

101 GENERAL FUND

		DEBITS	CREDITS

ASSETS			
101.01-00	CASH / PETTY CASH	1,923.62	
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		428,202.72
101.02-03	POOLED CASH PARTICIPATION / POLICE TRAINING	1,599.00	
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	23,449.42	
101.02-15	POOLED CASH PARTICIPATION / JUDICIAL EDUCATION FUND	3,957.50	
101.03-01	PROTECTED/RESTRICTED CASH / AMBULANCE DEPOSITS	.00	
101.03-02	PROTECTED/RESTRICTED CASH / POLICE REWARD FUNDS	1,082.91	
101.03-03	PROTECTED/RESTRICTED CASH / MUNICIPAL COURT FUNDS	17,025.50	
101.03-07	PROTECTED/RESTRICTED CASH / DWI RECOUPMENT	58,975.10	
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	28,709.12	
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	676,260.92	
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	3,478.85	
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	197,516.73	
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		278.12
143.02-00	PREPAID ITEMS / INSURANCE	382,535.90	
152.07-00	ADVANCE TO OTHER FUNDS / ADVANCE TO GOLF	353,879.57	
152.08-00	ADVANCE TO OTHER FUNDS / ADVANCE TO AIRPORT	37,621.32	
152.10-00	ADVANCE TO OTHER FUNDS / ADVANCE TO CONSTR SERVICE	20,735.72	
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	77,565.98	
152.17-00	ADVANCE TO OTHER FUNDS / POLLUTION CONTROL	1,086,057.45	
152.99-00	ADVANCE TO OTHER FUNDS / OTHER FUNDS	.00	

101 GENERAL FUND

	DEBITS	CREDITS
TOTAL ASSETS		4,745,520.63
LIABILITIES		
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE		3,320.48
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
202.02-00 CURRENT PAYABLES / COURT BONDS HELD		17,025.50
202.03-00 CURRENT PAYABLES / CRIME VICTIMS COMP FUND		2,666.62
202.05-00 CURRENT PAYABLES / STATE POLICE TRAINING		696.13
202.06-00 CURRENT PAYABLES / SAFE HAVEN		680.00
202.08-00 CURRENT PAYABLES / COUNTY SHERIFF'S RET FUND		1,128.50
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		28,687.33
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		1,003,618.13
FUND EQUITY		
244.01-00 ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		27,822.25
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		3,351,662.47
		=====
TOTAL FUND EQUITY		3,741,902.50
TOTAL LIABILITIES AND FUND EQUITY		4,745,520.63

210 PARKS & RECREATION

		DEBITS	CREDITS

ASSETS			
101.01-00	CASH / PETTY CASH	100.00	
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	576,217.66	
101.02-13	POOLED CASH PARTICIPATION / CREDIT CARD RECEIPTS	.00	
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	7,795.17	
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	384,284.20	
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			1,119,687.96
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		174.47
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	5,170.12	
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			535,353.09
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			582,694.07
TOTAL FUND EQUITY			584,334.87
TOTAL LIABILITIES AND FUND EQUITY			1,119,687.96

211 E-911 PHONE TAX

		DEBITS	CREDITS

ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	30,218.50	
126.03-00	INTERGOVERNMENT RECEIVABL / PHONE TAX RECEIVABLE	6,805.37	
	TOTAL ASSETS		37,023.87
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		37,023.87
	TOTAL FUND EQUITY		=====
			37,023.87
	TOTAL LIABILITIES AND FUND EQUITY		37,023.87

212 EQUITABLE SHARING FUND

	DEBITS	CREDITS	

ASSETS			
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	156,905.64		
TOTAL ASSETS			156,905.64
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		156,905.64	
TOTAL FUND EQUITY		=====	156,905.64
TOTAL LIABILITIES AND FUND EQUITY			156,905.64

220 CAPITAL IMPROVEMENTS

		DEBITS	CREDITS
ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	1,142,668.44	
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		2,471,256.68
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		19.97
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
	TOTAL LIABILITIES		19.97
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		2,458,013.63
	TOTAL FUND EQUITY		2,471,236.71
	TOTAL LIABILITIES AND FUND EQUITY		2,471,256.68

230 TRANSPORTATION TRUST

	DEBITS	CREDITS	

ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	1,934,817.72	
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		2,625,405.96
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	13,143.57	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES	9,715.39	
	FUND BALANCE	2,603,284.37	
	TOTAL FUND EQUITY	=====	2,626,143.33
	TOTAL LIABILITIES AND FUND EQUITY		2,625,405.96

241 ELMS HOTEL EVENT FEES

DEBITS

CREDITS

ASSETS

101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT 10,796.93

TOTAL ASSETS 10,796.93

LIABILITIES

202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE .00

202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE .00

FUND BALANCE 10,796.93

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TOTAL LIABILITIES .00

TOTAL LIABILITIES AND FUND EQUITY 10,796.93

250 CONSTRUCTION SERVICES

	DEBITS	CREDITS	

ASSETS			
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		2,144.04	
126.01-00 INTERGOVERNMENT RECEIVABL / GRANT RELATED	.00		
126.04-00 INTERGOVERNMENT RECEIVABL / CAPITAL PROJECT BILLING	720.00		
TOTAL ASSETS			1,424.04-
LIABILITIES			
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE		191.66	
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		20,735.72	
TOTAL LIABILITIES		20,927.38	
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	21,726.80		
TOTAL FUND EQUITY	22,351.42		
TOTAL LIABILITIES AND FUND EQUITY			1,424.04-

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	838,659.69	
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		838,659.69
LIABILITIES		
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE		1,068.00
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
TOTAL LIABILITIES		=====
		1,068.00
FUND EQUITY		
244.01-00 ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		10,215.10
244.02-00 ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		84,280.03
FUND BALANCE		743,096.56
TOTAL FUND EQUITY		=====
		837,591.69
TOTAL LIABILITIES AND FUND EQUITY		838,659.69

280 COMMUNITY CTR SALES TAX

	DEBITS	CREDITS

ASSETS		
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	918,972.19	
101.18-00 CASH / REPAIR & REPLACEMENT FUND	.00	
126.02-00 INTERGOVERNMENT RECEIVABL / TAX RELATED	.00	
TOTAL ASSETS		918,972.19
LIABILITIES		
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
FUND BALANCE		918,972.19
TOTAL LIABILITIES		=====
		.00
TOTAL LIABILITIES AND FUND EQUITY		918,972.19

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		152.22
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		77,565.98
FUND BALANCE			417,885.38

TOTAL LIABILITIES

=====
82,514.62

TOTAL LIABILITIES AND FUND EQUITY

500,400.00

 292 WALMART/ELMS REVENUE FUND

		DEBITS	CREDITS

ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	1,063,330.91	
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		1,331,296.85
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES		267,965.94
	FUND BALANCE		1,063,330.91
			=====
	TOTAL LIABILITIES		267,965.94
	TOTAL LIABILITIES AND FUND EQUITY		1,331,296.85

293 PARADISE PLAYHOUSE TIF

	DEBITS	CREDITS	

ASSETS			
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		718.23	
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			10,689.33
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	718.23		
TOTAL LIABILITIES		=====	11,407.56
TOTAL LIABILITIES AND FUND EQUITY			10,689.33

294 VINTAGE DEVELOPMENT TIF

		DEBITS	CREDITS

ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	13,705.10	
105.01-01	PROPERTY TAXES / REAL ESTATE TAXES		.00
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	112,874.68	
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED		.00
TOTAL ASSETS			126,579.78
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES		112,874.68
FUND BALANCE			13,705.10
TOTAL LIABILITIES			112,874.68
TOTAL LIABILITIES AND FUND EQUITY			126,579.78

295 ELMS HOTEL TIF

	DEBITS	CREDITS	

ASSETS			
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		8,786.19	
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			8,784.12-
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	8,784.12		
TOTAL LIABILITIES		=====	.00
TOTAL LIABILITIES AND FUND EQUITY			8,784.12-

296 VINTAGE PLAZA II TIF

	DEBITS	CREDITS	

ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	5,339.97	
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		16,578.71
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	5,339.97	
	TOTAL LIABILITIES	=====	11,238.74
	TOTAL LIABILITIES AND FUND EQUITY		16,578.71

352 POLLUTION CONTROL IMPROVE

	DEBITS	CREDITS

ASSETS		
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		.10
102.04-00 CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	292,246.64	
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		26,665.75	
102.04-00 CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	466,883.20		
103.01-01 CITY OWNED / FINANCIAL INVESTMENTS	.00		
103.01-06 CITY OWNED / CERTIFICATES OF DEP (UMB)	.00		
TOTAL ASSETS			440,217.45
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		440,217.45	
TOTAL FUND EQUITY		=====	440,217.45
TOTAL LIABILITIES AND FUND EQUITY			440,217.45

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	100,100.25	
101.03-05	PROTECTED/RESTRICTED CASH / PRIN & INT RESERVE	393,047.56	
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			493,482.29
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			67,852.47
TOTAL LIABILITIES			425,629.82
TOTAL LIABILITIES AND FUND EQUITY			493,482.29

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		226,747.96
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	184,174.62	
115.20-02	BILLED / MISCELLANEOUS RECEIVABLES		2,028.26
115.21-01	UNBILLED RECEIVABLES / UTILITIES	.00	
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES		14,401.21
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		10,304,392.66
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	8,769,584.70	
	TOTAL ASSETS		22,125,923.86
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		3,202.42
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
202.16-00	CURRENT PAYABLES / SALES TAX PAYABLE		9,034.03
202.17-00	CURRENT PAYABLES / PASS-THRU FEES PAYABLE		33,545.60
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		526,592.73
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		14,098,696.21	
FUND EQUITY			
244.01-00 ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		166,186.01	
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		7,237,773.95	
		=====	
TOTAL FUND EQUITY		8,027,227.65	
TOTAL LIABILITIES AND FUND EQUITY			22,125,923.86

520 POLLUTION CONTROL

		DEBITS	CREDITS
ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		146,061.84
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	251,957.03	
115.20-02	BILLED / MISCELLANEOUS RECEIVABLES	31.16	
115.21-01	UNBILLED RECEIVABLES / UTILITIES	.00	
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES		7,546.26
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		11,443,502.86
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	3,597,092.43	
	TOTAL ASSETS		21,455,693.35
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	2,126.75	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
202.17-00	CURRENT PAYABLES / PASS-THRU FEES PAYABLE		3,070.60
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		1,086,057.45
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		18,437,671.69
FUND EQUITY		
244.01-00 ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		5,554.39
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		1,433,520.18
TOTAL FUND EQUITY		3,018,021.66
TOTAL LIABILITIES AND FUND EQUITY		21,455,693.35

530 GOLF

		DEBITS	CREDITS
ASSETS			
101.01-00	CASH / PETTY CASH	1,230.00	
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		89,883.12
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	89,883.12	
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		1,740,160.99
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	594,657.38	
	TOTAL ASSETS		859,078.15
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		12.57
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		353,879.57
230.03-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM CAPITAL IMP		.00
230.05-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM POLLUTION		.00
237.00-00	LONG-TERM LIABILITIES / CAPITAL LEASES PAYABLE		.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		419,528.22
FUND EQUITY			
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		28,537.51
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		9,987.05
261.00-00	EQUITY/FUND BALANCE / CONTRIBUTED CAPITAL		37,000.00
	RETAINED EARNINGS		364,025.37

530 GOLF

DEBITS

CREDITS

TOTAL FUND EQUITY

439,549.93

TOTAL LIABILITIES AND FUND EQUITY

859,078.15

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	2,292.50
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES	.00
145.01-00	INVENTORY / FUEL	2,853.73
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	75,000.00
161.00-00	FIXED ASSETS / OFFICE EQUIPMENT	10,950.00
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	48,623.70
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	552,145.00
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION	122,507.32
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	.00
	TOTAL ASSETS	569,357.61
LIABILITIES		
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	1,300.00
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	.00
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL	37,621.32
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	450,436.29
	TOTAL LIABILITIES	118,921.32
	TOTAL LIABILITIES AND FUND EQUITY	569,357.61

550 REFUSE

		DEBITS	CREDITS
ASSETS			
101.01-00	CASH / PETTY CASH	150.00	
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	115,980.37	
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00	
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00	
115.20-01	BILLED / UTILITIES	67,681.13	
115.21-01	UNBILLED RECEIVABLES / UTILITIES	.00	
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES		3,086.93
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		180,724.57
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		273.04
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		1,773.92
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		.00
240.01-00	PENSION RELATED ACCOUNT / DEFERRED INFLOW - EXPERIE		665.00
240.02-00	PENSION RELATED ACCOUNT / PENSION EXPENSE	665.00	
	TOTAL LIABILITIES		2,046.96
FUND EQUITY			
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00
	RETAINED EARNINGS		178,677.61
	TOTAL FUND EQUITY		178,677.61
	TOTAL LIABILITIES AND FUND EQUITY		180,724.57

610 CEMETERY PERMANENT FUND

	DEBITS	CREDITS

ASSETS		
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	24,602.58	
101.03-21 PROTECTED/RESTRICTED CASH / PRIOR TRUST ACCOUNT	.00	
101.03-22 PROTECTED/RESTRICTED CASH / NEW TRUST ACCOUNT	3,234.76	
103.01-04 CITY OWNED / PRIOR TRUST INVESTMENTS	156,759.02	
103.01-05 CITY OWNED / NEW TRUST INVESTMENTS	40,000.00	
TOTAL ASSETS		224,596.36
LIABILITIES		
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE		2,650.00
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
252.01-00 RESERVED - BRD DESIGNATED / PERPETUAL MAINTENANCE		200,964.77
FUND BALANCE		20,981.59
TOTAL LIABILITIES		===== 203,614.77
TOTAL LIABILITIES AND FUND EQUITY		224,596.36

720 ROAD DISTRICT

		DEBITS	CREDITS

ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	514,300.81	
	TOTAL ASSETS		514,300.81
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
209.05-00	DUE TO THIRD PARTIES / ROAD DISTRICT		514,300.81
	FUND BALANCE		.00
	TOTAL LIABILITIES		=====
			514,300.81
	TOTAL LIABILITIES AND FUND EQUITY		514,300.81

740 HOSPITAL TAX LEVY

	DEBITS	CREDITS	

ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	4,271.28	
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	193,829.82	
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		274,670.53
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	.00	
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES	190,288.41	
204.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES	79,863.17	
209.01-00	DUE TO THIRD PARTIES / HOSPITAL	4,518.95	
	FUND BALANCE	.00	
	TOTAL LIABILITIES	=====	274,670.53
	TOTAL LIABILITIES AND FUND EQUITY		274,670.53

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	558,239.38	
103.02-03 HELD IN TRUST / CERTIFICATES OF DEPOSIT	.00	
TOTAL ASSETS		558,239.38
LIABILITIES		
209.01-00 DUE TO THIRD PARTIES / HOSPITAL		558,239.38
FUND BALANCE		.00
TOTAL LIABILITIES		=====
		558,239.38
TOTAL LIABILITIES AND FUND EQUITY		558,239.38

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		215,016.53
101.03-23	PROTECTED/RESTRICTED CASH / FLEXIBLE SPENDING	30,485.06	
143.02-00	PREPAID ITEMS / INSURANCE	158,229.79	
170.02-00	MISCELLANEOUS / INSURANCE DEPOSITS	.00	
TOTAL ASSETS			26,301.68-
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		200.00
217.20-00	PAYROLL RELATED LIABILITY / DEPENDENT CARE		666.65
217.21-00	PAYROLL RELATED LIABILITY / FLEX SPENDING-MEDICAL		26,284.17
217.22-00	PAYROLL RELATED LIABILITY / ADMIN FEES - SECTION 12		277.13
217.34-00	PAYROLL RELATED LIABILITY / OTHER-EQUITABLE LIFE		.57
217.35-00	PAYROLL RELATED LIABILITY / MISSOURI DENTAL SERVICE		435.12
217.36-00	PAYROLL RELATED LIABILITY / HEALTH & LIFE INS PAYAB		4,778.46
217.37-00	PAYROLL RELATED LIABILITY / OTHER-COLONIAL INS		211.45
217.38-00	PAYROLL RELATED LIABILITY / HEALTH - PRETAX	119,549.87	
217.39-00	PAYROLL RELATED LIABILITY / VISION	167.66	
217.40-00	PAYROLL RELATED LIABILITY / TERMINATED EMPLOYEES IN	1,328.86	
217.41-00	PAYROLL RELATED LIABILITY / DENTAL - PRETAX	15.13	
217.42-00	PAYROLL RELATED LIABILITY / VISION - PRETAX		263.22
217.43-00	PAYROLL RELATED LIABILITY / LONG TERM DISABILITY		36.24
217.50-00	PAYROLL RELATED LIABILITY / WORKMEN'S COMP INS		61,105.61
217.51-00	PAYROLL RELATED LIABILITY / LAGERS PAYABLE-EMPLOYER	3,747.55	
217.52-00	PAYROLL RELATED LIABILITY / COMMUNITY CTR MEMBERSHI		.00
217.99-00	PAYROLL RELATED LIABILITY / NET PAY (CLEARING A/C)		4,431.62
FUND BALANCE			.00
TOTAL LIABILITIES		=====	26,301.68
TOTAL LIABILITIES AND FUND EQUITY			26,301.68-

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	2,421,412.31	
167.00-00	FIXED ASSETS / LAND IMPROVEMENTS	39,831.00	
168.01-00	ACCUMULATED DEPRECIATION / OFFICE EQUIPMENT		235,847.23
168.02-00	ACCUMULATED DEPRECIATION / BUILDINGS & IMPROVEMENTS		4,801,224.27
168.03-00	ACCUMULATED DEPRECIATION / INFRASTRUCTURE		40,376,176.73
168.04-00	ACCUMULATED DEPRECIATION / OPERATING MACH/EQUIP		2,459,897.38
168.05-00	ACCUMULATED DEPRECIATION / VEHICLES		1,449,604.24
168.07-00	ACCUMULATED DEPRECIATION / LAND IMPROVEMENTS		39,831.00
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	249,854.83	
	TOTAL ASSETS		32,205,464.50
LIABILITIES			
280.00-00	GENERAL FIXED ASSETS / INVESTMENT IN GENERAL F/A		28,387,562.19
	FUND BALANCE		3,817,902.31
	TOTAL LIABILITIES		28,387,562.19
	TOTAL LIABILITIES AND FUND EQUITY		32,205,464.50

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	6,252,076.76	
	TOTAL ASSETS		6,252,076.76
LIABILITIES			
290.90-01	POOLED CASH PARTICIPATION / GENERAL	428,202.72	
290.90-02	POOLED CASH PARTICIPATION / NID		.00
290.90-03	POOLED CASH PARTICIPATION / CAPITAL IMPROVEMENTS		1,142,668.44
290.90-04	POOLED CASH PARTICIPATION / TRANSPORTAION TRUST		1,934,817.72
290.90-05	POOLED CASH PARTICIPATION / PARKS & RECREATION		576,217.66
290.90-06	POOLED CASH PARTICIPATION / CONSTRUCTION SERVICES	2,144.04	
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		1,063,330.91
290.90-11	POOLED CASH PARTICIPATION / WATER	226,747.96	
290.90-12	POOLED CASH PARTICIPATION / POLLUTION CONTROL	146,061.84	
290.90-13	POOLED CASH PARTICIPATION / GOLF	89,883.12	
290.90-14	POOLED CASH PARTICIPATION / AIRPORT		.00
290.90-15	POOLED CASH PARTICIPATION / REFUSE		115,980.37
290.90-17	POOLED CASH PARTICIPATION / HOSPITAL TAX LEVY		4,271.28
290.90-18	POOLED CASH PARTICIPATION / DEBT SERVICE		.00
290.90-19	POOLED CASH PARTICIPATION / ROAD DISTRICT		514,300.81
290.90-20	POOLED CASH PARTICIPATION / CEMETERY PERMANENT FUND		24,602.58
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	215,016.53	
290.90-26	POOLED CASH PARTICIPATION / COMMUNITY CTR OPERATING		.00
290.90-30	POOLED CASH PARTICIPATION / PARADISE PLAYHOUSE TIF	718.23	
290.90-32	POOLED CASH PARTICIPATION / CAPITAL IMPR - E911 TAX		.00
290.90-33	POOLED CASH PARTICIPATION / E-911 PHONE TAX		30,218.50
290.90-34	POOLED CASH PARTICIPATION / EQUITABLE SHARING FUND		156,905.64
290.90-35	POOLED CASH PARTICIPATION / ELMS HOTEL TIF	8,786.19	
290.90-36	POOLED CASH PARTICIPATION / VINTAGE PLAZA II TIF		5,339.97
290.90-37	POOLED CASH PARTICIPATION / VINTAGE PLAZA DEBT SERV		.00
290.90-40	POOLED CASH PARTICIPATION / PUBLIC SAFETY SALES TAX		838,659.69
290.90-42	POOLED CASH PARTICIPATION / ELMS HOTEL EVENT FEES		10,796.93
290.90-55	POOLED CASH PARTICIPATION / POLLUTION CONTROL IMPRO	.10	
290.90-56	POOLED CASH PARTICIPATION / WATER SYSTEM IMPROVEMEN		.00
290.90-57	POOLED CASH PARTICIPATION / COMMUNITY CTR SALES TAX		918,972.19
290.90-58	POOLED CASH PARTICIPATION / COMMUNITY CENTER PROJEC	26,665.75	
290.90-94	POOLED CASH PARTICIPATION / VINTAGE TIF DEVELOPMENT		13,705.10
	FUND BALANCE		.00
	TOTAL LIABILITIES		6,252,076.76
	TOTAL LIABILITIES AND FUND EQUITY		6,252,076.76

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

7/10/17
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	Balance at September 2012	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at June 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)	(399,196.80)
Receivables: (Net)						
Property Taxes	838,526.49	910,972.94	905,068.12	924,527.45	929,419.42	928,662.90
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)	1,001.94
Accounts Receivable	272,381.73	359,960.54	141,464.89	313,062.09	57,572.24	53,516.73
Special Assessments	5,024.39	-	(2,239.15)	(2,489.15)	(2,489.15)	(2,489.15)
Intergovernment	257,083.78	262,816.63	317,644.00	202,079.86	178,440.29	190.94
Total Current Assets	1,811,106.06	1,640,255.69	1,828,197.47	2,090,637.64	938,826.24	583,610.18
RESTRICTED/PROTECTED ASSETS						
Protected/Restricted Cash	83,987.19	94,731.35	109,715.82	100,757.02	104,662.20	105,792.63
Investments	2,185,000.00	2,182,000.00	1,737,000.00	2,118,000.00	2,098,000.00	2,098,000.00
Total Restricted/Protected Assets	2,268,987.19	2,276,731.35	1,846,715.82	2,218,757.02	2,202,662.20	2,203,792.63
OTHER ASSETS						
Prepays	173,546.52	218,529.53	227,283.58	231,167.90	236,272.33	382,257.78
Advances to Other Funds	553,049.91	113,801.51	113,940.56	186,727.47	1,290,362.49	1,575,860.04
Miscellaneous Assets	-	-	-	-	-	-
Total Other Assets	726,596.43	332,331.04	341,224.14	417,895.37	1,526,634.82	1,958,117.82
Total Assets	\$ 4,806,689.68	\$ 4,249,318.08	\$ 4,016,137.43	\$ 4,727,290.03	\$ 4,668,123.26	\$ 4,745,520.63

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

7/10/17
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	Balance at September 2012	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at June 2017
LIABILITIES						
CURRENT LIABILITIES:						
Payables	\$ 164,134.81	\$ 128,377.21	\$ 114,729.86	\$ 137,889.33	\$ 144,657.17	\$ 59,981.98
Compensated Absences	-	-	4,068.01	-	-	-
Due to Other Funds	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-
Notes Payable	-	-	-	-	-	-
Total Current Liabilities	164,134.81	128,377.21	118,797.87	137,889.33	144,657.17	59,981.98
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	5,388,917.16
Expenditures	(7,108,807.98)	(8,403,963.12)	(7,428,347.07)	(7,146,156.34)	(7,539,313.18)	(5,226,844.60)
Open Encumbrances	-	7,901.51	(16,266.84)	(9,882.54)	10,879.32	(27,822.25)
Net Current Year Impact	264,905.86	(601,283.23)	(231,322.99)	663,477.33	(83,606.90)	134,250.31
EQUITY CARRYFORWARD:						
Reserve For Encumbrances	-	(7,901.51)	24,168.35	34,050.89	23,171.57	50,993.82
Reserved For Board Designation	339,246.21	339,246.21	339,246.21	339,246.21	339,246.21	339,246.21
Unreserved	3,169,555.07	3,480,094.15	2,863,007.90	2,631,684.91	3,301,019.06	3,217,412.16
Total Equity Carryforward	3,508,801.28	3,811,438.85	3,226,422.46	3,004,982.01	3,663,436.84	3,607,652.19
Total Liabilities & Equity	\$ 3,937,841.95	\$ 3,338,532.83	\$ 3,113,897.34	\$ 3,806,348.67	\$ 3,724,487.11	\$ 3,801,884.48

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

7/10/17
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	Balance at September 2012	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at June 2017
ASSETS						
CURRENT ASSETS						
Cash and Investments	\$ 423,474.09	\$ 339,115.02	\$ 317,446.31	\$ 378,232.80	\$ 445,434.39	\$ 584,112.83
Receivables:						
Taxes (Net of Est Uncollectables)	464,369.43	517,538.02	514,391.56	525,431.96	533,126.63	532,674.74
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	\$ 1,116,787.57
LIABILITIES AND FUND EQUITY						
LIABILITIES						
Accounts Payable	\$ 35,185.45	\$ 24,408.55	\$ 19,629.56	\$ 14,290.49	\$ 38,490.01	\$ (866.74)
Accrued Payroll & Comp Absences	-	-	-	-	-	-
Total Liabilities	\$ 35,185.45	\$ 24,408.55	\$ 19,629.56	\$ 14,290.49	\$ 38,490.01	\$ (866.74)
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	683,534.66
Current Year Expenditures (including encumbrances)	(844,545.89)	(764,205.51)	(739,216.05)	(694,714.58)	(718,751.11)	(505,857.00)
Total Fund Equity	\$ 378,535.11	\$ 320,901.13	\$ 304,941.69	\$ 379,380.88	\$ 405,016.41	\$ 582,694.07
Total Liabilites & Fund Equity	\$ 413,720.56	\$ 345,309.68	\$ 324,571.25	\$ 393,671.37	\$ 443,506.42	\$ 581,827.33

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

7/10/17
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	Balance at September 2012	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at June 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	\$ 1,934,817.72
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	\$ 1,934,817.72
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	2,725,010.18
Current Year Revenues	765,087.91	880,521.61	893,159.92	913,332.01	880,344.87	599,987.06
Current Year Expenditures (including encumbrances)	(1,275,985.84)	(109,072.04)	(483,339.93)	(963,751.15)	(306,628.53)	(708,569.30)
Total Fund Equity	\$ 1,011,294.08	\$ 1,780,990.13	\$ 2,196,875.25	\$ 2,140,197.25	\$ 2,710,450.04	\$ 2,616,427.94
Total Liabilities & Fund Equity	\$ 1,171,131.47	\$ 1,804,918.28	\$ 2,457,553.49	\$ 2,142,419.04	\$ 2,715,517.27	\$ 2,615,690.57

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

7/10/17
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	Balance at September 2012	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at June 2017
CURRENT ASSETS						
Pooled Cash and Investments	\$ 1,658,326.01	\$ 875,465.95	\$ 1,533,670.38	\$ 602,711.13	\$ 978,249.17	\$ 265,974.67
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	167,745.15
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
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Total Fixed Assets	\$ 14,232,074.71	\$ 17,786,764.31	\$ 19,108,452.11	\$ 24,726,925.45	\$ 28,521,629.21	\$ 28,521,629.21
Less: Accumulated Depreciation	(7,665,841.75)	(8,123,746.91)	(8,706,412.77)	(9,243,635.96)	(9,842,814.29)	(10,304,392.66)
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Net Property, Plant & Equipment	\$ 6,566,232.96	\$ 9,663,017.40	\$ 10,402,039.34	\$ 15,483,289.49	\$ 18,678,814.92	\$ 18,217,236.55
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Total Assets	\$ 11,302,540.28	\$ 14,414,045.88	\$ 15,236,806.67	\$ 20,436,414.35	\$ 23,531,163.09	\$ 22,125,896.86
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LIABILITIES						
Accounts Payable	\$ 69,931.70	\$ 80,867.98	\$ 124,736.94	\$ 167,154.52	\$ 683,560.35	\$ 45,782.05
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	526,592.73
Accrued Interest Payable	80,606.05	79,869.06	78,959.61	77,292.61	75,424.90	75,424.90
Bonds Payable	2,612,768.97	4,697,462.54	5,029,651.09	9,706,535.81	12,305,663.52	12,305,663.52
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Total Liabilities	\$ 3,132,892.67	\$ 5,257,183.22	\$ 5,685,930.54	\$ 10,472,694.71	\$ 13,649,383.21	\$ 13,045,475.01
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FUND EQUITY						
Contributed Capital	\$ 431,211.00	\$ 431,211.00	\$ 431,211.00	\$ 431,211.00	\$ 431,211.00	\$ 431,211.00
Unreserved Fund Balance						
Prior Year Fund Balance	6,542,029.57	7,577,261.84	8,356,305.70	8,591,435.46	8,998,594.62	8,623,164.16
Current Year Revenues	3,538,280.33	3,478,531.44	3,454,061.71	3,644,964.89	3,731,772.06	2,409,440.52
Current Year Expenditures	(2,306,460.62)	(2,697,151.88)	(3,276,171.44)	(3,237,712.23)	(4,124,641.51)	(3,436,588.03)
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Total Fund Equity	\$ 8,205,060.28	\$ 8,789,852.40	\$ 8,965,406.97	\$ 9,429,899.12	\$ 9,036,936.17	\$ 8,027,227.65
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Total Liabilities & Fund Equity	\$ 11,337,952.95	\$ 14,047,035.62	\$ 14,651,337.51	\$ 19,902,593.83	\$ 22,686,319.38	\$ 21,072,702.66
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CITY OF EXCELSIOR SPRINGS, MISSOURI
 MULTI-YEAR BALANCE COMPARISON
 SEWER 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 June 2017
CURRENT ASSETS						
Pooled Cash and Investments	\$ 634,131.09	\$ 252,276.12	\$ (351,258.84)	\$ (790,666.42)	\$ 4,410.00	\$ (2,561.84)
Investments	245,000.00	-	-	-	-	-
Accounts Receivable (Net)	313,468.10	344,598.40	312,681.79	417,785.97	424,965.53	244,441.93
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)	(11,443,502.86)
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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	\$ 21,213,734.42
<hr/>						
Total Assets	\$ 15,649,262.06	\$ 21,000,561.26	\$ 20,289,112.19	\$ 19,514,209.90	\$ 22,473,474.73	\$ 21,455,674.35
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LIABILITIES						
Accounts Payable	\$ 945,477.18	\$ 81,938.14	\$ 102,052.20	\$ 60,965.17	\$ 84,420.72	\$ 943.85
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	\$ 16,764,970.53
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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	2,194,556.87
Current Year Expenditures	(2,229,707.75)	(2,717,241.46)	(3,411,983.36)	(3,707,465.87)	(3,739,518.43)	(3,292,625.73)
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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	\$ 3,018,021.66
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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	\$ 19,782,992.19
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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 June 2017
CURRENT ASSETS						
Operational Pooled Cash	\$ (8,770.00)	\$ 47,157.19	\$ (61,974.59)	\$ (1,115.25)	\$ (76,005.16)	\$ (88,653.12)
Restricted Pooled Cash	37,581.72	50,376.81	61,974.59	71,666.32	81,595.16	89,883.12
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)	(1,740,160.99)
Net Property, Plant & Equipment	\$ 370,748.77	\$ 449,323.24	\$ 659,289.28	\$ 731,020.27	\$ 909,853.52	\$ 857,837.15
Total Assets	\$ 399,560.49	\$ 546,857.24	\$ 659,289.28	\$ 801,571.34	\$ 915,443.52	\$ 859,067.15
LIABILITIES						
Accounts Payable	\$ 15,429.96	\$ 51,711.81	\$ 39,543.86	\$ 97,343.72	\$ 26,351.03	\$ (427.80)
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	353,879.57
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	\$ 419,517.22
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	624,726.80
Current Year Expenditures	(869,082.66)	(824,374.64)	(797,547.38)	(919,475.63)	(880,435.41)	(673,461.45)
Total Fund Equity	\$ (396,320.03)	\$ 256,713.67	\$ 365,674.81	\$ 303,215.28	\$ 488,284.58	\$ 439,549.93
Total Liabilities & Fund Equity	\$ 399,560.49	\$ 546,857.24	\$ 659,289.28	\$ 695,765.09	\$ 915,443.52	\$ 859,067.15

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

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	Balance at September 2012	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at June 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	2,292.50
Prepaid Expenses	-	-	-	-	-	-
Property, Plant & Equipment						
Land & Improvements	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
Buildings & Improvements	48,623.70	48,623.70	48,623.70	48,623.70	48,623.70	48,623.70
Operating Equipment	52,247.05	52,247.05	52,247.05	52,247.05	552,145.00	552,145.00
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Total Fixed Assets	\$ 175,870.75	\$ 175,870.75	\$ 175,870.75	\$ 175,870.75	\$ 675,768.70	\$ 675,768.70
Less: Accumulated Depreciation	(50,585.89)	(58,652.74)	(67,453.00)	(78,078.32)	(98,942.42)	(122,507.32)
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Net Property, Plant & Equipment	\$ 125,284.86	\$ 117,218.01	\$ 108,417.75	\$ 97,792.43	\$ 576,826.28	\$ 553,261.38
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Total Assets	\$ 131,584.86	\$ 124,418.01	\$ 115,542.75	\$ 130,034.56	\$ 578,501.28	\$ 555,553.88
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LIABILITIES						
Accounts Payable	\$ 1,090.34	\$ 1,445.11	\$ 1,030.10	\$ 26,243.34	\$ 1,038.42	\$ 1,300.00
Due to Other Funds	26,489.98	-	9,195.46	-	33,307.93	37,621.32
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Total Liabilities	\$ 27,580.32	\$ 1,445.11	\$ 10,225.56	\$ 26,243.34	\$ 34,346.35	\$ 38,921.32
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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	16,698.71
Current Year Expenditures	35,714.91	44,504.97	48,768.26	45,939.84	42,731.41	44,835.87
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Total Fund Equity	\$ 181,985.78	\$ 221,828.15	\$ 205,200.81	\$ 229,021.12	\$ 644,036.27	\$ 620,108.03
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Total Liabilities & Fund Equity	\$ 209,566.10	\$ 223,273.26	\$ 215,426.37	\$ 255,264.46	\$ 678,382.62	\$ 659,029.35
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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 June 2017
CURRENT ASSETS						
Pooled Cash and Investments	\$ 223,014.57	\$ 246,041.12	\$ 164,130.66	\$ 201,749.46	\$ 126,295.51	\$ 116,130.37
Accounts Receivable (Net)	76,498.83	81,477.91	85,186.59	90,509.06	94,098.47	64,594.20
Total Assets	\$ 299,513.40	\$ 327,519.03	\$ 249,317.25	\$ 292,258.52	\$ 220,393.98	\$ 180,724.57
LIABILITIES						
Accounts Payable	\$ 1,162.36	\$ 55,242.74	\$ 1,106.91	\$ 58,506.31	\$ 1,573.34	-
Total Liabilities	\$ 1,162.36	\$ 55,242.74	\$ 1,106.91	\$ 58,506.31	\$ 1,573.34	-
FUND EQUITY						
Unreserved Fund Balance						
Prior Year Fund Balance	311,462.07	297,739.70	267,405.84	244,027.72	231,949.49	216,773.68
Current Year Revenues	699,323.42	731,995.05	764,368.21	796,784.91	830,231.89	618,335.38
Current Year Expenditures	(713,045.79)	(762,328.91)	(791,406.43)	(808,863.14)	(845,407.70)	(656,431.45)
Total Fund Equity	\$ 297,739.70	\$ 267,405.84	\$ 240,367.62	\$ 231,949.49	\$ 216,773.68	\$ 178,677.61
Total Liabilities & Fund Equity	\$ 298,902.06	\$ 322,648.58	\$ 241,474.53	\$ 290,455.80	\$ 218,347.02	\$ 178,677.61

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	72,415.74-	2,441,183.60	2,796,970.58	428,202.72-
101.02-03	POLICE TRAINING	1,420.00	179.00	.00	1,599.00
101.02-14	INMATE SECURITY FUND	23,093.42	356.00	.00	23,449.42
101.02-15	JUDICIAL EDUCATION FUND	3,778.50	179.00	.00	3,957.50
101.03-01	AMBULANCE DEPOSITS	.00	56,657.52	56,657.52	.00
101.03-02	POLICE REWARD FUNDS	1,082.87	.04	.00	1,082.91
101.03-03	MUNICIPAL COURT FUNDS	15,125.50	1,900.00	.00	17,025.50
101.03-07	DWI RECOUPMENT	67,970.92	2.60	8,998.42	58,975.10
101.03-20	CONSTRUCTION FUNDS	28,446.34	262.78	.00	28,709.12
	TOTAL CASH	70,425.43	2,500,720.54	2,862,626.52	291,480.55-
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	2,168,425.43	2,500,720.54	2,862,626.52	1,806,519.45

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	626,104.59	32,783.76	82,670.69	576,217.66
101.03-20	CONSTRUCTION FUNDS	9,459.78	.39	1,665.00	7,795.17
	TOTAL CASH	635,664.37	32,784.15	84,335.69	584,112.83
	TOTAL FUND 210	635,664.37	32,784.15	84,335.69	584,112.83

FUND 211 E-911 PHONE TAX		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	32,297.63	4,130.86	6,209.99	30,218.50
	TOTAL CASH	32,297.63	4,130.86	6,209.99	30,218.50
	TOTAL FUND 211	32,297.63	4,130.86	6,209.99	30,218.50

FUND 212		EQUITABLE SHARING FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH						
101.02-01	RECEIPT/DISBURS	ACCOUNT	156,905.64	.00	.00	156,905.64
	TOTAL CASH		156,905.64	.00	.00	156,905.64
	TOTAL FUND 212		156,905.64	.00	.00	156,905.64

FUND 220 CAPITAL IMPROVEMENTS		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	1,156,300.96	97,771.12	111,403.64	1,142,668.44
	TOTAL CASH	1,156,300.96	97,771.12	111,403.64	1,142,668.44
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	2,461,889.20	97,771.12	111,403.64	2,448,256.68

FUND 230 TRANSPORTATION TRUST		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	1,897,050.12	95,499.06	57,731.46	1,934,817.72
	TOTAL CASH	1,897,050.12	95,499.06	57,731.46	1,934,817.72
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	2,587,638.36	95,499.06	57,731.46	2,625,405.96

FUND 241 ELMS HOTEL EVENT FEES		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	17,125.26	9,744.02	16,072.35	10,796.93
	TOTAL CASH	17,125.26	9,744.02	16,072.35	10,796.93
	TOTAL FUND 241	17,125.26	9,744.02	16,072.35	10,796.93

FUND 250 CONSTRUCTION SERVICES		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	15,234.16	49,814.42	67,192.62	2,144.04-
	TOTAL CASH	15,234.16	49,814.42	67,192.62	2,144.04-
	TOTAL FUND 250	15,234.16	49,814.42	67,192.62	2,144.04-

FUND 260 COMMUNITY DEVELOPMENT		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	76,325.45	.00	.00	76,325.45
	TOTAL CASH	76,325.45	.00	.00	76,325.45
	TOTAL FUND 260	76,325.45	.00	.00	76,325.45

FUND 270 PUBLIC SAFETY SALES TAX		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	811,933.62	98,523.92	71,797.85	838,659.69
	TOTAL CASH	811,933.62	98,523.92	71,797.85	838,659.69
	TOTAL FUND 270	811,933.62	98,523.92	71,797.85	838,659.69

FUND 280	COMMUNITY CTR SALES TAX	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	883,258.59	187,351.17	151,637.57	918,972.19
	TOTAL CASH	883,258.59	187,351.17	151,637.57	918,972.19
	TOTAL FUND 280	883,258.59	187,351.17	151,637.57	918,972.19

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	234,913.62	234,913.62	.00
101.02-16	REPAIR & REPLACEMENT	500,000.00	.00	.00	500,000.00
	TOTAL CASH	500,400.00	234,913.62	234,913.62	500,400.00
	TOTAL FUND 281	500,400.00	234,913.62	234,913.62	500,400.00

FUND 292 WALMART/ELMS REVENUE FUND		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	980,625.99	83,260.50	555.58	1,063,330.91
	TOTAL CASH	980,625.99	83,260.50	555.58	1,063,330.91
	TOTAL FUND 292	980,625.99	83,260.50	555.58	1,063,330.91

FUND 293 PARADISE PLAYHOUSE TIF		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	703.23-	.00	15.00	718.23-
	TOTAL CASH	703.23-	.00	15.00	718.23-
	TOTAL FUND 293	703.23-	.00	15.00	718.23-

FUND 294 VINTAGE DEVELOPMENT TIF		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	28,657.16	13,848.10	28,800.16	13,705.10
	TOTAL CASH	28,657.16	13,848.10	28,800.16	13,705.10
	TOTAL FUND 294	28,657.16	13,848.10	28,800.16	13,705.10

FUND 295 ELMS HOTEL TIF	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
<hr/>				
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	1,399.01	.00	10,185.20	8,786.19-
TOTAL CASH	1,399.01	.00	10,185.20	8,786.19-
TOTAL FUND 295	1,399.01	.00	10,185.20	8,786.19-

FUND 296 VINTAGE PLAZA II TIF		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	4,258.35	1,926.03	844.41	5,339.97
	TOTAL CASH	4,258.35	1,926.03	844.41	5,339.97
	TOTAL FUND 296	4,258.35	1,926.03	844.41	5,339.97

FUND 352 POLLUTION CONTROL IMPROVE		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	.10-	.00	.00	.10-
	TOTAL CASH	.10-	.00	.00	.10-
CASH WITH FISCAL AGENT					
102.04-00	CONSTRUCTION FUND RESERVE	292,246.64	.00	.00	292,246.64
	TOTAL CASH WITH FISCAL AGENT	292,246.64	.00	.00	292,246.64
	TOTAL FUND 352	292,246.54	.00	.00	292,246.54

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

FUND 380 COMMUNITY CENTER PROJECT		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	.00	.00	26,665.75	26,665.75-
	TOTAL CASH	.00	.00	26,665.75	26,665.75-
CASH WITH FISCAL AGENT					
102.04-00	CONSTRUCTION FUND RESERVE	466,883.20	.00	.00	466,883.20
	TOTAL CASH WITH FISCAL AGENT	466,883.20	.00	.00	466,883.20
	TOTAL FUND 380	466,883.20	.00	26,665.75	440,217.45

FUND 405 DEBT SERVICE		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.03-04	DEBT SERVICE RESERVE	100,096.14	4.11	.00	100,100.25
101.03-05	PRIN & INT RESERVE	294,992.61	98,054.95	.00	393,047.56
	TOTAL CASH	395,088.75	98,059.06	.00	493,147.81
CASH WITH FISCAL AGENT					
102.11-00	CAPITALIZED INTEREST	334.48	.00	.00	334.48
	TOTAL CASH WITH FISCAL AGENT	334.48	.00	.00	334.48
	TOTAL FUND 405	395,423.23	98,059.06	.00	493,482.29

FUND 510 WATER		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	161,732.45-	432,465.75	497,481.26	226,747.96-
101.02-17	RESERVE FOR DEPOSITS HELD	492,722.63	.00	.00	492,722.63
	TOTAL CASH	330,990.18	432,465.75	497,481.26	265,974.67
CASH WITH FISCAL AGENT					
102.12-00	PAYMENT FUND	1,796.97	.00	.00	1,796.97
	TOTAL CASH WITH FISCAL AGENT	1,796.97	.00	.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	3,802,610.67	432,465.75	497,481.26	3,737,595.16

FUND 520 POLLUTION CONTROL		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	143,500.00-	1,375,596.22	1,378,158.06	146,061.84-
101.02-09	REPLACEMENT & IMPR RESERV	143,500.00	.00	.00	143,500.00
	TOTAL CASH	.00	1,375,596.22	1,378,158.06	2,561.84-
CASH WITH FISCAL AGENT					
102.11-00	CAPITALIZED INTEREST	59.84	.00	.00	59.84
	TOTAL CASH WITH FISCAL AGENT	59.84	.00	.00	59.84
	TOTAL FUND 520	59.84	1,375,596.22	1,378,158.06	2,502.00-

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	87,664.53-	461,241.06	463,459.65	89,883.12-
101.03-20	CONSTRUCTION FUNDS	87,664.53	2,218.59	.00	89,883.12
	TOTAL CASH	1,230.00	463,459.65	463,459.65	1,230.00
	TOTAL FUND 530	1,230.00	463,459.65	463,459.65	1,230.00

FUND 540 AIRPORT		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	.00	35,391.69	35,391.69	.00
	TOTAL CASH	.00	35,391.69	35,391.69	.00
	TOTAL FUND 540	.00	35,391.69	35,391.69	.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	175,777.39	77,422.68	137,219.70	115,980.37
	TOTAL CASH	175,927.39	77,422.68	137,219.70	116,130.37
	TOTAL FUND 550	175,927.39	77,422.68	137,219.70	116,130.37

FUND 610 CEMETERY PERMANENT FUND		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	27,743.03	3,250.92	6,391.37	24,602.58
101.03-22	NEW TRUST ACCOUNT	2,751.01	483.75	.00	3,234.76
	TOTAL CASH	30,494.04	3,734.67	6,391.37	27,837.34
INVESTMENTS					
103.01-04	PRIOR TRUST INVESTMENTS	156,759.02	.00	.00	156,759.02
103.01-05	NEW TRUST INVESTMENTS	40,000.00	.00	.00	40,000.00
	TOTAL INVESTMENTS	196,759.02	.00	.00	196,759.02
	TOTAL FUND 610	227,253.06	3,734.67	6,391.37	224,596.36

FUND 720 ROAD DISTRICT		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	512,754.03	1,687.82	141.04	514,300.81
	TOTAL CASH	512,754.03	1,687.82	141.04	514,300.81
	TOTAL FUND 720	512,754.03	1,687.82	141.04	514,300.81

FUND 740 HOSPITAL TAX LEVY	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	2,689.49	4,181.79	2,600.00	4,271.28
TOTAL CASH	2,689.49	4,181.79	2,600.00	4,271.28
TOTAL FUND 740	2,689.49	4,181.79	2,600.00	4,271.28

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	533,784.95	24,454.43	.00	558,239.38
	TOTAL CASH	533,784.95	24,454.43	.00	558,239.38
	TOTAL FUND 743	533,784.95	24,454.43	.00	558,239.38

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

FUND 780 GENERAL PAYROLL		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	284,104.73	1,487,935.36	1,987,056.62	215,016.53-
101.03-23	FLEXIBLE SPENDING	27,711.74	2,773.32	.00	30,485.06
	TOTAL CASH	311,816.47	1,490,708.68	1,987,056.62	184,531.47-
	TOTAL FUND 780	311,816.47	1,490,708.68	1,987,056.62	184,531.47-

FUND 975 POOLED CASH FUND		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	7,193,719.15	2,343,101.17	3,284,743.56	6,252,076.76
	TOTAL CASH	7,193,719.15	2,343,101.17	3,284,743.56	6,252,076.76
	TOTAL FUND 975	7,193,719.15	2,343,101.17	3,284,743.56	6,252,076.76

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
SUMMARY

ALL FUNDS		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
101.00-00	CASH	20,490,703.59	9,760,551.12	11,523,630.36	18,727,624.35
102.00-00	CASH WITH FISCAL AGENT	761,372.02	.00	.00	761,372.02
290.00-00	POOLED CASH FUND	.00	.00	.00	.00
103.00-00	INVESTMENTS	7,803,558.69	.00	.00	7,803,558.69
	GRAND TOTAL	29,055,634.30	9,760,551.12	11,523,630.36	27,292,555.06

City of Excelsior Springs, MO
Multiple Year Comparison
General Fund

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	YTD Thru June 2012	YTD Thru June 2013	YTD Thru June 2014	YTD Thru June 2015	YTD Thru June 2016	YTD Thru June 2017
Revenues						
Property Tax Revenues (Net)	\$ 974,473	\$ 998,750	\$ 1,003,791	\$ 1,057,749	\$ 1,025,917	\$ 1,057,749
RR & Utility/Financial Inst Tax	39,102	34,818	35,843	50,536	39,437	50,536
Sales Tax	744,087	771,895	783,801	872,221	928,562	872,221
Use Tax	110,639	128,138	118,936	80,954	73,023	80,954
TIF Surplus	172,853	372,710	253,056	284,023	271,997	284,023
Cigarette Tax	74,645	72,821	73,404	69,466	71,710	69,466
Franchise Taxes	821,011	884,973	902,434	827,062	834,081	827,062
Occupational & Liquor Licenses	66,115	62,795	61,798	70,351	67,235	70,351
Dog Licenses & City Stickers	33,010	30,754	34,739	34,330	33,330	34,330
Construction Permits	90,816	28,325	21,735	60,239	63,675	60,239
Federal Grants	55,356	53,888	42,496	40,122	41,183	40,122
State Grants	2,339	3,555	1,531	3,643	4,799	3,643
Vehicle Taxes	228,864	228,860	237,461	291,356	284,281	291,356
Road & Bridge Receipts	-	119,518	15,655	60,309	61,215	60,309
Ambulance Related Revenues	403,775	474,453	216,686	493,730	358,310	493,730
Transportation Charges	22,727	39,237	24,191	15,572	14,983	15,572
Utility Penalty Charges	48,349	56,569	55,086	69,225	68,355	69,225
Court Related Charges	438,830	342,668	278,426	205,437	220,462	205,437
Interest Income	39,736	22,548	20,693	39,478	22,131	39,478
Rental Income	30,707	26,662	26,378	43,167	28,694	43,167
Miscellaneous Income	153,794	50,626	133,240	33,406	59,331	33,406
Special Assessments	2,575	52	-	2,725	1,705	2,725
Operating Transfers In	597,976	511,136	789,389	673,931	687,321	673,931
Gain/Loss on Sale of Assets	-	28,850	2,370	885	1,785	885
Financing Proceeds & Liab Adjustmnt	-	-	-	-	-	-
Total Revenues to Date	\$ 5,151,779	\$ 5,344,601	\$ 5,133,139	\$ 5,379,917	\$ 5,263,522	\$ 5,379,917
Expenditures						
Central Operations	\$ 327,487	\$ 312,554	\$ 326,236	\$ 28,399	\$ 28,907	\$ 28,399
Court Expenditures	103,256	106,765	133,830	82,126	78,851	82,126
City Manager/City Council	301,558	294,937	307,755	278,751	385,003	278,751
Finance Department	332,887	335,214	330,276	342,181	336,832	342,181
Building Operations	70,840	85,194	75,103	70,824	95,077	70,824
Planning & Zoning	51,887	47,421	45,607	2,360	51,131	2,360
Community Development	37,224	33,416	32,626	42,381	38,695	42,381
Human Resources	45,310	47,579	49,899	60,722	65,205	60,722
Police Department	1,998,741	2,017,523	2,051,978	2,011,719	1,999,478	2,011,719
Fire/EMS Department	1,361,759	1,555,471	1,525,234	1,580,632	1,612,145	1,580,632
Inspections/Code Enforcement	165,361	151,801	135,380	174,909	171,082	174,909
Streets	351,157	505,182	419,836	416,168	401,394	416,168
Senior Center	39,487	43,088	(177)	-	-	-
Museum	-	-	-	-	-	-
Transportation	104,602	108,679	112,579	111,824	111,127	111,824
Total Expenditures	\$ 5,291,556	\$ 5,644,824	\$ 5,546,162	\$ 5,202,996	\$ 5,374,927	\$ 5,202,996

City of Excelsior Springs, MO
Multiple Year Comparison
General Fund

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YTD Thru	YTD Thru	YTD Thru	YTD Thru	YTD Thru	YTD Thru
June	June	June	June	June	June
2012	2013	2014	2015	2016	2017
=====	=====	=====	=====	=====	=====

City of Excelsior Springs, Missouri
Multiple Year Comparison
Parks & Recreation

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	YTD Thru June 2012	YTD Thru June 2013	YTD Thru June 2014	YTD Thru June 2015	YTD Thru June 2016	YTD Thru June 2017
REVENUES						
Taxes	\$ 567,696	\$ 586,037	\$ 604,013	\$ 622,015	\$ 607,387	\$ 620,010
Intergovernmental revenues	-	-	14,412	13,101	14,000	13,801
Charges for services	53,231	55,220	49,461	59,429	50,366	38,314
Interest	17,912	2,229	3,101	4,813	3,852	8,850
Other	9,147	5,318	7,122	5,104	5,428	2,559
Total Revenues	\$ 647,986	\$ 648,804	\$ 678,109	\$ 704,462	\$ 681,033	\$ 683,534
EXPENDITURES						
Personnel Costs	\$ 237,811	\$ 279,591	\$ 279,357	\$ 278,231	\$ 294,306	\$ 264,824
Professional Services	38,294	30,077	18,994	21,867	22,436	25,180
Utility Services	11,591	9,718	14,448	11,767	10,059	9,020
Repairs & Maintenance/Rentals	75,310	107,080	68,588	67,148	77,324	71,472
Insurance	5,366	5,747	8,933	9,361	9,592	10,762
Administrative Supplies & Matls	58,446	56,208	52,384	47,372	42,521	38,315
Asset Purchases	167,020	39,328	56,650	18,081	-	42,470
Total Expenditures	\$ 593,838	\$ 527,749	\$ 499,354	\$ 453,827	\$ 456,238	\$ 462,043
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	\$ 54,148	\$ 121,055	\$ 178,755	\$ 250,635	\$ 224,795	\$ 221,491
OTHER FINANCING SOURCES (USES)						
Operating transfers in	-	-	-	-	8,305	-
Operating transfers out	(31,037)	(41,939)	(8,518)	(8,018)	(9,017)	(8,000)
Gain on Sale of Asset	44,000	6,500	6,500	3,420	2,825	-
Total Other Financing Sources (Uses)	\$ 12,963	\$ (35,439)	\$ (2,018)	\$ (4,598)	\$ 2,113	\$ (8,000)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	\$ 67,111	\$ 85,616	\$ 176,737	\$ 246,037	\$ 226,908	\$ 213,491

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

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	YTD Thru June 2012	YTD Thru June 2013	YTD Thru June 2014	YTD Thru June 2015	YTD Thru June 2016	YTD Thru June 2017
REVENUES						
Taxes	\$ 485,441	\$ 598,600	\$ 541,844	\$ 613,950	\$ 611,378	\$ 595,552
Intergovernmental revenues	-	-	-	-	-	-
Charges for services	-	-	-	-	-	-
Interest	5,064	3,399	5,031	5,274	1,194	6,146
Other	-	-	-	-	-	-
Total Revenues	\$ 490,505	\$ 601,999	\$ 546,875	\$ 619,224	\$ 612,572	\$ 601,698
EXPENDITURES						
Personnel Costs	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-
Utility Services	-	-	-	-	-	-
Repairs & Maintenance/Rentals	-	-	-	-	-	-
Insurance	-	-	-	-	-	-
Administrative Supplies & Matls	63,474	142,270	69,994	62,451	40,657	151,354
Asset Purchases	-	600,034	18,621	1,133,501	294,731	90,885
Total Expenditures	\$ 63,474	\$ 742,304	\$ 88,615	\$ 1,195,952	\$ 335,388	\$ 242,239
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	\$ 427,031	\$ (140,305)	\$ 458,260	\$ (576,728)	\$ 277,184	\$ 359,459
OTHER FINANCING SOURCES (USES)						
Operating transfers in	-	-	-	-	-	-
Operating transfers out	(292,786)	(242,526)	(348,741)	(353,531)	(322,644)	(309,513)
Gain on Sale of Asset	-	10,750	-	9,000	24,000	47,419
Total Other Financing Sources (Uses)	\$ (292,786)	\$ (231,776)	\$ (348,741)	\$ (344,531)	\$ (298,644)	\$ (262,094)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	\$ 134,245	\$ (372,081)	\$ 109,519	\$ (921,259)	\$ (21,460)	\$ 97,365

City of Excelsior Springs, MO
 Multiple Year Comparison
 Sewer Fund

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	YTD Thru June 2012	YTD Thru June 2013	YTD Thru June 2014	YTD Thru June 2015	YTD Thru June 2016	YTD Thru June 2017
Revenues						
Charge for Services	\$ 1,225,268	\$ 1,424,632	\$ 1,502,531	\$ 1,793,806	\$ 1,972,526	\$ 1,957,123
Miscellaneous Income	-	-	2,433	-	-	182
Gain/Loss on Sale of Assets	-	5,000	-	1,955	-	-
Total revenues	\$ 1,225,268	\$ 1,429,632	\$ 1,504,964	\$ 1,795,761	\$ 1,972,526	\$ 1,957,305
Expenses						
Personnel Services	\$ 404,442	\$ 376,640	\$ 405,734	\$ 374,258	\$ 445,694	\$ 418,743
Contractual/Professional Services	79,305	2,634	21,801	46,911	61,822	44,423
Utilities	105,248	110,591	155,244	178,608	177,271	170,694
Repairs & Maintenance / Rentals	51,142	141,689	80,654	106,552	120,709	298,378
Insurance	25,983	36,928	15,854	16,111	16,353	17,173
Administrative Supplies & Materials	55,742	178,777	167,458	76,835	700,980	70,426
Depreciation & Amortization	263,589	312,754	676,587	722,330	830,243	830,360
Total Operating Expenses	\$ 985,451	\$ 1,160,013	\$ 1,523,332	\$ 1,521,605	\$ 2,353,072	\$ 1,850,197
Other Income/(Expense)						
Interest Income	\$ 265,019	\$ 258,424	\$ 228,642	\$ 222,771	\$ 219,956	\$ 215,746
Debt Service Expenses	(1,258,174)	(1,529,905)	(1,567,756)	(1,594,407)	(1,616,825)	(1,330,080)
Total Other Income/(Expense)	\$ (993,155)	\$ (1,271,481)	\$ (1,339,114)	\$ (1,371,636)	\$ (1,396,869)	\$ (1,114,334)
Income (Loss) Before Operating Transfers						
	\$ (753,338)	\$ (1,001,862)	\$ (1,357,482)	\$ (1,097,480)	\$ (1,777,415)	\$ (1,007,226)
Other Financing Sources						
Operating Transfers In	\$ 4,738	\$ 563	\$ 648	\$ 4,105	\$ 576,971	\$ 9,606
Operating Transfers Out	(82,094)	(83,890)	(114,528)	(125,788)	(119,170)	(112,350)
Total Other Financing Sources & (Uses)	\$ (77,356)	\$ (83,327)	\$ (113,880)	\$ (121,683)	\$ 457,801	\$ (102,744)
Year to Date - Net Income (Loss)	\$ (830,694)	\$ (1,085,189)	\$ (1,471,362)	\$ (1,219,163)	\$ (1,319,614)	\$ (1,109,970)

REPORT SELECTIONS

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

FUND 101 GENERAL FUND		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
44											
44-02	OFFICE EQUIPMENT	1000	470.80	47	9000	4606.58	51	.00	12000	7393.42	38
44 **	RENTALS - OPER & CAPITAL	1000	470.80	47	9000	4606.58	51	.00	12000	7393.42	38
69											
69-01	BANK/TRANSACTION CHARGES	166	175.22	106	1494	1291.96	87	.00	2000	708.04	65
69-08	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	166	175.22	106	1494	1291.96	87	.00	2000	708.04	65
89											
89-07	TRANSFER TO GOLF	2500	2500.00	100	22500	22500.00	100	.00	30000	7500.00	75
89-08	TRANSFER TO AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
89-11	TRANSFER TO COMM DEVEL	333	.00	0	2997	.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	25497	22500.00	88	.00	34000	11500.00	66
DIV 1001	TOTAL ***** FUND ADMINISTRATION	3999	3146.02	79	35991	28398.54	79	.00	48000	19601.46	59
DEPT 10	TOTAL ***** GENERAL OPERATIONS	3999	3146.02	79	35991	28398.54	79	.00	48000	19601.46	59

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	6250.00	0	0	13365.35	0	.00	0	13365.35-	0
12 **		REGULAR SALARIES & WAGES	0	6250.00	0	0	13365.35	0	.00	0	13365.35-	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	476.57	0	0	1019.35	0	.00	0	1019.35-	0
21 **		FICA/MEDICARE EXPENSE	0	476.57	0	0	1019.35	0	.00	0	1019.35-	0
22												
22-01		LAGERS CONTRIBUTIONS	0	.00	0	0	533.66	0	.00	0	533.66-	0
22 **		RETIREMENT BENEFITS	0	.00	0	0	533.66	0	.00	0	533.66-	0
23												
23-01		MEDICAL	0	1733.40	0	0	3466.80	0	.00	0	3466.80-	0
23-02		DENTAL	0	81.32	0	0	162.64	0	.00	0	162.64-	0
23-03		VISION	0	4.10	0	0	8.20	0	.00	0	8.20-	0
23-05		K.C. LIFE	0	5.16	0	0	10.32	0	.00	0	10.32-	0
23-06		LONG TERM DISABILITY	0	18.12	0	0	36.24	0	.00	0	36.24-	0
23 **		HEALTH & LIFE INSURANCE	0	1842.10	0	0	3684.20	0	.00	0	3684.20-	0
24												
24-00		WORKERS' COMPENSATION	0	13.76	0	0	29.43	0	.00	0	29.43-	0
24 **		WORKERS' COMPENSATION	0	13.76	0	0	29.43	0	.00	0	29.43-	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	2.05	0	0	2.05	0	.00	0	2.05-	0
53 **	COMMUNICATIONS	0	2.05	0	0	2.05	0	.00	0	2.05-	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	310.00	0	0	310.00	0	.00	0	310.00-	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	310.00	0	0	310.00	0	.00	0	310.00-	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	20.00	0	0	20.00	0	.00	0	20.00-	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				
	67											
	67-02	DUES & MEMBERSHIPS	0	350.00	0	0	350.00	0	.00	0	350.00-	0
	67 **	DEVELOPMENT & TRAINING	0	370.00	0	0	370.00	0	.00	0	370.00-	0
DIV	1101	TOTAL *****										
		ADMINISTRATION	0	9264.48	0	0	19314.04	0	.00	0	19314.04-	0
DEPT	11	TOTAL *****										
		ECONOMIC DEVELOPMENT	0	9264.48	0	0	19314.04	0	.00	0	19314.04-	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	27900	27900.00	100	.00	37200	9300.00	75
12 **	REGULAR SALARIES & WAGES	3100	3100.00	100	27900	27900.00	100	.00	37200	9300.00	75
13											
13-00	OTHER SALARIES & WAGES	3128	3272.62	105	28152	28643.76	102	.00	37536	8892.24	76
13 **	OTHER SALARIES & WAGES	3128	3272.62	105	28152	28643.76	102	.00	37536	8892.24	76
14											
14-00	OVERTIME	20	.00	0	180	93.89	52	.00	250	156.11	38
14 **	OVERTIME	20	.00	0	180	93.89	52	.00	250	156.11	38
15											
15-01	VACATION	83	.00	0	747	1420.08	190	.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	369	108.64	29	.00	500	391.36	22
15 **	SPECIAL PAY	124	.00	0	1116	1528.72	137	.00	1500	28.72-	102
21											
21-00	FICA/MEDICARE EXPENSE	478	484.04	101	4302	4418.57	103	.00	5736	1317.43	77
21 **	FICA/MEDICARE EXPENSE	478	484.04	101	4302	4418.57	103	.00	5736	1317.43	77
22											
22-01	LAGERS CONTRIBUTIONS	234	232.50	99	2106	2130.54	101	.00	2809	678.46	76
22 **	RETIREMENT BENEFITS	234	232.50	99	2106	2130.54	101	.00	2809	678.46	76
23											
23-01	MEDICAL	614	644.30	105	5526	5537.00	100	.00	7378	1841.00	75
23-02	DENTAL	87	81.32	94	783	731.88	94	.00	1049	317.12	70
23-03	VISION	3	4.10	137	27	36.90	137	.00	47	10.10	79
23-05	K. C. LIFE	5	5.16	103	45	46.44	103	.00	61	14.56	76
23-06	LONG TERM DISABILITY	10	9.00	90	90	81.00	90	.00	131	50.00	62
23 **	HEALTH & LIFE INSURANCE	719	743.88	104	6471	6433.22	99	.00	8666	2232.78	74
24											
24-00	WORKERS' COMPENSATION	13	14.80	114	117	130.25	111	.00	157	26.75	83
24 **	WORKERS' COMPENSATION	13	14.80	114	117	130.25	111	.00	157	26.75	83
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	13.00	0	0	52.00	0	.00	0	52.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	13.00	0	0	52.00	0	.00	0	52.00-	0
29											
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND		DEPT/DIV 1201 LEGAL/MUNICIPAL COURT/COURTS ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-01	LEGAL	66	.00	0	594	.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	594	151.00	25	.00	800	649.00	19
43											
43-01	CONTRACTS-OFFICE EQUIP	583	.00	0	5247	1041.96	20	.00	7000	5958.04	15
43-09	OFFICE EQUIPMENT	8	.00	0	72	100.00	139	.00	100	.00	100
43 **	REPAIR & MAINTENANCE	591	.00	0	5319	1141.96	22	.00	7100	5958.04	16
52											
52-06	CRIME & EMPLOYMENT PRACT.	3	3.81	127	27	34.29	127	.00	47	12.71	73
52-21	PUBLIC OFFICIAL E&O	43	42.82	100	387	385.38	100	.00	527	141.62	73
52 **	INSURANCE COVERAGES	46	46.63	101	414	419.67	101	.00	574	154.33	73
55											
55-00	PRINTING	375	.00	0	3375	2879.47	85	.00	4500	1620.53	64
55 **	PRINTING	375	.00	0	3375	2879.47	85	.00	4500	1620.53	64
58											
58-01	HOTEL ROOM	100	.00	0	900	540.00	60	.00	1200	660.00	45
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	58	.00	0	522	338.94	65	.00	700	361.06	48
58-04	MEALS	20	.00	0	180	122.07	68	.00	250	127.93	49
58 **	TRAVEL/MEALS	178	.00	0	1602	1001.01	63	.00	2150	1148.99	47
60											
60-01	COMPUTER/OFFICE SUPPLIES	83	.00	0	747	1076.78	144	.00	1000	76.78-	108
60-03	POSTAGE	83	55.55	67	747	626.47	84	.00	1000	373.53	63
60 **	OFFICE OPERATIONS	166	55.55	34	1494	1703.25	114	.00	2000	296.75	85
61											
61-04	UNIFORMS	0	.00	0	0	340.78	0	.00	0	340.78-	0
61-07	MINOR EQUIPMENT PURCH	41	.00	0	369	133.67	36	.00	500	366.33	27
61-30	MISCELLANEOUS	0	.00	0	0	226.70	0	.00	0	226.70-	0
61 **	OPERATING MATL/SUPPLIES	41	.00	0	369	701.15	190	.00	500	201.15-	140
67											
67-01	REGISTRATION FEES	41	.00	0	369	.00	0	.00	500	500.00	0
67-02	DUES & MEMBERSHIPS	16	.00	0	144	185.00	129	.00	200	15.00	93
67 **	DEVELOPMENT & TRAINING	57	.00	0	513	185.00	36	.00	700	515.00	26
DIV 1201	TOTAL ***** COURTS ADMINISTRATION	9336	7963.02	85	84024	79513.46	95	.00	112178	32664.54	71

FUND 101 GENERAL FUND		DEPT/DIV 1204 LEGAL/MUNICIPAL COURT/COURT PRISONER EXPENSE						ANNUAL	UNENCUMB.	%	
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
33											
33-05	MEDICAL SERVICES	125	.00	0	1125	.00	0	.00	1500	1500.00	0
33 **	PROFESSIONAL SERVICES	125	.00	0	1125	.00	0	.00	1500	1500.00	0
61											
61-25	HOUSING EXPENSE	1666	117.00	7	14994	2613.00	17	.00	20000	17387.00	13
61 **	OPERATING MATL/SUPPLIES	1666	117.00	7	14994	2613.00	17	.00	20000	17387.00	13
DIV 1204	TOTAL *****										
	COURT PRISONER EXPENSE	1791	117.00	7	16119	2613.00	16	.00	21500	18887.00	12
DEPT 12	TOTAL *****										
	LEGAL/MUNICIPAL COURT	11127	8080.02	73	100143	82126.46	82	.00	133678	51551.54	61

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	12269.60	85	130032	86890.12	67	.00	173381	86490.88	50
12 **	REGULAR SALARIES & WAGES	14448	12269.60	85	130032	86890.12	67	.00	173381	86490.88	50
13											
13-00	OTHER SALARIES & WAGES	1850	1600.00	87	16650	17400.00	105	.00	22200	4800.00	78
13 **	OTHER SALARIES & WAGES	1850	1600.00	87	16650	17400.00	105	.00	22200	4800.00	78
14											
14-00	OVERTIME	0	.00	0	0	97.02	0	.00	0	97.02-	0
14 **	OVERTIME	0	.00	0	0	97.02	0	.00	0	97.02-	0
15											
15-01	VACATION	158	.00	0	1422	.00	0	.00	1900	1900.00	0
15-02	SICK PAY	41	.00	0	369	.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	1791	.00	0	.00	2400	2400.00	0
21											
21-00	FICA/MEDICARE EXPENSE	1246	1054.63	85	11214	7069.13	63	.00	14962	7892.87	47
21 **	FICA/MEDICARE EXPENSE	1246	1054.63	85	11214	7069.13	63	.00	14962	7892.87	47
22											
22-01	LAGERS CONTRIBUTIONS	1121	691.26	62	10089	5539.83	55	.00	13454	7914.17	41
22-02	ICMA CONTRIBUTIONS	288	.00	0	2592	.00	0	.00	3460	3460.00	0
22 **	RETIREMENT BENEFITS	1409	691.26	49	12681	5539.83	44	.00	16914	11374.17	33
23											
23-01	MEDICAL	3006	1733.40	58	27054	15724.50	58	.00	36083	20358.50	44
23-02	DENTAL	174	137.42	79	1566	893.23	57	.00	2098	1204.77	43
23-03	VISION	3	8.20	273	27	52.36	194	.00	47	5.36-	111
23-05	K.C. LIFE	10	10.32	103	90	61.92	69	.00	122	60.08	51
23-06	LONG TERM DISABILITY	50	34.84	70	450	233.13	52	.00	607	373.87	38
23 **	HEALTH & LIFE INSURANCE	3243	1924.18	59	29187	16965.14	58	.00	38957	21991.86	44
24											
24-00	WORKERS' COMPENSATION	33	29.41	89	297	209.50	71	.00	403	193.50	52
24 **	WORKERS' COMPENSATION	33	29.41	89	297	209.50	71	.00	403	193.50	52
26											
26-01	ADMIN FEES - SECTION 125	12	5.55	46	108	13.74	13	.00	150	136.26	9
26 **	OTHER BENEFITS	12	5.55	46	108	13.74	13	.00	150	136.26	9
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	43.00	0	0	301.00	0	.00	0	301.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	43.00	0	0	301.00	0	.00	0	301.00-	0

FUND 101 GENERAL FUND		DEPT/DIV 1401 CITY MANAGER/COUNCIL/CITY MGR ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
29											
29-05	EMPLOYEE APPRECIATION	416	125.79	30	3744	9842.08	263	.00	5000	4842.08-	197
29 **	INDIRECT EMPLOYEE EXPENSE	416	125.79	30	3744	9842.08	263	.00	5000	4842.08-	197
33											
33-01	LEGAL	4000	5109.18	128	36000	40357.86	112	.00	48000	7642.14	84
33-03	CONSULTING/ENGINEERING	1652	1195.00	72	14868	2192.28	15	.00	19834	17641.72	11
33-05	MEDICAL SERVICES	8	.00	0	72	232.00	322	.00	100	132.00-	232
33-07	CODIFICATION	333	756.64	227	2997	2945.29	98	.00	4000	1054.71	74
33 **	PROFESSIONAL SERVICES	5993	7060.82	118	53937	45727.43	85	.00	71934	26206.57	64
34											
34-04	COMPUTER PROGRAMMING	0	.00	0	0	416.50	0	.00	0	416.50-	0
34 **	TECHNICAL SERVICES	0	.00	0	0	416.50	0	.00	0	416.50-	0
43											
43-10	VEHICLE MAINTENANCE	62	.00	0	558	.00	0	.00	750	750.00	0
43 **	REPAIR & MAINTENANCE	62	.00	0	558	.00	0	.00	750	750.00	0
52											
52-01	PROPERTY	41	40.14	98	369	361.26	98	.00	494	132.74	73
52-04	GENERAL LIABILITY	29	28.29	98	261	254.61	98	.00	348	93.39	73
52-05	AUTO	19	19.44	102	171	174.96	102	.00	239	64.04	73
52-06	CRIME & EMPLOYMENT PRACT.	7	7.73	110	63	69.57	110	.00	95	25.43	73
52-21	PUBLIC OFFICIAL E&O	3004	2931.18	98	27036	26380.62	98	.00	36054	9673.38	73
52 **	INSURANCE COVERAGES	3100	3026.78	98	27900	27241.02	98	.00	37230	9988.98	73
53											
53-01	TELEPHONE	291	433.27	149	2619	2322.24	89	.00	3500	1177.76	66
53-02	MOBILE PHONE	108	.00	0	972	346.55	36	.00	1300	953.45	27
53 **	COMMUNICATIONS	399	433.27	109	3591	2668.79	74	.00	4800	2131.21	56
54											
54-00	ADVERTISING	708	345.00	49	6372	4443.55	70	.00	8500	4056.45	52
54 **	ADVERTISING	708	345.00	49	6372	4443.55	70	.00	8500	4056.45	52
55											
55-00	PRINTING	25	.00	0	225	155.00	69	.00	300	145.00	52
55 **	PRINTING	25	.00	0	225	155.00	69	.00	300	145.00	52
58											
58-01	HOTEL ROOM	125	.00	0	1125	.00	0	.00	1500	1500.00	0
58-02	AIRFARE	41	.00	0	369	.00	0	.00	500	500.00	0
58-03	MILEAGE REIMBURSEMENT	8	.00	0	72	.00	0	.00	100	100.00	0
58 **	TRAVEL & MEALS	174	.00	0	1566	.00	0	.00	2100	2100.00	0

