

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	539,465.45	
101.02-03	POOLED CASH PARTICIPATION / POLICE TRAINING	1,806.98	
101.02-04	POOLED CASH PARTICIPATION / COMMUNITY SERVICE PROGR	.00	
101.02-11	POOLED CASH PARTICIPATION / TRAFFIC SIGNAL ENFORCEM	.00	
101.02-12	POOLED CASH PARTICIPATION / CREDIT CARD RECEIPTS	.00	
101.02-14	POOLED CASH PARTICIPATION / INMATE SECURITY FUND	28,002.42	
101.02-15	POOLED CASH PARTICIPATION / JUDICIAL EDUCATION FUND	6,223.50	
101.03-01	PROTECTED/RESTRICTED CASH / AMBULANCE DEPOSITS	.00	
101.03-02	PROTECTED/RESTRICTED CASH / POLICE REWARD FUNDS	1,089.10	
101.03-03	PROTECTED/RESTRICTED CASH / MUNICIPAL COURT FUNDS	27,747.50	
101.03-07	PROTECTED/RESTRICTED CASH / DWI RECOUPMENT	65,181.50	
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	21,380.60	
102.09-00	CASH WITH FISCAL AGENT / ESCROW ACCOUNT	.00	
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	480,000.00	
103.01-03	CITY OWNED / T-BILL USED AS COLLATERAL	250,000.00	
103.01-06	CITY OWNED / CERTIFICATES OF DEP (UMB)	245,000.00	
103.01-07	CITY OWNED / POOLED CDS	388,000.00	
105.03-01	FRANCHISE TAXES / CABLE	.00	
105.03-02	FRANCHISE TAXES / ELECTRIC		2,422.03
105.03-03	FRANCHISE TAXES / TELEPHONE		15,089.60
105.03-04	FRANCHISE TAXES / GAS	.00	
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	5,302.04	
107.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES	20,128.02	
107.01-03	PROPERTY TAXES / BAD DEBTS ALLOW-PROP TAX		27,218.38
109.01-00	INT & PENALTIES REC / INT & PENALTIES-TAX MODUL	263.19	
109.02-00	INT & PENALTIES REC / INT & PENALTIES-UTILITIES	3,980.78	
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	342,112.82	
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	220.85	
143.02-00	PREPAID ITEMS / INSURANCE	337,302.95	
152.07-00	ADVANCE TO OTHER FUNDS / ADVANCE TO GOLF	506,514.63	
152.08-00	ADVANCE TO OTHER FUNDS / ADVANCE TO AIRPORT	54,605.22	
152.10-00	ADVANCE TO OTHER FUNDS / ADVANCE TO CONSTR SERVICE	62,640.80	
152.11-00	ADVANCE TO OTHER FUNDS / ADVANCE TO COMM DEVELOP	.00	
152.14-00	ADVANCE TO OTHER FUNDS / ELMS TIF	.00	
152.15-00	ADVANCE TO OTHER FUNDS / VINTAGE PLAZA II TIF	.00	
152.16-00	ADVANCE TO OTHER FUNDS / COMMUNITY CENTER OPER	69,143.61	
152.17-00	ADVANCE TO OTHER FUNDS / POLLUTION CONTROL	1,050,186.43	
152.99-00	ADVANCE TO OTHER FUNDS / OTHER FUNDS	.00	

101 GENERAL FUND

		DEBITS	CREDITS
TOTAL ASSETS			4,314,453.69
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	20,569.35	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	1,366.45	
202.02-00	CURRENT PAYABLES / COURT BONDS HELD		27,747.50
202.03-00	CURRENT PAYABLES / CRIME VICTIMS COMP FUND		30,824.33
202.05-00	CURRENT PAYABLES / STATE POLICE TRAINING		504.11
202.06-00	CURRENT PAYABLES / SAFE HAVEN		294.37
202.08-00	CURRENT PAYABLES / COUNTY SHERIFF'S RET FUND		534.00
202.09-00	CURRENT PAYABLES / TRAFFIC ENFORCEMENT FEES		.00
202.10-00	CURRENT PAYABLES / TRAFFIC REFUNDS DUE		714.29
202.70-00	CURRENT PAYABLES / PERFORMANCE BOND HELD		21,211.35
202.94-00	CURRENT PAYABLES / SUSPENSE A/C - TX		5,598.21
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION	3,653.21	
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		17,213.39
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME	89,141.54	
203.04-00	COMPENSATED ABSENCES / ACCRUED P/S OVERTIME		.00
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES	6,216.61	
204.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES		19,538.96
TOTAL LIABILITIES			===== 3,233.35
FUND EQUITY			
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		3,719.91
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		25,680.67
252.00-00	EQUITY/FUND BALANCE / RESERVED - BRD DESIGNATED		339,246.21
FUND BALANCE			===== 3,942,573.55
TOTAL FUND EQUITY			===== 4,311,220.34
TOTAL LIABILITIES AND FUND EQUITY			4,314,453.69

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	471,200.66	
101.02-13	POOLED CASH PARTICIPATION / CREDIT CARD RECEIPTS	.00	
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	7,842.58	
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	6,466.92	
107.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES	12,936.54	
107.01-03	PROPERTY TAXES / BAD DEBTS ALLOW-PROP TAX		10,661.24
121.02-00	SPECIAL ASSESSMENTS REC / MOWING ASSESSMENTS	2,900.39	
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00	
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	.00	
	<b>TOTAL ASSETS</b>		<b>490,785.85</b>
<b>LIABILITIES</b>			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	50.95	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	78.05	
202.70-00	CURRENT PAYABLES / PERFORMANCE BOND HELD		3,650.36
202.79-00	CURRENT PAYABLES / UNEARNED FEES -GIFT CARDS	4,780.12	
202.80-00	CURRENT PAYABLES / COMM CENTER DEPOSITS		478.55
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		2,729.02
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		775.99
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME	44.91	
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES	94.52	
204.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES		12,504.70
	<b>TOTAL LIABILITIES</b>		<b>15,090.07</b>
<b>FUND EQUITY</b>			
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		1,640.80
	<b>FUND BALANCE</b>		<b>474,054.98</b>
	<b>TOTAL FUND EQUITY</b>		<b>475,695.78</b>
	<b>TOTAL LIABILITIES AND FUND EQUITY</b>		<b>490,785.85</b>

211 E-911 PHONE TAX

	DEBITS	CREDITS	
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ASSETS			
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	4,440.75		
126.03-00 INTERGOVERNMENT RECEIVABL / PHONE TAX RECEIVABLE	1,487.42		
TOTAL ASSETS			5,928.17
LIABILITIES			
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE		119.00	
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
TOTAL LIABILITIES		=====	119.00
FUND EQUITY			
244.01-00 ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00	
FUND BALANCE		5,809.17	
TOTAL FUND EQUITY		=====	5,809.17
TOTAL LIABILITIES AND FUND EQUITY			5,928.17

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212 EQUITABLE SHARING FUND  
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	DEBITS	CREDITS	
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ASSETS			
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	120,192.84		
TOTAL ASSETS			120,192.84
LIABILITIES			
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
TOTAL LIABILITIES		=====	.00
FUND EQUITY			
244.01-00 ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES	5,419.52		
244.02-00 ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		.00	
FUND BALANCE		125,612.36	
TOTAL FUND EQUITY		=====	120,192.84
TOTAL LIABILITIES AND FUND EQUITY			120,192.84

220 CAPITAL IMPROVEMENTS

		DEBITS	CREDITS
<b>ASSETS</b>			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	1,250,860.61	
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00	
103.01-06	CITY OWNED / CERTIFICATES OF DEP (UMB)	125,000.00	
103.01-07	CITY OWNED / POOLED CDS	1,180,588.24	
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00	
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00	
144.01-00	AVAILABLE FOR SALE / REAL ESTATE	23,000.00	
152.07-00	ADVANCE TO OTHER FUNDS / ADVANCE TO GOLF	.00	
152.08-00	ADVANCE TO OTHER FUNDS / ADVANCE TO AIRPORT	.00	
152.11-00	ADVANCE TO OTHER FUNDS / ADVANCE TO COMM DEVELOP	.00	
	<b>TOTAL ASSETS</b>		<b>2,579,448.85</b>
<b>LIABILITIES</b>			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	348.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	581.50	
	<b>TOTAL LIABILITIES</b>		<b>929.50</b>
<b>FUND EQUITY</b>			
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		402,832.21
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		13,223.08
	<b>FUND BALANCE</b>		<b>2,164,323.06</b>
	<b>TOTAL FUND EQUITY</b>		<b>2,580,378.35</b>
	<b>TOTAL LIABILITIES AND FUND EQUITY</b>		<b>2,579,448.85</b>

230 TRANSPORTATION TRUST

	DEBITS	CREDITS	
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ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	673,532.17	
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00	
103.01-07	CITY OWNED / POOLED CDS	690,588.24	
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00	
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00	
	TOTAL ASSETS		1,364,120.41
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	535.05	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	30,737.91	
	TOTAL LIABILITIES	===== 31,272.96	
FUND EQUITY			
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES	.00	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES	9,571.96	
	FUND BALANCE	1,385,821.41	
	TOTAL FUND EQUITY	===== 1,395,393.37	
	TOTAL LIABILITIES AND FUND EQUITY		1,364,120.41

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241 ELMS HOTEL EVENT FEES

DEBITS

CREDITS

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ASSETS

101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT

16,378.52

TOTAL ASSETS

16,378.52

LIABILITIES

202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE

.00

202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE

.00

FUND BALANCE

16,378.52

=====

TOTAL LIABILITIES

.00

TOTAL LIABILITIES AND FUND EQUITY

16,378.52

250 CONSTRUCTION SERVICES

	DEBITS	CREDITS	
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ASSETS			
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		2,203.37	
126.01-00 INTERGOVERNMENT RECEIVABL / GRANT RELATED	.00		
126.04-00 INTERGOVERNMENT RECEIVABL / CAPITAL PROJECT BILLING	720.00		
TOTAL ASSETS			1,483.37-
LIABILITIES			
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE		534.80	
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
203.01-00 COMPENSATED ABSENCES / ACCRUED VACATION		1,160.87	
203.02-00 COMPENSATED ABSENCES / ACCRUED SICK LEAVE	169.70		
203.03-00 COMPENSATED ABSENCES / ACCRUED COMP TIME		.00	
230.01-00 ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		62,640.80	
TOTAL LIABILITIES		64,166.77	
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	65,025.52		
TOTAL FUND EQUITY	65,650.14		
TOTAL LIABILITIES AND FUND EQUITY			1,483.37-

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260 COMMUNITY DEVELOPMENT  
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	DEBITS	CREDITS	
ASSETS			
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	73,940.62		
126.01-00 INTERGOVERNMENT RECEIVABL / GRANT RELATED	.00		
TOTAL ASSETS			73,940.62
LIABILITIES			
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
230.01-00 ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		.00	
230.03-00 ADVANCE FROM OTHER FUNDS / ADVANCE FROM CAPITAL IMP		.00	
TOTAL LIABILITIES		=====	.00
FUND EQUITY			
244.01-00 ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00	
FUND BALANCE		73,940.62	
TOTAL FUND EQUITY		=====	73,940.62
TOTAL LIABILITIES AND FUND EQUITY			73,940.62

270 PUBLIC SAFETY SALES TAX

		DEBITS	CREDITS
<b>ASSETS</b>			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	1,107,171.11	
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00	
103.01-06	CITY OWNED / CERTIFICATES OF DEP (UMB)	.00	
103.01-07	CITY OWNED / POOLED CDS	.00	
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00	
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00	
	TOTAL ASSETS		1,107,171.11
<b>LIABILITIES</b>			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
	TOTAL LIABILITIES		.00
<b>FUND EQUITY</b>			
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		327,439.16
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		94,495.13
	FUND BALANCE		685,236.82
	TOTAL FUND EQUITY		1,107,171.11
	TOTAL LIABILITIES AND FUND EQUITY		1,107,171.11

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280 COMMUNITY CTR SALES TAX

	DEBITS	CREDITS
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ASSETS		
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	1,393,236.43	
101.18-00 CASH / REPAIR & REPLACEMENT FUND	.00	
126.02-00 INTERGOVERNMENT RECEIVABL / TAX RELATED	.00	
TOTAL ASSETS		1,393,236.43
LIABILITIES		
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
FUND BALANCE		1,393,236.43
TOTAL LIABILITIES		=====
		.00
TOTAL LIABILITIES AND FUND EQUITY		1,393,236.43

281 COMMUNITY CTR OPERATING

	DEBITS	CREDITS
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ASSETS		
101.01-00 CASH / PETTY CASH	400.00	
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	246,964.74	
101.02-16 POOLED CASH PARTICIPATION / REPAIR & REPLACEMENT	500,000.00	
TOTAL ASSETS		747,364.74
LIABILITIES		
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE	260.66	
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	285.78	
202.79-00 CURRENT PAYABLES / UNEARNED FEES -GIFT CARDS		2,760.00
203.01-00 COMPENSATED ABSENCES / ACCRUED VACATION		10,954.16
204.02-01 MEMBERSHIPS / MULTI-YEAR MEMBERSHIPS		600.00
230.01-00 ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		69,143.61
FUND BALANCE		664,453.41
TOTAL LIABILITIES		82,911.33
TOTAL LIABILITIES AND FUND EQUITY		747,364.74

292 WALMART/ELMS REVENUE FUND

	DEBITS	CREDITS
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ASSETS		
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		555.62
101.03-12 PROTECTED/RESTRICTED CASH / WALMART TIF REVENUES	.00	
103.01-01 CITY OWNED / FINANCIAL INVESTMENTS	.00	
105.01-01 PROPERTY TAXES / REAL ESTATE TAXES	.00	
107.01-01 PROPERTY TAXES / REAL ESTATE TAXES		983.88
109.10-00 INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00	
126.02-00 INTERGOVERNMENT RECEIVABL / TAX RELATED	.00	
TOTAL ASSETS		1,539.50-
LIABILITIES		
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
204.01-01 PROPERTY TAXES / REAL ESTATE TAXES	983.88	
FUND BALANCE	555.62	
TOTAL LIABILITIES	=====	
	983.88	
TOTAL LIABILITIES AND FUND EQUITY		1,539.50-

293 PARADISE PLAYHOUSE TIF

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

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294 VINTAGE DEVELOPMENT TIF  
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	DEBITS	CREDITS
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ASSETS		
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	32,427.97	
105.01-01 PROPERTY TAXES / REAL ESTATE TAXES	.00	
107.01-01 PROPERTY TAXES / REAL ESTATE TAXES		1,020.80
126.02-00 INTERGOVERNMENT RECEIVABL / TAX RELATED	.00	
TOTAL ASSETS		31,407.17
LIABILITIES		
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
204.01-01 PROPERTY TAXES / REAL ESTATE TAXES	1,020.80	
FUND BALANCE		32,427.97
TOTAL LIABILITIES	=====	
	1,020.80	
TOTAL LIABILITIES AND FUND EQUITY		31,407.17

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295 ELMS HOTEL TIF

		DEBITS	CREDITS
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ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	9,408.17	
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		9,410.24
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	2,475.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	60.00	
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES		.00
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		.00
	FUND BALANCE		11,945.24
	TOTAL LIABILITIES	=====	2,535.00
	TOTAL LIABILITIES AND FUND EQUITY		9,410.24

296 VINTAGE PLAZA II TIF

	DEBITS	CREDITS	
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ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	742.24	
105.01-01	PROPERTY TAXES / REAL ESTATE TAXES	.00	
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES		236.18
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00	
	TOTAL ASSETS		506.06
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	.00	
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES	236.18	
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL	.00	
	FUND BALANCE	742.24	
	TOTAL LIABILITIES	=====	236.18
	TOTAL LIABILITIES AND FUND EQUITY		506.06

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297 GOLF COURSE TIF

	DEBITS	CREDITS
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ASSETS		
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	1,073,881.77	
TOTAL ASSETS		1,073,881.77
LIABILITIES		
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
FUND BALANCE		1,073,881.77
TOTAL LIABILITIES		=====
		.00
TOTAL LIABILITIES AND FUND EQUITY		1,073,881.77

352 POLLUTION CONTROL IMPROVE

	DEBITS	CREDITS
-----		
ASSETS		
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		1,675.10
102.04-00 CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	294,894.34	
102.11-00 CASH WITH FISCAL AGENT / CAPITALIZED INTEREST	.00	
TOTAL ASSETS		293,219.24
LIABILITIES		
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
231.05-00 BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		909,458.25
TOTAL LIABILITIES		909,458.25
FUND EQUITY		
244.01-00 ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00
FUND BALANCE	616,239.01	
TOTAL FUND EQUITY	616,239.01	
TOTAL LIABILITIES AND FUND EQUITY		293,219.24

