

101 GENERAL FUND

		DEBITS	CREDITS
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ASSETS			
101.01-00	CASH / PETTY CASH	1,923.62	
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	565,869.68	
101.02-03	POOLED CASH PARTICIPATION / POLICE TRAINING	1,447.98	
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	27,289.42	
101.02-15	POOLED CASH PARTICIPATION / JUDICIAL EDUCATION FUND	5,864.50	
101.03-01	PROTECTED/RESTRICTED CASH / AMBULANCE DEPOSITS	.00	
101.03-02	PROTECTED/RESTRICTED CASH / POLICE REWARD FUNDS	1,087.71	
101.03-03	PROTECTED/RESTRICTED CASH / MUNICIPAL COURT FUNDS	25,930.50	
101.03-07	PROTECTED/RESTRICTED CASH / DWI RECOUPMENT	63,765.55	
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	25,345.70	
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	388,000.00	
105.03-01	FRANCHISE TAXES / CABLE	.00	
105.03-02	FRANCHISE TAXES / ELECTRIC		2,422.03
105.03-03	FRANCHISE TAXES / TELEPHONE		15,079.93
105.03-04	FRANCHISE TAXES / GAS	.00	
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	5,302.04	
107.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES	20,128.02	
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	3,804.04	
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	361,721.63	
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		1,019.20
143.02-00	PREPAID ITEMS / INSURANCE		72.34
152.07-00	ADVANCE TO OTHER FUNDS / ADVANCE TO GOLF	490,758.87	
152.08-00	ADVANCE TO OTHER FUNDS / ADVANCE TO AIRPORT	51,633.62	
152.10-00	ADVANCE TO OTHER FUNDS / ADVANCE TO CONSTR SERVICE	26,191.78	
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	69,143.61	
152.17-00	ADVANCE TO OTHER FUNDS / POLLUTION CONTROL	1,067,622.90	
152.99-00	ADVANCE TO OTHER FUNDS / OTHER FUNDS	.00	

101 GENERAL FUND

		DEBITS	CREDITS
TOTAL ASSETS			4,228,244.17
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	18,869.31	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	1,366.45	
202.02-00	CURRENT PAYABLES / COURT BONDS HELD		25,930.50
202.03-00	CURRENT PAYABLES / CRIME VICTIMS COMP FUND		30,831.83
202.05-00	CURRENT PAYABLES / STATE POLICE TRAINING		504.11
202.06-00	CURRENT PAYABLES / SAFE HAVEN		297.13
202.08-00	CURRENT PAYABLES / COUNTY SHERIFF'S RET FUND		504.00
202.09-00	CURRENT PAYABLES / TRAFFIC ENFORCEMENT FEES		.00
202.10-00	CURRENT PAYABLES / TRAFFIC REFUNDS DUE		440.29
202.70-00	CURRENT PAYABLES / PERFORMANCE BOND HELD		25,211.35
202.94-00	CURRENT PAYABLES / SUSPENSE A/C - TX		5,444.49
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION	3,653.21	
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		17,213.39
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME	89,141.54	
203.04-00	COMPENSATED ABSENCES / ACCRUED P/S OVERTIME		.00
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES	6,216.61	
204.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES		19,538.96
TOTAL LIABILITIES			6,668.93
FUND EQUITY			
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		15,334.58
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		25,680.67
252.00-00	EQUITY/FUND BALANCE / RESERVED - BRD DESIGNATED		339,246.21
FUND BALANCE			3,841,313.78
TOTAL FUND EQUITY			4,221,575.24
TOTAL LIABILITIES AND FUND EQUITY			4,228,244.17

210 PARKS & RECREATION

		DEBITS	CREDITS
<b>ASSETS</b>			
101.01-00	CASH / PETTY CASH	100.00	
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	586,997.16	
101.02-13	POOLED CASH PARTICIPATION / CREDIT CARD RECEIPTS	.00	
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	7,831.33	
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	6,466.92	
107.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES	12,936.54	
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	
	<b>TOTAL ASSETS</b>		<b>606,571.10</b>
<b>LIABILITIES</b>			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		2,665.61
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	78.05	
202.70-00	CURRENT PAYABLES / PERFORMANCE BOND HELD		3,650.36
202.79-00	CURRENT PAYABLES / UNEARNED FEES -GIFT CARDS	4,780.12	
202.80-00	CURRENT PAYABLES / COMM CENTER DEPOSITS		478.55
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		2,729.02
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		775.99
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME	44.91	
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES	94.52	
204.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES		12,504.70
	<b>TOTAL LIABILITIES</b>		<b>17,806.63</b>
<b>FUND EQUITY</b>			
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		1,640.80
	<b>FUND BALANCE</b>		<b>587,123.67</b>
	<b>TOTAL FUND EQUITY</b>		<b>588,764.47</b>
	<b>TOTAL LIABILITIES AND FUND EQUITY</b>		<b>606,571.10</b>

211 E-911 PHONE TAX

	DEBITS	CREDITS	
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ASSETS			
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	7,368.61		
126.03-00 INTERGOVERNMENT RECEIVABL / PHONE TAX RECEIVABLE	1,487.42		
TOTAL ASSETS			8,856.03
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		8,856.03	
TOTAL FUND EQUITY		=====	8,856.03
TOTAL LIABILITIES AND FUND EQUITY			8,856.03

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212 EQUITABLE SHARING FUND  
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	DEBITS	CREDITS	
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ASSETS			
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	123,010.80		
TOTAL ASSETS			123,010.80
LIABILITIES			
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
TOTAL LIABILITIES		=====	.00
FUND EQUITY			
244.01-00 ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES	5,419.52		
244.02-00 ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		.00	
FUND BALANCE		128,430.32	
TOTAL FUND EQUITY		=====	123,010.80
TOTAL LIABILITIES AND FUND EQUITY			123,010.80

220 CAPITAL IMPROVEMENTS

		DEBITS	CREDITS
<b>ASSETS</b>			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	1,359,777.33	
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	
	<b>TOTAL ASSETS</b>		<b>2,688,365.57</b>
<b>LIABILITIES</b>			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	348.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	581.50	
	<b>TOTAL LIABILITIES</b>		<b>929.50</b>
<b>FUND EQUITY</b>			
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		410,190.52
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		13,223.08
	<b>FUND BALANCE</b>		<b>2,265,881.47</b>
	<b>TOTAL FUND EQUITY</b>		<b>2,689,295.07</b>
	<b>TOTAL LIABILITIES AND FUND EQUITY</b>		<b>2,688,365.57</b>

230 TRANSPORTATION TRUST

	DEBITS	CREDITS
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ASSETS		
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	767,308.76	
103.01-01 CITY OWNED / FINANCIAL INVESTMENTS	.00	
103.01-07 CITY OWNED / POOLED CDS	690,588.24	
109.10-00 INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00	
126.02-00 INTERGOVERNMENT RECEIVABL / TAX RELATED	.00	
TOTAL ASSETS		1,457,897.00
LIABILITIES		
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE	553.50	
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	30,737.91	
TOTAL LIABILITIES	===== 31,291.41	
FUND EQUITY		
244.01-00 ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		3,579.68
244.02-00 ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		9,571.96
FUND BALANCE		1,476,036.77
TOTAL FUND EQUITY		===== 1,489,188.41
TOTAL LIABILITIES AND FUND EQUITY		1,457,897.00

241 ELMS HOTEL EVENT FEES

	DEBITS	CREDITS
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ASSETS		
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	9,874.30	
TOTAL ASSETS		9,874.30
LIABILITIES		
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
FUND BALANCE		9,874.30
TOTAL LIABILITIES		=====
		.00
TOTAL LIABILITIES AND FUND EQUITY		9,874.30



250 CONSTRUCTION SERVICES

	DEBITS	CREDITS
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ASSETS		
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00	
126.01-00 INTERGOVERNMENT RECEIVABL / GRANT RELATED	.00	
126.04-00 INTERGOVERNMENT RECEIVABL / CAPITAL PROJECT BILLING	720.00	
TOTAL ASSETS		720.00
LIABILITIES		
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE		184.14
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
203.01-00 COMPENSATED ABSENCES / ACCRUED VACATION		1,160.87
203.02-00 COMPENSATED ABSENCES / ACCRUED SICK LEAVE	169.70	
203.03-00 COMPENSATED ABSENCES / ACCRUED COMP TIME		.00
230.01-00 ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		26,191.78
TOTAL LIABILITIES		27,367.09
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	26,022.47	
TOTAL FUND EQUITY	26,647.09	
TOTAL LIABILITIES AND FUND EQUITY		720.00

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260 COMMUNITY DEVELOPMENT  
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	DEBITS	CREDITS
ASSETS		
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	74,064.80	
126.01-00 INTERGOVERNMENT RECEIVABL / GRANT RELATED	.00	
TOTAL ASSETS		74,064.80
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		74,064.80
TOTAL FUND EQUITY		=====
		74,064.80
TOTAL LIABILITIES AND FUND EQUITY		74,064.80

270 PUBLIC SAFETY SALES TAX

	DEBITS	CREDITS
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ASSETS		
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	1,066,813.12	
103.01-01 CITY OWNED / FINANCIAL INVESTMENTS	.00	
103.01-06 CITY OWNED / CERTIFICATES OF DEP (UMB)	.00	
103.01-07 CITY OWNED / POOLED CDS	.00	
109.10-00 INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00	
126.02-00 INTERGOVERNMENT RECEIVABL / TAX RELATED	.00	
TOTAL ASSETS		1,066,813.12
LIABILITIES		
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE	165.00	
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
TOTAL LIABILITIES		=====
		165.00
FUND EQUITY		
244.01-00 ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		324,370.31
244.02-00 ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		94,495.13
FUND BALANCE		648,112.68
TOTAL FUND EQUITY		=====
		1,066,978.12
TOTAL LIABILITIES AND FUND EQUITY		1,066,813.12

280 COMMUNITY CTR SALES TAX

	DEBITS	CREDITS
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ASSETS		
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	1,331,321.66	
101.18-00 CASH / REPAIR & REPLACEMENT FUND	.00	
126.02-00 INTERGOVERNMENT RECEIVABL / TAX RELATED	.00	
TOTAL ASSETS		1,331,321.66
LIABILITIES		
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
FUND BALANCE		1,331,321.66
TOTAL LIABILITIES		=====
		.00
TOTAL LIABILITIES AND FUND EQUITY		1,331,321.66

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281 COMMUNITY CTR OPERATING

		DEBITS	CREDITS
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ASSETS			
101.01-00	CASH / PETTY CASH	400.00	
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	201,959.92	
101.02-16	POOLED CASH PARTICIPATION / REPAIR & REPLACEMENT	500,000.00	
	TOTAL ASSETS		702,359.92
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	85.79	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	285.78	
202.79-00	CURRENT PAYABLES / UNEARNED FEES -GIFT CARDS		2,760.00
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		10,954.16
204.02-01	MEMBERSHIPS / MULTI-YEAR MEMBERSHIPS		600.00
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		69,143.61
	FUND BALANCE		619,273.72
	TOTAL LIABILITIES		83,086.20
	TOTAL LIABILITIES AND FUND EQUITY		702,359.92

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 292 WALMART/ELMS REVENUE FUND

		DEBITS	CREDITS
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ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	555.62	
101.03-12	PROTECTED/RESTRICTED CASH / WALMART TIF REVENUES	.00	
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00	
105.01-01	PROPERTY TAXES / REAL ESTATE TAXES	.00	
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES		983.88
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00	
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00	
	TOTAL ASSETS		428.26-
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	983.88	
	FUND BALANCE		555.62
		=====	
	TOTAL LIABILITIES	983.88	
	TOTAL LIABILITIES AND FUND EQUITY		428.26-

293 PARADISE PLAYHOUSE TIF

	DEBITS	CREDITS
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ASSETS		
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00	
105.01-01 PROPERTY TAXES / REAL ESTATE TAXES	.00	
107.01-01 PROPERTY TAXES / REAL ESTATE TAXES	6,906.54	
126.02-00 INTERGOVERNMENT RECEIVABL / TAX RELATED	.00	
TOTAL ASSETS		6,906.54
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		6,906.54
230.01-00 ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		.00
FUND BALANCE		.00
TOTAL LIABILITIES		6,906.54
TOTAL LIABILITIES AND FUND EQUITY		6,906.54

294 VINTAGE DEVELOPMENT TIF

	DEBITS	CREDITS
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ASSETS		
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	18,611.84	
105.01-01 PROPERTY TAXES / REAL ESTATE TAXES	.00	
107.01-01 PROPERTY TAXES / REAL ESTATE TAXES		1,020.80
126.02-00 INTERGOVERNMENT RECEIVABL / TAX RELATED	.00	
TOTAL ASSETS		17,591.04
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	1,020.80	
FUND BALANCE		18,611.84
TOTAL LIABILITIES	=====	
	1,020.80	
TOTAL LIABILITIES AND FUND EQUITY		17,591.04



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295 ELMS HOTEL TIF  
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		DEBITS	CREDITS
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ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	4,607.35	
105.01-01	PROPERTY TAXES / REAL ESTATE TAXES	2.07	
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	.00	
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00	
	TOTAL ASSETS		4,609.42
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	2,475.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	60.00	
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES		.00
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		.00
	FUND BALANCE		7,144.42
	TOTAL LIABILITIES	=====	2,535.00
	TOTAL LIABILITIES AND FUND EQUITY		4,609.42

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296 VINTAGE PLAZA II TIF  
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	DEBITS	CREDITS	
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ASSETS			
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	11,125.87		
105.01-01 PROPERTY TAXES / REAL ESTATE TAXES	.00		
107.01-01 PROPERTY TAXES / REAL ESTATE TAXES		236.18	
126.02-00 INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
TOTAL ASSETS			10,889.69
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	236.18		
230.01-00 ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		.00	
FUND BALANCE		11,125.87	
TOTAL LIABILITIES	=====		
	236.18		
TOTAL LIABILITIES AND FUND EQUITY			10,889.69

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297 GOLF COURSE TIF

	DEBITS	CREDITS
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ASSETS		
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	1,296,036.15	
TOTAL ASSETS		1,296,036.15
LIABILITIES		
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
FUND BALANCE		1,296,036.15
TOTAL LIABILITIES		=====
		.00
TOTAL LIABILITIES AND FUND EQUITY		1,296,036.15

352 POLLUTION CONTROL IMPROVE

	DEBITS	CREDITS
-----		
ASSETS		
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		1,675.10
102.04-00 CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	294,106.13	
102.11-00 CASH WITH FISCAL AGENT / CAPITALIZED INTEREST	.00	
TOTAL ASSETS		292,431.03
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	617,027.22	
TOTAL FUND EQUITY	617,027.22	
TOTAL LIABILITIES AND FUND EQUITY		292,431.03

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	51.33		
	TOTAL ASSETS			51.33
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	4,075.20		
	TOTAL FUND EQUITY		=====	51.33
	TOTAL LIABILITIES AND FUND EQUITY			51.33

380 COMMUNITY CENTER PROJECT

	DEBITS	CREDITS	
-----			
ASSETS			
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		13,663.50	
102.04-00 CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	440,555.39		
103.01-01 CITY OWNED / FINANCIAL INVESTMENTS	.00		
103.01-06 CITY OWNED / CERTIFICATES OF DEP (UMB)	.00		
TOTAL ASSETS			426,891.89
LIABILITIES			
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE	1,437.50		
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
TOTAL LIABILITIES		=====	1,437.50
FUND EQUITY			
244.01-00 ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00	
FUND BALANCE		428,329.39	
TOTAL FUND EQUITY		=====	428,329.39
TOTAL LIABILITIES AND FUND EQUITY			426,891.89

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	100,543.45	
101.03-05	PROTECTED/RESTRICTED CASH / PRIN & INT RESERVE	394,156.93	
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	337.61	
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00	
	TOTAL ASSETS		495,037.99
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		69,408.17
	TOTAL LIABILITIES		425,629.82
	TOTAL LIABILITIES AND FUND EQUITY		495,037.99

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



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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
<b>ASSETS</b>			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	182,403.04	
101.02-17	POOLED CASH PARTICIPATION / RESERVE FOR DEPOSITS HE	534,826.43	
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	105.98	
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	240,000.00	
103.01-06	CITY OWNED / CERTIFICATES OF DEP (UMB)	248,000.00	
103.01-07	CITY OWNED / POOLED CDS	1,498,823.52	
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00	
115.20-01	BILLED / UTILITIES	214,344.69	
115.20-02	BILLED / MISCELLANEOUS RECEIVABLES	85,034.57	
115.21-01	UNBILLED RECEIVABLES / UTILITIES	.00	
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES		14,507.14
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	500,134.42	
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION		11,113,948.65
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	8,769,584.70	
	<b>TOTAL ASSETS</b>		<b>20,434,573.10</b>
<b>LIABILITIES</b>			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	49,281.29	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	84,091.53	
202.16-00	CURRENT PAYABLES / SALES TAX PAYABLE		5,701.36
202.17-00	CURRENT PAYABLES / PASS-THRU FEES PAYABLE		50,408.72
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		45,708.66
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		14,720.71
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		.00
206.00-00	CURRENT LIABILITY / OTHER BONDS PAYABLE		899,336.49
214.00-00	CURRENT LIABILITIES / ACCRUED INTEREST PAYABLE		71,963.96
229.01-00	CUSTOMER DEPOSITS / UTILITY DEPOSITS		568,065.38
231.04-00	BONDS PAYABLE-NONCURRENT / REVENUE BONDS PAYABLE		.00
231.05-00	BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		11,390,663.52
231.06-00	BONDS PAYABLE-NONCURRENT / PREMIUM (DISCOUNT)	37,935.72	
237.01-00	CAPITAL LEASES PAYABLE / CERT OF PARTICIPATION		.00

510 WATER

	DEBITS	CREDITS	
238.01-00 DEFERRED COMP LIABILITY / ACCRUED VACATION		.00	
238.02-00 DEFERRED COMP LIABILITY / ACCRUED SICK LEAVE		.00	
238.03-00 DEFERRED COMP LIABILITY / ACCRUED COMP TIME		.00	
239.01-00 OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		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		12,903,482.50	
FUND EQUITY			
244.01-00 ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		20,250.79	
244.02-00 ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		84,401.87	
261.00-00 EQUITY/FUND BALANCE / CONTRIBUTED CAPITAL		431,211.00	
272.00-00 RETAINED EARNINGS / RESERVED FOR DEBT SERVICE		127,021.22	
RETAINED EARNINGS		6,868,205.72	
		=====	
TOTAL FUND EQUITY		7,531,090.60	
TOTAL LIABILITIES AND FUND EQUITY			20,434,573.10

520 POLLUTION CONTROL

		DEBITS	CREDITS
<b>ASSETS</b>			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		143,500.00
101.02-09	POOLED CASH PARTICIPATION / REPLACEMENT & IMPR RESE	143,500.00	
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	.00	
102.05-00	CASH WITH FISCAL AGENT / OTHER/MISCELLANEOUS	.00	
102.11-00	CASH WITH FISCAL AGENT / CAPITALIZED INTEREST	340.37	
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	343,405.00	
115.20-02	BILLED / MISCELLANEOUS RECEIVABLES	305.19	
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	258,686.51	
165.00-00	FIXED ASSETS / VEHICLES	565,266.55	
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION		12,625,910.90
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	3,597,092.43	
	<b>TOTAL ASSETS</b>		<b>20,373,924.05</b>
<b>LIABILITIES</b>			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	7,376.16	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	1,045.49	
202.17-00	CURRENT PAYABLES / PASS-THRU FEES PAYABLE		6,468.00
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		14,930.30
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		5,850.20
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		.00
206.00-00	CURRENT LIABILITY / OTHER BONDS PAYABLE		725,000.00
214.00-00	CURRENT LIABILITIES / ACCRUED INTEREST PAYABLE		106,733.13
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		1,067,622.90
231.04-00	BONDS PAYABLE-NONCURRENT / REVENUE BONDS PAYABLE		.00
231.05-00	BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		15,895,541.75
231.06-00	BONDS PAYABLE-NONCURRENT / PREMIUM (DISCOUNT)	77,817.72	
237.01-00	CAPITAL LEASES PAYABLE / CERT OF PARTICIPATION		.00
238.01-00	DEFERRED COMP LIABILITY / ACCRUED VACATION		.00
238.02-00	DEFERRED COMP LIABILITY / ACCRUED SICK LEAVE		.00
238.03-00	DEFERRED COMP LIABILITY / ACCRUED COMP TIME		.00

520 POLLUTION CONTROL

	DEBITS	CREDITS	
239.01-00 OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		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	
240.02-00 PENSION RELATED ACCOUNT / PENSION EXPENSE	8,734.00		
		=====	
TOTAL LIABILITIES		17,755,355.95	
FUND EQUITY			
244.01-00 ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		15,637.44	
244.02-00 ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		37,808.48	
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		1,031,235.18	
		=====	
TOTAL FUND EQUITY		2,618,568.10	
TOTAL LIABILITIES AND FUND EQUITY			20,373,924.05

530 GOLF

		DEBITS	CREDITS
<b>ASSETS</b>			
101.01-00	CASH / PETTY CASH	1,230.00	
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00	
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	.00	
101.03-53	PROTECTED/RESTRICTED CASH / GOLF COURSE	.00	
115.07-00	ACCOUNTS RECEIVABLE / INSURANCE CLAIMS OUTSTAND	.00	
143.06-00	PREPAID ITEMS / OTHER	.00	
155.01-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - EXPERI	.00	
155.02-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - INVEST	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		1,864,904.34
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	594,657.38	
	<b>TOTAL ASSETS</b>		<b>734,334.80</b>
<b>LIABILITIES</b>			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	1,743.09	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	604.21	
202.16-00	CURRENT PAYABLES / SALES TAX PAYABLE		978.83
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		46,053.40
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		11,092.62
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME	4,507.07	
204.02-01	MEMBERSHIPS / MULTI-YEAR MEMBERSHIPS		58,718.25
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		490,758.87
230.03-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM CAPITAL IMP		.00
230.05-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM POLLUTION		.00
237.00-00	LONG-TERM LIABILITIES / CAPITAL LEASES PAYABLE		.00
238.01-00	DEFERRED COMP LIABILITY / ACCRUED VACATION		.00
238.02-00	DEFERRED COMP LIABILITY / ACCRUED SICK LEAVE		.00
238.03-00	DEFERRED COMP LIABILITY / ACCRUED COMP TIME		.00
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		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	
	<b>TOTAL LIABILITIES</b>		<b>614,470.47</b>
<b>FUND EQUITY</b>			
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		18,370.25

530 GOLF

	DEBITS	CREDITS	
244.02-00 ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		25,804.56	
261.00-00 EQUITY/FUND BALANCE / CONTRIBUTED CAPITAL		37,000.00	
RETAINED EARNINGS		38,689.52	
		=====	
TOTAL FUND EQUITY		119,864.33	
TOTAL LIABILITIES AND FUND EQUITY			734,334.80

540 AIRPORT

		DEBITS	CREDITS
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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	2,010.00	
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES	.00	
145.01-00	INVENTORY / FUEL	.00	
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	75,000.00	
161.00-00	FIXED ASSETS / OFFICE EQUIPMENT	10,950.00	
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	48,623.70	
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	552,145.00	
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION		153,520.04
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	.00	
TOTAL ASSETS			535,208.66
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		858.75
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		51,633.62
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			402,716.29
TOTAL LIABILITIES			132,492.37
TOTAL LIABILITIES AND FUND EQUITY			535,208.66



550 REFUSE

		DEBITS	CREDITS
<b>ASSETS</b>			
101.01-00	CASH / PETTY CASH	150.00	
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	92,205.62	
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00	
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00	
115.20-01	BILLED / UTILITIES	75,154.07	
115.21-01	UNBILLED RECEIVABLES / UTILITIES	.00	
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES		3,098.84
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	
	<b>TOTAL ASSETS</b>		<b>164,410.85</b>
<b>LIABILITIES</b>			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		477.34
238.01-00	DEFERRED COMP LIABILITY / ACCRUED VACATION		.00
238.02-00	DEFERRED COMP LIABILITY / ACCRUED SICK LEAVE		.00
238.03-00	DEFERRED COMP LIABILITY / ACCRUED COMP TIME		.00
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		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	
	<b>TOTAL LIABILITIES</b>		<b>2,251.26</b>
<b>FUND EQUITY</b>			
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00
	RETAINED EARNINGS		162,159.59
	<b>TOTAL FUND EQUITY</b>		<b>162,159.59</b>
	<b>TOTAL LIABILITIES AND FUND EQUITY</b>		<b>164,410.85</b>

610 CEMETERY PERMANENT FUND

	DEBITS	CREDITS
ASSETS		
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	9,677.06	
101.03-21 PROTECTED/RESTRICTED CASH / PRIOR TRUST ACCOUNT	.00	
101.03-22 PROTECTED/RESTRICTED CASH / NEW TRUST ACCOUNT	7,483.51	
103.01-04 CITY OWNED / PRIOR TRUST INVESTMENTS	155,647.10	
103.01-05 CITY OWNED / NEW TRUST INVESTMENTS	40,000.00	
TOTAL ASSETS		212,807.67
LIABILITIES		
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE		28.95
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	1.81	
252.01-00 RESERVED - BRD DESIGNATED / PERPETUAL MAINTENANCE		205,213.52
FUND BALANCE		7,567.01
TOTAL LIABILITIES		205,240.66
TOTAL LIABILITIES AND FUND EQUITY		212,807.67

720 ROAD DISTRICT

		DEBITS	CREDITS
-----			
ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	645,279.94	
	TOTAL ASSETS		645,279.94
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
209.05-00	DUE TO THIRD PARTIES / ROAD DISTRICT		645,279.94
	FUND BALANCE		.00
	TOTAL LIABILITIES		=====
			645,279.94
	TOTAL LIABILITIES AND FUND EQUITY		645,279.94

740 HOSPITAL TAX LEVY

	DEBITS	CREDITS	
-----			
ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	38.40	
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	4,931.93	
107.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES	7,049.77	
107.01-03	PROPERTY TAXES / BAD DEBTS ALLOW-PROP TAX		3,542.36
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00	
	TOTAL ASSETS		8,477.74
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	1,436.67	
204.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES	6,810.12	
209.01-00	DUE TO THIRD PARTIES / HOSPITAL	230.95	
	FUND BALANCE	.00	
	TOTAL LIABILITIES	8,477.74	
	TOTAL LIABILITIES AND FUND EQUITY		8,477.74

741 HOSPITAL GENERAL FUNDS

	DEBITS	CREDITS
-----		
ASSETS		
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00	
101.05-01 CASH HELD IN TRUST / HOSPITAL GENERAL FUNDS	2,426,592.62	
103.02-03 HELD IN TRUST / CERTIFICATES OF DEPOSIT	.00	
TOTAL ASSETS		2,426,592.62
LIABILITIES		
209.01-00 DUE TO THIRD PARTIES / HOSPITAL		2,426,592.62
FUND BALANCE		.00
TOTAL LIABILITIES		=====
		2,426,592.62
TOTAL LIABILITIES AND FUND EQUITY		2,426,592.62

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	851,817.70	
103.02-03	HELD IN TRUST / CERTIFICATES OF DEPOSIT	.00	
	TOTAL ASSETS		851,817.70
LIABILITIES			
209.01-00	DUE TO THIRD PARTIES / HOSPITAL	851,817.70	
	FUND BALANCE	.00	
	TOTAL LIABILITIES	=====	851,817.70
	TOTAL LIABILITIES AND FUND EQUITY		851,817.70

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
<b>ASSETS</b>			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		156,673.64
101.03-23	PROTECTED/RESTRICTED CASH / FLEXIBLE SPENDING	68,294.04	
143.02-00	PREPAID ITEMS / INSURANCE	105,080.13	
170.02-00	MISCELLANEOUS / INSURANCE DEPOSITS	.00	
	<b>TOTAL ASSETS</b>		<b>16,700.53</b>
<b>LIABILITIES</b>			
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		1,018.84
217.02-00	PAYROLL RELATED LIABILITY / FICA/MEDICARE W/HOLDING		.00
217.03-00	PAYROLL RELATED LIABILITY / STATE TAX W/HOLDING	.07	
217.04-00	PAYROLL RELATED LIABILITY / UNEMPLOYMENT TAX PAYABL		.00
217.05-00	PAYROLL RELATED LIABILITY / CREDIT UNION W/HOLDING		.00
217.06-00	PAYROLL RELATED LIABILITY / GARNISHMENTS W/HELD		1,814.48
217.07-00	PAYROLL RELATED LIABILITY / DEFERRED COMP - ICMA	61.01	
217.08-00	PAYROLL RELATED LIABILITY / CHILD SUPPORT W/HOLDING	2,822.82	
217.09-00	PAYROLL RELATED LIABILITY / DEFERRED COMP-EQUIT ANN		1,150.00
217.20-00	PAYROLL RELATED LIABILITY / DEPENDENT CARE		666.65
217.21-00	PAYROLL RELATED LIABILITY / FLEX SPENDING-MEDICAL		60,539.81
217.22-00	PAYROLL RELATED LIABILITY / ADMIN FEES - SECTION 12		277.13
217.23-00	PAYROLL RELATED LIABILITY / HEALTH SAVINGS ACCOUNT		.00
217.34-00	PAYROLL RELATED LIABILITY / OTHER-EQUITABLE LIFE		22.44
217.35-00	PAYROLL RELATED LIABILITY / MISSOURI DENTAL SERVICE	4,425.43	
217.36-00	PAYROLL RELATED LIABILITY / HEALTH & LIFE INS PAYAB	13,001.00	
217.37-00	PAYROLL RELATED LIABILITY / OTHER-COLONIAL INS		1,240.24
217.38-00	PAYROLL RELATED LIABILITY / HEALTH - PRETAX	118,625.86	
217.39-00	PAYROLL RELATED LIABILITY / VISION		185.55
217.40-00	PAYROLL RELATED LIABILITY / TERMINATED EMPLOYEES IN	1,561.77	
217.41-00	PAYROLL RELATED LIABILITY / DENTAL - PRETAX	760.92	
217.42-00	PAYROLL RELATED LIABILITY / VISION - PRETAX		712.61
217.43-00	PAYROLL RELATED LIABILITY / LONG TERM DISABILITY		11,356.66
217.50-00	PAYROLL RELATED LIABILITY / WORKMEN'S COMP INS		61,105.61
217.51-00	PAYROLL RELATED LIABILITY / LAGERS PAYABLE-EMPLOYER		15,629.92
217.52-00	PAYROLL RELATED LIABILITY / UNION DUES		.00
217.99-00	PAYROLL RELATED LIABILITY / NET PAY (CLEARING A/C)		2,239.47
	<b>FUND BALANCE</b>		<b>.00</b>
	<b>TOTAL LIABILITIES</b>		<b>16,700.53</b>
	<b>TOTAL LIABILITIES AND FUND EQUITY</b>		<b>16,700.53</b>

805 GENERAL F/A A/C GRP

		DEBITS	CREDITS
<b>ASSETS</b>			
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	3,725,246.67	
165.00-00	FIXED ASSETS / VEHICLES	2,472,574.01	
167.00-00	FIXED ASSETS / LAND IMPROVEMENTS	39,831.00	
168.01-00	ACCUMULATED DEPRECIATION / OFFICE EQUIPMENT		255,165.06
168.02-00	ACCUMULATED DEPRECIATION / BUILDINGS & IMPROVEMENTS		5,586,655.45
168.03-00	ACCUMULATED DEPRECIATION / INFRASTRUCTURE		41,056,205.26
168.04-00	ACCUMULATED DEPRECIATION / OPERATING MACH/EQUIP		2,732,553.00
168.05-00	ACCUMULATED DEPRECIATION / VEHICLES		1,601,124.59
168.07-00	ACCUMULATED DEPRECIATION / LAND IMPROVEMENTS		39,831.00
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	249,854.83	
	<b>TOTAL ASSETS</b>		<b>30,194,620.38</b>
<b>LIABILITIES</b>			
280.00-00	GENERAL FIXED ASSETS / INVESTMENT IN GENERAL F/A		28,132,071.58
	FUND BALANCE		2,062,548.80
	<b>TOTAL LIABILITIES</b>		<b>28,132,071.58</b>
	<b>TOTAL LIABILITIES AND FUND EQUITY</b>		<b>30,194,620.38</b>

905 GENERAL L-T DEBT A/C GRP

		DEBITS	CREDITS
<b>ASSETS</b>			
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	20,313,498.76	
<b>TOTAL ASSETS</b>			<b>20,541,978.76</b>
<b>LIABILITIES</b>			
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		500,000.00
214.00-00	CURRENT LIABILITIES / ACCRUED INTEREST PAYABLE		56,375.63
231.04-00	BONDS PAYABLE-NONCURRENT / REVENUE BONDS PAYABLE		16,815,000.00
231.05-00	BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		.00
231.06-00	BONDS PAYABLE-NONCURRENT / PREMIUM (DISCOUNT)		553,573.60
237.00-00	LONG-TERM LIABILITIES / CAPITAL LEASES PAYABLE		1,500,000.00
238.01-00	DEFERRED COMP LIABILITY / ACCRUED VACATION		.00
238.02-00	DEFERRED COMP LIABILITY / ACCRUED SICK LEAVE		.00
238.03-00	DEFERRED COMP LIABILITY / ACCRUED COMP TIME		.00
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		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	
<b>FUND BALANCE</b>			<b>.00</b>
<b>TOTAL LIABILITIES</b>			<b>20,541,978.76</b>
<b>TOTAL LIABILITIES AND FUND EQUITY</b>			<b>20,541,978.76</b>

975 POOLED CASH FUND

		DEBITS	CREDITS
<b>ASSETS</b>			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	8,008,584.79	
	<b>TOTAL ASSETS</b>		8,008,584.79
<b>LIABILITIES</b>			
290.90-01	POOLED CASH PARTICIPATION / GENERAL		565,869.68
290.90-02	POOLED CASH PARTICIPATION / NID		.00
290.90-03	POOLED CASH PARTICIPATION / CAPITAL IMPROVEMENTS		1,359,777.33
290.90-04	POOLED CASH PARTICIPATION / TRANSPORTAION TRUST		767,308.76
290.90-05	POOLED CASH PARTICIPATION / PARKS & RECREATION		586,997.16
290.90-06	POOLED CASH PARTICIPATION / CONSTRUCTION SERVICES		.00
290.90-07	POOLED CASH PARTICIPATION / COMMUNITY DEVELOPMENT		74,064.80
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		555.62
290.90-11	POOLED CASH PARTICIPATION / WATER		182,403.04
290.90-12	POOLED CASH PARTICIPATION / POLLUTION CONTROL	143,500.00	
290.90-13	POOLED CASH PARTICIPATION / GOLF		.00
290.90-14	POOLED CASH PARTICIPATION / AIRPORT		.00
290.90-15	POOLED CASH PARTICIPATION / REFUSE		92,205.62
290.90-17	POOLED CASH PARTICIPATION / HOSPITAL TAX LEVY		38.40
290.90-18	POOLED CASH PARTICIPATION / DEBT SERVICE		.00
290.90-19	POOLED CASH PARTICIPATION / ROAD DISTRICT		645,279.94
290.90-20	POOLED CASH PARTICIPATION / CEMETERY PERMANENT FUND		9,677.06
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	156,673.64	
290.90-26	POOLED CASH PARTICIPATION / COMMUNITY CTR OPERATING		201,959.92
290.90-30	POOLED CASH PARTICIPATION / PARADISE PLAYHOUSE TIF		.00
290.90-32	POOLED CASH PARTICIPATION / CAPITAL IMPR - E911 TAX		.00
290.90-33	POOLED CASH PARTICIPATION / E-911 PHONE TAX		7,368.61
290.90-34	POOLED CASH PARTICIPATION / EQUITABLE SHARING FUND		123,010.80
290.90-35	POOLED CASH PARTICIPATION / ELMS HOTEL TIF		4,607.35
290.90-36	POOLED CASH PARTICIPATION / VINTAGE PLAZA II TIF		11,125.87
290.90-37	POOLED CASH PARTICIPATION / VINTAGE PLAZA DEBT SERV		.00
290.90-40	POOLED CASH PARTICIPATION / PUBLIC SAFETY SALES TAX		1,066,813.12
290.90-42	POOLED CASH PARTICIPATION / ELMS HOTEL EVENT FEES		9,874.30
290.90-55	POOLED CASH PARTICIPATION / POLLUTION CONTROL IMPRO	1,675.10	
290.90-56	POOLED CASH PARTICIPATION / WATER SYSTEM IMPROVEMEN		.00
290.90-57	POOLED CASH PARTICIPATION / COMMUNITY CTR SALES TAX		1,331,321.66
290.90-58	POOLED CASH PARTICIPATION / COMMUNITY CENTER PROJEC	13,663.50	
290.90-94	POOLED CASH PARTICIPATION / VINTAGE TIF DEVELOPMENT		18,611.84
290.90-96	POOLED CASH PARTICIPATION / GOLF COURSE TIF		1,296,036.15
	<b>FUND BALANCE</b>		.00
	<b>TOTAL LIABILITIES</b>		8,008,584.79
	<b>TOTAL LIABILITIES AND FUND EQUITY</b>		8,008,584.79

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

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	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at June 2018
<b>ASSETS</b>						
<b>CURRENT ASSETS:</b>						
Petty Cash	\$ 1,923.62	\$ 1,923.62	\$ 1,923.62	\$ 1,923.62	\$ 1,923.62	\$ 1,923.62
Pooled Cash	(52,612.27)	319,948.31	502,991.04	(368,853.76)	(39,381.02)	600,471.58
Receivables: (Net)						
Property Taxes	910,972.94	905,068.12	924,527.45	929,419.42	915,335.89	(1,788.32)
Franchise Taxes	160,856.99	145,221.63	147,058.38	145,112.87	137,494.00	(17,501.96)
Interest & Penalties	(3,662.76)	(833.95)	1,484.35	(2,299.29)	(8,358.88)	1,327.13
Accounts Receivable	359,960.54	141,464.89	313,062.09	57,572.24	187,947.26	217,721.63
Special Assessments	-	(2,239.15)	(2,489.15)	(2,489.15)	(2,489.15)	(2,489.15)
Intergovernment	262,816.63	317,644.00	202,079.86	178,440.29	162,707.88	190.94
<b>Total Current Assets</b>	<b>1,640,255.69</b>	<b>1,828,197.47</b>	<b>2,090,637.64</b>	<b>938,826.24</b>	<b>1,355,179.60</b>	<b>799,855.47</b>
<b>RESTRICTED/PROTECTED ASSETS</b>						
Protected/Restricted Cash	94,731.35	109,715.82	100,757.02	104,662.20	104,579.69	116,129.46
Investments	2,182,000.00	1,737,000.00	2,118,000.00	2,098,000.00	1,608,000.00	1,608,000.00
<b>Total Restricted/Protected Assets</b>	<b>2,276,731.35</b>	<b>1,846,715.82</b>	<b>2,218,757.02</b>	<b>2,202,662.20</b>	<b>1,712,579.69</b>	<b>1,724,129.46</b>
<b>OTHER ASSETS</b>						
Prepays	218,529.53	227,283.58	231,167.90	236,272.33	287,007.00	(1,091.54)
Advances to Other Funds	113,801.51	113,940.56	186,727.47	1,290,362.49	1,539,960.66	1,705,350.78
Miscellaneous Assets	-	-	-	-	-	-
<b>Total Other Assets</b>	<b>332,331.04</b>	<b>341,224.14</b>	<b>417,895.37</b>	<b>1,526,634.82</b>	<b>1,826,967.66</b>	<b>1,704,259.24</b>
<b>Total Assets</b>	<b>\$ 4,249,318.08</b>	<b>\$ 4,016,137.43</b>	<b>\$ 4,727,290.03</b>	<b>\$ 4,668,123.26</b>	<b>\$ 4,894,726.95</b>	<b>\$ 4,228,244.17</b>

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

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	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at June 2018
<b>LIABILITIES</b>						
<b>CURRENT LIABILITIES:</b>						
Payables	\$ 128,377.21	\$ 114,729.86	\$ 137,889.33	\$ 144,657.17	\$ 163,868.21	\$ 68,927.94
Compensated Absences	-	4,068.01	-	-	-	(75,581.36)
Due to Other Funds	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-
Notes Payable	-	-	-	-	-	-
<b>Total Current Liabilities</b>	<b>128,377.21</b>	<b>118,797.87</b>	<b>137,889.33</b>	<b>144,657.17</b>	<b>163,868.21</b>	<b>(6,653.42)</b>
<b>FUND EQUITY</b>						
<b>Current Year Impact:</b>						
Revenues	7,794,778.38	7,213,290.92	7,819,516.21	7,444,826.96	7,533,256.45	5,781,240.96
Expenditures	(8,403,963.12)	(7,428,347.07)	(7,146,156.34)	(7,539,313.18)	(7,312,541.45)	(5,693,548.72)
Open Encumbrances	7,901.51	(16,266.84)	(9,882.54)	10,879.32	(2,509.10)	(15,334.58)
<b>Net Current Year Impact</b>	<b>(601,283.23)</b>	<b>(231,322.99)</b>	<b>663,477.33</b>	<b>(83,606.90)</b>	<b>218,205.90</b>	<b>72,357.66</b>
<b>EQUITY CARRYFORWARD:</b>						
Reserve For Encumbrances	(7,901.51)	24,168.35	34,050.89	23,171.57	25,680.67	41,015.25
Reserved For Board Designation	339,246.21	339,246.21	339,246.21	339,246.21	339,246.21	339,246.21
Unreserved	3,480,094.15	2,863,007.90	2,631,684.91	3,301,019.06	3,217,412.16	3,768,956.12
<b>Total Equity Carryforward</b>	<b>3,811,438.85</b>	<b>3,226,422.46</b>	<b>3,004,982.01</b>	<b>3,663,436.84</b>	<b>3,582,339.04</b>	<b>4,149,217.58</b>
<b>Total Liabilities &amp; Equity</b>	<b>\$ 3,338,532.83</b>	<b>\$ 3,113,897.34</b>	<b>\$ 3,806,348.67</b>	<b>\$ 3,724,487.11</b>	<b>\$ 3,964,413.15</b>	<b>\$ 4,214,921.82</b>

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

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	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at June 2018
<b>ASSETS</b>						
<b>CURRENT ASSETS</b>						
Cash and Investments	\$ 339,115.02	\$ 317,446.31	\$ 378,232.80	\$ 445,434.39	\$ 466,898.01	\$ 594,928.49
Receivables:						
Taxes (Net of Est Uncollectables)	517,538.02	514,391.56	525,431.96	533,126.63	520,242.41	8,742.22
Due From Other Governments	71.42	4,195.44	12,164.29	2,310.57	2,241.22	-
Prepaid Expenses	-	-	-	-	-	-
<b>Total Assets</b>	<b>\$ 856,724.46</b>	<b>\$ 836,033.31</b>	<b>\$ 915,829.05</b>	<b>\$ 980,871.59</b>	<b>\$ 989,381.64</b>	<b>\$ 603,670.71</b>
<b>LIABILITIES AND FUND EQUITY</b>						
<b>LIABILITIES</b>						
Accounts Payable	\$ 24,408.55	\$ 19,629.56	\$ 14,290.49	\$ 38,490.01	\$ 7,835.28	\$ 1,936.35
Accrued Payroll & Comp Absences	-	-	-	-	-	3,460.10
<b>Total Liabilities</b>	<b>\$ 24,408.55</b>	<b>\$ 19,629.56</b>	<b>\$ 14,290.49</b>	<b>\$ 38,490.01</b>	<b>\$ 7,835.28</b>	<b>\$ 5,396.45</b>
<b>FUND EQUITY</b>						
Unreserved Fund Balance						
Prior Year Unreserved	404,571.80	317,619.53	304,941.69	379,330.88	405,016.41	455,616.52
Current Year Revenues	680,534.84	726,538.21	769,153.77	744,436.64	737,944.48	711,856.15
Current Year Expenditures (including encumbrances)	(764,205.51)	(739,216.05)	(694,714.58)	(718,751.11)	(683,964.59)	(580,349.00)
<b>Total Fund Equity</b>	<b>\$ 320,901.13</b>	<b>\$ 304,941.69</b>	<b>\$ 379,380.88</b>	<b>\$ 405,016.41</b>	<b>\$ 458,996.30</b>	<b>\$ 587,123.67</b>
<b>Total Liabilities &amp; Fund Equity</b>	<b>\$ 345,309.68</b>	<b>\$ 324,571.25</b>	<b>\$ 393,671.37</b>	<b>\$ 443,506.42</b>	<b>\$ 466,831.58</b>	<b>\$ 592,520.12</b>

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

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	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at June 2018
<b>ASSETS</b>						
<b>CURRENT ASSETS</b>						
Pooled Cash and Investments	\$ 992,629.13	\$ 1,661,007.76	\$ 1,399,688.27	\$ 1,978,925.16	\$ 1,790,250.76	767,308.76
Due From Other Governments	92,289.15	107,711.01	61,714.70	57,135.83	53,038.06	-
<b>Total Assets</b>	<b>\$ 1,084,918.28</b>	<b>\$ 1,768,718.77</b>	<b>\$ 1,461,402.97</b>	<b>\$ 2,036,060.99</b>	<b>\$ 1,843,288.82</b>	<b>767,308.76</b>
<b>LIABILITIES AND FUND EQUITY</b>						
<b>LIABILITIES</b>						
Accounts Payable	\$ 23,928.15	\$ 260,678.24	\$ 2,221.79	\$ 5,067.23	\$ 408,721.20	(31,291.41)
Deferred Revenue	-	-	-	-	-	-
<b>Total Liabilities</b>	<b>\$ 23,928.15</b>	<b>\$ 260,678.24</b>	<b>\$ 2,221.79</b>	<b>\$ 5,067.23</b>	<b>\$ 408,721.20</b>	<b>(31,291.41)</b>
<b>FUND EQUITY</b>						
Unreserved Fund Balance						
Prior Year Unreserved	1,009,540.56	1,787,055.26	2,190,616.39	2,136,733.70	2,711,723.18	2,119,753.08
Current Year Revenues	880,521.61	893,159.92	913,332.01	880,344.87	857,801.55	710,504.87
Current Year Expenditures (including encumbrances)	(109,072.04)	(483,339.93)	(963,751.15)	(306,628.53)	(1,454,084.26)	(1,350,641.50)
<b>Total Fund Equity</b>	<b>\$ 1,780,990.13</b>	<b>\$ 2,196,875.25</b>	<b>\$ 2,140,197.25</b>	<b>\$ 2,710,450.04</b>	<b>\$ 2,115,440.47</b>	<b>1,479,616.45</b>
<b>Total Liabilities &amp; Fund Equity</b>	<b>\$ 1,804,918.28</b>	<b>\$ 2,457,553.49</b>	<b>\$ 2,142,419.04</b>	<b>\$ 2,715,517.27</b>	<b>\$ 2,524,161.67</b>	<b>1,448,325.04</b>



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

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	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at June 2018
<b>CURRENT ASSETS</b>						
Pooled Cash and Investments	\$ 875,465.95	\$ 1,533,670.38	\$ 602,711.13	\$ 978,249.17	\$ (894,759.63)	\$ 717,229.47
Investments	3,476,000.00	2,940,150.32	3,964,823.52	3,469,823.52	3,224,823.52	1,986,823.52
Accounts Receivable (Net)	395,524.22	356,455.56	382,263.97	400,947.45	420,540.13	284,872.12
Prepaid Expenses	2,850.00	3,320.00	3,320.00	3,320.00	3,320.00	3,320.00
<b>Restricted/Protected Assets</b>						
Cash & Investments	1,188.31	1,171.07	6.24	8.03	427.01	105.98
Advances to Other Funds	-	-	-	-	-	-
<b>Property, Plant &amp; Equipment</b>						
Land & Improvements	131,848.56	131,848.56	154,417.96	154,417.96	154,417.96	154,417.96
Buildings & Improvements	4,920,460.88	4,920,460.88	4,920,460.88	4,920,460.88	4,920,460.88	4,920,460.88
Operating Equipment	7,467,766.02	13,418,919.96	14,156,053.82	14,161,152.97	22,770,828.09	14,161,152.97
Furniture & Office Equipment	50,392.73	50,392.73	50,392.73	50,392.73	50,392.73	50,392.73
Vehicles	475,746.81	475,746.81	450,617.53	465,619.97	500,134.42	500,134.42
Construction in Progress	4,740,549.31	111,083.17	4,994,982.53	8,769,584.70	732,023.07	8,769,584.70
<b>Total Fixed Assets</b>	<b>\$ 17,786,764.31</b>	<b>\$ 19,108,452.11</b>	<b>\$ 24,726,925.45</b>	<b>\$ 28,521,629.21</b>	<b>\$ 29,128,257.15</b>	<b>\$ 28,556,143.66</b>
Less: Accumulated Depreciation	(8,123,746.91)	(8,706,412.77)	(9,243,635.96)	(9,842,814.29)	(10,657,113.67)	(11,113,948.65)
<b>Net Property, Plant &amp; Equipment</b>	<b>\$ 9,663,017.40</b>	<b>\$ 10,402,039.34</b>	<b>\$ 15,483,289.49</b>	<b>\$ 18,678,814.92</b>	<b>\$ 18,471,143.48</b>	<b>\$ 17,442,195.01</b>
<b>Total Assets</b>	<b>\$ 14,414,045.88</b>	<b>\$ 15,236,806.67</b>	<b>\$ 20,436,414.35</b>	<b>\$ 23,531,163.09</b>	<b>\$ 21,225,494.51</b>	<b>\$ 20,434,546.10</b>
<b>LIABILITIES</b>						
Accounts Payable	\$ 80,867.98	\$ 124,736.94	\$ 167,154.52	\$ 683,560.35	\$ 215,304.39	\$ (77,262.74)
Accrued Payroll & Compensated Abs	68,410.41	68,022.67	80,183.88	92,011.81	33,228.24	88,624.61
Customer Deposits	330,573.23	384,560.23	441,527.89	492,722.63	534,826.43	568,065.38
Accrued Interest Payable	79,869.06	78,959.61	77,292.61	75,424.90	71,963.96	71,963.96
Bonds Payable	4,697,462.54	5,029,651.09	9,706,535.81	12,305,663.52	11,375,000.01	11,390,663.52
<b>Total Liabilities</b>	<b>\$ 5,257,183.22</b>	<b>\$ 5,685,930.54</b>	<b>\$ 10,472,694.71</b>	<b>\$ 13,649,383.21</b>	<b>\$ 12,230,323.03</b>	<b>\$ 12,042,054.73</b>
<b>FUND EQUITY</b>						
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	7,577,261.84	8,356,305.70	8,591,435.46	8,998,594.62	8,834,616.66	7,362,843.01
Current Year Revenues	3,478,531.44	3,454,061.71	3,644,964.89	3,731,772.06	3,698,552.02	2,539,012.12
Current Year Expenditures	(2,697,151.88)	(3,276,171.44)	(3,237,712.23)	(4,124,641.51)	(4,772,068.85)	(2,801,975.53)
<b>Total Fund Equity</b>	<b>\$ 8,789,852.40</b>	<b>\$ 8,965,406.97</b>	<b>\$ 9,429,899.12</b>	<b>\$ 9,036,936.17</b>	<b>\$ 8,192,310.83</b>	<b>\$ 7,531,090.60</b>
<b>Total Liabilities &amp; Fund Equity</b>	<b>\$ 14,047,035.62</b>	<b>\$ 14,651,337.51</b>	<b>\$ 19,902,593.83</b>	<b>\$ 22,686,319.38</b>	<b>\$ 20,422,633.86</b>	<b>\$ 19,573,145.33</b>

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

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	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at June 2018
<b>CURRENT ASSETS</b>						
Pooled Cash and Investments	\$ 252,276.12	\$ (351,258.84)	\$ (790,666.42)	\$ 4,410.00	\$ (2,355.60)	-
Investments	-	-	-	-	-	-
Accounts Receivable (Net)	344,598.40	312,681.79	417,785.97	424,965.53	445,849.89	336,163.93
Prepaid Expenses	-	-	-	-	-	-
<b>Restricted/Protected Assets</b>						
Cash & Investments	5.89	12.88	4.04	5.06	205.16	340.37
Advances to Other Funds	-	-	-	-	-	-
<b>Property, Plant &amp; Equipment</b>						
Land & Improvements	799,000.00	799,000.00	799,000.00	799,000.00	799,000.00	799,000.00
Furniture & Office Equipment	77,437.33	77,437.33	77,437.33	77,437.33	77,437.33	77,437.33
Buildings & Improvements	138,702.20	138,702.20	138,702.20	138,702.20	138,702.20	138,702.20
Operating Equipment	9,874,076.85	25,780,658.84	27,415,986.78	27,479,738.77	31,822,123.69	27,485,813.14
Vehicles	538,417.67	538,417.67	565,266.55	565,266.55	565,266.55	565,266.55
Construction in Progress	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	\$ 27,888,893.34	\$ 28,775,143.08	\$ 29,390,366.86	\$ 32,657,237.28	\$ 33,402,529.77	\$ 32,663,311.65
Less: Accumulated Depreciation	(7,485,212.49)	(8,447,466.72)	(9,503,280.55)	(10,613,143.14)	(11,729,015.89)	(12,625,910.90)
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Net Property, Plant & Equipment	\$ 20,403,680.85	\$ 20,327,676.36	\$ 19,887,086.31	\$ 22,044,094.14	\$ 21,673,513.88	\$ 20,037,400.75
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Total Assets	\$ 21,000,561.26	\$ 20,289,112.19	\$ 19,514,209.90	\$ 22,473,474.73	\$ 22,117,213.33	\$ 20,373,905.05
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<b>LIABILITIES</b>						
Accounts Payable	\$ 81,938.14	\$ 102,052.20	\$ 60,965.17	\$ 84,420.72	\$ 45,040.21	\$ (1,953.65)
Accrued Payroll & Compensated Abs	26,896.90	30,903.08	34,316.02	33,750.76	22,741.04	40,210.54
Accrued Interest Payable	115,931.36	114,275.11	112,232.61	109,734.17	106,733.13	106,733.13
Loans Payable	15,226,001.43	15,195,118.93	14,957,516.55	16,620,541.75	16,603,658.58	15,895,541.75
Bonds Payable	(.11)	-	-	-	-	-
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Total Liabilities	\$ 15,450,767.72	\$ 15,442,349.32	\$ 15,165,030.35	\$ 16,848,447.40	\$ 16,778,172.96	\$ 16,040,531.77
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<b>FUND EQUITY</b>						
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	3,757,046.38	3,693,434.18	2,980,866.30	2,432,725.41	2,805,405.52	2,162,671.67
Current Year Revenues	2,657,526.26	2,659,367.90	3,159,324.98	4,032,496.54	3,368,882.63	2,701,801.55
Current Year Expenditures	(2,717,241.46)	(3,411,983.36)	(3,707,465.87)	(3,739,518.43)	(3,922,969.74)	(3,636,292.12)
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Total Fund Equity	\$ 5,087,718.18	\$ 4,331,205.72	\$ 3,823,112.41	\$ 4,116,090.52	\$ 3,641,705.41	\$ 2,618,568.10
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Total Liabilities & Fund Equity	\$ 20,538,485.90	\$ 19,773,555.04	\$ 18,988,142.76	\$ 20,964,537.92	\$ 20,419,878.37	\$ 18,659,099.87
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CITY OF EXCELSIOR SPRINGS, MISSOURI  
 MULTI-YEAR BALANCE SHEET COMPARISON  
 GOLF FUND

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	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at June 2018
<b>CURRENT ASSETS</b>						
Operational Pooled Cash	\$ 47,157.19	\$ (61,974.59)	\$ (1,115.25)	\$ (76,005.16)	\$ 1,212.00	\$ 1,230.00
Restricted Pooled Cash	50,376.81	61,974.59	71,666.32	81,595.16	-	-
Accounts Receivable (Net)	-	-	-	-	-	-
Prepaid Expenses	-	-	-	-	-	-
Restricted/Protected Assets						
Cash & Investments	-	-	-	-	-	-
Property, Plant & Equipment						
Land & Improvements	965,273.02	965,273.02	965,273.02	1,055,273.02	1,730,541.12	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	602,749.32	631,571.48	631,571.48	631,571.48	631,571.48	631,571.48
Furniture & Office Equipment	6,500.42	6,500.42	22,550.42	22,550.42	22,550.42	22,550.42
Vehicles	(325.00)	(325.00)	(325.00)	(325.00)	(325.00)	(325.00)
Construction in Progress	149,749.53	315,173.13	438,468.97	594,657.38	-	594,657.38
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Total Fixed Assets	\$ 2,018,218.13	\$ 2,212,463.89	\$ 2,351,809.73	\$ 2,597,998.14	\$ 2,678,608.86	\$ 2,597,998.14
Less: Accumulated Depreciation	(1,568,894.89)	(1,553,174.61)	(1,620,789.46)	(1,688,144.62)	(1,820,701.41)	(1,864,904.34)
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Net Property, Plant & Equipment	\$ 449,323.24	\$ 659,289.28	\$ 731,020.27	\$ 909,853.52	\$ 857,907.45	\$ 733,093.80
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Total Assets	\$ 546,857.24	\$ 659,289.28	\$ 801,571.34	\$ 915,443.52	\$ 859,119.45	\$ 734,323.80
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<b>LIABILITIES</b>						
Accounts Payable	\$ 51,711.81	\$ 39,543.86	\$ 97,343.72	\$ 26,351.03	\$ 18,487.90	\$ (1,368.47)
Accrued Payroll & Compensated Abs	80,352.40	82,752.07	58,703.97	66,065.44	15,546.86	66,350.81
Unearned Revenue	-	-	105,806.25	-	58,718.25	58,718.25
Accrued Interest Payable	753.85	503.51	238.78	-	-	-
Due to Other Funds	-	65,733.96	186,430.77	334,742.46	335,309.55	490,758.87
Capital Lease Obligations	157,325.51	105,081.07	49,832.57	.01	.01	.01
Bonds Payable	-	-	-	-	-	-
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Total Liabilities	\$ 290,143.57	\$ 293,614.47	\$ 498,356.06	\$ 427,158.94	\$ 428,062.57	\$ 614,459.47
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<b>FUND EQUITY</b>						
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	(433,320.03)	219,713.67	357,287.56	266,215.28	498,573.58	326,512.76
Current Year Revenues	1,477,408.34	906,508.52	828,403.35	1,065,504.71	819,376.23	429,569.48
Current Year Expenditures	(824,374.64)	(797,547.38)	(919,475.63)	(880,435.41)	(929,242.88)	(673,217.91)
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Total Fund Equity	\$ 256,713.67	\$ 365,674.81	\$ 303,215.28	\$ 488,284.58	\$ 425,706.93	\$ 119,864.33
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Total Liabilities & Fund Equity	\$ 546,857.24	\$ 659,289.28	\$ 801,571.34	\$ 915,443.52	\$ 853,769.50	\$ 734,323.80
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CITY OF EXCELSIOR SPRINGS, MISSOURI  
 MULTI-YEAR BALANCE SHEET COMPARISON  
 AIRPORT FUND

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	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at June 2018
<b>CURRENT ASSETS</b>						
Pooled Cash and Investments	-	-	\$ 25,067.13	-	-	-
Accounts Receivable (Net)	7,200.00	7,125.00	7,175.00	1,675.00	2,235.00	2,010.00
Prepaid Expenses	-	-	-	-	-	-
<b>Property, Plant &amp; Equipment</b>						
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	552,145.00	552,145.00	552,145.00
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Total Fixed Assets	\$ 175,870.75	\$ 175,870.75	\$ 175,870.75	\$ 675,768.70	\$ 675,768.70	\$ 675,768.70
Less: Accumulated Depreciation	(58,652.74)	(67,453.00)	(78,078.32)	(98,942.42)	(130,260.49)	(153,520.04)
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Net Property, Plant & Equipment	\$ 117,218.01	\$ 108,417.75	\$ 97,792.43	\$ 576,826.28	\$ 545,508.21	\$ 522,248.66
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Total Assets	\$ 124,418.01	\$ 115,542.75	\$ 130,034.56	\$ 578,501.28	\$ 547,743.21	\$ 524,258.66
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<b>LIABILITIES</b>						
Accounts Payable	\$ 1,445.11	\$ 1,030.10	\$ 26,243.34	\$ 1,038.42	\$ 3,062.96	\$ 858.75
Due to Other Funds	-	9,195.46	-	33,307.93	42,665.37	51,633.62
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Total Liabilities	\$ 1,445.11	\$ 10,225.56	\$ 26,243.34	\$ 34,346.35	\$ 45,728.33	\$ 52,492.37
<b>FUND EQUITY</b>						
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	30,555.96	52,765.80	27,664.29	57,141.44	478,573.45	435,818.61
Current Year Revenues	66,767.22	23,666.75	75,416.99	464,163.42	19,609.01	11,673.73
Current Year Expenditures	44,504.97	48,768.26	45,939.84	42,731.41	62,363.85	44,776.05
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Total Fund Equity	\$ 221,828.15	\$ 205,200.81	\$ 229,021.12	\$ 644,036.27	\$ 640,546.31	\$ 572,268.39
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Total Liabilities & Fund Equity	\$ 223,273.26	\$ 215,426.37	\$ 255,264.46	\$ 678,382.62	\$ 686,274.64	\$ 624,760.76
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CITY OF EXCELSIOR SPRINGS, MISSOURI  
 MULTI-YEAR BALANCE SHEET COMPARISON  
 REFUSE FUND

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	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at June 2018
<b>CURRENT ASSETS</b>						
Pooled Cash and Investments	\$ 246,041.12	\$ 164,130.66	\$ 201,749.46	\$ 126,295.51	\$ 110,545.29	\$ 92,355.62
Accounts Receivable (Net)	81,477.91	85,186.59	90,509.06	94,098.47	99,672.99	72,055.23
<b>Total Assets</b>	<b>\$ 327,519.03</b>	<b>\$ 249,317.25</b>	<b>\$ 292,258.52</b>	<b>\$ 220,393.98</b>	<b>\$ 210,218.28</b>	<b>\$ 164,410.85</b>
<b>LIABILITIES</b>						
Accounts Payable	\$ 55,242.74	\$ 1,106.91	\$ 58,506.31	\$ 1,573.34	\$ 2,477.26	-
<b>Total Liabilities</b>	<b>\$ 55,242.74</b>	<b>\$ 1,106.91</b>	<b>\$ 58,506.31</b>	<b>\$ 1,573.34</b>	<b>\$ 2,477.26</b>	<b>-</b>
<b>FUND EQUITY</b>						
Unreserved Fund Balance						
Prior Year Fund Balance	297,739.70	267,405.84	244,027.72	231,949.49	223,547.68	205,489.76
Current Year Revenues	731,995.05	764,368.21	796,784.91	830,231.89	872,500.94	638,566.90
Current Year Expenditures	(762,328.91)	(791,406.43)	(808,863.14)	(845,407.70)	(884,049.86)	(681,897.07)
<b>Total Fund Equity</b>	<b>\$ 267,405.84</b>	<b>\$ 240,367.62</b>	<b>\$ 231,949.49</b>	<b>\$ 216,773.68</b>	<b>\$ 211,998.76</b>	<b>\$ 162,159.59</b>
<b>Total Liabilities &amp; Fund Equity</b>	<b>\$ 322,648.58</b>	<b>\$ 241,474.53</b>	<b>\$ 290,455.80</b>	<b>\$ 218,347.02</b>	<b>\$ 214,476.02</b>	<b>\$ 162,159.59</b>

City of Excelsior Springs, MO  
 Multiple Year Comparison  
 General Fund

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	YTD Thru June 2013	YTD Thru June 2014	YTD Thru June 2015	YTD Thru June 2016	YTD Thru June 2017	YTD Thru June 2018
<b>Revenues</b>						
Property Tax Revenues (Net)	\$ 998,750	\$ 1,003,791	\$ 1,053,282	\$ 1,093,179	\$ 1,057,749	\$ 1,093,179
RR & Utility/Financial Inst Tax	34,818	35,843	44,602	44,249	50,536	44,249
Sales Tax	771,895	783,801	843,797	1,077,573	872,221	1,077,573
Use Tax	128,138	118,936	140,881	76,791	80,954	76,791
TIF Surplus	372,710	253,056	299,330	280,004	284,023	280,004
Cigarette Tax	72,821	73,404	70,823	60,992	69,466	60,992
Franchise Taxes	884,973	902,434	907,068	895,919	827,062	895,919
Occupational & Liquor Licenses	62,795	61,798	61,074	79,016	70,351	79,016
Dog Licenses & City Stickers	30,754	34,739	31,365	34,032	34,330	34,032
Construction Permits	28,325	21,735	36,979	74,111	60,239	74,111
Federal Grants	53,888	42,496	41,046	50,423	40,122	50,423
State Grants	3,555	1,531	8,507	1,683	3,643	1,683
Vehicle Taxes	228,860	237,461	247,757	293,013	291,356	293,013
Road & Bridge Receipts	119,518	15,655	60,364	74,973	60,309	74,973
Ambulance Related Revenues	474,453	216,686	502,360	528,681	493,730	528,681
Transportation Charges	39,237	24,191	40,829	12,556	15,572	12,556
Utility Penalty Charges	56,569	55,086	61,318	68,557	69,225	68,557
Court Related Charges	342,668	278,426	213,462	205,944	205,437	205,944
Interest Income	22,548	20,693	20,455	41,452	39,478	41,452
Rental Income	26,662	26,378	30,252	40,321	43,167	40,321
Miscellaneous Income	50,626	133,240	45,853	18,784	33,406	18,784
Special Assessments	52	-	3,515	2,742	2,725	2,742
Operating Transfers In	511,136	789,389	799,444	700,128	673,931	700,128
Gain/Loss on Sale of Assets	28,850	2,370	5,395	19,320	885	19,320
Financing Proceeds & Liab Adjustmnt	-	-	-	-	-	-
<b>Total Revenues to Date</b>	<b>\$ 5,344,601</b>	<b>\$ 5,133,139</b>	<b>\$ 5,569,758</b>	<b>\$ 5,774,443</b>	<b>\$ 5,379,917</b>	<b>\$ 5,774,443</b>
<b>Expenditures</b>						
Central Operations	\$ 312,554	\$ 326,236	\$ 66,549	\$ 5,065	\$ 28,399	\$ 5,065
Court Expenditures	106,765	133,830	85,375	83,696	82,126	83,696
City Manager/City Council	294,937	307,755	332,423	277,588	278,751	277,588
Finance Department	335,214	330,276	322,270	348,560	342,181	348,560
Building Operations	85,194	75,103	86,139	85,079	70,824	85,079
Planning & Zoning	47,421	45,607	13,142	1,619	2,360	1,619
Community Development	33,416	32,626	35,292	38,927	42,381	38,927
Human Resources	47,579	49,899	51,253	62,412	60,722	62,412
Police Department	2,017,523	2,051,978	1,974,427	2,119,385	2,011,719	2,119,385
Fire/EMS Department	1,555,471	1,525,234	1,541,391	1,842,274	1,580,632	1,842,274
Inspections/Code Enforcement	151,801	135,380	163,739	192,082	174,909	192,082
Streets	505,182	419,836	412,963	392,557	416,168	392,557
Senior Center	43,088	(177)	-	-	-	-
Museum	-	-	-	-	-	-
Transportation	108,679	112,579	104,529	135,521	111,824	135,521
<b>Total Expenditures</b>	<b>\$ 5,644,824</b>	<b>\$ 5,546,162</b>	<b>\$ 5,189,492</b>	<b>\$ 5,584,765</b>	<b>\$ 5,202,996</b>	<b>\$ 5,584,765</b>

City of Excelsior Springs, MO  
Multiple Year Comparison  
General Fund

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YTD Thru June 2013 =====	YTD Thru June 2014 =====	YTD Thru June 2015 =====	YTD Thru June 2016 =====	YTD Thru June 2017 =====	YTD Thru June 2018 =====
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City of Excelsior Springs, Missouri  
Multiple Year Comparison  
Public Safety Sales Tax Fund

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	YTD Thru June 2013	YTD Thru June 2014	YTD Thru June 2015	YTD Thru June 2016	YTD Thru June 2017	YTD Thru June 2018
<b>REVENUES</b>						
Taxes	\$ 598,600	\$ 541,844	\$ 613,950	\$ 611,378	\$ 595,552	\$ 697,836
Intergovernmental revenues	-	-	-	-	-	-
Charges for services	-	-	-	-	-	-
Interest	3,399	5,031	5,274	1,194	6,146	7,314
Other	-	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ 601,999</b>	<b>\$ 546,875</b>	<b>\$ 619,224</b>	<b>\$ 612,572</b>	<b>\$ 601,698</b>	<b>\$ 705,150</b>
<b>EXPENDITURES</b>						
Personnel Costs	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-
Utility Services	-	-	-	-	-	-
Repairs & Maintenance/Rentals	-	-	-	-	-	-
Insurance	-	-	-	-	-	-
Administrative Supplies & Matls	142,270	69,994	62,451	40,657	151,354	48,624
Asset Purchases	600,034	18,621	1,133,501	294,731	90,885	244,897
<b>Total Expenditures</b>	<b>\$ 742,304</b>	<b>\$ 88,615</b>	<b>\$ 1,195,952</b>	<b>\$ 335,388</b>	<b>\$ 242,239</b>	<b>\$ 293,521</b>
<b>EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>\$ (140,305)</b>	<b>\$ 458,260</b>	<b>\$ (576,728)</b>	<b>\$ 277,184</b>	<b>\$ 359,459</b>	<b>\$ 411,629</b>
<b>OTHER FINANCING SOURCES (USES)</b>						
Operating transfers in	-	-	-	-	-	-
Operating transfers out	(242,526)	(348,741)	(353,531)	(322,644)	(309,513)	(321,799)
Gain on Sale of Asset	10,750	-	9,000	24,000	47,419	-
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (231,776)</b>	<b>\$ (348,741)</b>	<b>\$ (344,531)</b>	<b>\$ (298,644)</b>	<b>\$ (262,094)</b>	<b>\$ (321,799)</b>
<b>EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	<b>\$ (372,081)</b>	<b>\$ 109,519</b>	<b>\$ (921,259)</b>	<b>\$ (21,460)</b>	<b>\$ 97,365</b>	<b>\$ 89,830</b>











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	167,818.79	2,688,185.02	2,290,134.13	565,869.68
101.02-03	POLICE TRAINING	1,265.98	182.00	.00	1,447.98
101.02-14	INMATE SECURITY FUND	26,922.92	366.50	.00	27,289.42
101.02-15	JUDICIAL EDUCATION FUND	5,684.50	180.00	.00	5,864.50
101.03-01	AMBULANCE DEPOSITS	.00	55,590.83	55,590.83	.00
101.03-02	POLICE REWARD FUNDS	1,087.04	.67	.00	1,087.71
101.03-03	MUNICIPAL COURT FUNDS	25,930.50	.00	.00	25,930.50
101.03-07	DWI RECOUPMENT	63,726.28	39.27	.00	63,765.55
101.03-20	CONSTRUCTION FUNDS	40,977.15	23.65	15,655.10	25,345.70
	TOTAL CASH	335,336.78	2,744,567.94	2,361,380.06	718,524.66
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	388,000.00	.00	.00	388,000.00
	TOTAL INVESTMENTS	1,608,000.00	.00	.00	1,608,000.00
	TOTAL FUND 101	1,943,336.78	2,744,567.94	2,361,380.06	2,326,524.66

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	673,251.91	11,711.84	97,966.59	586,997.16
101.03-20	CONSTRUCTION FUNDS	7,826.81	4.52	.00	7,831.33
	TOTAL CASH	681,178.72	11,716.36	97,966.59	594,928.49
	TOTAL FUND 210	681,178.72	11,716.36	97,966.59	594,928.49

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FUND 211 E-911 PHONE TAX	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	9,581.66	3,966.90	6,179.95	7,368.61
TOTAL CASH	9,581.66	3,966.90	6,179.95	7,368.61
TOTAL FUND 211	9,581.66	3,966.90	6,179.95	7,368.61

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FUND 212 EQUITABLE SHARING FUND		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	126,374.66	.00	3,363.86	123,010.80
	TOTAL CASH	126,374.66	.00	3,363.86	123,010.80
	TOTAL FUND 212	126,374.66	.00	3,363.86	123,010.80

FUND 220 CAPITAL IMPROVEMENTS		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	1,596,243.30	89,212.86	325,678.83	1,359,777.33
	TOTAL CASH	1,596,243.30	89,212.86	325,678.83	1,359,777.33
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	2,901,831.54	89,212.86	325,678.83	2,665,365.57

FUND 230 TRANSPORTATION TRUST		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	820,364.81	85,146.46	138,202.51	767,308.76
	TOTAL CASH	820,364.81	85,146.46	138,202.51	767,308.76
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	1,510,953.05	85,146.46	138,202.51	1,457,897.00

FUND 241 ELMS HOTEL EVENT FEES		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	10,010.99	9,897.48	10,034.17	9,874.30
	TOTAL CASH	10,010.99	9,897.48	10,034.17	9,874.30
	TOTAL FUND 241	10,010.99	9,897.48	10,034.17	9,874.30

FUND 250 CONSTRUCTION SERVICES		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	.00	166,330.19	166,330.19	.00
	TOTAL CASH	.00	166,330.19	166,330.19	.00
	TOTAL FUND 250	.00	166,330.19	166,330.19	.00



FUND 260 COMMUNITY DEVELOPMENT		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	74,064.80	.00	.00	74,064.80
	TOTAL CASH	74,064.80	.00	.00	74,064.80
	TOTAL FUND 260	74,064.80	.00	.00	74,064.80

FUND 270 PUBLIC SAFETY SALES TAX		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	1,063,962.27	85,362.70	82,511.85	1,066,813.12
	TOTAL CASH	1,063,962.27	85,362.70	82,511.85	1,066,813.12
	TOTAL FUND 270	1,063,962.27	85,362.70	82,511.85	1,066,813.12

FUND 280 COMMUNITY CTR SALES TAX		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	1,288,231.14	170,141.14	127,050.62	1,331,321.66
	TOTAL CASH	1,288,231.14	170,141.14	127,050.62	1,331,321.66
	TOTAL FUND 280	1,288,231.14	170,141.14	127,050.62	1,331,321.66

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	186,108.28	135,146.28	119,294.64	201,959.92
101.02-16	REPAIR & REPLACEMENT	500,000.00	.00	.00	500,000.00
	TOTAL CASH	686,508.28	135,146.28	119,294.64	702,359.92
	TOTAL FUND 281	686,508.28	135,146.28	119,294.64	702,359.92

FUND 292 WALMART/ELMS REVENUE FUND		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	1,111.24	.00	555.62	555.62
	TOTAL CASH	1,111.24	.00	555.62	555.62
	TOTAL FUND 292	1,111.24	.00	555.62	555.62

FUND 294 VINTAGE DEVELOPMENT TIF		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	28,802.28	18,820.84	29,011.28	18,611.84
	TOTAL CASH	28,802.28	18,820.84	29,011.28	18,611.84
	TOTAL FUND 294	28,802.28	18,820.84	29,011.28	18,611.84

FUND 295 ELMS HOTEL TIF		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	20,428.86	1,270.24	17,091.75	4,607.35
	TOTAL CASH	20,428.86	1,270.24	17,091.75	4,607.35
	TOTAL FUND 295	20,428.86	1,270.24	17,091.75	4,607.35

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FUND 296 VINTAGE PLAZA II TIF	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
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CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	5,931.39	5,194.48	.00	11,125.87
TOTAL CASH	5,931.39	5,194.48	.00	11,125.87
TOTAL FUND 296	5,931.39	5,194.48	.00	11,125.87



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FUND 297 GOLF COURSE TIF	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
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CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	1,472,710.64	947.30	177,621.79	1,296,036.15
TOTAL CASH	1,472,710.64	947.30	177,621.79	1,296,036.15
TOTAL FUND 297	1,472,710.64	947.30	177,621.79	1,296,036.15

