

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		156,665.75
101.02-03	POOLED CASH PARTICIPATION / POLICE TRAINING	1,757.00	
101.02-04	POOLED CASH PARTICIPATION / COMMUNITY SERVICE PROGR	.00	
101.02-11	POOLED CASH PARTICIPATION / TRAFFIC SIGNAL ENFORCEM	.00	
101.02-12	POOLED CASH PARTICIPATION / CREDIT CARD RECEIPTS	.00	
101.02-14	POOLED CASH PARTICIPATION / INMATE SECURITY FUND	23,759.42	
101.02-15	POOLED CASH PARTICIPATION / JUDICIAL EDUCATION FUND	4,114.50	
101.03-01	PROTECTED/RESTRICTED CASH / AMBULANCE DEPOSITS	.00	
101.03-02	PROTECTED/RESTRICTED CASH / POLICE REWARD FUNDS	1,082.96	
101.03-03	PROTECTED/RESTRICTED CASH / MUNICIPAL COURT FUNDS	19,405.50	
101.03-07	PROTECTED/RESTRICTED CASH / DWI RECOUPMENT	59,677.63	
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	23,592.20	
102.09-00	CASH WITH FISCAL AGENT / ESCROW ACCOUNT	.00	
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	480,000.00	
103.01-03	CITY OWNED / T-BILL USED AS COLLATERAL	250,000.00	
103.01-06	CITY OWNED / CERTIFICATES OF DEP (UMB)	490,000.00	
103.01-07	CITY OWNED / POOLED CDS	878,000.00	
105.03-01	FRANCHISE TAXES / CABLE	.00	
105.03-02	FRANCHISE TAXES / ELECTRIC	.00	
105.03-03	FRANCHISE TAXES / TELEPHONE	.00	
105.03-04	FRANCHISE TAXES / GAS	.00	
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	676,260.92	
107.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES	279,620.36	
107.01-03	PROPERTY TAXES / BAD DEBTS ALLOW-PROP TAX		27,218.38
109.01-00	INT & PENALTIES REC / INT & PENALTIES-TAX MODUL	263.19	
109.02-00	INT & PENALTIES REC / INT & PENALTIES-UTILITIES	3,305.23	
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	156,506.31	
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		840.81
143.02-00	PREPAID ITEMS / INSURANCE	350,651.88	
152.07-00	ADVANCE TO OTHER FUNDS / ADVANCE TO GOLF	338,149.76	
152.08-00	ADVANCE TO OTHER FUNDS / ADVANCE TO AIRPORT	38,870.00	
152.10-00	ADVANCE TO OTHER FUNDS / ADVANCE TO CONSTR SERVICE	33,203.78	
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	117,879.00	
152.17-00	ADVANCE TO OTHER FUNDS / POLLUTION CONTROL	945,922.91	
152.99-00	ADVANCE TO OTHER FUNDS / OTHER FUNDS	.00	

101 GENERAL FUND

	DEBITS	CREDITS
TOTAL ASSETS		4,840,182.92
LIABILITIES		
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE		15,863.77
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
202.02-00 CURRENT PAYABLES / COURT BONDS HELD		19,405.50
202.03-00 CURRENT PAYABLES / CRIME VICTIMS COMP FUND		1,126.54
202.05-00 CURRENT PAYABLES / STATE POLICE TRAINING		480.13
202.06-00 CURRENT PAYABLES / SAFE HAVEN		244.74
202.08-00 CURRENT PAYABLES / COUNTY SHERIFF'S RET FUND		443.50
202.09-00 CURRENT PAYABLES / TRAFFIC ENFORCEMENT FEES		.00
202.10-00 CURRENT PAYABLES / TRAFFIC REFUNDS DUE		440.29
202.70-00 CURRENT PAYABLES / PERFORMANCE BOND HELD		23,585.19
202.94-00 CURRENT PAYABLES / SUSPENSE A/C - TX		5,337.13
203.01-00 COMPENSATED ABSENCES / ACCRUED VACATION		.00
203.02-00 COMPENSATED ABSENCES / ACCRUED SICK LEAVE		.00
203.03-00 COMPENSATED ABSENCES / ACCRUED COMP TIME		.00
203.04-00 COMPENSATED ABSENCES / ACCRUED P/S OVERTIME		.00
204.01-01 PROPERTY TAXES / REAL ESTATE TAXES		664,604.85
204.01-02 PROPERTY TAXES / PERSONAL PROPERTY TAXES		279,031.30
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TOTAL LIABILITIES		1,010,562.94
FUND EQUITY		
244.01-00 ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		13,948.08
244.02-00 ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		23,171.57
252.00-00 EQUITY/FUND BALANCE / RESERVED - BRD DESIGNATED		339,246.21
FUND BALANCE		3,453,254.12
		=====
TOTAL FUND EQUITY		3,829,619.98
TOTAL LIABILITIES AND FUND EQUITY		4,840,182.92

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	522,448.16	
101.02-13	POOLED CASH PARTICIPATION / CREDIT CARD RECEIPTS	.00	
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	7,795.50	
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	384,271.13	
107.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES	159,051.10	
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>1,065,905.04</b>
<b>LIABILITIES</b>			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		4,054.93
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
202.70-00	CURRENT PAYABLES / PERFORMANCE BOND HELD		3,650.36
202.79-00	CURRENT PAYABLES / UNEARNED FEES -GIFT CARDS	5,170.12	
202.80-00	CURRENT PAYABLES / COMM CENTER DEPOSITS		478.55
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		.00
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		.00
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		.00
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES		377,608.97
204.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES		158,610.86
	<b>TOTAL LIABILITIES</b>		<b>539,233.55</b>
<b>FUND EQUITY</b>			
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES	2,404.93	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		4,045.73
	<b>FUND BALANCE</b>		<b>525,030.69</b>
	<b>TOTAL FUND EQUITY</b>		<b>526,671.49</b>
	<b>TOTAL LIABILITIES AND FUND EQUITY</b>		<b>1,065,905.04</b>

211 E-911 PHONE TAX

		DEBITS	CREDITS	
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ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	31,365.70		
126.03-00	INTERGOVERNMENT RECEIVABL / PHONE TAX RECEIVABLE	6,805.37		
	TOTAL ASSETS			38,171.07
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		3,035.11	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
	TOTAL LIABILITIES		=====	3,035.11
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00	
	FUND BALANCE		35,135.96	
	TOTAL FUND EQUITY		=====	35,135.96
	TOTAL LIABILITIES AND FUND EQUITY			38,171.07

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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	155,221.69	
TOTAL ASSETS		155,221.69
LIABILITIES		
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
TOTAL LIABILITIES		.00
FUND EQUITY		
244.01-00 ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		12,703.19
244.02-00 ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		1,296.81
FUND BALANCE		141,221.69
TOTAL FUND EQUITY		155,221.69
TOTAL LIABILITIES AND FUND EQUITY		155,221.69

220 CAPITAL IMPROVEMENTS

		DEBITS	CREDITS
<b>ASSETS</b>			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	1,194,416.73	
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>2,523,004.97</b>
<b>LIABILITIES</b>			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
	<b>TOTAL LIABILITIES</b>		<b>.00</b>
<b>FUND EQUITY</b>			
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		13,223.08
	<b>FUND BALANCE</b>		<b>2,509,781.89</b>
	<b>TOTAL FUND EQUITY</b>		<b>2,523,004.97</b>
	<b>TOTAL LIABILITIES AND FUND EQUITY</b>		<b>2,523,004.97</b>

230 TRANSPORTATION TRUST

	DEBITS	CREDITS	
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ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	1,997,752.38	
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00	
103.01-07	CITY OWNED / POOLED CDS	690,588.24	
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00	
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00	
	TOTAL ASSETS		2,688,340.62
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		26,537.00
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	737.37	
	TOTAL LIABILITIES	=====	25,799.63
FUND EQUITY			
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES	143.43	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		9,715.39
	FUND BALANCE		2,652,969.03
	TOTAL FUND EQUITY	=====	2,662,540.99
	TOTAL LIABILITIES AND FUND EQUITY		2,688,340.62

241 ELMS HOTEL EVENT FEES

	DEBITS	CREDITS
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ASSETS		
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	12,805.77	
TOTAL ASSETS		12,805.77
LIABILITIES		
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
FUND BALANCE		12,805.77
TOTAL LIABILITIES		=====
		.00
TOTAL LIABILITIES AND FUND EQUITY		12,805.77



250 CONSTRUCTION SERVICES

	DEBITS	CREDITS	
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ASSETS			
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		1,604.92	
126.01-00 INTERGOVERNMENT RECEIVABL / GRANT RELATED	.00		
126.04-00 INTERGOVERNMENT RECEIVABL / CAPITAL PROJECT BILLING	720.00		
TOTAL ASSETS			884.92-
LIABILITIES			
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE		123.79	
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
203.01-00 COMPENSATED ABSENCES / ACCRUED VACATION		.00	
203.02-00 COMPENSATED ABSENCES / ACCRUED SICK LEAVE		.00	
203.03-00 COMPENSATED ABSENCES / ACCRUED COMP TIME		.00	
230.01-00 ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		33,203.78	
TOTAL LIABILITIES		33,327.57	
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	33,587.87		
TOTAL FUND EQUITY	34,212.49		
TOTAL LIABILITIES AND FUND EQUITY			884.92-

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260 COMMUNITY DEVELOPMENT  
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	DEBITS	CREDITS	
ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	73,025.45	
126.01-00	INTERGOVERNMENT RECEIVABL / GRANT RELATED	.00	
	TOTAL ASSETS		73,025.45
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	.00	
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL	.00	
230.03-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM CAPITAL IMP	.00	
	TOTAL LIABILITIES	=====	.00
FUND EQUITY			
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES	.00	
	FUND BALANCE	73,025.45	
	TOTAL FUND EQUITY	=====	73,025.45
	TOTAL LIABILITIES AND FUND EQUITY		73,025.45

270 PUBLIC SAFETY SALES TAX

	DEBITS	CREDITS
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ASSETS		
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	870,355.80	
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		870,355.80
LIABILITIES		
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE	405.00	
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
TOTAL LIABILITIES		===== 405.00
FUND EQUITY		
244.01-00 ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		10,215.10
244.02-00 ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		84,280.03
FUND BALANCE		776,265.67
TOTAL FUND EQUITY		===== 870,760.80
TOTAL LIABILITIES AND FUND EQUITY		870,355.80

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280 COMMUNITY CTR SALES TAX  
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DEBITS

CREDITS  
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ASSETS

101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	939,674.28	
101.18-00	CASH / REPAIR & REPLACEMENT FUND	.00	
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00	

TOTAL ASSETS

939,674.28

LIABILITIES

202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
FUND BALANCE		939,674.28	

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TOTAL LIABILITIES

.00

TOTAL LIABILITIES AND FUND EQUITY

939,674.28

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281 COMMUNITY CTR OPERATING  
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	DEBITS	CREDITS
ASSETS		
101.01-00 CASH / PETTY CASH	400.00	
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	589.29	
101.02-16 POOLED CASH PARTICIPATION / REPAIR & REPLACEMENT	500,000.00	
TOTAL ASSETS		500,989.29
LIABILITIES		
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE		279.51
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
203.01-00 COMPENSATED ABSENCES / ACCRUED VACATION		4,196.42
204.02-01 MEMBERSHIPS / MULTI-YEAR MEMBERSHIPS		600.00
230.01-00 ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		117,879.00
FUND BALANCE		378,034.36
TOTAL LIABILITIES		=====
		122,954.93
TOTAL LIABILITIES AND FUND EQUITY		500,989.29

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292 WALMART/ELMS REVENUE FUND  
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	DEBITS	CREDITS
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ASSETS		
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	1,217,597.97	
101.03-12 PROTECTED/RESTRICTED CASH / WALMART TIF REVENUES	.00	
103.01-01 CITY OWNED / FINANCIAL INVESTMENTS	.00	
105.01-01 PROPERTY TAXES / REAL ESTATE TAXES	.00	
107.01-01 PROPERTY TAXES / REAL ESTATE TAXES	267,965.94	
109.10-00 INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00	
126.02-00 INTERGOVERNMENT RECEIVABL / TAX RELATED	.00	
TOTAL ASSETS		1,485,563.91
LIABILITIES		
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
204.01-01 PROPERTY TAXES / REAL ESTATE TAXES		267,965.94
FUND BALANCE		1,217,597.97
TOTAL LIABILITIES		===== 267,965.94
TOTAL LIABILITIES AND FUND EQUITY		1,485,563.91

293 PARADISE PLAYHOUSE TIF

	DEBITS	CREDITS	
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ASSETS			
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		718.23	
105.01-01 PROPERTY TAXES / REAL ESTATE TAXES	.00		
107.01-01 PROPERTY TAXES / REAL ESTATE TAXES	11,407.56		
126.02-00 INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
TOTAL ASSETS			10,689.33
LIABILITIES			
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
204.01-01 PROPERTY TAXES / REAL ESTATE TAXES		11,407.56	
230.01-00 ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		.00	
FUND BALANCE	718.23		
TOTAL LIABILITIES		=====	11,407.56
TOTAL LIABILITIES AND FUND EQUITY			10,689.33

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294 VINTAGE DEVELOPMENT TIF  
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	DEBITS	CREDITS
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ASSETS		
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	29,581.92	
105.01-01 PROPERTY TAXES / REAL ESTATE TAXES	.00	
107.01-01 PROPERTY TAXES / REAL ESTATE TAXES	112,874.68	
126.02-00 INTERGOVERNMENT RECEIVABL / TAX RELATED	.00	
TOTAL ASSETS		142,456.60
LIABILITIES		
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
204.01-01 PROPERTY TAXES / REAL ESTATE TAXES		112,874.68
FUND BALANCE		29,581.92
TOTAL LIABILITIES		=====
		112,874.68
TOTAL LIABILITIES AND FUND EQUITY		142,456.60



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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		11,926.72	
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			11,924.65-
LIABILITIES			
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
204.01-01 PROPERTY TAXES / REAL ESTATE TAXES		.00	
230.01-00 ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		.00	
FUND BALANCE	11,924.65		
TOTAL LIABILITIES		=====	.00
TOTAL LIABILITIES AND FUND EQUITY			11,924.65-

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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	9,242.31	
105.01-01	PROPERTY TAXES / REAL ESTATE TAXES	.00	
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	11,238.74	
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00	
	TOTAL ASSETS		20,481.05
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	.00	
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES	11,238.74	
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL	.00	
	FUND BALANCE	9,242.31	
	TOTAL LIABILITIES	11,238.74	
	TOTAL LIABILITIES AND FUND EQUITY		20,481.05

352 POLLUTION CONTROL IMPROVE

	DEBITS	CREDITS
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ASSETS		
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		.10
102.04-00 CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	292,669.02	
102.11-00 CASH WITH FISCAL AGENT / CAPITALIZED INTEREST	.00	
TOTAL ASSETS		292,668.92
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	616,789.33	
TOTAL FUND EQUITY	616,789.33	
TOTAL LIABILITIES AND FUND EQUITY		292,668.92

353 WATER SYSTEM IMPROVEMENTS

	DEBITS	CREDITS	
-----			
ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00	
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	50.95	
	TOTAL ASSETS		50.95
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	4,075.58	
	TOTAL FUND EQUITY	50.95	
	TOTAL LIABILITIES AND FUND EQUITY		50.95

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380 COMMUNITY CENTER PROJECT

	DEBITS	CREDITS	
-----			
ASSETS			
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		28,974.56	
102.04-00 CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	467,454.15		
103.01-01 CITY OWNED / FINANCIAL INVESTMENTS	.00		
103.01-06 CITY OWNED / CERTIFICATES OF DEP (UMB)	.00		
TOTAL ASSETS			438,479.59
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		438,479.59	
TOTAL FUND EQUITY		=====	438,479.59
TOTAL LIABILITIES AND FUND EQUITY			438,479.59

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	100,104.51	
101.03-05	PROTECTED/RESTRICTED CASH / PRIN & INT RESERVE	491,109.09	
102.01-00	CASH WITH FISCAL AGENT / DEBT SERVICE RESERVE	.00	
102.02-00	CASH WITH FISCAL AGENT / PRIN & INT RESERVE	.00	
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	.00	
102.05-00	CASH WITH FISCAL AGENT / OTHER/MISCELLANEOUS	.00	
102.07-00	CASH WITH FISCAL AGENT / EXPENSE FUND	.00	
102.11-00	CASH WITH FISCAL AGENT / CAPITALIZED INTEREST	334.85	
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00	
TOTAL ASSETS			591,548.45
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		338,753.75
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
249.00-00	EQUITY/FUND BALANCE / RESERVED - DEBT SERVICE		425,629.82
FUND BALANCE		172,835.12	
TOTAL LIABILITIES			764,383.57
TOTAL LIABILITIES AND FUND EQUITY			591,548.45

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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		198,165.44
101.02-17	POOLED CASH PARTICIPATION / RESERVE FOR DEPOSITS HE	492,722.63	
101.03-04	PROTECTED/RESTRICTED CASH / DEBT SERVICE RESERVE	.00	
101.03-05	PROTECTED/RESTRICTED CASH / PRIN & INT RESERVE	.00	
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	.00	
102.12-00	CASH WITH FISCAL AGENT / PAYMENT FUND	1,798.98	
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	740,000.00	
103.01-06	CITY OWNED / CERTIFICATES OF DEP (UMB)	741,000.00	
103.01-07	CITY OWNED / POOLED CDS	1,988,823.52	
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00	
115.20-01	BILLED / UTILITIES	205,647.56	
115.20-02	BILLED / MISCELLANEOUS RECEIVABLES	91,160.71	
115.21-01	UNBILLED RECEIVABLES / UTILITIES	.00	
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES		14,400.54
140.01-00	INVENTORY / GASOLINE AND DIESEL	.00	
143.01-00	PREPAID ITEMS / POSTAGE	3,320.00	
143.03-00	PREPAID ITEMS / BOND ISSUE COSTS	.00	
155.01-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - EXPERI	.00	
155.02-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - INVEST	95,808.00	
155.03-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - CONTRI	6,533.00	
155.04-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - ASSUMP	152,164.00	
155.05-00	PENSION RELATED ASSET / DEFERRED INFLOW - EXP	.00	
155.05-01	DEFERRED INFLOW - EXP / NET PENSION ASSET		254,478.00
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	154,417.96	
161.00-00	FIXED ASSETS / OFFICE EQUIPMENT	50,392.73	
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	4,920,460.88	
163.00-00	FIXED ASSETS / OPERATING SYSTEM & IMPROV	13,901,222.85	
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	259,930.12	
165.00-00	FIXED ASSETS / VEHICLES	465,619.97	
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION		10,355,614.17
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	8,769,584.70	
	<b>TOTAL ASSETS</b>		<b>22,217,949.46</b>
<b>LIABILITIES</b>			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		1,336,265.09
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
202.16-00	CURRENT PAYABLES / SALES TAX PAYABLE		7,682.90
202.17-00	CURRENT PAYABLES / PASS-THRU FEES PAYABLE		33,773.20
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		47,312.27
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		16,504.30
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		.00
206.00-00	CURRENT LIABILITY / OTHER BONDS PAYABLE		1,094,336.49
214.00-00	CURRENT LIABILITIES / ACCRUED INTEREST PAYABLE		75,424.90
229.01-00	CUSTOMER DEPOSITS / UTILITY DEPOSITS		529,829.23
231.04-00	BONDS PAYABLE-NONCURRENT / REVENUE BONDS PAYABLE		.00
231.05-00	BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		12,305,663.52
231.06-00	BONDS PAYABLE-NONCURRENT / PREMIUM (DISCOUNT)	41,142.29	
237.01-00	CAPITAL LEASES PAYABLE / CERT OF PARTICIPATION		.00

510 WATER

	DEBITS	CREDITS	
239.01-00 OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		28,195.24	
239.02-00 OTHER L/T LIABILITIES / NET PENSION OBLIGATION		.00	
240.01-00 PENSION RELATED ACCOUNT / DEFERRED INFLOW - EXPERIE		11,871.00	
240.02-00 PENSION RELATED ACCOUNT / PENSION EXPENSE	11,844.00		
		=====	
TOTAL LIABILITIES		15,433,871.85	
FUND EQUITY			
244.01-00 ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		137,932.33	
244.02-00 ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		65,035.47	
261.00-00 EQUITY/FUND BALANCE / CONTRIBUTED CAPITAL		431,211.00	
272.00-00 RETAINED EARNINGS / RESERVED FOR DEBT SERVICE		127,021.22	
RETAINED EARNINGS		6,022,877.59	
		=====	
TOTAL FUND EQUITY		6,784,077.61	
TOTAL LIABILITIES AND FUND EQUITY			22,217,949.46

520 POLLUTION CONTROL

		DEBITS	CREDITS
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ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		145,529.17
101.02-09	POOLED CASH PARTICIPATION / REPLACEMENT & IMPR RESE	143,500.00	
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	.00	
102.05-00	CASH WITH FISCAL AGENT / OTHER/MISCELLANEOUS	.00	
102.11-00	CASH WITH FISCAL AGENT / CAPITALIZED INTEREST	59.91	
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	257,293.17	
115.20-02	BILLED / MISCELLANEOUS RECEIVABLES	272.81	
115.21-01	UNBILLED RECEIVABLES / UTILITIES	.00	
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES		7,546.26
143.03-00	PREPAID ITEMS / BOND ISSUE COSTS	.00	
143.06-00	PREPAID ITEMS / OTHER	.00	
152.07-00	ADVANCE TO OTHER FUNDS / ADVANCE TO GOLF	.00	
155.01-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - EXPERI	.00	
155.02-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - INVEST	70,639.00	
155.03-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - CONTRI	4,817.00	
155.04-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - ASSUMP	112,190.00	
155.05-00	PENSION RELATED ASSET / DEFERRED INFLOW - EXP	.00	
155.05-01	DEFERRED INFLOW - EXP / NET PENSION ASSET		187,627.00
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	799,000.00	
161.00-00	FIXED ASSETS / OFFICE EQUIPMENT	77,437.33	
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	138,702.20	
163.00-00	FIXED ASSETS / OPERATING SYSTEM & IMPROV	27,227,126.63	
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	252,612.14	
165.00-00	FIXED ASSETS / VEHICLES	565,266.55	
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION		11,535,824.08
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	3,597,092.43	
	TOTAL ASSETS		21,369,482.66
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		638,118.73
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
202.17-00	CURRENT PAYABLES / PASS-THRU FEES PAYABLE		3,070.60
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		8,426.93
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		5,893.79
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		.00
206.00-00	CURRENT LIABILITY / OTHER BONDS PAYABLE		670,000.00
214.00-00	CURRENT LIABILITIES / ACCRUED INTEREST PAYABLE		109,734.17
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		945,922.91
231.04-00	BONDS PAYABLE-NONCURRENT / REVENUE BONDS PAYABLE		.00
231.05-00	BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		16,620,541.75
231.06-00	BONDS PAYABLE-NONCURRENT / PREMIUM (DISCOUNT)	83,375.29	
237.01-00	CAPITAL LEASES PAYABLE / CERT OF PARTICIPATION		.00
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		19,430.04
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		.00
240.01-00	PENSION RELATED ACCOUNT / DEFERRED INFLOW - EXPERIE		8,753.00

520 POLLUTION CONTROL

	DEBITS	CREDITS
240.02-00 PENSION RELATED ACCOUNT / PENSION EXPENSE	8,734.00	
TOTAL LIABILITIES		18,937,782.63
FUND EQUITY		
244.01-00 ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		6,886.39
244.02-00 ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		45,060.09
261.00-00 EQUITY/FUND BALANCE / CONTRIBUTED CAPITAL		1,390,387.00
273.00-00 RETAINED EARNINGS / RESERVED FOR REPLACEMENT		143,500.00
RETAINED EARNINGS		845,866.55
TOTAL FUND EQUITY		2,431,700.03
TOTAL LIABILITIES AND FUND EQUITY		21,369,482.66

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		91,563.94
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	91,563.94	
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		1,746,023.93
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	594,657.38	
	<b>TOTAL ASSETS</b>		<b>853,215.21</b>
<b>LIABILITIES</b>			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		578.89
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	440.37	
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		41,985.86
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		10,367.73
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME	.01	
204.02-01	MEMBERSHIPS / MULTI-YEAR MEMBERSHIPS		.00
205.00-00	CURRENT LIABILITY / CAPITAL LEASES, CURRENT		.01
214.00-00	CURRENT LIABILITIES / ACCRUED INTEREST PAYABLE		.00
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		338,149.76
230.03-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM CAPITAL IMP		.00
230.05-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM POLLUTION		.00
237.00-00	LONG-TERM LIABILITIES / CAPITAL LEASES PAYABLE		.00
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		13,711.86
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		.00
240.01-00	PENSION RELATED ACCOUNT / DEFERRED INFLOW - EXPERIE		4,531.00
240.02-00	PENSION RELATED ACCOUNT / PENSION EXPENSE	4,520.00	
	<b>TOTAL LIABILITIES</b>		<b>404,364.73</b>
<b>FUND EQUITY</b>			
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		22,177.51
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		9,987.05
261.00-00	EQUITY/FUND BALANCE / CONTRIBUTED CAPITAL		37,000.00
	<b>RETAINED EARNINGS</b>		<b>379,685.92</b>

530 GOLF

DEBITS

CREDITS

TOTAL FUND EQUITY

448,850.48

TOTAL LIABILITIES AND FUND EQUITY

853,215.21

540 AIRPORT

		DEBITS	CREDITS
<b>ASSETS</b>			
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	2,325.00	
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES	.00	
145.01-00	INVENTORY / FUEL	2,853.73	
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	75,000.00	
161.00-00	FIXED ASSETS / OFFICE EQUIPMENT	10,950.00	
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	48,623.70	
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	552,145.00	
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION		125,091.71
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	.00	
	TOTAL ASSETS		566,805.72
<b>LIABILITIES</b>			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		308.36
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		38,870.00
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		447,627.36
	TOTAL LIABILITIES		119,178.36
	TOTAL LIABILITIES AND FUND EQUITY		566,805.72

550 REFUSE

		DEBITS	CREDITS
<b>ASSETS</b>			
101.01-00	CASH / PETTY CASH	150.00	
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	111,798.25	
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00	
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00	
115.20-01	BILLED / UTILITIES	72,227.24	
115.21-01	UNBILLED RECEIVABLES / UTILITIES	.00	
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES		3,086.93
155.01-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - EXPERI	.00	
155.02-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - INVEST	5,374.00	
155.03-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - CONTRI	366.00	
155.04-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - ASSUMP	8,535.00	
155.05-00	PENSION RELATED ASSET / DEFERRED INFLOW - EXP	.00	
155.05-01	DEFERRED INFLOW - EXP / NET PENSION ASSET		14,275.00
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	.00	
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION	.00	
	<b>TOTAL ASSETS</b>		<b>181,088.56</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		273.04
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		1,773.92
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		.00
240.01-00	PENSION RELATED ACCOUNT / DEFERRED INFLOW - EXPERIE		665.00
240.02-00	PENSION RELATED ACCOUNT / PENSION EXPENSE	665.00	
	<b>TOTAL LIABILITIES</b>		<b>2,046.96</b>
<b>FUND EQUITY</b>			
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00
	RETAINED EARNINGS		179,041.60
	<b>TOTAL FUND EQUITY</b>		<b>179,041.60</b>
	<b>TOTAL LIABILITIES AND FUND EQUITY</b>		<b>181,088.56</b>



610 CEMETERY PERMANENT FUND

		DEBITS	CREDITS
-----			
ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	23,305.23	
101.03-21	PROTECTED/RESTRICTED CASH / PRIOR TRUST ACCOUNT	.00	
101.03-22	PROTECTED/RESTRICTED CASH / NEW TRUST ACCOUNT	3,714.76	
103.01-04	CITY OWNED / PRIOR TRUST INVESTMENTS	156,692.32	
103.01-05	CITY OWNED / NEW TRUST INVESTMENTS	40,000.00	
	TOTAL ASSETS		223,712.31
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		1,557.14
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
252.01-00	RESERVED - BRD DESIGNATED / PERPETUAL MAINTENANCE		201,444.77
	FUND BALANCE		20,710.40
	TOTAL LIABILITIES		===== 203,001.91
	TOTAL LIABILITIES AND FUND EQUITY		223,712.31

720 ROAD DISTRICT

		DEBITS	CREDITS
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ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	516,541.60	
	TOTAL ASSETS		516,541.60
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
209.05-00	DUE TO THIRD PARTIES / ROAD DISTRICT		516,541.60
	FUND BALANCE		.00
	TOTAL LIABILITIES		=====
			516,541.60
	TOTAL LIABILITIES AND FUND EQUITY		516,541.60

740 HOSPITAL TAX LEVY

		DEBITS	CREDITS
-----			
ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	41.36	
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	.00	
103.02-03	HELD IN TRUST / CERTIFICATES OF DEPOSIT	.00	
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	193,829.82	
107.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES	80,109.81	
107.01-03	PROPERTY TAXES / BAD DEBTS ALLOW-PROP TAX		3,542.36
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00	
TOTAL ASSETS			270,438.63
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES		190,288.41
204.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES		79,863.17
209.01-00	DUE TO THIRD PARTIES / HOSPITAL		287.05
FUND BALANCE			.00
TOTAL LIABILITIES			270,438.63
TOTAL LIABILITIES AND FUND EQUITY			270,438.63

741 HOSPITAL GENERAL FUNDS

	DEBITS	CREDITS
ASSETS		
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00	
101.05-01 CASH HELD IN TRUST / HOSPITAL GENERAL FUNDS	3,765,860.73	
103.02-03 HELD IN TRUST / CERTIFICATES OF DEPOSIT	.00	
TOTAL ASSETS		3,765,860.73
LIABILITIES		
209.01-00 DUE TO THIRD PARTIES / HOSPITAL		3,765,860.73
FUND BALANCE		.00
TOTAL LIABILITIES		=====
		3,765,860.73
TOTAL LIABILITIES AND FUND EQUITY		3,765,860.73

742 HOSPITAL SINKING FUND

	DEBITS	CREDITS	
-----			
ASSETS			
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		30,810.00	
TOTAL ASSETS			30,810.00-
LIABILITIES			
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
209.01-00 DUE TO THIRD PARTIES / HOSPITAL	30,810.00		
FUND BALANCE		.00	
TOTAL LIABILITIES	=====		
	30,810.00		
TOTAL LIABILITIES AND FUND EQUITY			30,810.00-

743 HOSPITAL R & E

	DEBITS	CREDITS
ASSETS		
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00	
101.05-03 CASH HELD IN TRUST / HOSPITAL R & E FUNDS	582,796.26	
103.02-03 HELD IN TRUST / CERTIFICATES OF DEPOSIT	.00	
TOTAL ASSETS		582,796.26
LIABILITIES		
209.01-00 DUE TO THIRD PARTIES / HOSPITAL		582,796.26
FUND BALANCE		.00
TOTAL LIABILITIES		=====
		582,796.26
TOTAL LIABILITIES AND FUND EQUITY		582,796.26

744 HOSPITAL RESERVE

	DEBITS	CREDITS
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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		157,299.44
101.03-23	PROTECTED/RESTRICTED CASH / FLEXIBLE SPENDING	33,258.38	
143.02-00	PREPAID ITEMS / INSURANCE	146,031.48	
170.02-00	MISCELLANEOUS / INSURANCE DEPOSITS	.00	
	<b>TOTAL ASSETS</b>		<b>21,990.42</b>
<b>LIABILITIES</b>			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		29,967.53
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
217.01-00	PAYROLL RELATED LIABILITY / FEDERAL W/HOLDING		836.57
217.02-00	PAYROLL RELATED LIABILITY / FICA/MEDICARE W/HOLDING		.00
217.03-00	PAYROLL RELATED LIABILITY / STATE TAX W/HOLDING	.07	
217.04-00	PAYROLL RELATED LIABILITY / UNEMPLOYMENT TAX PAYABL		.00
217.05-00	PAYROLL RELATED LIABILITY / CREDIT UNION W/HOLDING		.00
217.06-00	PAYROLL RELATED LIABILITY / GARNISHMENTS W/HELD		1,814.48
217.07-00	PAYROLL RELATED LIABILITY / DEFERRED COMP - ICMA		1,380.73
217.08-00	PAYROLL RELATED LIABILITY / CHILD SUPPORT W/HOLDING	2,822.82	
217.09-00	PAYROLL RELATED LIABILITY / DEFERRED COMP-EQUIT ANN		650.00
217.20-00	PAYROLL RELATED LIABILITY / DEPENDENT CARE		666.65
217.21-00	PAYROLL RELATED LIABILITY / FLEX SPENDING-MEDICAL		29,057.49
217.22-00	PAYROLL RELATED LIABILITY / ADMIN FEES - SECTION 12		277.13
217.34-00	PAYROLL RELATED LIABILITY / OTHER-EQUITABLE LIFE		22.33
217.35-00	PAYROLL RELATED LIABILITY / MISSOURI DENTAL SERVICE		446.44
217.36-00	PAYROLL RELATED LIABILITY / HEALTH & LIFE INS PAYAB		8,839.23
217.37-00	PAYROLL RELATED LIABILITY / OTHER-COLONIAL INS		3,856.59
217.38-00	PAYROLL RELATED LIABILITY / HEALTH - PRETAX	119,574.87	
217.39-00	PAYROLL RELATED LIABILITY / VISION		264.89
217.40-00	PAYROLL RELATED LIABILITY / TERMINATED EMPLOYEES IN	1,241.54	
217.41-00	PAYROLL RELATED LIABILITY / DENTAL - PRETAX	10.75	
217.42-00	PAYROLL RELATED LIABILITY / VISION - PRETAX		666.42
217.43-00	PAYROLL RELATED LIABILITY / LONG TERM DISABILITY		623.20
217.50-00	PAYROLL RELATED LIABILITY / WORKMEN'S COMP INS		61,105.61
217.51-00	PAYROLL RELATED LIABILITY / LAGERS PAYABLE-EMPLOYER		733.56
217.52-00	PAYROLL RELATED LIABILITY / COMMUNITY CTR MEMBERSHI		.00
217.99-00	PAYROLL RELATED LIABILITY / NET PAY (CLEARING A/C)		4,431.62
	<b>FUND BALANCE</b>		<b>.00</b>
	<b>TOTAL LIABILITIES</b>		<b>21,990.42</b>
	<b>TOTAL LIABILITIES AND FUND EQUITY</b>		<b>21,990.42</b>



805 GENERAL F/A A/C GRP

		DEBITS	CREDITS
-----			
ASSETS			
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	1,614,418.46	
161.00-00	FIXED ASSETS / OFFICE EQUIPMENT	281,215.43	
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	23,908,389.42	
163.00-00	FIXED ASSETS / OPERATING SYSTEM & IMPROV	49,174,624.92	
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	3,878,298.98	
165.00-00	FIXED ASSETS / VEHICLES	2,421,412.31	
167.00-00	FIXED ASSETS / LAND IMPROVEMENTS	39,831.00	
168.01-00	ACCUMULATED DEPRECIATION / OFFICE EQUIPMENT		237,549.17
168.02-00	ACCUMULATED DEPRECIATION / BUILDINGS & IMPROVEMENTS		4,866,316.62
168.03-00	ACCUMULATED DEPRECIATION / INFRASTRUCTURE		40,433,585.28
168.04-00	ACCUMULATED DEPRECIATION / OPERATING MACH/EQUIP		2,488,824.33
168.05-00	ACCUMULATED DEPRECIATION / VEHICLES		1,467,702.00
168.07-00	ACCUMULATED DEPRECIATION / LAND IMPROVEMENTS		39,831.00
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	249,854.83	
TOTAL ASSETS			32,034,236.95
LIABILITIES			
280.00-00	GENERAL FIXED ASSETS / INVESTMENT IN GENERAL F/A		28,387,562.19
FUND BALANCE			3,646,674.76
TOTAL LIABILITIES			28,387,562.19
TOTAL LIABILITIES AND FUND EQUITY			32,034,236.95

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	19,326,211.76	
	<b>TOTAL ASSETS</b>		<b>19,554,691.76</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		485,000.00
214.00-00	CURRENT LIABILITIES / ACCRUED INTEREST PAYABLE		57,588.23
231.04-00	BONDS PAYABLE-NONCURRENT / REVENUE BONDS PAYABLE		17,315,000.00
231.05-00	BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		.00
231.06-00	BONDS PAYABLE-NONCURRENT / PREMIUM (DISCOUNT)		580,074.00
237.00-00	LONG-TERM LIABILITIES / CAPITAL LEASES PAYABLE		.00
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		231,489.07
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		.00
240.01-00	PENSION RELATED ACCOUNT / DEFERRED INFLOW - EXPERIE		338,374.00
240.02-00	PENSION RELATED ACCOUNT / PENSION EXPENSE	109,894.00	
	<b>FUND BALANCE</b>		<b>.00</b>
	<b>TOTAL LIABILITIES</b>		<b>19,554,691.76</b>
	<b>TOTAL LIABILITIES AND FUND EQUITY</b>		<b>19,554,691.76</b>

975 POOLED CASH FUND

		DEBITS	CREDITS
<b>ASSETS</b>			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	6,882,505.62	
	<b>TOTAL ASSETS</b>		6,882,505.62
<b>LIABILITIES</b>			
290.90-01	POOLED CASH PARTICIPATION / GENERAL	156,665.75	
290.90-02	POOLED CASH PARTICIPATION / NID		.00
290.90-03	POOLED CASH PARTICIPATION / CAPITAL IMPROVEMENTS		1,194,416.73
290.90-04	POOLED CASH PARTICIPATION / TRANSPORTAION TRUST		1,997,752.38
290.90-05	POOLED CASH PARTICIPATION / PARKS & RECREATION		522,448.16
290.90-06	POOLED CASH PARTICIPATION / CONSTRUCTION SERVICES	1,604.92	
290.90-07	POOLED CASH PARTICIPATION / COMMUNITY DEVELOPMENT		73,025.45
290.90-08	POOLED CASH PARTICIPATION / P/C TIF - REVENUE FUND		.00
290.90-09	POOLED CASH PARTICIPATION / CAPITAL EQUIPMENT FUND		.00
290.90-10	POOLED CASH PARTICIPATION / WALMART/ELMS - REVENUE		1,217,597.97
290.90-11	POOLED CASH PARTICIPATION / WATER	198,165.44	
290.90-12	POOLED CASH PARTICIPATION / POLLUTION CONTROL	145,529.17	
290.90-13	POOLED CASH PARTICIPATION / GOLF	91,563.94	
290.90-14	POOLED CASH PARTICIPATION / AIRPORT		.00
290.90-15	POOLED CASH PARTICIPATION / REFUSE		111,798.25
290.90-17	POOLED CASH PARTICIPATION / HOSPITAL TAX LEVY		41.36
290.90-18	POOLED CASH PARTICIPATION / DEBT SERVICE		.00
290.90-19	POOLED CASH PARTICIPATION / ROAD DISTRICT		516,541.60
290.90-20	POOLED CASH PARTICIPATION / CEMETERY PERMANENT FUND		23,305.23
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	157,299.44	
290.90-26	POOLED CASH PARTICIPATION / COMMUNITY CTR OPERATING		589.29
290.90-30	POOLED CASH PARTICIPATION / PARADISE PLAYHOUSE TIF	718.23	
290.90-32	POOLED CASH PARTICIPATION / CAPITAL IMPR - E911 TAX		.00
290.90-33	POOLED CASH PARTICIPATION / E-911 PHONE TAX		31,365.70
290.90-34	POOLED CASH PARTICIPATION / EQUITABLE SHARING FUND		155,221.69
290.90-35	POOLED CASH PARTICIPATION / ELMS HOTEL TIF	11,926.72	
290.90-36	POOLED CASH PARTICIPATION / VINTAGE PLAZA II TIF		9,242.31
290.90-37	POOLED CASH PARTICIPATION / VINTAGE PLAZA DEBT SERV		.00
290.90-40	POOLED CASH PARTICIPATION / PUBLIC SAFETY SALES TAX		870,355.80
290.90-42	POOLED CASH PARTICIPATION / ELMS HOTEL EVENT FEES		12,805.77
290.90-55	POOLED CASH PARTICIPATION / POLLUTION CONTROL IMPRO	.10	
290.90-56	POOLED CASH PARTICIPATION / WATER SYSTEM IMPROVEMEN		.00
290.90-57	POOLED CASH PARTICIPATION / COMMUNITY CTR SALES TAX		939,674.28
290.90-58	POOLED CASH PARTICIPATION / COMMUNITY CENTER PROJEC	28,974.56	
290.90-94	POOLED CASH PARTICIPATION / VINTAGE TIF DEVELOPMENT		29,581.92
	<b>FUND BALANCE</b>		.00
	<b>TOTAL LIABILITIES</b>		6,882,505.62
	<b>TOTAL LIABILITIES AND FUND EQUITY</b>		6,882,505.62

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

8/08/17  
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	Balance at September 2012	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at July 2017
<b>ASSETS</b>						
<b>CURRENT ASSETS:</b>						
Petty Cash	\$ 1,773.62	\$ 1,923.62	\$ 1,923.62	\$ 1,923.62	\$ 1,923.62	\$ 1,923.62
Pooled Cash	292,266.09	(52,612.27)	319,948.31	502,991.04	(368,853.76)	(127,034.83)
Receivables: (Net)						
Property Taxes	838,526.49	910,972.94	905,068.12	924,527.45	929,419.42	928,662.90
Franchise Taxes	135,638.86	160,856.99	145,221.63	147,058.38	145,112.87	-
Interest & Penalties	8,411.10	(3,662.76)	(833.95)	1,484.35	(2,299.29)	828.32
Accounts Receivable	272,381.73	359,960.54	141,464.89	313,062.09	57,572.24	12,506.31
Special Assessments	5,024.39	-	(2,239.15)	(2,489.15)	(2,489.15)	(2,489.15)
Intergovernment	257,083.78	262,816.63	317,644.00	202,079.86	178,440.29	190.94
<b>Total Current Assets</b>	<b>1,811,106.06</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>814,588.11</b>
<b>RESTRICTED/PROTECTED ASSETS</b>						
Protected/Restricted Cash	83,987.19	94,731.35	109,715.82	100,757.02	104,662.20	103,758.29
Investments	2,185,000.00	2,182,000.00	1,737,000.00	2,118,000.00	2,098,000.00	2,098,000.00
<b>Total Restricted/Protected Assets</b>	<b>2,268,987.19</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>2,201,758.29</b>
<b>OTHER ASSETS</b>						
Prepays	173,546.52	218,529.53	227,283.58	231,167.90	236,272.33	349,811.07
Advances to Other Funds	553,049.91	113,801.51	113,940.56	186,727.47	1,290,362.49	1,474,025.45
Miscellaneous Assets	-	-	-	-	-	-
<b>Total Other Assets</b>	<b>726,596.43</b>	<b>332,331.04</b>	<b>341,224.14</b>	<b>417,895.37</b>	<b>1,526,634.82</b>	<b>1,823,836.52</b>
<b>Total Assets</b>	<b>\$ 4,806,689.68</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>\$ 4,840,182.92</b>

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

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	Balance at September 2012	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at July 2017
<b>LIABILITIES</b>						
<b>CURRENT LIABILITIES:</b>						
Payables	\$ 164,134.81	\$ 128,377.21	\$ 114,729.86	\$ 137,889.33	\$ 144,657.17	\$ 66,926.79
Compensated Absences	-	-	4,068.01	-	-	-
Due to Other Funds	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-
Notes Payable	-	-	-	-	-	-
<b>Total Current Liabilities</b>	<b>164,134.81</b>	<b>128,377.21</b>	<b>118,797.87</b>	<b>137,889.33</b>	<b>144,657.17</b>	<b>66,926.79</b>
<b>FUND EQUITY</b>						
<b>Current Year Impact:</b>						
Revenues	7,373,713.84	7,794,778.38	7,213,290.92	7,819,516.21	7,444,826.96	6,073,694.29
Expenditures	(7,108,807.98)	(8,403,963.12)	(7,428,347.07)	(7,146,156.34)	(7,539,313.18)	(5,823,904.25)
Open Encumbrances	-	7,901.51	(16,266.84)	(9,882.54)	10,879.32	(13,948.08)
<b>Net Current Year Impact</b>	<b>264,905.86</b>	<b>(601,283.23)</b>	<b>(231,322.99)</b>	<b>663,477.33</b>	<b>(83,606.90)</b>	<b>235,841.96</b>
<b>EQUITY CARRYFORWARD:</b>						
Reserve For Encumbrances	-	(7,901.51)	24,168.35	34,050.89	23,171.57	37,119.65
Reserved For Board Designation	339,246.21	339,246.21	339,246.21	339,246.21	339,246.21	339,246.21
Unreserved	3,169,555.07	3,480,094.15	2,863,007.90	2,631,684.91	3,301,019.06	3,217,412.16
<b>Total Equity Carryforward</b>	<b>3,508,801.28</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>3,593,778.02</b>
<b>Total Liabilities &amp; Equity</b>	<b>\$ 3,937,841.95</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>\$ 3,896,546.77</b>

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

8/08/17  
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	Balance at September 2012	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at July 2017
<b>ASSETS</b>						
<b>CURRENT ASSETS</b>						
Cash and Investments	\$ 423,474.09	\$ 339,115.02	\$ 317,446.31	\$ 378,232.80	\$ 445,434.39	530,343.66
Receivables:						
Taxes (Net of Est Uncollectables)	464,369.43	517,538.02	514,391.56	525,431.96	533,126.63	532,660.99
Due From Other Governments	169.38	71.42	4,195.44	12,164.29	2,310.57	-
Prepaid Expenses	-	-	-	-	-	-
<b>Total Assets</b>	<b>\$ 888,012.90</b>	<b>\$ 856,724.46</b>	<b>\$ 836,033.31</b>	<b>\$ 915,829.05</b>	<b>\$ 980,871.59</b>	<b>1,063,004.65</b>
<b>LIABILITIES AND FUND EQUITY</b>						
<b>LIABILITIES</b>						
Accounts Payable	\$ 35,185.45	\$ 24,408.55	\$ 19,629.56	\$ 14,290.49	\$ 38,490.01	3,013.72
Accrued Payroll & Comp Absences	-	-	-	-	-	-
<b>Total Liabilities</b>	<b>\$ 35,185.45</b>	<b>\$ 24,408.55</b>	<b>\$ 19,629.56</b>	<b>\$ 14,290.49</b>	<b>\$ 38,490.01</b>	<b>3,013.72</b>
<b>FUND EQUITY</b>						
Unreserved Fund Balance						
Prior Year Unreserved	521,055.69	404,571.80	317,619.53	304,941.69	379,330.88	405,016.41
Current Year Revenues	702,025.31	680,534.84	726,538.21	769,153.77	744,436.64	690,308.02
Current Year Expenditures (including encumbrances)	(844,545.89)	(764,205.51)	(739,216.05)	(694,714.58)	(718,751.11)	(570,293.74)
<b>Total Fund Equity</b>	<b>\$ 378,535.11</b>	<b>\$ 320,901.13</b>	<b>\$ 304,941.69</b>	<b>\$ 379,380.88</b>	<b>\$ 405,016.41</b>	<b>525,030.69</b>
<b>Total Liabilities &amp; Fund Equity</b>	<b>\$ 413,720.56</b>	<b>\$ 345,309.68</b>	<b>\$ 324,571.25</b>	<b>\$ 393,671.37</b>	<b>\$ 443,506.42</b>	<b>528,044.41</b>

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

8/08/17  
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	Balance at September 2012	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at July 2017
<b>ASSETS</b>						
<b>CURRENT ASSETS</b>						
Pooled Cash and Investments	\$ 1,080,749.10	\$ 992,629.13	\$ 1,661,007.76	\$ 1,399,688.27	\$ 1,978,925.16	\$ 1,997,752.38
Due From Other Governments	90,382.37	92,289.15	107,711.01	61,714.70	57,135.83	-
<b>Total Assets</b>	<b>\$ 1,171,131.47</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>\$ 1,997,752.38</b>
<b>LIABILITIES AND FUND EQUITY</b>						
<b>LIABILITIES</b>						
Accounts Payable	\$ 159,837.39	\$ 23,928.15	\$ 260,678.24	\$ 2,221.79	\$ 5,067.23	\$ 25,799.63
Deferred Revenue	-	-	-	-	-	-
<b>Total Liabilities</b>	<b>\$ 159,837.39</b>	<b>\$ 23,928.15</b>	<b>\$ 260,678.24</b>	<b>\$ 2,221.79</b>	<b>\$ 5,067.23</b>	<b>\$ 25,799.63</b>
<b>FUND EQUITY</b>						
Unreserved Fund Balance						
Prior Year Unreserved	1,522,192.01	1,009,540.56	1,787,055.26	2,190,616.39	2,136,733.70	2,711,723.18
Current Year Revenues	765,087.91	880,521.61	893,159.92	913,332.01	880,344.87	674,368.77
Current Year Expenditures (including encumbrances)	(1,275,985.84)	(109,072.04)	(483,339.93)	(963,751.15)	(306,628.53)	(733,266.35)
<b>Total Fund Equity</b>	<b>\$ 1,011,294.08</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>\$ 2,652,825.60</b>
<b>Total Liabilities &amp; Fund Equity</b>	<b>\$ 1,171,131.47</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>\$ 2,678,625.23</b>

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

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	Balance at September 2012	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at July 2017
<b>CURRENT ASSETS</b>						
Pooled Cash and Investments	\$ 1,658,326.01	\$ 875,465.95	\$ 1,533,670.38	\$ 602,711.13	\$ 978,249.17	\$ 294,557.19
Investments	2,480,000.00	3,476,000.00	2,940,150.32	3,964,823.52	3,469,823.52	3,469,823.52
Accounts Receivable (Net)	374,208.76	395,524.22	356,455.56	382,263.97	400,947.45	282,407.73
Prepaid Expenses	222,583.61	2,850.00	3,320.00	3,320.00	3,320.00	3,320.00
<b>Restricted/Protected Assets</b>						
Cash & Investments	1,188.94	1,188.31	1,171.07	6.24	8.03	1,798.98
Advances to Other Funds	-	-	-	-	-	-
<b>Property, Plant &amp; Equipment</b>						
Land & Improvements	131,848.56	131,848.56	131,848.56	154,417.96	154,417.96	154,417.96
Buildings & Improvements	4,754,842.96	4,920,460.88	4,920,460.88	4,920,460.88	4,920,460.88	4,920,460.88
Operating Equipment	7,464,482.21	7,467,766.02	13,418,919.96	14,156,053.82	14,161,152.97	14,161,152.97
Furniture & Office Equipment	56,199.73	50,392.73	50,392.73	50,392.73	50,392.73	50,392.73
Vehicles	360,766.13	475,746.81	475,746.81	450,617.53	465,619.97	465,619.97
Construction in Progress	1,463,935.12	4,740,549.31	111,083.17	4,994,982.53	8,769,584.70	8,769,584.70
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Total Fixed Assets	\$ 14,232,074.71	\$ 17,786,764.31	\$ 19,108,452.11	\$ 24,726,925.45	\$ 28,521,629.21	\$ 28,521,629.21
Less: Accumulated Depreciation	(7,665,841.75)	(8,123,746.91)	(8,706,412.77)	(9,243,635.96)	(9,842,814.29)	(10,355,614.17)
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Net Property, Plant & Equipment	\$ 6,566,232.96	\$ 9,663,017.40	\$ 10,402,039.34	\$ 15,483,289.49	\$ 18,678,814.92	\$ 18,166,015.04
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Total Assets	\$ 11,302,540.28	\$ 14,414,045.88	\$ 15,236,806.67	\$ 20,436,414.35	\$ 23,531,163.09	\$ 22,217,922.46
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<b>LIABILITIES</b>						
Accounts Payable	\$ 69,931.70	\$ 80,867.98	\$ 124,736.94	\$ 167,154.52	\$ 683,560.35	\$ 1,377,721.19
Accrued Payroll & Compensated Abs	58,354.74	68,410.41	68,022.67	80,183.88	92,011.81	92,011.81
Customer Deposits	311,231.21	330,573.23	384,560.23	441,527.89	492,722.63	529,829.23
Accrued Interest Payable	80,606.05	79,869.06	78,959.61	77,292.61	75,424.90	75,424.90
Bonds Payable	2,612,768.97	4,697,462.54	5,029,651.09	9,706,535.81	12,305,663.52	12,305,663.52
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Total Liabilities	\$ 3,132,892.67	\$ 5,257,183.22	\$ 5,685,930.54	\$ 10,472,694.71	\$ 13,649,383.21	\$ 14,380,650.65
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<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	6,542,029.57	7,577,261.84	8,356,305.70	8,591,435.46	8,998,594.62	8,623,164.16
Current Year Revenues	3,538,280.33	3,478,531.44	3,454,061.71	3,644,964.89	3,731,772.06	2,818,995.98
Current Year Expenditures	(2,306,460.62)	(2,697,151.88)	(3,276,171.44)	(3,237,712.23)	(4,124,641.51)	(5,089,293.53)
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Total Fund Equity	\$ 8,205,060.28	\$ 8,789,852.40	\$ 8,965,406.97	\$ 9,429,899.12	\$ 9,036,936.17	\$ 6,784,077.61
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Total Liabilities & Fund Equity	\$ 11,337,952.95	\$ 14,047,035.62	\$ 14,651,337.51	\$ 19,902,593.83	\$ 22,686,319.38	\$ 21,164,728.26
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CITY OF EXCELSIOR SPRINGS, MISSOURI  
 MULTI-YEAR BALANCE COMPARISON  
 SEWER FUND

8/08/17  
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	Balance at September 2012	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at July 2017
<b>CURRENT ASSETS</b>						
Pooled Cash and Investments	\$ 634,131.09	\$ 252,276.12	\$ (351,258.84)	\$ (790,666.42)	\$ 4,410.00	\$ (2,029.17)
Investments	245,000.00	-	-	-	-	-
Accounts Receivable (Net)	313,468.10	344,598.40	312,681.79	417,785.97	424,965.53	250,019.72
Prepaid Expenses	266,344.77	-	-	-	-	-
<b>Restricted/Protected Assets</b>						
Cash & Investments	122,506.05	5.89	12.88	4.04	5.06	59.91
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	9,280.00	138,702.20	138,702.20	138,702.20	138,702.20	138,702.20
Operating Equipment	9,870,793.04	9,874,076.85	25,780,658.84	27,415,986.78	27,479,738.77	27,479,738.77
Vehicles	525,381.04	538,417.67	538,417.67	565,266.55	565,266.55	565,266.55
Construction in Progress	9,921,342.68	16,461,259.29	1,440,927.04	393,974.00	3,597,092.43	3,597,092.43
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Total Fixed Assets	\$ 21,203,234.09	\$ 27,888,893.34	\$ 28,775,143.08	\$ 29,390,366.86	\$ 32,657,237.28	\$ 32,657,237.28
Less: Accumulated Depreciation	(7,135,422.04)	(7,485,212.49)	(8,447,466.72)	(9,503,280.55)	(10,613,143.14)	(11,535,824.08)
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Net Property, Plant & Equipment	\$ 14,067,812.05	\$ 20,403,680.85	\$ 20,327,676.36	\$ 19,887,086.31	\$ 22,044,094.14	\$ 21,121,413.20
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<b>Total Assets</b>	<b>\$ 15,649,262.06</b>	<b>\$ 21,000,561.26</b>	<b>\$ 20,289,112.19</b>	<b>\$ 19,514,209.90</b>	<b>\$ 22,473,474.73</b>	<b>\$ 21,369,463.66</b>
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<b>LIABILITIES</b>						
Accounts Payable	\$ 945,477.18	\$ 81,938.14	\$ 102,052.20	\$ 60,965.17	\$ 84,420.72	\$ 641,189.33
Accrued Payroll & Compensated Abs	25,132.07	26,896.90	30,903.08	34,316.02	33,750.76	33,750.76
Accrued Interest Payable	116,686.56	115,931.36	114,275.11	112,232.61	109,734.17	109,734.17
Loans Payable	9,062,784.24	15,226,001.43	15,195,118.93	14,957,516.55	16,620,541.75	16,620,541.75
Bonds Payable	163,333.25	(.11)	-	-	-	-
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<b>Total Liabilities</b>	<b>\$ 10,313,413.30</b>	<b>\$ 15,450,767.72</b>	<b>\$ 15,442,349.32</b>	<b>\$ 15,165,030.35</b>	<b>\$ 16,848,447.40</b>	<b>\$ 17,405,216.01</b>
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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	3,723,478.16	3,757,046.38	3,693,434.18	2,980,866.30	2,432,725.41	2,725,703.52
Current Year Revenues	2,535,178.31	2,657,526.26	2,659,367.90	3,159,324.98	4,032,496.54	2,459,559.50
Current Year Expenditures	(2,229,707.75)	(2,717,241.46)	(3,411,983.36)	(3,707,465.87)	(3,739,518.43)	(4,143,949.99)
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<b>Total Fund Equity</b>	<b>\$ 5,419,335.72</b>	<b>\$ 5,087,718.18</b>	<b>\$ 4,331,205.72</b>	<b>\$ 3,823,112.41</b>	<b>\$ 4,116,090.52</b>	<b>\$ 2,431,700.03</b>
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<b>Total Liabilities &amp; Fund Equity</b>	<b>\$ 15,732,749.02</b>	<b>\$ 20,538,485.90</b>	<b>\$ 19,773,555.04</b>	<b>\$ 18,988,142.76</b>	<b>\$ 20,964,537.92</b>	<b>\$ 19,836,916.04</b>
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CITY OF EXCELSIOR SPRINGS, MISSOURI  
 MULTI-YEAR BALANCE SHEET COMPARISON  
 GOLF FUND

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	Balance at September 2012	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at July 2017
<b>CURRENT ASSETS</b>						
Operational Pooled Cash	\$ (8,770.00)	\$ 47,157.19	\$ (61,974.59)	\$ (1,115.25)	\$ (76,005.16)	\$ (90,333.94)
Restricted Pooled Cash	37,581.72	50,376.81	61,974.59	71,666.32	81,595.16	91,563.94
Accounts Receivable (Net)	-	-	-	-	-	-
Prepaid Expenses	-	-	-	-	-	-
Restricted/Protected Assets						
Cash & Investments	-	-	-	-	-	-
Property, Plant & Equipment						
Land & Improvements	965,273.02	965,273.02	965,273.02	965,273.02	1,055,273.02	1,055,273.02
Buildings & Improvements	294,270.84	294,270.84	294,270.84	294,270.84	294,270.84	294,270.84
Operating Equipment	664,608.24	602,749.32	631,571.48	631,571.48	631,571.48	631,571.48
Furniture & Office Equipment	8,067.42	6,500.42	6,500.42	22,550.42	22,550.42	22,550.42
Vehicles	2,250.00	(325.00)	(325.00)	(325.00)	(325.00)	(325.00)
Construction in Progress	-	149,749.53	315,173.13	438,468.97	594,657.38	594,657.38
<b>Total Fixed Assets</b>	<b>\$ 1,934,469.52</b>	<b>\$ 2,018,218.13</b>	<b>\$ 2,212,463.89</b>	<b>\$ 2,351,809.73</b>	<b>\$ 2,597,998.14</b>	<b>\$ 2,597,998.14</b>
Less: Accumulated Depreciation	(1,563,720.75)	(1,568,894.89)	(1,553,174.61)	(1,620,789.46)	(1,688,144.62)	(1,746,023.93)
<b>Net Property, Plant &amp; Equipment</b>	<b>\$ 370,748.77</b>	<b>\$ 449,323.24</b>	<b>\$ 659,289.28</b>	<b>\$ 731,020.27</b>	<b>\$ 909,853.52</b>	<b>\$ 851,974.21</b>
<b>Total Assets</b>	<b>\$ 399,560.49</b>	<b>\$ 546,857.24</b>	<b>\$ 659,289.28</b>	<b>\$ 801,571.34</b>	<b>\$ 915,443.52</b>	<b>\$ 853,204.21</b>
<b>LIABILITIES</b>						
Accounts Payable	\$ 15,429.96	\$ 51,711.81	\$ 39,543.86	\$ 97,343.72	\$ 26,351.03	\$ 138.52
Accrued Payroll & Compensated Abs	75,009.12	80,352.40	82,752.07	58,703.97	66,065.44	66,065.44
Accrued Interest Payable	8,277.18	753.85	503.51	238.78	-	-
Due to Other Funds	443,717.55	-	65,733.96	186,430.77	334,742.46	338,149.76
Capital Lease Obligations	253,446.71	157,325.51	105,081.07	49,832.57	.01	.01
Bonds Payable	-	-	-	-	-	-
<b>Total Liabilities</b>	<b>\$ 795,880.52</b>	<b>\$ 290,143.57</b>	<b>\$ 293,614.47</b>	<b>\$ 392,549.81</b>	<b>\$ 427,158.94</b>	<b>\$ 404,353.73</b>
<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	(202,747.56)	(433,320.03)	219,713.67	357,287.56	266,215.28	451,284.58
Current Year Revenues	638,510.19	1,477,408.34	906,508.52	828,403.35	1,065,504.71	716,066.66
Current Year Expenditures	(869,082.66)	(824,374.64)	(797,547.38)	(919,475.63)	(880,435.41)	(755,500.76)
<b>Total Fund Equity</b>	<b>\$ (396,320.03)</b>	<b>\$ 256,713.67</b>	<b>\$ 365,674.81</b>	<b>\$ 303,215.28</b>	<b>\$ 488,284.58</b>	<b>\$ 448,850.48</b>
<b>Total Liabilities &amp; Fund Equity</b>	<b>\$ 399,560.49</b>	<b>\$ 546,857.24</b>	<b>\$ 659,289.28</b>	<b>\$ 695,765.09</b>	<b>\$ 915,443.52</b>	<b>\$ 853,204.21</b>

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

8/08/17  
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	Balance at September 2012	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at July 2017
<b>CURRENT ASSETS</b>						
Pooled Cash and Investments	-	-	-	\$ 25,067.13	-	-
Accounts Receivable (Net)	6,300.00	7,200.00	7,125.00	7,175.00	1,675.00	2,325.00
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	52,247.05	552,145.00	552,145.00
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Total Fixed Assets	\$ 175,870.75	\$ 175,870.75	\$ 175,870.75	\$ 175,870.75	\$ 675,768.70	\$ 675,768.70
Less: Accumulated Depreciation	(50,585.89)	(58,652.74)	(67,453.00)	(78,078.32)	(98,942.42)	(125,091.71)
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Net Property, Plant & Equipment	\$ 125,284.86	\$ 117,218.01	\$ 108,417.75	\$ 97,792.43	\$ 576,826.28	\$ 550,676.99
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Total Assets	\$ 131,584.86	\$ 124,418.01	\$ 115,542.75	\$ 130,034.56	\$ 578,501.28	\$ 553,001.99
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<b>LIABILITIES</b>						
Accounts Payable	\$ 1,090.34	\$ 1,445.11	\$ 1,030.10	\$ 26,243.34	\$ 1,038.42	\$ 308.36
Due to Other Funds	26,489.98	-	9,195.46	-	33,307.93	38,870.00
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Total Liabilities	\$ 27,580.32	\$ 1,445.11	\$ 10,225.56	\$ 26,243.34	\$ 34,346.35	\$ 39,178.36
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<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	18,736.76	30,555.96	52,765.80	27,664.29	57,141.44	478,573.45
Current Year Revenues	47,534.11	66,767.22	23,666.75	75,416.99	464,163.42	17,923.71
Current Year Expenditures	35,714.91	44,504.97	48,768.26	45,939.84	42,731.41	48,869.80
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Total Fund Equity	\$ 181,985.78	\$ 221,828.15	\$ 205,200.81	\$ 229,021.12	\$ 644,036.27	\$ 625,366.96
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Total Liabilities & Fund Equity	\$ 209,566.10	\$ 223,273.26	\$ 215,426.37	\$ 255,264.46	\$ 678,382.62	\$ 664,545.32
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CITY OF EXCELSIOR SPRINGS, MISSOURI  
 MULTI-YEAR BALANCE SHEET COMPARISON  
 REFUSE FUND

8/08/17  
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	Balance at September 2012	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at July 2017
<b>CURRENT ASSETS</b>						
Pooled Cash and Investments	\$ 223,014.57	\$ 246,041.12	\$ 164,130.66	\$ 201,749.46	\$ 126,295.51	\$ 111,948.25
Accounts Receivable (Net)	76,498.83	81,477.91	85,186.59	90,509.06	94,098.47	69,140.31
<b>Total Assets</b>	<b>\$ 299,513.40</b>	<b>\$ 327,519.03</b>	<b>\$ 249,317.25</b>	<b>\$ 292,258.52</b>	<b>\$ 220,393.98</b>	<b>\$ 181,088.56</b>
<b>LIABILITIES</b>						
Accounts Payable	\$ 1,162.36	\$ 55,242.74	\$ 1,106.91	\$ 58,506.31	\$ 1,573.34	-
<b>Total Liabilities</b>	<b>\$ 1,162.36</b>	<b>\$ 55,242.74</b>	<b>\$ 1,106.91</b>	<b>\$ 58,506.31</b>	<b>\$ 1,573.34</b>	<b>-</b>
<b>FUND EQUITY</b>						
Unreserved Fund Balance						
Prior Year Fund Balance	311,462.07	297,739.70	267,405.84	244,027.72	231,949.49	216,773.68
Current Year Revenues	699,323.42	731,995.05	764,368.21	796,784.91	830,231.89	693,819.52
Current Year Expenditures	(713,045.79)	(762,328.91)	(791,406.43)	(808,863.14)	(845,407.70)	(731,551.60)
<b>Total Fund Equity</b>	<b>\$ 297,739.70</b>	<b>\$ 267,405.84</b>	<b>\$ 240,367.62</b>	<b>\$ 231,949.49</b>	<b>\$ 216,773.68</b>	<b>\$ 179,041.60</b>
<b>Total Liabilities &amp; Fund Equity</b>	<b>\$ 298,902.06</b>	<b>\$ 322,648.58</b>	<b>\$ 241,474.53</b>	<b>\$ 290,455.80</b>	<b>\$ 218,347.02</b>	<b>\$ 179,041.60</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	428,202.72-	2,334,800.67	2,063,263.70	156,665.75-
101.02-03	POLICE TRAINING	1,599.00	158.00	.00	1,757.00
101.02-14	INMATE SECURITY FUND	23,449.42	310.00	.00	23,759.42
101.02-15	JUDICIAL EDUCATION FUND	3,957.50	157.00	.00	4,114.50
101.03-01	AMBULANCE DEPOSITS	.00	41,838.42	41,838.42	.00
101.03-02	POLICE REWARD FUNDS	1,082.91	.05	.00	1,082.96
101.03-03	MUNICIPAL COURT FUNDS	17,025.50	2,380.00	.00	19,405.50
101.03-07	DWI RECOUPMENT	58,975.10	702.53	.00	59,677.63
101.03-20	CONSTRUCTION FUNDS	28,709.12	220.90	5,337.82	23,592.20
	TOTAL CASH	291,480.55-	2,380,567.57	2,110,439.94	21,352.92-
INVESTMENTS					
103.01-01	FINANCIAL INVESTMENTS	480,000.00	.00	.00	480,000.00
103.01-03	T-BILL USED AS COLLATERAL	250,000.00	.00	.00	250,000.00
103.01-06	CERTIFICATES OF DEP (UMB)	490,000.00	.00	.00	490,000.00
103.01-07	POOLED CDS	878,000.00	.00	.00	878,000.00
	TOTAL INVESTMENTS	2,098,000.00	.00	.00	2,098,000.00
	TOTAL FUND 101	1,806,519.45	2,380,567.57	2,110,439.94	2,076,647.08

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FUND 210	PARKS & RECREATION	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
<hr/>					
CASH					
101.01-00	PETTY CASH	100.00	.00	.00	100.00
101.02-01	RECEIPT/DISBURS ACCOUNT	576,217.66	7,731.78	61,501.28	522,448.16
101.03-20	CONSTRUCTION FUNDS	7,795.17	.33	.00	7,795.50
	TOTAL CASH	584,112.83	7,732.11	61,501.28	530,343.66
	TOTAL FUND 210	584,112.83	7,732.11	61,501.28	530,343.66

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FUND 211 E-911 PHONE TAX	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	30,218.50	5,409.11	4,261.91	31,365.70
TOTAL CASH	30,218.50	5,409.11	4,261.91	31,365.70
TOTAL FUND 211	30,218.50	5,409.11	4,261.91	31,365.70

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FUND 212	EQUITABLE SHARING FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
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CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	156,905.64	.00	1,683.95	155,221.69
	TOTAL CASH	156,905.64	.00	1,683.95	155,221.69
	TOTAL FUND 212	156,905.64	.00	1,683.95	155,221.69



FUND 220 CAPITAL IMPROVEMENTS		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	1,142,668.44	92,204.81	40,456.52	1,194,416.73
	TOTAL CASH	1,142,668.44	92,204.81	40,456.52	1,194,416.73
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	2,448,256.68	92,204.81	40,456.52	2,500,004.97

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FUND 230	TRANSPORTATION TRUST	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
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CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	1,934,817.72	87,961.11	25,026.45	1,997,752.38
	TOTAL CASH	1,934,817.72	87,961.11	25,026.45	1,997,752.38
INVESTMENTS					
103.01-07	POOLED CDS	690,588.24	.00	.00	690,588.24
	TOTAL INVESTMENTS	690,588.24	.00	.00	690,588.24
	TOTAL FUND 230	2,625,405.96	87,961.11	25,026.45	2,688,340.62

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FUND 241	ELMS HOTEL EVENT FEES	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
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CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	10,796.93	5,306.57	3,297.73	12,805.77
	TOTAL CASH	10,796.93	5,306.57	3,297.73	12,805.77
	TOTAL FUND 241	10,796.93	5,306.57	3,297.73	12,805.77

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FUND 250 CONSTRUCTION SERVICES	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
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CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	2,144.04-	65,965.78	65,426.66	1,604.92-
TOTAL CASH	2,144.04-	65,965.78	65,426.66	1,604.92-
TOTAL FUND 250	2,144.04-	65,965.78	65,426.66	1,604.92-

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FUND 260	COMMUNITY DEVELOPMENT	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
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CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	76,325.45	.00	3,300.00	73,025.45
	TOTAL CASH	76,325.45	.00	3,300.00	73,025.45
	TOTAL FUND 260	76,325.45	.00	3,300.00	73,025.45

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FUND 270 PUBLIC SAFETY SALES TAX	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	838,659.69	86,127.81	54,431.70	870,355.80
TOTAL CASH	838,659.69	86,127.81	54,431.70	870,355.80
TOTAL FUND 270	838,659.69	86,127.81	54,431.70	870,355.80

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FUND 280	COMMUNITY CTR SALES TAX	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
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CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	918,972.19	171,055.00	150,352.91	939,674.28
	TOTAL CASH	918,972.19	171,055.00	150,352.91	939,674.28
	TOTAL FUND 280	918,972.19	171,055.00	150,352.91	939,674.28

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FUND 281	COMMUNITY CTR OPERATING	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
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CASH					
101.01-00	PETTY CASH	400.00	.00	.00	400.00
101.02-01	RECEIPT/DISBURS ACCOUNT	.00	191,172.16	190,582.87	589.29
101.02-16	REPAIR & REPLACEMENT	500,000.00	.00	.00	500,000.00
	TOTAL CASH	500,400.00	191,172.16	190,582.87	500,989.29
	TOTAL FUND 281	500,400.00	191,172.16	190,582.87	500,989.29