FUND 101 GENERAL FUND		DEPT/DIV 1401 CITY MANAGER/COUNCIL/CITY MGR ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
60											
60-01	COMPUTER/OFFICE SUPPLIES	83	.00	0	747	900.89	121	.00	1000	99.11	90
60-03	POSTAGE	25	16.43	66	225	287.40	128	.00	300	12.60	96
60-20	MISCELLANEOUS SUPPLIES	25	.00	0	225	32.91	15	.00	300	267.09	11
60 **	OFFICE OPERATIONS	133	16.43	12	1197	1221.20	102	.00	1600	378.80	76
61											
61-01	PHOTOS & PROCESSING	4	7.50	188	36	40.03	111	.00	50	9.97	80
61-07	MINOR EQUIPMENT PURCH	41	.00	0	369	.00	0	.00	500	500.00	0
61-29	MEALS PROVIDED	250	54.25	22	2250	3649.01	162	.00	3000	649.01-	122
61-30	MISCELLANEOUS	4	.00	0	36	1206.28	3351	.00	51	1155.28-	2365
61 **	OPERATING MATL/SUPPLIES	299	61.75	21	2691	4895.32	182	.00	3601	1294.32-	136
62											
62-01	GASOLINE & DIESEL	125	49.53	40	1125	189.57	17	.00	1500	1310.43	13
62 **	ENERGY USAGE	125	49.53	40	1125	189.57	17	.00	1500	1310.43	13
66											
66-01	HOLIDAY CELEBRATIONS	83	.00	0	747	353.36	47	.00	1000	646.64	35
66 **	PROMOTIONAL ACTIVITIES	83	.00	0	747	353.36	47	.00	1000	646.64	35
67											
67-01	REGISTRATION FEES	666	.00	0	5994	15215.25	254	.00	8000	7215.25-	190
67-02	DUES & MEMBERSHIPS	2262	55.00-	2-	20358	27055.40	133	.00	27147	91.60	100
67-03	TRAINING/TUITION	41	750.00	1829	369	1804.00	489	.00	500	1304.00-	361
67 **	DEVELOPMENT & TRAINING	2969	695.00	23	26721	44074.65	165	.00	35647	8427.65-	124
69											
69-02	FILING FEES	16	.00	0	144	.00	0	.00	200	200.00	0
69-06	LICENSES & TITLES	6	.00	0	54	38.54	71	.00	75	36.46	51
69-07	ELECTION COSTS	300	.00	0	2700	2998.83	111	.00	3600	601.17	83
69 **	MISCELLANEOUS FEES	322	.00	0	2898	3037.37	105	.00	3875	837.63	78
DIV 1401	TOTAL *****										
	CITY MGR ADMINISTRATION	37248	29432.00	79	335232	278751.32	83	.00	447204	168452.68	62
DEPT 14	TOTAL *****										
	CITY MANAGER/COUNCIL	37248	29432.00	79	335232	278751.32	83	.00	447204	168452.68	62

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	156771	156773.16	100	.00	209031	52257.84	75
12 **	REGULAR SALARIES & WAGES	17419	17419.24	100	156771	156773.16	100	.00	209031	52257.84	75
15											
15-01	VACATION	416	.00	0	3744	.00	0	.00	5000	5000.00	0
15-02	SICK PAY	83	.00	0	747	.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	4491	.00	0	.00	6000	6000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	1332	1222.31	92	11988	11018.25	92	.00	15991	4972.75	69
21 **	FICA/MEDICARE EXPENSE	1332	1222.31	92	11988	11018.25	92	.00	15991	4972.75	69
22											
22-01	LAGERS CONTRIBUTIONS	1306	1306.46	100	11754	12197.75	104	.00	15677	3479.25	78
22 **	RETIREMENT BENEFITS	1306	1306.46	100	11754	12197.75	104	.00	15677	3479.25	78
23											
23-01	MEDICAL	4910	5033.06	103	44190	43023.84	97	.00	58931	15907.16	73
23-02	DENTAL	271	252.20	93	2439	2269.80	93	.00	3253	983.20	70
23-03	VISION	15	16.40	109	135	147.60	109	.00	188	40.40	79
23-05	K.C. LIFE	20	20.64	103	180	185.76	103	.00	245	59.24	76
23-06	LONG TERM DISABILITY	61	50.54	83	549	454.86	83	.00	732	277.14	62
23 **	HEALTH & LIFE INSURANCE	5277	5372.84	102	47493	46081.86	97	.00	63349	17267.14	73
24											
24-00	WORKERS' COMPENSATION	35	38.32	110	315	352.08	112	.00	430	77.92	82
24 **	WORKERS' COMPENSATION	35	38.32	110	315	352.08	112	.00	430	77.92	82
26											
26-01	ADMIN FEES - SECTION 125	17	16.65	98	153	144.00	94	.00	206	62.00	70
26 **	OTHER BENEFITS	17	16.65	98	153	144.00	94	.00	206	62.00	70
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	26.00	0	0	158.00	0	.00	0	158.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	26.00	0	0	158.00	0	.00	0	158.00-	0
29											
29-05	EMPLOYEE APPRECIATION	41	.00	0	369	37.98	10	.00	500	462.02	8
29 **	INDIRECT EMPLOYEE EXPENSE	41	.00	0	369	37.98	10	.00	500	462.02	8
33											
33-02	ACCOUNTING & AUDITING	3791	.00	0	34119	44676.00	131	.00	45500	824.00	98
33-03	CONSULTING/ENGINEERING	416	.00	0	3744	.00	0	.00	5000	5000.00	0
33-05	MEDICAL SERVICES	8	.00	0	72	.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	.00	0	37935	44676.00	118	.00	50600	5924.00	88
34											
34-04	COMPUTER PROGRAMMING	250	249.99	100	2250	334.97	15	.00	3000	2665.03	11
34 **	TECHNICAL SERVICES	250	249.99	100	2250	334.97	15	.00	3000	2665.03	11
43											
43-01	CONTRACTS-OFFICE EQUIP	6000	4699.60	78	54000	55104.74	102	.00	72000	16895.26	77
43-09	OFFICE EQUIPMENT	41	.00	0	369	.00	0	.00	500	500.00	0
43 **	REPAIR & MAINTENANCE	6041	4699.60	78	54369	55104.74	101	.00	72500	17395.26	76
52											
52-06	CRIME & EMPLOYMENT PRACT.	15	15.46	103	135	139.14	103	.00	190	50.86	73
52-21	PUBLIC OFFICIAL E&O	175	171.08	98	1575	1539.72	98	.00	2104	564.28	73
52 **	INSURANCE COVERAGES	190	186.54	98	1710	1678.86	98	.00	2294	615.14	73
53											
53-01	TELEPHONE	266	303.60	114	2394	1866.13	78	.00	3200	1333.87	58
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	266	303.60	114	2394	1866.13	78	.00	3200	1333.87	58
54											
54-00	ADVERTISING	25	.00	0	225	.00	0	.00	300	300.00	0
54 **	ADVERTISING	25	.00	0	225	.00	0	.00	300	300.00	0
55											
55-00	PRINTING	125	.00	0	1125	.00	0	.00	1500	1500.00	0
55 **	PRINTING	125	.00	0	1125	.00	0	.00	1500	1500.00	0
58											
58-01	HOTEL ROOM	83	294.00	354	747	294.00	39	.00	1000	706.00	29
58-02	AIRFARE	41	.00	0	369	.00	0	.00	500	500.00	0
58-03	MILEAGE REIMBURSEMENT	25	40.90	164	225	40.90	18	.00	300	259.10	14
58-04	MEALS	20	24.89	125	180	24.89	14	.00	250	225.11	10
58 **	TRAVEL/MEALS	169	359.79	213	1521	359.79	24	.00	2050	1690.21	18
60											
60-01	COMPUTER/OFFICE SUPPLIES	250	204.59	82	2250	1699.90	76	.00	3000	1300.10	57
60-03	POSTAGE	350	421.28	120	3150	2832.72	90	.00	4200	1367.28	67
60-20	MISCELLANEOUS SUPPLIES	8	.00	0	72	.00	0	.00	100	100.00	0
60 **	OFFICE OPERATIONS	608	625.87	103	5472	4532.62	83	.00	7300	2767.38	62
61											
61-02	MEDICAL SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	62	.00	0	558	323.69	58	.00	750	426.31	43

FUND 101 GENERAL FUND		DEPT/DIV 1501 FINANCE/FINANCE ADMINISTRATION						ENCUMBR.	ANNUAL	UNENCUMB.	%
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT
	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
	DESCRIPTION										
61											
61-30	MISCELLANEOUS	41	.00	0	369	303.52	82	.00	500	196.48	61
61 **	OPERATING MATL/SUPPLIES	103	.00	0	927	627.21	68	.00	1250	622.79	50
64											
64-00	BOOKS & SUBSCRIPTIONS	70	70.00	100	630	630.00	100	.00	840	210.00	75
64 **	BOOKS & SUBSCRIPTIONS	70	70.00	100	630	630.00	100	.00	840	210.00	75
67											
67-01	REGISTRATION FEES	41	.00	0	369	220.00	60	.00	500	280.00	44
67-02	DUES & MEMBERSHIPS	36	.00	0	324	385.00	119	.00	435	50.00	89
67-03	TRAINING/TUITION	83	.00	0	747	.00	0	.00	1000	1000.00	0
67 **	DEVELOPMENT & TRAINING	160	.00	0	1440	605.00	42	.00	1935	1330.00	31
69											
69-04	ASSESSMENT LIST	125	2.01	2	1125	1402.59	125	.00	1500	97.41	94
69 **	MISCELLANEOUS FEES	125	2.01	2	1125	1402.59	125	.00	1500	97.41	94
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	31899.22	83	344457	338580.99	98	.00	459453	120872.01	74

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	903.52	121	6750	2512.70	37	.00	9000	6487.30	28
34 **	TECHNICAL SERVICES	750	903.52	121	6750	2512.70	37	.00	9000	6487.30	28
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	1494	1087.20	73	.00	2000	912.80	54
53 **	COMMUNICATIONS	166	.00	0	1494	1087.20	73	.00	2000	912.80	54
DIV 1502	TOTAL ***** WEBSITE & INTERNET EXPENS	916	903.52	99	8244	3599.90	44	.00	11000	7400.10	33
DEPT 15	TOTAL ***** FINANCE	39189	32802.74	84	352701	342180.89	97	.00	470453	128272.11	73

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	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	1280	1280.80	100	11520	11527.20	100	.00	15369	3841.80	75
12 **	REGULAR SALARIES & WAGES	1280	1280.80	100	11520	11527.20	100	.00	15369	3841.80	75
14											
14-00	OVERTIME	20	22.17	111	180	375.02	208	.00	250	125.02-	150
14 **	OVERTIME	20	22.17	111	180	375.02	208	.00	250	125.02-	150
15											
15-01	VACATION	41	.00	0	369	.00	0	.00	500	500.00	0
15 **	SPECIAL PAY	41	.00	0	369	.00	0	.00	500	500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	110	79.72	73	990	737.69	75	.00	1329	591.31	56
21 **	FICA/MEDICARE EXPENSE	110	79.72	73	990	737.69	75	.00	1329	591.31	56
22											
22-01	LAGERS CONTRIBUTIONS	137	97.72	71	1233	905.49	73	.00	1653	747.51	55
22 **	RETIREMENT BENEFITS	137	97.72	71	1233	905.49	73	.00	1653	747.51	55
23											
23-01	MEDICAL	644	663.84	103	5796	5640.96	97	.00	7735	2094.04	73
23-02	DENTAL	43	40.66	95	387	365.94	95	.00	525	159.06	70
23-03	VISION	1	2.06	206	9	18.54	206	.00	23	4.46	81
23-05	K.C. LIFE	2	2.58	129	18	23.22	129	.00	31	7.78	75
23-06	LONG TERM DISABILITY	5	3.72	74	45	33.48	74	.00	61	27.52	55
23 **	HEALTH & LIFE INSURANCE	695	712.86	103	6255	6082.14	97	.00	8375	2292.86	73
24											
24-00	WORKERS' COMPENSATION	61	55.84	92	549	507.81	93	.00	733	225.19	69
24 **	WORKERS' COMPENSATION	61	55.84	92	549	507.81	93	.00	733	225.19	69
26											
26-01	ADMIN FEES - SECTION 125	5	5.55	111	45	48.00	107	.00	62	14.00	77
26 **	OTHER BENEFITS	5	5.55	111	45	48.00	107	.00	62	14.00	77
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
29											
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	9	9.00	0

FUND 101 GENERAL FUND		DEPT/DIV 1601 BUILDING OPERATIONS/HALL OF WATERS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	33 ** PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	9	9.00	0
34	34-18 OTHER TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
	34 ** TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
41	41-01 ELECTRICITY	1583	.00	0	14247	5771.05	41	.00	19000	13228.95	30
	41-02 GAS SERVICE	2500	384.75	15	22500	16994.68	76	.00	30000	13005.32	57
	41-03 WATER & SEWER	250	211.37	85	2250	2128.52	95	.00	3000	871.48	71
	41 ** UTILITY SERVICE	4333	596.12	14	38997	24894.25	64	.00	52000	27105.75	48
42	42-01 LAUNDRY/ALTERATION	183	195.94	107	1647	1874.51	114	.00	2200	325.49	85
	42 ** CLEANING SERVICES	183	195.94	107	1647	1874.51	114	.00	2200	325.49	85
43	43-02 CONTRACTS-BLDG & EQUIP	516	202.40	39	4644	5118.20	110	.00	6200	1081.80	83
	43-11 MACHINERY & EQUIPMENT	83	.00	0	747	185.00	25	.00	1000	815.00	19
	43-12 BUILDINGS & IMPROVEMENTS	833	1363.72	164	7497	6116.81	82	.00	10000	3883.19	61
	43 ** REPAIR & MAINTENANCE	1432	1566.12	109	12888	11420.01	89	.00	17200	5779.99	66
45	45-01 BUILDING RELATED	50	.00	0	450	5.97	1	.00	600	594.03	1
	45 ** BUILDING SERV/MATL	50	.00	0	450	5.97	1	.00	600	594.03	1
52	52-01 PROPERTY	641	625.44	98	5769	5628.96	98	.00	7693	2064.04	73
	52-04 GENERAL LIABILITY	451	440.34	98	4059	3963.06	98	.00	5416	1452.94	73
	52-06 CRIME & EMPLOYMENT PRACT.	3	3.81	127	27	34.29	127	.00	47	12.71	73
	52-21 PUBLIC OFFICIAL E&O	43	42.82	100	387	385.38	100	.00	527	141.62	73
	52 ** INSURANCE COVERAGES	1138	1112.41	98	10242	10011.69	98	.00	13683	3671.31	73
53	53-01 TELEPHONE	39	37.95	97	351	233.28	67	.00	477	243.72	49
	53-02 MOBILE PHONE	33	32.20	98	297	256.61	86	.00	400	143.39	64
	53 ** COMMUNICATIONS	72	70.15	97	648	489.89	76	.00	877	387.11	56
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	27	10.21	38	.00	40	29.79	26
	60-20 MISCELLANEOUS SUPPLIES	33	118.05	358	297	446.28	150	.00	400	46.28	112

FUND 101 GENERAL FUND		DEPT/DIV 1601 BUILDING OPERATIONS/HALL OF WATERS						ENCUMBR.	ANNUAL	UNENCUMB.	%
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
60											
60	** OFFICE OPERATIONS	36	118.05	328	324	456.49	141	.00	440	16.49-	104
61											
61-03	JANITORIAL SUPPLIES	333	139.29	42	2997	1487.51	50	.00	4000	2512.49	37
61-04	UNIFORMS & CLOTHING	12	.00	0	108	.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	144	.00	0	.00	200	200.00	0
61-07	MINOR EQUIPMENT PURCH	50	.00	0	450	.00	0	.00	600	600.00	0
61-30	MISCELLANEOUS	16	.00	0	144	.00	0	.00	200	200.00	0
61	** OPERATING MATL/SUPPLIES	427	139.29	33	3843	1487.51	39	.00	5150	3662.49	29
DIV	1601 TOTAL ***** HALL OF WATERS	10020	6052.74	60	90180	70823.67	79	.00	120430	49606.33	59

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	.00	0	7497	1820.07	24	.00	10000	8179.93	18
41-02	GAS SERVICE	833	153.63	18	7497	1877.66	25	.00	10000	8122.34	19
41-03	WATER & SEWER	250	50.73	20	2250	419.71	19	.00	3000	2580.29	14
41 **	UTILITY SERVICE	1916	204.36	11	17244	4117.44	24	.00	23000	18882.56	18
43											
43-12	BUILDINGS & IMPROVEMENTS	41	417.99	1020	369	417.99	113	.00	500	82.01	84
43 **	REPAIR & MAINTENANCE	41	417.99	1020	369	417.99	113	.00	500	82.01	84
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	622.35	32	17613	4535.43	26	.00	23500	18964.57	19
DEPT 16	TOTAL *****										
	BUILDING OPERATIONS	11977	6675.09	56	107793	75359.10	70	.00	143930	68570.90	52

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	25983	25983.00	100	.00	34644	8661.00	75
12 **	REGULAR SALARIES & WAGES	2887	2887.00	100	25983	25983.00	100	.00	34644	8661.00	75
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	369	.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	369	.00	0	.00	500	500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	222	218.82	99	1998	1969.35	99	.00	2669	699.65	74
21 **	FICA/MEDICARE EXPENSE	222	218.82	99	1998	1969.35	99	.00	2669	699.65	74
22											
22-01	LAGERS CONTRIBUTIONS	217	216.52	100	1953	1977.56	101	.00	2607	629.44	76
22 **	RETIREMENT BENEFITS	217	216.52	100	1953	1977.56	101	.00	2607	629.44	76
23											
23-01	MEDICAL	614	644.30	105	5526	5537.00	100	.00	7378	1841.00	75
23-02	DENTAL	36	33.46	93	324	301.14	93	.00	432	130.86	70
23-03	VISION	3	4.10	137	27	36.90	137	.00	47	10.10	79
23-05	K.C. LIFE	5	5.16	103	45	46.44	103	.00	61	14.56	76
23-06	LONG TERM DISABILITY	10	8.38	84	90	75.42	84	.00	122	46.58	62
23 **	HEALTH & LIFE INSURANCE	668	695.40	104	6012	5996.90	100	.00	8040	2043.10	75
24											
24-00	WORKERS' COMPENSATION	6	6.36	106	54	57.24	106	.00	72	14.76	80
24 **	WORKERS' COMPENSATION	6	6.36	106	54	57.24	106	.00	72	14.76	80
26											
26-01	ADMIN FEES - SECTION 125	5	.00	0	45	.00	0	.00	62	62.00	0
26 **	OTHER BENEFITS	5	.00	0	45	.00	0	.00	62	62.00	0
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	11.00	0	0	77.00	0	.00	0	77.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	11.00	0	0	77.00	0	.00	0	77.00-	0
29											
29-05	EMPLOYEE APPRECIATION	8	.00	0	72	5.94	8	.00	100	94.06	6
29 **	INDIRECT EMPLOYEE EXPENSE	8	.00	0	72	5.94	8	.00	100	94.06	6

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	36	.00	0	.00	50	50.00	0
64 **		BOOKS & SUBSCRIPTIONS	4	.00	0	36	.00	0	.00	50	50.00	0
67												
67-01		REGISTRATION/TRAINING/TUI	16	.00	0	144	.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	144	.00	0	.00	200	200.00	0
DIV 1801		TOTAL ***** FUND ADMINISTRATION	4994	4679.52	94	44946	42380.54	94	.00	60044	17663.46	71

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	34425	.00	0	.00	45900	45900.00	0	
12 **	REGULAR SALARIES & WAGES	3825	.00	0	34425	.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	369	.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	369	.00	0	.00	500	500.00	0	
21												
21-00	FICA/MEDICARE EXPENSE	295	.00	0	2655	.00	0	.00	3550	3550.00	0	
21 **	FICA/MEDICARE EXPENSE	295	.00	0	2655	.00	0	.00	3550	3550.00	0	
22												
22-01	LAGERS CONTRIBUTIONS	288	.00	0	2592	.00	0	.00	3460	3460.00	0	
22 **	RETIREMENT BENEFITS	288	.00	0	2592	.00	0	.00	3460	3460.00	0	
23												
23-01	MEDICAL	1289	.00	0	11601	.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	27	.00	0	.00	47	47.00	0	
23-05	K.C. LIFE	5	.00	0	45	.00	0	.00	61	61.00	0	
23-06	LONG TERM DISABILITY	13	.00	0	117	.00	0	.00	162	162.00	0	
23 **	HEALTH & LIFE INSURANCE	1310	.00	0	11790	.00	0	.00	15740	15740.00	0	
24												
24-00	WORKERS' COMPENSATION	8	.00	0	72	.00	0	.00	96	96.00	0	
24 **	WORKERS' COMPENSATION	8	.00	0	72	.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	72	.00	0	.00	100	100.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	8	.00	0	72	.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	369	.00	0	.00	500	500.00	0
33-05	MEDICAL SERVICES	2	.00	0	18	.00	0	.00	25	25.00	0
33 **	PROFESSIONAL SERVICES	43	.00	0	387	.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	369	.00	0	.00	500	500.00	0
43 **	REPAIR & MAINTENANCE	41	.00	0	369	.00	0	.00	500	500.00	0
52											
52-06	CRIME & EMPLOYMENT PRACT.	3	3.81	127	27	34.29	127	.00	47	12.71	73
52-21	PUBLIC OFFICIAL E&O	58	56.88	98	522	511.92	98	.00	700	188.08	73
52 **	INSURANCE COVERAGES	61	60.69	100	549	546.21	100	.00	747	200.79	73
53											
53-01	TELEPHONE	66	75.91	115	594	466.58	79	.00	800	333.42	58
53-02	MOBILE PHONE	100	.00	0	900	298.40	33	.00	1200	901.60	25
53 **	COMMUNICATIONS	166	75.91	46	1494	764.98	51	.00	2000	1235.02	38
54											
54-00	ADVERTISING	41	.00	0	369	105.08	29	.00	500	394.92	21
54 **	ADVERTISING	41	.00	0	369	105.08	29	.00	500	394.92	21
55											
55-00	PRINTING	41	.00	0	369	.00	0	.00	500	500.00	0
55 **	PRINTING	41	.00	0	369	.00	0	.00	500	500.00	0
58											
58-01	HOTEL ROOM	83	.00	0	747	.00	0	.00	1000	1000.00	0
58-03	MILEAGE REIMBURSEMENT	8	.00	0	72	.00	0	.00	100	100.00	0
58-04	MEALS	41	.00	0	369	.00	0	.00	500	500.00	0
58 **	TRAVEL/MEALS	132	.00	0	1188	.00	0	.00	1600	1600.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	62	.00	0	558	.00	0	.00	750	750.00	0
60-03	POSTAGE	16	.00	0	144	.00	0	.00	200	200.00	0
60-20	MISCELLANEOUS SUPPLIES	41	.00	0	369	.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	1071	.00	0	.00	1450	1450.00	0
61											
61-07	MINOR EQUIPMENT PURCH	16	.00	0	144	.00	0	.00	200	200.00	0
61 **	OPERATING MATL/SUPPLIES	16	.00	0	144	.00	0	.00	200	200.00	0
64											
64-00	BOOKS & SUBSCRIPTIONS	25	.00	0	225	.00	0	.00	300	300.00	0
64 **	BOOKS & SUBSCRIPTIONS	25	.00	0	225	.00	0	.00	300	300.00	0
67											
67-01	REGISTRATION/TRAINING/TUI	83	.00	0	747	150.00	20	.00	1000	850.00	15
67-02	DUES & MEMBERSHIPS	25	.00	0	225	.00	0	.00	300	300.00	0
67 **	DEVELOPMENT & TRAINING	108	.00	0	972	150.00	15	.00	1300	1150.00	12
69											
69-02	FILING FEES	16	.00	0	144	794.00	551	.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	144	794.00	551	.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	136.60	2	59256	2360.27	4	.00	79168	76807.73	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	98199	98205.84	100	.00	130941	32735.16	75
12 **	REGULAR SALARIES & WAGES	10911	10911.76	100	98199	98205.84	100	.00	130941	32735.16	75
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	1125	.00	0	.00	1500	1500.00	0
15-02	SICK PAY	83	.00	0	747	.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	1872	.00	0	.00	2500	2500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	866	754.97	87	7794	6760.75	87	.00	10399	3638.25	65
21 **	FICA/MEDICARE EXPENSE	866	754.97	87	7794	6760.75	87	.00	10399	3638.25	65
22											
22-01	LAGERS CONTRIBUTIONS	833	818.36	98	7497	7474.38	100	.00	9996	2521.62	75
22 **	RETIREMENT BENEFITS	833	818.36	98	7497	7474.38	100	.00	9996	2521.62	75
23											
23-01	MEDICAL	4296	4388.76	102	38664	37486.84	97	.00	51553	14066.16	73
23-02	DENTAL	183	170.88	93	1647	1537.92	93	.00	2204	666.08	70
23-03	VISION	11	12.30	112	99	110.70	112	.00	141	30.30	79
23-05	K.C. LIFE	15	15.48	103	135	139.32	103	.00	184	44.68	76
23-06	LONG TERM DISABILITY	39	31.66	81	351	284.94	81	.00	476	191.06	60
23 **	HEALTH & LIFE INSURANCE	4544	4619.08	102	40896	39559.72	97	.00	54558	14998.28	73
24											
24-00	WORKERS' COMPENSATION	485	470.32	97	4365	4232.88	97	.00	5821	1588.12	73
24 **	WORKERS' COMPENSATION	485	470.32	97	4365	4232.88	97	.00	5821	1588.12	73
26											
26-01	ADMIN FEES - SECTION 125	5	11.10	222	45	96.00	213	.00	70	26.00-	137
26 **	OTHER BENEFITS	5	11.10	222	45	96.00	213	.00	70	26.00-	137
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	225	.00	0	.00	300	300.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	25	.00	0	225	.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	1494	.00	0	.00	2000	2000.00	0
61 **	OPERATING MATL/SUPPLIES	166	.00	0	1494	.00	0	.00	2000	2000.00	0
62											
62-01	GASOLINE & DIESEL	208	432.18	208	1872	1577.84	84	.00	2500	922.16	63
62 **	ENERGY USAGE	208	432.18	208	1872	1577.84	84	.00	2500	922.16	63
64											
64-00	BOOKS & SUBSCRIPTIONS	83	.00	0	747	23.00	3	.00	1000	977.00	2
64 **	BOOKS & SUBSCRIPTIONS	83	.00	0	747	23.00	3	.00	1000	977.00	2
67											
67-01	REGISTRATION/TRAINING/TUI	100	.00	0	900	10.00	1	.00	1200	1190.00	1
67-02	DUES & MEMBERSHIPS	58	.00	0	522	390.00	75	.00	700	310.00	56
67 **	DEVELOPMENT & TRAINING	158	.00	0	1422	400.00	28	.00	1900	1500.00	21
69											
69-02	FILING FEES	16	.00	0	144	262.88	183	.00	200	62.88	131
69-03	TITLE SEARCH	125	.00	0	1125	60.00	5	.00	1500	1440.00	4
69-06	LICENSES & TITLES	16	.00	0	144	31.87	22	.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	1413	354.75	25	.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	20460.95	95	193977	174908.96	90	.00	258831	83922.04	68
DEPT 18	TOTAL ***** COMMUNITY DEVELOPMENT	33131	25277.07	76	298179	219649.77	74	.00	398043	178393.23	55

FUND 101 GENERAL FUND		DEPT/DIV 1901 HUMAN RESOURCES/ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	4000	4034.61	101	36000	36403.83	101	.00	48000	11596.17	76
12 **	REGULAR SALARIES & WAGES	4000	4034.61	101	36000	36403.83	101	.00	48000	11596.17	76
13											
13-00	OTHER SALARIES & WAGES	0	.00	0	0	.00	0	.00	0	.00	0
13 **	OTHER SALARIES & WAGES	0	.00	0	0	.00	0	.00	0	.00	0
14											
14-00	OVERTIME	0	380.76	0	0	3347.18	0	.00	0	3347.18-	0
14 **	OVERTIME	0	380.76	0	0	3347.18	0	.00	0	3347.18-	0
15											
15-01	VACATION	41	.00	0	369	.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	369	.00	0	.00	500	500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	307	291.97	95	2763	2765.20	100	.00	3691	925.80	75
21 **	FICA/MEDICARE EXPENSE	307	291.97	95	2763	2765.20	100	.00	3691	925.80	75
22											
22-01	LAGERS CONTRIBUTIONS	300	368.65	123	2700	3363.82	125	.00	3609	245.18	93
22 **	RETIREMENT BENEFITS	300	368.65	123	2700	3363.82	125	.00	3609	245.18	93
23											
23-01	MEDICAL	1289	1327.68	103	11601	11281.92	97	.00	15470	4188.08	73
23-02	DENTAL	87	81.32	94	783	731.88	94	.00	1049	317.12	70
23-03	VISION	3	4.10	137	27	36.90	137	.00	47	10.10	79
23-05	K. C. LIFE	5	5.16	103	45	46.44	103	.00	61	14.56	76
23-06	LONG TERM DISABILITY	14	11.60	83	126	104.40	83	.00	169	64.60	62
23 **	HEALTH & LIFE INSURANCE	1398	1429.86	102	12582	12201.54	97	.00	16796	4594.46	73
24											
24-00	WORKERS' COMPENSATION	8	10.54	132	72	94.90	132	.00	99	4.10	96
24 **	WORKERS' COMPENSATION	8	10.54	132	72	94.90	132	.00	99	4.10	96
26											
26-01	ADMIN FEES - SECTION 125	5	5.55	111	45	24.09	54	.00	71	46.91	34
26 **	OTHER BENEFITS	5	5.55	111	45	24.09	54	.00	71	46.91	34
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	7.00	0	0	49.00	0	.00	0	49.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	7.00	0	0	49.00	0	.00	0	49.00-	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				
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
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	70	75.91	108	630	466.58	74	.00	850	383.42	55
53-02	MOBILE PHONE	66	.00	0	594	69.02	12	.00	800	730.98	9
53 **	COMMUNICATIONS	136	75.91	56	1224	535.60	44	.00	1650	1114.40	33
55											
55-00	PRINTING	8	60.00	750	72	220.00	306	.00	100	120.00-	220
55 **	PRINTING	8	60.00	750	72	220.00	306	.00	100	120.00-	220
58											
58-01	HOTEL ROOM	16	.00	0	144	415.00	288	.00	200	215.00-	208
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	8	.00	0	72	.00	0	.00	100	100.00	0
58 **	TRAVEL/MEALS	24	.00	0	216	415.00	192	.00	300	115.00-	138
60											
60-01	OFFICE SUPPLIES	41	.00	0	369	682.11	185	.00	500	182.11-	136
60-03	POSTAGE	8	.00	0	72	.00	0	.00	100	100.00	0
60 **	OFFICE OPERATIONS	49	.00	0	441	682.11	155	.00	600	82.11-	114
61											
61-07	MINOR EQUIPMENT PURCH	8	.00	0	72	61.38	85	.00	100	38.62	61
61 **	OPERATING MATL/SUPPLIES	8	.00	0	72	61.38	85	.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	85.00	531	144	234.00	163	.00	200	34.00-	117
67-02	DUES & MEMBERSHIPS	29	175.00	603	261	324.00	124	.00	350	26.00	93
67 **	DEVELOPMENT & TRAINING	45	260.00	578	405	558.00	138	.00	550	8.00-	102

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				
67											
DIV 1901	TOTAL *****										
	ADMINISTRATION	6329	6924.85	109	56961	60721.65	107	.00	76066	15344.35	80
DEPT 19	TOTAL *****										
	HUMAN RESOURCES	6329	6924.85	109	56961	60721.65	107	.00	76066	15344.35	80

FUND 101 GENERAL FUND		DEPT/DIV 2101 POLICE			DEPARTMENT/POLICE ADMINISTRATION			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****	*****	*****	*****	*****					
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
29											
29-05	EMPLOYEE APPRECIATION	29	104.95	362	261	104.95	40	.00	350	245.05	30
29 **	INDIRECT EMPLOYEE EXPENSE	29	104.95	362	261	104.95	40	.00	350	245.05	30
33											
33-01	LEGAL	41	200.00	488	369	200.00	54	.00	500	300.00	40
33-05	MEDICAL SERVICES	208	180.00	87	1872	2514.12	134	.00	2500	14.12	101
33-07	CODIFICATION	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	249	380.00	153	2241	2714.12	121	.00	3000	285.88	91
34											
34-01	LAB SERVICE	416	1810.00	435	3744	3781.75	101	.00	5000	1218.25	76
34-05	COMPUTER USER FEES	500	412.00	82	4500	3768.58	84	.00	6000	2231.42	63
34 **	TECHNICAL SERVICES	916	2222.00	243	8244	7550.33	92	.00	11000	3449.67	69
41											
41-01	ELECTRICITY	1583	1250.29	79	14247	7849.53	55	.00	19000	11150.47	41
41-02	GAS SERVICE	583	188.54	32	5247	3752.94	72	.00	7000	3247.06	54
41-03	WATER & SEWER	166	152.95	92	1494	1304.12	87	.00	2000	695.88	65
41 **	UTILITY SERVICE	2332	1591.78	68	20988	12906.59	62	.00	28000	15093.41	46
42											
42-01	LAUNDRY/ALTERATION	916	736.10	80	8244	6294.37	76	.00	11000	4705.63	57
42 **	CLEANING SERVICES	916	736.10	80	8244	6294.37	76	.00	11000	4705.63	57
43											
43-01	CONTRACTS-OFFICE EQUIP	5000	2427.00	49	45000	43275.42	96	.00	60000	16724.58	72
43-09	OFFICE EQUIPMENT	416	1474.34	354	3744	3434.84	92	.00	5000	1565.16	69
43-10	VEHICLE MAINTENANCE	1833	1599.95	87	16497	11712.52	71	.00	22000	10287.48	53
43-11	MACHINERY & EQUIPMENT	583	764.46	131	5247	6305.83	120	.00	7000	694.17	90
43-12	BUILDINGS & IMPROVEMENTS	1666	1542.48	93	14994	16315.46	109	.00	20000	3684.54	82
43 **	REPAIR & MAINTENANCE	9498	7808.23	82	85482	81044.07	95	.00	114000	32955.93	71
44											
44-04	MACHINERY & EQUIPMENT	500	.00	0	4500	3828.00	85	.00	6000	2172.00	64
44 **	RENTALS - OPER & CAPITAL	500	.00	0	4500	3828.00	85	.00	6000	2172.00	64
52											
52-01	PROPERTY	461	449.92	98	4149	4049.28	98	.00	5534	1484.72	73
52-02	INLAND MARINE	2	2.58	129	18	23.22	129	.00	32	8.78	73
52-04	GENERAL LIABILITY	325	317.07	98	2925	2853.63	98	.00	3900	1046.37	73
52-05	AUTO	514	502.08	98	4626	4518.72	98	.00	6176	1657.28	73
52-06	CRIME & EMPLOYMENT PRACT.	118	115.46	98	1062	1039.14	98	.00	1420	380.86	73
52-21	PUBLIC OFFICIAL E&O	1315	1283.63	98	11835	11552.67	98	.00	15789	4236.33	73
52-22	LAW ENFORCEMENT E&O	3440	3356.62	98	30960	30209.58	98	.00	41286	11076.42	73
52-30	DEDUCTIBLES	416	.00	0	3744	.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	59319	54246.24	91	.00	79137	24890.76	69
53											
53-01	TELEPHONE	1583	1944.91	123	14247	15049.82	106	.00	19000	3950.18	79
53-02	MOBILE PHONE	1250	899.89	72	11250	9471.77	84	.00	15000	5528.23	63
53 **	COMMUNICATIONS	2833	2844.80	100	25497	24521.59	96	.00	34000	9478.41	72
54											
54-00	ADVERTISING	29	.00	0	261	117.50	45	.00	350	232.50	34
54 **	ADVERTISING	29	.00	0	261	117.50	45	.00	350	232.50	34
55											
55-00	PRINTING	125	400.00	320	1125	750.29	67	.00	1500	749.71	50
55 **	PRINTING	125	400.00	320	1125	750.29	67	.00	1500	749.71	50
58											
58-01	HOTEL ROOM	125	.00	0	1125	529.13	47	.00	1500	970.87	35
58-02	AIRFARE	58	.00	0	522	403.95	77	.00	700	296.05	58
58-04	MEALS	166	136.66	82	1494	1247.13	84	.00	2000	752.87	62
58 **	TRAVEL/MEALS	349	136.66	39	3141	2180.21	69	.00	4200	2019.79	52
60											
60-01	COMPUTER/OFFICE SUPPLIES	500	574.29	115	4500	5196.82	116	8998.42	6000	8195.24-	237
60-03	POSTAGE	133	41.77	31	1197	960.39	80	.00	1600	639.61	60
60-20	MISCELLANEOUS SUPPLIES	62	30.50	49	558	521.05	93	.00	750	228.95	70
60 **	OFFICE OPERATIONS	695	646.56	93	6255	6678.26	107	8998.42	8350	7326.68-	188
61											
61-03	JANITORIAL SUPPLIES	291	26.82	9	2619	1755.49	67	.00	3500	1744.51	50
61-04	UNIFORMS & CLOTHING	1250	1478.27	118	11250	11970.61	106	.00	15000	3029.39	80
61-07	MINOR EQUIPMENT PURCH	1000	467.75	47	9000	6315.32	70	.00	12000	5684.68	53
61-17	OTHER POLICE RELATED	625	.00	0	5625	.00	0	.00	7500	7500.00	0
61-30	MISCELLANEOUS	12	.00	0	108	399.66	370	.00	150	249.66-	266
61 **	OPERATING MATL/SUPPLIES	3178	1972.84	62	28602	20441.08	72	.00	38150	17708.92	54
62											
62-01	GASOLINE & DIESEL	3333	5465.10	164	29997	24040.27	80	.00	40000	15959.73	60
62 **	ENERGY USAGE	3333	5465.10	164	29997	24040.27	80	.00	40000	15959.73	60
64											
64-00	BOOKS & SUBSCRIPTIONS	41	.00	0	369	198.00	54	.00	500	302.00	40
64 **	BOOKS & SUBSCRIPTIONS	41	.00	0	369	198.00	54	.00	500	302.00	40
66											
66-06	D A R E PROGRAM	250	.00	0	2250	297.00	13	.00	3000	2703.00	10

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	2250	297.00	13	.00	3000	2703.00	10
67											
67-01	REGISTRATION FEES	83	155.00	187	747	450.00	60	.00	1000	550.00	45
67-02	DUES & MEMBERSHIPS	166	.00	0	1494	1195.00	80	.00	2000	805.00	60
67-03	TRAINING/TUITION	1666	468.77	28	14994	11770.31	79	.00	20000	8229.69	59
67 **	DEVELOPMENT & TRAINING	1915	623.77	33	17235	13415.31	78	.00	23000	9584.69	58
69											
69-06	LICENSE & TITLES	41	55.50	135	369	371.35	101	.00	500	128.65	74
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	55.50	135	369	371.35	101	.00	500	128.65	74
DIV 2101	TOTAL ***** POLICE ADMINISTRATION	226194	220282.06	97	2035746	1990406.49	98	8998.42	2714626	715221.09	74

FUND 101 GENERAL FUND		DEPT/DIV 2103 POLICE			DEPARTMENT/ANIMAL CONTROL				ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41											
41-01	ELECTRICITY	145	.00	0	1305	846.36	65	.00	1750	903.64	48
41-02	GAS SERVICE	141	116.07	82	1269	935.22	74	.00	1700	764.78	55
41-03	WATER & SEWER	100	76.37	76	900	563.88	63	.00	1200	636.12	47
41 **	UTILITY SERVICE	386	192.44	50	3474	2345.46	68	.00	4650	2304.54	50
43											
43-12	BUILDINGS & IMPROVEMENTS	166	.00	0	1494	97.23	7	.00	2000	1902.77	5
43 **	REPAIR & MAINTENANCE	166	.00	0	1494	97.23	7	.00	2000	1902.77	5
53											
53-01	TELEPHONE	75	177.38	237	675	1869.76	277	.00	900	969.76-	208
53 **	COMMUNICATIONS	75	177.38	237	675	1869.76	277	.00	900	969.76-	208
60											
60-01	COMPUTER/OFFICE SUPPLIES	8	.00	0	72	.00	0	.00	100	100.00	0
60 **	OFFICE OPERATIONS	8	.00	0	72	.00	0	.00	100	100.00	0
61											
61-03	JANITORIAL SUPPLIES	104	108.94	105	936	625.09	67	.00	1250	624.91	50
61-07	MINOR EQUIPMENT PURCH	83	5.94	7	747	5.94	1	.00	1000	994.06	1
61-25	HOUSING EXPENSE	8	.00	0	72	.00	0	.00	100	100.00	0
61-26	HUMANE DISPOSAL	41	.00	0	369	51.94	14	.00	500	448.06	10
61-27	ANIMAL FOOD	33	38.32	116	297	202.01	68	.00	400	197.99	51
61-28	VET SUPPLIES	750	430.95	58	6750	6575.77	97	.00	9000	2424.23	73
61 **	OPERATING MATL/SUPPLIES	1019	584.15	57	9171	7460.75	81	.00	12250	4789.25	61
DIV 2103	TOTAL ***** ANIMAL CONTROL	1654	953.97	58	14886	11773.20	79	.00	19900	8126.80	59

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	164.38	198	747	849.19	114	.00	1000	150.81	85
33 **	PROFESSIONAL SERVICES	83	164.38	198	747	849.19	114	.00	1000	150.81	85
61											
61-25	HOUSING EXPENSE	541	124.75	23	4869	3947.40	81	.00	6500	2552.60	61
61-29	MEALS PROVIDED	583	363.60	62	5247	4742.84	90	.00	7000	2257.16	68
61 **	OPERATING MATL/SUPPLIES	1124	488.35	43	10116	8690.24	86	.00	13500	4809.76	64
DIV 2104	TOTAL ***** PRISONER EXPENSE	1207	652.73	54	10863	9539.43	88	.00	14500	4960.57	66
DEPT 21	TOTAL ***** POLICE DEPARTMENT	229055	221888.76	97	2061495	2011719.12	98	8998.42	2749026	728308.46	74

FUND 101 GENERAL FUND		DEPT/DIV 2201 FIRE/FIRE DEPT OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	18924	18208.22	96	170316	165274.52	97	.00	227095	61820.48	73
12 **	REGULAR SALARIES & WAGES	18924	18208.22	96	170316	165274.52	97	.00	227095	61820.48	73
13											
13-00	OTHER SALARIES & WAGES	4766	1676.24	35	42894	30020.69	70	.00	57200	27179.31	53
13 **	OTHER SALARIES & WAGES	4766	1676.24	35	42894	30020.69	70	.00	57200	27179.31	53
14											
14-00	OVERTIME	4766	7899.76	166	42894	45895.08	107	.00	57200	11304.92	80
14 **	OVERTIME	4766	7899.76	166	42894	45895.08	107	.00	57200	11304.92	80
15											
15-01	VACATION	108	.00	0	972	.00	0	.00	1300	1300.00	0
15-02	SICK PAY	65	.00	0	585	.00	0	.00	780	780.00	0
15-03	COMP TIME	43	.00	0	387	.00	0	.00	520	520.00	0
15-06	CALL BACK PAY	1733	1910.36	110	15597	15755.11	101	.00	20800	5044.89	76
15 **	SPECIAL PAY	1949	1910.36	98	17541	15755.11	90	.00	23400	7644.89	67
21											
21-00	FICA/MEDICARE EXPENSE	2290	2241.92	98	20610	19075.92	93	.00	27480	8404.08	69
21 **	FICA/MEDICARE EXPENSE	2290	2241.92	98	20610	19075.92	93	.00	27480	8404.08	69
22											
22-01	LAGERS CONTRIBUTIONS	1627	1697.03	104	14643	13304.78	91	.00	19527	6222.22	68
22 **	RETIREMENT BENEFITS	1627	1697.03	104	14643	13304.78	91	.00	19527	6222.22	68
23											
23-01	MEDICAL	4606	4443.26	97	41454	36956.85	89	.00	55282	18325.15	67
23-02	DENTAL	326	255.48	78	2934	2268.97	77	.00	3917	1648.03	58
23-03	VISION	20	19.18	96	180	171.95	96	.00	244	72.05	71
23-05	K.C. LIFE	26	22.64	87	234	197.34	84	.00	318	120.66	62
23-06	LONG TERM DISABILITY	85	50.92	60	765	447.14	58	.00	1024	576.86	44
23 **	HEALTH & LIFE INSURANCE	5063	4791.48	95	45567	40042.25	88	.00	60785	20742.75	66
24											
24-00	WORKERS' COMPENSATION	2155	2192.11	102	19395	19076.68	98	.00	25866	6789.32	74
24 **	WORKERS' COMPENSATION	2155	2192.11	102	19395	19076.68	98	.00	25866	6789.32	74
26											
26-01	ADMIN FEES - SECTION 125	16	.00	0	144	.00	0	.00	200	200.00	0
26 **	OTHER BENEFITS	16	.00	0	144	.00	0	.00	200	200.00	0
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	29.12	0	0	158.86	0	.00	0	158.86-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	29.12	0	0	158.86	0	.00	0	158.86-	0

FUND 101 GENERAL FUND		DEPT/DIV 2201 FIRE/FIRE DEPT OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
29											
29-05	EMPLOYEE APPRECIATION	33	.00	0	297	164.85	56	.00	400	235.15	41
29 **	INDIRECT EMPLOYEE EXPENSE	33	.00	0	297	164.85	56	.00	400	235.15	41
41											
41-01	ELECTRICITY	1250	1245.04	100	11250	8340.99	74	.00	15000	6659.01	56
41-02	GAS SERVICE	550	136.62	25	4950	3139.03	63	.00	6600	3460.97	48
41-03	WATER & SEWER	250	.00	0	2250	1436.20	64	.00	3000	1563.80	48
41 **	UTILITY SERVICE	2050	1381.66	67	18450	12916.22	70	.00	24600	11683.78	53
42											
42-01	LAUNDRY/ALTERATION	125	.00	0	1125	364.78	32	.00	1500	1135.22	24
42 **	CLEANING SERVICES	125	.00	0	1125	364.78	32	.00	1500	1135.22	24
43											
43-09	OFFICE EQUIPMENT	41	.00	0	369	51.00	14	.00	500	449.00	10
43-10	VEHICLE MAINTENANCE	666	.00	0	5994	8527.12	142	.00	8000	527.12	107
43-11	MACHINERY & EQUIPMENT	875	16.98	2	7875	6660.60	85	69.21	10500	3770.19	64
43-12	BUILDINGS & IMPROVEMENTS	1000	1489.35	149	9000	14199.41	158	.00	12000	2199.41	118
43 **	REPAIR & MAINTENANCE	2582	1506.33	58	23238	29438.13	127	69.21	31000	1492.66	95
44											
44-02	OFFICE EQUIPMENT	416	408.11	98	3744	3931.35	105	.00	5000	1068.65	79
44 **	RENTALS - OPER & CAPITAL	416	408.11	98	3744	3931.35	105	.00	5000	1068.65	79
52											
52-01	PROPERTY	387	377.62	98	3483	3398.58	98	.00	4645	1246.42	73
52-02	INLAND MARINE	4	4.25	106	36	38.25	106	.00	52	13.75	74
52-04	GENERAL LIABILITY	70	69.20	99	630	622.80	99	.00	851	228.20	73
52-05	AUTO	1880	1834.91	98	16920	16514.19	98	.00	22569	6054.81	73
52-06	CRIME & EMPLOYMENT PRACT.	55	53.90	98	495	485.10	98	.00	663	177.90	73
52-21	PUBLIC OFFICIAL E&O	614	599.09	98	5526	5391.81	98	.00	7369	1977.19	73
52-30	DEDUCTIBLES	416	.00	0	3744	.00	0	.00	5000	5000.00	0
52 **	INSURANCE COVERAGES	3426	2938.97	86	30834	26450.73	86	.00	41149	14698.27	64
53											
53-01	TELEPHONE	1000	1790.70	179	9000	12044.63	134	.00	12000	44.63	100
53-02	MOBILE PHONE	183	145.66	80	1647	1156.79	70	.00	2200	1043.21	53
53 **	COMMUNICATIONS	1183	1936.36	164	10647	13201.42	124	.00	14200	998.58	93
54											
54-00	ADVERTISING & PUBLIC RELA	31	.00	0	279	22.00	8	.00	375	353.00	6
54 **	ADVERTISING & PUBLIC RELA	31	.00	0	279	22.00	8	.00	375	353.00	6
55											
55-00	PRINTING	29	341.72	1178	261	341.72	131	.00	350	8.28	98

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	341.72	1178	261	341.72	131	.00	350	8.28	98
58	58-01 HOTEL ROOM	291	.00	0	2619	1995.75	76	.00	3500	1504.25	57
	58-04 MEALS	166	167.01	101	1494	1627.00	109	.00	2000	373.00	81
	58 ** TRAVEL/MEALS	457	167.01	37	4113	3622.75	88	.00	5500	1877.25	66
60	60-01 COMPUTER/OFFICE SUPPLIES	208	.00	0	1872	657.81	35	.00	2500	1842.19	26
	60 ** OFFICE OPERATIONS	208	.00	0	1872	657.81	35	.00	2500	1842.19	26
61	61-03 JANITORIAL SUPPLIES	333	323.64	97	2997	1989.52	66	.00	4000	2010.48	50
	61-04 UNIFORMS & CLOTHING	395	62.96	16	3555	2854.33	80	.00	4750	1895.67	60
	61-06 CHEMICALS	62	.00	0	558	499.19	90	.00	750	250.81	67
	61-07 MINOR EQUIPMENT PURCH	666	3772.50	566	5994	6116.91	102	.00	8000	1883.09	77
	61-16 OTHER FIRE/EMS RELATED	83	.00	0	747	909.79	122	.00	1000	90.21	91
	61-30 MISCELLANEOUS	12	34.97	291	108	34.97	32	.00	150	115.03	23
	61 ** OPERATING MATL/SUPPLIES	1551	4194.07	270	13959	12404.71	89	.00	18650	6245.29	67
62	62-01 GASOLINE & DIESEL	1250	1822.94	146	11250	7526.21	67	.00	15000	7473.79	50
	62-02 OIL & LUBRICANTS	166	.00	0	1494	.00	0	.00	2000	2000.00	0
	62 ** ENERGY USAGE	1416	1822.94	129	12744	7526.21	59	.00	17000	9473.79	44
64	64-00 BOOKS & SUBSCRIPTIONS	62	.00	0	558	392.70	70	.00	750	357.30	52
	64 ** BOOKS & SUBSCRIPTIONS	62	.00	0	558	392.70	70	.00	750	357.30	52
67	67-01 REGISTRATION FEES	252	.00	0	2268	1988.00	88	.00	3025	1037.00	66
	67-02 DUES & MEMBERSHIPS	62	.00	0	558	750.00	134	.00	750	.00	100
	67-03 TRAINING/TUITION	208	.00	0	1872	774.19	41	1107.00	2500	618.81	75
	67 ** DEVELOPMENT & TRAINING	522	.00	0	4698	3512.19	75	1107.00	6275	1655.81	74
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	55343.41	100	500823	463551.46	93	1176.21	668002	203274.33	70

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	54512.04	101	484749	477589.05	99	.00	646343	168753.95	74
12 **	REGULAR SALARIES & WAGES	53861	54512.04	101	484749	477589.05	99	.00	646343	168753.95	74
13											
13-00	OTHER SALARIES & WAGES	13566	4770.91	35	122094	85225.89	70	.00	162800	77574.11	52
13 **	OTHER SALARIES & WAGES	13566	4770.91	35	122094	85225.89	70	.00	162800	77574.11	52
14											
14-00	OVERTIME	13566	22483.90	166	122094	130624.69	107	.00	162800	32175.31	80
14 **	OVERTIME	13566	22483.90	166	122094	130624.69	107	.00	162800	32175.31	80
15											
15-01	VACATION	308	.00	0	2772	.00	0	.00	3700	3700.00	0
15-02	SICK PAY	185	.00	0	1665	.00	0	.00	2220	2220.00	0
15-03	COMP TIME	123	.00	0	1107	.00	0	.00	1480	1480.00	0
15-06	CALL BACK PAY	4933	5437.21	110	44397	44841.86	101	.00	59200	14358.14	76
15 **	SPECIAL PAY	5549	5437.21	98	49941	44841.86	90	.00	66600	21758.14	67
21											
21-00	FICA/MEDICARE EXPENSE	6517	6380.83	98	58653	54292.89	93	.00	78213	23920.11	69
21 **	FICA/MEDICARE EXPENSE	6517	6380.83	98	58653	54292.89	93	.00	78213	23920.11	69
22											
22-01	LAGERS CONTRIBUTIONS	4631	4830.03	104	41679	37867.45	91	.00	55576	17708.55	68
22 **	RETIREMENT BENEFITS	4631	4830.03	104	41679	37867.45	91	.00	55576	17708.55	68
23											
23-01	MEDICAL	13111	12646.18	97	117999	105184.69	89	.00	157341	52156.31	67
23-02	DENTAL	929	727.10	78	8361	6457.64	77	.00	11148	4690.36	58
23-03	VISION	57	54.62	96	513	477.90	93	.00	695	217.10	69
23-05	K.C. LIFE	75	64.40	86	675	561.54	83	.00	906	344.46	62
23-06	LONG TERM DISABILITY	305	144.92	48	2745	1272.69	46	.00	3671	2398.31	35
23 **	HEALTH & LIFE INSURANCE	14477	13637.22	94	130293	113954.46	88	.00	173761	59806.54	66
24											
24-00	WORKERS' COMPENSATION	6367	6239.10	98	57303	54295.16	95	.00	76405	22109.84	71
24 **	WORKERS' COMPENSATION	6367	6239.10	98	57303	54295.16	95	.00	76405	22109.84	71
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	27.75	198	126	240.00	191	.00	175	65.00-	137
26 **	OTHER BENEFITS	14	27.75	198	126	240.00	191	.00	175	65.00-	137

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	95.88	0	0	543.14	0	.00	0	543.14-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	95.88	0	0	543.14	0	.00	0	543.14-	0
29											
29-05	EMPLOYEE APPRECIATION	12	.00	0	108	39.00	36	.00	150	111.00	26
29 **	INDIRECT EMPLOYEE EXPENSE	12	.00	0	108	39.00	36	.00	150	111.00	26
33											
33-05	MEDICAL SERVICES	666	660.00	99	5994	5610.00	94	2400.00	8000	10.00-	100
33 **	PROFESSIONAL SERVICES	666	660.00	99	5994	5610.00	94	2400.00	8000	10.00-	100
34											
34-17	BILLING/COLLECTION SVC	6666	6197.49	93	59994	43707.72	73	21747.48	80000	14544.80	82
34 **	TECHNICAL SERVICES	6666	6197.49	93	59994	43707.72	73	21747.48	80000	14544.80	82
42											
42-01	LAUNDRY/ALTERATION	14	.00	0	126	.00	0	.00	175	175.00	0
42 **	CLEANING SERVICES	14	.00	0	126	.00	0	.00	175	175.00	0
43											
43-01	CONTRACTS-OFFICE EQUIP	500	51.00	10	4500	7708.50	171	.00	6000	1708.50-	129
43-09	OFFICE EQUIPMENT	41	.00	0	369	.00	0	.00	500	500.00	0
43-10	VEHICLE MAINTENANCE	416	171.50	41	3744	3920.66	105	.00	5000	1079.34	78
43-11	MACHINERY & EQUIPMENT	500	298.16	60	4500	848.79	19	.00	6000	5151.21	14
43 **	REPAIR & MAINTENANCE	1457	520.66	36	13113	12477.95	95	.00	17500	5022.05	71
52											
52-02	INLAND MARINE	0	.25	0	0	2.25	0	.00	3	.75	75
52-04	GENERAL LIABILITY	201	196.92	98	1809	1772.28	98	.00	2422	649.72	73
52-05	AUTO	609	595.02	98	5481	5355.18	98	.00	7319	1963.82	73
52-06	CRIME & EMPLOYMENT PRACT.	27	26.90	100	243	242.10	100	.00	331	88.90	73
52-21	PUBLIC OFFICIAL E&O	307	299.53	98	2763	2695.77	98	.00	3684	988.23	73
52 **	INSURANCE COVERAGES	1144	1118.62	98	10296	10067.58	98	.00	13759	3691.42	73
53											
53-02	MOBILE PHONE	166	96.60	58	1494	762.36	51	.00	2000	1237.64	38
53-03	INTERNET CONNECTION LINES	58	.00	0	522	550.00	105	.00	700	150.00	79
53 **	COMMUNICATIONS	224	96.60	43	2016	1312.36	65	.00	2700	1387.64	49
54											
54-00	ADVERTISING & PUBLIC RELA	25	.00	0	225	.00	0	.00	300	300.00	0
54 **	ADVERTISING & PUBLIC RELA	25	.00	0	225	.00	0	.00	300	300.00	0
55											
55-00	PRINTING	20	.00	0	180	208.58	116	.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	180	208.58	116	.00	250	41.42	83
58	58-01 HOTEL ROOM	62	.00	0	558	.00	0	.00	750	750.00	0
	58-04 MEALS	37	.00	0	333	.00	0	.00	450	450.00	0
	58 ** TRAVEL/MEALS	99	.00	0	891	.00	0	.00	1200	1200.00	0
60	60-01 COMPUTER/OFFICE SUPPLIES	125	.00	0	1125	202.17	18	.00	1500	1297.83	14
	60-03 POSTAGE	20	2.38	12	180	188.98	105	.00	250	61.02	76
	60 ** OFFICE OPERATIONS	145	2.38	2	1305	391.15	30	.00	1750	1358.85	22
61	61-02 MEDICAL SUPPLIES	2916	3605.01	124	26244	28707.16	109	283.50-	35000	6576.34	81
	61-04 UNIFORMS & CLOTHING	208	.00	0	1872	.00	0	.00	2500	2500.00	0
	61-07 MINOR EQUIPMENT PURCH	166	496.89	299	1494	1642.92	110	487.51-	2000	844.59	58
	61-16 OTHER FIRE/EMS RELATED	20	.00	0	180	108.00	60	.00	250	142.00	43
	61 ** OPERATING MATL/SUPPLIES	3310	4101.90	124	29790	30458.08	102	771.01-	39750	10062.93	75
62	62-01 GASOLINE & DIESEL	1500	2216.80	148	13500	10595.05	79	.00	18000	7404.95	59
	62-02 OIL & LUBRICANTS	79	.00	0	711	451.20	64	.00	950	498.80	48
	62 ** ENERGY USAGE	1579	2216.80	140	14211	11046.25	78	.00	18950	7903.75	58
64	64-00 BOOKS & SUBSCRIPTIONS	62	.00	0	558	379.08	68	.00	750	370.92	51
	64 ** BOOKS & SUBSCRIPTIONS	62	.00	0	558	379.08	68	.00	750	370.92	51
67	67-01 REGISTRATION FEES	62	290.00	468	558	290.00	52	.00	750	460.00	39
	67-02 DUES & MEMBERSHIPS	66	.00	0	594	300.00	51	.00	800	500.00	38
	67-03 TRAINING/TUITION	541	798.00	148	4869	1318.00	27	.00	6500	5182.00	20
	67 ** DEVELOPMENT & TRAINING	669	1088.00	163	6021	1908.00	32	.00	8050	6142.00	24
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	134417.32	100	1211760	1117080.34	92	23376.47	1615957	475500.19	71
DEPT	22 TOTAL *****										
	FIRE	190287	189760.73	100	1712583	1580631.80	92	24552.68	2283959	678774.52	70

FUND 101 GENERAL FUND		DEPT/DIV 3101 STREET OPERATIONS/STREETS ADMINISTRATION			OPERATIONS/STREETS ADMINISTRATION			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	11993	12679.04	106	107937	110677.45	103	.00	143919	33241.55	77
12 **	REGULAR SALARIES & WAGES	11993	12679.04	106	107937	110677.45	103	.00	143919	33241.55	77
13											
13-00	OTHER SALARIES & WAGES	1000	2180.51	218	9000	2180.51	24	.00	12000	9819.49	18
13 **	OTHER SALARIES & WAGES	1000	2180.51	218	9000	2180.51	24	.00	12000	9819.49	18
14											
14-00	OVERTIME	1250	430.44	34	11250	4290.69	38	.00	15000	10709.31	29
14 **	OVERTIME	1250	430.44	34	11250	4290.69	38	.00	15000	10709.31	29
15											
15-01	VACATION	83	.00	0	747	.00	0	.00	1000	1000.00	0
15-02	SICK PAY	83	.00	0	747	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	166	.00	0	1494	.00	0	.00	2000	2000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	1076	1072.66	100	9684	8334.53	86	.00	12922	4587.47	65
21 **	FICA/MEDICARE EXPENSE	1076	1072.66	100	9684	8334.53	86	.00	12922	4587.47	65
22											
22-01	LAGERS CONTRIBUTIONS	972	658.99	68	8748	7080.72	81	.00	11669	4588.28	61
22 **	RETIREMENT BENEFITS	972	658.99	68	8748	7080.72	81	.00	11669	4588.28	61
23											
23-01	MEDICAL	5097	5271.64	103	45873	31387.59	68	.00	61167	29779.41	51
23-02	DENTAL	307	123.02	40	2763	1289.09	47	.00	3685	2395.91	35
23-03	VISION	19	18.45	97	171	125.05	73	.00	235	109.95	53
23-05	K.C. LIFE	25	15.06	60	225	152.44	68	.00	306	153.56	50
23-06	LONG TERM DISABILITY	49	36.74	75	441	319.97	73	.00	591	271.03	54
23 **	HEALTH & LIFE INSURANCE	5497	5464.91	99	49473	33274.14	67	.00	65984	32709.86	50
24											
24-00	WORKERS' COMPENSATION	1024	1040.90	102	9216	8889.31	97	.00	12296	3406.69	72
24 **	WORKERS' COMPENSATION	1024	1040.90	102	9216	8889.31	97	.00	12296	3406.69	72
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	45	.00	0	.00	65	65.00	0
26 **	OTHER BENEFITS	5	.00	0	45	.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	109.00	0	.00	0	109.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	19.00	0	0	109.00	0	.00	0	109.00-	0
29											
29-05	EMPLOYEE APPRECIATION	16	.00	0	144	.00	0	.00	200	200.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	16	.00	0	144	.00	0	.00	200	200.00	0
33											
33-03	CONSULTING/ENGINEERING	166	.00	0	1494	1500.00	100	.00	2000	500.00	75
33-05	MEDICAL SERVICES	16	120.00	750	144	120.00	83	.00	200	80.00	60
33 **	PROFESSIONAL SERVICES	182	120.00	66	1638	1620.00	99	.00	2200	580.00	74
34											
34-18	OTHER TECHNICAL	66	.00	0	594	.00	0	.00	800	800.00	0
34 **	TECHNICAL SERVICES	66	.00	0	594	.00	0	.00	800	800.00	0
41											
41-01	ELECTRICTY & STR LIGHTS	12500	11140.30	89	112500	95644.45	85	.00	150000	54355.55	64
41-02	GAS SERVICE	31	.00	0	279	.00	0	.00	375	375.00	0
41 **	UTILITY SERVICE	12531	11140.30	89	112779	95644.45	85	.00	150375	54730.55	64
42											
42-01	LAUNDRY/ALTERATION	166	.00	0	1494	1149.62	77	.00	2000	850.38	58
42-02	PERSONAL PROTECTIVE EQUIP	166	250.39	151	1494	1731.84	116	.00	2000	268.16	87
42 **	CLEANING SERVICES	332	250.39	75	2988	2881.46	96	.00	4000	1118.54	72
43											
43-01	CONTRACTS-OFFICE EQUIP	20	.00	0	180	250.00	139	.00	250	.00	100
43-09	OFFICE EQUIPMENT	16	.00	0	144	.00	0	.00	200	200.00	0
43-10	VEHICLE MAINTENANCE	1041	90.94	9	9369	6898.70	74	.00	12500	5601.30	55
43-11	MACHINERY & EQUIPMENT	1791	1536.10	86	16119	22051.31	137	.00	21500	551.31-	103
43-12	BUILDINGS & IMPROVEMENTS	166	.00	0	1494	190.26	13	.00	2000	1809.74	10
43-13	TRAFFIC SIGNS	208	.00	0	1872	2320.93	124	.00	2500	179.07	93
43-14	STREET LIGHT MAINTENANCE	458	91.00	20	4122	1581.52	38	.00	5500	3918.48	29
43-15	RIGHT OF WAY MAINTENANCE	500	194.88	39	4500	5035.08	112	.00	6000	964.92	84
43-16	STREETS/ASPHALT MAINT	1250	3106.54	249	11250	12929.34	115	.00	15000	2070.66	86
43 **	REPAIR & MAINTENANCE	5450	5019.46	92	49050	51257.14	105	.00	65450	14192.86	78
44											
44-02	OFFICE EQUIPMENT	166	.00	0	1494	2122.24	142	.00	2000	122.24-	106
44-04	MACHINERY & EQUIPMENT	125	.00	0	1125	1761.50	157	.00	1500	261.50-	117
44 **	RENTALS - OPER & CAPITAL	291	.00	0	2619	3883.74	148	.00	3500	383.74-	111
52											
52-01	PROPERTY	90	87.91	98	810	791.19	98	.00	1081	289.81	73

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	36	.00	0	.00	50	50.00	0
69-08	VEHICLE TOW CHARGES	62	.00	0	558	225.00	40	.00	750	525.00	30
69 **	MISCELLANEOUS FEES	66	.00	0	594	225.00	38	.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	.00	0	31500	22935.00	73	.00	42000	19065.00	55
89 **	OPERATING TRANSFERS OUT	3500	.00	0	31500	22935.00	73	.00	42000	19065.00	55
DIV 3101	TOTAL ***** STREETS ADMINISTRATION	52569	47948.48	91	473121	416168.29	88	5728.85-	631093	220653.56	65
DEPT 31	TOTAL ***** STREET OPERATIONS	52569	47948.48	91	473121	416168.29	88	5728.85-	631093	220653.56	65

FUND 101 GENERAL FUND		DEPT/DIV 6701 TRANSPORTATION/GENERAL PUBLIC TRANS						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	2279	2279.26	100	20511	20513.34	100	.00	27351	6837.66	75
12 **	REGULAR SALARIES & WAGES	2279	2279.26	100	20511	20513.34	100	.00	27351	6837.66	75
13											
13-00	OTHER SALARIES & WAGES	666	1473.84	221	5994	11228.62	187	.00	8000	3228.62-	140
13 **	OTHER SALARIES & WAGES	666	1473.84	221	5994	11228.62	187	.00	8000	3228.62-	140
14											
14-00	OVERTIME	83	.00	0	747	.00	0	.00	1000	1000.00	0
14 **	OVERTIME	83	.00	0	747	.00	0	.00	1000	1000.00	0
15											
15-01	VACATION	41	.00	0	369	.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	369	.00	0	.00	500	500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	231	283.92	123	2079	2398.05	115	.00	2781	382.95	86
21 **	FICA/MEDICARE EXPENSE	231	283.92	123	2079	2398.05	115	.00	2781	382.95	86
22											
22-01	LAGERS CONTRIBUTIONS	173	170.94	99	1557	1561.26	100	.00	2086	524.74	75
22 **	RETIREMENT BENEFITS	173	170.94	99	1557	1561.26	100	.00	2086	524.74	75
23											
23-01	MEDICAL	614	644.30	105	5526	5537.00	100	.00	7378	1841.00	75
23-02	DENTAL	87	56.10	65	783	555.34	71	.00	1049	493.66	53
23-03	VISION	3	4.10	137	27	36.90	137	.00	47	10.10	79
23-05	K.C. LIFE	5	5.16	103	45	46.44	103	.00	61	14.56	76
23-06	LONG TERM DISABILITY	8	6.60	83	72	59.40	83	.00	104	44.60	57
23 **	HEALTH & LIFE INSURANCE	717	716.26	100	6453	6235.08	97	.00	8639	2403.92	72
24											
24-00	WORKERS' COMPENSATION	119	225.94	190	1071	1910.93	178	.00	1428	482.93-	134
24 **	WORKERS' COMPENSATION	119	225.94	190	1071	1910.93	178	.00	1428	482.93-	134
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	72	.00	0	.00	100	100.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	8	.00	0	72	.00	0	.00	100	100.00	0

FUND 101 GENERAL FUND		DEPT/DIV 6701 TRANSPORTATION/GENERAL PUBLIC TRANS						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-05	MEDICAL SERVICES	25	.00	0	225	67.50	30	.00	300	232.50	23
33 **	PROFESSIONAL SERVICES	25	.00	0	225	67.50	30	.00	300	232.50	23
41											
41-01	ELECTRICITY	400	282.48	71	3600	2229.14	62	.00	4800	2570.86	46
41-02	GAS SERVICE	208	91.67	44	1872	1194.07	64	.00	2500	1305.93	48
41-03	WATER & SEWER	216	70.85	33	1944	2506.05	129	.00	2600	93.95	96
41 **	UTILITY SERVICE	824	445.00	54	7416	5929.26	80	.00	9900	3970.74	60
42											
42-01	LAUNDRY/ALTERATION	54	.00	0	486	233.20	48	.00	650	416.80	36
42 **	CLEANING SERVICES	54	.00	0	486	233.20	48	.00	650	416.80	36
43											
43-02	BUILDINGS & IMPROVEMENTS	25	.00	0	225	3.79	2	.00	300	296.21	1
43-10	VEHICLE MAINTENANCE	833	.00	0	7497	658.16	9	.00	10000	9341.84	7
43-11	MACHINERY & EQUIPMENT	16	159.99	1000	144	159.99	111	.00	200	40.01	80
43 **	REPAIR & MAINTENANCE	874	159.99	18	7866	821.94	10	.00	10500	9678.06	8
44											
44-02	OFFICE EQUIPMENT	8	.00	0	72	.00	0	.00	100	100.00	0
44 **	RENTALS - OPER & CAPITAL	8	.00	0	72	.00	0	.00	100	100.00	0
52											
52-01	PROPERTY	42	40.94	98	378	368.46	98	.00	504	135.54	73
52-04	GENERAL LIABILITY	28	27.77	99	252	249.93	99	.00	342	92.07	73
52-05	AUTO	216	211.00	98	1944	1899.00	98	.00	2595	696.00	73
52-06	CRIME & EMPLOYMENT PRACT.	0	.00	0	0	.00	0	.00	0	.00	0
52-30	DEDUCTIBLES	208	.00	0	1872	.00	0	.00	2500	2500.00	0
52 **	INSURANCE COVERAGES	494	279.71	57	4446	2517.39	57	.00	5941	3423.61	42
53											
53-01	TELEPHONE	66	95.92	145	594	95.92	16	.00	800	704.08	12
53-02	MOBILE PHONE	100	50.49	51	900	398.44	44	.00	1200	801.56	33
53 **	COMMUNICATIONS	166	146.41	88	1494	494.36	33	.00	2000	1505.64	25
54											
54-00	ADVERTISING & PUBLICATION	25	.00	0	225	105.00	47	.00	300	195.00	35
54 **	ADVERTISING & PUBLICATION	25	.00	0	225	105.00	47	.00	300	195.00	35
55											
55-00	PRINTING	25	.00	0	225	90.00	40	.00	300	210.00	30
55 **	PRINTING	25	.00	0	225	90.00	40	.00	300	210.00	30

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											
60-03	POSTAGE	25	5.53	22	225	37.48	17	.00	300	262.52	13
60 **	OFFICE OPERATIONS	25	5.53	22	225	37.48	17	.00	300	262.52	13
61											
61-03	JANITORIAL SUPPLIES	25	.00	0	225	26.78	12	.00	300	273.22	9
61-06	CHEMICALS	8	.00	0	72	.00	0	.00	100	100.00	0
61-07	MINOR EQUIPMENT PURCH	29	.00	0	261	.00	0	.00	350	350.00	0
61 **	OPERATING MATL/SUPPLIES	62	.00	0	558	26.78	5	.00	750	723.22	4
62											
62-01	GASOLINE & DIESEL	833	698.30	84	7497	4845.94	65	.00	10000	5154.06	49
62-02	OIL & LUBRICANTS	41	.00	0	369	.00	0	.00	500	500.00	0
62 **	ENERGY USAGE	874	698.30	80	7866	4845.94	62	.00	10500	5654.06	46
69											
69-06	LICENSES & TITLES	4	.00	0	36	.00	0	.00	50	50.00	0
69-08	VEHICLE TOW CHARGES	41	.00	0	369	.00	0	.00	500	500.00	0
69 **	MISCELLANEOUS FEES	45	.00	0	405	.00	0	.00	550	550.00	0
74											
74-02	VEHICLES PURCHASED	5250	.00	0	47250	.00	0	.00	63000	63000.00	0
74 **	MACHINERY & EQUIPMENT	5250	.00	0	47250	.00	0	.00	63000	63000.00	0
89											
89-01	TRANSFER TO GENERAL	541	541.66	100	4869	4874.94	100	.00	6500	1625.06	75
89 **	OPERATING TRANSFERS OUT	541	541.66	100	4869	4874.94	100	.00	6500	1625.06	75
DIV 6701	TOTAL ***** GENERAL PUBLIC TRANS	13609	7426.76	55	122481	63891.07	52	.00	163476	99584.93	39

FUND 101 GENERAL FUND		DEPT/DIV 6703 TRANSPORTATION/DISPATCH OPERATIONS						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	3419	3419.84	100	30771	30778.56	100	.00	41038	10259.44	75
12 **	REGULAR SALARIES & WAGES	3419	3419.84	100	30771	30778.56	100	.00	41038	10259.44	75
14											
14-00	OVERTIME	83	.00	0	747	.00	0	.00	1000	1000.00	0
14 **	OVERTIME	83	.00	0	747	.00	0	.00	1000	1000.00	0
15											
15-01	VACATION	41	.00	0	369	.00	0	.00	500	500.00	0
15-02	SICK PAY	41	.00	0	369	.00	0	.00	500	500.00	0
15-03	COMP TIME	268	.00	0	2412	.00	0	.00	3216	3216.00	0
15 **	SPECIAL PAY	350	.00	0	3150	.00	0	.00	4216	4216.00	0
21											
21-00	FICA/MEDICARE EXPENSE	259	258.43	100	2331	2325.84	100	.00	3113	787.16	75
21 **	FICA/MEDICARE EXPENSE	259	258.43	100	2331	2325.84	100	.00	3113	787.16	75
22											
22-01	LAGERS CONTRIBUTIONS	614	256.48	42	5526	2342.52	42	.00	7378	5035.48	32
22 **	RETIREMENT BENEFITS	614	256.48	42	5526	2342.52	42	.00	7378	5035.48	32
23											
23-01	MEDICAL	60	644.30	1074	540	5537.00	1025	.00	724	4813.00-	765
23-02	DENTAL	3	56.10	1870	27	504.90	1870	.00	47	457.90-	1074
23-03	VISION	5	4.10	82	45	36.90	82	.00	61	24.10	61
23-05	K.C. LIFE	12	5.16	43	108	46.44	43	.00	147	100.56	32
23-06	LONG TERM DISABILITY	167	9.92	6	1503	89.28	6	.00	2011	1921.72	4
23 **	HEALTH & LIFE INSURANCE	247	719.58	291	2223	6214.52	280	.00	2990	3224.52-	208
24											
24-00	WORKERS' COMPENSATION	0	205.88	0	0	1852.92	0	.00	0	1852.92-	0
24 **	WORKERS' COMPENSATION	0	205.88	0	0	1852.92	0	.00	0	1852.92-	0
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
29											
29-05	EMPLOYEE APPRECIATION	4	.00	0	36	.00	0	.00	50	50.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	4	.00	0	36	.00	0	.00	50	50.00	0
42											
42-01	LAUNDRY/ALTERATION	33	.00	0	297	.00	0	.00	400	400.00	0
42 **	CLEANING SERVICES	33	.00	0	297	.00	0	.00	400	400.00	0

