

101 GENERAL FUND

		DEBITS	CREDITS
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ASSETS			
101.01-00	CASH / PETTY CASH	1,923.62	
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	43,161.10	
101.02-03	POOLED CASH PARTICIPATION / POLICE TRAINING	1,936.00	
101.02-04	POOLED CASH PARTICIPATION / COMMUNITY SERVICE PROGR	.00	
101.02-11	POOLED CASH PARTICIPATION / TRAFFIC SIGNAL ENFORCEM	.00	
101.02-12	POOLED CASH PARTICIPATION / CREDIT CARD RECEIPTS	.00	
101.02-14	POOLED CASH PARTICIPATION / INMATE SECURITY FUND	24,122.42	
101.02-15	POOLED CASH PARTICIPATION / JUDICIAL EDUCATION FUND	4,289.00	
101.03-01	PROTECTED/RESTRICTED CASH / AMBULANCE DEPOSITS	.00	
101.03-02	PROTECTED/RESTRICTED CASH / POLICE REWARD FUNDS	1,083.01	
101.03-03	PROTECTED/RESTRICTED CASH / MUNICIPAL COURT FUNDS	22,855.50	
101.03-07	PROTECTED/RESTRICTED CASH / DWI RECOUPMENT	59,030.14	
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	23,900.38	
102.09-00	CASH WITH FISCAL AGENT / ESCROW ACCOUNT	.00	
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	480,000.00	
103.01-03	CITY OWNED / T-BILL USED AS COLLATERAL	250,000.00	
103.01-06	CITY OWNED / CERTIFICATES OF DEP (UMB)	490,000.00	
103.01-07	CITY OWNED / POOLED CDS	388,000.00	
105.03-01	FRANCHISE TAXES / CABLE	.00	
105.03-02	FRANCHISE TAXES / ELECTRIC	.00	
105.03-03	FRANCHISE TAXES / TELEPHONE	.00	
105.03-04	FRANCHISE TAXES / GAS	.00	
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	676,260.92	
107.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES	279,620.36	
107.01-03	PROPERTY TAXES / BAD DEBTS ALLOW-PROP TAX		27,218.38
109.01-00	INT & PENALTIES REC / INT & PENALTIES-TAX MODUL	263.19	
109.02-00	INT & PENALTIES REC / INT & PENALTIES-UTILITIES	5,457.54	
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	232,400.48	
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	164.19	
143.02-00	PREPAID ITEMS / INSURANCE	318,767.86	
152.07-00	ADVANCE TO OTHER FUNDS / ADVANCE TO GOLF	333,315.82	
152.08-00	ADVANCE TO OTHER FUNDS / ADVANCE TO AIRPORT	40,638.74	
152.10-00	ADVANCE TO OTHER FUNDS / ADVANCE TO CONSTR SERVICE	60,920.24	
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	35,073.01	
152.17-00	ADVANCE TO OTHER FUNDS / POLLUTION CONTROL	1,244,273.31	
152.99-00	ADVANCE TO OTHER FUNDS / OTHER FUNDS	.00	

101 GENERAL FUND

	DEBITS	CREDITS
TOTAL ASSETS		4,841,200.14
LIABILITIES		
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE		572.06
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
202.02-00 CURRENT PAYABLES / COURT BONDS HELD	22,855.50	
202.03-00 CURRENT PAYABLES / CRIME VICTIMS COMP FUND	1,276.27	
202.05-00 CURRENT PAYABLES / STATE POLICE TRAINING	501.13	
202.06-00 CURRENT PAYABLES / SAFE HAVEN	293.26	
202.08-00 CURRENT PAYABLES / COUNTY SHERIFF'S RET FUND	540.00	
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	22,892.33	
202.94-00 CURRENT PAYABLES / SUSPENSE A/C - TX	5,337.13	
203.01-00 COMPENSATED ABSENCES / ACCRUED VACATION	.00	
203.02-00 COMPENSATED ABSENCES / ACCRUED SICK LEAVE	.00	
203.03-00 COMPENSATED ABSENCES / ACCRUED COMP TIME	.00	
203.04-00 COMPENSATED ABSENCES / ACCRUED P/S OVERTIME	.00	
204.01-01 PROPERTY TAXES / REAL ESTATE TAXES	664,604.85	
204.01-02 PROPERTY TAXES / PERSONAL PROPERTY TAXES	279,031.30	
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TOTAL LIABILITIES		998,344.12
FUND EQUITY		
244.01-00 ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		7,675.88
244.02-00 ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		23,171.57
252.00-00 EQUITY/FUND BALANCE / RESERVED - BRD DESIGNATED		339,246.21
FUND BALANCE		3,472,762.36
		=====
TOTAL FUND EQUITY		3,842,856.02
TOTAL LIABILITIES AND FUND EQUITY		4,841,200.14

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	499,593.03	
101.02-13	POOLED CASH PARTICIPATION / CREDIT CARD RECEIPTS	.00	
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	7,795.84	
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	384,271.13	
107.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES	159,042.70	
107.01-03	PROPERTY TAXES / BAD DEBTS ALLOW-PROP TAX		10,661.24
121.02-00	SPECIAL ASSESSMENTS REC / MOWING ASSESSMENTS	2,900.39	
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00	
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	.00	
	<b>TOTAL ASSETS</b>		<b>1,043,041.85</b>
<b>LIABILITIES</b>			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		177.62
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
202.70-00	CURRENT PAYABLES / PERFORMANCE BOND HELD		3,650.36
202.79-00	CURRENT PAYABLES / UNEARNED FEES -GIFT CARDS	5,170.12	
202.80-00	CURRENT PAYABLES / COMM CENTER DEPOSITS		478.55
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		.00
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		.00
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		.00
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES		377,608.97
204.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES		158,610.86
	<b>TOTAL LIABILITIES</b>		<b>535,356.24</b>
<b>FUND EQUITY</b>			
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES	2,404.93	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		4,045.73
	<b>FUND BALANCE</b>		<b>506,044.81</b>
	<b>TOTAL FUND EQUITY</b>		<b>507,685.61</b>
	<b>TOTAL LIABILITIES AND FUND EQUITY</b>		<b>1,043,041.85</b>

211 E-911 PHONE TAX

		DEBITS	CREDITS
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ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	26,871.33	
126.03-00	INTERGOVERNMENT RECEIVABL / PHONE TAX RECEIVABLE	6,805.37	
	TOTAL ASSETS		33,676.70
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		33,676.70
	TOTAL FUND EQUITY		=====
			33,676.70
	TOTAL LIABILITIES AND FUND EQUITY		33,676.70

212 EQUITABLE SHARING FUND

		DEBITS	CREDITS
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ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	146,791.21	
	TOTAL ASSETS		146,791.21
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
	TOTAL LIABILITIES		.00
FUND EQUITY			
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		4,272.71
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		1,296.81
	FUND BALANCE		141,221.69
	TOTAL FUND EQUITY		146,791.21
	TOTAL LIABILITIES AND FUND EQUITY		146,791.21

220 CAPITAL IMPROVEMENTS

		DEBITS	CREDITS
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ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	1,215,035.08	
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS		.00
103.01-06	CITY OWNED / CERTIFICATES OF DEP (UMB)	125,000.00	
103.01-07	CITY OWNED / POOLED CDS	1,180,588.24	
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT		.00
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED		.00
144.01-00	AVAILABLE FOR SALE / REAL ESTATE	23,000.00	
152.07-00	ADVANCE TO OTHER FUNDS / ADVANCE TO GOLF		.00
152.08-00	ADVANCE TO OTHER FUNDS / ADVANCE TO AIRPORT		.00
152.11-00	ADVANCE TO OTHER FUNDS / ADVANCE TO COMM DEVELOP		.00
	TOTAL ASSETS		2,543,623.32
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
	TOTAL LIABILITIES		=====
			.00
FUND EQUITY			
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		13,223.08
	FUND BALANCE		2,530,400.24
	TOTAL FUND EQUITY		=====
			2,543,623.32
	TOTAL LIABILITIES AND FUND EQUITY		2,543,623.32

230 TRANSPORTATION TRUST

		DEBITS	CREDITS
<b>ASSETS</b>			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	1,945,206.07	
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
	<b>TOTAL ASSETS</b>		<b>2,635,794.31</b>
<b>LIABILITIES</b>			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	737.37	
	<b>TOTAL LIABILITIES</b>		<b>737.37</b>
<b>FUND EQUITY</b>			
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES	143.43	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		9,715.39
	<b>FUND BALANCE</b>		<b>2,626,959.72</b>
	<b>TOTAL FUND EQUITY</b>		<b>2,636,531.68</b>
	<b>TOTAL LIABILITIES AND FUND EQUITY</b>		<b>2,635,794.31</b>

241 ELMS HOTEL EVENT FEES

		DEBITS	CREDITS
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ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	12,782.93	
	TOTAL ASSETS		12,782.93
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
	FUND BALANCE		12,782.93
	TOTAL LIABILITIES		=====
			.00
	TOTAL LIABILITIES AND FUND EQUITY		12,782.93



250 CONSTRUCTION SERVICES

	DEBITS	CREDITS	
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ASSETS			
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		32.94	
126.01-00 INTERGOVERNMENT RECEIVABL / GRANT RELATED	.00		
126.04-00 INTERGOVERNMENT RECEIVABL / CAPITAL PROJECT BILLING	720.00		
TOTAL ASSETS			687.06
LIABILITIES			
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE		459.31	
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
203.01-00 COMPENSATED ABSENCES / ACCRUED VACATION		.00	
203.02-00 COMPENSATED ABSENCES / ACCRUED SICK LEAVE		.00	
203.03-00 COMPENSATED ABSENCES / ACCRUED COMP TIME		.00	
230.01-00 ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		60,920.24	
TOTAL LIABILITIES		61,379.55	
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	60,067.87		
TOTAL FUND EQUITY	60,692.49		
TOTAL LIABILITIES AND FUND EQUITY			687.06

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260 COMMUNITY DEVELOPMENT  
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	DEBITS	CREDITS
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ASSETS		
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	77,143.76	
126.01-00 INTERGOVERNMENT RECEIVABL / GRANT RELATED	.00	
TOTAL ASSETS		77,143.76
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		77,143.76
TOTAL FUND EQUITY		=====
		77,143.76
TOTAL LIABILITIES AND FUND EQUITY		77,143.76

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270 PUBLIC SAFETY SALES TAX  
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	DEBITS	CREDITS
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ASSETS		
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	875,227.38	
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		875,227.38
LIABILITIES		
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE	405.00	
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
TOTAL LIABILITIES		=====
		405.00
FUND EQUITY		
244.01-00 ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		10,215.10
244.02-00 ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		84,280.03
FUND BALANCE		781,137.25
TOTAL FUND EQUITY		=====
		875,632.38
TOTAL LIABILITIES AND FUND EQUITY		875,227.38

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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	900,182.40	
101.18-00 CASH / REPAIR & REPLACEMENT FUND	.00	
126.02-00 INTERGOVERNMENT RECEIVABL / TAX RELATED	.00	
TOTAL ASSETS		900,182.40
LIABILITIES		
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
FUND BALANCE		900,182.40
TOTAL LIABILITIES		=====
		.00
TOTAL LIABILITIES AND FUND EQUITY		900,182.40

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281 COMMUNITY CTR OPERATING  
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	DEBITS	CREDITS	
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ASSETS			
101.01-00 CASH / PETTY CASH	400.00		
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		260.22	
101.02-16 POOLED CASH PARTICIPATION / REPAIR & REPLACEMENT	500,000.00		
TOTAL ASSETS			500,139.78
LIABILITIES			
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE		96.87	
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
203.01-00 COMPENSATED ABSENCES / ACCRUED VACATION		4,196.42	
204.02-01 MEMBERSHIPS / MULTI-YEAR MEMBERSHIPS		600.00	
230.01-00 ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		35,073.01	
FUND BALANCE		460,173.48	
TOTAL LIABILITIES		=====	39,966.30
TOTAL LIABILITIES AND FUND EQUITY			500,139.78

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292 WALMART/ELMS REVENUE FUND

	DEBITS	CREDITS
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ASSETS		
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	1,302,662.54	
101.03-12 PROTECTED/RESTRICTED CASH / WALMART TIF REVENUES	.00	
103.01-01 CITY OWNED / FINANCIAL INVESTMENTS	.00	
105.01-01 PROPERTY TAXES / REAL ESTATE TAXES	.00	
107.01-01 PROPERTY TAXES / REAL ESTATE TAXES	267,965.94	
109.10-00 INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00	
126.02-00 INTERGOVERNMENT RECEIVABL / TAX RELATED	.00	
TOTAL ASSETS		1,570,628.48
LIABILITIES		
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
204.01-01 PROPERTY TAXES / REAL ESTATE TAXES		267,965.94
FUND BALANCE		1,302,662.54
TOTAL LIABILITIES		=====
		267,965.94
TOTAL LIABILITIES AND FUND EQUITY		1,570,628.48

293 PARADISE PLAYHOUSE TIF

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

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294 VINTAGE DEVELOPMENT TIF  
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	DEBITS	CREDITS
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ASSETS		
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	30,249.08	
105.01-01 PROPERTY TAXES / REAL ESTATE TAXES	.00	
107.01-01 PROPERTY TAXES / REAL ESTATE TAXES	112,874.68	
126.02-00 INTERGOVERNMENT RECEIVABL / TAX RELATED	.00	
TOTAL ASSETS		143,123.76
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		112,874.68
FUND BALANCE		30,249.08
TOTAL LIABILITIES		=====
		112,874.68
TOTAL LIABILITIES AND FUND EQUITY		143,123.76



295 ELMS HOTEL TIF

	DEBITS	CREDITS	
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ASSETS			
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		13,055.05	
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			13,052.98-
LIABILITIES			
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
204.01-01 PROPERTY TAXES / REAL ESTATE TAXES		.00	
230.01-00 ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		.00	
FUND BALANCE	13,052.98		
TOTAL LIABILITIES		=====	.00
TOTAL LIABILITIES AND FUND EQUITY			13,052.98-

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296 VINTAGE PLAZA II TIF  
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	DEBITS	CREDITS	
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ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	11,156.58	
105.01-01	PROPERTY TAXES / REAL ESTATE TAXES	.00	
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	11,238.74	
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00	
	TOTAL ASSETS		22,395.32
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	.00	
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES	11,238.74	
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL	.00	
	FUND BALANCE	11,156.58	
	TOTAL LIABILITIES	=====	11,238.74
	TOTAL LIABILITIES AND FUND EQUITY		22,395.32

352 POLLUTION CONTROL IMPROVE

	DEBITS	CREDITS
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ASSETS		
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		1,172.19
102.04-00 CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	292,838.11	
102.11-00 CASH WITH FISCAL AGENT / CAPITALIZED INTEREST	.00	
TOTAL ASSETS		291,665.92
LIABILITIES		
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
231.05-00 BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		909,458.25
TOTAL LIABILITIES		909,458.25
FUND EQUITY		
244.01-00 ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00
FUND BALANCE	617,792.33	
TOTAL FUND EQUITY	617,792.33	
TOTAL LIABILITIES AND FUND EQUITY		291,665.92

353 WATER SYSTEM IMPROVEMENTS

	DEBITS	CREDITS	
-----			
ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00	
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	50.98	
	TOTAL ASSETS		50.98
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	4,075.55	
	TOTAL FUND EQUITY	50.98	
	TOTAL LIABILITIES AND FUND EQUITY		50.98

380 COMMUNITY CENTER PROJECT

	DEBITS	CREDITS	
-----			
ASSETS			
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		30,719.56	
102.04-00 CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	467,710.64		
103.01-01 CITY OWNED / FINANCIAL INVESTMENTS	.00		
103.01-06 CITY OWNED / CERTIFICATES OF DEP (UMB)	.00		
TOTAL ASSETS			436,991.08
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		436,991.08	
TOTAL FUND EQUITY		=====	436,991.08
TOTAL LIABILITIES AND FUND EQUITY			436,991.08

405 DEBT SERVICE

		DEBITS	CREDITS
-----			
ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		338,753.75
101.03-04	PROTECTED/RESTRICTED CASH / DEBT SERVICE RESERVE	100,108.76	
101.03-05	PROTECTED/RESTRICTED CASH / PRIN & INT RESERVE	589,175.46	
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	335.02	
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00	
TOTAL ASSETS			350,865.49
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
249.00-00	EQUITY/FUND BALANCE / RESERVED - DEBT SERVICE		425,629.82
FUND BALANCE		74,764.33	
TOTAL LIABILITIES			===== 425,629.82
TOTAL LIABILITIES AND FUND EQUITY			350,865.49

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492 WALMART/ELMS DEBT SERVICE

DEBITS

CREDITS

-----  
ASSETS

TOTAL ASSETS

.00

LIABILITIES

249.00-00 EQUITY/FUND BALANCE / RESERVED - DEBT SERVICE  
FUND BALANCE

275,190.81

275,190.81

TOTAL LIABILITIES

=====  
275,190.81

TOTAL LIABILITIES AND FUND EQUITY

.00

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496 VINTAGE PLAZA DEBT SERVIC

DEBITS

CREDITS

-----  
ASSETS

101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT

.00

TOTAL ASSETS

.00

LIABILITIES

FUND BALANCE

.00

TOTAL LIABILITIES

=====  
.00

TOTAL LIABILITIES AND FUND EQUITY

.00



510 WATER

		DEBITS	CREDITS
<b>ASSETS</b>			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		1,118,106.40
101.02-17	POOLED CASH PARTICIPATION / RESERVE FOR DEPOSITS HE	492,722.63	
101.03-04	PROTECTED/RESTRICTED CASH / DEBT SERVICE RESERVE	.00	
101.03-05	PROTECTED/RESTRICTED CASH / PRIN & INT RESERVE	.00	
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	.00	
102.12-00	CASH WITH FISCAL AGENT / PAYMENT FUND	1,799.91	
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	740,000.00	
103.01-06	CITY OWNED / CERTIFICATES OF DEP (UMB)	741,000.00	
103.01-07	CITY OWNED / POOLED CDS	1,743,823.52	
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00	
115.20-01	BILLED / UTILITIES	222,996.22	
115.20-02	BILLED / MISCELLANEOUS RECEIVABLES	86,326.43	
115.21-01	UNBILLED RECEIVABLES / UTILITIES	.00	
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES		14,400.54
140.01-00	INVENTORY / GASOLINE AND DIESEL	.00	
143.01-00	PREPAID ITEMS / POSTAGE	3,320.00	
143.03-00	PREPAID ITEMS / BOND ISSUE COSTS	.00	
155.01-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - EXPERI	.00	
155.02-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - INVEST	95,808.00	
155.03-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - CONTRI	6,533.00	
155.04-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - ASSUMP	152,164.00	
155.05-00	PENSION RELATED ASSET / DEFERRED INFLOW - EXP	.00	
155.05-01	DEFERRED INFLOW - EXP / NET PENSION ASSET		254,478.00
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	154,417.96	
161.00-00	FIXED ASSETS / OFFICE EQUIPMENT	50,392.73	
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	4,920,460.88	
163.00-00	FIXED ASSETS / OPERATING SYSTEM & IMPROV	13,901,222.85	
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	259,930.12	
165.00-00	FIXED ASSETS / VEHICLES	500,134.42	
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION		10,407,410.92
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	8,769,584.70	
	<b>TOTAL ASSETS</b>		<b>21,048,241.51</b>
<b>LIABILITIES</b>			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		1,085.65
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
202.16-00	CURRENT PAYABLES / SALES TAX PAYABLE		7,653.19
202.17-00	CURRENT PAYABLES / PASS-THRU FEES PAYABLE		34,006.28
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		47,312.27
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		16,504.30
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		.00
206.00-00	CURRENT LIABILITY / OTHER BONDS PAYABLE		1,094,336.49
214.00-00	CURRENT LIABILITIES / ACCRUED INTEREST PAYABLE		75,424.90
229.01-00	CUSTOMER DEPOSITS / UTILITY DEPOSITS		531,847.43
231.04-00	BONDS PAYABLE-NONCURRENT / REVENUE BONDS PAYABLE		.00
231.05-00	BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		12,305,663.52
231.06-00	BONDS PAYABLE-NONCURRENT / PREMIUM (DISCOUNT)	41,142.29	
237.01-00	CAPITAL LEASES PAYABLE / CERT OF PARTICIPATION		.00

510 WATER

	DEBITS	CREDITS	
239.01-00 OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		28,195.24	
239.02-00 OTHER L/T LIABILITIES / NET PENSION OBLIGATION		.00	
240.01-00 PENSION RELATED ACCOUNT / DEFERRED INFLOW - EXPERIE		11,871.00	
240.02-00 PENSION RELATED ACCOUNT / PENSION EXPENSE	11,844.00		
		=====	
TOTAL LIABILITIES		14,100,913.98	
FUND EQUITY			
244.01-00 ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		59,438.11	
244.02-00 ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		65,035.47	
261.00-00 EQUITY/FUND BALANCE / CONTRIBUTED CAPITAL		431,211.00	
272.00-00 RETAINED EARNINGS / RESERVED FOR DEBT SERVICE		127,021.22	
RETAINED EARNINGS		6,264,621.73	
		=====	
TOTAL FUND EQUITY		6,947,327.53	
TOTAL LIABILITIES AND FUND EQUITY			21,048,241.51

520 POLLUTION CONTROL

		DEBITS	CREDITS
<b>ASSETS</b>			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		143,532.94
101.02-09	POOLED CASH PARTICIPATION / REPLACEMENT & IMPR RESE	143,500.00	
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	.00	
102.05-00	CASH WITH FISCAL AGENT / OTHER/MISCELLANEOUS	.00	
102.11-00	CASH WITH FISCAL AGENT / CAPITALIZED INTEREST	59.94	
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	272,246.10	
115.20-02	BILLED / MISCELLANEOUS RECEIVABLES	272.41	
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		11,627,799.03
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	3,597,092.43	
	TOTAL ASSETS		21,300,530.87
<b>LIABILITIES</b>			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	3,053.77	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
202.17-00	CURRENT PAYABLES / PASS-THRU FEES PAYABLE		3,070.60
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		8,426.93
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		5,893.79
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		.00
206.00-00	CURRENT LIABILITY / OTHER BONDS PAYABLE		670,000.00
214.00-00	CURRENT LIABILITIES / ACCRUED INTEREST PAYABLE		109,734.17
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		1,244,273.31
231.04-00	BONDS PAYABLE-NONCURRENT / REVENUE BONDS PAYABLE		.00
231.05-00	BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		16,620,541.75
231.06-00	BONDS PAYABLE-NONCURRENT / PREMIUM (DISCOUNT)	83,375.29	
237.01-00	CAPITAL LEASES PAYABLE / CERT OF PARTICIPATION		.00
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		19,430.04
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		.00
240.01-00	PENSION RELATED ACCOUNT / DEFERRED INFLOW - EXPERIE		8,753.00

520 POLLUTION CONTROL

	DEBITS	CREDITS	
240.02-00 PENSION RELATED ACCOUNT / PENSION EXPENSE	8,734.00		
TOTAL LIABILITIES		18,594,960.53	
FUND EQUITY			
244.01-00 ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES	7,251.61		
244.02-00 ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		45,060.09	
261.00-00 EQUITY/FUND BALANCE / CONTRIBUTED CAPITAL		1,390,387.00	
273.00-00 RETAINED EARNINGS / RESERVED FOR REPLACEMENT		143,500.00	
RETAINED EARNINGS		1,133,874.86	
TOTAL FUND EQUITY		2,705,570.34	
TOTAL LIABILITIES AND FUND EQUITY			21,300,530.87

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		88,855.12
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	93,585.95	
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		1,752,442.42
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	594,657.38	
	<b>TOTAL ASSETS</b>		<b>851,527.55</b>
<b>LIABILITIES</b>			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	440.37	
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		41,985.86
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		10,367.73
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME	.01	
204.02-01	MEMBERSHIPS / MULTI-YEAR MEMBERSHIPS		.00
205.00-00	CURRENT LIABILITY / CAPITAL LEASES, CURRENT		.01
214.00-00	CURRENT LIABILITIES / ACCRUED INTEREST PAYABLE		.00
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		333,315.82
230.03-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM CAPITAL IMP		.00
230.05-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM POLLUTION		.00
237.00-00	LONG-TERM LIABILITIES / CAPITAL LEASES PAYABLE		.00
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		13,711.86
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		.00
240.01-00	PENSION RELATED ACCOUNT / DEFERRED INFLOW - EXPERIE		4,531.00
240.02-00	PENSION RELATED ACCOUNT / PENSION EXPENSE	4,520.00	
	<b>TOTAL LIABILITIES</b>		<b>398,951.90</b>
<b>FUND EQUITY</b>			
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		15,817.51
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		9,987.05
261.00-00	EQUITY/FUND BALANCE / CONTRIBUTED CAPITAL		37,000.00
	<b>RETAINED EARNINGS</b>		<b>389,771.09</b>

530 GOLF

DEBITS

CREDITS

TOTAL FUND EQUITY

452,575.65

TOTAL LIABILITIES AND FUND EQUITY

851,527.55

540 AIRPORT

		DEBITS	CREDITS
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ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00	
101.02-13	POOLED CASH PARTICIPATION / CREDIT CARD RECEIPTS	.00	
115.20-02	BILLED / MISCELLANEOUS RECEIVABLES	2,385.00	
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES	.00	
145.01-00	INVENTORY / FUEL	2,853.73	
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	75,000.00	
161.00-00	FIXED ASSETS / OFFICE EQUIPMENT	10,950.00	
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	48,623.70	
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	552,145.00	
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION		127,676.10
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	.00	
TOTAL ASSETS			564,281.33
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		40,638.74
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			443,642.59
TOTAL LIABILITIES			120,638.74
TOTAL LIABILITIES AND FUND EQUITY			564,281.33

550 REFUSE

		DEBITS	CREDITS
<b>ASSETS</b>			
101.01-00	CASH / PETTY CASH	150.00	
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	115,739.90	
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00	
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00	
115.20-01	BILLED / UTILITIES	69,704.71	
115.21-01	UNBILLED RECEIVABLES / UTILITIES	.00	
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES		3,086.93
155.01-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - EXPERI	.00	
155.02-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - INVEST	5,374.00	
155.03-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - CONTRI	366.00	
155.04-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - ASSUMP	8,535.00	
155.05-00	PENSION RELATED ASSET / DEFERRED INFLOW - EXP	.00	
155.05-01	DEFERRED INFLOW - EXP / NET PENSION ASSET		14,275.00
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	.00	
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION	.00	
	<b>TOTAL ASSETS</b>		<b>182,507.68</b>
<b>LIABILITIES</b>			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		273.04
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		1,773.92
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		.00
240.01-00	PENSION RELATED ACCOUNT / DEFERRED INFLOW - EXPERIE		665.00
240.02-00	PENSION RELATED ACCOUNT / PENSION EXPENSE	665.00	
	<b>TOTAL LIABILITIES</b>		<b>2,046.96</b>
<b>FUND EQUITY</b>			
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00
	RETAINED EARNINGS		180,460.72
	<b>TOTAL FUND EQUITY</b>		<b>180,460.72</b>
	<b>TOTAL LIABILITIES AND FUND EQUITY</b>		<b>182,507.68</b>



610 CEMETERY PERMANENT FUND

	DEBITS	CREDITS
-----		
ASSETS		
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	20,081.57	
101.03-21 PROTECTED/RESTRICTED CASH / PRIOR TRUST ACCOUNT	.00	
101.03-22 PROTECTED/RESTRICTED CASH / NEW TRUST ACCOUNT	3,924.76	
103.01-04 CITY OWNED / PRIOR TRUST INVESTMENTS	156,692.32	
103.01-05 CITY OWNED / NEW TRUST INVESTMENTS	40,000.00	
TOTAL ASSETS		220,698.65
LIABILITIES		
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
252.01-00 RESERVED - BRD DESIGNATED / PERPETUAL MAINTENANCE		201,654.77
FUND BALANCE		19,043.88
TOTAL LIABILITIES		201,654.77
TOTAL LIABILITIES AND FUND EQUITY		220,698.65

720 ROAD DISTRICT

		DEBITS	CREDITS
-----			
ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	500,246.09	
	TOTAL ASSETS		500,246.09
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
209.05-00	DUE TO THIRD PARTIES / ROAD DISTRICT		500,246.09
	FUND BALANCE		.00
	TOTAL LIABILITIES		=====
			500,246.09
	TOTAL LIABILITIES AND FUND EQUITY		500,246.09

740 HOSPITAL TAX LEVY

	DEBITS	CREDITS	
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ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	38.97	
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	.00	
103.02-03	HELD IN TRUST / CERTIFICATES OF DEPOSIT	.00	
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	193,829.82	
107.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES	80,109.81	
107.01-03	PROPERTY TAXES / BAD DEBTS ALLOW-PROP TAX		3,542.36
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00	
	TOTAL ASSETS		270,436.24
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	.00	
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES	190,288.41	
204.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES	79,863.17	
209.01-00	DUE TO THIRD PARTIES / HOSPITAL	284.66	
	FUND BALANCE	.00	
	TOTAL LIABILITIES	=====	270,436.24
	TOTAL LIABILITIES AND FUND EQUITY		270,436.24

741 HOSPITAL GENERAL FUNDS

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

742 HOSPITAL SINKING FUND

		DEBITS	CREDITS	
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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	607,375.95	
103.02-03 HELD IN TRUST / CERTIFICATES OF DEPOSIT	.00	
TOTAL ASSETS		607,375.95
LIABILITIES		
209.01-00 DUE TO THIRD PARTIES / HOSPITAL		607,375.95
FUND BALANCE		.00
TOTAL LIABILITIES		607,375.95
TOTAL LIABILITIES AND FUND EQUITY		607,375.95

744 HOSPITAL RESERVE

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

780 GENERAL PAYROLL

		DEBITS	CREDITS
<b>ASSETS</b>			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		166,204.38
101.03-23	PROTECTED/RESTRICTED CASH / FLEXIBLE SPENDING	36,031.70	
143.02-00	PREPAID ITEMS / INSURANCE	119,994.11	
170.02-00	MISCELLANEOUS / INSURANCE DEPOSITS	.00	
	<b>TOTAL ASSETS</b>		<b>10,178.57-</b>
<b>LIABILITIES</b>			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
217.01-00	PAYROLL RELATED LIABILITY / FEDERAL W/HOLDING		836.57
217.02-00	PAYROLL RELATED LIABILITY / FICA/MEDICARE W/HOLDING		.00
217.03-00	PAYROLL RELATED LIABILITY / STATE TAX W/HOLDING	.07	
217.04-00	PAYROLL RELATED LIABILITY / UNEMPLOYMENT TAX PAYABL		.00
217.05-00	PAYROLL RELATED LIABILITY / CREDIT UNION W/HOLDING		.00
217.06-00	PAYROLL RELATED LIABILITY / GARNISHMENTS W/HELD		1,814.48
217.07-00	PAYROLL RELATED LIABILITY / DEFERRED COMP - ICMA	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	50.00	
217.20-00	PAYROLL RELATED LIABILITY / DEPENDENT CARE		666.65
217.21-00	PAYROLL RELATED LIABILITY / FLEX SPENDING-MEDICAL		31,830.81
217.22-00	PAYROLL RELATED LIABILITY / ADMIN FEES - SECTION 12		277.13
217.34-00	PAYROLL RELATED LIABILITY / OTHER-EQUITABLE LIFE		22.34
217.35-00	PAYROLL RELATED LIABILITY / MISSOURI DENTAL SERVICE		222.43
217.36-00	PAYROLL RELATED LIABILITY / HEALTH & LIFE INS PAYAB		7,411.24
217.37-00	PAYROLL RELATED LIABILITY / OTHER-COLONIAL INS		372.11
217.38-00	PAYROLL RELATED LIABILITY / HEALTH - PRETAX	119,599.87	
217.39-00	PAYROLL RELATED LIABILITY / VISION		244.36
217.40-00	PAYROLL RELATED LIABILITY / TERMINATED EMPLOYEES IN	1,303.53	
217.41-00	PAYROLL RELATED LIABILITY / DENTAL - PRETAX	14.90	
217.42-00	PAYROLL RELATED LIABILITY / VISION - PRETAX		691.62
217.43-00	PAYROLL RELATED LIABILITY / LONG TERM DISABILITY		1,676.21
217.50-00	PAYROLL RELATED LIABILITY / WORKMEN'S COMP INS		61,105.61
217.51-00	PAYROLL RELATED LIABILITY / LAGERS PAYABLE-EMPLOYER		2,070.45
217.52-00	PAYROLL RELATED LIABILITY / COMMUNITY CTR MEMBERSHI		.00
217.99-00	PAYROLL RELATED LIABILITY / NET PAY (CLEARING A/C)		4,431.62
	<b>FUND BALANCE</b>		<b>.00</b>
	<b>TOTAL LIABILITIES</b>	<b>10,178.57</b>	
	<b>TOTAL LIABILITIES AND FUND EQUITY</b>		<b>10,178.57-</b>



805 GENERAL F/A A/C GRP

		DEBITS	CREDITS
-----			
ASSETS			
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	1,614,418.46	
161.00-00	FIXED ASSETS / OFFICE EQUIPMENT	281,215.43	
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	23,908,389.42	
163.00-00	FIXED ASSETS / OPERATING SYSTEM & IMPROV	49,174,624.92	
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	3,715,021.67	
165.00-00	FIXED ASSETS / VEHICLES	2,421,412.31	
167.00-00	FIXED ASSETS / LAND IMPROVEMENTS	39,831.00	
168.01-00	ACCUMULATED DEPRECIATION / OFFICE EQUIPMENT		239,251.11
168.02-00	ACCUMULATED DEPRECIATION / BUILDINGS & IMPROVEMENTS		4,931,408.97
168.03-00	ACCUMULATED DEPRECIATION / INFRASTRUCTURE		40,490,993.85
168.04-00	ACCUMULATED DEPRECIATION / OPERATING MACH/EQUIP		2,472,216.63
168.05-00	ACCUMULATED DEPRECIATION / VEHICLES		1,485,348.19
168.07-00	ACCUMULATED DEPRECIATION / LAND IMPROVEMENTS		39,831.00
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	249,854.83	
TOTAL ASSETS			31,745,718.29
LIABILITIES			
280.00-00	GENERAL FIXED ASSETS / INVESTMENT IN GENERAL F/A		28,070,684.88
FUND BALANCE			3,675,033.41
TOTAL LIABILITIES			28,070,684.88
TOTAL LIABILITIES AND FUND EQUITY			31,745,718.29

905 GENERAL L-T DEBT A/C GRP

		DEBITS	CREDITS
<b>ASSETS</b>			
143.03-00	PREPAID ITEMS / BOND ISSUE COSTS	.00	
155.01-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - EXPERI	64,857.00	
155.02-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - INVEST	1,565,453.00	
155.03-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - CONTRI	90,522.00	
155.04-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - ASSUMP	2,649,906.00	
155.05-00	PENSION RELATED ASSET / DEFERRED INFLOW - EXP	.00	
155.05-01	DEFERRED INFLOW - EXP / NET PENSION ASSET		4,142,258.00
182.00-00	OTHER DEBITS / AMOUNT TO BE PROVIDED	19,326,211.76	
	<b>TOTAL ASSETS</b>		<b>19,554,691.76</b>
<b>LIABILITIES</b>			
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		445,937.41
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		119,893.74
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		91,229.31
203.04-00	COMPENSATED ABSENCES / ACCRUED P/S OVERTIME		.00
205.00-00	CURRENT LIABILITY / CAPITAL LEASES, CURRENT		.00
207.00-00	CURRENT LIABILITY / REVENUE BONDS PAYABLE		485,000.00
214.00-00	CURRENT LIABILITIES / ACCRUED INTEREST PAYABLE		57,588.23
231.04-00	BONDS PAYABLE-NONCURRENT / REVENUE BONDS PAYABLE		17,315,000.00
231.05-00	BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		.00
231.06-00	BONDS PAYABLE-NONCURRENT / PREMIUM (DISCOUNT)		580,074.00
237.00-00	LONG-TERM LIABILITIES / CAPITAL LEASES PAYABLE		.00
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		231,489.07
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		.00
240.01-00	PENSION RELATED ACCOUNT / DEFERRED INFLOW - EXPERIE		338,374.00
240.02-00	PENSION RELATED ACCOUNT / PENSION EXPENSE	109,894.00	
	<b>FUND BALANCE</b>		<b>.00</b>
	<b>TOTAL LIABILITIES</b>		<b>19,554,691.76</b>
	<b>TOTAL LIABILITIES AND FUND EQUITY</b>		<b>19,554,691.76</b>

975 POOLED CASH FUND

		DEBITS	CREDITS
<b>ASSETS</b>			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	5,789,948.24	
	<b>TOTAL ASSETS</b>		5,789,948.24
<b>LIABILITIES</b>			
290.90-01	POOLED CASH PARTICIPATION / GENERAL		43,161.10
290.90-02	POOLED CASH PARTICIPATION / NID		.00
290.90-03	POOLED CASH PARTICIPATION / CAPITAL IMPROVEMENTS		1,215,035.08
290.90-04	POOLED CASH PARTICIPATION / TRANSPORTAION TRUST		1,945,206.07
290.90-05	POOLED CASH PARTICIPATION / PARKS & RECREATION		499,593.03
290.90-06	POOLED CASH PARTICIPATION / CONSTRUCTION SERVICES	32.94	
290.90-07	POOLED CASH PARTICIPATION / COMMUNITY DEVELOPMENT		77,143.76
290.90-08	POOLED CASH PARTICIPATION / P/C TIF - REVENUE FUND		.00
290.90-09	POOLED CASH PARTICIPATION / CAPITAL EQUIPMENT FUND		.00
290.90-10	POOLED CASH PARTICIPATION / WALMART/ELMS - REVENUE		1,302,662.54
290.90-11	POOLED CASH PARTICIPATION / WATER	1,118,106.40	
290.90-12	POOLED CASH PARTICIPATION / POLLUTION CONTROL	143,532.94	
290.90-13	POOLED CASH PARTICIPATION / GOLF	88,855.12	
290.90-14	POOLED CASH PARTICIPATION / AIRPORT		.00
290.90-15	POOLED CASH PARTICIPATION / REFUSE		115,739.90
290.90-17	POOLED CASH PARTICIPATION / HOSPITAL TAX LEVY		38.97
290.90-18	POOLED CASH PARTICIPATION / DEBT SERVICE	338,753.75	
290.90-19	POOLED CASH PARTICIPATION / ROAD DISTRICT		500,246.09
290.90-20	POOLED CASH PARTICIPATION / CEMETERY PERMANENT FUND		20,081.57
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	166,204.38	
290.90-26	POOLED CASH PARTICIPATION / COMMUNITY CTR OPERATING	260.22	
290.90-30	POOLED CASH PARTICIPATION / PARADISE PLAYHOUSE TIF	718.23	
290.90-32	POOLED CASH PARTICIPATION / CAPITAL IMPR - E911 TAX		.00
290.90-33	POOLED CASH PARTICIPATION / E-911 PHONE TAX		26,871.33
290.90-34	POOLED CASH PARTICIPATION / EQUITABLE SHARING FUND		146,791.21
290.90-35	POOLED CASH PARTICIPATION / ELMS HOTEL TIF	13,055.05	
290.90-36	POOLED CASH PARTICIPATION / VINTAGE PLAZA II TIF		11,156.58
290.90-37	POOLED CASH PARTICIPATION / VINTAGE PLAZA DEBT SERV		.00
290.90-40	POOLED CASH PARTICIPATION / PUBLIC SAFETY SALES TAX		875,227.38
290.90-42	POOLED CASH PARTICIPATION / ELMS HOTEL EVENT FEES		12,782.93
290.90-55	POOLED CASH PARTICIPATION / POLLUTION CONTROL IMPRO	1,172.19	
290.90-56	POOLED CASH PARTICIPATION / WATER SYSTEM IMPROVEMEN		.00
290.90-57	POOLED CASH PARTICIPATION / COMMUNITY CTR SALES TAX		900,182.40
290.90-58	POOLED CASH PARTICIPATION / COMMUNITY CENTER PROJEC	30,719.56	
290.90-94	POOLED CASH PARTICIPATION / VINTAGE TIF DEVELOPMENT		30,249.08
	<b>FUND BALANCE</b>		.00
	<b>TOTAL LIABILITIES</b>		5,789,948.24
	<b>TOTAL LIABILITIES AND FUND EQUITY</b>		5,789,948.24

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

9/05/17  
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	Balance at September 2012	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at August 2017
<b>ASSETS</b>						
<b>CURRENT ASSETS:</b>						
Petty Cash	\$ 1,773.62	\$ 1,923.62	\$ 1,923.62	\$ 1,923.62	\$ 1,923.62	\$ 1,923.62
Pooled Cash	292,266.09	(52,612.27)	319,948.31	502,991.04	(368,853.76)	73,508.52
Receivables: (Net)						
Property Taxes	838,526.49	910,972.94	905,068.12	924,527.45	929,419.42	928,662.90
Franchise Taxes	135,638.86	160,856.99	145,221.63	147,058.38	145,112.87	-
Interest & Penalties	8,411.10	(3,662.76)	(833.95)	1,484.35	(2,299.29)	2,980.63
Accounts Receivable	272,381.73	359,960.54	141,464.89	313,062.09	57,572.24	88,400.48
Special Assessments	5,024.39	-	(2,239.15)	(2,489.15)	(2,489.15)	(2,489.15)
Intergovernment	257,083.78	262,816.63	317,644.00	202,079.86	178,440.29	190.94
<b>Total Current Assets</b>	<b>1,811,106.06</b>	<b>1,640,255.69</b>	<b>1,828,197.47</b>	<b>2,090,637.64</b>	<b>938,826.24</b>	<b>1,093,177.94</b>
<b>RESTRICTED/PROTECTED ASSETS</b>						
Protected/Restricted Cash	83,987.19	94,731.35	109,715.82	100,757.02	104,662.20	106,869.03
Investments	2,185,000.00	2,182,000.00	1,737,000.00	2,118,000.00	2,098,000.00	1,608,000.00
<b>Total Restricted/Protected Assets</b>	<b>2,268,987.19</b>	<b>2,276,731.35</b>	<b>1,846,715.82</b>	<b>2,218,757.02</b>	<b>2,202,662.20</b>	<b>1,714,869.03</b>
<b>OTHER ASSETS</b>						
Prepays	173,546.52	218,529.53	227,283.58	231,167.90	236,272.33	318,932.05
Advances to Other Funds	553,049.91	113,801.51	113,940.56	186,727.47	1,290,362.49	1,714,221.12
Miscellaneous Assets	-	-	-	-	-	-
<b>Total Other Assets</b>	<b>726,596.43</b>	<b>332,331.04</b>	<b>341,224.14</b>	<b>417,895.37</b>	<b>1,526,634.82</b>	<b>2,033,153.17</b>
<b>Total Assets</b>	<b>\$ 4,806,689.68</b>	<b>\$ 4,249,318.08</b>	<b>\$ 4,016,137.43</b>	<b>\$ 4,727,290.03</b>	<b>\$ 4,668,123.26</b>	<b>\$ 4,841,200.14</b>

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

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	Balance at September 2012	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at August 2017
<b>LIABILITIES</b>						
<b>CURRENT LIABILITIES:</b>						
Payables	\$ 164,134.81	\$ 128,377.21	\$ 114,729.86	\$ 137,889.33	\$ 144,657.17	\$ 54,707.97
Compensated Absences	-	-	4,068.01	-	-	-
Due to Other Funds	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-
Notes Payable	-	-	-	-	-	-
<b>Total Current Liabilities</b>	<b>164,134.81</b>	<b>128,377.21</b>	<b>118,797.87</b>	<b>137,889.33</b>	<b>144,657.17</b>	<b>54,707.97</b>
<b>FUND EQUITY</b>						
<b>Current Year Impact:</b>						
Revenues	7,373,713.84	7,794,778.38	7,213,290.92	7,819,516.21	7,444,826.96	6,653,057.53
Expenditures	(7,108,807.98)	(8,403,963.12)	(7,428,347.07)	(7,146,156.34)	(7,539,313.18)	(6,390,031.45)
Open Encumbrances	-	7,901.51	(16,266.84)	(9,882.54)	10,879.32	(7,675.88)
<b>Net Current Year Impact</b>	<b>264,905.86</b>	<b>(601,283.23)</b>	<b>(231,322.99)</b>	<b>663,477.33</b>	<b>(83,606.90)</b>	<b>255,350.20</b>
<b>EQUITY CARRYFORWARD:</b>						
Reserve For Encumbrances	-	(7,901.51)	24,168.35	34,050.89	23,171.57	30,847.45
Reserved For Board Designation	339,246.21	339,246.21	339,246.21	339,246.21	339,246.21	339,246.21
Unreserved	3,169,555.07	3,480,094.15	2,863,007.90	2,631,684.91	3,301,019.06	3,217,412.16
<b>Total Equity Carryforward</b>	<b>3,508,801.28</b>	<b>3,811,438.85</b>	<b>3,226,422.46</b>	<b>3,004,982.01</b>	<b>3,663,436.84</b>	<b>3,587,505.82</b>
<b>Total Liabilities &amp; Equity</b>	<b>\$ 3,937,841.95</b>	<b>\$ 3,338,532.83</b>	<b>\$ 3,113,897.34</b>	<b>\$ 3,806,348.67</b>	<b>\$ 3,724,487.11</b>	<b>\$ 3,897,563.99</b>

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

9/05/17  
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	Balance at September 2012	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at August 2017
<b>ASSETS</b>						
<b>CURRENT ASSETS</b>						
Cash and Investments	\$ 423,474.09	\$ 339,115.02	\$ 317,446.31	\$ 378,232.80	\$ 445,434.39	\$ 507,488.87
Receivables:						
Taxes (Net of Est Uncollectables)	464,369.43	517,538.02	514,391.56	525,431.96	533,126.63	532,652.59
Due From Other Governments	169.38	71.42	4,195.44	12,164.29	2,310.57	-
Prepaid Expenses	-	-	-	-	-	-
<b>Total Assets</b>	<b>\$ 888,012.90</b>	<b>\$ 856,724.46</b>	<b>\$ 836,033.31</b>	<b>\$ 915,829.05</b>	<b>\$ 980,871.59</b>	<b>\$ 1,040,141.46</b>
<b>LIABILITIES AND FUND EQUITY</b>						
<b>LIABILITIES</b>						
Accounts Payable	\$ 35,185.45	\$ 24,408.55	\$ 19,629.56	\$ 14,290.49	\$ 38,490.01	\$ (863.59)
Accrued Payroll & Comp Absences	-	-	-	-	-	-
<b>Total Liabilities</b>	<b>\$ 35,185.45</b>	<b>\$ 24,408.55</b>	<b>\$ 19,629.56</b>	<b>\$ 14,290.49</b>	<b>\$ 38,490.01</b>	<b>\$ (863.59)</b>
<b>FUND EQUITY</b>						
Unreserved Fund Balance						
Prior Year Unreserved	521,055.69	404,571.80	317,619.53	304,941.69	379,330.88	405,016.41
Current Year Revenues	702,025.31	680,534.84	726,538.21	769,153.77	744,436.64	723,019.74
Current Year Expenditures (including encumbrances)	(844,545.89)	(764,205.51)	(739,216.05)	(694,714.58)	(718,751.11)	(621,991.34)
<b>Total Fund Equity</b>	<b>\$ 378,535.11</b>	<b>\$ 320,901.13</b>	<b>\$ 304,941.69</b>	<b>\$ 379,380.88</b>	<b>\$ 405,016.41</b>	<b>\$ 506,044.81</b>
<b>Total Liabilities &amp; Fund Equity</b>	<b>\$ 413,720.56</b>	<b>\$ 345,309.68</b>	<b>\$ 324,571.25</b>	<b>\$ 393,671.37</b>	<b>\$ 443,506.42</b>	<b>\$ 505,181.22</b>

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

9/05/17  
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	Balance at September 2012	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at August 2017
<b>ASSETS</b>						
<b>CURRENT ASSETS</b>						
Pooled Cash and Investments	\$ 1,080,749.10	\$ 992,629.13	\$ 1,661,007.76	\$ 1,399,688.27	\$ 1,978,925.16	\$ 1,945,206.07
Due From Other Governments	90,382.37	92,289.15	107,711.01	61,714.70	57,135.83	-
<b>Total Assets</b>	<b>\$ 1,171,131.47</b>	<b>\$ 1,084,918.28</b>	<b>\$ 1,768,718.77</b>	<b>\$ 1,461,402.97</b>	<b>\$ 2,036,060.99</b>	<b>\$ 1,945,206.07</b>
<b>LIABILITIES AND FUND EQUITY</b>						
<b>LIABILITIES</b>						
Accounts Payable	\$ 159,837.39	\$ 23,928.15	\$ 260,678.24	\$ 2,221.79	\$ 5,067.23	\$ (737.37)
Deferred Revenue	-	-	-	-	-	-
<b>Total Liabilities</b>	<b>\$ 159,837.39</b>	<b>\$ 23,928.15</b>	<b>\$ 260,678.24</b>	<b>\$ 2,221.79</b>	<b>\$ 5,067.23</b>	<b>\$ (737.37)</b>
<b>FUND EQUITY</b>						
Unreserved Fund Balance						
Prior Year Unreserved	1,522,192.01	1,009,540.56	1,787,055.26	2,190,616.39	2,136,733.70	2,711,723.18
Current Year Revenues	765,087.91	880,521.61	893,159.92	913,332.01	880,344.87	718,761.38
Current Year Expenditures (including encumbrances)	(1,275,985.84)	(109,072.04)	(483,339.93)	(963,751.15)	(306,628.53)	(803,668.27)
<b>Total Fund Equity</b>	<b>\$ 1,011,294.08</b>	<b>\$ 1,780,990.13</b>	<b>\$ 2,196,875.25</b>	<b>\$ 2,140,197.25</b>	<b>\$ 2,710,450.04</b>	<b>\$ 2,626,816.29</b>
<b>Total Liabilities &amp; Fund Equity</b>	<b>\$ 1,171,131.47</b>	<b>\$ 1,804,918.28</b>	<b>\$ 2,457,553.49</b>	<b>\$ 2,142,419.04</b>	<b>\$ 2,715,517.27</b>	<b>\$ 2,626,078.92</b>

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

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	Balance at September 2012	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at August 2017
<b>CURRENT ASSETS</b>						
Pooled Cash and Investments	\$ 1,658,326.01	\$ 875,465.95	\$ 1,533,670.38	\$ 602,711.13	\$ 978,249.17	\$ (625,383.77)
Investments	2,480,000.00	3,476,000.00	2,940,150.32	3,964,823.52	3,469,823.52	3,224,823.52
Accounts Receivable (Net)	374,208.76	395,524.22	356,455.56	382,263.97	400,947.45	294,922.11
Prepaid Expenses	222,583.61	2,850.00	3,320.00	3,320.00	3,320.00	3,320.00
<b>Restricted/Protected Assets</b>						
Cash & Investments	1,188.94	1,188.31	1,171.07	6.24	8.03	1,799.91
Advances to Other Funds	-	-	-	-	-	-
<b>Property, Plant &amp; Equipment</b>						
Land & Improvements	131,848.56	131,848.56	131,848.56	154,417.96	154,417.96	154,417.96
Buildings & Improvements	4,754,842.96	4,920,460.88	4,920,460.88	4,920,460.88	4,920,460.88	4,920,460.88
Operating Equipment	7,464,482.21	7,467,766.02	13,418,919.96	14,156,053.82	14,161,152.97	14,161,152.97
Furniture & Office Equipment	56,199.73	50,392.73	50,392.73	50,392.73	50,392.73	50,392.73
Vehicles	360,766.13	475,746.81	475,746.81	450,617.53	465,619.97	500,134.42
Construction in Progress	1,463,935.12	4,740,549.31	111,083.17	4,994,982.53	8,769,584.70	8,769,584.70
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Total Fixed Assets	\$ 14,232,074.71	\$ 17,786,764.31	\$ 19,108,452.11	\$ 24,726,925.45	\$ 28,521,629.21	\$ 28,556,143.66
Less: Accumulated Depreciation	(7,665,841.75)	(8,123,746.91)	(8,706,412.77)	(9,243,635.96)	(9,842,814.29)	(10,407,410.92)
<hr/>						
Net Property, Plant & Equipment	\$ 6,566,232.96	\$ 9,663,017.40	\$ 10,402,039.34	\$ 15,483,289.49	\$ 18,678,814.92	\$ 18,148,732.74
<hr/>						
Total Assets	\$ 11,302,540.28	\$ 14,414,045.88	\$ 15,236,806.67	\$ 20,436,414.35	\$ 23,531,163.09	\$ 21,048,214.51
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<b>LIABILITIES</b>						
Accounts Payable	\$ 69,931.70	\$ 80,867.98	\$ 124,736.94	\$ 167,154.52	\$ 683,560.35	\$ 42,745.12
Accrued Payroll & Compensated Abs	58,354.74	68,410.41	68,022.67	80,183.88	92,011.81	92,011.81
Customer Deposits	311,231.21	330,573.23	384,560.23	441,527.89	492,722.63	531,847.43
Accrued Interest Payable	80,606.05	79,869.06	78,959.61	77,292.61	75,424.90	75,424.90
Bonds Payable	2,612,768.97	4,697,462.54	5,029,651.09	9,706,535.81	12,305,663.52	12,305,663.52
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Total Liabilities	\$ 3,132,892.67	\$ 5,257,183.22	\$ 5,685,930.54	\$ 10,472,694.71	\$ 13,649,383.21	\$ 13,047,692.78
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<b>FUND EQUITY</b>						
Contributed Capital	\$ 431,211.00	\$ 431,211.00	\$ 431,211.00	\$ 431,211.00	\$ 431,211.00	\$ 431,211.00
Unreserved Fund Balance						
Prior Year Fund Balance	6,542,029.57	7,577,261.84	8,356,305.70	8,591,435.46	8,998,594.62	8,623,164.16
Current Year Revenues	3,538,280.33	3,478,531.44	3,454,061.71	3,644,964.89	3,731,772.06	3,270,260.70
Current Year Expenditures	(2,306,460.62)	(2,697,151.88)	(3,276,171.44)	(3,237,712.23)	(4,124,641.51)	(5,377,308.33)
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Total Fund Equity	\$ 8,205,060.28	\$ 8,789,852.40	\$ 8,965,406.97	\$ 9,429,899.12	\$ 9,036,936.17	\$ 6,947,327.53
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Total Liabilities & Fund Equity	\$ 11,337,952.95	\$ 14,047,035.62	\$ 14,651,337.51	\$ 19,902,593.83	\$ 22,686,319.38	\$ 19,995,020.31
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CITY OF EXCELSIOR SPRINGS, MISSOURI  
 MULTI-YEAR BALANCE COMPARISON  
 SEWER FUND

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	Balance at September 2012	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at August 2017
<b>CURRENT ASSETS</b>						
Pooled Cash and Investments	\$ 634,131.09	\$ 252,276.12	\$ (351,258.84)	\$ (790,666.42)	\$ 4,410.00	\$ (32.94)
Investments	245,000.00	-	-	-	-	-
Accounts Receivable (Net)	313,468.10	344,598.40	312,681.79	417,785.97	424,965.53	264,972.25
Prepaid Expenses	266,344.77	-	-	-	-	-
<b>Restricted/Protected Assets</b>						
Cash & Investments	122,506.05	5.89	12.88	4.04	5.06	59.94
Advances to Other Funds	-	-	-	-	-	-
<b>Property, Plant &amp; Equipment</b>						
Land & Improvements	799,000.00	799,000.00	799,000.00	799,000.00	799,000.00	799,000.00
Furniture & Office Equipment	77,437.33	77,437.33	77,437.33	77,437.33	77,437.33	77,437.33
Buildings & Improvements	9,280.00	138,702.20	138,702.20	138,702.20	138,702.20	138,702.20
Operating Equipment	9,870,793.04	9,874,076.85	25,780,658.84	27,415,986.78	27,479,738.77	27,485,813.14
Vehicles	525,381.04	538,417.67	538,417.67	565,266.55	565,266.55	565,266.55
Construction in Progress	9,921,342.68	16,461,259.29	1,440,927.04	393,974.00	3,597,092.43	3,597,092.43
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Total Fixed Assets	\$ 21,203,234.09	\$ 27,888,893.34	\$ 28,775,143.08	\$ 29,390,366.86	\$ 32,657,237.28	\$ 32,663,311.65
Less: Accumulated Depreciation	(7,135,422.04)	(7,485,212.49)	(8,447,466.72)	(9,503,280.55)	(10,613,143.14)	(11,627,799.03)
<hr/>						
Net Property, Plant & Equipment	\$ 14,067,812.05	\$ 20,403,680.85	\$ 20,327,676.36	\$ 19,887,086.31	\$ 22,044,094.14	\$ 21,035,512.62
<hr/>						
<b>Total Assets</b>	<b>\$ 15,649,262.06</b>	<b>\$ 21,000,561.26</b>	<b>\$ 20,289,112.19</b>	<b>\$ 19,514,209.90</b>	<b>\$ 22,473,474.73</b>	<b>\$ 21,300,511.87</b>
<hr/>						
<b>LIABILITIES</b>						
Accounts Payable	\$ 945,477.18	\$ 81,938.14	\$ 102,052.20	\$ 60,965.17	\$ 84,420.72	\$ 16.83
Accrued Payroll & Compensated Abs	25,132.07	26,896.90	30,903.08	34,316.02	33,750.76	33,750.76
Accrued Interest Payable	116,686.56	115,931.36	114,275.11	112,232.61	109,734.17	109,734.17
Loans Payable	9,062,784.24	15,226,001.43	15,195,118.93	14,957,516.55	16,620,541.75	16,620,541.75
Bonds Payable	163,333.25	(.11)	-	-	-	-
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<b>Total Liabilities</b>	<b>\$ 10,313,413.30</b>	<b>\$ 15,450,767.72</b>	<b>\$ 15,442,349.32</b>	<b>\$ 15,165,030.35</b>	<b>\$ 16,848,447.40</b>	<b>\$ 16,764,043.51</b>
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<b>FUND EQUITY</b>						
Contributed Capital	\$ 1,390,387.00	\$ 1,390,387.00	\$ 1,390,387.00	\$ 1,390,387.00	\$ 1,390,387.00	\$ 1,390,387.00
Unreserved Fund Balance						
Prior Year Fund Balance	3,723,478.16	3,757,046.38	3,693,434.18	2,980,866.30	2,432,725.41	2,725,703.52
Current Year Revenues	2,535,178.31	2,657,526.26	2,659,367.90	3,159,324.98	4,032,496.54	2,937,069.45
Current Year Expenditures	(2,229,707.75)	(2,717,241.46)	(3,411,983.36)	(3,707,465.87)	(3,739,518.43)	(4,347,589.63)
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<b>Total Fund Equity</b>	<b>\$ 5,419,335.72</b>	<b>\$ 5,087,718.18</b>	<b>\$ 4,331,205.72</b>	<b>\$ 3,823,112.41</b>	<b>\$ 4,116,090.52</b>	<b>\$ 2,705,570.34</b>
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<b>Total Liabilities &amp; Fund Equity</b>	<b>\$ 15,732,749.02</b>	<b>\$ 20,538,485.90</b>	<b>\$ 19,773,555.04</b>	<b>\$ 18,988,142.76</b>	<b>\$ 20,964,537.92</b>	<b>\$ 19,469,613.85</b>
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CITY OF EXCELSIOR SPRINGS, MISSOURI  
MULTI-YEAR BALANCE SHEET COMPARISON  
GOLF FUND

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	Balance at September 2012	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at August 2017
<b>CURRENT ASSETS</b>						
Operational Pooled Cash	\$ (8,770.00)	\$ 47,157.19	\$ (61,974.59)	\$ (1,115.25)	\$ (76,005.16)	\$ (87,625.12)
Restricted Pooled Cash	37,581.72	50,376.81	61,974.59	71,666.32	81,595.16	93,585.95
Accounts Receivable (Net)	-	-	-	-	-	-
Prepaid Expenses	-	-	-	-	-	-
Restricted/Protected Assets						
Cash & Investments	-	-	-	-	-	-
Property, Plant & Equipment						
Land & Improvements	965,273.02	965,273.02	965,273.02	965,273.02	1,055,273.02	1,055,273.02
Buildings & Improvements	294,270.84	294,270.84	294,270.84	294,270.84	294,270.84	294,270.84
Operating Equipment	664,608.24	602,749.32	631,571.48	631,571.48	631,571.48	631,571.48
Furniture & Office Equipment	8,067.42	6,500.42	6,500.42	22,550.42	22,550.42	22,550.42
Vehicles	2,250.00	(325.00)	(325.00)	(325.00)	(325.00)	(325.00)
Construction in Progress	-	149,749.53	315,173.13	438,468.97	594,657.38	594,657.38
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Total Fixed Assets	\$ 1,934,469.52	\$ 2,018,218.13	\$ 2,212,463.89	\$ 2,351,809.73	\$ 2,597,998.14	\$ 2,597,998.14
Less: Accumulated Depreciation	(1,563,720.75)	(1,568,894.89)	(1,553,174.61)	(1,620,789.46)	(1,688,144.62)	(1,752,442.42)
<hr style="border-top: 1px dashed black;"/>						
Net Property, Plant & Equipment	\$ 370,748.77	\$ 449,323.24	\$ 659,289.28	\$ 731,020.27	\$ 909,853.52	\$ 845,555.72
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Total Assets	\$ 399,560.49	\$ 546,857.24	\$ 659,289.28	\$ 801,571.34	\$ 915,443.52	\$ 851,516.55
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<b>LIABILITIES</b>						
Accounts Payable	\$ 15,429.96	\$ 51,711.81	\$ 39,543.86	\$ 97,343.72	\$ 26,351.03	\$ (440.37)
Accrued Payroll & Compensated Abs	75,009.12	80,352.40	82,752.07	58,703.97	66,065.44	66,065.44
Accrued Interest Payable	8,277.18	753.85	503.51	238.78	-	-
Due to Other Funds	443,717.55	-	65,733.96	186,430.77	334,742.46	333,315.82
Capital Lease Obligations	253,446.71	157,325.51	105,081.07	49,832.57	.01	.01
Bonds Payable	-	-	-	-	-	-
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Total Liabilities	\$ 795,880.52	\$ 290,143.57	\$ 293,614.47	\$ 392,549.81	\$ 427,158.94	\$ 398,940.90
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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	(202,747.56)	(433,320.03)	219,713.67	357,287.56	266,215.28	451,284.58
Current Year Revenues	638,510.19	1,477,408.34	906,508.52	828,403.35	1,065,504.71	806,063.90
Current Year Expenditures	(869,082.66)	(824,374.64)	(797,547.38)	(919,475.63)	(880,435.41)	(841,772.83)
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Total Fund Equity	\$ (396,320.03)	\$ 256,713.67	\$ 365,674.81	\$ 303,215.28	\$ 488,284.58	\$ 452,575.65
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Total Liabilities & Fund Equity	\$ 399,560.49	\$ 546,857.24	\$ 659,289.28	\$ 695,765.09	\$ 915,443.52	\$ 851,516.55
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CITY OF EXCELSIOR SPRINGS, MISSOURI  
MULTI-YEAR BALANCE SHEET COMPARISON  
AIRPORT FUND

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	Balance at September 2012	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at August 2017
<b>CURRENT ASSETS</b>						
Pooled Cash and Investments	-	-	-	\$ 25,067.13	-	-
Accounts Receivable (Net)	6,300.00	7,200.00	7,125.00	7,175.00	1,675.00	2,385.00
Prepaid Expenses	-	-	-	-	-	-
Property, Plant & Equipment						
Land & Improvements	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
Buildings & Improvements	48,623.70	48,623.70	48,623.70	48,623.70	48,623.70	48,623.70
Operating Equipment	52,247.05	52,247.05	52,247.05	52,247.05	552,145.00	552,145.00
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Total Fixed Assets	\$ 175,870.75	\$ 175,870.75	\$ 175,870.75	\$ 175,870.75	\$ 675,768.70	\$ 675,768.70
Less: Accumulated Depreciation	(50,585.89)	(58,652.74)	(67,453.00)	(78,078.32)	(98,942.42)	(127,676.10)
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Net Property, Plant & Equipment	\$ 125,284.86	\$ 117,218.01	\$ 108,417.75	\$ 97,792.43	\$ 576,826.28	\$ 548,092.60
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Total Assets	\$ 131,584.86	\$ 124,418.01	\$ 115,542.75	\$ 130,034.56	\$ 578,501.28	\$ 550,477.60
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<b>LIABILITIES</b>						
Accounts Payable	\$ 1,090.34	\$ 1,445.11	\$ 1,030.10	\$ 26,243.34	1,038.42	-
Due to Other Funds	26,489.98	-	9,195.46	-	33,307.93	40,638.74
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Total Liabilities	\$ 27,580.32	\$ 1,445.11	\$ 10,225.56	\$ 26,243.34	\$ 34,346.35	\$ 40,638.74
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<b>FUND EQUITY</b>						
Contributed Capital	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00
Unreserved Fund Balance						
Prior Year Fund Balance	18,736.76	30,555.96	52,765.80	27,664.29	57,141.44	478,573.45
Current Year Revenues	47,534.11	66,767.22	23,666.75	75,416.99	464,163.42	19,023.71
Current Year Expenditures	35,714.91	44,504.97	48,768.26	45,939.84	42,731.41	53,954.57
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Total Fund Equity	\$ 181,985.78	\$ 221,828.15	\$ 205,200.81	\$ 229,021.12	\$ 644,036.27	\$ 631,551.73
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Total Liabilities & Fund Equity	\$ 209,566.10	\$ 223,273.26	\$ 215,426.37	\$ 255,264.46	\$ 678,382.62	\$ 672,190.47
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CITY OF EXCELSIOR SPRINGS, MISSOURI  
 MULTI-YEAR BALANCE SHEET COMPARISON  
 REFUSE FUND

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	Balance at September 2012	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at August 2017
<b>CURRENT ASSETS</b>						
Pooled Cash and Investments	\$ 223,014.57	\$ 246,041.12	\$ 164,130.66	\$ 201,749.46	\$ 126,295.51	\$ 115,889.90
Accounts Receivable (Net)	76,498.83	81,477.91	85,186.59	90,509.06	94,098.47	66,617.78
<b>Total Assets</b>	<b>\$ 299,513.40</b>	<b>\$ 327,519.03</b>	<b>\$ 249,317.25</b>	<b>\$ 292,258.52</b>	<b>\$ 220,393.98</b>	<b>\$ 182,507.68</b>
<b>LIABILITIES</b>						
Accounts Payable	\$ 1,162.36	\$ 55,242.74	\$ 1,106.91	\$ 58,506.31	\$ 1,573.34	-
<b>Total Liabilities</b>	<b>\$ 1,162.36</b>	<b>\$ 55,242.74</b>	<b>\$ 1,106.91</b>	<b>\$ 58,506.31</b>	<b>\$ 1,573.34</b>	<b>-</b>
<b>FUND EQUITY</b>						
Unreserved Fund Balance						
Prior Year Fund Balance	311,462.07	297,739.70	267,405.84	244,027.72	231,949.49	216,773.68
Current Year Revenues	699,323.42	731,995.05	764,368.21	796,784.91	830,231.89	770,125.67
Current Year Expenditures	(713,045.79)	(762,328.91)	(791,406.43)	(808,863.14)	(845,407.70)	(806,438.63)
<b>Total Fund Equity</b>	<b>\$ 297,739.70</b>	<b>\$ 267,405.84</b>	<b>\$ 240,367.62</b>	<b>\$ 231,949.49</b>	<b>\$ 216,773.68</b>	<b>\$ 180,460.72</b>
<b>Total Liabilities &amp; Fund Equity</b>	<b>\$ 298,902.06</b>	<b>\$ 322,648.58</b>	<b>\$ 241,474.53</b>	<b>\$ 290,455.80</b>	<b>\$ 218,347.02</b>	<b>\$ 180,460.72</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	156,665.75-	2,498,058.88	2,298,232.03	43,161.10
101.02-03	POLICE TRAINING	1,757.00	179.00	.00	1,936.00
101.02-14	INMATE SECURITY FUND	23,759.42	363.00	.00	24,122.42
101.02-15	JUDICIAL EDUCATION FUND	4,114.50	174.50	.00	4,289.00
101.03-01	AMBULANCE DEPOSITS	.00	50,125.70	50,125.70	.00
101.03-02	POLICE REWARD FUNDS	1,082.96	.05	.00	1,083.01
101.03-03	MUNICIPAL COURT FUNDS	19,405.50	3,450.00	.00	22,855.50
101.03-07	DWI RECOUPMENT	59,677.63	102.51	750.00	59,030.14
101.03-20	CONSTRUCTION FUNDS	23,592.20	308.18	.00	23,900.38
	TOTAL CASH	21,352.92-	2,552,761.82	2,349,107.73	182,301.17
INVESTMENTS					
103.01-01	FINANCIAL INVESTMENTS	480,000.00	.00	.00	480,000.00
103.01-03	T-BILL USED AS COLLATERAL	250,000.00	.00	.00	250,000.00
103.01-06	CERTIFICATES OF DEP (UMB)	490,000.00	.00	.00	490,000.00
103.01-07	POOLED CDS	878,000.00	.00	490,000.00	388,000.00
	TOTAL INVESTMENTS	2,098,000.00	.00	490,000.00	1,608,000.00
	TOTAL FUND 101	2,076,647.08	2,552,761.82	2,839,107.73	1,790,301.17

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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	522,448.16	36,276.07	59,131.20	499,593.03
101.03-20	CONSTRUCTION FUNDS	7,795.50	.34	.00	7,795.84
	TOTAL CASH	530,343.66	36,276.41	59,131.20	507,488.87
	TOTAL FUND 210	530,343.66	36,276.41	59,131.20	507,488.87

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FUND 211 E-911 PHONE TAX	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
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CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	31,365.70	4,691.15	9,185.52	26,871.33
TOTAL CASH	31,365.70	4,691.15	9,185.52	26,871.33
TOTAL FUND 211	31,365.70	4,691.15	9,185.52	26,871.33

FUND 212 EQUITABLE SHARING FUND		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	155,221.69	.00	8,430.48	146,791.21
	TOTAL CASH	155,221.69	.00	8,430.48	146,791.21
	TOTAL FUND 212	155,221.69	.00	8,430.48	146,791.21



FUND 220 CAPITAL IMPROVEMENTS		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	1,194,416.73	58,693.94	38,075.59	1,215,035.08
	TOTAL CASH	1,194,416.73	58,693.94	38,075.59	1,215,035.08
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	2,500,004.97	58,693.94	38,075.59	2,520,623.32

FUND 230 TRANSPORTATION TRUST		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	1,997,752.38	59,872.33	112,418.64	1,945,206.07
	TOTAL CASH	1,997,752.38	59,872.33	112,418.64	1,945,206.07
INVESTMENTS					
103.01-07	POOLED CDS	690,588.24	.00	.00	690,588.24
	TOTAL INVESTMENTS	690,588.24	.00	.00	690,588.24
	TOTAL FUND 230	2,688,340.62	59,872.33	112,418.64	2,635,794.31

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FUND 241	ELMS HOTEL EVENT FEES	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	12,805.77	11.68	34.52	12,782.93
	TOTAL CASH	12,805.77	11.68	34.52	12,782.93
	TOTAL FUND 241	12,805.77	11.68	34.52	12,782.93

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FUND 250 CONSTRUCTION SERVICES		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	1,604.92-	77,899.74	76,327.76	32.94-
	TOTAL CASH	1,604.92-	77,899.74	76,327.76	32.94-
	TOTAL FUND 250	1,604.92-	77,899.74	76,327.76	32.94-

FUND 260 COMMUNITY DEVELOPMENT		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	73,025.45	4,118.31	.00	77,143.76
	TOTAL CASH	73,025.45	4,118.31	.00	77,143.76
	TOTAL FUND 260	73,025.45	4,118.31	.00	77,143.76

FUND 270 PUBLIC SAFETY SALES TAX		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	870,355.80	55,092.59	50,221.01	875,227.38
	TOTAL CASH	870,355.80	55,092.59	50,221.01	875,227.38
	TOTAL FUND 270	870,355.80	55,092.59	50,221.01	875,227.38

FUND 280 COMMUNITY CTR SALES TAX		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	939,674.28	109,308.60	148,800.48	900,182.40
	TOTAL CASH	939,674.28	109,308.60	148,800.48	900,182.40
	TOTAL FUND 280	939,674.28	109,308.60	148,800.48	900,182.40

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	589.29	237,289.60	238,139.11	260.22-
101.02-16	REPAIR & REPLACEMENT	500,000.00	.00	.00	500,000.00
	TOTAL CASH	500,989.29	237,289.60	238,139.11	500,139.78
	TOTAL FUND 281	500,989.29	237,289.60	238,139.11	500,139.78



FUND 292 WALMART/ELMS REVENUE FUND		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	1,217,597.97	85,620.15	555.58	1,302,662.54
	TOTAL CASH	1,217,597.97	85,620.15	555.58	1,302,662.54
	TOTAL FUND 292	1,217,597.97	85,620.15	555.58	1,302,662.54

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

FUND 294 VINTAGE DEVELOPMENT TIF		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	29,581.92	2,141.16	1,474.00	30,249.08
	TOTAL CASH	29,581.92	2,141.16	1,474.00	30,249.08
	TOTAL FUND 294	29,581.92	2,141.16	1,474.00	30,249.08

FUND 295 ELMS HOTEL TIF		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	11,926.72-	.00	1,128.33	13,055.05-
	TOTAL CASH	11,926.72-	.00	1,128.33	13,055.05-
	TOTAL FUND 295	11,926.72-	.00	1,128.33	13,055.05-

FUND 296 VINTAGE PLAZA II TIF		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	9,242.31	1,914.27	.00	11,156.58
	TOTAL CASH	9,242.31	1,914.27	.00	11,156.58
	TOTAL FUND 296	9,242.31	1,914.27	.00	11,156.58

FUND 352 POLLUTION CONTROL IMPROVE		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	.10-	.00	1,172.09	1,172.19-
	TOTAL CASH	.10-	.00	1,172.09	1,172.19-
CASH WITH FISCAL AGENT					
102.04-00	CONSTRUCTION FUND RESERVE	292,669.02	169.09	.00	292,838.11
	TOTAL CASH WITH FISCAL AGENT	292,669.02	169.09	.00	292,838.11
	TOTAL FUND 352	292,668.92	169.09	1,172.09	291,665.92

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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	50.95	.03	.00	50.98
	TOTAL CASH WITH FISCAL AGENT	50.95	.03	.00	50.98
	TOTAL FUND 353	50.95	.03	.00	50.98

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FUND 380 COMMUNITY CENTER PROJECT		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	28,974.56-	.00	1,745.00	30,719.56-
	TOTAL CASH	28,974.56-	.00	1,745.00	30,719.56-
CASH WITH FISCAL AGENT					
102.04-00	CONSTRUCTION FUND RESERVE	467,454.15	256.49	.00	467,710.64
	TOTAL CASH WITH FISCAL AGENT	467,454.15	256.49	.00	467,710.64
	TOTAL FUND 380	438,479.59	256.49	1,745.00	436,991.08



FUND 405 DEBT SERVICE		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	.00	.00	338,753.75	338,753.75-
101.03-04	DEBT SERVICE RESERVE	100,104.51	4.25	.00	100,108.76
101.03-05	PRIN & INT RESERVE	491,109.09	98,066.37	.00	589,175.46
	TOTAL CASH	591,213.60	98,070.62	338,753.75	350,530.47
CASH WITH FISCAL AGENT					
102.11-00	CAPITALIZED INTEREST	334.85	.17	.00	335.02
	TOTAL CASH WITH FISCAL AGENT	334.85	.17	.00	335.02
	TOTAL FUND 405	591,548.45	98,070.79	338,753.75	350,865.49

FUND 510 WATER		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	198,165.44-	724,381.72	1,644,322.68	1,118,106.40-
101.02-17	RESERVE FOR DEPOSITS HELD	492,722.63	.00	.00	492,722.63
	TOTAL CASH	294,557.19	724,381.72	1,644,322.68	625,383.77-
CASH WITH FISCAL AGENT					
102.12-00	PAYMENT FUND	1,798.98	.93	.00	1,799.91
	TOTAL CASH WITH FISCAL AGENT	1,798.98	.93	.00	1,799.91
INVESTMENTS					
103.01-01	FINANCIAL INVESTMENTS	740,000.00	.00	.00	740,000.00
103.01-06	CERTIFICATES OF DEP (UMB)	741,000.00	.00	.00	741,000.00
103.01-07	POOLED CDS	1,988,823.52	.00	245,000.00	1,743,823.52
	TOTAL INVESTMENTS	3,469,823.52	.00	245,000.00	3,224,823.52
	TOTAL FUND 510	3,766,179.69	724,382.65	1,889,322.68	2,601,239.66

FUND 520 POLLUTION CONTROL		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	145,529.17-	1,707,091.54	1,705,095.31	143,532.94-
101.02-09	REPLACEMENT & IMPR RESERV	143,500.00	.00	.00	143,500.00
	TOTAL CASH	2,029.17-	1,707,091.54	1,705,095.31	32.94-
CASH WITH FISCAL AGENT					
102.11-00	CAPITALIZED INTEREST	59.91	.03	.00	59.94
	TOTAL CASH WITH FISCAL AGENT	59.91	.03	.00	59.94
	TOTAL FUND 520	1,969.26-	1,707,091.57	1,705,095.31	27.00

FUND 530 GOLF		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.01-00	PETTY CASH	1,230.00	.00	.00	1,230.00
101.02-01	RECEIPT/DISBURS ACCOUNT	91,563.94-	412,484.99	409,776.17	88,855.12-
101.03-20	CONSTRUCTION FUNDS	91,563.94	2,022.01	.00	93,585.95
	TOTAL CASH	1,230.00	414,507.00	409,776.17	5,960.83
	TOTAL FUND 530	1,230.00	414,507.00	409,776.17	5,960.83

FUND 540 AIRPORT		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	.00	38,466.61	38,466.61	.00
	TOTAL CASH	.00	38,466.61	38,466.61	.00
	TOTAL FUND 540	.00	38,466.61	38,466.61	.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	111,798.25	78,905.08	74,963.43	115,739.90
	TOTAL CASH	111,948.25	78,905.08	74,963.43	115,889.90
	TOTAL FUND 550	111,948.25	78,905.08	74,963.43	115,889.90

FUND 610 CEMETERY PERMANENT FUND		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	23,305.23	1,418.55	4,642.21	20,081.57
101.03-22	NEW TRUST ACCOUNT	3,714.76	210.00	.00	3,924.76
	TOTAL CASH	27,019.99	1,628.55	4,642.21	24,006.33
INVESTMENTS					
103.01-04	PRIOR TRUST INVESTMENTS	156,692.32	.00	.00	156,692.32
103.01-05	NEW TRUST INVESTMENTS	40,000.00	.00	.00	40,000.00
	TOTAL INVESTMENTS	196,692.32	.00	.00	196,692.32
	TOTAL FUND 610	223,712.31	1,628.55	4,642.21	220,698.65

FUND 720 ROAD DISTRICT		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	516,541.60	1,255.11	17,550.62	500,246.09
	TOTAL CASH	516,541.60	1,255.11	17,550.62	500,246.09
	TOTAL FUND 720	516,541.60	1,255.11	17,550.62	500,246.09



FUND 740 HOSPITAL TAX LEVY		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	41.36	6,797.61	6,800.00	38.97
	TOTAL CASH	41.36	6,797.61	6,800.00	38.97
	TOTAL FUND 740	41.36	6,797.61	6,800.00	38.97

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

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

FUND 743 HOSPITAL R & E		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.05-03	HOSPITAL R & E FUNDS	582,796.26	24,579.69	.00	607,375.95
	TOTAL CASH	582,796.26	24,579.69	.00	607,375.95
	TOTAL FUND 743	582,796.26	24,579.69	.00	607,375.95

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

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FUND 780 GENERAL PAYROLL		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	157,299.44-	777,595.75	786,500.69	166,204.38-
101.03-23	FLEXIBLE SPENDING	33,258.38	2,773.32	.00	36,031.70
	TOTAL CASH	124,041.06-	780,369.07	786,500.69	130,172.68-
	TOTAL FUND 780	124,041.06-	780,369.07	786,500.69	130,172.68-

FUND 975 POOLED CASH FUND		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	6,882,505.62	2,975,178.55	4,067,735.93	5,789,948.24
	TOTAL CASH	6,882,505.62	2,975,178.55	4,067,735.93	5,789,948.24
	TOTAL FUND 975	6,882,505.62	2,975,178.55	4,067,735.93	5,789,948.24