FUND 352 POLLUTION CONTROL IMPROVE		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	1,675.10-	.00	.00	1,675.10-
	TOTAL CASH	1,675.10-	.00	.00	1,675.10-
CASH WITH FISCAL AGENT					
102.04-00	CONSTRUCTION FUND RESERVE	293,744.53	361.60	.00	294,106.13
	TOTAL CASH WITH FISCAL AGENT	293,744.53	361.60	.00	294,106.13
	TOTAL FUND 352	292,069.43	361.60	.00	292,431.03

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FUND 353	WATER SYSTEM IMPROVEMENTS	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH WITH FISCAL AGENT					
102.04-00	CONSTRUCTION FUND RESERVE	51.33	.00	.00	51.33
	TOTAL CASH WITH FISCAL AGENT	51.33	.00	.00	51.33
	TOTAL FUND 353	51.33	.00	.00	51.33

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FUND 380 COMMUNITY CENTER PROJECT		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	6,413.50-	.00	7,250.00	13,663.50-
	TOTAL CASH	6,413.50-	.00	7,250.00	13,663.50-
CASH WITH FISCAL AGENT					
102.04-00	CONSTRUCTION FUND RESERVE	440,029.41	525.98	.00	440,555.39
	TOTAL CASH WITH FISCAL AGENT	440,029.41	525.98	.00	440,555.39
	TOTAL FUND 380	433,615.91	525.98	7,250.00	426,891.89

FUND 405 DEBT SERVICE		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.03-04	DEBT SERVICE RESERVE	100,481.49	61.96	.00	100,543.45
101.03-05	PRIN & INT RESERVE	295,893.90	98,263.03	.00	394,156.93
	TOTAL CASH	396,375.39	98,324.99	.00	494,700.38
CASH WITH FISCAL AGENT					
102.11-00	CAPITALIZED INTEREST	337.22	.39	.00	337.61
	TOTAL CASH WITH FISCAL AGENT	337.22	.39	.00	337.61
	TOTAL FUND 405	396,712.61	98,325.38	.00	495,037.99

FUND 510 WATER		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	83,266.79	358,010.67	258,874.42	182,403.04
101.02-17	RESERVE FOR DEPOSITS HELD	534,826.43	.00	.00	534,826.43
	TOTAL CASH	618,093.22	358,010.67	258,874.42	717,229.47
CASH WITH FISCAL AGENT					
102.12-00	PAYMENT FUND	105.86	.12	.00	105.98
	TOTAL CASH WITH FISCAL AGENT	105.86	.12	.00	105.98
INVESTMENTS					
103.01-01	FINANCIAL INVESTMENTS	240,000.00	.00	.00	240,000.00
103.01-06	CERTIFICATES OF DEP (UMB)	248,000.00	.00	.00	248,000.00
103.01-07	POOLED CDS	1,498,823.52	.00	.00	1,498,823.52
	TOTAL INVESTMENTS	1,986,823.52	.00	.00	1,986,823.52
	TOTAL FUND 510	2,605,022.60	358,010.79	258,874.42	2,704,158.97

FUND 520 POLLUTION CONTROL		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	143,400.71-	1,648,137.40	1,648,236.69	143,500.00-
101.02-09	REPLACEMENT & IMPR RESERV	143,500.00	.00	.00	143,500.00
	TOTAL CASH	99.29	1,648,137.40	1,648,236.69	.00
CASH WITH FISCAL AGENT					
102.11-00	CAPITALIZED INTEREST	339.98	.39	.00	340.37
	TOTAL CASH WITH FISCAL AGENT	339.98	.39	.00	340.37
	TOTAL FUND 520	439.27	1,648,137.79	1,648,236.69	340.37

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FUND 530 GOLF	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
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CASH				
101.01-00 PETTY CASH	1,230.00	.00	.00	1,230.00
101.02-01 RECEIPT/DISBURS ACCOUNT	.00	546,796.57	546,796.57	.00
TOTAL CASH	1,230.00	546,796.57	546,796.57	1,230.00
TOTAL FUND 530	1,230.00	546,796.57	546,796.57	1,230.00



FUND 540 AIRPORT		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	.00	49,166.49	49,166.49	.00
	TOTAL CASH	.00	49,166.49	49,166.49	.00
	TOTAL FUND 540	.00	49,166.49	49,166.49	.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	92,203.80	75,272.45	75,270.63	92,205.62
	TOTAL CASH	92,353.80	75,272.45	75,270.63	92,355.62
	TOTAL FUND 550	92,353.80	75,272.45	75,270.63	92,355.62

FUND 610 CEMETERY PERMANENT FUND		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	13,729.13	1,947.10	5,999.17	9,677.06
101.03-22	NEW TRUST ACCOUNT	7,266.01	217.50	.00	7,483.51
	TOTAL CASH	20,995.14	2,164.60	5,999.17	17,160.57
INVESTMENTS					
103.01-04	PRIOR TRUST INVESTMENTS	155,888.16	.00	241.06	155,647.10
103.01-05	NEW TRUST INVESTMENTS	40,000.00	.00	.00	40,000.00
	TOTAL INVESTMENTS	195,888.16	.00	241.06	195,647.10
	TOTAL FUND 610	216,883.30	2,164.60	6,240.23	212,807.67

FUND 720 ROAD DISTRICT		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	653,362.96	2,192.78	10,275.80	645,279.94
	TOTAL CASH	653,362.96	2,192.78	10,275.80	645,279.94
	TOTAL FUND 720	653,362.96	2,192.78	10,275.80	645,279.94

FUND 740 HOSPITAL TAX LEVY		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	129.54	1,908.86	2,000.00	38.40
	TOTAL CASH	129.54	1,908.86	2,000.00	38.40
	TOTAL FUND 740	129.54	1,908.86	2,000.00	38.40

FUND 741 HOSPITAL GENERAL FUNDS		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.05-01	HOSPITAL GENERAL FUNDS	2,426,592.62	.00	.00	2,426,592.62
	TOTAL CASH	2,426,592.62	.00	.00	2,426,592.62
	TOTAL FUND 741	2,426,592.62	.00	.00	2,426,592.62

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	827,346.57	24,471.13	.00	851,817.70
	TOTAL CASH	827,346.57	24,471.13	.00	851,817.70
	TOTAL FUND 743	827,346.57	24,471.13	.00	851,817.70



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

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FUND 780 GENERAL PAYROLL		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	94,684.63	833,227.94	1,084,586.21	156,673.64-
101.03-23	FLEXIBLE SPENDING	65,139.04	3,155.00	.00	68,294.04
	TOTAL CASH	159,823.67	836,382.94	1,084,586.21	88,379.60-
	TOTAL FUND 780	159,823.67	836,382.94	1,084,586.21	88,379.60-

FUND 975 POOLED CASH FUND		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	8,300,074.56	2,082,022.12	2,373,511.89	8,008,584.79
	TOTAL CASH	8,300,074.56	2,082,022.12	2,373,511.89	8,008,584.79
	TOTAL FUND 975	8,300,074.56	2,082,022.12	2,373,511.89	8,008,584.79

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS  
SUMMARY

ALL FUNDS	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
101.00-00 CASH	21,678,419.98	9,252,572.17	9,724,241.58	21,206,750.57
102.00-00 CASH WITH FISCAL AGENT	734,608.33	888.48	.00	735,496.81
290.00-00 POOLED CASH FUND	.00	.00	.00	.00
103.00-00 INVESTMENTS	5,829,687.83	.00	241.06	5,829,446.77
GRAND TOTAL	28,242,716.14	9,253,460.65	9,724,482.64	27,771,694.15

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REPORT SELECTIONS

Fiscal year . . . . . :  
All Funds  
All Departments  
All Divisions  
Suppress accounts with zero balances . . . . . :  
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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	833	487.16	59	7497	3792.27	51	.00	10000	6207.73	38
44 **	RENTALS - OPER & CAPITAL	833	487.16	59	7497	3792.27	51	.00	10000	6207.73	38
69											
69-01	BANK/TRANSACTION CHARGES	166	188.99	114	1494	1272.79	85	.00	2000	727.21	64
69-08	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	166	188.99	114	1494	1272.79	85	.00	2000	727.21	64
89											
89-07	TRANSFER TO GOLF	0	.00	0	0	.00	0	.00	0	.00	0
89-08	TRANSFER TO AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89-22	TRANSFER TO CC OPER FUND	2464	.00	0	22176	.00	0	.00	29575	29575.00	0
89 **	OPERATING TRANSFERS OUT	2464	.00	0	22176	.00	0	.00	29575	29575.00	0
DIV 1001	TOTAL ***** FUND ADMINISTRATION	3463	676.15	20	31167	5065.06	16	.00	41575	36509.94	12
DEPT 10	TOTAL ***** GENERAL OPERATIONS	3463	676.15	20	31167	5065.06	16	.00	41575	36509.94	12

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	6499	6650.00	102	58491	58231.32	100	.00	77988	19756.68	75
12 **	REGULAR SALARIES & WAGES	6499	6650.00	102	58491	58231.32	100	.00	77988	19756.68	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	0	.00	0	0	.00	0	.00	0	.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	125	.00	0	1125	.00	0	.00	1500	1500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	497	506.70	102	4473	4436.40	99	.00	5966	1529.60	74
21 **	FICA/MEDICARE EXPENSE	497	506.70	102	4473	4436.40	99	.00	5966	1529.60	74
22											
22-01	LAGERS CONTRIBUTIONS	500	512.06	102	4500	4483.79	100	.00	6005	1521.21	75
22 **	RETIREMENT BENEFITS	500	512.06	102	4500	4483.79	100	.00	6005	1521.21	75
23											
23-01	MEDICAL	1863	1923.04	103	16767	16359.16	98	.00	22361	6001.84	73
23-02	DENTAL	87	85.46	98	783	748.44	96	.00	1049	300.56	71
23-03	VISION	3	4.10	137	27	43.20	160	.00	47	3.80	92
23-05	K.C. LIFE	5	5.16	103	45	46.44	103	.00	61	14.56	76
23-06	LONG TERM DISABILITY	22	17.47	79	198	179.52	91	.00	273	93.48	66
23 **	HEALTH & LIFE INSURANCE	1980	2035.23	103	17820	17376.76	98	.00	23791	6414.24	73
24											
24-00	WORKERS' COMPENSATION	13	18.28	141	117	160.03	137	.00	161	.97	99
24 **	WORKERS' COMPENSATION	13	18.28	141	117	160.03	137	.00	161	.97	99
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							ANNUAL	UNENCUMB.	%	
ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
64												
64-00		BOOKS & SUBSCRIPTIONS	140	.00	0	1260	.00	0	.00	1680	1680.00	0
64	**	BOOKS & SUBSCRIPTIONS	140	.00	0	1260	.00	0	.00	1680	1680.00	0
67												
67-01		REGISTRATION/TRAINING/TUI	125	255.00	204	1125	595.00	53	.00	1500	905.00	40
67-02		DUES & MEMBERSHIPS	1116	.00	0	10044	11785.00	117	.00	13395	1610.00	88
67	**	DEVELOPMENT & TRAINING	1241	255.00	21	11169	12380.00	111	.00	14895	2515.00	83
DIV	1101	TOTAL ***** ADMINISTRATION	12314	10285.10	84	110826	104032.14	94	.00	147840	43807.86	70
DEPT	11	TOTAL ***** ECONOMIC DEVELOPMENT	12314	10285.10	84	110826	104032.14	94	.00	147840	43807.86	70

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	3223	4910.42	152	29007	32281.74	111	.00	38682	6400.26	84
12 **	REGULAR SALARIES & WAGES	3223	4910.42	152	29007	32281.74	111	.00	38682	6400.26	84
13											
13-00	OTHER SALARIES & WAGES	3365	1183.68	35	30285	27881.33	92	.00	40384	12502.67	69
13 **	OTHER SALARIES & WAGES	3365	1183.68	35	30285	27881.33	92	.00	40384	12502.67	69
14											
14-00	OVERTIME	20	99.33	497	180	1168.48	649	.00	250	918.48-	467
14 **	OVERTIME	20	99.33	497	180	1168.48	649	.00	250	918.48-	467
15											
15-01	VACATION	83	.00	0	747	.00	0	.00	1000	1000.00	0
15-02	SICK PAY	0	.00	0	0	.00	0	.00	0	.00	0
15-03	COMP TIME	83	.00	0	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	505	470.34	93	4545	4643.39	102	.00	6068	1424.61	77
21 **	FICA/MEDICARE EXPENSE	505	470.34	93	4545	4643.39	102	.00	6068	1424.61	77
22											
22-01	LAGERS CONTRIBUTIONS	249	260.15	105	2241	2311.00	103	.00	2998	687.00	77
22 **	RETIREMENT BENEFITS	249	260.15	105	2241	2311.00	103	.00	2998	687.00	77
23											
23-01	MEDICAL	692	.00	0	6228	3221.50	52	.00	8311	5089.50	39
23-02	DENTAL	87	85.46	98	783	748.44	96	.00	1049	300.56	71
23-03	VISION	3	4.10	137	27	36.90	137	.00	47	10.10	79
23-05	K. C. LIFE	5	.00	0	45	25.80	57	.00	61	35.20	42
23-06	LONG TERM DISABILITY	11	8.55	78	99	75.63	76	.00	136	60.37	56
23 **	HEALTH & LIFE INSURANCE	798	98.11	12	7182	4108.27	57	.00	9604	5495.73	43
24											
24-00	WORKERS' COMPENSATION	13	17.60	135	117	173.12	148	.00	166	7.12-	104
24 **	WORKERS' COMPENSATION	13	17.60	135	117	173.12	148	.00	166	7.12-	104
27											
27-00	COMMUNITY CTR MEMBERSHIP	13	20.00	154	117	50.00	43	.00	156	106.00	32
27 **	COMMUNITY CTR MEMBERSHIP	13	20.00	154	117	50.00	43	.00	156	106.00	32
29											
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND		DEPT/DIV 1201 LEGAL/MUNICIPAL COURT/COURTS ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-01	LEGAL	16	.00	0	144	.00	0	.00	200	200.00	0
33-05	MEDICAL SERVICES	0	.00	0	0	39.00	0	.00	0	39.00-	0
33-08	PAYROLL PROCESSING	18	25.07	139	162	287.45	177	.00	216	71.45-	133
33 **	PROFESSIONAL SERVICES	34	25.07	74	306	326.45	107	.00	416	89.55	79
43											
43-01	CONTRACTS-OFFICE EQUIP	583	.00	0	5247	1122.85	21	.00	7000	5877.15	16
43-09	OFFICE EQUIPMENT	41	.00	0	369	262.00	71	.00	500	238.00	52
43 **	REPAIR & MAINTENANCE	624	.00	0	5616	1384.85	25	.00	7500	6115.15	19
52											
52-06	CRIME & EMPLOYMENT PRACT.	8	7.33	92	72	65.97	92	.00	96	30.03	69
52-21	PUBLIC OFFICIAL E&O	130	118.67	91	1170	1068.03	91	.00	1565	496.97	68
52 **	INSURANCE COVERAGES	138	126.00	91	1242	1134.00	91	.00	1661	527.00	68
55											
55-00	PRINTING	375	.00	0	3375	2042.72	61	.00	4500	2457.28	45
55 **	PRINTING	375	.00	0	3375	2042.72	61	.00	4500	2457.28	45
58											
58-01	HOTEL ROOM	100	.00	0	900	540.00	60	.00	1200	660.00	45
58-02	AIRFARE	50	.00	0	450	.00	0	.00	600	600.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	83.01	0	.00	0	83.01-	0
58-04	MEALS	20	.00	0	180	193.37	107	.00	250	56.63	77
58 **	TRAVEL/MEALS	170	.00	0	1530	816.38	53	.00	2050	1233.62	40
60											
60-01	COMPUTER/OFFICE SUPPLIES	83	46.58	56	747	941.98	126	.00	1000	58.02	94
60-03	POSTAGE	83	51.79	62	747	722.65	97	.00	1000	277.35	72
60 **	OFFICE OPERATIONS	166	98.37	59	1494	1664.63	111	.00	2000	335.37	83
61											
61-04	UNIFORMS	12	.00	0	108	.00	0	.00	150	150.00	0
61-07	MINOR EQUIPMENT PURCH	16	.00	0	144	96.14	67	.00	200	103.86	48
61-30	MISCELLANEOUS	16	.00	0	144	57.98	40	.00	200	142.02	29
61 **	OPERATING MATL/SUPPLIES	44	.00	0	396	154.12	39	.00	550	395.88	28
67											
67-01	REGISTRATION FEES	41	.00	0	369	.00	0	.00	500	500.00	0
67-02	DUES & MEMBERSHIPS	16	.00	0	144	85.00	59	.00	200	115.00	43
67 **	DEVELOPMENT & TRAINING	57	.00	0	513	85.00	17	.00	700	615.00	12
DIV 1201	TOTAL ***** COURTS ADMINISTRATION	9960	7309.07	73	89640	80225.48	90	.00	119685	39459.52	67

FUND 101 GENERAL FUND		DEPT/DIV 1204 LEGAL/MUNICIPAL COURT/COURT PRISONER EXPENSE							ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-05	MEDICAL SERVICES	83	.00	0	747	.00	0	.00	1000	1000.00	0
33 **	PROFESSIONAL SERVICES	83	.00	0	747	.00	0	.00	1000	1000.00	0
61											
61-25	HOUSING EXPENSE	416	1287.00	309	3744	3471.00	93	.00	5000	1529.00	69
61 **	OPERATING MATL/SUPPLIES	416	1287.00	309	3744	3471.00	93	.00	5000	1529.00	69
DIV 1204	TOTAL *****										
	COURT PRISONER EXPENSE	499	1287.00	258	4491	3471.00	77	.00	6000	2529.00	58
DEPT 12	TOTAL *****										
	LEGAL/MUNICIPAL COURT	10459	8596.07	82	94131	83696.48	89	.00	125685	41988.52	67

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	12567	14093.00	112	113103	114728.49	101	.00	150808	36079.51	76
12 **	REGULAR SALARIES & WAGES	12567	14093.00	112	113103	114728.49	101	.00	150808	36079.51	76
13											
13-00	OTHER SALARIES & WAGES	1850	500.00	27	16650	15300.00	92	.00	22200	6900.00	69
13 **	OTHER SALARIES & WAGES	1850	500.00	27	16650	15300.00	92	.00	22200	6900.00	69
14											
14-00	OVERTIME	0	19.27	0	0	19.27	0	.00	0	19.27-	0
14 **	OVERTIME	0	19.27	0	0	19.27	0	.00	0	19.27-	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	1102	1105.01	100	9918	9859.89	99	.00	13235	3375.11	75
21 **	FICA/MEDICARE EXPENSE	1102	1105.01	100	9918	9859.89	99	.00	13235	3375.11	75
22											
22-01	LAGERS CONTRIBUTIONS	1006	1038.53	103	9054	9222.89	102	.00	12074	2851.11	76
22-02	ICMA CONTRIBUTIONS	0	.00	0	0	.00	0	.00	0	.00	0
22 **	RETIREMENT BENEFITS	1006	1038.53	103	9054	9222.89	102	.00	12074	2851.11	76
23											
23-01	MEDICAL	1863	1923.04	103	16767	16359.16	98	.00	22361	6001.84	73
23-02	DENTAL	147	144.26	98	1323	1264.14	96	.00	1773	508.86	71
23-03	VISION	7	8.20	117	63	73.80	117	.00	94	20.20	79
23-05	K.C. LIFE	10	10.32	103	90	92.88	103	.00	122	29.12	76
23-06	LONG TERM DISABILITY	44	32.54	74	396	291.46	74	.00	528	236.54	55
23 **	HEALTH & LIFE INSURANCE	2071	2118.36	102	18639	18081.44	97	.00	24878	6796.56	73
24											
24-00	WORKERS' COMPENSATION	29	40.08	138	261	356.52	137	.00	356	.52-	100
24 **	WORKERS' COMPENSATION	29	40.08	138	261	356.52	137	.00	356	.52-	100
26											
26-01	ADMIN FEES - SECTION 125	6	6.19	103	54	45.68	85	.00	80	34.32	57
26 **	OTHER BENEFITS	6	6.19	103	54	45.68	85	.00	80	34.32	57
27											
27-00	COMMUNITY CTR MEMBERSHIP	43	43.00	100	387	364.00	94	.00	516	152.00	71
27 **	COMMUNITY CTR MEMBERSHIP	43	43.00	100	387	364.00	94	.00	516	152.00	71

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	597.40	144	3744	4872.85	130	.00	5000	127.15	98
29 **	INDIRECT EMPLOYEE EXPENSE	416	597.40	144	3744	4872.85	130	.00	5000	127.15	98
33											
33-01	LEGAL	4166	.00	0	37494	34648.00	92	.00	50000	15352.00	69
33-03	CONSULTING/ENGINEERING	2291	9445.00	412	20619	10445.00	51	.00	27500	17055.00	38
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33-07	CODIFICATION	266	.00	0	2394	732.72	31	.00	3200	2467.28	23
33-08	PAYROLL PROCESSING	30	40.40	135	270	348.47	129	.00	360	11.53	97
33 **	PROFESSIONAL SERVICES	6753	9485.40	141	60777	46174.19	76	.00	81060	34885.81	57
34											
34-04	COMPUTER PROGRAMMING	433	.00	0	3897	127.50	3	.00	5200	5072.50	3
34 **	TECHNICAL SERVICES	433	.00	0	3897	127.50	3	.00	5200	5072.50	3
43											
43-10	VEHICLE MAINTENANCE	8	.00	0	72	.00	0	.00	100	100.00	0
43 **	REPAIR & MAINTENANCE	8	.00	0	72	.00	0	.00	100	100.00	0
52											
52-01	PROPERTY	50	46.33	93	450	416.97	93	.00	611	194.03	68
52-04	GENERAL LIABILITY	13	13.00	100	117	117.00	100	.00	157	40.00	75
52-05	AUTO	38	32.67	86	342	294.03	86	.00	466	171.97	63
52-06	CRIME & EMPLOYMENT PRACT.	12	11.00	92	108	99.00	92	.00	144	45.00	69
52-21	PUBLIC OFFICIAL E&O	2281	2074.33	91	20529	18668.97	91	.00	27380	8711.03	68
52 **	INSURANCE COVERAGES	2394	2177.33	91	21546	19595.97	91	.00	28758	9162.03	68
53											
53-01	TELEPHONE	275	201.86	73	2475	1812.21	73	.00	3300	1487.79	55
53-02	MOBILE PHONE	50	.00	0	450	.00	0	.00	600	600.00	0
53 **	COMMUNICATIONS	325	201.86	62	2925	1812.21	62	.00	3900	2087.79	47
54											
54-00	ADVERTISING	8	345.00	4313	72	465.00	646	.00	100	365.00-	465
54 **	ADVERTISING	8	345.00	4313	72	465.00	646	.00	100	365.00-	465
55											
55-00	PRINTING	25	.00	0	225	29.00	13	.00	300	271.00	10
55 **	PRINTING	25	.00	0	225	29.00	13	.00	300	271.00	10
58											
58-01	HOTEL ROOM	83	.00	0	747	332.80	45	.00	1000	667.20	33
58-02	AIRFARE	25	.00	0	225	.00	0	.00	300	300.00	0
58-03	MILEAGE REIMBURSEMENT	8	.00	0	72	19.00	26	.00	100	81.00	19
58 **	TRAVEL & MEALS	116	.00	0	1044	351.80	34	.00	1400	1048.20	25

FUND 101 GENERAL FUND		DEPT/DIV 1401 CITY MANAGER/COUNCIL/CITY MGR ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
60											
60-01	COMPUTER/OFFICE SUPPLIES	41	.00	0	369	447.19	121	.00	500	52.81	89
60-03	POSTAGE	16	13.02	81	144	270.76	188	.00	200	70.76-	135
60-20	MISCELLANEOUS SUPPLIES	12	74.98	625	108	124.98	116	.00	150	25.02	83
60 **	OFFICE OPERATIONS	69	88.00	128	621	842.93	136	.00	850	7.07	99
61											
61-01	PHOTOS & PROCESSING	4	.00	0	36	.00	0	.00	50	50.00	0
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	1167.91	0	.00	0	1167.91-	0
61-29	MEALS PROVIDED	250	10.70	4	2250	2835.72	126	.00	3000	164.28	95
61-30	MISCELLANEOUS	0	.00	0	0	50.00-	0	.00	0	50.00	0
61 **	OPERATING MATL/SUPPLIES	254	10.70	4	2286	3953.63	173	.00	3050	903.63-	130
62											
62-01	GASOLINE & DIESEL	41	73.90	180	369	235.42	64	.00	500	264.58	47
62 **	ENERGY USAGE	41	73.90	180	369	235.42	64	.00	500	264.58	47
66											
66-01	HOLIDAY CELEBRATIONS	0	.00	0	0	52.86	0	.00	0	52.86-	0
66 **	PROMOTIONAL ACTIVITIES	0	.00	0	0	52.86	0	.00	0	52.86-	0
67											
67-01	REGISTRATION FEES	375	50.00	13	3375	5191.33	154	.00	4500	691.33-	115
67-02	DUES & MEMBERSHIPS	795	.00	0	7155	18530.40	259	.00	9550	8980.40-	194
67-03	TRAINING/TUITION	41	.00	0	369	4218.33	1143	.00	500	3718.33-	844
67 **	DEVELOPMENT & TRAINING	1211	50.00	4	10899	27940.06	256	.00	14550	13390.06-	192
69											
69-02	FILING FEES	0	15.00	0	0	180.03	0	.00	0	180.03-	0
69-06	LICENSES & TITLES	5	.00	0	45	.00	0	.00	70	70.00	0
69-07	ELECTION COSTS	250	.00	0	2250	2976.12	132	.00	3000	23.88	99
69 **	MISCELLANEOUS FEES	255	15.00	6	2295	3156.15	138	.00	3070	86.15-	103
DIV 1401	TOTAL *****										
	CITY MGR ADMINISTRATION	31181	32008.03	103	280629	277587.75	99	.00	374385	96797.25	74
DEPT 14	TOTAL *****										
	CITY MANAGER/COUNCIL	31181	32008.03	103	280629	277587.75	99	.00	374385	96797.25	74

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	18070	18220.70	101	162630	162992.10	100	.00	216842	53849.90	75
12 **	REGULAR SALARIES & WAGES	18070	18220.70	101	162630	162992.10	100	.00	216842	53849.90	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	1382	1270.48	92	12438	11400.92	92	.00	16588	5187.08	69
21 **	FICA/MEDICARE EXPENSE	1382	1270.48	92	12438	11400.92	92	.00	16588	5187.08	69
22											
22-01	LAGERS CONTRIBUTIONS	1391	1397.22	100	12519	12498.40	100	.00	16697	4198.60	75
22 **	RETIREMENT BENEFITS	1391	1397.22	100	12519	12498.40	100	.00	16697	4198.60	75
23											
23-01	MEDICAL	5356	5653.04	106	48204	47777.46	99	.00	64281	16503.54	74
23-02	DENTAL	271	264.60	98	2439	2319.40	95	.00	3253	933.60	71
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	63	37.57	60	567	393.17	69	.00	759	365.83	52
23 **	HEALTH & LIFE INSURANCE	5725	5992.25	105	51525	50823.39	99	.00	68726	17902.61	74
24											
24-00	WORKERS' COMPENSATION	37	49.88	135	333	446.10	134	.00	446	.10-	100
24 **	WORKERS' COMPENSATION	37	49.88	135	333	446.10	134	.00	446	.10-	100
26											
26-01	ADMIN FEES - SECTION 125	16	18.58	116	144	137.06	95	.00	200	62.94	69
26 **	OTHER BENEFITS	16	18.58	116	144	137.06	95	.00	200	62.94	69
27											
27-00	COMMUNITY CTR MEMBERSHIP	26	19.00	73	234	152.00	65	.00	312	160.00	49
27 **	COMMUNITY CTR MEMBERSHIP	26	19.00	73	234	152.00	65	.00	312	160.00	49
29											
29-05	EMPLOYEE APPRECIATION	20	.00	0	180	.00	0	.00	250	250.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	20	.00	0	180	.00	0	.00	250	250.00	0
33											
33-02	ACCOUNTING & AUDITING	3875	435.00	11	34875	46440.75	133	.25	46500	59.00	100
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33-05	MEDICAL SERVICES	8	.00	0	72	60.00	83	.00	100	40.00	60



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											
33-08	PAYROLL PROCESSING	18	46.05	256	162	453.65	280	.00	216	237.65-	210
33 **	PROFESSIONAL SERVICES	3901	481.05	12	35109	46954.40	134	.25	46816	138.65-	100
34											
34-04	COMPUTER PROGRAMMING	125	.00	0	1125	202.99	18	.00	1500	1297.01	14
34 **	TECHNICAL SERVICES	125	.00	0	1125	202.99	18	.00	1500	1297.01	14
43											
43-01	CONTRACTS-OFFICE EQUIP	5666	4699.60	83	50994	43438.86	85	.00	68000	24561.14	64
43-09	OFFICE EQUIPMENT	41	.00	0	369	.00	0	.00	500	500.00	0
43 **	REPAIR & MAINTENANCE	5707	4699.60	82	51363	43438.86	85	.00	68500	25061.14	63
52											
52-06	CRIME & EMPLOYMENT PRACT.	10	9.67	97	90	87.03	97	.00	128	40.97	68
52-21	PUBLIC OFFICIAL E&O	173	158.00	91	1557	1422.00	91	.00	2086	664.00	68
52 **	INSURANCE COVERAGES	183	167.67	92	1647	1509.03	92	.00	2214	704.97	68
53											
53-01	TELEPHONE	241	267.92	111	2169	2405.31	111	.00	2900	494.69	83
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	241	267.92	111	2169	2405.31	111	.00	2900	494.69	83
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	83	.00	0	747	959.16	128	.00	1000	40.84	96
55 **	PRINTING	83	.00	0	747	959.16	128	.00	1000	40.84	96
58											
58-01	HOTEL ROOM	83	.00	0	747	608.04	81	.00	1000	391.96	61
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	0	53.10	0	0	53.10	0	.00	0	53.10-	0
58-04	MEALS	20	63.23	316	180	188.11	105	.00	250	61.89	75
58 **	TRAVEL/MEALS	103	116.33	113	927	849.25	92	.00	1250	400.75	68
60											
60-01	COMPUTER/OFFICE SUPPLIES	250	272.62	109	2250	1517.35	67	.00	3000	1482.65	51
60-03	POSTAGE	350	367.07	105	3150	2885.66	92	.00	4200	1314.34	69
60-20	MISCELLANEOUS SUPPLIES	0	.00	0	0	10.55	0	.00	0	10.55-	0
60 **	OFFICE OPERATIONS	600	639.69	107	5400	4413.56	82	.00	7200	2786.44	61
61											
61-02	MEDICAL SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND		DEPT/DIV 1501 FINANCE/FINANCE ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
61											
61-07	MINOR EQUIPMENT PURCH	41	.00	0	369	489.95	133	.00	500	10.05	98
61-30	MISCELLANEOUS	41	.00	0	369	27.15	7	.00	500	472.85	5
61 **	OPERATING MATL/SUPPLIES	82	.00	0	738	517.10	70	.00	1000	482.90	52
64											
64-00	BOOKS & SUBSCRIPTIONS	70	.00	0	630	.00	0	.00	840	840.00	0
64 **	BOOKS & SUBSCRIPTIONS	70	.00	0	630	.00	0	.00	840	840.00	0
67											
67-01	REGISTRATION FEES	41	.00	0	369	390.00	106	.00	500	110.00	78
67-02	DUES & MEMBERSHIPS	37	.00	0	333	190.00	57	.00	450	260.00	42
67-03	TRAINING/TUITION	41	.00	0	369	290.00	79	.00	500	210.00	58
67 **	DEVELOPMENT & TRAINING	119	.00	0	1071	870.00	81	.00	1450	580.00	60
69											
69-04	ASSESSMENT LIST	125	3.09	3	1125	876.75	78	.00	1500	623.25	59
69 **	MISCELLANEOUS FEES	125	3.09	3	1125	876.75	78	.00	1500	623.25	59
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	38530	33343.46	87	346770	341446.38	99	.25	462531	121084.37	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	500	2575.50	515	4500	4969.24	110	.00	6000	1030.76	83
34 **	TECHNICAL SERVICES	500	2575.50	515	4500	4969.24	110	.00	6000	1030.76	83
43											
43-01	CONTRACTS-OFFICE EQUIP	166	118.00	71	1494	708.00	47	.00	2000	1292.00	35
43 **	REPAIR & MAINTENANCE	166	118.00	71	1494	708.00	47	.00	2000	1292.00	35
53											
53-03	INTERNET CONNECTION LINES	0	185.90	0	0	1436.10	0	.00	0	1436.10-	0
53 **	COMMUNICATIONS	0	185.90	0	0	1436.10	0	.00	0	1436.10-	0
DIV 1502	TOTAL ***** WEBSITE & INTERNET EXPENS	666	2879.40	432	5994	7113.34	119	.00	8000	886.66	89
DEPT 15	TOTAL ***** FINANCE	39196	36222.86	92	352764	348559.72	99	.25	470531	121971.03	74

FUND 101 GENERAL FUND		DEPT/DIV 1601 BUILDING OPERATIONS/HALL OF WATERS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	1351	1393.66	103	12159	12411.30	102	.00	16219	3807.70	77
12 **	REGULAR SALARIES & WAGES	1351	1393.66	103	12159	12411.30	102	.00	16219	3807.70	77
14											
14-00	OVERTIME	20	.00	0	180	45.54	25	.00	250	204.46	18
14 **	OVERTIME	20	.00	0	180	45.54	25	.00	250	204.46	18
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	105	85.26	81	945	767.92	81	.00	1260	492.08	61
21 **	FICA/MEDICARE EXPENSE	105	85.26	81	945	767.92	81	.00	1260	492.08	61
22											
22-01	LAGERS CONTRIBUTIONS	145	106.36	73	1305	955.64	73	.00	1744	788.36	55
22 **	RETIREMENT BENEFITS	145	106.36	73	1305	955.64	73	.00	1744	788.36	55
23											
23-01	MEDICAL	700	753.12	108	6300	6331.68	101	.00	8402	2070.32	75
23-02	DENTAL	43	42.74	99	387	374.26	97	.00	525	150.74	71
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	4	2.50	63	36	30.03	83	.00	58	27.97	52
23 **	HEALTH & LIFE INSURANCE	750	803.00	107	6750	6777.73	100	.00	9039	2261.27	75
24											
24-00	WORKERS' COMPENSATION	58	75.58	130	522	678.28	130	.00	704	25.72	96
24 **	WORKERS' COMPENSATION	58	75.58	130	522	678.28	130	.00	704	25.72	96
26											
26-01	ADMIN FEES - SECTION 125	5	6.19	124	45	45.68	102	.00	62	16.32	74
26 **	OTHER BENEFITS	5	6.19	124	45	45.68	102	.00	62	16.32	74
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
29											
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND		DEPT/DIV 1601 BUILDING OPERATIONS/HALL OF WATERS							ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****							
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
33												
33-08	PAYROLL PROCESSING	4	11.87	297	36	113.67	316	.00	50	63.67-	227	
33 **	PROFESSIONAL SERVICES	4	11.87	297	36	113.67	316	.00	50	63.67-	227	
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	2117.99	134	14247	8770.73	62	.00	19000	10229.27	46	
41-02	GAS SERVICE	1500	149.67	10	13500	25068.57	186	.00	18000	7068.57-	139	
41-03	WATER & SEWER	250	128.57	51	2250	1850.00	82	.00	3000	1150.00	62	
41 **	UTILITY SERVICE	3333	2396.23	72	29997	35689.30	119	.00	40000	4310.70	89	
42												
42-01	LAUNDRY/ALTERATION	183	.00	0	1647	898.94	55	.00	2200	1301.06	41	
42 **	CLEANING SERVICES	183	.00	0	1647	898.94	55	.00	2200	1301.06	41	
43												
43-02	CONTRACTS-BLDG & EQUIP	516	204.25	40	4644	6984.14	150	.00	6200	784.14-	113	
43-11	MACHINERY & EQUIPMENT	83	.00	0	747	1985.95	266	.00	1000	985.95-	199	
43-12	BUILDINGS & IMPROVEMENTS	833	1958.34	235	7497	8478.88	113	.00	10000	1521.12	85	
43 **	REPAIR & MAINTENANCE	1432	2162.59	151	12888	17448.97	135	.00	17200	248.97-	101	
45												
45-01	BUILDING RELATED	50	.00	0	450	161.15	36	.00	600	438.85	27	
45 **	BUILDING SERV/MATL	50	.00	0	450	161.15	36	.00	600	438.85	27	
52												
52-01	PROPERTY	455	413.67	91	4095	3723.03	91	.00	5460	1736.97	68	
52-04	GENERAL LIABILITY	325	295.33	91	2925	2657.97	91	.00	3903	1245.03	68	
52-06	CRIME & EMPLOYMENT PRACT.	2	2.33	117	18	20.97	117	.00	32	11.03	66	
52-21	PUBLIC OFFICIAL E&O	43	39.67	92	387	357.03	92	.00	522	164.97	68	
52 **	INSURANCE COVERAGES	825	751.00	91	7425	6759.00	91	.00	9917	3158.00	68	
53												
53-01	TELEPHONE	39	33.49	86	351	300.69	86	.00	477	176.31	63	
53-02	MOBILE PHONE	33	32.32	98	297	258.77	87	.00	400	141.23	65	
53 **	COMMUNICATIONS	72	65.81	91	648	559.46	86	.00	877	317.54	64	
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	.00	0	.00	40	40.00	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				
60											
60-20	MISCELLANEOUS SUPPLIES	33	49.27	149	297	275.44	93	.00	400	124.56	69
60 **	OFFICE OPERATIONS	36	49.27	137	324	275.44	85	.00	440	164.56	63
61											
61-03	JANITORIAL SUPPLIES	250	751.70	301	2250	1428.45	64	.00	3000	1571.55	48
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	0	.00	0	0	.00	0	.00	0	.00	0
61-30	MISCELLANEOUS	0	.00	0	0	62.17	0	.00	0	62.17-	0
61 **	OPERATING MATL/SUPPLIES	278	751.70	270	2502	1490.62	60	.00	3350	1859.38	45
DIV 1601	TOTAL ***** HALL OF WATERS	8688	8658.52	100	78192	85078.64	109	.00	104412	19333.36	82

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	416	920.38	221	3744	1398.43	37	.00	5000	3601.57	28
41-02	GAS SERVICE	250	39.61	16	2250	2603.38	116	.00	3000	396.62	87
41-03	WATER & SEWER	62	56.16	91	558	415.71	75	.00	750	334.29	55
41 **	UTILITY SERVICE	728	1016.15	140	6552	4417.52	67	.00	8750	4332.48	51
43											
43-12	BUILDINGS & IMPROVEMENTS	41	.00	0	369	333.96	91	.00	500	166.04	67
43 **	REPAIR & MAINTENANCE	41	.00	0	369	333.96	91	.00	500	166.04	67
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	769	1016.15	132	6921	4751.48	69	.00	9250	4498.52	51
DEPT 16	TOTAL *****										
	BUILDING OPERATIONS	9457	9674.67	102	85113	89830.12	106	.00	113662	23831.88	79

FUND 101 GENERAL FUND		DEPT/DIV 1801 COMMUNITY DEVELOPMENT/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	2972	2392.76	81	26748	20684.41	77	.00	35668	14983.59	58
12 **	REGULAR SALARIES & WAGES	2972	2392.76	81	26748	20684.41	77	.00	35668	14983.59	58
14											
14-00	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
15											
15-01	VACATION	41	.00	0	369	624.15	169	.00	500	124.15-	125
15-02	SICK PAY	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	41	.00	0	369	624.15	169	.00	500	124.15-	125
21											
21-00	FICA/MEDICARE EXPENSE	227	149.89	66	2043	1515.07	74	.00	2729	1213.93	56
21 **	FICA/MEDICARE EXPENSE	227	149.89	66	2043	1515.07	74	.00	2729	1213.93	56
22											
22-01	LAGERS CONTRIBUTIONS	228	184.25	81	2052	1633.08	80	.00	2746	1112.92	60
22 **	RETIREMENT BENEFITS	228	184.25	81	2052	1633.08	80	.00	2746	1112.92	60
23											
23-01	MEDICAL	692	1506.24	218	6228	7095.92	114	.00	8311	1215.08	85
23-02	DENTAL	36	58.80	163	324	310.24	96	.00	432	121.76	72
23-03	VISION	3	4.10	137	27	26.65	99	.00	47	20.35	57
23-05	K.C. LIFE	5	5.16	103	45	36.12	80	.00	61	24.88	59
23-06	LONG TERM DISABILITY	10	6.50	65	90	47.51	53	.00	125	77.49	38
23 **	HEALTH & LIFE INSURANCE	746	1580.80	212	6714	7516.44	112	.00	8976	1459.56	84
24											
24-00	WORKERS' COMPENSATION	6	6.58	110	54	58.27	108	.00	73	14.73	80
24 **	WORKERS' COMPENSATION	6	6.58	110	54	58.27	108	.00	73	14.73	80
26											
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
27											
27-00	COMMUNITY CTR MEMBERSHIP	11	.00	0	99	44.00	44	.00	132	88.00	33
27 **	COMMUNITY CTR MEMBERSHIP	11	.00	0	99	44.00	44	.00	132	88.00	33
29											
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0



FUND 101 GENERAL FUND		DEPT/DIV 1801 COMMUNITY DEVELOPMENT/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-05	MEDICAL SERVICES	0	.00	0	0	120.00	0	.00	0	120.00-	0
33-08	PAYROLL PROCESSING	4	.00	0	36	70.95	197	.00	50	20.95-	142
33 **	PROFESSIONAL SERVICES	4	.00	0	36	190.95	530	.00	50	140.95-	382
43											
43-09	OFFICE EQUIPMENT	0	6995.00-	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	6995.00-	0	0	.00	0	.00	0	.00	0
44											
44-02	OFFICE EQUIPMENT	883	260.00	29	7947	2113.48	27	.00	10600	8486.52	20
44 **	RENTALS - OPER & CAPITAL	883	260.00	29	7947	2113.48	27	.00	10600	8486.52	20
52											
52-06	CRIME & EMPLOYMENT PRACT.	2	2.33	117	18	20.97	117	.00	32	11.03	66
52-21	PUBLIC OFFICIAL E&O	43	39.67	92	387	357.03	92	.00	522	164.97	68
52 **	INSURANCE COVERAGES	45	42.00	93	405	378.00	93	.00	554	176.00	68
53											
53-01	TELEPHONE	100	100.48	101	900	902.08	100	.00	1200	297.92	75
53 **	COMMUNICATIONS	100	100.48	101	900	902.08	100	.00	1200	297.92	75
54											
54-00	ADVERTISING	62	.00	0	558	.00	0	.00	750	750.00	0
54 **	ADVERTISING	62	.00	0	558	.00	0	.00	750	750.00	0
55											
55-00	PRINTING	16	180.00	1125	144	369.00	256	.00	200	169.00-	185
55 **	PRINTING	16	180.00	1125	144	369.00	256	.00	200	169.00-	185
58											
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	100	156.06	156	900	1023.71	114	.00	1200	176.29	85
60-03	POSTAGE	41	108.54	265	369	538.09	146	.00	500	38.09-	108
60 **	OFFICE OPERATIONS	141	264.60	188	1269	1561.80	123	.00	1700	138.20	92
61											
61-07	MINOR EQUIPMENT PURCH	83	29.19	35	747	634.17	85	.00	1000	365.83	63
61-30	MISCELLANEOUS	0	.00	0	0	413.92	0	.00	0	413.92-	0
61 **	OPERATING MATL/SUPPLIES	83	29.19	35	747	1048.09	140	.00	1000	48.09-	105

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	0	.00	0	0	.00	0	.00	0	.00	0
64	**	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67												
67-01		REGISTRATION/TRAINING/TUI	0	.00	0	0	288.40	0	.00	0	288.40-	0
67-02		DUES & MEMBERSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
67	**	DEVELOPMENT & TRAINING	0	.00	0	0	288.40	0	.00	0	288.40-	0
DIV 1801		TOTAL ***** FUND ADMINISTRATION	5565	1804.45-	32-	50085	38927.22	78	.00	66878	27950.78	58

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	0	.00	0	0	.00	0	.00	0	.00	0
12 **	REGULAR SALARIES & WAGES	0	.00	0	0	.00	0	.00	0	.00	0
14											
14-00	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
15											
15-01	VACATION	0	.00	0	0	.00	0	.00	0	.00	0
15-02	SICK PAY	0	.00	0	0	.00	0	.00	0	.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	0	.00	0	0	.00	0	.00	0	.00	0
21											
21-00	FICA/MEDICARE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
21 **	FICA/MEDICARE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
22											
22-01	LAGERS CONTRIBUTIONS	0	.00	0	0	.00	0	.00	0	.00	0
22 **	RETIREMENT BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
23											
23-01	MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0
23-02	DENTAL	0	.00	0	0	.00	0	.00	0	.00	0
23-03	VISION	0	.00	0	0	.00	0	.00	0	.00	0
23-05	K.C. LIFE	0	.00	0	0	.00	0	.00	0	.00	0
23-06	LONG TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0
23 **	HEALTH & LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
24											
24-00	WORKERS' COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
24 **	WORKERS' COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND		DEPT/DIV 1802 COMMUNITY DEVELOPMENT/PLANNING & ZONING DIVISIO									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
29											
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	1250	.00	0	11250	680.00	6	.00	15000	14320.00	5
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	1250	.00	0	11250	680.00	6	.00	15000	14320.00	5
34											
34-04	COMPUTER PROGRAMMING	0	187.00	0	0	187.00	0	.00	0	187.00-	0
34 **	TECHNICAL SERVICES	0	187.00	0	0	187.00	0	.00	0	187.00-	0
43											
43-09	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
52											
52-06	CRIME & EMPLOYMENT PRACT.	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	0	.00	0	0	.00	0	.00	0	.00	0
53											
53-01	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
54											
54-00	ADVERTISING	41	.00	0	369	182.00	49	.00	500	318.00	36
54 **	ADVERTISING	41	.00	0	369	182.00	49	.00	500	318.00	36
55											
55-00	PRINTING	0	.00	0	0	42.97	0	.00	0	42.97-	0
55 **	PRINTING	0	.00	0	0	42.97	0	.00	0	42.97-	0
58											
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	0	.00	0	0	284.77	0	.00	0	284.77-	0
60-03	POSTAGE	0	.00	0	0	31.85	0	.00	0	31.85-	0

FUND 101 GENERAL FUND		DEPT/DIV 1802 COMMUNITY DEVELOPMENT/PLANNING & ZONING DIVISIO									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
60											
60-20	MISCELLANEOUS SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	0	.00	0	0	316.62	0	.00	0	316.62-	0
61											
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
64											
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67											
67-01	REGISTRATION/TRAINING/TUI	41	.00	0	369	140.00	38	.00	500	360.00	28
67-02	DUES & MEMBERSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
67 **	DEVELOPMENT & TRAINING	41	.00	0	369	140.00	38	.00	500	360.00	28
69											
69-02	FILING FEES	66	70.73	107	594	70.73	12	.00	800	729.27	9
69-03	TITLE SEARCH	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	66	70.73	107	594	70.73	12	.00	800	729.27	9
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	1398	257.73	18	12582	1619.32	13	.00	16800	15180.68	10

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	11305	11376.06	101	101745	101911.14	100	.00	135666	33754.86	75
12 **	REGULAR SALARIES & WAGES	11305	11376.06	101	101745	101911.14	100	.00	135666	33754.86	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	864	786.48	91	7776	7027.44	90	.00	10378	3350.56	68
21 **	FICA/MEDICARE EXPENSE	864	786.48	91	7776	7027.44	90	.00	10378	3350.56	68
22											
22-01	LAGERS CONTRIBUTIONS	870	870.20	100	7830	7795.30	100	.00	10446	2650.70	75
22 **	RETIREMENT BENEFITS	870	870.20	100	7830	7795.30	100	.00	10446	2650.70	75
23											
23-01	MEDICAL	4664	4875.52	105	41976	41320.88	98	.00	55970	14649.12	74
23-02	DENTAL	183	203.06	111	1647	1666.64	101	.00	2204	537.36	76
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	27.75	71	351	225.86	64	.00	475	249.14	48
23 **	HEALTH & LIFE INSURANCE	4912	5134.11	105	44208	43463.40	98	.00	58974	15510.60	74
24											
24-00	WORKERS' COMPENSATION	484	618.42	128	4356	5539.88	127	.00	5809	269.12	95
24 **	WORKERS' COMPENSATION	484	618.42	128	4356	5539.88	127	.00	5809	269.12	95
26											
26-01	ADMIN FEES - SECTION 125	13	12.39	95	117	91.38	78	.00	160	68.62	57
26 **	OTHER BENEFITS	13	12.39	95	117	91.38	78	.00	160	68.62	57
27											
27-00	COMMUNITY CTR MEMBERSHIP	13	26.00	200	117	130.00	111	.00	156	26.00	83
27 **	COMMUNITY CTR MEMBERSHIP	13	26.00	200	117	130.00	111	.00	156	26.00	83
29											
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND		DEPT/DIV 1803 COMMUNITY DEVELOPMENT/INSPECTIONS DIVISION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-03	CONSULTING/ENGINEERING	833	3271.16	393	7497	7876.39	105	.00	10000	2123.61	79
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	12	34.49	287	108	345.26	320	.00	145	200.26-	238
33 **	PROFESSIONAL SERVICES	845	3305.65	391	7605	8221.65	108	.00	10145	1923.35	81
34											
34-04	COMPUTER PROGRAMMING	83	7054.00	8499	747	7523.67	1007	.00	1000	6523.67-	752
34-05	MOWING	416	850.00	204	3744	1150.00	31	.00	5000	3850.00	23
34 **	TECHNICAL SERVICES	499	7904.00	1584	4491	8673.67	193	.00	6000	2673.67-	145
43											
43-09	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43-10	VEHICLE MAINTENANCE	41	.00	0	369	66.50	18	.00	500	433.50	13
43 **	REPAIR & MAINTENANCE	41	.00	0	369	66.50	18	.00	500	433.50	13
52											
52-04	GENERAL LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0
52-05	AUTO	128	108.00	84	1152	972.00	84	.00	1546	574.00	63
52-06	CRIME & EMPLOYMENT PRACT.	8	7.33	92	72	65.97	92	.00	96	30.03	69
52-21	PUBLIC OFFICIAL E&O	130	118.67	91	1170	1068.03	91	.00	1565	496.97	68
52 **	INSURANCE COVERAGES	266	234.00	88	2394	2106.00	88	.00	3207	1101.00	66
53											
53-01	TELEPHONE	100	100.48	101	900	902.08	100	.00	1200	297.92	75
53-02	MOBILE PHONE	166	306.60	185	1494	2292.79	154	.00	2000	292.79-	115
53 **	COMMUNICATIONS	266	407.08	153	2394	3194.87	134	.00	3200	5.13	100
54											
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
55											
55-00	PRINTING	83	157.00	189	747	978.92	131	.00	1000	21.08	98
55 **	PRINTING	83	157.00	189	747	978.92	131	.00	1000	21.08	98
58											
58-01	HOTEL ROOM	41	.00	0	369	.00	0	.00	500	500.00	0
58-04	MEALS	16	.00	0	144	.00	0	.00	200	200.00	0
58 **	TRAVEL/MEALS	57	.00	0	513	.00	0	.00	700	700.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	66	.00	0	594	471.94	80	.00	800	328.06	59
60-03	POSTAGE	4	11.10	278	36	26.65	74	.00	50	23.35	53
60-20	MISCELLANEOUS SUPPLIES	41	27.44	67	369	52.29	14	.00	500	447.71	11
60 **	OFFICE OPERATIONS	111	38.54	35	999	550.88	55	.00	1350	799.12	41

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	83	.00	0	747	134.32	18	.00	1000	865.68	13
61 **	OPERATING MATL/SUPPLIES	83	.00	0	747	134.32	18	.00	1000	865.68	13
62											
62-01	GASOLINE & DIESEL	208	302.84	146	1872	1381.16	74	.00	2500	1118.84	55
62 **	ENERGY USAGE	208	302.84	146	1872	1381.16	74	.00	2500	1118.84	55
64											
64-00	BOOKS & SUBSCRIPTIONS	83	.00	0	747	18.23	2	.00	1000	981.77	2
64 **	BOOKS & SUBSCRIPTIONS	83	.00	0	747	18.23	2	.00	1000	981.77	2
67											
67-01	REGISTRATION/TRAINING/TUI	100	.00	0	900	25.00	3	.00	1200	1175.00	2
67-02	DUES & MEMBERSHIPS	58	.00	0	522	601.77	115	.00	700	98.23	86
67 **	DEVELOPMENT & TRAINING	158	.00	0	1422	626.77	44	.00	1900	1273.23	33
69											
69-02	FILING FEES	16	.00	0	144	170.73	119	.00	200	29.27	85
69-03	TITLE SEARCH	83	.00	0	747	.00	0	.00	1000	1000.00	0
69-06	LICENSES & TITLES	0	.00	0	0	.00	0	.00	0	.00	0
69-08	VEHICLE TOW CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	99	.00	0	891	170.73	19	.00	1200	1029.27	14
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	21468	31172.77	145	193212	192082.24	99	.00	257791	65708.76	75
DEPT 18	TOTAL ***** COMMUNITY DEVELOPMENT	28431	29626.05	104	255879	232628.78	91	.00	341469	108840.22	68



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	4169	4339.00	104	37521	37675.70	100	.00	50035	12359.30	75
12 **	REGULAR SALARIES & WAGES	4169	4339.00	104	37521	37675.70	100	.00	50035	12359.30	75
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	250	.00	0	2250	408.83	18	.00	3000	2591.17	14
14 **	OVERTIME	250	.00	0	2250	408.83	18	.00	3000	2591.17	14
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	338	316.52	94	3042	2596.65	85	.00	4057	1460.35	64
21 **	FICA/MEDICARE EXPENSE	338	316.52	94	3042	2596.65	85	.00	4057	1460.35	64
22											
22-01	LAGERS CONTRIBUTIONS	329	332.18	101	2961	2945.19	100	.00	3958	1012.81	74
22 **	RETIREMENT BENEFITS	329	332.18	101	2961	2945.19	100	.00	3958	1012.81	74
23											
23-01	MEDICAL	1400	1923.04	137	12600	14122.16	112	.00	16805	2682.84	84
23-02	DENTAL	87	85.46	98	783	748.44	96	.00	1049	300.56	71
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	15	3.29	22	135	88.48	66	.00	186	97.52	48
23 **	HEALTH & LIFE INSURANCE	1510	2021.05	134	13590	15042.42	111	.00	18148	3105.58	83
24											
24-00	WORKERS' COMPENSATION	9	11.86	132	81	104.03	128	.00	109	4.97	95
24 **	WORKERS' COMPENSATION	9	11.86	132	81	104.03	128	.00	109	4.97	95
26											
26-01	ADMIN FEES - SECTION 125	5	6.19	124	45	45.68	102	.00	71	25.32	64
26 **	OTHER BENEFITS	5	6.19	124	45	45.68	102	.00	71	25.32	64
27											
27-00	COMMUNITY CTR MEMBERSHIP	7	7.00	100	63	56.00	89	.00	84	28.00	67
27 **	COMMUNITY CTR MEMBERSHIP	7	7.00	100	63	56.00	89	.00	84	28.00	67

FUND 101 GENERAL FUND		DEPT/DIV 1901 HUMAN RESOURCES/ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
29											
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	4	11.72	293	36	131.29	365	.00	50	81.29-	263
33 **	PROFESSIONAL SERVICES	4	11.72	293	36	131.29	365	.00	50	81.29-	263
34											
34-04	COMPUTER PROGRAMMING	0	153.00	0	0	505.75	0	.00	0	505.75-	0
34 **	TECHNICAL SERVICES	0	153.00	0	0	505.75	0	.00	0	505.75-	0
52											
52-06	CRIME & EMPLOYMENT PRACT.	2	2.33	117	18	20.97	117	.00	32	11.03	66
52-21	PUBLIC OFFICIAL E&O	43	39.67	92	387	357.03	92	.00	522	164.97	68
52 **	INSURANCE COVERAGES	45	42.00	93	405	378.00	93	.00	554	176.00	68
53											
53-01	TELEPHONE	60	66.99	112	540	601.38	111	.00	725	123.62	83
53-02	MOBILE PHONE	0	52.19	0	0	405.64	0	.00	0	405.64-	0
53 **	COMMUNICATIONS	60	119.18	199	540	1007.02	187	.00	725	282.02-	139
55											
55-00	PRINTING	8	.00	0	72	39.00	54	.00	100	61.00	39
55 **	PRINTING	8	.00	0	72	39.00	54	.00	100	61.00	39
58											
58-01	HOTEL ROOM	16	.00	0	144	.00	0	.00	200	200.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	8	.00	0	72	.00	0	.00	100	100.00	0
58 **	TRAVEL/MEALS	24	.00	0	216	.00	0	.00	300	300.00	0
60											
60-01	OFFICE SUPPLIES	62	.00	0	558	641.33	115	.00	750	108.67	86
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	62	.00	0	558	641.33	115	.00	750	108.67	86
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
62											
62-01	GASOLINE & DIESEL	0	.00	0	0	.00	0	.00	0	.00	0
62 **	ENERGY USAGE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND		DEPT/DIV 1901 HUMAN RESOURCES/ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
64											
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67											
67-01	REGISTRATION FEES	16	395.00	2469	144	834.70	580	.00	200	634.70-	417
67-02	DUES & MEMBERSHIPS	29	.00	0	261	.00	0	.00	350	350.00	0
67 **	DEVELOPMENT & TRAINING	45	395.00	878	405	834.70	206	.00	550	284.70-	152
DIV 1901	TOTAL ***** ADMINISTRATION	6906	7754.70	112	62154	62411.59	100	.00	82991	20579.41	75
DEPT 19	TOTAL ***** HUMAN RESOURCES	6906	7754.70	112	62154	62411.59	100	.00	82991	20579.41	75

FUND 101 GENERAL FUND		DEPT/DIV 2101 POLICE			DEPARTMENT/POLICE ADMINISTRATION			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT***** BUDGET	*****CURRENT***** ACTUAL	*****CURRENT***** %EXP	*****YEAR-TO-DATE***** BUDGET	*****YEAR-TO-DATE***** ACTUAL	*****YEAR-TO-DATE***** %EXP				
12											
12-00	REGULAR SALARIES & WAGES	125524	129664.37	103	1129716	1166361.10	103	.00	1506297	339935.90	77
12 **	REGULAR SALARIES & WAGES	125524	129664.37	103	1129716	1166361.10	103	.00	1506297	339935.90	77
13											
13-00	OTHER SALARIES & WAGES	3750	1119.88	30	33750	16753.82	50	.00	45000	28246.18	37
13 **	OTHER SALARIES & WAGES	3750	1119.88	30	33750	16753.82	50	.00	45000	28246.18	37
14											
14-00	OVERTIME	6666	5366.84	81	59994	57617.16	96	.00	80000	22382.84	72
14 **	OVERTIME	6666	5366.84	81	59994	57617.16	96	.00	80000	22382.84	72
15											
15-01	VACATION	416	.00	0	3744	4241.12	113	.00	5000	758.88	85
15-02	SICK PAY	166	.00	0	1494	1762.17	118	.00	2000	237.83	88
15-03	COMP TIME	4583	.00	0	41247	24023.68	58	.00	55000	30976.32	44
15 **	SPECIAL PAY	5165	.00	0	46485	30026.97	65	.00	62000	31973.03	48
21											
21-00	FICA/MEDICARE EXPENSE	10398	9636.03	93	93582	91212.44	98	.00	124776	33563.56	73
21 **	FICA/MEDICARE EXPENSE	10398	9636.03	93	93582	91212.44	98	.00	124776	33563.56	73
22											
22-01	LAGERS CONTRIBUTIONS	7261	7431.25	102	65349	69216.03	106	.00	87137	17920.97	79
22 **	RETIREMENT BENEFITS	7261	7431.25	102	65349	69216.03	106	.00	87137	17920.97	79
23											
23-01	MEDICAL	33273	36892.48	111	299457	308182.02	103	.00	399283	91100.98	77
23-02	DENTAL	1960	2044.66	104	17640	17552.94	100	.00	23531	5978.06	75
23-03	VISION	115	125.04	109	1035	1137.66	110	.00	1385	247.34	82
23-05	K.C. LIFE	176	162.02	92	1584	1451.50	92	.00	2113	661.50	69
23-06	LONG TERM DISABILITY	470	327.66	70	4230	2816.93	67	.00	5643	2826.07	50
23 **	HEALTH & LIFE INSURANCE	35994	39551.86	110	323946	331141.05	102	.00	431955	100813.95	77
24											
24-00	WORKERS' COMPENSATION	3870	5674.84	147	34830	52867.55	152	.00	46450	6417.55-	114
24 **	WORKERS' COMPENSATION	3870	5674.84	147	34830	52867.55	152	.00	46450	6417.55-	114
26											
26-01	ADMIN FEES - SECTION 125	25	43.36	173	225	219.92	98	.00	300	80.08	73
26 **	OTHER BENEFITS	25	43.36	173	225	219.92	98	.00	300	80.08	73
27											
27-00	COMMUNITY CTR MEMBERSHIP	130	98.00	75	1170	749.00	64	.00	1560	811.00	48
27 **	COMMUNITY CTR MEMBERSHIP	130	98.00	75	1170	749.00	64	.00	1560	811.00	48

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				
29											
29-05	EMPLOYEE APPRECIATION	91	.00	0	819	.00	0	.00	1100	1100.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	91	.00	0	819	.00	0	.00	1100	1100.00	0
33											
33-01	LEGAL	41	.00	0	369	.00	0	.00	500	500.00	0
33-05	MEDICAL SERVICES	208	354.00	170	1872	1309.00	70	.00	2500	1191.00	52
33-07	CODIFICATION	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	164	402.79	246	1476	4164.15	282	.00	1970	2194.15-	211
33 **	PROFESSIONAL SERVICES	413	756.79	183	3717	5473.15	147	.00	4970	503.15-	110
34											
34-01	LAB SERVICE	416	1622.00	390	3744	10260.70	274	.00	5000	5260.70-	205
34-05	COMPUTER USER FEES	500	467.00	93	4500	4038.00	90	.00	6000	1962.00	67
34 **	TECHNICAL SERVICES	916	2089.00	228	8244	14298.70	173	.00	11000	3298.70-	130
41											
41-01	ELECTRICITY	1583	1396.22	88	14247	9082.27	64	.00	19000	9917.73	48
41-02	GAS SERVICE	500	121.33	24	4500	5029.25	112	.00	6000	970.75	84
41-03	WATER & SEWER	166	141.18	85	1494	1079.23	72	.00	2000	920.77	54
41 **	UTILITY SERVICE	2249	1658.73	74	20241	15190.75	75	.00	27000	11809.25	56
42											
42-01	LAUNDRY/ALTERATION	750	807.87	108	6750	6022.93	89	.00	9000	2977.07	67
42 **	CLEANING SERVICES	750	807.87	108	6750	6022.93	89	.00	9000	2977.07	67
43											
43-01	CONTRACTS-OFFICE EQUIP	5000	2248.26	45	45000	47185.19	105	.00	60000	12814.81	79
43-09	OFFICE EQUIPMENT	416	286.80	69	3744	5329.80	142	.00	5000	329.80-	107
43-10	VEHICLE MAINTENANCE	1666	2164.47	130	14994	14634.99	98	.00	20000	5365.01	73
43-11	MACHINERY & EQUIPMENT	583	451.54	78	5247	1947.44	37	.00	7000	5052.56	28
43-12	BUILDINGS & IMPROVEMENTS	1583	1706.44	108	14247	18668.96	131	.00	19000	331.04	98
43 **	REPAIR & MAINTENANCE	9248	6857.51	74	83232	87766.38	105	.00	111000	23233.62	79
44											
44-04	MACHINERY & EQUIPMENT	458	270.00	59	4122	2631.82	64	.00	5500	2868.18	48
44 **	RENTALS - OPER & CAPITAL	458	270.00	59	4122	2631.82	64	.00	5500	2868.18	48
52											
52-01	PROPERTY	334	304.00	91	3006	2736.00	91	.00	4017	1281.00	68
52-02	INLAND MARINE	0	.33	0	0	2.97	0	.00	2	.97-	149
52-04	GENERAL LIABILITY	227	206.33	91	2043	1856.97	91	.00	2730	873.03	68
52-05	AUTO	747	627.67	84	6723	5649.03	84	.00	8974	3324.97	63
52-06	CRIME & EMPLOYMENT PRACT.	97	88.67	91	873	798.03	91	.00	1170	371.97	68
52-21	PUBLIC OFFICIAL E&O	1586	1442.00	91	14274	12978.00	91	.00	19035	6057.00	68
52-22	LAW ENFORCEMENT E&O	4467	4061.67	91	40203	36555.03	91	.00	53612	17056.97	68

FUND 101 GENERAL FUND		DEPT/DIV 2101 POLICE			DEPARTMENT/POLICE ADMINISTRATION			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
52											
52-30	DEDUCTIBLES	0	.00	0	0	943.46	0	.00	0	943.46-	0
52 **	INSURANCE COVERAGES	7458	6730.67	90	67122	61519.49	92	.00	89540	28020.51	69
53											
53-01	TELEPHONE	1583	771.38	49	14247	6931.81	49	.00	19000	12068.19	37
53-02	MOBILE PHONE	1250	1247.14	100	11250	10154.82	90	.00	15000	4845.18	68
53 **	COMMUNICATIONS	2833	2018.52	71	25497	17086.63	67	.00	34000	16913.37	50
54											
54-00	ADVERTISING	29	.00	0	261	33.00	13	.00	350	317.00	9
54 **	ADVERTISING	29	.00	0	261	33.00	13	.00	350	317.00	9
55											
55-00	PRINTING	125	252.05	202	1125	1992.10	177	.00	1500	492.10-	133
55 **	PRINTING	125	252.05	202	1125	1992.10	177	.00	1500	492.10-	133
58											
58-01	HOTEL ROOM	125	.00	0	1125	.00	0	.00	1500	1500.00	0
58-02	AIRFARE	58	.00	0	522	613.92	118	.00	700	86.08	88
58-04	MEALS	166	15.48	9	1494	930.22	62	.00	2000	1069.78	47
58 **	TRAVEL/MEALS	349	15.48	4	3141	1544.14	49	.00	4200	2655.86	37
60											
60-01	COMPUTER/OFFICE SUPPLIES	500	195.19	39	4500	2927.65	65	.00	6000	3072.35	49
60-03	POSTAGE	125	43.41	35	1125	997.06	89	.00	1500	502.94	67
60-20	MISCELLANEOUS SUPPLIES	62	70.14	113	558	395.46	71	.00	750	354.54	53
60 **	OFFICE OPERATIONS	687	308.74	45	6183	4320.17	70	.00	8250	3929.83	52
61											
61-03	JANITORIAL SUPPLIES	250	389.95	156	2250	2225.06	99	.00	3000	774.94	74
61-04	UNIFORMS & CLOTHING	1083	3603.90	333	9747	10240.08	105	.00	13000	2759.92	79
61-07	MINOR EQUIPMENT PURCH	916	564.20	62	8244	4997.16	61	.00	11000	6002.84	45
61-17	OTHER POLICE RELATED	625	.00	0	5625	.00	0	.00	7500	7500.00	0
61-30	MISCELLANEOUS	12	.00	0	108	.00	0	.00	150	150.00	0
61 **	OPERATING MATL/SUPPLIES	2886	4558.05	158	25974	17462.30	67	.00	34650	17187.70	50
62											
62-01	GASOLINE & DIESEL	3333	3608.52	108	29997	24986.64	83	.00	40000	15013.36	63
62 **	ENERGY USAGE	3333	3608.52	108	29997	24986.64	83	.00	40000	15013.36	63
64											
64-00	BOOKS & SUBSCRIPTIONS	25	.00	0	225	53.79	24	.00	300	246.21	18
64 **	BOOKS & SUBSCRIPTIONS	25	.00	0	225	53.79	24	.00	300	246.21	18

FUND 101 GENERAL FUND		DEPT/DIV 2101 POLICE			DEPARTMENT/POLICE ADMINISTRATION						
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
66											
66-06	D A R E PROGRAM	250	.00	0	2250	.00	0	.00	3000	3000.00	0
66 **	PROMOTIONAL ACTIVITIES	250	.00	0	2250	.00	0	.00	3000	3000.00	0
67											
67-01	REGISTRATION FEES	41	.00	0	369	100.00	27	.00	500	400.00	20
67-02	DUES & MEMBERSHIPS	125	.00	0	1125	1310.00	116	.00	1500	190.00	87
67-03	TRAINING/TUITION	1583	2306.87	146	14247	20740.57	146	.00	19000	1740.57-	109
67 **	DEVELOPMENT & TRAINING	1749	2306.87	132	15741	22150.57	141	.00	21000	1150.57-	106
69											
69-06	LICENSE & TITLES	41	.00	0	369	129.00	35	.00	500	371.00	26
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	.00	0	369	129.00	35	.00	500	371.00	26
DIV 2101	TOTAL ***** POLICE ADMINISTRATION	232673	230825.23	99	2094057	2098826.60	100	.00	2792335	693508.40	75

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	167.01	115	1305	1090.02	84	.00	1750	659.98	62
41-02	GAS SERVICE	141	121.91	87	1269	900.73	71	.00	1700	799.27	53
41-03	WATER & SEWER	100	84.43	84	900	626.74	70	.00	1200	573.26	52
41 **	UTILITY SERVICE	386	373.35	97	3474	2617.49	75	.00	4650	2032.51	56
43											
43-12	BUILDINGS & IMPROVEMENTS	166	.00	0	1494	87.98	6	.00	2000	1912.02	4
43 **	REPAIR & MAINTENANCE	166	.00	0	1494	87.98	6	.00	2000	1912.02	4
53											
53-01	TELEPHONE	191	171.42	90	1719	1449.61	84	.00	2300	850.39	63
53 **	COMMUNICATIONS	191	171.42	90	1719	1449.61	84	.00	2300	850.39	63
60											
60-01	COMPUTER/OFFICE SUPPLIES	8	.00	0	72	14.43	20	.00	100	85.57	14
60 **	OFFICE OPERATIONS	8	.00	0	72	14.43	20	.00	100	85.57	14
61											
61-03	JANITORIAL SUPPLIES	104	172.51	166	936	556.06	59	.00	1250	693.94	45
61-07	MINOR EQUIPMENT PURCH	83	13.56	16	747	149.67	20	.00	1000	850.33	15
61-25	HOUSING EXPENSE	0	.00	0	0	48.00	0	.00	0	48.00-	0
61-26	HUMANE DISPOSAL	25	.00	0	225	.00	0	.00	300	300.00	0
61-27	ANIMAL FOOD	33	100.50	305	297	483.46	163	.00	400	83.46-	121
61-28	VET SUPPLIES	750	602.78	80	6750	7479.26	111	.00	9000	1520.74	83
61 **	OPERATING MATL/SUPPLIES	995	889.35	89	8955	8716.45	97	.00	11950	3233.55	73
DIV 2103	TOTAL *****										
	ANIMAL CONTROL	1746	1434.12	82	15714	12885.96	82	.00	21000	8114.04	61



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	.00	0	747	601.98	81	.00	1000	398.02	60
33 **	PROFESSIONAL SERVICES	83	.00	0	747	601.98	81	.00	1000	398.02	60
61											
61-25	HOUSING EXPENSE	500	257.20	51	4500	3296.12	73	.00	6000	2703.88	55
61-29	MEALS PROVIDED	583	597.65	103	5247	3774.37	72	.00	7000	3225.63	54
61 **	OPERATING MATL/SUPPLIES	1083	854.85	79	9747	7070.49	73	.00	13000	5929.51	54
DIV 2104	TOTAL *****										
	PRISONER EXPENSE	1166	854.85	73	10494	7672.47	73	.00	14000	6327.53	55
DEPT 21	TOTAL *****										
	POLICE DEPARTMENT	235585	233114.20	99	2120265	2119385.03	100	.00	2827335	707949.97	75

FUND 101 GENERAL FUND		DEPT/DIV 2201 FIRE/FIRE DEPT OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	22171	26085.21	118	199539	182751.71	92	.00	266062	83310.29	69
12 **	REGULAR SALARIES & WAGES	22171	26085.21	118	199539	182751.71	92	.00	266062	83310.29	69
13											
13-00	OTHER SALARIES & WAGES	2083	3404.08	163	18747	38587.10	206	.00	25000	13587.10-	154
13 **	OTHER SALARIES & WAGES	2083	3404.08	163	18747	38587.10	206	.00	25000	13587.10-	154
14											
14-00	OVERTIME	3333	7842.72	235	29997	80687.60	269	.00	40000	40687.60-	202
14 **	OVERTIME	3333	7842.72	235	29997	80687.60	269	.00	40000	40687.60-	202
15											
15-01	VACATION	108	.00	0	972	7581.13	780	.00	1300	6281.13-	583
15-02	SICK PAY	65	.00	0	585	601.69	103	.00	780	178.31	77
15-03	COMP TIME	43	.00	0	387	.00	0	.00	520	520.00	0
15-06	CALL BACK PAY	1666	682.93	41	14994	8896.29	59	.00	20000	11103.71	45
15 **	SPECIAL PAY	1882	682.93	36	16938	17079.11	101	.00	22600	5520.89	76
21											
21-00	FICA/MEDICARE EXPENSE	2238	2824.38	126	20142	23623.20	117	.00	26856	3232.80	88
21 **	FICA/MEDICARE EXPENSE	2238	2824.38	126	20142	23623.20	117	.00	26856	3232.80	88
22											
22-01	LAGERS CONTRIBUTIONS	2058	2295.82	112	18522	18292.65	99	.00	24706	6413.35	74
22 **	RETIREMENT BENEFITS	2058	2295.82	112	18522	18292.65	99	.00	24706	6413.35	74
23											
23-01	MEDICAL	6353	6608.94	104	57177	47660.03	83	.00	76238	28577.97	63
23-02	DENTAL	370	361.74	98	3330	2711.82	81	.00	4450	1738.18	61
23-03	VISION	24	27.28	114	216	180.88	84	.00	293	112.12	62
23-05	K.C. LIFE	33	28.96	88	297	226.08	76	.00	398	171.92	57
23-06	LONG TERM DISABILITY	116	70.61	61	1044	466.66	45	.00	1402	935.34	33
23 **	HEALTH & LIFE INSURANCE	6896	7097.53	103	62064	51245.47	83	.00	82781	31535.53	62
24											
24-00	WORKERS' COMPENSATION	2149	3150.31	147	19341	25823.15	134	.00	25797	26.15-	100
24 **	WORKERS' COMPENSATION	2149	3150.31	147	19341	25823.15	134	.00	25797	26.15-	100
26											
26-01	ADMIN FEES - SECTION 125	17	.00	0	153	.00	0	.00	210	210.00	0
26 **	OTHER BENEFITS	17	.00	0	153	.00	0	.00	210	210.00	0
27											
27-00	COMMUNITY CTR MEMBERSHIP	33	36.92	112	297	236.60	80	.00	400	163.40	59
27 **	COMMUNITY CTR MEMBERSHIP	33	36.92	112	297	236.60	80	.00	400	163.40	59