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	369	.00	0	.00	500	500.00	0
43 **	REPAIR & MAINTENANCE	41	.00	0	369	.00	0	.00	500	500.00	0
44											
44-02	OFFICE EQUIPMENT	70	.00	0	630	.00	0	.00	850	850.00	0
44 **	RENTALS - OPER & CAPITAL	70	.00	0	630	.00	0	.00	850	850.00	0
52											
52-06	CRIME & EMPLOYMENT PRACT.	3	3.81	127	27	34.29	127	.00	47	12.71	73
52-21	PUBLIC OFFICIAL E&O	43	42.82	100	387	385.38	100	.00	527	141.62	73
52 **	INSURANCE COVERAGES	46	46.63	101	414	419.67	101	.00	574	154.33	73
53											
53-01	TELEPHONE	316	716.72	227	2844	3770.44	133	.00	3800	29.56	99
53 **	COMMUNICATIONS	316	716.72	227	2844	3770.44	133	.00	3800	29.56	99
58											
58-01	HOTEL ROOM	16	.00	0	144	18.07	13	.00	200	181.93	9
58-03	MILEAGE REIMBURSEMENT	12	.00	0	108	.00	0	.00	150	150.00	0
58-04	MEALS	8	.00	0	72	.00	0	.00	100	100.00	0
58 **	TRAVEL/MEALS	36	.00	0	324	18.07	6	.00	450	431.93	4
60											
60-01	COMPUTER/OFFICE SUPPLIES	25	.00	0	225	210.01	93	.00	300	89.99	70
60 **	OFFICE OPERATIONS	25	.00	0	225	210.01	93	.00	300	89.99	70
61											
61-03	JANITORIAL SUPPLIES	20	.00	0	180	.00	0	.00	250	250.00	0
61-07	MINOR EQUIPMENT PURCH	50	.00	0	450	.00	0	.00	600	600.00	0
61 **	OPERATING MATL/SUPPLIES	70	.00	0	630	.00	0	.00	850	850.00	0
67											
67-01	REGISTRATION FEES	16	.00	0	144	.00	0	.00	200	200.00	0
67 **	DEVELOPMENT & TRAINING	16	.00	0	144	.00	0	.00	200	200.00	0
DIV 6703	TOTAL *****										
	DISPATCH OPERATIONS	5629	5623.56	100	50661	47932.55	95	.00	67709	19776.45	71
DEPT 67	TOTAL *****										
	TRANSPORTATION	19238	13050.32	68	173142	111823.62	65	.00	231185	119361.38	48
FUND 101	TOTAL *****										
	GENERAL FUND	634149	594250.56	94	5707341	5226844.60	92	27822.25	7612637	2357970.15	69

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	14111.13	81	156366	141842.67	91	.00	208494	66651.33	68	
12 **	REGULAR SALARIES & WAGES	17374	14111.13	81	156366	141842.67	91	.00	208494	66651.33	68	
13												
13-00	OTHER SALARIES & WAGES	6666	6888.51	103	59994	39811.16	66	.00	80000	40188.84	50	
13 **	OTHER SALARIES & WAGES	6666	6888.51	103	59994	39811.16	66	.00	80000	40188.84	50	
14												
14-00	OVERTIME	83	.00	0	747	309.44	41	.00	1000	690.56	31	
14 **	OVERTIME	83	.00	0	747	309.44	41	.00	1000	690.56	31	
15												
15-01	VACATION	750	.00	0	6750	759.72	11	.00	9000	8240.28	8	
15-02	SICK PAY	83	.00	0	747	.00	0	.00	1000	1000.00	0	
15-03	COMP TIME	83	.00	0	747	183.96	25	.00	1000	816.04	18	
15 **	SPECIAL PAY	916	.00	0	8244	943.68	11	.00	11000	10056.32	9	
21												
21-00	FICA/MEDICARE EXPENSE	1915	1526.26	80	17235	13230.06	77	.00	22988	9757.94	58	
21 **	FICA/MEDICARE EXPENSE	1915	1526.26	80	17235	13230.06	77	.00	22988	9757.94	58	
22												
22-01	LAGERS CONTRIBUTIONS	1378	990.21	72	12402	9140.16	74	.00	16537	7396.84	55	
22 **	RETIREMENT BENEFITS	1378	990.21	72	12402	9140.16	74	.00	16537	7396.84	55	
23												
23-01	MEDICAL	6200	5033.06	81	55800	49962.23	90	.00	74402	24439.77	67	
23-02	DENTAL	410	300.06	73	3690	3096.65	84	.00	4920	1823.35	63	
23-03	VISION	19	16.40	86	171	178.35	104	.00	235	56.65	76	
23-05	K.C. LIFE	30	20.64	69	270	210.46	78	.00	368	157.54	57	
23-06	LONG TERM DISABILITY	97	38.24	39	873	403.15	46	.00	1170	766.85	35	
23 **	HEALTH & LIFE INSURANCE	6756	5408.40	80	60804	53850.84	89	.00	81095	27244.16	66	
24												
24-00	WORKERS' COMPENSATION	628	568.58	91	5652	5162.46	91	.00	7537	2374.54	69	
24 **	WORKERS' COMPENSATION	628	568.58	91	5652	5162.46	91	.00	7537	2374.54	69	
26												
26-01	ADMIN FEES - SECTION 125	8	11.10	139	72	96.00	133	.00	100	4.00	96	
26 **	OTHER BENEFITS	8	11.10	139	72	96.00	133	.00	100	4.00	96	
27												
27-00	COMMUNITY CTR MEMBERSHIP	0	29.00	0	0	197.00	0	.00	0	197.00-	0	
27 **	COMMUNITY CTR MEMBERSHIP	0	29.00	0	0	197.00	0	.00	0	197.00-	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	72	.00	0	.00	100	100.00	0
45 **	BUILDING SERV/MATL	8	.00	0	72	.00	0	.00	100	100.00	0
52											
52-01	PROPERTY	259	169.75	66	2331	1527.75	66	.00	3108	1580.25	49
52-02	INLAND MARINE	32	5.01	16	288	45.09	16	.00	393	347.91	12
52-04	GENERAL LIABILITY	165	119.63	73	1485	1076.67	73	.00	1983	906.33	54
52-05	AUTO	249	209.11	84	2241	1881.99	84	.00	2989	1107.01	63
52-06	CRIME	21	15.46	74	189	139.14	74	.00	256	116.86	54
52-21	PUBLIC OFFICIAL E&O	774	556.26	72	6966	5006.34	72	.00	9295	4288.66	54
52-30	DEDUCTIBLES	208	.00	0	1872	1084.54	58	.00	2500	1415.46	43
52 **	INSURANCE COVERAGES	1708	1075.22	63	15372	10761.52	70	.00	20524	9762.48	52
53											
53-01	TELEPHONE	200	364.95	183	1800	2696.91	150	.00	2400	296.91	112
53-02	MOBILE PHONE	375	303.10	81	3375	2443.27	72	.00	4500	2056.73	54
53 **	COMMUNICATIONS	575	668.05	116	5175	5140.18	99	.00	6900	1759.82	75
54											
54-00	ADVERTISING	208	65.00	31	1872	863.61	46	.00	2500	1636.39	35
54 **	ADVERTISING	208	65.00	31	1872	863.61	46	.00	2500	1636.39	35
55											
55-00	PRINTING	266	.00	0	2394	3186.00	133	.00	3200	14.00	100
55 **	PRINTING	266	.00	0	2394	3186.00	133	.00	3200	14.00	100
56											
56-00	PROGRAM SCHOLARSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
56 **	PROGRAM SCHOLARSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
58											
58-01	HOTEL ROOM	166	.00	0	1494	1309.43	88	.00	2000	690.57	66
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	66	.00	0	594	255.25	43	.00	800	544.75	32
58 **	TRAVEL/MEALS	232	.00	0	2088	1564.68	75	.00	2800	1235.32	56
60											
60-01	COMPUTER/OFFICE SUPPLIES	125	119.96	96	1125	812.31	72	.00	1500	687.69	54
60-03	POSTAGE	8	4.60	58	72	29.37	41	.00	100	70.63	29
60 **	OFFICE OPERATIONS	133	124.56	94	1197	841.68	70	.00	1600	758.32	53
61											
61-02	MEDICAL SUPPLIES	25	32.96	132	225	217.96	97	.00	300	82.04	73
61-03	JANITORIAL SUPPLIES	25	19.21	77	225	298.04	133	.00	300	1.96	99
61-04	UNIFORMS & CLOTHING	250	.00	0	2250	2371.65	105	.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	6.94	3	2250	1443.30	64	.00	3000	1556.70	48
61-07	MINOR EQUIPMENT PURCH	416	.00	0	3744	636.98	17	.00	5000	4363.02	13
61-15	OTHER RECREATION RELATED	1583	2898.99	183	14247	9344.13	66	2404.93-	19000	12060.80	37
61-18	OTHER PARK & REC RELATED	58	.00	0	522	260.00	50	.00	700	440.00	37
61-30	MISCELLANEOUS	8	.00	0	72	60.00	83	.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	2958.10	113	23535	14632.06	62	2404.93-	31400	19172.87	39
62											
62-01	GASOLINE & DIESEL	1333	2001.35	150	11997	7107.00	59	.00	16000	8893.00	44
62-02	OIL & LUBRICANTS	58	121.03	209	522	235.40	45	.00	700	464.60	34
62 **	ENERGY USAGE	1391	2122.38	153	12519	7342.40	59	.00	16700	9357.60	44
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	49.00-	30-	1494	1055.00	71	.00	2000	945.00	53
67-02	DUES & MEMBERSHIPS	83	325.00	392	747	822.50	110	.00	1000	177.50	82
67 **	DEVELOPMENT & TRAINING	249	276.00	111	2241	1877.50	84	.00	3000	1122.50	63
69											
69-01	BANK/TRANSACTION CHARGES	208	119.96	58	1872	2077.36	111	.00	2500	422.64	83
69-04	ASSESSMENT LIST	208	1.13	1	1872	789.50	42	.00	2500	1710.50	32
69 **	MISCELLANEOUS FEES	416	121.09	29	3744	2866.86	77	.00	5000	2133.14	57
72											
72-00	BUILDINGS PURCHASED	833	.00	0	7497	.00	0	.00	10000	10000.00	0
72 **	BUILDINGS PURCHASED	833	.00	0	7497	.00	0	.00	10000	10000.00	0
73											
73-00	SYSTEM IMPROVEMENTS	8333	.00	0	74997	38480.00	51	.00	100000	61520.00	39
73 **	SYSTEM IMPROVEMENTS	8333	.00	0	74997	38480.00	51	.00	100000	61520.00	39
74											
74-01	MACHINERY PURCHASED	0	3990.00	0	0	3990.00	0	.00	0	3990.00-	0
74 **	MACHINERY & EQUIPMENT	0	3990.00	0	0	3990.00	0	.00	0	3990.00-	0
89											
89-01	TRANSFER TO GENERAL	500	500.00	100	4500	4500.00	100	.00	6000	1500.00	75
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	500	.00	0	4500	3500.00	78	.00	6000	2500.00	58
89 **	OPERATING TRANSFERS OUT	1000	500.00	50	9000	8000.00	89	.00	12000	4000.00	67

FUND 210 PARKS & RECREATION		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
89	DIV 1001 TOTAL *****										
	FUND ADMINISTRATION	71308	51471.99	72	641772	470043.09	73	2404.93-	855975	388336.84	55
	DEPT 10 TOTAL *****										
	GENERAL OPERATIONS	71308	51471.99	72	641772	470043.09	73	2404.93-	855975	388336.84	55

FUND 210 PARKS & RECREATION		DEPT/DIV 4401 SENIOR			CENTER/SENIOR CENTER ADMIN			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT		
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****	BUDGET	ACTUAL	%EXP	*****YEAR-TO-DATE*****	BUDGET					ACTUAL	%EXP
12-00	REGULAR SALARIES & WAGES	3418	3418	4.46	100	30762	30766	1.14	100	.00	41022	10255.86	75
12 **	REGULAR SALARIES & WAGES	3418	3418	4.46	100	30762	30766	1.14	100	.00	41022	10255.86	75
15													
15-01	VACATION	83		.00	0	747		.00	0	.00	1000	1000.00	0
15-02	SICK PAY	83		.00	0	747		.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	166		.00	0	1494		.00	0	.00	2000	2000.00	0
21													
21-00	FICA/MEDICARE EXPENSE	274		261.52	95	2466		2353.61	95	.00	3291	937.39	72
21 **	FICA/MEDICARE EXPENSE	274		261.52	95	2466		2353.61	95	.00	3291	937.39	72
22													
22-01	LAGERS CONTRIBUTIONS	256		256.38	100	2304		2341.60	102	.00	3077	735.40	76
22 **	RETIREMENT BENEFITS	256		256.38	100	2304		2341.60	102	.00	3077	735.40	76
23													
23-05	K.C. LIFE	5		5.16	103	45		46.44	103	.00	61	14.56	76
23-06	LONG TERM DISABILITY	12		9.92	83	108		89.28	83	.00	144	54.72	62
23 **	HEALTH & LIFE INSURANCE	17		15.08	89	153		135.72	89	.00	205	69.28	66
24													
24-00	WORKERS' COMPENSATION	7		7.52	107	63		67.68	107	.00	84	16.32	81
24 **	WORKERS' COMPENSATION	7		7.52	107	63		67.68	107	.00	84	16.32	81
27													
27-00	COMMUNITY CTR MEMBERSHIP	0		10.00	0	0		60.00	0	.00	0	60.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0		10.00	0	0		60.00	0	.00	0	60.00-	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		91.29	0	0		1021.49	0	.00	0	1021.49-	0
41-02	GAS SERVICE	0		90.42	0	0		1564.30	0	.00	0	1564.30-	0
41 **	UTILITY SERVICE	0		181.71	0	0		2585.79	0	.00	0	2585.79-	0
43													
43-09	OFFICE EQUIPMENT	41		.00	0	369		.00	0	.00	500	500.00	0
43-12	BUILDINGS & IMPROVEMENTS	62		.00	0	558		362.41	65	.00	750	387.59	48
43 **	REPAIR & MAINTENANCE	103		.00	0	927		362.41	39	.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	99		34.29	35	.00	140	105.71	25

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	1179	385.38	33	.00	1578	1192.62	24		
52 **	INSURANCE COVERAGES	142	46.63	33	1278	419.67	33	.00	1718	1298.33	24		
53													
53-01	TELEPHONE	0	14.95	0	0	304.05	0	.00	0	304.05-	0		
53 **	COMMUNICATIONS	0	14.95	0	0	304.05	0	.00	0	304.05-	0		
58													
58-03	MILEAGE REIMBURSEMENT	4	.00	0	36	.00	0	.00	50	50.00	0		
58 **	TRAVEL/MEALS	4	.00	0	36	.00	0	.00	50	50.00	0		
60													
60-01	COMPUTER/OFFICE SUPPLIES	41	24.40	60	369	89.65	24	.00	500	410.35	18		
60-03	POSTAGE	8	9.20	115	72	78.67	109	.00	100	21.33	79		
60-20	MISCELLANEOUS SUPPLIES	16	.00	0	144	48.60	34	.00	200	151.40	24		
60 **	OFFICE OPERATIONS	65	33.60	52	585	216.92	37	.00	800	583.08	27		
61													
61-03	JANITORIAL SUPPLIES	33	.00	0	297	95.34	32	.00	400	304.66	24		
61-07	MINOR EQUIPMENT PURCH	108	.00	0	972	.00	0	.00	1300	1300.00	0		
61-30	MISCELLANEOUS	250	339.40	136	2250	2051.09-	91-	.00	3000	5051.09	68-		
61 **	OPERATING MATL/SUPPLIES	391	339.40	87	3519	1955.75-	56-	.00	4700	6655.75	42-		
69													
69-06	LICENSES & TITLES	29	481.00-1659-		261	561.00	215	.00	350	211.00-	160		
69 **	MISCELLANEOUS FEES	29	481.00-1659-		261	561.00	215	.00	350	211.00-	160		
DIV 4401	TOTAL *****												
	SENIOR CENTER ADMIN	4872	4104.25	84	43848	38218.84	87	.00	58547	20328.16	65		
DEPT 44	TOTAL *****												
	SENIOR CENTER	4872	4104.25	84	43848	38218.84	87	.00	58547	20328.16	65		
FUND 210	TOTAL *****												
	PARKS & RECREATION	76180	55576.24	73	685620	508261.93	74	2404.93-	914522	408665.00	55		

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	3.50	44	72	41.52	58	.00	100	58.48	42
69 **	MISCELLANEOUS FEES	8	3.50	44	72	41.52	58	.00	100	58.48	42
43											
43-11	MACHINERY & EQUIPMENT	166	.00	0	1494	695.29	47	.00	2000	1304.71	35
43 **	REPAIR & MAINTENANCE	166	.00	0	1494	695.29	47	.00	2000	1304.71	35
53											
53-01	TELEPHONE	2583	3052.99	118	23247	23777.68	102	.00	31000	7222.32	77
53 **	COMMUNICATIONS	2583	3052.99	118	23247	23777.68	102	.00	31000	7222.32	77
58											
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
61											
61-07	MINOR EQUIPMENT PURCH	166	.00	0	1494	985.02	66	.00	2000	1014.98	49
61 **	OPERATING MATL/SUPPLIES	166	.00	0	1494	985.02	66	.00	2000	1014.98	49
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	28350	28350.00	100	.00	37800	9450.00	75
89 **	OPERATING TRANSFERS OUT	3150	3150.00	100	28350	28350.00	100	.00	37800	9450.00	75
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	6073	6206.49	102	54657	53849.51	99	.00	72900	19050.49	74
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	6073	6206.49	102	54657	53849.51	99	.00	72900	19050.49	74
FUND 211	TOTAL *****										
	E-911 PHONE TAX	6073	6206.49	102	54657	53849.51	99	.00	72900	19050.49	74

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	369	.00	0	.00	500	500.00	0
55 **	PRINTING	41	.00	0	369	.00	0	.00	500	500.00	0
58											
58-01	HOTEL ROOM	250	.00	0	2250	1510.20	67	.00	3000	1489.80	50
58-02	AIRFARE	125	.00	0	1125	.00	0	.00	1500	1500.00	0
58-04	MEALS	125	.00	0	1125	831.35	74	.00	1500	668.65	55
58 **	TRAVEL/MEALS	500	.00	0	4500	2341.55	52	.00	6000	3658.45	39
60											
60-01	COMPUTER/OFFICE SUPPLIES	833	.00	0	7497	8349.91	111	.00	10000	1650.09	84
60 **	OFFICE OPERATIONS	833	.00	0	7497	8349.91	111	.00	10000	1650.09	84
61											
61-07	MINOR EQUIPMENT PURCH	7500	.00	0	67500	12716.80	19	1296.81-	90000	78580.01	13
61-17	OTHER POLICE RELATED	208	.00	0	1872	.00	0	.00	2500	2500.00	0
61 **	OPERATING MATL/SUPPLIES	7708	.00	0	69372	12716.80	18	1296.81-	92500	81080.01	12
64											
64-00	BOOKS & SUBSCRIPTIONS	41	.00	0	369	.00	0	.00	500	500.00	0
64 **	BOOKS & SUBSCRIPTIONS	41	.00	0	369	.00	0	.00	500	500.00	0
66											
66-06	D A R E PROGRAM	833	.00	0	7497	9000.00	120	.00	10000	1000.00	90
66 **	PROMOTIONAL ACTIVITIES	833	.00	0	7497	9000.00	120	.00	10000	1000.00	90
67											
67-02	DUES & MEMBERSHIPS	41	.00	0	369	575.00	156	.00	500	75.00-	115
67-03	TRAINING/TUITION	1250	.00	0	11250	.00	0	.00	15000	15000.00	0
67 **	DEVELOPMENT & TRAINING	1291	.00	0	11619	575.00	5	.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	.00	0	101223	32983.26	33	1296.81-	135000	103313.55	24
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	11247	.00	0	101223	32983.26	33	1296.81-	135000	103313.55	24
FUND 212	TOTAL *****										
	EQUITABLE SHARING FUND	11247	.00	0	101223	32983.26	33	1296.81-	135000	103313.55	24

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
61											
61-07	MINOR EQUIPMENT PURCH	0	9458.00	0	0	9458.00	0	.00	0	9458.00-	0
61 **	OPERATING MATL/SUPPLIES	0	9458.00	0	0	9458.00	0	.00	0	9458.00-	0
33											
33-03	CONSULTING/ENGINEERING	765	.00	0	6885	16900.00	246	.00	9182	7718.00-	184
33 **	PROFESSIONAL SERVICES	765	.00	0	6885	16900.00	246	.00	9182	7718.00-	184
45											
45-01	BUILDING RELATED	38333	.00	0	344997	7673.11	2	.00	460000	452326.89	2
45 **	BUILDING SERV/MATL	38333	.00	0	344997	7673.11	2	.00	460000	452326.89	2
61											
61-07	MINOR EQUIPMENT PURCH	3750	.00	0	33750	.00	0	.00	45000	45000.00	0
61 **	OPERATING MATL/SUPPLIES	3750	.00	0	33750	.00	0	.00	45000	45000.00	0
34											
34-03	DEMOLITIONS	5000	619.97	12	45000	6686.02	15	.00	60000	53313.98	11
34 **	TECHNICAL SERVICES	5000	619.97	12	45000	6686.02	15	.00	60000	53313.98	11
61											
61-07	MINOR EQUIPMENT PURCH	0	8845.00	0	0	8845.00	0	.00	0	8845.00-	0
61 **	OPERATING MATL/SUPPLIES	0	8845.00	0	0	8845.00	0	.00	0	8845.00-	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	125.21	94	1197	914.19	76	.00	1600	685.81	57
69 **	MISCELLANEOUS FEES	133	125.21	94	1197	914.19	76	.00	1600	685.81	57
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	45000	.00	0	.00	60000	60000.00	0
72 **	BUILDINGS PURCHASED	5000	.00	0	45000	.00	0	.00	60000	60000.00	0
45											
45-01	BUILDING RELATED	710	.00	0	6390	43049.79	674	.00	8523	34526.79-	505

FUND 220 CAPITAL IMPROVEMENTS		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
45	**	CONSTRUCTION SERV/MATL	710	.00	0	6390	43049.79	674	.00	8523	34526.79- 505
61											
61-07		MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00 0
61 **		OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00 0
72											
72-00		BUILDINGS	8333	.00	0	74997	.00	0	.00	100000	100000.00 0
72 **		BUILDINGS	8333	.00	0	74997	.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	104994	.00	0	.00	140000	140000.00 0
45 **		BUILDING SERV/MATL	11666	.00	0	104994	.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	104994	.00	0	.00	140000	140000.00 0
45 **		BUILDING SERV/MATL	11666	.00	0	104994	.00	0	.00	140000	140000.00 0
73											
73-00		SYSTEM IMPROVEMENTS	0	73488.14	0	0	73488.14	0	.00	0	73488.14- 0
73 **		SYSTEM IMPROVEMENTS	0	73488.14	0	0	73488.14	0	.00	0	73488.14- 0
33											
33-20		OTHER	0	.00	0	0	.00	0	.00	0	.00 0
33 **		PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
45											
45-10		COMMUNITY IMPROVEMENTS	19067	747.50	4	171603	59547.85	35	.00	228805	169257.15 26
45 **		BUILDING SERV/MATL	19067	747.50	4	171603	59547.85	35	.00	228805	169257.15 26
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	7740	7743.78	100	.00	10325	2581.22 75
89-04		TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00 0
89-05		TRANSFER TO POLLUTION	49333	.00	0	443997	6149.52	1	.00	592000	585850.48 1
89-07		TRANSFER TO GOLF	15416	.00	0	138744	83742.24	60	.00	185000	101257.76 45
89 **		OPERATING TRANSFERS OUT	65609	860.42	1	590481	97635.54	17	.00	787325	689689.46 12

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				
	89											
DIV	1001	TOTAL *****										
		FUND ADMINISTRATION	170032	94144.24	55	1530288	324197.64	21	.00	2040435	1716237.36	16
DEPT	10	TOTAL *****										
		GENERAL OPERATIONS	170032	94144.24	55	1530288	324197.64	21	.00	2040435	1716237.36	16
FUND	220	TOTAL *****										
		CAPITAL IMPROVEMENTS	170032	94144.24	55	1530288	324197.64	21	.00	2040435	1716237.36	16

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				
69-01	BANK/TRANSACTION CHARGES	250	205.43	82	2250	1995.13	89	.00	3000	1004.87	67
69 **	MISCELLANEOUS FEES	250	205.43	82	2250	1995.13	89	.00	3000	1004.87	67
33											
33-03	CONSULTING/ENGINEERING	0	15000.00	0	0	45073.97	0	.00	0	45073.97-	0
33 **	PROFESSIONAL SERVICES	0	15000.00	0	0	45073.97	0	.00	0	45073.97-	0
43											
43-21	LABOR	2916	.00	0	26244	18180.00	69	.00	35000	16820.00	52
43-22	STREET LIGHT REPAIRS	208	.00	0	1872	.00	0	.00	2500	2500.00	0
43 **	REPAIR & MAINTENANCE	3124	.00	0	28116	18180.00	65	.00	37500	19320.00	49
45											
45-04	STREETS RELATED	141666	24983.66	18	1274994	228722.63	18	13143.57	1700000	1458133.80	14
45 **	BUILDING SERV/MATL	141666	24983.66	18	1274994	228722.63	18	13143.57	1700000	1458133.80	14
73											
73-00	IMPROVEMENTS	33267	.00	0	299403	399204.00	133	.00	399204	.00	100
73 **	IMPROVEMENTS	33267	.00	0	299403	399204.00	133	.00	399204	.00	100
89											
89-01	TRANSFER TO GENERAL	1500	250.00	17	13500	2250.00	17	.00	18000	15750.00	13
89 **	OPERATING TRANSFERS OUT	1500	250.00	17	13500	2250.00	17	.00	18000	15750.00	13
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	179807	40439.09	23	1618263	695425.73	43	13143.57	2157704	1449134.70	33
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	179807	40439.09	23	1618263	695425.73	43	13143.57	2157704	1449134.70	33
FUND 230	TOTAL *****										
	TRANSPORTATION TRUST	179807	40439.09	23	1618263	695425.73	43	13143.57	2157704	1449134.70	33

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	8175.14	245	29997	36736.98	123	.00	40000	3263.02	92
54 **	ADVERTISING	3333	8175.14	245	29997	36736.98	123	.00	40000	3263.02	92
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	1.85	0	0	5.64	0	.00	10	4.36	56
69 **	MISCELLANEOUS FEES	0	1.85	0	0	5.64	0	.00	10	4.36	56
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	288	295.47	103	.00	394	98.53	75
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-16	TRANSFER TO TIF	719	.00	0	6471	.00	0	.00	8632	8632.00	0
89 **	OPERATING TRANSFERS OUT	751	32.83	4	6759	295.47	4	.00	9026	8730.53	3
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	4084	8209.82	201	36756	37038.09	101	.00	49036	11997.91	76
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	4084	8209.82	201	36756	37038.09	101	.00	49036	11997.91	76
FUND 241	TOTAL *****										
	ELMS HOTEL EVENT FEES	4084	8209.82	201	36756	37038.09	101	.00	49036	11997.91	76

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	22548.88	104	196128	199880.40	102	.00	261510	61629.60	76
12 **	REGULAR SALARIES & WAGES	21792	22548.88	104	196128	199880.40	102	.00	261510	61629.60	76
13											
13-00	OTHER SALARIES & WAGES	1500	1799.87	120	13500	1799.87	13	.00	18000	16200.13	10
13 **	OTHER SALARIES & WAGES	1500	1799.87	120	13500	1799.87	13	.00	18000	16200.13	10
14											
14-00	OVERTIME	1666	788.56	47	14994	6865.44	46	.00	20000	13134.56	34
14 **	OVERTIME	1666	788.56	47	14994	6865.44	46	.00	20000	13134.56	34
15											
15-01	VACATION	208	.00	0	1872	.00	0	.00	2500	2500.00	0
15-02	SICK PAY	125	.00	0	1125	.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	2997	.00	0	.00	4000	4000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	1909	1816.26	95	17181	14774.64	86	.00	22913	8138.36	65
21 **	FICA/MEDICARE EXPENSE	1909	1816.26	95	17181	14774.64	86	.00	22913	8138.36	65
22											
22-01	LAGERS CONTRIBUTIONS	1876	1570.79	84	16884	15461.73	92	.00	22521	7059.27	69
22 **	RETIREMENT BENEFITS	1876	1570.79	84	16884	15461.73	92	.00	22521	7059.27	69
23											
23-01	MEDICAL	8290	6560.24	79	74610	64620.32	87	.00	99486	34865.68	65
23-02	DENTAL	439	304.72	69	3951	3311.72	84	.00	5272	1960.28	63
23-03	VISION	31	28.70	93	279	287.00	103	.00	376	89.00	76
23-05	K.C. LIFE	40	31.28	78	360	278.94	78	.00	490	211.06	57
23-06	LONG TERM DISABILITY	90	65.38	73	810	579.46	72	.00	1090	510.54	53
23 **	HEALTH & LIFE INSURANCE	8890	6990.32	79	80010	69077.44	86	.00	106714	37636.56	65
24											
24-00	WORKERS' COMPENSATION	1889	1932.35	102	17001	16618.39	98	.00	22675	6056.61	73
24 **	WORKERS' COMPENSATION	1889	1932.35	102	17001	16618.39	98	.00	22675	6056.61	73
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	16.00	0	0	56.00	0	.00	0	56.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	16.00	0	0	56.00	0	.00	0	56.00-	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	297	.00	0	.00	400	400.00	0
29 **		INDIRECT EMPLOYEE EXPENSE	33	.00	0	297	.00	0	.00	400	400.00	0
33												
33-03		CONSULTING/ENGINEERING	83	.00	0	747	.00	0	.00	1000	1000.00	0
33-05		MEDICAL SERVICES	29	149.00	514	261	149.00	57	.00	350	201.00	43
33 **		PROFESSIONAL SERVICES	112	149.00	133	1008	149.00	15	.00	1350	1201.00	11
34												
34-01		LAB SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
34-18		OTHER TECHNICAL	541	157.50	29	4869	1747.50	36	.00	6500	4752.50	27
34 **		TECHNICAL SERVICES	541	157.50	29	4869	1747.50	36	.00	6500	4752.50	27
41												
41-01		ELECTRICITY	83	.00	0	747	317.82	43	.00	1000	682.18	32
41-02		GAS SERVICE	8	.00	0	72	.00	0	.00	100	100.00	0
41 **		UTILITY SERVICE	91	.00	0	819	317.82	39	.00	1100	782.18	29
42												
42-01		LAUNDRY/ALTERATION	216	.00	0	1944	1948.06	100	.00	2600	651.94	75
42-02		PERSONAL PROTECTIVE EQUIP	208	140.36	68	1872	1924.17	103	.00	2500	575.83	77
42 **		CLEANING SERVICES	424	140.36	33	3816	3872.23	102	.00	5100	1227.77	76
43												
43-09		OFFICE EQUIPMENT	20	.00	0	180	.00	0	.00	250	250.00	0
43-10		VEHICLE MAINTENANCE	625	472.36	76	5625	4346.92	77	.00	7500	3153.08	58
43-11		MACHINERY & EQUIPMENT	541	494.77	92	4869	4178.10	86	.00	6500	2321.90	64
43-12		BUILDINGS & IMPROVEMENTS	166	.00	0	1494	.00	0	.00	2000	2000.00	0
43 **		REPAIR & MAINTENANCE	1352	967.13	72	12168	8525.02	70	.00	16250	7724.98	53
44												
44-02		OFFICE EQUIPMENT	100	.00	0	900	.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	900	.00	0	.00	1200	1200.00	0
45												
45-01		BUILDING RELATED	41	.00	0	369	.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	369	.00	0	.00	500	500.00	0
52												
52-01		PROPERTY	25	24.80	99	225	223.20	99	.00	305	81.80	73
52-02		INLAND MARINE	12	12.24	102	108	110.16	102	.00	151	40.84	73
52-04		GENERAL LIABILITY	17	17.47	103	153	157.23	103	.00	215	57.77	73
52-05		AUTO	375	366.53	98	3375	3298.77	98	.00	4508	1209.23	73

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	423	415.62	98	.00	568	152.38	73
52-21	PUBLIC OFFICIAL E&O	526	513.45	98	4734	4621.05	98	.00	6315	1693.95	73
52-30	DEDUCTIBLES	83	.00	0	747	.00	0	.00	1000	1000.00	0
52 **	INSURANCE COVERAGES	1085	980.67	90	9765	8826.03	90	.00	13062	4235.97	68
53											
53-01	TELEPHONE	333	175.10	53	2997	2164.88	72	.00	4000	1835.12	54
53-02	MOBILE PHONE	300	154.42	52	2700	1287.65	48	.00	3600	2312.35	36
53 **	COMMUNICATIONS	633	329.52	52	5697	3452.53	61	.00	7600	4147.47	45
55											
55-00	PRINTING & BINDING	20	.00	0	180	.00	0	.00	250	250.00	0
55 **	PRINTING & BINDING	20	.00	0	180	.00	0	.00	250	250.00	0
58											
58-01	HOTEL ROOM	83	.00	0	747	.00	0	.00	1000	1000.00	0
58-02	AIRFARE	83	.00	0	747	.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	369	35.69	10	.00	500	464.31	7
58 **	TRAVEL/MEALS	207	.00	0	1863	35.69	2	.00	2500	2464.31	1
60											
60-01	OFFICE SUPPLIES	25	.00	0	225	17.24	8	.00	300	282.76	6
60-03	POSTAGE	4	.00	0	36	.00	0	.00	50	50.00	0
60-20	MISCELLANEOUS SUPPLIES	20	.00	0	180	.00	0	.00	250	250.00	0
60 **	OFFICE OPERATIONS	49	.00	0	441	17.24	4	.00	600	582.76	3
61											
61-03	JANITORIAL SUPPLIES	41	.00	0	369	74.95	20	.00	500	425.05	15
61-06	CHEMICALS	41	71.73	175	369	182.73	50	.00	500	317.27	37
61-07	MINOR EQUIPMENT PURCH	375	.00	0	3375	119.73	4	.00	4500	4380.27	3
61-18	OTHER PUBLIC WRKS RELATED	166	.00	0	1494	444.56	30	.00	2000	1555.44	22
61 **	OPERATING MATL/SUPPLIES	623	71.73	12	5607	821.97	15	.00	7500	6678.03	11
62											
62-01	GASOLINE & DIESEL	2083	3666.51	176	18747	13780.66	74	.00	25000	11219.34	55
62-02	OIL & LUBRICANTS	58	.00	0	522	503.11	96	.00	700	196.89	72
62 **	ENERGY USAGE	2141	3666.51	171	19269	14283.77	74	.00	25700	11416.23	56
67											
67-01	REGISTRATION FEES	41	.00	0	369	.00	0	.00	500	500.00	0
67 **	DEVELOPMENT & TRAINING	41	.00	0	369	.00	0	.00	500	500.00	0
69											
69-06	LICENSES & TITLES	16	.00	0	144	.00	0	.00	200	200.00	0

FUND 250 CONSTRUCTION SERVICES		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
69											
69 **	MISCELLANEOUS FEES	16	.00	0	144	.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	19494	19499.94	100	.00	26000	6500.06	75
89 **	OPERATING TRANSFERS OUT	2166	2166.66	100	19494	19499.94	100	.00	26000	6500.06	75
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	49530	46092.11	93	445770	386082.65	87	.00	594645	208562.35	65
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	49530	46092.11	93	445770	386082.65	87	.00	594645	208562.35	65
FUND 250	TOTAL *****										
	CONSTRUCTION SERVICES	49530	46092.11	93	445770	386082.65	87	.00	594645	208562.35	65

FUND 260 COMMUNITY DEVELOPMENT		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
74											
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-07	TRANSFER TO GOLF	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	2666	.00	0	23994	6600.00	28	.00	32000	25400.00	21
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	2666	.00	0	23994	6600.00	28	.00	32000	25400.00	21
FUND 260	TOTAL *****										
	COMMUNITY DEVELOPMENT	2666	.00	0	23994	6600.00	28	.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	3438	.00	0	.00	4591	4591.00	0
33 **	PROFESSIONAL SERVICES	382	.00	0	3438	.00	0	.00	4591	4591.00	0
69											
69-01	BANK/TRANSACTION CHARGES	833	89.62	11	7497	787.76	11	.00	10000	9212.24	8
69 **	MISCELLANEOUS FEES	833	89.62	11	7497	787.76	11	.00	10000	9212.24	8
61											
61-07	MINOR EQUIPMENT PURCH	15416	14660.00	95	138744	143570.84	104	11287.10	185000	30142.06	84
61 **	OPERATING MATL/SUPPLIES	15416	14660.00	95	138744	143570.84	104	11287.10	185000	30142.06	84
74											
74-02	VEHICLES PURCHASED	7500	.00	0	67500	90884.78	135	440.00	90000	1324.78-	102
74 **	MACHINERY & EQUIPMENT	7500	.00	0	67500	90884.78	135	440.00	90000	1324.78-	102
61											
61-07	MINOR EQUIPMENT PURCH	1666	4268.78	256	14994	6995.78	47	1512.00-	20000	14516.22	27
61 **	OPERATING MATL/SUPPLIES	1666	4268.78	256	14994	6995.78	47	1512.00-	20000	14516.22	27
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	35200.50	91	348750	309512.53	89	.00	465000	155487.47	67
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	35200.50	91	348750	309512.53	89	.00	465000	155487.47	67
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	64547	54218.90	84	580923	551751.69	95	10215.10	774591	212624.21	73
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	64547	54218.90	84	580923	551751.69	95	10215.10	774591	212624.21	73
FUND 270	TOTAL *****										
	PUBLIC SAFETY SALES TAX	64547	54218.90	84	580923	551751.69	95	10215.10	774591	212624.21	73

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	149.84	120	1125	1349.60	120	.00	1500	150.40	90
69 **	MISCELLANEOUS FEES	125	149.84	120	1125	1349.60	120	.00	1500	150.40	90
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	880335	822667.81	93	.00	1173783	351115.19	70
89-22	TRANSFER TO CC OPER FUND	25000	25000.00	100	225000	225000.00	100	.00	300000	75000.00	75
89 **	OPERATING TRANSFERS OUT	122815	123042.29	100	1105335	1047667.81	95	.00	1473783	426115.19	71
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	122940	123192.13	100	1106460	1049017.41	95	.00	1475283	426265.59	71
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	122940	123192.13	100	1106460	1049017.41	95	.00	1475283	426265.59	71
FUND 280	TOTAL *****										
	COMMUNITY CTR SALES TAX	122940	123192.13	100	1106460	1049017.41	95	.00	1475283	426265.59	71

FUND 281 COMMUNITY CTR OPERATING		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	13666	13749.68	101	122994	122263.89	99	.00	164000	41736.11	75
12 **	REGULAR SALARIES & WAGES	13666	13749.68	101	122994	122263.89	99	.00	164000	41736.11	75
13											
13-00	OTHER SALARIES & WAGES	14248	9161.51	64	128232	66765.52	52	.00	170985	104219.48	39
13 **	OTHER SALARIES & WAGES	14248	9161.51	64	128232	66765.52	52	.00	170985	104219.48	39
14											
14-00	OVERTIME	250	.00	0	2250	2249.68	100	.00	3000	750.32	75
14 **	OVERTIME	250	.00	0	2250	2249.68	100	.00	3000	750.32	75
15											
15-01	VACATION	399	.00	0	3591	576.90	16	.00	4791	4214.10	12
15 **	SPECIAL PAY	399	.00	0	3591	576.90	16	.00	4791	4214.10	12
21											
21-00	FICA/MEDICARE EXPENSE	2154	1716.03	80	19386	15208.36	79	.00	25856	10647.64	59
21 **	FICA/MEDICARE EXPENSE	2154	1716.03	80	19386	15208.36	79	.00	25856	10647.64	59
22											
22-01	LAGERS CONTRIBUTIONS	1034	.00	0	9306	1118.50	12	.00	12421	11302.50	9
22 **	RETIREMENT BENEFITS	1034	.00	0	9306	1118.50	12	.00	12421	11302.50	9
23											
23-01	MEDICAL	4140	2641.28	64	37260	26795.50	72	.00	49682	22886.50	54
23-02	DENTAL	262	196.10	75	2358	1673.76	71	.00	3147	1473.24	53
23-03	VISION	11	8.20	75	99	59.45	60	.00	141	81.55	42
23-05	K.C. LIFE	15	15.48	103	135	123.00	91	.00	184	61.00	67
23-06	LONG TERM DISABILITY	47	39.86	85	423	318.65	75	.00	574	255.35	56
23 **	HEALTH & LIFE INSURANCE	4475	2900.92	65	40275	28970.36	72	.00	53728	24757.64	54
24											
24-00	WORKERS' COMPENSATION	428	391.35	91	3852	5686.03	148	.00	5140	546.03-	111
24 **	WORKERS' COMPENSATION	428	391.35	91	3852	5686.03	148	.00	5140	546.03-	111
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	8	.00	0	72	.00	0	.00	100	100.00	0
26 **	OTHER BENEFITS	8	.00	0	72	.00	0	.00	100	100.00	0
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	65.00	0	0	190.95	0	.00	0	190.95-	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				
54											
54-00	ADVERTISING	83	.00	0	747	3653.21	489	.00	1000	2653.21-	365
54 **	ADVERTISING	83	.00	0	747	3653.21	489	.00	1000	2653.21-	365
55											
55-00	PRINTING	416	657.52	158	3744	3406.70	91	.00	5000	1593.30	68
55 **	PRINTING	416	657.52	158	3744	3406.70	91	.00	5000	1593.30	68
58											
58-01	HOTEL ROOM	0	.00	0	0	98.34	0	.00	0	98.34-	0
58-04	MEALS	0	125.36	0	0	645.27	0	.00	0	645.27-	0
58 **	TRAVEL/MEALS	0	125.36	0	0	743.61	0	.00	0	743.61-	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	416	182.14	44	3744	8055.76	215	.00	5000	3055.76-	161
60-03	POSTAGE	416	.00	0	3744	424.61	11	.00	5000	4575.39	9
60 **	OFFICE OPERATIONS	832	182.14	22	7488	8480.37	113	.00	10000	1519.63	85
61											
61-02	MEDICAL SUPPLIES	41	.00	0	369	105.29	29	.00	500	394.71	21
61-03	JANITORIAL SUPPLIES	0	3999.61	0	0	21932.17	0	.00	0	21932.17-	0
61-04	UNIFORMS & CLOTHING	83	153.60	185	747	8315.19	1113	.00	1000	7315.19-	832
61-06	CHEMICALS	1-	8163.99-	6399	9-	106.71	1186-	.00	0	106.71-	0
61-07	MINOR EQUIPMENT PURCH	0	222.00	0	0	23046.47	0	.00	0	23046.47-	0
61-15	OTHER RECREATION RELATED	21	753.76	3589	189	13911.33	7361	.00	250	13661.33-	5565
61-30	MISCELLANEOUS	0	52.34	0	0	971.92	0	.00	0	971.92-	0
61 **	OPERATING MATL/SUPPLIES	144	2982.68-	2071-	1296	68389.08	5277	.00	1750	66639.08-	3908
64											
64-00	BOOKS & SUBSCRIPTIONS	0	199.95	0	0	1389.35	0	.00	0	1389.35-	0
64 **	BOOKS & SUBSCRIPTIONS	0	199.95	0	0	1389.35	0	.00	0	1389.35-	0
67											
67-01	REGISTRATION FEES	0	55.10-	0	0	2787.90	0	.00	0	2787.90-	0
67-02	DUES & MEMBERSHIPS	0	560.00	0	0	1283.73	0	.00	0	1283.73-	0
67 **	DEVELOPMENT & TRAINING	0	504.90	0	0	4071.63	0	.00	0	4071.63-	0
69											
69-01	BANK/TRANSACTION CHARGES	250	4677.95	1871	2250	33790.81	1502	.00	3000	30790.81-	1126
69 **	MISCELLANEOUS FEES	250	4677.95	1871	2250	33790.81	1502	.00	3000	30790.81-	1126
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	57657.39	93	557856	558214.35	100	.00	743987	185772.65	75

FUND 281 COMMUNITY CTR OPERATING		DEPT/DIV 1005 GENERAL OPERATIONS/SWIMMING POOL									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
53											
53-02	MOBILE PHONE	100	.00	0	900	.00	0	.00	1200	1200.00	0
53 **	COMMUNICATIONS	100	.00	0	900	.00	0	.00	1200	1200.00	0
61											
61-04	UNIFORMS & CLOTHING	167	.00	0	1503	.00	0	.00	2000	2000.00	0
61-06	CHEMICALS	1667	11286.41	677	15003	12583.97	84	.00	20000	7416.03	63
61-15	OTHER RECREATION RELATED	83	.00	0	747	.00	0	.00	1000	1000.00	0
61 **	OPERATING MATL/SUPPLIES	1917	11286.41	589	17253	12583.97	73	.00	23000	10416.03	55
DIV 1005	TOTAL ***** SWIMMING POOL	21403	39125.52	183	192627	211612.99	110	.00	256826	45213.01	82

FUND 281 COMMUNITY CTR OPERATING		DEPT/DIV 1006 GENERAL OPERATIONS/FITNESS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
53											
53-02	MOBILE PHONE	100	.00	0	900	.00	0	.00	1200	1200.00	0
53 **	COMMUNICATIONS	100	.00	0	900	.00	0	.00	1200	1200.00	0
61											
61-04	UNIFORMS & CLOTHING	83	659.55	795	747	817.85	110	.00	1000	182.15	82
61-15	OTHER RECREATION RELATED	83	132.22	159	747	132.22	18	.00	1000	867.78	13
61 **	OPERATING MATL/SUPPLIES	166	791.77	477	1494	950.07	64	.00	2000	1049.93	48
DIV 1006	TOTAL ***** FITNESS	10383	15685.78	151	93447	129997.42	139	.00	124610	5387.42-	104

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	4766.86	119	36000	28139.45	78	.00	48000	19860.55	59
12 **	REGULAR SALARIES & WAGES	4000	4766.86	119	36000	28139.45	78	.00	48000	19860.55	59
13											
13-00	OTHER SALARIES & WAGES	0	5355.23	0	0	41805.16	0	.00	0	41805.16-	0
13 **	OTHER SALARIES & WAGES	0	5355.23	0	0	41805.16	0	.00	0	41805.16-	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	1053	369.22	35	.00	1403	1033.78	26
15 **	SPECIAL PAY	117	.00	0	1053	369.22	35	.00	1403	1033.78	26
21											
21-00	FICA/MEDICARE EXPENSE	306	771.62	252	2754	5059.31	184	.00	3672	1387.31-	138
21 **	FICA/MEDICARE EXPENSE	306	771.62	252	2754	5059.31	184	.00	3672	1387.31-	138
22											
22-01	LAGERS CONTRIBUTIONS	303	.00	0	2727	67.88	3	.00	3635	3567.12	2
22 **	RETIREMENT BENEFITS	303	.00	0	2727	67.88	3	.00	3635	3567.12	2
23											
23-01	MEDICAL	1289	644.30	50	11601	6834.82	59	.00	15470	8635.18	44
23-02	DENTAL	87	56.10	65	783	308.55	39	.00	1049	740.45	29
23-03	VISION	4	4.10	103	36	22.55	63	.00	47	24.45	48
23-05	K.C. LIFE	5	8.32	166	45	45.00	100	.00	61	16.00	74
23-06	LONG TERM DISABILITY	14	13.82	99	126	53.70	43	.00	168	114.30	32
23 **	HEALTH & LIFE INSURANCE	1399	726.64	52	12591	7264.62	58	.00	16795	9530.38	43
24											
24-00	WORKERS' COMPENSATION	61	123.81	203	549	633.41	115	.00	737	103.59	86
24 **	WORKERS' COMPENSATION	61	123.81	203	549	633.41	115	.00	737	103.59	86
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	13.00	0	0	13.00	0	.00	0	13.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	13.00	0	0	13.00	0	.00	0	13.00-	0
33											
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	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

FUND 281 COMMUNITY CTR OPERATING		DEPT/DIV 1007 GENERAL OPERATIONS/SPORTS/MARKETING/EVENTS							ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
52											
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											
53-02	MOBILE PHONE	100	.00	0	900	.00	0	.00	1200	1200.00	0
53 **	COMMUNICATIONS	100	.00	0	900	.00	0	.00	1200	1200.00	0
61											
61-04	UNIFORMS & CLOTHING	83	.00	0	747	2585.39	346	.00	1000	1585.39-	259
61-15	OTHER RECREATION RELATED	63	16.00	25	567	778.23	137	.00	750	28.23-	104
61 **	OPERATING MATL/SUPPLIES	146	16.00	11	1314	3363.62	256	.00	1750	1613.62-	192
DIV 1007	TOTAL ***** SPORTS/MARKETING/EVENTS	6432	11773.16	183	57888	86759.55	150	.00	77192	9567.55-	112
DEPT 10	TOTAL ***** GENERAL OPERATIONS	100202	124241.85	124	901818	986584.31	109	.00	1202615	216030.69	82
FUND 281	TOTAL ***** COMMUNITY CTR OPERATING	100202	124241.85	124	901818	986584.31	109	.00	1202615	216030.69	82

FUND 292 WALMART/ELMS REVENUE FUND		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
54											
54-00	ADVERTISING	0	.00	0	0	24.54	0	.00	0	24.54-	0
54 **	ADVERTISING	0	.00	0	0	24.54	0	.00	0	24.54-	0
69											
69-01	BANK/TRANSACTION CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69-80	TIF SURPLUS - G/F	23967	.00	0	215703	284022.55	132	.00	287610	3587.45	99
69-83	TIF SURPLUS - CAP IMPR	11025	.00	0	99225	142011.20	143	.00	132311	9700.20-	107
69-84	TIF SURPLUS - TRANS TRUST	11025	.00	0	99225	142011.20	143	.00	132311	9700.20-	107
69-85	TIF SURPLUS - CNTY & SCHL	56565	.00	0	509085	550390.12	108	.00	678790	128399.88	81
69-86	TIF SURPLUS - CI - E-911	11025	.00	0	99225	.00	0	.00	132311	132311.00	0
69-87	PUBLIC SAFETY SALES TAX	555	.00	0	4995	142011.20	2843	.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	1027458	1544468.82	150	.00	1370000	174468.82-	113
89											
89-01	TRANSFER TO GENERAL	0	555.58	0	0	5000.22	0	.00	0	5000.22-	0
89 **	OPERATING TRANSFERS OUT	0	555.58	0	0	5000.22	0	.00	0	5000.22-	0
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	114162	555.58	1	1027458	1549493.58	151	.00	1370000	179493.58-	113
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	114162	555.58	1	1027458	1549493.58	151	.00	1370000	179493.58-	113
FUND 292	TOTAL *****										
	WALMART/ELMS REVENUE FUND	114162	555.58	1	1027458	1549493.58	151	.00	1370000	179493.58-	113

FUND 293 PARADISE PLAYHOUSE TIF		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION						ANNUAL	UNENCUMB.	%	
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
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	10125	10810.59	107	.00	13500	2689.41	80
45 **	BUILDING SERV/MATL	1125	.00	0	10125	10810.59	107	.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	10125	11225.04	111	.00	13500	2274.96	83
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	1125	.00	0	10125	11225.04	111	.00	13500	2274.96	83
FUND 293	TOTAL *****										
	PARADISE PLAYHOUSE TIF	1125	.00	0	10125	11225.04	111	.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	5994	3203.41	53	.00	8000	4796.59	40
33 **	PROFESSIONAL SERVICES	666	.00	0	5994	3203.41	53	.00	8000	4796.59	40
45											
45-90	PAYMENT TO DEVELOPER	18541	28591.16	154	166869	203183.77	122	.00	222492	19308.23	91
45 **	BUILDING SERV/MATL	18541	28591.16	154	166869	203183.77	122	.00	222492	19308.23	91
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	1881	1881.00	100	.00	2508	627.00	75
89 **	OPERATING TRANSFERS OUT	209	209.00	100	1881	1881.00	100	.00	2508	627.00	75
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	19416	28800.16	148	174744	208292.72	119	.00	233000	24707.28	89
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	19416	28800.16	148	174744	208292.72	119	.00	233000	24707.28	89
FUND 294	TOTAL *****										
	VINTAGE DEVELOPMENT TIF	19416	28800.16	148	174744	208292.72	119	.00	233000	24707.28	89

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	8743.95	1399	5625	12008.86	214	.00	7500	4508.86-	160
33 **	PROFESSIONAL SERVICES	625	8743.95	1399	5625	12008.86	214	.00	7500	4508.86-	160
45											
45-90	PAYMENT TO DEVELOPER	8427	1232.92	15	75843	30771.80	41	.00	101132	70360.20	30
45 **	BUILDING SERV/MATL	8427	1232.92	15	75843	30771.80	41	.00	101132	70360.20	30
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	1872	1874.97	100	.00	2500	625.03	75
89 **	OPERATING TRANSFERS OUT	208	208.33	100	1872	1874.97	100	.00	2500	625.03	75
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	9260	10185.20	110	83340	44680.17	54	.00	111132	66451.83	40
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	9260	10185.20	110	83340	44680.17	54	.00	111132	66451.83	40
FUND 295	TOTAL *****										
	ELMS HOTEL TIF	9260	10185.20	110	83340	44680.17	54	.00	111132	66451.83	40

FUND 296 VINTAGE PLAZA II TIF		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION							ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-01	LEGAL	1666	.00	0	14994	41772.58	279	.00	20000	21772.58-	209
33 **	PROFESSIONAL SERVICES	1666	.00	0	14994	41772.58	279	.00	20000	21772.58-	209
45											
45-90	PAYMENT TO DEVELOPER	2583	.00	0	23247	.00	0	.00	31000	31000.00	0
45 **	BUILDING SERV/MATL	2583	.00	0	23247	.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	38241	41772.58	109	.00	51000	9227.42	82
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	4249	.00	0	38241	41772.58	109	.00	51000	9227.42	82
FUND 296	TOTAL *****										
	VINTAGE PLAZA II TIF	4249	.00	0	38241	41772.58	109	.00	51000	9227.42	82

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	.00	0	0	706269.74	0	.00	0	706269.74-	0
45 **	BUILDING SERV/MATL	0	.00	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	.00	0	0	706269.74	0	.00	0	706269.74-	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	0	.00	0	0	706269.74	0	.00	0	706269.74-	0
FUND 352	TOTAL *****										
	POLLUTION CONTROL IMPROVE	0	.00	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	3148.86	0	.00	0	3148.86-	0
33-03	CONSULTING/ENGINEERING	0	.00	0	0	76057.75	0	.00	0	76057.75-	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	79206.61	0	.00	0	79206.61-	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	6741.00	0	0	144092.28	0	.00	0	144092.28-	0
72 **	BUILDINGS CONSTRUCTED	0	6741.00	0	0	144092.28	0	.00	0	144092.28-	0
75											
75-00	OFFICE-RELATED EQUIPMENT	0	.00	0	0	13287.40	0	.00	0	13287.40-	0
75 **	OFFICE-RELATED EQUIPMENT	0	.00	0	0	13287.40	0	.00	0	13287.40-	0
76											
76-01	EXERCISE	0	.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	.00	0	0	106536.70	0	.00	0	106536.70-	0
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	0	6741.00	0	0	343122.99	0	.00	0	343122.99-	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	0	6741.00	0	0	343122.99	0	.00	0	343122.99-	0
FUND 380	TOTAL *****										
	COMMUNITY CENTER PROJECT	0	6741.00	0	0	343122.99	0	.00	0	343122.99-	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	363744	485000.00	133	.00	485000	.00	100
86-02	INTEREST EXPENSE	56981	.00	0	512829	345528.75	67	.00	683783	338254.25	51
86-05	TRUSTEE & DS FEES	250	.00	0	2250	650.00	29	.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	878823	831178.75	95	.00	1171783	340604.25	71
DIV 1001	TOTAL ***** FUND ADMINISTRATION	97647	.00	0	878823	831178.75	95	.00	1171783	340604.25	71
DEPT 10	TOTAL ***** GENERAL OPERATIONS	97647	.00	0	878823	831178.75	95	.00	1171783	340604.25	71
FUND 405	TOTAL ***** DEBT SERVICE	97647	.00	0	878823	831178.75	95	.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	43399.84	101	386307	404280.65	105	.00	515086	110805.35	79
12 **	REGULAR SALARIES & WAGES	42923	43399.84	101	386307	404280.65	105	.00	515086	110805.35	79
13											
13-00	OTHER SALARIES & WAGES	2916	2241.00	77	26244	22067.65	84	.00	35000	12932.35	63
13 **	OTHER SALARIES & WAGES	2916	2241.00	77	26244	22067.65	84	.00	35000	12932.35	63
14											
14-00	OVERTIME	5000	6248.99	125	45000	32546.70	72	.00	60000	27453.30	54
14 **	OVERTIME	5000	6248.99	125	45000	32546.70	72	.00	60000	27453.30	54
15											
15-01	VACATION	208	.00	0	1872	3089.04	165	.00	2500	589.04	124
15-02	SICK PAY	208	.00	0	1872	2236.30	120	.00	2500	263.70	90
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	416	.00	0	3744	5325.34	142	.00	5000	325.34	107
21											
21-00	FICA/MEDICARE EXPENSE	3918	3820.87	98	35262	34184.63	97	.00	47016	12831.37	73
21 **	FICA/MEDICARE EXPENSE	3918	3820.87	98	35262	34184.63	97	.00	47016	12831.37	73
22											
22-01	LAGERS CONTRIBUTIONS	3394	3242.24	96	30546	29731.28	97	.00	40731	10999.72	73
22-04	OTHER POST-RETIREMENT BEN	416	.00	0	3744	.00	0	.00	5000	5000.00	0
22 **	RETIREMENT BENEFITS	3810	3242.24	85	34290	29731.28	87	.00	45731	15999.72	65
23											
23-01	MEDICAL	9487	8195.99	86	85383	75467.41	88	.00	113851	38383.59	66
23-02	DENTAL	601	461.45	77	5409	4454.19	82	.00	7218	2763.81	62
23-03	VISION	39	32.80	84	351	348.50	99	.00	470	121.50	74
23-05	K.C. LIFE	66	48.76	74	594	492.34	83	.00	796	303.66	62
23-06	LONG TERM DISABILITY	177	117.59	66	1593	1107.88	70	.00	2135	1027.12	52
23 **	HEALTH & LIFE INSURANCE	10370	8856.59	85	93330	81870.32	88	.00	124470	42599.68	66
24											
24-00	WORKERS' COMPENSATION	2352	2580.10	110	21168	23531.18	111	.00	28225	4693.82	83
24 **	WORKERS' COMPENSATION	2352	2580.10	110	21168	23531.18	111	.00	28225	4693.82	83
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	16.65	104	144	144.00	100	.00	200	56.00	72
26 **	OTHER BENEFITS	16	16.65	104	144	144.00	100	.00	200	56.00	72

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	39.00	0	0	304.00	0	.00	0	304.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	39.00	0	0	304.00	0	.00	0	304.00-	0
29											
29-05	EMPLOYEE APPRECIATION	41	.00	0	369	.00	0	.00	500	500.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	41	.00	0	369	.00	0	.00	500	500.00	0
33											
33-01	LEGAL	3333	.00	0	29997	17655.37	59	.00	40000	22344.63	44
33-03	CONSULTING/ENGINEERING	4166	4982.60	120	37494	14617.86	39	4919.85-	50000	40301.99	19
33-05	MEDICAL SERVICES	41	60.00	146	369	215.00	58	.00	500	285.00	43
33 **	PROFESSIONAL SERVICES	7540	5042.60	67	67860	32488.23	48	4919.85-	90500	62931.62	31
34											
34-01	LAB SERVICE	166	1040.00	627	1494	2314.64	155	.00	2000	314.64-	116
34-04	COMPUTER PROGRAMMING	333	14.17	4	2997	1147.16	38	.00	4000	2852.84	29
34-17	BILLING/COLLECTION SVC	8	.00	0	72	.00	0	.00	100	100.00	0
34-18	OTHER TECHNICAL	833	.00	0	7497	.00	0	8616.00	10000	1384.00	86
34 **	TECHNICAL SERVICES	1340	1054.17	79	12060	3461.80	29	8616.00	16100	4022.20	75
41											
41-01	ELECTRICITY	16666	16178.19	97	149994	92480.84	62	.00	200000	107519.16	46
41-02	GAS SERVICE	708	136.10	19	6372	4356.91	68	.00	8500	4143.09	51
41-03	WATER & SEWER	3750	3064.11	82	33750	21895.26	65	.00	45000	23104.74	49
41 **	UTILITY SERVICE	21124	19378.40	92	190116	118733.01	63	.00	253500	134766.99	47
42											
42-01	LAUNDRY/ALTERATION	416	.00	0	3744	3459.66	92	.00	5000	1540.34	69
42-02	PERSONAL PROTECTIVE EQUIP	200	440.49	220	1800	2994.02	166	.00	2400	594.02-	125
42 **	CLEANING SERVICES	616	440.49	72	5544	6453.68	116	.00	7400	946.32	87
43											
43-01	CONTRACTS-OFFICE EQUIP	916	849.44	93	8244	7521.80	91	.00	11000	3478.20	68
43-09	OFFICE EQUIPMENT	333	.00	0	2997	388.78	13	.00	4000	3611.22	10
43-10	VEHICLE MAINTENANCE	1125	1964.83	175	10125	11125.86	110	.00	13500	2374.14	82
43-11	MACHINERY & EQUIPMENT	3750	3485.70	93	33750	18391.40	55	.00	45000	26608.60	41
43-12	BUILDINGS & IMPROVEMENTS	5000	1158.64	23	45000	29543.38	66	5397.00	60000	25059.62	58
43-21	WATER SYSTEM	65833	26470.26	40	592497	596681.37	101	95560.38	790000	97758.25	88
43 **	REPAIR & MAINTENANCE	76957	33928.87	44	692613	663652.59	96	100957.38	923500	158890.03	83
44											
44-02	OFFICE EQUIPMENT	500	736.31	147	4500	2913.13	65	.00	6000	3086.87	49
44-04	MACHINERY & EQUIPMENT	2166	.00	0	19494	8251.50	42	.00	26000	17748.50	32
44 **	RENTALS - OPER & CAPITAL	2666	736.31	28	23994	11164.63	47	.00	32000	20835.37	35

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	747	1000.00	134	.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	747	1000.00	134	.00	1000	.00	100
52											
52-01	PROPERTY	2377	2319.67	98	21393	20877.03	98	.00	28532	7654.97	73
52-02	INLAND MARINE	12	12.11	101	108	108.99	101	.00	149	40.01	73
52-04	GENERAL LIABILITY	1675	1634.72	98	15075	14712.48	98	.00	20107	5394.52	73
52-05	AUTO	326	318.67	98	2934	2868.03	98	.00	3920	1051.97	73
52-06	CRIME	39	38.54	99	351	346.86	99	.00	474	127.14	73
52-21	PUBLIC OFFICIAL E&O	438	427.81	98	3942	3850.29	98	.00	5262	1411.71	73
52-30	DEDUCTIBLES	416	.00	0	3744	.00	0	.00	5000	5000.00	0
52 **	INSURANCE COVERAGES	5283	4751.52	90	47547	42763.68	90	.00	63444	20680.32	67
53											
53-01	TELEPHONE	1416	3061.91	216	12744	19103.01	150	.00	17000	2103.01	112
53-02	MOBILE PHONE	666	489.81	74	5994	3899.97	65	.00	8000	4100.03	49
53 **	COMMUNICATIONS	2082	3551.72	171	18738	23002.98	123	.00	25000	1997.02	92
54											
54-00	ADVERTISING & PUBLICATION	166	.00	0	1494	402.15	27	.00	2000	1597.85	20
54 **	ADVERTISING & PUBLICATION	166	.00	0	1494	402.15	27	.00	2000	1597.85	20
55											
55-00	PRINTING	350	279.32	80	3150	2326.78	74	.00	4200	1873.22	55
55 **	PRINTING	350	279.32	80	3150	2326.78	74	.00	4200	1873.22	55
58											
58-01	HOTEL ROOM	125	.00	0	1125	124.10	11	.00	1500	1375.90	8
58-02	AIRFARE	125	.00	0	1125	.00	0	.00	1500	1500.00	0
58-03	MILEAGE REIMBURSEMENT	33	.00	0	297	.00	0	.00	400	400.00	0
58-04	MEALS	125	57.71	46	1125	729.98	65	.00	1500	770.02	49
58 **	TRAVEL/MEALS	408	57.71	14	3672	854.08	23	.00	4900	4045.92	17
60											
60-01	OFFICE SUPPLIES	291	380.27	131	2619	2663.96	102	.00	3500	836.04	76
60-03	POSTAGE	750	597.28	80	6750	5115.23	76	.00	9000	3884.77	57
60-20	MISCELLANEOUS SUPPLIES	41	.00	0	369	293.15	79	.00	500	206.85	59
60 **	OFFICE OPERATIONS	1082	977.55	90	9738	8072.34	83	.00	13000	4927.66	62
61											
61-02	MEDICAL SUPPLIES	41	.00	0	369	.00	0	.00	500	500.00	0
61-03	JANITORIAL SUPPLIES	233	140.83	60	2097	1217.94	58	.00	2800	1582.06	44
61-04	LAB SUPPLIES	1666	2215.54	133	14994	14069.74	94	.00	20000	5930.26	70
61-06	CHEMICALS	15416	17386.17	113	138744	126840.38	91	4342.38	185000	53817.24	71

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	7497	1897.45	25	.00	10000	8102.55	19
61-18	OTHER PUBLIC WRKS RELATED	1666	1098.82	66	14994	7874.86	53	.00	20000	12125.14	39
61-30	MISCELLANEOUS	300	339.70	113	2700	1406.45	52	.00	3600	2193.55	39
61 **	OPERATING MATL/SUPPLIES	20155	21181.06	105	181395	153306.82	85	4342.38	241900	84250.80	65
62											
62-01	GASOLINE & DIESEL	1583	24236.71	1531-	14247	15547.79-	109-	57190.10	19000	22642.31-	219
62-02	OIL & LUBRICANTS	208	.00	0	1872	396.12	21	.00	2500	2103.88	16
62 **	ENERGY USAGE	1791	24236.71	1353-	16119	15151.67-	94-	57190.10	21500	20538.43-	196
64											
64-00	BOOKS & SUBSCRIPTIONS	33	.00	0	297	.00	0	.00	400	400.00	0
64 **	BOOKS & SUBSCRIPTIONS	33	.00	0	297	.00	0	.00	400	400.00	0
67											
67-01	REGISTRATION FEES	133	.00	0	1197	45.00	4	.00	1600	1555.00	3
67-02	DUES & MEMBERSHIPS	66	.00	0	594	296.93	50	.00	800	503.07	37
67-03	TRAINING/TUITION	200	150.00	75	1800	1030.00	57	.00	2400	1370.00	43
67 **	DEVELOPMENT & TRAINING	399	150.00	38	3591	1371.93	38	.00	4800	3428.07	29
69											
69-01	BANK/TRANSACTION CHARGES	1500	1820.79	121	13500	15956.27	118	.00	18000	2043.73	89
69-02	FILING FEES	25	.00	0	225	36.00	16	.00	300	264.00	12
69-06	LICENSES & TITLES	250	59.95	24	2250	2363.10	105	.00	3000	636.90	79
69 **	MISCELLANEOUS FEES	1775	1880.74	106	15975	18355.37	115	.00	21300	2944.63	86
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	18747	.00	0	.00	25000	25000.00	0
72 **	BUILDINGS PURCHASED	2083	.00	0	18747	.00	0	.00	25000	25000.00	0
73											
73-00	SYSTEM IMPROVEMENTS	33333	111732.35	335	299997	389744.03	130	.00	400000	10255.97	97
73 **	SYSTEM IMPROVEMENTS	33333	111732.35	335	299997	389744.03	130	.00	400000	10255.97	97
74											
74-01	MACHINERY PURCHASED	12500	.00	0	112500	.00	0	.00	150000	150000.00	0
74-02	VEHICLES PURCHASED	3750	.00	0	33750	.00	0	.00	45000	45000.00	0
74 **	MACHINERY & EQUIPMENT	16250	.00	0	146250	.00	0	.00	195000	195000.00	0
75											
75-00	OFFICE RELATED PURCHASES	291	.00	0	2619	2159.10	82	.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	2619	2159.10	82	.00	3500	1340.90	62
84											
84-01	DEPRECIATION	58333	51221.51	88	524997	461578.37	88	.00	700000	238421.63	66
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	58333	51221.51	88	524997	461578.37	88	.00	700000	238421.63	66
86											
86-01	PRINCIPAL RETIREMENT	73750	.00	0	663750	225000.00	34	.00	885000	660000.00	25
86-02	INTEREST EXPENSE	75424	.00	0	678816	452541.35	67	.00	905099	452557.65	50
86-05	TRUSTEE & DS FEES	397	.00	0	3573	1683.03	47	.00	4775	3091.97	35
86-06	ISSUANCE COSTS	1656	.00	0	14904	.00	0	.00	19877	19877.00	0
86 **	DEBT SERVICE	151227	.00	0	1361043	679224.38	50	.00	1814751	1135526.62	37
89											
89-01	TRANSFER TO GENERAL	15000	15000.00	100	135000	135000.00	100	.00	180000	45000.00	75
89-10	TRANSFER TO CONST SERVICE	5166	8728.50	169	46494	62638.00	135	.00	62000	638.00	101
89 **	OPERATING TRANSFERS OUT	20166	23728.50	118	181494	197638.00	109	.00	242000	44362.00	82
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	497295	326301.39	66	4475655	3436588.03	77	166186.01	5967923	2365148.96	60
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	497295	326301.39	66	4475655	3436588.03	77	166186.01	5967923	2365148.96	60
FUND 510	TOTAL *****										
	WATER	497295	326301.39	66	4475655	3436588.03	77	166186.01	5967923	2365148.96	60

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	28009.78	79	320949	260130.28	81	.00	427935	167804.72	61
12 **	REGULAR SALARIES & WAGES	35661	28009.78	79	320949	260130.28	81	.00	427935	167804.72	61
14											
14-00	OVERTIME	2500	1941.75	78	22500	16256.13	72	.00	30000	13743.87	54
14 **	OVERTIME	2500	1941.75	78	22500	16256.13	72	.00	30000	13743.87	54
15											
15-01	VACATION	250	.00	0	2250	500.42	22	.00	3000	2499.58	17
15-02	SICK PAY	166	.00	0	1494	.00	0	.00	2000	2000.00	0
15 **	SPECIAL PAY	416	.00	0	3744	500.42	13	.00	5000	4499.58	10
21											
21-00	FICA/MEDICARE EXPENSE	2951	2129.67	72	26559	20092.46	76	.00	35415	15322.54	57
21 **	FICA/MEDICARE EXPENSE	2951	2129.67	72	26559	20092.46	76	.00	35415	15322.54	57
22											
22-01	LAGERS CONTRIBUTIONS	2862	1988.62	70	25758	20221.06	79	.00	34345	14123.94	59
22-04	OTHER POST-RETIREMENT BEN	416	.00	0	3744	.00	0	.00	5000	5000.00	0
22 **	RETIREMENT BENEFITS	3278	1988.62	61	29502	20221.06	69	.00	39345	19123.94	51
23											
23-01	MEDICAL	9829	9176.52	93	88461	76713.32	87	.00	117958	41244.68	65
23-02	DENTAL	625	619.18	99	5625	4926.76	88	.00	7510	2583.24	66
23-03	VISION	39	32.80	84	351	321.85	92	.00	470	148.15	69
23-05	K.C. LIFE	66	48.60	74	594	413.50	70	.00	796	382.50	52
23-06	LONG TERM DISABILITY	133	87.60	66	1197	802.61	67	.00	1603	800.39	50
23 **	HEALTH & LIFE INSURANCE	10692	9964.70	93	96228	83178.04	86	.00	128337	45158.96	65
24											
24-00	WORKERS' COMPENSATION	1234	1584.06	128	11106	17053.83	154	.00	14812	2241.83-	115
24 **	WORKERS' COMPENSATION	1234	1584.06	128	11106	17053.83	154	.00	14812	2241.83-	115
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	11.10	65	153	132.33	87	.00	209	76.67	63
26 **	OTHER BENEFITS	17	11.10	65	153	132.33	87	.00	209	76.67	63
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	23.00	0	0	109.00	0	.00	0	109.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	23.00	0	0	109.00	0	.00	0	109.00-	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	594	.00	0	.00	800	800.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	66	.00	0	594	.00	0	.00	800	800.00	0
33											
33-01	LEGAL	833	.00	0	7497	1290.70	17	.00	10000	8709.30	13
33-03	CONSULTING/ENGINEERING	1250	.00	0	11250	36210.00	322	.00	15000	21210.00-	241
33-05	MEDICAL SERVICES	41	.00	0	369	155.00	42	.00	500	345.00	31
33 **	PROFESSIONAL SERVICES	2124	.00	0	19116	37655.70	197	.00	25500	12155.70-	148
34											
34-01	LAB SERVICE	500	482.20	96	4500	4548.80	101	.00	6000	1451.20	76
34-04	COMPUTER PROGRAMMING	166	174.12	105	1494	343.07	23	.00	2000	1656.93	17
34-18	OTHER TECHNICAL	833	.00	0	7497	1875.00	25	.00	10000	8125.00	19
34 **	TECHNICAL SERVICES	1499	656.32	44	13491	6766.87	50	.00	18000	11233.13	38
41											
41-01	ELECTRICITY	19166	32183.38	168	172494	163052.28	95	.00	230000	66947.72	71
41-02	GAS SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
41-03	WATER	500	.00	0	4500	1728.89	38	.00	6000	4271.11	29
41 **	UTILITY SERVICE	19666	32183.38	164	176994	164781.17	93	.00	236000	71218.83	70
42											
42-01	LAUNDRY/ALTERATION	333	123.95	37	2997	3014.95	101	.00	4000	985.05	75
42-02	PERSONAL PROTECTIVE EQUIP	233	392.07	168	2097	2897.46	138	.00	2800	97.46-	104
42 **	CLEANING SERVICES	566	516.02	91	5094	5912.41	116	.00	6800	887.59	87
43											
43-01	CONTRACTS-OFFICE EQUIP	708	849.44	120	6372	7518.24	118	.00	8500	981.76	88
43-09	OFFICE EQUIPMENT	62	.00	0	558	388.78	70	.00	750	361.22	52
43-10	VEHICLE MAINTENANCE	416	260.00	63	3744	4307.67	115	.36-	5000	692.69	86
43-11	MACHINERY & EQUIPMENT	3666	6875.09	188	32994	39936.11	121	8321.27-	44000	12385.16	72
43-12	BUILDINGS & IMPROVEMENTS	1250	27.11	2	11250	10526.91	94	.00	15000	4473.09	70
43-22	SEWER SYSTEM	7083	.00	0	63747	229186.69	360	11493.02	85000	155679.71-	283
43 **	REPAIR & MAINTENANCE	13185	8011.64	61	118665	291864.40	246	3171.39	158250	136785.79-	186
44											
44-02	OFFICE EQUIPMENT	333	137.58	41	2997	3761.95	126	.00	4000	238.05	94
44-04	MACHINERY & EQUIPMENT	833	.00	0	7497	2751.50	37	.00	10000	7248.50	28
44 **	RENTALS - OPER & CAPITAL	1166	137.58	12	10494	6513.45	62	.00	14000	7486.55	47
52											
52-01	PROPERTY	106	103.66	98	954	932.94	98	.00	1275	342.06	73
52-02	INLAND MARINE	4	4.38	110	36	39.42	110	.00	54	14.58	73
52-04	GENERAL LIABILITY	74	73.05	99	666	657.45	99	.00	899	241.55	73
52-05	AUTO	623	608.11	98	5607	5472.99	98	.00	7480	2007.01	73