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS  
SUMMARY

ALL FUNDS		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
101.00-00	CASH	20,114,629.87	10,136,922.90	12,190,554.44	18,060,998.33
102.00-00	CASH WITH FISCAL AGENT	762,367.86	426.74	.00	762,794.60
290.00-00	POOLED CASH FUND	.00	.00	.00	.00
103.00-00	INVESTMENTS	7,803,491.99	.00	735,000.00	7,068,491.99
	GRAND TOTAL	28,680,489.72	10,137,349.64	12,925,554.44	25,892,284.92



City of Excelsior Springs, MO  
Multiple Year Comparison  
General Fund

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	YTD Thru August 2012	YTD Thru August 2013	YTD Thru August 2014	YTD Thru August 2015	YTD Thru August 2016	YTD Thru August 2017
<b>Revenues</b>						
Property Tax Revenues (Net)	\$ 994,801	\$ 1,002,091	\$ 1,009,183	\$ 1,070,487	\$ 1,038,854	\$ 1,070,487
RR & Utility/Financial Inst Tax	49,901	45,736	35,843	65,478	39,437	65,478
Sales Tax	925,008	961,904	1,023,760	1,090,186	1,134,447	1,090,186
Use Tax	136,419	155,124	153,711	99,990	89,904	99,990
TIF Surplus	172,853	372,710	253,056	284,023	271,997	284,023
Cigarette Tax	91,819	90,178	89,742	85,487	89,450	85,487
Franchise Taxes	1,008,227	1,159,922	1,167,664	1,098,931	1,113,354	1,098,931
Occupational & Liquor Licenses	81,666	81,265	76,988	87,233	88,173	87,233
Dog Licenses & City Stickers	34,474	31,201	36,913	35,887	35,092	35,887
Construction Permits	94,736	35,173	25,781	67,055	72,867	67,055
Federal Grants	68,498	68,288	55,177	52,074	54,123	52,074
State Grants	2,339	3,555	1,531	3,643	4,799	3,643
Vehicle Taxes	297,878	295,538	309,166	368,617	358,451	368,617
Road & Bridge Receipts	83,566	224,041	15,655	61,284	61,857	61,284
Ambulance Related Revenues	646,361	693,280	216,926	722,317	466,998	722,317
Transportation Charges	26,960	54,309	32,504	18,017	18,719	18,017
Utility Penalty Charges	60,656	69,149	67,634	85,950	83,534	85,950
Court Related Charges	547,606	441,855	336,310	254,943	274,648	254,943
Interest Income	24,431	25,814	25,321	48,911	32,847	48,911
Rental Income	47,447	44,602	44,569	64,136	51,265	64,136
Miscellaneous Income	168,895	136,121	148,592	146,446	181,765	146,446
Special Assessments	2,575	1,613	(1,015)	3,195	2,790	3,195
Operating Transfers In	721,670	678,848	975,715	828,881	835,993	828,881
Gain/Loss on Sale of Assets	-	28,850	2,370	885	1,785	885
Financing Proceeds & Liab Adjustmnt	-	-	-	-	-	-
<b>Total Revenues to Date</b>	<b>\$ 6,288,786</b>	<b>\$ 6,701,167</b>	<b>\$ 6,103,096</b>	<b>\$ 6,644,056</b>	<b>\$ 6,403,149</b>	<b>\$ 6,644,056</b>
<b>Expenditures</b>						
Central Operations	\$ 336,533	\$ 366,379	\$ 331,637	\$ 36,133	\$ 36,533	\$ 36,133
Court Expenditures	132,239	137,566	158,392	104,708	104,191	104,708
City Manager/City Council	355,032	364,027	370,093	332,678	472,040	332,678
Finance Department	394,031	400,713	393,777	405,903	401,572	405,903
Building Operations	86,592	104,839	91,005	86,442	114,343	86,442
Planning & Zoning	62,084	57,909	55,722	2,610	63,941	2,610
Community Development	40,935	40,337	40,145	51,617	46,781	51,617
Human Resources	56,121	58,588	61,094	74,567	87,619	74,567
Police Department	2,455,685	2,485,689	2,515,874	2,452,148	2,470,785	2,452,148
Fire/EMS Department	1,661,144	1,880,229	1,830,769	1,939,017	1,955,718	1,939,017
Inspections/Code Enforcement	198,959	185,704	170,320	213,938	210,163	213,938
Streets	460,290	600,562	507,634	507,046	497,655	507,046
Senior Center	51,762	53,694	(177)	-	-	-
Museum	-	-	-	-	-	-
Transportation	129,415	134,884	148,406	138,137	137,210	138,137
<b>Total Expenditures</b>	<b>\$ 6,420,822</b>	<b>\$ 6,871,120</b>	<b>\$ 6,674,691</b>	<b>\$ 6,344,944</b>	<b>\$ 6,598,551</b>	<b>\$ 6,344,944</b>

City of Excelsior Springs, MO  
Multiple Year Comparison  
General Fund

9/05/17  
7:29 AM  
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YTD Thru August 2012 =====	YTD Thru August 2013 =====	YTD Thru August 2014 =====	YTD Thru August 2015 =====	YTD Thru August 2016 =====	YTD Thru August 2017 =====
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City of Excelsior Springs, MO  
 Multiple Year Comparison  
 Transportation Department

9/05/17  
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	YTD Thru August 2012	YTD Thru August 2013	YTD Thru August 2014	YTD Thru August 2015	YTD Thru August 2016	YTD Thru August 2017
<b>Revenues</b>						
Marc Transportation Grant	-	-	-	-	-	-
Department of Transportation Grant	56,123	50,413	55,177	51,612	54,123	52,074
Medicaid	-	-	-	-	-	-
State Transit Grant	527	555	1,111	1,721	1,216	2,238
Passenger Fares	7,099	14,116	7,627	8,657	8,976	9,483
Contractual Charges	19,141	39,353	21,692	22,474	6,110	5,252
<b>Total revenues</b>	<b>\$ 82,890</b>	<b>\$ 104,437</b>	<b>\$ 85,607</b>	<b>\$ 84,464</b>	<b>\$ 70,425</b>	<b>\$ 69,047</b>
<b>Expenses</b>						
Personnel Services	\$ 92,793	\$ 98,814	\$ 100,053	\$ 94,419	\$ 101,789	\$ 107,671
Contractual/Professional Services	75	11	78	350	565	116
Utilities	5,543	6,356	6,427	6,267	7,095	7,241
Repairs & Maintenance / Rentals	6,751	5,939	8,751	4,594	6,707	2,010
Insurance	3,392	3,525	3,234	3,211	3,316	3,719
Administrative Supplies & Materials	14,903	14,282	13,885	12,328	11,780	11,422
Asset Purchases	-	-	10,017	-	-	-
<b>Total Operating Expenses</b>	<b>\$ 123,457</b>	<b>\$ 128,927</b>	<b>\$ 142,445</b>	<b>\$ 121,169</b>	<b>\$ 131,252</b>	<b>\$ 132,179</b>
<b>Income (Loss) Before Operating Transfers</b>	<b>\$ (40,567)</b>	<b>\$ (24,490)</b>	<b>\$ (56,838)</b>	<b>\$ (36,705)</b>	<b>\$ (60,827)</b>	<b>\$ (63,132)</b>
<b>Other Financing Sources</b>						
Operating Transfers Out	(5,958)	(5,958)	(5,959)	(5,958)	(5,958)	(5,958)
<b>Total Other Financing Sources &amp; (Uses)</b>	<b>\$ (5,958)</b>	<b>\$ (5,958)</b>	<b>\$ (5,959)</b>	<b>\$ (5,958)</b>	<b>\$ (5,958)</b>	<b>\$ (5,958)</b>
<b>Year to Date - Net Income (Loss)</b>	<b>\$ (46,525)</b>	<b>\$ (30,448)</b>	<b>\$ (62,797)</b>	<b>\$ (42,663)</b>	<b>\$ (66,785)</b>	<b>\$ (69,090)</b>







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

9/05/17  
7:29 AM  
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	YTD Thru August 2012	YTD Thru August 2013	YTD Thru August 2014	YTD Thru August 2015	YTD Thru August 2016	YTD Thru August 2017
<b>REVENUES</b>						
Taxes	\$ 585,782	\$ 701,966	\$ 673,097	\$ 734,549	\$ 719,764	\$ 708,515
Intergovernmental revenues	-	-	-	-	-	-
Charges for services	-	-	-	-	-	-
Interest	5,985	4,717	7,178	5,537	1,486	8,014
Other	-	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ 591,767</b>	<b>\$ 706,683</b>	<b>\$ 680,275</b>	<b>\$ 740,086</b>	<b>\$ 721,250</b>	<b>\$ 716,529</b>
<b>EXPENDITURES</b>						
Personnel Costs	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-
Utility Services	-	-	-	-	-	-
Repairs & Maintenance/Rentals	-	-	-	-	-	-
Insurance	-	-	-	-	-	-
Administrative Supplies & Matls	63,640	147,327	84,187	63,927	40,799	154,176
Asset Purchases	56,252	600,034	89,749	1,133,501	331,123	90,885
<b>Total Expenditures</b>	<b>\$ 119,892</b>	<b>\$ 747,361</b>	<b>\$ 173,936</b>	<b>\$ 1,197,428</b>	<b>\$ 371,922</b>	<b>\$ 245,061</b>
<b>EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>\$ 471,875</b>	<b>\$ (40,678)</b>	<b>\$ 506,339</b>	<b>\$ (457,342)</b>	<b>\$ 349,328</b>	<b>\$ 471,468</b>
<b>OTHER FINANCING SOURCES (USES)</b>						
Operating transfers in	-	-	-	-	-	-
Operating transfers out	(331,537)	(308,911)	(427,128)	(417,947)	(392,621)	(383,480)
Gain on Sale of Asset	-	10,750	-	139,000	24,000	47,419
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (331,537)</b>	<b>\$ (298,161)</b>	<b>\$ (427,128)</b>	<b>\$ (278,947)</b>	<b>\$ (368,621)</b>	<b>\$ (336,061)</b>
<b>EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	<b>\$ 140,338</b>	<b>\$ (338,839)</b>	<b>\$ 79,211</b>	<b>\$ (736,289)</b>	<b>\$ (19,293)</b>	<b>\$ 135,407</b>











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REPORT SELECTIONS

Fiscal year . . . . . :  
All Funds  
All Departments  
All Divisions  
Suppress accounts with zero balances . . . . . :  
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FUND 101 GENERAL FUND		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
44											
44-02	OFFICE EQUIPMENT	1000	1925.30	193	11000	7002.68	64	.00	12000	4997.32	58
44 **	RENTALS - OPER & CAPITAL	1000	1925.30	193	11000	7002.68	64	.00	12000	4997.32	58
69											
69-01	BANK/TRANSACTION CHARGES	166	160.25	97	1826	1629.82	89	.00	2000	370.18	82
69-08	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	166	160.25	97	1826	1629.82	89	.00	2000	370.18	82
89											
89-07	TRANSFER TO GOLF	2500	2500.00	100	27500	27500.00	100	.00	30000	2500.00	92
89-08	TRANSFER TO AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
89-11	TRANSFER TO COMM DEVEL	333	.00	0	3663	.00	0	.00	4000	4000.00	0
89-22	TRANSFER TO CC OPER FUND	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	2833	2500.00	88	31163	27500.00	88	.00	34000	6500.00	81
DIV 1001	TOTAL ***** FUND ADMINISTRATION	3999	4585.55	115	43989	36132.50	82	.00	48000	11867.50	75
DEPT 10	TOTAL ***** GENERAL OPERATIONS	3999	4585.55	115	43989	36132.50	82	.00	48000	11867.50	75

FUND 101 GENERAL FUND		DEPT/DIV 1101 ECONOMIC DEVELOPMENT/ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	0	6250.00	0	0	25865.35	0	.00	0	25865.35-	0
12 **	REGULAR SALARIES & WAGES	0	6250.00	0	0	25865.35	0	.00	0	25865.35-	0
14											
14-00	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
15											
15-01	VACATION	0	.00	0	0	.00	0	.00	0	.00	0
15-02	SICK PAY	0	.00	0	0	.00	0	.00	0	.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	0	.00	0	0	.00	0	.00	0	.00	0
21											
21-00	FICA/MEDICARE EXPENSE	0	476.10	0	0	1972.03	0	.00	0	1972.03-	0
21 **	FICA/MEDICARE EXPENSE	0	476.10	0	0	1972.03	0	.00	0	1972.03-	0
22											
22-01	LAGERS CONTRIBUTIONS	0	468.76	0	0	1236.80	0	.00	0	1236.80-	0
22 **	RETIREMENT BENEFITS	0	468.76	0	0	1236.80	0	.00	0	1236.80-	0
23											
23-01	MEDICAL	0	1733.40	0	0	6933.60	0	.00	0	6933.60-	0
23-02	DENTAL	0	81.32	0	0	325.28	0	.00	0	325.28-	0
23-03	VISION	0	4.10	0	0	16.40	0	.00	0	16.40-	0
23-05	K.C. LIFE	0	5.16	0	0	20.64	0	.00	0	20.64-	0
23-06	LONG TERM DISABILITY	0	15.41	0	0	69.77	0	.00	0	69.77-	0
23 **	HEALTH & LIFE INSURANCE	0	1839.39	0	0	7365.69	0	.00	0	7365.69-	0
24											
24-00	WORKERS' COMPENSATION	0	17.18	0	0	63.79	0	.00	0	63.79-	0
24 **	WORKERS' COMPENSATION	0	17.18	0	0	63.79	0	.00	0	63.79-	0
26											
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
29											
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0



FUND 101 GENERAL FUND		DEPT/DIV 1101 ECONOMIC DEVELOPMENT/ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
64											
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67											
67-01	REGISTRATION/TRAINING/TUI	0	20.00	0	0	135.00	0	.00	0	135.00-	0
67-02	DUES & MEMBERSHIPS	0	400.00	0	0	750.00	0	.00	0	750.00-	0
67 **	DEVELOPMENT & TRAINING	0	420.00	0	0	885.00	0	.00	0	885.00-	0
DIV 1101	TOTAL ***** ADMINISTRATION	0	10842.85	0	0	39331.44	0	.00	0	39331.44-	0
DEPT 11	TOTAL ***** ECONOMIC DEVELOPMENT	0	10842.85	0	0	39331.44	0	.00	0	39331.44-	0



FUND 101 GENERAL FUND		DEPT/DIV 1201 LEGAL/MUNICIPAL COURT/COURTS ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	3100	3671.46	118	34100	36403.48	107	.00	37200	796.52	98
12 **	REGULAR SALARIES & WAGES	3100	3671.46	118	34100	36403.48	107	.00	37200	796.52	98
13											
13-00	OTHER SALARIES & WAGES	3128	1798.64	58	34408	31961.28	93	.00	37536	5574.72	85
13 **	OTHER SALARIES & WAGES	3128	1798.64	58	34408	31961.28	93	.00	37536	5574.72	85
14											
14-00	OVERTIME	20	80.46	402	220	174.35	79	.00	250	75.65	70
14 **	OVERTIME	20	80.46	402	220	174.35	79	.00	250	75.65	70
15											
15-01	VACATION	83	.00	0	913	1420.08	156	.00	1000	420.08-	142
15-02	SICK PAY	0	.00	0	0	.00	0	.00	0	.00	0
15-03	COMP TIME	41	.00	0	451	108.64	24	.00	500	391.36	22
15 **	SPECIAL PAY	124	.00	0	1364	1528.72	112	.00	1500	28.72-	102
21											
21-00	FICA/MEDICARE EXPENSE	478	419.26	88	5258	5318.30	101	.00	5736	417.70	93
21 **	FICA/MEDICARE EXPENSE	478	419.26	88	5258	5318.30	101	.00	5736	417.70	93
22											
22-01	LAGERS CONTRIBUTIONS	234	220.87	94	2574	2704.05	105	.00	2809	104.95	96
22 **	RETIREMENT BENEFITS	234	220.87	94	2574	2704.05	105	.00	2809	104.95	96
23											
23-01	MEDICAL	614	644.30	105	6754	6825.60	101	.00	7378	552.40	93
23-02	DENTAL	87	81.32	94	957	894.52	94	.00	1049	154.48	85
23-03	VISION	3	4.10	137	33	45.10	137	.00	47	1.90	96
23-05	K. C. LIFE	5	5.16	103	55	56.76	103	.00	61	4.24	93
23-06	LONG TERM DISABILITY	10	7.35	74	110	96.82	88	.00	131	34.18	74
23 **	HEALTH & LIFE INSURANCE	719	742.23	103	7909	7918.80	100	.00	8666	747.20	91
24											
24-00	WORKERS' COMPENSATION	13	15.47	119	143	163.82	115	.00	157	6.82-	104
24 **	WORKERS' COMPENSATION	13	15.47	119	143	163.82	115	.00	157	6.82-	104
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	52.00	0	.00	0	52.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	52.00	0	.00	0	52.00-	0
29											
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND		DEPT/DIV 1201 LEGAL/MUNICIPAL COURT/COURTS ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-01	LEGAL	66	.00	0	726	.00	0	.00	800	800.00	0
33-05	MEDICAL SERVICES	0	.00	0	0	151.00	0	.00	0	151.00-	0
33-08	PAYROLL PROCESSING	0	17.69	0	0	39.34	0	.00	0	39.34-	0
33 **	PROFESSIONAL SERVICES	66	17.69	27	726	190.34	26	.00	800	609.66	24
43											
43-01	CONTRACTS-OFFICE EQUIP	583	.00	0	6413	7340.35	115	.00	7000	340.35-	105
43-09	OFFICE EQUIPMENT	8	.00	0	88	100.00	114	.00	100	.00	100
43 **	REPAIR & MAINTENANCE	591	.00	0	6501	7440.35	114	.00	7100	340.35-	105
52											
52-06	CRIME & EMPLOYMENT PRACT.	3	7.33	244	33	48.95	148	.00	47	1.95-	104
52-21	PUBLIC OFFICIAL E&O	43	118.67	276	473	622.72	132	.00	527	95.72-	118
52 **	INSURANCE COVERAGES	46	126.00	274	506	671.67	133	.00	574	97.67-	117
55											
55-00	PRINTING	375	.00	0	4125	2971.81	72	.00	4500	1528.19	66
55 **	PRINTING	375	.00	0	4125	2971.81	72	.00	4500	1528.19	66
58											
58-01	HOTEL ROOM	100	.00	0	1100	540.00	49	.00	1200	660.00	45
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	58	.00	0	638	372.11	58	.00	700	327.89	53
58-04	MEALS	20	.00	0	220	122.07	56	.00	250	127.93	49
58 **	TRAVEL/MEALS	178	.00	0	1958	1034.18	53	.00	2150	1115.82	48
60											
60-01	COMPUTER/OFFICE SUPPLIES	83	.00	0	913	1108.85	122	.00	1000	108.85-	111
60-03	POSTAGE	83	78.40	95	913	825.94	91	.00	1000	174.06	83
60 **	OFFICE OPERATIONS	166	78.40	47	1826	1934.79	106	.00	2000	65.21	97
61											
61-04	UNIFORMS	0	.00	0	0	340.78	0	.00	0	340.78-	0
61-07	MINOR EQUIPMENT PURCH	41	.00	0	451	133.67	30	.00	500	366.33	27
61-30	MISCELLANEOUS	0	.00	0	0	226.70	0	.00	0	226.70-	0
61 **	OPERATING MATL/SUPPLIES	41	.00	0	451	701.15	156	.00	500	201.15-	140
67											
67-01	REGISTRATION FEES	41	.00	0	451	.00	0	.00	500	500.00	0
67-02	DUES & MEMBERSHIPS	16	.00	0	176	185.00	105	.00	200	15.00	93
67 **	DEVELOPMENT & TRAINING	57	.00	0	627	185.00	30	.00	700	515.00	26
DIV 1201	TOTAL ***** COURTS ADMINISTRATION	9336	7170.48	77	102696	101354.09	99	.00	112178	10823.91	90

FUND 101 GENERAL FUND		DEPT/DIV 1204 LEGAL/MUNICIPAL COURT/COURT PRISONER EXPENSE							ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-05	MEDICAL SERVICES	125	.00	0	1375	.00	0	.00	1500	1500.00	0
33 **	PROFESSIONAL SERVICES	125	.00	0	1375	.00	0	.00	1500	1500.00	0
61											
61-25	HOUSING EXPENSE	1666	78.00	5	18326	3354.00	18	.00	20000	16646.00	17
61 **	OPERATING MATL/SUPPLIES	1666	78.00	5	18326	3354.00	18	.00	20000	16646.00	17
DIV 1204	TOTAL *****										
	COURT PRISONER EXPENSE	1791	78.00	4	19701	3354.00	17	.00	21500	18146.00	16
DEPT 12	TOTAL *****										
	LEGAL/MUNICIPAL COURT	11127	7248.48	65	122397	104708.09	86	.00	133678	28969.91	78

FUND 101 GENERAL FUND		DEPT/DIV 1401 CITY MANAGER/COUNCIL/CITY MGR ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	14448	12019.60	83	158928	112529.32	71	.00	173381	60851.68	65
12 **	REGULAR SALARIES & WAGES	14448	12019.60	83	158928	112529.32	71	.00	173381	60851.68	65
13											
13-00	OTHER SALARIES & WAGES	1850	1850.00	100	20350	19500.00	96	.00	22200	2700.00	88
13 **	OTHER SALARIES & WAGES	1850	1850.00	100	20350	19500.00	96	.00	22200	2700.00	88
14											
14-00	OVERTIME	0	.00	0	0	97.02	0	.00	0	97.02-	0
14 **	OVERTIME	0	.00	0	0	97.02	0	.00	0	97.02-	0
15											
15-01	VACATION	158	.00	0	1738	.00	0	.00	1900	1900.00	0
15-02	SICK PAY	41	.00	0	451	.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	2189	.00	0	.00	2400	2400.00	0
21											
21-00	FICA/MEDICARE EXPENSE	1246	1054.70	85	13706	9178.53	67	.00	14962	5783.47	61
21 **	FICA/MEDICARE EXPENSE	1246	1054.70	85	13706	9178.53	67	.00	14962	5783.47	61
22											
22-01	LAGERS CONTRIBUTIONS	1121	938.98	84	12331	7399.04	60	.00	13454	6054.96	55
22-02	ICMA CONTRIBUTIONS	288	.00	0	3168	.00	0	.00	3460	3460.00	0
22 **	RETIREMENT BENEFITS	1409	938.98	67	15499	7399.04	48	.00	16914	9514.96	44
23											
23-01	MEDICAL	3006	1733.40	58	33066	19191.30	58	.00	36083	16891.70	53
23-02	DENTAL	174	137.42	79	1914	1168.07	61	.00	2098	929.93	56
23-03	VISION	3	8.20	273	33	68.76	208	.00	47	21.76-	146
23-05	K.C. LIFE	10	10.32	103	110	82.56	75	.00	122	39.44	68
23-06	LONG TERM DISABILITY	50	34.84	70	550	302.47	55	.00	607	304.53	50
23 **	HEALTH & LIFE INSURANCE	3243	1924.18	59	35673	20813.16	58	.00	38957	18143.84	53
24											
24-00	WORKERS' COMPENSATION	33	37.43	113	363	285.05	79	.00	403	117.95	71
24 **	WORKERS' COMPENSATION	33	37.43	113	363	285.05	79	.00	403	117.95	71
26											
26-01	ADMIN FEES - SECTION 125	12	5.55	46	132	24.84	19	.00	150	125.16	17
26 **	OTHER BENEFITS	12	5.55	46	132	24.84	19	.00	150	125.16	17
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	43.00	0	0	387.00	0	.00	0	387.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	43.00	0	0	387.00	0	.00	0	387.00-	0

FUND 101 GENERAL FUND		DEPT/DIV 1401 CITY MANAGER/COUNCIL/CITY MGR ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
29											
29-05	EMPLOYEE APPRECIATION	416	35.00	8	4576	10374.92	227	.00	5000	5374.92-	208
29 **	INDIRECT EMPLOYEE EXPENSE	416	35.00	8	4576	10374.92	227	.00	5000	5374.92-	208
33											
33-01	LEGAL	4000	2960.98	74	44000	47356.86	108	.00	48000	643.14	99
33-03	CONSULTING/ENGINEERING	1652	300.00	18	18172	3467.28	19	.00	19834	16366.72	18
33-05	MEDICAL SERVICES	8	.00	0	88	232.00	264	.00	100	132.00-	232
33-07	CODIFICATION	333	564.59	170	3663	3509.88	96	.00	4000	490.12	88
33-08	PAYROLL PROCESSING	0	30.95	0	0	68.84	0	.00	0	68.84-	0
33 **	PROFESSIONAL SERVICES	5993	3856.52	64	65923	54634.86	83	.00	71934	17299.14	76
34											
34-04	COMPUTER PROGRAMMING	0	.00	0	0	416.50	0	.00	0	416.50-	0
34 **	TECHNICAL SERVICES	0	.00	0	0	416.50	0	.00	0	416.50-	0
43											
43-10	VEHICLE MAINTENANCE	62	.00	0	682	.00	0	.00	750	750.00	0
43 **	REPAIR & MAINTENANCE	62	.00	0	682	.00	0	.00	750	750.00	0
52											
52-01	PROPERTY	41	46.33	113	451	453.92	101	.00	494	40.08	92
52-04	GENERAL LIABILITY	29	13.00	45	319	280.61	88	.00	348	67.39	81
52-05	AUTO	19	32.67	172	209	240.30	115	.00	239	1.30-	101
52-06	CRIME & EMPLOYMENT PRACT.	7	11.00	157	77	91.57	119	.00	95	3.43	96
52-21	PUBLIC OFFICIAL E&O	3004	2074.33	69	33044	30529.28	92	.00	36054	5524.72	85
52 **	INSURANCE COVERAGES	3100	2177.33	70	34100	31595.68	93	.00	37230	5634.32	85
53											
53-01	TELEPHONE	291	200.45	69	3201	2722.56	85	.00	3500	777.44	78
53-02	MOBILE PHONE	108	.00	0	1188	346.55	29	.00	1300	953.45	27
53 **	COMMUNICATIONS	399	200.45	50	4389	3069.11	70	.00	4800	1730.89	64
54											
54-00	ADVERTISING	708	.00	0	7788	4569.32	59	.00	8500	3930.68	54
54 **	ADVERTISING	708	.00	0	7788	4569.32	59	.00	8500	3930.68	54
55											
55-00	PRINTING	25	.00	0	275	155.00	56	.00	300	145.00	52
55 **	PRINTING	25	.00	0	275	155.00	56	.00	300	145.00	52
58											
58-01	HOTEL ROOM	125	.00	0	1375	.00	0	.00	1500	1500.00	0
58-02	AIRFARE	41	.00	0	451	.00	0	.00	500	500.00	0
58-03	MILEAGE REIMBURSEMENT	8	.00	0	88	.00	0	.00	100	100.00	0
58 **	TRAVEL & MEALS	174	.00	0	1914	.00	0	.00	2100	2100.00	0

FUND 101 GENERAL FUND		DEPT/DIV 1401 CITY MANAGER/COUNCIL/CITY MGR ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
60											
60-01	COMPUTER/OFFICE SUPPLIES	83	165.29	199	913	1066.18	117	.00	1000	66.18-	107
60-03	POSTAGE	25	.00	0	275	341.46	124	.00	300	41.46-	114
60-20	MISCELLANEOUS SUPPLIES	25	.00	0	275	32.91	12	.00	300	267.09	11
60 **	OFFICE OPERATIONS	133	165.29	124	1463	1440.55	99	.00	1600	159.45	90
61											
61-01	PHOTOS & PROCESSING	4	.00	0	44	40.03	91	.00	50	9.97	80
61-07	MINOR EQUIPMENT PURCH	41	.00	0	451	.00	0	.00	500	500.00	0
61-29	MEALS PROVIDED	250	.00	0	2750	3723.66	135	.00	3000	723.66-	124
61-30	MISCELLANEOUS	4	400.00	0	44	3910.00	8886	.00	51	3859.00-	7667
61 **	OPERATING MATL/SUPPLIES	299	400.00	134	3289	7673.69	233	.00	3601	4072.69-	213
62											
62-01	GASOLINE & DIESEL	125	.00	0	1375	220.68	16	.00	1500	1279.32	15
62 **	ENERGY USAGE	125	.00	0	1375	220.68	16	.00	1500	1279.32	15
66											
66-01	HOLIDAY CELEBRATIONS	83	.00	0	913	353.36	39	.00	1000	646.64	35
66 **	PROMOTIONAL ACTIVITIES	83	.00	0	913	353.36	39	.00	1000	646.64	35
67											
67-01	REGISTRATION FEES	666	.00	0	7326	15855.25	216	.00	8000	7855.25-	198
67-02	DUES & MEMBERSHIPS	2262	.00	0	24882	27243.90	110	.00	27147	96.90-	100
67-03	TRAINING/TUITION	41	.00	0	451	1804.00	400	.00	500	1304.00-	361
67 **	DEVELOPMENT & TRAINING	2969	.00	0	32659	44903.15	138	.00	35647	9256.15-	126
69											
69-02	FILING FEES	16	21.25	133	176	21.25	12	.00	200	178.75	11
69-06	LICENSES & TITLES	6	.00	0	66	37.11	56	.00	75	37.89	50
69-07	ELECTION COSTS	300	.00	0	3300	2998.83	91	.00	3600	601.17	83
69 **	MISCELLANEOUS FEES	322	21.25	7	3542	3057.19	86	.00	3875	817.81	79
DIV 1401	TOTAL *****										
	CITY MGR ADMINISTRATION	37248	24729.28	66	409728	332677.97	81	.00	447204	114526.03	74
DEPT 14	TOTAL *****										
	CITY MANAGER/COUNCIL	37248	24729.28	66	409728	332677.97	81	.00	447204	114526.03	74

FUND 101 GENERAL FUND		DEPT/DIV 1501 FINANCE/FINANCE ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	17419	17494.24	100	191609	191761.64	100	.00	209031	17269.36	92
12 **	REGULAR SALARIES & WAGES	17419	17494.24	100	191609	191761.64	100	.00	209031	17269.36	92
15											
15-01	VACATION	416	.00	0	4576	.00	0	.00	5000	5000.00	0
15-02	SICK PAY	83	.00	0	913	.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	5489	.00	0	.00	6000	6000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	1332	1222.30	92	14652	13462.85	92	.00	15991	2528.15	84
21 **	FICA/MEDICARE EXPENSE	1332	1222.30	92	14652	13462.85	92	.00	15991	2528.15	84
22											
22-01	LAGERS CONTRIBUTIONS	1306	1306.46	100	14366	14810.67	103	.00	15677	866.33	95
22 **	RETIREMENT BENEFITS	1306	1306.46	100	14366	14810.67	103	.00	15677	866.33	95
23											
23-01	MEDICAL	4910	5033.06	103	54010	53089.96	98	.00	58931	5841.04	90
23-02	DENTAL	271	252.20	93	2981	2774.20	93	.00	3253	478.80	85
23-03	VISION	15	16.40	109	165	180.40	109	.00	188	7.60	96
23-05	K.C. LIFE	20	20.64	103	220	227.04	103	.00	245	17.96	93
23-06	LONG TERM DISABILITY	61	47.03	77	671	548.46	82	.00	732	183.54	75
23 **	HEALTH & LIFE INSURANCE	5277	5369.33	102	58047	56820.06	98	.00	63349	6528.94	90
24											
24-00	WORKERS' COMPENSATION	35	47.86	137	385	447.80	116	.00	430	17.80	104
24 **	WORKERS' COMPENSATION	35	47.86	137	385	447.80	116	.00	430	17.80	104
26											
26-01	ADMIN FEES - SECTION 125	17	17.65	104	187	178.30	95	.00	206	27.70	87
26 **	OTHER BENEFITS	17	17.65	104	187	178.30	95	.00	206	27.70	87
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	19.00	0	0	203.00	0	.00	0	203.00	0
27 **	COMMUNITY CTR MEMBERSHIP	0	19.00	0	0	203.00	0	.00	0	203.00	0
29											
29-05	EMPLOYEE APPRECIATION	41	.00	0	451	37.98	8	.00	500	462.02	8
29 **	INDIRECT EMPLOYEE EXPENSE	41	.00	0	451	37.98	8	.00	500	462.02	8
33											
33-02	ACCOUNTING & AUDITING	3791	.00	0	41701	44676.00	107	.00	45500	824.00	98
33-03	CONSULTING/ENGINEERING	416	.00	0	4576	.00	0	.00	5000	5000.00	0
33-05	MEDICAL SERVICES	8	.00	0	88	.00	0	.00	100	100.00	0

FUND 101 GENERAL FUND		DEPT/DIV 1501 FINANCE/FINANCE ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-08	PAYROLL PROCESSING	0	17.75	0	0	39.40	0	.00	0	39.40-	0
33 **	PROFESSIONAL SERVICES	4215	17.75	0	46365	44715.40	96	.00	50600	5884.60	88
34											
34-04	COMPUTER PROGRAMMING	250	.00	0	2750	334.97	12	.00	3000	2665.03	11
34 **	TECHNICAL SERVICES	250	.00	0	2750	334.97	12	.00	3000	2665.03	11
43											
43-01	CONTRACTS-OFFICE EQUIP	6000	4699.60	78	66000	64981.76	99	.00	72000	7018.24	90
43-09	OFFICE EQUIPMENT	41	.00	0	451	.00	0	.00	500	500.00	0
43 **	REPAIR & MAINTENANCE	6041	4699.60	78	66451	64981.76	98	.00	72500	7518.24	90
52											
52-06	CRIME & EMPLOYMENT PRACT.	15	9.67	65	165	158.48	96	.00	190	31.52	83
52-21	PUBLIC OFFICIAL E&O	175	158.00	90	1925	1855.72	96	.00	2104	248.28	88
52 **	INSURANCE COVERAGES	190	167.67	88	2090	2014.20	96	.00	2294	279.80	88
53											
53-01	TELEPHONE	266	266.06	100	2926	2397.48	82	.00	3200	802.52	75
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	266	266.06	100	2926	2397.48	82	.00	3200	802.52	75
54											
54-00	ADVERTISING	25	.00	0	275	.00	0	.00	300	300.00	0
54 **	ADVERTISING	25	.00	0	275	.00	0	.00	300	300.00	0
55											
55-00	PRINTING	125	.00	0	1375	.00	0	.00	1500	1500.00	0
55 **	PRINTING	125	.00	0	1375	.00	0	.00	1500	1500.00	0
58											
58-01	HOTEL ROOM	83	.00	0	913	294.00	32	.00	1000	706.00	29
58-02	AIRFARE	41	.00	0	451	.00	0	.00	500	500.00	0
58-03	MILEAGE REIMBURSEMENT	25	.00	0	275	40.90	15	.00	300	259.10	14
58-04	MEALS	20	.00	0	220	24.89	11	.00	250	225.11	10
58 **	TRAVEL/MEALS	169	.00	0	1859	359.79	19	.00	2050	1690.21	18
60											
60-01	COMPUTER/OFFICE SUPPLIES	250	290.38	116	2750	2066.21	75	.00	3000	933.79	69
60-03	POSTAGE	350	.00	0	3850	3166.23	82	.00	4200	1033.77	75
60-20	MISCELLANEOUS SUPPLIES	8	.00	0	88	.00	0	.00	100	100.00	0
60 **	OFFICE OPERATIONS	608	290.38	48	6688	5232.44	78	.00	7300	2067.56	72
61											
61-02	MEDICAL SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0



FUND 101 GENERAL FUND		DEPT/DIV 1501 FINANCE/FINANCE ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
61											
61-07	MINOR EQUIPMENT PURCH	62	.00	0	682	323.69	48	.00	750	426.31	43
61-30	MISCELLANEOUS	41	.00	0	451	303.52	67	.00	500	196.48	61
61 **	OPERATING MATL/SUPPLIES	103	.00	0	1133	627.21	55	.00	1250	622.79	50
64											
64-00	BOOKS & SUBSCRIPTIONS	70	70.00	100	770	770.00	100	.00	840	70.00	92
64 **	BOOKS & SUBSCRIPTIONS	70	70.00	100	770	770.00	100	.00	840	70.00	92
67											
67-01	REGISTRATION FEES	41	.00	0	451	220.00	49	.00	500	280.00	44
67-02	DUES & MEMBERSHIPS	36	.00	0	396	385.00	97	.00	435	50.00	89
67-03	TRAINING/TUITION	83	.00	0	913	.00	0	.00	1000	1000.00	0
67 **	DEVELOPMENT & TRAINING	160	.00	0	1760	605.00	34	.00	1935	1330.00	31
69											
69-04	ASSESSMENT LIST	125	.00	0	1375	1402.59	102	.00	1500	97.41	94
69 **	MISCELLANEOUS FEES	125	.00	0	1375	1402.59	102	.00	1500	97.41	94
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1501	TOTAL ***** FINANCE ADMINISTRATION	38273	30988.30	81	421003	401163.14	95	.00	459453	58289.86	87

FUND 101 GENERAL FUND		DEPT/DIV 1502 FINANCE/WEBSITE & INTERNET EXPENS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
34											
34-04	COMPUTER PROGRAMMING	750	749.86	100	8250	3380.56	41	.00	9000	5619.44	38
34 **	TECHNICAL SERVICES	750	749.86	100	8250	3380.56	41	.00	9000	5619.44	38
43											
43-01	CONTRACTS-OFFICE EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
53											
53-03	INTERNET CONNECTION LINES	166	.00	0	1826	1359.00	74	.00	2000	641.00	68
53 **	COMMUNICATIONS	166	.00	0	1826	1359.00	74	.00	2000	641.00	68
DIV 1502	TOTAL ***** WEBSITE & INTERNET EXPENS	916	749.86	82	10076	4739.56	47	.00	11000	6260.44	43
DEPT 15	TOTAL ***** FINANCE	39189	31738.16	81	431079	405902.70	94	.00	470453	64550.30	86

FUND 101 GENERAL FUND		DEPT/DIV 1601 BUILDING OPERATIONS/HALL OF WATERS											
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT		
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
12													
12-00	REGULAR SALARIES & WAGES	1280	1293.30	101	14080	14113.80	100	.00	15369	1255.20	92		
12 **	REGULAR SALARIES & WAGES	1280	1293.30	101	14080	14113.80	100	.00	15369	1255.20	92		
14													
14-00	OVERTIME	20	.00	0	220	375.02	171	.00	250	125.02-	150		
14 **	OVERTIME	20	.00	0	220	375.02	171	.00	250	125.02-	150		
15													
15-01	VACATION	41	.00	0	451	.00	0	.00	500	500.00	0		
15 **	SPECIAL PAY	41	.00	0	451	.00	0	.00	500	500.00	0		
21													
21-00	FICA/MEDICARE EXPENSE	110	78.02	71	1210	893.73	74	.00	1329	435.27	67		
21 **	FICA/MEDICARE EXPENSE	110	78.02	71	1210	893.73	74	.00	1329	435.27	67		
22													
22-01	LAGERS CONTRIBUTIONS	137	96.06	70	1507	1097.61	73	.00	1653	555.39	66		
22 **	RETIREMENT BENEFITS	137	96.06	70	1507	1097.61	73	.00	1653	555.39	66		
23													
23-01	MEDICAL	644	663.84	103	7084	6968.64	98	.00	7735	766.36	90		
23-02	DENTAL	43	40.66	95	473	447.26	95	.00	525	77.74	85		
23-03	VISION	1	2.06	206	11	22.66	206	.00	23	.34	99		
23-05	K.C. LIFE	2	2.58	129	22	28.38	129	.00	31	2.62	92		
23-06	LONG TERM DISABILITY	5	3.53	71	55	40.57	74	.00	61	20.43	67		
23 **	HEALTH & LIFE INSURANCE	695	712.67	103	7645	7507.51	98	.00	8375	867.49	90		
24													
24-00	WORKERS' COMPENSATION	61	70.10	115	671	648.01	97	.00	733	84.99	88		
24 **	WORKERS' COMPENSATION	61	70.10	115	671	648.01	97	.00	733	84.99	88		
26													
26-01	ADMIN FEES - SECTION 125	5	5.55	111	55	59.10	108	.00	62	2.90	95		
26 **	OTHER BENEFITS	5	5.55	111	55	59.10	108	.00	62	2.90	95		
27													
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0		
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0		
29													
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0		
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0		
33													
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	9	9.00	0		

FUND 101 GENERAL FUND		DEPT/DIV 1601 BUILDING OPERATIONS/HALL OF WATERS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-08	PAYROLL PROCESSING	0	4.42	0	0	9.83	0	.00	0	9.83-	0
33 **	PROFESSIONAL SERVICES	0	4.42	0	0	9.83	0	.00	9	.83-	109
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	2776.89	175	17413	11212.52	64	.00	19000	7787.48	59
41-02	GAS SERVICE	2500	146.28	6	27500	17287.24	63	.00	30000	12712.76	58
41-03	WATER & SEWER	250	236.03	94	2750	2592.79	94	.00	3000	407.21	86
41 **	UTILITY SERVICE	4333	3159.20	73	47663	31092.55	65	.00	52000	20907.45	60
42											
42-01	LAUNDRY/ALTERATION	183	200.56	110	2013	2269.33	113	.00	2200	69.33-	103
42 **	CLEANING SERVICES	183	200.56	110	2013	2269.33	113	.00	2200	69.33-	103
43											
43-02	CONTRACTS-BLDG & EQUIP	516	242.40	47	5676	6159.63	109	.00	6200	40.37	99
43-11	MACHINERY & EQUIPMENT	83	.00	0	913	185.00	20	.00	1000	815.00	19
43-12	BUILDINGS & IMPROVEMENTS	833	86.74	10	9163	7279.55	79	.00	10000	2720.45	73
43 **	REPAIR & MAINTENANCE	1432	329.14	23	15752	13624.18	87	.00	17200	3575.82	79
45											
45-01	BUILDING RELATED	50	17.98	36	550	23.95	4	.00	600	576.05	4
45 **	BUILDING SERV/MATL	50	17.98	36	550	23.95	4	.00	600	576.05	4
52											
52-01	PROPERTY	641	413.67	65	7051	6456.30	92	.00	7693	1236.70	84
52-04	GENERAL LIABILITY	451	295.33	66	4961	4553.72	92	.00	5416	862.28	84
52-06	CRIME & EMPLOYMENT PRACT.	3	2.33	78	33	38.95	118	.00	47	8.05	83
52-21	PUBLIC OFFICIAL E&O	43	39.67	92	473	464.72	98	.00	527	62.28	88
52 **	INSURANCE COVERAGES	1138	751.00	66	12518	11513.69	92	.00	13683	2169.31	84
53											
53-01	TELEPHONE	39	33.26	85	429	299.70	70	.00	477	177.30	63
53-02	MOBILE PHONE	33	32.22	98	363	321.03	88	.00	400	78.97	80
53 **	COMMUNICATIONS	72	65.48	91	792	620.73	78	.00	877	256.27	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	33	10.21	31	.00	40	29.79	26

FUND 101 GENERAL FUND		DEPT/DIV 1601 BUILDING OPERATIONS/HALL OF WATERS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
60											
60-20	MISCELLANEOUS SUPPLIES	33	39.86	121	363	494.10	136	.00	400	94.10-	124
60 **	OFFICE OPERATIONS	36	39.86	111	396	504.31	127	.00	440	64.31-	115
61											
61-03	JANITORIAL SUPPLIES	333	.00	0	3663	1954.55	53	.00	4000	2045.45	49
61-04	UNIFORMS & CLOTHING	12	124.09	1034	132	124.09	94	.00	150	25.91	83
61-05	SALT & SAND	0	.00	0	0	.00	0	.00	0	.00	0
61-06	CHEMICALS	16	.00	0	176	.00	0	.00	200	200.00	0
61-07	MINOR EQUIPMENT PURCH	50	.00	0	550	.00	0	.00	600	600.00	0
61-30	MISCELLANEOUS	16	9.59	60	176	9.59	5	.00	200	190.41	5
61 **	OPERATING MATL/SUPPLIES	427	133.68	31	4697	2088.23	45	.00	5150	3061.77	41
DIV 1601	TOTAL ***** HALL OF WATERS	10020	6957.02	69	110220	86441.58	78	.00	120430	33988.42	72

FUND 101 GENERAL FUND		DEPT/DIV 1602 BUILDING OPERATIONS/CITY HALL									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41											
41-01	ELECTRICITY	833	.00	0	9163	2646.91	29	.00	10000	7353.09	27
41-02	GAS SERVICE	833	146.28	18	9163	2170.96	24	.00	10000	7829.04	22
41-03	WATER & SEWER	250	50.73	20	2750	521.17	19	.00	3000	2478.83	17
41 **	UTILITY SERVICE	1916	197.01	10	21076	5339.04	25	.00	23000	17660.96	23
43											
43-12	BUILDINGS & IMPROVEMENTS	41	.00	0	451	417.99	93	.00	500	82.01	84
43 **	REPAIR & MAINTENANCE	41	.00	0	451	417.99	93	.00	500	82.01	84
72											
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1602	TOTAL *****										
	CITY HALL	1957	197.01	10	21527	5757.03	27	.00	23500	17742.97	25
DEPT 16	TOTAL *****										
	BUILDING OPERATIONS	11977	7154.03	60	131747	92198.61	70	.00	143930	51731.39	64

FUND 101 GENERAL FUND		DEPT/DIV 1801 COMMUNITY DEVELOPMENT/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	2887	2887.00	100	31757	31757.00	100	.00	34644	2887.00	92
12 **	REGULAR SALARIES & WAGES	2887	2887.00	100	31757	31757.00	100	.00	34644	2887.00	92
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	451	.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	451	.00	0	.00	500	500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	222	218.82	99	2442	2406.99	99	.00	2669	262.01	90
21 **	FICA/MEDICARE EXPENSE	222	218.82	99	2442	2406.99	99	.00	2669	262.01	90
22											
22-01	LAGERS CONTRIBUTIONS	217	216.52	100	2387	2410.60	101	.00	2607	196.40	93
22 **	RETIREMENT BENEFITS	217	216.52	100	2387	2410.60	101	.00	2607	196.40	93
23											
23-01	MEDICAL	614	644.30	105	6754	6825.60	101	.00	7378	552.40	93
23-02	DENTAL	36	33.46	93	396	368.06	93	.00	432	63.94	85
23-03	VISION	3	4.10	137	33	45.10	137	.00	47	1.90	96
23-05	K.C. LIFE	5	5.16	103	55	56.76	103	.00	61	4.24	93
23-06	LONG TERM DISABILITY	10	8.23	82	110	90.54	82	.00	122	31.46	74
23 **	HEALTH & LIFE INSURANCE	668	695.25	104	7348	7386.06	101	.00	8040	653.94	92
24											
24-00	WORKERS' COMPENSATION	6	7.94	132	66	73.12	111	.00	72	1.12-	102
24 **	WORKERS' COMPENSATION	6	7.94	132	66	73.12	111	.00	72	1.12-	102
26											
26-01	ADMIN FEES - SECTION 125	5	.00	0	55	.00	0	.00	62	62.00	0
26 **	OTHER BENEFITS	5	.00	0	55	.00	0	.00	62	62.00	0
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	11.00	0	0	99.00	0	.00	0	99.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	11.00	0	0	99.00	0	.00	0	99.00-	0
29											
29-05	EMPLOYEE APPRECIATION	8	.00	0	88	5.94	7	.00	100	94.06	6
29 **	INDIRECT EMPLOYEE EXPENSE	8	.00	0	88	5.94	7	.00	100	94.06	6

FUND 101 GENERAL FUND		DEPT/DIV 1801 COMMUNITY DEVELOPMENT/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-05	MEDICAL SERVICES	0	.00	0	0	117.00	0	.00	0	117.00-	0
33-08	PAYROLL PROCESSING	0	4.42	0	0	9.83	0	.00	0	9.83-	0
33 **	PROFESSIONAL SERVICES	0	4.42	0	0	126.83	0	.00	0	126.83-	0
43											
43-09	OFFICE EQUIPMENT	16	.00	0	176	.00	0	.00	200	200.00	0
43 **	REPAIR & MAINTENANCE	16	.00	0	176	.00	0	.00	200	200.00	0
44											
44-02	OFFICE EQUIPMENT	300	260.00	87	3300	3020.95	92	.00	3600	579.05	84
44 **	RENTALS - OPER & CAPITAL	300	260.00	87	3300	3020.95	92	.00	3600	579.05	84
52											
52-06	CRIME & EMPLOYMENT PRACT.	3	2.33	78	33	38.95	118	.00	47	8.05	83
52-21	PUBLIC OFFICIAL E&O	87	39.67	46	957	850.19	89	.00	1053	202.81	81
52 **	INSURANCE COVERAGES	90	42.00	47	990	889.14	90	.00	1100	210.86	81
53											
53-01	TELEPHONE	100	99.78	100	1100	899.15	82	.00	1200	300.85	75
53 **	COMMUNICATIONS	100	99.78	100	1100	899.15	82	.00	1200	300.85	75
54											
54-00	ADVERTISING	4	.00	0	44	661.12	1503	.00	50	611.12-1322	
54 **	ADVERTISING	4	.00	0	44	661.12	1503	.00	50	611.12-1322	
55											
55-00	PRINTING	16	.00	0	176	260.00	148	.00	200	60.00-	130
55 **	PRINTING	16	.00	0	176	260.00	148	.00	200	60.00-	130
58											
58-01	HOTEL ROOM	16	.00	0	176	.00	0	.00	200	200.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	4	.00	0	44	.00	0	.00	50	50.00	0
58 **	TRAVEL/MEALS	20	.00	0	220	.00	0	.00	250	250.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	166	210.92	127	1826	1050.62	58	.00	2000	949.38	53
60-03	POSTAGE	208	.00	0	2288	459.72	20	.00	2500	2040.28	18
60 **	OFFICE OPERATIONS	374	210.92	56	4114	1510.34	37	.00	4500	2989.66	34
61											
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61-30	MISCELLANEOUS	0	.00	0	0	110.36	0	.00	0	110.36-	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	110.36	0	.00	0	110.36-	0



FUND 101 GENERAL FUND		DEPT/DIV 1801 COMMUNITY DEVELOPMENT/FUND ADMINISTRATION										
ELE	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
64												
64-00		BOOKS & SUBSCRIPTIONS	4	.00	0	44	.00	0	.00	50	50.00	0
64 **		BOOKS & SUBSCRIPTIONS	4	.00	0	44	.00	0	.00	50	50.00	0
67												
67-01		REGISTRATION/TRAINING/TUI	16	.00	0	176	.00	0	.00	200	200.00	0
67-02		DUES & MEMBERSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
67 **		DEVELOPMENT & TRAINING	16	.00	0	176	.00	0	.00	200	200.00	0
DIV 1801		TOTAL ***** FUND ADMINISTRATION	4994	4653.65	93	54934	51616.60	94	.00	60044	8427.40	86

FUND 101 GENERAL FUND		DEPT/DIV 1802 COMMUNITY DEVELOPMENT/PLANNING & ZONING DIVISIO										
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
12												
12-00	REGULAR SALARIES & WAGES	3825	.00	0	42075	.00	0	.00	45900	45900.00	0	
12 **	REGULAR SALARIES & WAGES	3825	.00	0	42075	.00	0	.00	45900	45900.00	0	
14												
14-00	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0	
14 **	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0	
15												
15-01	VACATION	41	.00	0	451	.00	0	.00	500	500.00	0	
15-02	SICK PAY	0	.00	0	0	.00	0	.00	0	.00	0	
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0	
15 **	SPECIAL PAY	41	.00	0	451	.00	0	.00	500	500.00	0	
21												
21-00	FICA/MEDICARE EXPENSE	295	.00	0	3245	.00	0	.00	3550	3550.00	0	
21 **	FICA/MEDICARE EXPENSE	295	.00	0	3245	.00	0	.00	3550	3550.00	0	
22												
22-01	LAGERS CONTRIBUTIONS	288	.00	0	3168	.00	0	.00	3460	3460.00	0	
22 **	RETIREMENT BENEFITS	288	.00	0	3168	.00	0	.00	3460	3460.00	0	
23												
23-01	MEDICAL	1289	.00	0	14179	.00	0	.00	15470	15470.00	0	
23-02	DENTAL	0	.00	0	0	.00	0	.00	0	.00	0	
23-03	VISION	3	.00	0	33	.00	0	.00	47	47.00	0	
23-05	K.C. LIFE	5	.00	0	55	.00	0	.00	61	61.00	0	
23-06	LONG TERM DISABILITY	13	.00	0	143	.00	0	.00	162	162.00	0	
23 **	HEALTH & LIFE INSURANCE	1310	.00	0	14410	.00	0	.00	15740	15740.00	0	
24												
24-00	WORKERS' COMPENSATION	8	.00	0	88	.00	0	.00	96	96.00	0	
24 **	WORKERS' COMPENSATION	8	.00	0	88	.00	0	.00	96	96.00	0	
25												
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0	
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0	
26												
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0	
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0	
27												
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0	
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0	

FUND 101 GENERAL FUND		DEPT/DIV 1802 COMMUNITY DEVELOPMENT/PLANNING & ZONING DIVISIO									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
29											
29-05	EMPLOYEE APPRECIATION	8	.00	0	88	.00	0	.00	100	100.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	8	.00	0	88	.00	0	.00	100	100.00	0
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	41	.00	0	451	.00	0	.00	500	500.00	0
33-05	MEDICAL SERVICES	2	.00	0	22	.00	0	.00	25	25.00	0
33-08	PAYROLL PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	43	.00	0	473	.00	0	.00	525	525.00	0
34											
34-04	COMPUTER PROGRAMMING	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
43											
43-09	OFFICE EQUIPMENT	41	.00	0	451	.00	0	.00	500	500.00	0
43 **	REPAIR & MAINTENANCE	41	.00	0	451	.00	0	.00	500	500.00	0
52											
52-06	CRIME & EMPLOYMENT PRACT.	3	.00	0	33	34.29	104	.00	47	12.71	73
52-21	PUBLIC OFFICIAL E&O	58	.00	0	638	511.92	80	.00	700	188.08	73
52 **	INSURANCE COVERAGES	61	.00	0	671	546.21	81	.00	747	200.79	73
53											
53-01	TELEPHONE	66	.00	0	726	466.58	64	.00	800	333.42	58
53-02	MOBILE PHONE	100	.00	0	1100	298.40	27	.00	1200	901.60	25
53 **	COMMUNICATIONS	166	.00	0	1826	764.98	42	.00	2000	1235.02	38
54											
54-00	ADVERTISING	41	.00	0	451	105.08	23	.00	500	394.92	21
54 **	ADVERTISING	41	.00	0	451	105.08	23	.00	500	394.92	21
55											
55-00	PRINTING	41	.00	0	451	.00	0	.00	500	500.00	0
55 **	PRINTING	41	.00	0	451	.00	0	.00	500	500.00	0
58											
58-01	HOTEL ROOM	83	.00	0	913	.00	0	.00	1000	1000.00	0
58-03	MILEAGE REIMBURSEMENT	8	.00	0	88	.00	0	.00	100	100.00	0
58-04	MEALS	41	.00	0	451	.00	0	.00	500	500.00	0
58 **	TRAVEL/MEALS	132	.00	0	1452	.00	0	.00	1600	1600.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	62	.00	0	682	.00	0	.00	750	750.00	0
60-03	POSTAGE	16	.00	0	176	.00	0	.00	200	200.00	0

FUND 101 GENERAL FUND		DEPT/DIV 1802 COMMUNITY DEVELOPMENT/PLANNING & ZONING DIVISIO									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
60											
60-20	MISCELLANEOUS SUPPLIES	41	.00	0	451	.00	0	.00	500	500.00	0
60 **	OFFICE OPERATIONS	119	.00	0	1309	.00	0	.00	1450	1450.00	0
61											
61-07	MINOR EQUIPMENT PURCH	16	.00	0	176	.00	0	.00	200	200.00	0
61 **	OPERATING MATL/SUPPLIES	16	.00	0	176	.00	0	.00	200	200.00	0
64											
64-00	BOOKS & SUBSCRIPTIONS	25	250.00	1000	275	250.00	91	.00	300	50.00	83
64 **	BOOKS & SUBSCRIPTIONS	25	250.00	1000	275	250.00	91	.00	300	50.00	83
67											
67-01	REGISTRATION/TRAINING/TUI	83	.00	0	913	150.00	16	.00	1000	850.00	15
67-02	DUES & MEMBERSHIPS	25	.00	0	275	.00	0	.00	300	300.00	0
67 **	DEVELOPMENT & TRAINING	108	.00	0	1188	150.00	13	.00	1300	1150.00	12
69											
69-02	FILING FEES	16	.00	0	176	794.00	451	.00	200	594.00-	397
69-03	TITLE SEARCH	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	16	.00	0	176	794.00	451	.00	200	594.00-	397
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1802	TOTAL ***** PLANNING & ZONING DIVISIO	6584	250.00	4	72424	2610.27	4	.00	79168	76557.73	3

FUND 101 GENERAL FUND		DEPT/DIV 1803 COMMUNITY DEVELOPMENT/INSPECTIONS DIVISION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	10911	10961.76	101	120021	120129.36	100	.00	130941	10811.64	92
12 **	REGULAR SALARIES & WAGES	10911	10961.76	101	120021	120129.36	100	.00	130941	10811.64	92
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	1375	.00	0	.00	1500	1500.00	0
15-02	SICK PAY	83	.00	0	913	.00	0	.00	1000	1000.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	208	.00	0	2288	.00	0	.00	2500	2500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	866	753.98	87	9526	8268.71	87	.00	10399	2130.29	80
21 **	FICA/MEDICARE EXPENSE	866	753.98	87	9526	8268.71	87	.00	10399	2130.29	80
22											
22-01	LAGERS CONTRIBUTIONS	833	818.36	98	9163	9111.10	99	.00	9996	884.90	91
22 **	RETIREMENT BENEFITS	833	818.36	98	9163	9111.10	99	.00	9996	884.90	91
23											
23-01	MEDICAL	4296	4388.76	102	47256	46264.36	98	.00	51553	5288.64	90
23-02	DENTAL	183	170.88	93	2013	1879.68	93	.00	2204	324.32	85
23-03	VISION	11	12.30	112	121	135.30	112	.00	141	5.70	96
23-05	K.C. LIFE	15	15.48	103	165	170.28	103	.00	184	13.72	93
23-06	LONG TERM DISABILITY	39	27.51	71	429	342.72	80	.00	476	133.28	72
23 **	HEALTH & LIFE INSURANCE	4544	4614.93	102	49984	48792.34	98	.00	54558	5765.66	89
24											
24-00	WORKERS' COMPENSATION	485	597.10	123	5335	5427.08	102	.00	5821	393.92	93
24 **	WORKERS' COMPENSATION	485	597.10	123	5335	5427.08	102	.00	5821	393.92	93
26											
26-01	ADMIN FEES - SECTION 125	5	11.10	222	55	118.20	215	.00	70	48.20-	169
26 **	OTHER BENEFITS	5	11.10	222	55	118.20	215	.00	70	48.20-	169
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	13.00	0	0	26.00	0	.00	0	26.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	13.00	0	0	26.00	0	.00	0	26.00-	0
29											
29-05	EMPLOYEE APPRECIATION	25	.00	0	275	.00	0	.00	300	300.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	25	.00	0	275	.00	0	.00	300	300.00	0

FUND 101 GENERAL FUND		DEPT/DIV 1803 COMMUNITY DEVELOPMENT/INSPECTIONS DIVISION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-03	CONSULTING/ENGINEERING	1500	75.00	5	16500	6280.78	38	.00	18000	11719.22	35
33-05	MEDICAL SERVICES	0	.00	0	0	57.00	0	.00	0	57.00-	0
33-08	PAYROLL PROCESSING	0	13.26	0	0	29.49	0	.00	0	29.49-	0
33 **	PROFESSIONAL SERVICES	1500	88.26	6	16500	6367.27	39	.00	18000	11632.73	35
34											
34-04	COMPUTER PROGRAMMING	20	115.66	578	220	1191.35	542	.00	250	941.35-	477
34-05	MOWING	416	500.00	120	4576	3345.00	73	.00	5000	1655.00	67
34 **	TECHNICAL SERVICES	436	615.66	141	4796	4536.35	95	.00	5250	713.65	86
43											
43-09	OFFICE EQUIPMENT	83	.00	0	913	.00	0	.00	1000	1000.00	0
43-10	VEHICLE MAINTENANCE	41	.00	0	451	270.02	60	.00	500	229.98	54
43 **	REPAIR & MAINTENANCE	124	.00	0	1364	270.02	20	.00	1500	1229.98	18
52											
52-05	AUTO	72	108.00	150	792	854.19	108	.00	872	17.81	98
52-06	CRIME & EMPLOYMENT PRACT.	12	7.33	61	132	119.60	91	.00	148	28.40	81
52-21	PUBLIC OFFICIAL E&O	139	118.67	85	1529	1888.59	124	.00	1676	212.59-	113
52 **	INSURANCE COVERAGES	223	234.00	105	2453	2862.38	117	.00	2696	166.38-	106
53											
53-01	TELEPHONE	100	99.78	100	1100	899.15	82	.00	1200	300.85	75
53-02	MOBILE PHONE	166	228.79	138	1826	2258.38	124	.00	2000	258.38-	113
53 **	COMMUNICATIONS	266	328.57	124	2926	3157.53	108	.00	3200	42.47	99
54											
54-00	ADVERTISING	83	.00	0	913	.00	0	.00	1000	1000.00	0
54 **	ADVERTISING	83	.00	0	913	.00	0	.00	1000	1000.00	0
55											
55-00	PRINTING	83	.00	0	913	1627.86	178	.00	1000	627.86-	163
55 **	PRINTING	83	.00	0	913	1627.86	178	.00	1000	627.86-	163
58											
58-01	HOTEL ROOM	41	.00	0	451	.00	0	.00	500	500.00	0
58-04	MEALS	16	.00	0	176	19.31	11	.00	200	180.69	10
58 **	TRAVEL/MEALS	57	.00	0	627	19.31	3	.00	700	680.69	3
60											
60-01	COMPUTER/OFFICE SUPPLIES	83	49.79	60	913	297.42	33	.00	1000	702.58	30
60-03	POSTAGE	8	.00	0	88	.00	0	.00	100	100.00	0
60-20	MISCELLANEOUS SUPPLIES	41	.00	0	451	221.65	49	.00	500	278.35	44
60 **	OFFICE OPERATIONS	132	49.79	38	1452	519.07	36	.00	1600	1080.93	32

FUND 101 GENERAL FUND		DEPT/DIV 1803 COMMUNITY DEVELOPMENT/INSPECTIONS DIVISION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
61											
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	166	.00	0	1826	.00	0	.00	2000	2000.00	0
61 **	OPERATING MATL/SUPPLIES	166	.00	0	1826	.00	0	.00	2000	2000.00	0
62											
62-01	GASOLINE & DIESEL	208	.00	0	2288	1747.93	76	.00	2500	752.07	70
62 **	ENERGY USAGE	208	.00	0	2288	1747.93	76	.00	2500	752.07	70
64											
64-00	BOOKS & SUBSCRIPTIONS	83	.00	0	913	23.00	3	.00	1000	977.00	2
64 **	BOOKS & SUBSCRIPTIONS	83	.00	0	913	23.00	3	.00	1000	977.00	2
67											
67-01	REGISTRATION/TRAINING/TUI	100	.00	0	1100	10.00	1	.00	1200	1190.00	1
67-02	DUES & MEMBERSHIPS	58	90.00	155	638	570.00	89	.00	700	130.00	81
67 **	DEVELOPMENT & TRAINING	158	90.00	57	1738	580.00	33	.00	1900	1320.00	31
69											
69-02	FILING FEES	16	.00	0	176	262.88	149	.00	200	62.88	131
69-03	TITLE SEARCH	125	.00	0	1375	60.00	4	.00	1500	1440.00	4
69-06	LICENSES & TITLES	16	.00	0	176	31.87	18	.00	200	168.13	16
69-08	VEHICLE TOW CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	157	.00	0	1727	354.75	21	.00	1900	1545.25	19
74											
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1803	TOTAL ***** INSPECTIONS DIVISION	21553	19176.51	89	237083	213938.26	90	.00	258831	44892.74	83
DEPT 18	TOTAL ***** COMMUNITY DEVELOPMENT	33131	24080.16	73	364441	268165.13	74	.00	398043	129877.87	67

FUND 101 GENERAL FUND		DEPT/DIV 1901 HUMAN RESOURCES/ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	4000	4025.00	101	44000	44453.83	101	.00	48000	3546.17	93
12 **	REGULAR SALARIES & WAGES	4000	4025.00	101	44000	44453.83	101	.00	48000	3546.17	93
13											
13-00	OTHER SALARIES & WAGES	0	.00	0	0	724.42	0	.00	0	724.42-	0
13 **	OTHER SALARIES & WAGES	0	.00	0	0	724.42	0	.00	0	724.42-	0
14											
14-00	OVERTIME	0	.00	0	0	3589.52	0	.00	0	3589.52-	0
14 **	OVERTIME	0	.00	0	0	3589.52	0	.00	0	3589.52-	0
15											
15-01	VACATION	41	.00	0	451	.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	451	.00	0	.00	500	500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	307	260.18	85	3377	3307.64	98	.00	3691	383.36	90
21 **	FICA/MEDICARE EXPENSE	307	260.18	85	3377	3307.64	98	.00	3691	383.36	90
22											
22-01	LAGERS CONTRIBUTIONS	300	300.00	100	3300	3985.46	121	.00	3609	376.46-	110
22 **	RETIREMENT BENEFITS	300	300.00	100	3300	3985.46	121	.00	3609	376.46-	110
23											
23-01	MEDICAL	1289	1327.68	103	14179	13937.28	98	.00	15470	1532.72	90
23-02	DENTAL	87	81.32	94	957	894.52	94	.00	1049	154.48	85
23-03	VISION	3	4.10	137	33	45.10	137	.00	47	1.90	96
23-05	K. C. LIFE	5	5.16	103	55	56.76	103	.00	61	4.24	93
23-06	LONG TERM DISABILITY	14	7.75	55	154	122.85	80	.00	169	46.15	73
23 **	HEALTH & LIFE INSURANCE	1398	1426.01	102	15378	15056.51	98	.00	16796	1739.49	90
24											
24-00	WORKERS' COMPENSATION	8	11.00	138	88	117.46	134	.00	99	18.46-	119
24 **	WORKERS' COMPENSATION	8	11.00	138	88	117.46	134	.00	99	18.46-	119
26											
26-01	ADMIN FEES - SECTION 125	5	5.55	111	55	35.19	64	.00	71	35.81	50
26 **	OTHER BENEFITS	5	5.55	111	55	35.19	64	.00	71	35.81	50
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	7.00	0	0	63.00	0	.00	0	63.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	7.00	0	0	63.00	0	.00	0	63.00-	0



FUND 101 GENERAL FUND		DEPT/DIV 1901 HUMAN RESOURCES/ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
29											
29-05	EMPLOYEE APPRECIATION	0	25.81	0	0	179.81	0	.00	0	179.81-	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	25.81	0	0	179.81	0	.00	0	179.81-	0
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	0	4.42	0	0	9.83	0	.00	0	9.83-	0
33 **	PROFESSIONAL SERVICES	0	4.42	0	0	9.83	0	.00	0	9.83-	0
52											
52-06	CRIME & EMPLOYMENT PRACT.	0	2.33	0	0	4.66	0	.00	0	4.66-	0
52-21	PUBLIC OFFICIAL E&O	0	39.67	0	0	79.34	0	.00	0	79.34-	0
52 **	INSURANCE COVERAGES	0	42.00	0	0	84.00	0	.00	0	84.00-	0
53											
53-01	TELEPHONE	70	66.52	95	770	599.43	78	.00	850	250.57	71
53-02	MOBILE PHONE	66	.00	0	726	69.02	10	.00	800	730.98	9
53 **	COMMUNICATIONS	136	66.52	49	1496	668.45	45	.00	1650	981.55	41
55											
55-00	PRINTING	8	.00	0	88	220.00	250	.00	100	120.00-	220
55 **	PRINTING	8	.00	0	88	220.00	250	.00	100	120.00-	220
58											
58-01	HOTEL ROOM	16	.00	0	176	415.00	236	.00	200	215.00-	208
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	8	.00	0	88	.00	0	.00	100	100.00	0
58 **	TRAVEL/MEALS	24	.00	0	264	415.00	157	.00	300	115.00-	138
60											
60-01	OFFICE SUPPLIES	41	.00	0	451	818.08	181	.00	500	318.08-	164
60-03	POSTAGE	8	.00	0	88	.00	0	.00	100	100.00	0
60 **	OFFICE OPERATIONS	49	.00	0	539	818.08	152	.00	600	218.08-	136
61											
61-07	MINOR EQUIPMENT PURCH	8	.00	0	88	61.38	70	.00	100	38.62	61
61 **	OPERATING MATL/SUPPLIES	8	.00	0	88	61.38	70	.00	100	38.62	61
62											
62-01	GASOLINE & DIESEL	0	.00	0	0	.00	0	.00	0	.00	0
62 **	ENERGY USAGE	0	.00	0	0	.00	0	.00	0	.00	0
64											
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND			DEPT/DIV 1901 HUMAN RESOURCES/ADMINISTRATION								
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****	*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT		
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
67											
67-01	REGISTRATION FEES	16	.00	0	176	269.00	153	.00	200	69.00- 135	
67-02	DUES & MEMBERSHIPS	29	184.00	635	319	508.00	159	.00	350	158.00- 145	
67 **	DEVELOPMENT & TRAINING	45	184.00	409	495	777.00	157	.00	550	227.00- 141	
DIV 1901	TOTAL *****										
	ADMINISTRATION	6329	6357.49	101	69619	74566.58	107	.00	76066	1499.42 98	
DEPT 19	TOTAL *****										
	HUMAN RESOURCES	6329	6357.49	101	69619	74566.58	107	.00	76066	1499.42 98	

FUND 101 GENERAL FUND		DEPT/DIV 2101 POLICE			DEPARTMENT/POLICE ADMINISTRATION			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT***** BUDGET	*****CURRENT***** ACTUAL	*****CURRENT***** %EXP	*****YEAR-TO-DATE***** BUDGET	*****YEAR-TO-DATE***** ACTUAL	*****YEAR-TO-DATE***** %EXP				
12											
12-00	REGULAR SALARIES & WAGES	125035	118279.03	95	1375385	1334725.72	97	.00	1500428	165702.28	89
12 **	REGULAR SALARIES & WAGES	125035	118279.03	95	1375385	1334725.72	97	.00	1500428	165702.28	89
13											
13-00	OTHER SALARIES & WAGES	833	5869.38	705	9163	30726.16	335	.00	10000	20726.16-	307
13 **	OTHER SALARIES & WAGES	833	5869.38	705	9163	30726.16	335	.00	10000	20726.16-	307
14											
14-00	OVERTIME	6666	2910.64	44	73326	52010.02	71	.00	80000	27989.98	65
14 **	OVERTIME	6666	2910.64	44	73326	52010.02	71	.00	80000	27989.98	65
15											
15-01	VACATION	416	.00	0	4576	16641.51	364	.00	5000	11641.51-	333
15-02	SICK PAY	166	.00	0	1826	7833.48	429	.00	2000	5833.48-	392
15-03	COMP TIME	1666	.00	0	18326	26503.66	145	.00	20000	6503.66-	133
15 **	SPECIAL PAY	2248	.00	0	24728	50978.65	206	.00	27000	23978.65-	189
21											
21-00	FICA/MEDICARE EXPENSE	10266	9045.44	88	112926	105161.11	93	.00	123198	18036.89	85
21 **	FICA/MEDICARE EXPENSE	10266	9045.44	88	112926	105161.11	93	.00	123198	18036.89	85
22											
22-01	LAGERS CONTRIBUTIONS	8599	8126.47	95	94589	92730.62	98	.00	103199	10468.38	90
22 **	RETIREMENT BENEFITS	8599	8126.47	95	94589	92730.62	98	.00	103199	10468.38	90
23											
23-01	MEDICAL	32241	32783.82	102	354651	352112.55	99	.00	386902	34789.45	91
23-02	DENTAL	2108	1898.20	90	23188	21560.06	93	.00	25303	3742.94	85
23-03	VISION	127	125.04	99	1397	1397.99	100	.00	1526	128.01	92
23-05	K.C. LIFE	176	160.02	91	1936	1830.16	95	.00	2113	282.84	87
23-06	LONG TERM DISABILITY	460	276.97	60	5060	3677.71	73	.00	5531	1853.29	67
23 **	HEALTH & LIFE INSURANCE	35112	35244.05	100	386232	380578.47	99	.00	421375	40796.53	90
24											
24-00	WORKERS' COMPENSATION	3587	5256.95	147	39457	49956.56	127	.00	43045	6911.56-	116
24 **	WORKERS' COMPENSATION	3587	5256.95	147	39457	49956.56	127	.00	43045	6911.56-	116
26											
26-01	ADMIN FEES - SECTION 125	28	22.20	79	308	309.06	100	.00	344	34.94	90
26 **	OTHER BENEFITS	28	22.20	79	308	309.06	100	.00	344	34.94	90
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	117.00	0	0	962.00	0	.00	0	962.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	117.00	0	0	962.00	0	.00	0	962.00-	0

FUND 101 GENERAL FUND		DEPT/DIV 2101 POLICE			DEPARTMENT/POLICE ADMINISTRATION			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
29											
29-05	EMPLOYEE APPRECIATION	29	.00	0	319	370.95	116	.00	350	20.95-	106
29 **	INDIRECT EMPLOYEE EXPENSE	29	.00	0	319	370.95	116	.00	350	20.95-	106
33											
33-01	LEGAL	41	.00	0	451	200.00	44	.00	500	300.00	40
33-05	MEDICAL SERVICES	208	325.00	156	2288	2864.12	125	.00	2500	364.12-	115
33-07	CODIFICATION	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	0	172.32	0	0	377.97	0	.00	0	377.97-	0
33 **	PROFESSIONAL SERVICES	249	497.32	200	2739	3442.09	126	.00	3000	442.09-	115
34											
34-01	LAB SERVICE	416	25.00	6	4576	3806.75	83	.00	5000	1193.25	76
34-05	COMPUTER USER FEES	500	412.00	82	5500	4592.58	84	.00	6000	1407.42	77
34 **	TECHNICAL SERVICES	916	437.00	48	10076	8399.33	83	.00	11000	2600.67	76
41											
41-01	ELECTRICITY	1583	2549.06	161	17413	12789.55	73	.00	19000	6210.45	67
41-02	GAS SERVICE	583	97.47	17	6413	3968.62	62	.00	7000	3031.38	57
41-03	WATER & SEWER	166	151.66	91	1826	1604.84	88	.00	2000	395.16	80
41 **	UTILITY SERVICE	2332	2798.19	120	25652	18363.01	72	.00	28000	9636.99	66
42											
42-01	LAUNDRY/ALTERATION	916	954.88	104	10076	8051.00	80	.00	11000	2949.00	73
42 **	CLEANING SERVICES	916	954.88	104	10076	8051.00	80	.00	11000	2949.00	73
43											
43-01	CONTRACTS-OFFICE EQUIP	5000	70.89	1	55000	43418.50	79	.00	60000	16581.50	72
43-09	OFFICE EQUIPMENT	416	462.44	111	4576	3997.23	87	.00	5000	1002.77	80
43-10	VEHICLE MAINTENANCE	1833	3080.65	168	20163	15885.29	79	.00	22000	6114.71	72
43-11	MACHINERY & EQUIPMENT	583	766.32	131	6413	8022.07	125	.00	7000	1022.07-	115
43-12	BUILDINGS & IMPROVEMENTS	1666	591.98	36	18326	18598.99	102	.00	20000	1401.01	93
43 **	REPAIR & MAINTENANCE	9498	4972.28	52	104478	89922.08	86	.00	114000	24077.92	79
44											
44-04	MACHINERY & EQUIPMENT	500	270.00	54	5500	4368.00	79	.00	6000	1632.00	73
44 **	RENTALS - OPER & CAPITAL	500	270.00	54	5500	4368.00	79	.00	6000	1632.00	73
52											
52-01	PROPERTY	461	304.00	66	5071	4657.28	92	.00	5534	876.72	84
52-02	INLAND MARINE	2	.33	17	22	23.88	109	.00	32	8.12	75
52-04	GENERAL LIABILITY	325	206.33	64	3575	3266.29	91	.00	3900	633.71	84
52-05	AUTO	514	627.67	122	5654	5774.06	102	.00	6176	401.94	94
52-06	CRIME & EMPLOYMENT PRACT.	118	88.67	75	1298	1216.48	94	.00	1420	203.52	86
52-21	PUBLIC OFFICIAL E&O	1315	1442.00	110	14465	14436.67	100	.00	15789	1352.33	91
52-22	LAW ENFORCEMENT E&O	3440	4061.67	118	37840	38332.92	101	.00	41286	2953.08	93



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	2750	297.00	11	.00	3000	2703.00	10
66 **	PROMOTIONAL ACTIVITIES	250	.00	0	2750	297.00	11	.00	3000	2703.00	10
67											
67-01	REGISTRATION FEES	83	.00	0	913	450.00	49	.00	1000	550.00	45
67-02	DUES & MEMBERSHIPS	166	220.00	133	1826	1415.00	78	.00	2000	585.00	71
67-03	TRAINING/TUITION	1666	2308.28	139	18326	16145.78	88	.00	20000	3854.22	81
67 **	DEVELOPMENT & TRAINING	1915	2528.28	132	21065	18010.78	86	.00	23000	4989.22	78
69											
69-06	LICENSE & TITLES	41	.00	0	451	371.35	82	.00	500	128.65	74
69-08	VEHICLE TOW CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69-50	OTHER/MISC FEES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	41	.00	0	451	371.35	82	.00	500	128.65	74
DIV 2101	TOTAL ***** POLICE ADMINISTRATION	226194	215585.53	95	2488134	2425065.62	98	.00	2714626	289560.38	89

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	157.73	109	1595	1326.64	83	.00	1750	423.36	76
41-02	GAS SERVICE	141	110.35	78	1551	1150.35	74	.00	1700	549.65	68
41-03	WATER & SEWER	100	71.18	71	1100	724.41	66	.00	1200	475.59	60
41 **	UTILITY SERVICE	386	339.26	88	4246	3201.40	75	.00	4650	1448.60	69
43											
43-12	BUILDINGS & IMPROVEMENTS	166	.00	0	1826	856.23	47	.00	2000	1143.77	43
43 **	REPAIR & MAINTENANCE	166	.00	0	1826	856.23	47	.00	2000	1143.77	43
53											
53-01	TELEPHONE	75	70.42	94	825	2341.00	284	.00	900	1441.00-	260
53 **	COMMUNICATIONS	75	70.42	94	825	2341.00	284	.00	900	1441.00-	260
60											
60-01	COMPUTER/OFFICE SUPPLIES	8	16.64	208	88	20.96	24	.00	100	79.04	21
60 **	OFFICE OPERATIONS	8	16.64	208	88	20.96	24	.00	100	79.04	21
61											
61-03	JANITORIAL SUPPLIES	104	187.73	181	1144	970.45	85	.00	1250	279.55	78
61-07	MINOR EQUIPMENT PURCH	83	38.96	47	913	44.90	5	.00	1000	955.10	5
61-25	HOUSING EXPENSE	8	.00	0	88	.00	0	.00	100	100.00	0
61-26	HUMANE DISPOSAL	41	.00	0	451	51.94	12	.00	500	448.06	10
61-27	ANIMAL FOOD	33	37.40	113	363	390.00	107	.00	400	10.00	98
61-28	VET SUPPLIES	750	151.78	20	8250	7420.35	90	.00	9000	1579.65	82
61 **	OPERATING MATL/SUPPLIES	1019	415.87	41	11209	8877.64	79	.00	12250	3372.36	73
DIV 2103	TOTAL *****										
	ANIMAL CONTROL	1654	842.19	51	18194	15297.23	84	.00	19900	4602.77	77

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	131.81	159	913	1015.50	111	.00	1000	15.50-	102
33 **	PROFESSIONAL SERVICES	83	131.81	159	913	1015.50	111	.00	1000	15.50-	102
61											
61-25	HOUSING EXPENSE	541	261.50	48	5951	4474.76	75	.00	6500	2025.24	69
61-29	MEALS PROVIDED	583	848.40	146	6413	6294.56	98	.00	7000	705.44	90
61 **	OPERATING MATL/SUPPLIES	1124	1109.90	99	12364	10769.32	87	.00	13500	2730.68	80
DIV 2104	TOTAL *****										
	PRISONER EXPENSE	1207	1241.71	103	13277	11784.82	89	.00	14500	2715.18	81
DEPT 21	TOTAL *****										
	POLICE DEPARTMENT	229055	217669.43	95	2519605	2452147.67	97	.00	2749026	296878.33	89