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FUND 292	WALMART/ELMS REVENUE FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
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CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	1,063,330.91	154,822.64	555.58	1,217,597.97
	TOTAL CASH	1,063,330.91	154,822.64	555.58	1,217,597.97
	TOTAL FUND 292	1,063,330.91	154,822.64	555.58	1,217,597.97

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

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FUND 294 VINTAGE DEVELOPMENT TIF	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
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CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	13,705.10	16,085.82	209.00	29,581.92
TOTAL CASH	13,705.10	16,085.82	209.00	29,581.92
TOTAL FUND 294	13,705.10	16,085.82	209.00	29,581.92

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FUND 295 ELMS HOTEL TIF	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	8,786.19-	.00	3,140.53	11,926.72-
TOTAL CASH	8,786.19-	.00	3,140.53	11,926.72-
TOTAL FUND 295	8,786.19-	.00	3,140.53	11,926.72-

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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	5,339.97	3,902.34	.00	9,242.31
TOTAL CASH	5,339.97	3,902.34	.00	9,242.31
TOTAL FUND 296	5,339.97	3,902.34	.00	9,242.31

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FUND 352 POLLUTION CONTROL IMPROVE	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
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CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	.10-	.00	.00	.10-
TOTAL CASH	.10-	.00	.00	.10-
CASH WITH FISCAL AGENT				
102.04-00 CONSTRUCTION FUND RESERVE	292,246.64	422.38	.00	292,669.02
TOTAL CASH WITH FISCAL AGENT	292,246.64	422.38	.00	292,669.02
TOTAL FUND 352	292,246.54	422.38	.00	292,668.92

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FUND 353 WATER SYSTEM IMPROVEMENTS	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
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CASH WITH FISCAL AGENT				
102.04-00 CONSTRUCTION FUND RESERVE	50.89	.06	.00	50.95
TOTAL CASH WITH FISCAL AGENT	50.89	.06	.00	50.95
TOTAL FUND 353	50.89	.06	.00	50.95

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FUND 380	COMMUNITY CENTER PROJECT	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
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CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	26,665.75-	.00	2,308.81	28,974.56-
	TOTAL CASH	26,665.75-	.00	2,308.81	28,974.56-
CASH WITH FISCAL AGENT					
102.04-00	CONSTRUCTION FUND RESERVE	466,883.20	570.95	.00	467,454.15
	TOTAL CASH WITH FISCAL AGENT	466,883.20	570.95	.00	467,454.15
	TOTAL FUND 380	440,217.45	570.95	2,308.81	438,479.59



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FUND 405 DEBT SERVICE	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
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CASH				
101.03-04 DEBT SERVICE RESERVE	100,100.25	4.26	.00	100,104.51
101.03-05 PRIN & INT RESERVE	393,047.56	98,061.53	.00	491,109.09
TOTAL CASH	493,147.81	98,065.79	.00	591,213.60
CASH WITH FISCAL AGENT				
102.11-00 CAPITALIZED INTEREST	334.48	.37	.00	334.85
TOTAL CASH WITH FISCAL AGENT	334.48	.37	.00	334.85
TOTAL FUND 405	493,482.29	98,066.16	.00	591,548.45

FUND 510 WATER		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	226,747.96-	360,099.36	331,516.84	198,165.44-
101.02-17	RESERVE FOR DEPOSITS HELD	492,722.63	.00	.00	492,722.63
	TOTAL CASH	265,974.67	360,099.36	331,516.84	294,557.19
CASH WITH FISCAL AGENT					
102.12-00	PAYMENT FUND	1,796.97	2.01	.00	1,798.98
	TOTAL CASH WITH FISCAL AGENT	1,796.97	2.01	.00	1,798.98
INVESTMENTS					
103.01-01	FINANCIAL INVESTMENTS	740,000.00	.00	.00	740,000.00
103.01-06	CERTIFICATES OF DEP (UMB)	741,000.00	.00	.00	741,000.00
103.01-07	POOLED CDS	1,988,823.52	.00	.00	1,988,823.52
	TOTAL INVESTMENTS	3,469,823.52	.00	.00	3,469,823.52
	TOTAL FUND 510	3,737,595.16	360,101.37	331,516.84	3,766,179.69

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FUND 520 POLLUTION CONTROL	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
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CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	146,061.84-	1,205,851.92	1,205,319.25	145,529.17-
101.02-09 REPLACEMENT & IMPR RESERV	143,500.00	.00	.00	143,500.00
TOTAL CASH	2,561.84-	1,205,851.92	1,205,319.25	2,029.17-
CASH WITH FISCAL AGENT				
102.11-00 CAPITALIZED INTEREST	59.84	.07	.00	59.91
TOTAL CASH WITH FISCAL AGENT	59.84	.07	.00	59.91
TOTAL FUND 520	2,502.00-	1,205,851.99	1,205,319.25	1,969.26-

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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	89,883.12-	413,894.60	415,575.42	91,563.94-
101.03-20 CONSTRUCTION FUNDS	89,883.12	1,680.82	.00	91,563.94
TOTAL CASH	1,230.00	415,575.42	415,575.42	1,230.00
TOTAL FUND 530	1,230.00	415,575.42	415,575.42	1,230.00

FUND 540 AIRPORT

BEGINNING  
BALANCE

RECEIPTS

DISBURSEMENTS

ENDING  
BALANCE

CASH

101.02-01 RECEIPT/DISBURS ACCOUNT

.00

36,850.37

36,850.37

.00

TOTAL CASH

.00

36,850.37

36,850.37

.00

TOTAL FUND 540

.00

36,850.37

36,850.37

.00

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FUND 550 REFUSE	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
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CASH				
101.01-00 PETTY CASH	150.00	.00	.00	150.00
101.02-01 RECEIPT/DISBURS ACCOUNT	115,980.37	71,031.66	75,213.78	111,798.25
TOTAL CASH	116,130.37	71,031.66	75,213.78	111,948.25
TOTAL FUND 550	116,130.37	71,031.66	75,213.78	111,948.25

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FUND 610 CEMETERY PERMANENT FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
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CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	24,602.58	3,515.05	4,812.40	23,305.23
101.03-22 NEW TRUST ACCOUNT	3,234.76	480.00	.00	3,714.76
TOTAL CASH	27,837.34	3,995.05	4,812.40	27,019.99
INVESTMENTS				
103.01-04 PRIOR TRUST INVESTMENTS	156,759.02	.00	66.70	156,692.32
103.01-05 NEW TRUST INVESTMENTS	40,000.00	.00	.00	40,000.00
TOTAL INVESTMENTS	196,759.02	.00	66.70	196,692.32
TOTAL FUND 610	224,596.36	3,995.05	4,879.10	223,712.31

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FUND 720 ROAD DISTRICT	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	514,300.81	2,297.06	56.27	516,541.60
TOTAL CASH	514,300.81	2,297.06	56.27	516,541.60
TOTAL FUND 720	514,300.81	2,297.06	56.27	516,541.60

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FUND 740 HOSPITAL TAX LEVY	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
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CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	4,271.28	1,370.08	5,600.00	41.36
TOTAL CASH	4,271.28	1,370.08	5,600.00	41.36
TOTAL FUND 740	4,271.28	1,370.08	5,600.00	41.36

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

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FUND 742 HOSPITAL SINKING FUND		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
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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-

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FUND 743 HOSPITAL R & E	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
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CASH				
101.05-03 HOSPITAL R & E FUNDS	558,239.38	24,556.88	.00	582,796.26
TOTAL CASH	558,239.38	24,556.88	.00	582,796.26
TOTAL FUND 743	558,239.38	24,556.88	.00	582,796.26

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

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FUND 780	GENERAL PAYROLL	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
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CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	215,016.53-	777,286.37	719,569.28	157,299.44-
101.03-23	FLEXIBLE SPENDING	30,485.06	2,773.32	.00	33,258.38
	TOTAL CASH	184,531.47-	780,059.69	719,569.28	124,041.06-
	TOTAL FUND 780	184,531.47-	780,059.69	719,569.28	124,041.06-

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FUND 975 POOLED CASH FUND		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
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CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	6,252,076.76	2,178,691.90	1,548,263.04	6,882,505.62
	TOTAL CASH	6,252,076.76	2,178,691.90	1,548,263.04	6,882,505.62
	TOTAL FUND 975	6,252,076.76	2,178,691.90	1,548,263.04	6,882,505.62

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS  
SUMMARY

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ALL FUNDS	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
101.00-00 CASH	18,727,624.35	8,446,758.01	7,059,752.49	20,114,629.87
102.00-00 CASH WITH FISCAL AGENT	761,372.02	995.84	.00	762,367.86
290.00-00 POOLED CASH FUND	.00	.00	.00	.00
103.00-00 INVESTMENTS	7,803,558.69	.00	66.70	7,803,491.99
GRAND TOTAL	27,292,555.06	8,447,753.85	7,059,819.19	28,680,489.72

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City of Excelsior Springs, MO  
Multiple Year Comparison  
General Fund

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	YTD Thru July 2012	YTD Thru July 2013	YTD Thru July 2014	YTD Thru July 2015	YTD Thru July 2016	YTD Thru July 2017
<b>Revenues</b>						
Property Tax Revenues (Net)	\$ 976,090	\$ 1,001,669	\$ 1,005,893	\$ 1,062,062	\$ 1,032,785	\$ 1,062,062
RR & Utility/Financial Inst Tax	39,102	34,818	35,843	50,536	39,437	50,536
Sales Tax	853,988	890,245	936,775	1,013,158	1,059,603	1,013,158
Use Tax	123,022	141,066	140,600	92,479	81,088	92,479
TIF Surplus	172,853	372,710	253,056	284,023	271,997	284,023
Cigarette Tax	83,177	80,918	81,882	77,357	81,145	77,357
Franchise Taxes	971,812	1,025,031	1,035,277	962,622	974,912	962,622
Occupational & Liquor Licenses	75,456	75,129	71,319	80,384	79,451	80,384
Dog Licenses & City Stickers	33,988	31,138	36,135	35,214	34,296	35,214
Construction Permits	92,741	30,656	23,876	63,995	66,905	63,995
Federal Grants	62,961	60,038	48,440	45,887	47,490	45,887
State Grants	2,339	3,555	1,531	3,643	4,799	3,643
Vehicle Taxes	263,532	260,695	274,183	329,005	320,573	329,005
Road & Bridge Receipts	75,566	224,041	15,655	61,053	61,503	61,053
Ambulance Related Revenues	573,662	601,442	216,686	597,786	433,433	597,786
Transportation Charges	25,545	43,762	29,846	17,105	17,783	17,105
Utility Penalty Charges	54,410	62,353	61,911	76,320	75,988	76,320
Court Related Charges	500,148	395,182	306,627	226,445	249,180	226,445
Interest Income	40,856	25,429	24,181	44,029	29,089	44,029
Rental Income	33,596	30,751	30,498	47,792	33,288	47,792
Miscellaneous Income	156,370	130,466	136,514	139,128	165,778	139,128
Special Assessments	2,575	1,388	(1,265)	2,725	2,050	2,725
Operating Transfers In	679,045	627,626	867,254	751,062	762,273	751,062
Gain/Loss on Sale of Assets	-	28,850	2,370	885	1,785	885
Financing Proceeds & Liab Adjustmnt	-	-	-	-	-	-
<b>Total Revenues to Date</b>	<b>\$ 5,892,834</b>	<b>\$ 6,178,958</b>	<b>\$ 5,635,087</b>	<b>\$ 6,064,695</b>	<b>\$ 5,926,631</b>	<b>\$ 6,064,695</b>
<b>Expenditures</b>						
Central Operations	\$ 332,753	\$ 361,639	\$ 329,123	\$ 31,547	\$ 31,960	\$ 31,547
Court Expenditures	117,199	124,299	149,615	97,460	96,225	97,460
City Manager/City Council	335,656	333,601	343,010	307,949	419,141	307,949
Finance Department	363,128	368,751	362,966	374,165	369,658	374,165
Building Operations	80,504	96,600	83,479	79,485	103,690	79,485
Planning & Zoning	56,887	52,793	50,711	2,360	57,538	2,360
Community Development	38,139	36,845	36,101	46,963	42,642	46,963
Human Resources	50,686	53,121	55,524	68,209	87,459	68,209
Police Department	2,217,380	2,264,773	2,277,346	2,234,478	2,222,990	2,234,478
Fire/EMS Department	1,519,036	1,724,082	1,686,147	1,758,872	1,792,484	1,758,872
Inspections/Code Enforcement	181,068	168,643	152,132	194,762	190,663	194,762
Streets	402,231	558,455	466,186	467,855	450,450	467,855
Senior Center	44,323	48,616	(177)	-	-	-
Museum	-	-	-	-	-	-
Transportation	115,988	122,239	136,705	125,753	124,981	125,753
<b>Total Expenditures</b>	<b>\$ 5,854,978</b>	<b>\$ 6,314,457</b>	<b>\$ 6,128,868</b>	<b>\$ 5,789,858</b>	<b>\$ 5,989,881</b>	<b>\$ 5,789,858</b>

City of Excelsior Springs, MO  
Multiple Year Comparison  
General Fund

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









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

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	YTD Thru July 2012	YTD Thru July 2013	YTD Thru July 2014	YTD Thru July 2015	YTD Thru July 2016	YTD Thru July 2017
<b>REVENUES</b>						
Taxes	\$ 543,625	\$ 659,616	\$ 623,473	\$ 688,087	\$ 678,270	\$ 667,033
Intergovernmental revenues	-	-	-	-	-	-
Charges for services	-	-	-	-	-	-
Interest	5,381	4,590	5,531	5,383	1,331	7,214
Other	-	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ 549,006</b>	<b>\$ 664,206</b>	<b>\$ 629,004</b>	<b>\$ 693,470</b>	<b>\$ 679,601</b>	<b>\$ 674,247</b>
<b>EXPENDITURES</b>						
Personnel Costs	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-
Utility Services	-	-	-	-	-	-
Repairs & Maintenance/Rentals	-	-	-	-	-	-
Insurance	-	-	-	-	-	-
Administrative Supplies & Matls	63,555	146,967	70,091	63,859	40,732	154,094
Asset Purchases	-	600,034	31,128	1,133,501	300,926	90,885
<b>Total Expenditures</b>	<b>\$ 63,555</b>	<b>\$ 747,001</b>	<b>\$ 101,219</b>	<b>\$ 1,197,360</b>	<b>\$ 341,658</b>	<b>\$ 244,979</b>
<b>EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>\$ 485,451</b>	<b>\$ (82,795)</b>	<b>\$ 527,785</b>	<b>\$ (503,890)</b>	<b>\$ 337,943</b>	<b>\$ 429,268</b>
<b>OTHER FINANCING SOURCES (USES)</b>						
Operating transfers in	-	-	-	-	-	-
Operating transfers out	(331,383)	(308,758)	(367,628)	(373,553)	(358,249)	(346,152)
Gain on Sale of Asset	-	10,750	-	9,000	24,000	47,419
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (331,383)</b>	<b>\$ (298,008)</b>	<b>\$ (367,628)</b>	<b>\$ (364,553)</b>	<b>\$ (334,249)</b>	<b>\$ (298,733)</b>
<b>EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	<b>\$ 154,068</b>	<b>\$ (380,803)</b>	<b>\$ 160,157</b>	<b>\$ (868,443)</b>	<b>\$ 3,694</b>	<b>\$ 130,535</b>





City of Excelsior Springs, MO  
Multiple Year Comparison  
Sewer Fund

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	YTD Thru July 2012	YTD Thru July 2013	YTD Thru July 2014	YTD Thru July 2015	YTD Thru July 2016	YTD Thru July 2017
<b>Revenues</b>						
Charge for Services	\$ 1,396,790	\$ 1,612,853	\$ 1,682,198	\$ 2,025,233	\$ 2,217,738	\$ 2,219,365
Miscellaneous Income	173	170	2,433	184	184	182
Gain/Loss on Sale of Assets	-	5,000	-	1,955	-	-
<b>Total revenues</b>	<b>\$ 1,396,963</b>	<b>\$ 1,618,023</b>	<b>\$ 1,684,631</b>	<b>\$ 2,027,372</b>	<b>\$ 2,217,922</b>	<b>\$ 2,219,547</b>
<b>Expenses</b>						
Personnel Services	\$ 454,543	\$ 413,483	\$ 451,260	\$ 412,049	\$ 493,354	\$ 467,155
Contractual/Professional Services	119,434	7,138	27,273	46,911	64,751	45,528
Utilities	124,213	129,641	184,720	204,140	208,203	200,986
Repairs & Maintenance / Rentals	63,777	156,316	103,073	117,704	144,499	312,383
Insurance	29,016	38,690	17,645	17,928	18,261	19,793
Administrative Supplies & Materials	62,211	183,898	196,203	85,598	724,837	76,037
Depreciation & Amortization	292,877	347,960	756,459	802,978	830,243	922,681
<b>Total Operating Expenses</b>	<b>\$ 1,146,071</b>	<b>\$ 1,277,126</b>	<b>\$ 1,736,633</b>	<b>\$ 1,687,308</b>	<b>\$ 2,484,148</b>	<b>\$ 2,044,563</b>
<b>Other Income/(Expense)</b>						
Interest Income	\$ 268,156	\$ 262,397	\$ 228,683	\$ 222,805	\$ 219,985	\$ 215,915
Debt Service Expenses	(1,422,446)	(1,649,484)	(1,682,031)	(1,706,640)	(1,726,559)	(1,970,419)
<b>Total Other Income/(Expense)</b>	<b>\$ (1,154,290)</b>	<b>\$ (1,387,087)</b>	<b>\$ (1,453,348)</b>	<b>\$ (1,483,835)</b>	<b>\$ (1,506,574)</b>	<b>\$ (1,754,504)</b>
<b>Income (Loss) Before Operating Transfers</b>						
	\$ (903,398)	\$ (1,046,190)	\$ (1,505,350)	\$ (1,143,771)	\$ (1,772,800)	\$ (1,579,520)
<b>Other Financing Sources</b>						
Operating Transfers In	\$ 7,051	\$ 905	\$ 4,275	\$ 4,105	\$ 598,581	\$ 12,198
Operating Transfers Out	(98,553)	(96,924)	(124,189)	(144,669)	(129,596)	(128,968)
<b>Total Other Financing Sources &amp; (Uses)</b>	<b>\$ (91,502)</b>	<b>\$ (96,019)</b>	<b>\$ (119,914)</b>	<b>\$ (140,564)</b>	<b>\$ 468,985</b>	<b>\$ (116,770)</b>
<b>Year to Date - Net Income (Loss)</b>	<b>\$ (994,900)</b>	<b>\$ (1,142,209)</b>	<b>\$ (1,625,264)</b>	<b>\$ (1,284,335)</b>	<b>\$ (1,303,815)</b>	<b>\$ (1,696,290)</b>





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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	1000	470.80	47	10000	5077.38	51	.00	12000	6922.62	42
44 **	RENTALS - OPER & CAPITAL	1000	470.80	47	10000	5077.38	51	.00	12000	6922.62	42
69											
69-01	BANK/TRANSACTION CHARGES	166	177.61	107	1660	1469.57	89	.00	2000	530.43	74
69-08	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	166	177.61	107	1660	1469.57	89	.00	2000	530.43	74
89											
89-07	TRANSFER TO GOLF	2500	2500.00	100	25000	25000.00	100	.00	30000	5000.00	83
89-08	TRANSFER TO AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
89-11	TRANSFER TO COMM DEVEL	333	.00	0	3330	.00	0	.00	4000	4000.00	0
89-22	TRANSFER TO CC OPER FUND	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	2833	2500.00	88	28330	25000.00	88	.00	34000	9000.00	74
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	3999	3148.41	79	39990	31546.95	79	.00	48000	16453.05	66
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	3999	3148.41	79	39990	31546.95	79	.00	48000	16453.05	66

FUND 101 GENERAL FUND DEPT/DIV 1101 ECONOMIC DEVELOPMENT/ADMINISTRATION

ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	0	6250.00	0	0	19615.35	0	.00	0	19615.35-	0
12 **	REGULAR SALARIES & WAGES	0	6250.00	0	0	19615.35	0	.00	0	19615.35-	0
14											
14-00	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
15											
15-01	VACATION	0	.00	0	0	.00	0	.00	0	.00	0
15-02	SICK PAY	0	.00	0	0	.00	0	.00	0	.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	0	.00	0	0	.00	0	.00	0	.00	0
21											
21-00	FICA/MEDICARE EXPENSE	0	476.58	0	0	1495.93	0	.00	0	1495.93-	0
21 **	FICA/MEDICARE EXPENSE	0	476.58	0	0	1495.93	0	.00	0	1495.93-	0
22											
22-01	LAGERS CONTRIBUTIONS	0	234.38	0	0	768.04	0	.00	0	768.04-	0
22 **	RETIREMENT BENEFITS	0	234.38	0	0	768.04	0	.00	0	768.04-	0
23											
23-01	MEDICAL	0	1733.40	0	0	5200.20	0	.00	0	5200.20-	0
23-02	DENTAL	0	81.32	0	0	243.96	0	.00	0	243.96-	0
23-03	VISION	0	4.10	0	0	12.30	0	.00	0	12.30-	0
23-05	K.C. LIFE	0	5.16	0	0	15.48	0	.00	0	15.48-	0
23-06	LONG TERM DISABILITY	0	18.12	0	0	54.36	0	.00	0	54.36-	0
23 **	HEALTH & LIFE INSURANCE	0	1842.10	0	0	5526.30	0	.00	0	5526.30-	0
24											
24-00	WORKERS' COMPENSATION	0	17.18	0	0	46.61	0	.00	0	46.61-	0
24 **	WORKERS' COMPENSATION	0	17.18	0	0	46.61	0	.00	0	46.61-	0
26											
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
29											
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND		DEPT/DIV 1101 ECONOMIC DEVELOPMENT/ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	0	5.44	0	0	5.44	0	.00	0	5.44-	0
33 **	PROFESSIONAL SERVICES	0	5.44	0	0	5.44	0	.00	0	5.44-	0
34											
34-04	COMPUTER PROGRAMMING	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
43											
43-09	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
52											
52-06	CRIME & EMPLOYMENT PRACT.	0	2.33	0	0	2.33	0	.00	0	2.33-	0
52-21	PUBLIC OFFICIAL E&O	0	39.67	0	0	39.67	0	.00	0	39.67-	0
52 **	INSURANCE COVERAGES	0	42.00	0	0	42.00	0	.00	0	42.00-	0
53											
53-01	TELEPHONE	0	66.33	0	0	66.33	0	.00	0	66.33-	0
53-02	MOBILE PHONE	0	52.05	0	0	54.10	0	.00	0	54.10-	0
53 **	COMMUNICATIONS	0	118.38	0	0	120.43	0	.00	0	120.43-	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	93.49	0	0	403.49	0	.00	0	403.49-	0
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60-20	MISCELLANEOUS SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	0	93.49	0	0	403.49	0	.00	0	403.49-	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

FUND 101 GENERAL FUND		DEPT/DIV 1101 ECONOMIC DEVELOPMENT/ADMINISTRATION							ANNUAL	UNENCUMB.	%
ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
67											
67-01		REGISTRATION/TRAINING/TUI	0	95.00	0	0	115.00	0	.00	0	115.00-
67-02		DUES & MEMBERSHIPS	0	.00	0	0	350.00	0	.00	0	350.00-
67 **		DEVELOPMENT & TRAINING	0	95.00	0	0	465.00	0	.00	0	465.00-
DIV	1101	TOTAL ***** ADMINISTRATION	0	9174.55	0	0	28488.59	0	.00	0	28488.59-
DEPT	11	TOTAL ***** ECONOMIC DEVELOPMENT	0	9174.55	0	0	28488.59	0	.00	0	28488.59-



FUND 101 GENERAL FUND DEPT/DIV 1201 LEGAL/MUNICIPAL COURT/COURTS ADMINISTRATION

ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	3100	4832.02	156	31000	32732.02	106	.00	37200	4467.98	88
12 **	REGULAR SALARIES & WAGES	3100	4832.02	156	31000	32732.02	106	.00	37200	4467.98	88
13											
13-00	OTHER SALARIES & WAGES	3128	1518.88	49	31280	30162.64	96	.00	37536	7373.36	80
13 **	OTHER SALARIES & WAGES	3128	1518.88	49	31280	30162.64	96	.00	37536	7373.36	80
14											
14-00	OVERTIME	20	.00	0	200	93.89	47	.00	250	156.11	38
14 **	OVERTIME	20	.00	0	200	93.89	47	.00	250	156.11	38
15											
15-01	VACATION	83	.00	0	830	1420.08	171	.00	1000	420.08-	142
15-02	SICK PAY	0	.00	0	0	.00	0	.00	0	.00	0
15-03	COMP TIME	41	.00	0	410	108.64	27	.00	500	391.36	22
15 **	SPECIAL PAY	124	.00	0	1240	1528.72	123	.00	1500	28.72-	102
21											
21-00	FICA/MEDICARE EXPENSE	478	480.47	101	4780	4899.04	103	.00	5736	836.96	85
21 **	FICA/MEDICARE EXPENSE	478	480.47	101	4780	4899.04	103	.00	5736	836.96	85
22											
22-01	LAGERS CONTRIBUTIONS	234	352.64	151	2340	2483.18	106	.00	2809	325.82	88
22 **	RETIREMENT BENEFITS	234	352.64	151	2340	2483.18	106	.00	2809	325.82	88
23											
23-01	MEDICAL	614	644.30	105	6140	6181.30	101	.00	7378	1196.70	84
23-02	DENTAL	87	81.32	94	870	813.20	94	.00	1049	235.80	78
23-03	VISION	3	4.10	137	30	41.00	137	.00	47	6.00	87
23-05	K. C. LIFE	5	5.16	103	50	51.60	103	.00	61	9.40	85
23-06	LONG TERM DISABILITY	10	8.47	85	100	89.47	90	.00	131	41.53	68
23 **	HEALTH & LIFE INSURANCE	719	743.35	103	7190	7176.57	100	.00	8666	1489.43	83
24											
24-00	WORKERS' COMPENSATION	13	18.10	139	130	148.35	114	.00	157	8.65	95
24 **	WORKERS' COMPENSATION	13	18.10	139	130	148.35	114	.00	157	8.65	95
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	52.00	0	.00	0	52.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	52.00	0	.00	0	52.00-	0
29											
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND		DEPT/DIV 1201 LEGAL/MUNICIPAL COURT/COURTS ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-01	LEGAL	66	.00	0	660	.00	0	.00	800	800.00	0
33-05	MEDICAL SERVICES	0	.00	0	0	151.00	0	.00	0	151.00-	0
33-08	PAYROLL PROCESSING	0	21.65	0	0	21.65	0	.00	0	21.65-	0
33 **	PROFESSIONAL SERVICES	66	21.65	33	660	172.65	26	.00	800	627.35	22
43											
43-01	CONTRACTS-OFFICE EQUIP	583	6298.39	1080	5830	7340.35	126	.00	7000	340.35-	105
43-09	OFFICE EQUIPMENT	8	.00	0	80	100.00	125	.00	100	.00	100
43 **	REPAIR & MAINTENANCE	591	6298.39	1066	5910	7440.35	126	.00	7100	340.35-	105
52											
52-06	CRIME & EMPLOYMENT PRACT.	3	7.33	244	30	41.62	139	.00	47	5.38	89
52-21	PUBLIC OFFICIAL E&O	43	118.67	276	430	504.05	117	.00	527	22.95	96
52 **	INSURANCE COVERAGES	46	126.00	274	460	545.67	119	.00	574	28.33	95
55											
55-00	PRINTING	375	92.34	25	3750	2971.81	79	.00	4500	1528.19	66
55 **	PRINTING	375	92.34	25	3750	2971.81	79	.00	4500	1528.19	66
58											
58-01	HOTEL ROOM	100	.00	0	1000	540.00	54	.00	1200	660.00	45
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	58	33.17	57	580	372.11	64	.00	700	327.89	53
58-04	MEALS	20	.00	0	200	122.07	61	.00	250	127.93	49
58 **	TRAVEL/MEALS	178	33.17	19	1780	1034.18	58	.00	2150	1115.82	48
60											
60-01	COMPUTER/OFFICE SUPPLIES	83	32.07	39	830	1108.85	134	.00	1000	108.85-	111
60-03	POSTAGE	83	121.07	146	830	747.54	90	.00	1000	252.46	75
60 **	OFFICE OPERATIONS	166	153.14	92	1660	1856.39	112	.00	2000	143.61	93
61											
61-04	UNIFORMS	0	.00	0	0	340.78	0	.00	0	340.78-	0
61-07	MINOR EQUIPMENT PURCH	41	.00	0	410	133.67	33	.00	500	366.33	27
61-30	MISCELLANEOUS	0	.00	0	0	226.70	0	.00	0	226.70-	0
61 **	OPERATING MATL/SUPPLIES	41	.00	0	410	701.15	171	.00	500	201.15-	140
67											
67-01	REGISTRATION FEES	41	.00	0	410	.00	0	.00	500	500.00	0
67-02	DUES & MEMBERSHIPS	16	.00	0	160	185.00	116	.00	200	15.00	93
67 **	DEVELOPMENT & TRAINING	57	.00	0	570	185.00	33	.00	700	515.00	26
DIV 1201	TOTAL ***** COURTS ADMINISTRATION	9336	14670.15	157	93360	94183.61	101	.00	112178	17994.39	84

FUND 101 GENERAL FUND		DEPT/DIV 1204 LEGAL/MUNICIPAL COURT/COURT PRISONER EXPENSE							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
33											
33-05	MEDICAL SERVICES	125	.00	0	1250	.00	0	.00	1500	1500.00	0
33 **	PROFESSIONAL SERVICES	125	.00	0	1250	.00	0	.00	1500	1500.00	0
61											
61-25	HOUSING EXPENSE	1666	663.00	40	16660	3276.00	20	.00	20000	16724.00	16
61 **	OPERATING MATL/SUPPLIES	1666	663.00	40	16660	3276.00	20	.00	20000	16724.00	16
DIV 1204	TOTAL *****										
	COURT PRISONER EXPENSE	1791	663.00	37	17910	3276.00	18	.00	21500	18224.00	15
DEPT 12	TOTAL *****										
	LEGAL/MUNICIPAL COURT	11127	15333.15	138	111270	97459.61	88	.00	133678	36218.39	73



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	497.84	120	4160	10339.92	249	.00	5000	5339.92-	207
29 **	INDIRECT EMPLOYEE EXPENSE	416	497.84	120	4160	10339.92	249	.00	5000	5339.92-	207
33											
33-01	LEGAL	4000	4038.02	101	40000	44395.88	111	.00	48000	3604.12	93
33-03	CONSULTING/ENGINEERING	1652	975.00	59	16520	3167.28	19	.00	19834	16666.72	16
33-05	MEDICAL SERVICES	8	.00	0	80	232.00	290	.00	100	132.00-	232
33-07	CODIFICATION	333	.00	0	3330	2945.29	88	.00	4000	1054.71	74
33-08	PAYROLL PROCESSING	0	37.89	0	0	37.89	0	.00	0	37.89-	0
33 **	PROFESSIONAL SERVICES	5993	5050.91	84	59930	50778.34	85	.00	71934	21155.66	71
34											
34-04	COMPUTER PROGRAMMING	0	.00	0	0	416.50	0	.00	0	416.50-	0
34 **	TECHNICAL SERVICES	0	.00	0	0	416.50	0	.00	0	416.50-	0
43											
43-10	VEHICLE MAINTENANCE	62	.00	0	620	.00	0	.00	750	750.00	0
43 **	REPAIR & MAINTENANCE	62	.00	0	620	.00	0	.00	750	750.00	0
52											
52-01	PROPERTY	41	46.33	113	410	407.59	99	.00	494	86.41	83
52-04	GENERAL LIABILITY	29	13.00	45	290	267.61	92	.00	348	80.39	77
52-05	AUTO	19	32.67	172	190	207.63	109	.00	239	31.37	87
52-06	CRIME & EMPLOYMENT PRACT.	7	11.00	157	70	80.57	115	.00	95	14.43	85
52-21	PUBLIC OFFICIAL E&O	3004	2074.33	69	30040	28454.95	95	.00	36054	7599.05	79
52 **	INSURANCE COVERAGES	3100	2177.33	70	31000	29418.35	95	.00	37230	7811.65	79
53											
53-01	TELEPHONE	291	199.87	69	2910	2522.11	87	.00	3500	977.89	72
53-02	MOBILE PHONE	108	.00	0	1080	346.55	32	.00	1300	953.45	27
53 **	COMMUNICATIONS	399	199.87	50	3990	2868.66	72	.00	4800	1931.34	60
54											
54-00	ADVERTISING	708	125.77	18	7080	4569.32	65	.00	8500	3930.68	54
54 **	ADVERTISING	708	125.77	18	7080	4569.32	65	.00	8500	3930.68	54
55											
55-00	PRINTING	25	.00	0	250	155.00	62	.00	300	145.00	52
55 **	PRINTING	25	.00	0	250	155.00	62	.00	300	145.00	52
58											
58-01	HOTEL ROOM	125	.00	0	1250	.00	0	.00	1500	1500.00	0
58-02	AIRFARE	41	.00	0	410	.00	0	.00	500	500.00	0
58-03	MILEAGE REIMBURSEMENT	8	.00	0	80	.00	0	.00	100	100.00	0
58 **	TRAVEL & MEALS	174	.00	0	1740	.00	0	.00	2100	2100.00	0

FUND 101 GENERAL FUND		DEPT/DIV 1401 CITY MANAGER/COUNCIL/CITY MGR ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
60											
60-01	COMPUTER/OFFICE SUPPLIES	83	.00	0	830	900.89	109	.00	1000	99.11 90	
60-03	POSTAGE	25	54.06	216	250	341.46	137	.00	300	41.46- 114	
60-20	MISCELLANEOUS SUPPLIES	25	.00	0	250	32.91	13	.00	300	267.09 11	
60 **	OFFICE OPERATIONS	133	54.06	41	1330	1275.26	96	.00	1600	324.74 80	
61											
61-01	PHOTOS & PROCESSING	4	.00	0	40	40.03	100	.00	50	9.97 80	
61-07	MINOR EQUIPMENT PURCH	41	.00	0	410	.00	0	.00	500	500.00 0	
61-29	MEALS PROVIDED	250	74.65	30	2500	3723.66	149	.00	3000	723.66- 124	
61-30	MISCELLANEOUS	4	2303.72	7593	40	3510.00	8775	.00	51	3459.00-6882	
61 **	OPERATING MATL/SUPPLIES	299	2378.37	795	2990	7273.69	243	.00	3601	3672.69- 202	
62											
62-01	GASOLINE & DIESEL	125	31.11	25	1250	220.68	18	.00	1500	1279.32 15	
62 **	ENERGY USAGE	125	31.11	25	1250	220.68	18	.00	1500	1279.32 15	
66											
66-01	HOLIDAY CELEBRATIONS	83	.00	0	830	353.36	43	.00	1000	646.64 35	
66 **	PROMOTIONAL ACTIVITIES	83	.00	0	830	353.36	43	.00	1000	646.64 35	
67											
67-01	REGISTRATION FEES	666	640.00	96	6660	15855.25	238	.00	8000	7855.25- 198	
67-02	DUES & MEMBERSHIPS	2262	188.50	8	22620	27243.90	120	.00	27147	96.90- 100	
67-03	TRAINING/TUITION	41	.00	0	410	1804.00	440	.00	500	1304.00- 361	
67 **	DEVELOPMENT & TRAINING	2969	828.50	28	29690	44903.15	151	.00	35647	9256.15- 126	
69											
69-02	FILING FEES	16	.00	0	160	.00	0	.00	200	200.00 0	
69-06	LICENSES & TITLES	6	1.43-	24-	60	37.11	62	.00	75	37.89 50	
69-07	ELECTION COSTS	300	.00	0	3000	2998.83	100	.00	3600	601.17 83	
69 **	MISCELLANEOUS FEES	322	1.43-	0	3220	3035.94	94	.00	3875	839.06 78	
DIV 1401	TOTAL *****										
	CITY MGR ADMINISTRATION	37248	29197.37	78	372480	307948.69	83	.00	447204	139255.31 69	
DEPT 14	TOTAL *****										
	CITY MANAGER/COUNCIL	37248	29197.37	78	372480	307948.69	83	.00	447204	139255.31 69	

FUND 101 GENERAL FUND DEPT/DIV 1501 FINANCE/FINANCE ADMINISTRATION

ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	17419	17494.24	100	174190	174267.40	100	.00	209031	34763.60	83
12 **	REGULAR SALARIES & WAGES	17419	17494.24	100	174190	174267.40	100	.00	209031	34763.60	83
15											
15-01	VACATION	416	.00	0	4160	.00	0	.00	5000	5000.00	0
15-02	SICK PAY	83	.00	0	830	.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	4990	.00	0	.00	6000	6000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	1332	1222.30	92	13320	12240.55	92	.00	15991	3750.45	77
21 **	FICA/MEDICARE EXPENSE	1332	1222.30	92	13320	12240.55	92	.00	15991	3750.45	77
22											
22-01	LAGERS CONTRIBUTIONS	1306	1306.46	100	13060	13504.21	103	.00	15677	2172.79	86
22 **	RETIREMENT BENEFITS	1306	1306.46	100	13060	13504.21	103	.00	15677	2172.79	86
23											
23-01	MEDICAL	4910	5033.06	103	49100	48056.90	98	.00	58931	10874.10	82
23-02	DENTAL	271	252.20	93	2710	2522.00	93	.00	3253	731.00	78
23-03	VISION	15	16.40	109	150	164.00	109	.00	188	24.00	87
23-05	K.C. LIFE	20	20.64	103	200	206.40	103	.00	245	38.60	84
23-06	LONG TERM DISABILITY	61	46.57	76	610	501.43	82	.00	732	230.57	69
23 **	HEALTH & LIFE INSURANCE	5277	5368.87	102	52770	51450.73	98	.00	63349	11898.27	81
24											
24-00	WORKERS' COMPENSATION	35	47.86	137	350	399.94	114	.00	430	30.06	93
24 **	WORKERS' COMPENSATION	35	47.86	137	350	399.94	114	.00	430	30.06	93
26											
26-01	ADMIN FEES - SECTION 125	17	16.65	98	170	160.65	95	.00	206	45.35	78
26 **	OTHER BENEFITS	17	16.65	98	170	160.65	95	.00	206	45.35	78
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	26.00	0	0	184.00	0	.00	0	184.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	26.00	0	0	184.00	0	.00	0	184.00-	0
29											
29-05	EMPLOYEE APPRECIATION	41	.00	0	410	37.98	9	.00	500	462.02	8
29 **	INDIRECT EMPLOYEE EXPENSE	41	.00	0	410	37.98	9	.00	500	462.02	8
33											
33-02	ACCOUNTING & AUDITING	3791	.00	0	37910	44676.00	118	.00	45500	824.00	98
33-03	CONSULTING/ENGINEERING	416	.00	0	4160	.00	0	.00	5000	5000.00	0
33-05	MEDICAL SERVICES	8	.00	0	80	.00	0	.00	100	100.00	0

FUND 101 GENERAL FUND DEPT/DIV 1501 FINANCE/FINANCE ADMINISTRATION

ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-08	PAYROLL PROCESSING	0	21.65	0	0	21.65	0	.00	0	21.65-	0
33 **	PROFESSIONAL SERVICES	4215	21.65	1	42150	44697.65	106	.00	50600	5902.35	88
34											
34-04	COMPUTER PROGRAMMING	250	.00	0	2500	334.97	13	.00	3000	2665.03	11
34 **	TECHNICAL SERVICES	250	.00	0	2500	334.97	13	.00	3000	2665.03	11
43											
43-01	CONTRACTS-OFFICE EQUIP	6000	5177.42	86	60000	60282.16	101	.00	72000	11717.84	84
43-09	OFFICE EQUIPMENT	41	.00	0	410	.00	0	.00	500	500.00	0
43 **	REPAIR & MAINTENANCE	6041	5177.42	86	60410	60282.16	100	.00	72500	12217.84	83
52											
52-06	CRIME & EMPLOYMENT PRACT.	15	9.67	65	150	148.81	99	.00	190	41.19	78
52-21	PUBLIC OFFICIAL E&O	175	158.00	90	1750	1697.72	97	.00	2104	406.28	81
52 **	INSURANCE COVERAGES	190	167.67	88	1900	1846.53	97	.00	2294	447.47	81
53											
53-01	TELEPHONE	266	265.29	100	2660	2131.42	80	.00	3200	1068.58	67
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	266	265.29	100	2660	2131.42	80	.00	3200	1068.58	67
54											
54-00	ADVERTISING	25	.00	0	250	.00	0	.00	300	300.00	0
54 **	ADVERTISING	25	.00	0	250	.00	0	.00	300	300.00	0
55											
55-00	PRINTING	125	.00	0	1250	.00	0	.00	1500	1500.00	0
55 **	PRINTING	125	.00	0	1250	.00	0	.00	1500	1500.00	0
58											
58-01	HOTEL ROOM	83	.00	0	830	294.00	35	.00	1000	706.00	29
58-02	AIRFARE	41	.00	0	410	.00	0	.00	500	500.00	0
58-03	MILEAGE REIMBURSEMENT	25	.00	0	250	40.90	16	.00	300	259.10	14
58-04	MEALS	20	.00	0	200	24.89	12	.00	250	225.11	10
58 **	TRAVEL/MEALS	169	.00	0	1690	359.79	21	.00	2050	1690.21	18
60											
60-01	COMPUTER/OFFICE SUPPLIES	250	75.93	30	2500	1775.83	71	.00	3000	1224.17	59
60-03	POSTAGE	350	333.51	95	3500	3166.23	91	.00	4200	1033.77	75
60-20	MISCELLANEOUS SUPPLIES	8	.00	0	80	.00	0	.00	100	100.00	0
60 **	OFFICE OPERATIONS	608	409.44	67	6080	4942.06	81	.00	7300	2357.94	68
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	62	.00	0	620	323.69	52	.00	750	426.31	43
61-30	MISCELLANEOUS	41	.00	0	410	303.52	74	.00	500	196.48	61
61 **	OPERATING MATL/SUPPLIES	103	.00	0	1030	627.21	61	.00	1250	622.79	50
64											
64-00	BOOKS & SUBSCRIPTIONS	70	70.00	100	700	700.00	100	.00	840	140.00	83
64 **	BOOKS & SUBSCRIPTIONS	70	70.00	100	700	700.00	100	.00	840	140.00	83
67											
67-01	REGISTRATION FEES	41	.00	0	410	220.00	54	.00	500	280.00	44
67-02	DUES & MEMBERSHIPS	36	.00	0	360	385.00	107	.00	435	50.00	89
67-03	TRAINING/TUITION	83	.00	0	830	.00	0	.00	1000	1000.00	0
67 **	DEVELOPMENT & TRAINING	160	.00	0	1600	605.00	38	.00	1935	1330.00	31
69											
69-04	ASSESSMENT LIST	125	.00	0	1250	1402.59	112	.00	1500	97.41	94
69 **	MISCELLANEOUS FEES	125	.00	0	1250	1402.59	112	.00	1500	97.41	94
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1501	TOTAL ***** FINANCE ADMINISTRATION	38273	31593.85	83	382730	370174.84	97	.00	459453	89278.16	81

FUND 101 GENERAL FUND		DEPT/DIV 1502 FINANCE/WEBSITE & INTERNET EXPENS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
34											
34-04	COMPUTER PROGRAMMING	750	118.00	16	7500	2630.70	35	.00	9000	6369.30	29
34 **	TECHNICAL SERVICES	750	118.00	16	7500	2630.70	35	.00	9000	6369.30	29
43											
43-01	CONTRACTS-OFFICE EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
53											
53-03	INTERNET CONNECTION LINES	166	271.80	164	1660	1359.00	82	.00	2000	641.00	68
53 **	COMMUNICATIONS	166	271.80	164	1660	1359.00	82	.00	2000	641.00	68
DIV 1502	TOTAL *****										
	WEBSITE & INTERNET EXPENS	916	389.80	43	9160	3989.70	44	.00	11000	7010.30	36
DEPT 15	TOTAL *****										
	FINANCE	39189	31983.65	82	391890	374164.54	96	.00	470453	96288.46	80

FUND 101 GENERAL FUND		DEPT/DIV 1601 BUILDING OPERATIONS/HALL OF WATERS										
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
12												
12-00	REGULAR SALARIES & WAGES	1280	1293.30	101	12800	12820.50	100	.00	15369	2548.50	83	
12 **	REGULAR SALARIES & WAGES	1280	1293.30	101	12800	12820.50	100	.00	15369	2548.50	83	
14												
14-00	OVERTIME	20	.00	0	200	375.02	188	.00	250	125.02-	150	
14 **	OVERTIME	20	.00	0	200	375.02	188	.00	250	125.02-	150	
15												
15-01	VACATION	41	.00	0	410	.00	0	.00	500	500.00	0	
15 **	SPECIAL PAY	41	.00	0	410	.00	0	.00	500	500.00	0	
21												
21-00	FICA/MEDICARE EXPENSE	110	78.02	71	1100	815.71	74	.00	1329	513.29	61	
21 **	FICA/MEDICARE EXPENSE	110	78.02	71	1100	815.71	74	.00	1329	513.29	61	
22												
22-01	LAGERS CONTRIBUTIONS	137	96.06	70	1370	1001.55	73	.00	1653	651.45	61	
22 **	RETIREMENT BENEFITS	137	96.06	70	1370	1001.55	73	.00	1653	651.45	61	
23												
23-01	MEDICAL	644	663.84	103	6440	6304.80	98	.00	7735	1430.20	82	
23-02	DENTAL	43	40.66	95	430	406.60	95	.00	525	118.40	77	
23-03	VISION	1	2.06	206	10	20.60	206	.00	23	2.40	90	
23-05	K.C. LIFE	2	2.58	129	20	25.80	129	.00	31	5.20	83	
23-06	LONG TERM DISABILITY	5	3.56	71	50	37.04	74	.00	61	23.96	61	
23 **	HEALTH & LIFE INSURANCE	695	712.70	103	6950	6794.84	98	.00	8375	1580.16	81	
24												
24-00	WORKERS' COMPENSATION	61	70.10	115	610	577.91	95	.00	733	155.09	79	
24 **	WORKERS' COMPENSATION	61	70.10	115	610	577.91	95	.00	733	155.09	79	
26												
26-01	ADMIN FEES - SECTION 125	5	5.55	111	50	53.55	107	.00	62	8.45	86	
26 **	OTHER BENEFITS	5	5.55	111	50	53.55	107	.00	62	8.45	86	
27												
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0	
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0	
29												
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0	
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
33												
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	9	9.00	0	

FUND 101 GENERAL FUND		DEPT/DIV 1601 BUILDING OPERATIONS/HALL OF WATERS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-08	PAYROLL PROCESSING	0	5.41	0	0	5.41	0	.00	0	5.41-	0
33 **	PROFESSIONAL SERVICES	0	5.41	0	0	5.41	0	.00	9	3.59	60
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	2664.58	168	15830	8435.63	53	.00	19000	10564.37	44
41-02	GAS SERVICE	2500	146.28	6	25000	17140.96	69	.00	30000	12859.04	57
41-03	WATER & SEWER	250	228.24	91	2500	2356.76	94	.00	3000	643.24	79
41 **	UTILITY SERVICE	4333	3039.10	70	43330	27933.35	65	.00	52000	24066.65	54
42											
42-01	LAUNDRY/ALTERATION	183	194.26	106	1830	2068.77	113	.00	2200	131.23	94
42 **	CLEANING SERVICES	183	194.26	106	1830	2068.77	113	.00	2200	131.23	94
43											
43-02	CONTRACTS-BLDG & EQUIP	516	799.03	155	5160	5917.23	115	.00	6200	282.77	95
43-11	MACHINERY & EQUIPMENT	83	.00	0	830	185.00	22	.00	1000	815.00	19
43-12	BUILDINGS & IMPROVEMENTS	833	1076.00	129	8330	7192.81	86	.00	10000	2807.19	72
43 **	REPAIR & MAINTENANCE	1432	1875.03	131	14320	13295.04	93	.00	17200	3904.96	77
45											
45-01	BUILDING RELATED	50	.00	0	500	5.97	1	.00	600	594.03	1
45 **	BUILDING SERV/MATL	50	.00	0	500	5.97	1	.00	600	594.03	1
52											
52-01	PROPERTY	641	413.67	65	6410	6042.63	94	.00	7693	1650.37	79
52-04	GENERAL LIABILITY	451	295.33	66	4510	4258.39	94	.00	5416	1157.61	79
52-06	CRIME & EMPLOYMENT PRACT.	3	2.33	78	30	36.62	122	.00	47	10.38	78
52-21	PUBLIC OFFICIAL E&O	43	39.67	92	430	425.05	99	.00	527	101.95	81
52 **	INSURANCE COVERAGES	1138	751.00	66	11380	10762.69	95	.00	13683	2920.31	79
53											
53-01	TELEPHONE	39	33.16	85	390	266.44	68	.00	477	210.56	56
53-02	MOBILE PHONE	33	32.20	98	330	288.81	88	.00	400	111.19	72
53 **	COMMUNICATIONS	72	65.36	91	720	555.25	77	.00	877	321.75	63
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	30	10.21	34	.00	40	29.79	26

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	7.96	24	330	454.24	138	.00	400	54.24-	114
60 **	OFFICE OPERATIONS	36	7.96	22	360	464.45	129	.00	440	24.45-	106
61											
61-03	JANITORIAL SUPPLIES	333	467.04	140	3330	1954.55	59	.00	4000	2045.45	49
61-04	UNIFORMS & CLOTHING	12	.00	0	120	.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	160	.00	0	.00	200	200.00	0
61-07	MINOR EQUIPMENT PURCH	50	.00	0	500	.00	0	.00	600	600.00	0
61-30	MISCELLANEOUS	16	.00	0	160	.00	0	.00	200	200.00	0
61 **	OPERATING MATL/SUPPLIES	427	467.04	109	4270	1954.55	46	.00	5150	3195.45	38
DIV 1601	TOTAL ***** HALL OF WATERS	10020	8660.89	86	100200	79484.56	79	.00	120430	40945.44	66

FUND 101 GENERAL FUND		DEPT/DIV 1602 BUILDING OPERATIONS/CITY HALL									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41											
41-01	ELECTRICITY	833	826.84	99	8330	2646.91	32	.00	10000	7353.09	27
41-02	GAS SERVICE	833	147.02	18	8330	2024.68	24	.00	10000	7975.32	20
41-03	WATER & SEWER	250	50.73	20	2500	470.44	19	.00	3000	2529.56	16
41 **	UTILITY SERVICE	1916	1024.59	54	19160	5142.03	27	.00	23000	17857.97	22
43											
43-12	BUILDINGS & IMPROVEMENTS	41	.00	0	410	417.99	102	.00	500	82.01	84
43 **	REPAIR & MAINTENANCE	41	.00	0	410	417.99	102	.00	500	82.01	84
72											
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1602	TOTAL *****										
	CITY HALL	1957	1024.59	52	19570	5560.02	28	.00	23500	17939.98	24
DEPT 16	TOTAL *****										
	BUILDING OPERATIONS	11977	9685.48	81	119770	85044.58	71	.00	143930	58885.42	59

FUND 101 GENERAL FUND		DEPT/DIV 1801 COMMUNITY DEVELOPMENT/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	2887	2887.00	100	28870	28870.00	100	.00	34644	5774.00	83
12 **	REGULAR SALARIES & WAGES	2887	2887.00	100	28870	28870.00	100	.00	34644	5774.00	83
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	410	.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	410	.00	0	.00	500	500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	222	218.82	99	2220	2188.17	99	.00	2669	480.83	82
21 **	FICA/MEDICARE EXPENSE	222	218.82	99	2220	2188.17	99	.00	2669	480.83	82
22											
22-01	LAGERS CONTRIBUTIONS	217	216.52	100	2170	2194.08	101	.00	2607	412.92	84
22 **	RETIREMENT BENEFITS	217	216.52	100	2170	2194.08	101	.00	2607	412.92	84
23											
23-01	MEDICAL	614	644.30	105	6140	6181.30	101	.00	7378	1196.70	84
23-02	DENTAL	36	33.46	93	360	334.60	93	.00	432	97.40	78
23-03	VISION	3	4.10	137	30	41.00	137	.00	47	6.00	87
23-05	K.C. LIFE	5	5.16	103	50	51.60	103	.00	61	9.40	85
23-06	LONG TERM DISABILITY	10	6.89	69	100	82.31	82	.00	122	39.69	68
23 **	HEALTH & LIFE INSURANCE	668	693.91	104	6680	6690.81	100	.00	8040	1349.19	83
24											
24-00	WORKERS' COMPENSATION	6	7.94	132	60	65.18	109	.00	72	6.82	91
24 **	WORKERS' COMPENSATION	6	7.94	132	60	65.18	109	.00	72	6.82	91
26											
26-01	ADMIN FEES - SECTION 125	5	.00	0	50	.00	0	.00	62	62.00	0
26 **	OTHER BENEFITS	5	.00	0	50	.00	0	.00	62	62.00	0
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	11.00	0	0	88.00	0	.00	0	88.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	11.00	0	0	88.00	0	.00	0	88.00-	0
29											
29-05	EMPLOYEE APPRECIATION	8	.00	0	80	5.94	7	.00	100	94.06	6
29 **	INDIRECT EMPLOYEE EXPENSE	8	.00	0	80	5.94	7	.00	100	94.06	6

FUND 101 GENERAL FUND DEPT/DIV 1801 COMMUNITY DEVELOPMENT/FUND ADMINISTRATION

ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-05	MEDICAL SERVICES	0	.00	0	0	117.00	0	.00	0	117.00-	0
33-08	PAYROLL PROCESSING	0	5.41	0	0	5.41	0	.00	0	5.41-	0
33 **	PROFESSIONAL SERVICES	0	5.41	0	0	122.41	0	.00	0	122.41-	0
43											
43-09	OFFICE EQUIPMENT	16	.00	0	160	.00	0	.00	200	200.00	0
43 **	REPAIR & MAINTENANCE	16	.00	0	160	.00	0	.00	200	200.00	0
44											
44-02	OFFICE EQUIPMENT	300	260.00	87	3000	2760.95	92	.00	3600	839.05	77
44 **	RENTALS - OPER & CAPITAL	300	260.00	87	3000	2760.95	92	.00	3600	839.05	77
52											
52-06	CRIME & EMPLOYMENT PRACT.	3	2.33	78	30	36.62	122	.00	47	10.38	78
52-21	PUBLIC OFFICIAL E&O	87	39.67	46	870	810.52	93	.00	1053	242.48	77
52 **	INSURANCE COVERAGES	90	42.00	47	900	847.14	94	.00	1100	252.86	77
53											
53-01	TELEPHONE	100	99.49	100	1000	799.37	80	.00	1200	400.63	67
53 **	COMMUNICATIONS	100	99.49	100	1000	799.37	80	.00	1200	400.63	67
54											
54-00	ADVERTISING	4	.00	0	40	661.12	1653	.00	50	611.12-1322	
54 **	ADVERTISING	4	.00	0	40	661.12	1653	.00	50	611.12-1322	
55											
55-00	PRINTING	16	.00	0	160	260.00	163	.00	200	60.00-	130
55 **	PRINTING	16	.00	0	160	260.00	163	.00	200	60.00-	130
58											
58-01	HOTEL ROOM	16	.00	0	160	.00	0	.00	200	200.00	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	4	.00	0	40	.00	0	.00	50	50.00	0
58 **	TRAVEL/MEALS	20	.00	0	200	.00	0	.00	250	250.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	166	106.29	64	1660	839.70	51	.00	2000	1160.30	42
60-03	POSTAGE	208	34.03	16	2080	459.72	22	.00	2500	2040.28	18
60 **	OFFICE OPERATIONS	374	140.32	38	3740	1299.42	35	.00	4500	3200.58	29
61											
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61-30	MISCELLANEOUS	0	.00	0	0	110.36	0	.00	0	110.36-	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	110.36	0	.00	0	110.36-	0

64



FUND 101 GENERAL FUND		DEPT/DIV 1801 COMMUNITY DEVELOPMENT/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
64											
64-00	BOOKS & SUBSCRIPTIONS	4	.00	0	40	.00	0	.00	50	50.00	0
64 **	BOOKS & SUBSCRIPTIONS	4	.00	0	40	.00	0	.00	50	50.00	0
67											
67-01	REGISTRATION/TRAINING/TUI	16	.00	0	160	.00	0	.00	200	200.00	0
67-02	DUES & MEMBERSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
67 **	DEVELOPMENT & TRAINING	16	.00	0	160	.00	0	.00	200	200.00	0
DIV 1801	TOTAL ***** FUND ADMINISTRATION	4994	4582.41	92	49940	46962.95	94	.00	60044	13081.05	78

FUND 101 GENERAL FUND DEPT/DIV 1802 COMMUNITY DEVELOPMENT/PLANNING & ZONING DIVISIO

ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	3825	.00	0	38250	.00	0	.00	45900	45900.00	0
12 **	REGULAR SALARIES & WAGES	3825	.00	0	38250	.00	0	.00	45900	45900.00	0
14											
14-00	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
15											
15-01	VACATION	41	.00	0	410	.00	0	.00	500	500.00	0
15-02	SICK PAY	0	.00	0	0	.00	0	.00	0	.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	41	.00	0	410	.00	0	.00	500	500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	295	.00	0	2950	.00	0	.00	3550	3550.00	0
21 **	FICA/MEDICARE EXPENSE	295	.00	0	2950	.00	0	.00	3550	3550.00	0
22											
22-01	LAGERS CONTRIBUTIONS	288	.00	0	2880	.00	0	.00	3460	3460.00	0
22 **	RETIREMENT BENEFITS	288	.00	0	2880	.00	0	.00	3460	3460.00	0
23											
23-01	MEDICAL	1289	.00	0	12890	.00	0	.00	15470	15470.00	0
23-02	DENTAL	0	.00	0	0	.00	0	.00	0	.00	0
23-03	VISION	3	.00	0	30	.00	0	.00	47	47.00	0
23-05	K.C. LIFE	5	.00	0	50	.00	0	.00	61	61.00	0
23-06	LONG TERM DISABILITY	13	.00	0	130	.00	0	.00	162	162.00	0
23 **	HEALTH & LIFE INSURANCE	1310	.00	0	13100	.00	0	.00	15740	15740.00	0
24											
24-00	WORKERS' COMPENSATION	8	.00	0	80	.00	0	.00	96	96.00	0
24 **	WORKERS' COMPENSATION	8	.00	0	80	.00	0	.00	96	96.00	0
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND DEPT/DIV 1802 COMMUNITY DEVELOPMENT/PLANNING & ZONING DIVISIO

ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
29											
29-05	EMPLOYEE APPRECIATION	8	.00	0	80	.00	0	.00	100	100.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	8	.00	0	80	.00	0	.00	100	100.00	0
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	41	.00	0	410	.00	0	.00	500	500.00	0
33-05	MEDICAL SERVICES	2	.00	0	20	.00	0	.00	25	25.00	0
33-08	PAYROLL PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	43	.00	0	430	.00	0	.00	525	525.00	0
34											
34-04	COMPUTER PROGRAMMING	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
43											
43-09	OFFICE EQUIPMENT	41	.00	0	410	.00	0	.00	500	500.00	0
43 **	REPAIR & MAINTENANCE	41	.00	0	410	.00	0	.00	500	500.00	0
52											
52-06	CRIME & EMPLOYMENT PRACT.	3	.00	0	30	34.29	114	.00	47	12.71	73
52-21	PUBLIC OFFICIAL E&O	58	.00	0	580	511.92	88	.00	700	188.08	73
52 **	INSURANCE COVERAGES	61	.00	0	610	546.21	90	.00	747	200.79	73
53											
53-01	TELEPHONE	66	.00	0	660	466.58	71	.00	800	333.42	58
53-02	MOBILE PHONE	100	.00	0	1000	298.40	30	.00	1200	901.60	25
53 **	COMMUNICATIONS	166	.00	0	1660	764.98	46	.00	2000	1235.02	38
54											
54-00	ADVERTISING	41	.00	0	410	105.08	26	.00	500	394.92	21
54 **	ADVERTISING	41	.00	0	410	105.08	26	.00	500	394.92	21
55											
55-00	PRINTING	41	.00	0	410	.00	0	.00	500	500.00	0
55 **	PRINTING	41	.00	0	410	.00	0	.00	500	500.00	0
58											
58-01	HOTEL ROOM	83	.00	0	830	.00	0	.00	1000	1000.00	0
58-03	MILEAGE REIMBURSEMENT	8	.00	0	80	.00	0	.00	100	100.00	0
58-04	MEALS	41	.00	0	410	.00	0	.00	500	500.00	0
58 **	TRAVEL/MEALS	132	.00	0	1320	.00	0	.00	1600	1600.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	62	.00	0	620	.00	0	.00	750	750.00	0
60-03	POSTAGE	16	.00	0	160	.00	0	.00	200	200.00	0

FUND 101 GENERAL FUND		DEPT/DIV 1802 COMMUNITY DEVELOPMENT/PLANNING & ZONING DIVISIO									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
60											
60-20	MISCELLANEOUS SUPPLIES	41	.00	0	410	.00	0	.00	500	500.00	0
60 **	OFFICE OPERATIONS	119	.00	0	1190	.00	0	.00	1450	1450.00	0
61											
61-07	MINOR EQUIPMENT PURCH	16	.00	0	160	.00	0	.00	200	200.00	0
61 **	OPERATING MATL/SUPPLIES	16	.00	0	160	.00	0	.00	200	200.00	0
64											
64-00	BOOKS & SUBSCRIPTIONS	25	.00	0	250	.00	0	.00	300	300.00	0
64 **	BOOKS & SUBSCRIPTIONS	25	.00	0	250	.00	0	.00	300	300.00	0
67											
67-01	REGISTRATION/TRAINING/TUI	83	.00	0	830	150.00	18	.00	1000	850.00	15
67-02	DUES & MEMBERSHIPS	25	.00	0	250	.00	0	.00	300	300.00	0
67 **	DEVELOPMENT & TRAINING	108	.00	0	1080	150.00	14	.00	1300	1150.00	12
69											
69-02	FILING FEES	16	.00	0	160	794.00	496	.00	200	594.00-	397
69-03	TITLE SEARCH	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	16	.00	0	160	794.00	496	.00	200	594.00-	397
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1802	TOTAL ***** PLANNING & ZONING DIVISIO	6584	.00	0	65840	2360.27	4	.00	79168	76807.73	3

FUND 101 GENERAL FUND DEPT/DIV 1803 COMMUNITY DEVELOPMENT/INSPECTIONS DIVISION

ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	10911	10961.76	101	109110	109167.60	100	.00	130941	21773.40	83
12 **	REGULAR SALARIES & WAGES	10911	10961.76	101	109110	109167.60	100	.00	130941	21773.40	83
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	1250	.00	0	.00	1500	1500.00	0
15-02	SICK PAY	83	.00	0	830	.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	2080	.00	0	.00	2500	2500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	866	753.98	87	8660	7514.73	87	.00	10399	2884.27	72
21 **	FICA/MEDICARE EXPENSE	866	753.98	87	8660	7514.73	87	.00	10399	2884.27	72
22											
22-01	LAGERS CONTRIBUTIONS	833	818.36	98	8330	8292.74	100	.00	9996	1703.26	83
22 **	RETIREMENT BENEFITS	833	818.36	98	8330	8292.74	100	.00	9996	1703.26	83
23											
23-01	MEDICAL	4296	4388.76	102	42960	41875.60	98	.00	51553	9677.40	81
23-02	DENTAL	183	170.88	93	1830	1708.80	93	.00	2204	495.20	78
23-03	VISION	11	12.30	112	110	123.00	112	.00	141	18.00	87
23-05	K.C. LIFE	15	15.48	103	150	154.80	103	.00	184	29.20	84
23-06	LONG TERM DISABILITY	39	30.27	78	390	315.21	81	.00	476	160.79	66
23 **	HEALTH & LIFE INSURANCE	4544	4617.69	102	45440	44177.41	97	.00	54558	10380.59	81
24											
24-00	WORKERS' COMPENSATION	485	597.10	123	4850	4829.98	100	.00	5821	991.02	83
24 **	WORKERS' COMPENSATION	485	597.10	123	4850	4829.98	100	.00	5821	991.02	83
26											
26-01	ADMIN FEES - SECTION 125	5	11.10	222	50	107.10	214	.00	70	37.10-	153
26 **	OTHER BENEFITS	5	11.10	222	50	107.10	214	.00	70	37.10-	153
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	13.00	0	0	13.00	0	.00	0	13.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	13.00	0	0	13.00	0	.00	0	13.00-	0
29											
29-05	EMPLOYEE APPRECIATION	25	.00	0	250	.00	0	.00	300	300.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	25	.00	0	250	.00	0	.00	300	300.00	0

FUND 101 GENERAL FUND DEPT/DIV 1803 COMMUNITY DEVELOPMENT/INSPECTIONS DIVISION

ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-03	CONSULTING/ENGINEERING	1500	225.00	15	15000	6205.78	41	.00	18000	11794.22	35
33-05	MEDICAL SERVICES	0	57.00	0	0	57.00	0	.00	0	57.00-	0
33-08	PAYROLL PROCESSING	0	16.23	0	0	16.23	0	.00	0	16.23-	0
33 **	PROFESSIONAL SERVICES	1500	298.23	20	15000	6279.01	42	.00	18000	11720.99	35
34											
34-04	COMPUTER PROGRAMMING	20	59.00	295	200	1075.69	538	.00	250	825.69-	430
34-05	MOWING	416	845.00	203	4160	2845.00	68	.00	5000	2155.00	57
34 **	TECHNICAL SERVICES	436	904.00	207	4360	3920.69	90	.00	5250	1329.31	75
43											
43-09	OFFICE EQUIPMENT	83	.00	0	830	.00	0	.00	1000	1000.00	0
43-10	VEHICLE MAINTENANCE	41	41.95	102	410	270.02	66	.00	500	229.98	54
43 **	REPAIR & MAINTENANCE	124	41.95	34	1240	270.02	22	.00	1500	1229.98	18
52											
52-05	AUTO	72	108.00	150	720	746.19	104	.00	872	125.81	86
52-06	CRIME & EMPLOYMENT PRACT.	12	7.33	61	120	112.27	94	.00	148	35.73	76
52-21	PUBLIC OFFICIAL E&O	139	118.67	85	1390	1769.92	127	.00	1676	93.92-	106
52 **	INSURANCE COVERAGES	223	234.00	105	2230	2628.38	118	.00	2696	67.62	98
53											
53-01	TELEPHONE	100	99.49	100	1000	799.37	80	.00	1200	400.63	67
53-02	MOBILE PHONE	166	228.20	138	1660	2029.59	122	.00	2000	29.59-	102
53 **	COMMUNICATIONS	266	327.69	123	2660	2828.96	106	.00	3200	371.04	88
54											
54-00	ADVERTISING	83	.00	0	830	.00	0	.00	1000	1000.00	0
54 **	ADVERTISING	83	.00	0	830	.00	0	.00	1000	1000.00	0
55											
55-00	PRINTING	83	.00	0	830	1627.86	196	.00	1000	627.86-	163
55 **	PRINTING	83	.00	0	830	1627.86	196	.00	1000	627.86-	163
58											
58-01	HOTEL ROOM	41	.00	0	410	.00	0	.00	500	500.00	0
58-04	MEALS	16	.00	0	160	19.31	12	.00	200	180.69	10
58 **	TRAVEL/MEALS	57	.00	0	570	19.31	3	.00	700	680.69	3
60											
60-01	COMPUTER/OFFICE SUPPLIES	83	13.84	17	830	247.63	30	.00	1000	752.37	25
60-03	POSTAGE	8	.00	0	80	.00	0	.00	100	100.00	0
60-20	MISCELLANEOUS SUPPLIES	41	.00	0	410	221.65	54	.00	500	278.35	44
60 **	OFFICE OPERATIONS	132	13.84	11	1320	469.28	36	.00	1600	1130.72	29

61

FUND 101 GENERAL FUND		DEPT/DIV 1803 COMMUNITY DEVELOPMENT/INSPECTIONS DIVISION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
61											
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	166	.00	0	1660	.00	0	.00	2000	2000.00	0
61 **	OPERATING MATL/SUPPLIES	166	.00	0	1660	.00	0	.00	2000	2000.00	0
62											
62-01	GASOLINE & DIESEL	208	170.09	82	2080	1747.93	84	.00	2500	752.07	70
62 **	ENERGY USAGE	208	170.09	82	2080	1747.93	84	.00	2500	752.07	70
64											
64-00	BOOKS & SUBSCRIPTIONS	83	.00	0	830	23.00	3	.00	1000	977.00	2
64 **	BOOKS & SUBSCRIPTIONS	83	.00	0	830	23.00	3	.00	1000	977.00	2
67											
67-01	REGISTRATION/TRAINING/TUI	100	.00	0	1000	10.00	1	.00	1200	1190.00	1
67-02	DUES & MEMBERSHIPS	58	90.00	155	580	480.00	83	.00	700	220.00	69
67 **	DEVELOPMENT & TRAINING	158	90.00	57	1580	490.00	31	.00	1900	1410.00	26
69											
69-02	FILING FEES	16	.00	0	160	262.88	164	.00	200	62.88-	131
69-03	TITLE SEARCH	125	.00	0	1250	60.00	5	.00	1500	1440.00	4
69-06	LICENSES & TITLES	16	.00	0	160	31.87	20	.00	200	168.13	16
69-08	VEHICLE TOW CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	157	.00	0	1570	354.75	23	.00	1900	1545.25	19
74											
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1803	TOTAL *****										
	INSPECTIONS DIVISION	21553	19852.79	92	215530	194761.75	90	.00	258831	64069.25	75
DEPT 18	TOTAL *****										
	COMMUNITY DEVELOPMENT	33131	24435.20	74	331310	244084.97	74	.00	398043	153958.03	61

