

101 GENERAL FUND

		DEBITS	CREDITS
ASSETS			
101.01-00	CASH / PETTY CASH	1,923.62	
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	721,874.48	
101.02-03	POOLED CASH PARTICIPATION / POLICE TRAINING	1,624.98	
101.02-04	POOLED CASH PARTICIPATION / COMMUNITY SERVICE PROGR	.00	
101.02-11	POOLED CASH PARTICIPATION / TRAFFIC SIGNAL ENFORCEM	.00	
101.02-12	POOLED CASH PARTICIPATION / CREDIT CARD RECEIPTS	.00	
101.02-14	POOLED CASH PARTICIPATION / INMATE SECURITY FUND	27,640.42	
101.02-15	POOLED CASH PARTICIPATION / JUDICIAL EDUCATION FUND	6,045.00	
101.03-01	PROTECTED/RESTRICTED CASH / AMBULANCE DEPOSITS	.00	
101.03-02	PROTECTED/RESTRICTED CASH / POLICE REWARD FUNDS	1,088.41	
101.03-03	PROTECTED/RESTRICTED CASH / MUNICIPAL COURT FUNDS	32,432.50	
101.03-07	PROTECTED/RESTRICTED CASH / DWI RECOUPMENT	65,140.00	
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	25,362.74	
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)	245,000.00	
103.01-07	CITY OWNED / POOLED CDS	388,000.00	
105.03-01	FRANCHISE TAXES / CABLE	.00	
105.03-02	FRANCHISE TAXES / ELECTRIC		2,422.03
105.03-03	FRANCHISE TAXES / TELEPHONE		15,079.93
105.03-04	FRANCHISE TAXES / GAS	.00	
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	5,302.04	
107.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES	20,128.02	
107.01-03	PROPERTY TAXES / BAD DEBTS ALLOW-PROP TAX		27,218.38
109.01-00	INT & PENALTIES REC / INT & PENALTIES-TAX MODUL	263.19	
109.02-00	INT & PENALTIES REC / INT & PENALTIES-UTILITIES	3,759.90	
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	306,537.53	
115.02-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-AMBULANCE		144,000.00
115.03-00	ACCOUNTS RECEIVABLE / COURT FINES & FEES	.00	
115.04-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-COURT FINE	.00	
121.01-00	SPECIAL ASSESSMENTS REC / DEMOLITIONS	.00	
121.02-00	SPECIAL ASSESSMENTS REC / MOWING ASSESSMENTS	1,602.42	
121.03-00	SPECIAL ASSESSMENTS REC / BAD DEBT ALLOW-SP ASSESS		4,091.57
122.01-00	EMPLOYEE RECEIVABLES / RESIDENCY INCENTIVE	.00	
126.01-00	INTERGOVERNMENT RECEIVABL / GRANT RELATED	.00	
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	190.94	
143.01-00	PREPAID ITEMS / POSTAGE		1,147.02
143.02-00	PREPAID ITEMS / INSURANCE	371,040.52	
152.07-00	ADVANCE TO OTHER FUNDS / ADVANCE TO GOLF	484,360.31	
152.08-00	ADVANCE TO OTHER FUNDS / ADVANCE TO AIRPORT	52,520.23	
152.10-00	ADVANCE TO OTHER FUNDS / ADVANCE TO CONSTR SERVICE	38,305.43	
152.11-00	ADVANCE TO OTHER FUNDS / ADVANCE TO COMM DEVELOP	.00	
152.14-00	ADVANCE TO OTHER FUNDS / ELMS TIF	.00	
152.15-00	ADVANCE TO OTHER FUNDS / VINTAGE PLAZA II TIF	.00	
152.16-00	ADVANCE TO OTHER FUNDS / COMMUNITY CENTER OPER	69,143.61	
152.17-00	ADVANCE TO OTHER FUNDS / POLLUTION CONTROL	941,194.40	
152.99-00	ADVANCE TO OTHER FUNDS / OTHER FUNDS	.00	

101 GENERAL FUND

	DEBITS	CREDITS
TOTAL ASSETS		4,343,781.66
LIABILITIES		
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE	1,761.29	
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	1,366.45	
202.02-00 CURRENT PAYABLES / COURT BONDS HELD		32,432.50
202.03-00 CURRENT PAYABLES / CRIME VICTIMS COMP FUND		29,534.17
202.05-00 CURRENT PAYABLES / STATE POLICE TRAINING		322.11
202.06-00 CURRENT PAYABLES / SAFE HAVEN	68.00	
202.08-00 CURRENT PAYABLES / COUNTY SHERIFF'S RET FUND		.00
202.09-00 CURRENT PAYABLES / TRAFFIC ENFORCEMENT FEES		.00
202.10-00 CURRENT PAYABLES / TRAFFIC REFUNDS DUE		440.29
202.70-00 CURRENT PAYABLES / PERFORMANCE BOND HELD		23,211.35
202.94-00 CURRENT PAYABLES / SUSPENSE A/C - TX		5,444.49
203.01-00 COMPENSATED ABSENCES / ACCRUED VACATION	3,653.21	
203.02-00 COMPENSATED ABSENCES / ACCRUED SICK LEAVE		17,213.39
203.03-00 COMPENSATED ABSENCES / ACCRUED COMP TIME	89,141.54	
203.04-00 COMPENSATED ABSENCES / ACCRUED P/S OVERTIME		.00
204.01-01 PROPERTY TAXES / REAL ESTATE TAXES	6,216.61	
204.01-02 PROPERTY TAXES / PERSONAL PROPERTY TAXES		19,538.96
		=====
TOTAL LIABILITIES		25,930.16
FUND EQUITY		
244.01-00 ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		8,571.56
244.02-00 ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		25,680.67
252.00-00 EQUITY/FUND BALANCE / RESERVED - BRD DESIGNATED		339,246.21
FUND BALANCE		3,944,353.06
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TOTAL FUND EQUITY		4,317,851.50
TOTAL LIABILITIES AND FUND EQUITY		4,343,781.66

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	517,416.88	
101.02-13	POOLED CASH PARTICIPATION / CREDIT CARD RECEIPTS	.00	
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	7,836.59	
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	6,466.92	
107.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES	12,936.54	
107.01-03	PROPERTY TAXES / BAD DEBTS ALLOW-PROP TAX		10,661.24
121.02-00	SPECIAL ASSESSMENTS REC / MOWING ASSESSMENTS	2,900.39	
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00	
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	.00	
	<b>TOTAL ASSETS</b>		<b>536,996.08</b>
<b>LIABILITIES</b>			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		2,819.53
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	78.05	
202.70-00	CURRENT PAYABLES / PERFORMANCE BOND HELD		3,650.36
202.79-00	CURRENT PAYABLES / UNEARNED FEES -GIFT CARDS	4,780.12	
202.80-00	CURRENT PAYABLES / COMM CENTER DEPOSITS		478.55
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		2,729.02
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		775.99
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME	44.91	
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES	94.52	
204.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES		12,504.70
	<b>TOTAL LIABILITIES</b>		<b>17,960.55</b>
<b>FUND EQUITY</b>			
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		1,640.80
	<b>FUND BALANCE</b>		<b>517,394.73</b>
	<b>TOTAL FUND EQUITY</b>		<b>519,035.53</b>
	<b>TOTAL LIABILITIES AND FUND EQUITY</b>		<b>536,996.08</b>

211 E-911 PHONE TAX

		DEBITS	CREDITS
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ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	6,733.37	
126.03-00	INTERGOVERNMENT RECEIVABL / PHONE TAX RECEIVABLE	1,487.42	
	TOTAL ASSETS		8,220.79
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
	TOTAL LIABILITIES		=====
			.00
FUND EQUITY			
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00
	FUND BALANCE		8,220.79
	TOTAL FUND EQUITY		=====
			8,220.79
	TOTAL LIABILITIES AND FUND EQUITY		8,220.79

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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	121,343.64	
	TOTAL ASSETS		121,343.64
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
	TOTAL LIABILITIES		.00
FUND EQUITY			
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES	5,419.52	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		.00
	FUND BALANCE		126,763.16
	TOTAL FUND EQUITY		121,343.64
	TOTAL LIABILITIES AND FUND EQUITY		121,343.64

220 CAPITAL IMPROVEMENTS

		DEBITS	CREDITS
<b>ASSETS</b>			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	1,386,333.71	
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>2,714,921.95</b>
<b>LIABILITIES</b>			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	238.85	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	581.50	
	<b>TOTAL LIABILITIES</b>		<b>820.35</b>
<b>FUND EQUITY</b>			
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		402,832.21
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		13,223.08
	<b>FUND BALANCE</b>		<b>2,299,687.01</b>
	<b>TOTAL FUND EQUITY</b>		<b>2,715,742.30</b>
	<b>TOTAL LIABILITIES AND FUND EQUITY</b>		<b>2,714,921.95</b>

230 TRANSPORTATION TRUST

	DEBITS	CREDITS	
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ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	846,100.24	
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00	
103.01-07	CITY OWNED / POOLED CDS	690,588.24	
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00	
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00	
	TOTAL ASSETS		1,536,688.48
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	809.69	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	30,737.91	
	TOTAL LIABILITIES	===== 29,928.22	
FUND EQUITY			
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES	.00	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES	9,571.96	
	FUND BALANCE	1,557,044.74	
	TOTAL FUND EQUITY	===== 1,566,616.70	
	TOTAL LIABILITIES AND FUND EQUITY		1,536,688.48

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241 ELMS HOTEL EVENT FEES

DEBITS

CREDITS

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ASSETS

101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT

16,398.71

TOTAL ASSETS

16,398.71

LIABILITIES

202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE

.00

202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE

.00

FUND BALANCE

16,398.71

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TOTAL LIABILITIES

.00

TOTAL LIABILITIES AND FUND EQUITY

16,398.71



250 CONSTRUCTION SERVICES

	DEBITS	CREDITS	
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ASSETS			
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		19.00	
126.01-00 INTERGOVERNMENT RECEIVABL / GRANT RELATED	.00		
126.04-00 INTERGOVERNMENT RECEIVABL / CAPITAL PROJECT BILLING	720.00		
TOTAL ASSETS			701.00
LIABILITIES			
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE		298.00	
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
203.01-00 COMPENSATED ABSENCES / ACCRUED VACATION		1,160.87	
203.02-00 COMPENSATED ABSENCES / ACCRUED SICK LEAVE	169.70		
203.03-00 COMPENSATED ABSENCES / ACCRUED COMP TIME		.00	
230.01-00 ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		38,305.43	
TOTAL LIABILITIES		===== 39,594.60	
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	38,268.98		
TOTAL FUND EQUITY	===== 38,893.60		
TOTAL LIABILITIES AND FUND EQUITY			701.00

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260 COMMUNITY DEVELOPMENT

	DEBITS	CREDITS	
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ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	71,064.80	
126.01-00	INTERGOVERNMENT RECEIVABL / GRANT RELATED	.00	
	TOTAL ASSETS		71,064.80
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	.00	
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL	.00	
230.03-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM CAPITAL IMP	.00	
	TOTAL LIABILITIES	=====	.00
FUND EQUITY			
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES	.00	
	FUND BALANCE	71,064.80	
	TOTAL FUND EQUITY	=====	71,064.80
	TOTAL LIABILITIES AND FUND EQUITY		71,064.80

270 PUBLIC SAFETY SALES TAX

	DEBITS	CREDITS
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ASSETS		
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	1,113,944.27	
103.01-01 CITY OWNED / FINANCIAL INVESTMENTS	.00	
103.01-06 CITY OWNED / CERTIFICATES OF DEP (UMB)	.00	
103.01-07 CITY OWNED / POOLED CDS	.00	
109.10-00 INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00	
126.02-00 INTERGOVERNMENT RECEIVABL / TAX RELATED	.00	
TOTAL ASSETS		1,113,944.27
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		325,176.31
244.02-00 ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		94,495.13
FUND BALANCE		694,272.83
TOTAL FUND EQUITY		=====
		1,113,944.27
TOTAL LIABILITIES AND FUND EQUITY		1,113,944.27

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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	1,385,386.56	
101.18-00	CASH / REPAIR & REPLACEMENT FUND	.00	
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00	

TOTAL ASSETS

1,385,386.56

LIABILITIES

202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
FUND BALANCE			1,385,386.56

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TOTAL LIABILITIES

.00

TOTAL LIABILITIES AND FUND EQUITY

1,385,386.56

281 COMMUNITY CTR OPERATING

	DEBITS	CREDITS
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ASSETS		
101.01-00 CASH / PETTY CASH	400.00	
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	220,884.73	
101.02-16 POOLED CASH PARTICIPATION / REPAIR & REPLACEMENT	500,000.00	
TOTAL ASSETS		721,284.73
LIABILITIES		
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE		7,435.30
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	285.78	
202.79-00 CURRENT PAYABLES / UNEARNED FEES -GIFT CARDS		2,760.00
203.01-00 COMPENSATED ABSENCES / ACCRUED VACATION		10,954.16
204.02-01 MEMBERSHIPS / MULTI-YEAR MEMBERSHIPS		600.00
230.01-00 ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		69,143.61
FUND BALANCE		630,677.44
TOTAL LIABILITIES		90,607.29
TOTAL LIABILITIES AND FUND EQUITY		721,284.73

292 WALMART/ELMS REVENUE FUND

	DEBITS	CREDITS
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ASSETS		
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00	
101.03-12 PROTECTED/RESTRICTED CASH / WALMART TIF REVENUES	.00	
103.01-01 CITY OWNED / FINANCIAL INVESTMENTS	.00	
105.01-01 PROPERTY TAXES / REAL ESTATE TAXES	.00	
107.01-01 PROPERTY TAXES / REAL ESTATE TAXES		983.88
109.10-00 INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00	
126.02-00 INTERGOVERNMENT RECEIVABL / TAX RELATED	.00	
TOTAL ASSETS		983.88-
LIABILITIES		
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
204.01-01 PROPERTY TAXES / REAL ESTATE TAXES	983.88	
FUND BALANCE		.00
TOTAL LIABILITIES	=====	
	983.88	
TOTAL LIABILITIES AND FUND EQUITY		983.88-

293 PARADISE PLAYHOUSE TIF

	DEBITS	CREDITS
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ASSETS		
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00	
105.01-01 PROPERTY TAXES / REAL ESTATE TAXES	.00	
107.01-01 PROPERTY TAXES / REAL ESTATE TAXES	6,906.54	
126.02-00 INTERGOVERNMENT RECEIVABL / TAX RELATED	.00	
TOTAL ASSETS		6,906.54
LIABILITIES		
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
204.01-01 PROPERTY TAXES / REAL ESTATE TAXES		6,906.54
230.01-00 ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		.00
FUND BALANCE		.00
TOTAL LIABILITIES		6,906.54
TOTAL LIABILITIES AND FUND EQUITY		6,906.54

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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	27,299.56		
105.01-01 PROPERTY TAXES / REAL ESTATE TAXES	.00		
107.01-01 PROPERTY TAXES / REAL ESTATE TAXES		1,020.80	
126.02-00 INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
TOTAL ASSETS			26,278.76
LIABILITIES			
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
204.01-01 PROPERTY TAXES / REAL ESTATE TAXES	1,020.80		
FUND BALANCE		27,299.56	
TOTAL LIABILITIES	=====		
	1,020.80		
TOTAL LIABILITIES AND FUND EQUITY			26,278.76



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295 ELMS HOTEL TIF  
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	DEBITS	CREDITS
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ASSETS		
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	4,398.98	
105.01-01 PROPERTY TAXES / REAL ESTATE TAXES	2.07	
107.01-01 PROPERTY TAXES / REAL ESTATE TAXES	.00	
126.02-00 INTERGOVERNMENT RECEIVABL / TAX RELATED	.00	
TOTAL ASSETS		4,401.05
LIABILITIES		
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE	2,475.00	
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	60.00	
204.01-01 PROPERTY TAXES / REAL ESTATE TAXES		.00
230.01-00 ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		.00
FUND BALANCE		6,936.05
TOTAL LIABILITIES	=====	
	2,535.00	
TOTAL LIABILITIES AND FUND EQUITY		4,401.05

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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	113.08		
105.01-01 PROPERTY TAXES / REAL ESTATE TAXES	.00		
107.01-01 PROPERTY TAXES / REAL ESTATE TAXES		236.18	
126.02-00 INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
TOTAL ASSETS			123.10-
LIABILITIES			
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
204.01-01 PROPERTY TAXES / REAL ESTATE TAXES	236.18		
230.01-00 ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		.00	
FUND BALANCE		113.08	
TOTAL LIABILITIES	=====		
	236.18		
TOTAL LIABILITIES AND FUND EQUITY			123.10-

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297 GOLF COURSE TIF  
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	DEBITS	CREDITS
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ASSETS		
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	1,169,570.78	
TOTAL ASSETS		1,169,570.78
LIABILITIES		
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
FUND BALANCE		1,169,570.78
TOTAL LIABILITIES		=====
		.00
TOTAL LIABILITIES AND FUND EQUITY		1,169,570.78

352 POLLUTION CONTROL IMPROVE

	DEBITS	CREDITS
-----		
ASSETS		
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		1,675.10
102.04-00 CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	294,471.04	
102.11-00 CASH WITH FISCAL AGENT / CAPITALIZED INTEREST	.00	
TOTAL ASSETS		292,795.94
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	616,662.31	
TOTAL FUND EQUITY	616,662.31	
TOTAL LIABILITIES AND FUND EQUITY		292,795.94

353 WATER SYSTEM IMPROVEMENTS

		DEBITS	CREDITS	
-----				
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00		
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	51.45		
	TOTAL ASSETS			51.45
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	4,075.08		
	TOTAL FUND EQUITY		=====	51.45
	TOTAL LIABILITIES AND FUND EQUITY			51.45

380 COMMUNITY CENTER PROJECT

	DEBITS	CREDITS	
-----			
ASSETS			
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		65,737.93	
102.04-00 CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	441,092.58		
103.01-01 CITY OWNED / FINANCIAL INVESTMENTS	.00		
103.01-06 CITY OWNED / CERTIFICATES OF DEP (UMB)	.00		
TOTAL ASSETS			375,354.65
LIABILITIES			
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE	237.50		
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
TOTAL LIABILITIES		===== 237.50	
FUND EQUITY			
244.01-00 ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00	
FUND BALANCE		375,592.15	
TOTAL FUND EQUITY		===== 375,592.15	
TOTAL LIABILITIES AND FUND EQUITY			375,354.65

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	100,607.52	
101.03-05	PROTECTED/RESTRICTED CASH / PRIN & INT RESERVE	492,488.65	
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	338.01	
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00	
TOTAL ASSETS			593,434.18
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		331,253.75
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
249.00-00	EQUITY/FUND BALANCE / RESERVED - DEBT SERVICE		425,629.82
FUND BALANCE		163,449.39	
TOTAL LIABILITIES			756,883.57
TOTAL LIABILITIES AND FUND EQUITY			593,434.18

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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



-----  
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	609,283.47	
101.02-17	POOLED CASH PARTICIPATION / RESERVE FOR DEPOSITS HE	534,826.43	
101.03-04	PROTECTED/RESTRICTED CASH / DEBT SERVICE RESERVE	.00	
101.03-05	PROTECTED/RESTRICTED CASH / PRIN & INT RESERVE	.00	
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	5,578.63	
102.12-00	CASH WITH FISCAL AGENT / PAYMENT FUND	106.10	
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS		8,000.00
103.01-06	CITY OWNED / CERTIFICATES OF DEP (UMB)	248,000.00	
103.01-07	CITY OWNED / POOLED CDS	1,498,823.52	
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00	
115.20-01	BILLED / UTILITIES	273,582.61	
115.20-02	BILLED / MISCELLANEOUS RECEIVABLES	106,068.41	
115.21-01	UNBILLED RECEIVABLES / UTILITIES	.00	
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES		14,507.14
140.01-00	INVENTORY / GASOLINE AND DIESEL	.00	
143.01-00	PREPAID ITEMS / POSTAGE	3,320.00	
143.03-00	PREPAID ITEMS / BOND ISSUE COSTS	.00	
155.01-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - EXPERI	.00	
155.02-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - INVEST	95,808.00	
155.03-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - CONTRI	6,533.00	
155.04-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - ASSUMP	152,164.00	
155.05-00	PENSION RELATED ASSET / DEFERRED INFLOW - EXP	.00	
155.05-01	DEFERRED INFLOW - EXP / NET PENSION ASSET		254,478.00
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	154,417.96	
161.00-00	FIXED ASSETS / OFFICE EQUIPMENT	50,392.73	
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	4,920,460.88	
163.00-00	FIXED ASSETS / OPERATING SYSTEM & IMPROV	13,901,222.85	
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	259,930.12	
165.00-00	FIXED ASSETS / VEHICLES	500,134.42	
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION		11,188,303.47
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	8,769,584.70	
	<b>TOTAL ASSETS</b>		<b>20,624,949.22</b>
<b>LIABILITIES</b>			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		1,296,639.55
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	84,091.53	
202.16-00	CURRENT PAYABLES / SALES TAX PAYABLE		7,858.12
202.17-00	CURRENT PAYABLES / PASS-THRU FEES PAYABLE		37,929.84
202.30-00	CURRENT PAYABLES / UT ASSISTANCE PROGRAM		5,578.75
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		45,708.66
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		14,720.71
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		.00
206.00-00	CURRENT LIABILITY / OTHER BONDS PAYABLE		899,336.49
214.00-00	CURRENT LIABILITIES / ACCRUED INTEREST PAYABLE		71,963.96
229.01-00	CUSTOMER DEPOSITS / UTILITY DEPOSITS		572,767.93
231.04-00	BONDS PAYABLE-NONCURRENT / REVENUE BONDS PAYABLE		.00
231.05-00	BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		11,390,663.52
231.06-00	BONDS PAYABLE-NONCURRENT / PREMIUM (DISCOUNT)	37,935.72	

510 WATER

	DEBITS	CREDITS	
237.01-00 CAPITAL LEASES PAYABLE / CERT OF PARTICIPATION		.00	
238.01-00 DEFERRED COMP LIABILITY / ACCRUED VACATION		.00	
238.02-00 DEFERRED COMP LIABILITY / ACCRUED SICK LEAVE		.00	
238.03-00 DEFERRED COMP LIABILITY / ACCRUED COMP TIME		.00	
239.01-00 OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		28,195.24	
239.02-00 OTHER L/T LIABILITIES / NET PENSION OBLIGATION		.00	
240.01-00 PENSION RELATED ACCOUNT / DEFERRED INFLOW - EXPERIE		11,871.00	
240.02-00 PENSION RELATED ACCOUNT / PENSION EXPENSE	11,844.00		
		=====	
TOTAL LIABILITIES		14,249,362.52	
FUND EQUITY			
244.01-00 ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		75,523.41	
244.02-00 ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		84,401.87	
261.00-00 EQUITY/FUND BALANCE / CONTRIBUTED CAPITAL		431,211.00	
272.00-00 RETAINED EARNINGS / RESERVED FOR DEBT SERVICE		127,021.22	
RETAINED EARNINGS		5,657,429.20	
		=====	
TOTAL FUND EQUITY		6,375,586.70	
TOTAL LIABILITIES AND FUND EQUITY			20,624,949.22

520 POLLUTION CONTROL

		DEBITS	CREDITS
<b>ASSETS</b>			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		143,553.00
101.02-09	POOLED CASH PARTICIPATION / REPLACEMENT & IMPR RESE	143,500.00	
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	.00	
102.05-00	CASH WITH FISCAL AGENT / OTHER/MISCELLANEOUS	.00	
102.11-00	CASH WITH FISCAL AGENT / CAPITALIZED INTEREST	340.78	
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	361,100.16	
115.20-02	BILLED / MISCELLANEOUS RECEIVABLES	305.19	
115.21-01	UNBILLED RECEIVABLES / UTILITIES	.00	
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES		7,546.26
143.03-00	PREPAID ITEMS / BOND ISSUE COSTS	.00	
143.06-00	PREPAID ITEMS / OTHER	.00	
152.07-00	ADVANCE TO OTHER FUNDS / ADVANCE TO GOLF	.00	
155.01-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - EXPERI	.00	
155.02-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - INVEST	70,639.00	
155.03-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - CONTRI	4,817.00	
155.04-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - ASSUMP	112,190.00	
155.05-00	PENSION RELATED ASSET / DEFERRED INFLOW - EXP	.00	
155.05-01	DEFERRED INFLOW - EXP / NET PENSION ASSET		187,627.00
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	799,000.00	
161.00-00	FIXED ASSETS / OFFICE EQUIPMENT	77,437.33	
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	138,702.20	
163.00-00	FIXED ASSETS / OPERATING SYSTEM & IMPROV	27,227,126.63	
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	258,686.51	
165.00-00	FIXED ASSETS / VEHICLES	565,266.55	
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION		12,728,461.02
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	3,597,092.43	
	TOTAL ASSETS		20,289,016.50
<b>LIABILITIES</b>			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		613,330.24
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	1,045.49	
202.17-00	CURRENT PAYABLES / PASS-THRU FEES PAYABLE		2,816.20
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		14,930.30
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		5,850.20
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		.00
206.00-00	CURRENT LIABILITY / OTHER BONDS PAYABLE		725,000.00
214.00-00	CURRENT LIABILITIES / ACCRUED INTEREST PAYABLE		106,733.13
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		941,194.40
231.04-00	BONDS PAYABLE-NONCURRENT / REVENUE BONDS PAYABLE		.00
231.05-00	BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		15,895,541.75
231.06-00	BONDS PAYABLE-NONCURRENT / PREMIUM (DISCOUNT)	77,817.72	
237.01-00	CAPITAL LEASES PAYABLE / CERT OF PARTICIPATION		.00
238.01-00	DEFERRED COMP LIABILITY / ACCRUED VACATION		.00
238.02-00	DEFERRED COMP LIABILITY / ACCRUED SICK LEAVE		.00
238.03-00	DEFERRED COMP LIABILITY / ACCRUED COMP TIME		.00

520 POLLUTION CONTROL

	DEBITS	CREDITS	
239.01-00 OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		19,430.04	
239.02-00 OTHER L/T LIABILITIES / NET PENSION OBLIGATION		.00	
240.01-00 PENSION RELATED ACCOUNT / DEFERRED INFLOW - EXPERIE		8,753.00	
240.02-00 PENSION RELATED ACCOUNT / PENSION EXPENSE	8,734.00		
		=====	
TOTAL LIABILITIES		18,245,982.05	
FUND EQUITY			
244.01-00 ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		15,637.44	
244.02-00 ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		37,808.48	
261.00-00 EQUITY/FUND BALANCE / CONTRIBUTED CAPITAL		1,390,387.00	
273.00-00 RETAINED EARNINGS / RESERVED FOR REPLACEMENT		143,500.00	
RETAINED EARNINGS		455,701.53	
		=====	
TOTAL FUND EQUITY		2,043,034.45	
TOTAL LIABILITIES AND FUND EQUITY			20,289,016.50

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		18.00
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	.00	
101.03-53	PROTECTED/RESTRICTED CASH / GOLF COURSE	.00	
115.07-00	ACCOUNTS RECEIVABLE / INSURANCE CLAIMS OUTSTAND	.00	
143.06-00	PREPAID ITEMS / OTHER	.00	
155.01-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - EXPERI	.00	
155.02-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - INVEST	36,570.00	
155.03-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - CONTRI	2,494.00	
155.04-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - ASSUMP	58,082.00	
155.05-00	PENSION RELATED ASSET / DEFERRED INFLOW - EXP	.00	
155.05-01	DEFERRED INFLOW - EXP / NET PENSION ASSET		97,135.00
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	1,055,273.02	
161.00-00	FIXED ASSETS / OFFICE EQUIPMENT	22,550.42	
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	294,270.84	
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	631,571.48	
165.00-00	FIXED ASSETS / VEHICLES		325.00
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION		1,877,357.45
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	594,657.38	
	<b>TOTAL ASSETS</b>		<b>721,863.69</b>
<b>LIABILITIES</b>			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		7,139.41
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	604.21	
202.16-00	CURRENT PAYABLES / SALES TAX PAYABLE		1,455.93
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		46,053.40
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		11,092.62
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME	4,507.07	
204.02-01	MEMBERSHIPS / MULTI-YEAR MEMBERSHIPS		58,718.25
205.00-00	CURRENT LIABILITY / CAPITAL LEASES, CURRENT		.01
214.00-00	CURRENT LIABILITIES / ACCRUED INTEREST PAYABLE		.00
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		484,360.31
230.03-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM CAPITAL IMP		.00
230.05-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM POLLUTION		.00
237.00-00	LONG-TERM LIABILITIES / CAPITAL LEASES PAYABLE		.00
238.01-00	DEFERRED COMP LIABILITY / ACCRUED VACATION		.00
238.02-00	DEFERRED COMP LIABILITY / ACCRUED SICK LEAVE		.00
238.03-00	DEFERRED COMP LIABILITY / ACCRUED COMP TIME		.00
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		13,711.86
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		.00
240.01-00	PENSION RELATED ACCOUNT / DEFERRED INFLOW - EXPERIE		4,531.00
240.02-00	PENSION RELATED ACCOUNT / PENSION EXPENSE	4,520.00	
	<b>TOTAL LIABILITIES</b>		<b>617,431.51</b>
<b>FUND EQUITY</b>			
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		1,276.25

530 GOLF

	DEBITS	CREDITS	
244.02-00 ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		25,804.56	
261.00-00 EQUITY/FUND BALANCE / CONTRIBUTED CAPITAL		37,000.00	
RETAINED EARNINGS		40,351.37	
		=====	
TOTAL FUND EQUITY		104,432.18	
TOTAL LIABILITIES AND FUND EQUITY			721,863.69

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	1,965.00	
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES	.00	
145.01-00	INVENTORY / FUEL	.00	
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	75,000.00	
161.00-00	FIXED ASSETS / OFFICE EQUIPMENT	10,950.00	
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	48,623.70	
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	552,145.00	
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION		156,104.44
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	.00	
	TOTAL ASSETS		532,579.26
<b>LIABILITIES</b>			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		937.35
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		52,520.23
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		399,121.68
	TOTAL LIABILITIES		133,457.58
	TOTAL LIABILITIES AND FUND EQUITY		532,579.26



550 REFUSE

		DEBITS	CREDITS
<b>ASSETS</b>			
101.01-00	CASH / PETTY CASH	150.00	
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	91,090.96	
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00	
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00	
115.20-01	BILLED / UTILITIES	72,877.45	
115.21-01	UNBILLED RECEIVABLES / UTILITIES	.00	
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES		3,098.84
155.01-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - EXPERI	.00	
155.02-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - INVEST	5,374.00	
155.03-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - CONTRI	366.00	
155.04-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - ASSUMP	8,535.00	
155.05-00	PENSION RELATED ASSET / DEFERRED INFLOW - EXP	.00	
155.05-01	DEFERRED INFLOW - EXP / NET PENSION ASSET		14,275.00
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	.00	
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION	.00	
	<b>TOTAL ASSETS</b>		<b>161,019.57</b>
<b>LIABILITIES</b>			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		101.94
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		477.34
238.01-00	DEFERRED COMP LIABILITY / ACCRUED VACATION		.00
238.02-00	DEFERRED COMP LIABILITY / ACCRUED SICK LEAVE		.00
238.03-00	DEFERRED COMP LIABILITY / ACCRUED COMP TIME		.00
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		1,773.92
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		.00
240.01-00	PENSION RELATED ACCOUNT / DEFERRED INFLOW - EXPERIE		665.00
240.02-00	PENSION RELATED ACCOUNT / PENSION EXPENSE	665.00	
	<b>TOTAL LIABILITIES</b>		<b>2,353.20</b>
<b>FUND EQUITY</b>			
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00
	RETAINED EARNINGS		158,666.37
	<b>TOTAL FUND EQUITY</b>		<b>158,666.37</b>
	<b>TOTAL LIABILITIES AND FUND EQUITY</b>		<b>161,019.57</b>

610 CEMETERY PERMANENT FUND

	DEBITS	CREDITS
-----		
ASSETS		
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	6,576.66	
101.03-21 PROTECTED/RESTRICTED CASH / PRIOR TRUST ACCOUNT	.00	
101.03-22 PROTECTED/RESTRICTED CASH / NEW TRUST ACCOUNT	7,607.26	
103.01-04 CITY OWNED / PRIOR TRUST INVESTMENTS	155,647.10	
103.01-05 CITY OWNED / NEW TRUST INVESTMENTS	40,000.00	
TOTAL ASSETS		209,831.02
LIABILITIES		
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE		1,548.08
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	1.81	
252.01-00 RESERVED - BRD DESIGNATED / PERPETUAL MAINTENANCE		205,337.27
FUND BALANCE		2,947.48
TOTAL LIABILITIES		206,883.54
TOTAL LIABILITIES AND FUND EQUITY		209,831.02

720 ROAD DISTRICT

		DEBITS	CREDITS
-----			
ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	646,517.34	
	TOTAL ASSETS		646,517.34
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
209.05-00	DUE TO THIRD PARTIES / ROAD DISTRICT		646,517.34
	FUND BALANCE		.00
	TOTAL LIABILITIES		=====
			646,517.34
	TOTAL LIABILITIES AND FUND EQUITY		646,517.34

740 HOSPITAL TAX LEVY

	DEBITS	CREDITS	
-----			
ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	7.25	
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	.00	
103.02-03	HELD IN TRUST / CERTIFICATES OF DEPOSIT	.00	
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	4,931.93	
107.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES	7,044.72	
107.01-03	PROPERTY TAXES / BAD DEBTS ALLOW-PROP TAX		3,542.36
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00	
	TOTAL ASSETS		8,441.54
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	.00	
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES	1,436.67	
204.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES	6,810.12	
209.01-00	DUE TO THIRD PARTIES / HOSPITAL	194.75	
	FUND BALANCE	.00	
	TOTAL LIABILITIES	8,441.54	
	TOTAL LIABILITIES AND FUND EQUITY		8,441.54

741 HOSPITAL GENERAL FUNDS

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

742 HOSPITAL SINKING FUND

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

743 HOSPITAL R & E

	DEBITS	CREDITS
ASSETS		
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00	
101.05-03 CASH HELD IN TRUST / HOSPITAL R & E FUNDS	876,322.91	
103.02-03 HELD IN TRUST / CERTIFICATES OF DEPOSIT	.00	
TOTAL ASSETS		876,322.91
LIABILITIES		
209.01-00 DUE TO THIRD PARTIES / HOSPITAL		876,322.91
FUND BALANCE		.00
TOTAL LIABILITIES		876,322.91
TOTAL LIABILITIES AND FUND EQUITY		876,322.91

744 HOSPITAL RESERVE

	DEBITS	CREDITS
-----		
ASSETS		
101.05-04 CASH HELD IN TRUST / HOSPITAL RESERVE FUNDS	.00	
103.02-01 HELD IN TRUST / T-NOTES	.00	
103.02-02 HELD IN TRUST / DISC/PREM ON T-NOTES	.00	
103.02-03 HELD IN TRUST / CERTIFICATES OF DEPOSIT	42,799.67	
TOTAL ASSETS		42,799.67
LIABILITIES		
209.01-00 DUE TO THIRD PARTIES / HOSPITAL		42,799.67
FUND BALANCE		.00
TOTAL LIABILITIES		===== 42,799.67
TOTAL LIABILITIES AND FUND EQUITY		42,799.67



780 GENERAL PAYROLL

		DEBITS	CREDITS
<b>ASSETS</b>			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	86,793.60	
101.03-23	PROTECTED/RESTRICTED CASH / FLEXIBLE SPENDING	71,449.04	
143.02-00	PREPAID ITEMS / INSURANCE	75,309.72	
170.02-00	MISCELLANEOUS / INSURANCE DEPOSITS	.00	
TOTAL ASSETS			233,552.36
<b>LIABILITIES</b>			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		204,587.32
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
217.01-00	PAYROLL RELATED LIABILITY / FEDERAL W/HOLDING		1,018.84
217.02-00	PAYROLL RELATED LIABILITY / FICA/MEDICARE W/HOLDING		.00
217.03-00	PAYROLL RELATED LIABILITY / STATE TAX W/HOLDING	.07	
217.04-00	PAYROLL RELATED LIABILITY / UNEMPLOYMENT TAX PAYABL		.00
217.05-00	PAYROLL RELATED LIABILITY / CREDIT UNION W/HOLDING		.00
217.06-00	PAYROLL RELATED LIABILITY / GARNISHMENTS W/HELD		1,814.48
217.07-00	PAYROLL RELATED LIABILITY / DEFERRED COMP - ICMA	61.01	
217.08-00	PAYROLL RELATED LIABILITY / CHILD SUPPORT W/HOLDING	2,822.82	
217.09-00	PAYROLL RELATED LIABILITY / DEFERRED COMP-EQUIT ANN		1,150.00
217.20-00	PAYROLL RELATED LIABILITY / DEPENDENT CARE		666.65
217.21-00	PAYROLL RELATED LIABILITY / FLEX SPENDING-MEDICAL		63,694.81
217.22-00	PAYROLL RELATED LIABILITY / ADMIN FEES - SECTION 12		277.13
217.23-00	PAYROLL RELATED LIABILITY / HEALTH SAVINGS ACCOUNT		.00
217.34-00	PAYROLL RELATED LIABILITY / OTHER-EQUITABLE LIFE		22.45
217.35-00	PAYROLL RELATED LIABILITY / MISSOURI DENTAL SERVICE		2,379.47
217.36-00	PAYROLL RELATED LIABILITY / HEALTH & LIFE INS PAYAB	16,500.64	
217.37-00	PAYROLL RELATED LIABILITY / OTHER-COLONIAL INS		4,821.85
217.38-00	PAYROLL RELATED LIABILITY / HEALTH - PRETAX	118,570.86	
217.39-00	PAYROLL RELATED LIABILITY / VISION		164.07
217.40-00	PAYROLL RELATED LIABILITY / TERMINATED EMPLOYEES IN	4,362.78	
217.41-00	PAYROLL RELATED LIABILITY / DENTAL - PRETAX		484.11
217.42-00	PAYROLL RELATED LIABILITY / VISION - PRETAX		706.31
217.43-00	PAYROLL RELATED LIABILITY / LONG TERM DISABILITY		12,467.25
217.50-00	PAYROLL RELATED LIABILITY / WORKMEN'S COMP INS		61,105.61
217.51-00	PAYROLL RELATED LIABILITY / LAGERS PAYABLE-EMPLOYER		18,270.72
217.52-00	PAYROLL RELATED LIABILITY / UNION DUES		.00
217.99-00	PAYROLL RELATED LIABILITY / NET PAY (CLEARING A/C)		2,239.47
FUND BALANCE			.00
TOTAL LIABILITIES			233,552.36
TOTAL LIABILITIES AND FUND EQUITY			233,552.36

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	3,725,246.67	
165.00-00	FIXED ASSETS / VEHICLES	2,472,574.01	
167.00-00	FIXED ASSETS / LAND IMPROVEMENTS	39,831.00	
168.01-00	ACCUMULATED DEPRECIATION / OFFICE EQUIPMENT		256,645.91
168.02-00	ACCUMULATED DEPRECIATION / BUILDINGS & IMPROVEMENTS		5,652,288.17
168.03-00	ACCUMULATED DEPRECIATION / INFRASTRUCTURE		41,112,651.26
168.04-00	ACCUMULATED DEPRECIATION / OPERATING MACH/EQUIP		2,753,825.16
168.05-00	ACCUMULATED DEPRECIATION / VEHICLES		1,615,991.73
168.07-00	ACCUMULATED DEPRECIATION / LAND IMPROVEMENTS		39,831.00
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	249,854.83	
TOTAL ASSETS			30,034,921.51
LIABILITIES			
280.00-00	GENERAL FIXED ASSETS / INVESTMENT IN GENERAL F/A		28,132,071.58
FUND BALANCE			1,902,849.93
TOTAL LIABILITIES			28,132,071.58
TOTAL LIABILITIES AND FUND EQUITY			30,034,921.51

905 GENERAL L-T DEBT A/C GRP

		DEBITS	CREDITS
<b>ASSETS</b>			
143.03-00	PREPAID ITEMS / BOND ISSUE COSTS	.00	
155.01-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - EXPERI	64,857.00	
155.02-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - INVEST	1,565,453.00	
155.03-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - CONTRI	90,522.00	
155.04-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - ASSUMP	2,649,906.00	
155.05-00	PENSION RELATED ASSET / DEFERRED INFLOW - EXP	.00	
155.05-01	DEFERRED INFLOW - EXP / NET PENSION ASSET		4,142,258.00
182.00-00	OTHER DEBITS / AMOUNT TO BE PROVIDED	20,313,498.76	
<b>TOTAL ASSETS</b>			<b>20,541,978.76</b>
<b>LIABILITIES</b>			
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		445,937.41
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		119,893.74
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		91,229.31
203.04-00	COMPENSATED ABSENCES / ACCRUED P/S OVERTIME		.00
205.00-00	CURRENT LIABILITY / CAPITAL LEASES, CURRENT		.00
207.00-00	CURRENT LIABILITY / REVENUE BONDS PAYABLE		500,000.00
214.00-00	CURRENT LIABILITIES / ACCRUED INTEREST PAYABLE		56,375.63
231.04-00	BONDS PAYABLE-NONCURRENT / REVENUE BONDS PAYABLE		16,815,000.00
231.05-00	BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		.00
231.06-00	BONDS PAYABLE-NONCURRENT / PREMIUM (DISCOUNT)		553,573.60
237.00-00	LONG-TERM LIABILITIES / CAPITAL LEASES PAYABLE		1,500,000.00
238.01-00	DEFERRED COMP LIABILITY / ACCRUED VACATION		.00
238.02-00	DEFERRED COMP LIABILITY / ACCRUED SICK LEAVE		.00
238.03-00	DEFERRED COMP LIABILITY / ACCRUED COMP TIME		.00
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		231,489.07
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		.00
240.01-00	PENSION RELATED ACCOUNT / DEFERRED INFLOW - EXPERIE		338,374.00
240.02-00	PENSION RELATED ACCOUNT / PENSION EXPENSE	109,894.00	
<b>FUND BALANCE</b>			<b>.00</b>
<b>TOTAL LIABILITIES</b>			<b>20,541,978.76</b>
<b>TOTAL LIABILITIES AND FUND EQUITY</b>			<b>20,541,978.76</b>

975 POOLED CASH FUND

		DEBITS	CREDITS
<b>ASSETS</b>			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	8,807,320.04	
	<b>TOTAL ASSETS</b>		8,807,320.04
<b>LIABILITIES</b>			
290.90-01	POOLED CASH PARTICIPATION / GENERAL		721,874.48
290.90-02	POOLED CASH PARTICIPATION / NID		.00
290.90-03	POOLED CASH PARTICIPATION / CAPITAL IMPROVEMENTS		1,386,333.71
290.90-04	POOLED CASH PARTICIPATION / TRANSPORTAION TRUST		846,100.24
290.90-05	POOLED CASH PARTICIPATION / PARKS & RECREATION		517,416.88
290.90-06	POOLED CASH PARTICIPATION / CONSTRUCTION SERVICES	19.00	
290.90-07	POOLED CASH PARTICIPATION / COMMUNITY DEVELOPMENT		71,064.80
290.90-08	POOLED CASH PARTICIPATION / P/C TIF - REVENUE FUND		.00
290.90-09	POOLED CASH PARTICIPATION / CAPITAL EQUIPMENT FUND		.00
290.90-10	POOLED CASH PARTICIPATION / WALMART/ELMS - REVENUE		.00
290.90-11	POOLED CASH PARTICIPATION / WATER		609,283.47
290.90-12	POOLED CASH PARTICIPATION / POLLUTION CONTROL	143,553.00	
290.90-13	POOLED CASH PARTICIPATION / GOLF	18.00	
290.90-14	POOLED CASH PARTICIPATION / AIRPORT		.00
290.90-15	POOLED CASH PARTICIPATION / REFUSE		91,090.96
290.90-17	POOLED CASH PARTICIPATION / HOSPITAL TAX LEVY		7.25
290.90-18	POOLED CASH PARTICIPATION / DEBT SERVICE		.00
290.90-19	POOLED CASH PARTICIPATION / ROAD DISTRICT		646,517.34
290.90-20	POOLED CASH PARTICIPATION / CEMETERY PERMANENT FUND		6,576.66
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		86,793.60
290.90-26	POOLED CASH PARTICIPATION / COMMUNITY CTR OPERATING		220,884.73
290.90-30	POOLED CASH PARTICIPATION / PARADISE PLAYHOUSE TIF		.00
290.90-32	POOLED CASH PARTICIPATION / CAPITAL IMPR - E911 TAX		.00
290.90-33	POOLED CASH PARTICIPATION / E-911 PHONE TAX		6,733.37
290.90-34	POOLED CASH PARTICIPATION / EQUITABLE SHARING FUND		121,343.64
290.90-35	POOLED CASH PARTICIPATION / ELMS HOTEL TIF		4,398.98
290.90-36	POOLED CASH PARTICIPATION / VINTAGE PLAZA II TIF		113.08
290.90-37	POOLED CASH PARTICIPATION / VINTAGE PLAZA DEBT SERV		.00
290.90-40	POOLED CASH PARTICIPATION / PUBLIC SAFETY SALES TAX		1,113,944.27
290.90-42	POOLED CASH PARTICIPATION / ELMS HOTEL EVENT FEES		16,398.71
290.90-55	POOLED CASH PARTICIPATION / POLLUTION CONTROL IMPRO	1,675.10	
290.90-56	POOLED CASH PARTICIPATION / WATER SYSTEM IMPROVEMEN		.00
290.90-57	POOLED CASH PARTICIPATION / COMMUNITY CTR SALES TAX		1,385,386.56
290.90-58	POOLED CASH PARTICIPATION / COMMUNITY CENTER PROJEC	65,737.93	
290.90-94	POOLED CASH PARTICIPATION / VINTAGE TIF DEVELOPMENT		27,299.56
290.90-96	POOLED CASH PARTICIPATION / GOLF COURSE TIF		1,169,570.78
	<b>FUND BALANCE</b>		.00
	<b>TOTAL LIABILITIES</b>		8,807,320.04
	<b>TOTAL LIABILITIES AND FUND EQUITY</b>		8,807,320.04

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

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	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at July 2018
<b>ASSETS</b>						
<b>CURRENT ASSETS:</b>						
Petty Cash	\$ 1,923.62	\$ 1,923.62	\$ 1,923.62	\$ 1,923.62	\$ 1,923.62	\$ 1,923.62
Pooled Cash	(52,612.27)	319,948.31	502,991.04	(368,853.76)	(39,381.02)	757,184.88
Receivables: (Net)						
Property Taxes	910,972.94	905,068.12	924,527.45	929,419.42	915,335.89	(1,788.32)
Franchise Taxes	160,856.99	145,221.63	147,058.38	145,112.87	137,494.00	(17,501.96)
Interest & Penalties	(3,662.76)	(833.95)	1,484.35	(2,299.29)	(8,358.88)	1,282.99
Accounts Receivable	359,960.54	141,464.89	313,062.09	57,572.24	187,947.26	162,537.53
Special Assessments	-	(2,239.15)	(2,489.15)	(2,489.15)	(2,489.15)	(2,489.15)
Intergovernment	262,816.63	317,644.00	202,079.86	178,440.29	162,707.88	190.94
<b>Total Current Assets</b>	<b>1,640,255.69</b>	<b>1,828,197.47</b>	<b>2,090,637.64</b>	<b>938,826.24</b>	<b>1,355,179.60</b>	<b>901,340.53</b>
<b>RESTRICTED/PROTECTED ASSETS</b>						
Protected/Restricted Cash	94,731.35	109,715.82	100,757.02	104,662.20	104,579.69	124,023.65
Investments	2,182,000.00	1,737,000.00	2,118,000.00	2,098,000.00	1,608,000.00	1,363,000.00
<b>Total Restricted/Protected Assets</b>	<b>2,276,731.35</b>	<b>1,846,715.82</b>	<b>2,218,757.02</b>	<b>2,202,662.20</b>	<b>1,712,579.69</b>	<b>1,487,023.65</b>
<b>OTHER ASSETS</b>						
Prepays	218,529.53	227,283.58	231,167.90	236,272.33	287,007.00	369,893.50
Advances to Other Funds	113,801.51	113,940.56	186,727.47	1,290,362.49	1,539,960.66	1,585,523.98
Miscellaneous Assets	-	-	-	-	-	-
<b>Total Other Assets</b>	<b>332,331.04</b>	<b>341,224.14</b>	<b>417,895.37</b>	<b>1,526,634.82</b>	<b>1,826,967.66</b>	<b>1,955,417.48</b>
<b>Total Assets</b>	<b>\$ 4,249,318.08</b>	<b>\$ 4,016,137.43</b>	<b>\$ 4,727,290.03</b>	<b>\$ 4,668,123.26</b>	<b>\$ 4,894,726.95</b>	<b>\$ 4,343,781.66</b>

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

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	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at July 2018
<b>LIABILITIES</b>						
<b>CURRENT LIABILITIES:</b>						
Payables	\$ 128,377.21	\$ 114,729.86	\$ 137,889.33	\$ 144,657.17	\$ 163,868.21	88,189.17
Compensated Absences	-	4,068.01	-	-	-	(75,581.36)
Due to Other Funds	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-
Notes Payable	-	-	-	-	-	-
<b>Total Current Liabilities</b>	<b>128,377.21</b>	<b>118,797.87</b>	<b>137,889.33</b>	<b>144,657.17</b>	<b>163,868.21</b>	<b>12,607.81</b>
<b>FUND EQUITY</b>						
<b>Current Year Impact:</b>						
Revenues	7,794,778.38	7,213,290.92	7,819,516.21	7,444,826.96	7,533,256.45	6,582,198.62
Expenditures	(8,403,963.12)	(7,428,347.07)	(7,146,156.34)	(7,539,313.18)	(7,312,541.45)	(6,398,230.12)
Open Encumbrances	7,901.51	(16,266.84)	(9,882.54)	10,879.32	(2,509.10)	(8,571.56)
<b>Net Current Year Impact</b>	<b>(601,283.23)</b>	<b>(231,322.99)</b>	<b>663,477.33</b>	<b>(83,606.90)</b>	<b>218,205.90</b>	<b>175,396.94</b>
<b>EQUITY CARRYFORWARD:</b>						
Reserve For Encumbrances	(7,901.51)	24,168.35	34,050.89	23,171.57	25,680.67	34,252.23
Reserved For Board Designation	339,246.21	339,246.21	339,246.21	339,246.21	339,246.21	339,246.21
Unreserved	3,480,094.15	2,863,007.90	2,631,684.91	3,301,019.06	3,217,412.16	3,768,956.12
<b>Total Equity Carryforward</b>	<b>3,811,438.85</b>	<b>3,226,422.46</b>	<b>3,004,982.01</b>	<b>3,663,436.84</b>	<b>3,582,339.04</b>	<b>4,142,454.56</b>
<b>Total Liabilities &amp; Equity</b>	<b>\$ 3,338,532.83</b>	<b>\$ 3,113,897.34</b>	<b>\$ 3,806,348.67</b>	<b>\$ 3,724,487.11</b>	<b>\$ 3,964,413.15</b>	<b>4,330,459.31</b>

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

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	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at July 2018
<b>ASSETS</b>						
<b>CURRENT ASSETS</b>						
Cash and Investments	\$ 339,115.02	\$ 317,446.31	\$ 378,232.80	\$ 445,434.39	\$ 466,898.01	\$ 525,353.47
Receivables:						
Taxes (Net of Est Uncollectables)	517,538.02	514,391.56	525,431.96	533,126.63	520,242.41	8,742.22
Due From Other Governments	71.42	4,195.44	12,164.29	2,310.57	2,241.22	-
Prepaid Expenses	-	-	-	-	-	-
<b>Total Assets</b>	<b>\$ 856,724.46</b>	<b>\$ 836,033.31</b>	<b>\$ 915,829.05</b>	<b>\$ 980,871.59</b>	<b>\$ 989,381.64</b>	<b>\$ 534,095.69</b>
<b>LIABILITIES AND FUND EQUITY</b>						
<b>LIABILITIES</b>						
Accounts Payable	\$ 24,408.55	\$ 19,629.56	\$ 14,290.49	\$ 38,490.01	\$ 7,835.28	\$ 2,090.27
Accrued Payroll & Comp Absences	-	-	-	-	-	3,460.10
<b>Total Liabilities</b>	<b>\$ 24,408.55</b>	<b>\$ 19,629.56</b>	<b>\$ 14,290.49</b>	<b>\$ 38,490.01</b>	<b>\$ 7,835.28</b>	<b>\$ 5,550.37</b>
<b>FUND EQUITY</b>						
Unreserved Fund Balance						
Prior Year Unreserved	404,571.80	317,619.53	304,941.69	379,330.88	405,016.41	455,616.52
Current Year Revenues	680,534.84	726,538.21	769,153.77	744,436.64	737,944.48	719,566.96
Current Year Expenditures (including encumbrances)	(764,205.51)	(739,216.05)	(694,714.58)	(718,751.11)	(683,964.59)	(657,788.75)
<b>Total Fund Equity</b>	<b>\$ 320,901.13</b>	<b>\$ 304,941.69</b>	<b>\$ 379,380.88</b>	<b>\$ 405,016.41</b>	<b>\$ 458,996.30</b>	<b>\$ 517,394.73</b>
<b>Total Liabilites &amp; Fund Equity</b>	<b>\$ 345,309.68</b>	<b>\$ 324,571.25</b>	<b>\$ 393,671.37</b>	<b>\$ 443,506.42</b>	<b>\$ 466,831.58</b>	<b>\$ 522,945.10</b>

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

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	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at July 2018
<b>ASSETS</b>						
<b>CURRENT ASSETS</b>						
Pooled Cash and Investments	\$ 992,629.13	\$ 1,661,007.76	\$ 1,399,688.27	\$ 1,978,925.16	\$ 1,790,250.76	\$ 846,100.24
Due From Other Governments	92,289.15	107,711.01	61,714.70	57,135.83	53,038.06	-
<b>Total Assets</b>	<b>\$ 1,084,918.28</b>	<b>\$ 1,768,718.77</b>	<b>\$ 1,461,402.97</b>	<b>\$ 2,036,060.99</b>	<b>\$ 1,843,288.82</b>	<b>\$ 846,100.24</b>
<b>LIABILITIES AND FUND EQUITY</b>						
<b>LIABILITIES</b>						
Accounts Payable	\$ 23,928.15	\$ 260,678.24	\$ 2,221.79	\$ 5,067.23	\$ 408,721.20	\$ (29,928.22)
Deferred Revenue	-	-	-	-	-	-
<b>Total Liabilities</b>	<b>\$ 23,928.15</b>	<b>\$ 260,678.24</b>	<b>\$ 2,221.79</b>	<b>\$ 5,067.23</b>	<b>\$ 408,721.20</b>	<b>\$ (29,928.22)</b>
<b>FUND EQUITY</b>						
Unreserved Fund Balance						
Prior Year Unreserved	1,009,540.56	1,787,055.26	2,190,616.39	2,136,733.70	2,711,723.18	2,116,173.40
Current Year Revenues	880,521.61	893,159.92	913,332.01	880,344.87	857,801.55	800,007.50
Current Year Expenditures (including encumbrances)	(109,072.04)	(483,339.93)	(963,751.15)	(306,628.53)	(1,454,084.26)	(1,359,136.16)
<b>Total Fund Equity</b>	<b>\$ 1,780,990.13</b>	<b>\$ 2,196,875.25</b>	<b>\$ 2,140,197.25</b>	<b>\$ 2,710,450.04</b>	<b>\$ 2,115,440.47</b>	<b>\$ 1,557,044.74</b>
<b>Total Liabilities &amp; Fund Equity</b>	<b>\$ 1,804,918.28</b>	<b>\$ 2,457,553.49</b>	<b>\$ 2,142,419.04</b>	<b>\$ 2,715,517.27</b>	<b>\$ 2,524,161.67</b>	<b>\$ 1,527,116.52</b>



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

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	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at July 2018
<b>CURRENT ASSETS</b>						
Pooled Cash and Investments	\$ 875,465.95	\$ 1,533,670.38	\$ 602,711.13	\$ 978,249.17	\$ (894,759.63)	\$ 1,144,109.90
Investments	3,476,000.00	2,940,150.32	3,964,823.52	3,469,823.52	3,224,823.52	1,738,823.52
Accounts Receivable (Net)	395,524.22	356,455.56	382,263.97	400,947.45	420,540.13	365,143.88
Prepaid Expenses	2,850.00	3,320.00	3,320.00	3,320.00	3,320.00	3,320.00
<b>Restricted/Protected Assets</b>						
Cash & Investments	1,188.31	1,171.07	6.24	8.03	427.01	5,684.73
Advances to Other Funds	-	-	-	-	-	-
<b>Property, Plant &amp; Equipment</b>						
Land & Improvements	131,848.56	131,848.56	154,417.96	154,417.96	154,417.96	154,417.96
Buildings & Improvements	4,920,460.88	4,920,460.88	4,920,460.88	4,920,460.88	4,920,460.88	4,920,460.88
Operating Equipment	7,467,766.02	13,418,919.96	14,156,053.82	14,161,152.97	22,770,828.09	14,161,152.97
Furniture & Office Equipment	50,392.73	50,392.73	50,392.73	50,392.73	50,392.73	50,392.73
Vehicles	475,746.81	475,746.81	450,617.53	465,619.97	500,134.42	500,134.42
Construction in Progress	4,740,549.31	111,083.17	4,994,982.53	8,769,584.70	732,023.07	8,769,584.70
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Total Fixed Assets	\$ 17,786,764.31	\$ 19,108,452.11	\$ 24,726,925.45	\$ 28,521,629.21	\$ 29,128,257.15	\$ 28,556,143.66
Less: Accumulated Depreciation	(8,123,746.91)	(8,706,412.77)	(9,243,635.96)	(9,842,814.29)	(10,657,113.67)	(11,188,303.47)
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Net Property, Plant & Equipment	\$ 9,663,017.40	\$ 10,402,039.34	\$ 15,483,289.49	\$ 18,678,814.92	\$ 18,471,143.48	\$ 17,367,840.19
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Total Assets	\$ 14,414,045.88	\$ 15,236,806.67	\$ 20,436,414.35	\$ 23,531,163.09	\$ 21,225,494.51	\$ 20,624,922.22
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<b>LIABILITIES</b>						
Accounts Payable	\$ 80,867.98	\$ 124,736.94	\$ 167,154.52	\$ 683,560.35	\$ 215,304.39	\$ 1,263,914.73
Accrued Payroll & Compensated Abs	68,410.41	68,022.67	80,183.88	92,011.81	33,228.24	88,624.61
Customer Deposits	330,573.23	384,560.23	441,527.89	492,722.63	534,826.43	572,767.93
Accrued Interest Payable	79,869.06	78,959.61	77,292.61	75,424.90	71,963.96	71,963.96
Bonds Payable	4,697,462.54	5,029,651.09	9,706,535.81	12,305,663.52	11,375,000.01	11,390,663.52
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Total Liabilities	\$ 5,257,183.22	\$ 5,685,930.54	\$ 10,472,694.71	\$ 13,649,383.21	\$ 12,230,323.03	\$ 13,387,934.75
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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	7,577,261.84	8,356,305.70	8,591,435.46	8,998,594.62	8,834,616.66	7,362,843.01
Current Year Revenues	3,478,531.44	3,454,061.71	3,644,964.89	3,731,772.06	3,698,552.02	2,930,276.94
Current Year Expenditures	(2,697,151.88)	(3,276,171.44)	(3,237,712.23)	(4,124,641.51)	(4,772,068.85)	(4,348,744.25)
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Total Fund Equity	\$ 8,789,852.40	\$ 8,965,406.97	\$ 9,429,899.12	\$ 9,036,936.17	\$ 8,192,310.83	\$ 6,375,586.70
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Total Liabilities & Fund Equity	\$ 14,047,035.62	\$ 14,651,337.51	\$ 19,902,593.83	\$ 22,686,319.38	\$ 20,422,633.86	\$ 19,763,521.45
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CITY OF EXCELSIOR SPRINGS, MISSOURI  
 MULTI-YEAR BALANCE COMPARISON  
 SEWER FUND

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	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at July 2018
<b>CURRENT ASSETS</b>						
Pooled Cash and Investments	\$ 252,276.12	\$ (351,258.84)	\$ (790,666.42)	\$ 4,410.00	\$ (2,355.60)	\$ (53.00)
Investments	-	-	-	-	-	-
Accounts Receivable (Net)	344,598.40	312,681.79	417,785.97	424,965.53	445,849.89	353,859.09
Prepaid Expenses	-	-	-	-	-	-
<b>Restricted/Protected Assets</b>						
Cash & Investments	5.89	12.88	4.04	5.06	205.16	340.78
Advances to Other Funds	-	-	-	-	-	-
<b>Property, Plant &amp; Equipment</b>						
Land & Improvements	799,000.00	799,000.00	799,000.00	799,000.00	799,000.00	799,000.00
Furniture & Office Equipment	77,437.33	77,437.33	77,437.33	77,437.33	77,437.33	77,437.33
Buildings & Improvements	138,702.20	138,702.20	138,702.20	138,702.20	138,702.20	138,702.20
Operating Equipment	9,874,076.85	25,780,658.84	27,415,986.78	27,479,738.77	31,822,123.69	27,485,813.14
Vehicles	538,417.67	538,417.67	565,266.55	565,266.55	565,266.55	565,266.55
Construction in Progress	16,461,259.29	1,440,927.04	393,974.00	3,597,092.43	-	3,597,092.43
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Total Fixed Assets	\$ 27,888,893.34	\$ 28,775,143.08	\$ 29,390,366.86	\$ 32,657,237.28	\$ 33,402,529.77	\$ 32,663,311.65
Less: Accumulated Depreciation	(7,485,212.49)	(8,447,466.72)	(9,503,280.55)	(10,613,143.14)	(11,729,015.89)	(12,728,461.02)
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Net Property, Plant & Equipment	\$ 20,403,680.85	\$ 20,327,676.36	\$ 19,887,086.31	\$ 22,044,094.14	\$ 21,673,513.88	\$ 19,934,850.63
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Total Assets	\$ 21,000,561.26	\$ 20,289,112.19	\$ 19,514,209.90	\$ 22,473,474.73	\$ 22,117,213.33	\$ 20,288,997.50
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<b>LIABILITIES</b>						
Accounts Payable	\$ 81,938.14	\$ 102,052.20	\$ 60,965.17	\$ 84,420.72	\$ 45,040.21	\$ 615,100.95
Accrued Payroll & Compensated Abs	26,896.90	30,903.08	34,316.02	33,750.76	22,741.04	40,210.54
Accrued Interest Payable	115,931.36	114,275.11	112,232.61	109,734.17	106,733.13	106,733.13
Loans Payable	15,226,001.43	15,195,118.93	14,957,516.55	16,620,541.75	16,603,658.58	15,895,541.75
Bonds Payable	(.11)	-	-	-	-	-
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Total Liabilities	\$ 15,450,767.72	\$ 15,442,349.32	\$ 15,165,030.35	\$ 16,848,447.40	\$ 16,778,172.96	\$ 16,657,586.37
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<b>FUND EQUITY</b>						
Contributed Capital	\$ 1,390,387.00	\$ 1,390,387.00	\$ 1,390,387.00	\$ 1,390,387.00	\$ 1,390,387.00	\$ 1,390,387.00
Unreserved Fund Balance						
Prior Year Fund Balance	3,757,046.38	3,693,434.18	2,980,866.30	2,432,725.41	2,805,405.52	2,162,671.67
Current Year Revenues	2,657,526.26	2,659,367.90	3,159,324.98	4,032,496.54	3,368,882.63	3,063,374.24
Current Year Expenditures	(2,717,241.46)	(3,411,983.36)	(3,707,465.87)	(3,739,518.43)	(3,922,969.74)	(4,573,398.46)
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Total Fund Equity	\$ 5,087,718.18	\$ 4,331,205.72	\$ 3,823,112.41	\$ 4,116,090.52	\$ 3,641,705.41	\$ 2,043,034.45
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Total Liabilities & Fund Equity	\$ 20,538,485.90	\$ 19,773,555.04	\$ 18,988,142.76	\$ 20,964,537.92	\$ 20,419,878.37	\$ 18,700,620.82
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CITY OF EXCELSIOR SPRINGS, MISSOURI  
 MULTI-YEAR BALANCE SHEET COMPARISON  
 GOLF FUND

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	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at July 2018
<b>CURRENT ASSETS</b>						
Operational Pooled Cash	\$ 47,157.19	\$ (61,974.59)	\$ (1,115.25)	\$ (76,005.16)	\$ 1,212.00	\$ 1,212.00
Restricted Pooled Cash	50,376.81	61,974.59	71,666.32	81,595.16	-	-
Accounts Receivable (Net)	-	-	-	-	-	-
Prepaid Expenses	-	-	-	-	-	-
Restricted/Protected Assets						
Cash & Investments	-	-	-	-	-	-
Property, Plant & Equipment						
Land & Improvements	965,273.02	965,273.02	965,273.02	1,055,273.02	1,730,541.12	1,055,273.02
Buildings & Improvements	294,270.84	294,270.84	294,270.84	294,270.84	294,270.84	294,270.84
Operating Equipment	602,749.32	631,571.48	631,571.48	631,571.48	631,571.48	631,571.48
Furniture & Office Equipment	6,500.42	6,500.42	22,550.42	22,550.42	22,550.42	22,550.42
Vehicles	(325.00)	(325.00)	(325.00)	(325.00)	(325.00)	(325.00)
Construction in Progress	149,749.53	315,173.13	438,468.97	594,657.38	-	594,657.38
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Total Fixed Assets	\$ 2,018,218.13	\$ 2,212,463.89	\$ 2,351,809.73	\$ 2,597,998.14	\$ 2,678,608.86	\$ 2,597,998.14
Less: Accumulated Depreciation	(1,568,894.89)	(1,553,174.61)	(1,620,789.46)	(1,688,144.62)	(1,820,701.41)	(1,877,357.45)
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Net Property, Plant & Equipment	\$ 449,323.24	\$ 659,289.28	\$ 731,020.27	\$ 909,853.52	\$ 857,907.45	\$ 720,640.69
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Total Assets	\$ 546,857.24	\$ 659,289.28	\$ 801,571.34	\$ 915,443.52	\$ 859,119.45	\$ 721,852.69
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<b>LIABILITIES</b>						
Accounts Payable	\$ 51,711.81	\$ 39,543.86	\$ 97,343.72	\$ 26,351.03	\$ 18,487.90	\$ 7,991.13
Accrued Payroll & Compensated Abs	80,352.40	82,752.07	58,703.97	66,065.44	15,546.86	66,350.81
Unearned Revenue	-	-	105,806.25	-	58,718.25	58,718.25
Accrued Interest Payable	753.85	503.51	238.78	-	-	-
Due to Other Funds	-	65,733.96	186,430.77	334,742.46	335,309.55	484,360.31
Capital Lease Obligations	157,325.51	105,081.07	49,832.57	.01	.01	.01
Bonds Payable	-	-	-	-	-	-
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Total Liabilities	\$ 290,143.57	\$ 293,614.47	\$ 498,356.06	\$ 427,158.94	\$ 428,062.57	\$ 617,420.51
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<b>FUND EQUITY</b>						
Contributed Capital	\$ 37,000.00	\$ 37,000.00	\$ 37,000.00	\$ 37,000.00	\$ 37,000.00	\$ 37,000.00
Unreserved Fund Balance						
Prior Year Fund Balance	(433,320.03)	219,713.67	357,287.56	266,215.28	498,573.58	326,512.76
Current Year Revenues	1,477,408.34	906,508.52	828,403.35	1,065,504.71	819,376.23	524,552.18
Current Year Expenditures	(824,374.64)	(797,547.38)	(919,475.63)	(880,435.41)	(929,242.88)	(783,632.76)
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Total Fund Equity	\$ 256,713.67	\$ 365,674.81	\$ 303,215.28	\$ 488,284.58	\$ 425,706.93	\$ 104,432.18
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Total Liabilities & Fund Equity	\$ 546,857.24	\$ 659,289.28	\$ 801,571.34	\$ 915,443.52	\$ 853,769.50	\$ 721,852.69
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CITY OF EXCELSIOR SPRINGS, MISSOURI  
 MULTI-YEAR BALANCE SHEET COMPARISON  
 AIRPORT FUND

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	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at July 2018
<b>CURRENT ASSETS</b>						
Pooled Cash and Investments	-	-	\$ 25,067.13	-	-	-
Accounts Receivable (Net)	7,200.00	7,125.00	7,175.00	1,675.00	2,235.00	1,965.00
Prepaid Expenses	-	-	-	-	-	-
<b>Property, Plant &amp; Equipment</b>						
Land & Improvements	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
Buildings & Improvements	48,623.70	48,623.70	48,623.70	48,623.70	48,623.70	48,623.70
Operating Equipment	52,247.05	52,247.05	52,247.05	552,145.00	552,145.00	552,145.00
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Total Fixed Assets	\$ 175,870.75	\$ 175,870.75	\$ 175,870.75	\$ 675,768.70	\$ 675,768.70	\$ 675,768.70
Less: Accumulated Depreciation	(58,652.74)	(67,453.00)	(78,078.32)	(98,942.42)	(130,260.49)	(156,104.44)
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Net Property, Plant & Equipment	\$ 117,218.01	\$ 108,417.75	\$ 97,792.43	\$ 576,826.28	\$ 545,508.21	\$ 519,664.26
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Total Assets	\$ 124,418.01	\$ 115,542.75	\$ 130,034.56	\$ 578,501.28	\$ 547,743.21	\$ 521,629.26
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<b>LIABILITIES</b>						
Accounts Payable	\$ 1,445.11	\$ 1,030.10	\$ 26,243.34	\$ 1,038.42	\$ 3,062.96	\$ 937.35
Due to Other Funds	-	9,195.46	-	33,307.93	42,665.37	52,520.23
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Total Liabilities	\$ 1,445.11	\$ 10,225.56	\$ 26,243.34	\$ 34,346.35	\$ 45,728.33	\$ 53,457.58
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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	30,555.96	52,765.80	27,664.29	57,141.44	478,573.45	435,818.61
Current Year Revenues	66,767.22	23,666.75	75,416.99	464,163.42	19,609.01	12,633.73
Current Year Expenditures	44,504.97	48,768.26	45,939.84	42,731.41	62,363.85	49,330.66
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Total Fund Equity	\$ 221,828.15	\$ 205,200.81	\$ 229,021.12	\$ 644,036.27	\$ 640,546.31	\$ 577,783.00
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Total Liabilities & Fund Equity	\$ 223,273.26	\$ 215,426.37	\$ 255,264.46	\$ 678,382.62	\$ 686,274.64	\$ 631,240.58
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CITY OF EXCELSIOR SPRINGS, MISSOURI  
 MULTI-YEAR BALANCE SHEET COMPARISON  
 REFUSE FUND

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	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at July 2018
<b>CURRENT ASSETS</b>						
Pooled Cash and Investments	\$ 246,041.12	\$ 164,130.66	\$ 201,749.46	\$ 126,295.51	\$ 110,545.29	\$ 91,240.96
Accounts Receivable (Net)	81,477.91	85,186.59	90,509.06	94,098.47	99,672.99	69,778.61
<b>Total Assets</b>	<b>\$ 327,519.03</b>	<b>\$ 249,317.25</b>	<b>\$ 292,258.52</b>	<b>\$ 220,393.98</b>	<b>\$ 210,218.28</b>	<b>\$ 161,019.57</b>
<b>LIABILITIES</b>						
Accounts Payable	\$ 55,242.74	\$ 1,106.91	\$ 58,506.31	\$ 1,573.34	\$ 2,477.26	\$ 101.94
<b>Total Liabilities</b>	<b>\$ 55,242.74</b>	<b>\$ 1,106.91</b>	<b>\$ 58,506.31</b>	<b>\$ 1,573.34</b>	<b>\$ 2,477.26</b>	<b>\$ 101.94</b>
<b>FUND EQUITY</b>						
Unreserved Fund Balance						
Prior Year Fund Balance	297,739.70	267,405.84	244,027.72	231,949.49	223,547.68	205,489.76
Current Year Revenues	731,995.05	764,368.21	796,784.91	830,231.89	872,500.94	713,402.50
Current Year Expenditures	(762,328.91)	(791,406.43)	(808,863.14)	(845,407.70)	(884,049.86)	(760,225.89)
<b>Total Fund Equity</b>	<b>\$ 267,405.84</b>	<b>\$ 240,367.62</b>	<b>\$ 231,949.49</b>	<b>\$ 216,773.68</b>	<b>\$ 211,998.76</b>	<b>\$ 158,666.37</b>
<b>Total Liabilities &amp; Fund Equity</b>	<b>\$ 322,648.58</b>	<b>\$ 241,474.53</b>	<b>\$ 290,455.80</b>	<b>\$ 218,347.02</b>	<b>\$ 214,476.02</b>	<b>\$ 158,768.31</b>

City of Excelsior Springs, MO  
Multiple Year Comparison  
General Fund

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	YTD Thru July 2013	YTD Thru July 2014	YTD Thru July 2015	YTD Thru July 2016	YTD Thru July 2017	YTD Thru July 2018
<b>Revenues</b>						
Property Tax Revenues (Net)	\$ 1,001,669	\$ 1,005,893	\$ 1,057,661	\$ 1,098,239	\$ 1,062,062	\$ 1,098,239
RR & Utility/Financial Inst Tax	34,818	35,843	44,602	44,249	50,536	44,249
Sales Tax	890,245	936,775	980,868	1,247,243	1,013,158	1,247,243
Use Tax	141,066	140,600	157,519	93,417	92,479	93,417
TIF Surplus	372,710	253,056	299,330	280,004	284,023	280,004
Cigarette Tax	80,918	81,882	79,146	67,760	77,357	67,760
Franchise Taxes	1,025,031	1,035,277	1,021,735	1,039,658	962,622	1,039,658
Occupational & Liquor Licenses	75,129	71,319	72,856	90,794	80,384	90,794
Dog Licenses & City Stickers	31,138	36,135	32,063	35,011	35,214	35,011
Construction Permits	30,656	23,876	50,590	94,193	63,995	94,193
Federal Grants	60,038	48,440	46,399	57,481	45,887	57,481
State Grants	3,555	1,531	9,306	1,683	3,643	1,683
Vehicle Taxes	260,695	274,183	281,563	332,748	329,005	332,748
Road & Bridge Receipts	224,041	15,655	61,004	75,301	61,053	75,301
Ambulance Related Revenues	601,442	216,686	582,141	643,397	597,786	643,397
Transportation Charges	43,762	29,846	30,725	14,760	17,105	14,760
Utility Penalty Charges	62,353	61,911	69,879	77,645	76,320	77,645
Court Related Charges	395,182	306,627	236,782	229,817	226,445	229,817
Interest Income	25,429	24,181	25,068	47,841	44,029	47,841
Rental Income	30,751	30,498	32,510	81,880	47,792	81,880
Miscellaneous Income	130,466	136,514	163,266	122,700	139,128	122,700
Special Assessments	1,388	(1,265)	3,515	2,742	2,725	2,742
Operating Transfers In	627,626	867,254	868,427	777,317	751,062	777,317
Gain/Loss on Sale of Assets	28,850	2,370	5,395	19,320	885	19,320
Financing Proceeds & Liab Adjustmnt	-	-	-	-	-	-
<b>Total Revenues to Date</b>	<b>\$ 6,178,958</b>	<b>\$ 5,635,087</b>	<b>\$ 6,212,350</b>	<b>\$ 6,575,200</b>	<b>\$ 6,064,695</b>	<b>\$ 6,575,200</b>
<b>Expenditures</b>						
Central Operations	\$ 361,639	\$ 329,123	\$ 71,035	\$ 7,229	\$ 31,547	\$ 7,229
Court Expenditures	124,299	149,615	101,079	100,306	97,460	100,306
City Manager/City Council	333,601	343,010	362,823	318,351	307,949	318,351
Finance Department	368,751	362,966	368,067	383,250	374,165	383,250
Building Operations	96,600	83,479	95,058	99,712	79,485	99,712
Planning & Zoning	52,793	50,711	13,278	1,750	2,360	1,750
Community Development	36,845	36,101	38,895	44,112	46,963	44,112
Human Resources	53,121	55,524	57,082	70,903	68,209	70,903
Police Department	2,264,773	2,277,346	2,192,495	2,376,558	2,234,478	2,376,558
Fire/EMS Department	1,724,082	1,686,147	1,725,313	2,048,998	1,758,872	2,048,998
Inspections/Code Enforcement	168,643	152,132	182,756	244,992	194,762	244,992
Streets	558,455	466,186	465,546	430,644	467,855	430,644
Senior Center	48,616	(177)	-	-	-	-
Museum	-	-	-	-	-	-
Transportation	122,239	136,705	116,346	148,700	125,753	148,700
<b>Total Expenditures</b>	<b>\$ 6,314,457</b>	<b>\$ 6,128,868</b>	<b>\$ 5,789,773</b>	<b>\$ 6,275,505</b>	<b>\$ 5,789,858</b>	<b>\$ 6,275,505</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
2013	2014	2015	2016	2017	2018
=====	=====	=====	=====	=====	=====