FUND 101 GENERAL FUND		DEPT/DIV 2201 FIRE/FIRE DEPT OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	18924	16878.45	89	208164	200015.39	96	.00	227095	27079.61	88
12 **	REGULAR SALARIES & WAGES	18924	16878.45	89	208164	200015.39	96	.00	227095	27079.61	88
13											
13-00	OTHER SALARIES & WAGES	4766	2765.81	58	52426	35271.29	67	.00	57200	21928.71	62
13 **	OTHER SALARIES & WAGES	4766	2765.81	58	52426	35271.29	67	.00	57200	21928.71	62
14											
14-00	OVERTIME	4766	6843.17	144	52426	58585.25	112	.00	57200	1385.25-	102
14 **	OVERTIME	4766	6843.17	144	52426	58585.25	112	.00	57200	1385.25-	102
15											
15-01	VACATION	108	.00	0	1188	.00	0	.00	1300	1300.00	0
15-02	SICK PAY	65	.00	0	715	.00	0	.00	780	780.00	0
15-03	COMP TIME	43	.00	0	473	.00	0	.00	520	520.00	0
15-06	CALL BACK PAY	1733	672.78	39	19063	17476.46	92	.00	20800	3323.54	84
15 **	SPECIAL PAY	1949	672.78	35	21439	17476.46	82	.00	23400	5923.54	75
21											
21-00	FICA/MEDICARE EXPENSE	2290	1989.55	87	25190	23060.99	92	.00	27480	4419.01	84
21 **	FICA/MEDICARE EXPENSE	2290	1989.55	87	25190	23060.99	92	.00	27480	4419.01	84
22											
22-01	LAGERS CONTRIBUTIONS	1627	1332.41	82	17897	16339.21	91	.00	19527	3187.79	84
22 **	RETIREMENT BENEFITS	1627	1332.41	82	17897	16339.21	91	.00	19527	3187.79	84
23											
23-01	MEDICAL	4606	4443.30	97	50666	45927.21	91	.00	55282	9354.79	83
23-02	DENTAL	326	248.88	76	3586	2774.36	77	.00	3917	1142.64	71
23-03	VISION	20	19.08	95	220	210.64	96	.00	244	33.36	86
23-05	K.C. LIFE	26	21.00	81	286	239.34	84	.00	318	78.66	75
23-06	LONG TERM DISABILITY	85	39.06	46	935	529.96	57	.00	1024	494.04	52
23 **	HEALTH & LIFE INSURANCE	5063	4771.32	94	55693	49681.51	89	.00	60785	11103.49	82
24											
24-00	WORKERS' COMPENSATION	2155	2170.31	101	23705	23453.56	99	.00	25866	2412.44	91
24 **	WORKERS' COMPENSATION	2155	2170.31	101	23705	23453.56	99	.00	25866	2412.44	91
26											
26-01	ADMIN FEES - SECTION 125	16	.00	0	176	.00	0	.00	200	200.00	0
26 **	OTHER BENEFITS	16	.00	0	176	.00	0	.00	200	200.00	0
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	24.70	0	0	208.26	0	.00	0	208.26-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	24.70	0	0	208.26	0	.00	0	208.26-	0

FUND 101 GENERAL FUND		DEPT/DIV 2201 FIRE/FIRE DEPT OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
29											
29-05	EMPLOYEE APPRECIATION	33	.00	0	363	372.85	103	.00	400	27.15	93
29 **	INDIRECT EMPLOYEE EXPENSE	33	.00	0	363	372.85	103	.00	400	27.15	93
33											
33-08	PAYROLL PROCESSING	0	110.53	0	0	251.24	0	.00	0	251.24-	0
33 **	PROFESSIONAL SERVICES	0	110.53	0	0	251.24	0	.00	0	251.24-	0
41											
41-01	ELECTRICITY	1250	1995.34	160	13750	12099.00	88	.00	15000	2901.00	81
41-02	GAS SERVICE	550	120.53	22	6050	3375.08	56	.00	6600	3224.92	51
41-03	WATER & SEWER	250	287.95	115	2750	2534.54	92	.00	3000	465.46	85
41 **	UTILITY SERVICE	2050	2403.82	117	22550	18008.62	80	.00	24600	6591.38	73
42											
42-01	LAUNDRY/ALTERATION	125	58.50	47	1375	423.28	31	.00	1500	1076.72	28
42 **	CLEANING SERVICES	125	58.50	47	1375	423.28	31	.00	1500	1076.72	28
43											
43-09	OFFICE EQUIPMENT	41	.00	0	451	348.50	77	.00	500	151.50	70
43-10	VEHICLE MAINTENANCE	666	2218.43	333	7326	10901.35	149	.00	8000	2901.35-	136
43-11	MACHINERY & EQUIPMENT	875	.00	0	9625	8378.85	87	1649.04-	10500	3770.19	64
43-12	BUILDINGS & IMPROVEMENTS	1000	250.27	25	11000	14742.18	134	.00	12000	2742.18-	123
43 **	REPAIR & MAINTENANCE	2582	2468.70	96	28402	34370.88	121	1649.04-	31000	1721.84-	106
44											
44-02	OFFICE EQUIPMENT	416	227.43	55	4576	4856.88	106	.00	5000	143.12	97
44 **	RENTALS - OPER & CAPITAL	416	227.43	55	4576	4856.88	106	.00	5000	143.12	97
52											
52-01	PROPERTY	387	388.00	100	4257	4174.58	98	.00	4645	470.42	90
52-02	INLAND MARINE	4	6.33	158	44	50.91	116	.00	52	1.09	98
52-04	GENERAL LIABILITY	70	44.00	63	770	710.80	92	.00	851	140.20	84
52-05	AUTO	1880	2613.00	139	20680	21740.19	105	.00	22569	828.81	96
52-06	CRIME & EMPLOYMENT PRACT.	55	41.33	75	605	567.76	94	.00	663	95.24	86
52-21	PUBLIC OFFICIAL E&O	614	671.67	109	6754	6735.15	100	.00	7369	633.85	91
52-30	DEDUCTIBLES	416	.00	0	4576	.00	0	.00	5000	5000.00	0
52 **	INSURANCE COVERAGES	3426	3764.33	110	37686	33979.39	90	.00	41149	7169.61	83
53											
53-01	TELEPHONE	1000	267.85	27	11000	12933.53	118	.00	12000	933.53-	108
53-02	MOBILE PHONE	183	144.73	79	2013	1451.71	72	.00	2200	748.29	66
53 **	COMMUNICATIONS	1183	412.58	35	13013	14385.24	111	.00	14200	185.24-	101
54											
54-00	ADVERTISING & PUBLIC RELA	31	.00	0	341	22.00	7	.00	375	353.00	6

FUND 101 GENERAL FUND		DEPT/DIV 2201 FIRE/FIRE DEPT OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
54											
54 **	ADVERTISING & PUBLIC RELA	31	.00	0	341	22.00	7	.00	375	353.00	6
55											
55-00	PRINTING	29	.00	0	319	341.72	107	.00	350	8.28	98
55 **	PRINTING	29	.00	0	319	341.72	107	.00	350	8.28	98
58											
58-01	HOTEL ROOM	291	366.81	126	3201	2825.45	88	.00	3500	674.55	81
58-04	MEALS	166	240.52	145	1826	2282.25	125	.00	2000	282.25	114
58 **	TRAVEL/MEALS	457	607.33	133	5027	5107.70	102	.00	5500	392.30	93
60											
60-01	COMPUTER/OFFICE SUPPLIES	208	1031.68	496	2288	1846.03	81	.00	2500	653.97	74
60 **	OFFICE OPERATIONS	208	1031.68	496	2288	1846.03	81	.00	2500	653.97	74
61											
61-03	JANITORIAL SUPPLIES	333	252.01	76	3663	2287.17	62	.00	4000	1712.83	57
61-04	UNIFORMS & CLOTHING	395	217.00	55	4345	3211.45	74	.00	4750	1538.55	68
61-06	CHEMICALS	62	142.91	231	682	642.10	94	.00	750	107.90	86
61-07	MINOR EQUIPMENT PURCH	666	.00	0	7326	6116.91	84	.00	8000	1883.09	77
61-16	OTHER FIRE/EMS RELATED	83	12.95	16	913	922.74	101	.00	1000	77.26	92
61-30	MISCELLANEOUS	12	.00	0	132	34.97	27	.00	150	115.03	23
61 **	OPERATING MATL/SUPPLIES	1551	624.87	40	17061	13215.34	78	.00	18650	5434.66	71
62											
62-01	GASOLINE & DIESEL	1250	54.86	4	13750	8371.41	61	.00	15000	6628.59	56
62-02	OIL & LUBRICANTS	166	1876.62	1131	1826	1876.62	103	.00	2000	123.38	94
62 **	ENERGY USAGE	1416	1931.48	136	15576	10248.03	66	.00	17000	6751.97	60
64											
64-00	BOOKS & SUBSCRIPTIONS	62	.00	0	682	392.70	58	.00	750	357.30	52
64 **	BOOKS & SUBSCRIPTIONS	62	.00	0	682	392.70	58	.00	750	357.30	52
67											
67-01	REGISTRATION FEES	252	.00	0	2772	1988.00	72	.00	3025	1037.00	66
67-02	DUES & MEMBERSHIPS	62	.00	0	682	959.00	141	.00	750	209.00	128
67-03	TRAINING/TUITION	208	1107.00	532	2288	2102.44	92	.00	2500	397.56	84
67 **	DEVELOPMENT & TRAINING	522	1107.00	212	5742	5049.44	88	.00	6275	1225.56	81
74											
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND		DEPT/DIV 2201 FIRE/FIRE DEPT OPERATIONS										
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	55647	52196.75	94	612117	566963.26	93	1649.04-	668002	102687.78	85	

FUND 101 GENERAL FUND		DEPT/DIV 2202 FIRE/EMS OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	53861	50727.28	94	592471	581844.07	98	.00	646343	64498.93	90
12 **	REGULAR SALARIES & WAGES	53861	50727.28	94	592471	581844.07	98	.00	646343	64498.93	90
13											
13-00	OTHER SALARIES & WAGES	13566	7871.99	58	149226	100170.01	67	.00	162800	62629.99	62
13 **	OTHER SALARIES & WAGES	13566	7871.99	58	149226	100170.01	67	.00	162800	62629.99	62
14											
14-00	OVERTIME	13566	19476.76	144	149226	166742.83	112	.00	162800	3942.83-	102
14 **	OVERTIME	13566	19476.76	144	149226	166742.83	112	.00	162800	3942.83-	102
15											
15-01	VACATION	308	.00	0	3388	.00	0	.00	3700	3700.00	0
15-02	SICK PAY	185	.00	0	2035	.00	0	.00	2220	2220.00	0
15-03	COMP TIME	123	.00	0	1353	.00	0	.00	1480	1480.00	0
15-06	CALL BACK PAY	4933	1914.88	39	54263	49741.18	92	.00	59200	9458.82	84
15 **	SPECIAL PAY	5549	1914.88	35	61039	49741.18	82	.00	66600	16858.82	75
21											
21-00	FICA/MEDICARE EXPENSE	6517	5868.13	90	71687	66046.07	92	.00	78213	12166.93	84
21 **	FICA/MEDICARE EXPENSE	6517	5868.13	90	71687	66046.07	92	.00	78213	12166.93	84
22											
22-01	LAGERS CONTRIBUTIONS	4631	3993.90	86	50941	46907.30	92	.00	55576	8668.70	84
22 **	RETIREMENT BENEFITS	4631	3993.90	86	50941	46907.30	92	.00	55576	8668.70	84
23											
23-01	MEDICAL	13111	12646.14	97	144221	130715.36	91	.00	157341	26625.64	83
23-02	DENTAL	929	708.48	76	10219	7896.31	77	.00	11148	3251.69	71
23-03	VISION	57	54.72	96	627	588.86	94	.00	695	106.14	85
23-05	K.C. LIFE	75	65.04	87	825	691.62	84	.00	906	214.38	76
23-06	LONG TERM DISABILITY	305	116.81	38	3355	1520.16	45	.00	3671	2150.84	41
23 **	HEALTH & LIFE INSURANCE	14477	13591.19	94	159247	141412.31	89	.00	173761	32348.69	81
24											
24-00	WORKERS' COMPENSATION	6367	6184.50	97	70037	66767.33	95	.00	76405	9637.67	87
24 **	WORKERS' COMPENSATION	6367	6184.50	97	70037	66767.33	95	.00	76405	9637.67	87
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	14	27.75	198	154	295.50	192	.00	175	120.50-	169
26 **	OTHER BENEFITS	14	27.75	198	154	295.50	192	.00	175	120.50-	169



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	220	208.58	95	.00	250	41.42	83
55 **	PRINTING	20	.00	0	220	208.58	95	.00	250	41.42	83
58											
58-01	HOTEL ROOM	62	.00	0	682	.00	0	.00	750	750.00	0
58-04	MEALS	37	.00	0	407	.00	0	.00	450	450.00	0
58 **	TRAVEL/MEALS	99	.00	0	1089	.00	0	.00	1200	1200.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	125	1025.91	821	1375	1228.08	89	.00	1500	271.92	82
60-03	POSTAGE	20	.00	0	220	188.98	86	.00	250	61.02	76
60 **	OFFICE OPERATIONS	145	1025.91	708	1595	1417.06	89	.00	1750	332.94	81
61											
61-02	MEDICAL SUPPLIES	2916	3449.08	118	32076	35610.71	111	816.50	35000	1427.21-	104
61-04	UNIFORMS & CLOTHING	208	.00	0	2288	.00	0	.00	2500	2500.00	0
61-07	MINOR EQUIPMENT PURCH	166	31.67	19	1826	2013.37	110	487.51-	2000	474.14	76
61-16	OTHER FIRE/EMS RELATED	20	.00	0	220	108.00	49	.00	250	142.00	43
61 **	OPERATING MATL/SUPPLIES	3310	3480.75	105	36410	37732.08	104	328.99	39750	1688.93	96
62											
62-01	GASOLINE & DIESEL	1500	.00	0	16500	11663.17	71	.00	18000	6336.83	65
62-02	OIL & LUBRICANTS	79	73.00	92	869	772.20	89	.00	950	177.80	81
62 **	ENERGY USAGE	1579	73.00	5	17369	12435.37	72	.00	18950	6514.63	66
64											
64-00	BOOKS & SUBSCRIPTIONS	62	.00	0	682	862.39	127	.00	750	112.39-	115
64 **	BOOKS & SUBSCRIPTIONS	62	.00	0	682	862.39	127	.00	750	112.39-	115
67											
67-01	REGISTRATION FEES	62	.00	0	682	290.00	43	.00	750	460.00	39
67-02	DUES & MEMBERSHIPS	66	.00	0	726	300.00	41	.00	800	500.00	38
67-03	TRAINING/TUITION	541	2400.00	444	5951	3718.00	63	.00	6500	2782.00	57
67 **	DEVELOPMENT & TRAINING	669	2400.00	359	7359	4308.00	59	.00	8050	3742.00	54
74											
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 2202	TOTAL ***** EMS OPERATIONS	134640	127948.62	95	1481040	1372053.97	93	15053.77	1615957	228849.26	86

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	190287	180145.37	95	2093157	1939017.23	93	13404.73	2283959	331537.04	86
12-00	REGULAR SALARIES & WAGES	11993	12719.12	106	131923	136115.69	103	.00	143919	7803.31	95
12 **	REGULAR SALARIES & WAGES	11993	12719.12	106	131923	136115.69	103	.00	143919	7803.31	95
13											
13-00	OTHER SALARIES & WAGES	1000	2219.52	222	11000	6836.31	62	.00	12000	5163.69	57
13 **	OTHER SALARIES & WAGES	1000	2219.52	222	11000	6836.31	62	.00	12000	5163.69	57
14											
14-00	OVERTIME	1250	118.98	10	13750	4409.67	32	.00	15000	10590.33	29
14 **	OVERTIME	1250	118.98	10	13750	4409.67	32	.00	15000	10590.33	29
15											
15-01	VACATION	83	.00	0	913	.00	0	.00	1000	1000.00	0
15-02	SICK PAY	83	.00	0	913	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	166	.00	0	1826	.00	0	.00	2000	2000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	1076	1048.98	98	11836	10440.23	88	.00	12922	2481.77	81
21 **	FICA/MEDICARE EXPENSE	1076	1048.98	98	11836	10440.23	88	.00	12922	2481.77	81
22											
22-01	LAGERS CONTRIBUTIONS	972	959.10	99	10692	8990.00	84	.00	11669	2679.00	77
22 **	RETIREMENT BENEFITS	972	959.10	99	10692	8990.00	84	.00	11669	2679.00	77
23											
23-01	MEDICAL	5097	5271.64	103	56067	41930.87	75	.00	61167	19236.13	69
23-02	DENTAL	307	156.48	51	3377	1602.05	47	.00	3685	2082.95	44
23-03	VISION	19	20.50	108	209	164.00	79	.00	235	71.00	70
23-05	K.C. LIFE	25	18.64	75	275	189.72	69	.00	306	116.28	62
23-06	LONG TERM DISABILITY	49	33.46	68	539	388.14	72	.00	591	202.86	66
23 **	HEALTH & LIFE INSURANCE	5497	5500.72	100	60467	44274.78	73	.00	65984	21709.22	67
24											
24-00	WORKERS' COMPENSATION	1024	1178.74	115	11264	11258.68	100	.00	12296	1037.32	92
24 **	WORKERS' COMPENSATION	1024	1178.74	115	11264	11258.68	100	.00	12296	1037.32	92
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	5	.00	0	55	.00	0	.00	65	65.00	0
26 **	OTHER BENEFITS	5	.00	0	55	.00	0	.00	65	65.00	0





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	90	58.33	65	990	907.85	92	.00	1081	173.15 84
52-02	INLAND MARINE	19	77.33	407	209	321.34	154	.00	228	93.34- 141
52-04	GENERAL LIABILITY	63	35.33	56	693	628.21	91	.00	762	133.79 82
52-05	AUTO	857	630.00	74	9427	8787.96	93	.00	10288	1500.04 85
52-06	CRIME & EMPLOYMENT PRACT.	23	14.67	64	253	237.06	94	.00	284	46.94 84
52-21	PUBLIC OFFICIAL E&O	705	237.00	34	7755	6671.67	86	.00	8470	1798.33 79
52-30	DEDUCTIBLES	208	.00	0	2288	.00	0	.00	2500	2500.00 0
52 **	INSURANCE COVERAGES	1965	1052.66	54	21615	17554.09	81	.00	23613	6058.91 74
53										
53-01	TELEPHONE	75	44.82	60	825	972.03	118	.00	900	72.03- 108
53-02	MOBILE PHONE	183	119.44	65	2013	1180.91	59	.00	2200	1019.09 54
53 **	COMMUNICATIONS	258	164.26	64	2838	2152.94	76	.00	3100	947.06 69
54										
54-00	ADVERTISING & PUBLICATION	8	.00	0	88	901.66	1025	.00	100	801.66- 902
54 **	ADVERTISING & PUBLICATION	8	.00	0	88	901.66	1025	.00	100	801.66- 902
58										
58-04	MEALS	12	.00	0	132	106.72	81	.00	150	43.28 71
58 **	TRAVEL/MEALS	12	.00	0	132	106.72	81	.00	150	43.28 71
60										
60-01	COMPUTER/OFFICE SUPPLIES	25	31.28	125	275	207.74	76	.00	300	92.26 69
60-03	POSTAGE	4	.00	0	44	4.31	10	.00	50	45.69 9
60-20	MISCELLANEOUS SUPPLIES	4	.00	0	44	.00	0	.00	50	50.00 0
60 **	OFFICE OPERATIONS	33	31.28	95	363	212.05	58	.00	400	187.95 53
61										
61-03	JANITORIAL SUPPLIES	41	.00	0	451	458.86	102	.00	500	41.14 92
61-05	SALT & SAND	1333	.00	0	14663	14158.49	97	5728.85-	16000	7570.36 53
61-06	CHEMICALS	83	30.57	37	913	385.21	42	.00	1000	614.79 39
61-07	MINOR EQUIPMENT PURCH	375	134.97	36	4125	4098.82	99	.00	4500	401.18 91
61-18	OTHER PUBLIC WRKS RELATED	416	26.55	6	4576	4256.80	93	.00	5000	743.20 85
61 **	OPERATING MATL/SUPPLIES	2248	192.09	9	24728	23358.18	95	5728.85-	27000	9370.67 65
62										
62-01	GASOLINE & DIESEL	2500	.00	0	27500	24542.62	89	.00	30000	5457.38 82
62-02	OIL & LUBRICANTS	108	.00	0	1188	470.46	40	.00	1300	829.54 36
62 **	ENERGY USAGE	2608	.00	0	28688	25013.08	87	.00	31300	6286.92 80
67										
67-01	REGISTRATION FEES	20	.00	0	220	.00	0	.00	250	250.00 0
67 **	DEVELOPMENT & TRAINING	20	.00	0	220	.00	0	.00	250	250.00 0

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.			
69											
69-06	LICENSES & TITLES	4	42.00	1050	44	42.00	96	.00	50	8.00	84
69-08	VEHICLE TOW CHARGES	62	.00	0	682	225.00	33	.00	750	525.00	30
69 **	MISCELLANEOUS FEES	66	42.00	64	726	267.00	37	.00	800	533.00	33
74											
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-10	TRANSFER TO CONST SERVICE	3500	690.00	20	38500	31910.50	83	.00	42000	10089.50	76
89 **	OPERATING TRANSFERS OUT	3500	690.00	20	38500	31910.50	83	.00	42000	10089.50	76
DIV 3101	TOTAL *****										
	STREETS ADMINISTRATION	52569	39191.75	75	578259	507046.28	88	5728.85-	631093	129775.57	79
DEPT 31	TOTAL *****										
	STREET OPERATIONS	52569	39191.75	75	578259	507046.28	88	5728.85-	631093	129775.57	79

FUND 101 GENERAL FUND		DEPT/DIV 6701 TRANSPORTATION/GENERAL PUBLIC TRANS						ENCUMBR.	ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	2279	2304.26	101	25069	25227.06	101	.00	27351	2123.94	92
12 **	REGULAR SALARIES & WAGES	2279	2304.26	101	25069	25227.06	101	.00	27351	2123.94	92
13											
13-00	OTHER SALARIES & WAGES	666	1455.09	219	7326	13732.88	188	.00	8000	5732.88-	172
13 **	OTHER SALARIES & WAGES	666	1455.09	219	7326	13732.88	188	.00	8000	5732.88-	172
14											
14-00	OVERTIME	83	.00	0	913	.00	0	.00	1000	1000.00	0
14 **	OVERTIME	83	.00	0	913	.00	0	.00	1000	1000.00	0
15											
15-01	VACATION	41	.00	0	451	.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	451	.00	0	.00	500	500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	231	282.48	122	2541	2940.01	116	.00	2781	159.01-	106
21 **	FICA/MEDICARE EXPENSE	231	282.48	122	2541	2940.01	116	.00	2781	159.01-	106
22											
22-01	LAGERS CONTRIBUTIONS	173	170.94	99	1903	1932.57	102	.00	2086	153.43	93
22 **	RETIREMENT BENEFITS	173	170.94	99	1903	1932.57	102	.00	2086	153.43	93
23											
23-01	MEDICAL	614	644.30	105	6754	6825.60	101	.00	7378	552.40	93
23-02	DENTAL	87	56.10	65	957	667.54	70	.00	1049	381.46	64
23-03	VISION	3	4.10	137	33	45.10	137	.00	47	1.90	96
23-05	K.C. LIFE	5	5.16	103	55	56.76	103	.00	61	4.24	93
23-06	LONG TERM DISABILITY	8	5.57	70	88	71.26	81	.00	104	32.74	69
23 **	HEALTH & LIFE INSURANCE	717	715.23	100	7887	7666.26	97	.00	8639	972.74	89
24											
24-00	WORKERS' COMPENSATION	119	299.27	252	1309	2485.36	190	.00	1428	1057.36-	174
24 **	WORKERS' COMPENSATION	119	299.27	252	1309	2485.36	190	.00	1428	1057.36-	174
25											
25-00	UNEMPLOYMENT COMPENSATION	0	73.04	0	0	73.04	0	.00	0	73.04-	0
25 **	UNEMPLOYMENT COMPENSATION	0	73.04	0	0	73.04	0	.00	0	73.04-	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	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
55											
55-00	PRINTING	25	.00	0	275	90.00	33	.00	300	210.00	30
55 **	PRINTING	25	.00	0	275	90.00	33	.00	300	210.00	30
60											
60-03	POSTAGE	25	.00	0	275	38.15	14	.00	300	261.85	13
60 **	OFFICE OPERATIONS	25	.00	0	275	38.15	14	.00	300	261.85	13
61											
61-03	JANITORIAL SUPPLIES	25	.00	0	275	26.78	10	.00	300	273.22	9
61-06	CHEMICALS	8	.00	0	88	.00	0	.00	100	100.00	0
61-07	MINOR EQUIPMENT PURCH	29	.00	0	319	.00	0	.00	350	350.00	0
61 **	OPERATING MATL/SUPPLIES	62	.00	0	682	26.78	4	.00	750	723.22	4
62											
62-01	GASOLINE & DIESEL	833	643.76	77	9163	6292.73	69	.00	10000	3707.27	63
62-02	OIL & LUBRICANTS	41	.00	0	451	.00	0	.00	500	500.00	0
62 **	ENERGY USAGE	874	643.76	74	9614	6292.73	66	.00	10500	4207.27	60
69											
69-06	LICENSES & TITLES	4	.00	0	44	.00	0	.00	50	50.00	0
69-08	VEHICLE TOW CHARGES	41	125.00	305	451	125.00	28	.00	500	375.00	25
69 **	MISCELLANEOUS FEES	45	125.00	278	495	125.00	25	.00	550	425.00	23
74											
74-02	VEHICLES PURCHASED	5250	.00	0	57750	.00	0	.00	63000	63000.00	0
74 **	MACHINERY & EQUIPMENT	5250	.00	0	57750	.00	0	.00	63000	63000.00	0
89											
89-01	TRANSFER TO GENERAL	541	541.66	100	5951	5958.26	100	.00	6500	541.74	92
89 **	OPERATING TRANSFERS OUT	541	541.66	100	5951	5958.26	100	.00	6500	541.74	92
DIV 6701	TOTAL ***** GENERAL PUBLIC TRANS	13609	7536.86	55	149699	79742.18	53	.00	163476	83733.82	49



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	363	.00	0	.00	400	400.00	0
42 **	CLEANING SERVICES	33	.00	0	363	.00	0	.00	400	400.00	0
43											
43-09	OFFICE EQUIPMENT	41	.00	0	451	.00	0	.00	500	500.00	0
43 **	REPAIR & MAINTENANCE	41	.00	0	451	.00	0	.00	500	500.00	0
44											
44-02	OFFICE EQUIPMENT	70	.00	0	770	.00	0	.00	850	850.00	0
44 **	RENTALS - OPER & CAPITAL	70	.00	0	770	.00	0	.00	850	850.00	0
52											
52-06	CRIME & EMPLOYMENT PRACT.	3	2.33	78	33	38.95	118	.00	47	8.05	83
52-21	PUBLIC OFFICIAL E&O	43	158.33	368	473	702.04	148	.00	527	175.04	133
52 **	INSURANCE COVERAGES	46	160.66	349	506	740.99	146	.00	574	166.99	129
53											
53-01	TELEPHONE	316	44.82	14	3476	4116.91	118	.00	3800	316.91	108
53 **	COMMUNICATIONS	316	44.82	14	3476	4116.91	118	.00	3800	316.91	108
58											
58-01	HOTEL ROOM	16	211.18	1320	176	193.11	110	.00	200	393.11	97
58-03	MILEAGE REIMBURSEMENT	12	.00	0	132	.00	0	.00	150	150.00	0
58-04	MEALS	8	103.50	1294	88	103.50	118	.00	100	203.50	104
58 **	TRAVEL/MEALS	36	314.68	874	396	296.61	75	.00	450	746.61	66
60											
60-01	COMPUTER/OFFICE SUPPLIES	25	.00	0	275	210.01	76	.00	300	89.99	70
60 **	OFFICE OPERATIONS	25	.00	0	275	210.01	76	.00	300	89.99	70
61											
61-03	JANITORIAL SUPPLIES	20	.00	0	220	.00	0	.00	250	250.00	0
61-07	MINOR EQUIPMENT PURCH	50	.00	0	550	.00	0	.00	600	600.00	0
61 **	OPERATING MATL/SUPPLIES	70	.00	0	770	.00	0	.00	850	850.00	0
67											
67-01	REGISTRATION FEES	16	.00	0	176	.00	0	.00	200	200.00	0
67 **	DEVELOPMENT & TRAINING	16	.00	0	176	.00	0	.00	200	200.00	0
DIV 6703	TOTAL *****										
	DISPATCH OPERATIONS	5629	4847.79	86	61919	58395.07	94	.00	67709	9313.93	86
DEPT 67	TOTAL *****										
	TRANSPORTATION	19238	12384.65	64	211618	138137.25	65	.00	231185	93047.75	60
FUND 101	TOTAL *****										
	GENERAL FUND	634149	566127.20	89	6975639	6390031.45	92	7675.88	7612637	1214929.67	84



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	6366	18003.10	283	180106	177848.87	99	.00	186478	8629.13	95
12 **	REGULAR SALARIES & WAGES	6366	18003.10	283	180106	177848.87	99	.00	186478	8629.13	95
13											
13-00	OTHER SALARIES & WAGES	6666	4254.88	64	73326	50823.02	69	.00	80000	29176.98	64
13 **	OTHER SALARIES & WAGES	6666	4254.88	64	73326	50823.02	69	.00	80000	29176.98	64
14											
14-00	OVERTIME	83	27.72	33	913	337.16	37	.00	1000	662.84	34
14 **	OVERTIME	83	27.72	33	913	337.16	37	.00	1000	662.84	34
15											
15-01	VACATION	750	.00	0	8250	759.72	9	.00	9000	8240.28	8
15-02	SICK PAY	83	.00	0	913	.00	0	.00	1000	1000.00	0
15-03	COMP TIME	83	.00	0	913	183.96	20	.00	1000	816.04	18
15 **	SPECIAL PAY	916	.00	0	10076	943.68	9	.00	11000	10056.32	9
21											
21-00	FICA/MEDICARE EXPENSE	652	1613.87	248	19802	16648.15	84	.00	20462	3813.85	81
21 **	FICA/MEDICARE EXPENSE	652	1613.87	248	19802	16648.15	84	.00	20462	3813.85	81
22											
22-01	LAGERS CONTRIBUTIONS	140	1319.70	943	13920	11847.59	85	.00	14061	2213.41	84
22 **	RETIREMENT BENEFITS	140	1319.70	943	13920	11847.59	85	.00	14061	2213.41	84
23											
23-01	MEDICAL	3988	5569.99	140	65988	60887.43	92	.00	69978	9090.57	87
23-02	DENTAL	117	401.29	343	4217	3872.12	92	.00	4334	461.88	89
23-03	VISION	22	19.82	90	212	216.62	102	.00	240	23.38	90
23-05	K.C. LIFE	16-	28.10	176-	284	264.94	93	.00	277	12.06	96
23-06	LONG TERM DISABILITY	88-	45.90	52-	882	494.01	56	.00	800	305.99	62
23 **	HEALTH & LIFE INSURANCE	4023	6065.10	151	71583	65735.12	92	.00	75629	9893.88	87
24											
24-00	WORKERS' COMPENSATION	628	732.59	117	6908	6772.44	98	.00	7537	764.56	90
24 **	WORKERS' COMPENSATION	628	732.59	117	6908	6772.44	98	.00	7537	764.56	90
26											
26-01	ADMIN FEES - SECTION 125	17	11.10	65	97	118.20	122	.00	118	.20-	100
26 **	OTHER BENEFITS	17	11.10	65	97	118.20	122	.00	118	.20-	100
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	35.00	0	0	267.00	0	.00	0	267.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	35.00	0	0	267.00	0	.00	0	267.00-	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	166	.00	0	576	706.98	123	.00	750	43.02	94
29 **	INDIRECT EMPLOYEE EXPENSE	166	.00	0	576	706.98	123	.00	750	43.02	94
33											
33-01	LEGAL	334-	.00	0	1326	287.50	22	.00	1000	712.50	29
33-03	CONSULTING/ENGINEERING	500	.00	0	5500	5570.00	101	.00	6000	430.00	93
33-05	MEDICAL SERVICES	209-	40.00	19-	2701	2102.00	78	.00	2500	398.00	84
33-08	PAYROLL PROCESSING	0	53.05	0	0	139.64	0	.00	0	139.64-	0
33 **	PROFESSIONAL SERVICES	43-	93.05	216-	9527	8099.14	85	.00	9500	1400.86	85
34											
34-04	COMPUTER PROGRAMMING	1666	1330.50	80	3326	4889.77	147	.00	5000	110.23	98
34-18	OTHER TECHNICAL	792-	.00	0	1288	292.50	23	.00	500	207.50	59
34 **	TECHNICAL SERVICES	874	1330.50	152	4614	5182.27	112	.00	5500	317.73	94
35											
35-01	RECREATION OFFICIALS	5000-	1334.00	27-	20000	10733.00	54	.00	15000	4267.00	72
35-02	EXERCISE INSTRUCTORS	1050-	.00	0	1450	303.20	21	.00	400	96.80	76
35-03	OTHER INSTRUCTORS	2334-	220.00	9-	9326	6198.50	67	.00	7000	801.50	89
35 **	CONTRACT LABOR	8384-	1554.00	19-	30776	17234.70	56	.00	22400	5165.30	77
41											
41-01	ELECTRICITY	1166	583.66	50	12826	9209.26	72	.00	14000	4790.74	66
41-03	WATER & SEWER	375	241.49	64	4125	2533.08	61	.00	4500	1966.92	56
41 **	UTILITY SERVICE	1541	825.15	54	16951	11742.34	69	.00	18500	6757.66	64
43											
43-01	CONTRACTS-OFFICE EQUIP	291	587.14	202	3201	3255.99	102	.00	3500	244.01	93
43-02	CONTRACTS-BLDG & EQUIP	1375	164.70	12	2625	1641.90	63	.00	4000	2358.10	41
43-10	VEHICLE MAINTENANCE	9900-	625.58	6-	12600	2705.34	22	.00	2700	5.34-	100
43-11	MACHINERY & EQUIPMENT	416	117.70	28	4576	4903.21	107	.00	5000	96.79	98
43-12	BUILDINGS & IMPROVEMENTS	833	76.00	9	6663	7575.51	114	.00	7500	75.51-	101
43-25	PARKS RELATED	2083	2408.03	116	22913	21136.63	92	.00	25000	3863.37	85
43-27	BALL FIELD MAINTENANCE	425	.00	0	1675	1853.02	111	.00	2100	246.98	88
43-28	WALK TRAIL MAINTENANCE	83	.00	0	913	598.67	66	.00	1000	401.33	60
43-29	LAKE MAINTENANCE	317-	.00	0	513	.00	0	.00	200	200.00	0
43 **	REPAIR & MAINTENANCE	4711-	3979.15	85-	55679	43670.27	78	.00	51000	7329.73	86
44											
44-02	OFFICE EQUIPMENT	208	185.30	89	2288	1991.63	87	.00	2500	508.37	80
44-04	MACHINERY & EQUIPMENT	2000	.00	0	12000	11023.14	92	.00	14000	2976.86	79
44-06	LAND RENTALS	250	.00	0	12750	10850.50	85	.00	13000	2149.50	84
44-07	BUILDING	2291	2500.00	109	25201	25000.00	99	.00	27500	2500.00	91
44 **	RENTALS - OPER & CAPITAL	4749	2685.30	57	52239	48865.27	94	.00	57000	8134.73	86

FUND 210 PARKS & RECREATION		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				
45											
45-10	COMMUNITY IMPROVEMENTS	8	.00	0	88	.00	0	.00	100	100.00	0
45 **	BUILDING SERV/MATL	8	.00	0	88	.00	0	.00	100	100.00	0
52											
52-01	PROPERTY	362-	113.00	31-	2228	1753.75	79	.00	1867	113.25	94
52-02	INLAND MARINE	120-	14.67	12-	200	74.43	37	.00	89	14.57	84
52-04	GENERAL LIABILITY	206-	54.67	27-	1444	1186.01	82	.00	1241	54.99	96
52-05	AUTO	6	207.33	3456	2496	2296.65	92	.00	2504	207.35	92
52-06	CRIME	6	29.00	483	216	197.14	91	.00	226	28.86	87
52-21	PUBLIC OFFICIAL E&O	660-	474.00	72-	7080	5954.34	84	.00	6428	473.66	93
52-30	DEDUCTIBLES	208	.00	0	2288	1084.54	47	.00	2500	1415.46	43
52 **	INSURANCE COVERAGES	1128-	892.67	79-	15952	12546.86	79	.00	14855	2308.14	85
53											
53-01	TELEPHONE	750	155.59	21	2750	3182.60	116	.00	3500	317.40	91
53-02	MOBILE PHONE	125	303.27	243	3875	3049.76	79	.00	4000	950.24	76
53 **	COMMUNICATIONS	875	458.86	52	6625	6232.36	94	.00	7500	1267.64	83
54											
54-00	ADVERTISING	292-	15.00	5-	1788	1393.61	78	.00	1500	106.39	93
54 **	ADVERTISING	292-	15.00	5-	1788	1393.61	78	.00	1500	106.39	93
55											
55-00	PRINTING	266	.00	0	2926	3186.00	109	.00	3200	14.00	100
55 **	PRINTING	266	.00	0	2926	3186.00	109	.00	3200	14.00	100
56											
56-00	PROGRAM SCHOLARSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
56 **	PROGRAM SCHOLARSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
58											
58-01	HOTEL ROOM	416	44.00	11	2076	1353.43	65	.00	2500	1146.57	54
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	16	22.99	144	676	351.24	52	.00	700	348.76	50
58 **	TRAVEL/MEALS	432	66.99	16	2752	1704.67	62	.00	3200	1495.33	53
60											
60-01	COMPUTER/OFFICE SUPPLIES	125	106.49	85	1375	1250.00	91	.00	1500	250.00	83
60-03	POSTAGE	8	.00	0	88	34.98	40	.00	100	65.02	35
60 **	OFFICE OPERATIONS	133	106.49	80	1463	1284.98	88	.00	1600	315.02	80
61											
61-02	MEDICAL SUPPLIES	25	.00	0	275	217.96	79	.00	300	82.04	73
61-03	JANITORIAL SUPPLIES	75	.00	0	325	332.67	102	.00	400	67.33	83
61-04	UNIFORMS & CLOTHING	100	135.97	136	2600	2507.62	96	.00	2700	192.38	93

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	500-	.00	0	2000	1483.29	74	.00	1500	16.71	99
61-07	MINOR EQUIPMENT PURCH	1584-	159.99	10-	2576	796.97	31	.00	1000	203.03	80
61-15	OTHER RECREATION RELATED	583	720.04	124	16413	10887.85	66	2404.93-	17000	8517.08	50
61-18	OTHER PARK & REC RELATED	42-	.00	0	538	260.00	48	.00	500	240.00	52
61-30	MISCELLANEOUS	8	.00	0	88	60.00	68	.00	100	40.00	60
61-40	COST OF BILLBOARDS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	1335-	1016.00	76-	24815	16546.36	67	2404.93-	23500	9358.57	60
62											
62-01	GASOLINE & DIESEL	833	.00	0	14163	8357.99	59	.00	15000	6642.01	56
62-02	OIL & LUBRICANTS	108	.00	0	688	235.40	34	.00	800	564.60	29
62 **	ENERGY USAGE	941	.00	0	14851	8593.39	58	.00	15800	7206.61	54
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	173	918.10	531	1833	2013.10	110	.00	2013	.10-	100
67-02	DUES & MEMBERSHIPS	83	.00	0	913	947.50	104	.00	1000	52.50	95
67 **	DEVELOPMENT & TRAINING	256	918.10	359	2746	2960.60	108	.00	3013	52.40	98
69											
69-01	BANK/TRANSACTION CHARGES	208	483.43	232	2288	2642.38	116	.00	2500	142.38-	106
69-04	ASSESSMENT LIST	208	.00	0	2288	789.50	35	.00	2500	1710.50	32
69 **	MISCELLANEOUS FEES	416	483.43	116	4576	3431.88	75	.00	5000	1568.12	69
72											
72-00	BUILDINGS PURCHASED	4167-	.00	0	4163	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	4167-	.00	0	4163	.00	0	.00	0	.00	0
73											
73-00	SYSTEM IMPROVEMENTS	22427-	.00	0	60903	38480.00	63	.00	38480	.00	100
73 **	SYSTEM IMPROVEMENTS	22427-	.00	0	60903	38480.00	63	.00	38480	.00	100
74											
74-01	MACHINERY PURCHASED	0	.00	0	0	3990.00	0	.00	0	3990.00-	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	3990.00	0	.00	0	3990.00-	0
89											
89-01	TRANSFER TO GENERAL	500	500.00	100	5500	5500.00	100	.00	6000	500.00	92
89-06	TRANSFER TO WATER	1750	.00	0	1750	.00	0	.00	3500	3500.00	0
89-10	TRANSFER TO CONST SERVICE	2500-	.00	0	2500	5000.00	200	.00	0	5000.00-	0
89 **	OPERATING TRANSFERS OUT	250-	500.00	200-	9750	10500.00	108	.00	9500	1000.00-	111

FUND 210 PARKS & RECREATION		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
89											
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	12589-	46987.75	373-	700491	577692.91	83	2404.93-	688183	112895.02	84
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	12589-	46987.75	373-	700491	577692.91	83	2404.93-	688183	112895.02	84

FUND 210 PARKS & RECREATION		DEPT/DIV 4401 SENIOR CENTER/SENIOR CENTER ADMIN			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP							
12-00	REGULAR SALARIES & WAGES	3418	3418.46	100	37598	37603.06	100	.00	41022	3418.94	92			
12 **	REGULAR SALARIES & WAGES	3418	3418.46	100	37598	37603.06	100	.00	41022	3418.94	92			
15														
15-01	VACATION	83	.00	0	913	.00	0	.00	1000	1000.00	0			
15-02	SICK PAY	83	.00	0	913	.00	0	.00	1000	1000.00	0			
15 **	SPECIAL PAY	166	.00	0	1826	.00	0	.00	2000	2000.00	0			
21														
21-00	FICA/MEDICARE EXPENSE	197	268.29	136	2937	2883.40	98	.00	3138	254.60	92			
21 **	FICA/MEDICARE EXPENSE	197	268.29	136	2937	2883.40	98	.00	3138	254.60	92			
22														
22-01	LAGERS CONTRIBUTIONS	256	263.04	103	2816	2861.02	102	.00	3077	215.98	93			
22 **	RETIREMENT BENEFITS	256	263.04	103	2816	2861.02	102	.00	3077	215.98	93			
23														
23-05	K.C. LIFE	5	5.16	103	55	56.76	103	.00	61	4.24	93			
23-06	LONG TERM DISABILITY	12	7.44	62	132	105.97	80	.00	144	38.03	74			
23 **	HEALTH & LIFE INSURANCE	17	12.60	74	187	162.73	87	.00	205	42.27	79			
24														
24-00	WORKERS' COMPENSATION	7	9.56	137	77	86.64	113	.00	84	2.64-	103			
24 **	WORKERS' COMPENSATION	7	9.56	137	77	86.64	113	.00	84	2.64-	103			
27														
27-00	COMMUNITY CTR MEMBERSHIP	0	10.00	0	0	80.00	0	.00	0	80.00-	0			
27 **	COMMUNITY CTR MEMBERSHIP	0	10.00	0	0	80.00	0	.00	0	80.00-	0			
33														
33-05	MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0			
33-08	PAYROLL PROCESSING	0	4.42	0	0	9.83	0	.00	0	9.83-	0			
33 **	PROFESSIONAL SERVICES	0	4.42	0	0	9.83	0	.00	0	9.83-	0			
41														
41-01	ELECTRICITY	500	99.37	20	500	1203.27	241	.00	1000	203.27-	120			
41-02	GAS SERVICE	800	111.96	14	800	1782.49	223	.00	1600	182.49-	111			
41 **	UTILITY SERVICE	1300	211.33	16	1300	2985.76	230	.00	2600	385.76-	115			
43														
43-09	OFFICE EQUIPMENT	41	.00	0	451	.00	0	.00	500	500.00	0			
43-12	BUILDINGS & IMPROVEMENTS	62	.00	0	682	438.41	64	.00	750	311.59	59			
43 **	REPAIR & MAINTENANCE	103	.00	0	1133	438.41	39	.00	1250	811.59	35			
52														
52-04	GENERAL LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0			

FUND 210 PARKS & RECREATION		DEPT/DIV 4401 SENIOR CENTER/SENIOR CENTER ADMIN			*****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.	39-	2.33	6-	71	38.95	55	.00	41	2.05	95			
52-21	PUBLIC OFFICIAL E&O	406-	39.67	10-	904	464.72	51	.00	504	39.28	92			
52 **	INSURANCE COVERAGES	445-	42.00	9-	975	503.67	52	.00	545	41.33	92			
53														
53-01	TELEPHONE	145	.00	0	145	304.05	210	.00	289	15.05-	105			
53 **	COMMUNICATIONS	145	.00	0	145	304.05	210	.00	289	15.05-	105			
58														
58-03	MILEAGE REIMBURSEMENT	4	.00	0	44	.00	0	.00	50	50.00	0			
58 **	TRAVEL/MEALS	4	.00	0	44	.00	0	.00	50	50.00	0			
60														
60-01	COMPUTER/OFFICE SUPPLIES	41	.00	0	451	89.65	20	.00	500	410.35	18			
60-03	POSTAGE	8	.00	0	88	80.95	92	.00	100	19.05	81			
60-20	MISCELLANEOUS SUPPLIES	16	.00	0	176	115.01	65	.00	200	84.99	58			
60 **	OFFICE OPERATIONS	65	.00	0	715	285.61	40	.00	800	514.39	36			
61														
61-03	JANITORIAL SUPPLIES	33	.00	0	363	95.34	26	.00	400	304.66	24			
61-07	MINOR EQUIPMENT PURCH	108	13.47	13	1188	13.47	1	.00	1300	1286.53	1			
61-30	MISCELLANEOUS	250	456.68	183	2750	2170.63-	79-	.00	3000	5170.63	72-			
61 **	OPERATING MATL/SUPPLIES	391	470.15	120	4301	2061.82-	48-	.00	4700	6761.82	44-			
69														
69-06	LICENSES & TITLES	135	.00	0	425	561.00	132	.00	561	.00	100			
69 **	MISCELLANEOUS FEES	135	.00	0	425	561.00	132	.00	561	.00	100			
DIV 4401	TOTAL *****													
	SENIOR CENTER ADMIN	5759	4709.85	82	54479	46703.36	86	.00	60321	13617.64	77			
DEPT 44	TOTAL *****													
	SENIOR CENTER	5759	4709.85	82	54479	46703.36	86	.00	60321	13617.64	77			
FUND 210	TOTAL *****													
	PARKS & RECREATION	6830-	51697.60	757-	754970	624396.27	83	2404.93-	748504	126512.66	83			

FUND 211 E-911 PHONE TAX		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
69											
69-01	BANK/TRANSACTION CHARGES	8	3.19	40	88	48.25	55	.00	100	51.75	48
69 **	MISCELLANEOUS FEES	8	3.19	40	88	48.25	55	.00	100	51.75	48
43											
43-11	MACHINERY & EQUIPMENT	166	.00	0	1826	1803.66	99	.00	2000	196.34	90
43 **	REPAIR & MAINTENANCE	166	.00	0	1826	1803.66	99	.00	2000	196.34	90
53											
53-01	TELEPHONE	2583	2997.22	116	28413	29810.01	105	.00	31000	1189.99	96
53 **	COMMUNICATIONS	2583	2997.22	116	28413	29810.01	105	.00	31000	1189.99	96
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	1826	985.02	54	.00	2000	1014.98	49
61 **	OPERATING MATL/SUPPLIES	166	.00	0	1826	985.02	54	.00	2000	1014.98	49
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	3150	3150.00	100	34650	34650.00	100	.00	37800	3150.00	92
89 **	OPERATING TRANSFERS OUT	3150	3150.00	100	34650	34650.00	100	.00	37800	3150.00	92
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	6073	6150.41	101	66803	67296.94	101	.00	72900	5603.06	92
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	6073	6150.41	101	66803	67296.94	101	.00	72900	5603.06	92
FUND 211	TOTAL *****										
	E-911 PHONE TAX	6073	6150.41	101	66803	67296.94	101	.00	72900	5603.06	92



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	451	285.95	63	.00	500	214.05	57
55 **	PRINTING	41	.00	0	451	285.95	63	.00	500	214.05	57
58											
58-01	HOTEL ROOM	250	.00	0	2750	1510.20	55	.00	3000	1489.80	50
58-02	AIRFARE	125	.00	0	1375	.00	0	.00	1500	1500.00	0
58-04	MEALS	125	.00	0	1375	831.35	61	.00	1500	668.65	55
58 **	TRAVEL/MEALS	500	.00	0	5500	2341.55	43	.00	6000	3658.45	39
60											
60-01	COMPUTER/OFFICE SUPPLIES	833	.00	0	9163	9747.91	106	.00	10000	252.09	98
60 **	OFFICE OPERATIONS	833	.00	0	9163	9747.91	106	.00	10000	252.09	98
61											
61-07	MINOR EQUIPMENT PURCH	7500	8430.48	112	82500	21147.28	26	4272.71	90000	64580.01	28
61-17	OTHER POLICE RELATED	208	.00	0	2288	.00	0	.00	2500	2500.00	0
61 **	OPERATING MATL/SUPPLIES	7708	8430.48	109	84788	21147.28	25	4272.71	92500	67080.01	28
64											
64-00	BOOKS & SUBSCRIPTIONS	41	.00	0	451	.00	0	.00	500	500.00	0
64 **	BOOKS & SUBSCRIPTIONS	41	.00	0	451	.00	0	.00	500	500.00	0
66											
66-06	D A R E PROGRAM	833	.00	0	9163	9000.00	98	.00	10000	1000.00	90
66 **	PROMOTIONAL ACTIVITIES	833	.00	0	9163	9000.00	98	.00	10000	1000.00	90
67											
67-02	DUES & MEMBERSHIPS	41	.00	0	451	575.00	128	.00	500	75.00-	115
67-03	TRAINING/TUITION	1250	.00	0	13750	.00	0	.00	15000	15000.00	0
67 **	DEVELOPMENT & TRAINING	1291	.00	0	14201	575.00	4	.00	15500	14925.00	4
74											
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	11247	8430.48	75	123717	43097.69	35	4272.71	135000	87629.60	35
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	11247	8430.48	75	123717	43097.69	35	4272.71	135000	87629.60	35
FUND 212	TOTAL *****										
	EQUITABLE SHARING FUND	11247	8430.48	75	123717	43097.69	35	4272.71	135000	87629.60	35

FUND 220 CAPITAL IMPROVEMENTS		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION							ANNUAL	UNENCUMB.	%
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
ACCOUNT DESCRIPTION		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
60											
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
61											
61-07	MINOR EQUIPMENT PURCH	0	1125.00	0	0	14869.00	0	.00	0	14869.00-	0
61 **	OPERATING MATL/SUPPLIES	0	1125.00	0	0	14869.00	0	.00	0	14869.00-	0
33											
33-03	CONSULTING/ENGINEERING	765	2186.01	286	8415	19086.01	227	.00	9182	9904.01-	208
33 **	PROFESSIONAL SERVICES	765	2186.01	286	8415	19086.01	227	.00	9182	9904.01-	208
45											
45-01	BUILDING RELATED	38333	517.00	1	421663	8190.11	2	.00	460000	451809.89	2
45 **	BUILDING SERV/MATL	38333	517.00	1	421663	8190.11	2	.00	460000	451809.89	2
61											
61-07	MINOR EQUIPMENT PURCH	3750	.00	0	41250	.00	0	.00	45000	45000.00	0
61 **	OPERATING MATL/SUPPLIES	3750	.00	0	41250	.00	0	.00	45000	45000.00	0
34											
34-03	DEMOLITIONS	5000	12412.20	248	55000	19413.21	35	.00	60000	40586.79	32
34 **	TECHNICAL SERVICES	5000	12412.20	248	55000	19413.21	35	.00	60000	40586.79	32
61											
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	10113.85	0	.00	0	10113.85-	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	10113.85	0	.00	0	10113.85-	0
74											
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
69											
69-01	BANK/TRANSACTION CHARGES	133	114.16	86	1463	1155.24	79	.00	1600	444.76	72
69 **	MISCELLANEOUS FEES	133	114.16	86	1463	1155.24	79	.00	1600	444.76	72
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	55000	.00	0	.00	60000	60000.00	0
72 **	BUILDINGS PURCHASED	5000	.00	0	55000	.00	0	.00	60000	60000.00	0
45											
45-01	BUILDING RELATED	710	.00	0	7810	43049.79	551	.00	8523	34526.79-	505

FUND 220 CAPITAL IMPROVEMENTS		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION										
ELE	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
45	45 **	CONSTRUCTION SERV/MATL	710	.00	0	7810	43049.79	551	.00	8523	34526.79	505
61	61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61	61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
72	72-00	BUILDINGS	8333	.00	0	91663	.00	0	.00	100000	100000.00	0
72	72 **	BUILDINGS	8333	.00	0	91663	.00	0	.00	100000	100000.00	0
45	45-01	BUILDING RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45	45-04	STREETS RELATED	11666	.00	0	128326	.00	0	.00	140000	140000.00	0
45	45 **	BUILDING SERV/MATL	11666	.00	0	128326	.00	0	.00	140000	140000.00	0
73	73-00	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73	73 **	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
45	45-10	COMMUNITY IMPROVEMENTS	11666	.00	0	128326	.00	0	.00	140000	140000.00	0
45	45 **	BUILDING SERV/MATL	11666	.00	0	128326	.00	0	.00	140000	140000.00	0
73	73-00	SYSTEM IMPROVEMENTS	0	.00	0	0	73488.14	0	.00	0	73488.14	0
73	73 **	SYSTEM IMPROVEMENTS	0	.00	0	0	73488.14	0	.00	0	73488.14	0
33	33-20	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
33	33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
45	45-10	COMMUNITY IMPROVEMENTS	19067	7500.00	39	209737	87047.85	42	.00	228805	141757.15	38
45	45 **	BUILDING SERV/MATL	19067	7500.00	39	209737	87047.85	42	.00	228805	141757.15	38
71	71-00	LAND PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
71	71 **	LAND PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89	89-01	TRANSFER TO GENERAL	860	860.42	100	9460	9464.62	100	.00	10325	860.38	92
89	89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89	89-05	TRANSFER TO POLLUTION	49333	.00	0	542663	6149.52	1	.00	592000	585850.48	1
89	89-07	TRANSFER TO GOLF	15416	.00	0	169576	83742.24	49	.00	185000	101257.76	45
89	89 **	OPERATING TRANSFERS OUT	65609	860.42	1	721699	99356.38	14	.00	787325	687968.62	13

FUND 220 CAPITAL IMPROVEMENTS		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION										
ELE	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
	89											
DIV	1001	TOTAL *****										
		FUND ADMINISTRATION	170032	24714.79	15	1870352	375769.58	20	.00	2040435	1664665.42	18
DEPT	10	TOTAL *****										
		GENERAL OPERATIONS	170032	24714.79	15	1870352	375769.58	20	.00	2040435	1664665.42	18
FUND	220	TOTAL *****										
		CAPITAL IMPROVEMENTS	170032	24714.79	15	1870352	375769.58	20	.00	2040435	1664665.42	18

FUND 230 TRANSPORTATION TRUST		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
69-01	BANK/TRANSACTION CHARGES	250	187.29	75	2750	2390.60	87	.00	3000	609.40	80
69 **	MISCELLANEOUS FEES	250	187.29	75	2750	2390.60	87	.00	3000	609.40	80
33											
33-03	CONSULTING/ENGINEERING	0	.00	0	0	60073.97	0	.00	0	60073.97-	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	60073.97	0	.00	0	60073.97-	0
43											
43-21	LABOR	2916	.00	0	32076	18180.00	57	.00	35000	16820.00	52
43-22	STREET LIGHT REPAIRS	208	.00	0	2288	.00	0	.00	2500	2500.00	0
43 **	REPAIR & MAINTENANCE	3124	.00	0	34364	18180.00	53	.00	37500	19320.00	49
45											
45-04	STREETS RELATED	141666	69964.63	49	1558326	321213.13	21	143.43-	1700000	1378930.30	19
45 **	BUILDING SERV/MATL	141666	69964.63	49	1558326	321213.13	21	143.43-	1700000	1378930.30	19
73											
73-00	IMPROVEMENTS	33267	.00	0	365937	399204.00	109	.00	399204	.00	100
73 **	IMPROVEMENTS	33267	.00	0	365937	399204.00	109	.00	399204	.00	100
89											
89-01	TRANSFER TO GENERAL	1500	250.00	17	16500	2750.00	17	.00	18000	15250.00	15
89 **	OPERATING TRANSFERS OUT	1500	250.00	17	16500	2750.00	17	.00	18000	15250.00	15
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	179807	70401.92	39	1977877	803811.70	41	143.43-	2157704	1354035.73	37
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	179807	70401.92	39	1977877	803811.70	41	143.43-	2157704	1354035.73	37
FUND 230	TOTAL *****										
	TRANSPORTATION TRUST	179807	70401.92	39	1977877	803811.70	41	143.43-	2157704	1354035.73	37

FUND 241 ELMS HOTEL EVENT FEES		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
54											
54-00	ADVERTISING	3333	.00	0	36663	40000.00	109	.00	40000	.00	100
54 **	ADVERTISING	3333	.00	0	36663	40000.00	109	.00	40000	.00	100
43											
43-12	BUILDINGS & IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
61											
61-30	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
69											
69-01	BANK/TRANSACTION CHARGES	0	1.69	0	0	9.21	0	.00	10	.79	92
69 **	MISCELLANEOUS FEES	0	1.69	0	0	9.21	0	.00	10	.79	92
33											
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	32	32.83	103	352	361.13	103	.00	394	32.87	92
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-16	TRANSFER TO TIF	719	.00	0	7909	.00	0	.00	8632	8632.00	0
89 **	OPERATING TRANSFERS OUT	751	32.83	4	8261	361.13	4	.00	9026	8664.87	4
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	4084	34.52	1	44924	40370.34	90	.00	49036	8665.66	82
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	4084	34.52	1	44924	40370.34	90	.00	49036	8665.66	82
FUND 241	TOTAL *****										
	ELMS HOTEL EVENT FEES	4084	34.52	1	44924	40370.34	90	.00	49036	8665.66	82

FUND 250 CONSTRUCTION SERVICES		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	21792	22673.88	104	239712	245228.16	102	.00	261510	16281.84	94
12 **	REGULAR SALARIES & WAGES	21792	22673.88	104	239712	245228.16	102	.00	261510	16281.84	94
13											
13-00	OTHER SALARIES & WAGES	1500	2608.73	174	16500	6801.25	41	.00	18000	11198.75	38
13 **	OTHER SALARIES & WAGES	1500	2608.73	174	16500	6801.25	41	.00	18000	11198.75	38
14											
14-00	OVERTIME	1666	104.25	6	18326	7305.69	40	.00	20000	12694.31	37
14 **	OVERTIME	1666	104.25	6	18326	7305.69	40	.00	20000	12694.31	37
15											
15-01	VACATION	208	.00	0	2288	.00	0	.00	2500	2500.00	0
15-02	SICK PAY	125	.00	0	1375	.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	3663	.00	0	.00	4000	4000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	1909	1824.86	96	20999	18425.54	88	.00	22913	4487.46	80
21 **	FICA/MEDICARE EXPENSE	1909	1824.86	96	20999	18425.54	88	.00	22913	4487.46	80
22											
22-01	LAGERS CONTRIBUTIONS	1876	1698.96	91	20636	18877.03	92	.00	22521	3643.97	84
22 **	RETIREMENT BENEFITS	1876	1698.96	91	20636	18877.03	92	.00	22521	3643.97	84
23											
23-01	MEDICAL	8290	6560.24	79	91190	77740.80	85	.00	99486	21745.20	78
23-02	DENTAL	439	304.72	69	4829	3921.16	81	.00	5272	1350.84	74
23-03	VISION	31	28.70	93	341	344.40	101	.00	376	31.60	92
23-05	K.C. LIFE	40	31.28	78	440	341.50	78	.00	490	148.50	70
23-06	LONG TERM DISABILITY	90	56.69	63	990	699.71	71	.00	1090	390.29	64
23 **	HEALTH & LIFE INSURANCE	8890	6981.63	79	97790	83047.57	85	.00	106714	23666.43	78
24											
24-00	WORKERS' COMPENSATION	1889	2217.23	117	20779	19941.04	96	.00	22675	2733.96	88
24 **	WORKERS' COMPENSATION	1889	2217.23	117	20779	19941.04	96	.00	22675	2733.96	88
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	6.00	0	0	68.00	0	.00	0	68.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	6.00	0	0	68.00	0	.00	0	68.00-	0

FUND 250 CONSTRUCTION SERVICES		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
29											
29-05	EMPLOYEE APPRECIATION	33	.00	0	363	.00	0	.00	400	400.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	33	.00	0	363	.00	0	.00	400	400.00	0
33											
33-03	CONSULTING/ENGINEERING	83	.00	0	913	.00	0	.00	1000	1000.00	0
33-05	MEDICAL SERVICES	29	95.00	328	319	284.00	89	.00	350	66.00	81
33-08	PAYROLL PROCESSING	0	44.21	0	0	98.33	0	.00	0	98.33-	0
33 **	PROFESSIONAL SERVICES	112	139.21	124	1232	382.33	31	.00	1350	967.67	28
34											
34-01	LAB SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
34-18	OTHER TECHNICAL	541	277.50	51	5951	2295.00	39	.00	6500	4205.00	35
34 **	TECHNICAL SERVICES	541	277.50	51	5951	2295.00	39	.00	6500	4205.00	35
41											
41-01	ELECTRICITY	83	47.69	58	913	452.87	50	.00	1000	547.13	45
41-02	GAS SERVICE	8	.00	0	88	.00	0	.00	100	100.00	0
41 **	UTILITY SERVICE	91	47.69	52	1001	452.87	45	.00	1100	647.13	41
42											
42-01	LAUNDRY/ALTERATION	216	.00	0	2376	1948.06	82	.00	2600	651.94	75
42-02	PERSONAL PROTECTIVE EQUIP	208	.00	0	2288	1936.15	85	.00	2500	563.85	77
42 **	CLEANING SERVICES	424	.00	0	4664	3884.21	83	.00	5100	1215.79	76
43											
43-09	OFFICE EQUIPMENT	20	.00	0	220	.00	0	.00	250	250.00	0
43-10	VEHICLE MAINTENANCE	625	1188.59	190	6875	5566.14	81	.00	7500	1933.86	74
43-11	MACHINERY & EQUIPMENT	541	488.78	90	5951	6181.11	104	.00	6500	318.89	95
43-12	BUILDINGS & IMPROVEMENTS	166	.00	0	1826	.00	0	.00	2000	2000.00	0
43 **	REPAIR & MAINTENANCE	1352	1677.37	124	14872	11747.25	79	.00	16250	4502.75	72
44											
44-02	OFFICE EQUIPMENT	100	.00	0	1100	.00	0	.00	1200	1200.00	0
44-04	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
44 **	RENTALS - OPER & CAPITAL	100	.00	0	1100	.00	0	.00	1200	1200.00	0
45											
45-01	BUILDING RELATED	41	.00	0	451	.00	0	.00	500	500.00	0
45-10	COMMUNITY IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	41	.00	0	451	.00	0	.00	500	500.00	0
52											
52-01	PROPERTY	25	.67	3	275	224.54	82	.00	305	80.46	74
52-02	INLAND MARINE	12	42.67	356	132	195.50	148	.00	151	44.50-	130
52-04	GENERAL LIABILITY	17	.00	0	187	157.23	84	.00	215	57.77	73





FUND 250 CONSTRUCTION SERVICES		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
69											
69-06	LICENSES & TITLES	16	.00	0	176	.00	0	.00	200	200.00	0
69 **	MISCELLANEOUS FEES	16	.00	0	176	.00	0	.00	200	200.00	0
74											
74-01	MACHINERY	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	2166	2166.66	100	23826	23833.26	100	.00	26000	2166.74	92
89 **	OPERATING TRANSFERS OUT	2166	2166.66	100	23826	23833.26	100	.00	26000	2166.74	92
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	49530	43459.50	88	544830	474165.22	87	.00	594645	120479.78	80
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	49530	43459.50	88	544830	474165.22	87	.00	594645	120479.78	80
FUND 250	TOTAL *****										
	CONSTRUCTION SERVICES	49530	43459.50	88	544830	474165.22	87	.00	594645	120479.78	80



FUND 260 COMMUNITY DEVELOPMENT		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
74											
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-07	TRANSFER TO GOLF	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	2666	.00	0	29326	9900.00	34	.00	32000	22100.00	31
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	2666	.00	0	29326	9900.00	34	.00	32000	22100.00	31
FUND 260	TOTAL *****										
	COMMUNITY DEVELOPMENT	2666	.00	0	29326	9900.00	34	.00	32000	22100.00	31

FUND 270 PUBLIC SAFETY SALES TAX		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-03	CONSULTING/ENGINEERING	382	.00	0	4202	.00	0	.00	4591	4591.00	0
33 **	PROFESSIONAL SERVICES	382	.00	0	4202	.00	0	.00	4591	4591.00	0
69											
69-01	BANK/TRANSACTION CHARGES	833	81.71	10	9163	960.29	11	.00	10000	9039.71	10
69 **	MISCELLANEOUS FEES	833	81.71	10	9163	960.29	11	.00	10000	9039.71	10
61											
61-07	MINOR EQUIPMENT PURCH	15416	.00	0	169576	146220.08	86	11287.10	185000	27492.82	85
61 **	OPERATING MATL/SUPPLIES	15416	.00	0	169576	146220.08	86	11287.10	185000	27492.82	85
74											
74-02	VEHICLES PURCHASED	7500	.00	0	82500	90884.78	110	440.00	90000	1324.78-	102
74 **	MACHINERY & EQUIPMENT	7500	.00	0	82500	90884.78	110	440.00	90000	1324.78-	102
61											
61-07	MINOR EQUIPMENT PURCH	1666	.00	0	18326	6995.78	38	1512.00-	20000	14516.22	27
61 **	OPERATING MATL/SUPPLIES	1666	.00	0	18326	6995.78	38	1512.00-	20000	14516.22	27
74											
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
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	38750	37328.50	96	426250	383480.27	90	.00	465000	81519.73	83
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	37328.50	96	426250	383480.27	90	.00	465000	81519.73	83
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	64547	37410.21	58	710017	628541.20	89	10215.10	774591	135834.70	83
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	64547	37410.21	58	710017	628541.20	89	10215.10	774591	135834.70	83
FUND 270	TOTAL *****										
	PUBLIC SAFETY SALES TAX	64547	37410.21	58	710017	628541.20	89	10215.10	774591	135834.70	83

FUND 280 COMMUNITY CTR SALES TAX		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
69											
69-01	BANK/TRANSACTION CHARGES	125	136.60	109	1375	1638.04	119	.00	1500	138.04-	109
69 **	MISCELLANEOUS FEES	125	136.60	109	1375	1638.04	119	.00	1500	138.04-	109
89											
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89-13	TRANSFER TO DEBT SERVICE	97815	98042.29	100	1075965	1018752.39	95	.00	1173783	155030.61	87
89-22	TRANSFER TO CC OPER FUND	25000	25000.00	100	275000	275000.00	100	.00	300000	25000.00	92
89 **	OPERATING TRANSFERS OUT	122815	123042.29	100	1350965	1293752.39	96	.00	1473783	180030.61	88
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	122940	123178.89	100	1352340	1295390.43	96	.00	1475283	179892.57	88
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	122940	123178.89	100	1352340	1295390.43	96	.00	1475283	179892.57	88
FUND 280	TOTAL *****										
	COMMUNITY CTR SALES TAX	122940	123178.89	100	1352340	1295390.43	96	.00	1475283	179892.57	88

FUND 281 COMMUNITY CTR OPERATING		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	13666	13774.68	101	150326	149813.25	100	.00	164000	14186.75	91
12 **	REGULAR SALARIES & WAGES	13666	13774.68	101	150326	149813.25	100	.00	164000	14186.75	91
13											
13-00	OTHER SALARIES & WAGES	14248	8635.38	61	156728	82610.15	53	.00	170985	88374.85	48
13 **	OTHER SALARIES & WAGES	14248	8635.38	61	156728	82610.15	53	.00	170985	88374.85	48
14											
14-00	OVERTIME	250	.00	0	2750	2249.68	82	.00	3000	750.32	75
14 **	OVERTIME	250	.00	0	2750	2249.68	82	.00	3000	750.32	75
15											
15-01	VACATION	399	.00	0	4389	576.90	13	.00	4791	4214.10	12
15 **	SPECIAL PAY	399	.00	0	4389	576.90	13	.00	4791	4214.10	12
21											
21-00	FICA/MEDICARE EXPENSE	2154	1675.83	78	23694	18450.90	78	.00	25856	7405.10	71
21 **	FICA/MEDICARE EXPENSE	2154	1675.83	78	23694	18450.90	78	.00	25856	7405.10	71
22											
22-01	LAGERS CONTRIBUTIONS	1034	1058.20	102	11374	3540.85	31	.00	12421	8880.15	29
22 **	RETIREMENT BENEFITS	1034	1058.20	102	11374	3540.85	31	.00	12421	8880.15	29
23											
23-01	MEDICAL	4140	2641.28	64	45540	32078.06	70	.00	49682	17603.94	65
23-02	DENTAL	262	196.10	75	2882	2065.96	72	.00	3147	1081.04	66
23-03	VISION	11	8.20	75	121	75.85	63	.00	141	65.15	54
23-05	K.C. LIFE	15	15.48	103	165	153.96	93	.00	184	30.04	84
23-06	LONG TERM DISABILITY	47	35.45	75	517	393.96	76	.00	574	180.04	69
23 **	HEALTH & LIFE INSURANCE	4475	2896.51	65	49225	34767.79	71	.00	53728	18960.21	65
24											
24-00	WORKERS' COMPENSATION	428	544.55	127	4708	6684.88	142	.00	5140	1544.88-	130
24 **	WORKERS' COMPENSATION	428	544.55	127	4708	6684.88	142	.00	5140	1544.88-	130
25											
25-00	UNEMPLOYMENT COMPENSATION	0	1274.28	0	0	1547.34	0	.00	0	1547.34-	0
25 **	UNEMPLOYMENT COMPENSATION	0	1274.28	0	0	1547.34	0	.00	0	1547.34-	0
26											
26-01	ADMIN FEES - SECTION 125	8	.00	0	88	.00	0	.00	100	100.00	0
26 **	OTHER BENEFITS	8	.00	0	88	.00	0	.00	100	100.00	0
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	102.00	0	0	365.95	0	.00	0	365.95-	0

FUND 281 COMMUNITY CTR OPERATING		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
27											
27 **	COMMUNITY CTR MEMBERSHIP	0	102.00	0	0	365.95	0	.00	0	365.95-	0
33											
33-03	CONSULTING/ENGINEERING	500	.00	0	5500	.00	0	.00	6000	6000.00	0
33-05	MEDICAL SERVICES	83	40.00	48	913	6749.00	739	.00	1000	5749.00-	675
33-08	PAYROLL PROCESSING	0	79.58	0	0	166.17	0	.00	0	166.17-	0
33 **	PROFESSIONAL SERVICES	583	119.58	21	6413	6915.17	108	.00	7000	84.83	99
34											
34-04	COMPUTER PROGRAMMING	208	566.16	272	2288	2004.06	88	.00	2500	495.94	80
34 **	TECHNICAL SERVICES	208	566.16	272	2288	2004.06	88	.00	2500	495.94	80
41											
41-01	ELECTRICITY	7083	12719.12	180	77913	83035.85	107	.00	85000	1964.15	98
41-02	GAS SERVICE	5000	1562.55	31	55000	23217.40	42	.00	60000	36782.60	39
41-03	WATER & SEWER	1666	2380.57	143	18326	16276.05	89	.00	20000	3723.95	81
41-05	REFUSE COLLECTION	250	.00	0	2750	.00	0	.00	3000	3000.00	0
41 **	UTILITY SERVICE	13999	16662.24	119	153989	122529.30	80	.00	168000	45470.70	73
43											
43-01	CONTRACTS-OFFICE EQUIP	291	.00	0	3201	421.52	13	.00	3500	3078.48	12
43-02	CONTRACTS-BLDG & EQUIP	5018	1596.50	32	55198	80596.86	146	.00	60216	20380.86-	134
43-11	MACHINERY & EQUIPMENT	41	283.26	691	451	1267.97	281	.00	500	767.97-	254
43-12	BUILDINGS & IMPROVEMENTS	41	.00	0	451	6054.30	1342	.00	500	5554.30-	1211
43-30	CAPITAL REPLACEMENT RES	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	5391	1879.76	35	59301	88340.65	149	.00	64716	23624.65-	137
44											
44-02	OFFICE EQUIPMENT	600	170.73	29	6600	2199.13	33	.00	7200	5000.87	31
44 **	RENTALS - OPER & CAPITAL	600	170.73	29	6600	2199.13	33	.00	7200	5000.87	31
52											
52-01	PROPERTY	1666	1979.33	119	18326	3958.66	22	.00	20000	16041.34	20
52-02	INLAND MARINE	0	.00	0	0	.00	0	.00	0	.00	0
52-04	GENERAL LIABILITY	0	1447.00	0	0	2894.00	0	.00	0	2894.00-	0
52-05	AUTO	0	.00	0	0	.00	0	.00	0	.00	0
52-06	CRIME & EMPLOYMENT PRACT.	0	22.00	0	0	44.00	0	.00	0	44.00-	0
52-21	PUBLIC OFFICIAL E&O	0	355.67	0	0	711.34	0	.00	0	711.34-	0
52 **	INSURANCE COVERAGES	1666	3804.00	228	18326	7608.00	42	.00	20000	12392.00	38
53											
53-01	TELEPHONE	600	850.00	142	6600	7614.00	115	.00	7200	414.00-	106
53-02	MOBILE PHONE	300	52.08	17	3300	2180.41	66	.00	3600	1419.59	61
53-03	INTERNET SERVICE	250	.00	0	2750	1750.00	64	.00	3000	1250.00	58
53 **	COMMUNICATIONS	1150	902.08	78	12650	11544.41	91	.00	13800	2255.59	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	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
54											
54-00	ADVERTISING	83	.00	0	913	4223.21	463	.00	1000	3223.21-	422
54 **	ADVERTISING	83	.00	0	913	4223.21	463	.00	1000	3223.21-	422
55											
55-00	PRINTING	416	625.96	151	4576	4731.76	103	.00	5000	268.24	95
55 **	PRINTING	416	625.96	151	4576	4731.76	103	.00	5000	268.24	95
58											
58-01	HOTEL ROOM	0	.00	0	0	98.34	0	.00	0	98.34-	0
58-04	MEALS	0	.00	0	0	645.27	0	.00	0	645.27-	0
58 **	TRAVEL/MEALS	0	.00	0	0	743.61	0	.00	0	743.61-	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	416	84.26	20	4576	8658.40	189	.00	5000	3658.40-	173
60-03	POSTAGE	416	.00	0	4576	424.61	9	.00	5000	4575.39	9
60 **	OFFICE OPERATIONS	832	84.26	10	9152	9083.01	99	.00	10000	916.99	91
61											
61-02	MEDICAL SUPPLIES	41	.00	0	451	105.29	23	.00	500	394.71	21
61-03	JANITORIAL SUPPLIES	0	3827.67	0	0	28130.85	0	.00	0	28130.85-	0
61-04	UNIFORMS & CLOTHING	83	192.55	232	913	8661.89	949	.00	1000	7661.89-	866
61-06	CHEMICALS	1-	.00	0	11-	106.71	970-	.00	0	106.71-	0
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	23304.70	0	.00	0	23304.70-	0
61-15	OTHER RECREATION RELATED	21	985.29	4692	231	19187.99	8307	.00	250	18937.99-	7675
61-30	MISCELLANEOUS	0	104.64	0	0	1180.54	0	.00	0	1180.54-	0
61 **	OPERATING MATL/SUPPLIES	144	5110.15	3549	1584	80677.97	5093	.00	1750	78927.97-	4610
64											
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	1619.29	0	.00	0	1619.29-	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	1619.29	0	.00	0	1619.29-	0
67											
67-01	REGISTRATION FEES	0	.00	0	0	3172.90	0	.00	0	3172.90-	0
67-02	DUES & MEMBERSHIPS	0	.00	0	0	1283.73	0	.00	0	1283.73-	0
67 **	DEVELOPMENT & TRAINING	0	.00	0	0	4456.63	0	.00	0	4456.63-	0
69											
69-01	BANK/TRANSACTION CHARGES	250	9849.79	3940	2750	45493.80	1654	.00	3000	42493.80-	1517
69 **	MISCELLANEOUS FEES	250	9849.79	3940	2750	45493.80	1654	.00	3000	42493.80-	1517
89											
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL ***** FUND ADMINISTRATION	61984	69736.14	113	681824	692777.69	102	.00	743987	51209.31	93

FUND 281 COMMUNITY CTR OPERATING		DEPT/DIV 1005 GENERAL OPERATIONS/SWIMMING POOL						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	4000	4000.00	100	44000	44092.30	100	.00	48000	3907.70	92
12 **	REGULAR SALARIES & WAGES	4000	4000.00	100	44000	44092.30	100	.00	48000	3907.70	92
13											
13-00	OTHER SALARIES & WAGES	12753	15827.63	124	140283	171100.85	122	.00	153038	18062.85-	112
13 **	OTHER SALARIES & WAGES	12753	15827.63	124	140283	171100.85	122	.00	153038	18062.85-	112
15											
15-01	VACATION	117	.00	0	1287	.00	0	.00	1403	1403.00	0
15 **	SPECIAL PAY	117	.00	0	1287	.00	0	.00	1403	1403.00	0
21											
21-00	FICA/MEDICARE EXPENSE	1282	1514.73	118	14102	16119.00	114	.00	15379	740.00-	105
21 **	FICA/MEDICARE EXPENSE	1282	1514.73	118	14102	16119.00	114	.00	15379	740.00-	105
22											
22-01	LAGERS CONTRIBUTIONS	303	300.00	99	3333	2378.61	71	.00	3635	1256.39	65
22 **	RETIREMENT BENEFITS	303	300.00	99	3333	2378.61	71	.00	3635	1256.39	65
23											
23-01	MEDICAL	615	644.30	105	6765	6529.62	97	.00	7378	848.38	89
23-02	DENTAL	36	33.46	93	396	351.33	89	.00	432	80.67	81
23-03	VISION	4	4.10	103	44	43.05	98	.00	47	3.95	92
23-05	K.C. LIFE	5	3.16	63	55	33.18	60	.00	61	27.82	54
23-06	LONG TERM DISABILITY	14	11.60	83	154	98.60	64	.00	168	69.40	59
23 **	HEALTH & LIFE INSURANCE	674	696.62	103	7414	7055.78	95	.00	8086	1030.22	87
24											
24-00	WORKERS' COMPENSATION	257	243.07	95	2827	2987.44	106	.00	3085	97.56	97
24 **	WORKERS' COMPENSATION	257	243.07	95	2827	2987.44	106	.00	3085	97.56	97
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	83.00	0	0	270.00	0	.00	0	270.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	83.00	0	0	270.00	0	.00	0	270.00-	0
33											
33-05	MEDICAL SERVICES	0	.00	0	0	2209.00	0	.00	0	2209.00-	0
33-08	PAYROLL PROCESSING	0	145.89	0	0	346.14	0	.00	0	346.14-	0
33 **	PROFESSIONAL SERVICES	0	145.89	0	0	2555.14	0	.00	0	2555.14-	0
52											
52-06	CRIME & EMPLOYMENT PRACT.	0	60.67	0	0	121.34	0	.00	0	121.34-	0
52-21	PUBLIC OFFICIAL E&O	0	987.67	0	0	1975.34	0	.00	0	1975.34-	0
52 **	INSURANCE COVERAGES	0	1048.34	0	0	2096.68	0	.00	0	2096.68-	0