353 WATER SYSTEM IMPROVEMENTS

	DEBITS	CREDITS	
-----			
ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00	
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	51.52	
	TOTAL ASSETS		51.52
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	4,075.01	
	TOTAL FUND EQUITY	51.52	
	TOTAL LIABILITIES AND FUND EQUITY		51.52

380 COMMUNITY CENTER PROJECT

	DEBITS	CREDITS	
-----			
ASSETS			
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		66,937.93	
102.04-00 CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	441,702.73		
103.01-01 CITY OWNED / FINANCIAL INVESTMENTS	.00		
103.01-06 CITY OWNED / CERTIFICATES OF DEP (UMB)	.00		
TOTAL ASSETS			374,764.80
LIABILITIES			
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE	1,437.50	.00	
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
TOTAL LIABILITIES		=====	1,437.50
FUND EQUITY			
244.01-00 ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00	
FUND BALANCE		376,202.30	
TOTAL FUND EQUITY		=====	376,202.30
TOTAL LIABILITIES AND FUND EQUITY			374,764.80

405 DEBT SERVICE

		DEBITS	CREDITS
-----			
ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		500.00
101.03-04	PROTECTED/RESTRICTED CASH / DEBT SERVICE RESERVE	100,671.62	
101.03-05	PROTECTED/RESTRICTED CASH / PRIN & INT RESERVE	260,090.99	
102.01-00	CASH WITH FISCAL AGENT / DEBT SERVICE RESERVE	.00	
102.02-00	CASH WITH FISCAL AGENT / PRIN & INT RESERVE	.00	
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	.00	
102.05-00	CASH WITH FISCAL AGENT / OTHER/MISCELLANEOUS	.00	
102.07-00	CASH WITH FISCAL AGENT / EXPENSE FUND	.00	
102.11-00	CASH WITH FISCAL AGENT / CAPITALIZED INTEREST	338.46	
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00	
TOTAL ASSETS			360,601.07
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		65,028.75	
TOTAL LIABILITIES			425,629.82
TOTAL LIABILITIES AND FUND EQUITY			360,601.07

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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		642,848.00
101.02-17	POOLED CASH PARTICIPATION / RESERVE FOR DEPOSITS HE	534,826.43	
101.03-04	PROTECTED/RESTRICTED CASH / DEBT SERVICE RESERVE	.00	
101.03-05	PROTECTED/RESTRICTED CASH / PRIN & INT RESERVE	.00	
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	8,490.03	
102.12-00	CASH WITH FISCAL AGENT / PAYMENT FUND	106.12	
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS		8,000.00
103.01-06	CITY OWNED / CERTIFICATES OF DEP (UMB)	248,000.00	
103.01-07	CITY OWNED / POOLED CDS	1,498,823.52	
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00	
115.20-01	BILLED / UTILITIES	214,067.84	
115.20-02	BILLED / MISCELLANEOUS RECEIVABLES	92,070.93	
115.21-01	UNBILLED RECEIVABLES / UTILITIES	.00	
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES		14,507.14
140.01-00	INVENTORY / GASOLINE AND DIESEL	.00	
143.01-00	PREPAID ITEMS / POSTAGE	3,320.00	
143.03-00	PREPAID ITEMS / BOND ISSUE COSTS	.00	
155.01-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - EXPERI	.00	
155.02-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - INVEST	95,808.00	
155.03-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - CONTRI	6,533.00	
155.04-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - ASSUMP	152,164.00	
155.05-00	PENSION RELATED ASSET / DEFERRED INFLOW - EXP	.00	
155.05-01	DEFERRED INFLOW - EXP / NET PENSION ASSET		254,478.00
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	154,417.96	
161.00-00	FIXED ASSETS / OFFICE EQUIPMENT	50,392.73	
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	4,920,460.88	
163.00-00	FIXED ASSETS / OPERATING SYSTEM & IMPROV	13,901,222.85	
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	259,930.12	
165.00-00	FIXED ASSETS / VEHICLES	500,134.42	
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION		11,263,227.05
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	8,769,584.70	
	<b>TOTAL ASSETS</b>		<b>19,227,293.34</b>
<b>LIABILITIES</b>			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	52,273.59	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	84,091.53	
202.16-00	CURRENT PAYABLES / SALES TAX PAYABLE		7,577.88
202.17-00	CURRENT PAYABLES / PASS-THRU FEES PAYABLE		38,171.24
202.30-00	CURRENT PAYABLES / UT ASSISTANCE PROGRAM		8,490.15
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		45,708.66
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		14,720.71
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		.00
206.00-00	CURRENT LIABILITY / OTHER BONDS PAYABLE		899,336.49
214.00-00	CURRENT LIABILITIES / ACCRUED INTEREST PAYABLE		71,963.96
229.01-00	CUSTOMER DEPOSITS / UTILITY DEPOSITS		575,632.93
231.04-00	BONDS PAYABLE-NONCURRENT / REVENUE BONDS PAYABLE		.00
231.05-00	BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		11,390,663.52
231.06-00	BONDS PAYABLE-NONCURRENT / PREMIUM (DISCOUNT)	37,935.72	

510 WATER

		DEBITS	CREDITS
237.01-00	CAPITAL LEASES PAYABLE / CERT OF PARTICIPATION		.00
238.01-00	DEFERRED COMP LIABILITY / ACCRUED VACATION		.00
238.02-00	DEFERRED COMP LIABILITY / ACCRUED SICK LEAVE		.00
238.03-00	DEFERRED COMP LIABILITY / ACCRUED COMP TIME		.00
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		28,195.24
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		.00
240.01-00	PENSION RELATED ACCOUNT / DEFERRED INFLOW - EXPERIE		11,871.00
240.02-00	PENSION RELATED ACCOUNT / PENSION EXPENSE	11,844.00	
	TOTAL LIABILITIES		=====
			12,906,186.94
FUND EQUITY			
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		23,321.98
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		84,401.87
261.00-00	EQUITY/FUND BALANCE / CONTRIBUTED CAPITAL		431,211.00
272.00-00	RETAINED EARNINGS / RESERVED FOR DEBT SERVICE		127,021.22
	RETAINED EARNINGS		5,655,150.33
	TOTAL FUND EQUITY		=====
			6,321,106.40
TOTAL LIABILITIES AND FUND EQUITY			19,227,293.34

520 POLLUTION CONTROL

		DEBITS	CREDITS
-----			
ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		146,467.54
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	341.23	
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	340,345.31	
115.20-02	BILLED / MISCELLANEOUS RECEIVABLES	305.19	
115.21-01	UNBILLED RECEIVABLES / UTILITIES	.00	
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES		7,546.26
143.03-00	PREPAID ITEMS / BOND ISSUE COSTS	.00	
143.06-00	PREPAID ITEMS / OTHER	.00	
152.07-00	ADVANCE TO OTHER FUNDS / ADVANCE TO GOLF	.00	
155.01-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - EXPERI	.00	
155.02-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - INVEST	70,639.00	
155.03-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - CONTRI	4,817.00	
155.04-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - ASSUMP	112,190.00	
155.05-00	PENSION RELATED ASSET / DEFERRED INFLOW - EXP	.00	
155.05-01	DEFERRED INFLOW - EXP / NET PENSION ASSET		187,627.00
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	799,000.00	
161.00-00	FIXED ASSETS / OFFICE EQUIPMENT	77,437.33	
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	138,702.20	
163.00-00	FIXED ASSETS / OPERATING SYSTEM & IMPROV	27,227,126.63	
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	258,686.51	
165.00-00	FIXED ASSETS / VEHICLES	565,266.55	
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION		12,831,011.14
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	3,597,092.43	
	TOTAL ASSETS		20,162,797.44
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	7,621.08	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	1,045.49	
202.17-00	CURRENT PAYABLES / PASS-THRU FEES PAYABLE		2,816.20
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		14,930.30
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		5,850.20
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		.00
206.00-00	CURRENT LIABILITY / OTHER BONDS PAYABLE		725,000.00
214.00-00	CURRENT LIABILITIES / ACCRUED INTEREST PAYABLE		106,733.13
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		1,050,186.43
231.04-00	BONDS PAYABLE-NONCURRENT / REVENUE BONDS PAYABLE		.00
231.05-00	BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		15,895,541.75
231.06-00	BONDS PAYABLE-NONCURRENT / PREMIUM (DISCOUNT)	77,817.72	
237.01-00	CAPITAL LEASES PAYABLE / CERT OF PARTICIPATION		.00
238.01-00	DEFERRED COMP LIABILITY / ACCRUED VACATION		.00
238.02-00	DEFERRED COMP LIABILITY / ACCRUED SICK LEAVE		.00
238.03-00	DEFERRED COMP LIABILITY / ACCRUED COMP TIME		.00

520 POLLUTION CONTROL

	DEBITS	CREDITS	
239.01-00 OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		19,430.04	
239.02-00 OTHER L/T LIABILITIES / NET PENSION OBLIGATION		.00	
240.01-00 PENSION RELATED ACCOUNT / DEFERRED INFLOW - EXPERIE		8,753.00	
240.02-00 PENSION RELATED ACCOUNT / PENSION EXPENSE	8,734.00		
		=====	
TOTAL LIABILITIES		17,734,022.76	
FUND EQUITY			
244.01-00 ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		7,442.44	
244.02-00 ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		37,808.48	
261.00-00 EQUITY/FUND BALANCE / CONTRIBUTED CAPITAL		1,390,387.00	
273.00-00 RETAINED EARNINGS / RESERVED FOR REPLACEMENT		143,500.00	
RETAINED EARNINGS		849,636.76	
		=====	
TOTAL FUND EQUITY		2,428,774.68	
TOTAL LIABILITIES AND FUND EQUITY			20,162,797.44

530 GOLF

		DEBITS	CREDITS
<b>ASSETS</b>			
101.01-00	CASH / PETTY CASH	1,230.00	
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00	
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	.00	
101.03-53	PROTECTED/RESTRICTED CASH / GOLF COURSE	.00	
115.07-00	ACCOUNTS RECEIVABLE / INSURANCE CLAIMS OUTSTAND	.00	
143.06-00	PREPAID ITEMS / OTHER	.00	
155.01-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - EXPERI	.00	
155.02-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - INVEST	36,570.00	
155.03-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - CONTRI	2,494.00	
155.04-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - ASSUMP	58,082.00	
155.05-00	PENSION RELATED ASSET / DEFERRED INFLOW - EXP	.00	
155.05-01	DEFERRED INFLOW - EXP / NET PENSION ASSET		97,135.00
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	1,055,273.02	
161.00-00	FIXED ASSETS / OFFICE EQUIPMENT	22,550.42	
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	294,270.84	
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	631,571.48	
165.00-00	FIXED ASSETS / VEHICLES		325.00
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION		1,889,810.56
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	594,657.38	
	<b>TOTAL ASSETS</b>		<b>709,428.58</b>
<b>LIABILITIES</b>			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	1,866.24	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	604.21	
202.16-00	CURRENT PAYABLES / SALES TAX PAYABLE		1,186.68
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		46,053.40
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		11,092.62
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME	4,507.07	
204.02-01	MEMBERSHIPS / MULTI-YEAR MEMBERSHIPS		58,718.25
205.00-00	CURRENT LIABILITY / CAPITAL LEASES, CURRENT		.01
214.00-00	CURRENT LIABILITIES / ACCRUED INTEREST PAYABLE		.00
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		506,514.63
230.03-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM CAPITAL IMP		.00
230.05-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM POLLUTION		.00
237.00-00	LONG-TERM LIABILITIES / CAPITAL LEASES PAYABLE		.00
238.01-00	DEFERRED COMP LIABILITY / ACCRUED VACATION		.00
238.02-00	DEFERRED COMP LIABILITY / ACCRUED SICK LEAVE		.00
238.03-00	DEFERRED COMP LIABILITY / ACCRUED COMP TIME		.00
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		13,711.86
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		.00
240.01-00	PENSION RELATED ACCOUNT / DEFERRED INFLOW - EXPERIE		4,531.00
240.02-00	PENSION RELATED ACCOUNT / PENSION EXPENSE	4,520.00	
	<b>TOTAL LIABILITIES</b>		<b>630,310.93</b>
<b>FUND EQUITY</b>			
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		1,276.25

530 GOLF

	DEBITS	CREDITS	
244.02-00 ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		25,804.56	
261.00-00 EQUITY/FUND BALANCE / CONTRIBUTED CAPITAL		37,000.00	
RETAINED EARNINGS		15,036.84	
		=====	
TOTAL FUND EQUITY		79,117.65	
TOTAL LIABILITIES AND FUND EQUITY			709,428.58

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	1,957.50
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES	.00
145.01-00	INVENTORY / FUEL	.00
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	75,000.00
161.00-00	FIXED ASSETS / OFFICE EQUIPMENT	10,950.00
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	48,623.70
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	552,145.00
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION	158,688.84
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	.00
	TOTAL ASSETS	529,987.36
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	54,605.22
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	395,382.14
	TOTAL LIABILITIES	134,605.22
	TOTAL LIABILITIES AND FUND EQUITY	529,987.36

550 REFUSE

		DEBITS	CREDITS
<b>ASSETS</b>			
101.01-00	CASH / PETTY CASH	150.00	
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	87,440.43	
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00	
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00	
115.20-01	BILLED / UTILITIES	71,175.20	
115.21-01	UNBILLED RECEIVABLES / UTILITIES	.00	
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES		3,098.84
155.01-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - EXPERI	.00	
155.02-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - INVEST	5,374.00	
155.03-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - CONTRI	366.00	
155.04-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - ASSUMP	8,535.00	
155.05-00	PENSION RELATED ASSET / DEFERRED INFLOW - EXP	.00	
155.05-01	DEFERRED INFLOW - EXP / NET PENSION ASSET		14,275.00
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	.00	
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION	.00	
	<b>TOTAL ASSETS</b>		<b>155,666.79</b>
<b>LIABILITIES</b>			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		477.34
238.01-00	DEFERRED COMP LIABILITY / ACCRUED VACATION		.00
238.02-00	DEFERRED COMP LIABILITY / ACCRUED SICK LEAVE		.00
238.03-00	DEFERRED COMP LIABILITY / ACCRUED COMP TIME		.00
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		1,773.92
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		.00
240.01-00	PENSION RELATED ACCOUNT / DEFERRED INFLOW - EXPERIE		665.00
240.02-00	PENSION RELATED ACCOUNT / PENSION EXPENSE	665.00	
	<b>TOTAL LIABILITIES</b>		<b>2,251.26</b>
<b>FUND EQUITY</b>			
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00
	RETAINED EARNINGS		153,415.53
	<b>TOTAL FUND EQUITY</b>		<b>153,415.53</b>
	<b>TOTAL LIABILITIES AND FUND EQUITY</b>		<b>155,666.79</b>

610 CEMETERY PERMANENT FUND

		DEBITS	CREDITS
-----			
ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	8,195.87	
101.03-21	PROTECTED/RESTRICTED CASH / PRIOR TRUST ACCOUNT	.00	
101.03-22	PROTECTED/RESTRICTED CASH / NEW TRUST ACCOUNT	8,597.26	
103.01-04	CITY OWNED / PRIOR TRUST INVESTMENTS	155,647.10	
103.01-05	CITY OWNED / NEW TRUST INVESTMENTS	40,000.00	
	TOTAL ASSETS		212,440.23
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	1.81	
252.01-00	RESERVED - BRD DESIGNATED / PERPETUAL MAINTENANCE		206,327.27
	FUND BALANCE		6,114.77
	TOTAL LIABILITIES		206,325.46
	TOTAL LIABILITIES AND FUND EQUITY		212,440.23

720 ROAD DISTRICT

		DEBITS	CREDITS
-----			
ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	647,664.64	
	TOTAL ASSETS		647,664.64
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
209.05-00	DUE TO THIRD PARTIES / ROAD DISTRICT		647,664.64
	FUND BALANCE		.00
	TOTAL LIABILITIES		=====
			647,664.64
	TOTAL LIABILITIES AND FUND EQUITY		647,664.64

740 HOSPITAL TAX LEVY

	DEBITS	CREDITS	
-----			
ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	23.19	
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	.00	
103.02-03	HELD IN TRUST / CERTIFICATES OF DEPOSIT	.00	
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	4,926.97	
107.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES	7,044.72	
107.01-03	PROPERTY TAXES / BAD DEBTS ALLOW-PROP TAX		3,542.36
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00	
	TOTAL ASSETS		8,452.52
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	.00	
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES	1,436.67	
204.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES	6,810.12	
209.01-00	DUE TO THIRD PARTIES / HOSPITAL	205.73	
	FUND BALANCE	.00	
	TOTAL LIABILITIES	8,452.52	
	TOTAL LIABILITIES AND FUND EQUITY		8,452.52

