	101.45	96
42 **	CLEANING SERVICES	616	.00	0	4312	5758.21	134	.00	7400	1641.79	78
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	916	849.44	93	6412	5819.36	91	.00	11000	5180.64	53
43-09	OFFICE EQUIPMENT	333	.00	0	2331	388.78	17	.00	4000	3611.22	10
43-10	VEHICLE MAINTENANCE	1125	931.12	83	7875	9125.05	116	.00	13500	4374.95	68
43-11	MACHINERY & EQUIPMENT	3750	1058.32	28	26250	12433.20	47	.00	45000	32566.80	28
43-12	BUILDINGS & IMPROVEMENTS	5000	706.93	14	35000	22719.63	65	5397.00	60000	31883.37	47
43-21	WATER SYSTEM	65833	83817.49	127	460831	372815.69	81	152759.88	790000	264424.43	67
43 **	REPAIR & MAINTENANCE	76957	87363.30	114	538699	423301.71	79	158156.88	923500	342041.41	63
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	500	137.57	28	3500	1348.80	39	.00	6000	4651.20	23
44-04	MACHINERY & EQUIPMENT	2166	899.00	42	15162	8251.50	54	.00	26000	17748.50	32
44 **	RENTALS - OPER & CAPITAL	2666	1036.57	39	18662	9600.30	51	.00	32000	22399.70	30
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	83	.00	0	581	1000.00	172	.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	581	1000.00	172	.00	1000	.00	100
52	INSURANCE COVERAGES										
52-01	PROPERTY	2377	2319.67	98	16639	16237.69	98	.00	28532	12294.31	57
52-02	INLAND MARINE	12	12.11	101	84	84.77	101	.00	149	64.23	57
52-04	GENERAL LIABILITY	1675	1634.72	98	11725	11443.04	98	.00	20107	8663.96	57
52-05	AUTO	326	318.67	98	2282	2230.69	98	.00	3920	1689.31	57
52-06	CRIME	39	38.54	99	273	269.78	99	.00	474	204.22	57
52-21	PUBLIC OFFICIAL E&O	438	427.81	98	3066	2994.67	98	.00	5262	2267.33	57
52-30	DEDUCTIBLES	416	.00	0	2912	.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	36981	33260.64	90	.00	63444	30183.36	52
53	COMMUNICATIONS										
53-01	TELEPHONE	1416	2471.80	175	9912	13635.66	138	.00	17000	3364.34	80
53-02	MOBILE PHONE	666	506.05	76	4662	2887.25	62	.00	8000	5112.75	36
53 **	COMMUNICATIONS	2082	2977.85	143	14574	16522.91	113	.00	25000	8477.09	66
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	166	41.00	25	1162	204.15	18	.00	2000	1795.85	10
54 **	ADVERTISING & PUBLICATION	166	41.00	25	1162	204.15	18	.00	2000	1795.85	10
55	PRINTING										
55-00	PRINTING	350	280.94	80	2450	1766.96	72	.00	4200	2433.04	42
55 **	PRINTING	350	280.94	80	2450	1766.96	72	.00	4200	2433.04	42
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	125	.00	0	875	124.10	14	.00	1500	1375.90	8
58-02	AIRFARE	125	.00	0	875	.00	0	.00	1500	1500.00	0
58-03	MILEAGE REIMBURSEMENT	33	.00	0	231	.00	0	.00	400	400.00	0
58-04	MEALS	125	118.77	95	875	526.04	60	.00	1500	973.96	35
58 **	TRAVEL/MEALS	408	118.77	29	2856	650.14	23	.00	4900	4249.86	13
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	291	257.59	89	2037	2158.19	106	.00	3500	1341.81	62
60-03	POSTAGE	750	601.47	80	5250	3883.78	74	.00	9000	5116.22	43
60-20	MISCELLANEOUS SUPPLIES	41	122.00	298	287	264.97	92	.00	500	235.03	53
60 **	OFFICE OPERATIONS	1082	981.06	91	7574	6306.94	83	.00	13000	6693.06	49
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	41	.00	0	287	.00	0	.00	500	500.00	0
61-03	JANITORIAL SUPPLIES	233	190.92	82	1631	958.43	59	.00	2800	1841.57	34
61-04	LAB SUPPLIES	1666	3005.31	180	11662	11213.88	96	.00	20000	8786.12	56
61-06	CHEMICALS	15416	17477.72	113	107912	96639.35	90	29112.19	185000	59248.46	68
61-07	MINOR EQUIPMENT PURCH	833	.00	0	5831	1554.51	27	.00	10000	8445.49	16
61-18	OTHER PUBLIC WRKS RELATED	1666	1008.98	61	11662	5853.32	50	.00	20000	14146.68	29
61-30	MISCELLANEOUS	300	92.95	31	2100	966.65	46	.00	3600	2633.35	27
61 **	OPERATING MATL/SUPPLIES	20155	21775.88	108	141085	117186.14	83	29112.19	241900	95601.67	61
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	1583	5878.75	371	11081	3462.75-	31-	17724.93	19000	4737.82	75
62-02	OIL & LUBRICANTS	208	94.95	46	1456	396.12	27	.00	2500	2103.88	16
62 **	ENERGY USAGE	1791	5973.70	334	12537	3066.63-	25-	17724.93	21500	6841.70	68
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	33	.00	0	231	.00	0	.00	400	400.00	0
64 **	BOOKS & SUBSCRIPTIONS	33	.00	0	231	.00	0	.00	400	400.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	133	.00	0	931	45.00	5	.00	1600	1555.00	3
67-02	DUES & MEMBERSHIPS	66	.00	0	462	205.00	44	.00	800	595.00	26
67-03	TRAINING/TUITION	200	.00	0	1400	600.00	43	.00	2400	1800.00	25
67 **	DEVELOPMENT & TRAINING	399	.00	0	2793	850.00	30	.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	1891.25	126	10500	12392.29	118	.00	18000	5607.71	69
69-02	FILING FEES	25	.00	0	175	36.00	21	.00	300	264.00	12
69-06	LICENSES & TITLES	250	59.95	24	1750	2243.20	128	.00	3000	756.80	75
69 **	MISCELLANEOUS FEES	1775	1951.20	110	12425	14671.49	118	.00	21300	6628.51	69
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	14581	.00	0	.00	25000	25000.00	0
72 **	BUILDINGS PURCHASED	2083	.00	0	14581	.00	0	.00	25000	25000.00	0
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	33333	500.00	2	233331	267171.88	115	.00	400000	132828.12	67
73 **	SYSTEM IMPROVEMENTS	33333	500.00	2	233331	267171.88	115	.00	400000	132828.12	67
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	12500	.00	0	87500	.00	0	.00	150000	150000.00	0
74-02	VEHICLES PURCHASED	3750	.00	0	26250	.00	0	.00	45000	45000.00	0
74 **	MACHINERY & EQUIPMENT	16250	.00	0	113750	.00	0	.00	195000	195000.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	291	.00	0	2037	2159.10	106	.00	3500	1340.90	62
75 **	OFFICE RELATED PURCHASES	291	.00	0	2037	2159.10	106	.00	3500	1340.90	62
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	58333	51305.05	88	408331	359135.35	88	.00	700000	340864.65	51
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	58333	51305.05	88	408331	359135.35	88	.00	700000	340864.65	51
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	73750	.00	0	516250	225000.00	44	.00	885000	660000.00	25
86-02	INTEREST EXPENSE	75424	.00	0	527968	452541.35	86	.00	905099	452557.65	50
86-05	TRUSTEE & DS FEES	397	.00	0	2779	1683.03	61	.00	4775	3091.97	35
86-06	ISSUANCE COSTS	1656	.00	0	11592	.00	0	.00	19877	19877.00	0
86 **	DEBT SERVICE	151227	.00	0	1058589	679224.38	64	.00	1814751	1135526.62	37
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	15000	15000.00	100	105000	105000.00	100	.00	180000	75000.00	58
89-10	TRANSFER TO CONST SERVICE	5166	7420.00	144	36162	53909.50	149	.00	62000	8090.50	87
89 **	OPERATING TRANSFERS OUT	20166	22420.00	111	141162	158909.50	113	.00	242000	83090.50	66
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	497295	294081.87	59	3481065	2701945.24	78	200074.15	5967923	3065903.61	49
FUND 510	TOTAL *****										
	WATER	497295	294081.87	59	3481065	2701945.24	78	200074.15	5967923	3065903.61	49

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	24898.37	70	249627	204155.92	82	.00	427935	223779.08	48
12 **	REGULAR SALARIES & WAGES	35661	24898.37	70	249627	204155.92	82	.00	427935	223779.08	48
14	OVERTIME										
14-00	OVERTIME	2500	1029.58	41	17500	12521.07	72	.00	30000	17478.93	42
14 **	OVERTIME	2500	1029.58	41	17500	12521.07	72	.00	30000	17478.93	42
15	SPECIAL PAY										
15-01	VACATION	250	.00	0	1750	500.42	29	.00	3000	2499.58	17
15-02	SICK PAY	166	.00	0	1162	.00	0	.00	2000	2000.00	0
15 **	SPECIAL PAY	416	.00	0	2912	500.42	17	.00	5000	4499.58	10
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	2951	1850.38	63	20657	15840.46	77	.00	35415	19574.54	45
21 **	FICA/MEDICARE EXPENSE	2951	1850.38	63	20657	15840.46	77	.00	35415	19574.54	45
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	2862	1831.18	64	20034	16302.64	81	.00	34345	18042.36	48
22-04	OTHER POST-RETIREMENT BEN	416	.00	0	2912	.00	0	.00	5000	5000.00	0
22 **	RETIREMENT BENEFITS	3278	1831.18	56	22946	16302.64	71	.00	39345	23042.36	41
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	9829	8190.53	83	68803	58701.97	85	.00	117958	59256.03	50
23-02	DENTAL	625	445.22	71	4375	3744.50	86	.00	7510	3765.50	50
23-03	VISION	39	28.70	74	273	256.25	94	.00	470	213.75	55
23-05	K.C. LIFE	66	39.28	60	462	317.30	69	.00	796	478.70	40
23-06	LONG TERM DISABILITY	133	76.09	57	931	622.44	67	.00	1603	980.56	39
23 **	HEALTH & LIFE INSURANCE	10692	8779.82	82	74844	63642.46	85	.00	128337	64694.54	50
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	1234	5604.79	454	8638	13904.72	161	.00	14812	907.28	94
24 **	WORKERS' COMPENSATION	1234	5604.79	454	8638	13904.72	161	.00	14812	907.28	94
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	1069.32	0	.00	0	1069.32-	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	1069.32	0	.00	0	1069.32-	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	17	15.57	92	119	108.99	92	.00	209	100.01	52
26 **	OTHER BENEFITS	17	15.57	92	119	108.99	92	.00	209	100.01	52
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	0	23.00	0	0	63.00	0	.00	0	63.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	23.00	0	0	63.00	0	.00	0	63.00-	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	66	.00	0	462	.00	0	.00	800	800.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	66	.00	0	462	.00	0	.00	800	800.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	833	1140.63	137	5831	1218.70	21	.00	10000	8781.30	12
33-03	CONSULTING/ENGINEERING	1250	1931.00	155	8750	35705.00	408	.00	15000	20705.00-	238
33-05	MEDICAL SERVICES	41	.00	0	287	50.00	17	.00	500	450.00	10
33 **	PROFESSIONAL SERVICES	2124	3071.63	145	14868	36973.70	249	.00	25500	11473.70-	145

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	377.24	111	2387	2309.98	97	.00	4100	1790.02	56
55 **	PRINTING	341	377.24	111	2387	2309.98	97	.00	4100	1790.02	56
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	125	.00	0	875	.00	0	.00	1500	1500.00	0
58-02	AIRFARE	83	.00	0	581	.00	0	.00	1000	1000.00	0
58-03	MILEAGE REIMBURSEMENT	41	.00	0	287	.00	0	.00	500	500.00	0
58-04	MEALS	62	61.10	99	434	280.34	65	.00	750	469.66	37
58 **	TRAVEL/MEALS	311	61.10	20	2177	280.34	13	.00	3750	3469.66	8
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	175	.00	0	1225	68.53	6	.00	2100	2031.47	3
60-03	POSTAGE	750	793.27	106	5250	4914.23	94	.00	9000	4085.77	55
60-20	MISCELLANEOUS SUPPLIES	33	.00	0	231	25.98	11	.00	400	374.02	7
60 **	OFFICE OPERATIONS	958	793.27	83	6706	5008.74	75	.00	11500	6491.26	44
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	100	267.27	267	700	600.38	86	.00	1200	599.62	50
61-04	LAB SUPPLIES	1000	35.44	4	7000	330.96	5	.00	12000	11669.04	3
61-06	CHEMICALS	1166	19.02	2	8162	5852.58	72	35.00-	14000	8182.42	42
61-07	MINOR EQUIPMENT PURCH	833	179.99	22	5831	7190.88	123	.00	10000	2809.12	72
61-18	OTHER PUBLIC WRKS RELATED	166	158.36	95	1162	1356.22	117	.00	2000	643.78	68
61-30	MISCELLANEOUS	208	92.95	45	1456	1737.65	119	.00	2500	762.35	70
61 **	OPERATING MATL/SUPPLIES	3473	753.03	22	24311	17068.67	70	35.00-	41700	24666.33	41
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2083	1959.82	94	14581	13160.48	90	.00	25000	11839.52	53
62-02	OIL & LUBRICANTS	83	30.05	36	581	219.15	38	.00	1000	780.85	22
62 **	ENERGY USAGE	2166	1989.87	92	15162	13379.63	88	.00	26000	12620.37	52
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	33	.00	0	231	.00	0	.00	400	400.00	0
64 **	BOOKS & SUBSCRIPTIONS	33	.00	0	231	.00	0	.00	400	400.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	83	.00	0	581	.00	0	.00	1000	1000.00	0
67-02	DUES & MEMBERSHIPS	33	.00	0	231	70.00	30	.00	400	330.00	18
67-03	TRAINING/TUITION	125	130.00	104	875	205.00	23	.00	1500	1295.00	14
67 **	DEVELOPMENT & TRAINING	241	130.00	54	1687	275.00	16	.00	2900	2625.00	10
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	1000	1259.44	126	7000	8115.85	116	.00	12000	3884.15	68
69-05	APPLICATION/PERMIT	62	.00	0	434	.00	0	.00	750	750.00	0
69-06	LICENSES & TITLES	125	.00	0	875	92.50	11	.00	1500	1407.50	6
69 **	MISCELLANEOUS FEES	1187	1259.44	106	8309	8208.35	99	.00	14250	6041.65	58
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	233331	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	233331	2161.04	1	.00	400000	397838.96	1
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	2083	.00	0	14581	.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	14581	.00	0	.00	25000	25000.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	41	.00	0	287	1717.00	598	.00	500	1217.00-	343
75 **	OFFICE RELATED PURCHASES	41	.00	0	287	1717.00	598	.00	500	1217.00-	343
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	94166	92321.22	98	659162	645717.28	98	.00	1130000	484282.72	57
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	94166	92321.22	98	659162	645717.28	98	.00	1130000	484282.72	57
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	55833	.00	0	390831	670000.00	171	.00	670000	.00	100
86-02	INTEREST EXPENSE	108233	.00	0	757631	658399.94	87	.00	1298804	640404.06	51
86-05	TRUSTEE & DS FEES	750	.00	0	5250	1680.06	32	.00	9000	7319.94	19
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	164816	.00	0	1153712	1330080.00	115	.00	1977804	647724.00	67
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	10000	10000.00	100	70000	70000.00	100	.00	120000	50000.00	58
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	4333	6250.00	144	30331	22350.00	74	.00	52000	29650.00	43
89-21	TRANSFER TO PROJECT FUND	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	14333	16250.00	113	100331	92350.00	92	.00	172000	79650.00	54
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	415796	275440.50	66	2910572	2903354.99	100	2838.61-	4989879	2089362.62	58
FUND 520	TOTAL *****										
	POLLUTION CONTROL	415796	275440.50	66	2910572	2903354.99	100	2838.61-	4989879	2089362.62	58

FUND 530 GOLF		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	16410	15848.66	97	114870	116304.97	101	.00	196945	80640.03	59		
12 **	REGULAR SALARIES & WAGES	16410	15848.66	97	114870	116304.97	101	.00	196945	80640.03	59		
13	OTHER SALARIES & WAGES												
13-00	OTHER SALARIES & WAGES	7666	7851.27	102	53662	35616.91	66	.00	92000	56383.09	39		
13 **	OTHER SALARIES & WAGES	7666	7851.27	102	53662	35616.91	66	.00	92000	56383.09	39		
15	SPECIAL PAY												
15-01	VACATION	207	.00	0	1449	.00	0	.00	2500	2500.00	0		
15-02	SICK PAY	207	.00	0	1449	.00	0	.00	2500	2500.00	0		
15-03	COMP TIME	1166	.00	0	8162	2978.69	37	.00	14000	11021.31	21		
15 **	SPECIAL PAY	1580	.00	0	11060	2978.69	27	.00	19000	16021.31	16		
21	FICA/MEDICARE EXPENSE												
21-00	FICA/MEDICARE EXPENSE	1857	1706.95	92	12999	11115.31	86	.00	22296	11180.69	50		
21 **	FICA/MEDICARE EXPENSE	1857	1706.95	92	12999	11115.31	86	.00	22296	11180.69	50		
22	RETIREMENT BENEFITS												
22-01	LAGERS CONTRIBUTIONS	1541	1188.64	77	10787	8750.54	81	.00	18521	9770.46	47		
22-04	OTHER POST-RETIREMENT BEN	208	.00	0	1456	.00	0	.00	2500	2500.00	0		
22 **	RETIREMENT BENEFITS	1749	1188.64	68	12243	8750.54	72	.00	21021	12270.46	42		
23	HEALTH & LIFE INSURANCE												
23-01	MEDICAL	5584	5716.44	102	39088	37335.88	96	.00	67023	29687.12	56		
23-02	DENTAL	321	218.74	68	2247	1531.18	68	.00	3870	2338.82	40		
23-03	VISION	14	12.30	88	98	86.10	88	.00	188	101.90	46		
23-05	K.C. LIFE	29	20.64	71	203	144.48	71	.00	368	223.52	39		
23-06	LONG TERM DISABILITY	79	45.98	58	553	321.86	58	.00	976	654.14	33		
23 **	HEALTH & LIFE INSURANCE	6027	6014.10	100	42189	39419.50	93	.00	72425	33005.50	54		
24	WORKERS' COMPENSATION												
24-00	WORKERS' COMPENSATION	362	570.12	158	2534	2801.52	111	.00	4364	1562.48	64		
24 **	WORKERS' COMPENSATION	362	570.12	158	2534	2801.52	111	.00	4364	1562.48	64		
25	UNEMPLOYMENT COMPENSATION												
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	16.58	0	.00	0	16.58-	0		
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	16.58	0	.00	0	16.58-	0		
26	OTHER BENEFITS												
26-01	ADMIN FEES - SECTION 125	6	5.18	86	42	36.26	86	.00	72	35.74	50		
26 **	OTHER BENEFITS	6	5.18	86	42	36.26	86	.00	72	35.74	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												
33-01	LEGAL	0	464.94	0	0	574.75	0	.00	0	574.75-	0		
33-05	MEDICAL SERVICES	49	520.00	1061	343	520.00	152	.00	600	80.00	87		
33 **	PROFESSIONAL SERVICES	49	984.94	2010	343	1094.75	319	.00	600	494.75-	183		

FUND 530 GOLF		DEPARTMENT 10 GENERAL OPERATIONS						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	166	.00	0	1162	189.63	16	.00	2000	1810.37	10
60-03	POSTAGE	16	.00	0	112	1.38	1	.00	200	198.62	1
60-20	MISCELLANEOUS SUPPLIES	25	.00	0	175	.00	0	.00	300	300.00	0
60 **	OFFICE OPERATIONS	207	.00	0	1449	191.01	13	.00	2500	2308.99	8
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	416	141.97	34	2912	214.65	7	.00	5000	4785.35	4
61-04	UNIFORMS & CLOTHING	0	.00	0	0	.00	0	.00	0	.00	0
61-05	SEED, SAND & SOIL	1666	1437.65	86	11662	1437.65	12	.19-	20000	18562.54	7
61-06	CHEMICALS	6250	6286.66	101	43750	22622.25	52	1290.00-	75000	53667.75	28
61-07	MINOR EQUIPMENT PURCH	1358	147.00	11	9506	4566.50	48	.00	16300	11733.50	28
61-20	OTHER GOLF COURSE RELATED	166	.00	0	1162	.00	0	.00	2000	2000.00	0
61-30	MISCELLANEOUS	25	.00	0	175	.00	0	.00	300	300.00	0
61 **	OPERATING MATL/SUPPLIES	9881	8013.28	81	69167	28841.05	42	1290.19-	118600	91049.14	23
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2083	1593.85	77	14581	4347.37	30	.00	25000	20652.63	17
62-02	OIL & LUBRICANTS	83	79.62	96	581	712.69	123	.00	1000	287.31	71
62 **	ENERGY USAGE	2166	1673.47	77	15162	5060.06	33	.00	26000	20939.94	20
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	41	.00	0	287	200.50	70	.00	500	299.50	40
67-02	DUES & MEMBERSHIPS	208	.00	0	1456	640.09	44	.00	2500	1859.91	26
67-03	TRAINING/TUITION	208	.00	0	1456	.00	0	.00	2500	2500.00	0
67 **	DEVELOPMENT & TRAINING	457	.00	0	3199	840.59	26	.00	5500	4659.41	15
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	1250	864.49	69	8750	5244.32	60	.00	15000	9755.68	35
69-06	LICENSE & TITLES	146	750.00	514	1022	1250.00	122	.00	1753	503.00	71
69 **	MISCELLANEOUS FEES	1396	1614.49	116	9772	6494.32	67	.00	16753	10258.68	39
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	12500	.00	0	87500	80610.72	92	.00	150000	69389.28	54
73 **	SYSTEM IMPROVEMENTS	12500	.00	0	87500	80610.72	92	.00	150000	69389.28	54
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	10000	5862.93	59	70000	40290.51	58	.00	120000	79709.49	34
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	10000	5862.93	59	70000	40290.51	58	.00	120000	79709.49	34
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	0	.00	0	0	.00	0	.00	0	.00	0
86-02	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 530 GOLF		DEPARTMENT 10 GENERAL OPERATIONS										
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
89	OPERATING TRANSFERS OUT											
89-01	TRANSFER TO GENERAL	2974	2974.84	100	20818	20823.88	100	.00	35698	14874.12	58	
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0	
89-05	TRANSFER TO POLLUTION	833	.00	0	5831	1944.00	33	.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	26649	22767.88	85	.00	45698	22930.12	50	
DEPT 10	TOTAL *****											
	GENERAL OPERATIONS	99388	79456.85	80	695716	494593.67	71	3262.49-	1193152	701820.82	41	
FUND 530	TOTAL *****											
	GOLF	99388	79456.85	80	695716	494593.67	71	3262.49-	1193152	701820.82	41	

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	140	.00	0	.00	250	250.00	0
33 **	PROFESSIONAL SERVICES	20	.00	0	140	.00	0	.00	250	250.00	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	250	186.65	75	1750	1149.48	66	.00	3000	1850.52	38
41-02	GAS SERVICE	200	225.29	113	1400	1212.01	87	.00	2400	1187.99	51
41-03	WATER	27	.00	0	189	81.05	43	.00	325	243.95	25
41 **	UTILITY SERVICE	477	411.94	86	3339	2442.54	73	.00	5725	3282.46	43
43	REPAIR & MAINTENANCE										
43-12	BUILDINGS & IMPROVEMENTS	83	927.95	1118	581	1691.94	291	.00	1000	691.94-	169
43 **	REPAIR & MAINTENANCE	83	927.95	1118	581	1691.94	291	.00	1000	691.94-	169
46	COST OF GOODS SOLD										
46-00	COST OF GOODS SOLD	333	.00	0	2331	654.69	28	.00	4000	3345.31	16
46 **	COST OF GOODS SOLD	333	.00	0	2331	654.69	28	.00	4000	3345.31	16
52	INSURANCE COVERAGES										
52-35	OTHER COVERAGE	183	.00	0	1281	2100.00	164	.00	2200	100.00	96
52 **	INSURANCE COVERAGES	183	.00	0	1281	2100.00	164	.00	2200	100.00	96
53	COMMUNICATIONS										
53-01	TELEPHONE	250	501.45	201	1750	2237.31	128	.00	3000	762.69	75
53 **	COMMUNICATIONS	250	501.45	201	1750	2237.31	128	.00	3000	762.69	75
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	8	.00	0	56	.00	0	.00	100	100.00	0
54 **	ADVERTISING & PUBLICATION	8	.00	0	56	.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	84	.00	0	.00	150	150.00	0
61 **	OPERATING MATL/SUPPLIES	12	.00	0	84	.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	140	.00	0	.00	250	250.00	0
67-02	DUES & MEMBERSHIPS	8	220.00	2750	56	220.00	393	.00	100	120.00-	220
67 **	DEVELOPMENT & TRAINING	28	220.00	786	196	220.00	112	.00	350	130.00	63
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	37	32.50	88	259	228.56	88	.00	450	221.44	51
69 **	MISCELLANEOUS FEES	37	32.50	88	259	228.56	88	.00	450	221.44	51
73	IMPROVEMENTS										
73-00	IMPROVEMENTS	0	.00	0	0	1286.88	0	.00	0	1286.88-	0