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

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	YTD Thru July 2013	YTD Thru July 2014	YTD Thru July 2015	YTD Thru July 2016	YTD Thru July 2017	YTD Thru July 2018
<b>REVENUES</b>						
Taxes	\$ 659,616	\$ 623,473	\$ 688,087	\$ 678,270	\$ 667,033	\$ 785,906
Intergovernmental revenues	-	-	-	-	-	-
Charges for services	-	-	-	-	-	-
Interest	4,590	5,531	5,383	1,331	7,214	8,175
Other	-	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ 664,206</b>	<b>\$ 629,004</b>	<b>\$ 693,470</b>	<b>\$ 679,601</b>	<b>\$ 674,247</b>	<b>\$ 794,081</b>
<b>EXPENDITURES</b>						
Personnel Costs	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-
Utility Services	-	-	-	-	-	-
Repairs & Maintenance/Rentals	-	-	-	-	-	-
Insurance	-	-	-	-	-	-
Administrative Supplies & Matls	146,967	70,091	63,859	40,732	154,094	53,891
Asset Purchases	600,034	31,128	1,133,501	300,926	90,885	244,897
<b>Total Expenditures</b>	<b>\$ 747,001</b>	<b>\$ 101,219</b>	<b>\$ 1,197,360</b>	<b>\$ 341,658</b>	<b>\$ 244,979</b>	<b>\$ 298,788</b>
<b>EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>\$ (82,795)</b>	<b>\$ 527,785</b>	<b>\$ (503,890)</b>	<b>\$ 337,943</b>	<b>\$ 429,268</b>	<b>\$ 495,293</b>
<b>OTHER FINANCING SOURCES (USES)</b>						
Operating transfers in	-	-	-	-	-	-
Operating transfers out	(308,758)	(367,628)	(373,553)	(358,249)	(346,152)	(358,497)
Gain on Sale of Asset	10,750	-	9,000	24,000	47,419	-
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (298,008)</b>	<b>\$ (367,628)</b>	<b>\$ (364,553)</b>	<b>\$ (334,249)</b>	<b>\$ (298,733)</b>	<b>\$ (358,497)</b>
<b>EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	<b>\$ (380,803)</b>	<b>\$ 160,157</b>	<b>\$ (868,443)</b>	<b>\$ 3,694</b>	<b>\$ 130,535</b>	<b>\$ 136,796</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	565,869.68	2,750,353.22	2,594,348.42	721,874.48
101.02-03	POLICE TRAINING	1,447.98	177.00	.00	1,624.98
101.02-14	INMATE SECURITY FUND	27,289.42	351.00	.00	27,640.42
101.02-15	JUDICIAL EDUCATION FUND	5,864.50	180.50	.00	6,045.00
101.03-01	AMBULANCE DEPOSITS	.00	55,184.10	55,184.10	.00
101.03-02	POLICE REWARD FUNDS	1,087.71	.70	.00	1,088.41
101.03-03	MUNICIPAL COURT FUNDS	25,930.50	6,502.00	.00	32,432.50
101.03-07	DWI RECOUPMENT	63,765.55	1,374.45	.00	65,140.00
101.03-20	CONSTRUCTION FUNDS	25,345.70	17.04	.00	25,362.74
	TOTAL CASH	718,524.66	2,814,140.01	2,649,532.52	883,132.15
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	245,000.00	245,000.00
103.01-07	POOLED CDS	388,000.00	.00	.00	388,000.00
	TOTAL INVESTMENTS	1,608,000.00	.00	245,000.00	1,363,000.00
	TOTAL FUND 101	2,326,524.66	2,814,140.01	2,894,532.52	2,246,132.15

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FUND 210	PARKS & RECREATION	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.01-00	PETTY CASH	100.00	.00	.00	100.00
101.02-01	RECEIPT/DISBURS ACCOUNT	586,997.16	11,107.79	80,688.07	517,416.88
101.03-20	CONSTRUCTION FUNDS	7,831.33	5.26	.00	7,836.59
	TOTAL CASH	594,928.49	11,113.05	80,688.07	525,353.47
	TOTAL FUND 210	594,928.49	11,113.05	80,688.07	525,353.47

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FUND 211	E-911 PHONE TAX	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	7,368.61	5,512.52	6,147.76	6,733.37
	TOTAL CASH	7,368.61	5,512.52	6,147.76	6,733.37
	TOTAL FUND 211	7,368.61	5,512.52	6,147.76	6,733.37

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FUND 212	EQUITABLE SHARING FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	123,010.80	.00	1,667.16	121,343.64
	TOTAL CASH	123,010.80	.00	1,667.16	121,343.64
	TOTAL FUND 212	123,010.80	.00	1,667.16	121,343.64

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FUND 220 CAPITAL IMPROVEMENTS		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	1,359,777.33	97,614.47	71,058.09	1,386,333.71
	TOTAL CASH	1,359,777.33	97,614.47	71,058.09	1,386,333.71
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	2,665,365.57	97,614.47	71,058.09	2,691,921.95

FUND 230 TRANSPORTATION TRUST		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	767,308.76	91,060.21	12,268.73	846,100.24
	TOTAL CASH	767,308.76	91,060.21	12,268.73	846,100.24
INVESTMENTS					
103.01-07	POOLED CDS	690,588.24	.00	.00	690,588.24
	TOTAL INVESTMENTS	690,588.24	.00	.00	690,588.24
	TOTAL FUND 230	1,457,897.00	91,060.21	12,268.73	1,536,688.48

FUND 241 ELMS HOTEL EVENT FEES		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	9,874.30	6,558.61	34.20	16,398.71
	TOTAL CASH	9,874.30	6,558.61	34.20	16,398.71
	TOTAL FUND 241	9,874.30	6,558.61	34.20	16,398.71

FUND 250 CONSTRUCTION SERVICES		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	.00	74,735.43	74,754.43	19.00-
	TOTAL CASH	.00	74,735.43	74,754.43	19.00-
	TOTAL FUND 250	.00	74,735.43	74,754.43	19.00-



FUND 260 COMMUNITY DEVELOPMENT		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	74,064.80	.00	3,000.00	71,064.80
	TOTAL CASH	74,064.80	.00	3,000.00	71,064.80
	TOTAL FUND 260	74,064.80	.00	3,000.00	71,064.80

FUND 270 PUBLIC SAFETY SALES TAX		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	1,066,813.12	90,488.58	43,357.43	1,113,944.27
	TOTAL CASH	1,066,813.12	90,488.58	43,357.43	1,113,944.27
	TOTAL FUND 270	1,066,813.12	90,488.58	43,357.43	1,113,944.27

FUND 280 COMMUNITY CTR SALES TAX		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	1,331,321.66	180,331.48	126,266.58	1,385,386.56
	TOTAL CASH	1,331,321.66	180,331.48	126,266.58	1,385,386.56
	TOTAL FUND 280	1,331,321.66	180,331.48	126,266.58	1,385,386.56

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FUND 281	COMMUNITY CTR OPERATING	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.01-00	PETTY CASH	400.00	.00	.00	400.00
101.02-01	RECEIPT/DISBURS ACCOUNT	201,959.92	129,109.62	110,184.81	220,884.73
101.02-16	REPAIR & REPLACEMENT	500,000.00	.00	.00	500,000.00
	TOTAL CASH	702,359.92	129,109.62	110,184.81	721,284.73
	TOTAL FUND 281	702,359.92	129,109.62	110,184.81	721,284.73

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

FUND 294 VINTAGE DEVELOPMENT TIF		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	18,611.84	8,896.72	209.00	27,299.56
	TOTAL CASH	18,611.84	8,896.72	209.00	27,299.56
	TOTAL FUND 294	18,611.84	8,896.72	209.00	27,299.56

FUND 295 ELMS HOTEL TIF		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	4,607.35	.00	208.37	4,398.98
	TOTAL CASH	4,607.35	.00	208.37	4,398.98
	TOTAL FUND 295	4,607.35	.00	208.37	4,398.98

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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	11,125.87	1,604.59	12,617.38	113.08
TOTAL CASH	11,125.87	1,604.59	12,617.38	113.08
TOTAL FUND 296	11,125.87	1,604.59	12,617.38	113.08



FUND 297 GOLF COURSE TIF		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	1,296,036.15	3,672.48	130,137.85	1,169,570.78
	TOTAL CASH	1,296,036.15	3,672.48	130,137.85	1,169,570.78
	TOTAL FUND 297	1,296,036.15	3,672.48	130,137.85	1,169,570.78

FUND 352 POLLUTION CONTROL IMPROVE		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	1,675.10-	.00	.00	1,675.10-
	TOTAL CASH	1,675.10-	.00	.00	1,675.10-
CASH WITH FISCAL AGENT					
102.04-00	CONSTRUCTION FUND RESERVE	294,106.13	364.91	.00	294,471.04
	TOTAL CASH WITH FISCAL AGENT	294,106.13	364.91	.00	294,471.04
	TOTAL FUND 352	292,431.03	364.91	.00	292,795.94

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FUND 353	WATER SYSTEM IMPROVEMENTS	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH WITH FISCAL AGENT					
102.04-00	CONSTRUCTION FUND RESERVE	51.33	.12	.00	51.45
	TOTAL CASH WITH FISCAL AGENT	51.33	.12	.00	51.45
	TOTAL FUND 353	51.33	.12	.00	51.45

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FUND 380 COMMUNITY CENTER PROJECT		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	13,663.50-	.00	52,074.43	65,737.93-
	TOTAL CASH	13,663.50-	.00	52,074.43	65,737.93-
CASH WITH FISCAL AGENT					
102.04-00	CONSTRUCTION FUND RESERVE	440,555.39	537.19	.00	441,092.58
	TOTAL CASH WITH FISCAL AGENT	440,555.39	537.19	.00	441,092.58
	TOTAL FUND 380	426,891.89	537.19	52,074.43	375,354.65

FUND 405 DEBT SERVICE		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.03-04	DEBT SERVICE RESERVE	100,543.45	64.07	.00	100,607.52
101.03-05	PRIN & INT RESERVE	394,156.93	98,331.72	.00	492,488.65
	TOTAL CASH	494,700.38	98,395.79	.00	593,096.17
CASH WITH FISCAL AGENT					
102.11-00	CAPITALIZED INTEREST	337.61	.40	.00	338.01
	TOTAL CASH WITH FISCAL AGENT	337.61	.40	.00	338.01
	TOTAL FUND 405	495,037.99	98,396.19	.00	593,434.18

FUND 510 WATER		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	182,403.04	645,043.91	218,163.48	609,283.47
101.02-17	RESERVE FOR DEPOSITS HELD	534,826.43	.00	.00	534,826.43
	TOTAL CASH	717,229.47	645,043.91	218,163.48	1,144,109.90
CASH WITH FISCAL AGENT					
102.04-00	CONSTRUCTION FUND RESERVE	.00	5,703.75	125.12	5,578.63
102.12-00	PAYMENT FUND	105.98	.12	.00	106.10
	TOTAL CASH WITH FISCAL AGENT	105.98	5,703.87	125.12	5,684.73
INVESTMENTS					
103.01-01	FINANCIAL INVESTMENTS	240,000.00	.00	248,000.00	8,000.00-
103.01-06	CERTIFICATES OF DEP (UMB)	248,000.00	.00	.00	248,000.00
103.01-07	POOLED CDS	1,498,823.52	.00	.00	1,498,823.52
	TOTAL INVESTMENTS	1,986,823.52	.00	248,000.00	1,738,823.52
	TOTAL FUND 510	2,704,158.97	650,747.78	466,288.60	2,888,618.15

FUND 520 POLLUTION CONTROL		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	143,500.00-	1,287,827.70	1,287,880.70	143,553.00-
101.02-09	REPLACEMENT & IMPR RESERV	143,500.00	.00	.00	143,500.00
	TOTAL CASH	.00	1,287,827.70	1,287,880.70	53.00-
CASH WITH FISCAL AGENT					
102.11-00	CAPITALIZED INTEREST	340.37	.41	.00	340.78
	TOTAL CASH WITH FISCAL AGENT	340.37	.41	.00	340.78
	TOTAL FUND 520	340.37	1,287,828.11	1,287,880.70	287.78

FUND 530 GOLF		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.01-00	PETTY CASH	1,230.00	.00	.00	1,230.00
101.02-01	RECEIPT/DISBURS ACCOUNT	.00	567,617.84	567,635.84	18.00-
	TOTAL CASH	1,230.00	567,617.84	567,635.84	1,212.00
	TOTAL FUND 530	1,230.00	567,617.84	567,635.84	1,212.00



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FUND 540 AIRPORT	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
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CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	.00	50,313.10	50,313.10	.00
TOTAL CASH	.00	50,313.10	50,313.10	.00
TOTAL FUND 540	.00	50,313.10	50,313.10	.00

FUND 550 REFUSE		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.01-00	PETTY CASH	150.00	.00	.00	150.00
101.02-01	RECEIPT/DISBURS ACCOUNT	92,205.62	77,877.53	78,992.19	91,090.96
	TOTAL CASH	92,355.62	77,877.53	78,992.19	91,240.96
	TOTAL FUND 550	92,355.62	77,877.53	78,992.19	91,240.96

FUND 610 CEMETERY PERMANENT FUND		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	9,677.06	1,139.19	4,239.59	6,576.66
101.03-22	NEW TRUST ACCOUNT	7,483.51	123.75	.00	7,607.26
	TOTAL CASH	17,160.57	1,262.94	4,239.59	14,183.92
INVESTMENTS					
103.01-04	PRIOR TRUST INVESTMENTS	155,647.10	.00	.00	155,647.10
103.01-05	NEW TRUST INVESTMENTS	40,000.00	.00	.00	40,000.00
	TOTAL INVESTMENTS	195,647.10	.00	.00	195,647.10
	TOTAL FUND 610	212,807.67	1,262.94	4,239.59	209,831.02

FUND 720 ROAD DISTRICT		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	645,279.94	1,288.67	51.27	646,517.34
	TOTAL CASH	645,279.94	1,288.67	51.27	646,517.34
	TOTAL FUND 720	645,279.94	1,288.67	51.27	646,517.34

FUND 740 HOSPITAL TAX LEVY		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	38.40	1,568.85	1,600.00	7.25
	TOTAL CASH	38.40	1,568.85	1,600.00	7.25
	TOTAL FUND 740	38.40	1,568.85	1,600.00	7.25

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

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FUND 742 HOSPITAL SINKING FUND		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	30,810.00-	.00	.00	30,810.00-
	TOTAL CASH	30,810.00-	.00	.00	30,810.00-
	TOTAL FUND 742	30,810.00-	.00	.00	30,810.00-

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FUND 743	HOSPITAL R & E	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.05-03	HOSPITAL R & E FUNDS	851,817.70	24,505.21	.00	876,322.91
	TOTAL CASH	851,817.70	24,505.21	.00	876,322.91
	TOTAL FUND 743	851,817.70	24,505.21	.00	876,322.91

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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

FUND 780 GENERAL PAYROLL		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	156,673.64-	884,341.04	640,873.80	86,793.60
101.03-23	FLEXIBLE SPENDING	68,294.04	3,155.00	.00	71,449.04
	TOTAL CASH	88,379.60-	887,496.04	640,873.80	158,242.64
	TOTAL FUND 780	88,379.60-	887,496.04	640,873.80	158,242.64

FUND 975 POOLED CASH FUND		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	8,008,584.79	2,890,171.19	2,091,435.94	8,807,320.04
	TOTAL CASH	8,008,584.79	2,890,171.19	2,091,435.94	8,807,320.04
	TOTAL FUND 975	8,008,584.79	2,890,171.19	2,091,435.94	8,807,320.04

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS  
SUMMARY

ALL FUNDS		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
101.00-00	CASH	21,206,750.57	10,048,206.54	8,315,948.34	22,939,008.77
102.00-00	CASH WITH FISCAL AGENT	735,496.81	6,606.90	125.12	741,978.59
290.00-00	POOLED CASH FUND	.00	.00	.00	.00
103.00-00	INVESTMENTS	5,829,446.77	.00	493,000.00	5,336,446.77
	GRAND TOTAL	27,771,694.15	10,054,813.44	8,809,073.46	29,017,434.13

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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		BUDGET	BALANCE	BDGT
44											
44-02	OFFICE EQUIPMENT	833	1972.86	237	8330	5765.13	69	.00	10000	4234.87	58
44 **	RENTALS - OPER & CAPITAL	833	1972.86	237	8330	5765.13	69	.00	10000	4234.87	58
69											
69-01	BANK/TRANSACTION CHARGES	166	190.75	115	1660	1463.54	88	.00	2000	536.46	73
69-08	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	166	190.75	115	1660	1463.54	88	.00	2000	536.46	73
89											
89-07	TRANSFER TO GOLF	0	.00	0	0	.00	0	.00	0	.00	0
89-08	TRANSFER TO AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89-22	TRANSFER TO CC OPER FUND	2464	.00	0	24640	.00	0	.00	29575	29575.00	0
89 **	OPERATING TRANSFERS OUT	2464	.00	0	24640	.00	0	.00	29575	29575.00	0
DIV 1001	TOTAL ***** FUND ADMINISTRATION	3463	2163.61	63	34630	7228.67	21	.00	41575	34346.33	17
DEPT 10	TOTAL ***** GENERAL OPERATIONS	3463	2163.61	63	34630	7228.67	21	.00	41575	34346.33	17

FUND 101 GENERAL FUND		DEPT/DIV 1101 ECONOMIC DEVELOPMENT/ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	6499	6650.00	102	64990	64881.32	100	.00	77988	13106.68	83
12 **	REGULAR SALARIES & WAGES	6499	6650.00	102	64990	64881.32	100	.00	77988	13106.68	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	0	.00	0	0	.00	0	.00	0	.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	125	.00	0	1250	.00	0	.00	1500	1500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	497	506.70	102	4970	4943.10	100	.00	5966	1022.90	83
21 **	FICA/MEDICARE EXPENSE	497	506.70	102	4970	4943.10	100	.00	5966	1022.90	83
22											
22-01	LAGERS CONTRIBUTIONS	500	512.06	102	5000	4995.85	100	.00	6005	1009.15	83
22 **	RETIREMENT BENEFITS	500	512.06	102	5000	4995.85	100	.00	6005	1009.15	83
23											
23-01	MEDICAL	1863	1923.04	103	18630	18282.20	98	.00	22361	4078.80	82
23-02	DENTAL	87	85.46	98	870	833.90	96	.00	1049	215.10	80
23-03	VISION	3	4.10	137	30	47.30	158	.00	47	.30	101
23-05	K.C. LIFE	5	5.16	103	50	51.60	103	.00	61	9.40	85
23-06	LONG TERM DISABILITY	22	16.18	74	220	195.70	89	.00	273	77.30	72
23 **	HEALTH & LIFE INSURANCE	1980	2033.94	103	19800	19410.70	98	.00	23791	4380.30	82
24											
24-00	WORKERS' COMPENSATION	13	15.14	117	130	175.17	135	.00	161	14.17	109
24 **	WORKERS' COMPENSATION	13	15.14	117	130	175.17	135	.00	161	14.17	109
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				
64											
64-00	BOOKS & SUBSCRIPTIONS	140	1500.00	1071	1400	1500.00	107	.00	1680	180.00	89
64 **	BOOKS & SUBSCRIPTIONS	140	1500.00	1071	1400	1500.00	107	.00	1680	180.00	89
67											
67-01	REGISTRATION/TRAINING/TUI	125	.00	0	1250	595.00	48	.00	1500	905.00	40
67-02	DUES & MEMBERSHIPS	1116	175.00	16	11160	11960.00	107	.00	13395	1435.00	89
67 **	DEVELOPMENT & TRAINING	1241	175.00	14	12410	12555.00	101	.00	14895	2340.00	84
DIV 1101	TOTAL ***** ADMINISTRATION	12314	12442.44	101	123140	116474.58	95	.00	147840	31365.42	79
DEPT 11	TOTAL ***** ECONOMIC DEVELOPMENT	12314	12442.44	101	123140	116474.58	95	.00	147840	31365.42	79

FUND 101 GENERAL FUND		DEPT/DIV 1201 LEGAL/MUNICIPAL COURT/COURTS ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	3223	4910.42	152	32230	37192.16	115	.00	38682	1489.84	96
12 **	REGULAR SALARIES & WAGES	3223	4910.42	152	32230	37192.16	115	.00	38682	1489.84	96
13											
13-00	OTHER SALARIES & WAGES	3365	1697.06	50	33650	29578.39	88	.00	40384	10805.61	73
13 **	OTHER SALARIES & WAGES	3365	1697.06	50	33650	29578.39	88	.00	40384	10805.61	73
14											
14-00	OVERTIME	20	241.23	1206	200	1409.71	705	.00	250	1159.71-	564
14 **	OVERTIME	20	241.23	1206	200	1409.71	705	.00	250	1159.71-	564
15											
15-01	VACATION	83	.00	0	830	.00	0	.00	1000	1000.00	0
15-02	SICK PAY	0	.00	0	0	.00	0	.00	0	.00	0
15-03	COMP TIME	83	.00	0	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	505	520.47	103	5050	5163.86	102	.00	6068	904.14	85
21 **	FICA/MEDICARE EXPENSE	505	520.47	103	5050	5163.86	102	.00	6068	904.14	85
22											
22-01	LAGERS CONTRIBUTIONS	249	271.08	109	2490	2582.08	104	.00	2998	415.92	86
22 **	RETIREMENT BENEFITS	249	271.08	109	2490	2582.08	104	.00	2998	415.92	86
23											
23-01	MEDICAL	692	.00	0	6920	3221.50	47	.00	8311	5089.50	39
23-02	DENTAL	87	85.46	98	870	833.90	96	.00	1049	215.10	80
23-03	VISION	3	4.10	137	30	41.00	137	.00	47	6.00	87
23-05	K. C. LIFE	5	.00	0	50	25.80	52	.00	61	35.20	42
23-06	LONG TERM DISABILITY	11	6.18	56	110	81.81	74	.00	136	54.19	60
23 **	HEALTH & LIFE INSURANCE	798	95.74	12	7980	4204.01	53	.00	9604	5399.99	44
24											
24-00	WORKERS' COMPENSATION	13	15.84	122	130	188.96	145	.00	166	22.96-	114
24 **	WORKERS' COMPENSATION	13	15.84	122	130	188.96	145	.00	166	22.96-	114
27											
27-00	COMMUNITY CTR MEMBERSHIP	13	40.00	308	130	90.00	69	.00	156	66.00	58
27 **	COMMUNITY CTR MEMBERSHIP	13	40.00	308	130	90.00	69	.00	156	66.00	58
29											
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND		DEPT/DIV 1201 LEGAL/MUNICIPAL COURT/COURTS ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-01	LEGAL	16	.00	0	160	.00	0	.00	200	200.00	0
33-05	MEDICAL SERVICES	0	.00	0	0	39.00	0	.00	0	39.00-	0
33-08	PAYROLL PROCESSING	18	27.25	151	180	314.70	175	.00	216	98.70-	146
33 **	PROFESSIONAL SERVICES	34	27.25	80	340	353.70	104	.00	416	62.30	85
43											
43-01	CONTRACTS-OFFICE EQUIP	583	6613.31	1134	5830	7736.16	133	.00	7000	736.16-	111
43-09	OFFICE EQUIPMENT	41	.00	0	410	262.00	64	.00	500	238.00	52
43 **	REPAIR & MAINTENANCE	624	6613.31	1060	6240	7998.16	128	.00	7500	498.16-	107
52											
52-06	CRIME & EMPLOYMENT PRACT.	8	3.12	39	80	69.09	86	.00	96	26.91	72
52-21	PUBLIC OFFICIAL E&O	130	81.12	62	1300	1149.15	88	.00	1565	415.85	73
52 **	INSURANCE COVERAGES	138	84.24	61	1380	1218.24	88	.00	1661	442.76	73
55											
55-00	PRINTING	375	400.85	107	3750	2443.57	65	.00	4500	2056.43	54
55 **	PRINTING	375	400.85	107	3750	2443.57	65	.00	4500	2056.43	54
58											
58-01	HOTEL ROOM	100	.00	0	1000	540.00	54	.00	1200	660.00	45
58-02	AIRFARE	50	.00	0	500	.00	0	.00	600	600.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	83.01	0	.00	0	83.01-	0
58-04	MEALS	20	.00	0	200	193.37	97	.00	250	56.63	77
58 **	TRAVEL/MEALS	170	.00	0	1700	816.38	48	.00	2050	1233.62	40
60											
60-01	COMPUTER/OFFICE SUPPLIES	83	314.34	379	830	1256.32	151	.00	1000	256.32-	126
60-03	POSTAGE	83	54.16	65	830	776.81	94	.00	1000	223.19	78
60 **	OFFICE OPERATIONS	166	368.50	222	1660	2033.13	123	.00	2000	33.13-	102
61											
61-04	UNIFORMS	12	.00	0	120	.00	0	.00	150	150.00	0
61-07	MINOR EQUIPMENT PURCH	16	582.71	3642	160	678.85	424	.00	200	478.85-	339
61-30	MISCELLANEOUS	16	.00	0	160	57.98	36	.00	200	142.02	29
61 **	OPERATING MATL/SUPPLIES	44	582.71	1324	440	736.83	168	.00	550	186.83-	134
67											
67-01	REGISTRATION FEES	41	.00	0	410	.00	0	.00	500	500.00	0
67-02	DUES & MEMBERSHIPS	16	.00	0	160	85.00	53	.00	200	115.00	43
67 **	DEVELOPMENT & TRAINING	57	.00	0	570	85.00	15	.00	700	615.00	12
DIV 1201	TOTAL ***** COURTS ADMINISTRATION	9960	15868.70	159	99600	96094.18	97	.00	119685	23590.82	80

FUND 101 GENERAL FUND		DEPT/DIV 1204 LEGAL/MUNICIPAL COURT/COURT PRISONER EXPENSE							ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-05	MEDICAL SERVICES	83	.00	0	830	.00	0	.00	1000	1000.00	0
33 **	PROFESSIONAL SERVICES	83	.00	0	830	.00	0	.00	1000	1000.00	0
61											
61-25	HOUSING EXPENSE	416	741.00	178	4160	4212.00	101	.00	5000	788.00	84
61 **	OPERATING MATL/SUPPLIES	416	741.00	178	4160	4212.00	101	.00	5000	788.00	84
DIV 1204	TOTAL *****										
	COURT PRISONER EXPENSE	499	741.00	149	4990	4212.00	84	.00	6000	1788.00	70
DEPT 12	TOTAL *****										
	LEGAL/MUNICIPAL COURT	10459	16609.70	159	104590	100306.18	96	.00	125685	25378.82	80

FUND 101 GENERAL FUND		DEPT/DIV 1401 CITY MANAGER/COUNCIL/CITY MGR ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	12567	14093.00	112	125670	128821.49	103	.00	150808	21986.51	85
12 **	REGULAR SALARIES & WAGES	12567	14093.00	112	125670	128821.49	103	.00	150808	21986.51	85
13											
13-00	OTHER SALARIES & WAGES	1850	500.00	27	18500	15800.00	85	.00	22200	6400.00	71
13 **	OTHER SALARIES & WAGES	1850	500.00	27	18500	15800.00	85	.00	22200	6400.00	71
14											
14-00	OVERTIME	0	.00	0	0	19.27	0	.00	0	19.27-	0
14 **	OVERTIME	0	.00	0	0	19.27	0	.00	0	19.27-	0
15											
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											
21-00	FICA/MEDICARE EXPENSE	1102	1103.54	100	11020	10963.43	100	.00	13235	2271.57	83
21 **	FICA/MEDICARE EXPENSE	1102	1103.54	100	11020	10963.43	100	.00	13235	2271.57	83
22											
22-01	LAGERS CONTRIBUTIONS	1006	1037.05	103	10060	10259.94	102	.00	12074	1814.06	85
22-02	ICMA CONTRIBUTIONS	0	.00	0	0	.00	0	.00	0	.00	0
22 **	RETIREMENT BENEFITS	1006	1037.05	103	10060	10259.94	102	.00	12074	1814.06	85
23											
23-01	MEDICAL	1863	1923.04	103	18630	18282.20	98	.00	22361	4078.80	82
23-02	DENTAL	147	144.26	98	1470	1408.40	96	.00	1773	364.60	79
23-03	VISION	7	8.20	117	70	82.00	117	.00	94	12.00	87
23-05	K.C. LIFE	10	10.32	103	100	103.20	103	.00	122	18.80	85
23-06	LONG TERM DISABILITY	44	28.20	64	440	319.66	73	.00	528	208.34	61
23 **	HEALTH & LIFE INSURANCE	2071	2114.02	102	20710	20195.46	98	.00	24878	4682.54	81
24											
24-00	WORKERS' COMPENSATION	29	33.18	114	290	389.70	134	.00	356	33.70-	110
24 **	WORKERS' COMPENSATION	29	33.18	114	290	389.70	134	.00	356	33.70-	110
26											
26-01	ADMIN FEES - SECTION 125	6	6.19	103	60	51.87	87	.00	80	28.13	65
26 **	OTHER BENEFITS	6	6.19	103	60	51.87	87	.00	80	28.13	65
27											
27-00	COMMUNITY CTR MEMBERSHIP	43	86.00	200	430	450.00	105	.00	516	66.00	87
27 **	COMMUNITY CTR MEMBERSHIP	43	86.00	200	430	450.00	105	.00	516	66.00	87

FUND 101 GENERAL FUND		DEPT/DIV 1401 CITY MANAGER/COUNCIL/CITY MGR ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
29											
29-05	EMPLOYEE APPRECIATION	416	370.88	89	4160	5243.73	126	.00	5000	243.73-	105
29 **	INDIRECT EMPLOYEE EXPENSE	416	370.88	89	4160	5243.73	126	.00	5000	243.73-	105
33											
33-01	LEGAL	4166	12558.19	301	41660	47206.19	113	.00	50000	2793.81	94
33-03	CONSULTING/ENGINEERING	2291	1913.17	84	22910	12358.17	54	.00	27500	15141.83	45
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33-07	CODIFICATION	266	.00	0	2660	732.72	28	.00	3200	2467.28	23
33-08	PAYROLL PROCESSING	30	40.35	135	300	388.82	130	.00	360	28.82-	108
33 **	PROFESSIONAL SERVICES	6753	14511.71	215	67530	60685.90	90	.00	81060	20374.10	75
34											
34-04	COMPUTER PROGRAMMING	433	.00	0	4330	127.50	3	.00	5200	5072.50	3
34 **	TECHNICAL SERVICES	433	.00	0	4330	127.50	3	.00	5200	5072.50	3
43											
43-10	VEHICLE MAINTENANCE	8	.00	0	80	.00	0	.00	100	100.00	0
43 **	REPAIR & MAINTENANCE	8	.00	0	80	.00	0	.00	100	100.00	0
52											
52-01	PROPERTY	50	17.49	35	500	434.46	87	.00	611	176.54	71
52-04	GENERAL LIABILITY	13	23.22	179	130	140.22	108	.00	157	16.78	89
52-05	AUTO	38	29.85	79	380	323.88	85	.00	466	142.12	70
52-06	CRIME & EMPLOYMENT PRACT.	12	6.81	57	120	105.81	88	.00	144	38.19	74
52-21	PUBLIC OFFICIAL E&O	2281	176.94	8	22810	18845.91	83	.00	27380	8534.09	69
52 **	INSURANCE COVERAGES	2394	254.31	11	23940	19850.28	83	.00	28758	8907.72	69
53											
53-01	TELEPHONE	275	201.67	73	2750	2013.88	73	.00	3300	1286.12	61
53-02	MOBILE PHONE	50	.00	0	500	.00	0	.00	600	600.00	0
53 **	COMMUNICATIONS	325	201.67	62	3250	2013.88	62	.00	3900	1886.12	52
54											
54-00	ADVERTISING	8	.00	0	80	465.00	581	.00	100	365.00-	465
54 **	ADVERTISING	8	.00	0	80	465.00	581	.00	100	365.00-	465
55											
55-00	PRINTING	25	.00	0	250	29.00	12	.00	300	271.00	10
55 **	PRINTING	25	.00	0	250	29.00	12	.00	300	271.00	10
58											
58-01	HOTEL ROOM	83	.00	0	830	332.80	40	.00	1000	667.20	33
58-02	AIRFARE	25	.00	0	250	.00	0	.00	300	300.00	0
58-03	MILEAGE REIMBURSEMENT	8	.00	0	80	19.00	24	.00	100	81.00	19
58 **	TRAVEL & MEALS	116	.00	0	1160	351.80	30	.00	1400	1048.20	25

FUND 101 GENERAL FUND		DEPT/DIV 1401 CITY MANAGER/COUNCIL/CITY MGR ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
60											
60-01	COMPUTER/OFFICE SUPPLIES	41	.00	0	410	447.19	109	.00	500	52.81	89
60-03	POSTAGE	16	4.59	29	160	275.35	172	.00	200	75.35-	138
60-20	MISCELLANEOUS SUPPLIES	12	.00	0	120	124.98	104	.00	150	25.02	83
60 **	OFFICE OPERATIONS	69	4.59	7	690	847.52	123	.00	850	2.48	100
61											
61-01	PHOTOS & PROCESSING	4	.00	0	40	.00	0	.00	50	50.00	0
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	1167.91	0	.00	0	1167.91-	0
61-29	MEALS PROVIDED	250	.00	0	2500	2835.72	113	.00	3000	164.28	95
61-30	MISCELLANEOUS	0	.00	0	0	50.00-	0	.00	0	50.00	0
61 **	OPERATING MATL/SUPPLIES	254	.00	0	2540	3953.63	156	.00	3050	903.63-	130
62											
62-01	GASOLINE & DIESEL	41	35.79	87	410	271.21	66	.00	500	228.79	54
62 **	ENERGY USAGE	41	35.79	87	410	271.21	66	.00	500	228.79	54
66											
66-01	HOLIDAY CELEBRATIONS	0	.00	0	0	52.86	0	.00	0	52.86-	0
66 **	PROMOTIONAL ACTIVITIES	0	.00	0	0	52.86	0	.00	0	52.86-	0
67											
67-01	REGISTRATION FEES	375	.00	0	3750	5191.33	138	.00	4500	691.33-	115
67-02	DUES & MEMBERSHIPS	795	.00	0	7950	18530.40	233	.00	9550	8980.40-	194
67-03	TRAINING/TUITION	41	.00	0	410	4218.33	1029	.00	500	3718.33-	844
67 **	DEVELOPMENT & TRAINING	1211	.00	0	12110	27940.06	231	.00	14550	13390.06-	192
69											
69-02	FILING FEES	0	.00	0	0	180.03	0	.00	0	180.03-	0
69-06	LICENSES & TITLES	5	.00	0	50	.00	0	.00	70	70.00	0
69-07	ELECTION COSTS	250	6411.65	2565	2500	9387.77	376	.00	3000	6387.77-	313
69 **	MISCELLANEOUS FEES	255	6411.65	2514	2550	9567.80	375	.00	3070	6497.80-	312
DIV 1401	TOTAL *****										
	CITY MGR ADMINISTRATION	31181	40763.58	131	311810	318351.33	102	.00	374385	56033.67	85
DEPT 14	TOTAL *****										
	CITY MANAGER/COUNCIL	31181	40763.58	131	311810	318351.33	102	.00	374385	56033.67	85

FUND 101 GENERAL FUND		DEPT/DIV 1501 FINANCE/FINANCE ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	18070	18220.70	101	180700	181212.80	100	.00	216842	35629.20	84
12 **	REGULAR SALARIES & WAGES	18070	18220.70	101	180700	181212.80	100	.00	216842	35629.20	84
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	1382	1270.48	92	13820	12671.40	92	.00	16588	3916.60	76
21 **	FICA/MEDICARE EXPENSE	1382	1270.48	92	13820	12671.40	92	.00	16588	3916.60	76
22											
22-01	LAGERS CONTRIBUTIONS	1391	1397.22	100	13910	13895.62	100	.00	16697	2801.38	83
22 **	RETIREMENT BENEFITS	1391	1397.22	100	13910	13895.62	100	.00	16697	2801.38	83
23											
23-01	MEDICAL	5356	5653.04	106	53560	53430.50	100	.00	64281	10850.50	83
23-02	DENTAL	271	264.60	98	2710	2584.00	95	.00	3253	669.00	79
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	63	42.35	67	630	435.52	69	.00	759	323.48	57
23 **	HEALTH & LIFE INSURANCE	5725	5997.03	105	57250	56820.42	99	.00	68726	11905.58	83
24											
24-00	WORKERS' COMPENSATION	37	41.34	112	370	487.44	132	.00	446	41.44-	109
24 **	WORKERS' COMPENSATION	37	41.34	112	370	487.44	132	.00	446	41.44-	109
26											
26-01	ADMIN FEES - SECTION 125	16	18.58	116	160	155.64	97	.00	200	44.36	78
26 **	OTHER BENEFITS	16	18.58	116	160	155.64	97	.00	200	44.36	78
27											
27-00	COMMUNITY CTR MEMBERSHIP	26	38.00	146	260	190.00	73	.00	312	122.00	61
27 **	COMMUNITY CTR MEMBERSHIP	26	38.00	146	260	190.00	73	.00	312	122.00	61
29											
29-05	EMPLOYEE APPRECIATION	20	150.00	750	200	150.00	75	.00	250	100.00	60
29 **	INDIRECT EMPLOYEE EXPENSE	20	150.00	750	200	150.00	75	.00	250	100.00	60
33											
33-02	ACCOUNTING & AUDITING	3875	.00	0	38750	46440.75	120	.25	46500	59.00	100
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33-05	MEDICAL SERVICES	8	.00	0	80	60.00	75	.00	100	40.00	60



FUND 101 GENERAL FUND		DEPT/DIV 1501 FINANCE/FINANCE ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-08	PAYROLL PROCESSING	18	45.64	254	180	499.29	277	.00	216	283.29-	231
33 **	PROFESSIONAL SERVICES	3901	45.64	1	39010	47000.04	121	.25	46816	184.29-	100
34											
34-04	COMPUTER PROGRAMMING	125	.00	0	1250	202.99	16	.00	1500	1297.01	14
34 **	TECHNICAL SERVICES	125	.00	0	1250	202.99	16	.00	1500	1297.01	14
43											
43-01	CONTRACTS-OFFICE EQUIP	5666	5331.42	94	56660	48770.28	86	.00	68000	19229.72	72
43-09	OFFICE EQUIPMENT	41	.00	0	410	.00	0	.00	500	500.00	0
43 **	REPAIR & MAINTENANCE	5707	5331.42	93	57070	48770.28	86	.00	68500	19729.72	71
52											
52-06	CRIME & EMPLOYMENT PRACT.	10	8.53	85	100	95.56	96	.00	128	32.44	75
52-21	PUBLIC OFFICIAL E&O	173	221.77	128	1730	1643.77	95	.00	2086	442.23	79
52 **	INSURANCE COVERAGES	183	230.30	126	1830	1739.33	95	.00	2214	474.67	79
53											
53-01	TELEPHONE	241	267.68	111	2410	2672.99	111	.00	2900	227.01	92
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	241	267.68	111	2410	2672.99	111	.00	2900	227.01	92
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	83	.00	0	830	959.16	116	.00	1000	40.84	96
55 **	PRINTING	83	.00	0	830	959.16	116	.00	1000	40.84	96
58											
58-01	HOTEL ROOM	83	.00	0	830	608.04	73	.00	1000	391.96	61
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	53.10	0	.00	0	53.10-	0
58-04	MEALS	20	.00	0	200	188.11	94	.00	250	61.89	75
58 **	TRAVEL/MEALS	103	.00	0	1030	849.25	83	.00	1250	400.75	68
60											
60-01	COMPUTER/OFFICE SUPPLIES	250	474.11	190	2500	1991.46	80	.00	3000	1008.54	66
60-03	POSTAGE	350	405.37	116	3500	3291.03	94	.00	4200	908.97	78
60-20	MISCELLANEOUS SUPPLIES	0	.00	0	0	10.55	0	.00	0	10.55-	0
60 **	OFFICE OPERATIONS	600	879.48	147	6000	5293.04	88	.00	7200	1906.96	74
61											
61-02	MEDICAL SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND		DEPT/DIV 1501 FINANCE/FINANCE ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
61											
61-07	MINOR EQUIPMENT PURCH	41	.00	0	410	489.95	120	.00	500	10.05	98
61-30	MISCELLANEOUS	41	.00	0	410	27.15	7	.00	500	472.85	5
61 **	OPERATING MATL/SUPPLIES	82	.00	0	820	517.10	63	.00	1000	482.90	52
64											
64-00	BOOKS & SUBSCRIPTIONS	70	.00	0	700	.00	0	.00	840	840.00	0
64 **	BOOKS & SUBSCRIPTIONS	70	.00	0	700	.00	0	.00	840	840.00	0
67											
67-01	REGISTRATION FEES	41	.00	0	410	390.00	95	.00	500	110.00	78
67-02	DUES & MEMBERSHIPS	37	.00	0	370	190.00	51	.00	450	260.00	42
67-03	TRAINING/TUITION	41	.00	0	410	290.00	71	.00	500	210.00	58
67 **	DEVELOPMENT & TRAINING	119	.00	0	1190	870.00	73	.00	1450	580.00	60
69											
69-04	ASSESSMENT LIST	125	14.56	12	1250	891.31	71	.00	1500	608.69	59
69 **	MISCELLANEOUS FEES	125	14.56	12	1250	891.31	71	.00	1500	608.69	59
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1501	TOTAL ***** FINANCE ADMINISTRATION	38530	33902.43	88	385300	375348.81	97	.25	462531	87181.94	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	500	365.48	73	5000	5334.72	107	.00	6000	665.28	89
34 **	TECHNICAL SERVICES	500	365.48	73	5000	5334.72	107	.00	6000	665.28	89
43											
43-01	CONTRACTS-OFFICE EQUIP	166	236.00	142	1660	944.00	57	.00	2000	1056.00	47
43 **	REPAIR & MAINTENANCE	166	236.00	142	1660	944.00	57	.00	2000	1056.00	47
53											
53-03	INTERNET CONNECTION LINES	0	185.90	0	0	1622.00	0	.00	0	1622.00-	0
53 **	COMMUNICATIONS	0	185.90	0	0	1622.00	0	.00	0	1622.00-	0
DIV 1502	TOTAL ***** WEBSITE & INTERNET EXPENS	666	787.38	118	6660	7900.72	119	.00	8000	99.28	99
DEPT 15	TOTAL ***** FINANCE	39196	34689.81	89	391960	383249.53	98	.25	470531	87281.22	82

FUND 101 GENERAL FUND		DEPT/DIV 1601 BUILDING OPERATIONS/HALL OF WATERS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	1351	1393.65	103	13510	13804.95	102	.00	16219	2414.05	85
12 **	REGULAR SALARIES & WAGES	1351	1393.65	103	13510	13804.95	102	.00	16219	2414.05	85
14											
14-00	OVERTIME	20	.00	0	200	45.54	23	.00	250	204.46	18
14 **	OVERTIME	20	.00	0	200	45.54	23	.00	250	204.46	18
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	105	85.26	81	1050	853.18	81	.00	1260	406.82	68
21 **	FICA/MEDICARE EXPENSE	105	85.26	81	1050	853.18	81	.00	1260	406.82	68
22											
22-01	LAGERS CONTRIBUTIONS	145	106.36	73	1450	1062.00	73	.00	1744	682.00	61
22 **	RETIREMENT BENEFITS	145	106.36	73	1450	1062.00	73	.00	1744	682.00	61
23											
23-01	MEDICAL	700	753.12	108	7000	7084.80	101	.00	8402	1317.20	84
23-02	DENTAL	43	42.74	99	430	417.00	97	.00	525	108.00	79
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	4	3.61	90	40	33.64	84	.00	58	24.36	58
23 **	HEALTH & LIFE INSURANCE	750	804.11	107	7500	7581.84	101	.00	9039	1457.16	84
24											
24-00	WORKERS' COMPENSATION	58	75.58	130	580	753.86	130	.00	704	49.86	107
24 **	WORKERS' COMPENSATION	58	75.58	130	580	753.86	130	.00	704	49.86	107
26											
26-01	ADMIN FEES - SECTION 125	5	6.19	124	50	51.87	104	.00	62	10.13	84
26 **	OTHER BENEFITS	5	6.19	124	50	51.87	104	.00	62	10.13	84
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
29											
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND		DEPT/DIV 1601 BUILDING OPERATIONS/HALL OF WATERS									
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	4	11.15	279	40	124.82	312	.00	50	74.82-	250
33 **	PROFESSIONAL SERVICES	4	11.15	279	40	124.82	312	.00	50	74.82-	250
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	3331.85	211	15830	12102.58	77	.00	19000	6897.42-	64
41-02	GAS SERVICE	1500	149.67	10	15000	25218.24	168	.00	18000	7218.24-	140
41-03	WATER & SEWER	250	221.82	89	2500	2071.82	83	.00	3000	928.18	69
41 **	UTILITY SERVICE	3333	3703.34	111	33330	39392.64	118	.00	40000	607.36	99
42											
42-01	LAUNDRY/ALTERATION	183	.00	0	1830	898.94	49	.00	2200	1301.06	41
42 **	CLEANING SERVICES	183	.00	0	1830	898.94	49	.00	2200	1301.06	41
43											
43-02	CONTRACTS-BLDG & EQUIP	516	991.27	192	5160	7975.41	155	.00	6200	1775.41-	129
43-11	MACHINERY & EQUIPMENT	83	.00	0	830	1985.95	239	.00	1000	985.95-	199
43-12	BUILDINGS & IMPROVEMENTS	833	5967.52	716	8330	14446.40	173	.00	10000	4446.40-	145
43 **	REPAIR & MAINTENANCE	1432	6958.79	486	14320	24407.76	170	.00	17200	7207.76-	142
45											
45-01	BUILDING RELATED	50	.00	0	500	161.15	32	.00	600	438.85	27
45 **	BUILDING SERV/MATL	50	.00	0	500	161.15	32	.00	600	438.85	27
52											
52-01	PROPERTY	455	441.26	97	4550	4164.29	92	.00	5460	1295.71	76
52-04	GENERAL LIABILITY	325	492.15	151	3250	3150.12	97	.00	3903	752.88	81
52-06	CRIME & EMPLOYMENT PRACT.	2	.65	33	20	21.62	108	.00	32	10.38	68
52-21	PUBLIC OFFICIAL E&O	43	16.84	39	430	373.87	87	.00	522	148.13	72
52 **	INSURANCE COVERAGES	825	950.90	115	8250	7709.90	94	.00	9917	2207.10	78
53											
53-01	TELEPHONE	39	33.46	86	390	334.15	86	.00	477	142.85	70
53-02	MOBILE PHONE	33	32.32	98	330	291.09	88	.00	400	108.91	73
53 **	COMMUNICATIONS	72	65.78	91	720	625.24	87	.00	877	251.76	71
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	.00	0	.00	40	40.00	0

FUND 101 GENERAL FUND		DEPT/DIV 1601 BUILDING OPERATIONS/HALL OF WATERS						ENCUMBR.	ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
60											
60-20	MISCELLANEOUS SUPPLIES	33	11.94	36	330	287.38	87	.00	400	112.62	72
60 **	OFFICE OPERATIONS	36	11.94	33	360	287.38	80	.00	440	152.62	65
61											
61-03	JANITORIAL SUPPLIES	250	460.13	184	2500	1888.58	76	.00	3000	1111.42	63
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	0	.00	0	0	.00	0	.00	0	.00	0
61-30	MISCELLANEOUS	0	.00	0	0	62.17	0	.00	0	62.17-	0
61 **	OPERATING MATL/SUPPLIES	278	460.13	166	2780	1950.75	70	.00	3350	1399.25	58
DIV 1601	TOTAL ***** HALL OF WATERS	8688	14633.18	168	86880	99711.82	115	.00	104412	4700.18	96

FUND 101 GENERAL FUND		DEPT/DIV 1602 BUILDING OPERATIONS/CITY HALL									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41											
41-01	ELECTRICITY	416	1405.53	338	4160	2803.96	67	.00	5000	2196.04	56
41-02	GAS SERVICE	250	38.13	15	2500	2641.51	106	.00	3000	358.49	88
41-03	WATER & SEWER	62	57.04	92	620	472.75	76	.00	750	277.25	63
41 **	UTILITY SERVICE	728	1500.70	206	7280	5918.22	81	.00	8750	2831.78	68
43											
43-12	BUILDINGS & IMPROVEMENTS	41	.00	0	410	333.96	82	.00	500	166.04	67
43 **	REPAIR & MAINTENANCE	41	.00	0	410	333.96	82	.00	500	166.04	67
72											
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1602	TOTAL *****										
	CITY HALL	769	1500.70	195	7690	6252.18	81	.00	9250	2997.82	68
DEPT 16	TOTAL *****										
	BUILDING OPERATIONS	9457	16133.88	171	94570	105964.00	112	.00	113662	7698.00	93

FUND 101 GENERAL FUND		DEPT/DIV 1801 COMMUNITY DEVELOPMENT/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	2972	2421.82	82	29720	23106.23	78	.00	35668	12561.77	65
12 **	REGULAR SALARIES & WAGES	2972	2421.82	82	29720	23106.23	78	.00	35668	12561.77	65
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	624.15	152	.00	500	124.15-	125
15-02	SICK PAY	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	41	.00	0	410	624.15	152	.00	500	124.15-	125
21											
21-00	FICA/MEDICARE EXPENSE	227	152.11	67	2270	1667.18	73	.00	2729	1061.82	61
21 **	FICA/MEDICARE EXPENSE	227	152.11	67	2270	1667.18	73	.00	2729	1061.82	61
22											
22-01	LAGERS CONTRIBUTIONS	228	186.48	82	2280	1819.56	80	.00	2746	926.44	66
22 **	RETIREMENT BENEFITS	228	186.48	82	2280	1819.56	80	.00	2746	926.44	66
23											
23-01	MEDICAL	692	1506.24	218	6920	8602.16	124	.00	8311	291.16-	104
23-02	DENTAL	36	58.80	163	360	369.04	103	.00	432	62.96	85
23-03	VISION	3	4.10	137	30	30.75	103	.00	47	16.25	65
23-05	K.C. LIFE	5	5.16	103	50	41.28	83	.00	61	19.72	68
23-06	LONG TERM DISABILITY	10	6.61	66	100	54.12	54	.00	125	70.88	43
23 **	HEALTH & LIFE INSURANCE	746	1580.91	212	7460	9097.35	122	.00	8976	121.35-	101
24											
24-00	WORKERS' COMPENSATION	6	5.52	92	60	63.79	106	.00	73	9.21	87
24 **	WORKERS' COMPENSATION	6	5.52	92	60	63.79	106	.00	73	9.21	87
26											
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
27											
27-00	COMMUNITY CTR MEMBERSHIP	11	.00	0	110	44.00	40	.00	132	88.00	33
27 **	COMMUNITY CTR MEMBERSHIP	11	.00	0	110	44.00	40	.00	132	88.00	33
29											
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0



FUND 101 GENERAL FUND		DEPT/DIV 1801 COMMUNITY DEVELOPMENT/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-05	MEDICAL SERVICES	0	.00	0	0	120.00	0	.00	0	120.00-	0
33-08	PAYROLL PROCESSING	4	.00	0	40	70.95	177	.00	50	20.95-	142
33 **	PROFESSIONAL SERVICES	4	.00	0	40	190.95	477	.00	50	140.95-	382
43											
43-09	OFFICE EQUIPMENT	0	280.50	0	0	280.50	0	.00	0	280.50-	0
43 **	REPAIR & MAINTENANCE	0	280.50	0	0	280.50	0	.00	0	280.50-	0
44											
44-02	OFFICE EQUIPMENT	883	260.00	29	8830	2373.48	27	.00	10600	8226.52	22
44 **	RENTALS - OPER & CAPITAL	883	260.00	29	8830	2373.48	27	.00	10600	8226.52	22
52											
52-06	CRIME & EMPLOYMENT PRACT.	2	1.40	70	20	22.37	112	.00	32	9.63	70
52-21	PUBLIC OFFICIAL E&O	43	36.48	85	430	393.51	92	.00	522	128.49	75
52 **	INSURANCE COVERAGES	45	37.88	84	450	415.88	92	.00	554	138.12	75
53											
53-01	TELEPHONE	100	.00	0	1000	902.08	90	.00	1200	297.92	75
53 **	COMMUNICATIONS	100	.00	0	1000	902.08	90	.00	1200	297.92	75
54											
54-00	ADVERTISING	62	.00	0	620	.00	0	.00	750	750.00	0
54 **	ADVERTISING	62	.00	0	620	.00	0	.00	750	750.00	0
55											
55-00	PRINTING	16	77.94	487	160	446.94	279	.00	200	246.94-	224
55 **	PRINTING	16	77.94	487	160	446.94	279	.00	200	246.94-	224
58											
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	100	.00	0	1000	1023.71	102	.00	1200	176.29	85
60-03	POSTAGE	41	181.16	442	410	719.25	175	.00	500	219.25-	144
60 **	OFFICE OPERATIONS	141	181.16	129	1410	1742.96	124	.00	1700	42.96-	103
61											
61-07	MINOR EQUIPMENT PURCH	83	.00	0	830	634.17	76	.00	1000	365.83	63
61-30	MISCELLANEOUS	0	.00	0	0	413.92	0	.00	0	413.92-	0
61 **	OPERATING MATL/SUPPLIES	83	.00	0	830	1048.09	126	.00	1000	48.09-	105

FUND 101 GENERAL FUND		DEPT/DIV 1801 COMMUNITY DEVELOPMENT/FUND ADMINISTRATION										
ELE	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
64												
64-00		BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64	**	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67												
67-01		REGISTRATION/TRAINING/TUI	0	.00	0	0	288.40	0	.00	0	288.40-	0
67-02		DUES & MEMBERSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
67	**	DEVELOPMENT & TRAINING	0	.00	0	0	288.40	0	.00	0	288.40-	0
DIV 1801		TOTAL ***** FUND ADMINISTRATION	5565	5184.32	93	55650	44111.54	79	.00	66878	22766.46	66

FUND 101 GENERAL FUND		DEPT/DIV 1802 COMMUNITY DEVELOPMENT/PLANNING & ZONING DIVISIO									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	0	.00	0	0	.00	0	.00	0	.00	0
12 **	REGULAR SALARIES & WAGES	0	.00	0	0	.00	0	.00	0	.00	0
14											
14-00	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
15											
15-01	VACATION	0	.00	0	0	.00	0	.00	0	.00	0
15-02	SICK PAY	0	.00	0	0	.00	0	.00	0	.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	0	.00	0	0	.00	0	.00	0	.00	0
21											
21-00	FICA/MEDICARE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
21 **	FICA/MEDICARE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
22											
22-01	LAGERS CONTRIBUTIONS	0	.00	0	0	.00	0	.00	0	.00	0
22 **	RETIREMENT BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
23											
23-01	MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0
23-02	DENTAL	0	.00	0	0	.00	0	.00	0	.00	0
23-03	VISION	0	.00	0	0	.00	0	.00	0	.00	0
23-05	K.C. LIFE	0	.00	0	0	.00	0	.00	0	.00	0
23-06	LONG TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0
23 **	HEALTH & LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
24											
24-00	WORKERS' COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
24 **	WORKERS' COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND		DEPT/DIV 1802 COMMUNITY DEVELOPMENT/PLANNING & ZONING DIVISIO									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
29											
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	1250	.00	0	12500	680.00	5	.00	15000	14320.00	5
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	1250	.00	0	12500	680.00	5	.00	15000	14320.00	5
34											
34-04	COMPUTER PROGRAMMING	0	.00	0	0	187.00	0	.00	0	187.00-	0
34 **	TECHNICAL SERVICES	0	.00	0	0	187.00	0	.00	0	187.00-	0
43											
43-09	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
52											
52-06	CRIME & EMPLOYMENT PRACT.	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	0	.00	0	0	.00	0	.00	0	.00	0
53											
53-01	TELEPHONE	0	100.39	0	0	100.39	0	.00	0	100.39-	0
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	0	100.39	0	0	100.39	0	.00	0	100.39-	0
54											
54-00	ADVERTISING	41	.00	0	410	182.00	44	.00	500	318.00	36
54 **	ADVERTISING	41	.00	0	410	182.00	44	.00	500	318.00	36
55											
55-00	PRINTING	0	.00	0	0	42.97	0	.00	0	42.97-	0
55 **	PRINTING	0	.00	0	0	42.97	0	.00	0	42.97-	0
58											
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	0	.00	0	0	284.77	0	.00	0	284.77-	0
60-03	POSTAGE	0	.00	0	0	31.85	0	.00	0	31.85-	0

FUND 101 GENERAL FUND		DEPT/DIV 1802 COMMUNITY DEVELOPMENT/PLANNING & ZONING DIVISIO									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
60											
60-20	MISCELLANEOUS SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	0	.00	0	0	316.62	0	.00	0	316.62-	0
61											
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
64											
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67											
67-01	REGISTRATION/TRAINING/TUI	41	.00	0	410	140.00	34	.00	500	360.00	28
67-02	DUES & MEMBERSHIPS	0	30.00	0	0	30.00	0	.00	0	30.00-	0
67 **	DEVELOPMENT & TRAINING	41	30.00	73	410	170.00	42	.00	500	330.00	34
69											
69-02	FILING FEES	66	.00	0	660	70.73	11	.00	800	729.27	9
69-03	TITLE SEARCH	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	66	.00	0	660	70.73	11	.00	800	729.27	9
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1802	TOTAL ***** PLANNING & ZONING DIVISIO	1398	130.39	9	13980	1749.71	13	.00	16800	15050.29	10

FUND 101 GENERAL FUND		DEPT/DIV 1803 COMMUNITY DEVELOPMENT/INSPECTIONS DIVISION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	11305	11376.06	101	113050	113287.20	100	.00	135666	22378.80	84
12 **	REGULAR SALARIES & WAGES	11305	11376.06	101	113050	113287.20	100	.00	135666	22378.80	84
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	8523.84	6819	1250	8523.84	682	.00	1500	7023.84-	568
15-02	SICK PAY	83	19383.54	3354	830	19383.54	2335	.00	1000	18383.54-	1938
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	208	27907.38	3417	2080	27907.38	1342	.00	2500	25407.38-	1116
21											
21-00	FICA/MEDICARE EXPENSE	864	2921.40	338	8640	9948.84	115	.00	10378	429.16	96
21 **	FICA/MEDICARE EXPENSE	864	2921.40	338	8640	9948.84	115	.00	10378	429.16	96
22											
22-01	LAGERS CONTRIBUTIONS	870	870.20	100	8700	8665.50	100	.00	10446	1780.50	83
22 **	RETIREMENT BENEFITS	870	870.20	100	8700	8665.50	100	.00	10446	1780.50	83
23											
23-01	MEDICAL	4664	4875.52	105	46640	46196.40	99	.00	55970	9773.60	83
23-02	DENTAL	183	203.06	111	1830	1869.70	102	.00	2204	334.30	85
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	30.62	79	390	256.48	66	.00	475	218.52	54
23 **	HEALTH & LIFE INSURANCE	4912	5136.98	105	49120	48600.38	99	.00	58974	10373.62	82
24											
24-00	WORKERS' COMPENSATION	484	2145.54	443	4840	7685.42	159	.00	5809	1876.42-	132
24 **	WORKERS' COMPENSATION	484	2145.54	443	4840	7685.42	159	.00	5809	1876.42-	132
26											
26-01	ADMIN FEES - SECTION 125	13	12.39	95	130	103.77	80	.00	160	56.23	65
26 **	OTHER BENEFITS	13	12.39	95	130	103.77	80	.00	160	56.23	65
27											
27-00	COMMUNITY CTR MEMBERSHIP	13	52.00	400	130	182.00	140	.00	156	26.00-	117
27 **	COMMUNITY CTR MEMBERSHIP	13	52.00	400	130	182.00	140	.00	156	26.00-	117
29											
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND		DEPT/DIV 1803 COMMUNITY DEVELOPMENT/INSPECTIONS DIVISION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-03	CONSULTING/ENGINEERING	833	.00	0	8330	7876.39	95	.00	10000	2123.61	79
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	12	38.63	322	120	383.89	320	.00	145	238.89-	265
33 **	PROFESSIONAL SERVICES	845	38.63	5	8450	8260.28	98	.00	10145	1884.72	81
34											
34-04	COMPUTER PROGRAMMING	83	426.84	514	830	7950.51	958	.00	1000	6950.51-	795
34-05	MOWING	416	400.00	96	4160	1550.00	37	.00	5000	3450.00	31
34 **	TECHNICAL SERVICES	499	826.84	166	4990	9500.51	190	.00	6000	3500.51-	158
43											
43-09	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43-10	VEHICLE MAINTENANCE	41	182.84	446	410	249.34	61	.00	500	250.66	50
43 **	REPAIR & MAINTENANCE	41	182.84	446	410	249.34	61	.00	500	250.66	50
52											
52-04	GENERAL LIABILITY	0	12.32	0	0	12.32	0	.00	0	12.32-	0
52-05	AUTO	128	98.98	77	1280	1070.98	84	.00	1546	475.02	69
52-06	CRIME & EMPLOYMENT PRACT.	8	5.34	67	80	71.31	89	.00	96	24.69	74
52-21	PUBLIC OFFICIAL E&O	130	138.75	107	1300	1206.78	93	.00	1565	358.22	77
52 **	INSURANCE COVERAGES	266	255.39	96	2660	2361.39	89	.00	3207	845.61	74
53											
53-01	TELEPHONE	100	100.39	100	1000	1002.47	100	.00	1200	197.53	84
53-02	MOBILE PHONE	166	296.60	179	1660	2589.39	156	.00	2000	589.39-	130
53 **	COMMUNICATIONS	266	396.99	149	2660	3591.86	135	.00	3200	391.86-	112
54											
54-00	ADVERTISING	0	124.00	0	0	124.00	0	.00	0	124.00-	0
54 **	ADVERTISING	0	124.00	0	0	124.00	0	.00	0	124.00-	0
55											
55-00	PRINTING	83	199.44	240	830	1178.36	142	.00	1000	178.36-	118
55 **	PRINTING	83	199.44	240	830	1178.36	142	.00	1000	178.36-	118
58											
58-01	HOTEL ROOM	41	.00	0	410	.00	0	.00	500	500.00	0
58-04	MEALS	16	.00	0	160	.00	0	.00	200	200.00	0
58 **	TRAVEL/MEALS	57	.00	0	570	.00	0	.00	700	700.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	66	.00	0	660	471.94	72	.00	800	328.06	59
60-03	POSTAGE	4	.00	0	40	26.65	67	.00	50	23.35	53
60-20	MISCELLANEOUS SUPPLIES	41	.00	0	410	52.29	13	.00	500	447.71	11
60 **	OFFICE OPERATIONS	111	.00	0	1110	550.88	50	.00	1350	799.12	41

FUND 101 GENERAL FUND		DEPT/DIV 1803 COMMUNITY DEVELOPMENT/INSPECTIONS DIVISION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
61											
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	83	.00	0	830	134.32	16	.00	1000	865.68	13
61 **	OPERATING MATL/SUPPLIES	83	.00	0	830	134.32	16	.00	1000	865.68	13
62											
62-01	GASOLINE & DIESEL	208	435.23	209	2080	1816.39	87	.00	2500	683.61	73
62 **	ENERGY USAGE	208	435.23	209	2080	1816.39	87	.00	2500	683.61	73
64											
64-00	BOOKS & SUBSCRIPTIONS	83	.00	0	830	18.23	2	.00	1000	981.77	2
64 **	BOOKS & SUBSCRIPTIONS	83	.00	0	830	18.23	2	.00	1000	981.77	2
67											
67-01	REGISTRATION/TRAINING/TUI	100	.00	0	1000	25.00	3	.00	1200	1175.00	2
67-02	DUES & MEMBERSHIPS	58	.00	0	580	601.77	104	.00	700	98.23	86
67 **	DEVELOPMENT & TRAINING	158	.00	0	1580	626.77	40	.00	1900	1273.23	33
69											
69-02	FILING FEES	16	28.50	178	160	199.23	125	.00	200	.77	100
69-03	TITLE SEARCH	83	.00	0	830	.00	0	.00	1000	1000.00	0
69-06	LICENSES & TITLES	0	.00	0	0	.00	0	.00	0	.00	0
69-08	VEHICLE TOW CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	99	28.50	29	990	199.23	20	.00	1200	1000.77	17
74											
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1803	TOTAL ***** INSPECTIONS DIVISION	21468	52909.81	247	214680	244992.05	114	.00	257791	12798.95	95
DEPT 18	TOTAL ***** COMMUNITY DEVELOPMENT	28431	58224.52	205	284310	290853.30	102	.00	341469	50615.70	85



FUND 101 GENERAL FUND		DEPT/DIV 1901 HUMAN RESOURCES/ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	4169	4339.00	104	41690	42014.70	101	.00	50035	8020.30	84
12 **	REGULAR SALARIES & WAGES	4169	4339.00	104	41690	42014.70	101	.00	50035	8020.30	84
13											
13-00	OTHER SALARIES & WAGES	0	.00	0	0	.00	0	.00	0	.00	0
13 **	OTHER SALARIES & WAGES	0	.00	0	0	.00	0	.00	0	.00	0
14											
14-00	OVERTIME	250	.00	0	2500	408.83	16	.00	3000	2591.17	14
14 **	OVERTIME	250	.00	0	2500	408.83	16	.00	3000	2591.17	14
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	338	301.22	89	3380	2897.87	86	.00	4057	1159.13	71
21 **	FICA/MEDICARE EXPENSE	338	301.22	89	3380	2897.87	86	.00	4057	1159.13	71
22											
22-01	LAGERS CONTRIBUTIONS	329	332.18	101	3290	3277.37	100	.00	3958	680.63	83
22 **	RETIREMENT BENEFITS	329	332.18	101	3290	3277.37	100	.00	3958	680.63	83
23											
23-01	MEDICAL	1400	1684.64	120	14000	15806.80	113	.00	16805	998.20	94
23-02	DENTAL	87	85.46	98	870	833.90	96	.00	1049	215.10	80
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	15	11.33	76	150	99.81	67	.00	186	86.19	54
23 **	HEALTH & LIFE INSURANCE	1510	1790.69	119	15100	16833.11	112	.00	18148	1314.89	93
24											
24-00	WORKERS' COMPENSATION	9	9.82	109	90	113.85	127	.00	109	4.85-	104
24 **	WORKERS' COMPENSATION	9	9.82	109	90	113.85	127	.00	109	4.85-	104
26											
26-01	ADMIN FEES - SECTION 125	5	6.19	124	50	51.87	104	.00	71	19.13	73
26 **	OTHER BENEFITS	5	6.19	124	50	51.87	104	.00	71	19.13	73
27											
27-00	COMMUNITY CTR MEMBERSHIP	7	7.00	100	70	63.00	90	.00	84	21.00	75
27 **	COMMUNITY CTR MEMBERSHIP	7	7.00	100	70	63.00	90	.00	84	21.00	75

FUND 101 GENERAL FUND		DEPT/DIV 1901 HUMAN RESOURCES/ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
29											
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	4	11.74	294	40	143.03	358	.00	50	93.03-	286
33 **	PROFESSIONAL SERVICES	4	11.74	294	40	143.03	358	.00	50	93.03-	286
34											
34-04	COMPUTER PROGRAMMING	0	.00	0	0	505.75	0	.00	0	505.75-	0
34 **	TECHNICAL SERVICES	0	.00	0	0	505.75	0	.00	0	505.75-	0
52											
52-06	CRIME & EMPLOYMENT PRACT.	2	2.09	105	20	23.06	115	.00	32	8.94	72
52-21	PUBLIC OFFICIAL E&O	43	54.24	126	430	411.27	96	.00	522	110.73	79
52 **	INSURANCE COVERAGES	45	56.33	125	450	434.33	97	.00	554	119.67	78
53											
53-01	TELEPHONE	60	66.92	112	600	668.30	111	.00	725	56.70	92
53-02	MOBILE PHONE	0	52.19	0	0	457.83	0	.00	0	457.83-	0
53 **	COMMUNICATIONS	60	119.11	199	600	1126.13	188	.00	725	401.13-	155
55											
55-00	PRINTING	8	.00	0	80	39.00	49	.00	100	61.00	39
55 **	PRINTING	8	.00	0	80	39.00	49	.00	100	61.00	39
58											
58-01	HOTEL ROOM	16	630.60	3941	160	630.60	394	.00	200	430.60-	315
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	630.60	2628	240	630.60	263	.00	300	330.60-	210
60											
60-01	OFFICE SUPPLIES	62	396.52	640	620	1037.85	167	.00	750	287.85-	138
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	62	396.52	640	620	1037.85	167	.00	750	287.85-	138
61											
61-04		0	112.00	0	0	112.00	0	.00	0	112.00-	0
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	112.00	0	0	112.00	0	.00	0	112.00-	0
62											
62-01	GASOLINE & DIESEL	0	80.02	0	0	80.02	0	.00	0	80.02-	0
62 **	ENERGY USAGE	0	80.02	0	0	80.02	0	.00	0	80.02-	0

FUND 101 GENERAL FUND		DEPT/DIV 1901 HUMAN RESOURCES/ADMINISTRATION						ENCUMBR.	ANNUAL	UNENCUMB.	%
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
64											
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67											
67-01	REGISTRATION FEES	16	.00	0	160	834.70	522	.00	200	634.70-	417
67-02	DUES & MEMBERSHIPS	29	299.00	1031	290	299.00	103	.00	350	51.00	85
67 **	DEVELOPMENT & TRAINING	45	299.00	664	450	1133.70	252	.00	550	583.70-	206
DIV 1901	TOTAL *****										
	ADMINISTRATION	6906	8491.42	123	69060	70903.01	103	.00	82991	12087.99	85
DEPT 19	TOTAL *****										
	HUMAN RESOURCES	6906	8491.42	123	69060	70903.01	103	.00	82991	12087.99	85

FUND 101 GENERAL FUND		DEPT/DIV 2101 POLICE			DEPARTMENT/POLICE ADMINISTRATION			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	125524	126921.84	101	1255240	1293282.94	103	.00	1506297	213014.06	86
12 **	REGULAR SALARIES & WAGES	125524	126921.84	101	1255240	1293282.94	103	.00	1506297	213014.06	86
13											
13-00	OTHER SALARIES & WAGES	3750	2091.62	56	37500	18845.44	50	.00	45000	26154.56	42
13 **	OTHER SALARIES & WAGES	3750	2091.62	56	37500	18845.44	50	.00	45000	26154.56	42
14											
14-00	OVERTIME	6666	6207.02	93	66660	63824.18	96	.00	80000	16175.82	80
14 **	OVERTIME	6666	6207.02	93	66660	63824.18	96	.00	80000	16175.82	80
15											
15-01	VACATION	416	10932.48	2628	4160	15173.60	365	.00	5000	10173.60	304
15-02	SICK PAY	166	206.41	124	1660	1968.58	119	.00	2000	31.42	98
15-03	COMP TIME	4583	1138.80	25	45830	25162.48	55	.00	55000	29837.52	46
15 **	SPECIAL PAY	5165	12277.69	238	51650	42304.66	82	.00	62000	19695.34	68
21											
21-00	FICA/MEDICARE EXPENSE	10398	10524.96	101	103980	101737.40	98	.00	124776	23038.60	82
21 **	FICA/MEDICARE EXPENSE	10398	10524.96	101	103980	101737.40	98	.00	124776	23038.60	82
22											
22-01	LAGERS CONTRIBUTIONS	7261	7387.68	102	72610	76603.71	106	.00	87137	10533.29	88
22 **	RETIREMENT BENEFITS	7261	7387.68	102	72610	76603.71	106	.00	87137	10533.29	88
23											
23-01	MEDICAL	33273	36862.90	111	332730	345044.92	104	.00	399283	54238.08	86
23-02	DENTAL	1960	1994.08	102	19600	19547.02	100	.00	23531	3983.98	83
23-03	VISION	115	120.94	105	1150	1258.60	109	.00	1385	126.40	91
23-05	K.C. LIFE	176	160.02	91	1760	1611.52	92	.00	2113	501.48	76
23-06	LONG TERM DISABILITY	470	302.05	64	4700	3118.98	66	.00	5643	2524.02	55
23 **	HEALTH & LIFE INSURANCE	35994	39439.99	110	359940	370581.04	103	.00	431955	61373.96	86
24											
24-00	WORKERS' COMPENSATION	3870	6214.50	161	38700	59082.05	153	.00	46450	12632.05	127
24 **	WORKERS' COMPENSATION	3870	6214.50	161	38700	59082.05	153	.00	46450	12632.05	127
26											
26-01	ADMIN FEES - SECTION 125	25	43.36	173	250	263.28	105	.00	300	36.72	88
26 **	OTHER BENEFITS	25	43.36	173	250	263.28	105	.00	300	36.72	88
27											
27-00	COMMUNITY CTR MEMBERSHIP	130	193.00	149	1300	942.00	73	.00	1560	618.00	60
27 **	COMMUNITY CTR MEMBERSHIP	130	193.00	149	1300	942.00	73	.00	1560	618.00	60

FUND 101 GENERAL FUND		DEPT/DIV 2101 POLICE			DEPARTMENT/POLICE ADMINISTRATION			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
29											
29-05	EMPLOYEE APPRECIATION	91	1150.00	1264	910	1150.00	126	.00	1100	50.00-	105
29 **	INDIRECT EMPLOYEE EXPENSE	91	1150.00	1264	910	1150.00	126	.00	1100	50.00-	105
33											
33-01	LEGAL	41	.00	0	410	.00	0	.00	500	500.00	0
33-05	MEDICAL SERVICES	208	525.00	252	2080	1834.00	88	.00	2500	666.00	73
33-07	CODIFICATION	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	164	397.93	243	1640	4562.08	278	.00	1970	2592.08-	232
33 **	PROFESSIONAL SERVICES	413	922.93	224	4130	6396.08	155	.00	4970	1426.08-	129
34											
34-01	LAB SERVICE	416	671.00	161	4160	10931.70	263	.00	5000	5931.70-	219
34-05	COMPUTER USER FEES	500	467.00	93	5000	4505.00	90	.00	6000	1495.00	75
34 **	TECHNICAL SERVICES	916	1138.00	124	9160	15436.70	169	.00	11000	4436.70-	140
41											
41-01	ELECTRICITY	1583	2705.59	171	15830	11787.86	75	.00	19000	7212.14	62
41-02	GAS SERVICE	500	101.63	20	5000	5130.88	103	.00	6000	869.12	86
41-03	WATER & SEWER	166	184.65	111	1660	1263.88	76	.00	2000	736.12	63
41 **	UTILITY SERVICE	2249	2991.87	133	22490	18182.62	81	.00	27000	8817.38	67
42											
42-01	LAUNDRY/ALTERATION	750	859.22	115	7500	6882.15	92	.00	9000	2117.85	77
42 **	CLEANING SERVICES	750	859.22	115	7500	6882.15	92	.00	9000	2117.85	77
43											
43-01	CONTRACTS-OFFICE EQUIP	5000	3393.71	68	50000	50578.90	101	.00	60000	9421.10	84
43-09	OFFICE EQUIPMENT	416	.00	0	4160	5329.80	128	.00	5000	329.80-	107
43-10	VEHICLE MAINTENANCE	1666	1492.43	90	16660	16127.42	97	.00	20000	3872.58	81
43-11	MACHINERY & EQUIPMENT	583	1039.01	178	5830	2986.45	51	.00	7000	4013.55	43
43-12	BUILDINGS & IMPROVEMENTS	1583	1359.77	86	15830	20028.73	127	.00	19000	1028.73-	105
43 **	REPAIR & MAINTENANCE	9248	7284.92	79	92480	95051.30	103	.00	111000	15948.70	86
44											
44-04	MACHINERY & EQUIPMENT	458	270.00	59	4580	2901.82	63	.00	5500	2598.18	53
44 **	RENTALS - OPER & CAPITAL	458	270.00	59	4580	2901.82	63	.00	5500	2598.18	53
52											
52-01	PROPERTY	334	368.10	110	3340	3104.10	93	.00	4017	912.90	77
52-02	INLAND MARINE	0	.10	0	0	3.07	0	.00	2	1.07-	154
52-04	GENERAL LIABILITY	227	480.86	212	2270	2337.83	103	.00	2730	392.17	86
52-05	AUTO	747	563.74	76	7470	6212.77	83	.00	8974	2761.23	69
52-06	CRIME & EMPLOYMENT PRACT.	97	64.17	66	970	862.20	89	.00	1170	307.80	74
52-21	PUBLIC OFFICIAL E&O	1586	1668.39	105	15860	14646.39	92	.00	19035	4388.61	77
52-22	LAW ENFORCEMENT E&O	4467	5015.97	112	44670	41571.00	93	.00	53612	12041.00	78

FUND 101 GENERAL FUND		DEPT/DIV 2101 POLICE			DEPARTMENT/POLICE ADMINISTRATION						
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
52											
52-30	DEDUCTIBLES	0	7500.00	0	0	8443.46	0	.00	0	8443.46-	0
52 **	INSURANCE COVERAGES	7458	15661.33	210	74580	77180.82	104	.00	89540	12359.18	86
53											
53-01	TELEPHONE	1583	771.10	49	15830	7702.91	49	.00	19000	11297.09	41
53-02	MOBILE PHONE	1250	1142.76	91	12500	11297.58	90	.00	15000	3702.42	75
53 **	COMMUNICATIONS	2833	1913.86	68	28330	19000.49	67	.00	34000	14999.51	56
54											
54-00	ADVERTISING	29	.00	0	290	33.00	11	.00	350	317.00	9
54 **	ADVERTISING	29	.00	0	290	33.00	11	.00	350	317.00	9
55											
55-00	PRINTING	125	.00	0	1250	1992.10	159	.00	1500	492.10-	133
55 **	PRINTING	125	.00	0	1250	1992.10	159	.00	1500	492.10-	133
58											
58-01	HOTEL ROOM	125	396.00	317	1250	396.00	32	.00	1500	1104.00	26
58-02	AIRFARE	58	.00	0	580	613.92	106	.00	700	86.08	88
58-04	MEALS	166	890.71	537	1660	1820.93	110	.00	2000	179.07	91
58 **	TRAVEL/MEALS	349	1286.71	369	3490	2830.85	81	.00	4200	1369.15	67
60											
60-01	COMPUTER/OFFICE SUPPLIES	500	373.69	75	5000	3301.34	66	.00	6000	2698.66	55
60-03	POSTAGE	125	96.45	77	1250	1093.51	88	.00	1500	406.49	73
60-20	MISCELLANEOUS SUPPLIES	62	78.96	127	620	474.42	77	.00	750	275.58	63
60 **	OFFICE OPERATIONS	687	549.10	80	6870	4869.27	71	.00	8250	3380.73	59
61											
61-03	JANITORIAL SUPPLIES	250	64.50	26	2500	2289.56	92	.00	3000	710.44	76
61-04	UNIFORMS & CLOTHING	1083	890.93	82	10830	11131.01	103	.00	13000	1868.99	86
61-07	MINOR EQUIPMENT PURCH	916	798.73	87	9160	5795.89	63	.00	11000	5204.11	53
61-17	OTHER POLICE RELATED	625	.00	0	6250	.00	0	.00	7500	7500.00	0
61-30	MISCELLANEOUS	12	.00	0	120	.00	0	.00	150	150.00	0
61 **	OPERATING MATL/SUPPLIES	2886	1754.16	61	28860	19216.46	67	.00	34650	15433.54	56
62											
62-01	GASOLINE & DIESEL	3333	7441.92	223	33330	32428.56	97	.00	40000	7571.44	81
62 **	ENERGY USAGE	3333	7441.92	223	33330	32428.56	97	.00	40000	7571.44	81
64											
64-00	BOOKS & SUBSCRIPTIONS	25	.00	0	250	53.79	22	.00	300	246.21	18
64 **	BOOKS & SUBSCRIPTIONS	25	.00	0	250	53.79	22	.00	300	246.21	18