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	1,839,316.80	
103.02-03	HELD IN TRUST / CERTIFICATES OF DEPOSIT	.00	
	TOTAL ASSETS		1,839,316.80
LIABILITIES			
209.01-00	DUE TO THIRD PARTIES / HOSPITAL		1,839,316.80
	FUND BALANCE		.00
	TOTAL LIABILITIES		=====
			1,839,316.80
	TOTAL LIABILITIES AND FUND EQUITY		1,839,316.80

742 HOSPITAL SINKING FUND

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

743 HOSPITAL R & E

	DEBITS	CREDITS	
-----			
ASSETS			
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00		
101.05-03 CASH HELD IN TRUST / HOSPITAL R & E FUNDS	900,841.77		
103.02-03 HELD IN TRUST / CERTIFICATES OF DEPOSIT	.00		
TOTAL ASSETS			900,841.77
LIABILITIES			
209.01-00 DUE TO THIRD PARTIES / HOSPITAL		900,841.77	
FUND BALANCE		.00	
TOTAL LIABILITIES		=====	
		900,841.77	
TOTAL LIABILITIES AND FUND EQUITY			900,841.77

744 HOSPITAL RESERVE

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

780 GENERAL PAYROLL

		DEBITS	CREDITS
<b>ASSETS</b>			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		132,595.58
101.03-23	PROTECTED/RESTRICTED CASH / FLEXIBLE SPENDING	74,479.03	
143.02-00	PREPAID ITEMS / INSURANCE	78,414.94	
170.02-00	MISCELLANEOUS / INSURANCE DEPOSITS	.00	
TOTAL ASSETS			20,298.39
<b>LIABILITIES</b>			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
217.01-00	PAYROLL RELATED LIABILITY / FEDERAL W/HOLDING		1,018.84
217.02-00	PAYROLL RELATED LIABILITY / FICA/MEDICARE W/HOLDING		.00
217.03-00	PAYROLL RELATED LIABILITY / STATE TAX W/HOLDING	.07	
217.04-00	PAYROLL RELATED LIABILITY / UNEMPLOYMENT TAX PAYABL		.00
217.05-00	PAYROLL RELATED LIABILITY / CREDIT UNION W/HOLDING		.00
217.06-00	PAYROLL RELATED LIABILITY / GARNISHMENTS W/HELD		4,851.16
217.07-00	PAYROLL RELATED LIABILITY / DEFERRED COMP - ICMA	61.01	
217.08-00	PAYROLL RELATED LIABILITY / CHILD SUPPORT W/HOLDING	2,822.82	
217.09-00	PAYROLL RELATED LIABILITY / DEFERRED COMP-EQUIT ANN		1,150.00
217.20-00	PAYROLL RELATED LIABILITY / DEPENDENT CARE		666.65
217.21-00	PAYROLL RELATED LIABILITY / FLEX SPENDING-MEDICAL		66,724.80
217.22-00	PAYROLL RELATED LIABILITY / ADMIN FEES - SECTION 12		277.13
217.23-00	PAYROLL RELATED LIABILITY / HEALTH SAVINGS ACCOUNT		.00
217.34-00	PAYROLL RELATED LIABILITY / OTHER-EQUITABLE LIFE		.71
217.35-00	PAYROLL RELATED LIABILITY / MISSOURI DENTAL SERVICE	4,735.83	
217.36-00	PAYROLL RELATED LIABILITY / HEALTH & LIFE INS PAYAB	14,975.34	
217.37-00	PAYROLL RELATED LIABILITY / OTHER-COLONIAL INS		663.26
217.38-00	PAYROLL RELATED LIABILITY / HEALTH - PRETAX	118,570.86	
217.39-00	PAYROLL RELATED LIABILITY / VISION		26.52
217.40-00	PAYROLL RELATED LIABILITY / TERMINATED EMPLOYEES IN	10,331.46	
217.41-00	PAYROLL RELATED LIABILITY / DENTAL - PRETAX	817.49	
217.42-00	PAYROLL RELATED LIABILITY / VISION - PRETAX		696.86
217.43-00	PAYROLL RELATED LIABILITY / LONG TERM DISABILITY		13,607.03
217.50-00	PAYROLL RELATED LIABILITY / WORKMEN'S COMP INS		61,105.61
217.51-00	PAYROLL RELATED LIABILITY / LAGERS PAYABLE-EMPLOYER		19,585.23
217.52-00	PAYROLL RELATED LIABILITY / UNION DUES		.00
217.99-00	PAYROLL RELATED LIABILITY / NET PAY (CLEARING A/C)		2,239.47
FUND BALANCE			.00
TOTAL LIABILITIES			20,298.39
TOTAL LIABILITIES AND FUND EQUITY			20,298.39

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	3,729,057.51	
165.00-00	FIXED ASSETS / VEHICLES	2,534,858.25	
167.00-00	FIXED ASSETS / LAND IMPROVEMENTS	39,831.00	
168.01-00	ACCUMULATED DEPRECIATION / OFFICE EQUIPMENT		258,126.76
168.02-00	ACCUMULATED DEPRECIATION / BUILDINGS & IMPROVEMENTS		5,717,920.89
168.03-00	ACCUMULATED DEPRECIATION / INFRASTRUCTURE		41,169,097.26
168.04-00	ACCUMULATED DEPRECIATION / OPERATING MACH/EQUIP		2,760,347.12
168.05-00	ACCUMULATED DEPRECIATION / VEHICLES		1,630,290.14
168.07-00	ACCUMULATED DEPRECIATION / LAND IMPROVEMENTS		39,831.00
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	249,854.83	
	TOTAL ASSETS		29,956,636.65
LIABILITIES			
280.00-00	GENERAL FIXED ASSETS / INVESTMENT IN GENERAL F/A		28,198,166.66
	FUND BALANCE		1,758,469.99
			=====
	TOTAL LIABILITIES		28,198,166.66
	TOTAL LIABILITIES AND FUND EQUITY		29,956,636.65

905 GENERAL L-T DEBT A/C GRP

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

975 POOLED CASH FUND

		DEBITS	CREDITS
<b>ASSETS</b>			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	6,732,575.04	
	TOTAL ASSETS		6,732,575.04
<b>LIABILITIES</b>			
290.90-01	POOLED CASH PARTICIPATION / GENERAL		539,465.45
290.90-02	POOLED CASH PARTICIPATION / NID		.00
290.90-03	POOLED CASH PARTICIPATION / CAPITAL IMPROVEMENTS		1,250,860.61
290.90-04	POOLED CASH PARTICIPATION / TRANSPORTAION TRUST		673,532.17
290.90-05	POOLED CASH PARTICIPATION / PARKS & RECREATION		471,200.66
290.90-06	POOLED CASH PARTICIPATION / CONSTRUCTION SERVICES	2,203.37	
290.90-07	POOLED CASH PARTICIPATION / COMMUNITY DEVELOPMENT		73,940.62
290.90-08	POOLED CASH PARTICIPATION / P/C TIF - REVENUE FUND		.00
290.90-09	POOLED CASH PARTICIPATION / CAPITAL EQUIPMENT FUND		.00
290.90-10	POOLED CASH PARTICIPATION / WALMART/ELMS - REVENUE	555.62	
290.90-11	POOLED CASH PARTICIPATION / WATER	642,848.00	
290.90-12	POOLED CASH PARTICIPATION / POLLUTION CONTROL	146,467.54	
290.90-13	POOLED CASH PARTICIPATION / GOLF		.00
290.90-14	POOLED CASH PARTICIPATION / AIRPORT		.00
290.90-15	POOLED CASH PARTICIPATION / REFUSE		87,440.43
290.90-17	POOLED CASH PARTICIPATION / HOSPITAL TAX LEVY		23.19
290.90-18	POOLED CASH PARTICIPATION / DEBT SERVICE	500.00	
290.90-19	POOLED CASH PARTICIPATION / ROAD DISTRICT		647,664.64
290.90-20	POOLED CASH PARTICIPATION / CEMETERY PERMANENT FUND		8,195.87
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	132,595.58	
290.90-26	POOLED CASH PARTICIPATION / COMMUNITY CTR OPERATING		246,964.74
290.90-30	POOLED CASH PARTICIPATION / PARADISE PLAYHOUSE TIF		.00
290.90-32	POOLED CASH PARTICIPATION / CAPITAL IMPR - E911 TAX		.00
290.90-33	POOLED CASH PARTICIPATION / E-911 PHONE TAX		4,440.75
290.90-34	POOLED CASH PARTICIPATION / EQUITABLE SHARING FUND		120,192.84
290.90-35	POOLED CASH PARTICIPATION / ELMS HOTEL TIF		9,408.17
290.90-36	POOLED CASH PARTICIPATION / VINTAGE PLAZA II TIF		742.24
290.90-37	POOLED CASH PARTICIPATION / VINTAGE PLAZA DEBT SERV		.00
290.90-40	POOLED CASH PARTICIPATION / PUBLIC SAFETY SALES TAX		1,107,171.11
290.90-42	POOLED CASH PARTICIPATION / ELMS HOTEL EVENT FEES		16,378.52
290.90-55	POOLED CASH PARTICIPATION / POLLUTION CONTROL IMPRO	1,675.10	
290.90-56	POOLED CASH PARTICIPATION / WATER SYSTEM IMPROVEMEN		.00
290.90-57	POOLED CASH PARTICIPATION / COMMUNITY CTR SALES TAX		1,393,236.43
290.90-58	POOLED CASH PARTICIPATION / COMMUNITY CENTER PROJEC	66,937.93	
290.90-94	POOLED CASH PARTICIPATION / VINTAGE TIF DEVELOPMENT		32,427.97
290.90-96	POOLED CASH PARTICIPATION / GOLF COURSE TIF		1,073,881.77
	FUND BALANCE		.00
	TOTAL LIABILITIES		6,732,575.04
	TOTAL LIABILITIES AND FUND EQUITY		6,732,575.04

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

9/11/18  
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	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at August 2018
<b>ASSETS</b>						
<b>CURRENT ASSETS:</b>						
Petty Cash	\$ 1,923.62	\$ 1,923.62	\$ 1,923.62	\$ 1,923.62	\$ 1,923.62	\$ 1,923.62
Pooled Cash	(52,612.27)	319,948.31	502,991.04	(368,853.76)	(39,381.02)	575,498.35
Receivables: (Net)						
Property Taxes	910,972.94	905,068.12	924,527.45	929,419.42	915,335.89	(1,788.32)
Franchise Taxes	160,856.99	145,221.63	147,058.38	145,112.87	137,494.00	(17,511.63)
Interest & Penalties	(3,662.76)	(833.95)	1,484.35	(2,299.29)	(8,358.88)	1,503.87
Accounts Receivable	359,960.54	141,464.89	313,062.09	57,572.24	187,947.26	198,112.82
Special Assessments	-	(2,239.15)	(2,489.15)	(2,489.15)	(2,489.15)	(2,489.15)
Intergovernment	262,816.63	317,644.00	202,079.86	178,440.29	162,707.88	190.94
<b>Total Current Assets</b>	<b>1,640,255.69</b>	<b>1,828,197.47</b>	<b>2,090,637.64</b>	<b>938,826.24</b>	<b>1,355,179.60</b>	<b>755,440.50</b>
<b>RESTRICTED/PROTECTED ASSETS</b>						
Protected/Restricted Cash	94,731.35	109,715.82	100,757.02	104,662.20	104,579.69	115,398.70
Investments	2,182,000.00	1,737,000.00	2,118,000.00	2,098,000.00	1,608,000.00	1,363,000.00
<b>Total Restricted/Protected Assets</b>	<b>2,276,731.35</b>	<b>1,846,715.82</b>	<b>2,218,757.02</b>	<b>2,202,662.20</b>	<b>1,712,579.69</b>	<b>1,478,398.70</b>
<b>OTHER ASSETS</b>						
Prepays	218,529.53	227,283.58	231,167.90	236,272.33	287,007.00	337,523.80
Advances to Other Funds	113,801.51	113,940.56	186,727.47	1,290,362.49	1,539,960.66	1,743,090.69
Miscellaneous Assets	-	-	-	-	-	-
<b>Total Other Assets</b>	<b>332,331.04</b>	<b>341,224.14</b>	<b>417,895.37</b>	<b>1,526,634.82</b>	<b>1,826,967.66</b>	<b>2,080,614.49</b>
<b>Total Assets</b>	<b>\$ 4,249,318.08</b>	<b>\$ 4,016,137.43</b>	<b>\$ 4,727,290.03</b>	<b>\$ 4,668,123.26</b>	<b>\$ 4,894,726.95</b>	<b>\$ 4,314,453.69</b>

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

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	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at August 2018
<b>LIABILITIES</b>						
<b>CURRENT LIABILITIES:</b>						
Payables	\$ 128,377.21	\$ 114,729.86	\$ 137,889.33	\$ 144,657.17	\$ 163,868.21	\$ 65,492.36
Compensated Absences	-	4,068.01	-	-	-	(75,581.36)
Due to Other Funds	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-
Notes Payable	-	-	-	-	-	-
<b>Total Current Liabilities</b>	<b>128,377.21</b>	<b>118,797.87</b>	<b>137,889.33</b>	<b>144,657.17</b>	<b>163,868.21</b>	<b>(10,089.00)</b>
<b>FUND EQUITY</b>						
<b>Current Year Impact:</b>						
Revenues	7,794,778.38	7,213,290.92	7,819,516.21	7,444,826.96	7,533,256.45	7,167,022.07
Expenditures	(8,403,963.12)	(7,428,347.07)	(7,146,156.34)	(7,539,313.18)	(7,312,541.45)	(6,989,684.73)
Open Encumbrances	7,901.51	(16,266.84)	(9,882.54)	10,879.32	(2,509.10)	(3,719.91)
<b>Net Current Year Impact</b>	<b>(601,283.23)</b>	<b>(231,322.99)</b>	<b>663,477.33</b>	<b>(83,606.90)</b>	<b>218,205.90</b>	<b>173,617.43</b>
<b>EQUITY CARRYFORWARD:</b>						
Reserve For Encumbrances	(7,901.51)	24,168.35	34,050.89	23,171.57	25,680.67	29,400.58
Reserved For Board Designation	339,246.21	339,246.21	339,246.21	339,246.21	339,246.21	339,246.21
Unreserved	3,480,094.15	2,863,007.90	2,631,684.91	3,301,019.06	3,217,412.16	3,768,956.12
<b>Total Equity Carryforward</b>	<b>3,811,438.85</b>	<b>3,226,422.46</b>	<b>3,004,982.01</b>	<b>3,663,436.84</b>	<b>3,582,339.04</b>	<b>4,137,602.91</b>
<b>Total Liabilities &amp; Equity</b>	<b>\$ 3,338,532.83</b>	<b>\$ 3,113,897.34</b>	<b>\$ 3,806,348.67</b>	<b>\$ 3,724,487.11</b>	<b>\$ 3,964,413.15</b>	<b>\$ 4,301,131.34</b>

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

9/11/18  
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	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at August 2018
<b>ASSETS</b>						
<b>CURRENT ASSETS</b>						
Cash and Investments	\$ 339,115.02	\$ 317,446.31	\$ 378,232.80	\$ 445,434.39	\$ 466,898.01	\$ 479,143.24
Receivables:						
Taxes (Net of Est Uncollectables)	517,538.02	514,391.56	525,431.96	533,126.63	520,242.41	8,742.22
Due From Other Governments	71.42	4,195.44	12,164.29	2,310.57	2,241.22	-
Prepaid Expenses	-	-	-	-	-	-
<b>Total Assets</b>	<b>\$ 856,724.46</b>	<b>\$ 836,033.31</b>	<b>\$ 915,829.05</b>	<b>\$ 980,871.59</b>	<b>\$ 989,381.64</b>	<b>\$ 487,885.46</b>
<b>LIABILITIES AND FUND EQUITY</b>						
<b>LIABILITIES</b>						
Accounts Payable	\$ 24,408.55	\$ 19,629.56	\$ 14,290.49	\$ 38,490.01	\$ 7,835.28	\$ (780.21)
Accrued Payroll & Comp Absences	-	-	-	-	-	3,460.10
<b>Total Liabilities</b>	<b>\$ 24,408.55</b>	<b>\$ 19,629.56</b>	<b>\$ 14,290.49</b>	<b>\$ 38,490.01</b>	<b>\$ 7,835.28</b>	<b>\$ 2,679.89</b>
<b>FUND EQUITY</b>						
Unreserved Fund Balance						
Prior Year Unreserved	404,571.80	317,619.53	304,941.69	379,330.88	405,016.41	455,616.52
Current Year Revenues	680,534.84	726,538.21	769,153.77	744,436.64	737,944.48	744,066.69
Current Year Expenditures (including encumbrances)	(764,205.51)	(739,216.05)	(694,714.58)	(718,751.11)	(683,964.59)	(725,628.23)
<b>Total Fund Equity</b>	<b>\$ 320,901.13</b>	<b>\$ 304,941.69</b>	<b>\$ 379,380.88</b>	<b>\$ 405,016.41</b>	<b>\$ 458,996.30</b>	<b>\$ 474,054.98</b>
<b>Total Liabilities &amp; Fund Equity</b>	<b>\$ 345,309.68</b>	<b>\$ 324,571.25</b>	<b>\$ 393,671.37</b>	<b>\$ 443,506.42</b>	<b>\$ 466,831.58</b>	<b>\$ 476,734.87</b>