FUND 540 AIRPORT		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
73	IMPROVEMENTS										
73 **	IMPROVEMENTS	0	.00	0	0	1286.88	0	.00	0	1286.88-	0
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	3333	2584.39	78	23331	18396.12	79	.00	40000	21603.88	46
84 **	DEPRECIATION & AMORT	3333	2584.39	78	23331	18396.12	79	.00	40000	21603.88	46
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	483	483.33	100	3381	3383.31	100	.00	5800	2416.69	58
89 **	OPERATING TRANSFERS OUT	483	483.33	100	3381	3383.31	100	.00	5800	2416.69	58
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	5247	5161.56	98	36729	32641.35	89	.00	63025	30383.65	52
FUND 540	TOTAL *****										
	AIRPORT	5247	5161.56	98	36729	32641.35	89	.00	63025	30383.65	52

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	16856	15511.11	92	.00	28898	13386.89	54
12 **		2408	2566.28	107	16856	15511.11	92	.00	28898	13386.89	54
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	916	833.91	91	6412	2992.88	47	.00	11000	8007.12	27
13 **	OTHER SALARIES & WAGES	916	833.91	91	6412	2992.88	47	.00	11000	8007.12	27
14	OVERTIME										
14-00	OVERTIME	416	66.62	16	2912	77.04	3	.00	5000	4922.96	2
14 **	OVERTIME	416	66.62	16	2912	77.04	3	.00	5000	4922.96	2
15	SPECIAL PAY										
15-01	VACATION	83	.00	0	581	263.96	45	.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	581	263.96	45	.00	1000	736.04	26
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	299	261.74	88	2093	1417.21	68	.00	3588	2170.79	40
21 **	FICA/MEDICARE EXPENSE	299	261.74	88	2093	1417.21	68	.00	3588	2170.79	40
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	195	197.47	101	1365	1193.24	87	.00	2342	1148.76	51
22-04	OTHER POST-RETIREMENT BEN	41	.00	0	287	.00	0	.00	500	500.00	0
22 **	RETIREMENT BENEFITS	236	197.47	84	1652	1193.24	72	.00	2842	1648.76	42
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	614	644.30	105	4298	3952.42	92	.00	7378	3425.58	54
23-02	DENTAL	87	81.32	94	609	528.58	87	.00	1049	520.42	50
23-03	VISION	3	4.10	137	21	26.65	127	.00	47	20.35	57
23-05	K.C. LIFE	5	5.16	103	35	33.54	96	.00	61	27.46	55
23-06	LONG TERM DISABILITY	9	7.44	83	63	43.03	68	.00	119	75.97	36
23 **	HEALTH & LIFE INSURANCE	718	742.32	103	5026	4584.22	91	.00	8654	4069.78	53
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	272	269.40	99	1904	1467.35	77	.00	3268	1800.65	45
24 **	WORKERS' COMPENSATION	272	269.40	99	1904	1467.35	77	.00	3268	1800.65	45
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	2184.61	202	7581	6936.70	92	.00	13000	6063.30	53
34 **	TECHNICAL SERVICES	1083	2184.61	202	7581	6936.70	92	.00	13000	6063.30	53

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	61055.00	103	417081	423428.96	102	.00	715000	291571.04	59
40-03	HAZARDOUS HOUSEHOLD WASTE	1000	.00	0	7000	11945.44	171	.00	12000	54.56	100
40 **	CONTRACTUAL SERVICES	60583	61055.00	101	424081	435374.40	103	.00	727000	291625.60	60
41	UTILITY SERVICE										
41-05	REFUSE COLLECTION	1000	.00	0	7000	1291.76	19	.00	12000	10708.24	11
41 **	UTILITY SERVICE	1000	.00	0	7000	1291.76	19	.00	12000	10708.24	11
42	CLEANING SERVICES										
42-02	PERSONAL PROTECTIVE EQUIP	29	116.95	403	203	539.38	266	.00	350	189.38-	154
42 **	CLEANING SERVICES	29	116.95	403	203	539.38	266	.00	350	189.38-	154
43	REPAIR & MAINTENANCE										
43-12	BUILDINGS & IMPROVEMENTS	416	466.60	112	2912	466.60	16	.00	5000	4533.40	9
43 **	REPAIR & MAINTENANCE	416	466.60	112	2912	466.60	16	.00	5000	4533.40	9
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	41	.00	0	287	.00	0	.00	500	500.00	0
54 **	ADVERTISING & PUBLICATION	41	.00	0	287	.00	0	.00	500	500.00	0
55	PRINTING										
55-00	PRINTING	208	110.23	53	1456	531.52	37	.00	2500	1968.48	21
55 **	PRINTING	208	110.23	53	1456	531.52	37	.00	2500	1968.48	21
58	TRAVEL/MEALS										
58-04	MEALS	25	.00	0	175	.00	0	.00	300	300.00	0
58 **	TRAVEL/MEALS	25	.00	0	175	.00	0	.00	300	300.00	0
60	OFFICE OPERATIONS										
60-03	POSTAGE	333	230.88	69	2331	1105.91	47	.00	4000	2894.09	28
60 **	OFFICE OPERATIONS	333	230.88	69	2331	1105.91	47	.00	4000	2894.09	28
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIP PURCHASE	541	.00	0	3787	4736.00	125	.00	6500	1764.00	73
61 **	OPERATING MATL/SUPPLIES	541	.00	0	3787	4736.00	125	.00	6500	1764.00	73
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	375	97.22	26	2625	855.42	33	.00	4500	3644.58	19
62 **	ENERGY USAGE	375	97.22	26	2625	855.42	33	.00	4500	3644.58	19
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	583	839.48	144	4081	5421.11	133	.00	7000	1578.89	77
69 **	MISCELLANEOUS FEES	583	839.48	144	4081	5421.11	133	.00	7000	1578.89	77
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	24906	24908.31	100	.00	42700	17791.69	58
89 **	OPERATING TRANSFERS OUT	3558	3558.33	100	24906	24908.31	100	.00	42700	17791.69	58
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	74123	73597.04	99	518861	509697.29	98	.00	889600	379902.71	57
FUND 550	TOTAL *****										
	REFUSE	74123	73597.04	99	518861	509697.29	98	.00	889600	379902.71	57

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	581	.00	0	.00	1000	1000.00	0
33-08	ADMINISTRATION	1666	1530.00	92	11662	9110.00	78	.00	20000	10890.00	46
33 **	PROFESSIONAL SERVICES	1749	1530.00	88	12243	9110.00	74	.00	21000	11890.00	43
41	UTILITY SERVICE										
41-01	ELECTRICITY	33	32.46	98	231	214.35	93	.00	400	185.65	54
41-03	WATER & SEWER SERVICE	12	15.66	131	84	76.65	91	.00	150	73.35	51
41 **	UTILITY SERVICE	45	48.12	107	315	291.00	92	.00	550	259.00	53
43	REPAIR & MAINTENANCE										
43-25	CEMETERY MAINTENANCE	3000	1250.00	42	12000	7063.34	59	.00	30000	22936.66	24
43 **	REPAIR & MAINTENANCE	3000	1250.00	42	12000	7063.34	59	.00	30000	22936.66	24
53	COMMUNICATIONS										
53-01	TELEPHONE	183	219.09	120	1281	1437.95	112	.00	2200	762.05	65
53 **	COMMUNICATIONS	183	219.09	120	1281	1437.95	112	.00	2200	762.05	65
54	ADVERTISING										
54-00	ADVERTISING	31	.00	0	217	345.00	159	.00	375	30.00	92
54 **	ADVERTISING	31	.00	0	217	345.00	159	.00	375	30.00	92
61	OPERATING MATL/SUPPLIES										
61-30	MISCELLANEOUS	16	.00	0	112	.00	0	.00	200	200.00	0
61 **	OPERATING MATL/SUPPLIES	16	.00	0	112	.00	0	.00	200	200.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	6	3.69	62	42	24.40	58	.00	75	50.60	33
69 **	MISCELLANEOUS FEES	6	3.69	62	42	24.40	58	.00	75	50.60	33
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	5030	3050.90	61	26210	18271.69	70	.00	54400	36128.31	34
FUND 610	TOTAL *****										
	CEMETERY PERMANENT FUND	5030	3050.90	61	26210	18271.69	70	.00	54400	36128.31	34

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*****			BUDGET	BALANCE	BDGT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
85	DEPRECIATION EXPENSE										
85-01	OFFICE EQUIPMENT	666666667	9106.22	0	666666667	11694.40	0	.00	999999999	999988304.60	0
85-02	BUILDINGS/IMPROVEMENTS	999999999	330477.72	0	999999991	399530.96	0	.00	999999995	999600464.04	0
85-03	INFRASTRUCTURE	666666666	57692.70	0	666666662	400987.63	0	.00	999999998	999599010.37	0
85-04	OPER MACH/EQUIP	666666666	63086.93	0	666666660	203125.97	0	.00	999999996	999796870.03	0
85-05	VEHICLES	333333331	18825.16	0	333333317	131228.92	0	.00	999999993	999868764.08	0
85-07	LAND IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
85 **	DEPRECIATION EXPENSE	333333329	479188.73	0	333333297	1146567.88	0	.00	999999981	998853413.12	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	333333329	479188.73	0	333333297	1146567.88	0	.00	999999981	998853413.12	0
FUND 805	TOTAL *****										
	GENERAL F/A A/C GRP	333333329	479188.73	0	333333297	1146567.88	0	.00	999999981	998853413.12	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 *****	336097524	2459015.50	1	352673662	19181808.10	5	212865.50	33169743	13775069.40	59

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 04/30/2017

ACCOUNTING PERIOD 07/2017

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	5,335.68	74	621,750	615,536.57	99	658,000	42,463.43	
02 00	PERSONAL PROPERTY TAXES	7,625	8,561.70	112	222,875	255,354.07	115	261,000	5,645.93	
04 00	SUR-TAX	8,750	1,416.98	16	126,250	163,830.45	130	170,000	6,169.55	
05 00	BAD DEBT - TAXES	0	.00		0	.00		0	.00	
311 **	GENERAL PROPERTY TAXES	23,625	15,314.36	65	970,875	1,034,721.09	107	1,089,000	54,278.91	
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	135,528.58	92	887,496	846,130.05	95	1,775,000	928,869.95	
01 01	TIF ALLOCATION	29,166-	24,573.82-		174,996-	195,957.43-		350,000-	154,042.57-	
01 *	CITY SALES TAX	118,750	110,954.76	93	712,500	650,172.62	91	1,425,000	774,827.38	
03 00	CITY USE TAX	9,166	6,160.70	67	64,162	47,175.91	74	110,000	62,824.09	
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	117,115.46	92	1,026,662	981,371.08	96	1,785,000	803,628.92	
314	SELECTIVE SALES & USE TAX									
01 00	CIGARETTE TAX	7,833	8,655.45	111	54,831	54,022.42	99	94,000	39,977.58	
314 **	SELECTIVE SALES & USE TAX	7,833	8,655.45	111	54,831	54,022.42	99	94,000	39,977.58	
316	GROSS RECEIPT BUSINESS TX									
01 01	CABLE TV	20,000	19,810.74	99	40,000	42,124.38	105	80,000	37,875.62	
01 02	ELECTRIC	74,166	54,807.48	74	444,996	351,287.86	79	890,000	538,712.14	
01 03	TELEPHONE	20,833	53,265.04	256	124,998	146,514.58	117	250,000	103,485.42	
01 04	GAS	18,333	19,802.17	108	109,998	111,177.26	101	220,000	108,822.74	
01 *	FRANCHISE TAX	133,332	147,685.43	111	719,992	651,104.08	90	1,440,000	788,895.92	
316 **	GROSS RECEIPT BUSINESS TX	133,332	147,685.43	111	719,992	651,104.08	90	1,440,000	788,895.92	
310 ***	TAX REVENUES	292,706	288,770.70		2,810,360	2,771,754.67		4,458,000	1,686,245.33	
320	LICENSES & PERMITS									
321	LICENSES									
01 00	OCCUPATION	5,875	5,734.50	98	41,125	36,400.83	89	70,500	34,099.17	
02 00	LIQUOR	1,208	7,837.50	649	8,456	7,837.50	93	14,500	6,662.50	

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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	50.00	40	875	1,180.00	135	1,500	320.00
05 00	CITY STICKERS	2,791	2,647.55	95	19,537	30,247.32	155	33,500	3,252.68
06 00	FIREWORK STANDS	0	9,000.00		0	9,000.00		0	9,000.00-
321 **	LICENSES	9,999	25,269.55	253	69,993	84,665.65	121	120,000	35,334.35
322	CONSTRUCTION PERMITS								
01 00	HEATING/AIR CONDITIONING	83	192.50	232	581	1,136.50	196	1,000	136.50-
02 00	PLANNING/ZONING FEES	416	1,190.00	286	2,912	2,920.00	100	5,000	2,080.00
03 00	PLUMBING	250	507.50	203	1,750	2,571.50	147	3,000	428.50
04 00	ELECTRICAL	366	336.50	92	2,562	2,629.00	103	4,400	1,771.00
06 00	INSPECTION CHARGES	0	1,880.00		0	2,120.00		0	2,120.00-
07 00	SIGN PERMITS	41	237.00	578	287	277.00	97	500	223.00
08 00	DEMOLITION PERMITS	166	200.00	121	1,162	1,500.00	129	2,000	500.00
09 00	BUILDING PERMITS	1,000	1,552.50	155	7,000	11,379.45	163	12,000	620.55
10 00	STREET DEVELOPMENT FEES	416	2,745.00	660	2,912	5,910.00	203	5,000	910.00-
11 00	GRADING PERMITS	20	.00		140	228.00	163	250	22.00
12 00	RIGHT-OF-WAY PERMITS	41	140.00	342	287	245.00	85	500	255.00
24 00	PLAN REVIEW FEE - INSPECT	1,500	631.70	42	10,500	12,139.45	116	18,000	5,860.55
322 **	CONSTRUCTION PERMITS	4,299	9,612.70	224	30,093	43,055.90	143	51,650	8,594.10
323	BUILDING INSPECTIONS								
06 00	RENTAL INSPECTIONS	375	255.00	68	2,625	3,425.00	131	4,500	1,075.00
323 **	BUILDING INSPECTIONS	375	255.00	68	2,625	3,425.00	131	4,500	1,075.00
320 ***	LICENSES & PERMITS	14,673	35,137.25		102,711	131,146.55		176,150	45,003.45
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
04 01	FTA	8,583	5,845.85	68	60,081	28,673.53	48	103,000	74,326.47
331 **	FEDERAL GRANTS	8,583	5,845.85	68	60,081	28,673.53	48	103,000	74,326.47
334	STATE GRANTS								
05 00	STATE TRANSIT GRANT	83	263.22	317	581	1,316.10	227	1,000	316.10-
20 00	POLICE GRANTS - VARIOUS	500	.00		3,500	1,405.00	40	6,000	4,595.00
334 **	STATE GRANTS	583	263.22	45	4,081	2,721.10	67	7,000	4,278.90
335	SHARED REVENUES								
04 01	MOTOR FUEL TAX	24,166	22,103.41	92	169,162	145,613.54	86	290,000	144,386.46
04 02	MOTOR VEHICLE SALES TAX	7,500	9,354.32	125	52,500	46,371.65	88	90,000	43,628.35
04 03	MOTOR VEHICLE FEE INCR	4,000	4,540.64	114	28,000	22,956.97	82	48,000	25,043.03
04 *	MOTOR VEHICLE TAX	35,666	35,998.37	101	249,662	214,942.16	86	428,000	213,057.84
09 00	COUNTY ROAD & BRIDGE	5,166	.00		36,162	58,506.09	162	62,000	3,493.91
335 **	SHARED REVENUES	40,832	35,998.37	88	285,824	273,448.25	96	490,000	216,551.75
330 ***	INTERGOVERNMENTAL REVENUE	49,998	42,107.44		349,986	304,842.88		600,000	295,157.12

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	102,850.00	88	816,662	705,800.12	86	1,400,000	694,199.88	
01 02	WRITEOFFS - AMBULANCE	28,333-	42,365.75-		198,331-	180,937.59-		340,000-	159,062.41-	
01 03	AMBULANCE MEMBERSHIPS	333	300.00	90	2,331	2,640.00	113	4,000	1,360.00	
01 04	AMBULANCE CONTRACTS	7,105	.00		49,735	.00		85,260	85,260.00	
01 05	CONTRACTUAL ADJUSTMENTS	33,333-	37,357.83-		233,331-	184,826.65-		400,000-	215,173.35-	
01 06	AMB REIMB ASSESS (TAX)	0	.00		0	.00		0	.00	
01 07	MO HEALTHNET PAYMENTS	0	.00		0	.00		0	.00	
01 *	AMBULANCE REVENUES	62,438	23,426.42	38	437,066	342,675.88	78	749,260	406,584.12	
342 **	PUBLIC SAFETY	62,438	23,426.42	38	437,066	342,675.88	78	749,260	406,584.12	
343	TRANSPORTATION CHARGES									
01 01	OMNI	1,000	874.00	87	7,000	6,415.22	92	12,000	5,584.78	
02 02	EXPENSE MATCH MONIES	666	546.00	82	4,662	3,697.97	79	8,000	4,302.03	
08 00	CAR WASH USAGE	375	.00		2,625	2,080.00	79	4,500	2,420.00	
343 **	TRANSPORTATION CHARGES	2,041	1,420.00	70	14,287	12,193.19	85	24,500	12,306.81	
344	PUBLIC UTILITY SERVICES									
09 00	PENALTY INCOME	7,666	8,637.95	113	53,662	54,233.96	101	92,000	37,766.04	
344 **	PUBLIC UTILITY SERVICES	7,666	8,637.95	113	53,662	54,233.96	101	92,000	37,766.04	
340 ***	CHARGE FOR SERVICES	72,145	33,484.37		505,015	409,103.03		865,760	456,656.97	
350	FINES & FORFEITURES									
351	COURT FINES									
01 00	COURT FEES	24,166	26,870.74	111	169,162	146,934.09	87	290,000	143,065.91	
01 01	TRAFFIC SIGNAL ENFORCEMEN	0	.00		0	.00		0	.00	
01 *	COURT FEES	24,166	26,870.74	111	169,162	146,934.09	87	290,000	143,065.91	
02 00	POLICE TRAINING FUND	333	404.00	121	2,331	2,094.00	90	4,000	1,906.00	
03 00	DWI RECOUPMENT	16	.00		112	200.00	179	200	.00	
05 00	INMATE SECURITY FEES	333	403.00	121	2,331	2,095.00	90	4,000	1,905.00	
06 00	JUDICIAL EDUCATION FUND	125	201.00	161	875	983.00	112	1,500	517.00	
351 **	COURT FINES	24,973	27,878.74	112	174,811	152,306.09	87	299,700	147,393.91	
350 ***	FINES & FORFEITURES	24,973	27,878.74		174,811	152,306.09		299,700	147,393.91	
360	OTHER REVENUES									
361	INTEREST INCOME									
01 00	BANK ACCOUNTS	208	7,980.10	3837	1,456	9,151.17	629	2,500	6,651.17-	
02 00	INVESTMENT INTEREST	1,833	103.69	6	12,831	13,792.83	108	22,000	8,207.17	

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CITY OF EXCELSIOR SPRINGS

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

07 00	DUE ON DELQ TAXES	833	1,169.72	140	5,831	5,841.10	100	10,000	4,158.90
361 **	INTEREST INCOME	2,874	9,253.51	322	20,118	28,785.10	143	34,500	5,714.90
363	RENTAL INCOME								
01 00	TOWER RENTAL	4,250	4,550.73	107	29,750	23,455.11	79	51,000	27,544.89
10 07	OFFICE SPACE RENTAL	1,700	850.00	50	11,900	8,925.00	75	20,400	11,475.00
363 **	RENTAL INCOME	5,950	5,400.73	91	41,650	32,380.11	78	71,400	39,019.89
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	83	309.22	373	581	1,616.06	278	1,000	616.06-
03 00	POLICE ACTIVITIES	11,250	3,578.45	32	78,750	14,434.93	18	135,000	120,565.07
04 00	FIRE DEPT ACTIVITIES	333	200.00	60	2,331	2,405.50	103	4,000	1,594.50
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	4,087.67	35	81,662	26,371.49	32	140,000	113,628.51
360 ***	OTHER REVENUES	20,490	18,741.91		143,430	87,536.70		245,900	158,363.30
370	SPECIAL ASSESSMENT FINAN								
371	SPECIAL ASSESSMENTS								
02 00	DEMOLITION/WEED ASSESSMNT	208	.00		1,456	1,914.80	132	2,500	585.20
371 **	SPECIAL ASSESSMENTS	208	.00		1,456	1,914.80	132	2,500	585.20
370 ***	SPECIAL ASSESSMENT FINAN	208	.00		1,456	1,914.80		2,500	585.20
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	541	541.66	100	3,787	3,791.62	100	6,500	2,708.38
02 00	TRANSFER FROM TRANS TRUST	1,500	250.00	17	10,500	1,750.00	17	18,000	16,250.00
03 00	TRANSFER FROM CAPITAL IMP	860	860.42	100	6,020	6,022.94	100	10,325	4,302.06
04 00	TRANSFER FROM PARKS & REC	500	500.00	100	3,500	3,500.00	100	6,000	2,500.00
05 00	TRANSFER FROM POLLUTION	10,000	10,000.00	100	70,000	70,000.00	100	120,000	50,000.00
06 00	TRANSFER FROM WATER	15,000	15,000.00	100	105,000	105,000.00	100	180,000	75,000.00
07 00	TRANSFER FROM GOLF	2,974	2,974.84	100	20,818	20,823.88	100	35,698	14,874.12
10 00	TRANSFER FROM CONST SERV	2,166	2,166.66	100	15,162	15,166.62	100	26,000	10,833.38
11 00	TRANSFER FROM COMM DEVEL	0	.00		0	.00		0	.00
14 00	TRANSFER FROM REFUSE	3,558	3,558.33	100	24,906	24,908.31	100	42,700	17,791.69
19 00	TRANSFER FROM PSST FUND	38,750	33,565.96	87	271,250	241,183.40	89	465,000	223,816.60
91 00	TRANSFER FROM 9-1-1	3,150	3,150.00	100	22,050	22,050.00	100	37,800	15,750.00
99 00	TRANSFERS FROM OTHER FUND	1,666	1,489.07	89	11,662	10,423.49	89	20,000	9,576.51
391 **	OPERATING TRANSFERS IN	80,665	74,056.94	92	564,655	524,620.26	93	968,023	443,402.74
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	885.00		0	885.00-
392 **	PROCEEDS FROM ASSET SALE	0	.00		0	885.00		0	885.00-

CITY OF EXCELSIOR SPRINGS
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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	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	74,056.94		564,655	525,505.26	968,023	442,517.74	
FUND TOTAL GENERAL FUND		555,858	520,177.35		4,652,424	4,384,109.98	7,616,033	3,231,923.02	