FUND 101 GENERAL FUND		DEPT/DIV 2101 POLICE			DEPARTMENT/POLICE ADMINISTRATION						
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
66											
66-06	D A R E PROGRAM	250	.00	0	2500	.00	0	.00	3000	3000.00	0
66 **	PROMOTIONAL ACTIVITIES	250	.00	0	2500	.00	0	.00	3000	3000.00	0
67											
67-01	REGISTRATION FEES	41	193.00	471	410	293.00	72	.00	500	207.00	59
67-02	DUES & MEMBERSHIPS	125	.00	0	1250	1310.00	105	.00	1500	190.00	87
67-03	TRAINING/TUITION	1583	598.88	38	15830	21339.45	135	.00	19000	2339.45-	112
67 **	DEVELOPMENT & TRAINING	1749	791.88	45	17490	22942.45	131	.00	21000	1942.45-	109
69											
69-06	LICENSE & TITLES	41	.00	0	410	129.00	32	.00	500	371.00	26
69-08	VEHICLE TOW CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69-50	OTHER/MISC FEES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	41	.00	0	410	129.00	32	.00	500	371.00	26
DIV 2101	TOTAL ***** POLICE ADMINISTRATION	232673	255317.56	110	2326730	2354144.16	101	.00	2792335	438190.84	84

FUND 101 GENERAL FUND		DEPT/DIV 2103 POLICE			DEPARTMENT/ANIMAL CONTROL			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41											
41-01	ELECTRICITY	145	194.60	134	1450	1284.62	89	.00	1750	465.38	73
41-02	GAS SERVICE	141	124.32	88	1410	1025.05	73	.00	1700	674.95	60
41-03	WATER & SEWER	100	44.06	44	1000	670.80	67	.00	1200	529.20	56
41 **	UTILITY SERVICE	386	362.98	94	3860	2980.47	77	.00	4650	1669.53	64
43											
43-12	BUILDINGS & IMPROVEMENTS	166	35.00	21	1660	122.98	7	.00	2000	1877.02	6
43 **	REPAIR & MAINTENANCE	166	35.00	21	1660	122.98	7	.00	2000	1877.02	6
53											
53-01	TELEPHONE	191	171.34	90	1910	1620.95	85	.00	2300	679.05	71
53 **	COMMUNICATIONS	191	171.34	90	1910	1620.95	85	.00	2300	679.05	71
60											
60-01	COMPUTER/OFFICE SUPPLIES	8	.00	0	80	14.43	18	.00	100	85.57	14
60 **	OFFICE OPERATIONS	8	.00	0	80	14.43	18	.00	100	85.57	14
61											
61-03	JANITORIAL SUPPLIES	104	350.59	337	1040	906.65	87	.00	1250	343.35	73
61-07	MINOR EQUIPMENT PURCH	83	.00	0	830	149.67	18	.00	1000	850.33	15
61-25	HOUSING EXPENSE	0	.00	0	0	48.00	0	.00	0	48.00-	0
61-26	HUMANE DISPOSAL	25	.00	0	250	.00	0	.00	300	300.00	0
61-27	ANIMAL FOOD	33	.00	0	330	483.46	147	.00	400	83.46-	121
61-28	VET SUPPLIES	750	456.20	61	7500	7935.46	106	.00	9000	1064.54	88
61 **	OPERATING MATL/SUPPLIES	995	806.79	81	9950	9523.24	96	.00	11950	2426.76	80
DIV 2103	TOTAL *****										
	ANIMAL CONTROL	1746	1376.11	79	17460	14262.07	82	.00	21000	6737.93	68



FUND 101 GENERAL FUND		DEPT/DIV 2104 POLICE			DEPARTMENT/PRISONER EXPENSE				ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-05	MEDICAL SERVICES	83	194.25	234	830	796.23	96	.00	1000	203.77	80
33 **	PROFESSIONAL SERVICES	83	194.25	234	830	796.23	96	.00	1000	203.77	80
61											
61-25	HOUSING EXPENSE	500	284.83	57	5000	3580.95	72	.00	6000	2419.05	60
61-29	MEALS PROVIDED	583	.00	0	5830	3774.37	65	.00	7000	3225.63	54
61 **	OPERATING MATL/SUPPLIES	1083	284.83	26	10830	7355.32	68	.00	13000	5644.68	57
DIV 2104	TOTAL ***** PRISONER EXPENSE	1166	479.08	41	11660	8151.55	70	.00	14000	5848.45	58
DEPT 21	TOTAL ***** POLICE DEPARTMENT	235585	257172.75	109	2355850	2376557.78	101	.00	2827335	450777.22	84

FUND 101 GENERAL FUND		DEPT/DIV 2201 FIRE/FIRE DEPT OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	22171	26132.72	118	221710	208884.43	94	.00	266062	57177.57	79
12 **	REGULAR SALARIES & WAGES	22171	26132.72	118	221710	208884.43	94	.00	266062	57177.57	79
13											
13-00	OTHER SALARIES & WAGES	2083	3043.98	146	20830	41631.08	200	.00	25000	16631.08-	167
13 **	OTHER SALARIES & WAGES	2083	3043.98	146	20830	41631.08	200	.00	25000	16631.08-	167
14											
14-00	OVERTIME	3333	7607.76	228	33330	88295.36	265	.00	40000	48295.36-	221
14 **	OVERTIME	3333	7607.76	228	33330	88295.36	265	.00	40000	48295.36-	221
15											
15-01	VACATION	108	.00	0	1080	7581.13	702	.00	1300	6281.13-	583
15-02	SICK PAY	65	.00	0	650	601.69	93	.00	780	178.31	77
15-03	COMP TIME	43	.00	0	430	.00	0	.00	520	520.00	0
15-06	CALL BACK PAY	1666	835.29	50	16660	9731.58	58	.00	20000	10268.42	49
15 **	SPECIAL PAY	1882	835.29	44	18820	17914.40	95	.00	22600	4685.60	79
21											
21-00	FICA/MEDICARE EXPENSE	2238	2794.16	125	22380	26417.36	118	.00	26856	438.64	98
21 **	FICA/MEDICARE EXPENSE	2238	2794.16	125	22380	26417.36	118	.00	26856	438.64	98
22											
22-01	LAGERS CONTRIBUTIONS	2058	2348.08	114	20580	20640.73	100	.00	24706	4065.27	84
22 **	RETIREMENT BENEFITS	2058	2348.08	114	20580	20640.73	100	.00	24706	4065.27	84
23											
23-01	MEDICAL	6353	6608.94	104	63530	54268.97	85	.00	76238	21969.03	71
23-02	DENTAL	370	361.74	98	3700	3073.56	83	.00	4450	1376.44	69
23-03	VISION	24	27.81	116	240	208.69	87	.00	293	84.31	71
23-05	K.C. LIFE	33	28.96	88	330	255.04	77	.00	398	142.96	64
23-06	LONG TERM DISABILITY	116	90.25	78	1160	556.91	48	.00	1402	845.09	40
23 **	HEALTH & LIFE INSURANCE	6896	7117.70	103	68960	58363.17	85	.00	82781	24417.83	71
24											
24-00	WORKERS' COMPENSATION	2149	3134.75	146	21490	28957.90	135	.00	25797	3160.90-	112
24 **	WORKERS' COMPENSATION	2149	3134.75	146	21490	28957.90	135	.00	25797	3160.90-	112
26											
26-01	ADMIN FEES - SECTION 125	17	.00	0	170	.00	0	.00	210	210.00	0
26 **	OTHER BENEFITS	17	.00	0	170	.00	0	.00	210	210.00	0
27											
27-00	COMMUNITY CTR MEMBERSHIP	33	70.46	214	330	307.06	93	.00	400	92.94	77
27 **	COMMUNITY CTR MEMBERSHIP	33	70.46	214	330	307.06	93	.00	400	92.94	77

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	350.00	1061	330	350.00	106	.00	400	50.00	88
29 **	INDIRECT EMPLOYEE EXPENSE	33	350.00	1061	330	350.00	106	.00	400	50.00	88
33											
33-08	PAYROLL PROCESSING	112	285.63	255	1120	2811.37	251	.00	1344	1467.37-	209
33 **	PROFESSIONAL SERVICES	112	285.63	255	1120	2811.37	251	.00	1344	1467.37-	209
41											
41-01	ELECTRICITY	1166	1972.98	169	11660	11709.21	100	.00	14000	2290.79	84
41-02	GAS SERVICE	416	101.08	24	4160	4701.40	113	.00	5000	298.60	94
41-03	WATER & SEWER	216	173.34	80	2160	2040.77	95	.00	2600	559.23	79
41 **	UTILITY SERVICE	1798	2247.40	125	17980	18451.38	103	.00	21600	3148.62	85
42											
42-01	LAUNDRY/ALTERATION	50	.00	0	500	367.10	73	.00	600	232.90	61
42 **	CLEANING SERVICES	50	.00	0	500	367.10	73	.00	600	232.90	61
43											
43-09	OFFICE EQUIPMENT	25	1071.00	4284	250	1071.00	428	.00	300	771.00-	357
43-10	VEHICLE MAINTENANCE	1000	1844.49	184	10000	11857.97	119	1107.78	12000	965.75-	108
43-11	MACHINERY & EQUIPMENT	833	1124.21	135	8330	10584.43	127	.00	10000	584.43-	106
43-12	BUILDINGS & IMPROVEMENTS	833	154.57	19	8330	6403.70	77	.00	10000	3596.30	64
43 **	REPAIR & MAINTENANCE	2691	4194.27	156	26910	29917.10	111	1107.78	32300	1275.12	96
44											
44-02	OFFICE EQUIPMENT	441	321.27	73	4410	2915.63	66	.00	5300	2384.37	55
44 **	RENTALS - OPER & CAPITAL	441	321.27	73	4410	2915.63	66	.00	5300	2384.37	55
52											
52-01	PROPERTY	428	347.12	81	4280	3839.12	90	.00	5144	1304.88	75
52-02	INLAND MARINE	6	7.79	130	60	64.76	108	.00	80	15.24	81
52-04	GENERAL LIABILITY	48	693.68	1445	480	1089.68	227	.00	580	509.68-	188
52-05	AUTO	3114	2391.93	77	31140	25908.93	83	.00	37368	11459.07	69
52-06	CRIME & EMPLOYMENT PRACT.	45	13.02	29	450	384.99	86	.00	545	160.01	71
52-21	PUBLIC OFFICIAL E&O	738	338.59	46	7380	6383.62	87	.00	8866	2482.38	72
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	4379	3792.13	87	43790	37671.10	86	.00	52583	14911.90	72
53											
53-01	TELEPHONE	750	271.38	36	7500	2704.15	36	.00	9000	6295.85	30
53-02	MOBILE PHONE	166	115.61	70	1660	1233.57	74	.00	2000	766.43	62
53 **	COMMUNICATIONS	916	386.99	42	9160	3937.72	43	.00	11000	7062.28	36
54											
54-00	ADVERTISING & PUBLIC RELA	16	.00	0	160	40.00	25	.00	200	160.00	20

FUND 101 GENERAL FUND		DEPT/DIV 2201 FIRE/FIRE DEPT OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
54	54 ** ADVERTISING & PUBLIC RELA	16	.00	0	160	40.00	25	.00	200	160.00	20
55	55-00 PRINTING	8	.00	0	80	140.92	176	.00	100	40.92-	141
	55 ** PRINTING	8	.00	0	80	140.92	176	.00	100	40.92-	141
58	58-01 HOTEL ROOM	125	.00	0	1250	918.44	74	.00	1500	581.56	61
	58-04 MEALS	166	133.00	80	1660	1686.15	102	.00	2000	313.85	84
	58 ** TRAVEL/MEALS	291	133.00	46	2910	2604.59	90	.00	3500	895.41	74
60	60-01 COMPUTER/OFFICE SUPPLIES	133	354.71	267	1330	950.16	71	.00	1600	649.84	59
	60 ** OFFICE OPERATIONS	133	354.71	267	1330	950.16	71	.00	1600	649.84	59
61	61-03 JANITORIAL SUPPLIES	208	373.70	180	2080	1891.84	91	.00	2500	608.16	76
	61-04 UNIFORMS & CLOTHING	291	294.89	101	2910	3472.79	119	.00	3500	27.21	99
	61-06 CHEMICALS	83	.00	0	830	404.79	49	.00	1000	595.21	41
	61-07 MINOR EQUIPMENT PURCH	750	275.26	37	7500	5645.92	75	.00	9000	3354.08	63
	61-16 OTHER FIRE/EMS RELATED	91	7.67	8	910	800.02	88	.00	1100	299.98	73
	61-30 MISCELLANEOUS	0	.00	0	0	103.35	0	.00	0	103.35-	0
	61 ** OPERATING MATL/SUPPLIES	1423	951.52	67	14230	12318.71	87	.00	17100	4781.29	72
62	62-01 GASOLINE & DIESEL	833	2503.74	301	8330	10417.28	125	.00	10000	417.28-	104
	62-02 OIL & LUBRICANTS	100	.00	0	1000	243.86	24	.00	1200	956.14	20
	62 ** ENERGY USAGE	933	2503.74	268	9330	10661.14	114	.00	11200	538.86	95
64	64-00 BOOKS & SUBSCRIPTIONS	33	.00	0	330	103.62	31	.00	400	296.38	26
	64 ** BOOKS & SUBSCRIPTIONS	33	.00	0	330	103.62	31	.00	400	296.38	26
67	67-01 REGISTRATION FEES	166	.00	0	1660	760.00	46	.00	2000	1240.00	38
	67-02 DUES & MEMBERSHIPS	64	.00	0	640	605.00	95	.00	775	170.00	78
	67-03 TRAINING/TUITION	125	1286.50-1029-		1250	225.00	18	.00	1500	1275.00	15
	67 ** DEVELOPMENT & TRAINING	355	1286.50-362-		3550	1590.00	45	.00	4275	2685.00	37
74	74-02 VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
	74 ** MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75	75-00 OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND		DEPT/DIV 2201 FIRE/FIRE DEPT OPERATIONS										
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
75												
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0	
89												
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0	
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	
DIV 2201	TOTAL ***** FIRE DEPT OPERATIONS	56472	67319.06	119	564720	616242.03	109	1107.78	677914	60564.19	91	

FUND 101 GENERAL FUND		DEPT/DIV 2202 FIRE/EMS OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	63104	59310.35	94	631040	528026.31	84	.00	757253	229226.69	70
12 **	REGULAR SALARIES & WAGES	63104	59310.35	94	631040	528026.31	84	.00	757253	229226.69	70
13											
13-00	OTHER SALARIES & WAGES	6666	8663.69	130	66660	106851.29	160	.00	80000	26851.29-	134
13 **	OTHER SALARIES & WAGES	6666	8663.69	130	66660	106851.29	160	.00	80000	26851.29-	134
14											
14-00	OVERTIME	9166	18941.02	207	91660	235980.10	258	.00	110000	125980.10-	215
14 **	OVERTIME	9166	18941.02	207	91660	235980.10	258	.00	110000	125980.10-	215
15											
15-01	VACATION	416	.00	0	4160	21577.07	519	.00	5000	16577.07-	432
15-02	SICK PAY	183	.00	0	1830	1712.51	94	.00	2200	487.49	78
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15-06	CALL BACK PAY	4750	2377.44	50	47500	27120.02	57	.00	57000	29879.98	48
15 **	SPECIAL PAY	5349	2377.44	44	53490	50409.60	94	.00	64200	13790.40	79
21											
21-00	FICA/MEDICARE EXPENSE	6402	6603.58	103	64020	68196.20	107	.00	76825	8628.80	89
21 **	FICA/MEDICARE EXPENSE	6402	6603.58	103	64020	68196.20	107	.00	76825	8628.80	89
22											
22-01	LAGERS CONTRIBUTIONS	5237	5499.53	105	52370	52747.68	101	.00	62849	10101.32	84
22 **	RETIREMENT BENEFITS	5237	5499.53	105	52370	52747.68	101	.00	62849	10101.32	84
23											
23-01	MEDICAL	18082	14725.54	81	180820	128074.76	71	.00	216984	88909.24	59
23-02	DENTAL	1055	831.44	79	10550	7375.05	70	.00	12667	5291.95	58
23-03	VISION	69	60.34	87	690	523.16	76	.00	834	310.84	63
23-05	K.C. LIFE	94	69.72	74	940	653.12	70	.00	1133	479.88	58
23-06	LONG TERM DISABILITY	340	151.72	45	3400	1340.13	39	.00	4089	2748.87	33
23 **	HEALTH & LIFE INSURANCE	19640	15838.76	81	196400	137966.22	70	.00	235707	97740.78	59
24											
24-00	WORKERS' COMPENSATION	6745	7124.82	106	67450	72200.95	107	.00	80943	8742.05	89
24 **	WORKERS' COMPENSATION	6745	7124.82	106	67450	72200.95	107	.00	80943	8742.05	89
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	14	37.17	266	140	278.01	199	.00	175	103.01-	159
26 **	OTHER BENEFITS	14	37.17	266	140	278.01	199	.00	175	103.01-	159



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	250.00	125	.00	250	.00	100
55 **	PRINTING	20	.00	0	200	250.00	125	.00	250	.00	100
58											
58-01	HOTEL ROOM	41	.00	0	410	.00	0	.00	500	500.00	0
58-04	MEALS	37	107.28	290	370	210.88	57	.00	450	239.12	47
58 **	TRAVEL/MEALS	78	107.28	138	780	210.88	27	.00	950	739.12	22
60											
60-01	COMPUTER/OFFICE SUPPLIES	208	.00	0	2080	123.97	6	.00	2500	2376.03	5
60-03	POSTAGE	16	20.00	125	160	71.89	45	.00	200	128.11	36
60 **	OFFICE OPERATIONS	224	20.00	9	2240	195.86	9	.00	2700	2504.14	7
61											
61-02	MEDICAL SUPPLIES	3000	1252.76	42	30000	32367.00	108	1156.90-	36000	4789.90	87
61-04	UNIFORMS & CLOTHING	166	451.25	272	1660	451.25	27	.00	2000	1548.75	23
61-07	MINOR EQUIPMENT PURCH	125	.00	0	1250	.00	0	.00	1500	1500.00	0
61-16	OTHER FIRE/EMS RELATED	16	.00	0	160	114.00	71	.00	200	86.00	57
61 **	OPERATING MATL/SUPPLIES	3307	1704.01	52	33070	32932.25	100	1156.90-	39700	7924.65	80
62											
62-01	GASOLINE & DIESEL	1250	2838.61	227	12500	13325.76	107	.00	15000	1674.24	89
62-02	OIL & LUBRICANTS	66	73.00	111	660	292.00	44	.00	800	508.00	37
62 **	ENERGY USAGE	1316	2911.61	221	13160	13617.76	104	.00	15800	2182.24	86
64											
64-00	BOOKS & SUBSCRIPTIONS	83	.00	0	830	241.54	29	.00	1000	758.46	24
64 **	BOOKS & SUBSCRIPTIONS	83	.00	0	830	241.54	29	.00	1000	758.46	24
67											
67-01	REGISTRATION FEES	62	.00	0	620	585.00	94	.00	750	165.00	78
67-02	DUES & MEMBERSHIPS	50	.00	0	500	450.00	90	.00	600	150.00	75
67-03	TRAINING/TUITION	250	316.50-	127-	2500	970.00	39	.00	3000	2030.00	32
67 **	DEVELOPMENT & TRAINING	362	316.50-	87-	3620	2005.00	55	.00	4350	2345.00	46
74											
74-02	VEHICLES PURCHASED	20833	.00	0	208330	31965.96	15	132.60	250000	217901.44	13
74 **	MACHINERY & EQUIPMENT	20833	.00	0	208330	31965.96	15	132.60	250000	217901.44	13
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 2202	TOTAL ***** EMS OPERATIONS	160100	139404.62	87	1601000	1432755.75	90	7253.74	1921440	481430.51	75



FUND 101 GENERAL FUND		DEPT/DIV 2202 FIRE/EMS OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
75											
DEPT 22	TOTAL *****										
	FIRE	216572	206723.68	96	2165720	2048997.78	95	8361.52	2599354	541994.70	79
12-00	REGULAR SALARIES & WAGES	13727	10634.46	78	137270	119429.51	87	.00	164725	45295.49	73
12 **	REGULAR SALARIES & WAGES	13727	10634.46	78	137270	119429.51	87	.00	164725	45295.49	73
13											
13-00	OTHER SALARIES & WAGES	833	2671.13	321	8330	10072.19	121	.00	10000	72.19-	101
13 **	OTHER SALARIES & WAGES	833	2671.13	321	8330	10072.19	121	.00	10000	72.19-	101
14											
14-00	OVERTIME	1000	224.67	23	10000	4507.87	45	.00	12000	7492.13	38
14 **	OVERTIME	1000	224.67	23	10000	4507.87	45	.00	12000	7492.13	38
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	1209	958.23	79	12090	9285.02	77	.00	14514	5228.98	64
21 **	FICA/MEDICARE EXPENSE	1209	958.23	79	12090	9285.02	77	.00	14514	5228.98	64
22											
22-01	LAGERS CONTRIBUTIONS	1129	839.24	74	11290	9560.82	85	.00	13559	3998.18	71
22 **	RETIREMENT BENEFITS	1129	839.24	74	11290	9560.82	85	.00	13559	3998.18	71
23											
23-01	MEDICAL	5586	4806.28	86	55860	50576.67	91	.00	67037	16460.33	75
23-02	DENTAL	307	120.66	39	3070	1113.76	36	.00	3685	2571.24	30
23-03	VISION	19	18.45	97	190	188.60	99	.00	235	46.40	80
23-05	K.C. LIFE	25	18.79	75	250	173.65	70	.00	306	132.35	57
23-06	LONG TERM DISABILITY	55	25.47	46	550	303.99	55	.00	664	360.01	46
23 **	HEALTH & LIFE INSURANCE	5992	4989.65	83	59920	52356.67	87	.00	71927	19570.33	73
24											
24-00	WORKERS' COMPENSATION	1043	1122.78	108	10430	11422.36	110	.00	12520	1097.64	91
24 **	WORKERS' COMPENSATION	1043	1122.78	108	10430	11422.36	110	.00	12520	1097.64	91
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	5	6.19	124	50	18.57	37	.00	65	46.43	29
26 **	OTHER BENEFITS	5	6.19	124	50	18.57	37	.00	65	46.43	29



FUND 101 GENERAL FUND		DEPT/DIV 3101 STREET OPERATIONS/STREETS ADMINISTRATION			DEPT/DIV 3101 STREET OPERATIONS/STREETS ADMINISTRATION			ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
52										
52-01	PROPERTY	63	183.13	291	630	708.10	112	.00	762	53.90 93
52-02	INLAND MARINE	79	66.77	85	790	762.74	97	.00	955	192.26 80
52-04	GENERAL LIABILITY	39	350.51	899	390	668.48	171	.00	468	200.48- 143
52-05	AUTO	750	576.58	77	7500	6246.58	83	.00	9008	2761.42 69
52-06	CRIME & EMPLOYMENT PRACT.	16	7.35	46	160	139.38	87	.00	192	52.62 73
52-21	PUBLIC OFFICIAL E&O	260	190.97	74	2600	2323.97	89	.00	3129	805.03 74
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00 0
52 **	INSURANCE COVERAGES	1207	1375.31	114	12070	10849.25	90	.00	14514	3664.75 75
53										
53-01	TELEPHONE	83	26.08	31	830	260.03	31	.00	1000	739.97 26
53-02	MOBILE PHONE	183	111.07	61	1830	1191.35	65	.00	2200	1008.65 54
53 **	COMMUNICATIONS	266	137.15	52	2660	1451.38	55	.00	3200	1748.62 45
54										
54-00	ADVERTISING & PUBLICATION	8	.00	0	80	231.00	289	.00	100	131.00- 231
54 **	ADVERTISING & PUBLICATION	8	.00	0	80	231.00	289	.00	100	131.00- 231
58										
58-04	MEALS	12	.00	0	120	140.53	117	.00	150	9.47 94
58 **	TRAVEL/MEALS	12	.00	0	120	140.53	117	.00	150	9.47 94
60										
60-01	COMPUTER/OFFICE SUPPLIES	20	.00	0	200	87.30	44	.00	250	162.70 35
60-03	POSTAGE	4	.00	0	40	1.86	5	.00	50	48.14 4
60-20	MISCELLANEOUS SUPPLIES	4	.00	0	40	34.74	87	.00	50	15.26 70
60 **	OFFICE OPERATIONS	28	.00	0	280	123.90	44	.00	350	226.10 35
61										
61-03	JANITORIAL SUPPLIES	41	85.70	209	410	459.38	112	.00	500	40.62 92
61-05	SALT & SAND	1333	.00	0	13330	12361.93	93	209.79	16000	3428.28 79
61-06	CHEMICALS	83	32.16	39	830	881.17	106	.00	1000	118.83 88
61-07	MINOR EQUIPMENT PURCH	416	39.97	10	4160	3933.62	95	.00	5000	1066.38 79
61-18	OTHER PUBLIC WRKS RELATED	416	.00	0	4160	3175.83	76	.00	5000	1824.17 64
61 **	OPERATING MATL/SUPPLIES	2289	157.83	7	22890	20811.93	91	209.79	27500	6478.28 76
62										
62-01	GASOLINE & DIESEL	2500	7220.62	289	25000	28062.09	112	.00	30000	1937.91 94
62-02	OIL & LUBRICANTS	100	.00	0	1000	538.95	54	.00	1200	661.05 45
62 **	ENERGY USAGE	2600	7220.62	278	26000	28601.04	110	.00	31200	2598.96 92
67										
67-01	REGISTRATION FEES	0	.00	0	0	.00	0	.00	0	.00 0
67 **	DEVELOPMENT & TRAINING	0	.00	0	0	.00	0	.00	0	.00 0

FUND 101 GENERAL FUND		DEPT/DIV 3101 STREET OPERATIONS/STREETS ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
69											
69-06	LICENSES & TITLES	0	.00	0	0	.00	0	.00	0	.00	0
69-08	VEHICLE TOW CHARGES	41	.00	0	410	900.00	220	.00	500	400.00-	180
69 **	MISCELLANEOUS FEES	41	.00	0	410	900.00	220	.00	500	400.00-	180
74											
74-01	MACHINERY PURCHASED	0	.00	0	0	10225.00	0	.00	0	10225.00-	0
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	10225.00	0	.00	0	10225.00-	0
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-10	TRANSFER TO CONST SERVICE	3500	.00	0	35000	34803.00	99	.00	42000	7197.00	83
89 **	OPERATING TRANSFERS OUT	3500	.00	0	35000	34803.00	99	.00	42000	7197.00	83
DIV 3101	TOTAL ***** STREETS ADMINISTRATION	54432	38087.28	70	544320	430644.06	79	209.79	653449	222595.15	66
DEPT 31	TOTAL ***** STREET OPERATIONS	54432	38087.28	70	544320	430644.06	79	209.79	653449	222595.15	66

FUND 101 GENERAL FUND		DEPT/DIV 6701 TRANSPORTATION/GENERAL PUBLIC TRANS						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	2381	2436.02	102	23810	24219.76	102	.00	28581	4361.24	85
12 **	REGULAR SALARIES & WAGES	2381	2436.02	102	23810	24219.76	102	.00	28581	4361.24	85
13											
13-00	OTHER SALARIES & WAGES	833	566.95	68	8330	13223.47	159	.00	10000	3223.47-	132
13 **	OTHER SALARIES & WAGES	833	566.95	68	8330	13223.47	159	.00	10000	3223.47-	132
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	252	224.63	89	2520	2813.40	112	.00	3028	214.60	93
21 **	FICA/MEDICARE EXPENSE	252	224.63	89	2520	2813.40	112	.00	3028	214.60	93
22											
22-01	LAGERS CONTRIBUTIONS	186	185.64	100	1860	1851.01	100	.00	2236	384.99	83
22 **	RETIREMENT BENEFITS	186	185.64	100	1860	1851.01	100	.00	2236	384.99	83
23											
23-01	MEDICAL	692	717.52	104	6920	6809.10	98	.00	8311	1501.90	82
23-02	DENTAL	60	58.80	98	600	574.50	96	.00	724	149.50	79
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	11	6.30	57	110	53.52	49	.00	139	85.48	39
23 **	HEALTH & LIFE INSURANCE	771	791.88	103	7710	7529.72	98	.00	9282	1752.28	81
24											
24-00	WORKERS' COMPENSATION	157	225.24	144	1570	2967.06	189	.00	1894	1073.06-	157
24 **	WORKERS' COMPENSATION	157	225.24	144	1570	2967.06	189	.00	1894	1073.06-	157
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0



FUND 101 GENERAL FUND		DEPT/DIV 6701 TRANSPORTATION/GENERAL PUBLIC TRANS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
55											
55-00	PRINTING	16	.00	0	160	.00	0	.00	200	200.00	0
55 **	PRINTING	16	.00	0	160	.00	0	.00	200	200.00	0
60											
60-03	POSTAGE	12	5.12	43	120	36.56	31	.00	150	113.44	24
60 **	OFFICE OPERATIONS	12	5.12	43	120	36.56	31	.00	150	113.44	24
61											
61-03	JANITORIAL SUPPLIES	12	.00	0	120	.00	0	.00	150	150.00	0
61-06	CHEMICALS	4	.00	0	40	.00	0	.00	50	50.00	0
61-07	MINOR EQUIPMENT PURCH	16	.00	0	160	.00	0	.00	200	200.00	0
61 **	OPERATING MATL/SUPPLIES	32	.00	0	320	.00	0	.00	400	400.00	0
62											
62-01	GASOLINE & DIESEL	750	949.26	127	7500	5671.29	76	.00	9000	3328.71	63
62-02	OIL & LUBRICANTS	16	.00	0	160	104.88	66	.00	200	95.12	52
62 **	ENERGY USAGE	766	949.26	124	7660	5776.17	75	.00	9200	3423.83	63
69											
69-06	LICENSES & TITLES	0	.00	0	0	11.00	0	.00	0	11.00-	0
69-08	VEHICLE TOW CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	0	.00	0	0	11.00	0	.00	0	11.00-	0
74											
74-02	VEHICLES PURCHASED	5250	.00	0	52500	13752.20	26	.00	63000	49247.80	22
74 **	MACHINERY & EQUIPMENT	5250	.00	0	52500	13752.20	26	.00	63000	49247.80	22
89											
89-01	TRANSFER TO GENERAL	541	541.74	100	5410	5417.40	100	.00	6500	1082.60	83
89 **	OPERATING TRANSFERS OUT	541	541.74	100	5410	5417.40	100	.00	6500	1082.60	83
DIV 6701	TOTAL ***** GENERAL PUBLIC TRANS	13026	7658.46	59	130260	93372.44	72	.00	156486	63113.56	60

FUND 101 GENERAL FUND		DEPT/DIV 6703 TRANSPORTATION/DISPATCH OPERATIONS						ENCUMBR.	ANNUAL	UNENCUMB.	%	
ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT
		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12												
12-00		REGULAR SALARIES & WAGES	3599	3642.56	101	35990	36314.84	101	.00	43199	6884.16	84
12 **		REGULAR SALARIES & WAGES	3599	3642.56	101	35990	36314.84	101	.00	43199	6884.16	84
14												
14-00		OVERTIME	83	109.57	132	830	109.57	13	.00	1000	890.43	11
14 **		OVERTIME	83	109.57	132	830	109.57	13	.00	1000	890.43	11
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	0	.00	0	0	.00	0	.00	0	.00	0
15 **		SPECIAL PAY	82	.00	0	820	.00	0	.00	1000	1000.00	0
21												
21-00		FICA/MEDICARE EXPENSE	281	281.92	100	2810	2733.71	97	.00	3381	647.29	81
21 **		FICA/MEDICARE EXPENSE	281	281.92	100	2810	2733.71	97	.00	3381	647.29	81
22												
22-01		LAGERS CONTRIBUTIONS	280	286.99	103	2800	2783.87	99	.00	3361	577.13	83
22 **		RETIREMENT BENEFITS	280	286.99	103	2800	2783.87	99	.00	3361	577.13	83
23												
23-01		MEDICAL	692	717.52	104	6920	6809.10	98	.00	8311	1501.90	82
23-02		DENTAL	60	58.80	98	600	574.50	96	.00	724	149.50	79
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	12	9.97	83	120	77.44	65	.00	155	77.56	50
23 **		HEALTH & LIFE INSURANCE	772	795.55	103	7720	7553.64	98	.00	9298	1744.36	81
24												
24-00		WORKERS' COMPENSATION	176	279.14	159	1760	2877.69	164	.00	2115	762.69-	136
24 **		WORKERS' COMPENSATION	176	279.14	159	1760	2877.69	164	.00	2115	762.69-	136
27												
27-00		COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
27 **		COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
29												
29-05		EMPLOYEE APPRECIATION	4	.00	0	40	.00	0	.00	50	50.00	0
29 **		INDIRECT EMPLOYEE EXPENSE	4	.00	0	40	.00	0	.00	50	50.00	0
33												
33-08		PAYROLL PROCESSING	4	11.04	276	40	125.11	313	.00	50	75.11-	250
33 **		PROFESSIONAL SERVICES	4	11.04	276	40	125.11	313	.00	50	75.11-	250



FUND 101 GENERAL FUND		DEPT/DIV 6703 TRANSPORTATION/DISPATCH OPERATIONS						ENCUMBR.	ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
42											
42-01	LAUNDRY/ALTERATION	33	.00	0	330	321.19	97	.00	400	78.81	80
42 **	CLEANING SERVICES	33	.00	0	330	321.19	97	.00	400	78.81	80
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	577.10	82	.00	850	272.90	68
44 **	RENTALS - OPER & CAPITAL	70	.00	0	700	577.10	82	.00	850	272.90	68
52											
52-06	CRIME & EMPLOYMENT PRACT.	2	1.74	87	20	22.71	114	.00	32	9.29	71
52-21	PUBLIC OFFICIAL E&O	173	85.68	50	1730	1510.65	87	.00	2087	576.35	72
52 **	INSURANCE COVERAGES	175	87.42	50	1750	1533.36	88	.00	2119	585.64	72
53											
53-01	TELEPHONE	375	26.08	7	3750	260.03	7	.00	4500	4239.97	6
53 **	COMMUNICATIONS	375	26.08	7	3750	260.03	7	.00	4500	4239.97	6
58											
58-01	HOTEL ROOM	16	.00	0	160	.00	0	.00	200	200.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	8	.00	0	80	7.57	10	.00	100	92.43	8
58 **	TRAVEL/MEALS	24	.00	0	240	7.57	3	.00	300	292.43	3
60											
60-01	COMPUTER/OFFICE SUPPLIES	25	.00	0	250	129.78	52	.00	300	170.22	43
60 **	OFFICE OPERATIONS	25	.00	0	250	129.78	52	.00	300	170.22	43
61											
61-03	JANITORIAL SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	41	.00	0	410	.00	0	.00	500	500.00	0
61 **	OPERATING MATL/SUPPLIES	41	.00	0	410	.00	0	.00	500	500.00	0
67											
67-01	REGISTRATION FEES	0	.00	0	0	.00	0	.00	0	.00	0
67 **	DEVELOPMENT & TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6703	TOTAL ***** DISPATCH OPERATIONS	6065	5520.27	91	60650	55327.46	91	.00	72923	17595.54	76
DEPT 67	TOTAL ***** TRANSPORTATION	19091	13178.73	69	190910	148699.90	78	.00	229409	80709.10	65
FUND 101	TOTAL ***** GENERAL FUND	667087	704681.40	106	6670870	6398230.12	96	8571.56	8007685	1600883.32	80

FUND 210 PARKS & RECREATION		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION											
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT		
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
12													
12-00	REGULAR SALARIES & WAGES	18609	18914.58	102	186090	186911.70	100	.00	223314	36402.30	84		
12 **	REGULAR SALARIES & WAGES	18609	18914.58	102	186090	186911.70	100	.00	223314	36402.30	84		
13													
13-00	OTHER SALARIES & WAGES	6666	9950.65	149	66660	55088.79	83	.00	80000	24911.21	69		
13 **	OTHER SALARIES & WAGES	6666	9950.65	149	66660	55088.79	83	.00	80000	24911.21	69		
14													
14-00	OVERTIME	83	.00	0	830	311.54	38	.00	1000	688.46	31		
14 **	OVERTIME	83	.00	0	830	311.54	38	.00	1000	688.46	31		
15													
15-01	VACATION	750	.00	0	7500	.00	0	.00	9000	9000.00	0		
15-02	SICK PAY	83	.00	0	830	.00	0	.00	1000	1000.00	0		
15-03	COMP TIME	83	.00	0	830	90.82	11	.00	1000	909.18	9		
15 **	SPECIAL PAY	916	.00	0	9160	90.82	1	.00	11000	10909.18	1		
21													
21-00	FICA/MEDICARE EXPENSE	2010	2081.71	104	20100	17350.08	86	.00	24122	6771.92	72		
21 **	FICA/MEDICARE EXPENSE	2010	2081.71	104	20100	17350.08	86	.00	24122	6771.92	72		
22													
22-01	LAGERS CONTRIBUTIONS	1439	1448.74	101	14390	14380.05	100	.00	17273	2892.95	83		
22 **	RETIREMENT BENEFITS	1439	1448.74	101	14390	14380.05	100	.00	17273	2892.95	83		
23													
23-01	MEDICAL	8157	7159.28	88	81570	65424.96	80	.00	97891	32466.04	67		
23-02	DENTAL	497	435.52	88	4970	4251.80	86	.00	5969	1717.20	71		
23-03	VISION	23	20.50	89	230	205.00	89	.00	282	77.00	73		
23-05	K.C. LIFE	30	28.96	97	300	289.60	97	.00	368	78.40	79		
23-06	LONG TERM DISABILITY	88	47.15	54	880	489.84	56	.00	1065	575.16	46		
23 **	HEALTH & LIFE INSURANCE	8795	7691.41	88	87950	70661.20	80	.00	105575	34913.80	67		
24													
24-00	WORKERS' COMPENSATION	643	1051.97	164	6430	8163.74	127	.00	7720	443.74-	106		
24 **	WORKERS' COMPENSATION	643	1051.97	164	6430	8163.74	127	.00	7720	443.74-	106		
26													
26-01	ADMIN FEES - SECTION 125	8	12.39	155	80	103.77	130	.00	100	3.77-	104		
26 **	OTHER BENEFITS	8	12.39	155	80	103.77	130	.00	100	3.77-	104		
27													
27-00	COMMUNITY CTR MEMBERSHIP	0	110.00	0	0	515.00	0	.00	0	515.00-	0		
27 **	COMMUNITY CTR MEMBERSHIP	0	110.00	0	0	515.00	0	.00	0	515.00-	0		

FUND 210 PARKS & RECREATION		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
29											
29-05	EMPLOYEE APPRECIATION	41	.00	0	410	55.42	14	.00	500	444.58	11
29 **	INDIRECT EMPLOYEE EXPENSE	41	.00	0	410	55.42	14	.00	500	444.58	11
33											
33-01	LEGAL	83	.00	0	830	.00	0	.00	1000	1000.00	0
33-03	CONSULTING/ENGINEERING	500	.00	0	5000	.00	0	.00	6000	6000.00	0
33-05	MEDICAL SERVICES	250	60.00	24	2500	1543.00	62	.00	3000	1457.00	51
33-08	PAYROLL PROCESSING	0	140.96	0	0	1175.66	0	.00	0	1175.66-	0
33 **	PROFESSIONAL SERVICES	833	200.96	24	8330	2718.66	33	.00	10000	7281.34	27
34											
34-04	COMPUTER PROGRAMMING	166	39.75	24	1660	1381.75	83	.00	2000	618.25	69
34-18	OTHER TECHNICAL	0	405.00	0	0	1387.50	0	.00	0	1387.50-	0
34 **	TECHNICAL SERVICES	166	444.75	268	1660	2769.25	167	.00	2000	769.25-	139
35											
35-01	RECREATION OFFICIALS	1666	.00	0	16660	14968.50	90	.00	20000	5031.50	75
35-02	EXERCISE INSTRUCTORS	33	.00	0	330	.00	0	.00	400	400.00	0
35-03	OTHER INSTRUCTORS	1000	.00	0	10000	497.00	5	.00	12000	11503.00	4
35 **	CONTRACT LABOR	2699	.00	0	26990	15465.50	57	.00	32400	16934.50	48
41											
41-01	ELECTRICITY	1166	950.06	82	11660	7988.02	69	.00	14000	6011.98	57
41-03	WATER & SEWER	375	626.17	167	3750	2451.92	65	.00	4500	2048.08	55
41 **	UTILITY SERVICE	1541	1576.23	102	15410	10439.94	68	.00	18500	8060.06	56
43											
43-01	CONTRACTS-OFFICE EQUIP	208	.00	0	2080	1226.76	59	.00	2500	1273.24	49
43-02	CONTRACTS-BLDG & EQUIP	333	.00	0	3330	560.00	17	.00	4000	3440.00	14
43-10	VEHICLE MAINTENANCE	2250-	27.34	1-	4500	2613.54	58	.00	0	2613.54-	0
43-11	MACHINERY & EQUIPMENT	416	768.85	185	4160	3819.46	92	.00	5000	1180.54	76
43-12	BUILDINGS & IMPROVEMENTS	583	.00	0	5830	1289.43	22	.00	7000	5710.57	18
43-25	PARKS RELATED	2083	905.62	44	20830	19380.79	93	.00	25000	5619.21	78
43-27	BALL FIELD MAINTENANCE	125	.00	0	1250	1224.77	98	.00	1500	275.23	82
43-28	WALK TRAIL MAINTENANCE	83	430.85	519	830	686.39	83	.00	1000	313.61	69
43-29	LAKE MAINTENANCE	83	.00	0	830	.00	0	.00	1000	1000.00	0
43 **	REPAIR & MAINTENANCE	1664	2132.66	128	43640	30801.14	71	.00	47000	16198.86	66
44											
44-02	OFFICE EQUIPMENT	208	169.01	81	2080	2007.39	97	.00	2500	492.61	80
44-04	MACHINERY & EQUIPMENT	666	.00	0	6660	3667.90	55	.00	8000	4332.10	46
44-06	LAND RENTALS	833	.00	0	8330	11173.00	134	.00	10000	1173.00-	112
44-07	BUILDING	2291	2500.00	109	22910	25000.00	109	.00	27500	2500.00	91
44 **	RENTALS - OPER & CAPITAL	3998	2669.01	67	39980	41848.29	105	.00	48000	6151.71	87

FUND 210 PARKS & RECREATION		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
45											
45-10	COMMUNITY IMPROVEMENTS	8	.00	0	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	115	119.57	104	1150	1136.57	99	.00	1390	253.43	82
52-02	INLAND MARINE	15	18.40	123	150	150.43	100	.00	183	32.57	82
52-04	GENERAL LIABILITY	56	178.36	319	560	670.39	120	.00	676	5.61	99
52-05	AUTO	213	196.50	92	2130	2062.47	97	.00	2562	499.53	81
52-06	CRIME	32	11.97	37	320	272.97	85	.00	385	112.03	71
52-21	PUBLIC OFFICIAL E&O	521	311.23	60	5210	4577.23	88	.00	6258	1680.77	73
52-30	DEDUCTIBLES	208	.00	0	2080	.00	0	.00	2500	2500.00	0
52 **	INSURANCE COVERAGES	1160	836.03	72	11600	8870.06	77	.00	13954	5083.94	64
53											
53-01	TELEPHONE	208	175.67	85	2080	1941.71	93	.00	2500	558.29	78
53-02	MOBILE PHONE	333	314.13	94	3330	3228.27	97	.00	4000	771.73	81
53 **	COMMUNICATIONS	541	489.80	91	5410	5169.98	96	.00	6500	1330.02	80
54											
54-00	ADVERTISING	166	7.00	4	1660	745.49	45	.00	2000	1254.51	37
54 **	ADVERTISING	166	7.00	4	1660	745.49	45	.00	2000	1254.51	37
55											
55-00	PRINTING	266	.00	0	2660	2447.48	92	.00	3200	752.52	77
55 **	PRINTING	266	.00	0	2660	2447.48	92	.00	3200	752.52	77
56											
56-00	PROGRAM SCHOLARSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
56 **	PROGRAM SCHOLARSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
58											
58-01	HOTEL ROOM	208	.00	0	2080	640.16	31	.00	2500	1859.84	26
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	66	47.18	72	660	503.54	76	.00	800	296.46	63
58 **	TRAVEL/MEALS	274	47.18	17	2740	1143.70	42	.00	3300	2156.30	35
60											
60-01	COMPUTER/OFFICE SUPPLIES	100	366.72	367	1000	2315.44	232	.00	1200	1115.44-	193
60-03	POSTAGE	8	1.63	20	80	92.62	116	.00	100	7.38	93
60 **	OFFICE OPERATIONS	108	368.35	341	1080	2408.06	223	.00	1300	1108.06-	185
61											
61-02	MEDICAL SUPPLIES	25	.00	0	250	53.76	22	.00	300	246.24	18
61-03	JANITORIAL SUPPLIES	41	.00	0	410	180.45	44	.00	500	319.55	36
61-04	UNIFORMS & CLOTHING	250	.00	0	2500	1603.08	64	.00	3000	1396.92	53

FUND 210 PARKS & RECREATION		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
61											
61-06	CHEMICALS	208	.00	0	2080	1570.75	76	.00	2500	929.25	63
61-07	MINOR EQUIPMENT PURCH	166	2550.00	-1536-	1660	672.40	41	.00	2000	1327.60	34
61-15	OTHER RECREATION RELATED	1000	1102.46	110	10000	18424.74	184	.00	12000	6424.74	154
61-18	OTHER PARK & REC RELATED	41	.00	0	410	481.00	117	.00	500	19.00	96
61-30	MISCELLANEOUS	8	.00	0	80	380.07	475	.00	100	280.07	380
61-40	COST OF BILLBOARDS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	1739	1447.54	- 83-	17390	23366.25	134	.00	20900	2466.25	112
62											
62-01	GASOLINE & DIESEL	1250	3168.04	253	12500	11311.77	91	.00	15000	3688.23	75
62-02	OIL & LUBRICANTS	58	.00	0	580	621.56	107	.00	700	78.44	89
62 **	ENERGY USAGE	1308	3168.04	242	13080	11933.33	91	.00	15700	3766.67	76
64											
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67											
67-01	REGISTRATION FEES	291	.00	0	2910	1541.96	53	.00	3500	1958.04	44
67-02	DUES & MEMBERSHIPS	100	650.00	650	1000	1375.00	138	.00	1200	175.00	115
67 **	DEVELOPMENT & TRAINING	391	650.00	166	3910	2916.96	75	.00	4700	1783.04	62
69											
69-01	BANK/TRANSACTION CHARGES	208	67.71	33	2080	1885.60	91	.00	2500	614.40	75
69-04	ASSESSMENT LIST	208	8.20	4	2080	501.68	24	.00	2500	1998.32	20
69 **	MISCELLANEOUS FEES	416	75.91	18	4160	2387.28	57	.00	5000	2612.72	48
72											
72-00	BUILDINGS PURCHASED	833	.00	0	8330	10066.31	121	.00	10000	66.31	101
72 **	BUILDINGS PURCHASED	833	.00	0	8330	10066.31	121	.00	10000	66.31	101
73											
73-00	SYSTEM IMPROVEMENTS	1666	20332.21	1220	16660	44847.10	269	.00	20000	24847.10	224
73 **	SYSTEM IMPROVEMENTS	1666	20332.21	1220	16660	44847.10	269	.00	20000	24847.10	224
74											
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES	4500	.00	0	18000	32709.00	182	.00	27000	5709.00	121
74 **	MACHINERY & EQUIPMENT	4500	.00	0	18000	32709.00	182	.00	27000	5709.00	121
89											
89-01	TRANSFER TO GENERAL	500	500.00	100	5000	5000.00	100	.00	6000	1000.00	83
89-06	TRANSFER TO WATER	83	.00	0	830	.00	0	.00	1000	1000.00	0
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	583	500.00	86	5830	5000.00	86	.00	7000	2000.00	71

FUND 210 PARKS & RECREATION		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION										
ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
	89											
DIV	1001	TOTAL *****										
		FUND ADMINISTRATION	64070	73312.04	114	640700	611685.89	96	.00	769158	157472.11	80
DEPT	10	TOTAL *****										
		GENERAL OPERATIONS	64070	73312.04	114	640700	611685.89	96	.00	769158	157472.11	80

FUND 210 PARKS & RECREATION		DEPT/DIV 4401 SENIOR CENTER/SENIOR CENTER ADMIN			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP							
12-00	REGULAR SALARIES & WAGES	3545	3510.76	99	35450	35107.60	99	.00	42550	7442.40	83			
12 **	REGULAR SALARIES & WAGES	3545	3510.76	99	35450	35107.60	99	.00	42550	7442.40	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	284	268.56	95	2840	2685.60	95	.00	3408	722.40	79			
21 **	FICA/MEDICARE EXPENSE	284	268.56	95	2840	2685.60	95	.00	3408	722.40	79			
22														
22-01	LAGERS CONTRIBUTIONS	273	270.32	99	2730	2703.20	99	.00	3276	572.80	83			
22 **	RETIREMENT BENEFITS	273	270.32	99	2730	2703.20	99	.00	3276	572.80	83			
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	9.16	76	120	92.85	77	.00	149	56.15	62			
23 **	HEALTH & LIFE INSURANCE	17	14.32	84	170	144.45	85	.00	210	65.55	69			
24														
24-00	WORKERS' COMPENSATION	7	8.00	114	70	94.76	135	.00	88	6.76-	108			
24 **	WORKERS' COMPENSATION	7	8.00	114	70	94.76	135	.00	88	6.76-	108			
27														
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0			
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0			
33														
33-05	MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0			
33-08	PAYROLL PROCESSING	0	8.03	0	0	91.48	0	.00	0	91.48-	0			
33 **	PROFESSIONAL SERVICES	0	8.03	0	0	91.48	0	.00	0	91.48-	0			
41														
41-01	ELECTRICITY	0	259.25	0	0	958.98	0	.00	0	958.98-	0			
41-02	GAS SERVICE	0	69.00	0	0	1251.64	0	.00	0	1251.64-	0			
41 **	UTILITY SERVICE	0	328.25	0	0	2210.62	0	.00	0	2210.62-	0			
43														
43-09	OFFICE EQUIPMENT	41	.00	0	410	.00	0	.00	500	500.00	0			
43-12	BUILDINGS & IMPROVEMENTS	62	.00	0	620	228.00	37	.00	750	522.00	30			
43 **	REPAIR & MAINTENANCE	103	.00	0	1030	228.00	22	.00	1250	1022.00	18			
52														
52-04	GENERAL LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0			

FUND 210 PARKS & RECREATION		DEPT/DIV 4401 SENIOR CENTER/SENIOR CENTER ADMIN			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT			
52														
52-06	CRIME & EMPLOYMENT PRACT.	2	1.67	84	20	22.64	113	.00	32	9.36	71			
52-21	PUBLIC OFFICIAL E&O	43	43.52	101	430	400.55	93	.00	522	121.45	77			
52 **	INSURANCE COVERAGES	45	45.19	100	450	423.19	94	.00	554	130.81	76			
53														
53-01	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0			
53 **	COMMUNICATIONS	0	.00	0	0	.00	0	.00	0	.00	0			
58														
58-03	MILEAGE REIMBURSEMENT	4	.00	0	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	.00	0	.00	500	500.00	0			
60-03	POSTAGE	8	.00	0	80	5.45	7	.00	100	94.55	6			
60-20	MISCELLANEOUS SUPPLIES	16	.00	0	160	53.55	34	.00	200	146.45	27			
60 **	OFFICE OPERATIONS	65	.00	0	650	59.00	9	.00	800	741.00	7			
61														
61-03	JANITORIAL SUPPLIES	33	.00	0	330	.00	0	.00	400	400.00	0			
61-07	MINOR EQUIPMENT PURCH	108	.00	0	1080	.00	0	.00	1300	1300.00	0			
61-30	MISCELLANEOUS	250	325.72-	130-	2500	2021.96	81	.00	3000	978.04	67			
61 **	OPERATING MATL/SUPPLIES	391	325.72-	83-	3910	2021.96	52	.00	4700	2678.04	43			
69														
69-06	LICENSES & TITLES	46	.00	0	460	333.00	72	.00	561	228.00	59			
69 **	MISCELLANEOUS FEES	46	.00	0	460	333.00	72	.00	561	228.00	59			
DIV 4401	TOTAL *****													
	SENIOR CENTER ADMIN	4946	4127.71	84	49460	46102.86	93	.00	59447	13344.14	78			
DEPT 44	TOTAL *****													
	SENIOR CENTER	4946	4127.71	84	49460	46102.86	93	.00	59447	13344.14	78			
FUND 210	TOTAL *****													
	PARKS & RECREATION	69016	77439.75	112	690160	657788.75	95	.00	828605	170816.25	79			



FUND 211 E-911 PHONE TAX		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
69											
69-01	BANK/TRANSACTION CHARGES	8	.91	11	80	19.15	24	.00	100	80.85	19
69 **	MISCELLANEOUS FEES	8	.91	11	80	19.15	24	.00	100	80.85	19
43											
43-11	MACHINERY & EQUIPMENT	208	.00	0	2080	1896.00	91	.00	2500	604.00	76
43 **	REPAIR & MAINTENANCE	208	.00	0	2080	1896.00	91	.00	2500	604.00	76
53											
53-01	TELEPHONE	2583	2996.85	116	25830	30269.54	117	.00	31000	730.46	98
53 **	COMMUNICATIONS	2583	2996.85	116	25830	30269.54	117	.00	31000	730.46	98
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	135.00	8	.00	2000	1865.00	7
61 **	OPERATING MATL/SUPPLIES	166	.00	0	1660	135.00	8	.00	2000	1865.00	7
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	3150	3150.00	100	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	6115	6147.76	101	61150	63819.69	104	.00	73400	9580.31	87
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	6115	6147.76	101	61150	63819.69	104	.00	73400	9580.31	87
FUND 211	TOTAL *****										
	E-911 PHONE TAX	6115	6147.76	101	61150	63819.69	104	.00	73400	9580.31	87

FUND 212 EQUITABLE SHARING FUND		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
55											
55-00	PRINTING	41	.00	0	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	250	.00	0	2500	.00	0	.00	3000	3000.00	0
58-02	AIRFARE	125	.00	0	1250	.00	0	.00	1500	1500.00	0
58-04	MEALS	83	.00	0	830	1129.40	136	.00	1000	129.40	113
58 **	TRAVEL/MEALS	458	.00	0	4580	1129.40	25	.00	5500	4370.60	21
60											
60-01	COMPUTER/OFFICE SUPPLIES	833	.00	0	8330	500.21	6	.00	10000	9499.79	5
60 **	OFFICE OPERATIONS	833	.00	0	8330	500.21	6	.00	10000	9499.79	5
61											
61-07	MINOR EQUIPMENT PURCH	4166	.00	0	41660	13430.89	32	5419.52-	50000	41988.63	16
61-17	OTHER POLICE RELATED	208	.00	0	2080	.00	0	.00	2500	2500.00	0
61 **	OPERATING MATL/SUPPLIES	4374	.00	0	43740	13430.89	31	5419.52-	52500	44488.63	15
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	.00	0	.00	10000	10000.00	0
66 **	PROMOTIONAL ACTIVITIES	833	.00	0	8330	.00	0	.00	10000	10000.00	0
67											
67-02	DUES & MEMBERSHIPS	58	.00	0	580	600.00	103	.00	700	100.00	86
67-03	TRAINING/TUITION	416	1667.16	401	4160	3656.22	88	.00	5000	1343.78	73
67 **	DEVELOPMENT & TRAINING	474	1667.16	352	4740	4256.22	90	.00	5700	1443.78	75
74											
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	7054	1667.16	24	70540	19316.72	27	5419.52-	84700	70802.80	16
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	7054	1667.16	24	70540	19316.72	27	5419.52-	84700	70802.80	16
FUND 212	TOTAL *****										
	EQUITABLE SHARING FUND	7054	1667.16	24	70540	19316.72	27	5419.52-	84700	70802.80	16

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	833	.00	0	8330	.00	0	.00	10000	10000.00	0
61 **	OPERATING MATL/SUPPLIES	833	.00	0	8330	.00	0	.00	10000	10000.00	0
75											
75-00	OFFICE RELATED PURCHASES	0	2807.50	0	0	8872.74	0	.00	0	8872.74-	0
75 **	OFFICE RELATED PURCHASES	0	2807.50	0	0	8872.74	0	.00	0	8872.74-	0
33											
33-03	CONSULTING/ENGINEERING	0	7043.81	0	0	38195.87	0	.00	0	38195.87-	0
33 **	PROFESSIONAL SERVICES	0	7043.81	0	0	38195.87	0	.00	0	38195.87-	0
45											
45-01	BUILDING RELATED	833	.00	0	8330	.00	0	.00	10000	10000.00	0
45 **	BUILDING SERV/MATL	833	.00	0	8330	.00	0	.00	10000	10000.00	0
61											
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	2100.00	0	.00	0	2100.00-	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	2100.00	0	.00	0	2100.00-	0
34											
34-03	DEMOLITIONS	5000	1540.00	31	50000	18123.66	36	.00	60000	41876.34	30
34 **	TECHNICAL SERVICES	5000	1540.00	31	50000	18123.66	36	.00	60000	41876.34	30
61											
61-07	MINOR EQUIPMENT PURCH	416	.00	0	4160	.00	0	.00	5000	5000.00	0
61 **	OPERATING MATL/SUPPLIES	416	.00	0	4160	.00	0	.00	5000	5000.00	0
74											
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
69											
69-01	BANK/TRANSACTION CHARGES	133	121.74	92	1330	1329.64	100	.00	1600	270.36	83
69 **	MISCELLANEOUS FEES	133	121.74	92	1330	1329.64	100	.00	1600	270.36	83
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

FUND 220 CAPITAL IMPROVEMENTS		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION										
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%	
	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT	
	DESCRIPTION											
72												
72	** BUILDINGS PURCHASED	5000	.00	0	50000	.00	0	.00	60000	60000.00	0	
73												
73-00	IMPROVEMENTS	0	.00	0	0	.00	0	401095.95	0	401095.95-	0	
73	** IMPROVEMENTS	0	.00	0	0	.00	0	401095.95	0	401095.95-	0	
45												
45-01	BUILDING RELATED	0	.00	0	0	.00	0	.00	0	.00	0	
45	** CONSTRUCTION SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0	
61												
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	0	.00	0	0	.00	0	.00	0	.00	0	
45	** BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0	
73												
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	0	.00	0	0	.00	0	.00	0	.00	0	
45	** BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0	
73												
73-00	SYSTEM IMPROVEMENTS	8333	.00	0	83330	115.26	0	.00	100000	99884.74	0	
73	** SYSTEM IMPROVEMENTS	8333	.00	0	83330	115.26	0	.00	100000	99884.74	0	
33												
33-20	OTHER	0	.00	0	0	4458.50	0	.00	0	4458.50-	0	
33	** PROFESSIONAL SERVICES	0	.00	0	0	4458.50	0	.00	0	4458.50-	0	
45												
45-10	COMMUNITY IMPROVEMENTS	16666	57236.23	343	166660	282585.86	170	1736.26	200000	84322.12-	142	
45	** BUILDING SERV/MATL	16666	57236.23	343	166660	282585.86	170	1736.26	200000	84322.12-	142	
71												
71-00	LAND PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0	

FUND 220 CAPITAL IMPROVEMENTS		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
71											
71 **	LAND PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	860	860.38	100	8600	8603.80	100	.00	10325	1721.20	83
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-05	TRANSFER TO POLLUTION	54166	.00	0	541660	297083.19	55	.00	650000	352916.81	46
89-07	TRANSFER TO GOLF	41666	.00	0	416660	80880.69	19	.00	500000	419119.31	16
89 **	OPERATING TRANSFERS OUT	96692	860.38	1	966920	386567.68	40	.00	1160325	773757.32	33
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	142239	69609.66	49	1422390	742349.21	52	402832.21	1706925	561743.58	67
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	142239	69609.66	49	1422390	742349.21	52	402832.21	1706925	561743.58	67
FUND 220	TOTAL *****										
	CAPITAL IMPROVEMENTS	142239	69609.66	49	1422390	742349.21	52	402832.21	1706925	561743.58	67

FUND 230 TRANSPORTATION TRUST		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
69											
69-01	BANK/TRANSACTION CHARGES	250	60.66	24	2500	997.91	40	.00	3000	2002.09	33
69 **	MISCELLANEOUS FEES	250	60.66	24	2500	997.91	40	.00	3000	2002.09	33
33											
33-01	LEGAL	0	37.76	0	0	658.16	0	.00	0	658.16-	0
33-03	CONSULTING/ENGINEERING	8	.00	0	80	12800.00	6000	.00	100	12700.00-	2800
33 **	PROFESSIONAL SERVICES	8	37.76	472	80	13458.16	6823	.00	100	13358.16-	3458
43											
43-21	LABOR	2916	.00	0	29160	8489.73	29	.00	35000	26510.27	24
43-22	STREET LIGHT REPAIRS	208	.00	0	2080	.00	0	.00	2500	2500.00	0
43 **	REPAIR & MAINTENANCE	3124	.00	0	31240	8489.73	27	.00	37500	29010.27	23
45											
45-04	STREETS RELATED	70833	11725.92	17	708330	1318165.86	186	.00	850000	468165.86-	155
45 **	BUILDING SERV/MATL	70833	11725.92	17	708330	1318165.86	186	.00	850000	468165.86-	155
73											
73-00	IMPROVEMENTS	0	.00	0	0	1616.62	0	.00	0	1616.62-	0
73 **	IMPROVEMENTS	0	.00	0	0	1616.62	0	.00	0	1616.62-	0
89											
89-01	TRANSFER TO GENERAL	1500	250.00	17	15000	16407.88	109	.00	18000	1592.12	91
89 **	OPERATING TRANSFERS OUT	1500	250.00	17	15000	16407.88	109	.00	18000	1592.12	91
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	75715	12074.34	16	757150	1359136.16	180	.00	908600	450536.16-	150
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	75715	12074.34	16	757150	1359136.16	180	.00	908600	450536.16-	150
FUND 230	TOTAL *****										
	TRANSPORTATION TRUST	75715	12074.34	16	757150	1359136.16	180	.00	908600	450536.16-	150

FUND 241 ELMS HOTEL EVENT FEES		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
54											
54-00	ADVERTISING	3325	.00	0	33250	30000.03	90	.00	39900	9899.97	75
54 **	ADVERTISING	3325	.00	0	33250	30000.03	90	.00	39900	9899.97	75
43											
43-12	BUILDINGS & IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
61											
61-30	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
69											
69-01	BANK/TRANSACTION CHARGES	0	1.33	0	0	13.64	0	.00	10	3.64-	136
69 **	MISCELLANEOUS FEES	0	1.33	0	0	13.64	0	.00	10	3.64-	136
33											
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	32	32.87	103	320	328.70	103	.00	394	65.30	83
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-16	TRANSFER TO TIF	0	.00	0	0	6832.74	0	.00	0	6832.74-	0
89 **	OPERATING TRANSFERS OUT	32	32.87	103	320	7161.44	2238	.00	394	6767.44-	1818
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	3357	34.20	1	33570	37175.11	111	.00	40304	3128.89	92
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	3357	34.20	1	33570	37175.11	111	.00	40304	3128.89	92
FUND 241	TOTAL *****										
	ELMS HOTEL EVENT FEES	3357	34.20	1	33570	37175.11	111	.00	40304	3128.89	92

FUND 250 CONSTRUCTION SERVICES		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	23435	24802.94	106	234350	232740.14	99	.00	281220	48479.86	83
12 **	REGULAR SALARIES & WAGES	23435	24802.94	106	234350	232740.14	99	.00	281220	48479.86	83
13											
13-00	OTHER SALARIES & WAGES	1500	1033.20	69	15000	11743.99	78	.00	18000	6256.01	65
13 **	OTHER SALARIES & WAGES	1500	1033.20	69	15000	11743.99	78	.00	18000	6256.01	65
14											
14-00	OVERTIME	1666	126.98	8	16660	3151.50	19	.00	20000	16848.50	16
14 **	OVERTIME	1666	126.98	8	16660	3151.50	19	.00	20000	16848.50	16
15											
15-01	VACATION	208	.00	0	2080	1993.68	96	.00	2500	506.32	80
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	1993.68	60	.00	4000	2006.32	50
21											
21-00	FICA/MEDICARE EXPENSE	2060	1900.51	92	20600	18086.79	88	.00	24726	6639.21	73
21 **	FICA/MEDICARE EXPENSE	2060	1900.51	92	20600	18086.79	88	.00	24726	6639.21	73
22											
22-01	LAGERS CONTRIBUTIONS	1915	1911.89	100	19150	18231.79	95	.00	22984	4752.21	79
22 **	RETIREMENT BENEFITS	1915	1911.89	100	19150	18231.79	95	.00	22984	4752.21	79
23											
23-01	MEDICAL	6971	6600.08	95	69710	64973.14	93	.00	83660	18686.86	78
23-02	DENTAL	327	345.32	106	3270	3164.85	97	.00	3931	766.15	81
23-03	VISION	27	28.70	106	270	280.85	104	.00	329	48.15	85
23-05	K.C. LIFE	40	32.29	81	400	309.07	77	.00	490	180.93	63
23-06	LONG TERM DISABILITY	93	59.37	64	930	585.77	63	.00	1117	531.23	52
23 **	HEALTH & LIFE INSURANCE	7458	7065.76	95	74580	69313.68	93	.00	89527	20213.32	77
24											
24-00	WORKERS' COMPENSATION	1881	2146.79	114	18810	22347.73	119	.00	22576	228.27	99
24 **	WORKERS' COMPENSATION	1881	2146.79	114	18810	22347.73	119	.00	22576	228.27	99
26											
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	38.00	0	0	99.00	0	.00	0	99.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	38.00	0	0	99.00	0	.00	0	99.00-	0



FUND 250 CONSTRUCTION SERVICES		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION										
ELE	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
29												
29-05		EMPLOYEE APPRECIATION	33	250.00	758	330	250.00	76	.00	400	150.00	63
29 **		INDIRECT EMPLOYEE EXPENSE	33	250.00	758	330	250.00	76	.00	400	150.00	63
33												
33-03		CONSULTING/ENGINEERING	83	.00	0	830	.00	0	.00	1000	1000.00	0
33-05		MEDICAL SERVICES	37	40.00	108	370	418.00	113	.00	450	32.00	93
33-08		PAYROLL PROCESSING	33	92.39	280	330	1003.62	304	.00	400	603.62	251
33 **		PROFESSIONAL SERVICES	153	132.39	87	1530	1421.62	93	.00	1850	428.38	77
34												
34-01		LAB SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
34-18		OTHER TECHNICAL	375	.00	0	3750	675.00	18	.00	4500	3825.00	15
34 **		TECHNICAL SERVICES	375	.00	0	3750	675.00	18	.00	4500	3825.00	15
41												
41-01		ELECTRICITY	66	48.00	73	660	434.92	66	.00	800	365.08	54
41-02		GAS SERVICE	8	.00	0	80	.00	0	.00	100	100.00	0
41 **		UTILITY SERVICE	74	48.00	65	740	434.92	59	.00	900	465.08	48
42												
42-01		LAUNDRY/ALTERATION	216	.00	0	2160	1962.47	91	.00	2600	637.53	76
42-02		PERSONAL PROTECTIVE EQUIP	208	129.95	63	2080	1865.79	90	.00	2500	634.21	75
42 **		CLEANING SERVICES	424	129.95	31	4240	3828.26	90	.00	5100	1271.74	75
43												
43-09		OFFICE EQUIPMENT	8	.00	0	80	.00	0	.00	100	100.00	0
43-10		VEHICLE MAINTENANCE	416	235.79	57	4160	2305.17	55	.00	5000	2694.83	46
43-11		MACHINERY & EQUIPMENT	541	267.34	49	5410	7456.17	138	.00	6500	956.17	115
43-12		BUILDINGS & IMPROVEMENTS	166	.00	0	1660	.00	0	.00	2000	2000.00	0
43 **		REPAIR & MAINTENANCE	1131	503.13	45	11310	9761.34	86	.00	13600	3838.66	72
44												
44-02		OFFICE EQUIPMENT	41	.00	0	410	.00	0	.00	500	500.00	0
44-04		MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
44 **		RENTALS - OPER & CAPITAL	41	.00	0	410	.00	0	.00	500	500.00	0
45												
45-01		BUILDING RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45-10		COMMUNITY IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
45 **		BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
52												
52-01		PROPERTY	0	.00	0	0	6.03	0	.00	10	3.97	60
52-02		INLAND MARINE	43	45.41	106	430	429.44	100	.00	527	97.56	82
52-04		GENERAL LIABILITY	0	105.25	0	0	105.25	0	.00	0	105.25	0



FUND 250 CONSTRUCTION SERVICES		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
69											
69-06	LICENSES & TITLES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	0	.00	0	0	.00	0	.00	0	.00	0
74											
74-01	MACHINERY	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	2166	2166.74	100	21660	21667.40	100	.00	26000	4332.60	83
89 **	OPERATING TRANSFERS OUT	2166	2166.74	100	21660	21667.40	100	.00	26000	4332.60	83
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	48013	48676.51	101	480130	449877.42	94	.00	576368	126490.58	78
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	48013	48676.51	101	480130	449877.42	94	.00	576368	126490.58	78
FUND 250	TOTAL *****										
	CONSTRUCTION SERVICES	48013	48676.51	101	480130	449877.42	94	.00	576368	126490.58	78



FUND 260 COMMUNITY DEVELOPMENT		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
54											
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
74											
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-07	TRANSFER TO GOLF	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	500	3000.00	600	5000	63900.00	1278	.00	6000	57900.00-1065	
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	500	3000.00	600	5000	63900.00	1278	.00	6000	57900.00-1065	
FUND 260	TOTAL *****										
	COMMUNITY DEVELOPMENT	500	3000.00	600	5000	63900.00	1278	.00	6000	57900.00-1065	

FUND 270 PUBLIC SAFETY SALES TAX		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
69											
69-01	BANK/TRANSACTION CHARGES	83	81.93	99	830	948.98	114	.00	1000	51.02	95
69 **	MISCELLANEOUS FEES	83	81.93	99	830	948.98	114	.00	1000	51.02	95
61											
61-07	MINOR EQUIPMENT PURCH	6666	2100.00	32	66660	47778.44	72	61469.94	80000	29248.38-	137
61 **	OPERATING MATL/SUPPLIES	6666	2100.00	32	66660	47778.44	72	61469.94	80000	29248.38-	137
73											
73-00	IMPROVEMENTS	0	.00	0	0	210021.88	0	289978.12	0	500000.00-	0
73 **	IMPROVEMENTS	0	.00	0	0	210021.88	0	289978.12	0	500000.00-	0
74											
74-02	VEHICLES PURCHASED	7583	.00	0	75830	30188.17	40	29177.75-	91000	89989.58	1
74 **	MACHINERY & EQUIPMENT	7583	.00	0	75830	30188.17	40	29177.75-	91000	89989.58	1
61											
61-07	MINOR EQUIPMENT PURCH	1083	3085.00	285	10830	5164.00	48	2906.00	13000	4930.00	62
61 **	OPERATING MATL/SUPPLIES	1083	3085.00	285	10830	5164.00	48	2906.00	13000	4930.00	62
74											
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75											
75-00	OFFICE RELATED PURCHASES	833	.00	0	8330	4686.76	56	.00	10000	5313.24	47
75 **	OFFICE RELATED PURCHASES	833	.00	0	8330	4686.76	56	.00	10000	5313.24	47
89											
89-01	TRANSFER TO GENERAL	38750	36697.92	95	387500	358497.10	93	.00	465000	106502.90	77
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	36697.92	95	387500	358497.10	93	.00	465000	106502.90	77
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	54998	41964.85	76	549980	657285.33	120	325176.31	660000	322461.64-	149
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	54998	41964.85	76	549980	657285.33	120	325176.31	660000	322461.64-	149
FUND 270	TOTAL *****										
	PUBLIC SAFETY SALES TAX	54998	41964.85	76	549980	657285.33	120	325176.31	660000	322461.64-	149

FUND 280 COMMUNITY CTR SALES TAX		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
69											
69-01	BANK/TRANSACTION CHARGES	166	109.14	66	1660	1134.70	68	.00	2000	865.30	57
69 **	MISCELLANEOUS FEES	166	109.14	66	1660	1134.70	68	.00	2000	865.30	57
89											
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89-13	TRANSFER TO DEBT SERVICE	97834	98042.29	100	978340	981222.90	100	.00	1174008	192785.10	84
89-22	TRANSFER TO CC OPER FUND	25000	25000.00	100	250000	250000.00	100	.00	300000	50000.00	83
89 **	OPERATING TRANSFERS OUT	122834	123042.29	100	1228340	1231222.90	100	.00	1474008	242785.10	84
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	123000	123151.43	100	1230000	1232357.60	100	.00	1476008	243650.40	84
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	123000	123151.43	100	1230000	1232357.60	100	.00	1476008	243650.40	84
FUND 280	TOTAL *****										
	COMMUNITY CTR SALES TAX	123000	123151.43	100	1230000	1232357.60	100	.00	1476008	243650.40	84

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	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	14322	14674.14	103	143220	145220.21	101	.00	171865	26644.79	85
12 **	REGULAR SALARIES & WAGES	14322	14674.14	103	143220	145220.21	101	.00	171865	26644.79	85
13											
13-00	OTHER SALARIES & WAGES	9333	9296.52	100	93330	101860.63	109	.00	112000	10139.37	91
13 **	OTHER SALARIES & WAGES	9333	9296.52	100	93330	101860.63	109	.00	112000	10139.37	91
14											
14-00	OVERTIME	41	.00	0	410	.00	0	.00	500	500.00	0
14 **	OVERTIME	41	.00	0	410	.00	0	.00	500	500.00	0
15											
15-01	VACATION	750	.00	0	7500	.00	0	.00	9000	9000.00	0
15 **	SPECIAL PAY	750	.00	0	7500	.00	0	.00	9000	9000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	1812	1764.38	97	18120	18274.66	101	.00	21754	3479.34	84
21 **	FICA/MEDICARE EXPENSE	1812	1764.38	97	18120	18274.66	101	.00	21754	3479.34	84
22											
22-01	LAGERS CONTRIBUTIONS	1106	1128.00	102	11060	11194.62	101	.00	13272	2077.38	84
22 **	RETIREMENT BENEFITS	1106	1128.00	102	11060	11194.62	101	.00	13272	2077.38	84
23											
23-01	MEDICAL	3956	4935.52	125	39560	43507.16	110	.00	47477	3969.84	92
23-02	DENTAL	210	205.80	98	2100	2009.50	96	.00	2530	520.50	79
23-03	VISION	7	8.20	117	70	82.00	117	.00	94	12.00	87
23-05	K.C. LIFE	15	15.48	103	150	154.80	103	.00	184	29.20	84
23-06	LONG TERM DISABILITY	50	38.81	78	500	399.03	80	.00	602	202.97	66
23 **	HEALTH & LIFE INSURANCE	4238	5203.81	123	42380	46152.49	109	.00	50887	4734.51	91
24											
24-00	WORKERS' COMPENSATION	253	511.74	202	2530	5436.22	215	.00	3044	2392.22-	179
24 **	WORKERS' COMPENSATION	253	511.74	202	2530	5436.22	215	.00	3044	2392.22-	179
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
27											
27-00	COMMUNITY CTR MEMBERSHIP	100	229.00	229	1000	975.00	98	.00	1200	225.00	81





FUND 281 COMMUNITY CTR OPERATING		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
54											
54-00	ADVERTISING	333	257.02	77	3330	1788.31	54	.00	4000	2211.69	45
54 **	ADVERTISING	333	257.02	77	3330	1788.31	54	.00	4000	2211.69	45
55											
55-00	PRINTING	458	713.56	156	4580	7687.27	168	.00	5500	2187.27-	140
55 **	PRINTING	458	713.56	156	4580	7687.27	168	.00	5500	2187.27-	140
58											
58-01	HOTEL ROOM	150	.00	0	1500	377.87	25	.00	1800	1422.13	21
58-04	MEALS	33	57.10	173	330	427.46	130	.00	400	27.46-	107
58 **	TRAVEL/MEALS	183	57.10	31	1830	805.33	44	.00	2200	1394.67	37
60											
60-01	COMPUTER/OFFICE SUPPLIES	416	326.00	78	4160	5836.32	140	.00	5000	836.32-	117
60-03	POSTAGE	41	.00	0	410	132.78	32	.00	500	367.22	27
60 **	OFFICE OPERATIONS	457	326.00	71	4570	5969.10	131	.00	5500	469.10-	109
61											
61-02	MEDICAL SUPPLIES	41	.00	0	410	.00	0	.00	500	500.00	0
61-03	JANITORIAL SUPPLIES	2500	3009.29	120	25000	20624.55	83	.00	30000	9375.45	69
61-04	UNIFORMS & CLOTHING	833	1573.24	189	8330	5357.84	64	.00	10000	4642.16	54
61-06	CHEMICALS	41	.00	0	410	2093.29	511	.00	500	1593.29-	419
61-07	MINOR EQUIPMENT PURCH	1250	.00	0	12500	7705.46	62	.00	15000	7294.54	51
61-15	OTHER RECREATION RELATED	1666	953.19	57	16660	10172.93	61	.00	20000	9827.07	51
61-30	MISCELLANEOUS	83	103.14	124	830	3661.94	441	.00	1000	2661.94-	366
61 **	OPERATING MATL/SUPPLIES	6414	5638.86	88	64140	49616.01	77	.00	77000	27383.99	64
64											
64-00	BOOKS & SUBSCRIPTIONS	125	.00	0	1250	29.99	2	.00	1500	1470.01	2
64 **	BOOKS & SUBSCRIPTIONS	125	.00	0	1250	29.99	2	.00	1500	1470.01	2
67											
67-01	REGISTRATION FEES	291	540.97	186	2910	2731.97	94	.00	3500	768.03	78
67-02	DUES & MEMBERSHIPS	41	.00	0	410	164.51	40	.00	500	335.49	33
67 **	DEVELOPMENT & TRAINING	332	540.97	163	3320	2896.48	87	.00	4000	1103.52	72
69											
69-01	BANK/TRANSACTION CHARGES	3750	5701.66	152	37500	60591.88	162	.00	45000	15591.88-	135
69 **	MISCELLANEOUS FEES	3750	5701.66	152	37500	60591.88	162	.00	45000	15591.88-	135
89											
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL ***** FUND ADMINISTRATION	62460	72053.24	115	624600	647485.88	104	.00	749716	102230.12	86