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

9/11/18  
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	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at August 2018
<b>ASSETS</b>						
<b>CURRENT ASSETS</b>						
Pooled Cash and Investments	\$ 992,629.13	\$ 1,661,007.76	\$ 1,399,688.27	\$ 1,978,925.16	\$ 1,790,250.76	\$ 673,532.17
Due From Other Governments	92,289.15	107,711.01	61,714.70	57,135.83	53,038.06	-
<b>Total Assets</b>	<b>\$ 1,084,918.28</b>	<b>\$ 1,768,718.77</b>	<b>\$ 1,461,402.97</b>	<b>\$ 2,036,060.99</b>	<b>\$ 1,843,288.82</b>	<b>\$ 673,532.17</b>
<b>LIABILITIES AND FUND EQUITY</b>						
<b>LIABILITIES</b>						
Accounts Payable	\$ 23,928.15	\$ 260,678.24	\$ 2,221.79	\$ 5,067.23	\$ 408,721.20	\$ (31,272.96)
Deferred Revenue	-	-	-	-	-	-
<b>Total Liabilities</b>	<b>\$ 23,928.15</b>	<b>\$ 260,678.24</b>	<b>\$ 2,221.79</b>	<b>\$ 5,067.23</b>	<b>\$ 408,721.20</b>	<b>\$ (31,272.96)</b>
<b>FUND EQUITY</b>						
Unreserved Fund Balance						
Prior Year Unreserved	1,009,540.56	1,787,055.26	2,190,616.39	2,136,733.70	2,711,723.18	2,116,173.40
Current Year Revenues	880,521.61	893,159.92	913,332.01	880,344.87	857,801.55	865,593.80
Current Year Expenditures (including encumbrances)	(109,072.04)	(483,339.93)	(963,751.15)	(306,628.53)	(1,454,084.26)	(1,595,945.79)
<b>Total Fund Equity</b>	<b>\$ 1,780,990.13</b>	<b>\$ 2,196,875.25</b>	<b>\$ 2,140,197.25</b>	<b>\$ 2,710,450.04</b>	<b>\$ 2,115,440.47</b>	<b>\$ 1,385,821.41</b>
<b>Total Liabilities &amp; Fund Equity</b>	<b>\$ 1,804,918.28</b>	<b>\$ 2,457,553.49</b>	<b>\$ 2,142,419.04</b>	<b>\$ 2,715,517.27</b>	<b>\$ 2,524,161.67</b>	<b>\$ 1,354,548.45</b>

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

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	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at August 2018
<b>CURRENT ASSETS</b>						
Pooled Cash and Investments	\$ 875,465.95	\$ 1,533,670.38	\$ 602,711.13	\$ 978,249.17	\$ (894,759.63)	\$ (108,021.57)
Investments	3,476,000.00	2,940,150.32	3,964,823.52	3,469,823.52	3,224,823.52	1,738,823.52
Accounts Receivable (Net)	395,524.22	356,455.56	382,263.97	400,947.45	420,540.13	291,631.63
Prepaid Expenses	2,850.00	3,320.00	3,320.00	3,320.00	3,320.00	3,320.00
<b>Restricted/Protected Assets</b>						
Cash & Investments	1,188.31	1,171.07	6.24	8.03	427.01	8,596.15
Advances to Other Funds	-	-	-	-	-	-
<b>Property, Plant &amp; Equipment</b>						
Land & Improvements	131,848.56	131,848.56	154,417.96	154,417.96	154,417.96	154,417.96
Buildings & Improvements	4,920,460.88	4,920,460.88	4,920,460.88	4,920,460.88	4,920,460.88	4,920,460.88
Operating Equipment	7,467,766.02	13,418,919.96	14,156,053.82	14,161,152.97	22,770,828.09	14,161,152.97
Furniture & Office Equipment	50,392.73	50,392.73	50,392.73	50,392.73	50,392.73	50,392.73
Vehicles	475,746.81	475,746.81	450,617.53	465,619.97	500,134.42	500,134.42
Construction in Progress	4,740,549.31	111,083.17	4,994,982.53	8,769,584.70	732,023.07	8,769,584.70
<b>Total Fixed Assets</b>	<b>\$ 17,786,764.31</b>	<b>\$ 19,108,452.11</b>	<b>\$ 24,726,925.45</b>	<b>\$ 28,521,629.21</b>	<b>\$ 29,128,257.15</b>	<b>\$ 28,556,143.66</b>
Less: Accumulated Depreciation	(8,123,746.91)	(8,706,412.77)	(9,243,635.96)	(9,842,814.29)	(10,657,113.67)	(11,263,227.05)
<b>Net Property, Plant &amp; Equipment</b>	<b>\$ 9,663,017.40</b>	<b>\$ 10,402,039.34</b>	<b>\$ 15,483,289.49</b>	<b>\$ 18,678,814.92</b>	<b>\$ 18,471,143.48</b>	<b>\$ 17,292,916.61</b>
<b>Total Assets</b>	<b>\$ 14,414,045.88</b>	<b>\$ 15,236,806.67</b>	<b>\$ 20,436,414.35</b>	<b>\$ 23,531,163.09</b>	<b>\$ 21,225,494.51</b>	<b>\$ 19,227,266.34</b>
<b>LIABILITIES</b>						
Accounts Payable	\$ 80,867.98	\$ 124,736.94	\$ 167,154.52	\$ 683,560.35	\$ 215,304.39	\$ (82,125.85)
Accrued Payroll & Compensated Abs	68,410.41	68,022.67	80,183.88	92,011.81	33,228.24	88,624.61
Customer Deposits	330,573.23	384,560.23	441,527.89	492,722.63	534,826.43	575,632.93
Accrued Interest Payable	79,869.06	78,959.61	77,292.61	75,424.90	71,963.96	71,963.96
Bonds Payable	4,697,462.54	5,029,651.09	9,706,535.81	12,305,663.52	11,375,000.01	11,390,663.52
<b>Total Liabilities</b>	<b>\$ 5,257,183.22</b>	<b>\$ 5,685,930.54</b>	<b>\$ 10,472,694.71</b>	<b>\$ 13,649,383.21</b>	<b>\$ 12,230,323.03</b>	<b>\$ 12,044,759.17</b>
<b>FUND EQUITY</b>						
Contributed Capital	\$ 431,211.00	\$ 431,211.00	\$ 431,211.00	\$ 431,211.00	\$ 431,211.00	\$ 431,211.00
Unreserved Fund Balance						
Prior Year Fund Balance	7,577,261.84	8,356,305.70	8,591,435.46	8,998,594.62	8,834,616.66	7,362,843.01
Current Year Revenues	3,478,531.44	3,454,061.71	3,644,964.89	3,731,772.06	3,698,552.02	3,334,009.02
Current Year Expenditures	(2,697,151.88)	(3,276,171.44)	(3,237,712.23)	(4,124,641.51)	(4,772,068.85)	(4,806,956.63)
<b>Total Fund Equity</b>	<b>\$ 8,789,852.40</b>	<b>\$ 8,965,406.97</b>	<b>\$ 9,429,899.12</b>	<b>\$ 9,036,936.17</b>	<b>\$ 8,192,310.83</b>	<b>\$ 6,321,106.40</b>
<b>Total Liabilities &amp; Fund Equity</b>	<b>\$ 14,047,035.62</b>	<b>\$ 14,651,337.51</b>	<b>\$ 19,902,593.83</b>	<b>\$ 22,686,319.38</b>	<b>\$ 20,422,633.86</b>	<b>\$ 18,365,865.57</b>

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

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	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at August 2018
<b>CURRENT ASSETS</b>						
Pooled Cash and Investments	\$ 252,276.12	\$ (351,258.84)	\$ (790,666.42)	\$ 4,410.00	\$ (2,355.60)	\$ (2,967.54)
Investments	-	-	-	-	-	-
Accounts Receivable (Net)	344,598.40	312,681.79	417,785.97	424,965.53	445,849.89	333,104.24
Prepaid Expenses	-	-	-	-	-	-
<b>Restricted/Protected Assets</b>						
Cash & Investments	5.89	12.88	4.04	5.06	205.16	341.23
Advances to Other Funds	-	-	-	-	-	-
<b>Property, Plant &amp; Equipment</b>						
Land & Improvements	799,000.00	799,000.00	799,000.00	799,000.00	799,000.00	799,000.00
Furniture & Office Equipment	77,437.33	77,437.33	77,437.33	77,437.33	77,437.33	77,437.33
Buildings & Improvements	138,702.20	138,702.20	138,702.20	138,702.20	138,702.20	138,702.20
Operating Equipment	9,874,076.85	25,780,658.84	27,415,986.78	27,479,738.77	31,822,123.69	27,485,813.14
Vehicles	538,417.67	538,417.67	565,266.55	565,266.55	565,266.55	565,266.55
Construction in Progress	16,461,259.29	1,440,927.04	393,974.00	3,597,092.43	-	3,597,092.43
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Total Fixed Assets	\$ 27,888,893.34	\$ 28,775,143.08	\$ 29,390,366.86	\$ 32,657,237.28	\$ 33,402,529.77	\$ 32,663,311.65
Less: Accumulated Depreciation	(7,485,212.49)	(8,447,466.72)	(9,503,280.55)	(10,613,143.14)	(11,729,015.89)	(12,831,011.14)
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Net Property, Plant & Equipment	\$ 20,403,680.85	\$ 20,327,676.36	\$ 19,887,086.31	\$ 22,044,094.14	\$ 21,673,513.88	\$ 19,832,300.51
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Total Assets	\$ 21,000,561.26	\$ 20,289,112.19	\$ 19,514,209.90	\$ 22,473,474.73	\$ 22,117,213.33	\$ 20,162,778.44
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<b>LIABILITIES</b>						
Accounts Payable	\$ 81,938.14	\$ 102,052.20	\$ 60,965.17	\$ 84,420.72	\$ 45,040.21	\$ (5,850.37)
Accrued Payroll & Compensated Abs	26,896.90	30,903.08	34,316.02	33,750.76	22,741.04	40,210.54
Accrued Interest Payable	115,931.36	114,275.11	112,232.61	109,734.17	106,733.13	106,733.13
Loans Payable	15,226,001.43	15,195,118.93	14,957,516.55	16,620,541.75	16,603,658.58	15,895,541.75
Bonds Payable	(.11)	-	-	-	-	-
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Total Liabilities	\$ 15,450,767.72	\$ 15,442,349.32	\$ 15,165,030.35	\$ 16,848,447.40	\$ 16,778,172.96	\$ 16,036,635.05
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<b>FUND EQUITY</b>						
Contributed Capital	\$ 1,390,387.00	\$ 1,390,387.00	\$ 1,390,387.00	\$ 1,390,387.00	\$ 1,390,387.00	\$ 1,390,387.00
Unreserved Fund Balance						
Prior Year Fund Balance	3,757,046.38	3,693,434.18	2,980,866.30	2,432,725.41	2,805,405.52	2,162,671.67
Current Year Revenues	2,657,526.26	2,659,367.90	3,159,324.98	4,032,496.54	3,368,882.63	3,685,814.01
Current Year Expenditures	(2,717,241.46)	(3,411,983.36)	(3,707,465.87)	(3,739,518.43)	(3,922,969.74)	(4,810,098.00)
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Total Fund Equity	\$ 5,087,718.18	\$ 4,331,205.72	\$ 3,823,112.41	\$ 4,116,090.52	\$ 3,641,705.41	\$ 2,428,774.68
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Total Liabilities & Fund Equity	\$ 20,538,485.90	\$ 19,773,555.04	\$ 18,988,142.76	\$ 20,964,537.92	\$ 20,419,878.37	\$ 18,465,409.73
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CITY OF EXCELSIOR SPRINGS, MISSOURI  
MULTI-YEAR BALANCE SHEET COMPARISON  
GOLF FUND

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	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at August 2018
<b>CURRENT ASSETS</b>						
Operational Pooled Cash	\$ 47,157.19	\$ (61,974.59)	\$ (1,115.25)	\$ (76,005.16)	\$ 1,212.00	\$ 1,230.00
Restricted Pooled Cash	50,376.81	61,974.59	71,666.32	81,595.16	-	-
Accounts Receivable (Net)	-	-	-	-	-	-
Prepaid Expenses	-	-	-	-	-	-
Restricted/Protected Assets						
Cash & Investments	-	-	-	-	-	-
Property, Plant & Equipment						
Land & Improvements	965,273.02	965,273.02	965,273.02	1,055,273.02	1,730,541.12	1,055,273.02
Buildings & Improvements	294,270.84	294,270.84	294,270.84	294,270.84	294,270.84	294,270.84
Operating Equipment	602,749.32	631,571.48	631,571.48	631,571.48	631,571.48	631,571.48
Furniture & Office Equipment	6,500.42	6,500.42	22,550.42	22,550.42	22,550.42	22,550.42
Vehicles	(325.00)	(325.00)	(325.00)	(325.00)	(325.00)	(325.00)
Construction in Progress	149,749.53	315,173.13	438,468.97	594,657.38	-	594,657.38
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Total Fixed Assets	\$ 2,018,218.13	\$ 2,212,463.89	\$ 2,351,809.73	\$ 2,597,998.14	\$ 2,678,608.86	\$ 2,597,998.14
Less: Accumulated Depreciation	(1,568,894.89)	(1,553,174.61)	(1,620,789.46)	(1,688,144.62)	(1,820,701.41)	(1,889,810.56)
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Net Property, Plant & Equipment	\$ 449,323.24	\$ 659,289.28	\$ 731,020.27	\$ 909,853.52	\$ 857,907.45	\$ 708,187.58
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Total Assets	\$ 546,857.24	\$ 659,289.28	\$ 801,571.34	\$ 915,443.52	\$ 859,119.45	\$ 709,417.58
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<b>LIABILITIES</b>						
Accounts Payable	\$ 51,711.81	\$ 39,543.86	\$ 97,343.72	\$ 26,351.03	\$ 18,487.90	\$ (1,283.77)
Accrued Payroll & Compensated Abs	80,352.40	82,752.07	58,703.97	66,065.44	15,546.86	66,350.81
Unearned Revenue	-	-	105,806.25	-	58,718.25	58,718.25
Accrued Interest Payable	753.85	503.51	238.78	-	-	-
Due to Other Funds	-	65,733.96	186,430.77	334,742.46	335,309.55	506,514.63
Capital Lease Obligations	157,325.51	105,081.07	49,832.57	.01	.01	.01
Bonds Payable	-	-	-	-	-	-
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Total Liabilities	\$ 290,143.57	\$ 293,614.47	\$ 498,356.06	\$ 427,158.94	\$ 428,062.57	\$ 630,299.93
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<b>FUND EQUITY</b>						
Contributed Capital	\$ 37,000.00	\$ 37,000.00	\$ 37,000.00	\$ 37,000.00	\$ 37,000.00	\$ 37,000.00
Unreserved Fund Balance						
Prior Year Fund Balance	(433,320.03)	219,713.67	357,287.56	266,215.28	498,573.58	326,512.76
Current Year Revenues	1,477,408.34	906,508.52	828,403.35	1,065,504.71	819,376.23	598,176.54
Current Year Expenditures	(824,374.64)	(797,547.38)	(919,475.63)	(880,435.41)	(929,242.88)	(882,571.65)
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Total Fund Equity	\$ 256,713.67	\$ 365,674.81	\$ 303,215.28	\$ 488,284.58	\$ 425,706.93	\$ 79,117.65
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Total Liabilities & Fund Equity	\$ 546,857.24	\$ 659,289.28	\$ 801,571.34	\$ 915,443.52	\$ 853,769.50	\$ 709,417.58
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CITY OF EXCELSIOR SPRINGS, MISSOURI  
 MULTI-YEAR BALANCE SHEET COMPARISON  
 AIRPORT FUND