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	.00	0	.00	400	400.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	33	.00	0	297	.00	0	.00	400	400.00	0
33											
33-08	PAYROLL PROCESSING	112	280.40	250	1008	2525.74	251	.00	1344	1181.74-	188
33 **	PROFESSIONAL SERVICES	112	280.40	250	1008	2525.74	251	.00	1344	1181.74-	188
41											
41-01	ELECTRICITY	1166	1381.94	119	10494	9736.23	93	.00	14000	4263.77	70
41-02	GAS SERVICE	416	108.37	26	3744	4600.32	123	.00	5000	399.68	92
41-03	WATER & SEWER	216	465.84	216	1944	1867.43	96	.00	2600	732.57	72
41 **	UTILITY SERVICE	1798	1956.15	109	16182	16203.98	100	.00	21600	5396.02	75
42											
42-01	LAUNDRY/ALTERATION	50	.00	0	450	367.10	82	.00	600	232.90	61
42 **	CLEANING SERVICES	50	.00	0	450	367.10	82	.00	600	232.90	61
43											
43-09	OFFICE EQUIPMENT	25	.00	0	225	.00	0	.00	300	300.00	0
43-10	VEHICLE MAINTENANCE	1000	1772.43	177	9000	10013.48	111	1107.78	12000	878.74	93
43-11	MACHINERY & EQUIPMENT	833	3055.17	367	7497	9460.22	126	.00	10000	539.78	95
43-12	BUILDINGS & IMPROVEMENTS	833	355.15	43	7497	6249.13	83	.00	10000	3750.87	63
43 **	REPAIR & MAINTENANCE	2691	5182.75	193	24219	25722.83	106	1107.78	32300	5469.39	83
44											
44-02	OFFICE EQUIPMENT	441	321.27	73	3969	2594.36	65	.00	5300	2705.64	49
44 **	RENTALS - OPER & CAPITAL	441	321.27	73	3969	2594.36	65	.00	5300	2705.64	49
52											
52-01	PROPERTY	428	388.00	91	3852	3492.00	91	.00	5144	1652.00	68
52-02	INLAND MARINE	6	6.33	106	54	56.97	106	.00	80	23.03	71
52-04	GENERAL LIABILITY	48	44.00	92	432	396.00	92	.00	580	184.00	68
52-05	AUTO	3114	2613.00	84	28026	23517.00	84	.00	37368	13851.00	63
52-06	CRIME & EMPLOYMENT PRACT.	45	41.33	92	405	371.97	92	.00	545	173.03	68
52-21	PUBLIC OFFICIAL E&O	738	671.67	91	6642	6045.03	91	.00	8866	2820.97	68
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	4379	3764.33	86	39411	33878.97	86	.00	52583	18704.03	64
53											
53-01	TELEPHONE	750	271.57	36	6750	2432.77	36	.00	9000	6567.23	27
53-02	MOBILE PHONE	166	101.02	61	1494	1117.96	75	.00	2000	882.04	56
53 **	COMMUNICATIONS	916	372.59	41	8244	3550.73	43	.00	11000	7449.27	32
54											
54-00	ADVERTISING & PUBLIC RELA	16	.00	0	144	40.00	28	.00	200	160.00	20

FUND 101 GENERAL FUND		DEPT/DIV 2201 FIRE/FIRE DEPT OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
54	54 ** ADVERTISING & PUBLIC RELA	16	.00	0	144	40.00	28	.00	200	160.00	20
55	55-00 PRINTING	8	.00	0	72	140.92	196	.00	100	40.92-	141
	55 ** PRINTING	8	.00	0	72	140.92	196	.00	100	40.92-	141
58	58-01 HOTEL ROOM	125	.00	0	1125	918.44	82	.00	1500	581.56	61
	58-04 MEALS	166	148.52	90	1494	1553.15	104	.00	2000	446.85	78
	58 ** TRAVEL/MEALS	291	148.52	51	2619	2471.59	94	.00	3500	1028.41	71
60	60-01 COMPUTER/OFFICE SUPPLIES	133	48.45	36	1197	595.45	50	.00	1600	1004.55	37
	60 ** OFFICE OPERATIONS	133	48.45	36	1197	595.45	50	.00	1600	1004.55	37
61	61-03 JANITORIAL SUPPLIES	208	93.24	45	1872	1518.14	81	.00	2500	981.86	61
	61-04 UNIFORMS & CLOTHING	291	20.89	7	2619	3177.90	121	.00	3500	322.10	91
	61-06 CHEMICALS	83	.00	0	747	404.79	54	.00	1000	595.21	41
	61-07 MINOR EQUIPMENT PURCH	750	350.88	47	6750	5370.66	80	.00	9000	3629.34	60
	61-16 OTHER FIRE/EMS RELATED	91	14.94	16	819	792.35	97	.00	1100	307.65	72
	61-30 MISCELLANEOUS	0	.00	0	0	103.35	0	.00	0	103.35-	0
	61 ** OPERATING MATL/SUPPLIES	1423	479.95	34	12807	11367.19	89	.00	17100	5732.81	67
62	62-01 GASOLINE & DIESEL	833	1465.32	176	7497	7913.54	106	.00	10000	2086.46	79
	62-02 OIL & LUBRICANTS	100	.00	0	900	243.86	27	.00	1200	956.14	20
	62 ** ENERGY USAGE	933	1465.32	157	8397	8157.40	97	.00	11200	3042.60	73
64	64-00 BOOKS & SUBSCRIPTIONS	33	.00	0	297	103.62	35	.00	400	296.38	26
	64 ** BOOKS & SUBSCRIPTIONS	33	.00	0	297	103.62	35	.00	400	296.38	26
67	67-01 REGISTRATION FEES	166	.00	0	1494	760.00	51	.00	2000	1240.00	38
	67-02 DUES & MEMBERSHIPS	64	.00	0	576	605.00	105	.00	775	170.00	78
	67-03 TRAINING/TUITION	125	.00	0	1125	1511.50	134	.00	1500	11.50-	101
	67 ** DEVELOPMENT & TRAINING	355	.00	0	3195	2876.50	90	.00	4275	1398.50	67
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

FUND 101 GENERAL FUND		DEPT/DIV 2201 FIRE/FIRE DEPT OPERATIONS										
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
75												
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0	
89												
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0	
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	
DIV 2201	TOTAL ***** FIRE DEPT OPERATIONS	56472	67439.63	119	508248	548922.97	108	1107.78	677914	127883.25	81	

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	63104	59092.35	94	567936	468715.96	83	.00	757253	288537.04	62	
12 **	REGULAR SALARIES & WAGES	63104	59092.35	94	567936	468715.96	83	.00	757253	288537.04	62	
13												
13-00	OTHER SALARIES & WAGES	6666	9688.57	145	59994	98187.60	164	.00	80000	18187.60-	123	
13 **	OTHER SALARIES & WAGES	6666	9688.57	145	59994	98187.60	164	.00	80000	18187.60-	123	
14												
14-00	OVERTIME	9166	18931.79	207	82494	217039.08	263	.00	110000	107039.08-	197	
14 **	OVERTIME	9166	18931.79	207	82494	217039.08	263	.00	110000	107039.08-	197	
15												
15-01	VACATION	416	.00	0	3744	21577.07	576	.00	5000	16577.07-	432	
15-02	SICK PAY	183	.00	0	1647	1712.51	104	.00	2200	487.49	78	
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0	
15-06	CALL BACK PAY	4750	1830.91	39	42750	24742.58	58	.00	57000	32257.42	43	
15 **	SPECIAL PAY	5349	1830.91	34	48141	48032.16	100	.00	64200	16167.84	75	
21												
21-00	FICA/MEDICARE EXPENSE	6402	6622.72	103	57618	61592.62	107	.00	76825	15232.38	80	
21 **	FICA/MEDICARE EXPENSE	6402	6622.72	103	57618	61592.62	107	.00	76825	15232.38	80	
22												
22-01	LAGERS CONTRIBUTIONS	5237	5290.72	101	47133	47248.15	100	.00	62849	15600.85	75	
22 **	RETIREMENT BENEFITS	5237	5290.72	101	47133	47248.15	100	.00	62849	15600.85	75	
23												
23-01	MEDICAL	18082	14725.54	81	162738	113349.22	70	.00	216984	103634.78	52	
23-02	DENTAL	1055	831.44	79	9495	6543.61	69	.00	12667	6123.39	52	
23-03	VISION	69	58.82	85	621	462.82	75	.00	834	371.18	56	
23-05	K.C. LIFE	94	69.72	74	846	583.40	69	.00	1133	549.60	52	
23-06	LONG TERM DISABILITY	340	158.96	47	3060	1188.41	39	.00	4089	2900.59	29	
23 **	HEALTH & LIFE INSURANCE	19640	15844.48	81	176760	122127.46	69	.00	235707	113579.54	52	
24												
24-00	WORKERS' COMPENSATION	6745	7160.20	106	60705	65076.13	107	.00	80943	15866.87	80	
24 **	WORKERS' COMPENSATION	6745	7160.20	106	60705	65076.13	107	.00	80943	15866.87	80	
25												
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0	
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0	
26												
26-01	ADMIN FEES - SECTION 125	14	37.17	266	126	240.84	191	.00	175	65.84-	138	
26 **	OTHER BENEFITS	14	37.17	266	126	240.84	191	.00	175	65.84-	138	



FUND 101 GENERAL FUND		DEPT/DIV 2202 FIRE/EMS OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
55											
55-00	PRINTING	20	.00	0	180	250.00	139	.00	250	.00	100
55 **	PRINTING	20	.00	0	180	250.00	139	.00	250	.00	100
58											
58-01	HOTEL ROOM	41	.00	0	369	.00	0	.00	500	500.00	0
58-04	MEALS	37	.00	0	333	103.60	31	.00	450	346.40	23
58 **	TRAVEL/MEALS	78	.00	0	702	103.60	15	.00	950	846.40	11
60											
60-01	COMPUTER/OFFICE SUPPLIES	208	.00	0	1872	123.97	7	.00	2500	2376.03	5
60-03	POSTAGE	16	.00	0	144	51.89	36	.00	200	148.11	26
60 **	OFFICE OPERATIONS	224	.00	0	2016	175.86	9	.00	2700	2524.14	7
61											
61-02	MEDICAL SUPPLIES	3000	5860.65	195	27000	31114.24	115	1156.90-	36000	6042.66	83
61-04	UNIFORMS & CLOTHING	166	.00	0	1494	.00	0	.00	2000	2000.00	0
61-07	MINOR EQUIPMENT PURCH	125	.00	0	1125	.00	0	.00	1500	1500.00	0
61-16	OTHER FIRE/EMS RELATED	16	.00	0	144	114.00	79	.00	200	86.00	57
61 **	OPERATING MATL/SUPPLIES	3307	5860.65	177	29763	31228.24	105	1156.90-	39700	9628.66	76
62											
62-01	GASOLINE & DIESEL	1250	1517.25	121	11250	10487.15	93	.00	15000	4512.85	70
62-02	OIL & LUBRICANTS	66	73.00	111	594	219.00	37	.00	800	581.00	27
62 **	ENERGY USAGE	1316	1590.25	121	11844	10706.15	90	.00	15800	5093.85	68
64											
64-00	BOOKS & SUBSCRIPTIONS	83	.00	0	747	241.54	32	.00	1000	758.46	24
64 **	BOOKS & SUBSCRIPTIONS	83	.00	0	747	241.54	32	.00	1000	758.46	24
67											
67-01	REGISTRATION FEES	62	.00	0	558	585.00	105	.00	750	165.00	78
67-02	DUES & MEMBERSHIPS	50	.00	0	450	450.00	100	.00	600	150.00	75
67-03	TRAINING/TUITION	250	.00	0	2250	1286.50	57	.00	3000	1713.50	43
67 **	DEVELOPMENT & TRAINING	362	.00	0	3258	2321.50	71	.00	4350	2028.50	53
74											
74-02	VEHICLES PURCHASED	20833	.00	0	187497	31965.96	17	132.60	250000	217901.44	13
74 **	MACHINERY & EQUIPMENT	20833	.00	0	187497	31965.96	17	132.60	250000	217901.44	13
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	160100	142096.73	89	1440900	1293351.13	90	14016.76	1921440	614072.11	68



FUND 101 GENERAL FUND		DEPT/DIV 2202 FIRE/EMS OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
75											
DEPT 22	TOTAL *****										
	FIRE	216572	209536.36	97	1949148	1842274.10	95	15124.54	2599354	741955.36	72
12-00	REGULAR SALARIES & WAGES	13727	8165.97	60	123543	108795.05	88	.00	164725	55929.95	66
12 **	REGULAR SALARIES & WAGES	13727	8165.97	60	123543	108795.05	88	.00	164725	55929.95	66
13											
13-00	OTHER SALARIES & WAGES	833	1305.27	157	7497	7401.06	99	.00	10000	2598.94	74
13 **	OTHER SALARIES & WAGES	833	1305.27	157	7497	7401.06	99	.00	10000	2598.94	74
14											
14-00	OVERTIME	1000	188.06	19	9000	4283.20	48	.00	12000	7716.80	36
14 **	OVERTIME	1000	188.06	19	9000	4283.20	48	.00	12000	7716.80	36
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	1209	664.16	55	10881	8326.79	77	.00	14514	6187.21	57
21 **	FICA/MEDICARE EXPENSE	1209	664.16	55	10881	8326.79	77	.00	14514	6187.21	57
22											
22-01	LAGERS CONTRIBUTIONS	1129	690.87	61	10161	8721.58	86	.00	13559	4837.42	64
22 **	RETIREMENT BENEFITS	1129	690.87	61	10161	8721.58	86	.00	13559	4837.42	64
23											
23-01	MEDICAL	5586	3730.00	67	50274	45770.39	91	.00	67037	21266.61	68
23-02	DENTAL	307	68.34	22	2763	993.10	36	.00	3685	2691.90	27
23-03	VISION	19	12.30	65	171	170.15	100	.00	235	64.85	72
23-05	K.C. LIFE	25	13.48	54	225	154.86	69	.00	306	151.14	51
23-06	LONG TERM DISABILITY	55	21.86	40	495	278.52	56	.00	664	385.48	42
23 **	HEALTH & LIFE INSURANCE	5992	3845.98	64	53928	47367.02	88	.00	71927	24559.98	66
24											
24-00	WORKERS' COMPENSATION	1043	884.10	85	9387	10299.58	110	.00	12520	2220.42	82
24 **	WORKERS' COMPENSATION	1043	884.10	85	9387	10299.58	110	.00	12520	2220.42	82
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	5	6.19	124	45	12.38	28	.00	65	52.62	19
26 **	OTHER BENEFITS	5	6.19	124	45	12.38	28	.00	65	52.62	19



FUND 101 GENERAL FUND		DEPT/DIV 3101 STREET OPERATIONS/STREETS ADMINISTRATION			DEPT/DIV 3101 STREET OPERATIONS/STREETS ADMINISTRATION			ANNUAL	UNENCUMB.	%	
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
52											
52-01	PROPERTY	63	58.33	93	567	524.97	93	.00	762	237.03	69
52-02	INLAND MARINE	79	77.33	98	711	695.97	98	.00	955	259.03	73
52-04	GENERAL LIABILITY	39	35.33	91	351	317.97	91	.00	468	150.03	68
52-05	AUTO	750	630.00	84	6750	5670.00	84	.00	9008	3338.00	63
52-06	CRIME & EMPLOYMENT PRACT.	16	14.67	92	144	132.03	92	.00	192	59.97	69
52-21	PUBLIC OFFICIAL E&O	260	237.00	91	2340	2133.00	91	.00	3129	996.00	68
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	1207	1052.66	87	10863	9473.94	87	.00	14514	5040.06	65
53											
53-01	TELEPHONE	83	26.08	31	747	233.95	31	.00	1000	766.05	23
53-02	MOBILE PHONE	183	241.31	132	1647	1080.28	66	.00	2200	1119.72	49
53 **	COMMUNICATIONS	266	267.39	101	2394	1314.23	55	.00	3200	1885.77	41
54											
54-00	ADVERTISING & PUBLICATION	8	231.00	2888	72	231.00	321	.00	100	131.00-	231
54 **	ADVERTISING & PUBLICATION	8	231.00	2888	72	231.00	321	.00	100	131.00-	231
58											
58-04	MEALS	12	.00	0	108	140.53	130	.00	150	9.47	94
58 **	TRAVEL/MEALS	12	.00	0	108	140.53	130	.00	150	9.47	94
60											
60-01	COMPUTER/OFFICE SUPPLIES	20	.00	0	180	87.30	49	.00	250	162.70	35
60-03	POSTAGE	4	.00	0	36	1.86	5	.00	50	48.14	4
60-20	MISCELLANEOUS SUPPLIES	4	.00	0	36	34.74	97	.00	50	15.26	70
60 **	OFFICE OPERATIONS	28	.00	0	252	123.90	49	.00	350	226.10	35
61											
61-03	JANITORIAL SUPPLIES	41	.00	0	369	373.68	101	.00	500	126.32	75
61-05	SALT & SAND	1333	.00	0	11997	12361.93	103	209.79	16000	3428.28	79
61-06	CHEMICALS	83	.00	0	747	849.01	114	.00	1000	150.99	85
61-07	MINOR EQUIPMENT PURCH	416	.00	0	3744	3893.65	104	.00	5000	1106.35	78
61-18	OTHER PUBLIC WRKS RELATED	416	128.52	31	3744	3175.83	85	.00	5000	1824.17	64
61 **	OPERATING MATL/SUPPLIES	2289	128.52	6	20601	20654.10	100	209.79	27500	6636.11	76
62											
62-01	GASOLINE & DIESEL	2500	3023.27	121	22500	20841.47	93	.00	30000	9158.53	70
62-02	OIL & LUBRICANTS	100	67.89	68	900	538.95	60	.00	1200	661.05	45
62 **	ENERGY USAGE	2600	3091.16	119	23400	21380.42	91	.00	31200	9819.58	69
67											
67-01	REGISTRATION FEES	0	.00	0	0	.00	0	.00	0	.00	0
67 **	DEVELOPMENT & TRAINING	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND		DEPT/DIV 3101 STREET OPERATIONS/STREETS ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
69											
69-06	LICENSES & TITLES	0	.00	0	0	.00	0	.00	0	.00	0
69-08	VEHICLE TOW CHARGES	41	.00	0	369	900.00	244	.00	500	400.00-	180
69 **	MISCELLANEOUS FEES	41	.00	0	369	900.00	244	.00	500	400.00-	180
74											
74-01	MACHINERY PURCHASED	0	10225.00	0	0	10225.00	0	.00	0	10225.00-	0
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	10225.00	0	0	10225.00	0	.00	0	10225.00-	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	6430.00	184	31500	34803.00	111	.00	42000	7197.00	83
89 **	OPERATING TRANSFERS OUT	3500	6430.00	184	31500	34803.00	111	.00	42000	7197.00	83
DIV 3101	TOTAL *****										
	STREETS ADMINISTRATION	54432	56442.84	104	489888	392556.78	80	209.79	653449	260682.43	60
DEPT 31	TOTAL *****										
	STREET OPERATIONS	54432	56442.84	104	489888	392556.78	80	209.79	653449	260682.43	60

FUND 101 GENERAL FUND		DEPT/DIV 6701 TRANSPORTATION/GENERAL PUBLIC TRANS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	2381	2436.02	102	21429	21783.74	102	.00	28581	6797.26	76
12 **	REGULAR SALARIES & WAGES	2381	2436.02	102	21429	21783.74	102	.00	28581	6797.26	76
13											
13-00	OTHER SALARIES & WAGES	833	1263.97	152	7497	12656.52	169	.00	10000	2656.52-	127
13 **	OTHER SALARIES & WAGES	833	1263.97	152	7497	12656.52	169	.00	10000	2656.52-	127
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	252	277.96	110	2268	2588.77	114	.00	3028	439.23	86
21 **	FICA/MEDICARE EXPENSE	252	277.96	110	2268	2588.77	114	.00	3028	439.23	86
22											
22-01	LAGERS CONTRIBUTIONS	186	185.64	100	1674	1665.37	100	.00	2236	570.63	75
22 **	RETIREMENT BENEFITS	186	185.64	100	1674	1665.37	100	.00	2236	570.63	75
23											
23-01	MEDICAL	692	717.52	104	6228	6091.58	98	.00	8311	2219.42	73
23-02	DENTAL	60	58.80	98	540	515.70	96	.00	724	208.30	71
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	11	5.60	51	99	47.22	48	.00	139	91.78	34
23 **	HEALTH & LIFE INSURANCE	771	791.18	103	6939	6737.84	97	.00	9282	2544.16	73
24											
24-00	WORKERS' COMPENSATION	157	294.49	188	1413	2741.82	194	.00	1894	847.82-	145
24 **	WORKERS' COMPENSATION	157	294.49	188	1413	2741.82	194	.00	1894	847.82-	145
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0



FUND 101 GENERAL FUND		DEPT/DIV 6701 TRANSPORTATION/GENERAL PUBLIC TRANS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
55											
55-00	PRINTING	16	.00	0	144	.00	0	.00	200	200.00	0
55 **	PRINTING	16	.00	0	144	.00	0	.00	200	200.00	0
60											
60-03	POSTAGE	12	3.50	29	108	31.44	29	.00	150	118.56	21
60 **	OFFICE OPERATIONS	12	3.50	29	108	31.44	29	.00	150	118.56	21
61											
61-03	JANITORIAL SUPPLIES	12	.00	0	108	.00	0	.00	150	150.00	0
61-06	CHEMICALS	4	.00	0	36	.00	0	.00	50	50.00	0
61-07	MINOR EQUIPMENT PURCH	16	.00	0	144	.00	0	.00	200	200.00	0
61 **	OPERATING MATL/SUPPLIES	32	.00	0	288	.00	0	.00	400	400.00	0
62											
62-01	GASOLINE & DIESEL	750	886.05	118	6750	4722.03	70	.00	9000	4277.97	53
62-02	OIL & LUBRICANTS	16	.00	0	144	104.88	73	.00	200	95.12	52
62 **	ENERGY USAGE	766	886.05	116	6894	4826.91	70	.00	9200	4373.09	53
69											
69-06	LICENSES & TITLES	0	.00	0	0	11.00	0	.00	0	11.00-	0
69-08	VEHICLE TOW CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	0	.00	0	0	11.00	0	.00	0	11.00-	0
74											
74-02	VEHICLES PURCHASED	5250	975.00	19	47250	13752.20	29	.00	63000	49247.80	22
74 **	MACHINERY & EQUIPMENT	5250	975.00	19	47250	13752.20	29	.00	63000	49247.80	22
89											
89-01	TRANSFER TO GENERAL	541	541.74	100	4869	4875.66	100	.00	6500	1624.34	75
89 **	OPERATING TRANSFERS OUT	541	541.74	100	4869	4875.66	100	.00	6500	1624.34	75
DIV 6701	TOTAL ***** GENERAL PUBLIC TRANS	13026	8584.90	66	117234	85713.98	73	.00	156486	70772.02	55

FUND 101 GENERAL FUND		DEPT/DIV 6703 TRANSPORTATION/DISPATCH OPERATIONS						ENCUMBR.	ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	3599	3642.56	101	32391	32672.28	101	.00	43199	10526.72	76
12 **	REGULAR SALARIES & WAGES	3599	3642.56	101	32391	32672.28	101	.00	43199	10526.72	76
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	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	82	.00	0	738	.00	0	.00	1000	1000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	281	273.54	97	2529	2451.79	97	.00	3381	929.21	73
21 **	FICA/MEDICARE EXPENSE	281	273.54	97	2529	2451.79	97	.00	3381	929.21	73
22											
22-01	LAGERS CONTRIBUTIONS	280	278.56	100	2520	2496.88	99	.00	3361	864.12	74
22 **	RETIREMENT BENEFITS	280	278.56	100	2520	2496.88	99	.00	3361	864.12	74
23											
23-01	MEDICAL	692	717.52	104	6228	6091.58	98	.00	8311	2219.42	73
23-02	DENTAL	60	58.80	98	540	515.70	96	.00	724	208.30	71
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	12	7.67	64	108	67.47	63	.00	155	87.53	44
23 **	HEALTH & LIFE INSURANCE	772	793.25	103	6948	6758.09	97	.00	9298	2539.91	73
24											
24-00	WORKERS' COMPENSATION	176	289.90	165	1584	2598.55	164	.00	2115	483.55-	123
24 **	WORKERS' COMPENSATION	176	289.90	165	1584	2598.55	164	.00	2115	483.55-	123
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
33											
33-08	PAYROLL PROCESSING	4	11.29	282	36	114.07	317	.00	50	64.07-	228
33 **	PROFESSIONAL SERVICES	4	11.29	282	36	114.07	317	.00	50	64.07-	228



FUND 101 GENERAL FUND		DEPT/DIV 6703 TRANSPORTATION/DISPATCH OPERATIONS							ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
42											
42-01	LAUNDRY/ALTERATION	33	.00	0	297	321.19	108	.00	400	78.81	80
42 **	CLEANING SERVICES	33	.00	0	297	321.19	108	.00	400	78.81	80
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	577.10	92	.00	850	272.90	68
44 **	RENTALS - OPER & CAPITAL	70	.00	0	630	577.10	92	.00	850	272.90	68
52											
52-06	CRIME & EMPLOYMENT PRACT.	2	2.33	117	18	20.97	117	.00	32	11.03	66
52-21	PUBLIC OFFICIAL E&O	173	158.33	92	1557	1424.97	92	.00	2087	662.03	68
52 **	INSURANCE COVERAGES	175	160.66	92	1575	1445.94	92	.00	2119	673.06	68
53											
53-01	TELEPHONE	375	26.08	7	3375	233.95	7	.00	4500	4266.05	5
53 **	COMMUNICATIONS	375	26.08	7	3375	233.95	7	.00	4500	4266.05	5
58											
58-01	HOTEL ROOM	16	.00	0	144	.00	0	.00	200	200.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	8	.00	0	72	7.57	11	.00	100	92.43	8
58 **	TRAVEL/MEALS	24	.00	0	216	7.57	4	.00	300	292.43	3
60											
60-01	COMPUTER/OFFICE SUPPLIES	25	.00	0	225	129.78	58	.00	300	170.22	43
60 **	OFFICE OPERATIONS	25	.00	0	225	129.78	58	.00	300	170.22	43
61											
61-03	JANITORIAL SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	41	.00	0	369	.00	0	.00	500	500.00	0
61 **	OPERATING MATL/SUPPLIES	41	.00	0	369	.00	0	.00	500	500.00	0
67											
67-01	REGISTRATION FEES	0	.00	0	0	.00	0	.00	0	.00	0
67 **	DEVELOPMENT & TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6703	TOTAL *****										
	DISPATCH OPERATIONS	6065	5475.84	90	54585	49807.19	91	.00	72923	23115.81	68
DEPT 67	TOTAL *****										
	TRANSPORTATION	19091	14060.74	74	171819	135521.17	79	.00	229409	93887.83	59
FUND 101	TOTAL *****										
	GENERAL FUND	667087	647997.77	97	6003783	5693548.72	95	15334.58	8007685	2298801.70	71

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	18609	18825.37	101	167481	167997.12	100	.00	223314	55316.88	75
12 **	REGULAR SALARIES & WAGES	18609	18825.37	101	167481	167997.12	100	.00	223314	55316.88	75
13											
13-00	OTHER SALARIES & WAGES	6666	9794.49	147	59994	45138.14	75	.00	80000	34861.86	56
13 **	OTHER SALARIES & WAGES	6666	9794.49	147	59994	45138.14	75	.00	80000	34861.86	56
14											
14-00	OVERTIME	83	99.65	120	747	311.54	42	.00	1000	688.46	31
14 **	OVERTIME	83	99.65	120	747	311.54	42	.00	1000	688.46	31
15											
15-01	VACATION	750	.00	0	6750	.00	0	.00	9000	9000.00	0
15-02	SICK PAY	83	.00	0	747	.00	0	.00	1000	1000.00	0
15-03	COMP TIME	83	.00	0	747	90.82	12	.00	1000	909.18	9
15 **	SPECIAL PAY	916	.00	0	8244	90.82	1	.00	11000	10909.18	1
21											
21-00	FICA/MEDICARE EXPENSE	2010	2071.13	103	18090	15268.37	84	.00	24122	8853.63	63
21 **	FICA/MEDICARE EXPENSE	2010	2071.13	103	18090	15268.37	84	.00	24122	8853.63	63
22											
22-01	LAGERS CONTRIBUTIONS	1439	1449.54	101	12951	12931.31	100	.00	17273	4341.69	75
22 **	RETIREMENT BENEFITS	1439	1449.54	101	12951	12931.31	100	.00	17273	4341.69	75
23											
23-01	MEDICAL	8157	7159.28	88	73413	58265.68	79	.00	97891	39625.32	60
23-02	DENTAL	497	435.52	88	4473	3816.28	85	.00	5969	2152.72	64
23-03	VISION	23	20.50	89	207	184.50	89	.00	282	97.50	65
23-05	K.C. LIFE	30	28.96	97	270	260.64	97	.00	368	107.36	71
23-06	LONG TERM DISABILITY	88	45.12	51	792	442.69	56	.00	1065	622.31	42
23 **	HEALTH & LIFE INSURANCE	8795	7689.38	87	79155	62969.79	80	.00	105575	42605.21	60
24											
24-00	WORKERS' COMPENSATION	643	1047.25	163	5787	7111.77	123	.00	7720	608.23	92
24 **	WORKERS' COMPENSATION	643	1047.25	163	5787	7111.77	123	.00	7720	608.23	92
26											
26-01	ADMIN FEES - SECTION 125	8	12.39	155	72	91.38	127	.00	100	8.62	91
26 **	OTHER BENEFITS	8	12.39	155	72	91.38	127	.00	100	8.62	91
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	48.00	0	0	405.00	0	.00	0	405.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	48.00	0	0	405.00	0	.00	0	405.00-	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				
29											
29-05	EMPLOYEE APPRECIATION	41	.00	0	369	55.42	15	.00	500	444.58	11
29 **	INDIRECT EMPLOYEE EXPENSE	41	.00	0	369	55.42	15	.00	500	444.58	11
33											
33-01	LEGAL	83	.00	0	747	.00	0	.00	1000	1000.00	0
33-03	CONSULTING/ENGINEERING	500	.00	0	4500	.00	0	.00	6000	6000.00	0
33-05	MEDICAL SERVICES	250	409.50	164	2250	1483.00	66	.00	3000	1517.00	49
33-08	PAYROLL PROCESSING	0	133.55	0	0	1034.70	0	.00	0	1034.70-	0
33 **	PROFESSIONAL SERVICES	833	543.05	65	7497	2517.70	34	.00	10000	7482.30	25
34											
34-04	COMPUTER PROGRAMMING	166	39.75	24	1494	1342.00	90	.00	2000	658.00	67
34-18	OTHER TECHNICAL	0	382.50	0	0	982.50	0	.00	0	982.50-	0
34 **	TECHNICAL SERVICES	166	422.25	254	1494	2324.50	156	.00	2000	324.50-	116
35											
35-01	RECREATION OFFICIALS	1666	1570.50	94	14994	14968.50	100	.00	20000	5031.50	75
35-02	EXERCISE INSTRUCTORS	33	.00	0	297	.00	0	.00	400	400.00	0
35-03	OTHER INSTRUCTORS	1000	497.00	50	9000	497.00	6	.00	12000	11503.00	4
35 **	CONTRACT LABOR	2699	2067.50	77	24291	15465.50	64	.00	32400	16934.50	48
41											
41-01	ELECTRICITY	1166	1054.60	90	10494	7037.96	67	.00	14000	6962.04	50
41-03	WATER & SEWER	375	349.12	93	3375	1825.75	54	.00	4500	2674.25	41
41 **	UTILITY SERVICE	1541	1403.72	91	13869	8863.71	64	.00	18500	9636.29	48
43											
43-01	CONTRACTS-OFFICE EQUIP	208	.00	0	1872	1226.76	66	.00	2500	1273.24	49
43-02	CONTRACTS-BLDG & EQUIP	333	65.90	20	2997	560.00	19	.00	4000	3440.00	14
43-10	VEHICLE MAINTENANCE	2250-	1258.98	56-	6750	2586.20	38	.00	0	2586.20-	0
43-11	MACHINERY & EQUIPMENT	416	407.00	98	3744	3050.61	82	.00	5000	1949.39	61
43-12	BUILDINGS & IMPROVEMENTS	583	17.50	3	5247	1289.43	25	.00	7000	5710.57	18
43-25	PARKS RELATED	2083	3806.08	183	18747	18475.17	99	.00	25000	6524.83	74
43-27	BALL FIELD MAINTENANCE	125	201.27	161	1125	1224.77	109	.00	1500	275.23	82
43-28	WALK TRAIL MAINTENANCE	83	.00	0	747	255.54	34	.00	1000	744.46	26
43-29	LAKE MAINTENANCE	83	.00	0	747	.00	0	.00	1000	1000.00	0
43 **	REPAIR & MAINTENANCE	1664	5756.73	346	41976	28668.48	68	.00	47000	18331.52	61
44											
44-02	OFFICE EQUIPMENT	208	185.47	89	1872	1838.38	98	.00	2500	661.62	74
44-04	MACHINERY & EQUIPMENT	666	1378.36	207	5994	3667.90	61	.00	8000	4332.10	46
44-06	LAND RENTALS	833	3695.00	444	7497	11173.00	149	.00	10000	1173.00-	112
44-07	BUILDING	2291	2500.00	109	20619	22500.00	109	.00	27500	5000.00	82
44 **	RENTALS - OPER & CAPITAL	3998	7758.83	194	35982	39179.28	109	.00	48000	8820.72	82

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	115	113.00	98	1035	1017.00	98	.00	1390	373.00	73
52-02	INLAND MARINE	15	14.67	98	135	132.03	98	.00	183	50.97	72
52-04	GENERAL LIABILITY	56	54.67	98	504	492.03	98	.00	676	183.97	73
52-05	AUTO	213	207.33	97	1917	1865.97	97	.00	2562	696.03	73
52-06	CRIME	32	29.00	91	288	261.00	91	.00	385	124.00	68
52-21	PUBLIC OFFICIAL E&O	521	474.00	91	4689	4266.00	91	.00	6258	1992.00	68
52-30	DEDUCTIBLES	208	.00	0	1872	.00	0	.00	2500	2500.00	0
52 **	INSURANCE COVERAGES	1160	892.67	77	10440	8034.03	77	.00	13954	5919.97	58
53											
53-01	TELEPHONE	208	175.69	85	1872	1766.04	94	.00	2500	733.96	71
53-02	MOBILE PHONE	333	313.94	94	2997	2914.14	97	.00	4000	1085.86	73
53 **	COMMUNICATIONS	541	489.63	91	4869	4680.18	96	.00	6500	1819.82	72
54											
54-00	ADVERTISING	166	.00	0	1494	738.49	49	.00	2000	1261.51	37
54 **	ADVERTISING	166	.00	0	1494	738.49	49	.00	2000	1261.51	37
55											
55-00	PRINTING	266	207.89	78	2394	2447.48	102	.00	3200	752.52	77
55 **	PRINTING	266	207.89	78	2394	2447.48	102	.00	3200	752.52	77
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	208	224.64	108	1872	640.16	34	.00	2500	1859.84	26
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	66	70.45	107	594	456.36	77	.00	800	343.64	57
58 **	TRAVEL/MEALS	274	295.09	108	2466	1096.52	45	.00	3300	2203.48	33
60											
60-01	COMPUTER/OFFICE SUPPLIES	100	49.67	50	900	1948.72	217	.00	1200	748.72	162
60-03	POSTAGE	8	50.89	636	72	90.99	126	.00	100	9.01	91
60 **	OFFICE OPERATIONS	108	100.56	93	972	2039.71	210	.00	1300	739.71	157
61											
61-02	MEDICAL SUPPLIES	25	.00	0	225	53.76	24	.00	300	246.24	18
61-03	JANITORIAL SUPPLIES	41	.00	0	369	180.45	49	.00	500	319.55	36
61-04	UNIFORMS & CLOTHING	250	.00	0	2250	1603.08	71	.00	3000	1396.92	53

FUND 210 PARKS & RECREATION		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
61											
61-06	CHEMICALS	208	81.97	39	1872	1570.75	84	.00	2500	929.25	63
61-07	MINOR EQUIPMENT PURCH	166	229.93	139	1494	3222.40	216	.00	2000	1222.40-	161
61-15	OTHER RECREATION RELATED	1000	8934.17	893	9000	17322.28	193	.00	12000	5322.28-	144
61-18	OTHER PARK & REC RELATED	41	481.00	1173	369	481.00	130	.00	500	19.00	96
61-30	MISCELLANEOUS	8	15.00	188	72	380.07	528	.00	100	280.07-	380
61-40	COST OF BILLBOARDS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	1739	9742.07	560	15651	24813.79	159	.00	20900	3913.79-	119
62											
62-01	GASOLINE & DIESEL	1250	1734.71	139	11250	8143.73	72	.00	15000	6856.27	54
62-02	OIL & LUBRICANTS	58	.00	0	522	621.56	119	.00	700	78.44	89
62 **	ENERGY USAGE	1308	1734.71	133	11772	8765.29	75	.00	15700	6934.71	56
64											
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67											
67-01	REGISTRATION FEES	291	916.96	315	2619	1541.96	59	.00	3500	1958.04	44
67-02	DUES & MEMBERSHIPS	100	.00	0	900	725.00	81	.00	1200	475.00	60
67 **	DEVELOPMENT & TRAINING	391	916.96	235	3519	2266.96	64	.00	4700	2433.04	48
69											
69-01	BANK/TRANSACTION CHARGES	208	99.57	48	1872	1817.89	97	.00	2500	682.11	73
69-04	ASSESSMENT LIST	208	1.74	1	1872	493.48	26	.00	2500	2006.52	20
69 **	MISCELLANEOUS FEES	416	101.31	24	3744	2311.37	62	.00	5000	2688.63	46
72											
72-00	BUILDINGS PURCHASED	833	.00	0	7497	10066.31	134	.00	10000	66.31-	101
72 **	BUILDINGS PURCHASED	833	.00	0	7497	10066.31	134	.00	10000	66.31-	101
73											
73-00	SYSTEM IMPROVEMENTS	1666	17619.06	1058	14994	24514.89	164	.00	20000	4514.89-	123
73 **	SYSTEM IMPROVEMENTS	1666	17619.06	1058	14994	24514.89	164	.00	20000	4514.89-	123
74											
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES	4500	.00	0	13500	32709.00	242	.00	27000	5709.00-	121
74 **	MACHINERY & EQUIPMENT	4500	.00	0	13500	32709.00	242	.00	27000	5709.00-	121
89											
89-01	TRANSFER TO GENERAL	500	500.00	100	4500	4500.00	100	.00	6000	1500.00	75
89-06	TRANSFER TO WATER	83	.00	0	747	.00	0	.00	1000	1000.00	0
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	583	500.00	86	5247	4500.00	86	.00	7000	2500.00	64

FUND 210 PARKS & RECREATION		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION										
ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
	89											
DIV	1001	TOTAL *****										
		FUND ADMINISTRATION	64070	91589.23	143	576630	538373.85	93	.00	769158	230784.15	70
DEPT	10	TOTAL *****										
		GENERAL OPERATIONS	64070	91589.23	143	576630	538373.85	93	.00	769158	230784.15	70

FUND 210 PARKS & RECREATION		DEPT/DIV 4401 SENIOR CENTER/SENIOR CENTER ADMIN			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP							
12-00	REGULAR SALARIES & WAGES	3545	3510.76	99	31905	31596.84	99	.00	42550	10953.16	74			
12 **	REGULAR SALARIES & WAGES	3545	3510.76	99	31905	31596.84	99	.00	42550	10953.16	74			
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	284	268.56	95	2556	2417.04	95	.00	3408	990.96	71			
21 **	FICA/MEDICARE EXPENSE	284	268.56	95	2556	2417.04	95	.00	3408	990.96	71			
22														
22-01	LAGERS CONTRIBUTIONS	273	270.32	99	2457	2432.88	99	.00	3276	843.12	74			
22 **	RETIREMENT BENEFITS	273	270.32	99	2457	2432.88	99	.00	3276	843.12	74			
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	8.65	72	108	83.69	78	.00	149	65.31	56			
23 **	HEALTH & LIFE INSURANCE	17	13.81	81	153	130.13	85	.00	210	79.87	62			
24														
24-00	WORKERS' COMPENSATION	7	9.64	138	63	86.76	138	.00	88	1.24	99			
24 **	WORKERS' COMPENSATION	7	9.64	138	63	86.76	138	.00	88	1.24	99			
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	0	.00	0	0	.00	0	.00	0	.00	0			
33-08	PAYROLL PROCESSING	0	8.29	0	0	83.45	0	.00	0	83.45-	0			
33 **	PROFESSIONAL SERVICES	0	8.29	0	0	83.45	0	.00	0	83.45-	0			
41														
41-01	ELECTRICITY	0	149.85	0	0	699.73	0	.00	0	699.73-	0			
41-02	GAS SERVICE	0	69.00	0	0	1182.64	0	.00	0	1182.64-	0			
41 **	UTILITY SERVICE	0	218.85	0	0	1882.37	0	.00	0	1882.37-	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	228.00	41	.00	750	522.00	30			
43 **	REPAIR & MAINTENANCE	103	.00	0	927	228.00	25	.00	1250	1022.00	18			
52														
52-04	GENERAL LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0			

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													
52-06	CRIME & EMPLOYMENT PRACT.	2	2.33	117	18	20.97	117	.00	32	11.03	66		
52-21	PUBLIC OFFICIAL E&O	43	39.67	92	387	357.03	92	.00	522	164.97	68		
52 **	INSURANCE COVERAGES	45	42.00	93	405	378.00	93	.00	554	176.00	68		
53													
53-01	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0		
53 **	COMMUNICATIONS	0	.00	0	0	.00	0	.00	0	.00	0		
58													
58-03	MILEAGE REIMBURSEMENT	4	.00	0	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	.00	0	369	.00	0	.00	500	500.00	0		
60-03	POSTAGE	8	1.30	16	72	5.45	8	.00	100	94.55	6		
60-20	MISCELLANEOUS SUPPLIES	16	53.55	335	144	53.55	37	.00	200	146.45	27		
60 **	OFFICE OPERATIONS	65	54.85	84	585	59.00	10	.00	800	741.00	7		
61													
61-03	JANITORIAL SUPPLIES	33	.00	0	297	.00	0	.00	400	400.00	0		
61-07	MINOR EQUIPMENT PURCH	108	.00	0	972	.00	0	.00	1300	1300.00	0		
61-30	MISCELLANEOUS	250	460.00	184	2250	2347.68	104	.00	3000	652.32	78		
61 **	OPERATING MATL/SUPPLIES	391	460.00	118	3519	2347.68	67	.00	4700	2352.32	50		
69													
69-06	LICENSES & TITLES	46	.00	0	414	333.00	80	.00	561	228.00	59		
69 **	MISCELLANEOUS FEES	46	.00	0	414	333.00	80	.00	561	228.00	59		
DIV 4401	TOTAL *****												
	SENIOR CENTER ADMIN	4946	4857.08	98	44514	41975.15	94	.00	59447	17471.85	71		
DEPT 44	TOTAL *****												
	SENIOR CENTER	4946	4857.08	98	44514	41975.15	94	.00	59447	17471.85	71		
FUND 210	TOTAL *****												
	PARKS & RECREATION	69016	96446.31	140	621144	580349.00	93	.00	828605	248256.00	70		



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	.90	11	72	18.24	25	.00	100	81.76	18
69 **	MISCELLANEOUS FEES	8	.90	11	72	18.24	25	.00	100	81.76	18
43											
43-11	MACHINERY & EQUIPMENT	208	.00	0	1872	1896.00	101	.00	2500	604.00	76
43 **	REPAIR & MAINTENANCE	208	.00	0	1872	1896.00	101	.00	2500	604.00	76
53											
53-01	TELEPHONE	2583	3029.05	117	23247	27272.69	117	.00	31000	3727.31	88
53 **	COMMUNICATIONS	2583	3029.05	117	23247	27272.69	117	.00	31000	3727.31	88
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	135.00	9	.00	2000	1865.00	7
61 **	OPERATING MATL/SUPPLIES	166	.00	0	1494	135.00	9	.00	2000	1865.00	7
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	6115	6179.95	101	55035	57671.93	105	.00	73400	15728.07	79
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	6115	6179.95	101	55035	57671.93	105	.00	73400	15728.07	79
FUND 211	TOTAL *****										
	E-911 PHONE TAX	6115	6179.95	101	55035	57671.93	105	.00	73400	15728.07	79

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	.00	0	.00	3000	3000.00	0
58-02	AIRFARE	125	.00	0	1125	.00	0	.00	1500	1500.00	0
58-04	MEALS	83	.00	0	747	1129.40	151	.00	1000	129.40-	113
58 **	TRAVEL/MEALS	458	.00	0	4122	1129.40	27	.00	5500	4370.60	21
60											
60-01	COMPUTER/OFFICE SUPPLIES	833	.00	0	7497	500.21	7	.00	10000	9499.79	5
60 **	OFFICE OPERATIONS	833	.00	0	7497	500.21	7	.00	10000	9499.79	5
61											
61-07	MINOR EQUIPMENT PURCH	4166	2249.80	54	37494	13430.89	36	5419.52-	50000	41988.63	16
61-17	OTHER POLICE RELATED	208	.00	0	1872	.00	0	.00	2500	2500.00	0
61 **	OPERATING MATL/SUPPLIES	4374	2249.80	51	39366	13430.89	34	5419.52-	52500	44488.63	15
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	.00	0	.00	10000	10000.00	0
66 **	PROMOTIONAL ACTIVITIES	833	.00	0	7497	.00	0	.00	10000	10000.00	0
67											
67-02	DUES & MEMBERSHIPS	58	.00	0	522	600.00	115	.00	700	100.00	86
67-03	TRAINING/TUITION	416	1114.06	268	3744	1989.06	53	.00	5000	3010.94	40
67 **	DEVELOPMENT & TRAINING	474	1114.06	235	4266	2589.06	61	.00	5700	3110.94	45
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	7054	3363.86	48	63486	17649.56	28	5419.52-	84700	72469.96	14
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	7054	3363.86	48	63486	17649.56	28	5419.52-	84700	72469.96	14
FUND 212	TOTAL *****										
	EQUITABLE SHARING FUND	7054	3363.86	48	63486	17649.56	28	5419.52-	84700	72469.96	14

FUND 220 CAPITAL IMPROVEMENTS		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
	DESCRIPTION										
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	833	.00	0	7497	.00	0	.00	10000	10000.00	0
61 **	OPERATING MATL/SUPPLIES	833	.00	0	7497	.00	0	.00	10000	10000.00	0
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	6065.24	0	.00	0	6065.24-	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	6065.24	0	.00	0	6065.24-	0
33											
33-03	CONSULTING/ENGINEERING	0	.00	0	0	31152.06	0	.00	0	31152.06-	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	31152.06	0	.00	0	31152.06-	0
45											
45-01	BUILDING RELATED	833	.00	0	7497	.00	0	.00	10000	10000.00	0
45 **	BUILDING SERV/MATL	833	.00	0	7497	.00	0	.00	10000	10000.00	0
61											
61-07	MINOR EQUIPMENT PURCH	0	2100.00	0	0	2100.00	0	.00	0	2100.00-	0
61 **	OPERATING MATL/SUPPLIES	0	2100.00	0	0	2100.00	0	.00	0	2100.00-	0
34											
34-03	DEMOLITIONS	5000	1494.68	30	45000	16583.66	37	.00	60000	43416.34	28
34 **	TECHNICAL SERVICES	5000	1494.68	30	45000	16583.66	37	.00	60000	43416.34	28
61											
61-07	MINOR EQUIPMENT PURCH	416	.00	0	3744	.00	0	.00	5000	5000.00	0
61 **	OPERATING MATL/SUPPLIES	416	.00	0	3744	.00	0	.00	5000	5000.00	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	120.63	91	1197	1207.90	101	.00	1600	392.10	76
69 **	MISCELLANEOUS FEES	133	120.63	91	1197	1207.90	101	.00	1600	392.10	76
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

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	
72	**	BUILDINGS PURCHASED	5000	.00	0	45000	.00	0	.00	60000	60000.00	0
73	-00	IMPROVEMENTS	0	.00	0	0	.00	0	401095.95	0	401095.95-	0
73	**	IMPROVEMENTS	0	.00	0	0	.00	0	401095.95	0	401095.95-	0
45	-01	BUILDING RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45	**	CONSTRUCTION SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
61	-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61	**	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
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	-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	**	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
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	-10	COMMUNITY IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
45	**	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
73	-00	SYSTEM IMPROVEMENTS	8333	.00	0	74997	115.26	0	.00	100000	99884.74	0
73	**	SYSTEM IMPROVEMENTS	8333	.00	0	74997	115.26	0	.00	100000	99884.74	0
33	-20	OTHER	0	.00	0	0	4458.50	0	.00	0	4458.50-	0
33	**	PROFESSIONAL SERVICES	0	.00	0	0	4458.50	0	.00	0	4458.50-	0
45	-10	COMMUNITY IMPROVEMENTS	16666	21981.89	132	149994	225349.63	150	9094.57	200000	34444.20-	117
45	**	BUILDING SERV/MATL	16666	21981.89	132	149994	225349.63	150	9094.57	200000	34444.20-	117
71	-00	LAND PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 220 CAPITAL IMPROVEMENTS		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
71											
71 **	LAND PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	860	860.38	100	7740	7743.42	100	.00	10325	2581.58	75
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-05	TRANSFER TO POLLUTION	54166	297083.19	549	487494	297083.19	61	.00	650000	352916.81	46
89-07	TRANSFER TO GOLF	41666	.00	0	374994	80880.69	22	.00	500000	419119.31	16
89 **	OPERATING TRANSFERS OUT	96692	297943.57	308	870228	385707.30	44	.00	1160325	774617.70	33
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	142239	323640.77	228	1280151	672739.55	53	410190.52	1706925	623994.93	63
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	142239	323640.77	228	1280151	672739.55	53	410190.52	1706925	623994.93	63
FUND 220	TOTAL *****										
	CAPITAL IMPROVEMENTS	142239	323640.77	228	1280151	672739.55	53	410190.52	1706925	623994.93	63

FUND 230 TRANSPORTATION TRUST		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
69											
69-01	BANK/TRANSACTION CHARGES	250	60.11	24	2250	937.25	42	.00	3000	2062.75	31
69 **	MISCELLANEOUS FEES	250	60.11	24	2250	937.25	42	.00	3000	2062.75	31
33											
33-01	LEGAL	0	.00	0	0	620.40	0	.00	0	620.40-	0
33-03	CONSULTING/ENGINEERING	8	6400.00	0	72	12800.00	7778	.00	100	12700.00-	2800
33 **	PROFESSIONAL SERVICES	8	6400.00	0	72	13420.40	8639	.00	100	13320.40-	3420
43											
43-21	LABOR	2916	.00	0	26244	8489.73	32	.00	35000	26510.27	24
43-22	STREET LIGHT REPAIRS	208	.00	0	1872	.00	0	.00	2500	2500.00	0
43 **	REPAIR & MAINTENANCE	3124	.00	0	28116	8489.73	30	.00	37500	29010.27	23
45											
45-04	STREETS RELATED	70833	115483.23	163	637497	1306439.94	205	3579.68	850000	460019.62-	154
45 **	BUILDING SERV/MATL	70833	115483.23	163	637497	1306439.94	205	3579.68	850000	460019.62-	154
73											
73-00	IMPROVEMENTS	0	.00	0	0	1616.62	0	.00	0	1616.62-	0
73 **	IMPROVEMENTS	0	.00	0	0	1616.62	0	.00	0	1616.62-	0
89											
89-01	TRANSFER TO GENERAL	1500	14157.88	944	13500	16157.88	120	.00	18000	1842.12	90
89 **	OPERATING TRANSFERS OUT	1500	14157.88	944	13500	16157.88	120	.00	18000	1842.12	90
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	75715	136101.22	180	681435	1347061.82	198	3579.68	908600	442041.50-	149
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	75715	136101.22	180	681435	1347061.82	198	3579.68	908600	442041.50-	149
FUND 230	TOTAL *****										
	TRANSPORTATION TRUST	75715	136101.22	180	681435	1347061.82	198	3579.68	908600	442041.50-	149

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	3325	9999.99	301	29925	30000.03	100	.00	39900	9899.97	75
54 **	ADVERTISING	3325	9999.99	301	29925	30000.03	100	.00	39900	9899.97	75
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	1.31	0	0	12.31	0	.00	10	2.31-	123
69 **	MISCELLANEOUS FEES	0	1.31	0	0	12.31	0	.00	10	2.31-	123
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	32.87	103	288	295.83	103	.00	394	98.17	75
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-16	TRANSFER TO TIF	0	.00	0	0	6832.74	0	.00	0	6832.74-	0
89 **	OPERATING TRANSFERS OUT	32	32.87	103	288	7128.57	2475	.00	394	6734.57-	1809
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	3357	10034.17	299	30213	37140.91	123	.00	40304	3163.09	92
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	3357	10034.17	299	30213	37140.91	123	.00	40304	3163.09	92
FUND 241	TOTAL *****										
	ELMS HOTEL EVENT FEES	3357	10034.17	299	30213	37140.91	123	.00	40304	3163.09	92

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	23435	23622.76	101	210915	207937.20	99	.00	281220	73282.80	74
12 **	REGULAR SALARIES & WAGES	23435	23622.76	101	210915	207937.20	99	.00	281220	73282.80	74
13											
13-00	OTHER SALARIES & WAGES	1500	1594.39	106	13500	10710.79	79	.00	18000	7289.21	60
13 **	OTHER SALARIES & WAGES	1500	1594.39	106	13500	10710.79	79	.00	18000	7289.21	60
14											
14-00	OVERTIME	1666	244.62	15	14994	3024.52	20	.00	20000	16975.48	15
14 **	OVERTIME	1666	244.62	15	14994	3024.52	20	.00	20000	16975.48	15
15											
15-01	VACATION	208	.00	0	1872	1993.68	107	.00	2500	506.32	80
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	1993.68	67	.00	4000	2006.32	50
21											
21-00	FICA/MEDICARE EXPENSE	2060	1862.17	90	18540	16186.28	87	.00	24726	8539.72	66
21 **	FICA/MEDICARE EXPENSE	2060	1862.17	90	18540	16186.28	87	.00	24726	8539.72	66
22											
22-01	LAGERS CONTRIBUTIONS	1915	1830.74	96	17235	16319.90	95	.00	22984	6664.10	71
22 **	RETIREMENT BENEFITS	1915	1830.74	96	17235	16319.90	95	.00	22984	6664.10	71
23											
23-01	MEDICAL	6971	6600.08	95	62739	58373.06	93	.00	83660	25286.94	70
23-02	DENTAL	327	345.32	106	2943	2819.53	96	.00	3931	1111.47	72
23-03	VISION	27	28.70	106	243	252.15	104	.00	329	76.85	77
23-05	K.C. LIFE	40	31.28	78	360	276.78	77	.00	490	213.22	57
23-06	LONG TERM DISABILITY	93	60.87	66	837	526.40	63	.00	1117	590.60	47
23 **	HEALTH & LIFE INSURANCE	7458	7066.25	95	67122	62247.92	93	.00	89527	27279.08	70
24											
24-00	WORKERS' COMPENSATION	1881	2313.93	123	16929	20200.94	119	.00	22576	2375.06	90
24 **	WORKERS' COMPENSATION	1881	2313.93	123	16929	20200.94	119	.00	22576	2375.06	90
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	19.00	0	0	61.00	0	.00	0	61.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	19.00	0	0	61.00	0	.00	0	61.00-	0



FUND 250 CONSTRUCTION SERVICES		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION										
ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
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	37	29.00	78	333	378.00	114	.00	450	72.00	84
33-08		PAYROLL PROCESSING	33	92.87	281	297	911.23	307	.00	400	511.23	228
33 **		PROFESSIONAL SERVICES	153	121.87	80	1377	1289.23	94	.00	1850	560.77	70
34												
34-01		LAB SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
34-18		OTHER TECHNICAL	375	.00	0	3375	675.00	20	.00	4500	3825.00	15
34 **		TECHNICAL SERVICES	375	.00	0	3375	675.00	20	.00	4500	3825.00	15
41												
41-01		ELECTRICITY	66	48.93	74	594	386.92	65	.00	800	413.08	48
41-02		GAS SERVICE	8	.00	0	72	.00	0	.00	100	100.00	0
41 **		UTILITY SERVICE	74	48.93	66	666	386.92	58	.00	900	513.08	43
42												
42-01		LAUNDRY/ALTERATION	216	.00	0	1944	1962.47	101	.00	2600	637.53	76
42-02		PERSONAL PROTECTIVE EQUIP	208	.00	0	1872	1735.84	93	.00	2500	764.16	69
42 **		CLEANING SERVICES	424	.00	0	3816	3698.31	97	.00	5100	1401.69	73
43												
43-09		OFFICE EQUIPMENT	8	.00	0	72	.00	0	.00	100	100.00	0
43-10		VEHICLE MAINTENANCE	416	15.98	4	3744	2069.38	55	.00	5000	2930.62	41
43-11		MACHINERY & EQUIPMENT	541	400.83	74	4869	7188.83	148	.00	6500	688.83	111
43-12		BUILDINGS & IMPROVEMENTS	166	.00	0	1494	.00	0	.00	2000	2000.00	0
43 **		REPAIR & MAINTENANCE	1131	416.81	37	10179	9258.21	91	.00	13600	4341.79	68
44												
44-02		OFFICE EQUIPMENT	41	.00	0	369	.00	0	.00	500	500.00	0
44-04		MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
44 **		RENTALS - OPER & CAPITAL	41	.00	0	369	.00	0	.00	500	500.00	0
45												
45-01		BUILDING 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
52												
52-01		PROPERTY	0	.67	0	0	6.03	0	.00	10	3.97	60
52-02		INLAND MARINE	43	42.67	99	387	384.03	99	.00	527	142.97	73
52-04		GENERAL LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0



FUND 250 CONSTRUCTION SERVICES		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
69											
69-06	LICENSES & TITLES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	0	.00	0	0	.00	0	.00	0	.00	0
74											
74-01	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	2166.74	100	19494	19500.66	100	.00	26000	6499.34	75
89 **	OPERATING TRANSFERS OUT	2166	2166.74	100	19494	19500.66	100	.00	26000	6499.34	75
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	48013	44457.77	93	432117	401200.91	93	.00	576368	175167.09	70
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	48013	44457.77	93	432117	401200.91	93	.00	576368	175167.09	70
FUND 250	TOTAL *****										
	CONSTRUCTION SERVICES	48013	44457.77	93	432117	401200.91	93	.00	576368	175167.09	70

FUND 260 COMMUNITY DEVELOPMENT		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
45											
45-01	BUILDING RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-20	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-20	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
61											
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
74											
74-01	MACHINERY PURCHASED	0	.00	0	0	57900.00	0	.00	0	57900.00-	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	57900.00	0	.00	0	57900.00-	0
45											
45-04	STREETS RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45-10	COMMUNITY IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
72											
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-03	CONSULTING/ENGINEERING	500	.00	0	4500	.00	0	.00	6000	6000.00	0
33 **	PROFESSIONAL SERVICES	500	.00	0	4500	.00	0	.00	6000	6000.00	0
34											
34-18	OTHER TECHNICAL	0	.00	0	0	3000.00	0	.00	0	3000.00-	0
34 **	TECHNICAL SERVICES	0	.00	0	0	3000.00	0	.00	0	3000.00-	0
45											
45-10	COMMUNITY IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0

FUND 260 COMMUNITY DEVELOPMENT		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
54											
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
74											
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	0	.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	500	.00	0	4500	60900.00	1353	.00	6000	54900.00-1015	
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	500	.00	0	4500	60900.00	1353	.00	6000	54900.00-1015	
FUND 260	TOTAL *****										
	COMMUNITY DEVELOPMENT	500	.00	0	4500	60900.00	1353	.00	6000	54900.00-1015	

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	% BDDT
		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
69											
69-01	BANK/TRANSACTION CHARGES	83	81.18	98	747	867.05	116	.00	1000	132.95	87
69 **	MISCELLANEOUS FEES	83	81.18	98	747	867.05	116	.00	1000	132.95	87
61											
61-07	MINOR EQUIPMENT PURCH	6666	1424.90	21	59994	45678.44	76	63569.94	80000	29248.38-	137
61 **	OPERATING MATL/SUPPLIES	6666	1424.90	21	59994	45678.44	76	63569.94	80000	29248.38-	137
73											
73-00	IMPROVEMENTS	0	.00	0	0	210021.88	0	289978.12	0	500000.00-	0
73 **	IMPROVEMENTS	0	.00	0	0	210021.88	0	289978.12	0	500000.00-	0
74											
74-02	VEHICLES PURCHASED	7583	30188.17	398	68247	30188.17	44	29177.75-	91000	89989.58	1
74 **	MACHINERY & EQUIPMENT	7583	30188.17	398	68247	30188.17	44	29177.75-	91000	89989.58	1
61											
61-07	MINOR EQUIPMENT PURCH	1083	405.00	37	9747	2079.00	21	.00	13000	10921.00	16
61 **	OPERATING MATL/SUPPLIES	1083	405.00	37	9747	2079.00	21	.00	13000	10921.00	16
74											
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75											
75-00	OFFICE RELATED PURCHASES	833	277.00	33	7497	4686.76	63	.00	10000	5313.24	47
75 **	OFFICE RELATED PURCHASES	833	277.00	33	7497	4686.76	63	.00	10000	5313.24	47
89											
89-01	TRANSFER TO GENERAL	38750	37815.74	98	348750	321799.18	92	.00	465000	143200.82	69
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	37815.74	98	348750	321799.18	92	.00	465000	143200.82	69
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	54998	70191.99	128	494982	615320.48	124	324370.31	660000	279690.79-	142
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	54998	70191.99	128	494982	615320.48	124	324370.31	660000	279690.79-	142
FUND 270	TOTAL *****										
	PUBLIC SAFETY SALES TAX	54998	70191.99	128	494982	615320.48	124	324370.31	660000	279690.79-	142

FUND 280 COMMUNITY CTR SALES TAX		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
69											
69-01	BANK/TRANSACTION CHARGES	166	108.14	65	1494	1025.56	69	.00	2000	974.44	51
69 **	MISCELLANEOUS FEES	166	108.14	65	1494	1025.56	69	.00	2000	974.44	51
89											
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89-13	TRANSFER TO DEBT SERVICE	97834	98042.29	100	880506	883180.61	100	.00	1174008	290827.39	75
89-22	TRANSFER TO CC OPER FUND	25000	25000.00	100	225000	225000.00	100	.00	300000	75000.00	75
89 **	OPERATING TRANSFERS OUT	122834	123042.29	100	1105506	1108180.61	100	.00	1474008	365827.39	75
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	123000	123150.43	100	1107000	1109206.17	100	.00	1476008	366801.83	75
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	123000	123150.43	100	1107000	1109206.17	100	.00	1476008	366801.83	75
FUND 280	TOTAL *****										
	COMMUNITY CTR SALES TAX	123000	123150.43	100	1107000	1109206.17	100	.00	1476008	366801.83	75

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	14322	14674.14	103	128898	130546.07	101	.00	171865	41318.93	76
12 **	REGULAR SALARIES & WAGES	14322	14674.14	103	128898	130546.07	101	.00	171865	41318.93	76
13											
13-00	OTHER SALARIES & WAGES	9333	10359.47	111	83997	92564.11	110	.00	112000	19435.89	83
13 **	OTHER SALARIES & WAGES	9333	10359.47	111	83997	92564.11	110	.00	112000	19435.89	83
14											
14-00	OVERTIME	41	.00	0	369	.00	0	.00	500	500.00	0
14 **	OVERTIME	41	.00	0	369	.00	0	.00	500	500.00	0
15											
15-01	VACATION	750	.00	0	6750	.00	0	.00	9000	9000.00	0
15 **	SPECIAL PAY	750	.00	0	6750	.00	0	.00	9000	9000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	1812	1845.69	102	16308	16510.28	101	.00	21754	5243.72	76
21 **	FICA/MEDICARE EXPENSE	1812	1845.69	102	16308	16510.28	101	.00	21754	5243.72	76
22											
22-01	LAGERS CONTRIBUTIONS	1106	1128.00	102	9954	10066.62	101	.00	13272	3205.38	76
22 **	RETIREMENT BENEFITS	1106	1128.00	102	9954	10066.62	101	.00	13272	3205.38	76
23											
23-01	MEDICAL	3956	4935.52	125	35604	38571.64	108	.00	47477	8905.36	81
23-02	DENTAL	210	205.80	98	1890	1803.70	95	.00	2530	726.30	71
23-03	VISION	7	8.20	117	63	73.80	117	.00	94	20.20	79
23-05	K.C. LIFE	15	15.48	103	135	139.32	103	.00	184	44.68	76
23-06	LONG TERM DISABILITY	50	40.95	82	450	360.22	80	.00	602	241.78	60
23 **	HEALTH & LIFE INSURANCE	4238	5205.95	123	38142	40948.68	107	.00	50887	9938.32	81
24											
24-00	WORKERS' COMPENSATION	253	528.00	209	2277	4924.48	216	.00	3044	1880.48-	162
24 **	WORKERS' COMPENSATION	253	528.00	209	2277	4924.48	216	.00	3044	1880.48-	162
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	100	111.00	111	900	746.00	83	.00	1200	454.00	62





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	333	550.00	165	2997	1531.29	51	.00	4000	2468.71	38
54 **	ADVERTISING	333	550.00	165	2997	1531.29	51	.00	4000	2468.71	38
55											
55-00	PRINTING	458	693.86	152	4122	6973.71	169	.00	5500	1473.71-	127
55 **	PRINTING	458	693.86	152	4122	6973.71	169	.00	5500	1473.71-	127
58											
58-01	HOTEL ROOM	150	.00	0	1350	377.87	28	.00	1800	1422.13	21
58-04	MEALS	33	.00	0	297	370.36	125	.00	400	29.64	93
58 **	TRAVEL/MEALS	183	.00	0	1647	748.23	45	.00	2200	1451.77	34
60											
60-01	COMPUTER/OFFICE SUPPLIES	416	1356.94	326	3744	5510.32	147	.00	5000	510.32-	110
60-03	POSTAGE	41	.00	0	369	132.78	36	.00	500	367.22	27
60 **	OFFICE OPERATIONS	457	1356.94	297	4113	5643.10	137	.00	5500	143.10-	103
61											
61-02	MEDICAL SUPPLIES	41	.00	0	369	.00	0	.00	500	500.00	0
61-03	JANITORIAL SUPPLIES	2500	1812.94	73	22500	17615.26	78	.00	30000	12384.74	59
61-04	UNIFORMS & CLOTHING	833	177.46	21	7497	3784.60	51	.00	10000	6215.40	38
61-06	CHEMICALS	41	.00	0	369	2093.29	567	.00	500	1593.29-	419
61-07	MINOR EQUIPMENT PURCH	1250	.00	0	11250	7705.46	69	.00	15000	7294.54	51
61-15	OTHER RECREATION RELATED	1666	616.40	37	14994	9219.74	62	.00	20000	10780.26	46
61-30	MISCELLANEOUS	83	.00	0	747	3558.80	476	.00	1000	2558.80-	356
61 **	OPERATING MATL/SUPPLIES	6414	2606.80	41	57726	43977.15	76	.00	77000	33022.85	57
64											
64-00	BOOKS & SUBSCRIPTIONS	125	29.99	24	1125	29.99	3	.00	1500	1470.01	2
64 **	BOOKS & SUBSCRIPTIONS	125	29.99	24	1125	29.99	3	.00	1500	1470.01	2
67											
67-01	REGISTRATION FEES	291	874.00	300	2619	2191.00	84	.00	3500	1309.00	63
67-02	DUES & MEMBERSHIPS	41	.00	0	369	164.51	45	.00	500	335.49	33
67 **	DEVELOPMENT & TRAINING	332	874.00	263	2988	2355.51	79	.00	4000	1644.49	59
69											
69-01	BANK/TRANSACTION CHARGES	3750	5916.48	158	33750	54890.22	163	.00	45000	9890.22-	122
69 **	MISCELLANEOUS FEES	3750	5916.48	158	33750	54890.22	163	.00	45000	9890.22-	122
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	62460	70572.71	113	562140	575432.64	102	.00	749716	174283.36	77

FUND 281 COMMUNITY CTR OPERATING		DEPT/DIV 1005 GENERAL OPERATIONS/SWIMMING POOL						ENCUMBR.	ANNUAL	UNENCUMB.	%
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT
	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
	DESCRIPTION										
12											
12-00	REGULAR SALARIES & WAGES	4231	2873.08	68	38079	20371.56	54	.00	50775	30403.44	40
12 **	REGULAR SALARIES & WAGES	4231	2873.08	68	38079	20371.56	54	.00	50775	30403.44	40
13											
13-00	OTHER SALARIES & WAGES	14250	14231.65	100	128250	128899.10	101	.00	171000	42100.90	75
13 **	OTHER SALARIES & WAGES	14250	14231.65	100	128250	128899.10	101	.00	171000	42100.90	75
14											
14-00	OVERTIME	0	49.71	0	0	118.06	0	.00	0	118.06-	0
14 **	OVERTIME	0	49.71	0	0	118.06	0	.00	0	118.06-	0
15											
15-01	VACATION	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	0	.00	0	0	.00	0	.00	0	.00	0
21											
21-00	FICA/MEDICARE EXPENSE	1413	1309.73	93	12717	11614.30	91	.00	16966	5351.70	69
21 **	FICA/MEDICARE EXPENSE	1413	1309.73	93	12717	11614.30	91	.00	16966	5351.70	69
22											
22-01	LAGERS CONTRIBUTIONS	325	225.05	69	2925	1188.20	41	.00	3910	2721.80	30
22 **	RETIREMENT BENEFITS	325	225.05	69	2925	1188.20	41	.00	3910	2721.80	30
23											
23-01	MEDICAL	692	717.52	104	6228	3514.38	56	.00	8311	4796.62	42
23-02	DENTAL	36	34.88	97	324	172.98	53	.00	432	259.02	40
23-03	VISION	3	.00	0	27	.00	0	.00	47	47.00	0
23-05	K.C. LIFE	5	3.16	63	45	15.80	35	.00	62	46.20	26
23-06	LONG TERM DISABILITY	14	7.92	57	126	40.86	32	.00	178	137.14	23
23 **	HEALTH & LIFE INSURANCE	750	763.48	102	6750	3744.02	56	.00	9030	5285.98	42
24											
24-00	WORKERS' COMPENSATION	197	257.67	131	1773	2172.55	123	.00	2374	201.45	92
24 **	WORKERS' COMPENSATION	197	257.67	131	1773	2172.55	123	.00	2374	201.45	92
27											
27-00	COMMUNITY CTR MEMBERSHIP	83	245.00	295	747	1290.00	173	.00	1000	290.00-	129
27 **	COMMUNITY CTR MEMBERSHIP	83	245.00	295	747	1290.00	173	.00	1000	290.00-	129
33											
33-05	MEDICAL SERVICES	125	58.00	46	1125	1135.00	101	.00	1500	365.00	76
33-08	PAYROLL PROCESSING	200	181.93	91	1800	1787.85	99	.00	2400	612.15	75
33 **	PROFESSIONAL SERVICES	325	239.93	74	2925	2922.85	100	.00	3900	977.15	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				
52											
52-06	CRIME & EMPLOYMENT PRACT.	66	60.67	92	594	546.03	92	.00	802	255.97	68
52-21	PUBLIC OFFICIAL E&O	1086	987.67	91	9774	8889.03	91	.00	13038	4148.97	68
52 **	INSURANCE COVERAGES	1152	1048.34	91	10368	9435.06	91	.00	13840	4404.94	68
53											
53-02	MOBILE PHONE	55	.00	0	495	13.86-	3-	.00	660	673.86	2-
53 **	COMMUNICATIONS	55	.00	0	495	13.86-	3-	.00	660	673.86	2-
61											
61-04	UNIFORMS & CLOTHING	250	.00	0	2250	939.56	42	.00	3000	2060.44	31
61-06	CHEMICALS	1416	3791.07	268	12744	9481.58	74	.00	17000	7518.42	56
61-15	OTHER RECREATION RELATED	83	403.75	486	747	4775.85	639	.00	1000	3775.85-	478
61 **	OPERATING MATL/SUPPLIES	1749	4194.82	240	15741	15196.99	97	.00	21000	5803.01	72
DIV 1005	TOTAL ***** SWIMMING POOL	24530	25438.46	104	220770	196938.83	89	.00	294455	97516.17	67

FUND 281 COMMUNITY CTR OPERATING		DEPT/DIV 1006 GENERAL OPERATIONS/FITNESS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	0	.00	0	0	243.85	0	.00	0	243.85-	0
12 **	REGULAR SALARIES & WAGES	0	.00	0	0	243.85	0	.00	0	243.85-	0
13											
13-00	OTHER SALARIES & WAGES	7992	11234.70	141	71928	108659.67	151	.00	95905	12754.67-	113
13 **	OTHER SALARIES & WAGES	7992	11234.70	141	71928	108659.67	151	.00	95905	12754.67-	113
15											
15-01	VACATION	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	0	.00	0	0	.00	0	.00	0	.00	0
21											
21-00	FICA/MEDICARE EXPENSE	611	859.45	141	5499	8312.48	151	.00	7337	975.48-	113
21 **	FICA/MEDICARE EXPENSE	611	859.45	141	5499	8312.48	151	.00	7337	975.48-	113
22											
22-01	LAGERS CONTRIBUTIONS	0	.00	0	0	.00	0	.00	0	.00	0
22 **	RETIREMENT BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
23											
23-01	MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0
23-02	DENTAL	0	.00	0	0	.00	0	.00	0	.00	0
23-03	VISION	0	.00	0	0	.00	0	.00	0	.00	0
23-05	K.C. LIFE	0	.00	0	0	.00	0	.00	0	.00	0
23-06	LONG TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0
23 **	HEALTH & LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
24											
24-00	WORKERS' COMPENSATION	84	252.99	301	756	2322.12	307	.00	1017	1305.12-	228
24 **	WORKERS' COMPENSATION	84	252.99	301	756	2322.12	307	.00	1017	1305.12-	228
27											
27-00	COMMUNITY CTR MEMBERSHIP	83	114.00	137	747	884.00	118	.00	1000	116.00	88
27 **	COMMUNITY CTR MEMBERSHIP	83	114.00	137	747	884.00	118	.00	1000	116.00	88
33											
33-05	MEDICAL SERVICES	41	58.00	142	369	327.00	89	.00	500	173.00	65
33-08	PAYROLL PROCESSING	100	107.48	108	900	1147.45	128	.00	1200	52.55	96
33 **	PROFESSIONAL SERVICES	141	165.48	117	1269	1474.45	116	.00	1700	225.55	87
52											
52-06	CRIME & EMPLOYMENT PRACT.	34	31.67	93	306	285.03	93	.00	417	131.97	68
52-21	PUBLIC OFFICIAL E&O	565	513.67	91	5085	4623.03	91	.00	6780	2156.97	68
52 **	INSURANCE COVERAGES	599	545.34	91	5391	4908.06	91	.00	7197	2288.94	68

FUND 281 COMMUNITY CTR OPERATING		DEPT/DIV 1006 GENERAL OPERATIONS/FITNESS						ENCUMBR.	ANNUAL	UNENCUMB.	%
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT
	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
	DESCRIPTION										
53											
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
61											
61-04	UNIFORMS & CLOTHING	166	.00	0	1494	.00	0	.00	2000	2000.00	0
61-15	OTHER RECREATION RELATED	83	54.94	66	747	1503.73	201	.00	1000	503.73-	150
61 **	OPERATING MATL/SUPPLIES	249	54.94	22	2241	1503.73	67	.00	3000	1496.27	50
DIV 1006	TOTAL ***** FITNESS	9759	13226.90	136	87831	128308.36	146	.00	117156	11152.36-	110