FUND 281 COMMUNITY CTR OPERATING		DEPT/DIV 1005 GENERAL OPERATIONS/SWIMMING POOL						ENCUMBR.	ANNUAL	UNENCUMB.	%
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT
	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
	DESCRIPTION										
12											
12-00	REGULAR SALARIES & WAGES	4231	2873.08	68	42310	23244.64	55	.00	50775	27530.36	46
12 **	REGULAR SALARIES & WAGES	4231	2873.08	68	42310	23244.64	55	.00	50775	27530.36	46
13											
13-00	OTHER SALARIES & WAGES	14250	14757.64	104	142500	143656.74	101	.00	171000	27343.26	84
13 **	OTHER SALARIES & WAGES	14250	14757.64	104	142500	143656.74	101	.00	171000	27343.26	84
14											
14-00	OVERTIME	0	.00	0	0	118.06	0	.00	0	118.06-	0
14 **	OVERTIME	0	.00	0	0	118.06	0	.00	0	118.06-	0
15											
15-01	VACATION	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	0	.00	0	0	.00	0	.00	0	.00	0
21											
21-00	FICA/MEDICARE EXPENSE	1413	1346.76	95	14130	12961.06	92	.00	16966	4004.94	76
21 **	FICA/MEDICARE EXPENSE	1413	1346.76	95	14130	12961.06	92	.00	16966	4004.94	76
22											
22-01	LAGERS CONTRIBUTIONS	325	221.22	68	3250	1409.42	43	.00	3910	2500.58	36
22 **	RETIREMENT BENEFITS	325	221.22	68	3250	1409.42	43	.00	3910	2500.58	36
23											
23-01	MEDICAL	692	717.52	104	6920	4231.90	61	.00	8311	4079.10	51
23-02	DENTAL	36	34.88	97	360	207.86	58	.00	432	224.14	48
23-03	VISION	3	.00	0	30	.00	0	.00	47	47.00	0
23-05	K.C. LIFE	5	3.16	63	50	18.96	38	.00	62	43.04	31
23-06	LONG TERM DISABILITY	14	7.92	57	140	48.78	35	.00	178	129.22	27
23 **	HEALTH & LIFE INSURANCE	750	763.48	102	7500	4507.50	60	.00	9030	4522.50	50
24											
24-00	WORKERS' COMPENSATION	197	267.54	136	1970	2440.09	124	.00	2374	66.09-	103
24 **	WORKERS' COMPENSATION	197	267.54	136	1970	2440.09	124	.00	2374	66.09-	103
27											
27-00	COMMUNITY CTR MEMBERSHIP	83	522.00	629	830	1812.00	218	.00	1000	812.00-	181
27 **	COMMUNITY CTR MEMBERSHIP	83	522.00	629	830	1812.00	218	.00	1000	812.00-	181
33											
33-05	MEDICAL SERVICES	125	126.00	101	1250	1261.00	101	.00	1500	239.00	84
33-08	PAYROLL PROCESSING	200	173.31	87	2000	1961.16	98	.00	2400	438.84	82
33 **	PROFESSIONAL SERVICES	325	299.31	92	3250	3222.16	99	.00	3900	677.84	83

FUND 281 COMMUNITY CTR OPERATING		DEPT/DIV 1005 GENERAL OPERATIONS/SWIMMING POOL									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
52											
52-06	CRIME & EMPLOYMENT PRACT.	66	8.72	13	660	554.75	84	.00	802	247.25	69
52-21	PUBLIC OFFICIAL E&O	1086	226.82	21	10860	9115.85	84	.00	13038	3922.15	70
52 **	INSURANCE COVERAGES	1152	235.54	20	11520	9670.60	84	.00	13840	4169.40	70
53											
53-02	MOBILE PHONE	55	.00	0	550	13.86-	3-	.00	660	673.86	2-
53 **	COMMUNICATIONS	55	.00	0	550	13.86-	3-	.00	660	673.86	2-
61											
61-04	UNIFORMS & CLOTHING	250	.00	0	2500	939.56	38	.00	3000	2060.44	31
61-06	CHEMICALS	1416	1863.80	132	14160	11345.38	80	.00	17000	5654.62	67
61-15	OTHER RECREATION RELATED	83	295.85	356	830	5071.70	611	.00	1000	4071.70-	507
61 **	OPERATING MATL/SUPPLIES	1749	2159.65	124	17490	17356.64	99	.00	21000	3643.36	83
DIV 1005	TOTAL ***** SWIMMING POOL	24530	23446.22	96	245300	220385.05	90	.00	294455	74069.95	75

FUND 281 COMMUNITY CTR OPERATING		DEPT/DIV 1006 GENERAL OPERATIONS/FITNESS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	0	.00	0	0	243.85	0	.00	0	243.85-	0
12 **	REGULAR SALARIES & WAGES	0	.00	0	0	243.85	0	.00	0	243.85-	0
13											
13-00	OTHER SALARIES & WAGES	7992	11474.46	144	79920	120134.13	150	.00	95905	24229.13-	125
13 **	OTHER SALARIES & WAGES	7992	11474.46	144	79920	120134.13	150	.00	95905	24229.13-	125
15											
15-01	VACATION	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	0	.00	0	0	.00	0	.00	0	.00	0
21											
21-00	FICA/MEDICARE EXPENSE	611	877.86	144	6110	9190.34	150	.00	7337	1853.34-	125
21 **	FICA/MEDICARE EXPENSE	611	877.86	144	6110	9190.34	150	.00	7337	1853.34-	125
22											
22-01	LAGERS CONTRIBUTIONS	0	.00	0	0	.00	0	.00	0	.00	0
22 **	RETIREMENT BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
23											
23-01	MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0
23-02	DENTAL	0	.00	0	0	.00	0	.00	0	.00	0
23-03	VISION	0	.00	0	0	.00	0	.00	0	.00	0
23-05	K.C. LIFE	0	.00	0	0	.00	0	.00	0	.00	0
23-06	LONG TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0
23 **	HEALTH & LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
24											
24-00	WORKERS' COMPENSATION	84	261.88	312	840	2584.00	308	.00	1017	1567.00-	254
24 **	WORKERS' COMPENSATION	84	261.88	312	840	2584.00	308	.00	1017	1567.00-	254
27											
27-00	COMMUNITY CTR MEMBERSHIP	83	235.00	283	830	1119.00	135	.00	1000	119.00-	112
27 **	COMMUNITY CTR MEMBERSHIP	83	235.00	283	830	1119.00	135	.00	1000	119.00-	112
33											
33-05	MEDICAL SERVICES	41	143.00	349	410	470.00	115	.00	500	30.00	94
33-08	PAYROLL PROCESSING	100	116.50	117	1000	1263.95	126	.00	1200	63.95-	105
33 **	PROFESSIONAL SERVICES	141	259.50	184	1410	1733.95	123	.00	1700	33.95-	102
52											
52-06	CRIME & EMPLOYMENT PRACT.	34	3.77	11	340	288.80	85	.00	417	128.20	69
52-21	PUBLIC OFFICIAL E&O	565	98.09	17	5650	4721.12	84	.00	6780	2058.88	70
52 **	INSURANCE COVERAGES	599	101.86	17	5990	5009.92	84	.00	7197	2187.08	70

FUND 281 COMMUNITY CTR OPERATING		DEPT/DIV 1006 GENERAL OPERATIONS/FITNESS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
53											
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
61											
61-04	UNIFORMS & CLOTHING	166	.00	0	1660	.00	0	.00	2000	2000.00	0
61-15	OTHER RECREATION RELATED	83	490.24	591	830	1993.97	240	.00	1000	993.97-	199
61 **	OPERATING MATL/SUPPLIES	249	490.24	197	2490	1993.97	80	.00	3000	1006.03	67
DIV 1006	TOTAL ***** FITNESS	9759	13700.80	140	97590	142009.16	146	.00	117156	24853.16-	121

FUND 281 COMMUNITY CTR OPERATING		DEPT/DIV 1007 GENERAL OPERATIONS/SPORTS/MARKETING/EVENTS							ANNUAL	UNENCUMB.	%
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
ACCOUNT DESCRIPTION		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	4994	4895.56	98	49940	48955.60	98	.00	59938	10982.40	82
12 **	REGULAR SALARIES & WAGES	4994	4895.56	98	49940	48955.60	98	.00	59938	10982.40	82
13											
13-00	OTHER SALARIES & WAGES	4416	2436.17	55	44160	26848.07	61	.00	53000	26151.93	51
13 **	OTHER SALARIES & WAGES	4416	2436.17	55	44160	26848.07	61	.00	53000	26151.93	51
14											
14-00	OVERTIME	8	.00	0	80	.00	0	.00	100	100.00	0
14 **	OVERTIME	8	.00	0	80	.00	0	.00	100	100.00	0
15											
15-01	VACATION	125	.00	0	1250	.00	0	.00	1500	1500.00	0
15 **	SPECIAL PAY	125	.00	0	1250	.00	0	.00	1500	1500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	720	557.67	78	7200	5767.05	80	.00	8647	2879.95	67
21 **	FICA/MEDICARE EXPENSE	720	557.67	78	7200	5767.05	80	.00	8647	2879.95	67
22											
22-01	LAGERS CONTRIBUTIONS	384	376.96	98	3840	3769.60	98	.00	4615	845.40	82
22 **	RETIREMENT BENEFITS	384	376.96	98	3840	3769.60	98	.00	4615	845.40	82
23											
23-01	MEDICAL	692	717.52	104	6920	6809.10	98	.00	8311	1501.90	82
23-02	DENTAL	60	58.80	98	600	574.50	96	.00	724	149.50	79
23-03	VISION	3	4.10	137	30	41.00	137	.00	47	6.00	87
23-05	K.C. LIFE	10	8.32	83	100	83.20	83	.00	124	40.80	67
23-06	LONG TERM DISABILITY	17	12.77	75	170	127.31	75	.00	210	82.69	61
23 **	HEALTH & LIFE INSURANCE	782	801.51	103	7820	7635.11	98	.00	9416	1780.89	81
24											
24-00	WORKERS' COMPENSATION	100	114.14	114	1000	1168.01	117	.00	1210	41.99	97
24 **	WORKERS' COMPENSATION	100	114.14	114	1000	1168.01	117	.00	1210	41.99	97
27											
27-00	COMMUNITY CTR MEMBERSHIP	41	48.00	117	410	150.00	37	.00	500	350.00	30
27 **	COMMUNITY CTR MEMBERSHIP	41	48.00	117	410	150.00	37	.00	500	350.00	30
33											
33-05	MEDICAL SERVICES	20	.00	0	200	818.00	409	.00	250	568.00-	327
33-08	PAYROLL PROCESSING	60	43.90	73	600	607.25	101	.00	720	112.75	84
33 **	PROFESSIONAL SERVICES	80	43.90	55	800	1425.25	178	.00	970	455.25-	147

FUND 281 COMMUNITY CTR OPERATING		DEPT/DIV 1007 GENERAL OPERATIONS/SPORTS/MARKETING/EVENTS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
52											
52-06	CRIME & EMPLOYMENT PRACT.	20	4.45	22	200	169.42	85	.00	241	71.58	70
52-21	PUBLIC OFFICIAL E&O	325	115.61	36	3250	2782.58	86	.00	3911	1128.42	71
52 **	INSURANCE COVERAGES	345	120.06	35	3450	2952.00	86	.00	4152	1200.00	71
53											
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
61											
61-04	UNIFORMS & CLOTHING	183	.00	0	1830	.00	0	.00	2200	2200.00	0
61-15	OTHER RECREATION RELATED	125	.00	0	1250	479.42	38	.00	1500	1020.58	32
61 **	OPERATING MATL/SUPPLIES	308	.00	0	3080	479.42	16	.00	3700	3220.58	13
DIV 1007	TOTAL ***** SPORTS/MARKETING/EVENTS	12303	9393.97	76	123030	99150.11	81	.00	147748	48597.89	67
DEPT 10	TOTAL ***** GENERAL OPERATIONS	109052	118594.23	109	1090520	1109030.20	102	.00	1309075	200044.80	85
FUND 281	TOTAL ***** COMMUNITY CTR OPERATING	109052	118594.23	109	1090520	1109030.20	102	.00	1309075	200044.80	85



FUND 292 WALMART/ELMS REVENUE FUND		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
54											
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
69											
69-01	BANK/TRANSACTION CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69-80	TIF SURPLUS - G/F	23666	.00	0	236660	280003.90	118	.00	284000	3996.10	99
69-83	TIF SURPLUS - CAP IMPR	11833	.00	0	118330	141668.80	120	.00	142000	331.20	100
69-84	TIF SURPLUS - TRANS TRUST	11833	.00	0	118330	141668.80	120	.00	142000	331.20	100
69-85	TIF SURPLUS - CNTY & SCHL	45833	.00	0	458330	918233.60	200	.00	550000	368233.60-	167
69-86	TIF SURPLUS - CI - E-911	0	.00	0	0	.00	0	.00	0	.00	0
69-87	PUBLIC SAFETY SALES TAX	11833	.00	0	118330	141668.80	120	.00	142000	331.20	100
69-88	COMMUNITY CENTER	23666	.00	0	236660	283337.62	120	.00	284000	662.38	100
69 **	MISCELLANEOUS FEES	128664	.00	0	1286640	1906581.52	148	.00	1544000	362581.52-	124
89											
89-01	TRANSFER TO GENERAL	555	555.62	100	5550	5556.20	100	.00	6667	1110.80	83
89 **	OPERATING TRANSFERS OUT	555	555.62	100	5550	5556.20	100	.00	6667	1110.80	83
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	129219	555.62	0	1292190	1912137.72	148	.00	1550667	361470.72-	123
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	129219	555.62	0	1292190	1912137.72	148	.00	1550667	361470.72-	123
FUND 292	TOTAL *****										
	WALMART/ELMS REVENUE FUND	129219	555.62	0	1292190	1912137.72	148	.00	1550667	361470.72-	123

FUND 293 PARADISE PLAYHOUSE TIF		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION							ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
45											
45-90	PAYMENT TO DEVELOPER	860	.00	0	8600	3710.77	43	.00	10320	6609.23	36
45 **	BUILDING SERV/MATL	860	.00	0	8600	3710.77	43	.00	10320	6609.23	36
54											
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	860	.00	0	8600	3710.77	43	.00	10320	6609.23	36
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	860	.00	0	8600	3710.77	43	.00	10320	6609.23	36
FUND 293	TOTAL *****										
	PARADISE PLAYHOUSE TIF	860	.00	0	8600	3710.77	43	.00	10320	6609.23	36

FUND 294 VINTAGE DEVELOPMENT TIF		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-01	LEGAL	416	.00	0	4160	690.00	17	.00	5000	4310.00	14
33 **	PROFESSIONAL SERVICES	416	.00	0	4160	690.00	17	.00	5000	4310.00	14
45											
45-90	PAYMENT TO DEVELOPER	18624	.00	0	186240	202254.65	109	.00	223492	21237.35	91
45 **	BUILDING SERV/MATL	18624	.00	0	186240	202254.65	109	.00	223492	21237.35	91
54											
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	209	209.00	100	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	19249	209.00	1	192490	205034.65	107	.00	231000	25965.35	89
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	19249	209.00	1	192490	205034.65	107	.00	231000	25965.35	89
FUND 294	TOTAL *****										
	VINTAGE DEVELOPMENT TIF	19249	209.00	1	192490	205034.65	107	.00	231000	25965.35	89

FUND 295 ELMS HOTEL TIF		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-01	LEGAL	625	.00	0	6250	32623.54	522	.00	7500	25123.54-	435
33 **	PROFESSIONAL SERVICES	625	.00	0	6250	32623.54	522	.00	7500	25123.54-	435
45											
45-90	PAYMENT TO DEVELOPER	2333	.00	0	23330	57285.93	246	.00	28000	29285.93-	205
45 **	BUILDING SERV/MATL	2333	.00	0	23330	57285.93	246	.00	28000	29285.93-	205
54											
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	208	208.37	100	2080	2083.70	100	.00	2500	416.30	83
89 **	OPERATING TRANSFERS OUT	208	208.37	100	2080	2083.70	100	.00	2500	416.30	83
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	3166	208.37	7	31660	91993.17	291	.00	38000	53993.17-	242
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	3166	208.37	7	31660	91993.17	291	.00	38000	53993.17-	242
FUND 295	TOTAL *****										
	ELMS HOTEL TIF	3166	208.37	7	31660	91993.17	291	.00	38000	53993.17-	242

FUND 296 VINTAGE PLAZA II TIF		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION						ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
33										
33-01	LEGAL	3916	12617.38	322	39160	49149.66	126	.00	47000	2149.66- 105
33 **	PROFESSIONAL SERVICES	3916	12617.38	322	39160	49149.66	126	.00	47000	2149.66- 105
45										
45-90	PAYMENT TO DEVELOPER	0	.00	0	0	.00	0	.00	0	.00 0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00 0
89										
89-13	TRANSFER TO DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00 0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
DIV 1001	TOTAL *****									
	FUND ADMINISTRATION	3916	12617.38	322	39160	49149.66	126	.00	47000	2149.66- 105
DEPT 10	TOTAL *****									
	GENERAL OPERATIONS	3916	12617.38	322	39160	49149.66	126	.00	47000	2149.66- 105
FUND 296	TOTAL *****									
	VINTAGE PLAZA II TIF	3916	12617.38	322	39160	49149.66	126	.00	47000	2149.66- 105

FUND 297 GOLF COURSE 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				
69											
69-01	BANK/TRANSACTION CHARGES	0	115.85	0	0	346.76	0	.00	0	346.76-	0
69 **	MISCELLANEOUS FEES	0	115.85	0	0	346.76	0	.00	0	346.76-	0
72											
72-00	BUILDINGS	0	130022.00	0	0	307529.00	0	.00	0	307529.00-	0
72 **	BUILDINGS	0	130022.00	0	0	307529.00	0	.00	0	307529.00-	0
86											
86-06	ISSUANCE COSTS	0	.00	0	0	29548.50	0	.00	0	29548.50-	0
86 **	DEBT SERVICE	0	.00	0	0	29548.50	0	.00	0	29548.50-	0
DIV 1001	TOTAL ***** FUND ADMINISTRATION	0	130137.85	0	0	337424.26	0	.00	0	337424.26-	0
DEPT 10	TOTAL ***** GENERAL OPERATIONS	0	130137.85	0	0	337424.26	0	.00	0	337424.26-	0
FUND 297	TOTAL ***** GOLF COURSE TIF	0	130137.85	0	0	337424.26	0	.00	0	337424.26-	0

FUND 352 POLLUTION CONTROL IMPROVE		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
45											
45-03	SEWER SYSTEM RELATED	0	.00	0	0	1000.00	0	.00	0	1000.00-	0
45 **	BUILDING SERV/MATL	0	.00	0	0	1000.00	0	.00	0	1000.00-	0
71											
71-00	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
79											
79-00	FIXED ASSET RECLASS A/C	0	.00	0	0	.00	0	.00	0	.00	0
79 **	FIXED ASSET RECLASS A/C	0	.00	0	0	.00	0	.00	0	.00	0
86											
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-05	TRANSFER TO POLLUTION	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	0	.00	0	0	1000.00	0	.00	0	1000.00-	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	0	.00	0	0	1000.00	0	.00	0	1000.00-	0
FUND 352	TOTAL *****										
	POLLUTION CONTROL IMPROVE	0	.00	0	0	1000.00	0	.00	0	1000.00-	0

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



FUND 380 COMMUNITY CENTER PROJECT		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-01	LEGAL	0	1515.24	0	0	1630.24	0	.00	0	1630.24-	0
33-03	CONSULTING/ENGINEERING	0	51759.19	0	0	56620.19	0	.00	0	56620.19-	0
33 **	PROFESSIONAL SERVICES	0	53274.43	0	0	58250.43	0	.00	0	58250.43-	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	.00	0	0	7250.00	0	.00	0	7250.00-	0
72 **	BUILDINGS CONSTRUCTED	0	.00	0	0	7250.00	0	.00	0	7250.00-	0
75											
75-00	OFFICE-RELATED EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE-RELATED EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
76											
76-01	EXERCISE	0	.00	0	0	.00	0	.00	0	.00	0
76-02	SWIMMING POOL	0	.00	0	0	.00	0	.00	0	.00	0
76 **	EQUIPMENT PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	0	53274.43	0	0	65500.43	0	.00	0	65500.43-	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	0	53274.43	0	0	65500.43	0	.00	0	65500.43-	0
FUND 380	TOTAL *****										
	COMMUNITY CENTER PROJECT	0	53274.43	0	0	65500.43	0	.00	0	65500.43-	0

FUND 405 DEBT SERVICE		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
86											
86-01	PRINCIPAL RETIREMENT	41666	.00	0	416660	500000.00	120	.00	500000	.00	100
86-02	INTEREST EXPENSE	55750	330753.75	593	557500	669007.50	120	.00	669008	.50	100
86-05	TRUSTEE & DS FEES	416	500.00	120	4160	1300.00	31	.00	5000	3700.00	26
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	97832	331253.75	339	978320	1170307.50	120	.00	1174008	3700.50	100
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	97832	331253.75	339	978320	1170307.50	120	.00	1174008	3700.50	100
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	97832	331253.75	339	978320	1170307.50	120	.00	1174008	3700.50	100
FUND 405	TOTAL *****										
	DEBT SERVICE	97832	331253.75	339	978320	1170307.50	120	.00	1174008	3700.50	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				
12											
12-00	REGULAR SALARIES & WAGES	44845	40642.32	91	448450	436398.10	97	.00	538144	101745.90	81
12 **	REGULAR SALARIES & WAGES	44845	40642.32	91	448450	436398.10	97	.00	538144	101745.90	81
13											
13-00	OTHER SALARIES & WAGES	2916	2131.00	73	29160	25799.17	89	.00	35000	9200.83	74
13 **	OTHER SALARIES & WAGES	2916	2131.00	73	29160	25799.17	89	.00	35000	9200.83	74
14											
14-00	OVERTIME	5000	2718.28	54	50000	27530.39	55	.00	60000	32469.61	46
14 **	OVERTIME	5000	2718.28	54	50000	27530.39	55	.00	60000	32469.61	46
15											
15-01	VACATION	208	.00	0	2080	3221.09	155	.00	2500	721.09	129
15-02	SICK PAY	166	.00	0	1660	674.87	41	.00	2000	1325.13	34
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	374	.00	0	3740	3895.96	104	.00	4500	604.04	87
21											
21-00	FICA/MEDICARE EXPENSE	4065	3323.56	82	40650	36153.74	89	.00	48780	12626.26	74
21 **	FICA/MEDICARE EXPENSE	4065	3323.56	82	40650	36153.74	89	.00	48780	12626.26	74
22											
22-01	LAGERS CONTRIBUTIONS	3628	3319.16	92	36280	35186.02	97	.00	43537	8350.98	81
22-04	OTHER POST-RETIREMENT BEN	416	.00	0	4160	.00	0	.00	5000	5000.00	0
22 **	RETIREMENT BENEFITS	4044	3319.16	82	40440	35186.02	87	.00	48537	13350.98	73
23											
23-01	MEDICAL	9769	10686.88	109	97690	104793.85	107	.00	117228	12434.15	89
23-02	DENTAL	514	516.24	100	5140	5211.40	101	.00	6169	957.60	85
23-03	VISION	35	36.90	105	350	371.05	106	.00	423	51.95	88
23-05	K.C. LIFE	66	48.76	74	660	523.94	79	.00	796	272.06	66
23-06	LONG TERM DISABILITY	184	88.37	48	1840	1056.04	57	.00	2216	1159.96	48
23 **	HEALTH & LIFE INSURANCE	10568	11377.15	108	105680	111956.28	106	.00	126832	14875.72	88
24											
24-00	WORKERS' COMPENSATION	2444	2382.49	98	24440	29090.88	119	.00	29335	244.12	99
24 **	WORKERS' COMPENSATION	2444	2382.49	98	24440	29090.88	119	.00	29335	244.12	99
25											
25-00	UNEMPLOYMENT COMPENSATION	41	.00	0	410	.00	0	.00	500	500.00	0
25 **	UNEMPLOYMENT COMPENSATION	41	.00	0	410	.00	0	.00	500	500.00	0
26											
26-01	ADMIN FEES - SECTION 125	16	6.19	39	160	118.47	74	.00	200	81.53	59
26 **	OTHER BENEFITS	16	6.19	39	160	118.47	74	.00	200	81.53	59

FUND 510 WATER		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	98.00	0	0	404.00	0	.00	0	404.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	98.00	0	0	404.00	0	.00	0	404.00-	0
29											
29-05	EMPLOYEE APPRECIATION	41	300.00	732	410	377.31	92	.00	500	122.69	76
29 **	INDIRECT EMPLOYEE EXPENSE	41	300.00	732	410	377.31	92	.00	500	122.69	76
33											
33-01	LEGAL	1666	824.39	50	16660	19403.03	117	.00	20000	596.97	97
33-03	CONSULTING/ENGINEERING	2500	1749.00	70	25000	9408.00	38	.00	30000	20592.00	31
33-04	CONSULTING	0	.00	0	0	.00	0	.00	0	.00	0
33-05	MEDICAL SERVICES	45	.00	0	450	159.00	35	.00	550	391.00	29
33-06	APPRAISAL/SURVEYS	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	83	122.67	148	830	1516.04	183	.00	1000	516.04-	152
33 **	PROFESSIONAL SERVICES	4294	2696.06	63	42940	30486.07	71	.00	51550	21063.93	59
34											
34-01	LAB SERVICE	166	.00	0	1660	430.64	26	.00	2000	1569.36	22
34-04	COMPUTER PROGRAMMING	333	231.34	70	3330	2581.01	78	.00	4000	1418.99	65
34-17	BILLING/COLLECTION SVC	0	.00	0	0	.00	0	.00	0	.00	0
34-18	OTHER TECHNICAL	833	.00	0	8330	1411.31	17	.00	10000	8588.69	14
34 **	TECHNICAL SERVICES	1332	231.34	17	13320	4422.96	33	.00	16000	11577.04	28
41											
41-01	ELECTRICITY	14583	17232.06	118	145830	109122.30	75	.00	175000	65877.70	62
41-02	GAS SERVICE	541	103.56	19	5410	6662.95	123	.00	6500	162.95-	103
41-03	WATER & SEWER	3750	380.13	10	37500	6482.26	17	.00	45000	38517.74	14
41 **	UTILITY SERVICE	18874	17715.75	94	188740	122267.51	65	.00	226500	104232.49	54
42											
42-01	LAUNDRY/ALTERATION	416	.00	0	4160	4237.25	102	.00	5000	762.75	85
42-02	PERSONAL PROTECTIVE EQUIP	216	.00	0	2160	2076.54	96	.00	2600	523.46	80
42 **	CLEANING SERVICES	632	.00	0	6320	6313.79	100	.00	7600	1286.21	83
43											
43-01	CONTRACTS-OFFICE EQUIP	916	881.43	96	9160	8622.36	94	.00	11000	2377.64	78
43-09	OFFICE EQUIPMENT	166	.00	0	1660	.00	0	.00	2000	2000.00	0
43-10	VEHICLE MAINTENANCE	1166	1166.23	100	11660	6307.73	54	.00	14000	7692.27	45
43-11	MACHINERY & EQUIPMENT	3750	3631.72	97	37500	18003.76	48	.88-	45000	26997.12	40
43-12	BUILDINGS & IMPROVEMENTS	5000	354.31	7	50000	8965.99	18	5397.00-	60000	56431.01	6
43-21	WATER SYSTEM	64333	16667.23	26	643330	421921.68	66	21062.92	772000	329015.40	57
43 **	REPAIR & MAINTENANCE	75331	22700.92	30	753310	463821.52	62	15665.04	904000	424513.44	53
44											
44-02	OFFICE EQUIPMENT	500	755.78	151	5000	4933.55	99	.00	6000	1066.45	82



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	208.22	89	2330	1165.47	50	.00	2800	1634.53	42
61-04	LAB SUPPLIES	1583	551.00	35	15830	13554.38	86	.00	19000	5445.62	71
61-06	CHEMICALS	15833	15275.12	97	158330	158520.26	100	1800.28	190000	29679.46	84
61-07	MINOR EQUIPMENT PURCH	666	40.00	6	6660	1975.20	30	.00	8000	6024.80	25
61-18	OTHER PUBLIC WRKS RELATED	1666	998.47	60	16660	8601.31	52	.00	20000	11398.69	43
61-30	MISCELLANEOUS	266	100.75	38	2660	11149.55	419	.00	3200	7949.55-	348
61 **	OPERATING MATL/SUPPLIES	20288	17173.56	85	202880	194966.17	96	1800.28	243500	46733.55	81
62											
62-01	GASOLINE & DIESEL	666	19790.75-	2972-	6660	7075.92-	106-	58058.09	8000	42982.17-	637
62-02	OIL & LUBRICANTS	166	267.38	161	1660	1536.62	93	.00	2000	463.38	77
62 **	ENERGY USAGE	832	19523.37-	2347-	8320	5539.30-	67-	58058.09	10000	42518.79-	525
64											
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67											
67-01	REGISTRATION FEES	100	.00	0	1000	75.00	8	.00	1200	1125.00	6
67-02	DUES & MEMBERSHIPS	50	.00	0	500	581.00	116	.00	600	19.00	97
67-03	TRAINING/TUITION	150	455.00	303	1500	1650.00	110	.00	1800	150.00	92
67 **	DEVELOPMENT & TRAINING	300	455.00	152	3000	2306.00	77	.00	3600	1294.00	64
69											
69-01	BANK/TRANSACTION CHARGES	1708	2777.84	163	17080	25663.92	150	.00	20500	5163.92-	125
69-02	FILING FEES	25	.00	0	250	.00	0	.00	300	300.00	0
69-06	LICENSES & TITLES	250	.00	0	2500	2294.70	92	.00	3000	705.30	77
69 **	MISCELLANEOUS FEES	1983	2777.84	140	19830	27958.62	141	.00	23800	4158.62-	118
71											
71-00	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72											
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
73											
73-00	SYSTEM IMPROVEMENTS	41666	.00	0	416660	31452.26	8	.00	500000	468547.74	6
73 **	SYSTEM IMPROVEMENTS	41666	.00	0	416660	31452.26	8	.00	500000	468547.74	6
74											
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES PURCHASED	3750	.00	0	37500	.00	0	.00	45000	45000.00	0

FUND 510 WATER		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION										
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
74												
74 **	MACHINERY & EQUIPMENT	3750	.00	0	37500	.00	0	.00	45000	45000.00	0	
75												
75-00	OFFICE RELATED PURCHASES	250	.00	0	2500	340.22	14	.00	3000	2659.78	11	
75 **	OFFICE RELATED PURCHASES	250	.00	0	2500	340.22	14	.00	3000	2659.78	11	
84												
84-01	DEPRECIATION	58333	74354.82	128	583330	729095.80	125	.00	700000	29095.80-	104	
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0	
84 **	DEPRECIATION & AMORT	58333	74354.82	128	583330	729095.80	125	.00	700000	29095.80-	104	
86												
86-01	PRINCIPAL RETIREMENT	76250	915000.00	1200	762500	915000.00	120	.00	915000	.00	100	
86-02	INTEREST EXPENSE	71964	423127.65	588	719640	846361.40	118	.00	863568	17206.60	98	
86-05	TRUSTEE & DS FEES	397	.00	0	3970	1675.00	42	.00	4775	3100.00	35	
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0	
86 **	DEBT SERVICE	148611	1338127.65	900	1486110	1763036.40	119	.00	1783343	20306.60	99	
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	450.00	9	51660	35873.64	69	.00	62000	26126.36	58	
89 **	OPERATING TRANSFERS OUT	20166	15450.00	77	201660	185873.64	92	.00	242000	56126.36	77	
DIV 1001	TOTAL ***** FUND ADMINISTRATION	481274	1546768.72	321	4812740	4348744.25	90	75523.41	5775622	1351354.34	77	
DEPT 10	TOTAL ***** GENERAL OPERATIONS	481274	1546768.72	321	4812740	4348744.25	90	75523.41	5775622	1351354.34	77	
FUND 510	TOTAL ***** WATER	481274	1546768.72	321	4812740	4348744.25	90	75523.41	5775622	1351354.34	77	



FUND 520 POLLUTION CONTROL		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	29599	35818.91	121	295990	322579.23	109	.00	355197	32617.77	91
12 **	REGULAR SALARIES & WAGES	29599	35818.91	121	295990	322579.23	109	.00	355197	32617.77	91
14											
14-00	OVERTIME	2500	2465.10	99	25000	13532.66	54	.00	30000	16467.34	45
14 **	OVERTIME	2500	2465.10	99	25000	13532.66	54	.00	30000	16467.34	45
15											
15-01	VACATION	250	.00	0	2500	.00	0	.00	3000	3000.00	0
15-02	SICK PAY	166	.00	0	1660	.00	0	.00	2000	2000.00	0
15 **	SPECIAL PAY	416	.00	0	4160	.00	0	.00	5000	5000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	2487	2752.14	111	24870	24046.49	97	.00	29850	5803.51	81
21 **	FICA/MEDICARE EXPENSE	2487	2752.14	111	24870	24046.49	97	.00	29850	5803.51	81
22											
22-01	LAGERS CONTRIBUTIONS	2471	2932.46	119	24710	24258.05	98	.00	29660	5401.95	82
22-04	OTHER POST-RETIREMENT BEN	416	.00	0	4160	.00	0	.00	5000	5000.00	0
22 **	RETIREMENT BENEFITS	2887	2932.46	102	28870	24258.05	84	.00	34660	10401.95	70
23											
23-01	MEDICAL	9757	10330.08	106	97570	91481.78	94	.00	117087	25605.22	78
23-02	DENTAL	665	548.38	83	6650	5565.27	84	.00	7987	2421.73	70
23-03	VISION	31	45.10	146	310	377.20	122	.00	376	1.20	100
23-05	K.C. LIFE	56	47.60	85	560	452.04	81	.00	674	221.96	67
23-06	LONG TERM DISABILITY	112	91.17	81	1120	807.78	72	.00	1348	540.22	60
23 **	HEALTH & LIFE INSURANCE	10621	11062.33	104	106210	98684.07	93	.00	127472	28787.93	77
24											
24-00	WORKERS' COMPENSATION	1412	1676.25	119	14120	17112.71	121	.00	16946	166.71	101
24 **	WORKERS' COMPENSATION	1412	1676.25	119	14120	17112.71	121	.00	16946	166.71	101
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	17	6.19	36	170	85.17	50	.00	209	123.83	41
26 **	OTHER BENEFITS	17	6.19	36	170	85.17	50	.00	209	123.83	41
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	106.00	0	0	396.00	0	.00	0	396.00	0
27 **	COMMUNITY CTR MEMBERSHIP	0	106.00	0	0	396.00	0	.00	0	396.00	0

FUND 520 POLLUTION CONTROL		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
29											
29-05	EMPLOYEE APPRECIATION	66	300.00	455	660	300.00	46	.00	800	500.00	38
29 **	INDIRECT EMPLOYEE EXPENSE	66	300.00	455	660	300.00	46	.00	800	500.00	38
33											
33-01	LEGAL	416	38.25	9	4160	3127.98	75	.00	5000	1872.02	63
33-03	CONSULTING/ENGINEERING	1666	.00	0	16660	19989.99	120	.00	20000	10.01	100
33-05	MEDICAL SERVICES	41	.00	0	410	149.00	36	.00	500	351.00	30
33-08	PAYROLL PROCESSING	44	118.05	268	440	1231.29	280	.00	528	703.29-	233
33 **	PROFESSIONAL SERVICES	2167	156.30	7	21670	24498.26	113	.00	26028	1529.74	94
34											
34-01	LAB SERVICE	500	720.00	144	5000	4052.14	81	.00	6000	1947.86	68
34-04	COMPUTER PROGRAMMING	83	28.34	34	830	661.53	80	.00	1000	338.47	66
34-18	OTHER TECHNICAL	416	.00	0	4160	1061.32	26	.00	5000	3938.68	21
34 **	TECHNICAL SERVICES	999	748.34	75	9990	5774.99	58	.00	12000	6225.01	48
41											
41-01	ELECTRICITY	22500	31403.14	140	225000	225596.90	100	.00	270000	44403.10	84
41-02	GAS SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
41-03	WATER	416	192.06	46	4160	1924.05	46	.00	5000	3075.95	39
41 **	UTILITY SERVICE	22916	31595.20	138	229160	227520.95	99	.00	275000	47479.05	83
42											
42-01	LAUNDRY/ALTERATION	333	.00	0	3330	2656.39	80	.00	4000	1343.61	66
42-02	PERSONAL PROTECTIVE EQUIP	233	.00	0	2330	2178.43	94	.00	2800	621.57	78
42 **	CLEANING SERVICES	566	.00	0	5660	4834.82	85	.00	6800	1965.18	71
43											
43-01	CONTRACTS-OFFICE EQUIP	791	881.43	111	7910	8622.36	109	.00	9500	877.64	91
43-09	OFFICE EQUIPMENT	62	.00	0	620	.00	0	.00	750	750.00	0
43-10	VEHICLE MAINTENANCE	416	169.69	41	4160	7862.96	189	.00	5000	2862.96-	157
43-11	MACHINERY & EQUIPMENT	3666	2952.31	81	36660	34944.61	95	3584.26	44000	5471.13	88
43-12	BUILDINGS & IMPROVEMENTS	1250	47.98	4	12500	5601.59	45	.00	15000	9398.41	37
43-22	SEWER SYSTEM	18750	1498.40	8	187500	70023.26	37	12053.18	225000	142923.56	37
43 **	REPAIR & MAINTENANCE	24935	5549.81	22	249350	127054.78	51	15637.44	299250	156557.78	48
44											
44-02	OFFICE EQUIPMENT	333	137.58	41	3330	3551.77	107	.00	4000	448.23	89
44-04	MACHINERY & EQUIPMENT	500	.00	0	5000	9726.83	195	.00	6000	3726.83-	162
44 **	RENTALS - OPER & CAPITAL	833	137.58	17	8330	13278.60	159	.00	10000	3278.60-	133
52											
52-01	PROPERTY	315	677.74	215	3150	3449.74	110	.00	3788	338.26	91
52-02	INLAND MARINE	15	17.03	114	150	152.03	101	.00	185	32.97	82
52-04	GENERAL LIABILITY	228	848.78	372	2280	2858.75	125	.00	2747	111.75-	104

FUND 520 POLLUTION CONTROL		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
52											
52-05	AUTO	654	593.35	91	6540	6341.38	97	.00	7856	1514.62	81
52-06	CRIME	24	15.15	63	240	234.12	98	.00	299	64.88	78
52-21	PUBLIC OFFICIAL E&O	404	393.96	98	4040	3948.96	98	.00	4859	910.04	81
52-22	SEWER LIABILITY	1040	792.00	76	10400	9929.97	96	.00	12489	2559.03	80
52-30	DEDUCTIBLES	0	.00	0	0	2962.96	0	.00	0	2962.96-	0
52 **	INSURANCE COVERAGES	2680	3338.01	125	26800	29877.91	112	.00	32223	2345.09	93
53											
53-01	TELEPHONE	458	133.34	29	4580	1397.04	31	.00	5500	4102.96	25
53-02	MOBILE PHONE	458	323.29	71	4580	3533.24	77	.00	5500	1966.76	64
53 **	COMMUNICATIONS	916	456.63	50	9160	4930.28	54	.00	11000	6069.72	45
54											
54-00	ADVERTISING	41	.00	0	410	180.00	44	.00	500	320.00	36
54 **	ADVERTISING	41	.00	0	410	180.00	44	.00	500	320.00	36
55											
55-00	PRINTING	366	434.35	119	3660	3511.41	96	.00	4400	888.59	80
55 **	PRINTING	366	434.35	119	3660	3511.41	96	.00	4400	888.59	80
58											
58-01	HOTEL ROOM	83	.00	0	830	.00	0	.00	1000	1000.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	41	.00	0	410	.00	0	.00	500	500.00	0
58-04	MEALS	41	94.43	230	410	375.97	92	.00	500	124.03	75
58 **	TRAVEL/MEALS	165	94.43	57	1650	375.97	23	.00	2000	1624.03	19
60											
60-01	OFFICE SUPPLIES	100	88.75	89	1000	592.55	59	.00	1200	607.45	49
60-03	POSTAGE	783	893.09	114	7830	7456.44	95	.00	9400	1943.56	79
60-20	MISCELLANEOUS SUPPLIES	33	.00	0	330	70.96	22	.00	400	329.04	18
60 **	OFFICE OPERATIONS	916	981.84	107	9160	8119.95	89	.00	11000	2880.05	74
61											
61-03	JANITORIAL SUPPLIES	100	.00	0	1000	645.76	65	.00	1200	554.24	54
61-04	LAB SUPPLIES	833	.00	0	8330	1442.74	17	.00	10000	8557.26	14
61-06	CHEMICALS	1166	31.13	3	11660	828.69	7	.00	14000	13171.31	6
61-07	MINOR EQUIPMENT PURCH	833	953.63	115	8330	2737.46	33	.00	10000	7262.54	27
61-18	OTHER PUBLIC WRKS RELATED	166	.00	0	1660	3526.30	212	.00	2000	1526.30-	176
61-30	MISCELLANEOUS	208	100.75	48	2080	2382.64	115	.00	2500	117.36	95
61 **	OPERATING MATL/SUPPLIES	3306	1085.51	33	33060	11563.59	35	.00	39700	28136.41	29
62											
62-01	GASOLINE & DIESEL	2083	6980.89	335	20830	25644.58	123	.00	25000	644.58-	103
62-02	OIL & LUBRICANTS	83	.00	0	830	27.99	3	.00	1000	972.01	3

FUND 520 POLLUTION CONTROL		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
62											
62 **	ENERGY USAGE	2166	6980.89	322	21660	25672.57	119	.00	26000	327.43	99
64											
64-00	BOOKS & SUBSCRIPTIONS	25	.00	0	250	45.00	18	.00	300	255.00	15
64 **	BOOKS & SUBSCRIPTIONS	25	.00	0	250	45.00	18	.00	300	255.00	15
67											
67-01	REGISTRATION FEES	62	.00	0	620	.00	0	.00	750	750.00	0
67-02	DUES & MEMBERSHIPS	33	.00	0	330	140.00	42	.00	400	260.00	35
67-03	TRAINING/TUITION	125	100.00	80	1250	790.00	63	.00	1500	710.00	53
67 **	DEVELOPMENT & TRAINING	220	100.00	46	2200	930.00	42	.00	2650	1720.00	35
69											
69-01	BANK/TRANSACTION CHARGES	1000	1871.08	187	10000	17239.20	172	.00	12000	5239.20	144
69-05	APPLICATION/PERMIT	62	.00	0	620	250.00	40	.00	750	500.00	33
69-06	LICENSES & TITLES	100	.00	0	1000	45.00	5	.00	1200	1155.00	4
69 **	MISCELLANEOUS FEES	1162	1871.08	161	11620	17534.20	151	.00	13950	3584.20	126
72											
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
73											
73-00	SYSTEM IMPROVEMENTS	57666	93792.65	163	576660	391625.84	68	.00	692000	300374.16	57
73 **	SYSTEM IMPROVEMENTS	57666	93792.65	163	576660	391625.84	68	.00	692000	300374.16	57
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	150	.00	0	1500	.00	0	.00	1800	1800.00	0
75 **	OFFICE RELATED PURCHASES	150	.00	0	1500	.00	0	.00	1800	1800.00	0
84											
84-01	DEPRECIATION	94166	102550.12	109	941660	1013719.49	108	.00	1130000	116280.51	90
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	94166	102550.12	109	941660	1013719.49	108	.00	1130000	116280.51	90
86											
86-01	PRINCIPAL RETIREMENT	60416	.00	0	604160	725000.00	120	.00	725000	.00	100
86-02	INTEREST EXPENSE	104996	619214.22	590	1049960	1259612.97	120	.00	1259954	341.03	100
86-05	TRUSTEE & DS FEES	166	.00	0	1660	1675.00	101	.00	2000	325.00	84
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 520 POLLUTION CONTROL		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
86											
86 **	DEBT SERVICE	165578	619214.22	374	1655780	1986287.97	120	.00	1986954	666.03	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	900.00	21	43330	75067.50	173	.00	52000	23067.50-	144
89-21	TRANSFER TO PROJECT FUND	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	14333	10900.00	76	143330	175067.50	122	.00	172000	3067.50-	102
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	448360	937106.34	209	4483600	4573398.46	102	15637.44	5380689	791653.10	85
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	448360	937106.34	209	4483600	4573398.46	102	15637.44	5380689	791653.10	85
FUND 520	TOTAL *****										
	POLLUTION CONTROL	448360	937106.34	209	4483600	4573398.46	102	15637.44	5380689	791653.10	85

FUND 530 GOLF		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	8157	8328.96	102	81570	81883.52	100	.00	97885	16001.48	84
12 **	REGULAR SALARIES & WAGES	8157	8328.96	102	81570	81883.52	100	.00	97885	16001.48	84
13											
13-00	OTHER SALARIES & WAGES	5000	9185.97	184	50000	39560.66	79	.00	60000	20439.34	66
13 **	OTHER SALARIES & WAGES	5000	9185.97	184	50000	39560.66	79	.00	60000	20439.34	66
14											
14-00	OVERTIME	0	.00	0	0	111.11	0	.00	0	111.11-	0
14 **	OVERTIME	0	.00	0	0	111.11	0	.00	0	111.11-	0
15											
15-01	VACATION	125	.00	0	1250	.00	0	.00	1500	1500.00	0
15-02	SICK PAY	125	.00	0	1250	.00	0	.00	1500	1500.00	0
15-03	COMP TIME	1125	.00	0	11250	2104.10	19	.00	13500	11395.90	16
15 **	SPECIAL PAY	1375	.00	0	13750	2104.10	15	.00	16500	14395.90	13
21											
21-00	FICA/MEDICARE EXPENSE	1006	1270.25	126	10060	8772.02	87	.00	12078	3305.98	73
21 **	FICA/MEDICARE EXPENSE	1006	1270.25	126	10060	8772.02	87	.00	12078	3305.98	73
22											
22-01	LAGERS CONTRIBUTIONS	1013	637.48	63	10130	6437.14	64	.00	12157	5719.86	53
22-04	OTHER POST-RETIREMENT BEN	208	.00	0	2080	.00	0	.00	2500	2500.00	0
22 **	RETIREMENT BENEFITS	1221	637.48	52	12210	6437.14	53	.00	14657	8219.86	44
23											
23-01	MEDICAL	2800	3012.48	108	28000	28339.20	101	.00	33609	5269.80	84
23-02	DENTAL	87	85.46	98	870	833.90	96	.00	1049	215.10	80
23-03	VISION	3	8.20	273	30	61.50	205	.00	47	14.50-	131
23-05	K.C. LIFE	20	10.32	52	200	103.20	52	.00	245	141.80	42
23-06	LONG TERM DISABILITY	46	22.76	50	460	191.29	42	.00	553	361.71	35
23 **	HEALTH & LIFE INSURANCE	2956	3139.22	106	29560	29529.09	100	.00	35503	5973.91	83
24											
24-00	WORKERS' COMPENSATION	205	385.16	188	2050	2659.00	130	.00	2470	189.00-	108
24 **	WORKERS' COMPENSATION	205	385.16	188	2050	2659.00	130	.00	2470	189.00-	108
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	5.55	11	.00	62	56.45	9
26 **	OTHER BENEFITS	5	.00	0	50	5.55	11	.00	62	56.45	9

FUND 530 GOLF		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	36.00	0	0	180.00	0	.00	0	180.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	36.00	0	0	180.00	0	.00	0	180.00-	0
29											
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-01	LEGAL	0	.00	0	0	36.00	0	.00	0	36.00-	0
33-05	MEDICAL SERVICES	41	166.00	405	410	508.00	124	.00	500	8.00-	102
33-08	PAYROLL PROCESSING	83	87.49	105	830	669.72	81	.00	1000	330.28	67
33 **	PROFESSIONAL SERVICES	124	253.49	204	1240	1213.72	98	.00	1500	286.28	81
34											
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											
41-01	ELECTRICITY	1000	2691.09	269	10000	8993.12	90	.00	12000	3006.88	75
41-02	GAS SERVICE	208	.00	0	2080	.00	0	.00	2500	2500.00	0
41-03	WATER	333	230.39	69	3330	957.03	29	.00	4000	3042.97	24
41 **	UTILITY SERVICE	1541	2921.48	190	15410	9950.15	65	.00	18500	8549.85	54
43											
43-09	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43-11	MACHINERY & EQUIPMENT	2500	6877.96	275	25000	14835.65	59	.00	30000	15164.35	50
43-12	BUILDINGS & IMPROVEMENTS	83	832.55	1003	830	1932.39	233	.00	1000	932.39-	193
43-24	GOLF COURSE RELATED	833	536.15	64	8330	8021.39	96	.00	10000	1978.61	80
43 **	REPAIR & MAINTENANCE	3416	8246.66	241	34160	24789.43	73	.00	41000	16210.57	61
44											
44-04	MACHINERY & EQUIPMENT	5000	17094.00	342	50000	42895.00	86	1986.00-	60000	19091.00	68
44 **	RENTALS - OPER & CAPITAL	5000	17094.00	342	50000	42895.00	86	1986.00-	60000	19091.00	68
52											
52-01	PROPERTY	166	27.85	17	1660	1383.88	83	.00	1993	609.12	69
52-02	INLAND MARINE	132	143.35	109	1320	1304.35	99	.00	1591	286.65	82
52-04	GENERAL LIABILITY	121	196.41	162	1210	1186.41	98	.00	1455	268.59	82
52-05	AUTO	29	43.88	151	290	265.91	92	.00	351	85.09	76
52-06	CRIME	25	6.21	25	250	213.21	85	.00	305	91.79	70
52-21	PUBLIC OFFICIAL E&O	412	161.48	39	4120	3539.45	86	.00	4954	1414.55	71
52 **	INSURANCE COVERAGES	885	579.18	65	8850	7893.21	89	.00	10649	2755.79	74
53											
53-01	TELEPHONE	291	387.08	133	2910	4580.28	157	.00	3500	1080.28-	131

FUND 530 GOLF		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
53											
53-02	MOBILE PHONE	50	92.39	185	500	831.75	166	.00	600	231.75-	139
53 **	COMMUNICATIONS	341	479.47	141	3410	5412.03	159	.00	4100	1312.03-	132
54											
54-00	ADVERTISING	50	55.51	111	500	388.76	78	.00	600	211.24	65
54 **	ADVERTISING	50	55.51	111	500	388.76	78	.00	600	211.24	65
55											
55-00	PRINTING	20	.00	0	200	.00	0	.00	250	250.00	0
55 **	PRINTING	20	.00	0	200	.00	0	.00	250	250.00	0
58											
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	41	.00	0	410	767.15	187	.00	500	267.15-	153
60-03	POSTAGE	4	15.10	378	40	19.33	48	.00	50	30.67	39
60-20	MISCELLANEOUS SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	45	15.10	34	450	786.48	175	.00	550	236.48-	143
61											
61-03	JANITORIAL SUPPLIES	83	.00	0	830	.00	0	.00	1000	1000.00	0
61-04	UNIFORMS & CLOTHING	0	.00	0	0	.00	0	.00	0	.00	0
61-05	SEED, SAND & SOIL	1250	518.70	42	12500	1529.85	12	.00	15000	13470.15	10
61-06	CHEMICALS	4583	3652.30	80	45830	34186.82	75	774.98	55000	20038.20	64
61-07	MINOR EQUIPMENT PURCH	833	1234.96	148	8330	3071.16	37	.00	10000	6928.84	31
61-20	OTHER GOLF COURSE RELATED	208	.00	0	2080	465.00	22	.00	2500	2035.00	19
61-30	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	6957	5405.96	78	69570	39252.83	56	774.98	83500	43472.19	48
62											
62-01	GASOLINE & DIESEL	1250	2433.89	195	12500	14844.51	119	1015.00	15000	859.51-	106
62-02	OIL & LUBRICANTS	62	.00	0	620	1241.48	200	.00	750	491.48-	166
62 **	ENERGY USAGE	1312	2433.89	186	13120	16085.99	123	1015.00	15750	1350.99-	109
64											
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67											
67-01	REGISTRATION FEES	20	.00	0	200	.00	0	.00	250	250.00	0
67-02	DUES & MEMBERSHIPS	250	380.00	152	2500	3394.00	136	.00	3000	394.00-	113



FUND 530 GOLF		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
67											
67-03	TRAINING/TUITION	83	.00	0	830	.00	0	.00	1000	1000.00	0
67 **	DEVELOPMENT & TRAINING	353	380.00	108	3530	3394.00	96	.00	4250	856.00	80
69											
69-01	BANK/TRANSACTION CHARGES	1000	1061.38	106	10000	6621.71	66	.00	12000	5378.29	55
69 **	MISCELLANEOUS FEES	1000	1061.38	106	10000	6621.71	66	.00	12000	5378.29	55
73											
73-00	SYSTEM IMPROVEMENTS	83333	.00	0	833330	.00	0	.00	1000000	1000000.00	0
73 **	SYSTEM IMPROVEMENTS	83333	.00	0	833330	.00	0	.00	1000000	1000000.00	0
74											
74-01	MACHINERY	0	.00	0	0	80880.69	0	.00	0	80880.69-	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	80880.69	0	.00	0	80880.69-	0
84											
84-01	DEPRECIATION	7500	12453.11	166	75000	118496.51	158	.00	90000	28496.51-	132
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	7500	12453.11	166	75000	118496.51	158	.00	90000	28496.51-	132
86											
86-01	PRINCIPAL RETIREMENT	0	.00	0	0	.00	0	.00	0	.00	0
86-02	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	2975	2974.76	100	29750	29747.60	100	.00	35700	5952.40	83
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-05	TRANSFER TO POLLUTION	833	1764.00	212	8330	2250.00	27	.00	10000	7750.00	23
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	3808	4738.76	124	38080	31997.60	84	.00	45700	13702.40	70
DIV 1001	TOTAL ***** FUND ADMINISTRATION	135618	79101.03	58	1356180	561300.30	41	196.02-	1627604	1066499.72	35

FUND 530 GOLF		DEPT/DIV 1003 GENERAL OPERATIONS/PRO SHOP										
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
12												
12-00	REGULAR SALARIES & WAGES	6573	6590.62	100	65730	65744.20	100	.00	78879	13134.80	83	
12 **	REGULAR SALARIES & WAGES	6573	6590.62	100	65730	65744.20	100	.00	78879	13134.80	83	
13												
13-00	OTHER SALARIES & WAGES	1666	2349.37	141	16660	14948.44	90	.00	20000	5051.56	75	
13 **	OTHER SALARIES & WAGES	1666	2349.37	141	16660	14948.44	90	.00	20000	5051.56	75	
14												
14-00	OVERTIME	0	.00	0	0	116.02	0	.00	0	116.02-	0	
14 **	OVERTIME	0	.00	0	0	116.02	0	.00	0	116.02-	0	
15												
15-01	VACATION	41	.00	0	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	0	.00	0	0	1833.44	0	.00	0	1833.44-	0	
15 **	SPECIAL PAY	82	.00	0	820	1833.44	224	.00	1000	833.44-	183	
21												
21-00	FICA/MEDICARE EXPENSE	630	662.36	105	6300	6124.01	97	.00	7564	1439.99	81	
21 **	FICA/MEDICARE EXPENSE	630	662.36	105	6300	6124.01	97	.00	7564	1439.99	81	
22												
22-01	LAGERS CONTRIBUTIONS	475	504.86	106	4750	5201.40	110	.00	5706	504.60	91	
22 **	RETIREMENT BENEFITS	475	504.86	106	4750	5201.40	110	.00	5706	504.60	91	
23												
23-01	MEDICAL	2353	2450.22	104	23530	23241.50	99	.00	28242	5000.50	82	
23-02	DENTAL	108	106.04	98	1080	1035.00	96	.00	1302	267.00	80	
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	28	18.05	65	280	166.62	60	.00	346	179.38	48	
23 **	HEALTH & LIFE INSURANCE	2500	2586.81	104	25000	24568.12	98	.00	30036	5467.88	82	
24												
24-00	WORKERS' COMPENSATION	128	185.55	145	1280	1713.94	134	.00	1547	166.94-	111	
24 **	WORKERS' COMPENSATION	128	185.55	145	1280	1713.94	134	.00	1547	166.94-	111	
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	
33-08	PAYROLL PROCESSING	41	40.75	99	410	410.12	100	.00	500	89.88	82	
33 **	PROFESSIONAL SERVICES	45	40.75	91	450	410.12	91	.00	550	139.88	75	

FUND 530 GOLF		DEPT/DIV 1003 GENERAL OPERATIONS/PRO SHOP							ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
46											
46-00	COST OF GOODS SOLD	1666	5215.65	313	16660	12581.62	76	1531.00	20000	5887.38	71
46 **	COST OF GOODS SOLD	1666	5215.65	313	16660	12581.62	76	1531.00	20000	5887.38	71
52											
52-06	CRIME	6	3.89	65	60	57.89	97	.00	80	22.11	72
52-21	PUBLIC OFFICIAL E&O	108	101.13	94	1080	989.16	92	.00	1304	314.84	76
52 **	INSURANCE COVERAGES	114	105.02	92	1140	1047.05	92	.00	1384	336.95	76
61											
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1003	TOTAL ***** PRO SHOP	13879	18240.99	131	138790	134288.36	97	1531.00	166666	30846.64	82

FUND 530 GOLF		DEPT/DIV 1004 GENERAL OPERATIONS/FOOD & BEVERAGE SALES									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	1899	1860.12	98	18990	18601.22	98	.00	22790	4188.78	82
12 **	REGULAR SALARIES & WAGES	1899	1860.12	98	18990	18601.22	98	.00	22790	4188.78	82
13											
13-00	OTHER SALARIES & WAGES	1666	907.42	55	16660	3655.03	22	.00	20000	16344.97	18
13 **	OTHER SALARIES & WAGES	1666	907.42	55	16660	3655.03	22	.00	20000	16344.97	18
14											
14-00	OVERTIME	0	.00	0	0	215.47	0	.00	0	215.47-	0
14 **	OVERTIME	0	.00	0	0	215.47	0	.00	0	215.47-	0
15											
15-01	VACATION	41	.00	0	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	3404.96	831	.00	500	2904.96-	681
15 **	SPECIAL PAY	123	.00	0	1230	3404.96	277	.00	1500	1904.96-	227
21											
21-00	FICA/MEDICARE EXPENSE	272	178.98	66	2720	1684.70	62	.00	3273	1588.30	52
21 **	FICA/MEDICARE EXPENSE	272	178.98	66	2720	1684.70	62	.00	3273	1588.30	52
22											
22-01	LAGERS CONTRIBUTIONS	176	141.98	81	1760	1726.63	98	.00	2123	396.37	81
22 **	RETIREMENT BENEFITS	176	141.98	81	1760	1726.63	98	.00	2123	396.37	81
23											
23-01	MEDICAL	910	979.06	108	9100	9210.30	101	.00	10923	1712.70	84
23-02	DENTAL	39	38.22	98	390	373.40	96	.00	470	96.60	79
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	12	5.06	42	120	44.51	37	.00	150	105.49	30
23 **	HEALTH & LIFE INSURANCE	966	1028.36	107	9660	9688.41	100	.00	11614	1925.59	83
24											
24-00	WORKERS' COMPENSATION	55	57.33	104	550	534.27	97	.00	669	134.73	80
24 **	WORKERS' COMPENSATION	55	57.33	104	550	534.27	97	.00	669	134.73	80
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	4	6.22	156	40	46.41	116	.00	52	5.59	89
26 **	OTHER BENEFITS	4	6.22	156	40	46.41	116	.00	52	5.59	89

FUND 530 GOLF		DEPT/DIV 1004 GENERAL OPERATIONS/FOOD & BEVERAGE SALES									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-05	MEDICAL SERVICES	8	.00	0	80	.00	0	.00	100	100.00	0
33-08	PAYROLL PROCESSING	41	26.62	65	410	203.49	50	.00	500	296.51	41
33 **	PROFESSIONAL SERVICES	49	26.62	54	490	203.49	42	.00	600	396.51	34
46											
46-00	COST OF GOODS SOLD	6666	8820.36	132	66660	44338.02	67	58.73-	80000	35720.71	55
46 **	COST OF GOODS SOLD	6666	8820.36	132	66660	44338.02	67	58.73-	80000	35720.71	55
52											
52-06	CRIME	13	1.68	13	130	109.68	84	.00	160	50.32	69
52-21	PUBLIC OFFICIAL E&O	217	43.76	20	2170	1822.79	84	.00	2608	785.21	70
52 **	INSURANCE COVERAGES	230	45.44	20	2300	1932.47	84	.00	2768	835.53	70
61											
61-03	JANITORIAL SUPPLIES	41	.00	0	410	33.96	8	.00	500	466.04	7
61-07	MINOR EQUIPMENT PURCH	41	.00	0	410	226.06	55	.00	500	273.94	45
61 **	OPERATING MATL/SUPPLIES	82	.00	0	820	260.02	32	.00	1000	739.98	26
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	12334	13072.83	106	123340	88044.10	71	58.73-	148142	60156.63	59
DEPT 10	TOTAL ***** GENERAL OPERATIONS	161831	110414.85	68	1618310	783632.76	48	1276.25	1942412	1157502.99	40
FUND 530	TOTAL ***** GOLF	161831	110414.85	68	1618310	783632.76	48	1276.25	1942412	1157502.99	40



FUND 540 AIRPORT		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
62											
62-01	GASOLINE & DIESEL	0	.00	0	0	.00	0	.00	0	.00	0
62 **	ENERGY USAGE	0	.00	0	0	.00	0	.00	0	.00	0
67											
67-01	REGISTRATION FEES	0	.00	0	0	75.00	0	.00	0	75.00-	0
67-02	DUES & MEMBERSHIPS	0	.00	0	0	20.00	0	.00	0	20.00-	0
67 **	DEVELOPMENT & TRAINING	0	.00	0	0	95.00	0	.00	0	95.00-	0
69											
69-01	BANK/TRANSACTION CHARGES	0	32.50	0	0	325.00	0	.00	0	325.00-	0
69 **	MISCELLANEOUS FEES	0	32.50	0	0	325.00	0	.00	0	325.00-	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
84											
84-01	DEPRECIATION	1833	2584.40	141	18330	25843.95	141	.00	22000	3843.95-	118
84 **	DEPRECIATION & AMORT	1833	2584.40	141	18330	25843.95	141	.00	22000	3843.95-	118
89											
89-01	TRANSFER TO GENERAL	483	483.37	100	4830	4833.70	100	.00	5800	966.30	83
89 **	OPERATING TRANSFERS OUT	483	483.37	100	4830	4833.70	100	.00	5800	966.30	83
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	4390	4554.61	104	43900	49330.66	112	.00	52700	3369.34	94
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	4390	4554.61	104	43900	49330.66	112	.00	52700	3369.34	94
FUND 540	TOTAL *****										
	AIRPORT	4390	4554.61	104	43900	49330.66	112	.00	52700	3369.34	94

FUND 550 REFUSE		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
12											
12-00		2681	2739.62	102	26810	27079.96	101	.00	32180	5100.04	84
12 **		2681	2739.62	102	26810	27079.96	101	.00	32180	5100.04	84
13											
13-00	OTHER SALARIES & WAGES	916	839.45	92	9160	5542.17	61	.00	11000	5457.83	50
13 **	OTHER SALARIES & WAGES	916	839.45	92	9160	5542.17	61	.00	11000	5457.83	50
14											
14-00	OVERTIME	83	.00	0	830	91.20	11	.00	1000	908.80	9
14 **	OVERTIME	83	.00	0	830	91.20	11	.00	1000	908.80	9
15											
15-01	VACATION	83	.00	0	830	.00	0	.00	1000	1000.00	0
15-02	SICK PAY	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	83	.00	0	830	.00	0	.00	1000	1000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	294	269.85	92	2940	2456.09	84	.00	3533	1076.91	70
21 **	FICA/MEDICARE EXPENSE	294	269.85	92	2940	2456.09	84	.00	3533	1076.91	70
22											
22-01	LAGERS CONTRIBUTIONS	209	209.02	100	2090	2072.90	99	.00	2513	440.10	83
22-04	OTHER POST-RETIREMENT BEN	41	.00	0	410	.00	0	.00	500	500.00	0
22 **	RETIREMENT BENEFITS	250	209.02	84	2500	2072.90	83	.00	3013	940.10	69
23											
23-01	MEDICAL	1180	717.52	61	11800	6809.10	58	.00	14164	7354.90	48
23-02	DENTAL	87	34.88	40	870	546.12	63	.00	1049	502.88	52
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	9	3.44	38	90	32.61	36	.00	116	83.39	28
23 **	HEALTH & LIFE INSURANCE	1284	765.10	60	12840	7480.43	58	.00	15437	7956.57	49
24											
24-00	WORKERS' COMPENSATION	268	278.38	104	2680	2876.34	107	.00	3216	339.66	89
24 **	WORKERS' COMPENSATION	268	278.38	104	2680	2876.34	107	.00	3216	339.66	89
26											
26-01	ADMIN FEES-SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0



FUND 550 REFUSE		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	7.00	0	.00	0	7.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	7.00	0	.00	0	7.00-	0
33											
33-01	LEGAL	4	.00	0	40	.00	0	.00	50	50.00	0
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	18	26.35	146	180	237.05	132	.00	216	21.05-	110
33 **	PROFESSIONAL SERVICES	22	26.35	120	220	237.05	108	.00	266	28.95	89
34											
34-18	OTHER TECHNICAL	1083	1876.94	173	10830	13080.14	121	.00	13000	80.14-	101
34 **	TECHNICAL SERVICES	1083	1876.94	173	10830	13080.14	121	.00	13000	80.14-	101
40											
40-02	REFUSE SERVICES	60416	65395.22	108	604160	632542.57	105	.00	725000	92457.43	87
40-03	HAZARDOUS HOUSEHOLD WASTE	1000	.00	0	10000	12098.10	121	.00	12000	98.10-	101
40 **	CONTRACTUAL SERVICES	61416	65395.22	107	614160	644640.67	105	.00	737000	92359.33	88
41											
41-05	REFUSE COLLECTION	125	.00	0	1250	549.31	44	.00	1500	950.69	37
41 **	UTILITY SERVICE	125	.00	0	1250	549.31	44	.00	1500	950.69	37
42											
42-02	PERSONAL PROTECTIVE EQUIP	37	.00	0	370	234.91	64	.00	450	215.09	52
42 **	CLEANING SERVICES	37	.00	0	370	234.91	64	.00	450	215.09	52
43											
43-12	BUILDINGS & IMPROVEMENTS	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											
52-01	PROPERTY	9	9.56	106	90	90.56	101	.00	111	20.44	82
52-04	GENERAL LIABILITY	6	10.66	178	60	70.69	118	.00	81	10.31	87
52-06	CRIME & EMPLOYMENT PRACT.	5	1.74	35	50	46.74	94	.00	64	17.26	73
52-21	PUBLIC OFFICIAL E&O	86	45.18	53	860	756.18	88	.00	1043	286.82	73
52 **	INSURANCE COVERAGES	106	67.14	63	1060	964.17	91	.00	1299	334.83	74
54											
54-00	ADVERTISING & PUBLICATION	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING & PUBLICATION	0	.00	0	0	.00	0	.00	0	.00	0
55											
55-00	PRINTING	208	506.18	243	2080	2349.94	113	.00	2500	150.06	94
55 **	PRINTING	208	506.18	243	2080	2349.94	113	.00	2500	150.06	94

FUND 550 REFUSE		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION										
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
58												
58-04	MEALS	16	.00	0	160	.00	0	.00	200	200.00	0	
58 **	TRAVEL/MEALS	16	.00	0	160	.00	0	.00	200	200.00	0	
60												
60-03	POSTAGE	250	144.48	58	2500	1847.61	74	.00	3000	1152.39	62	
60 **	OFFICE OPERATIONS	250	144.48	58	2500	1847.61	74	.00	3000	1152.39	62	
61												
61-07	MINOR EQUIP PURCHASE	541	.00	0	5410	.00	0	.00	6500	6500.00	0	
61 **	OPERATING MATL/SUPPLIES	541	.00	0	5410	.00	0	.00	6500	6500.00	0	
62												
62-01	GASOLINE & DIESEL	166	409.96	247	1660	1660.29	100	.00	2000	339.71	83	
62 **	ENERGY USAGE	166	409.96	247	1660	1660.29	100	.00	2000	339.71	83	
69												
69-01	BANK/TRANSACTION CHARGES	708	1242.76	176	7080	11472.01	162	.00	8500	2972.01-	135	
69 **	MISCELLANEOUS FEES	708	1242.76	176	7080	11472.01	162	.00	8500	2972.01-	135	
74												
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0	
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0	
84												
84-01	DEPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0	
84 **	DEPRECIATION & AMORT	0	.00	0	0	.00	0	.00	0	.00	0	
22												
22-04	OTHER POST-RETIREMENT BEN	0	.00	0	0	.00	0	.00	0	.00	0	
22 **	RETIREMENT BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0	
89												
89-01	TRANSFER TO GENERAL	3558	3558.37	100	35580	35583.70	100	.00	42700	7116.30	83	
89 **	OPERATING TRANSFERS OUT	3558	3558.37	100	35580	35583.70	100	.00	42700	7116.30	83	
DIV 1001	TOTAL *****											
	FUND ADMINISTRATION	74136	78328.82	106	741360	760225.89	103	.00	889794	129568.11	85	
DEPT 10	TOTAL *****											
	GENERAL OPERATIONS	74136	78328.82	106	741360	760225.89	103	.00	889794	129568.11	85	
FUND 550	TOTAL *****											
	REFUSE	74136	78328.82	106	741360	760225.89	103	.00	889794	129568.11	85	

FUND 610 CEMETERY PERMANENT FUND		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-01	LEGAL	41	.00	0	410	.00	0	.00	500	500.00	0
33-08	ADMINISTRATION	1666	3020.00	181	16660	15080.00	91	.00	20000	4920.00	75
33 **	PROFESSIONAL SERVICES	1707	3020.00	177	17070	15080.00	88	.00	20500	5420.00	74
41											
41-01	ELECTRICITY	50	28.08	56	500	275.50	55	.00	600	324.50	46
41-03	WATER & SEWER SERVICE	16	12.59	79	160	114.28	71	.00	200	85.72	57
41 **	UTILITY SERVICE	66	40.67	62	660	389.78	59	.00	800	410.22	49
43											
43-25	CEMETERY MAINTENANCE	2500	2500.00	100	25000	12526.47	50	.00	30000	17473.53	42
43 **	REPAIR & MAINTENANCE	2500	2500.00	100	25000	12526.47	50	.00	30000	17473.53	42
52											
52-01	PROPERTY	0	1.56	0	0	1.56	0	.00	0	1.56-	0
52-04	GENERAL LIABILITY	0	1.74	0	0	1.74	0	.00	0	1.74-	0
52 **	INSURANCE	0	3.30	0	0	3.30	0	.00	0	3.30-	0
53											
53-01	TELEPHONE	166	69.70	42	1660	697.22	42	.00	2000	1302.78	35
53 **	COMMUNICATIONS	166	69.70	42	1660	697.22	42	.00	2000	1302.78	35
54											
54-00	ADVERTISING	31	.00	0	310	160.00	52	.00	375	215.00	43
54 **	ADVERTISING	31	.00	0	310	160.00	52	.00	375	215.00	43
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	1.30	22	60	15.27	26	.00	75	59.73	20
69 **	MISCELLANEOUS FEES	6	1.30	22	60	15.27	26	.00	75	59.73	20
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	4492	5634.97	125	44920	28872.04	64	.00	53950	25077.96	54
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	4492	5634.97	125	44920	28872.04	64	.00	53950	25077.96	54
FUND 610	TOTAL *****										
	CEMETERY PERMANENT FUND	4492	5634.97	125	44920	28872.04	64	.00	53950	25077.96	54

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

FUND 805 GENERAL F/A A/C GRP		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
85											
85-05	VEHICLES	0	1033.66	0	0	14393.08	0	.00	0	14393.08-	0
85-01	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
85-02	BUILDINGS & IMPROVEMENTS	0	3038.56	0	0	30385.60	0	.00	0	30385.60-	0
85-04	OPERATING MACHINERY/EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
85-05	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
85-07	LAND IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
85-01	OFFICE EQUIPMENT	0	.00	0	0	884.36	0	.00	0	884.36-	0
85-02	BUILDINGS AND IMPROVEMENT	0	4305.22	0	0	42511.84	0	.00	0	42511.84-	0
85-04	OPERATING MACHINERY/EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
85-05	VEHICLES	0	6908.06	0	0	69080.47	0	.00	0	69080.47-	0
85-01	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
85-02	BUILDINGS & IMPROVEMENTS	0	3755.49	0	0	37554.90	0	.00	0	37554.90-	0
85-04	OPERATING MACHINERY/EQUIP	0	13459.37	0	0	156103.16	0	.00	0	156103.16-	0
85-05	VEHICLES	0	4048.32	0	0	47607.75	0	.00	0	47607.75-	0
85-01	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
85-02	BUILDINGS/IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
85-03	INFRASTRUCTURE	0	51648.30	0	0	516615.47	0	.00	0	516615.47-	0
85-04	OPER MACH/EQUIP	0	543.52	0	0	21562.52	0	.00	0	21562.52-	0
85-05	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
85-04	OPER MACH/EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
85-05	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
85-01	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
85-02	BUILDINGS/IMPROVEMENTS	0	1456.39	0	0	14563.90	0	.00	0	14563.90-	0
85-03	INFRASTRUCTURE	0	4797.70	0	0	47977.00	0	.00	0	47977.00-	0
85-04	OPER MACH/EQUIP	0	590.24	0	0	7942.43	0	.00	0	7942.43-	0
85-05	VEHICLES	0	1080.50	0	0	9955.65	0	.00	0	9955.65-	0
85-01	OFFICE EQUIPMENT	0	1480.85	0	0	14808.50	0	.00	0	14808.50-	0
85-02	BUILDINGS/IMPROVEMENTS	0	53077.06	0	0	530770.60	0	.00	0	530770.60-	0
85-04	OPER MACH/EQUIP	0	6679.03	0	0	66790.30	0	.00	0	66790.30-	0
85-02	BUILDINGS/IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
85-05	VEHICLES	0	1796.60	0	0	12194.90	0	.00	0	12194.90-	0
85 **	DEPRECIATION EXPENSE	0	159698.87	0	0	1641702.43	0	.00	0	1641702.43-	0
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	0	159698.87	0	0	1641702.43	0	.00	0	1641702.43-	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	0	159698.87	0	0	1641702.43	0	.00	0	1641702.43-	0
FUND 805	TOTAL *****										
	GENERAL F/A A/C GRP	0	159698.87	0	0	1641702.43	0	.00	0	1641702.43-	0

FUND 905 GENERAL L-T DEBT A/C GRP		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
22											
22-01	LAGERS CONTRIBUTIONS	0	.00	0	0	.00	0	.00	0	.00	0
22-04	OTHER POST-RETIREMENT BEN	0	.00	0	0	.00	0	.00	0	.00	0
22 **	RETIREMENT BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
FUND 905	TOTAL *****										
	GENERAL L-T DEBT A/C GRP	0	.00	0	0	.00	0	.00	0	.00	0
GRAND	TOTAL *****	2734871	4577804.87	167	27348710	28812430.96	105	823597.66	32823832	3187803.38	90

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REPORT SELECTIONS

Fiscal year . . . . . :  
All Funds  
All Departments  
All Divisions  
Suppress accounts with zero balances . . . . . :  
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FUND 101 GENERAL FUND		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	833	1972.86	237	8330	5765.13	69	.00	10000	4234.87	58
44 **	RENTALS - OPER & CAPITAL	833	1972.86	237	8330	5765.13	69	.00	10000	4234.87	58
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	166	190.75	115	1660	1463.54	88	.00	2000	536.46	73
69-08	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	166	190.75	115	1660	1463.54	88	.00	2000	536.46	73
89	OPERATING TRANSFERS OUT										
89-07	TRANSFER TO GOLF	0	.00	0	0	.00	0	.00	0	.00	0
89-08	TRANSFER TO AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89-22	TRANSFER TO CC OPER FUND	2464	.00	0	24640	.00	0	.00	29575	29575.00	0
89 **	OPERATING TRANSFERS OUT	2464	.00	0	24640	.00	0	.00	29575	29575.00	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	3463	2163.61	63	34630	7228.67	21	.00	41575	34346.33	17