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	207	207.72	100	.00	284	76.28	73
52-21	PUBLIC OFFICIAL E&O	263	256.72	98	2367	2310.48	98	.00	3158	847.52	73
52-22	SEWER LIABILITY	860	839.16	98	7740	7552.44	98	.00	10322	2769.56	73
52-30	DEDUCTIBLES	416	.00	0	3744	.00	0	.00	5000	5000.00	0
52 **	INSURANCE COVERAGES	2369	1908.16	81	21321	17173.44	81	.00	28472	11298.56	60
53											
53-01	TELEPHONE	400	610.25	153	3600	3997.44	111	.00	4800	802.56	83
53-02	MOBILE PHONE	483	389.61	81	4347	2581.15	59	.00	5800	3218.85	45
53 **	COMMUNICATIONS	883	999.86	113	7947	6578.59	83	.00	10600	4021.41	62
54											
54-00	ADVERTISING	41	.00	0	369	.00	0	.00	500	500.00	0
54 **	ADVERTISING	41	.00	0	369	.00	0	.00	500	500.00	0
55											
55-00	PRINTING	341	444.57	130	3069	3135.73	102	.00	4100	964.27	77
55 **	PRINTING	341	444.57	130	3069	3135.73	102	.00	4100	964.27	77
58											
58-01	HOTEL ROOM	125	.00	0	1125	.00	0	.00	1500	1500.00	0
58-02	AIRFARE	83	.00	0	747	.00	0	.00	1000	1000.00	0
58-03	MILEAGE REIMBURSEMENT	41	.00	0	369	.00	0	.00	500	500.00	0
58-04	MEALS	62	.00	0	558	289.91	52	.00	750	460.09	39
58 **	TRAVEL/MEALS	311	.00	0	2799	289.91	10	.00	3750	3460.09	8
60											
60-01	OFFICE SUPPLIES	175	.00	0	1575	68.53	4	.00	2100	2031.47	3
60-03	POSTAGE	750	796.42	106	6750	6525.34	97	.00	9000	2474.66	73
60-20	MISCELLANEOUS SUPPLIES	33	.00	0	297	25.98	9	.00	400	374.02	7
60 **	OFFICE OPERATIONS	958	796.42	83	8622	6619.85	77	.00	11500	4880.15	58
61											
61-03	JANITORIAL SUPPLIES	100	.00	0	900	725.19	81	.00	1200	474.81	60
61-04	LAB SUPPLIES	1000	.00	0	9000	3484.18	39	.00	12000	8515.82	29
61-06	CHEMICALS	1166	.00	0	10494	5884.16	56	2383.00	14000	5732.84	59
61-07	MINOR EQUIPMENT PURCH	833	8.99	1	7497	7244.82	97	.00	10000	2755.18	72
61-18	OTHER PUBLIC WRKS RELATED	166	166.21	100	1494	1547.41	104	.00	2000	452.59	77
61-30	MISCELLANEOUS	208	89.70	43	1872	1927.45	103	.00	2500	572.55	77
61 **	OPERATING MATL/SUPPLIES	3473	264.90	8	31257	20813.21	67	2383.00	41700	18503.79	56
62											
62-01	GASOLINE & DIESEL	2083	4238.55	204	18747	17399.03	93	.00	25000	7600.97	70
62-02	OIL & LUBRICANTS	83	.00	0	747	219.15	29	.00	1000	780.85	22
62 **	ENERGY USAGE	2166	4238.55	196	19494	17618.18	90	.00	26000	8381.82	68

FUND 520 POLLUTION CONTROL		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
64											
64-00	BOOKS & SUBSCRIPTIONS	33	.00	0	297	.00	0	.00	400	400.00	0
64 **	BOOKS & SUBSCRIPTIONS	33	.00	0	297	.00	0	.00	400	400.00	0
67											
67-01	REGISTRATION FEES	83	.00	0	747	.00	0	.00	1000	1000.00	0
67-02	DUES & MEMBERSHIPS	33	.00	0	297	208.19	70	.00	400	191.81	52
67-03	TRAINING/TUITION	125	156.25	125	1125	651.25	58	.00	1500	848.75	43
67 **	DEVELOPMENT & TRAINING	241	156.25	65	2169	859.44	40	.00	2900	2040.56	30
69											
69-01	BANK/TRANSACTION CHARGES	1000	1217.05	122	9000	10495.25	117	.00	12000	1504.75	88
69-05	APPLICATION/PERMIT	62	.00	0	558	.00	0	.00	750	750.00	0
69-06	LICENSES & TITLES	125	.00	0	1125	137.50	12	.00	1500	1362.50	9
69 **	MISCELLANEOUS FEES	1187	1217.05	103	10683	10632.75	100	.00	14250	3617.25	75
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	299997	2161.04	1	.00	400000	397838.96	1
73 **	SYSTEM IMPROVEMENTS	33333	.00	0	299997	2161.04	1	.00	400000	397838.96	1
74											
74-01	MACHINERY PURCHASED	2083	.00	0	18747	.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	18747	.00	0	.00	25000	25000.00	0
75											
75-00	OFFICE RELATED PURCHASES	41	.00	0	369	1717.00	465	.00	500	1217.00-	343
75 **	OFFICE RELATED PURCHASES	41	.00	0	369	1717.00	465	.00	500	1217.00-	343
84											
84-01	DEPRECIATION	94166	92321.22	98	847494	830359.72	98	.00	1130000	299640.28	74
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	94166	92321.22	98	847494	830359.72	98	.00	1130000	299640.28	74
86											
86-01	PRINCIPAL RETIREMENT	55833	.00	0	502497	670000.00	133	.00	670000	.00	100
86-02	INTEREST EXPENSE	108233	.00	0	974097	658399.94	68	.00	1298804	640404.06	51
86-05	TRUSTEE & DS FEES	750	.00	0	6750	1680.06	25	.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	1483344	1330080.00	90	.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	90000	90000.00	100	.00	120000	30000.00	75
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	4333	.00	0	38997	22350.00	57	.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	10000.00	70	128997	112350.00	87	.00	172000	59650.00	65
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	415796	199504.60	48	3742164	3292625.73	88	5554.39	4989879	1691698.88	66
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	415796	199504.60	48	3742164	3292625.73	88	5554.39	4989879	1691698.88	66
FUND 520	TOTAL *****										
	POLLUTION CONTROL	415796	199504.60	48	3742164	3292625.73	88	5554.39	4989879	1691698.88	66

FUND 530 GOLF		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
29											
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-01	LEGAL	0	.00	0	0	574.75	0	.00	0	574.75-	0
33-05	MEDICAL SERVICES	41	.00	0	369	734.00	199	.00	500	234.00-	147
33 **	PROFESSIONAL SERVICES	41	.00	0	369	1308.75	355	.00	500	808.75-	262
34											
34-04	COMPUTER PROGRAMMING	8	.00	0	72	.00	0	.00	100	100.00	0
34 **	TECHNICAL SERVICES	8	.00	0	72	.00	0	.00	100	100.00	0
41											
41-01	ELECTRICITY	1583	2344.89	148	14247	12463.25	88	.00	19000	6536.75	66
41-02	GAS SERVICE	500	150.61	30	4500	2933.81	65	.00	6000	3066.19	49
41-03	WATER	166	.00	0	1494	1203.25	81	.00	2000	796.75	60
41 **	UTILITY SERVICE	2249	2495.50	111	20241	16600.31	82	.00	27000	10399.69	62
43											
43-09	OFFICE EQUIPMENT	16	.00	0	144	82.09	57	.00	200	117.91	41
43-11	MACHINERY & EQUIPMENT	2500	1186.76	48	22500	7561.19	34	.00	30000	22438.81	25
43-12	BUILDINGS & IMPROVEMENTS	1666	593.18	36	14994	4505.42	30	.00	20000	15494.58	23
43-24	GOLF COURSE RELATED	1666	602.80	36	14994	3170.23	21	1965.25-	20000	18795.02	6
43 **	REPAIR & MAINTENANCE	5848	2382.74	41	52632	15318.93	29	1965.25-	70200	56846.32	19
44											
44-04	MACHINERY & EQUIPMENT	5000	6360.00	127	45000	19080.00	42	31800.00	60000	9120.00	85
44 **	RENTALS - OPER & CAPITAL	5000	6360.00	127	45000	19080.00	42	31800.00	60000	9120.00	85
52											
52-01	PROPERTY	334	227.63	68	3006	2048.67	68	.00	4018	1969.33	51
52-02	INLAND MARINE	125	22.92	18	1125	206.28	18	.00	1508	1301.72	14
52-04	GENERAL LIABILITY	217	160.42	74	1953	1443.78	74	.00	2610	1166.22	55
52-05	AUTO	30	25.76	86	270	231.84	86	.00	371	139.16	63
52-06	CRIME	10	7.73	77	90	69.57	77	.00	126	56.43	55
52-21	PUBLIC OFFICIAL E&O	116	85.65	74	1044	770.85	74	.00	1403	632.15	55
52 **	INSURANCE COVERAGES	832	530.11	64	7488	4770.99	64	.00	10036	5265.01	48
53											
53-01	TELEPHONE	333	991.50	298	2997	5841.93	195	.00	4000	1841.93-	146
53-02	MOBILE PHONE	41	52.05	127	369	410.87	111	.00	500	89.13	82
53 **	COMMUNICATIONS	374	1043.55	279	3366	6252.80	186	.00	4500	1752.80-	139
54											
54-00	ADVERTISING	416	3.90	1	3744	138.30	4	.00	5000	4861.70	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	3.90	1	3744	138.30	4	.00	5000	4861.70	3
55											
55-00	PRINTING	20	.00	0	180	216.00	120	.00	250	34.00	86
55 **	PRINTING	20	.00	0	180	216.00	120	.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	1494	189.63	13	.00	2000	1810.37	10
60-03	POSTAGE	16	.00	0	144	1.38	1	.00	200	198.62	1
60-20	MISCELLANEOUS SUPPLIES	25	.00	0	225	.00	0	.00	300	300.00	0
60 **	OFFICE OPERATIONS	207	.00	0	1863	191.01	10	.00	2500	2308.99	8
61											
61-03	JANITORIAL SUPPLIES	333	21.99	7	2997	208.96	7	.00	4000	3791.04	5
61-04	UNIFORMS & CLOTHING	0	.00	0	0	.00	0	.00	0	.00	0
61-05	SEED, SAND & SOIL	1666	3000.00	180	14994	4437.65	30	.19-	20000	15562.54	22
61-06	CHEMICALS	6250	8527.23	136	56250	37324.48	66	1290.00-	75000	38965.52	48
61-07	MINOR EQUIPMENT PURCH	1250	1544.29	124	11250	7189.83	64	.00	15000	7810.17	48
61-20	OTHER GOLF COURSE RELATED	166	821.50	495	1494	1918.35	128	.00	2000	81.65	96
61-30	MISCELLANEOUS	25	.00	0	225	.00	0	.00	300	300.00	0
61 **	OPERATING MATL/SUPPLIES	9690	13915.01	144	87210	51079.27	59	1290.19-	116300	66510.92	43
62											
62-01	GASOLINE & DIESEL	2083	3198.63	154	18747	7572.69	40	.00	25000	17427.31	30
62-02	OIL & LUBRICANTS	83	.00	0	747	712.69	95	.00	1000	287.31	71
62 **	ENERGY USAGE	2166	3198.63	148	19494	8285.38	43	.00	26000	17714.62	32
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	369	200.50	54	.00	500	299.50	40
67-02	DUES & MEMBERSHIPS	208	589.00	283	1872	3079.09	165	.00	2500	579.09-	123
67-03	TRAINING/TUITION	208	.00	0	1872	.00	0	.00	2500	2500.00	0
67 **	DEVELOPMENT & TRAINING	457	589.00	129	4113	3279.59	80	.00	5500	2220.41	60
69											
69-01	BANK/TRANSACTION CHARGES	1250	1092.75	87	11250	7418.63	66	.00	15000	7581.37	50

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	1092.75	87	11250	7418.63	66	.00	15000	7581.37	50
73											
73-00	SYSTEM IMPROVEMENTS	12500	.00	0	112500	80610.72	72	.00	150000	69389.28	54
73 **	SYSTEM IMPROVEMENTS	12500	.00	0	112500	80610.72	72	.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	90000	52016.37	58	.00	120000	67983.63	43
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	10000	5862.93	59	90000	52016.37	58	.00	120000	67983.63	43
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	26766	26773.56	100	.00	35698	8924.44	75
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-05	TRANSFER TO POLLUTION	833	1512.00	182	7497	3456.00	46	.00	10000	6544.00	35
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	3807	4486.84	118	34263	30229.56	88	.00	45698	15468.44	66
DIV 1001	TOTAL ***** FUND ADMINISTRATION	73923	66431.57	90	665307	446090.32	67	28544.56	887352	412717.12	54

FUND 530 GOLF		DEPT/DIV 1003 GENERAL OPERATIONS/PRO SHOP						ENCUMBR.	ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	6226	6226.76	100	56034	57714.00	103	.00	74721	17007.00	77
12 **	REGULAR SALARIES & WAGES	6226	6226.76	100	56034	57714.00	103	.00	74721	17007.00	77
13											
13-00	OTHER SALARIES & WAGES	1666	2591.04	156	14994	13890.00	93	.00	20000	6110.00	70
13 **	OTHER SALARIES & WAGES	1666	2591.04	156	14994	13890.00	93	.00	20000	6110.00	70
15											
15-01	VACATION	41	.00	0	369	.00	0	.00	500	500.00	0
15-02	SICK PAY	41	.00	0	369	.00	0	.00	500	500.00	0
15 **	SPECIAL PAY	82	.00	0	738	.00	0	.00	1000	1000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	610	766.12	126	5490	6081.69	111	.00	7323	1241.31	83
21 **	FICA/MEDICARE EXPENSE	610	766.12	126	5490	6081.69	111	.00	7323	1241.31	83
22											
22-01	LAGERS CONTRIBUTIONS	439	467.00	106	3951	4406.05	112	.00	5279	872.95	84
22 **	RETIREMENT BENEFITS	439	467.00	106	3951	4406.05	112	.00	5279	872.95	84
23											
23-01	MEDICAL	2168	2198.08	101	19512	18871.68	97	.00	26027	7155.32	73
23-02	DENTAL	108	100.96	94	972	908.64	94	.00	1302	393.36	70
23-03	VISION	5	5.54	111	45	49.86	111	.00	63	13.14	79
23-05	K.C. LIFE	6	6.96	116	54	62.64	116	.00	83	20.36	76
23-06	LONG TERM DISABILITY	27	18.06	67	243	162.54	67	.00	332	169.46	49
23 **	HEALTH & LIFE INSURANCE	2314	2329.60	101	20826	20055.36	96	.00	27807	7751.64	72
24											
24-00	WORKERS' COMPENSATION	123	166.18	135	1107	1373.35	124	.00	1482	108.65	93
24 **	WORKERS' COMPENSATION	123	166.18	135	1107	1373.35	124	.00	1482	108.65	93
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-05	MEDICAL SERVICES	4	.00	0	36	.00	0	.00	50	50.00	0
33 **	PROFESSIONAL SERVICES	4	.00	0	36	.00	0	.00	50	50.00	0
46											
46-00	COST OF GOODS SOLD	1666	4314.69	259	14994	20770.87	139	.00	20000	770.87-	104
46 **	COST OF GOODS SOLD	1666	4314.69	259	14994	20770.87	139	.00	20000	770.87-	104

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	90	69.57	77	.00	126	56.43	55
52-21	PUBLIC OFFICIAL E&O	116	85.65	74	1044	770.85	74	.00	1403	632.15	55
52 **	INSURANCE COVERAGES	126	93.38	74	1134	840.42	74	.00	1529	688.58	55
61											
61-07	MINOR EQUIPMENT PURCH	25	.00	0	225	.00	0	.00	300	300.00	0
61 **	OPERATING MATL/SUPPLIES	25	.00	0	225	.00	0	.00	300	300.00	0
DIV 1003	TOTAL ***** PRO SHOP	13281	16954.77	128	119529	125131.74	105	.00	159491	34359.26	79

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	23652	19847.71	84	.00	31545	11697.29	63
12 **	REGULAR SALARIES & WAGES	2628	1795.40	68	23652	19847.71	84	.00	31545	11697.29	63
13											
13-00	OTHER SALARIES & WAGES	1000	2561.77	256	9000	10715.31	119	.00	12000	1284.69	89
13 **	OTHER SALARIES & WAGES	1000	2561.77	256	9000	10715.31	119	.00	12000	1284.69	89
15											
15-01	VACATION	41	.00	0	369	.00	0	.00	500	500.00	0
15-02	SICK PAY	41	.00	0	369	.00	0	.00	500	500.00	0
15-03	COMP TIME	41	.00	0	369	.00	0	.00	500	500.00	0
15 **	SPECIAL PAY	123	.00	0	1107	.00	0	.00	1500	1500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	287	199.79	70	2583	1358.83	53	.00	3446	2087.17	39
21 **	FICA/MEDICARE EXPENSE	287	199.79	70	2583	1358.83	53	.00	3446	2087.17	39
22											
22-01	LAGERS CONTRIBUTIONS	161	134.66	84	1449	1491.28	103	.00	1941	449.72	77
22 **	RETIREMENT BENEFITS	161	134.66	84	1449	1491.28	103	.00	1941	449.72	77
23											
23-01	MEDICAL	838	863.00	103	7542	7333.24	97	.00	10056	2722.76	73
23-02	DENTAL	39	36.46	94	351	328.14	94	.00	470	141.86	70
23-03	VISION	2	2.66	133	18	23.94	133	.00	31	7.06	77
23-05	K.C. LIFE	3	3.36	112	27	30.24	112	.00	40	9.76	76
23-06	LONG TERM DISABILITY	9	5.22	58	81	46.98	58	.00	117	70.02	40
23 **	HEALTH & LIFE INSURANCE	891	910.70	102	8019	7762.54	97	.00	10714	2951.46	73
24											
24-00	WORKERS' COMPENSATION	43	53.44	124	387	560.30	145	.00	525	35.30-	107
24 **	WORKERS' COMPENSATION	43	53.44	124	387	560.30	145	.00	525	35.30-	107
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	5.55	93	54	42.75	79	.00	72	29.25	59
26 **	OTHER BENEFITS	6	5.55	93	54	42.75	79	.00	72	29.25	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

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	36	.00	0	.00	50	50.00	0
33 **	PROFESSIONAL SERVICES	4	.00	0	36	.00	0	.00	50	50.00	0
46											
46-00	COST OF GOODS SOLD	6666	17174.82	258	59994	57839.19	96	7.05-	80000	22167.86	72
46 **	COST OF GOODS SOLD	6666	17174.82	258	59994	57839.19	96	7.05-	80000	22167.86	72
52											
52-06	CRIME	5	3.81	76	45	34.29	76	.00	62	27.71	55
52-21	PUBLIC OFFICIAL E&O	58	42.82	74	522	385.38	74	.00	701	315.62	55
52 **	INSURANCE COVERAGES	63	46.63	74	567	419.67	74	.00	763	343.33	55
61											
61-03	JANITORIAL SUPPLIES	83	151.87	183	747	208.49	28	.00	1000	791.51	21
61-07	MINOR EQUIPMENT PURCH	83	210.56	254	747	240.32	32	.00	1000	759.68	24
61 **	OPERATING MATL/SUPPLIES	166	362.43	218	1494	448.81	30	.00	2000	1551.19	22
69											
69-06	LICENSE & TITLES	146	503.00	345	1314	1753.00	133	.00	1753	.00	100
69 **	MISCELLANEOUS FEES	146	503.00	345	1314	1753.00	133	.00	1753	.00	100
DIV 1004	TOTAL *****										
	FOOD & BEVERAGE SALES	12184	23748.19	195	109656	102239.39	93	7.05-	146309	44076.66	70
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	99388	107134.53	108	894492	673461.45	75	28537.51	1193152	491153.04	59
FUND 530	TOTAL *****										
	GOLF	99388	107134.53	108	894492	673461.45	75	28537.51	1193152	491153.04	59

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	180	.00	0	.00	250	250.00	0
67-02	DUES & MEMBERSHIPS	8	.00	0	72	220.00	306	.00	100	120.00-	220
67 **	DEVELOPMENT & TRAINING	28	.00	0	252	220.00	87	.00	350	130.00	63
69											
69-01	BANK/TRANSACTION CHARGES	37	32.50	88	333	293.56	88	.00	450	156.44	65
69 **	MISCELLANEOUS FEES	37	32.50	88	333	293.56	88	.00	450	156.44	65
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	29997	23564.90	79	.00	40000	16435.10	59
84 **	DEPRECIATION & AMORT	3333	2584.39	78	29997	23564.90	79	.00	40000	16435.10	59
89											
89-01	TRANSFER TO GENERAL	483	483.33	100	4347	4349.97	100	.00	5800	1450.03	75
89 **	OPERATING TRANSFERS OUT	483	483.33	100	4347	4349.97	100	.00	5800	1450.03	75
DIV 1001	TOTAL ***** FUND ADMINISTRATION	5247	6509.20	124	47223	44835.87	95	.00	63025	18189.13	71
DEPT 10	TOTAL ***** GENERAL OPERATIONS	5247	6509.20	124	47223	44835.87	95	.00	63025	18189.13	71
FUND 540	TOTAL ***** AIRPORT	5247	6509.20	124	47223	44835.87	95	.00	63025	18189.13	71

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	21672	20643.67	95	.00	28898	8254.33	71
12 **		2408	2566.28	107	21672	20643.67	95	.00	28898	8254.33	71
13											
13-00	OTHER SALARIES & WAGES	916	1270.33	139	8244	5272.04	64	.00	11000	5727.96	48
13 **	OTHER SALARIES & WAGES	916	1270.33	139	8244	5272.04	64	.00	11000	5727.96	48
14											
14-00	OVERTIME	416	.00	0	3744	77.04	2	.00	5000	4922.96	2
14 **	OVERTIME	416	.00	0	3744	77.04	2	.00	5000	4922.96	2
15											
15-01	VACATION	83	.00	0	747	263.96	35	.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	747	263.96	35	.00	1000	736.04	26
21											
21-00	FICA/MEDICARE EXPENSE	299	290.04	97	2691	1977.29	74	.00	3588	1610.71	55
21 **	FICA/MEDICARE EXPENSE	299	290.04	97	2691	1977.29	74	.00	3588	1610.71	55
22											
22-01	LAGERS CONTRIBUTIONS	195	192.48	99	1755	1578.20	90	.00	2342	763.80	67
22-04	OTHER POST-RETIREMENT BEN	41	.00	0	369	.00	0	.00	500	500.00	0
22 **	RETIREMENT BENEFITS	236	192.48	82	2124	1578.20	74	.00	2842	1263.80	56
23											
23-01	MEDICAL	614	644.30	105	5526	5241.02	95	.00	7378	2136.98	71
23-02	DENTAL	87	81.32	94	783	691.22	88	.00	1049	357.78	66
23-03	VISION	3	4.10	137	27	34.85	129	.00	47	12.15	74
23-05	K.C. LIFE	5	5.16	103	45	43.86	98	.00	61	17.14	72
23-06	LONG TERM DISABILITY	9	7.44	83	81	57.91	72	.00	119	61.09	49
23 **	HEALTH & LIFE INSURANCE	718	742.32	103	6462	6068.86	94	.00	8654	2585.14	70
24											
24-00	WORKERS' COMPENSATION	272	297.24	109	2448	2044.67	84	.00	3268	1223.33	63
24 **	WORKERS' COMPENSATION	272	297.24	109	2448	2044.67	84	.00	3268	1223.33	63
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					
58												
58-04	MEALS	25	.00	0	225	.00	0	.00	300	300.00	0	
58 **	TRAVEL/MEALS	25	.00	0	225	.00	0	.00	300	300.00	0	
60												
60-03	POSTAGE	333	233.29	70	2997	1573.39	53	.00	4000	2426.61	39	
60 **	OFFICE OPERATIONS	333	233.29	70	2997	1573.39	53	.00	4000	2426.61	39	
61												
61-07	MINOR EQUIP PURCHASE	541	.00	0	4869	4736.00	97	.00	6500	1764.00	73	
61 **	OPERATING MATL/SUPPLIES	541	.00	0	4869	4736.00	97	.00	6500	1764.00	73	
62												
62-01	GASOLINE & DIESEL	375	563.95	150	3375	1419.37	42	.00	4500	3080.63	32	
62 **	ENERGY USAGE	375	563.95	150	3375	1419.37	42	.00	4500	3080.63	32	
69												
69-01	BANK/TRANSACTION CHARGES	583	817.15	140	5247	7012.85	134	.00	7000	12.85-	100	
69 **	MISCELLANEOUS FEES	583	817.15	140	5247	7012.85	134	.00	7000	12.85-	100	
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	32022	32024.97	100	.00	42700	10675.03	75	
89 **	OPERATING TRANSFERS OUT	3558	3558.33	100	32022	32024.97	100	.00	42700	10675.03	75	
DIV 1001	TOTAL *****											
	FUND ADMINISTRATION	74123	73503.54	99	667107	656431.45	98	.00	889600	233168.55	74	
DEPT 10	TOTAL *****											
	GENERAL OPERATIONS	74123	73503.54	99	667107	656431.45	98	.00	889600	233168.55	74	
FUND 550	TOTAL *****											
	REFUSE	74123	73503.54	99	667107	656431.45	98	.00	889600	233168.55	74	

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	747	632.50	85	.00	1000	367.50	63
33-08	ADMINISTRATION	1666	1520.00	91	14994	12180.00	81	.00	20000	7820.00	61
33 **	PROFESSIONAL SERVICES	1749	1520.00	87	15741	12812.50	81	.00	21000	8187.50	61
41											
41-01	ELECTRICITY	33	222.98	676	297	509.71	172	.00	400	109.71-	127
41-03	WATER & SEWER SERVICE	12	12.22	102	108	104.28	97	.00	150	45.72	70
41 **	UTILITY SERVICE	45	235.20	523	405	613.99	152	.00	550	63.99-	112
43											
43-25	CEMETERY MAINTENANCE	3000	6400.00	213	18000	15963.34	89	.00	30000	14036.66	53
43 **	REPAIR & MAINTENANCE	3000	6400.00	213	18000	15963.34	89	.00	30000	14036.66	53
53											
53-01	TELEPHONE	183	69.49	38	1647	1721.74	105	.00	2200	478.26	78
53 **	COMMUNICATIONS	183	69.49	38	1647	1721.74	105	.00	2200	478.26	78
54											
54-00	ADVERTISING	31	.00	0	279	469.00	168	.00	375	94.00-	125
54 **	ADVERTISING	31	.00	0	279	469.00	168	.00	375	94.00-	125
61											
61-30	MISCELLANEOUS	16	.00	0	144	.00	0	.00	200	200.00	0
61 **	OPERATING MATL/SUPPLIES	16	.00	0	144	.00	0	.00	200	200.00	0
69											
69-01	BANK/TRANSACTION CHARGES	6	3.00	50	54	30.59	57	.00	75	44.41	41
69 **	MISCELLANEOUS FEES	6	3.00	50	54	30.59	57	.00	75	44.41	41
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	5030	8227.69	164	36270	31611.16	87	.00	54400	22788.84	58
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	5030	8227.69	164	36270	31611.16	87	.00	54400	22788.84	58
FUND 610	TOTAL *****										
	CEMETERY PERMANENT FUND	5030	8227.69	164	36270	31611.16	87	.00	54400	22788.84	58

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	999999994	16837.82	0	.00	999999998	999983160.18	0
85-01	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
85-02	BUILDINGS & IMPROVEMENTS	333333333	3038.56	0	999999997	24308.48	0	.00	999999999	999975690.52	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	3251.45	0	.00	0	3251.45-	0
85-02	BUILDINGS AND IMPROVEMENT	333333333	3764.86	0	999999997	33883.74	0	.00	999999999	999966115.26	0
85-04	OPERATING MACHINERY/EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
85-05	VEHICLES	333333333	7359.59	0	999999997	62650.56	0	.00	999999999	999937348.44	0
85-01	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
85-02	BUILDINGS & IMPROVEMENTS	333333333	3755.49	0	999999997	33799.41	0	.00	999999999	999966199.59	0
85-04	OPERATING MACHINERY/EQUIP	333333333	18074.69	0	999999997	162672.17	0	.00	999999999	999837326.83	0
85-05	VEHICLES	333333333	6423.18	0	999999997	57808.62	0	.00	999999999	999942190.38	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	52610.86	0	999999997	471416.26	0	.00	999999999	999528582.74	0
85-04	OPER MACH/EQUIP	333333333	3402.82	0	999999997	30625.27	0	.00	999999999	999969373.73	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	999999997	5307.39	0	.00	999999999	999994691.61	0
85-01	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
85-02	BUILDINGS/IMPROVEMENTS	333333333	1456.39	0	999999997	13107.51	0	.00	999999999	999986891.49	0
85-03	INFRASTRUCTURE	333333333	4874.85	0	999999997	44623.44	0	.00	999999999	999955375.56	0
85-04	OPER MACH/EQUIP	333333333	770.41	0	999999997	14250.17	0	.00	999999999	999985748.83	0
85-05	VEHICLES	333333333	1019.66	0	999999997	14268.74	0	.00	999999999	999985730.26	0
85-01	OFFICE EQUIPMENT	666666667	1480.85	0	1	11846.83	4683	.00	999999999	999988152.17	0
85-02	BUILDINGS/IMPROVEMENTS	666666667	53077.05	0	1	424616.52	1652	.00	999999999	999575382.48	0
85-04	OPER MACH/EQUIP	666666667	6679.03	0	1	53432.25	3225	.00	999999999	999946566.75	0
85-02	BUILDINGS/IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
85-05	VEHICLES	333333333	834.75	0	999999997	7512.75	0	.00	999999999	999992486.25	0
85 **	DEPRECIATION EXPENSE	333333329	171304.71	0	999999955	1489257.94	0	.00	999999981	998510723.06	0
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	333333329	171304.71	0	999999955	1489257.94	0	.00	999999981	998510723.06	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	333333329	171304.71	0	999999955	1489257.94	0	.00	999999981	998510723.06	0
FUND 805	TOTAL *****										
	GENERAL F/A A/C GRP	333333329	171304.71	0	999999955	1489257.94	0	.00	999999981	998510723.06	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	2085339.03	1	24868710	23292863.52	94	247757.09	33169743	9629122.39	71

REPORT SELECTIONS

Fiscal year :

All Funds

All Departments

All Divisions

Suppress accounts with zero balances :

FUND 101 GENERAL FUND		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	1000	470.80	47	9000	4606.58	51	.00	12000	7393.42	38
44 **	RENTALS - OPER & CAPITAL	1000	470.80	47	9000	4606.58	51	.00	12000	7393.42	38
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	166	175.22	106	1494	1291.96	87	.00	2000	708.04	65
69-08	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	166	175.22	106	1494	1291.96	87	.00	2000	708.04	65
89	OPERATING TRANSFERS OUT										
89-07	TRANSFER TO GOLF	2500	2500.00	100	22500	22500.00	100	.00	30000	7500.00	75
89-08	TRANSFER TO AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
89-11	TRANSFER TO COMM DEVEL	333	.00	0	2997	.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	25497	22500.00	88	.00	34000	11500.00	66
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	3999	3146.02	79	35991	28398.54	79	.00	48000	19601.46	59

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	6250.00	0	0	13365.35	0	.00	0	13365.35-	0
12 **	REGULAR SALARIES & WAGES	0	6250.00	0	0	13365.35	0	.00	0	13365.35-	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	476.57	0	0	1019.35	0	.00	0	1019.35-	0
21 **	FICA/MEDICARE EXPENSE	0	476.57	0	0	1019.35	0	.00	0	1019.35-	0
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	0	.00	0	0	533.66	0	.00	0	533.66-	0
22 **	RETIREMENT BENEFITS	0	.00	0	0	533.66	0	.00	0	533.66-	0
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	0	1733.40	0	0	3466.80	0	.00	0	3466.80-	0
23-02	DENTAL	0	81.32	0	0	162.64	0	.00	0	162.64-	0
23-03	VISION	0	4.10	0	0	8.20	0	.00	0	8.20-	0
23-05	K.C. LIFE	0	5.16	0	0	10.32	0	.00	0	10.32-	0
23-06	LONG TERM DISABILITY	0	18.12	0	0	36.24	0	.00	0	36.24-	0
23 **	HEALTH & LIFE INSURANCE	0	1842.10	0	0	3684.20	0	.00	0	3684.20-	0
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	0	13.76	0	0	29.43	0	.00	0	29.43-	0
24 **	WORKERS' COMPENSATION	0	13.76	0	0	29.43	0	.00	0	29.43-	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	2.05	0	0	2.05	0	.00	0	2.05-	0
53 **	COMMUNICATIONS	0	2.05	0	0	2.05	0	.00	0	2.05-	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	310.00	0	0	310.00	0	.00	0	310.00-	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	310.00	0	0	310.00	0	.00	0	310.00-	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	20.00	0	0	20.00	0	.00	0	20.00-	0
67-02	DUES & MEMBERSHIPS	0	350.00	0	0	350.00	0	.00	0	350.00-	0
67 **	DEVELOPMENT & TRAINING	0	370.00	0	0	370.00	0	.00	0	370.00-	0
DEPT 11	TOTAL ***** ECONOMIC DEVELOPMENT	0	9264.48	0	0	19314.04	0	.00	0	19314.04-	0

FUND 101 GENERAL FUND		DEPARTMENT 12 LEGAL/MUNICIPAL COURT									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	3100	3100.00	100	27900	27900.00	100	.00	37200	9300.00	75
12 **	REGULAR SALARIES & WAGES	3100	3100.00	100	27900	27900.00	100	.00	37200	9300.00	75
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	3128	3272.62	105	28152	28643.76	102	.00	37536	8892.24	76
13 **	OTHER SALARIES & WAGES	3128	3272.62	105	28152	28643.76	102	.00	37536	8892.24	76
14	OVERTIME										
14-00	OVERTIME	20	.00	0	180	93.89	52	.00	250	156.11	38
14 **	OVERTIME	20	.00	0	180	93.89	52	.00	250	156.11	38
15	SPECIAL PAY										
15-01	VACATION	83	.00	0	747	1420.08	190	.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	369	108.64	29	.00	500	391.36	22
15 **	SPECIAL PAY	124	.00	0	1116	1528.72	137	.00	1500	28.72-	102
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	478	484.04	101	4302	4418.57	103	.00	5736	1317.43	77
21 **	FICA/MEDICARE EXPENSE	478	484.04	101	4302	4418.57	103	.00	5736	1317.43	77
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	234	232.50	99	2106	2130.54	101	.00	2809	678.46	76
22 **	RETIREMENT BENEFITS	234	232.50	99	2106	2130.54	101	.00	2809	678.46	76
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	614	644.30	105	5526	5537.00	100	.00	7378	1841.00	75
23-02	DENTAL	87	81.32	94	783	731.88	94	.00	1049	317.12	70
23-03	VISION	3	4.10	137	27	36.90	137	.00	47	10.10	79
23-05	K. C. LIFE	5	5.16	103	45	46.44	103	.00	61	14.56	76
23-06	LONG TERM DISABILITY	10	9.00	90	90	81.00	90	.00	131	50.00	62
23 **	HEALTH & LIFE INSURANCE	719	743.88	104	6471	6433.22	99	.00	8666	2232.78	74
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	13	14.80	114	117	130.25	111	.00	157	26.75	83
24 **	WORKERS' COMPENSATION	13	14.80	114	117	130.25	111	.00	157	26.75	83
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	0	13.00	0	0	52.00	0	.00	0	52.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	13.00	0	0	52.00	0	.00	0	52.00-	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	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	594	.00	0	.00	800	800.00	0
33-05	MEDICAL SERVICES	125	.00	0	1125	151.00	13	.00	1500	1349.00	10
33 **	PROFESSIONAL SERVICES	191	.00	0	1719	151.00	9	.00	2300	2149.00	7
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	583	.00	0	5247	1041.96	20	.00	7000	5958.04	15
43-09	OFFICE EQUIPMENT	8	.00	0	72	100.00	139	.00	100	.00	100
43 **	REPAIR & MAINTENANCE	591	.00	0	5319	1141.96	22	.00	7100	5958.04	16

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	27	34.29	127	.00	47	12.71	73
52-21	PUBLIC OFFICIAL E&O	43	42.82	100	387	385.38	100	.00	527	141.62	73
52 **	INSURANCE COVERAGES	46	46.63	101	414	419.67	101	.00	574	154.33	73
55	PRINTING										
55-00	PRINTING	375	.00	0	3375	2879.47	85	.00	4500	1620.53	64
55 **	PRINTING	375	.00	0	3375	2879.47	85	.00	4500	1620.53	64
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	100	.00	0	900	540.00	60	.00	1200	660.00	45
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	58	.00	0	522	338.94	65	.00	700	361.06	48
58-04	MEALS	20	.00	0	180	122.07	68	.00	250	127.93	49
58 **	TRAVEL/MEALS	178	.00	0	1602	1001.01	63	.00	2150	1148.99	47
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	83	.00	0	747	1076.78	144	.00	1000	76.78-	108
60-03	POSTAGE	83	55.55	67	747	626.47	84	.00	1000	373.53	63
60 **	OFFICE OPERATIONS	166	55.55	34	1494	1703.25	114	.00	2000	296.75	85
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	369	133.67	36	.00	500	366.33	27
61-25	HOUSING EXPENSE	1666	117.00	7	14994	2613.00	17	.00	20000	17387.00	13
61-30	MISCELLANEOUS	0	.00	0	0	226.70	0	.00	0	226.70-	0
61 **	OPERATING MATL/SUPPLIES	1707	117.00	7	15363	3314.15	22	.00	20500	17185.85	16
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	41	.00	0	369	.00	0	.00	500	500.00	0
67-02	DUES & MEMBERSHIPS	16	.00	0	144	185.00	129	.00	200	15.00	93
67 **	DEVELOPMENT & TRAINING	57	.00	0	513	185.00	36	.00	700	515.00	26
DEPT 12	TOTAL ***** LEGAL/MUNICIPAL COURT	11127	8080.02	73	100143	82126.46	82	.00	133678	51551.54	61

FUND 101 GENERAL FUND		DEPARTMENT 14 CITY MANAGER/COUNCIL									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	14448	12269.60	85	130032	86890.12	67	.00	173381	86490.88	50
12 **	REGULAR SALARIES & WAGES	14448	12269.60	85	130032	86890.12	67	.00	173381	86490.88	50
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	1850	1600.00	87	16650	17400.00	105	.00	22200	4800.00	78
13 **	OTHER SALARIES & WAGES	1850	1600.00	87	16650	17400.00	105	.00	22200	4800.00	78
14	OVERTIME										
14-00	OVERTIME	0	.00	0	0	97.02	0	.00	0	97.02-	0
14 **	OVERTIME	0	.00	0	0	97.02	0	.00	0	97.02-	0
15	SPECIAL PAY										
15-01	VACATION	158	.00	0	1422	.00	0	.00	1900	1900.00	0
15-02	SICK PAY	41	.00	0	369	.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	1791	.00	0	.00	2400	2400.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1246	1054.63	85	11214	7069.13	63	.00	14962	7892.87	47
21 **	FICA/MEDICARE EXPENSE	1246	1054.63	85	11214	7069.13	63	.00	14962	7892.87	47
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1121	691.26	62	10089	5539.83	55	.00	13454	7914.17	41
22-02	ICMA CONTRIBUTIONS	288	.00	0	2592	.00	0	.00	3460	3460.00	0
22 **	RETIREMENT BENEFITS	1409	691.26	49	12681	5539.83	44	.00	16914	11374.17	33
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	3006	1733.40	58	27054	15724.50	58	.00	36083	20358.50	44
23-02	DENTAL	174	137.42	79	1566	893.23	57	.00	2098	1204.77	43
23-03	VISION	3	8.20	273	27	52.36	194	.00	47	5.36-	111
23-05	K.C. LIFE	10	10.32	103	90	61.92	69	.00	122	60.08	51
23-06	LONG TERM DISABILITY	50	34.84	70	450	233.13	52	.00	607	373.87	38
23 **	HEALTH & LIFE INSURANCE	3243	1924.18	59	29187	16965.14	58	.00	38957	21991.86	44
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	33	29.41	89	297	209.50	71	.00	403	193.50	52
24 **	WORKERS' COMPENSATION	33	29.41	89	297	209.50	71	.00	403	193.50	52
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	12	5.55	46	108	13.74	13	.00	150	136.26	9
26 **	OTHER BENEFITS	12	5.55	46	108	13.74	13	.00	150	136.26	9
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	0	43.00	0	0	301.00	0	.00	0	301.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	43.00	0	0	301.00	0	.00	0	301.00-	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	416	125.79	30	3744	9842.08	263	.00	5000	4842.08-	197
29 **	INDIRECT EMPLOYEE EXPENSE	416	125.79	30	3744	9842.08	263	.00	5000	4842.08-	197
33	PROFESSIONAL SERVICES										
33-01	LEGAL	4000	5109.18	128	36000	40357.86	112	.00	48000	7642.14	84
33-03	CONSULTING/ENGINEERING	1652	1195.00	72	14868	2192.28	15	.00	19834	17641.72	11
33-05	MEDICAL SERVICES	8	.00	0	72	232.00	322	.00	100	132.00-	232

FUND 101 GENERAL FUND		DEPARTMENT 14 CITY MANAGER/COUNCIL									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-07	CODIFICATION	333	756.64	227	2997	2945.29	98	.00	4000	1054.71	74
33 **	PROFESSIONAL SERVICES	5993	7060.82	118	53937	45727.43	85	.00	71934	26206.57	64
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	0	.00	0	0	416.50	0	.00	0	416.50-	0
34 **	TECHNICAL SERVICES	0	.00	0	0	416.50	0	.00	0	416.50-	0
43	REPAIR & MAINTENANCE										
43-10	VEHICLE MAINTENANCE	62	.00	0	558	.00	0	.00	750	750.00	0
43 **	REPAIR & MAINTENANCE	62	.00	0	558	.00	0	.00	750	750.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	41	40.14	98	369	361.26	98	.00	494	132.74	73
52-04	GENERAL LIABILITY	29	28.29	98	261	254.61	98	.00	348	93.39	73
52-05	AUTO	19	19.44	102	171	174.96	102	.00	239	64.04	73
52-06	CRIME & EMPLOYMENT PRACT.	7	7.73	110	63	69.57	110	.00	95	25.43	73
52-21	PUBLIC OFFICIAL E&O	3004	2931.18	98	27036	26380.62	98	.00	36054	9673.38	73
52 **	INSURANCE COVERAGES	3100	3026.78	98	27900	27241.02	98	.00	37230	9988.98	73
53	COMMUNICATIONS										
53-01	TELEPHONE	291	433.27	149	2619	2322.24	89	.00	3500	1177.76	66
53-02	MOBILE PHONE	108	.00	0	972	346.55	36	.00	1300	953.45	27
53 **	COMMUNICATIONS	399	433.27	109	3591	2668.79	74	.00	4800	2131.21	56
54	ADVERTISING										
54-00	ADVERTISING	708	345.00	49	6372	4443.55	70	.00	8500	4056.45	52
54 **	ADVERTISING	708	345.00	49	6372	4443.55	70	.00	8500	4056.45	52
55	PRINTING										
55-00	PRINTING	25	.00	0	225	155.00	69	.00	300	145.00	52
55 **	PRINTING	25	.00	0	225	155.00	69	.00	300	145.00	52
58	TRAVEL & MEALS										
58-01	HOTEL ROOM	125	.00	0	1125	.00	0	.00	1500	1500.00	0
58-02	AIRFARE	41	.00	0	369	.00	0	.00	500	500.00	0
58-03	MILEAGE REIMBURSEMENT	8	.00	0	72	.00	0	.00	100	100.00	0
58 **	TRAVEL & MEALS	174	.00	0	1566	.00	0	.00	2100	2100.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	83	.00	0	747	900.89	121	.00	1000	99.11	90
60-03	POSTAGE	25	16.43	66	225	287.40	128	.00	300	12.60	96
60-20	MISCELLANEOUS SUPPLIES	25	.00	0	225	32.91	15	.00	300	267.09	11
60 **	OFFICE OPERATIONS	133	16.43	12	1197	1221.20	102	.00	1600	378.80	76
61	OPERATING MATL/SUPPLIES										
61-01	PHOTOS & PROCESSING	4	7.50	188	36	40.03	111	.00	50	9.97	80
61-07	MINOR EQUIPMENT PURCH	41	.00	0	369	.00	0	.00	500	500.00	0
61-29	MEALS PROVIDED	250	54.25	22	2250	3649.01	162	.00	3000	649.01-	122
61-30	MISCELLANEOUS	4	.00	0	36	1206.28	3351	.00	51	1155.28-	2365
61 **	OPERATING MATL/SUPPLIES	299	61.75	21	2691	4895.32	182	.00	3601	1294.32-	136
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	125	49.53	40	1125	189.57	17	.00	1500	1310.43	13

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				
62	ENERGY USAGE										
62 **	ENERGY USAGE	125	49.53	40	1125	189.57	17	.00	1500	1310.43	13
66	PROMOTIONAL ACTIVITIES										
66-01	HOLIDAY CELEBRATIONS	83	.00	0	747	353.36	47	.00	1000	646.64	35
66 **	PROMOTIONAL ACTIVITIES	83	.00	0	747	353.36	47	.00	1000	646.64	35
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	666	.00	0	5994	15215.25	254	.00	8000	7215.25-	190
67-02	DUES & MEMBERSHIPS	2262	55.00-	2-	20358	27055.40	133	.00	27147	91.60	100
67-03	TRAINING/TUITION	41	750.00	1829	369	1804.00	489	.00	500	1304.00-	361
67 **	DEVELOPMENT & TRAINING	2969	695.00	23	26721	44074.65	165	.00	35647	8427.65-	124
69	MISCELLANEOUS FEES										
69-02	FILING FEES	16	.00	0	144	.00	0	.00	200	200.00	0
69-06	LICENSES & TITLES	6	.00	0	54	38.54	71	.00	75	36.46	51
69-07	ELECTION COSTS	300	.00	0	2700	2998.83	111	.00	3600	601.17	83
69 **	MISCELLANEOUS FEES	322	.00	0	2898	3037.37	105	.00	3875	837.63	78
DEPT 14	TOTAL *****										
	CITY MANAGER/COUNCIL	37248	29432.00	79	335232	278751.32	83	.00	447204	168452.68	62

FUND 101 GENERAL FUND		DEPARTMENT 15 FINANCE										
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	17419	17419.24	100	156771	156773.16	100	.00	209031	52257.84	75
12 **		REGULAR SALARIES & WAGES	17419	17419.24	100	156771	156773.16	100	.00	209031	52257.84	75
15		SPECIAL PAY										
15-01		VACATION	416	.00	0	3744	.00	0	.00	5000	5000.00	0
15-02		SICK PAY	83	.00	0	747	.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	4491	.00	0	.00	6000	6000.00	0
21		FICA/MEDICARE EXPENSE										
21-00		FICA/MEDICARE EXPENSE	1332	1222.31	92	11988	11018.25	92	.00	15991	4972.75	69
21 **		FICA/MEDICARE EXPENSE	1332	1222.31	92	11988	11018.25	92	.00	15991	4972.75	69
22		RETIREMENT BENEFITS										
22-01		LAGERS CONTRIBUTIONS	1306	1306.46	100	11754	12197.75	104	.00	15677	3479.25	78
22 **		RETIREMENT BENEFITS	1306	1306.46	100	11754	12197.75	104	.00	15677	3479.25	78
23		HEALTH & LIFE INSURANCE										
23-01		MEDICAL	4910	5033.06	103	44190	43023.84	97	.00	58931	15907.16	73
23-02		DENTAL	271	252.20	93	2439	2269.80	93	.00	3253	983.20	70
23-03		VISION	15	16.40	109	135	147.60	109	.00	188	40.40	79
23-05		K.C. LIFE	20	20.64	103	180	185.76	103	.00	245	59.24	76
23-06		LONG TERM DISABILITY	61	50.54	83	549	454.86	83	.00	732	277.14	62
23 **		HEALTH & LIFE INSURANCE	5277	5372.84	102	47493	46081.86	97	.00	63349	17267.14	73
24		WORKERS' COMPENSATION										
24-00		WORKERS' COMPENSATION	35	38.32	110	315	352.08	112	.00	430	77.92	82
24 **		WORKERS' COMPENSATION	35	38.32	110	315	352.08	112	.00	430	77.92	82
26		OTHER BENEFITS										
26-01		ADMIN FEES - SECTION 125	17	16.65	98	153	144.00	94	.00	206	62.00	70
26 **		OTHER BENEFITS	17	16.65	98	153	144.00	94	.00	206	62.00	70
27		COMMUNITY CTR MEMBERSHIP										
27-00		COMMUNITY CTR MEMBERSHIP	0	26.00	0	0	158.00	0	.00	0	158.00-	0
27 **		COMMUNITY CTR MEMBERSHIP	0	26.00	0	0	158.00	0	.00	0	158.00-	0
29		INDIRECT EMPLOYEE EXPENSE										
29-05		EMPLOYEE APPRECIATION	41	.00	0	369	37.98	10	.00	500	462.02	8
29 **		INDIRECT EMPLOYEE EXPENSE	41	.00	0	369	37.98	10	.00	500	462.02	8
33		PROFESSIONAL SERVICES										
33-02		ACCOUNTING & AUDITING	3791	.00	0	34119	44676.00	131	.00	45500	824.00	98
33-03		CONSULTING/ENGINEERING	416	.00	0	3744	.00	0	.00	5000	5000.00	0
33-05		MEDICAL SERVICES	8	.00	0	72	.00	0	.00	100	100.00	0
33 **		PROFESSIONAL SERVICES	4215	.00	0	37935	44676.00	118	.00	50600	5924.00	88
34		TECHNICAL SERVICES										
34-04		COMPUTER PROGRAMMING	1000	1153.51	115	9000	2847.67	32	.00	12000	9152.33	24
34 **		TECHNICAL SERVICES	1000	1153.51	115	9000	2847.67	32	.00	12000	9152.33	24
43		REPAIR & MAINTENANCE										
43-01		CONTRACTS-OFFICE EQUIP	6000	4699.60	78	54000	55104.74	102	.00	72000	16895.26	77
43-09		OFFICE EQUIPMENT	41	.00	0	369	.00	0	.00	500	500.00	0

FUND 101 GENERAL FUND		DEPARTMENT 15 FINANCE						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
43	REPAIR & MAINTENANCE										
43 **	REPAIR & MAINTENANCE	6041	4699.60	78	54369	55104.74	101	.00	72500	17395.26	76
52	INSURANCE COVERAGES										
52-06	CRIME & EMPLOYMENT PRACT.	15	15.46	103	135	139.14	103	.00	190	50.86	73
52-21	PUBLIC OFFICIAL E&O	175	171.08	98	1575	1539.72	98	.00	2104	564.28	73
52 **	INSURANCE COVERAGES	190	186.54	98	1710	1678.86	98	.00	2294	615.14	73
53	COMMUNICATIONS										
53-01	TELEPHONE	266	303.60	114	2394	1866.13	78	.00	3200	1333.87	58
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53-03	INTERNET CONNECTION LINES	166	.00	0	1494	1087.20	73	.00	2000	912.80	54
53 **	COMMUNICATIONS	432	303.60	70	3888	2953.33	76	.00	5200	2246.67	57
54	ADVERTISING										
54-00	ADVERTISING	25	.00	0	225	.00	0	.00	300	300.00	0
54 **	ADVERTISING	25	.00	0	225	.00	0	.00	300	300.00	0
55	PRINTING										
55-00	PRINTING	125	.00	0	1125	.00	0	.00	1500	1500.00	0
55 **	PRINTING	125	.00	0	1125	.00	0	.00	1500	1500.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	83	294.00	354	747	294.00	39	.00	1000	706.00	29
58-02	AIRFARE	41	.00	0	369	.00	0	.00	500	500.00	0
58-03	MILEAGE REIMBURSEMENT	25	40.90	164	225	40.90	18	.00	300	259.10	14
58-04	MEALS	20	24.89	125	180	24.89	14	.00	250	225.11	10
58 **	TRAVEL/MEALS	169	359.79	213	1521	359.79	24	.00	2050	1690.21	18
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	250	204.59	82	2250	1699.90	76	.00	3000	1300.10	57
60-03	POSTAGE	350	421.28	120	3150	2832.72	90	.00	4200	1367.28	67
60-20	MISCELLANEOUS SUPPLIES	8	.00	0	72	.00	0	.00	100	100.00	0
60 **	OFFICE OPERATIONS	608	625.87	103	5472	4532.62	83	.00	7300	2767.38	62
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	62	.00	0	558	323.69	58	.00	750	426.31	43
61-30	MISCELLANEOUS	41	.00	0	369	303.52	82	.00	500	196.48	61
61 **	OPERATING MATL/SUPPLIES	103	.00	0	927	627.21	68	.00	1250	622.79	50
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	70	70.00	100	630	630.00	100	.00	840	210.00	75
64 **	BOOKS & SUBSCRIPTIONS	70	70.00	100	630	630.00	100	.00	840	210.00	75
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	41	.00	0	369	220.00	60	.00	500	280.00	44
67-02	DUES & MEMBERSHIPS	36	.00	0	324	385.00	119	.00	435	50.00	89
67-03	TRAINING/TUITION	83	.00	0	747	.00	0	.00	1000	1000.00	0
67 **	DEVELOPMENT & TRAINING	160	.00	0	1440	605.00	42	.00	1935	1330.00	31
69	MISCELLANEOUS FEES										
69-04	ASSESSMENT LIST	125	2.01	2	1125	1402.59	125	.00	1500	97.41	94
69 **	MISCELLANEOUS FEES	125	2.01	2	1125	1402.59	125	.00	1500	97.41	94

FUND 101 GENERAL FUND		DEPARTMENT 15 FINANCE			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%		
ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
75		OFFICE RELATED PURCHASES										
75-00		OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75	**	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	15	TOTAL ***** FINANCE	39189	32802.74	84	352701	342180.89	97	.00	470453	128272.11	73

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	11520	11527.20	100	.00	15369	3841.80	75
12 **	REGULAR SALARIES & WAGES	1280	1280.80	100	11520	11527.20	100	.00	15369	3841.80	75
14	OVERTIME										
14-00	OVERTIME	20	22.17	111	180	375.02	208	.00	250	125.02-	150
14 **	OVERTIME	20	22.17	111	180	375.02	208	.00	250	125.02-	150
15	SPECIAL PAY										
15-01	VACATION	41	.00	0	369	.00	0	.00	500	500.00	0
15 **	SPECIAL PAY	41	.00	0	369	.00	0	.00	500	500.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	110	79.72	73	990	737.69	75	.00	1329	591.31	56
21 **	FICA/MEDICARE EXPENSE	110	79.72	73	990	737.69	75	.00	1329	591.31	56
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	137	97.72	71	1233	905.49	73	.00	1653	747.51	55
22 **	RETIREMENT BENEFITS	137	97.72	71	1233	905.49	73	.00	1653	747.51	55
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	644	663.84	103	5796	5640.96	97	.00	7735	2094.04	73
23-02	DENTAL	43	40.66	95	387	365.94	95	.00	525	159.06	70
23-03	VISION	1	2.06	206	9	18.54	206	.00	23	4.46	81
23-05	K.C. LIFE	2	2.58	129	18	23.22	129	.00	31	7.78	75
23-06	LONG TERM DISABILITY	5	3.72	74	45	33.48	74	.00	61	27.52	55
23 **	HEALTH & LIFE INSURANCE	695	712.86	103	6255	6082.14	97	.00	8375	2292.86	73
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	61	55.84	92	549	507.81	93	.00	733	225.19	69
24 **	WORKERS' COMPENSATION	61	55.84	92	549	507.81	93	.00	733	225.19	69
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	5	5.55	111	45	48.00	107	.00	62	14.00	77
26 **	OTHER BENEFITS	5	5.55	111	45	48.00	107	.00	62	14.00	77
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	.00	0	21744	7591.12	35	.00	29000	21408.88	26
41-02	GAS SERVICE	3333	538.38	16	29997	18872.34	63	.00	40000	21127.66	47
41-03	WATER & SEWER	500	262.10	52	4500	2548.23	57	.00	6000	3451.77	43

FUND 101 GENERAL FUND		DEPARTMENT 16 BUILDING OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41	UTILITY SERVICE										
41 **	UTILITY SERVICE	6249	800.48	13	56241	29011.69	52	.00	75000	45988.31	39
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	183	195.94	107	1647	1874.51	114	.00	2200	325.49	85
42 **	CLEANING SERVICES	183	195.94	107	1647	1874.51	114	.00	2200	325.49	85
43	REPAIR & MAINTENANCE										
43-02	CONTRACTS-BLDG & EQUIP	516	202.40	39	4644	5118.20	110	.00	6200	1081.80	83
43-11	MACHINERY & EQUIPMENT	83	.00	0	747	185.00	25	.00	1000	815.00	19
43-12	BUILDINGS & IMPROVEMENTS	874	1781.71	204	7866	6534.80	83	.00	10500	3965.20	62
43 **	REPAIR & MAINTENANCE	1473	1984.11	135	13257	11838.00	89	.00	17700	5862.00	67
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	50	.00	0	450	5.97	1	.00	600	594.03	1
45 **	BUILDING SERV/MATL	50	.00	0	450	5.97	1	.00	600	594.03	1
52	INSURANCE COVERAGES										
52-01	PROPERTY	641	625.44	98	5769	5628.96	98	.00	7693	2064.04	73
52-04	GENERAL LIABILITY	451	440.34	98	4059	3963.06	98	.00	5416	1452.94	73
52-06	CRIME & EMPLOYMENT PRACT.	3	3.81	127	27	34.29	127	.00	47	12.71	73
52-21	PUBLIC OFFICIAL E&O	43	42.82	100	387	385.38	100	.00	527	141.62	73
52 **	INSURANCE COVERAGES	1138	1112.41	98	10242	10011.69	98	.00	13683	3671.31	73
53	COMMUNICATIONS										
53-01	TELEPHONE	39	37.95	97	351	233.28	67	.00	477	243.72	49
53-02	MOBILE PHONE	33	32.20	98	297	256.61	86	.00	400	143.39	64
53 **	COMMUNICATIONS	72	70.15	97	648	489.89	76	.00	877	387.11	56
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	27	10.21	38	.00	40	29.79	26
60-20	MISCELLANEOUS SUPPLIES	33	118.05	358	297	446.28	150	.00	400	46.28	112
60 **	OFFICE OPERATIONS	36	118.05	328	324	456.49	141	.00	440	16.49	104
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	333	139.29	42	2997	1487.51	50	.00	4000	2512.49	37
61-04	UNIFORMS & CLOTHING	12	.00	0	108	.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	144	.00	0	.00	200	200.00	0
61-07	MINOR EQUIPMENT PURCH	50	.00	0	450	.00	0	.00	600	600.00	0
61-30	MISCELLANEOUS	16	.00	0	144	.00	0	.00	200	200.00	0
61 **	OPERATING MATL/SUPPLIES	427	139.29	33	3843	1487.51	39	.00	5150	3662.49	29
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	6675.09	56	107793	75359.10	70	.00	143930	68570.90	52

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	158607	124188.84	78	.00	211485	87296.16	59
12 **	REGULAR SALARIES & WAGES	17623	13798.76	78	158607	124188.84	78	.00	211485	87296.16	59
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	1863	.00	0	.00	2500	2500.00	0
15-02	SICK PAY	83	.00	0	747	.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	2610	.00	0	.00	3500	3500.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1383	973.79	70	12447	8730.10	70	.00	16618	7887.90	53
21 **	FICA/MEDICARE EXPENSE	1383	973.79	70	12447	8730.10	70	.00	16618	7887.90	53
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1338	1034.88	77	12042	9451.94	79	.00	16063	6611.06	59
22 **	RETIREMENT BENEFITS	1338	1034.88	77	12042	9451.94	79	.00	16063	6611.06	59
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	6199	5033.06	81	55791	43023.84	77	.00	74401	31377.16	58
23-02	DENTAL	219	204.34	93	1971	1839.06	93	.00	2636	796.94	70
23-03	VISION	17	16.40	97	153	147.60	97	.00	235	87.40	63
23-05	K.C. LIFE	25	20.64	83	225	185.76	83	.00	306	120.24	61
23-06	LONG TERM DISABILITY	62	40.04	65	558	360.36	65	.00	760	399.64	47
23 **	HEALTH & LIFE INSURANCE	6522	5314.48	82	58698	45556.62	78	.00	78338	32781.38	58
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	499	476.68	96	4491	4290.12	96	.00	5989	1698.88	72
24 **	WORKERS' COMPENSATION	499	476.68	96	4491	4290.12	96	.00	5989	1698.88	72
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	11.10	111	90	96.00	107	.00	132	36.00	73
26 **	OTHER BENEFITS	10	11.10	111	90	96.00	107	.00	132	36.00	73
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	0	11.00	0	0	77.00	0	.00	0	77.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	11.00	0	0	77.00	0	.00	0	77.00-	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	41	.00	0	369	5.94	2	.00	500	494.06	1
29 **	INDIRECT EMPLOYEE EXPENSE	41	.00	0	369	5.94	2	.00	500	494.06	1
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	1541	525.00	34	13869	5980.78	43	.00	18500	12519.22	32
33-05	MEDICAL SERVICES	2	.00	0	18	117.00	650	.00	25	92.00-	468
33 **	PROFESSIONAL SERVICES	1543	525.00	34	13887	6097.78	44	.00	18525	12427.22	33

FUND 101 GENERAL FUND		DEPARTMENT 18 COMMUNITY DEVELOPMENT									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	20	87.30	437	180	1016.69	565	.00	250	766.69-	407
34-05	MOWING	416	1270.00	305	3744	2000.00	53	.00	5000	3000.00	40
34 **	TECHNICAL SERVICES	436	1357.30	311	3924	3016.69	77	.00	5250	2233.31	58
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	140	.00	0	1260	.00	0	.00	1700	1700.00	0
43-10	VEHICLE MAINTENANCE	41	.00	0	369	228.07	62	.00	500	271.93	46
43 **	REPAIR & MAINTENANCE	181	.00	0	1629	228.07	14	.00	2200	1971.93	10
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	300	260.00	87	2700	2500.95	93	.00	3600	1099.05	70
44 **	RENTALS - OPER & CAPITAL	300	260.00	87	2700	2500.95	93	.00	3600	1099.05	70
52	INSURANCE COVERAGES										
52-05	AUTO	72	70.91	99	648	638.19	99	.00	872	233.81	73
52-06	CRIME & EMPLOYMENT PRACT.	18	19.28	107	162	173.52	107	.00	242	68.48	72
52-21	PUBLIC OFFICIAL E&O	284	278.78	98	2556	2934.02	115	.00	3429	494.98	86
52 **	INSURANCE COVERAGES	374	368.97	99	3366	3745.73	111	.00	4543	797.27	83
53	COMMUNICATIONS										
53-01	TELEPHONE	266	303.63	114	2394	1866.34	78	.00	3200	1333.66	58
53-02	MOBILE PHONE	266	228.20	86	2394	2099.79	88	.00	3200	1100.21	66
53 **	COMMUNICATIONS	532	531.83	100	4788	3966.13	83	.00	6400	2433.87	62
54	ADVERTISING										
54-00	ADVERTISING	128	.00	0	1152	766.20	67	.00	1550	783.80	49
54 **	ADVERTISING	128	.00	0	1152	766.20	67	.00	1550	783.80	49
55	PRINTING										
55-00	PRINTING	140	.00	0	1260	1887.86	150	.00	1700	187.86-	111
55 **	PRINTING	140	.00	0	1260	1887.86	150	.00	1700	187.86-	111
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	140	.00	0	1260	.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	72	.00	0	.00	100	100.00	0
58-04	MEALS	61	.00	0	549	19.31	4	.00	750	730.69	3
58 **	TRAVEL/MEALS	209	.00	0	1881	19.31	1	.00	2550	2530.69	1
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	311	134.93	43	2799	967.20	35	.00	3750	2782.80	26
60-03	POSTAGE	232	46.17	20	2088	425.69	20	.00	2800	2374.31	15
60-20	MISCELLANEOUS SUPPLIES	82	.00	0	738	221.65	30	.00	1000	778.35	22
60 **	OFFICE OPERATIONS	625	181.10	29	5625	1614.54	29	.00	7550	5935.46	21
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	1638	.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	1638	110.36	7	.00	2200	2089.64	5
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	208	432.18	208	1872	1577.84	84	.00	2500	922.16	63

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	432.18	208	1872	1577.84	84	.00	2500	922.16	63
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	112	.00	0	1008	23.00	2	.00	1350	1327.00	2
64 **	BOOKS & SUBSCRIPTIONS	112	.00	0	1008	23.00	2	.00	1350	1327.00	2
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION/TRAINING/TUI	199	.00	0	1791	160.00	9	.00	2400	2240.00	7
67-02	DUES & MEMBERSHIPS	83	.00	0	747	390.00	52	.00	1000	610.00	39
67 **	DEVELOPMENT & TRAINING	282	.00	0	2538	550.00	22	.00	3400	2850.00	16
69	MISCELLANEOUS FEES										
69-02	FILING FEES	32	.00	0	288	1056.88	367	.00	400	656.88	264
69-03	TITLE SEARCH	125	.00	0	1125	60.00	5	.00	1500	1440.00	4
69-06	LICENSES & TITLES	16	.00	0	144	31.87	22	.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	1557	1148.75	74	.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	25277.07	76	298179	219649.77	74	.00	398043	178393.23	55

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	4034.61	101	36000	36403.83	101	.00	48000	11596.17	76
12 **	REGULAR SALARIES & WAGES	4000	4034.61	101	36000	36403.83	101	.00	48000	11596.17	76
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	0	.00	0	0	.00	0	.00	0	.00	0
13 **	OTHER SALARIES & WAGES	0	.00	0	0	.00	0	.00	0	.00	0
14	OVERTIME										
14-00	OVERTIME	0	380.76	0	0	3347.18	0	.00	0	3347.18-	0
14 **	OVERTIME	0	380.76	0	0	3347.18	0	.00	0	3347.18-	0
15	SPECIAL PAY										
15-01	VACATION	41	.00	0	369	.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	369	.00	0	.00	500	500.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	307	291.97	95	2763	2765.20	100	.00	3691	925.80	75
21 **	FICA/MEDICARE EXPENSE	307	291.97	95	2763	2765.20	100	.00	3691	925.80	75
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	300	368.65	123	2700	3363.82	125	.00	3609	245.18	93
22 **	RETIREMENT BENEFITS	300	368.65	123	2700	3363.82	125	.00	3609	245.18	93
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	1289	1327.68	103	11601	11281.92	97	.00	15470	4188.08	73
23-02	DENTAL	87	81.32	94	783	731.88	94	.00	1049	317.12	70
23-03	VISION	3	4.10	137	27	36.90	137	.00	47	10.10	79
23-05	K. C. LIFE	5	5.16	103	45	46.44	103	.00	61	14.56	76
23-06	LONG TERM DISABILITY	14	11.60	83	126	104.40	83	.00	169	64.60	62
23 **	HEALTH & LIFE INSURANCE	1398	1429.86	102	12582	12201.54	97	.00	16796	4594.46	73
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	8	10.54	132	72	94.90	132	.00	99	4.10	96
24 **	WORKERS' COMPENSATION	8	10.54	132	72	94.90	132	.00	99	4.10	96
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	5	5.55	111	45	24.09	54	.00	71	46.91	34
26 **	OTHER BENEFITS	5	5.55	111	45	24.09	54	.00	71	46.91	34
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	0	7.00	0	0	49.00	0	.00	0	49.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	7.00	0	0	49.00	0	.00	0	49.00-	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
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	70	75.91	108	630	466.58	74	.00	850	383.42	55

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				
53	COMMUNICATIONS										
53-02	MOBILE PHONE	66	.00	0	594	69.02	12	.00	800	730.98	9
53 **	COMMUNICATIONS	136	75.91	56	1224	535.60	44	.00	1650	1114.40	33
55	PRINTING										
55-00	PRINTING	8	60.00	750	72	220.00	306	.00	100	120.00-	220
55 **	PRINTING	8	60.00	750	72	220.00	306	.00	100	120.00-	220
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	16	.00	0	144	415.00	288	.00	200	215.00-	208
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	8	.00	0	72	.00	0	.00	100	100.00	0
58 **	TRAVEL/MEALS	24	.00	0	216	415.00	192	.00	300	115.00-	138
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	41	.00	0	369	682.11	185	.00	500	182.11-	136
60-03	POSTAGE	8	.00	0	72	.00	0	.00	100	100.00	0
60 **	OFFICE OPERATIONS	49	.00	0	441	682.11	155	.00	600	82.11-	114
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	8	.00	0	72	61.38	85	.00	100	38.62	61
61 **	OPERATING MATL/SUPPLIES	8	.00	0	72	61.38	85	.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	85.00	531	144	234.00	163	.00	200	34.00-	117
67-02	DUES & MEMBERSHIPS	29	175.00	603	261	324.00	124	.00	350	26.00	93
67 **	DEVELOPMENT & TRAINING	45	260.00	578	405	558.00	138	.00	550	8.00-	102
DEPT 19	TOTAL ***** HUMAN RESOURCES	6329	6924.85	109	56961	60721.65	107	.00	76066	15344.35	80

FUND 101 GENERAL FUND		DEPARTMENT 21 POLICE DEPARTMENT						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	125035	122020.10	98	1125315	1096235.68	97	.00	1500428	404192.32	73
12 **	REGULAR SALARIES & WAGES	125035	122020.10	98	1125315	1096235.68	97	.00	1500428	404192.32	73
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	833	4582.19	550	7497	20620.46	275	.00	10000	10620.46-	206
13 **	OTHER SALARIES & WAGES	833	4582.19	550	7497	20620.46	275	.00	10000	10620.46-	206
14	OVERTIME										
14-00	OVERTIME	6666	5307.01	80	59994	47076.76	79	.00	80000	32923.24	59
14 **	OVERTIME	6666	5307.01	80	59994	47076.76	79	.00	80000	32923.24	59
15	SPECIAL PAY										
15-01	VACATION	416	.00	0	3744	16390.28	438	.00	5000	11390.28-	328
15-02	SICK PAY	166	.00	0	1494	7833.48	524	.00	2000	5833.48-	392
15-03	COMP TIME	1666	.00	0	14994	26503.66	177	.00	20000	6503.66-	133
15 **	SPECIAL PAY	2248	.00	0	20232	50727.42	251	.00	27000	23727.42-	188
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	10266	9456.67	92	92394	87073.13	94	.00	123198	36124.87	71
21 **	FICA/MEDICARE EXPENSE	10266	9456.67	92	92394	87073.13	94	.00	123198	36124.87	71
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	8599	8200.43	95	77391	76469.84	99	.00	103199	26729.16	74
22 **	RETIREMENT BENEFITS	8599	8200.43	95	77391	76469.84	99	.00	103199	26729.16	74
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	32241	32660.32	101	290169	286668.41	99	.00	386902	100233.59	74
23-02	DENTAL	2108	1898.20	90	18972	17763.66	94	.00	25303	7539.34	70
23-03	VISION	127	125.04	99	1143	1147.91	100	.00	1526	378.09	75
23-05	K.C. LIFE	176	160.02	91	1584	1515.28	96	.00	2113	597.72	72
23-06	LONG TERM DISABILITY	460	345.00	75	4140	3087.78	75	.00	5531	2443.22	56
23 **	HEALTH & LIFE INSURANCE	35112	35188.58	100	316008	310183.04	98	.00	421375	111191.96	74
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	3587	4359.23	122	32283	39340.97	122	.00	43045	3704.03	91
24 **	WORKERS' COMPENSATION	3587	4359.23	122	32283	39340.97	122	.00	43045	3704.03	91
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	28	22.20	79	252	264.66	105	.00	344	79.34	77
26 **	OTHER BENEFITS	28	22.20	79	252	264.66	105	.00	344	79.34	77
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	0	130.00	0	0	715.00	0	.00	0	715.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	130.00	0	0	715.00	0	.00	0	715.00-	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	29	104.95	362	261	104.95	40	.00	350	245.05	30
29 **	INDIRECT EMPLOYEE EXPENSE	29	104.95	362	261	104.95	40	.00	350	245.05	30
33	PROFESSIONAL SERVICES										
33-01	LEGAL	41	200.00	488	369	200.00	54	.00	500	300.00	40
33-05	MEDICAL SERVICES	291	344.38	118	2619	3363.31	128	.00	3500	136.69	96
33-07	CODIFICATION	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	332	544.38	164	2988	3563.31	119	.00	4000	436.69	89