CITY OF EXCELSIOR SPRINGS

FUND 210 PARKS & RECREATION		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAX REVENUES								
311	GENERAL PROPERTY TAXES								
01 00	REAL ESTATE TAX	29,583	3,003.41	10	207,081	346,480.56	167	355,000	8,519.44
02 00	PERSONAL PROPERTY TAXES	11,666	4,819.31	41	81,662	143,736.75	176	140,000	3,736.75-
04 00	SUR-TAX	7,166	720.37	10	50,162	83,289.35	166	86,000	2,710.65
05 00	BAD DEBT - TAXES	0	.00		0	.00		0	.00
311 **	GENERAL PROPERTY TAXES	48,415	8,543.09	18	338,905	573,506.66	169	581,000	7,493.34
312	TAXES-OTHER THAN ASSESSED								
01 00	RAILROAD & UTILITY	1,666	.00		11,662	19,387.47	166	20,000	612.53
03 00	HOUSING AUTHORITY	208	.00		1,456	.00		2,500	2,500.00
312 **	TAXES-OTHER THAN ASSESSED	1,874	.00		13,118	19,387.47	148	22,500	3,112.53
314	SELECTIVE SALES & USE TAX								
01 00	CIGARETTE TAX	1,500	1,772.79	118	10,500	11,064.82	105	18,000	6,935.18
314 **	SELECTIVE SALES & USE TAX	1,500	1,772.79	118	10,500	11,064.82	105	18,000	6,935.18
310 ***	TAX REVENUES	51,789	10,315.88		362,523	603,958.95		621,500	17,541.05
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
01 02	MARC - SENIOR CENTER	1,375	1,375.00	100	9,625	9,625.00	100	16,500	6,875.00
331 **	FEDERAL GRANTS	1,375	1,375.00	100	9,625	9,625.00	100	16,500	6,875.00
332	CLAY COUNTY GRANTS								
01 00	SENIOR SERVICES GRANT	541	.00		3,787	1,136.00	30	6,500	5,364.00
332 **	CLAY COUNTY GRANTS	541	.00		3,787	1,136.00	30	6,500	5,364.00
330 ***	INTERGOVERNMENTAL REVENUE	1,916	1,375.00		13,412	10,761.00		23,000	12,239.00
340	CHARGE FOR SERVICES								
347	RECREATIONAL REVENUES								
02 01	RECREATIONAL ACTIVITIITES	8	.00		56	.00		100	100.00
02 11	CONCESSION STAND	83	.00		581	.00		1,000	1,000.00
02 12	ADULT SPORTS	500	2,000.00	400	3,500	3,119.36	89	6,000	2,880.64
02 13	YOUTH SPORTS	3,333	10,747.00	322	23,331	25,875.20	111	40,000	14,124.80
02 14	EXERCISE/DANCE PROGRAMS	333	.00		2,331	449.00	19	4,000	3,551.00
02 15	OTHER REC. PROGRAMS	1,500	500.00	33	10,500	6,740.28	64	18,000	11,259.72
02 *	PARKS & RECREATION	5,757	13,247.00	230	40,299	36,183.84	90	69,100	32,916.16
347 **	RECREATIONAL REVENUES	5,757	13,247.00	230	40,299	36,183.84	90	69,100	32,916.16
340 ***	CHARGE FOR SERVICES	5,757	13,247.00		40,299	36,183.84		69,100	32,916.16

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CITY OF EXCELSIOR SPRINGS

FUND 210 PARKS & RECREATION		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	66	3,038.15	4603	462	3,719.33	800	2,919.33-	
05 00	SPECIAL ASSESSMENTS	125	.00		875	.00	1,500	1,500.00	
07 00	DUE ON DELQ TAXES	0	594.67		0	2,969.58	0	2,969.58-	
361	** INTEREST INCOME	191	3,632.82	1902	1,337	6,688.91	2,300	4,388.91-	
363	RENTAL INCOME								
10 03	COMMUNITY CENTER RENT	0	75.00		0	225.00	0	225.00-	
10 05	FIELD RENTS	25	.00		175	200.00	114	300	
10 06	SHELTER RENTALS	133	355.00	267	931	829.14	89	1,600	
10 *	MISCELLANEOUS RENTS	158	430.00	272	1,106	1,254.14	113	1,900	
363	** RENTAL INCOME	158	430.00	272	1,106	1,254.14	113	1,900	
365	CONTRIBUTIONS/DONATIONS								
02 00	DONATIONS	333	.00		2,331	450.00	19	4,000	
365	** CONTRIBUTIONS/DONATIONS	333	.00		2,331	450.00	19	4,000	
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	0	80.00		0	80.00	0	80.00-	
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00	0	.00	
369	** MISC REV & REIMB EXPS	0	80.00		0	80.00	0	80.00-	
360	*** OTHER REVENUES	682	4,142.82		4,774	8,473.05	8,200	273.05-	
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		581	.00	1,000	1,000.00	
392	** PROCEEDS FROM ASSET SALE	83	.00		581	.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		581	.00	1,000	1,000.00	
FUND TOTAL PARKS & RECREATION		60,227	29,080.70		421,589	659,376.84	722,800	63,423.16	

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CITY OF EXCELSIOR SPRINGS

FUND 211 E-911 PHONE TAX		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAX REVENUES								
314	SELECTIVE SALES & USE TAX								
07 00	PHONE TAX FOR E-911	6,250	5,602.62	90	43,750	38,753.68	75,000	36,246.32	
314	** SELECTIVE SALES & USE TAX	6,250	5,602.62	90	43,750	38,753.68	75,000	36,246.32	
310	*** TAX REVENUES	6,250	5,602.62		43,750	38,753.68	75,000	36,246.32	
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	8	153.19	1915	56	204.82	100	104.82-	
361	** INTEREST INCOME	8	153.19	1915	56	204.82	100	104.82-	
360	*** OTHER REVENUES	8	153.19		56	204.82	100	104.82-	
FUND TOTAL E-911 PHONE TAX		6,258	5,755.81		43,806	38,958.50	75,100	36,141.50	

CITY OF EXCELSIOR SPRINGS

FUND 212 EQUITABLE SHARING FUND

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
07 01	FEDERAL FORFEITURES	12,500	.00		87,500	.00		150,000	150,000.00
331	** FEDERAL GRANTS	12,500	.00		87,500	.00		150,000	150,000.00
330	*** INTERGOVERNMENTAL REVENUE	12,500	.00		87,500	.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		87,500	.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	67,764.47	96	495,831	423,065.78	85	850,000	426,934.22
01 01	TIF ALLOCATION	13,750-	12,286.92-		96,250-	82,094.34-		165,000-	82,905.66-
01 *	CITY SALES TAX	57,083	55,477.55	97	399,581	340,971.44	85	685,000	344,028.56
03 00	CITY USE TAX	5,000	3,081.43	62	35,000	23,596.20	67	60,000	36,403.80
12 00	TIF DISTRIB - WALMART	10,000	.00		70,000	142,011.20	203	120,000	22,011.20-
313 **	GENERAL SALES & USE TAX	72,083	58,558.98	81	504,581	506,578.84	100	865,000	358,421.16
310 ***	TAX REVENUES	72,083	58,558.98		504,581	506,578.84		865,000	358,421.16
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	208	4,979.50	2394	1,456	6,147.02	422	2,500	3,647.02-
02 00	INVESTMENT INTEREST	833	798.60	96	5,831	8,949.66	154	10,000	1,050.34
361 **	INTEREST INCOME	1,041	5,778.10	555	7,287	15,096.68	207	12,500	2,596.68-
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	5,778.10		7,287	16,560.54		12,500	4,060.54-
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	64,337.08		511,868	523,139.38		877,500	354,360.62

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FUND 230 TRANSPORTATION TRUST		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	66,666	64,211.73	96	466,662	405,245.18	87	800,000	394,754.82
01 01	TIF ALLOCATION	13,333-	12,286.92-		93,331-	113,863.18-		160,000-	46,136.82-
01 *	CITY SALES TAX	53,333	51,924.81	97	373,331	291,382.00	78	640,000	348,618.00
03 00	CITY USE TAX	6,666	3,081.43	46	46,662	23,596.20	51	80,000	56,403.80
12 00	TIF DISTRIB - WALMART	11,250	.00		78,750	142,011.20	180	135,000	7,011.20-
313 **	GENERAL SALES & USE TAX	71,249	55,006.24	77	498,743	456,989.40	92	855,000	398,010.60
310 ***	TAX REVENUES	71,249	55,006.24		498,743	456,989.40		855,000	398,010.60
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	250	8,785.96	3514	1,750	11,193.08	640	3,000	8,193.08-
02 00	INVESTMENT INTEREST	500	81.56	16	3,500	3,477.19	99	6,000	2,522.81
361 **	INTEREST INCOME	750	8,867.52	1182	5,250	14,670.27	279	9,000	5,670.27-
360 ***	OTHER REVENUES	750	8,867.52		5,250	14,670.27		9,000	5,670.27-
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	63,873.76		503,993	471,659.67		864,000	392,340.33

CITY OF EXCELSIOR SPRINGS

FUND 241 ELMS HOTEL EVENT FEES

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	70.40		0	78.71		10	68.71-
361	** INTEREST INCOME	0	70.40		0	78.71		10	68.71-
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	70.40		0	78.71		10	68.71-
370	SPECIAL ASSESSMENT FINAN								
371	SPECIAL ASSESSMENTS								
06 00	EVENT FEES	4,085	9,382.35	230	28,595	24,644.24	86	49,026	24,381.76
371	** SPECIAL ASSESSMENTS	4,085	9,382.35	230	28,595	24,644.24	86	49,026	24,381.76
370	*** SPECIAL ASSESSMENT FINAN	4,085	9,382.35		28,595	24,644.24		49,026	24,381.76
FUND TOTAL ELMS HOTEL EVENT FEES		4,085	9,452.75		28,595	24,722.95		49,036	24,313.05

CITY OF EXCELSIOR SPRINGS

FUND 250 CONSTRUCTION SERVICES										
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
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		8,750	.00		15,000	15,000.00	
335 **	SHARED REVENUES	1,250	.00		8,750	.00		15,000	15,000.00	
330 ***	INTERGOVERNMENTAL REVENUE	1,250	.00		8,750	.00		15,000	15,000.00	
340	CHARGE FOR SERVICES									
349	CONSTRUCTION BILLINGS									
01 00	CAPITAL PROJECTS	44,583	.00		312,081	116,195.00	37	535,000	418,805.00	
349 **	CONSTRUCTION BILLINGS	44,583	.00		312,081	116,195.00	37	535,000	418,805.00	
340 ***	CHARGE FOR SERVICES	44,583	.00		312,081	116,195.00		535,000	418,805.00	
360	OTHER REVENUES									
369	MISC REV & REIMB EXPS									
06 00	INSURANCE REIMBURSEMENTS	41	.00		287	.00		500	500.00	
369 **	MISC REV & REIMB EXPS	41	.00		287	.00		500	500.00	
360 ***	OTHER REVENUES	41	.00		287	.00		500	500.00	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
01 00	TRANSFER FROM GENERAL	3,500	6,250.00	179	24,500	22,935.00	94	42,000	19,065.00	
04 00	TRANSFER FROM PARKS & REC	500	500.00	100	3,500	3,500.00	100	6,000	2,500.00	
05 00	TRANSFER FROM POLLUTION	4,333	6,250.00	144	30,331	22,350.00	74	52,000	29,650.00	
06 00	TRANSFER FROM WATER	5,166	7,420.00	144	36,162	53,909.50	149	62,000	8,090.50	
11 00	TRANSFER FROM COMM DEVEL	0	.00		0	.00		0	.00	
391 **	OPERATING TRANSFERS IN	13,499	20,420.00	151	94,493	102,694.50	109	162,000	59,305.50	
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	20,420.00		94,493	102,694.50		162,000	59,305.50	
FUND TOTAL CONSTRUCTION SERVICES		59,373	20,420.00		415,611	218,889.50		712,500	493,610.50	

CITY OF EXCELSIOR SPRINGS

FUND 260 COMMUNITY DEVELOPMENT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
01 03	RECYCLE CENTER GRANT	0	.00		0	.00	0	.00	
02 00	CDBG	0	.00		0	.00	0	.00	
03 00	FEMA	0	.00		0	.00	0	.00	
04 01	FTA	0	.00		0	.00	0	.00	
04 02	ENHANCEMENT	0	.00		0	.00	0	.00	
04 04	DIRECT ALLOCATION	0	.00		0	.00	0	.00	
04 *	DEPARTMENT OF TRANSPORT	0	.00		0	.00	0	.00	
07 00	DEPARTMENT OF JUSTICE	0	.00		0	.00	0	.00	
08 01	RECREATIONAL TRAIL PGM	0	.00		0	.00	0	.00	
08 02	HISTORIC PRESERVATION	2,000	2,250.81	113	14,000	2,250.81	24,000	21,749.19	
08 *	NATURAL RESOURCES	2,000	2,250.81	113	14,000	2,250.81	24,000	21,749.19	
331 **	FEDERAL GRANTS	2,000	2,250.81	113	14,000	2,250.81	24,000	21,749.19	
330 ***	INTERGOVERNMENTAL REVENUE	2,000	2,250.81		14,000	2,250.81	24,000	21,749.19	
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		2,331	.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		2,331	.00	4,000	4,000.00	
390 ***	OTHER FINANCING SOURCES	333	.00		2,331	.00	4,000	4,000.00	
FUND TOTAL	COMMUNITY DEVELOPMENT	2,333	2,250.81		16,331	2,250.81	28,000	25,749.19	

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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	64,211.79	95	472,500	405,254.85	86	810,000	404,745.15
01 01	TIF ALLOCATION	14,583-	12,286.92-		102,081-	97,978.76-		175,000-	77,021.24-
01 *	CITY SALES TAX	52,917	51,924.87	98	370,419	307,276.09	83	635,000	327,723.91
03 00	CITY USE TAX	3,333	3,079.27	92	23,331	23,577.24	101	40,000	16,422.76
12 00	TIF DISTRIB - WALMART	10,833	.00		75,831	142,011.20	187	130,000	12,011.20-
313 **	GENERAL SALES & USE TAX	67,083	55,004.14	82	469,581	472,864.53	101	805,000	332,135.47
310 ***	TAX REVENUES	67,083	55,004.14		469,581	472,864.53		805,000	332,135.47
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	62	3,671.00	5921	434	4,709.74	1085	750	3,959.74-
02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	62	3,671.00	5921	434	4,709.74	1085	750	3,959.74-
360 ***	OTHER REVENUES	62	3,671.00		434	4,709.74		750	3,959.74-
390	OTHER FINANCING SOURCES								
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	1,250	.00		8,750	43,019.35	492	15,000	28,019.35-
392 **	PROCEEDS FROM ASSET SALE	1,250	.00		8,750	43,019.35	492	15,000	28,019.35-
390 ***	OTHER FINANCING SOURCES	1,250	.00		8,750	43,019.35		15,000	28,019.35-
FUND TOTAL	PUBLIC SAFETY SALES TAX	68,395	58,675.14		478,765	520,593.62		820,750	300,156.38

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FUND 280 COMMUNITY CTR SALES TAX

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	141,666	128,579.15	91	991,662	810,481.81	82	1,700,000	889,518.19
01 01	TIF ALLOCATION	26,666-	24,573.82-		186,662-	195,957.43-		320,000-	124,042.57-
01 *	CITY SALES TAX	115,000	104,005.33	90	805,000	614,524.38	76	1,380,000	765,475.62
03 00	CITY USE TAX	5,000	6,160.71	123	35,000	47,175.92	135	60,000	12,824.08
12 00	TIF DISTRIB - WALMART	20,833	.00		145,831	284,022.55	195	250,000	34,022.55-
313 **	GENERAL SALES & USE TAX	140,833	110,166.04	78	985,831	945,722.85	96	1,690,000	744,277.15
310 ***	TAX REVENUES	140,833	110,166.04		985,831	945,722.85		1,690,000	744,277.15
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	166	4,127.29	2486	1,162	5,164.19	444	2,000	3,164.19-
361 **	INTEREST INCOME	166	4,127.29	2486	1,162	5,164.19	444	2,000	3,164.19-
360 ***	OTHER REVENUES	166	4,127.29		1,162	5,164.19		2,000	3,164.19-
FUND TOTAL	COMMUNITY CTR SALES TAX	140,999	114,293.33		986,993	950,887.04		1,692,000	741,112.96

CITY OF EXCELSIOR SPRINGS

FUND 281 COMMUNITY CTR OPERATING										
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
340	CHARGE FOR SERVICES									
347	RECREATIONAL REVENUES									
03 02	MEMBERSHIPS	35,000	80,443.00	230	245,000	396,107.56	162	420,000	23,892.44	
03 03	DAY PASSES	3,333	4,299.00	129	23,331	22,054.00	95	40,000	17,946.00	
03 *	COMMUNITY CENTER	38,333	84,742.00	221	268,331	418,161.56	156	460,000	41,838.44	
347 **	RECREATIONAL REVENUES	38,333	84,742.00	221	268,331	418,161.56	156	460,000	41,838.44	
340 ***	CHARGE FOR SERVICES	38,333	84,742.00		268,331	418,161.56		460,000	41,838.44	
360	OTHER REVENUES									
361	INTEREST INCOME									
01 00	BANK ACCOUNTS	83	2,257.02	2719	581	2,938.76	506	1,000	1,938.76-	
361 **	INTEREST INCOME	83	2,257.02	2719	581	2,938.76	506	1,000	1,938.76-	
363	RENTAL INCOME									
10 07	OFFICE SPACE RENTAL	2,291	.00		16,037	10,000.00	62	27,500	17,500.00	
11 01	ROOM RENTALS	833	262.50	32	5,831	5,677.50	97	10,000	4,322.50	
11 02	PROGRAM FEES	7,083	3,445.00	49	49,581	19,437.00	39	85,000	65,563.00	
11 03	CONCESSIONS	250	238.00	95	1,750	1,057.00	60	3,000	1,943.00	
11 04	DAYCARE	0	.00		0	.00		0	.00	
11 05	BIRTHDAY PARTIES	1,666	1,418.00	85	11,662	5,668.00	49	20,000	14,332.00	
11 *	PROGRAM REVENUES	9,832	5,363.50	55	68,824	31,839.50	46	118,000	86,160.50	
363 **	RENTAL INCOME	12,123	5,363.50	44	84,861	41,839.50	49	145,500	103,660.50	
360 ***	OTHER REVENUES	12,206	7,620.52		85,442	44,778.26		146,500	101,721.74	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
93 00	COMMUNITY CENTER TAX	25,000	25,000.00	100	175,000	175,000.00	100	300,000	125,000.00	
391 **	OPERATING TRANSFERS IN	25,000	25,000.00	100	175,000	175,000.00	100	300,000	125,000.00	
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	25,000	25,000.00		175,000	175,000.00		300,000	125,000.00	
FUND TOTAL	COMMUNITY CTR OPERATING	75,539	117,362.52		528,773	637,939.82		906,500	268,560.18	

CITY OF EXCELSIOR SPRINGS

FUND 292 WALMART/ELMS REVENUE FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
04 00	TIF REVENUES - PILOTS	22,500	.00		157,500	267,975.54	170	270,000	2,024.46
312	** TAXES-OTHER THAN ASSESSED	22,500	.00		157,500	267,975.54	170	270,000	2,024.46
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	91,666	141,132.35	154	641,662	860,493.57	134	1,100,000	239,506.43
313	** GENERAL SALES & USE TAX	91,666	141,132.35	154	641,662	860,493.57	134	1,100,000	239,506.43
310	*** TAX REVENUES	114,166	141,132.35		799,162	1,128,469.11		1,370,000	241,530.89
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	141,132.35		799,162	1,128,469.11		1,370,000	241,530.89

CITY OF EXCELSIOR SPRINGS

FUND 293 PARADISE PLAYHOUSE TIF		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
04 00	TIF REVENUES - PILOTS	958	.00		6,706	11,225.04	167	11,500	274.96
312	** TAXES-OTHER THAN ASSESSED	958	.00		6,706	11,225.04	167	11,500	274.96
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	166	.00		1,162	.00		2,000	2,000.00
313	** GENERAL SALES & USE TAX	166	.00		1,162	.00		2,000	2,000.00
310	*** TAX REVENUES	1,124	.00		7,868	11,225.04		13,500	2,274.96
FUND TOTAL PARADISE PLAYHOUSE TIF		1,124	.00		7,868	11,225.04		13,500	2,274.96

CITY OF EXCELSIOR SPRINGS

FUND 294 VINTAGE DEVELOPMENT TIF		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
04 00	TIF REVENUES - PILOTS	9,416	.00		65,912	111,084.10	169	113,000	1,915.90
312	** TAXES-OTHER THAN ASSESSED	9,416	.00		65,912	111,084.10	169	113,000	1,915.90
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	10,000	14,421.15	144	70,000	70,315.87	101	120,000	49,684.13
313	** GENERAL SALES & USE TAX	10,000	14,421.15	144	70,000	70,315.87	101	120,000	49,684.13
310	*** TAX REVENUES	19,416	14,421.15		135,912	181,399.97		233,000	51,600.03
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	14,421.15		135,912	181,399.97		233,000	51,600.03

CITY OF EXCELSIOR SPRINGS

FUND 295 ELMS HOTEL TIF		***** 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	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		36,456	11,783.13	32	62,500	50,716.87	
04 00	COMMUNITY IMPR. DISTRICT	3,333	4,732.91	142	23,331	14,567.42	62	40,000	25,432.58	
313	** GENERAL SALES & USE TAX	8,541	4,732.91	55	59,787	26,350.55	44	102,500	76,149.45	
310	*** TAX REVENUES	8,541	4,732.91		59,787	26,350.55		102,500	76,149.45	
360	OTHER REVENUES									
361	INTEREST INCOME									
07 00	DUE ON DELQ TAXES	0	.00		0	.00		0	.00	
361	** INTEREST INCOME	0	.00		0	.00		0	.00	
360	*** OTHER REVENUES	0	.00		0	.00		0	.00	
370	SPECIAL ASSESSMENT FINAN									
371	SPECIAL ASSESSMENTS									
05 00	HISTORICAL ASSESSMENT FEE	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		5,033	.00		8,632	8,632.00	
391	** OPERATING TRANSFERS IN	719	.00		5,033	.00		8,632	8,632.00	
390	*** OTHER FINANCING SOURCES	719	.00		5,033	.00		8,632	8,632.00	
FUND TOTAL ELMS HOTEL TIF		9,260	4,732.91		64,820	26,350.55		111,132	84,781.45	

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		14,581	11,043.51	76	25,000	13,956.49
312	** TAXES-OTHER THAN ASSESSED	2,083	.00		14,581	11,043.51	76	25,000	13,956.49
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	2,166	3,005.28	139	15,162	18,271.70	121	26,000	7,728.30
313	** GENERAL SALES & USE TAX	2,166	3,005.28	139	15,162	18,271.70	121	26,000	7,728.30
310	*** TAX REVENUES	4,249	3,005.28		29,743	29,315.21		51,000	21,684.79
360	OTHER REVENUES								
361	INTEREST INCOME								
07 00	DUE ON DELQ TAXES	0	.00		0	.00		0	.00
361	** INTEREST INCOME	0	.00		0	.00		0	.00
360	*** OTHER REVENUES	0	.00		0	.00		0	.00
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	3,005.28		29,743	29,315.21		51,000	21,684.79

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	125.38		0	1,869.61	0	1,869.61-	
361	** INTEREST INCOME	0	125.38		0	1,869.61	0	1,869.61-	
360	*** OTHER REVENUES	0	125.38		0	1,869.61	0	1,869.61-	
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	125.38		0	1,869.61	0	1,869.61-	

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	.01		0	539.12	0	539.12-	
361	** INTEREST INCOME	0	.01		0	539.12	0	539.12-	
360	*** OTHER REVENUES	0	.01		0	539.12	0	539.12-	
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	.01		0	539.12	0	539.12-	

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	147.13		0	725.18		0	725.18-
361	** INTEREST INCOME	0	147.13		0	725.18		0	725.18-
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	147.13		0	725.18		0	725.18-
FUND TOTAL COMMUNITY CENTER PROJECT		0	147.13		0	125,725.18		0	125,725.18-

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	10.94		0	163.98		0	163.98-
02 00	INVESTMENT INTEREST	0	.00		0	.02		0	.02-
06 00	DISCOUNTS & PREMIUMS	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	0	10.94		0	164.00		0	164.00-
360 ***	OTHER REVENUES	0	10.94		0	164.00		0	164.00-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
93 00	COMMUNITY CENTER TAX	97,815	98,042.29	100	684,705	626,583.23	92	1,173,783	547,199.77
391 **	OPERATING TRANSFERS IN	97,815	98,042.29	100	684,705	626,583.23	92	1,173,783	547,199.77
390 ***	OTHER FINANCING SOURCES	97,815	98,042.29		684,705	626,583.23		1,173,783	547,199.77
FUND TOTAL DEBT SERVICE		97,815	98,053.23		684,705	626,747.23		1,173,783	547,035.77