FUND 101 GENERAL FUND		DEPARTMENT 11 ECONOMIC DEVELOPMENT									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	6499	6650.00	102	64990	64881.32	100	.00	77988	13106.68	83
12 **	REGULAR SALARIES & WAGES	6499	6650.00	102	64990	64881.32	100	.00	77988	13106.68	83
14	OVERTIME										
14-00	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
15	SPECIAL PAY										
15-01	VACATION	125	.00	0	1250	.00	0	.00	1500	1500.00	0
15-02	SICK PAY	0	.00	0	0	.00	0	.00	0	.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	125	.00	0	1250	.00	0	.00	1500	1500.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	497	506.70	102	4970	4943.10	100	.00	5966	1022.90	83
21 **	FICA/MEDICARE EXPENSE	497	506.70	102	4970	4943.10	100	.00	5966	1022.90	83
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	500	512.06	102	5000	4995.85	100	.00	6005	1009.15	83
22 **	RETIREMENT BENEFITS	500	512.06	102	5000	4995.85	100	.00	6005	1009.15	83
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	1863	1923.04	103	18630	18282.20	98	.00	22361	4078.80	82
23-02	DENTAL	87	85.46	98	870	833.90	96	.00	1049	215.10	80
23-03	VISION	3	4.10	137	30	47.30	158	.00	47	.30-	101
23-05	K.C. LIFE	5	5.16	103	50	51.60	103	.00	61	9.40	85
23-06	LONG TERM DISABILITY	22	16.18	74	220	195.70	89	.00	273	77.30	72
23 **	HEALTH & LIFE INSURANCE	1980	2033.94	103	19800	19410.70	98	.00	23791	4380.30	82
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	13	15.14	117	130	175.17	135	.00	161	14.17-	109
24 **	WORKERS' COMPENSATION	13	15.14	117	130	175.17	135	.00	161	14.17-	109
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	4	10.61	265	40	115.60	289	.00	48	67.60-	241
33 **	PROFESSIONAL SERVICES	4	10.61	265	40	115.60	289	.00	48	67.60-	241
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	0	195.50	0	0	233.75	0	.00	0	233.75-	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	195.50	0	0	233.75	0	.00	0	233.75-	0
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
52	INSURANCE COVERAGES										
52-06	CRIME & EMPLOYMENT PRACT.	2	3.07	154	20	24.04	120	.00	32	7.96	75
52-21	PUBLIC OFFICIAL E&O	43	79.76	186	430	436.79	102	.00	522	85.21	84
52 **	INSURANCE COVERAGES	45	82.83	184	450	460.83	102	.00	554	93.17	83
53	COMMUNICATIONS										
53-01	TELEPHONE	76	66.92	88	760	668.30	88	.00	912	243.70	73
53-02	MOBILE PHONE	70	52.19	75	700	469.95	67	.00	840	370.05	56
53 **	COMMUNICATIONS	146	119.11	82	1460	1138.25	78	.00	1752	613.75	65
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	750	350.00	47	7500	4966.00	66	.00	9000	4034.00	55
54 **	ADVERTISING & PUBLICATION	750	350.00	47	7500	4966.00	66	.00	9000	4034.00	55
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	158	151.72	96	1580	414.06	26	.00	1900	1485.94	22
58-03	MILEAGE REIMBURSEMENT	66	.00	0	660	10.00	2	.00	800	790.00	1
58-04	MEALS	125	139.83	112	1250	379.79	30	.00	1500	1120.21	25
58 **	TRAVEL/MEALS	349	291.55	84	3490	803.85	23	.00	4200	3396.15	19
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	25	.00	0	250	130.18	52	.00	300	169.82	43
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60-20	MISCELLANEOUS SUPPLIES	0	.00	0	0	45.98	0	.00	0	45.98-	0
60 **	OFFICE OPERATIONS	25	.00	0	250	176.16	71	.00	300	123.84	59
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	119.00	0	.00	0	119.00-	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	119.00	0	.00	0	119.00-	0
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	140	1500.00	1071	1400	1500.00	107	.00	1680	180.00	89
64 **	BOOKS & SUBSCRIPTIONS	140	1500.00	1071	1400	1500.00	107	.00	1680	180.00	89
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION/TRAINING/TUI	125	.00	0	1250	595.00	48	.00	1500	905.00	40
67-02	DUES & MEMBERSHIPS	1116	175.00	16	11160	11960.00	107	.00	13395	1435.00	89
67 **	DEVELOPMENT & TRAINING	1241	175.00	14	12410	12555.00	101	.00	14895	2340.00	84
DEPT 11	TOTAL ***** ECONOMIC DEVELOPMENT	12314	12442.44	101	123140	116474.58	95	.00	147840	31365.42	79

FUND 101 GENERAL FUND		DEPARTMENT 12 LEGAL/MUNICIPAL COURT										
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
12	REGULAR SALARIES & WAGES											
12-00	REGULAR SALARIES & WAGES	3223	4910.42	152	32230	37192.16	115	.00	38682	1489.84	96	
12 **	REGULAR SALARIES & WAGES	3223	4910.42	152	32230	37192.16	115	.00	38682	1489.84	96	
13	OTHER SALARIES & WAGES											
13-00	OTHER SALARIES & WAGES	3365	1697.06	50	33650	29578.39	88	.00	40384	10805.61	73	
13 **	OTHER SALARIES & WAGES	3365	1697.06	50	33650	29578.39	88	.00	40384	10805.61	73	
14	OVERTIME											
14-00	OVERTIME	20	241.23	1206	200	1409.71	705	.00	250	1159.71-	564	
14 **	OVERTIME	20	241.23	1206	200	1409.71	705	.00	250	1159.71-	564	
15	SPECIAL PAY											
15-01	VACATION	83	.00	0	830	.00	0	.00	1000	1000.00	0	
15-02	SICK PAY	0	.00	0	0	.00	0	.00	0	.00	0	
15-03	COMP TIME	83	.00	0	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	505	520.47	103	5050	5163.86	102	.00	6068	904.14	85	
21 **	FICA/MEDICARE EXPENSE	505	520.47	103	5050	5163.86	102	.00	6068	904.14	85	
22	RETIREMENT BENEFITS											
22-01	LAGERS CONTRIBUTIONS	249	271.08	109	2490	2582.08	104	.00	2998	415.92	86	
22 **	RETIREMENT BENEFITS	249	271.08	109	2490	2582.08	104	.00	2998	415.92	86	
23	HEALTH & LIFE INSURANCE											
23-01	MEDICAL	692	.00	0	6920	3221.50	47	.00	8311	5089.50	39	
23-02	DENTAL	87	85.46	98	870	833.90	96	.00	1049	215.10	80	
23-03	VISION	3	4.10	137	30	41.00	137	.00	47	6.00	87	
23-05	K. C. LIFE	5	.00	0	50	25.80	52	.00	61	35.20	42	
23-06	LONG TERM DISABILITY	11	6.18	56	110	81.81	74	.00	136	54.19	60	
23 **	HEALTH & LIFE INSURANCE	798	95.74	12	7980	4204.01	53	.00	9604	5399.99	44	
24	WORKERS' COMPENSATION											
24-00	WORKERS' COMPENSATION	13	15.84	122	130	188.96	145	.00	166	22.96-	114	
24 **	WORKERS' COMPENSATION	13	15.84	122	130	188.96	145	.00	166	22.96-	114	
27	COMMUNITY CTR MEMBERSHIP											
27-00	COMMUNITY CTR MEMBERSHIP	13	40.00	308	130	90.00	69	.00	156	66.00	58	
27 **	COMMUNITY CTR MEMBERSHIP	13	40.00	308	130	90.00	69	.00	156	66.00	58	
29	INDIRECT EMPLOYEE EXPENSE											
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0	
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
33	PROFESSIONAL SERVICES											
33-01	LEGAL	16	.00	0	160	.00	0	.00	200	200.00	0	
33-05	MEDICAL SERVICES	83	.00	0	830	39.00	5	.00	1000	961.00	4	
33-08	PAYROLL PROCESSING	18	27.25	151	180	314.70	175	.00	216	98.70-	146	
33 **	PROFESSIONAL SERVICES	117	27.25	23	1170	353.70	30	.00	1416	1062.30	25	
43	REPAIR & MAINTENANCE											
43-01	CONTRACTS-OFFICE EQUIP	583	6613.31	1134	5830	7736.16	133	.00	7000	736.16-	111	
43-09	OFFICE EQUIPMENT	41	.00	0	410	262.00	64	.00	500	238.00	52	

FUND 101 GENERAL FUND		DEPARTMENT 12 LEGAL/MUNICIPAL COURT									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
43	REPAIR & MAINTENANCE										
43 **	REPAIR & MAINTENANCE	624	6613.31	1060	6240	7998.16	128	.00	7500	498.16-	107
52	INSURANCE COVERAGES										
52-06	CRIME & EMPLOYMENT PRACT.	8	3.12	39	80	69.09	86	.00	96	26.91	72
52-21	PUBLIC OFFICIAL E&O	130	81.12	62	1300	1149.15	88	.00	1565	415.85	73
52 **	INSURANCE COVERAGES	138	84.24	61	1380	1218.24	88	.00	1661	442.76	73
55	PRINTING										
55-00	PRINTING	375	400.85	107	3750	2443.57	65	.00	4500	2056.43	54
55 **	PRINTING	375	400.85	107	3750	2443.57	65	.00	4500	2056.43	54
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	100	.00	0	1000	540.00	54	.00	1200	660.00	45
58-02	AIRFARE	50	.00	0	500	.00	0	.00	600	600.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	83.01	0	.00	0	83.01-	0
58-04	MEALS	20	.00	0	200	193.37	97	.00	250	56.63	77
58 **	TRAVEL/MEALS	170	.00	0	1700	816.38	48	.00	2050	1233.62	40
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	83	314.34	379	830	1256.32	151	.00	1000	256.32-	126
60-03	POSTAGE	83	54.16	65	830	776.81	94	.00	1000	223.19	78
60 **	OFFICE OPERATIONS	166	368.50	222	1660	2033.13	123	.00	2000	33.13-	102
61	OPERATING MATL/SUPPLIES										
61-04	UNIFORMS	12	.00	0	120	.00	0	.00	150	150.00	0
61-07	MINOR EQUIPMENT PURCH	16	582.71	3642	160	678.85	424	.00	200	478.85-	339
61-25	HOUSING EXPENSE	416	741.00	178	4160	4212.00	101	.00	5000	788.00	84
61-30	MISCELLANEOUS	16	.00	0	160	57.98	36	.00	200	142.02	29
61 **	OPERATING MATL/SUPPLIES	460	1323.71	288	4600	4948.83	108	.00	5550	601.17	89
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	85.00	53	.00	200	115.00	43
67 **	DEVELOPMENT & TRAINING	57	.00	0	570	85.00	15	.00	700	615.00	12
DEPT 12	TOTAL ***** LEGAL/MUNICIPAL COURT	10459	16609.70	159	104590	100306.18	96	.00	125685	25378.82	80

FUND 101 GENERAL FUND		DEPARTMENT 14 CITY MANAGER/COUNCIL									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	12567	14093.00	112	125670	128821.49	103	.00	150808	21986.51	85
12 **	REGULAR SALARIES & WAGES	12567	14093.00	112	125670	128821.49	103	.00	150808	21986.51	85
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	1850	500.00	27	18500	15800.00	85	.00	22200	6400.00	71
13 **	OTHER SALARIES & WAGES	1850	500.00	27	18500	15800.00	85	.00	22200	6400.00	71
14	OVERTIME										
14-00	OVERTIME	0	.00	0	0	19.27	0	.00	0	19.27-	0
14 **	OVERTIME	0	.00	0	0	19.27	0	.00	0	19.27-	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	1102	1103.54	100	11020	10963.43	100	.00	13235	2271.57	83
21 **	FICA/MEDICARE EXPENSE	1102	1103.54	100	11020	10963.43	100	.00	13235	2271.57	83
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1006	1037.05	103	10060	10259.94	102	.00	12074	1814.06	85
22-02	ICMA CONTRIBUTIONS	0	.00	0	0	.00	0	.00	0	.00	0
22 **	RETIREMENT BENEFITS	1006	1037.05	103	10060	10259.94	102	.00	12074	1814.06	85
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	1863	1923.04	103	18630	18282.20	98	.00	22361	4078.80	82
23-02	DENTAL	147	144.26	98	1470	1408.40	96	.00	1773	364.60	79
23-03	VISION	7	8.20	117	70	82.00	117	.00	94	12.00	87
23-05	K.C. LIFE	10	10.32	103	100	103.20	103	.00	122	18.80	85
23-06	LONG TERM DISABILITY	44	28.20	64	440	319.66	73	.00	528	208.34	61
23 **	HEALTH & LIFE INSURANCE	2071	2114.02	102	20710	20195.46	98	.00	24878	4682.54	81
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	29	33.18	114	290	389.70	134	.00	356	33.70-	110
24 **	WORKERS' COMPENSATION	29	33.18	114	290	389.70	134	.00	356	33.70-	110
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	6	6.19	103	60	51.87	87	.00	80	28.13	65
26 **	OTHER BENEFITS	6	6.19	103	60	51.87	87	.00	80	28.13	65
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	43	86.00	200	430	450.00	105	.00	516	66.00	87
27 **	COMMUNITY CTR MEMBERSHIP	43	86.00	200	430	450.00	105	.00	516	66.00	87
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	416	370.88	89	4160	5243.73	126	.00	5000	243.73-	105
29 **	INDIRECT EMPLOYEE EXPENSE	416	370.88	89	4160	5243.73	126	.00	5000	243.73-	105
33	PROFESSIONAL SERVICES										
33-01	LEGAL	4166	12558.19	301	41660	47206.19	113	.00	50000	2793.81	94
33-03	CONSULTING/ENGINEERING	2291	1913.17	84	22910	12358.17	54	.00	27500	15141.83	45
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0



FUND 101 GENERAL FUND		DEPARTMENT 14 CITY MANAGER/COUNCIL									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	41	35.79	87	410	271.21	66	.00	500	228.79	54
62 **	ENERGY USAGE	41	35.79	87	410	271.21	66	.00	500	228.79	54
66	PROMOTIONAL ACTIVITIES										
66-01	HOLIDAY CELEBRATIONS	0	.00	0	0	52.86	0	.00	0	52.86-	0
66 **	PROMOTIONAL ACTIVITIES	0	.00	0	0	52.86	0	.00	0	52.86-	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	375	.00	0	3750	5191.33	138	.00	4500	691.33-	115
67-02	DUES & MEMBERSHIPS	795	.00	0	7950	18530.40	233	.00	9550	8980.40-	194
67-03	TRAINING/TUITION	41	.00	0	410	4218.33	1029	.00	500	3718.33-	844
67 **	DEVELOPMENT & TRAINING	1211	.00	0	12110	27940.06	231	.00	14550	13390.06-	192
69	MISCELLANEOUS FEES										
69-02	FILING FEES	0	.00	0	0	180.03	0	.00	0	180.03-	0
69-06	LICENSES & TITLES	5	.00	0	50	.00	0	.00	70	70.00	0
69-07	ELECTION COSTS	250	6411.65	2565	2500	9387.77	376	.00	3000	6387.77-	313
69 **	MISCELLANEOUS FEES	255	6411.65	2514	2550	9567.80	375	.00	3070	6497.80-	312
DEPT 14	TOTAL *****										
	CITY MANAGER/COUNCIL	31181	40763.58	131	311810	318351.33	102	.00	374385	56033.67	85

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	18070	18220.70	101	180700	181212.80	100	.00	216842	35629.20	84	
12 **	REGULAR SALARIES & WAGES	18070	18220.70	101	180700	181212.80	100	.00	216842	35629.20	84	
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	1382	1270.48	92	13820	12671.40	92	.00	16588	3916.60	76	
21 **	FICA/MEDICARE EXPENSE	1382	1270.48	92	13820	12671.40	92	.00	16588	3916.60	76	
22	RETIREMENT BENEFITS											
22-01	LAGERS CONTRIBUTIONS	1391	1397.22	100	13910	13895.62	100	.00	16697	2801.38	83	
22 **	RETIREMENT BENEFITS	1391	1397.22	100	13910	13895.62	100	.00	16697	2801.38	83	
23	HEALTH & LIFE INSURANCE											
23-01	MEDICAL	5356	5653.04	106	53560	53430.50	100	.00	64281	10850.50	83	
23-02	DENTAL	271	264.60	98	2710	2584.00	95	.00	3253	669.00	79	
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	63	42.35	67	630	435.52	69	.00	759	323.48	57	
23 **	HEALTH & LIFE INSURANCE	5725	5997.03	105	57250	56820.42	99	.00	68726	11905.58	83	
24	WORKERS' COMPENSATION											
24-00	WORKERS' COMPENSATION	37	41.34	112	370	487.44	132	.00	446	41.44-	109	
24 **	WORKERS' COMPENSATION	37	41.34	112	370	487.44	132	.00	446	41.44-	109	
26	OTHER BENEFITS											
26-01	ADMIN FEES - SECTION 125	16	18.58	116	160	155.64	97	.00	200	44.36	78	
26 **	OTHER BENEFITS	16	18.58	116	160	155.64	97	.00	200	44.36	78	
27	COMMUNITY CTR MEMBERSHIP											
27-00	COMMUNITY CTR MEMBERSHIP	26	38.00	146	260	190.00	73	.00	312	122.00	61	
27 **	COMMUNITY CTR MEMBERSHIP	26	38.00	146	260	190.00	73	.00	312	122.00	61	
29	INDIRECT EMPLOYEE EXPENSE											
29-05	EMPLOYEE APPRECIATION	20	150.00	750	200	150.00	75	.00	250	100.00	60	
29 **	INDIRECT EMPLOYEE EXPENSE	20	150.00	750	200	150.00	75	.00	250	100.00	60	
33	PROFESSIONAL SERVICES											
33-02	ACCOUNTING & AUDITING	3875	.00	0	38750	46440.75	120	.25	46500	59.00	100	
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0	
33-05	MEDICAL SERVICES	8	.00	0	80	60.00	75	.00	100	40.00	60	
33-08	PAYROLL PROCESSING	18	45.64	254	180	499.29	277	.00	216	283.29-	231	
33 **	PROFESSIONAL SERVICES	3901	45.64	1	39010	47000.04	121	.25	46816	184.29-	100	
34	TECHNICAL SERVICES											
34-04	COMPUTER PROGRAMMING	625	365.48	59	6250	5537.71	89	.00	7500	1962.29	74	
34 **	TECHNICAL SERVICES	625	365.48	59	6250	5537.71	89	.00	7500	1962.29	74	
43	REPAIR & MAINTENANCE											
43-01	CONTRACTS-OFFICE EQUIP	5832	5567.42	96	58320	49714.28	85	.00	70000	20285.72	71	



FUND 101 GENERAL FUND		DEPARTMENT 15 FINANCE						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	41	.00	0	410	.00	0	.00	500	500.00	0
43 **	REPAIR & MAINTENANCE	5873	5567.42	95	58730	49714.28	85	.00	70500	20785.72	71
52	INSURANCE COVERAGES										
52-06	CRIME & EMPLOYMENT PRACT.	10	8.53	85	100	95.56	96	.00	128	32.44	75
52-21	PUBLIC OFFICIAL E&O	173	221.77	128	1730	1643.77	95	.00	2086	442.23	79
52 **	INSURANCE COVERAGES	183	230.30	126	1830	1739.33	95	.00	2214	474.67	79
53	COMMUNICATIONS										
53-01	TELEPHONE	241	267.68	111	2410	2672.99	111	.00	2900	227.01	92
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53-03	INTERNET CONNECTION LINES	0	185.90	0	0	1622.00	0	.00	0	1622.00-	0
53 **	COMMUNICATIONS	241	453.58	188	2410	4294.99	178	.00	2900	1394.99-	148
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	83	.00	0	830	959.16	116	.00	1000	40.84	96
55 **	PRINTING	83	.00	0	830	959.16	116	.00	1000	40.84	96
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	83	.00	0	830	608.04	73	.00	1000	391.96	61
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	53.10	0	.00	0	53.10-	0
58-04	MEALS	20	.00	0	200	188.11	94	.00	250	61.89	75
58 **	TRAVEL/MEALS	103	.00	0	1030	849.25	83	.00	1250	400.75	68
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	250	474.11	190	2500	1991.46	80	.00	3000	1008.54	66
60-03	POSTAGE	350	405.37	116	3500	3291.03	94	.00	4200	908.97	78
60-20	MISCELLANEOUS SUPPLIES	0	.00	0	0	10.55	0	.00	0	10.55-	0
60 **	OFFICE OPERATIONS	600	879.48	147	6000	5293.04	88	.00	7200	1906.96	74
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	41	.00	0	410	489.95	120	.00	500	10.05	98
61-30	MISCELLANEOUS	41	.00	0	410	27.15	7	.00	500	472.85	5
61 **	OPERATING MATL/SUPPLIES	82	.00	0	820	517.10	63	.00	1000	482.90	52
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	70	.00	0	700	.00	0	.00	840	840.00	0
64 **	BOOKS & SUBSCRIPTIONS	70	.00	0	700	.00	0	.00	840	840.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	41	.00	0	410	390.00	95	.00	500	110.00	78
67-02	DUES & MEMBERSHIPS	37	.00	0	370	190.00	51	.00	450	260.00	42
67-03	TRAINING/TUITION	41	.00	0	410	290.00	71	.00	500	210.00	58
67 **	DEVELOPMENT & TRAINING	119	.00	0	1190	870.00	73	.00	1450	580.00	60
69	MISCELLANEOUS FEES										
69-04	ASSESSMENT LIST	125	14.56	12	1250	891.31	71	.00	1500	608.69	59

FUND 101 GENERAL FUND		DEPARTMENT 15 FINANCE						ENCUMBR.	ANNUAL	UNENCUMB.	%
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
69	MISCELLANEOUS FEES										
69 **	MISCELLANEOUS FEES	125	14.56	12	1250	891.31	71	.00	1500	608.69	59
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 15	TOTAL *****										
	FINANCE	39196	34689.81	89	391960	383249.53	98	.25	470531	87281.22	82

FUND 101 GENERAL FUND		DEPARTMENT 16 BUILDING OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	1351	1393.65	103	13510	13804.95	102	.00	16219	2414.05	85
12 **	REGULAR SALARIES & WAGES	1351	1393.65	103	13510	13804.95	102	.00	16219	2414.05	85
14	OVERTIME										
14-00	OVERTIME	20	.00	0	200	45.54	23	.00	250	204.46	18
14 **	OVERTIME	20	.00	0	200	45.54	23	.00	250	204.46	18
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	105	85.26	81	1050	853.18	81	.00	1260	406.82	68
21 **	FICA/MEDICARE EXPENSE	105	85.26	81	1050	853.18	81	.00	1260	406.82	68
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	145	106.36	73	1450	1062.00	73	.00	1744	682.00	61
22 **	RETIREMENT BENEFITS	145	106.36	73	1450	1062.00	73	.00	1744	682.00	61
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	700	753.12	108	7000	7084.80	101	.00	8402	1317.20	84
23-02	DENTAL	43	42.74	99	430	417.00	97	.00	525	108.00	79
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	4	3.61	90	40	33.64	84	.00	58	24.36	58
23 **	HEALTH & LIFE INSURANCE	750	804.11	107	7500	7581.84	101	.00	9039	1457.16	84
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	58	75.58	130	580	753.86	130	.00	704	49.86-	107
24 **	WORKERS' COMPENSATION	58	75.58	130	580	753.86	130	.00	704	49.86-	107
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	5	6.19	124	50	51.87	104	.00	62	10.13	84
26 **	OTHER BENEFITS	5	6.19	124	50	51.87	104	.00	62	10.13	84
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	4	11.15	279	40	124.82	312	.00	50	74.82-	250
33 **	PROFESSIONAL SERVICES	4	11.15	279	40	124.82	312	.00	50	74.82-	250
34	TECHNICAL SERVICES										
34-18	OTHER TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	1999	4737.38	237	19990	14906.54	75	.00	24000	9093.46	62
41-02	GAS SERVICE	1750	187.80	11	17500	27859.75	159	.00	21000	6859.75-	133

FUND 101 GENERAL FUND		DEPARTMENT 16 BUILDING OPERATIONS						ENCUMBR.	ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41	UTILITY SERVICE										
41-03	WATER & SEWER	312	278.86	89	3120	2544.57	82	.00	3750	1205.43	68
41 **	UTILITY SERVICE	4061	5204.04	128	40610	45310.86	112	.00	48750	3439.14	93
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	183	.00	0	1830	898.94	49	.00	2200	1301.06	41
42 **	CLEANING SERVICES	183	.00	0	1830	898.94	49	.00	2200	1301.06	41
43	REPAIR & MAINTENANCE										
43-02	CONTRACTS-BLDG & EQUIP	516	991.27	192	5160	7975.41	155	.00	6200	1775.41-	129
43-11	MACHINERY & EQUIPMENT	83	.00	0	830	1985.95	239	.00	1000	985.95-	199
43-12	BUILDINGS & IMPROVEMENTS	874	5967.52	683	8740	14780.36	169	.00	10500	4280.36-	141
43 **	REPAIR & MAINTENANCE	1473	6958.79	472	14730	24741.72	168	.00	17700	7041.72-	140
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	50	.00	0	500	161.15	32	.00	600	438.85	27
45 **	BUILDING SERV/MATL	50	.00	0	500	161.15	32	.00	600	438.85	27
52	INSURANCE COVERAGES										
52-01	PROPERTY	455	441.26	97	4550	4164.29	92	.00	5460	1295.71	76
52-04	GENERAL LIABILITY	325	492.15	151	3250	3150.12	97	.00	3903	752.88	81
52-06	CRIME & EMPLOYMENT PRACT.	2	.65	33	20	21.62	108	.00	32	10.38	68
52-21	PUBLIC OFFICIAL E&O	43	16.84	39	430	373.87	87	.00	522	148.13	72
52 **	INSURANCE COVERAGES	825	950.90	115	8250	7709.90	94	.00	9917	2207.10	78
53	COMMUNICATIONS										
53-01	TELEPHONE	39	33.46	86	390	334.15	86	.00	477	142.85	70
53-02	MOBILE PHONE	33	32.32	98	330	291.09	88	.00	400	108.91	73
53 **	COMMUNICATIONS	72	65.78	91	720	625.24	87	.00	877	251.76	71
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	.00	0	.00	40	40.00	0
60-20	MISCELLANEOUS SUPPLIES	33	11.94	36	330	287.38	87	.00	400	112.62	72
60 **	OFFICE OPERATIONS	36	11.94	33	360	287.38	80	.00	440	152.62	65
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	250	460.13	184	2500	1888.58	76	.00	3000	1111.42	63
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	0	.00	0	0	.00	0	.00	0	.00	0
61-30	MISCELLANEOUS	0	.00	0	0	62.17	0	.00	0	62.17-	0
61 **	OPERATING MATL/SUPPLIES	278	460.13	166	2780	1950.75	70	.00	3350	1399.25	58
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 16	TOTAL *****										
	BUILDING OPERATIONS	9457	16133.88	171	94570	105964.00	112	.00	113662	7698.00	93

FUND 101 GENERAL FUND		DEPARTMENT 18 COMMUNITY DEVELOPMENT									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	14277	13797.88	97	142770	136393.43	96	.00	171334	34940.57	80
12 **	REGULAR SALARIES & WAGES	14277	13797.88	97	142770	136393.43	96	.00	171334	34940.57	80
14	OVERTIME										
14-00	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
15	SPECIAL PAY										
15-01	VACATION	166	8523.84	5135	1660	9147.99	551	.00	2000	7147.99-	457
15-02	SICK PAY	83	19383.54	3354	830	19383.54	2335	.00	1000	18383.54-	1938
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	249	27907.38	1208	2490	28531.53	1146	.00	3000	25531.53-	951
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1091	3073.51	282	10910	11616.02	107	.00	13107	1490.98	89
21 **	FICA/MEDICARE EXPENSE	1091	3073.51	282	10910	11616.02	107	.00	13107	1490.98	89
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1098	1056.68	96	10980	10485.06	96	.00	13192	2706.94	80
22 **	RETIREMENT BENEFITS	1098	1056.68	96	10980	10485.06	96	.00	13192	2706.94	80
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	5356	6381.76	119	53560	54798.56	102	.00	64281	9482.44	85
23-02	DENTAL	219	261.86	120	2190	2238.74	102	.00	2636	397.26	85
23-03	VISION	14	16.40	117	140	153.75	110	.00	188	34.25	82
23-05	K.C. LIFE	20	20.64	103	200	196.08	98	.00	245	48.92	80
23-06	LONG TERM DISABILITY	49	37.23	76	490	310.60	63	.00	600	289.40	52
23 **	HEALTH & LIFE INSURANCE	5658	6717.89	119	56580	57697.73	102	.00	67950	10252.27	85
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	490	2151.06	439	4900	7749.21	158	.00	5882	1867.21-	132
24 **	WORKERS' COMPENSATION	490	2151.06	439	4900	7749.21	158	.00	5882	1867.21-	132
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	13	12.39	95	130	103.77	80	.00	160	56.23	65
26 **	OTHER BENEFITS	13	12.39	95	130	103.77	80	.00	160	56.23	65
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	24	52.00	217	240	226.00	94	.00	288	62.00	79
27 **	COMMUNITY CTR MEMBERSHIP	24	52.00	217	240	226.00	94	.00	288	62.00	79
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	2083	.00	0	20830	8556.39	41	.00	25000	16443.61	34
33-05	MEDICAL SERVICES	0	.00	0	0	120.00	0	.00	0	120.00-	0
33-08	PAYROLL PROCESSING	16	38.63	241	160	454.84	284	.00	195	259.84-	233

FUND 101 GENERAL FUND		DEPARTMENT 18 COMMUNITY DEVELOPMENT									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33 **	PROFESSIONAL SERVICES	2099	38.63	2	20990	9131.23	44	.00	25195	16063.77	36
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	83	426.84	514	830	8137.51	980	.00	1000	7137.51-	814
34-05	MOWING	416	400.00	96	4160	1550.00	37	.00	5000	3450.00	31
34 **	TECHNICAL SERVICES	499	826.84	166	4990	9687.51	194	.00	6000	3687.51-	162
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	0	280.50	0	0	280.50	0	.00	0	280.50-	0
43-10	VEHICLE MAINTENANCE	41	182.84	446	410	249.34	61	.00	500	250.66	50
43 **	REPAIR & MAINTENANCE	41	463.34	1130	410	529.84	129	.00	500	29.84-	106
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	883	260.00	29	8830	2373.48	27	.00	10600	8226.52	22
44 **	RENTALS - OPER & CAPITAL	883	260.00	29	8830	2373.48	27	.00	10600	8226.52	22
52	INSURANCE COVERAGES										
52-04	GENERAL LIABILITY	0	12.32	0	0	12.32	0	.00	0	12.32-	0
52-05	AUTO	128	98.98	77	1280	1070.98	84	.00	1546	475.02	69
52-06	CRIME & EMPLOYMENT PRACT.	10	6.74	67	100	93.68	94	.00	128	34.32	73
52-21	PUBLIC OFFICIAL E&O	173	175.23	101	1730	1600.29	93	.00	2087	486.71	77
52 **	INSURANCE COVERAGES	311	293.27	94	3110	2777.27	89	.00	3761	983.73	74
53	COMMUNICATIONS										
53-01	TELEPHONE	200	200.78	100	2000	2004.94	100	.00	2400	395.06	84
53-02	MOBILE PHONE	166	296.60	179	1660	2589.39	156	.00	2000	589.39-	130
53 **	COMMUNICATIONS	366	497.38	136	3660	4594.33	126	.00	4400	194.33-	104
54	ADVERTISING										
54-00	ADVERTISING	103	124.00	120	1030	306.00	30	.00	1250	944.00	25
54 **	ADVERTISING	103	124.00	120	1030	306.00	30	.00	1250	944.00	25
55	PRINTING										
55-00	PRINTING	99	277.38	280	990	1668.27	169	.00	1200	468.27-	139
55 **	PRINTING	99	277.38	280	990	1668.27	169	.00	1200	468.27-	139
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	41	.00	0	410	.00	0	.00	500	500.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	16	.00	0	160	.00	0	.00	200	200.00	0
58 **	TRAVEL/MEALS	57	.00	0	570	.00	0	.00	700	700.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	166	.00	0	1660	1780.42	107	.00	2000	219.58	89
60-03	POSTAGE	45	181.16	403	450	777.75	173	.00	550	227.75-	141
60-20	MISCELLANEOUS SUPPLIES	41	.00	0	410	52.29	13	.00	500	447.71	11
60 **	OFFICE OPERATIONS	252	181.16	72	2520	2610.46	104	.00	3050	439.54	86
61	OPERATING MATL/SUPPLIES										
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	166	.00	0	1660	768.49	46	.00	2000	1231.51	38
61-30	MISCELLANEOUS	0	.00	0	0	413.92	0	.00	0	413.92-	0

FUND 101 GENERAL FUND		DEPARTMENT 18 COMMUNITY DEVELOPMENT									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
61	OPERATING MATL/SUPPLIES										
61 **	OPERATING MATL/SUPPLIES	166	.00	0	1660	1182.41	71	.00	2000	817.59	59
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	208	435.23	209	2080	1816.39	87	.00	2500	683.61	73
62 **	ENERGY USAGE	208	435.23	209	2080	1816.39	87	.00	2500	683.61	73
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	83	.00	0	830	18.23	2	.00	1000	981.77	2
64 **	BOOKS & SUBSCRIPTIONS	83	.00	0	830	18.23	2	.00	1000	981.77	2
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION/TRAINING/TUI	141	.00	0	1410	453.40	32	.00	1700	1246.60	27
67-02	DUES & MEMBERSHIPS	58	30.00	52	580	631.77	109	.00	700	68.23	90
67 **	DEVELOPMENT & TRAINING	199	30.00	15	1990	1085.17	55	.00	2400	1314.83	45
69	MISCELLANEOUS FEES										
69-02	FILING FEES	82	28.50	35	820	269.96	33	.00	1000	730.04	27
69-03	TITLE SEARCH	83	.00	0	830	.00	0	.00	1000	1000.00	0
69-06	LICENSES & TITLES	0	.00	0	0	.00	0	.00	0	.00	0
69-08	VEHICLE TOW CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	165	28.50	17	1650	269.96	16	.00	2000	1730.04	14
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 18	TOTAL *****										
	COMMUNITY DEVELOPMENT	28431	58224.52	205	284310	290853.30	102	.00	341469	50615.70	85

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	4169	4339.00	104	41690	42014.70	101	.00	50035	8020.30	84		
12 **	REGULAR SALARIES & WAGES	4169	4339.00	104	41690	42014.70	101	.00	50035	8020.30	84		
13	OTHER SALARIES & WAGES												
13-00	OTHER SALARIES & WAGES	0	.00	0	0	.00	0	.00	0	.00	0		
13 **	OTHER SALARIES & WAGES	0	.00	0	0	.00	0	.00	0	.00	0		
14	OVERTIME												
14-00	OVERTIME	250	.00	0	2500	408.83	16	.00	3000	2591.17	14		
14 **	OVERTIME	250	.00	0	2500	408.83	16	.00	3000	2591.17	14		
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	338	301.22	89	3380	2897.87	86	.00	4057	1159.13	71		
21 **	FICA/MEDICARE EXPENSE	338	301.22	89	3380	2897.87	86	.00	4057	1159.13	71		
22	RETIREMENT BENEFITS												
22-01	LAGERS CONTRIBUTIONS	329	332.18	101	3290	3277.37	100	.00	3958	680.63	83		
22 **	RETIREMENT BENEFITS	329	332.18	101	3290	3277.37	100	.00	3958	680.63	83		
23	HEALTH & LIFE INSURANCE												
23-01	MEDICAL	1400	1684.64	120	14000	15806.80	113	.00	16805	998.20	94		
23-02	DENTAL	87	85.46	98	870	833.90	96	.00	1049	215.10	80		
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	15	11.33	76	150	99.81	67	.00	186	86.19	54		
23 **	HEALTH & LIFE INSURANCE	1510	1790.69	119	15100	16833.11	112	.00	18148	1314.89	93		
24	WORKERS' COMPENSATION												
24-00	WORKERS' COMPENSATION	9	9.82	109	90	113.85	127	.00	109	4.85-	104		
24 **	WORKERS' COMPENSATION	9	9.82	109	90	113.85	127	.00	109	4.85-	104		
26	OTHER BENEFITS												
26-01	ADMIN FEES - SECTION 125	5	6.19	124	50	51.87	104	.00	71	19.13	73		
26 **	OTHER BENEFITS	5	6.19	124	50	51.87	104	.00	71	19.13	73		
27	COMMUNITY CTR MEMBERSHIP												
27-00	COMMUNITY CTR MEMBERSHIP	7	7.00	100	70	63.00	90	.00	84	21.00	75		
27 **	COMMUNITY CTR MEMBERSHIP	7	7.00	100	70	63.00	90	.00	84	21.00	75		
29	INDIRECT EMPLOYEE EXPENSE												
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0		
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0		
33	PROFESSIONAL SERVICES												
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0		
33-08	PAYROLL PROCESSING	4	11.74	294	40	143.03	358	.00	50	93.03-	286		
33 **	PROFESSIONAL SERVICES	4	11.74	294	40	143.03	358	.00	50	93.03-	286		
34	TECHNICAL SERVICES												
34-04	COMPUTER PROGRAMMING	0	.00	0	0	505.75	0	.00	0	505.75-	0		



FUND 101 GENERAL FUND		DEPARTMENT 19 HUMAN RESOURCES									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
34	TECHNICAL SERVICES										
34 **	TECHNICAL SERVICES	0	.00	0	0	505.75	0	.00	0	505.75-	0
52	INSURANCE COVERAGES										
52-06	CRIME & EMPLOYMENT PRACT.	2	2.09	105	20	23.06	115	.00	32	8.94	72
52-21	PUBLIC OFFICIAL E&O	43	54.24	126	430	411.27	96	.00	522	110.73	79
52 **	INSURANCE COVERAGES	45	56.33	125	450	434.33	97	.00	554	119.67	78
53	COMMUNICATIONS										
53-01	TELEPHONE	60	66.92	112	600	668.30	111	.00	725	56.70	92
53-02	MOBILE PHONE	0	52.19	0	0	457.83	0	.00	0	457.83-	0
53 **	COMMUNICATIONS	60	119.11	199	600	1126.13	188	.00	725	401.13-	155
55	PRINTING										
55-00	PRINTING	8	.00	0	80	39.00	49	.00	100	61.00	39
55 **	PRINTING	8	.00	0	80	39.00	49	.00	100	61.00	39
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	16	630.60	3941	160	630.60	394	.00	200	430.60-	315
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	630.60	2628	240	630.60	263	.00	300	330.60-	210
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	62	396.52	640	620	1037.85	167	.00	750	287.85-	138
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	62	396.52	640	620	1037.85	167	.00	750	287.85-	138
61	OPERATING MATL/SUPPLIES										
61-04		0	112.00	0	0	112.00	0	.00	0	112.00-	0
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	112.00	0	0	112.00	0	.00	0	112.00-	0
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	0	80.02	0	0	80.02	0	.00	0	80.02-	0
62 **	ENERGY USAGE	0	80.02	0	0	80.02	0	.00	0	80.02-	0
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	16	.00	0	160	834.70	522	.00	200	634.70-	417
67-02	DUES & MEMBERSHIPS	29	299.00	1031	290	299.00	103	.00	350	51.00	85
67 **	DEVELOPMENT & TRAINING	45	299.00	664	450	1133.70	252	.00	550	583.70-	206
DEPT 19	TOTAL ***** HUMAN RESOURCES	6906	8491.42	123	69060	70903.01	103	.00	82991	12087.99	85

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					
12	REGULAR SALARIES & WAGES											
12-00	REGULAR SALARIES & WAGES	125524	126921.84	101	1255240	1293282.94	103	.00	1506297	213014.06	86	
12 **	REGULAR SALARIES & WAGES	125524	126921.84	101	1255240	1293282.94	103	.00	1506297	213014.06	86	
13	OTHER SALARIES & WAGES											
13-00	OTHER SALARIES & WAGES	3750	2091.62	56	37500	18845.44	50	.00	45000	26154.56	42	
13 **	OTHER SALARIES & WAGES	3750	2091.62	56	37500	18845.44	50	.00	45000	26154.56	42	
14	OVERTIME											
14-00	OVERTIME	6666	6207.02	93	66660	63824.18	96	.00	80000	16175.82	80	
14 **	OVERTIME	6666	6207.02	93	66660	63824.18	96	.00	80000	16175.82	80	
15	SPECIAL PAY											
15-01	VACATION	416	10932.48	2628	4160	15173.60	365	.00	5000	10173.60	304	
15-02	SICK PAY	166	206.41	124	1660	1968.58	119	.00	2000	31.42	98	
15-03	COMP TIME	4583	1138.80	25	45830	25162.48	55	.00	55000	29837.52	46	
15 **	SPECIAL PAY	5165	12277.69	238	51650	42304.66	82	.00	62000	19695.34	68	
21	FICA/MEDICARE EXPENSE											
21-00	FICA/MEDICARE EXPENSE	10398	10524.96	101	103980	101737.40	98	.00	124776	23038.60	82	
21 **	FICA/MEDICARE EXPENSE	10398	10524.96	101	103980	101737.40	98	.00	124776	23038.60	82	
22	RETIREMENT BENEFITS											
22-01	LAGERS CONTRIBUTIONS	7261	7387.68	102	72610	76603.71	106	.00	87137	10533.29	88	
22 **	RETIREMENT BENEFITS	7261	7387.68	102	72610	76603.71	106	.00	87137	10533.29	88	
23	HEALTH & LIFE INSURANCE											
23-01	MEDICAL	33273	36862.90	111	332730	345044.92	104	.00	399283	54238.08	86	
23-02	DENTAL	1960	1994.08	102	19600	19547.02	100	.00	23531	3983.98	83	
23-03	VISION	115	120.94	105	1150	1258.60	109	.00	1385	126.40	91	
23-05	K.C. LIFE	176	160.02	91	1760	1611.52	92	.00	2113	501.48	76	
23-06	LONG TERM DISABILITY	470	302.05	64	4700	3118.98	66	.00	5643	2524.02	55	
23 **	HEALTH & LIFE INSURANCE	35994	39439.99	110	359940	370581.04	103	.00	431955	61373.96	86	
24	WORKERS' COMPENSATION											
24-00	WORKERS' COMPENSATION	3870	6214.50	161	38700	59082.05	153	.00	46450	12632.05	127	
24 **	WORKERS' COMPENSATION	3870	6214.50	161	38700	59082.05	153	.00	46450	12632.05	127	
26	OTHER BENEFITS											
26-01	ADMIN FEES - SECTION 125	25	43.36	173	250	263.28	105	.00	300	36.72	88	
26 **	OTHER BENEFITS	25	43.36	173	250	263.28	105	.00	300	36.72	88	
27	COMMUNITY CTR MEMBERSHIP											
27-00	COMMUNITY CTR MEMBERSHIP	130	193.00	149	1300	942.00	73	.00	1560	618.00	60	
27 **	COMMUNITY CTR MEMBERSHIP	130	193.00	149	1300	942.00	73	.00	1560	618.00	60	
29	INDIRECT EMPLOYEE EXPENSE											
29-05	EMPLOYEE APPRECIATION	91	1150.00	1264	910	1150.00	126	.00	1100	50.00	105	
29 **	INDIRECT EMPLOYEE EXPENSE	91	1150.00	1264	910	1150.00	126	.00	1100	50.00	105	
33	PROFESSIONAL SERVICES											
33-01	LEGAL	41	.00	0	410	.00	0	.00	500	500.00	0	
33-05	MEDICAL SERVICES	291	719.25	247	2910	2630.23	90	.00	3500	869.77	75	
33-07	CODIFICATION	0	.00	0	0	.00	0	.00	0	.00	0	
33-08	PAYROLL PROCESSING	164	397.93	243	1640	4562.08	278	.00	1970	2592.08	232	

FUND 101 GENERAL FUND		DEPARTMENT 21 POLICE DEPARTMENT			DEPARTMENT			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT***** BUDGET	*****ACTUAL	*****%EXP	*****YEAR-TO-DATE***** BUDGET	*****ACTUAL	*****%EXP				
33	PROFESSIONAL SERVICES										
33 **	PROFESSIONAL SERVICES	496	1117.18	225	4960	7192.31	145	.00	5970	1222.31-	121
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	416	671.00	161	4160	10931.70	263	.00	5000	5931.70-	219
34-05	COMPUTER USER FEES	500	467.00	93	5000	4505.00	90	.00	6000	1495.00	75
34 **	TECHNICAL SERVICES	916	1138.00	124	9160	15436.70	169	.00	11000	4436.70-	140
41	UTILITY SERVICE										
41-01	ELECTRICITY	1728	2900.19	168	17280	13072.48	76	.00	20750	7677.52	63
41-02	GAS SERVICE	641	225.95	35	6410	6155.93	96	.00	7700	1544.07	80
41-03	WATER & SEWER	266	228.71	86	2660	1934.68	73	.00	3200	1265.32	61
41 **	UTILITY SERVICE	2635	3354.85	127	26350	21163.09	80	.00	31650	10486.91	67
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	750	859.22	115	7500	6882.15	92	.00	9000	2117.85	77
42 **	CLEANING SERVICES	750	859.22	115	7500	6882.15	92	.00	9000	2117.85	77
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	5000	3393.71	68	50000	50578.90	101	.00	60000	9421.10	84
43-09	OFFICE EQUIPMENT	416	.00	0	4160	5329.80	128	.00	5000	329.80-	107
43-10	VEHICLE MAINTENANCE	1666	1492.43	90	16660	16127.42	97	.00	20000	3872.58	81
43-11	MACHINERY & EQUIPMENT	583	1039.01	178	5830	2986.45	51	.00	7000	4013.55	43
43-12	BUILDINGS & IMPROVEMENTS	1749	1394.77	80	17490	20151.71	115	.00	21000	848.29	96
43 **	REPAIR & MAINTENANCE	9414	7319.92	78	94140	95174.28	101	.00	113000	17825.72	84
44	RENTALS - OPER & CAPITAL										
44-04	MACHINERY & EQUIPMENT	458	270.00	59	4580	2901.82	63	.00	5500	2598.18	53
44 **	RENTALS - OPER & CAPITAL	458	270.00	59	4580	2901.82	63	.00	5500	2598.18	53
52	INSURANCE COVERAGES										
52-01	PROPERTY	334	368.10	110	3340	3104.10	93	.00	4017	912.90	77
52-02	INLAND MARINE	0	.10	0	0	3.07	0	.00	2	1.07-	154
52-04	GENERAL LIABILITY	227	480.86	212	2270	2337.83	103	.00	2730	392.17	86
52-05	AUTO	747	563.74	76	7470	6212.77	83	.00	8974	2761.23	69
52-06	CRIME & EMPLOYMENT PRACT.	97	64.17	66	970	862.20	89	.00	1170	307.80	74
52-21	PUBLIC OFFICIAL E&O	1586	1668.39	105	15860	14646.39	92	.00	19035	4388.61	77
52-22	LAW ENFORCEMENT E&O	4467	5015.97	112	44670	41571.00	93	.00	53612	12041.00	78
52-30	DEDUCTIBLES	0	7500.00	0	0	8443.46	0	.00	0	8443.46-	0
52 **	INSURANCE COVERAGES	7458	15661.33	210	74580	77180.82	104	.00	89540	12359.18	86
53	COMMUNICATIONS										
53-01	TELEPHONE	1774	942.44	53	17740	9323.86	53	.00	21300	11976.14	44
53-02	MOBILE PHONE	1250	1142.76	91	12500	11297.58	90	.00	15000	3702.42	75
53 **	COMMUNICATIONS	3024	2085.20	69	30240	20621.44	68	.00	36300	15678.56	57
54	ADVERTISING										
54-00	ADVERTISING	29	.00	0	290	33.00	11	.00	350	317.00	9
54 **	ADVERTISING	29	.00	0	290	33.00	11	.00	350	317.00	9
55	PRINTING										
55-00	PRINTING	125	.00	0	1250	1992.10	159	.00	1500	492.10-	133
55 **	PRINTING	125	.00	0	1250	1992.10	159	.00	1500	492.10-	133

FUND 101 GENERAL FUND		DEPARTMENT 21 POLICE DEPARTMENT									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	125	396.00	317	1250	396.00	32	.00	1500	1104.00	26
58-02	AIRFARE	58	.00	0	580	613.92	106	.00	700	86.08	88
58-04	MEALS	166	890.71	537	1660	1820.93	110	.00	2000	179.07	91
58 **	TRAVEL/MEALS	349	1286.71	369	3490	2830.85	81	.00	4200	1369.15	67
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	508	373.69	74	5080	3315.77	65	.00	6100	2784.23	54
60-03	POSTAGE	125	96.45	77	1250	1093.51	88	.00	1500	406.49	73
60-20	MISCELLANEOUS SUPPLIES	62	78.96	127	620	474.42	77	.00	750	275.58	63
60 **	OFFICE OPERATIONS	695	549.10	79	6950	4883.70	70	.00	8350	3466.30	59
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	354	415.09	117	3540	3196.21	90	.00	4250	1053.79	75
61-04	UNIFORMS & CLOTHING	1083	890.93	82	10830	11131.01	103	.00	13000	1868.99	86
61-07	MINOR EQUIPMENT PURCH	999	798.73	80	9990	5945.56	60	.00	12000	6054.44	50
61-17	OTHER POLICE RELATED	625	.00	0	6250	.00	0	.00	7500	7500.00	0
61-25	HOUSING EXPENSE	500	284.83	57	5000	3628.95	73	.00	6000	2371.05	61
61-26	HUMANE DISPOSAL	25	.00	0	250	.00	0	.00	300	300.00	0
61-27	ANIMAL FOOD	33	.00	0	330	483.46	147	.00	400	83.46	121
61-28	VET SUPPLIES	750	456.20	61	7500	7935.46	106	.00	9000	1064.54	88
61-29	MEALS PROVIDED	583	.00	0	5830	3774.37	65	.00	7000	3225.63	54
61-30	MISCELLANEOUS	12	.00	0	120	.00	0	.00	150	150.00	0
61 **	OPERATING MATL/SUPPLIES	4964	2845.78	57	49640	36095.02	73	.00	59600	23504.98	61
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	3333	7441.92	223	33330	32428.56	97	.00	40000	7571.44	81
62 **	ENERGY USAGE	3333	7441.92	223	33330	32428.56	97	.00	40000	7571.44	81
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	25	.00	0	250	53.79	22	.00	300	246.21	18
64 **	BOOKS & SUBSCRIPTIONS	25	.00	0	250	53.79	22	.00	300	246.21	18
66	PROMOTIONAL ACTIVITIES										
66-06	D A R E PROGRAM	250	.00	0	2500	.00	0	.00	3000	3000.00	0
66 **	PROMOTIONAL ACTIVITIES	250	.00	0	2500	.00	0	.00	3000	3000.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	41	193.00	471	410	293.00	72	.00	500	207.00	59
67-02	DUES & MEMBERSHIPS	125	.00	0	1250	1310.00	105	.00	1500	190.00	87
67-03	TRAINING/TUITION	1583	598.88	38	15830	21339.45	135	.00	19000	2339.45	112
67 **	DEVELOPMENT & TRAINING	1749	791.88	45	17490	22942.45	131	.00	21000	1942.45	109
69	MISCELLANEOUS FEES										
69-06	LICENSE & TITLES	41	.00	0	410	129.00	32	.00	500	371.00	26
69-08	VEHICLE TOW CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69-50	OTHER/MISC FEES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	41	.00	0	410	129.00	32	.00	500	371.00	26
DEPT 21	TOTAL *****										
	POLICE DEPARTMENT	235585	257172.75	109	2355850	2376557.78	101	.00	2827335	450777.22	84



FUND 101 GENERAL FUND		DEPARTMENT 22 FIRE						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-05	MEDICAL SERVICES	666	571.00	86	6660	7282.10	109	.00	8000	717.90	91
33-08	PAYROLL PROCESSING	116	556.49	480	1160	5450.91	470	.00	1394	4056.91-	391
33 **	PROFESSIONAL SERVICES	782	1127.49	144	7820	12733.01	163	.00	9394	3339.01-	136
34	TECHNICAL SERVICES										
34-17	BILLING/COLLECTION SVC	6666	6163.02	93	66660	49594.51	74	9142.88	80000	21262.61	73
34 **	TECHNICAL SERVICES	6666	6163.02	93	66660	49594.51	74	9142.88	80000	21262.61	73
41	UTILITY SERVICE										
41-01	ELECTRICITY	1166	1972.98	169	11660	11709.21	100	.00	14000	2290.79	84
41-02	GAS SERVICE	416	101.08	24	4160	4701.40	113	.00	5000	298.60	94
41-03	WATER & SEWER	216	173.34	80	2160	2040.77	95	.00	2600	559.23	79
41 **	UTILITY SERVICE	1798	2247.40	125	17980	18451.38	103	.00	21600	3148.62	85
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	50	.00	0	500	367.10	73	.00	600	232.90	61
42 **	CLEANING SERVICES	50	.00	0	500	367.10	73	.00	600	232.90	61
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	1666	216.00	13	16660	16499.50	99	.00	20000	3500.50	83
43-09	OFFICE EQUIPMENT	50	1071.00	2142	500	1071.00	214	.00	600	471.00-	179
43-10	VEHICLE MAINTENANCE	1458	3334.11	229	14580	17253.69	118	775.31-	17500	1021.62	94
43-11	MACHINERY & EQUIPMENT	1374	1158.06	84	13740	14133.06	103	1018.25	16500	1348.69	92
43-12	BUILDINGS & IMPROVEMENTS	833	154.57	19	8330	6403.70	77	.00	10000	3596.30	64
43 **	REPAIR & MAINTENANCE	5381	5933.74	110	53810	55360.95	103	242.94	64600	8996.11	86
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	441	321.27	73	4410	2915.63	66	.00	5300	2384.37	55
44 **	RENTALS - OPER & CAPITAL	441	321.27	73	4410	2915.63	66	.00	5300	2384.37	55
52	INSURANCE COVERAGES										
52-01	PROPERTY	428	347.12	81	4280	3839.12	90	.00	5144	1304.88	75
52-02	INLAND MARINE	6	7.79	130	60	73.76	123	.00	91	17.24	81
52-04	GENERAL LIABILITY	185	751.34	406	1850	2269.37	123	.00	2232	37.37-	102
52-05	AUTO	3716	2855.03	77	37160	30926.03	83	.00	44603	13676.97	69
52-06	CRIME & EMPLOYMENT PRACT.	74	50.28	68	740	662.28	90	.00	898	235.72	74
52-21	PUBLIC OFFICIAL E&O	1216	1307.38	108	12160	11264.44	93	.00	14603	3338.56	77
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	5625	5318.94	95	56250	49035.00	87	.00	67571	18536.00	73
53	COMMUNICATIONS										
53-01	TELEPHONE	750	271.38	36	7500	2704.15	36	.00	9000	6295.85	30
53-02	MOBILE PHONE	266	115.61	44	2660	1864.80	70	.00	3200	1335.20	58
53-03	INTERNET CONNECTION LINES	62	88.16	142	620	750.07	121	.00	750	.07-	100
53 **	COMMUNICATIONS	1078	475.15	44	10780	5319.02	49	.00	12950	7630.98	41
54	ADVERTISING & PUBLIC RELA										
54-00	ADVERTISING & PUBLIC RELA	28	.00	0	280	40.00	14	.00	350	310.00	11
54 **	ADVERTISING & PUBLIC RELA	28	.00	0	280	40.00	14	.00	350	310.00	11
55	PRINTING										
55-00	PRINTING	28	.00	0	280	390.92	140	.00	350	40.92-	112

FUND 101 GENERAL FUND		DEPARTMENT 22 FIRE										
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
55	PRINTING											
55 **	PRINTING	28	.00	0	280	390.92	140	.00	350	40.92-	112	
58	TRAVEL/MEALS											
58-01	HOTEL ROOM	166	.00	0	1660	918.44	55	.00	2000	1081.56	46	
58-04	MEALS	203	240.28	118	2030	1897.03	93	.00	2450	552.97	77	
58 **	TRAVEL/MEALS	369	240.28	65	3690	2815.47	76	.00	4450	1634.53	63	
60	OFFICE OPERATIONS											
60-01	COMPUTER/OFFICE SUPPLIES	341	354.71	104	3410	1074.13	32	.00	4100	3025.87	26	
60-03	POSTAGE	16	20.00	125	160	71.89	45	.00	200	128.11	36	
60 **	OFFICE OPERATIONS	357	374.71	105	3570	1146.02	32	.00	4300	3153.98	27	
61	OPERATING MATL/SUPPLIES											
61-02	MEDICAL SUPPLIES	3000	1252.76	42	30000	32367.00	108	1156.90-	36000	4789.90	87	
61-03	JANITORIAL SUPPLIES	208	373.70	180	2080	1891.84	91	.00	2500	608.16	76	
61-04	UNIFORMS & CLOTHING	457	746.14	163	4570	3924.04	86	.00	5500	1575.96	71	
61-06	CHEMICALS	83	.00	0	830	404.79	49	.00	1000	595.21	41	
61-07	MINOR EQUIPMENT PURCH	875	275.26	32	8750	5645.92	65	.00	10500	4854.08	54	
61-16	OTHER FIRE/EMS RELATED	107	7.67	7	1070	914.02	85	.00	1300	385.98	70	
61-30	MISCELLANEOUS	0	.00	0	0	103.35	0	.00	0	103.35-	0	
61 **	OPERATING MATL/SUPPLIES	4730	2655.53	56	47300	45250.96	96	1156.90-	56800	12705.94	78	
62	ENERGY USAGE											
62-01	GASOLINE & DIESEL	2083	5342.35	257	20830	23743.04	114	.00	25000	1256.96	95	
62-02	OIL & LUBRICANTS	166	73.00	44	1660	535.86	32	.00	2000	1464.14	27	
62 **	ENERGY USAGE	2249	5415.35	241	22490	24278.90	108	.00	27000	2721.10	90	
64	BOOKS & SUBSCRIPTIONS											
64-00	BOOKS & SUBSCRIPTIONS	116	.00	0	1160	345.16	30	.00	1400	1054.84	25	
64 **	BOOKS & SUBSCRIPTIONS	116	.00	0	1160	345.16	30	.00	1400	1054.84	25	
67	DEVELOPMENT & TRAINING											
67-01	REGISTRATION FEES	228	.00	0	2280	1345.00	59	.00	2750	1405.00	49	
67-02	DUES & MEMBERSHIPS	114	.00	0	1140	1055.00	93	.00	1375	320.00	77	
67-03	TRAINING/TUITION	375	1603.00-	428-	3750	1195.00	32	.00	4500	3305.00	27	
67 **	DEVELOPMENT & TRAINING	717	1603.00-	224-	7170	3595.00	50	.00	8625	5030.00	42	
74	MACHINERY & EQUIPMENT											
74-02	VEHICLES PURCHASED	20833	.00	0	208330	31965.96	15	132.60	250000	217901.44	13	
74 **	MACHINERY & EQUIPMENT	20833	.00	0	208330	31965.96	15	132.60	250000	217901.44	13	
75	OFFICE RELATED PURCHASES											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0	
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0	
89	OPERATING TRANSFERS OUT											
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0	
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	
DEPT 22	TOTAL ***** FIRE	216572	206723.68	96	2165720	2048997.78	95	8361.52	2599354	541994.70	79	

FUND 101 GENERAL FUND		DEPARTMENT 31 STREET OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	13727	10634.46	78	137270	119429.51	87	.00	164725	45295.49	73
12 **	REGULAR SALARIES & WAGES	13727	10634.46	78	137270	119429.51	87	.00	164725	45295.49	73
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	833	2671.13	321	8330	10072.19	121	.00	10000	72.19-	101
13 **	OTHER SALARIES & WAGES	833	2671.13	321	8330	10072.19	121	.00	10000	72.19-	101
14	OVERTIME										
14-00	OVERTIME	1000	224.67	23	10000	4507.87	45	.00	12000	7492.13	38
14 **	OVERTIME	1000	224.67	23	10000	4507.87	45	.00	12000	7492.13	38
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	1209	958.23	79	12090	9285.02	77	.00	14514	5228.98	64
21 **	FICA/MEDICARE EXPENSE	1209	958.23	79	12090	9285.02	77	.00	14514	5228.98	64
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1129	839.24	74	11290	9560.82	85	.00	13559	3998.18	71
22 **	RETIREMENT BENEFITS	1129	839.24	74	11290	9560.82	85	.00	13559	3998.18	71
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	5586	4806.28	86	55860	50576.67	91	.00	67037	16460.33	75
23-02	DENTAL	307	120.66	39	3070	1113.76	36	.00	3685	2571.24	30
23-03	VISION	19	18.45	97	190	188.60	99	.00	235	46.40	80
23-05	K.C. LIFE	25	18.79	75	250	173.65	70	.00	306	132.35	57
23-06	LONG TERM DISABILITY	55	25.47	46	550	303.99	55	.00	664	360.01	46
23 **	HEALTH & LIFE INSURANCE	5992	4989.65	83	59920	52356.67	87	.00	71927	19570.33	73
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	1043	1122.78	108	10430	11422.36	110	.00	12520	1097.64	91
24 **	WORKERS' COMPENSATION	1043	1122.78	108	10430	11422.36	110	.00	12520	1097.64	91
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	5	6.19	124	50	18.57	37	.00	65	46.43	29
26 **	OTHER BENEFITS	5	6.19	124	50	18.57	37	.00	65	46.43	29
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	20	46.00	230	200	209.00	105	.00	240	31.00	87
27 **	COMMUNITY CTR MEMBERSHIP	20	46.00	230	200	209.00	105	.00	240	31.00	87
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	16	200.00	1250	160	200.00	125	.00	200	.00	100
29 **	INDIRECT EMPLOYEE EXPENSE	16	200.00	1250	160	200.00	125	.00	200	.00	100
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	166	.00	0	1660	3956.08	238	.00	2000	1956.08-	198
33-05	MEDICAL SERVICES	16	40.00	250	160	69.00	43	.00	200	131.00	35



FUND 101 GENERAL FUND		DEPARTMENT 31 STREET OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-08	PAYROLL PROCESSING	30	50.46	168	300	599.25	200	.00	360	239.25-	167
33 **	PROFESSIONAL SERVICES	212	90.46	43	2120	4624.33	218	.00	2560	2064.33-	181
34	TECHNICAL SERVICES										
34-18	OTHER TECHNICAL	66	.00	0	660	186.50	28	.00	800	613.50	23
34 **	TECHNICAL SERVICES	66	.00	0	660	186.50	28	.00	800	613.50	23
41	UTILITY SERVICE										
41-01	ELECTRICTY & STR LIGHTS	12916	10294.01	80	129160	42350.44	33	.00	155000	112649.56	27
41-02	GAS SERVICE	31	.00	0	310	.00	0	.00	375	375.00	0
41 **	UTILITY SERVICE	12947	10294.01	80	129470	42350.44	33	.00	155375	113024.56	27
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	166	.00	0	1660	1239.31	75	.00	2000	760.69	62
42-02	PERSONAL PROTECTIVE EQUIP	166	.00	0	1660	1491.79	90	.00	2000	508.21	75
42 **	CLEANING SERVICES	332	.00	0	3320	2731.10	82	.00	4000	1268.90	68
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	20	.00	0	200	.00	0	.00	250	250.00	0
43-09	OFFICE EQUIPMENT	16	.00	0	160	.00	0	.00	200	200.00	0
43-10	VEHICLE MAINTENANCE	1000	1165.25	117	10000	8885.41	89	.00	12000	3114.59	74
43-11	MACHINERY & EQUIPMENT	1875	244.54	13	18750	21154.62	113	.00	22500	1345.38	94
43-12	BUILDINGS & IMPROVEMENTS	83	.00	0	830	711.02	86	.00	1000	288.98	71
43-13	TRAFFIC SIGNS	166	5969.70-	3596-	1660	4034.70	243	.00	2000	2034.70-	202
43-14	STREET LIGHT MAINTENANCE	416	48.50	12	4160	1138.35	27	.00	5000	3861.65	23
43-15	RIGHT OF WAY MAINTENANCE	500	283.71	57	5000	3909.70	78	.00	6000	2090.30	65
43-16	STREETS/ASPHALT MAINT	1375	1347.25	98	13750	15114.43	110	.00	16500	1385.57	92
43 **	REPAIR & MAINTENANCE	5451	2880.45-	53-	54510	54948.23	101	.00	65450	10501.77	84
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	208	.00	0	2080	604.42	29	.00	2500	1895.58	24
44-04	MACHINERY & EQUIPMENT	125	.00	0	1250	.00	0	.00	1500	1500.00	0
44 **	RENTALS - OPER & CAPITAL	333	.00	0	3330	604.42	18	.00	4000	3395.58	15
52	INSURANCE COVERAGES										
52-01	PROPERTY	63	183.13	291	630	708.10	112	.00	762	53.90	93
52-02	INLAND MARINE	79	66.77	85	790	762.74	97	.00	955	192.26	80
52-04	GENERAL LIABILITY	39	350.51	899	390	668.48	171	.00	468	200.48-	143
52-05	AUTO	750	576.58	77	7500	6246.58	83	.00	9008	2761.42	69
52-06	CRIME & EMPLOYMENT PRACT.	16	7.35	46	160	139.38	87	.00	192	52.62	73
52-21	PUBLIC OFFICIAL E&O	260	190.97	74	2600	2323.97	89	.00	3129	805.03	74
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	1207	1375.31	114	12070	10849.25	90	.00	14514	3664.75	75
53	COMMUNICATIONS										
53-01	TELEPHONE	83	26.08	31	830	260.03	31	.00	1000	739.97	26
53-02	MOBILE PHONE	183	111.07	61	1830	1191.35	65	.00	2200	1008.65	54
53 **	COMMUNICATIONS	266	137.15	52	2660	1451.38	55	.00	3200	1748.62	45
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	8	.00	0	80	231.00	289	.00	100	131.00-	231

FUND 101 GENERAL FUND		DEPARTMENT 31 STREET OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
54	ADVERTISING & PUBLICATION										
54 **	ADVERTISING & PUBLICATION	8	.00	0	80	231.00	289	.00	100	131.00-	231
58	TRAVEL/MEALS										
58-04	MEALS	12	.00	0	120	140.53	117	.00	150	9.47	94
58 **	TRAVEL/MEALS	12	.00	0	120	140.53	117	.00	150	9.47	94
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	20	.00	0	200	87.30	44	.00	250	162.70	35
60-03	POSTAGE	4	.00	0	40	1.86	5	.00	50	48.14	4
60-20	MISCELLANEOUS SUPPLIES	4	.00	0	40	34.74	87	.00	50	15.26	70
60 **	OFFICE OPERATIONS	28	.00	0	280	123.90	44	.00	350	226.10	35
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	41	85.70	209	410	459.38	112	.00	500	40.62	92
61-05	SALT & SAND	1333	.00	0	13330	12361.93	93	209.79	16000	3428.28	79
61-06	CHEMICALS	83	32.16	39	830	881.17	106	.00	1000	118.83	88
61-07	MINOR EQUIPMENT PURCH	416	39.97	10	4160	3933.62	95	.00	5000	1066.38	79
61-18	OTHER PUBLIC WRKS RELATED	416	.00	0	4160	3175.83	76	.00	5000	1824.17	64
61 **	OPERATING MATL/SUPPLIES	2289	157.83	7	22890	20811.93	91	209.79	27500	6478.28	76
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2500	7220.62	289	25000	28062.09	112	.00	30000	1937.91	94
62-02	OIL & LUBRICANTS	100	.00	0	1000	538.95	54	.00	1200	661.05	45
62 **	ENERGY USAGE	2600	7220.62	278	26000	28601.04	110	.00	31200	2598.96	92
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	0	.00	0	0	.00	0	.00	0	.00	0
67 **	DEVELOPMENT & TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	0	.00	0	0	.00	0	.00	0	.00	0
69-08	VEHICLE TOW CHARGES	41	.00	0	410	900.00	220	.00	500	400.00-	180
69 **	MISCELLANEOUS FEES	41	.00	0	410	900.00	220	.00	500	400.00-	180
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	0	.00	0	0	10225.00	0	.00	0	10225.00-	0
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	10225.00	0	.00	0	10225.00-	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-10	TRANSFER TO CONST SERVICE	3500	.00	0	35000	34803.00	99	.00	42000	7197.00	83
89 **	OPERATING TRANSFERS OUT	3500	.00	0	35000	34803.00	99	.00	42000	7197.00	83
DEPT 31	TOTAL ***** STREET OPERATIONS	54432	38087.28	70	544320	430644.06	79	209.79	653449	222595.15	66



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	324.28	81	4000	2884.42	72	.00	4800	1915.58	60
41-02	GAS SERVICE	175	78.47	45	1750	1716.33	98	.00	2100	383.67	82
41-03	WATER & SEWER	83	67.06	81	830	579.49	70	.00	1000	420.51	58
41 **	UTILITY SERVICE	658	469.81	71	6580	5180.24	79	.00	7900	2719.76	66
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	87	.00	0	870	858.35	99	.00	1050	191.65	82
42 **	CLEANING SERVICES	87	.00	0	870	858.35	99	.00	1050	191.65	82
43	REPAIR & MAINTENANCE										
43-02	BUILDINGS & IMPROVEMENTS	41	.00	0	410	.00	0	.00	500	500.00	0
43-09	OFFICE EQUIPMENT	41	.00	0	410	.00	0	.00	500	500.00	0
43-10	VEHICLE MAINTENANCE	500	339.51	68	5000	5419.96	108	.00	6000	580.04	90
43-11	MACHINERY & EQUIPMENT	16	.00	0	160	258.72	162	.00	200	58.72	129
43 **	REPAIR & MAINTENANCE	598	339.51	57	5980	5678.68	95	.00	7200	1521.32	79
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	70	.00	0	700	577.10	82	.00	850	272.90	68
44 **	RENTALS - OPER & CAPITAL	70	.00	0	700	577.10	82	.00	850	272.90	68
52	INSURANCE COVERAGES										
52-01	PROPERTY	42	58.01	138	420	402.98	96	.00	507	104.02	80
52-02	INLAND MARINE	0	1.05	0	0	1.05	0	.00	0	1.05	0
52-04	GENERAL LIABILITY	30	91.43	305	300	340.46	114	.00	366	25.54	93
52-05	AUTO	187	205.38	110	1870	1618.38	87	.00	2244	625.62	72
52-06	CRIME & EMPLOYMENT PRACT.	10	3.30	33	100	90.24	90	.00	128	37.76	71
52-21	PUBLIC OFFICIAL E&O	173	85.68	50	1730	1510.65	87	.00	2087	576.35	72
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	442	444.85	101	4420	3963.76	90	.00	5332	1368.24	74
53	COMMUNICATIONS										
53-01	TELEPHONE	383	52.16	14	3830	520.06	14	.00	4600	4079.94	11
53-02	MOBILE PHONE	100	33.78	34	1000	507.16	51	.00	1200	692.84	42
53 **	COMMUNICATIONS	483	85.94	18	4830	1027.22	21	.00	5800	4772.78	18
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	16	.00	0	160	168.00	105	.00	200	32.00	84
54 **	ADVERTISING & PUBLICATION	16	.00	0	160	168.00	105	.00	200	32.00	84
55	PRINTING										
55-00	PRINTING	16	.00	0	160	.00	0	.00	200	200.00	0
55 **	PRINTING	16	.00	0	160	.00	0	.00	200	200.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	16	.00	0	160	.00	0	.00	200	200.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	8	.00	0	80	7.57	10	.00	100	92.43	8
58 **	TRAVEL/MEALS	24	.00	0	240	7.57	3	.00	300	292.43	3
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	25	.00	0	250	129.78	52	.00	300	170.22	43
60-03	POSTAGE	12	5.12	43	120	36.56	31	.00	150	113.44	24

FUND 101 GENERAL FUND		DEPARTMENT 67 TRANSPORTATION						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
60	OFFICE OPERATIONS										
60 **	OFFICE OPERATIONS	37	5.12	14	370	166.34	45	.00	450	283.66	37
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	12	.00	0	120	.00	0	.00	150	150.00	0
61-06	CHEMICALS	4	.00	0	40	.00	0	.00	50	50.00	0
61-07	MINOR EQUIPMENT PURCH	57	.00	0	570	.00	0	.00	700	700.00	0
61 **	OPERATING MATL/SUPPLIES	73	.00	0	730	.00	0	.00	900	900.00	0
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	750	949.26	127	7500	5671.29	76	.00	9000	3328.71	63
62-02	OIL & LUBRICANTS	16	.00	0	160	104.88	66	.00	200	95.12	52
62 **	ENERGY USAGE	766	949.26	124	7660	5776.17	75	.00	9200	3423.83	63
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	0	.00	0	0	.00	0	.00	0	.00	0
67 **	DEVELOPMENT & TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	0	.00	0	0	11.00	0	.00	0	11.00-	0
69-08	VEHICLE TOW CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	0	.00	0	0	11.00	0	.00	0	11.00-	0
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	5250	.00	0	52500	13752.20	26	.00	63000	49247.80	22
74 **	MACHINERY & EQUIPMENT	5250	.00	0	52500	13752.20	26	.00	63000	49247.80	22
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	541	541.74	100	5410	5417.40	100	.00	6500	1082.60	83
89 **	OPERATING TRANSFERS OUT	541	541.74	100	5410	5417.40	100	.00	6500	1082.60	83
DEPT 67	TOTAL *****										
	TRANSPORTATION	19091	13178.73	69	190910	148699.90	78	.00	229409	80709.10	65
FUND 101	TOTAL *****										
	GENERAL FUND	667087	704681.40	106	6670870	6398230.12	96	8571.56	8007685	1600883.32	80

FUND 210 PARKS & RECREATION		DEPARTMENT 10 GENERAL OPERATIONS						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	18609	18914.58	102	186090	186911.70	100	.00	223314	36402.30	84
12 **	REGULAR SALARIES & WAGES	18609	18914.58	102	186090	186911.70	100	.00	223314	36402.30	84
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	6666	9950.65	149	66660	55088.79	83	.00	80000	24911.21	69
13 **	OTHER SALARIES & WAGES	6666	9950.65	149	66660	55088.79	83	.00	80000	24911.21	69
14	OVERTIME										
14-00	OVERTIME	83	.00	0	830	311.54	38	.00	1000	688.46	31
14 **	OVERTIME	83	.00	0	830	311.54	38	.00	1000	688.46	31
15	SPECIAL PAY										
15-01	VACATION	750	.00	0	7500	.00	0	.00	9000	9000.00	0
15-02	SICK PAY	83	.00	0	830	.00	0	.00	1000	1000.00	0
15-03	COMP TIME	83	.00	0	830	90.82	11	.00	1000	909.18	9
15 **	SPECIAL PAY	916	.00	0	9160	90.82	1	.00	11000	10909.18	1
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	2010	2081.71	104	20100	17350.08	86	.00	24122	6771.92	72
21 **	FICA/MEDICARE EXPENSE	2010	2081.71	104	20100	17350.08	86	.00	24122	6771.92	72
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1439	1448.74	101	14390	14380.05	100	.00	17273	2892.95	83
22 **	RETIREMENT BENEFITS	1439	1448.74	101	14390	14380.05	100	.00	17273	2892.95	83
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	8157	7159.28	88	81570	65424.96	80	.00	97891	32466.04	67
23-02	DENTAL	497	435.52	88	4970	4251.80	86	.00	5969	1717.20	71
23-03	VISION	23	20.50	89	230	205.00	89	.00	282	77.00	73
23-05	K.C. LIFE	30	28.96	97	300	289.60	97	.00	368	78.40	79
23-06	LONG TERM DISABILITY	88	47.15	54	880	489.84	56	.00	1065	575.16	46
23 **	HEALTH & LIFE INSURANCE	8795	7691.41	88	87950	70661.20	80	.00	105575	34913.80	67
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	643	1051.97	164	6430	8163.74	127	.00	7720	443.74-	106
24 **	WORKERS' COMPENSATION	643	1051.97	164	6430	8163.74	127	.00	7720	443.74-	106
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	8	12.39	155	80	103.77	130	.00	100	3.77-	104
26 **	OTHER BENEFITS	8	12.39	155	80	103.77	130	.00	100	3.77-	104
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	0	110.00	0	0	515.00	0	.00	0	515.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	110.00	0	0	515.00	0	.00	0	515.00-	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	41	.00	0	410	55.42	14	.00	500	444.58	11
29 **	INDIRECT EMPLOYEE EXPENSE	41	.00	0	410	55.42	14	.00	500	444.58	11
33	PROFESSIONAL SERVICES										
33-01	LEGAL	83	.00	0	830	.00	0	.00	1000	1000.00	0
33-03	CONSULTING/ENGINEERING	500	.00	0	5000	.00	0	.00	6000	6000.00	0
33-05	MEDICAL SERVICES	250	60.00	24	2500	1543.00	62	.00	3000	1457.00	51
33-08	PAYROLL PROCESSING	0	140.96	0	0	1175.66	0	.00	0	1175.66-	0

FUND 210 PARKS & RECREATION		DEPARTMENT 10 GENERAL OPERATIONS						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BGD
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33 **	PROFESSIONAL SERVICES	833	200.96	24	8330	2718.66	33	.00	10000	7281.34	27
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	166	39.75	24	1660	1381.75	83	.00	2000	618.25	69
34-18	OTHER TECHNICAL	0	405.00	0	0	1387.50	0	.00	0	1387.50-	0
34 **	TECHNICAL SERVICES	166	444.75	268	1660	2769.25	167	.00	2000	769.25-	139
35	CONTRACT LABOR										
35-01	RECREATION OFFICIALS	1666	.00	0	16660	14968.50	90	.00	20000	5031.50	75
35-02	EXERCISE INSTRUCTORS	33	.00	0	330	.00	0	.00	400	400.00	0
35-03	OTHER INSTRUCTORS	1000	.00	0	10000	497.00	5	.00	12000	11503.00	4
35 **	CONTRACT LABOR	2699	.00	0	26990	15465.50	57	.00	32400	16934.50	48
41	UTILITY SERVICE										
41-01	ELECTRICITY	1166	950.06	82	11660	7988.02	69	.00	14000	6011.98	57
41-03	WATER & SEWER	375	626.17	167	3750	2451.92	65	.00	4500	2048.08	55
41 **	UTILITY SERVICE	1541	1576.23	102	15410	10439.94	68	.00	18500	8060.06	56
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	208	.00	0	2080	1226.76	59	.00	2500	1273.24	49
43-02	CONTRACTS-BLDG & EQUIP	333	.00	0	3330	560.00	17	.00	4000	3440.00	14
43-10	VEHICLE MAINTENANCE	2250-	27.34	1-	4500	2613.54	58	.00	0	2613.54-	0
43-11	MACHINERY & EQUIPMENT	416	768.85	185	4160	3819.46	92	.00	5000	1180.54	76
43-12	BUILDINGS & IMPROVEMENTS	583	.00	0	5830	1289.43	22	.00	7000	5710.57	18
43-25	PARKS RELATED	2083	905.62	44	20830	19380.79	93	.00	25000	5619.21	78
43-27	BALL FIELD MAINTENANCE	125	.00	0	1250	1224.77	98	.00	1500	275.23	82
43-28	WALK TRAIL MAINTENANCE	83	430.85	519	830	686.39	83	.00	1000	313.61	69
43-29	LAKE MAINTENANCE	83	.00	0	830	.00	0	.00	1000	1000.00	0
43 **	REPAIR & MAINTENANCE	1664	2132.66	128	43640	30801.14	71	.00	47000	16198.86	66
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	208	169.01	81	2080	2007.39	97	.00	2500	492.61	80
44-04	MACHINERY & EQUIPMENT	666	.00	0	6660	3667.90	55	.00	8000	4332.10	46
44-06	LAND RENTALS	833	.00	0	8330	11173.00	134	.00	10000	1173.00-	112
44-07	BUILDING	2291	2500.00	109	22910	25000.00	109	.00	27500	2500.00	91
44 **	RENTALS - OPER & CAPITAL	3998	2669.01	67	39980	41848.29	105	.00	48000	6151.71	87
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	115	119.57	104	1150	1136.57	99	.00	1390	253.43	82
52-02	INLAND MARINE	15	18.40	123	150	150.43	100	.00	183	32.57	82
52-04	GENERAL LIABILITY	56	178.36	319	560	670.39	120	.00	676	5.61	99
52-05	AUTO	213	196.50	92	2130	2062.47	97	.00	2562	499.53	81
52-06	CRIME	32	11.97	37	320	272.97	85	.00	385	112.03	71
52-21	PUBLIC OFFICIAL E&O	521	311.23	60	5210	4577.23	88	.00	6258	1680.77	73
52-30	DEDUCTIBLES	208	.00	0	2080	.00	0	.00	2500	2500.00	0
52 **	INSURANCE COVERAGES	1160	836.03	72	11600	8870.06	77	.00	13954	5083.94	64