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	1810.00	435	3744	3781.75	101	.00	5000	1218.25	76
34-05	COMPUTER USER FEES	500	412.00	82	4500	3768.58	84	.00	6000	2231.42	63
34 **	TECHNICAL SERVICES	916	2222.00	243	8244	7550.33	92	.00	11000	3449.67	69
41	UTILITY SERVICE										
41-01	ELECTRICITY	1728	1250.29	72	15552	8695.89	56	.00	20750	12054.11	42
41-02	GAS SERVICE	724	304.61	42	6516	4688.16	72	.00	8700	4011.84	54
41-03	WATER & SEWER	266	229.32	86	2394	1868.00	78	.00	3200	1332.00	58
41 **	UTILITY SERVICE	2718	1784.22	66	24462	15252.05	62	.00	32650	17397.95	47
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	916	736.10	80	8244	6294.37	76	.00	11000	4705.63	57
42 **	CLEANING SERVICES	916	736.10	80	8244	6294.37	76	.00	11000	4705.63	57
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	5000	2427.00	49	45000	43275.42	96	.00	60000	16724.58	72
43-09	OFFICE EQUIPMENT	416	1474.34	354	3744	3434.84	92	.00	5000	1565.16	69
43-10	VEHICLE MAINTENANCE	1833	1599.95	87	16497	11712.52	71	.00	22000	10287.48	53
43-11	MACHINERY & EQUIPMENT	583	764.46	131	5247	6305.83	120	.00	7000	694.17	90
43-12	BUILDINGS & IMPROVEMENTS	1832	1542.48	84	16488	16412.69	100	.00	22000	5587.31	75
43 **	REPAIR & MAINTENANCE	9664	7808.23	81	86976	81141.30	93	.00	116000	34858.70	70
44	RENTALS - OPER & CAPITAL										
44-04	MACHINERY & EQUIPMENT	500	.00	0	4500	3828.00	85	.00	6000	2172.00	64
44 **	RENTALS - OPER & CAPITAL	500	.00	0	4500	3828.00	85	.00	6000	2172.00	64
52	INSURANCE COVERAGES										
52-01	PROPERTY	461	449.92	98	4149	4049.28	98	.00	5534	1484.72	73
52-02	INLAND MARINE	2	2.58	129	18	23.22	129	.00	32	8.78	73
52-04	GENERAL LIABILITY	325	317.07	98	2925	2853.63	98	.00	3900	1046.37	73
52-05	AUTO	514	502.08	98	4626	4518.72	98	.00	6176	1657.28	73
52-06	CRIME & EMPLOYMENT PRACT.	118	115.46	98	1062	1039.14	98	.00	1420	380.86	73
52-21	PUBLIC OFFICIAL E&O	1315	1283.63	98	11835	11552.67	98	.00	15789	4236.33	73
52-22	LAW ENFORCEMENT E&O	3440	3356.62	98	30960	30209.58	98	.00	41286	11076.42	73
52-30	DEDUCTIBLES	416	.00	0	3744	.00	0	.00	5000	5000.00	0
52 **	INSURANCE COVERAGES	6591	6027.36	91	59319	54246.24	91	.00	79137	24890.76	69
53	COMMUNICATIONS										
53-01	TELEPHONE	1658	2122.29	128	14922	16919.58	113	.00	19900	2980.42	85
53-02	MOBILE PHONE	1250	899.89	72	11250	9471.77	84	.00	15000	5528.23	63
53 **	COMMUNICATIONS	2908	3022.18	104	26172	26391.35	101	.00	34900	8508.65	76
54	ADVERTISING										
54-00	ADVERTISING	29	.00	0	261	117.50	45	.00	350	232.50	34
54 **	ADVERTISING	29	.00	0	261	117.50	45	.00	350	232.50	34
55	PRINTING										
55-00	PRINTING	125	400.00	320	1125	750.29	67	.00	1500	749.71	50
55 **	PRINTING	125	400.00	320	1125	750.29	67	.00	1500	749.71	50
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	125	.00	0	1125	529.13	47	.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	522	403.95	77	.00	700	296.05	58
58-04	MEALS	166	136.66	82	1494	1247.13	84	.00	2000	752.87	62
58 **	TRAVEL/MEALS	349	136.66	39	3141	2180.21	69	.00	4200	2019.79	52
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	508	574.29	113	4572	5196.82	114	8998.42	6100	8095.24-	233
60-03	POSTAGE	133	41.77	31	1197	960.39	80	.00	1600	639.61	60
60-20	MISCELLANEOUS SUPPLIES	62	30.50	49	558	521.05	93	.00	750	228.95	70
60 **	OFFICE OPERATIONS	703	646.56	92	6327	6678.26	106	8998.42	8450	7226.68-	186
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	395	135.76	34	3555	2380.58	67	.00	4750	2369.42	50
61-04	UNIFORMS & CLOTHING	1250	1478.27	118	11250	11970.61	106	.00	15000	3029.39	80
61-07	MINOR EQUIPMENT PURCH	1083	473.69	44	9747	6321.26	65	.00	13000	6678.74	49
61-17	OTHER POLICE RELATED	625	.00	0	5625	.00	0	.00	7500	7500.00	0
61-25	HOUSING EXPENSE	549	124.75	23	4941	3947.40	80	.00	6600	2652.60	60
61-26	HUMANE DISPOSAL	41	.00	0	369	51.94	14	.00	500	448.06	10
61-27	ANIMAL FOOD	33	38.32	116	297	202.01	68	.00	400	197.99	51
61-28	VET SUPPLIES	750	430.95	58	6750	6575.77	97	.00	9000	2424.23	73
61-29	MEALS PROVIDED	583	363.60	62	5247	4742.84	90	.00	7000	2257.16	68
61-30	MISCELLANEOUS	12	.00	0	108	399.66	370	.00	150	249.66-	266
61 **	OPERATING MATL/SUPPLIES	5321	3045.34	57	47889	36592.07	76	.00	63900	27307.93	57
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	3333	5465.10	164	29997	24040.27	80	.00	40000	15959.73	60
62 **	ENERGY USAGE	3333	5465.10	164	29997	24040.27	80	.00	40000	15959.73	60
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	41	.00	0	369	198.00	54	.00	500	302.00	40
64 **	BOOKS & SUBSCRIPTIONS	41	.00	0	369	198.00	54	.00	500	302.00	40
66	PROMOTIONAL ACTIVITIES										
66-06	D A R E PROGRAM	250	.00	0	2250	297.00	13	.00	3000	2703.00	10
66 **	PROMOTIONAL ACTIVITIES	250	.00	0	2250	297.00	13	.00	3000	2703.00	10
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	83	155.00	187	747	450.00	60	.00	1000	550.00	45
67-02	DUES & MEMBERSHIPS	166	.00	0	1494	1195.00	80	.00	2000	805.00	60
67-03	TRAINING/TUITION	1666	468.77	28	14994	11770.31	79	.00	20000	8229.69	59
67 **	DEVELOPMENT & TRAINING	1915	623.77	33	17235	13415.31	78	.00	23000	9584.69	58
69	MISCELLANEOUS FEES										
69-06	LICENSE & TITLES	41	55.50	135	369	371.35	101	.00	500	128.65	74
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	55.50	135	369	371.35	101	.00	500	128.65	74
DEPT 21	TOTAL ***** POLICE DEPARTMENT	229055	221888.76	97	2061495	2011719.12	98	8998.42	2749026	728308.46	74

FUND 101 GENERAL FUND		DEPARTMENT 22 FIRE										
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
33	PROFESSIONAL SERVICES											
33-05	MEDICAL SERVICES	666	660.00	99	5994	5610.00	94	2400.00	8000	10.00-	100	
33 **	PROFESSIONAL SERVICES	666	660.00	99	5994	5610.00	94	2400.00	8000	10.00-	100	
34	TECHNICAL SERVICES											
34-17	BILLING/COLLECTION SVC	6666	6197.49	93	59994	43707.72	73	21747.48	80000	14544.80	82	
34 **	TECHNICAL SERVICES	6666	6197.49	93	59994	43707.72	73	21747.48	80000	14544.80	82	
41	UTILITY SERVICE											
41-01	ELECTRICITY	1250	1245.04	100	11250	8340.99	74	.00	15000	6659.01	56	
41-02	GAS SERVICE	550	136.62	25	4950	3139.03	63	.00	6600	3460.97	48	
41-03	WATER & SEWER	250	.00	0	2250	1436.20	64	.00	3000	1563.80	48	
41 **	UTILITY SERVICE	2050	1381.66	67	18450	12916.22	70	.00	24600	11683.78	53	
42	CLEANING SERVICES											
42-01	LAUNDRY/ALTERATION	139	.00	0	1251	364.78	29	.00	1675	1310.22	22	
42 **	CLEANING SERVICES	139	.00	0	1251	364.78	29	.00	1675	1310.22	22	
43	REPAIR & MAINTENANCE											
43-01	CONTRACTS-OFFICE EQUIP	500	51.00	10	4500	7708.50	171	.00	6000	1708.50-	129	
43-09	OFFICE EQUIPMENT	82	.00	0	738	51.00	7	.00	1000	949.00	5	
43-10	VEHICLE MAINTENANCE	1082	171.50	16	9738	12447.78	128	.00	13000	552.22	96	
43-11	MACHINERY & EQUIPMENT	1375	315.14	23	12375	7509.39	61	69.21	16500	8921.40	46	
43-12	BUILDINGS & IMPROVEMENTS	1000	1489.35	149	9000	14199.41	158	.00	12000	2199.41-	118	
43 **	REPAIR & MAINTENANCE	4039	2026.99	50	36351	41916.08	115	69.21	48500	6514.71	87	
44	RENTALS - OPER & CAPITAL											
44-02	OFFICE EQUIPMENT	416	408.11	98	3744	3931.35	105	.00	5000	1068.65	79	
44 **	RENTALS - OPER & CAPITAL	416	408.11	98	3744	3931.35	105	.00	5000	1068.65	79	
52	INSURANCE COVERAGES											
52-01	PROPERTY	387	377.62	98	3483	3398.58	98	.00	4645	1246.42	73	
52-02	INLAND MARINE	4	4.50	113	36	40.50	113	.00	55	14.50	74	
52-04	GENERAL LIABILITY	271	266.12	98	2439	2395.08	98	.00	3273	877.92	73	
52-05	AUTO	2489	2429.93	98	22401	21869.37	98	.00	29888	8018.63	73	
52-06	CRIME & EMPLOYMENT PRACT.	82	80.80	99	738	727.20	99	.00	994	266.80	73	
52-21	PUBLIC OFFICIAL E&O	921	898.62	98	8289	8087.58	98	.00	11053	2965.42	73	
52-30	DEDUCTIBLES	416	.00	0	3744	.00	0	.00	5000	5000.00	0	
52 **	INSURANCE COVERAGES	4570	4057.59	89	41130	36518.31	89	.00	54908	18389.69	67	
53	COMMUNICATIONS											
53-01	TELEPHONE	1000	1790.70	179	9000	12044.63	134	.00	12000	44.63-	100	
53-02	MOBILE PHONE	349	242.26	69	3141	1919.15	61	.00	4200	2280.85	46	
53-03	INTERNET CONNECTION LINES	58	.00	0	522	550.00	105	.00	700	150.00	79	
53 **	COMMUNICATIONS	1407	2032.96	145	12663	14513.78	115	.00	16900	2386.22	86	
54	ADVERTISING & PUBLIC RELA											
54-00	ADVERTISING & PUBLIC RELA	56	.00	0	504	22.00	4	.00	675	653.00	3	
54 **	ADVERTISING & PUBLIC RELA	56	.00	0	504	22.00	4	.00	675	653.00	3	
55	PRINTING											
55-00	PRINTING	49	341.72	697	441	550.30	125	.00	600	49.70	92	
55 **	PRINTING	49	341.72	697	441	550.30	125	.00	600	49.70	92	

FUND 101 GENERAL FUND		DEPARTMENT 22 FIRE										
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
58	TRAVEL/MEALS											
58-01	HOTEL ROOM	353	.00	0	3177	1995.75	63	.00	4250	2254.25	47	
58-04	MEALS	203	167.01	82	1827	1627.00	89	.00	2450	823.00	66	
58 **	TRAVEL/MEALS	556	167.01	30	5004	3622.75	72	.00	6700	3077.25	54	
60	OFFICE OPERATIONS											
60-01	COMPUTER/OFFICE SUPPLIES	333	.00	0	2997	859.98	29	.00	4000	3140.02	22	
60-03	POSTAGE	20	2.38	12	180	188.98	105	.00	250	61.02	76	
60 **	OFFICE OPERATIONS	353	2.38	1	3177	1048.96	33	.00	4250	3201.04	25	
61	OPERATING MATL/SUPPLIES											
61-02	MEDICAL SUPPLIES	2916	3605.01	124	26244	28707.16	109	283.50-	35000	6576.34	81	
61-03	JANITORIAL SUPPLIES	333	323.64	97	2997	1989.52	66	.00	4000	2010.48	50	
61-04	UNIFORMS & CLOTHING	603	62.96	10	5427	2854.33	53	.00	7250	4395.67	39	
61-06	CHEMICALS	62	.00	0	558	499.19	90	.00	750	250.81	67	
61-07	MINOR EQUIPMENT PURCH	832	4269.39	513	7488	7759.83	104	487.51-	10000	2727.68	73	
61-16	OTHER FIRE/EMS RELATED	103	.00	0	927	1017.79	110	.00	1250	232.21	81	
61-30	MISCELLANEOUS	12	34.97	291	108	34.97	32	.00	150	115.03	23	
61 **	OPERATING MATL/SUPPLIES	4861	8295.97	171	43749	42862.79	98	771.01-	58400	16308.22	72	
62	ENERGY USAGE											
62-01	GASOLINE & DIESEL	2750	4039.74	147	24750	18121.26	73	.00	33000	14878.74	55	
62-02	OIL & LUBRICANTS	245	.00	0	2205	451.20	21	.00	2950	2498.80	15	
62 **	ENERGY USAGE	2995	4039.74	135	26955	18572.46	69	.00	35950	17377.54	52	
64	BOOKS & SUBSCRIPTIONS											
64-00	BOOKS & SUBSCRIPTIONS	124	.00	0	1116	771.78	69	.00	1500	728.22	52	
64 **	BOOKS & SUBSCRIPTIONS	124	.00	0	1116	771.78	69	.00	1500	728.22	52	
67	DEVELOPMENT & TRAINING											
67-01	REGISTRATION FEES	314	290.00	92	2826	2278.00	81	.00	3775	1497.00	60	
67-02	DUES & MEMBERSHIPS	128	.00	0	1152	1050.00	91	.00	1550	500.00	68	
67-03	TRAINING/TUITION	749	798.00	107	6741	2092.19	31	1107.00	9000	5800.81	36	
67 **	DEVELOPMENT & TRAINING	1191	1088.00	91	10719	5420.19	51	1107.00	14325	7797.81	46	
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	189760.73	100	1712583	1580631.80	92	24552.68	2283959	678774.52	70	

FUND 101 GENERAL FUND		DEPARTMENT 31 STREET OPERATIONS										
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
12	REGULAR SALARIES & WAGES											
12-00	REGULAR SALARIES & WAGES	11993	12679.04	106	107937	110677.45	103	.00	143919	33241.55	77	
12 **	REGULAR SALARIES & WAGES	11993	12679.04	106	107937	110677.45	103	.00	143919	33241.55	77	
13	OTHER SALARIES & WAGES											
13-00	OTHER SALARIES & WAGES	1000	2180.51	218	9000	2180.51	24	.00	12000	9819.49	18	
13 **	OTHER SALARIES & WAGES	1000	2180.51	218	9000	2180.51	24	.00	12000	9819.49	18	
14	OVERTIME											
14-00	OVERTIME	1250	430.44	34	11250	4290.69	38	.00	15000	10709.31	29	
14 **	OVERTIME	1250	430.44	34	11250	4290.69	38	.00	15000	10709.31	29	
15	SPECIAL PAY											
15-01	VACATION	83	.00	0	747	.00	0	.00	1000	1000.00	0	
15-02	SICK PAY	83	.00	0	747	.00	0	.00	1000	1000.00	0	
15 **	SPECIAL PAY	166	.00	0	1494	.00	0	.00	2000	2000.00	0	
21	FICA/MEDICARE EXPENSE											
21-00	FICA/MEDICARE EXPENSE	1076	1072.66	100	9684	8334.53	86	.00	12922	4587.47	65	
21 **	FICA/MEDICARE EXPENSE	1076	1072.66	100	9684	8334.53	86	.00	12922	4587.47	65	
22	RETIREMENT BENEFITS											
22-01	LAGERS CONTRIBUTIONS	972	658.99	68	8748	7080.72	81	.00	11669	4588.28	61	
22 **	RETIREMENT BENEFITS	972	658.99	68	8748	7080.72	81	.00	11669	4588.28	61	
23	HEALTH & LIFE INSURANCE											
23-01	MEDICAL	5097	5271.64	103	45873	31387.59	68	.00	61167	29779.41	51	
23-02	DENTAL	307	123.02	40	2763	1289.09	47	.00	3685	2395.91	35	
23-03	VISION	19	18.45	97	171	125.05	73	.00	235	109.95	53	
23-05	K.C. LIFE	25	15.06	60	225	152.44	68	.00	306	153.56	50	
23-06	LONG TERM DISABILITY	49	36.74	75	441	319.97	73	.00	591	271.03	54	
23 **	HEALTH & LIFE INSURANCE	5497	5464.91	99	49473	33274.14	67	.00	65984	32709.86	50	
24	WORKERS' COMPENSATION											
24-00	WORKERS' COMPENSATION	1024	1040.90	102	9216	8889.31	97	.00	12296	3406.69	72	
24 **	WORKERS' COMPENSATION	1024	1040.90	102	9216	8889.31	97	.00	12296	3406.69	72	
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	45	.00	0	.00	65	65.00	0	
26 **	OTHER BENEFITS	5	.00	0	45	.00	0	.00	65	65.00	0	
27	COMMUNITY CTR MEMBERSHIP											
27-00	COMMUNITY CTR MEMBERSHIP	0	19.00	0	0	109.00	0	.00	0	109.00-	0	
27 **	COMMUNITY CTR MEMBERSHIP	0	19.00	0	0	109.00	0	.00	0	109.00-	0	
29	INDIRECT EMPLOYEE EXPENSE											
29-05	EMPLOYEE APPRECIATION	16	.00	0	144	.00	0	.00	200	200.00	0	
29 **	INDIRECT EMPLOYEE EXPENSE	16	.00	0	144	.00	0	.00	200	200.00	0	
33	PROFESSIONAL SERVICES											
33-03	CONSULTING/ENGINEERING	166	.00	0	1494	1500.00	100	.00	2000	500.00	75	
33-05	MEDICAL SERVICES	16	120.00	750	144	120.00	83	.00	200	80.00	60	

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	120.00	66	1638	1620.00	99	.00	2200	580.00	74
34	TECHNICAL SERVICES										
34-18	OTHER TECHNICAL	66	.00	0	594	.00	0	.00	800	800.00	0
34 **	TECHNICAL SERVICES	66	.00	0	594	.00	0	.00	800	800.00	0
41	UTILITY SERVICE										
41-01	ELECTRICTY & STR LIGHTS	12500	11140.30	89	112500	95644.45	85	.00	150000	54355.55	64
41-02	GAS SERVICE	31	.00	0	279	.00	0	.00	375	375.00	0
41 **	UTILITY SERVICE	12531	11140.30	89	112779	95644.45	85	.00	150375	54730.55	64
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	166	.00	0	1494	1149.62	77	.00	2000	850.38	58
42-02	PERSONAL PROTECTIVE EQUIP	166	250.39	151	1494	1731.84	116	.00	2000	268.16	87
42 **	CLEANING SERVICES	332	250.39	75	2988	2881.46	96	.00	4000	1118.54	72
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	20	.00	0	180	250.00	139	.00	250	.00	100
43-09	OFFICE EQUIPMENT	16	.00	0	144	.00	0	.00	200	200.00	0
43-10	VEHICLE MAINTENANCE	1041	90.94	9	9369	6898.70	74	.00	12500	5601.30	55
43-11	MACHINERY & EQUIPMENT	1791	1536.10	86	16119	22051.31	137	.00	21500	551.31	103
43-12	BUILDINGS & IMPROVEMENTS	166	.00	0	1494	190.26	13	.00	2000	1809.74	10
43-13	TRAFFIC SIGNS	208	.00	0	1872	2320.93	124	.00	2500	179.07	93
43-14	STREET LIGHT MAINTENANCE	458	91.00	20	4122	1581.52	38	.00	5500	3918.48	29
43-15	RIGHT OF WAY MAINTENANCE	500	194.88	39	4500	5035.08	112	.00	6000	964.92	84
43-16	STREETS/ASPHALT MAINT	1250	3106.54	249	11250	12929.34	115	.00	15000	2070.66	86
43 **	REPAIR & MAINTENANCE	5450	5019.46	92	49050	51257.14	105	.00	65450	14192.86	78
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	166	.00	0	1494	2122.24	142	.00	2000	122.24	106
44-04	MACHINERY & EQUIPMENT	125	.00	0	1125	1761.50	157	.00	1500	261.50	117
44 **	RENTALS - OPER & CAPITAL	291	.00	0	2619	3883.74	148	.00	3500	383.74	111
52	INSURANCE COVERAGES										
52-01	PROPERTY	90	87.91	98	810	791.19	98	.00	1081	289.81	73
52-02	INLAND MARINE	19	18.52	98	171	166.68	98	.00	228	61.32	73
52-04	GENERAL LIABILITY	63	61.95	98	567	557.55	98	.00	762	204.45	73
52-05	AUTO	857	836.44	98	7713	7527.96	98	.00	10288	2760.04	73
52-06	CRIME & EMPLOYMENT PRACT.	23	23.08	100	207	207.72	100	.00	284	76.28	73
52-21	PUBLIC OFFICIAL E&O	705	688.63	98	6345	6197.67	98	.00	8470	2272.33	73
52-30	DEDUCTIBLES	208	.00	0	1872	.00	0	.00	2500	2500.00	0
52 **	INSURANCE COVERAGES	1965	1716.53	87	17685	15448.77	87	.00	23613	8164.23	65
53	COMMUNICATIONS										
53-01	TELEPHONE	75	197.82	264	675	853.05	126	.00	900	46.95	95
53-02	MOBILE PHONE	183	119.37	65	1647	942.10	57	.00	2200	1257.90	43
53 **	COMMUNICATIONS	258	317.19	123	2322	1795.15	77	.00	3100	1304.85	58
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	8	662.01	8275	72	662.01	920	.00	100	562.01	662
54 **	ADVERTISING & PUBLICATION	8	662.01	8275	72	662.01	920	.00	100	562.01	662

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				
58	TRAVEL/MEALS										
58-04	MEALS	12	.00	0	108	106.72	99	.00	150	43.28	71
58 **	TRAVEL/MEALS	12	.00	0	108	106.72	99	.00	150	43.28	71
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	25	.00	0	225	128.70	57	.00	300	171.30	43
60-03	POSTAGE	4	.00	0	36	4.31	12	.00	50	45.69	9
60-20	MISCELLANEOUS SUPPLIES	4	.00	0	36	.00	0	.00	50	50.00	0
60 **	OFFICE OPERATIONS	33	.00	0	297	133.01	45	.00	400	266.99	33
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	41	37.26	91	369	458.86	124	.00	500	41.14	92
61-05	SALT & SAND	1333	.00	0	11997	14158.49	118	5728.85-	16000	7570.36	53
61-06	CHEMICALS	83	62.15	75	747	323.06	43	.00	1000	676.94	32
61-07	MINOR EQUIPMENT PURCH	375	.00	0	3375	3963.85	117	.00	4500	536.15	88
61-18	OTHER PUBLIC WRKS RELATED	416	.00	0	3744	3540.94	95	.00	5000	1459.06	71
61 **	OPERATING MATL/SUPPLIES	2248	99.41	4	20232	22445.20	111	5728.85-	27000	10283.65	62
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2500	5056.75	202	22500	22042.52	98	.00	30000	7957.48	74
62-02	OIL & LUBRICANTS	108	19.99	19	972	251.77	26	.00	1300	1048.23	19
62 **	ENERGY USAGE	2608	5076.74	195	23472	22294.29	95	.00	31300	9005.71	71
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	20	.00	0	180	.00	0	.00	250	250.00	0
67 **	DEVELOPMENT & TRAINING	20	.00	0	180	.00	0	.00	250	250.00	0
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	4	.00	0	36	.00	0	.00	50	50.00	0
69-08	VEHICLE TOW CHARGES	62	.00	0	558	225.00	40	.00	750	525.00	30
69 **	MISCELLANEOUS FEES	66	.00	0	594	225.00	38	.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	.00	0	31500	22935.00	73	.00	42000	19065.00	55
89 **	OPERATING TRANSFERS OUT	3500	.00	0	31500	22935.00	73	.00	42000	19065.00	55
DEPT 31	TOTAL *****										
	STREET OPERATIONS	52569	47948.48	91	473121	416168.29	88	5728.85-	631093	220653.56	65

FUND 101 GENERAL FUND		DEPARTMENT 67 TRANSPORTATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	5698	5699.10	100	51282	51291.90	100	.00	68389	17097.10	75
12 **	REGULAR SALARIES & WAGES	5698	5699.10	100	51282	51291.90	100	.00	68389	17097.10	75
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	666	1473.84	221	5994	11228.62	187	.00	8000	3228.62-	140
13 **	OTHER SALARIES & WAGES	666	1473.84	221	5994	11228.62	187	.00	8000	3228.62-	140
14	OVERTIME										
14-00	OVERTIME	166	.00	0	1494	.00	0	.00	2000	2000.00	0
14 **	OVERTIME	166	.00	0	1494	.00	0	.00	2000	2000.00	0
15	SPECIAL PAY										
15-01	VACATION	82	.00	0	738	.00	0	.00	1000	1000.00	0
15-02	SICK PAY	41	.00	0	369	.00	0	.00	500	500.00	0
15-03	COMP TIME	268	.00	0	2412	.00	0	.00	3216	3216.00	0
15 **	SPECIAL PAY	391	.00	0	3519	.00	0	.00	4716	4716.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	490	542.35	111	4410	4723.89	107	.00	5894	1170.11	80
21 **	FICA/MEDICARE EXPENSE	490	542.35	111	4410	4723.89	107	.00	5894	1170.11	80
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	787	427.42	54	7083	3903.78	55	.00	9464	5560.22	41
22 **	RETIREMENT BENEFITS	787	427.42	54	7083	3903.78	55	.00	9464	5560.22	41
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	674	1288.60	191	6066	11074.00	183	.00	8102	2972.00-	137
23-02	DENTAL	90	112.20	125	810	1060.24	131	.00	1096	35.76	97
23-03	VISION	8	8.20	103	72	73.80	103	.00	108	34.20	68
23-05	K.C. LIFE	17	10.32	61	153	92.88	61	.00	208	115.12	45
23-06	LONG TERM DISABILITY	175	16.52	9	1575	148.68	9	.00	2115	1966.32	7
23 **	HEALTH & LIFE INSURANCE	964	1435.84	149	8676	12449.60	144	.00	11629	820.60-	107
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	119	431.82	363	1071	3763.85	351	.00	1428	2335.85-	264
24 **	WORKERS' COMPENSATION	119	431.82	363	1071	3763.85	351	.00	1428	2335.85-	264
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	108	.00	0	.00	150	150.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	12	.00	0	108	.00	0	.00	150	150.00	0
33	PROFESSIONAL SERVICES										
33-05	MEDICAL SERVICES	25	.00	0	225	67.50	30	.00	300	232.50	23
33 **	PROFESSIONAL SERVICES	25	.00	0	225	67.50	30	.00	300	232.50	23
41	UTILITY SERVICE										
41-01	ELECTRICITY	400	282.48	71	3600	2229.14	62	.00	4800	2570.86	46
41-02	GAS SERVICE	208	91.67	44	1872	1194.07	64	.00	2500	1305.93	48
41-03	WATER & SEWER	216	70.85	33	1944	2506.05	129	.00	2600	93.95	96
41 **	UTILITY SERVICE	824	445.00	54	7416	5929.26	80	.00	9900	3970.74	60

FUND 101 GENERAL FUND		DEPARTMENT 67 TRANSPORTATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	87	.00	0	783	233.20	30	.00	1050	816.80	22
42 **	CLEANING SERVICES	87	.00	0	783	233.20	30	.00	1050	816.80	22
43	REPAIR & MAINTENANCE										
43-02	BUILDINGS & IMPROVEMENTS	25	.00	0	225	3.79	2	.00	300	296.21	1
43-09	OFFICE EQUIPMENT	41	.00	0	369	.00	0	.00	500	500.00	0
43-10	VEHICLE MAINTENANCE	833	.00	0	7497	658.16	9	.00	10000	9341.84	7
43-11	MACHINERY & EQUIPMENT	16	159.99	1000	144	159.99	111	.00	200	40.01	80
43 **	REPAIR & MAINTENANCE	915	159.99	18	8235	821.94	10	.00	11000	10178.06	8
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	78	.00	0	702	.00	0	.00	950	950.00	0
44 **	RENTALS - OPER & CAPITAL	78	.00	0	702	.00	0	.00	950	950.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	42	40.94	98	378	368.46	98	.00	504	135.54	73
52-04	GENERAL LIABILITY	28	27.77	99	252	249.93	99	.00	342	92.07	73
52-05	AUTO	216	211.00	98	1944	1899.00	98	.00	2595	696.00	73
52-06	CRIME & EMPLOYMENT PRACT.	3	3.81	127	27	34.29	127	.00	47	12.71	73
52-21	PUBLIC OFFICIAL E&O	43	42.82	100	387	385.38	100	.00	527	141.62	73
52-30	DEDUCTIBLES	208	.00	0	1872	.00	0	.00	2500	2500.00	0
52 **	INSURANCE COVERAGES	540	326.34	60	4860	2937.06	60	.00	6515	3577.94	45
53	COMMUNICATIONS										
53-01	TELEPHONE	382	812.64	213	3438	3866.36	113	.00	4600	733.64	84
53-02	MOBILE PHONE	100	50.49	51	900	398.44	44	.00	1200	801.56	33
53 **	COMMUNICATIONS	482	863.13	179	4338	4264.80	98	.00	5800	1535.20	74
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	25	.00	0	225	105.00	47	.00	300	195.00	35
54 **	ADVERTISING & PUBLICATION	25	.00	0	225	105.00	47	.00	300	195.00	35
55	PRINTING										
55-00	PRINTING	25	.00	0	225	90.00	40	.00	300	210.00	30
55 **	PRINTING	25	.00	0	225	90.00	40	.00	300	210.00	30
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	16	.00	0	144	18.07	13	.00	200	181.93	9
58-03	MILEAGE REIMBURSEMENT	12	.00	0	108	.00	0	.00	150	150.00	0
58-04	MEALS	8	.00	0	72	.00	0	.00	100	100.00	0
58 **	TRAVEL/MEALS	36	.00	0	324	18.07	6	.00	450	431.93	4
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	25	.00	0	225	210.01	93	.00	300	89.99	70
60-03	POSTAGE	25	5.53	22	225	37.48	17	.00	300	262.52	13
60 **	OFFICE OPERATIONS	50	5.53	11	450	247.49	55	.00	600	352.51	41
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	45	.00	0	405	26.78	7	.00	550	523.22	5
61-06	CHEMICALS	8	.00	0	72	.00	0	.00	100	100.00	0
61-07	MINOR EQUIPMENT PURCH	79	.00	0	711	.00	0	.00	950	950.00	0
61 **	OPERATING MATL/SUPPLIES	132	.00	0	1188	26.78	2	.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	698.30	84	7497	4845.94	65	.00	10000	5154.06	49
62-02	OIL & LUBRICANTS	41	.00	0	369	.00	0	.00	500	500.00	0
62 **	ENERGY USAGE	874	698.30	80	7866	4845.94	62	.00	10500	5654.06	46
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	16	.00	0	144	.00	0	.00	200	200.00	0
67 **	DEVELOPMENT & TRAINING	16	.00	0	144	.00	0	.00	200	200.00	0
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	4	.00	0	36	.00	0	.00	50	50.00	0
69-08	VEHICLE TOW CHARGES	41	.00	0	369	.00	0	.00	500	500.00	0
69 **	MISCELLANEOUS FEES	45	.00	0	405	.00	0	.00	550	550.00	0
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	5250	.00	0	47250	.00	0	.00	63000	63000.00	0
74 **	MACHINERY & EQUIPMENT	5250	.00	0	47250	.00	0	.00	63000	63000.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	541	541.66	100	4869	4874.94	100	.00	6500	1625.06	75
89 **	OPERATING TRANSFERS OUT	541	541.66	100	4869	4874.94	100	.00	6500	1625.06	75
DEPT 67	TOTAL *****										
	TRANSPORTATION	19238	13050.32	68	173142	111823.62	65	.00	231185	119361.38	48
FUND 101	TOTAL *****										
	GENERAL FUND	634149	594250.56	94	5707341	5226844.60	92	27822.25	7612637	2357970.15	69

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	14111.13	81	156366	141842.67	91	.00	208494	66651.33	68		
12 **	REGULAR SALARIES & WAGES	17374	14111.13	81	156366	141842.67	91	.00	208494	66651.33	68		
13	OTHER SALARIES & WAGES												
13-00	OTHER SALARIES & WAGES	6666	6888.51	103	59994	39811.16	66	.00	80000	40188.84	50		
13 **	OTHER SALARIES & WAGES	6666	6888.51	103	59994	39811.16	66	.00	80000	40188.84	50		
14	OVERTIME												
14-00	OVERTIME	83	.00	0	747	309.44	41	.00	1000	690.56	31		
14 **	OVERTIME	83	.00	0	747	309.44	41	.00	1000	690.56	31		
15	SPECIAL PAY												
15-01	VACATION	750	.00	0	6750	759.72	11	.00	9000	8240.28	8		
15-02	SICK PAY	83	.00	0	747	.00	0	.00	1000	1000.00	0		
15-03	COMP TIME	83	.00	0	747	183.96	25	.00	1000	816.04	18		
15 **	SPECIAL PAY	916	.00	0	8244	943.68	11	.00	11000	10056.32	9		
21	FICA/MEDICARE EXPENSE												
21-00	FICA/MEDICARE EXPENSE	1915	1526.26	80	17235	13230.06	77	.00	22988	9757.94	58		
21 **	FICA/MEDICARE EXPENSE	1915	1526.26	80	17235	13230.06	77	.00	22988	9757.94	58		
22	RETIREMENT BENEFITS												
22-01	LAGERS CONTRIBUTIONS	1378	990.21	72	12402	9140.16	74	.00	16537	7396.84	55		
22 **	RETIREMENT BENEFITS	1378	990.21	72	12402	9140.16	74	.00	16537	7396.84	55		
23	HEALTH & LIFE INSURANCE												
23-01	MEDICAL	6200	5033.06	81	55800	49962.23	90	.00	74402	24439.77	67		
23-02	DENTAL	410	300.06	73	3690	3096.65	84	.00	4920	1823.35	63		
23-03	VISION	19	16.40	86	171	178.35	104	.00	235	56.65	76		
23-05	K.C. LIFE	30	20.64	69	270	210.46	78	.00	368	157.54	57		
23-06	LONG TERM DISABILITY	97	38.24	39	873	403.15	46	.00	1170	766.85	35		
23 **	HEALTH & LIFE INSURANCE	6756	5408.40	80	60804	53850.84	89	.00	81095	27244.16	66		
24	WORKERS' COMPENSATION												
24-00	WORKERS' COMPENSATION	628	568.58	91	5652	5162.46	91	.00	7537	2374.54	69		
24 **	WORKERS' COMPENSATION	628	568.58	91	5652	5162.46	91	.00	7537	2374.54	69		
26	OTHER BENEFITS												
26-01	ADMIN FEES - SECTION 125	8	11.10	139	72	96.00	133	.00	100	4.00	96		
26 **	OTHER BENEFITS	8	11.10	139	72	96.00	133	.00	100	4.00	96		
27	COMMUNITY CTR MEMBERSHIP												
27-00	COMMUNITY CTR MEMBERSHIP	0	29.00	0	0	197.00	0	.00	0	197.00-	0		
27 **	COMMUNITY CTR MEMBERSHIP	0	29.00	0	0	197.00	0	.00	0	197.00-	0		
29	INDIRECT EMPLOYEE EXPENSE												
29-05	EMPLOYEE APPRECIATION	41	25.00	61	369	240.84	65	.00	500	259.16	48		
29 **	INDIRECT EMPLOYEE EXPENSE	41	25.00	61	369	240.84	65	.00	500	259.16	48		
33	PROFESSIONAL SERVICES												
33-01	LEGAL	166	.00	0	1494	287.50	19	.00	2000	1712.50	14		
33-03	CONSULTING/ENGINEERING	500	.00	0	4500	5570.00	124	.00	6000	430.00	93		
33-05	MEDICAL SERVICES	291	512.50	176	2619	1840.00	70	.00	3500	1660.00	53		
33 **	PROFESSIONAL SERVICES	957	512.50	54	8613	7697.50	89	.00	11500	3802.50	67		

FUND 210 PARKS & RECREATION		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	166	684.00	412	1494	3559.27	238	.00	2000	1559.27-	178
34-18	OTHER TECHNICAL	208	.00	0	1872	292.50	16	.00	2500	2207.50	12
34 **	TECHNICAL SERVICES	374	684.00	183	3366	3851.77	114	.00	4500	648.23	86
35	CONTRACT LABOR										
35-01	RECREATION OFFICIALS	2500	1654.00	66	22500	8196.00	36	.00	30000	21804.00	27
35-02	EXERCISE INSTRUCTORS	250	.00	0	2250	303.20	14	.00	3000	2696.80	10
35-03	OTHER INSTRUCTORS	1166	.00	0	10494	5132.00	49	.00	14000	8868.00	37
35 **	CONTRACT LABOR	3916	1654.00	42	35244	13631.20	39	.00	47000	33368.80	29
41	UTILITY SERVICE										
41-01	ELECTRICITY	1166	575.77	49	10494	6958.62	66	.00	14000	7041.38	50
41-03	WATER & SEWER	375	199.97	53	3375	2061.41	61	.00	4500	2438.59	46
41 **	UTILITY SERVICE	1541	775.74	50	13869	9020.03	65	.00	18500	9479.97	49
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	291	.00	0	2619	2668.85	102	.00	3500	831.15	76
43-02	CONTRACTS-BLDG & EQUIP	125	.00	0	1125	1477.20	131	.00	1500	22.80	99
43-10	VEHICLE MAINTENANCE	2250	50.30	2	20250	2062.26	10	.00	27000	24937.74	8
43-11	MACHINERY & EQUIPMENT	416	284.45	68	3744	4763.40	127	.00	5000	236.60	95
43-12	BUILDINGS & IMPROVEMENTS	583	76.00	13	5247	7499.51	143	.00	7000	499.51-	107
43-25	PARKS RELATED	2083	2193.09	105	18747	15144.21	81	.00	25000	9855.79	61
43-27	BALL FIELD MAINTENANCE	125	315.02	252	1125	1853.02	165	.00	1500	353.02-	124
43-28	WALK TRAIL MAINTENANCE	83	.00	0	747	598.67	80	.00	1000	401.33	60
43-29	LAKE MAINTENANCE	83	.00	0	747	.00	0	.00	1000	1000.00	0
43 **	REPAIR & MAINTENANCE	6039	2918.86	48	54351	36067.12	66	.00	72500	36432.88	50
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	208	185.30	89	1872	1621.03	87	.00	2500	878.97	65
44-04	MACHINERY & EQUIPMENT	1000	590.00	59	9000	10433.14	116	.00	12000	1566.86	87
44-06	LAND RENTALS	1250	2693.00	215	11250	10850.50	96	.00	15000	4149.50	72
44-07	BUILDING	2291	.00	0	20619	12500.00	61	.00	27500	15000.00	46
44 **	RENTALS - OPER & CAPITAL	4749	3468.30	73	42741	35404.67	83	.00	57000	21595.33	62
45	BUILDING SERV/MATL										
45-10	COMMUNITY IMPROVEMENTS	8	.00	0	72	.00	0	.00	100	100.00	0
45 **	BUILDING SERV/MATL	8	.00	0	72	.00	0	.00	100	100.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	259	169.75	66	2331	1527.75	66	.00	3108	1580.25	49
52-02	INLAND MARINE	32	5.01	16	288	45.09	16	.00	393	347.91	12
52-04	GENERAL LIABILITY	165	119.63	73	1485	1076.67	73	.00	1983	906.33	54
52-05	AUTO	249	209.11	84	2241	1881.99	84	.00	2989	1107.01	63
52-06	CRIME	21	15.46	74	189	139.14	74	.00	256	116.86	54
52-21	PUBLIC OFFICIAL E&O	774	556.26	72	6966	5006.34	72	.00	9295	4288.66	54
52-30	DEDUCTIBLES	208	.00	0	1872	1084.54	58	.00	2500	1415.46	43
52 **	INSURANCE COVERAGES	1708	1075.22	63	15372	10761.52	70	.00	20524	9762.48	52
53	COMMUNICATIONS										
53-01	TELEPHONE	200	364.95	183	1800	2696.91	150	.00	2400	296.91-	112

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	119.96	58	1872	2077.36	111	.00	2500	422.64	83
69-04	ASSESSMENT LIST	208	1.13	1	1872	789.50	42	.00	2500	1710.50	32
69 **	MISCELLANEOUS FEES	416	121.09	29	3744	2866.86	77	.00	5000	2133.14	57
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	833	.00	0	7497	.00	0	.00	10000	10000.00	0
72 **	BUILDINGS PURCHASED	833	.00	0	7497	.00	0	.00	10000	10000.00	0
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	8333	.00	0	74997	38480.00	51	.00	100000	61520.00	39
73 **	SYSTEM IMPROVEMENTS	8333	.00	0	74997	38480.00	51	.00	100000	61520.00	39
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	0	3990.00	0	0	3990.00	0	.00	0	3990.00-	0
74 **	MACHINERY & EQUIPMENT	0	3990.00	0	0	3990.00	0	.00	0	3990.00-	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	500	500.00	100	4500	4500.00	100	.00	6000	1500.00	75
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	500	.00	0	4500	3500.00	78	.00	6000	2500.00	58
89 **	OPERATING TRANSFERS OUT	1000	500.00	50	9000	8000.00	89	.00	12000	4000.00	67
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	71308	51471.99	72	641772	470043.09	73	2404.93-	855975	388336.84	55

FUND 210 PARKS & RECREATION		DEPARTMENT 44 SENIOR CENTER									
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	3418	3418.46	100	30762	30766.14	100	.00	41022	10255.86	75
12 **	REGULAR SALARIES & WAGES	3418	3418.46	100	30762	30766.14	100	.00	41022	10255.86	75
15	SPECIAL PAY										
15-01	VACATION	83	.00	0	747	.00	0	.00	1000	1000.00	0
15-02	SICK PAY	83	.00	0	747	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	166	.00	0	1494	.00	0	.00	2000	2000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	274	261.52	95	2466	2353.61	95	.00	3291	937.39	72
21 **	FICA/MEDICARE EXPENSE	274	261.52	95	2466	2353.61	95	.00	3291	937.39	72
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	256	256.38	100	2304	2341.60	102	.00	3077	735.40	76
22 **	RETIREMENT BENEFITS	256	256.38	100	2304	2341.60	102	.00	3077	735.40	76
23	HEALTH & LIFE INSURANCE										
23-05	K.C. LIFE	5	5.16	103	45	46.44	103	.00	61	14.56	76
23-06	LONG TERM DISABILITY	12	9.92	83	108	89.28	83	.00	144	54.72	62
23 **	HEALTH & LIFE INSURANCE	17	15.08	89	153	135.72	89	.00	205	69.28	66
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	7	7.52	107	63	67.68	107	.00	84	16.32	81
24 **	WORKERS' COMPENSATION	7	7.52	107	63	67.68	107	.00	84	16.32	81
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	0	10.00	0	0	60.00	0	.00	0	60.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	10.00	0	0	60.00	0	.00	0	60.00-	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	91.29	0	0	1021.49	0	.00	0	1021.49-	0
41-02	GAS SERVICE	0	90.42	0	0	1564.30	0	.00	0	1564.30-	0
41 **	UTILITY SERVICE	0	181.71	0	0	2585.79	0	.00	0	2585.79-	0
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	41	.00	0	369	.00	0	.00	500	500.00	0
43-12	BUILDINGS & IMPROVEMENTS	62	.00	0	558	362.41	65	.00	750	387.59	48
43 **	REPAIR & MAINTENANCE	103	.00	0	927	362.41	39	.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	99	34.29	35	.00	140	105.71	25
52-21	PUBLIC OFFICIAL E&O	131	42.82	33	1179	385.38	33	.00	1578	1192.62	24
52 **	INSURANCE COVERAGES	142	46.63	33	1278	419.67	33	.00	1718	1298.33	24
53	COMMUNICATIONS										
53-01	TELEPHONE	0	14.95	0	0	304.05	0	.00	0	304.05-	0
53 **	COMMUNICATIONS	0	14.95	0	0	304.05	0	.00	0	304.05-	0
58	TRAVEL/MEALS										
58-03	MILEAGE REIMBURSEMENT	4	.00	0	36	.00	0	.00	50	50.00	0

FUND 210 PARKS & RECREATION		DEPARTMENT 44 SENIOR CENTER									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
58	TRAVEL/MEALS										
58 **	TRAVEL/MEALS	4	.00	0	36	.00	0	.00	50	50.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	41	24.40	60	369	89.65	24	.00	500	410.35	18
60-03	POSTAGE	8	9.20	115	72	78.67	109	.00	100	21.33	79
60-20	MISCELLANEOUS SUPPLIES	16	.00	0	144	48.60	34	.00	200	151.40	24
60 **	OFFICE OPERATIONS	65	33.60	52	585	216.92	37	.00	800	583.08	27
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	33	.00	0	297	95.34	32	.00	400	304.66	24
61-07	MINOR EQUIPMENT PURCH	108	.00	0	972	.00	0	.00	1300	1300.00	0
61-30	MISCELLANEOUS	250	339.40	136	2250	2051.09-	91-	.00	3000	5051.09	68-
61 **	OPERATING MATL/SUPPLIES	391	339.40	87	3519	1955.75-	56-	.00	4700	6655.75	42-
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	29	481.00-	1659-	261	561.00	215	.00	350	211.00-	160
69 **	MISCELLANEOUS FEES	29	481.00-	1659-	261	561.00	215	.00	350	211.00-	160
DEPT 44	TOTAL *****										
	SENIOR CENTER	4872	4104.25	84	43848	38218.84	87	.00	58547	20328.16	65
FUND 210	TOTAL *****										
	PARKS & RECREATION	76180	55576.24	73	685620	508261.93	74	2404.93-	914522	408665.00	55

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	1494	695.29	47	.00	2000	1304.71	35
43 **	REPAIR & MAINTENANCE	166	.00	0	1494	695.29	47	.00	2000	1304.71	35
53	COMMUNICATIONS										
53-01	TELEPHONE	2583	3052.99	118	23247	23777.68	102	.00	31000	7222.32	77
53 **	COMMUNICATIONS	2583	3052.99	118	23247	23777.68	102	.00	31000	7222.32	77
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	166	.00	0	1494	985.02	66	.00	2000	1014.98	49
61 **	OPERATING MATL/SUPPLIES	166	.00	0	1494	985.02	66	.00	2000	1014.98	49
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	8	3.50	44	72	41.52	58	.00	100	58.48	42
69 **	MISCELLANEOUS FEES	8	3.50	44	72	41.52	58	.00	100	58.48	42
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	28350	28350.00	100	.00	37800	9450.00	75
89 **	OPERATING TRANSFERS OUT	3150	3150.00	100	28350	28350.00	100	.00	37800	9450.00	75
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	6073	6206.49	102	54657	53849.51	99	.00	72900	19050.49	74
FUND 211	TOTAL *****										
	E-911 PHONE TAX	6073	6206.49	102	54657	53849.51	99	.00	72900	19050.49	74

FUND 212 EQUITABLE SHARING FUND		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
55	PRINTING										
55-00	PRINTING	41	.00	0	369	.00	0	.00	500	500.00	0
55 **	PRINTING	41	.00	0	369	.00	0	.00	500	500.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	250	.00	0	2250	1510.20	67	.00	3000	1489.80	50
58-02	AIRFARE	125	.00	0	1125	.00	0	.00	1500	1500.00	0
58-04	MEALS	125	.00	0	1125	831.35	74	.00	1500	668.65	55
58 **	TRAVEL/MEALS	500	.00	0	4500	2341.55	52	.00	6000	3658.45	39
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	833	.00	0	7497	8349.91	111	.00	10000	1650.09	84
60 **	OFFICE OPERATIONS	833	.00	0	7497	8349.91	111	.00	10000	1650.09	84
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	7500	.00	0	67500	12716.80	19	1296.81-	90000	78580.01	13
61-17	OTHER POLICE RELATED	208	.00	0	1872	.00	0	.00	2500	2500.00	0
61 **	OPERATING MATL/SUPPLIES	7708	.00	0	69372	12716.80	18	1296.81-	92500	81080.01	12
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	41	.00	0	369	.00	0	.00	500	500.00	0
64 **	BOOKS & SUBSCRIPTIONS	41	.00	0	369	.00	0	.00	500	500.00	0
66	PROMOTIONAL ACTIVITIES										
66-06	D A R E PROGRAM	833	.00	0	7497	9000.00	120	.00	10000	1000.00	90
66 **	PROMOTIONAL ACTIVITIES	833	.00	0	7497	9000.00	120	.00	10000	1000.00	90
67	DEVELOPMENT & TRAINING										
67-02	DUES & MEMBERSHIPS	41	.00	0	369	575.00	156	.00	500	75.00-	115
67-03	TRAINING/TUITION	1250	.00	0	11250	.00	0	.00	15000	15000.00	0
67 **	DEVELOPMENT & TRAINING	1291	.00	0	11619	575.00	5	.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	.00	0	101223	32983.26	33	1296.81-	135000	103313.55	24
FUND 212	TOTAL *****										
	EQUITABLE SHARING FUND	11247	.00	0	101223	32983.26	33	1296.81-	135000	103313.55	24

FUND 220 CAPITAL IMPROVEMENTS		DEPARTMENT 10 GENERAL OPERATIONS						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	765	.00	0	6885	16900.00	246	.00	9182	7718.00-	184
33-20	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	765	.00	0	6885	16900.00	246	.00	9182	7718.00-	184
34	TECHNICAL SERVICES										
34-03	DEMOLITIONS	5000	619.97	12	45000	6686.02	15	.00	60000	53313.98	11
34 **	TECHNICAL SERVICES	5000	619.97	12	45000	6686.02	15	.00	60000	53313.98	11
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	39043	.00	0	351387	50722.90	14	.00	468523	417800.10	11
45-04	STREETS RELATED	11666	.00	0	104994	.00	0	.00	140000	140000.00	0
45-10	COMMUNITY IMPROVEMENTS	30733	747.50	2	276597	59547.85	22	.00	368805	309257.15	16
45 **	BUILDING SERV/MATL	81442	747.50	1	732978	110270.75	15	.00	977328	867057.25	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	18303.00	488	33750	18303.00	54	.00	45000	26697.00	41
61 **	OPERATING MATL/SUPPLIES	3750	18303.00	488	33750	18303.00	54	.00	45000	26697.00	41
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	133	125.21	94	1197	914.19	76	.00	1600	685.81	57
69 **	MISCELLANEOUS FEES	133	125.21	94	1197	914.19	76	.00	1600	685.81	57
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	119997	.00	0	.00	160000	160000.00	0
72 **	BUILDINGS	13333	.00	0	119997	.00	0	.00	160000	160000.00	0
73	IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	0	73488.14	0	0	73488.14	0	.00	0	73488.14-	0
73 **	SYSTEM IMPROVEMENTS	0	73488.14	0	0	73488.14	0	.00	0	73488.14-	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	7740	7743.78	100	.00	10325	2581.22	75
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-05	TRANSFER TO POLLUTION	49333	.00	0	443997	6149.52	1	.00	592000	585850.48	1
89-07	TRANSFER TO GOLF	15416	.00	0	138744	83742.24	60	.00	185000	101257.76	45
89 **	OPERATING TRANSFERS OUT	65609	860.42	1	590481	97635.54	17	.00	787325	689689.46	12
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	170032	94144.24	55	1530288	324197.64	21	.00	2040435	1716237.36	16
FUND 220	TOTAL *****										
	CAPITAL IMPROVEMENTS	170032	94144.24	55	1530288	324197.64	21	.00	2040435	1716237.36	16

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	15000.00	0	0	45073.97	0	.00	0	45073.97-	0
33 **	PROFESSIONAL SERVICES	0	15000.00	0	0	45073.97	0	.00	0	45073.97-	0
43	REPAIR & MAINTENANCE										
43-21	LABOR	2916	.00	0	26244	18180.00	69	.00	35000	16820.00	52
43-22	STREET LIGHT REPAIRS	208	.00	0	1872	.00	0	.00	2500	2500.00	0
43 **	REPAIR & MAINTENANCE	3124	.00	0	28116	18180.00	65	.00	37500	19320.00	49
45	BUILDING SERV/MATL										
45-04	STREETS RELATED	141666	24983.66	18	1274994	228722.63	18	13143.57	1700000	1458133.80	14
45 **	BUILDING SERV/MATL	141666	24983.66	18	1274994	228722.63	18	13143.57	1700000	1458133.80	14
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	250	205.43	82	2250	1995.13	89	.00	3000	1004.87	67
69 **	MISCELLANEOUS FEES	250	205.43	82	2250	1995.13	89	.00	3000	1004.87	67
73	IMPROVEMENTS										
73-00	IMPROVEMENTS	33267	.00	0	299403	399204.00	133	.00	399204	.00	100
73 **	IMPROVEMENTS	33267	.00	0	299403	399204.00	133	.00	399204	.00	100
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	1500	250.00	17	13500	2250.00	17	.00	18000	15750.00	13
89 **	OPERATING TRANSFERS OUT	1500	250.00	17	13500	2250.00	17	.00	18000	15750.00	13
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	179807	40439.09	23	1618263	695425.73	43	13143.57	2157704	1449134.70	33
FUND 230	TOTAL *****										
	TRANSPORTATION TRUST	179807	40439.09	23	1618263	695425.73	43	13143.57	2157704	1449134.70	33

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	8175.14	245	29997	36736.98	123	.00	40000	3263.02	92
54 **	ADVERTISING	3333	8175.14	245	29997	36736.98	123	.00	40000	3263.02	92
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	1.85	0	0	5.64	0	.00	10	4.36	56
69 **	MISCELLANEOUS FEES	0	1.85	0	0	5.64	0	.00	10	4.36	56
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	32	32.83	103	288	295.47	103	.00	394	98.53	75
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-16	TRANSFER TO TIF	719	.00	0	6471	.00	0	.00	8632	8632.00	0
89 **	OPERATING TRANSFERS OUT	751	32.83	4	6759	295.47	4	.00	9026	8730.53	3
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	4084	8209.82	201	36756	37038.09	101	.00	49036	11997.91	76
FUND 241	TOTAL *****										
	ELMS HOTEL EVENT FEES	4084	8209.82	201	36756	37038.09	101	.00	49036	11997.91	76

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	157.50	29	4869	1747.50	36	.00	6500	4752.50	27
34 **	TECHNICAL SERVICES	541	157.50	29	4869	1747.50	36	.00	6500	4752.50	27
41	UTILITY SERVICE										
41-01	ELECTRICITY	83	.00	0	747	317.82	43	.00	1000	682.18	32
41-02	GAS SERVICE	8	.00	0	72	.00	0	.00	100	100.00	0
41 **	UTILITY SERVICE	91	.00	0	819	317.82	39	.00	1100	782.18	29
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	216	.00	0	1944	1948.06	100	.00	2600	651.94	75
42-02	PERSONAL PROTECTIVE EQUIP	208	140.36	68	1872	1924.17	103	.00	2500	575.83	77
42 **	CLEANING SERVICES	424	140.36	33	3816	3872.23	102	.00	5100	1227.77	76
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	20	.00	0	180	.00	0	.00	250	250.00	0
43-10	VEHICLE MAINTENANCE	625	472.36	76	5625	4346.92	77	.00	7500	3153.08	58
43-11	MACHINERY & EQUIPMENT	541	494.77	92	4869	4178.10	86	.00	6500	2321.90	64
43-12	BUILDINGS & IMPROVEMENTS	166	.00	0	1494	.00	0	.00	2000	2000.00	0
43 **	REPAIR & MAINTENANCE	1352	967.13	72	12168	8525.02	70	.00	16250	7724.98	53
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	100	.00	0	900	.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	900	.00	0	.00	1200	1200.00	0
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	41	.00	0	369	.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	369	.00	0	.00	500	500.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	25	24.80	99	225	223.20	99	.00	305	81.80	73
52-02	INLAND MARINE	12	12.24	102	108	110.16	102	.00	151	40.84	73
52-04	GENERAL LIABILITY	17	17.47	103	153	157.23	103	.00	215	57.77	73
52-05	AUTO	375	366.53	98	3375	3298.77	98	.00	4508	1209.23	73
52-06	CRIME	47	46.18	98	423	415.62	98	.00	568	152.38	73
52-21	PUBLIC OFFICIAL E&O	526	513.45	98	4734	4621.05	98	.00	6315	1693.95	73
52-30	DEDUCTIBLES	83	.00	0	747	.00	0	.00	1000	1000.00	0
52 **	INSURANCE COVERAGES	1085	980.67	90	9765	8826.03	90	.00	13062	4235.97	68
53	COMMUNICATIONS										
53-01	TELEPHONE	333	175.10	53	2997	2164.88	72	.00	4000	1835.12	54
53-02	MOBILE PHONE	300	154.42	52	2700	1287.65	48	.00	3600	2312.35	36
53 **	COMMUNICATIONS	633	329.52	52	5697	3452.53	61	.00	7600	4147.47	45
55	PRINTING & BINDING										
55-00	PRINTING & BINDING	20	.00	0	180	.00	0	.00	250	250.00	0
55 **	PRINTING & BINDING	20	.00	0	180	.00	0	.00	250	250.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	83	.00	0	747	.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	747	.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	369	35.69	10	.00	500	464.31	7
58 **	TRAVEL/MEALS	207	.00	0	1863	35.69	2	.00	2500	2464.31	1
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	25	.00	0	225	17.24	8	.00	300	282.76	6
60-03	POSTAGE	4	.00	0	36	.00	0	.00	50	50.00	0
60-20	MISCELLANEOUS SUPPLIES	20	.00	0	180	.00	0	.00	250	250.00	0
60 **	OFFICE OPERATIONS	49	.00	0	441	17.24	4	.00	600	582.76	3
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	41	.00	0	369	74.95	20	.00	500	425.05	15
61-06	CHEMICALS	41	71.73	175	369	182.73	50	.00	500	317.27	37
61-07	MINOR EQUIPMENT PURCH	375	.00	0	3375	119.73	4	.00	4500	4380.27	3
61-18	OTHER PUBLIC WRKS RELATED	166	.00	0	1494	444.56	30	.00	2000	1555.44	22
61 **	OPERATING MATL/SUPPLIES	623	71.73	12	5607	821.97	15	.00	7500	6678.03	11
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2083	3666.51	176	18747	13780.66	74	.00	25000	11219.34	55
62-02	OIL & LUBRICANTS	58	.00	0	522	503.11	96	.00	700	196.89	72
62 **	ENERGY USAGE	2141	3666.51	171	19269	14283.77	74	.00	25700	11416.23	56
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	41	.00	0	369	.00	0	.00	500	500.00	0
67 **	DEVELOPMENT & TRAINING	41	.00	0	369	.00	0	.00	500	500.00	0
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	16	.00	0	144	.00	0	.00	200	200.00	0
69 **	MISCELLANEOUS FEES	16	.00	0	144	.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	19494	19499.94	100	.00	26000	6500.06	75
89 **	OPERATING TRANSFERS OUT	2166	2166.66	100	19494	19499.94	100	.00	26000	6500.06	75
DEPT	10 TOTAL *****										
	GENERAL OPERATIONS	49530	46092.11	93	445770	386082.65	87	.00	594645	208562.35	65
FUND	250 TOTAL *****										
	CONSTRUCTION SERVICES	49530	46092.11	93	445770	386082.65	87	.00	594645	208562.35	65

FUND 260 COMMUNITY DEVELOPMENT		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	2666	.00	0	23994	6600.00	28	.00	32000	25400.00	21
33-20	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	2666	.00	0	23994	6600.00	28	.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	.00	0	23994	6600.00	28	.00	32000	25400.00	21
FUND 260	TOTAL *****										
	COMMUNITY DEVELOPMENT	2666	.00	0	23994	6600.00	28	.00	32000	25400.00	21

FUND 270 PUBLIC SAFETY SALES TAX		DEPARTMENT 10 GENERAL OPERATIONS							ANNUAL	UNENCUMB.	%
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
	DESCRIPTION										
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	382	.00	0	3438	.00	0	.00	4591	4591.00	0
33 **	PROFESSIONAL SERVICES	382	.00	0	3438	.00	0	.00	4591	4591.00	0
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	17082	18928.78	111	153738	150566.62	98	9775.10	205000	44658.28	78
61 **	OPERATING MATL/SUPPLIES	17082	18928.78	111	153738	150566.62	98	9775.10	205000	44658.28	78
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	833	89.62	11	7497	787.76	11	.00	10000	9212.24	8
69 **	MISCELLANEOUS FEES	833	89.62	11	7497	787.76	11	.00	10000	9212.24	8
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	7500	.00	0	67500	90884.78	135	440.00	90000	1324.78-	102
74 **	MACHINERY & EQUIPMENT	7500	.00	0	67500	90884.78	135	440.00	90000	1324.78-	102
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	38750	35200.50	91	348750	309512.53	89	.00	465000	155487.47	67
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	35200.50	91	348750	309512.53	89	.00	465000	155487.47	67
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	64547	54218.90	84	580923	551751.69	95	10215.10	774591	212624.21	73
FUND 270	TOTAL *****										
	PUBLIC SAFETY SALES TAX	64547	54218.90	84	580923	551751.69	95	10215.10	774591	212624.21	73

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	149.84	120	1125	1349.60	120	.00	1500	150.40	90
69 **	MISCELLANEOUS FEES	125	149.84	120	1125	1349.60	120	.00	1500	150.40	90
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	880335	822667.81	93	.00	1173783	351115.19	70
89-22	TRANSFER TO CC OPER FUND	25000	25000.00	100	225000	225000.00	100	.00	300000	75000.00	75
89 **	OPERATING TRANSFERS OUT	122815	123042.29	100	1105335	1047667.81	95	.00	1473783	426115.19	71
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	122940	123192.13	100	1106460	1049017.41	95	.00	1475283	426265.59	71
FUND 280	TOTAL *****										
	COMMUNITY CTR SALES TAX	122940	123192.13	100	1106460	1049017.41	95	.00	1475283	426265.59	71

FUND 281 COMMUNITY CTR OPERATING		DEPARTMENT 10 GENERAL OPERATIONS						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
ACCOUNT DESCRIPTION		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	25666	24516.54	96	230994	220495.64	96	.00	308000	87504.36	72
12 **	REGULAR SALARIES & WAGES	25666	24516.54	96	230994	220495.64	96	.00	308000	87504.36	72
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	30601	46185.13	151	275409	320675.58	116	.00	367223	46547.42	87
13 **	OTHER SALARIES & WAGES	30601	46185.13	151	275409	320675.58	116	.00	367223	46547.42	87
14	OVERTIME										
14-00	OVERTIME	250	.00	0	2250	2293.56	102	.00	3000	706.44	77
14 **	OVERTIME	250	.00	0	2250	2293.56	102	.00	3000	706.44	77
15	SPECIAL PAY										
15-01	VACATION	750	553.82	74	6750	1499.94	22	.00	9000	7500.06	17
15 **	SPECIAL PAY	750	553.82	74	6750	1499.94	22	.00	9000	7500.06	17
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	4323	5409.61	125	38907	40955.37	105	.00	51884	10928.63	79
21 **	FICA/MEDICARE EXPENSE	4323	5409.61	125	38907	40955.37	105	.00	51884	10928.63	79
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1943	300.00	15	17487	2386.38	14	.00	23326	20939.62	10
22 **	RETIREMENT BENEFITS	1943	300.00	15	17487	2386.38	14	.00	23326	20939.62	10
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	7333	3929.88	54	65997	48225.96	73	.00	88000	39774.04	55
23-02	DENTAL	472	285.66	61	4248	2876.62	68	.00	5677	2800.38	51
23-03	VISION	23	16.40	71	207	131.20	63	.00	282	150.80	47
23-05	K.C. LIFE	30	26.96	90	270	233.56	87	.00	367	133.44	64
23-06	LONG TERM DISABILITY	89	71.08	80	801	540.55	68	.00	1078	537.45	50
23 **	HEALTH & LIFE INSURANCE	7947	4329.98	55	71523	52007.89	73	.00	95404	43396.11	55
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	863	987.69	114	7767	10634.18	137	.00	10362	272.18-	103
24 **	WORKERS' COMPENSATION	863	987.69	114	7767	10634.18	137	.00	10362	272.18-	103
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	8	.00	0	72	.00	0	.00	100	100.00	0
26 **	OTHER BENEFITS	8	.00	0	72	.00	0	.00	100	100.00	0
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	0	192.00	0	0	382.95	0	.00	0	382.95-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	192.00	0	0	382.95	0	.00	0	382.95-	0
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	500	.00	0	4500	.00	0	.00	6000	6000.00	0
33-05	MEDICAL SERVICES	83	120.00	145	747	9880.00	1323	.00	1000	8880.00-	988
33 **	PROFESSIONAL SERVICES	583	120.00	21	5247	9880.00	188	.00	7000	2880.00-	141
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	208	418.84	201	1872	1378.90	74	.00	2500	1121.10	55
34 **	TECHNICAL SERVICES	208	418.84	201	1872	1378.90	74	.00	2500	1121.10	55

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										
61-02	MEDICAL SUPPLIES	41	.00	0	369	105.29	29	.00	500	394.71	21
61-03	JANITORIAL SUPPLIES	0	3999.61	0	0	21932.17	0	.00	0	21932.17-	0
61-04	UNIFORMS & CLOTHING	416	813.15	196	3744	11718.43	313	.00	5000	6718.43-	234
61-06	CHEMICALS	1666	3122.42	187	14994	12690.68	85	.00	20000	7309.32	64
61-07	MINOR EQUIPMENT PURCH	0	222.00	0	0	23046.47	0	.00	0	23046.47-	0
61-15	OTHER RECREATION RELATED	250	901.98	361	2250	14821.78	659	.00	3000	11821.78-	494
61-30	MISCELLANEOUS	0	52.34	0	0	971.92	0	.00	0	971.92-	0
61 **	OPERATING MATL/SUPPLIES	2373	9111.50	384	21357	85286.74	399	.00	28500	56786.74-	299
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	0	199.95	0	0	1389.35	0	.00	0	1389.35-	0
64 **	BOOKS & SUBSCRIPTIONS	0	199.95	0	0	1389.35	0	.00	0	1389.35-	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	0	55.10-	0	0	2787.90	0	.00	0	2787.90-	0
67-02	DUES & MEMBERSHIPS	0	560.00	0	0	1283.73	0	.00	0	1283.73-	0
67 **	DEVELOPMENT & TRAINING	0	504.90	0	0	4071.63	0	.00	0	4071.63-	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	250	4677.95	1871	2250	33790.81	1502	.00	3000	30790.81-	1126
69 **	MISCELLANEOUS FEES	250	4677.95	1871	2250	33790.81	1502	.00	3000	30790.81-	1126
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	124241.85	124	901818	986584.31	109	.00	1202615	216030.69	82
FUND 281	TOTAL *****										
	COMMUNITY CTR OPERATING	100202	124241.85	124	901818	986584.31	109	.00	1202615	216030.69	82

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	215703	284022.55	132	.00	287610	3587.45	99
69-83	TIF SURPLUS - CAP IMPR	11025	.00	0	99225	142011.20	143	.00	132311	9700.20-	107
69-84	TIF SURPLUS - TRANS TRUST	11025	.00	0	99225	142011.20	143	.00	132311	9700.20-	107
69-85	TIF SURPLUS - CNTY & SCHL	56565	.00	0	509085	550390.12	108	.00	678790	128399.88	81
69-86	TIF SURPLUS - CI - E-911	11025	.00	0	99225	.00	0	.00	132311	132311.00	0
69-87	PUBLIC SAFETY SALES TAX	555	.00	0	4995	142011.20	2843	.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	1027458	1544468.82	150	.00	1370000	174468.82-	113
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	0	555.58	0	0	5000.22	0	.00	0	5000.22-	0
89 **	OPERATING TRANSFERS OUT	0	555.58	0	0	5000.22	0	.00	0	5000.22-	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	114162	555.58	1	1027458	1549493.58	151	.00	1370000	179493.58-	113
FUND 292	TOTAL *****										
	WALMART/ELMS REVENUE FUND	114162	555.58	1	1027458	1549493.58	151	.00	1370000	179493.58-	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	10125	10810.59	107	.00	13500	2689.41	80
45 **	BUILDING SERV/MATL	1125	.00	0	10125	10810.59	107	.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	10125	11225.04	111	.00	13500	2274.96	83
FUND 293	TOTAL *****										
	PARADISE PLAYHOUSE TIF	1125	.00	0	10125	11225.04	111	.00	13500	2274.96	83

FUND 294 VINTAGE DEVELOPMENT TIF		DEPARTMENT 10 GENERAL OPERATIONS						ENCUMBR.	ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-01	LEGAL	666	.00	0	5994	3203.41	53	.00	8000	4796.59	40
33 **	PROFESSIONAL SERVICES	666	.00	0	5994	3203.41	53	.00	8000	4796.59	40
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	18541	28591.16	154	166869	203183.77	122	.00	222492	19308.23	91
45 **	BUILDING SERV/MATL	18541	28591.16	154	166869	203183.77	122	.00	222492	19308.23	91
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	1881	1881.00	100	.00	2508	627.00	75
89 **	OPERATING TRANSFERS OUT	209	209.00	100	1881	1881.00	100	.00	2508	627.00	75
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	19416	28800.16	148	174744	208292.72	119	.00	233000	24707.28	89
FUND 294	TOTAL *****										
	VINTAGE DEVELOPMENT TIF	19416	28800.16	148	174744	208292.72	119	.00	233000	24707.28	89

FUND 295 ELMS HOTEL TIF		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-01	LEGAL	625	8743.95	1399	5625	12008.86	214	.00	7500	4508.86-	160
33 **	PROFESSIONAL SERVICES	625	8743.95	1399	5625	12008.86	214	.00	7500	4508.86-	160
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	8427	1232.92	15	75843	30771.80	41	.00	101132	70360.20	30
45 **	BUILDING SERV/MATL	8427	1232.92	15	75843	30771.80	41	.00	101132	70360.20	30
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	1872	1874.97	100	.00	2500	625.03	75
89 **	OPERATING TRANSFERS OUT	208	208.33	100	1872	1874.97	100	.00	2500	625.03	75
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	9260	10185.20	110	83340	44680.17	54	.00	111132	66451.83	40
FUND 295	TOTAL *****										
	ELMS HOTEL TIF	9260	10185.20	110	83340	44680.17	54	.00	111132	66451.83	40

FUND 296 VINTAGE PLAZA II TIF		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-01	LEGAL	1666	.00	0	14994	41772.58	279	.00	20000	21772.58	209
33 **	PROFESSIONAL SERVICES	1666	.00	0	14994	41772.58	279	.00	20000	21772.58	209
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	2583	.00	0	23247	.00	0	.00	31000	31000.00	0
45 **	BUILDING SERV/MATL	2583	.00	0	23247	.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	38241	41772.58	109	.00	51000	9227.42	82
FUND 296	TOTAL *****										
	VINTAGE PLAZA II TIF	4249	.00	0	38241	41772.58	109	.00	51000	9227.42	82