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	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at August 2018
<b>CURRENT ASSETS</b>						
Pooled Cash and Investments	-	-	\$ 25,067.13	-	-	-
Accounts Receivable (Net)	7,200.00	7,125.00	7,175.00	1,675.00	2,235.00	1,957.50
Prepaid Expenses	-	-	-	-	-	-
Property, Plant & Equipment						
Land & Improvements	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
Buildings & Improvements	48,623.70	48,623.70	48,623.70	48,623.70	48,623.70	48,623.70
Operating Equipment	52,247.05	52,247.05	52,247.05	552,145.00	552,145.00	552,145.00
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Total Fixed Assets	\$ 175,870.75	\$ 175,870.75	\$ 175,870.75	\$ 675,768.70	\$ 675,768.70	\$ 675,768.70
Less: Accumulated Depreciation	(58,652.74)	(67,453.00)	(78,078.32)	(98,942.42)	(130,260.49)	(158,688.84)
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Net Property, Plant & Equipment	\$ 117,218.01	\$ 108,417.75	\$ 97,792.43	\$ 576,826.28	\$ 545,508.21	\$ 517,079.86
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Total Assets	\$ 124,418.01	\$ 115,542.75	\$ 130,034.56	\$ 578,501.28	\$ 547,743.21	\$ 519,037.36
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<b>LIABILITIES</b>						
Accounts Payable	\$ 1,445.11	\$ 1,030.10	\$ 26,243.34	\$ 1,038.42	3,062.96	-
Due to Other Funds	-	9,195.46	-	33,307.93	42,665.37	54,605.22
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Total Liabilities	\$ 1,445.11	\$ 10,225.56	\$ 26,243.34	\$ 34,346.35	\$ 45,728.33	\$ 54,605.22
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<b>FUND EQUITY</b>						
Contributed Capital	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00
Unreserved Fund Balance						
Prior Year Fund Balance	30,555.96	52,765.80	27,664.29	57,141.44	478,573.45	435,818.61
Current Year Revenues	66,767.22	23,666.75	75,416.99	464,163.42	19,609.01	13,436.23
Current Year Expenditures	44,504.97	48,768.26	45,939.84	42,731.41	62,363.85	53,872.70
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Total Fund Equity	\$ 221,828.15	\$ 205,200.81	\$ 229,021.12	\$ 644,036.27	\$ 640,546.31	\$ 583,127.54
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Total Liabilities & Fund Equity	\$ 223,273.26	\$ 215,426.37	\$ 255,264.46	\$ 678,382.62	\$ 686,274.64	\$ 637,732.76
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CITY OF EXCELSIOR SPRINGS, MISSOURI  
 MULTI-YEAR BALANCE SHEET COMPARISON  
 REFUSE FUND

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	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at August 2018
<b>CURRENT ASSETS</b>						
Pooled Cash and Investments	\$ 246,041.12	\$ 164,130.66	\$ 201,749.46	\$ 126,295.51	\$ 110,545.29	\$ 87,590.43
Accounts Receivable (Net)	81,477.91	85,186.59	90,509.06	94,098.47	99,672.99	68,076.36
<b>Total Assets</b>	<b>\$ 327,519.03</b>	<b>\$ 249,317.25</b>	<b>\$ 292,258.52</b>	<b>\$ 220,393.98</b>	<b>\$ 210,218.28</b>	<b>\$ 155,666.79</b>
<b>LIABILITIES</b>						
Accounts Payable	\$ 55,242.74	\$ 1,106.91	\$ 58,506.31	\$ 1,573.34	\$ 2,477.26	-
<b>Total Liabilities</b>	<b>\$ 55,242.74</b>	<b>\$ 1,106.91</b>	<b>\$ 58,506.31</b>	<b>\$ 1,573.34</b>	<b>\$ 2,477.26</b>	<b>-</b>
<b>FUND EQUITY</b>						
Unreserved Fund Balance						
Prior Year Fund Balance	297,739.70	267,405.84	244,027.72	231,949.49	223,547.68	205,489.76
Current Year Revenues	731,995.05	764,368.21	796,784.91	830,231.89	872,500.94	787,759.69
Current Year Expenditures	(762,328.91)	(791,406.43)	(808,863.14)	(845,407.70)	(884,049.86)	(839,833.92)
<b>Total Fund Equity</b>	<b>\$ 267,405.84</b>	<b>\$ 240,367.62</b>	<b>\$ 231,949.49</b>	<b>\$ 216,773.68</b>	<b>\$ 211,998.76</b>	<b>\$ 153,415.53</b>
<b>Total Liabilities &amp; Fund Equity</b>	<b>\$ 322,648.58</b>	<b>\$ 241,474.53</b>	<b>\$ 290,455.80</b>	<b>\$ 218,347.02</b>	<b>\$ 214,476.02</b>	<b>\$ 153,415.53</b>

City of Excelsior Springs, MO  
Multiple Year Comparison  
General Fund

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	YTD Thru August 2013	YTD Thru August 2014	YTD Thru August 2015	YTD Thru August 2016	YTD Thru August 2017	YTD Thru August 2018
<b>Revenues</b>						
Property Tax Revenues (Net)	\$ 1,002,091	\$ 1,009,183	\$ 1,062,536	\$ 1,104,174	\$ 1,070,487	\$ 1,104,174
RR & Utility/Financial Inst Tax	45,736	35,843	44,602	44,249	65,478	44,249
Sales Tax	961,904	1,023,760	1,063,811	1,372,450	1,090,186	1,372,450
Use Tax	155,124	153,711	169,825	107,536	99,990	107,536
TIF Surplus	372,710	253,056	299,330	280,004	284,023	280,004
Cigarette Tax	90,178	89,742	87,807	76,086	85,487	76,086
Franchise Taxes	1,159,922	1,167,664	1,179,889	1,185,329	1,098,931	1,185,329
Occupational & Liquor Licenses	81,265	76,988	80,768	98,313	87,233	98,313
Dog Licenses & City Stickers	31,201	36,913	32,847	35,680	35,887	35,680
Construction Permits	35,173	25,781	53,783	100,091	67,055	100,091
Federal Grants	68,288	55,177	51,612	62,770	52,074	62,770
State Grants	3,555	1,531	9,306	1,683	3,643	1,683
Vehicle Taxes	295,538	309,166	320,942	371,969	368,617	371,969
Road & Bridge Receipts	224,041	15,655	61,375	75,555	61,284	75,555
Ambulance Related Revenues	693,280	216,926	650,940	731,368	722,317	731,368
Transportation Charges	54,309	32,504	33,926	16,301	18,017	16,301
Utility Penalty Charges	69,149	67,634	77,641	86,624	85,950	86,624
Court Related Charges	441,855	336,310	267,392	260,538	254,943	260,538
Interest Income	25,814	25,321	28,259	50,838	48,911	50,838
Rental Income	44,602	44,569	47,778	98,431	64,136	98,431
Miscellaneous Income	136,121	148,592	167,047	125,991	146,446	125,991
Special Assessments	1,613	(1,015)	3,770	2,942	3,195	2,942
Operating Transfers In	678,848	975,715	963,708	851,182	828,881	851,182
Gain/Loss on Sale of Assets	28,850	2,370	5,395	19,320	885	19,320
Financing Proceeds & Liab Adjustmnt	-	-	-	-	-	-
<b>Total Revenues to Date</b>	<b>\$ 6,701,167</b>	<b>\$ 6,103,096</b>	<b>\$ 6,764,289</b>	<b>\$ 7,159,424</b>	<b>\$ 6,644,056</b>	<b>\$ 7,159,424</b>
<b>Expenditures</b>						
Central Operations	\$ 366,379	\$ 331,637	\$ 74,087	\$ 7,913	\$ 36,133	\$ 7,913
Court Expenditures	137,566	158,392	110,325	110,087	104,708	110,087
City Manager/City Council	364,027	370,093	446,019	345,991	332,678	345,991
Finance Department	400,713	393,777	398,852	416,988	405,903	416,988
Building Operations	104,839	91,005	102,674	108,852	86,442	108,852
Planning & Zoning	57,909	55,722	13,471	2,658	2,610	2,658
Community Development	40,337	40,145	42,451	50,475	51,617	50,475
Human Resources	58,588	61,094	62,912	78,266	74,567	78,266
Police Department	2,485,689	2,515,874	2,418,127	2,610,226	2,452,148	2,610,226
Fire/EMS Department	1,880,229	1,830,769	1,876,183	2,243,031	1,939,017	2,243,031
Inspections/Code Enforcement	185,704	170,320	201,299	258,015	213,938	258,015
Streets	600,562	507,634	508,849	459,014	507,046	459,014
Senior Center	53,694	(177)	-	-	-	-
Museum	-	-	-	-	-	-
Transportation	134,884	148,406	127,127	163,941	138,137	163,941
<b>Total Expenditures</b>	<b>\$ 6,871,120</b>	<b>\$ 6,674,691</b>	<b>\$ 6,382,376</b>	<b>\$ 6,855,457</b>	<b>\$ 6,344,944</b>	<b>\$ 6,855,457</b>

City of Excelsior Springs, MO  
Multiple Year Comparison  
General Fund

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

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	YTD Thru August 2013	YTD Thru August 2014	YTD Thru August 2015	YTD Thru August 2016	YTD Thru August 2017	YTD Thru August 2018
<b>REVENUES</b>						
Taxes	\$ 701,966	\$ 673,097	\$ 734,549	\$ 719,764	\$ 708,515	\$ 850,966
Intergovernmental revenues	-	-	-	-	-	-
Charges for services	-	-	-	-	-	-
Interest	4,717	7,178	5,537	1,486	8,014	9,031
Other	-	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ 706,683</b>	<b>\$ 680,275</b>	<b>\$ 740,086</b>	<b>\$ 721,250</b>	<b>\$ 716,529</b>	<b>\$ 859,997</b>
<b>EXPENDITURES</b>						
Personnel Costs	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-
Utility Services	-	-	-	-	-	-
Repairs & Maintenance/Rentals	-	-	-	-	-	-
Insurance	-	-	-	-	-	-
Administrative Supplies & Matls	147,327	84,187	63,927	40,799	154,176	61,112
Asset Purchases	600,034	89,749	1,133,501	331,123	90,885	276,993
<b>Total Expenditures</b>	<b>\$ 747,361</b>	<b>\$ 173,936</b>	<b>\$ 1,197,428</b>	<b>\$ 371,922</b>	<b>\$ 245,061</b>	<b>\$ 338,105</b>
<b>EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>\$ (40,678)</b>	<b>\$ 506,339</b>	<b>\$ (457,342)</b>	<b>\$ 349,328</b>	<b>\$ 471,468</b>	<b>\$ 521,892</b>
<b>OTHER FINANCING SOURCES (USES)</b>						
Operating transfers in	-	-	-	-	-	-
Operating transfers out	(308,911)	(427,128)	(417,947)	(392,621)	(383,480)	(391,871)
Gain on Sale of Asset	10,750	-	139,000	24,000	47,419	-
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (298,161)</b>	<b>\$ (427,128)</b>	<b>\$ (278,947)</b>	<b>\$ (368,621)</b>	<b>\$ (336,061)</b>	<b>\$ (391,871)</b>
<b>EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	<b>\$ (338,839)</b>	<b>\$ 79,211</b>	<b>\$ (736,289)</b>	<b>\$ (19,293)</b>	<b>\$ 135,407</b>	<b>\$ 130,021</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	721,874.48	2,139,916.23	2,322,325.26	539,465.45
101.02-03	POLICE TRAINING	1,624.98	182.00	.00	1,806.98
101.02-14	INMATE SECURITY FUND	27,640.42	362.00	.00	28,002.42
101.02-15	JUDICIAL EDUCATION FUND	6,045.00	178.50	.00	6,223.50
101.03-01	AMBULANCE DEPOSITS	.00	153,031.05	153,031.05	.00
101.03-02	POLICE REWARD FUNDS	1,088.41	1.38	.69	1,089.10
101.03-03	MUNICIPAL COURT FUNDS	32,432.50	.00	4,685.00	27,747.50
101.03-07	DWI RECOUPMENT	65,140.00	83.00	41.50	65,181.50
101.03-20	CONSTRUCTION FUNDS	25,362.74	17.86	4,000.00	21,380.60
	TOTAL CASH	883,132.15	2,293,772.02	2,484,083.50	692,820.67
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)	245,000.00	.00	.00	245,000.00
103.01-07	POOLED CDS	388,000.00	.00	.00	388,000.00
	TOTAL INVESTMENTS	1,363,000.00	.00	.00	1,363,000.00
	TOTAL FUND 101	2,246,132.15	2,293,772.02	2,484,083.50	2,055,820.67

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	517,416.88	18,391.69	64,607.91	471,200.66
101.03-20	CONSTRUCTION FUNDS	7,836.59	5.99	.00	7,842.58
	TOTAL CASH	525,353.47	18,397.68	64,607.91	479,143.24
	TOTAL FUND 210	525,353.47	18,397.68	64,607.91	479,143.24

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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	6,733.37	3,876.00	6,168.62	4,440.75
TOTAL CASH	6,733.37	3,876.00	6,168.62	4,440.75
TOTAL FUND 211	6,733.37	3,876.00	6,168.62	4,440.75

FUND 212 EQUITABLE SHARING FUND		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	121,343.64	.00	1,150.80	120,192.84
	TOTAL CASH	121,343.64	.00	1,150.80	120,192.84
	TOTAL FUND 212	121,343.64	.00	1,150.80	120,192.84

FUND 220 CAPITAL IMPROVEMENTS		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	1,386,333.71	71,999.10	207,472.20	1,250,860.61
	TOTAL CASH	1,386,333.71	71,999.10	207,472.20	1,250,860.61
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	2,691,921.95	71,999.10	207,472.20	2,556,448.85

FUND 230 TRANSPORTATION TRUST		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	846,100.24	66,464.53	239,032.60	673,532.17
	TOTAL CASH	846,100.24	66,464.53	239,032.60	673,532.17
INVESTMENTS					
103.01-07	POOLED CDS	690,588.24	.00	.00	690,588.24
	TOTAL INVESTMENTS	690,588.24	.00	.00	690,588.24
	TOTAL FUND 230	1,536,688.48	66,464.53	239,032.60	1,364,120.41

FUND 241 ELMS HOTEL EVENT FEES		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	16,398.71	12.68	32.87	16,378.52
	TOTAL CASH	16,398.71	12.68	32.87	16,378.52
	TOTAL FUND 241	16,398.71	12.68	32.87	16,378.52

FUND 250 CONSTRUCTION SERVICES		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	19.00-	84,200.80	86,385.17	2,203.37-
	TOTAL CASH	19.00-	84,200.80	86,385.17	2,203.37-
	TOTAL FUND 250	19.00-	84,200.80	86,385.17	2,203.37-

FUND 260 COMMUNITY DEVELOPMENT		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	71,064.80	2,875.82	.00	73,940.62
	TOTAL CASH	71,064.80	2,875.82	.00	73,940.62
	TOTAL FUND 260	71,064.80	2,875.82	.00	73,940.62

FUND 270 PUBLIC SAFETY SALES TAX		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	1,113,944.27	66,794.74	73,567.90	1,107,171.11
	TOTAL CASH	1,113,944.27	66,794.74	73,567.90	1,107,171.11
	TOTAL FUND 270	1,113,944.27	66,794.74	73,567.90	1,107,171.11

FUND 280 COMMUNITY CTR SALES TAX		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	1,385,386.56	132,742.02	124,892.15	1,393,236.43
	TOTAL CASH	1,385,386.56	132,742.02	124,892.15	1,393,236.43
	TOTAL FUND 280	1,385,386.56	132,742.02	124,892.15	1,393,236.43

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	220,884.73	157,848.89	131,768.88	246,964.74
101.02-16	REPAIR & REPLACEMENT	500,000.00	.00	.00	500,000.00
	TOTAL CASH	721,284.73	157,848.89	131,768.88	747,364.74
	TOTAL FUND 281	721,284.73	157,848.89	131,768.88	747,364.74

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

FUND 294 VINTAGE DEVELOPMENT TIF		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	27,299.56	5,337.41	209.00	32,427.97
	TOTAL CASH	27,299.56	5,337.41	209.00	32,427.97
	TOTAL FUND 294	27,299.56	5,337.41	209.00	32,427.97

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FUND 295 ELMS HOTEL TIF	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	4,398.98	5,217.56	208.37	9,408.17
TOTAL CASH	4,398.98	5,217.56	208.37	9,408.17
TOTAL FUND 295	4,398.98	5,217.56	208.37	9,408.17

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FUND 296 VINTAGE PLAZA II TIF	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
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CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	113.08	629.16	.00	742.24
TOTAL CASH	113.08	629.16	.00	742.24
TOTAL FUND 296	113.08	629.16	.00	742.24

FUND 297 GOLF COURSE TIF		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	1,169,570.78	1,201.14	96,890.15	1,073,881.77
	TOTAL CASH	1,169,570.78	1,201.14	96,890.15	1,073,881.77
	TOTAL FUND 297	1,169,570.78	1,201.14	96,890.15	1,073,881.77