FUND 210 PARKS & RECREATION		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
53	COMMUNICATIONS										
53-01	TELEPHONE	208	175.67	85	2080	1941.71	93	.00	2500	558.29	78
53-02	MOBILE PHONE	333	314.13	94	3330	3228.27	97	.00	4000	771.73	81
53 **	COMMUNICATIONS	541	489.80	91	5410	5169.98	96	.00	6500	1330.02	80
54	ADVERTISING										
54-00	ADVERTISING	166	7.00	4	1660	745.49	45	.00	2000	1254.51	37
54 **	ADVERTISING	166	7.00	4	1660	745.49	45	.00	2000	1254.51	37
55	PRINTING										
55-00	PRINTING	266	.00	0	2660	2447.48	92	.00	3200	752.52	77
55 **	PRINTING	266	.00	0	2660	2447.48	92	.00	3200	752.52	77
56	PROGRAM SCHOLARSHIPS										
56-00	PROGRAM SCHOLARSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
56 **	PROGRAM SCHOLARSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	208	.00	0	2080	640.16	31	.00	2500	1859.84	26
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	66	47.18	72	660	503.54	76	.00	800	296.46	63
58 **	TRAVEL/MEALS	274	47.18	17	2740	1143.70	42	.00	3300	2156.30	35
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	100	366.72	367	1000	2315.44	232	.00	1200	1115.44-	193
60-03	POSTAGE	8	1.63	20	80	92.62	116	.00	100	7.38	93
60 **	OFFICE OPERATIONS	108	368.35	341	1080	2408.06	223	.00	1300	1108.06-	185
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	25	.00	0	250	53.76	22	.00	300	246.24	18
61-03	JANITORIAL SUPPLIES	41	.00	0	410	180.45	44	.00	500	319.55	36
61-04	UNIFORMS & CLOTHING	250	.00	0	2500	1603.08	64	.00	3000	1396.92	53
61-06	CHEMICALS	208	.00	0	2080	1570.75	76	.00	2500	929.25	63
61-07	MINOR EQUIPMENT PURCH	166	2550.00-	1536-	1660	672.40	41	.00	2000	1327.60	34
61-15	OTHER RECREATION RELATED	1000	1102.46	110	10000	18424.74	184	.00	12000	6424.74-	154
61-18	OTHER PARK & REC RELATED	41	.00	0	410	481.00	117	.00	500	19.00	96
61-30	MISCELLANEOUS	8	.00	0	80	380.07	475	.00	100	280.07-	380
61-40	COST OF BILLBOARDS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	1739	1447.54-	83-	17390	23366.25	134	.00	20900	2466.25-	112
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	1250	3168.04	253	12500	11311.77	91	.00	15000	3688.23	75
62-02	OIL & LUBRICANTS	58	.00	0	580	621.56	107	.00	700	78.44	89
62 **	ENERGY USAGE	1308	3168.04	242	13080	11933.33	91	.00	15700	3766.67	76
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	291	.00	0	2910	1541.96	53	.00	3500	1958.04	44
67-02	DUES & MEMBERSHIPS	100	650.00	650	1000	1375.00	138	.00	1200	175.00-	115
67 **	DEVELOPMENT & TRAINING	391	650.00	166	3910	2916.96	75	.00	4700	1783.04	62



FUND 210 PARKS & RECREATION		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	208	67.71	33	2080	1885.60	91	.00	2500	614.40	75
69-04	ASSESSMENT LIST	208	8.20	4	2080	501.68	24	.00	2500	1998.32	20
69 **	MISCELLANEOUS FEES	416	75.91	18	4160	2387.28	57	.00	5000	2612.72	48
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	833	.00	0	8330	10066.31	121	.00	10000	66.31-	101
72 **	BUILDINGS PURCHASED	833	.00	0	8330	10066.31	121	.00	10000	66.31-	101
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	1666	20332.21	1220	16660	44847.10	269	.00	20000	24847.10-	224
73 **	SYSTEM IMPROVEMENTS	1666	20332.21	1220	16660	44847.10	269	.00	20000	24847.10-	224
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES	4500	.00	0	18000	32709.00	182	.00	27000	5709.00-	121
74 **	MACHINERY & EQUIPMENT	4500	.00	0	18000	32709.00	182	.00	27000	5709.00-	121
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	83	.00	0	830	.00	0	.00	1000	1000.00	0
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	583	500.00	86	5830	5000.00	86	.00	7000	2000.00	71
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	64070	73312.04	114	640700	611685.89	96	.00	769158	157472.11	80



FUND 210 PARKS & RECREATION		DEPARTMENT 44 SENIOR CENTER							ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
58	TRAVEL/MEALS										
58-03	MILEAGE REIMBURSEMENT	4	.00	0	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	.00	0	.00	500	500.00	0
60-03	POSTAGE	8	.00	0	80	5.45	7	.00	100	94.55	6
60-20	MISCELLANEOUS SUPPLIES	16	.00	0	160	53.55	34	.00	200	146.45	27
60 **	OFFICE OPERATIONS	65	.00	0	650	59.00	9	.00	800	741.00	7
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	33	.00	0	330	.00	0	.00	400	400.00	0
61-07	MINOR EQUIPMENT PURCH	108	.00	0	1080	.00	0	.00	1300	1300.00	0
61-30	MISCELLANEOUS	250	325.72-	130-	2500	2021.96	81	.00	3000	978.04	67
61 **	OPERATING MATL/SUPPLIES	391	325.72-	83-	3910	2021.96	52	.00	4700	2678.04	43
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	46	.00	0	460	333.00	72	.00	561	228.00	59
69 **	MISCELLANEOUS FEES	46	.00	0	460	333.00	72	.00	561	228.00	59
DEPT 44	TOTAL *****										
	SENIOR CENTER	4946	4127.71	84	49460	46102.86	93	.00	59447	13344.14	78
FUND 210	TOTAL *****										
	PARKS & RECREATION	69016	77439.75	112	690160	657788.75	95	.00	828605	170816.25	79

FUND 211 E-911 PHONE TAX		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
43	REPAIR & MAINTENANCE										
43-11	MACHINERY & EQUIPMENT	208	.00	0	2080	1896.00	91	.00	2500	604.00	76
43 **	REPAIR & MAINTENANCE	208	.00	0	2080	1896.00	91	.00	2500	604.00	76
53	COMMUNICATIONS										
53-01	TELEPHONE	2583	2996.85	116	25830	30269.54	117	.00	31000	730.46	98
53 **	COMMUNICATIONS	2583	2996.85	116	25830	30269.54	117	.00	31000	730.46	98
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	135.00	8	.00	2000	1865.00	7
61 **	OPERATING MATL/SUPPLIES	166	.00	0	1660	135.00	8	.00	2000	1865.00	7
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	8	.91	11	80	19.15	24	.00	100	80.85	19
69 **	MISCELLANEOUS FEES	8	.91	11	80	19.15	24	.00	100	80.85	19
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	6115	6147.76	101	61150	63819.69	104	.00	73400	9580.31	87
FUND 211	TOTAL *****										
	E-911 PHONE TAX	6115	6147.76	101	61150	63819.69	104	.00	73400	9580.31	87

FUND 212 EQUITABLE SHARING FUND		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
55	PRINTING										
55-00	PRINTING	41	.00	0	410	.00	0	.00	500	500.00	0
55 **	PRINTING	41	.00	0	410	.00	0	.00	500	500.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	250	.00	0	2500	.00	0	.00	3000	3000.00	0
58-02	AIRFARE	125	.00	0	1250	.00	0	.00	1500	1500.00	0
58-04	MEALS	83	.00	0	830	1129.40	136	.00	1000	129.40	113
58 **	TRAVEL/MEALS	458	.00	0	4580	1129.40	25	.00	5500	4370.60	21
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	833	.00	0	8330	500.21	6	.00	10000	9499.79	5
60 **	OFFICE OPERATIONS	833	.00	0	8330	500.21	6	.00	10000	9499.79	5
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	4166	.00	0	41660	13430.89	32	5419.52-	50000	41988.63	16
61-17	OTHER POLICE RELATED	208	.00	0	2080	.00	0	.00	2500	2500.00	0
61 **	OPERATING MATL/SUPPLIES	4374	.00	0	43740	13430.89	31	5419.52-	52500	44488.63	15
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	.00	0	.00	10000	10000.00	0
66 **	PROMOTIONAL ACTIVITIES	833	.00	0	8330	.00	0	.00	10000	10000.00	0
67	DEVELOPMENT & TRAINING										
67-02	DUES & MEMBERSHIPS	58	.00	0	580	600.00	103	.00	700	100.00	86
67-03	TRAINING/TUITION	416	1667.16	401	4160	3656.22	88	.00	5000	1343.78	73
67 **	DEVELOPMENT & TRAINING	474	1667.16	352	4740	4256.22	90	.00	5700	1443.78	75
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	7054	1667.16	24	70540	19316.72	27	5419.52-	84700	70802.80	16
FUND 212	TOTAL *****										
	EQUITABLE SHARING FUND	7054	1667.16	24	70540	19316.72	27	5419.52-	84700	70802.80	16

FUND 220 CAPITAL IMPROVEMENTS		DEPARTMENT 10 GENERAL OPERATIONS						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	0	7043.81	0	0	38195.87	0	.00	0	38195.87-	0
33-20	OTHER	0	.00	0	0	4458.50	0	.00	0	4458.50-	0
33 **	PROFESSIONAL SERVICES	0	7043.81	0	0	42654.37	0	.00	0	42654.37-	0
34	TECHNICAL SERVICES										
34-03	DEMOLITIONS	5000	1540.00	31	50000	18123.66	36	.00	60000	41876.34	30
34 **	TECHNICAL SERVICES	5000	1540.00	31	50000	18123.66	36	.00	60000	41876.34	30
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	833	.00	0	8330	.00	0	.00	10000	10000.00	0
45-04	STREETS RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45-10	COMMUNITY IMPROVEMENTS	16666	57236.23	343	166660	282585.86	170	1736.26	200000	84322.12-	142
45 **	BUILDING SERV/MATL	17499	57236.23	327	174990	282585.86	162	1736.26	210000	74322.12-	135
60	OFFICE OPERATIONS										
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	1249	.00	0	12490	2100.00	17	.00	15000	12900.00	14
61 **	OPERATING MATL/SUPPLIES	1249	.00	0	12490	2100.00	17	.00	15000	12900.00	14
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	133	121.74	92	1330	1329.64	100	.00	1600	270.36	83
69 **	MISCELLANEOUS FEES	133	121.74	92	1330	1329.64	100	.00	1600	270.36	83
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	IMPROVEMENTS	8333	.00	0	83330	115.26	0	401095.95	100000	301211.21-	401
73 **	IMPROVEMENTS	8333	.00	0	83330	115.26	0	401095.95	100000	301211.21-	401
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	2807.50	0	0	8872.74	0	.00	0	8872.74-	0
75 **	OFFICE RELATED PURCHASES	0	2807.50	0	0	8872.74	0	.00	0	8872.74-	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	860	860.38	100	8600	8603.80	100	.00	10325	1721.20	83
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-05	TRANSFER TO POLLUTION	54166	.00	0	541660	297083.19	55	.00	650000	352916.81	46
89-07	TRANSFER TO GOLF	41666	.00	0	416660	80880.69	19	.00	500000	419119.31	16
89 **	OPERATING TRANSFERS OUT	96692	860.38	1	966920	386567.68	40	.00	1160325	773757.32	33
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	142239	69609.66	49	1422390	742349.21	52	402832.21	1706925	561743.58	67
FUND 220	TOTAL *****										
	CAPITAL IMPROVEMENTS	142239	69609.66	49	1422390	742349.21	52	402832.21	1706925	561743.58	67

FUND 230 TRANSPORTATION TRUST		DEPARTMENT 10 GENERAL OPERATIONS							ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	37.76	0	0	658.16	0	.00	0	658.16-	0
33-03	CONSULTING/ENGINEERING	8	.00	0	80	12800.00	6000	.00	100	12700.00-	2800
33 **	PROFESSIONAL SERVICES	8	37.76	472	80	13458.16	6823	.00	100	13358.16-	3458
43	REPAIR & MAINTENANCE										
43-21	LABOR	2916	.00	0	29160	8489.73	29	.00	35000	26510.27	24
43-22	STREET LIGHT REPAIRS	208	.00	0	2080	.00	0	.00	2500	2500.00	0
43 **	REPAIR & MAINTENANCE	3124	.00	0	31240	8489.73	27	.00	37500	29010.27	23
45	BUILDING SERV/MATL										
45-04	STREETS RELATED	70833	11725.92	17	708330	1318165.86	186	.00	850000	468165.86-	155
45 **	BUILDING SERV/MATL	70833	11725.92	17	708330	1318165.86	186	.00	850000	468165.86-	155
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	250	60.66	24	2500	997.91	40	.00	3000	2002.09	33
69 **	MISCELLANEOUS FEES	250	60.66	24	2500	997.91	40	.00	3000	2002.09	33
73	IMPROVEMENTS										
73-00	IMPROVEMENTS	0	.00	0	0	1616.62	0	.00	0	1616.62-	0
73 **	IMPROVEMENTS	0	.00	0	0	1616.62	0	.00	0	1616.62-	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	1500	250.00	17	15000	16407.88	109	.00	18000	1592.12	91
89 **	OPERATING TRANSFERS OUT	1500	250.00	17	15000	16407.88	109	.00	18000	1592.12	91
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	75715	12074.34	16	757150	1359136.16	180	.00	908600	450536.16-	150
FUND 230	TOTAL *****										
	TRANSPORTATION TRUST	75715	12074.34	16	757150	1359136.16	180	.00	908600	450536.16-	150

FUND 241 ELMS HOTEL EVENT FEES		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
43	REPAIR & MAINTENANCE										
43-12	BUILDINGS & IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
54	ADVERTISING										
54-00	ADVERTISING	3325	.00	0	33250	30000.03	90	.00	39900	9899.97	75
54 **	ADVERTISING	3325	.00	0	33250	30000.03	90	.00	39900	9899.97	75
61	OPERATING MATL/SUPPLIES										
61-30	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	0	1.33	0	0	13.64	0	.00	10	3.64-	136
69 **	MISCELLANEOUS FEES	0	1.33	0	0	13.64	0	.00	10	3.64-	136
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	32	32.87	103	320	328.70	103	.00	394	65.30	83
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-16	TRANSFER TO TIF	0	.00	0	0	6832.74	0	.00	0	6832.74-	0
89 **	OPERATING TRANSFERS OUT	32	32.87	103	320	7161.44	2238	.00	394	6767.44-	1818
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	3357	34.20	1	33570	37175.11	111	.00	40304	3128.89	92
FUND 241	TOTAL *****										
	ELMS HOTEL EVENT FEES	3357	34.20	1	33570	37175.11	111	.00	40304	3128.89	92



FUND 250 CONSTRUCTION SERVICES		DEPARTMENT 10 GENERAL OPERATIONS									
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
	DESCRIPTION										
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	23435	24802.94	106	234350	232740.14	99	.00	281220	48479.86	83
12 **	REGULAR SALARIES & WAGES	23435	24802.94	106	234350	232740.14	99	.00	281220	48479.86	83
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	1500	1033.20	69	15000	11743.99	78	.00	18000	6256.01	65
13 **	OTHER SALARIES & WAGES	1500	1033.20	69	15000	11743.99	78	.00	18000	6256.01	65
14	OVERTIME										
14-00	OVERTIME	1666	126.98	8	16660	3151.50	19	.00	20000	16848.50	16
14 **	OVERTIME	1666	126.98	8	16660	3151.50	19	.00	20000	16848.50	16
15	SPECIAL PAY										
15-01	VACATION	208	.00	0	2080	1993.68	96	.00	2500	506.32	80
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	1993.68	60	.00	4000	2006.32	50
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	2060	1900.51	92	20600	18086.79	88	.00	24726	6639.21	73
21 **	FICA/MEDICARE EXPENSE	2060	1900.51	92	20600	18086.79	88	.00	24726	6639.21	73
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1915	1911.89	100	19150	18231.79	95	.00	22984	4752.21	79
22 **	RETIREMENT BENEFITS	1915	1911.89	100	19150	18231.79	95	.00	22984	4752.21	79
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	6971	6600.08	95	69710	64973.14	93	.00	83660	18686.86	78
23-02	DENTAL	327	345.32	106	3270	3164.85	97	.00	3931	766.15	81
23-03	VISION	27	28.70	106	270	280.85	104	.00	329	48.15	85
23-05	K.C. LIFE	40	32.29	81	400	309.07	77	.00	490	180.93	63
23-06	LONG TERM DISABILITY	93	59.37	64	930	585.77	63	.00	1117	531.23	52
23 **	HEALTH & LIFE INSURANCE	7458	7065.76	95	74580	69313.68	93	.00	89527	20213.32	77
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	1881	2146.79	114	18810	22347.73	119	.00	22576	228.27	99
24 **	WORKERS' COMPENSATION	1881	2146.79	114	18810	22347.73	119	.00	22576	228.27	99
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	0	38.00	0	0	99.00	0	.00	0	99.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	38.00	0	0	99.00	0	.00	0	99.00-	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	33	250.00	758	330	250.00	76	.00	400	150.00	63
29 **	INDIRECT EMPLOYEE EXPENSE	33	250.00	758	330	250.00	76	.00	400	150.00	63
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	83	.00	0	830	.00	0	.00	1000	1000.00	0
33-05	MEDICAL SERVICES	37	40.00	108	370	418.00	113	.00	450	32.00	93
33-08	PAYROLL PROCESSING	33	92.39	280	330	1003.62	304	.00	400	603.62-	251
33 **	PROFESSIONAL SERVICES	153	132.39	87	1530	1421.62	93	.00	1850	428.38	77

FUND 250 CONSTRUCTION SERVICES		DEPARTMENT 10 GENERAL OPERATIONS									
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
	DESCRIPTION										
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
34-18	OTHER TECHNICAL	375	.00	0	3750	675.00	18	.00	4500	3825.00	15
34 **	TECHNICAL SERVICES	375	.00	0	3750	675.00	18	.00	4500	3825.00	15
41	UTILITY SERVICE										
41-01	ELECTRICITY	66	48.00	73	660	434.92	66	.00	800	365.08	54
41-02	GAS SERVICE	8	.00	0	80	.00	0	.00	100	100.00	0
41 **	UTILITY SERVICE	74	48.00	65	740	434.92	59	.00	900	465.08	48
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	216	.00	0	2160	1962.47	91	.00	2600	637.53	76
42-02	PERSONAL PROTECTIVE EQUIP	208	129.95	63	2080	1865.79	90	.00	2500	634.21	75
42 **	CLEANING SERVICES	424	129.95	31	4240	3828.26	90	.00	5100	1271.74	75
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	8	.00	0	80	.00	0	.00	100	100.00	0
43-10	VEHICLE MAINTENANCE	416	235.79	57	4160	2305.17	55	.00	5000	2694.83	46
43-11	MACHINERY & EQUIPMENT	541	267.34	49	5410	7456.17	138	.00	6500	956.17	115
43-12	BUILDINGS & IMPROVEMENTS	166	.00	0	1660	.00	0	.00	2000	2000.00	0
43 **	REPAIR & MAINTENANCE	1131	503.13	45	11310	9761.34	86	.00	13600	3838.66	72
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	41	.00	0	410	.00	0	.00	500	500.00	0
44-04	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
44 **	RENTALS - OPER & CAPITAL	41	.00	0	410	.00	0	.00	500	500.00	0
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45-10	COMMUNITY IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	0	.00	0	0	6.03	0	.00	10	3.97	60
52-02	INLAND MARINE	43	45.41	106	430	429.44	100	.00	527	97.56	82
52-04	GENERAL LIABILITY	0	105.25	0	0	105.25	0	.00	0	105.25	0
52-05	AUTO	397	438.52	111	3970	3909.55	99	.00	4765	855.45	82
52-06	CRIME	24	12.56	52	240	210.56	88	.00	289	78.44	73
52-21	PUBLIC OFFICIAL E&O	391	326.48	84	3910	3527.51	90	.00	4694	1166.49	75
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	855	928.22	109	8550	8188.34	96	.00	10285	2096.66	80
53	COMMUNICATIONS										
53-01	TELEPHONE	250	75.71	30	2500	757.39	30	.00	3000	2242.61	25
53-02	MOBILE PHONE	208	155.31	75	2080	1402.40	67	.00	2500	1097.60	56
53 **	COMMUNICATIONS	458	231.02	50	4580	2159.79	47	.00	5500	3340.21	39
55	PRINTING & BINDING										
55-00	PRINTING & BINDING	0	.00	0	0	.00	0	.00	0	.00	0
55 **	PRINTING & BINDING	0	.00	0	0	.00	0	.00	0	.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0

FUND 250 CONSTRUCTION SERVICES		DEPARTMENT 10 GENERAL OPERATIONS									
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
	DESCRIPTION										
58	TRAVEL/MEALS										
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	8	.00	0	80	.00	0	.00	100	100.00	0
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60-20	MISCELLANEOUS SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	8	.00	0	80	.00	0	.00	100	100.00	0
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	16	.00	0	160	81.42	51	.00	200	118.58	41
61-06	CHEMICALS	16	.00	0	160	237.20	148	.00	200	37.20-	119
61-07	MINOR EQUIPMENT PURCH	166	.00	0	1660	1065.64	64	.00	2000	934.36	53
61-18	OTHER PUBLIC WRKS RELATED	125	.00	0	1250	252.14	20	.00	1500	1247.86	17
61 **	OPERATING MATL/SUPPLIES	323	.00	0	3230	1636.40	51	.00	3900	2263.60	42
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	1666	5260.99	316	16660	21997.32	132	.00	20000	1997.32-	110
62-02	OIL & LUBRICANTS	58	.00	0	580	148.73	26	.00	700	551.27	21
62 **	ENERGY USAGE	1724	5260.99	305	17240	22146.05	129	.00	20700	1446.05-	107
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	0	.00	0	0	.00	0	.00	0	.00	0
67 **	DEVELOPMENT & TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	0	.00	0	0	.00	0	.00	0	.00	0
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	2166	2166.74	100	21660	21667.40	100	.00	26000	4332.60	83
89 **	OPERATING TRANSFERS OUT	2166	2166.74	100	21660	21667.40	100	.00	26000	4332.60	83
DEPT	10 TOTAL *****										
	GENERAL OPERATIONS	48013	48676.51	101	480130	449877.42	94	.00	576368	126490.58	78
FUND	250 TOTAL *****										
	CONSTRUCTION SERVICES	48013	48676.51	101	480130	449877.42	94	.00	576368	126490.58	78

FUND 260 COMMUNITY DEVELOPMENT		DEPARTMENT 10 GENERAL OPERATIONS						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	500	.00	0	5000	.00	0	.00	6000	6000.00	0
33-20	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	500	.00	0	5000	.00	0	.00	6000	6000.00	0
34	TECHNICAL SERVICES										
34-18	OTHER TECHNICAL	0	3000.00	0	0	6000.00	0	.00	0	6000.00-	0
34 **	TECHNICAL SERVICES	0	3000.00	0	0	6000.00	0	.00	0	6000.00-	0
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45-04	STREETS RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45-10	COMMUNITY IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
54	ADVERTISING										
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	0	.00	0	0	57900.00	0	.00	0	57900.00-	0
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	57900.00	0	.00	0	57900.00-	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-07	TRANSFER TO GOLF	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	500	3000.00	600	5000	63900.00	1278	.00	6000	57900.00-1065	
FUND 260	TOTAL *****										
	COMMUNITY DEVELOPMENT	500	3000.00	600	5000	63900.00	1278	.00	6000	57900.00-1065	

FUND 270 PUBLIC SAFETY SALES TAX		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											
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0	
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0	
61	OPERATING MATL/SUPPLIES											
61-07	MINOR EQUIPMENT PURCH	7749	5185.00	67	77490	52942.44	68	64375.94	93000	24318.38-	126	
61 **	OPERATING MATL/SUPPLIES	7749	5185.00	67	77490	52942.44	68	64375.94	93000	24318.38-	126	
69	MISCELLANEOUS FEES											
69-01	BANK/TRANSACTION CHARGES	83	81.93	99	830	948.98	114	.00	1000	51.02	95	
69 **	MISCELLANEOUS FEES	83	81.93	99	830	948.98	114	.00	1000	51.02	95	
73	IMPROVEMENTS											
73-00	IMPROVEMENTS	0	.00	0	0	210021.88	0	289978.12	0	500000.00-	0	
73 **	IMPROVEMENTS	0	.00	0	0	210021.88	0	289978.12	0	500000.00-	0	
74	MACHINERY & EQUIPMENT											
74-02	VEHICLES PURCHASED	7583	.00	0	75830	30188.17	40	29177.75-	91000	89989.58	1	
74 **	MACHINERY & EQUIPMENT	7583	.00	0	75830	30188.17	40	29177.75-	91000	89989.58	1	
75	OFFICE RELATED PURCHASES											
75-00	OFFICE RELATED PURCHASES	833	.00	0	8330	4686.76	56	.00	10000	5313.24	47	
75 **	OFFICE RELATED PURCHASES	833	.00	0	8330	4686.76	56	.00	10000	5313.24	47	
89	OPERATING TRANSFERS OUT											
89-01	TRANSFER TO GENERAL	38750	36697.92	95	387500	358497.10	93	.00	465000	106502.90	77	
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	36697.92	95	387500	358497.10	93	.00	465000	106502.90	77	
DEPT 10	TOTAL *****											
	GENERAL OPERATIONS	54998	41964.85	76	549980	657285.33	120	325176.31	660000	322461.64-	149	
FUND 270	TOTAL *****											
	PUBLIC SAFETY SALES TAX	54998	41964.85	76	549980	657285.33	120	325176.31	660000	322461.64-	149	

FUND 280 COMMUNITY CTR SALES TAX		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	166	109.14	66	1660	1134.70	68	.00	2000	865.30	57
69 **	MISCELLANEOUS FEES	166	109.14	66	1660	1134.70	68	.00	2000	865.30	57
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89-13	TRANSFER TO DEBT SERVICE	97834	98042.29	100	978340	981222.90	100	.00	1174008	192785.10	84
89-22	TRANSFER TO CC OPER FUND	25000	25000.00	100	250000	250000.00	100	.00	300000	50000.00	83
89 **	OPERATING TRANSFERS OUT	122834	123042.29	100	1228340	1231222.90	100	.00	1474008	242785.10	84
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	123000	123151.43	100	1230000	1232357.60	100	.00	1476008	243650.40	84
FUND 280	TOTAL *****										
	COMMUNITY CTR SALES TAX	123000	123151.43	100	1230000	1232357.60	100	.00	1476008	243650.40	84

FUND 281 COMMUNITY CTR OPERATING		DEPARTMENT 10 GENERAL OPERATIONS						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
ACCOUNT DESCRIPTION		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	23547	22442.78	95	235470	217664.30	92	.00	282578	64913.70	77
12 **	REGULAR SALARIES & WAGES	23547	22442.78	95	235470	217664.30	92	.00	282578	64913.70	77
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	35991	37964.79	106	359910	392499.57	109	.00	431905	39405.43	91
13 **	OTHER SALARIES & WAGES	35991	37964.79	106	359910	392499.57	109	.00	431905	39405.43	91
14	OVERTIME										
14-00	OVERTIME	49	.00	0	490	118.06	24	.00	600	481.94	20
14 **	OVERTIME	49	.00	0	490	118.06	24	.00	600	481.94	20
15	SPECIAL PAY										
15-01	VACATION	875	.00	0	8750	.00	0	.00	10500	10500.00	0
15 **	SPECIAL PAY	875	.00	0	8750	.00	0	.00	10500	10500.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	4556	4546.67	100	45560	46193.11	101	.00	54704	8510.89	84
21 **	FICA/MEDICARE EXPENSE	4556	4546.67	100	45560	46193.11	101	.00	54704	8510.89	84
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1815	1726.18	95	18150	16373.64	90	.00	21797	5423.36	75
22 **	RETIREMENT BENEFITS	1815	1726.18	95	18150	16373.64	90	.00	21797	5423.36	75
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	5340	6370.56	119	53400	54548.16	102	.00	64099	9550.84	85
23-02	DENTAL	306	299.48	98	3060	2791.86	91	.00	3686	894.14	76
23-03	VISION	13	12.30	95	130	123.00	95	.00	188	65.00	65
23-05	K.C. LIFE	30	26.96	90	300	256.96	86	.00	370	113.04	69
23-06	LONG TERM DISABILITY	81	59.50	74	810	575.12	71	.00	990	414.88	58
23 **	HEALTH & LIFE INSURANCE	5770	6768.80	117	57700	58295.10	101	.00	69333	11037.90	84
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	634	1155.30	182	6340	11628.32	183	.00	7645	3983.32-	152
24 **	WORKERS' COMPENSATION	634	1155.30	182	6340	11628.32	183	.00	7645	3983.32-	152
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	307	1034.00	337	3070	4056.00	132	.00	3700	356.00-	110
27 **	COMMUNITY CTR MEMBERSHIP	307	1034.00	337	3070	4056.00	132	.00	3700	356.00-	110
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33-05	MEDICAL SERVICES	269	269.00	100	2690	2991.00	111	.00	3250	259.00	92
33-08	PAYROLL PROCESSING	447	456.54	102	4470	5243.01	117	.00	5364	120.99	98
33 **	PROFESSIONAL SERVICES	716	725.54	101	7160	8234.01	115	.00	8614	379.99	96
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	208	.00	0	2080	906.39	44	.00	2500	1593.61	36

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				
34	TECHNICAL SERVICES										
34 **	TECHNICAL SERVICES	208	.00	0	2080	906.39	44	.00	2500	1593.61 36	
41	UTILITY SERVICE										
41-01	ELECTRICITY	7500	13359.57	178	75000	65691.01	88	.00	90000	24308.99 73	
41-02	GAS SERVICE	2916	1805.06	62	29160	37874.65	130	.00	35000	2874.65- 108	
41-03	WATER & SEWER	1666	3863.61	232	16660	15777.75	95	.00	20000	4222.25 79	
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00 0	
41 **	UTILITY SERVICE	12082	19028.24	158	120820	119343.41	99	.00	145000	25656.59 82	
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	83	87.99	106	830	779.77	94	.00	1000	220.23 78	
43-02	CONTRACTS-BLDG & EQUIP	0	1451.80	0	0	11634.73	0	.00	0	11634.73- 0	
43-11	MACHINERY & EQUIPMENT	83	.00	0	830	1673.37	202	.00	1000	673.37- 167	
43-12	BUILDINGS & IMPROVEMENTS	541	228.11	42	5410	5402.09	100	.00	6500	1097.91 83	
43-30	CAPITAL REPLACEMENT RES	0	.00	0	0	.00	0	.00	0	.00 0	
43 **	REPAIR & MAINTENANCE	707	1767.90	250	7070	19489.96	276	.00	8500	10989.96- 229	
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	166	.00	0	1660	.00	0	.00	2000	2000.00 0	
44 **	RENTALS - OPER & CAPITAL	166	.00	0	1660	.00	0	.00	2000	2000.00 0	
52	INSURANCE COVERAGES										
52-01	PROPERTY	2181	1837.68	84	21810	19651.65	90	.00	26173	6521.35 75	
52-02	INLAND MARINE	0	.00	0	0	.00	0	.00	0	.00 0	
52-04	GENERAL LIABILITY	1594	2049.62	129	15940	15072.62	95	.00	19134	4061.38 79	
52-05	AUTO	0	.00	0	0	.00	0	.00	0	.00 0	
52-06	CRIME & EMPLOYMENT PRACT.	144	28.13	20	1440	1222.16	85	.00	1749	526.84 70	
52-21	PUBLIC OFFICIAL E&O	2367	731.35	31	23670	20111.41	85	.00	28423	8311.59 71	
52 **	INSURANCE COVERAGES	6286	4646.78	74	62860	56057.84	89	.00	75479	19421.16 74	
53	COMMUNICATIONS										
53-01	TELEPHONE	750	850.00	113	7500	8500.00	113	.00	9000	500.00 94	
53-02	MOBILE PHONE	110	52.19	47	1100	456.09	42	.00	1320	863.91 35	
53-03	INTERNET SERVICE	125	.00	0	1250	.00	0	.00	1500	1500.00 0	
53 **	COMMUNICATIONS	985	902.19	92	9850	8956.09	91	.00	11820	2863.91 76	
54	ADVERTISING										
54-00	ADVERTISING	333	257.02	77	3330	1788.31	54	.00	4000	2211.69 45	
54 **	ADVERTISING	333	257.02	77	3330	1788.31	54	.00	4000	2211.69 45	
55	PRINTING										
55-00	PRINTING	458	713.56	156	4580	7687.27	168	.00	5500	2187.27- 140	
55 **	PRINTING	458	713.56	156	4580	7687.27	168	.00	5500	2187.27- 140	
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	150	.00	0	1500	377.87	25	.00	1800	1422.13 21	
58-04	MEALS	33	57.10	173	330	427.46	130	.00	400	27.46- 107	
58 **	TRAVEL/MEALS	183	57.10	31	1830	805.33	44	.00	2200	1394.67 37	
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	416	326.00	78	4160	5836.32	140	.00	5000	836.32- 117	
60-03	POSTAGE	41	.00	0	410	132.78	32	.00	500	367.22 27	



FUND 281 COMMUNITY CTR OPERATING		DEPARTMENT 10 GENERAL OPERATIONS						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
60	OFFICE OPERATIONS										
60 **	OFFICE OPERATIONS	457	326.00	71	4570	5969.10	131	.00	5500	469.10- 109	
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	41	.00	0	410	.00	0	.00	500	500.00 0	
61-03	JANITORIAL SUPPLIES	2500	3009.29	120	25000	20624.55	83	.00	30000	9375.45 69	
61-04	UNIFORMS & CLOTHING	1432	1573.24	110	14320	6297.40	44	.00	17200	10902.60 37	
61-06	CHEMICALS	1457	1863.80	128	14570	13438.67	92	.00	17500	4061.33 77	
61-07	MINOR EQUIPMENT PURCH	1250	.00	0	12500	7705.46	62	.00	15000	7294.54 51	
61-15	OTHER RECREATION RELATED	1957	1739.28	89	19570	17718.02	91	.00	23500	5781.98 75	
61-30	MISCELLANEOUS	83	103.14	124	830	3661.94	441	.00	1000	2661.94- 366	
61 **	OPERATING MATL/SUPPLIES	8720	8288.75	95	87200	69446.04	80	.00	104700	35253.96 66	
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	125	.00	0	1250	29.99	2	.00	1500	1470.01 2	
64 **	BOOKS & SUBSCRIPTIONS	125	.00	0	1250	29.99	2	.00	1500	1470.01 2	
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	291	540.97	186	2910	2731.97	94	.00	3500	768.03 78	
67-02	DUES & MEMBERSHIPS	41	.00	0	410	164.51	40	.00	500	335.49 33	
67 **	DEVELOPMENT & TRAINING	332	540.97	163	3320	2896.48	87	.00	4000	1103.52 72	
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	3750	5701.66	152	37500	60591.88	162	.00	45000	15591.88- 135	
69 **	MISCELLANEOUS FEES	3750	5701.66	152	37500	60591.88	162	.00	45000	15591.88- 135	
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00 0	
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0	
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	109052	118594.23	109	1090520	1109030.20	102	.00	1309075	200044.80 85	
FUND 281	TOTAL *****										
	COMMUNITY CTR OPERATING	109052	118594.23	109	1090520	1109030.20	102	.00	1309075	200044.80 85	

FUND 292 WALMART/ELMS REVENUE FUND		DEPARTMENT 10 GENERAL OPERATIONS									
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
ACCOUNT DESCRIPTION		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
54	ADVERTISING										
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69-80	TIF SURPLUS - G/F	23666	.00	0	236660	280003.90	118	.00	284000	3996.10	99
69-83	TIF SURPLUS - CAP IMPR	11833	.00	0	118330	141668.80	120	.00	142000	331.20	100
69-84	TIF SURPLUS - TRANS TRUST	11833	.00	0	118330	141668.80	120	.00	142000	331.20	100
69-85	TIF SURPLUS - CNTY & SCHL	45833	.00	0	458330	918233.60	200	.00	550000	368233.60-	167
69-86	TIF SURPLUS - CI - E-911	0	.00	0	0	.00	0	.00	0	.00	0
69-87	PUBLIC SAFETY SALES TAX	11833	.00	0	118330	141668.80	120	.00	142000	331.20	100
69-88	COMMUNITY CENTER	23666	.00	0	236660	283337.62	120	.00	284000	662.38	100
69 **	MISCELLANEOUS FEES	128664	.00	0	1286640	1906581.52	148	.00	1544000	362581.52-	124
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	555	555.62	100	5550	5556.20	100	.00	6667	1110.80	83
89 **	OPERATING TRANSFERS OUT	555	555.62	100	5550	5556.20	100	.00	6667	1110.80	83
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	129219	555.62	0	1292190	1912137.72	148	.00	1550667	361470.72-	123
FUND 292	TOTAL *****										
	WALMART/ELMS REVENUE FUND	129219	555.62	0	1292190	1912137.72	148	.00	1550667	361470.72-	123

FUND 293 PARADISE PLAYHOUSE TIF		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	860	.00	0	8600	3710.77	43	.00	10320	6609.23	36
45 **	BUILDING SERV/MATL	860	.00	0	8600	3710.77	43	.00	10320	6609.23	36
54	ADVERTISING										
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	860	.00	0	8600	3710.77	43	.00	10320	6609.23	36
FUND 293	TOTAL *****										
	PARADISE PLAYHOUSE TIF	860	.00	0	8600	3710.77	43	.00	10320	6609.23	36

FUND 294 VINTAGE DEVELOPMENT TIF		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-01	LEGAL	416	.00	0	4160	690.00	17	.00	5000	4310.00	14
33 **	PROFESSIONAL SERVICES	416	.00	0	4160	690.00	17	.00	5000	4310.00	14
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	18624	.00	0	186240	202254.65	109	.00	223492	21237.35	91
45 **	BUILDING SERV/MATL	18624	.00	0	186240	202254.65	109	.00	223492	21237.35	91
54	ADVERTISING										
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	209	209.00	100	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	19249	209.00	1	192490	205034.65	107	.00	231000	25965.35	89
FUND 294	TOTAL *****										
	VINTAGE DEVELOPMENT TIF	19249	209.00	1	192490	205034.65	107	.00	231000	25965.35	89

FUND 295 ELMS HOTEL TIF		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-01	LEGAL	625	.00	0	6250	32623.54	522	.00	7500	25123.54-	435
33 **	PROFESSIONAL SERVICES	625	.00	0	6250	32623.54	522	.00	7500	25123.54-	435
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	2333	.00	0	23330	57285.93	246	.00	28000	29285.93-	205
45 **	BUILDING SERV/MATL	2333	.00	0	23330	57285.93	246	.00	28000	29285.93-	205
54	ADVERTISING										
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	208	208.37	100	2080	2083.70	100	.00	2500	416.30	83
89 **	OPERATING TRANSFERS OUT	208	208.37	100	2080	2083.70	100	.00	2500	416.30	83
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	3166	208.37	7	31660	91993.17	291	.00	38000	53993.17-	242
FUND 295	TOTAL *****										
	ELMS HOTEL TIF	3166	208.37	7	31660	91993.17	291	.00	38000	53993.17-	242

FUND 296 VINTAGE PLAZA II TIF		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-01	LEGAL	3916	12617.38	322	39160	49149.66	126	.00	47000	2149.66-	105
33 **	PROFESSIONAL SERVICES	3916	12617.38	322	39160	49149.66	126	.00	47000	2149.66-	105
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-13	TRANSFER TO DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	3916	12617.38	322	39160	49149.66	126	.00	47000	2149.66-	105
FUND 296	TOTAL *****										
	VINTAGE PLAZA II TIF	3916	12617.38	322	39160	49149.66	126	.00	47000	2149.66-	105

FUND 297 GOLF COURSE TIF		DEPARTMENT 10 GENERAL OPERATIONS							ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	0	115.85	0	0	346.76	0	.00	0	346.76-	0
69 **	MISCELLANEOUS FEES	0	115.85	0	0	346.76	0	.00	0	346.76-	0
72	BUILDINGS										
72-00	BUILDINGS	0	130022.00	0	0	307529.00	0	.00	0	307529.00-	0
72 **	BUILDINGS	0	130022.00	0	0	307529.00	0	.00	0	307529.00-	0
86	DEBT SERVICE										
86-06	ISSUANCE COSTS	0	.00	0	0	29548.50	0	.00	0	29548.50-	0
86 **	DEBT SERVICE	0	.00	0	0	29548.50	0	.00	0	29548.50-	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	0	130137.85	0	0	337424.26	0	.00	0	337424.26-	0
FUND 297	TOTAL *****										
	GOLF COURSE TIF	0	130137.85	0	0	337424.26	0	.00	0	337424.26-	0

FUND 352 POLLUTION CONTROL IMPROVE		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
45	BUILDING SERV/MATL										
45-03	SEWER SYSTEM RELATED	0	.00	0	0	1000.00	0	.00	0	1000.00-	0
45 **	BUILDING SERV/MATL	0	.00	0	0	1000.00	0	.00	0	1000.00-	0
71	LAND PURCHASED										
71-00	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
79	FIXED ASSET RECLASS A/C										
79-00	FIXED ASSET RECLASS A/C	0	.00	0	0	.00	0	.00	0	.00	0
79 **	FIXED ASSET RECLASS A/C	0	.00	0	0	.00	0	.00	0	.00	0
86	DEBT SERVICE										
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-05	TRANSFER TO POLLUTION	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	0	.00	0	0	1000.00	0	.00	0	1000.00-	0
FUND 352	TOTAL *****										
	POLLUTION CONTROL IMPROVE	0	.00	0	0	1000.00	0	.00	0	1000.00-	0



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

FUND 380 COMMUNITY CENTER PROJECT		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	1515.24	0	0	1630.24	0	.00	0	1630.24-	0
33-03	CONSULTING/ENGINEERING	0	51759.19	0	0	56620.19	0	.00	0	56620.19-	0
33 **	PROFESSIONAL SERVICES	0	53274.43	0	0	58250.43	0	.00	0	58250.43-	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	.00	0	0	7250.00	0	.00	0	7250.00-	0
72 **	BUILDINGS CONSTRUCTED	0	.00	0	0	7250.00	0	.00	0	7250.00-	0
75	OFFICE-RELATED EQUIPMENT										
75-00	OFFICE-RELATED EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE-RELATED EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
76	EQUIPMENT PURCHASED										
76-01	EXERCISE	0	.00	0	0	.00	0	.00	0	.00	0
76-02	SWIMMING POOL	0	.00	0	0	.00	0	.00	0	.00	0
76 **	EQUIPMENT PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	0	53274.43	0	0	65500.43	0	.00	0	65500.43-	0
FUND 380	TOTAL *****										
	COMMUNITY CENTER PROJECT	0	53274.43	0	0	65500.43	0	.00	0	65500.43-	0

FUND 405 DEBT SERVICE		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	41666	.00	0	416660	500000.00	120	.00	500000	.00	100
86-02	INTEREST EXPENSE	55750	330753.75	593	557500	669007.50	120	.00	669008	.50	100
86-05	TRUSTEE & DS FEES	416	500.00	120	4160	1300.00	31	.00	5000	3700.00	26
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	97832	331253.75	339	978320	1170307.50	120	.00	1174008	3700.50	100
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	97832	331253.75	339	978320	1170307.50	120	.00	1174008	3700.50	100
FUND 405	TOTAL *****										
	DEBT SERVICE	97832	331253.75	339	978320	1170307.50	120	.00	1174008	3700.50	100

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



FUND 510 WATER		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-01	LEGAL	1666	824.39	50	16660	19403.03	117	.00	20000	596.97	97
33-03	CONSULTING/ENGINEERING	2500	1749.00	70	25000	9408.00	38	.00	30000	20592.00	31
33-04	CONSULTING	0	.00	0	0	.00	0	.00	0	.00	0
33-05	MEDICAL SERVICES	45	.00	0	450	159.00	35	.00	550	391.00	29
33-06	APPRAISAL/SURVEYS	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	83	122.67	148	830	1516.04	183	.00	1000	516.04-	152
33 **	PROFESSIONAL SERVICES	4294	2696.06	63	42940	30486.07	71	.00	51550	21063.93	59
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	166	.00	0	1660	430.64	26	.00	2000	1569.36	22
34-04	COMPUTER PROGRAMMING	333	231.34	70	3330	2581.01	78	.00	4000	1418.99	65
34-17	BILLING/COLLECTION SVC	0	.00	0	0	.00	0	.00	0	.00	0
34-18	OTHER TECHNICAL	833	.00	0	8330	1411.31	17	.00	10000	8588.69	14
34 **	TECHNICAL SERVICES	1332	231.34	17	13320	4422.96	33	.00	16000	11577.04	28
41	UTILITY SERVICE										
41-01	ELECTRICITY	14583	17232.06	118	145830	109122.30	75	.00	175000	65877.70	62
41-02	GAS SERVICE	541	103.56	19	5410	6662.95	123	.00	6500	162.95-	103
41-03	WATER & SEWER	3750	380.13	10	37500	6482.26	17	.00	45000	38517.74	14
41 **	UTILITY SERVICE	18874	17715.75	94	188740	122267.51	65	.00	226500	104232.49	54
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	416	.00	0	4160	4237.25	102	.00	5000	762.75	85
42-02	PERSONAL PROTECTIVE EQUIP	216	.00	0	2160	2076.54	96	.00	2600	523.46	80
42 **	CLEANING SERVICES	632	.00	0	6320	6313.79	100	.00	7600	1286.21	83
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	916	881.43	96	9160	8622.36	94	.00	11000	2377.64	78
43-09	OFFICE EQUIPMENT	166	.00	0	1660	.00	0	.00	2000	2000.00	0
43-10	VEHICLE MAINTENANCE	1166	1166.23	100	11660	6307.73	54	.00	14000	7692.27	45
43-11	MACHINERY & EQUIPMENT	3750	3631.72	97	37500	18003.76	48	.88-	45000	26997.12	40
43-12	BUILDINGS & IMPROVEMENTS	5000	354.31	7	50000	8965.99	18	5397.00-	60000	56431.01	6
43-21	WATER SYSTEM	64333	16667.23	26	643330	421921.68	66	21062.92	772000	329015.40	57
43 **	REPAIR & MAINTENANCE	75331	22700.92	30	753310	463821.52	62	15665.04	904000	424513.44	53
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	500	755.78	151	5000	4933.55	99	.00	6000	1066.45	82
44-04	MACHINERY & EQUIPMENT	1333	.00	0	13330	17530.76	132	.00	16000	1530.76-	110
44 **	RENTALS - OPER & CAPITAL	1833	755.78	41	18330	22464.31	123	.00	22000	464.31-	102
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	83	.00	0	830	.00	0	.00	1000	1000.00	0
45-02	WATER SYSTEM RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	83	.00	0	830	.00	0	.00	1000	1000.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	1730	2220.78	128	17300	18675.75	108	.00	20760	2084.25	90
52-02	INLAND MARINE	45	64.42	143	450	460.42	102	.00	544	83.58	85
52-04	GENERAL LIABILITY	1257	2591.30	206	12570	13580.30	108	.00	15091	1510.70	90
52-05	AUTO	449	341.70	76	4490	4268.67	95	.00	5393	1124.33	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				
52	INSURANCE COVERAGES										
52-06	CRIME	28	24.91	89	280	255.94	91	.00	337	81.06	76
52-21	PUBLIC OFFICIAL E&O	456	647.54	142	4560	4382.54	96	.00	5476	1093.46	80
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	3965	5890.65	149	39650	41623.62	105	.00	47601	5977.38	87
53	COMMUNICATIONS										
53-01	TELEPHONE	1833	262.96	14	18330	2478.23	14	.00	22000	19521.77	11
53-02	MOBILE PHONE	708	453.66	64	7080	5760.20	81	.00	8500	2739.80	68
53 **	COMMUNICATIONS	2541	716.62	28	25410	8238.43	32	.00	30500	22261.57	27
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	166	.00	0	1660	369.00	22	.00	2000	1631.00	19
54 **	ADVERTISING & PUBLICATION	166	.00	0	1660	369.00	22	.00	2000	1631.00	19
55	PRINTING										
55-00	PRINTING	350	293.71	84	3500	2680.02	77	.00	4200	1519.98	64
55 **	PRINTING	350	293.71	84	3500	2680.02	77	.00	4200	1519.98	64
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	100	.00	0	1000	.00	0	.00	1200	1200.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	33	.00	0	330	.00	0	.00	400	400.00	0
58-04	MEALS	125	.00	0	1250	827.51	66	.00	1500	672.49	55
58 **	TRAVEL/MEALS	258	.00	0	2580	827.51	32	.00	3100	2272.49	27
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	291	35.21	12	2910	2426.84	83	.00	3500	1073.16	69
60-03	POSTAGE	750	619.03	83	7500	6166.21	82	.00	9000	2833.79	69
60-20	MISCELLANEOUS SUPPLIES	41	.00	0	410	236.33	58	.00	500	263.67	47
60 **	OFFICE OPERATIONS	1082	654.24	61	10820	8829.38	82	.00	13000	4170.62	68
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	41	.00	0	410	.00	0	.00	500	500.00	0
61-03	JANITORIAL SUPPLIES	233	208.22	89	2330	1165.47	50	.00	2800	1634.53	42
61-04	LAB SUPPLIES	1583	551.00	35	15830	13554.38	86	.00	19000	5445.62	71
61-06	CHEMICALS	15833	15275.12	97	158330	158520.26	100	1800.28	190000	29679.46	84
61-07	MINOR EQUIPMENT PURCH	666	40.00	6	6660	1975.20	30	.00	8000	6024.80	25
61-18	OTHER PUBLIC WRKS RELATED	1666	998.47	60	16660	8601.31	52	.00	20000	11398.69	43
61-30	MISCELLANEOUS	266	100.75	38	2660	11149.55	419	.00	3200	7949.55-	348
61 **	OPERATING MATL/SUPPLIES	20288	17173.56	85	202880	194966.17	96	1800.28	243500	46733.55	81
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	666	19790.75-	2972-	6660	7075.92-	106-	58058.09	8000	42982.17-	637
62-02	OIL & LUBRICANTS	166	267.38	161	1660	1536.62	93	.00	2000	463.38	77
62 **	ENERGY USAGE	832	19523.37-	2347-	8320	5539.30-	67-	58058.09	10000	42518.79-	525
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	100	.00	0	1000	75.00	8	.00	1200	1125.00	6

FUND 510 WATER		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
67	DEVELOPMENT & TRAINING										
67-02	DUES & MEMBERSHIPS	50	.00	0	500	581.00	116	.00	600	19.00	97
67-03	TRAINING/TUITION	150	455.00	303	1500	1650.00	110	.00	1800	150.00	92
67 **	DEVELOPMENT & TRAINING	300	455.00	152	3000	2306.00	77	.00	3600	1294.00	64
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	1708	2777.84	163	17080	25663.92	150	.00	20500	5163.92-	125
69-02	FILING FEES	25	.00	0	250	.00	0	.00	300	300.00	0
69-06	LICENSES & TITLES	250	.00	0	2500	2294.70	92	.00	3000	705.30	77
69 **	MISCELLANEOUS FEES	1983	2777.84	140	19830	27958.62	141	.00	23800	4158.62-	118
71	LAND PURCHASED										
71-00	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	41666	.00	0	416660	31452.26	8	.00	500000	468547.74	6
73 **	SYSTEM IMPROVEMENTS	41666	.00	0	416660	31452.26	8	.00	500000	468547.74	6
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES PURCHASED	3750	.00	0	37500	.00	0	.00	45000	45000.00	0
74 **	MACHINERY & EQUIPMENT	3750	.00	0	37500	.00	0	.00	45000	45000.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	250	.00	0	2500	340.22	14	.00	3000	2659.78	11
75 **	OFFICE RELATED PURCHASES	250	.00	0	2500	340.22	14	.00	3000	2659.78	11
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	58333	74354.82	128	583330	729095.80	125	.00	700000	29095.80-	104
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	58333	74354.82	128	583330	729095.80	125	.00	700000	29095.80-	104
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	76250	915000.00	1200	762500	915000.00	120	.00	915000	.00	100
86-02	INTEREST EXPENSE	71964	423127.65	588	719640	846361.40	118	.00	863568	17206.60	98
86-05	TRUSTEE & DS FEES	397	.00	0	3970	1675.00	42	.00	4775	3100.00	35
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	148611	1338127.65	900	1486110	1763036.40	119	.00	1783343	20306.60	99
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	450.00	9	51660	35873.64	69	.00	62000	26126.36	58
89 **	OPERATING TRANSFERS OUT	20166	15450.00	77	201660	185873.64	92	.00	242000	56126.36	77
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	481274	1546768.72	321	4812740	4348744.25	90	75523.41	5775622	1351354.34	77
FUND 510	TOTAL *****										
	WATER	481274	1546768.72	321	4812740	4348744.25	90	75523.41	5775622	1351354.34	77



FUND 520 POLLUTION CONTROL		DEPARTMENT 10 GENERAL OPERATIONS										
ELE	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12		REGULAR SALARIES & WAGES										
12-00		REGULAR SALARIES & WAGES	29599	35818.91	121	295990	322579.23	109	.00	355197	32617.77	91
12	**	REGULAR SALARIES & WAGES	29599	35818.91	121	295990	322579.23	109	.00	355197	32617.77	91
14		OVERTIME										
14-00		OVERTIME	2500	2465.10	99	25000	13532.66	54	.00	30000	16467.34	45
14	**	OVERTIME	2500	2465.10	99	25000	13532.66	54	.00	30000	16467.34	45
15		SPECIAL PAY										
15-01		VACATION	250	.00	0	2500	.00	0	.00	3000	3000.00	0
15-02		SICK PAY	166	.00	0	1660	.00	0	.00	2000	2000.00	0
15	**	SPECIAL PAY	416	.00	0	4160	.00	0	.00	5000	5000.00	0
21		FICA/MEDICARE EXPENSE										
21-00		FICA/MEDICARE EXPENSE	2487	2752.14	111	24870	24046.49	97	.00	29850	5803.51	81
21	**	FICA/MEDICARE EXPENSE	2487	2752.14	111	24870	24046.49	97	.00	29850	5803.51	81
22		RETIREMENT BENEFITS										
22-01		LAGERS CONTRIBUTIONS	2471	2932.46	119	24710	24258.05	98	.00	29660	5401.95	82
22-04		OTHER POST-RETIREMENT BEN	416	.00	0	4160	.00	0	.00	5000	5000.00	0
22	**	RETIREMENT BENEFITS	2887	2932.46	102	28870	24258.05	84	.00	34660	10401.95	70
23		HEALTH & LIFE INSURANCE										
23-01		MEDICAL	9757	10330.08	106	97570	91481.78	94	.00	117087	25605.22	78
23-02		DENTAL	665	548.38	83	6650	5565.27	84	.00	7987	2421.73	70
23-03		VISION	31	45.10	146	310	377.20	122	.00	376	1.20	100
23-05		K.C. LIFE	56	47.60	85	560	452.04	81	.00	674	221.96	67
23-06		LONG TERM DISABILITY	112	91.17	81	1120	807.78	72	.00	1348	540.22	60
23	**	HEALTH & LIFE INSURANCE	10621	11062.33	104	106210	98684.07	93	.00	127472	28787.93	77
24		WORKERS' COMPENSATION										
24-00		WORKERS' COMPENSATION	1412	1676.25	119	14120	17112.71	121	.00	16946	166.71	101
24	**	WORKERS' COMPENSATION	1412	1676.25	119	14120	17112.71	121	.00	16946	166.71	101
25		UNEMPLOYMENT COMPENSATION										
25-00		UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25	**	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26		OTHER BENEFITS										
26-01		ADMIN FEES - SECTION 125	17	6.19	36	170	85.17	50	.00	209	123.83	41
26	**	OTHER BENEFITS	17	6.19	36	170	85.17	50	.00	209	123.83	41
27		COMMUNITY CTR MEMBERSHIP										
27-00		COMMUNITY CTR MEMBERSHIP	0	106.00	0	0	396.00	0	.00	0	396.00	0
27	**	COMMUNITY CTR MEMBERSHIP	0	106.00	0	0	396.00	0	.00	0	396.00	0
29		INDIRECT EMPLOYEE EXPENSE										
29-05		EMPLOYEE APPRECIATION	66	300.00	455	660	300.00	46	.00	800	500.00	38
29	**	INDIRECT EMPLOYEE EXPENSE	66	300.00	455	660	300.00	46	.00	800	500.00	38
33		PROFESSIONAL SERVICES										
33-01		LEGAL	416	38.25	9	4160	3127.98	75	.00	5000	1872.02	63
33-03		CONSULTING/ENGINEERING	1666	.00	0	16660	19989.99	120	.00	20000	10.01	100
33-05		MEDICAL SERVICES	41	.00	0	410	149.00	36	.00	500	351.00	30
33-08		PAYROLL PROCESSING	44	118.05	268	440	1231.29	280	.00	528	703.29	233

FUND 520 POLLUTION CONTROL		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33 **	PROFESSIONAL SERVICES	2167	156.30	7	21670	24498.26	113	.00	26028	1529.74	94
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	500	720.00	144	5000	4052.14	81	.00	6000	1947.86	68
34-04	COMPUTER PROGRAMMING	83	28.34	34	830	661.53	80	.00	1000	338.47	66
34-18	OTHER TECHNICAL	416	.00	0	4160	1061.32	26	.00	5000	3938.68	21
34 **	TECHNICAL SERVICES	999	748.34	75	9990	5774.99	58	.00	12000	6225.01	48
41	UTILITY SERVICE										
41-01	ELECTRICITY	22500	31403.14	140	225000	225596.90	100	.00	270000	44403.10	84
41-02	GAS SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
41-03	WATER	416	192.06	46	4160	1924.05	46	.00	5000	3075.95	39
41 **	UTILITY SERVICE	22916	31595.20	138	229160	227520.95	99	.00	275000	47479.05	83
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	333	.00	0	3330	2656.39	80	.00	4000	1343.61	66
42-02	PERSONAL PROTECTIVE EQUIP	233	.00	0	2330	2178.43	94	.00	2800	621.57	78
42 **	CLEANING SERVICES	566	.00	0	5660	4834.82	85	.00	6800	1965.18	71
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	791	881.43	111	7910	8622.36	109	.00	9500	877.64	91
43-09	OFFICE EQUIPMENT	62	.00	0	620	.00	0	.00	750	750.00	0
43-10	VEHICLE MAINTENANCE	416	169.69	41	4160	7862.96	189	.00	5000	2862.96-	157
43-11	MACHINERY & EQUIPMENT	3666	2952.31	81	36660	34944.61	95	3584.26	44000	5471.13	88
43-12	BUILDINGS & IMPROVEMENTS	1250	47.98	4	12500	5601.59	45	.00	15000	9398.41	37
43-22	SEWER SYSTEM	18750	1498.40	8	187500	70023.26	37	12053.18	225000	142923.56	37
43 **	REPAIR & MAINTENANCE	24935	5549.81	22	249350	127054.78	51	15637.44	299250	156557.78	48
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	333	137.58	41	3330	3551.77	107	.00	4000	448.23	89
44-04	MACHINERY & EQUIPMENT	500	.00	0	5000	9726.83	195	.00	6000	3726.83-	162
44 **	RENTALS - OPER & CAPITAL	833	137.58	17	8330	13278.60	159	.00	10000	3278.60-	133
52	INSURANCE COVERAGES										
52-01	PROPERTY	315	677.74	215	3150	3449.74	110	.00	3788	338.26	91
52-02	INLAND MARINE	15	17.03	114	150	152.03	101	.00	185	32.97	82
52-04	GENERAL LIABILITY	228	848.78	372	2280	2858.75	125	.00	2747	111.75-	104
52-05	AUTO	654	593.35	91	6540	6341.38	97	.00	7856	1514.62	81
52-06	CRIME	24	15.15	63	240	234.12	98	.00	299	64.88	78
52-21	PUBLIC OFFICIAL E&O	404	393.96	98	4040	3948.96	98	.00	4859	910.04	81
52-22	SEWER LIABILITY	1040	792.00	76	10400	9929.97	96	.00	12489	2559.03	80
52-30	DEDUCTIBLES	0	.00	0	0	2962.96	0	.00	0	2962.96-	0
52 **	INSURANCE COVERAGES	2680	3338.01	125	26800	29877.91	112	.00	32223	2345.09	93
53	COMMUNICATIONS										
53-01	TELEPHONE	458	133.34	29	4580	1397.04	31	.00	5500	4102.96	25
53-02	MOBILE PHONE	458	323.29	71	4580	3533.24	77	.00	5500	1966.76	64
53 **	COMMUNICATIONS	916	456.63	50	9160	4930.28	54	.00	11000	6069.72	45
54	ADVERTISING										
54-00	ADVERTISING	41	.00	0	410	180.00	44	.00	500	320.00	36

FUND 520 POLLUTION CONTROL		DEPARTMENT 10 GENERAL OPERATIONS										
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%	
	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT		
	DESCRIPTION											
54	ADVERTISING											
54 **	ADVERTISING	41	.00	0	410	180.00	44	.00	500	320.00	36	
55	PRINTING											
55-00	PRINTING	366	434.35	119	3660	3511.41	96	.00	4400	888.59	80	
55 **	PRINTING	366	434.35	119	3660	3511.41	96	.00	4400	888.59	80	
58	TRAVEL/MEALS											
58-01	HOTEL ROOM	83	.00	0	830	.00	0	.00	1000	1000.00	0	
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0	
58-03	MILEAGE REIMBURSEMENT	41	.00	0	410	.00	0	.00	500	500.00	0	
58-04	MEALS	41	94.43	230	410	375.97	92	.00	500	124.03	75	
58 **	TRAVEL/MEALS	165	94.43	57	1650	375.97	23	.00	2000	1624.03	19	
60	OFFICE OPERATIONS											
60-01	OFFICE SUPPLIES	100	88.75	89	1000	592.55	59	.00	1200	607.45	49	
60-03	POSTAGE	783	893.09	114	7830	7456.44	95	.00	9400	1943.56	79	
60-20	MISCELLANEOUS SUPPLIES	33	.00	0	330	70.96	22	.00	400	329.04	18	
60 **	OFFICE OPERATIONS	916	981.84	107	9160	8119.95	89	.00	11000	2880.05	74	
61	OPERATING MATL/SUPPLIES											
61-03	JANITORIAL SUPPLIES	100	.00	0	1000	645.76	65	.00	1200	554.24	54	
61-04	LAB SUPPLIES	833	.00	0	8330	1442.74	17	.00	10000	8557.26	14	
61-06	CHEMICALS	1166	31.13	3	11660	828.69	7	.00	14000	13171.31	6	
61-07	MINOR EQUIPMENT PURCH	833	953.63	115	8330	2737.46	33	.00	10000	7262.54	27	
61-18	OTHER PUBLIC WRKS RELATED	166	.00	0	1660	3526.30	212	.00	2000	1526.30	176	
61-30	MISCELLANEOUS	208	100.75	48	2080	2382.64	115	.00	2500	117.36	95	
61 **	OPERATING MATL/SUPPLIES	3306	1085.51	33	33060	11563.59	35	.00	39700	28136.41	29	
62	ENERGY USAGE											
62-01	GASOLINE & DIESEL	2083	6980.89	335	20830	25644.58	123	.00	25000	644.58	103	
62-02	OIL & LUBRICANTS	83	.00	0	830	27.99	3	.00	1000	972.01	3	
62 **	ENERGY USAGE	2166	6980.89	322	21660	25672.57	119	.00	26000	327.43	99	
64	BOOKS & SUBSCRIPTIONS											
64-00	BOOKS & SUBSCRIPTIONS	25	.00	0	250	45.00	18	.00	300	255.00	15	
64 **	BOOKS & SUBSCRIPTIONS	25	.00	0	250	45.00	18	.00	300	255.00	15	
67	DEVELOPMENT & TRAINING											
67-01	REGISTRATION FEES	62	.00	0	620	.00	0	.00	750	750.00	0	
67-02	DUES & MEMBERSHIPS	33	.00	0	330	140.00	42	.00	400	260.00	35	
67-03	TRAINING/TUITION	125	100.00	80	1250	790.00	63	.00	1500	710.00	53	
67 **	DEVELOPMENT & TRAINING	220	100.00	46	2200	930.00	42	.00	2650	1720.00	35	
69	MISCELLANEOUS FEES											
69-01	BANK/TRANSACTION CHARGES	1000	1871.08	187	10000	17239.20	172	.00	12000	5239.20	144	
69-05	APPLICATION/PERMIT	62	.00	0	620	250.00	40	.00	750	500.00	33	
69-06	LICENSES & TITLES	100	.00	0	1000	45.00	5	.00	1200	1155.00	4	
69 **	MISCELLANEOUS FEES	1162	1871.08	161	11620	17534.20	151	.00	13950	3584.20	126	
72	BUILDINGS PURCHASED											
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0	
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0	

FUND 520 POLLUTION CONTROL		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	57666	93792.65	163	576660	391625.84	68	.00	692000	300374.16	57
73 **	SYSTEM IMPROVEMENTS	57666	93792.65	163	576660	391625.84	68	.00	692000	300374.16	57
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	150	.00	0	1500	.00	0	.00	1800	1800.00	0
75 **	OFFICE RELATED PURCHASES	150	.00	0	1500	.00	0	.00	1800	1800.00	0
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	94166	102550.12	109	941660	1013719.49	108	.00	1130000	116280.51	90
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	94166	102550.12	109	941660	1013719.49	108	.00	1130000	116280.51	90
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	60416	.00	0	604160	725000.00	120	.00	725000	.00	100
86-02	INTEREST EXPENSE	104996	619214.22	590	1049960	1259612.97	120	.00	1259954	341.03	100
86-05	TRUSTEE & DS FEES	166	.00	0	1660	1675.00	101	.00	2000	325.00	84
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	165578	619214.22	374	1655780	1986287.97	120	.00	1986954	666.03	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	900.00	21	43330	75067.50	173	.00	52000	23067.50-	144
89-21	TRANSFER TO PROJECT FUND	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	14333	10900.00	76	143330	175067.50	122	.00	172000	3067.50-	102
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	448360	937106.34	209	4483600	4573398.46	102	15637.44	5380689	791653.10	85
FUND 520	TOTAL *****										
	POLLUTION CONTROL	448360	937106.34	209	4483600	4573398.46	102	15637.44	5380689	791653.10	85





FUND 530 GOLF		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	41	.00	0	410	767.15	187	.00	500	267.15-	153
60-03	POSTAGE	4	15.10	378	40	19.33	48	.00	50	30.67	39
60-20	MISCELLANEOUS SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	45	15.10	34	450	786.48	175	.00	550	236.48-	143
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	124	.00	0	1240	33.96	3	.00	1500	1466.04	2
61-04	UNIFORMS & CLOTHING	0	.00	0	0	.00	0	.00	0	.00	0
61-05	SEED, SAND & SOIL	1250	518.70	42	12500	1529.85	12	.00	15000	13470.15	10
61-06	CHEMICALS	4583	3652.30	80	45830	34186.82	75	774.98	55000	20038.20	64
61-07	MINOR EQUIPMENT PURCH	874	1234.96	141	8740	3297.22	38	.00	10500	7202.78	31
61-20	OTHER GOLF COURSE RELATED	208	.00	0	2080	465.00	22	.00	2500	2035.00	19
61-30	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	7039	5405.96	77	70390	39512.85	56	774.98	84500	44212.17	48
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	1250	2433.89	195	12500	14844.51	119	1015.00	15000	859.51-	106
62-02	OIL & LUBRICANTS	62	.00	0	620	1241.48	200	.00	750	491.48-	166
62 **	ENERGY USAGE	1312	2433.89	186	13120	16085.99	123	1015.00	15750	1350.99-	109
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	20	.00	0	200	.00	0	.00	250	250.00	0
67-02	DUES & MEMBERSHIPS	250	380.00	152	2500	3394.00	136	.00	3000	394.00-	113
67-03	TRAINING/TUITION	83	.00	0	830	.00	0	.00	1000	1000.00	0
67 **	DEVELOPMENT & TRAINING	353	380.00	108	3530	3394.00	96	.00	4250	856.00	80
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	1000	1061.38	106	10000	6621.71	66	.00	12000	5378.29	55
69-06	LICENSE & TITLES	146	.00	0	1460	1753.00	120	.00	1753	.00	100
69 **	MISCELLANEOUS FEES	1146	1061.38	93	11460	8374.71	73	.00	13753	5378.29	61
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	83333	.00	0	833330	.00	0	.00	1000000	1000000.00	0
73 **	SYSTEM IMPROVEMENTS	83333	.00	0	833330	.00	0	.00	1000000	1000000.00	0
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY	0	.00	0	0	80880.69	0	.00	0	80880.69-	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	80880.69	0	.00	0	80880.69-	0
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	7500	12453.11	166	75000	118496.51	158	.00	90000	28496.51-	132
84-02	AMORTIZATION	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				
84	DEPRECIATION & AMORT										
84 **	DEPRECIATION & AMORT	7500	12453.11	166	75000	118496.51	158	.00	90000	28496.51-	132
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	0	.00	0	0	.00	0	.00	0	.00	0
86-02	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	2975	2974.76	100	29750	29747.60	100	.00	35700	5952.40	83
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-05	TRANSFER TO POLLUTION	833	1764.00	212	8330	2250.00	27	.00	10000	7750.00	23
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	3808	4738.76	124	38080	31997.60	84	.00	45700	13702.40	70
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	161831	110414.85	68	1618310	783632.76	48	1276.25	1942412	1157502.99	40
FUND 530	TOTAL *****										
	GOLF	161831	110414.85	68	1618310	783632.76	48	1276.25	1942412	1157502.99	40



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	0	.00	0	0	638.38	0	.00	0	638.38-	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	638.38	0	.00	0	638.38-	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	250	869.52	348	2500	4099.47	164	.00	3000	1099.47-	137
41-02	GAS SERVICE	150	70.17	47	1500	1913.00	128	.00	1800	113.00-	106
41-03	WATER	25	67.83	271	250	416.88	167	.00	300	116.88-	139
41 **	UTILITY SERVICE	425	1007.52	237	4250	6429.35	151	.00	5100	1329.35-	126
43	REPAIR & MAINTENANCE										
43-12	BUILDINGS & IMPROVEMENTS	1250	.00	0	12500	1457.70	12	.00	15000	13542.30	10
43 **	REPAIR & MAINTENANCE	1250	.00	0	12500	1457.70	12	.00	15000	13542.30	10
46	COST OF GOODS SOLD										
46-00	COST OF GOODS SOLD	0	.00	0	0	2853.73	0	.00	0	2853.73-	0
46 **	COST OF GOODS SOLD	0	.00	0	0	2853.73	0	.00	0	2853.73-	0
52	INSURANCE COVERAGES										
52-35	OTHER COVERAGE	183	.00	0	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	208	446.82	215	2080	4269.53	205	.00	2500	1769.53-	171
53 **	COMMUNICATIONS	208	446.82	215	2080	4269.53	205	.00	2500	1769.53-	171
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	8	.00	0	80	136.50	171	.00	100	36.50-	137
54 **	ADVERTISING & PUBLICATION	8	.00	0	80	136.50	171	.00	100	36.50-	137
58	TRAVEL/MEALS										
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60	OFFICE OPERATIONS										
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	0	.00	0	0	347.82	0	.00	0	347.82-	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	347.82	0	.00	0	347.82-	0
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	0	.00	0	0	.00	0	.00	0	.00	0
62 **	ENERGY USAGE	0	.00	0	0	.00	0	.00	0	.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	0	.00	0	0	75.00	0	.00	0	75.00-	0
67-02	DUES & MEMBERSHIPS	0	.00	0	0	20.00	0	.00	0	20.00-	0
67 **	DEVELOPMENT & TRAINING	0	.00	0	0	95.00	0	.00	0	95.00-	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	0	32.50	0	0	325.00	0	.00	0	325.00-	0
69 **	MISCELLANEOUS FEES	0	32.50	0	0	325.00	0	.00	0	325.00-	0
73	IMPROVEMENTS										
73-00	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 540 AIRPORT		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
73	IMPROVEMENTS										
73 **	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	1833	2584.40	141	18330	25843.95	141	.00	22000	3843.95-	118
84 **	DEPRECIATION & AMORT	1833	2584.40	141	18330	25843.95	141	.00	22000	3843.95-	118
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	483	483.37	100	4830	4833.70	100	.00	5800	966.30	83
89 **	OPERATING TRANSFERS OUT	483	483.37	100	4830	4833.70	100	.00	5800	966.30	83
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	4390	4554.61	104	43900	49330.66	112	.00	52700	3369.34	94
FUND 540	TOTAL *****										
	AIRPORT	4390	4554.61	104	43900	49330.66	112	.00	52700	3369.34	94

FUND 550 REFUSE		DEPARTMENT 10 GENERAL OPERATIONS						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00		2681	2739.62	102	26810	27079.96	101	.00	32180	5100.04	84
12 **		2681	2739.62	102	26810	27079.96	101	.00	32180	5100.04	84
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	916	839.45	92	9160	5542.17	61	.00	11000	5457.83	50
13 **	OTHER SALARIES & WAGES	916	839.45	92	9160	5542.17	61	.00	11000	5457.83	50
14	OVERTIME										
14-00	OVERTIME	83	.00	0	830	91.20	11	.00	1000	908.80	9
14 **	OVERTIME	83	.00	0	830	91.20	11	.00	1000	908.80	9
15	SPECIAL PAY										
15-01	VACATION	83	.00	0	830	.00	0	.00	1000	1000.00	0
15-02	SICK PAY	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	83	.00	0	830	.00	0	.00	1000	1000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	294	269.85	92	2940	2456.09	84	.00	3533	1076.91	70
21 **	FICA/MEDICARE EXPENSE	294	269.85	92	2940	2456.09	84	.00	3533	1076.91	70
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	209	209.02	100	2090	2072.90	99	.00	2513	440.10	83
22-04	OTHER POST-RETIREMENT BEN	41	.00	0	410	.00	0	.00	500	500.00	0
22 **	RETIREMENT BENEFITS	250	209.02	84	2500	2072.90	83	.00	3013	940.10	69
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	1180	717.52	61	11800	6809.10	58	.00	14164	7354.90	48
23-02	DENTAL	87	34.88	40	870	546.12	63	.00	1049	502.88	52
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	9	3.44	38	90	32.61	36	.00	116	83.39	28
23 **	HEALTH & LIFE INSURANCE	1284	765.10	60	12840	7480.43	58	.00	15437	7956.57	49
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	268	278.38	104	2680	2876.34	107	.00	3216	339.66	89
24 **	WORKERS' COMPENSATION	268	278.38	104	2680	2876.34	107	.00	3216	339.66	89
26	OTHER BENEFITS										
26-01	ADMIN FEES-SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	7.00	0	.00	0	7.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	7.00	0	.00	0	7.00-	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	4	.00	0	40	.00	0	.00	50	50.00	0
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	18	26.35	146	180	237.05	132	.00	216	21.05-	110
33 **	PROFESSIONAL SERVICES	22	26.35	120	220	237.05	108	.00	266	28.95	89
34	TECHNICAL SERVICES										
34-18	OTHER TECHNICAL	1083	1876.94	173	10830	13080.14	121	.00	13000	80.14-	101

FUND 550 REFUSE		DEPARTMENT 10 GENERAL OPERATIONS						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
34	TECHNICAL SERVICES										
34 **	TECHNICAL SERVICES	1083	1876.94	173	10830	13080.14	121	.00	13000	80.14- 101	
40	CONTRACTUAL SERVICES										
40-02	REFUSE SERVICES	60416	65395.22	108	604160	632542.57	105	.00	725000	92457.43 87	
40-03	HAZARDOUS HOUSEHOLD WASTE	1000	.00	0	10000	12098.10	121	.00	12000	98.10- 101	
40 **	CONTRACTUAL SERVICES	61416	65395.22	107	614160	644640.67	105	.00	737000	92359.33 88	
41	UTILITY SERVICE										
41-05	REFUSE COLLECTION	125	.00	0	1250	549.31	44	.00	1500	950.69 37	
41 **	UTILITY SERVICE	125	.00	0	1250	549.31	44	.00	1500	950.69 37	
42	CLEANING SERVICES										
42-02	PERSONAL PROTECTIVE EQUIP	37	.00	0	370	234.91	64	.00	450	215.09 52	
42 **	CLEANING SERVICES	37	.00	0	370	234.91	64	.00	450	215.09 52	
43	REPAIR & MAINTENANCE										
43-12	BUILDINGS & IMPROVEMENTS	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	INSURANCE COVERAGES										
52-01	PROPERTY	9	9.56	106	90	90.56	101	.00	111	20.44 82	
52-04	GENERAL LIABILITY	6	10.66	178	60	70.69	118	.00	81	10.31 87	
52-06	CRIME & EMPLOYMENT PRACT.	5	1.74	35	50	46.74	94	.00	64	17.26 73	
52-21	PUBLIC OFFICIAL E&O	86	45.18	53	860	756.18	88	.00	1043	286.82 73	
52 **	INSURANCE COVERAGES	106	67.14	63	1060	964.17	91	.00	1299	334.83 74	
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	0	.00	0	0	.00	0	.00	0	.00 0	
54 **	ADVERTISING & PUBLICATION	0	.00	0	0	.00	0	.00	0	.00 0	
55	PRINTING										
55-00	PRINTING	208	506.18	243	2080	2349.94	113	.00	2500	150.06 94	
55 **	PRINTING	208	506.18	243	2080	2349.94	113	.00	2500	150.06 94	
58	TRAVEL/MEALS										
58-04	MEALS	16	.00	0	160	.00	0	.00	200	200.00 0	
58 **	TRAVEL/MEALS	16	.00	0	160	.00	0	.00	200	200.00 0	
60	OFFICE OPERATIONS										
60-03	POSTAGE	250	144.48	58	2500	1847.61	74	.00	3000	1152.39 62	
60 **	OFFICE OPERATIONS	250	144.48	58	2500	1847.61	74	.00	3000	1152.39 62	
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIP PURCHASE	541	.00	0	5410	.00	0	.00	6500	6500.00 0	
61 **	OPERATING MATL/SUPPLIES	541	.00	0	5410	.00	0	.00	6500	6500.00 0	
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	166	409.96	247	1660	1660.29	100	.00	2000	339.71 83	
62 **	ENERGY USAGE	166	409.96	247	1660	1660.29	100	.00	2000	339.71 83	
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	708	1242.76	176	7080	11472.01	162	.00	8500	2972.01- 135	
69 **	MISCELLANEOUS FEES	708	1242.76	176	7080	11472.01	162	.00	8500	2972.01- 135	
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00 0	