CITY OF EXCELSIOR SPRINGS

FUND 496 VINTAGE PLAZA DEBT SERVIC		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	OTHER REVENUES								
361	INTEREST INCOME								
03 00	CASH WITH FISCAL AGENT	0	.00		0	.00	0	.00	
361	** INTEREST INCOME	0	.00		0	.00	0	.00	
360	*** OTHER REVENUES	0	.00		0	.00	0	.00	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
20 00	TRANSFER FROM TIF	0	.00		0	.00	0	.00	
391	** OPERATING TRANSFERS IN	0	.00		0	.00	0	.00	
393	PROCEEDS FROM FINANCING								
04 00	OTHER BOND PROCEEDS	0	.00		0	.00	0	.00	
393	** PROCEEDS FROM FINANCING	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL VINTAGE PLAZA DEBT SERVIC		0	.00		0	.00	0	.00	

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 04/30/2017

ACCOUNTING PERIOD 07/2017

CITY OF EXCELSIOR SPRINGS

FUND 510 WATER

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
392 **	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL WATER		325,604	338,172.53		2,279,228	1,906,876.25		3,907,287	2,000,410.75

CITY OF EXCELSIOR SPRINGS

FUND 520 POLLUTION CONTROL									
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								
02 01	METERED SERVICE	258,333	229,314.75	89	1,808,331	1,446,942.52	80	3,100,000	1,653,057.48
02 02	WHOLESALE SERVICES	191	150.89	79	1,337	1,080.68	81	2,300	1,219.32
02 11	SEWER TAPS	0	.00		0	.00		0	.00
02 12	SEWER CONNECTIONS	208	780.00	375	1,456	2,330.00	160	2,500	170.00
02 *	SEWAGE SERVICES	258,732	230,245.64	89	1,811,124	1,450,353.20	80	3,104,800	1,654,446.80
10 00	BAD DEBTS - UTILITIES	0	.00		0	.00		0	.00
344 **	PUBLIC UTILITY SERVICES	258,732	230,245.64	89	1,811,124	1,450,353.20	80	3,104,800	1,654,446.80
340 ***	CHARGE FOR SERVICES	258,732	230,245.64		1,811,124	1,450,353.20		3,104,800	1,654,446.80
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	41	647.76	1580	287	897.16	313	500	397.16-
02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
03 00	CASH WITH FISCAL AGENT	0	.01		0	59.84		0	59.84-
04 00	SRF SUBSIDY	0	.00		0	.00		0	.00
08 00	BAB SUBSIDY	35,416	.00		247,912	214,541.27	87	425,000	210,458.73
361 **	INTEREST INCOME	35,457	647.77	2	248,199	215,498.27	87	425,500	210,001.73
363	RENTAL INCOME								
02 00	CROP RENT	788	.00		5,516	11,900.00	216	9,460	2,440.00-
363 **	RENTAL INCOME	788	.00		5,516	11,900.00	216	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	647.77		253,715	227,398.27		434,960	207,561.73
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	0	.00		0	.00		0	.00
02 00	TRANSFER FROM TRANS TRUST	0	.00		0	.00		0	.00
03 00	TRANSFER FROM CAPITAL IMP	33,333	.00		233,331	6,149.52	3	400,000	393,850.48
07 00	TRANSFER FROM GOLF	833	.00		5,831	1,944.00	33	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		239,162	8,093.52	3	410,000	401,906.48

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 04/30/2017

ACCOUNTING PERIOD 07/2017

CITY OF EXCELSIOR SPRINGS

FUND 520 POLLUTION CONTROL		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	.00	0	.00	
392	** PROCEEDS FROM ASSET SALE	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	34,166	.00		239,162	8,093.52	410,000	401,906.48	
FUND TOTAL POLLUTION CONTROL		329,143	230,893.41		2,304,001	1,685,844.99	3,949,760	2,263,915.01	

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 04/30/2017

ACCOUNTING PERIOD 07/2017

CITY OF EXCELSIOR SPRINGS

FUND 530 GOLF

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
07 00	CAPITAL LEASES	0	.00		0	.00		0	.00
393 **	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	15,000	2,500.00		105,000	101,242.24		180,000	78,757.76
FUND TOTAL GOLF		80,749	77,400.83		565,243	433,293.75		969,020	535,726.25

CITY OF EXCELSIOR SPRINGS

FUND 540 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
04 05	RUNWAY OVERLAY PROGRAM	0	.00		0	5,025.00		0	5,025.00-
331	** FEDERAL GRANTS	0	.00		0	5,025.00		0	5,025.00-
330	*** INTERGOVERNMENTAL REVENUE	0	.00		0	5,025.00		0	5,025.00-
340	CHARGE FOR SERVICES								
345	AIRPORT								
01 00	FUEL SALES	291	.00		2,037	783.71	39	3,500	2,716.29
345	** AIRPORT	291	.00		2,037	783.71	39	3,500	2,716.29
340	*** CHARGE FOR SERVICES	291	.00		2,037	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	1,315.00	121	7,581	8,365.00	110	13,000	4,635.00
363	** RENTAL INCOME	1,083	1,315.00	121	7,581	8,365.00	110	13,000	4,635.00
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	1,315.00		7,581	8,365.00		13,000	4,635.00
FUND TOTAL AIRPORT		1,374	1,315.00		9,618	14,173.71		16,500	2,326.29

CITY OF EXCELSIOR SPRINGS

FUND 550 REFUSE

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGE FOR SERVICES								
344	PUBLIC UTILITY SERVICES								
03 01	SANITATION FEES	63,750	68,241.87	107	446,250	445,647.54	100	765,000	319,352.46
10 00	BAD DEBTS - UTILITIES	0	.00		0	.00		0	.00
344 **	PUBLIC UTILITY SERVICES	63,750	68,241.87	107	446,250	445,647.54	100	765,000	319,352.46
340 ***	CHARGE FOR SERVICES	63,750	68,241.87		446,250	445,647.54		765,000	319,352.46
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	795.25		0	995.93		0	995.93-
02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	0	795.25		0	995.93		0	995.93-
369	MISC REV & REIMB EXPS								
12 00	RECYCLING REVENUE	1,916	2,339.75	122	13,412	17,798.27	133	23,000	5,201.73
13 00	BULKY ITEM DROPOFF	1,250	2,093.00	167	8,750	8,073.00	92	15,000	6,927.00
369 **	MISC REV & REIMB EXPS	3,166	4,432.75	140	22,162	25,871.27	117	38,000	12,128.73
360 ***	OTHER REVENUES	3,166	5,228.00		22,162	26,867.20		38,000	11,132.80
FUND TOTAL REFUSE		66,916	73,469.87		468,412	472,514.74		803,000	330,485.26

CITY OF EXCELSIOR SPRINGS

FUND 610 CEMETERY PERMANENT FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
340	CHARGE FOR SERVICES								
348	CEMETERY LOT SALES								
00 00	CEMETERY LOT SALES	4,250	5,800.00	137	29,750	22,250.00	75	51,000	28,750.00
348	** CEMETERY LOT SALES	4,250	5,800.00	137	29,750	22,250.00	75	51,000	28,750.00
340	*** CHARGE FOR SERVICES	4,250	5,800.00		29,750	22,250.00		51,000	28,750.00
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	16	133.93	837	112	170.58	152	200	29.42
02 00	INVESTMENT INTEREST	125	527.85-	422	875	1,067.12-	122	1,500	2,567.12
361	** INTEREST INCOME	141	393.92-	279	987	896.54-	91	1,700	2,596.54
363	RENTAL INCOME								
02 00	CROP RENT	166	.00		1,162	.00		2,000	2,000.00
363	** RENTAL INCOME	166	.00		1,162	.00		2,000	2,000.00
360	*** OTHER REVENUES	307	393.92-		2,149	896.54-		3,700	4,596.54
FUND TOTAL CEMETERY PERMANENT FUND		4,557	5,406.08		31,899	21,353.46		54,700	33,346.54
GRAND TOTAL		2,185,063	1,993,954.41		16,056,859	15,098,226.03		27,166,901	12,068,674.97

Selection Criteria:

From Date :
To Date :

or
From Period : 07/2017
To Period : 07/2017

Bank Code : 00

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

Program: GM179L

CHECK REGISTER BY FUND

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CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/06/2017	91357	417 ALTERATIONS & CUSTOM SE	33955	UNIFORM ALTERATIONS	101-2101-421.42-01		7/2017	23.37
			34088	UNIFORM ALTERATIONS	101-2101-421.42-01		7/2017	5.52
			34134	UNIFORM ALTERATIONS	101-2101-421.42-01		7/2017	51.42
			34420	UNIFORM ALTERATIONS	101-2101-421.42-01		7/2017	31.87
			34463	UNIFORM ALTERATIONS	101-2101-421.42-01		7/2017	51.00
			34922	UNIFORM ALTERATIONS	101-2101-421.42-01		7/2017	34.00
			34926	UNIFORM ALTERATIONS	101-2101-421.42-01		7/2017	34.00
			34933	UNIFORM ALTERATIONS	101-2101-421.42-01		7/2017	27.20
			34972	UNIFORM ALTERATIONS	101-2101-421.42-01		7/2017	29.32
			34974	UNIFORM ALTERATIONS	101-2101-421.42-01		7/2017	51.85
			35026	UNIFORM ALTERATIONS	101-2101-421.42-01		7/2017	7.22
			35078	UNIFORM ALTERATIONS	101-2101-421.42-01		7/2017	20.40
			35111	UNIFORM ALTERATIONS	101-2101-421.42-01		7/2017	6.80
			35310	UNIFORM ALTERATIONS	101-2101-421.42-01		7/2017	13.60
							Total	387.57
04/06/2017	91358	791 AMEREN UE		ELECTRIC SERVICE	101-1601-416.41-01		7/2017	734.99
				ELECTRIC SERVICE	101-1602-416.41-01		7/2017	288.53
				ELECTRIC SERVICE	101-2103-421.41-01		7/2017	107.60
				ELECTRIC SERVICE	101-3101-431.41-01		7/2017	407.46
							Total	1,538.58
04/06/2017	91359	521 ARMSTRONG TEASDALE LLP	2097994	LEGAL FEES	101-1401-413.33-01		7/2017	7,210.16
			2097995	LEGAL FEES	101-1401-413.33-01		7/2017	700.52
							Total	7,910.68
04/06/2017	91361	322 AT&T		TELEPHONE CHARGES	101-1401-413.53-01		7/2017	124.51
				TELEPHONE CHARGES	101-2101-421.53-01		7/2017	1,054.55
				TELEPHONE CHARGES	101-2201-422.53-01		7/2017	944.39
				TELEPHONE CHARGES	101-3101-431.53-01		7/2017	101.51
				TELEPHONE CHARGES	101-6703-467.53-01		7/2017	445.87
							Total	2,670.83
04/06/2017	91362	1269 CAPITOL PLAZA HOTEL		LODGING/CONFERENCE	101-2101-421.67-03		7/2017	224.70
							Total	224.70
04/06/2017	91363	1269 CHRISTOPHER WEBER		CLOTHING ALLOWANCE	101-2101-421.61-04		7/2017	150.00
							Total	150.00
04/06/2017	91364	15 CHUCK ANDERSON FORD MER	FOQS116655	OIL CHANGE/WIPERS	101-2101-421.43-10		7/2017	46.91
							Total	46.91
04/06/2017	91365	306 CITY OF EXCELSIOR	MAR 17	DWI RECOUPMENT	101-0000-101.03-07		7/2017	59.50
							Total	59.50
04/06/2017	91366	1606 CLAYTON PAPER & DISTRIB	104459	JANITORIAL SUPPLIES	101-2101-421.61-03		7/2017	249.79
			104494	JANITORIAL SUPPLIES	101-1601-416.61-03		7/2017	430.23
							Total	680.02
04/06/2017	91368	155 CULLIGAN WATER CONDITIO	1542650	WATER SOFTENER	101-1601-416.43-02		7/2017	36.50
							Total	36.50
04/06/2017	91372	2124 E NET		SERVICE/SUPPORT	101-1803-418.34-04		7/2017	59.00

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CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/06/2017	91372	2124 E NET	4936	SERVICE/SUPPORT	101-1502-415.34-04		7/2017	118.00
							Total	177.00
04/06/2017	91373	2128 ED M. FELD EQUIPMENT CO	0309727-IN	SCBA REPAIRS	101-2201-422.43-11		7/2017	1,048.25
							Total	1,048.25
04/06/2017	91375	384 EXCELSIOR ANIMAL CLINIC		VET CHARGES	101-2103-421.61-28		7/2017	307.50
							Total	307.50
04/06/2017	91377	356 FOSTERS CLEANERS		UNIFORM CLEANING	101-2101-421.42-01		7/2017	432.00
							Total	432.00
04/06/2017	91378	2631 GALLS/QUARTERMASTER	007270552	NAMETAG	101-2101-421.61-04		7/2017	22.25
							Total	22.25
04/06/2017	91379	891 HELGET GAS PRODUCTS	01148961	OXYGEN	101-2202-422.61-02		7/2017	28.12
			01160105	OXYGEN	101-2202-422.61-02		7/2017	28.12
			01575149	OXYGEN	101-2202-422.61-02		7/2017	59.00
							Total	115.24
04/06/2017	91380	1269 INTERSTATE ALL BATTERY	1904301009183	BATTERIES	101-2201-422.43-11		7/2017	194.00
							Total	194.00
04/06/2017	91381	1940 JAY'S UNIFORMS	24993	AWARDS	101-2201-422.61-04		7/2017	140.61
			25002	NAMEBARS	101-2201-422.61-04		7/2017	937.71
			25003	UNIFORMS	101-2201-422.61-04		7/2017	456.28
							Total	1,534.60
04/06/2017	91382	1269 JOHN FINES		CLOTHING ALLOWANCE	101-2101-421.61-04		7/2017	150.00
							Total	150.00
04/06/2017	91383	2590 KATHERINE R. WHITE, MS		PROFESSIONAL SERVICES	101-2101-421.33-05		7/2017	250.00
							Total	250.00
04/06/2017	91384	2116 KC WIRELESS INC.	49858	LIGHT INSTALLATION	101-2101-421.43-11		7/2017	164.00
							Total	164.00
04/06/2017	91385	631 KONE INC.	1157376102	ELEVATOR MAINTENANCE	101-1601-416.43-02		7/2017	982.84
			1157376103	ELEVATOR TESTINTG	101-2101-421.43-12		7/2017	490.00
							Total	1,472.84
04/06/2017	91388	2199 MEDIACOM		INTERNET ACCESS	101-2202-422.53-03		7/2017	63.14
							Total	63.14
04/06/2017	91389	419 MICROSHIELD OF KANSAS C	1526193	SANITIZATION	101-2101-421.43-12		7/2017	48.25
							Total	48.25
04/06/2017	91390	613 MIDWEST MOBILE RADIO	141213	RADIA REPAIRS	101-2202-422.43-11		7/2017	178.00
			6210499	RADIO MAINTENANCE	101-2101-421.43-11		7/2017	1,080.00
							Total	1,258.00
04/06/2017	91391	750 MISSOURI DEPARTMENT OF	53837	MONTHLY SALES TAX REPORT	101-1501-415.64-00		7/2017	70.00
							Total	70.00

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04/06/2017	91392	506 MO DEPT OF REVENUE	MAR 17	CVCF FOR MARCH	101-0000-202.03-00		7/2017	1,105.15
							Total	1,105.15
04/06/2017	91393	269 MO POLICE CHIEFS	3957	CONFERENCE	101-2101-421.67-01		7/2017	96.00
							Total	96.00
04/06/2017	91394	848 MO STATE TREASURER	MAR 17	TRAINING COMMISSION FUND	101-0000-202.05-00		7/2017	155.00
							Total	155.00
04/06/2017	91397	1269 PETER OULMAN		CLOTHING ALLOWANCE	101-2101-421.61-04		7/2017	150.00
							Total	150.00
04/06/2017	91400	887 PRICE CHOPPER	33201	MISC. SUPPLIES	101-1501-415.29-05		7/2017	37.98
							Total	37.98
04/06/2017	91401	370 QUILL CORP		OFFICE SUPPLIES	101-1801-418.60-01		7/2017	73.97
				OFFICE SUPPLIES	101-2202-422.60-01		7/2017	59.98
			5563764	OFFICE SUPPLIES	101-1501-415.60-01		7/2017	23.37
			5569263	OFFICE SUPPLIES	101-1803-418.60-01		7/2017	16.99
							Total	174.31
04/06/2017	91403	1269 SAMUEL HAGGARD		CLOTHING ALLOWANCE	101-2101-421.61-04		7/2017	150.00
							Total	150.00
04/06/2017	91404	2946 SHERIFF'S RETIREMENT SY	MAR 17	SHERIFFS' RETIREMENT FUND	101-0000-202.08-00		7/2017	474.00
							Total	474.00
04/06/2017	91405	2793 SOCKET		TELEPHONE SERVICE	101-1501-415.53-01		7/2017	223.17
				TELEPHONE SERVICE	101-1601-416.53-01		7/2017	27.90
				TELEPHONE SERVICE	101-1801-418.53-01		7/2017	83.70
				TELEPHONE SERVICE	101-1802-418.53-01		7/2017	55.80
				TELEPHONE SERVICE	101-1803-418.53-01		7/2017	83.70
				TELEPHONE SERVICE	101-1901-419.53-01		7/2017	55.80
				TELEPHONE SERVICE	101-2103-421.53-01		7/2017	97.62
				TELEPHONE SERVICE	101-2201-422.53-01		7/2017	466.45
			0417-2001081	TELEPHONE SERVICE	101-1401-413.53-01		7/2017	168.14
							Total	1,262.28
04/06/2017	91407	3118 SPIRIT PACK	200175	AWARDS	101-2201-422.29-05		7/2017	164.85
							Total	164.85
04/06/2017	91408	793 SYNERGY SERVICES, INC.	MAR 17	SAFE HAVEN	101-0000-202.06-00		7/2017	311.63
							Total	311.63
04/06/2017	91409	2567 TOSHIBA FINANCIAL SERVI		LEASE ON COPIER	101-2201-422.44-02		7/2017	493.20
			327426482	LEASE ON COPIER	101-1001-419.44-02		7/2017	578.98
							Total	1,072.18
04/06/2017	91410	756 TRIPLE E INC	1619	SHOCKS	101-2202-422.43-10		7/2017	170.00
							Total	170.00
04/06/2017	91412	271 VERIZON WIRELESS		MOBILE PHONE CHARGES	101-1601-416.53-02		7/2017	32.87
				MOBILE PHONE CHARGES	101-1802-418.53-02		7/2017	52.00

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04/06/2017	91412	271 VERIZON WIRELESS		MOBILE PHONE CHARGES	101-1803-418.53-02		7/2017	228.00
				MOBILE PHONE CHARGES	101-2101-421.53-02		7/2017	887.25
				MOBILE PHONE CHARGES	101-2201-422.53-02		7/2017	146.37
				MOBILE PHONE CHARGES	101-2202-422.53-02		7/2017	96.45
				MOBILE PHONE CHARGES	101-3101-431.53-02		7/2017	119.20
				MOBILE PHONE CHARGES	101-6701-467.53-02		7/2017	50.40
			9782557817	CELL CHARGES	101-2101-421.53-02		7/2017	280.07
							Total	1,892.61
04/06/2017	91413	2579 WALKER UNIFORMS		MATS, TOWELS, MOPS	101-2104-421.61-25		7/2017	79.25
			2275585	MATS, MOPS, TOWELS	101-2101-421.42-01		7/2017	62.40
			2275586	MOPS, TOWELS, MATS	101-1601-416.42-01		7/2017	97.11
							Total	238.76
04/06/2017	91415	1944 WESTLAKE HARDWARE		MISC SUPPLIES	101-2201-422.43-10		7/2017	8.35
			6950710/506337	MISC SUPPLIES	101-2201-422.43-12		7/2017	6.38
			6950717/506337	MISC SUPPLIES	101-2201-422.43-12		7/2017	11.18
			6950719/506337	MISC SUPPLIES	101-2201-422.43-10		7/2017	6.18
			6950728/506337	MISC SUPPLIES	101-2201-422.43-12		7/2017	137.45
							Total	169.54
04/06/2017	91416	2866 WEX BANK	49239601	FUEL	101-2101-421.62-01		7/2017	52.23
							Total	52.23
04/06/2017	91417	2348 ZOLL MEDICAL CORPORATIO	2503372	EMS SUPPLIES	101-2202-422.61-02		7/2017	735.00
							Total	735.00
04/12/2017	91419	1470 ALL STAR AWARDS & AD SP	429801	NAMEPLATE	101-2101-421.60-01		7/2017	17.45
							Total	17.45
04/12/2017	91424	1269 BOB BARKER COMPANY	NC1001345275	TROUSERS	101-2101-421.61-04		7/2017	42.99
							Total	42.99
04/12/2017	91426	2795 BOUND TREE MEDICAL, LLC	82461689	EMS SUPPLIES	101-2202-422.61-07		7/2017	511.98
							Total	511.98
04/12/2017	91430	2289 CARDMEMBER SERVICE		MEALS/LODGING/TRAINING	101-1201-412.60-01		7/2017	33.55
				MEALS/LODGING/TRAINING	101-1201-412.61-30		7/2017	57.29
				MEALS/LODGING/TRAINING	101-1401-413.54-00		7/2017	95.00
				MEALS/LODGING/TRAINING	101-1401-413.61-29		7/2017	34.43
				MEALS/LODGING/TRAINING	101-1401-413.67-01		7/2017	250.00
				MEALS/LODGING/TRAINING	101-1401-413.67-03		7/2017	224.00
				MEALS/LODGING/TRAINING	101-1501-415.33-02		7/2017	435.00
				MEALS/LODGING/TRAINING	101-1501-415.61-07		7/2017	323.69
				MEALS/LODGING/TRAINING	101-1901-419.58-01		7/2017	415.00
				MEALS/LODGING/TRAINING	101-1901-419.67-02		7/2017	149.00
				MEALS/LODGING/TRAINING	101-2101-421.34-01		7/2017	26.30
				MEALS/LODGING/TRAINING	101-2101-421.43-11		7/2017	65.51
				MEALS/LODGING/TRAINING	101-2101-421.54-00		7/2017	25.00
				MEALS/LODGING/TRAINING	101-2101-421.58-04		7/2017	26.25
				MEALS/LODGING/TRAINING	101-2101-421.60-01		7/2017	295.44
				MEALS/LODGING/TRAINING	101-2101-421.61-07		7/2017	590.59
				MEALS/LODGING/TRAINING	101-2101-421.67-03		7/2017	595.00

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04/12/2017	91430	2289	CARDMEMBER SERVICE		MEALS/LODGING/TRAINING	101-2103-421.43-12		7/2017	52.98
					MEALS/LODGING/TRAINING	101-2201-422.43-10		7/2017	41.80
					MEALS/LODGING/TRAINING	101-2201-422.58-01		7/2017	564.00
					MEALS/LODGING/TRAINING	101-2201-422.58-04		7/2017	123.47
					MEALS/LODGING/TRAINING	101-2201-422.62-01		7/2017	20.00
					MEALS/LODGING/TRAINING	101-2201-422.67-01		7/2017	400.00
								Total	4,843.30
04/12/2017	91434	2315	CINTAS FIRST AID & SAFE	5007552115	FIRST AID SUPPLIES	101-2104-421.33-05		7/2017	162.59
								Total	162.59
04/12/2017	91435	1375	CLAY COUNTY DETENTION		PRISONER HOUSING	101-1204-412.61-25		7/2017	429.00
								Total	429.00
04/12/2017	91444	2954	DARKSIDE TINTING LLC	859	LOBBY TINTING	101-2101-421.43-12		7/2017	586.00
				860	DISPATCH WINDOWS	101-2101-421.43-12		7/2017	694.00
								Total	1,280.00
04/12/2017	91449	3050	EMS BILLING SERVICES, I	20171196	MARCH BILLINGS	101-2202-422.34-17		7/2017	6,651.96
								Total	6,651.96
04/12/2017	91452	991	EXCELSIOR SPRINGS STAND		PUBLIC NOTICES	101-1401-413.54-00		7/2017	90.00
								Total	90.00
04/12/2017	91454	2631	GALLS/QUARTERMASTER	007287324	UNIFORMS	101-2101-421.61-04		7/2017	155.03
				007310857	UNIFORMS	101-2101-421.61-04		7/2017	886.69
								Total	1,041.72
04/12/2017	91459	1459	GT DISTRIBUTORS, INC.	INV0612436	GLOCK ACCESSORIES	101-2101-421.61-07		7/2017	53.80
								Total	53.80
04/12/2017	91463	2822	HERITAGE CRYSTAL CLEAN,	14512314	DRAIN CLEANING	101-2201-422.43-12		7/2017	1,518.40
								Total	1,518.40
04/12/2017	91470	2614	IDVILLE	3192129	PRINTER RIBBON	101-2101-421.60-01		7/2017	125.85
								Total	125.85
04/12/2017	91471	226	JOHN DEERE CREDIT	1820574	LEASE PAYMENT	101-3101-431.44-04		7/2017	899.00
								Total	899.00
04/12/2017	91472	580	JOHN'S SUPER	135	PRISONER MEALS	101-2104-421.61-29		7/2017	220.08
								Total	220.08
04/12/2017	91476	631	KONE INC.	949588844	ELEVATOR MAINTENANCE	101-1601-416.43-02		7/2017	762.03
								Total	762.03
04/12/2017	91478	2686	LEAF	7294314	SCANNER LEASE	101-1801-418.44-02		7/2017	260.00
								Total	260.00
04/12/2017	91481	419	MICROSHIELD OF KANSAS C	1526240	SANITIZATION	101-2101-421.43-12		7/2017	48.25
								Total	48.25
04/12/2017	91484	736	MISSOURI GAS ENERGY		GAS SERVICE	101-1601-416.41-02		7/2017	2,369.34