FUND 352 POLLUTION CONTROL IMPROVE		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	1,675.10-	.00	.00	1,675.10-
	TOTAL CASH	1,675.10-	.00	.00	1,675.10-
CASH WITH FISCAL AGENT					
102.04-00	CONSTRUCTION FUND RESERVE	294,471.04	423.30	.00	294,894.34
	TOTAL CASH WITH FISCAL AGENT	294,471.04	423.30	.00	294,894.34
	TOTAL FUND 352	292,795.94	423.30	.00	293,219.24

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FUND 353	WATER SYSTEM IMPROVEMENTS	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH WITH FISCAL AGENT					
102.04-00	CONSTRUCTION FUND RESERVE	51.45	.07	.00	51.52
	TOTAL CASH WITH FISCAL AGENT	51.45	.07	.00	51.52
	TOTAL FUND 353	51.45	.07	.00	51.52

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FUND 380 COMMUNITY CENTER PROJECT		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	65,737.93-	.00	1,200.00	66,937.93-
	TOTAL CASH	65,737.93-	.00	1,200.00	66,937.93-
CASH WITH FISCAL AGENT					
102.04-00	CONSTRUCTION FUND RESERVE	441,092.58	610.15	.00	441,702.73
	TOTAL CASH WITH FISCAL AGENT	441,092.58	610.15	.00	441,702.73
	TOTAL FUND 380	375,354.65	610.15	1,200.00	374,764.80

FUND 405 DEBT SERVICE		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	.00	330,753.75	331,253.75	500.00-
101.03-04	DEBT SERVICE RESERVE	100,607.52	128.20	64.10	100,671.62
101.03-05	PRIN & INT RESERVE	492,488.65	98,669.89	331,067.55	260,090.99
	TOTAL CASH	593,096.17	429,551.84	662,385.40	360,262.61
CASH WITH FISCAL AGENT					
102.11-00	CAPITALIZED INTEREST	338.01	.45	.00	338.46
	TOTAL CASH WITH FISCAL AGENT	338.01	.45	.00	338.46
	TOTAL FUND 405	593,434.18	429,552.29	662,385.40	360,601.07

FUND 510 WATER		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	609,283.47	549,970.06	1,802,101.53	642,848.00-
101.02-17	RESERVE FOR DEPOSITS HELD	534,826.43	.00	.00	534,826.43
	TOTAL CASH	1,144,109.90	549,970.06	1,802,101.53	108,021.57-
CASH WITH FISCAL AGENT					
102.04-00	CONSTRUCTION FUND RESERVE	5,578.63	3,160.40	249.00	8,490.03
102.12-00	PAYMENT FUND	106.10	.02	.00	106.12
	TOTAL CASH WITH FISCAL AGENT	5,684.73	3,160.42	249.00	8,596.15
INVESTMENTS					
103.01-01	FINANCIAL INVESTMENTS	8,000.00-	.00	.00	8,000.00-
103.01-06	CERTIFICATES OF DEP (UMB)	248,000.00	.00	.00	248,000.00
103.01-07	POOLED CDS	1,498,823.52	.00	.00	1,498,823.52
	TOTAL INVESTMENTS	1,738,823.52	.00	.00	1,738,823.52
	TOTAL FUND 510	2,888,618.15	553,130.48	1,802,350.53	1,639,398.10

FUND 520 POLLUTION CONTROL		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	143,553.00-	1,699,084.01	1,701,998.55	146,467.54-
101.02-09	REPLACEMENT & IMPR RESERV	143,500.00	.00	.00	143,500.00
	TOTAL CASH	53.00-	1,699,084.01	1,701,998.55	2,967.54-
CASH WITH FISCAL AGENT					
102.11-00	CAPITALIZED INTEREST	340.78	.45	.00	341.23
	TOTAL CASH WITH FISCAL AGENT	340.78	.45	.00	341.23
	TOTAL FUND 520	287.78	1,699,084.46	1,701,998.55	2,626.31-

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	18.00-	568,177.56	568,159.56	.00
	TOTAL CASH	1,212.00	568,177.56	568,159.56	1,230.00
	TOTAL FUND 530	1,212.00	568,177.56	568,159.56	1,230.00

FUND 540 AIRPORT		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	.00	52,278.09	52,278.09	.00
	TOTAL CASH	.00	52,278.09	52,278.09	.00
	TOTAL FUND 540	.00	52,278.09	52,278.09	.00

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FUND 550 REFUSE	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
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CASH				
101.01-00 PETTY CASH	150.00	.00	.00	150.00
101.02-01 RECEIPT/DISBURS ACCOUNT	91,090.96	76,626.51	80,277.04	87,440.43
TOTAL CASH	91,240.96	76,626.51	80,277.04	87,590.43
TOTAL FUND 550	91,240.96	76,626.51	80,277.04	87,590.43

FUND 610 CEMETERY PERMANENT FUND		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	6,576.66	6,771.82	5,152.61	8,195.87
101.03-22	NEW TRUST ACCOUNT	7,607.26	990.00	.00	8,597.26
	TOTAL CASH	14,183.92	7,761.82	5,152.61	16,793.13
INVESTMENTS					
103.01-04	PRIOR TRUST INVESTMENTS	155,647.10	.00	.00	155,647.10
103.01-05	NEW TRUST INVESTMENTS	40,000.00	.00	.00	40,000.00
	TOTAL INVESTMENTS	195,647.10	.00	.00	195,647.10
	TOTAL FUND 610	209,831.02	7,761.82	5,152.61	212,440.23

FUND 720 ROAD DISTRICT		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	646,517.34	1,191.18	43.88	647,664.64
	TOTAL CASH	646,517.34	1,191.18	43.88	647,664.64
	TOTAL FUND 720	646,517.34	1,191.18	43.88	647,664.64

FUND 740 HOSPITAL TAX LEVY		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	7.25	1,915.94	1,900.00	23.19
	TOTAL CASH	7.25	1,915.94	1,900.00	23.19
	TOTAL FUND 740	7.25	1,915.94	1,900.00	23.19

FUND 741 HOSPITAL GENERAL FUNDS		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.05-01	HOSPITAL GENERAL FUNDS	2,426,592.62	3,573,103.64	4,160,379.46	1,839,316.80
	TOTAL CASH	2,426,592.62	3,573,103.64	4,160,379.46	1,839,316.80
	TOTAL FUND 741	2,426,592.62	3,573,103.64	4,160,379.46	1,839,316.80

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

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FUND 743	HOSPITAL R & E	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.05-03	HOSPITAL R & E FUNDS	876,322.91	25,078.72	559.86	900,841.77
	TOTAL CASH	876,322.91	25,078.72	559.86	900,841.77
	TOTAL FUND 743	876,322.91	25,078.72	559.86	900,841.77

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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	86,793.60	846,172.29	1,065,561.47	132,595.58-
101.03-23	FLEXIBLE SPENDING	71,449.04	3,029.99	.00	74,479.03
	TOTAL CASH	158,242.64	849,202.28	1,065,561.47	58,116.55-
	TOTAL FUND 780	158,242.64	849,202.28	1,065,561.47	58,116.55-

FUND 975 POOLED CASH FUND		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	8,807,320.04	2,698,368.74	4,773,113.74	6,732,575.04
	TOTAL CASH	8,807,320.04	2,698,368.74	4,773,113.74	6,732,575.04
	TOTAL FUND 975	8,807,320.04	2,698,368.74	4,773,113.74	6,732,575.04

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS  
SUMMARY

ALL FUNDS		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
101.00-00	CASH	22,939,008.77	13,443,679.94	18,392,136.93	17,990,551.78
102.00-00	CASH WITH FISCAL AGENT	741,978.59	4,194.84	249.00	745,924.43
290.00-00	POOLED CASH FUND	.00	.00	.00	.00
103.00-00	INVESTMENTS	5,336,446.77	.00	.00	5,336,446.77
	GRAND TOTAL	29,017,434.13	13,447,874.78	18,392,385.93	24,072,922.98

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REPORT SELECTIONS

Fiscal year . . . . . :  
All Funds  
All Departments  
All Divisions  
Suppress accounts with zero balances . . . . . :  
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FUND 101 GENERAL FUND		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
44											
44-02	OFFICE EQUIPMENT	833	518.36	62	9163	6283.49	69	.00	10000	3716.51	63
44 **	RENTALS - OPER & CAPITAL	833	518.36	62	9163	6283.49	69	.00	10000	3716.51	63
69											
69-01	BANK/TRANSACTION CHARGES	166	165.90	100	1826	1629.44	89	.00	2000	370.56	82
69-08	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	166	165.90	100	1826	1629.44	89	.00	2000	370.56	82
89											
89-07	TRANSFER TO GOLF	0	.00	0	0	.00	0	.00	0	.00	0
89-08	TRANSFER TO AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89-22	TRANSFER TO CC OPER FUND	2464	.00	0	27104	.00	0	.00	29575	29575.00	0
89 **	OPERATING TRANSFERS OUT	2464	.00	0	27104	.00	0	.00	29575	29575.00	0
DIV 1001	TOTAL ***** FUND ADMINISTRATION	3463	684.26	20	38093	7912.93	21	.00	41575	33662.07	19
DEPT 10	TOTAL ***** GENERAL OPERATIONS	3463	684.26	20	38093	7912.93	21	.00	41575	33662.07	19

FUND 101 GENERAL FUND		DEPT/DIV 1101 ECONOMIC DEVELOPMENT/ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	6499	6650.00	102	71489	71531.32	100	.00	77988	6456.68	92
12 **	REGULAR SALARIES & WAGES	6499	6650.00	102	71489	71531.32	100	.00	77988	6456.68	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	0	.00	0	0	.00	0	.00	0	.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	125	.00	0	1375	.00	0	.00	1500	1500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	497	506.70	102	5467	5449.80	100	.00	5966	516.20	91
21 **	FICA/MEDICARE EXPENSE	497	506.70	102	5467	5449.80	100	.00	5966	516.20	91
22											
22-01	LAGERS CONTRIBUTIONS	500	512.06	102	5500	5507.91	100	.00	6005	497.09	92
22 **	RETIREMENT BENEFITS	500	512.06	102	5500	5507.91	100	.00	6005	497.09	92
23											
23-01	MEDICAL	1863	1923.04	103	20493	20205.24	99	.00	22361	2155.76	90
23-02	DENTAL	87	85.46	98	957	919.36	96	.00	1049	129.64	88
23-03	VISION	3	4.10	137	33	51.40	156	.00	47	4.40	109
23-05	K.C. LIFE	5	5.16	103	55	56.76	103	.00	61	4.24	93
23-06	LONG TERM DISABILITY	22	19.28	88	242	214.98	89	.00	273	58.02	79
23 **	HEALTH & LIFE INSURANCE	1980	2037.04	103	21780	21447.74	99	.00	23791	2343.26	90
24											
24-00	WORKERS' COMPENSATION	13	15.14	117	143	190.31	133	.00	161	29.31	118
24 **	WORKERS' COMPENSATION	13	15.14	117	143	190.31	133	.00	161	29.31	118
26											
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
29											
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0



FUND 101 GENERAL FUND		DEPT/DIV 1101 ECONOMIC DEVELOPMENT/ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
64											
64-00	BOOKS & SUBSCRIPTIONS	140	.00	0	1540	1500.00	97	.00	1680	180.00	89
64 **	BOOKS & SUBSCRIPTIONS	140	.00	0	1540	1500.00	97	.00	1680	180.00	89
67											
67-01	REGISTRATION/TRAINING/TUI	125	.00	0	1375	595.00	43	.00	1500	905.00	40
67-02	DUES & MEMBERSHIPS	1116	140.00	13	12276	12100.00	99	.00	13395	1295.00	90
67 **	DEVELOPMENT & TRAINING	1241	140.00	11	13651	12695.00	93	.00	14895	2200.00	85
DIV 1101	TOTAL ***** ADMINISTRATION	12314	10204.25	83	135454	126678.83	94	.00	147840	21161.17	86
DEPT 11	TOTAL ***** ECONOMIC DEVELOPMENT	12314	10204.25	83	135454	126678.83	94	.00	147840	21161.17	86

FUND 101 GENERAL FUND		DEPT/DIV 1201 LEGAL/MUNICIPAL COURT/COURTS ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	3223	1514.38-	47-	35453	35677.78	101	.00	38682	3004.22	92
12 **	REGULAR SALARIES & WAGES	3223	1514.38-	47-	35453	35677.78	101	.00	38682	3004.22	92
13											
13-00	OTHER SALARIES & WAGES	3365	8220.56	244	37015	37798.95	102	.00	40384	2585.05	94
13 **	OTHER SALARIES & WAGES	3365	8220.56	244	37015	37798.95	102	.00	40384	2585.05	94
14											
14-00	OVERTIME	20	56.76	284	220	1466.47	667	.00	250	1216.47-	587
14 **	OVERTIME	20	56.76	284	220	1466.47	667	.00	250	1216.47-	587
15											
15-01	VACATION	83	.00	0	913	.00	0	.00	1000	1000.00	0
15-02	SICK PAY	0	.00	0	0	.00	0	.00	0	.00	0
15-03	COMP TIME	83	.00	0	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	505	513.89	102	5555	5677.75	102	.00	6068	390.25	94
21 **	FICA/MEDICARE EXPENSE	505	513.89	102	5555	5677.75	102	.00	6068	390.25	94
22											
22-01	LAGERS CONTRIBUTIONS	249	261.24	105	2739	2843.32	104	.00	2998	154.68	95
22 **	RETIREMENT BENEFITS	249	261.24	105	2739	2843.32	104	.00	2998	154.68	95
23											
23-01	MEDICAL	692	.00	0	7612	3221.50	42	.00	8311	5089.50	39
23-02	DENTAL	87	85.46	98	957	919.36	96	.00	1049	129.64	88
23-03	VISION	3	4.10	137	33	45.10	137	.00	47	1.90	96
23-05	K. C. LIFE	5	.00	0	55	25.80	47	.00	61	35.20	42
23-06	LONG TERM DISABILITY	11	9.03	82	121	90.84	75	.00	136	45.16	67
23 **	HEALTH & LIFE INSURANCE	798	98.59	12	8778	4302.60	49	.00	9604	5301.40	45
24											
24-00	WORKERS' COMPENSATION	13	15.78	121	143	204.74	143	.00	166	38.74-	123
24 **	WORKERS' COMPENSATION	13	15.78	121	143	204.74	143	.00	166	38.74-	123
27											
27-00	COMMUNITY CTR MEMBERSHIP	13	.00	0	143	90.00	63	.00	156	66.00	58
27 **	COMMUNITY CTR MEMBERSHIP	13	.00	0	143	90.00	63	.00	156	66.00	58
29											
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND		DEPT/DIV 1201 LEGAL/MUNICIPAL COURT/COURTS ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-01	LEGAL	16	.00	0	176	.00	0	.00	200	200.00	0
33-05	MEDICAL SERVICES	0	69.00	0	0	108.00	0	.00	0	108.00-	0
33-08	PAYROLL PROCESSING	18	27.91	155	198	342.61	173	.00	216	126.61-	159
33 **	PROFESSIONAL SERVICES	34	96.91	285	374	450.61	121	.00	416	34.61-	108
43											
43-01	CONTRACTS-OFFICE EQUIP	583	.00	0	6413	7736.16	121	.00	7000	736.16-	111
43-09	OFFICE EQUIPMENT	41	.00	0	451	262.00	58	.00	500	238.00	52
43 **	REPAIR & MAINTENANCE	624	.00	0	6864	7998.16	117	.00	7500	498.16-	107
52											
52-06	CRIME & EMPLOYMENT PRACT.	8	3.12	39	88	72.21	82	.00	96	23.79	75
52-21	PUBLIC OFFICIAL E&O	130	81.12	62	1430	1230.27	86	.00	1565	334.73	79
52 **	INSURANCE COVERAGES	138	84.24	61	1518	1302.48	86	.00	1661	358.52	78
55											
55-00	PRINTING	375	.00	0	4125	2443.57	59	.00	4500	2056.43	54
55 **	PRINTING	375	.00	0	4125	2443.57	59	.00	4500	2056.43	54
58											
58-01	HOTEL ROOM	100	.00	0	1100	540.00	49	.00	1200	660.00	45
58-02	AIRFARE	50	.00	0	550	.00	0	.00	600	600.00	0
58-03	MILEAGE REIMBURSEMENT	0	16.20-	0	0	66.81	0	.00	0	66.81-	0
58-04	MEALS	20	.00	0	220	193.37	88	.00	250	56.63	77
58 **	TRAVEL/MEALS	170	16.20-	10-	1870	800.18	43	.00	2050	1249.82	39
60											
60-01	COMPUTER/OFFICE SUPPLIES	83	94.37	114	913	1350.69	148	.00	1000	350.69-	135
60-03	POSTAGE	83	35.02	42	913	811.83	89	.00	1000	188.17	81
60 **	OFFICE OPERATIONS	166	129.39	78	1826	2162.52	118	.00	2000	162.52-	108
61											
61-04	UNIFORMS	12	.00	0	132	.00	0	.00	150	150.00	0
61-07	MINOR EQUIPMENT PURCH	16	25.99	162	176	704.84	401	.00	200	504.84-	352
61-30	MISCELLANEOUS	16	.00	0	176	57.98	33	.00	200	142.02	29
61 **	OPERATING MATL/SUPPLIES	44	25.99	59	484	762.82	158	.00	550	212.82-	139
67											
67-01	REGISTRATION FEES	41	.00	0	451	.00	0	.00	500	500.00	0
67-02	DUES & MEMBERSHIPS	16	25.00-	156-	176	60.00	34	.00	200	140.00	30
67 **	DEVELOPMENT & TRAINING	57	25.00-	44-	627	60.00	10	.00	700	640.00	9
DIV 1201	TOTAL ***** COURTS ADMINISTRATION	9960	7947.77	80	109560	104041.95	95	.00	119685	15643.05	87