FUND 281 COMMUNITY CTR OPERATING		DEPT/DIV 1007 GENERAL OPERATIONS/SPORTS/MARKETING/EVENTS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
52											
52-06	CRIME & EMPLOYMENT PRACT.	20	18.33	92	180	164.97	92	.00	241	76.03	69
52-21	PUBLIC OFFICIAL E&O	325	296.33	91	2925	2666.97	91	.00	3911	1244.03	68
52 **	INSURANCE COVERAGES	345	314.66	91	3105	2831.94	91	.00	4152	1320.06	68
53											
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
61											
61-04	UNIFORMS & CLOTHING	183	.00	0	1647	.00	0	.00	2200	2200.00	0
61-15	OTHER RECREATION RELATED	125	.00	0	1125	479.42	43	.00	1500	1020.58	32
61 **	OPERATING MATL/SUPPLIES	308	.00	0	2772	479.42	17	.00	3700	3220.58	13
DIV 1007	TOTAL ***** SPORTS/MARKETING/EVENTS	12303	10341.84	84	110727	89756.14	81	.00	147748	57991.86	61
DEPT 10	TOTAL ***** GENERAL OPERATIONS	109052	119579.91	110	981468	990435.97	101	.00	1309075	318639.03	76
FUND 281	TOTAL ***** COMMUNITY CTR OPERATING	109052	119579.91	110	981468	990435.97	101	.00	1309075	318639.03	76



FUND 292 WALMART/ELMS REVENUE FUND		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
54											
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
69											
69-01	BANK/TRANSACTION CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69-80	TIF SURPLUS - G/F	23666	.00	0	212994	280003.90	132	.00	284000	3996.10	99
69-83	TIF SURPLUS - CAP IMPR	11833	.00	0	106497	141668.80	133	.00	142000	331.20	100
69-84	TIF SURPLUS - TRANS TRUST	11833	.00	0	106497	141668.80	133	.00	142000	331.20	100
69-85	TIF SURPLUS - CNTY & SCHL	45833	.00	0	412497	918233.60	223	.00	550000	368233.60-	167
69-86	TIF SURPLUS - CI - E-911	0	.00	0	0	.00	0	.00	0	.00	0
69-87	PUBLIC SAFETY SALES TAX	11833	.00	0	106497	141668.80	133	.00	142000	331.20	100
69-88	COMMUNITY CENTER	23666	.00	0	212994	283337.62	133	.00	284000	662.38	100
69 **	MISCELLANEOUS FEES	128664	.00	0	1157976	1906581.52	165	.00	1544000	362581.52-	124
89											
89-01	TRANSFER TO GENERAL	555	555.62	100	4995	5000.58	100	.00	6667	1666.42	75
89 **	OPERATING TRANSFERS OUT	555	555.62	100	4995	5000.58	100	.00	6667	1666.42	75
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	129219	555.62	0	1162971	1911582.10	164	.00	1550667	360915.10-	123
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	129219	555.62	0	1162971	1911582.10	164	.00	1550667	360915.10-	123
FUND 292	TOTAL *****										
	WALMART/ELMS REVENUE FUND	129219	555.62	0	1162971	1911582.10	164	.00	1550667	360915.10-	123

FUND 293 PARADISE PLAYHOUSE TIF		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION							ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
45											
45-90	PAYMENT TO DEVELOPER	860	.00	0	7740	3710.77	48	.00	10320	6609.23	36
45 **	BUILDING SERV/MATL	860	.00	0	7740	3710.77	48	.00	10320	6609.23	36
54											
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	860	.00	0	7740	3710.77	48	.00	10320	6609.23	36
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	860	.00	0	7740	3710.77	48	.00	10320	6609.23	36
FUND 293	TOTAL *****										
	PARADISE PLAYHOUSE TIF	860	.00	0	7740	3710.77	48	.00	10320	6609.23	36

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	416	.00	0	3744	690.00	18	.00	5000	4310.00	14
33 **	PROFESSIONAL SERVICES	416	.00	0	3744	690.00	18	.00	5000	4310.00	14
45											
45-90	PAYMENT TO DEVELOPER	18624	28802.28	155	167616	202254.65	121	.00	223492	21237.35	91
45 **	BUILDING SERV/MATL	18624	28802.28	155	167616	202254.65	121	.00	223492	21237.35	91
54											
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	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	19249	29011.28	151	173241	204825.65	118	.00	231000	26174.35	89
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	19249	29011.28	151	173241	204825.65	118	.00	231000	26174.35	89
FUND 294	TOTAL *****										
	VINTAGE DEVELOPMENT TIF	19249	29011.28	151	173241	204825.65	118	.00	231000	26174.35	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	6414.00	1026	5625	32623.54	580	.00	7500	25123.54-	435
33 **	PROFESSIONAL SERVICES	625	6414.00	1026	5625	32623.54	580	.00	7500	25123.54-	435
45											
45-90	PAYMENT TO DEVELOPER	2333	10469.38	449	20997	57285.93	273	.00	28000	29285.93-	205
45 **	BUILDING SERV/MATL	2333	10469.38	449	20997	57285.93	273	.00	28000	29285.93-	205
54											
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	208	208.37	100	1872	1875.33	100	.00	2500	624.67	75
89 **	OPERATING TRANSFERS OUT	208	208.37	100	1872	1875.33	100	.00	2500	624.67	75
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	3166	17091.75	540	28494	91784.80	322	.00	38000	53784.80-	242
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	3166	17091.75	540	28494	91784.80	322	.00	38000	53784.80-	242
FUND 295	TOTAL *****										
	ELMS HOTEL TIF	3166	17091.75	540	28494	91784.80	322	.00	38000	53784.80-	242

FUND 296 VINTAGE PLAZA II 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	3916	.00	0	35244	36532.28	104	.00	47000	10467.72	78
33 **	PROFESSIONAL SERVICES	3916	.00	0	35244	36532.28	104	.00	47000	10467.72	78
45											
45-90	PAYMENT TO DEVELOPER	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-13	TRANSFER TO DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	3916	.00	0	35244	36532.28	104	.00	47000	10467.72	78
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	3916	.00	0	35244	36532.28	104	.00	47000	10467.72	78
FUND 296	TOTAL *****										
	VINTAGE PLAZA II TIF	3916	.00	0	35244	36532.28	104	.00	47000	10467.72	78

FUND 297 GOLF COURSE 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				
69											
69-01	BANK/TRANSACTION CHARGES	0	114.79	0	0	230.91	0	.00	0	230.91-	0
69 **	MISCELLANEOUS FEES	0	114.79	0	0	230.91	0	.00	0	230.91-	0
72											
72-00	BUILDINGS	0	177507.00	0	0	177507.00	0	.00	0	177507.00-	0
72 **	BUILDINGS	0	177507.00	0	0	177507.00	0	.00	0	177507.00-	0
86											
86-06	ISSUANCE COSTS	0	.00	0	0	29548.50	0	.00	0	29548.50-	0
86 **	DEBT SERVICE	0	.00	0	0	29548.50	0	.00	0	29548.50-	0
DIV 1001	TOTAL ***** FUND ADMINISTRATION	0	177621.79	0	0	207286.41	0	.00	0	207286.41-	0
DEPT 10	TOTAL ***** GENERAL OPERATIONS	0	177621.79	0	0	207286.41	0	.00	0	207286.41-	0
FUND 297	TOTAL ***** GOLF COURSE TIF	0	177621.79	0	0	207286.41	0	.00	0	207286.41-	0

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	1000.00	0	.00	0	1000.00-	0
45 **	BUILDING SERV/MATL	0	.00	0	0	1000.00	0	.00	0	1000.00-	0
71											
71-00	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
79											
79-00	FIXED ASSET RECLASS A/C	0	.00	0	0	.00	0	.00	0	.00	0
79 **	FIXED ASSET RECLASS A/C	0	.00	0	0	.00	0	.00	0	.00	0
86											
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-05	TRANSFER TO POLLUTION	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	0	.00	0	0	1000.00	0	.00	0	1000.00-	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	0	.00	0	0	1000.00	0	.00	0	1000.00-	0
FUND 352	TOTAL *****										
	POLLUTION CONTROL IMPROVE	0	.00	0	0	1000.00	0	.00	0	1000.00-	0

FUND 353 WATER SYSTEM IMPROVEMENTS		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
79											
79-00	FIXED ASSET RECLASS A/C	0	.00	0	0	.00	0	.00	0	.00	0
79 **	FIXED ASSET RECLASS A/C	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
40											
40-04	WATER/SEWER RELATED	0	.00	0	0	.00	0	.00	0	.00	0
40 **	CONTRACTUAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
71											
71-00	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
86											
86-01	PRINCIPAL RETIREMENT	0	.00	0	0	.00	0	.00	0	.00	0
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
FUND 353	TOTAL *****										
	WATER SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0



FUND 380 COMMUNITY CENTER PROJECT		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-01	LEGAL	0	.00	0	0	115.00	0	.00	0	115.00-	0
33-03	CONSULTING/ENGINEERING	0	.00	0	0	4861.00	0	.00	0	4861.00-	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	4976.00	0	.00	0	4976.00-	0
71											
71-01	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72											
72-00	BUILDINGS CONSTRUCTED	0	7250.00	0	0	7250.00	0	.00	0	7250.00-	0
72 **	BUILDINGS CONSTRUCTED	0	7250.00	0	0	7250.00	0	.00	0	7250.00-	0
75											
75-00	OFFICE-RELATED EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE-RELATED EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
76											
76-01	EXERCISE	0	.00	0	0	.00	0	.00	0	.00	0
76-02	SWIMMING POOL	0	.00	0	0	.00	0	.00	0	.00	0
76 **	EQUIPMENT PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	0	7250.00	0	0	12226.00	0	.00	0	12226.00-	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	0	7250.00	0	0	12226.00	0	.00	0	12226.00-	0
FUND 380	TOTAL *****										
	COMMUNITY CENTER PROJECT	0	7250.00	0	0	12226.00	0	.00	0	12226.00-	0

FUND 405 DEBT SERVICE		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
86											
86-01	PRINCIPAL RETIREMENT	41666	.00	0	374994	500000.00	133	.00	500000	.00	100
86-02	INTEREST EXPENSE	55750	.00	0	501750	338253.75	67	.00	669008	330754.25	51
86-05	TRUSTEE & DS FEES	416	.00	0	3744	800.00	21	.00	5000	4200.00	16
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	97832	.00	0	880488	839053.75	95	.00	1174008	334954.25	72
DIV 1001	TOTAL ***** FUND ADMINISTRATION	97832	.00	0	880488	839053.75	95	.00	1174008	334954.25	72
DEPT 10	TOTAL ***** GENERAL OPERATIONS	97832	.00	0	880488	839053.75	95	.00	1174008	334954.25	72
FUND 405	TOTAL ***** DEBT SERVICE	97832	.00	0	880488	839053.75	95	.00	1174008	334954.25	72

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	44845	40326.43	90	403605	395755.78	98	.00	538144	142388.22	74
12 **	REGULAR SALARIES & WAGES	44845	40326.43	90	403605	395755.78	98	.00	538144	142388.22	74
13											
13-00	OTHER SALARIES & WAGES	2916	1782.14	61	26244	23668.17	90	.00	35000	11331.83	68
13 **	OTHER SALARIES & WAGES	2916	1782.14	61	26244	23668.17	90	.00	35000	11331.83	68
14											
14-00	OVERTIME	5000	2617.86	52	45000	24812.11	55	.00	60000	35187.89	41
14 **	OVERTIME	5000	2617.86	52	45000	24812.11	55	.00	60000	35187.89	41
15											
15-01	VACATION	208	.00	0	1872	3221.09	172	.00	2500	721.09	129
15-02	SICK PAY	166	.00	0	1494	674.87	45	.00	2000	1325.13	34
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	374	.00	0	3366	3895.96	116	.00	4500	604.04	87
21											
21-00	FICA/MEDICARE EXPENSE	4065	3265.02	80	36585	32830.18	90	.00	48780	15949.82	67
21 **	FICA/MEDICARE EXPENSE	4065	3265.02	80	36585	32830.18	90	.00	48780	15949.82	67
22											
22-01	LAGERS CONTRIBUTIONS	3628	3288.96	91	32652	31866.86	98	.00	43537	11670.14	73
22-04	OTHER POST-RETIREMENT BEN	416	.00	0	3744	.00	0	.00	5000	5000.00	0
22 **	RETIREMENT BENEFITS	4044	3288.96	81	36396	31866.86	88	.00	48537	16670.14	66
23											
23-01	MEDICAL	9769	10686.88	109	87921	94106.97	107	.00	117228	23121.03	80
23-02	DENTAL	514	516.24	100	4626	4695.16	102	.00	6169	1473.84	76
23-03	VISION	35	36.90	105	315	334.15	106	.00	423	88.85	79
23-05	K.C. LIFE	66	48.76	74	594	475.18	80	.00	796	320.82	60
23-06	LONG TERM DISABILITY	184	101.42	55	1656	967.67	58	.00	2216	1248.33	44
23 **	HEALTH & LIFE INSURANCE	10568	11390.20	108	95112	100579.13	106	.00	126832	26252.87	79
24											
24-00	WORKERS' COMPENSATION	2444	2626.45	108	21996	26708.39	121	.00	29335	2626.61	91
24 **	WORKERS' COMPENSATION	2444	2626.45	108	21996	26708.39	121	.00	29335	2626.61	91
25											
25-00	UNEMPLOYMENT COMPENSATION	41	.00	0	369	.00	0	.00	500	500.00	0
25 **	UNEMPLOYMENT COMPENSATION	41	.00	0	369	.00	0	.00	500	500.00	0
26											
26-01	ADMIN FEES - SECTION 125	16	6.19	39	144	112.28	78	.00	200	87.72	56
26 **	OTHER BENEFITS	16	6.19	39	144	112.28	78	.00	200	87.72	56

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	33.00	0	0	306.00	0	.00	0	306.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	33.00	0	0	306.00	0	.00	0	306.00-	0
29											
29-05	EMPLOYEE APPRECIATION	41	.00	0	369	77.31	21	.00	500	422.69	16
29 **	INDIRECT EMPLOYEE EXPENSE	41	.00	0	369	77.31	21	.00	500	422.69	16
33											
33-01	LEGAL	1666	.00	0	14994	18578.64	124	.00	20000	1421.36	93
33-03	CONSULTING/ENGINEERING	2500	159.00	6	22500	7659.00	34	.00	30000	22341.00	26
33-04	CONSULTING	0	.00	0	0	.00	0	.00	0	.00	0
33-05	MEDICAL SERVICES	45	.00	0	405	159.00	39	.00	550	391.00	29
33-06	APPRAISAL/SURVEYS	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	83	122.99	148	747	1393.37	187	.00	1000	393.37-	139
33 **	PROFESSIONAL SERVICES	4294	281.99	7	38646	27790.01	72	.00	51550	23759.99	54
34											
34-01	LAB SERVICE	166	.00	0	1494	430.64	29	.00	2000	1569.36	22
34-04	COMPUTER PROGRAMMING	333	696.50	209	2997	2349.67	78	.00	4000	1650.33	59
34-17	BILLING/COLLECTION SVC	0	.00	0	0	.00	0	.00	0	.00	0
34-18	OTHER TECHNICAL	833	.00	0	7497	1411.31	19	.00	10000	8588.69	14
34 **	TECHNICAL SERVICES	1332	696.50	52	11988	4191.62	35	.00	16000	11808.38	26
41											
41-01	ELECTRICITY	14583	16074.30	110	131247	91890.24	70	.00	175000	83109.76	53
41-02	GAS SERVICE	541	103.62	19	4869	6559.39	135	.00	6500	59.39-	101
41-03	WATER & SEWER	3750	431.68	12	33750	6102.13	18	.00	45000	38897.87	14
41 **	UTILITY SERVICE	18874	16609.60	88	169866	104551.76	62	.00	226500	121948.24	46
42											
42-01	LAUNDRY/ALTERATION	416	.00	0	3744	4237.25	113	.00	5000	762.75	85
42-02	PERSONAL PROTECTIVE EQUIP	216	119.99	56	1944	2076.54	107	.00	2600	523.46	80
42 **	CLEANING SERVICES	632	119.99	19	5688	6313.79	111	.00	7600	1286.21	83
43											
43-01	CONTRACTS-OFFICE EQUIP	916	881.43	96	8244	7740.93	94	.00	11000	3259.07	70
43-09	OFFICE EQUIPMENT	166	.00	0	1494	.00	0	.00	2000	2000.00	0
43-10	VEHICLE MAINTENANCE	1166	64.58	6	10494	5141.50	49	.00	14000	8858.50	37
43-11	MACHINERY & EQUIPMENT	3750	1702.28	45	33750	14372.04	43	.88-	45000	30628.84	32
43-12	BUILDINGS & IMPROVEMENTS	5000	1073.00	22	45000	8611.68	19	5397.00-	60000	56785.32	5
43-21	WATER SYSTEM	64333	42670.87	66	578997	405254.45	70	12861.30	772000	353884.25	54
43 **	REPAIR & MAINTENANCE	75331	46392.16	62	677979	441120.60	65	7463.42	904000	455415.98	50
44											
44-02	OFFICE EQUIPMENT	500	802.77	161	4500	4177.77	93	.00	6000	1822.23	70



FUND 510 WATER		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
61											
61-02	MEDICAL SUPPLIES	41	.00	0	369	.00	0	.00	500	500.00	0
61-03	JANITORIAL SUPPLIES	233	98.10	42	2097	957.25	46	.00	2800	1842.75	34
61-04	LAB SUPPLIES	1583	1169.87	74	14247	13003.38	91	.00	19000	5996.62	68
61-06	CHEMICALS	15833	18532.31	117	142497	143245.14	101	11446.31	190000	35308.55	81
61-07	MINOR EQUIPMENT PURCH	666	.00	0	5994	1935.20	32	.00	8000	6064.80	24
61-18	OTHER PUBLIC WRKS RELATED	1666	.00	0	14994	7602.84	51	.00	20000	12397.16	38
61-30	MISCELLANEOUS	266	111.80	42	2394	11048.80	462	.00	3200	7848.80	345
61 **	OPERATING MATL/SUPPLIES	20288	19912.08	98	182592	177792.61	97	11446.31	243500	54261.08	78
62											
62-01	GASOLINE & DIESEL	666	15167.23	2277-	5994	12714.83	212	1341.06	8000	6055.89-	176
62-02	OIL & LUBRICANTS	166	.00	0	1494	1269.24	85	.00	2000	730.76	64
62 **	ENERGY USAGE	832	15167.23	1823-	7488	13984.07	187	1341.06	10000	5325.13-	153
64											
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67											
67-01	REGISTRATION FEES	100	.00	0	900	75.00	8	.00	1200	1125.00	6
67-02	DUES & MEMBERSHIPS	50	.00	0	450	581.00	129	.00	600	19.00	97
67-03	TRAINING/TUITION	150	395.00	263	1350	1195.00	89	.00	1800	605.00	66
67 **	DEVELOPMENT & TRAINING	300	395.00	132	2700	1851.00	69	.00	3600	1749.00	51
69											
69-01	BANK/TRANSACTION CHARGES	1708	2737.44	160	15372	22886.08	149	.00	20500	2386.08-	112
69-02	FILING FEES	25	.00	0	225	.00	0	.00	300	300.00	0
69-06	LICENSES & TITLES	250	.00	0	2250	2294.70	102	.00	3000	705.30	77
69 **	MISCELLANEOUS FEES	1983	2737.44	138	17847	25180.78	141	.00	23800	1380.78-	106
71											
71-00	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72											
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
73											
73-00	SYSTEM IMPROVEMENTS	41666	.00	0	374994	31452.26	8	.00	500000	468547.74	6
73 **	SYSTEM IMPROVEMENTS	41666	.00	0	374994	31452.26	8	.00	500000	468547.74	6
74											
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES PURCHASED	3750	975.00-	26-	33750	.00	0	.00	45000	45000.00	0

FUND 510 WATER		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
74											
74 **	MACHINERY & EQUIPMENT	3750	975.00	26	33750	.00	0	.00	45000	45000.00	0
75											
75-00	OFFICE RELATED PURCHASES	250	.00	0	2250	340.22	15	.00	3000	2659.78	11
75 **	OFFICE RELATED PURCHASES	250	.00	0	2250	340.22	15	.00	3000	2659.78	11
84											
84-01	DEPRECIATION	58333	75209.32	129	524997	654740.98	125	.00	700000	45259.02	94
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	58333	75209.32	129	524997	654740.98	125	.00	700000	45259.02	94
86											
86-01	PRINCIPAL RETIREMENT	76250	.00	0	686250	.00	0	.00	915000	915000.00	0
86-02	INTEREST EXPENSE	71964	.00	0	647676	423233.75	65	.00	863568	440334.25	49
86-05	TRUSTEE & DS FEES	397	.00	0	3573	1675.00	47	.00	4775	3100.00	35
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	148611	.00	0	1337499	424908.75	32	.00	1783343	1358434.25	24
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	6318.64	122	46494	35423.64	76	.00	62000	26576.36	57
89 **	OPERATING TRANSFERS OUT	20166	21318.64	106	181494	170423.64	94	.00	242000	71576.36	70
DIV 1001	TOTAL ***** FUND ADMINISTRATION	481274	239698.32	50	4331466	2801975.53	65	20250.79	5775622	2953395.68	49
DEPT 10	TOTAL ***** GENERAL OPERATIONS	481274	239698.32	50	4331466	2801975.53	65	20250.79	5775622	2953395.68	49
FUND 510	TOTAL ***** WATER	481274	239698.32	50	4331466	2801975.53	65	20250.79	5775622	2953395.68	49



FUND 520 POLLUTION CONTROL		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION										
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
12												
12-00	REGULAR SALARIES & WAGES	29599	35599.25	120	266391	286760.32	108	.00	355197	68436.68	81	
12 **	REGULAR SALARIES & WAGES	29599	35599.25	120	266391	286760.32	108	.00	355197	68436.68	81	
14												
14-00	OVERTIME	2500	1554.57	62	22500	11067.56	49	.00	30000	18932.44	37	
14 **	OVERTIME	2500	1554.57	62	22500	11067.56	49	.00	30000	18932.44	37	
15												
15-01	VACATION	250	.00	0	2250	.00	0	.00	3000	3000.00	0	
15-02	SICK PAY	166	.00	0	1494	.00	0	.00	2000	2000.00	0	
15 **	SPECIAL PAY	416	.00	0	3744	.00	0	.00	5000	5000.00	0	
21												
21-00	FICA/MEDICARE EXPENSE	2487	2665.68	107	22383	21294.35	95	.00	29850	8555.65	71	
21 **	FICA/MEDICARE EXPENSE	2487	2665.68	107	22383	21294.35	95	.00	29850	8555.65	71	
22												
22-01	LAGERS CONTRIBUTIONS	2471	2587.36	105	22239	21325.59	96	.00	29660	8334.41	72	
22-04	OTHER POST-RETIREMENT BEN	416	.00	0	3744	.00	0	.00	5000	5000.00	0	
22 **	RETIREMENT BENEFITS	2887	2587.36	90	25983	21325.59	82	.00	34660	13334.41	62	
23												
23-01	MEDICAL	9757	9576.96	98	87813	81151.70	92	.00	117087	35935.30	69	
23-02	DENTAL	665	505.65	76	5985	5016.89	84	.00	7987	2970.11	63	
23-03	VISION	31	43.05	139	279	332.10	119	.00	376	43.90	88	
23-05	K.C. LIFE	56	45.02	80	504	404.44	80	.00	674	269.56	60	
23-06	LONG TERM DISABILITY	112	89.43	80	1008	716.61	71	.00	1348	631.39	53	
23 **	HEALTH & LIFE INSURANCE	10621	10260.11	97	95589	87621.74	92	.00	127472	39850.26	69	
24												
24-00	WORKERS' COMPENSATION	1412	1817.63	129	12708	15436.46	122	.00	16946	1509.54	91	
24 **	WORKERS' COMPENSATION	1412	1817.63	129	12708	15436.46	122	.00	16946	1509.54	91	
25												
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0	
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0	
26												
26-01	ADMIN FEES - SECTION 125	17	6.19	36	153	78.98	52	.00	209	130.02	38	
26 **	OTHER BENEFITS	17	6.19	36	153	78.98	52	.00	209	130.02	38	
27												
27-00	COMMUNITY CTR MEMBERSHIP	0	53.00	0	0	290.00	0	.00	0	290.00-	0	
27 **	COMMUNITY CTR MEMBERSHIP	0	53.00	0	0	290.00	0	.00	0	290.00-	0	

FUND 520 POLLUTION CONTROL		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
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	416	.00	0	3744	3089.73	83	.00	5000	1910.27	62
33-03	CONSULTING/ENGINEERING	1666	.00	0	14994	19989.99	133	.00	20000	10.01	100
33-05	MEDICAL SERVICES	41	89.00	217	369	149.00	40	.00	500	351.00	30
33-08	PAYROLL PROCESSING	44	116.57	265	396	1113.24	281	.00	528	585.24	211
33 **	PROFESSIONAL SERVICES	2167	205.57	10	19503	24341.96	125	.00	26028	1686.04	94
34											
34-01	LAB SERVICE	500	444.40	89	4500	3332.14	74	.00	6000	2667.86	56
34-04	COMPUTER PROGRAMMING	83	.00	0	747	633.19	85	.00	1000	366.81	63
34-18	OTHER TECHNICAL	416	.00	0	3744	1061.32	28	.00	5000	3938.68	21
34 **	TECHNICAL SERVICES	999	444.40	45	8991	5026.65	56	.00	12000	6973.35	42
41											
41-01	ELECTRICITY	22500	32991.46	147	202500	194193.76	96	.00	270000	75806.24	72
41-02	GAS SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
41-03	WATER	416	253.07	61	3744	1731.99	46	.00	5000	3268.01	35
41 **	UTILITY SERVICE	22916	33244.53	145	206244	195925.75	95	.00	275000	79074.25	71
42											
42-01	LAUNDRY/ALTERATION	333	.00	0	2997	2656.39	89	.00	4000	1343.61	66
42-02	PERSONAL PROTECTIVE EQUIP	233	.00	0	2097	2178.43	104	.00	2800	621.57	78
42 **	CLEANING SERVICES	566	.00	0	5094	4834.82	95	.00	6800	1965.18	71
43											
43-01	CONTRACTS-OFFICE EQUIP	791	881.43	111	7119	7740.93	109	.00	9500	1759.07	82
43-09	OFFICE EQUIPMENT	62	.00	0	558	.00	0	.00	750	750.00	0
43-10	VEHICLE MAINTENANCE	416	732.04	176	3744	7693.27	206	.00	5000	2693.27	154
43-11	MACHINERY & EQUIPMENT	3666	4372.53	119	32994	31992.30	97	3584.26	44000	8423.44	81
43-12	BUILDINGS & IMPROVEMENTS	1250	930.13	74	11250	5553.61	49	.00	15000	9446.39	37
43-22	SEWER SYSTEM	18750	25.10	0	168750	68524.86	41	12053.18	225000	144421.96	36
43 **	REPAIR & MAINTENANCE	24935	6891.03	28	224415	121504.97	54	15637.44	299250	162107.59	46
44											
44-02	OFFICE EQUIPMENT	333	137.57	41	2997	3414.19	114	.00	4000	585.81	85
44-04	MACHINERY & EQUIPMENT	500	6074.37	1215	4500	9726.83	216	.00	6000	3726.83	162
44 **	RENTALS - OPER & CAPITAL	833	6211.94	746	7497	13141.02	175	.00	10000	3141.02	131
52											
52-01	PROPERTY	315	308.00	98	2835	2772.00	98	.00	3788	1016.00	73
52-02	INLAND MARINE	15	15.00	100	135	135.00	100	.00	185	50.00	73
52-04	GENERAL LIABILITY	228	223.33	98	2052	2009.97	98	.00	2747	737.03	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											
52-05	AUTO	654	638.67	98	5886	5748.03	98	.00	7856	2107.97	73
52-06	CRIME	24	24.33	101	216	218.97	101	.00	299	80.03	73
52-21	PUBLIC OFFICIAL E&O	404	395.00	98	3636	3555.00	98	.00	4859	1304.00	73
52-22	SEWER LIABILITY	1040	1015.33	98	9360	9137.97	98	.00	12489	3351.03	73
52-30	DEDUCTIBLES	0	.00	0	0	2962.96	0	.00	0	2962.96-	0
52 **	INSURANCE COVERAGES	2680	2619.66	98	24120	26539.90	110	.00	32223	5683.10	82
53											
53-01	TELEPHONE	458	133.42	29	4122	1263.70	31	.00	5500	4236.30	23
53-02	MOBILE PHONE	458	712.79	156	4122	3209.95	78	.00	5500	2290.05	58
53 **	COMMUNICATIONS	916	846.21	92	8244	4473.65	54	.00	11000	6526.35	41
54											
54-00	ADVERTISING	41	.00	0	369	180.00	49	.00	500	320.00	36
54 **	ADVERTISING	41	.00	0	369	180.00	49	.00	500	320.00	36
55											
55-00	PRINTING	366	419.88	115	3294	3077.06	93	.00	4400	1322.94	70
55 **	PRINTING	366	419.88	115	3294	3077.06	93	.00	4400	1322.94	70
58											
58-01	HOTEL ROOM	83	.00	0	747	.00	0	.00	1000	1000.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	41	.00	0	369	.00	0	.00	500	500.00	0
58-04	MEALS	41	.00	0	369	281.54	76	.00	500	218.46	56
58 **	TRAVEL/MEALS	165	.00	0	1485	281.54	19	.00	2000	1718.46	14
60											
60-01	OFFICE SUPPLIES	100	.00	0	900	503.80	56	.00	1200	696.20	42
60-03	POSTAGE	783	898.12	115	7047	6563.35	93	.00	9400	2836.65	70
60-20	MISCELLANEOUS SUPPLIES	33	.00	0	297	70.96	24	.00	400	329.04	18
60 **	OFFICE OPERATIONS	916	898.12	98	8244	7138.11	87	.00	11000	3861.89	65
61											
61-03	JANITORIAL SUPPLIES	100	.00	0	900	645.76	72	.00	1200	554.24	54
61-04	LAB SUPPLIES	833	.00	0	7497	1442.74	19	.00	10000	8557.26	14
61-06	CHEMICALS	1166	.00	0	10494	797.56	8	.00	14000	13202.44	6
61-07	MINOR EQUIPMENT PURCH	833	297.19	36	7497	1783.83	24	.00	10000	8216.17	18
61-18	OTHER PUBLIC WRKS RELATED	166	66.31	40	1494	3526.30	236	.00	2000	1526.30-	176
61-30	MISCELLANEOUS	208	1611.80	775	1872	2281.89	122	.00	2500	218.11	91
61 **	OPERATING MATL/SUPPLIES	3306	1975.30	60	29754	10478.08	35	.00	39700	29221.92	26
62											
62-01	GASOLINE & DIESEL	2083	2417.06	116	18747	18663.69	100	.00	25000	6336.31	75
62-02	OIL & LUBRICANTS	83	.00	0	747	27.99	4	.00	1000	972.01	3

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				
62											
62 **	ENERGY USAGE	2166	2417.06	112	19494	18691.68	96	.00	26000	7308.32	72
64											
64-00	BOOKS & SUBSCRIPTIONS	25	.00	0	225	45.00	20	.00	300	255.00	15
64 **	BOOKS & SUBSCRIPTIONS	25	.00	0	225	45.00	20	.00	300	255.00	15
67											
67-01	REGISTRATION FEES	62	.00	0	558	.00	0	.00	750	750.00	0
67-02	DUES & MEMBERSHIPS	33	.00	0	297	140.00	47	.00	400	260.00	35
67-03	TRAINING/TUITION	125	.00	0	1125	690.00	61	.00	1500	810.00	46
67 **	DEVELOPMENT & TRAINING	220	.00	0	1980	830.00	42	.00	2650	1820.00	31
69											
69-01	BANK/TRANSACTION CHARGES	1000	1843.78	184	9000	15368.12	171	.00	12000	3368.12-	128
69-05	APPLICATION/PERMIT	62	250.00	403	558	250.00	45	.00	750	500.00	33
69-06	LICENSES & TITLES	100	.00	0	900	45.00	5	.00	1200	1155.00	4
69 **	MISCELLANEOUS FEES	1162	2093.78	180	10458	15663.12	150	.00	13950	1713.12-	112
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	57666	57694.88	100	518994	297833.19	57	.00	692000	394166.81	43
73 **	SYSTEM IMPROVEMENTS	57666	57694.88	100	518994	297833.19	57	.00	692000	394166.81	43
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	150	.00	0	1350	.00	0	.00	1800	1800.00	0
75 **	OFFICE RELATED PURCHASES	150	.00	0	1350	.00	0	.00	1800	1800.00	0
84											
84-01	DEPRECIATION	94166	102740.79	109	847494	911169.37	108	.00	1130000	218830.63	81
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	94166	102740.79	109	847494	911169.37	108	.00	1130000	218830.63	81
86											
86-01	PRINCIPAL RETIREMENT	60416	.00	0	543744	725000.00	133	.00	725000	.00	100
86-02	INTEREST EXPENSE	104996	.00	0	944964	640398.75	68	.00	1259954	619555.25	51
86-05	TRUSTEE & DS FEES	166	.00	0	1494	1675.00	112	.00	2000	325.00	84
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 520 POLLUTION CONTROL		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
86											
86 **	DEBT SERVICE	165578	.00	0	1490202	1367073.75	92	.00	1986954	619880.25	69
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	17477.50	403	38997	74167.50	190	.00	52000	22167.50	143
89-21	TRANSFER TO PROJECT FUND	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	14333	27477.50	192	128997	164167.50	127	.00	172000	7832.50	95
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	448360	300724.44	67	4035240	3636292.12	90	15637.44	5380689	1728759.44	68
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	448360	300724.44	67	4035240	3636292.12	90	15637.44	5380689	1728759.44	68
FUND 520	TOTAL *****										
	POLLUTION CONTROL	448360	300724.44	67	4035240	3636292.12	90	15637.44	5380689	1728759.44	68

FUND 530 GOLF		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	8157	8328.96	102	73413	73554.56	100	.00	97885	24330.44	75
12 **	REGULAR SALARIES & WAGES	8157	8328.96	102	73413	73554.56	100	.00	97885	24330.44	75
13											
13-00	OTHER SALARIES & WAGES	5000	8836.03	177	45000	30374.69	68	.00	60000	29625.31	51
13 **	OTHER SALARIES & WAGES	5000	8836.03	177	45000	30374.69	68	.00	60000	29625.31	51
14											
14-00	OVERTIME	0	.00	0	0	111.11	0	.00	0	111.11-	0
14 **	OVERTIME	0	.00	0	0	111.11	0	.00	0	111.11-	0
15											
15-01	VACATION	125	.00	0	1125	.00	0	.00	1500	1500.00	0
15-02	SICK PAY	125	.00	0	1125	.00	0	.00	1500	1500.00	0
15-03	COMP TIME	1125	.00	0	10125	2104.10	21	.00	13500	11395.90	16
15 **	SPECIAL PAY	1375	.00	0	12375	2104.10	17	.00	16500	14395.90	13
21											
21-00	FICA/MEDICARE EXPENSE	1006	1243.47	124	9054	7501.77	83	.00	12078	4576.23	62
21 **	FICA/MEDICARE EXPENSE	1006	1243.47	124	9054	7501.77	83	.00	12078	4576.23	62
22											
22-01	LAGERS CONTRIBUTIONS	1013	637.48	63	9117	5799.66	64	.00	12157	6357.34	48
22-04	OTHER POST-RETIREMENT BEN	208	.00	0	1872	.00	0	.00	2500	2500.00	0
22 **	RETIREMENT BENEFITS	1221	637.48	52	10989	5799.66	53	.00	14657	8857.34	40
23											
23-01	MEDICAL	2800	3012.48	108	25200	25326.72	101	.00	33609	8282.28	75
23-02	DENTAL	87	85.46	98	783	748.44	96	.00	1049	300.56	71
23-03	VISION	3	8.20	273	27	53.30	197	.00	47	6.30-	113
23-05	K.C. LIFE	20	10.32	52	180	92.88	52	.00	245	152.12	38
23-06	LONG TERM DISABILITY	46	22.27	48	414	168.53	41	.00	553	384.47	31
23 **	HEALTH & LIFE INSURANCE	2956	3138.73	106	26604	26389.87	99	.00	35503	9113.13	74
24											
24-00	WORKERS' COMPENSATION	205	372.12	182	1845	2273.84	123	.00	2470	196.16	92
24 **	WORKERS' COMPENSATION	205	372.12	182	1845	2273.84	123	.00	2470	196.16	92
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	5.55	12	.00	62	56.45	9
26 **	OTHER BENEFITS	5	.00	0	45	5.55	12	.00	62	56.45	9

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				
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	18.00	0	0	144.00	0	.00	0	144.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	18.00	0	0	144.00	0	.00	0	144.00-	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											
33-01	LEGAL	0	.00	0	0	36.00	0	.00	0	36.00-	0
33-05	MEDICAL SERVICES	41	116.00	283	369	342.00	93	.00	500	158.00	68
33-08	PAYROLL PROCESSING	83	89.18	107	747	582.23	78	.00	1000	417.77	58
33 **	PROFESSIONAL SERVICES	124	205.18	166	1116	960.23	86	.00	1500	539.77	64
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	1000	1072.48	107	9000	6302.03	70	.00	12000	5697.97	53
41-02	GAS SERVICE	208	.00	0	1872	.00	0	.00	2500	2500.00	0
41-03	WATER	333	123.15	37	2997	726.64	24	.00	4000	3273.36	18
41 **	UTILITY SERVICE	1541	1195.63	78	13869	7028.67	51	.00	18500	11471.33	38
43											
43-09	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43-11	MACHINERY & EQUIPMENT	2500	1167.18	47	22500	7957.69	35	.00	30000	22042.31	27
43-12	BUILDINGS & IMPROVEMENTS	83	.00	0	747	1099.84	147	.00	1000	99.84-	110
43-24	GOLF COURSE RELATED	833	465.00	56	7497	7485.24	100	.00	10000	2514.76	75
43 **	REPAIR & MAINTENANCE	3416	1632.18	48	30744	16542.77	54	.00	41000	24457.23	40
44											
44-04	MACHINERY & EQUIPMENT	5000	8547.00	171	45000	25801.00	57	15108.00	60000	19091.00	68
44 **	RENTALS - OPER & CAPITAL	5000	8547.00	171	45000	25801.00	57	15108.00	60000	19091.00	68
52											
52-01	PROPERTY	166	150.67	91	1494	1356.03	91	.00	1993	636.97	68
52-02	INLAND MARINE	132	129.00	98	1188	1161.00	98	.00	1591	430.00	73
52-04	GENERAL LIABILITY	121	110.00	91	1089	990.00	91	.00	1455	465.00	68
52-05	AUTO	29	24.67	85	261	222.03	85	.00	351	128.97	63
52-06	CRIME	25	23.00	92	225	207.00	92	.00	305	98.00	68
52-21	PUBLIC OFFICIAL E&O	412	375.33	91	3708	3377.97	91	.00	4954	1576.03	68
52 **	INSURANCE COVERAGES	885	812.67	92	7965	7314.03	92	.00	10649	3334.97	69
53											
53-01	TELEPHONE	291	387.25	133	2619	4193.20	160	.00	3500	693.20-	120

FUND 530 GOLF		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
53											
53-02	MOBILE PHONE	50	92.39	185	450	739.36	164	.00	600	139.36-	123
53 **	COMMUNICATIONS	341	479.64	141	3069	4932.56	161	.00	4100	832.56-	120
54											
54-00	ADVERTISING	50	.00	0	450	333.25	74	.00	600	266.75	56
54 **	ADVERTISING	50	.00	0	450	333.25	74	.00	600	266.75	56
55											
55-00	PRINTING	20	.00	0	180	.00	0	.00	250	250.00	0
55 **	PRINTING	20	.00	0	180	.00	0	.00	250	250.00	0
58											
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	41	87.98	215	369	767.15	208	.00	500	267.15-	153
60-03	POSTAGE	4	.00	0	36	4.23	12	.00	50	45.77	9
60-20	MISCELLANEOUS SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	45	87.98	196	405	771.38	191	.00	550	221.38-	140
61											
61-03	JANITORIAL SUPPLIES	83	.00	0	747	.00	0	.00	1000	1000.00	0
61-04	UNIFORMS & CLOTHING	0	.00	0	0	.00	0	.00	0	.00	0
61-05	SEED, SAND & SOIL	1250	.00	0	11250	1011.15	9	.00	15000	13988.85	7
61-06	CHEMICALS	4583	4516.70	99	41247	30534.52	74	774.98	55000	23690.50	57
61-07	MINOR EQUIPMENT PURCH	833	.00	0	7497	1836.20	25	.00	10000	8163.80	18
61-20	OTHER GOLF COURSE RELATED	208	.00	0	1872	465.00	25	.00	2500	2035.00	19
61-30	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	6957	4516.70	65	62613	33846.87	54	774.98	83500	48878.15	42
62											
62-01	GASOLINE & DIESEL	1250	3473.55	278	11250	12410.62	110	1015.00	15000	1574.38	90
62-02	OIL & LUBRICANTS	62	59.89	97	558	1241.48	223	.00	750	491.48-	166
62 **	ENERGY USAGE	1312	3533.44	269	11808	13652.10	116	1015.00	15750	1082.90	93
64											
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67											
67-01	REGISTRATION FEES	20	.00	0	180	.00	0	.00	250	250.00	0
67-02	DUES & MEMBERSHIPS	250	.00	0	2250	3014.00	134	.00	3000	14.00-	101



FUND 530 GOLF		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
67											
67-03	TRAINING/TUITION	83	.00	0	747	.00	0	.00	1000	1000.00	0
67 **	DEVELOPMENT & TRAINING	353	.00	0	3177	3014.00	95	.00	4250	1236.00	71
69											
69-01	BANK/TRANSACTION CHARGES	1000	1402.22	140	9000	5560.33	62	.00	12000	6439.67	46
69 **	MISCELLANEOUS FEES	1000	1402.22	140	9000	5560.33	62	.00	12000	6439.67	46
73											
73-00	SYSTEM IMPROVEMENTS	83333	.00	0	749997	.00	0	.00	1000000	1000000.00	0
73 **	SYSTEM IMPROVEMENTS	83333	.00	0	749997	.00	0	.00	1000000	1000000.00	0
74											
74-01	MACHINERY	0	.00	0	0	80880.69	0	.00	0	80880.69-	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	80880.69	0	.00	0	80880.69-	0
84											
84-01	DEPRECIATION	7500	12453.11	166	67500	106043.40	157	.00	90000	16043.40-	118
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	7500	12453.11	166	67500	106043.40	157	.00	90000	16043.40-	118
86											
86-01	PRINCIPAL RETIREMENT	0	.00	0	0	.00	0	.00	0	.00	0
86-02	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	2975	2974.76	100	26775	26772.84	100	.00	35700	8927.16	75
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-05	TRANSFER TO POLLUTION	833	.00	0	7497	486.00	7	.00	10000	9514.00	5
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	3808	2974.76	78	34272	27258.84	80	.00	45700	18441.16	60
DIV 1001	TOTAL ***** FUND ADMINISTRATION	135618	60415.30	45	1220562	482199.27	40	16897.98	1627604	1128506.75	31

FUND 530 GOLF		DEPT/DIV 1003 GENERAL OPERATIONS/PRO SHOP										
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
12												
12-00	REGULAR SALARIES & WAGES	6573	6590.62	100	59157	59153.58	100	.00	78879	19725.42	75	
12 **	REGULAR SALARIES & WAGES	6573	6590.62	100	59157	59153.58	100	.00	78879	19725.42	75	
13												
13-00	OTHER SALARIES & WAGES	1666	2292.10	138	14994	12599.07	84	.00	20000	7400.93	63	
13 **	OTHER SALARIES & WAGES	1666	2292.10	138	14994	12599.07	84	.00	20000	7400.93	63	
14												
14-00	OVERTIME	0	.00	0	0	116.02	0	.00	0	116.02-	0	
14 **	OVERTIME	0	.00	0	0	116.02	0	.00	0	116.02-	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	0	.00	0	0	1833.44	0	.00	0	1833.44-	0	
15 **	SPECIAL PAY	82	.00	0	738	1833.44	248	.00	1000	833.44-	183	
21												
21-00	FICA/MEDICARE EXPENSE	630	657.96	104	5670	5461.65	96	.00	7564	2102.35	72	
21 **	FICA/MEDICARE EXPENSE	630	657.96	104	5670	5461.65	96	.00	7564	2102.35	72	
22												
22-01	LAGERS CONTRIBUTIONS	475	504.86	106	4275	4696.54	110	.00	5706	1009.46	82	
22 **	RETIREMENT BENEFITS	475	504.86	106	4275	4696.54	110	.00	5706	1009.46	82	
23												
23-01	MEDICAL	2353	2450.22	104	21177	20791.28	98	.00	28242	7450.72	74	
23-02	DENTAL	108	106.04	98	972	928.96	96	.00	1302	373.04	71	
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	28	18.07	65	252	148.57	59	.00	346	197.43	43	
23 **	HEALTH & LIFE INSURANCE	2500	2586.83	104	22500	21981.31	98	.00	30036	8054.69	73	
24												
24-00	WORKERS' COMPENSATION	128	184.35	144	1152	1528.39	133	.00	1547	18.61	99	
24 **	WORKERS' COMPENSATION	128	184.35	144	1152	1528.39	133	.00	1547	18.61	99	
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	
33-08	PAYROLL PROCESSING	41	37.58	92	369	369.37	100	.00	500	130.63	74	
33 **	PROFESSIONAL SERVICES	45	37.58	84	405	369.37	91	.00	550	180.63	67	

FUND 530 GOLF		DEPT/DIV 1003 GENERAL OPERATIONS/PRO SHOP									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
46											
46-00	COST OF GOODS SOLD	1666	.00	0	14994	7365.97	49	1531.00	20000	11103.03	45
46 **	COST OF GOODS SOLD	1666	.00	0	14994	7365.97	49	1531.00	20000	11103.03	45
52											
52-06	CRIME	6	6.00	100	54	54.00	100	.00	80	26.00	68
52-21	PUBLIC OFFICIAL E&O	108	98.67	91	972	888.03	91	.00	1304	415.97	68
52 **	INSURANCE COVERAGES	114	104.67	92	1026	942.03	92	.00	1384	441.97	68
61											
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1003	TOTAL ***** PRO SHOP	13879	12958.97	93	124911	116047.37	93	1531.00	166666	49087.63	71

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	1899	1860.12	98	17091	16741.10	98	.00	22790	6048.90	74
12 **	REGULAR SALARIES & WAGES	1899	1860.12	98	17091	16741.10	98	.00	22790	6048.90	74
13											
13-00	OTHER SALARIES & WAGES	1666	880.94	53	14994	2747.61	18	.00	20000	17252.39	14
13 **	OTHER SALARIES & WAGES	1666	880.94	53	14994	2747.61	18	.00	20000	17252.39	14
14											
14-00	OVERTIME	0	.00	0	0	215.47	0	.00	0	215.47-	0
14 **	OVERTIME	0	.00	0	0	215.47	0	.00	0	215.47-	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	41	.00	0	369	3404.96	923	.00	500	2904.96-	681
15 **	SPECIAL PAY	123	.00	0	1107	3404.96	308	.00	1500	1904.96-	227
21											
21-00	FICA/MEDICARE EXPENSE	272	176.93	65	2448	1505.72	62	.00	3273	1767.28	46
21 **	FICA/MEDICARE EXPENSE	272	176.93	65	2448	1505.72	62	.00	3273	1767.28	46
22											
22-01	LAGERS CONTRIBUTIONS	176	141.98	81	1584	1584.65	100	.00	2123	538.35	75
22 **	RETIREMENT BENEFITS	176	141.98	81	1584	1584.65	100	.00	2123	538.35	75
23											
23-01	MEDICAL	910	979.06	108	8190	8231.24	101	.00	10923	2691.76	75
23-02	DENTAL	39	38.22	98	351	335.18	96	.00	470	134.82	71
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	12	5.07	42	108	39.45	37	.00	150	110.55	26
23 **	HEALTH & LIFE INSURANCE	966	1028.37	107	8694	8660.05	100	.00	11614	2953.95	75
24											
24-00	WORKERS' COMPENSATION	55	56.77	103	495	476.94	96	.00	669	192.06	71
24 **	WORKERS' COMPENSATION	55	56.77	103	495	476.94	96	.00	669	192.06	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	4	6.22	156	36	40.19	112	.00	52	11.81	77
26 **	OTHER BENEFITS	4	6.22	156	36	40.19	112	.00	52	11.81	77

FUND 530 GOLF		DEPT/DIV 1004 GENERAL OPERATIONS/FOOD & BEVERAGE SALES									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-05	MEDICAL SERVICES	8	.00	0	72	.00	0	.00	100	100.00	0
33-08	PAYROLL PROCESSING	41	19.52	48	369	176.87	48	.00	500	323.13	35
33 **	PROFESSIONAL SERVICES	49	19.52	40	441	176.87	40	.00	600	423.13	30
46											
46-00	COST OF GOODS SOLD	6666	3406.11	51	59994	35517.66	59	58.73-	80000	44541.07	44
46 **	COST OF GOODS SOLD	6666	3406.11	51	59994	35517.66	59	58.73-	80000	44541.07	44
52											
52-06	CRIME	13	12.00	92	117	108.00	92	.00	160	52.00	68
52-21	PUBLIC OFFICIAL E&O	217	197.67	91	1953	1779.03	91	.00	2608	828.97	68
52 **	INSURANCE COVERAGES	230	209.67	91	2070	1887.03	91	.00	2768	880.97	68
61											
61-03	JANITORIAL SUPPLIES	41	.00	0	369	33.96	9	.00	500	466.04	7
61-07	MINOR EQUIPMENT PURCH	41	.00	0	369	226.06	61	.00	500	273.94	45
61 **	OPERATING MATL/SUPPLIES	82	.00	0	738	260.02	35	.00	1000	739.98	26
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	12334	8289.63	67	111006	74971.27	68	58.73-	148142	73229.46	51
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	161831	81663.90	51	1456479	673217.91	46	18370.25	1942412	1250823.84	36
FUND 530	TOTAL *****										
	GOLF	161831	81663.90	51	1456479	673217.91	46	18370.25	1942412	1250823.84	36



FUND 540 AIRPORT		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
62											
62-01	GASOLINE & DIESEL	0	.00	0	0	.00	0	.00	0	.00	0
62 **	ENERGY USAGE	0	.00	0	0	.00	0	.00	0	.00	0
67											
67-01	REGISTRATION FEES	0	.00	0	0	75.00	0	.00	0	75.00-	0
67-02	DUES & MEMBERSHIPS	0	.00	0	0	20.00	0	.00	0	20.00-	0
67 **	DEVELOPMENT & TRAINING	0	.00	0	0	95.00	0	.00	0	95.00-	0
69											
69-01	BANK/TRANSACTION CHARGES	0	32.50	0	0	292.50	0	.00	0	292.50-	0
69 **	MISCELLANEOUS FEES	0	32.50	0	0	292.50	0	.00	0	292.50-	0
73											
73-00	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
84											
84-01	DEPRECIATION	1833	2584.40	141	16497	23259.55	141	.00	22000	1259.55-	106
84 **	DEPRECIATION & AMORT	1833	2584.40	141	16497	23259.55	141	.00	22000	1259.55-	106
89											
89-01	TRANSFER TO GENERAL	483	483.37	100	4347	4350.33	100	.00	5800	1449.67	75
89 **	OPERATING TRANSFERS OUT	483	483.37	100	4347	4350.33	100	.00	5800	1449.67	75
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	4390	4479.87	102	39510	44776.05	113	.00	52700	7923.95	85
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	4390	4479.87	102	39510	44776.05	113	.00	52700	7923.95	85
FUND 540	TOTAL *****										
	AIRPORT	4390	4479.87	102	39510	44776.05	113	.00	52700	7923.95	85

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		2681	2739.62	102	24129	24340.34	101	.00	32180	7839.66	76
12 **		2681	2739.62	102	24129	24340.34	101	.00	32180	7839.66	76
13											
13-00	OTHER SALARIES & WAGES	916	561.35	61	8244	4702.72	57	.00	11000	6297.28	43
13 **	OTHER SALARIES & WAGES	916	561.35	61	8244	4702.72	57	.00	11000	6297.28	43
14											
14-00	OVERTIME	83	.00	0	747	91.20	12	.00	1000	908.80	9
14 **	OVERTIME	83	.00	0	747	91.20	12	.00	1000	908.80	9
15											
15-01	VACATION	83	.00	0	747	.00	0	.00	1000	1000.00	0
15-02	SICK PAY	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	83	.00	0	747	.00	0	.00	1000	1000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	294	248.58	85	2646	2186.24	83	.00	3533	1346.76	62
21 **	FICA/MEDICARE EXPENSE	294	248.58	85	2646	2186.24	83	.00	3533	1346.76	62
22											
22-01	LAGERS CONTRIBUTIONS	209	209.02	100	1881	1863.88	99	.00	2513	649.12	74
22-04	OTHER POST-RETIREMENT BEN	41	.00	0	369	.00	0	.00	500	500.00	0
22 **	RETIREMENT BENEFITS	250	209.02	84	2250	1863.88	83	.00	3013	1149.12	62
23											
23-01	MEDICAL	1180	717.52	61	10620	6091.58	57	.00	14164	8072.42	43
23-02	DENTAL	87	34.88	40	783	511.24	65	.00	1049	537.76	49
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	9	7.09	79	81	29.17	36	.00	116	86.83	25
23 **	HEALTH & LIFE INSURANCE	1284	768.75	60	11556	6715.33	58	.00	15437	8721.67	44
24											
24-00	WORKERS' COMPENSATION	268	290.02	108	2412	2597.96	108	.00	3216	618.04	81
24 **	WORKERS' COMPENSATION	268	290.02	108	2412	2597.96	108	.00	3216	618.04	81
26											
26-01	ADMIN FEES-SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0



FUND 550 REFUSE		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	7.00	0	.00	0	7.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	7.00	0	.00	0	7.00-	0
33											
33-01	LEGAL	4	.00	0	36	.00	0	.00	50	50.00	0
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	18	30.91	172	162	210.70	130	.00	216	5.30	98
33 **	PROFESSIONAL SERVICES	22	30.91	141	198	210.70	106	.00	266	55.30	79
34											
34-18	OTHER TECHNICAL	1083	1568.00	145	9747	11203.20	115	.00	13000	1796.80	86
34 **	TECHNICAL SERVICES	1083	1568.00	145	9747	11203.20	115	.00	13000	1796.80	86
40											
40-02	REFUSE SERVICES	60416	63417.65	105	543744	567147.35	104	.00	725000	157852.65	78
40-03	HAZARDOUS HOUSEHOLD WASTE	1000	.00	0	9000	12098.10	134	.00	12000	98.10-	101
40 **	CONTRACTUAL SERVICES	61416	63417.65	103	552744	579245.45	105	.00	737000	157754.55	79
41											
41-05	REFUSE COLLECTION	125	.00	0	1125	549.31	49	.00	1500	950.69	37
41 **	UTILITY SERVICE	125	.00	0	1125	549.31	49	.00	1500	950.69	37
42											
42-02	PERSONAL PROTECTIVE EQUIP	37	.00	0	333	234.91	71	.00	450	215.09	52
42 **	CLEANING SERVICES	37	.00	0	333	234.91	71	.00	450	215.09	52
43											
43-12	BUILDINGS & IMPROVEMENTS	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											
52-01	PROPERTY	9	9.00	100	81	81.00	100	.00	111	30.00	73
52-04	GENERAL LIABILITY	6	6.67	111	54	60.03	111	.00	81	20.97	74
52-06	CRIME & EMPLOYMENT PRACT.	5	5.00	100	45	45.00	100	.00	64	19.00	70
52-21	PUBLIC OFFICIAL E&O	86	79.00	92	774	711.00	92	.00	1043	332.00	68
52 **	INSURANCE COVERAGES	106	99.67	94	954	897.03	94	.00	1299	401.97	69
54											
54-00	ADVERTISING & PUBLICATION	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING & PUBLICATION	0	.00	0	0	.00	0	.00	0	.00	0
55											
55-00	PRINTING	208	67.93	33	1872	1843.76	99	.00	2500	656.24	74
55 **	PRINTING	208	67.93	33	1872	1843.76	99	.00	2500	656.24	74

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	16	.00	0	144	.00	0	.00	200	200.00	0
58 **	TRAVEL/MEALS	16	.00	0	144	.00	0	.00	200	200.00	0
60											
60-03	POSTAGE	250	144.01	58	2250	1703.13	76	.00	3000	1296.87	57
60 **	OFFICE OPERATIONS	250	144.01	58	2250	1703.13	76	.00	3000	1296.87	57
61											
61-07	MINOR EQUIP PURCHASE	541	.00	0	4869	.00	0	.00	6500	6500.00	0
61 **	OPERATING MATL/SUPPLIES	541	.00	0	4869	.00	0	.00	6500	6500.00	0
62											
62-01	GASOLINE & DIESEL	166	150.38	91	1494	1250.33	84	.00	2000	749.67	63
62 **	ENERGY USAGE	166	150.38	91	1494	1250.33	84	.00	2000	749.67	63
69											
69-01	BANK/TRANSACTION CHARGES	708	1224.62	173	6372	10229.25	161	.00	8500	1729.25-	120
69 **	MISCELLANEOUS FEES	708	1224.62	173	6372	10229.25	161	.00	8500	1729.25-	120
74											
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
84											
84-01	DEPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	0	.00	0	0	.00	0	.00	0	.00	0
22											
22-04	OTHER POST-RETIREMENT BEN	0	.00	0	0	.00	0	.00	0	.00	0
22 **	RETIREMENT BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	3558	3558.37	100	32022	32025.33	100	.00	42700	10674.67	75
89 **	OPERATING TRANSFERS OUT	3558	3558.37	100	32022	32025.33	100	.00	42700	10674.67	75
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	74136	75078.88	101	667224	681897.07	102	.00	889794	207896.93	77
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	74136	75078.88	101	667224	681897.07	102	.00	889794	207896.93	77
FUND 550	TOTAL *****										
	REFUSE	74136	75078.88	101	667224	681897.07	102	.00	889794	207896.93	77

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	41	.00	0	369	.00	0	.00	500	500.00	0
33-08	ADMINISTRATION	1666	.00	0	14994	12060.00	80	.00	20000	7940.00	60
33 **	PROFESSIONAL SERVICES	1707	.00	0	15363	12060.00	79	.00	20500	8440.00	59
41											
41-01	ELECTRICITY	50	28.95	58	450	247.42	55	.00	600	352.58	41
41-03	WATER & SEWER SERVICE	16	12.59	79	144	101.69	71	.00	200	98.31	51
41 **	UTILITY SERVICE	66	41.54	63	594	349.11	59	.00	800	450.89	44
43											
43-25	CEMETERY MAINTENANCE	2500	3769.47	151	22500	10026.47	45	.00	30000	19973.53	33
43 **	REPAIR & MAINTENANCE	2500	3769.47	151	22500	10026.47	45	.00	30000	19973.53	33
52											
52-01	PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0
52-04	GENERAL LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
53											
53-01	TELEPHONE	166	69.72	42	1494	627.52	42	.00	2000	1372.48	31
53 **	COMMUNICATIONS	166	69.72	42	1494	627.52	42	.00	2000	1372.48	31
54											
54-00	ADVERTISING	31	.00	0	279	160.00	57	.00	375	215.00	43
54 **	ADVERTISING	31	.00	0	279	160.00	57	.00	375	215.00	43
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	1.29	22	54	13.97	26	.00	75	61.03	19
69 **	MISCELLANEOUS FEES	6	1.29	22	54	13.97	26	.00	75	61.03	19
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	4492	3882.02	86	40428	23237.07	58	.00	53950	30712.93	43
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	4492	3882.02	86	40428	23237.07	58	.00	53950	30712.93	43
FUND 610	TOTAL *****										
	CEMETERY PERMANENT FUND	4492	3882.02	86	40428	23237.07	58	.00	53950	30712.93	43

FUND 720 ROAD DISTRICT		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
89											
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
FUND 720	TOTAL *****										
	ROAD DISTRICT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 805 GENERAL F/A A/C GRP		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
85											
85-05	VEHICLES	0	1484.38	0	0	13359.42	0	.00	0	13359.42-	0
85-01	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
85-02	BUILDINGS & IMPROVEMENTS	0	3038.56	0	0	27347.04	0	.00	0	27347.04-	0
85-04	OPERATING MACHINERY/EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
85-05	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
85-07	LAND IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
85-01	OFFICE EQUIPMENT	0	.00	0	0	884.36	0	.00	0	884.36-	0
85-02	BUILDINGS AND IMPROVEMENT	0	4305.22	0	0	38206.62	0	.00	0	38206.62-	0
85-04	OPERATING MACHINERY/EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
85-05	VEHICLES	0	6908.06	0	0	62172.41	0	.00	0	62172.41-	0
85-01	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
85-02	BUILDINGS & IMPROVEMENTS	0	3755.49	0	0	33799.41	0	.00	0	33799.41-	0
85-04	OPERATING MACHINERY/EQUIP	0	13459.37	0	0	142643.79	0	.00	0	142643.79-	0
85-05	VEHICLES	0	4048.32	0	0	43559.43	0	.00	0	43559.43-	0
85-01	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
85-02	BUILDINGS/IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
85-03	INFRASTRUCTURE	0	51648.30	0	0	464967.17	0	.00	0	464967.17-	0
85-04	OPER MACH/EQUIP	0	1665.79	0	0	21019.00	0	.00	0	21019.00-	0
85-05	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
85-04	OPER MACH/EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
85-05	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
85-01	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
85-02	BUILDINGS/IMPROVEMENTS	0	1456.39	0	0	13107.51	0	.00	0	13107.51-	0
85-03	INFRASTRUCTURE	0	4797.70	0	0	43179.30	0	.00	0	43179.30-	0
85-04	OPER MACH/EQUIP	0	590.24	0	0	7352.19	0	.00	0	7352.19-	0
85-05	VEHICLES	0	1080.50	0	0	8875.15	0	.00	0	8875.15-	0
85-01	OFFICE EQUIPMENT	0	1480.85	0	0	13327.65	0	.00	0	13327.65-	0
85-02	BUILDINGS/IMPROVEMENTS	0	53077.06	0	0	477693.54	0	.00	0	477693.54-	0
85-04	OPER MACH/EQUIP	0	6679.03	0	0	60111.27	0	.00	0	60111.27-	0
85-02	BUILDINGS/IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
85-05	VEHICLES	0	1796.60	0	0	10398.30	0	.00	0	10398.30-	0
85 **	DEPRECIATION EXPENSE	0	161271.86	0	0	1482003.56	0	.00	0	1482003.56-	0
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	0	161271.86	0	0	1482003.56	0	.00	0	1482003.56-	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	0	161271.86	0	0	1482003.56	0	.00	0	1482003.56-	0
FUND 805	TOTAL *****										
	GENERAL F/A A/C GRP	0	161271.86	0	0	1482003.56	0	.00	0	1482003.56-	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 *****	2734871	2679473.88	98	24613839	24234626.09	99	802314.05	32823832	7786891.86	76

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REPORT SELECTIONS

Fiscal year . . . . . :  
All Funds  
All Departments  
All Divisions  
Suppress accounts with zero balances . . . . . :  
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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	833	487.16	59	7497	3792.27	51	.00	10000	6207.73	38
44 **	RENTALS - OPER & CAPITAL	833	487.16	59	7497	3792.27	51	.00	10000	6207.73	38
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	166	188.99	114	1494	1272.79	85	.00	2000	727.21	64
69-08	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	166	188.99	114	1494	1272.79	85	.00	2000	727.21	64
89	OPERATING TRANSFERS OUT										
89-07	TRANSFER TO GOLF	0	.00	0	0	.00	0	.00	0	.00	0
89-08	TRANSFER TO AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89-22	TRANSFER TO CC OPER FUND	2464	.00	0	22176	.00	0	.00	29575	29575.00	0
89 **	OPERATING TRANSFERS OUT	2464	.00	0	22176	.00	0	.00	29575	29575.00	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	3463	676.15	20	31167	5065.06	16	.00	41575	36509.94	12



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	6499	6650.00	102	58491	58231.32	100	.00	77988	19756.68	75
12 **	REGULAR SALARIES & WAGES	6499	6650.00	102	58491	58231.32	100	.00	77988	19756.68	75
14	OVERTIME										
14-00	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
15	SPECIAL PAY										
15-01	VACATION	125	.00	0	1125	.00	0	.00	1500	1500.00	0
15-02	SICK PAY	0	.00	0	0	.00	0	.00	0	.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	125	.00	0	1125	.00	0	.00	1500	1500.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	497	506.70	102	4473	4436.40	99	.00	5966	1529.60	74
21 **	FICA/MEDICARE EXPENSE	497	506.70	102	4473	4436.40	99	.00	5966	1529.60	74
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	500	512.06	102	4500	4483.79	100	.00	6005	1521.21	75
22 **	RETIREMENT BENEFITS	500	512.06	102	4500	4483.79	100	.00	6005	1521.21	75
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	1863	1923.04	103	16767	16359.16	98	.00	22361	6001.84	73
23-02	DENTAL	87	85.46	98	783	748.44	96	.00	1049	300.56	71
23-03	VISION	3	4.10	137	27	43.20	160	.00	47	3.80	92
23-05	K.C. LIFE	5	5.16	103	45	46.44	103	.00	61	14.56	76
23-06	LONG TERM DISABILITY	22	17.47	79	198	179.52	91	.00	273	93.48	66
23 **	HEALTH & LIFE INSURANCE	1980	2035.23	103	17820	17376.76	98	.00	23791	6414.24	73
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	13	18.28	141	117	160.03	137	.00	161	.97	99
24 **	WORKERS' COMPENSATION	13	18.28	141	117	160.03	137	.00	161	.97	99
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	4	10.51	263	36	104.99	292	.00	48	56.99-	219
33 **	PROFESSIONAL SERVICES	4	10.51	263	36	104.99	292	.00	48	56.99-	219
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	0	.00	0	0	38.25	0	.00	0	38.25-	0

FUND 101 GENERAL FUND		DEPARTMENT 11 ECONOMIC DEVELOPMENT									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
34	TECHNICAL SERVICES										
34 **	TECHNICAL SERVICES	0	.00	0	0	38.25	0	.00	0	38.25-	0
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.	2	2.33	117	18	20.97	117	.00	32	11.03	66
52-21	PUBLIC OFFICIAL E&O	43	39.67	92	387	357.03	92	.00	522	164.97	68
52 **	INSURANCE COVERAGES	45	42.00	93	405	378.00	93	.00	554	176.00	68
53	COMMUNICATIONS										
53-01	TELEPHONE	76	66.99	88	684	601.38	88	.00	912	310.62	66
53-02	MOBILE PHONE	70	52.19	75	630	417.76	66	.00	840	422.24	50
53 **	COMMUNICATIONS	146	119.18	82	1314	1019.14	78	.00	1752	732.86	58
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	750	.00	0	6750	4616.00	68	.00	9000	4384.00	51
54 **	ADVERTISING & PUBLICATION	750	.00	0	6750	4616.00	68	.00	9000	4384.00	51
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	158	.00	0	1422	262.34	18	.00	1900	1637.66	14
58-03	MILEAGE REIMBURSEMENT	66	.00	0	594	10.00	2	.00	800	790.00	1
58-04	MEALS	125	90.16	72	1125	239.96	21	.00	1500	1260.04	16
58 **	TRAVEL/MEALS	349	90.16	26	3141	512.30	16	.00	4200	3687.70	12
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	25	.00	0	225	130.18	58	.00	300	169.82	43
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60-20	MISCELLANEOUS SUPPLIES	0	45.98	0	0	45.98	0	.00	0	45.98-	0
60 **	OFFICE OPERATIONS	25	45.98	184	225	176.16	78	.00	300	123.84	59
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	119.00	0	.00	0	119.00-	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	119.00	0	.00	0	119.00-	0
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	140	.00	0	1260	.00	0	.00	1680	1680.00	0
64 **	BOOKS & SUBSCRIPTIONS	140	.00	0	1260	.00	0	.00	1680	1680.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION/TRAINING/TUI	125	255.00	204	1125	595.00	53	.00	1500	905.00	40
67-02	DUES & MEMBERSHIPS	1116	.00	0	10044	11785.00	117	.00	13395	1610.00	88
67 **	DEVELOPMENT & TRAINING	1241	255.00	21	11169	12380.00	111	.00	14895	2515.00	83
DEPT 11	TOTAL *****										
	ECONOMIC DEVELOPMENT	12314	10285.10	84	110826	104032.14	94	.00	147840	43807.86	70

FUND 101 GENERAL FUND		DEPARTMENT 12 LEGAL/MUNICIPAL COURT										
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
12	REGULAR SALARIES & WAGES											
12-00	REGULAR SALARIES & WAGES	3223	4910.42	152	29007	32281.74	111	.00	38682	6400.26	84	
12 **	REGULAR SALARIES & WAGES	3223	4910.42	152	29007	32281.74	111	.00	38682	6400.26	84	
13	OTHER SALARIES & WAGES											
13-00	OTHER SALARIES & WAGES	3365	1183.68	35	30285	27881.33	92	.00	40384	12502.67	69	
13 **	OTHER SALARIES & WAGES	3365	1183.68	35	30285	27881.33	92	.00	40384	12502.67	69	
14	OVERTIME											
14-00	OVERTIME	20	99.33	497	180	1168.48	649	.00	250	918.48-	467	
14 **	OVERTIME	20	99.33	497	180	1168.48	649	.00	250	918.48-	467	
15	SPECIAL PAY											
15-01	VACATION	83	.00	0	747	.00	0	.00	1000	1000.00	0	
15-02	SICK PAY	0	.00	0	0	.00	0	.00	0	.00	0	
15-03	COMP TIME	83	.00	0	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	505	470.34	93	4545	4643.39	102	.00	6068	1424.61	77	
21 **	FICA/MEDICARE EXPENSE	505	470.34	93	4545	4643.39	102	.00	6068	1424.61	77	
22	RETIREMENT BENEFITS											
22-01	LAGERS CONTRIBUTIONS	249	260.15	105	2241	2311.00	103	.00	2998	687.00	77	
22 **	RETIREMENT BENEFITS	249	260.15	105	2241	2311.00	103	.00	2998	687.00	77	
23	HEALTH & LIFE INSURANCE											
23-01	MEDICAL	692	.00	0	6228	3221.50	52	.00	8311	5089.50	39	
23-02	DENTAL	87	85.46	98	783	748.44	96	.00	1049	300.56	71	
23-03	VISION	3	4.10	137	27	36.90	137	.00	47	10.10	79	
23-05	K. C. LIFE	5	.00	0	45	25.80	57	.00	61	35.20	42	
23-06	LONG TERM DISABILITY	11	8.55	78	99	75.63	76	.00	136	60.37	56	
23 **	HEALTH & LIFE INSURANCE	798	98.11	12	7182	4108.27	57	.00	9604	5495.73	43	
24	WORKERS' COMPENSATION											
24-00	WORKERS' COMPENSATION	13	17.60	135	117	173.12	148	.00	166	7.12-	104	
24 **	WORKERS' COMPENSATION	13	17.60	135	117	173.12	148	.00	166	7.12-	104	
27	COMMUNITY CTR MEMBERSHIP											
27-00	COMMUNITY CTR MEMBERSHIP	13	20.00	154	117	50.00	43	.00	156	106.00	32	
27 **	COMMUNITY CTR MEMBERSHIP	13	20.00	154	117	50.00	43	.00	156	106.00	32	
29	INDIRECT EMPLOYEE EXPENSE											
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0	
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
33	PROFESSIONAL SERVICES											
33-01	LEGAL	16	.00	0	144	.00	0	.00	200	200.00	0	
33-05	MEDICAL SERVICES	83	.00	0	747	39.00	5	.00	1000	961.00	4	
33-08	PAYROLL PROCESSING	18	25.07	139	162	287.45	177	.00	216	71.45-	133	
33 **	PROFESSIONAL SERVICES	117	25.07	21	1053	326.45	31	.00	1416	1089.55	23	
43	REPAIR & MAINTENANCE											
43-01	CONTRACTS-OFFICE EQUIP	583	.00	0	5247	1122.85	21	.00	7000	5877.15	16	
43-09	OFFICE EQUIPMENT	41	.00	0	369	262.00	71	.00	500	238.00	52	

FUND 101 GENERAL FUND		DEPARTMENT 12 LEGAL/MUNICIPAL COURT									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
43	REPAIR & MAINTENANCE										
43 **	REPAIR & MAINTENANCE	624	.00	0	5616	1384.85	25	.00	7500	6115.15	19
52	INSURANCE COVERAGES										
52-06	CRIME & EMPLOYMENT PRACT.	8	7.33	92	72	65.97	92	.00	96	30.03	69
52-21	PUBLIC OFFICIAL E&O	130	118.67	91	1170	1068.03	91	.00	1565	496.97	68
52 **	INSURANCE COVERAGES	138	126.00	91	1242	1134.00	91	.00	1661	527.00	68
55	PRINTING										
55-00	PRINTING	375	.00	0	3375	2042.72	61	.00	4500	2457.28	45
55 **	PRINTING	375	.00	0	3375	2042.72	61	.00	4500	2457.28	45
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	100	.00	0	900	540.00	60	.00	1200	660.00	45
58-02	AIRFARE	50	.00	0	450	.00	0	.00	600	600.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	83.01	0	.00	0	83.01-	0
58-04	MEALS	20	.00	0	180	193.37	107	.00	250	56.63	77
58 **	TRAVEL/MEALS	170	.00	0	1530	816.38	53	.00	2050	1233.62	40
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	83	46.58	56	747	941.98	126	.00	1000	58.02	94
60-03	POSTAGE	83	51.79	62	747	722.65	97	.00	1000	277.35	72
60 **	OFFICE OPERATIONS	166	98.37	59	1494	1664.63	111	.00	2000	335.37	83
61	OPERATING MATL/SUPPLIES										
61-04	UNIFORMS	12	.00	0	108	.00	0	.00	150	150.00	0
61-07	MINOR EQUIPMENT PURCH	16	.00	0	144	96.14	67	.00	200	103.86	48
61-25	HOUSING EXPENSE	416	1287.00	309	3744	3471.00	93	.00	5000	1529.00	69
61-30	MISCELLANEOUS	16	.00	0	144	57.98	40	.00	200	142.02	29
61 **	OPERATING MATL/SUPPLIES	460	1287.00	280	4140	3625.12	88	.00	5550	1924.88	65
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	85.00	59	.00	200	115.00	43
67 **	DEVELOPMENT & TRAINING	57	.00	0	513	85.00	17	.00	700	615.00	12
DEPT 12	TOTAL ***** LEGAL/MUNICIPAL COURT	10459	8596.07	82	94131	83696.48	89	.00	125685	41988.52	67