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04/12/2017	91484	736 MISSOURI GAS ENERGY		GAS SERVICE	101-1602-416.41-02		7/2017	243.74
				GAS SERVICE	101-2101-421.41-02		7/2017	435.53
				GAS SERVICE	101-2103-421.41-02		7/2017	134.79
				GAS SERVICE	101-2201-422.41-02		7/2017	359.43
				GAS SERVICE	101-6701-467.41-02		7/2017	137.02
							Total	3,679.85
04/12/2017	91491	2956 NUESYNERGY, INC.		ADMIN FEES/SECTION 125	101-1601-416.26-01		7/2017	5.19
				ADMIN FEES/SECTION 125	101-1803-418.26-01		7/2017	10.38
				ADMIN FEES/SECTION 125	101-1901-419.26-01		7/2017	2.07
				ADMIN FEES/SECTION 125	101-2101-421.26-01		7/2017	31.14
				ADMIN FEES/SECTION 125	101-2202-422.26-01		7/2017	25.95
			N13793	ADMIN FEES/SECTION 125	101-1501-415.26-01		7/2017	15.57
							Total	90.30
04/12/2017	91492	239 O'REILLY AUTOMOTIVE		AIR FILTER	101-2202-422.43-10		6/2017	43.72
			0166-281107	BRAKE CLEANER	101-2201-422.43-10		6/2017	14.37
			0166-281149	HOSE/CLAMPS	101-3101-431.43-11		6/2017	103.77
			0166-282211	WIPER BLADES	101-3101-431.43-11		6/2017	54.43
			0166-282216	FILTERS/OIL	101-3101-431.43-11		6/2017	162.70
			0166-282228	FILTER WRENCH	101-3101-431.43-11		6/2017	12.99
			0166-282671	FILTER	101-3101-431.43-10		6/2017	5.20
			0166-282714	MISC. PARTS	101-3101-431.43-10		6/2017	25.98
			0166-283095	MISC. SUPPLIES	101-2202-422.43-10		6/2017	54.27
			0166-283317	THREAD-LOCK	101-3101-431.43-13		6/2017	14.98
			0166-283899	AIR FILTER	101-2201-422.43-10		6/2017	11.48
			0166-284787	ADAPTER	101-3101-431.43-10		6/2017	19.99
			0166-285323	MISC. PARTS	101-3101-431.43-11		6/2017	49.98
			166-285842	MISC. PARTS	101-3101-431.43-11		6/2017	43.23
							Total	617.09
04/12/2017	91494	467 PITNEY BOWES GLOBAL FIN	3303289522	LEASE ON POSTAGE MACHINE	101-1501-415.43-01		7/2017	380.82
							Total	380.82
04/12/2017	91495	647 PLATTE-CLAY ELECTRIC		ELECTRIC SERVICE	101-3101-431.41-01		7/2017	83.50
							Total	83.50
04/12/2017	91496	808 POLICE DEPT PETTY CASH		MEALS/TRAINING/FUEL	101-2101-421.58-04		7/2017	25.53
				MEALS/TRAINING/FUEL	101-2101-421.62-01		7/2017	23.73
				MEALS/TRAINING/FUEL	101-2101-421.67-03		7/2017	141.62
				MEALS/TRAINING/FUEL	101-2101-421.69-06		7/2017	11.00
							Total	201.88
04/12/2017	91497	60 PRAXAIR DISTRIBUTION, I	76689725	TORCH CHEMICALS	101-3101-431.61-06		7/2017	19.01
							Total	19.01
04/12/2017	91500	370 QUILL CORP	5604065	OFFICE SUPPLIES	101-2201-422.60-01		7/2017	73.34
			5625157	OFFICE SUPPLIES	101-2201-422.60-01		7/2017	2.60
			5642773	PAPER TOWELS	101-2101-421.61-03		7/2017	152.94
							Total	228.88
04/12/2017	91505	666 SCOTT'S BARGAIN BARN	60181	SCREWS/BITS	101-3101-431.43-11		7/2017	14.67
							Total	14.67

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04/12/2017	91508	2793	SOCKET	0417-2001052	PHONE SERVICE	101-2101-421.53-01		7/2017	693.66
								Total	693.66
04/12/2017	91513	1269	TARAN SVOBODA		MILEAGE REIMBURSEMENT	101-1201-412.58-03		7/2017	12.84
					MEALS/REIMBURSEMENT	101-1201-412.58-04		7/2017	9.10
								Total	21.94
04/12/2017	91520	2558	UNISOURCE DOCUMENT PROD	LK03286014	LEASE ON COPIER	101-2101-421.44-04		7/2017	270.00
								Total	270.00
04/12/2017	91521	234	UNITED HEALTHCARE SOLUT		OVERPAYMENT	101-0000-115.01-00		7/2017	103.13
								Total	103.13
04/12/2017	91523	2488	UPS	000069Y37W137	SHIPPING FEES	101-2101-421.60-03		7/2017	25.35
								Total	25.35
04/12/2017	91526	2579	WALKER UNIFORMS		MATS, MOPS, TOWELS	101-2104-421.61-25		7/2017	62.50
				278713	MATS, MOPS, TOWELS	101-2101-421.42-01		7/2017	62.40
								Total	124.90
04/12/2017	91527	443	WESTERN EXTRALITE CO	S5563372.001	MISC. MATERIAL	101-3101-431.43-14		7/2017	93.00
								Total	93.00
04/12/2017	91528	535	WESTFALL GMC TRUCK	549645P	MISC PARTS	101-3101-431.43-11		7/2017	94.69
								Total	94.69
04/12/2017	91529	1944	WESTLAKE HARDWARE	6950703/506334	MISC. PARTS	101-3101-431.43-11		7/2017	23.07
				6950705/506334	TOOLS	101-3101-431.61-07		7/2017	16.98
				6950740/506334	SPRAYER	101-3101-431.61-07		7/2017	38.34
				6950765/506338	BIKE STORAGE MATERIALS	101-2101-421.43-12		7/2017	8.57
								Total	86.96
04/12/2017	91530	2866	WEX BANK	49228789	FUEL	101-6701-467.62-01		7/2017	634.79
								Total	634.79
04/20/2017	91533	791	AMEREN UE		ELECTRIC SERVICE	101-1601-416.41-01		7/2017	749.01
								Total	749.01
04/20/2017	91534	234	ANNA BOWIE		OVERPAYMENT ON ACCOUNT	101-0000-115.01-00		7/2017	60.00
								Total	60.00
04/20/2017	91535	2314	AT&T LONG DISTANCE		LONG DISTANCE SERVICE	101-2101-421.53-01		7/2017	53.31
					LONG DISTANCE SERVICE	101-2103-421.53-01		7/2017	245.97
					LONG DISTANCE SERVICE	101-2201-422.53-01		7/2017	561.93
								Total	861.21
04/20/2017	91536	1269	BBQ ON THE RIVER CHARIT		SPONSORSHIP	101-1401-413.67-01		7/2017	2,500.00
								Total	2,500.00
04/20/2017	91538	2795	BOUND TREE MEDICAL, LLC	82464384	EMS SUPPLIES	101-2202-422.61-02		7/2017	696.90
				82468225	EMS SUPPLIES	101-2202-422.61-02		7/2017	344.10
								Total	1,041.00

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04/20/2017	91540	15	CHUCK ANDERSON FORD MER	FOCS116920	TUNE-UP/SERVICE	101-2101-421.43-10		7/2017	757.11
				FOQS116855	OIL CHANGE/TIRE ROTATION	101-2101-421.43-10		7/2017	33.95
				FOQS116864	OIL CHANGE/TIRE ROTATION	101-2101-421.43-10		7/2017	33.95
				FOQS116888	ALIGNMENT	101-2101-421.43-10		7/2017	79.95
								Total	904.96
04/20/2017	91541	1359	CITY OF EXCELSIOR/WATER		CITY WATER USAGE	101-1601-416.41-03		7/2017	145.71
					CITY WATER USAGE	101-1602-416.41-03		7/2017	58.52
					CITY WATER USAGE	101-2101-421.41-03		7/2017	187.24
					CITY WATER USAGE	101-2103-421.41-03		7/2017	70.73
					CITY WATER USAGE	101-6701-467.41-03		7/2017	78.99
								Total	541.19
04/20/2017	91542	826	CLAY COUNTY ECONOMIC DE	8029	MEMBERSHIP DUES	101-1401-413.67-02		7/2017	4,000.00
								Total	4,000.00
04/20/2017	91545	1269	CONSTRUCTION LOGIC		3RD PARTY REVIEW	101-1803-418.33-03		7/2017	150.00
								Total	150.00
04/20/2017	91549	2643	FREMONT INDUSTRIES, INC	898676	BOILER MAINTENANCE	101-1601-416.43-02		7/2017	165.40
								Total	165.40
04/20/2017	91550	2631	GALLS/QUARTERMASTER	007301018	HANDCUFF CASE	101-2101-421.61-04		7/2017	38.44
								Total	38.44
04/20/2017	91552	891	HELGET GAS PRODUCTS	01582355	HYDROTEST	101-2202-422.61-02		7/2017	15.00
								Total	15.00
04/20/2017	91554	580	JOHN'S SUPER	14	PRISONER MEALS9	101-2104-421.61-29		7/2017	220.08
				5	MISC. SUPPLIES	101-1401-413.29-05		7/2017	7.93
								Total	228.01
04/20/2017	91556	1269	KANSAS CITY MISSOURI EM		HR TRAINING	101-1901-419.67-01		7/2017	20.00
								Total	20.00
04/20/2017	91557	631	KONE INC.	1157387384	ELEVATOR REPAIRS	101-1601-416.43-02		7/2017	222.70
								Total	222.70
04/20/2017	91558	2188	LABORATORY CORPORATION	54663029	DRUG SCREENS	101-1801-418.33-05		7/2017	60.00
				54663029	DRUG SCREENS	101-2101-421.33-05		7/2017	60.00
								Total	120.00
04/20/2017	91559	2924	LAMP, RYNEARSON & ASSOC		POOL ASSESSMENT	101-1401-413.33-03		7/2017	800.00
								Total	800.00
04/20/2017	91560	3010	LIBERTY HOSPITAL URGENT	00027986-00	DRUG SCREEN	101-2202-422.33-05		7/2017	50.00
								Total	50.00
04/20/2017	91562	419	MICROSHIELD OF KANSAS C	1526303	SANITIZATION	101-2101-421.43-12		7/2017	48.25
								Total	48.25
04/20/2017	91565	2697	NBKC BANK		GIFT CARD	101-1401-413.29-05		7/2017	508.00
								Total	508.00

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04/20/2017	91566	1036	PITTMAN PRINTING INC.	58133	COURT FOLDERS	101-1201-412.55-00		7/2017	1,982.92
								Total	1,982.92
04/20/2017	91568	568	SAMS CLUB MASTERCARD	02811	MISC. SUPPLIES	101-1401-413.29-05		7/2017	9.96
				07450	MISC. SUPPLIES	101-1601-416.60-20		7/2017	46.98
								Total	56.94
04/20/2017	91569	234	SAWYER TAYLOR		OVERPAYMENT	101-0000-115.01-00		7/2017	523.38
								Total	523.38
04/20/2017	91574	1269	UNIVERSITY OF MISSOURI-	INV0339225	CPR CARDS	101-2201-422.54-00		7/2017	22.00
								Total	22.00
04/20/2017	91575	2687	VALIDITY		BACKGROUND CHECKS	101-2101-421.33-05		7/2017	10.00
				144279	BACKGROUND CHECKS	101-1801-418.33-05		7/2017	57.00
								Total	67.00
04/20/2017	91577	2579	WALKER UNIFORMS		MATS, MOPS, TOWELS	101-2104-421.61-25		7/2017	71.50
				2281703	MATS, MOPS, TOWELS	101-2101-421.42-01		7/2017	62.40
				2281704	MATS, MOPS, TOWELS	101-1601-416.42-01		7/2017	95.64
								Total	229.54
04/20/2017	91578	1944	WESTLAKE HARDWARE	6950824/506325	PAINT SUPPLIES	101-1601-416.43-12		7/2017	74.21
								Total	74.21
04/27/2017	91581	791	AMEREN UE		ELECTRIC SERVICE	101-2101-421.41-01		7/2017	1,089.21
					ELECTRIC SERVICE	101-2201-422.41-01		7/2017	1,161.39
					ELECTRIC SERVICE	101-3101-431.41-01		7/2017	10,762.62
					ELECTRIC SERVICE	101-6701-467.41-01		7/2017	337.17
								Total	13,350.39
04/27/2017	91586	2795	BOUND TREE MEDICAL, LLC	82470864	EMS SUPPLIES	101-2202-422.61-07		7/2017	419.98
				82472118	EMS SUPPLIES	101-2202-422.61-02		7/2017	10.10
								Total	430.08
04/27/2017	91590	2296	CARD SERVICES		SAFETY GLASSES/MISC.	101-3101-431.43-11		7/2017	57.44
				131	BOLTS	101-3101-431.43-13		6/2017	9.81
				5503	RAIN SUIT	101-3101-431.61-18		7/2017	69.99
				7742	WEED SPRAY	101-3101-431.43-15		7/2017	59.99
								Total	197.23
04/27/2017	91593	1244	CLARK EQUIPMENT CO. D/B	566628	SWEEPER	101-3101-431.61-07		7/2017	1,394.50
				566629	SWEEPER	101-3101-431.61-07		7/2017	1,394.50
								Total	2,789.00
04/27/2017	91596	155	CULLIGAN WATER CONDITIO	1556850	WATER SOFTENER	101-1601-416.43-12		7/2017	36.50
								Total	36.50
04/27/2017	91598	889	DOWNTOWN EXCELSIOR PART		WINEFEST SPONSOR	101-1401-413.67-01		7/2017	1,000.00
								Total	1,000.00
04/27/2017	91606	203	EXCELSIOR MEDICAL CENTE	4138	EMS SUPPLIES	101-2202-422.61-02		7/2017	358.70
								Total	358.70

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04/27/2017	91610	356 FOSTERS CLEANERS		UNIFORM CLEANING	101-2201-422.42-01		7/2017	45.50
							Total	45.50
04/27/2017	91611	2631 GALLS/QUARTERMASTER	007333187	BOOT/BELT	101-2101-421.61-04		7/2017	147.99
							Total	147.99
04/27/2017	91613	260 GOOD SAMARITAN CENTER		GOLF TOURNAMENT	101-1401-413.67-01		7/2017	500.00
							Total	500.00
04/27/2017	91615	1459 GT DISTRIBUTORS, INC.	INV0613507	BODY ARMOR	101-2101-421.61-04		7/2017	2,244.75
			INV0614179	GLOCK NIGHT SIGHT	101-2101-421.61-07		7/2017	22.50
							Total	2,267.25
04/27/2017	91617	3120 HARRIS CORPORATION-PSPC	93256154A	QUOTE	101-2101-421.43-11		7/2017	1.17
							Total	1.17
04/27/2017	91623	342 IDEKER, INC.	8703	ROCK	101-3101-431.43-16		7/2017	207.21
							Total	207.21
04/27/2017	91627	336 JEFF BOYLE/CODE CONSULT	205	3RD PARTY REVIEW	101-1803-418.33-03		7/2017	1,274.00
							Total	1,274.00
04/27/2017	91628	580 JOHN'S SUPER	132	PRISONER MEALS	101-2104-421.61-29		7/2017	220.08
							Total	220.08
04/27/2017	91633	1626 KEY EQUIPMENT & SUPPLY	249395	MISC. PARTS	101-3101-431.43-11		7/2017	816.47
							Total	816.47
04/27/2017	91638	2884 LITTLE ROADSIDE MANAGEM	1807	MISC. PARTS	101-3101-431.43-11		7/2017	410.73
							Total	410.73
04/27/2017	91645	419 MICROSHIELD OF KANSAS C	1526351	SANITIZATION	101-2101-421.43-12		7/2017	48.25
							Total	48.25
04/27/2017	91651	99 MO STATE HIGHWAY PATROL		INVESTIGATION SCHOOL	101-2101-421.67-03		7/2017	450.00
							Total	450.00
04/27/2017	91656	994 PHOENIX OFFICE PRODUCTS	312588-0	COPY PAPER	101-2101-421.60-01		7/2017	278.40
							Total	278.40
04/27/2017	91660	2058 PRESTO-X LLC	4304635	PEST CONTROL	101-1601-416.43-12		7/2017	72.49
			4497228	PEST CONTROL	101-2101-421.43-12		7/2017	64.25
			4535284	PEST CONTROL	101-2201-422.43-12		7/2017	72.48
			4535285	PEST CONTROL	101-2201-422.43-12		7/2017	30.11
			4535286	PEST CONTROL	101-1601-416.43-12		7/2017	72.49
							Total	311.82
04/27/2017	91663	394 PURCHASE POWER		POSTAGE FOR METER	101-0000-143.01-00		7/2017	1,005.00
							Total	1,005.00
04/27/2017	91664	370 QUILL CORP	6027211	OFFICE SUPPLIES	101-3101-431.60-01		7/2017	116.63
			6087680	MISC. SUPPLIES	101-2101-421.60-20		7/2017	69.43
			6109116	K-CUPS	101-2101-421.60-20		7/2017	19.96

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							Total	206.02
04/27/2017	91665	314 RAY COUNTY CLERK		ELECTION COSTS	101-1401-413.69-07		7/2017	87.62
							Total	87.62
04/27/2017	91667	1269 REBUILDING TOGETHER CLA		SPONSORSHIP	101-1401-413.67-01		7/2017	100.00
							Total	100.00
04/27/2017	91670	2831 REJIS COMMISSION	INV0053952	LIVESCAN CONNECTION	101-2101-421.34-05		7/2017	412.00
							Total	412.00
04/27/2017	91672	988 RITE-WAY AUTO SERVICE	1124721	TIRE REPAIR	101-3101-431.43-11		7/2017	15.00
			1124972	TIRE REPLACED	101-1803-418.43-10		7/2017	115.57
							Total	130.57
04/27/2017	91680	2452 SUNGARD PUBLIC SECTOR	135845	ASP MAINTENANCE	101-1501-415.43-01		7/2017	4,699.60
							Total	4,699.60
04/27/2017	91684	1269 TARAN SVOBODA		MILEAGE REIMBURSEMENT	101-1201-412.58-03		7/2017	16.05
							Total	16.05
04/27/2017	91685	1269 TARAN SVOBODA		REIMBURSEMENT/SUPPLIES	101-1201-412.60-01		7/2017	32.00
							Total	32.00
04/27/2017	91690	691 U.S. POSTMASTER		STAMPS	101-2101-421.60-03		7/2017	294.00
							Total	294.00
04/27/2017	91691	2558 UNISOURCE DOCUMENT PROD	1420692	COPIER MAINTENANCE	101-2101-421.43-01		7/2017	96.61
							Total	96.61
04/27/2017	91695	693 VANCE BROTHERS INC	IE 4165	PETROTAC	101-3101-431.43-16		7/2017	690.21
			IG 137638	ASPHALT	101-3101-431.43-16		7/2017	505.50
			IG 137849	ASPHALT	101-3101-431.43-16		7/2017	300.75
							Total	1,496.46
04/27/2017	91696	2579 WALKER UNIFORMS		MATS, MOPS, TOWELS	101-2104-421.61-25		7/2017	77.50
			2284746	MATS, MOPS, TOWELS	101-2101-421.42-01		7/2017	62.40
							Total	139.90
04/27/2017	91697	2038 WALMART COMMUNITY BRC		MISC. SUPPLIES	101-1901-419.60-01		6/2017	2.97
				MISC. SUPPLIES	101-2101-421.43-10		7/2017	11.74
				MISC. SUPPLIES	101-2101-421.61-03		7/2017	20.80
				MISC. SUPPLIES	101-2101-421.61-07		7/2017	18.89
				MISC. SUPPLIES	101-2201-422.43-10		7/2017	13.41
				MISC. SUPPLIES	101-2201-422.60-01		7/2017	8.79
				MISC. SUPPLIES	101-2201-422.61-03		7/2017	83.28
				MISC. SUPPLIES	101-2201-422.61-16		7/2017	55.21
			02511	PICTURE FRAMES	101-2201-422.61-16		7/2017	27.56
			02567	PANTS	101-2201-422.61-04		7/2017	24.46
			02655	MISC. SUPPLIES	101-2101-421.58-04		6/2017	27.98
			02754	MISC. SUPPLIES	101-2201-422.58-04		7/2017	23.83
			03646	MISC. SUPPLIES	101-1601-416.60-20		6/2017	25.74
			04078	MISC SUPPLIES	101-2201-422.60-01		7/2017	16.88

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04/27/2017	91697	2038 WALMART COMMUNITY BRC	05892	MISC. SUPPLIES	101-2101-421.60-20		7/2017	29.56
			06524	MISC. SUPPLIES	101-1601-416.60-20		7/2017	11.94
			06525	MISC. SUPPLIES	101-1401-413.29-05		7/2017	15.95
			06793	MISC. SUPPLIES	101-2201-422.58-04		7/2017	116.83
			07427	BATTERY	101-2202-422.43-11		6/2017	9.84
			09077	MISC. SUPPLIES	101-2201-422.43-12		6/2017	13.90
			09097	MISC. SUPPLIES	101-2101-421.58-04		6/2017	2.12
							Total	561.68
04/27/2017	91699	535 WESTFALL GMC TRUCK	753555	OIL CHANGE	101-6701-467.43-10		7/2017	92.09
							Total	92.09
04/27/2017	91700	1944 WESTLAKE HARDWARE	6950862/506334	PARTS	101-3101-431.43-11		7/2017	3.49
			6950987/506325	PAINT/LIGHT FIXTURE	101-1601-416.43-12		7/2017	56.97
							Total	60.46
04/27/2017	91702	163 ZAMZOW	314065	STREET CONTAINER	101-3101-431.61-18		7/2017	943.70
							Total	943.70
						146 Checks	** Fund Total	107,340.39