FUND 101 GENERAL FUND		DEPT/DIV 1204 LEGAL/MUNICIPAL COURT/COURT PRISONER EXPENSE							ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-05	MEDICAL SERVICES	83	.00	0	913	.00	0	.00	1000	1000.00	0
33 **	PROFESSIONAL SERVICES	83	.00	0	913	.00	0	.00	1000	1000.00	0
61											
61-25	HOUSING EXPENSE	416	1833.00	441	4576	6045.00	132	.00	5000	1045.00-	121
61 **	OPERATING MATL/SUPPLIES	416	1833.00	441	4576	6045.00	132	.00	5000	1045.00-	121
DIV 1204	TOTAL *****										
	COURT PRISONER EXPENSE	499	1833.00	367	5489	6045.00	110	.00	6000	45.00-	101
DEPT 12	TOTAL *****										
	LEGAL/MUNICIPAL COURT	10459	9780.77	94	115049	110086.95	96	.00	125685	15598.05	88

FUND 101 GENERAL FUND		DEPT/DIV 1401 CITY MANAGER/COUNCIL/CITY MGR ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	12567	9616.77	77	138237	138438.26	100	.00	150808	12369.74	92
12 **	REGULAR SALARIES & WAGES	12567	9616.77	77	138237	138438.26	100	.00	150808	12369.74	92
13											
13-00	OTHER SALARIES & WAGES	1850	4550.00	246	20350	20350.00	100	.00	22200	1850.00	92
13 **	OTHER SALARIES & WAGES	1850	4550.00	246	20350	20350.00	100	.00	22200	1850.00	92
14											
14-00	OVERTIME	0	.00	0	0	19.27	0	.00	0	19.27-	0
14 **	OVERTIME	0	.00	0	0	19.27	0	.00	0	19.27-	0
15											
15-01	VACATION	158	.00	0	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	1102	1103.54	100	12122	12066.97	100	.00	13235	1168.03	91
21 **	FICA/MEDICARE EXPENSE	1102	1103.54	100	12122	12066.97	100	.00	13235	1168.03	91
22											
22-01	LAGERS CONTRIBUTIONS	1006	1037.05	103	11066	11296.99	102	.00	12074	777.01	94
22-02	ICMA CONTRIBUTIONS	0	.00	0	0	.00	0	.00	0	.00	0
22 **	RETIREMENT BENEFITS	1006	1037.05	103	11066	11296.99	102	.00	12074	777.01	94
23											
23-01	MEDICAL	1863	1923.04	103	20493	20205.24	99	.00	22361	2155.76	90
23-02	DENTAL	147	144.26	98	1617	1552.66	96	.00	1773	220.34	88
23-03	VISION	7	8.20	117	77	90.20	117	.00	94	3.80	96
23-05	K.C. LIFE	10	10.32	103	110	113.52	103	.00	122	8.48	93
23-06	LONG TERM DISABILITY	44	36.37	83	484	356.03	74	.00	528	171.97	67
23 **	HEALTH & LIFE INSURANCE	2071	2122.19	103	22781	22317.65	98	.00	24878	2560.35	90
24											
24-00	WORKERS' COMPENSATION	29	33.18	114	319	422.88	133	.00	356	66.88-	119
24 **	WORKERS' COMPENSATION	29	33.18	114	319	422.88	133	.00	356	66.88-	119
26											
26-01	ADMIN FEES - SECTION 125	6	6.19	103	66	58.06	88	.00	80	21.94	73
26 **	OTHER BENEFITS	6	6.19	103	66	58.06	88	.00	80	21.94	73
27											
27-00	COMMUNITY CTR MEMBERSHIP	43	.00	0	473	450.00	95	.00	516	66.00	87
27 **	COMMUNITY CTR MEMBERSHIP	43	.00	0	473	450.00	95	.00	516	66.00	87

FUND 101 GENERAL FUND		DEPT/DIV 1401 CITY MANAGER/COUNCIL/CITY MGR ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
29											
29-05	EMPLOYEE APPRECIATION	416	320.34	77	4576	5564.07	122	.00	5000	564.07-	111
29 **	INDIRECT EMPLOYEE EXPENSE	416	320.34	77	4576	5564.07	122	.00	5000	564.07-	111
33											
33-01	LEGAL	4166	.00	0	45826	47206.19	103	.00	50000	2793.81	94
33-03	CONSULTING/ENGINEERING	2291	1500.00	66	25201	13858.17	55	.00	27500	13641.83	50
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33-07	CODIFICATION	266	.00	0	2926	732.72	25	.00	3200	2467.28	23
33-08	PAYROLL PROCESSING	30	26.92	90	330	415.74	126	.00	360	55.74-	116
33 **	PROFESSIONAL SERVICES	6753	1526.92	23	74283	62212.82	84	.00	81060	18847.18	77
34											
34-04	COMPUTER PROGRAMMING	433	.00	0	4763	127.50	3	.00	5200	5072.50	3
34 **	TECHNICAL SERVICES	433	.00	0	4763	127.50	3	.00	5200	5072.50	3
43											
43-10	VEHICLE MAINTENANCE	8	122.05	1526	88	122.05	139	.00	100	22.05-	122
43 **	REPAIR & MAINTENANCE	8	122.05	1526	88	122.05	139	.00	100	22.05-	122
52											
52-01	PROPERTY	50	17.49	35	550	451.95	82	.00	611	159.05	74
52-04	GENERAL LIABILITY	13	23.22	179	143	163.44	114	.00	157	6.44-	104
52-05	AUTO	38	29.85	79	418	353.73	85	.00	466	112.27	76
52-06	CRIME & EMPLOYMENT PRACT.	12	6.81	57	132	112.62	85	.00	144	31.38	78
52-21	PUBLIC OFFICIAL E&O	2281	176.94	8	25091	19022.85	76	.00	27380	8357.15	70
52 **	INSURANCE COVERAGES	2394	254.31	11	26334	20104.59	76	.00	28758	8653.41	70
53											
53-01	TELEPHONE	275	201.76	73	3025	2215.64	73	.00	3300	1084.36	67
53-02	MOBILE PHONE	50	.00	0	550	.00	0	.00	600	600.00	0
53 **	COMMUNICATIONS	325	201.76	62	3575	2215.64	62	.00	3900	1684.36	57
54											
54-00	ADVERTISING	8	.00	0	88	465.00	528	.00	100	365.00-	465
54 **	ADVERTISING	8	.00	0	88	465.00	528	.00	100	365.00-	465
55											
55-00	PRINTING	25	.00	0	275	29.00	11	.00	300	271.00	10
55 **	PRINTING	25	.00	0	275	29.00	11	.00	300	271.00	10
58											
58-01	HOTEL ROOM	83	.00	0	913	332.80	37	.00	1000	667.20	33
58-02	AIRFARE	25	.00	0	275	.00	0	.00	300	300.00	0
58-03	MILEAGE REIMBURSEMENT	8	.00	0	88	19.00	22	.00	100	81.00	19
58 **	TRAVEL & MEALS	116	.00	0	1276	351.80	28	.00	1400	1048.20	25

FUND 101 GENERAL FUND		DEPT/DIV 1401 CITY MANAGER/COUNCIL/CITY MGR ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
60											
60-01	COMPUTER/OFFICE SUPPLIES	41	.00	0	451	447.19	99	.00	500	52.81	89
60-03	POSTAGE	16	4.91	31	176	280.26	159	.00	200	80.26-	140
60-20	MISCELLANEOUS SUPPLIES	12	.00	0	132	124.98	95	.00	150	25.02	83
60 **	OFFICE OPERATIONS	69	4.91	7	759	852.43	112	.00	850	2.43-	100
61											
61-01	PHOTOS & PROCESSING	4	.00	0	44	.00	0	.00	50	50.00	0
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	1167.91	0	.00	0	1167.91-	0
61-29	MEALS PROVIDED	250	800.00	320	2750	3635.72	132	.00	3000	635.72-	121
61-30	MISCELLANEOUS	0	.00	0	0	50.00-	0	.00	0	50.00	0
61 **	OPERATING MATL/SUPPLIES	254	800.00	315	2794	4753.63	170	.00	3050	1703.63-	156
62											
62-01	GASOLINE & DIESEL	41	15.12	37	451	286.33	64	.00	500	213.67	57
62 **	ENERGY USAGE	41	15.12	37	451	286.33	64	.00	500	213.67	57
66											
66-01	HOLIDAY CELEBRATIONS	0	.00	0	0	52.86	0	.00	0	52.86-	0
66 **	PROMOTIONAL ACTIVITIES	0	.00	0	0	52.86	0	.00	0	52.86-	0
67											
67-01	REGISTRATION FEES	375	400.00	107	4125	5591.33	136	.00	4500	1091.33-	124
67-02	DUES & MEMBERSHIPS	795	5525.00	695	8745	24055.40	275	.00	9550	14505.40-	252
67-03	TRAINING/TUITION	41	.00	0	451	4218.33	935	.00	500	3718.33-	844
67 **	DEVELOPMENT & TRAINING	1211	5925.00	489	13321	33865.06	254	.00	14550	19315.06-	233
69											
69-02	FILING FEES	0	.00	0	0	180.03	0	.00	0	180.03-	0
69-06	LICENSES & TITLES	5	.00	0	55	.00	0	.00	70	70.00	0
69-07	ELECTION COSTS	250	.00	0	2750	9387.77	341	.00	3000	6387.77-	313
69 **	MISCELLANEOUS FEES	255	.00	0	2805	9567.80	341	.00	3070	6497.80-	312
DIV 1401	TOTAL *****										
	CITY MGR ADMINISTRATION	31181	27639.33	89	342991	345990.66	101	.00	374385	28394.34	92
DEPT 14	TOTAL *****										
	CITY MANAGER/COUNCIL	31181	27639.33	89	342991	345990.66	101	.00	374385	28394.34	92

FUND 101 GENERAL FUND		DEPT/DIV 1501 FINANCE/FINANCE ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	18070	18322.38	101	198770	199535.18	100	.00	216842	17306.82	92
12 **	REGULAR SALARIES & WAGES	18070	18322.38	101	198770	199535.18	100	.00	216842	17306.82	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	1382	1278.26	93	15202	13949.66	92	.00	16588	2638.34	84
21 **	FICA/MEDICARE EXPENSE	1382	1278.26	93	15202	13949.66	92	.00	16588	2638.34	84
22											
22-01	LAGERS CONTRIBUTIONS	1391	1405.06	101	15301	15300.68	100	.00	16697	1396.32	92
22 **	RETIREMENT BENEFITS	1391	1405.06	101	15301	15300.68	100	.00	16697	1396.32	92
23											
23-01	MEDICAL	5356	5653.04	106	58916	59083.54	100	.00	64281	5197.46	92
23-02	DENTAL	271	264.60	98	2981	2848.60	96	.00	3253	404.40	88
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	63	47.73	76	693	483.25	70	.00	759	275.75	64
23 **	HEALTH & LIFE INSURANCE	5725	6002.41	105	62975	62822.83	100	.00	68726	5903.17	91
24											
24-00	WORKERS' COMPENSATION	37	41.56	112	407	529.00	130	.00	446	83.00-	119
24 **	WORKERS' COMPENSATION	37	41.56	112	407	529.00	130	.00	446	83.00-	119
26											
26-01	ADMIN FEES - SECTION 125	16	18.58	116	176	174.22	99	.00	200	25.78	87
26 **	OTHER BENEFITS	16	18.58	116	176	174.22	99	.00	200	25.78	87
27											
27-00	COMMUNITY CTR MEMBERSHIP	26	.00	0	286	190.00	66	.00	312	122.00	61
27 **	COMMUNITY CTR MEMBERSHIP	26	.00	0	286	190.00	66	.00	312	122.00	61
29											
29-05	EMPLOYEE APPRECIATION	20	.00	0	220	150.00	68	.00	250	100.00	60
29 **	INDIRECT EMPLOYEE EXPENSE	20	.00	0	220	150.00	68	.00	250	100.00	60
33											
33-02	ACCOUNTING & AUDITING	3875	225.00	6	42625	46665.75	110	.25	46500	166.00-	100
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33-05	MEDICAL SERVICES	8	.00	0	88	60.00	68	.00	100	40.00	60

FUND 101 GENERAL FUND		DEPT/DIV 1501 FINANCE/FINANCE ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-08	PAYROLL PROCESSING	18	47.68	265	198	546.97	276	.00	216	330.97-	253
33 **	PROFESSIONAL SERVICES	3901	272.68	7	42911	47272.72	110	.25	46816	456.97-	101
34											
34-04	COMPUTER PROGRAMMING	125	.00	0	1375	202.99	15	.00	1500	1297.01	14
34 **	TECHNICAL SERVICES	125	.00	0	1375	202.99	15	.00	1500	1297.01	14
43											
43-01	CONTRACTS-OFFICE EQUIP	5666	4699.60	83	62326	53469.88	86	.00	68000	14530.12	79
43-09	OFFICE EQUIPMENT	41	.00	0	451	.00	0	.00	500	500.00	0
43 **	REPAIR & MAINTENANCE	5707	4699.60	82	62777	53469.88	85	.00	68500	15030.12	78
52											
52-06	CRIME & EMPLOYMENT PRACT.	10	8.53	85	110	104.09	95	.00	128	23.91	81
52-21	PUBLIC OFFICIAL E&O	173	221.77	128	1903	1865.54	98	.00	2086	220.46	89
52 **	INSURANCE COVERAGES	183	230.30	126	2013	1969.63	98	.00	2214	244.37	89
53											
53-01	TELEPHONE	241	267.79	111	2651	2940.78	111	.00	2900	40.78-	101
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	241	267.79	111	2651	2940.78	111	.00	2900	40.78-	101
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	83	.00	0	913	959.16	105	.00	1000	40.84	96
55 **	PRINTING	83	.00	0	913	959.16	105	.00	1000	40.84	96
58											
58-01	HOTEL ROOM	83	.00	0	913	608.04	67	.00	1000	391.96	61
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	53.10	0	.00	0	53.10-	0
58-04	MEALS	20	.00	0	220	188.11	86	.00	250	61.89	75
58 **	TRAVEL/MEALS	103	.00	0	1133	849.25	75	.00	1250	400.75	68
60											
60-01	COMPUTER/OFFICE SUPPLIES	250	183.84	74	2750	2175.30	79	.00	3000	824.70	73
60-03	POSTAGE	350	120.51	34	3850	3411.54	89	.00	4200	788.46	81
60-20	MISCELLANEOUS SUPPLIES	0	.00	0	0	10.55	0	.00	0	10.55-	0
60 **	OFFICE OPERATIONS	600	304.35	51	6600	5597.39	85	.00	7200	1602.61	78
61											
61-02	MEDICAL SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND		DEPT/DIV 1501 FINANCE/FINANCE ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
61											
61-07	MINOR EQUIPMENT PURCH	41	.00	0	451	489.95	109	.00	500	10.05	98
61-30	MISCELLANEOUS	41	.00	0	451	27.15	6	.00	500	472.85	5
61 **	OPERATING MATL/SUPPLIES	82	.00	0	902	517.10	57	.00	1000	482.90	52
64											
64-00	BOOKS & SUBSCRIPTIONS	70	.00	0	770	.00	0	.00	840	840.00	0
64 **	BOOKS & SUBSCRIPTIONS	70	.00	0	770	.00	0	.00	840	840.00	0
67											
67-01	REGISTRATION FEES	41	.00	0	451	390.00	87	.00	500	110.00	78
67-02	DUES & MEMBERSHIPS	37	.00	0	407	190.00	47	.00	450	260.00	42
67-03	TRAINING/TUITION	41	.00	0	451	290.00	64	.00	500	210.00	58
67 **	DEVELOPMENT & TRAINING	119	.00	0	1309	870.00	67	.00	1450	580.00	60
69											
69-04	ASSESSMENT LIST	125	13.32	11	1375	904.63	66	.00	1500	595.37	60
69 **	MISCELLANEOUS FEES	125	13.32	11	1375	904.63	66	.00	1500	595.37	60
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1501	TOTAL ***** FINANCE ADMINISTRATION	38530	32856.29	85	423830	408205.10	96	.25	462531	54325.65	88