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	.00	0	0	706269.74	0	.00	0	706269.74-	0
45 **	BUILDING SERV/MATL	0	.00	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	.00	0	0	706269.74	0	.00	0	706269.74-	0
FUND 352	TOTAL *****										
	POLLUTION CONTROL IMPROVE	0	.00	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	3148.86	0	.00	0	3148.86-	0
33-03	CONSULTING/ENGINEERING	0	.00	0	0	76057.75	0	.00	0	76057.75-	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	79206.61	0	.00	0	79206.61-	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	6741.00	0	0	144092.28	0	.00	0	144092.28-	0
72 **	BUILDINGS CONSTRUCTED	0	6741.00	0	0	144092.28	0	.00	0	144092.28-	0
75	OFFICE-RELATED EQUIPMENT										
75-00	OFFICE-RELATED EQUIPMENT	0	.00	0	0	13287.40	0	.00	0	13287.40-	0
75 **	OFFICE-RELATED EQUIPMENT	0	.00	0	0	13287.40	0	.00	0	13287.40-	0
76	EQUIPMENT PURCHASED										
76-01	EXERCISE	0	.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	.00	0	0	106536.70	0	.00	0	106536.70-	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	0	6741.00	0	0	343122.99	0	.00	0	343122.99-	0
FUND 380	TOTAL *****										
	COMMUNITY CENTER PROJECT	0	6741.00	0	0	343122.99	0	.00	0	343122.99-	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	363744	485000.00	133	.00	485000	.00	100
86-02	INTEREST EXPENSE	56981	.00	0	512829	345528.75	67	.00	683783	338254.25	51
86-05	TRUSTEE & DS FEES	250	.00	0	2250	650.00	29	.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	878823	831178.75	95	.00	1171783	340604.25	71
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	97647	.00	0	878823	831178.75	95	.00	1171783	340604.25	71
FUND 405	TOTAL *****										
	DEBT SERVICE	97647	.00	0	878823	831178.75	95	.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	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-01	LEGAL	3333	.00	0	29997	17655.37	59	.00	40000	22344.63	44
33-03	CONSULTING/ENGINEERING	4166	4982.60	120	37494	14617.86	39	4919.85-	50000	40301.99	19
33-05	MEDICAL SERVICES	41	60.00	146	369	215.00	58	.00	500	285.00	43
33 **	PROFESSIONAL SERVICES	7540	5042.60	67	67860	32488.23	48	4919.85-	90500	62931.62	31
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	166	1040.00	627	1494	2314.64	155	.00	2000	314.64-	116
34-04	COMPUTER PROGRAMMING	333	14.17	4	2997	1147.16	38	.00	4000	2852.84	29
34-17	BILLING/COLLECTION SVC	8	.00	0	72	.00	0	.00	100	100.00	0
34-18	OTHER TECHNICAL	833	.00	0	7497	.00	0	8616.00	10000	1384.00	86
34 **	TECHNICAL SERVICES	1340	1054.17	79	12060	3461.80	29	8616.00	16100	4022.20	75
41	UTILITY SERVICE										
41-01	ELECTRICITY	16666	16178.19	97	149994	92480.84	62	.00	200000	107519.16	46
41-02	GAS SERVICE	708	136.10	19	6372	4356.91	68	.00	8500	4143.09	51
41-03	WATER & SEWER	3750	3064.11	82	33750	21895.26	65	.00	45000	23104.74	49
41 **	UTILITY SERVICE	21124	19378.40	92	190116	118733.01	63	.00	253500	134766.99	47
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	416	.00	0	3744	3459.66	92	.00	5000	1540.34	69
42-02	PERSONAL PROTECTIVE EQUIP	200	440.49	220	1800	2994.02	166	.00	2400	594.02-	125
42 **	CLEANING SERVICES	616	440.49	72	5544	6453.68	116	.00	7400	946.32	87
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	916	849.44	93	8244	7521.80	91	.00	11000	3478.20	68
43-09	OFFICE EQUIPMENT	333	.00	0	2997	388.78	13	.00	4000	3611.22	10
43-10	VEHICLE MAINTENANCE	1125	1964.83	175	10125	11125.86	110	.00	13500	2374.14	82
43-11	MACHINERY & EQUIPMENT	3750	3485.70	93	33750	18391.40	55	.00	45000	26608.60	41
43-12	BUILDINGS & IMPROVEMENTS	5000	1158.64	23	45000	29543.38	66	5397.00	60000	25059.62	58
43-21	WATER SYSTEM	65833	26470.26	40	592497	596681.37	101	95560.38	790000	97758.25	88
43 **	REPAIR & MAINTENANCE	76957	33928.87	44	692613	663652.59	96	100957.38	923500	158890.03	83
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	500	736.31	147	4500	2913.13	65	.00	6000	3086.87	49
44-04	MACHINERY & EQUIPMENT	2166	.00	0	19494	8251.50	42	.00	26000	17748.50	32
44 **	RENTALS - OPER & CAPITAL	2666	736.31	28	23994	11164.63	47	.00	32000	20835.37	35
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	83	.00	0	747	1000.00	134	.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	747	1000.00	134	.00	1000	.00	100
52	INSURANCE COVERAGES										
52-01	PROPERTY	2377	2319.67	98	21393	20877.03	98	.00	28532	7654.97	73
52-02	INLAND MARINE	12	12.11	101	108	108.99	101	.00	149	40.01	73
52-04	GENERAL LIABILITY	1675	1634.72	98	15075	14712.48	98	.00	20107	5394.52	73
52-05	AUTO	326	318.67	98	2934	2868.03	98	.00	3920	1051.97	73
52-06	CRIME	39	38.54	99	351	346.86	99	.00	474	127.14	73
52-21	PUBLIC OFFICIAL E&O	438	427.81	98	3942	3850.29	98	.00	5262	1411.71	73
52-30	DEDUCTIBLES	416	.00	0	3744	.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	47547	42763.68	90	.00	63444	20680.32	67
53	COMMUNICATIONS										
53-01	TELEPHONE	1416	3061.91	216	12744	19103.01	150	.00	17000	2103.01-	112
53-02	MOBILE PHONE	666	489.81	74	5994	3899.97	65	.00	8000	4100.03	49
53 **	COMMUNICATIONS	2082	3551.72	171	18738	23002.98	123	.00	25000	1997.02	92
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	166	.00	0	1494	402.15	27	.00	2000	1597.85	20
54 **	ADVERTISING & PUBLICATION	166	.00	0	1494	402.15	27	.00	2000	1597.85	20
55	PRINTING										
55-00	PRINTING	350	279.32	80	3150	2326.78	74	.00	4200	1873.22	55
55 **	PRINTING	350	279.32	80	3150	2326.78	74	.00	4200	1873.22	55
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	125	.00	0	1125	124.10	11	.00	1500	1375.90	8
58-02	AIRFARE	125	.00	0	1125	.00	0	.00	1500	1500.00	0
58-03	MILEAGE REIMBURSEMENT	33	.00	0	297	.00	0	.00	400	400.00	0
58-04	MEALS	125	57.71	46	1125	729.98	65	.00	1500	770.02	49
58 **	TRAVEL/MEALS	408	57.71	14	3672	854.08	23	.00	4900	4045.92	17
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	291	380.27	131	2619	2663.96	102	.00	3500	836.04	76
60-03	POSTAGE	750	597.28	80	6750	5115.23	76	.00	9000	3884.77	57
60-20	MISCELLANEOUS SUPPLIES	41	.00	0	369	293.15	79	.00	500	206.85	59
60 **	OFFICE OPERATIONS	1082	977.55	90	9738	8072.34	83	.00	13000	4927.66	62
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	41	.00	0	369	.00	0	.00	500	500.00	0
61-03	JANITORIAL SUPPLIES	233	140.83	60	2097	1217.94	58	.00	2800	1582.06	44
61-04	LAB SUPPLIES	1666	2215.54	133	14994	14069.74	94	.00	20000	5930.26	70
61-06	CHEMICALS	15416	17386.17	113	138744	126840.38	91	4342.38	185000	53817.24	71
61-07	MINOR EQUIPMENT PURCH	833	.00	0	7497	1897.45	25	.00	10000	8102.55	19
61-18	OTHER PUBLIC WRKS RELATED	1666	1098.82	66	14994	7874.86	53	.00	20000	12125.14	39
61-30	MISCELLANEOUS	300	339.70	113	2700	1406.45	52	.00	3600	2193.55	39
61 **	OPERATING MATL/SUPPLIES	20155	21181.06	105	181395	153306.82	85	4342.38	241900	84250.80	65
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	1583	24236.71-	1531-	14247	15547.79-	109-	57190.10	19000	22642.31-	219
62-02	OIL & LUBRICANTS	208	.00	0	1872	396.12	21	.00	2500	2103.88	16
62 **	ENERGY USAGE	1791	24236.71-	1353-	16119	15151.67-	94-	57190.10	21500	20538.43-	196
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	33	.00	0	297	.00	0	.00	400	400.00	0
64 **	BOOKS & SUBSCRIPTIONS	33	.00	0	297	.00	0	.00	400	400.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	133	.00	0	1197	45.00	4	.00	1600	1555.00	3
67-02	DUES & MEMBERSHIPS	66	.00	0	594	296.93	50	.00	800	503.07	37
67-03	TRAINING/TUITION	200	150.00	75	1800	1030.00	57	.00	2400	1370.00	43
67 **	DEVELOPMENT & TRAINING	399	150.00	38	3591	1371.93	38	.00	4800	3428.07	29

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	1820.79	121	13500	15956.27	118	.00	18000	2043.73	89
69-02	FILING FEES	25	.00	0	225	36.00	16	.00	300	264.00	12
69-06	LICENSES & TITLES	250	59.95	24	2250	2363.10	105	.00	3000	636.90	79
69 **	MISCELLANEOUS FEES	1775	1880.74	106	15975	18355.37	115	.00	21300	2944.63	86
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	18747	.00	0	.00	25000	25000.00	0
72 **	BUILDINGS PURCHASED	2083	.00	0	18747	.00	0	.00	25000	25000.00	0
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	33333	111732.35	335	299997	389744.03	130	.00	400000	10255.97	97
73 **	SYSTEM IMPROVEMENTS	33333	111732.35	335	299997	389744.03	130	.00	400000	10255.97	97
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	12500	.00	0	112500	.00	0	.00	150000	150000.00	0
74-02	VEHICLES PURCHASED	3750	.00	0	33750	.00	0	.00	45000	45000.00	0
74 **	MACHINERY & EQUIPMENT	16250	.00	0	146250	.00	0	.00	195000	195000.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	291	.00	0	2619	2159.10	82	.00	3500	1340.90	62
75 **	OFFICE RELATED PURCHASES	291	.00	0	2619	2159.10	82	.00	3500	1340.90	62
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	58333	51221.51	88	524997	461578.37	88	.00	700000	238421.63	66
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	58333	51221.51	88	524997	461578.37	88	.00	700000	238421.63	66
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	73750	.00	0	663750	225000.00	34	.00	885000	660000.00	25
86-02	INTEREST EXPENSE	75424	.00	0	678816	452541.35	67	.00	905099	452557.65	50
86-05	TRUSTEE & DS FEES	397	.00	0	3573	1683.03	47	.00	4775	3091.97	35
86-06	ISSUANCE COSTS	1656	.00	0	14904	.00	0	.00	19877	19877.00	0
86 **	DEBT SERVICE	151227	.00	0	1361043	679224.38	50	.00	1814751	1135526.62	37
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	15000	15000.00	100	135000	135000.00	100	.00	180000	45000.00	75
89-10	TRANSFER TO CONST SERVICE	5166	8728.50	169	46494	62638.00	135	.00	62000	638.00	101
89 **	OPERATING TRANSFERS OUT	20166	23728.50	118	181494	197638.00	109	.00	242000	44362.00	82
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	497295	326301.39	66	4475655	3436588.03	77	166186.01	5967923	2365148.96	60
FUND 510	TOTAL *****										
	WATER	497295	326301.39	66	4475655	3436588.03	77	166186.01	5967923	2365148.96	60

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	28009.78	79	320949	260130.28	81	.00	427935	167804.72	61
12 **	REGULAR SALARIES & WAGES	35661	28009.78	79	320949	260130.28	81	.00	427935	167804.72	61
14	OVERTIME										
14-00	OVERTIME	2500	1941.75	78	22500	16256.13	72	.00	30000	13743.87	54
14 **	OVERTIME	2500	1941.75	78	22500	16256.13	72	.00	30000	13743.87	54
15	SPECIAL PAY										
15-01	VACATION	250	.00	0	2250	500.42	22	.00	3000	2499.58	17
15-02	SICK PAY	166	.00	0	1494	.00	0	.00	2000	2000.00	0
15 **	SPECIAL PAY	416	.00	0	3744	500.42	13	.00	5000	4499.58	10
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	2951	2129.67	72	26559	20092.46	76	.00	35415	15322.54	57
21 **	FICA/MEDICARE EXPENSE	2951	2129.67	72	26559	20092.46	76	.00	35415	15322.54	57
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	2862	1988.62	70	25758	20221.06	79	.00	34345	14123.94	59
22-04	OTHER POST-RETIREMENT BEN	416	.00	0	3744	.00	0	.00	5000	5000.00	0
22 **	RETIREMENT BENEFITS	3278	1988.62	61	29502	20221.06	69	.00	39345	19123.94	51
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	9829	9176.52	93	88461	76713.32	87	.00	117958	41244.68	65
23-02	DENTAL	625	619.18	99	5625	4926.76	88	.00	7510	2583.24	66
23-03	VISION	39	32.80	84	351	321.85	92	.00	470	148.15	69
23-05	K.C. LIFE	66	48.60	74	594	413.50	70	.00	796	382.50	52
23-06	LONG TERM DISABILITY	133	87.60	66	1197	802.61	67	.00	1603	800.39	50
23 **	HEALTH & LIFE INSURANCE	10692	9964.70	93	96228	83178.04	86	.00	128337	45158.96	65
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	1234	1584.06	128	11106	17053.83	154	.00	14812	2241.83-	115
24 **	WORKERS' COMPENSATION	1234	1584.06	128	11106	17053.83	154	.00	14812	2241.83-	115
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	11.10	65	153	132.33	87	.00	209	76.67	63
26 **	OTHER BENEFITS	17	11.10	65	153	132.33	87	.00	209	76.67	63
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	0	23.00	0	0	109.00	0	.00	0	109.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	23.00	0	0	109.00	0	.00	0	109.00-	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	66	.00	0	594	.00	0	.00	800	800.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	66	.00	0	594	.00	0	.00	800	800.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	833	.00	0	7497	1290.70	17	.00	10000	8709.30	13
33-03	CONSULTING/ENGINEERING	1250	.00	0	11250	36210.00	322	.00	15000	21210.00-	241
33-05	MEDICAL SERVICES	41	.00	0	369	155.00	42	.00	500	345.00	31
33 **	PROFESSIONAL SERVICES	2124	.00	0	19116	37655.70	197	.00	25500	12155.70-	148

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				
55	PRINTING										
55-00	PRINTING	341	444.57	130	3069	3135.73	102	.00	4100	964.27	77
55 **	PRINTING	341	444.57	130	3069	3135.73	102	.00	4100	964.27	77
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	125	.00	0	1125	.00	0	.00	1500	1500.00	0
58-02	AIRFARE	83	.00	0	747	.00	0	.00	1000	1000.00	0
58-03	MILEAGE REIMBURSEMENT	41	.00	0	369	.00	0	.00	500	500.00	0
58-04	MEALS	62	.00	0	558	289.91	52	.00	750	460.09	39
58 **	TRAVEL/MEALS	311	.00	0	2799	289.91	10	.00	3750	3460.09	8
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	175	.00	0	1575	68.53	4	.00	2100	2031.47	3
60-03	POSTAGE	750	796.42	106	6750	6525.34	97	.00	9000	2474.66	73
60-20	MISCELLANEOUS SUPPLIES	33	.00	0	297	25.98	9	.00	400	374.02	7
60 **	OFFICE OPERATIONS	958	796.42	83	8622	6619.85	77	.00	11500	4880.15	58
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	100	.00	0	900	725.19	81	.00	1200	474.81	60
61-04	LAB SUPPLIES	1000	.00	0	9000	3484.18	39	.00	12000	8515.82	29
61-06	CHEMICALS	1166	.00	0	10494	5884.16	56	2383.00	14000	5732.84	59
61-07	MINOR EQUIPMENT PURCH	833	8.99	1	7497	7244.82	97	.00	10000	2755.18	72
61-18	OTHER PUBLIC WRKS RELATED	166	166.21	100	1494	1547.41	104	.00	2000	452.59	77
61-30	MISCELLANEOUS	208	89.70	43	1872	1927.45	103	.00	2500	572.55	77
61 **	OPERATING MATL/SUPPLIES	3473	264.90	8	31257	20813.21	67	2383.00	41700	18503.79	56
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2083	4238.55	204	18747	17399.03	93	.00	25000	7600.97	70
62-02	OIL & LUBRICANTS	83	.00	0	747	219.15	29	.00	1000	780.85	22
62 **	ENERGY USAGE	2166	4238.55	196	19494	17618.18	90	.00	26000	8381.82	68
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	33	.00	0	297	.00	0	.00	400	400.00	0
64 **	BOOKS & SUBSCRIPTIONS	33	.00	0	297	.00	0	.00	400	400.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	83	.00	0	747	.00	0	.00	1000	1000.00	0
67-02	DUES & MEMBERSHIPS	33	.00	0	297	208.19	70	.00	400	191.81	52
67-03	TRAINING/TUITION	125	156.25	125	1125	651.25	58	.00	1500	848.75	43
67 **	DEVELOPMENT & TRAINING	241	156.25	65	2169	859.44	40	.00	2900	2040.56	30
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	1000	1217.05	122	9000	10495.25	117	.00	12000	1504.75	88
69-05	APPLICATION/PERMIT	62	.00	0	558	.00	0	.00	750	750.00	0
69-06	LICENSES & TITLES	125	.00	0	1125	137.50	12	.00	1500	1362.50	9
69 **	MISCELLANEOUS FEES	1187	1217.05	103	10683	10632.75	100	.00	14250	3617.25	75
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	299997	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	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
73	SYSTEM IMPROVEMENTS										
73 **	SYSTEM IMPROVEMENTS	33333	.00	0	299997	2161.04	1	.00	400000	397838.96	1
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	2083	.00	0	18747	.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	18747	.00	0	.00	25000	25000.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	41	.00	0	369	1717.00	465	.00	500	1217.00-	343
75 **	OFFICE RELATED PURCHASES	41	.00	0	369	1717.00	465	.00	500	1217.00-	343
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	94166	92321.22	98	847494	830359.72	98	.00	1130000	299640.28	74
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	94166	92321.22	98	847494	830359.72	98	.00	1130000	299640.28	74
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	55833	.00	0	502497	670000.00	133	.00	670000	.00	100
86-02	INTEREST EXPENSE	108233	.00	0	974097	658399.94	68	.00	1298804	640404.06	51
86-05	TRUSTEE & DS FEES	750	.00	0	6750	1680.06	25	.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	1483344	1330080.00	90	.00	1977804	647724.00	67
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	10000	10000.00	100	90000	90000.00	100	.00	120000	30000.00	75
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	4333	.00	0	38997	22350.00	57	.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	10000.00	70	128997	112350.00	87	.00	172000	59650.00	65
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	415796	199504.60	48	3742164	3292625.73	88	5554.39	4989879	1691698.88	66
FUND 520	TOTAL *****										
	POLLUTION CONTROL	415796	199504.60	48	3742164	3292625.73	88	5554.39	4989879	1691698.88	66

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	147690	148117.29	100	.00	196945	48827.71	75		
12 **	REGULAR SALARIES & WAGES	16410	15848.66	97	147690	148117.29	100	.00	196945	48827.71	75		
13	OTHER SALARIES & WAGES												
13-00	OTHER SALARIES & WAGES	7666	16687.09	218	68994	61722.98	90	.00	92000	30277.02	67		
13 **	OTHER SALARIES & WAGES	7666	16687.09	218	68994	61722.98	90	.00	92000	30277.02	67		
15	SPECIAL PAY												
15-01	VACATION	207	.00	0	1863	.00	0	.00	2500	2500.00	0		
15-02	SICK PAY	207	.00	0	1863	.00	0	.00	2500	2500.00	0		
15-03	COMP TIME	1166	.00	0	10494	2978.69	28	.00	14000	11021.31	21		
15 **	SPECIAL PAY	1580	.00	0	14220	2978.69	21	.00	19000	16021.31	16		
21	FICA/MEDICARE EXPENSE												
21-00	FICA/MEDICARE EXPENSE	1857	2382.93	128	16713	15333.89	92	.00	22296	6962.11	69		
21 **	FICA/MEDICARE EXPENSE	1857	2382.93	128	16713	15333.89	92	.00	22296	6962.11	69		
22	RETIREMENT BENEFITS												
22-01	LAGERS CONTRIBUTIONS	1541	1188.64	77	13869	11136.45	80	.00	18521	7384.55	60		
22-04	OTHER POST-RETIREMENT BEN	208	.00	0	1872	.00	0	.00	2500	2500.00	0		
22 **	RETIREMENT BENEFITS	1749	1188.64	68	15741	11136.45	71	.00	21021	9884.55	53		
23	HEALTH & LIFE INSURANCE												
23-01	MEDICAL	5584	5716.44	102	50256	48768.76	97	.00	67023	18254.24	73		
23-02	DENTAL	321	218.74	68	2889	1968.66	68	.00	3870	1901.34	51		
23-03	VISION	14	12.30	88	126	110.70	88	.00	188	77.30	59		
23-05	K.C. LIFE	29	20.64	71	261	185.76	71	.00	368	182.24	51		
23-06	LONG TERM DISABILITY	79	45.98	58	711	413.82	58	.00	976	562.18	42		
23 **	HEALTH & LIFE INSURANCE	6027	6014.10	100	54243	51447.70	95	.00	72425	20977.30	71		
24	WORKERS' COMPENSATION												
24-00	WORKERS' COMPENSATION	362	538.65	149	3258	3765.37	116	.00	4364	598.63	86		
24 **	WORKERS' COMPENSATION	362	538.65	149	3258	3765.37	116	.00	4364	598.63	86		
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	5.55	93	54	47.93	89	.00	72	24.07	67		
26 **	OTHER BENEFITS	6	5.55	93	54	47.93	89	.00	72	24.07	67		
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	0	.00	0	0	574.75	0	.00	0	574.75-	0		
33-05	MEDICAL SERVICES	49	.00	0	441	734.00	166	.00	600	134.00-	122		
33 **	PROFESSIONAL SERVICES	49	.00	0	441	1308.75	297	.00	600	708.75-	218		

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				
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	166	.00	0	1494	189.63	13	.00	2000	1810.37	10
60-03	POSTAGE	16	.00	0	144	1.38	1	.00	200	198.62	1
60-20	MISCELLANEOUS SUPPLIES	25	.00	0	225	.00	0	.00	300	300.00	0
60 **	OFFICE OPERATIONS	207	.00	0	1863	191.01	10	.00	2500	2308.99	8
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	416	173.86	42	3744	417.45	11	.00	5000	4582.55	8
61-04	UNIFORMS & CLOTHING	0	.00	0	0	.00	0	.00	0	.00	0
61-05	SEED, SAND & SOIL	1666	3000.00	180	14994	4437.65	30	.19-	20000	15562.54	22
61-06	CHEMICALS	6250	8527.23	136	56250	37324.48	66	1290.00-	75000	38965.52	48
61-07	MINOR EQUIPMENT PURCH	1358	1754.85	129	12222	7430.15	61	.00	16300	8869.85	46
61-20	OTHER GOLF COURSE RELATED	166	821.50	495	1494	1918.35	128	.00	2000	81.65	96
61-30	MISCELLANEOUS	25	.00	0	225	.00	0	.00	300	300.00	0
61 **	OPERATING MATL/SUPPLIES	9881	14277.44	145	88929	51528.08	58	1290.19-	118600	68362.11	42
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2083	3198.63	154	18747	7572.69	40	.00	25000	17427.31	30
62-02	OIL & LUBRICANTS	83	.00	0	747	712.69	95	.00	1000	287.31	71
62 **	ENERGY USAGE	2166	3198.63	148	19494	8285.38	43	.00	26000	17714.62	32
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	369	200.50	54	.00	500	299.50	40
67-02	DUES & MEMBERSHIPS	208	589.00	283	1872	3079.09	165	.00	2500	579.09-	123
67-03	TRAINING/TUITION	208	.00	0	1872	.00	0	.00	2500	2500.00	0
67 **	DEVELOPMENT & TRAINING	457	589.00	129	4113	3279.59	80	.00	5500	2220.41	60
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	1250	1092.75	87	11250	7418.63	66	.00	15000	7581.37	50
69-06	LICENSE & TITLES	146	503.00	345	1314	1753.00	133	.00	1753	.00	100
69 **	MISCELLANEOUS FEES	1396	1595.75	114	12564	9171.63	73	.00	16753	7581.37	55
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	12500	.00	0	112500	80610.72	72	.00	150000	69389.28	54
73 **	SYSTEM IMPROVEMENTS	12500	.00	0	112500	80610.72	72	.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	90000	52016.37	58	.00	120000	67983.63	43
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	10000	5862.93	59	90000	52016.37	58	.00	120000	67983.63	43
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						ENCUMBR.	ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	2974	2974.84	100	26766	26773.56	100	.00	35698	8924.44	75
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-05	TRANSFER TO POLLUTION	833	1512.00	182	7497	3456.00	46	.00	10000	6544.00	35
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	3807	4486.84	118	34263	30229.56	88	.00	45698	15468.44	66
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	99388	107134.53	108	894492	673461.45	75	28537.51	1193152	491153.04	59
FUND 530	TOTAL *****										
	GOLF	99388	107134.53	108	894492	673461.45	75	28537.51	1193152	491153.04	59

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	180	.00	0	.00	250	250.00	0
33 **	PROFESSIONAL SERVICES	20	.00	0	180	.00	0	.00	250	250.00	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	250	.00	0	2250	1537.62	68	.00	3000	1462.38	51
41-02	GAS SERVICE	200	93.76	47	1800	1413.47	79	.00	2400	986.53	59
41-03	WATER	27	.00	0	243	118.69	49	.00	325	206.31	37
41 **	UTILITY SERVICE	477	93.76	20	4293	3069.78	72	.00	5725	2655.22	54
43	REPAIR & MAINTENANCE										
43-12	BUILDINGS & IMPROVEMENTS	83	2600.00	3133	747	5996.94	803	.00	1000	4996.94-	600
43 **	REPAIR & MAINTENANCE	83	2600.00	3133	747	5996.94	803	.00	1000	4996.94-	600
46	COST OF GOODS SOLD										
46-00	COST OF GOODS SOLD	333	.00	0	2997	654.69	22	.00	4000	3345.31	16
46 **	COST OF GOODS SOLD	333	.00	0	2997	654.69	22	.00	4000	3345.31	16
52	INSURANCE COVERAGES										
52-35	OTHER COVERAGE	183	.00	0	1647	2100.00	128	.00	2200	100.00	96
52 **	INSURANCE COVERAGES	183	.00	0	1647	2100.00	128	.00	2200	100.00	96
53	COMMUNICATIONS										
53-01	TELEPHONE	250	416.80	167	2250	3000.73	133	.00	3000	.73-	100
53 **	COMMUNICATIONS	250	416.80	167	2250	3000.73	133	.00	3000	.73-	100
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	8	54.00	675	72	54.00	75	.00	100	46.00	54
54 **	ADVERTISING & PUBLICATION	8	54.00	675	72	54.00	75	.00	100	46.00	54
58	TRAVEL/MEALS										
58-04	MEALS	0	244.42	0	0	244.42	0	.00	0	244.42-	0
58 **	TRAVEL/MEALS	0	244.42	0	0	244.42	0	.00	0	244.42-	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	108	.00	0	.00	150	150.00	0
61 **	OPERATING MATL/SUPPLIES	12	.00	0	108	.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	180	.00	0	.00	250	250.00	0
67-02	DUES & MEMBERSHIPS	8	.00	0	72	220.00	306	.00	100	120.00-	220
67 **	DEVELOPMENT & TRAINING	28	.00	0	252	220.00	87	.00	350	130.00	63
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	37	32.50	88	333	293.56	88	.00	450	156.44	65
69 **	MISCELLANEOUS FEES	37	32.50	88	333	293.56	88	.00	450	156.44	65
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	29997	23564.90	79	.00	40000	16435.10	59
84 **	DEPRECIATION & AMORT	3333	2584.39	78	29997	23564.90	79	.00	40000	16435.10	59
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	483	483.33	100	4347	4349.97	100	.00	5800	1450.03	75
89 **	OPERATING TRANSFERS OUT	483	483.33	100	4347	4349.97	100	.00	5800	1450.03	75
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	5247	6509.20	124	47223	44835.87	95	.00	63025	18189.13	71
FUND 540	TOTAL *****										
	AIRPORT	5247	6509.20	124	47223	44835.87	95	.00	63025	18189.13	71

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	21672	20643.67	95	.00	28898	8254.33	71
12 **		2408	2566.28	107	21672	20643.67	95	.00	28898	8254.33	71
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	916	1270.33	139	8244	5272.04	64	.00	11000	5727.96	48
13 **	OTHER SALARIES & WAGES	916	1270.33	139	8244	5272.04	64	.00	11000	5727.96	48
14	OVERTIME										
14-00	OVERTIME	416	.00	0	3744	77.04	2	.00	5000	4922.96	2
14 **	OVERTIME	416	.00	0	3744	77.04	2	.00	5000	4922.96	2
15	SPECIAL PAY										
15-01	VACATION	83	.00	0	747	263.96	35	.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	747	263.96	35	.00	1000	736.04	26
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	299	290.04	97	2691	1977.29	74	.00	3588	1610.71	55
21 **	FICA/MEDICARE EXPENSE	299	290.04	97	2691	1977.29	74	.00	3588	1610.71	55
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	195	192.48	99	1755	1578.20	90	.00	2342	763.80	67
22-04	OTHER POST-RETIREMENT BEN	41	.00	0	369	.00	0	.00	500	500.00	0
22 **	RETIREMENT BENEFITS	236	192.48	82	2124	1578.20	74	.00	2842	1263.80	56
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	614	644.30	105	5526	5241.02	95	.00	7378	2136.98	71
23-02	DENTAL	87	81.32	94	783	691.22	88	.00	1049	357.78	66
23-03	VISION	3	4.10	137	27	34.85	129	.00	47	12.15	74
23-05	K.C. LIFE	5	5.16	103	45	43.86	98	.00	61	17.14	72
23-06	LONG TERM DISABILITY	9	7.44	83	81	57.91	72	.00	119	61.09	49
23 **	HEALTH & LIFE INSURANCE	718	742.32	103	6462	6068.86	94	.00	8654	2585.14	70
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	272	297.24	109	2448	2044.67	84	.00	3268	1223.33	63
24 **	WORKERS' COMPENSATION	272	297.24	109	2448	2044.67	84	.00	3268	1223.33	63
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	2078.29	192	9747	11202.90	115	.00	13000	1797.10	86
34 **	TECHNICAL SERVICES	1083	2078.29	192	9747	11202.90	115	.00	13000	1797.10	86

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					
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	32022	32024.97	100	.00	42700	10675.03	75	
89 **	OPERATING TRANSFERS OUT	3558	3558.33	100	32022	32024.97	100	.00	42700	10675.03	75	
DEPT 10	TOTAL *****											
	GENERAL OPERATIONS	74123	73503.54	99	667107	656431.45	98	.00	889600	233168.55	74	
FUND 550	TOTAL *****											
	REFUSE	74123	73503.54	99	667107	656431.45	98	.00	889600	233168.55	74	

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	747	632.50	85	.00	1000	367.50	63
33-08	ADMINISTRATION	1666	1520.00	91	14994	12180.00	81	.00	20000	7820.00	61
33 **	PROFESSIONAL SERVICES	1749	1520.00	87	15741	12812.50	81	.00	21000	8187.50	61
41	UTILITY SERVICE										
41-01	ELECTRICITY	33	222.98	676	297	509.71	172	.00	400	109.71-	127
41-03	WATER & SEWER SERVICE	12	12.22	102	108	104.28	97	.00	150	45.72	70
41 **	UTILITY SERVICE	45	235.20	523	405	613.99	152	.00	550	63.99-	112
43	REPAIR & MAINTENANCE										
43-25	CEMETERY MAINTENANCE	3000	6400.00	213	18000	15963.34	89	.00	30000	14036.66	53
43 **	REPAIR & MAINTENANCE	3000	6400.00	213	18000	15963.34	89	.00	30000	14036.66	53
53	COMMUNICATIONS										
53-01	TELEPHONE	183	69.49	38	1647	1721.74	105	.00	2200	478.26	78
53 **	COMMUNICATIONS	183	69.49	38	1647	1721.74	105	.00	2200	478.26	78
54	ADVERTISING										
54-00	ADVERTISING	31	.00	0	279	469.00	168	.00	375	94.00-	125
54 **	ADVERTISING	31	.00	0	279	469.00	168	.00	375	94.00-	125
61	OPERATING MATL/SUPPLIES										
61-30	MISCELLANEOUS	16	.00	0	144	.00	0	.00	200	200.00	0
61 **	OPERATING MATL/SUPPLIES	16	.00	0	144	.00	0	.00	200	200.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	6	3.00	50	54	30.59	57	.00	75	44.41	41
69 **	MISCELLANEOUS FEES	6	3.00	50	54	30.59	57	.00	75	44.41	41
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	5030	8227.69	164	36270	31611.16	87	.00	54400	22788.84	58
FUND 610	TOTAL *****										
	CEMETERY PERMANENT FUND	5030	8227.69	164	36270	31611.16	87	.00	54400	22788.84	58

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

FUND 805 GENERAL F/A A/C GRP		DEPARTMENT 10 GENERAL OPERATIONS							ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
85	DEPRECIATION EXPENSE										
85-01	OFFICE EQUIPMENT	666666667	1701.94	0	1	15098.28	9828	.00	999999999	999984900.72	0
85-02	BUILDINGS/IMPROVEMENTS	999999999	65092.35	0	999999989	529715.66	0	.00	999999995	999470279.34	0
85-03	INFRASTRUCTURE	666666666	57485.71	0	999999994	516039.70	0	.00	999999998	999483958.30	0
85-04	OPER MACH/EQUIP	666666666	28926.95	0	999999992	260979.86	0	.00	999999996	999739016.14	0
85-05	VEHICLES	333333331	18097.76	0	999999979	167424.44	0	.00	999999993	999832568.56	0
85-07	LAND IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
85 **	DEPRECIATION EXPENSE	333333329	171304.71	0	999999955	1489257.94	0	.00	999999981	998510723.06	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	333333329	171304.71	0	999999955	1489257.94	0	.00	999999981	998510723.06	0
FUND 805	TOTAL *****										
	GENERAL F/A A/C GRP	333333329	171304.71	0	999999955	1489257.94	0	.00	999999981	998510723.06	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	2085339.03	1	24868710	23292863.52	94	247757.09	33169743	9629122.39	71

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	%REV	ESTIMATE	BALANCE	
310	TAX REVENUES									
311	GENERAL PROPERTY TAXES									
01 00	REAL ESTATE TAX	7,250	5,466.35	75	636,250	625,239.94	98	658,000	32,760.06	
02 00	PERSONAL PROPERTY TAXES	7,625	8,000.43	105	238,125	267,320.62	112	261,000	6,320.62-	
04 00	SUR-TAX	8,750	494.08	6	143,750	165,188.83	115	170,000	4,811.17	
05 00	BAD DEBT - TAXES	0	.00		0	.00		0	.00	
311 **	GENERAL PROPERTY TAXES	23,625	13,960.86	59	1,018,125	1,057,749.39	104	1,089,000	31,250.61	
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	169,296.43	115	1,183,328	1,121,459.23	95	1,775,000	653,540.77	
01 01	TIF ALLOCATION	29,166-	28,295.60-		233,328-	249,238.35-		350,000-	100,761.65-	
01 *	CITY SALES TAX	118,750	141,000.83	119	950,000	872,220.88	92	1,425,000	552,779.12	
03 00	CITY USE TAX	9,166	22,447.02	245	82,494	80,953.55	98	110,000	29,046.45	
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	163,447.85	128	1,282,494	1,237,196.98	97	1,785,000	547,803.02	
314	SELECTIVE SALES & USE TAX									
01 00	CIGARETTE TAX	7,833	8,204.57	105	70,497	69,465.90	99	94,000	24,534.10	
314 **	SELECTIVE SALES & USE TAX	7,833	8,204.57	105	70,497	69,465.90	99	94,000	24,534.10	
316	GROSS RECEIPT BUSINESS TX									
01 01	CABLE TV	0	.00		40,000	42,124.38	105	80,000	37,875.62	
01 02	ELECTRIC	74,166	66,847.16	90	593,328	465,564.93	79	890,000	424,435.07	
01 03	TELEPHONE	20,833	17,054.56	82	166,664	178,557.72	107	250,000	71,442.28	
01 04	GAS	18,333	11,141.57	61	146,664	140,815.02	96	220,000	79,184.98	
01 *	FRANCHISE TAX	113,332	95,043.29	84	946,656	827,062.05	87	1,440,000	612,937.95	
316 **	GROSS RECEIPT BUSINESS TX	113,332	95,043.29	84	946,656	827,062.05	87	1,440,000	612,937.95	
310 ***	TAX REVENUES	272,706	280,656.57		3,355,772	3,242,010.32		4,458,000	1,215,989.68	
320	LICENSES & PERMITS									
321	LICENSES									
01 00	OCCUPATION	5,875	11,223.98	191	52,875	55,246.31	105	70,500	15,253.69	
02 00	LIQUOR	1,208	2,280.00	189	10,872	15,105.00	139	14,500	605.00-	

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CITY OF EXCELSIOR SPRINGS

FUND 101 GENERAL FUND			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
03 00	DOG	125		60.00	48	1,125	1,290.00	115	1,500	210.00
05 00	CITY STICKERS	2,791		1,120.64	40	25,119	33,040.18	132	33,500	459.82
06 00	FIREWORK STANDS	0		.00		0	9,000.00		0	9,000.00-
321 **	LICENSES	9,999		14,684.62	147	89,991	113,681.49	126	120,000	6,318.51
322	CONSTRUCTION PERMITS									
01 00	HEATING/AIR CONDITIONING	83		325.00	392	747	1,806.50	242	1,000	806.50-
02 00	PLANNING/ZONING FEES	416		354.00	85	3,744	3,845.00	103	5,000	1,155.00
03 00	PLUMBING	250		1,557.00	623	2,250	4,339.50	193	3,000	1,339.50-
04 00	ELECTRICAL	366		1,511.00	413	3,294	4,502.00	137	4,400	102.00-
06 00	INSPECTION CHARGES	0		1,280.00		0	3,430.00		0	3,430.00-
07 00	SIGN PERMITS	41		.00		369	508.00	138	500	8.00-
08 00	DEMOLITION PERMITS	166		.00		1,494	1,500.00	100	2,000	500.00
09 00	BUILDING PERMITS	1,000		1,916.50	192	9,000	15,041.34	167	12,000	3,041.34-
10 00	STREET DEVELOPMENT FEES	416		.00		3,744	5,980.00	160	5,000	980.00-
11 00	GRADING PERMITS	20		.00		180	228.00	127	250	22.00
12 00	RIGHT-OF-WAY PERMITS	41		35.00	85	369	385.00	104	500	115.00
24 00	PLAN REVIEW FEE - INSPECT	1,500		517.85	35	13,500	14,379.01	107	18,000	3,620.99
322 **	CONSTRUCTION PERMITS	4,299		7,496.35	174	38,691	55,944.35	145	51,650	4,294.35-
323	BUILDING INSPECTIONS									
06 00	RENTAL INSPECTIONS	375		495.00	132	3,375	4,295.00	127	4,500	205.00
323 **	BUILDING INSPECTIONS	375		495.00	132	3,375	4,295.00	127	4,500	205.00
320 ***	LICENSES & PERMITS	14,673		22,675.97		132,057	173,920.84		176,150	2,229.16
330	INTERGOVERNMENTAL REVENUE									
331	FEDERAL GRANTS									
04 01	FTA	8,583		5,406.79	63	77,247	40,122.41	52	103,000	62,877.59
331 **	FEDERAL GRANTS	8,583		5,406.79	63	77,247	40,122.41	52	103,000	62,877.59
334	STATE GRANTS									
05 00	STATE TRANSIT GRANT	83		.00		747	2,238.18	300	1,000	1,238.18-
20 00	POLICE GRANTS - VARIOUS	500		.00		4,500	1,405.00	31	6,000	4,595.00
334 **	STATE GRANTS	583		.00		5,247	3,643.18	69	7,000	3,356.82
335	SHARED REVENUES									
04 01	MOTOR FUEL TAX	24,166		24,097.01	100	217,494	195,196.71	90	290,000	94,803.29
04 02	MOTOR VEHICLE SALES TAX	7,500		8,715.60	116	67,500	63,699.11	94	90,000	26,300.89
04 03	MOTOR VEHICLE FEE INCR	4,000		5,095.11	127	36,000	32,459.81	90	48,000	15,540.19
04 *	MOTOR VEHICLE TAX	35,666		37,907.72	106	320,994	291,355.63	91	428,000	136,644.37
09 00	COUNTY ROAD & BRIDGE	5,166		447.58	9	46,494	60,309.26	130	62,000	1,690.74
335 **	SHARED REVENUES	40,832		38,355.30	94	367,488	351,664.89	96	490,000	138,335.11
330 ***	INTERGOVERNMENTAL REVENUE	49,998		43,762.09		449,982	395,430.48		600,000	204,569.52

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	133,370.00	114	1,049,994	953,658.12	91	1,400,000	446,341.88	
01 02	WRITEOFFS - AMBULANCE	28,333-	20,934.86-		254,997-	219,586.81-		340,000-	120,413.19-	
01 03	AMBULANCE MEMBERSHIPS	333	540.00	162	2,997	3,720.00	124	4,000	280.00	
01 04	AMBULANCE CONTRACTS	7,105	.00		63,945	.00		85,260	85,260.00	
01 05	CONTRACTUAL ADJUSTMENTS	33,333-	34,364.65-		299,997-	244,061.64-		400,000-	155,938.36-	
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	78,610.49	126	561,942	493,729.67	88	749,260	255,530.33	
342 **	PUBLIC SAFETY	62,438	78,610.49	126	561,942	493,729.67	88	749,260	255,530.33	
343	TRANSPORTATION CHARGES									
01 01	OMNI	1,000	888.80	89	9,000	8,099.42	90	12,000	3,900.58	
02 02	EXPENSE MATCH MONIES	666	394.00	59	5,994	4,189.97	70	8,000	3,810.03	
08 00	CAR WASH USAGE	375	1,202.50	321	3,375	3,282.50	97	4,500	1,217.50	
343 **	TRANSPORTATION CHARGES	2,041	2,485.30	122	18,369	15,571.89	85	24,500	8,928.11	
344	PUBLIC UTILITY SERVICES									
09 00	PENALTY INCOME	7,666	8,342.17	109	68,994	69,224.98	100	92,000	22,775.02	
344 **	PUBLIC UTILITY SERVICES	7,666	8,342.17	109	68,994	69,224.98	100	92,000	22,775.02	
340 ***	CHARGE FOR SERVICES	72,145	89,437.96		649,305	578,526.54		865,760	287,233.46	
350	FINES & FORFEITURES									
351	COURT FINES									
01 00	COURT FEES	24,166	25,133.73	104	217,494	197,898.97	91	290,000	92,101.03	
01 01	TRAFFIC SIGNAL ENFORCEMEN	0	.00		0	.00		0	.00	
01 *	COURT FEES	24,166	25,133.73	104	217,494	197,898.97	91	290,000	92,101.03	
02 00	POLICE TRAINING FUND	333	356.50	107	2,997	2,840.50	95	4,000	1,159.50	
03 00	DWI RECOUPMENT	16	.00		144	500.00	347	200	300.00-	
05 00	INMATE SECURITY FEES	333	356.00	107	2,997	2,841.00	95	4,000	1,159.00	
06 00	JUDICIAL EDUCATION FUND	125	179.00	143	1,125	1,356.50	121	1,500	143.50	
351 **	COURT FINES	24,973	26,025.23	104	224,757	205,436.97	91	299,700	94,263.03	
350 ***	FINES & FORFEITURES	24,973	26,025.23		224,757	205,436.97		299,700	94,263.03	
360	OTHER REVENUES									
361	INTEREST INCOME									
01 00	BANK ACCOUNTS	208	1,202.80	578	1,872	11,629.11	621	2,500	9,129.11-	
02 00	INVESTMENT INTEREST	1,833	920.42	50	16,497	19,823.03	120	22,000	2,176.97	

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

07 00	DUE ON DELQ TAXES	833	1,434.49	172	7,497	8,025.95	107	10,000	1,974.05
361 **	INTEREST INCOME	2,874	3,557.71	124	25,866	39,478.09	153	34,500	4,978.09-
363	RENTAL INCOME								
01 00	TOWER RENTAL	4,250	2,918.00	69	38,250	30,816.57	81	51,000	20,183.43
10 07	OFFICE SPACE RENTAL	1,700	2,150.00	127	15,300	12,350.00	81	20,400	8,050.00
363 **	RENTAL INCOME	5,950	5,068.00	85	53,550	43,166.57	81	71,400	28,233.43
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	83	1,211.39	1460	747	3,501.16	469	1,000	2,501.16-
03 00	POLICE ACTIVITIES	11,250	2,979.75	27	101,250	19,384.54	19	135,000	115,615.46
04 00	FIRE DEPT ACTIVITIES	333	175.00	53	2,997	2,605.50	87	4,000	1,394.50
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	4,366.14	37	104,994	33,406.20	32	140,000	106,593.80
360 ***	OTHER REVENUES	20,490	12,991.85		184,410	116,050.86		245,900	129,849.14
370	SPECIAL ASSESSMENT FINAN								
371	SPECIAL ASSESSMENTS								
02 00	DEMOLITION/WEED ASSESSMNT	208	810.00	389	1,872	2,724.80	146	2,500	224.80-
371 **	SPECIAL ASSESSMENTS	208	810.00	389	1,872	2,724.80	146	2,500	224.80-
370 ***	SPECIAL ASSESSMENT FINAN	208	810.00		1,872	2,724.80		2,500	224.80-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	541	541.66	100	4,869	4,874.94	100	6,500	1,625.06
02 00	TRANSFER FROM TRANS TRUST	1,500	250.00	17	13,500	2,250.00	17	18,000	15,750.00
03 00	TRANSFER FROM CAPITAL IMP	860	860.42	100	7,740	7,743.78	100	10,325	2,581.22
04 00	TRANSFER FROM PARKS & REC	500	500.00	100	4,500	4,500.00	100	6,000	1,500.00
05 00	TRANSFER FROM POLLUTION	10,000	10,000.00	100	90,000	90,000.00	100	120,000	30,000.00
06 00	TRANSFER FROM WATER	15,000	15,000.00	100	135,000	135,000.00	100	180,000	45,000.00
07 00	TRANSFER FROM GOLF	2,974	2,974.84	100	26,766	26,773.56	100	35,698	8,924.44
10 00	TRANSFER FROM CONST SERV	2,166	2,166.66	100	19,494	19,499.94	100	26,000	6,500.06
11 00	TRANSFER FROM COMM DEVEL	0	.00		0	.00		0	.00
14 00	TRANSFER FROM REFUSE	3,558	3,558.33	100	32,022	32,024.97	100	42,700	10,675.03
19 00	TRANSFER FROM PSST FUND	38,750	35,200.50	91	348,750	309,512.53	89	465,000	155,487.47
91 00	TRANSFER FROM 9-1-1	3,150	3,150.00	100	28,350	28,350.00	100	37,800	9,450.00
99 00	TRANSFERS FROM OTHER FUND	1,666	1,489.07	89	14,994	13,401.63	89	20,000	6,598.37
391 **	OPERATING TRANSFERS IN	80,665	75,691.48	94	725,985	673,931.35	93	968,023	294,091.65
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	885.00		0	885.00-
392 **	PROCEEDS FROM ASSET SALE	0	.00		0	885.00		0	885.00-

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FUND 101 GENERAL FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
393	PROCEEDS FROM FINANCING								
08 00	ACCRUED LIABILTY ADJSTMNT	0	.00		0	.00	0	.00	
393	** PROCEEDS FROM FINANCING	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	80,665	75,691.48		725,985	674,816.35	968,023	293,206.65	
FUND TOTAL GENERAL FUND		535,858	552,051.15		5,724,140	5,388,917.16	7,616,033	2,227,115.84	

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	3,076.96	10	266,247	351,942.50	132	355,000	3,057.50
02 00	PERSONAL PROPERTY TAXES	11,666	4,503.37	39	104,994	150,472.61	143	140,000	10,472.61-
04 00	SUR-TAX	7,166	251.18	4	64,494	83,979.93	130	86,000	2,020.07
05 00	BAD DEBT - TAXES	0	.00		0	.00		0	.00
311 **	GENERAL PROPERTY TAXES	48,415	7,831.51	16	435,735	586,395.04	135	581,000	5,395.04-
312	TAXES-OTHER THAN ASSESSED								
01 00	RAILROAD & UTILITY	1,666	.00		14,994	19,387.47	129	20,000	612.53
03 00	HOUSING AUTHORITY	208	.00		1,872	.00		2,500	2,500.00
312 **	TAXES-OTHER THAN ASSESSED	1,874	.00		16,866	19,387.47	115	22,500	3,112.53
314	SELECTIVE SALES & USE TAX								
01 00	CIGARETTE TAX	1,500	1,680.46	112	13,500	14,227.95	105	18,000	3,772.05
314 **	SELECTIVE SALES & USE TAX	1,500	1,680.46	112	13,500	14,227.95	105	18,000	3,772.05
310 ***	TAX REVENUES	51,789	9,511.97		466,101	620,010.46		621,500	1,489.54
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
01 02	MARC - SENIOR CENTER	1,375	.00		12,375	11,000.00	89	16,500	5,500.00
331 **	FEDERAL GRANTS	1,375	.00		12,375	11,000.00	89	16,500	5,500.00
332	CLAY COUNTY GRANTS								
01 00	SENIOR SERVICES GRANT	541	1,665.00	308	4,869	2,801.00	58	6,500	3,699.00
332 **	CLAY COUNTY GRANTS	541	1,665.00	308	4,869	2,801.00	58	6,500	3,699.00
330 ***	INTERGOVERNMENTAL REVENUE	1,916	1,665.00		17,244	13,801.00		23,000	9,199.00
340	CHARGE FOR SERVICES								
347	RECREATIONAL REVENUES								
02 01	RECREATIONAL ACTIVIITES	8	.00		72	.00		100	100.00
02 11	CONCESSION STAND	83	.00		747	.00		1,000	1,000.00
02 12	ADULT SPORTS	500	.00		4,500	3,119.36	69	6,000	2,880.64
02 13	YOUTH SPORTS	3,333	555.00	17	29,997	27,230.20	91	40,000	12,769.80
02 14	EXERCISE/DANCE PROGRAMS	333	.00		2,997	449.00	15	4,000	3,551.00
02 15	OTHER REC. PROGRAMS	1,500	350.00	23	13,500	7,515.28	56	18,000	10,484.72
02 *	PARKS & RECREATION	5,757	905.00	16	51,813	38,313.84	74	69,100	30,786.16
347 **	RECREATIONAL REVENUES	5,757	905.00	16	51,813	38,313.84	74	69,100	30,786.16
340 ***	CHARGE FOR SERVICES	5,757	905.00		51,813	38,313.84		69,100	30,786.16

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FUND 210 PARKS & RECREATION		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	66	543.18	823	594	4,769.89	800	3,969.89-	
05 00	SPECIAL ASSESSMENTS	125	.00		1,125	.00	1,500	1,500.00	
07 00	DUE ON DELQ TAXES	0	729.28		0	4,080.33	0	4,080.33-	
361	** INTEREST INCOME	191	1,272.46	666	1,719	8,850.22	2,300	6,550.22-	
363	RENTAL INCOME								
10 03	COMMUNITY CENTER RENT	0	.00		0	225.00	0	225.00-	
10 05	FIELD RENTS	25	.00		225	200.00	89	300	
10 06	SHELTER RENTALS	133	300.00	226	1,197	1,604.14	134	1,600	
10 *	MISCELLANEOUS RENTS	158	300.00	190	1,422	2,029.14	143	1,900	
363	** RENTAL INCOME	158	300.00	190	1,422	2,029.14	143	1,900	
365	CONTRIBUTIONS/DONATIONS								
02 00	DONATIONS	333	.00		2,997	450.00	15	4,000	
365	** CONTRIBUTIONS/DONATIONS	333	.00		2,997	450.00	15	4,000	
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	0	.00		0	80.00	0	80.00-	
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00	0	.00	
369	** MISC REV & REIMB EXPS	0	.00		0	80.00	0	80.00-	
360	*** OTHER REVENUES	682	1,572.46		6,138	11,409.36	8,200	3,209.36-	
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		747	.00	1,000	1,000.00	
392	** PROCEEDS FROM ASSET SALE	83	.00		747	.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		747	.00	1,000	1,000.00	
FUND TOTAL PARKS & RECREATION		60,227	13,654.43		542,043	683,534.66	722,800	39,265.34	

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FUND 211 E-911 PHONE TAX		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAX REVENUES								
314	SELECTIVE SALES & USE TAX								
07 00	PHONE TAX FOR E-911	6,250	4,099.75	66	56,250	47,480.82	75,000	27,519.18	
314	** SELECTIVE SALES & USE TAX	6,250	4,099.75	66	56,250	47,480.82	75,000	27,519.18	
310	*** TAX REVENUES	6,250	4,099.75		56,250	47,480.82	75,000	27,519.18	
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	8	27.61	345	72	258.58	100	158.58-	
361	** INTEREST INCOME	8	27.61	345	72	258.58	100	158.58-	
360	*** OTHER REVENUES	8	27.61		72	258.58	100	158.58-	
FUND TOTAL E-911 PHONE TAX		6,258	4,127.36		56,322	47,739.40	75,100	27,360.60	

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		112,500	.00		150,000	150,000.00
331	** FEDERAL GRANTS	12,500	.00		112,500	.00		150,000	150,000.00
330	*** INTERGOVERNMENTAL REVENUE	12,500	.00		112,500	.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		112,500	.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	84,648.47	120	637,497	560,730.71	88	850,000	289,269.29
01 01	TIF ALLOCATION	13,750-	14,147.81-		123,750-	108,734.82-		165,000-	56,265.18-
01 *	CITY SALES TAX	57,083	70,500.66	124	513,747	451,995.89	88	685,000	233,004.11
03 00	CITY USE TAX	5,000	11,227.44	225	45,000	40,490.93	90	60,000	19,509.07
12 00	TIF DISTRIB - WALMART	10,000	.00		90,000	142,011.20	158	120,000	22,011.20-
313 **	GENERAL SALES & USE TAX	72,083	81,728.10	113	648,747	634,498.02	98	865,000	230,501.98
310 ***	TAX REVENUES	72,083	81,728.10		648,747	634,498.02		865,000	230,501.98
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	208	1,044.17	502	1,872	8,127.56	434	2,500	5,627.56-
02 00	INVESTMENT INTEREST	833	719.83	86	7,497	12,869.32	172	10,000	2,869.32-
361 **	INTEREST INCOME	1,041	1,764.00	170	9,369	20,996.88	224	12,500	8,496.88-
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	0	.00		0	1,463.86		0	1,463.86-
369 **	MISC REV & REIMB EXPS	0	.00		0	1,463.86		0	1,463.86-
360 ***	OTHER REVENUES	1,041	1,764.00		9,369	22,460.74		12,500	9,960.74-
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	83,492.10		658,116	656,958.76		877,500	220,541.24

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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	81,958.82	123	599,994	537,690.60	90	800,000	262,309.40
01 01	TIF ALLOCATION	13,333-	14,147.81-		119,997-	140,503.66-		160,000-	19,496.34-
01 *	CITY SALES TAX	53,333	67,811.01	127	479,997	397,186.94	83	640,000	242,813.06
03 00	CITY USE TAX	6,666	11,227.44	168	59,994	40,490.93	68	80,000	39,509.07
12 00	TIF DISTRIB - WALMART	11,250	.00		101,250	142,011.20	140	135,000	7,011.20-
313 **	GENERAL SALES & USE TAX	71,249	79,038.45	111	641,241	579,689.07	90	855,000	275,310.93
310 ***	TAX REVENUES	71,249	79,038.45		641,241	579,689.07		855,000	275,310.93
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	250	1,768.03	707	2,250	14,497.34	644	3,000	11,497.34-
02 00	INVESTMENT INTEREST	500	339.34	68	4,500	5,800.65	129	6,000	199.35
361 **	INTEREST INCOME	750	2,107.37	281	6,750	20,297.99	301	9,000	11,297.99-
360 ***	OTHER REVENUES	750	2,107.37		6,750	20,297.99		9,000	11,297.99-
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	81,145.82		647,991	599,987.06		864,000	264,012.94

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	9.86		0	102.43		10	92.43-
361	** INTEREST INCOME	0	9.86		0	102.43		10	92.43-
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	9.86		0	102.43		10	92.43-
370	SPECIAL ASSESSMENT FINAN								
371	SPECIAL ASSESSMENTS								
06 00	EVENT FEES	4,085	9,732.31	238	36,765	43,734.50	119	49,026	5,291.50
371	** SPECIAL ASSESSMENTS	4,085	9,732.31	238	36,765	43,734.50	119	49,026	5,291.50
370	*** SPECIAL ASSESSMENT FINAN	4,085	9,732.31		36,765	43,734.50		49,026	5,291.50
FUND TOTAL ELMS HOTEL EVENT FEES		4,085	9,742.17		36,765	43,836.93		49,036	5,199.07

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		11,250	.00		15,000	15,000.00
335 **	SHARED REVENUES	1,250	.00		11,250	.00		15,000	15,000.00
330 ***	INTERGOVERNMENTAL REVENUE	1,250	.00		11,250	.00		15,000	15,000.00
340	CHARGE FOR SERVICES								
349	CONSTRUCTION BILLINGS								
01 00	CAPITAL PROJECTS	44,583	680.00	2	401,247	184,195.00	46	535,000	350,805.00
349 **	CONSTRUCTION BILLINGS	44,583	680.00	2	401,247	184,195.00	46	535,000	350,805.00
340 ***	CHARGE FOR SERVICES	44,583	680.00		401,247	184,195.00		535,000	350,805.00
360	OTHER REVENUES								
369	MISC REV & REIMB EXPS								
06 00	INSURANCE REIMBURSEMENTS	41	.00		369	.00		500	500.00
369 **	MISC REV & REIMB EXPS	41	.00		369	.00		500	500.00
360 ***	OTHER REVENUES	41	.00		369	.00		500	500.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	3,500	.00		31,500	22,935.00	73	42,000	19,065.00
04 00	TRANSFER FROM PARKS & REC	500	.00		4,500	3,500.00	78	6,000	2,500.00
05 00	TRANSFER FROM POLLUTION	4,333	.00		38,997	22,350.00	57	52,000	29,650.00
06 00	TRANSFER FROM WATER	5,166	8,728.50	169	46,494	62,638.00	135	62,000	638.00-
11 00	TRANSFER FROM COMM DEVEL	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	13,499	8,728.50	65	121,491	111,423.00	92	162,000	50,577.00
393	PROCEEDS FROM FINANCING								
08 00	ACCRUED LIABILTY ADJSTMNT	0	.00		0	.00		0	.00
393 **	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	13,499	8,728.50		121,491	111,423.00		162,000	50,577.00
FUND TOTAL CONSTRUCTION SERVICES		59,373	9,408.50		534,357	295,618.00		712,500	416,882.00

CITY OF EXCELSIOR SPRINGS

FUND 260 COMMUNITY DEVELOPMENT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
01 03	RECYCLE CENTER GRANT	0	.00		0	.00		0	.00
02 00	CDBG	0	.00		0	.00		0	.00
03 00	FEMA	0	.00		0	.00		0	.00
04 01	FTA	0	.00		0	.00		0	.00
04 02	ENHANCEMENT	0	.00		0	.00		0	.00
04 04	DIRECT ALLOCATION	0	.00		0	.00		0	.00
04 *	DEPARTMENT OF TRANSPORT	0	.00		0	.00		0	.00
07 00	DEPARTMENT OF JUSTICE	0	.00		0	.00		0	.00
08 01	RECREATIONAL TRAIL PGM	0	.00		0	.00		0	.00
08 02	HISTORIC PRESERVATION	2,000	.00		18,000	2,250.81	13	24,000	21,749.19
08 *	NATURAL RESOURCES	2,000	.00		18,000	2,250.81	13	24,000	21,749.19
331 **	FEDERAL GRANTS	2,000	.00		18,000	2,250.81	13	24,000	21,749.19
330 ***	INTERGOVERNMENTAL REVENUE	2,000	.00		18,000	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		2,997	.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		2,997	.00		4,000	4,000.00
390 ***	OTHER FINANCING SOURCES	333	.00		2,997	.00		4,000	4,000.00
FUND TOTAL COMMUNITY DEVELOPMENT		2,333	.00		20,997	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	81,958.74	121	607,500	537,700.17	89	810,000	272,299.83
01 01	TIF ALLOCATION	14,583-	14,147.81-		131,247-	124,619.24-		175,000-	50,380.76-
01 *	CITY SALES TAX	52,917	67,810.93	128	476,253	413,080.93	87	635,000	221,919.07
03 00	CITY USE TAX	3,333	11,219.58	337	29,997	40,460.15	135	40,000	460.15-
12 00	TIF DISTRIB - WALMART	10,833	.00		97,497	142,011.20	146	130,000	12,011.20-
313 **	GENERAL SALES & USE TAX	67,083	79,030.51	118	603,747	595,552.28	99	805,000	209,447.72
310 ***	TAX REVENUES	67,083	79,030.51		603,747	595,552.28		805,000	209,447.72
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	62	766.36	1236	558	6,146.31	1102	750	5,396.31-
02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	62	766.36	1236	558	6,146.31	1102	750	5,396.31-
360 ***	OTHER REVENUES	62	766.36		558	6,146.31		750	5,396.31-
390	OTHER FINANCING SOURCES								
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	1,250	4,400.00	352	11,250	47,419.35	422	15,000	32,419.35-
392 **	PROCEEDS FROM ASSET SALE	1,250	4,400.00	352	11,250	47,419.35	422	15,000	32,419.35-
390 ***	OTHER FINANCING SOURCES	1,250	4,400.00		11,250	47,419.35		15,000	32,419.35-
FUND TOTAL	PUBLIC SAFETY SALES TAX	68,395	84,196.87		615,555	649,117.94		820,750	171,632.06

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FUND 280 COMMUNITY CTR SALES TAX		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	141,666	163,914.56	116	1,274,994	1,075,330.66	1,700,000	624,669.34	
01 01	TIF ALLOCATION	26,666-	28,295.60-		239,994-	249,238.35-	320,000-	70,761.65-	
01 *	CITY SALES TAX	115,000	135,618.96	118	1,035,000	826,092.31	1,380,000	553,907.69	
03 00	CITY USE TAX	5,000	22,447.02	449	45,000	80,953.57	60,000	20,953.57-	
12 00	TIF DISTRIB - WALMART	20,833	.00		187,497	284,022.55	250,000	34,022.55-	
313 **	GENERAL SALES & USE TAX	140,833	158,065.98	112	1,267,497	1,191,068.43	1,690,000	498,931.57	
310 ***	TAX REVENUES	140,833	158,065.98		1,267,497	1,191,068.43	1,690,000	498,931.57	
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	166	839.75	506	1,494	6,719.20	2,000	4,719.20-	
361 **	INTEREST INCOME	166	839.75	506	1,494	6,719.20	2,000	4,719.20-	
360 ***	OTHER REVENUES	166	839.75		1,494	6,719.20	2,000	4,719.20-	
FUND TOTAL	COMMUNITY CTR SALES TAX	140,999	158,905.73		1,268,991	1,197,787.63	1,692,000	494,212.37	

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FUND 281 COMMUNITY CTR OPERATING		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
340	CHARGE FOR SERVICES								
347	RECREATIONAL REVENUES								
03 02	MEMBERSHIPS	35,000	77,538.00	222	315,000	555,741.56	420,000	135,741.56-	
03 03	DAY PASSES	3,333	3,369.00	101	29,997	29,398.00	40,000	10,602.00	
03 *	COMMUNITY CENTER	38,333	80,907.00	211	344,997	585,139.56	460,000	125,139.56-	
347 **	RECREATIONAL REVENUES	38,333	80,907.00	211	344,997	585,139.56	460,000	125,139.56-	
340 ***	CHARGE FOR SERVICES	38,333	80,907.00		344,997	585,139.56	460,000	125,139.56-	
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	83	457.31	551	747	3,801.29	1,000	2,801.29-	
361 **	INTEREST INCOME	83	457.31	551	747	3,801.29	1,000	2,801.29-	
363	RENTAL INCOME								
10 07	OFFICE SPACE RENTAL	2,291	.00		20,619	12,500.00	27,500	15,000.00	
11 01	ROOM RENTALS	833	450.00	54	7,497	6,127.50	10,000	3,872.50	
11 02	PROGRAM FEES	7,083	2,555.00	36	63,747	26,747.00	85,000	58,253.00	
11 03	CONCESSIONS	250	1,442.66	577	2,250	2,844.40	3,000	155.60	
11 04	DAYCARE	0	.00		0	.00	0	.00	
11 05	BIRTHDAY PARTIES	1,666	587.00	35	14,994	8,392.00	20,000	11,608.00	
11 *	PROGRAM REVENUES	9,832	5,034.66	51	88,488	44,110.90	118,000	73,889.10	
363 **	RENTAL INCOME	12,123	5,034.66	42	109,107	56,610.90	145,500	88,889.10	
360 ***	OTHER REVENUES	12,206	5,491.97		109,854	60,412.19	146,500	86,087.81	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
93 00	COMMUNITY CENTER TAX	25,000	25,000.00	100	225,000	225,000.00	300,000	75,000.00	
391 **	OPERATING TRANSFERS IN	25,000	25,000.00	100	225,000	225,000.00	300,000	75,000.00	
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		225,000	225,000.00	300,000	75,000.00	
FUND TOTAL	COMMUNITY CTR OPERATING	75,539	111,398.97		679,851	870,551.75	906,500	35,948.25	

CITY OF EXCELSIOR SPRINGS

FUND 292 WALMART/ELMS REVENUE FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
04 00	TIF REVENUES - PILOTS	22,500	.00		202,500	267,975.54	132	270,000	2,024.46
312	** TAXES-OTHER THAN ASSESSED	22,500	.00		202,500	267,975.54	132	270,000	2,024.46
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	91,666	83,260.50	91	824,994	1,027,605.02	125	1,100,000	72,394.98
313	** GENERAL SALES & USE TAX	91,666	83,260.50	91	824,994	1,027,605.02	125	1,100,000	72,394.98
310	*** TAX REVENUES	114,166	83,260.50		1,027,494	1,295,580.56		1,370,000	74,419.44
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	83,260.50		1,027,494	1,295,580.56		1,370,000	74,419.44

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	15.00-	2	8,622	11,210.04	130	11,500	289.96
312	** TAXES-OTHER THAN ASSESSED	958	15.00-	2	8,622	11,210.04	130	11,500	289.96
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	166	.00		1,494	.00		2,000	2,000.00
313	** GENERAL SALES & USE TAX	166	.00		1,494	.00		2,000	2,000.00
310	*** TAX REVENUES	1,124	15.00-		10,116	11,210.04		13,500	2,289.96
FUND TOTAL PARADISE PLAYHOUSE TIF		1,124	15.00-		10,116	11,210.04		13,500	2,289.96

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		84,744	111,084.10	131	113,000	1,915.90
312	** TAXES-OTHER THAN ASSESSED	9,416	.00		84,744	111,084.10	131	113,000	1,915.90
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	10,000	13,848.10	139	90,000	85,027.47	95	120,000	34,972.53
313	** GENERAL SALES & USE TAX	10,000	13,848.10	139	90,000	85,027.47	95	120,000	34,972.53
310	*** TAX REVENUES	19,416	13,848.10		174,744	196,111.57		233,000	36,888.43
360	OTHER REVENUES								
361	INTEREST INCOME								
07 00	DUE ON DELQ TAXES	0	.00		0	.00		0	.00
361	** INTEREST INCOME	0	.00		0	.00		0	.00
360	*** OTHER REVENUES	0	.00		0	.00		0	.00
FUND TOTAL VINTAGE DEVELOPMENT TIF		19,416	13,848.10		174,744	196,111.57		233,000	36,888.43

CITY OF EXCELSIOR SPRINGS

FUND 295 ELMS HOTEL TIF		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
04 00	TIF REVENUES - PILOTS	0	.00		0	.00	0	.00	
312	** TAXES-OTHER THAN ASSESSED	0	.00		0	.00	0	.00	
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	5,208	.00		46,872	11,783.13	25	62,500	50,716.87
04 00	COMMUNITY IMPR. DISTRICT	3,333	.00		29,997	14,567.42	49	40,000	25,432.58
313	** GENERAL SALES & USE TAX	8,541	.00		76,869	26,350.55	34	102,500	76,149.45
310	*** TAX REVENUES	8,541	.00		76,869	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		6,471	.00	8,632	8,632.00	
391	** OPERATING TRANSFERS IN	719	.00		6,471	.00	8,632	8,632.00	
390	*** OTHER FINANCING SOURCES	719	.00		6,471	.00	8,632	8,632.00	
FUND TOTAL ELMS HOTEL TIF		9,260	.00		83,340	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		18,747	11,043.51	25,000	13,956.49	
312	** TAXES-OTHER THAN ASSESSED	2,083	.00		18,747	11,043.51	25,000	13,956.49	
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	2,166	1,926.03	89	19,494	22,931.93	26,000	3,068.07	
313	** GENERAL SALES & USE TAX	2,166	1,926.03	89	19,494	22,931.93	26,000	3,068.07	
310	*** TAX REVENUES	4,249	1,926.03		38,241	33,975.44	51,000	17,024.56	
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	1,926.03		38,241	33,975.44	51,000	17,024.56	

CITY OF EXCELSIOR SPRINGS
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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	.00		0	1,869.61	0	1,869.61-	
361	** INTEREST INCOME	0	.00		0	1,869.61	0	1,869.61-	
360	*** OTHER REVENUES	0	.00		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	.00		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	.00		0	539.12	0	539.12-	
361	** INTEREST INCOME	0	.00		0	539.12	0	539.12-	
360	*** OTHER REVENUES	0	.00		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	.00		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	.00		0	725.18		0	725.18-
361	** INTEREST INCOME	0	.00		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	.00		0	725.18		0	725.18-
FUND TOTAL COMMUNITY CENTER PROJECT		0	.00		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	16.77		0	196.18		0	196.18-
02 00	INVESTMENT INTEREST	0	.00		0	.02		0	.02-
06 00	DISCOUNTS & PREMIUMS	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	0	16.77		0	196.20		0	196.20-
360 ***	OTHER REVENUES	0	16.77		0	196.20		0	196.20-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
93 00	COMMUNITY CENTER TAX	97,815	98,042.29	100	880,335	822,667.81	93	1,173,783	351,115.19
391 **	OPERATING TRANSFERS IN	97,815	98,042.29	100	880,335	822,667.81	93	1,173,783	351,115.19
390 ***	OTHER FINANCING SOURCES	97,815	98,042.29		880,335	822,667.81		1,173,783	351,115.19
FUND TOTAL DEBT SERVICE		97,815	98,059.06		880,335	822,864.01		1,173,783	350,918.99

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
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 75% OF YEAR LAPSED
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CITY OF EXCELSIOR SPRINGS

FUND 510 WATER

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
392 **	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL WATER		325,604	200,543.04		2,930,436	2,409,440.52		3,907,287	1,497,846.48

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
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CITY OF EXCELSIOR SPRINGS

FUND 520 POLLUTION CONTROL		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
340	CHARGE FOR SERVICES								
344	PUBLIC UTILITY SERVICES								
02 01	METERED SERVICE	258,333	245,986.23	95	2,324,997	1,942,887.72	84	3,100,000	1,157,112.28
02 02	WHOLESALE SERVICES	191	166.90	87	1,719	1,405.75	82	2,300	894.25
02 11	SEWER TAPS	0	.00		0	.00		0	.00
02 12	SEWER CONNECTIONS	208	10,500.00	5048	1,872	12,830.00	685	2,500	10,330.00-
02 *	SEWAGE SERVICES	258,732	256,653.13	99	2,328,588	1,957,123.47	84	3,104,800	1,147,676.53
10 00	BAD DEBTS - UTILITIES	0	.00		0	.00		0	.00
344 **	PUBLIC UTILITY SERVICES	258,732	256,653.13	99	2,328,588	1,957,123.47	84	3,104,800	1,147,676.53
340 ***	CHARGE FOR SERVICES	258,732	256,653.13		2,328,588	1,957,123.47		3,104,800	1,147,676.53
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	41	131.25	320	369	1,144.71	310	500	644.71-
02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
03 00	CASH WITH FISCAL AGENT	0	.00		0	59.84		0	59.84-
04 00	SRF SUBSIDY	0	.00		0	.00		0	.00
08 00	BAB SUBSIDY	35,416	.00		318,744	214,541.27	67	425,000	210,458.73
361 **	INTEREST INCOME	35,457	131.25		319,113	215,745.82	68	425,500	209,754.18
363	RENTAL INCOME								
02 00	CROP RENT	788	.00		7,092	11,900.00	168	9,460	2,440.00-
363 **	RENTAL INCOME	788	.00		7,092	11,900.00	168	9,460	2,440.00-
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	0	182.06		0	182.06		0	182.06-
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
369 **	MISC REV & REIMB EXPS	0	182.06		0	182.06		0	182.06-
360 ***	OTHER REVENUES	36,245	313.31		326,205	227,827.88		434,960	207,132.12
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		299,997	6,149.52	2	400,000	393,850.48
07 00	TRANSFER FROM GOLF	833	1,512.00	182	7,497	3,456.00	46	10,000	6,544.00
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	1,512.00	4	307,494	9,605.52	3	410,000	400,394.48

CITY OF EXCELSIOR SPRINGS
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CITY OF EXCELSIOR SPRINGS

FUND 520 POLLUTION CONTROL		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
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	1,512.00		307,494	9,605.52	410,000	400,394.48	
FUND TOTAL POLLUTION CONTROL		329,143	258,478.44		2,962,287	2,194,556.87	3,949,760	1,755,203.13	

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 75% OF YEAR LAPSED
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CITY OF EXCELSIOR SPRINGS

FUND 530 GOLF

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
07 00	CAPITAL LEASES	0	.00		0	.00		0	.00
393 **	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	15,000	2,500.00		135,000	106,242.24		180,000	73,757.76
FUND TOTAL GOLF		80,749	99,225.99		726,741	624,726.80		969,020	344,293.20

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		2,619	783.71	30	3,500	2,716.29
345	** AIRPORT	291	.00		2,619	783.71	30	3,500	2,716.29
340	*** CHARGE FOR SERVICES	291	.00		2,619	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	1,225.00	113	9,747	10,890.00	112	13,000	2,110.00
363	** RENTAL INCOME	1,083	1,225.00	113	9,747	10,890.00	112	13,000	2,110.00
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	1,225.00		9,747	10,890.00		13,000	2,110.00
FUND TOTAL AIRPORT		1,374	1,225.00		12,366	16,698.71		16,500	198.71-

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CITY OF EXCELSIOR SPRINGS

FUND 550 REFUSE

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGE FOR SERVICES								
344	PUBLIC UTILITY SERVICES								
03 01	SANITATION FEES	63,750	67,940.33	107	573,750	581,563.81	101	765,000	183,436.19
10 00	BAD DEBTS - UTILITIES	0	.00		0	.00		0	.00
344 **	PUBLIC UTILITY SERVICES	63,750	67,940.33	107	573,750	581,563.81	101	765,000	183,436.19
340 ***	CHARGE FOR SERVICES	63,750	67,940.33		573,750	581,563.81		765,000	183,436.19
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	108.78		0	1,247.05		0	1,247.05-
02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	0	108.78		0	1,247.05		0	1,247.05-
369	MISC REV & REIMB EXPS								
12 00	RECYCLING REVENUE	1,916	1,866.15	97	17,244	22,859.52	133	23,000	140.48
13 00	BULKY ITEM DROPOFF	1,250	2,230.00	178	11,250	12,665.00	113	15,000	2,335.00
369 **	MISC REV & REIMB EXPS	3,166	4,096.15	129	28,494	35,524.52	125	38,000	2,475.48
360 ***	OTHER REVENUES	3,166	4,204.93		28,494	36,771.57		38,000	1,228.43
FUND TOTAL REFUSE		66,916	72,145.26		602,244	618,335.38		803,000	184,664.62

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 75% OF YEAR LAPSED
 AS OF 06/30/2017

ACCOUNTING PERIOD 09/2017

CITY OF EXCELSIOR SPRINGS

FUND 610 CEMETERY PERMANENT FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
340	CHARGE FOR SERVICES								
348	CEMETERY LOT SALES								
00 00	CEMETERY LOT SALES	4,250	3,225.00	76	38,250	29,675.00	78	51,000	21,325.00
348	** CEMETERY LOT SALES	4,250	3,225.00	76	38,250	29,675.00	78	51,000	21,325.00
340	*** CHARGE FOR SERVICES	4,250	3,225.00		38,250	29,675.00		51,000	21,325.00
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	16	22.92	143	144	215.96	150	200	15.96-
02 00	INVESTMENT INTEREST	125	.00		1,125	1,067.12-	95	1,500	2,567.12
361	** INTEREST INCOME	141	22.92	16	1,269	851.16-	67	1,700	2,551.16
363	RENTAL INCOME								
02 00	CROP RENT	166	.00		1,494	.00		2,000	2,000.00
363	** RENTAL INCOME	166	.00		1,494	.00		2,000	2,000.00
360	*** OTHER REVENUES	307	22.92		2,763	851.16-		3,700	4,551.16
FUND TOTAL CEMETERY PERMANENT FUND		4,557	3,247.92		41,013	28,823.84		54,700	25,876.16
GRAND TOTAL		2,165,063	1,940,067.44		20,386,985	18,843,108.30		27,166,901	8,323,792.70

Selection Criteria:

From Date :