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04/06/2017	91358	791 AMEREN UE		ELECTRIC SERVICE	210-1001-451.41-01		7/2017	341.35
							Total	341.35
04/06/2017	91361	322 AT&T		TELEPHONE CHARGES	210-1001-451.53-01		7/2017	101.51
				TELEPHONE CHARGES	210-4401-444.53-01		7/2017	14.95
							Total	116.46
04/06/2017	91369	3082 CYCLONE, INC.	11363	PORTA POTTY6	210-1001-451.44-04		7/2017	760.08
							Total	760.08
04/06/2017	91371	889 DOWNTOWN EXCELSIOR PART	0331171	2017 INVEST	210-1001-451.54-00		7/2017	100.00
							Total	100.00
04/06/2017	91372	2124 E NET	4916	SERVICE/SUPPORT	210-1001-451.34-04		7/2017	697.00
							Total	697.00
04/06/2017	91386	2730 KONICA MINOLTA PREMIER	327543872	LEASE ON COPIER	210-1001-451.44-02		7/2017	83.73
							Total	83.73
04/06/2017	91387	3099 LIBERTY SPORTS OFFICIAL	SPRING 2 2017	OFFICIATING	210-1001-451.35-01		7/2017	1,041.00
							Total	1,041.00
04/06/2017	91396	554 OWEN LUMBER CO	700088	LIME DUST	210-1001-451.43-27		7/2017	377.58
			700098	LUMBER/BOLTS/NUTS	210-1001-451.43-25		7/2017	215.59
							Total	593.17
04/06/2017	91406	2825 SOUTHEASTERN SECURITY C	120727	BACKGROUND CHECK	210-1001-451.33-05		7/2017	18.50
							Total	18.50
04/06/2017	91412	271 VERIZON WIRELESS		MOBILE PHONE CHARGES	210-1001-451.53-02		7/2017	302.64
							Total	302.64
04/06/2017	91414	443 WESTERN EXTRALITE CO	S5572779.001	SHOP LIGHTS	210-1001-451.43-25		7/2017	78.20
							Total	78.20
04/06/2017	91415	1944 WESTLAKE HARDWARE	6950632/512622	BALLAST	210-1001-451.43-25		7/2017	49.99
			6950659/512622	BALLAST	210-1001-451.43-25		7/2017	30.00
			6950672/512622	PAINT	210-1001-451.43-25		7/2017	10.00
							Total	29.99
04/12/2017	91429	1820 BWI-SPRINGFIELD, MO	14112077	FERTILIZER	210-1001-451.61-06		7/2017	655.80
							Total	655.80
04/12/2017	91430	2289 CARDMEMBER SERVICE		MEALS/LODGING/TRAINING	210-1001-451.43-12		7/2017	350.64
				MEALS/LODGING/TRAINING	210-1001-451.43-25		7/2017	233.02
				MEALS/LODGING/TRAINING	210-1001-451.54-00		7/2017	15.00
				MEALS/LODGING/TRAINING	210-1001-451.58-01		7/2017	435.75
				MEALS/LODGING/TRAINING	210-1001-451.61-15		7/2017	474.00
				MEALS/LODGING/TRAINING	210-1001-451.62-01		7/2017	42.50
				MEALS/LODGING/TRAINING	210-1001-451.67-01		7/2017	10.00
							Total	1,560.91
04/12/2017	91464	2929 HERITAGE TRACTOR INC	1723911	NUTS, SCREWS, MISC.	210-1001-451.43-11		7/2017	126.27

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Bank: 00 CITY OF EXCELSIOR SPRINGS

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	126.27
04/12/2017	91484	736 MISSOURI GAS ENERGY		GAS SERVICE	210-4401-444.41-02		7/2017	134.50
							Total	134.50
04/12/2017	91491	2956 NUESYNERGY, INC.		ADMIN FEES/SECTION 125	210-1001-451.26-01		7/2017	10.38
							Total	10.38
04/12/2017	91492	239 O'REILLY AUTOMOTIVE	0166-283358	OIL/FILTER/WIPER FLUID	210-1001-451.43-10		6/2017	34.46
							Total	34.46
04/12/2017	91493	554 OWEN LUMBER CO	700217	LUMBER	210-1001-451.43-25		7/2017	14.93
							Total	14.93
04/12/2017	91502	3333 ROTARY CLUB OF EXCELSIO		DUES/MEALS/MEMBERSHIP	210-1001-451.58-04		7/2017	76.25
				DUES/MEALS/MEMBERSHIP	210-1001-451.67-02		7/2017	62.50
							Total	138.75
04/12/2017	91505	666 SCOTT'S BARGAIN BARN	60180	LAG BOLTS	210-1001-451.43-25		7/2017	2.28
							Total	2.28
04/12/2017	91506	1407 SCOTT'S CUSTOM TRAILERS	5268	METAL	210-1001-451.43-25		7/2017	16.24
							Total	16.24
04/12/2017	91529	1944 WESTLAKE HARDWARE	6950697/512622	MISC. SUPPLIES	210-1001-451.43-25		7/2017	14.48
			6950706/512622	MISC. SUPPLIES	210-1001-451.43-25		7/2017	5.28
			6950743/512622	CONCRETE MIX	210-1001-451.43-25		7/2017	7.58
							Total	27.34
04/20/2017	91533	791 AMEREN UE		ELECTRIC SERVICE	210-1001-451.41-01		7/2017	99.00
							Total	99.00
04/20/2017	91535	2314 AT&T LONG DISTANCE		LONG DISTANCE SERVICE	210-1001-451.53-01		7/2017	59.31
							Total	59.31
04/20/2017	91541	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	210-1001-451.41-03		7/2017	536.45
							Total	536.45
04/20/2017	91558	2188 LABORATORY CORPORATION		DRUG SCREENS	210-1001-451.33-05		7/2017	120.00
							Total	120.00
04/20/2017	91564	2133 MO DEPARTMENT OF CORREC	8008	WORK RELEASE PROGRAM	210-1001-451.34-18		7/2017	7.50
			8099	WORK RELEASE PROGRAM	210-1001-451.34-18		7/2017	82.50
							Total	90.00
04/20/2017	91571	2776 SHIELD SECURITY SYSTEMS	60965	ALARM SYSTEM	210-1001-451.43-02		7/2017	98.85
			60966	ALARM SYSTEM	210-1001-451.43-02		7/2017	65.85
							Total	164.70
04/20/2017	91573	756 TRIPLE E INC	1633	2 TIRES	210-1001-451.43-11		7/2017	50.00
							Total	50.00
04/20/2017	91575	2687 VALIDITY		BACKGROUND CHECKS	210-1001-451.33-05		7/2017	40.00

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CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	40.00
04/20/2017	91576	1269 VICTORY SIGN COMPANY	11870	PARK SIGNS	210-1001-451.43-25		7/2017	764.61
							Total	764.61
04/27/2017	91581	791 AMEREN UE		ELECTRIC SERVICE	210-1001-451.41-01		7/2017	409.41
				ELECTRIC SERVICE	210-4401-444.41-01		7/2017	61.76
							Total	471.17
04/27/2017	91585	1730 BOB'S COLLISION REPAIR		TRUCK REPAIRS	210-1001-451.43-10		7/2017	809.00
							Total	809.00
04/27/2017	91618	1269 HASTY AWARDS	03172961	SPORT MEDALS	210-1001-451.61-15		7/2017	73.55
							Total	73.55
04/27/2017	91642	2199 MEDIACOM		INTERNET ACCESS	210-1001-451.53-01		7/2017	109.95
							Total	109.95
04/27/2017	91660	2058 PRESTO-X LLC	4304632	PEST CONTROL	210-1001-451.43-12		7/2017	72.48
			4535283	PEST CONTROL	210-1001-451.43-12		7/2017	72.48
							Total	144.96
04/27/2017	91689	756 TRIPLE E INC	16356	TIRE REPAIR	210-1001-451.43-10		7/2017	25.00
			1640	TIRE REPAIR	210-1001-451.43-11		7/2017	17.50
							Total	42.50
04/27/2017	91697	2038 WALMART COMMUNITY BRC		MISC. SUPPLIES	210-1001-451.43-10		6/2017	10.28
				MISC. SUPPLIES	210-1001-451.60-01		7/2017	82.62
				MISC. SUPPLIES	210-1001-451.61-03		7/2017	7.88
				MISC. SUPPLIES	210-1001-451.61-15		7/2017	4.48
				MISC. SUPPLIES	210-4401-444.60-20		6/2017	8.82
			01289	MISC. SUPPLIES	210-1001-451.61-03		6/2017	47.00
			01581	USED CREDIT CARD	210-1001-451.60-01		7/2017	20.90-
			03568	PROM SUPPLIES	210-1001-451.54-00		6/2017	102.00-
			06613	PROM SUPPLIES	210-1001-451.54-00		6/2017	102.00
			06639	PROM SUPPLIES	210-1001-451.54-00		6/2017	102.64
			06714	MISC. SUPPLIES	210-4401-444.61-30		6/2017	86.18
			09483	MISC. SUPPLIES	210-1001-451.29-05		7/2017	40.00
							Total	369.00
04/27/2017	91700	1944 WESTLAKE HARDWARE	6950876/512622	MISC. SUPPLIES	210-1001-451.43-25		7/2017	8.99
			6950881/512622	TARPS/DISKS	210-1001-451.43-25		7/2017	38.96
			6950915/512622	CABLE TIES	210-1001-451.43-27		7/2017	35.78
							Total	83.73
					40 Checks	** Fund Total		10,911.91

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/12/2017	91430	2289	CARDMEMBER SERVICE				7/2017	770.04
				MEALS/LODGING/TRAINING	211-1001-421.61-07		Total	770.04
04/20/2017	91563	964	MID-AMERICA REGIONAL CO G-I-0007510	911 BILLING/MARCH	211-1001-421.53-01		7/2017	3,080.25
							Total	3,080.25
					2 Checks	** Fund Total		3,850.29

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/12/2017	91460	103 GULF STATE DISTRIBUTORS	1269274-IN	TRAINING AMMO	212-1001-421.61-07		7/2017	1,438.00
							Total	1,438.00
					1 Checks	** Fund Total		1,438.00

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CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/06/2017	90954	2721 CLAY COUNTY COLLECTOR		108 DUNBAR	220-1001-418.34-03	DEMO	7/2017	1,311.82
							Total	1,311.82
03/30/2017	91279	2721 CLAY COUNTY COLLECTOR		VOID/BILLING ERROR	220-1001-418.34-03	DEMO	7/2017	1,100.00-
							Total	1,100.00-
04/06/2017	91396	554 OWEN LUMBER CO	699554	LUMBER	220-1001-418.34-03	DEMO	7/2017	624.48
							Total	624.48
04/12/2017	91430	2289 CARDMEMBER SERVICE		MEALS/LODGING/TRAINING	220-1001-422.45-01	FIRKIT	7/2017	855.75
							Total	855.75
04/20/2017	91567	1269 REED ARCHITECTS		ARCHITECTURAL WORK	220-1001-465.45-10	CLUB	7/2017	8,000.00
							Total	8,000.00
04/20/2017	91578	1944 WESTLAKE HARDWARE	6950814/506325	NO TRESPASSING SIGNS	220-1001-418.34-03	DEMO	7/2017	19.95
							Total	19.95
					6 Checks	** Fund Total		9,712.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/12/2017	91456	2109 GEIGER READY-MIX CO INC	815770	CONCRETE	230-1001-431.45-04	GOLFWL	7/2017	592.50
							Total	592.50
04/12/2017	91493	554 OWEN LUMBER CO	700054	MISC. MATERIAL	230-1001-431.45-04	GOLFWL	7/2017	163.62
			700209	LUMBER	230-1001-431.45-04	GOLFWL	7/2017	41.96
			700443	LUMBER	230-1001-431.45-04	TTMSCN	7/2017	43.08
							Total	248.66
04/27/2017	91592	541 CARTER-WATERS CORP.	10035024	MISC. MATERIAL	230-1001-431.45-04	GOLFWL	7/2017	560.00
							Total	560.00
04/27/2017	91612	2109 GEIGER READY-MIX CO INC	816231	CONCRETE	230-1001-431.45-04	TTMSCN	7/2017	300.89
			816971	CONCRETE	230-1001-431.45-04	TTMSCN	7/2017	597.50
			817154	CONCRETE	230-1001-431.45-04	GOLFWL	7/2017	881.25
			817611	CONCRETE	230-1001-431.45-04	TTMSCN	7/2017	329.00
			817945	CONCRETE	230-1001-431.45-04	TTMSCN	7/2017	492.50
							Total	2,601.14
04/27/2017	91644	1769 METAL CULVERTS, INC.	C-35393	CULVERTS	230-1001-431.45-04	INFSD	7/2017	705.60
							Total	705.60
04/27/2017	91650	732 MISSOURI ROCK INC	41385	ROCK	230-1001-431.45-04	GOLFWL	7/2017	1,869.93
							Total	1,869.93
04/27/2017	91654	554 OWEN LUMBER CO	700642	LUMBER	230-1001-431.45-04	TTMSCN	7/2017	122.36
							Total	122.36
04/27/2017	91695	693 VANCE BROTHERS INC		ASPHALT	230-1001-431.45-04	TTMSCN	7/2017	300.75
							Total	300.75
					8 Checks	** Fund Total		7,000.94

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/20/2017	91547	889 DOWNTOWN EXCELSIOR PART		EVENT FEES	241-1001-413.54-00		7/2017	7,742.55
							Total	7,742.55
					1 Checks	** Fund Total		7,742.55

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CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/06/2017	91358	791 AMEREN UE		ELECTRIC SERVICE	250-1001-439.41-01		7/2017	37.24
							Total	37.24
04/06/2017	91412	271 VERIZON WIRELESS		MOBILE PHONE CHARGES	250-1001-439.53-02		7/2017	152.80
							Total	152.80
04/12/2017	91492	239 O'REILLY AUTOMOTIVE	0166-283351	BATTERY	250-1001-439.43-11		6/2017	377.67
							Total	377.67
04/20/2017	91535	2314 AT&T LONG DISTANCE		LONG DISTANCE SERVICE	250-1001-439.53-01		7/2017	33.48
							Total	33.48
04/20/2017	91564	2133 MO DEPARTMENT OF CORREC		WORK RELEASE PROGRAM	250-1001-439.34-18		7/2017	360.00
							Total	360.00
04/27/2017	91590	2296 CARD SERVICES	3968	SAFETY GLASSES/MISC.	250-1001-439.42-02		7/2017	15.99
							Total	15.99
04/27/2017	91601	11 EARLEY TRACTOR INC.	IC04681	MOWER PARTS	250-1001-439.43-11	PRISON	7/2017	79.33
			IC04681A	MISC. PARTS	250-1001-439.43-11	PRISON	7/2017	313.76
							Total	393.09
04/27/2017	91654	554 OWEN LUMBER CO	700266	LUMBER	250-1001-439.43-10		7/2017	7.96
			700267	BIT	250-1001-439.43-10		7/2017	24.95
							Total	32.91
					8 Checks	** Fund Total		1,403.18

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/20/2017	91539	1269 CHALFANT CONSULTING	PHASE TWO	ISLEY BLVD SURVEY	260-1001-465.33-03		7/2017	3,300.00
							Total	3,300.00
					1 Checks	** Fund Total		3,300.00

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CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/06/2017	91360	378 ASHLOCK SIGNS INC	6463	DECALS	270-1001-421.61-07		7/2017	450.00
							Total	450.00
04/20/2017	91548	1540 FEDERAL SIGNAL CORP.	6554806	MICROPHONES/SPLITTER	270-1001-421.61-07		7/2017	187.43
							Total	187.43
04/27/2017	91602	2128 ED M. FELD EQUIPMENT CO	0310585-IN	BUNKER GEAR	270-1001-422.61-07		7/2017	1,453.00
							Total	1,453.00
04/27/2017	91617	3120 HARRIS CORPORATION-PSPC	93256154	RADIOS/CHARGERS/CASES	270-1001-421.61-07		7/2017	96,673.25
							Total	96,673.25
04/27/2017	91630	224 KA-COMM, INC.	146536	RADIO TEMPLATE	270-1001-421.61-07		7/2017	540.00
							Total	540.00
04/27/2017	91632	2116 KC WIRELESS INC.	50070	ACCESSORY INSTALLATIONS	270-1001-421.61-07		7/2017	1,193.35
							Total	1,193.35
					6 Checks	** Fund Total		100,497.03

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CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/06/2017	91367	3111 COMMERCIAL CLEANING CON	6700	CLEANING SERVICES	281-1001-457.43-02		7/2017	2,050.00
							Total	2,050.00
04/06/2017	91372	2124 E NET	4926	SERVICE/SUPPORT	281-1001-457.34-04		7/2017	110.50
							Total	110.50
04/06/2017	91374	1269 EDWARDS CHEMICALS, INC.	039076	POOL CHEMICALS	281-1001-457.61-06		7/2017	3,753.24
							Total	3,753.24
04/06/2017	91395	1269 NORTH LAND REGIONAL CHA	5574	MEMBERSHIP DUES	281-1001-457.67-02		7/2017	25.00
							Total	25.00
04/06/2017	91399	1269 PRECISION DYNAMICS CORP	3731083	WRIST BANDS	281-1001-457.61-07		7/2017	453.98
							Total	453.98
04/06/2017	91411	1269 TW SPORTSWEAR		RETAIL ITEMS	281-1007-457.61-04		7/2017	1,712.06
			23685	RETAIL ITEMS	281-1007-457.61-04		7/2017	118.83
							Total	1,830.89
04/06/2017	91412	271 VERIZON WIRELESS		MOBILE PHONE CHARGES	281-1001-457.53-02		7/2017	260.00
							Total	260.00
04/06/2017	91413	2579 WALKER UNIFORMS	2269552	MATS, MOPS, TOWELS	281-1001-457.61-04		7/2017	36.40
			2272571	MATS, MOPS, TOWELS	281-1001-457.43-11		7/2017	36.40
							Total	72.80
04/06/2017	91415	1944 WESTLAKE HARDWARE	6949837/506325	MISC. SUPPLIES	281-1001-457.61-30		7/2017	60.95
							Total	60.95
04/12/2017	91430	2289 CARDMEMBER SERVICE		MEALS/LODGING/TRAINING	281-1001-457.55-00		7/2017	44.46
				MEALS/LODGING/TRAINING	281-1001-457.60-01		7/2017	203.33
				MEALS/LODGING/TRAINING	281-1001-457.61-15		7/2017	1,576.62
				MEALS/LODGING/TRAINING	281-1001-457.61-30		7/2017	64.83
				MEALS/LODGING/TRAINING	281-1001-457.64-00		7/2017	849.70
				MEALS/LODGING/TRAINING	281-1001-457.67-01		7/2017	1,054.00
				MEALS/LODGING/TRAINING	281-1006-457.33-05		7/2017	355.00
				MEALS/LODGING/TRAINING	281-1006-457.61-04		7/2017	21.98
							Total	4,081.00
04/12/2017	91436	1606 CLAYTON PAPER & DISTRIB	104545	JANITORIAL SUPPLIES	281-1001-457.61-03		7/2017	349.48
			104545A	JANITORIAL SUPPLIES	281-1001-457.61-03		7/2017	458.40
							Total	807.88
04/12/2017	91439	3111 COMMERCIAL CLEANING CON	6833	CUSTODIAL SERVICE	281-1001-457.43-02		7/2017	2,050.00
							Total	2,050.00
04/12/2017	91447	2124 E NET	4937	SERVICE/SUPPORT	281-1001-457.34-04		7/2017	59.00
							Total	59.00
04/12/2017	91484	736 MISSOURI GAS ENERGY		GAS SERVICE	281-1001-457.41-02		7/2017	2,760.20
							Total	2,760.20
04/12/2017	91488	3100 NEWDAWN FIBER		TELEPHONE SERVICE	281-1001-457.53-03		7/2017	250.00

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CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/12/2017	91488	3100 NEWDAWN FIBER	1008	TELEPHONE SERVICE	281-1001-457.53-01		7/2017	600.00
							Total	850.00
04/12/2017	91518	3110 TOSHIBA BUSINESS SOLUTI	13558036	LEASE ON COPIER	281-1001-457.55-00		7/2017	31.56
							Total	31.56
04/12/2017	91526	2579 WALKER UNIFORMS	2275582	ENTRY MATS	281-1001-457.61-04		7/2017	36.40
			2278710	ENTRY MATS	281-1001-457.61-04		7/2017	36.40
							Total	72.80
04/12/2017	91529	1944 WESTLAKE HARDWARE	6950644/506325	PAINT	281-1001-457.43-12		7/2017	6.00
			6950735/512622	MISC. SUPPLIES	281-1001-457.43-12		7/2017	16.86
			6950739/506325	MISC. SUPPLIES	281-1001-457.61-07		7/2017	63.95
							Total	86.81
04/20/2017	91533	791 AMEREN UE		ELECTRIC SERVICE	281-1001-457.41-01		7/2017	5,974.26
							Total	5,974.26
04/20/2017	91537	234 BECKY MEIRATH		MEMBERSHIP REFUND	281-0000-347.03-02		7/2017	10.00
							Total	10.00
04/20/2017	91541	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	281-1001-457.41-03		7/2017	1,192.47
							Total	1,192.47
04/20/2017	91543	1606 CLAYTON PAPER & DISTRIB	105023	JANITORIAL SUPPLIES	281-1001-457.61-03		7/2017	887.94
							Total	887.94
04/20/2017	91544	3111 COMMERCIAL CLEANING CON	6866	CUSTODIAL SERVICE	281-1001-457.43-02		7/2017	2,050.00
							Total	2,050.00
04/20/2017	91551	105 GRAINGER	9407715201	HVAC FILTERS	281-1001-457.43-11		7/2017	285.60
							Total	285.60
04/20/2017	91553	234 JEAN HERZOG		MEMBERSHIP REFUND	281-0000-347.03-02		7/2017	10.00
							Total	10.00
04/20/2017	91558	2188 LABORATORY CORPORATION		DRUG SCREENS	281-1001-457.33-05		7/2017	180.00
				DRUG SCREENS	281-1005-457.33-05		7/2017	660.00
				DRUG SCREENS	281-1006-457.33-05		7/2017	300.00
							Total	1,140.00
04/20/2017	91570	234 SHARON THOMSON		MEMBERSHIP REFUNDS	281-0000-347.03-02		7/2017	90.00
							Total	90.00
04/20/2017	91572	1269 THE LIFEGUARD STORE, IN	INV468774	POOL EQUIPMENT	281-1001-457.61-07		7/2017	4,911.28
			INV468828	POOL EQUIPMENT	281-1001-457.61-07		7/2017	12,670.00
							Total	17,581.28
04/20/2017	91575	2687 VALIDITY		BACKGROUND CHECKS	281-1001-457.33-05		7/2017	80.00
				BACKGROUND CHECKS	281-1005-457.33-05		7/2017	360.00
				BACKGROUND CHECKS	281-1006-457.33-05		7/2017	268.00
							Total	708.00

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04/20/2017	91577	2579	WALKER UNIFORMS	2281700	MATS, MOPS, TOWELS	281-1001-457.61-03		7/2017	36.40
								Total	36.40
04/27/2017	91581	791	AMEREN UE		ELECTRIC SERVICE	281-1001-457.41-01		7/2017	24.72
								Total	24.72
04/27/2017	91594	3111	COMMERCIAL CLEANING CON 6902		CUSTODIAL SERVICE	281-1001-457.43-02		7/2017	2,050.00
								Total	2,050.00
04/27/2017	91597	234	DENESE CAULKINS		MEMBERSHIP REFUND	281-0000-347.03-02		7/2017	260.00
								Total	260.00
04/27/2017	91614	105	GRAINGER	9420937881	MACHINERY SUPPLIES	281-1001-457.43-11		7/2017	184.81
								Total	184.81
04/27/2017	91697	2038	WALMART COMMUNITY BRC		MISC. SUPPLIES	281-1006-457.61-04		7/2017	136.32
				06465	MISC. SUPPLIES	281-1001-457.61-15		7/2017	103.68
				09071	MISC. SUPPLIES	281-1001-457.61-30		7/2017	17.94
				09330	MISC. SUPPLIES	281-1001-457.61-30		7/2017	19.31
								Total	277.25
						35 Checks	** Fund Total		52,179.34

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/27/2017	91675	3057 SAK CONSTRUCTION, LLC	16648	MATERIAL/LABOR	352-1001-432.45-03	SWMNUP	7/2017	124,105.02
							Total	124,105.02
					1 Checks	** Fund Total		124,105.02

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/06/2017	91372	2124 E NET		SERVICE/SUPPORT	380-1001-457.75-00	CCCNST	7/2017	897.77
							Total	897.77
04/12/2017	91430	2289 CARDMEMBER SERVICE		MEALS/LODGING/TRAINING	380-1001-457.75-00	CCCNST	7/2017	1,987.00
				MEALS/LODGING/TRAINING	380-1001-457.76-01	CCCNST	7/2017	775.00
							Total	2,762.00
04/27/2017	91583	1269 AUTO GLASS & TINT SHOP	283339	GLASS TINTING	380-1001-457.72-00	CCCNST	7/2017	11,921.00
							Total	11,921.00
					3 Checks	** Fund Total		15,580.77