FUND 101 GENERAL FUND		DEPT/DIV 1901 HUMAN RESOURCES/ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	4000	4025.00	101	40000	40428.83	101	.00	48000	7571.17	84
12 **	REGULAR SALARIES & WAGES	4000	4025.00	101	40000	40428.83	101	.00	48000	7571.17	84
13											
13-00	OTHER SALARIES & WAGES	0	724.42	0	0	724.42	0	.00	0	724.42-	0
13 **	OTHER SALARIES & WAGES	0	724.42	0	0	724.42	0	.00	0	724.42-	0
14											
14-00	OVERTIME	0	242.34	0	0	3589.52	0	.00	0	3589.52-	0
14 **	OVERTIME	0	242.34	0	0	3589.52	0	.00	0	3589.52-	0
15											
15-01	VACATION	41	.00	0	410	.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	410	.00	0	.00	500	500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	307	282.26	92	3070	3047.46	99	.00	3691	643.54	83
21 **	FICA/MEDICARE EXPENSE	307	282.26	92	3070	3047.46	99	.00	3691	643.54	83
22											
22-01	LAGERS CONTRIBUTIONS	300	321.64	107	3000	3685.46	123	.00	3609	76.46-	102
22 **	RETIREMENT BENEFITS	300	321.64	107	3000	3685.46	123	.00	3609	76.46-	102
23											
23-01	MEDICAL	1289	1327.68	103	12890	12609.60	98	.00	15470	2860.40	82
23-02	DENTAL	87	81.32	94	870	813.20	94	.00	1049	235.80	78
23-03	VISION	3	4.10	137	30	41.00	137	.00	47	6.00	87
23-05	K. C. LIFE	5	5.16	103	50	51.60	103	.00	61	9.40	85
23-06	LONG TERM DISABILITY	14	10.70	76	140	115.10	82	.00	169	53.90	68
23 **	HEALTH & LIFE INSURANCE	1398	1428.96	102	13980	13630.50	98	.00	16796	3165.50	81
24											
24-00	WORKERS' COMPENSATION	8	11.56	145	80	106.46	133	.00	99	7.46-	108
24 **	WORKERS' COMPENSATION	8	11.56	145	80	106.46	133	.00	99	7.46-	108
26											
26-01	ADMIN FEES - SECTION 125	5	5.55	111	50	29.64	59	.00	71	41.36	42
26 **	OTHER BENEFITS	5	5.55	111	50	29.64	59	.00	71	41.36	42
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	7.00	0	0	56.00	0	.00	0	56.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	7.00	0	0	56.00	0	.00	0	56.00-	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				
67											
67-01	REGISTRATION FEES	16	35.00	219	160	269.00	168	.00	200	69.00-	135
67-02	DUES & MEMBERSHIPS	29	.00	0	290	324.00	112	.00	350	26.00	93
67 **	DEVELOPMENT & TRAINING	45	35.00	78	450	593.00	132	.00	550	43.00-	108
DIV 1901	TOTAL ***** ADMINISTRATION	6329	7487.44	118	63290	68209.09	108	.00	76066	7856.91	90
DEPT 19	TOTAL ***** HUMAN RESOURCES	6329	7487.44	118	63290	68209.09	108	.00	76066	7856.91	90



FUND 101 GENERAL FUND		DEPT/DIV 2101 POLICE			DEPARTMENT/POLICE ADMINISTRATION			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****					
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
29										
29-05	EMPLOYEE APPRECIATION	29	266.00	917	290	370.95	128	.00	350	20.95- 106
29 **	INDIRECT EMPLOYEE EXPENSE	29	266.00	917	290	370.95	128	.00	350	20.95- 106
33										
33-01	LEGAL	41	.00	0	410	200.00	49	.00	500	300.00 40
33-05	MEDICAL SERVICES	208	25.00	12	2080	2539.12	122	.00	2500	39.12- 102
33-07	CODIFICATION	0	.00	0	0	.00	0	.00	0	.00 0
33-08	PAYROLL PROCESSING	0	205.65	0	0	205.65	0	.00	0	205.65- 0
33 **	PROFESSIONAL SERVICES	249	230.65	93	2490	2944.77	118	.00	3000	55.23 98
34										
34-01	LAB SERVICE	416	.00	0	4160	3781.75	91	.00	5000	1218.25 76
34-05	COMPUTER USER FEES	500	412.00	82	5000	4180.58	84	.00	6000	1819.42 70
34 **	TECHNICAL SERVICES	916	412.00	45	9160	7962.33	87	.00	11000	3037.67 72
41										
41-01	ELECTRICITY	1583	2390.96	151	15830	10240.49	65	.00	19000	8759.51 54
41-02	GAS SERVICE	583	118.21	20	5830	3871.15	66	.00	7000	3128.85 55
41-03	WATER & SEWER	166	149.06	90	1660	1453.18	88	.00	2000	546.82 73
41 **	UTILITY SERVICE	2332	2658.23	114	23320	15564.82	67	.00	28000	12435.18 56
42										
42-01	LAUNDRY/ALTERATION	916	801.75	88	9160	7096.12	78	.00	11000	3903.88 65
42 **	CLEANING SERVICES	916	801.75	88	9160	7096.12	78	.00	11000	3903.88 65
43										
43-01	CONTRACTS-OFFICE EQUIP	5000	72.19	1	50000	43347.61	87	.00	60000	16652.39 72
43-09	OFFICE EQUIPMENT	416	99.95	24	4160	3534.79	85	.00	5000	1465.21 71
43-10	VEHICLE MAINTENANCE	1833	1092.12	60	18330	12804.64	70	.00	22000	9195.36 58
43-11	MACHINERY & EQUIPMENT	583	949.92	163	5830	7255.75	125	.00	7000	255.75- 104
43-12	BUILDINGS & IMPROVEMENTS	1666	1691.55	102	16660	18007.01	108	.00	20000	1992.99 90
43 **	REPAIR & MAINTENANCE	9498	3905.73	41	94980	84949.80	89	.00	114000	29050.20 75
44										
44-04	MACHINERY & EQUIPMENT	500	270.00	54	5000	4098.00	82	.00	6000	1902.00 68
44 **	RENTALS - OPER & CAPITAL	500	270.00	54	5000	4098.00	82	.00	6000	1902.00 68
52										
52-01	PROPERTY	461	304.00	66	4610	4353.28	94	.00	5534	1180.72 79
52-02	INLAND MARINE	2	.33	17	20	23.55	118	.00	32	8.45 74
52-04	GENERAL LIABILITY	325	206.33	64	3250	3059.96	94	.00	3900	840.04 79
52-05	AUTO	514	627.67	122	5140	5146.39	100	.00	6176	1029.61 83
52-06	CRIME & EMPLOYMENT PRACT.	118	88.67	75	1180	1127.81	96	.00	1420	292.19 79
52-21	PUBLIC OFFICIAL E&O	1315	1442.00	110	13150	12994.67	99	.00	15789	2794.33 82
52-22	LAW ENFORCEMENT E&O	3440	4061.67	118	34400	34271.25	100	.00	41286	7014.75 83



FUND 101 GENERAL FUND		DEPT/DIV 2101 POLICE			DEPARTMENT/POLICE ADMINISTRATION			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT	
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT***** BUDGET	***** ACTUAL	***** %EXP	*****YEAR-TO-DATE***** BUDGET	***** ACTUAL	***** %EXP				ENCUMBR.
66											
66-06	D A R E PROGRAM	250	.00	0	2500	297.00	12	.00	3000	2703.00	10
66 **	PROMOTIONAL ACTIVITIES	250	.00	0	2500	297.00	12	.00	3000	2703.00	10
67											
67-01	REGISTRATION FEES	83	.00	0	830	450.00	54	.00	1000	550.00	45
67-02	DUES & MEMBERSHIPS	166	.00	0	1660	1195.00	72	.00	2000	805.00	60
67-03	TRAINING/TUITION	1666	2067.19	124	16660	13837.50	83	.00	20000	6162.50	69
67 **	DEVELOPMENT & TRAINING	1915	2067.19	108	19150	15482.50	81	.00	23000	7517.50	67
69											
69-06	LICENSE & TITLES	41	.00	0	410	371.35	91	.00	500	128.65	74
69-08	VEHICLE TOW CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69-50	OTHER/MISC FEES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	41	.00	0	410	371.35	91	.00	500	128.65	74
DIV 2101	TOTAL ***** POLICE ADMINISTRATION	226194	219073.60	97	2261940	2209480.09	98	.00	2714626	505145.91	81

FUND 101 GENERAL FUND		DEPT/DIV 2103 POLICE			DEPARTMENT/ANIMAL CONTROL			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT***** BUDGET	***** ACTUAL	***** %EXP	*****YEAR-TO-DATE***** BUDGET	***** ACTUAL	***** %EXP				
41											
41-01	ELECTRICITY	145	322.55	222	1450	1168.91	81	.00	1750	581.09	67
41-02	GAS SERVICE	141	104.78	74	1410	1040.00	74	.00	1700	660.00	61
41-03	WATER & SEWER	100	89.35	89	1000	653.23	65	.00	1200	546.77	54
41 **	UTILITY SERVICE	386	516.68	134	3860	2862.14	74	.00	4650	1787.86	62
43											
43-12	BUILDINGS & IMPROVEMENTS	166	759.00	457	1660	856.23	52	.00	2000	1143.77	43
43 **	REPAIR & MAINTENANCE	166	759.00	457	1660	856.23	52	.00	2000	1143.77	43
53											
53-01	TELEPHONE	75	400.82	534	750	2270.58	303	.00	900	1370.58-	252
53 **	COMMUNICATIONS	75	400.82	534	750	2270.58	303	.00	900	1370.58-	252
60											
60-01	COMPUTER/OFFICE SUPPLIES	8	4.32	54	80	4.32	5	.00	100	95.68	4
60 **	OFFICE OPERATIONS	8	4.32	54	80	4.32	5	.00	100	95.68	4
61											
61-03	JANITORIAL SUPPLIES	104	157.63	152	1040	782.72	75	.00	1250	467.28	63
61-07	MINOR EQUIPMENT PURCH	83	.00	0	830	5.94	1	.00	1000	994.06	1
61-25	HOUSING EXPENSE	8	.00	0	80	.00	0	.00	100	100.00	0
61-26	HUMANE DISPOSAL	41	.00	0	410	51.94	13	.00	500	448.06	10
61-27	ANIMAL FOOD	33	150.59	456	330	352.60	107	.00	400	47.40	88
61-28	VET SUPPLIES	750	692.80	92	7500	7268.57	97	.00	9000	1731.43	81
61 **	OPERATING MATL/SUPPLIES	1019	1001.02	98	10190	8461.77	83	.00	12250	3788.23	69
DIV 2103	TOTAL ***** ANIMAL CONTROL	1654	2681.84	162	16540	14455.04	87	.00	19900	5444.96	73

FUND 101 GENERAL FUND		DEPT/DIV 2104 POLICE DEPARTMENT/PRISONER EXPENSE			DEPARTMENT/PRISONER EXPENSE			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BGDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****	*****	*****	*****	*****					
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-05	MEDICAL SERVICES	83	34.50	42	830	883.69	107	.00	1000	116.31	88
33 **	PROFESSIONAL SERVICES	83	34.50	42	830	883.69	107	.00	1000	116.31	88
61											
61-25	HOUSING EXPENSE	541	265.86	49	5410	4213.26	78	.00	6500	2286.74	65
61-29	MEALS PROVIDED	583	703.32	121	5830	5446.16	93	.00	7000	1553.84	78
61 **	OPERATING MATL/SUPPLIES	1124	969.18	86	11240	9659.42	86	.00	13500	3840.58	72
DIV 2104	TOTAL *****										
	PRISONER EXPENSE	1207	1003.68	83	12070	10543.11	87	.00	14500	3956.89	73
DEPT 21	TOTAL *****										
	POLICE DEPARTMENT	229055	222759.12	97	2290550	2234478.24	98	.00	2749026	514547.76	81





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	208.00	630	330	372.85	113	.00	400	27.15	93
29 **	INDIRECT EMPLOYEE EXPENSE	33	208.00	630	330	372.85	113	.00	400	27.15	93
33											
33-08	PAYROLL PROCESSING	0	140.71	0	0	140.71	0	.00	0	140.71-	0
33 **	PROFESSIONAL SERVICES	0	140.71	0	0	140.71	0	.00	0	140.71-	0
41											
41-01	ELECTRICITY	1250	1762.67	141	12500	10103.66	81	.00	15000	4896.34	67
41-02	GAS SERVICE	550	115.52	21	5500	3254.55	59	.00	6600	3345.45	49
41-03	WATER & SEWER	250	810.39	324	2500	2246.59	90	.00	3000	753.41	75
41 **	UTILITY SERVICE	2050	2688.58	131	20500	15604.80	76	.00	24600	8995.20	63
42											
42-01	LAUNDRY/ALTERATION	125	.00	0	1250	364.78	29	.00	1500	1135.22	24
42 **	CLEANING SERVICES	125	.00	0	1250	364.78	29	.00	1500	1135.22	24
43											
43-09	OFFICE EQUIPMENT	41	297.50	726	410	348.50	85	.00	500	151.50	70
43-10	VEHICLE MAINTENANCE	666	155.80	23	6660	8682.92	130	.00	8000	682.92-	109
43-11	MACHINERY & EQUIPMENT	875	1718.25	196	8750	8378.85	96	1649.04-	10500	3770.19	64
43-12	BUILDINGS & IMPROVEMENTS	1000	292.50	29	10000	14491.91	145	.00	12000	2491.91-	121
43 **	REPAIR & MAINTENANCE	2582	2464.05	95	25820	31902.18	124	1649.04-	31000	746.86	98
44											
44-02	OFFICE EQUIPMENT	416	698.10	168	4160	4629.45	111	.00	5000	370.55	93
44 **	RENTALS - OPER & CAPITAL	416	698.10	168	4160	4629.45	111	.00	5000	370.55	93
52											
52-01	PROPERTY	387	388.00	100	3870	3786.58	98	.00	4645	858.42	82
52-02	INLAND MARINE	4	6.33	158	40	44.58	112	.00	52	7.42	86
52-04	GENERAL LIABILITY	70	44.00	63	700	666.80	95	.00	851	184.20	78
52-05	AUTO	1880	2613.00	139	18800	19127.19	102	.00	22569	3441.81	85
52-06	CRIME & EMPLOYMENT PRACT.	55	41.33	75	550	526.43	96	.00	663	136.57	79
52-21	PUBLIC OFFICIAL E&O	614	671.67	109	6140	6063.48	99	.00	7369	1305.52	82
52-30	DEDUCTIBLES	416	.00	0	4160	.00	0	.00	5000	5000.00	0
52 **	INSURANCE COVERAGES	3426	3764.33	110	34260	30215.06	88	.00	41149	10933.94	73
53											
53-01	TELEPHONE	1000	621.05	62	10000	12665.68	127	.00	12000	665.68-	106
53-02	MOBILE PHONE	183	150.19	82	1830	1306.98	71	.00	2200	893.02	59
53 **	COMMUNICATIONS	1183	771.24	65	11830	13972.66	118	.00	14200	227.34	98
54											
54-00	ADVERTISING & PUBLIC RELA	31	.00	0	310	22.00	7	.00	375	353.00	6

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				
54											
54 **	ADVERTISING & PUBLIC RELA	31	.00	0	310	22.00	7	.00	375	353.00	6
55											
55-00	PRINTING	29	.00	0	290	341.72	118	.00	350	8.28	98
55 **	PRINTING	29	.00	0	290	341.72	118	.00	350	8.28	98
58											
58-01	HOTEL ROOM	291	462.89	159	2910	2458.64	85	.00	3500	1041.36	70
58-04	MEALS	166	414.73	250	1660	2041.73	123	.00	2000	41.73	102
58 **	TRAVEL/MEALS	457	877.62	192	4570	4500.37	99	.00	5500	999.63	82
60											
60-01	COMPUTER/OFFICE SUPPLIES	208	156.54	75	2080	814.35	39	.00	2500	1685.65	33
60 **	OFFICE OPERATIONS	208	156.54	75	2080	814.35	39	.00	2500	1685.65	33
61											
61-03	JANITORIAL SUPPLIES	333	45.64	14	3330	2035.16	61	.00	4000	1964.84	51
61-04	UNIFORMS & CLOTHING	395	140.12	36	3950	2994.45	76	.00	4750	1755.55	63
61-06	CHEMICALS	62	.00	0	620	499.19	81	.00	750	250.81	67
61-07	MINOR EQUIPMENT PURCH	666	.00	0	6660	6116.91	92	.00	8000	1883.09	77
61-16	OTHER FIRE/EMS RELATED	83	.00	0	830	909.79	110	.00	1000	90.21	91
61-30	MISCELLANEOUS	12	.00	0	120	34.97	29	.00	150	115.03	23
61 **	OPERATING MATL/SUPPLIES	1551	185.76	12	15510	12590.47	81	.00	18650	6059.53	68
62											
62-01	GASOLINE & DIESEL	1250	790.34	63	12500	8316.55	67	.00	15000	6683.45	55
62-02	OIL & LUBRICANTS	166	.00	0	1660	.00	0	.00	2000	2000.00	0
62 **	ENERGY USAGE	1416	790.34	56	14160	8316.55	59	.00	17000	8683.45	49
64											
64-00	BOOKS & SUBSCRIPTIONS	62	.00	0	620	392.70	63	.00	750	357.30	52
64 **	BOOKS & SUBSCRIPTIONS	62	.00	0	620	392.70	63	.00	750	357.30	52
67											
67-01	REGISTRATION FEES	252	.00	0	2520	1988.00	79	.00	3025	1037.00	66
67-02	DUES & MEMBERSHIPS	62	209.00	337	620	959.00	155	.00	750	209.00	128
67-03	TRAINING/TUITION	208	221.25	106	2080	995.44	48	1107.00	2500	397.56	84
67 **	DEVELOPMENT & TRAINING	522	430.25	82	5220	3942.44	76	1107.00	6275	1225.56	81
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							ANNUAL	UNENCUMB.	%
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	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	55647	51215.05	92	556470	514766.51	93	542.04-	668002	153777.53	77





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	200	208.58	104	.00	250	41.42	83	
55 **	PRINTING	20	.00	0	200	208.58	104	.00	250	41.42	83	
58												
58-01	HOTEL ROOM	62	.00	0	620	.00	0	.00	750	750.00	0	
58-04	MEALS	37	.00	0	370	.00	0	.00	450	450.00	0	
58 **	TRAVEL/MEALS	99	.00	0	990	.00	0	.00	1200	1200.00	0	
60												
60-01	COMPUTER/OFFICE SUPPLIES	125	.00	0	1250	202.17	16	.00	1500	1297.83	14	
60-03	POSTAGE	20	.00	0	200	188.98	95	.00	250	61.02	76	
60 **	OFFICE OPERATIONS	145	.00	0	1450	391.15	27	.00	1750	1358.85	22	
61												
61-02	MEDICAL SUPPLIES	2916	3454.47	119	29160	32161.63	110	816.50	35000	2021.87	94	
61-04	UNIFORMS & CLOTHING	208	.00	0	2080	.00	0	.00	2500	2500.00	0	
61-07	MINOR EQUIPMENT PURCH	166	338.78	204	1660	1981.70	119	487.51-	2000	505.81	75	
61-16	OTHER FIRE/EMS RELATED	20	.00	0	200	108.00	54	.00	250	142.00	43	
61 **	OPERATING MATL/SUPPLIES	3310	3793.25	115	33100	34251.33	104	328.99	39750	5169.68	87	
62												
62-01	GASOLINE & DIESEL	1500	1068.12	71	15000	11663.17	78	.00	18000	6336.83	65	
62-02	OIL & LUBRICANTS	79	248.00	314	790	699.20	89	.00	950	250.80	74	
62 **	ENERGY USAGE	1579	1316.12	83	15790	12362.37	78	.00	18950	6587.63	65	
64												
64-00	BOOKS & SUBSCRIPTIONS	62	483.31	780	620	862.39	139	.00	750	112.39-	115	
64 **	BOOKS & SUBSCRIPTIONS	62	483.31	780	620	862.39	139	.00	750	112.39-	115	
67												
67-01	REGISTRATION FEES	62	.00	0	620	290.00	47	.00	750	460.00	39	
67-02	DUES & MEMBERSHIPS	66	.00	0	660	300.00	46	.00	800	500.00	38	
67-03	TRAINING/TUITION	541	.00	0	5410	1318.00	24	.00	6500	5182.00	20	
67 **	DEVELOPMENT & TRAINING	669	.00	0	6690	1908.00	29	.00	8050	6142.00	24	
74												
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0	
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0	
75												
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0	
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0	
DIV 2202	TOTAL ***** EMS OPERATIONS	134640	127025.01	94	1346400	1244105.35	92	20218.97	1615957	351632.68	78	

FUND 101 GENERAL FUND DEPT/DIV 2202 FIRE/EMS OPERATIONS

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 ELE OBJ ACCOUNT \*\*\*\*\*CURRENT\*\*\*\*\* YEAR-TO-DATE\*\*\*\*\* ANNUAL UNENCUMB. %  
 DESCRIPTION BUDGET ACTUAL %EXP BUDGET ACTUAL %EXP ENCUMBR. BUDGET BALANCE BDGT  
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75												
DEPT	22	TOTAL *****	190287	178240.06	94	1902870	1758871.86	92	19676.93	2283959	505410.21	78
		FIRE										
12-00	REGULAR SALARIES & WAGES	11993	12719.12	106	119930	123396.57	103	.00	143919	20522.43	86	
12 **	REGULAR SALARIES & WAGES	11993	12719.12	106	119930	123396.57	103	.00	143919	20522.43	86	
13												
13-00	OTHER SALARIES & WAGES	1000	2436.28	244	10000	4616.79	46	.00	12000	7383.21	39	
13 **	OTHER SALARIES & WAGES	1000	2436.28	244	10000	4616.79	46	.00	12000	7383.21	39	
14												
14-00	OVERTIME	1250	.00	0	12500	4290.69	34	.00	15000	10709.31	29	
14 **	OVERTIME	1250	.00	0	12500	4290.69	34	.00	15000	10709.31	29	
15												
15-01	VACATION	83	.00	0	830	.00	0	.00	1000	1000.00	0	
15-02	SICK PAY	83	.00	0	830	.00	0	.00	1000	1000.00	0	
15 **	SPECIAL PAY	166	.00	0	1660	.00	0	.00	2000	2000.00	0	
21												
21-00	FICA/MEDICARE EXPENSE	1076	1056.72	98	10760	9391.25	87	.00	12922	3530.75	73	
21 **	FICA/MEDICARE EXPENSE	1076	1056.72	98	10760	9391.25	87	.00	12922	3530.75	73	
22												
22-01	LAGERS CONTRIBUTIONS	972	950.18	98	9720	8030.90	83	.00	11669	3638.10	69	
22 **	RETIREMENT BENEFITS	972	950.18	98	9720	8030.90	83	.00	11669	3638.10	69	
23												
23-01	MEDICAL	5097	5271.64	103	50970	36659.23	72	.00	61167	24507.77	60	
23-02	DENTAL	307	156.48	51	3070	1445.57	47	.00	3685	2239.43	39	
23-03	VISION	19	18.45	97	190	143.50	76	.00	235	91.50	61	
23-05	K.C. LIFE	25	18.64	75	250	171.08	68	.00	306	134.92	56	
23-06	LONG TERM DISABILITY	49	34.71	71	490	354.68	72	.00	591	236.32	60	
23 **	HEALTH & LIFE INSURANCE	5497	5499.92	100	54970	38774.06	71	.00	65984	27209.94	59	
24												
24-00	WORKERS' COMPENSATION	1024	1190.63	116	10240	10079.94	98	.00	12296	2216.06	82	
24 **	WORKERS' COMPENSATION	1024	1190.63	116	10240	10079.94	98	.00	12296	2216.06	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	.00	0	50	.00	0	.00	65	65.00	0	
26 **	OTHER BENEFITS	5	.00	0	50	.00	0	.00	65	65.00	0	

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FUND 101 GENERAL FUND DEPT/DIV 3101 STREET OPERATIONS/STREETS ADMINISTRATION

ELE OBJ ACCOUNT DESCRIPTION \*\*\*\*\*CURRENT\*\*\*\*\* \*\*\*\*\*YEAR-TO-DATE\*\*\*\*\* ANNUAL UNENCUMB. % ENCUMBR. BUDGET BALANCE BDGT

27											
27-00	COMMUNITY CTR MEMBERSHIP	0	26.00	0	0	135.00	0	.00	0	135.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	26.00	0	0	135.00	0	.00	0	135.00-	0
29											
29-05	EMPLOYEE APPRECIATION	16	.00	0	160	.00	0	.00	200	200.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	16	.00	0	160	.00	0	.00	200	200.00	0
33											
33-03	CONSULTING/ENGINEERING	166	.00	0	1660	1500.00	90	.00	2000	500.00	75
33-05	MEDICAL SERVICES	16	.00	0	160	120.00	75	.00	200	80.00	60
33-08	PAYROLL PROCESSING	0	37.89	0	0	37.89	0	.00	0	37.89-	0
33 **	PROFESSIONAL SERVICES	182	37.89	21	1820	1657.89	91	.00	2200	542.11	75
34											
34-18	OTHER TECHNICAL	66	.00	0	660	.00	0	.00	800	800.00	0
34 **	TECHNICAL SERVICES	66	.00	0	660	.00	0	.00	800	800.00	0
41											
41-01	ELECTRICTY & STR LIGHTS	12500	12130.28	97	125000	107774.73	86	.00	150000	42225.27	72
41-02	GAS SERVICE	31	.00	0	310	.00	0	.00	375	375.00	0
41 **	UTILITY SERVICE	12531	12130.28	97	125310	107774.73	86	.00	150375	42600.27	72
42											
42-01	LAUNDRY/ALTERATION	166	.00	0	1660	1149.62	69	.00	2000	850.38	58
42-02	PERSONAL PROTECTIVE EQUIP	166	.00	0	1660	1731.84	104	.00	2000	268.16	87
42 **	CLEANING SERVICES	332	.00	0	3320	2881.46	87	.00	4000	1118.54	72
43											
43-01	CONTRACTS-OFFICE EQUIP	20	.00	0	200	250.00	125	.00	250	.00	100
43-09	OFFICE EQUIPMENT	16	.00	0	160	.00	0	.00	200	200.00	0
43-10	VEHICLE MAINTENANCE	1041	712.73	69	10410	7611.43	73	.00	12500	4888.57	61
43-11	MACHINERY & EQUIPMENT	1791	597.54	33	17910	22648.85	127	.00	21500	1148.85-	105
43-12	BUILDINGS & IMPROVEMENTS	166	.00	0	1660	190.26	12	.00	2000	1809.74	10
43-13	TRAFFIC SIGNS	208	6.39	3	2080	2327.32	112	.00	2500	172.68	93
43-14	STREET LIGHT MAINTENANCE	458	41.22	9	4580	1622.74	35	.00	5500	3877.26	30
43-15	RIGHT OF WAY MAINTENANCE	500	331.96	66	5000	5367.04	107	.00	6000	632.96	90
43-16	STREETS/ASPHALT MAINT	1250	690.60	55	12500	13619.94	109	.00	15000	1380.06	91
43 **	REPAIR & MAINTENANCE	5450	2380.44	44	54500	53637.58	98	.00	65450	11812.42	82
44											
44-02	OFFICE EQUIPMENT	166	.00	0	1660	2122.24	128	.00	2000	122.24-	106
44-04	MACHINERY & EQUIPMENT	125	.00	0	1250	1761.50	141	.00	1500	261.50-	117
44 **	RENTALS - OPER & CAPITAL	291	.00	0	2910	3883.74	134	.00	3500	383.74-	111

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FUND 101 GENERAL FUND		DEPT/DIV 3101 STREET OPERATIONS/STREETS ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
69											
69-06	LICENSES & TITLES	4	.00	0	40	.00	0	.00	50	50.00	0
69-08	VEHICLE TOW CHARGES	62	.00	0	620	225.00	36	.00	750	525.00	30
69 **	MISCELLANEOUS FEES	66	.00	0	660	225.00	34	.00	800	575.00	28
74											
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-10	TRANSFER TO CONST SERVICE	3500	8285.50	237	35000	31220.50	89	.00	42000	10779.50	74
89 **	OPERATING TRANSFERS OUT	3500	8285.50	237	35000	31220.50	89	.00	42000	10779.50	74
DIV 3101	TOTAL ***** STREETS ADMINISTRATION	52569	51686.24	98	525690	467854.53	89	5728.85-	631093	168967.32	73
DEPT 31	TOTAL ***** STREET OPERATIONS	52569	51686.24	98	525690	467854.53	89	5728.85-	631093	168967.32	73

FUND 101 GENERAL FUND DEPT/DIV 6701 TRANSPORTATION/GENERAL PUBLIC TRANS  
 ELE OBJ ACCOUNT \*\*\*\*\*CURRENT\*\*\*\*\* YEAR-TO-DATE\*\*\*\*\* ANNUAL UNENCUMB. %  
 DESCRIPTION BUDGET ACTUAL %EXP BUDGET ACTUAL %EXP ENCUMBR. BUDGET BALANCE BDDT

12											
12-00	REGULAR SALARIES & WAGES	2279	2409.46	106	22790	22922.80	101	.00	27351	4428.20	84
12 **	REGULAR SALARIES & WAGES	2279	2409.46	106	22790	22922.80	101	.00	27351	4428.20	84
13											
13-00	OTHER SALARIES & WAGES	666	1049.17	158	6660	12277.79	184	.00	8000	4277.79-	154
13 **	OTHER SALARIES & WAGES	666	1049.17	158	6660	12277.79	184	.00	8000	4277.79-	154
14											
14-00	OVERTIME	83	.00	0	830	.00	0	.00	1000	1000.00	0
14 **	OVERTIME	83	.00	0	830	.00	0	.00	1000	1000.00	0
15											
15-01	VACATION	41	.00	0	410	.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	410	.00	0	.00	500	500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	231	259.48	112	2310	2657.53	115	.00	2781	123.47	96
21 **	FICA/MEDICARE EXPENSE	231	259.48	112	2310	2657.53	115	.00	2781	123.47	96
22											
22-01	LAGERS CONTRIBUTIONS	173	200.37	116	1730	1761.63	102	.00	2086	324.37	85
22 **	RETIREMENT BENEFITS	173	200.37	116	1730	1761.63	102	.00	2086	324.37	85
23											
23-01	MEDICAL	614	644.30	105	6140	6181.30	101	.00	7378	1196.70	84
23-02	DENTAL	87	56.10	65	870	611.44	70	.00	1049	437.56	58
23-03	VISION	3	4.10	137	30	41.00	137	.00	47	6.00	87
23-05	K.C. LIFE	5	5.16	103	50	51.60	103	.00	61	9.40	85
23-06	LONG TERM DISABILITY	8	6.29	79	80	65.69	82	.00	104	38.31	63
23 **	HEALTH & LIFE INSURANCE	717	715.95	100	7170	6951.03	97	.00	8639	1687.97	81
24											
24-00	WORKERS' COMPENSATION	119	275.16	231	1190	2186.09	184	.00	1428	758.09-	153
24 **	WORKERS' COMPENSATION	119	275.16	231	1190	2186.09	184	.00	1428	758.09-	153
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

29



FUND 101 GENERAL FUND		DEPT/DIV 6701 TRANSPORTATION/GENERAL PUBLIC TRANS						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BGDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
55											
55-00	PRINTING	25	.00	0	250	90.00	36	.00	300	210.00	30
55 **	PRINTING	25	.00	0	250	90.00	36	.00	300	210.00	30
60											
60-03	POSTAGE	25	.67	3	250	38.15	15	.00	300	261.85	13
60 **	OFFICE OPERATIONS	25	.67	3	250	38.15	15	.00	300	261.85	13
61											
61-03	JANITORIAL SUPPLIES	25	.00	0	250	26.78	11	.00	300	273.22	9
61-06	CHEMICALS	8	.00	0	80	.00	0	.00	100	100.00	0
61-07	MINOR EQUIPMENT PURCH	29	.00	0	290	.00	0	.00	350	350.00	0
61 **	OPERATING MATL/SUPPLIES	62	.00	0	620	26.78	4	.00	750	723.22	4
62											
62-01	GASOLINE & DIESEL	833	803.03	96	8330	5648.97	68	.00	10000	4351.03	57
62-02	OIL & LUBRICANTS	41	.00	0	410	.00	0	.00	500	500.00	0
62 **	ENERGY USAGE	874	803.03	92	8740	5648.97	65	.00	10500	4851.03	54
69											
69-06	LICENSES & TITLES	4	.00	0	40	.00	0	.00	50	50.00	0
69-08	VEHICLE TOW CHARGES	41	.00	0	410	.00	0	.00	500	500.00	0
69 **	MISCELLANEOUS FEES	45	.00	0	450	.00	0	.00	550	550.00	0
74											
74-02	VEHICLES PURCHASED	5250	.00	0	52500	.00	0	.00	63000	63000.00	0
74 **	MACHINERY & EQUIPMENT	5250	.00	0	52500	.00	0	.00	63000	63000.00	0
89											
89-01	TRANSFER TO GENERAL	541	541.66	100	5410	5416.60	100	.00	6500	1083.40	83
89 **	OPERATING TRANSFERS OUT	541	541.66	100	5410	5416.60	100	.00	6500	1083.40	83
DIV 6701	TOTAL *****										
	GENERAL PUBLIC TRANS	13609	8314.25	61	136090	72205.32	53	.00	163476	91270.68	44



FUND 101 GENERAL FUND		DEPT/DIV 6703 TRANSPORTATION/DISPATCH OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
42											
42-01	LAUNDRY/ALTERATION	33	.00	0	330	.00	0	.00	400	400.00	0
42 **	CLEANING SERVICES	33	.00	0	330	.00	0	.00	400	400.00	0
43											
43-09	OFFICE EQUIPMENT	41	.00	0	410	.00	0	.00	500	500.00	0
43 **	REPAIR & MAINTENANCE	41	.00	0	410	.00	0	.00	500	500.00	0
44											
44-02	OFFICE EQUIPMENT	70	.00	0	700	.00	0	.00	850	850.00	0
44 **	RENTALS - OPER & CAPITAL	70	.00	0	700	.00	0	.00	850	850.00	0
52											
52-06	CRIME & EMPLOYMENT PRACT.	3	2.33	78	30	36.62	122	.00	47	10.38	78
52-21	PUBLIC OFFICIAL E&O	43	158.33	368	430	543.71	126	.00	527	16.71-	103
52 **	INSURANCE COVERAGES	46	160.66	349	460	580.33	126	.00	574	6.33-	101
53											
53-01	TELEPHONE	316	301.65	96	3160	4072.09	129	.00	3800	272.09-	107
53 **	COMMUNICATIONS	316	301.65	96	3160	4072.09	129	.00	3800	272.09-	107
58											
58-01	HOTEL ROOM	16	.00	0	160	18.07	11	.00	200	181.93	9
58-03	MILEAGE REIMBURSEMENT	12	.00	0	120	.00	0	.00	150	150.00	0
58-04	MEALS	8	.00	0	80	.00	0	.00	100	100.00	0
58 **	TRAVEL/MEALS	36	.00	0	360	18.07	5	.00	450	431.93	4
60											
60-01	COMPUTER/OFFICE SUPPLIES	25	.00	0	250	210.01	84	.00	300	89.99	70
60 **	OFFICE OPERATIONS	25	.00	0	250	210.01	84	.00	300	89.99	70
61											
61-03	JANITORIAL SUPPLIES	20	.00	0	200	.00	0	.00	250	250.00	0
61-07	MINOR EQUIPMENT PURCH	50	.00	0	500	.00	0	.00	600	600.00	0
61 **	OPERATING MATL/SUPPLIES	70	.00	0	700	.00	0	.00	850	850.00	0
67											
67-01	REGISTRATION FEES	16	.00	0	160	.00	0	.00	200	200.00	0
67 **	DEVELOPMENT & TRAINING	16	.00	0	160	.00	0	.00	200	200.00	0
DIV 6703	TOTAL *****										
	DISPATCH OPERATIONS	5629	5614.73	100	56290	53547.28	95	.00	67709	14161.72	79
DEPT 67	TOTAL *****										
	TRANSPORTATION	19238	13928.98	72	192380	125752.60	65	.00	231185	105432.40	54
FUND 101	TOTAL *****										
	GENERAL FUND	634149	597059.65	94	6341490	5823904.25	92	13948.08	7612637	1774784.67	77







FUND 210 PARKS & RECREATION		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.			
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
45											
45-10	COMMUNITY IMPROVEMENTS	8	.00	0	80	.00	0	.00	100	100.00	0
45 **	BUILDING SERV/MATL	8	.00	0	80	.00	0	.00	100	100.00	0
52											
52-01	PROPERTY	259	113.00	44	2590	1640.75	63	.00	3108	1467.25	53
52-02	INLAND MARINE	32	14.67	46	320	59.76	19	.00	393	333.24	15
52-04	GENERAL LIABILITY	165	54.67	33	1650	1131.34	69	.00	1983	851.66	57
52-05	AUTO	249	207.33	83	2490	2089.32	84	.00	2989	899.68	70
52-06	CRIME	21	29.00	138	210	168.14	80	.00	256	87.86	66
52-21	PUBLIC OFFICIAL E&O	774	474.00	61	7740	5480.34	71	.00	9295	3814.66	59
52-30	DEDUCTIBLES	208	.00	0	2080	1084.54	52	.00	2500	1415.46	43
52 **	INSURANCE COVERAGES	1708	892.67	52	17080	11654.19	68	.00	20524	8869.81	57
53											
53-01	TELEPHONE	200	330.10	165	2000	3027.01	151	.00	2400	627.01-	126
53-02	MOBILE PHONE	375	303.22	81	3750	2746.49	73	.00	4500	1753.51	61
53 **	COMMUNICATIONS	575	633.32	110	5750	5773.50	100	.00	6900	1126.50	84
54											
54-00	ADVERTISING	208	515.00	248	2080	1378.61	66	.00	2500	1121.39	55
54 **	ADVERTISING	208	515.00	248	2080	1378.61	66	.00	2500	1121.39	55
55											
55-00	PRINTING	266	.00	0	2660	3186.00	120	.00	3200	14.00	100
55 **	PRINTING	266	.00	0	2660	3186.00	120	.00	3200	14.00	100
56											
56-00	PROGRAM SCHOLARSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
56 **	PROGRAM SCHOLARSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
58											
58-01	HOTEL ROOM	166	.00	0	1660	1309.43	79	.00	2000	690.57	66
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	66	73.00	111	660	328.25	50	.00	800	471.75	41
58 **	TRAVEL/MEALS	232	73.00	32	2320	1637.68	71	.00	2800	1162.32	59
60											
60-01	COMPUTER/OFFICE SUPPLIES	125	331.20	265	1250	1143.51	92	.00	1500	356.49	76
60-03	POSTAGE	8	5.61	70	80	34.98	44	.00	100	65.02	35
60 **	OFFICE OPERATIONS	133	336.81	253	1330	1178.49	89	.00	1600	421.51	74
61											
61-02	MEDICAL SUPPLIES	25	.00	0	250	217.96	87	.00	300	82.04	73
61-03	JANITORIAL SUPPLIES	25	34.63	139	250	332.67	133	.00	300	32.67-	111
61-04	UNIFORMS & CLOTHING	250	.00	0	2500	2371.65	95	.00	3000	628.35	79

FUND 210 PARKS & RECREATION		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
61											
61-06	CHEMICALS	250	39.99	16	2500	1483.29	59	.00	3000	1516.71	49
61-07	MINOR EQUIPMENT PURCH	416	.00	0	4160	636.98	15	.00	5000	4363.02	13
61-15	OTHER RECREATION RELATED	1583	823.68	52	15830	10167.81	64	2404.93-	19000	11237.12	41
61-18	OTHER PARK & REC RELATED	58	.00	0	580	260.00	45	.00	700	440.00	37
61-30	MISCELLANEOUS	8	.00	0	80	60.00	75	.00	100	40.00	60
61-40	COST OF BILLBOARDS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	2615	898.30	34	26150	15530.36	59	2404.93-	31400	18274.57	42
62											
62-01	GASOLINE & DIESEL	1333	1250.99	94	13330	8357.99	63	.00	16000	7642.01	52
62-02	OIL & LUBRICANTS	58	.00	0	580	235.40	41	.00	700	464.60	34
62 **	ENERGY USAGE	1391	1250.99	90	13910	8593.39	62	.00	16700	8106.61	52
64											
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67											
67-01	REGISTRATION FEES	166	40.00	24	1660	1095.00	66	.00	2000	905.00	55
67-02	DUES & MEMBERSHIPS	83	125.00	151	830	947.50	114	.00	1000	52.50	95
67 **	DEVELOPMENT & TRAINING	249	165.00	66	2490	2042.50	82	.00	3000	957.50	68
69											
69-01	BANK/TRANSACTION CHARGES	208	81.59	39	2080	2158.95	104	.00	2500	341.05	86
69-04	ASSESSMENT LIST	208	.00	0	2080	789.50	38	.00	2500	1710.50	32
69 **	MISCELLANEOUS FEES	416	81.59	20	4160	2948.45	71	.00	5000	2051.55	59
72											
72-00	BUILDINGS PURCHASED	833	.00	0	8330	.00	0	.00	10000	10000.00	0
72 **	BUILDINGS PURCHASED	833	.00	0	8330	.00	0	.00	10000	10000.00	0
73											
73-00	SYSTEM IMPROVEMENTS	8333	.00	0	83330	38480.00	46	.00	100000	61520.00	39
73 **	SYSTEM IMPROVEMENTS	8333	.00	0	83330	38480.00	46	.00	100000	61520.00	39
74											
74-01	MACHINERY PURCHASED	0	.00	0	0	3990.00	0	.00	0	3990.00-	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	3990.00	0	.00	0	3990.00-	0
89											
89-01	TRANSFER TO GENERAL	500	500.00	100	5000	5000.00	100	.00	6000	1000.00	83
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	500	1500.00	300	5000	5000.00	100	.00	6000	1000.00	83
89 **	OPERATING TRANSFERS OUT	1000	2000.00	200	10000	10000.00	100	.00	12000	2000.00	83

FUND 210 PARKS & RECREATION		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION							ANNUAL	UNENCUMB.	%	
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
	89											
DIV	1001	TOTAL *****										
		FUND ADMINISTRATION	71308	60662.07	85	713080	530705.16	74	2404.93-	855975	327674.77	62
DEPT	10	TOTAL *****										
		GENERAL OPERATIONS	71308	60662.07	85	713080	530705.16	74	2404.93-	855975	327674.77	62

FUND 210 PARKS & RECREATION		DEPT/DIV 4401 SENIOR CENTER/SENIOR CENTER ADMIN			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BGDGT
ELE OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.					
12-00	REGULAR SALARIES & WAGES	3418	3418.46	100	34180	34184.60	100	.00	41022	6837.40	83		
12 **	REGULAR SALARIES & WAGES	3418	3418.46	100	34180	34184.60	100	.00	41022	6837.40	83		
15													
15-01	VACATION	83	.00	0	830	.00	0	.00	1000	1000.00	0		
15-02	SICK PAY	83	.00	0	830	.00	0	.00	1000	1000.00	0		
15 **	SPECIAL PAY	166	.00	0	1660	.00	0	.00	2000	2000.00	0		
21													
21-00	FICA/MEDICARE EXPENSE	274	261.50	95	2740	2615.11	95	.00	3291	675.89	80		
21 **	FICA/MEDICARE EXPENSE	274	261.50	95	2740	2615.11	95	.00	3291	675.89	80		
22													
22-01	LAGERS CONTRIBUTIONS	256	256.38	100	2560	2597.98	102	.00	3077	479.02	84		
22 **	RETIREMENT BENEFITS	256	256.38	100	2560	2597.98	102	.00	3077	479.02	84		
23													
23-05	K.C. LIFE	5	5.16	103	50	51.60	103	.00	61	9.40	85		
23-06	LONG TERM DISABILITY	12	9.25	77	120	98.53	82	.00	144	45.47	68		
23 **	HEALTH & LIFE INSURANCE	17	14.41	85	170	150.13	88	.00	205	54.87	73		
24													
24-00	WORKERS' COMPENSATION	7	9.40	134	70	77.08	110	.00	84	6.92	92		
24 **	WORKERS' COMPENSATION	7	9.40	134	70	77.08	110	.00	84	6.92	92		
27													
27-00	COMMUNITY CTR MEMBERSHIP	0	10.00	0	0	70.00	0	.00	0	70.00-	0		
27 **	COMMUNITY CTR MEMBERSHIP	0	10.00	0	0	70.00	0	.00	0	70.00-	0		
33													
33-05	MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0		
33-08	PAYROLL PROCESSING	0	5.41	0	0	5.41	0	.00	0	5.41-	0		
33 **	PROFESSIONAL SERVICES	0	5.41	0	0	5.41	0	.00	0	5.41-	0		
41													
41-01	ELECTRICITY	0	82.41	0	0	1103.90	0	.00	0	1103.90-	0		
41-02	GAS SERVICE	0	106.23	0	0	1670.53	0	.00	0	1670.53-	0		
41 **	UTILITY SERVICE	0	188.64	0	0	2774.43	0	.00	0	2774.43-	0		
43													
43-09	OFFICE EQUIPMENT	41	.00	0	410	.00	0	.00	500	500.00	0		
43-12	BUILDINGS & IMPROVEMENTS	62	76.00	123	620	438.41	71	.00	750	311.59	59		
43 **	REPAIR & MAINTENANCE	103	76.00	74	1030	438.41	43	.00	1250	811.59	35		
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			DEPT/DIV 4401 SENIOR CENTER/SENIOR CENTER ADMIN			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BGDGT
ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	%EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	%EXP				
52											
52-06	CRIME & EMPLOYMENT PRACT.	11	2.33	21	110	36.62	33	.00	140	103.38	26
52-21	PUBLIC OFFICIAL E&O	131	39.67	30	1310	425.05	32	.00	1578	1152.95	27
52 **	INSURANCE COVERAGES	142	42.00	30	1420	461.67	33	.00	1718	1256.33	27
53											
53-01	TELEPHONE	0	.00	0	0	304.05	0	.00	0	304.05-	0
53 **	COMMUNICATIONS	0	.00	0	0	304.05	0	.00	0	304.05-	0
58											
58-03	MILEAGE REIMBURSEMENT	4	.00	0	40	.00	0	.00	50	50.00	0
58 **	TRAVEL/MEALS	4	.00	0	40	.00	0	.00	50	50.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	41	.00	0	410	89.65	22	.00	500	410.35	18
60-03	POSTAGE	8	2.28	29	80	80.95	101	.00	100	19.05	81
60-20	MISCELLANEOUS SUPPLIES	16	66.41	415	160	115.01	72	.00	200	84.99	58
60 **	OFFICE OPERATIONS	65	68.69	106	650	285.61	44	.00	800	514.39	36
61											
61-03	JANITORIAL SUPPLIES	33	.00	0	330	95.34	29	.00	400	304.66	24
61-07	MINOR EQUIPMENT PURCH	108	.00	0	1080	.00	0	.00	1300	1300.00	0
61-30	MISCELLANEOUS	250	576.22-	231-	2500	2627.31-	105-	.00	3000	5627.31	88-
61 **	OPERATING MATL/SUPPLIES	391	576.22-	147-	3910	2531.97-	65-	.00	4700	7231.97	54-
69											
69-06	LICENSES & TITLES	29	.00	0	290	561.00	193	.00	350	211.00-	160
69 **	MISCELLANEOUS FEES	29	.00	0	290	561.00	193	.00	350	211.00-	160
DIV 4401	TOTAL *****										
	SENIOR CENTER ADMIN	4872	3774.67	78	48720	41993.51	86	.00	58547	16553.49	72
DEPT 44	TOTAL *****										
	SENIOR CENTER	4872	3774.67	78	48720	41993.51	86	.00	58547	16553.49	72
FUND 210	TOTAL *****										
	PARKS & RECREATION	76180	64436.74	85	761800	572698.67	75	2404.93-	914522	344228.26	62

FUND 211 E-911 PHONE TAX		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.			
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
69											
69-01	BANK/TRANSACTION CHARGES	8	3.54	44	80	45.06	56	.00	100	54.94	45
69 **	MISCELLANEOUS FEES	8	3.54	44	80	45.06	56	.00	100	54.94	45
43											
43-11	MACHINERY & EQUIPMENT	166	1108.37	668	1660	1803.66	109	.00	2000	196.34	90
43 **	REPAIR & MAINTENANCE	166	1108.37	668	1660	1803.66	109	.00	2000	196.34	90
53											
53-01	TELEPHONE	2583	3035.11	118	25830	26812.79	104	.00	31000	4187.21	87
53 **	COMMUNICATIONS	2583	3035.11	118	25830	26812.79	104	.00	31000	4187.21	87
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	1660	985.02	59	.00	2000	1014.98	49
61 **	OPERATING MATL/SUPPLIES	166	.00	0	1660	985.02	59	.00	2000	1014.98	49
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	3150	3150.00	100	31500	31500.00	100	.00	37800	6300.00	83
89 **	OPERATING TRANSFERS OUT	3150	3150.00	100	31500	31500.00	100	.00	37800	6300.00	83
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	6073	7297.02	120	60730	61146.53	101	.00	72900	11753.47	84
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	6073	7297.02	120	60730	61146.53	101	.00	72900	11753.47	84
FUND 211	TOTAL *****										
	E-911 PHONE TAX	6073	7297.02	120	60730	61146.53	101	.00	72900	11753.47	84



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	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
55											
55-00	PRINTING	41	285.95	697	410	285.95	70	.00	500	214.05	57
55 **	PRINTING	41	285.95	697	410	285.95	70	.00	500	214.05	57
58											
58-01	HOTEL ROOM	250	.00	0	2500	1510.20	60	.00	3000	1489.80	50
58-02	AIRFARE	125	.00	0	1250	.00	0	.00	1500	1500.00	0
58-04	MEALS	125	.00	0	1250	831.35	67	.00	1500	668.65	55
58 **	TRAVEL/MEALS	500	.00	0	5000	2341.55	47	.00	6000	3658.45	39
60											
60-01	COMPUTER/OFFICE SUPPLIES	833	1398.00	168	8330	9747.91	117	.00	10000	252.09	98
60 **	OFFICE OPERATIONS	833	1398.00	168	8330	9747.91	117	.00	10000	252.09	98
61											
61-07	MINOR EQUIPMENT PURCH	7500	.00	0	75000	12716.80	17	12703.19	90000	64580.01	28
61-17	OTHER POLICE RELATED	208	.00	0	2080	.00	0	.00	2500	2500.00	0
61 **	OPERATING MATL/SUPPLIES	7708	.00	0	77080	12716.80	17	12703.19	92500	67080.01	28
64											
64-00	BOOKS & SUBSCRIPTIONS	41	.00	0	410	.00	0	.00	500	500.00	0
64 **	BOOKS & SUBSCRIPTIONS	41	.00	0	410	.00	0	.00	500	500.00	0
66											
66-06	D A R E PROGRAM	833	.00	0	8330	9000.00	108	.00	10000	1000.00	90
66 **	PROMOTIONAL ACTIVITIES	833	.00	0	8330	9000.00	108	.00	10000	1000.00	90
67											
67-02	DUES & MEMBERSHIPS	41	.00	0	410	575.00	140	.00	500	75.00-	115
67-03	TRAINING/TUITION	1250	.00	0	12500	.00	0	.00	15000	15000.00	0
67 **	DEVELOPMENT & TRAINING	1291	.00	0	12910	575.00	5	.00	15500	14925.00	4
74											
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	11247	1683.95	15	112470	34667.21	31	12703.19	135000	87629.60	35
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	11247	1683.95	15	112470	34667.21	31	12703.19	135000	87629.60	35
FUND 212	TOTAL *****										
	EQUITABLE SHARING FUND	11247	1683.95	15	112470	34667.21	31	12703.19	135000	87629.60	35

FUND 220 CAPITAL IMPROVEMENTS		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
60											
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
61											
61-07	MINOR EQUIPMENT PURCH	0	4286.00	0	0	13744.00	0	.00	0	13744.00-	0
61 **	OPERATING MATL/SUPPLIES	0	4286.00	0	0	13744.00	0	.00	0	13744.00-	0
33											
33-03	CONSULTING/ENGINEERING	765	.00	0	7650	16900.00	221	.00	9182	7718.00-	184
33 **	PROFESSIONAL SERVICES	765	.00	0	7650	16900.00	221	.00	9182	7718.00-	184
45											
45-01	BUILDING RELATED	38333	.00	0	383330	7673.11	2	.00	460000	452326.89	2
45 **	BUILDING SERV/MATL	38333	.00	0	383330	7673.11	2	.00	460000	452326.89	2
61											
61-07	MINOR EQUIPMENT PURCH	3750	.00	0	37500	.00	0	.00	45000	45000.00	0
61 **	OPERATING MATL/SUPPLIES	3750	.00	0	37500	.00	0	.00	45000	45000.00	0
34											
34-03	DEMOLITIONS	5000	314.99	6	50000	7001.01	14	.00	60000	52998.99	12
34 **	TECHNICAL SERVICES	5000	314.99	6	50000	7001.01	14	.00	60000	52998.99	12
61											
61-07	MINOR EQUIPMENT PURCH	0	1268.85	0	0	10113.85	0	.00	0	10113.85-	0
61 **	OPERATING MATL/SUPPLIES	0	1268.85	0	0	10113.85	0	.00	0	10113.85-	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	126.89	95	1330	1041.08	78	.00	1600	558.92	65
69 **	MISCELLANEOUS FEES	133	126.89	95	1330	1041.08	78	.00	1600	558.92	65
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	50000	.00	0	.00	60000	60000.00	0
72 **	BUILDINGS PURCHASED	5000	.00	0	50000	.00	0	.00	60000	60000.00	0
45											
45-01	BUILDING RELATED	710	.00	0	7100	43049.79	606	.00	8523	34526.79-	505

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				
45											
45 **	CONSTRUCTION SERV/MATL	710	.00	0	7100	43049.79	606	.00	8523	34526.79-	505
61											
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
72											
72-00	BUILDINGS	8333	.00	0	83330	.00	0	.00	100000	100000.00	0
72 **	BUILDINGS	8333	.00	0	83330	.00	0	.00	100000	100000.00	0
45											
45-01	BUILDING RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45-04	STREETS RELATED	11666	.00	0	116660	.00	0	.00	140000	140000.00	0
45 **	BUILDING SERV/MATL	11666	.00	0	116660	.00	0	.00	140000	140000.00	0
73											
73-00	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
45											
45-10	COMMUNITY IMPROVEMENTS	11666	.00	0	116660	.00	0	.00	140000	140000.00	0
45 **	BUILDING SERV/MATL	11666	.00	0	116660	.00	0	.00	140000	140000.00	0
73											
73-00	SYSTEM IMPROVEMENTS	0	.00	0	0	73488.14	0	.00	0	73488.14-	0
73 **	SYSTEM IMPROVEMENTS	0	.00	0	0	73488.14	0	.00	0	73488.14-	0
33											
33-20	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
45											
45-10	COMMUNITY IMPROVEMENTS	19067	20000.00	105	190670	79547.85	42	.00	228805	149257.15	35
45 **	BUILDING SERV/MATL	19067	20000.00	105	190670	79547.85	42	.00	228805	149257.15	35
71											
71-00	LAND PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	860	860.42	100	8600	8604.20	100	.00	10325	1720.80	83
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-05	TRANSFER TO POLLUTION	49333	.00	0	493330	6149.52	1	.00	592000	585850.48	1
89-07	TRANSFER TO GOLF	15416	.00	0	154160	83742.24	54	.00	185000	101257.76	45
89 **	OPERATING TRANSFERS OUT	65609	860.42	1	656090	98495.96	15	.00	787325	688829.04	13

FUND 220 CAPITAL IMPROVEMENTS			DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
	89	DIV 1001 TOTAL *****										
		FUND ADMINISTRATION	170032	26857.15	16	1700320	351054.79	21	.00	2040435	1689380.21	17
		DEPT 10 TOTAL *****										
		GENERAL OPERATIONS	170032	26857.15	16	1700320	351054.79	21	.00	2040435	1689380.21	17
		FUND 220 TOTAL *****										
		CAPITAL IMPROVEMENTS	170032	26857.15	16	1700320	351054.79	21	.00	2040435	1689380.21	17

FUND 230 TRANSPORTATION TRUST		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.			
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
69-01	BANK/TRANSACTION CHARGES	250	208.18	83	2500	2203.31	88	.00	3000	796.69	73
69 **	MISCELLANEOUS FEES	250	208.18	83	2500	2203.31	88	.00	3000	796.69	73
33											
33-03	CONSULTING/ENGINEERING	0	15000.00	0	0	60073.97	0	.00	0	60073.97-	0
33 **	PROFESSIONAL SERVICES	0	15000.00	0	0	60073.97	0	.00	0	60073.97-	0
43											
43-21	LABOR	2916	.00	0	29160	18180.00	62	.00	35000	16820.00	52
43-22	STREET LIGHT REPAIRS	208	.00	0	2080	.00	0	.00	2500	2500.00	0
43 **	REPAIR & MAINTENANCE	3124	.00	0	31240	18180.00	58	.00	37500	19320.00	49
45											
45-04	STREETS RELATED	141666	22525.87	16	1416660	251248.50	18	143.43-	1700000	1448894.93	15
45 **	BUILDING SERV/MATL	141666	22525.87	16	1416660	251248.50	18	143.43-	1700000	1448894.93	15
73											
73-00	IMPROVEMENTS	33267	.00	0	332670	399204.00	120	.00	399204	.00	100
73 **	IMPROVEMENTS	33267	.00	0	332670	399204.00	120	.00	399204	.00	100
89											
89-01	TRANSFER TO GENERAL	1500	250.00	17	15000	2500.00	17	.00	18000	15500.00	14
89 **	OPERATING TRANSFERS OUT	1500	250.00	17	15000	2500.00	17	.00	18000	15500.00	14
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	179807	37984.05	21	1798070	733409.78	41	143.43-	2157704	1424437.65	34
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	179807	37984.05	21	1798070	733409.78	41	143.43-	2157704	1424437.65	34
FUND 230	TOTAL *****										
	TRANSPORTATION TRUST	179807	37984.05	21	1798070	733409.78	41	143.43-	2157704	1424437.65	34

FUND 241 ELMS HOTEL EVENT FEES		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.			
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00 0	
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00 0	
54											
54-00	ADVERTISING	3333	3263.02	98	33330	40000.00	120	.00	40000	.00 100	
54 **	ADVERTISING	3333	3263.02	98	33330	40000.00	120	.00	40000	.00 100	
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	1.88	0	0	7.52	0	.00	10	2.48 75	
69 **	MISCELLANEOUS FEES	0	1.88	0	0	7.52	0	.00	10	2.48 75	
33											
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00 0	
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00 0	
89											
89-01	TRANSFER TO GENERAL	32	32.83	103	320	328.30	103	.00	394	65.70 83	
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00 0	
89-16	TRANSFER TO TIF	719	.00	0	7190	.00	0	.00	8632	8632.00 0	
89 **	OPERATING TRANSFERS OUT	751	32.83	4	7510	328.30	4	.00	9026	8697.70 4	
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	4084	3297.73	81	40840	40335.82	99	.00	49036	8700.18 82	
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	4084	3297.73	81	40840	40335.82	99	.00	49036	8700.18 82	
FUND 241	TOTAL *****										
	ELMS HOTEL EVENT FEES	4084	3297.73	81	40840	40335.82	99	.00	49036	8700.18 82	



FUND 250 CONSTRUCTION SERVICES		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.			
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
29											
29-05	EMPLOYEE APPRECIATION	33	.00	0	330	.00	0	.00	400	400.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	33	.00	0	330	.00	0	.00	400	400.00	0
33											
33-03	CONSULTING/ENGINEERING	83	.00	0	830	.00	0	.00	1000	1000.00	0
33-05	MEDICAL SERVICES	29	40.00	138	290	189.00	65	.00	350	161.00	54
33-08	PAYROLL PROCESSING	0	54.12	0	0	54.12	0	.00	0	54.12-	0
33 **	PROFESSIONAL SERVICES	112	94.12	84	1120	243.12	22	.00	1350	1106.88	18
34											
34-01	LAB SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
34-18	OTHER TECHNICAL	541	270.00	50	5410	2017.50	37	.00	6500	4482.50	31
34 **	TECHNICAL SERVICES	541	270.00	50	5410	2017.50	37	.00	6500	4482.50	31
41											
41-01	ELECTRICITY	83	87.36	105	830	405.18	49	.00	1000	594.82	41
41-02	GAS SERVICE	8	.00	0	80	.00	0	.00	100	100.00	0
41 **	UTILITY SERVICE	91	87.36	96	910	405.18	45	.00	1100	694.82	37
42											
42-01	LAUNDRY/ALTERATION	216	.00	0	2160	1948.06	90	.00	2600	651.94	75
42-02	PERSONAL PROTECTIVE EQUIP	208	11.98	6	2080	1936.15	93	.00	2500	563.85	77
42 **	CLEANING SERVICES	424	11.98	3	4240	3884.21	92	.00	5100	1215.79	76
43											
43-09	OFFICE EQUIPMENT	20	.00	0	200	.00	0	.00	250	250.00	0
43-10	VEHICLE MAINTENANCE	625	30.63	5	6250	4377.55	70	.00	7500	3122.45	58
43-11	MACHINERY & EQUIPMENT	541	1514.23	280	5410	5692.33	105	.00	6500	807.67	88
43-12	BUILDINGS & IMPROVEMENTS	166	.00	0	1660	.00	0	.00	2000	2000.00	0
43 **	REPAIR & MAINTENANCE	1352	1544.86	114	13520	10069.88	75	.00	16250	6180.12	62
44											
44-02	OFFICE EQUIPMENT	100	.00	0	1000	.00	0	.00	1200	1200.00	0
44-04	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
44 **	RENTALS - OPER & CAPITAL	100	.00	0	1000	.00	0	.00	1200	1200.00	0
45											
45-01	BUILDING RELATED	41	.00	0	410	.00	0	.00	500	500.00	0
45-10	COMMUNITY IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	41	.00	0	410	.00	0	.00	500	500.00	0
52											
52-01	PROPERTY	25	.67	3	250	223.87	90	.00	305	81.13	73
52-02	INLAND MARINE	12	42.67	356	120	152.83	127	.00	151	1.83-	101
52-04	GENERAL LIABILITY	17	.00	0	170	157.23	93	.00	215	57.77	73





FUND 250 CONSTRUCTION SERVICES		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
69											
69-06	LICENSES & TITLES	16	.00	0	160	.00	0	.00	200	200.00	0
69 **	MISCELLANEOUS FEES	16	.00	0	160	.00	0	.00	200	200.00	0
74											
74-01	MACHINERY	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	2166	2166.66	100	21660	21666.60	100	.00	26000	4333.40	83
89 **	OPERATING TRANSFERS OUT	2166	2166.66	100	21660	21666.60	100	.00	26000	4333.40	83
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	49530	44623.07	90	495300	430705.72	87	.00	594645	163939.28	72
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	49530	44623.07	90	495300	430705.72	87	.00	594645	163939.28	72
FUND 250	TOTAL *****										
	CONSTRUCTION SERVICES	49530	44623.07	90	495300	430705.72	87	.00	594645	163939.28	72



FUND 260 COMMUNITY DEVELOPMENT		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
74											
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-07	TRANSFER TO GOLF	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	2666	3300.00	124	26660	9900.00	37	.00	32000	22100.00	31
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	2666	3300.00	124	26660	9900.00	37	.00	32000	22100.00	31
FUND 260	TOTAL *****										
	COMMUNITY DEVELOPMENT	2666	3300.00	124	26660	9900.00	37	.00	32000	22100.00	31

FUND 270 PUBLIC SAFETY SALES TAX		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.			
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-03	CONSULTING/ENGINEERING	382	.00	0	3820	.00	0	.00	4591	4591.00	0
33 **	PROFESSIONAL SERVICES	382	.00	0	3820	.00	0	.00	4591	4591.00	0
69											
69-01	BANK/TRANSACTION CHARGES	833	90.82	11	8330	878.58	11	.00	10000	9121.42	9
69 **	MISCELLANEOUS FEES	833	90.82	11	8330	878.58	11	.00	10000	9121.42	9
61											
61-07	MINOR EQUIPMENT PURCH	15416	2649.24	17	154160	146220.08	95	11287.10	185000	27492.82	85
61 **	OPERATING MATL/SUPPLIES	15416	2649.24	17	154160	146220.08	95	11287.10	185000	27492.82	85
74											
74-02	VEHICLES PURCHASED	7500	.00	0	75000	90884.78	121	440.00	90000	1324.78-	102
74 **	MACHINERY & EQUIPMENT	7500	.00	0	75000	90884.78	121	440.00	90000	1324.78-	102
61											
61-07	MINOR EQUIPMENT PURCH	1666	.00	0	16660	6995.78	42	1512.00-	20000	14516.22	27
61 **	OPERATING MATL/SUPPLIES	1666	.00	0	16660	6995.78	42	1512.00-	20000	14516.22	27
74											
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	38750	36639.24	95	387500	346151.77	89	.00	465000	118848.23	74
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	36639.24	95	387500	346151.77	89	.00	465000	118848.23	74
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	64547	39379.30	61	645470	591130.99	92	10215.10	774591	173244.91	78
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	64547	39379.30	61	645470	591130.99	92	10215.10	774591	173244.91	78
FUND 270	TOTAL *****										
	PUBLIC SAFETY SALES TAX	64547	39379.30	61	645470	591130.99	92	10215.10	774591	173244.91	78

FUND 280 COMMUNITY CTR SALES TAX		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.			
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
69											
69-01	BANK/TRANSACTION CHARGES	125	151.84	122	1250	1501.44	120	.00	1500	1.44-	100
69 **	MISCELLANEOUS FEES	125	151.84	122	1250	1501.44	120	.00	1500	1.44-	100
89											
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89-13	TRANSFER TO DEBT SERVICE	97815	98042.29	100	978150	920710.10	94	.00	1173783	253072.90	78
89-22	TRANSFER TO CC OPER FUND	25000	25000.00	100	250000	250000.00	100	.00	300000	50000.00	83
89 **	OPERATING TRANSFERS OUT	122815	123042.29	100	1228150	1170710.10	95	.00	1473783	303072.90	79
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	122940	123194.13	100	1229400	1172211.54	95	.00	1475283	303071.46	80
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	122940	123194.13	100	1229400	1172211.54	95	.00	1475283	303071.46	80
FUND 280	TOTAL *****										
	COMMUNITY CTR SALES TAX	122940	123194.13	100	1229400	1172211.54	95	.00	1475283	303071.46	80

FUND 281 COMMUNITY CTR OPERATING		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.			
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	13666	13774.68	101	136660	136038.57	100	.00	164000	27961.43	83
12 **	REGULAR SALARIES & WAGES	13666	13774.68	101	136660	136038.57	100	.00	164000	27961.43	83
13											
13-00	OTHER SALARIES & WAGES	14248	7209.25	51	142480	73974.77	52	.00	170985	97010.23	43
13 **	OTHER SALARIES & WAGES	14248	7209.25	51	142480	73974.77	52	.00	170985	97010.23	43
14											
14-00	OVERTIME	250	.00	0	2500	2249.68	90	.00	3000	750.32	75
14 **	OVERTIME	250	.00	0	2500	2249.68	90	.00	3000	750.32	75
15											
15-01	VACATION	399	.00	0	3990	576.90	15	.00	4791	4214.10	12
15 **	SPECIAL PAY	399	.00	0	3990	576.90	15	.00	4791	4214.10	12
21											
21-00	FICA/MEDICARE EXPENSE	2154	1566.71	73	21540	16775.07	78	.00	25856	9080.93	65
21 **	FICA/MEDICARE EXPENSE	2154	1566.71	73	21540	16775.07	78	.00	25856	9080.93	65
22											
22-01	LAGERS CONTRIBUTIONS	1034	1364.15	132	10340	2482.65	24	.00	12421	9938.35	20
22 **	RETIREMENT BENEFITS	1034	1364.15	132	10340	2482.65	24	.00	12421	9938.35	20
23											
23-01	MEDICAL	4140	2641.28	64	41400	29436.78	71	.00	49682	20245.22	59
23-02	DENTAL	262	196.10	75	2620	1869.86	71	.00	3147	1277.14	59
23-03	VISION	11	8.20	75	110	67.65	62	.00	141	73.35	48
23-05	K.C. LIFE	15	15.48	103	150	138.48	92	.00	184	45.52	75
23-06	LONG TERM DISABILITY	47	39.86	85	470	358.51	76	.00	574	215.49	63
23 **	HEALTH & LIFE INSURANCE	4475	2900.92	65	44750	31871.28	71	.00	53728	21856.72	59
24											
24-00	WORKERS' COMPENSATION	428	454.30	106	4280	6140.33	144	.00	5140	1000.33-	120
24 **	WORKERS' COMPENSATION	428	454.30	106	4280	6140.33	144	.00	5140	1000.33-	120
25											
25-00	UNEMPLOYMENT COMPENSATION	0	273.06	0	0	273.06	0	.00	0	273.06-	0
25 **	UNEMPLOYMENT COMPENSATION	0	273.06	0	0	273.06	0	.00	0	273.06-	0
26											
26-01	ADMIN FEES - SECTION 125	8	.00	0	80	.00	0	.00	100	100.00	0
26 **	OTHER BENEFITS	8	.00	0	80	.00	0	.00	100	100.00	0
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	73.00	0	0	263.95	0	.00	0	263.95-	0





FUND 281 COMMUNITY CTR OPERATING		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
54											
54-00	ADVERTISING	83	570.00	687	830	4223.21	509	.00	1000	3223.21-	422
54 **	ADVERTISING	83	570.00	687	830	4223.21	509	.00	1000	3223.21-	422
55											
55-00	PRINTING	416	699.10	168	4160	4105.80	99	.00	5000	894.20	82
55 **	PRINTING	416	699.10	168	4160	4105.80	99	.00	5000	894.20	82
58											
58-01	HOTEL ROOM	0	.00	0	0	98.34	0	.00	0	98.34-	0
58-04	MEALS	0	.00	0	0	645.27	0	.00	0	645.27-	0
58 **	TRAVEL/MEALS	0	.00	0	0	743.61	0	.00	0	743.61-	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	416	518.38	125	4160	8574.14	206	.00	5000	3574.14-	172
60-03	POSTAGE	416	.00	0	4160	424.61	10	.00	5000	4575.39	9
60 **	OFFICE OPERATIONS	832	518.38	62	8320	8998.75	108	.00	10000	1001.25	90
61											
61-02	MEDICAL SUPPLIES	41	.00	0	410	105.29	26	.00	500	394.71	21
61-03	JANITORIAL SUPPLIES	0	2371.01	0	0	24303.18	0	.00	0	24303.18-	0
61-04	UNIFORMS & CLOTHING	83	154.15	186	830	8469.34	1020	.00	1000	7469.34-	847
61-06	CHEMICALS	1-	.00	0	10-	106.71	1067-	.00	0	106.71-	0
61-07	MINOR EQUIPMENT PURCH	0	258.23	0	0	23304.70	0	.00	0	23304.70-	0
61-15	OTHER RECREATION RELATED	21	4291.37	435	210	18202.70	8668	.00	250	17952.70-	7281
61-30	MISCELLANEOUS	0	103.98	0	0	1075.90	0	.00	0	1075.90-	0
61 **	OPERATING MATL/SUPPLIES	144	7178.74	4985	1440	75567.82	5248	.00	1750	73817.82-	4318
64											
64-00	BOOKS & SUBSCRIPTIONS	0	229.94	0	0	1619.29	0	.00	0	1619.29-	0
64 **	BOOKS & SUBSCRIPTIONS	0	229.94	0	0	1619.29	0	.00	0	1619.29-	0
67											
67-01	REGISTRATION FEES	0	385.00	0	0	3172.90	0	.00	0	3172.90-	0
67-02	DUES & MEMBERSHIPS	0	.00	0	0	1283.73	0	.00	0	1283.73-	0
67 **	DEVELOPMENT & TRAINING	0	385.00	0	0	4456.63	0	.00	0	4456.63-	0
69											
69-01	BANK/TRANSACTION CHARGES	250	1853.20	741	2500	35644.01	1426	.00	3000	32644.01-	1188
69 **	MISCELLANEOUS FEES	250	1853.20	741	2500	35644.01	1426	.00	3000	32644.01-	1188
89											
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL ***** FUND ADMINISTRATION	61984	64827.20	105	619840	623041.55	101	.00	743987	120945.45	84