To Date :

or

From Period : 09/2017

To Period : 09/2017

Bank Code : 00

Page Break by Fund: Y

Include Vendor No.: Y

Print Recap Only . : N

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/01/2017	91955	1268 ALL NATIONS FLAG CO., I	84932	FLAG	101-1601-416.43-12		8/2017	127.00
							Total	127.00
06/01/2017	91957	791 AMEREN UE		ELECTRIC SERVICE	101-1602-416.41-01		8/2017	271.32
				ELECTRIC SERVICE	101-2101-421.41-01		8/2017	1,155.64
				ELECTRIC SERVICE	101-2103-421.41-01		8/2017	102.22
				ELECTRIC SERVICE	101-2201-422.41-01		8/2017	1,175.34
				ELECTRIC SERVICE	101-3101-431.41-01		8/2017	11,275.83
				ELECTRIC SERVICE	101-6701-467.41-01		8/2017	367.10
							Total	14,347.45
06/01/2017	91958	1942 APPLIED CONCEPTS, INC.	308064	TUNING FORK	101-2101-421.43-11		8/2017	56.00
							Total	56.00
06/01/2017	91959	521 ARMSTRONG TEASDALE LLP	2109458	LEGAL FEES	101-1401-413.33-01		8/2017	4,736.76
			2119064	LEGAL FEES	101-1401-413.33-01		8/2017	3,571.70
			2119065	LEGAL FEES	101-1401-413.33-01		8/2017	1,897.50
							Total	10,205.96
06/01/2017	91964	2795 BOUND TREE MEDICAL, LLC	8/2498781	EMS SUPPLIES	101-2202-422.61-02		8/2017	311.07
			82081140	EMS SUPPLIES	101-2202-422.61-02		8/2017	116.50-
			82495768	EMS SUPPLIES	101-2202-422.61-02		8/2017	69.78
			82497232	EMS SUPPLIES	101-2202-422.61-02		8/2017	766.05
			82498780	EMS SUPPLIES	101-2202-422.61-02		8/2017	716.46
			82509359	EMS SUPPLIES	101-2202-422.61-02		8/2017	124.32
							Total	1,871.18
06/01/2017	91966	2296 CARD SERVICES	6231	TORCH CHEMICALS	101-3101-431.61-06		8/2017	17.99
			9093	WEED SPRAY	101-3101-431.43-15		7/2017	75.55
			9547	WEED SPRAY	101-3101-431.43-15		7/2017	68.93
							Total	162.47
06/01/2017	91969	655 CHILDREN'S MERCY HOSPIT	H2000012	LAB WORK	101-2101-421.34-01		8/2017	148.00
							Total	148.00
06/01/2017	91970	15 CHUCK ANDERSON FORD MER	FOQS117777	OIL CHANGE	101-2101-421.43-10		8/2017	33.95
							Total	33.95
06/01/2017	91971	1346 CITY OF EXCELSIOR		MOWING FEES	101-1803-418.34-05		8/2017	680.00
							Total	680.00
06/01/2017	91972	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	101-2201-422.41-03		8/2017	313.91
							Total	313.91
06/01/2017	91974	1606 CLAYTON PAPER & DISTRIB	106340	JANITORIAL SUPPLIES	101-1601-416.61-03		8/2017	25.84
			106398	JANITORIAL SUPPLIES	101-2101-421.61-03		8/2017	239.11
							Total	264.95
06/01/2017	91975	2458 COLE PRINTING	02152565	BUSINESS CARDS	101-1803-418.55-00		8/2017	69.00
							Total	69.00
06/01/2017	91976	3015 COLEMAN EQUIPMENT INC	32591	MISC. PARTS	101-3101-431.43-11		8/2017	129.85
			32640	MISC. PARTS	101-3101-431.43-11		8/2017	101.76

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	231.61
06/01/2017	91979	155 CULLIGAN WATER CONDITIO	1571120	WATER SOFTENER	101-1601-416.43-02		8/2017	37.00
							Total	37.00
06/01/2017	91982	2128 ED M. FELD EQUIPMENT CO	0312125-IN	AIR PACK TESTING	101-2201-422.43-11		8/2017	1,265.00
			0312138-IN	AIR PACK REPAIR	101-2201-422.43-11		8/2017	599.00
							Total	1,864.00
06/01/2017	91987	3127 ENVIRO-MASTER OF KANSAS	KNS22388	SANITIZATION	101-2101-421.43-12		8/2017	48.25
			KNS22514	SANITIZATION	101-2101-421.43-12		8/2017	60.00
							Total	108.25
06/01/2017	91989	2258 EXCELSIOR SPRINGS GOLF		MML DINNER	101-1401-413.61-29		8/2017	958.30
							Total	958.30
06/01/2017	91993	1327 FIRE PETTY CASH		MEALS/POSTAGE/MISC	101-2201-422.43-12		8/2017	48.26
				MEALS/POSTAGE/MISC	101-2201-422.58-04		8/2017	30.00
				MEALS/POSTAGE/MISC	101-2202-422.60-03		8/2017	51.52
							Total	129.78
06/01/2017	91994	2856 FOLEY INDUSTRIES	PS400160178	SUSPENSION/SEAT PARTS	101-3101-431.43-11		8/2017	401.77
							Total	401.77
06/01/2017	91995	2631 GALLS/QUARTERMASTER	007498176	UNIFORMS	101-2101-421.61-04		8/2017	248.25
			007507656	UNIFORMS	101-2101-421.61-04		8/2017	19.59
			007538471	UNIFORMS	101-2101-421.61-04		8/2017	148.25
			007540014	UNIFORMS	101-2101-421.61-04		8/2017	516.87
			007546376	HANDCUFF CASES	101-2101-421.61-04		8/2017	117.64
			007564405	UNIFORM SHIRTS	101-2101-421.61-04		8/2017	99.98
							Total	1,150.58
06/01/2017	91998	103 GULF STATE DISTRIBUTORS	1272403-IN	AMMUNITION	101-2101-421.67-03		8/2017	375.00
							Total	375.00
06/01/2017	92003	342 IDEKER, INC.	8732	ASPHALT	101-3101-431.43-16		8/2017	116.00
							Total	116.00
06/01/2017	92004	1940 JAY'S UNIFORMS	25146	UNIFORMS	101-2201-422.61-04		8/2017	130.78
							Total	130.78
06/01/2017	92005	580 JOHN'S SUPER	152	PRISONER MEALS	101-2104-421.61-29		8/2017	322.16
							Total	322.16
06/01/2017	92014	1269 KURTIS WILLIMETZ		BOOT REIMBURSEMENT	101-2201-422.61-04		8/2017	125.00
							Total	125.00
06/01/2017	92016	1231 LAWMAN BADGE COMPANY	2397	BADGES	101-2101-421.61-04		8/2017	524.00
			2435	BADGE	101-2101-421.61-04		8/2017	103.00
							Total	627.00
06/01/2017	92023	2199 MEDIACOM		INTERNET ACCESS	101-1502-415.53-03		8/2017	135.90
				INTERNET ACCESS	101-2202-422.53-03		8/2017	63.14

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	199.04
06/01/2017	92024	611 MIDWAY FORD TRUCK CENTE	100214281:01 100214817:01	OIL CHANGE SERVICE/PARTS	101-6701-467.43-10 101-6701-467.43-10		8/2017 8/2017 Total	81.81 110.80 192.61
06/01/2017	92027	885 MISSOURI MUNICIPAL LEAG		TRACPHONE SETTLEMENT	101-0000-316.01-03		8/2017 Total	1,776.88 1,776.88
06/01/2017	92029	1269 MO DEPARTMENT OF REVENU		RENEWAL FEES	101-2101-421.69-06		8/2017 Total	58.50 58.50
06/01/2017	92036	2058 PRESTO-X LLC	4746925 4792857 4792858 4792859	PEST CONTROL PEST CONTROL PEST CONTROL PEST CONTROL	101-2101-421.43-12 101-2201-422.43-12 101-2201-422.43-12 101-1601-416.43-12		8/2017 8/2017 8/2017 8/2017 Total	64.25 72.48 30.11 72.49 239.33
06/01/2017	92039	2831 REJIS COMMISSION	INV0054445	LIVESCAN CONNECTION	101-2101-421.34-05		8/2017 Total	412.00 412.00
06/01/2017	92047	1407 SCOTT'S CUSTOM TRAILERS	5280	BAR	101-3101-431.43-11		8/2017 Total	12.90 12.90
06/01/2017	92050	1269 STITCH OF THE TIME	4598	SOLAR FEST DEPOSIT	101-1401-413.61-30		8/2017 Total	1,206.28 1,206.28
06/01/2017	92052	1269 TARAN SVOBODA		REIMBURSE MEALS/MILEAGE REIMBURSE MEALS/MILEAGE	101-1201-412.58-03 101-1201-412.58-04		8/2017 8/2017 Total	178.69 112.97 291.66
06/01/2017	92054	756 TRIPLE E INC	1677	TIRE REPAIR	101-2101-421.43-10		8/2017 Total	17.50 17.50
06/01/2017	92056	1216 TYLER TECHNOLOGIES	025-189884	INCODE MAINTENANCE	101-1201-412.43-01		8/2017 Total	478.10 478.10
06/01/2017	92057	2558 UNISOURCE DOCUMENT PROD	257967	COPIER MAINTENANCE	101-2101-421.43-01		8/2017 Total	83.27 83.27
06/01/2017	92062	271 VERIZON WIRELESS	9786193499	CELL SERVICE	101-2101-421.53-02		8/2017 Total	280.07 280.07
06/01/2017	92063	2579 WALKER UNIFORMS	2297017 2300079 2300080	MATS, MOPS, TOWELS MATS, MOPS, TOWELS MATS, MOPS, TOWELS MATS, MOPS, TOWELS	101-2104-421.61-25 101-2101-421.42-01 101-2101-421.42-01 101-1601-416.42-01		8/2017 8/2017 8/2017 8/2017 Total	213.00 62.40 62.40 99.74 437.54
06/01/2017	92064	2038 WALMART COMMUNITY BRC		MISC. SUPPLIES JANITORIAL/MISC. MISC. SUPPLIES MISC. SUPPLIES	101-1801-418.29-05 101-2103-421.61-03 101-2201-422.58-04 101-2201-422.60-01		8/2017 8/2017 8/2017 8/2017	5.94 138.41 37.90 49.23

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/01/2017	92064	2038 WALMART COMMUNITY BRC		MISC. SUPPLIES	101-2201-422.61-03		7/2017	14.87
			00341	MISC. SUPPLIES	101-2201-422.43-12		7/2017	124.55
			00565	FOOD/POST SURGERY	101-1401-413.29-05		7/2017	27.10
			01808	CARE BASKET	101-1401-413.29-05		8/2017	54.87
			02780	JANITORIAL/MISC.	101-2103-421.43-12		8/2017	14.22
			02926	MISC. SUPPLIES	101-2201-422.43-12		7/2017	135.00
			05736	JANITORIAL SUPPLIES	101-3101-431.61-03		8/2017	52.26
			06228	MISC. SUPPLIES	101-2201-422.61-03		8/2017	110.03
			07646	MISC. SUPPLIES	101-1601-416.60-20		8/2017	11.94
			09894	OFFICE/JANITORIAL	101-3101-431.61-03		7/2017	86.96
							Total	863.28
06/01/2017	92065	535 WESTFALL GMC TRUCK	754786	MED 1 REPAIRS	101-2202-422.43-10		8/2017	1,611.57
							Total	1,611.57
06/01/2017	92066	1944 WESTLAKE HARDWARE	6951256/506337	WEED KILLER	101-2201-422.43-12		8/2017	22.78
			6951280/506334	MISC PART	101-3101-431.43-11		8/2017	51.57
			6951309/506325	MISC. SUPPLIES	101-1601-416.43-12		8/2017	27.05
			6951312/506334	MISC. SUPPLIES	101-3101-431.43-12		8/2017	11.98
			6951342/506334	MISC. SUPPLIES	101-3101-431.61-18		8/2017	88.54
			6951389/506334	MISC. SUPPLIES	101-3101-431.43-11		8/2017	15.86
							Total	217.78
06/08/2017	92069	3115 ABOVE & BEYOND PLUMBING		SINK REPAIR	101-1602-416.43-12		9/2017	408.00
							Total	408.00
06/08/2017	92072	1942 APPLIED CONCEPTS, INC.	S205425	BATTERIES	101-2101-421.43-11		9/2017	582.00
							Total	582.00
06/08/2017	92073	322 AT&T		TELEPHONE CHARGES	101-1401-413.53-01		9/2017	124.84
				TELEPHONE CHARGES	101-2101-421.53-01		9/2017	1,058.58
				TELEPHONE CHARGES	101-2201-422.53-01		9/2017	948.00
				TELEPHONE CHARGES	101-3101-431.53-01		9/2017	101.90
				TELEPHONE CHARGES	101-6703-467.53-01		9/2017	447.57
							Total	2,680.89
06/08/2017	92078	2795 BOUND TREE MEDICAL, LLC	82507894	EMS SUPPLIES	101-2202-422.61-02		9/2017	228.72
			82511006	EMS SUPPLIES	101-2202-422.61-02		9/2017	117.00
			82512928	EMS SUPPLIES	101-2202-422.61-02		9/2017	88.80
			82517315	EMS SUPPLIES	101-2202-422.61-02		9/2017	179.52
			82519007	EMS SUPPLIES	101-2202-422.61-02		9/2017	870.89
			82519008	EMS SUPPLIES	101-2202-422.61-02		9/2017	915.84
							Total	2,400.77
06/08/2017	92079	2172 BRAD HOFFMAN	1	MEDICAL DIRECTOR	101-2202-422.33-05		9/2017	600.00
							Total	600.00
06/08/2017	92084	15 CHUCK ANDERSON FORD MER	FOCS117876	VEHICLE REPAIRS	101-2101-421.43-10		9/2017	799.11
							Total	799.11
06/08/2017	92085	2315 CINTAS FIRST AID & SAFE	5008048759	FIRST AID SUPPLIES	101-2104-421.33-05		9/2017	164.38
							Total	164.38

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/08/2017	92089	1269 CRYSTAL ENTERTAINMENT	000174	HEAD SHOTS	101-2101-421.55-00		9/2017	400.00
							Total	400.00
06/08/2017	92094	2124 E NET	4967	SERVICE/SUPPORT	101-2101-421.43-09		9/2017	1,261.84
							Total	1,261.84
06/08/2017	92095	3050 EMS BILLING SERVICES, I	20171970	MAY BILLING	101-2202-422.34-17		9/2017	6,197.49
							Total	6,197.49
06/08/2017	92096	3127 ENVIRO-MASTER OF KANSAS		SANITIZATION	101-2101-421.43-12		9/2017	60.00
							Total	60.00
06/08/2017	92097	384 EXCELSIOR ANIMAL CLINIC		VET CHARGES	101-2103-421.61-28		9/2017	430.95
							Total	430.95
06/08/2017	92098	161 EXCELSIOR SPRINGS PHYSI	100310	PHYSICAL	101-2101-421.33-05		9/2017	120.00
							Total	120.00
06/08/2017	92099	2504 EZ QUICK LUBE	66813	OIL CHANGE	101-2202-422.61-02		9/2017	73.00
							Total	73.00
06/08/2017	92102	356 FOSTERS CLEANERS		UNIFORM CLEANING	101-2101-421.42-01		9/2017	486.50
							Total	486.50
06/08/2017	92103	2631 GALLS/QUARTERMASTER	007617320	SHIRTS	101-2101-421.61-04		9/2017	261.48
			007617322	SHIRTS	101-2101-421.61-04		9/2017	143.97
			007617326	BELT	101-2101-421.61-04		9/2017	24.50
			007617371	SHIRTS	101-2101-421.61-04		9/2017	155.97
			007617372	SHIRT	101-2101-421.61-04		9/2017	47.99
							Total	633.91
06/08/2017	92105	1269 GENERAL CODE	GC00101807	ANNUAL MAINTENANCE	101-1401-413.33-03		9/2017	1,195.00
			PG000012108	CODIFICATION	101-1401-413.33-07		9/2017	756.64
							Total	1,951.64
06/08/2017	92110	891 HELGET GAS PRODUCTS	01599417	OXYGEN	101-2202-422.61-02		9/2017	37.76
			01602867	OXYGEN	101-2202-422.61-02		9/2017	30.00
							Total	67.76
06/08/2017	92114	342 IDEKER, INC.	9009	ASPHALT	101-3101-431.43-16		9/2017	721.35
							Total	721.35
06/08/2017	92116	1940 JAY'S UNIFORMS	25033	SHIRT	101-2201-422.61-04		9/2017	46.54
			25164	NAMEBAR	101-2201-422.61-04		9/2017	16.42
							Total	62.96
06/08/2017	92118	2116 KC WIRELESS INC.	50265	RIFLE RACK	101-2101-421.43-11		9/2017	80.00
							Total	80.00
06/08/2017	92128	736 MISSOURI GAS ENERGY		GAS SERVICE	101-1601-416.41-02		9/2017	384.75
				GAS SERVICE	101-1602-416.41-02		9/2017	153.63
				GAS SERVICE	101-2101-421.41-02		9/2017	188.54
				GAS SERVICE	101-2103-421.41-02		9/2017	116.07

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/08/2017	92128	736 MISSOURI GAS ENERGY		GAS SERVICE	101-2201-422.41-02		9/2017	136.62
				GAS SERVICE	101-6701-467.41-02		9/2017	91.67
							Total	1,071.28
06/08/2017	92134	2956 NUESYNERGY, INC.	N14449	ADMIN FEES/SECTION 125	101-1401-413.26-01		9/2017	5.55
			N14449	ADMIN FEES/SECTION 125	101-1501-415.26-01		9/2017	16.65
			N14449	ADMIN FEES/SECTION 125	101-1601-416.26-01		9/2017	5.55
			N14449	ADMIN FEES/SECTION 125	101-1803-418.26-01		9/2017	11.10
			N14449	ADMIN FEES/SECTION 125	101-1901-419.26-01		9/2017	5.55
			N14449	ADMIN FEES/SECTION 125	101-2101-421.26-01		9/2017	22.20
			N14449	ADMIN FEES/SECTION 125	101-2202-422.26-01		9/2017	27.75
							Total	94.35
06/08/2017	92135	239 O'REILLY AUTOMOTIVE	0166-292	HEADLIGHT	101-2201-422.43-10		8/2017	8.27
			0166-292894	MARKER LIGHT	101-3101-431.43-11		8/2017	3.99
			0166-292905	OIL	101-6701-467.43-10		8/2017	32.45
			0166-292938	FILTERS	101-3101-431.43-11		8/2017	47.59
			0166-293245	DEGREASER	101-2201-422.43-11		8/2017	13.47
			0166-295027	CLEANING SUPPLIES	101-2101-421.43-10		8/2017	4.99
			0166-295639	ABSORBENT	101-2201-422.61-06		8/2017	59.92
			0166-295725	MISC. PARTS	101-3101-431.43-11		8/2017	53.85
			0166-296710	BLUE DEF	101-2202-422.43-11		9/2017	263.99
			0166-296953	MISC. PARTS	101-3101-431.43-10		8/2017	13.97
							Total	502.49
06/08/2017	92139	647 PLATTE-CLAY ELECTRIC		ELECTRIC SERVICE	101-3101-431.41-01		9/2017	83.50
							Total	83.50
06/08/2017	92140	808 POLICE DEPT PETTY CASH		MEALS/TRAINING/MISC	101-2101-421.33-01		9/2017	200.00
				MEALS/TRAINING/MISC	101-2101-421.67-03		9/2017	83.77
				MEALS/TRAINING/MISC	101-2101-421.69-06		9/2017	55.50
							Total	339.27
06/08/2017	92142	60 PRAXAIR DISTRIBUTION, I	77475419	TORCH CHEMICALS	101-3101-431.61-06		9/2017	30.57
							Total	30.57
06/08/2017	92150	2789 RICHARD RUFF	102	MOWING FEES	101-1803-418.34-05		9/2017	75.00
			103	MOWING FEES	101-1803-418.34-05		9/2017	150.00
			104	MOWING FEES	101-1803-418.34-05		9/2017	95.00
			105	MOWING FEES	101-1803-418.34-05		9/2017	100.00
			106	MOWING FEES	101-1803-418.34-05		9/2017	100.00
							Total	520.00
06/08/2017	92152	3017 S & S PRINTING	43818	BUSINESS CARDS	101-1901-419.55-00		9/2017	60.00
							Total	60.00
06/08/2017	92159	2793 SOCKET	0617-2001049	TELEPHONE SERVICE	101-2101-421.53-01		9/2017	693.66
							Total	693.66
06/08/2017	92161	2777 STANION WHOLESALE ELECT	4320380-00	LED LIGHTS	101-2201-422.43-12		9/2017	1,035.00
			4323144-00	LED LIGHTS	101-2201-422.43-12		9/2017	171.90
							Total	1,206.90

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/08/2017	92163	1837 STARBRIGHT CREATIONS	9750	SHIRTS	101-2101-421.61-04		9/2017	89.12
							Total	89.12
06/08/2017	92170	2567 TOSHIBA FINANCIAL SERVI	331904516	COPIER LEASE COPIER LEASE	101-2201-422.44-02 101-1001-419.44-02		9/2017 9/2017	408.11 470.80
							Total	878.91
06/08/2017	92172	2488 UPS	000069Y37W217	SHIPPING FEES	101-2101-421.60-03		9/2017	9.50
							Total	9.50
06/08/2017	92176	271 VERIZON WIRELESS		MOBILE PHONE CHARGES MOBILE PHONE CHARGES MOBILE PHONE CHARGES MOBILE PHONE CHARGES MOBILE PHONE CHARGES MOBILE PHONE CHARGES MOBILE PHONE CHARGES MOBILE PHONE CHARGES	101-1101-411.53-02 101-1601-416.53-02 101-1803-418.53-02 101-2101-421.53-02 101-2201-422.53-02 101-2202-422.53-02 101-3101-431.53-02 101-6701-467.53-02		9/2017 9/2017 9/2017 9/2017 9/2017 9/2017 9/2017 9/2017	2.05 32.20 228.20 899.89 145.66 96.60 119.37 50.49
							Total	1,574.46
06/08/2017	92179	2579 WALKER UNIFORMS	2303138	MATS, MOPS, TOWELS MATS, MOPS, TOWELS	101-2104-421.61-25 101-2101-421.42-01		9/2017 9/2017	15.00 62.40
							Total	77.40
06/08/2017	92181	1944 WESTLAKE HARDWARE	6951416/506338 6951421/506338 6951454/506325 6951473/506325 6951479/506325 69514794/506337 6951489/506334 6951497/506334	MISC SUPPLIES FASTENERS MISC. SUPPLIES MISC. SUPPLIES HOSE FAN PAINT SUPPLIES HOSES	101-2101-421.43-12 101-2101-421.43-12 101-1602-416.43-12 101-1601-416.43-12 101-1601-416.43-12 101-2201-422.43-12 101-3101-431.43-15 101-3101-431.43-15		9/2017 9/2017 9/2017 9/2017 9/2017 9/2017 9/2017 9/2017	48.75 1.60 9.99 1.89 15.48 17.99 34.95 145.95
							Total	276.60
06/08/2017	92182	2866 WEX BANK	49982529	FUEL	101-2101-421.62-01		9/2017	27.17
							Total	27.17
06/15/2017	92187	234 ANNA BOWIE		OVERPAYMENT ON ACCOUNT	101-0000-115.01-00		9/2017	40.00
							Total	40.00
06/15/2017	92188	2314 AT&T LONG DISTANCE		LONG DISTANCE SERVICE LONG DISTANCE SERVICE LONG DISTANCE SERVICE LONG DISTANCE SERVICE	101-2101-421.53-01 101-2103-421.53-01 101-2201-422.53-01 101-6703-467.53-01		9/2017 9/2017 9/2017 9/2017	122.37 107.08 578.31 173.23
							Total	980.99
06/15/2017	92191	234 BC/BS OF KANSAS CITY		OVERPAYMENT ON ACCOUNT	101-0000-115.01-00		9/2017	582.83
							Total	582.83
06/15/2017	92192	2795 BOUND TREE MEDICAL, LLC	82522503 82524051	EMS SUPPLIES EMS SUPPLIES	101-2202-422.61-07 101-2202-422.61-07		9/2017 9/2017	307.99 169.00
							Total	476.99

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/15/2017	92194	2289	CARDMEMBER SERVICE		MEALS/LODGING/TRAINING	101-1101-411.67-01		9/2017	20.00
					MEALS/LODGING/TRAINING	101-1101-411.67-02		9/2017	350.00
					MEALS/LODGING/TRAINING	101-1401-413.29-05		9/2017	125.79
					MEALS/LODGING/TRAINING	101-1401-413.61-29		9/2017	54.25
					MEALS/LODGING/TRAINING	101-1501-415.34-04		9/2017	249.99
					MEALS/LODGING/TRAINING	101-1501-415.58-01		9/2017	294.00
					MEALS/LODGING/TRAINING	101-1501-415.58-03		9/2017	40.90
					MEALS/LODGING/TRAINING	101-1501-415.58-04		9/2017	24.89
					MEALS/LODGING/TRAINING	101-1501-415.60-01		9/2017	114.62
					MEALS/LODGING/TRAINING	101-1901-419.67-01		9/2017	85.00
					MEALS/LODGING/TRAINING	101-1901-419.67-02		9/2017	175.00
					MEALS/LODGING/TRAINING	101-2101-421.29-05		9/2017	104.95
					MEALS/LODGING/TRAINING	101-2101-421.34-01		9/2017	25.00
					MEALS/LODGING/TRAINING	101-2101-421.43-12		9/2017	1,081.95
					MEALS/LODGING/TRAINING	101-2101-421.58-04		9/2017	136.66
					MEALS/LODGING/TRAINING	101-2101-421.60-01		9/2017	574.29
					MEALS/LODGING/TRAINING	101-2101-421.61-04		9/2017	59.85
					MEALS/LODGING/TRAINING	101-2101-421.61-07		9/2017	429.02
					MEALS/LODGING/TRAINING	101-2101-421.67-03		9/2017	275.00
					MEALS/LODGING/TRAINING	101-2201-422.43-12		9/2017	54.34
					MEALS/LODGING/TRAINING	101-2202-422.61-07		9/2017	19.90
					MEALS/LODGING/TRAINING	101-2202-422.67-01		9/2017	290.00
					MEALS/LODGING/TRAINING	101-2202-422.67-03		9/2017	798.00
					MEALS/LODGING/TRAINING	101-3101-431.42-02		9/2017	110.44
								Total	5,493.84
06/15/2017	92196	15	CHUCK ANDERSON FORD MER	FOQS118004	OIL CHANGE	101-2101-421.43-10		9/2017	21.95
				FOQS118079	OIL CHANGE	101-2101-421.43-10		9/2017	33.95
								Total	55.90
06/15/2017	92199	1359	CITY OF EXCELSIOR/WATER		CITY WATER USAGE	101-1601-416.41-03		9/2017	211.37
					CITY WATER USAGE	101-1602-416.41-03		9/2017	50.73
					CITY WATER USAGE	101-2101-421.41-03		9/2017	152.95
					CITY WATER USAGE	101-2103-421.41-03		9/2017	76.37
					CITY WATER USAGE	101-6701-467.41-03		9/2017	70.85
								Total	562.27
06/15/2017	92200	447	CLAY COUNTY SHERIFF'S D		PRISONER HOUSING	101-1204-412.61-25		9/2017	117.00
								Total	117.00
06/15/2017	92201	1606	CLAYTON PAPER & DISTRIB	107230	JANITORIAL SUPPLIES	101-1601-416.61-03		9/2017	126.39
								Total	126.39
06/15/2017	92204	2124	E NET		DAILY BACKUP SERVICE	101-1803-418.34-04		9/2017	59.00
				4971	SERVICE/SUPPORT	101-2202-422.43-01		9/2017	51.00
				4995	DAILY BACKUP SERVICE	101-1502-415.34-04		9/2017	118.00
								Total	228.00
06/15/2017	92206	3127	ENVIRO-MASTER OF KANSAS		SANITIZATION	101-2101-421.43-12		9/2017	60.00
								Total	60.00
06/15/2017	92207	991	EXCELSIOR SPRINGS STAND		PUBLIC NOTICES	101-3101-431.54-00		9/2017	662.01
				5047	PUBLIC NOTICES	101-1401-413.54-00		9/2017	345.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	1,007.01
06/15/2017	92208	2504 EZ QUICK LUBE	67731	FUEL FILTER	101-2202-422.43-10		9/2017	102.00
							Total	102.00
06/15/2017	92211	2856 FOLEY INDUSTRIES	PS400162882	MISC. PARTS	101-3101-431.43-11		9/2017	153.68
							Total	153.68
06/15/2017	92212	2643 FREMONT INDUSTRIES, INC	902807	BOILER MAINTENANCE	101-1601-416.43-02		9/2017	165.40
							Total	165.40
06/15/2017	92213	2631 GALLS/QUARTERMASTER	007640712	NAME TAG	101-2101-421.61-04		9/2017	22.25
							Total	22.25
06/15/2017	92219	342 IDEKER, INC.	9038	ASPHALT	101-3101-431.43-16		9/2017	275.85
							Total	275.85
06/15/2017	92221	336 JEFF BOYLE/CODE CONSULT	208	3RD PARTY REVIEW	101-1803-418.33-03		9/2017	112.50
			209	3RD PARTY REVIEW	101-1803-418.33-03		9/2017	112.50
			210	3RD PARTY REVIEW	101-1803-418.33-03		9/2017	112.50
							Total	337.50
06/15/2017	92225	455 KLEINSCHMIDT'S WESTERN	7043	SAFETY BOOT	101-3101-431.42-02		9/2017	139.95
							Total	139.95
06/15/2017	92227	2188 LABORATORY CORPORATION		DRUG SCREENING	101-2202-422.33-05		9/2017	60.00
			55287514	DRUG SCREENING	101-3101-431.33-05		9/2017	120.00
				DRUG SCREENING	101-2101-421.33-05		9/2017	60.00
							Total	240.00
06/15/2017	92228	2686 LEAF	7452656	LEASE ON SCANNER	101-1801-418.44-02		9/2017	260.00
							Total	260.00
06/15/2017	92234	734 MIDWEST PUBLIC RISK OF	PL20170510.29	LIABILITY INSURANCE	101-0000-143.02-00		8/2017	382,535.97
							Total	382,535.97
06/15/2017	92235	750 MISSOURI DEPARTMENT OF	54680	MONTHLY SALES TAX REPORTS	101-1501-415.64-00		9/2017	70.00
							Total	70.00
06/15/2017	92238	1269 MOCCFOA		MEMBERSHIP DUES	101-1401-413.67-02		9/2017	50.00
							Total	50.00
06/15/2017	92245	1107 PRINT TIME	9069177-IN	ENVELOPES	101-2201-422.55-00		9/2017	341.72
							Total	341.72
06/15/2017	92257	2558 UNISOURCE DOCUMENT PROD	LK03286016	LEASE ON COPIER	101-2101-421.43-01		9/2017	270.00
							Total	270.00
06/15/2017	92262	693 VANCE BROTHERS INC	IC 57690	CRACK FILLER	101-3101-431.43-16		9/2017	706.00
							Total	706.00
06/15/2017	92263	2579 WALKER UNIFORMS		MATS, MOPS, TOWELS	101-2104-421.61-25		9/2017	15.00
			2306214	MATS, MOPS, TOWELS	101-2101-421.42-01		9/2017	62.40

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/15/2017	92263	2579 WALKER UNIFORMS	2306215	MATS, MOPS, TOWELS	101-1601-416.42-01		9/2017	97.45
							Total	174.85
06/15/2017	92265	443 WESTERN EXTRALITE CO	913191899	MISC, PARTS	101-3101-431.43-14		9/2017	91.00
							Total	91.00
06/15/2017	92266	1944 WESTLAKE HARDWARE		MISC. SUPPLIES	101-2101-421.61-07		9/2017	38.73
			6951526/506338	MISC. SUPPLIES	101-2101-421.43-12		9/2017	6.94
			6951533/506338	MISC. SUPPLIES	101-2101-421.43-12		9/2017	9.35
			6951554/506338	MISC. SUPPLIES	101-2101-421.43-12		9/2017	15.55
			6951568/506337	MISC. SUPPLIES	101-2201-422.43-12		9/2017	58.98
			6951588/506337	SEALER	101-2201-422.43-12		9/2017	25.99
							Total	155.54
06/15/2017	92267	2866 WEX BANK	49971491	FUEL	101-6701-467.62-01		9/2017	698.30
							Total	698.30
06/21/2017	92271	2795 BOUND TREE MEDICAL, LLC	82529044	EMS SUPPLIES	101-2202-422.61-02		9/2017	113.90
			82529045	EMS SUPPLIES	101-2202-422.61-02		9/2017	31.00
			82532181	EMS SUPPLIES	101-2202-422.61-02		9/2017	1.58
							Total	146.48
06/21/2017	92274	655 CHILDREN'S MERCY HOSPIT		LAB WORK	101-2101-421.34-01		9/2017	1,785.00
							Total	1,785.00
06/21/2017	92276	1606 CLAYTON PAPER & DISTRIB	107333	JANITORIAL SUPPLIES	101-2201-422.61-03		9/2017	265.87
							Total	265.87
06/21/2017	92279	1168 COMMWORLD	2359	PHONE PROTECTION PLAN	101-2101-421.43-01		9/2017	2,157.00
							Total	2,157.00
06/21/2017	92282	1269 DOUG FALES		MEALS REIMBURSED	101-2201-422.58-04		9/2017	25.32
							Total	25.32
06/21/2017	92285	3127 ENVIRO-MASTER OF KANSAS		SANITIZATION	101-2101-421.43-12		9/2017	108.00
							Total	108.00
06/21/2017	92288	2263 HEIMAN FIRE EQUIPMENT	0859047-IN	HALLIGAN TOOL	101-2201-422.61-07		9/2017	369.50
							Total	369.50
06/21/2017	92291	342 IDEKER, INC.	9120	ASPHALT	101-3101-431.43-16		9/2017	456.30
							Total	456.30
06/21/2017	92292	336 JEFF BOYLE/CODE CONSULT	211	CONSULTING SERVICE	101-1803-418.33-03		9/2017	75.00
							Total	75.00
06/21/2017	92293	580 JOHN'S SUPER	74	PRISONER MEALS	101-2104-421.61-29		9/2017	172.24
							Total	172.24
06/21/2017	92294	1269 JOHNNY CONRICK		MEALS REIMBURSED	101-2201-422.58-04		9/2017	39.97
							Total	39.97
06/21/2017	92295	1740 KANSAS CITY FREIGHTLINE	309500	PARTS/LABOR	101-3101-431.43-11		9/2017	768.86

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	768.86
06/21/2017	92297	2116 KC WIRELESS INC.	50327	GUN LOCK INSTALLATION	101-2101-421.43-11		9/2017	80.00
							Total	80.00
06/21/2017	92305	1269 MARC PUBLIC SAFETY		911 DISPATCHER EVENT	101-2101-421.67-01		9/2017	155.00
							Total	155.00
06/21/2017	92308	732 MISSOURI ROCK INC	45171	ROCK	101-3101-431.43-16		9/2017	206.91
							Total	206.91
06/21/2017	92314	2058 PRESTO-X LLC	4992954	PEST CONTROL	101-2101-421.43-12		9/2017	67.00
							Total	67.00
06/21/2017	92320	2793 SOCKET		TELEPHONE SERVICE	101-1401-413.53-01		9/2017	308.43
				TELEPHONE SERVICE	101-1501-415.53-01		9/2017	303.60
				TELEPHONE SERVICE	101-1601-416.53-01		9/2017	37.95
				TELEPHONE SERVICE	101-1801-418.53-01		9/2017	113.86
				TELEPHONE SERVICE	101-1802-418.53-01		9/2017	75.91
				TELEPHONE SERVICE	101-1803-418.53-01		9/2017	113.86
				TELEPHONE SERVICE	101-1901-419.53-01		9/2017	75.91
				TELEPHONE SERVICE	101-2101-421.53-01		9/2017	70.30
				TELEPHONE SERVICE	101-2103-421.53-01		9/2017	70.30
				TELEPHONE SERVICE	101-2201-422.53-01		9/2017	264.39
				TELEPHONE SERVICE	101-3101-431.53-01		9/2017	95.92
				TELEPHONE SERVICE	101-6701-467.53-01		9/2017	95.92
				TELEPHONE SERVICE	101-6703-467.53-01		9/2017	95.92
							Total	1,722.27
06/21/2017	92321	1837 STARBRIGHT CREATIONS	9758	TRAINING UNIFORMS	101-2101-421.61-04		9/2017	73.14
							Total	73.14
06/21/2017	92322	1269 SUGAR CREEK MISSOURI PO 803		GUN RANGE RENTAL	101-2101-421.67-03		9/2017	480.00
							Total	480.00
06/21/2017	92323	2452 SUPERION, LLC	139670	ASP MAINTENANCE	101-1501-415.43-01		9/2017	4,699.60
							Total	4,699.60
06/21/2017	92324	234 TAYLOR CONSTRUCTION		PERMIT REFUND	101-0000-322.09-00		9/2017	94.00
							Total	94.00
06/21/2017	92328	756 TRIPLE E INC	1705	TIRE REPAIR	101-2101-421.43-10		9/2017	17.50
				1708	TIRE REPAIR	101-2101-421.43-10	9/2017	20.00
				1709	TIRE REPAIR	101-2101-421.43-10	9/2017	17.50
							Total	55.00
06/21/2017	92330	2579 WALKER UNIFORMS		MAT, MOPS, TOWELS	101-2104-421.61-25		9/2017	79.75
				2309228	MAT, MOPS, TOWELS	101-2101-421.42-01	9/2017	62.40
							Total	142.15
06/21/2017	92331	2038 WALMART COMMUNITY BRC		MISC. SUPPLIES	101-2101-421.43-10		9/2017	10.87
				MISC. SUPPLIES	101-2103-421.61-07		9/2017	5.94
				MISC. SUPPLIES	101-2103-421.61-27		9/2017	38.32

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/21/2017	92331	2038 WALMART COMMUNITY BRC		MISC. SUPPLIES	101-2201-422.43-12		9/2017	3.32
				MISC. SUPPLIES	101-2201-422.58-04		9/2017	63.28
			00399	USB	101-2201-422.61-30		9/2017	34.97
			00586	MISC. SUPPLIES	101-2201-422.58-04		8/2017	30.77
			00833	MISC. SUPPLIES	101-2201-422.61-03		9/2017	57.77
			00870	MEALS	101-2202-422.29-05		8/2017	34.00
			00872	MISC. SUPPLIES	101-2202-422.29-05		8/2017	5.00
			01269	MISC. SUPPLIES	101-2101-421.61-03		9/2017	26.82
			03224	MISC. SUPPLIES	101-2201-422.58-04		9/2017	38.44
			05019	LIGHTS/TARP	101-2201-422.61-07		8/2017	63.82
			05211	CARGO PANTS	101-2201-422.61-04		8/2017	73.38
			05258	MISC. SUPPLIES	101-2201-422.43-12		8/2017	19.94
			06150	MONITOR/SPEAKERS	101-2201-422.60-01		8/2017	99.88
			07602	MISC. SUPPLIES	101-2103-421.61-03		9/2017	77.98
			08380	MISC. SUPPLIES	101-1601-416.60-20		9/2017	19.90
			08465	JANITORIAL SUPPLIES	101-3101-431.61-03		9/2017	37.26
			08723	FRAME	101-2201-422.43-12		9/2017	14.33
							Total	755.99
06/21/2017	92333	535 WESTFALL GMC TRUCK	756001	MED 3 REPAIRS	101-2202-422.43-10		9/2017	69.50
							Total	69.50
06/21/2017	92334	1944 WESTLAKE HARDWARE	6951652/506338	FASTENERS/CABLE TIES	101-2101-421.43-12		9/2017	16.35
			6951679/506334	MISC. PARTS	101-3101-431.43-15		9/2017	13.98
							Total	30.33
06/29/2017	92339	791 AMEREN UE		ELECTRIC SERVICE	101-2101-421.41-01		9/2017	1,250.29
				ELECTRIC SERVICE	101-2201-422.41-01		9/2017	1,245.04
				ELECTRIC SERVICE	101-3101-431.41-01		9/2017	11,056.80
				ELECTRIC SERVICE	101-6701-467.41-01		9/2017	282.48
							Total	13,834.61
06/29/2017	92340	521 ARMSTRONG TEASDALE LLP	2128894	LEGAL FEES	101-1401-413.33-01		9/2017	2,339.18
			2128895	LEGAL FEES	101-1401-413.33-01		9/2017	2,530.00
			2129082	LEGAL FEES	101-1401-413.33-01		9/2017	240.00
							Total	5,109.18
06/29/2017	92344	2795 BOUND TREE MEDICAL, LLC	82533865	EMS SUPPLIES	101-2202-422.61-02		9/2017	917.00
							Total	917.00
06/29/2017	92346	2296 CARD SERVICES	2561	MISC, PARTS	101-3101-431.43-11		8/2017	9.00
							Total	9.00
06/29/2017	92349	1269 CHRISTOPHER WEBER		CLOTHING ALLOWANCE	101-2101-421.61-04		9/2017	150.00
							Total	150.00
06/29/2017	92350	15 CHUCK ANDERSON FORD MER	FOCS117947	OIL CHANGE/ROTATE TIRES	101-2101-421.43-10		9/2017	21.95
			FOQS118047	OIL CHANGE/ROTATE TIRES	101-2101-421.43-10		9/2017	33.95
			FOQS118168	BRAKE REPAIRS	101-2101-421.43-10		9/2017	189.95
			FOQS118226	OIL CHANGE	101-2101-421.43-10		9/2017	21.95
			FOQS118237	OIL CHANGE	101-2101-421.43-10		9/2017	33.95
			FOQS118356	OIL CHANGE/ROTATE TIRES	101-2101-421.43-10		9/2017	33.95
							Total	335.70

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/29/2017	92351	1606 CLAYTON PAPER & DISTRIB	107648	JANITORIAL SUPPLIES	101-1601-416.61-03		9/2017	12.90
							Total	12.90
06/29/2017	92355	155 CULLIGAN WATER CONDITIO	1585350	WATER SOFTENER	101-1601-416.43-02		9/2017	37.00
							Total	37.00
06/29/2017	92358	2124 E NET		SERVICE/SUPPORT	101-1803-418.34-04		9/2017	28.30
			5005	SERVICE/SUPPORT	101-1502-415.34-04		9/2017	785.52
			5020	SERVICE/SUPPORT	101-2101-421.43-09		9/2017	212.50
							Total	1,026.32
06/29/2017	92359	2128 ED M. FELD EQUIPMENT CO	0313449-IN	VALVE	101-2201-422.61-07		9/2017	1,583.00
							Total	1,583.00
06/29/2017	92362	3127 ENVIRO-MASTER OF KANSAS		SANITIZATION	101-2101-421.43-12		9/2017	60.00
							Total	60.00
06/29/2017	92367	652 GEORGE WOOD SHEET METAL	09893	A/C REPAIRS	101-1601-416.43-12		9/2017	1,266.00
							Total	1,266.00
06/29/2017	92374	342 IDEKER, INC.	9153	ASPHALT	101-3101-431.43-16		9/2017	187.65
							Total	187.65
06/29/2017	92375	336 JEFF BOYLE/CODE CONSULT	212	3RD PARTY REVIEW	101-1803-418.33-03		9/2017	112.50
							Total	112.50
06/29/2017	92376	1269 JOHN FINES		CLOTHING ALLOWANCE	101-2101-421.61-04		9/2017	150.00
							Total	150.00
06/29/2017	92377	580 JOHN'S SUPER	82	PRISONER MEALS	101-2104-421.61-29		9/2017	191.36
							Total	191.36
06/29/2017	92386	964 MID-AMERICA REGIONAL CO	G-I-0007675	COMMUNITY FOR ALL AGES	101-1401-413.67-03		9/2017	750.00
							Total	750.00
06/29/2017	92389	732 MISSOURI ROCK INC	45250	ROCK	101-3101-431.43-16		9/2017	759.69
							Total	759.69
06/29/2017	92395	1536 PERSONAL TOUCH ENGRAVIN	33609	MML PLAQUE	101-1401-413.61-01		9/2017	7.50
							Total	7.50
06/29/2017	92396	1269 PETER OULMAN		CLOTHING ALLOWANCE	101-2101-421.61-04		9/2017	150.00
							Total	150.00
06/29/2017	92397	60 PRAXAIR DISTRIBUTION, I	77096479	TORCH CHEMICALS	101-3101-431.61-06		9/2017	31.58
							Total	31.58
06/29/2017	92398	2058 PRESTO-X LLC	5057228	PEST CONTROL	101-2201-422.43-12		9/2017	76.00
			5057229	PEST CONTROL	101-2201-422.43-12		9/2017	31.50
			5057230	PEST CONTROL	101-1601-416.43-12		9/2017	76.00
							Total	183.50
06/29/2017	92399	394 PURCHASE POWER		POSTAGE FOR METER	101-0000-143.01-00		9/2017	1,005.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	1,005.00
06/29/2017	92400	370 QUILL CORP		OFFICE SUPPLIES	101-1501-415.60-01		9/2017	89.97
				OFFICE SUPPLIES	101-1801-418.60-01		9/2017	134.93
			7532376	OFFICE SUPPLIES	101-1601-416.60-20		9/2017	19.99
							Total	244.89
06/29/2017	92404	2831 REJIS COMMISSION	INV0055023	LIVESCAN CONNECTION	101-2101-421.34-05		9/2017	412.00
							Total	412.00
06/29/2017	92406	3017 S & S PRINTING	43993	ENVELOPES	101-1101-411.60-01		9/2017	175.00
			43994	LETTERHEAD	101-1101-411.60-01		9/2017	135.00
							Total	310.00
06/29/2017	92407	568 SAMS CLUB MASTERCARD	09528	MISC. SUPPLIES	101-1601-416.60-20		9/2017	27.50
							Total	27.50
06/29/2017	92408	1269 SAMUEL HAGGARD		CLOTHING ALLOWANCE	101-2101-421.61-04		9/2017	150.00
							Total	150.00
06/29/2017	92420	2579 WALKER UNIFORMS		MATS, MOPS, TOWELS	101-2104-421.61-25		9/2017	15.00
			2312256	MATS, MOPS, TOWELS	101-2101-421.42-01		9/2017	62.40
			2312257	MATS, MOPS, TOWELS	101-1601-416.42-01		9/2017	98.49
							Total	175.89
06/29/2017	92423	1944 WESTLAKE HARDWARE	6951725/506338	MISC. SUPPLIES	101-2101-421.43-11		9/2017	10.48
			6951730/506334	TOOLBOX	101-6701-467.43-11		9/2017	159.99
			6951732/506325	FASTENERS	101-1601-416.43-12		9/2017	2.36
			6951739/506337	MISC. SUPPLIES	101-2201-422.43-11		9/2017	16.98
			69517936/506338	MISC. SUPPLIES	101-2101-421.43-12		9/2017	6.99
							Total	196.80
					168 Checks	** Fund Total		511,861.37

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/01/2017	91957	791 AMEREN UE		ELECTRIC SERVICE	210-1001-451.41-01		8/2017	752.91
				ELECTRIC SERVICE	210-4401-444.41-01		8/2017	73.48
							Total	826.39
06/01/2017	91959	521 ARMSTRONG TEASDALE LLP		LEGAL FEES	210-1001-451.33-01		8/2017	287.50
							Total	287.50
06/01/2017	91968	541 CARTER-WATERS CORP.	11217970	MISC. SUPPLIES	210-1001-451.43-25		8/2017	477.04
							Total	477.04
06/01/2017	91970	15 CHUCK ANDERSON FORD MER	51103	TAILGATE HANDLE	210-1001-451.43-10		8/2017	25.04
							Total	25.04
06/01/2017	91984	2655 ELAINA LAMLEY		EXERCISE INSTRUCTOR	210-4401-444.61-30	CLAYSR	8/2017	330.00
							Total	330.00
06/01/2017	91996	2109 GEIGER READY-MIX CO INC	822863	CONCRETE	210-1001-451.43-25		8/2017	562.50
							Total	562.50
06/01/2017	92003	342 IDEKER, INC.	8811	ASPHALT	210-1001-451.43-25		8/2017	65.54
			8826	ASPHALT	210-1001-451.43-25		8/2017	48.37
			8853	ASPHALT	210-1001-451.43-25		8/2017	67.86
							Total	181.77
06/01/2017	92025	2377 MIDWEST GOLF MANAGEMENT	11745	T-SHIRTS	210-1001-451.61-15		8/2017	296.07
			11746	T-SHIRTS	210-1001-451.61-15		8/2017	219.75
			11747	T-SHIRTS	210-1001-451.61-15		8/2017	36.20
							Total	552.02
06/01/2017	92031	2961 MOLLY ROBERTS STUDIO		ART INSTRUCTOR	210-1001-451.35-03		8/2017	464.00
							Total	464.00
06/01/2017	92033	1269 MULCH-SMART	2016-1172	MULCH	210-1001-451.43-25		8/2017	1,890.00
			2016-1173	MULCH	210-1001-451.43-25		8/2017	525.00
							Total	2,415.00
06/01/2017	92034	554 OWEN LUMBER CO	701928	READY MIX	210-1001-451.43-25		8/2017	17.56
			701929	LUMBER	210-1001-451.43-25		8/2017	18.35
							Total	35.91
06/01/2017	92036	2058 PRESTO-X LLC	4792856	PEST CONTROL	210-1001-451.43-12		8/2017	72.48
							Total	72.48
06/01/2017	92037	3058 PROFESSIONAL TURF PRODU	1378049-00	MOWER PARTS	210-1001-451.43-11		8/2017	93.53
							Total	93.53
06/01/2017	92045	288 RUSSELL'S SERVICE	33836	TRIMMER REPAIR	210-1001-451.43-11		8/2017	80.40
							Total	80.40
06/01/2017	92046	666 SCOTT'S BARGAIN BARN	60237	HANDLES, WHEELS	210-1001-451.43-25		8/2017	33.40
							Total	33.40
06/01/2017	92054	756 TRIPLE E INC	1673	TIRE REPAIR	210-1001-451.43-11		8/2017	12.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/01/2017	92054	756 TRIPLE E INC	1685	TIRE REPAIR	210-1001-451.43-10		8/2017	17.50
			1686	TIRE REPAIR	210-1001-451.43-11		8/2017	125.00
							Total	154.50
06/01/2017	92064	2038 WALMART COMMUNITY BRC	02887	INK/PAPER	210-1001-451.60-01		8/2017	105.87
			05465	BINGO PRIZES	210-4401-444.61-30		8/2017	40.65
			05639	OFFICE SUPPLIES	210-1001-451.60-01		8/2017	12.32
			05851	MISC SUPPLIES	210-1001-451.61-03		8/2017	62.84
			06676	MISC. SUPPLIES	210-1001-451.60-01		7/2017	29.94
							Total	251.62
06/01/2017	92066	1944 WESTLAKE HARDWARE	6951244/512622	MIC. SUPPLIES	210-1001-451.43-25		8/2017	34.96
			6951259/512622	TRIMMER/LINE	210-1001-451.61-07		8/2017	387.98
			6951298/512622	MISC MATERIAL	210-1001-451.43-25		8/2017	63.22
			6951303/512622	MISC MATERIAL	210-1001-451.43-25		8/2017	9.95
			6951307/512622	KEYS	210-1001-451.43-25		8/2017	17.94
			6951313/512622	MISC SUPPLIES	210-1001-451.43-25		8/2017	34.05
			6951343/512622	MISC. SUPPLIES	210-1001-451.43-25		8/2017	33.28
							Total	581.38
06/08/2017	92073	322 AT&T		TELEPHONE CHARGES	210-1001-451.53-01		9/2017	101.90
				TELEPHONE CHARGES	210-4401-444.53-01		9/2017	14.95
							Total	116.85
06/08/2017	92080	970 BSN SPORTS INC		PAINT/BASEBALLS	210-1001-451.61-15		9/2017	1,039.52
			900044368	PAINT/BASEBALLS	210-1001-451.43-27		9/2017	303.58
			900053363	SOFTBALLS	210-1001-451.61-15		9/2017	365.94
							Total	1,709.04
06/08/2017	92090	3082 CYCLONE, INC.	11975	PORTA POTTY	210-1001-451.44-04		9/2017	590.00
							Total	590.00
06/08/2017	92107	1269 HASTY AWARDS	04171044	MEDALS	210-1001-451.61-15		9/2017	217.31
							Total	217.31
06/08/2017	92112	234 HOLLY LEWIS		SPORT REFUND	210-0000-347.02-13		9/2017	80.00
							Total	80.00
06/08/2017	92121	2730 KONICA MINOLTA PREMIER	331942458	LEASE ON COPIER	210-1001-451.44-02		9/2017	185.30
							Total	185.30
06/08/2017	92126	2377 MIDWEST GOLF MANAGEMENT	11725	SOCCER SHIRTS	210-1001-451.61-15		9/2017	256.75
			11726	SOCCER SHIRTS	210-1001-451.61-15		9/2017	884.25
							Total	1,141.00
06/08/2017	92128	736 MISSOURI GAS ENERGY		GAS SERVICE	210-4401-444.41-02		9/2017	90.42
							Total	90.42
06/08/2017	92130	1269 MO DEPARTMENT OF REVENU		LICENSE RENEWAL	210-1001-451.43-11		9/2017	58.50
							Total	58.50
06/08/2017	92131	941 NATIONAL RECREATION AND		MEMBERSHIP PACKAGE	210-1001-451.67-02		9/2017	325.00
							Total	325.00

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06/08/2017	92134	2956 NUESYNERGY, INC.	N14449	ADMIN FEES/SECTION 125	210-1001-451.26-01		9/2017	11.10
							Total	11.10
06/08/2017	92135	239 O'REILLY AUTOMOTIVE	0166-292508	THREADLOCK	210-1001-451.43-25		8/2017	22.99
			0166-292690	THREADLOCK	210-1001-451.43-25		8/2017	22.99
							Total	45.98
06/08/2017	92137	554 OWEN LUMBER CO	702395	WEDGE ANCHOR	210-1001-451.43-25		9/2017	54.96
							Total	54.96
06/08/2017	92155	666 SCOTT'S BARGAIN BARN	60241	RATCHET TIE DOWNS	210-1001-451.43-10		9/2017	38.30
							Total	38.30
06/08/2017	92160	2825 SOUTHEASTERN SECURITY C	123445	BACKGROUND CHECKS	210-1001-451.33-05		9/2017	462.50
							Total	462.50
06/08/2017	92175	693 VANCE BROTHERS INC	IG 139100	ASPHALT	210-1001-451.43-25		9/2017	301.50
							Total	301.50
06/08/2017	92176	271 VERIZON WIRELESS		MOBILE PHONE CHARGES	210-1001-451.53-02		9/2017	303.10
							Total	303.10
06/08/2017	92181	1944 WESTLAKE HARDWARE	6951334/512622	HOSE	210-1001-451.43-25		9/2017	19.99
			6951406/512622	SNAP LINKS	210-1001-451.43-11		9/2017	8.78
			6951410/512622	MISC. SUPPLIES	210-1001-451.43-25		9/2017	26.53
			6951429/512622	SPIKES	210-1001-451.43-27		9/2017	7.92
			6951488/512622	CONCRETE MIX	210-1001-451.43-25		9/2017	45.48
							Total	108.70
06/15/2017	92186	791 AMEREN UE		ELECTRIC SERVICE	210-1001-451.41-01		9/2017	84.02
							Total	84.02
06/15/2017	92188	2314 AT&T LONG DISTANCE		LONG DISTANCE SERVICE	210-1001-451.53-01		9/2017	113.25
							Total	113.25
06/15/2017	92194	2289 CARDMEMBER SERVICE		MEALS/LODGING/TRAINING	210-1001-451.34-04		9/2017	599.00
				MEALS/LODGING/TRAINING	210-1001-451.43-11		9/2017	38.85
				MEALS/LODGING/TRAINING	210-1001-451.43-25		9/2017	676.87
				MEALS/LODGING/TRAINING	210-1001-451.54-00		9/2017	65.00
				MEALS/LODGING/TRAINING	210-1001-451.67-01		9/2017	49.00-
							Total	1,330.72
06/15/2017	92199	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	210-1001-451.41-03		9/2017	199.97
							Total	199.97
06/15/2017	92203	889 DOWNTOWN EXCELSIOR PART		BARKAPALOOZA POWER USAGE	210-1001-451.41-01		9/2017	25.68
							Total	25.68
06/15/2017	92215	2929 HERITAGE TRACTOR INC	1755180	OIL/FILTER	210-1001-451.62-02		9/2017	69.80
							Total	69.80
06/15/2017	92229	3010 LIBERTY HOSPITAL URGENT	00030219-00	DRUG SCREEN	210-1001-451.33-05		9/2017	50.00
							Total	50.00

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06/15/2017	92230	3099 LIBERTY SPORTS OFFICIAL	SUMMER 1	OFFICIATING	210-1001-451.35-01		9/2017	1,038.00
							Total	1,038.00
06/15/2017	92239	2839 NANCE'S AUTO REPAIR	4718964	INSPECTION	210-1001-451.43-10		9/2017	12.00
							Total	12.00
06/15/2017	92266	1944 WESTLAKE HARDWARE	6951537/512622	MISC. SUPPLIES	210-1001-451.43-25		9/2017	7.08
							Total	7.08
06/21/2017	92269	791 AMEREN UE		ELECTRIC SERVICE	210-1001-451.41-01		9/2017	59.60
							Total	59.60
06/21/2017	92286	1524 EXCELSIOR SPRINGS SCHOO		FACILITY USAGE	210-1001-451.44-06		9/2017	2,693.00
							Total	2,693.00
06/21/2017	92289	1269 HERITAGE TRACTOR, INC.	04820155	2 JOHN DEERE MOWERS	210-1001-451.74-01		9/2017	3,990.00
							Total	3,990.00
06/21/2017	92290	2436 HORSEPLAY	3526-20	LIME	210-1001-451.43-25		9/2017	103.92
							Total	103.92
06/21/2017	92291	342 IDEKER, INC.	9016	ASPHALT	210-1001-451.43-25		9/2017	81.75
			9069	ASPHALT	210-1001-451.43-25		9/2017	329.40
							Total	411.15
06/21/2017	92318	1407 SCOTT'S CUSTOM TRAILERS	5287	PIPE	210-1001-451.43-25		9/2017	85.05
							Total	85.05
06/21/2017	92320	2793 SOCKET		TELEPHONE SERVICE	210-1001-451.53-01		9/2017	149.80
							Total	149.80
06/21/2017	92331	2038 WALMART COMMUNITY BRC		MISC. SUPPLIES	210-1001-451.61-03		9/2017	35.15
				MISC. SUPPLIES	210-1001-451.61-06		9/2017	6.94
			00579	MISC. SUPPLIES	210-1001-451.60-01		9/2017	50.81
			00584	PAPER	210-1001-451.60-01		9/2017	35.34
			00718	OFFICE SUPPLIES	210-1001-451.61-15		9/2017	18.34
			02230	MISC. SUPPLIES	210-1001-451.61-15		9/2017	53.68
			03220	MISC SUPPLIES	210-1001-451.61-15		8/2017	153.32
			05141	MISC SUPPLIES	210-1001-451.61-03		8/2017	6.97
			05294	MISC SUPPLIES	210-1001-451.43-12		8/2017	24.84
			05395	MISC. SUPPLIES	210-1001-451.61-15		9/2017	37.84
			05430	MISC. SUPPLIES	210-1001-451.61-15		8/2017	14.11
			06541	GIFT CARD	210-1001-451.29-05		9/2017	25.00
			09287	WASP SPRAY	210-1001-451.61-15		9/2017	9.09
							Total	457.49
06/21/2017	92332	443 WESTERN EXTRALITE CO	913226333	FLAG POLE LIGHT	210-1001-451.43-25		9/2017	40.24
							Total	40.24
06/21/2017	92334	1944 WESTLAKE HARDWARE	6951550/512622	CONCRETE	210-1001-451.43-25		9/2017	37.90
			6951622/512622	FASTENERS	210-1001-451.43-27		9/2017	3.52
			6951631/512622	BULK FASTENERS	210-1001-451.43-25		9/2017	18.90
			6951657/512622	GARDEN SPRAYER	210-1001-451.43-25		9/2017	13.99

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/21/2017	92334	1944 WESTLAKE HARDWARE	6951664/512622	WATER SEALER	210-1001-451.43-25		9/2017	11.99
							Total	86.30
06/29/2017	92339	791 AMEREN UE		ELECTRIC SERVICE	210-1001-451.41-01		9/2017	406.47
				ELECTRIC SERVICE	210-4401-444.41-01		9/2017	91.29
							Total	497.76
06/29/2017	92358	2124 E NET	5023	SERVICE/SUPPORT	210-1001-451.34-04		9/2017	85.00
							Total	85.00
06/29/2017	92360	2655 ELAINA LAMLEY		EXERCISE INSTRUCTOR	210-4401-444.61-30	CLAYSR	9/2017	315.00
							Total	315.00
06/29/2017	92370	2929 HERITAGE TRACTOR INC	1760109	WHEEL KIT	210-1001-451.43-11		9/2017	80.82
							Total	80.82
06/29/2017	92383	3099 LIBERTY SPORTS OFFICIAL SUMMER 2 2017		OFFICIATING	210-1001-451.35-01		9/2017	616.00
							Total	616.00
06/29/2017	92394	2788 PAUL EASLEY		STRAW BALES	210-1001-451.43-25		9/2017	225.00
							Total	225.00
06/29/2017	92398	2058 PRESTO-X LLC	5057227	PEST CONTROL	210-1001-451.43-12		9/2017	76.00
							Total	76.00
06/29/2017	92409	666 SCOTT'S BARGAIN BARN	60254	WELDING GAS	210-1001-451.43-25		9/2017	40.75
							Total	40.75
06/29/2017	92423	1944 WESTLAKE HARDWARE	6951658/512622	BAR OIL	210-1001-451.62-02		9/2017	12.99
							Total	12.99
					65 Checks	** Fund Total		26,220.43

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/21/2017	92306	964 MID-AMERICA REGIONAL CO	G-I-0007662	911 BILLING	211-1001-421.53-01		9/2017	3,052.99
							Total	3,052.99
					1 Checks	** Fund Total		3,052.99

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/08/2017	90958	2697 NBKC BANK		LAND PURCHASE	220-1001-465.71-00	DEMO	9/2017	73,494.14
							Total	73,494.14
06/15/2017	90959	1269 WILLIAM J. GREIM, JR.		FILING FEES	220-1001-418.34-03	DEMO	9/2017	600.00
							Total	600.00
06/01/2017	91959	521 ARMSTRONG TEASDALE LLP		LEGAL FEES	220-1001-465.45-10	CLUB	8/2017	50.35
							Total	50.35
06/01/2017	92019	1021 M & M LAND SURVEYING SE 17-86		CLUBHOUSE	220-1001-465.45-10	CLUB	8/2017	2,950.00
							Total	2,950.00
06/15/2017	92194	2289 CARDMEMBER SERVICE		MEALS/LODGING/TRAINING	220-1001-413.61-07	TECH	9/2017	3,758.00
							Total	3,758.00
06/15/2017	92220	3129 IWORQ SYSTEMS	8942	SOFTWARE PROGRAM	220-1001-418.61-07	TECH	9/2017	8,845.00
							Total	8,845.00
06/15/2017	92242	1269 NOVUSOLUTIONS	24643	MANAGEMENT SUBSCRIPTION	220-1001-413.61-07	TECH	9/2017	5,700.00
							Total	5,700.00
06/29/2017	92340	521 ARMSTRONG TEASDALE LLP		LEGAL FEES	220-1001-465.45-10	WAKANA	9/2017	747.50
							Total	747.50
					8 Checks	** Fund Total		96,144.99

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/01/2017	91986	1269	ELLENBERGER CONCRETE PR	1680	ROCK/END CAPS	230-1001-431.45-04	GOLFWL	8/2017	360.00
								Total	360.00
06/01/2017	91996	2109	GEIGER READY-MIX CO INC	822469	CONCRETE	230-1001-431.45-04	GOLFWL	8/2017	1,404.13
				822864	CONCRETE	230-1001-431.45-04	GOLFWL	8/2017	1,175.00
								Total	2,579.13
06/08/2017	92104	2109	GEIGER READY-MIX CO INC	824585	CONCRETE	230-1001-431.45-04	TTMSCN	9/2017	429.75
								Total	429.75
06/08/2017	92123	2924	LAMP, RYNEARSON & ASSOC		ENGINEERING	230-1001-431.33-03	TT2017	9/2017	15,000.00
								Total	15,000.00
06/08/2017	92124	2574	MARSHALL TREES & NURSER	25239	TREES	230-1001-431.45-04	GOLFWL	9/2017	1,084.50
								Total	1,084.50
06/08/2017	92175	693	VANCE BROTHERS INC		ASPHALT	230-1001-431.45-04	GOLFWL	9/2017	550.50
								Total	550.50
06/15/2017	92223	580	JOHN'S SUPER	57	DISTILLED WATER	230-1001-431.45-04	GOLFWL	9/2017	9.10
								Total	9.10
06/15/2017	92233	1769	METAL CULVERTS, INC.	M-43880	METAL CULVERT	230-1001-431.45-04	INFSD	9/2017	296.10
								Total	296.10
06/15/2017	92243	554	OWEN LUMBER CO	702717	LUMBER	230-1001-431.45-04	TTMSCN	9/2017	37.52
								Total	37.52
06/21/2017	92287	2109	GEIGER READY-MIX CO INC	826178	CONCRETE	230-1001-431.45-04	INFSD	9/2017	320.00
								Total	320.00
06/21/2017	92311	585	NEWMAN TRAFFIC SIGNS	TI-0310539	SIGN POSTS	230-1001-431.45-04	INFSIN	9/2017	3,011.05
								Total	3,011.05
06/21/2017	92332	443	WESTERN EXTRALITE CO	913225387	MISC. MATERIAL	230-1001-431.45-04	INFLIT	9/2017	439.76
								Total	439.76
06/29/2017	92366	2109	GEIGER READY-MIX CO INC	826696	CONCRETE	230-1001-431.45-04	INFSD	9/2017	320.00
				827343	CONCRETE	230-1001-431.45-04	TTMSCN	9/2017	1,150.00
				827704	CONCRETE	230-1001-431.45-04	TTMSCN	9/2017	600.13
				828470	CONCRETE	230-1001-431.45-04	TTMSCN	9/2017	952.75
								Total	3,022.88
06/29/2017	92381	2924	LAMP, RYNEARSON & ASSOC		ENGINEERING	230-1001-431.45-04	TT2017	9/2017	15,000.00
								Total	15,000.00
06/29/2017	92384	2574	MARSHALL TREES & NURSER	25289	LANDSCAPING	230-1001-431.45-04	GOLFWL	9/2017	317.10
								Total	317.10
06/29/2017	92392	554	OWEN LUMBER CO	702973	LUMBER	230-1001-431.45-04	TTMSCN	9/2017	54.75
								Total	54.75
06/29/2017	92410	1407	SCOTT'S CUSTOM TRAILERS	5296	MISC MATERIAL	230-1001-431.45-04	INFSD	9/2017	135.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	135.00
06/29/2017	92422	443 WESTERN EXTRALITE CO	913273593	LIGHTS	230-1001-431.45-04	INFLIT	9/2017	109.70
							Total	109.70
06/29/2017	92423	1944 WESTLAKE HARDWARE	6951741/506334	MISC MATERIAL	230-1001-431.45-04	GOLFWL	9/2017	165.95
							Total	165.95
19 Checks						** Fund Total		42,922.79

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/01/2017	91981	889 DOWNTOWN EXCELSIOR PART		EVENT FEES/MARCH	241-1001-413.54-00		8/2017	7,860.68
							Total	7,860.68
06/29/2017	92357	889 DOWNTOWN EXCELSIOR PART		EVENT FEES/MAY	241-1001-413.54-00		9/2017	8,175.14
							Total	8,175.14
					2 Checks	** Fund Total		16,035.82

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/01/2017	91956	2152 ALPHA GLASS INC.	10906	GLASS/WINDOW	250-1001-439.43-11		8/2017	241.32
							Total	241.32
06/01/2017	91957	791 AMEREN UE		ELECTRIC SERVICE	250-1001-439.41-01		8/2017	38.93
							Total	38.93
06/01/2017	91961	2183 BALL POWER EQUIPMENT L.	65528	BLADES/BELTS	250-1001-439.43-11	PRISON	8/2017	289.80
							Total	289.80
06/01/2017	91966	2296 CARD SERVICES	2240	BITS	250-1001-439.43-11		8/2017	22.16
							Total	22.16
06/01/2017	92011	455 KLEINSCHMIDT'S WESTERN	6976	SAFETY BOOTS	250-1001-439.42-02		8/2017	150.00
			6979	SAFETY BOOTS	250-1001-439.42-02		8/2017	139.95
							Total	289.95
06/01/2017	92028	2133 MO DEPARTMENT OF CORREC	8190	WORK RELEASE PROGRAM	250-1001-439.34-18		8/2017	60.00
							Total	60.00
06/01/2017	92034	554 OWEN LUMBER CO	701835	MISC. TOOLS	250-1001-439.43-10		8/2017	25.08
							Total	25.08
06/01/2017	92046	666 SCOTT'S BARGAIN BARN	60215	TORCH CHEMICALS	250-1001-439.61-06		8/2017	111.00
			60217	GLOVES	250-1001-439.61-18		8/2017	20.00
			60238	MISC. PARTS	250-1001-439.43-11		8/2017	129.28
							Total	260.28
06/01/2017	92054	756 TRIPLE E INC	1693	TIRE REPAIR	250-1001-439.43-10		8/2017	20.00
							Total	20.00
06/01/2017	92066	1944 WESTLAKE HARDWARE	6951328/506334	MISC. SUPPLIES	250-1001-439.43-11	PRISON	8/2017	215.39
							Total	215.39
06/08/2017	92135	239 O'REILLY AUTOMOTIVE		OIL/MISC.	250-1001-439.62-02		8/2017	44.97
			0166-292952	OIL/MISC.	250-1001-439.43-10		8/2017	28.44
			0166-294705	CLAMP	250-1001-439.43-10		8/2017	9.84
			0166-297198	MISC. MATERIAL	250-1001-439.61-18	PRISON	8/2017	37.94
			0166-297620	MISC. PARTS	250-1001-439.43-11		8/2017	65.47
			0166-297621	RETURNS	250-1001-439.43-11		8/2017	27.60
							Total	159.06
06/08/2017	92171	756 TRIPLE E INC	1697	TIRE REPAIR	250-1001-439.43-11		9/2017	20.00
							Total	20.00
06/08/2017	92176	271 VERIZON WIRELESS		MOBILE PHONE CHARGES	250-1001-439.53-02		9/2017	154.42
							Total	154.42
06/15/2017	92194	2289 CARDMEMBER SERVICE		MEALS/LODGING/TRAINING	250-1001-439.42-02		9/2017	110.44
				MEALS/LODGING/TRAINING	250-1001-439.43-11	PRISON	9/2017	91.30
							Total	201.74
06/15/2017	92196	15 CHUCK ANDERSON FORD MER	FOCS118068	PARTS/LABOR	250-1001-439.43-10	PRISON	9/2017	432.95
							Total	432.95

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/15/2017	92227	2188 LABORATORY CORPORATION		DRUG SCREENING	250-1001-439.33-05		9/2017	120.00
							Total	120.00
06/21/2017	92309	2133 MO DEPARTMENT OF CORREC	8286	WORK RELEASE PROGRAM	250-1001-439.34-18		9/2017	157.50
							Total	157.50
06/21/2017	92317	666 SCOTT'S BARGAIN BARN	60252	MISC. PARTS	250-1001-439.43-10		9/2017	5.65
							Total	5.65
06/21/2017	92320	2793 SOCKET		TELEPHONE SERVICE	250-1001-439.53-01		9/2017	175.10
							Total	175.10
06/21/2017	92334	1944 WESTLAKE HARDWARE	6951698/506334	MISC. PARTS	250-1001-439.61-06	PRISON	9/2017	71.73
							Total	71.73
06/29/2017	92363	203 EXCELSIOR MEDICAL CENTE	1173699	DRUG SCREEN	250-1001-439.33-05		9/2017	29.00
							Total	29.00
06/29/2017	92423	1944 WESTLAKE HARDWARE	6951765/506334	MISC MATERIAL	250-1001-439.43-11	PRISON	9/2017	27.99
							Total	27.99
					22 Checks	** Fund Total		3,018.05

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/01/2017	92055	3124 TUSA CONSULTING SERVICE	14702	RADIO CONSULTING	270-1001-421.61-07		8/2017	4,724.90
							Total	4,724.90
06/15/2017	92194	2289 CARDMEMBER SERVICE		MEALS/LODGING/TRAINING	270-1001-422.61-07		9/2017	353.38
							Total	353.38
06/15/2017	92214	2263 HEIMAN FIRE EQUIPMENT	0858678-IN	RESCUE EQUIPMENT	270-1001-422.61-07		9/2017	2,251.15
							Total	2,251.15
06/15/2017	92264	2589 WATCHGUARD VIDEO	ACCINV0011480	FRONT CAMERAS (4)	270-1001-421.61-07		9/2017	2,600.00
							Total	2,600.00
06/21/2017	92288	2263 HEIMAN FIRE EQUIPMENT	0859046-IN	ANCHOR PACK	270-1001-422.61-07		9/2017	191.25
							Total	191.25
06/29/2017	92421	2589 WATCHGUARD VIDEO	4ELXINV0003868	DVR SYSTEM	270-1001-421.61-07		9/2017	12,060.00
							Total	12,060.00
					6 Checks	** Fund Total		22,180.68