FUND 550 REFUSE		DEPARTMENT 10 GENERAL OPERATIONS										
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
74	MACHINERY & EQUIPMENT											
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0	
84	DEPRECIATION & AMORT											
84-01	DEPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0	
84 **	DEPRECIATION & AMORT	0	.00	0	0	.00	0	.00	0	.00	0	
89	OPERATING TRANSFERS OUT											
89-01	TRANSFER TO GENERAL	3558	3558.37	100	35580	35583.70	100	.00	42700	7116.30	83	
89 **	OPERATING TRANSFERS OUT	3558	3558.37	100	35580	35583.70	100	.00	42700	7116.30	83	
DEPT 10	TOTAL *****											
	GENERAL OPERATIONS	74136	78328.82	106	741360	760225.89	103	.00	889794	129568.11	85	
FUND 550	TOTAL *****											
	REFUSE	74136	78328.82	106	741360	760225.89	103	.00	889794	129568.11	85	

FUND 610 CEMETERY PERMANENT FUND		DEPARTMENT 10 GENERAL OPERATIONS							ENCUMBR.	ANNUAL	UNENCUMB.	%
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT	
ACCOUNT		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
DESCRIPTION												
33												
	PROFESSIONAL SERVICES											
33-01	LEGAL	41	.00	0	410	.00	0	.00	500	500.00	0	
33-08	ADMINISTRATION	1666	3020.00	181	16660	15080.00	91	.00	20000	4920.00	75	
33 **	PROFESSIONAL SERVICES	1707	3020.00	177	17070	15080.00	88	.00	20500	5420.00	74	
41	UTILITY SERVICE											
41-01	ELECTRICITY	50	28.08	56	500	275.50	55	.00	600	324.50	46	
41-03	WATER & SEWER SERVICE	16	12.59	79	160	114.28	71	.00	200	85.72	57	
41 **	UTILITY SERVICE	66	40.67	62	660	389.78	59	.00	800	410.22	49	
43	REPAIR & MAINTENANCE											
43-25	CEMETERY MAINTENANCE	2500	2500.00	100	25000	12526.47	50	.00	30000	17473.53	42	
43 **	REPAIR & MAINTENANCE	2500	2500.00	100	25000	12526.47	50	.00	30000	17473.53	42	
52	INSURANCE											
52-01	PROPERTY	0	1.56	0	0	1.56	0	.00	0	1.56-	0	
52-04	GENERAL LIABILITY	0	1.74	0	0	1.74	0	.00	0	1.74-	0	
52 **	INSURANCE	0	3.30	0	0	3.30	0	.00	0	3.30-	0	
53	COMMUNICATIONS											
53-01	TELEPHONE	166	69.70	42	1660	697.22	42	.00	2000	1302.78	35	
53 **	COMMUNICATIONS	166	69.70	42	1660	697.22	42	.00	2000	1302.78	35	
54	ADVERTISING											
54-00	ADVERTISING	31	.00	0	310	160.00	52	.00	375	215.00	43	
54 **	ADVERTISING	31	.00	0	310	160.00	52	.00	375	215.00	43	
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	1.30	22	60	15.27	26	.00	75	59.73	20	
69 **	MISCELLANEOUS FEES	6	1.30	22	60	15.27	26	.00	75	59.73	20	
DEPT 10	TOTAL *****											
	GENERAL OPERATIONS	4492	5634.97	125	44920	28872.04	64	.00	53950	25077.96	54	
FUND 610	TOTAL *****											
	CEMETERY PERMANENT FUND	4492	5634.97	125	44920	28872.04	64	.00	53950	25077.96	54	

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						ENCUMBR.	ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
85	DEPRECIATION EXPENSE										
85-01	OFFICE EQUIPMENT	0	1480.85	0	0	15692.86	0	.00	0	15692.86-	0
85-02	BUILDINGS/IMPROVEMENTS	0	65632.72	0	0	655786.84	0	.00	0	655786.84-	0
85-03	INFRASTRUCTURE	0	56446.00	0	0	564592.47	0	.00	0	564592.47-	0
85-04	OPER MACH/EQUIP	0	21272.16	0	0	252398.41	0	.00	0	252398.41-	0
85-05	VEHICLES	0	14867.14	0	0	153231.85	0	.00	0	153231.85-	0
85-07	LAND IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
85 **	DEPRECIATION EXPENSE	0	159698.87	0	0	1641702.43	0	.00	0	1641702.43-	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	0	159698.87	0	0	1641702.43	0	.00	0	1641702.43-	0
FUND 805	TOTAL *****										
	GENERAL F/A A/C GRP	0	159698.87	0	0	1641702.43	0	.00	0	1641702.43-	0



FUND 905 GENERAL L-T DEBT A/C GRP		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	0	.00	0	0	.00	0	.00	0	.00	0
22-04	OTHER POST-RETIREMENT BEN	0	.00	0	0	.00	0	.00	0	.00	0
22 **	RETIREMENT BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
FUND 905	TOTAL *****										
	GENERAL L-T DEBT A/C GRP	0	.00	0	0	.00	0	.00	0	.00	0
GRAND	TOTAL *****	2734871	4577804.87	167	27348710	28812430.96	105	823597.66	32823832	3187803.38	90

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FUND 101 GENERAL FUND		***** CURRENT ***** YEAR-TO-DATE *****							ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE	
310	TAX REVENUES									
311	GENERAL PROPERTY TAXES									
01 00	REAL ESTATE TAX	2,500	2,298.11	92	645,000	677,462.07	105	650,000	27,462.07-	
02 00	PERSONAL PROPERTY TAXES	22,916	2,592.57	11	229,160	257,292.95	112	275,000	17,707.05	
04 00	SUR-TAX	2,000	169.37	9	166,000	163,484.28	99	170,000	6,515.72	
05 00	BAD DEBT - TAXES	0	.00		0	.00		0	.00	
311 **	GENERAL PROPERTY TAXES	27,416	5,060.05	19	1,040,160	1,098,239.30	106	1,095,000	3,239.30-	
312	TAXES-OTHER THAN ASSESSED									
01 00	RAILROAD & UTILITY	0	.00		38,000	35,572.34	94	38,000	2,427.66	
02 00	FINANCIAL INSTITUTION	0	.00		5,000	8,676.38	174	5,000	3,676.38-	
03 00	HOUSING AUTHORITY	0	.00		0	.00		12,000	12,000.00	
312 **	TAXES-OTHER THAN ASSESSED	0	.00		43,000	44,248.72	103	55,000	10,751.28	
313	GENERAL SALES & USE TAX									
01 00	CITY SALES TAX	148,750	172,785.91	116	1,487,500	1,305,868.15	88	1,785,000	479,131.85	
01 01	TIF ALLOCATION	30,000-	3,115.15-		270,000-	58,624.76-		360,000-	301,375.24-	
01 *	CITY SALES TAX	118,750	169,670.76	143	1,217,500	1,247,243.39	102	1,425,000	177,756.61	
03 00	CITY USE TAX	9,166	16,625.93	181	82,494	93,417.28	113	110,000	16,582.72	
12 00	TIF DISTRIB - WALMART	0	.00		320,000	280,003.90	88	320,000	39,996.10	
313 **	GENERAL SALES & USE TAX	127,916	186,296.69	146	1,619,994	1,620,664.57	100	1,855,000	234,335.43	
314	SELECTIVE SALES & USE TAX									
01 00	CIGARETTE TAX	7,916	6,768.19	86	79,160	67,759.88	86	95,000	27,240.12	
314 **	SELECTIVE SALES & USE TAX	7,916	6,768.19	86	79,160	67,759.88	86	95,000	27,240.12	
316	GROSS RECEIPT BUSINESS TX									
01 01	CABLE TV	6,833	18,284.51	268	68,330	56,497.32	83	82,000	25,502.68	
01 02	ELECTRIC	76,666	103,933.23	136	766,660	652,127.39	85	920,000	267,872.61	
01 03	TELEPHONE	19,166	13,324.79	70	191,660	145,573.07	76	230,000	84,426.93	
01 04	GAS	14,583	8,196.44	56	145,830	185,459.76	127	175,000	10,459.76-	
01 *	FRANCHISE TAX	117,248	143,738.97	123	1,172,480	1,039,657.54	89	1,407,000	367,342.46	
316 **	GROSS RECEIPT BUSINESS TX	117,248	143,738.97	123	1,172,480	1,039,657.54	89	1,407,000	367,342.46	
310 ***	TAX REVENUES	280,496	341,863.90		3,954,794	3,870,570.01		4,507,000	636,429.99	
320	LICENSES & PERMITS									
321	LICENSES									
01 00	OCCUPATION	6,500	11,777.82	181	65,000	75,661.12	116	78,000	2,338.88	
02 00	LIQUOR	1,208	.00		12,080	15,132.50	125	14,500	632.50-	

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FUND 101 GENERAL FUND			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
03 00	DOG	125		.00		1,250	1,021.00	82	1,500	479.00
05 00	CITY STICKERS	2,916		978.74	34	29,160	33,989.50	117	35,000	1,010.50
06 00	FIREWORK STANDS	750		.00		7,500	6,000.00	80	9,000	3,000.00
321	** LICENSES	11,499		12,756.56	111	114,990	131,804.12	115	138,000	6,195.88
322	CONSTRUCTION PERMITS									
01 00	HEATING/AIR CONDITIONING	125		502.00	402	1,250	3,653.25	292	1,500	2,153.25-
02 00	PLANNING/ZONING FEES	416		985.00	237	4,160	6,326.00	152	5,000	1,326.00-
03 00	PLUMBING	333		656.00	197	3,330	5,683.25	171	4,000	1,683.25-
04 00	ELECTRICAL	416		1,312.83	316	4,160	7,047.08	169	5,000	2,047.08-
06 00	INSPECTION CHARGES	333		190.00	57	3,330	2,485.00	75	4,000	1,515.00
07 00	SIGN PERMITS	50		191.00	382	500	1,195.00	239	600	595.00-
08 00	DEMOLITION PERMITS	125		.00		1,250	.00		1,500	1,500.00
09 00	BUILDING PERMITS	1,666		6,329.80	380	16,660	28,533.02	171	20,000	8,533.02-
10 00	STREET DEVELOPMENT FEES	500		.00		5,000	3,800.00	76	6,000	2,200.00
11 00	GRADING PERMITS	20		228.00	1140	200	684.00	342	250	434.00-
12 00	RIGHT-OF-WAY PERMITS	41		140.00	342	410	630.00	154	500	130.00-
24 00	PLAN REVIEW FEE - INSPECT	833		8,797.73	1056	8,330	29,366.83	353	10,000	19,366.83-
322	** CONSTRUCTION PERMITS	4,858		19,332.36	398	48,580	89,403.43	184	58,350	31,053.43-
323	BUILDING INSPECTIONS									
06 00	RENTAL INSPECTIONS	400		750.00	188	4,000	4,790.00	120	4,800	10.00
323	** BUILDING INSPECTIONS	400		750.00	188	4,000	4,790.00	120	4,800	10.00
324	APPLICATION FEE									
01 00	353 PROGRAM	0		200.00		0	1,000.00		0	1,000.00-
324	** APPLICATION FEE	0		200.00		0	1,000.00		0	1,000.00-
320	*** LICENSES & PERMITS	16,757		33,038.92		167,570	226,997.55		201,150	25,847.55-
330	INTERGOVERNMENTAL REVENUE									
331	FEDERAL GRANTS									
04 01	FTA	9,583		7,057.94	74	95,830	57,481.32	60	115,000	57,518.68
331	** FEDERAL GRANTS	9,583		7,057.94	74	95,830	57,481.32	60	115,000	57,518.68
334	STATE GRANTS									
05 00	STATE TRANSIT GRANT	83		.00		830	1,682.50	203	1,000	682.50-
20 00	POLICE GRANTS - VARIOUS	208		.00		2,080	.00		2,500	2,500.00
334	** STATE GRANTS	291		.00		2,910	1,682.50	58	3,500	1,817.50
335	SHARED REVENUES									
04 01	MOTOR FUEL TAX	24,583		27,625.34	112	245,830	219,077.76	89	295,000	75,922.24
04 02	MOTOR VEHICLE SALES TAX	7,916		8,385.97	106	79,160	75,228.23	95	95,000	19,771.77

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FUND 101 GENERAL FUND			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
04 03	MOTOR VEHICLE FEE INCR	4,000		3,723.77	93	40,000	38,442.49	96	48,000	9,557.51
04 *	MOTOR VEHICLE TAX	36,499		39,735.08	109	364,990	332,748.48	91	438,000	105,251.52
09 00	COUNTY ROAD & BRIDGE	5,166		327.86	6	51,660	75,301.22	146	62,000	13,301.22-
335 **	SHARED REVENUES	41,665		40,062.94	96	416,650	408,049.70	98	500,000	91,950.30
330 ***	INTERGOVERNMENTAL REVENUE	51,539		47,120.88		515,390	467,213.52		618,500	151,286.48
340	CHARGE FOR SERVICES									
342	PUBLIC SAFETY									
01 01	AMBULANCE BILLINGS	120,000		.00		1,200,000	1,228,142.26	102	1,440,000	211,857.74
01 02	WRITEOFFS - AMBULANCE	29,166-		.00		291,660-	252,415.46-		350,000-	97,584.54-
01 03	AMBULANCE MEMBERSHIPS	333		540.00	162	3,330	4,130.00	124	4,000	130.00-
01 04	AMBULANCE CONTRACTS	8,333		114,176.00	1370	83,330	114,176.00	137	100,000	14,176.00-
01 05	CONTRACTUAL ADJUSTMENTS	35,416-		.00		354,160-	450,635.74-		425,000-	25,635.74
01 06	AMB REIMB ASSESS (TAX)	0		.00		0	.00		0	.00
01 07	MO HEALTHNET PAYMENTS	0		.00		0	.00		0	.00
01 *	AMBULANCE REVENUES	64,084		114,716.00	179	640,840	643,397.06	100	769,000	125,602.94
342 **	PUBLIC SAFETY	64,084		114,716.00	179	640,840	643,397.06	100	769,000	125,602.94
343	TRANSPORTATION CHARGES									
01 01	OMNI	916		949.35	104	9,160	7,724.80	84	11,000	3,275.20
02 02	EXPENSE MATCH MONIES	541		280.00	52	5,410	4,224.00	78	6,500	2,276.00
08 00	CAR WASH USAGE	375		975.00	260	3,750	2,811.25	75	4,500	1,688.75
343 **	TRANSPORTATION CHARGES	1,832		2,204.35	120	18,320	14,760.05	81	22,000	7,239.95
344	PUBLIC UTILITY SERVICES									
09 00	PENALTY INCOME	7,750		9,088.23	117	77,500	77,644.97	100	93,000	15,355.03
344 **	PUBLIC UTILITY SERVICES	7,750		9,088.23	117	77,500	77,644.97	100	93,000	15,355.03
340 ***	CHARGE FOR SERVICES	73,666		126,008.58		736,660	735,802.08		884,000	148,197.92
350	FINES & FORFEITURES									
351	COURT FINES									
01 00	COURT FEES	23,750		22,989.62	97	237,500	221,590.12	93	285,000	63,409.88
01 01	TRAFFIC SIGNAL ENFORCEMEN	0		.00		0	.00		0	.00
01 *	COURT FEES	23,750		22,989.62	97	237,500	221,590.12	93	285,000	63,409.88
02 00	POLICE TRAINING FUND	333		352.00	106	3,330	3,251.50	98	4,000	748.50
03 00	DWI RECOUPMENT	16		.00		160	100.00	63	200	100.00
05 00	INMATE SECURITY FEES	333		351.00	105	3,330	3,250.00	98	4,000	750.00

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FUND 101 GENERAL FUND			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
06 00	JUDICIAL EDUCATION FUND	125		180.50	144	1,250	1,625.00	130	1,500	125.00-
351 **	COURT FINES	24,557		23,873.12	97	245,570	229,816.62	94	294,700	64,883.38
350 ***	FINES & FORFEITURES	24,557		23,873.12		245,570	229,816.62		294,700	64,883.38
360	OTHER REVENUES									
361	INTEREST INCOME									
01 00	BANK ACCOUNTS	333		1,743.55	524	3,330	13,088.83	393	4,000	9,088.83-
02 00	INVESTMENT INTEREST	1,750		3,872.65	221	17,500	28,130.79	161	21,000	7,130.79-
07 00	DUE ON DELQ TAXES	750		772.10	103	7,500	6,621.08	88	9,000	2,378.92
361 **	INTEREST INCOME	2,833		6,388.30	226	28,330	47,840.70	169	34,000	13,840.70-
363	RENTAL INCOME									
01 00	TOWER RENTAL	4,250		40,709.02	958	42,500	69,555.10	164	51,000	18,555.10-
10 07	OFFICE SPACE RENTAL	1,700		850.00	50	17,000	12,325.00	73	20,400	8,075.00
363 **	RENTAL INCOME	5,950		41,559.02	699	59,500	81,880.10	138	71,400	10,480.10-
369	MISC REV & REIMB EXPS									
01 00	MISCELLANEOUS	83		99.47	120	830	1,531.65	185	1,000	531.65-
03 00	POLICE ACTIVITIES	11,666		103,766.33	890	116,660	119,660.97	103	140,000	20,339.03
04 00	FIRE DEPT ACTIVITIES	333		50.00	15	3,330	1,507.00	45	4,000	2,493.00
05 00	COMM DEVELOPMENT ACTIVITY	0		.00		0	.00		0	.00
06 00	INSURANCE REIMBURSEMENTS	0		.00		0	.00		0	.00
14 00	ECON DEVELOPMENT FUNDING	4,166		.00		41,660	.00		50,000	50,000.00
369 **	MISC REV & REIMB EXPS	16,248		103,915.80	640	162,480	122,699.62	76	195,000	72,300.38
360 ***	OTHER REVENUES	25,031		151,863.12		250,310	252,420.42		300,400	47,979.58
370	SPECIAL ASSESSMENT FINAN									
371	SPECIAL ASSESSMENTS									
02 00	DEMOLITION/WEED ASSESSMNT	208		.00		2,080	2,741.50	132	2,500	241.50-
371 **	SPECIAL ASSESSMENTS	208		.00		2,080	2,741.50	132	2,500	241.50-
370 ***	SPECIAL ASSESSMENT FINAN	208		.00		2,080	2,741.50		2,500	241.50-
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
01 00	TRANSFER FROM GENERAL	541		541.74	100	5,410	5,417.40	100	6,500	1,082.60
02 00	TRANSFER FROM TRANS TRUST	1,500		250.00	17	15,000	16,407.88	109	18,000	1,592.12
03 00	TRANSFER FROM CAPITAL IMP	860		860.38	100	8,600	8,603.80	100	10,325	1,721.20
04 00	TRANSFER FROM PARKS & REC	500		500.00	100	5,000	5,000.00	100	6,000	1,000.00
05 00	TRANSFER FROM POLLUTION	10,000		10,000.00	100	100,000	100,000.00	100	120,000	20,000.00
06 00	TRANSFER FROM WATER	15,000		15,000.00	100	150,000	150,000.00	100	180,000	30,000.00
07 00	TRANSFER FROM GOLF	2,974		2,974.76	100	29,740	29,747.60	100	35,698	5,950.40

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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
10 00	TRANSFER FROM CONST SERV	2,166	2,166.74	100	21,660	21,667.40	100	26,000	4,332.60
11 00	TRANSFER FROM COMM DEVEL	0	.00		0	.00		0	.00
14 00	TRANSFER FROM REFUSE	3,558	3,558.37	100	35,580	35,583.70	100	42,700	7,116.30
19 00	TRANSFER FROM PSST FUND	38,750	36,697.92	95	387,500	358,497.10	93	465,000	106,502.90
91 00	TRANSFER FROM 9-1-1	3,150	3,150.00	100	31,500	31,500.00	100	37,800	6,300.00
99 00	TRANSFERS FROM OTHER FUND	1,666	1,489.23	89	16,660	14,892.30	89	20,000	5,107.70
391 **	OPERATING TRANSFERS IN	80,665	77,189.14	96	806,650	777,317.18	96	968,023	190,705.82
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	19,319.74		0	19,319.74-
392 **	PROCEEDS FROM ASSET SALE	0	.00		0	19,319.74		0	19,319.74-
393	PROCEEDS FROM FINANCING								
08 00	ACCRUED LIABILTY ADJSTMNT	0	.00		0	.00		0	.00
393 **	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	80,665	77,189.14		806,650	796,636.92		968,023	171,386.08
FUND TOTAL GENERAL FUND		552,919	800,957.66		6,679,024	6,582,198.62		7,776,273	1,194,074.38

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FUND 210 PARKS & RECREATION		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAX REVENUES								
311	GENERAL PROPERTY TAXES								
01 00	REAL ESTATE TAX	2,500	1,293.59	52	345,000	381,337.93	111	350,000	31,337.93-
02 00	PERSONAL PROPERTY TAXES	2,000	1,459.33	73	141,000	144,828.11	103	145,000	171.89
04 00	SUR-TAX	500	86.11	17	83,000	83,113.36	100	84,000	886.64
05 00	BAD DEBT - TAXES	0	.00		0	.00		0	.00
311 **	GENERAL PROPERTY TAXES	5,000	2,839.03	57	569,000	609,279.40	107	579,000	30,279.40-
312	TAXES-OTHER THAN ASSESSED								
01 00	RAILROAD & UTILITY	0	.00		20,000	18,084.53	90	20,000	1,915.47
03 00	HOUSING AUTHORITY	0	.00		0	.00		0	.00
312 **	TAXES-OTHER THAN ASSESSED	0	.00		20,000	18,084.53	90	20,000	1,915.47
314	SELECTIVE SALES & USE TAX								
01 00	CIGARETTE TAX	1,458	1,386.25	95	14,580	13,878.51	95	17,500	3,621.49
314 **	SELECTIVE SALES & USE TAX	1,458	1,386.25	95	14,580	13,878.51	95	17,500	3,621.49
310 ***	TAX REVENUES	6,458	4,225.28		603,580	641,242.44		616,500	24,742.44-
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
01 02	MARC - SENIOR CENTER	1,375	1,375.00	100	13,750	14,019.00	102	16,500	2,481.00
331 **	FEDERAL GRANTS	1,375	1,375.00	100	13,750	14,019.00	102	16,500	2,481.00
332	CLAY COUNTY GRANTS								
01 00	SENIOR SERVICES GRANT	541	.00		5,410	.00		6,500	6,500.00
332 **	CLAY COUNTY GRANTS	541	.00		5,410	.00		6,500	6,500.00
330 ***	INTERGOVERNMENTAL REVENUE	1,916	1,375.00		19,160	14,019.00		23,000	8,981.00
340	CHARGE FOR SERVICES								
347	RECREATIONAL REVENUES								
02 01	RECREATIONAL ACTIVITIES	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	3,965.00	79	6,000	2,035.00
02 13	YOUTH SPORTS	3,333	555.00	17	33,330	39,744.00	119	40,000	256.00
02 14	EXERCISE/DANCE PROGRAMS	83	.00		830	.00		1,000	1,000.00
02 15	OTHER REC. PROGRAMS	1,500	.00		15,000	1,070.00	7	18,000	16,930.00
02 *	PARKS & RECREATION	5,507	555.00	10	55,070	44,779.00	81	66,100	21,321.00
347 **	RECREATIONAL REVENUES	5,507	555.00	10	55,070	44,779.00	81	66,100	21,321.00
340 ***	CHARGE FOR SERVICES	5,507	555.00		55,070	44,779.00		66,100	21,321.00

CITY OF EXCELSIOR SPRINGS

FUND 210 PARKS & RECREATION		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	83	406.69	490	830	4,614.13	1,000	3,614.13-	
05 00	SPECIAL ASSESSMENTS	0	.00		0	.00	0	.00	
07 00	DUE ON DELQ TAXES	0	392.53		0	3,366.08	0	3,366.08-	
361 **	INTEREST INCOME	83	799.22	963	830	7,980.21	1,000	6,980.21-	
363	RENTAL INCOME								
10 03	COMMUNITY CENTER RENT	0	.00		0	.00	0	.00	
10 05	FIELD RENTS	25	20.00	80	250	440.00	300	140.00-	
10 06	SHELTER RENTALS	150	210.00	140	1,500	1,665.00	1,800	135.00	
10 *	MISCELLANEOUS RENTS	175	230.00	131	1,750	2,105.00	2,100	5.00-	
363 **	RENTAL INCOME	175	230.00	131	1,750	2,105.00	2,100	5.00-	
365	CONTRIBUTIONS/DONATIONS								
02 00	DONATIONS	583	526.31	90	5,830	2,366.31	7,000	4,633.69	
365 **	CONTRIBUTIONS/DONATIONS	583	526.31	90	5,830	2,366.31	7,000	4,633.69	
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	0	.00		0	75.00	0	75.00-	
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00	0	.00	
369 **	MISC REV & REIMB EXPS	0	.00		0	75.00	0	75.00-	
360 ***	OTHER REVENUES	841	1,555.53		8,410	12,526.52	10,100	2,426.52-	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
07 00	TRANSFER FROM GOLF	0	.00		0	.00	0	.00	
11 00	TRANSFER FROM COMM DEVEL	0	.00		0	.00	0	.00	
14 00	TRANSFER FROM REFUSE	0	.00		0	.00	0	.00	
391 **	OPERATING TRANSFERS IN	0	.00		0	.00	0	.00	
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	83	.00		830	7,000.00	1,000	6,000.00-	
392 **	PROCEEDS FROM ASSET SALE	83	.00		830	7,000.00	1,000	6,000.00-	
393	PROCEEDS FROM FINANCING								
08 00	ACCRUED LIABILTY ADJSTMNT	0	.00		0	.00	0	.00	
393 **	PROCEEDS FROM FINANCING	0	.00		0	.00	0	.00	
390 ***	OTHER FINANCING SOURCES	83	.00		830	7,000.00	1,000	6,000.00-	
FUND TOTAL	PARKS & RECREATION	14,805	7,710.81		687,050	719,566.96	716,700	2,866.96-	



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FUND 211 E-911 PHONE TAX		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAX REVENUES								
314	SELECTIVE SALES & USE TAX								
07 00	PHONE TAX FOR E-911	5,058	5,507.32	109	50,580	40,760.47	60,700	19,939.53	
314	** SELECTIVE SALES & USE TAX	5,058	5,507.32	109	50,580	40,760.47	60,700	19,939.53	
310	*** TAX REVENUES	5,058	5,507.32		50,580	40,760.47	60,700	19,939.53	
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	4	5.20	130	40	129.87	50	79.87-	
361	** INTEREST INCOME	4	5.20	130	40	129.87	50	79.87-	
360	*** OTHER REVENUES	4	5.20		40	129.87	50	79.87-	
FUND TOTAL E-911 PHONE TAX		5,062	5,512.52		50,620	40,890.34	60,750	19,859.66	

CITY OF EXCELSIOR SPRINGS

FUND 212 EQUITABLE SHARING FUND

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

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FUND 220 CAPITAL IMPROVEMENTS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	72,500	86,393.34	119	725,000	652,932.89	90	870,000	217,067.11
01 01	TIF ALLOCATION	14,583-	1,557.58-		145,830-	23,408.12-		175,000-	151,591.88-
01 *	CITY SALES TAX	57,917	84,835.76	147	579,170	629,524.77	109	695,000	65,475.23
03 00	CITY USE TAX	5,000	8,315.88	166	50,000	46,725.00	94	60,000	13,275.00
12 00	TIF DISTRIB - WALMART	11,250	.00		112,500	141,668.80	126	135,000	6,668.80-
313 **	GENERAL SALES & USE TAX	74,167	93,151.64	126	741,670	817,918.57	110	890,000	72,081.43
310 ***	TAX REVENUES	74,167	93,151.64		741,670	817,918.57		890,000	72,081.43
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	208	1,072.10	515	2,080	11,356.30	546	2,500	8,856.30-
02 00	INVESTMENT INTEREST	833	1,833.15	220	8,330	16,145.96	194	10,000	6,145.96-
361 **	INTEREST INCOME	1,041	2,905.25	279	10,410	27,502.26	264	12,500	15,002.26-
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	0	.00		0	4,866.84		0	4,866.84-
369 **	MISC REV & REIMB EXPS	0	.00		0	4,866.84		0	4,866.84-
360 ***	OTHER REVENUES	1,041	2,905.25		10,410	32,369.10		12,500	19,869.10-
390	OTHER FINANCING SOURCES								
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
392 **	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL CAPITAL IMPROVEMENTS		75,208	96,056.89		752,080	850,287.67		902,500	52,212.33

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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	68,333	81,317.10	119	683,330	620,953.63	91	820,000	199,046.37
01 01	TIF ALLOCATION	15,000-	1,557.58-		150,000-	23,408.12-		180,000-	156,591.88-
01 *	CITY SALES TAX	53,333	79,759.52	150	533,330	597,545.51	112	640,000	42,454.49
03 00	CITY USE TAX	5,166	8,315.88	161	51,660	46,725.00	90	62,000	15,275.00
12 00	TIF DISTRIB - WALMART	12,083	.00		120,830	141,668.80	117	145,000	3,331.20
313 **	GENERAL SALES & USE TAX	70,582	88,075.40	125	705,820	785,939.31	111	847,000	61,060.69
310 ***	TAX REVENUES	70,582	88,075.40		705,820	785,939.31		847,000	61,060.69
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	416	654.32	157	4,160	6,910.44	166	5,000	1,910.44-
02 00	INVESTMENT INTEREST	500	772.91	155	5,000	7,157.75	143	6,000	1,157.75-
361 **	INTEREST INCOME	916	1,427.23	156	9,160	14,068.19	154	11,000	3,068.19-
360 ***	OTHER REVENUES	916	1,427.23		9,160	14,068.19		11,000	3,068.19-
390	OTHER FINANCING SOURCES								
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
392 **	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	TRANSPORTATION TRUST	71,498	89,502.63		714,980	800,007.50		858,000	57,992.50

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	12.68		0	103.38		10	93.38-
361	** INTEREST INCOME	0	12.68		0	103.38		10	93.38-
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	12.68		0	103.38		10	93.38-
370	SPECIAL ASSESSMENT FINAN								
371	SPECIAL ASSESSMENTS								
06 00	EVENT FEES	4,085	6,545.93	160	40,850	40,710.76	100	49,026	8,315.24
371	** SPECIAL ASSESSMENTS	4,085	6,545.93	160	40,850	40,710.76	100	49,026	8,315.24
370	*** SPECIAL ASSESSMENT FINAN	4,085	6,545.93		40,850	40,710.76		49,026	8,315.24
FUND TOTAL ELMS HOTEL EVENT FEES		4,085	6,558.61		40,850	40,814.14		49,036	8,221.86

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	35,000	35,080.00	100	350,000	320,826.24	92	420,000	99,173.76	
349 **	CONSTRUCTION BILLINGS	35,000	35,080.00	100	350,000	320,826.24	92	420,000	99,173.76	
340 ***	CHARGE FOR SERVICES	35,000	35,080.00		350,000	320,826.24		420,000	99,173.76	
360	OTHER REVENUES									
369	MISC REV & REIMB EXPS									
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00	
369 **	MISC REV & REIMB EXPS	0	.00		0	.00		0	.00	
360 ***	OTHER REVENUES	0	.00		0	.00		0	.00	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
01 00	TRANSFER FROM GENERAL	3,500	.00		35,000	28,553.00	82	42,000	13,447.00	
04 00	TRANSFER FROM PARKS & REC	0	.00		0	.00		0	.00	
05 00	TRANSFER FROM POLLUTION	4,333	900.00	21	43,330	81,317.50	188	52,000	29,317.50-	
06 00	TRANSFER FROM WATER	5,166	450.00	9	51,660	35,873.64	69	62,000	26,126.36	
11 00	TRANSFER FROM COMM DEVEL	0	.00		0	.00		0	.00	
391 **	OPERATING TRANSFERS IN	12,999	1,350.00	10	129,990	145,744.14	112	156,000	10,255.86	
393	PROCEEDS FROM FINANCING									
08 00	ACCRUED LIABILTY ADJSTMNT	0	.00		0	.00		0	.00	
393 **	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00	
390 ***	OTHER FINANCING SOURCES	12,999	1,350.00		129,990	145,744.14		156,000	10,255.86	
FUND TOTAL CONSTRUCTION SERVICES		49,249	36,430.00		492,490	466,570.38		591,000	124,429.62	

CITY OF EXCELSIOR SPRINGS

FUND 260 COMMUNITY DEVELOPMENT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
01 03	RECYCLE CENTER GRANT	0	.00		0	.00		0	.00
02 00	CDBG	0	.00		0	.00		0	.00
03 00	FEMA	0	.00		0	55,858.00		0	55,858.00-
04 01	FTA	0	.00		0	.00		0	.00
04 02	ENHANCEMENT	0	.00		0	.00		0	.00
04 04	DIRECT ALLOCATION	0	.00		0	.00		0	.00
04 *	DEPARTMENT OF TRANSPORT	0	.00		0	.00		0	.00
07 00	DEPARTMENT OF JUSTICE	0	.00		0	.00		0	.00
08 01	RECREATIONAL TRAIL PGM	0	.00		0	.00		0	.00
08 02	HISTORIC PRESERVATION	300	.00		3,000	1,963.04	65	3,600	1,636.96
08 *	NATURAL RESOURCES	300	.00		3,000	1,963.04	65	3,600	1,636.96
331 **	FEDERAL GRANTS	300	.00		3,000	57,821.04	1927	3,600	54,221.04-
330 ***	INTERGOVERNMENTAL REVENUE	300	.00		3,000	57,821.04		3,600	54,221.04-
340	CHARGE FOR SERVICES								
341	HISTORIC PRESERVATION								
01 00	CONFERENCE ADMISSIONS	0	.00		0	.00		0	.00
341 **	HISTORIC PRESERVATION	0	.00		0	.00		0	.00
340 ***	CHARGE FOR SERVICES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	200	.00		2,000	.00		2,400	2,400.00
02 00	TRANSFER FROM TRANS TRUST	0	.00		0	.00		0	.00
04 00	TRANSFER FROM PARKS & REC	0	.00		0	.00		0	.00
14 00	TRANSFER FROM REFUSE	0	.00		0	.00		0	.00
19 00	TRANSFER FROM PSST FUND	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	200	.00		2,000	.00		2,400	2,400.00
390 ***	OTHER FINANCING SOURCES	200	.00		2,000	.00		2,400	2,400.00
FUND TOTAL COMMUNITY DEVELOPMENT		500	.00		5,000	57,821.04		6,000	51,821.04-

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CITY OF EXCELSIOR SPRINGS

FUND 270 PUBLIC SAFETY SALES TAX		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	69,166	81,317.07	118	691,660	620,952.62	90	830,000	209,047.38
01 01	TIF ALLOCATION	15,416-	1,557.58-		154,160-	23,408.12-		185,000-	161,591.88-
01 *	CITY SALES TAX	53,750	79,759.49	148	537,500	597,544.50	111	645,000	47,455.50
03 00	CITY USE TAX	5,000	8,310.06	166	50,000	46,692.30	93	60,000	13,307.70
12 00	TIF DISTRIB - WALMART	12,083	.00		120,830	141,668.80	117	145,000	3,331.20
313 **	GENERAL SALES & USE TAX	70,833	88,069.55	124	708,330	785,905.60	111	850,000	64,094.40
310 ***	TAX REVENUES	70,833	88,069.55		708,330	785,905.60		850,000	64,094.40
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	208	861.45	414	2,080	8,175.16	393	2,500	5,675.16-
02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	208	861.45	414	2,080	8,175.16	393	2,500	5,675.16-
360 ***	OTHER REVENUES	208	861.45		2,080	8,175.16		2,500	5,675.16-
390	OTHER FINANCING SOURCES								
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	1,250	.00		12,500	.00		15,000	15,000.00
392 **	PROCEEDS FROM ASSET SALE	1,250	.00		12,500	.00		15,000	15,000.00
390 ***	OTHER FINANCING SOURCES	1,250	.00		12,500	.00		15,000	15,000.00
FUND TOTAL	PUBLIC SAFETY SALES TAX	72,291	88,931.00		722,910	794,080.76		867,500	73,419.24



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CITY OF EXCELSIOR SPRINGS

FUND 280 COMMUNITY CTR SALES TAX		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	141,666	162,634.19	115	1,416,660	1,241,719.75	1,700,000	458,280.25	
01 01	TIF ALLOCATION	28,333-	3,115.15-		283,330-	61,723.26-	340,000-	278,276.74-	
01 *	CITY SALES TAX	113,333	159,519.04	141	1,133,330	1,179,996.49	1,360,000	180,003.51	
03 00	CITY USE TAX	8,750	16,625.92	190	87,500	93,417.25	105,000	11,582.75	
12 00	TIF DISTRIB - WALMART	22,916	.00		229,160	283,337.62	275,000	8,337.62-	
313 **	GENERAL SALES & USE TAX	144,999	176,144.96	122	1,449,990	1,556,751.36	1,740,000	183,248.64	
310 ***	TAX REVENUES	144,999	176,144.96		1,449,990	1,556,751.36	1,740,000	183,248.64	
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	250	1,071.37	429	2,500	9,264.19	3,000	6,264.19-	
361 **	INTEREST INCOME	250	1,071.37	429	2,500	9,264.19	3,000	6,264.19-	
360 ***	OTHER REVENUES	250	1,071.37		2,500	9,264.19	3,000	6,264.19-	
FUND TOTAL	COMMUNITY CTR SALES TAX	145,249	177,216.33		1,452,490	1,566,015.55	1,743,000	176,984.45	

CITY OF EXCELSIOR SPRINGS  
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CITY OF EXCELSIOR SPRINGS

FUND 281 COMMUNITY CTR OPERATING										
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
340	CHARGE FOR SERVICES									
347	RECREATIONAL REVENUES									
03 02	MEMBERSHIPS	70,666	93,309.00	132	706,660	932,451.72	132	848,000	84,451.72-	
03 03	DAY PASSES	3,333	2,900.00	87	33,330	37,471.00	112	40,000	2,529.00	
03 *	COMMUNITY CENTER	73,999	96,209.00	130	739,990	969,922.72	131	888,000	81,922.72-	
347 **	RECREATIONAL REVENUES	73,999	96,209.00	130	739,990	969,922.72	131	888,000	81,922.72-	
340 ***	CHARGE FOR SERVICES	73,999	96,209.00		739,990	969,922.72		888,000	81,922.72-	
360	OTHER REVENUES									
361	INTEREST INCOME									
01 00	BANK ACCOUNTS	83	557.05	671	830	4,652.65	561	1,000	3,652.65-	
361 **	INTEREST INCOME	83	557.05	671	830	4,652.65	561	1,000	3,652.65-	
363	RENTAL INCOME									
10 07	OFFICE SPACE RENTAL	2,500	2,500.00	100	25,000	25,000.00	100	30,000	5,000.00	
11 01	ROOM RENTALS	833	1,459.27	175	8,330	15,084.77	181	10,000	5,084.77-	
11 02	PROGRAM FEES	3,333	2,540.00	76	33,330	53,564.00	161	40,000	13,564.00-	
11 03	CONCESSIONS	250	393.63	158	2,500	9,502.10	380	3,000	6,502.10-	
11 04	DAYCARE	0	.00		0	.00		0	.00	
11 05	BIRTHDAY PARTIES	1,041	1,339.00	129	10,410	14,653.44	141	12,500	2,153.44-	
11 *	PROGRAM REVENUES	5,457	5,731.90	105	54,570	92,804.31	170	65,500	27,304.31-	
363 **	RENTAL INCOME	7,957	8,231.90	104	79,570	117,804.31	148	95,500	22,304.31-	
369	MISC REV & REIMB EXPS									
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00	
369 **	MISC REV & REIMB EXPS	0	.00		0	.00		0	.00	
360 ***	OTHER REVENUES	8,040	8,788.95		80,400	122,456.96		96,500	25,956.96-	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
01 00	TRANSFER FROM GENERAL	2,464	.00		24,640	.00		29,575	29,575.00	
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	27,464	25,000.00	91	274,640	250,000.00	91	329,575	79,575.00	
393	PROCEEDS FROM FINANCING									
08 00	ACCRUED LIABILITY ADJSTMNT	416-	.00		4,160-	.00		5,000-	5,000.00-	
393 **	PROCEEDS FROM FINANCING	416-	.00		4,160-	.00		5,000-	5,000.00-	
390 ***	OTHER FINANCING SOURCES	27,048	25,000.00		270,480	250,000.00		324,575	74,575.00	
FUND TOTAL	COMMUNITY CTR OPERATING	109,087	129,997.95		1,090,870	1,342,379.68		1,309,075	33,304.68-	

CITY OF EXCELSIOR SPRINGS

FUND 292 WALMART/ELMS REVENUE FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
04 00	TIF REVENUES - PILOTS	22,333	.00		223,330	268,959.46	120	268,000	959.46-
312	** TAXES-OTHER THAN ASSESSED	22,333	.00		223,330	268,959.46	120	268,000	959.46-
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	91,666	.00		916,660	170,606.31	19	1,100,000	929,393.69
313	** GENERAL SALES & USE TAX	91,666	.00		916,660	170,606.31	19	1,100,000	929,393.69
310	*** TAX REVENUES	113,999	.00		1,139,990	439,565.77		1,368,000	928,434.23
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	.00		0	.00		0	.00
02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
07 00	DUE ON DELQ TAXES	0	.00		0	.00		0	.00
361	** INTEREST INCOME	0	.00		0	.00		0	.00
360	*** OTHER REVENUES	0	.00		0	.00		0	.00
FUND TOTAL WALMART/ELMS REVENUE FUND		113,999	.00		1,139,990	439,565.77		1,368,000	928,434.23

CITY OF EXCELSIOR SPRINGS

FUND 293 PARADISE PLAYHOUSE TIF		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
04 00	TIF REVENUES - PILOTS	916	.00		9,160	4,429.00	48	11,000	6,571.00
312	** TAXES-OTHER THAN ASSESSED	916	.00		9,160	4,429.00	48	11,000	6,571.00
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	0	.00		0	.00		0	.00
313	** GENERAL SALES & USE TAX	0	.00		0	.00		0	.00
310	*** TAX REVENUES	916	.00		9,160	4,429.00		11,000	6,571.00
FUND TOTAL PARADISE PLAYHOUSE TIF		916	.00		9,160	4,429.00		11,000	6,571.00

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	9,250	.00		92,500	111,572.07	121	111,000	572.07-
312	** TAXES-OTHER THAN ASSESSED	9,250	.00		92,500	111,572.07	121	111,000	572.07-
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	10,000	8,896.72	89	100,000	96,546.73	97	120,000	23,453.27
313	** GENERAL SALES & USE TAX	10,000	8,896.72	89	100,000	96,546.73	97	120,000	23,453.27
310	*** TAX REVENUES	19,250	8,896.72		192,500	208,118.80		231,000	22,881.20
360	OTHER REVENUES								
361	INTEREST INCOME								
07 00	DUE ON DELQ TAXES	0	.00		0	.00		0	.00
361	** INTEREST INCOME	0	.00		0	.00		0	.00
360	*** OTHER REVENUES	0	.00		0	.00		0	.00
FUND TOTAL VINTAGE DEVELOPMENT TIF		19,250	8,896.72		192,500	208,118.80		231,000	22,881.20

CITY OF EXCELSIOR SPRINGS

FUND 295 ELMS HOTEL TIF		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
04 00	TIF REVENUES - PILOTS	0	.00		0	.00	0	.00	
312	** TAXES-OTHER THAN ASSESSED	0	.00		0	.00	0	.00	
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	0	.00		0	70,935.59	0	70,935.59-	
04 00	COMMUNITY IMPR. DISTRICT	3,166	.00		31,660	25,482.51 81	38,000	12,517.49	
313	** GENERAL SALES & USE TAX	3,166	.00		31,660	96,418.10 305	38,000	58,418.10-	
310	*** TAX REVENUES	3,166	.00		31,660	96,418.10	38,000	58,418.10-	
360	OTHER REVENUES								
361	INTEREST INCOME								
07 00	DUE ON DELQ TAXES	0	.00		0	.00	0	.00	
361	** INTEREST INCOME	0	.00		0	.00	0	.00	
360	*** OTHER REVENUES	0	.00		0	.00	0	.00	
370	SPECIAL ASSESSMENT FINAN								
371	SPECIAL ASSESSMENTS								
05 00	HISTORICAL ASSESSMENT FEE	0	.00		0	.00	0	.00	
06 00	EVENT FEES	0	.00		0	.00	0	.00	
371	** SPECIAL ASSESSMENTS	0	.00		0	.00	0	.00	
370	*** SPECIAL ASSESSMENT FINAN	0	.00		0	.00	0	.00	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
99 00	TRANSFERS FROM OTHER FUND	0	.00		0	6,832.74	0	6,832.74-	
391	** OPERATING TRANSFERS IN	0	.00		0	6,832.74	0	6,832.74-	
390	*** OTHER FINANCING SOURCES	0	.00		0	6,832.74	0	6,832.74-	
FUND TOTAL ELMS HOTEL TIF		3,166	.00		31,660	103,250.84	38,000	65,250.84-	

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	1,000	.00		10,000	11,103.86	111	12,000	896.14
312	** TAXES-OTHER THAN ASSESSED	1,000	.00		10,000	11,103.86	111	12,000	896.14
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	2,916	1,604.59	55	29,160	23,412.88	80	35,000	11,587.12
313	** GENERAL SALES & USE TAX	2,916	1,604.59	55	29,160	23,412.88	80	35,000	11,587.12
310	*** TAX REVENUES	3,916	1,604.59		39,160	34,516.74		47,000	12,483.26
360	OTHER REVENUES								
361	INTEREST INCOME								
07 00	DUE ON DELQ TAXES	0	.00		0	.00		0	.00
361	** INTEREST INCOME	0	.00		0	.00		0	.00
360	*** OTHER REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
23 00	TRANSFER FROM DEBT SVC	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL VINTAGE PLAZA II TIF		3,916	1,604.59		39,160	34,516.74		47,000	12,483.26

CITY OF EXCELSIOR SPRINGS

FUND 297 GOLF COURSE TIF		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
04 00	TIF REVENUES - PILOTS	0	.00		0	.00	0	.00	
312	TAXES-OTHER THAN ASSESSED	0	.00		0	.00	0	.00	
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	0	768.01		0	1,169.74	0	1,169.74-	
313	GENERAL SALES & USE TAX	0	768.01		0	1,169.74	0	1,169.74-	
310	TAX REVENUES	0	768.01		0	1,169.74	0	1,169.74-	
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	904.47		0	3,825.30	0	3,825.30-	
361	INTEREST INCOME	0	904.47		0	3,825.30	0	3,825.30-	
365	CONTRIBUTIONS/DONATIONS								
01 00	PRIVATE CONTRIBUTIONS	0	2,000.00		0	2,000.00	0	2,000.00-	
365	CONTRIBUTIONS/DONATIONS	0	2,000.00		0	2,000.00	0	2,000.00-	
360	OTHER REVENUES	0	2,904.47		0	5,825.30	0	5,825.30-	
390	OTHER FINANCING SOURCES								
393	PROCEEDS FROM FINANCING								
04 00	OTHER BOND PROCEEDS	0	.00		0	1,500,000.00	0	1,500,000.00-	
393	PROCEEDS FROM FINANCING	0	.00		0	1,500,000.00	0	1,500,000.00-	
390	OTHER FINANCING SOURCES	0	.00		0	1,500,000.00	0	1,500,000.00-	
FUND TOTAL GOLF COURSE TIF		0	3,672.48		0	1,506,995.04	0	1,506,995.04-	



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	364.91		0	2,623.49	0	2,623.49-	
361	** INTEREST INCOME	0	364.91		0	2,623.49	0	2,623.49-	
360	*** OTHER REVENUES	0	364.91		0	2,623.49	0	2,623.49-	
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	364.91		0	2,623.49	0	2,623.49-	

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	.12		0	.44	0	.44-	
361	** INTEREST INCOME	0	.12		0	.44	0	.44-	
360	*** OTHER REVENUES	0	.12		0	.44	0	.44-	
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	.12		0	.44	0	.44-	

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	.00		0	.00
332	** CLAY COUNTY GRANTS	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL REVENUE	0	.00		0	.00		0	.00
360	OTHER REVENUES								
361	INTEREST INCOME								
02 00	INVESTMENT INTEREST	0	537.19		0	3,827.16		0	3,827.16-
361	** INTEREST INCOME	0	537.19		0	3,827.16		0	3,827.16-
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	537.19		0	3,827.16		0	3,827.16-
FUND TOTAL COMMUNITY CENTER PROJECT		0	537.19		0	3,827.16		0	3,827.16-

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FUND 405 DEBT SERVICE

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	12	353.90	2949	120	2,326.46	1939	150	2,176.46-
02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
06 00	DISCOUNTS & PREMIUMS	0	.00		0	.00		0	.00
361	** INTEREST INCOME	12	353.90	2949	120	2,326.46	1939	150	2,176.46-
360	*** OTHER REVENUES	12	353.90		120	2,326.46		150	2,176.46-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
93 00	COMMUNITY CENTER TAX	97,834	98,042.29	100	978,340	981,222.90	100	1,174,008	192,785.10
391	** OPERATING TRANSFERS IN	97,834	98,042.29	100	978,340	981,222.90	100	1,174,008	192,785.10
390	*** OTHER FINANCING SOURCES	97,834	98,042.29		978,340	981,222.90		1,174,008	192,785.10
FUND TOTAL DEBT SERVICE		97,846	98,396.19		978,460	983,549.36		1,174,158	190,608.64

CITY OF EXCELSIOR SPRINGS

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

CITY OF EXCELSIOR SPRINGS

FUND 510 WATER

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								
01 01	METERED SERVICE	193,750	266,352.18	138	1,937,500	1,784,148.49	92	2,325,000	540,851.51
01 02	COMMUNITY BILLING	83,333	113,150.77	136	833,330	899,894.34	108	1,000,000	100,105.66
01 03	UT ASSISTANCE PROGRAM	0	1,937.17-		0	1,937.17-		0	1,937.17
01 15	WATER TAPS	750	4,130.00	551	7,500	19,632.00	262	9,000	10,632.00-
01 16	RECONNECT FEE	2,500	2,275.00	91	25,000	25,270.00	101	30,000	4,730.00
01 *	WATER REVENUES	280,333	383,970.78	137	2,803,330	2,727,007.66	97	3,364,000	636,992.34
10 00	BAD DEBTS - UTILITIES	0	.00		0	.00		0	.00
344 **	PUBLIC UTILITY SERVICES	280,333	383,970.78	137	2,803,330	2,727,007.66	97	3,364,000	636,992.34
340 ***	CHARGE FOR SERVICES	280,333	383,970.78		2,803,330	2,727,007.66		3,364,000	636,992.34
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	333	871.58	262	3,330	4,905.47	147	4,000	905.47-
02 00	INVESTMENT INTEREST	4,000	1,973.06	49	40,000	33,959.48	85	48,000	14,040.52
03 00	CASH WITH FISCAL AGENT	0	.00		0	107.01		0	107.01-
08 00	BAB SUBSIDY	23,408	.00		234,080	136,001.43	58	280,900	144,898.57
361 **	INTEREST INCOME	27,741	2,844.64	10	277,410	174,973.39	63	332,900	157,926.61
363	RENTAL INCOME								
01 00	TOWER RENTAL	1,250	4,194.03	336	12,500	16,776.12	134	15,000	1,776.12-
02 00	CROP RENT	1,000	.00		10,000	9,520.00	95	12,000	2,480.00
363 **	RENTAL INCOME	2,250	4,194.03	186	22,500	26,296.12	117	27,000	703.88
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	66	255.37	387	660	901.15	137	800	101.15-
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	1,098.62		0	1,098.62-
369 **	MISC REV & REIMB EXPS	66	255.37	387	660	1,999.77	303	800	1,199.77-
360 ***	OTHER REVENUES	30,057	7,294.04		300,570	203,269.28		360,700	157,430.72
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	0	.00		0	.00		0	.00
04 00	TRANSFER FROM PARKS & REC	0	.00		0	.00		0	.00
05 00	TRANSFER FROM POLLUTION	0	.00		0	.00		0	.00
10 00	TRANSFER FROM CONST SERV	0	.00		0	.00		0	.00
14 00	TRANSFER FROM REFUSE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00

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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
392 00 00	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
392 **	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL WATER		310,390	391,264.82		3,103,900	2,930,276.94		3,724,700	794,423.06

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FUND 520 POLLUTION CONTROL		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
340	CHARGE FOR SERVICES								
344	PUBLIC UTILITY SERVICES								
02 01	METERED SERVICE	326,454	360,183.08	110	3,264,540	2,487,987.48	76	3,917,452	1,429,464.52
02 02	WHOLESALE SERVICES	191	159.91	84	1,910	1,637.64	86	2,300	662.36
02 03	UT ASSISTANCE PROGRAM	0	3,078.35-		0	3,078.35-		0	3,078.35
02 11	SEWER TAPS	0	.00		0	.00		0	.00
02 12	SEWER CONNECTIONS	1,500	2,250.00	150	15,000	11,850.00	79	18,000	6,150.00
02 *	SEWAGE SERVICES	328,145	359,514.64	110	3,281,450	2,498,396.77	76	3,937,752	1,439,355.23
10 00	BAD DEBTS - UTILITIES	0	.00		0	.00		0	.00
344 **	PUBLIC UTILITY SERVICES	328,145	359,514.64	110	3,281,450	2,498,396.77	76	3,937,752	1,439,355.23
340 ***	CHARGE FOR SERVICES	328,145	359,514.64		3,281,450	2,498,396.77		3,937,752	1,439,355.23
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	100	111.05	111	1,000	1,272.43	127	1,200	72.43-
02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
03 00	CASH WITH FISCAL AGENT	0	.41		0	45,392.91		0	45,392.91-
04 00	SRF SUBSIDY	0	.00		0	.00		0	.00
08 00	BAB SUBSIDY	34,100	.00		341,000	209,346.35	61	409,200	199,853.65
361 **	INTEREST INCOME	34,200	111.46		342,000	256,011.69	75	410,400	154,388.31
363	RENTAL INCOME								
02 00	CROP RENT	991	.00		9,910	9,450.00	95	11,900	2,450.00
363 **	RENTAL INCOME	991	.00		9,910	9,450.00	95	11,900	2,450.00
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	0	182.59		0	182.59		0	182.59-
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
369 **	MISC REV & REIMB EXPS	0	182.59		0	182.59		0	182.59-
360 ***	OTHER REVENUES	35,191	294.05		351,910	265,644.28		422,300	156,655.72
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	0	.00		0	.00		0	.00
02 00	TRANSFER FROM TRANS TRUST	0	.00		0	.00		0	.00
03 00	TRANSFER FROM CAPITAL IMP	0	.00		0	297,083.19		0	297,083.19-
07 00	TRANSFER FROM GOLF	833	1,764.00	212	8,330	2,250.00	27	10,000	7,750.00
10 00	TRANSFER FROM CONST SERV	0	.00		0	.00		0	.00
14 00	TRANSFER FROM REFUSE	0	.00		0	.00		0	.00
18 00	TRANSFER FROM PROJECT FUN	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	833	1,764.00	212	8,330	299,333.19	3593	10,000	289,333.19-



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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	833	1,764.00		8,330	299,333.19	10,000	289,333.19-	
FUND TOTAL POLLUTION CONTROL		364,169	361,572.69		3,641,690	3,063,374.24	4,370,052	1,306,677.76	

CITY OF EXCELSIOR SPRINGS

FUND 530 GOLF

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGE FOR SERVICES								
347	RECREATIONAL REVENUES								
01 01	GREEN FEES	17,450	31,202.79	179	174,500	104,441.45	60	209,400	104,958.55
01 02	MEMBERSHIP DUES	13,750	6,068.00	44	137,500	74,374.00	54	165,000	90,626.00
01 03	GOLF CART REVENUE	18,750	35,419.65	189	187,500	156,939.25	84	225,000	68,060.75
01 05	RESTAURANT REVENUE	13,750	17,058.31	124	137,500	79,818.22	58	165,000	85,181.78
01 06	PRO SHOP SALES	2,916	3,820.88	131	29,160	18,548.72	64	35,000	16,451.28
01 07	DRIVING RANGE REVENUE	1,250	1,324.00	106	12,500	4,122.00	33	15,000	10,878.00
01 *	GOLF COURSE	67,866	94,893.63	140	678,660	438,243.64	65	814,400	376,156.36
347 **	RECREATIONAL REVENUES	67,866	94,893.63	140	678,660	438,243.64	65	814,400	376,156.36
340 ***	CHARGE FOR SERVICES	67,866	94,893.63		678,660	438,243.64		814,400	376,156.36
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	2	.00		20	.00		25	25.00
361 **	INTEREST INCOME	2	.00		20	.00		25	25.00
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	0	89.07		0	5,427.85		0	5,427.85-
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
369 **	MISC REV & REIMB EXPS	0	89.07		0	5,427.85		0	5,427.85-
360 ***	OTHER REVENUES	2	89.07		20	5,427.85		25	5,402.85-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	0	.00		0	.00		0	.00
03 00	TRANSFER FROM CAPITAL IMP	41,666	.00		416,660	80,880.69	19	500,000	419,119.31
11 00	TRANSFER FROM COMM DEVEL	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	41,666	.00		416,660	80,880.69	19	500,000	419,119.31
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
392 **	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
393	PROCEEDS FROM FINANCING								
07 00	CAPITAL LEASES	41,666	.00		416,660	.00		500,000	500,000.00
393 **	PROCEEDS FROM FINANCING	41,666	.00		416,660	.00		500,000	500,000.00
390 ***	OTHER FINANCING SOURCES	83,332	.00		833,320	80,880.69		1,000,000	919,119.31
FUND TOTAL	GOLF	151,200	94,982.70		1,512,000	524,552.18		1,814,425	1,289,872.82

CITY OF EXCELSIOR SPRINGS

FUND 540 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
04 05	RUNWAY OVERLAY PROGRAM	0	.00		0	.00		0	.00
331	** FEDERAL GRANTS	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL REVENUE	0	.00		0	.00		0	.00
340	CHARGE FOR SERVICES								
345	AIRPORT								
01 00	FUEL SALES	0	.00		0	2,853.73		0	2,853.73-
345	** AIRPORT	0	.00		0	2,853.73		0	2,853.73-
340	*** CHARGE FOR SERVICES	0	.00		0	2,853.73		0	2,853.73-
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	.00		0	.00		0	.00
361	** INTEREST INCOME	0	.00		0	.00		0	.00
363	RENTAL INCOME								
02 00	CROP RENT	0	.00		0	.00		0	.00
04 00	AIRPORT FACILITY RENT	1,166	960.00	82	11,660	9,780.00	84	14,000	4,220.00
363	** RENTAL INCOME	1,166	960.00	82	11,660	9,780.00	84	14,000	4,220.00
369	MISC REV & REIMB EXPS								
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
369	** MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360	*** OTHER REVENUES	1,166	960.00		11,660	9,780.00		14,000	4,220.00
FUND TOTAL AIRPORT		1,166	960.00		11,660	12,633.73		14,000	1,366.27

CITY OF EXCELSIOR SPRINGS

FUND 550 REFUSE

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGE FOR SERVICES								
344	PUBLIC UTILITY SERVICES								
03 01	SANITATION FEES	66,666	70,656.83	106	666,660	676,064.30	101	800,000	123,935.70
03 03	UT ASSISTANCE PROGRAM	0	688.23-		0	688.23-		0	688.23
03 *	SANITATION SERVICE	66,666	69,968.60	105	666,660	675,376.07	101	800,000	124,623.93
10 00	BAD DEBTS - UTILITIES	0	.00		0	.00		0	.00
344 **	PUBLIC UTILITY SERVICES	66,666	69,968.60	105	666,660	675,376.07	101	800,000	124,623.93
340 ***	CHARGE FOR SERVICES	66,666	69,968.60		666,660	675,376.07		800,000	124,623.93
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	83	70.60	85	830	842.92	102	1,000	157.08
02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	83	70.60	85	830	842.92	102	1,000	157.08
369	MISC REV & REIMB EXPS								
12 00	RECYCLING REVENUE	2,166	1,763.40	81	21,660	20,518.51	95	26,000	5,481.49
13 00	BULKY ITEM DROPOFF	1,250	3,033.00	243	12,500	16,665.00	133	15,000	1,665.00-
369 **	MISC REV & REIMB EXPS	3,416	4,796.40	140	34,160	37,183.51	109	41,000	3,816.49
360 ***	OTHER REVENUES	3,499	4,867.00		34,990	38,026.43		42,000	3,973.57
FUND TOTAL	REFUSE	70,165	74,835.60		701,650	713,402.50		842,000	128,597.50

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FUND 610 CEMETERY PERMANENT FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
340	CHARGE FOR SERVICES								
348	CEMETERY LOT SALES								
00 00	CEMETERY LOT SALES	3,750	825.00	22	37,500	19,350.00	45,000	25,650.00	
348	** CEMETERY LOT SALES	3,750	825.00	22	37,500	19,350.00	45,000	25,650.00	
340	*** CHARGE FOR SERVICES	3,750	825.00		37,500	19,350.00	45,000	25,650.00	
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	8	5.08	64	80	102.77	100	2.77-	
02 00	INVESTMENT INTEREST	41	309.11	754	410	43.44	500	456.56	
361	** INTEREST INCOME	49	314.19	641	490	146.21	600	453.79	
363	RENTAL INCOME								
02 00	CROP RENT	166	.00		1,660	2,601.00	2,000	601.00-	
363	** RENTAL INCOME	166	.00		1,660	2,601.00	2,000	601.00-	
360	*** OTHER REVENUES	215	314.19		2,150	2,747.21	2,600	147.21-	
FUND TOTAL CEMETERY PERMANENT FUND		3,965	1,139.19		39,650	22,097.21	47,600	25,502.79	
GRAND TOTAL		2,240,101	2,477,101.60		24,089,844	23,813,846.08	28,561,769	4,747,922.92	

Selection Criteria:

From Date . . . . :

To Date . . . . . :

\*or\*

From Period . . . . : 10/2018

To Period . . . . . : 10/2018

Bank Code . . . . . : 00

Page Break by Fund: Y

Include Vendor No.: Y

Print Recap Only .: N

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/12/2018	122279	791 AMEREN UE		ELECTRIC SERVICE	101-1602-416.41-01		9/2018	920.38
				ELECTRIC SERVICE	101-2103-421.41-01		9/2018	167.01
				ELECTRIC SERVICE	101-3101-431.41-01		9/2018	361.56
							Total	1,448.95
07/12/2018	122280	521 ARMSTRONG TEASDALE LLP	2247493	LEGAL FEES	101-1401-413.33-01		10/2018	5,454.97
			2256192	LEGAL FEES	101-1401-413.33-01		10/2018	5,000.00
							Total	10,454.97
07/12/2018	122285	35 BOARD OF ELECTIONS COMM		ELECTION DEPOSIT	101-1401-413.69-07		10/2018	6,036.27
							Total	6,036.27
07/12/2018	122290	708 CENTRAL POWER SYSTEMS &		FUEL	101-2101-421.43-11		10/2018	606.75
			14 015582	FUEL	101-2101-421.62-01		10/2018	287.70
			14 015725	BATTERY	101-2101-421.43-11		10/2018	383.70
							Total	1,278.15
07/12/2018	122291	15 CHUCK ANDERSON FORD MER	FOCS125663	A/C REPAIRS	101-2101-421.43-10		10/2018	113.00
			FOCS125941	WHEEL ALIGNMENT	101-2101-421.43-10		10/2018	79.95
			FOCS126716	PARTS/LABOR	101-3101-431.43-10		10/2018	917.61
			FOQS126009	OIL CHANGE/BRAKES	101-2101-421.43-10		10/2018	181.72
			FOQS126056	OIL CHANGE/TIRES	101-2101-421.43-10		10/2018	33.95
			FOQS126980	TUNE-UP/REPAIRS	101-2101-421.43-10		10/2018	724.58
			FOQS126987	OIL CHANGE	101-2101-421.43-10		10/2018	21.95
							Total	2,072.76
07/12/2018	122292	2315 CINTAS FIRST AID & SAFE	5010985272	MEDICAL SUPPLIES	101-2104-421.33-05		10/2018	182.70
							Total	182.70
07/12/2018	122293	306 CITY OF EXCELSIOR	JUNE 18	DWI RECOUPMENT	101-0000-101.03-07		10/2018	783.50
							Total	783.50
07/12/2018	122295	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	101-2201-422.41-03		9/2018	465.84
							Total	465.84
07/12/2018	122296	447 CLAY COUNTY SHERIFF'S D		PRISONER HOUSING	101-1204-412.61-25		10/2018	741.00
							Total	741.00
07/12/2018	122297	1606 CLAYTON PAPER & DISTRIB	120318	JANITORIAL SUPPLIES	101-1601-416.61-03		10/2018	288.86
			120702	JANITORIAL SUPPLIES	101-2201-422.61-03		10/2018	212.32
							Total	501.18
07/12/2018	122302	334 DARLA'S DESIGNS	17174	LOGO SHIRTS	101-1803-418.55-00		10/2018	27.50
			17175	LOGO SHIRTS	101-1803-418.55-00		10/2018	81.94
			17176	LOGO SHIRTS	101-1901-419.61-04		10/2018	112.00
			17177	LOGO SHIRTS	101-1803-418.55-00		10/2018	55.00
							Total	276.44
07/12/2018	122306	2124 E NET		SERVICE /SUPPORT	101-1803-418.34-04		10/2018	118.00
			5423	SERVICE /SUPPORT	101-1502-415.43-01		10/2018	236.00
							Total	354.00
07/12/2018	122308	2128 ED M. FELD EQUIPMENT CO	0331399-IN	A/C REPAIR	101-2202-422.43-10		10/2018	270.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	270.00
07/12/2018	122309	3050 EMS BILLING SERVICES, I	20182111	JUNE BILLING	101-2202-422.34-17		10/2018	6,163.02
							Total	6,163.02
07/12/2018	122310	3127 ENVIRO-MASTER OF KANSAS	KNS29687 KNS29843	SANITIZATION SANITIZATION	101-2101-421.43-12 101-2101-421.43-12		10/2018 10/2018	60.00 60.00
							Total	120.00
07/12/2018	122311	384 EXCELSIOR ANIMAL CLINIC		VET CHARGES	101-2103-421.61-28		10/2018	456.20
							Total	456.20
07/12/2018	122312	203 EXCELSIOR MEDICAL CENTE	1195140	DRUG SCREEN	101-3101-431.33-05		9/2018	29.00
							Total	29.00
07/12/2018	122313	161 EXCELSIOR SPRINGS PHYSI	499086776	PHYSICAL	101-2101-421.33-05		10/2018	120.00
							Total	120.00
07/12/2018	122314	991 EXCELSIOR SPRINGS STAND	643	PUBLIC NOTICES PUBLIC NOTICES	101-1101-411.54-00 101-1803-418.54-00		10/2018 10/2018	350.00 124.00
							Total	474.00
07/12/2018	122318	356 FOSTERS CLEANERS		UNIFORM CLEANING	101-2101-421.42-01		10/2018	369.00
							Total	369.00
07/12/2018	122323	652 GEORGE WOOD SHEET METAL	10153 10169	HVAC REPAIRS CLEAN DRAIN	101-2101-421.43-12 101-1601-416.43-12		10/2018 10/2018	155.00 130.00
							Total	285.00
07/12/2018	122326	891 HELGET GAS PRODUCTS	01778942	OXYGEN	101-2202-422.61-02		10/2018	37.15
							Total	37.15
07/12/2018	122327	2929 HERITAGE TRACTOR INC	10006912 10062926	OIL CHANGE GATOR REPAIR	101-2201-422.43-10 101-2202-422.43-11		9/2018 10/2018	29.38 22.99
							Total	52.37
07/12/2018	122331	342 IDEKER, INC.	11364	ASPHALT	101-3101-431.43-16		10/2018	506.25
							Total	506.25
07/12/2018	122334	1940 JAY'S UNIFORMS	26237 26257	SHOES COLLAR BRASS, BADGES	101-2201-422.61-04 101-2201-422.61-04		10/2018 10/2018	113.39 160.04
							Total	273.43
07/12/2018	122341	3074 KEX RX PHARMACY & HOME	1193893909	INMATE PRESCRIPTION	101-2104-421.33-05		10/2018	11.55
							Total	11.55
07/12/2018	122342	1269 KH CONSULTING	0044	CONSULTING SERVICE	101-1401-413.33-03		10/2018	1,500.00
							Total	1,500.00
07/12/2018	122343	631 KONE INC.	1157621291	ELEVATOR REPAIRS	101-1601-416.43-12		10/2018	56.42
							Total	56.42
07/12/2018	122346	2686 LEAF	8517837	LEASE ON SCANNER	101-1801-418.44-02		10/2018	260.00



CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	260.00
07/12/2018	122347	442 LOWE'S	10279165	2 A/CS	101-1601-416.43-12		10/2018	948.10
							Total	948.10
07/12/2018	122349	2199 MEDIACOM		INTERNET ACCESS	101-1502-415.53-03		9/2018	185.90
				INTERNET ACCESS	101-2202-422.53-03		10/2018	88.16
							Total	274.06
07/12/2018	122351	1269 MIDWEST PUBLIC RISK	MPR180369	DEDUCTIBLE	101-2101-421.52-30		10/2018	5,000.00
							Total	5,000.00
07/12/2018	122355	506 MO DEPT OF REVENUE	JUNE 18	CVCF FOR JUNE	101-0000-202.03-00		10/2018	1,297.66
							Total	1,297.66
07/12/2018	122356	848 MO STATE TREASURER	JUNE 18	TRAINING COMMISSION FUND	101-0000-202.05-00		10/2018	182.00
							Total	182.00
07/12/2018	122357	456 MOBILFONE	2043692	RENEWAL	101-2202-422.43-01		10/2018	216.00
							Total	216.00
07/12/2018	122362	2956 NUESYNERGY, INC.		ADMIN FEES/SECTION 125	101-1501-415.26-01		10/2018	18.58
				ADMIN FEES/SECTION 125	101-1601-416.26-01		10/2018	6.19
				ADMIN FEES/SECTION 125	101-1803-418.26-01		10/2018	12.39
				ADMIN FEES/SECTION 125	101-1901-419.26-01		10/2018	6.19
				ADMIN FEES/SECTION 125	101-2101-421.26-01		10/2018	43.36
				ADMIN FEES/SECTION 125	101-2202-422.26-01		10/2018	37.17
				ADMIN FEES/SECTION 125	101-3101-431.26-01		10/2018	6.19
			N19800	ADMIN FEES/SECTION 125	101-1401-413.26-01		10/2018	6.19
							Total	136.26
07/12/2018	122363	239 O'REILLY AUTOMOTIVE		OIL/LUBE/MISC	101-3101-431.62-02		9/2018	67.89
			166-365624	OIL/LUBE/MISC	101-3101-431.43-10		9/2018	28.05
			166-366773	CAR WASH/WAX	101-2202-422.43-11		9/2018	56.05
			166-367076	O-RING	101-2201-422.43-11		9/2018	3.44
			166-369702	WIPER BLADES	101-3101-431.43-11		9/2018	37.12
							Total	192.55
07/12/2018	122364	554 OWEN LUMBER CO	716491	PVC/FITTINGS	101-1601-416.43-12		10/2018	22.91
							Total	22.91
07/12/2018	122365	467 PITNEY BOWES GLOBAL FIN	0016345568	FINAL LEASE PAYMENT	101-1501-415.43-01		10/2018	380.82
							Total	380.82
07/12/2018	122367	647 PLATTE-CLAY ELECTRIC		ELECTRIC SERVICE	101-3101-431.41-01		10/2018	83.50
							Total	83.50
07/12/2018	122369	60 PRAXAIR DISTRIBUTION, I	83647703	TORCH CHEMICALS	101-3101-431.61-06		10/2018	32.16
							Total	32.16
07/12/2018	122371	2058 PRESTO-X LLC	8299355	PEST CONTROL	101-2103-421.43-12		10/2018	35.00
							Total	35.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/12/2018	122374	370 QUILL CORP		OFFICE SUPPLIES	101-1501-415.60-01		10/2018	91.98
			8062035	PAPER	101-1801-418.60-01		9/2018	41.18
			8261053	TONER	101-1201-412.60-01		10/2018	175.29
			8261759	OFFICE SUPPLIES	101-1901-419.60-01		10/2018	24.58
			8281540	OFFICE SUPPLIES	101-1901-419.60-01		10/2018	99.98
							Total	433.01
07/12/2018	122376	314 RAY COUNTY CLERK		ELECTION COSTS	101-1401-413.69-07		10/2018	375.38
							Total	375.38
07/12/2018	122381	2789 RICHARD RUFF	135	MOWING FEE	101-1803-418.34-05		10/2018	125.00
			136	MOWING FEE	101-1803-418.34-05		10/2018	150.00
			137	MOWING FEE	101-1803-418.34-05		10/2018	125.00
							Total	400.00
07/12/2018	122383	1269 ROBERT MCLAUGHLIN		FIREWORKS CLEANUP BOND	101-0000-202.70-00		10/2018	1,000.00
							Total	1,000.00
07/12/2018	122388	1269 SHANNON STROUD		FUEL REIMBURSEMENT	101-1901-419.62-01		10/2018	80.02
							Total	80.02
07/12/2018	122389	2946 SHERIFF'S RETIREMENT SY JUNE 18		SHERIFFS' RETIREMENT FUND	101-0000-202.08-00		10/2018	504.00
							Total	504.00
07/12/2018	122390	2793 SOCKET		TELEPHONE SERVICE	101-1401-413.53-01		10/2018	201.67
				TELEPHONE SERVICE	101-1501-415.53-01		10/2018	267.68
				TELEPHONE SERVICE	101-1601-416.53-01		10/2018	33.46
				TELEPHONE SERVICE	101-1802-418.53-01		10/2018	100.39
				TELEPHONE SERVICE	101-1803-418.53-01		10/2018	100.39
				TELEPHONE SERVICE	101-1901-419.53-01		10/2018	66.92
				TELEPHONE SERVICE	101-2101-421.53-01		10/2018	70.51
				TELEPHONE SERVICE	101-2103-421.53-01		10/2018	171.34
				TELEPHONE SERVICE	101-2201-422.53-01		10/2018	271.38
				TELEPHONE SERVICE	101-3101-431.53-01		10/2018	26.08
				TELEPHONE SERVICE	101-6701-467.53-01		10/2018	26.08
				TELEPHONE SERVICE	101-6703-467.53-01		10/2018	26.08
			0718-2000998	PHONE SERVICE	101-2101-421.53-01		10/2018	700.59
			0718-2001024	TELEPHONE SERVICE	101-1101-411.53-01		10/2018	66.92
							Total	2,129.49
07/12/2018	122391	736 SPIRE		GAS SERVICE	101-1601-416.41-02		10/2018	149.67
				GAS SERVICE	101-1602-416.41-02		10/2018	38.13
				GAS SERVICE	101-2101-421.41-02		10/2018	101.63
				GAS SERVICE	101-2103-421.41-02		10/2018	124.32
				GAS SERVICE	101-2201-422.41-02		10/2018	101.08
				GAS SERVICE	101-6701-467.41-02		10/2018	78.47
							Total	593.30
07/12/2018	122392	1269 STEVE PAGE		FIREWORKS CLEANUP BOND	101-0000-202.70-00		10/2018	1,000.00
							Total	1,000.00
07/12/2018	122393	2558 SUMNER ONE	LK03286029	COPIER MAINTENANCE	101-2101-421.44-04		10/2018	270.00
			1833700	COPIER MAINTENANCE	101-2101-421.43-01		10/2018	83.71

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	353.71
07/12/2018	122394	2452 SUPERION, LLC	209845	SUPERION TRANSACTION MGR	101-1501-415.43-01		10/2018	150.00
							Total	150.00
07/12/2018	122395	793 SYNERGY SERVICES, INC.	JUNE 18	SAFE HAVEN	101-0000-202.06-00		10/2018	365.13
							Total	365.13
07/12/2018	122400	1269 THE MANAGEMENT EDGE	7.18	ASSESSMENT	101-2202-422.67-03		10/2018	970.00
							Total	970.00
07/12/2018	122403	2567 TOSHIBA FINANCIAL SERVI		LEASE ON COPIER	101-2201-422.44-02		10/2018	321.27
			360846125	LEASE ON COPIER	101-1001-419.44-02		10/2018	518.36
							Total	839.63
07/12/2018	122406	215 TURN-KEY MOBILE, INC.	30860	VEHICLE CONSOLE ASSESSORY	101-2101-421.43-11		10/2018	48.56
							Total	48.56
07/12/2018	122409	2488 UPS	000069Y37W268	SHIPPING FEES	101-2101-421.60-03		10/2018	18.91
							Total	18.91
07/12/2018	122411	2687 VALIDITY		BACKGROUND CHECKS	101-2101-421.33-05		10/2018	20.00
				BACKGROUND CHECKS	101-3101-431.33-05		10/2018	40.00
							Total	60.00
07/12/2018	122413	271 VERIZON WIRELESS		MOBILE PHONE USAGE	101-1101-411.53-02		10/2018	52.19
				MOBILE PHONE USAGE	101-1601-416.53-02		10/2018	32.32
				MOBILE PHONE USAGE	101-1803-418.53-02		10/2018	296.60
				MOBILE PHONE USAGE	101-1901-419.53-02		10/2018	52.19
				MOBILE PHONE USAGE	101-2101-421.53-02		10/2018	862.69
				MOBILE PHONE USAGE	101-2201-422.53-02		10/2018	115.61
				MOBILE PHONE USAGE	101-3101-431.53-02		10/2018	111.07
				MOBILE PHONE USAGE	101-6701-467.53-02		10/2018	33.78
			9809517202	CELL SERVICE	101-2101-421.53-02		10/2018	280.07
							Total	1,836.52
07/12/2018	122414	2579 WALKER UNIFORMS		ENTRY MATS	101-2101-421.42-01		10/2018	69.27
				ENTRY MATS	101-2104-421.61-25		10/2018	83.42
			2474142	ENTRY MATS	101-2101-421.42-01		10/2018	69.45
			2477201	ENTRY MATS	101-2104-421.61-25		10/2018	87.35
							Total	309.49
07/12/2018	122415	2589 WATCHGUARD VIDEO	WARORD002636CL	SOFTWARE MAINTENANCE	101-2101-421.43-01		10/2018	3,310.00
							Total	3,310.00
07/12/2018	122416	535 WESTFALL GMC TRUCK	773428	MED 2 REPAIRS	101-2202-422.43-10		10/2018	844.01
							Total	844.01
07/12/2018	122417	1944 WESTLAKE HARDWARE	6956108/506338	MISC SUPPLIES	101-2101-421.43-12		10/2018	9.67
			6956184/50625	MISC MATERIAL	101-3101-431.43-15		10/2018	88.69
			6956246/506325	MISC MATERIAL	101-3101-431.43-15		10/2018	140.83
			6956261/506325	MISC MATERIAL	101-1601-416.43-12		10/2018	49.68
							Total	288.87