FUND 281 COMMUNITY CTR OPERATING		DEPT/DIV 1005 GENERAL OPERATIONS/SWIMMING POOL						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	4000	4000.00	100	40000	40092.30	100	.00	48000	7907.70	84
12 **	REGULAR SALARIES & WAGES	4000	4000.00	100	40000	40092.30	100	.00	48000	7907.70	84
13											
13-00	OTHER SALARIES & WAGES	12753	16103.98	126	127530	155273.22	122	.00	153038	2235.22-	102
13 **	OTHER SALARIES & WAGES	12753	16103.98	126	127530	155273.22	122	.00	153038	2235.22-	102
15											
15-01	VACATION	117	.00	0	1170	.00	0	.00	1403	1403.00	0
15 **	SPECIAL PAY	117	.00	0	1170	.00	0	.00	1403	1403.00	0
21											
21-00	FICA/MEDICARE EXPENSE	1282	1535.92	120	12820	14604.27	114	.00	15379	774.73	95
21 **	FICA/MEDICARE EXPENSE	1282	1535.92	120	12820	14604.27	114	.00	15379	774.73	95
22											
22-01	LAGERS CONTRIBUTIONS	303	878.61	290	3030	2078.61	69	.00	3635	1556.39	57
22 **	RETIREMENT BENEFITS	303	878.61	290	3030	2078.61	69	.00	3635	1556.39	57
23											
23-01	MEDICAL	615	644.30	105	6150	5885.32	96	.00	7378	1492.68	80
23-02	DENTAL	36	33.46	93	360	317.87	88	.00	432	114.13	74
23-03	VISION	4	4.10	103	40	38.95	97	.00	47	8.05	83
23-05	K.C. LIFE	5	3.16	63	50	30.02	60	.00	61	30.98	49
23-06	LONG TERM DISABILITY	14	11.60	83	140	87.00	62	.00	168	81.00	52
23 **	HEALTH & LIFE INSURANCE	674	696.62	103	6740	6359.16	94	.00	8086	1726.84	79
24											
24-00	WORKERS' COMPENSATION	257	244.78	95	2570	2744.37	107	.00	3085	340.63	89
24 **	WORKERS' COMPENSATION	257	244.78	95	2570	2744.37	107	.00	3085	340.63	89
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	70.00	0	0	187.00	0	.00	0	187.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	70.00	0	0	187.00	0	.00	0	187.00-	0
33											
33-05	MEDICAL SERVICES	0	989.00	0	0	2209.00	0	.00	0	2209.00-	0
33-08	PAYROLL PROCESSING	0	200.25	0	0	200.25	0	.00	0	200.25-	0
33 **	PROFESSIONAL SERVICES	0	1189.25	0	0	2409.25	0	.00	0	2409.25-	0
52											
52-06	CRIME & EMPLOYMENT PRACT.	0	60.67	0	0	60.67	0	.00	0	60.67-	0
52-21	PUBLIC OFFICIAL E&O	0	987.67	0	0	987.67	0	.00	0	987.67-	0
52 **	INSURANCE COVERAGES	0	1048.34	0	0	1048.34	0	.00	0	1048.34-	0

FUND 281 COMMUNITY CTR OPERATING		DEPT/DIV 1005 GENERAL OPERATIONS/SWIMMING POOL						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
53											
53-02	MOBILE PHONE	100	.00	0	1000	.00	0	.00	1200	1200.00	0
53 **	COMMUNICATIONS	100	.00	0	1000	.00	0	.00	1200	1200.00	0
61											
61-04	UNIFORMS & CLOTHING	167	.00	0	1670	.00	0	.00	2000	2000.00	0
61-06	CHEMICALS	1667	.00	0	16670	12583.97	76	.00	20000	7416.03	63
61-15	OTHER RECREATION RELATED	83	.00	0	830	.00	0	.00	1000	1000.00	0
61 **	OPERATING MATL/SUPPLIES	1917	.00	0	19170	12583.97	66	.00	23000	10416.03	55
DIV 1005	TOTAL ***** SWIMMING POOL	21403	25767.50	120	214030	237380.49	111	.00	256826	19445.51	92

FUND 281 COMMUNITY CTR OPERATING		DEPT/DIV 1006 GENERAL OPERATIONS/FITNESS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	4000	.00	0	40000	34000.00	85	.00	48000	14000.00	71
12 **	REGULAR SALARIES & WAGES	4000	.00	0	40000	34000.00	85	.00	48000	14000.00	71
13											
13-00	OTHER SALARIES & WAGES	3600	9447.59	262	36000	82383.25	229	.00	43200	39183.25-	191
13 **	OTHER SALARIES & WAGES	3600	9447.59	262	36000	82383.25	229	.00	43200	39183.25-	191
15											
15-01	VACATION	117	.00	0	1170	553.82	47	.00	1403	849.18	40
15 **	SPECIAL PAY	117	.00	0	1170	553.82	47	.00	1403	849.18	40
21											
21-00	FICA/MEDICARE EXPENSE	581	722.78	124	5810	8342.13	144	.00	6977	1365.13-	120
21 **	FICA/MEDICARE EXPENSE	581	722.78	124	5810	8342.13	144	.00	6977	1365.13-	120
22											
22-01	LAGERS CONTRIBUTIONS	303	220.43	73	3030	220.43	7	.00	3635	3414.57	6
22 **	RETIREMENT BENEFITS	303	220.43	73	3030	220.43	7	.00	3635	3414.57	6
23											
23-01	MEDICAL	1289	.00	0	12890	9354.62	73	.00	15470	6115.38	61
23-02	DENTAL	87	.00	0	870	609.90	70	.00	1049	439.10	58
23-03	VISION	4	.00	0	40	14.35	36	.00	47	32.65	31
23-05	K.C. LIFE	5	.00	0	50	38.70	77	.00	61	22.30	63
23-06	LONG TERM DISABILITY	14	.00	0	140	92.80	66	.00	168	75.20	55
23 **	HEALTH & LIFE INSURANCE	1399	.00	0	13990	10110.37	72	.00	16795	6684.63	60
24											
24-00	WORKERS' COMPENSATION	117	145.62	125	1170	1960.77	168	.00	1400	560.77-	140
24 **	WORKERS' COMPENSATION	117	145.62	125	1170	1960.77	168	.00	1400	560.77-	140
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	55.00	0	0	117.00	0	.00	0	117.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	55.00	0	0	117.00	0	.00	0	117.00-	0
33											
33-05	MEDICAL SERVICES	0	.00	0	0	1951.00	0	.00	0	1951.00-	0
33-08	PAYROLL PROCESSING	0	97.41	0	0	97.41	0	.00	0	97.41-	0
33 **	PROFESSIONAL SERVICES	0	97.41	0	0	2048.41	0	.00	0	2048.41-	0
52											
52-06	CRIME & EMPLOYMENT PRACT.	0	31.67	0	0	31.67	0	.00	0	31.67-	0
52-21	PUBLIC OFFICIAL E&O	0	513.67	0	0	513.67	0	.00	0	513.67-	0
52 **	INSURANCE COVERAGES	0	545.34	0	0	545.34	0	.00	0	545.34-	0

FUND 281 COMMUNITY CTR OPERATING		DEPT/DIV 1006 GENERAL OPERATIONS/FITNESS							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.			
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
53											
53-02	MOBILE PHONE	100	.00	0	1000	.00	0	.00	1200	1200.00	0
53 **	COMMUNICATIONS	100	.00	0	1000	.00	0	.00	1200	1200.00	0
61											
61-04	UNIFORMS & CLOTHING	83	.00	0	830	817.85	99	.00	1000	182.15	82
61-15	OTHER RECREATION RELATED	83	49.90	60	830	182.12	22	.00	1000	817.88	18
61 **	OPERATING MATL/SUPPLIES	166	49.90	30	1660	999.97	60	.00	2000	1000.03	50
DIV 1006	TOTAL ***** FITNESS	10383	11284.07	109	103830	141281.49	136	.00	124610	16671.49-	113



FUND 281 COMMUNITY CTR OPERATING		DEPT/DIV 1007 GENERAL OPERATIONS/SPORTS/MARKETING/EVENTS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
52											
52-06	CRIME & EMPLOYMENT PRACT.	0	18.33	0	0	18.33	0	.00	0	18.33-	0
52-21	PUBLIC OFFICIAL E&O	0	296.33	0	0	296.33	0	.00	0	296.33-	0
52 **	INSURANCE COVERAGES	0	314.66	0	0	314.66	0	.00	0	314.66-	0
53											
53-02	MOBILE PHONE	100	.00	0	1000	.00	0	.00	1200	1200.00	0
53 **	COMMUNICATIONS	100	.00	0	1000	.00	0	.00	1200	1200.00	0
61											
61-04	UNIFORMS & CLOTHING	83	.00	0	830	2585.39	312	.00	1000	1585.39-	259
61-15	OTHER RECREATION RELATED	63	647.21	1027	630	1425.44	226	.00	750	675.44-	190
61 **	OPERATING MATL/SUPPLIES	146	647.21	443	1460	4010.83	275	.00	1750	2260.83-	229
DIV 1007	TOTAL *****										
	SPORTS/MARKETING/EVENTS	6432	11445.41	178	64320	98204.96	153	.00	77192	21012.96-	127
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	100202	113324.18	113	1002020	1099908.49	110	.00	1202615	102706.51	92
FUND 281	TOTAL *****										
	COMMUNITY CTR OPERATING	100202	113324.18	113	1002020	1099908.49	110	.00	1202615	102706.51	92

FUND 292 WALMART/ELMS REVENUE FUND		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
54											
54-00	ADVERTISING	0	.00	0	0	24.54	0	.00	0	24.54-	0
54 **	ADVERTISING	0	.00	0	0	24.54	0	.00	0	24.54-	0
69											
69-01	BANK/TRANSACTION CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69-80	TIF SURPLUS - G/F	23967	.00	0	239670	284022.55	119	.00	287610	3587.45	99
69-83	TIF SURPLUS - CAP IMPR	11025	.00	0	110250	142011.20	129	.00	132311	9700.20-	107
69-84	TIF SURPLUS - TRANS TRUST	11025	.00	0	110250	142011.20	129	.00	132311	9700.20-	107
69-85	TIF SURPLUS - CNTY & SCHL	56565	.00	0	565650	550390.12	97	.00	678790	128399.88	81
69-86	TIF SURPLUS - CI - E-911	11025	.00	0	110250	.00	0	.00	132311	132311.00	0
69-87	PUBLIC SAFETY SALES TAX	555	.00	0	5550	142011.20	2559	.00	6667	135344.20-	2130
69-88	COMMUNITY CENTER	0	.00	0	0	284022.55	0	.00	0	284022.55-	0
69 **	MISCELLANEOUS FEES	114162	.00	0	1141620	1544468.82	135	.00	1370000	174468.82-	113
89											
89-01	TRANSFER TO GENERAL	0	555.58	0	0	5555.80	0	.00	0	5555.80-	0
89 **	OPERATING TRANSFERS OUT	0	555.58	0	0	5555.80	0	.00	0	5555.80-	0
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	114162	555.58	1	1141620	1550049.16	136	.00	1370000	180049.16-	113
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	114162	555.58	1	1141620	1550049.16	136	.00	1370000	180049.16-	113
FUND 292	TOTAL *****										
	WALMART/ELMS REVENUE FUND	114162	555.58	1	1141620	1550049.16	136	.00	1370000	180049.16-	113



FUND 293 PARADISE PLAYHOUSE 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	0	.00	0	0	389.91	0	.00	0	389.91-	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	389.91	0	.00	0	389.91-	0
45											
45-90	PAYMENT TO DEVELOPER	1125	.00	0	11250	10810.59	96	.00	13500	2689.41	80
45 **	BUILDING SERV/MATL	1125	.00	0	11250	10810.59	96	.00	13500	2689.41	80
54											
54-00	ADVERTISING	0	.00	0	0	24.54	0	.00	0	24.54-	0
54 **	ADVERTISING	0	.00	0	0	24.54	0	.00	0	24.54-	0
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	1125	.00	0	11250	11225.04	100	.00	13500	2274.96	83
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	1125	.00	0	11250	11225.04	100	.00	13500	2274.96	83
FUND 293	TOTAL *****										
	PARADISE PLAYHOUSE TIF	1125	.00	0	11250	11225.04	100	.00	13500	2274.96	83

FUND 294 VINTAGE DEVELOPMENT TIF		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION							ANNUAL BUDGET	UNENCUMB. BALANCE	% BGDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.			
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-01	LEGAL	666	.00	0	6660	3203.41	48	.00	8000	4796.59	40
33 **	PROFESSIONAL SERVICES	666	.00	0	6660	3203.41	48	.00	8000	4796.59	40
45											
45-90	PAYMENT TO DEVELOPER	18541	.00	0	185410	203183.77	110	.00	222492	19308.23	91
45 **	BUILDING SERV/MATL	18541	.00	0	185410	203183.77	110	.00	222492	19308.23	91
54											
54-00	ADVERTISING	0	.00	0	0	24.54	0	.00	0	24.54-	0
54 **	ADVERTISING	0	.00	0	0	24.54	0	.00	0	24.54-	0
89											
89-01	TRANSFER TO GENERAL	209	209.00	100	2090	2090.00	100	.00	2508	418.00	83
89 **	OPERATING TRANSFERS OUT	209	209.00	100	2090	2090.00	100	.00	2508	418.00	83
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	19416	209.00	1	194160	208501.72	107	.00	233000	24498.28	90
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	19416	209.00	1	194160	208501.72	107	.00	233000	24498.28	90
FUND 294	TOTAL *****										
	VINTAGE DEVELOPMENT TIF	19416	209.00	1	194160	208501.72	107	.00	233000	24498.28	90

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	2932.20	469	6250	14941.06	239	.00	7500	7441.06-	199
33 **	PROFESSIONAL SERVICES	625	2932.20	469	6250	14941.06	239	.00	7500	7441.06-	199
45											
45-90	PAYMENT TO DEVELOPER	8427	.00	0	84270	30771.80	37	.00	101132	70360.20	30
45 **	BUILDING SERV/MATL	8427	.00	0	84270	30771.80	37	.00	101132	70360.20	30
54											
54-00	ADVERTISING	0	.00	0	0	24.54	0	.00	0	24.54-	0
54 **	ADVERTISING	0	.00	0	0	24.54	0	.00	0	24.54-	0
89											
89-01	TRANSFER TO GENERAL	208	208.33	100	2080	2083.30	100	.00	2500	416.70	83
89 **	OPERATING TRANSFERS OUT	208	208.33	100	2080	2083.30	100	.00	2500	416.70	83
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	9260	3140.53	34	92600	47820.70	52	.00	111132	63311.30	43
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	9260	3140.53	34	92600	47820.70	52	.00	111132	63311.30	43
FUND 295	TOTAL *****										
	ELMS HOTEL TIF	9260	3140.53	34	92600	47820.70	52	.00	111132	63311.30	43

FUND 296 VINTAGE PLAZA II TIF		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION							ANNUAL BUDGET	UNENCUMB. BALANCE	% BGDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.			
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-01	LEGAL	1666	.00	0	16660	41772.58	251	.00	20000	21772.58- 209	
33 **	PROFESSIONAL SERVICES	1666	.00	0	16660	41772.58	251	.00	20000	21772.58- 209	
45											
45-90	PAYMENT TO DEVELOPER	2583	.00	0	25830	.00	0	.00	31000	31000.00 0	
45 **	BUILDING SERV/MATL	2583	.00	0	25830	.00	0	.00	31000	31000.00 0	
89											
89-13	TRANSFER TO DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00 0	
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0	
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	4249	.00	0	42490	41772.58	98	.00	51000	9227.42 82	
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	4249	.00	0	42490	41772.58	98	.00	51000	9227.42 82	
FUND 296	TOTAL *****										
	VINTAGE PLAZA II TIF	4249	.00	0	42490	41772.58	98	.00	51000	9227.42 82	

FUND 352 POLLUTION CONTROL IMPROVE		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
45											
45-03	SEWER SYSTEM RELATED	0	.00	0	0	706269.74	0	.00	0	706269.74-	0
45 **	BUILDING SERV/MATL	0	.00	0	0	706269.74	0	.00	0	706269.74-	0
71											
71-00	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
79											
79-00	FIXED ASSET RECLASS A/C	0	.00	0	0	.00	0	.00	0	.00	0
79 **	FIXED ASSET RECLASS A/C	0	.00	0	0	.00	0	.00	0	.00	0
86											
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-05	TRANSFER TO POLLUTION	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	0	.00	0	0	706269.74	0	.00	0	706269.74-	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	0	.00	0	0	706269.74	0	.00	0	706269.74-	0
FUND 352	TOTAL *****										
	POLLUTION CONTROL IMPROVE	0	.00	0	0	706269.74	0	.00	0	706269.74-	0

FUND 353 WATER SYSTEM IMPROVEMENTS		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
79											
79-00	FIXED ASSET RECLASS A/C	0	.00	0	0	.00	0	.00	0	.00	0
79 **	FIXED ASSET RECLASS A/C	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
40											
40-04	WATER/SEWER RELATED	0	.00	0	0	73379.50	0	.00	0	73379.50-	0
40 **	CONTRACTUAL SERVICES	0	.00	0	0	73379.50	0	.00	0	73379.50-	0
71											
71-00	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
86											
86-01	PRINCIPAL RETIREMENT	0	.00	0	0	.00	0	.00	0	.00	0
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	0	.00	0	0	73379.50	0	.00	0	73379.50-	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	0	.00	0	0	73379.50	0	.00	0	73379.50-	0
FUND 353	TOTAL *****										
	WATER SYSTEM IMPROVEMENTS	0	.00	0	0	73379.50	0	.00	0	73379.50-	0

FUND 380 COMMUNITY CENTER PROJECT		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-01	LEGAL	0	.00	0	0	3148.86	0	.00	0	3148.86-	0
33-03	CONSULTING/ENGINEERING	0	.00	0	0	76057.75	0	.00	0	76057.75-	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	79206.61	0	.00	0	79206.61-	0
71											
71-01	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72											
72-00	BUILDINGS CONSTRUCTED	0	2308.81	0	0	146401.09	0	.00	0	146401.09-	0
72 **	BUILDINGS CONSTRUCTED	0	2308.81	0	0	146401.09	0	.00	0	146401.09-	0
75											
75-00	OFFICE-RELATED EQUIPMENT	0	.00	0	0	13287.40	0	.00	0	13287.40-	0
75 **	OFFICE-RELATED EQUIPMENT	0	.00	0	0	13287.40	0	.00	0	13287.40-	0
76											
76-01	EXERCISE	0	.00	0	0	106536.70	0	.00	0	106536.70-	0
76-02	SWIMMING POOL	0	.00	0	0	.00	0	.00	0	.00	0
76 **	EQUIPMENT PURCHASED	0	.00	0	0	106536.70	0	.00	0	106536.70-	0
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	0	2308.81	0	0	345431.80	0	.00	0	345431.80-	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	0	2308.81	0	0	345431.80	0	.00	0	345431.80-	0
FUND 380	TOTAL *****										
	COMMUNITY CENTER PROJECT	0	2308.81	0	0	345431.80	0	.00	0	345431.80-	0

FUND 405 DEBT SERVICE		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
86											
86-01	PRINCIPAL RETIREMENT	40416	.00	0	404160	485000.00	120	.00	485000	.00	100
86-02	INTEREST EXPENSE	56981	338253.75	594	569810	683782.50	120	.00	683783	.50	100
86-05	TRUSTEE & DS FEES	250	500.00	200	2500	1150.00	46	.00	3000	1850.00	38
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	97647	338753.75	347	976470	1169932.50	120	.00	1171783	1850.50	100
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	97647	338753.75	347	976470	1169932.50	120	.00	1171783	1850.50	100
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	97647	338753.75	347	976470	1169932.50	120	.00	1171783	1850.50	100
FUND 405	TOTAL *****										
	DEBT SERVICE	97647	338753.75	347	976470	1169932.50	120	.00	1171783	1850.50	100



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				
44											
44-02	OFFICE EQUIPMENT	500	717.67	144	5000	3630.80	73	.00	6000	2369.20	61
44-04	MACHINERY & EQUIPMENT	2166	.00	0	21660	8251.50	38	.00	26000	17748.50	32
44 **	RENTALS - OPER & CAPITAL	2666	717.67	27	26660	11882.30	45	.00	32000	20117.70	37
45											
45-01	BUILDING RELATED	83	.00	0	830	1000.00	121	.00	1000	.00	100
45-02	WATER SYSTEM RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	83	.00	0	830	1000.00	121	.00	1000	.00	100
52											
52-01	PROPERTY	2377	1828.33	77	23770	22705.36	96	.00	28532	5826.64	80
52-02	INLAND MARINE	12	44.00	367	120	152.99	128	.00	149	3.99	103
52-04	GENERAL LIABILITY	1675	1221.00	73	16750	15933.48	95	.00	20107	4173.52	79
52-05	AUTO	326	436.33	134	3260	3304.36	101	.00	3920	615.64	84
52-06	CRIME	39	25.67	66	390	372.53	96	.00	474	101.47	79
52-21	PUBLIC OFFICIAL E&O	438	415.00	95	4380	4265.29	97	.00	5262	996.71	81
52-30	DEDUCTIBLES	416	.00	0	4160	.00	0	.00	5000	5000.00	0
52 **	INSURANCE COVERAGES	5283	3970.33	75	52830	46734.01	89	.00	63444	16709.99	74
53											
53-01	TELEPHONE	1416	553.33	39	14160	19656.34	139	.00	17000	2656.34	116
53-02	MOBILE PHONE	666	472.89	71	6660	4372.86	66	.00	8000	3627.14	55
53 **	COMMUNICATIONS	2082	1026.22	49	20820	24029.20	115	.00	25000	970.80	96
54											
54-00	ADVERTISING & PUBLICATION	166	.00	0	1660	402.15	24	.00	2000	1597.85	20
54 **	ADVERTISING & PUBLICATION	166	.00	0	1660	402.15	24	.00	2000	1597.85	20
55											
55-00	PRINTING	350	279.30	80	3500	2606.08	75	.00	4200	1593.92	62
55 **	PRINTING	350	279.30	80	3500	2606.08	75	.00	4200	1593.92	62
58											
58-01	HOTEL ROOM	125	.00	0	1250	124.10	10	.00	1500	1375.90	8
58-02	AIRFARE	125	.00	0	1250	.00	0	.00	1500	1500.00	0
58-03	MILEAGE REIMBURSEMENT	33	.00	0	330	.00	0	.00	400	400.00	0
58-04	MEALS	125	.00	0	1250	729.98	58	.00	1500	770.02	49
58 **	TRAVEL/MEALS	408	.00	0	4080	854.08	21	.00	4900	4045.92	17
60											
60-01	OFFICE SUPPLIES	291	95.25	33	2910	2759.21	95	.00	3500	740.79	79
60-03	POSTAGE	750	600.79	80	7500	5716.02	76	.00	9000	3283.98	64
60-20	MISCELLANEOUS SUPPLIES	41	.00	0	410	293.15	72	.00	500	206.85	59
60 **	OFFICE OPERATIONS	1082	696.04	64	10820	8768.38	81	.00	13000	4231.62	67

61

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	410	.00	0	.00	500	500.00	0
61-03	JANITORIAL SUPPLIES	233	187.74	81	2330	1405.68	60	.00	2800	1394.32	50
61-04	LAB SUPPLIES	1666	1542.59	93	16660	15612.33	94	.00	20000	4387.67	78
61-06	CHEMICALS	15416	14447.73	94	154160	141288.11	92	15965.48	185000	27746.41	85
61-07	MINOR EQUIPMENT PURCH	833	1008.97	121	8330	2906.42	35	.00	10000	7093.58	29
61-18	OTHER PUBLIC WRKS RELATED	1666	6241.72	375	16660	14116.58	85	.00	20000	5883.42	71
61-30	MISCELLANEOUS	300	112.45	38	3000	1518.90	51	.00	3600	2081.10	42
61 **	OPERATING MATL/SUPPLIES	20155	23541.20	117	201550	176848.02	88	15965.48	241900	49086.50	80
62											
62-01	GASOLINE & DIESEL	1583	8924.01	564	15830	6623.78-	42-	29274.89	19000	3651.11-	119
62-02	OIL & LUBRICANTS	208	125.95	61	2080	522.07	25	.00	2500	1977.93	21
62 **	ENERGY USAGE	1791	9049.96	505	17910	6101.71-	34-	29274.89	21500	1673.18-	108
64											
64-00	BOOKS & SUBSCRIPTIONS	33	.00	0	330	.00	0	.00	400	400.00	0
64 **	BOOKS & SUBSCRIPTIONS	33	.00	0	330	.00	0	.00	400	400.00	0
67											
67-01	REGISTRATION FEES	133	45.00	34	1330	90.00	7	.00	1600	1510.00	6
67-02	DUES & MEMBERSHIPS	66	.00	0	660	296.93	45	.00	800	503.07	37
67-03	TRAINING/TUITION	200	.00	0	2000	1030.00	52	.00	2400	1370.00	43
67 **	DEVELOPMENT & TRAINING	399	45.00	11	3990	1416.93	36	.00	4800	3383.07	30
69											
69-01	BANK/TRANSACTION CHARGES	1500	1856.23	124	15000	17812.50	119	.00	18000	187.50	99
69-02	FILING FEES	25	.00	0	250	36.00	14	.00	300	264.00	12
69-06	LICENSES & TITLES	250	59.95	24	2500	2423.05	97	.00	3000	576.95	81
69 **	MISCELLANEOUS FEES	1775	1916.18	108	17750	20271.55	114	.00	21300	1028.45	95
71											
71-00	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72											
72-00	BUILDINGS PURCHASED	2083	.00	0	20830	.00	0	.00	25000	25000.00	0
72 **	BUILDINGS PURCHASED	2083	.00	0	20830	.00	0	.00	25000	25000.00	0
73											
73-00	SYSTEM IMPROVEMENTS	33333	10313.20	31	333330	400057.23	120	.00	400000	57.23-	100
73 **	SYSTEM IMPROVEMENTS	33333	10313.20	31	333330	400057.23	120	.00	400000	57.23-	100
74											
74-01	MACHINERY PURCHASED	12500	.00	0	125000	.00	0	.00	150000	150000.00	0
74-02	VEHICLES PURCHASED	3750	34514.45	920	37500	34514.45	92	.00	45000	10485.55	77

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	16250	34514.45	212	162500	34514.45	21	.00	195000	160485.55	18
75											
75-00	OFFICE RELATED PURCHASES	291	.00	0	2910	2159.10	74	.00	3500	1340.90	62
75 **	OFFICE RELATED PURCHASES	291	.00	0	2910	2159.10	74	.00	3500	1340.90	62
84											
84-01	DEPRECIATION	58333	51221.51	88	583330	512799.88	88	.00	700000	187200.12	73
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	58333	51221.51	88	583330	512799.88	88	.00	700000	187200.12	73
86											
86-01	PRINCIPAL RETIREMENT	73750	885000.00	1200	737500	1110000.00	151	.00	885000	225000.00-	125
86-02	INTEREST EXPENSE	75424	442199.79	586	754240	894741.14	119	.00	905099	10357.86	99
86-05	TRUSTEE & DS FEES	397	.00	0	3970	1683.03	42	.00	4775	3091.97	35
86-06	ISSUANCE COSTS	1656	.00	0	16560	.00	0	.00	19877	19877.00	0
86 **	DEBT SERVICE	151227	1327199.79	878	1512270	2006424.17	133	.00	1814751	191673.17-	111
89											
89-01	TRANSFER TO GENERAL	15000	15000.00	100	150000	150000.00	100	.00	180000	30000.00	83
89-10	TRANSFER TO CONST SERVICE	5166	16358.50	317	51660	78996.50	153	.00	62000	16996.50-	127
89 **	OPERATING TRANSFERS OUT	20166	31358.50	156	201660	228996.50	114	.00	242000	13003.50	95
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	497295	1652705.50	332	4972950	5089293.53	102	137932.33	5967923	740697.14	88
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	497295	1652705.50	332	4972950	5089293.53	102	137932.33	5967923	740697.14	88
FUND 510	TOTAL *****										
	WATER	497295	1652705.50	332	4972950	5089293.53	102	137932.33	5967923	740697.14	88



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	54.00	82	660	54.00	8	.00	800	746.00	7
29 **	INDIRECT EMPLOYEE EXPENSE	66	54.00	82	660	54.00	8	.00	800	746.00	7
33											
33-01	LEGAL	833	.00	0	8330	1290.70	16	.00	10000	8709.30	13
33-03	CONSULTING/ENGINEERING	1250	.00	0	12500	36210.00	290	.00	15000	21210.00-	241
33-05	MEDICAL SERVICES	41	100.00	244	410	255.00	62	.00	500	245.00	51
33-07	PAYROLL PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	0	54.12	0	0	54.12	0	.00	0	54.12-	0
33 **	PROFESSIONAL SERVICES	2124	154.12	7	21240	37809.82	178	.00	25500	12309.82-	148
34											
34-01	LAB SERVICE	500	892.20	178	5000	5441.00	109	.00	6000	559.00	91
34-04	COMPUTER PROGRAMMING	166	59.00	36	1660	402.07	24	.00	2000	1597.93	20
34-18	OTHER TECHNICAL	833	.00	0	8330	1875.00	23	.00	10000	8125.00	19
34 **	TECHNICAL SERVICES	1499	951.20	64	14990	7718.07	52	.00	18000	10281.93	43
41											
41-01	ELECTRICITY	19166	29887.78	156	191660	192940.06	101	.00	230000	37059.94	84
41-02	GAS SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
41-03	WATER	500	404.41	81	5000	2133.30	43	.00	6000	3866.70	36
41 **	UTILITY SERVICE	19666	30292.19	154	196660	195073.36	99	.00	236000	40926.64	83
42											
42-01	LAUNDRY/ALTERATION	333	.00	0	3330	3014.95	91	.00	4000	985.05	75
42-02	PERSONAL PROTECTIVE EQUIP	233	.00	0	2330	2897.46	124	.00	2800	97.46-	104
42 **	CLEANING SERVICES	566	.00	0	5660	5912.41	105	.00	6800	887.59	87
43											
43-01	CONTRACTS-OFFICE EQUIP	708	849.44	120	7080	8367.68	118	.00	8500	132.32	98
43-09	OFFICE EQUIPMENT	62	.00	0	620	388.78	63	.00	750	361.22	52
43-10	VEHICLE MAINTENANCE	416	73.91	18	4160	4381.58	105	.36-	5000	618.78	88
43-11	MACHINERY & EQUIPMENT	3666	5490.23	150	36660	45426.34	124	6989.27-	44000	5562.93	87
43-12	BUILDINGS & IMPROVEMENTS	1250	365.73	29	12500	10892.64	87	.00	15000	4107.36	73
43-22	SEWER SYSTEM	7083	1014.05	14	70830	230200.74	325	11493.02	85000	156693.76-	284
43 **	REPAIR & MAINTENANCE	13185	7793.36	59	131850	299657.76	227	4503.39	158250	145911.15-	192
44											
44-02	OFFICE EQUIPMENT	333	137.58	41	3330	3899.53	117	.00	4000	100.47	98
44-04	MACHINERY & EQUIPMENT	833	6074.37	729	8330	8825.87	106	.00	10000	1174.13	88
44 **	RENTALS - OPER & CAPITAL	1166	6211.95	533	11660	12725.40	109	.00	14000	1274.60	91
52											
52-01	PROPERTY	106	308.00	291	1060	1240.94	117	.00	1275	34.06	97
52-02	INLAND MARINE	4	15.00	375	40	54.42	136	.00	54	.42-	101



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											
52-04	GENERAL LIABILITY	74	223.33	302	740	880.78	119	.00	899	18.22	98
52-05	AUTO	623	638.67	103	6230	6111.66	98	.00	7480	1368.34	82
52-06	CRIME	23	24.33	106	230	232.05	101	.00	284	51.95	82
52-21	PUBLIC OFFICIAL E&O	263	395.00	150	2630	2705.48	103	.00	3158	452.52	86
52-22	SEWER LIABILITY	860	1015.33	118	8600	8567.77	100	.00	10322	1754.23	83
52-30	DEDUCTIBLES	416	.00	0	4160	.00	0	.00	5000	5000.00	0
52 **	INSURANCE COVERAGES	2369	2619.66	111	23690	19793.10	84	.00	28472	8678.90	70
53											
53-01	TELEPHONE	400	76.34	19	4000	4073.78	102	.00	4800	726.22	85
53-02	MOBILE PHONE	483	344.45	71	4830	2925.60	61	.00	5800	2874.40	50
53 **	COMMUNICATIONS	883	420.79	48	8830	6999.38	79	.00	10600	3600.62	66
54											
54-00	ADVERTISING	41	.00	0	410	.00	0	.00	500	500.00	0
54 **	ADVERTISING	41	.00	0	410	.00	0	.00	500	500.00	0
55											
55-00	PRINTING	341	379.55	111	3410	3515.28	103	.00	4100	584.72	86
55 **	PRINTING	341	379.55	111	3410	3515.28	103	.00	4100	584.72	86
58											
58-01	HOTEL ROOM	125	.00	0	1250	.00	0	.00	1500	1500.00	0
58-02	AIRFARE	83	.00	0	830	.00	0	.00	1000	1000.00	0
58-03	MILEAGE REIMBURSEMENT	41	.00	0	410	.00	0	.00	500	500.00	0
58-04	MEALS	62	.00	0	620	289.91	47	.00	750	460.09	39
58 **	TRAVEL/MEALS	311	.00	0	3110	289.91	9	.00	3750	3460.09	8
60											
60-01	OFFICE SUPPLIES	175	.00	0	1750	68.53	4	.00	2100	2031.47	3
60-03	POSTAGE	750	795.24	106	7500	7320.58	98	.00	9000	1679.42	81
60-20	MISCELLANEOUS SUPPLIES	33	.00	0	330	25.98	8	.00	400	374.02	7
60 **	OFFICE OPERATIONS	958	795.24	83	9580	7415.09	77	.00	11500	4084.91	65
61											
61-03	JANITORIAL SUPPLIES	100	75.95	76	1000	801.14	80	.00	1200	398.86	67
61-04	LAB SUPPLIES	1000	228.29	23	10000	3712.47	37	.00	12000	8287.53	31
61-06	CHEMICALS	1166	142.88	12	11660	6027.04	52	2383.00	14000	5589.96	60
61-07	MINOR EQUIPMENT PURCH	833	.00	0	8330	7244.82	87	.00	10000	2755.18	72
61-18	OTHER PUBLIC WRKS RELATED	166	17.44	11	1660	1564.85	94	.00	2000	435.15	78
61-30	MISCELLANEOUS	208	112.45	54	2080	2039.90	98	.00	2500	460.10	82
61 **	OPERATING MATL/SUPPLIES	3473	577.01	17	34730	21390.22	62	2383.00	41700	17926.78	57
62											
62-01	GASOLINE & DIESEL	2083	2198.29	106	20830	19597.32	94	.00	25000	5402.68	78

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				
62											
62-02	OIL & LUBRICANTS	83	.00	0	830	219.15	26	.00	1000	780.85	22
62 **	ENERGY USAGE	2166	2198.29	102	21660	19816.47	92	.00	26000	6183.53	76
64											
64-00	BOOKS & SUBSCRIPTIONS	33	.00	0	330	.00	0	.00	400	400.00	0
64 **	BOOKS & SUBSCRIPTIONS	33	.00	0	330	.00	0	.00	400	400.00	0
67											
67-01	REGISTRATION FEES	83	.00	0	830	.00	0	.00	1000	1000.00	0
67-02	DUES & MEMBERSHIPS	33	.00	0	330	208.19	63	.00	400	191.81	52
67-03	TRAINING/TUITION	125	.00	0	1250	651.25	52	.00	1500	848.75	43
67 **	DEVELOPMENT & TRAINING	241	.00	0	2410	859.44	36	.00	2900	2040.56	30
69											
69-01	BANK/TRANSACTION CHARGES	1000	1240.86	124	10000	11736.11	117	.00	12000	263.89	98
69-05	APPLICATION/PERMIT	62	.00	0	620	.00	0	.00	750	750.00	0
69-06	LICENSES & TITLES	125	.00	0	1250	137.50	11	.00	1500	1362.50	9
69 **	MISCELLANEOUS FEES	1187	1240.86	105	11870	11873.61	100	.00	14250	2376.39	83
72											
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
73											
73-00	SYSTEM IMPROVEMENTS	33333	.00	0	333330	2161.04	1	.00	400000	397838.96	1
73 **	SYSTEM IMPROVEMENTS	33333	.00	0	333330	2161.04	1	.00	400000	397838.96	1
74											
74-01	MACHINERY PURCHASED	2083	.00	0	20830	.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	20830	.00	0	.00	25000	25000.00	0
75											
75-00	OFFICE RELATED PURCHASES	41	.00	0	410	1717.00	419	.00	500	1217.00-	343
75 **	OFFICE RELATED PURCHASES	41	.00	0	410	1717.00	419	.00	500	1217.00-	343
84											
84-01	DEPRECIATION	94166	92321.22	98	941660	922680.94	98	.00	1130000	207319.06	82
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	94166	92321.22	98	941660	922680.94	98	.00	1130000	207319.06	82
86											
86-01	PRINCIPAL RETIREMENT	55833	.00	0	558330	670000.00	120	.00	670000	.00	100
86-02	INTEREST EXPENSE	108233	640338.84	592	1082330	1298738.78	120	.00	1298804	65.22	100
86-05	TRUSTEE & DS FEES	750	.00	0	7500	1680.06	22	.00	9000	7319.94	19

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											
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	164816	640338.84	389	1648160	1970418.84	120	.00	1977804	7385.16	100
89											
89-01	TRANSFER TO GENERAL	10000	10000.00	100	100000	100000.00	100	.00	120000	20000.00	83
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	4333	6618.00	153	43330	28968.00	67	.00	52000	23032.00	56
89-21	TRANSFER TO PROJECT FUND	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	14333	16618.00	116	143330	128968.00	90	.00	172000	43032.00	75
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	415796	851324.26	205	4157960	4143949.99	100	6886.39	4989879	839042.62	83
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	415796	851324.26	205	4157960	4143949.99	100	6886.39	4989879	839042.62	83
FUND 520	TOTAL *****										
	POLLUTION CONTROL	415796	851324.26	205	4157960	4143949.99	100	6886.39	4989879	839042.62	83







FUND 530 GOLF		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
69											
69-01	BANK/TRANSACTION CHARGES	1250	1106.67	89	12500	8525.30	68	.00	15000	6474.70	57
69 **	MISCELLANEOUS FEES	1250	1106.67	89	12500	8525.30	68	.00	15000	6474.70	57
73											
73-00	SYSTEM IMPROVEMENTS	12500	.00	0	125000	80610.72	65	.00	150000	69389.28	54
73 **	SYSTEM IMPROVEMENTS	12500	.00	0	125000	80610.72	65	.00	150000	69389.28	54
74											
74-01	MACHINERY	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
84											
84-01	DEPRECIATION	10000	5862.94	59	100000	57879.31	58	.00	120000	62120.69	48
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	10000	5862.94	59	100000	57879.31	58	.00	120000	62120.69	48
86											
86-01	PRINCIPAL RETIREMENT	0	.00	0	0	.00	0	.00	0	.00	0
86-02	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	2974	2974.84	100	29740	29748.40	100	.00	35698	5949.60	83
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-05	TRANSFER TO POLLUTION	833	2592.00	311	8330	6048.00	73	.00	10000	3952.00	61
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	3807	5566.84	146	38070	35796.40	94	.00	45698	9901.60	78
DIV 1001	TOTAL ***** FUND ADMINISTRATION	73923	57217.11	77	739230	503307.43	68	22184.56	887352	361860.01	59

FUND 530 GOLF		DEPT/DIV 1003 GENERAL OPERATIONS/PRO SHOP							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.			
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	6226	6235.52	100	62260	63949.52	103	.00	74721	10771.48	86
12 **	REGULAR SALARIES & WAGES	6226	6235.52	100	62260	63949.52	103	.00	74721	10771.48	86
13											
13-00	OTHER SALARIES & WAGES	1666	1885.00	113	16660	15775.00	95	.00	20000	4225.00	79
13 **	OTHER SALARIES & WAGES	1666	1885.00	113	16660	15775.00	95	.00	20000	4225.00	79
15											
15-01	VACATION	41	.00	0	410	.00	0	.00	500	500.00	0
15-02	SICK PAY	41	.00	0	410	.00	0	.00	500	500.00	0
15 **	SPECIAL PAY	82	.00	0	820	.00	0	.00	1000	1000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	610	604.52	99	6100	6686.21	110	.00	7323	636.79	91
21 **	FICA/MEDICARE EXPENSE	610	604.52	99	6100	6686.21	110	.00	7323	636.79	91
22											
22-01	LAGERS CONTRIBUTIONS	439	520.71	119	4390	4926.76	112	.00	5279	352.24	93
22 **	RETIREMENT BENEFITS	439	520.71	119	4390	4926.76	112	.00	5279	352.24	93
23											
23-01	MEDICAL	2168	2198.08	101	21680	21069.76	97	.00	26027	4957.24	81
23-02	DENTAL	108	100.96	94	1080	1009.60	94	.00	1302	292.40	78
23-03	VISION	5	5.54	111	50	55.40	111	.00	63	7.60	88
23-05	K.C. LIFE	6	6.96	116	60	69.60	116	.00	83	13.40	84
23-06	LONG TERM DISABILITY	27	17.82	66	270	180.36	67	.00	332	151.64	54
23 **	HEALTH & LIFE INSURANCE	2314	2329.36	101	23140	22384.72	97	.00	27807	5422.28	81
24											
24-00	WORKERS' COMPENSATION	123	169.02	137	1230	1542.37	125	.00	1482	60.37-	104
24 **	WORKERS' COMPENSATION	123	169.02	137	1230	1542.37	125	.00	1482	60.37-	104
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-05	MEDICAL SERVICES	4	.00	0	40	.00	0	.00	50	50.00	0
33-07	PAYROLL PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	0	21.65	0	0	21.65	0	.00	0	21.65-	0
33 **	PROFESSIONAL SERVICES	4	21.65	541	40	21.65	54	.00	50	28.35	43
46											
46-00	COST OF GOODS SOLD	1666	681.69	41	16660	21452.56	129	.00	20000	1452.56-	107
46 **	COST OF GOODS SOLD	1666	681.69	41	16660	21452.56	129	.00	20000	1452.56-	107

52



FUND 530 GOLF		DEPT/DIV 1003 GENERAL OPERATIONS/PRO SHOP							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.			
	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
52											
52-06	CRIME	10	6.00	60	100	75.57	76	.00	126	50.43	60
52-21	PUBLIC OFFICIAL E&O	116	98.67	85	1160	869.52	75	.00	1403	533.48	62
52 **	INSURANCE COVERAGES	126	104.67	83	1260	945.09	75	.00	1529	583.91	62
61											
61-07	MINOR EQUIPMENT PURCH	25	.00	0	250	.00	0	.00	300	300.00	0
61 **	OPERATING MATL/SUPPLIES	25	.00	0	250	.00	0	.00	300	300.00	0
DIV 1003	TOTAL ***** PRO SHOP	13281	12552.14	95	132810	137683.88	104	.00	159491	21807.12	86

FUND 530 GOLF		DEPT/DIV 1004 GENERAL OPERATIONS/FOOD & BEVERAGE SALES									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	2628	1811.64	69	26280	21659.35	82	.00	31545	9885.65	69
12 **	REGULAR SALARIES & WAGES	2628	1811.64	69	26280	21659.35	82	.00	31545	9885.65	69
13											
13-00	OTHER SALARIES & WAGES	1000	1929.00	193	10000	12644.31	126	.00	12000	644.31-	105
13 **	OTHER SALARIES & WAGES	1000	1929.00	193	10000	12644.31	126	.00	12000	644.31-	105
15											
15-01	VACATION	41	.00	0	410	.00	0	.00	500	500.00	0
15-02	SICK PAY	41	.00	0	410	.00	0	.00	500	500.00	0
15-03	COMP TIME	41	.00	0	410	.00	0	.00	500	500.00	0
15 **	SPECIAL PAY	123	.00	0	1230	.00	0	.00	1500	1500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	287	258.95	90	2870	1617.78	56	.00	3446	1828.22	47
21 **	FICA/MEDICARE EXPENSE	287	258.95	90	2870	1617.78	56	.00	3446	1828.22	47
22											
22-01	LAGERS CONTRIBUTIONS	161	134.66	84	1610	1625.94	101	.00	1941	315.06	84
22 **	RETIREMENT BENEFITS	161	134.66	84	1610	1625.94	101	.00	1941	315.06	84
23											
23-01	MEDICAL	838	863.00	103	8380	8196.24	98	.00	10056	1859.76	82
23-02	DENTAL	39	36.46	94	390	364.60	94	.00	470	105.40	78
23-03	VISION	2	2.66	133	20	26.60	133	.00	31	4.40	86
23-05	K.C. LIFE	3	3.36	112	30	33.60	112	.00	40	6.40	84
23-06	LONG TERM DISABILITY	9	4.76	53	90	51.74	58	.00	117	65.26	44
23 **	HEALTH & LIFE INSURANCE	891	910.24	102	8910	8672.78	97	.00	10714	2041.22	81
24											
24-00	WORKERS' COMPENSATION	43	77.59	180	430	637.89	148	.00	525	112.89-	122
24 **	WORKERS' COMPENSATION	43	77.59	180	430	637.89	148	.00	525	112.89-	122
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	6	5.55	93	60	48.30	81	.00	72	23.70	67
26 **	OTHER BENEFITS	6	5.55	93	60	48.30	81	.00	72	23.70	67
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0

FUND 530 GOLF		DEPT/DIV 1004 GENERAL OPERATIONS/FOOD & BEVERAGE SALES									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-05	MEDICAL SERVICES	4	.00	0	40	.00	0	.00	50	50.00	0
33-07	PAYROLL PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	0	21.65	0	0	21.65	0	.00	0	21.65-	0
33 **	PROFESSIONAL SERVICES	4	21.65	541	40	21.65	54	.00	50	28.35	43
46											
46-00	COST OF GOODS SOLD	6666	6911.11	104	66660	64750.30	97	7.05-	80000	15256.75	81
46 **	COST OF GOODS SOLD	6666	6911.11	104	66660	64750.30	97	7.05-	80000	15256.75	81
52											
52-06	CRIME	5	12.00	240	50	46.29	93	.00	62	15.71	75
52-21	PUBLIC OFFICIAL E&O	58	197.67	341	580	583.05	101	.00	701	117.95	83
52 **	INSURANCE COVERAGES	63	209.67	333	630	629.34	100	.00	763	133.66	83
61											
61-03	JANITORIAL SUPPLIES	83	.00	0	830	208.49	25	.00	1000	791.51	21
61-07	MINOR EQUIPMENT PURCH	83	.00	0	830	240.32	29	.00	1000	759.68	24
61 **	OPERATING MATL/SUPPLIES	166	.00	0	1660	448.81	27	.00	2000	1551.19	22
69											
69-06	LICENSE & TITLES	146	.00	0	1460	1753.00	120	.00	1753	.00	100
69 **	MISCELLANEOUS FEES	146	.00	0	1460	1753.00	120	.00	1753	.00	100
DIV 1004	TOTAL *****										
	FOOD & BEVERAGE SALES	12184	12270.06	101	121840	114509.45	94	7.05-	146309	31806.60	78
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	99388	82039.31	83	993880	755500.76	76	22177.51	1193152	415473.73	65
FUND 530	TOTAL *****										
	GOLF	99388	82039.31	83	993880	755500.76	76	22177.51	1193152	415473.73	65



FUND 540 AIRPORT		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											
62-01	GASOLINE & DIESEL	0	.00	0	0	.00	0	.00	0	.00	0
62 **	ENERGY USAGE	0	.00	0	0	.00	0	.00	0	.00	0
67											
67-01	REGISTRATION FEES	20	.00	0	200	.00	0	.00	250	250.00	0
67-02	DUES & MEMBERSHIPS	8	.00	0	80	220.00	275	.00	100	120.00-	220
67 **	DEVELOPMENT & TRAINING	28	.00	0	280	220.00	79	.00	350	130.00	63
69											
69-01	BANK/TRANSACTION CHARGES	37	32.50	88	370	326.06	88	.00	450	123.94	73
69 **	MISCELLANEOUS FEES	37	32.50	88	370	326.06	88	.00	450	123.94	73
73											
73-00	IMPROVEMENTS	0	.00	0	0	1286.88	0	.00	0	1286.88-	0
73 **	IMPROVEMENTS	0	.00	0	0	1286.88	0	.00	0	1286.88-	0
84											
84-01	DEPRECIATION	3333	2584.39	78	33330	26149.29	79	.00	40000	13850.71	65
84 **	DEPRECIATION & AMORT	3333	2584.39	78	33330	26149.29	79	.00	40000	13850.71	65
89											
89-01	TRANSFER TO GENERAL	483	483.33	100	4830	4833.30	100	.00	5800	966.70	83
89 **	OPERATING TRANSFERS OUT	483	483.33	100	4830	4833.30	100	.00	5800	966.70	83
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	5247	4033.93	77	52470	48869.80	93	.00	63025	14155.20	78
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	5247	4033.93	77	52470	48869.80	93	.00	63025	14155.20	78
FUND 540	TOTAL *****										
	AIRPORT	5247	4033.93	77	52470	48869.80	93	.00	63025	14155.20	78





FUND 550 REFUSE		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION							ANNUAL BUDGET	UNENCUMB. BALANCE	% BGDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.			
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
58											
58-04	MEALS	25	.00	0	250	.00	0	.00	300	300.00	0
58 **	TRAVEL/MEALS	25	.00	0	250	.00	0	.00	300	300.00	0
60											
60-03	POSTAGE	333	233.23	70	3330	1806.62	54	.00	4000	2193.38	45
60 **	OFFICE OPERATIONS	333	233.23	70	3330	1806.62	54	.00	4000	2193.38	45
61											
61-07	MINOR EQUIP PURCHASE	541	.00	0	5410	4736.00	88	.00	6500	1764.00	73
61 **	OPERATING MATL/SUPPLIES	541	.00	0	5410	4736.00	88	.00	6500	1764.00	73
62											
62-01	GASOLINE & DIESEL	375	171.29	46	3750	1590.66	42	.00	4500	2909.34	35
62 **	ENERGY USAGE	375	171.29	46	3750	1590.66	42	.00	4500	2909.34	35
69											
69-01	BANK/TRANSACTION CHARGES	583	833.09	143	5830	7845.94	135	.00	7000	845.94-	112
69 **	MISCELLANEOUS FEES	583	833.09	143	5830	7845.94	135	.00	7000	845.94-	112
74											
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
84											
84-01	DEPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	0	.00	0	0	.00	0	.00	0	.00	0
22											
22-04	OTHER POST-RETIREMENT BEN	0	.00	0	0	.00	0	.00	0	.00	0
22 **	RETIREMENT BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	3558	3558.33	100	35580	35583.30	100	.00	42700	7116.70	83
89 **	OPERATING TRANSFERS OUT	3558	3558.33	100	35580	35583.30	100	.00	42700	7116.70	83
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	74123	75120.15	101	741230	731551.60	99	.00	889600	158048.40	82
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	74123	75120.15	101	741230	731551.60	99	.00	889600	158048.40	82
FUND 550	TOTAL *****										
	REFUSE	74123	75120.15	101	741230	731551.60	99	.00	889600	158048.40	82



FUND 610 CEMETERY PERMANENT FUND		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.			
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-01	LEGAL	83	.00	0	830	632.50	76	.00	1000	367.50	63
33-08	ADMINISTRATION	1666	3040.00	183	16660	15220.00	91	.00	20000	4780.00	76
33 **	PROFESSIONAL SERVICES	1749	3040.00	174	17490	15852.50	91	.00	21000	5147.50	76
41											
41-01	ELECTRICITY	33	75.31	228	330	585.02	177	.00	400	185.02-	146
41-03	WATER & SEWER SERVICE	12	12.22	102	120	116.50	97	.00	150	33.50	78
41 **	UTILITY SERVICE	45	87.53	195	450	701.52	156	.00	550	151.52-	128
43											
43-25	CEMETERY MAINTENANCE	3000	39.48	1	21000	16002.82	76	.00	30000	13997.18	53
43 **	REPAIR & MAINTENANCE	3000	39.48	1	21000	16002.82	76	.00	30000	13997.18	53
53											
53-01	TELEPHONE	183	69.49	38	1830	1791.23	98	.00	2200	408.77	81
53 **	COMMUNICATIONS	183	69.49	38	1830	1791.23	98	.00	2200	408.77	81
54											
54-00	ADVERTISING	31	.00	0	310	469.00	151	.00	375	94.00-	125
54 **	ADVERTISING	31	.00	0	310	469.00	151	.00	375	94.00-	125
61											
61-30	MISCELLANEOUS	16	.00	0	160	.00	0	.00	200	200.00	0
61 **	OPERATING MATL/SUPPLIES	16	.00	0	160	.00	0	.00	200	200.00	0
69											
69-01	BANK/TRANSACTION CHARGES	6	3.04	51	60	33.63	56	.00	75	41.37	45
69 **	MISCELLANEOUS FEES	6	3.04	51	60	33.63	56	.00	75	41.37	45
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	5030	3239.54	64	41300	34850.70	84	.00	54400	19549.30	64
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	5030	3239.54	64	41300	34850.70	84	.00	54400	19549.30	64
FUND 610	TOTAL *****										
	CEMETERY PERMANENT FUND	5030	3239.54	64	41300	34850.70	84	.00	54400	19549.30	64

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*****			ANNUAL	UNENCUMB.	%	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
85											
85-05	VEHICLES	66666666	1870.87	0	66666666	18708.69	0	.00	999999998	999981289.31	0
85-01	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
85-02	BUILDINGS & IMPROVEMENTS	33333333	3038.56	0	33333333	27347.04	0	.00	999999999	999972651.96	0
85-04	OPERATING MACHINERY/EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
85-05	VEHICLES	0	.00	0	0	3038.56	0	.00	0	3038.56-	0
85-07	LAND IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
85-01	OFFICE EQUIPMENT	0	221.09	0	0	3472.54	0	.00	0	3472.54-	0
85-02	BUILDINGS AND IMPROVEMENT	33333333	3764.86	0	33333333	37648.60	0	.00	999999999	999962350.40	0
85-04	OPERATING MACHINERY/EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
85-05	VEHICLES	33333333	7359.59	0	33333333	70010.15	0	.00	999999999	999929988.85	0
85-01	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
85-02	BUILDINGS & IMPROVEMENTS	33333333	3755.49	0	33333333	37554.90	0	.00	999999999	999962444.10	0
85-04	OPERATING MACHINERY/EQUIP	33333333	18074.69	0	33333333	180746.86	0	.00	999999999	999819252.14	0
85-05	VEHICLES	33333333	6423.18	0	33333333	64231.80	0	.00	999999999	999935767.20	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	33333333	52610.86	0	33333333	524027.12	0	.00	999999999	999475971.88	0
85-04	OPER MACH/EQUIP	33333333	3402.82	0	33333333	34028.09	0	.00	999999999	999965970.91	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	33333333	589.71	0	33333333	5897.10	0	.00	999999999	999994101.90	0
85-01	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
85-02	BUILDINGS/IMPROVEMENTS	33333333	1456.39	0	33333333	14563.90	0	.00	999999999	999985435.10	0
85-03	INFRASTRUCTURE	33333333	4797.69	0	33333333	49421.13	0	.00	999999999	999950577.87	0
85-04	OPER MACH/EQUIP	33333333	770.41	0	33333333	15020.58	0	.00	999999999	999984978.42	0
85-05	VEHICLES	33333333	1019.66	0	33333333	15288.40	0	.00	999999999	999984710.60	0
85-01	OFFICE EQUIPMENT	66666667	1480.85	0	66666668	13327.68	0	.00	999999999	999986671.32	0
85-02	BUILDINGS/IMPROVEMENTS	66666667	53077.05	0	66666668	477693.57	0	.00	999999999	999522305.43	0
85-04	OPER MACH/EQUIP	66666667	6679.03	0	66666668	60111.28	0	.00	999999999	999939887.72	0
85-02	BUILDINGS/IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
85-05	VEHICLES	33333333	834.75	0	33333333	8347.50	0	.00	999999999	999991651.50	0
85 **	DEPRECIATION EXPENSE	33333329	171227.55	0	333333284	1660485.49	1	.00	999999981	998339495.51	0
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	33333329	171227.55	0	333333284	1660485.49	1	.00	999999981	998339495.51	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	33333329	171227.55	0	333333284	1660485.49	1	.00	999999981	998339495.51	0
FUND 805	TOTAL *****										
	GENERAL F/A A/C GRP	33333329	171227.55	0	333333284	1660485.49	1	.00	999999981	998339495.51	0

FUND 905 GENERAL L-T DEBT A/C GRP		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
22											
22-01	LAGERS CONTRIBUTIONS	0	.00	0	0	.00	0	.00	0	.00	0
22-04	OTHER POST-RETIREMENT BEN	0	.00	0	0	.00	0	.00	0	.00	0
22 **	RETIREMENT BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
FUND 905	TOTAL *****										
	GENERAL L-T DEBT A/C GRP	0	.00	0	0	.00	0	.00	0	.00	0
GRAND	TOTAL *****	336097524	4247094.88	1	360966234	27539958.40	8	201314.24	33169743	5428470.36	84

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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	1000	470.80	47	10000	5077.38	51	.00	12000	6922.62	42
44 **	RENTALS - OPER & CAPITAL	1000	470.80	47	10000	5077.38	51	.00	12000	6922.62	42
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	166	177.61	107	1660	1469.57	89	.00	2000	530.43	74
69-08	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	166	177.61	107	1660	1469.57	89	.00	2000	530.43	74
89	OPERATING TRANSFERS OUT										
89-07	TRANSFER TO GOLF	2500	2500.00	100	25000	25000.00	100	.00	30000	5000.00	83
89-08	TRANSFER TO AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
89-11	TRANSFER TO COMM DEVEL	333	.00	0	3330	.00	0	.00	4000	4000.00	0
89-22	TRANSFER TO CC OPER FUND	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	2833	2500.00	88	28330	25000.00	88	.00	34000	9000.00	74
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	3999	3148.41	79	39990	31546.95	79	.00	48000	16453.05	66

FUND 101 GENERAL FUND DEPARTMENT 11 ECONOMIC DEVELOPMENT

ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	0	6250.00	0	0	19615.35	0	.00	0	19615.35-	0
12 **	REGULAR SALARIES & WAGES	0	6250.00	0	0	19615.35	0	.00	0	19615.35-	0
14	OVERTIME										
14-00	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
15	SPECIAL PAY										
15-01	VACATION	0	.00	0	0	.00	0	.00	0	.00	0
15-02	SICK PAY	0	.00	0	0	.00	0	.00	0	.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	0	.00	0	0	.00	0	.00	0	.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	0	476.58	0	0	1495.93	0	.00	0	1495.93-	0
21 **	FICA/MEDICARE EXPENSE	0	476.58	0	0	1495.93	0	.00	0	1495.93-	0
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	0	234.38	0	0	768.04	0	.00	0	768.04-	0
22 **	RETIREMENT BENEFITS	0	234.38	0	0	768.04	0	.00	0	768.04-	0
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	0	1733.40	0	0	5200.20	0	.00	0	5200.20-	0
23-02	DENTAL	0	81.32	0	0	243.96	0	.00	0	243.96-	0
23-03	VISION	0	4.10	0	0	12.30	0	.00	0	12.30-	0
23-05	K.C. LIFE	0	5.16	0	0	15.48	0	.00	0	15.48-	0
23-06	LONG TERM DISABILITY	0	18.12	0	0	54.36	0	.00	0	54.36-	0
23 **	HEALTH & LIFE INSURANCE	0	1842.10	0	0	5526.30	0	.00	0	5526.30-	0
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	0	17.18	0	0	46.61	0	.00	0	46.61-	0
24 **	WORKERS' COMPENSATION	0	17.18	0	0	46.61	0	.00	0	46.61-	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	0	5.44	0	0	5.44	0	.00	0	5.44-	0
33 **	PROFESSIONAL SERVICES	0	5.44	0	0	5.44	0	.00	0	5.44-	0
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND		DEPARTMENT 11 ECONOMIC DEVELOPMENT									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
34	TECHNICAL SERVICES										
34 **	TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	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.	0	2.33	0	0	2.33	0	.00	0	2.33-	0
52-21	PUBLIC OFFICIAL E&O	0	39.67	0	0	39.67	0	.00	0	39.67-	0
52 **	INSURANCE COVERAGES	0	42.00	0	0	42.00	0	.00	0	42.00-	0
53	COMMUNICATIONS										
53-01	TELEPHONE	0	66.33	0	0	66.33	0	.00	0	66.33-	0
53-02	MOBILE PHONE	0	52.05	0	0	54.10	0	.00	0	54.10-	0
53 **	COMMUNICATIONS	0	118.38	0	0	120.43	0	.00	0	120.43-	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	0	93.49	0	0	403.49	0	.00	0	403.49-	0
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60-20	MISCELLANEOUS SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	0	93.49	0	0	403.49	0	.00	0	403.49-	0
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION/TRAINING/TUI	0	95.00	0	0	115.00	0	.00	0	115.00-	0
67-02	DUES & MEMBERSHIPS	0	.00	0	0	350.00	0	.00	0	350.00-	0
67 **	DEVELOPMENT & TRAINING	0	95.00	0	0	465.00	0	.00	0	465.00-	0
DEPT 11	TOTAL ***** ECONOMIC DEVELOPMENT	0	9174.55	0	0	28488.59	0	.00	0	28488.59-	0



FUND 101 GENERAL FUND

DEPARTMENT 12 LEGAL/MUNICIPAL COURT

ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	3100	4832.02	156	31000	32732.02	106	.00	37200	4467.98	88
12 **	REGULAR SALARIES & WAGES	3100	4832.02	156	31000	32732.02	106	.00	37200	4467.98	88
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	3128	1518.88	49	31280	30162.64	96	.00	37536	7373.36	80
13 **	OTHER SALARIES & WAGES	3128	1518.88	49	31280	30162.64	96	.00	37536	7373.36	80
14	OVERTIME										
14-00	OVERTIME	20	.00	0	200	93.89	47	.00	250	156.11	38
14 **	OVERTIME	20	.00	0	200	93.89	47	.00	250	156.11	38
15	SPECIAL PAY										
15-01	VACATION	83	.00	0	830	1420.08	171	.00	1000	420.08-	142
15-02	SICK PAY	0	.00	0	0	.00	0	.00	0	.00	0
15-03	COMP TIME	41	.00	0	410	108.64	27	.00	500	391.36	22
15 **	SPECIAL PAY	124	.00	0	1240	1528.72	123	.00	1500	28.72-	102
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	478	480.47	101	4780	4899.04	103	.00	5736	836.96	85
21 **	FICA/MEDICARE EXPENSE	478	480.47	101	4780	4899.04	103	.00	5736	836.96	85
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	234	352.64	151	2340	2483.18	106	.00	2809	325.82	88
22 **	RETIREMENT BENEFITS	234	352.64	151	2340	2483.18	106	.00	2809	325.82	88
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	614	644.30	105	6140	6181.30	101	.00	7378	1196.70	84
23-02	DENTAL	87	81.32	94	870	813.20	94	.00	1049	235.80	78
23-03	VISION	3	4.10	137	30	41.00	137	.00	47	6.00	87
23-05	K. C. LIFE	5	5.16	103	50	51.60	103	.00	61	9.40	85
23-06	LONG TERM DISABILITY	10	8.47	85	100	89.47	90	.00	131	41.53	68
23 **	HEALTH & LIFE INSURANCE	719	743.35	103	7190	7176.57	100	.00	8666	1489.43	83
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	13	18.10	139	130	148.35	114	.00	157	8.65	95
24 **	WORKERS' COMPENSATION	13	18.10	139	130	148.35	114	.00	157	8.65	95
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	52.00	0	.00	0	52.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	52.00	0	.00	0	52.00-	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	66	.00	0	660	.00	0	.00	800	800.00	0
33-05	MEDICAL SERVICES	125	.00	0	1250	151.00	12	.00	1500	1349.00	10
33-08	PAYROLL PROCESSING	0	21.65	0	0	21.65	0	.00	0	21.65-	0
33 **	PROFESSIONAL SERVICES	191	21.65	11	1910	172.65	9	.00	2300	2127.35	8
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	583	6298.39	1080	5830	7340.35	126	.00	7000	340.35-	105
43-09	OFFICE EQUIPMENT	8	.00	0	80	100.00	125	.00	100	.00	100

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	591	6298.39	1066	5910	7440.35	126	.00	7100	340.35-	105
52	INSURANCE COVERAGES										
52-06	CRIME & EMPLOYMENT PRACT.	3	7.33	244	30	41.62	139	.00	47	5.38	89
52-21	PUBLIC OFFICIAL E&O	43	118.67	276	430	504.05	117	.00	527	22.95	96
52 **	INSURANCE COVERAGES	46	126.00	274	460	545.67	119	.00	574	28.33	95
55	PRINTING										
55-00	PRINTING	375	92.34	25	3750	2971.81	79	.00	4500	1528.19	66
55 **	PRINTING	375	92.34	25	3750	2971.81	79	.00	4500	1528.19	66
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	100	.00	0	1000	540.00	54	.00	1200	660.00	45
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	58	33.17	57	580	372.11	64	.00	700	327.89	53
58-04	MEALS	20	.00	0	200	122.07	61	.00	250	127.93	49
58 **	TRAVEL/MEALS	178	33.17	19	1780	1034.18	58	.00	2150	1115.82	48
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	83	32.07	39	830	1108.85	134	.00	1000	108.85-	111
60-03	POSTAGE	83	121.07	146	830	747.54	90	.00	1000	252.46	75
60 **	OFFICE OPERATIONS	166	153.14	92	1660	1856.39	112	.00	2000	143.61	93
61	OPERATING MATL/SUPPLIES										
61-04	UNIFORMS	0	.00	0	0	340.78	0	.00	0	340.78-	0
61-07	MINOR EQUIPMENT PURCH	41	.00	0	410	133.67	33	.00	500	366.33	27
61-25	HOUSING EXPENSE	1666	663.00	40	16660	3276.00	20	.00	20000	16724.00	16
61-30	MISCELLANEOUS	0	.00	0	0	226.70	0	.00	0	226.70-	0
61 **	OPERATING MATL/SUPPLIES	1707	663.00	39	17070	3977.15	23	.00	20500	16522.85	19
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	41	.00	0	410	.00	0	.00	500	500.00	0
67-02	DUES & MEMBERSHIPS	16	.00	0	160	185.00	116	.00	200	15.00	93
67 **	DEVELOPMENT & TRAINING	57	.00	0	570	185.00	33	.00	700	515.00	26
DEPT 12	TOTAL *****										
	LEGAL/MUNICIPAL COURT	11127	15333.15	138	111270	97459.61	88	.00	133678	36218.39	73

FUND 101 GENERAL FUND DEPARTMENT 14 CITY MANAGER/COUNCIL

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	14448	13619.60	94	144480	100509.72	70	.00	173381	72871.28	58
12 **	REGULAR SALARIES & WAGES	14448	13619.60	94	144480	100509.72	70	.00	173381	72871.28	58
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	1850	250.00	14	18500	17650.00	95	.00	22200	4550.00	80
13 **	OTHER SALARIES & WAGES	1850	250.00	14	18500	17650.00	95	.00	22200	4550.00	80
14	OVERTIME										
14-00	OVERTIME	0	.00	0	0	97.02	0	.00	0	97.02-	0
14 **	OVERTIME	0	.00	0	0	97.02	0	.00	0	97.02-	0
15	SPECIAL PAY										
15-01	VACATION	158	.00	0	1580	.00	0	.00	1900	1900.00	0
15-02	SICK PAY	41	.00	0	410	.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	1990	.00	0	.00	2400	2400.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1246	1054.70	85	12460	8123.83	65	.00	14962	6838.17	54
21 **	FICA/MEDICARE EXPENSE	1246	1054.70	85	12460	8123.83	65	.00	14962	6838.17	54
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1121	920.23	82	11210	6460.06	58	.00	13454	6993.94	48
22-02	ICMA CONTRIBUTIONS	288	.00	0	2880	.00	0	.00	3460	3460.00	0
22 **	RETIREMENT BENEFITS	1409	920.23	65	14090	6460.06	46	.00	16914	10453.94	38
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	3006	1733.40	58	30060	17457.90	58	.00	36083	18625.10	48
23-02	DENTAL	174	137.42	79	1740	1030.65	59	.00	2098	1067.35	49
23-03	VISION	3	8.20	273	30	60.56	202	.00	47	13.56-	129
23-05	K.C. LIFE	10	10.32	103	100	72.24	72	.00	122	49.76	59
23-06	LONG TERM DISABILITY	50	34.50	69	500	267.63	54	.00	607	339.37	44
23 **	HEALTH & LIFE INSURANCE	3243	1923.84	59	32430	18888.98	58	.00	38957	20068.02	49
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	33	38.12	116	330	247.62	75	.00	403	155.38	61
24 **	WORKERS' COMPENSATION	33	38.12	116	330	247.62	75	.00	403	155.38	61
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	12	5.55	46	120	19.29	16	.00	150	130.71	13
26 **	OTHER BENEFITS	12	5.55	46	120	19.29	16	.00	150	130.71	13
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	0	43.00	0	0	344.00	0	.00	0	344.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	43.00	0	0	344.00	0	.00	0	344.00-	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	416	497.84	120	4160	10339.92	249	.00	5000	5339.92-	207
29 **	INDIRECT EMPLOYEE EXPENSE	416	497.84	120	4160	10339.92	249	.00	5000	5339.92-	207
33	PROFESSIONAL SERVICES										
33-01	LEGAL	4000	4038.02	101	40000	44395.88	111	.00	48000	3604.12	93
33-03	CONSULTING/ENGINEERING	1652	975.00	59	16520	3167.28	19	.00	19834	16666.72	16
33-05	MEDICAL SERVICES	8	.00	0	80	232.00	290	.00	100	132.00-	232



FUND 101 GENERAL FUND		DEPARTMENT 14 CITY MANAGER/COUNCIL									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	125	31.11	25	1250	220.68	18	.00	1500	1279.32	15
62 **	ENERGY USAGE	125	31.11	25	1250	220.68	18	.00	1500	1279.32	15
66	PROMOTIONAL ACTIVITIES										
66-01	HOLIDAY CELEBRATIONS	83	.00	0	830	353.36	43	.00	1000	646.64	35
66 **	PROMOTIONAL ACTIVITIES	83	.00	0	830	353.36	43	.00	1000	646.64	35
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	666	640.00	96	6660	15855.25	238	.00	8000	7855.25-	198
67-02	DUES & MEMBERSHIPS	2262	188.50	8	22620	27243.90	120	.00	27147	96.90-	100
67-03	TRAINING/TUITION	41	.00	0	410	1804.00	440	.00	500	1304.00-	361
67 **	DEVELOPMENT & TRAINING	2969	828.50	28	29690	44903.15	151	.00	35647	9256.15-	126
69	MISCELLANEOUS FEES										
69-02	FILING FEES	16	.00	0	160	.00	0	.00	200	200.00	0
69-06	LICENSES & TITLES	6	1.43-	24-	60	37.11	62	.00	75	37.89	50
69-07	ELECTION COSTS	300	.00	0	3000	2998.83	100	.00	3600	601.17	83
69 **	MISCELLANEOUS FEES	322	1.43-	0	3220	3035.94	94	.00	3875	839.06	78
DEPT 14	TOTAL ***** CITY MANAGER/COUNCIL	37248	29197.37	78	372480	307948.69	83	.00	447204	139255.31	69