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04/06/2017	91358	791 AMEREN UE		ELECTRIC SERVICE	510-1001-433.41-01		7/2017	6,887.96
							Total	6,887.96
04/06/2017	91359	521 ARMSTRONG TEASDALE LLP		LEGAL FEES	510-1001-433.33-01		7/2017	72.77
			2098122	LEGAL FEES	510-1001-433.41-01		7/2017	805.00
							Total	877.77
04/06/2017	91361	322 AT&T		TELEPHONE CHARGES	510-1001-433.53-01		7/2017	2,349.83
							Total	2,349.83
04/06/2017	91398	331 PRATHERSVILLE WATER DEP		WATER USAGE	510-1001-433.41-03		7/2017	1.80
							Total	1.80
04/06/2017	91412	271 VERIZON WIRELESS		MOBILE PHONE CHARGES	510-1001-433.53-02		7/2017	506.05
							Total	506.05
04/12/2017	91420	378 ASHLOCK SIGNS INC	6459	SIGNS	510-1001-433.61-18		7/2017	95.00
							Total	95.00
04/12/2017	91423	232 BLANKENSHIP, CLAYTON LE	000021203	UB CR REFUND-FINALS	510-0000-115.20-01		7/2017	98.66
							Total	98.66
04/12/2017	91425	232 BOMMARITO, NATALIE A	000012077	UB CR REFUND-FINALS	510-0000-115.20-01		7/2017	186.45
							Total	186.45
04/12/2017	91427	232 BROCATO, FRANK JOSEPH	000021403	UB CR REFUND-FINALS	510-0000-115.20-01		7/2017	150.41
							Total	150.41
04/12/2017	91428	232 BURNS, JESSICA HOLMES	000021561	UB CR REFUND-FINALS	510-0000-115.20-01		7/2017	109.44
							Total	109.44
04/12/2017	91430	2289 CARDMEMBER SERVICE		MEALS/LODGING/TRAINING	510-1001-433.69-06		7/2017	59.95
							Total	59.95
04/12/2017	91431	55 CARTER ENERGY CORPORATI	551327-41525	FUEL	510-1001-433.62-01		7/2017	14,149.91
							Total	14,149.91
04/12/2017	91432	232 CASEY, MYLES LEVI	000022901	UB CR REFUND-FINALS	510-0000-115.20-01		7/2017	18.31
							Total	18.31
04/12/2017	91441	232 CRAVEN, BRYCE K	000005501	UB CR REFUND-FINALS	510-0000-115.20-01		7/2017	56.06
							Total	56.06
04/12/2017	91443	232 CZAJKOSKI, SARAH	000021973	UB CR REFUND-FINALS	510-0000-115.20-01		7/2017	2.95
							Total	2.95
04/12/2017	91445	2959 DATA PROSE, LLC		UTILITY BILLING/POSTAGE	510-1001-433.60-03		7/2017	588.40
			DP1700769	UTILITY BILLING/POSTAGE	510-1001-433.55-00		7/2017	280.94
							Total	869.34
04/12/2017	91447	2124 E NET	4910	SERVICE/SUPPORT	510-1001-433.34-04		7/2017	93.50
							Total	93.50

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04/12/2017	91448	232 EMRE, YUNUS	000022295	UB CR REFUND-FINALS	510-0000-115.20-01		7/2017	141.14
							Total	141.14
04/12/2017	91452	991 EXCELSIOR SPRINGS STAND	1136	PUBLIC NOTICES	510-1001-433.54-00		7/2017	41.00
							Total	41.00
04/12/2017	91456	2109 GEIGER READY-MIX CO INC	815771	CONCRETE	510-1001-433.43-21		7/2017	1,295.00
							Total	1,295.00
04/12/2017	91457	232 GIPSON, BRIAN KEITH OR	000004857	UB CR REFUND-FINALS	510-0000-115.20-01		7/2017	116.51
							Total	116.51
04/12/2017	91458	232 GOLL, JOSHUA CRAIG	000022775	UB CR REFUND-FINALS	510-0000-115.20-01		7/2017	18.31
							Total	18.31
04/12/2017	91461	232 HARRISON, DAVE	000017637	UB CR REFUND-FINALS	510-0000-115.20-01		7/2017	21.58
							Total	21.58
04/12/2017	91465	232 HEWITT, KAYLA J	000022549	UB CR REFUND-FINALS	510-0000-115.20-01		7/2017	78.65
							Total	78.65
04/12/2017	91466	232 HILL, BRIAN & VERONICA	000016601	UB CR REFUND-FINALS	510-0000-115.20-01		7/2017	143.75
							Total	143.75
04/12/2017	91471	226 JOHN DEERE CREDIT		LEASE PAYMENT	510-1001-433.44-04		7/2017	899.00
							Total	899.00
04/12/2017	91474	120 KEYSTONE LABORATORIES,	1A02521	ROUTINE ANALYSIS	510-1001-433.34-01		7/2017	104.00
							Total	104.00
04/12/2017	91479	232 LOEHL, RUTHIE DOREEN	000020247	UB CR REFUND-FINALS	510-0000-115.20-01		7/2017	9.37
							Total	9.37
04/12/2017	91480	232 MCCUBBIN, TIMMY V	000000325	UB CR REFUND-FINALS	510-0000-115.20-01		7/2017	110.79
							Total	110.79
04/12/2017	91482	617 MISSISSIPPI LIME	1299760	LIME	510-1001-433.61-06		7/2017	4,802.84
							Total	4,802.84
04/12/2017	91484	736 MISSOURI GAS ENERGY		GAS SERVICE	510-1001-433.41-02		7/2017	395.40
							Total	395.40
04/12/2017	91485	2327 MISSOURI ONE CALL SYSTE	7030151	LOCATES	510-1001-433.61-30		7/2017	92.95
							Total	92.95
04/12/2017	91487	309 MO DEPT OF REVENUE		SALES TAX/UTILITIES	510-0000-202.16-00		7/2017	4,006.41
				SALES TAX/UTILITIES	510-0000-369.01-00		7/2017	80.13-
							Total	3,926.28
04/12/2017	91489	232 NEWEL, RYAN & SUZANNE	000021987	UB CR REFUND-FINALS	510-0000-115.20-01		7/2017	89.56
							Total	89.56
04/12/2017	91491	2956 NUESYNERGY, INC.		ADMIN FEES/SECTION 125	510-1001-433.26-01		7/2017	15.57

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CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	15.57
04/12/2017	91492	239 O'REILLY AUTOMOTIVE	0166-280877	FILTERS/OIL	510-1001-433.43-11		6/2017	54.24
			0166-281419	PARTS	510-1001-433.43-11		6/2017	32.49
			0166-282066	HOSE/TOWELS	510-1001-433.43-11		6/2017	80.58
			0166-282150	FILTERS/OIL	510-1001-433.43-10		6/2017	72.32
			0166-282869	MISC PARTS	510-1001-433.43-11		7/2017	77.39
			0166-283205	OIL/FILTERS	510-1001-433.43-10		6/2017	70.15
			0166-283366	FILTER	510-1001-433.43-10		7/2017	24.56
			0166-283386	FILTER/EXCHANGE	510-1001-433.43-10		6/2017	13.10-
			0166-285095	MISC. PARTS	510-1001-433.43-11		6/2017	9.09
			01669-282870	PARTS RETURNED	510-1001-433.43-11		7/2017	77.39-
							Total	330.33
04/12/2017	91493	554 OWEN LUMBER CO	700200	BOLTS	510-1001-433.43-12		7/2017	2.97
			700216	LUMBER	510-1001-433.43-11		7/2017	85.13
							Total	88.10
04/12/2017	91497	60 PRAXAIR DISTRIBUTION, I		TORCH CHEMICALS	510-1001-433.61-06		7/2017	19.02
							Total	19.02
04/12/2017	91504	232 SCHWARZ, L. STEVE	000003761	UB CR REFUND-FINALS	510-0000-115.20-01		7/2017	91.44
							Total	91.44
04/12/2017	91505	666 SCOTT'S BARGAIN BARN	60120	MISC. PARTS	510-1001-433.43-11		7/2017	43.07
			60182	S-HOOK	510-1001-433.43-11		7/2017	67.50
							Total	110.57
04/12/2017	91506	1407 SCOTT'S CUSTOM TRAILERS	5272	MISC. PARTS	510-1001-433.43-10		7/2017	23.40
			5273	MISC. PARTS	510-1001-433.43-11		7/2017	77.72
							Total	101.12
04/12/2017	91507	2320 SHERWIN-WILLIAMS	7021-4	PAINT	510-1001-433.43-12		7/2017	99.16
							Total	99.16
04/12/2017	91511	232 STEPHENSON, KEITH E	000022311	UB CR REFUND-FINALS	510-0000-115.20-01		7/2017	90.13
							Total	90.13
04/12/2017	91514	232 TAYLOR, TRAVIS LEE	000021517	UB CR REFUND-FINALS	510-0000-115.20-01		7/2017	73.16
							Total	73.16
04/12/2017	91516	232 THOMPSON, VICKI L	000007923	UB CR REFUND-FINALS	510-0000-115.20-01		7/2017	7.84
							Total	7.84
04/12/2017	91529	1944 WESTLAKE HARDWARE	6950643/506334	LED LIGHTS	510-1001-433.61-03		7/2017	77.98
			6950674/506334	MISC. MATERIAL	510-1001-433.60-20		7/2017	9.65
			6950688/506334	MOP	510-1001-433.61-03		7/2017	13.99
							Total	101.62
04/12/2017	91531	232 WILSON, TINA M	000022925	UB CR REFUND-FINALS	510-0000-115.20-01		7/2017	29.57
							Total	29.57
04/12/2017	91532	232 YATES AND SONS	000019731	UB CR REFUND	510-0000-115.20-01		7/2017	71.15

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							Total	71.15
04/20/2017	91533	791 AMEREN UE		ELECTRIC SERVICE	510-1001-433.41-01		7/2017	5,758.07
							Total	5,758.07
04/20/2017	91535	2314 AT&T LONG DISTANCE		LONG DISTANCE SERVICE	510-1001-433.53-01		7/2017	121.97
							Total	121.97
04/20/2017	91541	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	510-1001-433.41-03		7/2017	1,506.79
							Total	1,506.79
04/20/2017	91555	232 JONES, ROGER CRAIG	000002001	UB CR REFUND	510-0000-115.20-01		7/2017	2.95
							Total	2.95
04/27/2017	91579	3114 AIRGAS, INC.	9061942888	CO2	510-1001-433.61-06		7/2017	1,403.80
			9062339247	CO2	510-1001-433.61-06		7/2017	1,178.96
							Total	2,582.76
04/27/2017	91580	1268 ALL NATIONS FLAG CO., I	84783	FLAGS	510-1001-433.43-12		7/2017	194.00
			84796	FLAGS	510-1001-433.43-12		7/2017	102.00
							Total	296.00
04/27/2017	91581	791 AMEREN UE		ELECTRIC SERVICE	510-1001-433.41-01		7/2017	3,451.10
							Total	3,451.10
04/27/2017	91587	2099 BRENNTAG MID-SOUTH, INC	BMS622548	CHLORINE	510-1001-433.61-06		7/2017	4,714.80
							Total	4,714.80
04/27/2017	91588	52 BRUNKE SUPPLY CO	105097	COUPLING/MISC.	510-1001-433.43-11		7/2017	20.55
							Total	20.55
04/27/2017	91589	1820 BWI-SPRINGFIELD, MO	14112053	WEED CONTROL	510-1001-433.61-06		7/2017	437.20
							Total	437.20
04/27/2017	91590	2296 CARD SERVICES	3783	MISC. PARTS	510-1001-433.43-10		7/2017	61.09
			5131	WEED SPRAY	510-1001-433.61-06		7/2017	259.95
							Total	321.04
04/27/2017	91591	55 CARTER ENERGY CORPORATI	560618-41525	FUEL	510-1001-433.62-01		7/2017	14,592.11
							Total	14,592.11
04/27/2017	91595	2995 CPI-INTERNATIONAL	20032016	LAB TESTING SUPPLIES	510-1001-433.61-04		7/2017	749.02
							Total	749.02
04/27/2017	91599	2124 E NET	4938	SERVER BACK-UP	510-1001-433.34-04		7/2017	59.00
							Total	59.00
04/27/2017	91600	232 EAMES, KRISTIN E	000021637	UB CR REFUND-FINALS	510-0000-115.20-01		7/2017	52.64
							Total	52.64
04/27/2017	91603	232 EDGE REALTY INC	000019345	UB CR REFUND-FINALS	510-0000-115.20-01		7/2017	141.14
							Total	141.14

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04/27/2017	91604	232 ELDER, MICHAEL DALE II	000021871	UB CR REFUND-FINALS	510-0000-115.20-01		7/2017	66.66
							Total	66.66
04/27/2017	91607	232 EXCELSIOR SPRINGS SCHOO	000014141	UB CR REFUND-FINALS	510-0000-115.20-01		7/2017	53.77
							Total	53.77
04/27/2017	91609	2856 FOLEY INDUSTRIES	SS710013362	INSPECT/SERVICE GENERATOR	510-1001-433.43-21		7/2017	929.82
			SS710013378	INSPECT/SERVICE GENERATOR	510-1001-433.43-21		7/2017	1,979.62
							Total	2,909.44
04/27/2017	91616	1116 HACH COMPANY	10403905	REPAIR METER	510-1001-433.61-04		7/2017	1,023.00
							Total	1,023.00
04/27/2017	91621	232 HUGHSON, TODD M & BRITT	000021881	UB CR REFUND-FINALS	510-0000-115.20-01		7/2017	126.35
							Total	126.35
04/27/2017	91624	2472 IDEXX DISTRIBUTION, INC	3014274604	LAB SUPPLIES	510-1001-433.61-04		7/2017	659.41
							Total	659.41
04/27/2017	91625	232 JACKSON, JOEL R	000021391	UB CR REFUND-FINALS	510-0000-115.20-01		7/2017	144.45
							Total	144.45
04/27/2017	91626	232 JARMAN, MIKE F	000010059	UB CR REFUND-FINALS	510-0000-115.20-01		7/2017	90.13
							Total	90.13
04/27/2017	91628	580 JOHN'S SUPER	73	RETIREMENT LUNCHEON	510-1001-433.58-04		7/2017	57.68
							Total	57.68
04/27/2017	91629	987 K.C. BOBCAT	21074521	COUPLER	510-1001-433.43-11		7/2017	39.46
							Total	39.46
04/27/2017	91631	539 KANSAS CITY WINNELSON	480065 00	METERS	510-1001-433.43-21		7/2017	54,000.00
							Total	54,000.00
04/27/2017	91634	120 KEYSTONE LABORATORIES,	1A02675	LAB TESTING	510-1001-433.34-01		7/2017	104.00
							Total	104.00
04/27/2017	91636	2730 KONICA MINOLTA PREMIER	328499751	LEASE ON COPIER	510-1001-433.44-02		7/2017	137.57
							Total	137.57
04/27/2017	91637	2924 LAMP, RYNEARSON & ASSOC		ENGINEERING	510-1001-433.73-00	WTPCFR	7/2017	500.00
							Total	500.00
04/27/2017	91639	232 MARKS, EVA & CECIL	000004893	UB CR REFUND-FINALS	510-0000-115.20-01		7/2017	88.20
							Total	88.20
04/27/2017	91640	232 MATT GRAHAM & ASSOC	000016975	UB CR REFUND-FINALS	510-0000-115.20-01		7/2017	179.55
							Total	179.55
04/27/2017	91641	3108 MCELROY ELECTRIC, INC.	SE053253	LABOR/MATERIAL	510-1001-433.43-21		7/2017	287.45
			SE053256	FLOW METER	510-1001-433.43-21		7/2017	4,917.00
			SE053257	LABOR/MATERIAL	510-1001-433.43-21		7/2017	7,638.00
			SE053274	FLOW METER	510-1001-433.43-21		7/2017	4,917.00

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04/27/2017	91641	3108 MCELROY ELECTRIC, INC.	SE053275	LABOR/MATERIAL	510-1001-433.43-21		7/2017	6,680.00
							Total	24,439.45
04/27/2017	91643	232 MERCADO, VICTOR H	000020713	UB CR REFUND-FINALS	510-0000-115.20-01		7/2017	20.23
							Total	20.23
04/27/2017	91647	611 MIDWAY FORD TRUCK CENTE	100211207:1	PARTS/LABOR	510-1001-433.43-10		7/2017	226.93
							Total	226.93
04/27/2017	91648	617 MISSISSIPPI LIME	1312325	LIME	510-1001-433.61-06		7/2017	4,661.15
							Total	4,661.15
04/27/2017	91650	732 MISSOURI ROCK INC	41414	ROCK	510-1001-433.43-21		7/2017	1,173.60
							Total	1,173.60
04/27/2017	91654	554 OWEN LUMBER CO	700167	KEYS	510-1001-433.43-12		7/2017	22.68
			700605	MISC PARTS	510-1001-433.43-11		7/2017	4.77
							Total	27.45
04/27/2017	91655	232 PARADISE HOME RENTALS L	000019789	UB CR REFUND-FINALS	510-0000-115.20-01		7/2017	39.83
							Total	39.83
04/27/2017	91661	887 PRICE CHOPPER	30817	RETIREMENT LUNCHEON	510-1001-433.58-04		7/2017	61.09
							Total	61.09
04/27/2017	91664	370 QUILL CORP		OFFICE SUPPLIES	510-1001-433.60-01		7/2017	239.95
							Total	239.95
04/27/2017	91668	232 REECE, TODD	000023217	UB CR REFUND-FINALS	510-0000-115.20-01		7/2017	142.44
							Total	142.44
04/27/2017	91674	431 SAFETY KLEEN	73344863	SERVICE	510-1001-433.61-18		7/2017	256.90
							Total	256.90
04/27/2017	91677	3020 SCHULTE SUPPLY INC.	S1124919.001	PAINT	510-1001-433.61-18		7/2017	450.00
							Total	450.00
04/27/2017	91680	2452 SUNGARD PUBLIC SECTOR		ASP MAINTENANCE	510-1001-433.43-01		7/2017	849.44
							Total	849.44
04/27/2017	91682	2366 SYN-TECH SYSTEMS, INC.	143094	MAINTENANCE AGREEMENT	510-1001-433.62-01		7/2017	1,275.00
							Total	1,275.00
04/27/2017	91688	1853 TNE MEC COMPANY, INC.	2260580	PAINT	510-1001-433.43-12		7/2017	268.65
							Total	268.65
04/27/2017	91693	2350 USA BLUE BOOK	213739	LAB SUPPLIES	510-1001-433.61-04		7/2017	63.20
			213740	LAB SUPPLIES	510-1001-433.61-04		7/2017	3.18
			217717	LAB SUPPLIES	510-1001-433.61-04		7/2017	107.17
			218718	LAB SUPPLIES	510-1001-433.61-04		7/2017	400.33
			222483	TESTING SUPPLIES	510-1001-433.61-18		7/2017	50.72
							Total	624.60

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04/27/2017	91697	2038 WALMART COMMUNITY BRC	00860	OFFICE SUPPLIES	510-1001-433.60-01		6/2017	10.84
			01010	JANITORIAL SUPPLIES	510-1001-433.61-03		7/2017	37.30
			04992	OFFICE/JANITORIAL	510-1001-433.61-03		7/2017	61.65
			05445	OFFICE SUPPLIES	510-1001-433.60-01		6/2017	54.30
			08376	JANITORIAL SUPPLIES	510-1001-433.61-03		6/2017	59.70
			09842	MISC. SUPPLIES	510-1001-433.60-01		7/2017	17.64
							Total	241.43
04/27/2017	91698	232 WATKINS, ELENA D & CLIN	000016315	UB CR REFUND-FINALS	510-0000-115.20-01		7/2017	88.20
							Total	88.20
04/27/2017	91699	535 WESTFALL GMC TRUCK	534550P	MISC PARTS	510-1001-433.43-11		7/2017	720.12
							Total	720.12
04/27/2017	91700	1944 WESTLAKE HARDWARE	6950832/506334	PAINT SUPPLIES	510-1001-433.43-12		7/2017	17.47
			6950846/506334	MISC MATERIAL	510-1001-433.61-18		7/2017	122.92
			6950847/506334	MISC MATERIAL	510-1001-433.61-18		7/2017	33.44
							Total	173.83
						100 Checks	** Fund Total	170,995.40

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04/06/2017	91359	521 ARMSTRONG TEASDALE LLP		LEGAL FEES	520-1001-432.33-01		7/2017	1,140.63
							Total	1,140.63
04/06/2017	91361	322 AT&T		TELEPHONE CHARGES	520-1001-432.53-01		7/2017	506.78
							Total	506.78
04/06/2017	91412	271 VERIZON WIRELESS		MOBILE PHONE CHARGES	520-1001-432.53-02		7/2017	310.40
							Total	310.40
04/12/2017	91418	3097 AERZEN USA CORPORATION	SPI-16-002452	AIR FILTERS	520-1001-432.43-12		7/2017	890.20
							Total	890.20
04/12/2017	91421	1530 AUTOZONE	2368777707	JANITORIAL SUPPLIES	520-1001-432.61-03		7/2017	156.12
							Total	156.12
04/12/2017	91430	2289 CARDMEMBER SERVICE		MEALS/LODGING/TRAINING	520-1001-432.67-03		7/2017	130.00
							Total	130.00
04/12/2017	91445	2959 DATA PROSE, LLC		UTILITY BILLING/POSTAGE	520-1001-432.55-00		7/2017	377.24
				UTILITY BILLING/POSTAGE	520-1001-432.60-03		7/2017	790.09
							Total	1,167.33
04/12/2017	91450	2198 ENVIRONMENTAL DYNAMICS	48186	MAINT/DIGESTER REPAIR	520-1001-432.43-22		7/2017	49,691.00
			50255	MAINT/DIGESTER REPAIR	520-1001-432.43-22		7/2017	18,130.00
							Total	67,821.00
04/12/2017	91471	226 JOHN DEERE CREDIT		LEASE PAYMENT	520-1001-432.44-04		7/2017	899.00
							Total	899.00
04/12/2017	91475	455 KLEINSCHMIDT'S WESTERN	6745	SAFETY BOOTS	520-1001-432.42-02		7/2017	89.95
							Total	89.95
04/12/2017	91485	2327 MISSOURI ONE CALL SYSTE		LOCATES	520-1001-432.61-30		7/2017	92.95
							Total	92.95
04/12/2017	91491	2956 NUESYNERGY, INC.		ADMIN FEES/SECTION 125	520-1001-432.26-01		7/2017	15.57
							Total	15.57
04/12/2017	91492	239 O'REILLY AUTOMOTIVE		OIL/FILTERS	520-1001-432.43-10		6/2017	70.15
				PARTS	520-1001-432.43-11		6/2017	32.50
			0166-280918	HOSE/CLAMPS	520-1001-432.43-11		6/2017	138.80
			0166-281070	BELTS	520-1001-432.43-11		6/2017	98.69
							Total	340.14
04/12/2017	91493	554 OWEN LUMBER CO	700393	PEST CONTROL	520-1001-432.61-18		7/2017	38.36
							Total	38.36
04/12/2017	91497	60 PRAXAIR DISTRIBUTION, I		TORCH CHEMICALS	520-1001-432.61-06		7/2017	19.02
							Total	19.02
04/12/2017	91529	1944 WESTLAKE HARDWARE	69501763/506334	MISC. PARTS	520-1001-432.43-11		7/2017	211.19
			6950669/506334	MISC. MATERIAL	520-1001-432.43-11		7/2017	43.32
			6950795/506334	PAINT SUPPLIES	520-1001-432.43-12		7/2017	191.85