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	12567	14093.00	112	113103	114728.49	101	.00	150808	36079.51	76
12 **	REGULAR SALARIES & WAGES	12567	14093.00	112	113103	114728.49	101	.00	150808	36079.51	76
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	1850	500.00	27	16650	15300.00	92	.00	22200	6900.00	69
13 **	OTHER SALARIES & WAGES	1850	500.00	27	16650	15300.00	92	.00	22200	6900.00	69
14	OVERTIME										
14-00	OVERTIME	0	19.27	0	0	19.27	0	.00	0	19.27-	0
14 **	OVERTIME	0	19.27	0	0	19.27	0	.00	0	19.27-	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	1102	1105.01	100	9918	9859.89	99	.00	13235	3375.11	75
21 **	FICA/MEDICARE EXPENSE	1102	1105.01	100	9918	9859.89	99	.00	13235	3375.11	75
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1006	1038.53	103	9054	9222.89	102	.00	12074	2851.11	76
22-02	ICMA CONTRIBUTIONS	0	.00	0	0	.00	0	.00	0	.00	0
22 **	RETIREMENT BENEFITS	1006	1038.53	103	9054	9222.89	102	.00	12074	2851.11	76
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	1863	1923.04	103	16767	16359.16	98	.00	22361	6001.84	73
23-02	DENTAL	147	144.26	98	1323	1264.14	96	.00	1773	508.86	71
23-03	VISION	7	8.20	117	63	73.80	117	.00	94	20.20	79
23-05	K.C. LIFE	10	10.32	103	90	92.88	103	.00	122	29.12	76
23-06	LONG TERM DISABILITY	44	32.54	74	396	291.46	74	.00	528	236.54	55
23 **	HEALTH & LIFE INSURANCE	2071	2118.36	102	18639	18081.44	97	.00	24878	6796.56	73
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	29	40.08	138	261	356.52	137	.00	356	.52-	100
24 **	WORKERS' COMPENSATION	29	40.08	138	261	356.52	137	.00	356	.52-	100
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	6	6.19	103	54	45.68	85	.00	80	34.32	57
26 **	OTHER BENEFITS	6	6.19	103	54	45.68	85	.00	80	34.32	57
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	43	43.00	100	387	364.00	94	.00	516	152.00	71
27 **	COMMUNITY CTR MEMBERSHIP	43	43.00	100	387	364.00	94	.00	516	152.00	71
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	416	597.40	144	3744	4872.85	130	.00	5000	127.15	98
29 **	INDIRECT EMPLOYEE EXPENSE	416	597.40	144	3744	4872.85	130	.00	5000	127.15	98
33	PROFESSIONAL SERVICES										
33-01	LEGAL	4166	.00	0	37494	34648.00	92	.00	50000	15352.00	69
33-03	CONSULTING/ENGINEERING	2291	9445.00	412	20619	10445.00	51	.00	27500	17055.00	38
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0



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										
62-01	GASOLINE & DIESEL	41	73.90	180	369	235.42	64	.00	500	264.58	47
62 **	ENERGY USAGE	41	73.90	180	369	235.42	64	.00	500	264.58	47
66	PROMOTIONAL ACTIVITIES										
66-01	HOLIDAY CELEBRATIONS	0	.00	0	0	52.86	0	.00	0	52.86-	0
66 **	PROMOTIONAL ACTIVITIES	0	.00	0	0	52.86	0	.00	0	52.86-	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	375	50.00	13	3375	5191.33	154	.00	4500	691.33-	115
67-02	DUES & MEMBERSHIPS	795	.00	0	7155	18530.40	259	.00	9550	8980.40-	194
67-03	TRAINING/TUITION	41	.00	0	369	4218.33	1143	.00	500	3718.33-	844
67 **	DEVELOPMENT & TRAINING	1211	50.00	4	10899	27940.06	256	.00	14550	13390.06-	192
69	MISCELLANEOUS FEES										
69-02	FILING FEES	0	15.00	0	0	180.03	0	.00	0	180.03-	0
69-06	LICENSES & TITLES	5	.00	0	45	.00	0	.00	70	70.00	0
69-07	ELECTION COSTS	250	.00	0	2250	2976.12	132	.00	3000	23.88	99
69 **	MISCELLANEOUS FEES	255	15.00	6	2295	3156.15	138	.00	3070	86.15-	103
DEPT 14	TOTAL ***** CITY MANAGER/COUNCIL	31181	32008.03	103	280629	277587.75	99	.00	374385	96797.25	74

FUND 101 GENERAL FUND		DEPARTMENT 15 FINANCE						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	18070	18220.70	101	162630	162992.10	100	.00	216842	53849.90	75
12 **	REGULAR SALARIES & WAGES	18070	18220.70	101	162630	162992.10	100	.00	216842	53849.90	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	1382	1270.48	92	12438	11400.92	92	.00	16588	5187.08	69
21 **	FICA/MEDICARE EXPENSE	1382	1270.48	92	12438	11400.92	92	.00	16588	5187.08	69
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1391	1397.22	100	12519	12498.40	100	.00	16697	4198.60	75
22 **	RETIREMENT BENEFITS	1391	1397.22	100	12519	12498.40	100	.00	16697	4198.60	75
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	5356	5653.04	106	48204	47777.46	99	.00	64281	16503.54	74
23-02	DENTAL	271	264.60	98	2439	2319.40	95	.00	3253	933.60	71
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	63	37.57	60	567	393.17	69	.00	759	365.83	52
23 **	HEALTH & LIFE INSURANCE	5725	5992.25	105	51525	50823.39	99	.00	68726	17902.61	74
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	37	49.88	135	333	446.10	134	.00	446	.10-	100
24 **	WORKERS' COMPENSATION	37	49.88	135	333	446.10	134	.00	446	.10-	100
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	16	18.58	116	144	137.06	95	.00	200	62.94	69
26 **	OTHER BENEFITS	16	18.58	116	144	137.06	95	.00	200	62.94	69
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	26	19.00	73	234	152.00	65	.00	312	160.00	49
27 **	COMMUNITY CTR MEMBERSHIP	26	19.00	73	234	152.00	65	.00	312	160.00	49
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	20	.00	0	180	.00	0	.00	250	250.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	20	.00	0	180	.00	0	.00	250	250.00	0
33	PROFESSIONAL SERVICES										
33-02	ACCOUNTING & AUDITING	3875	435.00	11	34875	46440.75	133	.25	46500	59.00	100
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33-05	MEDICAL SERVICES	8	.00	0	72	60.00	83	.00	100	40.00	60
33-08	PAYROLL PROCESSING	18	46.05	256	162	453.65	280	.00	216	237.65-	210
33 **	PROFESSIONAL SERVICES	3901	481.05	12	35109	46954.40	134	.25	46816	138.65-	100
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	625	2575.50	412	5625	5172.23	92	.00	7500	2327.77	69
34 **	TECHNICAL SERVICES	625	2575.50	412	5625	5172.23	92	.00	7500	2327.77	69
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	5832	4817.60	83	52488	44146.86	84	.00	70000	25853.14	63



FUND 101 GENERAL FUND		DEPARTMENT 15 FINANCE						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	41	.00	0	369	.00	0	.00	500	500.00	0
43 **	REPAIR & MAINTENANCE	5873	4817.60	82	52857	44146.86	84	.00	70500	26353.14	63
52	INSURANCE COVERAGES										
52-06	CRIME & EMPLOYMENT PRACT.	10	9.67	97	90	87.03	97	.00	128	40.97	68
52-21	PUBLIC OFFICIAL E&O	173	158.00	91	1557	1422.00	91	.00	2086	664.00	68
52 **	INSURANCE COVERAGES	183	167.67	92	1647	1509.03	92	.00	2214	704.97	68
53	COMMUNICATIONS										
53-01	TELEPHONE	241	267.92	111	2169	2405.31	111	.00	2900	494.69	83
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53-03	INTERNET CONNECTION LINES	0	185.90	0	0	1436.10	0	.00	0	1436.10-	0
53 **	COMMUNICATIONS	241	453.82	188	2169	3841.41	177	.00	2900	941.41-	133
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	83	.00	0	747	959.16	128	.00	1000	40.84	96
55 **	PRINTING	83	.00	0	747	959.16	128	.00	1000	40.84	96
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	83	.00	0	747	608.04	81	.00	1000	391.96	61
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	0	53.10	0	0	53.10	0	.00	0	53.10-	0
58-04	MEALS	20	63.23	316	180	188.11	105	.00	250	61.89	75
58 **	TRAVEL/MEALS	103	116.33	113	927	849.25	92	.00	1250	400.75	68
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	250	272.62	109	2250	1517.35	67	.00	3000	1482.65	51
60-03	POSTAGE	350	367.07	105	3150	2885.66	92	.00	4200	1314.34	69
60-20	MISCELLANEOUS SUPPLIES	0	.00	0	0	10.55	0	.00	0	10.55-	0
60 **	OFFICE OPERATIONS	600	639.69	107	5400	4413.56	82	.00	7200	2786.44	61
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	41	.00	0	369	489.95	133	.00	500	10.05	98
61-30	MISCELLANEOUS	41	.00	0	369	27.15	7	.00	500	472.85	5
61 **	OPERATING MATL/SUPPLIES	82	.00	0	738	517.10	70	.00	1000	482.90	52
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	70	.00	0	630	.00	0	.00	840	840.00	0
64 **	BOOKS & SUBSCRIPTIONS	70	.00	0	630	.00	0	.00	840	840.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	41	.00	0	369	390.00	106	.00	500	110.00	78
67-02	DUES & MEMBERSHIPS	37	.00	0	333	190.00	57	.00	450	260.00	42
67-03	TRAINING/TUITION	41	.00	0	369	290.00	79	.00	500	210.00	58
67 **	DEVELOPMENT & TRAINING	119	.00	0	1071	870.00	81	.00	1450	580.00	60
69	MISCELLANEOUS FEES										
69-04	ASSESSMENT LIST	125	3.09	3	1125	876.75	78	.00	1500	623.25	59

FUND 101 GENERAL FUND		DEPARTMENT 15 FINANCE						ENCUMBR.	ANNUAL	UNENCUMB.	%
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
69	MISCELLANEOUS FEES										
69 **	MISCELLANEOUS FEES	125	3.09	3	1125	876.75	78	.00	1500	623.25	59
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	39196	36222.86	92	352764	348559.72	99	.25	470531	121971.03	74

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	1351	1393.66	103	12159	12411.30	102	.00	16219	3807.70	77
12 **	REGULAR SALARIES & WAGES	1351	1393.66	103	12159	12411.30	102	.00	16219	3807.70	77
14	OVERTIME										
14-00	OVERTIME	20	.00	0	180	45.54	25	.00	250	204.46	18
14 **	OVERTIME	20	.00	0	180	45.54	25	.00	250	204.46	18
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	105	85.26	81	945	767.92	81	.00	1260	492.08	61
21 **	FICA/MEDICARE EXPENSE	105	85.26	81	945	767.92	81	.00	1260	492.08	61
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	145	106.36	73	1305	955.64	73	.00	1744	788.36	55
22 **	RETIREMENT BENEFITS	145	106.36	73	1305	955.64	73	.00	1744	788.36	55
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	700	753.12	108	6300	6331.68	101	.00	8402	2070.32	75
23-02	DENTAL	43	42.74	99	387	374.26	97	.00	525	150.74	71
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	4	2.50	63	36	30.03	83	.00	58	27.97	52
23 **	HEALTH & LIFE INSURANCE	750	803.00	107	6750	6777.73	100	.00	9039	2261.27	75
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	58	75.58	130	522	678.28	130	.00	704	25.72	96
24 **	WORKERS' COMPENSATION	58	75.58	130	522	678.28	130	.00	704	25.72	96
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	5	6.19	124	45	45.68	102	.00	62	16.32	74
26 **	OTHER BENEFITS	5	6.19	124	45	45.68	102	.00	62	16.32	74
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	4	11.87	297	36	113.67	316	.00	50	63.67-	227
33 **	PROFESSIONAL SERVICES	4	11.87	297	36	113.67	316	.00	50	63.67-	227
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	1999	3038.37	152	17991	10169.16	57	.00	24000	13830.84	42
41-02	GAS SERVICE	1750	189.28	11	15750	27671.95	176	.00	21000	6671.95-	132

FUND 101 GENERAL FUND		DEPARTMENT 16 BUILDING OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41	UTILITY SERVICE										
41-03	WATER & SEWER	312	184.73	59	2808	2265.71	81	.00	3750	1484.29	60
41 **	UTILITY SERVICE	4061	3412.38	84	36549	40106.82	110	.00	48750	8643.18	82
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	183	.00	0	1647	898.94	55	.00	2200	1301.06	41
42 **	CLEANING SERVICES	183	.00	0	1647	898.94	55	.00	2200	1301.06	41
43	REPAIR & MAINTENANCE										
43-02	CONTRACTS-BLDG & EQUIP	516	204.25	40	4644	6984.14	150	.00	6200	784.14-	113
43-11	MACHINERY & EQUIPMENT	83	.00	0	747	1985.95	266	.00	1000	985.95-	199
43-12	BUILDINGS & IMPROVEMENTS	874	1958.34	224	7866	8812.84	112	.00	10500	1687.16	84
43 **	REPAIR & MAINTENANCE	1473	2162.59	147	13257	17782.93	134	.00	17700	82.93-	101
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	50	.00	0	450	161.15	36	.00	600	438.85	27
45 **	BUILDING SERV/MATL	50	.00	0	450	161.15	36	.00	600	438.85	27
52	INSURANCE COVERAGES										
52-01	PROPERTY	455	413.67	91	4095	3723.03	91	.00	5460	1736.97	68
52-04	GENERAL LIABILITY	325	295.33	91	2925	2657.97	91	.00	3903	1245.03	68
52-06	CRIME & EMPLOYMENT PRACT.	2	2.33	117	18	20.97	117	.00	32	11.03	66
52-21	PUBLIC OFFICIAL E&O	43	39.67	92	387	357.03	92	.00	522	164.97	68
52 **	INSURANCE COVERAGES	825	751.00	91	7425	6759.00	91	.00	9917	3158.00	68
53	COMMUNICATIONS										
53-01	TELEPHONE	39	33.49	86	351	300.69	86	.00	477	176.31	63
53-02	MOBILE PHONE	33	32.32	98	297	258.77	87	.00	400	141.23	65
53 **	COMMUNICATIONS	72	65.81	91	648	559.46	86	.00	877	317.54	64
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	.00	0	.00	40	40.00	0
60-20	MISCELLANEOUS SUPPLIES	33	49.27	149	297	275.44	93	.00	400	124.56	69
60 **	OFFICE OPERATIONS	36	49.27	137	324	275.44	85	.00	440	164.56	63
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	250	751.70	301	2250	1428.45	64	.00	3000	1571.55	48
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	0	.00	0	0	.00	0	.00	0	.00	0
61-30	MISCELLANEOUS	0	.00	0	0	62.17	0	.00	0	62.17-	0
61 **	OPERATING MATL/SUPPLIES	278	751.70	270	2502	1490.62	60	.00	3350	1859.38	45
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	9457	9674.67	102	85113	89830.12	106	.00	113662	23831.88	79

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	14277	13768.82	96	128493	122595.55	95	.00	171334	48738.45	72
12 **	REGULAR SALARIES & WAGES	14277	13768.82	96	128493	122595.55	95	.00	171334	48738.45	72
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	166	.00	0	1494	624.15	42	.00	2000	1375.85	31
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	249	.00	0	2241	624.15	28	.00	3000	2375.85	21
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1091	936.37	86	9819	8542.51	87	.00	13107	4564.49	65
21 **	FICA/MEDICARE EXPENSE	1091	936.37	86	9819	8542.51	87	.00	13107	4564.49	65
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1098	1054.45	96	9882	9428.38	95	.00	13192	3763.62	72
22 **	RETIREMENT BENEFITS	1098	1054.45	96	9882	9428.38	95	.00	13192	3763.62	72
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	5356	6381.76	119	48204	48416.80	100	.00	64281	15864.20	75
23-02	DENTAL	219	261.86	120	1971	1976.88	100	.00	2636	659.12	75
23-03	VISION	14	16.40	117	126	137.35	109	.00	188	50.65	73
23-05	K.C. LIFE	20	20.64	103	180	175.44	98	.00	245	69.56	72
23-06	LONG TERM DISABILITY	49	34.25	70	441	273.37	62	.00	600	326.63	46
23 **	HEALTH & LIFE INSURANCE	5658	6714.91	119	50922	50979.84	100	.00	67950	16970.16	75
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	490	625.00	128	4410	5598.15	127	.00	5882	283.85	95
24 **	WORKERS' COMPENSATION	490	625.00	128	4410	5598.15	127	.00	5882	283.85	95
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	13	12.39	95	117	91.38	78	.00	160	68.62	57
26 **	OTHER BENEFITS	13	12.39	95	117	91.38	78	.00	160	68.62	57
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	24	26.00	108	216	174.00	81	.00	288	114.00	60
27 **	COMMUNITY CTR MEMBERSHIP	24	26.00	108	216	174.00	81	.00	288	114.00	60
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	2083	3271.16	157	18747	8556.39	46	.00	25000	16443.61	34
33-05	MEDICAL SERVICES	0	.00	0	0	120.00	0	.00	0	120.00-	0
33-08	PAYROLL PROCESSING	16	34.49	216	144	416.21	289	.00	195	221.21-	213

FUND 101 GENERAL FUND		DEPARTMENT 18 COMMUNITY DEVELOPMENT									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33 **	PROFESSIONAL SERVICES	2099	3305.65	158	18891	9092.60	48	.00	25195	16102.40	36
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	83	7241.00	8724	747	7710.67	1032	.00	1000	6710.67-	771
34-05	MOWING	416	850.00	204	3744	1150.00	31	.00	5000	3850.00	23
34 **	TECHNICAL SERVICES	499	8091.00	1621	4491	8860.67	197	.00	6000	2860.67-	148
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	0	6995.00-	0	0	.00	0	.00	0	.00	0
43-10	VEHICLE MAINTENANCE	41	.00	0	369	66.50	18	.00	500	433.50	13
43 **	REPAIR & MAINTENANCE	41	6995.00-	7061-	369	66.50	18	.00	500	433.50	13
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	883	260.00	29	7947	2113.48	27	.00	10600	8486.52	20
44 **	RENTALS - OPER & CAPITAL	883	260.00	29	7947	2113.48	27	.00	10600	8486.52	20
52	INSURANCE COVERAGES										
52-04	GENERAL LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0
52-05	AUTO	128	108.00	84	1152	972.00	84	.00	1546	574.00	63
52-06	CRIME & EMPLOYMENT PRACT.	10	9.66	97	90	86.94	97	.00	128	41.06	68
52-21	PUBLIC OFFICIAL E&O	173	158.34	92	1557	1425.06	92	.00	2087	661.94	68
52 **	INSURANCE COVERAGES	311	276.00	89	2799	2484.00	89	.00	3761	1277.00	66
53	COMMUNICATIONS										
53-01	TELEPHONE	200	200.96	101	1800	1804.16	100	.00	2400	595.84	75
53-02	MOBILE PHONE	166	306.60	185	1494	2292.79	154	.00	2000	292.79-	115
53 **	COMMUNICATIONS	366	507.56	139	3294	4096.95	124	.00	4400	303.05	93
54	ADVERTISING										
54-00	ADVERTISING	103	.00	0	927	182.00	20	.00	1250	1068.00	15
54 **	ADVERTISING	103	.00	0	927	182.00	20	.00	1250	1068.00	15
55	PRINTING										
55-00	PRINTING	99	337.00	340	891	1390.89	156	.00	1200	190.89-	116
55 **	PRINTING	99	337.00	340	891	1390.89	156	.00	1200	190.89-	116
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	41	.00	0	369	.00	0	.00	500	500.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	16	.00	0	144	.00	0	.00	200	200.00	0
58 **	TRAVEL/MEALS	57	.00	0	513	.00	0	.00	700	700.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	166	156.06	94	1494	1780.42	119	.00	2000	219.58	89
60-03	POSTAGE	45	119.64	266	405	596.59	147	.00	550	46.59-	109
60-20	MISCELLANEOUS SUPPLIES	41	27.44	67	369	52.29	14	.00	500	447.71	11
60 **	OFFICE OPERATIONS	252	303.14	120	2268	2429.30	107	.00	3050	620.70	80
61	OPERATING MATL/SUPPLIES										
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	166	29.19	18	1494	768.49	51	.00	2000	1231.51	38
61-30	MISCELLANEOUS	0	.00	0	0	413.92	0	.00	0	413.92-	0

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				
61	OPERATING MATL/SUPPLIES										
61 **	OPERATING MATL/SUPPLIES	166	29.19	18	1494	1182.41	79	.00	2000	817.59	59
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	208	302.84	146	1872	1381.16	74	.00	2500	1118.84	55
62 **	ENERGY USAGE	208	302.84	146	1872	1381.16	74	.00	2500	1118.84	55
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	83	.00	0	747	18.23	2	.00	1000	981.77	2
64 **	BOOKS & SUBSCRIPTIONS	83	.00	0	747	18.23	2	.00	1000	981.77	2
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION/TRAINING/TUI	141	.00	0	1269	453.40	36	.00	1700	1246.60	27
67-02	DUES & MEMBERSHIPS	58	.00	0	522	601.77	115	.00	700	98.23	86
67 **	DEVELOPMENT & TRAINING	199	.00	0	1791	1055.17	59	.00	2400	1344.83	44
69	MISCELLANEOUS FEES										
69-02	FILING FEES	82	70.73	86	738	241.46	33	.00	1000	758.54	24
69-03	TITLE SEARCH	83	.00	0	747	.00	0	.00	1000	1000.00	0
69-06	LICENSES & TITLES	0	.00	0	0	.00	0	.00	0	.00	0
69-08	VEHICLE TOW CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	165	70.73	43	1485	241.46	16	.00	2000	1758.54	12
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	28431	29626.05	104	255879	232628.78	91	.00	341469	108840.22	68

FUND 101 GENERAL FUND		DEPARTMENT 19 HUMAN RESOURCES									
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	4169	4339.00	104	37521	37675.70	100	.00	50035	12359.30	75
12 **	REGULAR SALARIES & WAGES	4169	4339.00	104	37521	37675.70	100	.00	50035	12359.30	75
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	250	.00	0	2250	408.83	18	.00	3000	2591.17	14
14 **	OVERTIME	250	.00	0	2250	408.83	18	.00	3000	2591.17	14
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	338	316.52	94	3042	2596.65	85	.00	4057	1460.35	64
21 **	FICA/MEDICARE EXPENSE	338	316.52	94	3042	2596.65	85	.00	4057	1460.35	64
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	329	332.18	101	2961	2945.19	100	.00	3958	1012.81	74
22 **	RETIREMENT BENEFITS	329	332.18	101	2961	2945.19	100	.00	3958	1012.81	74
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	1400	1923.04	137	12600	14122.16	112	.00	16805	2682.84	84
23-02	DENTAL	87	85.46	98	783	748.44	96	.00	1049	300.56	71
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	15	3.29	22	135	88.48	66	.00	186	97.52	48
23 **	HEALTH & LIFE INSURANCE	1510	2021.05	134	13590	15042.42	111	.00	18148	3105.58	83
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	9	11.86	132	81	104.03	128	.00	109	4.97	95
24 **	WORKERS' COMPENSATION	9	11.86	132	81	104.03	128	.00	109	4.97	95
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	5	6.19	124	45	45.68	102	.00	71	25.32	64
26 **	OTHER BENEFITS	5	6.19	124	45	45.68	102	.00	71	25.32	64
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	7	7.00	100	63	56.00	89	.00	84	28.00	67
27 **	COMMUNITY CTR MEMBERSHIP	7	7.00	100	63	56.00	89	.00	84	28.00	67
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
33-08	PAYROLL PROCESSING	4	11.72	293	36	131.29	365	.00	50	81.29-	263
33 **	PROFESSIONAL SERVICES	4	11.72	293	36	131.29	365	.00	50	81.29-	263
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	0	153.00	0	0	505.75	0	.00	0	505.75-	0



FUND 101 GENERAL FUND		DEPARTMENT 19 HUMAN RESOURCES									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
34	TECHNICAL SERVICES										
34 **	TECHNICAL SERVICES	0	153.00	0	0	505.75	0	.00	0	505.75-	0
52	INSURANCE COVERAGES										
52-06	CRIME & EMPLOYMENT PRACT.	2	2.33	117	18	20.97	117	.00	32	11.03	66
52-21	PUBLIC OFFICIAL E&O	43	39.67	92	387	357.03	92	.00	522	164.97	68
52 **	INSURANCE COVERAGES	45	42.00	93	405	378.00	93	.00	554	176.00	68
53	COMMUNICATIONS										
53-01	TELEPHONE	60	66.99	112	540	601.38	111	.00	725	123.62	83
53-02	MOBILE PHONE	0	52.19	0	0	405.64	0	.00	0	405.64-	0
53 **	COMMUNICATIONS	60	119.18	199	540	1007.02	187	.00	725	282.02-	139
55	PRINTING										
55-00	PRINTING	8	.00	0	72	39.00	54	.00	100	61.00	39
55 **	PRINTING	8	.00	0	72	39.00	54	.00	100	61.00	39
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	16	.00	0	144	.00	0	.00	200	200.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	8	.00	0	72	.00	0	.00	100	100.00	0
58 **	TRAVEL/MEALS	24	.00	0	216	.00	0	.00	300	300.00	0
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	62	.00	0	558	641.33	115	.00	750	108.67	86
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	62	.00	0	558	641.33	115	.00	750	108.67	86
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
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	395.00	2469	144	834.70	580	.00	200	634.70-	417
67-02	DUES & MEMBERSHIPS	29	.00	0	261	.00	0	.00	350	350.00	0
67 **	DEVELOPMENT & TRAINING	45	395.00	878	405	834.70	206	.00	550	284.70-	152
DEPT 19	TOTAL ***** HUMAN RESOURCES	6906	7754.70	112	62154	62411.59	100	.00	82991	20579.41	75

FUND 101 GENERAL FUND		DEPARTMENT 21 POLICE DEPARTMENT										
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
12	REGULAR SALARIES & WAGES											
12-00	REGULAR SALARIES & WAGES	125524	129664.37	103	1129716	1166361.10	103	.00	1506297	339935.90	77	
12 **	REGULAR SALARIES & WAGES	125524	129664.37	103	1129716	1166361.10	103	.00	1506297	339935.90	77	
13	OTHER SALARIES & WAGES											
13-00	OTHER SALARIES & WAGES	3750	1119.88	30	33750	16753.82	50	.00	45000	28246.18	37	
13 **	OTHER SALARIES & WAGES	3750	1119.88	30	33750	16753.82	50	.00	45000	28246.18	37	
14	OVERTIME											
14-00	OVERTIME	6666	5366.84	81	59994	57617.16	96	.00	80000	22382.84	72	
14 **	OVERTIME	6666	5366.84	81	59994	57617.16	96	.00	80000	22382.84	72	
15	SPECIAL PAY											
15-01	VACATION	416	.00	0	3744	4241.12	113	.00	5000	758.88	85	
15-02	SICK PAY	166	.00	0	1494	1762.17	118	.00	2000	237.83	88	
15-03	COMP TIME	4583	.00	0	41247	24023.68	58	.00	55000	30976.32	44	
15 **	SPECIAL PAY	5165	.00	0	46485	30026.97	65	.00	62000	31973.03	48	
21	FICA/MEDICARE EXPENSE											
21-00	FICA/MEDICARE EXPENSE	10398	9636.03	93	93582	91212.44	98	.00	124776	33563.56	73	
21 **	FICA/MEDICARE EXPENSE	10398	9636.03	93	93582	91212.44	98	.00	124776	33563.56	73	
22	RETIREMENT BENEFITS											
22-01	LAGERS CONTRIBUTIONS	7261	7431.25	102	65349	69216.03	106	.00	87137	17920.97	79	
22 **	RETIREMENT BENEFITS	7261	7431.25	102	65349	69216.03	106	.00	87137	17920.97	79	
23	HEALTH & LIFE INSURANCE											
23-01	MEDICAL	33273	36892.48	111	299457	308182.02	103	.00	399283	91100.98	77	
23-02	DENTAL	1960	2044.66	104	17640	17552.94	100	.00	23531	5978.06	75	
23-03	VISION	115	125.04	109	1035	1137.66	110	.00	1385	247.34	82	
23-05	K.C. LIFE	176	162.02	92	1584	1451.50	92	.00	2113	661.50	69	
23-06	LONG TERM DISABILITY	470	327.66	70	4230	2816.93	67	.00	5643	2826.07	50	
23 **	HEALTH & LIFE INSURANCE	35994	39551.86	110	323946	331141.05	102	.00	431955	100813.95	77	
24	WORKERS' COMPENSATION											
24-00	WORKERS' COMPENSATION	3870	5674.84	147	34830	52867.55	152	.00	46450	6417.55-	114	
24 **	WORKERS' COMPENSATION	3870	5674.84	147	34830	52867.55	152	.00	46450	6417.55-	114	
26	OTHER BENEFITS											
26-01	ADMIN FEES - SECTION 125	25	43.36	173	225	219.92	98	.00	300	80.08	73	
26 **	OTHER BENEFITS	25	43.36	173	225	219.92	98	.00	300	80.08	73	
27	COMMUNITY CTR MEMBERSHIP											
27-00	COMMUNITY CTR MEMBERSHIP	130	98.00	75	1170	749.00	64	.00	1560	811.00	48	
27 **	COMMUNITY CTR MEMBERSHIP	130	98.00	75	1170	749.00	64	.00	1560	811.00	48	
29	INDIRECT EMPLOYEE EXPENSE											
29-05	EMPLOYEE APPRECIATION	91	.00	0	819	.00	0	.00	1100	1100.00	0	
29 **	INDIRECT EMPLOYEE EXPENSE	91	.00	0	819	.00	0	.00	1100	1100.00	0	
33	PROFESSIONAL SERVICES											
33-01	LEGAL	41	.00	0	369	.00	0	.00	500	500.00	0	
33-05	MEDICAL SERVICES	291	354.00	122	2619	1910.98	73	.00	3500	1589.02	55	
33-07	CODIFICATION	0	.00	0	0	.00	0	.00	0	.00	0	
33-08	PAYROLL PROCESSING	164	402.79	246	1476	4164.15	282	.00	1970	2194.15-	211	

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				
33	PROFESSIONAL SERVICES										
33 **	PROFESSIONAL SERVICES	496	756.79	153	4464	6075.13	136	.00	5970	105.13-	102
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	416	1622.00	390	3744	10260.70	274	.00	5000	5260.70-	205
34-05	COMPUTER USER FEES	500	467.00	93	4500	4038.00	90	.00	6000	1962.00	67
34 **	TECHNICAL SERVICES	916	2089.00	228	8244	14298.70	173	.00	11000	3298.70-	130
41	UTILITY SERVICE										
41-01	ELECTRICITY	1728	1563.23	91	15552	10172.29	65	.00	20750	10577.71	49
41-02	GAS SERVICE	641	243.24	38	5769	5929.98	103	.00	7700	1770.02	77
41-03	WATER & SEWER	266	225.61	85	2394	1705.97	71	.00	3200	1494.03	53
41 **	UTILITY SERVICE	2635	2032.08	77	23715	17808.24	75	.00	31650	13841.76	56
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	750	807.87	108	6750	6022.93	89	.00	9000	2977.07	67
42 **	CLEANING SERVICES	750	807.87	108	6750	6022.93	89	.00	9000	2977.07	67
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	5000	2248.26	45	45000	47185.19	105	.00	60000	12814.81	79
43-09	OFFICE EQUIPMENT	416	286.80	69	3744	5329.80	142	.00	5000	329.80-	107
43-10	VEHICLE MAINTENANCE	1666	2164.47	130	14994	14634.99	98	.00	20000	5365.01	73
43-11	MACHINERY & EQUIPMENT	583	451.54	78	5247	1947.44	37	.00	7000	5052.56	28
43-12	BUILDINGS & IMPROVEMENTS	1749	1706.44	98	15741	18756.94	119	.00	21000	2243.06	89
43 **	REPAIR & MAINTENANCE	9414	6857.51	73	84726	87854.36	104	.00	113000	25145.64	78
44	RENTALS - OPER & CAPITAL										
44-04	MACHINERY & EQUIPMENT	458	270.00	59	4122	2631.82	64	.00	5500	2868.18	48
44 **	RENTALS - OPER & CAPITAL	458	270.00	59	4122	2631.82	64	.00	5500	2868.18	48
52	INSURANCE COVERAGES										
52-01	PROPERTY	334	304.00	91	3006	2736.00	91	.00	4017	1281.00	68
52-02	INLAND MARINE	0	.33	0	0	2.97	0	.00	2	.97-	149
52-04	GENERAL LIABILITY	227	206.33	91	2043	1856.97	91	.00	2730	873.03	68
52-05	AUTO	747	627.67	84	6723	5649.03	84	.00	8974	3324.97	63
52-06	CRIME & EMPLOYMENT PRACT.	97	88.67	91	873	798.03	91	.00	1170	371.97	68
52-21	PUBLIC OFFICIAL E&O	1586	1442.00	91	14274	12978.00	91	.00	19035	6057.00	68
52-22	LAW ENFORCEMENT E&O	4467	4061.67	91	40203	36555.03	91	.00	53612	17056.97	68
52-30	DEDUCTIBLES	0	.00	0	0	943.46	0	.00	0	943.46-	0
52 **	INSURANCE COVERAGES	7458	6730.67	90	67122	61519.49	92	.00	89540	28020.51	69
53	COMMUNICATIONS										
53-01	TELEPHONE	1774	942.80	53	15966	8381.42	53	.00	21300	12918.58	39
53-02	MOBILE PHONE	1250	1247.14	100	11250	10154.82	90	.00	15000	4845.18	68
53 **	COMMUNICATIONS	3024	2189.94	72	27216	18536.24	68	.00	36300	17763.76	51
54	ADVERTISING										
54-00	ADVERTISING	29	.00	0	261	33.00	13	.00	350	317.00	9
54 **	ADVERTISING	29	.00	0	261	33.00	13	.00	350	317.00	9
55	PRINTING										
55-00	PRINTING	125	252.05	202	1125	1992.10	177	.00	1500	492.10-	133
55 **	PRINTING	125	252.05	202	1125	1992.10	177	.00	1500	492.10-	133

FUND 101 GENERAL FUND		DEPARTMENT 21 POLICE DEPARTMENT									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	125	.00	0	1125	.00	0	.00	1500	1500.00	0
58-02	AIRFARE	58	.00	0	522	613.92	118	.00	700	86.08	88
58-04	MEALS	166	15.48	9	1494	930.22	62	.00	2000	1069.78	47
58 **	TRAVEL/MEALS	349	15.48	4	3141	1544.14	49	.00	4200	2655.86	37
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	508	195.19	38	4572	2942.08	64	.00	6100	3157.92	48
60-03	POSTAGE	125	43.41	35	1125	997.06	89	.00	1500	502.94	67
60-20	MISCELLANEOUS SUPPLIES	62	70.14	113	558	395.46	71	.00	750	354.54	53
60 **	OFFICE OPERATIONS	695	308.74	44	6255	4334.60	69	.00	8350	4015.40	52
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	354	562.46	159	3186	2781.12	87	.00	4250	1468.88	65
61-04	UNIFORMS & CLOTHING	1083	3603.90	333	9747	10240.08	105	.00	13000	2759.92	79
61-07	MINOR EQUIPMENT PURCH	999	577.76	58	8991	5146.83	57	.00	12000	6853.17	43
61-17	OTHER POLICE RELATED	625	.00	0	5625	.00	0	.00	7500	7500.00	0
61-25	HOUSING EXPENSE	500	257.20	51	4500	3344.12	74	.00	6000	2655.88	56
61-26	HUMANE DISPOSAL	25	.00	0	225	.00	0	.00	300	300.00	0
61-27	ANIMAL FOOD	33	100.50	305	297	483.46	163	.00	400	83.46	121
61-28	VET SUPPLIES	750	602.78	80	6750	7479.26	111	.00	9000	1520.74	83
61-29	MEALS PROVIDED	583	597.65	103	5247	3774.37	72	.00	7000	3225.63	54
61-30	MISCELLANEOUS	12	.00	0	108	.00	0	.00	150	150.00	0
61 **	OPERATING MATL/SUPPLIES	4964	6302.25	127	44676	33249.24	74	.00	59600	26350.76	56
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	3333	3608.52	108	29997	24986.64	83	.00	40000	15013.36	63
62 **	ENERGY USAGE	3333	3608.52	108	29997	24986.64	83	.00	40000	15013.36	63
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	25	.00	0	225	53.79	24	.00	300	246.21	18
64 **	BOOKS & SUBSCRIPTIONS	25	.00	0	225	53.79	24	.00	300	246.21	18
66	PROMOTIONAL ACTIVITIES										
66-06	D A R E PROGRAM	250	.00	0	2250	.00	0	.00	3000	3000.00	0
66 **	PROMOTIONAL ACTIVITIES	250	.00	0	2250	.00	0	.00	3000	3000.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	41	.00	0	369	100.00	27	.00	500	400.00	20
67-02	DUES & MEMBERSHIPS	125	.00	0	1125	1310.00	116	.00	1500	190.00	87
67-03	TRAINING/TUITION	1583	2306.87	146	14247	20740.57	146	.00	19000	1740.57	109
67 **	DEVELOPMENT & TRAINING	1749	2306.87	132	15741	22150.57	141	.00	21000	1150.57	106
69	MISCELLANEOUS FEES										
69-06	LICENSE & TITLES	41	.00	0	369	129.00	35	.00	500	371.00	26
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	.00	0	369	129.00	35	.00	500	371.00	26
DEPT 21	TOTAL *****										
	POLICE DEPARTMENT	235585	233114.20	99	2120265	2119385.03	100	.00	2827335	707949.97	75



FUND 101 GENERAL FUND		DEPARTMENT 22 FIRE									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-05	MEDICAL SERVICES	666	658.00	99	5994	6711.10	112	600.00	8000	688.90 91	
33-08	PAYROLL PROCESSING	116	546.24	471	1044	4894.42	469	.00	1394	3500.42- 351	
33 **	PROFESSIONAL SERVICES	782	1204.24	154	7038	11605.52	165	600.00	9394	2811.52- 130	
34	TECHNICAL SERVICES										
34-17	BILLING/COLLECTION SVC	6666	4817.10	72	59994	43431.49	72	15305.90	80000	21262.61 73	
34 **	TECHNICAL SERVICES	6666	4817.10	72	59994	43431.49	72	15305.90	80000	21262.61 73	
41	UTILITY SERVICE										
41-01	ELECTRICITY	1166	1381.94	119	10494	9736.23	93	.00	14000	4263.77 70	
41-02	GAS SERVICE	416	108.37	26	3744	4600.32	123	.00	5000	399.68 92	
41-03	WATER & SEWER	216	465.84	216	1944	1867.43	96	.00	2600	732.57 72	
41 **	UTILITY SERVICE	1798	1956.15	109	16182	16203.98	100	.00	21600	5396.02 75	
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	50	.00	0	450	367.10	82	.00	600	232.90 61	
42 **	CLEANING SERVICES	50	.00	0	450	367.10	82	.00	600	232.90 61	
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	1666	.00	0	14994	16283.50	109	.00	20000	3716.50 81	
43-09	OFFICE EQUIPMENT	50	.00	0	450	.00	0	.00	600	600.00 0	
43-10	VEHICLE MAINTENANCE	1458	1789.93	123	13122	13919.58	106	775.31-	17500	4355.73 75	
43-11	MACHINERY & EQUIPMENT	1374	6194.52	451	12366	12975.00	105	1018.25	16500	2506.75 85	
43-12	BUILDINGS & IMPROVEMENTS	833	355.15	43	7497	6249.13	83	.00	10000	3750.87 63	
43 **	REPAIR & MAINTENANCE	5381	8339.60	155	48429	49427.21	102	242.94	64600	14929.85 77	
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	441	321.27	73	3969	2594.36	65	.00	5300	2705.64 49	
44 **	RENTALS - OPER & CAPITAL	441	321.27	73	3969	2594.36	65	.00	5300	2705.64 49	
52	INSURANCE COVERAGES										
52-01	PROPERTY	428	388.00	91	3852	3492.00	91	.00	5144	1652.00 68	
52-02	INLAND MARINE	6	7.33	122	54	65.97	122	.00	91	25.03 73	
52-04	GENERAL LIABILITY	185	168.67	91	1665	1518.03	91	.00	2232	713.97 68	
52-05	AUTO	3716	3119.00	84	33444	28071.00	84	.00	44603	16532.00 63	
52-06	CRIME & EMPLOYMENT PRACT.	74	68.00	92	666	612.00	92	.00	898	286.00 68	
52-21	PUBLIC OFFICIAL E&O	1216	1106.34	91	10944	9957.06	91	.00	14603	4645.94 68	
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00 0	
52 **	INSURANCE COVERAGES	5625	4857.34	86	50625	43716.06	86	.00	67571	23854.94 65	
53	COMMUNICATIONS										
53-01	TELEPHONE	750	271.57	36	6750	2432.77	36	.00	9000	6567.23 27	
53-02	MOBILE PHONE	266	52.90	20	2394	1749.19	73	.00	3200	1450.81 55	
53-03	INTERNET CONNECTION LINES	62	88.16	142	558	661.91	119	.00	750	88.09 88	
53 **	COMMUNICATIONS	1078	412.63	38	9702	4843.87	50	.00	12950	8106.13 37	
54	ADVERTISING & PUBLIC RELA										
54-00	ADVERTISING & PUBLIC RELA	28	.00	0	252	40.00	16	.00	350	310.00 11	
54 **	ADVERTISING & PUBLIC RELA	28	.00	0	252	40.00	16	.00	350	310.00 11	
55	PRINTING										
55-00	PRINTING	28	.00	0	252	390.92	155	.00	350	40.92- 112	

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					
55	PRINTING											
55 **	PRINTING	28	.00	0	252	390.92	155	.00	350	40.92-	112	
58	TRAVEL/MEALS											
58-01	HOTEL ROOM	166	.00	0	1494	918.44	62	.00	2000	1081.56	46	
58-04	MEALS	203	148.52	73	1827	1656.75	91	.00	2450	793.25	68	
58 **	TRAVEL/MEALS	369	148.52	40	3321	2575.19	78	.00	4450	1874.81	58	
60	OFFICE OPERATIONS											
60-01	COMPUTER/OFFICE SUPPLIES	341	48.45	14	3069	719.42	23	.00	4100	3380.58	18	
60-03	POSTAGE	16	.00	0	144	51.89	36	.00	200	148.11	26	
60 **	OFFICE OPERATIONS	357	48.45	14	3213	771.31	24	.00	4300	3528.69	18	
61	OPERATING MATL/SUPPLIES											
61-02	MEDICAL SUPPLIES	3000	5860.65	195	27000	31114.24	115	1156.90-	36000	6042.66	83	
61-03	JANITORIAL SUPPLIES	208	93.24	45	1872	1518.14	81	.00	2500	981.86	61	
61-04	UNIFORMS & CLOTHING	457	20.89	5	4113	3177.90	77	.00	5500	2322.10	58	
61-06	CHEMICALS	83	.00	0	747	404.79	54	.00	1000	595.21	41	
61-07	MINOR EQUIPMENT PURCH	875	350.88	40	7875	5370.66	68	.00	10500	5129.34	51	
61-16	OTHER FIRE/EMS RELATED	107	14.94	14	963	906.35	94	.00	1300	393.65	70	
61-30	MISCELLANEOUS	0	.00	0	0	103.35	0	.00	0	103.35-	0	
61 **	OPERATING MATL/SUPPLIES	4730	6340.60	134	42570	42595.43	100	1156.90-	56800	15361.47	73	
62	ENERGY USAGE											
62-01	GASOLINE & DIESEL	2083	2982.57	143	18747	18400.69	98	.00	25000	6599.31	74	
62-02	OIL & LUBRICANTS	166	73.00	44	1494	462.86	31	.00	2000	1537.14	23	
62 **	ENERGY USAGE	2249	3055.57	136	20241	18863.55	93	.00	27000	8136.45	70	
64	BOOKS & SUBSCRIPTIONS											
64-00	BOOKS & SUBSCRIPTIONS	116	.00	0	1044	345.16	33	.00	1400	1054.84	25	
64 **	BOOKS & SUBSCRIPTIONS	116	.00	0	1044	345.16	33	.00	1400	1054.84	25	
67	DEVELOPMENT & TRAINING											
67-01	REGISTRATION FEES	228	.00	0	2052	1345.00	66	.00	2750	1405.00	49	
67-02	DUES & MEMBERSHIPS	114	.00	0	1026	1055.00	103	.00	1375	320.00	77	
67-03	TRAINING/TUITION	375	.00	0	3375	2798.00	83	.00	4500	1702.00	62	
67 **	DEVELOPMENT & TRAINING	717	.00	0	6453	5198.00	81	.00	8625	3427.00	60	
74	MACHINERY & EQUIPMENT											
74-02	VEHICLES PURCHASED	20833	.00	0	187497	31965.96	17	132.60	250000	217901.44	13	
74 **	MACHINERY & EQUIPMENT	20833	.00	0	187497	31965.96	17	132.60	250000	217901.44	13	
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	216572	209536.36	97	1949148	1842274.10	95	15124.54	2599354	741955.36	72	

FUND 101 GENERAL FUND		DEPARTMENT 31 STREET OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	13727	8165.97	60	123543	108795.05	88	.00	164725	55929.95	66
12 **	REGULAR SALARIES & WAGES	13727	8165.97	60	123543	108795.05	88	.00	164725	55929.95	66
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	833	1305.27	157	7497	7401.06	99	.00	10000	2598.94	74
13 **	OTHER SALARIES & WAGES	833	1305.27	157	7497	7401.06	99	.00	10000	2598.94	74
14	OVERTIME										
14-00	OVERTIME	1000	188.06	19	9000	4283.20	48	.00	12000	7716.80	36
14 **	OVERTIME	1000	188.06	19	9000	4283.20	48	.00	12000	7716.80	36
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	1209	664.16	55	10881	8326.79	77	.00	14514	6187.21	57
21 **	FICA/MEDICARE EXPENSE	1209	664.16	55	10881	8326.79	77	.00	14514	6187.21	57
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1129	690.87	61	10161	8721.58	86	.00	13559	4837.42	64
22 **	RETIREMENT BENEFITS	1129	690.87	61	10161	8721.58	86	.00	13559	4837.42	64
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	5586	3730.00	67	50274	45770.39	91	.00	67037	21266.61	68
23-02	DENTAL	307	68.34	22	2763	993.10	36	.00	3685	2691.90	27
23-03	VISION	19	12.30	65	171	170.15	100	.00	235	64.85	72
23-05	K.C. LIFE	25	13.48	54	225	154.86	69	.00	306	151.14	51
23-06	LONG TERM DISABILITY	55	21.86	40	495	278.52	56	.00	664	385.48	42
23 **	HEALTH & LIFE INSURANCE	5992	3845.98	64	53928	47367.02	88	.00	71927	24559.98	66
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	1043	884.10	85	9387	10299.58	110	.00	12520	2220.42	82
24 **	WORKERS' COMPENSATION	1043	884.10	85	9387	10299.58	110	.00	12520	2220.42	82
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	5	6.19	124	45	12.38	28	.00	65	52.62	19
26 **	OTHER BENEFITS	5	6.19	124	45	12.38	28	.00	65	52.62	19
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	20	26.00	130	180	163.00	91	.00	240	77.00	68
27 **	COMMUNITY CTR MEMBERSHIP	20	26.00	130	180	163.00	91	.00	240	77.00	68
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	450.00	271	1494	3956.08	265	.00	2000	1956.08	198
33-05	MEDICAL SERVICES	16	29.00	181	144	29.00	20	.00	200	171.00	15



FUND 101 GENERAL FUND		DEPARTMENT 31 STREET OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-08	PAYROLL PROCESSING	30	39.89	133	270	548.79	203	.00	360	188.79-	152
33 **	PROFESSIONAL SERVICES	212	518.89	245	1908	4533.87	238	.00	2560	1973.87-	177
34	TECHNICAL SERVICES										
34-18	OTHER TECHNICAL	66	.00	0	594	186.50	31	.00	800	613.50	23
34 **	TECHNICAL SERVICES	66	.00	0	594	186.50	31	.00	800	613.50	23
41	UTILITY SERVICE										
41-01	ELECTRICTY & STR LIGHTS	12916	10110.17	78	116244	32056.43	28	.00	155000	122943.57	21
41-02	GAS SERVICE	31	.00	0	279	.00	0	.00	375	375.00	0
41 **	UTILITY SERVICE	12947	10110.17	78	116523	32056.43	28	.00	155375	123318.57	21
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	166	.00	0	1494	1239.31	83	.00	2000	760.69	62
42-02	PERSONAL PROTECTIVE EQUIP	166	150.00	90	1494	1491.79	100	.00	2000	508.21	75
42 **	CLEANING SERVICES	332	150.00	45	2988	2731.10	91	.00	4000	1268.90	68
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	20	.00	0	180	.00	0	.00	250	250.00	0
43-09	OFFICE EQUIPMENT	16	.00	0	144	.00	0	.00	200	200.00	0
43-10	VEHICLE MAINTENANCE	1000	49.55	5	9000	7720.16	86	.00	12000	4279.84	64
43-11	MACHINERY & EQUIPMENT	1875	75.45	4	16875	20910.08	124	.00	22500	1589.92	93
43-12	BUILDINGS & IMPROVEMENTS	83	24.58	30	747	711.02	95	.00	1000	288.98	71
43-13	TRAFFIC SIGNS	166	5969.70	3596	1494	10004.40	670	.00	2000	8004.40-	500
43-14	STREET LIGHT MAINTENANCE	416	439.95	106	3744	1089.85	29	.00	5000	3910.15	22
43-15	RIGHT OF WAY MAINTENANCE	500	1025.47	205	4500	3625.99	81	.00	6000	2374.01	60
43-16	STREETS/ASPHALT MAINT	1375	876.75	64	12375	13767.18	111	.00	16500	2732.82	83
43 **	REPAIR & MAINTENANCE	5451	8461.45	155	49059	57828.68	118	.00	65450	7621.32	88
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	208	.00	0	1872	604.42	32	.00	2500	1895.58	24
44-04	MACHINERY & EQUIPMENT	125	.00	0	1125	.00	0	.00	1500	1500.00	0
44 **	RENTALS - OPER & CAPITAL	333	.00	0	2997	604.42	20	.00	4000	3395.58	15
52	INSURANCE COVERAGES										
52-01	PROPERTY	63	58.33	93	567	524.97	93	.00	762	237.03	69
52-02	INLAND MARINE	79	77.33	98	711	695.97	98	.00	955	259.03	73
52-04	GENERAL LIABILITY	39	35.33	91	351	317.97	91	.00	468	150.03	68
52-05	AUTO	750	630.00	84	6750	5670.00	84	.00	9008	3338.00	63
52-06	CRIME & EMPLOYMENT PRACT.	16	14.67	92	144	132.03	92	.00	192	59.97	69
52-21	PUBLIC OFFICIAL E&O	260	237.00	91	2340	2133.00	91	.00	3129	996.00	68
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	1207	1052.66	87	10863	9473.94	87	.00	14514	5040.06	65
53	COMMUNICATIONS										
53-01	TELEPHONE	83	26.08	31	747	233.95	31	.00	1000	766.05	23
53-02	MOBILE PHONE	183	241.31	132	1647	1080.28	66	.00	2200	1119.72	49
53 **	COMMUNICATIONS	266	267.39	101	2394	1314.23	55	.00	3200	1885.77	41
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	8	231.00	2888	72	231.00	321	.00	100	131.00-	231

FUND 101 GENERAL FUND		DEPARTMENT 31 STREET OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
54	ADVERTISING & PUBLICATION										
54 **	ADVERTISING & PUBLICATION	8	231.00	2888	72	231.00	321	.00	100	131.00-	231
58	TRAVEL/MEALS										
58-04	MEALS	12	.00	0	108	140.53	130	.00	150	9.47	94
58 **	TRAVEL/MEALS	12	.00	0	108	140.53	130	.00	150	9.47	94
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	20	.00	0	180	87.30	49	.00	250	162.70	35
60-03	POSTAGE	4	.00	0	36	1.86	5	.00	50	48.14	4
60-20	MISCELLANEOUS SUPPLIES	4	.00	0	36	34.74	97	.00	50	15.26	70
60 **	OFFICE OPERATIONS	28	.00	0	252	123.90	49	.00	350	226.10	35
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	41	.00	0	369	373.68	101	.00	500	126.32	75
61-05	SALT & SAND	1333	.00	0	11997	12361.93	103	209.79	16000	3428.28	79
61-06	CHEMICALS	83	.00	0	747	849.01	114	.00	1000	150.99	85
61-07	MINOR EQUIPMENT PURCH	416	.00	0	3744	3893.65	104	.00	5000	1106.35	78
61-18	OTHER PUBLIC WRKS RELATED	416	128.52	31	3744	3175.83	85	.00	5000	1824.17	64
61 **	OPERATING MATL/SUPPLIES	2289	128.52	6	20601	20654.10	100	209.79	27500	6636.11	76
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2500	3023.27	121	22500	20841.47	93	.00	30000	9158.53	70
62-02	OIL & LUBRICANTS	100	67.89	68	900	538.95	60	.00	1200	661.05	45
62 **	ENERGY USAGE	2600	3091.16	119	23400	21380.42	91	.00	31200	9819.58	69
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	0	.00	0	0	.00	0	.00	0	.00	0
67 **	DEVELOPMENT & TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	0	.00	0	0	.00	0	.00	0	.00	0
69-08	VEHICLE TOW CHARGES	41	.00	0	369	900.00	244	.00	500	400.00-	180
69 **	MISCELLANEOUS FEES	41	.00	0	369	900.00	244	.00	500	400.00-	180
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	0	10225.00	0	0	10225.00	0	.00	0	10225.00-	0
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	10225.00	0	0	10225.00	0	.00	0	10225.00-	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	6430.00	184	31500	34803.00	111	.00	42000	7197.00	83
89 **	OPERATING TRANSFERS OUT	3500	6430.00	184	31500	34803.00	111	.00	42000	7197.00	83
DEPT 31	TOTAL ***** STREET OPERATIONS	54432	56442.84	104	489888	392556.78	80	209.79	653449	260682.43	60



FUND 101 GENERAL FUND		DEPARTMENT 67 TRANSPORTATION						ENCUMBR.	ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41	UTILITY SERVICE										
41-01	ELECTRICITY	400	277.98	70	3600	2560.14	71	.00	4800	2239.86	53
41-02	GAS SERVICE	175	79.93	46	1575	1637.86	104	.00	2100	462.14	78
41-03	WATER & SEWER	83	68.16	82	747	512.43	69	.00	1000	487.57	51
41 **	UTILITY SERVICE	658	426.07	65	5922	4710.43	80	.00	7900	3189.57	60
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	87	.00	0	783	858.35	110	.00	1050	191.65	82
42 **	CLEANING SERVICES	87	.00	0	783	858.35	110	.00	1050	191.65	82
43	REPAIR & MAINTENANCE										
43-02	BUILDINGS & IMPROVEMENTS	41	.00	0	369	.00	0	.00	500	500.00	0
43-09	OFFICE EQUIPMENT	41	.00	0	369	.00	0	.00	500	500.00	0
43-10	VEHICLE MAINTENANCE	500	155.68	31	4500	5080.45	113	.00	6000	919.55	85
43-11	MACHINERY & EQUIPMENT	16	.00	0	144	258.72	180	.00	200	58.72	129
43 **	REPAIR & MAINTENANCE	598	155.68	26	5382	5339.17	99	.00	7200	1860.83	74
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	70	.00	0	630	577.10	92	.00	850	272.90	68
44 **	RENTALS - OPER & CAPITAL	70	.00	0	630	577.10	92	.00	850	272.90	68
52	INSURANCE COVERAGES										
52-01	PROPERTY	42	38.33	91	378	344.97	91	.00	507	162.03	68
52-02	INLAND MARINE	0	.00	0	0	.00	0	.00	0	.00	0
52-04	GENERAL LIABILITY	30	27.67	92	270	249.03	92	.00	366	116.97	68
52-05	AUTO	187	157.00	84	1683	1413.00	84	.00	2244	831.00	63
52-06	CRIME & EMPLOYMENT PRACT.	10	9.66	97	90	86.94	97	.00	128	41.06	68
52-21	PUBLIC OFFICIAL E&O	173	158.33	92	1557	1424.97	92	.00	2087	662.03	68
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	442	390.99	89	3978	3518.91	89	.00	5332	1813.09	66
53	COMMUNICATIONS										
53-01	TELEPHONE	383	52.16	14	3447	467.90	14	.00	4600	4132.10	10
53-02	MOBILE PHONE	100	67.56	68	900	473.38	53	.00	1200	726.62	39
53 **	COMMUNICATIONS	483	119.72	25	4347	941.28	22	.00	5800	4858.72	16
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	16	.00	0	144	168.00	117	.00	200	32.00	84
54 **	ADVERTISING & PUBLICATION	16	.00	0	144	168.00	117	.00	200	32.00	84
55	PRINTING										
55-00	PRINTING	16	.00	0	144	.00	0	.00	200	200.00	0
55 **	PRINTING	16	.00	0	144	.00	0	.00	200	200.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	16	.00	0	144	.00	0	.00	200	200.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	8	.00	0	72	7.57	11	.00	100	92.43	8
58 **	TRAVEL/MEALS	24	.00	0	216	7.57	4	.00	300	292.43	3
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	25	.00	0	225	129.78	58	.00	300	170.22	43
60-03	POSTAGE	12	3.50	29	108	31.44	29	.00	150	118.56	21

FUND 101 GENERAL FUND		DEPARTMENT 67 TRANSPORTATION							ENCUMBR.	ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
60	OFFICE OPERATIONS											
60 **	OFFICE OPERATIONS	37	3.50	10	333	161.22	48	.00	450	288.78	36	
61	OPERATING MATL/SUPPLIES											
61-03	JANITORIAL SUPPLIES	12	.00	0	108	.00	0	.00	150	150.00	0	
61-06	CHEMICALS	4	.00	0	36	.00	0	.00	50	50.00	0	
61-07	MINOR EQUIPMENT PURCH	57	.00	0	513	.00	0	.00	700	700.00	0	
61 **	OPERATING MATL/SUPPLIES	73	.00	0	657	.00	0	.00	900	900.00	0	
62	ENERGY USAGE											
62-01	GASOLINE & DIESEL	750	886.05	118	6750	4722.03	70	.00	9000	4277.97	53	
62-02	OIL & LUBRICANTS	16	.00	0	144	104.88	73	.00	200	95.12	52	
62 **	ENERGY USAGE	766	886.05	116	6894	4826.91	70	.00	9200	4373.09	53	
67	DEVELOPMENT & TRAINING											
67-01	REGISTRATION FEES	0	.00	0	0	.00	0	.00	0	.00	0	
67 **	DEVELOPMENT & TRAINING	0	.00	0	0	.00	0	.00	0	.00	0	
69	MISCELLANEOUS FEES											
69-06	LICENSES & TITLES	0	.00	0	0	11.00	0	.00	0	11.00-	0	
69-08	VEHICLE TOW CHARGES	0	.00	0	0	.00	0	.00	0	.00	0	
69 **	MISCELLANEOUS FEES	0	.00	0	0	11.00	0	.00	0	11.00-	0	
74	MACHINERY & EQUIPMENT											
74-02	VEHICLES PURCHASED	5250	975.00	19	47250	13752.20	29	.00	63000	49247.80	22	
74 **	MACHINERY & EQUIPMENT	5250	975.00	19	47250	13752.20	29	.00	63000	49247.80	22	
89	OPERATING TRANSFERS OUT											
89-01	TRANSFER TO GENERAL	541	541.74	100	4869	4875.66	100	.00	6500	1624.34	75	
89 **	OPERATING TRANSFERS OUT	541	541.74	100	4869	4875.66	100	.00	6500	1624.34	75	
DEPT 67	TOTAL *****											
	TRANSPORTATION	19091	14060.74	74	171819	135521.17	79	.00	229409	93887.83	59	
FUND 101	TOTAL *****											
	GENERAL FUND	667087	647997.77	97	6003783	5693548.72	95	15334.58	8007685	2298801.70	71	

FUND 210 PARKS & RECREATION		DEPARTMENT 10 GENERAL OPERATIONS						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	18609	18825.37	101	167481	167997.12	100	.00	223314	55316.88	75
12 **	REGULAR SALARIES & WAGES	18609	18825.37	101	167481	167997.12	100	.00	223314	55316.88	75
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	6666	9794.49	147	59994	45138.14	75	.00	80000	34861.86	56
13 **	OTHER SALARIES & WAGES	6666	9794.49	147	59994	45138.14	75	.00	80000	34861.86	56
14	OVERTIME										
14-00	OVERTIME	83	99.65	120	747	311.54	42	.00	1000	688.46	31
14 **	OVERTIME	83	99.65	120	747	311.54	42	.00	1000	688.46	31
15	SPECIAL PAY										
15-01	VACATION	750	.00	0	6750	.00	0	.00	9000	9000.00	0
15-02	SICK PAY	83	.00	0	747	.00	0	.00	1000	1000.00	0
15-03	COMP TIME	83	.00	0	747	90.82	12	.00	1000	909.18	9
15 **	SPECIAL PAY	916	.00	0	8244	90.82	1	.00	11000	10909.18	1
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	2010	2071.13	103	18090	15268.37	84	.00	24122	8853.63	63
21 **	FICA/MEDICARE EXPENSE	2010	2071.13	103	18090	15268.37	84	.00	24122	8853.63	63
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1439	1449.54	101	12951	12931.31	100	.00	17273	4341.69	75
22 **	RETIREMENT BENEFITS	1439	1449.54	101	12951	12931.31	100	.00	17273	4341.69	75
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	8157	7159.28	88	73413	58265.68	79	.00	97891	39625.32	60
23-02	DENTAL	497	435.52	88	4473	3816.28	85	.00	5969	2152.72	64
23-03	VISION	23	20.50	89	207	184.50	89	.00	282	97.50	65
23-05	K.C. LIFE	30	28.96	97	270	260.64	97	.00	368	107.36	71
23-06	LONG TERM DISABILITY	88	45.12	51	792	442.69	56	.00	1065	622.31	42
23 **	HEALTH & LIFE INSURANCE	8795	7689.38	87	79155	62969.79	80	.00	105575	42605.21	60
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	643	1047.25	163	5787	7111.77	123	.00	7720	608.23	92
24 **	WORKERS' COMPENSATION	643	1047.25	163	5787	7111.77	123	.00	7720	608.23	92
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	8	12.39	155	72	91.38	127	.00	100	8.62	91
26 **	OTHER BENEFITS	8	12.39	155	72	91.38	127	.00	100	8.62	91
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	0	48.00	0	0	405.00	0	.00	0	405.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	48.00	0	0	405.00	0	.00	0	405.00-	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	41	.00	0	369	55.42	15	.00	500	444.58	11
29 **	INDIRECT EMPLOYEE EXPENSE	41	.00	0	369	55.42	15	.00	500	444.58	11
33	PROFESSIONAL SERVICES										
33-01	LEGAL	83	.00	0	747	.00	0	.00	1000	1000.00	0
33-03	CONSULTING/ENGINEERING	500	.00	0	4500	.00	0	.00	6000	6000.00	0
33-05	MEDICAL SERVICES	250	409.50	164	2250	1483.00	66	.00	3000	1517.00	49
33-08	PAYROLL PROCESSING	0	133.55	0	0	1034.70	0	.00	0	1034.70-	0

FUND 210 PARKS & RECREATION		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33 **	PROFESSIONAL SERVICES	833	543.05	65	7497	2517.70	34	.00	10000	7482.30	25
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	166	39.75	24	1494	1342.00	90	.00	2000	658.00	67
34-18	OTHER TECHNICAL	0	382.50	0	0	982.50	0	.00	0	982.50-	0
34 **	TECHNICAL SERVICES	166	422.25	254	1494	2324.50	156	.00	2000	324.50-	116
35	CONTRACT LABOR										
35-01	RECREATION OFFICIALS	1666	1570.50	94	14994	14968.50	100	.00	20000	5031.50	75
35-02	EXERCISE INSTRUCTORS	33	.00	0	297	.00	0	.00	400	400.00	0
35-03	OTHER INSTRUCTORS	1000	497.00	50	9000	497.00	6	.00	12000	11503.00	4
35 **	CONTRACT LABOR	2699	2067.50	77	24291	15465.50	64	.00	32400	16934.50	48
41	UTILITY SERVICE										
41-01	ELECTRICITY	1166	1054.60	90	10494	7037.96	67	.00	14000	6962.04	50
41-03	WATER & SEWER	375	349.12	93	3375	1825.75	54	.00	4500	2674.25	41
41 **	UTILITY SERVICE	1541	1403.72	91	13869	8863.71	64	.00	18500	9636.29	48
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	208	.00	0	1872	1226.76	66	.00	2500	1273.24	49
43-02	CONTRACTS-BLDG & EQUIP	333	65.90	20	2997	560.00	19	.00	4000	3440.00	14
43-10	VEHICLE MAINTENANCE	2250-	1258.98	56-	6750	2586.20	38	.00	0	2586.20-	0
43-11	MACHINERY & EQUIPMENT	416	407.00	98	3744	3050.61	82	.00	5000	1949.39	61
43-12	BUILDINGS & IMPROVEMENTS	583	17.50	3	5247	1289.43	25	.00	7000	5710.57	18
43-25	PARKS RELATED	2083	3806.08	183	18747	18475.17	99	.00	25000	6524.83	74
43-27	BALL FIELD MAINTENANCE	125	201.27	161	1125	1224.77	109	.00	1500	275.23	82
43-28	WALK TRAIL MAINTENANCE	83	.00	0	747	255.54	34	.00	1000	744.46	26
43-29	LAKE MAINTENANCE	83	.00	0	747	.00	0	.00	1000	1000.00	0
43 **	REPAIR & MAINTENANCE	1664	5756.73	346	41976	28668.48	68	.00	47000	18331.52	61
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	208	185.47	89	1872	1838.38	98	.00	2500	661.62	74
44-04	MACHINERY & EQUIPMENT	666	1378.36	207	5994	3667.90	61	.00	8000	4332.10	46
44-06	LAND RENTALS	833	3695.00	444	7497	11173.00	149	.00	10000	1173.00-	112
44-07	BUILDING	2291	2500.00	109	20619	22500.00	109	.00	27500	5000.00	82
44 **	RENTALS - OPER & CAPITAL	3998	7758.83	194	35982	39179.28	109	.00	48000	8820.72	82
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	115	113.00	98	1035	1017.00	98	.00	1390	373.00	73
52-02	INLAND MARINE	15	14.67	98	135	132.03	98	.00	183	50.97	72
52-04	GENERAL LIABILITY	56	54.67	98	504	492.03	98	.00	676	183.97	73
52-05	AUTO	213	207.33	97	1917	1865.97	97	.00	2562	696.03	73
52-06	CRIME	32	29.00	91	288	261.00	91	.00	385	124.00	68
52-21	PUBLIC OFFICIAL E&O	521	474.00	91	4689	4266.00	91	.00	6258	1992.00	68
52-30	DEDUCTIBLES	208	.00	0	1872	.00	0	.00	2500	2500.00	0
52 **	INSURANCE COVERAGES	1160	892.67	77	10440	8034.03	77	.00	13954	5919.97	58

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				
53	COMMUNICATIONS										
53-01	TELEPHONE	208	175.69	85	1872	1766.04	94	.00	2500	733.96	71
53-02	MOBILE PHONE	333	313.94	94	2997	2914.14	97	.00	4000	1085.86	73
53 **	COMMUNICATIONS	541	489.63	91	4869	4680.18	96	.00	6500	1819.82	72
54	ADVERTISING										
54-00	ADVERTISING	166	.00	0	1494	738.49	49	.00	2000	1261.51	37
54 **	ADVERTISING	166	.00	0	1494	738.49	49	.00	2000	1261.51	37
55	PRINTING										
55-00	PRINTING	266	207.89	78	2394	2447.48	102	.00	3200	752.52	77
55 **	PRINTING	266	207.89	78	2394	2447.48	102	.00	3200	752.52	77
56	PROGRAM SCHOLARSHIPS										
56-00	PROGRAM SCHOLARSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
56 **	PROGRAM SCHOLARSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	208	224.64	108	1872	640.16	34	.00	2500	1859.84	26
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	66	70.45	107	594	456.36	77	.00	800	343.64	57
58 **	TRAVEL/MEALS	274	295.09	108	2466	1096.52	45	.00	3300	2203.48	33
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	100	49.67	50	900	1948.72	217	.00	1200	748.72-	162
60-03	POSTAGE	8	50.89	636	72	90.99	126	.00	100	9.01	91
60 **	OFFICE OPERATIONS	108	100.56	93	972	2039.71	210	.00	1300	739.71-	157
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	25	.00	0	225	53.76	24	.00	300	246.24	18
61-03	JANITORIAL SUPPLIES	41	.00	0	369	180.45	49	.00	500	319.55	36
61-04	UNIFORMS & CLOTHING	250	.00	0	2250	1603.08	71	.00	3000	1396.92	53
61-06	CHEMICALS	208	81.97	39	1872	1570.75	84	.00	2500	929.25	63
61-07	MINOR EQUIPMENT PURCH	166	229.93	139	1494	3222.40	216	.00	2000	1222.40-	161
61-15	OTHER RECREATION RELATED	1000	8934.17	893	9000	17322.28	193	.00	12000	5322.28-	144
61-18	OTHER PARK & REC RELATED	41	481.00	1173	369	481.00	130	.00	500	19.00	96
61-30	MISCELLANEOUS	8	15.00	188	72	380.07	528	.00	100	280.07-	380
61-40	COST OF BILLBOARDS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	1739	9742.07	560	15651	24813.79	159	.00	20900	3913.79-	119
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	1250	1734.71	139	11250	8143.73	72	.00	15000	6856.27	54
62-02	OIL & LUBRICANTS	58	.00	0	522	621.56	119	.00	700	78.44	89
62 **	ENERGY USAGE	1308	1734.71	133	11772	8765.29	75	.00	15700	6934.71	56
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	291	916.96	315	2619	1541.96	59	.00	3500	1958.04	44
67-02	DUES & MEMBERSHIPS	100	.00	0	900	725.00	81	.00	1200	475.00	60
67 **	DEVELOPMENT & TRAINING	391	916.96	235	3519	2266.96	64	.00	4700	2433.04	48



FUND 210 PARKS & RECREATION		DEPARTMENT 10 GENERAL OPERATIONS							ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	208	99.57	48	1872	1817.89	97	.00	2500	682.11	73
69-04	ASSESSMENT LIST	208	1.74	1	1872	493.48	26	.00	2500	2006.52	20
69 **	MISCELLANEOUS FEES	416	101.31	24	3744	2311.37	62	.00	5000	2688.63	46
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	833	.00	0	7497	10066.31	134	.00	10000	66.31-	101
72 **	BUILDINGS PURCHASED	833	.00	0	7497	10066.31	134	.00	10000	66.31-	101
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	1666	17619.06	1058	14994	24514.89	164	.00	20000	4514.89-	123
73 **	SYSTEM IMPROVEMENTS	1666	17619.06	1058	14994	24514.89	164	.00	20000	4514.89-	123
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES	4500	.00	0	13500	32709.00	242	.00	27000	5709.00-	121
74 **	MACHINERY & EQUIPMENT	4500	.00	0	13500	32709.00	242	.00	27000	5709.00-	121
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	83	.00	0	747	.00	0	.00	1000	1000.00	0
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	583	500.00	86	5247	4500.00	86	.00	7000	2500.00	64
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	64070	91589.23	143	576630	538373.85	93	.00	769158	230784.15	70



FUND 210 PARKS & RECREATION		DEPARTMENT 44 SENIOR CENTER							ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
58	TRAVEL/MEALS										
58-03	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	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	41	.00	0	369	.00	0	.00	500	500.00	0
60-03	POSTAGE	8	1.30	16	72	5.45	8	.00	100	94.55	6
60-20	MISCELLANEOUS SUPPLIES	16	53.55	335	144	53.55	37	.00	200	146.45	27
60 **	OFFICE OPERATIONS	65	54.85	84	585	59.00	10	.00	800	741.00	7
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	33	.00	0	297	.00	0	.00	400	400.00	0
61-07	MINOR EQUIPMENT PURCH	108	.00	0	972	.00	0	.00	1300	1300.00	0
61-30	MISCELLANEOUS	250	460.00	184	2250	2347.68	104	.00	3000	652.32	78
61 **	OPERATING MATL/SUPPLIES	391	460.00	118	3519	2347.68	67	.00	4700	2352.32	50
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	46	.00	0	414	333.00	80	.00	561	228.00	59
69 **	MISCELLANEOUS FEES	46	.00	0	414	333.00	80	.00	561	228.00	59
DEPT 44	TOTAL *****										
	SENIOR CENTER	4946	4857.08	98	44514	41975.15	94	.00	59447	17471.85	71
FUND 210	TOTAL *****										
	PARKS & RECREATION	69016	96446.31	140	621144	580349.00	93	.00	828605	248256.00	70

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	208	.00	0	1872	1896.00	101	.00	2500	604.00	76
43 **	REPAIR & MAINTENANCE	208	.00	0	1872	1896.00	101	.00	2500	604.00	76
53	COMMUNICATIONS										
53-01	TELEPHONE	2583	3029.05	117	23247	27272.69	117	.00	31000	3727.31	88
53 **	COMMUNICATIONS	2583	3029.05	117	23247	27272.69	117	.00	31000	3727.31	88
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	135.00	9	.00	2000	1865.00	7
61 **	OPERATING MATL/SUPPLIES	166	.00	0	1494	135.00	9	.00	2000	1865.00	7
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	8	.90	11	72	18.24	25	.00	100	81.76	18
69 **	MISCELLANEOUS FEES	8	.90	11	72	18.24	25	.00	100	81.76	18
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	6115	6179.95	101	55035	57671.93	105	.00	73400	15728.07	79
FUND 211	TOTAL *****										
	E-911 PHONE TAX	6115	6179.95	101	55035	57671.93	105	.00	73400	15728.07	79

FUND 212 EQUITABLE SHARING FUND		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
55	PRINTING										
55-00	PRINTING	41	.00	0	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	.00	0	.00	3000	3000.00	0
58-02	AIRFARE	125	.00	0	1125	.00	0	.00	1500	1500.00	0
58-04	MEALS	83	.00	0	747	1129.40	151	.00	1000	129.40	113
58 **	TRAVEL/MEALS	458	.00	0	4122	1129.40	27	.00	5500	4370.60	21
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	833	.00	0	7497	500.21	7	.00	10000	9499.79	5
60 **	OFFICE OPERATIONS	833	.00	0	7497	500.21	7	.00	10000	9499.79	5
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	4166	2249.80	54	37494	13430.89	36	5419.52-	50000	41988.63	16
61-17	OTHER POLICE RELATED	208	.00	0	1872	.00	0	.00	2500	2500.00	0
61 **	OPERATING MATL/SUPPLIES	4374	2249.80	51	39366	13430.89	34	5419.52-	52500	44488.63	15
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	.00	0	.00	10000	10000.00	0
66 **	PROMOTIONAL ACTIVITIES	833	.00	0	7497	.00	0	.00	10000	10000.00	0
67	DEVELOPMENT & TRAINING										
67-02	DUES & MEMBERSHIPS	58	.00	0	522	600.00	115	.00	700	100.00	86
67-03	TRAINING/TUITION	416	1114.06	268	3744	1989.06	53	.00	5000	3010.94	40
67 **	DEVELOPMENT & TRAINING	474	1114.06	235	4266	2589.06	61	.00	5700	3110.94	45
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	7054	3363.86	48	63486	17649.56	28	5419.52-	84700	72469.96	14
FUND 212	TOTAL *****										
	EQUITABLE SHARING FUND	7054	3363.86	48	63486	17649.56	28	5419.52-	84700	72469.96	14