FUND 101 GENERAL FUND		DEPARTMENT 15 FINANCE									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	17419	17494.24	100	174190	174267.40	100	.00	209031	34763.60	83
12 **	REGULAR SALARIES & WAGES	17419	17494.24	100	174190	174267.40	100	.00	209031	34763.60	83
15	SPECIAL PAY										
15-01	VACATION	416	.00	0	4160	.00	0	.00	5000	5000.00	0
15-02	SICK PAY	83	.00	0	830	.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	4990	.00	0	.00	6000	6000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1332	1222.30	92	13320	12240.55	92	.00	15991	3750.45	77
21 **	FICA/MEDICARE EXPENSE	1332	1222.30	92	13320	12240.55	92	.00	15991	3750.45	77
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1306	1306.46	100	13060	13504.21	103	.00	15677	2172.79	86
22 **	RETIREMENT BENEFITS	1306	1306.46	100	13060	13504.21	103	.00	15677	2172.79	86
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	4910	5033.06	103	49100	48056.90	98	.00	58931	10874.10	82
23-02	DENTAL	271	252.20	93	2710	2522.00	93	.00	3253	731.00	78
23-03	VISION	15	16.40	109	150	164.00	109	.00	188	24.00	87
23-05	K.C. LIFE	20	20.64	103	200	206.40	103	.00	245	38.60	84
23-06	LONG TERM DISABILITY	61	46.57	76	610	501.43	82	.00	732	230.57	69
23 **	HEALTH & LIFE INSURANCE	5277	5368.87	102	52770	51450.73	98	.00	63349	11898.27	81
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	35	47.86	137	350	399.94	114	.00	430	30.06	93
24 **	WORKERS' COMPENSATION	35	47.86	137	350	399.94	114	.00	430	30.06	93
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	17	16.65	98	170	160.65	95	.00	206	45.35	78
26 **	OTHER BENEFITS	17	16.65	98	170	160.65	95	.00	206	45.35	78
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	0	26.00	0	0	184.00	0	.00	0	184.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	26.00	0	0	184.00	0	.00	0	184.00-	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	41	.00	0	410	37.98	9	.00	500	462.02	8
29 **	INDIRECT EMPLOYEE EXPENSE	41	.00	0	410	37.98	9	.00	500	462.02	8
33	PROFESSIONAL SERVICES										
33-02	ACCOUNTING & AUDITING	3791	.00	0	37910	44676.00	118	.00	45500	824.00	98
33-03	CONSULTING/ENGINEERING	416	.00	0	4160	.00	0	.00	5000	5000.00	0
33-05	MEDICAL SERVICES	8	.00	0	80	.00	0	.00	100	100.00	0
33-08	PAYROLL PROCESSING	0	21.65	0	0	21.65	0	.00	0	21.65-	0
33 **	PROFESSIONAL SERVICES	4215	21.65	1	42150	44697.65	106	.00	50600	5902.35	88
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	1000	118.00	12	10000	2965.67	30	.00	12000	9034.33	25
34 **	TECHNICAL SERVICES	1000	118.00	12	10000	2965.67	30	.00	12000	9034.33	25
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	6000	5177.42	86	60000	60282.16	101	.00	72000	11717.84	84

FUND 101 GENERAL FUND		DEPARTMENT 15 FINANCE			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT***** BUDGET	*****CURRENT***** ACTUAL	*****CURRENT***** %EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	41	.00	0	410	.00	0	.00	500	500.00	0
43 **	REPAIR & MAINTENANCE	6041	5177.42	86	60410	60282.16	100	.00	72500	12217.84	83
52	INSURANCE COVERAGES										
52-06	CRIME & EMPLOYMENT PRACT.	15	9.67	65	150	148.81	99	.00	190	41.19	78
52-21	PUBLIC OFFICIAL E&O	175	158.00	90	1750	1697.72	97	.00	2104	406.28	81
52 **	INSURANCE COVERAGES	190	167.67	88	1900	1846.53	97	.00	2294	447.47	81
53	COMMUNICATIONS										
53-01	TELEPHONE	266	265.29	100	2660	2131.42	80	.00	3200	1068.58	67
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53-03	INTERNET CONNECTION LINES	166	271.80	164	1660	1359.00	82	.00	2000	641.00	68
53 **	COMMUNICATIONS	432	537.09	124	4320	3490.42	81	.00	5200	1709.58	67
54	ADVERTISING										
54-00	ADVERTISING	25	.00	0	250	.00	0	.00	300	300.00	0
54 **	ADVERTISING	25	.00	0	250	.00	0	.00	300	300.00	0
55	PRINTING										
55-00	PRINTING	125	.00	0	1250	.00	0	.00	1500	1500.00	0
55 **	PRINTING	125	.00	0	1250	.00	0	.00	1500	1500.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	83	.00	0	830	294.00	35	.00	1000	706.00	29
58-02	AIRFARE	41	.00	0	410	.00	0	.00	500	500.00	0
58-03	MILEAGE REIMBURSEMENT	25	.00	0	250	40.90	16	.00	300	259.10	14
58-04	MEALS	20	.00	0	200	24.89	12	.00	250	225.11	10
58 **	TRAVEL/MEALS	169	.00	0	1690	359.79	21	.00	2050	1690.21	18
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	250	75.93	30	2500	1775.83	71	.00	3000	1224.17	59
60-03	POSTAGE	350	333.51	95	3500	3166.23	91	.00	4200	1033.77	75
60-20	MISCELLANEOUS SUPPLIES	8	.00	0	80	.00	0	.00	100	100.00	0
60 **	OFFICE OPERATIONS	608	409.44	67	6080	4942.06	81	.00	7300	2357.94	68
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	62	.00	0	620	323.69	52	.00	750	426.31	43
61-30	MISCELLANEOUS	41	.00	0	410	303.52	74	.00	500	196.48	61
61 **	OPERATING MATL/SUPPLIES	103	.00	0	1030	627.21	61	.00	1250	622.79	50
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	70	70.00	100	700	700.00	100	.00	840	140.00	83
64 **	BOOKS & SUBSCRIPTIONS	70	70.00	100	700	700.00	100	.00	840	140.00	83
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	41	.00	0	410	220.00	54	.00	500	280.00	44
67-02	DUES & MEMBERSHIPS	36	.00	0	360	385.00	107	.00	435	50.00	89
67-03	TRAINING/TUITION	83	.00	0	830	.00	0	.00	1000	1000.00	0
67 **	DEVELOPMENT & TRAINING	160	.00	0	1600	605.00	38	.00	1935	1330.00	31
69	MISCELLANEOUS FEES										
69-04	ASSESSMENT LIST	125	.00	0	1250	1402.59	112	.00	1500	97.41	94

FUND 101 GENERAL FUND		DEPARTMENT 15 FINANCE									
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
69											
69	**	125	.00	0	1250	1402.59	112	.00	1500	97.41	94
75											
75	-00	0	.00	0	0	.00	0	.00	0	.00	0
75	**	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	15										
		39189	31983.65	82	391890	374164.54	96	.00	470453	96288.46	80



FUND 101 GENERAL FUND DEPARTMENT 16 BUILDING OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	1280	1293.30	101	12800	12820.50	100	.00	15369	2548.50	83
12 **	REGULAR SALARIES & WAGES	1280	1293.30	101	12800	12820.50	100	.00	15369	2548.50	83
14	OVERTIME										
14-00	OVERTIME	20	.00	0	200	375.02	188	.00	250	125.02-	150
14 **	OVERTIME	20	.00	0	200	375.02	188	.00	250	125.02-	150
15	SPECIAL PAY										
15-01	VACATION	41	.00	0	410	.00	0	.00	500	500.00	0
15 **	SPECIAL PAY	41	.00	0	410	.00	0	.00	500	500.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	110	78.02	71	1100	815.71	74	.00	1329	513.29	61
21 **	FICA/MEDICARE EXPENSE	110	78.02	71	1100	815.71	74	.00	1329	513.29	61
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	137	96.06	70	1370	1001.55	73	.00	1653	651.45	61
22 **	RETIREMENT BENEFITS	137	96.06	70	1370	1001.55	73	.00	1653	651.45	61
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	644	663.84	103	6440	6304.80	98	.00	7735	1430.20	82
23-02	DENTAL	43	40.66	95	430	406.60	95	.00	525	118.40	77
23-03	VISION	1	2.06	206	10	20.60	206	.00	23	2.40	90
23-05	K.C. LIFE	2	2.58	129	20	25.80	129	.00	31	5.20	83
23-06	LONG TERM DISABILITY	5	3.56	71	50	37.04	74	.00	61	23.96	61
23 **	HEALTH & LIFE INSURANCE	695	712.70	103	6950	6794.84	98	.00	8375	1580.16	81
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	61	70.10	115	610	577.91	95	.00	733	155.09	79
24 **	WORKERS' COMPENSATION	61	70.10	115	610	577.91	95	.00	733	155.09	79
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	5	5.55	111	50	53.55	107	.00	62	8.45	86
26 **	OTHER BENEFITS	5	5.55	111	50	53.55	107	.00	62	8.45	86
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	9	9.00	0
33-08	PAYROLL PROCESSING	0	5.41	0	0	5.41	0	.00	0	5.41-	0
33 **	PROFESSIONAL SERVICES	0	5.41	0	0	5.41	0	.00	9	3.59	60
34	TECHNICAL SERVICES										
34-18	OTHER TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	2416	3491.42	145	24160	11082.54	46	.00	29000	17917.46	38
41-02	GAS SERVICE	3333	293.30	9	33330	19165.64	58	.00	40000	20834.36	48

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	500	278.97	56	5000	2827.20	57	.00	6000	3172.80	47
41 **	UTILITY SERVICE	6249	4063.69	65	62490	33075.38	53	.00	75000	41924.62	44
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	183	194.26	106	1830	2068.77	113	.00	2200	131.23	94
42 **	CLEANING SERVICES	183	194.26	106	1830	2068.77	113	.00	2200	131.23	94
43	REPAIR & MAINTENANCE										
43-02	CONTRACTS-BLDG & EQUIP	516	799.03	155	5160	5917.23	115	.00	6200	282.77	95
43-11	MACHINERY & EQUIPMENT	83	.00	0	830	185.00	22	.00	1000	815.00	19
43-12	BUILDINGS & IMPROVEMENTS	874	1076.00	123	8740	7610.80	87	.00	10500	2889.20	73
43 **	REPAIR & MAINTENANCE	1473	1875.03	127	14730	13713.03	93	.00	17700	3986.97	78
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	50	.00	0	500	5.97	1	.00	600	594.03	1
45 **	BUILDING SERV/MATL	50	.00	0	500	5.97	1	.00	600	594.03	1
52	INSURANCE COVERAGES										
52-01	PROPERTY	641	413.67	65	6410	6042.63	94	.00	7693	1650.37	79
52-04	GENERAL LIABILITY	451	295.33	66	4510	4258.39	94	.00	5416	1157.61	79
52-06	CRIME & EMPLOYMENT PRACT.	3	2.33	78	30	36.62	122	.00	47	10.38	78
52-21	PUBLIC OFFICIAL E&O	43	39.67	92	430	425.05	99	.00	527	101.95	81
52 **	INSURANCE COVERAGES	1138	751.00	66	11380	10762.69	95	.00	13683	2920.31	79
53	COMMUNICATIONS										
53-01	TELEPHONE	39	33.16	85	390	266.44	68	.00	477	210.56	56
53-02	MOBILE PHONE	33	32.20	98	330	288.81	88	.00	400	111.19	72
53 **	COMMUNICATIONS	72	65.36	91	720	555.25	77	.00	877	321.75	63
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	30	10.21	34	.00	40	29.79	26
60-20	MISCELLANEOUS SUPPLIES	33	7.96	24	330	454.24	138	.00	400	54.24	114
60 **	OFFICE OPERATIONS	36	7.96	22	360	464.45	129	.00	440	24.45	106
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	333	467.04	140	3330	1954.55	59	.00	4000	2045.45	49
61-04	UNIFORMS & CLOTHING	12	.00	0	120	.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	160	.00	0	.00	200	200.00	0
61-07	MINOR EQUIPMENT PURCH	50	.00	0	500	.00	0	.00	600	600.00	0
61-30	MISCELLANEOUS	16	.00	0	160	.00	0	.00	200	200.00	0
61 **	OPERATING MATL/SUPPLIES	427	467.04	109	4270	1954.55	46	.00	5150	3195.45	38
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 16	TOTAL *****										
	BUILDING OPERATIONS	11977	9685.48	81	119770	85044.58	71	.00	143930	58885.42	59

FUND 101 GENERAL FUND DEPARTMENT 18 COMMUNITY DEVELOPMENT

ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	17623	13848.76	79	176230	138037.60	78	.00	211485	73447.40	65
12 **	REGULAR SALARIES & WAGES	17623	13848.76	79	176230	138037.60	78	.00	211485	73447.40	65
14	OVERTIME										
14-00	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
15	SPECIAL PAY										
15-01	VACATION	207	.00	0	2070	.00	0	.00	2500	2500.00	0
15-02	SICK PAY	83	.00	0	830	.00	0	.00	1000	1000.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	290	.00	0	2900	.00	0	.00	3500	3500.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1383	972.80	70	13830	9702.90	70	.00	16618	6915.10	58
21 **	FICA/MEDICARE EXPENSE	1383	972.80	70	13830	9702.90	70	.00	16618	6915.10	58
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1338	1034.88	77	13380	10486.82	78	.00	16063	5576.18	65
22 **	RETIREMENT BENEFITS	1338	1034.88	77	13380	10486.82	78	.00	16063	5576.18	65
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	6199	5033.06	81	61990	48056.90	78	.00	74401	26344.10	65
23-02	DENTAL	219	204.34	93	2190	2043.40	93	.00	2636	592.60	78
23-03	VISION	17	16.40	97	170	164.00	97	.00	235	71.00	70
23-05	K.C. LIFE	25	20.64	83	250	206.40	83	.00	306	99.60	68
23-06	LONG TERM DISABILITY	62	37.16	60	620	397.52	64	.00	760	362.48	52
23 **	HEALTH & LIFE INSURANCE	6522	5311.60	81	65220	50868.22	78	.00	78338	27469.78	65
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	499	605.04	121	4990	4895.16	98	.00	5989	1093.84	82
24 **	WORKERS' COMPENSATION	499	605.04	121	4990	4895.16	98	.00	5989	1093.84	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	10	11.10	111	100	107.10	107	.00	132	24.90	81
26 **	OTHER BENEFITS	10	11.10	111	100	107.10	107	.00	132	24.90	81
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	0	24.00	0	0	101.00	0	.00	0	101.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	24.00	0	0	101.00	0	.00	0	101.00-	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	41	.00	0	410	5.94	1	.00	500	494.06	1
29 **	INDIRECT EMPLOYEE EXPENSE	41	.00	0	410	5.94	1	.00	500	494.06	1
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	1541	225.00	15	15410	6205.78	40	.00	18500	12294.22	34
33-05	MEDICAL SERVICES	2	57.00	2850	20	174.00	870	.00	25	149.00-	696
33-08	PAYROLL PROCESSING	0	21.64	0	0	21.64	0	.00	0	21.64-	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				
33		PROFESSIONAL SERVICES										
33	**	PROFESSIONAL SERVICES	1543	303.64	20	15430	6401.42	42	.00	18525	12123.58	35
34		TECHNICAL SERVICES										
34-04		COMPUTER PROGRAMMING	20	59.00	295	200	1075.69	538	.00	250	825.69-	430
34-05		MOWING	416	845.00	203	4160	2845.00	68	.00	5000	2155.00	57
34	**	TECHNICAL SERVICES	436	904.00	207	4360	3920.69	90	.00	5250	1329.31	75
43		REPAIR & MAINTENANCE										
43-09		OFFICE EQUIPMENT	140	.00	0	1400	.00	0	.00	1700	1700.00	0
43-10		VEHICLE MAINTENANCE	41	41.95	102	410	270.02	66	.00	500	229.98	54
43	**	REPAIR & MAINTENANCE	181	41.95	23	1810	270.02	15	.00	2200	1929.98	12
44		RENTALS - OPER & CAPITAL										
44-02		OFFICE EQUIPMENT	300	260.00	87	3000	2760.95	92	.00	3600	839.05	77
44	**	RENTALS - OPER & CAPITAL	300	260.00	87	3000	2760.95	92	.00	3600	839.05	77
52		INSURANCE COVERAGES										
52-05		AUTO	72	108.00	150	720	746.19	104	.00	872	125.81	86
52-06		CRIME & EMPLOYMENT PRACT.	18	9.66	54	180	183.18	102	.00	242	58.82	76
52-21		PUBLIC OFFICIAL E&O	284	158.34	56	2840	3092.36	109	.00	3429	336.64	90
52	**	INSURANCE COVERAGES	374	276.00	74	3740	4021.73	108	.00	4543	521.27	89
53		COMMUNICATIONS										
53-01		TELEPHONE	266	198.98	75	2660	2065.32	78	.00	3200	1134.68	65
53-02		MOBILE PHONE	266	228.20	86	2660	2327.99	88	.00	3200	872.01	73
53	**	COMMUNICATIONS	532	427.18	80	5320	4393.31	83	.00	6400	2006.69	69
54		ADVERTISING										
54-00		ADVERTISING	128	.00	0	1280	766.20	60	.00	1550	783.80	49
54	**	ADVERTISING	128	.00	0	1280	766.20	60	.00	1550	783.80	49
55		PRINTING										
55-00		PRINTING	140	.00	0	1400	1887.86	135	.00	1700	187.86-	111
55	**	PRINTING	140	.00	0	1400	1887.86	135	.00	1700	187.86-	111
58		TRAVEL/MEALS										
58-01		HOTEL ROOM	140	.00	0	1400	.00	0	.00	1700	1700.00	0
58-02		AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03		MILEAGE REIMBURSEMENT	8	.00	0	80	.00	0	.00	100	100.00	0
58-04		MEALS	61	.00	0	610	19.31	3	.00	750	730.69	3
58	**	TRAVEL/MEALS	209	.00	0	2090	19.31	1	.00	2550	2530.69	1
60		OFFICE OPERATIONS										
60-01		COMPUTER/OFFICE SUPPLIES	311	120.13	39	3110	1087.33	35	.00	3750	2662.67	29
60-03		POSTAGE	232	34.03	15	2320	459.72	20	.00	2800	2340.28	16
60-20		MISCELLANEOUS SUPPLIES	82	.00	0	820	221.65	27	.00	1000	778.35	22
60	**	OFFICE OPERATIONS	625	154.16	25	6250	1768.70	28	.00	7550	5781.30	23
61		OPERATING MATL/SUPPLIES										
61-01		PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-07		MINOR EQUIPMENT PURCH	182	.00	0	1820	.00	0	.00	2200	2200.00	0
61-30		MISCELLANEOUS	0	.00	0	0	110.36	0	.00	0	110.36-	0
61	**	OPERATING MATL/SUPPLIES	182	.00	0	1820	110.36	6	.00	2200	2089.64	5

FUND 101 GENERAL FUND		DEPARTMENT 18 COMMUNITY DEVELOPMENT									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	208	170.09	82	2080	1747.93	84	.00	2500	752.07	70
62 **	ENERGY USAGE	208	170.09	82	2080	1747.93	84	.00	2500	752.07	70
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	112	.00	0	1120	23.00	2	.00	1350	1327.00	2
64 **	BOOKS & SUBSCRIPTIONS	112	.00	0	1120	23.00	2	.00	1350	1327.00	2
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION/TRAINING/TUI	199	.00	0	1990	160.00	8	.00	2400	2240.00	7
67-02	DUES & MEMBERSHIPS	83	90.00	108	830	480.00	58	.00	1000	520.00	48
67 **	DEVELOPMENT & TRAINING	282	90.00	32	2820	640.00	23	.00	3400	2760.00	19
69	MISCELLANEOUS FEES										
69-02	FILING FEES	32	.00	0	320	1056.88	330	.00	400	656.88	264
69-03	TITLE SEARCH	125	.00	0	1250	60.00	5	.00	1500	1440.00	4
69-06	LICENSES & TITLES	16	.00	0	160	31.87	20	.00	200	168.13	16
69-08	VEHICLE TOW CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	173	.00	0	1730	1148.75	66	.00	2100	951.25	55
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 18	TOTAL ***** COMMUNITY DEVELOPMENT	33131	24435.20	74	331310	244084.97	74	.00	398043	153958.03	61

FUND 101 GENERAL FUND		DEPARTMENT 19 HUMAN RESOURCES									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	4000	4025.00	101	40000	40428.83	101	.00	48000	7571.17	84
12 **	REGULAR SALARIES & WAGES	4000	4025.00	101	40000	40428.83	101	.00	48000	7571.17	84
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	0	724.42	0	0	724.42	0	.00	0	724.42-	0
13 **	OTHER SALARIES & WAGES	0	724.42	0	0	724.42	0	.00	0	724.42-	0
14	OVERTIME										
14-00	OVERTIME	0	242.34	0	0	3589.52	0	.00	0	3589.52-	0
14 **	OVERTIME	0	242.34	0	0	3589.52	0	.00	0	3589.52-	0
15	SPECIAL PAY										
15-01	VACATION	41	.00	0	410	.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	410	.00	0	.00	500	500.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	307	282.26	92	3070	3047.46	99	.00	3691	643.54	83
21 **	FICA/MEDICARE EXPENSE	307	282.26	92	3070	3047.46	99	.00	3691	643.54	83
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	300	321.64	107	3000	3685.46	123	.00	3609	76.46-	102
22 **	RETIREMENT BENEFITS	300	321.64	107	3000	3685.46	123	.00	3609	76.46-	102
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	1289	1327.68	103	12890	12609.60	98	.00	15470	2860.40	82
23-02	DENTAL	87	81.32	94	870	813.20	94	.00	1049	235.80	78
23-03	VISION	3	4.10	137	30	41.00	137	.00	47	6.00	87
23-05	K. C. LIFE	5	5.16	103	50	51.60	103	.00	61	9.40	85
23-06	LONG TERM DISABILITY	14	10.70	76	140	115.10	82	.00	169	53.90	68
23 **	HEALTH & LIFE INSURANCE	1398	1428.96	102	13980	13630.50	98	.00	16796	3165.50	81
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	8	11.56	145	80	106.46	133	.00	99	7.46-	108
24 **	WORKERS' COMPENSATION	8	11.56	145	80	106.46	133	.00	99	7.46-	108
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	5	5.55	111	50	29.64	59	.00	71	41.36	42
26 **	OTHER BENEFITS	5	5.55	111	50	29.64	59	.00	71	41.36	42
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	0	7.00	0	0	56.00	0	.00	0	56.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	7.00	0	0	56.00	0	.00	0	56.00-	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	0	154.00	0	0	154.00	0	.00	0	154.00-	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	154.00	0	0	154.00	0	.00	0	154.00-	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	0	5.41	0	0	5.41	0	.00	0	5.41-	0
33 **	PROFESSIONAL SERVICES	0	5.41	0	0	5.41	0	.00	0	5.41-	0
52	INSURANCE COVERAGES										
52-06	CRIME & EMPLOYMENT PRACT.	0	2.33	0	0	2.33	0	.00	0	2.33-	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				
52	INSURANCE COVERAGES										
52-21	PUBLIC OFFICIAL E&O	0	39.67	0	0	39.67	0	.00	0	39.67-	0
52 **	INSURANCE COVERAGES	0	42.00	0	0	42.00	0	.00	0	42.00-	0
53	COMMUNICATIONS										
53-01	TELEPHONE	70	66.33	95	700	532.91	76	.00	850	317.09	63
53-02	MOBILE PHONE	66	.00	0	660	69.02	11	.00	800	730.98	9
53 **	COMMUNICATIONS	136	66.33	49	1360	601.93	44	.00	1650	1048.07	37
55	PRINTING										
55-00	PRINTING	8	.00	0	80	220.00	275	.00	100	120.00-	220
55 **	PRINTING	8	.00	0	80	220.00	275	.00	100	120.00-	220
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	16	.00	0	160	415.00	259	.00	200	215.00-	208
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	8	.00	0	80	.00	0	.00	100	100.00	0
58 **	TRAVEL/MEALS	24	.00	0	240	415.00	173	.00	300	115.00-	138
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	41	135.97	332	410	818.08	200	.00	500	318.08-	164
60-03	POSTAGE	8	.00	0	80	.00	0	.00	100	100.00	0
60 **	OFFICE OPERATIONS	49	135.97	278	490	818.08	167	.00	600	218.08-	136
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	8	.00	0	80	61.38	77	.00	100	38.62	61
61 **	OPERATING MATL/SUPPLIES	8	.00	0	80	61.38	77	.00	100	38.62	61
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	0	.00	0	0	.00	0	.00	0	.00	0
62 **	ENERGY USAGE	0	.00	0	0	.00	0	.00	0	.00	0
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	16	35.00	219	160	269.00	168	.00	200	69.00-	135
67-02	DUES & MEMBERSHIPS	29	.00	0	290	324.00	112	.00	350	26.00	93
67 **	DEVELOPMENT & TRAINING	45	35.00	78	450	593.00	132	.00	550	43.00-	108
DEPT 19	TOTAL *****										
	HUMAN RESOURCES	6329	7487.44	118	63290	68209.09	108	.00	76066	7856.91	90

FUND 101 GENERAL FUND		DEPARTMENT 21 POLICE DEPARTMENT							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.			
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	125035	120211.01	96	1250350	1216446.69	97	.00	1500428	283981.31	81
12 **	REGULAR SALARIES & WAGES	125035	120211.01	96	1250350	1216446.69	97	.00	1500428	283981.31	81
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	833	4236.32	509	8330	24856.78	298	.00	10000	14856.78-	249
13 **	OTHER SALARIES & WAGES	833	4236.32	509	8330	24856.78	298	.00	10000	14856.78-	249
14	OVERTIME										
14-00	OVERTIME	6666	2022.62	30	66660	49099.38	74	.00	80000	30900.62	61
14 **	OVERTIME	6666	2022.62	30	66660	49099.38	74	.00	80000	30900.62	61
15	SPECIAL PAY										
15-01	VACATION	416	251.23	60	4160	16641.51	400	.00	5000	11641.51-	333
15-02	SICK PAY	166	.00	0	1660	7833.48	472	.00	2000	5833.48-	392
15-03	COMP TIME	1666	.00	0	16660	26503.66	159	.00	20000	6503.66-	133
15 **	SPECIAL PAY	2248	251.23	11	22480	50978.65	227	.00	27000	23978.65-	189
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	10266	9042.54	88	102660	96115.67	94	.00	123198	27082.33	78
21 **	FICA/MEDICARE EXPENSE	10266	9042.54	88	102660	96115.67	94	.00	123198	27082.33	78
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	8599	8134.31	95	85990	84604.15	98	.00	103199	18594.85	82
22 **	RETIREMENT BENEFITS	8599	8134.31	95	85990	84604.15	98	.00	103199	18594.85	82
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	32241	32660.32	101	322410	319328.73	99	.00	386902	67573.27	83
23-02	DENTAL	2108	1898.20	90	21080	19661.86	93	.00	25303	5641.14	78
23-03	VISION	127	125.04	99	1270	1272.95	100	.00	1526	253.05	83
23-05	K.C. LIFE	176	154.86	88	1760	1670.14	95	.00	2113	442.86	79
23-06	LONG TERM DISABILITY	460	312.96	68	4600	3400.74	74	.00	5531	2130.26	62
23 **	HEALTH & LIFE INSURANCE	35112	35151.38	100	351120	345334.42	98	.00	421375	76040.58	82
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	3587	5358.64	149	35870	44699.61	125	.00	43045	1654.61-	104
24 **	WORKERS' COMPENSATION	3587	5358.64	149	35870	44699.61	125	.00	43045	1654.61-	104
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	28	22.20	79	280	286.86	103	.00	344	57.14	83
26 **	OTHER BENEFITS	28	22.20	79	280	286.86	103	.00	344	57.14	83
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	0	130.00	0	0	845.00	0	.00	0	845.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	130.00	0	0	845.00	0	.00	0	845.00-	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	29	266.00	917	290	370.95	128	.00	350	20.95-	106
29 **	INDIRECT EMPLOYEE EXPENSE	29	266.00	917	290	370.95	128	.00	350	20.95-	106
33	PROFESSIONAL SERVICES										
33-01	LEGAL	41	.00	0	410	200.00	49	.00	500	300.00	40
33-05	MEDICAL SERVICES	291	59.50	20	2910	3422.81	118	.00	3500	77.19	98
33-07	CODIFICATION	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	0	205.65	0	0	205.65	0	.00	0	205.65-	0



FUND 101 GENERAL FUND		DEPARTMENT 21 POLICE DEPARTMENT							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.			
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33 **	PROFESSIONAL SERVICES	332	265.15	80	3320	3828.46	115	.00	4000	171.54	96
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	416	.00	0	4160	3781.75	91	.00	5000	1218.25	76
34-05	COMPUTER USER FEES	500	412.00	82	5000	4180.58	84	.00	6000	1819.42	70
34 **	TECHNICAL SERVICES	916	412.00	45	9160	7962.33	87	.00	11000	3037.67	72
41	UTILITY SERVICE										
41-01	ELECTRICITY	1728	2713.51	157	17280	11409.40	66	.00	20750	9340.60	55
41-02	GAS SERVICE	724	222.99	31	7240	4911.15	68	.00	8700	3788.85	57
41-03	WATER & SEWER	266	238.41	90	2660	2106.41	79	.00	3200	1093.59	66
41 **	UTILITY SERVICE	2718	3174.91	117	27180	18426.96	68	.00	32650	14223.04	56
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	916	801.75	88	9160	7096.12	78	.00	11000	3903.88	65
42 **	CLEANING SERVICES	916	801.75	88	9160	7096.12	78	.00	11000	3903.88	65
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	5000	72.19	1	50000	43347.61	87	.00	60000	16652.39	72
43-09	OFFICE EQUIPMENT	416	99.95	24	4160	3534.79	85	.00	5000	1465.21	71
43-10	VEHICLE MAINTENANCE	1833	1092.12	60	18330	12804.64	70	.00	22000	9195.36	58
43-11	MACHINERY & EQUIPMENT	583	949.92	163	5830	7255.75	125	.00	7000	255.75	104
43-12	BUILDINGS & IMPROVEMENTS	1832	2450.55	134	18320	18863.24	103	.00	22000	3136.76	86
43 **	REPAIR & MAINTENANCE	9664	4664.73	48	96640	85806.03	89	.00	116000	30193.97	74
44	RENTALS - OPER & CAPITAL										
44-04	MACHINERY & EQUIPMENT	500	270.00	54	5000	4098.00	82	.00	6000	1902.00	68
44 **	RENTALS - OPER & CAPITAL	500	270.00	54	5000	4098.00	82	.00	6000	1902.00	68
52	INSURANCE COVERAGES										
52-01	PROPERTY	461	304.00	66	4610	4353.28	94	.00	5534	1180.72	79
52-02	INLAND MARINE	2	.33	17	20	23.55	118	.00	32	8.45	74
52-04	GENERAL LIABILITY	325	206.33	64	3250	3059.96	94	.00	3900	840.04	79
52-05	AUTO	514	627.67	122	5140	5146.39	100	.00	6176	1029.61	83
52-06	CRIME & EMPLOYMENT PRACT.	118	88.67	75	1180	1127.81	96	.00	1420	292.19	79
52-21	PUBLIC OFFICIAL E&O	1315	1442.00	110	13150	12994.67	99	.00	15789	2794.33	82
52-22	LAW ENFORCEMENT E&O	3440	4061.67	118	34400	34271.25	100	.00	41286	7014.75	83
52-30	DEDUCTIBLES	416	.00	0	4160	.00	0	.00	5000	5000.00	0
52 **	INSURANCE COVERAGES	6591	6730.67	102	65910	60976.91	93	.00	79137	18160.09	77
53	COMMUNICATIONS										
53-01	TELEPHONE	1658	1248.46	75	16580	18168.04	110	.00	19900	1731.96	91
53-02	MOBILE PHONE	1250	1469.14	118	12500	10940.91	88	.00	15000	4059.09	73
53 **	COMMUNICATIONS	2908	2717.60	94	29080	29108.95	100	.00	34900	5791.05	83
54	ADVERTISING										
54-00	ADVERTISING	29	.00	0	290	117.50	41	.00	350	232.50	34
54 **	ADVERTISING	29	.00	0	290	117.50	41	.00	350	232.50	34
55	PRINTING										
55-00	PRINTING	125	.00	0	1250	750.29	60	.00	1500	749.71	50
55 **	PRINTING	125	.00	0	1250	750.29	60	.00	1500	749.71	50

FUND 101 GENERAL FUND		DEPARTMENT 21 POLICE DEPARTMENT									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	125	.00	0	1250	529.13	42	.00	1500	970.87	35
58-02	AIRFARE	58	.00	0	580	403.95	70	.00	700	296.05	58
58-04	MEALS	166	16.00	10	1660	1263.13	76	.00	2000	736.87	63
58 **	TRAVEL/MEALS	349	16.00	5	3490	2196.21	63	.00	4200	2003.79	52
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	508	8895.96	1751	5080	14092.78	277	.00	6100	7992.78	231
60-03	POSTAGE	133	29.94	23	1330	990.33	75	.00	1600	609.67	62
60-20	MISCELLANEOUS SUPPLIES	62	19.90	32	620	540.95	87	.00	750	209.05	72
60 **	OFFICE OPERATIONS	703	8945.80	1273	7030	15624.06	222	.00	8450	7174.06	185
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	395	287.27	73	3950	2667.85	68	.00	4750	2082.15	56
61-04	UNIFORMS & CLOTHING	1250	2252.72	180	12500	14223.33	114	.00	15000	776.67	95
61-07	MINOR EQUIPMENT PURCH	1083	759.56	70	10830	7080.82	65	.00	13000	5919.18	55
61-17	OTHER POLICE RELATED	625	.00	0	6250	.00	0	.00	7500	7500.00	0
61-25	HOUSING EXPENSE	549	265.86	48	5490	4213.26	77	.00	6600	2386.74	64
61-26	HUMANE DISPOSAL	41	.00	0	410	51.94	13	.00	500	448.06	10
61-27	ANIMAL FOOD	33	150.59	456	330	352.60	107	.00	400	47.40	88
61-28	VET SUPPLIES	750	692.80	92	7500	7268.57	97	.00	9000	1731.43	81
61-29	MEALS PROVIDED	583	703.32	121	5830	5446.16	93	.00	7000	1553.84	78
61-30	MISCELLANEOUS	12	.00	0	120	399.66	333	.00	150	249.66	266
61 **	OPERATING MATL/SUPPLIES	5321	5112.12	96	53210	41704.19	78	.00	63900	22195.81	65
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	3333	2754.95	83	33330	26795.22	80	.00	40000	13204.78	67
62 **	ENERGY USAGE	3333	2754.95	83	33330	26795.22	80	.00	40000	13204.78	67
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	41	.00	0	410	198.00	48	.00	500	302.00	40
64 **	BOOKS & SUBSCRIPTIONS	41	.00	0	410	198.00	48	.00	500	302.00	40
66	PROMOTIONAL ACTIVITIES										
66-06	D A R E PROGRAM	250	.00	0	2500	297.00	12	.00	3000	2703.00	10
66 **	PROMOTIONAL ACTIVITIES	250	.00	0	2500	297.00	12	.00	3000	2703.00	10
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	83	.00	0	830	450.00	54	.00	1000	550.00	45
67-02	DUES & MEMBERSHIPS	166	.00	0	1660	1195.00	72	.00	2000	805.00	60
67-03	TRAINING/TUITION	1666	2067.19	124	16660	13837.50	83	.00	20000	6162.50	69
67 **	DEVELOPMENT & TRAINING	1915	2067.19	108	19150	15482.50	81	.00	23000	7517.50	67
69	MISCELLANEOUS FEES										
69-06	LICENSE & TITLES	41	.00	0	410	371.35	91	.00	500	128.65	74
69-08	VEHICLE TOW CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69-50	OTHER/MISC FEES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	41	.00	0	410	371.35	91	.00	500	128.65	74
DEPT 21	TOTAL ***** POLICE DEPARTMENT	229055	222759.12	97	2290550	2234478.24	98	.00	2749026	514547.76	81



FUND 101 GENERAL FUND		DEPARTMENT 22 FIRE									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-05	MEDICAL SERVICES	666	600.00	90	6660	6210.00	93	1800.00	8000	10.00- 100	
33-08	PAYROLL PROCESSING	0	146.12	0	0	146.12	0	.00	0	146.12- 0	
33 **	PROFESSIONAL SERVICES	666	746.12	112	6660	6356.12	95	1800.00	8000	156.12- 102	
34	TECHNICAL SERVICES										
34-17	BILLING/COLLECTION SVC	6666	5540.59	83	66660	49248.31	74	16206.89	80000	14544.80 82	
34 **	TECHNICAL SERVICES	6666	5540.59	83	66660	49248.31	74	16206.89	80000	14544.80 82	
41	UTILITY SERVICE										
41-01	ELECTRICITY	1250	1762.67	141	12500	10103.66	81	.00	15000	4896.34 67	
41-02	GAS SERVICE	550	115.52	21	5500	3254.55	59	.00	6600	3345.45 49	
41-03	WATER & SEWER	250	810.39	324	2500	2246.59	90	.00	3000	753.41 75	
41 **	UTILITY SERVICE	2050	2688.58	131	20500	15604.80	76	.00	24600	8995.20 63	
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	139	.00	0	1390	364.78	26	.00	1675	1310.22 22	
42 **	CLEANING SERVICES	139	.00	0	1390	364.78	26	.00	1675	1310.22 22	
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	500	.00	0	5000	7708.50	154	.00	6000	1708.50- 129	
43-09	OFFICE EQUIPMENT	82	297.50	363	820	348.50	43	.00	1000	651.50 35	
43-10	VEHICLE MAINTENANCE	1082	2085.52	193	10820	14533.30	134	1883.09	13000	3416.39- 126	
43-11	MACHINERY & EQUIPMENT	1375	1752.29	127	13750	9261.68	67	1649.04-	16500	8887.36 46	
43-12	BUILDINGS & IMPROVEMENTS	1000	292.50	29	10000	14491.91	145	.00	12000	2491.91- 121	
43 **	REPAIR & MAINTENANCE	4039	4427.81	110	40390	46343.89	115	234.05	48500	1922.06 96	
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	416	698.10	168	4160	4629.45	111	.00	5000	370.55 93	
44 **	RENTALS - OPER & CAPITAL	416	698.10	168	4160	4629.45	111	.00	5000	370.55 93	
52	INSURANCE COVERAGES										
52-01	PROPERTY	387	388.00	100	3870	3786.58	98	.00	4645	858.42 82	
52-02	INLAND MARINE	4	7.33	183	40	47.83	120	.00	55	7.17 87	
52-04	GENERAL LIABILITY	271	168.67	62	2710	2563.75	95	.00	3273	709.25 78	
52-05	AUTO	2489	3119.00	125	24890	24988.37	100	.00	29888	4899.63 84	
52-06	CRIME & EMPLOYMENT PRACT.	82	68.00	83	820	795.20	97	.00	994	198.80 80	
52-21	PUBLIC OFFICIAL E&O	921	1106.34	120	9210	9193.92	100	.00	11053	1859.08 83	
52-30	DEDUCTIBLES	416	.00	0	4160	.00	0	.00	5000	5000.00 0	
52 **	INSURANCE COVERAGES	4570	4857.34	106	45700	41375.65	91	.00	54908	13532.35 75	
53	COMMUNICATIONS										
53-01	TELEPHONE	1000	621.05	62	10000	12665.68	127	.00	12000	665.68- 106	
53-02	MOBILE PHONE	349	246.79	71	3490	2165.94	62	.00	4200	2034.06 52	
53-03	INTERNET CONNECTION LINES	58	83.14	143	580	633.14	109	.00	700	66.86 90	
53 **	COMMUNICATIONS	1407	950.98	68	14070	15464.76	110	.00	16900	1435.24 92	
54	ADVERTISING & PUBLIC RELA										
54-00	ADVERTISING & PUBLIC RELA	56	15.75	28	560	37.75	7	.00	675	637.25 6	
54 **	ADVERTISING & PUBLIC RELA	56	15.75	28	560	37.75	7	.00	675	637.25 6	
55	PRINTING										
55-00	PRINTING	49	.00	0	490	550.30	112	.00	600	49.70 92	

FUND 101 GENERAL FUND DEPARTMENT 22 FIRE  
 ELE OBJ ACCOUNT \*\*\*\*\*CURRENT\*\*\*\*\* YEAR-TO-DATE\*\*\*\*\*  
 DESCRIPTION BUDGET ACTUAL %EXP BUDGET ACTUAL %EXP ENCUMBR. ANNUAL UNENCUMB. %  
 BUDGET BALANCE BDGT

55	PRINTING										
55 **	PRINTING	49	.00	0	490	550.30	112	.00	600	49.70	92
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	353	462.89	131	3530	2458.64	70	.00	4250	1791.36	58
58-04	MEALS	203	414.73	204	2030	2041.73	101	.00	2450	408.27	83
58 **	TRAVEL/MEALS	556	877.62	158	5560	4500.37	81	.00	6700	2199.63	67
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	333	156.54	47	3330	1016.52	31	.00	4000	2983.48	25
60-03	POSTAGE	20	.00	0	200	188.98	95	.00	250	61.02	76
60 **	OFFICE OPERATIONS	353	156.54	44	3530	1205.50	34	.00	4250	3044.50	28
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	2916	3454.47	119	29160	32161.63	110	816.50	35000	2021.87	94
61-03	JANITORIAL SUPPLIES	333	45.64	14	3330	2035.16	61	.00	4000	1964.84	51
61-04	UNIFORMS & CLOTHING	603	140.12	23	6030	2994.45	50	.00	7250	4255.55	41
61-06	CHEMICALS	62	.00	0	620	499.19	81	.00	750	250.81	67
61-07	MINOR EQUIPMENT PURCH	832	338.78	41	8320	8098.61	97	487.51	10000	2388.90	76
61-16	OTHER FIRE/EMS RELATED	103	.00	0	1030	1017.79	99	.00	1250	232.21	81
61-30	MISCELLANEOUS	12	.00	0	120	34.97	29	.00	150	115.03	23
61 **	OPERATING MATL/SUPPLIES	4861	3979.01	82	48610	46841.80	96	328.99	58400	11229.21	81
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2750	1858.46	68	27500	19979.72	73	.00	33000	13020.28	61
62-02	OIL & LUBRICANTS	245	248.00	101	2450	699.20	29	.00	2950	2250.80	24
62 **	ENERGY USAGE	2995	2106.46	70	29950	20678.92	69	.00	35950	15271.08	58
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	124	483.31	390	1240	1255.09	101	.00	1500	244.91	84
64 **	BOOKS & SUBSCRIPTIONS	124	483.31	390	1240	1255.09	101	.00	1500	244.91	84
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	314	.00	0	3140	2278.00	73	.00	3775	1497.00	60
67-02	DUES & MEMBERSHIPS	128	209.00	163	1280	1259.00	98	.00	1550	291.00	81
67-03	TRAINING/TUITION	749	221.25	30	7490	2313.44	31	1107.00	9000	5579.56	38
67 **	DEVELOPMENT & TRAINING	1191	430.25	36	11910	5850.44	49	1107.00	14325	7367.56	49
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 22	TOTAL ***** FIRE	190287	178240.06	94	1902870	1758871.86	92	19676.93	2283959	505410.21	78

FUND 101 GENERAL FUND		DEPARTMENT 31 STREET OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	11993	12719.12	106	119930	123396.57	103	.00	143919	20522.43	86
12 **	REGULAR SALARIES & WAGES	11993	12719.12	106	119930	123396.57	103	.00	143919	20522.43	86
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	1000	2436.28	244	10000	4616.79	46	.00	12000	7383.21	39
13 **	OTHER SALARIES & WAGES	1000	2436.28	244	10000	4616.79	46	.00	12000	7383.21	39
14	OVERTIME										
14-00	OVERTIME	1250	.00	0	12500	4290.69	34	.00	15000	10709.31	29
14 **	OVERTIME	1250	.00	0	12500	4290.69	34	.00	15000	10709.31	29
15	SPECIAL PAY										
15-01	VACATION	83	.00	0	830	.00	0	.00	1000	1000.00	0
15-02	SICK PAY	83	.00	0	830	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	166	.00	0	1660	.00	0	.00	2000	2000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1076	1056.72	98	10760	9391.25	87	.00	12922	3530.75	73
21 **	FICA/MEDICARE EXPENSE	1076	1056.72	98	10760	9391.25	87	.00	12922	3530.75	73
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	972	950.18	98	9720	8030.90	83	.00	11669	3638.10	69
22 **	RETIREMENT BENEFITS	972	950.18	98	9720	8030.90	83	.00	11669	3638.10	69
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	5097	5271.64	103	50970	36659.23	72	.00	61167	24507.77	60
23-02	DENTAL	307	156.48	51	3070	1445.57	47	.00	3685	2239.43	39
23-03	VISION	19	18.45	97	190	143.50	76	.00	235	91.50	61
23-05	K.C. LIFE	25	18.64	75	250	171.08	68	.00	306	134.92	56
23-06	LONG TERM DISABILITY	49	34.71	71	490	354.68	72	.00	591	236.32	60
23 **	HEALTH & LIFE INSURANCE	5497	5499.92	100	54970	38774.06	71	.00	65984	27209.94	59
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	1024	1190.63	116	10240	10079.94	98	.00	12296	2216.06	82
24 **	WORKERS' COMPENSATION	1024	1190.63	116	10240	10079.94	98	.00	12296	2216.06	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	.00	0	50	.00	0	.00	65	65.00	0
26 **	OTHER BENEFITS	5	.00	0	50	.00	0	.00	65	65.00	0
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	0	26.00	0	0	135.00	0	.00	0	135.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	26.00	0	0	135.00	0	.00	0	135.00-	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	16	.00	0	160	.00	0	.00	200	200.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	16	.00	0	160	.00	0	.00	200	200.00	0
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	166	.00	0	1660	1500.00	90	.00	2000	500.00	75
33-05	MEDICAL SERVICES	16	.00	0	160	120.00	75	.00	200	80.00	60

FUND 101 GENERAL FUND DEPARTMENT 31 STREET OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-08	PAYROLL PROCESSING	0	37.89	0	0	37.89	0	.00	0	37.89-	0
33 **	PROFESSIONAL SERVICES	182	37.89	21	1820	1657.89	91	.00	2200	542.11	75
34	TECHNICAL SERVICES										
34-18	OTHER TECHNICAL	66	.00	0	660	.00	0	.00	800	800.00	0
34 **	TECHNICAL SERVICES	66	.00	0	660	.00	0	.00	800	800.00	0
41	UTILITY SERVICE										
41-01	ELECTRICTY & STR LIGHTS	12500	12130.28	97	125000	107774.73	86	.00	150000	42225.27	72
41-02	GAS SERVICE	31	.00	0	310	.00	0	.00	375	375.00	0
41 **	UTILITY SERVICE	12531	12130.28	97	125310	107774.73	86	.00	150375	42600.27	72
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	166	.00	0	1660	1149.62	69	.00	2000	850.38	58
42-02	PERSONAL PROTECTIVE EQUIP	166	.00	0	1660	1731.84	104	.00	2000	268.16	87
42 **	CLEANING SERVICES	332	.00	0	3320	2881.46	87	.00	4000	1118.54	72
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	20	.00	0	200	250.00	125	.00	250	.00	100
43-09	OFFICE EQUIPMENT	16	.00	0	160	.00	0	.00	200	200.00	0
43-10	VEHICLE MAINTENANCE	1041	712.73	69	10410	7611.43	73	.00	12500	4888.57	61
43-11	MACHINERY & EQUIPMENT	1791	597.54	33	17910	22648.85	127	.00	21500	1148.85-	105
43-12	BUILDINGS & IMPROVEMENTS	166	.00	0	1660	190.26	12	.00	2000	1809.74	10
43-13	TRAFFIC SIGNS	208	6.39	3	2080	2327.32	112	.00	2500	172.68	93
43-14	STREET LIGHT MAINTENANCE	458	41.22	9	4580	1622.74	35	.00	5500	3877.26	30
43-15	RIGHT OF WAY MAINTENANCE	500	331.96	66	5000	5367.04	107	.00	6000	632.96	90
43-16	STREETS/ASPHALT MAINT	1250	690.60	55	12500	13619.94	109	.00	15000	1380.06	91
43 **	REPAIR & MAINTENANCE	5450	2380.44	44	54500	53637.58	98	.00	65450	11812.42	82
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	166	.00	0	1660	2122.24	128	.00	2000	122.24-	106
44-04	MACHINERY & EQUIPMENT	125	.00	0	1250	1761.50	141	.00	1500	261.50-	117
44 **	RENTALS - OPER & CAPITAL	291	.00	0	2910	3883.74	134	.00	3500	383.74-	111
52	INSURANCE COVERAGES										
52-01	PROPERTY	90	58.33	65	900	849.52	94	.00	1081	231.48	79
52-02	INLAND MARINE	19	77.33	407	190	244.01	128	.00	228	16.01-	107
52-04	GENERAL LIABILITY	63	35.33	56	630	592.88	94	.00	762	169.12	78
52-05	AUTO	857	630.00	74	8570	8157.96	95	.00	10288	2130.04	79
52-06	CRIME & EMPLOYMENT PRACT.	23	14.67	64	230	222.39	97	.00	284	61.61	78
52-21	PUBLIC OFFICIAL E&O	705	237.00	34	7050	6434.67	91	.00	8470	2035.33	76
52-30	DEDUCTIBLES	208	.00	0	2080	.00	0	.00	2500	2500.00	0
52 **	INSURANCE COVERAGES	1965	1052.66	54	19650	16501.43	84	.00	23613	7111.57	70
53	COMMUNICATIONS										
53-01	TELEPHONE	75	74.16	99	750	927.21	124	.00	900	27.21-	103
53-02	MOBILE PHONE	183	119.37	65	1830	1061.47	58	.00	2200	1138.53	48
53 **	COMMUNICATIONS	258	193.53	75	2580	1988.68	77	.00	3100	1111.32	64
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	8	239.65	2996	80	901.66	1127	.00	100	801.66-	902

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	239.65	2996	80	901.66	1127	.00	100	801.66-	902
58	TRAVEL/MEALS										
58-04	MEALS	12	.00	0	120	106.72	89	.00	150	43.28	71
58 **	TRAVEL/MEALS	12	.00	0	120	106.72	89	.00	150	43.28	71
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	25	47.76	191	250	176.46	71	.00	300	123.54	59
60-03	POSTAGE	4	.00	0	40	4.31	11	.00	50	45.69	9
60-20	MISCELLANEOUS SUPPLIES	4	.00	0	40	.00	0	.00	50	50.00	0
60 **	OFFICE OPERATIONS	33	47.76	145	330	180.77	55	.00	400	219.23	45
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	41	.00	0	410	458.86	112	.00	500	41.14	92
61-05	SALT & SAND	1333	.00	0	13330	14158.49	106	5728.85-	16000	7570.36	53
61-06	CHEMICALS	83	31.58	38	830	354.64	43	.00	1000	645.36	36
61-07	MINOR EQUIPMENT PURCH	375	.00	0	3750	3963.85	106	.00	4500	536.15	88
61-18	OTHER PUBLIC WRKS RELATED	416	689.31	166	4160	4230.25	102	.00	5000	769.75	85
61 **	OPERATING MATL/SUPPLIES	2248	720.89	32	22480	23166.09	103	5728.85-	27000	9562.76	65
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2500	2500.10	100	25000	24542.62	98	.00	30000	5457.38	82
62-02	OIL & LUBRICANTS	108	218.69	203	1080	470.46	44	.00	1300	829.54	36
62 **	ENERGY USAGE	2608	2718.79	104	26080	25013.08	96	.00	31300	6286.92	80
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	20	.00	0	200	.00	0	.00	250	250.00	0
67 **	DEVELOPMENT & TRAINING	20	.00	0	200	.00	0	.00	250	250.00	0
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	4	.00	0	40	.00	0	.00	50	50.00	0
69-08	VEHICLE TOW CHARGES	62	.00	0	620	225.00	36	.00	750	525.00	30
69 **	MISCELLANEOUS FEES	66	.00	0	660	225.00	34	.00	800	575.00	28
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-10	TRANSFER TO CONST SERVICE	3500	8285.50	237	35000	31220.50	89	.00	42000	10779.50	74
89 **	OPERATING TRANSFERS OUT	3500	8285.50	237	35000	31220.50	89	.00	42000	10779.50	74
DEPT 31	TOTAL ***** STREET OPERATIONS	52569	51686.24	98	525690	467854.53	89	5728.85-	631093	168967.32	73





FUND 101 GENERAL FUND DEPARTMENT 67 TRANSPORTATION

ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41	UTILITY SERVICE										
41-01	ELECTRICITY	400	383.63	96	4000	2612.77	65	.00	4800	2187.23	54
41-02	GAS SERVICE	208	95.50	46	2080	1289.57	62	.00	2500	1210.43	52
41-03	WATER & SEWER	216	80.69	37	2160	2586.74	120	.00	2600	13.26	100
41 **	UTILITY SERVICE	824	559.82	68	8240	6489.08	79	.00	9900	3410.92	66
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	87	.00	0	870	233.20	27	.00	1050	816.80	22
42 **	CLEANING SERVICES	87	.00	0	870	233.20	27	.00	1050	816.80	22
43	REPAIR & MAINTENANCE										
43-02	BUILDINGS & IMPROVEMENTS	25	.00	0	250	3.79	2	.00	300	296.21	1
43-09	OFFICE EQUIPMENT	41	.00	0	410	.00	0	.00	500	500.00	0
43-10	VEHICLE MAINTENANCE	833	1128.27	135	8330	1786.43	21	.00	10000	8213.57	18
43-11	MACHINERY & EQUIPMENT	16	.00	0	160	159.99	100	.00	200	40.01	80
43 **	REPAIR & MAINTENANCE	915	1128.27	123	9150	1950.21	21	.00	11000	9049.79	18
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	78	.00	0	780	.00	0	.00	950	950.00	0
44 **	RENTALS - OPER & CAPITAL	78	.00	0	780	.00	0	.00	950	950.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	42	38.33	91	420	406.79	97	.00	504	97.21	81
52-04	GENERAL LIABILITY	28	27.67	99	280	277.60	99	.00	342	64.40	81
52-05	AUTO	216	157.00	73	2160	2056.00	95	.00	2595	539.00	79
52-06	CRIME & EMPLOYMENT PRACT.	3	9.66	322	30	43.95	147	.00	47	3.05	94
52-21	PUBLIC OFFICIAL E&O	43	158.33	368	430	543.71	126	.00	527	16.71	103
52-30	DEDUCTIBLES	208	.00	0	2080	.00	0	.00	2500	2500.00	0
52 **	INSURANCE COVERAGES	540	390.99	72	5400	3328.05	62	.00	6515	3186.95	51
53	COMMUNICATIONS										
53-01	TELEPHONE	382	375.81	98	3820	4242.17	111	.00	4600	357.83	92
53-02	MOBILE PHONE	100	50.49	51	1000	448.93	45	.00	1200	751.07	37
53 **	COMMUNICATIONS	482	426.30	88	4820	4691.10	97	.00	5800	1108.90	81
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	25	.00	0	250	105.00	42	.00	300	195.00	35
54 **	ADVERTISING & PUBLICATION	25	.00	0	250	105.00	42	.00	300	195.00	35
55	PRINTING										
55-00	PRINTING	25	.00	0	250	90.00	36	.00	300	210.00	30
55 **	PRINTING	25	.00	0	250	90.00	36	.00	300	210.00	30
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	16	.00	0	160	18.07	11	.00	200	181.93	9
58-03	MILEAGE REIMBURSEMENT	12	.00	0	120	.00	0	.00	150	150.00	0
58-04	MEALS	8	.00	0	80	.00	0	.00	100	100.00	0
58 **	TRAVEL/MEALS	36	.00	0	360	18.07	5	.00	450	431.93	4
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	25	.00	0	250	210.01	84	.00	300	89.99	70
60-03	POSTAGE	25	.67	3	250	38.15	15	.00	300	261.85	13
60 **	OFFICE OPERATIONS	50	.67	1	500	248.16	50	.00	600	351.84	41

FUND 101 GENERAL FUND		DEPARTMENT 67 TRANSPORTATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	45	.00	0	450	26.78	6	.00	550	523.22	5
61-06	CHEMICALS	8	.00	0	80	.00	0	.00	100	100.00	0
61-07	MINOR EQUIPMENT PURCH	79	.00	0	790	.00	0	.00	950	950.00	0
61 **	OPERATING MATL/SUPPLIES	132	.00	0	1320	26.78	2	.00	1600	1573.22	2
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	833	803.03	96	8330	5648.97	68	.00	10000	4351.03	57
62-02	OIL & LUBRICANTS	41	.00	0	410	.00	0	.00	500	500.00	0
62 **	ENERGY USAGE	874	803.03	92	8740	5648.97	65	.00	10500	4851.03	54
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	16	.00	0	160	.00	0	.00	200	200.00	0
67 **	DEVELOPMENT & TRAINING	16	.00	0	160	.00	0	.00	200	200.00	0
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	4	.00	0	40	.00	0	.00	50	50.00	0
69-08	VEHICLE TOW CHARGES	41	.00	0	410	.00	0	.00	500	500.00	0
69 **	MISCELLANEOUS FEES	45	.00	0	450	.00	0	.00	550	550.00	0
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	5250	.00	0	52500	.00	0	.00	63000	63000.00	0
74 **	MACHINERY & EQUIPMENT	5250	.00	0	52500	.00	0	.00	63000	63000.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	541	541.66	100	5410	5416.60	100	.00	6500	1083.40	83
89 **	OPERATING TRANSFERS OUT	541	541.66	100	5410	5416.60	100	.00	6500	1083.40	83
DEPT 67	TOTAL *****										
	TRANSPORTATION	19238	13928.98	72	192380	125752.60	65	.00	231185	105432.40	54
FUND 101	TOTAL *****										
	GENERAL FUND	634149	597059.65	94	6341490	5823904.25	92	13948.08	7612637	1774784.67	77

FUND 210 PARKS & RECREATION		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	17374	18003.10	104	173740	159845.77	92	.00	208494	48648.23	77
12 **	REGULAR SALARIES & WAGES	17374	18003.10	104	173740	159845.77	92	.00	208494	48648.23	77
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	6666	6756.98	101	66660	46568.14	70	.00	80000	33431.86	58
13 **	OTHER SALARIES & WAGES	6666	6756.98	101	66660	46568.14	70	.00	80000	33431.86	58
14	OVERTIME										
14-00	OVERTIME	83	.00	0	830	309.44	37	.00	1000	690.56	31
14 **	OVERTIME	83	.00	0	830	309.44	37	.00	1000	690.56	31
15	SPECIAL PAY										
15-01	VACATION	750	.00	0	7500	759.72	10	.00	9000	8240.28	8
15-02	SICK PAY	83	.00	0	830	.00	0	.00	1000	1000.00	0
15-03	COMP TIME	83	.00	0	830	183.96	22	.00	1000	816.04	18
15 **	SPECIAL PAY	916	.00	0	9160	943.68	10	.00	11000	10056.32	9
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1915	1804.22	94	19150	15034.28	79	.00	22988	7953.72	65
21 **	FICA/MEDICARE EXPENSE	1915	1804.22	94	19150	15034.28	79	.00	22988	7953.72	65
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1378	1387.73	101	13780	10527.89	76	.00	16537	6009.11	64
22 **	RETIREMENT BENEFITS	1378	1387.73	101	13780	10527.89	76	.00	16537	6009.11	64
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	6200	5355.21	86	62000	55317.44	89	.00	74402	19084.56	74
23-02	DENTAL	410	374.18	91	4100	3470.83	85	.00	4920	1449.17	71
23-03	VISION	19	18.45	97	190	196.80	104	.00	235	38.20	84
23-05	K.C. LIFE	30	26.38	88	300	236.84	79	.00	368	131.16	64
23-06	LONG TERM DISABILITY	97	44.96	46	970	448.11	46	.00	1170	721.89	38
23 **	HEALTH & LIFE INSURANCE	6756	5819.18	86	67560	59670.02	88	.00	81095	21424.98	74
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	628	877.39	140	6280	6039.85	96	.00	7537	1497.15	80
24 **	WORKERS' COMPENSATION	628	877.39	140	6280	6039.85	96	.00	7537	1497.15	80
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	8	11.10	139	80	107.10	134	.00	100	7.10-	107
26 **	OTHER BENEFITS	8	11.10	139	80	107.10	134	.00	100	7.10-	107
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	0	35.00	0	0	232.00	0	.00	0	232.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	35.00	0	0	232.00	0	.00	0	232.00-	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	41	466.14	1137	410	706.98	172	.00	500	206.98-	141
29 **	INDIRECT EMPLOYEE EXPENSE	41	466.14	1137	410	706.98	172	.00	500	206.98-	141
33	PROFESSIONAL SERVICES										
33-01	LEGAL	166	.00	0	1660	287.50	17	.00	2000	1712.50	14
33-03	CONSULTING/ENGINEERING	500	.00	0	5000	5570.00	111	.00	6000	430.00	93
33-05	MEDICAL SERVICES	291	222.00	76	2910	2062.00	71	.00	3500	1438.00	59
33-08	PAYROLL PROCESSING	0	86.59	0	0	86.59	0	.00	0	86.59-	0

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				
33	PROFESSIONAL SERVICES										
33 **	PROFESSIONAL SERVICES	957	308.59	32	9570	8006.09	84	.00	11500	3493.91	70
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	166	.00	0	1660	3559.27	214	.00	2000	1559.27-	178
34-18	OTHER TECHNICAL	208	.00	0	2080	292.50	14	.00	2500	2207.50	12
34 **	TECHNICAL SERVICES	374	.00	0	3740	3851.77	103	.00	4500	648.23	86
35	CONTRACT LABOR										
35-01	RECREATION OFFICIALS	2500	1203.00	48	25000	9399.00	38	.00	30000	20601.00	31
35-02	EXERCISE INSTRUCTORS	250	.00	0	2500	303.20	12	.00	3000	2696.80	10
35-03	OTHER INSTRUCTORS	1166	846.50	73	11660	5978.50	51	.00	14000	8021.50	43
35 **	CONTRACT LABOR	3916	2049.50	52	39160	15680.70	40	.00	47000	31319.30	33
41	UTILITY SERVICE										
41-01	ELECTRICITY	1166	1666.98	143	11660	8625.60	74	.00	14000	5374.40	62
41-03	WATER & SEWER	375	230.18	61	3750	2291.59	61	.00	4500	2208.41	51
41 **	UTILITY SERVICE	1541	1897.16	123	15410	10917.19	71	.00	18500	7582.81	59
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	291	.00	0	2910	2668.85	92	.00	3500	831.15	76
43-02	CONTRACTS-BLDG & EQUIP	125	.00	0	1250	1477.20	118	.00	1500	22.80	99
43-10	VEHICLE MAINTENANCE	2250	17.50	1	22500	2079.76	9	.00	27000	24920.24	8
43-11	MACHINERY & EQUIPMENT	416	22.11	5	4160	4785.51	115	.00	5000	214.49	96
43-12	BUILDINGS & IMPROVEMENTS	583	.00	0	5830	7499.51	129	.00	7000	499.51-	107
43-25	PARKS RELATED	2083	3584.39	172	20830	18728.60	90	.00	25000	6271.40	75
43-27	BALL FIELD MAINTENANCE	125	.00	0	1250	1853.02	148	.00	1500	353.02-	124
43-28	WALK TRAIL MAINTENANCE	83	.00	0	830	598.67	72	.00	1000	401.33	60
43-29	LAKE MAINTENANCE	83	.00	0	830	.00	0	.00	1000	1000.00	0
43 **	REPAIR & MAINTENANCE	6039	3624.00	60	60390	39691.12	66	.00	72500	32808.88	55
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	208	185.30	89	2080	1806.33	87	.00	2500	693.67	72
44-04	MACHINERY & EQUIPMENT	1000	590.00	59	10000	11023.14	110	.00	12000	976.86	92
44-06	LAND RENTALS	1250	.00	0	12500	10850.50	87	.00	15000	4149.50	72
44-07	BUILDING	2291	10000.00	437	22910	22500.00	98	.00	27500	5000.00	82
44 **	RENTALS - OPER & CAPITAL	4749	10775.30	227	47490	46179.97	97	.00	57000	10820.03	81
45	BUILDING SERV/MATL										
45-10	COMMUNITY IMPROVEMENTS	8	.00	0	80	.00	0	.00	100	100.00	0
45 **	BUILDING SERV/MATL	8	.00	0	80	.00	0	.00	100	100.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	259	113.00	44	2590	1640.75	63	.00	3108	1467.25	53
52-02	INLAND MARINE	32	14.67	46	320	59.76	19	.00	393	333.24	15
52-04	GENERAL LIABILITY	165	54.67	33	1650	1131.34	69	.00	1983	851.66	57
52-05	AUTO	249	207.33	83	2490	2089.32	84	.00	2989	899.68	70
52-06	CRIME	21	29.00	138	210	168.14	80	.00	256	87.86	66
52-21	PUBLIC OFFICIAL E&O	774	474.00	61	7740	5480.34	71	.00	9295	3814.66	59
52-30	DEDUCTIBLES	208	.00	0	2080	1084.54	52	.00	2500	1415.46	43
52 **	INSURANCE COVERAGES	1708	892.67	52	17080	11654.19	68	.00	20524	8869.81	57

FUND 210 PARKS & RECREATION		DEPARTMENT 10 GENERAL OPERATIONS						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
53	COMMUNICATIONS										
53-01	TELEPHONE	200	330.10	165	2000	3027.01	151	.00	2400	627.01-	126
53-02	MOBILE PHONE	375	303.22	81	3750	2746.49	73	.00	4500	1753.51	61
53 **	COMMUNICATIONS	575	633.32	110	5750	5773.50	100	.00	6900	1126.50	84
54	ADVERTISING										
54-00	ADVERTISING	208	515.00	248	2080	1378.61	66	.00	2500	1121.39	55
54 **	ADVERTISING	208	515.00	248	2080	1378.61	66	.00	2500	1121.39	55
55	PRINTING										
55-00	PRINTING	266	.00	0	2660	3186.00	120	.00	3200	14.00	100
55 **	PRINTING	266	.00	0	2660	3186.00	120	.00	3200	14.00	100
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	166	.00	0	1660	1309.43	79	.00	2000	690.57	66
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	66	73.00	111	660	328.25	50	.00	800	471.75	41
58 **	TRAVEL/MEALS	232	73.00	32	2320	1637.68	71	.00	2800	1162.32	59
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	125	331.20	265	1250	1143.51	92	.00	1500	356.49	76
60-03	POSTAGE	8	5.61	70	80	34.98	44	.00	100	65.02	35
60 **	OFFICE OPERATIONS	133	336.81	253	1330	1178.49	89	.00	1600	421.51	74
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	25	.00	0	250	217.96	87	.00	300	82.04	73
61-03	JANITORIAL SUPPLIES	25	34.63	139	250	332.67	133	.00	300	32.67-	111
61-04	UNIFORMS & CLOTHING	250	.00	0	2500	2371.65	95	.00	3000	628.35	79
61-06	CHEMICALS	250	39.99	16	2500	1483.29	59	.00	3000	1516.71	49
61-07	MINOR EQUIPMENT PURCH	416	.00	0	4160	636.98	15	.00	5000	4363.02	13
61-15	OTHER RECREATION RELATED	1583	823.68	52	15830	10167.81	64	2404.93-	19000	11237.12	41
61-18	OTHER PARK & REC RELATED	58	.00	0	580	260.00	45	.00	700	440.00	37
61-30	MISCELLANEOUS	8	.00	0	80	60.00	75	.00	100	40.00	60
61-40	COST OF BILLBOARDS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	2615	898.30	34	26150	15530.36	59	2404.93-	31400	18274.57	42
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	1333	1250.99	94	13330	8357.99	63	.00	16000	7642.01	52
62-02	OIL & LUBRICANTS	58	.00	0	580	235.40	41	.00	700	464.60	34
62 **	ENERGY USAGE	1391	1250.99	90	13910	8593.39	62	.00	16700	8106.61	52
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	166	40.00	24	1660	1095.00	66	.00	2000	905.00	55
67-02	DUES & MEMBERSHIPS	83	125.00	151	830	947.50	114	.00	1000	52.50	95
67 **	DEVELOPMENT & TRAINING	249	165.00	66	2490	2042.50	82	.00	3000	957.50	68

FUND 210 PARKS & RECREATION		DEPARTMENT 10 GENERAL OPERATIONS							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	208	81.59	39	2080	2158.95	104	.00	2500	341.05	86
69-04	ASSESSMENT LIST	208	.00	0	2080	789.50	38	.00	2500	1710.50	32
69 **	MISCELLANEOUS FEES	416	81.59	20	4160	2948.45	71	.00	5000	2051.55	59
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	833	.00	0	8330	.00	0	.00	10000	10000.00	0
72 **	BUILDINGS PURCHASED	833	.00	0	8330	.00	0	.00	10000	10000.00	0
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	8333	.00	0	83330	38480.00	46	.00	100000	61520.00	39
73 **	SYSTEM IMPROVEMENTS	8333	.00	0	83330	38480.00	46	.00	100000	61520.00	39
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	0	.00	0	0	3990.00	0	.00	0	3990.00-	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	3990.00	0	.00	0	3990.00-	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	500	500.00	100	5000	5000.00	100	.00	6000	1000.00	83
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	500	1500.00	300	5000	5000.00	100	.00	6000	1000.00	83
89 **	OPERATING TRANSFERS OUT	1000	2000.00	200	10000	10000.00	100	.00	12000	2000.00	83
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	71308	60662.07	85	713080	530705.16	74	2404.93-	855975	327674.77	62





FUND 210 PARKS & RECREATION		DEPARTMENT 44 SENIOR CENTER							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
58	TRAVEL/MEALS										
58-03	MILEAGE REIMBURSEMENT	4	.00	0	40	.00	0	.00	50	50.00	0
58 **	TRAVEL/MEALS	4	.00	0	40	.00	0	.00	50	50.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	41	.00	0	410	89.65	22	.00	500	410.35	18
60-03	POSTAGE	8	2.28	29	80	80.95	101	.00	100	19.05	81
60-20	MISCELLANEOUS SUPPLIES	16	66.41	415	160	115.01	72	.00	200	84.99	58
60 **	OFFICE OPERATIONS	65	68.69	106	650	285.61	44	.00	800	514.39	36
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	33	.00	0	330	95.34	29	.00	400	304.66	24
61-07	MINOR EQUIPMENT PURCH	108	.00	0	1080	.00	0	.00	1300	1300.00	0
61-30	MISCELLANEOUS	250	576.22-	231-	2500	2627.31-	105-	.00	3000	5627.31	88-
61 **	OPERATING MATL/SUPPLIES	391	576.22-	147-	3910	2531.97-	65-	.00	4700	7231.97	54-
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	29	.00	0	290	561.00	193	.00	350	211.00-	160
69 **	MISCELLANEOUS FEES	29	.00	0	290	561.00	193	.00	350	211.00-	160
DEPT 44	TOTAL *****										
	SENIOR CENTER	4872	3774.67	78	48720	41993.51	86	.00	58547	16553.49	72
FUND 210	TOTAL *****										
	PARKS & RECREATION	76180	64436.74	85	761800	572698.67	75	2404.93-	914522	344228.26	62