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								Total	446.36
04/20/2017	91533	791	AMEREN UE		ELECTRIC SERVICE	520-1001-432.41-01		7/2017	8,228.76
								Total	8,228.76
04/27/2017	91581	791	AMEREN UE		ELECTRIC SERVICE	520-1001-432.41-01		7/2017	8,644.62
								Total	8,644.62
04/27/2017	91584	1530	AUTOZONE		OIL/LAB GLOVES	520-1001-432.62-02		7/2017	30.05
				2368791505	JANITORIAL SUPPLIES	520-1001-432.61-03		7/2017	39.98
				2368792204	OIL/LAB GLOVES	520-1001-432.61-04		7/2017	35.44
								Total	105.47
04/27/2017	91590	2296	CARD SERVICES	3694	TOOL BOX	520-1001-432.43-10		7/2017	249.99
				7349	MISC PARTS	520-1001-432.43-11		7/2017	119.65
								Total	369.64
04/27/2017	91605	2344	ENVIRO-LINE COMPANY, IN	0028700-IN	UV LIGHTS	520-1001-432.43-22		7/2017	13,157.32
								Total	13,157.32
04/27/2017	91609	2856	FOLEY INDUSTRIES	SS710013270	INSPECT/SERVICE GENERATOR	520-1001-432.43-22		7/2017	1,575.26
				SS710013285	INSPECT/SERVICE GENERATOR	520-1001-432.43-22		7/2017	994.26
				SS710013306	INSPECT/SERVICE GENERATOR	520-1001-432.43-22		7/2017	959.82
				SS710013308	INSPECT/SERVICE GENERATOR	520-1001-432.43-22		7/2017	994.26
				SS710013360	INSPECT/SERVICE GENERATOR	520-1001-432.43-22		7/2017	2,052.94
								Total	6,576.54
04/27/2017	91612	2109	GEIGER READY-MIX CO INC	816970	CONCRETE	520-1001-432.43-22		7/2017	1,347.88
								Total	1,347.88
04/27/2017	91635	616	KNAPHEIDE TRUCK EQUIPME	KCS73018	LIGHT/PARTS	520-1001-432.43-11		7/2017	257.13
								Total	257.13
04/27/2017	91636	2730	KONICA MINOLTA PREMIER		LEASE ON COPIER	520-1001-432.44-02		7/2017	137.58
								Total	137.58
04/27/2017	91637	2924	LAMP, RYNEARSON & ASSOC		ENGINEERING	520-1001-432.33-03		7/2017	121.00
								Total	121.00
04/27/2017	91646	2284	MID-AMERICA PUMP	49110	HOSE	520-1001-432.43-12		7/2017	264.00
								Total	264.00
04/27/2017	91654	554	OWEN LUMBER CO	700189	KEYS	520-1001-432.43-12		7/2017	22.68
				700763	BROOMS	520-1001-432.61-03		7/2017	71.17
				700876	LADDER	520-1001-432.61-07		7/2017	179.99
								Total	273.84
04/27/2017	91657	647	PLATTE-CLAY ELECTRIC		ELECTRIC SERVICE	520-1001-432.41-01		7/2017	850.88
								Total	850.88
04/27/2017	91661	887	PRICE CHOPPER		RETIREMENT LUNCHEON	520-1001-432.58-04		7/2017	61.10
								Total	61.10

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04/27/2017	91677	3020 SCHULTE SUPPLY INC.	S1124922.001	FLAGS	520-1001-432.61-18		7/2017 Total	120.00 120.00
04/27/2017	91679	976 SHAFER, KLINE & WARREN	160439-010-5	ENGINEERING	520-1001-432.33-03		7/2017 Total	1,810.00 1,810.00
04/27/2017	91680	2452 SUNGARD PUBLIC SECTOR		ASP MAINTENANCE	520-1001-432.43-01		7/2017 Total	849.44 849.44
04/27/2017	91695	693 VANCE BROTHERS INC	IG 137543	ASPHALT	520-1001-432.43-22		7/2017 Total	715.00 715.00
					34 Checks	** Fund Total		117,954.01

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04/06/2017	91358	791 AMEREN UE		ELECTRIC SERVICE	530-1001-455.41-01		7/2017	618.17
							Total	618.17
04/06/2017	91359	521 ARMSTRONG TEASDALE LLP		LEGAL FEES	530-1001-455.33-01		7/2017	464.94
							Total	464.94
04/06/2017	91361	322 AT&T		TELEPHONE CHARGES	530-1001-455.53-01		7/2017	582.94
							Total	582.94
04/06/2017	91412	271 VERIZON WIRELESS		MOBILE PHONE CHARGES	530-1001-455.53-02		7/2017	52.00
							Total	52.00
04/12/2017	91433	1087 CCP INDUSTRIES INC	IN01863581	RAIN SUITS	530-1001-455.61-03		7/2017	141.97
							Total	141.97
04/12/2017	91437	376 COCA-COLA	5790200439	SOFTDRINKS	530-1004-455.46-00		7/2017	730.03
							Total	730.03
04/12/2017	91440	1269 COOTERS PLUMBING	2823	DRAIN CLEANING	530-1001-455.43-12		7/2017	265.00
							Total	265.00
04/12/2017	91442	1269 CYBERGOLF	75788	VOUCHERS	530-1001-455.54-00		7/2017	13.65
							Total	13.65
04/12/2017	91446	2529 DIVERSIFIED SECURITY CO	2526	ALARM SERVICES	530-1001-455.43-12		7/2017	65.85
			2527	ALARM SERVICES	530-1001-455.43-12		7/2017	54.00
							Total	119.85
04/12/2017	91451	1269 EPOCH EYEWEAR	13044	SUNGLASSES	530-1003-455.46-00		7/2017	384.00
							Total	384.00
04/12/2017	91452	991 EXCELSIOR SPRINGS STAND	1353	PUBLIC NOTICES	530-1001-455.54-00		7/2017	72.00
							Total	72.00
04/12/2017	91455	1269 GEAR FOR SPORTS	41303848	SHIRTS	530-1003-455.46-00		7/2017	1,229.28
							Total	1,229.28
04/12/2017	91462	2438 HELENA CHEMICAL COMPANY	64212790	CHEMICALS	530-1001-455.61-06		7/2017	280.00
							Total	280.00
04/12/2017	91467	65 HOLLIDAY SAND & GRAVEL	354379	SAND	530-1001-455.61-05		7/2017	957.56
							Total	957.56
04/12/2017	91468	1608 HORNUNG'S GOLF PRODUCTS	406567	PAPER CUPS	530-1001-455.43-24		7/2017	312.33
			406985	TOWELS	530-1001-455.43-24		7/2017	215.00
							Total	527.33
04/12/2017	91472	580 JOHN'S SUPER	12	FOOD	530-1004-455.46-00		7/2017	28.68
			18	FOOD	530-1004-455.46-00		7/2017	36.54
			65	FOOD	530-1004-455.46-00		7/2017	11.39
			83	FOOD	530-1004-455.46-00		7/2017	19.94
							Total	96.55

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04/12/2017	91473	587 KELLER FIRE AND SAFETY	181352	EXTINGUISHER INSPECTIONS	530-1001-455.43-12		7/2017	489.99
							Total	489.99
04/12/2017	91484	736 MISSOURI GAS ENERGY		GAS SERVICE	530-1001-455.41-02		7/2017	341.45
							Total	341.45
04/12/2017	91490	2140 NORTH KANSAS CITY BEVER	339932	COOLERS	530-1004-455.46-00		7/2017	576.00
							Total	576.00
04/12/2017	91491	2956 NUESYNERGY, INC.		ADMIN FEES/SECTION 125	530-1004-455.26-01		7/2017	5.18
							Total	5.18
04/12/2017	91492	239 O'REILLY AUTOMOTIVE	0166-283154	OIL	530-1001-455.62-02		6/2017	69.95
			0166-283295	OIL	530-1001-455.62-02		6/2017	27.96
							Total	97.91
04/12/2017	91497	60 PRAXAIR DISTRIBUTION, I	7847681	BOTTLE RENTAL	530-1001-455.62-02		7/2017	25.07
							Total	25.07
04/12/2017	91498	887 PRICE CHOPPER	34315	FOOD	530-1004-455.46-00		7/2017	23.93
							Total	23.93
04/12/2017	91499	3058 PROFESSIONAL TURF PRODU	1371634-00	BEARING/FILTERS	530-1001-455.43-11		7/2017	67.96
							Total	67.96
04/12/2017	91503	568 SAMS CLUB MASTERCARD		CLIMBING GEAR	530-1001-455.43-11		7/2017	99.51
			00946	FOOD	530-1004-455.46-00		7/2017	427.91
			02809	FOOD	530-1004-455.46-00		7/2017	50.05
			06425	FOOD	530-1004-455.46-00		7/2017	717.83
			08903	FOOD	530-1004-455.46-00		7/2017	37.25
							Total	1,332.55
04/12/2017	91509	1269 SOUTHERN GLAZER'S OF MO	9015529656	LIQUOR	530-1004-455.46-00		7/2017	510.41
							Total	510.41
04/12/2017	91512	2435 SYSCO OF KANSAS CITY	157257439	FOOD	530-1004-455.46-00		7/2017	868.71
							Total	868.71
04/12/2017	91515	1213 THE LIQUOR CONTROL OFFI		LIQUOR LICENSE	530-1004-455.69-06		7/2017	750.00
							Total	750.00
04/12/2017	91517	2158 TITLEIST	300116889	CREDIT	530-1003-455.46-00		7/2017	133.00
			903866040	GOLF BALLS	530-1003-455.46-00		7/2017	120.00
			903887837	GOLF BALLS	530-1003-455.46-00		7/2017	116.00
			903887838	GOLF BALLS	530-1003-455.46-00		7/2017	116.00
			903887839	GOLF BALLS	530-1003-455.46-00		7/2017	117.00
			903899297	GOLF BALLS	530-1003-455.46-00		7/2017	120.00
			903899732	GOLF BALLS	530-1003-455.46-00		7/2017	168.00
			903899733	GOLF BALLS	530-1003-455.46-00		7/2017	117.00
			903918635	HATS	530-1003-455.46-00		7/2017	197.01
			903928529	GOLF BALLS	530-1003-455.46-00		7/2017	120.00
			903928533	GOLF BALLS	530-1003-455.46-00		7/2017	120.00
			903937647	HATS	530-1003-455.46-00		7/2017	102.82

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04/12/2017	91517	2158 TITLEIST	903946532	GOLF BALLS	530-1003-455.46-00		7/2017	117.00
			903946671	GOLF BALLS	530-1003-455.46-00		7/2017	117.00
			903946679	GOLF BALLS	530-1003-455.46-00		7/2017	117.00
							Total	1,295.83
04/12/2017	91519	2670 TURFWERKS	WI10426A	SLIP	530-1001-455.43-11		7/2017	14.83
							Total	14.83
04/12/2017	91525	2261 VGM CLUB	CD00016035	BALANCE ON INVOICE	530-1001-455.61-07		7/2017	147.00
							Total	147.00
04/12/2017	91529	1944 WESTLAKE HARDWARE	6949897/506325	PAINT	530-1001-455.43-12		7/2017	36.99
			6950711/510459	SHOVEL/TWINE/STRAW	530-1001-455.43-11		7/2017	62.63
							Total	99.62
04/20/2017	91533	791 AMEREN UE		ELECTRIC SERVICE	530-1001-455.41-01		7/2017	446.27
							Total	446.27
04/20/2017	91535	2314 AT&T LONG DISTANCE		LONG DISTANCE SERVICE	530-1001-455.53-01		7/2017	193.85
							Total	193.85
04/20/2017	91558	2188 LABORATORY CORPORATION		DRUG SCREENS	530-1001-455.33-05		7/2017	360.00
							Total	360.00
04/20/2017	91575	2687 VALIDITY		BACKGROUND CHECKS	530-1001-455.33-05		7/2017	160.00
							Total	160.00
04/27/2017	91581	791 AMEREN UE		ELECTRIC SERVICE	530-1001-455.41-01		7/2017	797.54
							Total	797.54
04/27/2017	91619	2438 HELENA CHEMICAL COMPANY	64211020	PRE-EMERGENT	530-1001-455.61-06		7/2017	3,150.00
							Total	3,150.00
04/27/2017	91620	65 HOLLIDAY SAND & GRAVEL	354823	SAND	530-1001-455.61-05		7/2017	480.09
							Total	480.09
04/27/2017	91628	580 JOHN'S SUPER	28	FOOD	530-1004-455.46-00		7/2017	28.68
			45	FOOD	530-1004-455.46-00		7/2017	78.40
			5	FOOD	530-1004-455.46-00		7/2017	2.99
			6	FOOD	530-1004-455.46-00		7/2017	80.94
							Total	191.01
04/27/2017	91652	3084 NICHOLSON WOOD PRODUCTS	7722	MULCH	530-1001-455.43-24		7/2017	360.00
							Total	360.00
04/27/2017	91653	2140 NORTH KANSAS CITY BEVER	340352	BEER	530-1004-455.46-00		7/2017	391.10
			340353	BEER	530-1004-455.46-00		7/2017	112.75
			341249	BEER	530-1004-455.46-00		7/2017	440.65
			341255	BEER	530-1004-455.46-00		7/2017	112.75
			341422	BEER	530-1004-455.46-00		7/2017	95.75
							Total	1,153.00
04/27/2017	91658	60 PRAXAIR DISTRIBUTION, I	74930305	BOTTLE RENTAL	530-1001-455.62-01		7/2017	25.85

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							Total	25.85
04/27/2017	91659	212 PRESTIGE FLAG	431849	FLAGS	530-1001-455.43-24		7/2017	756.00
							Total	756.00
04/27/2017	91662	3058 PROFESSIONAL TURF PRODU	1373308-00	MOWER BELT	530-1001-455.43-11		7/2017	48.23
							Total	48.23
04/27/2017	91666	536 RAY-CARROLL FUELS, LLC.	58510	FUEL	530-1001-455.62-01		7/2017	1,568.00
							Total	1,568.00
04/27/2017	91669	1165 REINDERS INC.	5033632-00	CHEMICALS	530-1001-455.61-06		7/2017	1,175.20
			5033633-00	CHEMICALS	530-1001-455.61-06		7/2017	189.00
			5033634-00	CHEMICALS	530-1001-455.61-06		7/2017	954.46
			5033818-00	CHEMICALS	530-1001-455.61-06		7/2017	538.00
							Total	2,856.66
04/27/2017	91673	609 RMI GOLF CARTS	RO-9863	CART PARTS	530-1001-455.43-11		7/2017	18.40
							Total	18.40
04/27/2017	91676	568 SAMS CLUB MASTERCARD	01041	FOOD	530-1004-455.46-00		7/2017	595.30
			04984	FOOD	530-1004-455.46-00		7/2017	381.14
			05291	FOOD	530-1004-455.46-00		7/2017	76.03
			07013	FOOD	530-1004-455.46-00		7/2017	36.88
			07252	FOOD	530-1004-455.46-00		7/2017	150.45
			07449	FOOD	530-1004-455.46-00		7/2017	278.03
			09386	FOOD	530-1004-455.46-00		7/2017	36.43
							Total	1,554.26
04/27/2017	91678	666 SCOTT'S BARGAIN BARN	60184	TIRE WHEEL	530-1001-455.43-11		7/2017	45.46
							Total	45.46
04/27/2017	91681	890 SUTHERLAND LUMBER OF KC	08-007330	CONCRETE MIX/PAINT	530-1001-455.43-24		7/2017	80.08
							Total	80.08
04/27/2017	91683	2435 SYSCO OF KANSAS CITY	157270544	FOOD	530-1004-455.46-00		7/2017	545.39
							Total	545.39
04/27/2017	91686	1467 TERMINIX PROCESSING CEN	364299401	PEST CONTROL	530-1001-455.43-12		7/2017	64.00
							Total	64.00
04/27/2017	91687	2158 TITLEIST	903969146	SHOES	530-1003-455.46-00		7/2017	92.16
			904005936	GOLF BALLS	530-1003-455.46-00		7/2017	120.00
			904005944	GOLF BALLS	530-1003-455.46-00		7/2017	117.00
			904015998	GOLF BALLS	530-1003-455.46-00		7/2017	117.00
			904024828	HATS	530-1003-455.46-00		7/2017	185.44
			904035719	GOLF BALLS	530-1003-455.46-00		7/2017	224.13
			904035876	GOLF BALLS	530-1003-455.46-00		7/2017	120.00
			904035877	GOLF BALLS	530-1003-455.46-00		7/2017	117.00
			904036072	GOLF BALLS	530-1003-455.46-00		7/2017	120.00
							Total	1,212.73
04/27/2017	91689	756 TRIPLE E INC	1627	MOWER TIRES	530-1001-455.43-11		7/2017	190.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	190.00
04/27/2017	91694	2479 VAN WALL EQUIPMENT	526475	CREDIT	530-1001-455.43-11		7/2017	16.76-
			549949	BEARING/BELTS	530-1001-455.43-11		7/2017	193.34
							Total	176.58
04/27/2017	91701	603 YAMAHA MOTOR CORPORATIO	602735	CART LEASE	530-1001-455.44-04		7/2017	6,360.00
							Total	6,360.00
					57 Checks	** Fund Total		35,975.11

Program: GM179L

CHECK REGISTER BY FUND

Bank: 00 CITY OF EXCELSIOR SPRINGS

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/06/2017	91358	791 AMEREN UE		ELECTRIC SERVICE	540-1001-454.41-01		7/2017 Total	186.65 186.65
04/06/2017	91361	322 AT&T		TELEPHONE CHARGES	540-1001-454.53-01		7/2017 Total	346.37 346.37
04/06/2017	91370	1161 DOUBLE CHECK COMPANY, I	SMI-35948	FUEL PUMP	540-1001-454.43-12		7/2017 Total	277.95 277.95
04/06/2017	91405	2793 SOCKET		TELEPHONE SERVICE	540-1001-454.53-01		7/2017 Total	155.08 155.08
04/12/2017	91483	1269 MISSOURI AIRPORT MANAGE		MOSAC MEMBERSHIP DUES	540-1001-454.67-02		7/2017 Total	170.00 170.00
04/12/2017	91484	736 MISSOURI GAS ENERGY		GAS SERVICE	540-1001-454.41-02		7/2017 Total	225.29 225.29
04/12/2017	91486	1269 MISSOURI STATE AVIATION		MOSAC MEMBERSHIP DUES	540-1001-454.67-02		7/2017 Total	50.00 50.00
04/12/2017	91501	2789 RICHARD RUFF	101	AIRPORT MOWING	540-1001-454.43-12		7/2017 Total	650.00 650.00
					8 Checks	** Fund Total		2,061.34

Program: GM179L

CHECK REGISTER BY FUND

Bank: 00 CITY OF EXCELSIOR SPRINGS

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/12/2017	91445	2959 DATA PROSE, LLC		UTILITY BILLING/POSTAGE	550-1001-434.55-00		7/2017	110.23
				UTILITY BILLING/POSTAGE	550-1001-434.60-03		7/2017	230.88
							Total	341.11
04/12/2017	91475	455 KLEINSCHMIDT'S WESTERN	6726	SAFETY BOOTS	550-1001-434.42-02		7/2017	116.95
							Total	116.95
04/12/2017	91493	554 OWEN LUMBER CO	700344	LUMBER	550-1001-434.43-12		7/2017	282.40
			700391	LUMBER	550-1001-434.43-12		7/2017	59.01
			700398	LUMBER	550-1001-434.43-12		7/2017	15.02
							Total	356.43
04/27/2017	91582	378 ASHLOCK SIGNS INC	6477	SIGN	550-1001-434.34-18		7/2017	360.00
							Total	360.00
04/27/2017	91654	554 OWEN LUMBER CO	700809	LUMBER	550-1001-434.43-12		7/2017	92.79
			700873	MISC. PARTS	550-1001-434.43-12		7/2017	17.38
							Total	110.17
04/27/2017	91671	92 REPUBLIC SERVICES #468	0468-002631518	BULKY ITEM DUMPSTERS	550-1001-434.34-18		7/2017	1,824.61
							Total	1,824.61
					6 Checks	** Fund Total		3,109.27

Program: GM179L

CHECK REGISTER BY FUND

Bank: 00 CITY OF EXCELSIOR SPRINGS

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/06/2017	91358	791 AMEREN UE		ELECTRIC SERVICE	610-1001-456.41-01		7/2017	32.46
							Total	32.46
04/06/2017	91361	322 AT&T		TELEPHONE CHARGES	610-1001-456.53-01		7/2017	219.09
							Total	219.09
04/06/2017	91402	2779 ROBERTA KEETON		CEMETERY LOT SALES	610-1001-456.33-08		7/2017	1,530.00
							Total	1,530.00
04/12/2017	91501	2789 RICHARD RUFF	161	CEMETERY MOWING	610-1001-456.43-25		7/2017	1,250.00
							Total	1,250.00
04/20/2017	91541	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	610-1001-456.41-03		7/2017	15.66
							Total	15.66
					5 Checks	** Fund Total		3,047.21

Program: GM179L

CHECK REGISTER BY FUND

Bank: 00 CITY OF EXCELSIOR SPRINGS

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/06/2017	91356	2976 AFLAC PREMIUM HOLDING /		PREMIUMS	780-0000-217.37-00		7/2017	3,815.70
							Total	3,815.70
04/06/2017	91376	1172 FIDELITY SECURITY LIFE		VISION PREMIUMS	780-0000-217.40-00		7/2017	76.65
				VISION PREMIUMS	780-0000-217.42-00		7/2017	353.00
			163139162	VISION PREMIUMS	780-0000-217.39-00		7/2017	389.86
							Total	819.51
04/12/2017	91422	346 AXA EQUITABLE		CONTRIBUTION AMOUNT	780-0000-217.09-00		7/2017	150.00
							Total	150.00
04/12/2017	91438	1269 COLLECTION SERVICES CEN		CHILD SUPPORT	780-0000-217.08-00		7/2017	250.50
							Total	250.50
04/12/2017	91453	1908 FAMILY SUPPORT PAYMENT		CHILD SUPPORT	780-0000-217.08-00		7/2017	415.25
							Total	415.25
04/12/2017	91469	739 ICMA RETIREMENT TRUST		EMPLOYEE CONTRIBUTIONS	780-0000-217.07-00		7/2017	1,431.74
							Total	1,431.74
04/12/2017	91477	831 LAGERS		RETIREMENT CONTRIBUTIONS	780-0000-217.51-00		7/2017	32,114.56
							Total	32,114.56
04/12/2017	91522	2829 UNUM LIFE INSURANCE COM		PREMIUMS WITHHELD	780-0000-217.37-00		7/2017	1,591.88
							Total	1,591.88
04/12/2017	91524	2965 US DEPARTMENT OF EDUCAT	1016438968	GARNISHMENT	780-0000-217.06-00		7/2017	101.91
							Total	101.91
04/20/2017	91546	719 DELTA DENTAL OF MO		DENTAL PREMIUM	780-0000-217.35-00		7/2017	6,339.84
				DENTAL PREMIUM	780-0000-217.40-00		7/2017	613.31
				DENTAL PREMIUM	780-0000-217.41-00		7/2017	1,206.90
							Total	8,160.05
04/20/2017	91561	2067 LINCOLN NATIONAL LIFE I		LTD PREMIUMS	780-0000-217.36-00		7/2017	101.29
							Total	101.29
04/27/2017	91608	1908 FAMILY SUPPORT PAYMENT		CHILD SUPPORT	780-0000-217.08-00		7/2017	415.25
							Total	415.25
04/27/2017	91622	739 ICMA RETIREMENT TRUST		EMPLOYEE CONTRIBUTIONS	780-0000-217.07-00		7/2017	1,431.74
							Total	1,431.74
04/27/2017	91649	1773 MISSOURI DEPARTMENT OF		WITHHOLDING TAX	780-0000-217.03-00		7/2017	15,931.00
							Total	15,931.00
04/27/2017	91692	2965 US DEPARTMENT OF EDUCAT	1016438968	GARNISHMENT	780-0000-217.06-00		7/2017	101.91
							Total	101.91
					15 Checks	** Fund Total		66,832.29
					483 Checks	*** Bank Total		845,036.05

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							483 Checks **** Grand Total	845,036.05

BANK	NAME	FUND	AMOUNT
00	CITY OF EXCELSIOR SPRINGS	101 GENERAL FUND	107,340.39
		210 PARKS & RECREATION	10,911.91
		211 E-911 PHONE TAX	3,850.29
		212 EQUITABLE SHARING FUND	1,438.00
		220 CAPITAL IMPROVEMENTS	9,712.00
		230 TRANSPORTATION TRUST	7,000.94
		241 ELMS HOTEL EVENT FEES	7,742.55
		250 CONSTRUCTION SERVICES	1,403.18
		260 COMMUNITY DEVELOPMENT	3,300.00
		270 PUBLIC SAFETY SALES TAX	100,497.03
		281 COMMUNITY CTR OPERATING	52,179.34
		352 POLLUTION CONTROL IMPROVE	124,105.02
		380 COMMUNITY CENTER PROJECT	15,580.77
		510 WATER	170,995.40
		520 POLLUTION CONTROL	117,954.01
		530 GOLF	35,975.11
		540 AIRPORT	2,061.34
		550 REFUSE	3,109.27
		610 CEMETERY PERMANENT FUND	3,047.21
		780 GENERAL PAYROLL	66,832.29
		Total	845,036.05 *
		Grand Total	845,036.05 *