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/19/2018	122420	521 ARMSTRONG TEASDALE LLP	2257628	LEGAL FEES	101-1401-413.33-01		10/2018	238.00
							Total	238.00
07/19/2018	122422	1269 BARBARA ECKLES		REIMBURSE/MISC SUPPLIES	101-2101-421.58-04		10/2018	303.44
				REIMBURSE/MISC SUPPLIES	101-2101-421.60-20		10/2018	32.43
							Total	335.87
07/19/2018	122424	916 BLANE, CANADA LTD		ANNUAL USER FEE	101-1101-411.64-00		10/2018	1,500.00
							Total	1,500.00
07/19/2018	122426	2795 BOUND TREE MEDICAL, LLC	82919183	EMS SUPPLIES	101-2202-422.61-02		10/2018	49.26
			82924677	EMS SUPPLIES	101-2202-422.61-02		10/2018	894.90
							Total	944.16
07/19/2018	122430	15 CHUCK ANDERSON FORD MER	FOQS127118	OIL CHANGE	101-2101-421.43-10		10/2018	43.90
			FOQS127119	OIL CHANGE	101-2101-421.43-10		10/2018	35.95
							Total	79.85
07/19/2018	122431	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	101-1601-416.41-03		10/2018	221.82
				CITY WATER USAGE	101-1602-416.41-03		10/2018	57.04
				CITY WATER USAGE	101-2101-421.41-03		10/2018	184.65
				CITY WATER USAGE	101-2103-421.41-03		10/2018	44.06
				CITY WATER USAGE	101-6701-467.41-03		10/2018	67.06
							Total	574.63
07/19/2018	122433	155 CULLIGAN WATER CONDITIO	1007064	WATER SOFTENER	101-1601-416.43-02		10/2018	38.85
							Total	38.85
07/19/2018	122434	334 DARLA'S DESIGNS	17179	LOGO SHIRTS	101-1801-418.55-00		10/2018	77.94
							Total	77.94
07/19/2018	122435	2124 E NET		SERVICE/SUPPORT	101-1502-415.34-04		10/2018	365.48
				SERVICE/SUPPORT	101-1801-418.43-09		10/2018	280.50
				SERVICE/SUPPORT	101-1803-418.34-04		10/2018	308.84
			5437	SERVICE/SUPPORT	101-1101-411.34-04		10/2018	195.50
			5441	SERVICE/SUPPORT	101-2201-422.43-09		10/2018	748.00
			5452	SERVICE/SUPPORT	101-2201-422.43-09		10/2018	323.00
							Total	2,221.32
07/19/2018	122436	3127 ENVIRO-MASTER OF KANSAS	KNS29983	SANITIZATION	101-2101-421.43-12		10/2018	60.00
							Total	60.00
07/19/2018	122438	2258 EXCELSIOR SPRINGS GOLF		FOOD/RETIREMENT	101-2101-421.58-04		10/2018	330.00
							Total	330.00
07/19/2018	122439	1269 GENERAL CODE	PG000015344	CODIFICATION	101-1401-413.33-03		10/2018	413.17
							Total	413.17
07/19/2018	122440	342 IDEKER, INC.	11408	ASPHALT	101-3101-431.43-16		10/2018	225.00
							Total	225.00
07/19/2018	122447	2067 LINCOLN NATIONAL LIFE I		LTD PREMIUMS	101-2201-422.23-06		10/2018	20.80
							Total	20.80

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/19/2018	122448	1269 METRO K.C. CHAPTER OF I		MEMBERSHIP RENEWAL	101-1802-418.67-02		10/2018	30.00
							Total	30.00
07/19/2018	122450	3172 MIDWEST PUBLIC RISK	MPR180320	DEDUCTIBLE	101-2101-421.52-30		10/2018	2,500.00
							Total	2,500.00
07/19/2018	122459	1036 PITTMAN PRINTING INC.	60925	BOND SHEETS	101-1201-412.55-00		10/2018	400.85
							Total	400.85
07/19/2018	122460	370 QUILL CORP	7360539	OFFICE SUPPLIES	101-2101-421.60-01		10/2018	21.99
			8328374	OFFICE SUPPLIES	101-2101-421.60-01		10/2018	48.99
			8330414	OFFICE SUPPLIES	101-2101-421.60-01		10/2018	20.99
			8330566	OFFICE SUPPLIES	101-2201-422.60-01		10/2018	50.36
			8340452	PENS	101-2201-422.60-01		10/2018	8.52
			8343570	PERSONNEL FOLDERS	101-1901-419.60-01		10/2018	271.96
			8446297	EVIDENCE LABELS	101-2101-421.61-07		10/2018	141.20
							Total	564.01
07/19/2018	122464	2997 ROBERTS-ROBINSON CHEV B	77814	COOLANT LEAK	101-2201-422.43-10		10/2018	774.81
							Total	774.81
07/19/2018	122465	568 SAMS CLUB MASTERCARD		A/C UNIT	101-1601-416.43-12		10/2018	499.00
							Total	499.00
07/19/2018	122468	2533 STRUCTURAL TECHNOLOGY,	12020	LADDER TESTING	101-2201-422.43-11		10/2018	973.50
							Total	973.50
07/19/2018	122470	215 TURN-KEY MOBILE, INC.	30610	DOCKING STATION	101-2101-421.61-07		10/2018	566.88
							Total	566.88
07/19/2018	122472	2579 WALKER UNIFORMS		MATS, MOPS, TOWELS	101-2104-421.61-25		10/2018	51.65
			2480127	MATS, MOPS, TOWELS	101-2101-421.42-01		10/2018	70.58
							Total	122.23
07/19/2018	122473	1944 WESTLAKE HARDWARE	6956324/506338	BOLTS	101-2101-421.43-12		10/2018	4.29
							Total	4.29
07/19/2018	122474	2866 WEX BANK	54885227	FUEL	101-6701-467.62-01		10/2018	949.26
							Total	949.26
07/26/2018	122475	1470 ALL STAR AWARDS & AD SP	441697	NAME PLATE	101-2101-421.60-01		10/2018	16.13
							Total	16.13
07/26/2018	122477	417 ALTERATIONS & CUSTOM SE	311	VESTS/SHIRTS/TROUSERS	101-2101-421.61-04		10/2018	676.18
			42923	ALTERATIONS	101-2101-421.42-01		10/2018	10.20
			43380	ALTERATIONS	101-2101-421.42-01		10/2018	12.75
			43567	ALTERATIONS	101-2101-421.42-01		10/2018	30.60
			43574	ALTERATIONS	101-2101-421.42-01		10/2018	76.50
			43580	ALTERATIONS	101-2101-421.42-01		10/2018	58.65
			43672	ALTERATIONS	101-2101-421.42-01		10/2018	22.95
							Total	887.83
07/26/2018	122478	791 AMEREN UE		ELECTRIC SERVICE	101-1601-416.41-01		10/2018	3,331.85

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/26/2018	122478	791 AMEREN UE		ELECTRIC SERVICE	101-2101-421.41-01		10/2018	2,705.59
				ELECTRIC SERVICE	101-2201-422.41-01		10/2018	1,972.98
				ELECTRIC SERVICE	101-3101-431.41-01		10/2018	9,781.55
				ELECTRIC SERVICE	101-6701-467.41-01		10/2018	324.28
							Total	18,116.25
07/26/2018	122481	1530 AUTOZONE	2368982942	LIGHTBULB	101-2201-422.43-12		10/2018	4.69
							Total	4.69
07/26/2018	122482	1292 BANK MIDWEST		GIFT CARD/RETIREMENT	101-1401-413.29-05		10/2018	250.00
							Total	250.00
07/26/2018	122488	655 CHILDREN'S MERCY HOSPIT	2000012	LAB TESTING	101-2101-421.34-01		10/2018	671.00
							Total	671.00
07/26/2018	122489	15 CHUCK ANDERSON FORD MER	FOCS127358	VEHICLE MAINTENANCE	101-2101-421.43-10		10/2018	19.95
			FOQS127292	VEHICLE MAINTENANCE	101-1803-418.43-10		10/2018	182.84
							Total	202.79
07/26/2018	122493	3127 ENVIRO-MASTER OF KANSAS	KNS210142	SANITIZATION	101-2101-421.43-12		10/2018	60.00
							Total	60.00
07/26/2018	122494	203 EXCELSIOR MEDICAL CENTE	4296	EMS SUPPLIES	101-2202-422.61-02		10/2018	21.24
							Total	21.24
07/26/2018	122495	2504 EZ QUICK LUBE	78187	OIL CHANGE	101-2202-422.62-02		10/2018	73.00
							Total	73.00
07/26/2018	122496	2643 FREMONT INDUSTRIES, INC	2018-28787-00	BOILER MAINTENANCE	101-1601-416.43-02		10/2018	165.40
							Total	165.40
07/26/2018	122499	652 GEORGE WOOD SHEET METAL	10177	A/C MOTOR	101-2101-421.43-12		10/2018	658.55
							Total	658.55
07/26/2018	122506	891 HELGET GAS PRODUCTS	01791701	OXYGEN	101-2202-422.61-02		10/2018	40.12
							Total	40.12
07/26/2018	122508	1269 HYDEMAN COMPANY, INC.	P4970	CHECK SCANNER LEASE	101-1501-415.43-01		10/2018	101.00
							Total	101.00
07/26/2018	122509	342 IDEKER, INC.	11456	ASPHALT	101-3101-431.43-16		10/2018	225.00
							Total	225.00
07/26/2018	122510	1940 JAY'S UNIFORMS	26270	UNIFORMS	101-2202-422.61-04		10/2018	445.25
							Total	445.25
07/26/2018	122514	2590 KATHERINE R. WHITE, MS		ASSESSMENT	101-2101-421.33-05		10/2018	325.00
							Total	325.00
07/26/2018	122515	631 KONE INC.	949961025	MAINTENANCE COVERAGE	101-1601-416.43-02		10/2018	787.02
							Total	787.02
07/26/2018	122518	3010 LIBERTY HOSPITAL URGENT		DRUG SCREENS	101-6701-467.33-05		10/2018	132.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/26/2018	122518	3010 LIBERTY HOSPITAL URGENT	00046927-00	DRUG SCREENS	101-2101-421.33-05		10/2018	60.00
							Total	192.00
07/26/2018	122524	611 MIDWAY FORD TRUCK CENTE	100245132:01	OIL CHANGE/FILTERS	101-6701-467.43-10		10/2018	47.76
							Total	47.76
07/26/2018	122525	3172 MIDWEST PUBLIC RISK	PL20180510.31	PROPERTY/LIABILITY INS	101-0000-143.02-00		10/2018	404,850.43
							Total	404,850.43
07/26/2018	122526	1269 MIDWEST TRANSIT EQUIPME	X108010743:01	STRAPS	101-6701-467.43-10		10/2018	65.20
			X108010782:01	LAP BELT	101-6701-467.43-10		10/2018	176.60
							Total	241.80
07/26/2018	122531	99 MO STATE HIGHWAY PATROL		SUPERVISION SCHOOL	101-2101-421.67-03		10/2018	460.00
							Total	460.00
07/26/2018	122544	2058 PRESTO-X LLC	8391291	PEST CONTROL	101-2101-421.43-12		10/2018	70.00
			8445948	PEST CONTROL	101-2201-422.43-12		10/2018	79.00
			8445949	PEST CONTROL	101-2201-422.43-12		10/2018	32.67
			8445950	PEST CONTROL	101-1601-416.43-12		10/2018	79.00
							Total	260.67
07/26/2018	122545	394 PURCHASE POWER		POSTAGE FOR METER	101-0000-143.01-00		10/2018	601.00
							Total	601.00
07/26/2018	122546	370 QUILL CORP		OFFICE SUPPLIES	101-2101-421.60-01		10/2018	122.75
			8496075	OFFICE SUPPLIES	101-1201-412.60-01		10/2018	95.97
			8636293	OFFICE SUPPLIES	101-1501-415.60-01		10/2018	199.89
							Total	418.61
07/26/2018	122549	2831 REJIS COMMISSION	INV0061817	LIVESCAN CONNECTION	101-2101-421.34-05		10/2018	467.00
							Total	467.00
07/26/2018	122554	1269 SANSON ELECTRIC II LLC	2018162	LED BULBS	101-1601-416.43-12		10/2018	3,730.42
							Total	3,730.42
07/26/2018	122555	1269 SANSON ELECTRIC II LLC	2018163	LED BULBS	101-1601-416.43-12		10/2018	432.00
							Total	432.00
07/26/2018	122563	2452 SUPERION, LLC	211864	ASP MAINTENANCE	101-1501-415.43-01		10/2018	4,699.60
							Total	4,699.60
07/26/2018	122564	1269 SUPPLYWORKS	447530288	KENNEL CLEANER	101-2103-421.61-03		10/2018	350.59
							Total	350.59
07/26/2018	122569	1216 TYLER TECHNOLOGIES	025-230313	INCODE MAINTENANCE	101-1201-412.43-01		10/2018	6,613.31
							Total	6,613.31
07/26/2018	122570	693 VANCE BROTHERS INC	IG 148387	ASPHALT	101-3101-431.43-16		10/2018	153.00
							Total	153.00
07/26/2018	122571	2579 WALKER UNIFORMS		MATS, MOPS, TOWELS	101-2104-421.61-25		10/2018	62.41
			2483066	MATS, MOPS, TOWELS	101-2101-421.42-01		10/2018	69.27

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	131.68
07/26/2018	122572	2038 WALMART COMMUNITY BRC		CAT LITTER/JANITORIAL	101-2103-421.61-03		9/2018	79.96
				MISC SUPPLIES	101-2201-422.61-03		10/2018	34.69
			00009	MISC SUPPLIES	101-2201-422.60-01		10/2018	11.03
			00996	MULCH/ADDITIVE	101-3101-431.43-15		9/2018	27.84
			01160	MISC SUPPLIES	101-2201-422.58-04		10/2018	97.28
			02855	MISC SUPPLIES	101-2201-422.58-04		10/2018	37.00
			04724	MISC SUPPLIES	101-2101-421.60-20		10/2018	14.69
			05142	CAT LITTER/JANITORIAL	101-2103-421.61-27		9/2018	48.54
			05458	WATER	101-2101-421.60-20		10/2018	15.92
			05826	WATER	101-2101-421.60-20		10/2018	15.92
			09807	MISC SUPPLIES	101-2202-422.43-11		10/2018	10.86
			09916	JANITORIAL SUPPLIES	101-3101-431.61-03		10/2018	65.74
							Total	459.47
07/26/2018	122573	1944 WESTLAKE HARDWARE	6956346/506325	PROPANE	101-3101-431.43-11		10/2018	17.04
			6956375/506325	MISC PARTS/TOOLS	101-3101-431.61-07		10/2018	39.97
			6956422/506325	INSECTICIDE	101-3101-431.43-15		10/2018	15.05
			6956441/506325	OIL	101-3101-431.43-10		10/2018	24.88
							Total	96.94
						125 Checks	** Fund Total	521,991.17



CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/12/2018	122278	40	AG-POWER, INC.	05658739	JOHN DEERE GATOR	210-1001-451.73-00		10/2018	12,200.00
								Total	12,200.00
07/12/2018	122279	791	AMEREN UE		ELECTRIC SERVICE	210-1001-451.41-01		9/2018	456.54
								Total	456.54
07/12/2018	122289	541	CARTER-WATERS CORP.	11253583	MISC MATERIAL	210-1001-451.73-00		10/2018	30.46
					MISC MATERIAL	210-1001-451.43-28		10/2018	430.85
								Total	461.31
07/12/2018	122291	15	CHUCK ANDERSON FORD MER	52806	HANDLE	210-1001-451.43-10		10/2018	27.34
								Total	27.34
07/12/2018	122301	3082	CYCLONE, INC.	15750	PORTA POTTY	210-1001-451.44-04		9/2018	670.00
								Total	670.00
07/12/2018	122322	2109	GEIGER READY-MIX CO INC	878379	CONCRETE	210-1001-451.73-00		9/2018	526.88
								Total	526.88
07/12/2018	122327	2929	HERITAGE TRACTOR INC	10005516	MISC. SUPPLIES	210-1001-451.43-11		9/2018	395.86
				10054236	MOWER PARTS	210-1001-451.43-11		10/2018	259.09
								Total	654.95
07/12/2018	122353	732	MISSOURI ROCK INC	47687	ROCK	210-1001-451.73-00		10/2018	206.83
								Total	206.83
07/12/2018	122362	2956	NUESYNERGY, INC.		ADMIN FEES/SECTION 125	210-1001-451.26-01		10/2018	12.39
								Total	12.39
07/12/2018	122364	554	OWEN LUMBER CO	716169	MISC SUPPLIES	210-1001-451.43-25		10/2018	44.99
				716360	MISC SUPPLIES	210-1001-451.73-00		10/2018	6.08
								Total	51.07
07/12/2018	122366	1269	PLASTICPLACE	37632	TRASH BAGS	210-1001-451.43-25		9/2018	455.88
								Total	455.88
07/12/2018	122386	666	SCOTT'S BARGAIN BARN	61096	NUTS, BOLTS, MISC	210-1001-451.73-00		9/2018	21.34
								Total	21.34
07/12/2018	122387	1407	SCOTT'S CUSTOM TRAILERS	5807	PIPE	210-1001-451.73-00		9/2018	30.00
								Total	30.00
07/12/2018	122390	2793	SOCKET		TELEPHONE SERVICE	210-1001-451.53-01		10/2018	45.72
								Total	45.72
07/12/2018	122391	736	SPIRE		GAS SERVICE	210-4401-444.41-02		10/2018	69.00
								Total	69.00
07/12/2018	122413	271	VERIZON WIRELESS		MOBILE PHONE USAGE	210-1001-451.53-02		10/2018	314.13
								Total	314.13
07/12/2018	122417	1944	WESTLAKE HARDWARE	6955454/512622	CABLE TIES	210-1001-451.61-15		10/2018	35.98
				6956105/512622	PAINT SUPPLIES	210-1001-451.43-25		9/2018	32.97

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/12/2018	122417	1944 WESTLAKE	HARDWARE	6956112/512622	CONDUIT, ADAPTER, MISC	210-1001-451.43-25		9/2018	85.02
				6956174/512622	SAW BLADES	210-1001-451.73-00		10/2018	12.99
				6956175/512622	MISC SUPPLIES	210-1001-451.43-25		10/2018	3.99
				6956181/512622	BOLTS	210-1001-451.43-25		10/2018	4.47
				6956186/512622	BOLTS	210-1001-451.43-25		10/2018	16.51
				6956207/506325	MULCH	210-1001-451.43-25		10/2018	33.48
								Total	225.41
07/19/2018	122425	443 BORDER STATES	INDUSTRIE	915641716	GFI RECEPTACLE	210-1001-451.43-25		10/2018	27.48
								Total	27.48
07/19/2018	122431	1359 CITY OF EXCELSIOR	WATER		CITY WATER USAGE	210-1001-451.41-03		10/2018	626.17
								Total	626.17
07/19/2018	122442	2972 KEARNEY	LAWN & OUTDOOR	111563	MOWER VALVE	210-1001-451.43-11		10/2018	12.14
								Total	12.14
07/19/2018	122449	2377 MIDWEST	GOLF MANAGEMENT	118481	T-SHIRTS	210-1001-451.61-15		10/2018	376.31
								Total	376.31
07/19/2018	122452	732 MISSOURI	ROCK INC	47725	ROCK	210-1001-451.73-00		10/2018	54.12
								Total	54.12
07/19/2018	122455	941 NATIONAL	RECREATION AND	148435	MEMBERSHIP DUES	210-1001-451.67-02		10/2018	650.00
								Total	650.00
07/19/2018	122466	666 SCOTT'S	BARGAIN BARN	61111	GRINDING WHEELS	210-1001-451.43-25		10/2018	11.50
								Total	11.50
07/19/2018	122473	1944 WESTLAKE	HARDWARE	6956214/512622	MULCH	210-1001-451.43-25		10/2018	55.80
				6956226/512622	MISC MATERIAL	210-1001-451.73-00		10/2018	79.97
								Total	135.77
07/26/2018	122478	791 AMEREN	UE		ELECTRIC SERVICE	210-1001-451.41-01		10/2018	521.84
					ELECTRIC SERVICE	210-4401-444.41-01		10/2018	259.25
								Total	781.09
07/26/2018	122487	1269 CHAMPLIN	TIRE RECYCLING	124075	6 BENCHES	210-1001-451.73-00		10/2018	2,514.00
								Total	2,514.00
07/26/2018	122491	2655 ELAINA	LAMLEY		EXERCISE INSTRUCTOR	210-4401-444.61-30	CLAYSR	10/2018	340.00
								Total	340.00
07/26/2018	122498	2109 GEIGER	READY-MIX CO INC	880584	CONCRETE	210-1001-451.73-00		10/2018	1,223.25
								Total	1,223.25
07/26/2018	122512	987 K.C.	BOBCAT	21087433	BOBCAT SUPPLIES	210-1001-451.43-11		10/2018	93.53
				21087434	BOBCAT SUPPLIES	210-1001-451.43-11		10/2018	12.99
								Total	106.52
07/26/2018	122516	2730 KONICA	MINOLTA PREMIER	361828072	LEASE ON COPIER	210-1001-451.44-02		10/2018	169.01
								Total	169.01

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07/26/2018	122518	3010 LIBERTY HOSPITAL URGENT		DRUG SCREENS	210-1001-451.33-05		10/2018	60.00
							Total	60.00
07/26/2018	122522	2199 MEDIACOM		INTERNET ACCESS	210-1001-451.53-01		10/2018	129.95
							Total	129.95
07/26/2018	122523	2696 METAL CUT TO LENGTH-CLA	30492	FLAT BARS/PLATE	210-1001-451.73-00		10/2018	68.45
							Total	68.45
07/26/2018	122528	2133 MO DEPARTMENT OF CORREC	9940	WORK RELEASE PROGRAM	210-1001-451.34-18		10/2018	405.00
							Total	405.00
07/26/2018	122534	291 MORROW & SONS	010274404	LUMBER	210-1001-451.73-00		10/2018	2,597.60
			010274664	MISC SUPPLIES	210-1001-451.73-00		10/2018	79.53
			010274832	CONCRETE	210-1001-451.73-00		10/2018	535.50
							Total	3,212.63
07/26/2018	122537	554 OWEN LUMBER CO	716587	MISC SUPPLIES	210-1001-451.73-00		10/2018	29.01
							Total	29.01
07/26/2018	122557	666 SCOTT'S BARGAIN BARN	61062	MISC SUPPLIES	210-1001-451.73-00		10/2018	16.35
							Total	16.35
07/26/2018	122558	1407 SCOTT'S CUSTOM TRAILERS	5811	MISC SUPPLIES	210-1001-451.73-00		10/2018	30.00
			5812	MISC SUPPLIES	210-1001-451.73-00		10/2018	192.80
							Total	222.80
07/26/2018	122572	2038 WALMART COMMUNITY BRC		OFFICE SUPPLIES	210-1001-451.60-01		9/2018	18.85
			00196	OFFICE SUPPLIES	210-1001-451.61-15		9/2018	15.00
			02603	MISC SUPPLIES	210-1001-451.61-15		9/2018	29.87
			03372	CARDSTOCK	210-1001-451.61-15		9/2018	7.94
			03629	MISC SUPPLIES	210-1001-451.61-15		9/2018	11.96
			05124	MISC SUPPLIES	210-1001-451.61-15		10/2018	108.77
			05933	MISC SUPPLIES	210-1001-451.61-15		10/2018	9.73
			06112	MISC SUPPLIES	210-1001-451.61-15		10/2018	20.00
			08380	MISC SUPPLIES	210-4401-444.61-30		10/2018	112.51
							Total	334.63
07/26/2018	122573	1944 WESTLAKE HARDWARE	6956264/512622	MISC SUPPLIES	210-1001-451.43-25		10/2018	7.59
			6956313/512622	MISC SUPPLIES	210-1001-451.73-00		10/2018	123.96
							Total	131.55
					41 Checks	** Fund Total		28,066.52

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/12/2018	122350	964 MID-AMERICA REGIONAL CO	G-I-0008685	911 EXPENSES	211-1001-421.53-01		10/2018	2,996.85
							Total	2,996.85
					1 Checks	** Fund Total		2,996.85

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/12/2018	122335	3171 JESSE L MCLENDON	2018-00102	ASSESSMENT EXERCISE	212-1001-421.67-03		10/2018	1,667.16
							Total	1,667.16
					1 Checks	** Fund Total		1,667.16

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/12/2018	122280	521 ARMSTRONG TEASDALE LLP		LEGAL FEES	220-1001-465.45-10	CLUB	10/2018	50.35
							Total	50.35
07/12/2018	122286	443 BORDER STATES INDUSTRIE	915600156	MISC ELECTRICAL	220-1001-465.45-10	CLUB	10/2018	924.73
			915610548	MISC ELECTRICAL	220-1001-465.45-10	CLUB	10/2018	328.15
			915610549	MATERIAL RETURNED	220-1001-465.45-10	CLUB	10/2018	1,182.08-
			915618847	MATERIAL RETURNED	220-1001-465.45-10	CLUB	10/2018	17.07-
			915627070	MISC MATERIAL	220-1001-465.45-10	CLUB	10/2018	77.05
			915632834	MISC MATERIAL	220-1001-465.45-10	CLUB	10/2018	348.31
							Total	479.09
07/12/2018	122294	1346 CITY OF EXCELSIOR		LABOR	220-1001-465.45-10	CLUB	10/2018	34,505.00
							Total	34,505.00
07/12/2018	122337	539 KANSAS CITY WINNELSON	533913 00	MISC MATERIAL	220-1001-465.45-10	CLUB	10/2018	6,634.74
							Total	6,634.74
07/12/2018	122338	662 KANSAS CITY WINWATER WO	239038 00	VALVE BOX/MISC	220-1001-465.45-10	CLUB	10/2018	555.39
							Total	555.39
07/12/2018	122345	2924 LAMP, RYNEARSON & ASSOC		CONSTRUCTION SERVICES	220-1001-416.33-03	HALLD	10/2018	7,043.81
				CONSTRUCTION SERVICES	220-1001-465.45-10	CLUB	10/2018	6,700.00
							Total	13,743.81
07/12/2018	122358	3031 MULTIVISTA - KANSAS CIT	103880	CONSTRUCTION DOCUMENTED	220-1001-465.45-10	CLUB	10/2018	425.00
							Total	425.00
07/12/2018	122364	554 OWEN LUMBER CO	715140	MISC MATERIAL	220-1001-465.45-10	CLUB	10/2018	5,065.86
			715319	MISC MATERIAL	220-1001-465.45-10	CLUB	10/2018	104.55
			715367	MISC MATERIAL	220-1001-465.45-10	CLUB	10/2018	5,065.86-
			715396	MISC MATERIAL	220-1001-465.45-10	CLUB	10/2018	64.38
			715455	MISC MATERIAL	220-1001-465.45-10	CLUB	10/2018	2,460.90
			715709	MISC MATERIAL	220-1001-465.45-10	CLUB	10/2018	129.68
			715986	MISC MATERIAL	220-1001-465.45-10	CLUB	10/2018	37.08
			716114	WIRE/MISC	220-1001-465.45-10	CLUB	10/2018	67.30
			716129	WIRE/MISC	220-1001-465.45-10	CLUB	10/2018	111.83
			716170	WIRE/MISC	220-1001-465.45-10	CLUB	10/2018	97.06
			716239	COUPLING	220-1001-465.45-10	CLUB	10/2018	20.97
			716267	PVC/FITTINGS	220-1001-465.45-10	CLUB	10/2018	49.98
			716435	MISC MATERIAL	220-1001-465.45-10	CLUB	10/2018	157.26
							Total	3,300.99
07/12/2018	122372	2855 PROFESSIONAL SERVICE IN	00576870	INSPECTIONS	220-1001-465.45-10	CLUB	10/2018	2,819.00
							Total	2,819.00
07/12/2018	122385	568 SAMS CLUB MASTERCARD		TABLES	220-1001-465.45-10	CLUB	10/2018	491.70
							Total	491.70
07/12/2018	122417	1944 WESTLAKE HARDWARE	6956141/506325	STAPLES/MISC MATERIAL	220-1001-465.45-10	CLUB	10/2018	24.97
			6956154/506325	PVC	220-1001-465.45-10	CLUB	10/2018	20.43
			6956216/506325	MISC MATERIAL	220-1001-465.45-10	CLUB	10/2018	101.34
							Total	146.74

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/19/2018	122435	2124 E NET		SERVICE/SUPPORT	220-1001-415.75-00	TECH	10/2018	2,807.50
							Total	2,807.50
07/19/2018	122441	539 KANSAS CITY WINNELSON	533913 01 535953 00	WATER TAP MISC MATERIAL	220-1001-465.45-10 220-1001-465.45-10	CLUB CLUB	10/2018 10/2018	723.57 117.58
							Total	841.15
07/19/2018	122443	1654 KEARNEY WINSUPPLY CO.	276957 01	MISC MATERIAL	220-1001-465.45-10	CLUB	10/2018	43.61
							Total	43.61
07/19/2018	122458	554 OWEN LUMBER CO	716707	CONDUIT	220-1001-465.45-10	CLUB	10/2018	36.90
							Total	36.90
07/19/2018	122463	92 REPUBLIC SERVICES #468	0468-002896495	DUMPSTERS	220-1001-418.34-03	DEMO	10/2018	1,540.00
							Total	1,540.00
07/19/2018	122473	1944 WESTLAKE HARDWARE	6956259/506325	MISC PARTS	220-1001-465.45-10	CLUB	10/2018	88.66
							Total	88.66
07/26/2018	122537	554 OWEN LUMBER CO	716776	CAULK	220-1001-465.45-10	CLUB	10/2018	8.76
							Total	8.76
					18 Checks	** Fund Total		68,518.39

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/12/2018	122280	521 ARMSTRONG TEASDALE LLP		LEGAL FEES	230-1001-431.33-01		10/2018	37.76
							Total	37.76
07/19/2018	122445	2924 LAMP, RYNEARSON & ASSOC		ENGINEERING	230-1001-431.45-04	TT2018	10/2018	6,400.00
							Total	6,400.00
07/26/2018	122483	412 BARBOUR CONCRETE	61609	STORM BOXES	230-1001-431.45-04	INFSD	10/2018	3,579.68
							Total	3,579.68
07/26/2018	122537	554 OWEN LUMBER CO	716884	LUMBER	230-1001-431.45-04	TTMSCN	10/2018	291.07
			716933	SCREWS	230-1001-431.45-04	TTMSCN	10/2018	91.98
							Total	383.05
					4 Checks	** Fund Total		10,400.49



CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/12/2018	122279	791 AMEREN UE		ELECTRIC SERVICE	250-1001-439.41-01		9/2018	48.93
							Total	48.93
07/12/2018	122363	239 O'REILLY AUTOMOTIVE	166-365685	BELT/MISC PARTS	250-1001-439.43-11		9/2018	45.29
			166-368385	BLUE DEF	250-1001-439.43-11		9/2018	53.96
			166-370584	SHOP TOWELS	250-1001-439.61-18	PRISON	9/2018	35.96
							Total	135.21
07/12/2018	122390	2793 SOCKET		TELEPHONE SERVICE	250-1001-439.53-01		10/2018	75.71
							Total	75.71
07/12/2018	122411	2687 VALIDITY		BACKGROUND CHECKS	250-1001-439.33-05		10/2018	40.00
							Total	40.00
07/12/2018	122413	271 VERIZON WIRELESS		MOBILE PHONE USAGE	250-1001-439.53-02		10/2018	155.31
							Total	155.31
07/19/2018	122444	455 KLEINSCHMIDT'S WESTERN	4461	SAFETY BOOTS	250-1001-439.42-02		10/2018	129.95
							Total	129.95
07/26/2018	122489	15 CHUCK ANDERSON FORD MER	FOQS127349	PARTS/LABOR	250-1001-439.43-10	PRISON	10/2018	218.29
							Total	218.29
07/26/2018	122519	1269 MAGNUM POWER	CT105965	MISC PARTS	250-1001-439.43-11	PRISON	10/2018	104.84
							Total	104.84
07/26/2018	122567	756 TRIPLE E INC	5499	TIRE REPAIR	250-1001-439.43-10	PRISON	10/2018	17.50
							Total	17.50
					9 Checks	** Fund Total		925.74

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/19/2018	122429	1269	CHALFANT CONSULTING		BOARDING HOUSE DISTRICT	260-1001-465.34-18 BOARD	10/2018	3,000.00
							Total	3,000.00
					1 Checks	** Fund Total		3,000.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/12/2018	122308	2128 ED M. FELD EQUIPMENT CO	0330371-CM	BOOT RETURN	270-1001-422.61-07		9/2018	165.00-
			0331596-IN	BOOTS	270-1001-422.61-07		10/2018	179.00
			0331612-IN	BUNKER GEAR	270-1001-422.61-07		10/2018	2,906.00
							Total	2,920.00
07/12/2018	122407	3124 TUSA CONSULTING SERVICE	15015	RADIO CONSULTING	270-1001-421.61-07		10/2018	2,100.00
							Total	2,100.00
					2 Checks	** Fund Total		5,020.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/12/2018	122300	1269 COMMUNITY CENTER PETTY		MEALS	281-1001-457.58-04		10/2018	57.10
				CONCESSION SUPPLIES	281-1001-457.61-15		10/2018	40.20
							Total	97.30
07/12/2018	122312	203 EXCELSIOR MEDICAL CENTE	1194837	DRUG SCREEN	281-1006-457.33-05		9/2018	29.00
			1194838	DRUG SCREEN	281-1006-457.33-05		9/2018	29.00
			1195114	DRUG SCREEN	281-1005-457.33-05		9/2018	29.00
			1195470	DRUG SCREEN	281-1006-457.33-05		10/2018	29.00
			1195726	DRUG SCREEN	281-1005-457.33-05		10/2018	29.00
							Total	145.00
07/12/2018	122315	1269 EXECUTIVE MARKETING	71128	WATERFEST SHIRTS	281-1001-457.61-04		10/2018	282.25
							Total	282.25
07/12/2018	122324	105 GRAINGER		JANITORIAL SUPPLIES	281-1001-457.61-03		10/2018	475.64
							Total	475.64
07/12/2018	122333	1269 IRON MOUTAIN	ACGB023	SHREDDING	281-1001-457.43-01		10/2018	87.99
							Total	87.99
07/12/2018	122361	832 NPG NEWSPAPERS, INC.	325656-070218	ADVERTISING	281-1001-457.54-00		10/2018	150.00
							Total	150.00
07/12/2018	122391	736 SPIRE		GAS SERVICE	281-1001-457.41-02		10/2018	1,805.06
							Total	1,805.06
07/12/2018	122399	1269 THE GREEN MILE LAWN SER	5296	MOWING FEE	281-1001-457.43-02		10/2018	1,317.78
							Total	1,317.78
07/12/2018	122408	1269 TW SPORTSWEAR	24573	SHIRTS	281-1001-457.61-04		10/2018	1,113.53
							Total	1,113.53
07/12/2018	122411	2687 VALIDITY		BACKGROUND CHECKS	281-1005-457.33-05		10/2018	97.00
				BACKGROUND CHECKS	281-1006-457.33-05		10/2018	114.00
							Total	211.00
07/12/2018	122413	271 VERIZON WIRELESS		MOBILE PHONE USAGE	281-1001-457.53-02		10/2018	52.19
							Total	52.19
07/12/2018	122414	2579 WALKER UNIFORMS	2471166	ENTRY MATS	281-1001-457.61-04		10/2018	58.81
			2474145	ENTRY MATS	281-1001-457.61-04		10/2018	58.81
							Total	117.62
07/12/2018	122417	1944 WESTLAKE HARDWARE	6956048/506325	JANITORIAL SUPPLIES	281-1001-457.61-03		10/2018	69.90
			6956110/506325	JANITORIAL SUPPLIES	281-1001-457.61-03		10/2018	157.02
			6956143/506325	JANITORIAL SUPPLIES	281-1001-457.61-03		10/2018	116.54
			6956160/506325	JANITORIAL SUPPLIES	281-1001-457.61-03		10/2018	28.60
			6956167/506325	JANITORIAL SUPPLIES	281-1001-457.61-03		10/2018	21.93
							Total	393.99
07/19/2018	122431	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	281-1001-457.41-03		10/2018	3,863.61
							Total	3,863.61

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/19/2018	122435	2124 E NET	5424	SERVICE/SUPPORT	281-1001-457.60-01		10/2018	118.00
							Total	118.00
07/19/2018	122447	2067 LINCOLN NATIONAL LIFE I		LTD PREMIUMS	281-1001-457.23-06		10/2018	3.48
							Total	3.48
07/19/2018	122457	3100 NEWDAWN FIBER		TELEPHONE SERVICE	281-1001-457.53-01		10/2018	850.00
							Total	850.00
07/19/2018	122472	2579 WALKER UNIFORMS	2477204	MATS, MOPS, TOWELS	281-1001-457.61-04		10/2018	59.84
							Total	59.84
07/26/2018	122478	791 AMEREN UE		ELECTRIC SERVICE	281-1001-457.41-01		10/2018	13,359.57
							Total	13,359.57
07/26/2018	122544	2058 PRESTO-X LLC	8445947	PEST CONTROL	281-1001-457.43-12		10/2018	79.00
							Total	79.00
07/26/2018	122572	2038 WALMART COMMUNITY BRC	08569	MISC SUPPLIES	281-1001-457.61-15		9/2018	100.27
							Total	100.27
					21 Checks	** Fund Total		24,683.12

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/12/2018	122280	521 ARMSTRONG TEASDALE LLP	2237370	LEGAL FEES	296-1001-465.33-01		10/2018	3,733.88
			2247908	LEGAL FEES	296-1001-465.33-01		10/2018	8,883.50
							Total	12,617.38
					1 Checks	** Fund Total		12,617.38

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/12/2018	122287	1269 BRUNER CONTRACTING COMP		CLUBHOUSE CONSTRUCTION	297-1001-455.72-00	CLUB2	10/2018	122,522.00
							Total	122,522.00
07/26/2018	122479	521 ARMSTRONG TEASDALE LLP	2260604	LEGAL FEES	297-1001-455.72-00	CLUB2	10/2018	7,500.00
							Total	7,500.00
					2 Checks	** Fund Total		130,022.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/12/2018	122280	521 ARMSTRONG TEASDALE LLP	2248300	LEGAL FEES	380-1001-457.33-01		10/2018	1,515.24
							Total	1,515.24
07/19/2018	122467	2951 SFS ARCHITECTURE, INC.	12285	COMM CENTER STUDY	380-1001-457.33-03	PHASE2	10/2018	24,382.04
			12293	COMM CENTER STUDY	380-1001-457.33-03	PHASE2	10/2018	12,152.50
			12395	COMM CENTER STUDY	380-1001-457.33-03	PHASE2	10/2018	7,291.50
			12509	FEASIBILITY STUDY	380-1001-457.33-03	PHASE2	10/2018	6,733.15
							Total	50,559.19
					2 Checks	** Fund Total		52,074.43



CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/12/2018	122277	232 AFRICANO, ALEXIS P.	000023973	UB CR REFUND-FINALS	510-0000-115.20-01		10/2018	56.75
							Total	56.75
07/12/2018	122279	791 AMEREN UE		ELECTRIC SERVICE	510-1001-433.41-01		9/2018	3,263.32
							Total	3,263.32
07/12/2018	122280	521 ARMSTRONG TEASDALE LLP		LEGAL FEES	510-1001-433.33-01		10/2018	479.39
							Total	479.39
07/12/2018	122281	1530 AUTOZONE	2368078263	BATTERY	510-1001-433.43-11		10/2018	108.35
							Total	108.35
07/12/2018	122284	232 BAILEY, MARTHA J & FRAN	000013319	UB DEPOSIT REFUNDS/INTERE	510-0000-115.20-01		10/2018	200.00
							Total	200.00
07/12/2018	122298	232 CLEMMONS, JOHNNIE P.	000017225	UB CR REFUND-FINALS	510-0000-115.20-01		10/2018	77.49
							Total	77.49
07/12/2018	122303	2959 DATA PROSE, LLC		UTILITY BILLING	510-1001-433.60-03		10/2018	603.92
			DP1801917	UTILITY BILLING	510-1001-433.55-00		10/2018	293.71
							Total	897.63
07/12/2018	122305	232 DOTSON, RUTH & RUSSELL	000023205	UB CR REFUND-FINALS	510-0000-115.20-01		10/2018	76.23
							Total	76.23
07/12/2018	122307	232 EAVES, TRACIE LEE	000020231	UB CR REFUND-FINALS	510-0000-115.20-01		10/2018	75.79
							Total	75.79
07/12/2018	122319	232 G & R AUTO RESTORATION	000024093	UB CR REFUND-FINALS	510-0000-115.20-01		10/2018	156.17
							Total	156.17
07/12/2018	122320	232 GARNETT, PHILIP S	000019821	UB CR REFUND-FINALS	510-0000-115.20-01		10/2018	291.65
							Total	291.65
07/12/2018	122325	232 HANDY, GEORGE E & SHELL	000021763	UB CR REFUND-FINALS	510-0000-115.20-01		10/2018	139.74
							Total	139.74
07/12/2018	122328	232 HILL, BRIAN & VERONICA	000016601	UB CR REFUND-FINALS	510-0000-115.20-01		10/2018	79.48
							Total	79.48
07/12/2018	122336	580 JOHN'S SUPER	1486	BLEACH	510-1001-433.61-06		10/2018	7.37
							Total	7.37
07/12/2018	122337	539 KANSAS CITY WINNELSON	533869 00	MISC MATERIAL	510-1001-433.43-21		10/2018	4,581.25
							Total	4,581.25
07/12/2018	122348	232 MCCUBBIN, CHARLES L	000021989	UB CR REFUND-FINALS	510-0000-115.20-01		10/2018	126.56
							Total	126.56
07/12/2018	122352	2327 MISSOURI ONE CALL SYSTE	8060155	LOCATES	510-1001-433.61-30		10/2018	100.75
							Total	100.75
07/12/2018	122354	309 MO DEPT OF REVENUE		SALES TAX/UTILITIES	510-0000-202.16-00		10/2018	3,447.48

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	3,447.48
07/12/2018	122359	3133 NEUMAYER	0601543-IN	NOZZLE/MISC	510-1001-433.62-02		10/2018	267.38
							Total	267.38
07/12/2018	122362	2956 NUESYNERGY, INC.		ADMIN FEES/SECTION 125	510-1001-433.26-01		10/2018	6.19
							Total	6.19
07/12/2018	122363	239 O'REILLY AUTOMOTIVE	166-367791	MISC PARTS	510-1001-433.43-11		9/2018	26.45
			166-368501	HOSE/CLAMPS	510-1001-433.43-11		9/2018	52.50
			166-370844	BATTERY/MISC	510-1001-433.43-11		10/2018	126.10
							Total	205.05
07/12/2018	122368	331 PRATHERSVILLE WATER DEP		WATER USAGE	510-1001-433.41-03		10/2018	2.58
							Total	2.58
07/12/2018	122369	60 PRAXAIR DISTRIBUTION, I		TORCH CHEMICALS	510-1001-433.61-06		10/2018	32.17
							Total	32.17
07/12/2018	122380	232 RICE, ANNA BELLE & RAND	000022679	UB CR REFUND-FINALS	510-0000-115.20-01		10/2018	123.51
							Total	123.51
07/12/2018	122386	666 SCOTT'S BARGAIN BARN	61108	MISC PARTS	510-1001-433.43-11		10/2018	171.79
							Total	171.79
07/12/2018	122390	2793 SOCKET		TELEPHONE SERVICE	510-1001-433.53-01		10/2018	262.96
							Total	262.96
07/12/2018	122391	736 SPIRE		GAS SERVICE	510-1001-433.41-02		10/2018	103.56
							Total	103.56
07/12/2018	122397	232 TAYLOR, JERRY ALLEN	000022441	UB CR REFUND-FINALS	510-0000-115.20-01		10/2018	14.56
							Total	14.56
07/12/2018	122401	232 TIFFANY AND LOREN LITTO		DEPOSIT REFUND	510-0000-115.20-01		10/2018	102.25
							Total	102.25
07/12/2018	122404	756 TRIPLE E INC	5246	PARTS/LABOR	510-1001-433.43-10		10/2018	495.00
							Total	495.00
07/12/2018	122410	2350 USA BLUE BOOK	609781	LAB TESTING SUPPLIES	510-1001-433.61-04		10/2018	505.06
							Total	505.06
07/12/2018	122413	271 VERIZON WIRELESS		MOBILE PHONE USAGE	510-1001-433.53-02		10/2018	452.67
							Total	452.67
07/12/2018	122417	1944 WESTLAKE HARDWARE	6956199/506325	MISC MATERIAL	510-1001-433.43-11		10/2018	13.86
			6956210/506325	MISC MATERIAL	510-1001-433.43-11		10/2018	67.41
							Total	81.27
07/12/2018	122418	232 WYMORE, JOSH & MELODY	000023327	UB CR REFUND-FINALS	510-0000-115.20-01		10/2018	272.44
							Total	272.44

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/19/2018	122421	1269 AT&T		DAMAGE TO LINE	510-1001-433.43-21		10/2018	661.32
							Total	661.32
07/19/2018	122423	2980 BARTLETT & WEST, INC.	730067125	PROFESSIONAL SERVICES	510-1001-433.33-03		10/2018	1,749.00
							Total	1,749.00
07/19/2018	122427	2099 BRENNTAG MID-SOUTH, INC	BMS029978	SODIUM HYPOCHLORITE	510-1001-433.61-06		10/2018	4,124.56
							Total	4,124.56
07/19/2018	122428	55 CARTER ENERGY CORPORATI	887660-41525	FUEL	510-1001-433.62-01		10/2018	18,282.97
							Total	18,282.97
07/19/2018	122431	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	510-1001-433.41-03		10/2018	377.55
							Total	377.55
07/19/2018	122435	2124 E NET		SERVICE/SUPPORT	510-1001-433.34-04		10/2018	28.34
			5425	SERVICE/SUPPORT	510-1001-433.34-04		10/2018	118.00
			5450	SERVICE/SUPPORT	510-1001-433.34-04		10/2018	85.00
							Total	231.34
07/19/2018	122440	342 IDEKER, INC.		ASPHALT	510-1001-433.43-21		10/2018	136.80
							Total	136.80
07/19/2018	122441	539 KANSAS CITY WINNELSON	532619 00	METER	510-1001-433.43-21		10/2018	709.22
			533869 01	MISC MATERIAL	510-1001-433.43-21		10/2018	1,160.37
							Total	1,869.59
07/19/2018	122446	349 LARRY'S TRUCK REPAIR	1580A	LABOR	510-1001-433.43-10		10/2018	270.00
			1581A	TOW FEE	510-1001-433.43-11		10/2018	350.00
							Total	620.00
07/19/2018	122451	617 MISSISSIPPI LIME	1385172	LIME	510-1001-433.61-06		10/2018	4,839.51
							Total	4,839.51
07/19/2018	122453	1269 MISSOURI SMALLFLOWS ORG		TRAINING	510-1001-433.67-03		10/2018	90.00
							Total	90.00
07/19/2018	122454	787 MO DEPT OF NATURAL RESO		RE-TESTING	510-1001-433.67-03		10/2018	20.00
							Total	20.00
07/19/2018	122456	3133 NEUMAYER	K12791-IN	MATERIAL/LABOR	510-1001-433.62-01		10/2018	4,200.00
							Total	4,200.00
07/19/2018	122469	756 TRIPLE E INC	5188	TIRE	510-1001-433.43-10		10/2018	35.00
							Total	35.00
07/19/2018	122473	1944 WESTLAKE HARDWARE	6956322/506325	MISC PARTS	510-1001-433.43-11		10/2018	79.37
							Total	79.37
07/26/2018	122478	791 AMEREN UE		ELECTRIC SERVICE	510-1001-433.41-01		10/2018	14,792.49
							Total	14,792.49
07/26/2018	122480	232 ATKINSON, BARBARA ANN &	000008687	UB CR REFUND-FINALS	510-0000-115.20-01		10/2018	139.74

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	139.74
07/26/2018	122484	2099 BRENNTAG MID-SOUTH, INC	BMS039458	CHEMICALS	510-1001-433.61-06		10/2018	615.30
							Total	615.30
07/26/2018	122492	3156 ENERFAB POWER & INDUSTR	90452076	LABOR	510-1001-433.43-21		10/2018	180.00
							Total	180.00
07/26/2018	122498	2109 GEIGER READY-MIX CO INC	882568	CONCRETE	510-1001-433.43-21		10/2018	1,277.50
			883091	CONCRETE	510-1001-433.43-21		10/2018	699.00
							Total	1,976.50
07/26/2018	122500	232 GILPIN, JESSE ROBERT	000023769	UB CR REFUND-FINALS	510-0000-115.20-01		10/2018	76.23
							Total	76.23
07/26/2018	122501	232 GORSETT, NORMA	000004385	UB CR REFUND	510-0000-115.20-01		10/2018	5.64
							Total	5.64
07/26/2018	122502	232 GRASS, RHONDA LEE	000011563	UB CR REFUND-FINALS	510-0000-115.20-01		10/2018	15.18
							Total	15.18
07/26/2018	122503	232 HANKINS, CHRISTOPHER C	000014891	UB CR REFUND-FINALS	510-0000-115.20-01		10/2018	10.53
							Total	10.53
07/26/2018	122504	232 HARTZLER, NICK & LINDSA	000021133	UB CR REFUND-FINALS	510-0000-115.20-01		10/2018	81.10
							Total	81.10
07/26/2018	122505	232 HEATON, JOHN STANLEY	000023427	UB CR REFUND-FINALS	510-0000-115.20-01		10/2018	117.45
							Total	117.45
07/26/2018	122509	342 IDEKER, INC.		ASPHALT	510-1001-433.43-21		10/2018	286.65
							Total	286.65
07/26/2018	122513	539 KANSAS CITY WINNELSON	535952 00	METER SET	510-1001-433.43-21		10/2018	2,746.64
							Total	2,746.64
07/26/2018	122516	2730 KONICA MINOLTA PREMIER	362042137	LEASE ON COPIER	510-1001-433.44-02		10/2018	137.57
			362332892	LEASE ON COPIER	510-1001-433.44-02		10/2018	618.21
							Total	755.78
07/26/2018	122517	232 LIBERTY ACCEPTANCE	000016067	UB CR REFUND-FINALS	510-0000-115.20-01		10/2018	17.61
							Total	17.61
07/26/2018	122520	232 MCCAIN, DAVID L	000015221	UB CR REFUND-FINALS	510-0000-115.20-01		10/2018	18.64
							Total	18.64
07/26/2018	122521	232 MCELWEE, EARL	000001201	UB CR REFUND	510-0000-115.20-01		10/2018	13.16
							Total	13.16
07/26/2018	122527	732 MISSOURI ROCK INC	47756	ROCK	510-1001-433.43-21		10/2018	1,268.33
			47788	ROCK	510-1001-433.43-21		10/2018	2,756.15
							Total	4,024.48

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/26/2018	122529	1269 MO DEPARTMENT OF NATURA		OPERATOR RENEWAL	510-1001-433.67-03		10/2018	45.00
							Total	45.00
07/26/2018	122530	787 MO DEPT OF NATURAL RESO		PRIMACY FEES	510-0000-202.17-00		10/2018	12,718.20
				PRIMACY FEES	510-0000-369.01-00		10/2018	254.37-
							Total	12,463.83
07/26/2018	122532	781 MO WATER/WASTEWATER CON		TRAINING	510-1001-433.67-03		10/2018	300.00
							Total	300.00
07/26/2018	122533	232 MORAN, BREEANNA MICHELL	000021317	UB CR REFUND-FINALS	510-0000-115.20-01		10/2018	6.26
							Total	6.26
07/26/2018	122537	554 OWEN LUMBER CO	716839	PVC/MISC	510-1001-433.43-12		10/2018	216.92
			716865	COUPLING/PVC	510-1001-433.43-12		10/2018	5.00
							Total	221.92
07/26/2018	122538	232 PAXTON, SANDY	000005105	UB CR REFUND	510-0000-115.20-01		10/2018	59.90
							Total	59.90
07/26/2018	122539	232 PHILLIPS, MERCEDES & BE	000010143	UB CR REFUND-FINALS	510-0000-115.20-01		10/2018	107.29
							Total	107.29
07/26/2018	122542	60 PRAXAIR DISTRIBUTION, I	83916544	CO2	510-1001-433.61-06		10/2018	818.57
							Total	818.57
07/26/2018	122543	232 PRESSLY, MISTY D	000018859	UB CR REFUND-FINALS	510-0000-115.20-01		10/2018	3.23
							Total	3.23
07/26/2018	122550	232 REMINGTON, JUSTIN E	000022289	UB CR REFUND-FINALS	510-0000-115.20-01		10/2018	72.43
							Total	72.43
07/26/2018	122556	3020 SCHULTE SUPPLY INC.	S1137542.003	MARKING PAINT	510-1001-433.61-18		10/2018	180.00
			S1139871.001	MARKING FLAGS	510-1001-433.61-18		10/2018	280.00
							Total	460.00
07/26/2018	122561	232 STUEDLE, TABATHE B	000021393	UB CR REFUND-FINALS	510-0000-115.20-01		10/2018	43.35
							Total	43.35
07/26/2018	122562	3042 SUBSURFACE SOLUTIONS	12507	PARTS/LABOR	510-1001-433.43-11		10/2018	125.07
							Total	125.07
07/26/2018	122563	2452 SUPERION, LLC		ASP MAINTENANCE	510-1001-433.43-01		10/2018	881.43
							Total	881.43
07/26/2018	122567	756 TRIPLE E INC	5443	TIRE REPAIR	510-1001-433.43-11		10/2018	17.50
							Total	17.50
07/26/2018	122570	693 VANCE BROTHERS INC		ASPHALT	510-1001-433.43-21		10/2018	204.00
							Total	204.00
07/26/2018	122572	2038 WALMART COMMUNITY BRC		MULCH/ADDITIVE	510-1001-433.43-12		9/2018	35.76
				OFFICE/JANITORIAL	510-1001-433.61-03		9/2018	43.17

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/26/2018	122572	2038 WALMART COMMUNITY BRC		OFFICE/JANITORIAL	510-1001-433.61-04		10/2018	45.94
			00721	OFFICE SUPPLIES	510-1001-433.60-01		9/2018	41.53
			03279	OFFICE SUPPLIES	510-1001-433.60-01		10/2018	35.21
			04452	WASP SPRAY/JANITORIAL	510-1001-433.43-12		10/2018	44.85
			05780	COOLER	510-1001-433.61-18		10/2018	13.47
			08017	JANITORIAL SUPPLIES	510-1001-433.61-03		10/2018	141.04
			09576	OFFICE/JANITORIAL	510-1001-433.60-01		9/2018	49.45
							Total	450.42
07/26/2018	122573	1944 WESTLAKE HARDWARE	6956403/506325	MISC PARTS/TOOLS	510-1001-433.43-12		10/2018	72.55
							Total	72.55
					85 Checks	** Fund Total		96,806.72

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/12/2018	122295	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	520-1001-432.41-03		9/2018	253.07
							Total	253.07
07/12/2018	122299	3015 COLEMAN EQUIPMENT INC	42757	MISC PARTS	520-1001-432.43-11		10/2018	90.46
							Total	90.46
07/12/2018	122303	2959 DATA PROSE, LLC		UTILITY BILLING	520-1001-432.55-00		10/2018	434.35
				UTILITY BILLING	520-1001-432.60-03		10/2018	893.09
							Total	1,327.44
07/12/2018	122324	105 GRAINGER	9831358552	NOZZLE	520-1001-432.43-11		10/2018	78.34
							Total	78.34
07/12/2018	122352	2327 MISSOURI ONE CALL SYSTE		LOCATES	520-1001-432.61-30		10/2018	100.75
							Total	100.75
07/12/2018	122362	2956 NUESYNERGY, INC.		ADMIN FEES/SECTION 125	520-1001-432.26-01		10/2018	6.19
							Total	6.19
07/12/2018	122363	239 O'REILLY AUTOMOTIVE	166-365600	MISC PARTS	520-1001-432.61-07		9/2018	35.96
			166-365794	MISC PARTS	520-1001-432.43-10		9/2018	6.99
			166-366562	MISC TOOLS	520-1001-432.61-07		9/2018	41.97
			166-366754	BLUE DEF	520-1001-432.43-11		9/2018	80.94
			166-368042	FILTERS/OIL	520-1001-432.43-10		9/2018	39.75
			166-369517	PARTS/OIL	520-1001-432.43-11		9/2018	43.03
			166-369733	FILTERS/OIL	520-1001-432.43-10		9/2018	75.27
			166-370409	BELTS	520-1001-432.43-11		10/2018	473.40
							Total	797.31
07/12/2018	122364	554 OWEN LUMBER CO	715827	MISC PARTS	520-1001-432.43-12		10/2018	15.28
			716224	KEYS	520-1001-432.43-12		10/2018	11.34
							Total	26.62
07/12/2018	122386	666 SCOTT'S BARGAIN BARN	61112	TOOLS	520-1001-432.61-07		10/2018	22.39
							Total	22.39
07/12/2018	122390	2793 SOCKET		TELEPHONE SERVICE	520-1001-432.53-01		10/2018	133.34
							Total	133.34
07/12/2018	122413	271 VERIZON WIRELESS		MOBILE PHONE USAGE	520-1001-432.53-02		10/2018	323.29
							Total	323.29
07/19/2018	122432	3015 COLEMAN EQUIPMENT INC	42905	PARTS	520-1001-432.43-11		10/2018	83.73
							Total	83.73
07/19/2018	122435	2124 E NET		SERVICE/SUPPORT	520-1001-432.34-04		10/2018	28.34
							Total	28.34
07/19/2018	122441	539 KANSAS CITY WINNELSON	534762 00	GASKETS	520-1001-432.43-22		10/2018	38.40
							Total	38.40
07/19/2018	122446	349 LARRY'S TRUCK REPAIR	1579A	PARTS/LABOR	520-1001-432.43-11		10/2018	670.94
							Total	670.94

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/19/2018	122461	1269 RAB TRENCHLESS SOLUTION	5	MATERIAL/LABOR	520-1001-432.73-00	SEWER2	10/2018	93,792.65
							Total	93,792.65
07/19/2018	122462	2977 RED MUNICIPAL & INDUSTR	11630	HOSE/PARTS	520-1001-432.43-11		10/2018	179.44
							Total	179.44
07/26/2018	122478	791 AMEREN UE		ELECTRIC SERVICE	520-1001-432.41-01		10/2018	30,788.82
							Total	30,788.82
07/26/2018	122485	2296 CARD SERVICES	5454	PARTS	520-1001-432.43-11		10/2018	7.99
							Total	7.99
07/26/2018	122490	2124 E NET	5454	COMPUTER	520-1001-432.61-07		10/2018	839.60
							Total	839.60
07/26/2018	122492	3156 ENERFAB POWER & INDUSTR	90452049	LABOR	520-1001-432.43-22		10/2018	450.00
			90452104	LABOR	520-1001-432.43-22		10/2018	630.00
							Total	1,080.00
07/26/2018	122497	1355 FTC EQUIPMENT, LLC	11826	LABOR/MATERIAL	520-1001-432.43-11		10/2018	532.50
							Total	532.50
07/26/2018	122516	2730 KONICA MINOLTA PREMIER		LEASE ON COPIER	520-1001-432.44-02		10/2018	137.58
							Total	137.58
07/26/2018	122530	787 MO DEPT OF NATURAL RESO		SEWER CONNECTION FEES	520-0000-202.17-00		10/2018	3,651.80
				SEWER CONNECTION FEES	520-0000-369.01-00		10/2018	182.59
							Total	3,469.21
07/26/2018	122532	781 MO WATER/WASTEWATER CON		TRAINING	520-1001-432.67-03		10/2018	100.00
							Total	100.00
07/26/2018	122537	554 OWEN LUMBER CO	716840	MISC PARTS	520-1001-432.43-11		10/2018	111.70
			716874	MISC MATERIAL	520-1001-432.43-12		10/2018	21.36
							Total	133.06
07/26/2018	122540	647 PLATTE-CLAY ELECTRIC		ELECTRIC SERVICE	520-1001-432.41-01		10/2018	614.32
							Total	614.32
07/26/2018	122541	1269 POLYDINE INC.	1256499	POLYMER	520-1001-432.43-11		10/2018	499.50
							Total	499.50
07/26/2018	122563	2452 SUPERION, LLC		ASP MAINTENANCE	520-1001-432.43-01		10/2018	881.43
							Total	881.43
07/26/2018	122572	2038 WALMART COMMUNITY BRC	01292	OFFICE/JANITORIAL	520-1001-432.60-01		10/2018	13.54
			02907	OFFICE/JANITORIAL	520-1001-432.60-01		10/2018	19.46
			05146	PAINT/SUPPLIES	520-1001-432.61-18		9/2018	66.31
							Total	99.31
07/26/2018	122573	1944 WESTLAKE HARDWARE	6956276/506325	MISC PARTS/TOOLS	520-1001-432.43-10		10/2018	30.45
			6956414/506325	MISC PARTS	520-1001-432.43-11		10/2018	33.84
							Total	64.29



CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
-----					31 Checks	** Fund Total		137,200.31

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/12/2018	122295	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	530-1001-455.41-03		9/2018	123.15
							Total	123.15
07/12/2018	122301	3082 CYCLONE, INC.	15749	PORTA POTTY	530-1001-455.43-24		10/2018	465.00
							Total	465.00
07/12/2018	122304	2529 DIVERSIFIED SECURITY CO	3819	SECURITY SYSTEM	530-1001-455.43-12		10/2018	95.85
							Total	95.85
07/12/2018	122312	203 EXCELSIOR MEDICAL CENTE	1195751	DRUG SCREEN	530-1001-455.33-05		10/2018	29.00
							Total	29.00
07/12/2018	122317	1643 FLUESMEIER LEASING & SA	25721	ICE	530-1004-455.46-00		10/2018	600.00
							Total	600.00
07/12/2018	122321	8 GCSAA	726435	MEMBERSHIP DUES	530-1001-455.67-02		10/2018	380.00
							Total	380.00
07/12/2018	122329	65 HOLLIDAY SAND & GRAVEL	369777	SAND FOR GREENS	530-1001-455.61-05		10/2018	518.70
							Total	518.70
07/12/2018	122336	580 JOHN'S SUPER	2597	FOOD	530-1004-455.46-00		10/2018	13.39
			539	ICE	530-1004-455.46-00		10/2018	77.80
			6423	FOOD	530-1004-455.46-00		10/2018	13.39
			6613	FOOD	530-1004-455.46-00		10/2018	18.03
			85	FOOD	530-1004-455.46-00		10/2018	9.79
							Total	132.40
07/12/2018	122339	1269 KANSAS GOLF AND TURF	02-167623	PARTS	530-1001-455.43-11		10/2018	112.63
							Total	112.63
07/12/2018	122340	1269 KANSAS GOLF AND TURF IN	02-165444	FILTER	530-1001-455.43-11		10/2018	308.60
			02-166728	WHEEL/TIRE ASSEMBLY	530-1001-455.43-11		10/2018	105.21
			02-167120	BEARING	530-1001-455.43-11		10/2018	55.27
			02-168078	BLADE	530-1001-455.43-11		10/2018	230.87
							Total	699.95
07/12/2018	122344	1269 KRIS BISHOP		POSTAGE REIMBURSEMENT	530-1001-455.60-03		10/2018	15.10
				REIMB/BEER FOR TOURNAMENT	530-1004-455.46-00		10/2018	585.10
							Total	600.20
07/12/2018	122354	309 MO DEPT OF REVENUE		SALES TAX/UTILITIES	530-0000-202.16-00		10/2018	1,005.91
				SALES TAX/UTILITIES	530-0000-369.01-00		10/2018	89.07-
							Total	916.84
07/12/2018	122360	2140 NORTH KANSAS CITY BEVER	10002922	BEER	530-1004-455.46-00		10/2018	581.90
			10003840	BEER	530-1004-455.46-00		10/2018	489.60
			10004685	BEER	530-1004-455.46-00		10/2018	592.50
							Total	1,664.00
07/12/2018	122362	2956 NUESYNERGY, INC.		ADMIN FEES/SECTION 125	530-1004-455.26-01		10/2018	6.22
							Total	6.22

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/12/2018	122363	239 O'REILLY AUTOMOTIVE	166-369270	BATTERY	530-1001-455.43-11		10/2018	75.81
			166-370408	HOSES	530-1001-455.43-11		10/2018	118.88
							Total	194.69
07/12/2018	122370	3095 PRECISION SMALL ENGINE	579909	MOISTURE METER	530-1001-455.61-07		10/2018	1,153.82
							Total	1,153.82
07/12/2018	122373	3058 PROFESSIONAL TURF PRODU	1419565-00	MOWER BLADE	530-1001-455.43-11		10/2018	56.06
							Total	56.06
07/12/2018	122375	1372 R & R PRODUCTS, INC.	CD2248881	COUPLING	530-1001-455.43-11		10/2018	50.63
			CD2251385	TIRE	530-1001-455.43-11		10/2018	97.03
							Total	147.66
07/12/2018	122377	536 RAY-CARROLL FUELS, LLC.	63353	FUEL	530-1001-455.62-01		10/2018	657.25
			63388	FUEL	530-1001-455.62-01		10/2018	1,135.00
							Total	1,792.25
07/12/2018	122378	1165 REINDERS INC.	5041880-00	FUNGICIDE	530-1001-455.61-06		10/2018	855.00
			5042520-00	INSECTICIDE	530-1001-455.61-06		10/2018	1,100.00
			5042521-00	INSECTICIDE	530-1001-455.61-06		10/2018	221.14
							Total	2,176.14
07/12/2018	122382	609 RMI GOLF CARTS	INV-22681	CART SERVICE	530-1001-455.43-11		10/2018	900.00
			RO-12984	CART PART	530-1001-455.43-11		10/2018	7.99
							Total	907.99
07/12/2018	122385	568 SAMS CLUB MASTERCARD	01909	FOOD	530-1004-455.46-00		10/2018	688.27
			04170	FOOD	530-1004-455.46-00		10/2018	390.92
			04477	FOOD	530-1004-455.46-00		10/2018	92.10
			04802	FOOD	530-1004-455.46-00		10/2018	617.81
			04912	FOOD	530-1004-455.46-00		10/2018	334.00
			08779	FOOD	530-1004-455.46-00		10/2018	115.84
							Total	2,238.94
07/12/2018	122390	2793 SOCKET		TELEPHONE SERVICE	530-1001-455.53-01		10/2018	387.08
							Total	387.08
07/12/2018	122396	2435 SYSCO OF KANSAS CITY	257103032	FOOD	530-1004-455.46-00		10/2018	624.20
							Total	624.20
07/12/2018	122398	1467 TERMINIX PROCESSING CEN	2563007	PEST CONTROL	530-1001-455.43-12		10/2018	70.00
							Total	70.00
07/12/2018	122402	2158 TITLEIST	905555867	GOLF BALLS	530-1003-455.46-00		10/2018	238.00
			905564941	GLOVES	530-1003-455.46-00		10/2018	639.75
			905564942	GLOVES	530-1003-455.46-00		10/2018	968.02
			906130772	GOLF BALLS	530-1003-455.46-00		10/2018	1,839.14
							Total	3,684.91
07/12/2018	122404	756 TRIPLE E INC	5268	TIRE	530-1001-455.43-11		10/2018	90.00
							Total	90.00

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07/12/2018	122405	2670 TURFWERKS	WI12156	TRACTOR PARTS	530-1001-455.43-11		10/2018	442.28
			WI12156A	MISC PARTS	530-1001-455.43-24		10/2018	71.15
			WI12194	ROTOR	530-1001-455.43-11		10/2018	859.49
			WI12326	MOWER PARTS	530-1001-455.43-11		10/2018	91.48
			WI12336	TRACTOR PARTS	530-1001-455.43-11		10/2018	819.44
			WI12359	MOWER PARTS	530-1001-455.43-11		10/2018	1,531.50
							Total	3,815.34
07/12/2018	122411	2687 VALIDITY		BACKGROUND CHECKS	530-1001-455.33-05		10/2018	137.00
							Total	137.00
07/12/2018	122412	2479 VAN WALL EQUIPMENT	907175	MISC PARTS	530-1001-455.43-11		10/2018	37.68
							Total	37.68
07/12/2018	122413	271 VERIZON WIRELESS		MOBILE PHONE USAGE	530-1001-455.53-02		10/2018	92.39
							Total	92.39
07/12/2018	122417	1944 WESTLAKE HARDWARE	6955849/506325	MISC PARTS	530-1001-455.43-11		10/2018	85.96
			6955940/506325	MISC PARTS	530-1001-455.43-11		10/2018	60.11
			6956012/506325	MISC PARTS	530-1001-455.61-07		10/2018	81.14
			6956204/506325	MISC PARTS	530-1001-455.43-11		10/2018	41.56
							Total	268.77
07/12/2018	122419	603 YAMAHA MOTOR CORPORATIO	642277	CART LEASE	530-1001-455.44-04		10/2018	8,547.00
							Total	8,547.00
07/26/2018	122476	3027 ALL STAR PRO GOLF	INVA3329	TEES	530-1003-455.46-00		10/2018	222.95
							Total	222.95
07/26/2018	122478	791 AMEREN UE		ELECTRIC SERVICE	530-1001-455.41-01		10/2018	2,691.09
							Total	2,691.09
07/26/2018	122486	211 CENTRAL STATES BEVERAGE	1887317	BEER	530-1004-455.46-00		10/2018	427.00
							Total	427.00
07/26/2018	122507	1269 HYATT CUSTOM CYCLE	514456	SHIRTS	530-1001-455.43-11		10/2018	202.00
							Total	202.00
07/26/2018	122511	580 JOHN'S SUPER	9913	FOOD	530-1004-455.46-00		10/2018	4.78
							Total	4.78
07/26/2018	122535	2714 NAVAJO MANUFACTURING CO	187670	SUNGLASSES	530-1003-455.46-00		10/2018	342.00
							Total	342.00
07/26/2018	122536	2140 NORTH KANSAS CITY BEVER	10007249	BEER	530-1004-455.46-00		10/2018	621.20
							Total	621.20
07/26/2018	122542	60 PRAXAIR DISTRIBUTION, I	83857225	BOTTLE RENTAL	530-1001-455.62-01		10/2018	27.81
							Total	27.81
07/26/2018	122547	536 RAY-CARROLL FUELS, LLC.	66437	FUEL	530-1001-455.62-01		10/2018	613.83
							Total	613.83

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/26/2018	122548	1165 REINDERS INC.	5042657-00	HERBICIDE	530-1001-455.61-06		10/2018	1,476.16
							Total	1,476.16
07/26/2018	122552	609 RMI GOLF CARTS	INV-13260 INV-23018	CART SERVICE CART SERVICE	530-1001-455.43-11 530-1001-455.43-11		10/2018 10/2018	15.98 300.00
							Total	315.98
07/26/2018	122553	568 SAMS CLUB MASTERCARD	04974 05073 05336	RACK CARDS FOOD FOOD CAUTION TAPE	530-1001-455.54-00 530-1004-455.46-00 530-1004-455.46-00 530-1001-455.43-11		10/2018 10/2018 10/2018 10/2018	55.51 443.43 827.11 20.64
							Total	1,346.69
07/26/2018	122559	1269 SOUTHERN GLAZER'S OF MO	9020368303	LIQUOR	530-1004-455.46-00		10/2018	490.90
							Total	490.90
07/26/2018	122560	1093 STANLEY REFRIGERATION	1605 1614	ICE MACHINE REPAIR ICE MACHINE REPAIR	530-1001-455.43-12 530-1001-455.43-12		10/2018 10/2018	105.00 561.70
							Total	666.70
07/26/2018	122565	2237 TIGERSCORE CARD	152250	SCORE CARDS	530-1003-455.46-00		10/2018	642.00
							Total	642.00
07/26/2018	122566	2158 TITLEIST	906190050	GLOVES	530-1003-455.46-00		10/2018	323.79
							Total	323.79
07/26/2018	122567	756 TRIPLE E INC	5291	TIRE REPAIR	530-1001-455.43-11		10/2018	16.00
							Total	16.00
07/26/2018	122568	2670 TURFWERKS	WI11697	MISC PARTS	530-1001-455.43-11		10/2018	77.90
							Total	77.90
					51 Checks	** Fund Total		43,274.64

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/12/2018	122279	791 AMEREN UE		ELECTRIC SERVICE	540-1001-454.41-01		9/2018	773.52
							Total	773.52
07/12/2018	122295	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	540-1001-454.41-03		9/2018	85.23
							Total	85.23
07/12/2018	122390	2793 SOCKET		TELEPHONE SERVICE	540-1001-454.53-01		10/2018	308.88
			0718-2001750	TELEPHONE CHARGES	540-1001-454.53-01		10/2018	137.94
							Total	446.82
07/12/2018	122391	736 SPIRE		GAS SERVICE	540-1001-454.41-02		10/2018	70.17
							Total	70.17
					4 Checks	** Fund Total		1,375.74

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/12/2018	122303	2959 DATA PROSE, LLC		UTILITY BILLING	550-1001-434.55-00		10/2018	506.18
				UTILITY BILLING	550-1001-434.60-03		10/2018	144.48
							Total	650.66
07/12/2018	122379	92 REPUBLIC SERVICES #468	0468-002892003	MATTRESS DUMPSTER	550-1001-434.34-18		10/2018	175.00
			0468-002894033	DUMPSTERS	550-1001-434.34-18		10/2018	1,600.00
							Total	1,775.00
07/26/2018	122551	92 REPUBLIC SERVICES #468	JULY 18	RESIDENTIAL REFUSE	550-1001-434.40-02		10/2018	65,395.22
							Total	65,395.22
					3 Checks	** Fund Total		67,820.88

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/12/2018	122279	791 AMEREN UE		ELECTRIC SERVICE	610-1001-456.41-01		9/2018	28.95
							Total	28.95
07/12/2018	122381	2789 RICHARD RUFF	171	CEMETERY MOWING	610-1001-456.43-25		10/2018	2,500.00
							Total	2,500.00
07/12/2018	122384	2779 ROBERTA KEETON		CEMETERY LOT SALES	610-1001-456.33-08		10/2018	1,500.00
							Total	1,500.00
07/12/2018	122390	2793 SOCKET		TELEPHONE SERVICE	610-1001-456.53-01		10/2018	69.70
							Total	69.70
07/19/2018	122431	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	610-1001-456.41-03		10/2018	12.59
							Total	12.59
					5 Checks	** Fund Total		4,111.24



CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/26/2018	122494	203 EXCELSIOR MEDICAL CENTE		TAXES COLLECTED TO DATE	740-0000-209.01-00		10/2018	1,600.00
							Total	1,600.00
					1 Checks	** Fund Total		1,600.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/12/2018	122282	346 AXA EQUITABLE		MONTHLY PREMIUM	780-0000-217.09-00		10/2018	750.00
							Total	750.00
07/12/2018	122283	724 AXA EQUITABLE LIFE INSU		MONTHLY PREMIUM	780-0000-217.34-00		10/2018	21.75
							Total	21.75
07/12/2018	122316	1172 FIDELITY SECURITY LIFE		VISION PREMIUMS	780-0000-217.40-00		10/2018	47.63
				VISION PREMIUMS	780-0000-217.42-00		10/2018	415.80
			163547510	VISION PREMIUMS	780-0000-217.39-00		10/2018	476.58
							Total	940.01
07/12/2018	122330	739 ICMA RETIREMENT TRUST		EMPLOYEE CONTRIBUTIONS	780-0000-217.07-00		10/2018	2,352.85
							Total	2,352.85
07/12/2018	122332	3170 INT ASSN OF FIRE FIGHTE		FIRE UNION DUES	780-0000-217.52-00		10/2018	935.68
							Total	935.68
07/19/2018	122447	2067 LINCOLN NATIONAL LIFE I		LTD PREMIUMS	780-0000-217.36-00		10/2018	1,219.62
							Total	1,219.62
07/19/2018	122471	2829 UNUM LIFE INSURANCE COM		PREMIUMS WITHHELD	780-0000-217.37-00		10/2018	850.81
							Total	850.81
					7 Checks	** Fund Total		7,070.72
					415 Checks	*** Bank Total		1,221,243.50
					415 Checks	**** Grand Total		1,221,243.50

BANK	NAME	FUND	AMOUNT
00	CITY OF EXCELSIOR SPRINGS	101 GENERAL FUND	521,991.17
		210 PARKS & RECREATION	28,066.52
		211 E-911 PHONE TAX	2,996.85
		212 EQUITABLE SHARING FUND	1,667.16
		220 CAPITAL IMPROVEMENTS	68,518.39
		230 TRANSPORTATION TRUST	10,400.49
		250 CONSTRUCTION SERVICES	925.74
		260 COMMUNITY DEVELOPMENT	3,000.00
		270 PUBLIC SAFETY SALES TAX	5,020.00
		281 COMMUNITY CTR OPERATING	24,683.12
		296 VINTAGE PLAZA II TIF	12,617.38
		297 GOLF COURSE TIF	130,022.00
		380 COMMUNITY CENTER PROJECT	52,074.43
		510 WATER	96,806.72
		520 POLLUTION CONTROL	137,200.31
		530 GOLF	43,274.64
		540 AIRPORT	1,375.74
		550 REFUSE	67,820.88
		610 CEMETERY PERMANENT FUND	4,111.24
		740 HOSPITAL TAX LEVY	1,600.00
		780 GENERAL PAYROLL	7,070.72
		Total	1,221,243.50 *
		Grand Total	1,221,243.50 *