FUND 281 COMMUNITY CTR OPERATING		DEPT/DIV 1005 GENERAL OPERATIONS/SWIMMING POOL							ANNUAL	UNENCUMB.	%
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
	DESCRIPTION										
53											
53-02	MOBILE PHONE	100	52.08	52	1100	52.08	5	.00	1200	1147.92	4
53 **	COMMUNICATIONS	100	52.08	52	1100	52.08	5	.00	1200	1147.92	4
61											
61-04	UNIFORMS & CLOTHING	167	.00	0	1837	.00	0	.00	2000	2000.00	0
61-06	CHEMICALS	1667	5092.18	306	18337	17676.15	96	.00	20000	2323.85	88
61-15	OTHER RECREATION RELATED	83	393.27	474	913	393.27	43	.00	1000	606.73	39
61 **	OPERATING MATL/SUPPLIES	1917	5485.45	286	21087	18069.42	86	.00	23000	4930.58	79
DIV 1005	TOTAL ***** SWIMMING POOL	21403	29396.81	137	235433	266777.30	113	.00	256826	9951.30-	104

FUND 281 COMMUNITY CTR OPERATING		DEPT/DIV 1006 GENERAL OPERATIONS/FITNESS						ENCUMBR.	ANNUAL	UNENCUMB.	%
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT
	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
	DESCRIPTION										
12											
12-00	REGULAR SALARIES & WAGES	4000	.00	0	44000	34000.00	77	.00	48000	14000.00	71
12 **	REGULAR SALARIES & WAGES	4000	.00	0	44000	34000.00	77	.00	48000	14000.00	71
13											
13-00	OTHER SALARIES & WAGES	3600	8989.22	250	39600	91372.47	231	.00	43200	48172.47-	212
13 **	OTHER SALARIES & WAGES	3600	8989.22	250	39600	91372.47	231	.00	43200	48172.47-	212
15											
15-01	VACATION	117	.00	0	1287	553.82	43	.00	1403	849.18	40
15 **	SPECIAL PAY	117	.00	0	1287	553.82	43	.00	1403	849.18	40
21											
21-00	FICA/MEDICARE EXPENSE	581	687.71	118	6391	9029.84	141	.00	6977	2052.84-	129
21 **	FICA/MEDICARE EXPENSE	581	687.71	118	6391	9029.84	141	.00	6977	2052.84-	129
22											
22-01	LAGERS CONTRIBUTIONS	303	.00	0	3333	220.43	7	.00	3635	3414.57	6
22 **	RETIREMENT BENEFITS	303	.00	0	3333	220.43	7	.00	3635	3414.57	6
23											
23-01	MEDICAL	1289	.00	0	14179	9354.62	66	.00	15470	6115.38	61
23-02	DENTAL	87	.00	0	957	609.90	64	.00	1049	439.10	58
23-03	VISION	4	.00	0	44	14.35	33	.00	47	32.65	31
23-05	K.C. LIFE	5	.00	0	55	38.70	70	.00	61	22.30	63
23-06	LONG TERM DISABILITY	14	.00	0	154	92.80	60	.00	168	75.20	55
23 **	HEALTH & LIFE INSURANCE	1399	.00	0	15389	10110.37	66	.00	16795	6684.63	60
24											
24-00	WORKERS' COMPENSATION	117	138.96	119	1287	2099.73	163	.00	1400	699.73-	150
24 **	WORKERS' COMPENSATION	117	138.96	119	1287	2099.73	163	.00	1400	699.73-	150
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	68.00	0	0	185.00	0	.00	0	185.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	68.00	0	0	185.00	0	.00	0	185.00-	0
33											
33-05	MEDICAL SERVICES	0	.00	0	0	1951.00	0	.00	0	1951.00-	0
33-08	PAYROLL PROCESSING	0	79.58	0	0	176.99	0	.00	0	176.99-	0
33 **	PROFESSIONAL SERVICES	0	79.58	0	0	2127.99	0	.00	0	2127.99-	0
52											
52-06	CRIME & EMPLOYMENT PRACT.	0	31.67	0	0	63.34	0	.00	0	63.34-	0
52-21	PUBLIC OFFICIAL E&O	0	513.67	0	0	1027.34	0	.00	0	1027.34-	0
52 **	INSURANCE COVERAGES	0	545.34	0	0	1090.68	0	.00	0	1090.68-	0

FUND 281 COMMUNITY CTR OPERATING		DEPT/DIV 1006 GENERAL OPERATIONS/FITNESS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
53											
53-02	MOBILE PHONE	100	.00	0	1100	.00	0	.00	1200	1200.00	0
53 **	COMMUNICATIONS	100	.00	0	1100	.00	0	.00	1200	1200.00	0
61											
61-04	UNIFORMS & CLOTHING	83	.00	0	913	817.85	90	.00	1000	182.15	82
61-15	OTHER RECREATION RELATED	83	128.66	155	913	310.78	34	.00	1000	689.22	31
61 **	OPERATING MATL/SUPPLIES	166	128.66	78	1826	1128.63	62	.00	2000	871.37	56
DIV 1006	TOTAL ***** FITNESS	10383	10637.47	103	114213	151918.96	133	.00	124610	27308.96-	122

FUND 281 COMMUNITY CTR OPERATING		DEPT/DIV 1007 GENERAL OPERATIONS/SPORTS/MARKETING/EVENTS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	4000	4766.86	119	44000	37673.17	86	.00	48000	10326.83	79
12 **	REGULAR SALARIES & WAGES	4000	4766.86	119	44000	37673.17	86	.00	48000	10326.83	79
13											
13-00	OTHER SALARIES & WAGES	0	3294.02	0	0	48712.61	0	.00	0	48712.61-	0
13 **	OTHER SALARIES & WAGES	0	3294.02	0	0	48712.61	0	.00	0	48712.61-	0
14											
14-00	OVERTIME	0	29.25	0	0	73.13	0	.00	0	73.13-	0
14 **	OVERTIME	0	29.25	0	0	73.13	0	.00	0	73.13-	0
15											
15-01	VACATION	117	.00	0	1287	369.22	29	.00	1403	1033.78	26
15 **	SPECIAL PAY	117	.00	0	1287	369.22	29	.00	1403	1033.78	26
21											
21-00	FICA/MEDICARE EXPENSE	306	615.69	201	3366	6313.40	188	.00	3672	2641.40-	172
21 **	FICA/MEDICARE EXPENSE	306	615.69	201	3366	6313.40	188	.00	3672	2641.40-	172
22											
22-01	LAGERS CONTRIBUTIONS	303	359.70	119	3333	937.65	28	.00	3635	2697.35	26
22 **	RETIREMENT BENEFITS	303	359.70	119	3333	937.65	28	.00	3635	2697.35	26
23											
23-01	MEDICAL	1289	644.30	50	14179	8123.42	57	.00	15470	7346.58	53
23-02	DENTAL	87	56.10	65	957	420.75	44	.00	1049	628.25	40
23-03	VISION	4	4.10	103	44	30.75	70	.00	47	16.25	65
23-05	K.C. LIFE	5	8.32	166	55	61.64	112	.00	61	.64-	101
23-06	LONG TERM DISABILITY	14	13.82	99	154	81.34	53	.00	168	86.66	48
23 **	HEALTH & LIFE INSURANCE	1399	726.64	52	15389	8717.90	57	.00	16795	8077.10	52
24											
24-00	WORKERS' COMPENSATION	61	122.40	201	671	884.42	132	.00	737	147.42-	120
24 **	WORKERS' COMPENSATION	61	122.40	201	671	884.42	132	.00	737	147.42-	120
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	13.00	0	.00	0	13.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	13.00	0	.00	0	13.00-	0
33											
33-05	MEDICAL SERVICES	0	138.00	0	0	178.00	0	.00	0	178.00-	0
33-08	PAYROLL PROCESSING	0	44.21	0	0	103.74	0	.00	0	103.74-	0
33 **	PROFESSIONAL SERVICES	0	182.21	0	0	281.74	0	.00	0	281.74-	0

FUND 281 COMMUNITY CTR OPERATING		DEPT/DIV 1007 GENERAL OPERATIONS/SPORTS/MARKETING/EVENTS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
52											
52-06	CRIME & EMPLOYMENT PRACT.	0	18.33	0	0	36.66	0	.00	0	36.66-	0
52-21	PUBLIC OFFICIAL E&O	0	296.33	0	0	592.66	0	.00	0	592.66-	0
52 **	INSURANCE COVERAGES	0	314.66	0	0	629.32	0	.00	0	629.32-	0
53											
53-02	MOBILE PHONE	100	.00	0	1100	.00	0	.00	1200	1200.00	0
53 **	COMMUNICATIONS	100	.00	0	1100	.00	0	.00	1200	1200.00	0
61											
61-04	UNIFORMS & CLOTHING	83	.00	0	913	2585.39	283	.00	1000	1585.39-	259
61-15	OTHER RECREATION RELATED	63	146.93	233	693	1572.37	227	.00	750	822.37-	210
61 **	OPERATING MATL/SUPPLIES	146	146.93	101	1606	4157.76	259	.00	1750	2407.76-	238
DIV 1007	TOTAL ***** SPORTS/MARKETING/EVENTS	6432	10558.36	164	70752	108763.32	154	.00	77192	31571.32-	141
DEPT 10	TOTAL ***** GENERAL OPERATIONS	100202	120328.78	120	1102222	1220237.27	111	.00	1202615	17622.27-	102
FUND 281	TOTAL ***** COMMUNITY CTR OPERATING	100202	120328.78	120	1102222	1220237.27	111	.00	1202615	17622.27-	102

FUND 292 WALMART/ELMS REVENUE FUND		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
54											
54-00	ADVERTISING	0	.00	0	0	24.54	0	.00	0	24.54-	0
54 **	ADVERTISING	0	.00	0	0	24.54	0	.00	0	24.54-	0
69											
69-01	BANK/TRANSACTION CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69-80	TIF SURPLUS - G/F	23967	.00	0	263637	284022.55	108	.00	287610	3587.45	99
69-83	TIF SURPLUS - CAP IMPR	11025	.00	0	121275	142011.20	117	.00	132311	9700.20-	107
69-84	TIF SURPLUS - TRANS TRUST	11025	.00	0	121275	142011.20	117	.00	132311	9700.20-	107
69-85	TIF SURPLUS - CNTY & SCHL	56565	.00	0	622215	550390.12	89	.00	678790	128399.88	81
69-86	TIF SURPLUS - CI - E-911	11025	.00	0	121275	.00	0	.00	132311	132311.00	0
69-87	PUBLIC SAFETY SALES TAX	555	.00	0	6105	142011.20	2326	.00	6667	135344.20-	2130
69-88	COMMUNITY CENTER	0	.00	0	0	284022.55	0	.00	0	284022.55-	0
69 **	MISCELLANEOUS FEES	114162	.00	0	1255782	1544468.82	123	.00	1370000	174468.82-	113
89											
89-01	TRANSFER TO GENERAL	0	555.58	0	0	6111.38	0	.00	0	6111.38-	0
89 **	OPERATING TRANSFERS OUT	0	555.58	0	0	6111.38	0	.00	0	6111.38-	0
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	114162	555.58	1	1255782	1550604.74	124	.00	1370000	180604.74-	113
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	114162	555.58	1	1255782	1550604.74	124	.00	1370000	180604.74-	113
FUND 292	TOTAL *****										
	WALMART/ELMS REVENUE FUND	114162	555.58	1	1255782	1550604.74	124	.00	1370000	180604.74-	113



FUND 293 PARADISE PLAYHOUSE TIF		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION							ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-01	LEGAL	0	.00	0	0	389.91	0	.00	0	389.91-	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	389.91	0	.00	0	389.91-	0
45											
45-90	PAYMENT TO DEVELOPER	1125	.00	0	12375	10810.59	87	.00	13500	2689.41	80
45 **	BUILDING SERV/MATL	1125	.00	0	12375	10810.59	87	.00	13500	2689.41	80
54											
54-00	ADVERTISING	0	.00	0	0	24.54	0	.00	0	24.54-	0
54 **	ADVERTISING	0	.00	0	0	24.54	0	.00	0	24.54-	0
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	1125	.00	0	12375	11225.04	91	.00	13500	2274.96	83
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	1125	.00	0	12375	11225.04	91	.00	13500	2274.96	83
FUND 293	TOTAL *****										
	PARADISE PLAYHOUSE TIF	1125	.00	0	12375	11225.04	91	.00	13500	2274.96	83

FUND 294 VINTAGE DEVELOPMENT TIF		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-01	LEGAL	666	1265.00	190	7326	4468.41	61	.00	8000	3531.59	56
33 **	PROFESSIONAL SERVICES	666	1265.00	190	7326	4468.41	61	.00	8000	3531.59	56
45											
45-90	PAYMENT TO DEVELOPER	18541	.00	0	203951	203183.77	100	.00	222492	19308.23	91
45 **	BUILDING SERV/MATL	18541	.00	0	203951	203183.77	100	.00	222492	19308.23	91
54											
54-00	ADVERTISING	0	.00	0	0	24.54	0	.00	0	24.54-	0
54 **	ADVERTISING	0	.00	0	0	24.54	0	.00	0	24.54-	0
89											
89-01	TRANSFER TO GENERAL	209	209.00	100	2299	2299.00	100	.00	2508	209.00	92
89 **	OPERATING TRANSFERS OUT	209	209.00	100	2299	2299.00	100	.00	2508	209.00	92
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	19416	1474.00	8	213576	209975.72	98	.00	233000	23024.28	90
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	19416	1474.00	8	213576	209975.72	98	.00	233000	23024.28	90
FUND 294	TOTAL *****										
	VINTAGE DEVELOPMENT TIF	19416	1474.00	8	213576	209975.72	98	.00	233000	23024.28	90

FUND 295 ELMS HOTEL TIF		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-01	LEGAL	625	920.00	147	6875	15861.06	231	.00	7500	8361.06-	212
33 **	PROFESSIONAL SERVICES	625	920.00	147	6875	15861.06	231	.00	7500	8361.06-	212
45											
45-90	PAYMENT TO DEVELOPER	8427	.00	0	92697	30771.80	33	.00	101132	70360.20	30
45 **	BUILDING SERV/MATL	8427	.00	0	92697	30771.80	33	.00	101132	70360.20	30
54											
54-00	ADVERTISING	0	.00	0	0	24.54	0	.00	0	24.54-	0
54 **	ADVERTISING	0	.00	0	0	24.54	0	.00	0	24.54-	0
89											
89-01	TRANSFER TO GENERAL	208	208.33	100	2288	2291.63	100	.00	2500	208.37	92
89 **	OPERATING TRANSFERS OUT	208	208.33	100	2288	2291.63	100	.00	2500	208.37	92
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	9260	1128.33	12	101860	48949.03	48	.00	111132	62182.97	44
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	9260	1128.33	12	101860	48949.03	48	.00	111132	62182.97	44
FUND 295	TOTAL *****										
	ELMS HOTEL TIF	9260	1128.33	12	101860	48949.03	48	.00	111132	62182.97	44

FUND 296 VINTAGE PLAZA II TIF		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION							ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-01	LEGAL	1666	.00	0	18326	41772.58	228	.00	20000	21772.58-	209
33 **	PROFESSIONAL SERVICES	1666	.00	0	18326	41772.58	228	.00	20000	21772.58-	209
45											
45-90	PAYMENT TO DEVELOPER	2583	.00	0	28413	.00	0	.00	31000	31000.00	0
45 **	BUILDING SERV/MATL	2583	.00	0	28413	.00	0	.00	31000	31000.00	0
89											
89-13	TRANSFER TO DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	4249	.00	0	46739	41772.58	89	.00	51000	9227.42	82
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	4249	.00	0	46739	41772.58	89	.00	51000	9227.42	82
FUND 296	TOTAL *****										
	VINTAGE PLAZA II TIF	4249	.00	0	46739	41772.58	89	.00	51000	9227.42	82

FUND 352 POLLUTION CONTROL IMPROVE		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	
33-03	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	1172.09	0	0	707441.83	0	.00	0	707441.83- 0	
45 **	BUILDING SERV/MATL	0	1172.09	0	0	707441.83	0	.00	0	707441.83- 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	1172.09	0	0	707441.83	0	.00	0	707441.83- 0	
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	0	1172.09	0	0	707441.83	0	.00	0	707441.83- 0	
FUND 352	TOTAL *****										
	POLLUTION CONTROL IMPROVE	0	1172.09	0	0	707441.83	0	.00	0	707441.83- 0	

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

FUND 380 COMMUNITY CENTER PROJECT		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-01	LEGAL	0	.00	0	0	3148.86	0	.00	0	3148.86-	0
33-03	CONSULTING/ENGINEERING	0	1745.00	0	0	77802.75	0	.00	0	77802.75-	0
33 **	PROFESSIONAL SERVICES	0	1745.00	0	0	80951.61	0	.00	0	80951.61-	0
71											
71-01	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72											
72-00	BUILDINGS CONSTRUCTED	0	.00	0	0	146401.09	0	.00	0	146401.09-	0
72 **	BUILDINGS CONSTRUCTED	0	.00	0	0	146401.09	0	.00	0	146401.09-	0
75											
75-00	OFFICE-RELATED EQUIPMENT	0	.00	0	0	13287.40	0	.00	0	13287.40-	0
75 **	OFFICE-RELATED EQUIPMENT	0	.00	0	0	13287.40	0	.00	0	13287.40-	0
76											
76-01	EXERCISE	0	.00	0	0	106536.70	0	.00	0	106536.70-	0
76-02	SWIMMING POOL	0	.00	0	0	.00	0	.00	0	.00	0
76 **	EQUIPMENT PURCHASED	0	.00	0	0	106536.70	0	.00	0	106536.70-	0
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	0	1745.00	0	0	347176.80	0	.00	0	347176.80-	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	0	1745.00	0	0	347176.80	0	.00	0	347176.80-	0
FUND 380	TOTAL *****										
	COMMUNITY CENTER PROJECT	0	1745.00	0	0	347176.80	0	.00	0	347176.80-	0

FUND 405 DEBT SERVICE		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
86											
86-01	PRINCIPAL RETIREMENT	40416	.00	0	444576	485000.00	109	.00	485000	.00	100
86-02	INTEREST EXPENSE	56981	.00	0	626791	683782.50	109	.00	683783	.50	100
86-05	TRUSTEE & DS FEES	250	.00	0	2750	1150.00	42	.00	3000	1850.00	38
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	97647	.00	0	1074117	1169932.50	109	.00	1171783	1850.50	100
DIV 1001	TOTAL ***** FUND ADMINISTRATION	97647	.00	0	1074117	1169932.50	109	.00	1171783	1850.50	100
DEPT 10	TOTAL ***** GENERAL OPERATIONS	97647	.00	0	1074117	1169932.50	109	.00	1171783	1850.50	100
FUND 405	TOTAL ***** DEBT SERVICE	97647	.00	0	1074117	1169932.50	109	.00	1171783	1850.50	100



FUND 496 VINTAGE PLAZA DEBT SERVIC		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION										
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
33												
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0	
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0	
86												
86-01	PRINCIPAL RETIREMENT	0	.00	0	0	.00	0	.00	0	.00	0	
86-02	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
86-05	TRUSTEE & DS FEES	0	.00	0	0	.00	0	.00	0	.00	0	
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0	
86 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	
89												
89-16	TRANSFER TO TIF	0	.00	0	0	.00	0	.00	0	.00	0	
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	
DIV 1001	TOTAL ***** FUND ADMINISTRATION	0	.00	0	0	.00	0	.00	0	.00	0	
DEPT 10	TOTAL ***** GENERAL OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0	
FUND 496	TOTAL ***** VINTAGE PLAZA DEBT SERVIC	0	.00	0	0	.00	0	.00	0	.00	0	

FUND 510 WATER		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	42923	44374.28	103	472153	493029.21	104	.00	515086	22056.79	96
12 **	REGULAR SALARIES & WAGES	42923	44374.28	103	472153	493029.21	104	.00	515086	22056.79	96
13											
13-00	OTHER SALARIES & WAGES	2916	2365.50	81	32076	27093.93	85	.00	35000	7906.07	77
13 **	OTHER SALARIES & WAGES	2916	2365.50	81	32076	27093.93	85	.00	35000	7906.07	77
14											
14-00	OVERTIME	5000	5031.97	101	55000	42418.20	77	.00	60000	17581.80	71
14 **	OVERTIME	5000	5031.97	101	55000	42418.20	77	.00	60000	17581.80	71
15											
15-01	VACATION	208	.00	0	2288	3089.04	135	.00	2500	589.04-	124
15-02	SICK PAY	208	.00	0	2288	2236.30	98	.00	2500	263.70	90
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	416	.00	0	4576	5325.34	116	.00	5000	325.34-	107
21											
21-00	FICA/MEDICARE EXPENSE	3918	3799.30	97	43098	41790.99	97	.00	47016	5225.01	89
21 **	FICA/MEDICARE EXPENSE	3918	3799.30	97	43098	41790.99	97	.00	47016	5225.01	89
22											
22-01	LAGERS CONTRIBUTIONS	3394	3522.23	104	37334	36958.75	99	.00	40731	3772.25	91
22-04	OTHER POST-RETIREMENT BEN	416	.00	0	4576	.00	0	.00	5000	5000.00	0
22 **	RETIREMENT BENEFITS	3810	3522.23	92	41910	36958.75	88	.00	45731	8772.25	81
23											
23-01	MEDICAL	9487	9694.49	102	104357	94324.34	90	.00	113851	19526.66	83
23-02	DENTAL	601	461.45	77	6611	5393.82	82	.00	7218	1824.18	75
23-03	VISION	39	36.90	95	429	422.30	98	.00	470	47.70	90
23-05	K.C. LIFE	66	51.92	79	726	596.18	82	.00	796	199.82	75
23-06	LONG TERM DISABILITY	177	112.85	64	1947	1344.22	69	.00	2135	790.78	63
23 **	HEALTH & LIFE INSURANCE	10370	10357.61	100	114070	102080.86	90	.00	124470	22389.14	82
24											
24-00	WORKERS' COMPENSATION	2352	3053.95	130	25872	29664.07	115	.00	28225	1439.07-	105
24 **	WORKERS' COMPENSATION	2352	3053.95	130	25872	29664.07	115	.00	28225	1439.07-	105
25											
25-00	UNEMPLOYMENT COMPENSATION	0	145.56	0	0	297.97	0	.00	0	297.97-	0
25 **	UNEMPLOYMENT COMPENSATION	0	145.56	0	0	297.97	0	.00	0	297.97-	0
26											
26-01	ADMIN FEES - SECTION 125	16	16.65	104	176	177.30	101	.00	200	22.70	89
26 **	OTHER BENEFITS	16	16.65	104	176	177.30	101	.00	200	22.70	89



FUND 510 WATER		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				
44											
44-02	OFFICE EQUIPMENT	500	834.17	167	5500	4464.97	81	.00	6000	1535.03	74
44-04	MACHINERY & EQUIPMENT	2166	.00	0	23826	8251.50	35	.00	26000	17748.50	32
44 **	RENTALS - OPER & CAPITAL	2666	834.17	31	29326	12716.47	43	.00	32000	19283.53	40
45											
45-01	BUILDING RELATED	83	.00	0	913	1000.00	110	.00	1000	.00	100
45-02	WATER SYSTEM RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	83	.00	0	913	1000.00	110	.00	1000	.00	100
52											
52-01	PROPERTY	2377	1828.33	77	26147	24533.69	94	.00	28532	3998.31	86
52-02	INLAND MARINE	12	44.00	367	132	196.99	149	.00	149	47.99-	132
52-04	GENERAL LIABILITY	1675	1221.00	73	18425	17154.48	93	.00	20107	2952.52	85
52-05	AUTO	326	436.33	134	3586	3740.69	104	.00	3920	179.31	95
52-06	CRIME	39	25.67	66	429	398.20	93	.00	474	75.80	84
52-21	PUBLIC OFFICIAL E&O	438	415.00	95	4818	4680.29	97	.00	5262	581.71	89
52-30	DEDUCTIBLES	416	.00	0	4576	.00	0	.00	5000	5000.00	0
52 **	INSURANCE COVERAGES	5283	3970.33	75	58113	50704.34	87	.00	63444	12739.66	80
53											
53-01	TELEPHONE	1416	299.68	21	15576	19956.02	128	.00	17000	2956.02-	117
53-02	MOBILE PHONE	666	473.09	71	7326	4845.95	66	.00	8000	3154.05	61
53 **	COMMUNICATIONS	2082	772.77	37	22902	24801.97	108	.00	25000	198.03	99
54											
54-00	ADVERTISING & PUBLICATION	166	.00	0	1826	402.15	22	.00	2000	1597.85	20
54 **	ADVERTISING & PUBLICATION	166	.00	0	1826	402.15	22	.00	2000	1597.85	20
55											
55-00	PRINTING	350	294.15	84	3850	2900.23	75	.00	4200	1299.77	69
55 **	PRINTING	350	294.15	84	3850	2900.23	75	.00	4200	1299.77	69
58											
58-01	HOTEL ROOM	125	.00	0	1375	124.10	9	.00	1500	1375.90	8
58-02	AIRFARE	125	.00	0	1375	.00	0	.00	1500	1500.00	0
58-03	MILEAGE REIMBURSEMENT	33	.00	0	363	.00	0	.00	400	400.00	0
58-04	MEALS	125	264.49	212	1375	994.47	72	.00	1500	505.53	66
58 **	TRAVEL/MEALS	408	264.49	65	4488	1118.57	25	.00	4900	3781.43	23
60											
60-01	OFFICE SUPPLIES	291	433.08	149	3201	3192.29	100	.00	3500	307.71	91
60-03	POSTAGE	750	663.93	89	8250	6379.95	77	.00	9000	2620.05	71
60-20	MISCELLANEOUS SUPPLIES	41	.00	0	451	293.15	65	.00	500	206.85	59
60 **	OFFICE OPERATIONS	1082	1097.01	101	11902	9865.39	83	.00	13000	3134.61	76

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	451	.00	0	.00	500	500.00	0
61-03	JANITORIAL SUPPLIES	233	.00	0	2563	1405.68	55	.00	2800	1394.32	50
61-04	LAB SUPPLIES	1666	1849.94	111	18326	17462.27	95	.00	20000	2537.73	87
61-06	CHEMICALS	15416	17377.88	113	169576	158665.99	94	1920.52	185000	24413.49	87
61-07	MINOR EQUIPMENT PURCH	833	111.22	13	9163	3017.64	33	.00	10000	6982.36	30
61-18	OTHER PUBLIC WRKS RELATED	1666	25.93	2	18326	14142.51	77	.00	20000	5857.49	71
61-30	MISCELLANEOUS	300	122.85	41	3300	1641.75	50	.00	3600	1958.25	46
61 **	OPERATING MATL/SUPPLIES	20155	19487.82	97	221705	196335.84	89	1920.52	241900	43643.64	82
62											
62-01	GASOLINE & DIESEL	1583	11390.16	720	17413	4766.38	27	14102.56	19000	131.06	99
62-02	OIL & LUBRICANTS	208	83.94	40	2288	606.01	27	.00	2500	1893.99	24
62 **	ENERGY USAGE	1791	11474.10	641	19701	5372.39	27	14102.56	21500	2025.05	91
64											
64-00	BOOKS & SUBSCRIPTIONS	33	.00	0	363	.00	0	.00	400	400.00	0
64 **	BOOKS & SUBSCRIPTIONS	33	.00	0	363	.00	0	.00	400	400.00	0
67											
67-01	REGISTRATION FEES	133	45.00	34	1463	135.00	9	.00	1600	1465.00	8
67-02	DUES & MEMBERSHIPS	66	.00	0	726	296.93	41	.00	800	503.07	37
67-03	TRAINING/TUITION	200	75.00-	38-	2200	955.00	43	.00	2400	1445.00	40
67 **	DEVELOPMENT & TRAINING	399	30.00-	8-	4389	1386.93	32	.00	4800	3413.07	29
69											
69-01	BANK/TRANSACTION CHARGES	1500	1822.12	122	16500	19634.62	119	.00	18000	1634.62-	109
69-02	FILING FEES	25	.00	0	275	36.00	13	.00	300	264.00	12
69-06	LICENSES & TITLES	250	59.95	24	2750	2483.00	90	.00	3000	517.00	83
69 **	MISCELLANEOUS FEES	1775	1882.07	106	19525	22153.62	114	.00	21300	853.62-	104
71											
71-00	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72											
72-00	BUILDINGS PURCHASED	2083	.00	0	22913	.00	0	.00	25000	25000.00	0
72 **	BUILDINGS PURCHASED	2083	.00	0	22913	.00	0	.00	25000	25000.00	0
73											
73-00	SYSTEM IMPROVEMENTS	33333	8076.43	24	366663	408133.66	111	.00	400000	8133.66-	102
73 **	SYSTEM IMPROVEMENTS	33333	8076.43	24	366663	408133.66	111	.00	400000	8133.66-	102
74											
74-01	MACHINERY PURCHASED	12500	.00	0	137500	.00	0	.00	150000	150000.00	0
74-02	VEHICLES PURCHASED	3750	34514.45-	920-	41250	.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	16250	34514.45	212	178750	.00	0	.00	195000	195000.00	0
75											
75-00	OFFICE RELATED PURCHASES	291	.00	0	3201	2159.10	68	.00	3500	1340.90	62
75 **	OFFICE RELATED PURCHASES	291	.00	0	3201	2159.10	68	.00	3500	1340.90	62
84											
84-01	DEPRECIATION	58333	51796.75	89	641663	564596.63	88	.00	700000	135403.37	81
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	58333	51796.75	89	641663	564596.63	88	.00	700000	135403.37	81
86											
86-01	PRINCIPAL RETIREMENT	73750	.00	0	811250	1110000.00	137	.00	885000	225000.00	125
86-02	INTEREST EXPENSE	75424	.00	0	829664	894741.14	108	.00	905099	10357.86	99
86-05	TRUSTEE & DS FEES	397	.00	0	4367	1683.03	39	.00	4775	3091.97	35
86-06	ISSUANCE COSTS	1656	.00	0	18216	.00	0	.00	19877	19877.00	0
86 **	DEBT SERVICE	151227	.00	0	1663497	2006424.17	121	.00	1814751	191673.17	111
89											
89-01	TRANSFER TO GENERAL	15000	15000.00	100	165000	165000.00	100	.00	180000	15000.00	92
89-10	TRANSFER TO CONST SERVICE	5166	4266.50	83	56826	83263.00	147	.00	62000	21263.00	134
89 **	OPERATING TRANSFERS OUT	20166	19266.50	96	221826	248263.00	112	.00	242000	6263.00	103
DIV 1001	TOTAL ***** FUND ADMINISTRATION	497295	288014.80	58	5470245	5377308.33	98	59438.11	5967923	531176.56	91
DEPT 10	TOTAL ***** GENERAL OPERATIONS	497295	288014.80	58	5470245	5377308.33	98	59438.11	5967923	531176.56	91
FUND 510	TOTAL ***** WATER	497295	288014.80	58	5470245	5377308.33	98	59438.11	5967923	531176.56	91

FUND 520 POLLUTION CONTROL		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	35661	31043.88	87	392271	319778.85	82	.00	427935	108156.15	75
12 **	REGULAR SALARIES & WAGES	35661	31043.88	87	392271	319778.85	82	.00	427935	108156.15	75
14											
14-00	OVERTIME	2500	1600.78	64	27500	18620.43	68	.00	30000	11379.57	62
14 **	OVERTIME	2500	1600.78	64	27500	18620.43	68	.00	30000	11379.57	62
15											
15-01	VACATION	250	.00	0	2750	500.42	18	.00	3000	2499.58	17
15-02	SICK PAY	166	.00	0	1826	.00	0	.00	2000	2000.00	0
15 **	SPECIAL PAY	416	.00	0	4576	500.42	11	.00	5000	4499.58	10
21											
21-00	FICA/MEDICARE EXPENSE	2951	2317.39	79	32461	24603.18	76	.00	35415	10811.82	70
21 **	FICA/MEDICARE EXPENSE	2951	2317.39	79	32461	24603.18	76	.00	35415	10811.82	70
22											
22-01	LAGERS CONTRIBUTIONS	2862	2246.41	79	31482	24608.17	78	.00	34345	9736.83	72
22-04	OTHER POST-RETIREMENT BEN	416	.00	0	4576	.00	0	.00	5000	5000.00	0
22 **	RETIREMENT BENEFITS	3278	2246.41	69	36058	24608.17	68	.00	39345	14736.83	63
23											
23-01	MEDICAL	9829	9176.52	93	108119	95066.36	88	.00	117958	22891.64	81
23-02	DENTAL	625	619.18	99	6875	6165.12	90	.00	7510	1344.88	82
23-03	VISION	39	32.80	84	429	387.45	90	.00	470	82.55	82
23-05	K.C. LIFE	66	47.60	72	726	508.70	70	.00	796	287.30	64
23-06	LONG TERM DISABILITY	133	83.13	63	1463	964.51	66	.00	1603	638.49	60
23 **	HEALTH & LIFE INSURANCE	10692	9959.23	93	117612	103092.14	88	.00	128337	25244.86	80
24											
24-00	WORKERS' COMPENSATION	1234	1851.83	150	13574	20692.43	152	.00	14812	5880.43-	140
24 **	WORKERS' COMPENSATION	1234	1851.83	150	13574	20692.43	152	.00	14812	5880.43-	140
25											
25-00	UNEMPLOYMENT COMPENSATION	0	3520.00	0	0	7469.32	0	.00	0	7469.32-	0
25 **	UNEMPLOYMENT COMPENSATION	0	3520.00	0	0	7469.32	0	.00	0	7469.32-	0
26											
26-01	ADMIN FEES - SECTION 125	17	11.10	65	187	154.53	83	.00	209	54.47	74
26 **	OTHER BENEFITS	17	11.10	65	187	154.53	83	.00	209	54.47	74
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	36.00	0	0	168.00	0	.00	0	168.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	36.00	0	0	168.00	0	.00	0	168.00-	0

FUND 520 POLLUTION CONTROL		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
29											
29-05	EMPLOYEE APPRECIATION	66	.00	0	726	54.00	7	.00	800	746.00	7
29 **	INDIRECT EMPLOYEE EXPENSE	66	.00	0	726	54.00	7	.00	800	746.00	7
33											
33-01	LEGAL	833	632.50	76	9163	1923.20	21	.00	10000	8076.80	19
33-03	CONSULTING/ENGINEERING	1250	2007.43	161	13750	38217.43	278	.00	15000	23217.43-	255
33-05	MEDICAL SERVICES	41	.00	0	451	255.00	57	.00	500	245.00	51
33-07	PAYROLL PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	0	44.21	0	0	98.33	0	.00	0	98.33-	0
33 **	PROFESSIONAL SERVICES	2124	2684.14	126	23364	40493.96	173	.00	25500	14993.96-	159
34											
34-01	LAB SERVICE	500	.00	0	5500	5441.00	99	.00	6000	559.00	91
34-04	COMPUTER PROGRAMMING	166	56.66	34	1826	458.73	25	.00	2000	1541.27	23
34-18	OTHER TECHNICAL	833	.00	0	9163	1875.00	21	.00	10000	8125.00	19
34 **	TECHNICAL SERVICES	1499	56.66	4	16489	7774.73	47	.00	18000	10225.27	43
41											
41-01	ELECTRICITY	19166	16352.62	85	210826	209292.68	99	.00	230000	20707.32	91
41-02	GAS SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
41-03	WATER	500	209.78	42	5500	2343.08	43	.00	6000	3656.92	39
41 **	UTILITY SERVICE	19666	16562.40	84	216326	211635.76	98	.00	236000	24364.24	90
42											
42-01	LAUNDRY/ALTERATION	333	.00	0	3663	3014.95	82	.00	4000	985.05	75
42-02	PERSONAL PROTECTIVE EQUIP	233	.00	0	2563	2897.46	113	.00	2800	97.46-	104
42 **	CLEANING SERVICES	566	.00	0	6226	5912.41	95	.00	6800	887.59	87
43											
43-01	CONTRACTS-OFFICE EQUIP	708	849.44	120	7788	9217.12	118	.00	8500	717.12-	108
43-09	OFFICE EQUIPMENT	62	.00	0	682	388.78	57	.00	750	361.22	52
43-10	VEHICLE MAINTENANCE	416	1689.72	406	4576	6071.30	133	.36-	5000	1070.94-	121
43-11	MACHINERY & EQUIPMENT	3666	4926.95	134	40326	50353.29	125	6989.27-	44000	635.98	99
43-12	BUILDINGS & IMPROVEMENTS	1250	443.40	36	13750	11336.04	82	.00	15000	3663.96	76
43-22	SEWER SYSTEM	7083	12624.90	178	77913	242825.64	312	226.98-	85000	157598.66-	285
43 **	REPAIR & MAINTENANCE	13185	20534.41	156	145035	320192.17	221	7216.61-	158250	154725.56-	198
44											
44-02	OFFICE EQUIPMENT	333	137.58	41	3663	4037.11	110	.00	4000	37.11-	101
44-04	MACHINERY & EQUIPMENT	833	6074.37-	729-	9163	2751.50	30	.00	10000	7248.50	28
44 **	RENTALS - OPER & CAPITAL	1166	5936.79-	509-	12826	6788.61	53	.00	14000	7211.39	49
52											
52-01	PROPERTY	106	308.00	291	1166	1548.94	133	.00	1275	273.94-	122
52-02	INLAND MARINE	4	15.00	375	44	69.42	158	.00	54	15.42-	129



FUND 520 POLLUTION CONTROL		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
52											
52-04	GENERAL LIABILITY	74	223.33	302	814	1104.11	136	.00	899	205.11-	123
52-05	AUTO	623	638.67	103	6853	6750.33	99	.00	7480	729.67	90
52-06	CRIME	23	24.33	106	253	256.38	101	.00	284	27.62	90
52-21	PUBLIC OFFICIAL E&O	263	395.00	150	2893	3100.48	107	.00	3158	57.52	98
52-22	SEWER LIABILITY	860	1015.33	118	9460	9583.10	101	.00	10322	738.90	93
52-30	DEDUCTIBLES	416	.00	0	4576	.00	0	.00	5000	5000.00	0
52 **	INSURANCE COVERAGES	2369	2619.66	111	26059	22412.76	86	.00	28472	6059.24	79
53											
53-01	TELEPHONE	400	76.43	19	4400	4150.21	94	.00	4800	649.79	87
53-02	MOBILE PHONE	483	689.62	143	5313	3615.22	68	.00	5800	2184.78	62
53 **	COMMUNICATIONS	883	766.05	87	9713	7765.43	80	.00	10600	2834.57	73
54											
54-00	ADVERTISING	41	.00	0	451	.00	0	.00	500	500.00	0
54 **	ADVERTISING	41	.00	0	451	.00	0	.00	500	500.00	0
55											
55-00	PRINTING	341	375.43	110	3751	3890.71	104	.00	4100	209.29	95
55 **	PRINTING	341	375.43	110	3751	3890.71	104	.00	4100	209.29	95
58											
58-01	HOTEL ROOM	125	.00	0	1375	.00	0	.00	1500	1500.00	0
58-02	AIRFARE	83	.00	0	913	.00	0	.00	1000	1000.00	0
58-03	MILEAGE REIMBURSEMENT	41	.00	0	451	.00	0	.00	500	500.00	0
58-04	MEALS	62	38.15	62	682	328.06	48	.00	750	421.94	44
58 **	TRAVEL/MEALS	311	38.15	12	3421	328.06	10	.00	3750	3421.94	9
60											
60-01	OFFICE SUPPLIES	175	109.67	63	1925	178.20	9	.00	2100	1921.80	9
60-03	POSTAGE	750	785.84	105	8250	8106.42	98	.00	9000	893.58	90
60-20	MISCELLANEOUS SUPPLIES	33	.00	0	363	25.98	7	.00	400	374.02	7
60 **	OFFICE OPERATIONS	958	895.51	94	10538	8310.60	79	.00	11500	3189.40	72
61											
61-03	JANITORIAL SUPPLIES	100	56.14	56	1100	857.28	78	.00	1200	342.72	71
61-04	LAB SUPPLIES	1000	843.23	84	11000	4555.70	41	.00	12000	7444.30	38
61-06	CHEMICALS	1166	2418.00	207	12826	8445.04	66	35.00-	14000	5589.96	60
61-07	MINOR EQUIPMENT PURCH	833	19.96	2	9163	7264.78	79	.00	10000	2735.22	73
61-18	OTHER PUBLIC WRKS RELATED	166	300.00	181	1826	1864.85	102	.00	2000	135.15	93
61-30	MISCELLANEOUS	208	122.85	59	2288	2162.75	95	.00	2500	337.25	87
61 **	OPERATING MATL/SUPPLIES	3473	3760.18	108	38203	25150.40	66	35.00-	41700	16584.60	60
62											
62-01	GASOLINE & DIESEL	2083	.00	0	22913	19597.32	86	.00	25000	5402.68	78

FUND 520 POLLUTION CONTROL		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
62											
62-02	OIL & LUBRICANTS	83	.00	0	913	219.15	24	.00	1000	780.85	22
62 **	ENERGY USAGE	2166	.00	0	23826	19816.47	83	.00	26000	6183.53	76
64											
64-00	BOOKS & SUBSCRIPTIONS	33	.00	0	363	.00	0	.00	400	400.00	0
64 **	BOOKS & SUBSCRIPTIONS	33	.00	0	363	.00	0	.00	400	400.00	0
67											
67-01	REGISTRATION FEES	83	244.48	295	913	244.48	27	.00	1000	755.52	24
67-02	DUES & MEMBERSHIPS	33	.00	0	363	208.19	57	.00	400	191.81	52
67-03	TRAINING/TUITION	125	.00	0	1375	651.25	47	.00	1500	848.75	43
67 **	DEVELOPMENT & TRAINING	241	244.48	101	2651	1103.92	42	.00	2900	1796.08	38
69											
69-01	BANK/TRANSACTION CHARGES	1000	1219.79	122	11000	12955.90	118	.00	12000	955.90-	108
69-05	APPLICATION/PERMIT	62	.00	0	682	.00	0	.00	750	750.00	0
69-06	LICENSES & TITLES	125	.00	0	1375	137.50	10	.00	1500	1362.50	9
69 **	MISCELLANEOUS FEES	1187	1219.79	103	13057	13093.40	100	.00	14250	1156.60	92
72											
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
73											
73-00	SYSTEM IMPROVEMENTS	33333	750.00	2	366663	2911.04	1	.00	400000	397088.96	1
73 **	SYSTEM IMPROVEMENTS	33333	750.00	2	366663	2911.04	1	.00	400000	397088.96	1
74											
74-01	MACHINERY PURCHASED	2083	.00	0	22913	.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	22913	.00	0	.00	25000	25000.00	0
75											
75-00	OFFICE RELATED PURCHASES	41	.00	0	451	1717.00	381	.00	500	1217.00-	343
75 **	OFFICE RELATED PURCHASES	41	.00	0	451	1717.00	381	.00	500	1217.00-	343
84											
84-01	DEPRECIATION	94166	91974.95	98	1035826	1014655.89	98	.00	1130000	115344.11	90
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	94166	91974.95	98	1035826	1014655.89	98	.00	1130000	115344.11	90
86											
86-01	PRINCIPAL RETIREMENT	55833	.00	0	614163	670000.00	109	.00	670000	.00	100
86-02	INTEREST EXPENSE	108233	.00	0	1190563	1298738.78	109	.00	1298804	65.22	100
86-05	TRUSTEE & DS FEES	750	.00	0	8250	1680.06	20	.00	9000	7319.94	19

FUND 520 POLLUTION CONTROL		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
86											
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	164816	.00	0	1812976	1970418.84	109	.00	1977804	7385.16	100
89											
89-01	TRANSFER TO GENERAL	10000	10000.00	100	110000	110000.00	100	.00	120000	10000.00	92
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	4333	4508.00	104	47663	33476.00	70	.00	52000	18524.00	64
89-21	TRANSFER TO PROJECT FUND	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	14333	14508.00	101	157663	143476.00	91	.00	172000	28524.00	83
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	415796	203639.64	49	4573756	4347589.63	95	7251.61-	4989879	649540.98	87
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	415796	203639.64	49	4573756	4347589.63	95	7251.61-	4989879	649540.98	87
FUND 520	TOTAL *****										
	POLLUTION CONTROL	415796	203639.64	49	4573756	4347589.63	95	7251.61-	4989879	649540.98	87

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	7556	7876.50	104	83116	86308.58	104	.00	90679	4370.42	95
12 **	REGULAR SALARIES & WAGES	7556	7876.50	104	83116	86308.58	104	.00	90679	4370.42	95
13											
13-00	OTHER SALARIES & WAGES	5000	9028.16	181	55000	55872.75	102	.00	60000	4127.25	93
13 **	OTHER SALARIES & WAGES	5000	9028.16	181	55000	55872.75	102	.00	60000	4127.25	93
14											
14-00	OVERTIME	0	1328.58	0	0	1328.58	0	.00	0	1328.58-	0
14 **	OVERTIME	0	1328.58	0	0	1328.58	0	.00	0	1328.58-	0
15											
15-01	VACATION	125	.00	0	1375	.00	0	.00	1500	1500.00	0
15-02	SICK PAY	125	.00	0	1375	.00	0	.00	1500	1500.00	0
15-03	COMP TIME	1125	.00	0	12375	2978.69	24	.00	13500	10521.31	22
15 **	SPECIAL PAY	1375	.00	0	15125	2978.69	20	.00	16500	13521.31	18
21											
21-00	FICA/MEDICARE EXPENSE	960	1326.89	138	10560	10498.97	99	.00	11527	1028.03	91
21 **	FICA/MEDICARE EXPENSE	960	1326.89	138	10560	10498.97	99	.00	11527	1028.03	91
22											
22-01	LAGERS CONTRIBUTIONS	941	686.63	73	10351	6568.99	64	.00	11301	4732.01	58
22-04	OTHER POST-RETIREMENT BEN	208	.00	0	2288	.00	0	.00	2500	2500.00	0
22 **	RETIREMENT BENEFITS	1149	686.63	60	12639	6568.99	52	.00	13801	7232.01	48
23											
23-01	MEDICAL	2578	2655.36	103	28358	27874.56	98	.00	30940	3065.44	90
23-02	DENTAL	174	81.32	47	1914	894.52	47	.00	2098	1203.48	43
23-03	VISION	7	4.10	59	77	45.10	59	.00	94	48.90	48
23-05	K.C. LIFE	20	10.32	52	220	113.52	52	.00	245	131.48	46
23-06	LONG TERM DISABILITY	43	21.97	51	473	247.94	52	.00	527	279.06	47
23 **	HEALTH & LIFE INSURANCE	2822	2773.07	98	31042	29175.64	94	.00	33904	4728.36	86
24											
24-00	WORKERS' COMPENSATION	196	392.53	200	2156	2611.43	121	.00	2357	254.43-	111
24 **	WORKERS' COMPENSATION	196	392.53	200	2156	2611.43	121	.00	2357	254.43-	111
25											
25-00	UNEMPLOYMENT COMPENSATION	0	84.35	0	0	100.93	0	.00	0	100.93-	0
25 **	UNEMPLOYMENT COMPENSATION	0	84.35	0	0	100.93	0	.00	0	100.93-	0
26											
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	5.18	0	.00	0	5.18-	0
26 **	OTHER BENEFITS	0	.00	0	0	5.18	0	.00	0	5.18-	0



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											
53-01	TELEPHONE	333	319.49	96	3663	6551.19	179	.00	4000	2551.19-	164
53-02	MOBILE PHONE	41	52.08	127	451	515.00	114	.00	500	15.00-	103
53 **	COMMUNICATIONS	374	371.57	99	4114	7066.19	172	.00	4500	2566.19-	157
54											
54-00	ADVERTISING	416	40.00	10	4576	568.30	12	.00	5000	4431.70	11
54 **	ADVERTISING	416	40.00	10	4576	568.30	12	.00	5000	4431.70	11
55											
55-00	PRINTING	20	.00	0	220	216.00	98	.00	250	34.00	86
55 **	PRINTING	20	.00	0	220	216.00	98	.00	250	34.00	86
58											
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	166	339.54	205	1826	529.17	29	.00	2000	1470.83	27
60-03	POSTAGE	16	.00	0	176	3.87	2	.00	200	196.13	2
60-20	MISCELLANEOUS SUPPLIES	25	.00	0	275	.00	0	.00	300	300.00	0
60 **	OFFICE OPERATIONS	207	339.54	164	2277	533.04	23	.00	2500	1966.96	21
61											
61-03	JANITORIAL SUPPLIES	333	.00	0	3663	208.96	6	.00	4000	3791.04	5
61-04	UNIFORMS & CLOTHING	0	.00	0	0	.00	0	.00	0	.00	0
61-05	SEED, SAND & SOIL	1666	2969.81	178	18326	7653.65	42	.19-	20000	12346.54	38
61-06	CHEMICALS	6250	4291.77	69	68750	43809.37	64	1290.00-	75000	32480.63	57
61-07	MINOR EQUIPMENT PURCH	1250	126.97	10	13750	7390.25	54	.00	15000	7609.75	49
61-20	OTHER GOLF COURSE RELATED	166	.00	0	1826	2054.49	113	.00	2000	54.49-	103
61-30	MISCELLANEOUS	25	.00	0	275	33.25	12	.00	300	266.75	11
61 **	OPERATING MATL/SUPPLIES	9690	7388.55	76	106590	61149.97	57	1290.19-	116300	56440.22	52
62											
62-01	GASOLINE & DIESEL	2083	2597.05	125	22913	11561.18	51	.00	25000	13438.82	46
62-02	OIL & LUBRICANTS	83	.00	0	913	712.69	78	.00	1000	287.31	71
62 **	ENERGY USAGE	2166	2597.05	120	23826	12273.87	52	.00	26000	13726.13	47
64											
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67											
67-01	REGISTRATION FEES	41	.00	0	451	200.50	45	.00	500	299.50	40

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											
67-02	DUES & MEMBERSHIPS	208	.00	0	2288	3079.09	135	.00	2500	579.09-	123
67-03	TRAINING/TUITION	208	.00	0	2288	575.00	25	.00	2500	1925.00	23
67 **	DEVELOPMENT & TRAINING	457	.00	0	5027	3854.59	77	.00	5500	1645.41	70
69											
69-01	BANK/TRANSACTION CHARGES	1250	1345.87	108	13750	9871.17	72	.00	15000	5128.83	66
69 **	MISCELLANEOUS FEES	1250	1345.87	108	13750	9871.17	72	.00	15000	5128.83	66
73											
73-00	SYSTEM IMPROVEMENTS	12500	.00	0	137500	80610.72	59	.00	150000	69389.28	54
73 **	SYSTEM IMPROVEMENTS	12500	.00	0	137500	80610.72	59	.00	150000	69389.28	54
74											
74-01	MACHINERY	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
84											
84-01	DEPRECIATION	10000	6418.49	64	110000	64297.80	59	.00	120000	55702.20	54
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	10000	6418.49	64	110000	64297.80	59	.00	120000	55702.20	54
86											
86-01	PRINCIPAL RETIREMENT	0	.00	0	0	.00	0	.00	0	.00	0
86-02	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	2974	2974.84	100	32714	32723.24	100	.00	35698	2974.76	92
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-05	TRANSFER TO POLLUTION	833	.00	0	9163	6048.00	66	.00	10000	3952.00	61
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	3807	2974.84	78	41877	38771.24	93	.00	45698	6926.76	85
DIV 1001	TOTAL ***** FUND ADMINISTRATION	73923	60259.75	82	813153	563567.18	69	15824.56	887352	307960.26	65

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	6226	6235.52	100	68486	70185.04	103	.00	74721	4535.96	94
12 **	REGULAR SALARIES & WAGES	6226	6235.52	100	68486	70185.04	103	.00	74721	4535.96	94
13											
13-00	OTHER SALARIES & WAGES	1666	2085.79	125	18326	17860.79	98	.00	20000	2139.21	89
13 **	OTHER SALARIES & WAGES	1666	2085.79	125	18326	17860.79	98	.00	20000	2139.21	89
14											
14-00	OVERTIME	0	257.17	0	0	257.17	0	.00	0	257.17-	0
14 **	OVERTIME	0	257.17	0	0	257.17	0	.00	0	257.17-	0
15											
15-01	VACATION	41	.00	0	451	.00	0	.00	500	500.00	0
15-02	SICK PAY	41	.00	0	451	.00	0	.00	500	500.00	0
15 **	SPECIAL PAY	82	.00	0	902	.00	0	.00	1000	1000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	610	639.57	105	6710	7325.78	109	.00	7323	2.78-	100
21 **	FICA/MEDICARE EXPENSE	610	639.57	105	6710	7325.78	109	.00	7323	2.78-	100
22											
22-01	LAGERS CONTRIBUTIONS	439	486.29	111	4829	5413.05	112	.00	5279	134.05-	103
22 **	RETIREMENT BENEFITS	439	486.29	111	4829	5413.05	112	.00	5279	134.05-	103
23											
23-01	MEDICAL	2168	2198.08	101	23848	23267.84	98	.00	26027	2759.16	89
23-02	DENTAL	108	100.96	94	1188	1110.56	94	.00	1302	191.44	85
23-03	VISION	5	5.54	111	55	60.94	111	.00	63	2.06	97
23-05	K.C. LIFE	6	6.96	116	66	76.56	116	.00	83	6.44	92
23-06	LONG TERM DISABILITY	27	18.06	67	297	198.42	67	.00	332	133.58	60
23 **	HEALTH & LIFE INSURANCE	2314	2329.60	101	25454	24714.32	97	.00	27807	3092.68	89
24											
24-00	WORKERS' COMPENSATION	123	176.76	144	1353	1719.13	127	.00	1482	237.13-	116
24 **	WORKERS' COMPENSATION	123	176.76	144	1353	1719.13	127	.00	1482	237.13-	116
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	44	.00	0	.00	50	50.00	0
33-07	PAYROLL PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	0	22.11	0	0	43.76	0	.00	0	43.76-	0
33 **	PROFESSIONAL SERVICES	4	22.11	553	44	43.76	100	.00	50	6.24	88



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	201.70	12	18326	21654.26	118	.00	20000	1654.26-	108
46 **	COST OF GOODS SOLD	1666	201.70	12	18326	21654.26	118	.00	20000	1654.26-	108
52											
52-06	CRIME	10	6.00	60	110	81.57	74	.00	126	44.43	65
52-21	PUBLIC OFFICIAL E&O	116	98.67	85	1276	968.19	76	.00	1403	434.81	69
52 **	INSURANCE COVERAGES	126	104.67	83	1386	1049.76	76	.00	1529	479.24	69
61											
61-07	MINOR EQUIPMENT PURCH	25	.00	0	275	.00	0	.00	300	300.00	0
61 **	OPERATING MATL/SUPPLIES	25	.00	0	275	.00	0	.00	300	300.00	0
DIV 1003	TOTAL ***** PRO SHOP	13281	12539.18	94	146091	150223.06	103	.00	159491	9267.94	94

FUND 530 GOLF		DEPT/DIV 1004 GENERAL OPERATIONS/FOOD & BEVERAGE SALES										
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
12												
12-00	REGULAR SALARIES & WAGES	2628	1811.64	69	28908	23470.99	81	.00	31545	8074.01	74	
12 **	REGULAR SALARIES & WAGES	2628	1811.64	69	28908	23470.99	81	.00	31545	8074.01	74	
13												
13-00	OTHER SALARIES & WAGES	1000	1255.24	126	11000	13899.55	126	.00	12000	1899.55-	116	
13 **	OTHER SALARIES & WAGES	1000	1255.24	126	11000	13899.55	126	.00	12000	1899.55-	116	
14												
14-00	OVERTIME	0	477.60	0	0	477.60	0	.00	0	477.60-	0	
14 **	OVERTIME	0	477.60	0	0	477.60	0	.00	0	477.60-	0	
15												
15-01	VACATION	41	.00	0	451	.00	0	.00	500	500.00	0	
15-02	SICK PAY	41	.00	0	451	.00	0	.00	500	500.00	0	
15-03	COMP TIME	41	.00	0	451	.00	0	.00	500	500.00	0	
15 **	SPECIAL PAY	123	.00	0	1353	.00	0	.00	1500	1500.00	0	
21												
21-00	FICA/MEDICARE EXPENSE	287	243.93	85	3157	1861.71	59	.00	3446	1584.29	54	
21 **	FICA/MEDICARE EXPENSE	287	243.93	85	3157	1861.71	59	.00	3446	1584.29	54	
22												
22-01	LAGERS CONTRIBUTIONS	161	170.48	106	1771	1796.42	101	.00	1941	144.58	93	
22 **	RETIREMENT BENEFITS	161	170.48	106	1771	1796.42	101	.00	1941	144.58	93	
23												
23-01	MEDICAL	838	863.00	103	9218	9059.24	98	.00	10056	996.76	90	
23-02	DENTAL	39	36.46	94	429	401.06	94	.00	470	68.94	85	
23-03	VISION	2	2.66	133	22	29.26	133	.00	31	1.74	94	
23-05	K.C. LIFE	3	3.36	112	33	36.96	112	.00	40	3.04	92	
23-06	LONG TERM DISABILITY	9	5.22	58	99	56.96	58	.00	117	60.04	49	
23 **	HEALTH & LIFE INSURANCE	891	910.70	102	9801	9583.48	98	.00	10714	1130.52	89	
24												
24-00	WORKERS' COMPENSATION	43	70.20	163	473	708.09	150	.00	525	183.09-	135	
24 **	WORKERS' COMPENSATION	43	70.20	163	473	708.09	150	.00	525	183.09-	135	
25												
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0	
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0	
26												
26-01	ADMIN FEES - SECTION 125	6	5.55	93	66	53.85	82	.00	72	18.15	75	
26 **	OTHER BENEFITS	6	5.55	93	66	53.85	82	.00	72	18.15	75	

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	4	.00	0	44	.00	0	.00	50	50.00	0
33-07	PAYROLL PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	0	26.52	0	0	48.17	0	.00	0	48.17-	0
33 **	PROFESSIONAL SERVICES	4	26.52	663	44	48.17	110	.00	50	1.83	96
46											
46-00	COST OF GOODS SOLD	6666	8291.61	124	73326	73041.91	100	7.05-	80000	6965.14	91
46 **	COST OF GOODS SOLD	6666	8291.61	124	73326	73041.91	100	7.05-	80000	6965.14	91
52											
52-06	CRIME	5	12.00	240	55	58.29	106	.00	62	3.71	94
52-21	PUBLIC OFFICIAL E&O	58	197.67	341	638	780.72	122	.00	701	79.72-	111
52 **	INSURANCE COVERAGES	63	209.67	333	693	839.01	121	.00	763	76.01-	110
61											
61-03	JANITORIAL SUPPLIES	83	.00	0	913	208.49	23	.00	1000	791.51	21
61-07	MINOR EQUIPMENT PURCH	83	.00	0	913	240.32	26	.00	1000	759.68	24
61 **	OPERATING MATL/SUPPLIES	166	.00	0	1826	448.81	25	.00	2000	1551.19	22
69											
69-06	LICENSE & TITLES	146	.00	0	1606	1753.00	109	.00	1753	.00	100
69 **	MISCELLANEOUS FEES	146	.00	0	1606	1753.00	109	.00	1753	.00	100
DIV 1004	TOTAL *****										
	FOOD & BEVERAGE SALES	12184	13473.14	111	134024	127982.59	96	7.05-	146309	18333.46	88
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	99388	86272.07	87	1093268	841772.83	77	15817.51	1193152	335561.66	72
FUND 530	TOTAL *****										
	GOLF	99388	86272.07	87	1093268	841772.83	77	15817.51	1193152	335561.66	72



FUND 540 AIRPORT		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
62											
62-01	GASOLINE & DIESEL	0	.00	0	0	.00	0	.00	0	.00	0
62 **	ENERGY USAGE	0	.00	0	0	.00	0	.00	0	.00	0
67											
67-01	REGISTRATION FEES	20	.00	0	220	.00	0	.00	250	250.00	0
67-02	DUES & MEMBERSHIPS	8	.00	0	88	220.00	250	.00	100	120.00-	220
67 **	DEVELOPMENT & TRAINING	28	.00	0	308	220.00	71	.00	350	130.00	63
69											
69-01	BANK/TRANSACTION CHARGES	37	40.00	108	407	366.06	90	.00	450	83.94	81
69 **	MISCELLANEOUS FEES	37	40.00	108	407	366.06	90	.00	450	83.94	81
73											
73-00	IMPROVEMENTS	0	.00	0	0	1286.88	0	.00	0	1286.88-	0
73 **	IMPROVEMENTS	0	.00	0	0	1286.88	0	.00	0	1286.88-	0
84											
84-01	DEPRECIATION	3333	2584.39	78	36663	28733.68	78	.00	40000	11266.32	72
84 **	DEPRECIATION & AMORT	3333	2584.39	78	36663	28733.68	78	.00	40000	11266.32	72
89											
89-01	TRANSFER TO GENERAL	483	483.33	100	5313	5316.63	100	.00	5800	483.37	92
89 **	OPERATING TRANSFERS OUT	483	483.33	100	5313	5316.63	100	.00	5800	483.37	92
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	5247	5084.77	97	57717	53954.57	94	.00	63025	9070.43	86
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	5247	5084.77	97	57717	53954.57	94	.00	63025	9070.43	86
FUND 540	TOTAL *****										
	AIRPORT	5247	5084.77	97	57717	53954.57	94	.00	63025	9070.43	86

FUND 550 REFUSE		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
12											
12-00		2408	2566.28	107	26488	25776.23	97	.00	28898	3121.77	89
12 **		2408	2566.28	107	26488	25776.23	97	.00	28898	3121.77	89
13											
13-00	OTHER SALARIES & WAGES	916	975.00	106	10076	7206.65	72	.00	11000	3793.35	66
13 **	OTHER SALARIES & WAGES	916	975.00	106	10076	7206.65	72	.00	11000	3793.35	66
14											
14-00	OVERTIME	416	11.10	3	4576	88.14	2	.00	5000	4911.86	2
14 **	OVERTIME	416	11.10	3	4576	88.14	2	.00	5000	4911.86	2
15											
15-01	VACATION	83	.00	0	913	263.96	29	.00	1000	736.04	26
15-02	SICK PAY	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	83	.00	0	913	263.96	29	.00	1000	736.04	26
21											
21-00	FICA/MEDICARE EXPENSE	299	268.31	90	3289	2511.87	76	.00	3588	1076.13	70
21 **	FICA/MEDICARE EXPENSE	299	268.31	90	3289	2511.87	76	.00	3588	1076.13	70
22											
22-01	LAGERS CONTRIBUTIONS	195	193.31	99	2145	1963.99	92	.00	2342	378.01	84
22-04	OTHER POST-RETIREMENT BEN	41	.00	0	451	.00	0	.00	500	500.00	0
22 **	RETIREMENT BENEFITS	236	193.31	82	2596	1963.99	76	.00	2842	878.01	69
23											
23-01	MEDICAL	614	644.30	105	6754	6529.62	97	.00	7378	848.38	89
23-02	DENTAL	87	81.32	94	957	853.86	89	.00	1049	195.14	81
23-03	VISION	3	4.10	137	33	43.05	131	.00	47	3.95	92
23-05	K.C. LIFE	5	5.16	103	55	54.18	99	.00	61	6.82	89
23-06	LONG TERM DISABILITY	9	3.49	39	99	68.26	69	.00	119	50.74	57
23 **	HEALTH & LIFE INSURANCE	718	738.37	103	7898	7548.97	96	.00	8654	1105.03	87
24											
24-00	WORKERS' COMPENSATION	272	315.83	116	2992	2675.31	89	.00	3268	592.69	82
24 **	WORKERS' COMPENSATION	272	315.83	116	2992	2675.31	89	.00	3268	592.69	82
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	.00	0	.00	0	.00	0	
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0	
33												
33-01	LEGAL	0	.00	0	0	23.17	0	.00	0	23.17-	0	
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0	
33-07	PAYROLL PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0	
33-08	PAYROLL PROCESSING	0	13.26	0	0	34.91	0	.00	0	34.91-	0	
33 **	PROFESSIONAL SERVICES	0	13.26	0	0	58.08	0	.00	0	58.08-	0	
34												
34-18	OTHER TECHNICAL	1083	1838.66	170	11913	14829.16	125	.00	13000	1829.16-	114	
34 **	TECHNICAL SERVICES	1083	1838.66	170	11913	14829.16	125	.00	13000	1829.16-	114	
40												
40-02	REFUSE SERVICES	59583	63171.42	106	655413	671461.11	102	.00	715000	43538.89	94	
40-03	HAZARDOUS HOUSEHOLD WASTE	1000	.00	0	11000	11945.44	109	.00	12000	54.56	100	
40 **	CONTRACTUAL SERVICES	60583	63171.42	104	666413	683406.55	103	.00	727000	43593.45	94	
41												
41-05	REFUSE COLLECTION	1000	.00	0	11000	1291.76	12	.00	12000	10708.24	11	
41 **	UTILITY SERVICE	1000	.00	0	11000	1291.76	12	.00	12000	10708.24	11	
42												
42-02	PERSONAL PROTECTIVE EQUIP	29	.00	0	319	539.38	169	.00	350	189.38-	154	
42 **	CLEANING SERVICES	29	.00	0	319	539.38	169	.00	350	189.38-	154	
43												
43-12	BUILDINGS & IMPROVEMENTS	416	.00	0	4576	954.56	21	.00	5000	4045.44	19	
43 **	REPAIR & MAINTENANCE	416	.00	0	4576	954.56	21	.00	5000	4045.44	19	
52												
52-01	PROPERTY	0	9.00	0	0	18.00	0	.00	0	18.00-	0	
52-04	GENERAL LIABILITY	0	6.67	0	0	13.34	0	.00	0	13.34-	0	
52-06	CRIME & EMPLOYMENT PRACT.	0	5.00	0	0	10.00	0	.00	0	10.00-	0	
52-21	PUBLIC OFFICIAL E&O	0	79.00	0	0	158.00	0	.00	0	158.00-	0	
52 **	INSURANCE COVERAGES	0	99.67	0	0	199.34	0	.00	0	199.34-	0	
54												
54-00	ADVERTISING & PUBLICATION	41	.00	0	451	.00	0	.00	500	500.00	0	
54 **	ADVERTISING & PUBLICATION	41	.00	0	451	.00	0	.00	500	500.00	0	
55												
55-00	PRINTING	208	103.23	50	2288	969.57	42	.00	2500	1530.43	39	
55 **	PRINTING	208	103.23	50	2288	969.57	42	.00	2500	1530.43	39	

FUND 550 REFUSE		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION										
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
58												
58-04	MEALS	25	.00	0	275	.00	0	.00	300	300.00	0	
58 **	TRAVEL/MEALS	25	.00	0	275	.00	0	.00	300	300.00	0	
60												
60-03	POSTAGE	333	216.06	65	3663	2022.68	55	.00	4000	1977.32	51	
60 **	OFFICE OPERATIONS	333	216.06	65	3663	2022.68	55	.00	4000	1977.32	51	
61												
61-07	MINOR EQUIP PURCHASE	541	.00	0	5951	4736.00	80	.00	6500	1764.00	73	
61 **	OPERATING MATL/SUPPLIES	541	.00	0	5951	4736.00	80	.00	6500	1764.00	73	
62												
62-01	GASOLINE & DIESEL	375	.00	0	4125	1590.66	39	.00	4500	2909.34	35	
62 **	ENERGY USAGE	375	.00	0	4125	1590.66	39	.00	4500	2909.34	35	
69												
69-01	BANK/TRANSACTION CHARGES	583	818.20	140	6413	8664.14	135	.00	7000	1664.14-	124	
69 **	MISCELLANEOUS FEES	583	818.20	140	6413	8664.14	135	.00	7000	1664.14-	124	
74												
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0	
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0	
84												
84-01	DEPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0	
84 **	DEPRECIATION & AMORT	0	.00	0	0	.00	0	.00	0	.00	0	
22												
22-04	OTHER POST-RETIREMENT BEN	0	.00	0	0	.00	0	.00	0	.00	0	
22 **	RETIREMENT BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0	
89												
89-01	TRANSFER TO GENERAL	3558	3558.33	100	39138	39141.63	100	.00	42700	3558.37	92	
89 **	OPERATING TRANSFERS OUT	3558	3558.33	100	39138	39141.63	100	.00	42700	3558.37	92	
DIV 1001	TOTAL *****											
	FUND ADMINISTRATION	74123	74887.03	101	815353	806438.63	99	.00	889600	83161.37	91	
DEPT 10	TOTAL *****											
	GENERAL OPERATIONS	74123	74887.03	101	815353	806438.63	99	.00	889600	83161.37	91	
FUND 550	TOTAL *****											
	REFUSE	74123	74887.03	101	815353	806438.63	99	.00	889600	83161.37	91	



FUND 610 CEMETERY PERMANENT FUND		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-01	LEGAL	83	.00	0	913	632.50	69	.00	1000	367.50	63
33-08	ADMINISTRATION	1666	.00	0	18326	15220.00	83	.00	20000	4780.00	76
33 **	PROFESSIONAL SERVICES	1749	.00	0	19239	15852.50	82	.00	21000	5147.50	76
41											
41-01	ELECTRICITY	33	35.54	108	363	620.56	171	.00	400	220.56-	155
41-03	WATER & SEWER SERVICE	12	12.22	102	132	128.72	98	.00	150	21.28	86
41 **	UTILITY SERVICE	45	47.76	106	495	749.28	151	.00	550	199.28-	136
43											
43-25	CEMETERY MAINTENANCE	3000	2755.00	92	24000	18757.82	78	.00	30000	11242.18	63
43 **	REPAIR & MAINTENANCE	3000	2755.00	92	24000	18757.82	78	.00	30000	11242.18	63
53											
53-01	TELEPHONE	183	69.57	38	2013	1860.80	92	.00	2200	339.20	85
53 **	COMMUNICATIONS	183	69.57	38	2013	1860.80	92	.00	2200	339.20	85
54											
54-00	ADVERTISING	31	.00	0	341	469.00	138	.00	375	94.00-	125
54 **	ADVERTISING	31	.00	0	341	469.00	138	.00	375	94.00-	125
61											
61-30	MISCELLANEOUS	16	.00	0	176	.00	0	.00	200	200.00	0
61 **	OPERATING MATL/SUPPLIES	16	.00	0	176	.00	0	.00	200	200.00	0
69											
69-01	BANK/TRANSACTION CHARGES	6	2.74	46	66	36.37	55	.00	75	38.63	49
69 **	MISCELLANEOUS FEES	6	2.74	46	66	36.37	55	.00	75	38.63	49
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	5030	2875.07	57	46330	37725.77	81	.00	54400	16674.23	69
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	5030	2875.07	57	46330	37725.77	81	.00	54400	16674.23	69
FUND 610	TOTAL *****										
	CEMETERY PERMANENT FUND	5030	2875.07	57	46330	37725.77	81	.00	54400	16674.23	69

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

FUND 805 GENERAL F/A A/C GRP		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION							ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
85											
85-05	VEHICLES	666666666	1870.87	0	333333326	20579.56	0	.00	999999998	999979418.44	0
85-01	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
85-02	BUILDINGS & IMPROVEMENTS	333333333	3038.56	0	666666663	30385.60	0	.00	999999999	999969613.40	0
85-04	OPERATING MACHINERY/EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
85-05	VEHICLES	0	.00	0	0	3038.56	0	.00	0	3038.56-	0
85-07	LAND IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
85-01	OFFICE EQUIPMENT	0	221.09	0	0	3693.63	0	.00	0	3693.63-	0
85-02	BUILDINGS AND IMPROVEMENTS	333333333	3764.86	0	666666663	41413.46	0	.00	999999999	999958585.54	0
85-04	OPERATING MACHINERY/EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
85-05	VEHICLES	333333333	6908.02	0	666666663	76918.17	0	.00	999999999	999923080.83	0
85-01	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
85-02	BUILDINGS & IMPROVEMENTS	333333333	3755.49	0	666666663	41310.39	0	.00	999999999	999958688.61	0
85-04	OPERATING MACHINERY/EQUIP	333333333	18074.69	0	666666663	198821.55	0	.00	999999999	999801177.45	0
85-05	VEHICLES	333333333	6423.18	0	666666663	70654.98	0	.00	999999999	999929344.02	0
85-01	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
85-02	BUILDINGS/IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
85-03	INFRASTRUCTURE	333333333	52610.87	0	666666663	576637.99	0	.00	999999999	999423361.01	0
85-04	OPER MACH/EQUIP	333333333	3402.82	0	666666663	37430.91	0	.00	999999999	999962568.09	0
85-05	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
85-04	OPER MACH/EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
85-05	VEHICLES	333333333	589.71	0	666666663	6486.81	0	.00	999999999	999993512.19	0
85-01	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
85-02	BUILDINGS/IMPROVEMENTS	333333333	1456.39	0	666666663	16020.29	0	.00	999999999	999983978.71	0
85-03	INFRASTRUCTURE	333333333	4797.70	0	666666663	54218.83	0	.00	999999999	999945780.17	0
85-04	OPER MACH/EQUIP	333333333	1903.07	0	666666663	16923.65	0	.00	999999999	999983075.35	0
85-05	VEHICLES	333333333	1019.66	0	666666663	16308.06	0	.00	999999999	999983690.94	0
85-01	OFFICE EQUIPMENT	666666667	1480.85	0	333333335	14808.53	0	.00	999999999	999985190.47	0
85-02	BUILDINGS/IMPROVEMENTS	666666667	53077.05	0	333333335	530770.62	0	.00	999999999	999469228.38	0
85-04	OPER MACH/EQUIP	666666667	6679.03	0	333333335	66790.31	0	.00	999999999	999933208.69	0
85-02	BUILDINGS/IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
85-05	VEHICLES	333333333	834.75	0	666666663	9182.25	0	.00	999999999	999990816.75	0
85 **	DEPRECIATION EXPENSE	333333329	171908.66	0	666666613	1832394.15	0	.00	999999981	998167586.85	0
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	333333329	171908.66	0	666666613	1832394.15	0	.00	999999981	998167586.85	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	333333329	171908.66	0	666666613	1832394.15	0	.00	999999981	998167586.85	0
FUND 805	TOTAL *****										
	GENERAL F/A A/C GRP	333333329	171908.66	0	666666613	1832394.15	0	.00	999999981	998167586.85	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 *****	336014514	1890691.34	1	696980748	29430649.74	4	87619.34	33003725	3485455.92	89

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REPORT SELECTIONS

Fiscal year . . . . . :  
All Funds  
All Departments  
All Divisions  
Suppress accounts with zero balances . . . . . :  
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FUND 101 GENERAL FUND		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	1000	1925.30	193	11000	7002.68	64	.00	12000	4997.32	58
44 **	RENTALS - OPER & CAPITAL	1000	1925.30	193	11000	7002.68	64	.00	12000	4997.32	58
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	166	160.25	97	1826	1629.82	89	.00	2000	370.18	82
69-08	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	166	160.25	97	1826	1629.82	89	.00	2000	370.18	82
89	OPERATING TRANSFERS OUT										
89-07	TRANSFER TO GOLF	2500	2500.00	100	27500	27500.00	100	.00	30000	2500.00	92
89-08	TRANSFER TO AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
89-11	TRANSFER TO COMM DEVEL	333	.00	0	3663	.00	0	.00	4000	4000.00	0
89-22	TRANSFER TO CC OPER FUND	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	2833	2500.00	88	31163	27500.00	88	.00	34000	6500.00	81
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	3999	4585.55	115	43989	36132.50	82	.00	48000	11867.50	75

FUND 101 GENERAL FUND		DEPARTMENT 11 ECONOMIC DEVELOPMENT									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	0	6250.00	0	0	25865.35	0	.00	0	25865.35-	0
12 **	REGULAR SALARIES & WAGES	0	6250.00	0	0	25865.35	0	.00	0	25865.35-	0
14	OVERTIME										
14-00	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
15	SPECIAL PAY										
15-01	VACATION	0	.00	0	0	.00	0	.00	0	.00	0
15-02	SICK PAY	0	.00	0	0	.00	0	.00	0	.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	0	.00	0	0	.00	0	.00	0	.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	0	476.10	0	0	1972.03	0	.00	0	1972.03-	0
21 **	FICA/MEDICARE EXPENSE	0	476.10	0	0	1972.03	0	.00	0	1972.03-	0
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	0	468.76	0	0	1236.80	0	.00	0	1236.80-	0
22 **	RETIREMENT BENEFITS	0	468.76	0	0	1236.80	0	.00	0	1236.80-	0
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	0	1733.40	0	0	6933.60	0	.00	0	6933.60-	0
23-02	DENTAL	0	81.32	0	0	325.28	0	.00	0	325.28-	0
23-03	VISION	0	4.10	0	0	16.40	0	.00	0	16.40-	0
23-05	K.C. LIFE	0	5.16	0	0	20.64	0	.00	0	20.64-	0
23-06	LONG TERM DISABILITY	0	15.41	0	0	69.77	0	.00	0	69.77-	0
23 **	HEALTH & LIFE INSURANCE	0	1839.39	0	0	7365.69	0	.00	0	7365.69-	0
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	0	17.18	0	0	63.79	0	.00	0	63.79-	0
24 **	WORKERS' COMPENSATION	0	17.18	0	0	63.79	0	.00	0	63.79-	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	0	4.42	0	0	9.86	0	.00	0	9.86-	0
33 **	PROFESSIONAL SERVICES	0	4.42	0	0	9.86	0	.00	0	9.86-	0
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND		DEPARTMENT 11 ECONOMIC DEVELOPMENT									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
34	TECHNICAL SERVICES										
34 **	TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
52	INSURANCE COVERAGES										
52-06	CRIME & EMPLOYMENT PRACT.	0	2.33	0	0	4.66	0	.00	0	4.66-	0
52-21	PUBLIC OFFICIAL E&O	0	39.67	0	0	79.34	0	.00	0	79.34-	0
52 **	INSURANCE COVERAGES	0	42.00	0	0	84.00	0	.00	0	84.00-	0
53	COMMUNICATIONS										
53-01	TELEPHONE	0	66.52	0	0	132.85	0	.00	0	132.85-	0
53-02	MOBILE PHONE	0	52.08	0	0	106.18	0	.00	0	106.18-	0
53 **	COMMUNICATIONS	0	118.60	0	0	239.03	0	.00	0	239.03-	0
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	0	1160.00	0	0	1160.00	0	.00	0	1160.00-	0
54 **	ADVERTISING & PUBLICATION	0	1160.00	0	0	1160.00	0	.00	0	1160.00-	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	0	46.40	0	0	46.40	0	.00	0	46.40-	0
58 **	TRAVEL/MEALS	0	46.40	0	0	46.40	0	.00	0	46.40-	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	0	.00	0	0	403.49	0	.00	0	403.49-	0
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60-20	MISCELLANEOUS SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	0	.00	0	0	403.49	0	.00	0	403.49-	0
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION/TRAINING/TUI	0	20.00	0	0	135.00	0	.00	0	135.00-	0
67-02	DUES & MEMBERSHIPS	0	400.00	0	0	750.00	0	.00	0	750.00-	0
67 **	DEVELOPMENT & TRAINING	0	420.00	0	0	885.00	0	.00	0	885.00-	0
DEPT 11	TOTAL ***** ECONOMIC DEVELOPMENT	0	10842.85	0	0	39331.44	0	.00	0	39331.44-	0