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	0	.00	0	0	31152.06	0	.00	0	31152.06-	0
33-20	OTHER	0	.00	0	0	4458.50	0	.00	0	4458.50-	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	35610.56	0	.00	0	35610.56-	0
34	TECHNICAL SERVICES										
34-03	DEMOLITIONS	5000	1494.68	30	45000	16583.66	37	.00	60000	43416.34	28
34 **	TECHNICAL SERVICES	5000	1494.68	30	45000	16583.66	37	.00	60000	43416.34	28
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	833	.00	0	7497	.00	0	.00	10000	10000.00	0
45-04	STREETS RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45-10	COMMUNITY IMPROVEMENTS	16666	21981.89	132	149994	225349.63	150	9094.57	200000	34444.20-	117
45 **	BUILDING SERV/MATL	17499	21981.89	126	157491	225349.63	143	9094.57	210000	24444.20-	112
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	1249	2100.00	168	11241	2100.00	19	.00	15000	12900.00	14
61 **	OPERATING MATL/SUPPLIES	1249	2100.00	168	11241	2100.00	19	.00	15000	12900.00	14
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	133	120.63	91	1197	1207.90	101	.00	1600	392.10	76
69 **	MISCELLANEOUS FEES	133	120.63	91	1197	1207.90	101	.00	1600	392.10	76
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	IMPROVEMENTS	8333	.00	0	74997	115.26	0	401095.95	100000	301211.21-	401
73 **	IMPROVEMENTS	8333	.00	0	74997	115.26	0	401095.95	100000	301211.21-	401
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	6065.24	0	.00	0	6065.24-	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	6065.24	0	.00	0	6065.24-	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	860	860.38	100	7740	7743.42	100	.00	10325	2581.58	75
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-05	TRANSFER TO POLLUTION	54166	297083.19	549	487494	297083.19	61	.00	650000	352916.81	46
89-07	TRANSFER TO GOLF	41666	.00	0	374994	80880.69	22	.00	500000	419119.31	16
89 **	OPERATING TRANSFERS OUT	96692	297943.57	308	870228	385707.30	44	.00	1160325	774617.70	33
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	142239	323640.77	228	1280151	672739.55	53	410190.52	1706925	623994.93	63
FUND 220	TOTAL *****										
	CAPITAL IMPROVEMENTS	142239	323640.77	228	1280151	672739.55	53	410190.52	1706925	623994.93	63

FUND 230 TRANSPORTATION TRUST		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	0	.00	0	0	620.40	0	.00	0	620.40-	0
33-03	CONSULTING/ENGINEERING	8	6400.00	0	72	12800.00	7778	.00	100	12700.00-	2800
33 **	PROFESSIONAL SERVICES	8	6400.00	0	72	13420.40	8639	.00	100	13320.40-	3420
43	REPAIR & MAINTENANCE										
43-21	LABOR	2916	.00	0	26244	8489.73	32	.00	35000	26510.27	24
43-22	STREET LIGHT REPAIRS	208	.00	0	1872	.00	0	.00	2500	2500.00	0
43 **	REPAIR & MAINTENANCE	3124	.00	0	28116	8489.73	30	.00	37500	29010.27	23
45	BUILDING SERV/MATL										
45-04	STREETS RELATED	70833	115483.23	163	637497	1306439.94	205	3579.68	850000	460019.62-	154
45 **	BUILDING SERV/MATL	70833	115483.23	163	637497	1306439.94	205	3579.68	850000	460019.62-	154
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	250	60.11	24	2250	937.25	42	.00	3000	2062.75	31
69 **	MISCELLANEOUS FEES	250	60.11	24	2250	937.25	42	.00	3000	2062.75	31
73	IMPROVEMENTS										
73-00	IMPROVEMENTS	0	.00	0	0	1616.62	0	.00	0	1616.62-	0
73 **	IMPROVEMENTS	0	.00	0	0	1616.62	0	.00	0	1616.62-	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	1500	14157.88	944	13500	16157.88	120	.00	18000	1842.12	90
89 **	OPERATING TRANSFERS OUT	1500	14157.88	944	13500	16157.88	120	.00	18000	1842.12	90
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	75715	136101.22	180	681435	1347061.82	198	3579.68	908600	442041.50-	149
FUND 230	TOTAL *****										
	TRANSPORTATION TRUST	75715	136101.22	180	681435	1347061.82	198	3579.68	908600	442041.50-	149

FUND 241 ELMS HOTEL EVENT FEES		DEPARTMENT 10 GENERAL OPERATIONS						ENCUMBR.	ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00 0	
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00 0	
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00 0	
43	REPAIR & MAINTENANCE										
43-12	BUILDINGS & IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00 0	
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00 0	
54	ADVERTISING										
54-00	ADVERTISING	3325	9999.99	301	29925	30000.03	100	.00	39900	9899.97 75	
54 **	ADVERTISING	3325	9999.99	301	29925	30000.03	100	.00	39900	9899.97 75	
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	1.31	0	0	12.31	0	.00	10	2.31- 123	
69 **	MISCELLANEOUS FEES	0	1.31	0	0	12.31	0	.00	10	2.31- 123	
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	32	32.87	103	288	295.83	103	.00	394	98.17 75	
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00 0	
89-16	TRANSFER TO TIF	0	.00	0	0	6832.74	0	.00	0	6832.74- 0	
89 **	OPERATING TRANSFERS OUT	32	32.87	103	288	7128.57	2475	.00	394	6734.57-1809	
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	3357	10034.17	299	30213	37140.91	123	.00	40304	3163.09 92	
FUND 241	TOTAL *****										
	ELMS HOTEL EVENT FEES	3357	10034.17	299	30213	37140.91	123	.00	40304	3163.09 92	



FUND 250 CONSTRUCTION SERVICES		DEPARTMENT 10 GENERAL OPERATIONS										
ELE	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12		REGULAR SALARIES & WAGES										
12-00		REGULAR SALARIES & WAGES	23435	23622.76	101	210915	207937.20	99	.00	281220	73282.80	74
12	**	REGULAR SALARIES & WAGES	23435	23622.76	101	210915	207937.20	99	.00	281220	73282.80	74
13		OTHER SALARIES & WAGES										
13-00		OTHER SALARIES & WAGES	1500	1594.39	106	13500	10710.79	79	.00	18000	7289.21	60
13	**	OTHER SALARIES & WAGES	1500	1594.39	106	13500	10710.79	79	.00	18000	7289.21	60
14		OVERTIME										
14-00		OVERTIME	1666	244.62	15	14994	3024.52	20	.00	20000	16975.48	15
14	**	OVERTIME	1666	244.62	15	14994	3024.52	20	.00	20000	16975.48	15
15		SPECIAL PAY										
15-01		VACATION	208	.00	0	1872	1993.68	107	.00	2500	506.32	80
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	1993.68	67	.00	4000	2006.32	50
21		FICA/MEDICARE EXPENSE										
21-00		FICA/MEDICARE EXPENSE	2060	1862.17	90	18540	16186.28	87	.00	24726	8539.72	66
21	**	FICA/MEDICARE EXPENSE	2060	1862.17	90	18540	16186.28	87	.00	24726	8539.72	66
22		RETIREMENT BENEFITS										
22-01		LAGERS CONTRIBUTIONS	1915	1830.74	96	17235	16319.90	95	.00	22984	6664.10	71
22	**	RETIREMENT BENEFITS	1915	1830.74	96	17235	16319.90	95	.00	22984	6664.10	71
23		HEALTH & LIFE INSURANCE										
23-01		MEDICAL	6971	6600.08	95	62739	58373.06	93	.00	83660	25286.94	70
23-02		DENTAL	327	345.32	106	2943	2819.53	96	.00	3931	1111.47	72
23-03		VISION	27	28.70	106	243	252.15	104	.00	329	76.85	77
23-05		K.C. LIFE	40	31.28	78	360	276.78	77	.00	490	213.22	57
23-06		LONG TERM DISABILITY	93	60.87	66	837	526.40	63	.00	1117	590.60	47
23	**	HEALTH & LIFE INSURANCE	7458	7066.25	95	67122	62247.92	93	.00	89527	27279.08	70
24		WORKERS' COMPENSATION										
24-00		WORKERS' COMPENSATION	1881	2313.93	123	16929	20200.94	119	.00	22576	2375.06	90
24	**	WORKERS' COMPENSATION	1881	2313.93	123	16929	20200.94	119	.00	22576	2375.06	90
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	19.00	0	0	61.00	0	.00	0	61.00-	0
27	**	COMMUNITY CTR MEMBERSHIP	0	19.00	0	0	61.00	0	.00	0	61.00-	0
29		INDIRECT EMPLOYEE EXPENSE										
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		PROFESSIONAL SERVICES										
33-03		CONSULTING/ENGINEERING	83	.00	0	747	.00	0	.00	1000	1000.00	0
33-05		MEDICAL SERVICES	37	29.00	78	333	378.00	114	.00	450	72.00	84
33-08		PAYROLL PROCESSING	33	92.87	281	297	911.23	307	.00	400	511.23-	228
33	**	PROFESSIONAL SERVICES	153	121.87	80	1377	1289.23	94	.00	1850	560.77	70

FUND 250 CONSTRUCTION SERVICES		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
34-18	OTHER TECHNICAL	375	.00	0	3375	675.00	20	.00	4500	3825.00	15
34 **	TECHNICAL SERVICES	375	.00	0	3375	675.00	20	.00	4500	3825.00	15
41	UTILITY SERVICE										
41-01	ELECTRICITY	66	48.93	74	594	386.92	65	.00	800	413.08	48
41-02	GAS SERVICE	8	.00	0	72	.00	0	.00	100	100.00	0
41 **	UTILITY SERVICE	74	48.93	66	666	386.92	58	.00	900	513.08	43
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	216	.00	0	1944	1962.47	101	.00	2600	637.53	76
42-02	PERSONAL PROTECTIVE EQUIP	208	.00	0	1872	1735.84	93	.00	2500	764.16	69
42 **	CLEANING SERVICES	424	.00	0	3816	3698.31	97	.00	5100	1401.69	73
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	8	.00	0	72	.00	0	.00	100	100.00	0
43-10	VEHICLE MAINTENANCE	416	15.98	4	3744	2069.38	55	.00	5000	2930.62	41
43-11	MACHINERY & EQUIPMENT	541	400.83	74	4869	7188.83	148	.00	6500	688.83	111
43-12	BUILDINGS & IMPROVEMENTS	166	.00	0	1494	.00	0	.00	2000	2000.00	0
43 **	REPAIR & MAINTENANCE	1131	416.81	37	10179	9258.21	91	.00	13600	4341.79	68
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	41	.00	0	369	.00	0	.00	500	500.00	0
44-04	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
44 **	RENTALS - OPER & CAPITAL	41	.00	0	369	.00	0	.00	500	500.00	0
45	BUILDING SERV/MATL										
45-01	BUILDING 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
52	INSURANCE COVERAGES										
52-01	PROPERTY	0	.67	0	0	6.03	0	.00	10	3.97	60
52-02	INLAND MARINE	43	42.67	99	387	384.03	99	.00	527	142.97	73
52-04	GENERAL LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0
52-05	AUTO	397	385.67	97	3573	3471.03	97	.00	4765	1293.97	73
52-06	CRIME	24	22.00	92	216	198.00	92	.00	289	91.00	69
52-21	PUBLIC OFFICIAL E&O	391	355.67	91	3519	3201.03	91	.00	4694	1492.97	68
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	855	806.68	94	7695	7260.12	94	.00	10285	3024.88	71
53	COMMUNICATIONS										
53-01	TELEPHONE	250	75.73	30	2250	681.68	30	.00	3000	2318.32	23
53-02	MOBILE PHONE	208	153.64	74	1872	1247.09	67	.00	2500	1252.91	50
53 **	COMMUNICATIONS	458	229.37	50	4122	1928.77	47	.00	5500	3571.23	35
55	PRINTING & BINDING										
55-00	PRINTING & BINDING	0	.00	0	0	.00	0	.00	0	.00	0
55 **	PRINTING & BINDING	0	.00	0	0	.00	0	.00	0	.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0

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	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	OFFICE SUPPLIES	8	.00	0	72	.00	0	.00	100	100.00	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	8	.00	0	72	.00	0	.00	100	100.00	0
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	16	.00	0	144	81.42	57	.00	200	118.58	41
61-06	CHEMICALS	16	.00	0	144	237.20	165	.00	200	37.20	119
61-07	MINOR EQUIPMENT PURCH	166	.00	0	1494	1065.64	71	.00	2000	934.36	53
61-18	OTHER PUBLIC WRKS RELATED	125	35.96	29	1125	252.14	22	.00	1500	1247.86	17
61 **	OPERATING MATL/SUPPLIES	323	35.96	11	2907	1636.40	56	.00	3900	2263.60	42
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	1666	2077.55	125	14994	16736.33	112	.00	20000	3263.67	84
62-02	OIL & LUBRICANTS	58	.00	0	522	148.73	29	.00	700	551.27	21
62 **	ENERGY USAGE	1724	2077.55	121	15516	16885.06	109	.00	20700	3814.94	82
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	0	.00	0	0	.00	0	.00	0	.00	0
67 **	DEVELOPMENT & TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	0	.00	0	0	.00	0	.00	0	.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	2166.74	100	19494	19500.66	100	.00	26000	6499.34	75
89 **	OPERATING TRANSFERS OUT	2166	2166.74	100	19494	19500.66	100	.00	26000	6499.34	75
DEPT	10 TOTAL *****										
	GENERAL OPERATIONS	48013	44457.77	93	432117	401200.91	93	.00	576368	175167.09	70
FUND	250 TOTAL *****										
	CONSTRUCTION SERVICES	48013	44457.77	93	432117	401200.91	93	.00	576368	175167.09	70

FUND 260 COMMUNITY DEVELOPMENT		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	500	.00	0	4500	.00	0	.00	6000	6000.00	0
33-20	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	500	.00	0	4500	.00	0	.00	6000	6000.00	0
34	TECHNICAL SERVICES										
34-18	OTHER TECHNICAL	0	.00	0	0	3000.00	0	.00	0	3000.00-	0
34 **	TECHNICAL SERVICES	0	.00	0	0	3000.00	0	.00	0	3000.00-	0
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45-04	STREETS RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45-10	COMMUNITY IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
54	ADVERTISING										
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	0	.00	0	0	57900.00	0	.00	0	57900.00-	0
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	57900.00	0	.00	0	57900.00-	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	500	.00	0	4500	60900.00	1353	.00	6000	54900.00-1015	
FUND 260	TOTAL *****										
	COMMUNITY DEVELOPMENT	500	.00	0	4500	60900.00	1353	.00	6000	54900.00-1015	

FUND 270 PUBLIC SAFETY SALES TAX		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	7749	1829.90	24	69741	47757.44	69	63569.94	93000	18327.38-	120
61 **	OPERATING MATL/SUPPLIES	7749	1829.90	24	69741	47757.44	69	63569.94	93000	18327.38-	120
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	83	81.18	98	747	867.05	116	.00	1000	132.95	87
69 **	MISCELLANEOUS FEES	83	81.18	98	747	867.05	116	.00	1000	132.95	87
73	IMPROVEMENTS										
73-00	IMPROVEMENTS	0	.00	0	0	210021.88	0	289978.12	0	500000.00-	0
73 **	IMPROVEMENTS	0	.00	0	0	210021.88	0	289978.12	0	500000.00-	0
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	7583	30188.17	398	68247	30188.17	44	29177.75-	91000	89989.58	1
74 **	MACHINERY & EQUIPMENT	7583	30188.17	398	68247	30188.17	44	29177.75-	91000	89989.58	1
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	833	277.00	33	7497	4686.76	63	.00	10000	5313.24	47
75 **	OFFICE RELATED PURCHASES	833	277.00	33	7497	4686.76	63	.00	10000	5313.24	47
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	38750	37815.74	98	348750	321799.18	92	.00	465000	143200.82	69
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	37815.74	98	348750	321799.18	92	.00	465000	143200.82	69
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	54998	70191.99	128	494982	615320.48	124	324370.31	660000	279690.79-	142
FUND 270	TOTAL *****										
	PUBLIC SAFETY SALES TAX	54998	70191.99	128	494982	615320.48	124	324370.31	660000	279690.79-	142

FUND 280 COMMUNITY CTR SALES TAX		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	166	108.14	65	1494	1025.56	69	.00	2000	974.44	51
69 **	MISCELLANEOUS FEES	166	108.14	65	1494	1025.56	69	.00	2000	974.44	51
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	97834	98042.29	100	880506	883180.61	100	.00	1174008	290827.39	75
89-22	TRANSFER TO CC OPER FUND	25000	25000.00	100	225000	225000.00	100	.00	300000	75000.00	75
89 **	OPERATING TRANSFERS OUT	122834	123042.29	100	1105506	1108180.61	100	.00	1474008	365827.39	75
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	123000	123150.43	100	1107000	1109206.17	100	.00	1476008	366801.83	75
FUND 280	TOTAL *****										
	COMMUNITY CTR SALES TAX	123000	123150.43	100	1107000	1109206.17	100	.00	1476008	366801.83	75

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	23547	22442.78	95	211923	195221.52	92	.00	282578	87356.48	69
12 **	REGULAR SALARIES & WAGES	23547	22442.78	95	211923	195221.52	92	.00	282578	87356.48	69
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	35991	38939.98	108	323919	354534.78	110	.00	431905	77370.22	82
13 **	OTHER SALARIES & WAGES	35991	38939.98	108	323919	354534.78	110	.00	431905	77370.22	82
14	OVERTIME										
14-00	OVERTIME	49	49.71	101	441	118.06	27	.00	600	481.94	20
14 **	OVERTIME	49	49.71	101	441	118.06	27	.00	600	481.94	20
15	SPECIAL PAY										
15-01	VACATION	875	.00	0	7875	.00	0	.00	10500	10500.00	0
15 **	SPECIAL PAY	875	.00	0	7875	.00	0	.00	10500	10500.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	4556	4624.43	102	41004	41646.44	102	.00	54704	13057.56	76
21 **	FICA/MEDICARE EXPENSE	4556	4624.43	102	41004	41646.44	102	.00	54704	13057.56	76
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1815	1730.01	95	16335	14647.46	90	.00	21797	7149.54	67
22 **	RETIREMENT BENEFITS	1815	1730.01	95	16335	14647.46	90	.00	21797	7149.54	67
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	5340	6370.56	119	48060	48177.60	100	.00	64099	15921.40	75
23-02	DENTAL	306	299.48	98	2754	2492.38	91	.00	3686	1193.62	68
23-03	VISION	13	12.30	95	117	110.70	95	.00	188	77.30	59
23-05	K.C. LIFE	30	26.96	90	270	230.00	85	.00	370	140.00	62
23-06	LONG TERM DISABILITY	81	60.15	74	729	515.62	71	.00	990	474.38	52
23 **	HEALTH & LIFE INSURANCE	5770	6769.45	117	51930	51526.30	99	.00	69333	17806.70	74
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	634	1163.35	184	5706	10473.02	184	.00	7645	2828.02-	137
24 **	WORKERS' COMPENSATION	634	1163.35	184	5706	10473.02	184	.00	7645	2828.02-	137
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	307	494.00	161	2763	3022.00	109	.00	3700	678.00	82
27 **	COMMUNITY CTR MEMBERSHIP	307	494.00	161	2763	3022.00	109	.00	3700	678.00	82
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33-05	MEDICAL SERVICES	269	145.00	54	2421	2722.00	112	.00	3250	528.00	84
33-08	PAYROLL PROCESSING	447	471.01	105	4023	4786.47	119	.00	5364	577.53	89
33 **	PROFESSIONAL SERVICES	716	616.01	86	6444	7508.47	117	.00	8614	1105.53	87
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	208	.00	0	1872	906.39	48	.00	2500	1593.61	36

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				
34	TECHNICAL SERVICES										
34 **	TECHNICAL SERVICES	208	.00	0	1872	906.39	48	.00	2500	1593.61	36
41	UTILITY SERVICE										
41-01	ELECTRICITY	7500	12118.39	162	67500	52331.44	78	.00	90000	37668.56	58
41-02	GAS SERVICE	2916	2329.95	80	26244	36069.59	137	.00	35000	1069.59-	103
41-03	WATER & SEWER	1666	1719.27	103	14994	11914.14	80	.00	20000	8085.86	60
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	12082	16167.61	134	108738	100315.17	92	.00	145000	44684.83	69
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	83	174.00	210	747	691.78	93	.00	1000	308.22	69
43-02	CONTRACTS-BLDG & EQUIP	0	3437.22	0	0	10182.93	0	.00	0	10182.93-	0
43-11	MACHINERY & EQUIPMENT	83	.00	0	747	1673.37	224	.00	1000	673.37-	167
43-12	BUILDINGS & IMPROVEMENTS	541	79.00	15	4869	5173.98	106	.00	6500	1326.02	80
43-30	CAPITAL REPLACEMENT RES	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	707	3690.22	522	6363	17722.06	279	.00	8500	9222.06-	209
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	166	.00	0	1494	.00	0	.00	2000	2000.00	0
44 **	RENTALS - OPER & CAPITAL	166	.00	0	1494	.00	0	.00	2000	2000.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	2181	1979.33	91	19629	17813.97	91	.00	26173	8359.03	68
52-02	INLAND MARINE	0	.00	0	0	.00	0	.00	0	.00	0
52-04	GENERAL LIABILITY	1594	1447.00	91	14346	13023.00	91	.00	19134	6111.00	68
52-05	AUTO	0	.00	0	0	.00	0	.00	0	.00	0
52-06	CRIME & EMPLOYMENT PRACT.	144	132.67	92	1296	1194.03	92	.00	1749	554.97	68
52-21	PUBLIC OFFICIAL E&O	2367	2153.34	91	21303	19380.06	91	.00	28423	9042.94	68
52 **	INSURANCE COVERAGES	6286	5712.34	91	56574	51411.06	91	.00	75479	24067.94	68
53	COMMUNICATIONS										
53-01	TELEPHONE	750	850.00	113	6750	7650.00	113	.00	9000	1350.00	85
53-02	MOBILE PHONE	110	52.19	47	990	403.90	41	.00	1320	916.10	31
53-03	INTERNET SERVICE	125	.00	0	1125	.00	0	.00	1500	1500.00	0
53 **	COMMUNICATIONS	985	902.19	92	8865	8053.90	91	.00	11820	3766.10	68
54	ADVERTISING										
54-00	ADVERTISING	333	550.00	165	2997	1531.29	51	.00	4000	2468.71	38
54 **	ADVERTISING	333	550.00	165	2997	1531.29	51	.00	4000	2468.71	38
55	PRINTING										
55-00	PRINTING	458	693.86	152	4122	6973.71	169	.00	5500	1473.71-	127
55 **	PRINTING	458	693.86	152	4122	6973.71	169	.00	5500	1473.71-	127
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	150	.00	0	1350	377.87	28	.00	1800	1422.13	21
58-04	MEALS	33	.00	0	297	370.36	125	.00	400	29.64	93
58 **	TRAVEL/MEALS	183	.00	0	1647	748.23	45	.00	2200	1451.77	34
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	416	1356.94	326	3744	5510.32	147	.00	5000	510.32-	110
60-03	POSTAGE	41	.00	0	369	132.78	36	.00	500	367.22	27



FUND 281 COMMUNITY CTR OPERATING		DEPARTMENT 10 GENERAL OPERATIONS						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
60	OFFICE OPERATIONS										
60 **	OFFICE OPERATIONS	457	1356.94	297	4113	5643.10	137	.00	5500	143.10- 103	
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	41	.00	0	369	.00	0	.00	500	500.00 0	
61-03	JANITORIAL SUPPLIES	2500	1812.94	73	22500	17615.26	78	.00	30000	12384.74 59	
61-04	UNIFORMS & CLOTHING	1432	177.46	12	12888	4724.16	37	.00	17200	12475.84 28	
61-06	CHEMICALS	1457	3791.07	260	13113	11574.87	88	.00	17500	5925.13 66	
61-07	MINOR EQUIPMENT PURCH	1250	.00	0	11250	7705.46	69	.00	15000	7294.54 51	
61-15	OTHER RECREATION RELATED	1957	1075.09	55	17613	15978.74	91	.00	23500	7521.26 68	
61-30	MISCELLANEOUS	83	.00	0	747	3558.80	476	.00	1000	2558.80- 356	
61 **	OPERATING MATL/SUPPLIES	8720	6856.56	79	78480	61157.29	78	.00	104700	43542.71 58	
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	125	29.99	24	1125	29.99	3	.00	1500	1470.01 2	
64 **	BOOKS & SUBSCRIPTIONS	125	29.99	24	1125	29.99	3	.00	1500	1470.01 2	
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	291	874.00	300	2619	2191.00	84	.00	3500	1309.00 63	
67-02	DUES & MEMBERSHIPS	41	.00	0	369	164.51	45	.00	500	335.49 33	
67 **	DEVELOPMENT & TRAINING	332	874.00	263	2988	2355.51	79	.00	4000	1644.49 59	
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	3750	5916.48	158	33750	54890.22	163	.00	45000	9890.22- 122	
69 **	MISCELLANEOUS FEES	3750	5916.48	158	33750	54890.22	163	.00	45000	9890.22- 122	
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	109052	119579.91	110	981468	990435.97	101	.00	1309075	318639.03 76	
FUND 281	TOTAL *****										
	COMMUNITY CTR OPERATING	109052	119579.91	110	981468	990435.97	101	.00	1309075	318639.03 76	

FUND 292 WALMART/ELMS REVENUE FUND		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
54	ADVERTISING										
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69-80	TIF SURPLUS - G/F	23666	.00	0	212994	280003.90	132	.00	284000	3996.10	99
69-83	TIF SURPLUS - CAP IMPR	11833	.00	0	106497	141668.80	133	.00	142000	331.20	100
69-84	TIF SURPLUS - TRANS TRUST	11833	.00	0	106497	141668.80	133	.00	142000	331.20	100
69-85	TIF SURPLUS - CNTY & SCHL	45833	.00	0	412497	918233.60	223	.00	550000	368233.60-	167
69-86	TIF SURPLUS - CI - E-911	0	.00	0	0	.00	0	.00	0	.00	0
69-87	PUBLIC SAFETY SALES TAX	11833	.00	0	106497	141668.80	133	.00	142000	331.20	100
69-88	COMMUNITY CENTER	23666	.00	0	212994	283337.62	133	.00	284000	662.38	100
69 **	MISCELLANEOUS FEES	128664	.00	0	1157976	1906581.52	165	.00	1544000	362581.52-	124
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	555	555.62	100	4995	5000.58	100	.00	6667	1666.42	75
89 **	OPERATING TRANSFERS OUT	555	555.62	100	4995	5000.58	100	.00	6667	1666.42	75
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	129219	555.62	0	1162971	1911582.10	164	.00	1550667	360915.10-	123
FUND 292	TOTAL *****										
	WALMART/ELMS REVENUE FUND	129219	555.62	0	1162971	1911582.10	164	.00	1550667	360915.10-	123

FUND 293 PARADISE PLAYHOUSE TIF		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	860	.00	0	7740	3710.77	48	.00	10320	6609.23	36
45 **	BUILDING SERV/MATL	860	.00	0	7740	3710.77	48	.00	10320	6609.23	36
54	ADVERTISING										
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	860	.00	0	7740	3710.77	48	.00	10320	6609.23	36
FUND 293	TOTAL *****										
	PARADISE PLAYHOUSE TIF	860	.00	0	7740	3710.77	48	.00	10320	6609.23	36

FUND 294 VINTAGE DEVELOPMENT TIF		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-01	LEGAL	416	.00	0	3744	690.00	18	.00	5000	4310.00	14
33 **	PROFESSIONAL SERVICES	416	.00	0	3744	690.00	18	.00	5000	4310.00	14
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	18624	28802.28	155	167616	202254.65	121	.00	223492	21237.35	91
45 **	BUILDING SERV/MATL	18624	28802.28	155	167616	202254.65	121	.00	223492	21237.35	91
54	ADVERTISING										
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	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	19249	29011.28	151	173241	204825.65	118	.00	231000	26174.35	89
FUND 294	TOTAL *****										
	VINTAGE DEVELOPMENT TIF	19249	29011.28	151	173241	204825.65	118	.00	231000	26174.35	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	6414.00	1026	5625	32623.54	580	.00	7500	25123.54-	435
33 **	PROFESSIONAL SERVICES	625	6414.00	1026	5625	32623.54	580	.00	7500	25123.54-	435
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	2333	10469.38	449	20997	57285.93	273	.00	28000	29285.93-	205
45 **	BUILDING SERV/MATL	2333	10469.38	449	20997	57285.93	273	.00	28000	29285.93-	205
54	ADVERTISING										
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	208	208.37	100	1872	1875.33	100	.00	2500	624.67	75
89 **	OPERATING TRANSFERS OUT	208	208.37	100	1872	1875.33	100	.00	2500	624.67	75
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	3166	17091.75	540	28494	91784.80	322	.00	38000	53784.80-	242
FUND 295	TOTAL *****										
	ELMS HOTEL TIF	3166	17091.75	540	28494	91784.80	322	.00	38000	53784.80-	242

FUND 296 VINTAGE PLAZA II TIF		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-01	LEGAL	3916	.00	0	35244	36532.28	104	.00	47000	10467.72	78
33 **	PROFESSIONAL SERVICES	3916	.00	0	35244	36532.28	104	.00	47000	10467.72	78
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-13	TRANSFER TO DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	3916	.00	0	35244	36532.28	104	.00	47000	10467.72	78
FUND 296	TOTAL *****										
	VINTAGE PLAZA II TIF	3916	.00	0	35244	36532.28	104	.00	47000	10467.72	78

FUND 297 GOLF COURSE TIF		DEPARTMENT 10 GENERAL OPERATIONS							ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	0	114.79	0	0	230.91	0	.00	0	230.91-	0
69 **	MISCELLANEOUS FEES	0	114.79	0	0	230.91	0	.00	0	230.91-	0
72	BUILDINGS										
72-00	BUILDINGS	0	177507.00	0	0	177507.00	0	.00	0	177507.00-	0
72 **	BUILDINGS	0	177507.00	0	0	177507.00	0	.00	0	177507.00-	0
86	DEBT SERVICE										
86-06	ISSUANCE COSTS	0	.00	0	0	29548.50	0	.00	0	29548.50-	0
86 **	DEBT SERVICE	0	.00	0	0	29548.50	0	.00	0	29548.50-	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	0	177621.79	0	0	207286.41	0	.00	0	207286.41-	0
FUND 297	TOTAL *****										
	GOLF COURSE TIF	0	177621.79	0	0	207286.41	0	.00	0	207286.41-	0

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	1000.00	0	.00	0	1000.00-	0
45 **	BUILDING SERV/MATL	0	.00	0	0	1000.00	0	.00	0	1000.00-	0
71	LAND PURCHASED										
71-00	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
79	FIXED ASSET RECLASS A/C										
79-00	FIXED ASSET RECLASS A/C	0	.00	0	0	.00	0	.00	0	.00	0
79 **	FIXED ASSET RECLASS A/C	0	.00	0	0	.00	0	.00	0	.00	0
86	DEBT SERVICE										
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-05	TRANSFER TO POLLUTION	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	0	.00	0	0	1000.00	0	.00	0	1000.00-	0
FUND 352	TOTAL *****										
	POLLUTION CONTROL IMPROVE	0	.00	0	0	1000.00	0	.00	0	1000.00-	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	.00	0	.00	0	.00	0
40 **	CONTRACTUAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
71	LAND PURCHASED										
71-00	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
79	FIXED ASSET RECLASS A/C										
79-00	FIXED ASSET RECLASS A/C	0	.00	0	0	.00	0	.00	0	.00	0
79 **	FIXED ASSET RECLASS A/C	0	.00	0	0	.00	0	.00	0	.00	0
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	0	.00	0	0	.00	0	.00	0	.00	0
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
FUND 353	TOTAL *****										
	WATER SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 380 COMMUNITY CENTER PROJECT		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	115.00	0	.00	0	115.00-	0
33-03	CONSULTING/ENGINEERING	0	.00	0	0	4861.00	0	.00	0	4861.00-	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	4976.00	0	.00	0	4976.00-	0
71	LAND PURCHASED										
71-01	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72	BUILDINGS CONSTRUCTED										
72-00	BUILDINGS CONSTRUCTED	0	7250.00	0	0	7250.00	0	.00	0	7250.00-	0
72 **	BUILDINGS CONSTRUCTED	0	7250.00	0	0	7250.00	0	.00	0	7250.00-	0
75	OFFICE-RELATED EQUIPMENT										
75-00	OFFICE-RELATED EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE-RELATED EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
76	EQUIPMENT PURCHASED										
76-01	EXERCISE	0	.00	0	0	.00	0	.00	0	.00	0
76-02	SWIMMING POOL	0	.00	0	0	.00	0	.00	0	.00	0
76 **	EQUIPMENT PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	0	7250.00	0	0	12226.00	0	.00	0	12226.00-	0
FUND 380	TOTAL *****										
	COMMUNITY CENTER PROJECT	0	7250.00	0	0	12226.00	0	.00	0	12226.00-	0

FUND 405 DEBT SERVICE		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	41666	.00	0	374994	500000.00	133	.00	500000	.00	100
86-02	INTEREST EXPENSE	55750	.00	0	501750	338253.75	67	.00	669008	330754.25	51
86-05	TRUSTEE & DS FEES	416	.00	0	3744	800.00	21	.00	5000	4200.00	16
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	97832	.00	0	880488	839053.75	95	.00	1174008	334954.25	72
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	97832	.00	0	880488	839053.75	95	.00	1174008	334954.25	72
FUND 405	TOTAL *****										
	DEBT SERVICE	97832	.00	0	880488	839053.75	95	.00	1174008	334954.25	72

FUND 496 VINTAGE PLAZA DEBT SERVIC		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	0	.00	0	0	.00	0	.00	0	.00	0
86-02	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
86-05	TRUSTEE & DS FEES	0	.00	0	0	.00	0	.00	0	.00	0
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-16	TRANSFER TO TIF	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
FUND 496	TOTAL *****										
	VINTAGE PLAZA DEBT SERVIC	0	.00	0	0	.00	0	.00	0	.00	0



FUND 510 WATER		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-01	LEGAL	1666	.00	0	14994	18578.64	124	.00	20000	1421.36	93
33-03	CONSULTING/ENGINEERING	2500	159.00	6	22500	7659.00	34	.00	30000	22341.00	26
33-04	CONSULTING	0	.00	0	0	.00	0	.00	0	.00	0
33-05	MEDICAL SERVICES	45	.00	0	405	159.00	39	.00	550	391.00	29
33-06	APPRAISAL/SURVEYS	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	83	122.99	148	747	1393.37	187	.00	1000	393.37	139
33 **	PROFESSIONAL SERVICES	4294	281.99	7	38646	27790.01	72	.00	51550	23759.99	54
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	166	.00	0	1494	430.64	29	.00	2000	1569.36	22
34-04	COMPUTER PROGRAMMING	333	696.50	209	2997	2349.67	78	.00	4000	1650.33	59
34-17	BILLING/COLLECTION SVC	0	.00	0	0	.00	0	.00	0	.00	0
34-18	OTHER TECHNICAL	833	.00	0	7497	1411.31	19	.00	10000	8588.69	14
34 **	TECHNICAL SERVICES	1332	696.50	52	11988	4191.62	35	.00	16000	11808.38	26
41	UTILITY SERVICE										
41-01	ELECTRICITY	14583	16074.30	110	131247	91890.24	70	.00	175000	83109.76	53
41-02	GAS SERVICE	541	103.62	19	4869	6559.39	135	.00	6500	59.39	101
41-03	WATER & SEWER	3750	431.68	12	33750	6102.13	18	.00	45000	38897.87	14
41 **	UTILITY SERVICE	18874	16609.60	88	169866	104551.76	62	.00	226500	121948.24	46
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	416	.00	0	3744	4237.25	113	.00	5000	762.75	85
42-02	PERSONAL PROTECTIVE EQUIP	216	119.99	56	1944	2076.54	107	.00	2600	523.46	80
42 **	CLEANING SERVICES	632	119.99	19	5688	6313.79	111	.00	7600	1286.21	83
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	916	881.43	96	8244	7740.93	94	.00	11000	3259.07	70
43-09	OFFICE EQUIPMENT	166	.00	0	1494	.00	0	.00	2000	2000.00	0
43-10	VEHICLE MAINTENANCE	1166	64.58	6	10494	5141.50	49	.00	14000	8858.50	37
43-11	MACHINERY & EQUIPMENT	3750	1702.28	45	33750	14372.04	43	.88-	45000	30628.84	32
43-12	BUILDINGS & IMPROVEMENTS	5000	1073.00	22	45000	8611.68	19	5397.00-	60000	56785.32	5
43-21	WATER SYSTEM	64333	42670.87	66	578997	405254.45	70	12861.30	772000	353884.25	54
43 **	REPAIR & MAINTENANCE	75331	46392.16	62	677979	441120.60	65	7463.42	904000	455415.98	50
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	500	802.77	161	4500	4177.77	93	.00	6000	1822.23	70
44-04	MACHINERY & EQUIPMENT	1333	.00	0	11997	17530.76	146	.00	16000	1530.76	110
44 **	RENTALS - OPER & CAPITAL	1833	802.77	44	16497	21708.53	132	.00	22000	291.47	99
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	83	.00	0	747	.00	0	.00	1000	1000.00	0
45-02	WATER SYSTEM RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	83	.00	0	747	.00	0	.00	1000	1000.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	1730	1828.33	106	15570	16454.97	106	.00	20760	4305.03	79
52-02	INLAND MARINE	45	44.00	98	405	396.00	98	.00	544	148.00	73
52-04	GENERAL LIABILITY	1257	1221.00	97	11313	10989.00	97	.00	15091	4102.00	73
52-05	AUTO	449	436.33	97	4041	3926.97	97	.00	5393	1466.03	73

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										
52-06	CRIME	28	25.67	92	252	231.03	92	.00	337	105.97	69
52-21	PUBLIC OFFICIAL E&O	456	415.00	91	4104	3735.00	91	.00	5476	1741.00	68
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	3965	3970.33	100	35685	35732.97	100	.00	47601	11868.03	75
53	COMMUNICATIONS										
53-01	TELEPHONE	1833	263.00	14	16497	2215.27	13	.00	22000	19784.73	10
53-02	MOBILE PHONE	708	488.05	69	6372	5306.54	83	.00	8500	3193.46	62
53 **	COMMUNICATIONS	2541	751.05	30	22869	7521.81	33	.00	30500	22978.19	25
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	166	.00	0	1494	369.00	25	.00	2000	1631.00	19
54 **	ADVERTISING & PUBLICATION	166	.00	0	1494	369.00	25	.00	2000	1631.00	19
55	PRINTING										
55-00	PRINTING	350	333.93	95	3150	2386.31	76	.00	4200	1813.69	57
55 **	PRINTING	350	333.93	95	3150	2386.31	76	.00	4200	1813.69	57
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	100	.00	0	900	.00	0	.00	1200	1200.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	33	.00	0	297	.00	0	.00	400	400.00	0
58-04	MEALS	125	214.71	172	1125	827.51	74	.00	1500	672.49	55
58 **	TRAVEL/MEALS	258	214.71	83	2322	827.51	36	.00	3100	2272.49	27
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	291	138.49	48	2619	2391.63	91	.00	3500	1108.37	68
60-03	POSTAGE	750	620.30	83	6750	5547.18	82	.00	9000	3452.82	62
60-20	MISCELLANEOUS SUPPLIES	41	.00	0	369	236.33	64	.00	500	263.67	47
60 **	OFFICE OPERATIONS	1082	758.79	70	9738	8175.14	84	.00	13000	4824.86	63
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	41	.00	0	369	.00	0	.00	500	500.00	0
61-03	JANITORIAL SUPPLIES	233	98.10	42	2097	957.25	46	.00	2800	1842.75	34
61-04	LAB SUPPLIES	1583	1169.87	74	14247	13003.38	91	.00	19000	5996.62	68
61-06	CHEMICALS	15833	18532.31	117	142497	143245.14	101	11446.31	190000	35308.55	81
61-07	MINOR EQUIPMENT PURCH	666	.00	0	5994	1935.20	32	.00	8000	6064.80	24
61-18	OTHER PUBLIC WRKS RELATED	1666	.00	0	14994	7602.84	51	.00	20000	12397.16	38
61-30	MISCELLANEOUS	266	111.80	42	2394	11048.80	462	.00	3200	7848.80	345
61 **	OPERATING MATL/SUPPLIES	20288	19912.08	98	182592	177792.61	97	11446.31	243500	54261.08	78
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	666	15167.23	2277-	5994	12714.83	212	1341.06	8000	6055.89-	176
62-02	OIL & LUBRICANTS	166	.00	0	1494	1269.24	85	.00	2000	730.76	64
62 **	ENERGY USAGE	832	15167.23	1823-	7488	13984.07	187	1341.06	10000	5325.13-	153
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	100	.00	0	900	75.00	8	.00	1200	1125.00	6

FUND 510 WATER		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
67	DEVELOPMENT & TRAINING										
67-02	DUES & MEMBERSHIPS	50	.00	0	450	581.00	129	.00	600	19.00	97
67-03	TRAINING/TUITION	150	395.00	263	1350	1195.00	89	.00	1800	605.00	66
67 **	DEVELOPMENT & TRAINING	300	395.00	132	2700	1851.00	69	.00	3600	1749.00	51
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	1708	2737.44	160	15372	22886.08	149	.00	20500	2386.08	112
69-02	FILING FEES	25	.00	0	225	.00	0	.00	300	300.00	0
69-06	LICENSES & TITLES	250	.00	0	2250	2294.70	102	.00	3000	705.30	77
69 **	MISCELLANEOUS FEES	1983	2737.44	138	17847	25180.78	141	.00	23800	1380.78	106
71	LAND PURCHASED										
71-00	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	41666	.00	0	374994	31452.26	8	.00	500000	468547.74	6
73 **	SYSTEM IMPROVEMENTS	41666	.00	0	374994	31452.26	8	.00	500000	468547.74	6
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES PURCHASED	3750	975.00	26	33750	.00	0	.00	45000	45000.00	0
74 **	MACHINERY & EQUIPMENT	3750	975.00	26	33750	.00	0	.00	45000	45000.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	250	.00	0	2250	340.22	15	.00	3000	2659.78	11
75 **	OFFICE RELATED PURCHASES	250	.00	0	2250	340.22	15	.00	3000	2659.78	11
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	58333	75209.32	129	524997	654740.98	125	.00	700000	45259.02	94
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	58333	75209.32	129	524997	654740.98	125	.00	700000	45259.02	94
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	76250	.00	0	686250	.00	0	.00	915000	915000.00	0
86-02	INTEREST EXPENSE	71964	.00	0	647676	423233.75	65	.00	863568	440334.25	49
86-05	TRUSTEE & DS FEES	397	.00	0	3573	1675.00	47	.00	4775	3100.00	35
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	148611	.00	0	1337499	424908.75	32	.00	1783343	1358434.25	24
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	6318.64	122	46494	35423.64	76	.00	62000	26576.36	57
89 **	OPERATING TRANSFERS OUT	20166	21318.64	106	181494	170423.64	94	.00	242000	71576.36	70
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	481274	239698.32	50	4331466	2801975.53	65	20250.79	5775622	2953395.68	49
FUND 510	TOTAL *****										
	WATER	481274	239698.32	50	4331466	2801975.53	65	20250.79	5775622	2953395.68	49



FUND 520 POLLUTION CONTROL		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	29599	35599.25	120	266391	286760.32	108	.00	355197	68436.68	81
12 **	REGULAR SALARIES & WAGES	29599	35599.25	120	266391	286760.32	108	.00	355197	68436.68	81
14	OVERTIME										
14-00	OVERTIME	2500	1554.57	62	22500	11067.56	49	.00	30000	18932.44	37
14 **	OVERTIME	2500	1554.57	62	22500	11067.56	49	.00	30000	18932.44	37
15	SPECIAL PAY										
15-01	VACATION	250	.00	0	2250	.00	0	.00	3000	3000.00	0
15-02	SICK PAY	166	.00	0	1494	.00	0	.00	2000	2000.00	0
15 **	SPECIAL PAY	416	.00	0	3744	.00	0	.00	5000	5000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	2487	2665.68	107	22383	21294.35	95	.00	29850	8555.65	71
21 **	FICA/MEDICARE EXPENSE	2487	2665.68	107	22383	21294.35	95	.00	29850	8555.65	71
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	2471	2587.36	105	22239	21325.59	96	.00	29660	8334.41	72
22-04	OTHER POST-RETIREMENT BEN	416	.00	0	3744	.00	0	.00	5000	5000.00	0
22 **	RETIREMENT BENEFITS	2887	2587.36	90	25983	21325.59	82	.00	34660	13334.41	62
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	9757	9576.96	98	87813	81151.70	92	.00	117087	35935.30	69
23-02	DENTAL	665	505.65	76	5985	5016.89	84	.00	7987	2970.11	63
23-03	VISION	31	43.05	139	279	332.10	119	.00	376	43.90	88
23-05	K.C. LIFE	56	45.02	80	504	404.44	80	.00	674	269.56	60
23-06	LONG TERM DISABILITY	112	89.43	80	1008	716.61	71	.00	1348	631.39	53
23 **	HEALTH & LIFE INSURANCE	10621	10260.11	97	95589	87621.74	92	.00	127472	39850.26	69
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	1412	1817.63	129	12708	15436.46	122	.00	16946	1509.54	91
24 **	WORKERS' COMPENSATION	1412	1817.63	129	12708	15436.46	122	.00	16946	1509.54	91
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	17	6.19	36	153	78.98	52	.00	209	130.02	38
26 **	OTHER BENEFITS	17	6.19	36	153	78.98	52	.00	209	130.02	38
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	0	53.00	0	0	290.00	0	.00	0	290.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	53.00	0	0	290.00	0	.00	0	290.00-	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	416	.00	0	3744	3089.73	83	.00	5000	1910.27	62
33-03	CONSULTING/ENGINEERING	1666	.00	0	14994	19989.99	133	.00	20000	10.01	100
33-05	MEDICAL SERVICES	41	89.00	217	369	149.00	40	.00	500	351.00	30
33-08	PAYROLL PROCESSING	44	116.57	265	396	1113.24	281	.00	528	585.24-	211

FUND 520 POLLUTION CONTROL		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33 **	PROFESSIONAL SERVICES	2167	205.57	10	19503	24341.96	125	.00	26028	1686.04	94
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	500	444.40	89	4500	3332.14	74	.00	6000	2667.86	56
34-04	COMPUTER PROGRAMMING	83	.00	0	747	633.19	85	.00	1000	366.81	63
34-18	OTHER TECHNICAL	416	.00	0	3744	1061.32	28	.00	5000	3938.68	21
34 **	TECHNICAL SERVICES	999	444.40	45	8991	5026.65	56	.00	12000	6973.35	42
41	UTILITY SERVICE										
41-01	ELECTRICITY	22500	32991.46	147	202500	194193.76	96	.00	270000	75806.24	72
41-02	GAS SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
41-03	WATER	416	253.07	61	3744	1731.99	46	.00	5000	3268.01	35
41 **	UTILITY SERVICE	22916	33244.53	145	206244	195925.75	95	.00	275000	79074.25	71
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	333	.00	0	2997	2656.39	89	.00	4000	1343.61	66
42-02	PERSONAL PROTECTIVE EQUIP	233	.00	0	2097	2178.43	104	.00	2800	621.57	78
42 **	CLEANING SERVICES	566	.00	0	5094	4834.82	95	.00	6800	1965.18	71
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	791	881.43	111	7119	7740.93	109	.00	9500	1759.07	82
43-09	OFFICE EQUIPMENT	62	.00	0	558	.00	0	.00	750	750.00	0
43-10	VEHICLE MAINTENANCE	416	732.04	176	3744	7693.27	206	.00	5000	2693.27	154
43-11	MACHINERY & EQUIPMENT	3666	4372.53	119	32994	31992.30	97	3584.26	44000	8423.44	81
43-12	BUILDINGS & IMPROVEMENTS	1250	930.13	74	11250	5553.61	49	.00	15000	9446.39	37
43-22	SEWER SYSTEM	18750	25.10	0	168750	68524.86	41	12053.18	225000	144421.96	36
43 **	REPAIR & MAINTENANCE	24935	6891.03	28	224415	121504.97	54	15637.44	299250	162107.59	46
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	333	137.57	41	2997	3414.19	114	.00	4000	585.81	85
44-04	MACHINERY & EQUIPMENT	500	6074.37	1215	4500	9726.83	216	.00	6000	3726.83	162
44 **	RENTALS - OPER & CAPITAL	833	6211.94	746	7497	13141.02	175	.00	10000	3141.02	131
52	INSURANCE COVERAGES										
52-01	PROPERTY	315	308.00	98	2835	2772.00	98	.00	3788	1016.00	73
52-02	INLAND MARINE	15	15.00	100	135	135.00	100	.00	185	50.00	73
52-04	GENERAL LIABILITY	228	223.33	98	2052	2009.97	98	.00	2747	737.03	73
52-05	AUTO	654	638.67	98	5886	5748.03	98	.00	7856	2107.97	73
52-06	CRIME	24	24.33	101	216	218.97	101	.00	299	80.03	73
52-21	PUBLIC OFFICIAL E&O	404	395.00	98	3636	3555.00	98	.00	4859	1304.00	73
52-22	SEWER LIABILITY	1040	1015.33	98	9360	9137.97	98	.00	12489	3351.03	73
52-30	DEDUCTIBLES	0	.00	0	0	2962.96	0	.00	0	2962.96	0
52 **	INSURANCE COVERAGES	2680	2619.66	98	24120	26539.90	110	.00	32223	5683.10	82
53	COMMUNICATIONS										
53-01	TELEPHONE	458	133.42	29	4122	1263.70	31	.00	5500	4236.30	23
53-02	MOBILE PHONE	458	712.79	156	4122	3209.95	78	.00	5500	2290.05	58
53 **	COMMUNICATIONS	916	846.21	92	8244	4473.65	54	.00	11000	6526.35	41
54	ADVERTISING										
54-00	ADVERTISING	41	.00	0	369	180.00	49	.00	500	320.00	36

FUND 520 POLLUTION CONTROL		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
54	ADVERTISING										
54 **	ADVERTISING	41	.00	0	369	180.00	49	.00	500	320.00	36
55	PRINTING										
55-00	PRINTING	366	419.88	115	3294	3077.06	93	.00	4400	1322.94	70
55 **	PRINTING	366	419.88	115	3294	3077.06	93	.00	4400	1322.94	70
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	83	.00	0	747	.00	0	.00	1000	1000.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	41	.00	0	369	.00	0	.00	500	500.00	0
58-04	MEALS	41	.00	0	369	281.54	76	.00	500	218.46	56
58 **	TRAVEL/MEALS	165	.00	0	1485	281.54	19	.00	2000	1718.46	14
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	100	.00	0	900	503.80	56	.00	1200	696.20	42
60-03	POSTAGE	783	898.12	115	7047	6563.35	93	.00	9400	2836.65	70
60-20	MISCELLANEOUS SUPPLIES	33	.00	0	297	70.96	24	.00	400	329.04	18
60 **	OFFICE OPERATIONS	916	898.12	98	8244	7138.11	87	.00	11000	3861.89	65
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	100	.00	0	900	645.76	72	.00	1200	554.24	54
61-04	LAB SUPPLIES	833	.00	0	7497	1442.74	19	.00	10000	8557.26	14
61-06	CHEMICALS	1166	.00	0	10494	797.56	8	.00	14000	13202.44	6
61-07	MINOR EQUIPMENT PURCH	833	297.19	36	7497	1783.83	24	.00	10000	8216.17	18
61-18	OTHER PUBLIC WRKS RELATED	166	66.31	40	1494	3526.30	236	.00	2000	1526.30	176
61-30	MISCELLANEOUS	208	1611.80	775	1872	2281.89	122	.00	2500	218.11	91
61 **	OPERATING MATL/SUPPLIES	3306	1975.30	60	29754	10478.08	35	.00	39700	29221.92	26
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2083	2417.06	116	18747	18663.69	100	.00	25000	6336.31	75
62-02	OIL & LUBRICANTS	83	.00	0	747	27.99	4	.00	1000	972.01	3
62 **	ENERGY USAGE	2166	2417.06	112	19494	18691.68	96	.00	26000	7308.32	72
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	25	.00	0	225	45.00	20	.00	300	255.00	15
64 **	BOOKS & SUBSCRIPTIONS	25	.00	0	225	45.00	20	.00	300	255.00	15
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	62	.00	0	558	.00	0	.00	750	750.00	0
67-02	DUES & MEMBERSHIPS	33	.00	0	297	140.00	47	.00	400	260.00	35
67-03	TRAINING/TUITION	125	.00	0	1125	690.00	61	.00	1500	810.00	46
67 **	DEVELOPMENT & TRAINING	220	.00	0	1980	830.00	42	.00	2650	1820.00	31
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	1000	1843.78	184	9000	15368.12	171	.00	12000	3368.12	128
69-05	APPLICATION/PERMIT	62	250.00	403	558	250.00	45	.00	750	500.00	33
69-06	LICENSES & TITLES	100	.00	0	900	45.00	5	.00	1200	1155.00	4
69 **	MISCELLANEOUS FEES	1162	2093.78	180	10458	15663.12	150	.00	13950	1713.12	112
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

FUND 520 POLLUTION CONTROL		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	57666	57694.88	100	518994	297833.19	57	.00	692000	394166.81	43
73 **	SYSTEM IMPROVEMENTS	57666	57694.88	100	518994	297833.19	57	.00	692000	394166.81	43
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	150	.00	0	1350	.00	0	.00	1800	1800.00	0
75 **	OFFICE RELATED PURCHASES	150	.00	0	1350	.00	0	.00	1800	1800.00	0
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	94166	102740.79	109	847494	911169.37	108	.00	1130000	218830.63	81
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	94166	102740.79	109	847494	911169.37	108	.00	1130000	218830.63	81
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	60416	.00	0	543744	725000.00	133	.00	725000	.00	100
86-02	INTEREST EXPENSE	104996	.00	0	944964	640398.75	68	.00	1259954	619555.25	51
86-05	TRUSTEE & DS FEES	166	.00	0	1494	1675.00	112	.00	2000	325.00	84
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	165578	.00	0	1490202	1367073.75	92	.00	1986954	619880.25	69
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	17477.50	403	38997	74167.50	190	.00	52000	22167.50	143
89-21	TRANSFER TO PROJECT FUND	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	14333	27477.50	192	128997	164167.50	127	.00	172000	7832.50	95
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	448360	300724.44	67	4035240	3636292.12	90	15637.44	5380689	1728759.44	68
FUND 520	TOTAL *****										
	POLLUTION CONTROL	448360	300724.44	67	4035240	3636292.12	90	15637.44	5380689	1728759.44	68





FUND 530 GOLF		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	41	87.98	215	369	767.15	208	.00	500	267.15-	153
60-03	POSTAGE	4	.00	0	36	4.23	12	.00	50	45.77	9
60-20	MISCELLANEOUS SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	45	87.98	196	405	771.38	191	.00	550	221.38-	140
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	124	.00	0	1116	33.96	3	.00	1500	1466.04	2
61-04	UNIFORMS & CLOTHING	0	.00	0	0	.00	0	.00	0	.00	0
61-05	SEED, SAND & SOIL	1250	.00	0	11250	1011.15	9	.00	15000	13988.85	7
61-06	CHEMICALS	4583	4516.70	99	41247	30534.52	74	774.98	55000	23690.50	57
61-07	MINOR EQUIPMENT PURCH	874	.00	0	7866	2062.26	26	.00	10500	8437.74	20
61-20	OTHER GOLF COURSE RELATED	208	.00	0	1872	465.00	25	.00	2500	2035.00	19
61-30	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	7039	4516.70	64	63351	34106.89	54	774.98	84500	49618.13	41
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	1250	3473.55	278	11250	12410.62	110	1015.00	15000	1574.38	90
62-02	OIL & LUBRICANTS	62	59.89	97	558	1241.48	223	.00	750	491.48-	166
62 **	ENERGY USAGE	1312	3533.44	269	11808	13652.10	116	1015.00	15750	1082.90	93
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	20	.00	0	180	.00	0	.00	250	250.00	0
67-02	DUES & MEMBERSHIPS	250	.00	0	2250	3014.00	134	.00	3000	14.00-	101
67-03	TRAINING/TUITION	83	.00	0	747	.00	0	.00	1000	1000.00	0
67 **	DEVELOPMENT & TRAINING	353	.00	0	3177	3014.00	95	.00	4250	1236.00	71
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	1000	1402.22	140	9000	5560.33	62	.00	12000	6439.67	46
69-06	LICENSE & TITLES	146	503.00	345	1314	1753.00	133	.00	1753	.00	100
69 **	MISCELLANEOUS FEES	1146	1905.22	166	10314	7313.33	71	.00	13753	6439.67	53
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	83333	.00	0	749997	.00	0	.00	1000000	1000000.00	0
73 **	SYSTEM IMPROVEMENTS	83333	.00	0	749997	.00	0	.00	1000000	1000000.00	0
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY	0	.00	0	0	80880.69	0	.00	0	80880.69-	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	80880.69	0	.00	0	80880.69-	0
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	7500	12453.11	166	67500	106043.40	157	.00	90000	16043.40-	118
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0

FUND 530 GOLF		DEPARTMENT 10 GENERAL OPERATIONS						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
84	DEPRECIATION & AMORT										
84 **	DEPRECIATION & AMORT	7500	12453.11	166	67500	106043.40	157	.00	90000	16043.40-	118
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	0	.00	0	0	.00	0	.00	0	.00	0
86-02	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	2975	2974.76	100	26775	26772.84	100	.00	35700	8927.16	75
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-05	TRANSFER TO POLLUTION	833	.00	0	7497	486.00	7	.00	10000	9514.00	5
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	3808	2974.76	78	34272	27258.84	80	.00	45700	18441.16	60
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	161831	81663.90	51	1456479	673217.91	46	18370.25	1942412	1250823.84	36
FUND 530	TOTAL *****										
	GOLF	161831	81663.90	51	1456479	673217.91	46	18370.25	1942412	1250823.84	36



FUND 540 AIRPORT		DEPARTMENT 10 GENERAL OPERATIONS						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	638.38	0	.00	0	638.38-	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	638.38	0	.00	0	638.38-	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	250	773.52	309	2250	3229.95	144	.00	3000	229.95-	108
41-02	GAS SERVICE	150	73.85	49	1350	1842.83	137	.00	1800	42.83-	102
41-03	WATER	25	85.23	341	225	349.05	155	.00	300	49.05-	116
41 **	UTILITY SERVICE	425	932.60	219	3825	5421.83	142	.00	5100	321.83-	106
43	REPAIR & MAINTENANCE										
43-12	BUILDINGS & IMPROVEMENTS	1250	.00	0	11250	1457.70	13	.00	15000	13542.30	10
43 **	REPAIR & MAINTENANCE	1250	.00	0	11250	1457.70	13	.00	15000	13542.30	10
46	COST OF GOODS SOLD										
46-00	COST OF GOODS SOLD	0	.00	0	0	2853.73	0	.00	0	2853.73-	0
46 **	COST OF GOODS SOLD	0	.00	0	0	2853.73	0	.00	0	2853.73-	0
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	208	447.00	215	1872	3822.71	204	.00	2500	1322.71-	153
53 **	COMMUNICATIONS	208	447.00	215	1872	3822.71	204	.00	2500	1322.71-	153
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	8	.00	0	72	136.50	190	.00	100	36.50-	137
54 **	ADVERTISING & PUBLICATION	8	.00	0	72	136.50	190	.00	100	36.50-	137
58	TRAVEL/MEALS										
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60	OFFICE OPERATIONS										
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	0	.00	0	0	347.82	0	.00	0	347.82-	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	347.82	0	.00	0	347.82-	0
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	0	.00	0	0	.00	0	.00	0	.00	0
62 **	ENERGY USAGE	0	.00	0	0	.00	0	.00	0	.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	0	.00	0	0	75.00	0	.00	0	75.00-	0
67-02	DUES & MEMBERSHIPS	0	.00	0	0	20.00	0	.00	0	20.00-	0
67 **	DEVELOPMENT & TRAINING	0	.00	0	0	95.00	0	.00	0	95.00-	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	0	32.50	0	0	292.50	0	.00	0	292.50-	0
69 **	MISCELLANEOUS FEES	0	32.50	0	0	292.50	0	.00	0	292.50-	0
73	IMPROVEMENTS										
73-00	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 540 AIRPORT		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
73	IMPROVEMENTS										
73 **	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	1833	2584.40	141	16497	23259.55	141	.00	22000	1259.55-	106
84 **	DEPRECIATION & AMORT	1833	2584.40	141	16497	23259.55	141	.00	22000	1259.55-	106
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	483	483.37	100	4347	4350.33	100	.00	5800	1449.67	75
89 **	OPERATING TRANSFERS OUT	483	483.37	100	4347	4350.33	100	.00	5800	1449.67	75
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	4390	4479.87	102	39510	44776.05	113	.00	52700	7923.95	85
FUND 540	TOTAL *****										
	AIRPORT	4390	4479.87	102	39510	44776.05	113	.00	52700	7923.95	85

FUND 550 REFUSE		DEPARTMENT 10 GENERAL OPERATIONS						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00		2681	2739.62	102	24129	24340.34	101	.00	32180	7839.66	76
12 **		2681	2739.62	102	24129	24340.34	101	.00	32180	7839.66	76
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	916	561.35	61	8244	4702.72	57	.00	11000	6297.28	43
13 **	OTHER SALARIES & WAGES	916	561.35	61	8244	4702.72	57	.00	11000	6297.28	43
14	OVERTIME										
14-00	OVERTIME	83	.00	0	747	91.20	12	.00	1000	908.80	9
14 **	OVERTIME	83	.00	0	747	91.20	12	.00	1000	908.80	9
15	SPECIAL PAY										
15-01	VACATION	83	.00	0	747	.00	0	.00	1000	1000.00	0
15-02	SICK PAY	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	83	.00	0	747	.00	0	.00	1000	1000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	294	248.58	85	2646	2186.24	83	.00	3533	1346.76	62
21 **	FICA/MEDICARE EXPENSE	294	248.58	85	2646	2186.24	83	.00	3533	1346.76	62
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	209	209.02	100	1881	1863.88	99	.00	2513	649.12	74
22-04	OTHER POST-RETIREMENT BEN	41	.00	0	369	.00	0	.00	500	500.00	0
22 **	RETIREMENT BENEFITS	250	209.02	84	2250	1863.88	83	.00	3013	1149.12	62
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	1180	717.52	61	10620	6091.58	57	.00	14164	8072.42	43
23-02	DENTAL	87	34.88	40	783	511.24	65	.00	1049	537.76	49
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	9	7.09	79	81	29.17	36	.00	116	86.83	25
23 **	HEALTH & LIFE INSURANCE	1284	768.75	60	11556	6715.33	58	.00	15437	8721.67	44
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	268	290.02	108	2412	2597.96	108	.00	3216	618.04	81
24 **	WORKERS' COMPENSATION	268	290.02	108	2412	2597.96	108	.00	3216	618.04	81
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	7.00	0	.00	0	7.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	7.00	0	.00	0	7.00-	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	4	.00	0	36	.00	0	.00	50	50.00	0
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	18	30.91	172	162	210.70	130	.00	216	5.30	98
33 **	PROFESSIONAL SERVICES	22	30.91	141	198	210.70	106	.00	266	55.30	79
34	TECHNICAL SERVICES										
34-18	OTHER TECHNICAL	1083	1568.00	145	9747	11203.20	115	.00	13000	1796.80	86

FUND 550 REFUSE		DEPARTMENT 10 GENERAL OPERATIONS						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
34	TECHNICAL SERVICES										
34 **	TECHNICAL SERVICES	1083	1568.00	145	9747	11203.20	115	.00	13000	1796.80	86
40	CONTRACTUAL SERVICES										
40-02	REFUSE SERVICES	60416	63417.65	105	543744	567147.35	104	.00	725000	157852.65	78
40-03	HAZARDOUS HOUSEHOLD WASTE	1000	.00	0	9000	12098.10	134	.00	12000	98.10	101
40 **	CONTRACTUAL SERVICES	61416	63417.65	103	552744	579245.45	105	.00	737000	157754.55	79
41	UTILITY SERVICE										
41-05	REFUSE COLLECTION	125	.00	0	1125	549.31	49	.00	1500	950.69	37
41 **	UTILITY SERVICE	125	.00	0	1125	549.31	49	.00	1500	950.69	37
42	CLEANING SERVICES										
42-02	PERSONAL PROTECTIVE EQUIP	37	.00	0	333	234.91	71	.00	450	215.09	52
42 **	CLEANING SERVICES	37	.00	0	333	234.91	71	.00	450	215.09	52
43	REPAIR & MAINTENANCE										
43-12	BUILDINGS & IMPROVEMENTS	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	INSURANCE COVERAGES										
52-01	PROPERTY	9	9.00	100	81	81.00	100	.00	111	30.00	73
52-04	GENERAL LIABILITY	6	6.67	111	54	60.03	111	.00	81	20.97	74
52-06	CRIME & EMPLOYMENT PRACT.	5	5.00	100	45	45.00	100	.00	64	19.00	70
52-21	PUBLIC OFFICIAL E&O	86	79.00	92	774	711.00	92	.00	1043	332.00	68
52 **	INSURANCE COVERAGES	106	99.67	94	954	897.03	94	.00	1299	401.97	69
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING & PUBLICATION	0	.00	0	0	.00	0	.00	0	.00	0
55	PRINTING										
55-00	PRINTING	208	67.93	33	1872	1843.76	99	.00	2500	656.24	74
55 **	PRINTING	208	67.93	33	1872	1843.76	99	.00	2500	656.24	74
58	TRAVEL/MEALS										
58-04	MEALS	16	.00	0	144	.00	0	.00	200	200.00	0
58 **	TRAVEL/MEALS	16	.00	0	144	.00	0	.00	200	200.00	0
60	OFFICE OPERATIONS										
60-03	POSTAGE	250	144.01	58	2250	1703.13	76	.00	3000	1296.87	57
60 **	OFFICE OPERATIONS	250	144.01	58	2250	1703.13	76	.00	3000	1296.87	57
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIP PURCHASE	541	.00	0	4869	.00	0	.00	6500	6500.00	0
61 **	OPERATING MATL/SUPPLIES	541	.00	0	4869	.00	0	.00	6500	6500.00	0
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	166	150.38	91	1494	1250.33	84	.00	2000	749.67	63
62 **	ENERGY USAGE	166	150.38	91	1494	1250.33	84	.00	2000	749.67	63
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	708	1224.62	173	6372	10229.25	161	.00	8500	1729.25	120
69 **	MISCELLANEOUS FEES	708	1224.62	173	6372	10229.25	161	.00	8500	1729.25	120
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0

FUND 550 REFUSE		DEPARTMENT 10 GENERAL OPERATIONS										
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
74	MACHINERY & EQUIPMENT											
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0	
84	DEPRECIATION & AMORT											
84-01	DEPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0	
84 **	DEPRECIATION & AMORT	0	.00	0	0	.00	0	.00	0	.00	0	
89	OPERATING TRANSFERS OUT											
89-01	TRANSFER TO GENERAL	3558	3558.37	100	32022	32025.33	100	.00	42700	10674.67	75	
89 **	OPERATING TRANSFERS OUT	3558	3558.37	100	32022	32025.33	100	.00	42700	10674.67	75	
DEPT 10	TOTAL *****											
	GENERAL OPERATIONS	74136	75078.88	101	667224	681897.07	102	.00	889794	207896.93	77	
FUND 550	TOTAL *****											
	REFUSE	74136	75078.88	101	667224	681897.07	102	.00	889794	207896.93	77	

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	41	.00	0	369	.00	0	.00	500	500.00	0
33-08	ADMINISTRATION	1666	.00	0	14994	12060.00	80	.00	20000	7940.00	60
33 **	PROFESSIONAL SERVICES	1707	.00	0	15363	12060.00	79	.00	20500	8440.00	59
41	UTILITY SERVICE										
41-01	ELECTRICITY	50	28.95	58	450	247.42	55	.00	600	352.58	41
41-03	WATER & SEWER SERVICE	16	12.59	79	144	101.69	71	.00	200	98.31	51
41 **	UTILITY SERVICE	66	41.54	63	594	349.11	59	.00	800	450.89	44
43	REPAIR & MAINTENANCE										
43-25	CEMETERY MAINTENANCE	2500	3769.47	151	22500	10026.47	45	.00	30000	19973.53	33
43 **	REPAIR & MAINTENANCE	2500	3769.47	151	22500	10026.47	45	.00	30000	19973.53	33
52	INSURANCE										
52-01	PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0
52-04	GENERAL LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
53	COMMUNICATIONS										
53-01	TELEPHONE	166	69.72	42	1494	627.52	42	.00	2000	1372.48	31
53 **	COMMUNICATIONS	166	69.72	42	1494	627.52	42	.00	2000	1372.48	31
54	ADVERTISING										
54-00	ADVERTISING	31	.00	0	279	160.00	57	.00	375	215.00	43
54 **	ADVERTISING	31	.00	0	279	160.00	57	.00	375	215.00	43
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	1.29	22	54	13.97	26	.00	75	61.03	19
69 **	MISCELLANEOUS FEES	6	1.29	22	54	13.97	26	.00	75	61.03	19
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	4492	3882.02	86	40428	23237.07	58	.00	53950	30712.93	43
FUND 610	TOTAL *****										
	CEMETERY PERMANENT FUND	4492	3882.02	86	40428	23237.07	58	.00	53950	30712.93	43

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

FUND 805 GENERAL F/A A/C GRP		DEPARTMENT 10 GENERAL OPERATIONS							ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
85	DEPRECIATION EXPENSE										
85-01	OFFICE EQUIPMENT	0	1480.85	0	0	14212.01	0	.00	0	14212.01-	0
85-02	BUILDINGS/IMPROVEMENTS	0	65632.72	0	0	590154.12	0	.00	0	590154.12-	0
85-03	INFRASTRUCTURE	0	56446.00	0	0	508146.47	0	.00	0	508146.47-	0
85-04	OPER MACH/EQUIP	0	22394.43	0	0	231126.25	0	.00	0	231126.25-	0
85-05	VEHICLES	0	15317.86	0	0	138364.71	0	.00	0	138364.71-	0
85-07	LAND IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
85 **	DEPRECIATION EXPENSE	0	161271.86	0	0	1482003.56	0	.00	0	1482003.56-	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	0	161271.86	0	0	1482003.56	0	.00	0	1482003.56-	0
FUND 805	TOTAL *****										
	GENERAL F/A A/C GRP	0	161271.86	0	0	1482003.56	0	.00	0	1482003.56-	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 *****	2734871	2679473.88	98	24613839	24234626.09	99	802314.05	32823832	7786891.86	76

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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	2,500	2,985.63	119	642,500	675,163.96	105	650,000	25,163.96-
02 00	PERSONAL PROPERTY TAXES	22,916	2,996.07	13	206,244	254,700.38	124	275,000	20,299.62
04 00	SUR-TAX	2,000	219.64	11	164,000	163,314.91	100	170,000	6,685.09
05 00	BAD DEBT - TAXES	0	.00		0	.00		0	.00
311 **	GENERAL PROPERTY TAXES	27,416	6,201.34	23	1,012,744	1,093,179.25	108	1,095,000	1,820.75
312	TAXES-OTHER THAN ASSESSED								
01 00	RAILROAD & UTILITY	0	.00		38,000	35,572.34	94	38,000	2,427.66
02 00	FINANCIAL INSTITUTION	0	.00		5,000	8,676.38	174	5,000	3,676.38-
03 00	HOUSING AUTHORITY	0	.00		0	.00		12,000	12,000.00
312 **	TAXES-OTHER THAN ASSESSED	0	.00		43,000	44,248.72	103	55,000	10,751.28
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	148,750	168,419.37	113	1,338,750	1,133,082.24	85	1,785,000	651,917.76
01 01	TIF ALLOCATION	30,000-	3,900.19-		240,000-	55,509.61-		360,000-	304,490.39-
01 *	CITY SALES TAX	118,750	164,519.18	139	1,098,750	1,077,572.63	98	1,425,000	347,427.37
03 00	CITY USE TAX	9,166	7,581.72	83	73,328	76,791.35	105	110,000	33,208.65
12 00	TIF DISTRIB - WALMART	0	.00		320,000	280,003.90	88	320,000	39,996.10
313 **	GENERAL SALES & USE TAX	127,916	172,100.90	135	1,492,078	1,434,367.88	96	1,855,000	420,632.12
314	SELECTIVE SALES & USE TAX								
01 00	CIGARETTE TAX	7,916	8,669.98	110	71,244	60,991.69	86	95,000	34,008.31
314 **	SELECTIVE SALES & USE TAX	7,916	8,669.98	110	71,244	60,991.69	86	95,000	34,008.31
316	GROSS RECEIPT BUSINESS TX								
01 01	CABLE TV	6,833	207.00	3	61,497	38,212.81	62	82,000	43,787.19
01 02	ELECTRIC	76,666	65,457.59	85	689,994	548,194.16	79	920,000	371,805.84
01 03	TELEPHONE	19,166	14,570.10	76	172,494	132,248.28	77	230,000	97,751.72
01 04	GAS	14,583	18,224.37	125	131,247	177,263.32	135	175,000	2,263.32-
01 *	FRANCHISE TAX	117,248	98,459.06	84	1,055,232	895,918.57	85	1,407,000	511,081.43
316 **	GROSS RECEIPT BUSINESS TX	117,248	98,459.06	84	1,055,232	895,918.57	85	1,407,000	511,081.43
310 ***	TAX REVENUES	280,496	285,431.28		3,674,298	3,528,706.11		4,507,000	978,293.89
320	LICENSES & PERMITS								
321	LICENSES								
01 00	OCCUPATION	6,500	12,865.75	198	58,500	63,883.30	109	78,000	14,116.70
02 00	LIQUOR	1,208	450.00	37	10,872	15,132.50	139	14,500	632.50-

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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		10.00	8	1,125	1,021.00	91	1,500	479.00
05 00	CITY STICKERS	2,916		1,151.92	40	26,244	33,010.76	126	35,000	1,989.24
06 00	FIREWORK STANDS	750		.00		6,750	6,000.00	89	9,000	3,000.00
321 **	LICENSES	11,499		14,477.67	126	103,491	119,047.56	115	138,000	18,952.44
322	CONSTRUCTION PERMITS									
01 00	HEATING/AIR CONDITIONING	125		405.00	324	1,125	3,151.25	280	1,500	1,651.25-
02 00	PLANNING/ZONING FEES	416		484.00	116	3,744	5,341.00	143	5,000	341.00-
03 00	PLUMBING	333		502.00	151	2,997	5,027.25	168	4,000	1,027.25-
04 00	ELECTRICAL	416		747.00	180	3,744	5,734.25	153	5,000	734.25-
06 00	INSPECTION CHARGES	333		15.00	5	2,997	2,295.00	77	4,000	1,705.00
07 00	SIGN PERMITS	50		171.00	342	450	1,004.00	223	600	404.00-
08 00	DEMOLITION PERMITS	125		.00		1,125	.00		1,500	1,500.00
09 00	BUILDING PERMITS	1,666		3,934.15	236	14,994	22,203.22	148	20,000	2,203.22-
10 00	STREET DEVELOPMENT FEES	500		.00		4,500	3,800.00	84	6,000	2,200.00
11 00	GRADING PERMITS	20		.00		180	456.00	253	250	206.00-
12 00	RIGHT-OF-WAY PERMITS	41		175.00	427	369	490.00	133	500	10.00
24 00	PLAN REVIEW FEE - INSPECT	833		3,109.00	373	7,497	20,569.10	274	10,000	10,569.10-
322 **	CONSTRUCTION PERMITS	4,858		9,542.15	196	43,722	70,071.07	160	58,350	11,721.07-
323	BUILDING INSPECTIONS									
06 00	RENTAL INSPECTIONS	400		480.00	120	3,600	4,040.00	112	4,800	760.00
323 **	BUILDING INSPECTIONS	400		480.00	120	3,600	4,040.00	112	4,800	760.00
324	APPLICATION FEE									
01 00	353 PROGRAM	0		.00		0	800.00		0	800.00-
324 **	APPLICATION FEE	0		.00		0	800.00		0	800.00-
320 ***	LICENSES & PERMITS	16,757		24,499.82		150,813	193,958.63		201,150	7,191.37
330	INTERGOVERNMENTAL REVENUE									
331	FEDERAL GRANTS									
04 01	FTA	9,583		6,545.42	68	86,247	50,423.38	59	115,000	64,576.62
331 **	FEDERAL GRANTS	9,583		6,545.42	68	86,247	50,423.38	59	115,000	64,576.62
334	STATE GRANTS									
05 00	STATE TRANSIT GRANT	83		.00		747	1,682.50	225	1,000	682.50-
20 00	POLICE GRANTS - VARIOUS	208		.00		1,872	.00		2,500	2,500.00
334 **	STATE GRANTS	291		.00		2,619	1,682.50	64	3,500	1,817.50
335	SHARED REVENUES									
04 01	MOTOR FUEL TAX	24,583		23,229.10	95	221,247	191,452.42	87	295,000	103,547.58
04 02	MOTOR VEHICLE SALES TAX	7,916		8,789.00	111	71,244	66,842.26	94	95,000	28,157.74