FUND 211 E-911 PHONE TAX		DEPARTMENT 10 GENERAL OPERATIONS							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
43	REPAIR & MAINTENANCE										
43-11	MACHINERY & EQUIPMENT	166	1108.37	668	1660	1803.66	109	.00	2000	196.34	90
43 **	REPAIR & MAINTENANCE	166	1108.37	668	1660	1803.66	109	.00	2000	196.34	90
53	COMMUNICATIONS										
53-01	TELEPHONE	2583	3035.11	118	25830	26812.79	104	.00	31000	4187.21	87
53 **	COMMUNICATIONS	2583	3035.11	118	25830	26812.79	104	.00	31000	4187.21	87
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	1660	985.02	59	.00	2000	1014.98	49
61 **	OPERATING MATL/SUPPLIES	166	.00	0	1660	985.02	59	.00	2000	1014.98	49
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	8	3.54	44	80	45.06	56	.00	100	54.94	45
69 **	MISCELLANEOUS FEES	8	3.54	44	80	45.06	56	.00	100	54.94	45
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	31500	31500.00	100	.00	37800	6300.00	83
89 **	OPERATING TRANSFERS OUT	3150	3150.00	100	31500	31500.00	100	.00	37800	6300.00	83
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	6073	7297.02	120	60730	61146.53	101	.00	72900	11753.47	84
FUND 211	TOTAL *****										
	E-911 PHONE TAX	6073	7297.02	120	60730	61146.53	101	.00	72900	11753.47	84

FUND 212 EQUITABLE SHARING FUND		DEPARTMENT 10 GENERAL OPERATIONS						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
55	PRINTING										
55-00	PRINTING	41	285.95	697	410	285.95	70	.00	500	214.05	57
55 **	PRINTING	41	285.95	697	410	285.95	70	.00	500	214.05	57
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	250	.00	0	2500	1510.20	60	.00	3000	1489.80	50
58-02	AIRFARE	125	.00	0	1250	.00	0	.00	1500	1500.00	0
58-04	MEALS	125	.00	0	1250	831.35	67	.00	1500	668.65	55
58 **	TRAVEL/MEALS	500	.00	0	5000	2341.55	47	.00	6000	3658.45	39
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	833	1398.00	168	8330	9747.91	117	.00	10000	252.09	98
60 **	OFFICE OPERATIONS	833	1398.00	168	8330	9747.91	117	.00	10000	252.09	98
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	7500	.00	0	75000	12716.80	17	12703.19	90000	64580.01	28
61-17	OTHER POLICE RELATED	208	.00	0	2080	.00	0	.00	2500	2500.00	0
61 **	OPERATING MATL/SUPPLIES	7708	.00	0	77080	12716.80	17	12703.19	92500	67080.01	28
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	41	.00	0	410	.00	0	.00	500	500.00	0
64 **	BOOKS & SUBSCRIPTIONS	41	.00	0	410	.00	0	.00	500	500.00	0
66	PROMOTIONAL ACTIVITIES										
66-06	D A R E PROGRAM	833	.00	0	8330	9000.00	108	.00	10000	1000.00	90
66 **	PROMOTIONAL ACTIVITIES	833	.00	0	8330	9000.00	108	.00	10000	1000.00	90
67	DEVELOPMENT & TRAINING										
67-02	DUES & MEMBERSHIPS	41	.00	0	410	575.00	140	.00	500	75.00-	115
67-03	TRAINING/TUITION	1250	.00	0	12500	.00	0	.00	15000	15000.00	0
67 **	DEVELOPMENT & TRAINING	1291	.00	0	12910	575.00	5	.00	15500	14925.00	4
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	11247	1683.95	15	112470	34667.21	31	12703.19	135000	87629.60	35
FUND 212	TOTAL *****										
	EQUITABLE SHARING FUND	11247	1683.95	15	112470	34667.21	31	12703.19	135000	87629.60	35

FUND 220 CAPITAL IMPROVEMENTS		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	765	.00	0	7650	16900.00	221	.00	9182	7718.00-	184
33-20	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	765	.00	0	7650	16900.00	221	.00	9182	7718.00-	184
34	TECHNICAL SERVICES										
34-03	DEMOLITIONS	5000	314.99	6	50000	7001.01	14	.00	60000	52998.99	12
34 **	TECHNICAL SERVICES	5000	314.99	6	50000	7001.01	14	.00	60000	52998.99	12
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	39043	.00	0	390430	50722.90	13	.00	468523	417800.10	11
45-04	STREETS RELATED	11666	.00	0	116660	.00	0	.00	140000	140000.00	0
45-10	COMMUNITY IMPROVEMENTS	30733	20000.00	65	307330	79547.85	26	.00	368805	289257.15	22
45 **	BUILDING SERV/MATL	81442	20000.00	25	814420	130270.75	16	.00	977328	847057.25	13
60	OFFICE OPERATIONS										
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	3750	5554.85	148	37500	23857.85	64	.00	45000	21142.15	53
61 **	OPERATING MATL/SUPPLIES	3750	5554.85	148	37500	23857.85	64	.00	45000	21142.15	53
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	133	126.89	95	1330	1041.08	78	.00	1600	558.92	65
69 **	MISCELLANEOUS FEES	133	126.89	95	1330	1041.08	78	.00	1600	558.92	65
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	133330	.00	0	.00	160000	160000.00	0
72 **	BUILDINGS	13333	.00	0	133330	.00	0	.00	160000	160000.00	0
73	IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	0	.00	0	0	73488.14	0	.00	0	73488.14-	0
73 **	SYSTEM IMPROVEMENTS	0	.00	0	0	73488.14	0	.00	0	73488.14-	0
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	860	860.42	100	8600	8604.20	100	.00	10325	1720.80	83
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-05	TRANSFER TO POLLUTION	49333	.00	0	493330	6149.52	1	.00	592000	585850.48	1
89-07	TRANSFER TO GOLF	15416	.00	0	154160	83742.24	54	.00	185000	101257.76	45
89 **	OPERATING TRANSFERS OUT	65609	860.42	1	656090	98495.96	15	.00	787325	688829.04	13
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	170032	26857.15	16	1700320	351054.79	21	.00	2040435	1689380.21	17
FUND 220	TOTAL *****										
	CAPITAL IMPROVEMENTS	170032	26857.15	16	1700320	351054.79	21	.00	2040435	1689380.21	17

FUND 230 TRANSPORTATION TRUST		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	0	15000.00	0	0	60073.97	0	.00	0	60073.97-	0
33 **	PROFESSIONAL SERVICES	0	15000.00	0	0	60073.97	0	.00	0	60073.97-	0
43	REPAIR & MAINTENANCE										
43-21	LABOR	2916	.00	0	29160	18180.00	62	.00	35000	16820.00	52
43-22	STREET LIGHT REPAIRS	208	.00	0	2080	.00	0	.00	2500	2500.00	0
43 **	REPAIR & MAINTENANCE	3124	.00	0	31240	18180.00	58	.00	37500	19320.00	49
45	BUILDING SERV/MATL										
45-04	STREETS RELATED	141666	22525.87	16	1416660	251248.50	18	143.43-	1700000	1448894.93	15
45 **	BUILDING SERV/MATL	141666	22525.87	16	1416660	251248.50	18	143.43-	1700000	1448894.93	15
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	250	208.18	83	2500	2203.31	88	.00	3000	796.69	73
69 **	MISCELLANEOUS FEES	250	208.18	83	2500	2203.31	88	.00	3000	796.69	73
73	IMPROVEMENTS										
73-00	IMPROVEMENTS	33267	.00	0	332670	399204.00	120	.00	399204	.00	100
73 **	IMPROVEMENTS	33267	.00	0	332670	399204.00	120	.00	399204	.00	100
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	1500	250.00	17	15000	2500.00	17	.00	18000	15500.00	14
89 **	OPERATING TRANSFERS OUT	1500	250.00	17	15000	2500.00	17	.00	18000	15500.00	14
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	179807	37984.05	21	1798070	733409.78	41	143.43-	2157704	1424437.65	34
FUND 230	TOTAL *****										
	TRANSPORTATION TRUST	179807	37984.05	21	1798070	733409.78	41	143.43-	2157704	1424437.65	34

FUND 241 ELMS HOTEL EVENT FEES		DEPARTMENT 10 GENERAL OPERATIONS						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00 0	
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00 0	
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00 0	
43	REPAIR & MAINTENANCE										
43-12	BUILDINGS & IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00 0	
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00 0	
54	ADVERTISING										
54-00	ADVERTISING	3333	3263.02	98	33330	40000.00	120	.00	40000	.00 100	
54 **	ADVERTISING	3333	3263.02	98	33330	40000.00	120	.00	40000	.00 100	
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	1.88	0	0	7.52	0	.00	10	2.48 75	
69 **	MISCELLANEOUS FEES	0	1.88	0	0	7.52	0	.00	10	2.48 75	
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	32	32.83	103	320	328.30	103	.00	394	65.70 83	
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00 0	
89-16	TRANSFER TO TIF	719	.00	0	7190	.00	0	.00	8632	8632.00 0	
89 **	OPERATING TRANSFERS OUT	751	32.83	4	7510	328.30	4	.00	9026	8697.70 4	
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	4084	3297.73	81	40840	40335.82	99	.00	49036	8700.18 82	
FUND 241	TOTAL *****										
	ELMS HOTEL EVENT FEES	4084	3297.73	81	40840	40335.82	99	.00	49036	8700.18 82	

FUND 250 CONSTRUCTION SERVICES		DEPARTMENT 10 GENERAL OPERATIONS							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.			
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	21792	22673.88	104	217920	222554.28	102	.00	261510	38955.72	85
12 **	REGULAR SALARIES & WAGES	21792	22673.88	104	217920	222554.28	102	.00	261510	38955.72	85
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	1500	2392.65	160	15000	4192.52	28	.00	18000	13807.48	23
13 **	OTHER SALARIES & WAGES	1500	2392.65	160	15000	4192.52	28	.00	18000	13807.48	23
14	OVERTIME										
14-00	OVERTIME	1666	336.00	20	16660	7201.44	43	.00	20000	12798.56	36
14 **	OVERTIME	1666	336.00	20	16660	7201.44	43	.00	20000	12798.56	36
15	SPECIAL PAY										
15-01	VACATION	208	.00	0	2080	.00	0	.00	2500	2500.00	0
15-02	SICK PAY	125	.00	0	1250	.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	3330	.00	0	.00	4000	4000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1909	1826.04	96	19090	16600.68	87	.00	22913	6312.32	73
21 **	FICA/MEDICARE EXPENSE	1909	1826.04	96	19090	16600.68	87	.00	22913	6312.32	73
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1876	1716.34	92	18760	17178.07	92	.00	22521	5342.93	76
22 **	RETIREMENT BENEFITS	1876	1716.34	92	18760	17178.07	92	.00	22521	5342.93	76
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	8290	6560.24	79	82900	71180.56	86	.00	99486	28305.44	72
23-02	DENTAL	439	304.72	69	4390	3616.44	82	.00	5272	1655.56	69
23-03	VISION	31	28.70	93	310	315.70	102	.00	376	60.30	84
23-05	K.C. LIFE	40	31.28	78	400	310.22	78	.00	490	179.78	63
23-06	LONG TERM DISABILITY	90	63.56	71	900	643.02	71	.00	1090	446.98	59
23 **	HEALTH & LIFE INSURANCE	8890	6988.50	79	88900	76065.94	86	.00	106714	30648.06	71
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	1889	1105.42	59	18890	17723.81	94	.00	22675	4951.19	78
24 **	WORKERS' COMPENSATION	1889	1105.42	59	18890	17723.81	94	.00	22675	4951.19	78
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	6.00	0	0	62.00	0	.00	0	62.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	6.00	0	0	62.00	0	.00	0	62.00-	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	33	.00	0	330	.00	0	.00	400	400.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	33	.00	0	330	.00	0	.00	400	400.00	0
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	83	.00	0	830	.00	0	.00	1000	1000.00	0
33-05	MEDICAL SERVICES	29	40.00	138	290	189.00	65	.00	350	161.00	54
33-08	PAYROLL PROCESSING	0	54.12	0	0	54.12	0	.00	0	54.12-	0
33 **	PROFESSIONAL SERVICES	112	94.12	84	1120	243.12	22	.00	1350	1106.88	18

FUND 250 CONSTRUCTION SERVICES		DEPARTMENT 10 GENERAL OPERATIONS							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.			
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	0	.00	0	0	.00	0	.00	0	.00	
34-18	OTHER TECHNICAL	541	270.00	50	5410	2017.50	37	.00	6500	4482.50	
34 **	TECHNICAL SERVICES	541	270.00	50	5410	2017.50	37	.00	6500	4482.50	
41	UTILITY SERVICE										
41-01	ELECTRICITY	83	87.36	105	830	405.18	49	.00	1000	594.82	
41-02	GAS SERVICE	8	.00	0	80	.00	0	.00	100	100.00	
41 **	UTILITY SERVICE	91	87.36	96	910	405.18	45	.00	1100	694.82	
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	216	.00	0	2160	1948.06	90	.00	2600	651.94	
42-02	PERSONAL PROTECTIVE EQUIP	208	11.98	6	2080	1936.15	93	.00	2500	563.85	
42 **	CLEANING SERVICES	424	11.98	3	4240	3884.21	92	.00	5100	1215.79	
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	20	.00	0	200	.00	0	.00	250	250.00	
43-10	VEHICLE MAINTENANCE	625	30.63	5	6250	4377.55	70	.00	7500	3122.45	
43-11	MACHINERY & EQUIPMENT	541	1514.23	280	5410	5692.33	105	.00	6500	807.67	
43-12	BUILDINGS & IMPROVEMENTS	166	.00	0	1660	.00	0	.00	2000	2000.00	
43 **	REPAIR & MAINTENANCE	1352	1544.86	114	13520	10069.88	75	.00	16250	6180.12	
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	100	.00	0	1000	.00	0	.00	1200	1200.00	
44-04	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	
44 **	RENTALS - OPER & CAPITAL	100	.00	0	1000	.00	0	.00	1200	1200.00	
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	41	.00	0	410	.00	0	.00	500	500.00	
45-10	COMMUNITY IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	
45 **	BUILDING SERV/MATL	41	.00	0	410	.00	0	.00	500	500.00	
52	INSURANCE COVERAGES										
52-01	PROPERTY	25	.67	3	250	223.87	90	.00	305	81.13	
52-02	INLAND MARINE	12	42.67	356	120	152.83	127	.00	151	1.83	
52-04	GENERAL LIABILITY	17	.00	0	170	157.23	93	.00	215	57.77	
52-05	AUTO	375	385.67	103	3750	3684.44	98	.00	4508	823.56	
52-06	CRIME	47	22.00	47	470	437.62	93	.00	568	130.38	
52-21	PUBLIC OFFICIAL E&O	526	355.67	68	5260	4976.72	95	.00	6315	1338.28	
52-30	DEDUCTIBLES	83	.00	0	830	.00	0	.00	1000	1000.00	
52 **	INSURANCE COVERAGES	1085	806.68	74	10850	9632.71	89	.00	13062	3429.29	
53	COMMUNICATIONS										
53-01	TELEPHONE	333	75.53	23	3330	2240.41	67	.00	4000	1759.59	
53-02	MOBILE PHONE	300	153.03	51	3000	1440.68	48	.00	3600	2159.32	
53 **	COMMUNICATIONS	633	228.56	36	6330	3681.09	58	.00	7600	3918.91	
55	PRINTING & BINDING										
55-00	PRINTING & BINDING	20	.00	0	200	.00	0	.00	250	250.00	
55 **	PRINTING & BINDING	20	.00	0	200	.00	0	.00	250	250.00	
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	83	.00	0	830	.00	0	.00	1000	1000.00	



FUND 250 CONSTRUCTION SERVICES		DEPARTMENT 10 GENERAL OPERATIONS							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.			
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
58	TRAVEL/MEALS										
58-02	AIRFARE	83	.00	0	830	.00	0	.00	1000	1000.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	41	.00	0	410	35.69	9	.00	500	464.31	7
58 **	TRAVEL/MEALS	207	.00	0	2070	35.69	2	.00	2500	2464.31	1
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	25	.00	0	250	17.24	7	.00	300	282.76	6
60-03	POSTAGE	4	.00	0	40	.00	0	.00	50	50.00	0
60-20	MISCELLANEOUS SUPPLIES	20	.00	0	200	.00	0	.00	250	250.00	0
60 **	OFFICE OPERATIONS	49	.00	0	490	17.24	4	.00	600	582.76	3
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	41	.00	0	410	74.95	18	.00	500	425.05	15
61-06	CHEMICALS	41	.00	0	410	182.73	45	.00	500	317.27	37
61-07	MINOR EQUIPMENT PURCH	375	763.10	204	3750	882.83	24	.00	4500	3617.17	20
61-18	OTHER PUBLIC WRKS RELATED	166	.00	0	1660	444.56	27	.00	2000	1555.44	22
61 **	OPERATING MATL/SUPPLIES	623	763.10	123	6230	1585.07	25	.00	7500	5914.93	21
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2083	1604.92	77	20830	15385.58	74	.00	25000	9614.42	62
62-02	OIL & LUBRICANTS	58	.00	0	580	503.11	87	.00	700	196.89	72
62 **	ENERGY USAGE	2141	1604.92	75	21410	15888.69	74	.00	25700	9811.31	62
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	41	.00	0	410	.00	0	.00	500	500.00	0
67 **	DEVELOPMENT & TRAINING	41	.00	0	410	.00	0	.00	500	500.00	0
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	16	.00	0	160	.00	0	.00	200	200.00	0
69 **	MISCELLANEOUS FEES	16	.00	0	160	.00	0	.00	200	200.00	0
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	2166	2166.66	100	21660	21666.60	100	.00	26000	4333.40	83
89 **	OPERATING TRANSFERS OUT	2166	2166.66	100	21660	21666.60	100	.00	26000	4333.40	83
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	49530	44623.07	90	495300	430705.72	87	.00	594645	163939.28	72
FUND 250	TOTAL *****										
	CONSTRUCTION SERVICES	49530	44623.07	90	495300	430705.72	87	.00	594645	163939.28	72

FUND 260 COMMUNITY DEVELOPMENT		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	2666	3300.00	124	26660	9900.00	37	.00	32000	22100.00	31
33-20	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	2666	3300.00	124	26660	9900.00	37	.00	32000	22100.00	31
34	TECHNICAL SERVICES										
34-18	OTHER TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45-04	STREETS RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45-10	COMMUNITY IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
54	ADVERTISING										
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-07	TRANSFER TO GOLF	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	2666	3300.00	124	26660	9900.00	37	.00	32000	22100.00	31
FUND 260	TOTAL *****										
	COMMUNITY DEVELOPMENT	2666	3300.00	124	26660	9900.00	37	.00	32000	22100.00	31

FUND 270 PUBLIC SAFETY SALES TAX		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	382	.00	0	3820	.00	0	.00	4591	4591.00	0
33 **	PROFESSIONAL SERVICES	382	.00	0	3820	.00	0	.00	4591	4591.00	0
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	17082	2649.24	16	170820	153215.86	90	9775.10	205000	42009.04	80
61 **	OPERATING MATL/SUPPLIES	17082	2649.24	16	170820	153215.86	90	9775.10	205000	42009.04	80
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	833	90.82	11	8330	878.58	11	.00	10000	9121.42	9
69 **	MISCELLANEOUS FEES	833	90.82	11	8330	878.58	11	.00	10000	9121.42	9
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	7500	.00	0	75000	90884.78	121	440.00	90000	1324.78-	102
74 **	MACHINERY & EQUIPMENT	7500	.00	0	75000	90884.78	121	440.00	90000	1324.78-	102
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	38750	36639.24	95	387500	346151.77	89	.00	465000	118848.23	74
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	36639.24	95	387500	346151.77	89	.00	465000	118848.23	74
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	64547	39379.30	61	645470	591130.99	92	10215.10	774591	173244.91	78
FUND 270	TOTAL *****										
	PUBLIC SAFETY SALES TAX	64547	39379.30	61	645470	591130.99	92	10215.10	774591	173244.91	78

FUND 280 COMMUNITY CTR SALES TAX		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	125	151.84	122	1250	1501.44	120	.00	1500	1.44-	100
69 **	MISCELLANEOUS FEES	125	151.84	122	1250	1501.44	120	.00	1500	1.44-	100
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89-13	TRANSFER TO DEBT SERVICE	97815	98042.29	100	978150	920710.10	94	.00	1173783	253072.90	78
89-22	TRANSFER TO CC OPER FUND	25000	25000.00	100	250000	250000.00	100	.00	300000	50000.00	83
89 **	OPERATING TRANSFERS OUT	122815	123042.29	100	1228150	1170710.10	95	.00	1473783	303072.90	79
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	122940	123194.13	100	1229400	1172211.54	95	.00	1475283	303071.46	80
FUND 280	TOTAL *****										
	COMMUNITY CTR SALES TAX	122940	123194.13	100	1229400	1172211.54	95	.00	1475283	303071.46	80

FUND 281 COMMUNITY CTR OPERATING		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	25666	22541.54	88	256660	243037.18	95	.00	308000	64962.82	79
12 **	REGULAR SALARIES & WAGES	25666	22541.54	88	256660	243037.18	95	.00	308000	64962.82	79
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	30601	36374.25	119	306010	357049.83	117	.00	367223	10173.17	97
13 **	OTHER SALARIES & WAGES	30601	36374.25	119	306010	357049.83	117	.00	367223	10173.17	97
14	OVERTIME										
14-00	OVERTIME	250	.00	0	2500	2293.56	92	.00	3000	706.44	77
14 **	OVERTIME	250	.00	0	2500	2293.56	92	.00	3000	706.44	77
15	SPECIAL PAY										
15-01	VACATION	750	.00	0	7500	1499.94	20	.00	9000	7500.06	17
15 **	SPECIAL PAY	750	.00	0	7500	1499.94	20	.00	9000	7500.06	17
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	4323	4463.81	103	43230	45419.18	105	.00	51884	6464.82	88
21 **	FICA/MEDICARE EXPENSE	4323	4463.81	103	43230	45419.18	105	.00	51884	6464.82	88
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1943	2973.26	153	19430	5359.64	28	.00	23326	17966.36	23
22 **	RETIREMENT BENEFITS	1943	2973.26	153	19430	5359.64	28	.00	23326	17966.36	23
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	7333	3929.88	54	73330	52155.84	71	.00	88000	35844.16	59
23-02	DENTAL	472	285.66	61	4720	3162.28	67	.00	5677	2514.72	56
23-03	VISION	23	16.40	71	230	147.60	64	.00	282	134.40	52
23-05	K.C. LIFE	30	26.96	90	300	260.52	87	.00	367	106.48	71
23-06	LONG TERM DISABILITY	89	65.28	73	890	605.83	68	.00	1078	472.17	56
23 **	HEALTH & LIFE INSURANCE	7947	4324.18	54	79470	56332.07	71	.00	95404	39071.93	59
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	863	973.31	113	8630	11607.49	135	.00	10362	1245.49-	112
24 **	WORKERS' COMPENSATION	863	973.31	113	8630	11607.49	135	.00	10362	1245.49-	112
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	273.06	0	0	273.06	0	.00	0	273.06-	0
25 **	UNEMPLOYMENT COMPENSATION	0	273.06	0	0	273.06	0	.00	0	273.06-	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	8	.00	0	80	.00	0	.00	100	100.00	0
26 **	OTHER BENEFITS	8	.00	0	80	.00	0	.00	100	100.00	0
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	0	198.00	0	0	580.95	0	.00	0	580.95-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	198.00	0	0	580.95	0	.00	0	580.95-	0
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	500	.00	0	5000	.00	0	.00	6000	6000.00	0
33-05	MEDICAL SERVICES	83	1029.00	1240	830	10909.00	1314	.00	1000	9909.00-	1091
33-08	PAYROLL PROCESSING	0	443.78	0	0	443.78	0	.00	0	443.78-	0
33 **	PROFESSIONAL SERVICES	583	1472.78	253	5830	11352.78	195	.00	7000	4352.78-	162
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	208	59.00	28	2080	1437.90	69	.00	2500	1062.10	58

FUND 281 COMMUNITY CTR OPERATING		DEPARTMENT 10 GENERAL OPERATIONS									
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
	DESCRIPTION										
34	TECHNICAL SERVICES										
34 **	TECHNICAL SERVICES	208	59.00	28	2080	1437.90	69	.00	2500	1062.10	58
41	UTILITY SERVICE										
41-01	ELECTRICITY	7083	12638.69	178	70830	70316.73	99	.00	85000	14683.27	83
41-02	GAS SERVICE	5000	1485.62	30	50000	21654.85	43	.00	60000	38345.15	36
41-03	WATER & SEWER	1666	2573.36	155	16660	13895.48	83	.00	20000	6104.52	70
41-05	REFUSE COLLECTION	250	.00	0	2500	.00	0	.00	3000	3000.00	0
41 **	UTILITY SERVICE	13999	16697.67	119	139990	105867.06	76	.00	168000	62132.94	63
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	291	371.25	128	2910	421.52	15	.00	3500	3078.48	12
43-02	CONTRACTS-BLDG & EQUIP	5018	3792.32	76	50180	79000.36	157	.00	60216	18784.36-	131
43-11	MACHINERY & EQUIPMENT	41	11.84	29	410	984.71	240	.00	500	484.71-	197
43-12	BUILDINGS & IMPROVEMENTS	41	.00	0	410	6054.30	1477	.00	500	5554.30-	1211
43-30	CAPITAL REPLACEMENT RES	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	5391	4175.41	78	53910	86460.89	160	.00	64716	21744.89-	134
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	600	.00	0	6000	2028.40	34	.00	7200	5171.60	28
44 **	RENTALS - OPER & CAPITAL	600	.00	0	6000	2028.40	34	.00	7200	5171.60	28
52	INSURANCE COVERAGES										
52-01	PROPERTY	1666	1979.33	119	16660	1979.33	12	.00	20000	18020.67	10
52-02	INLAND MARINE	0	.00	0	0	.00	0	.00	0	.00	0
52-04	GENERAL LIABILITY	0	1447.00	0	0	1447.00	0	.00	0	1447.00-	0
52-05	AUTO	0	.00	0	0	.00	0	.00	0	.00	0
52-06	CRIME & EMPLOYMENT PRACT.	0	132.67	0	0	132.67	0	.00	0	132.67-	0
52-21	PUBLIC OFFICIAL E&O	0	2153.34	0	0	2153.34	0	.00	0	2153.34-	0
52 **	INSURANCE COVERAGES	1666	5712.34	343	16660	5712.34	34	.00	20000	14287.66	29
53	COMMUNICATIONS										
53-01	TELEPHONE	600	600.00	100	6000	6764.00	113	.00	7200	436.00	94
53-02	MOBILE PHONE	600	104.10	17	6000	2128.33	36	.00	7200	5071.67	30
53-03	INTERNET SERVICE	250	250.00	100	2500	1750.00	70	.00	3000	1250.00	58
53 **	COMMUNICATIONS	1450	954.10	66	14500	10642.33	73	.00	17400	6757.67	61
54	ADVERTISING										
54-00	ADVERTISING	83	570.00	687	830	4223.21	509	.00	1000	3223.21-	422
54 **	ADVERTISING	83	570.00	687	830	4223.21	509	.00	1000	3223.21-	422
55	PRINTING										
55-00	PRINTING	416	699.10	168	4160	4105.80	99	.00	5000	894.20	82
55 **	PRINTING	416	699.10	168	4160	4105.80	99	.00	5000	894.20	82
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	0	.00	0	0	98.34	0	.00	0	98.34-	0
58-04	MEALS	0	.00	0	0	645.27	0	.00	0	645.27-	0
58 **	TRAVEL/MEALS	0	.00	0	0	743.61	0	.00	0	743.61-	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	416	518.38	125	4160	8574.14	206	.00	5000	3574.14-	172
60-03	POSTAGE	416	.00	0	4160	424.61	10	.00	5000	4575.39	9

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	832	518.38	62	8320	8998.75	108	.00	10000	1001.25	90
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	41	.00	0	410	105.29	26	.00	500	394.71	21
61-03	JANITORIAL SUPPLIES	0	2371.01	0	0	24303.18	0	.00	0	24303.18-	0
61-04	UNIFORMS & CLOTHING	416	154.15	37	4160	11872.58	285	.00	5000	6872.58-	238
61-06	CHEMICALS	1666	.00	0	16660	12690.68	76	.00	20000	7309.32	64
61-07	MINOR EQUIPMENT PURCH	0	258.23	0	0	23304.70	0	.00	0	23304.70-	0
61-15	OTHER RECREATION RELATED	250	4988.48	1995	2500	19810.26	792	.00	3000	16810.26-	660
61-30	MISCELLANEOUS	0	103.98	0	0	1075.90	0	.00	0	1075.90-	0
61 **	OPERATING MATL/SUPPLIES	2373	7875.85	332	23730	93162.59	393	.00	28500	64662.59-	327
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	0	229.94	0	0	1619.29	0	.00	0	1619.29-	0
64 **	BOOKS & SUBSCRIPTIONS	0	229.94	0	0	1619.29	0	.00	0	1619.29-	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	0	385.00	0	0	3172.90	0	.00	0	3172.90-	0
67-02	DUES & MEMBERSHIPS	0	.00	0	0	1283.73	0	.00	0	1283.73-	0
67 **	DEVELOPMENT & TRAINING	0	385.00	0	0	4456.63	0	.00	0	4456.63-	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	250	1853.20	741	2500	35644.01	1426	.00	3000	32644.01-	1188
69 **	MISCELLANEOUS FEES	250	1853.20	741	2500	35644.01	1426	.00	3000	32644.01-	1188
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	100202	113324.18	113	1002020	1099908.49	110	.00	1202615	102706.51	92
FUND 281	TOTAL *****										
	COMMUNITY CTR OPERATING	100202	113324.18	113	1002020	1099908.49	110	.00	1202615	102706.51	92

FUND 292 WALMART/ELMS REVENUE FUND		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
54	ADVERTISING										
54-00	ADVERTISING	0	.00	0	0	24.54	0	.00	0	24.54-	0
54 **	ADVERTISING	0	.00	0	0	24.54	0	.00	0	24.54-	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69-80	TIF SURPLUS - G/F	23967	.00	0	239670	284022.55	119	.00	287610	3587.45	99
69-83	TIF SURPLUS - CAP IMPR	11025	.00	0	110250	142011.20	129	.00	132311	9700.20-	107
69-84	TIF SURPLUS - TRANS TRUST	11025	.00	0	110250	142011.20	129	.00	132311	9700.20-	107
69-85	TIF SURPLUS - CNTY & SCHL	56565	.00	0	565650	550390.12	97	.00	678790	128399.88	81
69-86	TIF SURPLUS - CI - E-911	11025	.00	0	110250	.00	0	.00	132311	132311.00	0
69-87	PUBLIC SAFETY SALES TAX	555	.00	0	5550	142011.20	2559	.00	6667	135344.20-	2130
69-88	COMMUNITY CENTER	0	.00	0	0	284022.55	0	.00	0	284022.55-	0
69 **	MISCELLANEOUS FEES	114162	.00	0	1141620	1544468.82	135	.00	1370000	174468.82-	113
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	0	555.58	0	0	5555.80	0	.00	0	5555.80-	0
89 **	OPERATING TRANSFERS OUT	0	555.58	0	0	5555.80	0	.00	0	5555.80-	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	114162	555.58	1	1141620	1550049.16	136	.00	1370000	180049.16-	113
FUND 292	TOTAL *****										
	WALMART/ELMS REVENUE FUND	114162	555.58	1	1141620	1550049.16	136	.00	1370000	180049.16-	113



FUND 293 PARADISE PLAYHOUSE TIF		DEPARTMENT 10 GENERAL OPERATIONS						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	389.91	0	.00	0	389.91-	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	389.91	0	.00	0	389.91-	0
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	1125	.00	0	11250	10810.59	96	.00	13500	2689.41	80
45 **	BUILDING SERV/MATL	1125	.00	0	11250	10810.59	96	.00	13500	2689.41	80
54	ADVERTISING										
54-00	ADVERTISING	0	.00	0	0	24.54	0	.00	0	24.54-	0
54 **	ADVERTISING	0	.00	0	0	24.54	0	.00	0	24.54-	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	1125	.00	0	11250	11225.04	100	.00	13500	2274.96	83
FUND 293	TOTAL *****										
	PARADISE PLAYHOUSE TIF	1125	.00	0	11250	11225.04	100	.00	13500	2274.96	83

FUND 294 VINTAGE DEVELOPMENT TIF		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-01	LEGAL	666	.00	0	6660	3203.41	48	.00	8000	4796.59	40
33 **	PROFESSIONAL SERVICES	666	.00	0	6660	3203.41	48	.00	8000	4796.59	40
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	18541	.00	0	185410	203183.77	110	.00	222492	19308.23	91
45 **	BUILDING SERV/MATL	18541	.00	0	185410	203183.77	110	.00	222492	19308.23	91
54	ADVERTISING										
54-00	ADVERTISING	0	.00	0	0	24.54	0	.00	0	24.54-	0
54 **	ADVERTISING	0	.00	0	0	24.54	0	.00	0	24.54-	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	209	209.00	100	2090	2090.00	100	.00	2508	418.00	83
89 **	OPERATING TRANSFERS OUT	209	209.00	100	2090	2090.00	100	.00	2508	418.00	83
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	19416	209.00	1	194160	208501.72	107	.00	233000	24498.28	90
FUND 294	TOTAL *****										
	VINTAGE DEVELOPMENT TIF	19416	209.00	1	194160	208501.72	107	.00	233000	24498.28	90

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	2932.20	469	6250	14941.06	239	.00	7500	7441.06-	199
33 **	PROFESSIONAL SERVICES	625	2932.20	469	6250	14941.06	239	.00	7500	7441.06-	199
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	8427	.00	0	84270	30771.80	37	.00	101132	70360.20	30
45 **	BUILDING SERV/MATL	8427	.00	0	84270	30771.80	37	.00	101132	70360.20	30
54	ADVERTISING										
54-00	ADVERTISING	0	.00	0	0	24.54	0	.00	0	24.54-	0
54 **	ADVERTISING	0	.00	0	0	24.54	0	.00	0	24.54-	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	208	208.33	100	2080	2083.30	100	.00	2500	416.70	83
89 **	OPERATING TRANSFERS OUT	208	208.33	100	2080	2083.30	100	.00	2500	416.70	83
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	9260	3140.53	34	92600	47820.70	52	.00	111132	63311.30	43
FUND 295	TOTAL *****										
	ELMS HOTEL TIF	9260	3140.53	34	92600	47820.70	52	.00	111132	63311.30	43

FUND 296 VINTAGE PLAZA II TIF		DEPARTMENT 10 GENERAL OPERATIONS						ANNUAL	UNENCUMB.	%
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
	DESCRIPTION									
33	PROFESSIONAL SERVICES									
33-01	LEGAL	1666	.00	0	16660	41772.58	251	.00	20000	21772.58- 209
33 **	PROFESSIONAL SERVICES	1666	.00	0	16660	41772.58	251	.00	20000	21772.58- 209
45	BUILDING SERV/MATL									
45-90	PAYMENT TO DEVELOPER	2583	.00	0	25830	.00	0	.00	31000	31000.00 0
45 **	BUILDING SERV/MATL	2583	.00	0	25830	.00	0	.00	31000	31000.00 0
89	OPERATING TRANSFERS OUT									
89-13	TRANSFER TO DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00 0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
DEPT 10	TOTAL *****									
	GENERAL OPERATIONS	4249	.00	0	42490	41772.58	98	.00	51000	9227.42 82
FUND 296	TOTAL *****									
	VINTAGE PLAZA II TIF	4249	.00	0	42490	41772.58	98	.00	51000	9227.42 82

FUND 352 POLLUTION CONTROL IMPROVE		DEPARTMENT 10 GENERAL OPERATIONS						ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
33	PROFESSIONAL SERVICES									
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00 0
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00 0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
45	BUILDING SERV/MATL									
45-03	SEWER SYSTEM RELATED	0	.00	0	0	706269.74	0	.00	0	706269.74- 0
45 **	BUILDING SERV/MATL	0	.00	0	0	706269.74	0	.00	0	706269.74- 0
71	LAND PURCHASED									
71-00	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00 0
71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00 0
79	FIXED ASSET RECLASS A/C									
79-00	FIXED ASSET RECLASS A/C	0	.00	0	0	.00	0	.00	0	.00 0
79 **	FIXED ASSET RECLASS A/C	0	.00	0	0	.00	0	.00	0	.00 0
86	DEBT SERVICE									
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00 0
86 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00 0
89	OPERATING TRANSFERS OUT									
89-05	TRANSFER TO POLLUTION	0	.00	0	0	.00	0	.00	0	.00 0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
DEPT 10	TOTAL *****									
	GENERAL OPERATIONS	0	.00	0	0	706269.74	0	.00	0	706269.74- 0
FUND 352	TOTAL *****									
	POLLUTION CONTROL IMPROVE	0	.00	0	0	706269.74	0	.00	0	706269.74- 0

FUND 353 WATER SYSTEM IMPROVEMENTS		DEPARTMENT 10 GENERAL OPERATIONS							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.			
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00 0	
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00 0	
40	CONTRACTUAL SERVICES										
40-04	WATER/SEWER RELATED	0	.00	0	0	73379.50	0	.00	0	73379.50-	
40 **	CONTRACTUAL SERVICES	0	.00	0	0	73379.50	0	.00	0	73379.50-	
71	LAND PURCHASED										
71-00	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00 0	
71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00 0	
79	FIXED ASSET RECLASS A/C										
79-00	FIXED ASSET RECLASS A/C	0	.00	0	0	.00	0	.00	0	.00 0	
79 **	FIXED ASSET RECLASS A/C	0	.00	0	0	.00	0	.00	0	.00 0	
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	0	.00	0	0	.00	0	.00	0	.00 0	
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00 0	
86 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00 0	
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	0	.00	0	0	73379.50	0	.00	0	73379.50-	
FUND 353	TOTAL *****										
	WATER SYSTEM IMPROVEMENTS	0	.00	0	0	73379.50	0	.00	0	73379.50-	

FUND 380 COMMUNITY CENTER PROJECT		DEPARTMENT 10 GENERAL OPERATIONS						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	3148.86	0	.00	0	3148.86-	0
33-03	CONSULTING/ENGINEERING	0	.00	0	0	76057.75	0	.00	0	76057.75-	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	79206.61	0	.00	0	79206.61-	0
71	LAND PURCHASED										
71-01	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72	BUILDINGS CONSTRUCTED										
72-00	BUILDINGS CONSTRUCTED	0	2308.81	0	0	146401.09	0	.00	0	146401.09-	0
72 **	BUILDINGS CONSTRUCTED	0	2308.81	0	0	146401.09	0	.00	0	146401.09-	0
75	OFFICE-RELATED EQUIPMENT										
75-00	OFFICE-RELATED EQUIPMENT	0	.00	0	0	13287.40	0	.00	0	13287.40-	0
75 **	OFFICE-RELATED EQUIPMENT	0	.00	0	0	13287.40	0	.00	0	13287.40-	0
76	EQUIPMENT PURCHASED										
76-01	EXERCISE	0	.00	0	0	106536.70	0	.00	0	106536.70-	0
76-02	SWIMMING POOL	0	.00	0	0	.00	0	.00	0	.00	0
76 **	EQUIPMENT PURCHASED	0	.00	0	0	106536.70	0	.00	0	106536.70-	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	0	2308.81	0	0	345431.80	0	.00	0	345431.80-	0
FUND 380	TOTAL *****										
	COMMUNITY CENTER PROJECT	0	2308.81	0	0	345431.80	0	.00	0	345431.80-	0

FUND 405 DEBT SERVICE		DEPARTMENT 10 GENERAL OPERATIONS							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.			
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	40416	.00	0	404160	485000.00	120	.00	485000	.00	100
86-02	INTEREST EXPENSE	56981	338253.75	594	569810	683782.50	120	.00	683783	.50	100
86-05	TRUSTEE & DS FEES	250	500.00	200	2500	1150.00	46	.00	3000	1850.00	38
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	97647	338753.75	347	976470	1169932.50	120	.00	1171783	1850.50	100
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	97647	338753.75	347	976470	1169932.50	120	.00	1171783	1850.50	100
FUND 405	TOTAL *****										
	DEBT SERVICE	97647	338753.75	347	976470	1169932.50	120	.00	1171783	1850.50	100



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



FUND 510 WATER

DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-01	LEGAL	3333	1840.28	55	33330	19495.65	59	.00	40000	20504.35	49
33-03	CONSULTING/ENGINEERING	4166	1104.00	27	41660	15721.86	38	4919.85-	50000	39197.99	22
33-04	CONSULTING	0	.00	0	0	.00	0	.00	0	.00	0
33-05	MEDICAL SERVICES	41	91.00	222	410	306.00	75	.00	500	194.00	61
33-06	APPRAISAL/SURVEYS	0	.00	0	0	.00	0	.00	0	.00	0
33-07	PAYROLL PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	0	81.18	0	0	81.18	0	.00	0	81.18-	0
33 **	PROFESSIONAL SERVICES	7540	3116.46	41	75400	35604.69	47	4919.85-	90500	59815.16	34
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	166	884.00	533	1660	3198.64	193	.00	2000	1198.64-	160
34-04	COMPUTER PROGRAMMING	333	.00	0	3330	1147.16	34	.00	4000	2852.84	29
34-17	BILLING/COLLECTION SVC	8	.00	0	80	.00	0	.00	100	100.00	0
34-18	OTHER TECHNICAL	833	8616.00	1034	8330	8616.00	103	.00	10000	1384.00	86
34 **	TECHNICAL SERVICES	1340	9500.00	709	13400	12961.80	97	.00	16100	3138.20	81
41	UTILITY SERVICE										
41-01	ELECTRICITY	16666	25223.60	151	166660	117704.44	71	.00	200000	82295.56	59
41-02	GAS SERVICE	708	128.61	18	7080	4485.52	63	.00	8500	4014.48	53
41-03	WATER & SEWER	3750	1911.84	51	37500	23807.10	64	.00	45000	21192.90	53
41 **	UTILITY SERVICE	21124	27264.05	129	211240	145997.06	69	.00	253500	107502.94	58
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	416	.00	0	4160	3459.66	83	.00	5000	1540.34	69
42-02	PERSONAL PROTECTIVE EQUIP	200	.00	0	2000	2994.02	150	.00	2400	594.02-	125
42 **	CLEANING SERVICES	616	.00	0	6160	6453.68	105	.00	7400	946.32	87
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	916	849.44	93	9160	8371.24	91	.00	11000	2628.76	76
43-09	OFFICE EQUIPMENT	333	.00	0	3330	388.78	12	.00	4000	3611.22	10
43-10	VEHICLE MAINTENANCE	1125	1034.39	92	11250	12160.25	108	.00	13500	1339.75	90
43-11	MACHINERY & EQUIPMENT	3750	3593.03	96	37500	21984.43	59	.00	45000	23015.57	49
43-12	BUILDINGS & IMPROVEMENTS	5000	2498.84	50	50000	32042.22	64	6546.48	60000	21411.30	64
43-21	WATER SYSTEM	65833	36119.12	55	658330	632800.49	96	91065.33	790000	66134.18	92
43 **	REPAIR & MAINTENANCE	76957	44094.82	57	769570	707747.41	92	97611.81	923500	118140.78	87
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	500	717.67	144	5000	3630.80	73	.00	6000	2369.20	61
44-04	MACHINERY & EQUIPMENT	2166	.00	0	21660	8251.50	38	.00	26000	17748.50	32
44 **	RENTALS - OPER & CAPITAL	2666	717.67	27	26660	11882.30	45	.00	32000	20117.70	37
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	83	.00	0	830	1000.00	121	.00	1000	.00	100
45-02	WATER SYSTEM RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	83	.00	0	830	1000.00	121	.00	1000	.00	100
52	INSURANCE COVERAGES										
52-01	PROPERTY	2377	1828.33	77	23770	22705.36	96	.00	28532	5826.64	80
52-02	INLAND MARINE	12	44.00	367	120	152.99	128	.00	149	3.99-	103
52-04	GENERAL LIABILITY	1675	1221.00	73	16750	15933.48	95	.00	20107	4173.52	79



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										
67-01	REGISTRATION FEES	133	45.00	34	1330	90.00	7	.00	1600	1510.00	6
67-02	DUES & MEMBERSHIPS	66	.00	0	660	296.93	45	.00	800	503.07	37
67-03	TRAINING/TUITION	200	.00	0	2000	1030.00	52	.00	2400	1370.00	43
67 **	DEVELOPMENT & TRAINING	399	45.00	11	3990	1416.93	36	.00	4800	3383.07	30
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	1500	1856.23	124	15000	17812.50	119	.00	18000	187.50	99
69-02	FILING FEES	25	.00	0	250	36.00	14	.00	300	264.00	12
69-06	LICENSES & TITLES	250	59.95	24	2500	2423.05	97	.00	3000	576.95	81
69 **	MISCELLANEOUS FEES	1775	1916.18	108	17750	20271.55	114	.00	21300	1028.45	95
71	LAND PURCHASED										
71-00	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	2083	.00	0	20830	.00	0	.00	25000	25000.00	0
72 **	BUILDINGS PURCHASED	2083	.00	0	20830	.00	0	.00	25000	25000.00	0
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	33333	10313.20	31	333330	400057.23	120	.00	400000	57.23-	100
73 **	SYSTEM IMPROVEMENTS	33333	10313.20	31	333330	400057.23	120	.00	400000	57.23-	100
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	12500	.00	0	125000	.00	0	.00	150000	150000.00	0
74-02	VEHICLES PURCHASED	3750	34514.45	920	37500	34514.45	92	.00	45000	10485.55	77
74 **	MACHINERY & EQUIPMENT	16250	34514.45	212	162500	34514.45	21	.00	195000	160485.55	18
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	291	.00	0	2910	2159.10	74	.00	3500	1340.90	62
75 **	OFFICE RELATED PURCHASES	291	.00	0	2910	2159.10	74	.00	3500	1340.90	62
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	58333	51221.51	88	583330	512799.88	88	.00	700000	187200.12	73
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	58333	51221.51	88	583330	512799.88	88	.00	700000	187200.12	73
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	73750	885000.00	1200	737500	1110000.00	151	.00	885000	225000.00-	125
86-02	INTEREST EXPENSE	75424	442199.79	586	754240	894741.14	119	.00	905099	10357.86	99
86-05	TRUSTEE & DS FEES	397	.00	0	3970	1683.03	42	.00	4775	3091.97	35
86-06	ISSUANCE COSTS	1656	.00	0	16560	.00	0	.00	19877	19877.00	0
86 **	DEBT SERVICE	151227	1327199.79	878	1512270	2006424.17	133	.00	1814751	191673.17-	111
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	15000	15000.00	100	150000	150000.00	100	.00	180000	30000.00	83
89-10	TRANSFER TO CONST SERVICE	5166	16358.50	317	51660	78996.50	153	.00	62000	16996.50-	127
89 **	OPERATING TRANSFERS OUT	20166	31358.50	156	201660	228996.50	114	.00	242000	13003.50	95
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	497295	1652705.50	332	4972950	5089293.53	102	137932.33	5967923	740697.14	88
FUND 510	TOTAL *****										
	WATER	497295	1652705.50	332	4972950	5089293.53	102	137932.33	5967923	740697.14	88

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				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	35661	28604.69	80	356610	288734.97	81	.00	427935	139200.03	68
12 **	REGULAR SALARIES & WAGES	35661	28604.69	80	356610	288734.97	81	.00	427935	139200.03	68
14	OVERTIME										
14-00	OVERTIME	2500	763.52	31	25000	17019.65	68	.00	30000	12980.35	57
14 **	OVERTIME	2500	763.52	31	25000	17019.65	68	.00	30000	12980.35	57
15	SPECIAL PAY										
15-01	VACATION	250	.00	0	2500	500.42	20	.00	3000	2499.58	17
15-02	SICK PAY	166	.00	0	1660	.00	0	.00	2000	2000.00	0
15 **	SPECIAL PAY	416	.00	0	4160	500.42	12	.00	5000	4499.58	10
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	2951	2193.33	74	29510	22285.79	76	.00	35415	13129.21	63
21 **	FICA/MEDICARE EXPENSE	2951	2193.33	74	29510	22285.79	76	.00	35415	13129.21	63
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	2862	2140.70	75	28620	22361.76	78	.00	34345	11983.24	65
22-04	OTHER POST-RETIREMENT BEN	416	.00	0	4160	.00	0	.00	5000	5000.00	0
22 **	RETIREMENT BENEFITS	3278	2140.70	65	32780	22361.76	68	.00	39345	16983.24	57
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	9829	9176.52	93	98290	85889.84	87	.00	117958	32068.16	73
23-02	DENTAL	625	619.18	99	6250	5545.94	89	.00	7510	1964.06	74
23-03	VISION	39	32.80	84	390	354.65	91	.00	470	115.35	76
23-05	K.C. LIFE	66	47.60	72	660	461.10	70	.00	796	334.90	58
23-06	LONG TERM DISABILITY	133	78.77	59	1330	881.38	66	.00	1603	721.62	55
23 **	HEALTH & LIFE INSURANCE	10692	9954.87	93	106920	93132.91	87	.00	128337	35204.09	73
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	1234	1786.77	145	12340	18840.60	153	.00	14812	4028.60-	127
24 **	WORKERS' COMPENSATION	1234	1786.77	145	12340	18840.60	153	.00	14812	4028.60-	127
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	2880.00	0	0	3949.32	0	.00	0	3949.32-	0
25 **	UNEMPLOYMENT COMPENSATION	0	2880.00	0	0	3949.32	0	.00	0	3949.32-	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	17	11.10	65	170	143.43	84	.00	209	65.57	69
26 **	OTHER BENEFITS	17	11.10	65	170	143.43	84	.00	209	65.57	69
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	0	23.00	0	0	132.00	0	.00	0	132.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	23.00	0	0	132.00	0	.00	0	132.00-	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	66	54.00	82	660	54.00	8	.00	800	746.00	7
29 **	INDIRECT EMPLOYEE EXPENSE	66	54.00	82	660	54.00	8	.00	800	746.00	7
33	PROFESSIONAL SERVICES										
33-01	LEGAL	833	.00	0	8330	1290.70	16	.00	10000	8709.30	13
33-03	CONSULTING/ENGINEERING	1250	.00	0	12500	36210.00	290	.00	15000	21210.00-	241
33-05	MEDICAL SERVICES	41	100.00	244	410	255.00	62	.00	500	245.00	51
33-07	PAYROLL PROCESSING	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				
54	ADVERTISING										
54-00	ADVERTISING	41	.00	0	410	.00	0	.00	500	500.00	0
54 **	ADVERTISING	41	.00	0	410	.00	0	.00	500	500.00	0
55	PRINTING										
55-00	PRINTING	341	379.55	111	3410	3515.28	103	.00	4100	584.72	86
55 **	PRINTING	341	379.55	111	3410	3515.28	103	.00	4100	584.72	86
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	125	.00	0	1250	.00	0	.00	1500	1500.00	0
58-02	AIRFARE	83	.00	0	830	.00	0	.00	1000	1000.00	0
58-03	MILEAGE REIMBURSEMENT	41	.00	0	410	.00	0	.00	500	500.00	0
58-04	MEALS	62	.00	0	620	289.91	47	.00	750	460.09	39
58 **	TRAVEL/MEALS	311	.00	0	3110	289.91	9	.00	3750	3460.09	8
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	175	.00	0	1750	68.53	4	.00	2100	2031.47	3
60-03	POSTAGE	750	795.24	106	7500	7320.58	98	.00	9000	1679.42	81
60-20	MISCELLANEOUS SUPPLIES	33	.00	0	330	25.98	8	.00	400	374.02	7
60 **	OFFICE OPERATIONS	958	795.24	83	9580	7415.09	77	.00	11500	4084.91	65
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	100	75.95	76	1000	801.14	80	.00	1200	398.86	67
61-04	LAB SUPPLIES	1000	228.29	23	10000	3712.47	37	.00	12000	8287.53	31
61-06	CHEMICALS	1166	142.88	12	11660	6027.04	52	2383.00	14000	5589.96	60
61-07	MINOR EQUIPMENT PURCH	833	.00	0	8330	7244.82	87	.00	10000	2755.18	72
61-18	OTHER PUBLIC WRKS RELATED	166	17.44	11	1660	1564.85	94	.00	2000	435.15	78
61-30	MISCELLANEOUS	208	112.45	54	2080	2039.90	98	.00	2500	460.10	82
61 **	OPERATING MATL/SUPPLIES	3473	577.01	17	34730	21390.22	62	2383.00	41700	17926.78	57
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2083	2198.29	106	20830	19597.32	94	.00	25000	5402.68	78
62-02	OIL & LUBRICANTS	83	.00	0	830	219.15	26	.00	1000	780.85	22
62 **	ENERGY USAGE	2166	2198.29	102	21660	19816.47	92	.00	26000	6183.53	76
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	33	.00	0	330	.00	0	.00	400	400.00	0
64 **	BOOKS & SUBSCRIPTIONS	33	.00	0	330	.00	0	.00	400	400.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	83	.00	0	830	.00	0	.00	1000	1000.00	0
67-02	DUES & MEMBERSHIPS	33	.00	0	330	208.19	63	.00	400	191.81	52
67-03	TRAINING/TUITION	125	.00	0	1250	651.25	52	.00	1500	848.75	43
67 **	DEVELOPMENT & TRAINING	241	.00	0	2410	859.44	36	.00	2900	2040.56	30
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	1000	1240.86	124	10000	11736.11	117	.00	12000	263.89	98
69-05	APPLICATION/PERMIT	62	.00	0	620	.00	0	.00	750	750.00	0
69-06	LICENSES & TITLES	125	.00	0	1250	137.50	11	.00	1500	1362.50	9
69 **	MISCELLANEOUS FEES	1187	1240.86	105	11870	11873.61	100	.00	14250	2376.39	83
72	BUILDINGS PURCHASED										
72-00	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				
72	BUILDINGS PURCHASED										
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	33333	.00	0	333330	2161.04	1	.00	400000	397838.96	1
73 **	SYSTEM IMPROVEMENTS	33333	.00	0	333330	2161.04	1	.00	400000	397838.96	1
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	2083	.00	0	20830	.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	20830	.00	0	.00	25000	25000.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	41	.00	0	410	1717.00	419	.00	500	1217.00-	343
75 **	OFFICE RELATED PURCHASES	41	.00	0	410	1717.00	419	.00	500	1217.00-	343
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	94166	92321.22	98	941660	922680.94	98	.00	1130000	207319.06	82
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	94166	92321.22	98	941660	922680.94	98	.00	1130000	207319.06	82
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	55833	.00	0	558330	670000.00	120	.00	670000	.00	100
86-02	INTEREST EXPENSE	108233	640338.84	592	1082330	1298738.78	120	.00	1298804	65.22	100
86-05	TRUSTEE & DS FEES	750	.00	0	7500	1680.06	22	.00	9000	7319.94	19
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	164816	640338.84	389	1648160	1970418.84	120	.00	1977804	7385.16	100
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	10000	10000.00	100	100000	100000.00	100	.00	120000	20000.00	83
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	4333	6618.00	153	43330	28968.00	67	.00	52000	23032.00	56
89-21	TRANSFER TO PROJECT FUND	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	14333	16618.00	116	143330	128968.00	90	.00	172000	43032.00	75
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	415796	851324.26	205	4157960	4143949.99	100	6886.39	4989879	839042.62	83
FUND 520	TOTAL *****										
	POLLUTION CONTROL	415796	851324.26	205	4157960	4143949.99	100	6886.39	4989879	839042.62	83

FUND 530 GOLF		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	16410	15923.66	97	164100	164040.95	100	.00	196945	32904.05	83
12 **	REGULAR SALARIES & WAGES	16410	15923.66	97	164100	164040.95	100	.00	196945	32904.05	83
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	7666	13540.92	177	76660	75263.90	98	.00	92000	16736.10	82
13 **	OTHER SALARIES & WAGES	7666	13540.92	177	76660	75263.90	98	.00	92000	16736.10	82
15	SPECIAL PAY										
15-01	VACATION	207	.00	0	2070	.00	0	.00	2500	2500.00	0
15-02	SICK PAY	207	.00	0	2070	.00	0	.00	2500	2500.00	0
15-03	COMP TIME	1166	.00	0	11660	2978.69	26	.00	14000	11021.31	21
15 **	SPECIAL PAY	1580	.00	0	15800	2978.69	19	.00	19000	16021.31	16
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1857	2142.18	115	18570	17476.07	94	.00	22296	4819.93	78
21 **	FICA/MEDICARE EXPENSE	1857	2142.18	115	18570	17476.07	94	.00	22296	4819.93	78
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1541	1298.61	84	15410	12435.06	81	.00	18521	6085.94	67
22-04	OTHER POST-RETIREMENT BEN	208	.00	0	2080	.00	0	.00	2500	2500.00	0
22 **	RETIREMENT BENEFITS	1749	1298.61	74	17490	12435.06	71	.00	21021	8585.94	59
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	5584	5716.44	102	55840	54485.20	98	.00	67023	12537.80	81
23-02	DENTAL	321	218.74	68	3210	2187.40	68	.00	3870	1682.60	57
23-03	VISION	14	12.30	88	140	123.00	88	.00	188	65.00	65
23-05	K.C. LIFE	29	20.64	71	290	206.40	71	.00	368	161.60	56
23-06	LONG TERM DISABILITY	79	44.25	56	790	458.07	58	.00	976	517.93	47
23 **	HEALTH & LIFE INSURANCE	6027	6012.37	100	60270	57460.07	95	.00	72425	14964.93	79
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	362	633.79	175	3620	4399.16	122	.00	4364	35.16-	101
24 **	WORKERS' COMPENSATION	362	633.79	175	3620	4399.16	122	.00	4364	35.16-	101
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	16.58	0	.00	0	16.58-	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	16.58	0	.00	0	16.58-	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	6	5.55	93	60	53.48	89	.00	72	18.52	74
26 **	OTHER BENEFITS	6	5.55	93	60	53.48	89	.00	72	18.52	74
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	0	18.00	0	0	44.00	0	.00	0	44.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	18.00	0	0	44.00	0	.00	0	44.00-	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	0	308.00	0	0	308.00	0	.00	0	308.00-	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	308.00	0	0	308.00	0	.00	0	308.00-	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	574.75	0	.00	0	574.75-	0
33-05	MEDICAL SERVICES	49	69.00	141	490	803.00	164	.00	600	203.00-	134
33-07	PAYROLL PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0

FUND 530 GOLF		DEPARTMENT 10 GENERAL OPERATIONS									
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-08	PAYROLL PROCESSING	0	113.65	0	0	113.65	0	.00	0	113.65-	0
33 **	PROFESSIONAL SERVICES	49	182.65	373	490	1491.40	304	.00	600	891.40-	249
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	8	.00	0	80	.00	0	.00	100	100.00	0
34 **	TECHNICAL SERVICES	8	.00	0	80	.00	0	.00	100	100.00	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	1583	4341.63	274	15830	16804.88	106	.00	19000	2195.12	88
41-02	GAS SERVICE	500	137.29	28	5000	3071.10	61	.00	6000	2928.90	51
41-03	WATER	166	766.56	462	1660	1969.81	119	.00	2000	30.19	99
41 **	UTILITY SERVICE	2249	5245.48	233	22490	21845.79	97	.00	27000	5154.21	81
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	16	.00	0	160	82.09	51	.00	200	117.91	41
43-11	MACHINERY & EQUIPMENT	2500	1661.95	67	25000	9223.14	37	.00	30000	20776.86	31
43-12	BUILDINGS & IMPROVEMENTS	1666	458.99	28	16660	4964.41	30	.00	20000	15035.59	25
43-24	GOLF COURSE RELATED	1666	158.00	10	16660	3328.23	20	1965.25-	20000	18637.02	7
43 **	REPAIR & MAINTENANCE	5848	2278.94	39	58480	17597.87	30	1965.25-	70200	54567.38	22
44	RENTALS - OPER & CAPITAL										
44-04	MACHINERY & EQUIPMENT	5000	7710.00	154	50000	26790.00	54	25440.00	60000	7770.00	87
44 **	RENTALS - OPER & CAPITAL	5000	7710.00	154	50000	26790.00	54	25440.00	60000	7770.00	87
46	COST OF GOODS SOLD										
46-00	COST OF GOODS SOLD	8332	7592.80	91	83320	86202.86	104	7.05-	100000	13804.19	86
46 **	COST OF GOODS SOLD	8332	7592.80	91	83320	86202.86	104	7.05-	100000	13804.19	86
52	INSURANCE COVERAGES										
52-01	PROPERTY	334	150.67	45	3340	2199.34	66	.00	4018	1818.66	55
52-02	INLAND MARINE	125	129.00	103	1250	335.28	27	.00	1508	1172.72	22
52-04	GENERAL LIABILITY	217	110.00	51	2170	1553.78	72	.00	2610	1056.22	60
52-05	AUTO	30	24.67	82	300	256.51	86	.00	371	114.49	69
52-06	CRIME	25	41.00	164	250	214.43	86	.00	314	99.57	68
52-21	PUBLIC OFFICIAL E&O	290	671.67	232	2900	2598.75	90	.00	3507	908.25	74
52 **	INSURANCE COVERAGES	1021	1127.01	110	10210	7158.09	70	.00	12328	5169.91	58
53	COMMUNICATIONS										
53-01	TELEPHONE	333	389.77	117	3330	6231.70	187	.00	4000	2231.70-	156
53-02	MOBILE PHONE	41	52.05	127	410	462.92	113	.00	500	37.08	93
53 **	COMMUNICATIONS	374	441.82	118	3740	6694.62	179	.00	4500	2194.62-	149
54	ADVERTISING										
54-00	ADVERTISING	416	390.00	94	4160	528.30	13	.00	5000	4471.70	11
54 **	ADVERTISING	416	390.00	94	4160	528.30	13	.00	5000	4471.70	11
55	PRINTING										
55-00	PRINTING	20	.00	0	200	216.00	108	.00	250	34.00	86
55 **	PRINTING	20	.00	0	200	216.00	108	.00	250	34.00	86
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



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				
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	2974	2974.84	100	29740	29748.40	100	.00	35698	5949.60	83
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-05	TRANSFER TO POLLUTION	833	2592.00	311	8330	6048.00	73	.00	10000	3952.00	61
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	3807	5566.84	146	38070	35796.40	94	.00	45698	9901.60	78
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	99388	82039.31	83	993880	755500.76	76	22177.51	1193152	415473.73	65
FUND 530	TOTAL *****										
	GOLF	99388	82039.31	83	993880	755500.76	76	22177.51	1193152	415473.73	65

FUND 540 AIRPORT		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-01	LEGAL	20	.00	0	200	.00	0	.00	250	250.00	0
33 **	PROFESSIONAL SERVICES	20	.00	0	200	.00	0	.00	250	250.00	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	250	555.83	222	2500	2093.45	84	.00	3000	906.55	70
41-02	GAS SERVICE	200	87.65	44	2000	1501.12	75	.00	2400	898.88	63
41-03	WATER	27	29.14	108	270	147.83	55	.00	325	177.17	46
41 **	UTILITY SERVICE	477	672.62	141	4770	3742.40	79	.00	5725	1982.60	65
43	REPAIR & MAINTENANCE										
43-12	BUILDINGS & IMPROVEMENTS	83	.00	0	830	5996.94	723	.00	1000	4996.94-	600
43 **	REPAIR & MAINTENANCE	83	.00	0	830	5996.94	723	.00	1000	4996.94-	600
46	COST OF GOODS SOLD										
46-00	COST OF GOODS SOLD	333	.00	0	3330	654.69	20	.00	4000	3345.31	16
46 **	COST OF GOODS SOLD	333	.00	0	3330	654.69	20	.00	4000	3345.31	16
52	INSURANCE COVERAGES										
52-35	OTHER COVERAGE	183	.00	0	1830	2100.00	115	.00	2200	100.00	96
52 **	INSURANCE COVERAGES	183	.00	0	1830	2100.00	115	.00	2200	100.00	96
53	COMMUNICATIONS										
53-01	TELEPHONE	250	261.09	104	2500	3261.82	131	.00	3000	261.82-	109
53 **	COMMUNICATIONS	250	261.09	104	2500	3261.82	131	.00	3000	261.82-	109
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	8	.00	0	80	54.00	68	.00	100	46.00	54
54 **	ADVERTISING & PUBLICATION	8	.00	0	80	54.00	68	.00	100	46.00	54
58	TRAVEL/MEALS										
58-04	MEALS	0	.00	0	0	244.42	0	.00	0	244.42-	0
58 **	TRAVEL/MEALS	0	.00	0	0	244.42	0	.00	0	244.42-	0
60	OFFICE OPERATIONS										
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	12	.00	0	120	.00	0	.00	150	150.00	0
61 **	OPERATING MATL/SUPPLIES	12	.00	0	120	.00	0	.00	150	150.00	0
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	0	.00	0	0	.00	0	.00	0	.00	0
62 **	ENERGY USAGE	0	.00	0	0	.00	0	.00	0	.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	20	.00	0	200	.00	0	.00	250	250.00	0
67-02	DUES & MEMBERSHIPS	8	.00	0	80	220.00	275	.00	100	120.00-	220
67 **	DEVELOPMENT & TRAINING	28	.00	0	280	220.00	79	.00	350	130.00	63
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	37	32.50	88	370	326.06	88	.00	450	123.94	73
69 **	MISCELLANEOUS FEES	37	32.50	88	370	326.06	88	.00	450	123.94	73
73	IMPROVEMENTS										
73-00	IMPROVEMENTS	0	.00	0	0	1286.88	0	.00	0	1286.88-	0

FUND 540 AIRPORT		DEPARTMENT 10 GENERAL OPERATIONS									
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
73											
	IMPROVEMENTS										
73	**	0	.00	0	0	1286.88	0	.00	0	1286.88-	0
	IMPROVEMENTS										
84											
	DEPRECIATION & AMORT										
84-01		3333	2584.39	78	33330	26149.29	79	.00	40000	13850.71	65
	DEPRECIATION										
84	**	3333	2584.39	78	33330	26149.29	79	.00	40000	13850.71	65
	DEPRECIATION & AMORT										
89											
	OPERATING TRANSFERS OUT										
89-01		483	483.33	100	4830	4833.30	100	.00	5800	966.70	83
	TRANSFER TO GENERAL										
89	**	483	483.33	100	4830	4833.30	100	.00	5800	966.70	83
	OPERATING TRANSFERS OUT										
DEPT	10										
	TOTAL *****										
	GENERAL OPERATIONS	5247	4033.93	77	52470	48869.80	93	.00	63025	14155.20	78
FUND	540										
	TOTAL *****										
	AIRPORT	5247	4033.93	77	52470	48869.80	93	.00	63025	14155.20	78







FUND 550 REFUSE		DEPARTMENT 10 GENERAL OPERATIONS							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00 0	
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00 0	
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	0	.00	0	0	.00	0	.00	0	.00 0	
84 **	DEPRECIATION & AMORT	0	.00	0	0	.00	0	.00	0	.00 0	
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	3558	3558.33	100	35580	35583.30	100	.00	42700	7116.70 83	
89 **	OPERATING TRANSFERS OUT	3558	3558.33	100	35580	35583.30	100	.00	42700	7116.70 83	
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	74123	75120.15	101	741230	731551.60	99	.00	889600	158048.40 82	
FUND 550	TOTAL *****										
	REFUSE	74123	75120.15	101	741230	731551.60	99	.00	889600	158048.40 82	

FUND 610 CEMETERY PERMANENT FUND		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-01	LEGAL	83	.00	0	830	632.50	76	.00	1000	367.50	63
33-08	ADMINISTRATION	1666	3040.00	183	16660	15220.00	91	.00	20000	4780.00	76
33 **	PROFESSIONAL SERVICES	1749	3040.00	174	17490	15852.50	91	.00	21000	5147.50	76
41	UTILITY SERVICE										
41-01	ELECTRICITY	33	75.31	228	330	585.02	177	.00	400	185.02-	146
41-03	WATER & SEWER SERVICE	12	12.22	102	120	116.50	97	.00	150	33.50	78
41 **	UTILITY SERVICE	45	87.53	195	450	701.52	156	.00	550	151.52-	128
43	REPAIR & MAINTENANCE										
43-25	CEMETERY MAINTENANCE	3000	39.48	1	21000	16002.82	76	.00	30000	13997.18	53
43 **	REPAIR & MAINTENANCE	3000	39.48	1	21000	16002.82	76	.00	30000	13997.18	53
53	COMMUNICATIONS										
53-01	TELEPHONE	183	69.49	38	1830	1791.23	98	.00	2200	408.77	81
53 **	COMMUNICATIONS	183	69.49	38	1830	1791.23	98	.00	2200	408.77	81
54	ADVERTISING										
54-00	ADVERTISING	31	.00	0	310	469.00	151	.00	375	94.00-	125
54 **	ADVERTISING	31	.00	0	310	469.00	151	.00	375	94.00-	125
61	OPERATING MATL/SUPPLIES										
61-30	MISCELLANEOUS	16	.00	0	160	.00	0	.00	200	200.00	0
61 **	OPERATING MATL/SUPPLIES	16	.00	0	160	.00	0	.00	200	200.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	6	3.04	51	60	33.63	56	.00	75	41.37	45
69 **	MISCELLANEOUS FEES	6	3.04	51	60	33.63	56	.00	75	41.37	45
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	5030	3239.54	64	41300	34850.70	84	.00	54400	19549.30	64
FUND 610	TOTAL *****										
	CEMETERY PERMANENT FUND	5030	3239.54	64	41300	34850.70	84	.00	54400	19549.30	64

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									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
85	DEPRECIATION EXPENSE										
85-01	OFFICE EQUIPMENT	666666667	1701.94	0	666666668	16800.22	0	.00	999999999	999983198.78	0
85-02	BUILDINGS/IMPROVEMENTS	999999999	65092.35	0	999999988	594808.01	0	.00	999999995	999405186.99	0
85-03	INFRASTRUCTURE	666666666	57408.55	0	666666660	573448.25	0	.00	999999998	999426549.75	0
85-04	OPER MACH/EQUIP	666666666	28926.95	0	666666658	289906.81	0	.00	999999996	999710089.19	0
85-05	VEHICLES	333333331	18097.76	0	333333310	185522.20	0	.00	999999993	999814470.80	0
85-07	LAND IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
85 **	DEPRECIATION EXPENSE	333333329	171227.55	0	333333284	1660485.49	1	.00	999999981	998339495.51	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	333333329	171227.55	0	333333284	1660485.49	1	.00	999999981	998339495.51	0
FUND 805	TOTAL *****										
	GENERAL F/A A/C GRP	333333329	171227.55	0	333333284	1660485.49	1	.00	999999981	998339495.51	0

FUND 905 GENERAL L-T DEBT A/C GRP		DEPARTMENT 10 GENERAL OPERATIONS						ANNUAL	UNENCUMB.	%	
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
ACCOUNT DESCRIPTION		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	%
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	0	.00	0	0	.00	0	.00	0	.00	0
22-04	OTHER POST-RETIREMENT BEN	0	.00	0	0	.00	0	.00	0	.00	0
22 **	RETIREMENT BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
FUND 905	TOTAL *****										
	GENERAL L-T DEBT A/C GRP	0	.00	0	0	.00	0	.00	0	.00	0
GRAND	TOTAL *****	336097524	4247094.88	1	360966234	27539958.40	8	201314.24	33169743	5428470.36	84