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/01/2017	91957	791 AMEREN UE		ELECTRIC SERVICE	281-1001-457.41-01		8/2017	25.37
							Total	25.37
06/01/2017	91977	3111 COMMERCIAL CLEANING CON	7038	CUSTODIAL SERVICE	281-1001-457.43-02		8/2017	2,050.00
			7065	CUSTODIAL SERVICE	281-1001-457.43-02		8/2017	2,050.00
			7093	CUSTODIAL SERVICE	281-1001-457.43-02		8/2017	2,050.00
							Total	6,150.00
06/01/2017	91990	1269 EXECUTIVE MARKETING PRO	62133	T-SHIRTS	281-1007-457.61-04		8/2017	754.50
							Total	754.50
06/01/2017	92000	1269 HILLYARD	602547592	JANITORIAL SUPPLIES	281-1001-457.61-03		8/2017	124.10
			602549302	JANITORIAL SUPPLIES	281-1001-457.61-03		8/2017	461.06
							Total	585.16
06/01/2017	92008	234 KATHRYN PARKS		MEMBERSHIP REFUND	281-0000-347.03-02		8/2017	65.00
							Total	65.00
06/01/2017	92044	234 ROBIN SMITH		ACTIVITY REFUND	281-0000-363.11-02		8/2017	30.00
							Total	30.00
06/01/2017	92053	3109 TOSHIBA FINANCIAL SERVI	66982083	LEASE ON COPIER	281-1001-457.55-00		8/2017	625.96
							Total	625.96
06/01/2017	92063	2579 WALKER UNIFORMS	2297014	MATS, MOPS, TOWELS	281-1001-457.61-04		8/2017	38.40
			2300076	MATS, MOPS, TOWELS	281-1001-457.61-04		8/2017	38.40
							Total	76.80
06/01/2017	92064	2038 WALMART COMMUNITY BRC		BILLING ERROR	281-1001-457.61-15		7/2017	.08
			05107	WATER/MEETING	281-1001-457.58-04		8/2017	5.48
			05241	MISC. SUPPLIES	281-1001-457.61-15		7/2017	149.85
			08056	OFFICE SUPPLIES	281-1001-457.60-01		7/2017	107.34
							Total	262.75
06/01/2017	92066	1944 WESTLAKE HARDWARE	6951383/506325	BOLTS	281-1001-457.43-02		8/2017	37.34
							Total	37.34
06/08/2017	92087	3111 COMMERCIAL CLEANING CON	7136	CUSTODIAL SERVICE	281-1001-457.43-02		9/2017	2,050.00
							Total	2,050.00
06/08/2017	92111	178 HILLYARD/KANSAS CITY	602555860	JANITORIAL SUPPLIES	281-1001-457.61-03		9/2017	93.26
			602556902	JANITORIAL SUPPLIES	281-1001-457.61-03		9/2017	535.69
			602557859	JANITORIAL SUPPLIES	281-1001-457.61-03		9/2017	627.70
			602557860	CLEANING MACHINE	281-1001-457.61-03		9/2017	1,675.24
							Total	2,931.89
06/08/2017	92128	736 MISSOURI GAS ENERGY		GAS SERVICE	281-1001-457.41-02		9/2017	1,892.16
							Total	1,892.16
06/08/2017	92131	941 NATIONAL RECREATION AND		MEMBERSHIP PACKAGE	281-1001-457.67-02		9/2017	325.00
							Total	325.00
06/08/2017	92176	271 VERIZON WIRELESS		MOBILE PHONE CHARGES	281-1001-457.53-02		9/2017	66.09

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
								Total	66.09
06/15/2017	92185	2660	ACME SIGN INC.	69021	SIGNAGE	281-1001-457.61-07		9/2017	222.00
								Total	222.00
06/15/2017	92194	2289	CARDMEMBER SERVICE		MEALS/LODGING/TRAINING	281-1001-457.58-04		9/2017	125.36
					MEALS/LODGING/TRAINING	281-1001-457.60-01		9/2017	182.14
					MEALS/LODGING/TRAINING	281-1001-457.61-15		9/2017	695.31
					MEALS/LODGING/TRAINING	281-1001-457.64-00		9/2017	199.95
					MEALS/LODGING/TRAINING	281-1001-457.67-01		9/2017	55.10-
					MEALS/LODGING/TRAINING	281-1001-457.67-02		9/2017	235.00
					MEALS/LODGING/TRAINING	281-1006-457.61-04		9/2017	659.55
					MEALS/LODGING/TRAINING	281-1006-457.61-15		9/2017	132.22
					MEALS/LODGING/TRAINING	281-1007-457.61-15		9/2017	16.00
								Total	2,190.43
06/15/2017	92199	1359	CITY OF EXCELSIOR/WATER		CITY WATER USAGE	281-1001-457.41-03		9/2017	1,586.66
								Total	1,586.66
06/15/2017	92202	3111	COMMERCIAL CLEANING CON	7169	JANITORIAL SERVICE	281-1001-457.43-02		9/2017	2,050.00
								Total	2,050.00
06/15/2017	92204	2124	E NET	5001	SERVER BACKUP SERVICE	281-1001-457.34-04		9/2017	59.00
								Total	59.00
06/15/2017	92216	178	HILLYARD/KANSAS CITY	602567375	JANITORIAL SUPPLIES	281-1001-457.61-03		9/2017	138.74
								Total	138.74
06/15/2017	92227	2188	LABORATORY CORPORATION		DRUG SCREENING	281-1001-457.33-05		9/2017	120.00
								Total	120.00
06/15/2017	92231	234	LILLY HEFLIN		MEMBERSHIP REFUND	281-0000-347.03-02		9/2017	10.00
								Total	10.00
06/15/2017	92241	3100	NEWDAWN FIBER	1501	TELEPHONE SERVICE	281-1001-457.53-01		9/2017	850.00
								Total	850.00
06/15/2017	92256	3110	TOSHIBA BUSINESS SOLUTI	13706707	PRINTER SERVICE	281-1001-457.55-00		9/2017	31.56
								Total	31.56
06/15/2017	92263	2579	WALKER UNIFORMS	2303135	MATS, MOPS, TOWELS	281-1001-457.61-04		9/2017	38.40
								Total	38.40
06/15/2017	92266	1944	WESTLAKE HARDWARE	6951540/506325	MISC. SUPPLIES	281-1001-457.43-12		9/2017	34.06
								Total	34.06
06/21/2017	92269	791	AMEREN UE		ELECTRIC SERVICE	281-1001-457.41-01		9/2017	11,295.27
								Total	11,295.27
06/21/2017	92272	234	CAROL SHROPSHIRE		MEMBERSHIP REFUND	281-0000-347.03-02		9/2017	10.00
								Total	10.00
06/21/2017	92277	3130	COMMERCIAL AQUATIC SERV	27521-1	POOL CHEMICALS	281-1005-457.61-06		9/2017	333.84

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/21/2017	92277	3130 COMMERCIAL AQUATIC SERV	27523-1	POOL CHEMICALS	281-1005-457.61-06		9/2017	347.43
			27665-1	POOL CHEMICALS	281-1005-457.61-06		9/2017	217.00
			27702-1	POOL CHEMICALS	281-1005-457.61-06		9/2017	414.00
							Total	1,312.27
06/21/2017	92278	3111 COMMERCIAL CLEANING CON	7199	CUSTODIAL SERVICE	281-1001-457.43-02		9/2017	2,050.00
							Total	2,050.00
06/21/2017	92283	3131 EDWARDS CHEMICALS, INC.	039992	POOL CHEMICALS	281-1005-457.61-06		9/2017	1,810.15
							Total	1,810.15
06/21/2017	92298	234 KEITH SHROPSHIRE		MEMBERSHIP REFUND	281-0000-347.03-02		9/2017	10.00
							Total	10.00
06/21/2017	92315	1269 P1 GROUP, INC.	173807101	ELECTRICAL REPAIRS	281-1001-457.43-12		9/2017	237.45
							Total	237.45
06/21/2017	92325	1269 THE GREEN MILE LAWN SER	4922	MOWING/TRIMMING	281-1001-457.43-02		9/2017	1,400.00
							Total	1,400.00
06/21/2017	92326	234 THOMAS BARRON		MEMBERSHIP REFUND	281-0000-347.03-02		9/2017	10.00
							Total	10.00
06/21/2017	92330	2579 WALKER UNIFORMS	2306211	MATS, MOPS, TOWELS	281-1001-457.61-04		9/2017	38.40
			2309225	MATS, MOPS, TOWELS	281-1001-457.61-04		9/2017	38.40
							Total	76.80
06/21/2017	92331	2038 WALMART COMMUNITY BRC	03869	CREDIT ON ACCOUNT	281-1001-457.61-15		8/2017	45.43
			06055	MONITOR SCREEN	281-1001-457.61-07		8/2017	328.00
			06357	MISC. SUPPLIES	281-1001-457.61-15		9/2017	40.95
			06397	WATER	281-1001-457.61-15		9/2017	17.50
			07226	TV MOUNT	281-1001-457.43-11		8/2017	62.93
			08548	MISC. SUPPLIES	281-1001-457.61-30		8/2017	128.24
			09396	MISC. SUPPLIES	281-1001-457.61-30		8/2017	56.81
							Total	589.00
06/21/2017	92334	1944 WESTLAKE HARDWARE	6951671/506325	MISC. SUPPLIES	281-1001-457.43-12		9/2017	81.37
							Total	81.37
06/29/2017	92339	791 AMEREN UE		ELECTRIC SERVICE	281-1001-457.41-01		9/2017	25.98
							Total	25.98
06/29/2017	92353	3111 COMMERCIAL CLEANING CON	7238	CUSTODIAL SERVICE	281-1001-457.43-02		9/2017	2,050.00
							Total	2,050.00
06/29/2017	92358	2124 E NET	5022	SERVICE/SUPPORT	281-1001-457.34-04		9/2017	28.34
				SERVICE/SUPPORT	281-1001-457.34-04		9/2017	331.50
							Total	359.84
06/29/2017	92371	178 HILLYARD/KANSAS CITY	602579181	JANITORIAL SUPPLIES	281-1001-457.61-03		9/2017	638.39
			602584223	JANITORIAL SUPPLIES	281-1001-457.61-03		9/2017	211.16
							Total	849.55

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/29/2017	92417	3109 TOSHIBA FINANCIAL SERVI	67127007	LEASE ON COPIER	281-1001-457.55-00		9/2017	625.96
							Total	625.96
06/29/2017	92420	2579 WALKER UNIFORMS	2312253	MATS, MOPS, TOWELS	281-1001-457.61-04		9/2017	38.40
							Total	38.40
06/29/2017	92423	1944 WESTLAKE HARDWARE	6951753/506325	JANITORIAL SUPPLIES	281-1001-457.61-03		9/2017	22.95
			6951799/506325	JANITORIAL SUPPLIES	281-1001-457.61-03		9/2017	56.48
							Total	79.43
46 Checks						** Fund Total		46,120.34

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/08/2017	92119	2962 KEARNEY TRUST COMPANY		TIF DISTRIBUTION	294-1001-465.45-90		9/2017	28,591.16
							Total	28,591.16
					1 Checks	** Fund Total		28,591.16

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/08/2017	92167	1701 THE ELMS RESORT & SPA		TIF DISTRIBUTION	295-1001-465.45-90	ELMS	9/2017	1,232.92
							Total	1,232.92
06/29/2017	92424	1269 WHITE GOSS	80921	WIDEWATERS TIF REVIEW	295-1001-465.33-01		9/2017	8,743.95
							Total	8,743.95
					2 Checks	** Fund Total		9,976.87

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/01/2017	91959	521 ARMSTRONG TEASDALE LLP		LEGAL FEES	296-1001-465.33-01		8/2017	844.41
							Total	844.41
					1 Checks	** Fund Total		844.41

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/01/2017	91983	1269 EDELMAN-LYON COMPANY	IN-10936	DOOR OPERATORS	380-1001-457.72-00	CCCNST	8/2017	8,850.00
							Total	8,850.00
06/01/2017	92000	1269 HILLYARD	602547593	JANITORIAL SUPPLIES	380-1001-457.72-00	CCCNST	8/2017	11,074.75
							Total	11,074.75
06/21/2017	92270	1269 BLUE NILE CONTRACTORS	1443	ROCK	380-1001-457.72-00	CCCNST	9/2017	2,750.00
							Total	2,750.00
06/21/2017	92315	1269 P1 GROUP, INC.	173817301	AUTO OPERATORS	380-1001-457.72-00	CCCNST	9/2017	3,991.00
							Total	3,991.00
					4 Checks	** Fund Total		26,665.75

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/01/2017	91957	791 AMEREN UE		ELECTRIC SERVICE	510-1001-433.41-01		8/2017	5,054.78
							Total	5,054.78
06/01/2017	91959	521 ARMSTRONG TEASDALE LLP	2119182	LEGAL FEES	510-1001-433.33-01		8/2017	404.90
				LEGAL FEES	510-1001-433.33-01		8/2017	1,610.00
							Total	2,014.90
06/01/2017	91962	232 BANK OF AMERICA BANK	000023005	UB CR REFUND-FINALS	510-0000-115.20-01		8/2017	165.77
							Total	165.77
06/01/2017	91965	2099 BRENNTAG MID-SOUTH, INC	BMS655406	CHLORINE	510-1001-433.61-06		8/2017	1,571.60
							Total	1,571.60
06/01/2017	91967	55 CARTER ENERGY CORPORATI	585461-41525	FUEL	510-1001-433.62-01		8/2017	14,480.85
							Total	14,480.85
06/01/2017	91978	232 CONREX PROPERTY MGMT	000022763	UB CR REFUND-FINALS	510-0000-115.20-01		8/2017	288.90
							Total	288.90
06/01/2017	91985	232 ELDREDGE, MARK E & LEE	000002593	UB CR REFUND-FINALS	510-0000-115.20-01		8/2017	140.53
							Total	140.53
06/01/2017	91996	2109 GEIGER READY-MIX CO INC	822468	CONCRETE	510-1001-433.43-21		8/2017	380.25
			823331	CONCRETE	510-1001-433.43-21		8/2017	293.44
			823332	CONCRETE	510-1001-433.43-21		8/2017	1,495.00
							Total	2,168.69
06/01/2017	91997	105 GRAINGER	9449281717	MISC. PARTS	510-1001-433.43-11		8/2017	33.42
							Total	33.42
06/01/2017	92001	232 HOAGLAND, BETTY LOUISE	000018991	UB CR REFUND-FINALS	510-0000-115.20-01		8/2017	60.43
							Total	60.43
06/01/2017	92003	342 IDEKER, INC.	8908	ASPHALT	510-1001-433.43-21		8/2017	281.25
							Total	281.25
06/01/2017	92006	987 K.C. BOBCAT	18115410	HOSE	510-1001-433.43-11		8/2017	92.60
			21075101	MISC. PARTS	510-1001-433.43-11		8/2017	247.41
			21075447	MISC. PARTS	510-1001-433.43-11		8/2017	54.72
							Total	394.73
06/01/2017	92007	539 KANSAS CITY WINNELSON	488647 00	CORP STOP	510-1001-433.43-21		8/2017	123.95
							Total	123.95
06/01/2017	92009	232 KEILMAN, MEGAN E	000019865	UB CR REFUND-FINALS	510-0000-115.20-01		8/2017	69.45
							Total	69.45
06/01/2017	92010	120 KEYSTONE LABORATORIES,	1A03726	ROUTINE ANALYSIS	510-1001-433.34-01		8/2017	208.00
							Total	208.00
06/01/2017	92012	232 KNIPKER, JOHN T & ILENE	000000925	UB CR REFUND-FINALS	510-0000-115.20-01		8/2017	140.53
							Total	140.53

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/01/2017	92013	2730	KONICA MINOLTA PREMIER	330738055	COPIER LEASE	510-1001-433.44-02		8/2017	137.57
				331053009	COPIER LEASE	510-1001-433.44-02		8/2017	690.45
								Total	828.02
06/01/2017	92018	1920	LUTHER WOODS HEATING &	10-12511	PARTS/LABOR	510-1001-433.43-12		8/2017	1,975.00
								Total	1,975.00
06/01/2017	92020	232	MANSELL, STEVEN KYLE	000013805	UB CR REFUND-FINALS	510-0000-115.20-01		8/2017	40.53
								Total	40.53
06/01/2017	92021	232	MCCULLOUGH, ROBERT L	000023157	UB CR REFUND-FINALS	510-0000-115.20-01		8/2017	142.14
								Total	142.14
06/01/2017	92022	3108	MCELROY ELECTRIC, INC.	SE053393	MATERIAL/LABOR	510-1001-433.43-21		8/2017	1,416.00
								Total	1,416.00
06/01/2017	92030	781	MO WATER/WASTEWATER CON		ANNUAL DUES	510-1001-433.67-03		8/2017	280.00
								Total	280.00
06/01/2017	92032	232	MORRISON, WILLIAM M	000021331	UB CR REFUND-FINALS	510-0000-115.20-01		8/2017	100.05
								Total	100.05
06/01/2017	92034	554	OWEN LUMBER CO	701873	MISC. MATERIAL	510-1001-433.43-12		8/2017	19.01
				701930	MISC. MATERIAL	510-1001-433.43-12		8/2017	28.14
				701970	MISC. MATERIAL	510-1001-433.43-12		8/2017	27.27
				702007	MISC. MATERIAL	510-1001-433.43-12		8/2017	43.28
				702076	MISC. MATERIAL	510-1001-433.43-12		8/2017	16.57
				702078	MISC. MATERIAL	510-1001-433.43-21		8/2017	23.48
				702150	MISC. MATERIAL	510-1001-433.43-12		8/2017	93.79
								Total	251.54
06/01/2017	92038	232	REAL HOMES KC	000023229	UB CR REFUND-FINALS	510-0000-115.20-01		8/2017	72.55
								Total	72.55
06/01/2017	92042	2734	RICHMOND METAL SUPPLY	41381	TRIM/MISC.	510-1001-433.43-12		8/2017	22.00
								Total	22.00
06/01/2017	92043	232	ROBERTS, ANGELA	000022943	UB CR REFUND-FINALS	510-0000-115.20-01		8/2017	114.41
								Total	114.41
06/01/2017	92048	2320	SHERWIN-WILLIAMS	9467-7	PAINT	510-1001-433.43-21		8/2017	261.32
								Total	261.32
06/01/2017	92049	232	STARR, DEBRA KAYE	000018283	UB CR REFUND-FINALS	510-0000-115.20-01		8/2017	43.14
								Total	43.14
06/01/2017	92051	3080	SUMMIT TRUCK GROUP	110116575	SEAT/PARTS	510-1001-433.43-11		8/2017	312.90
								Total	312.90
06/01/2017	92061	1032	UTILITY SERVICE CO., IN	421298	TOWER MAINTENANCE	510-1001-433.43-21		8/2017	60,109.00
								Total	60,109.00
06/01/2017	92064	2038	WALMART COMMUNITY BRC	06085	OFFICE SUPPLIES	510-1001-433.60-01		8/2017	41.65

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/01/2017	92064	2038 WALMART COMMUNITY BRC	07640 08308	OFFICE SUPPLIES JANITORIAL/MISC.	510-1001-433.60-01 510-1001-433.43-12		8/2017 8/2017 Total	83.85 24.97 150.47
06/01/2017	92066	1944 WESTLAKE HARDWARE	6951224/506334 6951236/506334 6951261/506334 6951262/506334 6951296/506334 6951370/506325	MIC. SUPPLIES MISC MATERIAL MISC MATERIAL MISC PARTS RETURNED BLADES MISC. SUPPLIES	510-1001-433.43-12 510-1001-433.43-12 510-1001-433.43-12 510-1001-433.43-12 510-1001-433.43-11 510-1001-433.43-11		8/2017 8/2017 8/2017 8/2017 8/2017 8/2017 Total	52.53 46.93 54.09 33.12 31.98 34.01 186.42
06/01/2017	92067	232 WRIGLEY, KAITLIN E	000023309	UB CR REFUND-FINALS	510-0000-115.20-01		8/2017 Total	200.00 200.00
06/08/2017	92073	322 AT&T		TELEPHONE CHARGES	510-1001-433.53-01		9/2017 Total	2,358.77 2,358.77
06/08/2017	92076	232 BASHFORD, MARY JO	000014429	UB CR REFUND-FINALS	510-0000-115.20-01		9/2017 Total	82.99 82.99
06/08/2017	92081	232 CALLAHAN, SAMANTHA L	000022691	UB CR REFUND-FINALS	510-0000-115.20-01		9/2017 Total	73.84 73.84
06/08/2017	92082	232 CALTON, JACOB D.	000020627	UB CR REFUND-FINALS	510-0000-115.20-01		9/2017 Total	32.76 32.76
06/08/2017	92084	15 CHUCK ANDERSON FORD MER	FOCS117700	PARTS/LABOR	510-1001-433.43-10		9/2017 Total	1,964.83 1,964.83
06/08/2017	92088	232 COOPER, FRANKLIN B & TE	000022365	UB CR REFUND-FINALS	510-0000-115.20-01		9/2017 Total	144.17 144.17
06/08/2017	92091	2959 DATA PROSE, LLC		UTILITY PRINTING/POSTAGE UTILITY PRINTING/POSTAGE	510-1001-433.55-00 510-1001-433.60-03		9/2017 9/2017 Total	279.32 584.70 864.02
06/08/2017	92092	232 DICKEY, DURKE	000022829	UB CR REFUND-FINALS	510-0000-115.20-01		9/2017 Total	46.43 46.43
06/08/2017	92093	232 DUNGAN, CONNIE F	000022975	UB CR REFUND-FINALS	510-0000-115.20-01		9/2017 Total	41.44 41.44
06/08/2017	92101	2856 FOLEY INDUSTRIES	62853	SERVICE	510-1001-433.43-11		9/2017 Total	17.03 17.03
06/08/2017	92104	2109 GEIGER READY-MIX CO INC	823875 823876 823877 825092	CONCRETE CONCRETE CONCRETE CONCRETE	510-1001-433.43-21 510-1001-433.43-21 510-1001-433.43-21 510-1001-433.43-21		9/2017 9/2017 9/2017 9/2017 Total	353.81 207.25 988.13 1,667.50 3,216.69
06/08/2017	92106	232 HALE, JAMES E & JULIE	000013149	UB CR REFUND-FINALS	510-0000-115.20-01		9/2017	81.68

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	81.68
06/08/2017	92108	232 HEIRLOOM PHOTOGRAPHY	000004031	UB CR REFUND-FINALS	510-0000-115.20-01		9/2017	57.92
							Total	57.92
06/08/2017	92113	232 HON, DANIEL W & PATTY	000022685	UB CR REFUND-FINALS	510-0000-115.20-01		9/2017	128.78
							Total	128.78
06/08/2017	92115	2472 IDEXX DISTRIBUTION, INC	3016905729	LAB TESTING SUPPLIES	510-1001-433.61-04		9/2017	424.01
			3016905732	LAB TESTING SUPPLIES	510-1001-433.61-04		9/2017	643.45
							Total	1,067.46
06/08/2017	92120	120 KEYSTONE LABORATORIES,	1A03971	ROUTINE ANALYSIS	510-1001-433.34-01		9/2017	260.00
							Total	260.00
06/08/2017	92125	232 MCLAUGHLIN, CHRISTA M &	000021549	UB CR REFUND-FINALS	510-0000-115.20-01		9/2017	173.77
							Total	173.77
06/08/2017	92127	617 MISSISSIPPI LIME	1319323	LIME	510-1001-433.61-06		9/2017	4,763.48
							Total	4,763.48
06/08/2017	92128	736 MISSOURI GAS ENERGY		GAS SERVICE	510-1001-433.41-02		9/2017	136.10
							Total	136.10
06/08/2017	92129	2327 MISSOURI ONE CALL SYSTE	7050152	LOCATES	510-1001-433.61-30		9/2017	89.70
							Total	89.70
06/08/2017	92132	232 NEW, ALLEN	000014179	UB CR REFUND-FINALS	510-0000-115.20-01		9/2017	149.66
							Total	149.66
06/08/2017	92134	2956 NUESYNERGY, INC.	N14449	ADMIN FEES/SECTION 125	510-1001-433.26-01		9/2017	16.65
							Total	16.65
06/08/2017	92135	239 O'REILLY AUTOMOTIVE	0166-292515	OIL/FILTERS	510-1001-433.43-11		8/2017	70.96
			0166-292801	MISC. PARTS	510-1001-433.43-11		8/2017	92.33
			0166-293341	OIL/MISC.	510-1001-433.61-18		8/2017	37.46
			0166-295337	PARTS/OIL	510-1001-433.43-11		8/2017	102.29
			0166-295712	OIL/FILTER	510-1001-433.43-10		8/2017	35.98
							Total	339.02
06/08/2017	92136	232 OATMAN, KIMBERLY KAY	000022125	UB CR REFUND-FINALS	510-0000-115.20-01		9/2017	34.32
							Total	34.32
06/08/2017	92137	554 OWEN LUMBER CO	702221	LUMBER	510-1001-433.43-12		9/2017	353.54
			702223	TAPCONS	510-1001-433.43-12		9/2017	24.00
			702242	MISC. SUPPLIES	510-1001-433.43-12		9/2017	56.18
			702287	MISC. SUPPLIES	510-1001-433.43-12		9/2017	14.00
			702345	MISC. SUPPLIES	510-1001-433.43-12		9/2017	120.09
			702366	MISC PARTS	510-1001-433.43-12		9/2017	63.20
							Total	631.01
06/08/2017	92141	331 PRATHERSVILLE WATER DEP		WATER USAGE	510-1001-433.41-03		9/2017	2.64
							Total	2.64

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/08/2017	92142	60 PRAXAIR DISTRIBUTION, I		TORCH CHEMICALS	510-1001-433.61-06		9/2017	30.56
							Total	30.56
06/08/2017	92147	232 REETER, CLAYTON EDWARD	000022469	UB CR REFUND-FINALS	510-0000-115.20-01		9/2017	80.46
							Total	80.46
06/08/2017	92154	232 SCHEIB, GLEN E & GLORIA	000023231	UB CR REFUND-FINALS	510-0000-115.20-01		9/2017	140.53
							Total	140.53
06/08/2017	92156	232 SILVER LININGS RESALE	000022911	UB CR REFUND-FINALS	510-0000-115.20-01		9/2017	97.09
							Total	97.09
06/08/2017	92157	232 SMITH, MARC A	000015193	UB CR REFUND-FINALS	510-0000-115.20-01		9/2017	102.66
							Total	102.66
06/08/2017	92158	232 SMITH, MARY LOU	000005135	UB CR REFUND-FINALS	510-0000-115.20-01		9/2017	37.91
							Total	37.91
06/08/2017	92164	232 STURM, TIMOTHY ALAN	000023101	UB CR REFUND-FINALS	510-0000-115.20-01		9/2017	78.27
							Total	78.27
06/08/2017	92168	232 THOMAS, BETTY J	000021635	UB CR REFUND-FINALS	510-0000-115.20-01		9/2017	104.44
							Total	104.44
06/08/2017	92173	2350 USA BLUE BOOK		LAB SUPPLIES	510-1001-433.61-04		9/2017	394.50
			262175	LAB SUPPLIES	510-1001-433.42-02		9/2017	45.14
							Total	439.64
06/08/2017	92175	693 VANCE BROTHERS INC	IG 138952	ASPHALT	510-1001-433.43-21		9/2017	50.00
							Total	50.00
06/08/2017	92176	271 VERIZON WIRELESS		MOBILE PHONE CHARGES	510-1001-433.53-02		9/2017	489.81
							Total	489.81
06/08/2017	92177	232 VERMILLION, BARBARA ELL	000004823	UB CR REFUND-FINALS	510-0000-115.20-01		9/2017	218.26
							Total	218.26
06/08/2017	92180	443 WESTERN EXTRALITE CO	912867529	MISC PARTS	510-1001-433.43-21		9/2017	202.54
			913030243	MISC PARTS	510-1001-433.43-12		9/2017	35.70
							Total	238.24
06/08/2017	92181	1944 WESTLAKE HARDWARE	6951444/506334	MISC. PARTS	510-1001-433.43-11		9/2017	15.99
							Total	15.99
06/08/2017	92183	232 WILSON, BESSE MRS	000008267	UB CR REFUND-FINALS	510-0000-115.20-01		9/2017	82.99
							Total	82.99
06/08/2017	92184	232 10 HWY INVESTMENTS	000022705	UB CR REFUND-FINALS	510-0000-115.20-01		9/2017	67.37
							Total	67.37
06/15/2017	92188	2314 AT&T LONG DISTANCE		LONG DISTANCE SERVICE	510-1001-433.53-01		9/2017	57.50
							Total	57.50

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/15/2017	92193	2099 BRENNTAG MID-SOUTH, INC	BMS665616	CHLORINE	510-1001-433.61-06		9/2017	1,571.60
							Total	1,571.60
06/15/2017	92194	2289 CARDMEMBER SERVICE		MEALS/LODGING/TRAINING	510-1001-433.42-02		9/2017	110.45
				MEALS/LODGING/TRAINING	510-1001-433.58-04		9/2017	57.71
				MEALS/LODGING/TRAINING	510-1001-433.61-18		9/2017	193.83
				MEALS/LODGING/TRAINING	510-1001-433.69-06		9/2017	59.95
							Total	421.94
06/15/2017	92195	55 CARTER ENERGY CORPORATI	603843-41525	FUEL	510-1001-433.62-01		9/2017	12,809.90
							Total	12,809.90
06/15/2017	92197	232 CITY OF EXCELSIOR	000018999	UB DEPOSIT REFUNDS/INTERE	510-0000-115.20-01		9/2017	25.00
							Total	25.00
06/15/2017	92198	232 CITY OF EXCELSIOR	000018999	UB DEPOSIT REFUNDS/INTERE	510-0000-115.20-01		9/2017	25.00
							Total	25.00
06/15/2017	92199	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	510-1001-433.41-03		9/2017	3,061.47
							Total	3,061.47
06/15/2017	92210	1269 FOLEY COMPANY	17-489	MATERIAL/LABOR	510-1001-433.73-00	WTPCFR	9/2017	111,732.35
							Total	111,732.35
06/15/2017	92217	2062 HOME DEPOT CREDIT SERVI		CAULK	510-1001-433.43-12		9/2017	71.76
							Total	71.76
06/15/2017	92224	539 KANSAS CITY WINNELSON	488038 00	SADDLE TEES	510-1001-433.43-21		9/2017	1,325.68
							Total	1,325.68
06/15/2017	92225	455 KLEINSCHMIDT'S WESTERN	7070	SAFETY BOOTS	510-1001-433.42-02		9/2017	149.95
							Total	149.95
06/15/2017	92226	616 KNPHEIDE TRUCK EQUIPME	KCS73283	MISC PARTS	510-1001-433.43-11		9/2017	23.44
							Total	23.44
06/15/2017	92227	2188 LABORATORY CORPORATION		DRUG SCREENING	510-1001-433.33-05		9/2017	60.00
							Total	60.00
06/15/2017	92236	302 MO DEPARTMENT OF	34601800850	OPERATING PERMIT	510-1001-433.61-30		9/2017	250.00
							Total	250.00
06/15/2017	92237	309 MO DEPT OF REVENUE		SALES TAX/UTILITIES	510-0000-202.16-00		9/2017	4,308.83
				SALES TAX/UTILITIES	510-0000-369.01-00		9/2017	86.18
							Total	4,222.65
06/15/2017	92240	2325 NEUMAYER EQUIPMENT COMP	0574563-IN	PARTS/LABOR	510-1001-433.62-01		9/2017	1,952.08
							Total	1,952.08
06/15/2017	92243	554 OWEN LUMBER CO	702452	PAINT SUPPLIES	510-1001-433.43-11		9/2017	7.87
			702508	PAINT SUPPLIES	510-1001-433.43-11		9/2017	18.56
			702653	MINERAL SPIRITS	510-1001-433.61-18		9/2017	4.99
			702656	CAULK	510-1001-433.43-12		9/2017	37.08

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	68.50
06/15/2017	92248	2977 RED MUNICIPAL & INDUSTR	10395 10397	MISC. PARTS PARTS/LABOR	510-1001-433.43-11 510-1001-433.43-11		9/2017 9/2017 Total	258.97 399.04 658.01
06/15/2017	92252	2320 SHERWIN-WILLIAMS	7419-8	PAINT	510-1001-433.43-21		9/2017 Total	66.46 66.46
06/15/2017	92253	3080 SUMMIT TRUCK GROUP	110118533	MISC. PARTS	510-1001-433.43-11		9/2017 Total	255.75 255.75
06/15/2017	92260	2350 USA BLUE BOOK	274733	LAB TESTING SUPPLIES	510-1001-433.61-04		9/2017 Total	656.80 656.80
06/15/2017	92266	1944 WESTLAKE HARDWARE	6951519/506334 6951586/506334 6951616/506334	PAINT SUPPLIES MISC. MATERIAL MISC, SUPPLIES	510-1001-433.43-12 510-1001-433.43-12 510-1001-433.43-12		9/2017 9/2017 9/2017 Total	27.64 39.54 127.74 194.92
06/21/2017	92269	791 AMEREN UE		ELECTRIC SERVICE	510-1001-433.41-01		9/2017 Total	12,193.84 12,193.84
06/21/2017	92273	363 CENTRAL POWER SYSTEMS & 10	086318	PARTS/LABOR	510-1001-433.43-11		9/2017 Total	1,235.13 1,235.13
06/21/2017	92280	155 CULLIGAN WATER CONDITIO	DI49627	LAB TESTING SUPPLIES	510-1001-433.61-04		9/2017 Total	96.78 96.78
06/21/2017	92296	539 KANSAS CITY WINNELSON	489207 00	GAUGE	510-1001-433.43-21		9/2017 Total	82.50 82.50
06/21/2017	92299	120 KEYSTONE LABORATORIES,	1A04466 1A04512 1A04523	ROUTINE ANALYSIS ROUTINE ANALYSIS ROUTINE ANALYSIS	510-1001-433.34-01 510-1001-433.34-01 510-1001-433.34-01		9/2017 9/2017 9/2017 Total	260.00 260.00 260.00 780.00
06/21/2017	92300	455 KLEINSCHMIDT'S WESTERN	7041	SAFETY BOOTS	510-1001-433.42-02		9/2017 Total	134.95 134.95
06/21/2017	92301	2730 KONICA MINOLTA PREMIER	332914118	LEASE ON COPIER	510-1001-433.44-02		9/2017 Total	137.57 137.57
06/21/2017	92303	2924 LAMP, RYNEARSON & ASSOC		CONSULTING/ENGINEERING	510-1001-433.33-03		9/2017 Total	4,982.60 4,982.60
06/21/2017	92304	349 LARRY'S TRUCK REPAIR	1501A	TOW FEE	510-1001-433.43-11		9/2017 Total	350.00 350.00
06/21/2017	92307	617 MISSISSIPPI LIME	1321084	LIME	510-1001-433.61-06		9/2017 Total	4,754.34 4,754.34
06/21/2017	92310	781 MO WATER/WASTEWATER CON		MEMBERSHIP/TRAINING	510-1001-433.67-03		9/2017	150.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	150.00
06/21/2017	92312	3090 NU LOOK CAR CARE INC	13491	PARTS/LABOR	510-1001-433.62-01		9/2017	411.89
							Total	411.89
06/21/2017	92316	370 QUILL CORP	7351697 7376274	OFFICE SUPPLIES OFFICE SUPPLIES	510-1001-433.60-01 510-1001-433.60-01		9/2017 9/2017	77.37 5.20
							Total	82.57
06/21/2017	92319	2320 SHERWIN-WILLIAMS	7656-5	PAINT	510-1001-433.43-21		9/2017	95.39
							Total	95.39
06/21/2017	92320	2793 SOCKET		TELEPHONE SERVICE	510-1001-433.53-01		9/2017	645.64
							Total	645.64
06/21/2017	92323	2452 SUPERION, LLC		ASP MAINTENANCE	510-1001-433.43-01		9/2017	849.44
							Total	849.44
06/21/2017	92327	1853 TNEMEC COMPANY, INC.	2271615	PAINT	510-1001-433.43-12		9/2017	185.00
							Total	185.00
06/21/2017	92329	2350 USA BLUE BOOK	278227	PARTS/LABOR	510-1001-433.43-11		9/2017	640.76
							Total	640.76
06/21/2017	92331	2038 WALMART COMMUNITY BRC	00505 00616 04659 06999	MISC. SUPPLIES OFFICE/JANITORIAL OFFICE SUPPLIES JANITORIAL SUPPLIES	510-1001-433.61-03 510-1001-433.61-03 510-1001-433.60-01 510-1001-433.61-03		8/2017 9/2017 9/2017 9/2017	94.88 90.46 13.00 16.65
							Total	214.99
06/29/2017	92335	232 ADAMS, TIFANIE	000022985	UB CR REFUND-FINALS	510-0000-115.20-01		9/2017	156.70
							Total	156.70
06/29/2017	92338	232 ALEXANDER, THOMAS E & L	000011879	UB CR REFUND-FINALS	510-0000-115.20-01		9/2017	92.14
							Total	92.14
06/29/2017	92339	791 AMEREN UE		ELECTRIC SERVICE	510-1001-433.41-01		9/2017	4,047.61
							Total	4,047.61
06/29/2017	92345	2099 BRENNTAG MID-SOUTH, INC	BMS681210	CHLORINE	510-1001-433.61-06		9/2017	1,571.60
							Total	1,571.60
06/29/2017	92346	2296 CARD SERVICES	2135 8466	RAIN GAUGE MISC, PARTS	510-1001-433.43-12 510-1001-433.43-12		9/2017 8/2017	13.99 457.75
							Total	471.74
06/29/2017	92347	232 CARLYLE, TROY KURTIS	000022573	UB CR REFUND-FINALS	510-0000-115.20-01		9/2017	168.88
							Total	168.88
06/29/2017	92358	2124 E NET		SERVICE/SUPPORT	510-1001-433.34-04		9/2017	14.17
							Total	14.17
06/29/2017	92361	232 ELDREDGE, MARK E & LEE	000002593	UB CR REFUND-FINALS	510-0000-115.20-01		9/2017	137.91

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	137.91
06/29/2017	92364	232 EXCELSIOR MHC LLC	000021563	UB CR REFUND-FINALS	510-0000-115.20-01		9/2017	141.84
							Total	141.84
06/29/2017	92368	232 GUY, JONATHAN B	000014221	UB CR REFUND-FINALS	510-0000-115.20-01		9/2017	64.41
							Total	64.41
06/29/2017	92372	232 HUTCHINSON, MARGARET	000001285	UB CR REFUND-FINALS	510-0000-115.20-01		9/2017	42.93
							Total	42.93
06/29/2017	92378	2730 KONICA MINOLTA PREMIER	333306439	LEASE ON COPIER	510-1001-433.44-02		9/2017	598.74
							Total	598.74
06/29/2017	92382	175 LAYNE CHRISTENSEN COMPA	89093103	PUMP REPAIRS	510-1001-433.43-21		9/2017	18,524.00
							Total	18,524.00
06/29/2017	92387	617 MISSISSIPPI LIME	1323078	LIME	510-1001-433.61-06		9/2017	4,663.01
							Total	4,663.01
06/29/2017	92390	787 MO DEPT OF NATURAL RESO		PRIMACY FEES	510-0000-202.17-00		9/2017	13,088.04
				PRIMACY FEES	510-0000-369.01-00		9/2017	261.76
							Total	12,826.28
06/29/2017	92392	554 OWEN LUMBER CO	703054	MISC. MATERIAL	510-1001-433.43-11		9/2017	5.87
							Total	5.87
06/29/2017	92393	232 OWINGS, DEANNE	000013551	UB CR REFUND-FINALS	510-0000-115.20-01		9/2017	43.14
							Total	43.14
06/29/2017	92394	2788 PAUL EASLEY		STRAW BALES	510-1001-433.61-18		9/2017	900.00
							Total	900.00
06/29/2017	92397	60 PRAXAIR DISTRIBUTION, I		TORCH CHEMICALS	510-1001-433.61-06		9/2017	31.58
							Total	31.58
06/29/2017	92402	232 REED, SHANNON WAYNE	000014625	UB CR REFUND-FINALS	510-0000-115.20-01		9/2017	68.60
							Total	68.60
06/29/2017	92412	232 STANFIELD, MITCHELL D	000018999	UB CR REFUND	510-0000-115.20-01		9/2017	150.00
							Total	150.00
06/29/2017	92414	232 TAYLOR, AMY MARIE	000019193	UB CR REFUND-FINALS	510-0000-115.20-01		9/2017	48.99
							Total	48.99
06/29/2017	92416	232 TNG PROPERTY INVESTMENT	000020331	UB CR REFUND-FINALS	510-0000-115.20-01		9/2017	141.84
							Total	141.84
06/29/2017	92422	443 WESTERN EXTRALITE CO	913243449	LED LIGHTS	510-1001-433.43-12		9/2017	264.88
							Total	264.88
06/29/2017	92423	1944 WESTLAKE HARDWARE	6951729/506334	MISC MATERIAL	510-1001-433.43-11		9/2017	4.59
							Total	4.59

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/29/2017	92425	232 WILSON, BESSE MRS	000008267	UB CR REFUND-FINALS	510-0000-115.20-01		9/2017	122.24
							Total	122.24
06/29/2017	92426	232 WOLF, ERIC & TRACI	000013249	UB CR REFUND-FINALS	510-0000-115.20-01		9/2017	42.39
							Total	42.39
					144 Checks	** Fund Total		325,782.88

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/01/2017	91957	791 AMEREN UE		ELECTRIC SERVICE	520-1001-432.41-01		8/2017	10,084.85
							Total	10,084.85
06/01/2017	91959	521 ARMSTRONG TEASDALE LLP		LEGAL FEES	520-1001-432.33-01		8/2017	72.00
							Total	72.00
06/01/2017	91966	2296 CARD SERVICES	3078	RAIN GUAGE	520-1001-432.61-07		8/2017	7.98
							Total	7.98
06/01/2017	91972	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	520-1001-432.41-03		8/2017	292.43
							Total	292.43
06/01/2017	91999	1116 HACH COMPANY	10463137	LAB SUPPLIES	520-1001-432.61-04		8/2017	216.24
							Total	216.24
06/01/2017	92010	120 KEYSTONE LABORATORIES,	1A03721	ROUTINE ANALYSIS	520-1001-432.34-01		8/2017	222.20
							Total	222.20
06/01/2017	92011	455 KLEINSCHMIDT'S WESTERN	6941	SAFETY BOOTS	520-1001-432.42-02		8/2017	149.95
			6942	SAFETY BOOTS	520-1001-432.42-02		8/2017	139.95
							Total	289.90
06/01/2017	92013	2730 KONICA MINOLTA PREMIER		COPIER LEASE	520-1001-432.44-02		8/2017	137.58
							Total	137.58
06/01/2017	92015	2924 LAMP, RYNEARSON & ASSOC		ENGINEERING	520-1001-432.33-03		8/2017	387.50
							Total	387.50
06/01/2017	92022	3108 MCELROY ELECTRIC, INC.	SE053392	LABOR/MATERIAL	520-1001-432.43-22		8/2017	932.00
							Total	932.00
06/01/2017	92030	781 MO WATER/WASTEWATER CON		ANNUAL DUES	520-1001-432.67-03		8/2017	140.00
							Total	140.00
06/01/2017	92034	554 OWEN LUMBER CO	701793	BOLTS	520-1001-432.43-11		8/2017	17.38
			701875	MISC. MATERIAL	520-1001-432.61-03		8/2017	71.85
			701972	MISC. MATERIAL	520-1001-432.43-11		8/2017	20.42
							Total	109.65
06/01/2017	92035	647 PLATTE-CLAY ELECTRIC		ELECTRIC SERVICE	520-1001-432.41-01		8/2017	870.16
							Total	870.16
06/01/2017	92060	2350 USA BLUE BOOK	257958	CARRYING CASE	520-1001-432.61-04		8/2017	276.45
							Total	276.45
06/01/2017	92064	2038 WALMART COMMUNITY BRC		JANITORIAL/MISC.	520-1001-432.61-03		8/2017	52.96
							Total	52.96
06/08/2017	92073	322 AT&T		TELEPHONE CHARGES	520-1001-432.53-01		9/2017	508.72
							Total	508.72
06/08/2017	92091	2959 DATA PROSE, LLC		UTILITY PRINTING/POSTAGE	520-1001-432.55-00		9/2017	379.57
				UTILITY PRINTING/POSTAGE	520-1001-432.60-03		9/2017	794.56

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	1,174.13
06/08/2017	92129	2327 MISSOURI ONE CALL SYSTE		LOCATES	520-1001-432.61-30		9/2017	89.70
							Total	89.70
06/08/2017	92134	2956 NUESYNERGY, INC.	N14449	ADMIN FEES/SECTION 125	520-1001-432.26-01		9/2017	11.10
							Total	11.10
06/08/2017	92135	239 O'REILLY AUTOMOTIVE	0166-296557	RATCHET	520-1001-432.43-10		8/2017	26.99
			0166-297151	TAPE MEASURE	520-1001-432.43-10		8/2017	8.99
			0166-297206	FILTERS/OIL	520-1001-432.43-10		8/2017	43.57
							Total	79.55
06/08/2017	92137	554 OWEN LUMBER CO	702225	MISC. SUPPLIES	520-1001-432.43-12		9/2017	27.11
							Total	27.11
06/08/2017	92176	271 VERIZON WIRELESS		MOBILE PHONE CHARGES	520-1001-432.53-02		9/2017	389.61
							Total	389.61
06/08/2017	92181	1944 WESTLAKE HARDWARE	6951452/506334	MISC. PARTS	520-1001-432.43-11		9/2017	55.16
							Total	55.16
06/15/2017	92194	2289 CARDMEMBER SERVICE		MEALS/LODGING/TRAINING	520-1001-432.42-02		9/2017	112.12
				MEALS/LODGING/TRAINING	520-1001-432.67-03		9/2017	46.25
							Total	158.37
06/15/2017	92204	2124 E NET	4894	SERVICE/SUPPORT	520-1001-432.34-04		9/2017	100.95
			4993	SERVICE/SUPPORT	520-1001-432.34-04		9/2017	59.00
							Total	159.95
06/15/2017	92205	11 EARLEY TRACTOR INC.	IC07234	MISC. PARTS	520-1001-432.43-11		9/2017	112.37
							Total	112.37
06/15/2017	92225	455 KLEINSCHMIDT'S WESTERN	7068	SAFETY BOOTS	520-1001-432.42-02		9/2017	150.00
			7072	SAFETY BOOTS	520-1001-432.42-02		9/2017	129.95
							Total	279.95
06/15/2017	92243	554 OWEN LUMBER CO	702451	MISC. PARTS	520-1001-432.43-11		9/2017	22.93
			702506	MISC. PARTS	520-1001-432.43-11		9/2017	38.43
			702586	MISC. PARTS	520-1001-432.43-11		9/2017	3.01
							Total	64.37
06/15/2017	92248	2977 RED MUNICIPAL & INDUSTR	10383	PARTS/LABOR	520-1001-432.43-11		9/2017	4,180.27
			10394	MISC. PARTS	520-1001-432.43-11		9/2017	174.28
							Total	4,354.55
06/15/2017	92253	3080 SUMMIT TRUCK GROUP		MISC. PARTS	520-1001-432.43-11		9/2017	255.74
							Total	255.74
06/21/2017	92269	791 AMEREN UE		ELECTRIC SERVICE	520-1001-432.41-01		9/2017	16,600.64
							Total	16,600.64
06/21/2017	92284	2344 ENVIRO-LINE COMPANY, IN	0028960-IN	RELAY SWITCH	520-1001-432.43-11		9/2017	196.01

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	196.01
06/21/2017	92301	2730 KONICA MINOLTA PREMIER		LEASE ON COPIER	520-1001-432.44-02		9/2017	137.58
							Total	137.58
06/21/2017	92304	349 LARRY'S TRUCK REPAIR	1500A	TOW FEE/LABOR/PARTS	520-1001-432.43-11		9/2017	1,245.94
							Total	1,245.94
06/21/2017	92310	781 MO WATER/WASTEWATER CON		MEMBERSHIP/TRAINING	520-1001-432.67-03		9/2017	110.00
							Total	110.00
06/21/2017	92313	647 PLATTE-CLAY ELECTRIC		ELECTRIC SERVICE	520-1001-432.41-01		9/2017	684.72
							Total	684.72
06/21/2017	92320	2793 SOCKET		TELEPHONE SERVICE	520-1001-432.53-01		9/2017	101.53
							Total	101.53
06/21/2017	92323	2452 SUPERION, LLC		ASP MAINTENANCE	520-1001-432.43-01		9/2017	849.44
							Total	849.44
06/29/2017	92339	791 AMEREN UE		ELECTRIC SERVICE	520-1001-432.41-01		9/2017	14,964.49
							Total	14,964.49
06/29/2017	92346	2296 CARD SERVICES	2233	UNIFORM	520-1001-432.42-01		9/2017	59.97
			2234	UNIFORM	520-1001-432.42-01		9/2017	63.98
			8072	MISC, PARTS	520-1001-432.43-11		8/2017	124.55
							Total	248.50
06/29/2017	92354	1648 COURTNEY RIDGE LANDFILL	4138-000020346	DISPOSAL OF DIFFUSERS	520-1001-432.61-18		9/2017	166.21
							Total	166.21
06/29/2017	92358	2124 E NET		SERVICE/SUPPORT	520-1001-432.34-04		9/2017	14.17
							Total	14.17
06/29/2017	92390	787 MO DEPT OF NATURAL RESO		SEWER CONNECTION FEES	520-0000-369.01-00		9/2017	182.06
			34601800664	SEWER CONNECTION FEES	520-0000-202.17-00		9/2017	3,641.20
							Total	3,459.14
06/29/2017	92392	554 OWEN LUMBER CO	703128	TOOL	520-1001-432.61-07		9/2017	8.99
							Total	8.99
06/29/2017	92406	3017 S & S PRINTING	43974	BUSINESS CARDS	520-1001-432.55-00		9/2017	65.00
							Total	65.00
					45 Checks	** Fund Total		60,664.64

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/01/2017	91957	791 AMEREN UE		ELECTRIC SERVICE	530-1001-455.41-01		8/2017	771.47
							Total	771.47
06/01/2017	91972	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	530-1001-455.41-03		8/2017	245.35
							Total	245.35
06/08/2017	92068	1269 ABLEPRINT/TOUCAN INC	2170369	DIVOT TOOLS	530-1003-455.46-00		9/2017	390.00
							Total	390.00
06/08/2017	92071	1269 AMER SPORTS	4521916705	RANGE BALLS	530-1001-455.61-07		9/2017	1,108.80
							Total	1,108.80
06/08/2017	92073	322 AT&T		TELEPHONE CHARGES	530-1001-455.53-01		9/2017	584.97
							Total	584.97
06/08/2017	92083	211 CENTRAL STATES BEVERAGE	1721946	BEER	530-1004-455.46-00		9/2017	533.75
							Total	533.75
06/08/2017	92086	1606 CLAYTON PAPER & DISTRIB	105769A	URINAL SCREENS	530-1001-455.61-03		9/2017	21.99
							Total	21.99
06/08/2017	92109	2438 HELENA CHEMICAL COMPANY	64211021	CHEMICALS	530-1001-455.61-06		9/2017	3,060.00
			76371646	CREDIT ON ACCOUNT	530-1001-455.61-06		9/2017	141.75-
							Total	2,918.25
06/08/2017	92117	580 JOHN'S SUPER	109	FOOD	530-1004-455.46-00		9/2017	63.96
			27	FOOD	530-1004-455.46-00		9/2017	89.24
			36	FOOD	530-1004-455.46-00		9/2017	110.43
			59	FOOD	530-1004-455.46-00		9/2017	85.22
			8	FOOD	530-1004-455.46-00		9/2017	59.56
							Total	408.41
06/08/2017	92122	1269 KRIS BISHOP		FLOWERS/REIMBURSEMENT	530-1001-455.43-12		9/2017	48.23
							Total	48.23
06/08/2017	92128	736 MISSOURI GAS ENERGY		GAS SERVICE	530-1001-455.41-02		9/2017	150.61
							Total	150.61
06/08/2017	92133	2140 NORTH KANSAS CITY BEVER	00001989	BEER	530-1004-455.46-00		9/2017	793.40
			344552	BEER	530-1004-455.46-00		9/2017	678.90
			344553	BEER	530-1004-455.46-00		9/2017	252.75
							Total	1,725.05
06/08/2017	92134	2956 NUESYNERGY, INC.	N14449	ADMIN FEES/SECTION 125	530-1004-455.26-01		9/2017	5.55
							Total	5.55
06/08/2017	92138	672 PGA OF AMERICA	00001	PGA DUES	530-1001-455.67-02		9/2017	589.00
							Total	589.00
06/08/2017	92143	212 PRESTIGE FLAG	431849	FREIGHT FEES	530-1001-455.43-24		9/2017	25.30
							Total	25.30
06/08/2017	92144	1269 PRIME MARKET SERVICES,	2432	DISH DETERGENT	530-1004-455.61-03		9/2017	151.87

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	151.87
06/08/2017	92145	1372 R & R PRODUCTS, INC.	CD2122461	DRAG MAT	530-1001-455.61-07		9/2017	265.72
							Total	265.72
06/08/2017	92146	314 RAY COUNTY CLERK		LIQUOR LICENSE	530-1004-455.69-06		9/2017	503.00
							Total	503.00
06/08/2017	92148	1165 REINDERS INC.	5034307-00	HERBICIDE	530-1001-455.61-06		9/2017	977.98
							Total	977.98
06/08/2017	92153	568 SAMS CLUB MASTERCARD		FOOD	530-1004-455.46-00		9/2017	151.84
			00756	FOOD	530-1004-455.46-00		9/2017	812.32
			01223	FOOD	530-1004-455.46-00		9/2017	538.84
			01306	FOOD	530-1004-455.46-00		9/2017	75.08
			01609	FOOD	530-1004-455.46-00		9/2017	26.53
			05203	FOOD	530-1004-455.46-00		9/2017	101.78
			05611	GLASSES	530-1004-455.61-07		9/2017	42.80
			06196	FOOD	530-1004-455.46-00		9/2017	262.07
			07332	FOOD	530-1004-455.46-00		9/2017	32.94
			08350	MISC. SUPPLIES	530-1003-455.46-00		9/2017	116.46
			09730	FOOD	530-1004-455.46-00		9/2017	506.79
			09913	MISC. SUPPLIES	530-1003-455.46-00		9/2017	117.83
							Total	2,785.28
06/08/2017	92162	1093 STANLEY REFRIGERATION	1302	ICE MACHINE MAINTENANCE	530-1001-455.43-12		9/2017	199.10
							Total	199.10
06/08/2017	92163	1837 STARBRIGHT CREATIONS		SHIRTS	530-1004-455.61-07		9/2017	167.76
			9738	SHIRTS	530-1001-455.61-20		9/2017	821.50
							Total	989.26
06/08/2017	92165	1175 SUPREME TURF PRODUCTS,	IN42452	FERTILIZER	530-1001-455.61-06		9/2017	1,000.00
							Total	1,000.00
06/08/2017	92166	2435 SYSCO OF KANSAS CITY	157324922	FOOD	530-1004-455.46-00		9/2017	744.88
			157337119	FOOD	530-1004-455.46-00		9/2017	542.57
			157348734	FOOD	530-1004-455.46-00		9/2017	845.52
							Total	2,132.97
06/08/2017	92169	2158 TITLEIST	904162143	GOLF BALLS	530-1003-455.46-00		9/2017	120.00
			904171165	GOLF BALLS	530-1003-455.46-00		9/2017	117.00
			904224520	GOLF BALLS	530-1003-455.46-00		9/2017	120.00
			904234808	HATS	530-1003-455.46-00		9/2017	710.16
			904241993	HATS	530-1003-455.46-00		9/2017	359.92
							Total	1,427.08
06/08/2017	92174	2479 VAN WALL EQUIPMENT	573372	HYDRAULIC HOSES	530-1001-455.43-11		9/2017	424.42
			581231	CREDIT ON ACCOUNT	530-1001-455.43-11		9/2017	317.92
							Total	106.50
06/08/2017	92176	271 VERIZON WIRELESS		MOBILE PHONE CHARGES	530-1001-455.53-02		9/2017	52.05
							Total	52.05

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/08/2017	92178	2261 VGM CLUB	CD00016341	GOLF PENCILS	530-1001-455.61-07		9/2017	169.77
							Total	169.77
06/15/2017	92188	2314 AT&T LONG DISTANCE		LONG DISTANCE SERVICE	530-1001-455.53-01		9/2017	51.27
							Total	51.27
06/15/2017	92222	226 JOHN DEERE CREDIT	2967577	MOWER HOSES	530-1001-455.43-11		9/2017	204.10
							Total	204.10
06/15/2017	92223	580 JOHN'S SUPER	50	FOOD	530-1004-455.46-00		9/2017	3.98
			58	FOOD	530-1004-455.46-00		9/2017	69.03
			83	FOOD	530-1004-455.46-00		9/2017	6.58
							Total	79.59
06/15/2017	92232	721 M & M PLUMBING SERVICES	26854	DRAINS CLEANED	530-1001-455.43-12		9/2017	170.00
							Total	170.00
06/15/2017	92244	60 PRAXAIR DISTRIBUTION, I	77623987	BOTTLE RENTAL	530-1001-455.62-01		9/2017	26.15
							Total	26.15
06/15/2017	92246	1372 R & R PRODUCTS, INC.	CD2129070	PRIMER	530-1001-455.43-11		9/2017	67.95
							Total	67.95
06/15/2017	92247	536 RAY-CARROLL FUELS, LLC.	58808	FUEL	530-1001-455.62-01		9/2017	509.08
			58809	FUEL	530-1001-455.62-01		9/2017	2,663.40
							Total	3,172.48
06/15/2017	92249	1165 REINDERS INC.	5034716-00	GREEN CHEMICALS	530-1001-455.61-06		9/2017	508.00
							Total	508.00
06/15/2017	92251	568 SAMS CLUB MASTERCARD	08316	FOOD	530-1004-455.46-00		9/2017	551.75
							Total	551.75
06/15/2017	92254	2435 SYSCO OF KANSAS CITY	157362708	FOOD	530-1004-455.46-00		9/2017	631.09
			157374608	FOOD	530-1004-455.46-00		9/2017	632.59
							Total	1,263.68
06/15/2017	92255	2158 TITLEIST	903640382	GOLF BALLS	530-1003-455.46-00		9/2017	1,575.55
							Total	1,575.55
06/15/2017	92261	2479 VAN WALL EQUIPMENT	589635	GATOR PARTS	530-1001-455.43-11		9/2017	364.40
			596555	BRAKES FOR GATOR	530-1001-455.43-11		9/2017	188.86
							Total	553.26
06/15/2017	92268	603 YAMAHA MOTOR CORPORATIO	608597	CART LEASE	530-1001-455.44-04		9/2017	6,360.00
							Total	6,360.00
06/21/2017	92269	791 AMEREN UE		ELECTRIC SERVICE	530-1001-455.41-01		9/2017	1,284.95
							Total	1,284.95
06/21/2017	92320	2793 SOCKET		TELEPHONE SERVICE	530-1001-455.53-01		9/2017	355.26
							Total	355.26

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/29/2017	92339	791 AMEREN UE		ELECTRIC SERVICE	530-1001-455.41-01		9/2017	1,059.94
							Total	1,059.94
06/29/2017	92348	211 CENTRAL STATES BEVERAGE	1735115	BEER	530-1004-455.46-00		9/2017	747.25
							Total	747.25
06/29/2017	92352	376 COCA-COLA	5785201260	SOFTDRINKS	530-1004-455.46-00		9/2017	834.54
			5785201261	CREDIT	530-1004-455.46-00		9/2017	50.00-
							Total	784.54
06/29/2017	92356	2616 CYBERGOLF, LLC	76047	GOLF VOUCHERS	530-1001-455.54-00		9/2017	3.90
							Total	3.90
06/29/2017	92369	2438 HELENA CHEMICAL COMPANY	64214382	CHEMICAL FOR GREENS	530-1001-455.61-06		9/2017	342.00
			64215438	CHEMICAL FOR ROUGH	530-1001-455.61-06		9/2017	1,830.00
							Total	2,172.00
06/29/2017	92377	580 JOHN'S SUPER	12	POWDER	530-1001-455.43-24		9/2017	8.00
			31	FOOD	530-1004-455.46-00		9/2017	84.02
			32	FOOD	530-1004-455.46-00		9/2017	9.87
			342	FOOD	530-1004-455.46-00		9/2017	129.01
			4	FOOD	530-1004-455.46-00		9/2017	114.10
							Total	345.00
06/29/2017	92379	1269 KRIS BISHOP		REIMBURSE/MISC. SUPPLIES	530-1004-455.46-00		9/2017	93.51
							Total	93.51
06/29/2017	92385	3132 MEYERS TURF FARMS		GRASS SEED	530-1001-455.61-05		9/2017	240.00
			1	GRASS SEED	530-1001-455.61-05		9/2017	2,760.00
							Total	3,000.00
06/29/2017	92389	732 MISSOURI ROCK INC	U00898	ROCK	530-1001-455.43-24		9/2017	265.86-
			45196	ROCK	530-1001-455.43-24		9/2017	288.16
							Total	22.30
06/29/2017	92391	2140 NORTH KANSAS CITY BEVER	348094	BEER	530-1004-455.46-00		9/2017	1,329.15
			348095	BEER	530-1004-455.46-00		9/2017	167.75
			348939	BEER	530-1004-455.46-00		9/2017	267.40
							Total	1,764.30
06/29/2017	92401	1372 R & R PRODUCTS, INC.	CD2130444	VALVE	530-1001-455.43-24		9/2017	547.20
							Total	547.20
06/29/2017	92403	1165 REINDERS INC.	5034876-00	FUNGICIDE/PESTICIDE	530-1001-455.61-06		9/2017	951.00
							Total	951.00
06/29/2017	92407	568 SAMS CLUB MASTERCARD		FIRE SAFE/FOOD	530-1001-455.43-12		9/2017	89.00
			00587	CIGARETTES	530-1003-455.46-00		9/2017	97.61
			00914	FIRE SAFE/FOOD	530-1004-455.46-00		9/2017	9.80
			01370	FOOD	530-1004-455.46-00		9/2017	419.95
			01450	FOOD	530-1004-455.46-00		9/2017	503.72
			04320	FOOD	530-1004-455.46-00		9/2017	153.57
			05536	LIGHT BULBS/PHONES	530-1001-455.43-12		9/2017	86.85

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/29/2017	92407	568 SAMS CLUB MASTERCARD	06626	FOOD	530-1004-455.46-00		9/2017	13.94
			09301	FOOD	530-1004-455.46-00		9/2017	167.53
			09527	FOOD	530-1004-455.46-00		9/2017	1,040.52
							Total	2,582.49
06/29/2017	92411	1269 SOUTHERN GLAZER'S OF MO	9016380414	LIQUOR	530-1004-455.46-00		9/2017	552.98
							Total	552.98
06/29/2017	92413	2435 SYSCO OF KANSAS CITY	157387105	FOOD	530-1004-455.46-00		9/2017	871.05
			157398790	FOOD	530-1004-455.46-00		9/2017	511.77
							Total	1,382.82
06/29/2017	92415	2158 TITLEIST	903866597	GOLF BALLS	530-1003-455.46-00		9/2017	168.00
			903919057	GOLF BALLS	530-1003-455.46-00		9/2017	152.00
			903958455	GOLF BALLS	530-1003-455.46-00		9/2017	120.00
			904335034	VISORS	530-1003-455.46-00		9/2017	150.16
							Total	590.16
06/29/2017	92419	2479 VAN WALL EQUIPMENT	616228	MISC. PARTS	530-1001-455.43-11		9/2017	83.58
							Total	83.58
06/29/2017	92423	1944 WESTLAKE HARDWARE	6951617/510459	UTILITY KNIFE	530-1001-455.43-11		9/2017	28.75
			6951762/510459	MISC. PARTS	530-1001-455.43-11		9/2017	130.05
							Total	158.80
						61 Checks	** Fund Total	53,353.07

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/01/2017	91957	791 AMEREN UE		ELECTRIC SERVICE	540-1001-454.41-01		8/2017	196.37
							Total	196.37
06/01/2017	91972	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	540-1001-454.41-03		8/2017	16.33
							Total	16.33
06/01/2017	92041	2789 RICHARD RUFF	102	AIRPORT MOWING	540-1001-454.43-12		8/2017	1,300.00
							Total	1,300.00
06/08/2017	92073	322 AT&T		TELEPHONE CHARGES	540-1001-454.53-01		9/2017	346.50
							Total	346.50
06/08/2017	92128	736 MISSOURI GAS ENERGY		GAS SERVICE	540-1001-454.41-02		9/2017	93.76
							Total	93.76
06/08/2017	92150	2789 RICHARD RUFF	103	MOWING FEES	540-1001-454.43-12		9/2017	1,300.00
							Total	1,300.00
06/15/2017	92194	2289 CARDMEMBER SERVICE		MEALS/LODGING/TRAINING	540-1001-454.58-04		9/2017	244.42
							Total	244.42
06/21/2017	92320	2793 SOCKET		TELEPHONE SERVICE	540-1001-454.53-01		9/2017	70.30
							Total	70.30
06/29/2017	92337	2778 AIRNAV, LLC	1971606	LISTING RENEWAL	540-1001-454.54-00		9/2017	54.00
							Total	54.00
					9 Checks	** Fund Total		3,621.68

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/01/2017	92040	92 REPUBLIC SERVICES	#468 MAY 17	RESIDENTIAL REFUSE	550-1001-434.40-02		8/2017	60,815.68
							Total	60,815.68
06/08/2017	92091	2959 DATA PROSE, LLC		UTILITY PRINTING/POSTAGE	550-1001-434.55-00		9/2017	111.44
				UTILITY PRINTING/POSTAGE	550-1001-434.60-03		9/2017	233.29
							Total	344.73
06/08/2017	92149	92 REPUBLIC SERVICES	#468 0468-002660019	MATTRESS DUMPSTER	550-1001-434.34-18		9/2017	175.00
							Total	175.00
06/15/2017	92250	92 REPUBLIC SERVICES	#468 0468-002661664	BULKY ITEM DUMPSTERS	550-1001-434.34-18		9/2017	1,728.29
							Total	1,728.29
06/29/2017	92405	92 REPUBLIC SERVICES	#468 JUNE 17	RESIDENTIAL REFUSE	550-1001-434.40-02		9/2017	60,782.40
			0468-002674338	MATTRESS DUMPSTER	550-1001-434.34-18		9/2017	175.00
							Total	60,957.40
					5 Checks	** Fund Total		124,021.10

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/01/2017	91957	791 AMEREN UE		ELECTRIC SERVICE	610-1001-456.41-01		8/2017	39.43
							Total	39.43
06/01/2017	91959	521 ARMSTRONG TEASDALE LLP	2119091	LEGAL FEES	610-1001-456.33-01		8/2017	287.50
							Total	287.50
06/08/2017	92073	322 AT&T		TELEPHONE CHARGES	610-1001-456.41-01		9/2017	222.98
							Total	222.98
06/08/2017	92150	2789 RICHARD RUFF	163	MOWING FEES	610-1001-456.43-25		9/2017	3,750.00
							Total	3,750.00
06/08/2017	92151	2779 ROBERTA KEETON		CEMETERY LOT SALES	610-1001-456.33-08		9/2017	1,520.00
							Total	1,520.00
06/15/2017	92199	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	610-1001-456.41-03		9/2017	12.22
							Total	12.22
06/21/2017	92320	2793 SOCKET		TELEPHONE SERVICE	610-1001-456.53-01		9/2017	69.49
							Total	69.49
					7 Checks	** Fund Total		5,901.62

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/08/2017	92077	35 BOARD OF ELECTIONS COMM		GENERAL ELECTION	720-0000-209.05-00		9/2017	30.00
							Total	30.00
					1 Checks	** Fund Total		30.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/01/2017	91988	203 EXCELSIOR MEDICAL CENTE		TAXES COLLECTED TO DATE	740-0000-209.01-00		8/2017	2,600.00
							Total	2,600.00
					1 Checks	** Fund Total		2,600.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/01/2017	91960	346 AXA EQUITABLE		CONTRIBUTION AMOUNT	780-0000-217.09-00		8/2017	150.00
							Total	150.00
06/01/2017	91963	2659 BLUE CROSS BLUE SHIELD		HEALTH INSURANCE	780-0000-217.36-00		8/2017	119,047.03
				HEALTH INSURANCE	780-0000-217.38-00		8/2017	21,517.44
				HEALTH INSURANCE	780-0000-217.40-00		8/2017	8,585.79
							Total	149,150.26
06/01/2017	91980	719 DELTA DENTAL OF MO		DENTAL PREMIUMS	780-0000-217.35-00		8/2017	6,274.20
				DENTAL PREMIUMS	780-0000-217.40-00		8/2017	815.85
				DENTAL PREMIUMS	780-0000-217.41-00		8/2017	1,234.24
							Total	8,324.29
06/01/2017	91991	1908 FAMILY SUPPORT PAYMENT		CHILD SUPPORT	780-0000-217.08-00		8/2017	415.25
							Total	415.25
06/01/2017	91992	1172 FIDELITY SECURITY LIFE		VISION PREMIUMS	780-0000-217.39-00		8/2017	453.84
				VISION PREMIUMS	780-0000-217.40-00		8/2017	62.14
				VISION PREMIUMS	780-0000-217.42-00		8/2017	396.90
							Total	912.88
06/01/2017	92002	739 ICMA RETIREMENT TRUST		EMPLOYEE CONTRIBUTIONS	780-0000-217.07-00		8/2017	1,431.74
							Total	1,431.74
06/01/2017	92017	2067 LINCOLN NATIONAL LIFE I		LTD PREMIUMS	780-0000-217.36-00		8/2017	1,206.87
							Total	1,206.87
06/01/2017	92026	1773 MISSOURI DEPARTMENT OF		WITHHOLDING TAX	780-0000-217.03-00		8/2017	15,730.00
							Total	15,730.00
06/01/2017	92058	2829 UNUM LIFE INSURANCE COM		PREMIUMS WITHHELD	780-0000-217.37-00		8/2017	795.94
							Total	795.94
06/01/2017	92059	2965 US DEPARTMENT OF EDUCAT	1016438968	GARNISHMENT	780-0000-217.06-00		8/2017	137.04
							Total	137.04
06/08/2017	92070	2976 AFLAC PREMIUM HOLDING /		PREMIUMS	780-0000-217.37-00		9/2017	6,973.55
							Total	6,973.55
06/08/2017	92074	346 AXA EQUITABLE		CONTRIBUTION AMOUNT	780-0000-217.09-00		9/2017	150.00
							Total	150.00
06/08/2017	92075	724 AXA EQUITABLE LIFE INSU		MONTHLY PREMIUM	780-0000-217.34-00		9/2017	21.75
							Total	21.75
06/08/2017	92100	1172 FIDELITY SECURITY LIFE		VISION PREMIUM	780-0000-217.40-00		9/2017	66.24
				VISION PREMIUM	780-0000-217.42-00		9/2017	396.90
			163180343	VISION PREMIUM	780-0000-217.39-00		9/2017	422.61
							Total	885.75
06/15/2017	92189	346 AXA EQUITABLE		CONTRIBUTION AMOUNT	780-0000-217.09-00		9/2017	600.00
							Total	600.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/15/2017	92190	724 AXA EQUITABLE LIFE INSU		MONTHLY PREMIUM	780-0000-217.34-00		9/2017	43.50
							Total	43.50
06/15/2017	92209	1908 FAMILY SUPPORT PAYMENT		CHILD SUPPORT	780-0000-217.08-00		9/2017	415.25
							Total	415.25
06/15/2017	92218	739 ICMA RETIREMENT TRUST		EMPLOYEE CONTRIBUTIONS	780-0000-217.07-00		9/2017	1,481.74
							Total	1,481.74
06/15/2017	92234	734 MIDWEST PUBLIC RISK OF	WC20170510.30	WORKERS COMP	780-0000-143.02-00		8/2017	301,284.54
							Total	301,284.54
06/15/2017	92258	2829 UNUM LIFE INSURANCE COM		PREMIUMS WITHHELD	780-0000-217.37-00		9/2017	795.94
							Total	795.94
06/15/2017	92259	2965 US DEPARTMENT OF EDUCAT	1016438968	GARNISHMENT	780-0000-217.06-00		9/2017	105.14
							Total	105.14
06/21/2017	92281	719 DELTA DENTAL OF MO		DENTAL PREMIUM	780-0000-217.35-00		9/2017	6,098.07
				DENTAL PREMIUM	780-0000-217.40-00		9/2017	613.31
				DENTAL PREMIUM	780-0000-217.41-00		9/2017	1,234.24
							Total	7,945.62
06/21/2017	92302	831 LAGERS		RETIREMENT CONTRIBUTIONS	780-0000-217.51-00		9/2017	29,927.63
							Total	29,927.63
06/29/2017	92336	2976 AFLAC PREMIUM HOLDING /		PREMIUMS	780-0000-217.37-00		9/2017	4,160.41
							Total	4,160.41
06/29/2017	92341	346 AXA EQUITABLE		CONTRIBUTION AMOUNT	780-0000-217.09-00		9/2017	250.00
							Total	250.00
06/29/2017	92342	724 AXA EQUITABLE LIFE INSU		MONTHLY PREMIUM	780-0000-217.34-00		9/2017	21.75
							Total	21.75
06/29/2017	92343	2659 BLUE CROSS BLUE SHIELD		HEALTH INSURANCE	780-0000-217.36-00		9/2017	115,556.38
				HEALTH INSURANCE	780-0000-217.38-00		9/2017	21,528.42
				HEALTH INSURANCE	780-0000-217.40-00		9/2017	8,588.98
							Total	145,673.78
06/29/2017	92365	1908 FAMILY SUPPORT PAYMENT		CHILD SUPPORT	780-0000-217.08-00		9/2017	415.25
							Total	415.25
06/29/2017	92373	739 ICMA RETIREMENT TRUST		EMPLOYEE CONTRIBUTIONS	780-0000-217.07-00		9/2017	1,481.74
							Total	1,481.74
06/29/2017	92380	831 LAGERS		RETIREMENT CONTRIBUTIONS	780-0000-217.51-00		9/2017	31,151.54
							Total	31,151.54
06/29/2017	92388	1773 MISSOURI DEPARTMENT OF		WITHHOLDING TAX	780-0000-217.03-00		9/2017	17,326.00
							Total	17,326.00
06/29/2017	92418	2965 US DEPARTMENT OF EDUCAT	1016438968	GARNISHMENT	780-0000-217.06-00		9/2017	101.91

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	101.91
					32 Checks	** Fund Total		729,467.06
					650 Checks	*** Bank Total		2,139,077.70
					650 Checks	**** Grand Total		2,139,077.70

BANK	NAME	FUND	AMOUNT
00	CITY OF EXCELSIOR SPRINGS	101 GENERAL FUND	511,861.37
		210 PARKS & RECREATION	26,220.43
		211 E-911 PHONE TAX	3,052.99
		220 CAPITAL IMPROVEMENTS	96,144.99
		230 TRANSPORTATION TRUST	42,922.79
		241 ELMS HOTEL EVENT FEES	16,035.82
		250 CONSTRUCTION SERVICES	3,018.05
		270 PUBLIC SAFETY SALES TAX	22,180.68
		281 COMMUNITY CTR OPERATING	46,120.34
		294 VINTAGE DEVELOPMENT TIF	28,591.16
		295 ELMS HOTEL TIF	9,976.87
		296 VINTAGE PLAZA II TIF	844.41
		380 COMMUNITY CENTER PROJECT	26,665.75
		510 WATER	325,782.88
		520 POLLUTION CONTROL	60,664.64
		530 GOLF	53,353.07
		540 AIRPORT	3,621.68
		550 REFUSE	124,021.10
		610 CEMETERY PERMANENT FUND	5,901.62
		720 ROAD DISTRICT	30.00
		740 HOSPITAL TAX LEVY	2,600.00
		780 GENERAL PAYROLL	729,467.06
		Total	2,139,077.70 *
		Grand Total	2,139,077.70 *