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FUND 101 GENERAL FUND			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
04 03	MOTOR VEHICLE FEE INCR	4,000		5,067.18	127	36,000	34,718.72	96	48,000	13,281.28
04 *	MOTOR VEHICLE TAX	36,499		37,085.28	102	328,491	293,013.40	89	438,000	144,986.60
09 00	COUNTY ROAD & BRIDGE	5,166		10,836.96	210	46,494	74,973.36	161	62,000	12,973.36-
335 **	SHARED REVENUES	41,665		47,922.24	115	374,985	367,986.76	98	500,000	132,013.24
330 ***	INTERGOVERNMENTAL REVENUE	51,539		54,467.66		463,851	420,092.64		618,500	198,407.36
340	CHARGE FOR SERVICES									
342	PUBLIC SAFETY									
01 01	AMBULANCE BILLINGS	120,000		198,278.00	165	1,080,000	1,228,142.26	114	1,440,000	211,857.74
01 02	WRITEOFFS - AMBULANCE	29,166-		27,506.24-		262,494-	252,415.46-		350,000-	97,584.54-
01 03	AMBULANCE MEMBERSHIPS	333		.00		2,997	3,590.00	120	4,000	410.00
01 04	AMBULANCE CONTRACTS	8,333		.00		74,997	.00		100,000	100,000.00
01 05	CONTRACTUAL ADJUSTMENTS	35,416-		51,412.05-		318,744-	450,635.74-		425,000-	25,635.74
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	64,084		119,359.71	186	576,756	528,681.06	92	769,000	240,318.94
342 **	PUBLIC SAFETY	64,084		119,359.71	186	576,756	528,681.06	92	769,000	240,318.94
343	TRANSPORTATION CHARGES									
01 01	OMNI	916		926.15	101	8,244	6,775.45	82	11,000	4,224.55
02 02	EXPENSE MATCH MONIES	541		740.00	137	4,869	3,944.00	81	6,500	2,556.00
08 00	CAR WASH USAGE	375		.00		3,375	1,836.25	54	4,500	2,663.75
343 **	TRANSPORTATION CHARGES	1,832		1,666.15	91	16,488	12,555.70	76	22,000	9,444.30
344	PUBLIC UTILITY SERVICES									
09 00	PENALTY INCOME	7,750		8,185.81	106	69,750	68,556.74	98	93,000	24,443.26
344 **	PUBLIC UTILITY SERVICES	7,750		8,185.81	106	69,750	68,556.74	98	93,000	24,443.26
340 ***	CHARGE FOR SERVICES	73,666		129,211.67		662,994	609,793.50		884,000	274,206.50
350	FINES & FORFEITURES									
351	COURT FINES									
01 00	COURT FEES	23,750		22,474.71	95	213,750	198,600.50	93	285,000	86,399.50
01 01	TRAFFIC SIGNAL ENFORCEMEN	0		.00		0	.00		0	.00
01 *	COURT FEES	23,750		22,474.71	95	213,750	198,600.50	93	285,000	86,399.50
02 00	POLICE TRAINING FUND	333		366.00	110	2,997	2,899.50	97	4,000	1,100.50
03 00	DWI RECOUPMENT	16		.00		144	100.00	69	200	100.00
05 00	INMATE SECURITY FEES	333		366.50	110	2,997	2,899.00	97	4,000	1,101.00

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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
-----									
06 00	JUDICIAL EDUCATION FUND	125	180.00	144	1,125	1,444.50	128	1,500	55.50
351 **	COURT FINES	24,557	23,387.21	95	221,013	205,943.50	93	294,700	88,756.50
350 ***	FINES & FORFEITURES	24,557	23,387.21		221,013	205,943.50		294,700	88,756.50
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	333	1,622.07	487	2,997	11,345.28	379	4,000	7,345.28-
02 00	INVESTMENT INTEREST	1,750	.00		15,750	24,258.14	154	21,000	3,258.14-
07 00	DUE ON DELQ TAXES	750	858.27	114	6,750	5,848.98	87	9,000	3,151.02
361 **	INTEREST INCOME	2,833	2,480.34	88	25,497	41,452.40	163	34,000	7,452.40-
363	RENTAL INCOME								
01 00	TOWER RENTAL	4,250	2,918.00	69	38,250	28,846.08	75	51,000	22,153.92
10 07	OFFICE SPACE RENTAL	1,700	1,700.00	100	15,300	11,475.00	75	20,400	8,925.00
363 **	RENTAL INCOME	5,950	4,618.00	78	53,550	40,321.08	75	71,400	31,078.92
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	83	104.50	126	747	1,432.18	192	1,000	432.18-
03 00	POLICE ACTIVITIES	11,666	415.00	4	104,994	15,894.64	15	140,000	124,105.36
04 00	FIRE DEPT ACTIVITIES	333	75.00	23	2,997	1,457.00	49	4,000	2,543.00
05 00	COMM DEVELOPMENT ACTIVITY	0	.00		0	.00		0	.00
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
14 00	ECON DEVELOPMENT FUNDING	4,166	.00		37,494	.00		50,000	50,000.00
369 **	MISC REV & REIMB EXPS	16,248	594.50	4	146,232	18,783.82	13	195,000	176,216.18
360 ***	OTHER REVENUES	25,031	7,692.84		225,279	100,557.30		300,400	199,842.70
370	SPECIAL ASSESSMENT FINAN								
371	SPECIAL ASSESSMENTS								
02 00	DEMOLITION/WEED ASSESSMNT	208	275.00	132	1,872	2,741.50	146	2,500	241.50-
371 **	SPECIAL ASSESSMENTS	208	275.00	132	1,872	2,741.50	146	2,500	241.50-
370 ***	SPECIAL ASSESSMENT FINAN	208	275.00		1,872	2,741.50		2,500	241.50-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	541	541.74	100	4,869	4,875.66	100	6,500	1,624.34
02 00	TRANSFER FROM TRANS TRUST	1,500	14,157.88	944	13,500	16,157.88	120	18,000	1,842.12
03 00	TRANSFER FROM CAPITAL IMP	860	860.38	100	7,740	7,743.42	100	10,325	2,581.58
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	2,974.76	100	26,766	26,772.84	100	35,698	8,925.16

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FUND 101 GENERAL FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
10 00	TRANSFER FROM CONST SERV	2,166	2,166.74	100	19,494	19,500.66	26,000	6,499.34	
11 00	TRANSFER FROM COMM DEVEL	0	.00		0	.00	0	.00	
14 00	TRANSFER FROM REFUSE	3,558	3,558.37	100	32,022	32,025.33	42,700	10,674.67	
19 00	TRANSFER FROM PSST FUND	38,750	37,815.74	98	348,750	321,799.18	465,000	143,200.82	
91 00	TRANSFER FROM 9-1-1	3,150	3,150.00	100	28,350	28,350.00	37,800	9,450.00	
99 00	TRANSFERS FROM OTHER FUND	1,666	1,489.23	89	14,994	13,403.07	20,000	6,596.93	
391 **	OPERATING TRANSFERS IN	80,665	92,214.84	114	725,985	700,128.04	968,023	267,894.96	
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	5,100.00		0	19,319.74	0	19,319.74-	
392 **	PROCEEDS FROM ASSET SALE	0	5,100.00		0	19,319.74	0	19,319.74-	
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	97,314.84		725,985	719,447.78	968,023	248,575.22	
FUND TOTAL GENERAL FUND		552,919	622,280.32		6,126,105	5,781,240.96	7,776,273	1,995,032.04	

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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	2,500	1,680.59	67	342,500	380,044.34	350,000	30,044.34-	
02 00	PERSONAL PROPERTY TAXES	2,000	1,686.46	84	139,000	143,368.78	145,000	1,631.22	
04 00	SUR-TAX	500	111.66	22	82,500	83,027.25	84,000	972.75	
05 00	BAD DEBT - TAXES	0	.00		0	.00	0	.00	
311 **	GENERAL PROPERTY TAXES	5,000	3,478.71	70	564,000	606,440.37	579,000	27,440.37-	
312	TAXES-OTHER THAN ASSESSED								
01 00	RAILROAD & UTILITY	0	.00		20,000	18,084.53	20,000	1,915.47	
03 00	HOUSING AUTHORITY	0	.00		0	.00	0	.00	
312 **	TAXES-OTHER THAN ASSESSED	0	.00		20,000	18,084.53	20,000	1,915.47	
314	SELECTIVE SALES & USE TAX								
01 00	CIGARETTE TAX	1,458	1,775.78	122	13,122	12,492.26	17,500	5,007.74	
314 **	SELECTIVE SALES & USE TAX	1,458	1,775.78	122	13,122	12,492.26	17,500	5,007.74	
310 ***	TAX REVENUES	6,458	5,254.49		597,122	637,017.16	616,500	20,517.16-	
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
01 02	MARC - SENIOR CENTER	1,375	2,750.00	200	12,375	12,644.00	16,500	3,856.00	
331 **	FEDERAL GRANTS	1,375	2,750.00	200	12,375	12,644.00	16,500	3,856.00	
332	CLAY COUNTY GRANTS								
01 00	SENIOR SERVICES GRANT	541	.00		4,869	.00	6,500	6,500.00	
332 **	CLAY COUNTY GRANTS	541	.00		4,869	.00	6,500	6,500.00	
330 ***	INTERGOVERNMENTAL REVENUE	1,916	2,750.00		17,244	12,644.00	23,000	10,356.00	
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	3,965.00	6,000	2,035.00	
02 13	YOUTH SPORTS	3,333	520.00	16	29,997	39,189.00	40,000	811.00	
02 14	EXERCISE/DANCE PROGRAMS	83	.00		747	.00	1,000	1,000.00	
02 15	OTHER REC. PROGRAMS	1,500	.00		13,500	1,070.00	18,000	16,930.00	
02 *	PARKS & RECREATION	5,507	520.00	9	49,563	44,224.00	66,100	21,876.00	
347 **	RECREATIONAL REVENUES	5,507	520.00	9	49,563	44,224.00	66,100	21,876.00	
340 ***	CHARGE FOR SERVICES	5,507	520.00		49,563	44,224.00	66,100	21,876.00	

CITY OF EXCELSIOR SPRINGS

FUND 210 PARKS & RECREATION		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	83	433.28	522	747	4,207.44	563	1,000	3,207.44-
05 00	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
07 00	DUE ON DELQ TAXES	0	436.33		0	2,973.55		0	2,973.55-
361 **	INTEREST INCOME	83	869.61	1048	747	7,180.99	961	1,000	6,180.99-
363	RENTAL INCOME								
10 03	COMMUNITY CENTER RENT	0	.00		0	.00		0	.00
10 05	FIELD RENTS	25	.00		225	420.00	187	300	120.00-
10 06	SHELTER RENTALS	150	260.00	173	1,350	1,455.00	108	1,800	345.00
10 *	MISCELLANEOUS RENTS	175	260.00	149	1,575	1,875.00	119	2,100	225.00
363 **	RENTAL INCOME	175	260.00	149	1,575	1,875.00	119	2,100	225.00
365	CONTRIBUTIONS/DONATIONS								
02 00	DONATIONS	583	840.00	144	5,247	1,840.00	35	7,000	5,160.00
365 **	CONTRIBUTIONS/DONATIONS	583	840.00	144	5,247	1,840.00	35	7,000	5,160.00
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	0	75.00		0	75.00		0	75.00-
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
369 **	MISC REV & REIMB EXPS	0	75.00		0	75.00		0	75.00-
360 ***	OTHER REVENUES	841	2,044.61		7,569	10,970.99		10,100	870.99-
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	7,000.00	937	1,000	6,000.00-
392 **	PROCEEDS FROM ASSET SALE	83	.00		747	7,000.00	937	1,000	6,000.00-
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	7,000.00		1,000	6,000.00-
FUND TOTAL	PARKS & RECREATION	14,805	10,569.10		672,245	711,856.15		716,700	4,843.85



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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	5,058	3,961.52	78	45,522	35,253.15	60,700	25,446.85	
314	** SELECTIVE SALES & USE TAX	5,058	3,961.52	78	45,522	35,253.15	60,700	25,446.85	
310	*** TAX REVENUES	5,058	3,961.52		45,522	35,253.15	60,700	25,446.85	
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	4	5.38	135	36	124.67	50	74.67-	
361	** INTEREST INCOME	4	5.38	135	36	124.67	50	74.67-	
360	*** OTHER REVENUES	4	5.38		36	124.67	50	74.67-	
FUND TOTAL E-911 PHONE TAX		5,062	3,966.90		45,558	35,377.82	60,750	25,372.18	

CITY OF EXCELSIOR SPRINGS

FUND 212 EQUITABLE SHARING FUND

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
07 01	FEDERAL FORFEITURES	0	.00		0	.00		0	.00
331	** FEDERAL GRANTS	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL REVENUE	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
392	** PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL EQUITABLE SHARING FUND		0	.00		0	.00		0	.00

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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	72,500	84,209.65	116	652,500	566,539.55	87	870,000	303,460.45
01 01	TIF ALLOCATION	14,583-	1,950.10-		131,247-	21,850.54-		175,000-	153,149.46-
01 *	CITY SALES TAX	57,917	82,259.55	142	521,253	544,689.01	105	695,000	150,310.99
03 00	CITY USE TAX	5,000	3,792.19	76	45,000	38,409.12	85	60,000	21,590.88
12 00	TIF DISTRIB - WALMART	11,250	.00		101,250	141,668.80	140	135,000	6,668.80-
313 **	GENERAL SALES & USE TAX	74,167	86,051.74	116	667,503	724,766.93	109	890,000	165,233.07
310 ***	TAX REVENUES	74,167	86,051.74		667,503	724,766.93		890,000	165,233.07
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	208	1,211.02	582	1,872	10,284.20	549	2,500	7,784.20-
02 00	INVESTMENT INTEREST	833	.00		7,497	14,312.81	191	10,000	4,312.81-
361 **	INTEREST INCOME	1,041	1,211.02	116	9,369	24,597.01	263	12,500	12,097.01-
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	0	.00		0	4,866.84		0	4,866.84-
369 **	MISC REV & REIMB EXPS	0	.00		0	4,866.84		0	4,866.84-
360 ***	OTHER REVENUES	1,041	1,211.02		9,369	29,463.85		12,500	16,963.85-
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		75,208	87,262.76		676,872	754,230.78		902,500	148,269.22

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FUND 230 TRANSPORTATION TRUST		***** 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	68,333	80,793.44	118	614,997	539,636.53	88	820,000	280,363.47
01 01	TIF ALLOCATION	15,000-	1,950.10-		135,000-	21,850.54-		180,000-	158,149.46-
01 *	CITY SALES TAX	53,333	78,843.34	148	479,997	517,785.99	108	640,000	122,214.01
03 00	CITY USE TAX	5,166	3,792.19	73	46,494	38,409.12	83	62,000	23,590.88
12 00	TIF DISTRIB - WALMART	12,083	.00		108,747	141,668.80	130	145,000	3,331.20
313 **	GENERAL SALES & USE TAX	70,582	82,635.53	117	635,238	697,863.91	110	847,000	149,136.09
310 ***	TAX REVENUES	70,582	82,635.53		635,238	697,863.91		847,000	149,136.09
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	416	560.83	135	3,744	6,256.12	167	5,000	1,256.12-
02 00	INVESTMENT INTEREST	500	.00		4,500	6,384.84	142	6,000	384.84-
361 **	INTEREST INCOME	916	560.83	61	8,244	12,640.96	153	11,000	1,640.96-
360 ***	OTHER REVENUES	916	560.83		8,244	12,640.96		11,000	1,640.96-
390	OTHER FINANCING SOURCES								
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
392 **	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL TRANSPORTATION TRUST		71,498	83,196.36		643,482	710,504.87		858,000	147,495.13

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	7.21		0	90.70		10	80.70-
361	** INTEREST INCOME	0	7.21		0	90.70		10	80.70-
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	7.21		0	90.70		10	80.70-
370	SPECIAL ASSESSMENT FINAN								
371	SPECIAL ASSESSMENTS								
06 00	EVENT FEES	4,085	9,890.27	242	36,765	34,164.83	93	49,026	14,861.17
371	** SPECIAL ASSESSMENTS	4,085	9,890.27	242	36,765	34,164.83	93	49,026	14,861.17
370	*** SPECIAL ASSESSMENT FINAN	4,085	9,890.27		36,765	34,164.83		49,026	14,861.17
FUND TOTAL ELMS HOTEL EVENT FEES		4,085	9,897.48		36,765	34,255.53		49,036	14,780.47

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	35,000	109,912.27	314	315,000	285,746.24	91	420,000	134,253.76
349 **	CONSTRUCTION BILLINGS	35,000	109,912.27	314	315,000	285,746.24	91	420,000	134,253.76
340 ***	CHARGE FOR SERVICES	35,000	109,912.27		315,000	285,746.24		420,000	134,253.76
360	OTHER REVENUES								
369	MISC REV & REIMB EXPS								
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
369 **	MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360 ***	OTHER REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	3,500	6,430.00	184	31,500	28,553.00	91	42,000	13,447.00
04 00	TRANSFER FROM PARKS & REC	0	.00		0	.00		0	.00
05 00	TRANSFER FROM POLLUTION	4,333	17,477.50	403	38,997	80,417.50	206	52,000	28,417.50-
06 00	TRANSFER FROM WATER	5,166	6,318.64	122	46,494	35,423.64	76	62,000	26,576.36
11 00	TRANSFER FROM COMM DEVEL	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	12,999	30,226.14	233	116,991	144,394.14	123	156,000	11,605.86
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	12,999	30,226.14		116,991	144,394.14		156,000	11,605.86
FUND TOTAL CONSTRUCTION SERVICES		49,249	140,138.41		443,241	430,140.38		591,000	160,859.62

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	55,858.00		0	55,858.00-
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	300	.00		2,700	1,963.04	73	3,600	1,636.96
08 *	NATURAL RESOURCES	300	.00		2,700	1,963.04	73	3,600	1,636.96
331 **	FEDERAL GRANTS	300	.00		2,700	57,821.04	2142	3,600	54,221.04-
330 ***	INTERGOVERNMENTAL REVENUE	300	.00		2,700	57,821.04		3,600	54,221.04-
340	CHARGE FOR SERVICES								
341	HISTORIC PRESERVATION								
01 00	CONFERENCE ADMISSIONS	0	.00		0	.00		0	.00
341 **	HISTORIC PRESERVATION	0	.00		0	.00		0	.00
340 ***	CHARGE FOR SERVICES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	200	.00		1,800	.00		2,400	2,400.00
02 00	TRANSFER FROM TRANS TRUST	0	.00		0	.00		0	.00
04 00	TRANSFER FROM PARKS & REC	0	.00		0	.00		0	.00
14 00	TRANSFER FROM REFUSE	0	.00		0	.00		0	.00
19 00	TRANSFER FROM PSST FUND	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	200	.00		1,800	.00		2,400	2,400.00
390 ***	OTHER FINANCING SOURCES	200	.00		1,800	.00		2,400	2,400.00
FUND TOTAL COMMUNITY DEVELOPMENT		500	.00		4,500	57,821.04		6,000	51,821.04-

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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	69,166	80,793.42	117	622,494	539,635.55	87	830,000	290,364.45
01 01	TIF ALLOCATION	15,416-	1,950.10-		138,744-	21,850.54-		185,000-	163,149.46-
01 *	CITY SALES TAX	53,750	78,843.32	147	483,750	517,785.01	107	645,000	127,214.99
03 00	CITY USE TAX	5,000	3,789.53	76	45,000	38,382.24	85	60,000	21,617.76
12 00	TIF DISTRIB - WALMART	12,083	.00		108,747	141,668.80	130	145,000	3,331.20
313 **	GENERAL SALES & USE TAX	70,833	82,632.85	117	637,497	697,836.05	110	850,000	152,163.95
310 ***	TAX REVENUES	70,833	82,632.85		637,497	697,836.05		850,000	152,163.95
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	208	779.75	375	1,872	7,313.71	391	2,500	4,813.71-
02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	208	779.75	375	1,872	7,313.71	391	2,500	4,813.71-
360 ***	OTHER REVENUES	208	779.75		1,872	7,313.71		2,500	4,813.71-
390	OTHER FINANCING SOURCES								
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	1,250	.00		11,250	.00		15,000	15,000.00
392 **	PROCEEDS FROM ASSET SALE	1,250	.00		11,250	.00		15,000	15,000.00
390 ***	OTHER FINANCING SOURCES	1,250	.00		11,250	.00		15,000	15,000.00
FUND TOTAL	PUBLIC SAFETY SALES TAX	72,291	83,412.60		650,619	705,149.76		867,500	162,350.24



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FUND 280 COMMUNITY CTR SALES TAX		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	141,666	161,586.35	114	1,274,994	1,079,085.56	1,700,000	620,914.44	
01 01	TIF ALLOCATION	28,333-	3,900.19-		254,997-	58,608.11-	340,000-	281,391.89-	
01 *	CITY SALES TAX	113,333	157,686.16	139	1,019,997	1,020,477.45	1,360,000	339,522.55	
03 00	CITY USE TAX	8,750	7,581.71	87	78,750	76,791.33	105,000	28,208.67	
12 00	TIF DISTRIB - WALMART	22,916	.00		206,244	283,337.62	275,000	8,337.62-	
313 **	GENERAL SALES & USE TAX	144,999	165,267.87	114	1,304,991	1,380,606.40	1,740,000	359,393.60	
310 ***	TAX REVENUES	144,999	165,267.87		1,304,991	1,380,606.40	1,740,000	359,393.60	
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	250	973.08	389	2,250	8,192.82	3,000	5,192.82-	
361 **	INTEREST INCOME	250	973.08	389	2,250	8,192.82	3,000	5,192.82-	
360 ***	OTHER REVENUES	250	973.08		2,250	8,192.82	3,000	5,192.82-	
FUND TOTAL	COMMUNITY CTR SALES TAX	145,249	166,240.95		1,307,241	1,388,799.22	1,743,000	354,200.78	

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FUND 281 COMMUNITY CTR OPERATING										
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
340	CHARGE FOR SERVICES									
347	RECREATIONAL REVENUES									
03 02	MEMBERSHIPS	70,666	88,070.50	125	635,994	839,142.72	132	848,000	8,857.28	
03 03	DAY PASSES	3,333	3,204.00	96	29,997	34,571.00	115	40,000	5,429.00	
03 *	COMMUNITY CENTER	73,999	91,274.50	123	665,991	873,713.72	131	888,000	14,286.28	
347 **	RECREATIONAL REVENUES	73,999	91,274.50	123	665,991	873,713.72	131	888,000	14,286.28	
340 ***	CHARGE FOR SERVICES	73,999	91,274.50		665,991	873,713.72		888,000	14,286.28	
360	OTHER REVENUES									
361	INTEREST INCOME									
01 00	BANK ACCOUNTS	83	513.06	618	747	4,095.60	548	1,000	3,095.60-	
361 **	INTEREST INCOME	83	513.06	618	747	4,095.60	548	1,000	3,095.60-	
363	RENTAL INCOME									
10 07	OFFICE SPACE RENTAL	2,500	2,500.00	100	22,500	22,500.00	100	30,000	7,500.00	
11 01	ROOM RENTALS	833	5,168.00	620	7,497	13,625.50	182	10,000	3,625.50-	
11 02	PROGRAM FEES	3,333	7,570.00	227	29,997	51,024.00	170	40,000	11,024.00-	
11 03	CONCESSIONS	250	782.78	313	2,250	9,108.47	405	3,000	6,108.47-	
11 04	DAYCARE	0	.00		0	.00		0	.00	
11 05	BIRTHDAY PARTIES	1,041	2,681.94	258	9,369	13,314.44	142	12,500	814.44-	
11 *	PROGRAM REVENUES	5,457	16,202.72	297	49,113	87,072.41	177	65,500	21,572.41-	
363 **	RENTAL INCOME	7,957	18,702.72	235	71,613	109,572.41	153	95,500	14,072.41-	
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	8,040	19,215.78		72,360	113,668.01		96,500	17,168.01-	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
01 00	TRANSFER FROM GENERAL	2,464	.00		22,176	.00		29,575	29,575.00	
93 00	COMMUNITY CENTER TAX	25,000	25,000.00	100	225,000	225,000.00	100	300,000	75,000.00	
391 **	OPERATING TRANSFERS IN	27,464	25,000.00	91	247,176	225,000.00	91	329,575	104,575.00	
393	PROCEEDS FROM FINANCING									
08 00	ACCRUED LIABILITY ADJSTMNT	416-	.00		3,744-	.00		5,000-	5,000.00-	
393 **	PROCEEDS FROM FINANCING	416-	.00		3,744-	.00		5,000-	5,000.00-	
390 ***	OTHER FINANCING SOURCES	27,048	25,000.00		243,432	225,000.00		324,575	99,575.00	
FUND TOTAL	COMMUNITY CTR OPERATING	109,087	135,490.28		981,783	1,212,381.73		1,309,075	96,693.27	

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FUND 292 WALMART/ELMS REVENUE FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
04 00	TIF REVENUES - PILOTS	22,333	.00		200,997	268,959.46	134	268,000	959.46-
312	** TAXES-OTHER THAN ASSESSED	22,333	.00		200,997	268,959.46	134	268,000	959.46-
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	91,666	.00		824,994	170,606.31	21	1,100,000	929,393.69
313	** GENERAL SALES & USE TAX	91,666	.00		824,994	170,606.31	21	1,100,000	929,393.69
310	*** TAX REVENUES	113,999	.00		1,025,991	439,565.77		1,368,000	928,434.23
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		113,999	.00		1,025,991	439,565.77		1,368,000	928,434.23

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FUND 293 PARADISE PLAYHOUSE TIF		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
04 00	TIF REVENUES - PILOTS	916	.00		8,244	4,429.00	54	11,000	6,571.00
312	** TAXES-OTHER THAN ASSESSED	916	.00		8,244	4,429.00	54	11,000	6,571.00
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	0	.00		0	.00		0	.00
313	** GENERAL SALES & USE TAX	0	.00		0	.00		0	.00
310	*** TAX REVENUES	916	.00		8,244	4,429.00		11,000	6,571.00
FUND TOTAL PARADISE PLAYHOUSE TIF		916	.00		8,244	4,429.00		11,000	6,571.00

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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	9,250	.00		83,250	111,572.07	134	111,000	572.07-
312	** TAXES-OTHER THAN ASSESSED	9,250	.00		83,250	111,572.07	134	111,000	572.07-
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	10,000	18,820.84	188	90,000	87,650.01	97	120,000	32,349.99
313	** GENERAL SALES & USE TAX	10,000	18,820.84	188	90,000	87,650.01	97	120,000	32,349.99
310	*** TAX REVENUES	19,250	18,820.84		173,250	199,222.08		231,000	31,777.92
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		19,250	18,820.84		173,250	199,222.08		231,000	31,777.92

CITY OF EXCELSIOR SPRINGS

FUND 295 ELMS HOTEL TIF		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
04 00	TIF REVENUES - PILOTS	0	.00		0	.00	0	.00	
312	** TAXES-OTHER THAN ASSESSED	0	.00		0	.00	0	.00	
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	0	1,270.24		0	70,935.59	0	70,935.59-	
04 00	COMMUNITY IMPR. DISTRICT	3,166	.00		28,494	25,482.51	38,000	12,517.49	
313	** GENERAL SALES & USE TAX	3,166	1,270.24	40	28,494	96,418.10	38,000	58,418.10-	
310	*** TAX REVENUES	3,166	1,270.24		28,494	96,418.10	38,000	58,418.10-	
360	OTHER REVENUES								
361	INTEREST INCOME								
07 00	DUE ON DELQ TAXES	0	.00		0	.00	0	.00	
361	** INTEREST INCOME	0	.00		0	.00	0	.00	
360	*** OTHER REVENUES	0	.00		0	.00	0	.00	
370	SPECIAL ASSESSMENT FINAN								
371	SPECIAL ASSESSMENTS								
05 00	HISTORICAL ASSESSMENT FEE	0	.00		0	.00	0	.00	
06 00	EVENT FEES	0	.00		0	.00	0	.00	
371	** SPECIAL ASSESSMENTS	0	.00		0	.00	0	.00	
370	*** SPECIAL ASSESSMENT FINAN	0	.00		0	.00	0	.00	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
99 00	TRANSFERS FROM OTHER FUND	0	.00		0	6,832.74	0	6,832.74-	
391	** OPERATING TRANSFERS IN	0	.00		0	6,832.74	0	6,832.74-	
390	*** OTHER FINANCING SOURCES	0	.00		0	6,832.74	0	6,832.74-	
FUND TOTAL ELMS HOTEL TIF		3,166	1,270.24		28,494	103,250.84	38,000	65,250.84-	

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FUND 296 VINTAGE PLAZA II TIF

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
04 00	TIF REVENUES - PILOTS	1,000	.00		9,000	11,103.86	123	12,000	896.14
312	** TAXES-OTHER THAN ASSESSED	1,000	.00		9,000	11,103.86	123	12,000	896.14
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	2,916	5,194.48	178	26,244	21,808.29	83	35,000	13,191.71
313	** GENERAL SALES & USE TAX	2,916	5,194.48	178	26,244	21,808.29	83	35,000	13,191.71
310	*** TAX REVENUES	3,916	5,194.48		35,244	32,912.15		47,000	14,087.85
360	OTHER REVENUES								
361	INTEREST INCOME								
07 00	DUE ON DELQ TAXES	0	.00		0	.00		0	.00
361	** INTEREST INCOME	0	.00		0	.00		0	.00
360	*** OTHER REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
23 00	TRANSFER FROM DEBT SVC	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL VINTAGE PLAZA II TIF		3,916	5,194.48		35,244	32,912.15		47,000	14,087.85

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FUND 297 GOLF COURSE TIF		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	0	.00		0	401.73	0	401.73-	
313	** GENERAL SALES & USE TAX	0	.00		0	401.73	0	401.73-	
310	*** TAX REVENUES	0	.00		0	401.73	0	401.73-	
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	947.30		0	2,920.83	0	2,920.83-	
361	** INTEREST INCOME	0	947.30		0	2,920.83	0	2,920.83-	
360	*** OTHER REVENUES	0	947.30		0	2,920.83	0	2,920.83-	
390	OTHER FINANCING SOURCES								
393	PROCEEDS FROM FINANCING								
04 00	OTHER BOND PROCEEDS	0	.00		0	1,500,000.00	0	1,500,000.00-	
393	** PROCEEDS FROM FINANCING	0	.00		0	1,500,000.00	0	1,500,000.00-	
390	*** OTHER FINANCING SOURCES	0	.00		0	1,500,000.00	0	1,500,000.00-	
FUND TOTAL GOLF COURSE TIF		0	947.30		0	1,503,322.56	0	1,503,322.56-	



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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	361.60		0	2,258.58	0	2,258.58-	
361	** INTEREST INCOME	0	361.60		0	2,258.58	0	2,258.58-	
360	*** OTHER REVENUES	0	361.60		0	2,258.58	0	2,258.58-	
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	361.60		0	2,258.58	0	2,258.58-	

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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	.32	0	.32-	
361	** INTEREST INCOME	0	.00		0	.32	0	.32-	
360	*** OTHER REVENUES	0	.00		0	.32	0	.32-	
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	.32	0	.32-	

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FUND 380 COMMUNITY CENTER PROJECT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REVENUE								
332	CLAY COUNTY GRANTS								
01 00	SENIOR SERVICES GRANT	0	.00		0	.00		0	.00
332	** CLAY COUNTY GRANTS	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL REVENUE	0	.00		0	.00		0	.00
360	OTHER REVENUES								
361	INTEREST INCOME								
02 00	INVESTMENT INTEREST	0	525.98		0	3,289.97		0	3,289.97-
361	** INTEREST INCOME	0	525.98		0	3,289.97		0	3,289.97-
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	525.98		0	3,289.97		0	3,289.97-
FUND TOTAL COMMUNITY CENTER PROJECT		0	525.98		0	3,289.97		0	3,289.97-

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	12	283.09	2359	108	1,972.56	1826	150	1,822.56-
02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
06 00	DISCOUNTS & PREMIUMS	0	.00		0	.00		0	.00
361	** INTEREST INCOME	12	283.09	2359	108	1,972.56	1826	150	1,822.56-
360	*** OTHER REVENUES	12	283.09		108	1,972.56		150	1,822.56-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
93 00	COMMUNITY CENTER TAX	97,834	98,042.29	100	880,506	883,180.61	100	1,174,008	290,827.39
391	** OPERATING TRANSFERS IN	97,834	98,042.29	100	880,506	883,180.61	100	1,174,008	290,827.39
390	*** OTHER FINANCING SOURCES	97,834	98,042.29		880,506	883,180.61		1,174,008	290,827.39
FUND TOTAL DEBT SERVICE		97,846	98,325.38		880,614	885,153.17		1,174,158	289,004.83

CITY OF EXCELSIOR SPRINGS

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



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CITY OF EXCELSIOR SPRINGS

FUND 510 WATER

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
392 **	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL WATER		310,390	187,012.40		2,793,510	2,539,012.12		3,724,700	1,185,687.88

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CITY OF EXCELSIOR SPRINGS

FUND 520 POLLUTION CONTROL		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
340	CHARGE FOR SERVICES								
344	PUBLIC UTILITY SERVICES								
02 01	METERED SERVICE	326,454	173,502.85	53	2,938,086	2,127,804.40	72	3,917,452	1,789,647.60
02 02	WHOLESALE SERVICES	191	145.65	76	1,719	1,477.73	86	2,300	822.27
02 11	SEWER TAPS	0	.00		0	.00		0	.00
02 12	SEWER CONNECTIONS	1,500	.00		13,500	9,600.00	71	18,000	8,400.00
02 *	SEWAGE SERVICES	328,145	173,648.50	53	2,953,305	2,138,882.13	72	3,937,752	1,798,869.87
10 00	BAD DEBTS - UTILITIES	0	.00		0	.00		0	.00
344 **	PUBLIC UTILITY SERVICES	328,145	173,648.50	53	2,953,305	2,138,882.13	72	3,937,752	1,798,869.87
340 ***	CHARGE FOR SERVICES	328,145	173,648.50		2,953,305	2,138,882.13		3,937,752	1,798,869.87
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	100	104.95	105	900	1,161.38	129	1,200	38.62
02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
03 00	CASH WITH FISCAL AGENT	0	.39		0	45,392.50		0	45,392.50-
04 00	SRF SUBSIDY	0	.00		0	.00		0	.00
08 00	BAB SUBSIDY	34,100	.00		306,900	209,346.35	68	409,200	199,853.65
361 **	INTEREST INCOME	34,200	105.34		307,800	255,900.23	83	410,400	154,499.77
363	RENTAL INCOME								
02 00	CROP RENT	991	.00		8,919	9,450.00	106	11,900	2,450.00
363 **	RENTAL INCOME	991	.00		8,919	9,450.00	106	11,900	2,450.00
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	0	.00		0	.00		0	.00
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
369 **	MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360 ***	OTHER REVENUES	35,191	105.34		316,719	265,350.23		422,300	156,949.77
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	0	297,083.19		0	297,083.19		0	297,083.19-
07 00	TRANSFER FROM GOLF	833	.00		7,497	486.00	7	10,000	9,514.00
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	833	297,083.19	5664	7,497	297,569.19	3969	10,000	287,569.19-



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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	833	297,083.19		7,497	297,569.19	10,000	287,569.19-	
FUND TOTAL POLLUTION CONTROL		364,169	470,837.03		3,277,521	2,701,801.55	4,370,052	1,668,250.45	

CITY OF EXCELSIOR SPRINGS

FUND 530 GOLF

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGE FOR SERVICES								
347	RECREATIONAL REVENUES								
01 01	GREEN FEES	17,450	19,039.02	109	157,050	73,238.66	47	209,400	136,161.34
01 02	MEMBERSHIP DUES	13,750	8,209.00	60	123,750	68,306.00	55	165,000	96,694.00
01 03	GOLF CART REVENUE	18,750	26,319.15	140	168,750	121,519.60	72	225,000	103,480.40
01 05	RESTAURANT REVENUE	13,750	12,250.38	89	123,750	62,759.91	51	165,000	102,240.09
01 06	PRO SHOP SALES	2,916	1,806.61	62	26,244	14,727.84	56	35,000	20,272.16
01 07	DRIVING RANGE REVENUE	1,250	530.00	42	11,250	2,798.00	25	15,000	12,202.00
01 *	GOLF COURSE	67,866	68,154.16	100	610,794	343,350.01	56	814,400	471,049.99
347 **	RECREATIONAL REVENUES	67,866	68,154.16	100	610,794	343,350.01	56	814,400	471,049.99
340 ***	CHARGE FOR SERVICES	67,866	68,154.16		610,794	343,350.01		814,400	471,049.99
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	2	.00		18	.00		25	25.00
361 **	INTEREST INCOME	2	.00		18	.00		25	25.00
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	0	.00		0	5,338.78		0	5,338.78-
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
369 **	MISC REV & REIMB EXPS	0	.00		0	5,338.78		0	5,338.78-
360 ***	OTHER REVENUES	2	.00		18	5,338.78		25	5,313.78-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	0	.00		0	.00		0	.00
03 00	TRANSFER FROM CAPITAL IMP	41,666	.00		374,994	80,880.69	22	500,000	419,119.31
11 00	TRANSFER FROM COMM DEVEL	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	41,666	.00		374,994	80,880.69	22	500,000	419,119.31
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
392 **	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
393	PROCEEDS FROM FINANCING								
07 00	CAPITAL LEASES	41,666	.00		374,994	.00		500,000	500,000.00
393 **	PROCEEDS FROM FINANCING	41,666	.00		374,994	.00		500,000	500,000.00
390 ***	OTHER FINANCING SOURCES	83,332	.00		749,988	80,880.69		1,000,000	919,119.31
FUND TOTAL	GOLF	151,200	68,154.16		1,360,800	429,569.48		1,814,425	1,384,855.52

CITY OF EXCELSIOR SPRINGS

FUND 540 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
04 05	RUNWAY OVERLAY PROGRAM	0	.00		0	.00		0	.00
331	** FEDERAL GRANTS	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL REVENUE	0	.00		0	.00		0	.00
340	CHARGE FOR SERVICES								
345	AIRPORT								
01 00	FUEL SALES	0	.00		0	2,853.73		0	2,853.73-
345	** AIRPORT	0	.00		0	2,853.73		0	2,853.73-
340	*** CHARGE FOR SERVICES	0	.00		0	2,853.73		0	2,853.73-
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	1,166	870.00	75	10,494	8,820.00	84	14,000	5,180.00
363	** RENTAL INCOME	1,166	870.00	75	10,494	8,820.00	84	14,000	5,180.00
369	MISC REV & REIMB EXPS								
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
369	** MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360	*** OTHER REVENUES	1,166	870.00		10,494	8,820.00		14,000	5,180.00
FUND TOTAL AIRPORT		1,166	870.00		10,494	11,673.73		14,000	2,326.27

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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	66,666	70,861.62	106	599,994	605,407.47	101	800,000	194,592.53
10 00	BAD DEBTS - UTILITIES	0	.00		0	.00		0	.00
344 **	PUBLIC UTILITY SERVICES	66,666	70,861.62	106	599,994	605,407.47	101	800,000	194,592.53
340 ***	CHARGE FOR SERVICES	66,666	70,861.62		599,994	605,407.47		800,000	194,592.53
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	83	67.39	81	747	772.32	103	1,000	227.68
02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	83	67.39	81	747	772.32	103	1,000	227.68
369	MISC REV & REIMB EXPS								
12 00	RECYCLING REVENUE	2,166	2,731.44	126	19,494	18,755.11	96	26,000	7,244.89
13 00	BULKY ITEM DROPOFF	1,250	2,611.00	209	11,250	13,632.00	121	15,000	1,368.00
369 **	MISC REV & REIMB EXPS	3,416	5,342.44	156	30,744	32,387.11	105	41,000	8,612.89
360 ***	OTHER REVENUES	3,499	5,409.83		31,491	33,159.43		42,000	8,840.57
FUND TOTAL REFUSE		70,165	76,271.45		631,485	638,566.90		842,000	203,433.10

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FUND 610 CEMETERY PERMANENT FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
340	CHARGE FOR SERVICES								
348	CEMETERY LOT SALES								
00 00	CEMETERY LOT SALES	3,750	1,450.00	39	33,750	18,525.00	45,000	26,475.00	
348	** CEMETERY LOT SALES	3,750	1,450.00	39	33,750	18,525.00	45,000	26,475.00	
340	*** CHARGE FOR SERVICES	3,750	1,450.00		33,750	18,525.00	45,000	26,475.00	
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	8	7.23	90	72	97.69	100	2.31	
02 00	INVESTMENT INTEREST	41	151.19-	369	369	265.67-	500	765.67	
361	** INTEREST INCOME	49	143.96-	294	441	167.98-	600	767.98	
363	RENTAL INCOME								
02 00	CROP RENT	166	.00		1,494	2,601.00	2,000	601.00-	
363	** RENTAL INCOME	166	.00		1,494	2,601.00	2,000	601.00-	
360	*** OTHER REVENUES	215	143.96-		1,935	2,433.02	2,600	166.98	
FUND TOTAL CEMETERY PERMANENT FUND		3,965	1,306.04		35,685	20,958.02	47,600	26,641.98	
GRAND TOTAL		2,240,101	2,272,352.06		21,849,743	21,336,744.48	28,561,769	7,225,024.52	

Selection Criteria:

From Date . . . . :

To Date . . . . . :

\*or\*

From Period . . . . : 09/2018

To Period . . . . . : 09/2018

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
05/24/2018	121821	2929 HERITAGE TRACTOR INC	10006912	VOID/LOST IN MAIL	101-2201-422.43-10		9/2018	29.38-
							Total	29.38-
06/07/2018	121927	791 AMEREN UE		ELECTRIC SERVICE	101-1602-416.41-01		8/2018	138.21
				ELECTRIC SERVICE	101-2103-421.41-01		8/2018	113.01
				ELECTRIC SERVICE	101-3101-431.41-01		8/2018	354.37
							Total	605.59
06/07/2018	121929	1292 BANK MIDWEST		GIFT CARDS	101-1401-413.29-05		9/2018	509.90
							Total	509.90
06/07/2018	121930	3167 BEYOND LUCID TECHNOLOGI 412		REPORTING SOFTWARE	101-2202-422.43-01		8/2018	8,375.00
							Total	8,375.00
06/07/2018	121931	1730 BOB'S COLLISION REPAIR		DOOR REPAIR	101-2201-422.43-10		9/2018	664.65
							Total	664.65
06/07/2018	121938	655 CHILDREN'S MERCY HOSPIT 2000012		LAB WORK	101-2101-421.34-01		9/2018	1,208.00
							Total	1,208.00
06/07/2018	121939	15 CHUCK ANDERSON FORD MER FOQS125872		OIL CHANGE/TIRE/BRAKES	101-2101-421.43-10		9/2018	211.90
							Total	211.90
06/07/2018	121940	306 CITY OF EXCELSIOR		DWI RECOUPMENT	101-0000-101.03-07		8/2018	200.00
							Total	200.00
06/07/2018	121942	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	101-2201-422.41-03		8/2018	208.83
							Total	208.83
06/07/2018	121943	1606 CLAYTON PAPER & DISTRIB	115714	JANITORIAL SUPPLIES	101-1601-416.61-03		9/2018	92.42
			117185	JANITORIAL SUPPLIES	101-1601-416.61-03		9/2018	183.81
			117692	JANITORIAL SUPPLIES	101-1601-416.61-03		9/2018	28.50
			119000	JANITORIAL SUPPLIES	101-1601-416.61-03		9/2018	446.97
			119363	JANITORIAL SUPPLIES	101-2101-421.61-03		9/2018	163.01
							Total	914.71
06/07/2018	121948	2128 ED M. FELD EQUIPMENT CO 0329770-IN		BOOTS	101-2201-422.61-07		9/2018	180.00
							Total	180.00
06/07/2018	121949	1634 ED. ROEHR SAFETY PRODUC 479934		VESTS/CARRIERS	101-2101-421.61-04		9/2018	1,535.50
							Total	1,535.50
06/07/2018	121953	3127 ENVIRO-MASTER OF KANSAS	KNS28969	SANITIZATION	101-2101-421.43-12		9/2018	60.00
			KNS29101	SANITIZATION	101-2101-421.43-12		9/2018	60.00
							Total	120.00
06/07/2018	121954	2394 EX SPRINGS CHAMBER OF C 345		SPONSORSHIP/WATERFEST	101-1401-413.33-03		9/2018	7,500.00
							Total	7,500.00
06/07/2018	121955	203 EXCELSIOR MEDICAL CENTE	1191603	DRUG SCREEN	101-2202-422.33-05		8/2018	29.00
			1192889	DRUG SCREEN	101-2202-422.33-05		9/2018	29.00
							Total	58.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/07/2018	121956	991 EXCELSIOR SPRINGS STAND		PUBLIC NOTICES	101-1401-413.54-00		9/2018	345.00
			544	PUBLIC NOTICES	101-3101-431.54-00		9/2018	231.00
							Total	576.00
06/07/2018	121958	356 FOSTERS CLEANERS		UNIFORM CLEANING	101-2101-421.42-01		9/2018	341.25
							Total	341.25
06/07/2018	121960	2631 GALLS/QUARTERMASTER	009892324	BOOTS	101-2101-421.61-04		9/2018	148.95
							Total	148.95
06/07/2018	121961	1269 GENERAL CODE	GC00104586	ANNUAL MAINTENANCE	101-1401-413.33-03		9/2018	1,195.00
							Total	1,195.00
06/07/2018	121962	652 GEORGE WOOD SHEET METAL	10113	A/C REPAIRS	101-1601-416.43-12		8/2018	730.00
			10117	A/C SERVICE CALL	101-1601-416.43-12		9/2018	90.00
							Total	820.00
06/07/2018	121964	891 HELGET GAS PRODUCTS	01316269	CYLINDERS	101-2202-422.61-02		9/2018	60.68
							Total	60.68
06/07/2018	121968	1269 INTERSTATE ALL BATTERY	1904399003678	BATTERIES	101-2201-422.61-07		9/2018	85.90
							Total	85.90
06/07/2018	121969	2736 INTOXIMETERS INC.	597390	BREATHALYZER MOUTHPIECES	101-2101-421.43-11		9/2018	125.52
							Total	125.52
06/07/2018	121971	3129 IWORQ SYSTEMS	10305	ANNUAL BILLING	101-1801-418.43-09		8/2018	6,995.00
							Total	6,995.00
06/07/2018	121974	336 JEFF BOYLE/CODE CONSULT	230	3RD PARTY REVIEW	101-1803-418.33-03		9/2018	2,746.16
							Total	2,746.16
06/07/2018	121979	1269 KH CONSULTING	0041	CONSULTING SERVICE	101-1401-413.33-03		9/2018	750.00
							Total	750.00
06/07/2018	121980	631 KONE INC.	1157603683	ELEVATOR REPAIRS	101-1601-416.43-12		9/2018	111.29
			1157603684	ELEVATOR REPAIRS	101-1601-416.43-12		9/2018	672.00
							Total	783.29
06/07/2018	121982	2199 MEDIACOM		INTERNET ACCESS	101-1502-415.53-03		8/2018	185.90
				INTERNET ACCESS	101-2202-422.53-03		9/2018	88.16
							Total	274.06
06/07/2018	121987	506 MO DEPT OF REVENUE		CVCS FOR MAY	101-0000-202.03-00		8/2018	981.94
							Total	981.94
06/07/2018	121988	269 MO POLICE CHIEFS	173781	ANNUAL CONFERENCE	101-2101-421.67-03		9/2018	275.00
							Total	275.00
06/07/2018	121989	848 MO STATE TREASURER		TRAINING COMMISSION FUND	101-0000-202.05-00		8/2018	138.13
							Total	138.13
06/07/2018	121992	2956 NUESYNERGY, INC.		ADMIN FEES/SECTION 125	101-1501-415.26-01		9/2018	18.58



CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/07/2018	121992	2956 NUESYNERGY, INC.		ADMIN FEES/SECTION 125	101-1601-416.26-01		9/2018	6.19
				ADMIN FEES/SECTION 125	101-1803-418.26-01		9/2018	12.39
				ADMIN FEES/SECTION 125	101-1901-419.26-01		9/2018	6.19
				ADMIN FEES/SECTION 125	101-2101-421.26-01		9/2018	43.36
				ADMIN FEES/SECTION 125	101-2202-422.26-01		9/2018	37.17
				ADMIN FEES/SECTION 125	101-3101-431.26-01		9/2018	6.19
			N19370	ADMIN FEES/SECTION 125	101-1401-413.26-01		9/2018	6.19
							Total	136.26
06/07/2018	121993	239 O'REILLY AUTOMOTIVE	166-359473	WIPER BLADES	101-2201-422.43-10		8/2018	82.22
			166-359705	MISC PARTS	101-3101-431.43-10		8/2018	69.20
			166-359733	OIL	101-2201-422.62-02		8/2018	36.98
			166-359950	FILTERS/OIL	101-3101-431.43-10		8/2018	104.26
			166-362250	OIL	101-2202-422.43-10		8/2018	7.98
			166-362371	FUEL ADDITIVE	101-2201-422.43-11		8/2018	14.99
			166-362410	ADHESIVE REMOVER	101-2202-422.43-10		8/2018	37.98
			166-362519	MISC PARTS	101-3101-431.43-11		8/2018	23.47
			166-363155	WAX	101-2201-422.43-10		8/2018	12.99
			166-364279	O-RINGS	101-2201-422.43-11		8/2018	2.73
			166-364504	SHOP TOWELS	101-3101-431.61-18		8/2018	37.47
							Total	430.27
06/07/2018	121996	1036 PITTMAN PRINTING INC.	60688	PROFILING FORMS	101-2101-421.55-00		9/2018	252.05
							Total	252.05
06/07/2018	121997	808 POLICE DEPT PETTY CASH		MEALS/TRAINING/MISC	101-2101-421.43-09		9/2018	142.30
				MEALS/TRAINING/MISC	101-2101-421.58-04		9/2018	15.48
				MEALS/TRAINING/MISC	101-2101-421.61-04		9/2018	14.16
				MEALS/TRAINING/MISC	101-2101-421.62-01		9/2018	106.80
				MEALS/TRAINING/MISC	101-2101-421.67-03		9/2018	22.62
							Total	301.36
06/07/2018	122000	1422 PUBLIC AGENCY TRAINING	229974	TRAINING	101-2101-421.67-03		9/2018	495.00
							Total	495.00
06/07/2018	122001	2789 RICHARD RUFF	130	MOWING/405 SUPERIOR	101-1803-418.34-05		9/2018	100.00
							Total	100.00
06/07/2018	122004	568 SAMS CLUB MASTERCARD	04456	PRINTER INK	101-1401-413.60-20		9/2018	74.98
							Total	74.98
06/07/2018	122005	666 SCOTT'S BARGAIN BARN	61084	BALL MOUNT	101-3101-431.43-10		9/2018	21.50
							Total	21.50
06/07/2018	122006	2946 SHERIFF'S RETIREMENT SY		SHERIFFS' RETIREMENT FUND	101-0000-202.08-00		8/2018	399.00
							Total	399.00
06/07/2018	122008	1269 SUGAR CREEK MISSOURI PO 19-4		GUN RANGE RENTAL	101-2101-421.67-03		9/2018	480.00
							Total	480.00
06/07/2018	122009	2558 SUMNER ONE	1807223	COPIER MAINTENANCE	101-2101-421.43-01		9/2018	91.26
							Total	91.26

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06/07/2018	122010	793 SYNERGY SERVICES, INC.		SAFE HAVEN	101-0000-202.06-00		8/2018	276.87
							Total	276.87
06/07/2018	122011	2567 TOSHIBA FINANCIAL SERVI	358671360	LEASE ON COPIER	101-2201-422.44-02		9/2018	321.27
				LEASE ON COPIER	101-1001-419.44-02		9/2018	487.16
							Total	808.43
06/07/2018	122014	2687 VALIDITY		BACKGROUND CHECKS	101-2202-422.33-05		8/2018	58.10
							Total	58.10
06/07/2018	122015	271 VERIZON WIRELESS		MOBILE PHONE CHARGES	101-1101-411.53-02		9/2018	52.19
				MOBILE PHONE CHARGES	101-1601-416.53-02		9/2018	32.32
				MOBILE PHONE CHARGES	101-1803-418.53-02		9/2018	306.60
				MOBILE PHONE CHARGES	101-1901-419.53-02		9/2018	52.19
				MOBILE PHONE CHARGES	101-2101-421.53-02		9/2018	967.07
				MOBILE PHONE CHARGES	101-2201-422.53-02		9/2018	101.02
				MOBILE PHONE CHARGES	101-2202-422.53-02		9/2018	48.12
				MOBILE PHONE CHARGES	101-3101-431.53-02		9/2018	241.31
				MOBILE PHONE CHARGES	101-6701-467.53-02		9/2018	67.56
			9807666789	CELL USAGE	101-2101-421.53-02		9/2018	280.07
							Total	2,052.21
06/07/2018	122016	2579 WALKER UNIFORMS		ENTRY MATS	101-2101-421.42-01		9/2018	69.27
				ENTRY MATS	101-2104-421.61-25		9/2018	70.55
			2459108	ENTRY MATS	101-2101-421.42-01		9/2018	69.27
			2462145	ENTRY MATS	101-2104-421.61-25		9/2018	68.71
							Total	277.80
06/07/2018	122018	1944 WESTLAKE HARDWARE	6955705/506325	MISC PARTS	101-3101-431.43-11		9/2018	38.33
			6955735/506325	INSECTICIDE	101-3101-431.43-15		8/2018	57.95
			6955771/506325	MISC SUPPLIES	101-1601-416.43-12		9/2018	3.98
			6955776/506325	SEALANT	101-3101-431.43-15		9/2018	31.99
			6955781/506337	FLOOR SCRUBBER	101-2201-422.61-07		9/2018	9.99
			6955800/506325	WEED KILLER	101-3101-431.43-15		9/2018	89.98
							Total	232.22
06/14/2018	122034	417 ALTERATIONS & CUSTOM SE	300	UNDERVEST SHIRTS	101-2101-421.61-04		9/2018	155.85
			41987	UNIFORM ALTERATIONS	101-2101-421.42-01		9/2018	8.50
			42323	UNIFORM ALTERATIONS	101-2101-421.42-01		9/2018	21.25
			42511	UNIFORM ALTERATIONS	101-2101-421.42-01		9/2018	8.50
			42572	UNIFORM ALTERATIONS	101-2101-421.42-01		9/2018	10.20
			42621	UNIFORM ALTERATIONS	101-2101-421.42-01		9/2018	69.70
			42800	UNIFORM ALTERATIONS	101-2101-421.42-01		9/2018	2.12
							Total	276.12
06/14/2018	122037	985 BLUE VALLEY PUBLIC SAFE	12959	SIREN MAINTENANCE	101-2201-422.43-11		9/2018	1,484.00
							Total	1,484.00
06/14/2018	122038	2795 BOUND TREE MEDICAL, LLC	82886082	EMS SUPPLIES	101-2202-422.61-02		9/2018	389.95
			82887513	EMS SUPPLIES	101-2202-422.61-02		9/2018	2,198.34
			82888841	EMS SUPPLIES	101-2202-422.61-02		9/2018	966.75
			82888842	EMS SUPPLIES	101-2202-422.61-02		9/2018	30.30
			82890029	EMS SUPPLIES	101-2202-422.61-02		9/2018	669.33

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	4,254.67
06/14/2018	122039	2172 BRAD HOFFMAN	1	MEDICAL DIRECTOR	101-2202-422.33-05		9/2018	600.00
							Total	600.00
06/14/2018	122047	447 CLAY COUNTY SHERIFF'S D		PRISONER HOUSING	101-1204-412.61-25		9/2018	1,287.00
							Total	1,287.00
06/14/2018	122049	1860 COMMENCO, INC.	62013-00	RADIO HEADSET REPAIRS	101-2101-421.43-11		9/2018	207.53
							Total	207.53
06/14/2018	122054	2124 E NET		SERVICE/SUPPORT	101-1502-415.43-01		9/2018	118.00
				SERVICE/SUPPORT	101-1802-418.34-04		9/2018	187.00
				SERVICE/SUPPORT	101-1803-418.34-04		9/2018	59.00
				SERVICE/SUPPORT	101-1901-419.34-04		9/2018	153.00
			5388	SERVICE/SUPPORT	101-1502-415.34-04		9/2018	2,575.50
			5397	SERVICE/SUPPORT	101-2101-421.43-09		9/2018	144.50
							Total	3,237.00
06/14/2018	122055	2128 ED M. FELD EQUIPMENT CO	0330131-IN 0330257-IN	SCBA TESTING COMPRESSOR REPAIR	101-2201-422.43-11 101-2202-422.43-11		9/2018 9/2018	1,517.10 1,507.92
							Total	3,025.02
06/14/2018	122056	3050 EMS BILLING SERVICES, I	20180268A	MAY BILLING	101-2202-422.34-17		9/2018	4,817.10
							Total	4,817.10
06/14/2018	122057	3127 ENVIRO-MASTER OF KANSAS	KNS29257	SANITIZATION	101-2101-421.43-12		9/2018	60.00
							Total	60.00
06/14/2018	122058	203 EXCELSIOR MEDICAL CENTE	1193179 1193260	DRUG SCREEN DRUG SCREEN	101-2101-421.33-05 101-2202-422.33-05		9/2018 9/2018	29.00 29.00
							Total	58.00
06/14/2018	122059	2504 EZ QUICK LUBE	76889	OIL CHANGE	101-2202-422.62-02		9/2018	73.00
							Total	73.00
06/14/2018	122060	643 FINANCE DEPT PETTY CASH		MEALS/POSTAGE/MISC	101-1401-413.29-05		9/2018	5.00
				MEALS/POSTAGE/MISC	101-1401-413.61-29		9/2018	10.70
				MEALS/POSTAGE/MISC	101-1401-413.69-02		9/2018	15.00
				MEALS/POSTAGE/MISC	101-1501-415.58-03		9/2018	53.10
				MEALS/POSTAGE/MISC	101-1501-415.58-04		9/2018	63.23
				MEALS/POSTAGE/MISC	101-1801-418.61-07		9/2018	5.00
				MEALS/POSTAGE/MISC	101-1803-418.60-03		9/2018	11.10
				MEALS/POSTAGE/MISC	101-1803-418.60-20		9/2018	14.97
				MEALS/POSTAGE/MISC	101-1803-418.62-01		9/2018	69.50
							Total	247.60
06/14/2018	122061	774 FIRE MASTER FIRE EQUIPM	110038	EMS CABINET/PUMPER REPAIR EMS CABINET/PUMPER REPAIR	101-2201-422.43-10 101-2202-422.43-11		9/2018 9/2018	1,107.78 1,018.25
							Total	2,126.03
06/14/2018	122064	652 GEORGE WOOD SHEET METAL	10064	A/C REPAIR	101-2201-422.43-12		9/2018	80.00
							Total	80.00

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06/14/2018	122069	2929 HERITAGE TRACTOR INC	10031726	AIR FILTER	101-2201-422.43-11		9/2018	36.86
							Total	36.86
06/14/2018	122071	342 IDEKER, INC.	11186	ASPHALT	101-3101-431.43-16		9/2018	366.75
							Total	366.75
06/14/2018	122074	580 JOHN'S SUPER	355	PRISONER MEALS	101-2104-421.61-29		9/2018	261.54
							Total	261.54
06/14/2018	122080	455 KLEINSCHMIDT'S WESTERN	10024	SAFETY BOOTS	101-3101-431.42-02		9/2018	150.00
							Total	150.00
06/14/2018	122081	2897 KORNIS ELECTRIC SUPPLY,	3412555	MISC PARTS	101-3101-431.43-14		9/2018	360.00
							Total	360.00
06/14/2018	122082	2686 LEAF	8433304	LEASE ON SCANNER	101-1801-418.44-02		9/2018	260.00
							Total	260.00
06/14/2018	122087	613 MIDWEST MOBILE RADIO	306000384-1	TRANSMIT REPAIR	101-2202-422.43-11		9/2018	240.50
							Total	240.50
06/14/2018	122088	1269 MIKE THOMPSON		REIMBURSEMENT	101-1801-418.61-07		9/2018	24.19
							Total	24.19
06/14/2018	122095	1269 NORTHSTAR GARDEN CENTER	511666	MULCH	101-3101-431.43-15		9/2018	540.00
							Total	540.00
06/14/2018	122097	554 OWEN LUMBER CO	715168	MISC MATERIAL	101-3101-431.61-18		9/2018	128.52
							Total	128.52
06/14/2018	122098	647 PLATTE-CLAY ELECTRIC		ELECTRIC SERVICE	101-3101-431.41-01		9/2018	83.50
							Total	83.50
06/14/2018	122103	370 QUILL CORP	7510179	OFFICE SUPPLIES	101-1501-415.60-01		9/2018	121.66
			7545167	OFFICE SUPPLIES	101-1501-415.60-01		9/2018	27.76
			7545221	PAPER TOWELS	101-2101-421.61-03		9/2018	189.90
			7575940	OFFICE SUPPLIES	101-2201-422.60-01		9/2018	48.45
							Total	387.77
06/14/2018	122109	2789 RICHARD RUFF	131	MOWING FEE	101-1803-418.34-05		9/2018	150.00
			132	MOWING FEE	101-1803-418.34-05		9/2018	100.00
			133	MOWING FEE	101-1803-418.34-05		9/2018	300.00
							Total	550.00
06/14/2018	122110	1269 ROBIN CURFMAN		REIMBURSEMENT	101-1801-418.60-01		9/2018	22.90
							Total	22.90
06/14/2018	122112	568 SAMS CLUB MASTERCARD		COFFEE	101-1101-411.60-20		9/2018	45.98
			04551	COFFEE	101-1601-416.60-20		9/2018	9.98
							Total	55.96
06/14/2018	122115	2793 SOCKET		TELEPHONE CHARGES	101-1401-413.53-01		9/2018	201.86
				TELEPHONE CHARGES	101-1501-415.53-01		9/2018	267.92

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/14/2018	122115	2793 SOCKET		TELEPHONE CHARGES	101-1601-416.53-01		9/2018	33.49
				TELEPHONE CHARGES	101-1801-418.53-01		9/2018	100.48
				TELEPHONE CHARGES	101-1803-418.53-01		9/2018	100.48
				TELEPHONE CHARGES	101-1901-419.53-01		9/2018	66.99
				TELEPHONE CHARGES	101-2101-421.53-01		9/2018	70.53
				TELEPHONE CHARGES	101-2103-421.53-01		9/2018	171.42
				TELEPHONE CHARGES	101-2201-422.53-01		9/2018	271.57
				TELEPHONE CHARGES	101-3101-431.53-01		9/2018	26.08
				TELEPHONE CHARGES	101-6701-467.53-01		9/2018	26.08
				TELEPHONE CHARGES	101-6703-467.53-01		9/2018	26.08
			0618-2000992	PHONE SERVICE	101-2101-421.53-01		9/2018	700.85
			0618-2001018	TELEPHONE CHARGES	101-1101-411.53-01		9/2018	66.99
				Total				2,130.82
06/14/2018	122116	736 SPIRE		GAS SERVICE	101-1601-416.41-02		9/2018	149.67
				GAS SERVICE	101-1602-416.41-02		9/2018	39.61
				GAS SERVICE	101-2101-421.41-02		9/2018	121.33
				GAS SERVICE	101-2103-421.41-02		9/2018	121.91
				GAS SERVICE	101-2201-422.41-02		9/2018	108.37
				GAS SERVICE	101-6701-467.41-02		9/2018	79.93
				Total				620.82
06/14/2018	122119	2558 SUMNER ONE	LK03286028	LEASE ON COPIER	101-2101-421.44-04		9/2018	270.00
				Total				270.00
06/14/2018	122123	756 TRIPLE E INC	4974	TIRE REPAIR	101-2202-422.43-10		9/2018	17.50
				Total				17.50
06/14/2018	122125	693 VANCE BROTHERS INC	IG 147298	ASPHALT	101-3101-431.43-16		9/2018	204.00
				Total				204.00
06/14/2018	122126	2579 WALKER UNIFORMS		MATS, MOPS, TOWELS	101-2104-421.61-25		9/2018	40.36
			2465204	MATS, MOPS, TOWELS	101-2101-421.42-01		9/2018	69.27
				Total				109.63
06/14/2018	122127	1944 WESTLAKE HARDWARE		SPARK PLUGS	101-2201-422.43-11		9/2018	13.77
			6955868/506337	PAINT/SUPPLIES	101-3101-431.43-15		9/2018	35.71
			6955903/506325					
				Total				49.48
06/14/2018	122128	2866 WEX BANK		FUEL	101-6701-467.62-01		9/2018	886.05
			54475968	FUEL	101-2101-421.62-01		9/2018	47.34
			54489157					
				Total				933.39
06/21/2018	122133	2177 BARCO MUNICIPAL PRODUCT	IN-229123	SIGNS/CONES	101-3101-431.43-13		9/2018	5,969.70
				Total				5,969.70
06/21/2018	122135	234 BCBS OF KC		INSURANCE OVERPAYMENT	101-0000-115.01-00		9/2018	421.77
				Total				421.77
06/21/2018	122136	2795 BOUND TREE MEDICAL, LLC		EMS SUPPLIES	101-2202-422.61-02		9/2018	83.40
			82891506	EMS SUPPLIES	101-2202-422.61-02		9/2018	166.80
			82891507	EMS SUPPLIES	101-2202-422.61-02		9/2018	166.80
			82891508	EMS SUPPLIES	101-2202-422.61-02		9/2018	83.40
			82891509	EMS SUPPLIES	101-2202-422.61-02		9/2018	452.16

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/21/2018	122136	2795	BOUND TREE MEDICAL, LLC	82891510	EMS SUPPLIES	101-2202-422.61-02		9/2018	243.92
				82893070	EMS SUPPLIES	101-2202-422.61-02		9/2018	3.36
				82893071	EMS SUPPLIES	101-2202-422.61-02		9/2018	240.85
				82893072	EMS SUPPLIES	101-2202-422.61-02		9/2018	70.70
								Total	1,344.59
06/21/2018	122138	15	CHUCK ANDERSON FORD MER	FOCS126289	LIGHTING DIAGNOSIS	101-2101-421.43-10		9/2018	54.25
				FOCS126330	VEHICLE MAINTENANCE	101-2101-421.43-10		9/2018	574.85
								Total	629.10
06/21/2018	122139	1359	CITY OF EXCELSIOR/WATER		CITY WATER USAGE	101-1601-416.41-03		9/2018	128.57
					CITY WATER USAGE	101-1602-416.41-03		9/2018	56.16
					CITY WATER USAGE	101-2101-421.41-03		9/2018	141.18
					CITY WATER USAGE	101-2103-421.41-03		9/2018	84.43
					CITY WATER USAGE	101-6701-467.41-03		9/2018	68.16
								Total	478.50
06/21/2018	122141	1634	ED. ROEHR SAFETY PRODUC	477108	BODY ARMOR	101-2101-421.61-04		9/2018	180.43
				479053	BODY ARMOR	101-2101-421.61-04		9/2018	332.37
								Total	512.80
06/21/2018	122143	3127	ENVIRO-MASTER OF KANSAS	KNS29394	SANITIZATION	101-2101-421.43-12		9/2018	60.00
								Total	60.00
06/21/2018	122144	384	EXCELSIOR ANIMAL CLINIC		VET CHARGES	101-2103-421.61-28		9/2018	602.78
								Total	602.78
06/21/2018	122145	203	EXCELSIOR MEDICAL CENTE	4281	EMS SUPPLIES	101-2202-422.61-02		9/2018	65.34
								Total	65.34
06/21/2018	122146	2643	FREMONT INDUSTRIES, INC	2018-26263-00	BOILER MAINTENANCE	101-1601-416.43-02		9/2018	165.40
								Total	165.40
06/21/2018	122149	1280	HEALTH CARE LOGISTICS I	6724812	EMS SUPPLIES	101-2202-422.61-02		9/2018	114.12
								Total	114.12
06/21/2018	122157	2590	KATHERINE R. WHITE, MS		EMPLOYMENT ASSESSMENT	101-2101-421.33-05		9/2018	325.00
								Total	325.00
06/21/2018	122161	266	LYNN PEAVEY CO	345929	EVIDENCE PACKAGING	101-2101-421.61-07		9/2018	294.20
								Total	294.20
06/21/2018	122165	613	MIDWEST MOBILE RADIO	901000183-1	RADIO REPAIRS	101-2101-421.43-11		9/2018	106.50
								Total	106.50
06/21/2018	122168	269	MO POLICE CHIEFS	LET212	ANNUAL CONFERENCE	101-2101-421.67-03		9/2018	185.00
								Total	185.00
06/21/2018	122171	370	QUILL CORP	7829772	PENS	101-1201-412.60-01		9/2018	46.58
								Total	46.58
06/21/2018	122173	2789	RICHARD RUFF	134	MOWING FEE	101-1803-418.34-05		9/2018	200.00
								Total	200.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/21/2018	122174	976 SHAFER, KLINE & WARREN	160439-010-11	REVIEW FEES	101-3101-431.33-03		9/2018	450.00
							Total	450.00
06/21/2018	122175	841 SHARP OVERHEAD DOOR	11435	GARAGE DOOR REPAIR	101-2201-422.43-12		9/2018	135.00
							Total	135.00
06/21/2018	122176	2452 SUPERION, LLC	209755	ASP MAINTENANCE	101-1501-415.43-01		9/2018	4,699.60
							Total	4,699.60
06/21/2018	122184	2579 WALKER UNIFORMS		MATS, MOPS, TOWELS	101-2104-421.61-25		9/2018	60.58
			2468175	MATS, MOPS, TOWELS	101-2101-421.42-01		9/2018	69.27
							Total	129.85
06/21/2018	122185	2038 WALMART COMMUNITY BRC		JANITORIAL/MISC. SUPPLIES	101-2101-421.60-01		9/2018	.98
				JANITORIAL/MISC. SUPPLIES	101-2101-421.61-03		9/2018	37.04
				MISC SUPPLIES	101-2103-421.61-03		9/2018	92.55
				MISC SUPPLIES	101-2103-421.61-07		9/2018	13.56
				MISC SUPPLIES	101-2201-422.58-04		9/2018	51.24
				MISC SUPPLIES	101-2201-422.61-16		9/2018	14.94
			01091	OFFICE SUPPLIES	101-3101-431.60-20		8/2018	34.74
			03469	MEAL SUPPLIES	101-2202-422.58-04		8/2018	47.67
			03985	MISC SUPPLIES	101-2201-422.61-03		9/2018	80.22
			04759	MISC SUPPLIES	101-2103-421.61-27		9/2018	51.96
			05334	MISC SUPPLIES	101-2201-422.58-04		8/2018	50.98
			07785	JANITORIAL/MISC. SUPPLIES	101-2101-421.43-12		9/2018	6.44
			08699	OIL	101-2202-422.58-04		8/2018	55.93
							Total	538.25
06/21/2018	122188	1944 WESTLAKE HARDWARE	6955919/506337	WEEDEATER STRING	101-2201-422.43-12		9/2018	19.99
			6955960/506337	WEEDEATER STRING	101-2201-422.43-12		9/2018	8.49
			6955972/506325	MISC SUPPLIES	101-1601-416.43-12		9/2018	5.59
			6955983/506325	MISC MATERIAL	101-3101-431.43-14		9/2018	79.95
							Total	114.02
06/28/2018	122191	40 AG-POWER, INC.	570418	GATOR REPAIRS	101-2101-421.43-10		9/2018	414.72
							Total	414.72
06/28/2018	122192	1470 ALL STAR AWARDS & AD SP	441208	SHADOW BOX UPDATE	101-2101-421.61-07		9/2018	50.00
			441209	SHADOW BOX UPDATE	101-2101-421.61-07		9/2018	220.00
							Total	270.00
06/28/2018	122193	791 AMEREN UE		ELECTRIC SERVICE	101-1601-416.41-01		9/2018	2,117.99
				ELECTRIC SERVICE	101-2101-421.41-01		9/2018	1,396.22
				ELECTRIC SERVICE	101-2201-422.41-01		9/2018	1,381.94
				ELECTRIC SERVICE	101-3101-431.41-01		9/2018	9,787.97
				ELECTRIC SERVICE	101-6701-467.41-01		9/2018	277.98
							Total	14,962.10
06/28/2018	122198	2795 BOUND TREE MEDICAL, LLC	82901105	EMS SUPPLIES	101-2202-422.61-02		9/2018	21.25
							Total	21.25
06/28/2018	122199	1269 BRADLEY & BRENDA EALES		FIRE BOND	101-0000-202.70-00		9/2018	15,655.10
							Total	15,655.10

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06/28/2018	122201	2296 CARD SERVICES	0351	WEED KILLER	101-3101-431.43-15		9/2018	209.96
			7733	WEED KILLER	101-3101-431.43-15		9/2018	89.99
							Total	299.95
06/28/2018	122202	2289 CARDMEMBER SERVICE		MEALS/TRAINING/MISC	101-1101-411.58-04		9/2018	90.16
				MEALS/TRAINING/MISC	101-1101-411.67-01		9/2018	255.00
				MEALS/TRAINING/MISC	101-1401-413.29-05		9/2018	82.50
				MEALS/TRAINING/MISC	101-1401-413.67-01		9/2018	50.00
				MEALS/TRAINING/MISC	101-1501-415.33-02		9/2018	435.00
				MEALS/TRAINING/MISC	101-1501-415.58-04		9/2018	3.00
				MEALS/TRAINING/MISC	101-1501-415.60-01		9/2018	123.20
				MEALS/TRAINING/MISC	101-1802-418.69-02		9/2018	70.73
				MEALS/TRAINING/MISC	101-1803-418.60-20		9/2018	12.47
				MEALS/TRAINING/MISC	101-1901-419.67-01		9/2018	395.00
				MEALS/TRAINING/MISC	101-2101-421.34-01		9/2018	25.00
				MEALS/TRAINING/MISC	101-2101-421.43-10		9/2018	171.00
				MEALS/TRAINING/MISC	101-2101-421.43-11		9/2018	11.99
				MEALS/TRAINING/MISC	101-2101-421.60-01		9/2018	20.00
				MEALS/TRAINING/MISC	101-2101-421.61-04		9/2018	272.19
				MEALS/TRAINING/MISC	101-2101-421.67-03		9/2018	240.25
				MEALS/TRAINING/MISC	101-2202-422.43-11		9/2018	316.63
				MEALS/TRAINING/MISC	101-6701-467.43-10		9/2018	155.68
							Total	2,729.80
06/28/2018	122204	655 CHILDREN'S MERCY HOSPIT	2000012	LAB FEES	101-2101-421.34-01		9/2018	389.00
							Total	389.00
06/28/2018	122205	1269 CHRISTOPHER WEBER		CLOTHING ALLOWANCE	101-2101-421.61-04		9/2018	150.00
							Total	150.00
06/28/2018	122206	1269 CHUCK ANDERSON FORD	FOCS126382	OIL CHANGE/ELEC REPAIRS	101-2101-421.43-10		9/2018	737.75
							Total	737.75
06/28/2018	122209	2458 COLE PRINTING	02152779	INSPECTION REPORTS	101-1803-418.55-00		9/2018	157.00
							Total	157.00
06/28/2018	122210	1168 COMMWORLD	2437	PHONE MAINTENANCE PLAN	101-2101-421.43-01		9/2018	2,157.00
							Total	2,157.00
06/28/2018	122213	155 CULLIGAN WATER CONDITIO	1005322	WATER SOFTENER	101-1601-416.43-02		9/2018	38.85
							Total	38.85
06/28/2018	122218	3127 ENVIRO-MASTER OF KANSAS	KNS29551	SANITIZATION	101-2101-421.43-12		9/2018	60.00
							Total	60.00
06/28/2018	122221	97 FEDEX	6-205-71614	SHIPPING FEE	101-1401-413.60-03		9/2018	11.61
							Total	11.61
06/28/2018	122222	2631 GALLS/QUARTERMASTER	010067994	NAME TAG	101-2101-421.61-04		9/2018	19.95
							Total	19.95
06/28/2018	122224	652 GEORGE WOOD SHEET METAL	10144	A/C REPAIRS	101-2101-421.43-12		9/2018	1,330.00
							Total	1,330.00