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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	7,250	1,914.45	26	643,500	627,154.39	98	658,000	30,845.61	
02 00	PERSONAL PROPERTY TAXES	7,625	2,266.02	30	245,750	269,586.64	110	261,000	8,586.64-	
04 00	SUR-TAX	8,750	131.67	2	152,500	165,320.50	108	170,000	4,679.50	
05 00	BAD DEBT - TAXES	0	.00		0	.00		0	.00	
311 **	GENERAL PROPERTY TAXES	23,625	4,312.14	18	1,041,750	1,062,061.53	102	1,089,000	26,938.47	
312	TAXES-OTHER THAN ASSESSED									
01 00	RAILROAD & UTILITY	0	.00		37,000	38,135.22	103	37,000	1,135.22-	
02 00	FINANCIAL INSTITUTION	0	.00		1,000	12,400.78	1240	1,000	11,400.78-	
03 00	HOUSING AUTHORITY	0	.00		0	.00		12,000	12,000.00	
312 **	TAXES-OTHER THAN ASSESSED	0	.00		38,000	50,536.00	133	50,000	536.00-	
313	GENERAL SALES & USE TAX									
01 00	CITY SALES TAX	147,916	168,095.95	114	1,331,244	1,289,555.18	97	1,775,000	485,444.82	
01 01	TIF ALLOCATION	29,166-	27,158.78-		262,494-	276,397.13-		350,000-	73,602.87-	
01 *	CITY SALES TAX	118,750	140,937.17	119	1,068,750	1,013,158.05	95	1,425,000	411,841.95	
03 00	CITY USE TAX	9,166	11,525.02	126	91,660	92,478.57	101	110,000	17,521.43	
12 00	TIF DISTRIB - WALMART	0	.00		250,000	284,022.55	114	250,000	34,022.55-	
313 **	GENERAL SALES & USE TAX	127,916	152,462.19	119	1,410,410	1,389,659.17	99	1,785,000	395,340.83	
314	SELECTIVE SALES & USE TAX									
01 00	CIGARETTE TAX	7,833	7,890.92	101	78,330	77,356.82	99	94,000	16,643.18	
314 **	SELECTIVE SALES & USE TAX	7,833	7,890.92	101	78,330	77,356.82	99	94,000	16,643.18	
316	GROSS RECEIPT BUSINESS TX									
01 01	CABLE TV	20,000	19,638.24	98	60,000	61,762.62	103	80,000	18,237.38	
01 02	ELECTRIC	74,166	90,286.71	122	667,494	555,851.64	83	890,000	334,148.36	
01 03	TELEPHONE	20,833	15,598.20	75	187,497	194,155.92	104	250,000	55,844.08	
01 04	GAS	18,333	10,037.06	55	164,997	150,852.08	91	220,000	69,147.92	
01 *	FRANCHISE TAX	133,332	135,560.21	102	1,079,988	962,622.26	89	1,440,000	477,377.74	
316 **	GROSS RECEIPT BUSINESS TX	133,332	135,560.21	102	1,079,988	962,622.26	89	1,440,000	477,377.74	
310 ***	TAX REVENUES	292,706	300,225.46		3,648,478	3,542,235.78		4,458,000	915,764.22	
320	LICENSES & PERMITS									
321	LICENSES									
01 00	OCCUPATION	5,875	10,032.83	171	58,750	65,279.14	111	70,500	5,220.86	
02 00	LIQUOR	1,208	.00		12,080	15,105.00	125	14,500	605.00-	

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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
03 00	DOG	125	40.00	32	1,250	1,330.00	106	1,500	170.00
05 00	CITY STICKERS	2,791	843.46	30	27,910	33,883.64	121	33,500	383.64-
06 00	FIREWORK STANDS	0	.00		0	9,000.00		0	9,000.00-
321 **	LICENSES	9,999	10,916.29	109	99,990	124,597.78	125	120,000	4,597.78-
322	CONSTRUCTION PERMITS								
01 00	HEATING/AIR CONDITIONING	83	57.00	69	830	1,863.50	225	1,000	863.50-
02 00	PLANNING/ZONING FEES	416	762.00	183	4,160	4,607.00	111	5,000	393.00
03 00	PLUMBING	250	402.00	161	2,500	4,741.50	190	3,000	1,741.50-
04 00	ELECTRICAL	366	305.00	83	3,660	4,807.00	131	4,400	407.00-
06 00	INSPECTION CHARGES	0	80.00		0	3,510.00		0	3,510.00-
07 00	SIGN PERMITS	41	248.00	605	410	756.00	184	500	256.00-
08 00	DEMOLITION PERMITS	166	.00		1,660	1,500.00	90	2,000	500.00
09 00	BUILDING PERMITS	1,000	871.00	87	10,000	15,912.34	159	12,000	3,912.34-
10 00	STREET DEVELOPMENT FEES	416	.00		4,160	5,980.00	144	5,000	980.00-
11 00	GRADING PERMITS	20	.00		200	228.00	114	250	22.00
12 00	RIGHT-OF-WAY PERMITS	41	.00		410	385.00	94	500	115.00
24 00	PLAN REVIEW FEE - INSPECT	1,500	685.80	46	15,000	15,064.81	100	18,000	2,935.19
322 **	CONSTRUCTION PERMITS	4,299	3,410.80	79	42,990	59,355.15	138	51,650	7,705.15-
323	BUILDING INSPECTIONS								
06 00	RENTAL INSPECTIONS	375	345.00	92	3,750	4,640.00	124	4,500	140.00-
323 **	BUILDING INSPECTIONS	375	345.00	92	3,750	4,640.00	124	4,500	140.00-
320 ***	LICENSES & PERMITS	14,673	14,672.09		146,730	188,592.93		176,150	12,442.93-
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
04 01	FTA	8,583	5,764.74	67	85,830	45,887.15	54	103,000	57,112.85
331 **	FEDERAL GRANTS	8,583	5,764.74	67	85,830	45,887.15	54	103,000	57,112.85
334	STATE GRANTS								
05 00	STATE TRANSIT GRANT	83	.00		830	2,238.18	270	1,000	1,238.18-
20 00	POLICE GRANTS - VARIOUS	500	.00		5,000	1,405.00	28	6,000	4,595.00
334 **	STATE GRANTS	583	.00		5,830	3,643.18	63	7,000	3,356.82
335	SHARED REVENUES								
04 01	MOTOR FUEL TAX	24,166	25,517.45	106	241,660	220,714.16	91	290,000	69,285.84
04 02	MOTOR VEHICLE SALES TAX	7,500	8,363.74	112	75,000	72,062.85	96	90,000	17,937.15
04 03	MOTOR VEHICLE FEE INCR	4,000	3,768.29	94	40,000	36,228.10	91	48,000	11,771.90
04 *	MOTOR VEHICLE TAX	35,666	37,649.48	106	356,660	329,005.11	92	428,000	98,994.89
09 00	COUNTY ROAD & BRIDGE	5,166	744.08	14	51,660	61,053.34	118	62,000	946.66
335 **	SHARED REVENUES	40,832	38,393.56	94	408,320	390,058.45	96	490,000	99,941.55
330 ***	INTERGOVERNMENTAL REVENUE	49,998	44,158.30		499,980	439,588.78		600,000	160,411.22



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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	
340	CHARGE FOR SERVICES									
342	PUBLIC SAFETY									
01 01	AMBULANCE BILLINGS	116,666	.00		1,166,660	953,658.12	82	1,400,000	446,341.88	
01 02	WRITEOFFS - AMBULANCE	28,333-	.00		283,330-	219,586.81-		340,000-	120,413.19-	
01 03	AMBULANCE MEMBERSHIPS	333	300.00	90	3,330	4,020.00	121	4,000	20.00-	
01 04	AMBULANCE CONTRACTS	7,105	103,756.00	1460	71,050	103,756.00	146	85,260	18,496.00-	
01 05	CONTRACTUAL ADJUSTMENTS	33,333-	.00		333,330-	244,061.64-		400,000-	155,938.36-	
01 06	AMB REIMB ASSESS (TAX)	0	.00		0	.00		0	.00	
01 07	MO HEALTHNET PAYMENTS	0	.00		0	.00		0	.00	
01 *	AMBULANCE REVENUES	62,438	104,056.00	167	624,380	597,785.67	96	749,260	151,474.33	
342 **	PUBLIC SAFETY	62,438	104,056.00	167	624,380	597,785.67	96	749,260	151,474.33	
343	TRANSPORTATION CHARGES									
01 01	OMNI	1,000	633.45	63	10,000	8,732.87	87	12,000	3,267.13	
02 02	EXPENSE MATCH MONIES	666	900.00	135	6,660	5,089.97	76	8,000	2,910.03	
08 00	CAR WASH USAGE	375	.00		3,750	3,282.50	88	4,500	1,217.50	
343 **	TRANSPORTATION CHARGES	2,041	1,533.45	75	20,410	17,105.34	84	24,500	7,394.66	
344	PUBLIC UTILITY SERVICES									
09 00	PENALTY INCOME	7,666	7,094.75	93	76,660	76,319.73	100	92,000	15,680.27	
344 **	PUBLIC UTILITY SERVICES	7,666	7,094.75	93	76,660	76,319.73	100	92,000	15,680.27	
340 ***	CHARGE FOR SERVICES	72,145	112,684.20		721,450	691,210.74		865,760	174,549.26	
350	FINES & FORFEITURES									
351	COURT FINES									
01 00	COURT FEES	24,166	20,229.22	84	241,660	218,128.19	90	290,000	71,871.81	
01 01	TRAFFIC SIGNAL ENFORCEMEN	0	.00		0	.00		0	.00	
01 *	COURT FEES	24,166	20,229.22	84	241,660	218,128.19	90	290,000	71,871.81	
02 00	POLICE TRAINING FUND	333	312.00	94	3,330	3,152.50	95	4,000	847.50	
03 00	DWI RECOUPMENT	16	.00		160	500.00	313	200	300.00-	
05 00	INMATE SECURITY FEES	333	310.00	93	3,330	3,151.00	95	4,000	849.00	
06 00	JUDICIAL EDUCATION FUND	125	157.00	126	1,250	1,513.50	121	1,500	13.50-	
351 **	COURT FINES	24,973	21,008.22	84	249,730	226,445.19	91	299,700	73,254.81	
350 ***	FINES & FORFEITURES	24,973	21,008.22		249,730	226,445.19		299,700	73,254.81	
360	OTHER REVENUES									
361	INTEREST INCOME									
01 00	BANK ACCOUNTS	208	5.76	3	2,080	11,634.87	559	2,500	9,134.87-	
02 00	INVESTMENT INTEREST	1,833	3,734.93	204	18,330	23,557.96	129	22,000	1,557.96-	



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FUND 101 GENERAL FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	885.00	0	885.00-	
392 **	PROCEEDS FROM ASSET SALE	0	.00		0	885.00	0	885.00-	
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	77,130.22		806,650	751,946.57	968,023	216,076.43	
FUND TOTAL GENERAL FUND		555,858	684,777.13		6,279,998	6,073,694.29	7,616,033	1,542,338.71	

CITY OF EXCELSIOR SPRINGS

FUND 210 PARKS & RECREATION		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAX REVENUES								
311	GENERAL PROPERTY TAXES								
01 00	REAL ESTATE TAX	29,583	1,077.63	4	295,830	353,020.13	119	355,000	1,979.87
02 00	PERSONAL PROPERTY TAXES	11,666	1,275.52	11	116,660	151,748.13	130	140,000	11,748.13-
04 00	SUR-TAX	7,166	66.94	1	71,660	84,046.87	117	86,000	1,953.13
05 00	BAD DEBT - TAXES	0	.00		0	.00		0	.00
311 **	GENERAL PROPERTY TAXES	48,415	2,420.09	5	484,150	588,815.13	122	581,000	7,815.13-
312	TAXES-OTHER THAN ASSESSED								
01 00	RAILROAD & UTILITY	1,666	.00		16,660	19,387.47	116	20,000	612.53
03 00	HOUSING AUTHORITY	208	.00		2,080	.00		2,500	2,500.00
312 **	TAXES-OTHER THAN ASSESSED	1,874	.00		18,740	19,387.47	104	22,500	3,112.53
314	SELECTIVE SALES & USE TAX								
01 00	CIGARETTE TAX	1,500	1,604.54	107	15,000	15,832.49	106	18,000	2,167.51
314 **	SELECTIVE SALES & USE TAX	1,500	1,604.54	107	15,000	15,832.49	106	18,000	2,167.51
310 ***	TAX REVENUES	51,789	4,024.63		517,890	624,035.09		621,500	2,535.09-
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
01 02	MARC - SENIOR CENTER	1,375	1,375.00	100	13,750	12,375.00	90	16,500	4,125.00
331 **	FEDERAL GRANTS	1,375	1,375.00	100	13,750	12,375.00	90	16,500	4,125.00
332	CLAY COUNTY GRANTS								
01 00	SENIOR SERVICES GRANT	541	.00		5,410	2,801.00	52	6,500	3,699.00
332 **	CLAY COUNTY GRANTS	541	.00		5,410	2,801.00	52	6,500	3,699.00
330 ***	INTERGOVERNMENTAL REVENUE	1,916	1,375.00		19,160	15,176.00		23,000	7,824.00
340	CHARGE FOR SERVICES								
347	RECREATIONAL REVENUES								
02 01	RECREATIONAL ACTIVIITES	8	.00		80	.00		100	100.00
02 11	CONCESSION STAND	83	.00		830	.00		1,000	1,000.00
02 12	ADULT SPORTS	500	.00		5,000	3,119.36	62	6,000	2,880.64
02 13	YOUTH SPORTS	3,333	30.00	1	33,330	27,260.20	82	40,000	12,739.80
02 14	EXERCISE/DANCE PROGRAMS	333	.00		3,330	449.00	14	4,000	3,551.00
02 15	OTHER REC. PROGRAMS	1,500	125.00	8	15,000	7,640.28	51	18,000	10,359.72
02 *	PARKS & RECREATION	5,757	155.00	3	57,570	38,468.84	67	69,100	30,631.16
347 **	RECREATIONAL REVENUES	5,757	155.00	3	57,570	38,468.84	67	69,100	30,631.16
340 ***	CHARGE FOR SERVICES	5,757	155.00		57,570	38,468.84		69,100	30,631.16



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FUND 211 E-911 PHONE TAX		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAX REVENUES								
314	SELECTIVE SALES & USE TAX								
07 00	PHONE TAX FOR E-911	6,250	5,372.19	86	62,500	52,853.01	75,000	22,146.99	
314	** SELECTIVE SALES & USE TAX	6,250	5,372.19	86	62,500	52,853.01	75,000	22,146.99	
310	*** TAX REVENUES	6,250	5,372.19		62,500	52,853.01	75,000	22,146.99	
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	8	36.92	462	80	295.50	100	195.50-	
361	** INTEREST INCOME	8	36.92	462	80	295.50	100	195.50-	
360	*** OTHER REVENUES	8	36.92		80	295.50	100	195.50-	
FUND TOTAL E-911 PHONE TAX		6,258	5,409.11		62,580	53,148.51	75,100	21,951.49	

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FUND 212		EQUITABLE SHARING FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE		
330	INTERGOVERNMENTAL REVENUE										
331	FEDERAL GRANTS										
07 01	FEDERAL FORFEITURES	12,500	.00		125,000	.00		150,000	150,000.00		
331	** FEDERAL GRANTS	12,500	.00		125,000	.00		150,000	150,000.00		
330	*** INTERGOVERNMENTAL REVENUE	12,500	.00		125,000	.00		150,000	150,000.00		
390	OTHER FINANCING SOURCES										
392	PROCEEDS FROM ASSET SALE										
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00		
392	** PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00		
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00		
FUND TOTAL EQUITABLE SHARING FUND		12,500	.00		125,000	.00		150,000	150,000.00		

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FUND 220 CAPITAL IMPROVEMENTS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	70,833	84,046.67	119	708,330	644,777.38	91	850,000	205,222.62
01 01	TIF ALLOCATION	13,750-	13,579.40-		137,500-	122,314.22-		165,000-	42,685.78-
01 *	CITY SALES TAX	57,083	70,467.27	123	570,830	522,463.16	92	685,000	162,536.84
03 00	CITY USE TAX	5,000	5,764.53	115	50,000	46,255.46	93	60,000	13,744.54
12 00	TIF DISTRIB - WALMART	10,000	.00		100,000	142,011.20	142	120,000	22,011.20-
313 **	GENERAL SALES & USE TAX	72,083	76,231.80	106	720,830	710,729.82	99	865,000	154,270.18
310 ***	TAX REVENUES	72,083	76,231.80		720,830	710,729.82		865,000	154,270.18
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	208	1,406.07	676	2,080	9,533.63	458	2,500	7,033.63-
02 00	INVESTMENT INTEREST	833	987.54	119	8,330	13,856.86	166	10,000	3,856.86-
361 **	INTEREST INCOME	1,041	2,393.61	230	10,410	23,390.49	225	12,500	10,890.49-
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	0	.00		0	1,463.86		0	1,463.86-
369 **	MISC REV & REIMB EXPS	0	.00		0	1,463.86		0	1,463.86-
360 ***	OTHER REVENUES	1,041	2,393.61		10,410	24,854.35		12,500	12,354.35-
390	OTHER FINANCING SOURCES								
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
392 **	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	CAPITAL IMPROVEMENTS	73,124	78,625.41		731,240	735,584.17		877,500	141,915.83



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FUND 230 TRANSPORTATION TRUST

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	66,666	79,301.68	119	666,660	616,992.28	93	800,000	183,007.72
01 01	TIF ALLOCATION	13,333-	13,579.40-		133,330-	154,083.06-		160,000-	5,916.94-
01 *	CITY SALES TAX	53,333	65,722.28	123	533,330	462,909.22	87	640,000	177,090.78
03 00	CITY USE TAX	6,666	5,764.53	87	66,660	46,255.46	69	80,000	33,744.54
12 00	TIF DISTRIB - WALMART	11,250	.00		112,500	142,011.20	126	135,000	7,011.20-
313 **	GENERAL SALES & USE TAX	71,249	71,486.81	100	712,490	651,175.88	91	855,000	203,824.12
310 ***	TAX REVENUES	71,249	71,486.81		712,490	651,175.88		855,000	203,824.12
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	250	2,351.76	941	2,500	16,849.10	674	3,000	13,849.10-
02 00	INVESTMENT INTEREST	500	543.14	109	5,000	6,343.79	127	6,000	343.79-
361 **	INTEREST INCOME	750	2,894.90	386	7,500	23,192.89	309	9,000	14,192.89-
360 ***	OTHER REVENUES	750	2,894.90		7,500	23,192.89		9,000	14,192.89-
390	OTHER FINANCING SOURCES								
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
392 **	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	TRANSPORTATION TRUST	71,999	74,381.71		719,990	674,368.77		864,000	189,631.23

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	15.07		0	117.50		10	107.50-
361	** INTEREST INCOME	0	15.07		0	117.50		10	107.50-
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	15.07		0	117.50		10	107.50-
370	SPECIAL ASSESSMENT FINAN								
371	SPECIAL ASSESSMENTS								
06 00	EVENT FEES	4,085	5,291.50	130	40,850	49,026.00	120	49,026	.00
371	** SPECIAL ASSESSMENTS	4,085	5,291.50	130	40,850	49,026.00	120	49,026	.00
370	*** SPECIAL ASSESSMENT FINAN	4,085	5,291.50		40,850	49,026.00		49,026	.00
FUND TOTAL ELMS HOTEL EVENT FEES		4,085	5,306.57		40,850	49,143.50		49,036	107.50-

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		12,500	.00		15,000	15,000.00
335 **	SHARED REVENUES	1,250	.00		12,500	.00		15,000	15,000.00
330 ***	INTERGOVERNMENTAL REVENUE	1,250	.00		12,500	.00		15,000	15,000.00
340	CHARGE FOR SERVICES								
349	CONSTRUCTION BILLINGS								
01 00	CAPITAL PROJECTS	44,583	.00		445,830	184,195.00	41	535,000	350,805.00
349 **	CONSTRUCTION BILLINGS	44,583	.00		445,830	184,195.00	41	535,000	350,805.00
340 ***	CHARGE FOR SERVICES	44,583	.00		445,830	184,195.00		535,000	350,805.00
360	OTHER REVENUES								
369	MISC REV & REIMB EXPS								
06 00	INSURANCE REIMBURSEMENTS	41	.00		410	.00		500	500.00
369 **	MISC REV & REIMB EXPS	41	.00		410	.00		500	500.00
360 ***	OTHER REVENUES	41	.00		410	.00		500	500.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	3,500	8,285.50	237	35,000	31,220.50	89	42,000	10,779.50
04 00	TRANSFER FROM PARKS & REC	500	1,500.00	300	5,000	5,000.00	100	6,000	1,000.00
05 00	TRANSFER FROM POLLUTION	4,333	6,618.00	153	43,330	28,968.00	67	52,000	23,032.00
06 00	TRANSFER FROM WATER	5,166	16,358.50	317	51,660	78,996.50	153	62,000	16,996.50-
11 00	TRANSFER FROM COMM DEVEL	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	13,499	32,762.00	243	134,990	144,185.00	107	162,000	17,815.00
393	PROCEEDS FROM FINANCING								
08 00	ACCRUED LIABILTY ADJSTMNT	0	.00		0	.00		0	.00
393 **	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	13,499	32,762.00		134,990	144,185.00		162,000	17,815.00
FUND TOTAL CONSTRUCTION SERVICES		59,373	32,762.00		593,730	328,380.00		712,500	384,120.00

CITY OF EXCELSIOR SPRINGS

FUND 260 COMMUNITY DEVELOPMENT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
01 03	RECYCLE CENTER GRANT	0	.00		0	.00		0	.00
02 00	CDBG	0	.00		0	.00		0	.00
03 00	FEMA	0	.00		0	.00		0	.00
04 01	FTA	0	.00		0	.00		0	.00
04 02	ENHANCEMENT	0	.00		0	.00		0	.00
04 04	DIRECT ALLOCATION	0	.00		0	.00		0	.00
04 *	DEPARTMENT OF TRANSPORT	0	.00		0	.00		0	.00
07 00	DEPARTMENT OF JUSTICE	0	.00		0	.00		0	.00
08 01	RECREATIONAL TRAIL PGM	0	.00		0	.00		0	.00
08 02	HISTORIC PRESERVATION	2,000	.00		20,000	2,250.81	11	24,000	21,749.19
08 *	NATURAL RESOURCES	2,000	.00		20,000	2,250.81	11	24,000	21,749.19
331 **	FEDERAL GRANTS	2,000	.00		20,000	2,250.81	11	24,000	21,749.19
330 ***	INTERGOVERNMENTAL REVENUE	2,000	.00		20,000	2,250.81		24,000	21,749.19
340	CHARGE FOR SERVICES								
341	HISTORIC PRESERVATION								
01 00	CONFERENCE ADMISSIONS	0	.00		0	.00		0	.00
341 **	HISTORIC PRESERVATION	0	.00		0	.00		0	.00
340 ***	CHARGE FOR SERVICES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	333	.00		3,330	.00		4,000	4,000.00
02 00	TRANSFER FROM TRANS TRUST	0	.00		0	.00		0	.00
04 00	TRANSFER FROM PARKS & REC	0	.00		0	.00		0	.00
14 00	TRANSFER FROM REFUSE	0	.00		0	.00		0	.00
19 00	TRANSFER FROM PSST FUND	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	333	.00		3,330	.00		4,000	4,000.00
390 ***	OTHER FINANCING SOURCES	333	.00		3,330	.00		4,000	4,000.00
FUND TOTAL	COMMUNITY DEVELOPMENT	2,333	.00		23,330	2,250.81		28,000	25,749.19

CITY OF EXCELSIOR SPRINGS

FUND 270 PUBLIC SAFETY SALES TAX

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	67,500	79,299.78	118	675,000	616,999.95	91	810,000	193,000.05
01 01	TIF ALLOCATION	14,583-	13,579.40-		145,830-	138,198.64-		175,000-	36,801.36-
01 *	CITY SALES TAX	52,917	65,720.38	124	529,170	478,801.31	91	635,000	156,198.69
03 00	CITY USE TAX	3,333	5,760.50	173	33,330	46,220.65	139	40,000	6,220.65-
12 00	TIF DISTRIB - WALMART	10,833	.00		108,330	142,011.20	131	130,000	12,011.20-
313 **	GENERAL SALES & USE TAX	67,083	71,480.88	107	670,830	667,033.16	99	805,000	137,966.84
310 ***	TAX REVENUES	67,083	71,480.88		670,830	667,033.16		805,000	137,966.84
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	62	1,067.53	1722	620	7,213.84	1164	750	6,463.84-
02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	62	1,067.53	1722	620	7,213.84	1164	750	6,463.84-
360 ***	OTHER REVENUES	62	1,067.53		620	7,213.84		750	6,463.84-
390	OTHER FINANCING SOURCES								
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	1,250	.00		12,500	47,419.35	379	15,000	32,419.35-
392 **	PROCEEDS FROM ASSET SALE	1,250	.00		12,500	47,419.35	379	15,000	32,419.35-
390 ***	OTHER FINANCING SOURCES	1,250	.00		12,500	47,419.35		15,000	32,419.35-
FUND TOTAL	PUBLIC SAFETY SALES TAX	68,395	72,548.41		683,950	721,666.35		820,750	99,083.65

CITY OF EXCELSIOR SPRINGS  
 REVENUE REPORT  
 83% OF YEAR LAPSED  
 AS OF 07/31/2017

ACCOUNTING PERIOD 10/2017

CITY OF EXCELSIOR SPRINGS

FUND 280 COMMUNITY CTR SALES TAX

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	141,666	158,423.80	112	1,416,660	1,233,754.46	87	1,700,000	466,245.54
01 01	TIF ALLOCATION	26,666-	27,158.78-		266,660-	276,397.13-		320,000-	43,602.87-
01 *	CITY SALES TAX	115,000	131,265.02	114	1,150,000	957,357.33	83	1,380,000	422,642.67
03 00	CITY USE TAX	5,000	11,525.02	231	50,000	92,478.59	185	60,000	32,478.59-
12 00	TIF DISTRIB - WALMART	20,833	.00		208,330	284,022.55	136	250,000	34,022.55-
313 **	GENERAL SALES & USE TAX	140,833	142,790.04	101	1,408,330	1,333,858.47	95	1,690,000	356,141.53
310 ***	TAX REVENUES	140,833	142,790.04		1,408,330	1,333,858.47		1,690,000	356,141.53
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	166	1,106.18	666	1,660	7,825.38	471	2,000	5,825.38-
361 **	INTEREST INCOME	166	1,106.18	666	1,660	7,825.38	471	2,000	5,825.38-
360 ***	OTHER REVENUES	166	1,106.18		1,660	7,825.38		2,000	5,825.38-
FUND TOTAL	COMMUNITY CTR SALES TAX	140,999	143,896.22		1,409,990	1,341,683.85		1,692,000	350,316.15

CITY OF EXCELSIOR SPRINGS  
 REVENUE REPORT  
 83% OF YEAR LAPSED  
 AS OF 07/31/2017

CITY OF EXCELSIOR SPRINGS

FUND 281 COMMUNITY CTR OPERATING		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
340	CHARGE FOR SERVICES								
347	RECREATIONAL REVENUES								
03 02	MEMBERSHIPS	35,000	28,197.79	81	350,000	583,939.35	167	420,000	163,939.35-
03 03	DAY PASSES	3,333	3,495.00	105	33,330	32,893.00	99	40,000	7,107.00
03 *	COMMUNITY CENTER	38,333	31,692.79	83	383,330	616,832.35	161	460,000	156,832.35-
347 **	RECREATIONAL REVENUES	38,333	31,692.79	83	383,330	616,832.35	161	460,000	156,832.35-
340 ***	CHARGE FOR SERVICES	38,333	31,692.79		383,330	616,832.35		460,000	156,832.35-
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	83	589.29	710	830	4,390.58	529	1,000	3,390.58-
361 **	INTEREST INCOME	83	589.29	710	830	4,390.58	529	1,000	3,390.58-
363	RENTAL INCOME								
10 07	OFFICE SPACE RENTAL	2,291	10,000.00	437	22,910	22,500.00	98	27,500	5,000.00
11 01	ROOM RENTALS	833	500.00	60	8,330	6,627.50	80	10,000	3,372.50
11 02	PROGRAM FEES	7,083	4,245.00	60	70,830	30,992.00	44	85,000	54,008.00
11 03	CONCESSIONS	250	271.08	108	2,500	3,115.48	125	3,000	115.48-
11 04	DAYCARE	0	.00		0	.00		0	.00
11 05	BIRTHDAY PARTIES	1,666	1,175.00	71	16,660	9,567.00	57	20,000	10,433.00
11 *	PROGRAM REVENUES	9,832	6,191.08	63	98,320	50,301.98	51	118,000	67,698.02
363 **	RENTAL INCOME	12,123	16,191.08	134	121,230	72,801.98	60	145,500	72,698.02
360 ***	OTHER REVENUES	12,206	16,780.37		122,060	77,192.56		146,500	69,307.44
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
93 00	COMMUNITY CENTER TAX	25,000	25,000.00	100	250,000	250,000.00	100	300,000	50,000.00
391 **	OPERATING TRANSFERS IN	25,000	25,000.00	100	250,000	250,000.00	100	300,000	50,000.00
393	PROCEEDS FROM FINANCING								
08 00	ACCRUED LIABILTY ADJSTMNT	0	.00		0	.00		0	.00
393 **	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	25,000	25,000.00		250,000	250,000.00		300,000	50,000.00
FUND TOTAL	COMMUNITY CTR OPERATING	75,539	73,473.16		755,390	944,024.91		906,500	37,524.91-

CITY OF EXCELSIOR SPRINGS

FUND 292 WALMART/ELMS REVENUE FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
04 00	TIF REVENUES - PILOTS	22,500	.00		225,000	267,975.54	119	270,000	2,024.46
312	** TAXES-OTHER THAN ASSESSED	22,500	.00		225,000	267,975.54	119	270,000	2,024.46
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	91,666	154,822.64	169	916,660	1,182,427.66	129	1,100,000	82,427.66-
313	** GENERAL SALES & USE TAX	91,666	154,822.64	169	916,660	1,182,427.66	129	1,100,000	82,427.66-
310	*** TAX REVENUES	114,166	154,822.64		1,141,660	1,450,403.20		1,370,000	80,403.20-
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	.00		0	.00		0	.00
02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
07 00	DUE ON DELQ TAXES	0	.00		0	.00		0	.00
361	** INTEREST INCOME	0	.00		0	.00		0	.00
360	*** OTHER REVENUES	0	.00		0	.00		0	.00
FUND TOTAL WALMART/ELMS REVENUE FUND		114,166	154,822.64		1,141,660	1,450,403.20		1,370,000	80,403.20-



CITY OF EXCELSIOR SPRINGS

FUND 293 PARADISE PLAYHOUSE TIF		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
04 00	TIF REVENUES - PILOTS	958	.00		9,580	11,210.04	117	11,500	289.96
312	** TAXES-OTHER THAN ASSESSED	958	.00		9,580	11,210.04	117	11,500	289.96
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	166	.00		1,660	.00		2,000	2,000.00
313	** GENERAL SALES & USE TAX	166	.00		1,660	.00		2,000	2,000.00
310	*** TAX REVENUES	1,124	.00		11,240	11,210.04		13,500	2,289.96
FUND TOTAL PARADISE PLAYHOUSE TIF		1,124	.00		11,240	11,210.04		13,500	2,289.96

CITY OF EXCELSIOR SPRINGS

FUND 294 VINTAGE DEVELOPMENT TIF		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
04 00	TIF REVENUES - PILOTS	9,416	.00		94,160	111,084.10	118	113,000	1,915.90
312	** TAXES-OTHER THAN ASSESSED	9,416	.00		94,160	111,084.10	118	113,000	1,915.90
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	10,000	16,085.82	161	100,000	101,113.29	101	120,000	18,886.71
313	** GENERAL SALES & USE TAX	10,000	16,085.82	161	100,000	101,113.29	101	120,000	18,886.71
310	*** TAX REVENUES	19,416	16,085.82		194,160	212,197.39		233,000	20,802.61
360	OTHER REVENUES								
361	INTEREST INCOME								
07 00	DUE ON DELQ TAXES	0	.00		0	.00		0	.00
361	** INTEREST INCOME	0	.00		0	.00		0	.00
360	*** OTHER REVENUES	0	.00		0	.00		0	.00
FUND TOTAL VINTAGE DEVELOPMENT TIF		19,416	16,085.82		194,160	212,197.39		233,000	20,802.61

CITY OF EXCELSIOR SPRINGS

FUND 295 ELMS HOTEL TIF		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
04 00	TIF REVENUES - PILOTS	0	.00		0	.00	0	.00	
312	** TAXES-OTHER THAN ASSESSED	0	.00		0	.00	0	.00	
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	5,208	.00		52,080	11,783.13	23	62,500	50,716.87
04 00	COMMUNITY IMPR. DISTRICT	3,333	.00		33,330	14,567.42	44	40,000	25,432.58
313	** GENERAL SALES & USE TAX	8,541	.00		85,410	26,350.55	31	102,500	76,149.45
310	*** TAX REVENUES	8,541	.00		85,410	26,350.55		102,500	76,149.45
360	OTHER REVENUES								
361	INTEREST INCOME								
07 00	DUE ON DELQ TAXES	0	.00		0	.00		0	.00
361	** INTEREST INCOME	0	.00		0	.00		0	.00
360	*** OTHER REVENUES	0	.00		0	.00		0	.00
370	SPECIAL ASSESSMENT FINAN								
371	SPECIAL ASSESSMENTS								
05 00	HISTORICAL ASSESSMENT FEE	0	.00		0	.00		0	.00
06 00	EVENT FEES	0	.00		0	.00		0	.00
371	** SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
370	*** SPECIAL ASSESSMENT FINAN	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
99 00	TRANSFERS FROM OTHER FUND	719	.00		7,190	.00		8,632	8,632.00
391	** OPERATING TRANSFERS IN	719	.00		7,190	.00		8,632	8,632.00
390	*** OTHER FINANCING SOURCES	719	.00		7,190	.00		8,632	8,632.00
FUND TOTAL ELMS HOTEL TIF		9,260	.00		92,600	26,350.55		111,132	84,781.45

CITY OF EXCELSIOR SPRINGS

FUND 296 VINTAGE PLAZA II TIF		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
04 00	TIF REVENUES - PILOTS	2,083	.00		20,830	11,043.51	25,000	13,956.49	
312	** TAXES-OTHER THAN ASSESSED	2,083	.00		20,830	11,043.51	25,000	13,956.49	
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	2,166	3,902.34	180	21,660	26,834.27	26,000	834.27-	
313	** GENERAL SALES & USE TAX	2,166	3,902.34	180	21,660	26,834.27	26,000	834.27-	
310	*** TAX REVENUES	4,249	3,902.34		42,490	37,877.78	51,000	13,122.22	
360	OTHER REVENUES								
361	INTEREST INCOME								
07 00	DUE ON DELQ TAXES	0	.00		0	.00	0	.00	
361	** INTEREST INCOME	0	.00		0	.00	0	.00	
360	*** OTHER REVENUES	0	.00		0	.00	0	.00	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
23 00	TRANSFER FROM DEBT SVC	0	.00		0	.00	0	.00	
391	** OPERATING TRANSFERS IN	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL VINTAGE PLAZA II TIF		4,249	3,902.34		42,490	37,877.78	51,000	13,122.22	

CITY OF EXCELSIOR SPRINGS

FUND 352 POLLUTION CONTROL IMPROVE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	OTHER REVENUES								
361	INTEREST INCOME								
02 00	INVESTMENT INTEREST	0	.00		0	.00	0	.00	
03 00	CASH WITH FISCAL AGENT	0	422.38		0	2,291.99	0	2,291.99-	
361	** INTEREST INCOME	0	422.38		0	2,291.99	0	2,291.99-	
360	*** OTHER REVENUES	0	422.38		0	2,291.99	0	2,291.99-	
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	422.38		0	2,291.99	0	2,291.99-	

CITY OF EXCELSIOR SPRINGS

FUND 353 WATER SYSTEM IMPROVEMENTS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	.00		0	.00	0	.00	
03 00	CASH WITH FISCAL AGENT	0	.06		0	539.18	0	539.18-	
361	** INTEREST INCOME	0	.06		0	539.18	0	539.18-	
360	*** OTHER REVENUES	0	.06		0	539.18	0	539.18-	
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	.06		0	539.18	0	539.18-	

CITY OF EXCELSIOR SPRINGS

FUND 380 COMMUNITY CENTER PROJECT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REVENUE								
332	CLAY COUNTY GRANTS								
01 00	SENIOR SERVICES GRANT	0	.00		0	125,000.00		0	125,000.00-
332	** CLAY COUNTY GRANTS	0	.00		0	125,000.00		0	125,000.00-
330	*** INTERGOVERNMENTAL REVENUE	0	.00		0	125,000.00		0	125,000.00-
360	OTHER REVENUES								
361	INTEREST INCOME								
02 00	INVESTMENT INTEREST	0	570.95		0	1,296.13		0	1,296.13-
361	** INTEREST INCOME	0	570.95		0	1,296.13		0	1,296.13-
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	570.95		0	1,296.13		0	1,296.13-
FUND TOTAL COMMUNITY CENTER PROJECT		0	570.95		0	126,296.13		0	126,296.13-

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CITY OF EXCELSIOR SPRINGS

FUND 405 DEBT SERVICE

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	23.73		0	219.91		0	219.91-
02 00	INVESTMENT INTEREST	0	.14		0	.16		0	.16-
06 00	DISCOUNTS & PREMIUMS	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	0	23.87		0	220.07		0	220.07-
360 ***	OTHER REVENUES	0	23.87		0	220.07		0	220.07-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
93 00	COMMUNITY CENTER TAX	97,815	98,042.29	100	978,150	920,710.10	94	1,173,783	253,072.90
391 **	OPERATING TRANSFERS IN	97,815	98,042.29	100	978,150	920,710.10	94	1,173,783	253,072.90
390 ***	OTHER FINANCING SOURCES	97,815	98,042.29		978,150	920,710.10		1,173,783	253,072.90
FUND TOTAL DEBT SERVICE		97,815	98,066.16		978,150	920,930.17		1,173,783	252,852.83



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		325,604	409,555.46		3,256,040	2,818,995.98		3,907,287	1,088,291.02

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CITY OF EXCELSIOR SPRINGS

FUND 520 POLLUTION CONTROL		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
340	CHARGE FOR SERVICES								
344	PUBLIC UTILITY SERVICES								
02 01	METERED SERVICE	258,333	260,674.54	101	2,583,330	2,203,562.26	85	3,100,000	896,437.74
02 02	WHOLESALE SERVICES	191	166.90	87	1,910	1,572.65	82	2,300	727.35
02 11	SEWER TAPS	0	.00		0	.00		0	.00
02 12	SEWER CONNECTIONS	208	1,400.00	673	2,080	14,230.00	684	2,500	11,730.00-
02 *	SEWAGE SERVICES	258,732	262,241.44	101	2,587,320	2,219,364.91	86	3,104,800	885,435.09
10 00	BAD DEBTS - UTILITIES	0	.00		0	.00		0	.00
344 **	PUBLIC UTILITY SERVICES	258,732	262,241.44	101	2,587,320	2,219,364.91	86	3,104,800	885,435.09
340 ***	CHARGE FOR SERVICES	258,732	262,241.44		2,587,320	2,219,364.91		3,104,800	885,435.09
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	41	169.12	413	410	1,313.83	320	500	813.83-
02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
03 00	CASH WITH FISCAL AGENT	0	.07		0	59.91		0	59.91-
04 00	SRF SUBSIDY	0	.00		0	.00		0	.00
08 00	BAB SUBSIDY	35,416	.00		354,160	214,541.27	61	425,000	210,458.73
361 **	INTEREST INCOME	35,457	169.19	1	354,570	215,915.01	61	425,500	209,584.99
363	RENTAL INCOME								
02 00	CROP RENT	788	.00		7,880	11,900.00	151	9,460	2,440.00-
363 **	RENTAL INCOME	788	.00		7,880	11,900.00	151	9,460	2,440.00-
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	0	.00		0	182.06		0	182.06-
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
369 **	MISC REV & REIMB EXPS	0	.00		0	182.06		0	182.06-
360 ***	OTHER REVENUES	36,245	169.19		362,450	227,997.07		434,960	206,962.93
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	0	.00		0	.00		0	.00
02 00	TRANSFER FROM TRANS TRUST	0	.00		0	.00		0	.00
03 00	TRANSFER FROM CAPITAL IMP	33,333	.00		333,330	6,149.52	2	400,000	393,850.48
07 00	TRANSFER FROM GOLF	833	2,592.00	311	8,330	6,048.00	73	10,000	3,952.00
10 00	TRANSFER FROM CONST SERV	0	.00		0	.00		0	.00
14 00	TRANSFER FROM REFUSE	0	.00		0	.00		0	.00
18 00	TRANSFER FROM PROJECT FUN	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	34,166	2,592.00	8	341,660	12,197.52	4	410,000	397,802.48

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FUND 520 POLLUTION CONTROL		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	.00	0	.00	
392	** PROCEEDS FROM ASSET SALE	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	34,166	2,592.00		341,660	12,197.52	410,000	397,802.48	
FUND TOTAL POLLUTION CONTROL		329,143	265,002.63		3,291,430	2,459,559.50	3,949,760	1,490,200.50	



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FUND 530 GOLF

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
07 00	CAPITAL LEASES	0	.00		0	.00		0	.00
393 **	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	15,000	2,500.00		150,000	108,742.24		180,000	71,257.76
FUND TOTAL GOLF		80,749	91,339.86		807,490	716,066.66		969,020	252,953.34

CITY OF EXCELSIOR SPRINGS

FUND 540 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
04 05	RUNWAY OVERLAY PROGRAM	0	.00		0	5,025.00		0	5,025.00-
331	** FEDERAL GRANTS	0	.00		0	5,025.00		0	5,025.00-
330	*** INTERGOVERNMENTAL REVENUE	0	.00		0	5,025.00		0	5,025.00-
340	CHARGE FOR SERVICES								
345	AIRPORT								
01 00	FUEL SALES	291	.00		2,910	783.71	27	3,500	2,716.29
345	** AIRPORT	291	.00		2,910	783.71	27	3,500	2,716.29
340	*** CHARGE FOR SERVICES	291	.00		2,910	783.71		3,500	2,716.29
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	.00		0	.00		0	.00
361	** INTEREST INCOME	0	.00		0	.00		0	.00
363	RENTAL INCOME								
02 00	CROP RENT	0	.00		0	.00		0	.00
04 00	AIRPORT FACILITY RENT	1,083	1,225.00	113	10,830	12,115.00	112	13,000	885.00
363	** RENTAL INCOME	1,083	1,225.00	113	10,830	12,115.00	112	13,000	885.00
369	MISC REV & REIMB EXPS								
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
369	** MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360	*** OTHER REVENUES	1,083	1,225.00		10,830	12,115.00		13,000	885.00
FUND TOTAL AIRPORT		1,374	1,225.00		13,740	17,923.71		16,500	1,423.71-



CITY OF EXCELSIOR SPRINGS

FUND 550 REFUSE

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGE FOR SERVICES								
344	PUBLIC UTILITY SERVICES								
03 01	SANITATION FEES	63,750	70,718.48	111	637,500	652,282.29	102	765,000	112,717.71
10 00	BAD DEBTS - UTILITIES	0	.00		0	.00		0	.00
344 **	PUBLIC UTILITY SERVICES	63,750	70,718.48	111	637,500	652,282.29	102	765,000	112,717.71
340 ***	CHARGE FOR SERVICES	63,750	70,718.48		637,500	652,282.29		765,000	112,717.71
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	131.81		0	1,378.86		0	1,378.86-
02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	0	131.81		0	1,378.86		0	1,378.86-
369	MISC REV & REIMB EXPS								
12 00	RECYCLING REVENUE	1,916	1,777.85	93	19,160	24,637.37	129	23,000	1,637.37-
13 00	BULKY ITEM DROPOFF	1,250	2,856.00	229	12,500	15,521.00	124	15,000	521.00-
369 **	MISC REV & REIMB EXPS	3,166	4,633.85	146	31,660	40,158.37	127	38,000	2,158.37-
360 ***	OTHER REVENUES	3,166	4,765.66		31,660	41,537.23		38,000	3,537.23-
FUND TOTAL REFUSE		66,916	75,484.14		669,160	693,819.52		803,000	109,180.48

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FUND 610 CEMETERY PERMANENT FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
340	CHARGE FOR SERVICES								
348	CEMETERY LOT SALES								
00 00	CEMETERY LOT SALES	4,250	3,200.00	75	42,500	32,875.00	77	51,000	18,125.00
348	** CEMETERY LOT SALES	4,250	3,200.00	75	42,500	32,875.00	77	51,000	18,125.00
340	*** CHARGE FOR SERVICES	4,250	3,200.00		42,500	32,875.00		51,000	18,125.00
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	16	27.43	171	160	243.39	152	200	43.39-
02 00	INVESTMENT INTEREST	125	220.92	177	1,250	846.20-	68	1,500	2,346.20
361	** INTEREST INCOME	141	248.35	176	1,410	602.81-	43	1,700	2,302.81
363	RENTAL INCOME								
02 00	CROP RENT	166	.00		1,660	.00		2,000	2,000.00
363	** RENTAL INCOME	166	.00		1,660	.00		2,000	2,000.00
360	*** OTHER REVENUES	307	248.35		3,070	602.81-		3,700	4,302.81
FUND TOTAL CEMETERY PERMANENT FUND		4,557	3,448.35		45,570	32,272.19		54,700	22,427.81
GRAND TOTAL		2,185,063	2,297,878.87		22,572,048	21,140,987.17		27,166,901	6,025,913.83

Selection Criteria:

From Date . . . . . :  
To Date . . . . . :  
  
\*or\*  
From Period . . . . . : 10/2017  
To Period . . . . . : 10/2017  
  
Bank Code . . . . . : 00  
  
Page Break by Fund: Y  
Include Vendor No.: Y  
Print Recap Only .: N

Program: GM179L

CHECK REGISTER BY FUND

Bank: 00 CITY OF EXCELSIOR SPRINGS

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/06/2017	92429	791	AMEREN UE		ELECTRIC SERVICE	101-1602-416.41-01		10/2017	379.03
					ELECTRIC SERVICE	101-2103-421.41-01		10/2017	165.51
					ELECTRIC SERVICE	101-3101-431.41-01		10/2017	478.58
								Total	1,023.12
07/06/2017	92431	2795	BOUND TREE MEDICAL, LLC	82539978	EMS SUPPLIES	101-2202-422.61-02		10/2017	116.30
				82539979	EMS SUPPLIES	101-2202-422.61-02		10/2017	675.19
				82543098	EMS SUPPLIES	101-2202-422.61-02		10/2017	707.35
				82543099	EMS SUPPLIES	101-2202-422.61-02		10/2017	98.10
								Total	1,596.94
07/06/2017	92432	2172	BRAD HOFFMAN	1	MEDICAL DIRECTOR	101-2202-422.33-05		10/2017	600.00
								Total	600.00
07/06/2017	92436	1139	CHANNING BETE COMPANY	53373811	ACLS MANUALS	101-2202-422.64-00		10/2017	483.31
								Total	483.31
07/06/2017	92437	306	CITY OF EXCELSIOR		DWI RECOUPMENT	101-0000-101.03-07		10/2017	700.00
								Total	700.00
07/06/2017	92438	1359	CITY OF EXCELSIOR/WATER		CITY WATER USAGE	101-2201-422.41-03		10/2017	460.14
								Total	460.14
07/06/2017	92439	1606	CLAYTON PAPER & DISTRIB	107895	JANITORIAL SUPPLIES	101-2101-421.61-03		10/2017	129.64
								Total	129.64
07/06/2017	92442	2213	DELL USA LP	10174671674	T630 SERVER	101-2101-421.60-01		10/2017	8,998.42
								Total	8,998.42
07/06/2017	92443	2124	E NET	5012	SERVICE/SUPPORT	101-2201-422.43-09		10/2017	297.50
								Total	297.50
07/06/2017	92445	3127	ENVIRO-MASTER OF KANSAS		SANITIZATION	101-2101-421.43-12		10/2017	60.00
								Total	60.00
07/06/2017	92447	2504	EZ QUICK LUBE	12243	OIL CHANGE	101-2202-422.62-02		10/2017	73.00
								Total	73.00
07/06/2017	92450	1459	GT DISTRIBUTORS, INC.	INV0622166	BODY ARMOR	101-2101-421.61-04		10/2017	1,626.00
								Total	1,626.00
07/06/2017	92451	2263	HEIMAN FIRE EQUIPMENT	0859399-IN	FAN	101-2201-422.61-07		9/2017	1,820.00
								Total	1,820.00
07/06/2017	92452	891	HELGET GAS PRODUCTS	01618552	HYDROTEST	101-2202-422.61-02		10/2017	30.00
								Total	30.00
07/06/2017	92453	342	IDEKER, INC.	9212	ASPHALT	101-3101-431.43-16		10/2017	184.05
								Total	184.05
07/06/2017	92454	336	JEFF BOYLE/CODE CONSULT	213	3RD PARTY REVIEW	101-1803-418.33-03		10/2017	225.00
								Total	225.00

Program: GM179L

CHECK REGISTER BY FUND

Bank: 00 CITY OF EXCELSIOR SPRINGS

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/06/2017	92456	580 JOHN'S SUPER	357	PRISONER MEALS	101-2104-421.61-29		10/2017	76.56
			385	PRISONER MEALS	101-2104-421.61-29		10/2017	315.76
							Total	392.32
07/06/2017	92463	2199 MEDIACOM		INTERNET ACCESS	101-1502-415.53-03		10/2017	135.90
				INTERNET ACCESS	101-2202-422.53-03		10/2017	83.14
							Total	219.04
07/06/2017	92465	506 MO DEPT OF REVENUE		CVCF FOR MAY/JUNE	101-0000-202.03-00		10/2017	2,666.62
							Total	2,666.62
07/06/2017	92467	848 MO STATE TREASURER		TRAINING COMMISSION FUND	101-0000-202.05-00		10/2017	374.00
							Total	374.00
07/06/2017	92469	239 O'REILLY AUTOMOTIVE	0166-298392	VEHICLE CLEANING	101-2101-421.43-10		9/2017	13.38
			0166-298583	OIL	101-3101-431.62-02		9/2017	19.99
			0166-298623	MISC. PARTS	101-3101-431.43-11		9/2017	97.68
			0166-298653	RETURNS	101-3101-431.43-11		9/2017	14.18
			0166-299385	HOSE/MISC. PARTS	101-3101-431.43-11		9/2017	48.19
			0166-299444	ANTI-FREEZE	101-3101-431.43-11		9/2017	75.98
			0166-300536	CAR WASH	101-2101-421.43-10		9/2017	4.99
			0166-301038	BLUE DEF	101-3101-431.43-11		9/2017	53.96
			0166-301121	CAR WASH, BRAKE CLEANER	101-2202-422.43-11		9/2017	34.17
			0166-301255	BLUE DEF	101-3101-431.43-11		9/2017	26.98
			0166-301333	MISC. PARTS	101-3101-431.43-10		9/2017	11.99
			0166-301537	SHOP TOWELS	101-3101-431.43-11		9/2017	64.95
			0166-302342	MISC. PARTS	101-3101-431.43-10		9/2017	65.53
			0166-302772	WIRE CONDUIT	101-2101-421.43-11		9/2017	11.98
			0166-302783	FUEL CAP	101-3101-431.43-10		9/2017	13.42
			0166-304134	MISC. PARTS	101-3101-431.43-10		10/2017	31.24
							Total	560.25
07/06/2017	92472	60 PRAXAIR DISTRIBUTION, I	77880462	TORCH CHEMICALS	101-3101-431.61-06		10/2017	31.58
							Total	31.58
07/06/2017	92473	370 QUILL CORP		OFFICE SUPPLIES	101-1501-415.60-01		10/2017	27.49
				OFFICE SUPPLIES	101-1801-418.60-01		10/2017	106.29
			7879107	OFFICE SUPPLIES	101-1901-419.60-01		10/2017	35.99
							Total	169.77
07/06/2017	92475	2789 RICHARD RUFF	107	MOWING	101-1803-418.34-05		9/2017	100.00
			108	MOWING	101-1803-418.34-05		9/2017	150.00
			109	MOWING	101-1803-418.34-05		9/2017	250.00
			110	MOWING	101-1803-418.34-05		9/2017	250.00
			111	MOWING FEES	101-1803-418.34-05		10/2017	150.00
			112	MOWING FEES	101-1803-418.34-05		10/2017	100.00
			113	MOWING FEES	101-1803-418.34-05		10/2017	100.00
							Total	1,100.00
07/06/2017	92478	524 S & M ELECTRIC L.L.C.	3302	OUTDOOR LIGHTING	101-2101-421.43-12		10/2017	1,207.00
							Total	1,207.00
07/06/2017	92480	2946 SHERIFF'S RETIREMENT SY		SHERIFFS' RETIREMENT FUND	101-0000-202.08-00		10/2017	1,128.50

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CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
								Total	1,128.50
07/06/2017	92481	1269	STIVERS STAFFING SERVIC	6402330	TEMP SERVICES	101-1901-419.13-00		10/2017	724.42
								Total	724.42
07/06/2017	92482	793	SYNERGY SERVICES, INC.		SAFE HAVEN	101-0000-202.06-00		10/2017	748.00
								Total	748.00
07/06/2017	92483	2567	TOSHIBA FINANCIAL SERVI		LEASE ON COPIER	101-2201-422.44-02		10/2017	408.11
				334043973	LEASE ON COPIER	101-1001-419.44-02		10/2017	470.80
								Total	878.91
07/06/2017	92484	2544	TREMCO		ROOF REPAIRS	101-1601-416.43-12		10/2017	1,000.00
								Total	1,000.00
07/06/2017	92486	2687	VALIDITY	148305	BACKGROUND CHECKS	101-1803-418.33-05		10/2017	57.00
								Total	57.00
07/06/2017	92487	271	VERIZON WIRELESS	9787926153	CELL CHARGES	101-2101-421.53-02		10/2017	280.07
								Total	280.07
07/06/2017	92488	2579	WALKER UNIFORMS		MATS, MOPS, TOWELS	101-2104-421.61-25		10/2017	58.50
				2315267	MATS, MOPS, TOWELS	101-2101-421.42-01		10/2017	62.40
								Total	120.90
07/06/2017	92490	1944	WESTLAKE HARDWARE	6951789/506334	WEEDEATER STRING	101-3101-431.43-11		10/2017	37.99
				6951812/506334	PAINT	101-3101-431.43-15		10/2017	19.96
				6951813/506325	KEY	101-1601-416.43-12		9/2017	1.99
				6951833/506337	MISC. SUPPLIES	101-2201-422.61-03		10/2017	15.18
								Total	75.12
07/06/2017	92491	2866	WEX BANK	50347652	FUEL	101-2101-421.62-01		10/2017	70.17
								Total	70.17
07/13/2017	92492	2314	AT&T LONG DISTANCE		LONG DISTANCE SERVICE	101-2101-421.53-01		10/2017	83.83
					LONG DISTANCE SERVICE	101-2103-421.53-01		10/2017	330.53
					LONG DISTANCE SERVICE	101-2201-422.53-01		10/2017	356.76
					LONG DISTANCE SERVICE	101-6703-467.53-01		10/2017	227.49
								Total	998.61
07/13/2017	92494	2795	BOUND TREE MEDICAL, LLC	82549129	EMS SUPPLIES	101-2202-422.61-02		10/2017	382.20
				82550514	EMS SUPPLIES	101-2202-422.61-02		10/2017	298.75
								Total	680.95
07/13/2017	92497	2289	CARDMEMBER SERVICE		MEALS/LODGING/TRAINING	101-0000-202.70-00		10/2017	810.82
					MEALS/LODGING/TRAINING	101-1101-411.67-01		10/2017	95.00
					MEALS/LODGING/TRAINING	101-1201-412.60-01		10/2017	32.07
					MEALS/LODGING/TRAINING	101-1401-413.60-03		10/2017	6.59
					MEALS/LODGING/TRAINING	101-1401-413.61-29		10/2017	50.68
					MEALS/LODGING/TRAINING	101-1401-413.67-01		10/2017	640.00
					MEALS/LODGING/TRAINING	101-1401-413.69-06		10/2017	1.43-
					MEALS/LODGING/TRAINING	101-1901-419.67-01		10/2017	35.00
					MEALS/LODGING/TRAINING	101-2101-421.43-09		10/2017	99.95

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CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/13/2017	92497	2289	CARDMEMBER SERVICE		MEALS/LODGING/TRAINING	101-2101-421.43-12		10/2017	41.98
					MEALS/LODGING/TRAINING	101-2101-421.60-01		10/2017	106.78-
					MEALS/LODGING/TRAINING	101-2101-421.61-04		10/2017	187.84
					MEALS/LODGING/TRAINING	101-2101-421.61-07		10/2017	446.15
					MEALS/LODGING/TRAINING	101-2201-422.43-10		10/2017	88.70
					MEALS/LODGING/TRAINING	101-2201-422.58-01		10/2017	462.89
					MEALS/LODGING/TRAINING	101-2201-422.58-04		10/2017	156.32
					MEALS/LODGING/TRAINING	101-2201-422.67-03		10/2017	221.25
								Total	3,267.03
07/13/2017	92500	15	CHUCK ANDERSON FORD MER	FOCS117448	OIL CHANGE/REPAIRS	101-2101-421.43-10		10/2017	766.30
				FOQS118688	OIL CHANGE/TIRES CHANGED	101-2101-421.43-10		10/2017	33.95
				FOQS118692	OIL CHANGE	101-2101-421.43-10		10/2017	21.95
				FOQS118700	OIL CHANGE	101-1803-418.43-10		10/2017	41.95
								Total	864.15
07/13/2017	92501	306	CITY OF EXCELSIOR		EMPLOYEE RAFFLE PRIZES	101-1401-413.29-05		10/2017	500.00
								Total	500.00
07/13/2017	92504	1606	CLAYTON PAPER & DISTRIB	108158	JANITORIAL SUPPLIES	101-1601-416.61-03		10/2017	183.81
								Total	183.81
07/13/2017	92510	2639	ELECTRONIC TECHNOLOGY,	16731	PASC REPAIRS	101-2101-421.43-11		10/2017	540.00
								Total	540.00
07/13/2017	92511	3050	EMS BILLING SERVICES, I	20172377	JUNE BILLING	101-2202-422.34-17		10/2017	5,540.59
								Total	5,540.59
07/13/2017	92512	3127	ENVIRO-MASTER OF KANSAS	KNS23242	SANITIZATION	101-2101-421.43-12		10/2017	60.00
								Total	60.00
07/13/2017	92513	384	EXCELSIOR ANIMAL CLINIC		VET CHARGES	101-2103-421.61-28		10/2017	692.80
								Total	692.80
07/13/2017	92515	991	EXCELSIOR SPRINGS STAND		PUBLIC NOTICES	101-3101-431.54-00		10/2017	239.65
				1136	PUBLIC NOTICES	101-1401-413.54-00		10/2017	125.77
								Total	365.42
07/13/2017	92516	97	FEDEX	5-856-75780	SHIPPING FEES	101-1401-413.60-03		10/2017	31.56
								Total	31.56
07/13/2017	92517	1327	FIRE PETTY CASH		MEALS/MISC.	101-2201-422.43-10		10/2017	39.12
					MEALS/MISC.	101-2201-422.58-04		10/2017	127.04
								Total	166.16
07/13/2017	92518	1269	FIRE SUPPRESSION CONSUL	150642	COLD FIRE SUPPRESSION	101-2101-421.61-07		10/2017	275.87
								Total	275.87
07/13/2017	92520	356	FOSTERS CLEANERS		UNIFORM CLEANING	101-2101-421.42-01		10/2017	489.75
								Total	489.75
07/13/2017	92525	891	HELGET GAS PRODUCTS	01194394	CYLINDER RENTAL	101-2202-422.43-11		10/2017	34.04
				01612425	OXYGEN	101-2202-422.61-02		10/2017	35.40

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							Total	69.44
07/13/2017	92526	234 HILLCREST MINISTRIES		FIREWORKS DEPOSIT	101-0000-202.70-00		10/2017	1,000.00
							Total	1,000.00
07/13/2017	92528	1269 IAFC		MEMBERSHIP DUES	101-2201-422.67-02		10/2017	209.00
							Total	209.00
07/13/2017	92538	631 KONE INC.	949663522	ELEVATOR MAINTENANCE	101-1601-416.43-02		10/2017	762.03
							Total	762.03
07/13/2017	92550	1269 METRO K.C. CHAPTER OF I		MEMBERSHIP DUES	101-1803-418.67-02		10/2017	90.00
							Total	90.00
07/13/2017	92552	611 MIDWAY FORD TRUCK CENTE	100217902:01	LABOR/SERVICE	101-6701-467.43-10		10/2017	309.93
							Total	309.93
07/13/2017	92554	750 MISSOURI DEPARTMENT OF	55023	MONTHLY SALES TAX REPORTS	101-1501-415.64-00		10/2017	70.00
							Total	70.00
07/13/2017	92555	736 MISSOURI GAS ENERGY		GAS SERVICE	101-1601-416.41-02		10/2017	146.28
					GAS SERVICE	101-1602-416.41-02	10/2017	147.02
					GAS SERVICE	101-2101-421.41-02	10/2017	118.21
					GAS SERVICE	101-2103-421.41-02	10/2017	104.78
					GAS SERVICE	101-2201-422.41-02	10/2017	115.52
					GAS SERVICE	101-6701-467.41-02	10/2017	95.50
							Total	727.31
07/13/2017	92557	1531 MOORE MEDICAL CORP.	83309892	EMS SUPPLIES	101-2202-422.43-10		10/2017	46.63
							Total	46.63
07/13/2017	92558	2697 NBKC BANK		GIFT CARDS	101-1901-419.29-05		10/2017	154.00
					GIFT CARDS	101-2101-421.29-05	10/2017	266.00
					GIFT CARDS	101-2201-422.29-05	10/2017	208.00
					GIFT CARDS	101-2202-422.29-05	10/2017	612.00
							Total	1,240.00
07/13/2017	92561	2956 NUESYNERGY, INC.		ADMIN FEES/SECTION 125	101-1401-413.26-01		10/2017	5.55
					ADMIN FEES/SECTION 125	101-1501-415.26-01	10/2017	16.65
					ADMIN FEES/SECTION 125	101-1601-416.26-01	10/2017	5.55
					ADMIN FEES/SECTION 125	101-1803-418.26-01	10/2017	11.10
					ADMIN FEES/SECTION 125	101-1901-419.26-01	10/2017	5.55
					ADMIN FEES/SECTION 125	101-2101-421.26-01	10/2017	22.20
					ADMIN FEES/SECTION 125	101-2202-422.26-01	10/2017	27.75
							Total	94.35
07/13/2017	92563	467 PITNEY BOWES GLOBAL FIN	3303949316	LEASE ON POSTAGE MACHINE	101-1501-415.43-01		10/2017	380.82
							Total	380.82
07/13/2017	92564	647 PLATTE-CLAY ELECTRIC		ELECTRIC SERVICE	101-3101-431.41-01		10/2017	83.50
							Total	83.50
07/13/2017	92565	808 POLICE DEPT PETTY CASH		MEALS/TRAINING/MISC.	101-2101-421.58-04		10/2017	16.00



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07/13/2017	92565	808 POLICE DEPT		PETTY CASH				
				MEALS/TRAINING/MISC.	101-2101-421.61-04		10/2017	29.45
				MEALS/TRAINING/MISC.	101-2101-421.61-07		10/2017	37.54
				MEALS/TRAINING/MISC.	101-2101-421.62-01		10/2017	20.00
				MEALS/TRAINING/MISC.	101-2101-421.67-03		10/2017	282.19
				MEALS/TRAINING/MISC.	101-2104-421.33-05		10/2017	23.99
							Total	409.17
07/13/2017	92566	1422 PUBLIC AGENCY TRAINING	219362	TRAINING SEMINAR	101-2101-421.67-03		10/2017	475.00
			219363	TRAINING SEMINAR	101-2101-421.67-03		10/2017	325.00
							Total	800.00
07/13/2017	92567	370 QUILL CORP	7934500	OFFICE SUPPLIES	101-1901-419.60-01		10/2017	99.98
							Total	99.98
07/13/2017	92569	234 ROCKY & CHRISTA MCLAUGH		FIREWORKS DEPOSIT	101-0000-202.70-00		10/2017	1,000.00
							Total	1,000.00
07/13/2017	92574	2793 SOCKET		TELEPHONE SERVICE	101-1401-413.53-01		10/2017	199.87
				TELEPHONE SERVICE	101-1501-415.53-01		10/2017	265.29
				TELEPHONE SERVICE	101-1601-416.53-01		10/2017	33.16
				TELEPHONE SERVICE	101-1801-418.53-01		10/2017	99.49
				TELEPHONE SERVICE	101-1803-418.53-01		10/2017	99.49
				TELEPHONE SERVICE	101-1901-419.53-01		10/2017	66.33
				TELEPHONE SERVICE	101-2101-421.53-01		10/2017	70.29
				TELEPHONE SERVICE	101-2103-421.53-01		10/2017	70.29
				TELEPHONE SERVICE	101-2201-422.53-01		10/2017	264.29
				TELEPHONE SERVICE	101-3101-431.53-01		10/2017	74.16
				TELEPHONE SERVICE	101-6701-467.53-01		10/2017	74.16
				TELEPHONE SERVICE	101-6703-467.53-01		10/2017	74.16
			0717-2001041	PHONE SERVICE	101-2101-421.53-01		10/2017	693.52
			0717-2001070	TELEPHONE SERVICE	101-1101-411.53-01		10/2017	66.33
							Total	2,150.83
07/13/2017	92575	234 STEPHEN SPEARS		FIREWORKS DEPOSIT	101-0000-202.70-00		10/2017	1,000.00
							Total	1,000.00
07/13/2017	92576	234 STEVE PAGE		FIREWORKS DEPOSIT	101-0000-202.70-00		10/2017	1,000.00
							Total	1,000.00
07/13/2017	92577	1269 STITCH OF THE TIME	4598	SOLAR ECLIPSE GLASSES	101-1401-413.61-30	SOLAR	10/2017	1,043.72
							Total	1,043.72
07/13/2017	92581	756 TRIPLE E INC	1723	TIRE/CHANGE	101-6701-467.43-10		10/2017	136.39
							Total	136.39
07/13/2017	92582	2558 UNISOURCE DOCUMENT PROD	LK03286017	LEASE ON COPIER	101-2101-421.44-04		10/2017	270.00
							Total	270.00
07/13/2017	92584	271 VERIZON WIRELESS		MOBILE PHONE CHARGES	101-1101-411.53-02		10/2017	52.05
				MOBILE PHONE CHARGES	101-1601-416.53-02		10/2017	32.20
				MOBILE PHONE CHARGES	101-1803-418.53-02		10/2017	228.20
				MOBILE PHONE CHARGES	101-2101-421.53-02		10/2017	909.00
				MOBILE PHONE CHARGES	101-2201-422.53-02		10/2017	150.19

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07/13/2017	92584	271 VERIZON WIRELESS		MOBILE PHONE CHARGES	101-2202-422.53-02		10/2017	96.60
				MOBILE PHONE CHARGES	101-3101-431.53-02		10/2017	119.37
				MOBILE PHONE CHARGES	101-6701-467.53-02		10/2017	50.49
							Total	1,638.10
07/13/2017	92585	2579 WALKER UNIFORMS		MATS, MOPS, TOWELS	101-2104-421.61-25		10/2017	54.00
			2318341	MATS, MOPS, TOWELS	101-2101-421.42-01		10/2017	62.40
			2318342	MATS, MOPS, TOWELS	101-1601-416.42-01		10/2017	97.45
							Total	213.85
07/13/2017	92588	1944 WESTLAKE HARDWARE	6951899/506334	SAW BLADES	101-3101-431.43-11		10/2017	279.00
			6951932/506334	MISC, PARTS	101-3101-431.61-18		10/2017	34.97
			6951936/506334	SAW	101-3101-431.61-18		10/2017	649.99
			6951940/506338	MISC. SUPPLIES	101-2101-421.43-12		10/2017	20.57
							Total	984.53
07/13/2017	92589	2866 WEX BANK	50390726	FUEL	101-6701-467.62-01		10/2017	803.03
							Total	803.03
07/20/2017	92590	791 AMEREN UE		ELECTRIC SERVICE	101-1601-416.41-01		10/2017	2,664.58
							Total	2,664.58
07/20/2017	92594	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	101-1601-416.41-03		10/2017	228.24
				CITY WATER USAGE	101-1602-416.41-03		10/2017	50.73
				CITY WATER USAGE	101-2101-421.41-03		10/2017	149.06
				CITY WATER USAGE	101-2103-421.41-03		10/2017	89.35
				CITY WATER USAGE	101-6701-467.41-03		10/2017	80.69
							Total	598.07
07/20/2017	92597	2124 E NET	5037	SERVICE/SUPPORT	101-1502-415.34-04		10/2017	118.00
			5037	SERVICE/SUPPORT	101-1803-418.34-04		10/2017	59.00
							Total	177.00
07/20/2017	92600	2504 EZ QUICK LUBE	68601	OIL CHANGE	101-2202-422.62-02		10/2017	175.00
							Total	175.00
07/20/2017	92601	2856 FOLEY INDUSTRIES	PS400167512	OIL	101-3101-431.62-02		10/2017	122.72
			PS400167513	MISC PARTS	101-3101-431.43-11		10/2017	39.07
			PS400167514	MISC PARTS	101-3101-431.43-11		10/2017	10.50
							Total	172.29
07/20/2017	92606	342 IDEKER, INC.	9287	ASPHALT	101-3101-431.43-16		10/2017	274.05
							Total	274.05
07/20/2017	92607	1940 JAY'S UNIFORMS	25255	SHOES	101-2201-422.61-04		10/2017	115.66
							Total	115.66
07/20/2017	92614	2686 LEAF	7535796	SCANNER RENTAL	101-1801-418.44-02		10/2017	260.00
							Total	260.00
07/20/2017	92615	234 LINDA SNOW		OVERPAYMENT	101-0000-115.01-00		10/2017	828.00
							Total	828.00