FUND 101 GENERAL FUND		DEPARTMENT 12 LEGAL/MUNICIPAL COURT									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	3100	3671.46	118	34100	36403.48	107	.00	37200	796.52	98
12 **	REGULAR SALARIES & WAGES	3100	3671.46	118	34100	36403.48	107	.00	37200	796.52	98
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	3128	1798.64	58	34408	31961.28	93	.00	37536	5574.72	85
13 **	OTHER SALARIES & WAGES	3128	1798.64	58	34408	31961.28	93	.00	37536	5574.72	85
14	OVERTIME										
14-00	OVERTIME	20	80.46	402	220	174.35	79	.00	250	75.65	70
14 **	OVERTIME	20	80.46	402	220	174.35	79	.00	250	75.65	70
15	SPECIAL PAY										
15-01	VACATION	83	.00	0	913	1420.08	156	.00	1000	420.08-	142
15-02	SICK PAY	0	.00	0	0	.00	0	.00	0	.00	0
15-03	COMP TIME	41	.00	0	451	108.64	24	.00	500	391.36	22
15 **	SPECIAL PAY	124	.00	0	1364	1528.72	112	.00	1500	28.72-	102
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	478	419.26	88	5258	5318.30	101	.00	5736	417.70	93
21 **	FICA/MEDICARE EXPENSE	478	419.26	88	5258	5318.30	101	.00	5736	417.70	93
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	234	220.87	94	2574	2704.05	105	.00	2809	104.95	96
22 **	RETIREMENT BENEFITS	234	220.87	94	2574	2704.05	105	.00	2809	104.95	96
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	614	644.30	105	6754	6825.60	101	.00	7378	552.40	93
23-02	DENTAL	87	81.32	94	957	894.52	94	.00	1049	154.48	85
23-03	VISION	3	4.10	137	33	45.10	137	.00	47	1.90	96
23-05	K. C. LIFE	5	5.16	103	55	56.76	103	.00	61	4.24	93
23-06	LONG TERM DISABILITY	10	7.35	74	110	96.82	88	.00	131	34.18	74
23 **	HEALTH & LIFE INSURANCE	719	742.23	103	7909	7918.80	100	.00	8666	747.20	91
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	13	15.47	119	143	163.82	115	.00	157	6.82-	104
24 **	WORKERS' COMPENSATION	13	15.47	119	143	163.82	115	.00	157	6.82-	104
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	52.00	0	.00	0	52.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	52.00	0	.00	0	52.00-	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	66	.00	0	726	.00	0	.00	800	800.00	0
33-05	MEDICAL SERVICES	125	.00	0	1375	151.00	11	.00	1500	1349.00	10
33-08	PAYROLL PROCESSING	0	17.69	0	0	39.34	0	.00	0	39.34-	0
33 **	PROFESSIONAL SERVICES	191	17.69	9	2101	190.34	9	.00	2300	2109.66	8
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	583	.00	0	6413	7340.35	115	.00	7000	340.35-	105
43-09	OFFICE EQUIPMENT	8	.00	0	88	100.00	114	.00	100	.00	100

FUND 101 GENERAL FUND		DEPARTMENT 12 LEGAL/MUNICIPAL COURT									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
43	REPAIR & MAINTENANCE										
43 **	REPAIR & MAINTENANCE	591	.00	0	6501	7440.35	114	.00	7100	340.35-	105
52	INSURANCE COVERAGES										
52-06	CRIME & EMPLOYMENT PRACT.	3	7.33	244	33	48.95	148	.00	47	1.95-	104
52-21	PUBLIC OFFICIAL E&O	43	118.67	276	473	622.72	132	.00	527	95.72-	118
52 **	INSURANCE COVERAGES	46	126.00	274	506	671.67	133	.00	574	97.67-	117
55	PRINTING										
55-00	PRINTING	375	.00	0	4125	2971.81	72	.00	4500	1528.19	66
55 **	PRINTING	375	.00	0	4125	2971.81	72	.00	4500	1528.19	66
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	100	.00	0	1100	540.00	49	.00	1200	660.00	45
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	58	.00	0	638	372.11	58	.00	700	327.89	53
58-04	MEALS	20	.00	0	220	122.07	56	.00	250	127.93	49
58 **	TRAVEL/MEALS	178	.00	0	1958	1034.18	53	.00	2150	1115.82	48
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	83	.00	0	913	1108.85	122	.00	1000	108.85-	111
60-03	POSTAGE	83	78.40	95	913	825.94	91	.00	1000	174.06	83
60 **	OFFICE OPERATIONS	166	78.40	47	1826	1934.79	106	.00	2000	65.21	97
61	OPERATING MATL/SUPPLIES										
61-04	UNIFORMS	0	.00	0	0	340.78	0	.00	0	340.78-	0
61-07	MINOR EQUIPMENT PURCH	41	.00	0	451	133.67	30	.00	500	366.33	27
61-25	HOUSING EXPENSE	1666	78.00	5	18326	3354.00	18	.00	20000	16646.00	17
61-30	MISCELLANEOUS	0	.00	0	0	226.70	0	.00	0	226.70-	0
61 **	OPERATING MATL/SUPPLIES	1707	78.00	5	18777	4055.15	22	.00	20500	16444.85	20
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	41	.00	0	451	.00	0	.00	500	500.00	0
67-02	DUES & MEMBERSHIPS	16	.00	0	176	185.00	105	.00	200	15.00	93
67 **	DEVELOPMENT & TRAINING	57	.00	0	627	185.00	30	.00	700	515.00	26
DEPT 12	TOTAL ***** LEGAL/MUNICIPAL COURT	11127	7248.48	65	122397	104708.09	86	.00	133678	28969.91	78

FUND 101 GENERAL FUND		DEPARTMENT 14 CITY MANAGER/COUNCIL									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	14448	12019.60	83	158928	112529.32	71	.00	173381	60851.68	65
12 **	REGULAR SALARIES & WAGES	14448	12019.60	83	158928	112529.32	71	.00	173381	60851.68	65
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	1850	1850.00	100	20350	19500.00	96	.00	22200	2700.00	88
13 **	OTHER SALARIES & WAGES	1850	1850.00	100	20350	19500.00	96	.00	22200	2700.00	88
14	OVERTIME										
14-00	OVERTIME	0	.00	0	0	97.02	0	.00	0	97.02-	0
14 **	OVERTIME	0	.00	0	0	97.02	0	.00	0	97.02-	0
15	SPECIAL PAY										
15-01	VACATION	158	.00	0	1738	.00	0	.00	1900	1900.00	0
15-02	SICK PAY	41	.00	0	451	.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	2189	.00	0	.00	2400	2400.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1246	1054.70	85	13706	9178.53	67	.00	14962	5783.47	61
21 **	FICA/MEDICARE EXPENSE	1246	1054.70	85	13706	9178.53	67	.00	14962	5783.47	61
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1121	938.98	84	12331	7399.04	60	.00	13454	6054.96	55
22-02	ICMA CONTRIBUTIONS	288	.00	0	3168	.00	0	.00	3460	3460.00	0
22 **	RETIREMENT BENEFITS	1409	938.98	67	15499	7399.04	48	.00	16914	9514.96	44
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	3006	1733.40	58	33066	19191.30	58	.00	36083	16891.70	53
23-02	DENTAL	174	137.42	79	1914	1168.07	61	.00	2098	929.93	56
23-03	VISION	3	8.20	273	33	68.76	208	.00	47	21.76-	146
23-05	K.C. LIFE	10	10.32	103	110	82.56	75	.00	122	39.44	68
23-06	LONG TERM DISABILITY	50	34.84	70	550	302.47	55	.00	607	304.53	50
23 **	HEALTH & LIFE INSURANCE	3243	1924.18	59	35673	20813.16	58	.00	38957	18143.84	53
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	33	37.43	113	363	285.05	79	.00	403	117.95	71
24 **	WORKERS' COMPENSATION	33	37.43	113	363	285.05	79	.00	403	117.95	71
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	12	5.55	46	132	24.84	19	.00	150	125.16	17
26 **	OTHER BENEFITS	12	5.55	46	132	24.84	19	.00	150	125.16	17
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	0	43.00	0	0	387.00	0	.00	0	387.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	43.00	0	0	387.00	0	.00	0	387.00-	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	416	35.00	8	4576	10374.92	227	.00	5000	5374.92-	208
29 **	INDIRECT EMPLOYEE EXPENSE	416	35.00	8	4576	10374.92	227	.00	5000	5374.92-	208
33	PROFESSIONAL SERVICES										
33-01	LEGAL	4000	2960.98	74	44000	47356.86	108	.00	48000	643.14	99
33-03	CONSULTING/ENGINEERING	1652	300.00	18	18172	3467.28	19	.00	19834	16366.72	18
33-05	MEDICAL SERVICES	8	.00	0	88	232.00	264	.00	100	132.00-	232



FUND 101 GENERAL FUND		DEPARTMENT 14 CITY MANAGER/COUNCIL									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	125	.00	0	1375	220.68	16	.00	1500	1279.32	15
62 **	ENERGY USAGE	125	.00	0	1375	220.68	16	.00	1500	1279.32	15
66	PROMOTIONAL ACTIVITIES										
66-01	HOLIDAY CELEBRATIONS	83	.00	0	913	353.36	39	.00	1000	646.64	35
66 **	PROMOTIONAL ACTIVITIES	83	.00	0	913	353.36	39	.00	1000	646.64	35
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	666	.00	0	7326	15855.25	216	.00	8000	7855.25-	198
67-02	DUES & MEMBERSHIPS	2262	.00	0	24882	27243.90	110	.00	27147	96.90-	100
67-03	TRAINING/TUITION	41	.00	0	451	1804.00	400	.00	500	1304.00-	361
67 **	DEVELOPMENT & TRAINING	2969	.00	0	32659	44903.15	138	.00	35647	9256.15-	126
69	MISCELLANEOUS FEES										
69-02	FILING FEES	16	21.25	133	176	21.25	12	.00	200	178.75	11
69-06	LICENSES & TITLES	6	.00	0	66	37.11	56	.00	75	37.89	50
69-07	ELECTION COSTS	300	.00	0	3300	2998.83	91	.00	3600	601.17	83
69 **	MISCELLANEOUS FEES	322	21.25	7	3542	3057.19	86	.00	3875	817.81	79
DEPT 14	TOTAL ***** CITY MANAGER/COUNCIL	37248	24729.28	66	409728	332677.97	81	.00	447204	114526.03	74

FUND 101 GENERAL FUND		DEPARTMENT 15 FINANCE										
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
12	REGULAR SALARIES & WAGES											
12-00	REGULAR SALARIES & WAGES	17419	17494.24	100	191609	191761.64	100	.00	209031	17269.36	92	
12 **	REGULAR SALARIES & WAGES	17419	17494.24	100	191609	191761.64	100	.00	209031	17269.36	92	
15	SPECIAL PAY											
15-01	VACATION	416	.00	0	4576	.00	0	.00	5000	5000.00	0	
15-02	SICK PAY	83	.00	0	913	.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	5489	.00	0	.00	6000	6000.00	0	
21	FICA/MEDICARE EXPENSE											
21-00	FICA/MEDICARE EXPENSE	1332	1222.30	92	14652	13462.85	92	.00	15991	2528.15	84	
21 **	FICA/MEDICARE EXPENSE	1332	1222.30	92	14652	13462.85	92	.00	15991	2528.15	84	
22	RETIREMENT BENEFITS											
22-01	LAGERS CONTRIBUTIONS	1306	1306.46	100	14366	14810.67	103	.00	15677	866.33	95	
22 **	RETIREMENT BENEFITS	1306	1306.46	100	14366	14810.67	103	.00	15677	866.33	95	
23	HEALTH & LIFE INSURANCE											
23-01	MEDICAL	4910	5033.06	103	54010	53089.96	98	.00	58931	5841.04	90	
23-02	DENTAL	271	252.20	93	2981	2774.20	93	.00	3253	478.80	85	
23-03	VISION	15	16.40	109	165	180.40	109	.00	188	7.60	96	
23-05	K.C. LIFE	20	20.64	103	220	227.04	103	.00	245	17.96	93	
23-06	LONG TERM DISABILITY	61	47.03	77	671	548.46	82	.00	732	183.54	75	
23 **	HEALTH & LIFE INSURANCE	5277	5369.33	102	58047	56820.06	98	.00	63349	6528.94	90	
24	WORKERS' COMPENSATION											
24-00	WORKERS' COMPENSATION	35	47.86	137	385	447.80	116	.00	430	17.80-	104	
24 **	WORKERS' COMPENSATION	35	47.86	137	385	447.80	116	.00	430	17.80-	104	
26	OTHER BENEFITS											
26-01	ADMIN FEES - SECTION 125	17	17.65	104	187	178.30	95	.00	206	27.70	87	
26 **	OTHER BENEFITS	17	17.65	104	187	178.30	95	.00	206	27.70	87	
27	COMMUNITY CTR MEMBERSHIP											
27-00	COMMUNITY CTR MEMBERSHIP	0	19.00	0	0	203.00	0	.00	0	203.00-	0	
27 **	COMMUNITY CTR MEMBERSHIP	0	19.00	0	0	203.00	0	.00	0	203.00-	0	
29	INDIRECT EMPLOYEE EXPENSE											
29-05	EMPLOYEE APPRECIATION	41	.00	0	451	37.98	8	.00	500	462.02	8	
29 **	INDIRECT EMPLOYEE EXPENSE	41	.00	0	451	37.98	8	.00	500	462.02	8	
33	PROFESSIONAL SERVICES											
33-02	ACCOUNTING & AUDITING	3791	.00	0	41701	44676.00	107	.00	45500	824.00	98	
33-03	CONSULTING/ENGINEERING	416	.00	0	4576	.00	0	.00	5000	5000.00	0	
33-05	MEDICAL SERVICES	8	.00	0	88	.00	0	.00	100	100.00	0	
33-08	PAYROLL PROCESSING	0	17.75	0	0	39.40	0	.00	0	39.40-	0	
33 **	PROFESSIONAL SERVICES	4215	17.75	0	46365	44715.40	96	.00	50600	5884.60	88	
34	TECHNICAL SERVICES											
34-04	COMPUTER PROGRAMMING	1000	749.86	75	11000	3715.53	34	.00	12000	8284.47	31	
34 **	TECHNICAL SERVICES	1000	749.86	75	11000	3715.53	34	.00	12000	8284.47	31	
43	REPAIR & MAINTENANCE											
43-01	CONTRACTS-OFFICE EQUIP	6000	4699.60	78	66000	64981.76	99	.00	72000	7018.24	90	

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	451	.00	0	.00	500	500.00	0
43 **	REPAIR & MAINTENANCE	6041	4699.60	78	66451	64981.76	98	.00	72500	7518.24	90
52	INSURANCE COVERAGES										
52-06	CRIME & EMPLOYMENT PRACT.	15	9.67	65	165	158.48	96	.00	190	31.52	83
52-21	PUBLIC OFFICIAL E&O	175	158.00	90	1925	1855.72	96	.00	2104	248.28	88
52 **	INSURANCE COVERAGES	190	167.67	88	2090	2014.20	96	.00	2294	279.80	88
53	COMMUNICATIONS										
53-01	TELEPHONE	266	266.06	100	2926	2397.48	82	.00	3200	802.52	75
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53-03	INTERNET CONNECTION LINES	166	.00	0	1826	1359.00	74	.00	2000	641.00	68
53 **	COMMUNICATIONS	432	266.06	62	4752	3756.48	79	.00	5200	1443.52	72
54	ADVERTISING										
54-00	ADVERTISING	25	.00	0	275	.00	0	.00	300	300.00	0
54 **	ADVERTISING	25	.00	0	275	.00	0	.00	300	300.00	0
55	PRINTING										
55-00	PRINTING	125	.00	0	1375	.00	0	.00	1500	1500.00	0
55 **	PRINTING	125	.00	0	1375	.00	0	.00	1500	1500.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	83	.00	0	913	294.00	32	.00	1000	706.00	29
58-02	AIRFARE	41	.00	0	451	.00	0	.00	500	500.00	0
58-03	MILEAGE REIMBURSEMENT	25	.00	0	275	40.90	15	.00	300	259.10	14
58-04	MEALS	20	.00	0	220	24.89	11	.00	250	225.11	10
58 **	TRAVEL/MEALS	169	.00	0	1859	359.79	19	.00	2050	1690.21	18
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	250	290.38	116	2750	2066.21	75	.00	3000	933.79	69
60-03	POSTAGE	350	.00	0	3850	3166.23	82	.00	4200	1033.77	75
60-20	MISCELLANEOUS SUPPLIES	8	.00	0	88	.00	0	.00	100	100.00	0
60 **	OFFICE OPERATIONS	608	290.38	48	6688	5232.44	78	.00	7300	2067.56	72
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	62	.00	0	682	323.69	48	.00	750	426.31	43
61-30	MISCELLANEOUS	41	.00	0	451	303.52	67	.00	500	196.48	61
61 **	OPERATING MATL/SUPPLIES	103	.00	0	1133	627.21	55	.00	1250	622.79	50
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	70	70.00	100	770	770.00	100	.00	840	70.00	92
64 **	BOOKS & SUBSCRIPTIONS	70	70.00	100	770	770.00	100	.00	840	70.00	92
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	41	.00	0	451	220.00	49	.00	500	280.00	44
67-02	DUES & MEMBERSHIPS	36	.00	0	396	385.00	97	.00	435	50.00	89
67-03	TRAINING/TUITION	83	.00	0	913	.00	0	.00	1000	1000.00	0
67 **	DEVELOPMENT & TRAINING	160	.00	0	1760	605.00	34	.00	1935	1330.00	31
69	MISCELLANEOUS FEES										
69-04	ASSESSMENT LIST	125	.00	0	1375	1402.59	102	.00	1500	97.41	94

FUND 101 GENERAL FUND		DEPARTMENT 15 FINANCE							ANNUAL	UNENCUMB.	%
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
69	MISCELLANEOUS FEES										
69 **	MISCELLANEOUS FEES	125	.00	0	1375	1402.59	102	.00	1500	97.41	94
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 15	TOTAL ***** FINANCE	39189	31738.16	81	431079	405902.70	94	.00	470453	64550.30	86



FUND 101 GENERAL FUND		DEPARTMENT 16 BUILDING OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	1280	1293.30	101	14080	14113.80	100	.00	15369	1255.20	92
12 **	REGULAR SALARIES & WAGES	1280	1293.30	101	14080	14113.80	100	.00	15369	1255.20	92
14	OVERTIME										
14-00	OVERTIME	20	.00	0	220	375.02	171	.00	250	125.02-	150
14 **	OVERTIME	20	.00	0	220	375.02	171	.00	250	125.02-	150
15	SPECIAL PAY										
15-01	VACATION	41	.00	0	451	.00	0	.00	500	500.00	0
15 **	SPECIAL PAY	41	.00	0	451	.00	0	.00	500	500.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	110	78.02	71	1210	893.73	74	.00	1329	435.27	67
21 **	FICA/MEDICARE EXPENSE	110	78.02	71	1210	893.73	74	.00	1329	435.27	67
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	137	96.06	70	1507	1097.61	73	.00	1653	555.39	66
22 **	RETIREMENT BENEFITS	137	96.06	70	1507	1097.61	73	.00	1653	555.39	66
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	644	663.84	103	7084	6968.64	98	.00	7735	766.36	90
23-02	DENTAL	43	40.66	95	473	447.26	95	.00	525	77.74	85
23-03	VISION	1	2.06	206	11	22.66	206	.00	23	.34	99
23-05	K.C. LIFE	2	2.58	129	22	28.38	129	.00	31	2.62	92
23-06	LONG TERM DISABILITY	5	3.53	71	55	40.57	74	.00	61	20.43	67
23 **	HEALTH & LIFE INSURANCE	695	712.67	103	7645	7507.51	98	.00	8375	867.49	90
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	61	70.10	115	671	648.01	97	.00	733	84.99	88
24 **	WORKERS' COMPENSATION	61	70.10	115	671	648.01	97	.00	733	84.99	88
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	5	5.55	111	55	59.10	108	.00	62	2.90	95
26 **	OTHER BENEFITS	5	5.55	111	55	59.10	108	.00	62	2.90	95
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	9	9.00	0
33-08	PAYROLL PROCESSING	0	4.42	0	0	9.83	0	.00	0	9.83-	0
33 **	PROFESSIONAL SERVICES	0	4.42	0	0	9.83	0	.00	9	.83-	109
34	TECHNICAL SERVICES										
34-18	OTHER TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	2416	2776.89	115	26576	13859.43	52	.00	29000	15140.57	48
41-02	GAS SERVICE	3333	292.56	9	36663	19458.20	53	.00	40000	20541.80	49

FUND 101 GENERAL FUND		DEPARTMENT 16 BUILDING OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41	UTILITY SERVICE										
41-03	WATER & SEWER	500	286.76	57	5500	3113.96	57	.00	6000	2886.04	52
41 **	UTILITY SERVICE	6249	3356.21	54	68739	36431.59	53	.00	75000	38568.41	49
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	183	200.56	110	2013	2269.33	113	.00	2200	69.33-	103
42 **	CLEANING SERVICES	183	200.56	110	2013	2269.33	113	.00	2200	69.33-	103
43	REPAIR & MAINTENANCE										
43-02	CONTRACTS-BLDG & EQUIP	516	242.40	47	5676	6159.63	109	.00	6200	40.37	99
43-11	MACHINERY & EQUIPMENT	83	.00	0	913	185.00	20	.00	1000	815.00	19
43-12	BUILDINGS & IMPROVEMENTS	874	86.74	10	9614	7697.54	80	.00	10500	2802.46	73
43 **	REPAIR & MAINTENANCE	1473	329.14	22	16203	14042.17	87	.00	17700	3657.83	79
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	50	17.98	36	550	23.95	4	.00	600	576.05	4
45 **	BUILDING SERV/MATL	50	17.98	36	550	23.95	4	.00	600	576.05	4
52	INSURANCE COVERAGES										
52-01	PROPERTY	641	413.67	65	7051	6456.30	92	.00	7693	1236.70	84
52-04	GENERAL LIABILITY	451	295.33	66	4961	4553.72	92	.00	5416	862.28	84
52-06	CRIME & EMPLOYMENT PRACT.	3	2.33	78	33	38.95	118	.00	47	8.05	83
52-21	PUBLIC OFFICIAL E&O	43	39.67	92	473	464.72	98	.00	527	62.28	88
52 **	INSURANCE COVERAGES	1138	751.00	66	12518	11513.69	92	.00	13683	2169.31	84
53	COMMUNICATIONS										
53-01	TELEPHONE	39	33.26	85	429	299.70	70	.00	477	177.30	63
53-02	MOBILE PHONE	33	32.22	98	363	321.03	88	.00	400	78.97	80
53 **	COMMUNICATIONS	72	65.48	91	792	620.73	78	.00	877	256.27	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	33	10.21	31	.00	40	29.79	26
60-20	MISCELLANEOUS SUPPLIES	33	39.86	121	363	494.10	136	.00	400	94.10-	124
60 **	OFFICE OPERATIONS	36	39.86	111	396	504.31	127	.00	440	64.31-	115
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	333	.00	0	3663	1954.55	53	.00	4000	2045.45	49
61-04	UNIFORMS & CLOTHING	12	124.09	1034	132	124.09	94	.00	150	25.91	83
61-05	SALT & SAND	0	.00	0	0	.00	0	.00	0	.00	0
61-06	CHEMICALS	16	.00	0	176	.00	0	.00	200	200.00	0
61-07	MINOR EQUIPMENT PURCH	50	.00	0	550	.00	0	.00	600	600.00	0
61-30	MISCELLANEOUS	16	9.59	60	176	9.59	5	.00	200	190.41	5
61 **	OPERATING MATL/SUPPLIES	427	133.68	31	4697	2088.23	45	.00	5150	3061.77	41
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 16	TOTAL *****										
	BUILDING OPERATIONS	11977	7154.03	60	131747	92198.61	70	.00	143930	51731.39	64

FUND 101 GENERAL FUND		DEPARTMENT 18 COMMUNITY DEVELOPMENT									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	17623	13848.76	79	193853	151886.36	78	.00	211485	59598.64	72
12 **	REGULAR SALARIES & WAGES	17623	13848.76	79	193853	151886.36	78	.00	211485	59598.64	72
14	OVERTIME										
14-00	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
15	SPECIAL PAY										
15-01	VACATION	207	.00	0	2277	.00	0	.00	2500	2500.00	0
15-02	SICK PAY	83	.00	0	913	.00	0	.00	1000	1000.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	290	.00	0	3190	.00	0	.00	3500	3500.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1383	972.80	70	15213	10675.70	70	.00	16618	5942.30	64
21 **	FICA/MEDICARE EXPENSE	1383	972.80	70	15213	10675.70	70	.00	16618	5942.30	64
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1338	1034.88	77	14718	11521.70	78	.00	16063	4541.30	72
22 **	RETIREMENT BENEFITS	1338	1034.88	77	14718	11521.70	78	.00	16063	4541.30	72
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	6199	5033.06	81	68189	53089.96	78	.00	74401	21311.04	71
23-02	DENTAL	219	204.34	93	2409	2247.74	93	.00	2636	388.26	85
23-03	VISION	17	16.40	97	187	180.40	97	.00	235	54.60	77
23-05	K.C. LIFE	25	20.64	83	275	227.04	83	.00	306	78.96	74
23-06	LONG TERM DISABILITY	62	35.74	58	682	433.26	64	.00	760	326.74	57
23 **	HEALTH & LIFE INSURANCE	6522	5310.18	81	71742	56178.40	78	.00	78338	22159.60	72
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	499	605.04	121	5489	5500.20	100	.00	5989	488.80	92
24 **	WORKERS' COMPENSATION	499	605.04	121	5489	5500.20	100	.00	5989	488.80	92
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	10	11.10	111	110	118.20	108	.00	132	13.80	90
26 **	OTHER BENEFITS	10	11.10	111	110	118.20	108	.00	132	13.80	90
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	0	24.00	0	0	125.00	0	.00	0	125.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	24.00	0	0	125.00	0	.00	0	125.00-	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	41	.00	0	451	5.94	1	.00	500	494.06	1
29 **	INDIRECT EMPLOYEE EXPENSE	41	.00	0	451	5.94	1	.00	500	494.06	1
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	1541	75.00	5	16951	6280.78	37	.00	18500	12219.22	34
33-05	MEDICAL SERVICES	2	.00	0	22	174.00	791	.00	25	149.00-	696
33-08	PAYROLL PROCESSING	0	17.68	0	0	39.32	0	.00	0	39.32-	0

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				
33	PROFESSIONAL SERVICES										
33 **	PROFESSIONAL SERVICES	1543	92.68	6	16973	6494.10	38	.00	18525	12030.90	35
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	20	115.66	578	220	1191.35	542	.00	250	941.35-	477
34-05	MOWING	416	500.00	120	4576	3345.00	73	.00	5000	1655.00	67
34 **	TECHNICAL SERVICES	436	615.66	141	4796	4536.35	95	.00	5250	713.65	86
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	140	.00	0	1540	.00	0	.00	1700	1700.00	0
43-10	VEHICLE MAINTENANCE	41	.00	0	451	270.02	60	.00	500	229.98	54
43 **	REPAIR & MAINTENANCE	181	.00	0	1991	270.02	14	.00	2200	1929.98	12
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	300	260.00	87	3300	3020.95	92	.00	3600	579.05	84
44 **	RENTALS - OPER & CAPITAL	300	260.00	87	3300	3020.95	92	.00	3600	579.05	84
52	INSURANCE COVERAGES										
52-05	AUTO	72	108.00	150	792	854.19	108	.00	872	17.81	98
52-06	CRIME & EMPLOYMENT PRACT.	18	9.66	54	198	192.84	97	.00	242	49.16	80
52-21	PUBLIC OFFICIAL E&O	284	158.34	56	3124	3250.70	104	.00	3429	178.30	95
52 **	INSURANCE COVERAGES	374	276.00	74	4114	4297.73	105	.00	4543	245.27	95
53	COMMUNICATIONS										
53-01	TELEPHONE	266	199.56	75	2926	2264.88	77	.00	3200	935.12	71
53-02	MOBILE PHONE	266	228.79	86	2926	2556.78	87	.00	3200	643.22	80
53 **	COMMUNICATIONS	532	428.35	81	5852	4821.66	82	.00	6400	1578.34	75
54	ADVERTISING										
54-00	ADVERTISING	128	.00	0	1408	766.20	54	.00	1550	783.80	49
54 **	ADVERTISING	128	.00	0	1408	766.20	54	.00	1550	783.80	49
55	PRINTING										
55-00	PRINTING	140	.00	0	1540	1887.86	123	.00	1700	187.86-	111
55 **	PRINTING	140	.00	0	1540	1887.86	123	.00	1700	187.86-	111
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	140	.00	0	1540	.00	0	.00	1700	1700.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	8	.00	0	88	.00	0	.00	100	100.00	0
58-04	MEALS	61	.00	0	671	19.31	3	.00	750	730.69	3
58 **	TRAVEL/MEALS	209	.00	0	2299	19.31	1	.00	2550	2530.69	1
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	311	260.71	84	3421	1348.04	39	.00	3750	2401.96	36
60-03	POSTAGE	232	.00	0	2552	459.72	18	.00	2800	2340.28	16
60-20	MISCELLANEOUS SUPPLIES	82	.00	0	902	221.65	25	.00	1000	778.35	22
60 **	OFFICE OPERATIONS	625	260.71	42	6875	2029.41	30	.00	7550	5520.59	27
61	OPERATING MATL/SUPPLIES										
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	182	.00	0	2002	.00	0	.00	2200	2200.00	0
61-30	MISCELLANEOUS	0	.00	0	0	110.36	0	.00	0	110.36-	0
61 **	OPERATING MATL/SUPPLIES	182	.00	0	2002	110.36	6	.00	2200	2089.64	5

FUND 101 GENERAL FUND		DEPARTMENT 18 COMMUNITY DEVELOPMENT									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	208	.00	0	2288	1747.93	76	.00	2500	752.07	70
62 **	ENERGY USAGE	208	.00	0	2288	1747.93	76	.00	2500	752.07	70
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	112	250.00	223	1232	273.00	22	.00	1350	1077.00	20
64 **	BOOKS & SUBSCRIPTIONS	112	250.00	223	1232	273.00	22	.00	1350	1077.00	20
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION/TRAINING/TUI	199	.00	0	2189	160.00	7	.00	2400	2240.00	7
67-02	DUES & MEMBERSHIPS	83	90.00	108	913	570.00	62	.00	1000	430.00	57
67 **	DEVELOPMENT & TRAINING	282	90.00	32	3102	730.00	24	.00	3400	2670.00	22
69	MISCELLANEOUS FEES										
69-02	FILING FEES	32	.00	0	352	1056.88	300	.00	400	656.88	264
69-03	TITLE SEARCH	125	.00	0	1375	60.00	4	.00	1500	1440.00	4
69-06	LICENSES & TITLES	16	.00	0	176	31.87	18	.00	200	168.13	16
69-08	VEHICLE TOW CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	173	.00	0	1903	1148.75	60	.00	2100	951.25	55
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 18	TOTAL *****										
	COMMUNITY DEVELOPMENT	33131	24080.16	73	364441	268165.13	74	.00	398043	129877.87	67

FUND 101 GENERAL FUND		DEPARTMENT 19 HUMAN RESOURCES										
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
12	REGULAR SALARIES & WAGES											
12-00	REGULAR SALARIES & WAGES	4000	4025.00	101	44000	44453.83	101	.00	48000	3546.17	93	
12 **	REGULAR SALARIES & WAGES	4000	4025.00	101	44000	44453.83	101	.00	48000	3546.17	93	
13	OTHER SALARIES & WAGES											
13-00	OTHER SALARIES & WAGES	0	.00	0	0	724.42	0	.00	0	724.42-	0	
13 **	OTHER SALARIES & WAGES	0	.00	0	0	724.42	0	.00	0	724.42-	0	
14	OVERTIME											
14-00	OVERTIME	0	.00	0	0	3589.52	0	.00	0	3589.52-	0	
14 **	OVERTIME	0	.00	0	0	3589.52	0	.00	0	3589.52-	0	
15	SPECIAL PAY											
15-01	VACATION	41	.00	0	451	.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	451	.00	0	.00	500	500.00	0	
21	FICA/MEDICARE EXPENSE											
21-00	FICA/MEDICARE EXPENSE	307	260.18	85	3377	3307.64	98	.00	3691	383.36	90	
21 **	FICA/MEDICARE EXPENSE	307	260.18	85	3377	3307.64	98	.00	3691	383.36	90	
22	RETIREMENT BENEFITS											
22-01	LAGERS CONTRIBUTIONS	300	300.00	100	3300	3985.46	121	.00	3609	376.46-	110	
22 **	RETIREMENT BENEFITS	300	300.00	100	3300	3985.46	121	.00	3609	376.46-	110	
23	HEALTH & LIFE INSURANCE											
23-01	MEDICAL	1289	1327.68	103	14179	13937.28	98	.00	15470	1532.72	90	
23-02	DENTAL	87	81.32	94	957	894.52	94	.00	1049	154.48	85	
23-03	VISION	3	4.10	137	33	45.10	137	.00	47	1.90	96	
23-05	K. C. LIFE	5	5.16	103	55	56.76	103	.00	61	4.24	93	
23-06	LONG TERM DISABILITY	14	7.75	55	154	122.85	80	.00	169	46.15	73	
23 **	HEALTH & LIFE INSURANCE	1398	1426.01	102	15378	15056.51	98	.00	16796	1739.49	90	
24	WORKERS' COMPENSATION											
24-00	WORKERS' COMPENSATION	8	11.00	138	88	117.46	134	.00	99	18.46-	119	
24 **	WORKERS' COMPENSATION	8	11.00	138	88	117.46	134	.00	99	18.46-	119	
26	OTHER BENEFITS											
26-01	ADMIN FEES - SECTION 125	5	5.55	111	55	35.19	64	.00	71	35.81	50	
26 **	OTHER BENEFITS	5	5.55	111	55	35.19	64	.00	71	35.81	50	
27	COMMUNITY CTR MEMBERSHIP											
27-00	COMMUNITY CTR MEMBERSHIP	0	7.00	0	0	63.00	0	.00	0	63.00-	0	
27 **	COMMUNITY CTR MEMBERSHIP	0	7.00	0	0	63.00	0	.00	0	63.00-	0	
29	INDIRECT EMPLOYEE EXPENSE											
29-05	EMPLOYEE APPRECIATION	0	25.81	0	0	179.81	0	.00	0	179.81-	0	
29 **	INDIRECT EMPLOYEE EXPENSE	0	25.81	0	0	179.81	0	.00	0	179.81-	0	
33	PROFESSIONAL SERVICES											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0	
33-08	PAYROLL PROCESSING	0	4.42	0	0	9.83	0	.00	0	9.83-	0	
33 **	PROFESSIONAL SERVICES	0	4.42	0	0	9.83	0	.00	0	9.83-	0	
52	INSURANCE COVERAGES											
52-06	CRIME & EMPLOYMENT PRACT.	0	2.33	0	0	4.66	0	.00	0	4.66-	0	

FUND 101 GENERAL FUND		DEPARTMENT 19 HUMAN RESOURCES									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
52	INSURANCE COVERAGES										
52-21	PUBLIC OFFICIAL E&O	0	39.67	0	0	79.34	0	.00	0	79.34-	0
52 **	INSURANCE COVERAGES	0	42.00	0	0	84.00	0	.00	0	84.00-	0
53	COMMUNICATIONS										
53-01	TELEPHONE	70	66.52	95	770	599.43	78	.00	850	250.57	71
53-02	MOBILE PHONE	66	.00	0	726	69.02	10	.00	800	730.98	9
53 **	COMMUNICATIONS	136	66.52	49	1496	668.45	45	.00	1650	981.55	41
55	PRINTING										
55-00	PRINTING	8	.00	0	88	220.00	250	.00	100	120.00-	220
55 **	PRINTING	8	.00	0	88	220.00	250	.00	100	120.00-	220
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	16	.00	0	176	415.00	236	.00	200	215.00-	208
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	8	.00	0	88	.00	0	.00	100	100.00	0
58 **	TRAVEL/MEALS	24	.00	0	264	415.00	157	.00	300	115.00-	138
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	41	.00	0	451	818.08	181	.00	500	318.08-	164
60-03	POSTAGE	8	.00	0	88	.00	0	.00	100	100.00	0
60 **	OFFICE OPERATIONS	49	.00	0	539	818.08	152	.00	600	218.08-	136
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	8	.00	0	88	61.38	70	.00	100	38.62	61
61 **	OPERATING MATL/SUPPLIES	8	.00	0	88	61.38	70	.00	100	38.62	61
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	0	.00	0	0	.00	0	.00	0	.00	0
62 **	ENERGY USAGE	0	.00	0	0	.00	0	.00	0	.00	0
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	16	.00	0	176	269.00	153	.00	200	69.00-	135
67-02	DUES & MEMBERSHIPS	29	184.00	635	319	508.00	159	.00	350	158.00-	145
67 **	DEVELOPMENT & TRAINING	45	184.00	409	495	777.00	157	.00	550	227.00-	141
DEPT 19	TOTAL *****										
	HUMAN RESOURCES	6329	6357.49	101	69619	74566.58	107	.00	76066	1499.42	98

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	125035	118279.03	95	1375385	1334725.72	97	.00	1500428	165702.28	89
12 **	REGULAR SALARIES & WAGES	125035	118279.03	95	1375385	1334725.72	97	.00	1500428	165702.28	89
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	833	5869.38	705	9163	30726.16	335	.00	10000	20726.16-	307
13 **	OTHER SALARIES & WAGES	833	5869.38	705	9163	30726.16	335	.00	10000	20726.16-	307
14	OVERTIME										
14-00	OVERTIME	6666	2910.64	44	73326	52010.02	71	.00	80000	27989.98	65
14 **	OVERTIME	6666	2910.64	44	73326	52010.02	71	.00	80000	27989.98	65
15	SPECIAL PAY										
15-01	VACATION	416	.00	0	4576	16641.51	364	.00	5000	11641.51-	333
15-02	SICK PAY	166	.00	0	1826	7833.48	429	.00	2000	5833.48-	392
15-03	COMP TIME	1666	.00	0	18326	26503.66	145	.00	20000	6503.66-	133
15 **	SPECIAL PAY	2248	.00	0	24728	50978.65	206	.00	27000	23978.65-	189
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	10266	9045.44	88	112926	105161.11	93	.00	123198	18036.89	85
21 **	FICA/MEDICARE EXPENSE	10266	9045.44	88	112926	105161.11	93	.00	123198	18036.89	85
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	8599	8126.47	95	94589	92730.62	98	.00	103199	10468.38	90
22 **	RETIREMENT BENEFITS	8599	8126.47	95	94589	92730.62	98	.00	103199	10468.38	90
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	32241	32783.82	102	354651	352112.55	99	.00	386902	34789.45	91
23-02	DENTAL	2108	1898.20	90	23188	21560.06	93	.00	25303	3742.94	85
23-03	VISION	127	125.04	99	1397	1397.99	100	.00	1526	128.01	92
23-05	K.C. LIFE	176	160.02	91	1936	1830.16	95	.00	2113	282.84	87
23-06	LONG TERM DISABILITY	460	276.97	60	5060	3677.71	73	.00	5531	1853.29	67
23 **	HEALTH & LIFE INSURANCE	35112	35244.05	100	386232	380578.47	99	.00	421375	40796.53	90
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	3587	5256.95	147	39457	49956.56	127	.00	43045	6911.56-	116
24 **	WORKERS' COMPENSATION	3587	5256.95	147	39457	49956.56	127	.00	43045	6911.56-	116
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	28	22.20	79	308	309.06	100	.00	344	34.94	90
26 **	OTHER BENEFITS	28	22.20	79	308	309.06	100	.00	344	34.94	90
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	0	117.00	0	0	962.00	0	.00	0	962.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	117.00	0	0	962.00	0	.00	0	962.00-	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	29	.00	0	319	370.95	116	.00	350	20.95-	106
29 **	INDIRECT EMPLOYEE EXPENSE	29	.00	0	319	370.95	116	.00	350	20.95-	106
33	PROFESSIONAL SERVICES										
33-01	LEGAL	41	.00	0	451	200.00	44	.00	500	300.00	40
33-05	MEDICAL SERVICES	291	456.81	157	3201	3879.62	121	.00	3500	379.62-	111
33-07	CODIFICATION	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	0	172.32	0	0	377.97	0	.00	0	377.97-	0



FUND 101 GENERAL FUND		DEPARTMENT 21 POLICE DEPARTMENT						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33 **	PROFESSIONAL SERVICES	332	629.13	190	3652	4457.59	122	.00	4000	457.59-	111
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	416	25.00	6	4576	3806.75	83	.00	5000	1193.25	76
34-05	COMPUTER USER FEES	500	412.00	82	5500	4592.58	84	.00	6000	1407.42	77
34 **	TECHNICAL SERVICES	916	437.00	48	10076	8399.33	83	.00	11000	2600.67	76
41	UTILITY SERVICE										
41-01	ELECTRICITY	1728	2706.79	157	19008	14116.19	74	.00	20750	6633.81	68
41-02	GAS SERVICE	724	207.82	29	7964	5118.97	64	.00	8700	3581.03	59
41-03	WATER & SEWER	266	222.84	84	2926	2329.25	80	.00	3200	870.75	73
41 **	UTILITY SERVICE	2718	3137.45	115	29898	21564.41	72	.00	32650	11085.59	66
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	916	954.88	104	10076	8051.00	80	.00	11000	2949.00	73
42 **	CLEANING SERVICES	916	954.88	104	10076	8051.00	80	.00	11000	2949.00	73
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	5000	70.89	1	55000	43418.50	79	.00	60000	16581.50	72
43-09	OFFICE EQUIPMENT	416	462.44	111	4576	3997.23	87	.00	5000	1002.77	80
43-10	VEHICLE MAINTENANCE	1833	3080.65	168	20163	15885.29	79	.00	22000	6114.71	72
43-11	MACHINERY & EQUIPMENT	583	766.32	131	6413	8022.07	125	.00	7000	1022.07-	115
43-12	BUILDINGS & IMPROVEMENTS	1832	591.98	32	20152	19455.22	97	.00	22000	2544.78	88
43 **	REPAIR & MAINTENANCE	9664	4972.28	52	106304	90778.31	85	.00	116000	25221.69	78
44	RENTALS - OPER & CAPITAL										
44-04	MACHINERY & EQUIPMENT	500	270.00	54	5500	4368.00	79	.00	6000	1632.00	73
44 **	RENTALS - OPER & CAPITAL	500	270.00	54	5500	4368.00	79	.00	6000	1632.00	73
52	INSURANCE COVERAGES										
52-01	PROPERTY	461	304.00	66	5071	4657.28	92	.00	5534	876.72	84
52-02	INLAND MARINE	2	.33	17	22	23.88	109	.00	32	8.12	75
52-04	GENERAL LIABILITY	325	206.33	64	3575	3266.29	91	.00	3900	633.71	84
52-05	AUTO	514	627.67	122	5654	5774.06	102	.00	6176	401.94	94
52-06	CRIME & EMPLOYMENT PRACT.	118	88.67	75	1298	1216.48	94	.00	1420	203.52	86
52-21	PUBLIC OFFICIAL E&O	1315	1442.00	110	14465	14436.67	100	.00	15789	1352.33	91
52-22	LAW ENFORCEMENT E&O	3440	4061.67	118	37840	38332.92	101	.00	41286	2953.08	93
52-30	DEDUCTIBLES	416	.00	0	4576	.00	0	.00	5000	5000.00	0
52 **	INSURANCE COVERAGES	6591	6730.67	102	72501	67707.58	93	.00	79137	11429.42	86
53	COMMUNICATIONS										
53-01	TELEPHONE	1658	837.78	51	18238	19005.82	104	.00	19900	894.18	96
53-02	MOBILE PHONE	1250	1260.51	101	13750	12201.42	89	.00	15000	2798.58	81
53 **	COMMUNICATIONS	2908	2098.29	72	31988	31207.24	98	.00	34900	3692.76	89
54	ADVERTISING										
54-00	ADVERTISING	29	.00	0	319	117.50	37	.00	350	232.50	34
54 **	ADVERTISING	29	.00	0	319	117.50	37	.00	350	232.50	34
55	PRINTING										
55-00	PRINTING	125	150.95	121	1375	901.24	66	.00	1500	598.76	60
55 **	PRINTING	125	150.95	121	1375	901.24	66	.00	1500	598.76	60

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	454.66	364	1375	983.79	72	.00	1500	516.21	66
58-02	AIRFARE	58	.00	0	638	403.95	63	.00	700	296.05	58
58-04	MEALS	166	77.69	47	1826	1340.82	73	.00	2000	659.18	67
58 **	TRAVEL/MEALS	349	532.35	153	3839	2728.56	71	.00	4200	1471.44	65
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	508	781.05	154	5588	14873.83	266	.00	6100	8773.83	244
60-03	POSTAGE	133	350.70	264	1463	1341.03	92	.00	1600	258.97	84
60-20	MISCELLANEOUS SUPPLIES	62	.00	0	682	540.95	79	.00	750	209.05	72
60 **	OFFICE OPERATIONS	703	1131.75	161	7733	16755.81	217	.00	8450	8305.81	198
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	395	761.51	193	4345	3429.36	79	.00	4750	1320.64	72
61-04	UNIFORMS & CLOTHING	1250	101.06	8	13750	14122.27	103	.00	15000	877.73	94
61-07	MINOR EQUIPMENT PURCH	1083	668.69	62	11913	7749.51	65	.00	13000	5250.49	60
61-17	OTHER POLICE RELATED	625	6500.00	1040	6875	6500.00	95	.00	7500	1000.00	87
61-25	HOUSING EXPENSE	549	261.50	48	6039	4474.76	74	.00	6600	2125.24	68
61-26	HUMANE DISPOSAL	41	.00	0	451	51.94	12	.00	500	448.06	10
61-27	ANIMAL FOOD	33	37.40	113	363	390.00	107	.00	400	10.00	98
61-28	VET SUPPLIES	750	151.78	20	8250	7420.35	90	.00	9000	1579.65	82
61-29	MEALS PROVIDED	583	848.40	146	6413	6294.56	98	.00	7000	705.44	90
61-30	MISCELLANEOUS	12	.00	0	132	399.66	303	.00	150	249.66	266
61 **	OPERATING MATL/SUPPLIES	5321	9128.22	172	58531	50832.41	87	.00	63900	13067.59	80
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	3333	97.02	3	36663	26892.24	73	.00	40000	13107.76	67
62 **	ENERGY USAGE	3333	97.02	3	36663	26892.24	73	.00	40000	13107.76	67
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	41	.00	0	451	198.00	44	.00	500	302.00	40
64 **	BOOKS & SUBSCRIPTIONS	41	.00	0	451	198.00	44	.00	500	302.00	40
66	PROMOTIONAL ACTIVITIES										
66-06	D A R E PROGRAM	250	.00	0	2750	297.00	11	.00	3000	2703.00	10
66 **	PROMOTIONAL ACTIVITIES	250	.00	0	2750	297.00	11	.00	3000	2703.00	10
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	83	.00	0	913	450.00	49	.00	1000	550.00	45
67-02	DUES & MEMBERSHIPS	166	220.00	133	1826	1415.00	78	.00	2000	585.00	71
67-03	TRAINING/TUITION	1666	2308.28	139	18326	16145.78	88	.00	20000	3854.22	81
67 **	DEVELOPMENT & TRAINING	1915	2528.28	132	21065	18010.78	86	.00	23000	4989.22	78
69	MISCELLANEOUS FEES										
69-06	LICENSE & TITLES	41	.00	0	451	371.35	82	.00	500	128.65	74
69-08	VEHICLE TOW CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69-50	OTHER/MISC FEES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	41	.00	0	451	371.35	82	.00	500	128.65	74
DEPT 21	TOTAL *****										
	POLICE DEPARTMENT	229055	217669.43	95	2519605	2452147.67	97	.00	2749026	296878.33	89



FUND 101 GENERAL FUND		DEPARTMENT 22 FIRE										
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
33	PROFESSIONAL SERVICES											
33-05	MEDICAL SERVICES	666	1240.00	186	7326	7450.00	102	600.00	8000	50.00-	101	
33-08	PAYROLL PROCESSING	0	190.11	0	0	336.23	0	.00	0	336.23-	0	
33 **	PROFESSIONAL SERVICES	666	1430.11	215	7326	7786.23	106	600.00	8000	386.23-	105	
34	TECHNICAL SERVICES											
34-17	BILLING/COLLECTION SVC	6666	3965.20	60	73326	53213.51	73	12241.69	80000	14544.80	82	
34 **	TECHNICAL SERVICES	6666	3965.20	60	73326	53213.51	73	12241.69	80000	14544.80	82	
41	UTILITY SERVICE											
41-01	ELECTRICITY	1250	1995.34	160	13750	12099.00	88	.00	15000	2901.00	81	
41-02	GAS SERVICE	550	120.53	22	6050	3375.08	56	.00	6600	3224.92	51	
41-03	WATER & SEWER	250	287.95	115	2750	2534.54	92	.00	3000	465.46	85	
41 **	UTILITY SERVICE	2050	2403.82	117	22550	18008.62	80	.00	24600	6591.38	73	
42	CLEANING SERVICES											
42-01	LAUNDRY/ALTERATION	139	58.50	42	1529	423.28	28	.00	1675	1251.72	25	
42 **	CLEANING SERVICES	139	58.50	42	1529	423.28	28	.00	1675	1251.72	25	
43	REPAIR & MAINTENANCE											
43-01	CONTRACTS-OFFICE EQUIP	500	.00	0	5500	7708.50	140	.00	6000	1708.50-	129	
43-09	OFFICE EQUIPMENT	82	.00	0	902	348.50	39	.00	1000	651.50	35	
43-10	VEHICLE MAINTENANCE	1082	2218.43	205	11902	16751.73	141	1883.09	13000	5634.82-	143	
43-11	MACHINERY & EQUIPMENT	1375	4671.69	340	15125	13933.37	92	1649.04-	16500	4215.67	75	
43-12	BUILDINGS & IMPROVEMENTS	1000	250.27	25	11000	14742.18	134	.00	12000	2742.18-	123	
43 **	REPAIR & MAINTENANCE	4039	7140.39	177	44429	53484.28	120	234.05	48500	5218.33-	111	
44	RENTALS - OPER & CAPITAL											
44-02	OFFICE EQUIPMENT	416	227.43	55	4576	4856.88	106	.00	5000	143.12	97	
44 **	RENTALS - OPER & CAPITAL	416	227.43	55	4576	4856.88	106	.00	5000	143.12	97	
52	INSURANCE COVERAGES											
52-01	PROPERTY	387	388.00	100	4257	4174.58	98	.00	4645	470.42	90	
52-02	INLAND MARINE	4	7.33	183	44	55.16	125	.00	55	.16-	100	
52-04	GENERAL LIABILITY	271	168.67	62	2981	2732.42	92	.00	3273	540.58	84	
52-05	AUTO	2489	3119.00	125	27379	28107.37	103	.00	29888	1780.63	94	
52-06	CRIME & EMPLOYMENT PRACT.	82	68.00	83	902	863.20	96	.00	994	130.80	87	
52-21	PUBLIC OFFICIAL E&O	921	1106.34	120	10131	10300.26	102	.00	11053	752.74	93	
52-30	DEDUCTIBLES	416	.00	0	4576	.00	0	.00	5000	5000.00	0	
52 **	INSURANCE COVERAGES	4570	4857.34	106	50270	46232.99	92	.00	54908	8675.01	84	
53	COMMUNICATIONS											
53-01	TELEPHONE	1000	267.85	27	11000	12933.53	118	.00	12000	933.53-	108	
53-02	MOBILE PHONE	349	324.53	93	3839	2490.47	65	.00	4200	1709.53	59	
53-03	INTERNET CONNECTION LINES	58	.00	0	638	633.14	99	.00	700	66.86	90	
53 **	COMMUNICATIONS	1407	592.38	42	15477	16057.14	104	.00	16900	842.86	95	
54	ADVERTISING & PUBLIC RELA											
54-00	ADVERTISING & PUBLIC RELA	56	.00	0	616	37.75	6	.00	675	637.25	6	
54 **	ADVERTISING & PUBLIC RELA	56	.00	0	616	37.75	6	.00	675	637.25	6	
55	PRINTING											
55-00	PRINTING	49	.00	0	539	550.30	102	.00	600	49.70	92	

FUND 101 GENERAL FUND		DEPARTMENT 22 FIRE										
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
55	PRINTING											
55 **	PRINTING	49	.00	0	539	550.30	102	.00	600	49.70	92	
58	TRAVEL/MEALS											
58-01	HOTEL ROOM	353	366.81	104	3883	2825.45	73	.00	4250	1424.55	67	
58-04	MEALS	203	240.52	119	2233	2282.25	102	.00	2450	167.75	93	
58 **	TRAVEL/MEALS	556	607.33	109	6116	5107.70	84	.00	6700	1592.30	76	
60	OFFICE OPERATIONS											
60-01	COMPUTER/OFFICE SUPPLIES	333	2057.59	618	3663	3074.11	84	.00	4000	925.89	77	
60-03	POSTAGE	20	.00	0	220	188.98	86	.00	250	61.02	76	
60 **	OFFICE OPERATIONS	353	2057.59	583	3883	3263.09	84	.00	4250	986.91	77	
61	OPERATING MATL/SUPPLIES											
61-02	MEDICAL SUPPLIES	2916	3449.08	118	32076	35610.71	111	816.50	35000	1427.21-	104	
61-03	JANITORIAL SUPPLIES	333	252.01	76	3663	2287.17	62	.00	4000	1712.83	57	
61-04	UNIFORMS & CLOTHING	603	217.00	36	6633	3211.45	48	.00	7250	4038.55	44	
61-06	CHEMICALS	62	142.91	231	682	642.10	94	.00	750	107.90	86	
61-07	MINOR EQUIPMENT PURCH	832	31.67	4	9152	8130.28	89	487.51-	10000	2357.23	76	
61-16	OTHER FIRE/EMS RELATED	103	12.95	13	1133	1030.74	91	.00	1250	219.26	83	
61-30	MISCELLANEOUS	12	.00	0	132	34.97	27	.00	150	115.03	23	
61 **	OPERATING MATL/SUPPLIES	4861	4105.62	85	53471	50947.42	95	328.99	58400	7123.59	88	
62	ENERGY USAGE											
62-01	GASOLINE & DIESEL	2750	54.86	2	30250	20034.58	66	.00	33000	12965.42	61	
62-02	OIL & LUBRICANTS	245	1949.62	796	2695	2648.82	98	.00	2950	301.18	90	
62 **	ENERGY USAGE	2995	2004.48	67	32945	22683.40	69	.00	35950	13266.60	63	
64	BOOKS & SUBSCRIPTIONS											
64-00	BOOKS & SUBSCRIPTIONS	124	.00	0	1364	1255.09	92	.00	1500	244.91	84	
64 **	BOOKS & SUBSCRIPTIONS	124	.00	0	1364	1255.09	92	.00	1500	244.91	84	
67	DEVELOPMENT & TRAINING											
67-01	REGISTRATION FEES	314	.00	0	3454	2278.00	66	.00	3775	1497.00	60	
67-02	DUES & MEMBERSHIPS	128	.00	0	1408	1259.00	89	.00	1550	291.00	81	
67-03	TRAINING/TUITION	749	3507.00	468	8239	5820.44	71	.00	9000	3179.56	65	
67 **	DEVELOPMENT & TRAINING	1191	3507.00	295	13101	9357.44	71	.00	14325	4967.56	65	
74	MACHINERY & EQUIPMENT											
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0	
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0	
75	OFFICE RELATED PURCHASES											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0	
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0	
89	OPERATING TRANSFERS OUT											
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0	
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	
DEPT 22	TOTAL ***** FIRE	190287	180145.37	95	2093157	1939017.23	93	13404.73	2283959	331537.04	86	

FUND 101 GENERAL FUND		DEPARTMENT 31 STREET OPERATIONS										
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
12	REGULAR SALARIES & WAGES											
12-00	REGULAR SALARIES & WAGES	11993	12719.12	106	131923	136115.69	103	.00	143919	7803.31	95	
12 **	REGULAR SALARIES & WAGES	11993	12719.12	106	131923	136115.69	103	.00	143919	7803.31	95	
13	OTHER SALARIES & WAGES											
13-00	OTHER SALARIES & WAGES	1000	2219.52	222	11000	6836.31	62	.00	12000	5163.69	57	
13 **	OTHER SALARIES & WAGES	1000	2219.52	222	11000	6836.31	62	.00	12000	5163.69	57	
14	OVERTIME											
14-00	OVERTIME	1250	118.98	10	13750	4409.67	32	.00	15000	10590.33	29	
14 **	OVERTIME	1250	118.98	10	13750	4409.67	32	.00	15000	10590.33	29	
15	SPECIAL PAY											
15-01	VACATION	83	.00	0	913	.00	0	.00	1000	1000.00	0	
15-02	SICK PAY	83	.00	0	913	.00	0	.00	1000	1000.00	0	
15 **	SPECIAL PAY	166	.00	0	1826	.00	0	.00	2000	2000.00	0	
21	FICA/MEDICARE EXPENSE											
21-00	FICA/MEDICARE EXPENSE	1076	1048.98	98	11836	10440.23	88	.00	12922	2481.77	81	
21 **	FICA/MEDICARE EXPENSE	1076	1048.98	98	11836	10440.23	88	.00	12922	2481.77	81	
22	RETIREMENT BENEFITS											
22-01	LAGERS CONTRIBUTIONS	972	959.10	99	10692	8990.00	84	.00	11669	2679.00	77	
22 **	RETIREMENT BENEFITS	972	959.10	99	10692	8990.00	84	.00	11669	2679.00	77	
23	HEALTH & LIFE INSURANCE											
23-01	MEDICAL	5097	5271.64	103	56067	41930.87	75	.00	61167	19236.13	69	
23-02	DENTAL	307	156.48	51	3377	1602.05	47	.00	3685	2082.95	44	
23-03	VISION	19	20.50	108	209	164.00	79	.00	235	71.00	70	
23-05	K.C. LIFE	25	18.64	75	275	189.72	69	.00	306	116.28	62	
23-06	LONG TERM DISABILITY	49	33.46	68	539	388.14	72	.00	591	202.86	66	
23 **	HEALTH & LIFE INSURANCE	5497	5500.72	100	60467	44274.78	73	.00	65984	21709.22	67	
24	WORKERS' COMPENSATION											
24-00	WORKERS' COMPENSATION	1024	1178.74	115	11264	11258.68	100	.00	12296	1037.32	92	
24 **	WORKERS' COMPENSATION	1024	1178.74	115	11264	11258.68	100	.00	12296	1037.32	92	
25	UNEMPLOYMENT COMPENSATION											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0	
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0	
26	OTHER BENEFITS											
26-01	ADMIN FEES - SECTION 125	5	.00	0	55	.00	0	.00	65	65.00	0	
26 **	OTHER BENEFITS	5	.00	0	55	.00	0	.00	65	65.00	0	
27	COMMUNITY CTR MEMBERSHIP											
27-00	COMMUNITY CTR MEMBERSHIP	0	13.00	0	0	148.00	0	.00	0	148.00-	0	
27 **	COMMUNITY CTR MEMBERSHIP	0	13.00	0	0	148.00	0	.00	0	148.00-	0	
29	INDIRECT EMPLOYEE EXPENSE											
29-05	EMPLOYEE APPRECIATION	16	.00	0	176	.00	0	.00	200	200.00	0	
29 **	INDIRECT EMPLOYEE EXPENSE	16	.00	0	176	.00	0	.00	200	200.00	0	
33	PROFESSIONAL SERVICES											
33-03	CONSULTING/ENGINEERING	166	.00	0	1826	1500.00	82	.00	2000	500.00	75	
33-05	MEDICAL SERVICES	16	90.00	563	176	210.00	119	.00	200	10.00-	105	

FUND 101 GENERAL FUND		DEPARTMENT 31 STREET OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-08	PAYROLL PROCESSING	0	30.95	0	0	68.84	0	.00	0	68.84-	0
33 **	PROFESSIONAL SERVICES	182	120.95	67	2002	1778.84	89	.00	2200	421.16	81
34	TECHNICAL SERVICES										
34-18	OTHER TECHNICAL	66	.00	0	726	.00	0	.00	800	800.00	0
34 **	TECHNICAL SERVICES	66	.00	0	726	.00	0	.00	800	800.00	0
41	UTILITY SERVICE										
41-01	ELECTRICTY & STR LIGHTS	12500	11290.31	90	137500	119065.04	87	.00	150000	30934.96	79
41-02	GAS SERVICE	31	.00	0	341	.00	0	.00	375	375.00	0
41 **	UTILITY SERVICE	12531	11290.31	90	137841	119065.04	86	.00	150375	31309.96	79
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	166	.00	0	1826	1149.62	63	.00	2000	850.38	58
42-02	PERSONAL PROTECTIVE EQUIP	166	139.95	84	1826	1871.79	103	.00	2000	128.21	94
42 **	CLEANING SERVICES	332	139.95	42	3652	3021.41	83	.00	4000	978.59	76
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	20	.00	0	220	250.00	114	.00	250	.00	100
43-09	OFFICE EQUIPMENT	16	.00	0	176	.00	0	.00	200	200.00	0
43-10	VEHICLE MAINTENANCE	1041	142.40	14	11451	7753.83	68	.00	12500	4746.17	62
43-11	MACHINERY & EQUIPMENT	1791	477.63	27	19701	23126.48	117	.00	21500	1626.48-	108
43-12	BUILDINGS & IMPROVEMENTS	166	61.75	37	1826	252.01	14	.00	2000	1747.99	13
43-13	TRAFFIC SIGNS	208	.00	0	2288	2327.32	102	.00	2500	172.68	93
43-14	STREET LIGHT MAINTENANCE	458	.00	0	5038	1622.74	32	.00	5500	3877.26	30
43-15	RIGHT OF WAY MAINTENANCE	500	506.81	101	5500	5873.85	107	.00	6000	126.15	98
43-16	STREETS/ASPHALT MAINT	1250	521.50	42	13750	14141.44	103	.00	15000	858.56	94
43 **	REPAIR & MAINTENANCE	5450	1710.09	31	59950	55347.67	92	.00	65450	10102.33	85
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	166	.00	0	1826	2122.24	116	.00	2000	122.24-	106
44-04	MACHINERY & EQUIPMENT	125	.00	0	1375	1761.50	128	.00	1500	261.50-	117
44 **	RENTALS - OPER & CAPITAL	291	.00	0	3201	3883.74	121	.00	3500	383.74-	111
52	INSURANCE COVERAGES										
52-01	PROPERTY	90	58.33	65	990	907.85	92	.00	1081	173.15	84
52-02	INLAND MARINE	19	77.33	407	209	321.34	154	.00	228	93.34-	141
52-04	GENERAL LIABILITY	63	35.33	56	693	628.21	91	.00	762	133.79	82
52-05	AUTO	857	630.00	74	9427	8787.96	93	.00	10288	1500.04	85
52-06	CRIME & EMPLOYMENT PRACT.	23	14.67	64	253	237.06	94	.00	284	46.94	84
52-21	PUBLIC OFFICIAL E&O	705	237.00	34	7755	6671.67	86	.00	8470	1798.33	79
52-30	DEDUCTIBLES	208	.00	0	2288	.00	0	.00	2500	2500.00	0
52 **	INSURANCE COVERAGES	1965	1052.66	54	21615	17554.09	81	.00	23613	6058.91	74
53	COMMUNICATIONS										
53-01	TELEPHONE	75	44.82	60	825	972.03	118	.00	900	72.03-	108
53-02	MOBILE PHONE	183	119.44	65	2013	1180.91	59	.00	2200	1019.09	54
53 **	COMMUNICATIONS	258	164.26	64	2838	2152.94	76	.00	3100	947.06	69
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	8	.00	0	88	901.66	1025	.00	100	801.66-	902

FUND 101 GENERAL FUND		DEPARTMENT 31 STREET OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
54	ADVERTISING & PUBLICATION										
54 **	ADVERTISING & PUBLICATION	8	.00	0	88	901.66	1025	.00	100	801.66-	902
58	TRAVEL/MEALS										
58-04	MEALS	12	.00	0	132	106.72	81	.00	150	43.28	71
58 **	TRAVEL/MEALS	12	.00	0	132	106.72	81	.00	150	43.28	71
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	25	31.28	125	275	207.74	76	.00	300	92.26	69
60-03	POSTAGE	4	.00	0	44	4.31	10	.00	50	45.69	9
60-20	MISCELLANEOUS SUPPLIES	4	.00	0	44	.00	0	.00	50	50.00	0
60 **	OFFICE OPERATIONS	33	31.28	95	363	212.05	58	.00	400	187.95	53
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	41	.00	0	451	458.86	102	.00	500	41.14	92
61-05	SALT & SAND	1333	.00	0	14663	14158.49	97	5728.85-	16000	7570.36	53
61-06	CHEMICALS	83	30.57	37	913	385.21	42	.00	1000	614.79	39
61-07	MINOR EQUIPMENT PURCH	375	134.97	36	4125	4098.82	99	.00	4500	401.18	91
61-18	OTHER PUBLIC WRKS RELATED	416	26.55	6	4576	4256.80	93	.00	5000	743.20	85
61 **	OPERATING MATL/SUPPLIES	2248	192.09	9	24728	23358.18	95	5728.85-	27000	9370.67	65
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2500	.00	0	27500	24542.62	89	.00	30000	5457.38	82
62-02	OIL & LUBRICANTS	108	.00	0	1188	470.46	40	.00	1300	829.54	36
62 **	ENERGY USAGE	2608	.00	0	28688	25013.08	87	.00	31300	6286.92	80
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	20	.00	0	220	.00	0	.00	250	250.00	0
67 **	DEVELOPMENT & TRAINING	20	.00	0	220	.00	0	.00	250	250.00	0
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	4	42.00	1050	44	42.00	96	.00	50	8.00	84
69-08	VEHICLE TOW CHARGES	62	.00	0	682	225.00	33	.00	750	525.00	30
69 **	MISCELLANEOUS FEES	66	42.00	64	726	267.00	37	.00	800	533.00	33
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-10	TRANSFER TO CONST SERVICE	3500	690.00	20	38500	31910.50	83	.00	42000	10089.50	76
89 **	OPERATING TRANSFERS OUT	3500	690.00	20	38500	31910.50	83	.00	42000	10089.50	76
DEPT 31	TOTAL ***** STREET OPERATIONS	52569	39191.75	75	578259	507046.28	88	5728.85-	631093	129775.57	79





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	363.89	91	4400	2976.66	68	.00	4800	1823.34	62
41-02	GAS SERVICE	208	97.65	47	2288	1387.22	61	.00	2500	1112.78	56
41-03	WATER & SEWER	216	56.85	26	2376	2643.59	111	.00	2600	43.59-	102
41 **	UTILITY SERVICE	824	518.39	63	9064	7007.47	77	.00	9900	2892.53	71
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	87	.00	0	957	233.20	24	.00	1050	816.80	22
42 **	CLEANING SERVICES	87	.00	0	957	233.20	24	.00	1050	816.80	22
43	REPAIR & MAINTENANCE										
43-02	BUILDINGS & IMPROVEMENTS	25	59.96	240	275	63.75	23	.00	300	236.25	21
43-09	OFFICE EQUIPMENT	41	.00	0	451	.00	0	.00	500	500.00	0
43-10	VEHICLE MAINTENANCE	833	.00	0	9163	1786.43	20	.00	10000	8213.57	18
43-11	MACHINERY & EQUIPMENT	16	.00	0	176	159.99	91	.00	200	40.01	80
43 **	REPAIR & MAINTENANCE	915	59.96	7	10065	2010.17	20	.00	11000	8989.83	18
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	78	.00	0	858	.00	0	.00	950	950.00	0
44 **	RENTALS - OPER & CAPITAL	78	.00	0	858	.00	0	.00	950	950.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	42	38.33	91	462	445.12	96	.00	504	58.88	88
52-04	GENERAL LIABILITY	28	27.67	99	308	305.27	99	.00	342	36.73	89
52-05	AUTO	216	157.00	73	2376	2213.00	93	.00	2595	382.00	85
52-06	CRIME & EMPLOYMENT PRACT.	3	9.66	322	33	53.61	163	.00	47	6.61-	114
52-21	PUBLIC OFFICIAL E&O	43	158.33	368	473	702.04	148	.00	527	175.04-	133
52-30	DEDUCTIBLES	208	.00	0	2288	.00	0	.00	2500	2500.00	0
52 **	INSURANCE COVERAGES	540	390.99	72	5940	3719.04	63	.00	6515	2795.96	57
53	COMMUNICATIONS										
53-01	TELEPHONE	382	89.64	24	4202	4331.81	103	.00	4600	268.19	94
53-02	MOBILE PHONE	100	50.52	51	1100	499.45	45	.00	1200	700.55	42
53 **	COMMUNICATIONS	482	140.16	29	5302	4831.26	91	.00	5800	968.74	83
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	25	.00	0	275	105.00	38	.00	300	195.00	35
54 **	ADVERTISING & PUBLICATION	25	.00	0	275	105.00	38	.00	300	195.00	35
55	PRINTING										
55-00	PRINTING	25	.00	0	275	90.00	33	.00	300	210.00	30
55 **	PRINTING	25	.00	0	275	90.00	33	.00	300	210.00	30
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	16	211.18-	1320-	176	193.11-	110-	.00	200	393.11	97-
58-03	MILEAGE REIMBURSEMENT	12	.00	0	132	.00	0	.00	150	150.00	0
58-04	MEALS	8	103.50-	1294-	88	103.50-	118-	.00	100	203.50	104-
58 **	TRAVEL/MEALS	36	314.68-	874-	396	296.61-	75-	.00	450	746.61	66-
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	25	.00	0	275	210.01	76	.00	300	89.99	70
60-03	POSTAGE	25	.00	0	275	38.15	14	.00	300	261.85	13
60 **	OFFICE OPERATIONS	50	.00	0	550	248.16	45	.00	600	351.84	41

FUND 101 GENERAL FUND		DEPARTMENT 67 TRANSPORTATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	45	.00	0	495	26.78	5	.00	550	523.22	5
61-06	CHEMICALS	8	.00	0	88	.00	0	.00	100	100.00	0
61-07	MINOR EQUIPMENT PURCH	79	.00	0	869	.00	0	.00	950	950.00	0
61 **	OPERATING MATL/SUPPLIES	132	.00	0	1452	26.78	2	.00	1600	1573.22	2
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	833	643.76	77	9163	6292.73	69	.00	10000	3707.27	63
62-02	OIL & LUBRICANTS	41	.00	0	451	.00	0	.00	500	500.00	0
62 **	ENERGY USAGE	874	643.76	74	9614	6292.73	66	.00	10500	4207.27	60
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	16	.00	0	176	.00	0	.00	200	200.00	0
67 **	DEVELOPMENT & TRAINING	16	.00	0	176	.00	0	.00	200	200.00	0
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	4	.00	0	44	.00	0	.00	50	50.00	0
69-08	VEHICLE TOW CHARGES	41	125.00	305	451	125.00	28	.00	500	375.00	25
69 **	MISCELLANEOUS FEES	45	125.00	278	495	125.00	25	.00	550	425.00	23
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	5250	.00	0	57750	.00	0	.00	63000	63000.00	0
74 **	MACHINERY & EQUIPMENT	5250	.00	0	57750	.00	0	.00	63000	63000.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	541	541.66	100	5951	5958.26	100	.00	6500	541.74	92
89 **	OPERATING TRANSFERS OUT	541	541.66	100	5951	5958.26	100	.00	6500	541.74	92
DEPT 67	TOTAL *****										
	TRANSPORTATION	19238	12384.65	64	211618	138137.25	65	.00	231185	93047.75	60
FUND 101	TOTAL *****										
	GENERAL FUND	634149	566127.20	89	6975639	6390031.45	92	7675.88	7612637	1214929.67	84

FUND 210 PARKS & RECREATION		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	6366	18003.10	283	180106	177848.87	99	.00	186478	8629.13	95
12 **	REGULAR SALARIES & WAGES	6366	18003.10	283	180106	177848.87	99	.00	186478	8629.13	95
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	6666	4254.88	64	73326	50823.02	69	.00	80000	29176.98	64
13 **	OTHER SALARIES & WAGES	6666	4254.88	64	73326	50823.02	69	.00	80000	29176.98	64
14	OVERTIME										
14-00	OVERTIME	83	27.72	33	913	337.16	37	.00	1000	662.84	34
14 **	OVERTIME	83	27.72	33	913	337.16	37	.00	1000	662.84	34
15	SPECIAL PAY										
15-01	VACATION	750	.00	0	8250	759.72	9	.00	9000	8240.28	8
15-02	SICK PAY	83	.00	0	913	.00	0	.00	1000	1000.00	0
15-03	COMP TIME	83	.00	0	913	183.96	20	.00	1000	816.04	18
15 **	SPECIAL PAY	916	.00	0	10076	943.68	9	.00	11000	10056.32	9
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	652	1613.87	248	19802	16648.15	84	.00	20462	3813.85	81
21 **	FICA/MEDICARE EXPENSE	652	1613.87	248	19802	16648.15	84	.00	20462	3813.85	81
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	140	1319.70	943	13920	11847.59	85	.00	14061	2213.41	84
22 **	RETIREMENT BENEFITS	140	1319.70	943	13920	11847.59	85	.00	14061	2213.41	84
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	3988	5569.99	140	65988	60887.43	92	.00	69978	9090.57	87
23-02	DENTAL	117	401.29	343	4217	3872.12	92	.00	4334	461.88	89
23-03	VISION	22	19.82	90	212	216.62	102	.00	240	23.38	90
23-05	K.C. LIFE	16-	28.10	176-	284	264.94	93	.00	277	12.06	96
23-06	LONG TERM DISABILITY	88-	45.90	52-	882	494.01	56	.00	800	305.99	62
23 **	HEALTH & LIFE INSURANCE	4023	6065.10	151	71583	65735.12	92	.00	75629	9893.88	87
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	628	732.59	117	6908	6772.44	98	.00	7537	764.56	90
24 **	WORKERS' COMPENSATION	628	732.59	117	6908	6772.44	98	.00	7537	764.56	90
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	17	11.10	65	97	118.20	122	.00	118	.20-	100
26 **	OTHER BENEFITS	17	11.10	65	97	118.20	122	.00	118	.20-	100
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	0	35.00	0	0	267.00	0	.00	0	267.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	35.00	0	0	267.00	0	.00	0	267.00-	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	166	.00	0	576	706.98	123	.00	750	43.02	94
29 **	INDIRECT EMPLOYEE EXPENSE	166	.00	0	576	706.98	123	.00	750	43.02	94
33	PROFESSIONAL SERVICES										
33-01	LEGAL	334-	.00	0	1326	287.50	22	.00	1000	712.50	29
33-03	CONSULTING/ENGINEERING	500	.00	0	5500	5570.00	101	.00	6000	430.00	93
33-05	MEDICAL SERVICES	209-	40.00	19-	2701	2102.00	78	.00	2500	398.00	84
33-08	PAYROLL PROCESSING	0	53.05	0	0	139.64	0	.00	0	139.64-	0

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				
33	PROFESSIONAL SERVICES										
33 **	PROFESSIONAL SERVICES	43-	93.05	216-	9527	8099.14	85	.00	9500	1400.86	85
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	1666	1330.50	80	3326	4889.77	147	.00	5000	110.23	98
34-18	OTHER TECHNICAL	792-	.00	0	1288	292.50	23	.00	500	207.50	59
34 **	TECHNICAL SERVICES	874	1330.50	152	4614	5182.27	112	.00	5500	317.73	94
35	CONTRACT LABOR										
35-01	RECREATION OFFICIALS	5000-	1334.00	27-	20000	10733.00	54	.00	15000	4267.00	72
35-02	EXERCISE INSTRUCTORS	1050-	.00	0	1450	303.20	21	.00	400	96.80	76
35-03	OTHER INSTRUCTORS	2334-	220.00	9-	9326	6198.50	67	.00	7000	801.50	89
35 **	CONTRACT LABOR	8384-	1554.00	19-	30776	17234.70	56	.00	22400	5165.30	77
41	UTILITY SERVICE										
41-01	ELECTRICITY	1166	583.66	50	12826	9209.26	72	.00	14000	4790.74	66
41-03	WATER & SEWER	375	241.49	64	4125	2533.08	61	.00	4500	1966.92	56
41 **	UTILITY SERVICE	1541	825.15	54	16951	11742.34	69	.00	18500	6757.66	64
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	291	587.14	202	3201	3255.99	102	.00	3500	244.01	93
43-02	CONTRACTS-BLDG & EQUIP	1375	164.70	12	2625	1641.90	63	.00	4000	2358.10	41
43-10	VEHICLE MAINTENANCE	9900-	625.58	6-	12600	2705.34	22	.00	2700	5.34-	100
43-11	MACHINERY & EQUIPMENT	416	117.70	28	4576	4903.21	107	.00	5000	96.79	98
43-12	BUILDINGS & IMPROVEMENTS	833	76.00	9	6663	7575.51	114	.00	7500	75.51-	101
43-25	PARKS RELATED	2083	2408.03	116	22913	21136.63	92	.00	25000	3863.37	85
43-27	BALL FIELD MAINTENANCE	425	.00	0	1675	1853.02	111	.00	2100	246.98	88
43-28	WALK TRAIL MAINTENANCE	83	.00	0	913	598.67	66	.00	1000	401.33	60
43-29	LAKE MAINTENANCE	317-	.00	0	513	.00	0	.00	200	200.00	0
43 **	REPAIR & MAINTENANCE	4711-	3979.15	85-	55679	43670.27	78	.00	51000	7329.73	86
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	208	185.30	89	2288	1991.63	87	.00	2500	508.37	80
44-04	MACHINERY & EQUIPMENT	2000	.00	0	12000	11023.14	92	.00	14000	2976.86	79
44-06	LAND RENTALS	250	.00	0	12750	10850.50	85	.00	13000	2149.50	84
44-07	BUILDING	2291	2500.00	109	25201	25000.00	99	.00	27500	2500.00	91
44 **	RENTALS - OPER & CAPITAL	4749	2685.30	57	52239	48865.27	94	.00	57000	8134.73	86
45	BUILDING SERV/MATL										
45-10	COMMUNITY IMPROVEMENTS	8	.00	0	88	.00	0	.00	100	100.00	0
45 **	BUILDING SERV/MATL	8	.00	0	88	.00	0	.00	100	100.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	362-	113.00	31-	2228	1753.75	79	.00	1867	113.25	94
52-02	INLAND MARINE	120-	14.67	12-	200	74.43	37	.00	89	14.57	84
52-04	GENERAL LIABILITY	206-	54.67	27-	1444	1186.01	82	.00	1241	54.99	96
52-05	AUTO	6	207.33	3456	2496	2296.65	92	.00	2504	207.35	92
52-06	CRIME	6	29.00	483	216	197.14	91	.00	226	28.86	87
52-21	PUBLIC OFFICIAL E&O	660-	474.00	72-	7080	5954.34	84	.00	6428	473.66	93
52-30	DEDUCTIBLES	208	.00	0	2288	1084.54	47	.00	2500	1415.46	43
52 **	INSURANCE COVERAGES	1128-	892.67	79-	15952	12546.86	79	.00	14855	2308.14	85

FUND 210 PARKS & RECREATION		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
53	COMMUNICATIONS										
53-01	TELEPHONE	750	155.59	21	2750	3182.60	116	.00	3500	317.40	91
53-02	MOBILE PHONE	125	303.27	243	3875	3049.76	79	.00	4000	950.24	76
53 **	COMMUNICATIONS	875	458.86	52	6625	6232.36	94	.00	7500	1267.64	83
54	ADVERTISING										
54-00	ADVERTISING	292-	15.00	5-	1788	1393.61	78	.00	1500	106.39	93
54 **	ADVERTISING	292-	15.00	5-	1788	1393.61	78	.00	1500	106.39	93
55	PRINTING										
55-00	PRINTING	266	.00	0	2926	3186.00	109	.00	3200	14.00	100
55 **	PRINTING	266	.00	0	2926	3186.00	109	.00	3200	14.00	100
56	PROGRAM SCHOLARSHIPS										
56-00	PROGRAM SCHOLARSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
56 **	PROGRAM SCHOLARSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	416	44.00	11	2076	1353.43	65	.00	2500	1146.57	54
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	16	22.99	144	676	351.24	52	.00	700	348.76	50
58 **	TRAVEL/MEALS	432	66.99	16	2752	1704.67	62	.00	3200	1495.33	53
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	125	106.49	85	1375	1250.00	91	.00	1500	250.00	83
60-03	POSTAGE	8	.00	0	88	34.98	40	.00	100	65.02	35
60 **	OFFICE OPERATIONS	133	106.49	80	1463	1284.98	88	.00	1600	315.02	80
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	25	.00	0	275	217.96	79	.00	300	82.04	73
61-03	JANITORIAL SUPPLIES	75	.00	0	325	332.67	102	.00	400	67.33	83
61-04	UNIFORMS & CLOTHING	100	135.97	136	2600	2507.62	96	.00	2700	192.38	93
61-06	CHEMICALS	500-	.00	0	2000	1483.29	74	.00	1500	16.71	99
61-07	MINOR EQUIPMENT PURCH	1584-	159.99	10-	2576	796.97	31	.00	1000	203.03	80
61-15	OTHER RECREATION RELATED	583	720.04	124	16413	10887.85	66	2404.93-	17000	8517.08	50
61-18	OTHER PARK & REC RELATED	42-	.00	0	538	260.00	48	.00	500	240.00	52
61-30	MISCELLANEOUS	8	.00	0	88	60.00	68	.00	100	40.00	60
61-40	COST OF BILLBOARDS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	1335-	1016.00	76-	24815	16546.36	67	2404.93-	23500	9358.57	60
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	833	.00	0	14163	8357.99	59	.00	15000	6642.01	56
62-02	OIL & LUBRICANTS	108	.00	0	688	235.40	34	.00	800	564.60	29
62 **	ENERGY USAGE	941	.00	0	14851	8593.39	58	.00	15800	7206.61	54
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	173	918.10	531	1833	2013.10	110	.00	2013	.10-	100
67-02	DUES & MEMBERSHIPS	83	.00	0	913	947.50	104	.00	1000	52.50	95
67 **	DEVELOPMENT & TRAINING	256	918.10	359	2746	2960.60	108	.00	3013	52.40	98