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06/28/2018	122233	424 IPMA	INV37257-X7H5R2	TESTING MATERIALS	101-2101-421.67-03		9/2018	193.00
							Total	193.00
06/28/2018	122234	336 JEFF BOYLE/CODE CONSULT	231	3RD PARTY REVIEW	101-1803-418.33-03		9/2018	525.00
							Total	525.00
06/28/2018	122235	580 JOHN'S SUPER	3946	PRISONER MEALS	101-2104-421.61-29		9/2018	336.11
							Total	336.11
06/28/2018	122237	631 KONE INC.	1157613967	ELEVATOR REPAIRS	101-1601-416.43-12		9/2018	996.48
							Total	996.48
06/28/2018	122241	1231 LAWMAN BADGE COMPANY	5589	BADGES	101-2101-421.61-04		9/2018	494.50
							Total	494.50
06/28/2018	122242	1350 LODGE OF FOUR SEASONS		LETSAC LODGING	101-2101-421.67-03		9/2018	416.00
							Total	416.00
06/28/2018	122250	1269 PETER OULMAN		CLOTHING ALLOWANCE	101-2101-421.61-04		9/2018	150.00
							Total	150.00
06/28/2018	122253	2058 PRESTO-X LLC	8113669	PEST CONTROL	101-2101-421.43-12		9/2018	70.00
			8154652	PEST CONTROL	101-2201-422.43-12		9/2018	79.00
			8154653	PEST CONTROL	101-2201-422.43-12		9/2018	32.67
			8154654	PEST CONTROL	101-1601-416.43-12		9/2018	79.00
							Total	260.67
06/28/2018	122254	394 PURCHASE POWER		POSTAGE FOR METER	101-0000-143.01-00		9/2018	500.00
							Total	500.00
06/28/2018	122255	370 QUILL CORP		FOAM CUPS	101-1801-418.60-01		9/2018	91.98
				OFFICE/MISC. SUPPLIES	101-2101-421.60-20		9/2018	70.14
			7925557	OFFICE/MISC. SUPPLIES	101-2101-421.60-01		9/2018	29.74
			7971583	INK CARTRIDGES	101-2101-421.60-01		9/2018	144.47
			7995580	FOAM CUPS	101-1601-416.60-20		9/2018	39.29
							Total	375.62
06/28/2018	122257	2831 REJIS COMMISSION	INV0061316	LIVESCAN CONNECTION	101-2101-421.34-05		9/2018	467.00
							Total	467.00
06/28/2018	122261	3017 S & S PRINTING	46070	ENVELOPES	101-1801-418.55-00		9/2018	180.00
							Total	180.00
06/28/2018	122263	1269 SAMUEL HAGGARD		CLOTHING ALLOWANCE	101-2101-421.61-04		9/2018	150.00
							Total	150.00
06/28/2018	122268	3118 SPIRIT PACK	157350	HAT	101-2201-422.61-04		9/2018	20.89
							Total	20.89
06/28/2018	122272	234 UNITED HEALTHCARE		OVERPAYMENT	101-0000-115.01-00		9/2018	823.04
							Total	823.04
06/28/2018	122273	693 VANCE BROTHERS INC	IG 147731	ASPHALT	101-3101-431.43-16		9/2018	306.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	306.00
06/28/2018	122274	2579 WALKER UNIFORMS		MATS, MOPS, TOWELS	101-2104-421.61-25		9/2018	17.00
			2471163	MATS, MOPS, TOWELS	101-2101-421.42-01		9/2018	69.27
							Total	86.27
06/28/2018	122275	1944 WESTLAKE HARDWARE	6956014/506325	TAPE	101-3101-431.43-12		9/2018	17.99
			6956017/506325	TAPE	101-3101-431.43-12		9/2018	6.59
			6956019/506337	FIRE EXTINGUISHER	101-2201-422.61-07		9/2018	74.99
							Total	99.57
						144 Checks	** Fund Total	138,056.42

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06/29/2018	100007	2930 AMERIFENCE CORPORATION		FENCING	210-1001-451.73-00		9/2018 Total	15,706.67 15,706.67
05/24/2018	121821	2929 HERITAGE TRACTOR INC	10005516	VOID/LOST IN MAIL	210-1001-451.43-11		9/2018 Total	395.86- 395.86-
06/07/2018	121927	791 AMEREN UE		ELECTRIC SERVICE	210-1001-451.41-01		8/2018 Total	292.99 292.99
06/07/2018	121931	1730 BOB'S COLLISION REPAIR		SQUAD CAR REPAIRS	210-1001-451.43-10		9/2018 Total	855.48 855.48
06/07/2018	121934	970 BSN SPORTS INC	902306972	SPORT SUPPLIES	210-1001-451.61-15		9/2018 Total	710.05 710.05
06/07/2018	121945	3082 CYCLONE, INC.	15220	PORTA POTTY	210-1001-451.44-04		9/2018 Total	708.36 708.36
06/07/2018	121951	2655 ELAINA LAMLEY		EXERCISE INSTRUCTOR	210-4401-444.61-30	CLAYSR	9/2018 Total	440.00 440.00
06/07/2018	121952	2639 ELECTRONIC TECHNOLOGY,	17436	CAMERAS INSTALLED	210-1001-451.61-07		8/2018 Total	2,550.00 2,550.00
06/07/2018	121955	203 EXCELSIOR MEDICAL CENTE	1192900 1193434	DRUG SCREEN DRUG SCREEN	210-1001-451.33-05 210-1001-451.33-05		9/2018 8/2018 Total	29.00 29.00 58.00
06/07/2018	121972	234 JACOB HOLSEY		SPORT REFUND	210-0000-347.02-13		9/2018 Total	25.00 25.00
06/07/2018	121973	1269 JANET MOREHEAD		REIMBURSE/POSTAGE	210-1001-451.60-03		9/2018 Total	6.70 6.70
06/07/2018	121991	1269 NATE WILLIAMS		REIMBURSE/MEALS REIMBURSE/MISC SUPPLIES	210-1001-451.58-04 210-1001-451.61-15		9/2018 9/2018 Total	25.87 44.84 70.71
06/07/2018	121992	2956 NUESYNERGY, INC.		ADMIN FEES/SECTION 125	210-1001-451.26-01		9/2018 Total	12.39 12.39
06/07/2018	121993	239 O'REILLY AUTOMOTIVE	166-361174 166-361378	OIL FILTER OIL	210-1001-451.62-02 210-1001-451.62-02		8/2018 8/2018 Total	3.93 43.98 47.91
06/07/2018	121994	554 OWEN LUMBER CO	714918	FRAMING NAILER/ROLLER COV	210-1001-451.43-25		9/2018 Total	134.27 134.27
06/07/2018	121995	2877 PIONEER MANUFACTURING C	INV679723	BASE ANCHORS	210-1001-451.43-27		9/2018 Total	110.85 110.85
06/07/2018	122003	288 RUSSELL'S SERVICE	34459	MISC. PARTS	210-1001-451.43-11		9/2018 Total	64.09 64.09

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/07/2018	122007	2825 SOUTHEASTERN SECURITY C	134323	BACKGROUND CHECKS	210-1001-451.33-05		9/2018	351.50
							Total	351.50
06/07/2018	122012	1269 ULINE	97725326	JANITORIAL SUPPLIES	210-1001-451.43-25		9/2018	209.16
							Total	209.16
06/07/2018	122014	2687 VALIDITY		BACKGROUND CHECKS	210-1001-451.33-05		8/2018	180.00
							Total	180.00
06/07/2018	122015	271 VERIZON WIRELESS		MOBILE PHONE CHARGES	210-1001-451.53-02		9/2018	313.94
							Total	313.94
06/07/2018	122018	1944 WESTLAKE HARDWARE	6955666/512622	MISC SUPPLIES	210-1001-451.43-11		9/2018	17.79
			6955681/512622	MISC SUPPLIES	210-1001-451.43-12		9/2018	17.50
			6955713/512622	MISC SUPPLIES	210-1001-451.43-25		9/2018	28.99
			6955729/512622	MISC SUPPLIES	210-1001-451.43-25		9/2018	34.28
			6955773/512622	MISC SUPPLIES	210-1001-451.43-27		9/2018	7.92
							Total	106.48
06/14/2018	122045	1269 CHAD CLEVINGER		REIMBURSE/SUPPLIES	210-1001-451.43-25		9/2018	27.98
							Total	27.98
06/14/2018	122058	203 EXCELSIOR MEDICAL CENTE	1192638	DRUG SCREEN	210-1001-451.33-05		9/2018	29.00
							Total	29.00
06/14/2018	122086	234 MICHELLE WILBURN		PARK REFUND	210-0000-363.10-06		9/2018	30.00
							Total	30.00
06/14/2018	122097	554 OWEN LUMBER CO	715279	LUMBER	210-1001-451.73-00		9/2018	139.27
							Total	139.27
06/14/2018	122111	288 RUSSELL'S SERVICE	34496	VALVE CHECK	210-1001-451.43-11		9/2018	7.64
							Total	7.64
06/14/2018	122115	2793 SOCKET		TELEPHONE CHARGES	210-1001-451.53-01		9/2018	45.74
							Total	45.74
06/14/2018	122116	736 SPIRE		GAS SERVICE	210-4401-444.41-02		9/2018	69.00
							Total	69.00
06/14/2018	122123	756 TRIPLE E INC	4971	TIRES/BRAKE REPAIRS	210-1001-451.43-10		9/2018	403.50
							Total	403.50
06/14/2018	122127	1944 WESTLAKE HARDWARE	6955756/512622	MISC SUPPLIES	210-1001-451.43-25		9/2018	41.96
			6955808/512622	MISC SUPPLIES	210-1001-451.43-11		9/2018	1.38
			6955847/512622	MISC SUPPLIES	210-1001-451.43-25		9/2018	38.99
							Total	82.33
06/21/2018	122139	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	210-1001-451.41-03		9/2018	349.12
							Total	349.12
06/21/2018	122140	3144 DOG WASTE DEPOT	226796	DOG WASTE DEPOTS/LINERS	210-1001-451.73-00		9/2018	1,045.94
							Total	1,045.94

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06/21/2018	122151	2929 HERITAGE TRACTOR INC	10030929	MOWER PART	210-1001-451.43-11		9/2018	164.40
							Total	164.40
06/21/2018	122158	2730 KONICA MINOLTA PREMIER	359651924	LEASE ON COPIER	210-1001-451.44-02		9/2018	185.47
							Total	185.47
06/21/2018	122159	3099 LIBERTY SPORTS OFFICIAL SUMMER 2018-3		OFFICIATING	210-1001-451.35-01		9/2018	1,320.50
							Total	1,320.50
06/21/2018	122166	2133 MO DEPARTMENT OF CORREC	9845	WORK RELEASE PROGRAM	210-1001-451.34-18		9/2018	382.50
							Total	382.50
06/21/2018	122169	1269 NATE WILLIAMS		REIMBURSEMENT	210-1001-451.61-15		9/2018	49.06
							Total	49.06
06/21/2018	122182	1269 TYLER LEWIS		2018 NLBSL SCHEDULING FEE	210-1001-451.35-01		9/2018	250.00
							Total	250.00
06/21/2018	122185	2038 WALMART COMMUNITY BRC		MISC SUPPLIES	210-1001-451.60-01		8/2018	10.61
				MISC SUPPLIES	210-1001-451.61-15		8/2018	7.65
				MISC SUPPLIES	210-4401-444.60-20		9/2018	53.55
			00574	MISC SUPPLIES	210-1001-451.60-01		9/2018	30.82
			01220	MISC SUPPLIES	210-1001-451.61-15		9/2018	94.42
			03683	OFFICE SUPPLIES	210-1001-451.60-01		8/2018	11.78
			04671	MISC SUPPLIES	210-1001-451.61-15		9/2018	38.43
			05673	MISC SUPPLIES	210-1001-451.61-15		9/2018	27.96
			06029	MISC SUPPLIES	210-1001-451.61-15		9/2018	37.73
			06689	MISC SUPPLIES	210-1001-451.43-25		9/2018	24.45
			07645	MISC SUPPLIES	210-1001-451.61-04		8/2018	4.84
			07734	MISC SUPPLIES	210-1001-451.61-15		9/2018	11.96
			09127	MISC SUPPLIES	210-1001-451.61-15		9/2018	38.32
							Total	392.52
06/21/2018	122188	1944 WESTLAKE HARDWARE	6955900/512622	PAINT/ROLLERS	210-1001-451.43-25		9/2018	40.17
			6955927/512622	MISC SUPPLIES	210-1001-451.43-25		9/2018	25.98
							Total	66.15
06/28/2018	122193	791 AMEREN UE		ELECTRIC SERVICE	210-1001-451.41-01		9/2018	598.06
				ELECTRIC SERVICE	210-4401-444.41-01		9/2018	149.85
							Total	747.91
06/28/2018	122194	378 ASHLOCK SIGNS INC	6943	SPONSOR SIGN	210-1001-451.55-00		9/2018	150.00
			7002	SIGNS FOR PIBURN	210-1001-451.43-27		9/2018	82.50
							Total	232.50
06/28/2018	122195	1269 BEST SECURITY	27055	SECURITY MONITORING	210-1001-451.43-02		9/2018	65.90
							Total	65.90
06/28/2018	122202	2289 CARDMEMBER SERVICE		MEALS/TRAINING/MISC	210-1001-451.34-04		9/2018	39.75
				MEALS/TRAINING/MISC	210-1001-451.43-11		9/2018	5.99
				MEALS/TRAINING/MISC	210-1001-451.43-25		9/2018	1,788.44
				MEALS/TRAINING/MISC	210-1001-451.55-00		9/2018	57.89
				MEALS/TRAINING/MISC	210-1001-451.58-01		9/2018	224.64

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/28/2018	122202	2289	CARDMEMBER SERVICE		MEALS/TRAINING/MISC	210-1001-451.58-04		9/2018	32.31
					MEALS/TRAINING/MISC	210-1001-451.60-03		9/2018	40.00
					MEALS/TRAINING/MISC	210-1001-451.61-06		9/2018	81.97
					MEALS/TRAINING/MISC	210-1001-451.61-07		9/2018	229.93
					MEALS/TRAINING/MISC	210-1001-451.61-18		9/2018	481.00
					MEALS/TRAINING/MISC	210-1001-451.61-30		9/2018	15.00
					MEALS/TRAINING/MISC	210-1001-451.67-01		9/2018	916.96
								Total	3,913.88
06/28/2018	122217	2655	ELAINA LAMLEY		EXERCISE INSTRUCTOR	210-4401-444.61-30	CLAYSR	9/2018	420.00
								Total	420.00
06/28/2018	122220	1524	EXCELSIOR SPRINGS SCHOO PR 61818		FACILITY RENTAL	210-1001-451.44-06		9/2018	3,695.00
								Total	3,695.00
06/28/2018	122229	1269	HASTY AWARDS	06181628	SPORT AWARDS	210-1001-451.61-15		9/2018	695.63
								Total	695.63
06/28/2018	122243	2199	MEDIACOM		INTERNET ACCESS	210-1001-451.53-01		9/2018	129.95
								Total	129.95
06/28/2018	122244	2377	MIDWEST GOLF MANAGEMENT	118331	SPORT JERSEYS	210-1001-451.61-15		9/2018	1,474.25
				118531	SPORT JERSEYS	210-1001-451.61-15		9/2018	3,726.00
				118541	SPORT JERSEYS	210-1001-451.61-15		9/2018	1,746.00
								Total	6,946.25
06/28/2018	122248	554	OWEN LUMBER CO	715961	REBAR/CHAIN	210-1001-451.73-00		9/2018	139.59
				715999	BOARDS	210-1001-451.73-00		9/2018	9.37
								Total	148.96
06/28/2018	122252	2486	PLAYPOWER LT FARMINGTON	1400222136	MISC. PARTS	210-1001-451.43-25		9/2018	588.20
								Total	588.20
06/28/2018	122260	2882	RICHIE MARSH		TENNIS INSTRUCTOR	210-1001-451.35-03		9/2018	497.00
								Total	497.00
06/28/2018	122264	1269	SCOTT SAPP		MEALS REIMBURSEMENT	210-1001-451.58-04		9/2018	12.27
								Total	12.27
06/28/2018	122271	756	TRIPLE E INC	5090	TRAILER TIRE	210-1001-451.43-11		9/2018	132.50
								Total	132.50
06/28/2018	122275	1944	WESTLAKE HARDWARE	69556000/512622	PAINT SUPPLIES	210-1001-451.43-25		9/2018	37.96
				6955910/512622	MISC. SUPPLIES	210-1001-451.43-25		9/2018	29.98
				6955947/512622	MISC. SUPPLIES	210-1001-451.43-25		9/2018	11.58
				6955963/512622	MISC. SUPPLIES	210-1001-451.43-25		9/2018	3.99
				6955974/512622	CABLE/BOLTS	210-1001-451.43-11		9/2018	13.21
				6956020/512622	MISC SUPPLIES	210-1001-451.43-25		9/2018	5.27
				6956026/512622	MISC SUPPLIES	210-1001-451.43-25		9/2018	25.98
				6956028/512622	MISC SUPPLIES	210-1001-451.43-25		9/2018	85.46
				6956054/512622	CHAIN	210-1001-451.43-25		9/2018	35.14
				6956080/512622	PAINT SUPPLIES	210-1001-451.43-25		9/2018	13.98
								Total	262.55

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/28/2018	122276	1269	WINNERS CIRCLE AWARDS	17-5002	AWARDS/BASEBALL	210-1001-451.61-15		9/2018	174.75
								Total	174.75
						57 Checks	** Fund Total		46,262.06

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/21/2018	122163	964 MID-AMERICA REGIONAL CO	G-I-0008620	911 EXPENSES	211-1001-421.53-01		9/2018	3,029.05
							Total	3,029.05
					1 Checks	** Fund Total		3,029.05



CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/21/2018	122153	3171 JESSE L MCLENDON	2018-00101	ASSESSMENT EXERCISES	212-1001-421.67-03		9/2018	1,114.06
							Total	1,114.06
06/21/2018	122162	1269 MARLOW WHITE	0825929	DRESS UNIFORMS	212-1001-421.61-07		9/2018	2,054.00
							Total	2,054.00
06/28/2018	122202	2289 CARDMEMBER SERVICE		MEALS/TRAINING/MISC	212-1001-421.61-07		9/2018	195.80
							Total	195.80
					3 Checks	** Fund Total		3,363.86

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/07/2018	121990	3031 MULTIVISTA - KANSAS CIT	103750 103839	CONST. DOCUMENTATION CONST DOCUMENTATION	220-1001-465.45-10 220-1001-465.45-10	CLUB CLUB	9/2018 9/2018 Total	425.00 425.00 850.00
06/07/2018	121994	554 OWEN LUMBER CO	714715 714765 714766 714769 715035	TRIM PAINT SUPPLIES MISC MATERIAL MISC RETURNS MISC MATERIAL	220-1001-465.45-10 220-1001-465.45-10 220-1001-465.45-10 220-1001-465.45-10 220-1001-465.45-10	CLUB CLUB CLUB CLUB CLUB	8/2018 8/2018 8/2018 8/2018 9/2018 Total	23.79 115.73 15.98 249.44- 10.17 83.77-
06/07/2018	122004	568 SAMS CLUB MASTERCARD		SHELVING	220-1001-465.45-10	CLUB	9/2018 Total	449.90 449.90
06/07/2018	122018	1944 WESTLAKE HARDWARE	6955684/506325	PAINT	220-1001-465.45-10	CLUB	8/2018 Total	163.96 163.96
06/14/2018	122077	662 KANSAS CITY WINWATER WO	237663 00	WATER LINE	220-1001-465.45-10	CLUB	9/2018 Total	495.00 495.00
06/14/2018	122097	554 OWEN LUMBER CO	714502 714534 714619 715381 715436	MISC MATERIAL MISC MATERIAL MISC MATERIAL TRIM/MISC MATERIAL TRIM/MISC MATERIAL	220-1001-465.45-10 220-1001-465.45-10 220-1001-465.45-10 220-1001-465.45-10 220-1001-465.45-10	CLUB CLUB CLUB CLUB CLUB	9/2018 9/2018 9/2018 9/2018 9/2018 Total	419.84 51.98 8,264.77 239.52 1,101.63 10,077.74
06/14/2018	122100	2855 PROFESSIONAL SERVICE IN	00571005	SOIL TESTING/INSPECTIONS	220-1001-465.45-10	CLUB	9/2018 Total	5,574.00 5,574.00
06/14/2018	122112	568 SAMS CLUB MASTERCARD		MISC MATERIAL	220-1001-465.45-10	CLUB	9/2018 Total	449.90 449.90
06/14/2018	122127	1944 WESTLAKE HARDWARE	6955780/506325 6955842/506325	DRILL BIT PVC	220-1001-465.45-10 220-1001-465.45-10	CLUB CLUB	9/2018 9/2018 Total	6.99 43.32 50.31
06/14/2018	122129	1269 WILLIAM J. GREIM, JR.		FILING FEES	220-1001-418.34-03	DEMO	9/2018 Total	492.18 492.18
06/21/2018	122177	1269 THOMSON-AFFINITY TITLE	219357	442 BLUFF	220-1001-418.34-03	DEMO	9/2018 Total	250.00 250.00
06/28/2018	122197	443 BORDER STATES INDUSTRIE	915549312 915570178 915579666	MISC MATERIAL MISC ELECTRICAL MISC. ELECTRICAL	220-1001-465.45-10 220-1001-465.45-10 220-1001-465.45-10	CLUB CLUB CLUB	9/2018 9/2018 9/2018 Total	1,194.57 666.78 289.90 2,151.25
06/28/2018	122201	2296 CARD SERVICES	6140	BITS/PARTS	220-1001-465.45-10	CLUB	8/2018 Total	17.94 17.94
06/28/2018	122248	554 OWEN LUMBER CO	715608 715721	LUMBER/MISC TRIM	220-1001-465.45-10 220-1001-465.45-10	CLUB CLUB	9/2018 9/2018	17.98 101.04

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/28/2018	122248	554 OWEN LUMBER CO	715728	LUMBER/MISC	220-1001-465.45-10	CLUB	9/2018	148.05
			715738	CAULK	220-1001-465.45-10	CLUB	9/2018	13.14
			715781	TRIM	220-1001-465.45-10	CLUB	9/2018	202.08
			715828	TRIM	220-1001-465.45-10	CLUB	9/2018	516.95
			715862	NAILS/LUMBER/MISC	220-1001-465.45-10	CLUB	9/2018	6.21
			715866	NAILS/LUMBER/MISC	220-1001-465.45-10	CLUB	9/2018	133.77
			715908	CAULK/GUN	220-1001-465.45-10	CLUB	9/2018	30.59
			715976	WAFER BOARD	220-1001-465.45-10	CLUB	9/2018	20.16
			716020	NAILS/MISC MATERIAL	220-1001-465.45-10	CLUB	9/2018	8.39
							Total	1,198.36
06/28/2018	122262	568 SAMS CLUB MASTERCARD	04661	CHAIRS	220-1001-465.45-10	CLUB	9/2018	699.72
			04662	TABLES	220-1001-465.45-10	CLUB	9/2018	697.97
							Total	1,397.69
06/28/2018	122270	1269 TNG CONSTRUCTION	1112	ROOF HATCH/LADDER	220-1001-416.61-07	HATCH	9/2018	2,100.00
							Total	2,100.00
06/28/2018	122275	1944 WESTLAKE HARDWARE	6956075/506325	MISC PARTS	220-1001-465.45-10	CLUB	9/2018	30.07
							Total	30.07
					17 Checks	** Fund Total		25,664.53

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/07/2018	121941	1346 CITY OF EXCELSIOR		LABOR	230-1001-431.45-04	INFSIN	9/2018	4,513.44
							Total	4,513.44
06/07/2018	121976	539 KANSAS CITY WINNELSON	531038 00	METAL CULVERTS	230-1001-431.45-04	INFSD	9/2018	5,498.39
							Total	5,498.39
06/07/2018	121994	554 OWEN LUMBER CO	714832	READY MIX	230-1001-431.45-04	INFSIN	8/2018	31.73
			714868	READY MIX	230-1001-431.45-04	INFSIN	8/2018	54.48
							Total	86.21
06/14/2018	122046	1346 CITY OF EXCELSIOR		LABOR	230-1001-431.45-04	INFSD	9/2018	1,305.00
							Total	1,305.00
06/14/2018	122093	585 NEWMAN TRAFFIC SIGNS	TRFINV002456	SIGNS	230-1001-431.45-04	INFSIN	9/2018	72.57
							Total	72.57
06/28/2018	122201	2296 CARD SERVICES	4722	MISC MATERIAL	230-1001-431.45-04	TTMSCN	8/2018	64.98
							Total	64.98
06/28/2018	122208	1346 CITY OF EXCELSIOR		LABOR	230-1001-431.45-04	TTMSCN	9/2018	104,093.83
							Total	104,093.83
06/28/2018	122240	2924 LAMP, RYNEARSON & ASSOC		ENGINEERING	230-1001-431.33-03	TT2018	9/2018	6,400.00
							Total	6,400.00
					8 Checks	** Fund Total		122,034.42

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/07/2018	100005	889	DOWNTOWN EXCELSIOR PART		EVENT FEES APR-JUN	241-1001-413.54-00		9/2018	9,999.99
								Total	9,999.99
						1 Checks	** Fund Total		9,999.99

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/07/2018	121927	791 AMEREN UE		ELECTRIC SERVICE	250-1001-439.41-01		8/2018	40.17
							Total	40.17
06/07/2018	121993	239 O'REILLY AUTOMOTIVE	166-359510	FILTERS/OIL	250-1001-439.43-10		8/2018	70.95
			166-359555	LIGHT/MISC	250-1001-439.43-11		8/2018	18.50
			166-359568	MISC PARTS	250-1001-439.43-11		8/2018	9.06
			166-359796	MUD FLAPS	250-1001-439.43-11		8/2018	103.56
			166-359909	PIN/PARTS	250-1001-439.43-11		8/2018	6.99
			166-362629	MOTOR TREATMENT	250-1001-439.43-10		8/2018	130.97
			166-364418	HOSE, CLAMP	250-1001-439.43-11		8/2018	48.62
							Total	388.65
06/07/2018	121994	554 OWEN LUMBER CO	715022	MISC MATERIAL	250-1001-439.43-10		9/2018	15.98
							Total	15.98
06/07/2018	122015	271 VERIZON WIRELESS		MOBILE PHONE CHARGES	250-1001-439.53-02		9/2018	153.64
							Total	153.64
06/14/2018	122115	2793 SOCKET		TELEPHONE CHARGES	250-1001-439.53-01		9/2018	75.73
							Total	75.73
06/28/2018	122219	203 EXCELSIOR MEDICAL CENTE	1194860	DRUG SCREEN	250-1001-439.33-05		9/2018	29.00
							Total	29.00
06/28/2018	122271	756 TRIPLE E INC	5091	TIRE REPAIR	250-1001-439.43-11	PRISON	9/2018	17.50
							Total	17.50
06/28/2018	122275	1944 WESTLAKE HARDWARE	6956085/506325	WEEDEATER STRING/MISC	250-1001-439.43-11	PRISON	9/2018	284.08
							Total	284.08
					8 Checks	** Fund Total		1,004.75

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
		2915 SOUTHEASTERN EMERGENCY	463882	SYSTEM ERROR	270-1001-422.61-07		9/2018	405.00
							Total	405.00
06/07/2018	121946	2124 E NET	5376	TABLETS	270-1001-422.75-00		8/2018	4,409.76
							Total	4,409.76
06/07/2018	121952	2639 ELECTRONIC TECHNOLOGY,		CAMERAS INSTALLED	270-1001-421.61-07		8/2018	6,200.00
							Total	6,200.00
06/14/2018	122054	2124 E NET	5383	SERVICE/SUPPORT	270-1001-422.75-00		9/2018	277.00
							Total	277.00
06/14/2018	122055	2128 ED M. FELD EQUIPMENT CO	0329910-IN	BOOTS	270-1001-422.61-07		9/2018	165.00
							Total	165.00
06/21/2018	122181	3124 TUSA CONSULTING SERVICE	14998	RADIO SYSTEM CONSULTING	270-1001-421.61-07		9/2018	171.40
			15001	RADIO SYSTEM CONSULT	270-1001-421.61-07		9/2018	1,253.50
							Total	1,424.90
06/28/2018	122207	15 CHUCK ANDERSON FORD MER 1		2018 FORD INTERCEPTOR	270-1001-421.74-02		9/2018	30,188.17
							Total	30,188.17
					7 Checks	** Fund Total		43,069.83

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/07/2018	121933	1269	BRITTANIE PROPES		REIMBURSE/MISC SUPPLIES	281-1001-457.43-02		9/2018	65.87
					REIMBURSE/MISC SUPPLIES	281-1001-457.60-01		9/2018	62.90
								Total	128.77
06/07/2018	121950	3131	EDWARDS CHEMICALS, INC.	045702	POOL CHEMICALS	281-1005-457.61-06		9/2018	2,193.64
								Total	2,193.64
06/07/2018	121955	203	EXCELSIOR MEDICAL CENTE	1193584	DRUG SCREEN	281-1001-457.33-05		8/2018	29.00
								Total	29.00
06/07/2018	121966	178	HILLYARD/KANSAS CITY	602999432	JANITORIAL SUPPLIES	281-1001-457.61-03		9/2018	34.65
				603003816	JANITORIAL SUPPLIES	281-1001-457.61-03		9/2018	11.62
				603011025	JANITORIAL SUPPLIES	281-1001-457.61-03		9/2018	1,120.86
				700334536	JANITORIAL SUPPLIES	281-1001-457.61-03		9/2018	71.40
								Total	1,238.53
06/07/2018	121970	1269	IRON MOUTAIN	ABGC603	SHREDDING SERVICE	281-1001-457.43-01		9/2018	174.00
								Total	174.00
06/07/2018	122014	2687	VALIDITY	162162	BACKGROUND CHECKS	281-1005-457.33-05		8/2018	80.00
					BACKGROUND CHECKS	281-1001-457.33-05		8/2018	137.00
								Total	217.00
06/07/2018	122015	271	VERIZON WIRELESS		MOBILE PHONE CHARGES	281-1001-457.53-02		9/2018	52.19
								Total	52.19
06/07/2018	122016	2579	WALKER UNIFORMS	2459111	ENTRY MATS	281-1001-457.61-04		9/2018	58.81
				2461247	ENTRY MATS	281-1001-457.61-04		9/2018	58.81
								Total	117.62
06/07/2018	122018	1944	WESTLAKE HARDWARE	6955770/506325	PARTS FOR SPRINKLER	281-1001-457.43-02		9/2018	20.73
					JANITORIAL SUPPLIES	281-1001-457.61-03		9/2018	64.64
								Total	85.37
06/14/2018	122040	1269	BRITTANIE PROPES		REIMBURSE/SUPPLIES	281-1001-457.60-01		9/2018	57.75
								Total	57.75
06/14/2018	122054	2124	E NET	5402	SERVICE/SUPPORT	281-1001-457.60-01		9/2018	339.50
								Total	339.50
06/14/2018	122058	203	EXCELSIOR MEDICAL CENTE	1192613	DRUG SCREEN	281-1007-457.33-05		9/2018	29.00
								Total	29.00
06/14/2018	122065	105	GRAINGER		FLAG	281-1001-457.43-02		9/2018	142.70
								Total	142.70
06/14/2018	122066	1269	GRISHAM CONSTRUCTION	1731	TOPSOIL	281-1001-457.43-02		9/2018	160.00
								Total	160.00
06/14/2018	122070	178	HILLYARD/KANSAS CITY	603020286	JANITORIAL SUPPLIES	281-1001-457.61-03		9/2018	36.06
								Total	36.06
06/14/2018	122092	3100	NEWDAWN FIBER		PHONE CHARGES	281-1001-457.53-01		9/2018	850.00



CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	850.00
06/14/2018	122096	832 NPG NEWSPAPERS, INC.	325656-060118	PUBLIC NOTICE	281-1001-457.54-00		9/2018	470.00
							Total	470.00
06/14/2018	122116	736 SPIRE		GAS SERVICE	281-1001-457.41-02		9/2018	2,329.95
							Total	2,329.95
06/14/2018	122121	1269 THE GREEN MILE LAWN SER 5265		MOWING FEES	281-1001-457.43-02		9/2018	1,400.00
							Total	1,400.00
06/14/2018	122122	3110 TOSHIBA BUSINESS SOLUTI	14572172	COPIES	281-1001-457.55-00		9/2018	36.29
							Total	36.29
06/14/2018	122126	2579 WALKER UNIFORMS	2465208	MATS, MOPS, TOWELS	281-1001-457.61-04		9/2018	59.84
							Total	59.84
06/14/2018	122127	1944 WESTLAKE HARDWARE	6955824/506325	MISC SUPPLIES	281-1001-457.43-02		9/2018	529.08
			6955825/506325	PLANTS	281-1001-457.43-02		9/2018	261.90
							Total	790.98
06/21/2018	122139	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	281-1001-457.41-03		9/2018	1,719.27
							Total	1,719.27
06/21/2018	122142	3131 EDWARDS CHEMICALS, INC.	046644	POOLCHEMICALS	281-1005-457.61-06		9/2018	1,597.43
							Total	1,597.43
06/21/2018	122148	105 GRAINGER		JANITORIAL SUPPLIES	281-1001-457.61-03		9/2018	132.96
							Total	132.96
06/21/2018	122179	3109 TOSHIBA FINANCIAL SERVI	68472635	LEASE ON COPIER	281-1001-457.55-00		9/2018	657.57
							Total	657.57
06/21/2018	122185	2038 WALMART COMMUNITY BRC	04832	MISC SUPPLIES	281-1001-457.61-15		9/2018	38.69
							Total	38.69
06/28/2018	122193	791 AMEREN UE		ELECTRIC SERVICE	281-1001-457.41-01		9/2018	12,118.39
							Total	12,118.39
06/28/2018	122202	2289 CARDMEMBER SERVICE		MEALS/TRAINING/MISC	281-1001-457.43-02		9/2018	696.81
				MEALS/TRAINING/MISC	281-1001-457.60-01		9/2018	896.79
				MEALS/TRAINING/MISC	281-1001-457.61-03		9/2018	340.75
				MEALS/TRAINING/MISC	281-1001-457.61-15		9/2018	447.91
				MEALS/TRAINING/MISC	281-1001-457.64-00		9/2018	29.99
				MEALS/TRAINING/MISC	281-1001-457.67-01		9/2018	874.00
				MEALS/TRAINING/MISC	281-1005-457.61-15		9/2018	403.75
				MEALS/TRAINING/MISC	281-1006-457.61-15		9/2018	54.94
							Total	3,744.94
06/28/2018	122219	203 EXCELSIOR MEDICAL CENTE	1194849	DRUG SCREEN	281-1005-457.33-05		9/2018	29.00
							Total	29.00
06/28/2018	122239	1269 KRLI	6342-00002-0000	RADIO ADS	281-1001-457.54-00		9/2018	80.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	80.00
06/28/2018	122247	234 OLIVIA MARTS		RENTAL REFUND	281-0000-363.11-01		9/2018	150.00
							Total	150.00
06/28/2018	122253	2058 PRESTO-X LLC	8154651	PEST CONTROL	281-1001-457.43-12		9/2018	79.00
							Total	79.00
06/28/2018	122275	1944 WESTLAKE HARDWARE	6954770/6954770	PVC/CONDUIT/ELBOWS	281-1001-457.61-15		9/2018	29.53
			6955917/506325	MISC SUPPLIES	281-1001-457.43-02		9/2018	68.97
			6955936/506325	MISC SUPPLIES	281-1001-457.43-02		9/2018	22.75
			6955942/506325	MISC SUPPLIES	281-1001-457.43-02		9/2018	19.16
			6955948/506325	MISC SUPPLIES	281-1001-457.43-02		9/2018	11.27
			6955992/506325	MISC SUPPLIES	281-1001-457.43-02		9/2018	37.98
							Total	189.66
						34 Checks	** Fund Total	31,475.10

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/07/2018	121978	2962 KEARNEY TRUST COMPANY		TIF DISTRIBUTION	294-1001-465.45-90		9/2018	28,802.28
							Total	28,802.28
					1 Checks	** Fund Total		28,802.28

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/07/2018	121928	521 ARMSTRONG TEASDALE LLP	2236779	LEGAL FEES	295-1001-465.33-01		9/2018	6,414.00
							Total	6,414.00
06/07/2018	122019	1269 WIDEWATERS		DISTRIBUTION OF CC TAX	295-1001-465.45-90		9/2018	10,469.38
							Total	10,469.38
					2 Checks	** Fund Total		16,883.38

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/14/2018	122041	1269 BRUNER	CONTRACTING COMP 18-03-07	CLUBHOUSE CONSTRUCTION	297-1001-455.72-00	CLUB2	9/2018	177,507.00
							Total	177,507.00
					1 Checks	** Fund Total		177,507.00

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/28/2018	122269	1269	THE GREEN MILE LAWN SER	5290	LANDSCAPE REPAIRS	380-1001-457.72-00		9/2018	7,250.00
								Total	7,250.00
						1 Checks	** Fund Total		7,250.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/14/2018	121015	232 CARDENAS, ROBERT L	000019549	VOID/RETURNED MAIL	510-0000-115.20-01		9/2018	121.74-
							Total	121.74-
06/07/2018	121926	1268 ALL NATIONS FLAG CO., I	86184	FLAGS	510-1001-433.43-12		9/2018	204.00
							Total	204.00
06/07/2018	121927	791 AMEREN UE		ELECTRIC SERVICE	510-1001-433.41-01		8/2018	1,604.37
							Total	1,604.37
06/07/2018	121932	2099 BRENNTAG MID-SOUTH, INC	BMS994545	CHEMICALS	510-1001-433.61-06		9/2018	3,918.24
							Total	3,918.24
06/07/2018	121935	55 CARTER ENERGY CORPORATI	858323-41525	FUEL	510-1001-433.62-01		8/2018	18,920.85
							Total	18,920.85
06/07/2018	121936	541 CARTER-WATERS CORP.	11251309	SAW BLADES	510-1001-433.43-11		9/2018	267.75
							Total	267.75
06/07/2018	121937	232 CERBERUS SFR HOLDINGS L	000023779	UB CR REFUND	510-0000-115.20-01		8/2018	12.69
							Total	12.69
06/07/2018	121947	11 EARLEY TRACTOR INC.	IC20306	MISC PARTS	510-1001-433.43-11		8/2018	.24
							Total	.24
06/07/2018	121957	232 FAUSETT, MARY JO	000002757	UB CR REFUND	510-0000-115.20-01		9/2018	76.82
							Total	76.82
06/07/2018	121963	105 GRAINGER	9797517092	MISC PARTS	510-1001-433.43-11		9/2018	48.93
			9797557304	MISC PARTS	510-1001-433.43-11		9/2018	156.68
			9798185436	LAB SUPPLIES	510-1001-433.61-04		9/2018	75.78
							Total	281.39
06/07/2018	121967	2472 IDEXX DISTRIBUTION, INC	3031669466	LAB CHEMICALS	510-1001-433.61-04		8/2018	664.75
			3031727073	LAB TESTING SUPPLIES	510-1001-433.61-04		9/2018	310.54
							Total	975.29
06/07/2018	121975	580 JOHN'S SUPER	81	MEALS	510-1001-433.58-04		9/2018	51.41
							Total	51.41
06/07/2018	121981	349 LARRY'S TRUCK REPAIR	1573A	LABOR/PARTS	510-1001-433.43-11		9/2018	525.00
							Total	525.00
06/07/2018	121985	617 MISSISSIPPI LIME	1378381	LIME	510-1001-433.61-06		8/2018	4,788.51
							Total	4,788.51
06/07/2018	121986	2327 MISSOURI ONE CALL SYSTE	8050155	LOCATES	510-1001-433.61-30		9/2018	111.80
							Total	111.80
06/07/2018	121992	2956 NUESYNERGY, INC.		ADMIN FEES/SECTION 125	510-1001-433.26-01		9/2018	6.19
							Total	6.19
06/07/2018	121993	239 O'REILLY AUTOMOTIVE	166-362174	MISC PARTS	510-1001-433.43-11		8/2018	22.15
			166-362431	MISC PARTS	510-1001-433.43-11		8/2018	39.99

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/07/2018	121993	239 O'REILLY AUTOMOTIVE	166-362637	MISC PARTS	510-1001-433.43-11		8/2018	35.96
							Total	98.10
06/07/2018	121994	554 OWEN LUMBER CO	714725	BOLTS	510-1001-433.43-11		8/2018	3.00
							Total	3.00
06/07/2018	121998	331 PRATHERSVILLE WATER DEP		WATER USAGE	510-1001-433.41-03		9/2018	4.16
							Total	4.16
06/07/2018	121999	60 PRAXAIR DISTRIBUTION, I	83118981	CO2	510-1001-433.61-06		8/2018	37.56
							Total	37.56
06/07/2018	122013	2350 USA BLUE BOOK	574018	LAB TESTING SUPPLIES	510-1001-433.61-04		8/2018	489.48
			580603	LAB SUPPLIES	510-1001-433.61-04		9/2018	640.12
			581815	LAB SUPPLIES	510-1001-433.61-04		9/2018	143.43
			584071	LABOR	510-1001-433.43-11		9/2018	378.74
							Total	1,651.77
06/07/2018	122014	2687 VALIDITY		BACKGROUND CHECKS	510-1001-433.33-05		8/2018	85.00
							Total	85.00
06/07/2018	122015	271 VERIZON WIRELESS		MOBILE PHONE CHARGES	510-1001-433.53-02		9/2018	487.06
							Total	487.06
06/14/2018	122035	232 BAKER, SARAH JEAN & KEI	000023305	UB CR REFUND-FINALS	510-0000-115.20-01		9/2018	29.59
							Total	29.59
06/14/2018	122036	232 BIRDSONG, JOSEPH E	000021399	UB CR REFUND-FINALS	510-0000-115.20-01		9/2018	57.98
							Total	57.98
06/14/2018	122042	232 BUHRMAN, NICOLE MARIE	000022071	UB CR REFUND-FINALS	510-0000-115.20-01		9/2018	119.90
							Total	119.90
06/14/2018	122043	232 CAPITAL ENTERPRISES LTD	000023865	UB CR REFUND-FINALS	510-0000-115.20-01		9/2018	11.33
							Total	11.33
06/14/2018	122051	2959 DATA PROSE, LLC		UTILITY PRINTING/POSTAGE	510-1001-433.60-03		9/2018	601.91
			DP1801548	UTILITY PRINTING/POSTAGE	510-1001-433.55-00		9/2018	283.93
							Total	885.84
06/14/2018	122052	232 DEW, FADE NICHOLAS	000023387	UB CR REFUND-FINALS	510-0000-115.20-01		9/2018	1.84
							Total	1.84
06/14/2018	122053	232 DUNCAN, ROBERT IRVIN &	000022099	UB CR REFUND-FINALS	510-0000-115.20-01		9/2018	49.00
							Total	49.00
06/14/2018	122054	2124 E NET	5404	SERVICE/SUPPORT	510-1001-433.34-04		9/2018	696.50
							Total	696.50
06/14/2018	122062	232 FOSTER, RODNEY L	000011085	UB CR REFUND-FINALS	510-0000-115.20-01		9/2018	93.59
							Total	93.59
06/14/2018	122063	2109 GEIGER READY-MIX CO INC	875378	CONCRETE	510-1001-433.43-21		9/2018	328.00



CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	328.00
06/14/2018	122067	1269 HEARTLAND	1426	TAIL LAMP	510-1001-433.43-10		9/2018	64.58
							Total	64.58
06/14/2018	122071	342 IDEKER, INC.	11140	ASPHALT	510-1001-433.43-21		9/2018	360.00
							Total	360.00
06/14/2018	122075	232 JUCKES, STEVEN P	000017257	UB CR REFUND-FINALS	510-0000-115.20-01		9/2018	26.69
							Total	26.69
06/14/2018	122076	539 KANSAS CITY WINNELSON	525779 01	METERS	510-1001-433.43-21		9/2018	1,418.44
			530070 00	MISC PARTS	510-1001-433.43-21		9/2018	266.30
			530146 00	MISC MATERIAL	510-1001-433.43-21		9/2018	517.35
			531354 00	MISC MATERIAL	510-1001-433.43-21		9/2018	426.01
							Total	2,628.10
06/14/2018	122079	232 KENAGA, KEITH D & TRACY	000023829	UB CR REFUND-FINALS	510-0000-115.20-01		9/2018	13.80
							Total	13.80
06/14/2018	122085	232 MCDONALD, AMY L. & STEV	000016381	UB CR REFUND-FINALS	510-0000-115.20-01		9/2018	30.57
							Total	30.57
06/14/2018	122089	232 MILLER, ROSE A	000008853	UB CR REFUND	510-0000-115.20-01		9/2018	8.46
							Total	8.46
06/14/2018	122090	1269 MO DEPARTMENT OF REVENU		SALES TAX	510-0000-202.16-00		9/2018	236.58
							Total	236.58
06/14/2018	122091	309 MO DEPT OF REVENUE		SALES TAX/UTILITIES	510-0000-202.16-00		9/2018	5,677.11
				SALES TAX/UTILITIES	510-0000-369.01-00		9/2018	148.53
							Total	5,528.58
06/14/2018	122099	60 PRAXAIR DISTRIBUTION, I	83189230	CO2	510-1001-433.61-06		9/2018	930.24
							Total	930.24
06/14/2018	122102	232 PUTMAN, DANIEL LEE	000023311	UB CR REFUND-FINALS	510-0000-115.20-01		9/2018	127.92
							Total	127.92
06/14/2018	122113	232 SCHWARZ, L. STEVE	000003761	UB CR REFUND-FINALS	510-0000-115.20-01		9/2018	84.18
							Total	84.18
06/14/2018	122114	232 SMITH, DELORES L	000016681	UB CR REFUND-FINALS	510-0000-115.20-01		9/2018	67.00
							Total	67.00
06/14/2018	122115	2793 SOCKET		TELEPHONE CHARGES	510-1001-433.53-01		9/2018	263.00
							Total	263.00
06/14/2018	122116	736 SPIRE		GAS SERVICE	510-1001-433.41-02		9/2018	103.62
							Total	103.62
06/14/2018	122118	232 STEPHENSON, KEITH E	000022311	UB CR REFUND-FINALS	510-0000-115.20-01		9/2018	12.95
							Total	12.95

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/14/2018	122125	693 VANCE BROTHERS INC		ASPHALT	510-1001-433.43-21		9/2018	204.00
							Total	204.00
06/14/2018	122127	1944 WESTLAKE HARDWARE	6955883/506325	MISC PARTS	510-1001-433.43-12		9/2018	31.47
							Total	31.47
06/14/2018	122130	232 WILMES, MEGAN E	000021423	UB CR REFUND-FINALS	510-0000-115.20-01		9/2018	1.29
							Total	1.29
06/21/2018	122134	2980 BARTLETT & WEST, INC.	730066532	ENGINEERING	510-1001-433.33-03		9/2018	159.00
							Total	159.00
06/21/2018	122137	2099 BRENNTAG MID-SOUTH, INC	BMS008534	SODIUM HYPOCHLORITE	510-1001-433.61-06		9/2018	3,878.38
							Total	3,878.38
06/21/2018	122139	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	510-1001-433.41-03		9/2018	427.52
							Total	427.52
06/21/2018	122147	2729 GFI DIGITAL, INC.	1096148	LEASE ON COPIER	510-1001-433.44-02		9/2018	10.20
							Total	10.20
06/21/2018	122156	539 KANSAS CITY WINNELSON	530843 00	MISC MATERIAL	510-1001-433.43-21		9/2018	564.85
							Total	564.85
06/21/2018	122158	2730 KONICA MINOLTA PREMIER	359721149	LEASE ON COPIER	510-1001-433.44-02		9/2018	137.58
							Total	137.58
06/21/2018	122164	2531 MID-AMERICA VALVE AND E	181100	ACTUATOR VALVES/LABOR	510-1001-433.43-21		9/2018	33,940.00
							Total	33,940.00
06/21/2018	122170	554 OWEN LUMBER CO	715503	READY MIX	510-1001-433.43-21		9/2018	190.68
			715624	PVC/MISC MATERIAL	510-1001-433.43-21		9/2018	25.74
							Total	216.42
06/21/2018	122176	2452 SUPERION, LLC		ASP MAINTENANCE	510-1001-433.43-01		9/2018	881.43
							Total	881.43
06/21/2018	122178	232 TOMAN, ALLEN E	000014379	UB CR REFUND	510-0000-115.20-01		9/2018	36.50
							Total	36.50
06/21/2018	122183	2350 USA BLUE BOOK	590786	LAB SUPPLIES	510-1001-433.61-06		9/2018	714.34
							Total	714.34
06/21/2018	122185	2038 WALMART COMMUNITY BRC		MISC SUPPLIES	510-1001-433.60-01		9/2018	34.37
			01399	MISC SUPPLIES	510-1001-433.60-01		9/2018	13.14
			03456	OFFICE/JANITORIAL SUPPLY	510-1001-433.60-01		8/2018	76.14
			08588	JANITORIAL SUPPLIES	510-1001-433.61-03		9/2018	54.93
			08929	OFFICE/MISC. SUPPLIES	510-1001-433.61-18		8/2018	13.46
			09624	OFFICE/JANITORIAL SUPPLY	510-1001-433.61-03		8/2018	58.58
			09727	MISC SUPPLIES	510-1001-433.58-04		9/2018	163.30
							Total	413.92
06/21/2018	122189	232 WISE, JACK & CONNIE	000002491	UB CR REFUND	510-0000-115.20-01		9/2018	8.20

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	8.20
06/28/2018	122193	791 AMEREN UE		ELECTRIC SERVICE	510-1001-433.41-01		9/2018	12,810.98
							Total	12,810.98
06/28/2018	122200	2099 BRENNTAG MID-SOUTH, INC	BMS014851	SODIUM HYPOCHLORITE	510-1001-433.61-06		9/2018	3,997.40
							Total	3,997.40
06/28/2018	122201	2296 CARD SERVICES	2797	ERROR	510-1001-433.42-02		8/2018	71.24
			6122	WATER COOLER	510-1001-433.61-18		8/2018	35.99
			7075	SAFETY BOOTS	510-1001-433.42-02		9/2018	119.99
							Total	227.22
06/28/2018	122202	2289 CARDMEMBER SERVICE		MEALS/TRAINING/MISC	510-1001-433.43-12		9/2018	471.82
				MEALS/TRAINING/MISC	510-1001-433.53-02		9/2018	.99
				MEALS/TRAINING/MISC	510-1001-433.67-03		9/2018	395.00
							Total	867.81
06/28/2018	122203	55 CARTER ENERGY CORPORATI	876007-41525	FUEL	510-1001-433.62-01		9/2018	18,895.97
							Total	18,895.97
06/28/2018	122211	232 CORUM, BRETT N & WENDY	000012325	UB CR REFUND-FINALS	510-0000-115.20-01		9/2018	114.76
							Total	114.76
06/28/2018	122212	232 CRAINE, ALAN BAILEY JR	000010047	UB CR REFUND-FINALS	510-0000-115.20-01		9/2018	35.25
							Total	35.25
06/28/2018	122215	232 DOLT, GERALD BRIAN	000023731	UB CR REFUND-FINALS	510-0000-115.20-01		9/2018	154.14
							Total	154.14
06/28/2018	122216	232 DUNWOODIE, GREGORY CALV	000017031	UB CR REFUND-FINALS	510-0000-115.20-01		9/2018	33.72
							Total	33.72
06/28/2018	122223	2109 GEIGER READY-MIX CO INC	878378	CONCRETE	510-1001-433.43-21		9/2018	439.50
							Total	439.50
06/28/2018	122225	105 GRAINGER	9818853641	MOTOR	510-1001-433.43-11		9/2018	132.16
							Total	132.16
06/28/2018	122226	232 GRAY, BRANDON MICHAEL	000022045	UB CR REFUND-FINALS	510-0000-115.20-01		9/2018	101.41
							Total	101.41
06/28/2018	122227	232 HANDY, GEORGE E & SHELL	000021763	UB CR REFUND-FINALS	510-0000-115.20-01		9/2018	195.27
							Total	195.27
06/28/2018	122228	232 HARMON, ROBERT J	000006253	UB CR REFUND-FINALS	510-0000-115.20-01		9/2018	105.96
							Total	105.96
06/28/2018	122230	232 HENDERSON, JAIMEE A & T	000022703	UB CR REFUND-FINALS	510-0000-115.20-01		9/2018	109.18
							Total	109.18
06/28/2018	122238	2730 KONICA MINOLTA PREMIER	359887791	LEASE ON COPIER	510-1001-433.44-02		9/2018	654.99
							Total	654.99

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/28/2018	122245	617 MISSISSIPPI LIME	1382521	LIME	510-1001-433.61-06		9/2018 Total	5,093.71 5,093.71
06/28/2018	122246	232 MUELLER, KAYLA MARIE	000023403	UB CR REFUND-FINALS	510-0000-115.20-01		9/2018 Total	13.14 13.14
06/28/2018	122248	554 OWEN LUMBER CO	715737	MISC PARTS/MATERIAL	510-1001-433.43-11		9/2018 Total	114.07 114.07
06/28/2018	122249	232 PENSICK, JEREMY JAMES	000021997	UB CR REFUND-FINALS	510-0000-115.20-01		9/2018 Total	92.85 92.85
06/28/2018	122256	3069 RAND CONSTRUCTION COMPA	32017	VALVE ROTATION	510-1001-433.43-21		9/2018 Total	3,990.00 3,990.00
06/28/2018	122258	232 REMODEL KC LLC	000023873	UB CR REFUND-FINALS	510-0000-115.20-01		9/2018 Total	54.90 54.90
06/28/2018	122261	3017 S & S PRINTING	46060	BID TABS	510-1001-433.55-00		9/2018 Total	50.00 50.00
06/28/2018	122266	841 SHARP OVERHEAD DOOR	11439	SERVICE/PARTS/LABOR	510-1001-433.43-12		9/2018 Total	275.00 275.00
06/28/2018	122267	232 SHARP, CURTIS D,	000023667	UB CR REFUND-FINALS	510-0000-115.20-01		9/2018 Total	82.76 82.76
06/28/2018	122275	1944 WESTLAKE HARDWARE	6956088/506325	MISC MATERIAL	510-1001-433.43-12		9/2018 Total	54.95 54.95
					91 Checks	** Fund Total		137,071.50

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/07/2018	100004	964 MID-AMERICA REGIONAL CO		ADMINISTRATIVE ORDER	520-1001-432.61-30		9/2018	1,500.00
							Total	1,500.00
06/07/2018	121942	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	520-1001-432.41-03		8/2018	222.95
							Total	222.95
06/07/2018	121944	3015 COLEMAN EQUIPMENT INC	41599	MISC PARTS	520-1001-432.43-11		8/2018	475.45
							Total	475.45
06/07/2018	121959	1355 FTC EQUIPMENT, LLC	11692	PARTS/LABOR	520-1001-432.43-22		9/2018	582.50
							Total	582.50
06/07/2018	121965	2929 HERITAGE TRACTOR INC	10023980	MISC PARTS	520-1001-432.43-11		9/2018	534.05
							Total	534.05
06/07/2018	121981	349 LARRY'S TRUCK REPAIR	1572A	LABOR/PARTS	520-1001-432.43-11		9/2018	525.00
				LABOR/PARTS	520-1001-432.43-11		9/2018	705.00
							Total	1,230.00
06/07/2018	121983	1054 METTLER-TOLEDO, INC.	654624344	SERVICE/CALIBRATION	520-1001-432.43-11		9/2018	326.14
							Total	326.14
06/07/2018	121986	2327 MISSOURI ONE CALL SYSTE		LOCATES	520-1001-432.61-30		9/2018	111.80
							Total	111.80
06/07/2018	121992	2956 NUESYNERGY, INC.		ADMIN FEES/SECTION 125	520-1001-432.26-01		9/2018	6.19
							Total	6.19
06/07/2018	121993	239 O'REILLY AUTOMOTIVE	166-359346	BELTS	520-1001-432.43-11		8/2018	177.22
			166-360955	CLEANING SUPPLIES	520-1001-432.43-10		8/2018	8.78
			166-361259	FILTERS/OIL	520-1001-432.43-10		8/2018	113.84
			166-361377	FREON/PARTS	520-1001-432.43-11		8/2018	49.97
			166-363878	TOOLS	520-1001-432.61-07		8/2018	24.99
			166-364310	MISC PARTS	520-1001-432.61-18		8/2018	50.84
			166-364623	MISC PARTS	520-1001-432.43-11		8/2018	11.44
							Total	437.08
06/07/2018	121994	554 OWEN LUMBER CO	714968	MISC MATERIAL	520-1001-432.43-12		8/2018	82.05
							Total	82.05
06/07/2018	122005	666 SCOTT'S BARGAIN BARN	61058	HOOKS	520-1001-432.43-12		8/2018	9.50
							Total	9.50
06/07/2018	122015	271 VERIZON WIRELESS		MOBILE PHONE CHARGES	520-1001-432.53-02		9/2018	712.79
							Total	712.79
06/07/2018	122017	535 WESTFALL GMC TRUCK	699051P	MISC PARTS	520-1001-432.43-11		9/2018	1,020.48
							Total	1,020.48
06/14/2018	122048	3015 COLEMAN EQUIPMENT INC	41860	MISC PARTS	520-1001-432.43-11		9/2018	431.79
			71861	MISC PARTS	520-1001-432.43-11		9/2018	130.37
							Total	562.16

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/14/2018	122051	2959 DATA PROSE, LLC		UTILITY PRINTING/POSTAGE	520-1001-432.55-00		9/2018	419.88
				UTILITY PRINTING/POSTAGE	520-1001-432.60-03		9/2018	890.13
							Total	1,310.01
06/14/2018	122073	226 JOHN DEERE CREDIT	2005916	LEASE PAYMENT	520-1001-432.44-04		9/2018	6,074.37
							Total	6,074.37
06/14/2018	122083	3010 LIBERTY HOSPITAL URGENT	00045775-00	DRUG SCREEN	520-1001-432.33-05		9/2018	60.00
							Total	60.00
06/14/2018	122097	554 OWEN LUMBER CO	715171	LUMBER	520-1001-432.43-12		9/2018	17.52
			715358	MISC PARTS	520-1001-432.43-11		9/2018	4.05
			715378	MISC PARTS	520-1001-432.43-11		9/2018	38.58
							Total	60.15
06/14/2018	122115	2793 SOCKET		TELEPHONE CHARGES	520-1001-432.53-01		9/2018	133.42
							Total	133.42
06/21/2018	122150	2822 HERITAGE CRYSTAL CLEAN, 15162713		DRAIN CLEANING	520-1001-432.43-12		9/2018	761.00
							Total	761.00
06/21/2018	122158	2730 KONICA MINOLTA PREMIER		LEASE ON COPIER	520-1001-432.44-02		9/2018	137.57
							Total	137.57
06/21/2018	122167	787 MO DEPT OF NATURAL RESO	34601900839	MS4 PERMIT	520-1001-432.69-05		9/2018	250.00
							Total	250.00
06/21/2018	122170	554 OWEN LUMBER CO	585860	MISC MATERIAL	520-1001-432.43-12		9/2018	60.15
			715681	MISC MATERIAL	520-1001-432.43-12		9/2018	7.56
							Total	67.71
06/21/2018	122172	1269 RAB TRENCHLESS SOLUTION 4		MATERIAL/LABOR	520-1001-432.73-00	SEWER2	9/2018	55,083.76
							Total	55,083.76
06/21/2018	122174	976 SHAFER, KLINE & WARREN	108532-080-34	ENGINEERING	520-1001-432.73-00	SEWER2	9/2018	2,611.12
							Total	2,611.12
06/21/2018	122176	2452 SUPERION, LLC		ASP MAINTENANCE	520-1001-432.43-01		9/2018	881.43
							Total	881.43
06/21/2018	122180	756 TRIPLE E INC	5056	TIRES	520-1001-432.43-10		9/2018	600.56
							Total	600.56
06/21/2018	122185	2038 WALMART COMMUNITY BRC	07686	KNEE PADS/MISC TOOLS	520-1001-432.61-07		9/2018	38.30
							Total	38.30
06/21/2018	122187	535 WESTFALL GMC TRUCK	705828P	MISC PARTS	520-1001-432.43-11		9/2018	502.98
							Total	502.98
06/28/2018	122193	791 AMEREN UE		ELECTRIC SERVICE	520-1001-432.41-01		9/2018	32,481.30
							Total	32,481.30
06/28/2018	122201	2296 CARD SERVICES		MISC MATERIAL	520-1001-432.43-11		8/2018	12.51

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/28/2018	122201	2296 CARD SERVICES	2796	SAFETY BOOTS	520-1001-432.42-02		8/2018	80.00
			3688	BILLING ERROR	520-1001-432.43-11		8/2018	12.51-
			3689	BILLING ERROR	520-1001-432.43-11		8/2018	11.48
			6720	MISC TOOLS	520-1001-432.61-07		9/2018	180.96
							Total	272.44
06/28/2018	122219	203 EXCELSIOR MEDICAL CENTE	1194078	DRUG SCREEN	520-1001-432.33-05		9/2018	29.00
							Total	29.00
06/28/2018	122236	120 KEYSTONE LABORATORIES,	1B03042	MONTHLY TESTING	520-1001-432.34-01		9/2018	222.20
			1B04750	MONTHLY TESTING	520-1001-432.34-01		9/2018	222.20
							Total	444.40
06/28/2018	122248	554 OWEN LUMBER CO	715779	MISC PARTS/MATERIAL	520-1001-432.43-12		9/2018	27.72
			715790	MISC PARTS/MATERIAL	520-1001-432.43-12		9/2018	2.04
			715838	MISC PARTS	520-1001-432.43-12		9/2018	10.60-
			716016	TRASH BAGS	520-1001-432.43-12		9/2018	9.49
			716017	TRASH BAGS/RAKE	520-1001-432.43-12		9/2018	55.25
							Total	83.90
06/28/2018	122251	647 PLATTE-CLAY ELECTRIC		ELECTRIC SERVICE	520-1001-432.41-01		9/2018	692.25
							Total	692.25
06/28/2018	122265	666 SCOTT'S BARGAIN BARN	61094	MISC TOOLS/MATERIAL	520-1001-432.43-10		9/2018	9.47
							Total	9.47
06/28/2018	122275	1944 WESTLAKE HARDWARE	6956040/506325	MISC PARTS	520-1001-432.43-11		9/2018	30.12
							Total	30.12
					38 Checks	** Fund Total		110,428.40

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/07/2018	121942	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	530-1001-455.41-03		8/2018	128.62
							Total	128.62
06/07/2018	121955	203 EXCELSIOR MEDICAL CENTE	1192925	DRUG SCREEN	530-1001-455.33-05		9/2018	29.00
							Total	29.00
06/07/2018	121992	2956 NUESYNERGY, INC.		ADMIN FEES/SECTION 125	530-1004-455.26-01		9/2018	6.22
							Total	6.22
06/07/2018	122014	2687 VALIDITY		BACKGROUND CHECKS	530-1001-455.33-05		8/2018	97.00
							Total	97.00
06/07/2018	122015	271 VERIZON WIRELESS		MOBILE PHONE CHARGES	530-1001-455.53-02		9/2018	92.39
							Total	92.39
06/14/2018	122044	211 CENTRAL STATES BEVERAGE	1875374	BEER	530-1004-455.46-00		9/2018	640.50
							Total	640.50
06/14/2018	122050	3082 CYCLONE, INC.	15341	PORTA POTTY	530-1001-455.43-24		9/2018	465.00
							Total	465.00
06/14/2018	122054	2124 E NET	5390	SERVICE/SUPPORT	530-1001-455.43-11		9/2018	85.00
							Total	85.00
06/14/2018	122068	2438 HELENA AGRI-ENTERPRISES	64222561	TANK CLEANER	530-1001-455.61-06		9/2018	422.50
			64222562	TANK CLEANER	530-1001-455.61-06		9/2018	2,280.00
			64222565	TANK CLEANER	530-1001-455.61-06		9/2018	1,495.20
							Total	4,197.70
06/14/2018	122074	580 JOHN'S SUPER	21	FOOD	530-1004-455.46-00		9/2018	13.39
							Total	13.39
06/14/2018	122078	1269 KANSAS GOLF AND TURF IN	02-165916	EQUIPMENT PARTS	530-1001-455.43-11		9/2018	284.56
							Total	284.56
06/14/2018	122091	309 MO DEPT OF REVENUE		SALES TAX/UTILITIES	530-0000-202.16-00		9/2018	1,749.62
							Total	1,749.62
06/14/2018	122094	2140 NORTH KANSAS CITY BEVER	10002082	BEER	530-1004-455.46-00		9/2018	376.90
							Total	376.90
06/14/2018	122099	60 PRAXAIR DISTRIBUTION, I	83326768	BOTTLE RENTAL	530-1001-455.62-01		9/2018	27.25
							Total	27.25
06/14/2018	122101	3058 PROFESSIONAL TURF PRODU	1418402-00	FILTERS	530-1001-455.43-11		9/2018	88.03
							Total	88.03
06/14/2018	122104	1372 R & R PRODUCTS, INC.	CD2235140	PVC CEMENT	530-1001-455.43-11		9/2018	42.68
							Total	42.68
06/14/2018	122105	314 RAY COUNTY CLERK		LIQUOR LICENSE	530-1004-455.69-06		9/2018	503.00
							Total	503.00



CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/14/2018	122106	536 RAY-CARROLL FUELS, LLC.	63189	FUEL	530-1001-455.62-01		9/2018	2,572.50
			63190	FUEL	530-1001-455.62-01		9/2018	873.80
							Total	3,446.30
06/14/2018	122107	1165 REINDERS INC.	5041433-00	CHEMICALS	530-1001-455.61-06		9/2018	319.00
							Total	319.00
06/14/2018	122112	568 SAMS CLUB MASTERCARD		FOOD/OFFICE	530-1001-455.60-01		9/2018	87.98
			03802	MISC SUPPLIES	530-1004-455.46-00		9/2018	76.45
			03880	FOOD	530-1004-455.46-00		9/2018	67.28
			04442	TABLES/FANS	530-1004-455.46-00		9/2018	678.66
			04457	FOOD	530-1004-455.46-00		9/2018	461.42
			04550	FOOD/OFFICE	530-1004-455.46-00		9/2018	323.41
							Total	1,695.20
06/14/2018	122115	2793 SOCKET		TELEPHONE CHARGES	530-1001-455.53-01		9/2018	387.25
							Total	387.25
06/14/2018	122117	1093 STANLEY REFRIGERATION	1571	COOLER REPAIR	530-1001-455.43-11		9/2018	349.00
							Total	349.00
06/14/2018	122120	2435 SYSCO OF KANSAS CITY	257051168	FOOD	530-1004-455.46-00		9/2018	782.59
							Total	782.59
06/14/2018	122124	2479 VAN WALL EQUIPMENT	866529	JOHN DEERE PARTS	530-1001-455.43-11		9/2018	317.91
							Total	317.91
06/14/2018	122131	603 YAMAHA MOTOR CORPORATIO	639184	CART LEASE	530-1001-455.44-04		9/2018	8,547.00
							Total	8,547.00
06/21/2018	122132	791 AMEREN UE		ELECTRIC SERVICE	530-1001-455.41-01		9/2018	30.04
							Total	30.04
06/21/2018	122154	580 JOHN'S SUPER	55	FOOD	530-1004-455.46-00		9/2018	11.25
							Total	11.25
06/28/2018	122193	791 AMEREN UE		ELECTRIC SERVICE	530-1001-455.41-01		9/2018	1,042.44
							Total	1,042.44
06/28/2018	122202	2289 CARDMEMBER SERVICE		MEALS/TRAINING/MISC	530-1001-455.62-02		9/2018	59.89
							Total	59.89
06/28/2018	122219	203 EXCELSIOR MEDICAL CENTE	1192998	DRUG SCREENING	530-1001-455.33-05		9/2018	29.00
			1194206	DRUG SCREENING	530-1001-455.33-05		9/2018	29.00
			1194785	DRUG SCREEN	530-1001-455.33-05		9/2018	29.00
							Total	87.00
					30 Checks	** Fund Total		25,901.73

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/07/2018	121927	791 AMEREN UE		ELECTRIC SERVICE	540-1001-454.41-01		8/2018	360.01
							Total	360.01
06/07/2018	121942	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	540-1001-454.41-03		8/2018	60.03
							Total	60.03
06/14/2018	122115	2793 SOCKET		TELEPHONE CHARGES	540-1001-454.53-01		9/2018	309.03
			0618-2001754	TELEPHONE CHARGES	540-1001-454.53-01		9/2018	137.97
							Total	447.00
06/14/2018	122116	736 SPIRE		GAS SERVICE	540-1001-454.41-02		9/2018	73.85
							Total	73.85
					4 Checks	** Fund Total		940.89

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/14/2018	122051	2959 DATA PROSE, LLC		UTILITY PRINTING/POSTAGE	550-1001-434.55-00		9/2018	67.93
				UTILITY PRINTING/POSTAGE	550-1001-434.60-03		9/2018	144.01
							Total	211.94
06/14/2018	122108	92 REPUBLIC SERVICES #468	0468-002874566	MATTRESS DUMPSTERS	550-1001-434.34-18		9/2018	1,568.00
							Total	1,568.00
06/28/2018	122201	2296 CARD SERVICES	6420	TARP STRAPS	550-1001-434.34-18		8/2018	18.32
							Total	18.32
06/28/2018	122259	92 REPUBLIC SERVICES #468	JUNE 18	RESIDENTIAL REFUSE	550-1001-434.40-02		9/2018	63,417.65
							Total	63,417.65
					4 Checks	** Fund Total		65,215.91

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/07/2018	121927	791 AMEREN UE		ELECTRIC SERVICE	610-1001-456.41-01		8/2018	28.60
							Total	28.60
06/07/2018	122001	2789 RICHARD RUFF	170	CEMETERY MOWING	610-1001-456.43-25		9/2018	3,750.00
							Total	3,750.00
06/07/2018	122002	2779 ROBERTA KEETON		CEMETERY LOT SALES	610-1001-456.33-08		8/2018	1,500.00
							Total	1,500.00
06/14/2018	122115	2793 SOCKET		TELEPHONE CHARGES	610-1001-456.53-01		9/2018	69.72
							Total	69.72
06/21/2018	122139	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	610-1001-456.41-03		9/2018	12.59
							Total	12.59
06/21/2018	122155	234 JULIE ADAMS		REFUND	610-0000-348.00-00		9/2018	400.00
							Total	400.00
06/21/2018	122185	2038 WALMART COMMUNITY BRC	02090	CEMETERY FLOWERS	610-1001-456.43-25		9/2018	19.47
							Total	19.47
					7 Checks	** Fund Total		5,780.38

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/02/2018	100008	987 K.C. BOBCAT	1	2018 TRAILER	720-0000-209.05-00		9/2018	10,225.00
							Total	10,225.00
					1 Checks	** Fund Total		10,225.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/28/2018	122219	203 EXCELSIOR MEDICAL CENTE		TAXES COLLECTED TO DATE	740-0000-209.01-00		9/2018	2,000.00
							Total	2,000.00
					1 Checks	** Fund Total		2,000.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT	
06/29/2018	100006	831 LAGERS		RETIREMENT CONTRIBUTIONS	780-0000-217.51-00		9/2018	31,348.57	
							Total	31,348.57	
06/07/2018	121984	734 MIDWEST PUBLIC RISK OF	WC20180510.30	WORKERS COMP INSURANCE	780-0000-143.02-00		8/2018	276,497.97	
							Total	276,497.97	
06/14/2018	122072	3170 INT ASSN OF FIRE FIGHTE		FIRE UNION DUES	780-0000-217.52-00		9/2018	913.92	
							Total	913.92	
06/21/2018	122152	739 ICMA RETIREMENT TRUST		EMPLOYEE CONTRIBUTIONS	780-0000-217.07-00		9/2018	2,352.38	
							Total	2,352.38	
06/21/2018	122160	2067 LINCOLN NATIONAL LIFE I		LDT PREMIUMS	780-0000-217.36-00		9/2018	1,237.41	
							Total	1,237.41	
06/28/2018	122190	2976 AFLAC PREMIUM HOLDING /		PREMIUM	780-0000-217.37-00		9/2018	6,682.76	
							Total	6,682.76	
06/28/2018	122196	2659 BLUE CROSS BLUE SHIELD		HEALTH INS PREMIUM	780-0000-217.38-00		9/2018	21,966.52	
				HEALTH INS PREMIUM	780-0000-217.40-00		9/2018	12,940.45	
			181710000333	HEALTH INS PREMIUM	780-0000-217.36-00		9/2018	131,703.24	
							Total	166,610.21	
06/28/2018	122214	719 DELTA DENTAL OF MO		DENTAL PREMIUMS	780-0000-217.35-00		9/2018	7,788.60	
				DENTAL PREMIUMS	780-0000-217.41-00		9/2018	1,301.60	
							Total	9,090.20	
06/28/2018	122231	739 ICMA RETIREMENT TRUST		EMPLOYEE CONTRIBUTIONS	780-0000-217.07-00		9/2018	2,347.92	
							Total	2,347.92	
06/28/2018	122232	3170 INT ASSN OF FIRE FIGHTE		FIRE UNION DUES	780-0000-217.52-00		9/2018	807.11	
							Total	807.11	
							10 Checks	** Fund Total	497,888.45
							471 Checks	*** Bank Total	1,509,854.93
							471 Checks	**** Grand Total	1,509,854.93

BANK	NAME	FUND	AMOUNT
00	CITY OF EXCELSIOR SPRINGS	101 GENERAL FUND	138,056.42
		210 PARKS & RECREATION	46,262.06
		211 E-911 PHONE TAX	3,029.05
		212 EQUITABLE SHARING FUND	3,363.86
		220 CAPITAL IMPROVEMENTS	25,664.53
		230 TRANSPORTATION TRUST	122,034.42
		241 ELMS HOTEL EVENT FEES	9,999.99
		250 CONSTRUCTION SERVICES	1,004.75
		270 PUBLIC SAFETY SALES TAX	43,069.83
		281 COMMUNITY CTR OPERATING	31,475.10
		294 VINTAGE DEVELOPMENT TIF	28,802.28
		295 ELMS HOTEL TIF	16,883.38
		297 GOLF COURSE TIF	177,507.00
		380 COMMUNITY CENTER PROJECT	7,250.00
		510 WATER	137,071.50
		520 POLLUTION CONTROL	110,428.40
		530 GOLF	25,901.73
		540 AIRPORT	940.89
		550 REFUSE	65,215.91
		610 CEMETERY PERMANENT FUND	5,780.38
		720 ROAD DISTRICT	10,225.00
		740 HOSPITAL TAX LEVY	2,000.00
		780 GENERAL PAYROLL	497,888.45
		Total	1,509,854.93 *
		Grand Total	1,509,854.93 *