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CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/20/2017	92622	370 QUILL CORP	7996343	OFFICE SUPPLIES	101-1501-415.60-01		10/2017	48.44
			8013511	BACKUP BATTERY	101-1101-411.60-01		10/2017	93.49
			8172186	OFFICE SUPPLIES	101-2201-422.60-01		10/2017	82.52
			8175452	FOLDERS	101-2201-422.60-01		10/2017	28.81
							Total	253.26
07/20/2017	92625	2789 RICHARD RUFF	114	MOWING FEES	101-1803-418.34-05		10/2017	100.00
							Total	100.00
07/20/2017	92627	666 SCOTT'S BARGAIN BARN	60264	HITCH	101-3101-431.43-11		10/2017	47.69
							Total	47.69
07/20/2017	92630	2452 SUPERION, LLC	141246	ASP MAINTENANCE	101-1501-415.43-01		10/2017	4,699.60
							Total	4,699.60
07/20/2017	92632	756 TRIPLE E INC	1732	TIRES	101-6701-467.43-10		10/2017	681.95
							Total	681.95
07/20/2017	92633	693 VANCE BROTHERS INC	IG 140044	ASPHALT	101-3101-431.43-16		10/2017	232.50
							Total	232.50
07/27/2017	92653	791 AMEREN UE		ELECTRIC SERVICE	101-2101-421.41-01		10/2017	2,390.96
				ELECTRIC SERVICE	101-2201-422.41-01		10/2017	1,762.67
				ELECTRIC SERVICE	101-3101-431.41-01		10/2017	11,112.61
				ELECTRIC SERVICE	101-6701-467.41-01		10/2017	383.63
							Total	15,649.87
07/27/2017	92654	521 ARMSTRONG TEASDALE LLP	2137865	LEGAL FEES	101-1401-413.33-01		10/2017	1,135.38
			2137866	LEGAL FEES	101-1401-413.33-01		10/2017	2,902.64
							Total	4,038.02
07/27/2017	92655	3136 ARROW INTERNATIONAL, IN	94966777	EMS SUPPLIES	101-2202-422.61-02		10/2017	1,111.18
							Total	1,111.18
07/27/2017	92658	2795 BOUND TREE MEDICAL, LLC	82567362	EMS SUPPLIES	101-2202-422.61-07		10/2017	338.78
							Total	338.78
07/27/2017	92660	52 BRUNKE SUPPLY CO	105108	MISC. PARTS	101-3101-431.43-14		10/2017	5.80
							Total	5.80
07/27/2017	92662	2296 CARD SERVICES	2626	MISC. PARTS	101-3101-431.43-10		10/2017	50.66
			3175	TOOLS/SCRAPER	101-3101-431.43-10		10/2017	9.45
			9819	TARP STRAPS	101-3101-431.43-11		10/2017	23.33
			9875	BILLING ERROR	101-3101-431.43-11		10/2017	6.79
							Total	76.65
07/27/2017	92665	15 CHUCK ANDERSON FORD MER	FOQS118711	OIL CHANGE/TIRE ROTATION	101-2101-421.43-10		10/2017	34.00
			FOQS118940	OIL CHANGE/TIRE ROTATION	101-2101-421.43-10		10/2017	21.95
			FOQS118975	OIL CHANGE/TIRE ROTATION	101-2101-421.43-10		10/2017	21.40
			FOQS118990	OIL CHANGE/TIRE ROTATION	101-2101-421.43-10		10/2017	59.16
			FOQS118996	OIL CHANGE/TIRE ROTATION	101-2101-421.43-10		10/2017	33.95
							Total	170.46

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07/27/2017	92666	447 CLAY COUNTY SHERIFF'S D		PRISONER HOUSING	101-1204-412.61-25		10/2017	663.00
							Total	663.00
07/27/2017	92668	155 CULLIGAN WATER CONDITIO	1600370	WATER SOFTENER	101-1601-416.43-02		10/2017	37.00
							Total	37.00
07/27/2017	92672	2128 ED M. FELD EQUIPMENT CO	0314700-IN	SCBA REPAIR	101-2201-422.43-11		10/2017	1,718.25
							Total	1,718.25
07/27/2017	92673	3127 ENVIRO-MASTER OF KANSAS	KNS23360	SANITIZATION	101-2101-421.43-12		10/2017	60.00
			KNS23457	SANITIZATION	101-2101-421.43-12		10/2017	60.00
							Total	120.00
07/27/2017	92678	652 GEORGE WOOD SHEET METAL	09917	A/C REPAIRS	101-2201-422.43-12		10/2017	185.00
							Total	185.00
07/27/2017	92684	1269 HYDEMAN	P3755	MAINTENANCE AGREEMENT	101-1501-415.43-01		10/2017	97.00
							Total	97.00
07/27/2017	92685	580 JOHN'S SUPER	212	PRISONER MEALS	101-2104-421.61-29		10/2017	204.16
							Total	204.16
07/27/2017	92695	1269 MAWD LABORATORY PARTNER	594019486018	DRUG SCREEN	101-2101-421.33-05		10/2017	25.00
							Total	25.00
07/27/2017	92701	1269 MOCCFOA		MEMBERSHIP DUES	101-1401-413.67-02		10/2017	20.00
							Total	20.00
07/27/2017	92705	2991 PAVING MAINTENANCE SUPP	25502733	PAINT	101-3101-431.43-15		10/2017	312.00
							Total	312.00
07/27/2017	92706	1036 PITTMAN PRINTING INC.	58882	COURT FORMS	101-1201-412.55-00		10/2017	92.34
							Total	92.34
07/27/2017	92711	370 QUILL CORP	8280278	OFFICE SUPPLIES	101-2201-422.60-01		10/2017	45.21
							Total	45.21
07/27/2017	92717	234 RICHARD DEFLON		PERMIT REFUND	101-0000-322.09-00		10/2017	1,315.00
							Total	1,315.00
07/27/2017	92718	2789 RICHARD RUFF	115	MOWING FEES	101-1803-418.34-05		10/2017	395.00
							Total	395.00
07/27/2017	92719	988 RITE-WAY AUTO SERVICE	1127209	MOUNT TIRES	101-2101-421.43-10		10/2017	11.00
			1127258	MOUNT TIRES	101-2101-421.43-10		10/2017	66.00
							Total	77.00
07/27/2017	92728	2567 TOSHIBA FINANCIAL SERVI	334437647	LEASE ON COPIER	101-2201-422.44-02		10/2017	289.99
							Total	289.99
07/27/2017	92732	1269 UNIVERSITY OF MISSOURI-	INV0346484	CPR CARDS	101-2202-422.54-00		10/2017	15.75
							Total	15.75

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07/27/2017	92734	2581 VAHRENBERG IMPLEMENT, I	94674	SWITCH/PARTS	101-3101-431.43-11		10/2017	12.54
							Total	12.54
07/27/2017	92736	2579 WALKER UNIFORMS		MATS, MOPS, TOWELS	101-2101-421.42-01		10/2017	62.40
				MATS, MOPS, TOWELS	101-2104-421.61-25		10/2017	63.25
			2321327	MATS, MOPS, TOWELS	101-2101-421.42-01		10/2017	62.40
			2324298	MATS, MOPS, TOWELS	101-2104-421.61-25		10/2017	15.00
			2324299	MATS, MOPS, TOWELS	101-1601-416.42-01		10/2017	96.81
							Total	299.86
07/27/2017	92737	2038 WALMART COMMUNITY BRC		MISC. SUPPLIES	101-2103-421.61-03		10/2017	17.45
				MISC. SUPPLIES	101-2104-421.61-25		10/2017	17.36
				MISC. SUPPLIES	101-2201-422.58-04		10/2017	110.17
			00304	CAT LITTER	101-2103-421.61-03		9/2017	30.96
			01479	MISC. SUPPLIES	101-2103-421.61-27		10/2017	64.33
			02710	MISC. SUPPLIES	101-2201-422.61-03		10/2017	30.46
			04351	HIGH SENSITIVE CAMERA	101-0000-202.70-00		10/2017	527.00
			07829	PHONE CHARGER	101-1803-418.60-01		10/2017	13.84
			08389	MISC. SUPPLIES	101-2101-421.60-20		10/2017	19.90
			08883	MISC. SUPPLIES	101-2101-421.60-20		9/2017	30.50
			09792	BATTERIES	101-1601-416.60-20		9/2017	50.66
							Total	912.63
07/27/2017	92738	443 WESTERN EXTRALITE CO	913422447	MISC. MATERIAL	101-3101-431.43-14		10/2017	35.42
							Total	35.42
07/27/2017	92739	535 WESTFALL GMC TRUCK	757181	MED UNIT REPAIRS	101-2202-422.43-10		10/2017	1,883.09
							Total	1,883.09
07/27/2017	92740	1944 WESTLAKE HARDWARE	6951875/506325	KEY	101-1601-416.60-20		10/2017	7.96
			6952018/506325	WEEDKILLER	101-1601-416.61-03		10/2017	19.97
							Total	27.93
					122 Checks	** Fund Total		102,853.68

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CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/06/2017	92429	791 AMEREN UE		ELECTRIC SERVICE	210-1001-451.41-01		10/2017	572.49
							Total	572.49
07/06/2017	92434	970 BSN SPORTS INC	900107243	ALUMINUM PLANK	210-1001-451.43-25		10/2017	237.35
							Total	237.35
07/06/2017	92441	3082 CYCLONE, INC.	12243	PORTA POTTY	210-1001-451.44-04		10/2017	590.00
							Total	590.00
07/06/2017	92446	203 EXCELSIOR MEDICAL CENTE	1173895	DRUG SCREEN	210-1001-451.33-05		10/2017	29.00
			1173965	DRUG SCREEN	210-1001-451.33-05		10/2017	29.00
							Total	58.00
07/06/2017	92449	1269 GREGG WILLIAMS TIGER CL		GOLF TOURNAMENT	210-1001-451.54-00		10/2017	500.00
							Total	500.00
07/06/2017	92453	342 IDEKER, INC.	9185	ROCK	210-1001-451.43-25		10/2017	75.82
			9196	ROCK	210-1001-451.43-25		10/2017	82.90
							Total	158.72
07/06/2017	92463	2199 MEDIACOM		INTERNET ACCESS	210-1001-451.53-01		10/2017	109.95
							Total	109.95
07/06/2017	92468	2961 MOLLY ROBERTS STUDIO		ART INSTRUCTOR	210-1001-451.35-03		10/2017	500.00
							Total	500.00
07/06/2017	92469	239 O'REILLY AUTOMOTIVE	0166-299457	OIL/FILTER	210-1001-451.62-02		9/2017	38.24
			0166-301773	OIL/FILTER	210-1001-451.61-02		9/2017	32.96
			0166-304114	STEELSTIK	210-1001-451.43-25		10/2017	6.99
							Total	78.19
07/06/2017	92470	554 OWEN LUMBER CO	702847	READY MIX	210-1001-451.43-25		9/2017	4.39
			703530	READY MIX	210-1001-451.43-25		10/2017	196.65
			703531	READY MIX	210-1001-451.43-25		10/2017	14.00
							Total	215.04
07/06/2017	92476	2882 RICHIE MARSH		TENNIS LESSONS	210-1001-451.35-03		10/2017	346.50
							Total	346.50
07/06/2017	92486	2687 VALIDITY	148305	BACKGROUND CHECKS	210-1001-451.33-05		10/2017	135.00
							Total	135.00
07/06/2017	92490	1944 WESTLAKE HARDWARE	6951787/512622	MISC. SUPPLIES	210-1001-451.43-25		10/2017	21.24
			6951792/512622	MISC. SUPPLIES	210-1001-451.43-25		10/2017	38.13
			6951816/512622	PAINT/BOLTS	210-1001-451.43-25		10/2017	7.65
			6951822/512622	PAINT/BOLTS	210-1001-451.43-25		10/2017	1.38
							Total	68.40
07/13/2017	92492	2314 AT&T LONG DISTANCE		LONG DISTANCE SERVICE	210-1001-451.53-01		10/2017	64.74
							Total	64.74
07/13/2017	92497	2289 CARDMEMBER SERVICE		MEALS/LODGING/TRAINING	210-1001-451.43-25		10/2017	778.36
				MEALS/LODGING/TRAINING	210-1001-451.54-00		10/2017	15.00

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07/13/2017	92497	2289	CARDMEMBER SERVICE		MEALS/LODGING/TRAINING	210-1001-451.61-06		10/2017	39.99
					MEALS/LODGING/TRAINING	210-1001-451.67-01		10/2017	40.00
								Total	873.35
07/13/2017	92514	203	EXCELSIOR MEDICAL CENTE	1173971	DRUG SCREEN	210-1001-451.33-05		10/2017	29.00
								Total	29.00
07/13/2017	92529	342	IDEKER, INC.	9179	ROCK	210-1001-451.43-25		10/2017	79.21
								Total	79.21
07/13/2017	92539	2730	KONICA MINOLTA PREMIER	334178696	LEASE ON COPIER	210-1001-451.44-02		10/2017	185.30
								Total	185.30
07/13/2017	92543	3099	LIBERTY SPORTS OFFICIAL	SUMMER 3 2017	OFFICIATING	210-1001-451.35-01		10/2017	1,203.00
								Total	1,203.00
07/13/2017	92555	736	MISSOURI GAS ENERGY		GAS SERVICE	210-4401-444.41-02		10/2017	106.23
								Total	106.23
07/13/2017	92558	2697	NBKC BANK		GIFT CARDS	210-1001-451.29-05		10/2017	462.00
								Total	462.00
07/13/2017	92561	2956	NUESYNERGY, INC.		ADMIN FEES/SECTION 125	210-1001-451.26-01		10/2017	11.10
								Total	11.10
07/13/2017	92574	2793	SOCKET		TELEPHONE SERVICE	210-1001-451.53-01		10/2017	45.46
								Total	45.46
07/13/2017	92584	271	VERIZON WIRELESS		MOBILE PHONE CHARGES	210-1001-451.53-02		10/2017	303.22
								Total	303.22
07/13/2017	92588	1944	WESTLAKE HARDWARE	6951879/512622	BOLTS	210-1001-451.43-25		10/2017	16.08
								Total	16.08
07/20/2017	92590	791	AMEREN UE		ELECTRIC SERVICE	210-1001-451.41-01		10/2017	92.61
								Total	92.61
07/20/2017	92594	1359	CITY OF EXCELSIOR/WATER		CITY WATER USAGE	210-1001-451.41-03		10/2017	230.18
								Total	230.18
07/20/2017	92604	1269	HASTY AWARDS	07170845	BASEBALL MEDALS	210-1001-451.61-15		10/2017	36.22
								Total	36.22
07/20/2017	92616	2199	MEDIACOM		INTERNET SERVICE	210-1001-451.53-01		10/2017	109.95
								Total	109.95
07/20/2017	92637	1944	WESTLAKE HARDWARE	6951911/512622	PAINT/BOLTS	210-1001-451.43-25		10/2017	24.97
				6951913/512622	NUTS/BOLTS	210-1001-451.43-25		10/2017	5.09
				6951928/512622	CUTOFF WHEELS	210-1001-451.43-25		10/2017	11.96
				6951970/512622	JOINT COMPOUND	210-1001-451.43-25		10/2017	13.18
								Total	55.20
07/27/2017	92653	791	AMEREN UE		ELECTRIC SERVICE	210-1001-451.41-01		10/2017	417.64

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07/27/2017	92653	791 AMEREN UE		ELECTRIC SERVICE	210-4401-444.41-01		10/2017	82.41
							Total	500.05
07/27/2017	92688	1269 KENDRA BEAVER		REIMBURSEMENT/SUPPLIES	210-1001-451.61-15		10/2017	31.74
							Total	31.74
07/27/2017	92737	2038 WALMART COMMUNITY BRC		OFFICE SUPPLIES	210-1001-451.29-05		10/2017	4.14
				OFFICE/JANITORIAL	210-1001-451.61-03		10/2017	34.63
				MISC. SUPPLIES	210-4401-444.60-01		9/2017	24.40
			03742	OFFICE SUPPLIES	210-1001-451.60-01		9/2017	28.33
			03818	MISC. SUPPLIES	210-1001-451.60-01		9/2017	5.48
			05482	OFFICE SUPPLIES	210-1001-451.60-01		10/2017	199.00
			07213	MISC. SUPPLIES	210-4401-444.61-30		9/2017	24.40
			07294	MISC. SUPPLIES	210-4401-444.61-30		10/2017	42.56
			07615	MISC. SUPPLIES	210-1001-451.61-15		10/2017	36.29
			08686	OFFICE/JANITORIAL	210-1001-451.60-01		10/2017	72.90
							Total	472.13
07/27/2017	92740	1944 WESTLAKE HARDWARE	6952006/512622	KEYS	210-1001-451.43-25		10/2017	3.98
							Total	3.98
					34 Checks	** Fund Total		8,480.39



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07/13/2017	92531	1269 KA-COM, INC.	148224	RADIO SYSTEM	211-1001-421.43-11		10/2017	1,108.37
							Total	1,108.37
					1 Checks	** Fund Total		1,108.37

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07/13/2017	92497	2289	CARDMEMBER SERVICE		MEALS/LODGING/TRAINING	212-1001-421.55-00		10/2017	285.95
					MEALS/LODGING/TRAINING	212-1001-421.60-01		10/2017	1,398.00
								Total	1,683.95
						1 Checks	** Fund Total		1,683.95

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/13/2017	92497	2289	CARDMEMBER SERVICE					
				MEALS/LODGING/TRAINING	220-1001-413.61-07		10/2017	2,686.00
				MEALS/LODGING/TRAINING	220-1001-418.61-07	TECH	10/2017	1,268.85
							Total	3,954.85
07/13/2017	92568	92	REPUBLIC SERVICES #468	0468-002676017	DUMPSTERS			
					220-1001-418.34-03	DEMO	10/2017	245.00
							Total	245.00
07/13/2017	92588	1944	WESTLAKE HARDWARE	6951891/506334	PLASTIC			
					220-1001-418.34-03	DEMO	10/2017	69.99
							Total	69.99
07/20/2017	92628	1269	SMITHVILLE KIWANIS CLUB		AIRSTREAM PURCHASE			
					220-1001-465.45-10	CLUB	10/2017	20,000.00
							Total	20,000.00
07/27/2017	92737	2038	WALMART COMMUNITY BRC	06129	CHLORINE FOR RAINBOW POOL			
					220-1001-418.34-03	DEMO	9/2017	19.97
							Total	19.97
					5 Checks	** Fund Total		24,289.81

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07/06/2017	92448	2109 GEIGER READY-MIX CO INC	828885	CONCRETE	230-1001-431.45-04	INFSD	10/2017	568.75
							Total	568.75
07/06/2017	92460	2924 LAMP, RYNEARSON & ASSOC		ENGINEERING	230-1001-431.45-04	INFMIS	10/2017	3,233.25
							Total	3,233.25
07/06/2017	92490	1944 WESTLAKE HARDWARE	6951808/506334	MISC. MATERIAL	230-1001-431.45-04	GOLFWL	10/2017	26.98
							Total	26.98
07/13/2017	92497	2289 CARDMEMBER SERVICE		MEALS/LODGING/TRAINING	230-1001-431.45-04	GOLFWL	10/2017	706.30
							Total	706.30
07/13/2017	92546	2574 MARSHALL TREES & NURSER	25293	LANDSCAPING	230-1001-431.45-04	GOLFWL	10/2017	363.55
							Total	363.55
07/13/2017	92560	1269 NORTHSTAR GARDEN CENTER	511608	MULCH	230-1001-431.45-04	GOLFWL	10/2017	405.00
							Total	405.00
07/13/2017	92587	443 WESTERN EXTRALITE CO	913337823	MISC. PARTS	230-1001-431.45-04	INFLIT	10/2017	458.50
							Total	458.50
07/13/2017	92588	1944 WESTLAKE HARDWARE	6951898/506334	MISC. MATERIAL	230-1001-431.45-04	GOLFWL	10/2017	39.96
							Total	39.96
07/20/2017	92592	541 CARTER-WATERS CORP.	14008552	TIE BARS	230-1001-431.45-04	TTMSCN	10/2017	475.02
							Total	475.02
07/20/2017	92603	2109 GEIGER READY-MIX CO INC	830683	CONCRETE	230-1001-431.45-04	TTMSCN	10/2017	896.25
			831039	CONCRETE	230-1001-431.45-04	TTMSCN	10/2017	597.50
							Total	1,493.75
07/20/2017	92620	554 OWEN LUMBER CO	703661	COUPLING/MISC	230-1001-431.45-04	TTMSCN	10/2017	99.05
			703708	MISC. MATERIAL	230-1001-431.45-04	TTMSCN	10/2017	18.14
							Total	117.19
07/27/2017	92677	2109 GEIGER READY-MIX CO INC	831835	CONCRETE	230-1001-431.45-04	TTMSCN	10/2017	1,495.00
							Total	1,495.00
07/27/2017	92680	2221 GRASS PAD, INC.	408797	SOD	230-1001-431.45-04	GOLFWL	10/2017	278.20
							Total	278.20
07/27/2017	92703	554 OWEN LUMBER CO	704175	MISC. MATERIAL	230-1001-431.45-04	TTMSCN	10/2017	35.92
							Total	35.92
07/27/2017	92738	443 WESTERN EXTRALITE CO	913362676	POLE/MISC PARTS	230-1001-431.45-04	INFLIT	10/2017	1,291.50
							Total	1,291.50
					15 Checks	** Fund Total		10,988.87

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/27/2017	92671	889 DOWNTOWN EXCELSIOR PART		EVENT FEES/MAY	241-1001-413.54-00		10/2017	3,263.02
							Total	3,263.02
					1 Checks	** Fund Total		3,263.02

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/06/2017	92429	791 AMEREN UE		ELECTRIC SERVICE	250-1001-439.41-01		10/2017	41.96
							Total	41.96
07/06/2017	92469	239 O'REILLY AUTOMOTIVE	0166-299752	MISC PARTS	250-1001-439.43-10		9/2017	29.47
			0166-302495	FILTER	250-1001-439.43-10	PRISON	9/2017	4.29
							Total	33.76
07/06/2017	92479	666 SCOTT'S BARGAIN BARN	60259	MISC. PARTS	250-1001-439.43-11		10/2017	42.07
							Total	42.07
07/06/2017	92486	2687 VALIDITY	148305	BACKGROUND CHECKS	250-1001-439.33-05		10/2017	40.00
							Total	40.00
07/06/2017	92490	1944 WESTLAKE HARDWARE	6951841/506334	MISC. PARTS	250-1001-439.43-11		10/2017	9.99
							Total	9.99
07/13/2017	92571	666 SCOTT'S BARGAIN BARN	60263	JACK	250-1001-439.61-07		10/2017	48.00
							Total	48.00
07/13/2017	92574	2793 SOCKET		TELEPHONE SERVICE	250-1001-439.53-01		10/2017	75.53
							Total	75.53
07/13/2017	92584	271 VERIZON WIRELESS		MOBILE PHONE CHARGES	250-1001-439.53-02		10/2017	153.03
							Total	153.03
07/13/2017	92588	1944 WESTLAKE HARDWARE		SAW BLADES	250-1001-439.43-11		10/2017	558.00
			6951888/506334	TOOLS	250-1001-439.61-07	PRISON	10/2017	715.10
							Total	1,273.10
07/20/2017	92612	616 KNAPHEIDE TRUCK EQUIPME	KCS73640	LATCH KIT	250-1001-439.43-10		10/2017	16.64
							Total	16.64
07/20/2017	92618	2133 MO DEPARTMENT OF CORREC	8379	WORK RELEASE PROGRAM	250-1001-439.34-18		10/2017	270.00
							Total	270.00
07/20/2017	92626	3126 ROB'S GUARENTEED USED T	120303	TIRES/SERVICE	250-1001-439.43-11	PRISON	10/2017	352.60
							Total	352.60
07/20/2017	92632	756 TRIPLE E INC	1717	TIRE CHANGE	250-1001-439.43-11	PRISON	10/2017	10.00
							Total	10.00
07/20/2017	92637	1944 WESTLAKE HARDWARE		MISC. PARTS	250-1001-439.43-11		10/2017	41.98
							Total	41.98
07/27/2017	92662	2296 CARD SERVICES	7365	TIRES	250-1001-439.43-11	PRISON	9/2017	127.98
							Total	127.98
07/27/2017	92694	1269 MAGNUM POWER	CT103405	TIRES/MISC.	250-1001-439.43-11	PRISON	10/2017	419.18
							Total	419.18
07/27/2017	92730	756 TRIPLE E INC	1730	TIRE REPAIR	250-1001-439.43-11	PRISON	10/2017	10.00
							Total	10.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/27/2017	92737	2038 WALMART COMMUNITY BRC	09042	EAR PROTECTION	250-1001-439.42-02	PRISON	9/2017	29.92
							Total	29.92
07/27/2017	92740	1944 WESTLAKE HARDWARE	6952073/506334	MISC PARTS	250-1001-439.43-11		10/2017	17.99
							Total	17.99
					19 Checks	** Fund Total		3,013.73

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/06/2017	92435	1269 CHALFANT	CONSULTING	ISLEY BLVD SURVEY	260-1001-465.33-03		10/2017	3,300.00
							Total	3,300.00
					1 Checks	** Fund Total		3,300.00



CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/06/2017	92444	2128 ED M. FELD EQUIPMENT CO	0313956-IN	BUNKER GEAR	270-1001-422.61-07		9/2017	1,473.00
							Total	1,473.00
07/13/2017	92532	1269 KA-COMM, INC	148226	INSTALL RADIO UNIT	270-1001-421.61-07		10/2017	2,649.24
							Total	2,649.24
					2 Checks	** Fund Total		4,122.24

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CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/06/2017	92440	3111 COMMERCIAL CLEANING CON	7285	CUSTODIAL SERVICE	281-1001-457.43-02		10/2017	2,050.00
							Total	2,050.00
07/06/2017	92446	203 EXCELSIOR MEDICAL CENTE	1174103	DRUG SCREEN	281-1005-457.33-05		10/2017	29.00
							Total	29.00
07/06/2017	92462	234 MARQUITA BYERS		MEMBERSHIP REFUND	281-0000-347.03-02		10/2017	10.00
							Total	10.00
07/06/2017	92466	955 MO DIVISION OF EMPLOYME		UNEMPLOYMENT BENEFITS	281-1001-457.25-00		10/2017	273.06
							Total	273.06
07/06/2017	92486	2687 VALIDITY	148305	BACKGROUND CHECKS	281-1005-457.33-05		10/2017	360.00
			148305	BACKGROUND CHECKS	281-1007-457.33-05		10/2017	40.00
							Total	400.00
07/13/2017	92497	2289 CARDMEMBER SERVICE		MEALS/LODGING/TRAINING	281-1001-457.43-11		10/2017	11.84
				MEALS/LODGING/TRAINING	281-1001-457.60-01		10/2017	413.93
				MEALS/LODGING/TRAINING	281-1001-457.61-15		10/2017	4,265.13
				MEALS/LODGING/TRAINING	281-1001-457.61-30		10/2017	103.98
				MEALS/LODGING/TRAINING	281-1001-457.64-00		10/2017	229.94
				MEALS/LODGING/TRAINING	281-1001-457.67-01		10/2017	385.00
				MEALS/LODGING/TRAINING	281-1006-457.61-15		10/2017	49.90
				MEALS/LODGING/TRAINING	281-1007-457.61-15		10/2017	647.21
							Total	6,106.93
07/13/2017	92527	178 HILLYARD/KANSAS CITY	602600142	JANITORIAL SUPPLIES	281-1001-457.61-03		10/2017	1,421.04
							Total	1,421.04
07/13/2017	92535	587 KELLER FIRE AND SAFETY	186669	ALARM REPAIRS	281-1001-457.43-02		10/2017	607.50
							Total	607.50
07/13/2017	92540	2188 LABORATORY CORPORATION	55646115	DRUG SCREENS	281-1005-457.33-05		10/2017	600.00
							Total	600.00
07/13/2017	92555	736 MISSOURI GAS ENERGY		GAS SERVICE	281-1001-457.41-02		10/2017	1,485.62
							Total	1,485.62
07/13/2017	92559	3100 NEWDAWN FIBER		PHONE SERVICE	281-1001-457.53-01		10/2017	600.00
			1755	PHONE SERVICE	281-1001-457.53-03		10/2017	250.00
							Total	850.00
07/13/2017	92584	271 VERIZON WIRELESS		MOBILE PHONE CHARGES	281-1001-457.53-02		10/2017	104.10
							Total	104.10
07/13/2017	92585	2579 WALKER UNIFORMS	2315264	MATS, MOPS, TOWELS	281-1001-457.61-04		10/2017	38.40
							Total	38.40
07/20/2017	92590	791 AMEREN UE		ELECTRIC SERVICE	281-1001-457.41-01		10/2017	12,612.70
							Total	12,612.70
07/20/2017	92594	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	281-1001-457.41-03		10/2017	2,573.36
							Total	2,573.36

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CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/20/2017	92597	2124 E NET	5042	SERVICE/SUPPORT	281-1001-457.34-04		10/2017	59.00
							Total	59.00
07/20/2017	92609	587 KELLER FIRE AND SAFETY	187119	SERVICE CALL	281-1001-457.43-01		10/2017	371.25
							Total	371.25
07/20/2017	92619	832 NPG NEWSPAPERS, INC.	325656-070317	ADVERTISEMENT	281-1001-457.54-00		10/2017	570.00
							Total	570.00
07/20/2017	92631	3110 TOSHIBA BUSINESS SOLUTI	13794613	LEASE ON COPIER	281-1001-457.55-00		10/2017	31.56
							Total	31.56
07/20/2017	92634	2579 WALKER UNIFORMS	2318338	ENTRY MATS	281-1001-457.61-04		10/2017	38.95
			2321324	ENTRY MATS	281-1001-457.61-04		10/2017	38.40
							Total	77.35
07/27/2017	92653	791 AMEREN UE		ELECTRIC SERVICE	281-1001-457.41-01		10/2017	25.99
							Total	25.99
07/27/2017	92683	178 HILLYARD/KANSAS CITY	602611158	JANITORIAL SUPPLIES	281-1001-457.61-03		10/2017	696.70
							Total	696.70
07/27/2017	92709	1269 PRECISION GLASS SERVICE	20719	INSTALLED MIRROR	281-1001-457.43-02		10/2017	369.40
							Total	369.40
07/27/2017	92710	1269 P1 GROUP, INC.	173818501	ELECTRICAL REPAIRS	281-1001-457.43-02		10/2017	765.42
							Total	765.42
07/27/2017	92729	3109 TOSHIBA FINANCIAL SERVI	67324019	LEASE ON COPIER	281-1001-457.55-00		10/2017	667.54
							Total	667.54
07/27/2017	92736	2579 WALKER UNIFORMS	2324295	MATS, MOPS, TOWELS	281-1001-457.61-04		10/2017	38.40
							Total	38.40
07/27/2017	92737	2038 WALMART COMMUNITY BRC	00988	OFFICE SUPPLIES	281-1001-457.61-07		10/2017	258.23
			01463	MISC. SUPPLIES	281-1001-457.61-30		9/2017	52.34
			03888	OFFICE SUPPLIES	281-1001-457.60-01		10/2017	104.45
			07837	LADDERS	281-1001-457.43-11		9/2017	99.88
							Total	514.90
					27 Checks	** Fund Total		33,349.22

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/27/2017	92741	1269	WHITE GOSS	81463	ATTORNEY FEES	295-1001-465.33-01		10/2017	2,932.20
								Total	2,932.20
						1 Checks	** Fund Total		2,932.20

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/20/2017	92629	1269	SPACES	60681	BENCHES	380-1001-457.72-00	CCCNST	10/2017	2,308.81
								Total	2,308.81
						1 Checks	** Fund Total		2,308.81

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/06/2017	92427	3114 AIRGAS, INC.	9065124308	CO2	510-1001-433.61-06		10/2017	457.96
							Total	457.96
07/06/2017	92428	1268 ALL NATIONS FLAG CO., I	85104	FLAGS	510-1001-433.43-12		10/2017	345.00
							Total	345.00
07/06/2017	92429	791 AMEREN UE		ELECTRIC SERVICE	510-1001-433.41-01		10/2017	539.06
							Total	539.06
07/06/2017	92433	52 BRUNKE SUPPLY CO	105103	MISC. MATERIAL	510-1001-433.43-21		10/2017	33.48
							Total	33.48
07/06/2017	92448	2109 GEIGER READY-MIX CO INC	829227	CONCRETE	510-1001-433.43-21		10/2017	496.88
							Total	496.88
07/06/2017	92455	2797 JESSE JAMES AUTO CENTER	24623	OIL CHANGE	510-1001-433.43-10		10/2017	78.14
							Total	78.14
07/06/2017	92457	662 KANSAS CITY WINWATER WO	224735 00	MISC PARTS	510-1001-433.43-21		10/2017	21.00
			224737 00	MISC. MATERIAL	510-1001-433.43-21		10/2017	405.00
							Total	426.00
07/06/2017	92458	1654 KEARNEY WINSUPPLY CO.	252759 00	MISC. MATERIAL	510-1001-433.43-21		10/2017	350.98
							Total	350.98
07/06/2017	92459	120 KEYSTONE LABORATORIES,	1A02991	LAB TESTING	510-1001-433.34-01		10/2017	208.00
							Total	208.00
07/06/2017	92461	175 LAYNE CHRISTENSEN COMPA	89092529	PUMP REPAIRS	510-1001-433.43-21		9/2017	2,907.00
							Total	2,907.00
07/06/2017	92464	2327 MISSOURI ONE CALL SYSTE	7060153	LOCATES	510-1001-433.61-30		10/2017	112.45
							Total	112.45
07/06/2017	92466	955 MO DIVISION OF EMPLOYME		UNEMPLOYMENT BENEFITS	510-1001-433.25-00		10/2017	152.41
							Total	152.41
07/06/2017	92469	239 O'REILLY AUTOMOTIVE	0166-304033	MISC. PARTS	510-1001-433.43-11		10/2017	85.44
							Total	85.44
07/06/2017	92470	554 OWEN LUMBER CO	702632	PAINT SUPPLIES	510-1001-433.43-11		9/2017	19.96
			702765	MISC. MATERIAL	510-1001-433.43-12		9/2017	18.24
			702772	MISC. PARTS	510-1001-433.43-11		9/2017	6.77
			702773	MISC. PARTS	510-1001-433.43-11		9/2017	10.99
			702975	MISC. MATERIAL	510-1001-433.43-12		9/2017	293.94-
							Total	237.98-
07/06/2017	92471	331 PRATHERSVILLE WATER DEP		WATER USAGE	510-1001-433.41-03		10/2017	2.70
							Total	2.70
07/06/2017	92472	60 PRAXAIR DISTRIBUTION, I		TORCH CHEMICALS	510-1001-433.61-06		10/2017	31.58
							Total	31.58

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CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/06/2017	92485	2350	USA BLUE BOOK	259782	LAB SUPPLIES	510-1001-433.61-04		10/2017	89.99
				290779	LAB SUPPLIES	510-1001-433.61-04		10/2017	438.93
				298431	LAB TESTING SUPPLIES	510-1001-433.61-04		10/2017	509.70
								Total	1,038.62
07/06/2017	92486	2687	VALIDITY	148305	BACKGROUND CHECKS	510-1001-433.33-05		10/2017	62.00
								Total	62.00
07/06/2017	92489	443	WESTERN EXTRALITE CO	913308789	MISC. MATERIAL	510-1001-433.43-12		10/2017	31.47
				913309089	MISC. MATERIAL	510-1001-433.43-12		10/2017	674.58
				913314589	MISC. MATERIAL	510-1001-433.43-12		10/2017	17.63
								Total	688.42
07/13/2017	92492	2314	AT&T LONG DISTANCE		LONG DISTANCE SERVICE	510-1001-433.53-01		10/2017	106.97
								Total	106.97
07/13/2017	92495	2099	BRENNTAG MID-SOUTH, INC	BMS691245	CHLORINE	510-1001-433.61-06		10/2017	1,619.60
								Total	1,619.60
07/13/2017	92496	52	BRUNKE SUPPLY CO	105105	TAGS	510-1001-433.61-18		10/2017	50.00
								Total	50.00
07/13/2017	92497	2289	CARDMEMBER SERVICE		MEALS/LODGING/TRAINING	510-1001-433.69-06		10/2017	59.95
								Total	59.95
07/13/2017	92498	55	CARTER ENERGY CORPORATI	620956-41525	FUEL	510-1001-433.62-01		10/2017	14,686.30
								Total	14,686.30
07/13/2017	92499	232	CARTER, JODIE LEAH	000017697	UB CR REFUND-FINALS	510-0000-115.20-01		10/2017	153.52
								Total	153.52
07/13/2017	92502	1269	CK POWER	SVI047749	PARTS/LABOR	510-1001-433.43-11		10/2017	808.50
								Total	808.50
07/13/2017	92503	232	CLARK, RYAN S	000014087	UB CR REFUND-FINALS	510-0000-115.20-01		10/2017	45.08
								Total	45.08
07/13/2017	92505	1168	COMMWORLD	104563	PHONE SYSTEM	510-1001-433.34-18		10/2017	8,616.00
								Total	8,616.00
07/13/2017	92506	232	DALE, CHRISTY L & JORDA	000021199	UB CR REFUND-FINALS	510-0000-115.20-01		10/2017	41.46
								Total	41.46
07/13/2017	92507	2959	DATA PROSE, LLC		UTILITY BILLING/POSTAGE	510-1001-433.55-00		10/2017	279.30
					UTILITY BILLING/POSTAGE	510-1001-433.60-03		10/2017	584.53
								Total	863.83
07/13/2017	92508	232	EAMES, RALPH E	000012103	UB CR REFUND-FINALS	510-0000-115.20-01		10/2017	101.45
								Total	101.45
07/13/2017	92509	232	EARY, SAMANTHA LEEANN	000022523	UB CR REFUND-FINALS	510-0000-115.20-01		10/2017	141.16
								Total	141.16

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/13/2017	92514	203 EXCELSIOR MEDICAL CENTE	1174289	DRUG SCREEN	510-1001-433.33-05		10/2017	29.00
							Total	29.00
07/13/2017	92519	1269 FOLEY COMPANY	17-557	MATERIAL/LABOR	510-1001-433.73-00	WTPCFR	10/2017	10,313.20
							Total	10,313.20
07/13/2017	92521	232 GARZA, OLIVIA LYNN	000012777	UB CR REFUND-FINALS	510-0000-115.20-01		10/2017	48.73
							Total	48.73
07/13/2017	92522	652 GEORGE WOOD SHEET METAL	9896	PARTS/LABOR	510-1001-433.43-21		10/2017	2,950.00
							Total	2,950.00
07/13/2017	92523	105 GRAINGER	9487121031	JANITORIAL SUPPLIES	510-1001-433.61-03		10/2017	72.42
							Total	72.42
07/13/2017	92533	539 KANSAS CITY WINNELSON	491804 00	MISC. MATERIAL	510-1001-433.43-21		10/2017	356.40
			492622 00	MISC. MATERIAL	510-1001-433.43-21		10/2017	184.80
							Total	541.20
07/13/2017	92534	1654 KEARNEY WINSUPPLY CO.	252711 00	MISC. MATERIAL	510-1001-433.43-21		10/2017	720.31
							Total	720.31
07/13/2017	92536	120 KEYSTONE LABORATORIES,	1A05154	ROUTINE ANALYSIS	510-1001-433.34-01		10/2017	260.00
							Total	260.00
07/13/2017	92537	232 KNIPKER, JOHN T & ILENE	000000925	UB CR REFUND-FINALS	510-0000-115.20-01		10/2017	135.30
							Total	135.30
07/13/2017	92541	175 LAYNE CHRISTENSEN COMPA	89093358	PARTS/LABOR	510-1001-433.43-21		10/2017	2,207.25
			89093359	PARTS/LABOR	510-1001-433.43-21		10/2017	17,808.00
			89093366	MATERIAL/LABOR	510-1001-433.43-21		10/2017	2,120.25
							Total	22,135.50
07/13/2017	92545	232 LINGLE, KELLY ANNE	000016497	UB CR REFUND-FINALS	510-0000-115.20-01		10/2017	15.65
							Total	15.65
07/13/2017	92547	232 MARTIN, LAURA K	000010907	UB CR REFUND-FINALS	510-0000-115.20-01		10/2017	3.96
							Total	3.96
07/13/2017	92548	232 MATHIOT, MARY BETH	000020215	UB CR REFUND-FINALS	510-0000-115.20-01		10/2017	40.53
							Total	40.53
07/13/2017	92549	3108 MCELROY ELECTRIC, INC.	SE053533	LABOR	510-1001-433.43-21		10/2017	161.03
			SE053537	MISC PARTS	510-1001-433.43-21		10/2017	735.00
							Total	896.03
07/13/2017	92553	232 MINES, LINDSEY MARIE	000021949	UB CR REFUND-FINALS	510-0000-115.20-01		10/2017	80.57
							Total	80.57
07/13/2017	92555	736 MISSOURI GAS ENERGY		GAS SERVICE	510-1001-433.41-02		10/2017	128.61
							Total	128.61
07/13/2017	92556	309 MO DEPT OF REVENUE		SALES ON UTILITIES	510-0000-202.16-00		10/2017	6,543.57



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07/13/2017	92556	309 MO DEPT OF REVENUE		SALES ON UTILITIES	510-0000-369.01-00		10/2017 Total	130.87- 6,412.70
07/13/2017	92558	2697 NBKC BANK		GIFT CARDS	510-1001-433.29-05		10/2017 Total	354.00 354.00
07/13/2017	92561	2956 NUESYNERGY, INC.		ADMIN FEES/SECTION 125	510-1001-433.26-01		10/2017 Total	16.65 16.65
07/13/2017	92562	232 OULMAN, RUSSELL T	000022389	UB CR REFUND-FINALS	510-0000-115.20-01		10/2017 Total	98.86 98.86
07/13/2017	92570	232 SCHMIDT, MASAKO S	000020965	UB CR REFUND-FINALS	510-0000-115.20-01		10/2017 Total	30.08 30.08
07/13/2017	92572	232 SHADLEY, FRANK D & KYLL	000022395	UB CR REFUND-FINALS	510-0000-115.20-01		10/2017 Total	49.86 49.86
07/13/2017	92573	232 SMALLER, TIMOTHY M	000000557	UB CR REFUND-FINALS	510-0000-115.20-01		10/2017 Total	43.14 43.14
07/13/2017	92574	2793 SOCKET		TELEPHONE SERVICE	510-1001-433.53-01		10/2017 Total	446.36 446.36
07/13/2017	92578	232 THE FARM HOUSE	000021917	UB CR REFUND-FINALS	510-0000-115.20-01		10/2017 Total	120.63 120.63
07/13/2017	92579	232 TNG PROPERTY INVESTMENT	000020331	UB CR REFUND-FINALS	510-0000-115.20-01		10/2017 Total	113.56 113.56
07/13/2017	92580	232 TOBIN, LOUIS J. & KATHL	000020455	UB CR REFUND-FINALS	510-0000-115.20-01		10/2017 Total	33.70 33.70
07/13/2017	92584	271 VERIZON WIRELESS		MOBILE PHONE CHARGES	510-1001-433.53-02		10/2017 Total	472.89 472.89
07/13/2017	92586	232 WATERS, JACOB & BRITTNE	000022105	UB CR REFUND-FINALS	510-0000-115.20-01		10/2017 Total	72.54 72.54
07/13/2017	92588	1944 WESTLAKE HARDWARE		SAW BLADES	510-1001-433.43-11		10/2017	279.00
			6951870/506334	MISC. TOOLS	510-1001-433.61-07		10/2017	18.98
			6951910/506334	WEED SPRAY	510-1001-433.61-18		10/2017	17.99
							Total	315.97
07/20/2017	92590	791 AMEREN UE		ELECTRIC SERVICE	510-1001-433.41-01		10/2017 Total	10,050.92 10,050.92
07/20/2017	92593	15 CHUCK ANDERSON FORD MER	14028	2017 FORD E350	510-1001-433.74-02		10/2017 Total	34,514.45 34,514.45
07/20/2017	92594	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	510-1001-433.41-03		10/2017 Total	1,909.14 1,909.14

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07/20/2017	92598	2299 ESRI	93310371	ARC/GIS	510-1001-433.61-18		10/2017	6,173.73
							Total	6,173.73
07/20/2017	92603	2109 GEIGER READY-MIX CO INC	831390	CONCRETE	510-1001-433.43-10		10/2017	956.25
							Total	956.25
07/20/2017	92608	539 KANSAS CITY WINNELSON	491801 00	MISC. MATERIAL	510-1001-433.43-21		10/2017	125.89
							Total	125.89
07/20/2017	92610	120 KEYSTONE LABORATORIES,	1A05276	ROUTINE ANALYSIS	510-1001-433.34-01		10/2017	260.00
			1A05323	ROUTINE ANALYSIS	510-1001-433.34-01		10/2017	156.00
							Total	416.00
07/20/2017	92611	232 KIRKLAND, LESLIE L	000003595	UB CR REFUND	510-0000-115.20-01		10/2017	23.55
							Total	23.55
07/20/2017	92613	349 LARRY'S TRUCK REPAIR	1515A	PARTS/LABOR	510-1001-433.43-11		10/2017	450.00
			1516A	PARTS/LABOR	510-1001-433.43-11		10/2017	720.00
							Total	1,170.00
07/20/2017	92617	617 MISSISSIPPI LIME	1325663	LIME	510-1001-433.61-06		10/2017	4,651.82
							Total	4,651.82
07/20/2017	92620	554 OWEN LUMBER CO	704070	PVC PIPE	510-1001-433.43-21		10/2017	13.52
							Total	13.52
07/20/2017	92623	2586 RDP TECHNOLOGIES INC.	7708604	TUBING	510-1001-433.43-11		10/2017	125.70
							Total	125.70
07/20/2017	92630	2452 SUPERION, LLC		ASP MAINTENANCE	510-1001-433.43-01		10/2017	849.44
							Total	849.44
07/20/2017	92635	443 WESTERN EXTRALITE CO	913379013	MISC. PARTS	510-1001-433.43-12		10/2017	36.85
							Total	36.85
07/20/2017	92636	535 WESTFALL GMC TRUCK	586209P	MISC. PARTS	510-1001-433.43-11		10/2017	349.90
							Total	349.90
07/20/2017	92637	1944 WESTLAKE HARDWARE	6951920/506334	MISC. PARTS	510-1001-433.43-11		10/2017	41.98
			6951971/506334	MISC. PARTS	510-1001-433.43-11		10/2017	276.80
			6952007/506334	MISC. MATERIAL	510-1001-433.43-11		10/2017	33.98
			6952025/506334	QUICKCUT SAW	510-1001-433.61-07		10/2017	989.99
							Total	1,342.75
07/27/2017	92652	3114 AIRGAS, INC.	9065772144	CO2	510-1001-433.61-06		10/2017	1,400.44
							Total	1,400.44
07/27/2017	92653	791 AMEREN UE		ELECTRIC SERVICE	510-1001-433.41-01		10/2017	7,406.73
							Total	7,406.73
07/27/2017	92654	521 ARMSTRONG TEASDALE LLP	2137981	LEGAL FEES	510-1001-433.33-01		10/2017	1,840.28
							Total	1,840.28

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07/27/2017	92656	232 BALLARD, DAYLE C	000016895	UB CR REFUND-FINALS	510-0000-115.20-01		10/2017	8.50
							Total	8.50
07/27/2017	92659	2099 BRENNTAG MID-SOUTH, INC	BMS704509	CHLORINE	510-1001-433.61-06		10/2017	1,619.60
							Total	1,619.60
07/27/2017	92662	2296 CARD SERVICES	9572	SUMP PUMP	510-1001-433.43-11		9/2017	214.98
							Total	214.98
07/27/2017	92663	55 CARTER ENERGY CORPORATI	633910-41525	FUEL	510-1001-433.62-01		10/2017	13,228.91
							Total	13,228.91
07/27/2017	92674	232 EXCELSIOR MHC LLC	000021563	UB CR REFUND-FINALS	510-0000-115.20-01		10/2017	232.69
							Total	232.69
07/27/2017	92679	105 GRAINGER	9498052548	TAGS FOR HYDRANTS	510-1001-433.43-11		10/2017	234.72
							Total	234.72
07/27/2017	92681	232 HART, DARREN LEE	000021835	UB CR REFUND	510-0000-115.20-01		10/2017	5.52
							Total	5.52
07/27/2017	92682	232 HEDGES, JAMES ALAN	000021515	UB CR REFUND-FINALS	510-0000-115.20-01		10/2017	11.98
							Total	11.98
07/27/2017	92686	539 KANSAS CITY WINNELSON	492612 00	COUPLING	510-1001-433.43-21		10/2017	642.57
			492898 00	HYDRANT EXTENSION	510-1001-433.43-21		10/2017	345.10
			493826 00	FIRE HYDRANTS	510-1001-433.43-21		10/2017	6,086.56
							Total	7,074.23
07/27/2017	92690	2730 KONICA MINOLTA PREMIER	335130571	LEASE ON COPIER	510-1001-433.44-02		10/2017	137.57
			335478210	LEASE ON COPIER	510-1001-433.44-02		10/2017	580.10
							Total	717.67
07/27/2017	92692	232 LARSON, SHANNA DEANNE	000011929	UB CR REFUND-FINALS	510-0000-115.20-01		10/2017	7.55
							Total	7.55
07/27/2017	92698	617 MISSISSIPPI LIME	1327741	LIME	510-1001-433.61-06		10/2017	4,666.73
							Total	4,666.73
07/27/2017	92700	1534 MO DEPT OF NATURAL RESO		OPERATOR RENEWAL	510-1001-433.67-01		10/2017	45.00
							Total	45.00
07/27/2017	92703	554 OWEN LUMBER CO	703971	MISC. PARTS	510-1001-433.43-11		10/2017	4.78
			704174	MISC. TOOLS	510-1001-433.43-12		10/2017	43.10
			704231	LUMBER/MISC	510-1001-433.43-21		10/2017	91.10
							Total	138.98
07/27/2017	92704	232 PANEITZ, MATTHEW A	000022419	UB CR REFUND-FINALS	510-0000-115.20-01		10/2017	178.10
							Total	178.10
07/27/2017	92714	232 RECON NORTH AMERICA	000006861	UB CR REFUND-FINALS	510-0000-115.20-01		10/2017	39.89
							Total	39.89

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07/27/2017	92722	232 STAFFORD, JUDY	000023079	UB CR REFUND-FINALS	510-0000-115.20-01		10/2017	6.36
							Total	6.36
07/27/2017	92723	232 STULL, KATHY	000016819	UB CR REFUND-FINALS	510-0000-115.20-01		10/2017	34.92
							Total	34.92
07/27/2017	92733	2350 USA BLUE BOOK	307451	LAB SUPPLIES	510-1001-433.61-04		10/2017	6.85
			310681	LAB SUPPLIES	510-1001-433.61-04		10/2017	497.12
							Total	503.97
07/27/2017	92737	2038 WALMART COMMUNITY BRC		OFFICE/JANITORIAL	510-1001-433.61-03		9/2017	33.72
			01944	OFFICE/JANITORIAL	510-1001-433.60-01		9/2017	35.94
			05164	OFFICE SUPPLIES	510-1001-433.60-01		9/2017	248.76
			07049	OFFICE SUPPLIES	510-1001-433.60-01		10/2017	48.34
							Total	366.76
07/27/2017	92738	443 WESTERN EXTRALITE CO	913388607	MISC. MATERIAL	510-1001-433.43-12		10/2017	212.57
			913402667	MISC. MATERIAL	510-1001-433.43-12		10/2017	1,130.08
							Total	1,342.65
07/27/2017	92740	1944 WESTLAKE HARDWARE	6952021/506334	MISC MATERIAL	510-1001-433.43-12		10/2017	42.82
							Total	42.82
07/27/2017	92743	232 YOAKUM, SARA L	000018429	UB CR REFUND-FINALS	510-0000-115.20-01		10/2017	30.71
							Total	30.71
					104 Checks	** Fund Total		186,134.51

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07/06/2017	92430	1530	AUTOZONE	2368839983	JANITORIAL SUPPLIES	520-1001-432.61-03		10/2017	69.97
								Total	69.97
07/06/2017	92433	52	BRUNKE SUPPLY CO	105104	TORCH CHEMICALS	520-1001-432.61-06		10/2017	33.90
								Total	33.90
07/06/2017	92438	1359	CITY OF EXCELSIOR/WATER		CITY WATER USAGE	520-1001-432.41-03		10/2017	206.85
								Total	206.85
07/06/2017	92459	120	KEYSTONE LABORATORIES,	1A04760	MONTHLY TESTING	520-1001-432.34-01		9/2017	222.20
				1A04762	MONTHLY TESTING	520-1001-432.34-01		9/2017	260.00
								Total	482.20
07/06/2017	92464	2327	MISSOURI ONE CALL SYSTE		LOCATES	520-1001-432.61-30		10/2017	112.45
								Total	112.45
07/06/2017	92466	955	MO DIVISION OF EMPLOYME		UNEMPLOYMENT BENEFITS	520-1001-432.25-00		10/2017	2,880.00
								Total	2,880.00
07/06/2017	92469	239	O'REILLY AUTOMOTIVE	0166-298725	BITS	520-1001-432.43-11		9/2017	14.99
				0166-302945	ANTI-FREEZE	520-1001-432.43-11		9/2017	35.99
				0166-303835	MISC. PART	520-1001-432.43-11		9/2017	145.19
				0166-303869	MISC. PART	520-1001-432.43-11		9/2017	365.03
				0166-304032	MISC. PARTS	520-1001-432.43-11		10/2017	142.91
								Total	704.11
07/06/2017	92470	554	OWEN LUMBER CO	703512	MISC. MATERIAL	520-1001-432.43-11		10/2017	25.64
				703603	ROPE	520-1001-432.43-12		10/2017	14.19
				703650	SUMP PUMP	520-1001-432.43-12		10/2017	161.75
								Total	201.58
07/06/2017	92474	2977	RED MUNICIPAL & INDUSTR	10445	MISC. PARTS	520-1001-432.43-11		10/2017	178.21
								Total	178.21
07/06/2017	92490	1944	WESTLAKE HARDWARE	6951824/506334	BULK FASTENERS	520-1001-432.43-11		10/2017	5.16
				6951832/50634	MISC. TOOLS	520-1001-432.43-10		10/2017	43.97
								Total	49.13
07/13/2017	92507	2959	DATA PROSE, LLC		UTILITY BILLING/POSTAGE	520-1001-432.55-00		10/2017	379.55
					UTILITY BILLING/POSTAGE	520-1001-432.60-03		10/2017	794.32
								Total	1,173.87
07/13/2017	92524	1116	HACH COMPANY	10520284	LAB SUPPLIES	520-1001-432.61-04		10/2017	228.29
								Total	228.29
07/13/2017	92530	226	JOHN DEERE CREDIT	3018145	MISC. PARTS	520-1001-432.43-11		10/2017	64.38
								Total	64.38
07/13/2017	92533	539	KANSAS CITY WINNELSON	491462 00	SADDLE/SEWER TAPS	520-1001-432.43-22		10/2017	916.25
								Total	916.25
07/13/2017	92542	3010	LIBERTY HOSPITAL URGENT	00029138-00	DRUG SCREEN	520-1001-432.33-05		10/2017	50.00
								Total	50.00

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07/13/2017	92549	3108	MCELROY ELECTRIC, INC.	SE053542	LABOR/SERVICE	520-1001-432.43-11		10/2017	305.50
				SE053545	LABOR	520-1001-432.43-11		10/2017	181.00
								Total	486.50
07/13/2017	92551	2284	MID-AMERICA PUMP	49321	LABOR/SERVICE	520-1001-432.43-11		10/2017	1,856.11
								Total	1,856.11
07/13/2017	92558	2697	NBKC BANK		GIFT CARDS	520-1001-432.29-05		10/2017	54.00
								Total	54.00
07/13/2017	92561	2956	NUESYNERGY, INC.		ADMIN FEES/SECTION 125	520-1001-432.26-01		10/2017	11.10
								Total	11.10
07/13/2017	92574	2793	SOCKET		TELEPHONE SERVICE	520-1001-432.53-01		10/2017	76.34
								Total	76.34
07/13/2017	92584	271	VERIZON WIRELESS		MOBILE PHONE CHARGES	520-1001-432.53-02		10/2017	344.45
								Total	344.45
07/13/2017	92588	1944	WESTLAKE HARDWARE	6951923/506334	PARTS/LABOR	520-1001-432.43-11		10/2017	104.66
								Total	104.66
07/20/2017	92590	791	AMEREN UE		ELECTRIC SERVICE	520-1001-432.41-01		10/2017	15,078.68
								Total	15,078.68
07/20/2017	92591	1530	AUTOZONE	2368849801	VEHICLE MAINTENANCE	520-1001-432.43-10		10/2017	29.94
								Total	29.94
07/20/2017	92595	1269	DEERE CREDIT, INC.		JOHN DEERE 5075M	520-1001-432.44-04		10/2017	6,074.37
								Total	6,074.37
07/20/2017	92597	2124	E NET	5038	SERVER BACKUP	520-1001-432.34-04		10/2017	59.00
								Total	59.00
07/20/2017	92602	1355	FTC EQUIPMENT, LLC	10787	MATERIAL/LABOR	520-1001-432.43-11		10/2017	632.50
								Total	632.50
07/20/2017	92608	539	KANSAS CITY WINNELSON	492456 00	SADDLE/MISC.	520-1001-432.43-22		10/2017	97.80
								Total	97.80
07/20/2017	92620	554	OWEN LUMBER CO	703931	GAS CAN	520-1001-432.61-18		10/2017	17.44
				704015	MISC. PARTS	520-1001-432.43-11		10/2017	84.66
								Total	102.10
07/20/2017	92621	2281	PACE ANALYTICAL SERVICE	1760029996	WET TEST	520-1001-432.34-01		10/2017	670.00
								Total	670.00
07/20/2017	92624	2977	RED MUNICIPAL & INDUSTR	10472	MISC. PARTS	520-1001-432.43-11		10/2017	644.57
								Total	644.57
07/20/2017	92630	2452	SUPERION, LLC		ASP MAINTENANCE	520-1001-432.43-01		10/2017	849.44
								Total	849.44

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07/20/2017	92636	535 WESTFALL GMC TRUCK	586010P	MISC. PARTS	520-1001-432.43-11		10/2017	591.82
			586183P	CORE RETURN	520-1001-432.43-11		10/2017	140.05-
							Total	451.77
07/27/2017	92653	791 AMEREN UE		ELECTRIC SERVICE	520-1001-432.41-01		10/2017	14,120.33
							Total	14,120.33
07/27/2017	92662	2296 CARD SERVICES	8128	MISC. MATERIAL	520-1001-432.43-11		9/2017	29.75
			9976	MISC. MATERIAL	520-1001-432.43-11		10/2017	5.36
							Total	35.11
07/27/2017	92667	3015 COLEMAN EQUIPMENT INC	34443	MISC, PARTS	520-1001-432.43-11		10/2017	16.91
							Total	16.91
07/27/2017	92689	120 KEYSTONE LABORATORIES,	1A05470	MONTHLY TESTING	520-1001-432.34-01		10/2017	222.20
							Total	222.20
07/27/2017	92690	2730 KONICA MINOLTA PREMIER		LEASE ON COPIER	520-1001-432.44-02		10/2017	137.58
							Total	137.58
07/27/2017	92693	3010 LIBERTY HOSPITAL URGENT	00031300-00	DRUG SCREEN	520-1001-432.33-05		10/2017	50.00
							Total	50.00
07/27/2017	92696	2940 MAYER EQUIPMENT & SUPPL	MES17115	HOSE	520-1001-432.43-11		10/2017	123.62
							Total	123.62
07/27/2017	92703	554 OWEN LUMBER CO	704177	MISC. PAINTING SUPPLIES	520-1001-432.43-12		10/2017	22.86
			704188	PIPE/MISC	520-1001-432.43-12		10/2017	166.93
							Total	189.79
07/27/2017	92707	647 PLATTE-CLAY ELECTRIC		ELECTRIC SERVICE	520-1001-432.41-01		10/2017	688.77
							Total	688.77
					42 Checks	** Fund Total		50,558.83

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07/06/2017	92438	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	530-1001-455.41-03		10/2017	322.65
							Total	322.65
07/06/2017	92446	203 EXCELSIOR MEDICAL CENTE	1173829	DRUG SCREEN	530-1001-455.33-05		10/2017	29.00
							Total	29.00
07/06/2017	92469	239 O'REILLY AUTOMOTIVE	0166-301726	BATTERY	530-1001-455.43-11		10/2017	46.57
			0166-303324	COPPER PLUG	530-1001-455.43-11		9/2017	12.57
							Total	59.14
07/06/2017	92486	2687 VALIDITY	148305	BACKGROUND CHECKS	530-1001-455.33-05		10/2017	40.00
							Total	40.00
07/13/2017	92492	2314 AT&T LONG DISTANCE		LONG DISTANCE SERVICE	530-1001-455.53-01		10/2017	85.03
							Total	85.03
07/13/2017	92515	991 EXCELSIOR SPRINGS STAND		PUBLIC NOTICES	530-1001-455.54-00		10/2017	350.00
							Total	350.00
07/13/2017	92555	736 MISSOURI GAS ENERGY		GAS SERVICE	530-1001-455.41-02		10/2017	137.29
							Total	137.29
07/13/2017	92558	2697 NBKC BANK		GIFT CARDS	530-1001-455.29-05		10/2017	308.00
							Total	308.00
07/13/2017	92561	2956 NUESYNERGY, INC.		ADMIN FEES/SECTION 125	530-1004-455.26-01		10/2017	5.55
							Total	5.55
07/13/2017	92574	2793 SOCKET		TELEPHONE SERVICE	530-1001-455.53-01		10/2017	304.74
							Total	304.74
07/13/2017	92584	271 VERIZON WIRELESS		MOBILE PHONE CHARGES	530-1001-455.53-02		10/2017	52.05
							Total	52.05
07/20/2017	92590	791 AMEREN UE		ELECTRIC SERVICE	530-1001-455.41-01		10/2017	1,709.27
							Total	1,709.27
07/27/2017	92653	791 AMEREN UE		ELECTRIC SERVICE	530-1001-455.41-01		10/2017	2,632.36
							Total	2,632.36
07/27/2017	92661	2253 CALLAWAY GOLF COMPANY	928033584	GOLF BALLS	530-1003-455.46-00		10/2017	123.48
							Total	123.48
07/27/2017	92664	211 CENTRAL STATES BEVERAGE	1746290	BEER	530-1004-455.46-00		10/2017	640.50
							Total	640.50
07/27/2017	92669	3082 CYCLONE, INC.	12244	PORTA BOTTY	530-1001-455.43-24		10/2017	158.00
							Total	158.00
07/27/2017	92670	2529 DIVERSIFIED SECURITY CO	273	ALARM SERVICES	530-1001-455.43-12		10/2017	54.00
			2737	ALARM SERVICES	530-1001-455.43-12		10/2017	65.85
							Total	119.85



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CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/27/2017	92675	991 EXCELSIOR SPRINGS STAND	6094	ADVERTISEMENT	530-1001-455.54-00		10/2017	40.00
							Total	40.00
07/27/2017	92676	8 GCSAA	104481	MEMBERSHIP DUES	530-1001-455.67-03		10/2017	195.00
			208220	MEMBERSHIP DUES	530-1001-455.67-03		10/2017	380.00
							Total	575.00
07/27/2017	92685	580 JOHN'S SUPER	11	FOOD	530-1004-455.46-00		10/2017	92.62
			219	FOOD	530-1004-455.46-00		10/2017	41.67
			243	FOOD	530-1004-455.46-00		10/2017	44.67
			4	FOOD	530-1004-455.46-00		10/2017	28.68
			73	FOOD	530-1004-455.46-00		10/2017	26.29
			84	FOOD	530-1004-455.46-00		10/2017	28.68
			87	FOOD	530-1004-455.46-00		10/2017	17.16
							Total	279.77
07/27/2017	92687	2876 KC GOLF CART COMPANY, L	5730	CART RENTAL	530-1001-455.44-04		10/2017	1,150.00
							Total	1,150.00
07/27/2017	92691	1269 KRIS BISHOP		LICENSE PLATES	530-1001-455.61-30		10/2017	33.25
							Total	33.25
07/27/2017	92697	2248 MILLET GOLF CARS, INC.	17862	CART RENTAL	530-1001-455.44-04		10/2017	200.00
							Total	200.00
07/27/2017	92699	732 MISSOURI ROCK INC	45196	ROCK	530-1001-455.61-06		10/2017	22.30
							Total	22.30
07/27/2017	92702	2140 NORTH KANSAS CITY BEVER	349880	BEER	530-1004-455.46-00		10/2017	741.40
			351378	BEER	530-1004-455.46-00		10/2017	222.75
			351380	BEER	530-1004-455.46-00		10/2017	573.65
			352258	BEER	530-1004-455.46-00		10/2017	112.75
							Total	1,650.55
07/27/2017	92708	60 PRAXAIR DISTRIBUTION, I	78030386	BOTTLE RENTAL	530-1001-455.62-01		10/2017	26.69
							Total	26.69
07/27/2017	92712	1372 R & R PRODUCTS, INC.	CD2140495	SPRINGLER REPAIRS	530-1001-455.61-20		10/2017	136.14
			CD2144266	SPRINGLER REPAIRS	530-1001-455.43-11		10/2017	169.97
							Total	306.11
07/27/2017	92713	536 RAY-CARROLL FUELS, LLC.	58976	FUEL	530-1001-455.62-01		10/2017	302.75
			59006	FUEL	530-1001-455.62-01		10/2017	1,062.00
							Total	1,364.75
07/27/2017	92715	1165 REINDERS INC.	5035332-00	PESTICIDE	530-1001-455.61-06		10/2017	910.91
			5035458-00	PESTICIDE	530-1001-455.61-06		10/2017	677.08
			5035654-00	FUNGICIDE	530-1001-455.61-06		10/2017	258.00
			5035654-01	TRICURE PELLETS	530-1001-455.61-06		10/2017	299.85
							Total	2,145.84
07/27/2017	92720	1081 ROTO-ROOTER	3360	DRAINS CLEANED	530-1001-455.43-12		10/2017	185.00
							Total	185.00



CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/06/2017	92429	791 AMEREN UE		ELECTRIC SERVICE	540-1001-454.41-01		10/2017	262.04
							Total	262.04
07/06/2017	92438	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	540-1001-454.41-03		10/2017	14.57
							Total	14.57
07/06/2017	92475	2789 RICHARD RUFF	104	MOWING	540-1001-454.43-12		9/2017	1,300.00
							Total	1,300.00
07/13/2017	92555	736 MISSOURI GAS ENERGY		GAS SERVICE	540-1001-454.41-02		10/2017	87.65
							Total	87.65
07/13/2017	92574	2793 SOCKET		TELEPHONE SERVICE	540-1001-454.53-01		10/2017	70.29
			0717-2001855	TELEPHONE SERVICE	540-1001-454.53-01		10/2017	190.80
							Total	261.09
					5 Checks	** Fund Total		1,925.35

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/06/2017	92470	554 OWEN LUMBER CO	703544	LINER	550-1001-434.34-18		10/2017	36.99
							Total	36.99
07/13/2017	92507	2959 DATA PROSE, LLC		UTILITY BILLING/POSTAGE	550-1001-434.55-00		10/2017	111.45
				UTILITY BILLING/POSTAGE	550-1001-434.60-03		10/2017	233.23
							Total	344.68
07/13/2017	92568	92 REPUBLIC SERVICES #468		DUMPSTERS	550-1001-434.34-18		10/2017	1,728.29
							Total	1,728.29
07/27/2017	92716	92 REPUBLIC SERVICES #468		RESIDENTIAL REFUSE	550-1001-434.40-02		10/2017	35.71
			JULY 17	RESIDENTIAL REFUSE	550-1001-434.40-02		10/2017	63,226.94
							Total	63,262.65
07/27/2017	92737	2038 WALMART COMMUNITY BRC	02907	OFFICE SUPPLIES	550-1001-434.34-18		10/2017	22.32
							Total	22.32
					5 Checks	** Fund Total		65,394.93

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/06/2017	92429	791 AMEREN UE		ELECTRIC SERVICE	610-1001-456.41-01		10/2017 Total	38.17 38.17
07/06/2017	92475	2789 RICHARD RUFF	164	MOWING	610-1001-456.43-25		9/2017 Total	2,650.00 2,650.00
07/06/2017	92477	2779 ROBERTA KEETON		CEMETERY LOT SALES	610-1001-456.33-08		10/2017 Total	1,520.00 1,520.00
07/13/2017	92497	2289 CARDMEMBER SERVICE		MEALS/LODGING/TRAINING	610-1001-456.43-25		10/2017 Total	39.48 39.48
07/13/2017	92574	2793 SOCKET		TELEPHONE SERVICE	610-1001-456.53-01		10/2017 Total	69.49 69.49
07/20/2017	92594	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	610-1001-456.41-03		10/2017 Total	12.22 12.22
					6 Checks	** Fund Total		4,329.36

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/20/2017	92599	203 EXCELSIOR MEDICAL CENTE		TAXES COLLECTED TO DATE	740-0000-209.01-00		10/2017	5,600.00
							Total	5,600.00
					1 Checks	** Fund Total		5,600.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/13/2017	92493	346 AXA	EQUITABLE	CONTRIBUTION AMOUNT	780-0000-217.09-00		10/2017 Total	200.00 200.00
07/13/2017	92544	2067 LINCOLN NATIONAL LIFE I		LTD PREMIUMS	780-0000-217.36-00		10/2017 Total	1,165.09 1,165.09
07/13/2017	92583	2829 UNUM LIFE INSURANCE COM		PREMIUMS WITHHELD	780-0000-217.37-00		10/2017 Total	795.94 795.94
07/20/2017	92596	719 DELTA DENTAL OF MO		DENTAL PREMIUM	780-0000-217.35-00		10/2017	6,382.82
				DENTAL PREMIUM	780-0000-217.40-00		10/2017	608.85
				DENTAL PREMIUM	780-0000-217.41-00		10/2017	1,231.06
							Total	8,222.73
07/20/2017	92605	739 ICMA RETIREMENT TRUST		EMPLOYEE CONTRIBUTIONS	780-0000-217.07-00		10/2017 Total	1,481.74 1,481.74
07/27/2017	92657	2659 BLUE CROSS BLUE SHIELD		HEALTH INSURANCE	780-0000-217.36-00		10/2017	120,311.33
				HEALTH INSURANCE	780-0000-217.38-00		10/2017	21,640.92
				HEALTH INSURANCE	780-0000-217.40-00		10/2017	8,546.62
							Total	150,498.87
					6 Checks	** Fund Total		162,364.37
					438 Checks	*** Bank Total		706,158.36
					438 Checks	**** Grand Total		706,158.36

BANK	NAME	FUND	AMOUNT
00	CITY OF EXCELSIOR SPRINGS	101 GENERAL FUND	102,853.68
		210 PARKS & RECREATION	8,480.39
		211 E-911 PHONE TAX	1,108.37
		212 EQUITABLE SHARING FUND	1,683.95
		220 CAPITAL IMPROVEMENTS	24,289.81
		230 TRANSPORTATION TRUST	10,988.87
		241 ELMS HOTEL EVENT FEES	3,263.02
		250 CONSTRUCTION SERVICES	3,013.73
		260 COMMUNITY DEVELOPMENT	3,300.00
		270 PUBLIC SAFETY SALES TAX	4,122.24
		281 COMMUNITY CTR OPERATING	33,349.22
		295 ELMS HOTEL TIF	2,932.20
		380 COMMUNITY CENTER PROJECT	2,308.81
		510 WATER	186,134.51
		520 POLLUTION CONTROL	50,558.83
		530 GOLF	28,156.72
		540 AIRPORT	1,925.35
		550 REFUSE	65,394.93
		610 CEMETERY PERMANENT FUND	4,329.36
		740 HOSPITAL TAX LEVY	5,600.00
		780 GENERAL PAYROLL	162,364.37
		Total	706,158.36 *
		Grand Total	706,158.36 *