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	483.43	232	2288	2642.38	116	.00	2500	142.38-	106
69-04	ASSESSMENT LIST	208	.00	0	2288	789.50	35	.00	2500	1710.50	32
69 **	MISCELLANEOUS FEES	416	483.43	116	4576	3431.88	75	.00	5000	1568.12	69
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	4167-	.00	0	4163	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	4167-	.00	0	4163	.00	0	.00	0	.00	0
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	22427-	.00	0	60903	38480.00	63	.00	38480	.00	100
73 **	SYSTEM IMPROVEMENTS	22427-	.00	0	60903	38480.00	63	.00	38480	.00	100
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	0	.00	0	0	3990.00	0	.00	0	3990.00-	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	3990.00	0	.00	0	3990.00-	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	500	500.00	100	5500	5500.00	100	.00	6000	500.00	92
89-06	TRANSFER TO WATER	1750	.00	0	1750	.00	0	.00	3500	3500.00	0
89-10	TRANSFER TO CONST SERVICE	2500-	.00	0	2500	5000.00	200	.00	0	5000.00-	0
89 **	OPERATING TRANSFERS OUT	250-	500.00	200-	9750	10500.00	108	.00	9500	1000.00-	111
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	12589-	46987.75	373-	700491	577692.91	83	2404.93-	688183	112895.02	84





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	44	.00	0	.00	50	50.00	0
58 **	TRAVEL/MEALS	4	.00	0	44	.00	0	.00	50	50.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	41	.00	0	451	89.65	20	.00	500	410.35	18
60-03	POSTAGE	8	.00	0	88	80.95	92	.00	100	19.05	81
60-20	MISCELLANEOUS SUPPLIES	16	.00	0	176	115.01	65	.00	200	84.99	58
60 **	OFFICE OPERATIONS	65	.00	0	715	285.61	40	.00	800	514.39	36
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	33	.00	0	363	95.34	26	.00	400	304.66	24
61-07	MINOR EQUIPMENT PURCH	108	13.47	13	1188	13.47	1	.00	1300	1286.53	1
61-30	MISCELLANEOUS	250	456.68	183	2750	2170.63-	79-	.00	3000	5170.63	72-
61 **	OPERATING MATL/SUPPLIES	391	470.15	120	4301	2061.82-	48-	.00	4700	6761.82	44-
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	135	.00	0	425	561.00	132	.00	561	.00	100
69 **	MISCELLANEOUS FEES	135	.00	0	425	561.00	132	.00	561	.00	100
DEPT 44	TOTAL *****										
	SENIOR CENTER	5759	4709.85	82	54479	46703.36	86	.00	60321	13617.64	77
FUND 210	TOTAL *****										
	PARKS & RECREATION	6830-	51697.60	757-	754970	624396.27	83	2404.93-	748504	126512.66	83

FUND 211 E-911 PHONE TAX		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
43	REPAIR & MAINTENANCE										
43-11	MACHINERY & EQUIPMENT	166	.00	0	1826	1803.66	99	.00	2000	196.34	90
43 **	REPAIR & MAINTENANCE	166	.00	0	1826	1803.66	99	.00	2000	196.34	90
53	COMMUNICATIONS										
53-01	TELEPHONE	2583	2997.22	116	28413	29810.01	105	.00	31000	1189.99	96
53 **	COMMUNICATIONS	2583	2997.22	116	28413	29810.01	105	.00	31000	1189.99	96
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	1826	985.02	54	.00	2000	1014.98	49
61 **	OPERATING MATL/SUPPLIES	166	.00	0	1826	985.02	54	.00	2000	1014.98	49
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	8	3.19	40	88	48.25	55	.00	100	51.75	48
69 **	MISCELLANEOUS FEES	8	3.19	40	88	48.25	55	.00	100	51.75	48
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	34650	34650.00	100	.00	37800	3150.00	92
89 **	OPERATING TRANSFERS OUT	3150	3150.00	100	34650	34650.00	100	.00	37800	3150.00	92
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	6073	6150.41	101	66803	67296.94	101	.00	72900	5603.06	92
FUND 211	TOTAL *****										
	E-911 PHONE TAX	6073	6150.41	101	66803	67296.94	101	.00	72900	5603.06	92

FUND 212 EQUITABLE SHARING FUND		DEPARTMENT 10 GENERAL OPERATIONS						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
55	PRINTING										
55-00	PRINTING	41	.00	0	451	285.95	63	.00	500	214.05	57
55 **	PRINTING	41	.00	0	451	285.95	63	.00	500	214.05	57
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	250	.00	0	2750	1510.20	55	.00	3000	1489.80	50
58-02	AIRFARE	125	.00	0	1375	.00	0	.00	1500	1500.00	0
58-04	MEALS	125	.00	0	1375	831.35	61	.00	1500	668.65	55
58 **	TRAVEL/MEALS	500	.00	0	5500	2341.55	43	.00	6000	3658.45	39
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	833	.00	0	9163	9747.91	106	.00	10000	252.09	98
60 **	OFFICE OPERATIONS	833	.00	0	9163	9747.91	106	.00	10000	252.09	98
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	7500	8430.48	112	82500	21147.28	26	4272.71	90000	64580.01	28
61-17	OTHER POLICE RELATED	208	.00	0	2288	.00	0	.00	2500	2500.00	0
61 **	OPERATING MATL/SUPPLIES	7708	8430.48	109	84788	21147.28	25	4272.71	92500	67080.01	28
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	41	.00	0	451	.00	0	.00	500	500.00	0
64 **	BOOKS & SUBSCRIPTIONS	41	.00	0	451	.00	0	.00	500	500.00	0
66	PROMOTIONAL ACTIVITIES										
66-06	D A R E PROGRAM	833	.00	0	9163	9000.00	98	.00	10000	1000.00	90
66 **	PROMOTIONAL ACTIVITIES	833	.00	0	9163	9000.00	98	.00	10000	1000.00	90
67	DEVELOPMENT & TRAINING										
67-02	DUES & MEMBERSHIPS	41	.00	0	451	575.00	128	.00	500	75.00	115
67-03	TRAINING/TUITION	1250	.00	0	13750	.00	0	.00	15000	15000.00	0
67 **	DEVELOPMENT & TRAINING	1291	.00	0	14201	575.00	4	.00	15500	14925.00	4
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	11247	8430.48	75	123717	43097.69	35	4272.71	135000	87629.60	35
FUND 212	TOTAL *****										
	EQUITABLE SHARING FUND	11247	8430.48	75	123717	43097.69	35	4272.71	135000	87629.60	35

FUND 220 CAPITAL IMPROVEMENTS		DEPARTMENT 10 GENERAL OPERATIONS						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	765	2186.01	286	8415	19086.01	227	.00	9182	9904.01-	208
33-20	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	765	2186.01	286	8415	19086.01	227	.00	9182	9904.01-	208
34	TECHNICAL SERVICES										
34-03	DEMOLITIONS	5000	12412.20	248	55000	19413.21	35	.00	60000	40586.79	32
34 **	TECHNICAL SERVICES	5000	12412.20	248	55000	19413.21	35	.00	60000	40586.79	32
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	39043	517.00	1	429473	51239.90	12	.00	468523	417283.10	11
45-04	STREETS RELATED	11666	.00	0	128326	.00	0	.00	140000	140000.00	0
45-10	COMMUNITY IMPROVEMENTS	30733	7500.00	24	338063	87047.85	26	.00	368805	281757.15	24
45 **	BUILDING SERV/MATL	81442	8017.00	10	895862	138287.75	15	.00	977328	839040.25	14
60	OFFICE OPERATIONS										
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	3750	1125.00	30	41250	24982.85	61	.00	45000	20017.15	56
61 **	OPERATING MATL/SUPPLIES	3750	1125.00	30	41250	24982.85	61	.00	45000	20017.15	56
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	133	114.16	86	1463	1155.24	79	.00	1600	444.76	72
69 **	MISCELLANEOUS FEES	133	114.16	86	1463	1155.24	79	.00	1600	444.76	72
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	146663	.00	0	.00	160000	160000.00	0
72 **	BUILDINGS	13333	.00	0	146663	.00	0	.00	160000	160000.00	0
73	IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	0	.00	0	0	73488.14	0	.00	0	73488.14-	0
73 **	SYSTEM IMPROVEMENTS	0	.00	0	0	73488.14	0	.00	0	73488.14-	0
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	860	860.42	100	9460	9464.62	100	.00	10325	860.38	92
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-05	TRANSFER TO POLLUTION	49333	.00	0	542663	6149.52	1	.00	592000	585850.48	1
89-07	TRANSFER TO GOLF	15416	.00	0	169576	83742.24	49	.00	185000	101257.76	45
89 **	OPERATING TRANSFERS OUT	65609	860.42	1	721699	99356.38	14	.00	787325	687968.62	13
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	170032	24714.79	15	1870352	375769.58	20	.00	2040435	1664665.42	18
FUND 220	TOTAL *****										
	CAPITAL IMPROVEMENTS	170032	24714.79	15	1870352	375769.58	20	.00	2040435	1664665.42	18

FUND 230 TRANSPORTATION TRUST		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	0	.00	0	0	60073.97	0	.00	0	60073.97-	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	60073.97	0	.00	0	60073.97-	0
43	REPAIR & MAINTENANCE										
43-21	LABOR	2916	.00	0	32076	18180.00	57	.00	35000	16820.00	52
43-22	STREET LIGHT REPAIRS	208	.00	0	2288	.00	0	.00	2500	2500.00	0
43 **	REPAIR & MAINTENANCE	3124	.00	0	34364	18180.00	53	.00	37500	19320.00	49
45	BUILDING SERV/MATL										
45-04	STREETS RELATED	141666	69964.63	49	1558326	321213.13	21	143.43-	1700000	1378930.30	19
45 **	BUILDING SERV/MATL	141666	69964.63	49	1558326	321213.13	21	143.43-	1700000	1378930.30	19
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	250	187.29	75	2750	2390.60	87	.00	3000	609.40	80
69 **	MISCELLANEOUS FEES	250	187.29	75	2750	2390.60	87	.00	3000	609.40	80
73	IMPROVEMENTS										
73-00	IMPROVEMENTS	33267	.00	0	365937	399204.00	109	.00	399204	.00	100
73 **	IMPROVEMENTS	33267	.00	0	365937	399204.00	109	.00	399204	.00	100
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	1500	250.00	17	16500	2750.00	17	.00	18000	15250.00	15
89 **	OPERATING TRANSFERS OUT	1500	250.00	17	16500	2750.00	17	.00	18000	15250.00	15
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	179807	70401.92	39	1977877	803811.70	41	143.43-	2157704	1354035.73	37
FUND 230	TOTAL *****										
	TRANSPORTATION TRUST	179807	70401.92	39	1977877	803811.70	41	143.43-	2157704	1354035.73	37

FUND 241 ELMS HOTEL EVENT FEES		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
43	REPAIR & MAINTENANCE										
43-12	BUILDINGS & IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
54	ADVERTISING										
54-00	ADVERTISING	3333	.00	0	36663	40000.00	109	.00	40000	.00	100
54 **	ADVERTISING	3333	.00	0	36663	40000.00	109	.00	40000	.00	100
61	OPERATING MATL/SUPPLIES										
61-30	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	0	1.69	0	0	9.21	0	.00	10	.79	92
69 **	MISCELLANEOUS FEES	0	1.69	0	0	9.21	0	.00	10	.79	92
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	32	32.83	103	352	361.13	103	.00	394	32.87	92
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-16	TRANSFER TO TIF	719	.00	0	7909	.00	0	.00	8632	8632.00	0
89 **	OPERATING TRANSFERS OUT	751	32.83	4	8261	361.13	4	.00	9026	8664.87	4
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	4084	34.52	1	44924	40370.34	90	.00	49036	8665.66	82
FUND 241	TOTAL *****										
	ELMS HOTEL EVENT FEES	4084	34.52	1	44924	40370.34	90	.00	49036	8665.66	82

FUND 250 CONSTRUCTION SERVICES		DEPARTMENT 10 GENERAL OPERATIONS										
ELE	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12		REGULAR SALARIES & WAGES										
12-00		REGULAR SALARIES & WAGES	21792	22673.88	104	239712	245228.16	102	.00	261510	16281.84	94
12	**	REGULAR SALARIES & WAGES	21792	22673.88	104	239712	245228.16	102	.00	261510	16281.84	94
13		OTHER SALARIES & WAGES										
13-00		OTHER SALARIES & WAGES	1500	2608.73	174	16500	6801.25	41	.00	18000	11198.75	38
13	**	OTHER SALARIES & WAGES	1500	2608.73	174	16500	6801.25	41	.00	18000	11198.75	38
14		OVERTIME										
14-00		OVERTIME	1666	104.25	6	18326	7305.69	40	.00	20000	12694.31	37
14	**	OVERTIME	1666	104.25	6	18326	7305.69	40	.00	20000	12694.31	37
15		SPECIAL PAY										
15-01		VACATION	208	.00	0	2288	.00	0	.00	2500	2500.00	0
15-02		SICK PAY	125	.00	0	1375	.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	3663	.00	0	.00	4000	4000.00	0
21		FICA/MEDICARE EXPENSE										
21-00		FICA/MEDICARE EXPENSE	1909	1824.86	96	20999	18425.54	88	.00	22913	4487.46	80
21	**	FICA/MEDICARE EXPENSE	1909	1824.86	96	20999	18425.54	88	.00	22913	4487.46	80
22		RETIREMENT BENEFITS										
22-01		LAGERS CONTRIBUTIONS	1876	1698.96	91	20636	18877.03	92	.00	22521	3643.97	84
22	**	RETIREMENT BENEFITS	1876	1698.96	91	20636	18877.03	92	.00	22521	3643.97	84
23		HEALTH & LIFE INSURANCE										
23-01		MEDICAL	8290	6560.24	79	91190	77740.80	85	.00	99486	21745.20	78
23-02		DENTAL	439	304.72	69	4829	3921.16	81	.00	5272	1350.84	74
23-03		VISION	31	28.70	93	341	344.40	101	.00	376	31.60	92
23-05		K.C. LIFE	40	31.28	78	440	341.50	78	.00	490	148.50	70
23-06		LONG TERM DISABILITY	90	56.69	63	990	699.71	71	.00	1090	390.29	64
23	**	HEALTH & LIFE INSURANCE	8890	6981.63	79	97790	83047.57	85	.00	106714	23666.43	78
24		WORKERS' COMPENSATION										
24-00		WORKERS' COMPENSATION	1889	2217.23	117	20779	19941.04	96	.00	22675	2733.96	88
24	**	WORKERS' COMPENSATION	1889	2217.23	117	20779	19941.04	96	.00	22675	2733.96	88
26		OTHER BENEFITS										
26-01		ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26	**	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
27		COMMUNITY CTR MEMBERSHIP										
27-00		COMMUNITY CTR MEMBERSHIP	0	6.00	0	0	68.00	0	.00	0	68.00-	0
27	**	COMMUNITY CTR MEMBERSHIP	0	6.00	0	0	68.00	0	.00	0	68.00-	0
29		INDIRECT EMPLOYEE EXPENSE										
29-05		EMPLOYEE APPRECIATION	33	.00	0	363	.00	0	.00	400	400.00	0
29	**	INDIRECT EMPLOYEE EXPENSE	33	.00	0	363	.00	0	.00	400	400.00	0
33		PROFESSIONAL SERVICES										
33-03		CONSULTING/ENGINEERING	83	.00	0	913	.00	0	.00	1000	1000.00	0
33-05		MEDICAL SERVICES	29	95.00	328	319	284.00	89	.00	350	66.00	81
33-08		PAYROLL PROCESSING	0	44.21	0	0	98.33	0	.00	0	98.33-	0
33	**	PROFESSIONAL SERVICES	112	139.21	124	1232	382.33	31	.00	1350	967.67	28

FUND 250 CONSTRUCTION SERVICES		DEPARTMENT 10 GENERAL OPERATIONS									
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
	DESCRIPTION										
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
34-18	OTHER TECHNICAL	541	277.50	51	5951	2295.00	39	.00	6500	4205.00	35
34 **	TECHNICAL SERVICES	541	277.50	51	5951	2295.00	39	.00	6500	4205.00	35
41	UTILITY SERVICE										
41-01	ELECTRICITY	83	47.69	58	913	452.87	50	.00	1000	547.13	45
41-02	GAS SERVICE	8	.00	0	88	.00	0	.00	100	100.00	0
41 **	UTILITY SERVICE	91	47.69	52	1001	452.87	45	.00	1100	647.13	41
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	216	.00	0	2376	1948.06	82	.00	2600	651.94	75
42-02	PERSONAL PROTECTIVE EQUIP	208	.00	0	2288	1936.15	85	.00	2500	563.85	77
42 **	CLEANING SERVICES	424	.00	0	4664	3884.21	83	.00	5100	1215.79	76
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	20	.00	0	220	.00	0	.00	250	250.00	0
43-10	VEHICLE MAINTENANCE	625	1188.59	190	6875	5566.14	81	.00	7500	1933.86	74
43-11	MACHINERY & EQUIPMENT	541	488.78	90	5951	6181.11	104	.00	6500	318.89	95
43-12	BUILDINGS & IMPROVEMENTS	166	.00	0	1826	.00	0	.00	2000	2000.00	0
43 **	REPAIR & MAINTENANCE	1352	1677.37	124	14872	11747.25	79	.00	16250	4502.75	72
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	100	.00	0	1100	.00	0	.00	1200	1200.00	0
44-04	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
44 **	RENTALS - OPER & CAPITAL	100	.00	0	1100	.00	0	.00	1200	1200.00	0
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	41	.00	0	451	.00	0	.00	500	500.00	0
45-10	COMMUNITY IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	41	.00	0	451	.00	0	.00	500	500.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	25	.67	3	275	224.54	82	.00	305	80.46	74
52-02	INLAND MARINE	12	42.67	356	132	195.50	148	.00	151	44.50	130
52-04	GENERAL LIABILITY	17	.00	0	187	157.23	84	.00	215	57.77	73
52-05	AUTO	375	385.67	103	4125	4070.11	99	.00	4508	437.89	90
52-06	CRIME	47	22.00	47	517	459.62	89	.00	568	108.38	81
52-21	PUBLIC OFFICIAL E&O	526	355.67	68	5786	5332.39	92	.00	6315	982.61	84
52-30	DEDUCTIBLES	83	.00	0	913	.00	0	.00	1000	1000.00	0
52 **	INSURANCE COVERAGES	1085	806.68	74	11935	10439.39	88	.00	13062	2622.61	80
53	COMMUNICATIONS										
53-01	TELEPHONE	333	75.62	23	3663	2316.03	63	.00	4000	1683.97	58
53-02	MOBILE PHONE	300	153.23	51	3300	1593.91	48	.00	3600	2006.09	44
53 **	COMMUNICATIONS	633	228.85	36	6963	3909.94	56	.00	7600	3690.06	51
55	PRINTING & BINDING										
55-00	PRINTING & BINDING	20	.00	0	220	.00	0	.00	250	250.00	0
55 **	PRINTING & BINDING	20	.00	0	220	.00	0	.00	250	250.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	83	.00	0	913	.00	0	.00	1000	1000.00	0



FUND 250 CONSTRUCTION SERVICES		DEPARTMENT 10 GENERAL OPERATIONS									
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
	DESCRIPTION										
58	TRAVEL/MEALS										
58-02	AIRFARE	83	.00	0	913	.00	0	.00	1000	1000.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	41	.00	0	451	35.69	8	.00	500	464.31	7
58 **	TRAVEL/MEALS	207	.00	0	2277	35.69	2	.00	2500	2464.31	1
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	25	.00	0	275	17.24	6	.00	300	282.76	6
60-03	POSTAGE	4	.00	0	44	.00	0	.00	50	50.00	0
60-20	MISCELLANEOUS SUPPLIES	20	.00	0	220	.00	0	.00	250	250.00	0
60 **	OFFICE OPERATIONS	49	.00	0	539	17.24	3	.00	600	582.76	3
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	41	.00	0	451	74.95	17	.00	500	425.05	15
61-06	CHEMICALS	41	.00	0	451	182.73	41	.00	500	317.27	37
61-07	MINOR EQUIPMENT PURCH	375	.00	0	4125	882.83	21	.00	4500	3617.17	20
61-18	OTHER PUBLIC WRKS RELATED	166	.00	0	1826	444.56	24	.00	2000	1555.44	22
61 **	OPERATING MATL/SUPPLIES	623	.00	0	6853	1585.07	23	.00	7500	5914.93	21
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2083	.00	0	22913	15385.58	67	.00	25000	9614.42	62
62-02	OIL & LUBRICANTS	58	.00	0	638	503.11	79	.00	700	196.89	72
62 **	ENERGY USAGE	2141	.00	0	23551	15888.69	68	.00	25700	9811.31	62
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	41	.00	0	451	.00	0	.00	500	500.00	0
67 **	DEVELOPMENT & TRAINING	41	.00	0	451	.00	0	.00	500	500.00	0
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	16	.00	0	176	.00	0	.00	200	200.00	0
69 **	MISCELLANEOUS FEES	16	.00	0	176	.00	0	.00	200	200.00	0
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	2166	2166.66	100	23826	23833.26	100	.00	26000	2166.74	92
89 **	OPERATING TRANSFERS OUT	2166	2166.66	100	23826	23833.26	100	.00	26000	2166.74	92
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	49530	43459.50	88	544830	474165.22	87	.00	594645	120479.78	80
FUND 250	TOTAL *****										
	CONSTRUCTION SERVICES	49530	43459.50	88	544830	474165.22	87	.00	594645	120479.78	80

FUND 260 COMMUNITY DEVELOPMENT		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	2666	.00	0	29326	9900.00	34	.00	32000	22100.00	31
33-20	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	2666	.00	0	29326	9900.00	34	.00	32000	22100.00	31
34	TECHNICAL SERVICES										
34-18	OTHER TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45-04	STREETS RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45-10	COMMUNITY IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
54	ADVERTISING										
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-07	TRANSFER TO GOLF	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	2666	.00	0	29326	9900.00	34	.00	32000	22100.00	31
FUND 260	TOTAL *****										
	COMMUNITY DEVELOPMENT	2666	.00	0	29326	9900.00	34	.00	32000	22100.00	31

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	382	.00	0	4202	.00	0	.00	4591	4591.00	0
33 **	PROFESSIONAL SERVICES	382	.00	0	4202	.00	0	.00	4591	4591.00	0
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	17082	.00	0	187902	153215.86	82	9775.10	205000	42009.04	80
61 **	OPERATING MATL/SUPPLIES	17082	.00	0	187902	153215.86	82	9775.10	205000	42009.04	80
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	833	81.71	10	9163	960.29	11	.00	10000	9039.71	10
69 **	MISCELLANEOUS FEES	833	81.71	10	9163	960.29	11	.00	10000	9039.71	10
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	7500	.00	0	82500	90884.78	110	440.00	90000	1324.78-	102
74 **	MACHINERY & EQUIPMENT	7500	.00	0	82500	90884.78	110	440.00	90000	1324.78-	102
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	38750	37328.50	96	426250	383480.27	90	.00	465000	81519.73	83
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	37328.50	96	426250	383480.27	90	.00	465000	81519.73	83
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	64547	37410.21	58	710017	628541.20	89	10215.10	774591	135834.70	83
FUND 270	TOTAL *****										
	PUBLIC SAFETY SALES TAX	64547	37410.21	58	710017	628541.20	89	10215.10	774591	135834.70	83

FUND 280 COMMUNITY CTR SALES TAX		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	125	136.60	109	1375	1638.04	119	.00	1500	138.04-	109
69 **	MISCELLANEOUS FEES	125	136.60	109	1375	1638.04	119	.00	1500	138.04-	109
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89-13	TRANSFER TO DEBT SERVICE	97815	98042.29	100	1075965	1018752.39	95	.00	1173783	155030.61	87
89-22	TRANSFER TO CC OPER FUND	25000	25000.00	100	275000	275000.00	100	.00	300000	25000.00	92
89 **	OPERATING TRANSFERS OUT	122815	123042.29	100	1350965	1293752.39	96	.00	1473783	180030.61	88
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	122940	123178.89	100	1352340	1295390.43	96	.00	1475283	179892.57	88
FUND 280	TOTAL *****										
	COMMUNITY CTR SALES TAX	122940	123178.89	100	1352340	1295390.43	96	.00	1475283	179892.57	88

FUND 281 COMMUNITY CTR OPERATING		DEPARTMENT 10 GENERAL OPERATIONS						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	25666	22541.54	88	282326	265578.72	94	.00	308000	42421.28	86
12 **	REGULAR SALARIES & WAGES	25666	22541.54	88	282326	265578.72	94	.00	308000	42421.28	86
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	30601	36746.25	120	336611	393796.08	117	.00	367223	26573.08-	107
13 **	OTHER SALARIES & WAGES	30601	36746.25	120	336611	393796.08	117	.00	367223	26573.08-	107
14	OVERTIME										
14-00	OVERTIME	250	29.25	12	2750	2322.81	85	.00	3000	677.19	77
14 **	OVERTIME	250	29.25	12	2750	2322.81	85	.00	3000	677.19	77
15	SPECIAL PAY										
15-01	VACATION	750	.00	0	8250	1499.94	18	.00	9000	7500.06	17
15 **	SPECIAL PAY	750	.00	0	8250	1499.94	18	.00	9000	7500.06	17
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	4323	4493.96	104	47553	49913.14	105	.00	51884	1970.86	96
21 **	FICA/MEDICARE EXPENSE	4323	4493.96	104	47553	49913.14	105	.00	51884	1970.86	96
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1943	1717.90	88	21373	7077.54	33	.00	23326	16248.46	30
22 **	RETIREMENT BENEFITS	1943	1717.90	88	21373	7077.54	33	.00	23326	16248.46	30
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	7333	3929.88	54	80663	56085.72	70	.00	88000	31914.28	64
23-02	DENTAL	472	285.66	61	5192	3447.94	66	.00	5677	2229.06	61
23-03	VISION	23	16.40	71	253	164.00	65	.00	282	118.00	58
23-05	K.C. LIFE	30	26.96	90	330	287.48	87	.00	367	79.52	78
23-06	LONG TERM DISABILITY	89	60.87	68	979	666.70	68	.00	1078	411.30	62
23 **	HEALTH & LIFE INSURANCE	7947	4319.77	54	87417	60651.84	69	.00	95404	34752.16	64
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	863	1048.98	122	9493	12656.47	133	.00	10362	2294.47-	122
24 **	WORKERS' COMPENSATION	863	1048.98	122	9493	12656.47	133	.00	10362	2294.47-	122
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	1274.28	0	0	1547.34	0	.00	0	1547.34-	0
25 **	UNEMPLOYMENT COMPENSATION	0	1274.28	0	0	1547.34	0	.00	0	1547.34-	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	8	.00	0	88	.00	0	.00	100	100.00	0
26 **	OTHER BENEFITS	8	.00	0	88	.00	0	.00	100	100.00	0
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	0	253.00	0	0	833.95	0	.00	0	833.95-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	253.00	0	0	833.95	0	.00	0	833.95-	0
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	500	.00	0	5500	.00	0	.00	6000	6000.00	0
33-05	MEDICAL SERVICES	83	178.00	215	913	11087.00	1214	.00	1000	10087.00-	1109
33-08	PAYROLL PROCESSING	0	349.26	0	0	793.04	0	.00	0	793.04-	0
33 **	PROFESSIONAL SERVICES	583	527.26	90	6413	11880.04	185	.00	7000	4880.04-	170
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	208	566.16	272	2288	2004.06	88	.00	2500	495.94	80

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	566.16	272	2288	2004.06	88	.00	2500	495.94	80
41	UTILITY SERVICE										
41-01	ELECTRICITY	7083	12719.12	180	77913	83035.85	107	.00	85000	1964.15	98
41-02	GAS SERVICE	5000	1562.55	31	55000	23217.40	42	.00	60000	36782.60	39
41-03	WATER & SEWER	1666	2380.57	143	18326	16276.05	89	.00	20000	3723.95	81
41-05	REFUSE COLLECTION	250	.00	0	2750	.00	0	.00	3000	3000.00	0
41 **	UTILITY SERVICE	13999	16662.24	119	153989	122529.30	80	.00	168000	45470.70	73
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	291	.00	0	3201	421.52	13	.00	3500	3078.48	12
43-02	CONTRACTS-BLDG & EQUIP	5018	1596.50	32	55198	80596.86	146	.00	60216	20380.86-	134
43-11	MACHINERY & EQUIPMENT	41	283.26	691	451	1267.97	281	.00	500	767.97-	254
43-12	BUILDINGS & IMPROVEMENTS	41	.00	0	451	6054.30	1342	.00	500	5554.30-	1211
43-30	CAPITAL REPLACEMENT RES	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	5391	1879.76	35	59301	88340.65	149	.00	64716	23624.65-	137
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	600	170.73	29	6600	2199.13	33	.00	7200	5000.87	31
44 **	RENTALS - OPER & CAPITAL	600	170.73	29	6600	2199.13	33	.00	7200	5000.87	31
52	INSURANCE COVERAGES										
52-01	PROPERTY	1666	1979.33	119	18326	3958.66	22	.00	20000	16041.34	20
52-02	INLAND MARINE	0	.00	0	0	.00	0	.00	0	.00	0
52-04	GENERAL LIABILITY	0	1447.00	0	0	2894.00	0	.00	0	2894.00-	0
52-05	AUTO	0	.00	0	0	.00	0	.00	0	.00	0
52-06	CRIME & EMPLOYMENT PRACT.	0	132.67	0	0	265.34	0	.00	0	265.34-	0
52-21	PUBLIC OFFICIAL E&O	0	2153.34	0	0	4306.68	0	.00	0	4306.68-	0
52 **	INSURANCE COVERAGES	1666	5712.34	343	18326	11424.68	62	.00	20000	8575.32	57
53	COMMUNICATIONS										
53-01	TELEPHONE	600	850.00	142	6600	7614.00	115	.00	7200	414.00-	106
53-02	MOBILE PHONE	600	104.16	17	6600	2232.49	34	.00	7200	4967.51	31
53-03	INTERNET SERVICE	250	.00	0	2750	1750.00	64	.00	3000	1250.00	58
53 **	COMMUNICATIONS	1450	954.16	66	15950	11596.49	73	.00	17400	5803.51	67
54	ADVERTISING										
54-00	ADVERTISING	83	.00	0	913	4223.21	463	.00	1000	3223.21-	422
54 **	ADVERTISING	83	.00	0	913	4223.21	463	.00	1000	3223.21-	422
55	PRINTING										
55-00	PRINTING	416	625.96	151	4576	4731.76	103	.00	5000	268.24	95
55 **	PRINTING	416	625.96	151	4576	4731.76	103	.00	5000	268.24	95
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	0	.00	0	0	98.34	0	.00	0	98.34-	0
58-04	MEALS	0	.00	0	0	645.27	0	.00	0	645.27-	0
58 **	TRAVEL/MEALS	0	.00	0	0	743.61	0	.00	0	743.61-	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	416	84.26	20	4576	8658.40	189	.00	5000	3658.40-	173
60-03	POSTAGE	416	.00	0	4576	424.61	9	.00	5000	4575.39	9

FUND 281 COMMUNITY CTR OPERATING		DEPARTMENT 10 GENERAL OPERATIONS						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
60	OFFICE OPERATIONS										
60 **	OFFICE OPERATIONS	832	84.26	10	9152	9083.01	99	.00	10000	916.99 91	
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	41	.00	0	451	105.29	23	.00	500	394.71 21	
61-03	JANITORIAL SUPPLIES	0	3827.67	0	0	28130.85	0	.00	0	28130.85- 0	
61-04	UNIFORMS & CLOTHING	416	192.55	46	4576	12065.13	264	.00	5000	7065.13- 241	
61-06	CHEMICALS	1666	5092.18	306	18326	17782.86	97	.00	20000	2217.14 89	
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	23304.70	0	.00	0	23304.70- 0	
61-15	OTHER RECREATION RELATED	250	1654.15	662	2750	21464.41	781	.00	3000	18464.41- 716	
61-30	MISCELLANEOUS	0	104.64	0	0	1180.54	0	.00	0	1180.54- 0	
61 **	OPERATING MATL/SUPPLIES	2373	10871.19	458	26103	104033.78	399	.00	28500	75533.78- 365	
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	1619.29	0	.00	0	1619.29- 0	
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	1619.29	0	.00	0	1619.29- 0	
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	0	.00	0	0	3172.90	0	.00	0	3172.90- 0	
67-02	DUES & MEMBERSHIPS	0	.00	0	0	1283.73	0	.00	0	1283.73- 0	
67 **	DEVELOPMENT & TRAINING	0	.00	0	0	4456.63	0	.00	0	4456.63- 0	
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	250	9849.79	3940	2750	45493.80	1654	.00	3000	42493.80-1517	
69 **	MISCELLANEOUS FEES	250	9849.79	3940	2750	45493.80	1654	.00	3000	42493.80-1517	
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00 0	
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0	
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	100202	120328.78	120	1102222	1220237.27	111	.00	1202615	17622.27- 102	
FUND 281	TOTAL *****										
	COMMUNITY CTR OPERATING	100202	120328.78	120	1102222	1220237.27	111	.00	1202615	17622.27- 102	

FUND 292 WALMART/ELMS REVENUE FUND		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
54	ADVERTISING										
54-00	ADVERTISING	0	.00	0	0	24.54	0	.00	0	24.54-	0
54 **	ADVERTISING	0	.00	0	0	24.54	0	.00	0	24.54-	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69-80	TIF SURPLUS - G/F	23967	.00	0	263637	284022.55	108	.00	287610	3587.45	99
69-83	TIF SURPLUS - CAP IMPR	11025	.00	0	121275	142011.20	117	.00	132311	9700.20-	107
69-84	TIF SURPLUS - TRANS TRUST	11025	.00	0	121275	142011.20	117	.00	132311	9700.20-	107
69-85	TIF SURPLUS - CNTY & SCHL	56565	.00	0	622215	550390.12	89	.00	678790	128399.88	81
69-86	TIF SURPLUS - CI - E-911	11025	.00	0	121275	.00	0	.00	132311	132311.00	0
69-87	PUBLIC SAFETY SALES TAX	555	.00	0	6105	142011.20	2326	.00	6667	135344.20-	2130
69-88	COMMUNITY CENTER	0	.00	0	0	284022.55	0	.00	0	284022.55-	0
69 **	MISCELLANEOUS FEES	114162	.00	0	1255782	1544468.82	123	.00	1370000	174468.82-	113
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	0	555.58	0	0	6111.38	0	.00	0	6111.38-	0
89 **	OPERATING TRANSFERS OUT	0	555.58	0	0	6111.38	0	.00	0	6111.38-	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	114162	555.58	1	1255782	1550604.74	124	.00	1370000	180604.74-	113
FUND 292	TOTAL *****										
	WALMART/ELMS REVENUE FUND	114162	555.58	1	1255782	1550604.74	124	.00	1370000	180604.74-	113



FUND 293 PARADISE PLAYHOUSE TIF		DEPARTMENT 10 GENERAL OPERATIONS							ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	389.91	0	.00	0	389.91-	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	389.91	0	.00	0	389.91-	0
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	1125	.00	0	12375	10810.59	87	.00	13500	2689.41	80
45 **	BUILDING SERV/MATL	1125	.00	0	12375	10810.59	87	.00	13500	2689.41	80
54	ADVERTISING										
54-00	ADVERTISING	0	.00	0	0	24.54	0	.00	0	24.54-	0
54 **	ADVERTISING	0	.00	0	0	24.54	0	.00	0	24.54-	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	1125	.00	0	12375	11225.04	91	.00	13500	2274.96	83
FUND 293	TOTAL *****										
	PARADISE PLAYHOUSE TIF	1125	.00	0	12375	11225.04	91	.00	13500	2274.96	83

FUND 294 VINTAGE DEVELOPMENT TIF		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-01	LEGAL	666	1265.00	190	7326	4468.41	61	.00	8000	3531.59	56
33 **	PROFESSIONAL SERVICES	666	1265.00	190	7326	4468.41	61	.00	8000	3531.59	56
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	18541	.00	0	203951	203183.77	100	.00	222492	19308.23	91
45 **	BUILDING SERV/MATL	18541	.00	0	203951	203183.77	100	.00	222492	19308.23	91
54	ADVERTISING										
54-00	ADVERTISING	0	.00	0	0	24.54	0	.00	0	24.54-	0
54 **	ADVERTISING	0	.00	0	0	24.54	0	.00	0	24.54-	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	209	209.00	100	2299	2299.00	100	.00	2508	209.00	92
89 **	OPERATING TRANSFERS OUT	209	209.00	100	2299	2299.00	100	.00	2508	209.00	92
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	19416	1474.00	8	213576	209975.72	98	.00	233000	23024.28	90
FUND 294	TOTAL *****										
	VINTAGE DEVELOPMENT TIF	19416	1474.00	8	213576	209975.72	98	.00	233000	23024.28	90

FUND 295 ELMS HOTEL TIF		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-01	LEGAL	625	920.00	147	6875	15861.06	231	.00	7500	8361.06-	212
33 **	PROFESSIONAL SERVICES	625	920.00	147	6875	15861.06	231	.00	7500	8361.06-	212
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	8427	.00	0	92697	30771.80	33	.00	101132	70360.20	30
45 **	BUILDING SERV/MATL	8427	.00	0	92697	30771.80	33	.00	101132	70360.20	30
54	ADVERTISING										
54-00	ADVERTISING	0	.00	0	0	24.54	0	.00	0	24.54-	0
54 **	ADVERTISING	0	.00	0	0	24.54	0	.00	0	24.54-	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	208	208.33	100	2288	2291.63	100	.00	2500	208.37	92
89 **	OPERATING TRANSFERS OUT	208	208.33	100	2288	2291.63	100	.00	2500	208.37	92
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	9260	1128.33	12	101860	48949.03	48	.00	111132	62182.97	44
FUND 295	TOTAL *****										
	ELMS HOTEL TIF	9260	1128.33	12	101860	48949.03	48	.00	111132	62182.97	44

FUND 296 VINTAGE PLAZA II TIF		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-01	LEGAL	1666	.00	0	18326	41772.58	228	.00	20000	21772.58-	209
33 **	PROFESSIONAL SERVICES	1666	.00	0	18326	41772.58	228	.00	20000	21772.58-	209
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	2583	.00	0	28413	.00	0	.00	31000	31000.00	0
45 **	BUILDING SERV/MATL	2583	.00	0	28413	.00	0	.00	31000	31000.00	0
89	OPERATING TRANSFERS OUT										
89-13	TRANSFER TO DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	4249	.00	0	46739	41772.58	89	.00	51000	9227.42	82
FUND 296	TOTAL *****										
	VINTAGE PLAZA II TIF	4249	.00	0	46739	41772.58	89	.00	51000	9227.42	82

FUND 352 POLLUTION CONTROL IMPROVE		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
45	BUILDING SERV/MATL										
45-03	SEWER SYSTEM RELATED	0	1172.09	0	0	707441.83	0	.00	0	707441.83-	0
45 **	BUILDING SERV/MATL	0	1172.09	0	0	707441.83	0	.00	0	707441.83-	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	1172.09	0	0	707441.83	0	.00	0	707441.83-	0
FUND 352	TOTAL *****										
	POLLUTION CONTROL IMPROVE	0	1172.09	0	0	707441.83	0	.00	0	707441.83-	0

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

FUND 380 COMMUNITY CENTER PROJECT		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	3148.86	0	.00	0	3148.86-	0
33-03	CONSULTING/ENGINEERING	0	1745.00	0	0	77802.75	0	.00	0	77802.75-	0
33 **	PROFESSIONAL SERVICES	0	1745.00	0	0	80951.61	0	.00	0	80951.61-	0
71	LAND PURCHASED										
71-01	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72	BUILDINGS CONSTRUCTED										
72-00	BUILDINGS CONSTRUCTED	0	.00	0	0	146401.09	0	.00	0	146401.09-	0
72 **	BUILDINGS CONSTRUCTED	0	.00	0	0	146401.09	0	.00	0	146401.09-	0
75	OFFICE-RELATED EQUIPMENT										
75-00	OFFICE-RELATED EQUIPMENT	0	.00	0	0	13287.40	0	.00	0	13287.40-	0
75 **	OFFICE-RELATED EQUIPMENT	0	.00	0	0	13287.40	0	.00	0	13287.40-	0
76	EQUIPMENT PURCHASED										
76-01	EXERCISE	0	.00	0	0	106536.70	0	.00	0	106536.70-	0
76-02	SWIMMING POOL	0	.00	0	0	.00	0	.00	0	.00	0
76 **	EQUIPMENT PURCHASED	0	.00	0	0	106536.70	0	.00	0	106536.70-	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	0	1745.00	0	0	347176.80	0	.00	0	347176.80-	0
FUND 380	TOTAL *****										
	COMMUNITY CENTER PROJECT	0	1745.00	0	0	347176.80	0	.00	0	347176.80-	0

FUND 405 DEBT SERVICE		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	40416	.00	0	444576	485000.00	109	.00	485000	.00	100
86-02	INTEREST EXPENSE	56981	.00	0	626791	683782.50	109	.00	683783	.50	100
86-05	TRUSTEE & DS FEES	250	.00	0	2750	1150.00	42	.00	3000	1850.00	38
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	97647	.00	0	1074117	1169932.50	109	.00	1171783	1850.50	100
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	97647	.00	0	1074117	1169932.50	109	.00	1171783	1850.50	100
FUND 405	TOTAL *****										
	DEBT SERVICE	97647	.00	0	1074117	1169932.50	109	.00	1171783	1850.50	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	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-01	LEGAL	3333	898.50	27	36663	20394.15	56	.00	40000	19605.85	51
33-03	CONSULTING/ENGINEERING	4166	3061.20	74	45826	18783.06	41	4919.85-	50000	36136.79	28
33-04	CONSULTING	0	.00	0	0	.00	0	.00	0	.00	0
33-05	MEDICAL SERVICES	41	140.00	342	451	446.00	99	.00	500	54.00	89
33-06	APPRAISAL/SURVEYS	0	.00	0	0	.00	0	.00	0	.00	0
33-07	PAYROLL PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	0	61.90	0	0	143.08	0	.00	0	143.08-	0
33 **	PROFESSIONAL SERVICES	7540	4161.60	55	82940	39766.29	48	4919.85-	90500	55653.56	39
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	166	780.00	470	1826	3978.64	218	.00	2000	1978.64-	199
34-04	COMPUTER PROGRAMMING	333	2135.11	641	3663	3282.27	90	.00	4000	717.73	82
34-17	BILLING/COLLECTION SVC	8	.00	0	88	.00	0	.00	100	100.00	0
34-18	OTHER TECHNICAL	833	340.00	41	9163	8956.00	98	.00	10000	1044.00	90
34 **	TECHNICAL SERVICES	1340	3255.11	243	14740	16216.91	110	.00	16100	116.91-	101
41	UTILITY SERVICE										
41-01	ELECTRICITY	16666	32836.14	197	183326	150540.58	82	.00	200000	49459.42	75
41-02	GAS SERVICE	708	128.67	18	7788	4614.19	59	.00	8500	3885.81	54
41-03	WATER & SEWER	3750	2626.31	70	41250	26433.41	64	.00	45000	18566.59	59
41 **	UTILITY SERVICE	21124	35591.12	169	232364	181588.18	78	.00	253500	71911.82	72
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	416	65.56	16	4576	3525.22	77	.00	5000	1474.78	71
42-02	PERSONAL PROTECTIVE EQUIP	200	16.93	9	2200	3010.95	137	.00	2400	610.95-	126
42 **	CLEANING SERVICES	616	82.49	13	6776	6536.17	97	.00	7400	863.83	88
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	916	849.44	93	10076	9220.68	92	.00	11000	1779.32	84
43-09	OFFICE EQUIPMENT	333	.00	0	3663	388.78	11	.00	4000	3611.22	10
43-10	VEHICLE MAINTENANCE	1125	3768.84	335	12375	15929.09	129	.00	13500	2429.09-	118
43-11	MACHINERY & EQUIPMENT	3750	2789.53	74	41250	24773.96	60	.00	45000	20226.04	55
43-12	BUILDINGS & IMPROVEMENTS	5000	4851.97	97	55000	36894.19	67	5397.00	60000	17708.81	71
43-21	WATER SYSTEM	65833	75286.51	114	724163	708087.00	98	42937.88	790000	38975.12	95
43 **	REPAIR & MAINTENANCE	76957	87546.29	114	846527	795293.70	94	48334.88	923500	79871.42	91
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	500	834.17	167	5500	4464.97	81	.00	6000	1535.03	74
44-04	MACHINERY & EQUIPMENT	2166	.00	0	23826	8251.50	35	.00	26000	17748.50	32
44 **	RENTALS - OPER & CAPITAL	2666	834.17	31	29326	12716.47	43	.00	32000	19283.53	40
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	83	.00	0	913	1000.00	110	.00	1000	.00	100
45-02	WATER SYSTEM RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	83	.00	0	913	1000.00	110	.00	1000	.00	100
52	INSURANCE COVERAGES										
52-01	PROPERTY	2377	1828.33	77	26147	24533.69	94	.00	28532	3998.31	86
52-02	INLAND MARINE	12	44.00	367	132	196.99	149	.00	149	47.99-	132
52-04	GENERAL LIABILITY	1675	1221.00	73	18425	17154.48	93	.00	20107	2952.52	85



FUND 510 WATER		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	133	45.00	34	1463	135.00	9	.00	1600	1465.00	8
67-02	DUES & MEMBERSHIPS	66	.00	0	726	296.93	41	.00	800	503.07	37
67-03	TRAINING/TUITION	200	75.00-	38-	2200	955.00	43	.00	2400	1445.00	40
67 **	DEVELOPMENT & TRAINING	399	30.00-	8-	4389	1386.93	32	.00	4800	3413.07	29
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	1500	1822.12	122	16500	19634.62	119	.00	18000	1634.62-	109
69-02	FILING FEES	25	.00	0	275	36.00	13	.00	300	264.00	12
69-06	LICENSES & TITLES	250	59.95	24	2750	2483.00	90	.00	3000	517.00	83
69 **	MISCELLANEOUS FEES	1775	1882.07	106	19525	22153.62	114	.00	21300	853.62-	104
71	LAND PURCHASED										
71-00	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	2083	.00	0	22913	.00	0	.00	25000	25000.00	0
72 **	BUILDINGS PURCHASED	2083	.00	0	22913	.00	0	.00	25000	25000.00	0
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	33333	8076.43	24	366663	408133.66	111	.00	400000	8133.66-	102
73 **	SYSTEM IMPROVEMENTS	33333	8076.43	24	366663	408133.66	111	.00	400000	8133.66-	102
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	12500	.00	0	137500	.00	0	.00	150000	150000.00	0
74-02	VEHICLES PURCHASED	3750	34514.45-	920-	41250	.00	0	.00	45000	45000.00	0
74 **	MACHINERY & EQUIPMENT	16250	34514.45-	212-	178750	.00	0	.00	195000	195000.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	291	.00	0	3201	2159.10	68	.00	3500	1340.90	62
75 **	OFFICE RELATED PURCHASES	291	.00	0	3201	2159.10	68	.00	3500	1340.90	62
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	58333	51796.75	89	641663	564596.63	88	.00	700000	135403.37	81
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	58333	51796.75	89	641663	564596.63	88	.00	700000	135403.37	81
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	73750	.00	0	811250	1110000.00	137	.00	885000	225000.00-	125
86-02	INTEREST EXPENSE	75424	.00	0	829664	894741.14	108	.00	905099	10357.86	99
86-05	TRUSTEE & DS FEES	397	.00	0	4367	1683.03	39	.00	4775	3091.97	35
86-06	ISSUANCE COSTS	1656	.00	0	18216	.00	0	.00	19877	19877.00	0
86 **	DEBT SERVICE	151227	.00	0	1663497	2006424.17	121	.00	1814751	191673.17-	111
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	15000	15000.00	100	165000	165000.00	100	.00	180000	15000.00	92
89-10	TRANSFER TO CONST SERVICE	5166	4266.50	83	56826	83263.00	147	.00	62000	21263.00-	134
89 **	OPERATING TRANSFERS OUT	20166	19266.50	96	221826	248263.00	112	.00	242000	6263.00-	103
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	497295	288014.80	58	5470245	5377308.33	98	59438.11	5967923	531176.56	91
FUND 510	TOTAL *****										
	WATER	497295	288014.80	58	5470245	5377308.33	98	59438.11	5967923	531176.56	91

FUND 520 POLLUTION CONTROL		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	35661	31043.88	87	392271	319778.85	82	.00	427935	108156.15	75
12 **	REGULAR SALARIES & WAGES	35661	31043.88	87	392271	319778.85	82	.00	427935	108156.15	75
14	OVERTIME										
14-00	OVERTIME	2500	1600.78	64	27500	18620.43	68	.00	30000	11379.57	62
14 **	OVERTIME	2500	1600.78	64	27500	18620.43	68	.00	30000	11379.57	62
15	SPECIAL PAY										
15-01	VACATION	250	.00	0	2750	500.42	18	.00	3000	2499.58	17
15-02	SICK PAY	166	.00	0	1826	.00	0	.00	2000	2000.00	0
15 **	SPECIAL PAY	416	.00	0	4576	500.42	11	.00	5000	4499.58	10
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	2951	2317.39	79	32461	24603.18	76	.00	35415	10811.82	70
21 **	FICA/MEDICARE EXPENSE	2951	2317.39	79	32461	24603.18	76	.00	35415	10811.82	70
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	2862	2246.41	79	31482	24608.17	78	.00	34345	9736.83	72
22-04	OTHER POST-RETIREMENT BEN	416	.00	0	4576	.00	0	.00	5000	5000.00	0
22 **	RETIREMENT BENEFITS	3278	2246.41	69	36058	24608.17	68	.00	39345	14736.83	63
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	9829	9176.52	93	108119	95066.36	88	.00	117958	22891.64	81
23-02	DENTAL	625	619.18	99	6875	6165.12	90	.00	7510	1344.88	82
23-03	VISION	39	32.80	84	429	387.45	90	.00	470	82.55	82
23-05	K.C. LIFE	66	47.60	72	726	508.70	70	.00	796	287.30	64
23-06	LONG TERM DISABILITY	133	83.13	63	1463	964.51	66	.00	1603	638.49	60
23 **	HEALTH & LIFE INSURANCE	10692	9959.23	93	117612	103092.14	88	.00	128337	25244.86	80
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	1234	1851.83	150	13574	20692.43	152	.00	14812	5880.43-	140
24 **	WORKERS' COMPENSATION	1234	1851.83	150	13574	20692.43	152	.00	14812	5880.43-	140
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	3520.00	0	0	7469.32	0	.00	0	7469.32-	0
25 **	UNEMPLOYMENT COMPENSATION	0	3520.00	0	0	7469.32	0	.00	0	7469.32-	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	17	11.10	65	187	154.53	83	.00	209	54.47	74
26 **	OTHER BENEFITS	17	11.10	65	187	154.53	83	.00	209	54.47	74
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	0	36.00	0	0	168.00	0	.00	0	168.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	36.00	0	0	168.00	0	.00	0	168.00-	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	66	.00	0	726	54.00	7	.00	800	746.00	7
29 **	INDIRECT EMPLOYEE EXPENSE	66	.00	0	726	54.00	7	.00	800	746.00	7
33	PROFESSIONAL SERVICES										
33-01	LEGAL	833	632.50	76	9163	1923.20	21	.00	10000	8076.80	19
33-03	CONSULTING/ENGINEERING	1250	2007.43	161	13750	38217.43	278	.00	15000	23217.43-	255
33-05	MEDICAL SERVICES	41	.00	0	451	255.00	57	.00	500	245.00	51
33-07	PAYROLL PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0



FUND 520 POLLUTION CONTROL		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
54	ADVERTISING										
54-00	ADVERTISING	41	.00	0	451	.00	0	.00	500	500.00	0
54 **	ADVERTISING	41	.00	0	451	.00	0	.00	500	500.00	0
55	PRINTING										
55-00	PRINTING	341	375.43	110	3751	3890.71	104	.00	4100	209.29	95
55 **	PRINTING	341	375.43	110	3751	3890.71	104	.00	4100	209.29	95
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	125	.00	0	1375	.00	0	.00	1500	1500.00	0
58-02	AIRFARE	83	.00	0	913	.00	0	.00	1000	1000.00	0
58-03	MILEAGE REIMBURSEMENT	41	.00	0	451	.00	0	.00	500	500.00	0
58-04	MEALS	62	38.15	62	682	328.06	48	.00	750	421.94	44
58 **	TRAVEL/MEALS	311	38.15	12	3421	328.06	10	.00	3750	3421.94	9
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	175	109.67	63	1925	178.20	9	.00	2100	1921.80	9
60-03	POSTAGE	750	785.84	105	8250	8106.42	98	.00	9000	893.58	90
60-20	MISCELLANEOUS SUPPLIES	33	.00	0	363	25.98	7	.00	400	374.02	7
60 **	OFFICE OPERATIONS	958	895.51	94	10538	8310.60	79	.00	11500	3189.40	72
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	100	56.14	56	1100	857.28	78	.00	1200	342.72	71
61-04	LAB SUPPLIES	1000	843.23	84	11000	4555.70	41	.00	12000	7444.30	38
61-06	CHEMICALS	1166	2418.00	207	12826	8445.04	66	35.00-	14000	5589.96	60
61-07	MINOR EQUIPMENT PURCH	833	19.96	2	9163	7264.78	79	.00	10000	2735.22	73
61-18	OTHER PUBLIC WRKS RELATED	166	300.00	181	1826	1864.85	102	.00	2000	135.15	93
61-30	MISCELLANEOUS	208	122.85	59	2288	2162.75	95	.00	2500	337.25	87
61 **	OPERATING MATL/SUPPLIES	3473	3760.18	108	38203	25150.40	66	35.00-	41700	16584.60	60
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2083	.00	0	22913	19597.32	86	.00	25000	5402.68	78
62-02	OIL & LUBRICANTS	83	.00	0	913	219.15	24	.00	1000	780.85	22
62 **	ENERGY USAGE	2166	.00	0	23826	19816.47	83	.00	26000	6183.53	76
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	33	.00	0	363	.00	0	.00	400	400.00	0
64 **	BOOKS & SUBSCRIPTIONS	33	.00	0	363	.00	0	.00	400	400.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	83	244.48	295	913	244.48	27	.00	1000	755.52	24
67-02	DUES & MEMBERSHIPS	33	.00	0	363	208.19	57	.00	400	191.81	52
67-03	TRAINING/TUITION	125	.00	0	1375	651.25	47	.00	1500	848.75	43
67 **	DEVELOPMENT & TRAINING	241	244.48	101	2651	1103.92	42	.00	2900	1796.08	38
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	1000	1219.79	122	11000	12955.90	118	.00	12000	955.90-	108
69-05	APPLICATION/PERMIT	62	.00	0	682	.00	0	.00	750	750.00	0
69-06	LICENSES & TITLES	125	.00	0	1375	137.50	10	.00	1500	1362.50	9
69 **	MISCELLANEOUS FEES	1187	1219.79	103	13057	13093.40	100	.00	14250	1156.60	92
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0



FUND 520 POLLUTION CONTROL		DEPARTMENT 10 GENERAL OPERATIONS									
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
	DESCRIPTION										
72	BUILDINGS PURCHASED										
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	33333	750.00	2	366663	2911.04	1	.00	400000	397088.96	1
73 **	SYSTEM IMPROVEMENTS	33333	750.00	2	366663	2911.04	1	.00	400000	397088.96	1
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	2083	.00	0	22913	.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	22913	.00	0	.00	25000	25000.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	41	.00	0	451	1717.00	381	.00	500	1217.00-	343
75 **	OFFICE RELATED PURCHASES	41	.00	0	451	1717.00	381	.00	500	1217.00-	343
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	94166	91974.95	98	1035826	1014655.89	98	.00	1130000	115344.11	90
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	94166	91974.95	98	1035826	1014655.89	98	.00	1130000	115344.11	90
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	55833	.00	0	614163	670000.00	109	.00	670000	.00	100
86-02	INTEREST EXPENSE	108233	.00	0	1190563	1298738.78	109	.00	1298804	65.22	100
86-05	TRUSTEE & DS FEES	750	.00	0	8250	1680.06	20	.00	9000	7319.94	19
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	164816	.00	0	1812976	1970418.84	109	.00	1977804	7385.16	100
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	10000	10000.00	100	110000	110000.00	100	.00	120000	10000.00	92
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	4333	4508.00	104	47663	33476.00	70	.00	52000	18524.00	64
89-21	TRANSFER TO PROJECT FUND	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	14333	14508.00	101	157663	143476.00	91	.00	172000	28524.00	83
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	415796	203639.64	49	4573756	4347589.63	95	7251.61-	4989879	649540.98	87
FUND 520	TOTAL *****										
	POLLUTION CONTROL	415796	203639.64	49	4573756	4347589.63	95	7251.61-	4989879	649540.98	87



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				
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	574.75	0	.00	0	574.75-	0
33-05	MEDICAL SERVICES	49	.00	0	539	803.00	149	.00	600	203.00-	134
33-07	PAYROLL PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	0	92.84	0	0	206.49	0	.00	0	206.49-	0
33 **	PROFESSIONAL SERVICES	49	92.84	190	539	1584.24	294	.00	600	984.24-	264
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	8	.00	0	88	.00	0	.00	100	100.00	0
34 **	TECHNICAL SERVICES	8	.00	0	88	.00	0	.00	100	100.00	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	1583	4556.04	288	17413	21360.92	123	.00	19000	2360.92-	112
41-02	GAS SERVICE	500	145.24	29	5500	3216.34	59	.00	6000	2783.66	54
41-03	WATER	166	716.24	432	1826	2686.05	147	.00	2000	686.05-	134
41 **	UTILITY SERVICE	2249	5417.52	241	24739	27263.31	110	.00	27000	263.31-	101
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	16	.00	0	176	82.09	47	.00	200	117.91	41
43-11	MACHINERY & EQUIPMENT	2500	2252.26	90	27500	11475.40	42	.00	30000	18524.60	38
43-12	BUILDINGS & IMPROVEMENTS	1666	172.00	10	18326	5136.41	28	.00	20000	14863.59	26
43-24	GOLF COURSE RELATED	1666	210.47	13	18326	3538.70	19	1965.25-	20000	18426.55	8
43 **	REPAIR & MAINTENANCE	5848	2634.73	45	64328	20232.60	32	1965.25-	70200	51932.65	26
44	RENTALS - OPER & CAPITAL										
44-04	MACHINERY & EQUIPMENT	5000	6360.00	127	55000	33150.00	60	19080.00	60000	7770.00	87
44 **	RENTALS - OPER & CAPITAL	5000	6360.00	127	55000	33150.00	60	19080.00	60000	7770.00	87
46	COST OF GOODS SOLD										
46-00	COST OF GOODS SOLD	8332	8493.31	102	91652	94696.17	103	7.05-	100000	5310.88	95
46 **	COST OF GOODS SOLD	8332	8493.31	102	91652	94696.17	103	7.05-	100000	5310.88	95
52	INSURANCE COVERAGES										
52-01	PROPERTY	334	150.67	45	3674	2350.01	64	.00	4018	1667.99	59
52-02	INLAND MARINE	125	129.00	103	1375	464.28	34	.00	1508	1043.72	31
52-04	GENERAL LIABILITY	217	110.00	51	2387	1663.78	70	.00	2610	946.22	64
52-05	AUTO	30	24.67	82	330	281.18	85	.00	371	89.82	76
52-06	CRIME	25	41.00	164	275	255.43	93	.00	314	58.57	81
52-21	PUBLIC OFFICIAL E&O	290	671.67	232	3190	3270.42	103	.00	3507	236.58	93
52 **	INSURANCE COVERAGES	1021	1127.01	110	11231	8285.10	74	.00	12328	4042.90	67
53	COMMUNICATIONS										
53-01	TELEPHONE	333	319.49	96	3663	6551.19	179	.00	4000	2551.19-	164
53-02	MOBILE PHONE	41	52.08	127	451	515.00	114	.00	500	15.00-	103
53 **	COMMUNICATIONS	374	371.57	99	4114	7066.19	172	.00	4500	2566.19-	157
54	ADVERTISING										
54-00	ADVERTISING	416	40.00	10	4576	568.30	12	.00	5000	4431.70	11
54 **	ADVERTISING	416	40.00	10	4576	568.30	12	.00	5000	4431.70	11
55	PRINTING										
55-00	PRINTING	20	.00	0	220	216.00	98	.00	250	34.00	86
55 **	PRINTING	20	.00	0	220	216.00	98	.00	250	34.00	86

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	166	339.54	205	1826	529.17	29	.00	2000	1470.83	27
60-03	POSTAGE	16	.00	0	176	3.87	2	.00	200	196.13	2
60-20	MISCELLANEOUS SUPPLIES	25	.00	0	275	.00	0	.00	300	300.00	0
60 **	OFFICE OPERATIONS	207	339.54	164	2277	533.04	23	.00	2500	1966.96	21
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	416	.00	0	4576	417.45	9	.00	5000	4582.55	8
61-04	UNIFORMS & CLOTHING	0	.00	0	0	.00	0	.00	0	.00	0
61-05	SEED, SAND & SOIL	1666	2969.81	178	18326	7653.65	42	.19-	20000	12346.54	38
61-06	CHEMICALS	6250	4291.77	69	68750	43809.37	64	1290.00-	75000	32480.63	57
61-07	MINOR EQUIPMENT PURCH	1358	126.97	9	14938	7630.57	51	.00	16300	8669.43	47
61-20	OTHER GOLF COURSE RELATED	166	.00	0	1826	2054.49	113	.00	2000	54.49-	103
61-30	MISCELLANEOUS	25	.00	0	275	33.25	12	.00	300	266.75	11
61 **	OPERATING MATL/SUPPLIES	9881	7388.55	75	108691	61598.78	57	1290.19-	118600	58291.41	51
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2083	2597.05	125	22913	11561.18	51	.00	25000	13438.82	46
62-02	OIL & LUBRICANTS	83	.00	0	913	712.69	78	.00	1000	287.31	71
62 **	ENERGY USAGE	2166	2597.05	120	23826	12273.87	52	.00	26000	13726.13	47
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	41	.00	0	451	200.50	45	.00	500	299.50	40
67-02	DUES & MEMBERSHIPS	208	.00	0	2288	3079.09	135	.00	2500	579.09-	123
67-03	TRAINING/TUITION	208	.00	0	2288	575.00	25	.00	2500	1925.00	23
67 **	DEVELOPMENT & TRAINING	457	.00	0	5027	3854.59	77	.00	5500	1645.41	70
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	1250	1345.87	108	13750	9871.17	72	.00	15000	5128.83	66
69-06	LICENSE & TITLES	146	.00	0	1606	1753.00	109	.00	1753	.00	100
69 **	MISCELLANEOUS FEES	1396	1345.87	96	15356	11624.17	76	.00	16753	5128.83	69
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	12500	.00	0	137500	80610.72	59	.00	150000	69389.28	54
73 **	SYSTEM IMPROVEMENTS	12500	.00	0	137500	80610.72	59	.00	150000	69389.28	54
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	10000	6418.49	64	110000	64297.80	59	.00	120000	55702.20	54
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	10000	6418.49	64	110000	64297.80	59	.00	120000	55702.20	54
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	0	.00	0	0	.00	0	.00	0	.00	0
86-02	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	2974	2974.84	100	32714	32723.24	100	.00	35698	2974.76	92
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-05	TRANSFER TO POLLUTION	833	.00	0	9163	6048.00	66	.00	10000	3952.00	61
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	3807	2974.84	78	41877	38771.24	93	.00	45698	6926.76	85
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	99388	86272.07	87	1093268	841772.83	77	15817.51	1193152	335561.66	72
FUND 530	TOTAL *****										
	GOLF	99388	86272.07	87	1093268	841772.83	77	15817.51	1193152	335561.66	72

FUND 540 AIRPORT		DEPARTMENT 10 GENERAL OPERATIONS									
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
33	PROFESSIONAL SERVICES										
33-01	LEGAL	20	.00	0	220	.00	0	.00	250	250.00	0
33 **	PROFESSIONAL SERVICES	20	.00	0	220	.00	0	.00	250	250.00	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	250	306.39	123	2750	2399.84	87	.00	3000	600.16	80
41-02	GAS SERVICE	200	87.65	44	2200	1588.77	72	.00	2400	811.23	66
41-03	WATER	27	15.74	58	297	163.57	55	.00	325	161.43	50
41 **	UTILITY SERVICE	477	409.78	86	5247	4152.18	79	.00	5725	1572.82	73
43	REPAIR & MAINTENANCE										
43-12	BUILDINGS & IMPROVEMENTS	83	1358.00	1636	913	7354.94	806	.00	1000	6354.94-	736
43 **	REPAIR & MAINTENANCE	83	1358.00	1636	913	7354.94	806	.00	1000	6354.94-	736
46	COST OF GOODS SOLD										
46-00	COST OF GOODS SOLD	333	.00	0	3663	654.69	18	.00	4000	3345.31	16
46 **	COST OF GOODS SOLD	333	.00	0	3663	654.69	18	.00	4000	3345.31	16
52	INSURANCE COVERAGES										
52-35	OTHER COVERAGE	183	.00	0	2013	2100.00	104	.00	2200	100.00	96
52 **	INSURANCE COVERAGES	183	.00	0	2013	2100.00	104	.00	2200	100.00	96
53	COMMUNICATIONS										
53-01	TELEPHONE	250	209.27	84	2750	3471.09	126	.00	3000	471.09-	116
53 **	COMMUNICATIONS	250	209.27	84	2750	3471.09	126	.00	3000	471.09-	116
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	8	.00	0	88	54.00	61	.00	100	46.00	54
54 **	ADVERTISING & PUBLICATION	8	.00	0	88	54.00	61	.00	100	46.00	54
58	TRAVEL/MEALS										
58-04	MEALS	0	.00	0	0	244.42	0	.00	0	244.42-	0
58 **	TRAVEL/MEALS	0	.00	0	0	244.42	0	.00	0	244.42-	0
60	OFFICE OPERATIONS										
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	12	.00	0	132	.00	0	.00	150	150.00	0
61 **	OPERATING MATL/SUPPLIES	12	.00	0	132	.00	0	.00	150	150.00	0
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	0	.00	0	0	.00	0	.00	0	.00	0
62 **	ENERGY USAGE	0	.00	0	0	.00	0	.00	0	.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	20	.00	0	220	.00	0	.00	250	250.00	0
67-02	DUES & MEMBERSHIPS	8	.00	0	88	220.00	250	.00	100	120.00-	220
67 **	DEVELOPMENT & TRAINING	28	.00	0	308	220.00	71	.00	350	130.00	63
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	37	40.00	108	407	366.06	90	.00	450	83.94	81
69 **	MISCELLANEOUS FEES	37	40.00	108	407	366.06	90	.00	450	83.94	81
73	IMPROVEMENTS										
73-00	IMPROVEMENTS	0	.00	0	0	1286.88	0	.00	0	1286.88-	0

FUND 540 AIRPORT		DEPARTMENT 10 GENERAL OPERATIONS							ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
73	IMPROVEMENTS										
73 **	IMPROVEMENTS	0	.00	0	0	1286.88	0	.00	0	1286.88-	0
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	3333	2584.39	78	36663	28733.68	78	.00	40000	11266.32	72
84 **	DEPRECIATION & AMORT	3333	2584.39	78	36663	28733.68	78	.00	40000	11266.32	72
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	483	483.33	100	5313	5316.63	100	.00	5800	483.37	92
89 **	OPERATING TRANSFERS OUT	483	483.33	100	5313	5316.63	100	.00	5800	483.37	92
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	5247	5084.77	97	57717	53954.57	94	.00	63025	9070.43	86
FUND 540	TOTAL *****										
	AIRPORT	5247	5084.77	97	57717	53954.57	94	.00	63025	9070.43	86







FUND 550 REFUSE		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	3558	3558.33	100	39138	39141.63	100	.00	42700	3558.37	92
89 **	OPERATING TRANSFERS OUT	3558	3558.33	100	39138	39141.63	100	.00	42700	3558.37	92
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	74123	74887.03	101	815353	806438.63	99	.00	889600	83161.37	91
FUND 550	TOTAL *****										
	REFUSE	74123	74887.03	101	815353	806438.63	99	.00	889600	83161.37	91

FUND 610 CEMETERY PERMANENT FUND		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-01	LEGAL	83	.00	0	913	632.50	69	.00	1000	367.50	63
33-08	ADMINISTRATION	1666	.00	0	18326	15220.00	83	.00	20000	4780.00	76
33 **	PROFESSIONAL SERVICES	1749	.00	0	19239	15852.50	82	.00	21000	5147.50	76
41	UTILITY SERVICE										
41-01	ELECTRICITY	33	35.54	108	363	620.56	171	.00	400	220.56-	155
41-03	WATER & SEWER SERVICE	12	12.22	102	132	128.72	98	.00	150	21.28	86
41 **	UTILITY SERVICE	45	47.76	106	495	749.28	151	.00	550	199.28-	136
43	REPAIR & MAINTENANCE										
43-25	CEMETERY MAINTENANCE	3000	2755.00	92	24000	18757.82	78	.00	30000	11242.18	63
43 **	REPAIR & MAINTENANCE	3000	2755.00	92	24000	18757.82	78	.00	30000	11242.18	63
53	COMMUNICATIONS										
53-01	TELEPHONE	183	69.57	38	2013	1860.80	92	.00	2200	339.20	85
53 **	COMMUNICATIONS	183	69.57	38	2013	1860.80	92	.00	2200	339.20	85
54	ADVERTISING										
54-00	ADVERTISING	31	.00	0	341	469.00	138	.00	375	94.00-	125
54 **	ADVERTISING	31	.00	0	341	469.00	138	.00	375	94.00-	125
61	OPERATING MATL/SUPPLIES										
61-30	MISCELLANEOUS	16	.00	0	176	.00	0	.00	200	200.00	0
61 **	OPERATING MATL/SUPPLIES	16	.00	0	176	.00	0	.00	200	200.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	6	2.74	46	66	36.37	55	.00	75	38.63	49
69 **	MISCELLANEOUS FEES	6	2.74	46	66	36.37	55	.00	75	38.63	49
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	5030	2875.07	57	46330	37725.77	81	.00	54400	16674.23	69
FUND 610	TOTAL *****										
	CEMETERY PERMANENT FUND	5030	2875.07	57	46330	37725.77	81	.00	54400	16674.23	69

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	666666667	1701.94	0	333333335	18502.16	0	.00	999999999	999981496.84	0
85-02	BUILDINGS/IMPROVEMENTS	999999999	65092.35	0	999999987	659900.36	0	.00	999999995	999340094.64	0
85-03	INFRASTRUCTURE	666666666	57408.57	0	333333326	630856.82	0	.00	999999998	999369141.18	0
85-04	OPER MACH/EQUIP	666666666	30059.61	0	333333324	319966.42	0	.00	999999996	999680029.58	0
85-05	VEHICLES	333333331	17646.19	0	666666641	203168.39	0	.00	999999993	999796824.61	0
85-07	LAND IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
85 **	DEPRECIATION EXPENSE	333333329	171908.66	0	666666613	1832394.15	0	.00	999999981	998167586.85	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	333333329	171908.66	0	666666613	1832394.15	0	.00	999999981	998167586.85	0
FUND 805	TOTAL *****										
	GENERAL F/A A/C GRP	333333329	171908.66	0	666666613	1832394.15	0	.00	999999981	998167586.85	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 *****	336014514	1890691.34	1	696980748	29430649.74	4	87619.34	33003725	3485455.92	89

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CITY OF EXCELSIOR SPRINGS

FUND 101 GENERAL FUND		***** CURRENT ***** YEAR-TO-DATE *****							ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE	
310	TAX REVENUES									
311	GENERAL PROPERTY TAXES									
01 00	REAL ESTATE TAX	7,250	5,293.22	73	650,750	632,447.61	97	658,000	25,552.39	
02 00	PERSONAL PROPERTY TAXES	7,625	2,093.62	28	253,375	271,680.26	107	261,000	10,680.26-	
04 00	SUR-TAX	8,750	1,039.12	12	161,250	166,359.62	103	170,000	3,640.38	
05 00	BAD DEBT - TAXES	0	.00		0	.00		0	.00	
311 **	GENERAL PROPERTY TAXES	23,625	8,425.96	36	1,065,375	1,070,487.49	101	1,089,000	18,512.51	
312	TAXES-OTHER THAN ASSESSED									
01 00	RAILROAD & UTILITY	0	.00		37,000	38,135.22	103	37,000	1,135.22-	
02 00	FINANCIAL INSTITUTION	0	.00		1,000	12,400.78	1240	1,000	11,400.78-	
03 00	HOUSING AUTHORITY	12,000	14,942.31	125	12,000	14,942.31	125	12,000	2,942.31-	
312 **	TAXES-OTHER THAN ASSESSED	12,000	14,942.31	125	50,000	65,478.31	131	50,000	15,478.31-	
313	GENERAL SALES & USE TAX									
01 00	CITY SALES TAX	147,916	102,649.15	69	1,479,160	1,392,204.33	94	1,775,000	382,795.67	
01 01	TIF ALLOCATION	29,166-	25,621.59-		291,660-	302,018.72-		350,000-	47,981.28-	
01 *	CITY SALES TAX	118,750	77,027.56	65	1,187,500	1,090,185.61	92	1,425,000	334,814.39	
03 00	CITY USE TAX	9,166	7,511.45	82	100,826	99,990.02	99	110,000	10,009.98	
12 00	TIF DISTRIB - WALMART	0	.00		250,000	284,022.55	114	250,000	34,022.55-	
313 **	GENERAL SALES & USE TAX	127,916	84,539.01	66	1,538,326	1,474,198.18	96	1,785,000	310,801.82	
314	SELECTIVE SALES & USE TAX									
01 00	CIGARETTE TAX	7,833	8,130.65	104	86,163	85,487.47	99	94,000	8,512.53	
314 **	SELECTIVE SALES & USE TAX	7,833	8,130.65	104	86,163	85,487.47	99	94,000	8,512.53	
316	GROSS RECEIPT BUSINESS TX									
01 01	CABLE TV	0	.00		60,000	61,762.62	103	80,000	18,237.38	
01 02	ELECTRIC	74,166	111,375.95	150	741,660	667,227.59	90	890,000	222,772.41	
01 03	TELEPHONE	20,833	16,098.99	77	208,330	210,254.91	101	250,000	39,745.09	
01 04	GAS	18,333	8,834.10	48	183,330	159,686.18	87	220,000	60,313.82	
01 *	FRANCHISE TAX	113,332	136,309.04	120	1,193,320	1,098,931.30	92	1,440,000	341,068.70	
316 **	GROSS RECEIPT BUSINESS TX	113,332	136,309.04	120	1,193,320	1,098,931.30	92	1,440,000	341,068.70	
310 ***	TAX REVENUES	284,706	252,346.97		3,933,184	3,794,582.75		4,458,000	663,417.25	
320	LICENSES & PERMITS									
321	LICENSES									
01 00	OCCUPATION	5,875	6,849.00	117	64,625	72,128.14	112	70,500	1,628.14-	
02 00	LIQUOR	1,208	.00		13,288	15,105.00	114	14,500	605.00-	

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FUND 101 GENERAL FUND										
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
-----										
03 00	DOG	125	.00		1,375	1,330.00	97	1,500	170.00	
05 00	CITY STICKERS	2,791	673.36	24	30,701	34,557.00	113	33,500	1,057.00-	
06 00	FIREWORK STANDS	0	.00		0	9,000.00		0	9,000.00-	
321 **	LICENSES	9,999	7,522.36	75	109,989	132,120.14	120	120,000	12,120.14-	
322	CONSTRUCTION PERMITS									
01 00	HEATING/AIR CONDITIONING	83	154.00	186	913	2,017.50	221	1,000	1,017.50-	
02 00	PLANNING/ZONING FEES	416	347.00	83	4,576	4,954.00	108	5,000	46.00	
03 00	PLUMBING	250	228.00	91	2,750	4,969.50	181	3,000	1,969.50-	
04 00	ELECTRICAL	366	459.00	125	4,026	5,266.00	131	4,400	866.00-	
06 00	INSPECTION CHARGES	0	480.00		0	3,990.00		0	3,990.00-	
07 00	SIGN PERMITS	41	114.00	278	451	870.00	193	500	370.00-	
08 00	DEMOLITION PERMITS	166	.00		1,826	1,500.00	82	2,000	500.00	
09 00	BUILDING PERMITS	1,000	294.50	30	11,000	16,206.84	147	12,000	4,206.84-	
10 00	STREET DEVELOPMENT FEES	416	.00		4,576	5,980.00	131	5,000	980.00-	
11 00	GRADING PERMITS	20	.00		220	228.00	104	250	22.00	
12 00	RIGHT-OF-WAY PERMITS	41	105.00	256	451	490.00	109	500	10.00	
24 00	PLAN REVIEW FEE - INSPECT	1,500	446.57	30	16,500	15,511.38	94	18,000	2,488.62	
322 **	CONSTRUCTION PERMITS	4,299	2,628.07	61	47,289	61,983.22	131	51,650	10,333.22-	
323	BUILDING INSPECTIONS									
06 00	RENTAL INSPECTIONS	375	432.00	115	4,125	5,072.00	123	4,500	572.00-	
323 **	BUILDING INSPECTIONS	375	432.00	115	4,125	5,072.00	123	4,500	572.00-	
320 ***	LICENSES & PERMITS	14,673	10,582.43		161,403	199,175.36		176,150	23,025.36-	
330	INTERGOVERNMENTAL REVENUE									
331	FEDERAL GRANTS									
04 01	FTA	8,583	6,186.71	72	94,413	52,073.86	55	103,000	50,926.14	
331 **	FEDERAL GRANTS	8,583	6,186.71	72	94,413	52,073.86	55	103,000	50,926.14	
334	STATE GRANTS									
05 00	STATE TRANSIT GRANT	83	.00		913	2,238.18	245	1,000	1,238.18-	
20 00	POLICE GRANTS - VARIOUS	500	.00		5,500	1,405.00	26	6,000	4,595.00	
334 **	STATE GRANTS	583	.00		6,413	3,643.18	57	7,000	3,356.82	
335	SHARED REVENUES									
04 01	MOTOR FUEL TAX	24,166	27,825.21	115	265,826	248,539.37	94	290,000	41,460.63	
04 02	MOTOR VEHICLE SALES TAX	7,500	8,302.46	111	82,500	80,365.31	97	90,000	9,634.69	
04 03	MOTOR VEHICLE FEE INCR	4,000	3,484.24	87	44,000	39,712.34	90	48,000	8,287.66	
04 *	MOTOR VEHICLE TAX	35,666	39,611.91	111	392,326	368,617.02	94	428,000	59,382.98	
09 00	COUNTY ROAD & BRIDGE	5,166	230.25	5	56,826	61,283.59	108	62,000	716.41	
335 **	SHARED REVENUES	40,832	39,842.16	98	449,152	429,900.61	96	490,000	60,099.39	
330 ***	INTERGOVERNMENTAL REVENUE	49,998	46,028.87		549,978	485,617.65		600,000	114,382.35	



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FUND 101 GENERAL FUND										
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
340	CHARGE FOR SERVICES									
342	PUBLIC SAFETY									
01 01	AMBULANCE BILLINGS	116,666	219,235.90	188	1,283,326	1,172,894.02	91	1,400,000	227,105.98	
01 02	WRITEOFFS - AMBULANCE	28,333-	44,339.60-		311,663-	263,926.41-		340,000-	76,073.59-	
01 03	AMBULANCE MEMBERSHIPS	333	60.00	18	3,663	4,080.00	111	4,000	80.00-	
01 04	AMBULANCE CONTRACTS	7,105	.00		78,155	103,756.00	133	85,260	18,496.00-	
01 05	CONTRACTUAL ADJUSTMENTS	33,333-	50,424.59-		366,663-	294,486.23-		400,000-	105,513.77-	
01 06	AMB REIMB ASSESS (TAX)	0	.00		0	.00		0	.00	
01 07	MO HEALTHNET PAYMENTS	0	.00		0	.00		0	.00	
01 *	AMBULANCE REVENUES	62,438	124,531.71	199	686,818	722,317.38	105	749,260	26,942.62	
342 **	PUBLIC SAFETY	62,438	124,531.71	199	686,818	722,317.38	105	749,260	26,942.62	
343	TRANSPORTATION CHARGES									
01 01	OMNI	1,000	750.05	75	11,000	9,482.92	86	12,000	2,517.08	
02 02	EXPENSE MATCH MONIES	666	162.00	24	7,326	5,251.97	72	8,000	2,748.03	
08 00	CAR WASH USAGE	375	.00		4,125	3,282.50	80	4,500	1,217.50	
343 **	TRANSPORTATION CHARGES	2,041	912.05	45	22,451	18,017.39	80	24,500	6,482.61	
344	PUBLIC UTILITY SERVICES									
09 00	PENALTY INCOME	7,666	9,629.94	126	84,326	85,949.67	102	92,000	6,050.33	
344 **	PUBLIC UTILITY SERVICES	7,666	9,629.94	126	84,326	85,949.67	102	92,000	6,050.33	
340 ***	CHARGE FOR SERVICES	72,145	135,073.70		793,595	826,284.44		865,760	39,475.56	
350	FINES & FORFEITURES									
351	COURT FINES									
01 00	COURT FEES	24,166	27,398.47	113	265,826	245,526.66	92	290,000	44,473.34	
01 01	TRAFFIC SIGNAL ENFORCEMEN	0	.00		0	.00		0	.00	
01 *	COURT FEES	24,166	27,398.47	113	265,826	245,526.66	92	290,000	44,473.34	
02 00	POLICE TRAINING FUND	333	362.00	109	3,663	3,514.50	96	4,000	485.50	
03 00	DWI RECOUPMENT	16	200.00	1250	176	700.00	398	200	500.00-	
05 00	INMATE SECURITY FEES	333	363.00	109	3,663	3,514.00	96	4,000	486.00	
06 00	JUDICIAL EDUCATION FUND	125	174.50	140	1,375	1,688.00	123	1,500	188.00-	
351 **	COURT FINES	24,973	28,497.97	114	274,703	254,943.16	93	299,700	44,756.84	
350 ***	FINES & FORFEITURES	24,973	28,497.97		274,703	254,943.16		299,700	44,756.84	
360	OTHER REVENUES									
361	INTEREST INCOME									
01 00	BANK ACCOUNTS	208	1,552.64	747	2,288	13,187.51	576	2,500	10,687.51-	
02 00	INVESTMENT INTEREST	1,833	1,777.99	97	20,163	25,335.95	126	22,000	3,335.95-	



CITY OF EXCELSIOR SPRINGS

FUND 101 GENERAL FUND										
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	885.00		0	885.00-	
392 **	PROCEEDS FROM ASSET SALE	0	.00		0	885.00		0	885.00-	
393	PROCEEDS FROM FINANCING									
08 00	ACCRUED LIABILTY ADJSTMNT	0	.00		0	.00		0	.00	
393 **	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00	
390 ***	OTHER FINANCING SOURCES	80,665	77,819.48		887,315	829,766.05		968,023	138,256.95	
FUND TOTAL GENERAL FUND		547,858	579,363.24		6,827,856	6,653,057.53		7,616,033	962,975.47	

CITY OF EXCELSIOR SPRINGS

FUND 210 PARKS & RECREATION		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAX REVENUES								
311	GENERAL PROPERTY TAXES								
01 00	REAL ESTATE TAX	31,083	2,979.51	10	326,913	355,999.64	358,000	2,000.36	
02 00	PERSONAL PROPERTY TAXES	18,666	1,178.48	6	135,326	152,926.61	154,000	1,073.39	
04 00	SUR-TAX	6,453	528.28	8	78,113	84,575.15	84,575	.15-	
05 00	BAD DEBT - TAXES	0	.00		0	.00	0	.00	
311 **	GENERAL PROPERTY TAXES	56,202	4,686.27	8	540,352	593,501.40	596,575	3,073.60	
312	TAXES-OTHER THAN ASSESSED								
01 00	RAILROAD & UTILITY	1,359	.00		18,019	19,387.47	19,387	.47-	
03 00	HOUSING AUTHORITY	1,042-	8,389.05		1,038	8,389.05	0	8,389.05-	
312 **	TAXES-OTHER THAN ASSESSED	317	8,389.05	2646	19,057	27,776.52	19,387	8,389.52-	
314	SELECTIVE SALES & USE TAX								
01 00	CIGARETTE TAX	1,250	1,665.32	133	16,250	17,497.81	17,500	2.19	
314 **	SELECTIVE SALES & USE TAX	1,250	1,665.32	133	16,250	17,497.81	17,500	2.19	
310 ***	TAX REVENUES	57,769	14,740.64		575,659	638,775.73	633,462	5,313.73-	
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
01 02	MARC - SENIOR CENTER	1,375	2,750.00	200	15,125	15,125.00	16,500	1,375.00	
331 **	FEDERAL GRANTS	1,375	2,750.00	200	15,125	15,125.00	16,500	1,375.00	
332	CLAY COUNTY GRANTS								
01 00	SENIOR SERVICES GRANT	541	.00		5,951	2,801.00	6,500	3,699.00	
332 **	CLAY COUNTY GRANTS	541	.00		5,951	2,801.00	6,500	3,699.00	
330 ***	INTERGOVERNMENTAL REVENUE	1,916	2,750.00		21,076	17,926.00	23,000	5,074.00	
340	CHARGE FOR SERVICES								
347	RECREATIONAL REVENUES								
02 01	RECREATIONAL ACTIVITIITES	42-	.00		38	.00	0	.00	
02 11	CONCESSION STAND	167-	.00		663	.00	500	500.00	
02 12	ADULT SPORTS	500	3,500.00	700	5,500	6,619.36	6,000	619.36-	
02 13	YOUTH SPORTS	667-	7,780.00		32,663	35,040.20	32,000	3,040.20-	
02 14	EXERCISE/DANCE PROGRAMS	1,167-	.00		2,163	449.00	1,000	551.00	
02 15	OTHER REC. PROGRAMS	250-	625.00		14,750	8,265.28	14,500	6,234.72	
02 *	PARKS & RECREATION	1,793-	11,905.00		55,777	50,373.84	54,000	3,626.16	
347 **	RECREATIONAL REVENUES	1,793-	11,905.00		55,777	50,373.84	54,000	3,626.16	
340 ***	CHARGE FOR SERVICES	1,793-	11,905.00		55,777	50,373.84	54,000	3,626.16	

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FUND 210 PARKS & RECREATION		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	2,366	457.25	19	3,026	5,843.97	193	5,400	443.97-
05 00	SPECIAL ASSESSMENTS	625-	.00		625	.00		0	.00
07 00	DUE ON DELQ TAXES	2,650	788.83	30	2,650	5,281.06	199	5,300	18.94
361 **	INTEREST INCOME	4,391	1,246.08	28	6,301	11,125.03	177	10,700	425.03-
363	RENTAL INCOME								
10 03	COMMUNITY CENTER RENT	113	.00		113	225.00	199	225	.00
10 05	FIELD RENTS	25	.00		275	200.00	73	300	100.00
10 06	SHELTER RENTALS	265	570.00	215	1,595	2,364.14	148	1,864	500.14-
10 *	MISCELLANEOUS RENTS	403	570.00	141	1,983	2,789.14	141	2,389	400.14-
363 **	RENTAL INCOME	403	570.00	141	1,983	2,789.14	141	2,389	400.14-
365	CONTRIBUTIONS/DONATIONS								
02 00	DONATIONS	167-	1,500.00		3,163	1,950.00	62	3,000	1,050.00
365 **	CONTRIBUTIONS/DONATIONS	167-	1,500.00		3,163	1,950.00	62	3,000	1,050.00
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	40	.00		40	80.00	200	80	.00
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
369 **	MISC REV & REIMB EXPS	40	.00		40	80.00	200	80	.00
360 ***	OTHER REVENUES	4,667	3,316.08		11,487	15,944.17		16,169	224.83
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	583	.00		1,413	.00		2,000	2,000.00
392 **	PROCEEDS FROM ASSET SALE	583	.00		1,413	.00		2,000	2,000.00
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	583	.00		1,413	.00		2,000	2,000.00
FUND TOTAL	PARKS & RECREATION	63,142	32,711.72		665,412	723,019.74		728,631	5,611.26

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FUND 211 E-911 PHONE TAX		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAX REVENUES								
314	SELECTIVE SALES & USE TAX								
07 00	PHONE TAX FOR E-911	6,250	4,666.58	75	68,750	57,519.59	75,000	17,480.41	
314	** SELECTIVE SALES & USE TAX	6,250	4,666.58	75	68,750	57,519.59	75,000	17,480.41	
310	*** TAX REVENUES	6,250	4,666.58		68,750	57,519.59	75,000	17,480.41	
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	8	24.57	307	88	320.07	100	220.07-	
361	** INTEREST INCOME	8	24.57	307	88	320.07	100	220.07-	
360	*** OTHER REVENUES	8	24.57		88	320.07	100	220.07-	
FUND TOTAL E-911 PHONE TAX		6,258	4,691.15		68,838	57,839.66	75,100	17,260.34	

CITY OF EXCELSIOR SPRINGS

FUND 212 EQUITABLE SHARING FUND

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
07 01	FEDERAL FORFEITURES	12,500	.00		137,500	.00		150,000	150,000.00
331	** FEDERAL GRANTS	12,500	.00		137,500	.00		150,000	150,000.00
330	*** INTERGOVERNMENTAL REVENUE	12,500	.00		137,500	.00		150,000	150,000.00
390	OTHER FINANCING SOURCES								
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
392	** PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL EQUITABLE SHARING FUND		12,500	.00		137,500	.00		150,000	150,000.00

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FUND 220 CAPITAL IMPROVEMENTS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	70,833	51,324.19	73	779,163	696,101.57	89	850,000	153,898.43
01 01	TIF ALLOCATION	13,750-	12,810.80-		151,250-	135,125.02-		165,000-	29,874.98-
01 *	CITY SALES TAX	57,083	38,513.39	68	627,913	560,976.55	89	685,000	124,023.45
03 00	CITY USE TAX	5,000	3,757.04	75	55,000	50,012.50	91	60,000	9,987.50
12 00	TIF DISTRIB - WALMART	10,000	.00		110,000	142,011.20	129	120,000	22,011.20-
313 **	GENERAL SALES & USE TAX	72,083	42,270.43	59	792,913	753,000.25	95	865,000	111,999.75
310 ***	TAX REVENUES	72,083	42,270.43		792,913	753,000.25		865,000	111,999.75
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	208	1,111.15	534	2,288	10,644.78	465	2,500	8,144.78-
02 00	INVESTMENT INTEREST	833	1,951.56	234	9,163	15,808.42	173	10,000	5,808.42-
361 **	INTEREST INCOME	1,041	3,062.71	294	11,451	26,453.20	231	12,500	13,953.20-
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	0	.00		0	1,463.86		0	1,463.86-
369 **	MISC REV & REIMB EXPS	0	.00		0	1,463.86		0	1,463.86-
360 ***	OTHER REVENUES	1,041	3,062.71		11,451	27,917.06		12,500	15,417.06-
390	OTHER FINANCING SOURCES								
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
392 **	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	CAPITAL IMPROVEMENTS	73,124	45,333.14		804,364	780,917.31		877,500	96,582.69



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FUND 230 TRANSPORTATION TRUST

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	66,666	50,538.33	76	733,326	667,530.61	91	800,000	132,469.39
01 01	TIF ALLOCATION	13,333-	12,810.80-		146,663-	166,893.86-		160,000-	6,893.86
01 *	CITY SALES TAX	53,333	37,727.53	71	586,663	500,636.75	85	640,000	139,363.25
03 00	CITY USE TAX	6,666	3,757.04	56	73,326	50,012.50	68	80,000	29,987.50
12 00	TIF DISTRIB - WALMART	11,250	.00		123,750	142,011.20	115	135,000	7,011.20-
313 **	GENERAL SALES & USE TAX	71,249	41,484.57	58	783,739	692,660.45	88	855,000	162,339.55
310 ***	TAX REVENUES	71,249	41,484.57		783,739	692,660.45		855,000	162,339.55
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	250	1,778.89	712	2,750	18,627.99	677	3,000	15,627.99-
02 00	INVESTMENT INTEREST	500	1,129.15	226	5,500	7,472.94	136	6,000	1,472.94-
361 **	INTEREST INCOME	750	2,908.04	388	8,250	26,100.93	316	9,000	17,100.93-
360 ***	OTHER REVENUES	750	2,908.04		8,250	26,100.93		9,000	17,100.93-
390	OTHER FINANCING SOURCES								
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
392 **	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	TRANSPORTATION TRUST	71,999	44,392.61		791,989	718,761.38		864,000	145,238.62

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	11.68		0	129.18		10	119.18-
361	** INTEREST INCOME	0	11.68		0	129.18		10	119.18-
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	11.68		0	129.18		10	119.18-
370	SPECIAL ASSESSMENT FINAN								
371	SPECIAL ASSESSMENTS								
06 00	EVENT FEES	4,085	.00		44,935	49,026.00	109	49,026	.00
371	** SPECIAL ASSESSMENTS	4,085	.00		44,935	49,026.00	109	49,026	.00
370	*** SPECIAL ASSESSMENT FINAN	4,085	.00		44,935	49,026.00		49,026	.00
FUND TOTAL ELMS HOTEL EVENT FEES		4,085	11.68		44,935	49,155.18		49,036	119.18-

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		13,750	.00		15,000	15,000.00	
335	** SHARED REVENUES	1,250	.00		13,750	.00		15,000	15,000.00	
330	*** INTERGOVERNMENTAL REVENUE	1,250	.00		13,750	.00		15,000	15,000.00	
340	CHARGE FOR SERVICES									
349	CONSTRUCTION BILLINGS									
01 00	CAPITAL PROJECTS	44,583	7,515.00	17	490,413	191,710.00	39	535,000	343,290.00	
349	** CONSTRUCTION BILLINGS	44,583	7,515.00	17	490,413	191,710.00	39	535,000	343,290.00	
340	*** CHARGE FOR SERVICES	44,583	7,515.00		490,413	191,710.00		535,000	343,290.00	
360	OTHER REVENUES									
369	MISC REV & REIMB EXPS									
06 00	INSURANCE REIMBURSEMENTS	41	.00		451	.00		500	500.00	
369	** MISC REV & REIMB EXPS	41	.00		451	.00		500	500.00	
360	*** OTHER REVENUES	41	.00		451	.00		500	500.00	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
01 00	TRANSFER FROM GENERAL	3,500	690.00	20	38,500	31,910.50	83	42,000	10,089.50	
04 00	TRANSFER FROM PARKS & REC	500	.00		5,500	5,000.00	91	6,000	1,000.00	
05 00	TRANSFER FROM POLLUTION	4,333	4,508.00	104	47,663	33,476.00	70	52,000	18,524.00	
06 00	TRANSFER FROM WATER	5,166	4,266.50	83	56,826	83,263.00	147	62,000	21,263.00-	
11 00	TRANSFER FROM COMM DEVEL	0	.00		0	.00		0	.00	
391	** OPERATING TRANSFERS IN	13,499	9,464.50	70	148,489	153,649.50	104	162,000	8,350.50	
393	PROCEEDS FROM FINANCING									
08 00	ACCRUED LIABILTY ADJSTMNT	0	.00		0	.00		0	.00	
393	** PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00	
390	*** OTHER FINANCING SOURCES	13,499	9,464.50		148,489	153,649.50		162,000	8,350.50	
FUND TOTAL CONSTRUCTION SERVICES		59,373	16,979.50		653,103	345,359.50		712,500	367,140.50	

CITY OF EXCELSIOR SPRINGS

FUND 260 COMMUNITY DEVELOPMENT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
01 03	RECYCLE CENTER GRANT	0	.00		0	.00		0	.00
02 00	CDBG	0	.00		0	.00		0	.00
03 00	FEMA	0	.00		0	.00		0	.00
04 01	FTA	0	.00		0	.00		0	.00
04 02	ENHANCEMENT	0	.00		0	.00		0	.00
04 04	DIRECT ALLOCATION	0	.00		0	.00		0	.00
04 *	DEPARTMENT OF TRANSPORT	0	.00		0	.00		0	.00
07 00	DEPARTMENT OF JUSTICE	0	.00		0	.00		0	.00
08 01	RECREATIONAL TRAIL PGM	0	.00		0	.00		0	.00
08 02	HISTORIC PRESERVATION	2,000	4,118.31	206	22,000	6,369.12	29	24,000	17,630.88
08 *	NATURAL RESOURCES	2,000	4,118.31	206	22,000	6,369.12	29	24,000	17,630.88
331 **	FEDERAL GRANTS	2,000	4,118.31	206	22,000	6,369.12	29	24,000	17,630.88
330 ***	INTERGOVERNMENTAL REVENUE	2,000	4,118.31		22,000	6,369.12		24,000	17,630.88
340	CHARGE FOR SERVICES								
341	HISTORIC PRESERVATION								
01 00	CONFERENCE ADMISSIONS	0	.00		0	.00		0	.00
341 **	HISTORIC PRESERVATION	0	.00		0	.00		0	.00
340 ***	CHARGE FOR SERVICES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	333	.00		3,663	.00		4,000	4,000.00
02 00	TRANSFER FROM TRANS TRUST	0	.00		0	.00		0	.00
04 00	TRANSFER FROM PARKS & REC	0	.00		0	.00		0	.00
14 00	TRANSFER FROM REFUSE	0	.00		0	.00		0	.00
19 00	TRANSFER FROM PSST FUND	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	333	.00		3,663	.00		4,000	4,000.00
390 ***	OTHER FINANCING SOURCES	333	.00		3,663	.00		4,000	4,000.00
FUND TOTAL	COMMUNITY DEVELOPMENT	2,333	4,118.31		25,663	6,369.12		28,000	21,630.88

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FUND 270 PUBLIC SAFETY SALES TAX									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	67,500	50,537.79	75	742,500	667,537.74	90	810,000	142,462.26
01 01	TIF ALLOCATION	14,583-	12,810.80-		160,413-	151,009.44-		175,000-	23,990.56-
01 *	CITY SALES TAX	52,917	37,726.99	71	582,087	516,528.30	89	635,000	118,471.70
03 00	CITY USE TAX	3,333	3,754.41	113	36,663	49,975.06	136	40,000	9,975.06-
12 00	TIF DISTRIB - WALMART	10,833	.00		119,163	142,011.20	119	130,000	12,011.20-
313 **	GENERAL SALES & USE TAX	67,083	41,481.40	62	737,913	708,514.56	96	805,000	96,485.44
310 ***	TAX REVENUES	67,083	41,481.40		737,913	708,514.56		805,000	96,485.44
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	62	800.39	1291	682	8,014.23	1175	750	7,264.23-
02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	62	800.39	1291	682	8,014.23	1175	750	7,264.23-
360 ***	OTHER REVENUES	62	800.39		682	8,014.23		750	7,264.23-
390	OTHER FINANCING SOURCES								
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	1,250	.00		13,750	47,419.35	345	15,000	32,419.35-
392 **	PROCEEDS FROM ASSET SALE	1,250	.00		13,750	47,419.35	345	15,000	32,419.35-
390 ***	OTHER FINANCING SOURCES	1,250	.00		13,750	47,419.35		15,000	32,419.35-
FUND TOTAL	PUBLIC SAFETY SALES TAX	68,395	42,281.79		752,345	763,948.14		820,750	56,801.86

CITY OF EXCELSIOR SPRINGS

FUND 280 COMMUNITY CTR SALES TAX

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	141,666	100,973.92	71	1,558,326	1,334,728.38	86	1,700,000	365,271.62
01 01	TIF ALLOCATION	26,666-	25,621.59-		293,326-	302,018.72-		320,000-	17,981.28-
01 *	CITY SALES TAX	115,000	75,352.33	66	1,265,000	1,032,709.66	82	1,380,000	347,290.34
03 00	CITY USE TAX	5,000	7,511.46	150	55,000	99,990.05	182	60,000	39,990.05-
12 00	TIF DISTRIB - WALMART	20,833	.00		229,163	284,022.55	124	250,000	34,022.55-
313 **	GENERAL SALES & USE TAX	140,833	82,863.79	59	1,549,163	1,416,722.26	92	1,690,000	273,277.74
310 ***	TAX REVENUES	140,833	82,863.79		1,549,163	1,416,722.26		1,690,000	273,277.74
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	166	823.22	496	1,826	8,648.60	474	2,000	6,648.60-
361 **	INTEREST INCOME	166	823.22	496	1,826	8,648.60	474	2,000	6,648.60-
360 ***	OTHER REVENUES	166	823.22		1,826	8,648.60		2,000	6,648.60-
FUND TOTAL	COMMUNITY CTR SALES TAX	140,999	83,687.01		1,550,989	1,425,370.86		1,692,000	266,629.14

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FUND 281 COMMUNITY CTR OPERATING		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
340	CHARGE FOR SERVICES								
347	RECREATIONAL REVENUES								
03 02	MEMBERSHIPS	35,000	161,996.50	463	385,000	745,935.85	420,000	325,935.85-	
03 03	DAY PASSES	3,333	4,656.00	140	36,663	37,549.00	40,000	2,451.00	
03 *	COMMUNITY CENTER	38,333	166,652.50	435	421,663	783,484.85	460,000	323,484.85-	
347 **	RECREATIONAL REVENUES	38,333	166,652.50	435	421,663	783,484.85	460,000	323,484.85-	
340 ***	CHARGE FOR SERVICES	38,333	166,652.50		421,663	783,484.85	460,000	323,484.85-	
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	83	457.67	551	913	4,848.25	1,000	3,848.25-	
361 **	INTEREST INCOME	83	457.67	551	913	4,848.25	1,000	3,848.25-	
363	RENTAL INCOME								
10 07	OFFICE SPACE RENTAL	2,291	2,500.00	109	25,201	25,000.00	27,500	2,500.00	
11 01	ROOM RENTALS	833	1,300.00	156	9,163	7,927.50	10,000	2,072.50	
11 02	PROGRAM FEES	7,083	4,915.00	69	77,913	35,907.00	85,000	49,093.00	
11 03	CONCESSIONS	250	192.73	77	2,750	3,308.21	3,000	308.21-	
11 04	DAYCARE	0	.00		0	.00	0	.00	
11 05	BIRTHDAY PARTIES	1,666	1,450.00	87	18,326	11,017.00	20,000	8,983.00	
11 *	PROGRAM REVENUES	9,832	7,857.73	80	108,152	58,159.71	118,000	59,840.29	
363 **	RENTAL INCOME	12,123	10,357.73	85	133,353	83,159.71	145,500	62,340.29	
360 ***	OTHER REVENUES	12,206	10,815.40		134,266	88,007.96	146,500	58,492.04	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	0	.00		0	.00	0	.00	
93 00	COMMUNITY CENTER TAX	25,000	25,000.00	100	275,000	275,000.00	300,000	25,000.00	
391 **	OPERATING TRANSFERS IN	25,000	25,000.00	100	275,000	275,000.00	300,000	25,000.00	
393	PROCEEDS FROM FINANCING								
08 00	ACCRUED LIABILTY ADJSTMNT	0	.00		0	.00	0	.00	
393 **	PROCEEDS FROM FINANCING	0	.00		0	.00	0	.00	
390 ***	OTHER FINANCING SOURCES	25,000	25,000.00		275,000	275,000.00	300,000	25,000.00	
FUND TOTAL	COMMUNITY CTR OPERATING	75,539	202,467.90		830,929	1,146,492.81	906,500	239,992.81-	

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FUND 292 WALMART/ELMS REVENUE FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
04 00	TIF REVENUES - PILOTS	22,500	.00		247,500	267,975.54	108	270,000	2,024.46
312	** TAXES-OTHER THAN ASSESSED	22,500	.00		247,500	267,975.54	108	270,000	2,024.46
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	91,666	85,620.15	93	1,008,326	1,268,047.81	126	1,100,000	168,047.81-
313	** GENERAL SALES & USE TAX	91,666	85,620.15	93	1,008,326	1,268,047.81	126	1,100,000	168,047.81-
310	*** TAX REVENUES	114,166	85,620.15		1,255,826	1,536,023.35		1,370,000	166,023.35-
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	.00		0	.00		0	.00
02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
07 00	DUE ON DELQ TAXES	0	.00		0	.00		0	.00
361	** INTEREST INCOME	0	.00		0	.00		0	.00
360	*** OTHER REVENUES	0	.00		0	.00		0	.00
FUND TOTAL WALMART/ELMS REVENUE FUND		114,166	85,620.15		1,255,826	1,536,023.35		1,370,000	166,023.35-



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FUND 293 PARADISE PLAYHOUSE TIF		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
04 00	TIF REVENUES - PILOTS	958	.00		10,538	11,210.04	106	11,500	289.96
312	** TAXES-OTHER THAN ASSESSED	958	.00		10,538	11,210.04	106	11,500	289.96
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	166	.00		1,826	.00		2,000	2,000.00
313	** GENERAL SALES & USE TAX	166	.00		1,826	.00		2,000	2,000.00
310	*** TAX REVENUES	1,124	.00		12,364	11,210.04		13,500	2,289.96
FUND TOTAL PARADISE PLAYHOUSE TIF		1,124	.00		12,364	11,210.04		13,500	2,289.96

CITY OF EXCELSIOR SPRINGS

FUND 294 VINTAGE DEVELOPMENT TIF									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
04 00	TIF REVENUES - PILOTS	9,416	.00		103,576	111,084.10	107	113,000	1,915.90
312	** TAXES-OTHER THAN ASSESSED	9,416	.00		103,576	111,084.10	107	113,000	1,915.90
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	10,000	2,141.16	21	110,000	103,254.45	94	120,000	16,745.55
313	** GENERAL SALES & USE TAX	10,000	2,141.16	21	110,000	103,254.45	94	120,000	16,745.55
310	*** TAX REVENUES	19,416	2,141.16		213,576	214,338.55		233,000	18,661.45
360	OTHER REVENUES								
361	INTEREST INCOME								
07 00	DUE ON DELQ TAXES	0	.00		0	.00		0	.00
361	** INTEREST INCOME	0	.00		0	.00		0	.00
360	*** OTHER REVENUES	0	.00		0	.00		0	.00
FUND TOTAL VINTAGE DEVELOPMENT TIF		19,416	2,141.16		213,576	214,338.55		233,000	18,661.45

CITY OF EXCELSIOR SPRINGS

FUND 295 ELMS HOTEL TIF		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
04 00	TIF REVENUES - PILOTS	0	.00		0	.00	0	.00	
312	** TAXES-OTHER THAN ASSESSED	0	.00		0	.00	0	.00	
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	5,208	.00		57,288	11,783.13	21	62,500	50,716.87
04 00	COMMUNITY IMPR. DISTRICT	3,333	.00		36,663	14,567.42	40	40,000	25,432.58
313	** GENERAL SALES & USE TAX	8,541	.00		93,951	26,350.55	28	102,500	76,149.45
310	*** TAX REVENUES	8,541	.00		93,951	26,350.55		102,500	76,149.45
360	OTHER REVENUES								
361	INTEREST INCOME								
07 00	DUE ON DELQ TAXES	0	.00		0	.00	0	.00	
361	** INTEREST INCOME	0	.00		0	.00	0	.00	
360	*** OTHER REVENUES	0	.00		0	.00	0	.00	
370	SPECIAL ASSESSMENT FINAN								
371	SPECIAL ASSESSMENTS								
05 00	HISTORICAL ASSESSMENT FEE	0	.00		0	.00	0	.00	
06 00	EVENT FEES	0	.00		0	.00	0	.00	
371	** SPECIAL ASSESSMENTS	0	.00		0	.00	0	.00	
370	*** SPECIAL ASSESSMENT FINAN	0	.00		0	.00	0	.00	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
99 00	TRANSFERS FROM OTHER FUND	719	.00		7,909	.00	8,632	8,632.00	
391	** OPERATING TRANSFERS IN	719	.00		7,909	.00	8,632	8,632.00	
390	*** OTHER FINANCING SOURCES	719	.00		7,909	.00	8,632	8,632.00	
FUND TOTAL ELMS HOTEL TIF		9,260	.00		101,860	26,350.55		111,132	84,781.45

CITY OF EXCELSIOR SPRINGS

FUND 296 VINTAGE PLAZA II TIF		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
04 00	TIF REVENUES - PILOTS	2,083	.00		22,913	11,043.51	48	25,000	13,956.49
312	** TAXES-OTHER THAN ASSESSED	2,083	.00		22,913	11,043.51	48	25,000	13,956.49
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	2,166	1,914.27	88	23,826	28,748.54	121	26,000	2,748.54-
313	** GENERAL SALES & USE TAX	2,166	1,914.27	88	23,826	28,748.54	121	26,000	2,748.54-
310	*** TAX REVENUES	4,249	1,914.27		46,739	39,792.05		51,000	11,207.95
360	OTHER REVENUES								
361	INTEREST INCOME								
07 00	DUE ON DELQ TAXES	0	.00		0	.00		0	.00
361	** INTEREST INCOME	0	.00		0	.00		0	.00
360	*** OTHER REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
23 00	TRANSFER FROM DEBT SVC	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL VINTAGE PLAZA II TIF		4,249	1,914.27		46,739	39,792.05		51,000	11,207.95

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	169.09		0	2,461.08	0	2,461.08-	
361	** INTEREST INCOME	0	169.09		0	2,461.08	0	2,461.08-	
360	*** OTHER REVENUES	0	169.09		0	2,461.08	0	2,461.08-	
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	169.09		0	2,461.08	0	2,461.08-	

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	.03		0	539.21	0	539.21-	
361	** INTEREST INCOME	0	.03		0	539.21	0	539.21-	
360	*** OTHER REVENUES	0	.03		0	539.21	0	539.21-	
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	.03		0	539.21	0	539.21-	

CITY OF EXCELSIOR SPRINGS

FUND 380 COMMUNITY CENTER PROJECT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REVENUE								
332	CLAY COUNTY GRANTS								
01 00	SENIOR SERVICES GRANT	0	.00		0	125,000.00		0	125,000.00-
332	** CLAY COUNTY GRANTS	0	.00		0	125,000.00		0	125,000.00-
330	*** INTERGOVERNMENTAL REVENUE	0	.00		0	125,000.00		0	125,000.00-
360	OTHER REVENUES								
361	INTEREST INCOME								
02 00	INVESTMENT INTEREST	0	256.49		0	1,552.62		0	1,552.62-
361	** INTEREST INCOME	0	256.49		0	1,552.62		0	1,552.62-
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	256.49		0	1,552.62		0	1,552.62-
FUND TOTAL COMMUNITY CENTER PROJECT		0	256.49		0	126,552.62		0	126,552.62-

CITY OF EXCELSIOR SPRINGS

FUND 405 DEBT SERVICE

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	28.50		0	248.41		0	248.41-
02 00	INVESTMENT INTEREST	0	.00		0	.16		0	.16-
06 00	DISCOUNTS & PREMIUMS	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	0	28.50		0	248.57		0	248.57-
360 ***	OTHER REVENUES	0	28.50		0	248.57		0	248.57-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
93 00	COMMUNITY CENTER TAX	97,815	98,042.29	100	1,075,965	1,018,752.39	95	1,173,783	155,030.61
391 **	OPERATING TRANSFERS IN	97,815	98,042.29	100	1,075,965	1,018,752.39	95	1,173,783	155,030.61
390 ***	OTHER FINANCING SOURCES	97,815	98,042.29		1,075,965	1,018,752.39		1,173,783	155,030.61
FUND TOTAL DEBT SERVICE		97,815	98,070.79		1,075,965	1,019,000.96		1,173,783	154,782.04



CITY OF EXCELSIOR SPRINGS

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



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FUND 510 WATER

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
392 **	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL WATER		325,604	451,264.72		3,581,644	3,270,260.70		3,907,287	637,026.30

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ACCOUNTING PERIOD 11/2017

CITY OF EXCELSIOR SPRINGS

FUND 520 POLLUTION CONTROL		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
340	CHARGE FOR SERVICES								
344	PUBLIC UTILITY SERVICES								
02 01	METERED SERVICE	258,333	262,233.96	102	2,841,663	2,465,796.22	87	3,100,000	634,203.78
02 02	WHOLESALE SERVICES	191	170.68	89	2,101	1,743.33	83	2,300	556.67
02 11	SEWER TAPS	0	.00		0	.00		0	.00
02 12	SEWER CONNECTIONS	208	6,300.00	3029	2,288	20,530.00	897	2,500	18,030.00-
02 *	SEWAGE SERVICES	258,732	268,704.64	104	2,846,052	2,488,069.55	87	3,104,800	616,730.45
10 00	BAD DEBTS - UTILITIES	0	.00		0	.00		0	.00
344 **	PUBLIC UTILITY SERVICES	258,732	268,704.64	104	2,846,052	2,488,069.55	87	3,104,800	616,730.45
340 ***	CHARGE FOR SERVICES	258,732	268,704.64		2,846,052	2,488,069.55		3,104,800	616,730.45
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	41	131.35	320	451	1,445.18	320	500	945.18-
02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
03 00	CASH WITH FISCAL AGENT	0	.03		0	59.94		0	59.94-
04 00	SRF SUBSIDY	0	208,673.93		0	208,673.93		0	208,673.93-
08 00	BAB SUBSIDY	35,416	.00		389,576	214,541.27	55	425,000	210,458.73
361 **	INTEREST INCOME	35,457	208,805.31	589	390,027	424,720.32	109	425,500	779.68
363	RENTAL INCOME								
02 00	CROP RENT	788	.00		8,668	11,900.00	137	9,460	2,440.00-
363 **	RENTAL INCOME	788	.00		8,668	11,900.00	137	9,460	2,440.00-
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	0	.00		0	182.06		0	182.06-
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
369 **	MISC REV & REIMB EXPS	0	.00		0	182.06		0	182.06-
360 ***	OTHER REVENUES	36,245	208,805.31		398,695	436,802.38		434,960	1,842.38-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	0	.00		0	.00		0	.00
02 00	TRANSFER FROM TRANS TRUST	0	.00		0	.00		0	.00
03 00	TRANSFER FROM CAPITAL IMP	33,333	.00		366,663	6,149.52	2	400,000	393,850.48
07 00	TRANSFER FROM GOLF	833	.00		9,163	6,048.00	66	10,000	3,952.00
10 00	TRANSFER FROM CONST SERV	0	.00		0	.00		0	.00
14 00	TRANSFER FROM REFUSE	0	.00		0	.00		0	.00
18 00	TRANSFER FROM PROJECT FUN	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	34,166	.00		375,826	12,197.52	3	410,000	397,802.48

CITY OF EXCELSIOR SPRINGS  
 REVENUE REPORT  
 92% OF YEAR LAPSED  
 AS OF 08/31/2017

ACCOUNTING PERIOD 11/2017

CITY OF EXCELSIOR SPRINGS

FUND 520 POLLUTION CONTROL		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	.00	0	.00	
392	** PROCEEDS FROM ASSET SALE	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	34,166	.00		375,826	12,197.52	410,000	397,802.48	
FUND TOTAL POLLUTION CONTROL		329,143	477,509.95		3,620,573	2,937,069.45	3,949,760	1,012,690.55	



CITY OF EXCELSIOR SPRINGS  
 REVENUE REPORT  
 92% OF YEAR LAPSED  
 AS OF 08/31/2017

ACCOUNTING PERIOD 11/2017

CITY OF EXCELSIOR SPRINGS

FUND 530 GOLF

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
07 00	CAPITAL LEASES	0	.00		0	.00		0	.00
393 **	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	15,000	2,500.00		165,000	111,242.24		180,000	68,757.76
FUND TOTAL GOLF		80,749	89,997.24		888,239	806,063.90		969,020	162,956.10

CITY OF EXCELSIOR SPRINGS

FUND 540 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
04 05	RUNWAY OVERLAY PROGRAM	0	.00		0	5,025.00		0	5,025.00-
331	** FEDERAL GRANTS	0	.00		0	5,025.00		0	5,025.00-
330	*** INTERGOVERNMENTAL REVENUE	0	.00		0	5,025.00		0	5,025.00-
340	CHARGE FOR SERVICES								
345	AIRPORT								
01 00	FUEL SALES	291	.00		3,201	783.71	25	3,500	2,716.29
345	** AIRPORT	291	.00		3,201	783.71	25	3,500	2,716.29
340	*** CHARGE FOR SERVICES	291	.00		3,201	783.71		3,500	2,716.29
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	.00		0	.00		0	.00
361	** INTEREST INCOME	0	.00		0	.00		0	.00
363	RENTAL INCOME								
02 00	CROP RENT	0	.00		0	.00		0	.00
04 00	AIRPORT FACILITY RENT	1,083	1,100.00	102	11,913	13,215.00	111	13,000	215.00-
363	** RENTAL INCOME	1,083	1,100.00	102	11,913	13,215.00	111	13,000	215.00-
369	MISC REV & REIMB EXPS								
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
369	** MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360	*** OTHER REVENUES	1,083	1,100.00		11,913	13,215.00		13,000	215.00-
FUND TOTAL AIRPORT		1,374	1,100.00		15,114	19,023.71		16,500	2,523.71-



CITY OF EXCELSIOR SPRINGS

FUND 550 REFUSE

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGE FOR SERVICES								
344	PUBLIC UTILITY SERVICES								
03 01	SANITATION FEES	63,750	70,607.66	111	701,250	722,889.95	103	765,000	42,110.05
10 00	BAD DEBTS - UTILITIES	0	.00		0	.00		0	.00
344 **	PUBLIC UTILITY SERVICES	63,750	70,607.66	111	701,250	722,889.95	103	765,000	42,110.05
340 ***	CHARGE FOR SERVICES	63,750	70,607.66		701,250	722,889.95		765,000	42,110.05
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	105.85		0	1,484.71		0	1,484.71-
02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	0	105.85		0	1,484.71		0	1,484.71-
369	MISC REV & REIMB EXPS								
12 00	RECYCLING REVENUE	1,916	3,962.64	207	21,076	28,600.01	136	23,000	5,600.01-
13 00	BULKY ITEM DROPOFF	1,250	1,630.00	130	13,750	17,151.00	125	15,000	2,151.00-
369 **	MISC REV & REIMB EXPS	3,166	5,592.64	177	34,826	45,751.01	131	38,000	7,751.01-
360 ***	OTHER REVENUES	3,166	5,698.49		34,826	47,235.72		38,000	9,235.72-
FUND TOTAL REFUSE		66,916	76,306.15		736,076	770,125.67		803,000	32,874.33

CITY OF EXCELSIOR SPRINGS

FUND 610 CEMETERY PERMANENT FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
340	CHARGE FOR SERVICES								
348	CEMETERY LOT SALES								
00 00	CEMETERY LOT SALES	4,250	1,400.00	33	46,750	34,275.00	73	51,000	16,725.00
348	** CEMETERY LOT SALES	4,250	1,400.00	33	46,750	34,275.00	73	51,000	16,725.00
340	*** CHARGE FOR SERVICES	4,250	1,400.00		46,750	34,275.00		51,000	16,725.00
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	16	18.55	116	176	261.94	149	200	61.94-
02 00	INVESTMENT INTEREST	125	.00		1,375	846.20-	62	1,500	2,346.20
361	** INTEREST INCOME	141	18.55	13	1,551	584.26-	38	1,700	2,284.26
363	RENTAL INCOME								
02 00	CROP RENT	166	.00		1,826	.00		2,000	2,000.00
363	** RENTAL INCOME	166	.00		1,826	.00		2,000	2,000.00
360	*** OTHER REVENUES	307	18.55		3,377	584.26-		3,700	4,284.26
FUND TOTAL CEMETERY PERMANENT FUND		4,557	1,418.55		50,127	33,690.74		54,700	21,009.26
GRAND TOTAL		2,179,978	2,341,806.64		24,752,026	23,482,793.81		27,172,732	3,689,938.19

Selection Criteria:

From Date . . . . :

To Date . . . . . :

\*or\*

From Period . . . . : 11/2017

To Period . . . . . : 11/2017

Bank Code . . . . . : 00

Page Break by Fund: Y

Include Vendor No.: Y

Print Recap Only . : N

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
08/03/2017	92746	791 AMEREN UE		ELECTRIC SERVICE	101-1602-416.41-01		10/2017	447.81
				ELECTRIC SERVICE	101-2103-421.41-01		10/2017	157.04
				ELECTRIC SERVICE	101-3101-431.41-01		10/2017	455.59
							Total	1,060.44
08/03/2017	92751	2795 BOUND TREE MEDICAL, LLC	82572936	EMS SUPPLIES	101-2202-422.61-02		11/2017	613.62
			82572937	EMS SUPPLIES	101-2202-422.61-02		11/2017	889.20
			82572938	EMS SUPPLIES	101-2202-422.61-02		11/2017	722.88
			82572939	EMS SUPPLIES	101-2202-422.61-02		11/2017	179.04
			82574342	EMS SUPPLIES	101-2202-422.61-02		11/2017	890.47
							Total	3,295.21
08/03/2017	92752	2172 BRAD HOFFMAN	1	MEDICAL DIRECTOR	101-2202-422.33-05		11/2017	600.00
							Total	600.00
08/03/2017	92754	2315 CINTAS FIRST AID & SAFE	5008432496	MEDICAL SUPPLIES	101-2104-421.33-05		11/2017	131.81
							Total	131.81
08/03/2017	92755	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	101-2201-422.41-03		10/2017	350.25
							Total	350.25
08/03/2017	92756	1606 CLAYTON PAPER & DISTRIB	108772	JANITORIAL SUPPLIES	101-1601-416.61-03		10/2017	263.26
							Total	263.26
08/03/2017	92757	1483 CUMMINS CENTRAL POWER,	004-42820	DEDUCTIBLE FOR REPAIRS	101-2201-422.43-10		11/2017	100.00
							Total	100.00
08/03/2017	92758	2128 ED M. FELD EQUIPMENT CO	0315035-IN	SMOKE MACHINE	101-2201-422.67-03		11/2017	1,107.00
							Total	1,107.00
08/03/2017	92760	3127 ENVIRO-MASTER OF KANSAS	KNS23552	SANITIZATION	101-2101-421.43-12		11/2017	60.00
							Total	60.00
08/03/2017	92761	486 EXCELSIOR FLORAL & GIFT	6800	FUNERAL ARRANGEMENT	101-1401-413.29-05		11/2017	35.00
							Total	35.00
08/03/2017	92764	356 FOSTERS CLEANERS		UNIFORM CLEANING	101-2101-421.42-01		11/2017	396.75
							Total	396.75
08/03/2017	92765	2631 GALLS/QUARTERMASTER	007936619	UNIFORM COAT	101-2101-421.61-04		10/2017	362.48
							Total	362.48
08/03/2017	92767	652 GEORGE WOOD SHEET METAL	09830	AC REPAIRS	101-2101-421.43-12		10/2017	115.00
			09831	AC REPAIRS	101-2103-421.43-12		10/2017	759.00
							Total	874.00
08/03/2017	92768	1269 GLASS MASTERS LLC	20601	WINDSHIELD REPAIRS	101-2101-421.43-10		11/2017	437.00
							Total	437.00
08/03/2017	92771	891 HELGET GAS PRODUCTS	01183001	CYLINDER RENTAL	101-2202-422.43-11		11/2017	28.12
			01624858	OXYGEN	101-2202-422.61-02		11/2017	47.20
							Total	75.32

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
08/03/2017	92774	580 JOHN'S SUPER	191	PRISONER MEALS	101-2104-421.61-29		10/2017	106.84
							Total	106.84
08/03/2017	92777	3074 KEX RX PHARMACY & HOME	163122	PRESCRIPTION/INMATE	101-2104-421.33-05		10/2017	10.51
							Total	10.51
08/03/2017	92779	1269 KH CONSULTING	00026	CONSULTING SERVICES	101-1401-413.33-03		10/2017	975.00
							Total	975.00
08/03/2017	92783	2199 MEDIACOM		INTERNET ACCESS	101-1502-415.53-03		10/2017	135.90
				INTERNET ACCESS	101-2202-422.53-02		11/2017	83.14
							Total	219.04
08/03/2017	92786	613 MIDWEST MOBILE RADIO	104000919-1	RADIO REPAIRS	101-2101-421.43-11		10/2017	409.92
							Total	409.92
08/03/2017	92787	734 MIDWEST PUBLIC RISK OF	20170720.01	DISPATCH TRAINING	101-2101-421.67-03		10/2017	660.00
							Total	660.00
08/03/2017	92789	99 MO STATE HIGHWAY PATROL		SUPERVISION SCHOOL	101-2101-421.67-03		11/2017	450.00
							Total	450.00
08/03/2017	92794	2956 NUBSYNERGY, INC.		ADMIN FEES/SECTION 125	101-1501-415.26-01		11/2017	16.65
				ADMIN FEES/SECTION 125	101-1601-416.26-01		11/2017	5.55
				ADMIN FEES/SECTION 125	101-1803-418.26-01		11/2017	11.10
				ADMIN FEES/SECTION 125	101-1901-419.26-01		11/2017	5.55
				ADMIN FEES/SECTION 125	101-2101-421.26-01		11/2017	22.20
				ADMIN FEES/SECTION 125	101-2202-422.26-01		11/2017	27.75
			N15366	ADMIN FEES/SECTION 125	101-1401-413.26-01		11/2017	5.55
							Total	94.35
08/03/2017	92795	554 OWEN LUMBER CO	704530	LUMBER	101-3101-431.43-15		11/2017	55.68
							Total	55.68
08/03/2017	92796	1269 PHOTOBOARDUSA	24269	PHOTOBOARD	101-2101-421.61-07		11/2017	970.00
							Total	970.00
08/03/2017	92798	60 PRAXAIR DISTRIBUTION, I	78267352	TORCH CHEMICALS	101-3101-431.61-06		11/2017	30.57
							Total	30.57
08/03/2017	92800	2058 PRESTO-X LLC	5262284	PEST CONTROL	101-2101-421.43-12		10/2017	67.00
			5432564	PEST CONTROL	101-2201-422.43-12		10/2017	76.00
			5432565	PEST CONTROL	101-2201-422.43-12		10/2017	31.50
			5432566	PEST CONTROL	101-1601-416.43-12		10/2017	76.00
							Total	250.50
08/03/2017	92801	1422 PUBLIC AGENCY TRAINING	219562	SHOOTING SEMINAR	101-2101-421.67-03		10/2017	325.00
							Total	325.00
08/03/2017	92803	2831 REJIS COMMISSION	INV0055542	LIVESCAN CONNECTION	101-2101-421.34-05		10/2017	412.00
							Total	412.00
08/03/2017	92806	3333 ROTARY CLUB OF EXCELSIO		MEMBERSHIP DUES	101-1401-413.67-02		10/2017	168.50

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	168.50
08/03/2017	92808	3118 SPIRIT PACK	154692	EMBROIDERY	101-2201-422.61-04		11/2017	92.00
			202143	T-SHIRTS	101-1401-413.61-30	SOLAR	10/2017	277.50
			202144	T-SHIRTS	101-1401-413.61-30	SOLAR	10/2017	982.50
							Total	1,352.00
08/03/2017	92809	1837 STARBRIGHT CREATIONS	9770	SHIRT	101-2101-421.61-04		11/2017	10.00
							Total	10.00
08/03/2017	92810	2533 STRUCTURAL TECHNOLOGY,	11466	LADDER TESTING	101-2201-422.43-10		11/2017	963.50
							Total	963.50
08/03/2017	92811	1269 TARAN SVOBODA		MILEAGE REIMBURSEMENT	101-1201-412.58-03		10/2017	33.17
							Total	33.17
08/03/2017	92813	1216 TYLER TECHNOLOGIES	025-195901	MAINTENANCE FEES	101-1201-412.43-01		10/2017	6,298.39
							Total	6,298.39
08/03/2017	92814	2558 UNISOURCE DOCUMENT PROD	1503218	LEASE ON COPIER	101-2101-421.43-01		10/2017	72.19
							Total	72.19
08/03/2017	92817	1999 VANGUARD INDUSTRIES WES	1717874	UNIFORM RIBBONS	101-2101-421.61-04		10/2017	46.95
							Total	46.95
08/03/2017	92818	271 VERIZON WIRELESS		MOBILE PHONE CHARGES	101-1101-411.53-02		11/2017	52.08
				MOBILE PHONE CHARGES	101-1601-416.53-02		11/2017	32.22
				MOBILE PHONE CHARGES	101-1803-418.53-02		11/2017	228.79
				MOBILE PHONE CHARGES	101-2101-421.53-02		11/2017	980.44
				MOBILE PHONE CHARGES	101-2201-422.53-02		11/2017	144.73
				MOBILE PHONE CHARGES	101-2202-422.53-02		11/2017	96.66
				MOBILE PHONE CHARGES	101-3101-431.53-02		11/2017	119.44
				MOBILE PHONE CHARGES	101-6701-467.53-02		11/2017	50.52
			9789667302	CELLULAR SERVICE	101-2101-421.53-02		10/2017	280.07
							Total	1,984.95
08/03/2017	92819	2579 WALKER UNIFORMS		MATS, MOPS, TOWELS	101-2104-421.61-25		10/2017	57.75
			2327304	MATS, MOPS, TOWELS	101-2101-421.42-01		10/2017	62.40
							Total	120.15
08/03/2017	92820	2589 WATCHGUARD VIDEO	4BOINV0002432	CAMERA SETUP	101-2101-421.43-11		11/2017	750.00
							Total	750.00
08/03/2017	92821	1944 WESTLAKE HARDWARE	6951771/506334	MISC PARTS	101-3101-431.43-11		11/2017	167.52
			6952114/506337	LAWN SUPPLIES	101-2201-422.61-06		11/2017	147.91
			6952126/506334	MISC PARTS	101-3101-431.43-11		11/2017	13.57
			6952140/506337	CREDIT	101-2201-422.61-06		11/2017	5.00-
			6952168/506334	PLASTIC WRAP	101-3101-431.43-15		11/2017	41.99
							Total	365.99
08/10/2017	92824	234 BLUE CROSS BLUE SHIELD		OVERPAYMENT ON ACCOUNT	101-0000-115.01-00		11/2017	819.90
							Total	819.90

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
08/10/2017	92826	2289	CARDMEMBER SERVICE		MEALS/LODGING/TRAINING	101-1101-411.58-04		11/2017	46.40
					MEALS/LODGING/TRAINING	101-1101-411.67-01		11/2017	20.00
					MEALS/LODGING/TRAINING	101-1101-411.67-02		11/2017	400.00
					MEALS/LODGING/TRAINING	101-1401-413.33-03		11/2017	300.00
					MEALS/LODGING/TRAINING	101-1401-413.60-01		11/2017	63.30
					MEALS/LODGING/TRAINING	101-1401-413.69-02		11/2017	21.25
					MEALS/LODGING/TRAINING	101-2101-421.34-01		11/2017	25.00
					MEALS/LODGING/TRAINING	101-2101-421.43-09		11/2017	147.94
					MEALS/LODGING/TRAINING	101-2101-421.43-11		11/2017	16.32
					MEALS/LODGING/TRAINING	101-2101-421.58-04		11/2017	53.73
					MEALS/LODGING/TRAINING	101-2101-421.60-01		11/2017	148.31
					MEALS/LODGING/TRAINING	101-2101-421.61-03		11/2017	91.98
					MEALS/LODGING/TRAINING	101-2101-421.61-07		11/2017	248.89
					MEALS/LODGING/TRAINING	101-2101-421.67-03		11/2017	584.28
					MEALS/LODGING/TRAINING	101-2201-422.43-10		11/2017	48.91
					MEALS/LODGING/TRAINING	101-2201-422.58-01		11/2017	366.81
					MEALS/LODGING/TRAINING	101-2201-422.58-04		11/2017	22.62
					MEALS/LODGING/TRAINING	101-2201-422.62-01		11/2017	33.85
								Total	2,639.59
08/10/2017	92827	15	CHUCK ANDERSON FORD MER	FOQS119300	OIL CHANGE	101-2101-421.43-10		11/2017	33.95
								Total	33.95
08/10/2017	92828	306	CITY OF EXCELSIOR	JULY 17	DWI RECOUPMENT	101-0000-101.03-07		11/2017	100.00
								Total	100.00
08/10/2017	92829	1606	CLAYTON PAPER & DISTRIB	109049	PAPER PRODUCTS	101-2101-421.61-03		11/2017	69.27
								Total	69.27
08/10/2017	92830	3015	COLEMAN EQUIPMENT INC	35014	TIRE REPAIR	101-3101-431.43-11		11/2017	15.00
								Total	15.00
08/10/2017	92831	1168	COMMORLD	74414	MAINTENANCE CONTRACT	101-1001-419.44-02		11/2017	1,454.50
								Total	1,454.50
08/10/2017	92836	2124	E NET		SERVICE/SUPPORT	101-1803-418.34-04		11/2017	115.66
				5049	DELL COMPUTERS	101-2201-422.60-01		11/2017	1,025.91
				5049	DELL COMPUTERS	101-2202-422.60-01		11/2017	1,025.91
				5060	SERVICE/SUPPORT	101-1502-415.34-04		11/2017	118.00
				5068	SERVICE/SUPPORT	101-1502-415.34-04		11/2017	507.18
				5075	SERVICE/SUPPORT	101-2101-421.43-09		11/2017	161.50
				5084	SERVICE/SUPPORT	101-1502-415.34-04		11/2017	124.68
								Total	3,078.84
08/10/2017	92837	2128	ED M. FELD EQUIPMENT CO	0315105-IN	WASTEBASKET	101-2202-422.61-07		11/2017	31.67
								Total	31.67
08/10/2017	92839	3050	EMS BILLING SERVICES, I	20172823	EMS BILLING	101-2202-422.34-17		11/2017	3,965.20
								Total	3,965.20
08/10/2017	92840	3127	ENVIRO-MASTER OF KANSAS	KNS23699	SANITIZATION	101-2101-421.43-12		11/2017	102.00
								Total	102.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
08/10/2017	92841	384 EXCELSIOR ANIMAL CLINIC		VET CHARGES	101-2103-421.61-28		11/2017	151.78
							Total	151.78
08/10/2017	92843	991 EXCELSIOR SPRINGS STAND 7038		PUBLIC NOTICE	101-1101-411.54-00		11/2017	1,160.00
							Total	1,160.00
08/10/2017	92844	2504 EZ QUICK LUBE	69216	OIL CHANGE	101-2202-422.62-02		11/2017	73.00
							Total	73.00
08/10/2017	92846	2643 FREMONT INDUSTRIES, INC	2017-02147-00	BOILER MAINTENANCE	101-1601-416.43-02		11/2017	165.40
							Total	165.40
08/10/2017	92847	2631 GALLS/QUARTERMASTER	007986852	MAG POUCH/SHIRT	101-2101-421.61-04		11/2017	49.94
							Total	49.94
08/10/2017	92852	891 HELGET GAS PRODUCTS	01204918	CYLINDER RENTAL	101-2202-422.43-11		11/2017	34.04
							Total	34.04
08/10/2017	92856	3139 HOT SHOT TRANSPORT LLC	080317CES	CARGO CONTAINER	101-2202-422.67-03		11/2017	2,400.00
							Total	2,400.00
08/10/2017	92857	234 HUMANA		OVERPAYMENT ON ACCOUNT	101-0000-115.01-00		11/2017	728.26
							Total	728.26
08/10/2017	92859	234 JAKES'S FIREWORKS, INC.		FIREWORKS DEPOSIT	101-0000-202.70-00		11/2017	1,000.00
							Total	1,000.00
08/10/2017	92860	580 JOHN'S SUPER	97	PRISONER MEALS	101-2104-421.61-29		11/2017	220.08
							Total	220.08
08/10/2017	92869	750 MISSOURI DEPARTMENT OF	55483	MONTHLY SALES TAX REPORTS	101-1501-415.64-00		11/2017	70.00
							Total	70.00
08/10/2017	92871	736 MISSOURI GAS ENERGY		GAS SERVICE	101-1601-416.41-02		11/2017	146.28
				GAS SERVICE	101-1602-416.41-02		11/2017	146.28
				GAS SERVICE	101-2101-421.41-02		11/2017	97.47
				GAS SERVICE	101-2103-421.41-02		11/2017	110.35
				GAS SERVICE	101-2201-422.41-02		11/2017	120.53
				GAS SERVICE	101-6701-467.41-02		11/2017	97.65
							Total	718.56
08/10/2017	92873	506 MO DEPT OF REVENUE	JULY 17	CVCF FOR JULY	101-0000-202.03-00		11/2017	1,126.54
							Total	1,126.54
08/10/2017	92874	955 MO DIVISION OF EMPLOYME		UNEMPLOYMENT FEES	101-6701-467.25-00		11/2017	73.04
							Total	73.04
08/10/2017	92875	848 MO STATE TREASURER	JULY 17	TRAINING COMMISSION FUND	101-0000-202.05-00		11/2017	158.00
							Total	158.00
08/10/2017	92877	239 O'REILLY AUTOMOTIVE		FILTERS/OIL	101-3101-431.62-02		10/2017	55.98
			0166-304310	FILTERS/OIL	101-3101-431.43-10		10/2017	15.07
			0166-304316	MISC. PARTS	101-3101-431.43-11		10/2017	106.31



CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
08/10/2017	92877	239 O'REILLY AUTOMOTIVE	166-305790	CARB CLEANER	101-2201-422.43-10		10/2017	3.99
			166-306098	VEHICLE CLEANING SUPPLIES	101-2101-421.43-10		10/2017	22.46
			166-306122	CARB KIT	101-2201-422.43-10		11/2017	26.08
			166-306123	CARB KIT	101-2201-422.43-10		11/2017	26.08
			166-306124	CARB KIT	101-2201-422.43-10		10/2017	23.99
			166-306273	MISC. PARTS	101-3101-431.43-10		10/2017	146.17
			166-306321	MISC. PARTS	101-3101-431.43-10		10/2017	9.68
			166-306457	PARTS	101-3101-431.43-11		10/2017	7.69
			166-307161	FILTERS/OIL	101-3101-431.43-10		10/2017	187.00
			166-307906	FUSES	101-3101-431.43-11		10/2017	9.38
			166-307964	FILTERS	101-3101-431.43-10		10/2017	40.63
			166-307971	OIL/FILTERS	101-3101-431.43-10		10/2017	150.78
			166-308086	OIL/FILTERS	101-3101-431.43-11		10/2017	65.61
			166-308109	OIL	101-3101-431.62-02		10/2017	39.99
			166-309103	FILTERS/OIL	101-3101-431.43-10		10/2017	72.05
							Total	956.78
08/10/2017	92878	1269 OASIS HOTEL & CONVENTIO		LODGING/SEMINAR	101-2101-421.67-03		11/2017	265.26
							Total	265.26
08/10/2017	92879	3138 OFFICE PRODUCTS ALLIANC	153574-0	COPY PAPER	101-2101-421.60-01		11/2017	379.12
							Total	379.12
08/10/2017	92880	1112 OPTIMIST CLUB OF EX SPR		ANNUAL DUES	101-2101-421.67-02		11/2017	220.00
							Total	220.00
08/10/2017	92883	39 PHYSIO-CONTROL, INC.	417132711	EMS SUPPLIES	101-2202-422.43-11		11/2017	305.58
							Total	305.58
08/10/2017	92884	647 PLATTE-CLAY ELECTRIC		ELECTRIC SERVICE	101-3101-431.41-01		11/2017	83.50
							Total	83.50
08/10/2017	92888	370 QUILL CORP		COPY PAPER	101-1501-415.60-01		11/2017	59.98
			8499436	COPY PAPER	101-1801-418.60-01		11/2017	59.98
			8620101	OFFICE SUPPLIES	101-2101-421.60-01		11/2017	95.99
			8690577	PAPER TOWELS	101-2101-421.61-03		11/2017	183.54
							Total	399.49
08/10/2017	92895	2997 ROBERTS-ROBINSON CHEV B	69904	VEHICLE REPAIRS	101-2201-422.43-10		11/2017	40.00
			69916	OIL CHANGE	101-2201-422.43-10		11/2017	53.60
							Total	93.60
08/10/2017	92900	841 SHARP OVERHEAD DOOR	11074	DOOR REPAIRS	101-2201-422.43-12		11/2017	125.00
							Total	125.00
08/10/2017	92902	2946 SHERIFF'S RETIREMENT SY JULY 17		RETIREMENT FUND	101-0000-202.08-00		11/2017	443.50
							Total	443.50
08/10/2017	92904	971 SHOEMAKER AUTO & TOW	001959	TOW FEE	101-6701-467.69-08		11/2017	125.00
							Total	125.00
08/10/2017	92905	2793 SOCKET	0817-2001038	PHONE SERVICE	101-2101-421.53-01		11/2017	696.94
							Total	696.94

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
08/10/2017	92908	793 SYNERGY SERVICES, INC.	JULY 17	SAFE HAVEN	101-0000-202.06-00		11/2017	312.74
							Total	312.74
08/10/2017	92912	2567 TOSHIBA FINANCIAL SERVI	336408067	LEASE ON COPIER	101-2201-422.44-02		11/2017	227.43
				LEASE ON COPIER	101-1001-419.44-02		11/2017	470.80
							Total	698.23
08/10/2017	92916	2579 WALKER UNIFORMS		MATS, MOPS, TOWELS	101-2104-421.61-25		11/2017	97.50
			2330415	MATS, MOPS, TOWELS	101-2101-421.42-01		11/2017	62.40
			2330416	MATS, MOPS, TOWELS	101-1601-416.42-01		11/2017	100.18
							Total	260.08
08/10/2017	92918	1944 WESTLAKE HARDWARE	6952106/506325	MISC SUPPLIES	101-1601-416.61-30		11/2017	9.59
			6952200/506334	MISC SUPPLIES	101-3101-431.43-12		11/2017	61.75
			6952208/506334	MISC SUPPLIES	101-3101-431.61-18		11/2017	26.55
			6952217/506325	MISC SUPPLIES	101-6701-467.43-02		11/2017	59.96
			6952238/506325	MISC. MATERIAL	101-3101-431.61-07		11/2017	59.97
			6952253/506334	PAINT SUPPLIES	101-3101-431.43-15		11/2017	20.97
							Total	238.79
08/10/2017	92919	2866 WEX BANK	50721196	FUEL	101-2101-421.62-01		11/2017	97.02
							Total	97.02
08/17/2017	92922	417 ALTERATIONS & CUSTOM SE	36519	UNIFORM ALTERATION	101-2101-421.42-01		11/2017	13.60
			36600	UNIFORM ALTERATION	101-2101-421.42-01		11/2017	34.42
			36815	UNIFORM ALTERATION	101-2101-421.42-01		11/2017	25.50
			36851	UNIFORM ALTERATION	101-2101-421.42-01		11/2017	6.80
			36859	UNIFORM ALTERATION	101-2101-421.42-01		11/2017	63.75
			37079	UNIFORM ALTERATION	101-2101-421.42-01		11/2017	42.92
			37110	UNIFORM ALTERATION	101-2101-421.42-01		11/2017	36.12
			37125	UNIFORM ALTERATION	101-2101-421.42-01		11/2017	12.75
			37219	UNIFORM ALTERATION	101-2101-421.42-01		11/2017	45.47
			37386	UNIFORM ALTERATION	101-2101-421.42-01		11/2017	6.80
			37412	UNIFORM ALTERATION	101-2101-421.42-01		11/2017	6.80
			37636	UNIFORM ALTERATION	101-2101-421.42-01		11/2017	13.60
							Total	308.53
08/17/2017	92926	335 CHIEF	202749	DRUG TESTING SUPPLIES	101-2101-421.61-07		11/2017	124.84
							Total	124.84
08/17/2017	92927	15 CHUCK ANDERSON FORD MER	FOCB119432	BODY REPAIR	101-2101-421.43-10		11/2017	348.00
			FOQS119470	OIL CHANGE/TIRE ROTATION	101-2101-421.43-10		11/2017	33.95
			FOQS119552	OIL CHANGE	101-2101-421.43-10		11/2017	21.95
							Total	403.90
08/17/2017	92928	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	101-1601-416.41-03		11/2017	236.03
				CITY WATER USAGE	101-1602-416.41-03		11/2017	50.73
				CITY WATER USAGE	101-2101-421.41-03		11/2017	151.66
				CITY WATER USAGE	101-2103-421.41-03		11/2017	71.18
				CITY WATER USAGE	101-6701-467.41-03		11/2017	56.85
							Total	566.45
08/17/2017	92929	447 CLAY COUNTY SHERIFF'S D		PRISONER HOUSING	101-1204-412.61-25		11/2017	78.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	78.00
08/17/2017	92930	155 CULLIGAN WATER CONDITIO	1615320	WATER SOFTENER	101-1601-416.43-02		11/2017	37.00
							Total	37.00
08/17/2017	92931	2124 E NET	5097	SERVICE/SUPPORT	101-2101-421.43-09		11/2017	153.00
							Total	153.00
08/17/2017	92933	3127 ENVIRO-MASTER OF KANSAS	KNS23831	SANITIZATION	101-2101-421.43-12		11/2017	60.00
							Total	60.00
08/17/2017	92934	203 EXCELSIOR MEDICAL CENTE	4175	EMS SUPPLIES	101-2202-422.61-02		11/2017	68.09
							Total	68.09
08/17/2017	92937	1269 GENERAL CODE	PG000012754	CODIFICATION	101-1401-413.33-07		11/2017	564.59
							Total	564.59
08/17/2017	92942	409 HOLIDAY INN EXECUTIVE C	66491366	CONFERENCE	101-2101-421.67-03		11/2017	229.74
							Total	229.74
08/17/2017	92944	1269 JACOB DUNCAN	0001	SOLAR FEST BAND	101-1401-413.61-30	SOLAR	11/2017	400.00
							Total	400.00
08/17/2017	92945	336 JEFF BOYLE/CODE CONSULT	214	PLANS REVIEW	101-1803-418.33-03		11/2017	75.00
							Total	75.00
08/17/2017	92947	1269 JOSEPH MADDICK		REIMBURSEMENTS	101-2201-422.58-04		11/2017	73.77
				REIMBURSEMENTS	101-2201-422.62-01		11/2017	21.01
							Total	94.78
08/17/2017	92949	2651 KC MACHINE	8719	TOOL	101-3101-431.61-07		11/2017	75.00
							Total	75.00
08/17/2017	92953	455 KLEINSCHMIDT'S WESTERN	7334	SAFETY BOOTS	101-3101-431.42-02		11/2017	139.95
							Total	139.95
08/17/2017	92955	234 KYLE GLENN		COURT FINE ADJUSTED	101-0000-351.01-00		11/2017	29.50
							Total	29.50
08/17/2017	92957	2686 LEAF	7615809	LEASE ON SCANNER	101-1801-418.44-02		11/2017	260.00
							Total	260.00
08/17/2017	92962	1269 MATT SPOHN		BOOT REIMBURSEMENT	101-2201-422.61-04		11/2017	125.00
							Total	125.00
08/17/2017	92968	1269 OASIS HOTEL & CONVENTIO	9435915	LODGING/CONFERENCE	101-2101-421.58-01		11/2017	258.96
							Total	258.96
08/17/2017	92969	554 OWEN LUMBER CO	704902	PAINT SUPPLIES	101-3101-431.43-15		11/2017	5.67
							Total	5.67
08/17/2017	92971	2931 PUBLIC WORKS PETTY CASH		POSTAGE/MEALS/FILING FEES	101-3101-431.69-06		11/2017	42.00
							Total	42.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
08/17/2017	92972	370 QUILL CORP	8619835	OFFICE SUPPLIES	101-1801-418.60-01		11/2017	150.94
			8837120	OFFICE SUPPLIES	101-1501-415.60-01		11/2017	57.92
							Total	208.86
08/17/2017	92974	2789 RICHARD RUFF	116	MOWING FEES	101-1803-418.34-05		11/2017	100.00
			117	MOWING FEES	101-1803-418.34-05		11/2017	100.00
							Total	200.00
08/17/2017	92976	568 SAMS CLUB MASTERCARD	01747	COFFEE	101-1601-416.60-20		11/2017	19.96
							Total	19.96
08/17/2017	92979	1269 SHRM		MEMBERSHIP DUES	101-1901-419.67-02		11/2017	184.00
							Total	184.00
08/17/2017	92980	2793 SOCKET		TELEPHONE SERVICE	101-1401-413.53-01		11/2017	200.45
				TELEPHONE SERVICE	101-1501-415.53-01		11/2017	266.06
				TELEPHONE SERVICE	101-1601-416.53-01		11/2017	33.26
				TELEPHONE SERVICE	101-1801-418.53-01		11/2017	99.78
				TELEPHONE SERVICE	101-1803-418.53-01		11/2017	99.78
				TELEPHONE SERVICE	101-1901-419.53-01		11/2017	66.52
				TELEPHONE SERVICE	101-2101-421.53-01		11/2017	70.42
				TELEPHONE SERVICE	101-2103-421.53-01		11/2017	70.42
				TELEPHONE SERVICE	101-2201-422.53-01		11/2017	267.85
				TELEPHONE SERVICE	101-3101-431.53-01		11/2017	44.82
				TELEPHONE SERVICE	101-6701-467.53-01		11/2017	44.82
				TELEPHONE SERVICE	101-6703-467.53-01		11/2017	44.82
			0817-2001067	TELEPHONE SERVICE	101-1101-411.53-01		11/2017	66.52
							Total	1,375.52
08/17/2017	92981	2452 SUPERION, LLC	142677	ASP MAINTENANCE	101-1501-415.43-01		11/2017	4,699.60
							Total	4,699.60
08/17/2017	92983	3047 T & M MOBILE SERVICE. I	28297	TRUCK REPAIRS	101-2201-422.62-02		11/2017	947.52
			28394	OIL CHANGE	101-2201-422.43-10		11/2017	867.93
			28395	TRUCK REPAIRS	101-2201-422.62-02		11/2017	929.10
							Total	2,744.55
08/17/2017	92985	756 TRIPLE E INC	1818	TIRE REPAIR	101-2101-421.43-10		11/2017	17.50
							Total	17.50
08/17/2017	92986	691 U.S. POSTMASTER		POSTAGE	101-1201-412.60-03		11/2017	78.40
				POSTAGE	101-2101-421.60-03		11/2017	343.00
							Total	421.40
08/17/2017	92987	2558 UNISOURCE DOCUMENT PROD	LK03286018	LEASE ON COPIER	101-2101-421.44-04		11/2017	270.00
							Total	270.00
08/17/2017	92989	2488 UPS	000069Y37W317	SHIPPING FEES	101-2101-421.60-03		11/2017	7.70
							Total	7.70
08/17/2017	92990	693 VANCE BROTHERS INC	IG 140770	ASPHALT	101-3101-431.43-16		11/2017	521.50
							Total	521.50

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
08/17/2017	92991	2579 WALKER UNIFORMS		MATS, MOPS, TOWELS	101-2104-421.61-25		11/2017	102.75
			2333504	MATS, MOPS, TOWELS	101-2101-421.42-01		11/2017	62.40
							Total	165.15
08/17/2017	92993	1944 WESTLAKE HARDWARE	6952287/506334	PAINT SUPPLIES	101-3101-431.43-15		11/2017	11.98
			6952363/506337	CORD REEL	101-2201-422.43-12		11/2017	9.99
			6952390/506337	GAS CAP	101-2201-422.43-12		11/2017	7.78
							Total	29.75
08/17/2017	92994	2866 WEX BANK	50709738	FUEL	101-6701-467.62-01		11/2017	643.76
							Total	643.76
08/24/2017	92995	791 AMEREN UE		ELECTRIC SERVICE	101-1601-416.41-01		11/2017	2,776.89
				ELECTRIC SERVICE	101-2101-421.41-01		11/2017	2,549.06
				ELECTRIC SERVICE	101-2201-422.41-01		11/2017	1,995.34
				ELECTRIC SERVICE	101-3101-431.41-01		11/2017	11,002.16
				ELECTRIC SERVICE	101-6701-467.41-01		11/2017	363.89
							Total	18,687.34
08/24/2017	92998	2795 BOUND TREE MEDICAL, LLC	82595429	EMS SUPPLIES	101-2202-422.61-02		11/2017	19.29
			82595431	EMS SUPPLIES	101-2202-422.61-02		11/2017	19.29
							Total	38.58
08/24/2017	92999	2296 CARD SERVICES	0148	WEED CONTROL	101-3101-431.43-15		11/2017	143.96
			1687	WEED SPRAY	101-3101-431.43-15		11/2017	63.96
			6126	MISC. MATERIAL	101-3101-431.61-18		10/2017	4.35
			6158	NUTS, BOLTS	101-3101-431.43-13		10/2017	6.39
							Total	218.66
08/24/2017	93001	912 CLAY COUNTY DRUG TASK F	20170811-01	TASK FORCE LOCAL MATCH	101-2101-421.61-17		11/2017	6,500.00
							Total	6,500.00
08/24/2017	93002	1606 CLAYTON PAPER & DISTRIB	109429	JANITORIAL SUPPLIES	101-2201-422.61-03		11/2017	136.41
			109610	JANITORIAL SUPPLIES	101-2101-421.61-03		11/2017	228.99
							Total	365.40
08/24/2017	93005	1168 COMMWORLD	74450	PLAN AGREEMENT	101-2202-422.43-11		11/2017	1,127.00
							Total	1,127.00
08/24/2017	93008	1269 DAKOTAH LODGE	94039	TRAINING/LODGING	101-2101-421.67-03		11/2017	389.50
							Total	389.50
08/24/2017	93010	1269 DEPARTMENT OF PUBLIC SA	B18-1180	BOILER INSPECTION	101-2101-421.43-12		11/2017	20.00
							Total	20.00
08/24/2017	93011	234 DYKES CONSTRUCTION		PERMIT REFUNDS	101-0000-322.09-00		11/2017	171.00
							Total	171.00
08/24/2017	93014	2128 ED M. FELD EQUIPMENT CO	0315997-IN	SPEAKERS	101-2202-422.43-11		11/2017	1,340.88
			0316219-IN	SCBA REPAIR	101-2201-422.43-10		11/2017	135.50
							Total	1,476.38
08/24/2017	93016	3127 ENVIRO-MASTER OF KANSAS	KNS23983	SANITIZATION	101-2101-421.43-12		11/2017	60.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	60.00
08/24/2017	93018	2856 FOLEY INDUSTRIES	PS400172630	HYDRAULIC FLUID	101-3101-431.43-11		11/2017	250.72
							Total	250.72
08/24/2017	93019	356 FOSTERS CLEANERS		UNIFORM CLEANING	101-2201-422.42-01		11/2017	58.50
							Total	58.50
08/24/2017	93025	1269 INTERNATIONAL CODE COUN		MEMBERSHIP DUES	101-1803-418.67-02		11/2017	90.00
							Total	90.00
08/24/2017	93028	580 JOHN'S SUPER	93	PRISONER MEALS	101-2104-421.61-29		11/2017	191.36
							Total	191.36
08/24/2017	93035	310 MEYER LABORATORY INC	0596629-IN	KENNEL CLEANER	101-2103-421.61-03		11/2017	176.50
							Total	176.50
08/24/2017	93038	1188 MO DEPT OF PUBLIC SAFET	B18-1179	BOILER INSPECTION	101-1601-416.43-02		11/2017	40.00
							Total	40.00
08/24/2017	93043	1036 PITTMAN PRINTING INC.	59072	PROFILING FORMS	101-2101-421.55-00		11/2017	150.95
							Total	150.95
08/24/2017	93045	2058 PRESTO-X LLC	5523428	PEST CONTROL	101-2101-421.43-12		11/2017	67.00
							Total	67.00
08/24/2017	93047	370 QUILL CORP	9061351	OFFICE SUPPLIES	101-2101-421.60-01		11/2017	140.99
							Total	140.99
08/24/2017	93048	2831 REJIS COMMISSION	INV0056058	LIVESCAN CONNECTION	101-2101-421.34-05		11/2017	412.00
							Total	412.00
08/24/2017	93049	2789 RICHARD RUFF	118	MOWING FEES	101-1803-418.34-05		11/2017	100.00
			119	MOWING FEES	101-1803-418.34-05		11/2017	100.00
							Total	200.00
08/24/2017	93053	1837 STARBRIGHT CREATIONS	9786	UNIFORM SHIRTS	101-1601-416.61-04		11/2017	124.09
							Total	124.09
08/24/2017	93054	3047 T & M MOBILE SERVICE. I	28393	PUMPER REPAIRS	101-2202-422.43-11		11/2017	1,771.07
							Total	1,771.07
08/24/2017	93055	1308 TAN TARA	G63284	LODGING/CONFERENCE	101-2101-421.58-01		11/2017	195.70
							Total	195.70
08/24/2017	93058	2558 UNISOURCE DOCUMENT PROD	1530059	COPIER MAINTENANCE	101-2101-421.43-01		11/2017	70.89
							Total	70.89
08/24/2017	93059	2687 VALIDITY		BACKGROUND CHECKS	101-2202-422.33-05		11/2017	40.00
				BACKGROUND CHECKS	101-3101-431.33-05		11/2017	90.00
							Total	130.00
08/24/2017	93061	2579 WALKER UNIFORMS		MATS, MOPS, TOWELS	101-2104-421.61-25		11/2017	15.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
08/24/2017	93061	2579 WALKER UNIFORMS	2336545	MATS, MOPS, TOWELS	101-2101-421.42-01		11/2017	62.40
							Total	77.40
08/24/2017	93062	2038 WALMART COMMUNITY BRC		OFFICE/JANITORIAL/MISC.	101-2103-421.61-03		10/2017	140.18
				OFFICE/JANITORIAL/MISC.	101-2103-421.61-27		10/2017	86.26
				MISC SUPPLIES	101-2201-422.58-04		11/2017	12.47
				MISC SUPPLIES	101-2201-422.60-01		11/2017	5.77
				MISC. SUPPLIES	101-2201-422.61-16		11/2017	6.98
			02468	MISC. SUPPLIES	101-2201-422.58-04		11/2017	58.58
			02658	OFFICE/JANITORIAL	101-3101-431.60-01		10/2017	47.76
			02987	OFFICE/JANITORIAL/MISC.	101-2103-421.60-01		10/2017	4.32
			03028	WATER	101-1601-416.60-20		11/2017	19.90
			03597	ICE	101-2201-422.58-04		11/2017	21.20
			06767	MISC SUPPLIES	101-2201-422.61-16		11/2017	5.97
			06776	OFFICE SUPPLIES	101-1803-418.60-01		11/2017	49.79
			07163	OFFICE SUPPLIES	101-3101-431.60-01		11/2017	31.28
			07339	REFRESHMENTS	101-2101-421.58-04		11/2017	23.96
			07422	MISC SUPPLIES	101-2201-422.61-03		11/2017	5.95
			08769	UNIFORM	101-2201-422.61-04		10/2017	24.46
			09879	MISC. SUPPLIES	101-1401-413.61-29		10/2017	23.97
			09900	ICE	101-2201-422.58-04		10/2017	21.20
							Total	590.00
08/24/2017	93064	1944 WESTLAKE HARDWARE	6952418/506325	MISC SUPPLIES	101-1601-416.43-12		11/2017	10.74
			6952424/506338	LIGHT FIXTURES	101-2101-421.43-12		11/2017	45.98
			6952431/506337	SMALL ENGINE REPAIR	101-2202-422.43-11		11/2017	65.00
			6952454/506334	MISC PARTS	101-3101-431.43-10		11/2017	73.80
			6952464/506325	MISC SUPPLIES	101-1601-416.45-01		11/2017	17.98
							Total	213.50
08/31/2017	93068	791 AMEREN UE		ELECTRIC SERVICE	101-2103-421.41-01		11/2017	157.73
				ELECTRIC SERVICE	101-3101-431.41-01		11/2017	204.65
							Total	362.38
08/31/2017	93069	521 ARMSTRONG TEASDALE LLP	2146776	LEGAL FEES	101-1401-413.33-01		11/2017	2,024.88
			2146777	LEGAL FEES	101-1401-413.33-01		11/2017	936.10
							Total	2,960.98
08/31/2017	93071	2172 BRAD HOFFMAN	1	MEDICAL DIRECTOR	101-2202-422.33-05		11/2017	600.00
							Total	600.00
08/31/2017	93075	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	101-2201-422.41-03	PRISON	11/2017	287.95
							Total	287.95
08/31/2017	93076	3140 COMMUNITY WHOLESALE TIR	9507803	FLEET TIRES	101-2101-421.43-10		11/2017	2,176.32
							Total	2,176.32
08/31/2017	93078	1269 DAKOTAH LODGE		TRAINING/LODGING	101-2101-421.67-03		11/2017	389.50
							Total	389.50
08/31/2017	93080	234 EALES EXCAVATING		PERMIT REFUND	101-0000-322.09-00		11/2017	780.00
							Total	780.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT	
08/31/2017	93083	3127 ENVIRO-MASTER OF KANSAS	KNS24057	SANITIZATION	101-2101-421.43-12		11/2017	60.00	
							Total	60.00	
08/31/2017	93086	652 GEORGE WOOD SHEET METAL	09946	A/C REPAIRS	101-2101-421.43-12		11/2017	115.00	
							Total	115.00	
08/31/2017	93087	1269 GIS/MAPPING, CLAY COUNT	817	CLAY COUNTY GIS INFO	101-1802-418.64-00		11/2017	250.00	
							Total	250.00	
08/31/2017	93091	580 JOHN'S SUPER	245	PRISONER MEALS	101-2104-421.61-29		11/2017	220.08	
			374	PRISONER MEALS	101-2104-421.61-29		11/2017	216.88	
							Total	436.96	
08/31/2017	93093	2590 KATHERINE R. WHITE, MS		EMPLOYMENT EVALUATION	101-2101-421.33-05		11/2017	325.00	
							Total	325.00	
08/31/2017	93102	554 OWEN LUMBER CO	705357	MISC PARTS	101-3101-431.43-15		11/2017	10.68	
							Total	10.68	
08/31/2017	93104	2058 PRESTO-X LLC	5583124	PEST CONTROL	101-2201-422.43-12		11/2017	76.00	
			5583125	PEST CONTROL	101-2201-422.43-12		11/2017	31.50	
			5583126	PEST CONTROL	101-1601-416.43-12		11/2017	76.00	
							Total	183.50	
08/31/2017	93105	394 PURCHASE POWER		POSTAGE FOR METER	101-0000-143.01-00		11/2017	1,005.00	
							Total	1,005.00	
08/31/2017	93106	370 QUILL CORP		OFFICE SUPPLIES	101-1401-413.60-01		11/2017	101.99	
			8953065	OFFICE SUPPLIES	101-1501-415.60-01		11/2017	7.58	
			9178707	CARD STOCK	101-1501-415.60-01		11/2017	164.90	
							Total	274.47	
08/31/2017	93111	2789 RICHARD RUFF	120	MOWING FEES	101-1803-418.34-05		11/2017	100.00	
							Total	100.00	
08/31/2017	93122	271 VERIZON WIRELESS	9791415982	CELL SERVICE	101-2101-421.53-02		11/2017	280.07	
							Total	280.07	
08/31/2017	93123	2579 WALKER UNIFORMS		MATS, MOPS, TOWELS	101-2104-421.61-25		11/2017	46.25	
			2336546	MATS, MOPS, TOWELS	101-1601-416.42-01		11/2017	100.38	
			2339590	MATS, MOPS, TOWELS	101-2101-421.42-01		11/2017	62.40	
							Total	209.03	
08/31/2017	93124	443 WESTERN EXTRALITE CO	913609257	MISC PARTS	101-3101-431.43-15		11/2017	5.45	
							Total	5.45	
08/31/2017	93125	1944 WESTLAKE HARDWARE	6952508/506334	WEED SPRAY	101-3101-431.43-15		11/2017	59.95	
			6952520/506338	FIXTURE EXCHANGE	101-2101-421.43-12		11/2017	2.00	
							Total	61.95	
							172 Checks	** Fund Total	112,910.93



CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
08/03/2017	92746	791 AMEREN UE		ELECTRIC SERVICE	210-1001-451.41-01		10/2017	584.24
							Total	584.24
08/03/2017	92753	541 CARTER-WATERS CORP.	11225017	MASTERSEAL	210-1001-451.43-25		11/2017	153.29
							Total	153.29
08/03/2017	92759	2655 ELAINA LAMLEY		EXERCISE INSTRUCTOR	210-4401-444.61-30	CLAYSR	10/2017	225.00
							Total	225.00
08/03/2017	92770	1269 HASTY AWARDS	06172430	SPORT MEDALS	210-1001-451.61-15		10/2017	665.18
							Total	665.18
08/03/2017	92773	1325 INDEX RESTAURANT SUPPLY	114909	FOOD BAR/SUPPLIES	210-4401-444.61-30		11/2017	3,518.29
							Total	3,518.29
08/03/2017	92782	3099 LIBERTY SPORTS OFFICIAL	SUMMER 4	OFFICIATING	210-1001-451.35-01		11/2017	145.00
							Total	145.00
08/03/2017	92790	2961 MOLLY ROBERTS STUDIO		ART INSTRUCTOR	210-1001-451.35-03		11/2017	100.00
							Total	100.00
08/03/2017	92791	943 MORGANSITES.COM	071739	WEBSITE REDEVELOPMENT	210-1001-451.34-04		11/2017	1,050.00
							Total	1,050.00
08/03/2017	92792	1269 MULCH-SMART	2017-1532	PLAYGROUND EQUIPMENT	210-1001-451.43-25		10/2017	1,890.00
							Total	1,890.00
08/03/2017	92794	2956 NUESYNERGY, INC.		ADMIN FEES/SECTION 125	210-1001-451.26-01		11/2017	11.10
							Total	11.10
08/03/2017	92797	2486 PLAYPOWER LT FARMINGTON	1400213067	PLAYGROUND EQUIPMENT	210-1001-451.43-25		11/2017	826.00
							Total	826.00
08/03/2017	92800	2058 PRESTO-X LLC	5432563	PEST CONTROL	210-4401-444.43-12		10/2017	76.00
							Total	76.00
08/03/2017	92806	3333 ROTARY CLUB OF EXCELSIO		MEMBERSHIP DUES	210-1001-451.58-04		10/2017	73.00
				MEMBERSHIP DUES	210-1001-451.67-02		10/2017	125.00
							Total	198.00
08/03/2017	92812	756 TRIPLE E INC	1739	TIRE REPAIR	210-1001-451.43-10		10/2017	17.50
							Total	17.50
08/03/2017	92818	271 VERIZON WIRELESS		MOBILE PHONE CHARGES	210-1001-451.53-02		11/2017	303.27
							Total	303.27
08/03/2017	92821	1944 WESTLAKE HARDWARE	6952132/512622	BOLTS/NUTS	210-1001-451.43-11		10/2017	2.74
			6952146/512622	TRIMMER REPAIRS	210-1001-451.43-11		11/2017	9.01
			6952162/512622	TRIMMER REPAIRS	210-1001-451.43-11		11/2017	15.00
							Total	26.75
08/10/2017	92826	2289 CARDMEMBER SERVICE		MEALS/LODGING/TRAINING	210-1001-451.43-25		11/2017	1,249.89
				MEALS/LODGING/TRAINING	210-1001-451.54-00		11/2017	15.00

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
08/10/2017	92826	2289	CARDMEMBER SERVICE		MEALS/LODGING/TRAINING	210-1001-451.58-01		11/2017	44.00
					MEALS/LODGING/TRAINING	210-1001-451.58-04		11/2017	22.99
					MEALS/LODGING/TRAINING	210-1001-451.61-04		11/2017	135.97
					MEALS/LODGING/TRAINING	210-1001-451.61-15		11/2017	108.67
					MEALS/LODGING/TRAINING	210-1001-451.67-01		11/2017	918.10
								Total	2,494.62
08/10/2017	92863	794	KONICA MINOLTA BUSINESS	9003735538	LEASE ON COPIER	210-1001-451.43-01		11/2017	587.14
								Total	587.14
08/10/2017	92864	2730	KONICA MINOLTA PREMIER	336392204	LEASE ON COPIER	210-1001-451.44-02		11/2017	185.30
								Total	185.30
08/10/2017	92871	736	MISSOURI GAS ENERGY		GAS SERVICE	210-4401-444.41-02		11/2017	111.96
								Total	111.96
08/10/2017	92877	239	O'REILLY AUTOMOTIVE	0166-305066	BATTERY	210-1001-451.43-25		10/2017	27.26
				166-306478	STEELSTIK	210-1001-451.43-25		10/2017	6.99
				166-307919	HEX PLUG/OIL	210-1001-451.43-11		10/2017	7.30
				166-308077	MEGACRIMP	210-1001-451.43-11		10/2017	6.35
				166-309500	V-BELT	210-1001-451.43-11		10/2017	5.72
								Total	53.62
08/10/2017	92913	756	TRIPLE E INC	1766	TIRE REPAIRS	210-1001-451.43-11		11/2017	30.00
				1777	TIRE REPAIRS	210-1001-451.43-10		11/2017	80.00
				1780	TIRE REPAIRS	210-1001-451.43-10		11/2017	520.00
								Total	630.00
08/10/2017	92918	1944	WESTLAKE HARDWARE	6952181/512622	PAINT SUPPLIES	210-1001-451.43-25		11/2017	21.97
				6952276/512622	TRIMMER REPAIRS	210-1001-451.43-11		11/2017	13.99
				6952279/512622	GAZEBO REPAIRS	210-1001-451.43-25		11/2017	57.91
				6952285/512622	GAZEBO REPAIRS	210-1001-451.43-25		11/2017	6.59
								Total	100.46
08/17/2017	92923	791	AMEREN UE		ELECTRIC SERVICE	210-1001-451.41-01		11/2017	56.97
								Total	56.97
08/17/2017	92928	1359	CITY OF EXCELSIOR/WATER		CITY WATER USAGE	210-1001-451.41-03		11/2017	241.49
								Total	241.49
08/17/2017	92931	2124	E NET	5105	SERVICE/SUPPORT	210-1001-451.34-04		11/2017	280.50
								Total	280.50
08/17/2017	92959	3099	LIBERTY SPORTS OFFICIAL FALL 1 2017		OFFICIATING	210-1001-451.35-01		11/2017	1,189.00
								Total	1,189.00
08/17/2017	92964	2199	MEDIACOM		INTERNET ACCESS	210-1001-451.53-01		11/2017	109.95
								Total	109.95
08/17/2017	92980	2793	SOCKET		TELEPHONE SERVICE	210-1001-451.53-01		11/2017	45.64
								Total	45.64
08/17/2017	92993	1944	WESTLAKE HARDWARE	6952289/512622	GAZEBO REPAIRS	210-1001-451.43-25		11/2017	6.59

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	6.59
08/24/2017	92995	791 AMEREN UE		ELECTRIC SERVICE	210-1001-451.41-01		11/2017	418.82
				ELECTRIC SERVICE	210-4401-444.41-01		11/2017	99.37
							Total	518.19
08/24/2017	93036	2377 MIDWEST GOLF MANAGEMENT	11775	SPORT SHIRTS	210-1001-451.61-15		11/2017	112.37
			11787	SPORT SHIRTS	210-1001-451.61-15		11/2017	499.00
							Total	611.37
08/24/2017	93057	756 TRIPLE E INC	1833	TIRE REPAIR	210-1001-451.43-11		11/2017	30.00
							Total	30.00
08/24/2017	93059	2687 VALIDITY		BACKGROUND CHECKS	210-1001-451.33-05		11/2017	40.00
							Total	40.00
08/24/2017	93062	2038 WALMART COMMUNITY BRC		MISC SUPPLIES	210-1001-451.60-01		11/2017	94.29
			00069	OFFICE SUPPLIES	210-4401-444.60-20		10/2017	66.41
			01287	MISC. SUPPLIES	210-1001-451.61-15		10/2017	25.93
			01709	MISC. SUPPLIES	210-1001-451.61-15		10/2017	44.59
			01709	MISC. SUPPLIES	210-1001-451.43-25		10/2017	45.20
			02048	OFFICE SUPPLIES	210-4401-444.61-30		10/2017	101.22
			03004	OFFICE SUPPLIES	210-1001-451.60-01		10/2017	24.05
			05351	OFFICE SUPPLIES	210-1001-451.60-01		11/2017	10.28
			07992	OFFICE SUPPLIES	210-1001-451.60-01		10/2017	10.28
			08528	MISC SUPPLIES	210-1001-451.43-25		11/2017	51.11
							Total	473.36
08/24/2017	93064	1944 WESTLAKE HARDWARE	6952308/512622	MISC SUPPLIES	210-1001-451.43-25		11/2017	3.28
			6952419/512622	MISC SUPPLIES	210-1001-451.43-11		11/2017	19.70
							Total	22.98
08/31/2017	93068	791 AMEREN UE		ELECTRIC SERVICE	210-1001-451.41-01		11/2017	107.87
							Total	107.87
08/31/2017	93082	2655 ELAINA LAMLEY		EXERCISE INSTRUCTOR	210-4401-444.61-30	CLAYSR	11/2017	345.00
							Total	345.00
08/31/2017	93100	2961 MOLLY ROBERTS STUDIO		ART INSTRUCTOR	210-1001-451.35-03		11/2017	120.00
							Total	120.00
08/31/2017	93102	554 OWEN LUMBER CO	705445	LOUVER VENT	210-1001-451.43-25		11/2017	31.40
							Total	31.40
08/31/2017	93104	2058 PRESTO-X LLC	558323	PEST CONTROL	210-1001-451.43-12		11/2017	76.00
							Total	76.00
08/31/2017	93115	2776 SHIELD SECURITY SYSTEMS	63647	ALARM MONITORING	210-1001-451.43-02		11/2017	98.85
			63648	ALARM MONITORING	210-1001-451.43-02		11/2017	65.85
							Total	164.70
08/31/2017	93125	1944 WESTLAKE HARDWARE	6952438/512622	TRIMMER	210-1001-451.61-07		11/2017	159.99
							Total	159.99

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
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CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
08/03/2017	92784	964 MID-AMERICA REGIONAL CO	G-I-0007750	911 BILLING	211-1001-421.53-01		10/2017	3,035.11
							Total	3,035.11
08/17/2017	92965	964 MID-AMERICA REGIONAL CO	G-I-0007836	911 BILLING	211-1001-421.53-01		11/2017	2,997.22
							Total	2,997.22
					2 Checks	** Fund Total		6,032.33

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
08/31/2017	93067	417 ALTERATIONS & CUSTOM SE	1	UNIFORMS	212-1001-421.61-07		11/2017	7,869.48
			38043	UNIFORM ALTERATIONS	212-1001-421.61-07		11/2017	561.00
							Total	8,430.48
					1 Checks	** Fund Total		8,430.48

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
08/10/2017	92822	3115 ABOVE & BEYOND PLUMBING		SINK/FAUCET	220-1001-416.45-01	HOWRPR	11/2017	517.00
							Total	517.00
08/10/2017	92892	92 REPUBLIC SERVICES #468		BULKY ITEM DUMPSTERS	220-1001-418.34-03	DEMO	11/2017	4,312.26
							Total	4,312.26
08/10/2017	92910	1269 TEVIS ARCHITECTS	170716	PROFESSIONAL SERVICES	220-1001-465.45-10	CLUB	11/2017	7,500.00
							Total	7,500.00
08/24/2017	93064	1944 WESTLAKE HARDWARE	6952394/506325	MISC SUPPLIES	220-1001-418.34-03	DEMO	11/2017	29.94
							Total	29.94
08/31/2017	93074	306 CITY OF EXCELSIOR		LABOR/412 E EXCELSIOR	220-1001-418.34-03	DEMO	11/2017	7,515.00
							Total	7,515.00
08/31/2017	93096	2924 LAMP, RYNEARSON & ASSOC		ENGINEERING	220-1001-416.33-03	HALLD	11/2017	2,186.01
							Total	2,186.01
					6 Checks	** Fund Total		22,060.21

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
08/03/2017	92766	2109 GEIGER READY-MIX CO INC	832631	CONCRETE	230-1001-431.45-04	TTMSCN	11/2017	1,437.50
			833359	CONCRETE	230-1001-431.45-04	TTMSCN	11/2017	597.50
			833959	CONCRETE	230-1001-431.45-04	TTMSCN	11/2017	1,195.00
							Total	3,230.00
08/03/2017	92769	2221 GRASS PAD, INC.	408835	SOD	230-1001-431.45-04		11/2017	385.32
							Total	385.32
08/03/2017	92776	1654 KEARNEY WINSUPPLY CO.	253422 00	MISC MATERIAL	230-1001-431.45-04	TTMSCN	11/2017	80.49
							Total	80.49
08/03/2017	92781	2924 LAMP, RYNEARSON & ASSOC		ENGINEERING	230-1001-431.33-03	TT2017	10/2017	15,000.00
				ENGINEERING	230-1001-431.45-04	INFMIS	11/2017	711.32
							Total	15,711.32
08/03/2017	92793	585 NEWMAN TRAFFIC SIGNS	TI-0312107	SIGNS	230-1001-431.45-04	INFSIN	11/2017	451.88
							Total	451.88
08/03/2017	92795	554 OWEN LUMBER CO	704391	LUMBER	230-1001-431.45-04	TTMSCN	11/2017	24.93
							Total	24.93
08/03/2017	92799	2938 PREMIER FENCE KC, LLC	2011	FENCE	230-1001-431.45-04	GOLFWL	10/2017	11,537.00
							Total	11,537.00
08/10/2017	92826	2289 CARDMEMBER SERVICE		MEALS/LODGING/TRAINING	230-1001-431.45-04	GOLFWL	11/2017	1,890.00
							Total	1,890.00
08/10/2017	92848	2109 GEIGER READY-MIX CO INC	834251	CONCRETE	230-1001-431.45-04	TTMSCN	11/2017	388.75
							Total	388.75
08/10/2017	92849	2221 GRASS PAD, INC.	408938	SOD	230-1001-431.45-04	GOLFWL	11/2017	196.66
			408979	PALLETS RETURNED	230-1001-431.45-04	GOLFWL	11/2017	60.00-
							Total	136.66
08/10/2017	92881	554 OWEN LUMBER CO	704781	LUMBER	230-1001-431.45-04	TTMSCN	11/2017	330.40
							Total	330.40
08/10/2017	92887	2855 PROFESSIONAL SERVICE IN	00516152	TESTING CONCRETE	230-1001-431.45-04	TT2017	11/2017	2,244.00
							Total	2,244.00
08/10/2017	92917	443 WESTERN EXTRALITE CO	913479977	MISC. MATERIAL	230-1001-431.45-04	INFLIT	11/2017	179.16
							Total	179.16
08/17/2017	92936	2109 GEIGER READY-MIX CO INC	835137	CONCRETE	230-1001-431.45-04	TTMSCN	11/2017	1,687.50
			835863	CONCRETE	230-1001-431.45-04	TTMSCN	11/2017	627.38
							Total	2,314.88
08/17/2017	92993	1944 WESTLAKE HARDWARE	6952370/506334	PVC/MISC	230-1001-431.45-04	INFLIT	11/2017	15.26
							Total	15.26
08/24/2017	92999	2296 CARD SERVICES	1523	POST DRIVER	230-1001-431.45-04	INFLIT	11/2017	18.99
							Total	18.99



CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
08/24/2017	93020	2109 GEIGER READY-MIX CO INC	836318 836699	CONCRETE CONCRETE	230-1001-431.45-04 230-1001-431.45-04	TTMSCN	11/2017 11/2017	3,450.00 538.50
							Total	3,988.50
08/24/2017	93060	2963 VF ANDERSON BUILDERS, L 1		MATERIAL/LABOR	230-1001-431.45-04	TT2017	11/2017	42,702.98
							Total	42,702.98
08/24/2017	93063	443 WESTERN EXTRALITE CO	913565843 913581414	MISC PARTS MISC PARTS	230-1001-431.45-04 230-1001-431.45-04	INFLIT	11/2017 11/2017	101.72 430.06
							Total	531.78
08/31/2017	93085	2109 GEIGER READY-MIX CO INC	837485	CONCRETE	230-1001-431.45-04	TTMSCN	11/2017	508.25
							Total	508.25
08/31/2017	93096	2924 LAMP, RYNEARSON & ASSOC		ENGINEERING	230-1001-431.45-04	TT2017	11/2017	12,500.00
							Total	12,500.00
					21 Checks	** Fund Total		99,170.55

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
08/03/2017	92746	791 AMEREN UE		ELECTRIC SERVICE	250-1001-439.41-01		10/2017	45.40
							Total	45.40
08/03/2017	92807	666 SCOTT'S BARGAIN BARN	60273	PLUG/MISC. PARTS	250-1001-439.43-11		11/2017	10.49
							Total	10.49
08/03/2017	92812	756 TRIPLE E INC	1740	TIRE REPAIR	250-1001-439.43-10	PRISON	11/2017	17.50
							Total	17.50
08/03/2017	92818	271 VERIZON WIRELESS		MOBILE PHONE CHARGES	250-1001-439.53-02		11/2017	153.23
							Total	153.23
08/03/2017	92821	1944 WESTLAKE HARDWARE	6952131/06334	MISC PARTS	250-1001-439.43-10		11/2017	5.28
			6952136/506325	MISC PARTS	250-1001-439.43-10		11/2017	82.36
							Total	87.64
08/10/2017	92877	239 O'REILLY AUTOMOTIVE	0166-304981	MISC. PARTS	250-1001-439.43-11		10/2017	35.98
			166-305303	ANTI-FREEZE	250-1001-439.43-10		10/2017	13.99
			166-305622	SHOP TOWELS	250-1001-439.43-11	PRISON	10/2017	11.96
			166-305623	MISC. MATERIAL	250-1001-439.43-11	PRISON	10/2017	4.48
			166-305625	EAR PLUGS	250-1001-439.42-02	PRISON	10/2017	11.98
			166-309067	WINDOW MOTOR	250-1001-439.43-10	PRISON	11/2017	54.62
			166-309297	COOLANT	250-1001-439.43-10		11/2017	34.99
			166-309719	FILTERS/OIL	250-1001-439.43-10		11/2017	66.97
							Total	234.97
08/10/2017	92918	1944 WESTLAKE HARDWARE	6952277/506334	MISC PARTS	250-1001-439.43-10		11/2017	2.40
							Total	2.40
08/17/2017	92958	3010 LIBERTY HOSPITAL URGENT	00032365-00	DRUG SCREEN	250-1001-439.33-05		11/2017	50.00
							Total	50.00
08/17/2017	92980	2793 SOCKET		TELEPHONE SERVICE	250-1001-439.53-01		11/2017	75.62
							Total	75.62
08/17/2017	92993	1944 WESTLAKE HARDWARE	6952362/506334	PVC/MISC	250-1001-439.43-11		11/2017	7.48
							Total	7.48
08/24/2017	93037	2133 MO DEPARTMENT OF CORREC	8479	WORK RELEASE PROGRAM	250-1001-439.34-18		11/2017	277.50
							Total	277.50
08/24/2017	93059	2687 VALIDITY		BACKGROUND CHECKS	250-1001-439.33-05		11/2017	45.00
							Total	45.00
08/24/2017	93064	1944 WESTLAKE HARDWARE	6952376/506334	MISC SUPPLIES	250-1001-439.43-11	PRISON	11/2017	88.47
							Total	88.47
08/31/2017	93068	791 AMEREN UE		ELECTRIC SERVICE	250-1001-439.41-01		11/2017	47.69
							Total	47.69
08/31/2017	93073	15 CHUCK ANDERSON FORD MER	FOCS119797	PARTS/LABOR	250-1001-439.43-10	PRISON	11/2017	847.50
							Total	847.50

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
-----					15 Checks	** Fund Total		1,990.89

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
08/03/2017	92762	203 EXCELSIOR MEDICAL CENTE		DRUG SCREEN	281-1007-457.33-05		11/2017	58.00
							Total	58.00
08/03/2017	92816	2687 VALIDITY	149554	BACKGROUND CHECK	281-1007-457.33-05		11/2017	80.00
							Total	80.00
08/03/2017	92818	271 VERIZON WIRELESS		MOBILE PHONE CHARGES	281-1001-457.53-02		11/2017	52.08
				MOBILE PHONE CHARGES	281-1005-457.53-02		11/2017	52.08
							Total	104.16
08/10/2017	92826	2289 CARDMEMBER SERVICE		MEALS/LODGING/TRAINING	281-1001-457.43-11		11/2017	206.63
				MEALS/LODGING/TRAINING	281-1001-457.44-02		11/2017	170.73
				MEALS/LODGING/TRAINING	281-1001-457.60-01		11/2017	55.33
				MEALS/LODGING/TRAINING	281-1001-457.61-15		11/2017	985.29
				MEALS/LODGING/TRAINING	281-1001-457.61-30		11/2017	104.64
				MEALS/LODGING/TRAINING	281-1006-457.61-15		11/2017	69.86
				MEALS/LODGING/TRAINING	281-1007-457.61-15		11/2017	108.86
							Total	1,701.34
08/10/2017	92836	2124 E NET		SERVICE/SUPPORT	281-1001-457.34-04		11/2017	56.66
							Total	56.66
08/10/2017	92855	178 HILLYARD/KANSAS CITY	602644029	JANITORIAL SUPPLIES	281-1001-457.61-03		11/2017	101.12
			602644030	JANITORIAL SUPPLIES	281-1001-457.61-03		11/2017	133.43
			602644031	JANITORIAL SUPPLIES	281-1001-457.61-03		11/2017	943.42
							Total	1,177.97
08/10/2017	92871	736 MISSOURI GAS ENERGY		GAS SERVICE	281-1001-457.41-02		11/2017	1,562.55
							Total	1,562.55
08/10/2017	92874	955 MO DIVISION OF EMPLOYME		UNEMPLOYMENT FEES	281-1001-457.25-00		11/2017	1,274.28
							Total	1,274.28
08/17/2017	92928	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	281-1001-457.41-03		11/2017	2,380.57
							Total	2,380.57
08/17/2017	92941	178 HILLYARD/KANSAS CITY	602522515	CITY WATER USAGE	281-1001-457.61-03		11/2017	182.91
							Total	182.91
08/17/2017	92951	587 KELLER FIRE AND SAFETY	188481	EXTINGUISHER INSPECTION	281-1001-457.43-02		11/2017	196.50
							Total	196.50
08/17/2017	92991	2579 WALKER UNIFORMS	2327301	MATS, MOPS, TOWELS	281-1001-457.61-04		11/2017	38.40
			2330412	MATS, MOPS, TOWELS	281-1001-457.61-04		11/2017	38.95
							Total	77.35
08/17/2017	92993	1944 WESTLAKE HARDWARE	6952239/506325	JANITORIAL SUPPLIES	281-1001-457.61-03		11/2017	97.92
							Total	97.92
08/24/2017	92995	791 AMEREN UE		ELECTRIC SERVICE	281-1001-457.41-01		11/2017	12,719.12
							Total	12,719.12
08/24/2017	92998	2795 BOUND TREE MEDICAL, LLC	82547723	MEDICAL SUPPLIES	281-1005-457.61-15		11/2017	130.42

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
08/24/2017	92998	2795 BOUND TREE MEDICAL, LLC	82569997	MEDICAL SUPPLIES	281-1005-457.61-15		11/2017	262.85
							Total	393.27
08/24/2017	93004	3130 COMMERCIAL AQUATIC SERV	28276-1	POOL TABLETS	281-1005-457.61-06		11/2017	144.50
							Total	144.50
08/24/2017	93012	2124 E NET	5062	SERVICE/SUPPORT	281-1001-457.34-04		11/2017	59.00
			5074	SERVICE/SUPPORT	281-1001-457.34-04		11/2017	374.00
			5095	SERVICE/SUPPORT	281-1001-457.34-04		11/2017	76.50
							Total	509.50
08/24/2017	93015	3131 EDWARDS CHEMICALS, INC.	041433	POOL CHEMICALS	281-1005-457.61-06		11/2017	1,604.24
			042354	POOL CHEMICALS	281-1005-457.61-06		11/2017	3,220.64
							Total	4,824.88
08/24/2017	93023	178 HILLYARD/KANSAS CITY	602649940	JANITORIAL SUPPLIES	281-1001-457.61-03		11/2017	718.87
							Total	718.87
08/24/2017	93029	587 KELLER FIRE AND SAFETY	188577	MONITORING	281-1001-457.61-03		11/2017	300.00
			188944	SERVICE AGREEMENT	281-1001-457.61-03		11/2017	1,350.00
							Total	1,650.00
08/24/2017	93041	3100 NEWDAWN FIBER	760	TELEPHONE SERVICE	281-1001-457.53-01		11/2017	850.00
							Total	850.00
08/24/2017	93056	3109 TOSHIBA FINANCIAL SERVI	67414718	LEASE ON COPIER	281-1001-457.55-00		11/2017	625.96
							Total	625.96
08/24/2017	93059	2687 VALIDITY		BACKGROUND CHECKS	281-1001-457.33-05		11/2017	40.00
							Total	40.00
08/24/2017	93061	2579 WALKER UNIFORMS	2333501	MATS, MOPS, TOWELS	281-1001-457.61-04		11/2017	38.40
							Total	38.40
08/24/2017	93062	2038 WALMART COMMUNITY BRC	01670	MISC. SUPPLIES	281-1001-457.61-15		10/2017	26.24
			02482	JANITORIAL SUPPLIES	281-1001-457.61-03		10/2017	161.35
			06358	JANITORIAL SUPPLIES	281-1001-457.61-03		10/2017	91.92
			09808	PRINTER PAPER	281-1001-457.60-01		11/2017	28.93
							Total	308.44
08/31/2017	93081	3131 EDWARDS CHEMICALS, INC.	042354B	POOL CHEMICALS	281-1005-457.61-06		11/2017	122.80
							Total	122.80
08/31/2017	93118	1269 THE GREEN MILE LAWN SER	4990	LAWN CARE	281-1001-457.43-02		11/2017	1,400.00
							Total	1,400.00
08/31/2017	93123	2579 WALKER UNIFORMS	2336542	MATS, MOPS, TOWELS	281-1001-457.61-04		11/2017	38.40
			2339587	MATS, MOPS, TOWELS	281-1001-457.61-04		11/2017	38.40
							Total	76.80
08/31/2017	93125	1944 WESTLAKE HARDWARE	6952555/506325	JANITORIAL SUPPLIES	281-1001-457.43-11		11/2017	76.63
							Total	76.63

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
-----					29 Checks	** Fund Total		33,449.38

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
08/31/2017	93069	521 ARMSTRONG TEASDALE LLP	2146799	LEGAL FEES	294-1001-465.33-01		11/2017	1,265.00
							Total	1,265.00
					1 Checks	** Fund Total		1,265.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
08/31/2017	93069	521 ARMSTRONG TEASDALE LLP	2146797	LEGAL FEES	295-1001-465.33-01		11/2017	920.00
							Total	920.00
					1 Checks	** Fund Total		920.00



CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
08/24/2017	93051	976 SHAFER, KLINE & WARREN	108532-100-19	ENGINEERING	352-1001-432.45-03	MCKELL	11/2017	372.09
			108532-100-20	ENGINEERING	352-1001-432.45-03	MCKELL	11/2017	700.00
			108532-100-21	ENGINEERING	352-1001-432.45-03	MCKELL	11/2017	100.00
							Total	1,172.09
					1 Checks	** Fund Total		1,172.09

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
08/10/2017	92853	1269 HENDERSON BUILDING SOLU	0003183	HVAC COMMISSIONING	380-1001-457.33-03	CCCNST	11/2017	1,745.00
							Total	1,745.00
					1 Checks	** Fund Total		1,745.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
08/10/2017	92899	3137 SECURITY BANK OF KANSAS		INTEREST EXPENSE	405-1001-472.86-02		10/2017	338,253.75
				TRUSTEE FEES	405-1001-475.86-05		10/2017	500.00
							Total	338,753.75
					1 Checks	** Fund Total		338,753.75

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
08/03/2017	92746	791 AMEREN UE		ELECTRIC SERVICE	510-1001-433.41-01		10/2017	7,226.89
							Total	7,226.89
08/03/2017	92750	2980 BARTLETT & WEST, INC.	00730062387	ENGINEERING	510-1001-433.33-03		10/2017	1,104.00
							Total	1,104.00
08/03/2017	92766	2109 GEIGER READY-MIX CO INC	832630	CONCRETE	510-1001-433.43-21		11/2017	675.00
							Total	675.00
08/03/2017	92775	539 KANSAS CITY WINNELSON	493866 00	MISC MATERIAL	510-1001-433.43-21		11/2017	755.00
							Total	755.00
08/03/2017	92778	120 KEYSTONE LABORATORIES,	1A05626	ROUTINE ANALYSIS	510-1001-433.34-01		11/2017	156.00
			1A05799	ROUTINE ANALYSIS	510-1001-433.34-01		11/2017	156.00
							Total	312.00
08/03/2017	92785	611 MIDWAY FORD TRUCK CENTE	100218786:01	PARTS/LABOR	510-1001-433.43-10		11/2017	3,416.76
							Total	3,416.76
08/03/2017	92788	2327 MISSOURI ONE CALL SYSTE	7070152	LOCATES	510-1001-433.61-30		11/2017	122.85
							Total	122.85
08/03/2017	92794	2956 NUBSYNERGY, INC.		ADMIN FEES/SECTION 125	510-1001-433.26-01		11/2017	16.65
							Total	16.65
08/03/2017	92795	554 OWEN LUMBER CO	704386	MISC MATERIAL	510-1001-433.43-10		11/2017	63.96
							Total	63.96
08/03/2017	92798	60 PRAXAIR DISTRIBUTION, I		TORCH CHEMICALS	510-1001-433.61-06		11/2017	30.56
							Total	30.56
08/03/2017	92812	756 TRIPLE E INC	1754	TIRE REPAIR	510-1001-433.43-10		11/2017	25.00
			1774	TIRE REPAIR	510-1001-433.43-11		11/2017	100.00
							Total	125.00
08/03/2017	92815	2350 USA BLUE BOOK	318110	SIGNS	510-1001-433.43-12		11/2017	17.58
			318111	SIGNS	510-1001-433.43-12		11/2017	22.65
			318706	LAB TESTING SUPPLIES	510-1001-433.61-04		11/2017	656.97
							Total	697.20
08/03/2017	92818	271 VERIZON WIRELESS		MOBILE PHONE CHARGES	510-1001-433.53-02		11/2017	473.09
							Total	473.09
08/10/2017	92823	232 BENDURE, ZACHARY M	000021287	UB CR REFUND-FINALS	510-0000-115.20-01		11/2017	100.67
							Total	100.67
08/10/2017	92825	232 BROWN, GERALDINE	000011855	UB CR REFUND-FINALS	510-0000-115.20-01		11/2017	79.01
							Total	79.01
08/10/2017	92826	2289 CARDMEMBER SERVICE		MEALS/LODGING/TRAINING	510-1001-433.58-04		11/2017	73.53
				MEALS/LODGING/TRAINING	510-1001-433.69-06		11/2017	59.95
							Total	133.48

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
08/10/2017	92832	232 COOK, L. PAUL	000001563	UB CR REFUND-FINALS	510-0000-115.20-01		11/2017	90.78
							Total	90.78
08/10/2017	92833	232 COONEY, DAVID	000014575	UB CR REFUND-FINALS	510-0000-115.20-01		11/2017	29.20
							Total	29.20
08/10/2017	92835	2959 DATA PROSE, LLC		UTILITY BILLING/POSTAGE	510-1001-433.60-03		11/2017	615.71
			DP1702174	UTILITY BILLING/POSTAGE	510-1001-433.55-00		11/2017	294.15
							Total	909.86
08/10/2017	92836	2124 E NET		SERVICE/SUPPORT	510-1001-433.34-04		11/2017	82.16
			5017	SERVICE/SUPPORT	510-1001-433.34-04		11/2017	722.50
			5061	SERVICE/SUPPORT	510-1001-433.34-04		11/2017	59.00
			5080	MONITOR	510-1001-433.34-04		11/2017	182.93
							Total	1,046.59
08/10/2017	92838	232 EMMONS, TODD M & AMBER	000006675	UB CR REFUND-FINALS	510-0000-115.20-01		11/2017	34.82
							Total	34.82
08/10/2017	92842	232 EXCELSIOR MHC LLC	000021563	UB CR REFUND-FINALS	510-0000-115.20-01		11/2017	282.54
							Total	282.54
08/10/2017	92845	1269 FOLEY COMPANY	17-608	MATERIAL/LABOR	510-1001-433.73-00	WTPCFR	11/2017	8,076.43
							Total	8,076.43
08/10/2017	92850	232 H & H GLASS	000007213	UB CR REFUND-FINALS	510-0000-115.20-01		11/2017	92.92
							Total	92.92
08/10/2017	92851	232 HAYES, HANNA NICOLE	000022947	UB CR REFUND-FINALS	510-0000-115.20-01		11/2017	64.65
							Total	64.65
08/10/2017	92854	232 HIGHTOWER, BILL & LORRA	000002239	UB CR REFUND-FINALS	510-0000-115.20-01		11/2017	1.68
							Total	1.68
08/10/2017	92858	2472 IDEXX DISTRIBUTION, INC	3019086769	LAB SUPPLIES	510-1001-433.61-04		11/2017	643.45
							Total	643.45
08/10/2017	92861	539 KANSAS CITY WINNELSON	493820 00	HYDRANTS/EXTENSIONS	510-1001-433.43-21		11/2017	13,474.20
							Total	13,474.20
08/10/2017	92862	120 KEYSTONE LABORATORIES,	1A06077	ROUTINE ANALYSIS	510-1001-433.34-01		11/2017	156.00
							Total	156.00
08/10/2017	92865	232 LALLY, PATRICK T	000022337	UB CR REFUND-FINALS	510-0000-115.20-01		11/2017	17.19
							Total	17.19
08/10/2017	92866	2884 LITTLE ROADSIDE MANAGEM	1943	MISC PARTS	510-1001-433.43-11		11/2017	127.78
							Total	127.78
08/10/2017	92867	3108 MCELROY ELECTRIC, INC.	JC15567	MATERIAL/LABOR	510-1001-433.43-21		11/2017	28,430.00
			SE053312	MATERIAL/LABOR	510-1001-433.43-21		11/2017	190.00
			SE053640	MATERIAL/LABOR	510-1001-433.43-21		11/2017	1,035.70
			SE053641	MATERIAL/LABOR	510-1001-433.43-21		11/2017	998.65

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	30,654.35
08/10/2017	92868	617 MISSISSIPPI LIME	1329011	LIME	510-1001-433.61-06		11/2017	4,713.35
							Total	4,713.35
08/10/2017	92871	736 MISSOURI GAS ENERGY		GAS SERVICE	510-1001-433.41-02		11/2017	128.67
							Total	128.67
08/10/2017	92872	1269 MO DEPARTMENT OF NATURA		OPERATOR RENEWAL	510-1001-433.67-01		11/2017	45.00
							Total	45.00
08/10/2017	92874	955 MO DIVISION OF EMPLOYME		UNEMPLOYMENT FEES	510-1001-433.25-00		11/2017	145.56
							Total	145.56
08/10/2017	92877	239 O'REILLY AUTOMOTIVE		FILTERS, OIL	510-1001-433.62-02		10/2017	125.95
			0166-306921	MISC MATERIAL	510-1001-433.43-11		11/2017	94.95
			166-305651	MISC. MATERIAL	510-1001-433.43-11		10/2017	55.98
			166-306474	FILTERS, OIL	510-1001-433.43-11		10/2017	7.66
			166-306825	MISC. PARTS	510-1001-433.43-11		10/2017	58.94
			166-306912	SEAL/PARTS	510-1001-433.43-11		10/2017	38.79
			166-306933	PARTS RETURNED	510-1001-433.43-11		10/2017	40.00-
			166-307693	MISC. MATERIAL	510-1001-433.43-11		10/2017	51.42
			166-309656	MISC PARTS	510-1001-433.43-11		11/2017	74.98
							Total	468.67
08/10/2017	92881	554 OWEN LUMBER CO	704698	MISC. MATERIAL	510-1001-433.43-12		11/2017	17.99
			704847	MISC MATERIAL	510-1001-433.43-11		11/2017	84.52
			704873	PAINTING SUPPLIES	510-1001-433.43-12		11/2017	88.68
							Total	191.19
08/10/2017	92882	232 OWENS, JERRY F	000023303	UB CR REFUND-FINALS	510-0000-115.20-01		11/2017	85.55
							Total	85.55
08/10/2017	92885	331 PRATHERSVILLE WATER DEP		WATER USAGE	510-1001-433.41-03		11/2017	5.38
							Total	5.38
08/10/2017	92889	232 R MAC CONTRACTING	000020085	UB CR REFUND-FINALS	510-0000-115.20-01		11/2017	218.22
							Total	218.22
08/10/2017	92893	232 RHODUS, SHANE D	000012199	UB CR REFUND-FINALS	510-0000-115.20-01		11/2017	91.14
							Total	91.14
08/10/2017	92896	232 ROSS TONIA R. & DARYN B	000023375	UB CR REFUND-FINALS	510-0000-115.20-01		11/2017	143.77
							Total	143.77
08/10/2017	92899	3137 SECURITY BANK OF KANSAS		PRINCIPAL INTEREST EXPENSE	510-1001-471.86-01		10/2017	885,000.00
					510-1001-472.86-02		10/2017	442,199.79
							Total	1,327,199.79
08/10/2017	92903	2320 SHERWIN-WILLIAMS	3839-3	PAINT	510-1001-433.43-12		11/2017	191.68
							Total	191.68
08/10/2017	92913	756 TRIPLE E INC	1775	TIRE/REPAIR	510-1001-433.43-11		11/2017	145.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	145.00
08/10/2017	92915	232 VAUGHN, CODY WAYNE & ME	000022597	UB CR REFUND-FINALS	510-0000-115.20-01		11/2017	145.44
							Total	145.44
08/10/2017	92917	443 WESTERN EXTRALITE CO	913485710	MISC. MATERIAL	510-1001-433.43-12		11/2017	1,236.85
							Total	1,236.85
08/17/2017	92921	232 ALLEN, TRACY & PAM	000005637	UB CR REFUND	510-0000-115.20-01		11/2017	2.43
							Total	2.43
08/17/2017	92924	2099 BRENNTAG MID-SOUTH, INC	BMS722754	CHLORINE	510-1001-433.61-06		11/2017	1,619.60
							Total	1,619.60
08/17/2017	92928	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	510-1001-433.41-03		11/2017	2,620.93
							Total	2,620.93
08/17/2017	92931	2124 E NET	5103	SERVICE/SUPPORT	510-1001-433.34-04		11/2017	1,088.52
							Total	1,088.52
08/17/2017	92935	1355 FTC EQUIPMENT, LLC	10893 10894	MATERIAL/LABOR PARTS/LABOR	510-1001-433.43-21 510-1001-433.43-12		11/2017 11/2017	4,200.00 701.45
							Total	4,901.45
08/17/2017	92936	2109 GEIGER READY-MIX CO INC	835136	CONCRETE	510-1001-433.43-21		11/2017	371.25
							Total	371.25
08/17/2017	92938	652 GEORGE WOOD SHEET METAL	09928 09939	A/C REPAIR A/C REPAIR	510-1001-433.43-12 510-1001-433.43-12		11/2017 11/2017	1,130.00 75.00
							Total	1,205.00
08/17/2017	92943	2436 HORSEPLAY	3582-5	GRASS SEED	510-1001-433.43-21		11/2017	2,880.00
							Total	2,880.00
08/17/2017	92948	539 KANSAS CITY WINNELSON	495238 00 495906 00	VALVE FIRE HYDRANTS	510-1001-433.43-21 510-1001-433.43-21		11/2017 11/2017	4,079.56 13,474.20
							Total	17,553.76
08/17/2017	92950	1654 KEARNEY WINSUPPLY CO.	254925 00 255342 00	COPPER TUBING SUMP PUMP	510-1001-433.43-21 510-1001-433.43-11		11/2017 11/2017	583.20 284.39
							Total	867.59
08/17/2017	92952	120 KEYSTONE LABORATORIES,	1A06177	ROUTINE ANALYSIS	510-1001-433.34-01		11/2017	156.00
							Total	156.00
08/17/2017	92954	232 KRIER, THOMAS D & SHIRL	000009303	UB CR REFUND	510-0000-115.20-01		11/2017	7.29
							Total	7.29
08/17/2017	92956	2924 LAMP, RYNEARSON & ASSOC		ENGINEERING	510-1001-433.33-03		11/2017	3,061.20
							Total	3,061.20
08/17/2017	92961	2884 LITTLE ROADSIDE MANAGEM	1932	MISC PARTS	510-1001-433.43-11		11/2017	305.44
							Total	305.44

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
08/17/2017	92963	3108 MCELROY ELECTRIC, INC.	SE053080	LABOR/MATERIAL	510-1001-433.43-21		11/2017	640.45
							Total	640.45
08/17/2017	92966	617 MISSISSIPPI LIME	1330808	LIME	510-1001-433.61-06		11/2017	4,668.60
							Total	4,668.60
08/17/2017	92969	554 OWEN LUMBER CO	704568	PAINT SUPPLIES	510-1001-433.43-11		11/2017	8.35
			704999	MISC MATERIAL	510-1001-433.43-12		11/2017	3.58
							Total	11.93
08/17/2017	92970	232 OWENS, JERRY F	000023303	UB CR REFUND	510-0000-115.20-01		11/2017	54.30
							Total	54.30
08/17/2017	92971	2931 PUBLIC WORKS PETTY CASH		POSTAGE/MEALS/FILING FEES	510-1001-433.58-04		11/2017	22.54
				POSTAGE/MEALS/FILING FEES	510-1001-433.60-03		11/2017	48.22
							Total	70.76
08/17/2017	92977	232 SHAW, KEVIN DUANE	000023265	UB CR REFUND	510-0000-115.20-01		11/2017	75.09
							Total	75.09
08/17/2017	92978	2320 SHERWIN-WILLIAMS	4213-0	PAINT	510-1001-433.43-12		11/2017	274.42
							Total	274.42
08/17/2017	92980	2793 SOCKET		TELEPHONE SERVICE	510-1001-433.53-01		11/2017	299.68
							Total	299.68
08/17/2017	92981	2452 SUPERION, LLC		ASP MAINTENANCE	510-1001-433.43-01		11/2017	849.44
							Total	849.44
08/17/2017	92985	756 TRIPLE E INC	1820	PARTS/LABOR	510-1001-433.43-11		11/2017	250.00
							Total	250.00
08/17/2017	92992	443 WESTERN EXTRALITE CO	913536367	MISC MATERIAL	510-1001-433.43-12		11/2017	226.32
							Total	226.32
08/17/2017	92993	1944 WESTLAKE HARDWARE	6952260/506334	PVC/MISC.	510-1001-433.43-11		11/2017	7.84
			6952367/506334	MISC. MATERIAL	510-1001-433.43-11		11/2017	136.87
							Total	144.71
08/24/2017	92995	791 AMEREN UE		ELECTRIC SERVICE	510-1001-433.41-01		11/2017	31,089.82
							Total	31,089.82
08/24/2017	92999	2296 CARD SERVICES	0427	MISC PARTS	510-1001-433.43-11		11/2017	16.95
			0460	COUPLING/MISC MATERIAL	510-1001-433.43-11		11/2017	22.16
			0470	MISC PARTS	510-1001-433.43-11		11/2017	52.96
			0577	UNIFORM	510-1001-433.42-01		11/2017	32.78
			0578	UNIFORM	510-1001-433.42-01		11/2017	32.78
			0580	INSECT SPRAY	510-1001-433.61-18		11/2017	11.98
			0581	MISC PARTS	510-1001-433.43-11		11/2017	24.99
			1163	MISC PARTS	510-1001-433.43-11		11/2017	4.99
			1597	POSTS	510-1001-433.43-21		11/2017	65.80
			9721	MISC MATERIAL	510-1001-433.43-11		11/2017	72.48
			9768	MISC MATERIAL	510-1001-433.43-11		11/2017	8.78



CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	346.65
08/24/2017	93000	55 CARTER ENERGY CORPORATI	654245-41525	FUEL	510-1001-433.62-01		11/2017	15,172.33
							Total	15,172.33
08/24/2017	93003	232 CLEMONS, JORDAN M	000021863	UB CR REFUND-FINALS	510-0000-115.20-01		11/2017	104.59
							Total	104.59
08/24/2017	93006	232 COUCH, SHAUNA D	000019513	UB CR REFUND-FINALS	510-0000-115.20-01		11/2017	46.21
							Total	46.21
08/24/2017	93013	232 EAMES, CARA E	000021349	UB CR REFUND-FINALS	510-0000-115.20-01		11/2017	21.66
							Total	21.66
08/24/2017	93017	232 EXCELSIOR MHC LLC	000021563	UB CR REFUND-FINALS	510-0000-115.20-01		11/2017	272.94
							Total	272.94
08/24/2017	93021	105 GRAINGER	9527205521	LAB SUPPLIES	510-1001-433.61-04		11/2017	28.02
			9527205539	LAB SUPPLIES	510-1001-433.61-04		11/2017	9.34
			9527205547	LAB SUPPLIES	510-1001-433.61-04		11/2017	18.68
							Total	56.04
08/24/2017	93022	232 GRIFFIN, KYLA J	000015579	UB CR REFUND-FINALS	510-0000-115.20-01		11/2017	1.98
							Total	1.98
08/24/2017	93026	232 JARMAN, MIKE F	000010059	UB CR REFUND-FINALS	510-0000-115.20-01		11/2017	130.71
							Total	130.71
08/24/2017	93028	580 JOHN'S SUPER	101	MEALS/LUNCH/ECLIPSE	510-1001-433.58-04		11/2017	36.42
							Total	36.42
08/24/2017	93030	120 KEYSTONE LABORATORIES,	1A06357	ROUTINE ANALYSIS	510-1001-433.34-01		11/2017	156.00
							Total	156.00
08/24/2017	93031	2730 KONICA MINOLTA PREMIER	337330047	LEASE ON COPIER	510-1001-433.44-02		11/2017	137.57
							Total	137.57
08/24/2017	93032	232 LOVE, JACKIE R JR	000007839	UB CR REFUND-FINALS	510-0000-115.20-01		11/2017	16.33
							Total	16.33
08/24/2017	93033	232 MCCOY, MARY A	000014259	UB CR REFUND-FINALS	510-0000-115.20-01		11/2017	101.45
							Total	101.45
08/24/2017	93034	232 MCLENDON, RICK	000009677	UB CR REFUND-FINALS	510-0000-115.20-01		11/2017	60.61
							Total	60.61
08/24/2017	93039	309 MO DEPT OF REVENUE		SALES TAX/UTILITIES	510-0000-202.16-00		11/2017	5,192.44
							Total	5,192.44
08/24/2017	93040	232 MOORE, DUSTY JAMES	000021791	UB CR REFUND-FINALS	510-0000-115.20-01		11/2017	80.04
							Total	80.04
08/24/2017	93042	232 PALMER, BENNY S	000022447	UB CR REFUND-FINALS	510-0000-115.20-01		11/2017	124.66

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	124.66
08/24/2017	93046	887 PRICE CHOPPER	30820	MEALS/LUNCH	510-1001-433.58-04		11/2017	116.02
							Total	116.02
08/24/2017	93047	370 QUILL CORP	8951724	OFFICE SUPPLIES	510-1001-433.60-01		11/2017	178.51
			8954115	OFFICE SUPPLIES	510-1001-433.60-01		11/2017	17.99
			8958152	OFFICE SUPPLIES	510-1001-433.60-01		11/2017	83.99
							Total	280.49
08/24/2017	93050	3020 SCHULTE SUPPLY INC.	S1128891.001	MARKING FLAGS	510-1001-433.61-18		11/2017	383.70
			S1128892.001	MARKING FLAGS	510-1001-433.61-18		11/2017	120.00
							Total	503.70
08/24/2017	93052	2320 SHERWIN-WILLIAMS	0400-5	PAINT	510-1001-433.43-11		11/2017	61.94
							Total	61.94
08/24/2017	93057	756 TRIPLE E INC	1837	TIRE REPAIR	510-1001-433.43-11		11/2017	40.00
							Total	40.00
08/24/2017	93059	2687 VALIDITY		BACKGROUND CHECKS	510-1001-433.33-05		11/2017	140.00
							Total	140.00
08/24/2017	93062	2038 WALMART COMMUNITY BRC		OFFICE/JANITORIAL	510-1001-433.61-03		10/2017	115.32
			01534	OFFICE/JANITORIAL	510-1001-433.60-01		10/2017	11.91
			01672	OFFICE SUPPLIES	510-1001-433.60-01		11/2017	86.91
			01749	A/C	510-1001-433.43-21		10/2017	264.00
			02425	OFFICE/JANITORIAL	510-1001-433.60-01		10/2017	35.00
			07966	EAR PLUGS/SAFETY SUPPLIES	510-1001-433.42-02		11/2017	16.93
			08797	OFFICE SUPPLIES	510-1001-433.60-01		11/2017	65.68
							Total	595.75
08/24/2017	93064	1944 WESTLAKE HARDWARE	6952402/506334	MISC PARTS	510-1001-433.43-12		11/2017	6.99
							Total	6.99
08/24/2017	93065	232 YOAKUM, CINDY SUE	000008583	UB CR REFUND	510-0000-115.20-01		11/2017	131.69
							Total	131.69
08/31/2017	93068	791 AMEREN UE		ELECTRIC SERVICE	510-1001-433.41-01		11/2017	1,746.32
							Total	1,746.32
08/31/2017	93069	521 ARMSTRONG TEASDALE LLP		LEGAL FEES	510-1001-433.33-01		11/2017	151.00
			2146880	LEGAL FEES	510-1001-433.33-01		11/2017	747.50
							Total	898.50
08/31/2017	93072	2099 BRENNTAG MID-SOUTH, INC	BMS735311	CHLORINE	510-1001-433.61-06		11/2017	1,619.60
							Total	1,619.60
08/31/2017	93079	232 DENNIS, STEPHEN R	000017951	UB DEPOSIT REFUNDS/INTERE	510-0000-115.20-01		11/2017	100.00
							Total	100.00
08/31/2017	93087	1269 GIS/MAPPING, CLAY COUNT		CLAY COUNTY GIS INFO	510-1001-433.34-18		11/2017	250.00
			817	GIS INFORMATION	510-1001-433.34-18		11/2017	60.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	310.00
08/31/2017	93092	539 KANSAS CITY WINNELSON	495238 01	FLANGE KIT	510-1001-433.43-21		11/2017	218.90
			497080 00	METER PARTS/RINGS/LIDS	510-1001-433.43-21		11/2017	2,846.00
			497086 00	MISC PARTS	510-1001-433.43-21		11/2017	368.60
							Total	3,433.50
08/31/2017	93094	2730 KONICA MINOLTA PREMIER	337765747	LEASE ON COPIER	510-1001-433.44-02		11/2017	696.60
							Total	696.60
08/31/2017	93097	2884 LITTLE ROADSIDE MANAGEM	1959	SHAFT/MISC PARTS	510-1001-433.43-11		11/2017	209.88
							Total	209.88
08/31/2017	93099	617 MISSISSIPPI LIME	1333545	LIME	510-1001-433.61-06		11/2017	4,663.01
							Total	4,663.01
08/31/2017	93102	554 OWEN LUMBER CO	705363	PAINT SUPPLIES	510-1001-433.43-12		11/2017	61.86
			705454	PAINT BRUSH	510-1001-433.43-11		11/2017	3.56
							Total	65.42
08/31/2017	93103	60 PRAXAIR DISTRIBUTION, I	78643173	CHEMICALS	510-1001-433.61-06		11/2017	63.16
							Total	63.16
08/31/2017	93107	1269 RAY COUNTY ASSESSOR		GIS SUBSCRIPTION	510-1001-433.34-18		11/2017	30.00
							Total	30.00
08/31/2017	93113	666 SCOTT'S BARGAIN BARN	60285	SHOVELS/MISC TOOLS	510-1001-433.61-07		11/2017	111.22
			60291	NUTS/WASHERS	510-1001-433.43-11		11/2017	3.84
							Total	115.06
08/31/2017	93114	2320 SHERWIN-WILLIAMS	4914-3	PAINT	510-1001-433.43-12		11/2017	260.40
							Total	260.40
08/31/2017	93120	2350 USA BLUE BOOK	339006	LAB SUPPLIES	510-1001-433.61-04		11/2017	493.48
							Total	493.48
08/31/2017	93124	443 WESTERN EXTRALITE CO	913434996	MISC MATERIAL	510-1001-433.43-12		11/2017	150.48
			913609153	MISC MATERIAL	510-1001-433.43-12		11/2017	14.33
			913634945	MISC MATERIAL	510-1001-433.43-12		11/2017	289.50
							Total	454.31
08/31/2017	93125	1944 WESTLAKE HARDWARE	6952489/506334	OIL	510-1001-433.43-11		11/2017	11.39
			6952493/506334	PAINT SUPPLIES	510-1001-433.43-12		11/2017	66.25
			6952543/506334	MISC MATERIAL	510-1001-433.43-11		11/2017	6.99
							Total	84.63
						119 Checks	** Fund Total	1,520,664.88

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08/03/2017	92747	1530 AUTOZONE	2368858307	MISC PARTS	520-1001-432.43-11		10/2017	81.27
							Total	81.27
08/03/2017	92755	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	520-1001-432.41-03		10/2017	197.56
							Total	197.56
08/03/2017	92788	2327 MISSOURI ONE CALL SYSTE		LOCATES	520-1001-432.61-30		11/2017	122.85
							Total	122.85
08/03/2017	92794	2956 NUBSYNERGY, INC.		ADMIN FEES/SECTION 125	520-1001-432.26-01		11/2017	11.10
							Total	11.10
08/03/2017	92795	554 OWEN LUMBER CO	704399	JANITORIAL SUPPLIES	520-1001-432.61-03		10/2017	5.98
			704519	MISC MATERIAL	520-1001-432.43-11		11/2017	15.99
							Total	21.97
08/03/2017	92802	2977 RED MUNICIPAL & INDUSTR	10549	PARTS/LABOR	520-1001-432.43-11		11/2017	3,826.25
							Total	3,826.25
08/03/2017	92812	756 TRIPLE E INC	1767	TIRE REPAIR	520-1001-432.43-10		11/2017	220.00
							Total	220.00
08/03/2017	92818	271 VERIZON WIRELESS		MOBILE PHONE CHARGES	520-1001-432.53-02		11/2017	689.62
							Total	689.62
08/03/2017	92821	1944 WESTLAKE HARDWARE	6952174/506334	MISC MATERIAL	520-1001-432.43-11		11/2017	5.58
							Total	5.58
08/10/2017	92826	2289 CARDMEMBER SERVICE		MEALS/LODGING/TRAINING	520-1001-432.67-01		11/2017	199.48
							Total	199.48
08/10/2017	92835	2959 DATA PROSE, LLC		UTILITY BILLING/POSTAGE	520-1001-432.55-00		11/2017	375.43
				UTILITY BILLING/POSTAGE	520-1001-432.60-03		11/2017	785.84
							Total	1,161.27
08/10/2017	92836	2124 E NET		SERVICE/SUPPORT	520-1001-432.34-04		11/2017	56.66
							Total	56.66
08/10/2017	92867	3108 MCELROY ELECTRIC, INC.	SE053322	MATERIAL/LABOR	520-1001-432.43-11		11/2017	450.00
			SE053323	LIFT STATION ALARM	520-1001-432.43-22		11/2017	1,520.00
			SE053646	MATERIAL/LABOR	520-1001-432.43-11		11/2017	283.25
							Total	2,253.25
08/10/2017	92870	1269 MISSOURI DEPT OF NATURA		CONSTRUCTION PERMIT	520-1001-432.61-18		11/2017	300.00
							Total	300.00
08/10/2017	92872	1269 MO DEPARTMENT OF NATURA		OPERATOR RENEWAL	520-1001-432.67-01		11/2017	45.00
							Total	45.00
08/10/2017	92874	955 MO DIVISION OF EMPLOYME		UNEMPLOYMENT FEES	520-1001-432.25-00		11/2017	3,520.00
							Total	3,520.00
08/10/2017	92877	239 O'REILLY AUTOMOTIVE	16-306459	HOSE/CLAMPS	520-1001-432.43-11		10/2017	19.74

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
08/10/2017	92877	239 O'REILLY AUTOMOTIVE	166-305749	FILTERS	520-1001-432.43-11		10/2017	77.62
			166-307229	SEAL/PARTS	520-1001-432.43-11		10/2017	38.00
							Total	135.36
08/10/2017	92881	554 OWEN LUMBER CO	704741	JANITORIAL SUPPLIES	520-1001-432.61-03		11/2017	56.14
							Total	56.14
08/10/2017	92898	666 SCOTT'S BARGAIN BARN	60277	TRAILER JACK	520-1001-432.43-11		11/2017	26.50
							Total	26.50
08/10/2017	92899	3137 SECURITY BANK OF KANSAS		INTEREST EXPENSE	520-1001-472.86-02		10/2017	640,338.84
							Total	640,338.84
08/10/2017	92918	1944 WESTLAKE HARDWARE	6952223/506334	OIL	520-1001-432.43-11		11/2017	23.08
			6952290/506334	MISC PARTS	520-1001-432.43-11		11/2017	52.97
							Total	76.05
08/17/2017	92924	2099 BRENNTAG MID-SOUTH, INC	BMS722755	COPPER SULFATE	520-1001-432.61-06		11/2017	2,418.00
							Total	2,418.00
08/17/2017	92932	2344 ENVIRO-LINE COMPANY, IN	0029166-IN	UV LIGHT REPAIRS	520-1001-432.43-22		11/2017	10,200.00
							Total	10,200.00
08/17/2017	92939	911 HANNA RUBBER COMPANY	1231653-IN	HOSE	520-1001-432.43-11		11/2017	78.00
							Total	78.00
08/17/2017	92950	1654 KEARNEY WINSUPPLY CO.	254816 00	PVC	520-1001-432.43-12		11/2017	51.15
							Total	51.15
08/17/2017	92956	2924 LAMP, RYNEARSON & ASSOC		ENGINEERING	520-1001-432.33-03		11/2017	2,007.43
							Total	2,007.43
08/17/2017	92969	554 OWEN LUMBER CO	705107	ANCHORS	520-1001-432.43-12		11/2017	2.52
							Total	2.52
08/17/2017	92971	2931 PUBLIC WORKS PETTY CASH		POSTAGE/MEALS/FILING FEES	520-1001-432.58-04		11/2017	38.15
							Total	38.15
08/17/2017	92980	2793 SOCKET		TELEPHONE SERVICE	520-1001-432.53-01		11/2017	76.43
							Total	76.43
08/17/2017	92981	2452 SUPERION, LLC		ASP MAINTENANCE	520-1001-432.43-01		11/2017	849.44
							Total	849.44
08/17/2017	92993	1944 WESTLAKE HARDWARE	6952349/506334	MISC. MATERIAL	520-1001-432.43-11		11/2017	15.56
							Total	15.56
08/24/2017	92995	791 AMEREN UE		ELECTRIC SERVICE	520-1001-432.41-01		11/2017	15,648.70
							Total	15,648.70
08/24/2017	92996	1530 AUTOZONE	2368874013	BATTERY/FILTERS	520-1001-432.43-10		11/2017	107.14
							Total	107.14

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
08/24/2017	92999	2296 CARD SERVICES	5141	WEEDKILLER	520-1001-432.61-06		10/2017	108.98
							Total	108.98
08/24/2017	93007	155 CULLIGAN WATER CONDITIO	DI50258	DISTILLED WATER	520-1001-432.61-04		11/2017	96.78
							Total	96.78
08/24/2017	93027	226 JOHN DEERE CREDIT	3054798	FILTERS	520-1001-432.43-11		11/2017	146.62
							Total	146.62
08/24/2017	93031	2730 KONICA MINOLTA PREMIER		LEASE ON COPIER	520-1001-432.44-02		11/2017	137.58
							Total	137.58
08/24/2017	93044	647 PLATTE-CLAY ELECTRIC		ELECTRIC SERVICE	520-1001-432.41-01		11/2017	703.92
							Total	703.92
08/24/2017	93051	976 SHAFER, KLINE & WARREN	108532-080-25	ENGINEERING	520-1001-432.73-00	SEWER1	11/2017	750.00
							Total	750.00
08/24/2017	93057	756 TRIPLE E INC	1842	TIRES	520-1001-432.43-10		11/2017	294.28
							Total	294.28
08/24/2017	93062	2038 WALMART COMMUNITY BRC	00539	A/C FOR LIFT STATIONS	520-1001-432.43-11		10/2017	204.64
			06381	A/C FOR LIFT STATIONS	520-1001-432.43-11		10/2017	246.00
							Total	450.64
08/24/2017	93063	443 WESTERN EXTRALITE CO	913593354	MISC MATERIAL	520-1001-432.43-12		11/2017	84.70
							Total	84.70
08/31/2017	93069	521 ARMSTRONG TEASDALE LLP		LEGAL FEES	520-1001-432.33-01		11/2017	632.50
							Total	632.50
08/31/2017	93073	15 CHUCK ANDERSON FORD MER	FOCS119711	PARTS/LABOR	520-1001-432.43-10		11/2017	1,068.30
							Total	1,068.30
08/31/2017	93075	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	520-1001-432.41-03	PRISON	11/2017	209.78
							Total	209.78
08/31/2017	93088	1116 HACH COMPANY	10597536	LAB SUPPLIES	520-1001-432.61-04		11/2017	504.12
			10603908	LAB SUPPLIES	520-1001-432.61-04		11/2017	242.33
							Total	746.45
08/31/2017	93092	539 KANSAS CITY WINNELSON	497488 00	MANHOLE RISERS	520-1001-432.43-22		11/2017	904.90
							Total	904.90
08/31/2017	93102	554 OWEN LUMBER CO	705458	BOLT	520-1001-432.43-11		11/2017	3.15
			705632	BUCKETS	520-1001-432.61-07		11/2017	19.96
							Total	23.11
08/31/2017	93114	2320 SHERWIN-WILLIAMS	4950-7	PAINT	520-1001-432.43-12		11/2017	268.57
							Total	268.57
						49 Checks	** Fund Total	691,464.38

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
08/03/2017	92755	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	530-1001-455.41-03		10/2017	443.91
							Total	443.91
08/03/2017	92794	2956 NUESYNERGY, INC.		ADMIN FEES/SECTION 125	530-1004-455.26-01		11/2017	5.55
							Total	5.55
08/03/2017	92818	271 VERIZON WIRELESS		MOBILE PHONE CHARGES	530-1001-455.53-02		11/2017	52.08
							Total	52.08
08/10/2017	92834	3082 CYCLONE, INC.	12487	PORTA POTTY	530-1001-455.43-24		11/2017	158.00
							Total	158.00
08/10/2017	92843	991 EXCELSIOR SPRINGS STAND 7084		ADVERTISEMENT	530-1001-455.54-00		11/2017	40.00
							Total	40.00
08/10/2017	92856	3139 HOT SHOT TRANSPORT LLC	080317CES	CARGO CONTAINERS	530-1001-455.44-04		11/2017	4,800.00
							Total	4,800.00
08/10/2017	92860	580 JOHN'S SUPER	189	FOOD	530-1004-455.46-00		11/2017	81.47
			24	FOOD	530-1004-455.46-00		11/2017	72.48
			38	FOOD	530-1004-455.46-00		11/2017	7.16
			68	FOOD	530-1004-455.46-00		11/2017	36.99
							Total	198.10
08/10/2017	92871	736 MISSOURI GAS ENERGY		GAS SERVICE	530-1001-455.41-02		11/2017	145.24
							Total	145.24
08/10/2017	92874	955 MO DIVISION OF EMPLOYME		UNEMPLOYMENT FEES	530-1001-455.25-00		11/2017	84.35
							Total	84.35
08/10/2017	92876	2140 NORTH KANSAS CITY BEVER	353972	BEER	530-1004-455.46-00		11/2017	486.50
			353973	BEER	530-1004-455.46-00		11/2017	167.75
							Total	654.25
08/10/2017	92877	239 O'REILLY AUTOMOTIVE	166-305382	MOWER PARTS	530-1001-455.43-11		10/2017	134.98
							Total	134.98
08/10/2017	92886	60 PRAXAIR DISTRIBUTION, I	78400799	BOTTLE RENTAL	530-1001-455.62-01		11/2017	26.15
							Total	26.15
08/10/2017	92890	536 RAY-CARROLL FUELS, LLC.	59096	FUEL	530-1001-455.62-01		11/2017	763.60
			59097	FUEL	530-1001-455.62-01		11/2017	511.42
			59135	FUEL	530-1001-455.62-01		11/2017	742.60
							Total	2,017.62
08/10/2017	92891	1165 REINDERS INC.	5034876-00	PESTICIDE	530-1001-455.61-06		11/2017	189.00
			5035789-00	PESTICIDE	530-1001-455.61-06		11/2017	413.44
							Total	602.44
08/10/2017	92897	568 SAMS CLUB MASTERCARD		LABELS	530-1001-455.60-01		11/2017	305.54
				PROPANE	530-1004-455.46-00		11/2017	35.50
			01656	FOOD	530-1004-455.46-00		11/2017	725.30
			01699	FOOD	530-1004-455.46-00		11/2017	668.38

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
08/10/2017	92897	568 SAMS CLUB	02050	MASTERCARD	FOOD		11/2017	74.89
			02781		FOOD		11/2017	68.32
							Total	1,877.93
08/10/2017	92906	1093 STANLEY	1370	REFRIGERATION	ICE MACHINE REPAIR		11/2017	105.00
							Total	105.00
08/10/2017	92907	890 SUTHERLAND	08-006537	LUMBER OF KC	DRAINAGE REPAIR		11/2017	52.47
							Total	52.47
08/10/2017	92909	2435 SYSCO OF	157458523	KANSAS CITY	FOOD		11/2017	594.91
							Total	594.91
08/10/2017	92911	2158 TITLEIST	300131864		GOLF BALLS		11/2017	2,191.08
			904538037		GOLF BALLS		11/2017	2,016.08
			904575065		GOLF BALLS		11/2017	194.97
							Total	19.97
08/10/2017	92914	2479 VAN WALL	634771	EQUIPMENT	CLUTCH		11/2017	464.88
							Total	464.88
08/10/2017	92918	1944 WESTLAKE	6952160/510459	HARDWARE	MULTIMETER/MEASURE WHEEL		11/2017	126.97
							Total	126.97
08/10/2017	92920	603 YAMAHA MOTOR	614891	CORPORATIO	CART LEASE		11/2017	6,360.00
							Total	6,360.00
08/17/2017	92925	211 CENTRAL STATES	137855	BEVERAGE	BEER		11/2017	364.00
							Total	364.00
08/17/2017	92931	2124 E NET	511		SERVICE/SUPPORT		11/2017	34.00
							Total	34.00
08/17/2017	92940	2438 HELENA CHEMICAL	64216822	COMPANY	CHEMICALS FOR GREENS		11/2017	1,227.50
							Total	1,227.50
08/17/2017	92946	580 JOHN'S SUPER	52		FOOD		11/2017	10.03
			62		FOOD		11/2017	3.74
			68		FOOD		11/2017	31.18
							Total	44.95
08/17/2017	92967	2140 NORTH KANSAS	354825	CITY BEVER	BEER		11/2017	415.85
							Total	415.85
08/17/2017	92973	1165 REINDERS INC.	5036026-00		HERBICIDE		11/2017	850.00
			5036106-00		HERBICIDE		11/2017	1,453.83
							Total	2,303.83
08/17/2017	92975	609 RMI GOLF CARTS	INV-19546		PARTS/LABOR		11/2017	900.00
			INV-20123		PARTS/LABOR		11/2017	600.00
			RO-10829		PARTS/LABOR		11/2017	12.26
							Total	1,512.26



CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
08/17/2017	92976	568	SAMS CLUB MASTERCARD	01745	FOOD	530-1004-455.46-00		11/2017	51.97
				01748	FOOD	530-1004-455.46-00		11/2017	794.41
								Total	846.38
08/17/2017	92980	2793	SOCKET		TELEPHONE SERVICE	530-1001-455.53-01		11/2017	319.49
								Total	319.49
08/17/2017	92982	2435	SYSCO OF KANSAS CITY	157484775	FOOD	530-1004-455.46-00		11/2017	939.67
								Total	939.67
08/17/2017	92984	1467	TERMINIX PROCESSING CEN	14577175877	PEST CONTROL	530-1001-455.43-12		11/2017	67.00
								Total	67.00
08/17/2017	92985	756	TRIPLE E INC	1824	TIRE REPAIR	530-1001-455.43-11		11/2017	10.00
								Total	10.00
08/24/2017	92995	791	AMEREN UE		ELECTRIC SERVICE	530-1001-455.41-01		11/2017	3,972.10
								Total	3,972.10
08/31/2017	93068	791	AMEREN UE		ELECTRIC SERVICE	530-1001-455.41-01		11/2017	583.94
								Total	583.94
08/31/2017	93075	1359	CITY OF EXCELSIOR/WATER		CITY WATER USAGE	530-1001-455.41-03	PRISON	11/2017	716.24
								Total	716.24
08/31/2017	93077	3082	CYCLONE, INC.	11976	PORTA POTTY	530-1001-455.61-06		11/2017	158.00
								Total	158.00
08/31/2017	93089	65	HOLLIDAY SAND & GRAVEL	359381	SAND FOR GREENS	530-1001-455.61-05		11/2017	529.81
								Total	529.81
08/31/2017	93091	580	JOHN'S SUPER	16	FOOD	530-1004-455.46-00		11/2017	152.12
				219	FOOD	530-1004-455.46-00		11/2017	3.57
				44	FOOD	530-1004-455.46-00		11/2017	21.78
								Total	177.47
08/31/2017	93098	2170	MAJOR BRANDS	1837271	LIQUOR	530-1004-455.46-00		11/2017	171.79
								Total	171.79
08/31/2017	93101	2140	NORTH KANSAS CITY BEVER	355709	BEER	530-1004-455.46-00		11/2017	601.05
								Total	601.05
08/31/2017	93108	536	RAY-CARROLL FUELS, LLC.	59165	FUEL	530-1001-455.62-01		11/2017	692.58
				9894	CREDIT	530-1001-455.62-01		11/2017	139.30
								Total	553.28
08/31/2017	93109	1165	REINDERS INC.	5036031-00	GRASS SEED	530-1001-455.61-05		11/2017	2,440.00
								Total	2,440.00
08/31/2017	93112	568	SAMS CLUB MASTERCARD	01779	FOOD	530-1004-455.46-00		11/2017	338.01
				01815	FOOD	530-1004-455.46-00		11/2017	431.07
				02692	CIGARETTES	530-1003-455.46-00		11/2017	53.42
				02796	CIGARETTES	530-1003-455.46-00		11/2017	53.42

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
08/31/2017	93112	568 SAMS CLUB	03029	MASTERCARD FOOD	530-1004-455.46-00		11/2017	8.68
							Total	884.60
08/31/2017	93116	1269 SOUTHERN GLAZER'S OF MO	9017053447	LIQUOR	530-1004-455.46-00		11/2017	285.23
							Total	285.23
08/31/2017	93117	2435 SYSCO OF KANSAS CITY	157498360	FOOD	530-1004-455.46-00		11/2017	722.70
							Total	722.70
08/31/2017	93119	756 TRIPLE E INC	1753	TIRE REPAIR	530-1001-455.43-11		11/2017	20.00
							Total	20.00
08/31/2017	93121	2479 VAN WALL EQUIPMENT	643100	MOWER PARTS	530-1001-455.43-11		11/2017	99.02
			646546	COMPOUND	530-1001-455.43-11		11/2017	146.10
							Total	245.12
					49 Checks	** Fund Total		39,111.06

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
08/03/2017	92746	791 AMEREN UE		ELECTRIC SERVICE	540-1001-454.41-01		10/2017	293.79
							Total	293.79
08/03/2017	92755	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	540-1001-454.41-03		10/2017	14.57
							Total	14.57
08/10/2017	92826	2289 CARDMEMBER SERVICE		MEALS/LODGING/TRAINING	540-1001-454.43-12		11/2017	58.00
							Total	58.00
08/10/2017	92871	736 MISSOURI GAS ENERGY		GAS SERVICE	540-1001-454.41-02		11/2017	87.65
							Total	87.65
08/10/2017	92894	2789 RICHARD RUFF	105	AIRPORT MOWING	540-1001-454.43-12		11/2017	1,300.00
							Total	1,300.00
08/10/2017	92905	2793 SOCKET	0817-2001844	PHONE SERVICE	540-1001-454.53-01		11/2017	138.85
							Total	138.85
08/17/2017	92980	2793 SOCKET		TELEPHONE SERVICE	540-1001-454.53-01		11/2017	70.42
							Total	70.42
08/31/2017	93068	791 AMEREN UE		ELECTRIC SERVICE	540-1001-454.41-01		11/2017	306.39
							Total	306.39
08/31/2017	93075	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	540-1001-454.41-03	PRISON	11/2017	15.74
							Total	15.74
					9 Checks	** Fund Total		2,285.41

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
08/03/2017	92804	92 REPUBLIC SERVICES #468	0468-002689631	MATTRESS DUMPSTER	550-1001-434.34-18		11/2017	175.00
							Total	175.00
08/10/2017	92835	2959 DATA PROSE, LLC		UTILITY BILLING/POSTAGE	550-1001-434.55-00		11/2017	103.23
				UTILITY BILLING/POSTAGE	550-1001-434.60-03		11/2017	216.06
							Total	319.29
08/10/2017	92892	92 REPUBLIC SERVICES #468	0468-002691188	BULKY ITEM DUMPSTERS	550-1001-434.34-18		11/2017	1,488.66
							Total	1,488.66
08/31/2017	93110	92 REPUBLIC SERVICES #468	AUG 17	RESIDENTIAL REFUSE	550-1001-434.40-02		11/2017	63,171.42
			0468-002703512	MATTRESS DUMPSTER	550-1001-434.34-18		11/2017	175.00
							Total	63,346.42
					4 Checks	** Fund Total		65,329.37

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
08/03/2017	92746	791 AMEREN UE		ELECTRIC SERVICE	610-1001-456.41-01		10/2017	37.14
							Total	37.14
08/03/2017	92805	2779 ROBERTA KEETON		CEMETERY LOT SALES	610-1001-456.33-08		10/2017	1,520.00
							Total	1,520.00
08/10/2017	92894	2789 RICHARD RUFF	165	CEMETERY MOWING	610-1001-456.43-25		11/2017	2,755.00
							Total	2,755.00
08/17/2017	92928	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	610-1001-456.41-03		11/2017	12.22
							Total	12.22
08/17/2017	92980	2793 SOCKET		TELEPHONE SERVICE	610-1001-456.53-01		11/2017	69.57
							Total	69.57
08/31/2017	93068	791 AMEREN UE		ELECTRIC SERVICE	610-1001-456.41-01		11/2017	35.54
							Total	35.54
					6 Checks	** Fund Total		4,429.47

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
08/03/2017	92745	1269 AG-POWER	04939303	JOHN DEERE ROTARY CUTTER	720-0000-209.05-00		11/2017	17,500.00
							Total	17,500.00
					1 Checks	** Fund Total		17,500.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
08/31/2017	93084	203 EXCELSIOR MEDICAL CENTE		TAXES COLLECTED TO DATE	740-0000-209.01-00		11/2017	6,800.00
							Total	6,800.00
					1 Checks	** Fund Total		6,800.00





CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
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					547 Checks	***	Bank Total	3,226,566.02
					547 Checks	****	Grand Total	3,226,566.02

BANK	NAME	FUND	AMOUNT
00	CITY OF EXCELSIOR SPRINGS	101 GENERAL FUND	112,910.93
		210 PARKS & RECREATION	18,583.72
		211 E-911 PHONE TAX	6,032.33
		212 EQUITABLE SHARING FUND	8,430.48
		220 CAPITAL IMPROVEMENTS	22,060.21
		230 TRANSPORTATION TRUST	99,170.55
		250 CONSTRUCTION SERVICES	1,990.89
		281 COMMUNITY CTR OPERATING	33,449.38
		294 VINTAGE DEVELOPMENT TIF	1,265.00
		295 ELMS HOTEL TIF	920.00
		352 POLLUTION CONTROL IMPROVE	1,172.09
		380 COMMUNITY CENTER PROJECT	1,745.00
		405 DEBT SERVICE	338,753.75
		510 WATER	1,520,664.88
		520 POLLUTION CONTROL	691,464.38
		530 GOLF	39,111.06
		540 AIRPORT	2,285.41
		550 REFUSE	65,329.37
		610 CEMETERY PERMANENT FUND	4,429.47
		720 ROAD DISTRICT	17,500.00
		740 HOSPITAL TAX LEVY	6,800.00
		780 GENERAL PAYROLL	232,497.12
		Total	3,226,566.02 *
		Grand Total	3,226,566.02 *