FUND 101 GENERAL FUND		DEPT/DIV 1502 FINANCE/WEBSITE & INTERNET EXPENS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
34											
34-04	COMPUTER PROGRAMMING	500	577.98	116	5500	5912.70	108	.00	6000	87.30	99
34 **	TECHNICAL SERVICES	500	577.98	116	5500	5912.70	108	.00	6000	87.30	99
43											
43-01	CONTRACTS-OFFICE EQUIP	166	118.00	71	1826	1062.00	58	.00	2000	938.00	53
43 **	REPAIR & MAINTENANCE	166	118.00	71	1826	1062.00	58	.00	2000	938.00	53
53											
53-03	INTERNET CONNECTION LINES	0	185.90	0	0	1807.90	0	.00	0	1807.90-	0
53 **	COMMUNICATIONS	0	185.90	0	0	1807.90	0	.00	0	1807.90-	0
DIV 1502	TOTAL ***** WEBSITE & INTERNET EXPENS	666	881.88	132	7326	8782.60	120	.00	8000	782.60-	110
DEPT 15	TOTAL ***** FINANCE	39196	33738.17	86	431156	416987.70	97	.25	470531	53543.05	89

FUND 101 GENERAL FUND		DEPT/DIV 1601 BUILDING OPERATIONS/HALL OF WATERS						ENCUMBR.	ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	1351	1393.65	103	14861	15198.60	102	.00	16219	1020.40	94
12 **	REGULAR SALARIES & WAGES	1351	1393.65	103	14861	15198.60	102	.00	16219	1020.40	94
14											
14-00	OVERTIME	20	45.54	228	220	91.08	41	.00	250	158.92	36
14 **	OVERTIME	20	45.54	228	220	91.08	41	.00	250	158.92	36
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	105	88.74	85	1155	941.92	82	.00	1260	318.08	75
21 **	FICA/MEDICARE EXPENSE	105	88.74	85	1155	941.92	82	.00	1260	318.08	75
22											
22-01	LAGERS CONTRIBUTIONS	145	109.86	76	1595	1171.86	74	.00	1744	572.14	67
22 **	RETIREMENT BENEFITS	145	109.86	76	1595	1171.86	74	.00	1744	572.14	67
23											
23-01	MEDICAL	700	753.12	108	7700	7837.92	102	.00	8402	564.08	93
23-02	DENTAL	43	42.74	99	473	459.74	97	.00	525	65.26	88
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	4	3.81	95	44	37.45	85	.00	58	20.55	65
23 **	HEALTH & LIFE INSURANCE	750	804.31	107	8250	8386.15	102	.00	9039	652.85	93
24											
24-00	WORKERS' COMPENSATION	58	77.24	133	638	831.10	130	.00	704	127.10-	118
24 **	WORKERS' COMPENSATION	58	77.24	133	638	831.10	130	.00	704	127.10-	118
26											
26-01	ADMIN FEES - SECTION 125	5	6.19	124	55	58.06	106	.00	62	3.94	94
26 **	OTHER BENEFITS	5	6.19	124	55	58.06	106	.00	62	3.94	94
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
29											
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND		DEPT/DIV 1601 BUILDING OPERATIONS/HALL OF WATERS						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-08	PAYROLL PROCESSING	4	12.05	301	44	136.87	311	.00	50	86.87-	274
33 **	PROFESSIONAL SERVICES	4	12.05	301	44	136.87	311	.00	50	86.87-	274
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	2682.48	170	17413	14785.06	85	.00	19000	4214.94	78
41-02	GAS SERVICE	1500	149.67	10	16500	25367.91	154	.00	18000	7367.91-	141
41-03	WATER & SEWER	250	490.07	196	2750	2561.89	93	.00	3000	438.11	85
41 **	UTILITY SERVICE	3333	3322.22	100	36663	42714.86	117	.00	40000	2714.86-	107
42											
42-01	LAUNDRY/ALTERATION	183	1325.23	724	2013	2224.17	111	.00	2200	24.17-	101
42 **	CLEANING SERVICES	183	1325.23	724	2013	2224.17	111	.00	2200	24.17-	101
43											
43-02	CONTRACTS-BLDG & EQUIP	516	204.25	40	5676	8179.66	144	.00	6200	1979.66-	132
43-11	MACHINERY & EQUIPMENT	83	.00	0	913	1985.95	218	.00	1000	985.95-	199
43-12	BUILDINGS & IMPROVEMENTS	833	98.99	12	9163	14545.39	159	.00	10000	4545.39-	146
43 **	REPAIR & MAINTENANCE	1432	303.24	21	15752	24711.00	157	.00	17200	7511.00-	144
45											
45-01	BUILDING RELATED	50	427.99	856	550	589.14	107	.00	600	10.86	98
45 **	BUILDING SERV/MATL	50	427.99	856	550	589.14	107	.00	600	10.86	98
52											
52-01	PROPERTY	455	441.26	97	5005	4605.55	92	.00	5460	854.45	84
52-04	GENERAL LIABILITY	325	492.15	151	3575	3642.27	102	.00	3903	260.73	93
52-06	CRIME & EMPLOYMENT PRACT.	2	.65	33	22	22.27	101	.00	32	9.73	70
52-21	PUBLIC OFFICIAL E&O	43	16.84	39	473	390.71	83	.00	522	131.29	75
52 **	INSURANCE COVERAGES	825	950.90	115	9075	8660.80	95	.00	9917	1256.20	87
53											
53-01	TELEPHONE	39	33.48	86	429	367.63	86	.00	477	109.37	77
53-02	MOBILE PHONE	33	32.24	98	363	323.33	89	.00	400	76.67	81
53 **	COMMUNICATIONS	72	65.72	91	792	690.96	87	.00	877	186.04	79
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	.00	0	.00	40	40.00	0

FUND 101 GENERAL FUND		DEPT/DIV 1601 BUILDING OPERATIONS/HALL OF WATERS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
60											
60-20	MISCELLANEOUS SUPPLIES	33	19.96	61	363	307.34	85	.00	400	92.66	77
60 **	OFFICE OPERATIONS	36	19.96	55	396	307.34	78	.00	440	132.66	70
61											
61-03	JANITORIAL SUPPLIES	250	187.08	75	2750	2075.66	76	.00	3000	924.34	69
61-04	UNIFORMS & CLOTHING	12	.00	0	132	.00	0	.00	150	150.00	0
61-05	SALT & SAND	0	.00	0	0	.00	0	.00	0	.00	0
61-06	CHEMICALS	16	.00	0	176	.00	0	.00	200	200.00	0
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61-30	MISCELLANEOUS	0	.00	0	0	62.17	0	.00	0	62.17-	0
61 **	OPERATING MATL/SUPPLIES	278	187.08	67	3058	2137.83	70	.00	3350	1212.17	64
DIV 1601	TOTAL ***** HALL OF WATERS	8688	9139.92	105	95568	108851.74	114	.00	104412	4439.74-	104

FUND 101 GENERAL FUND		DEPT/DIV 1602 BUILDING OPERATIONS/CITY HALL									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41											
41-01	ELECTRICITY	416	1205.30	290	4576	4009.26	88	.00	5000	990.74	80
41-02	GAS SERVICE	250	37.41	15	2750	2678.92	97	.00	3000	321.08	89
41-03	WATER & SEWER	62	55.37	89	682	528.12	77	.00	750	221.88	70
41 **	UTILITY SERVICE	728	1298.08	178	8008	7216.30	90	.00	8750	1533.70	83
43											
43-12	BUILDINGS & IMPROVEMENTS	41	.00	0	451	333.96	74	.00	500	166.04	67
43 **	REPAIR & MAINTENANCE	41	.00	0	451	333.96	74	.00	500	166.04	67
72											
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1602	TOTAL *****										
	CITY HALL	769	1298.08	169	8459	7550.26	89	.00	9250	1699.74	82
DEPT 16	TOTAL *****										
	BUILDING OPERATIONS	9457	10438.00	110	104027	116402.00	112	.00	113662	2740.00-	102

FUND 101 GENERAL FUND		DEPT/DIV 1801 COMMUNITY DEVELOPMENT/FUND ADMINISTRATION										
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
12												
12-00	REGULAR SALARIES & WAGES	2972	2878.60	97	32692	25984.83	80	.00	35668	9683.17	73	
12 **	REGULAR SALARIES & WAGES	2972	2878.60	97	32692	25984.83	80	.00	35668	9683.17	73	
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	624.15	138	.00	500	124.15-	125	
15-02	SICK PAY	0	.00	0	0	.00	0	.00	0	.00	0	
15 **	SPECIAL PAY	41	.00	0	451	624.15	138	.00	500	124.15-	125	
21												
21-00	FICA/MEDICARE EXPENSE	227	187.06	82	2497	1854.24	74	.00	2729	874.76	68	
21 **	FICA/MEDICARE EXPENSE	227	187.06	82	2497	1854.24	74	.00	2729	874.76	68	
22												
22-01	LAGERS CONTRIBUTIONS	228	221.66	97	2508	2041.22	81	.00	2746	704.78	74	
22 **	RETIREMENT BENEFITS	228	221.66	97	2508	2041.22	81	.00	2746	704.78	74	
23												
23-01	MEDICAL	692	1506.24	218	7612	10108.40	133	.00	8311	1797.40-	122	
23-02	DENTAL	36	58.80	163	396	427.84	108	.00	432	4.16	99	
23-03	VISION	3	4.10	137	33	34.85	106	.00	47	12.15	74	
23-05	K.C. LIFE	5	5.16	103	55	46.44	84	.00	61	14.56	76	
23-06	LONG TERM DISABILITY	10	7.87	79	110	61.99	56	.00	125	63.01	50	
23 **	HEALTH & LIFE INSURANCE	746	1582.17	212	8206	10679.52	130	.00	8976	1703.52-	119	
24												
24-00	WORKERS' COMPENSATION	6	6.56	109	66	70.35	107	.00	73	2.65	96	
24 **	WORKERS' COMPENSATION	6	6.56	109	66	70.35	107	.00	73	2.65	96	
26												
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0	
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0	
27												
27-00	COMMUNITY CTR MEMBERSHIP	11	.00	0	121	44.00	36	.00	132	88.00	33	
27 **	COMMUNITY CTR MEMBERSHIP	11	.00	0	121	44.00	36	.00	132	88.00	33	
29												
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0	
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	

FUND 101 GENERAL FUND		DEPT/DIV 1801 COMMUNITY DEVELOPMENT/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-05	MEDICAL SERVICES	0	.00	0	0	120.00	0	.00	0	120.00-	0
33-08	PAYROLL PROCESSING	4	.00	0	44	70.95	161	.00	50	20.95-	142
33 **	PROFESSIONAL SERVICES	4	.00	0	44	190.95	434	.00	50	140.95-	382
43											
43-09	OFFICE EQUIPMENT	0	.00	0	0	280.50	0	.00	0	280.50-	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	280.50	0	.00	0	280.50-	0
44											
44-02	OFFICE EQUIPMENT	883	260.00	29	9713	2633.48	27	.00	10600	7966.52	25
44 **	RENTALS - OPER & CAPITAL	883	260.00	29	9713	2633.48	27	.00	10600	7966.52	25
52											
52-06	CRIME & EMPLOYMENT PRACT.	2	1.40	70	22	23.77	108	.00	32	8.23	74
52-21	PUBLIC OFFICIAL E&O	43	36.48	85	473	429.99	91	.00	522	92.01	82
52 **	INSURANCE COVERAGES	45	37.88	84	495	453.76	92	.00	554	100.24	82
53											
53-01	TELEPHONE	100	.00	0	1100	902.08	82	.00	1200	297.92	75
53 **	COMMUNICATIONS	100	.00	0	1100	902.08	82	.00	1200	297.92	75
54											
54-00	ADVERTISING	62	.00	0	682	.00	0	.00	750	750.00	0
54 **	ADVERTISING	62	.00	0	682	.00	0	.00	750	750.00	0
55											
55-00	PRINTING	16	.00	0	176	446.94	254	.00	200	246.94-	224
55 **	PRINTING	16	.00	0	176	446.94	254	.00	200	246.94-	224
58											
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	100	146.25	146	1100	1169.96	106	.00	1200	30.04	98
60-03	POSTAGE	41	24.04	59	451	743.29	165	.00	500	243.29-	149
60 **	OFFICE OPERATIONS	141	170.29	121	1551	1913.25	123	.00	1700	213.25-	113
61											
61-07	MINOR EQUIPMENT PURCH	83	.00	0	913	634.17	70	.00	1000	365.83	63
61-30	MISCELLANEOUS	0	.00	0	0	413.92	0	.00	0	413.92-	0
61 **	OPERATING MATL/SUPPLIES	83	.00	0	913	1048.09	115	.00	1000	48.09-	105

FUND 101 GENERAL FUND		DEPT/DIV 1801 COMMUNITY DEVELOPMENT/FUND ADMINISTRATION										
ELE	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT	
64												
64-00		BOOKS & SUBSCRIPTIONS	0	1018.80	0	0	1018.80	0	.00	0	1018.80-	0
64	**	BOOKS & SUBSCRIPTIONS	0	1018.80	0	0	1018.80	0	.00	0	1018.80-	0
67												
67-01		REGISTRATION/TRAINING/TUI	0	.00	0	0	288.40	0	.00	0	288.40-	0
67-02		DUES & MEMBERSHIPS	0	.00	0	0	.00	0	.00	0	.00-	0
67	**	DEVELOPMENT & TRAINING	0	.00	0	0	288.40	0	.00	0	288.40-	0
DIV	1801	TOTAL ***** FUND ADMINISTRATION	5565	6363.02	114	61215	50474.56	83	.00	66878	16403.44	76

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

FUND 101 GENERAL FUND		DEPT/DIV 1802 COMMUNITY DEVELOPMENT/PLANNING & ZONING DIVISIO									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
29											
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	1250	807.50	65	13750	1487.50	11	.00	15000	13512.50	10
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	1250	807.50	65	13750	1487.50	11	.00	15000	13512.50	10
34											
34-04	COMPUTER PROGRAMMING	0	.00	0	0	187.00	0	.00	0	187.00-	0
34 **	TECHNICAL SERVICES	0	.00	0	0	187.00	0	.00	0	187.00-	0
43											
43-09	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
52											
52-06	CRIME & EMPLOYMENT PRACT.	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	0	.00	0	0	.00	0	.00	0	.00	0
53											
53-01	TELEPHONE	0	100.43	0	0	200.82	0	.00	0	200.82-	0
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	0	100.43	0	0	200.82	0	.00	0	200.82-	0
54											
54-00	ADVERTISING	41	.00	0	451	182.00	40	.00	500	318.00	36
54 **	ADVERTISING	41	.00	0	451	182.00	40	.00	500	318.00	36
55											
55-00	PRINTING	0	.00	0	0	42.97	0	.00	0	42.97-	0
55 **	PRINTING	0	.00	0	0	42.97	0	.00	0	42.97-	0
58											
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	0	.00	0	0	284.77	0	.00	0	284.77-	0
60-03	POSTAGE	0	.00	0	0	31.85	0	.00	0	31.85-	0

FUND 101 GENERAL FUND		DEPT/DIV 1802 COMMUNITY DEVELOPMENT/PLANNING & ZONING DIVISIO									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
60											
60-20	MISCELLANEOUS SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	0	.00	0	0	316.62	0	.00	0	316.62-	0
61											
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
64											
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67											
67-01	REGISTRATION/TRAINING/TUI	41	.00	0	451	140.00	31	.00	500	360.00	28
67-02	DUES & MEMBERSHIPS	0	.00	0	0	30.00	0	.00	0	30.00-	0
67 **	DEVELOPMENT & TRAINING	41	.00	0	451	170.00	38	.00	500	330.00	34
69											
69-02	FILING FEES	66	.00	0	726	70.73	10	.00	800	729.27	9
69-03	TITLE SEARCH	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	66	.00	0	726	70.73	10	.00	800	729.27	9
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1802	TOTAL ***** PLANNING & ZONING DIVISIO	1398	907.93	65	15378	2657.64	17	.00	16800	14142.36	16

FUND 101 GENERAL FUND		DEPT/DIV 1803 COMMUNITY DEVELOPMENT/INSPECTIONS DIVISION										
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
12												
12-00	REGULAR SALARIES & WAGES	11305	6748.14	60	124355	120035.34	97	.00	135666	15630.66	89	
12 **	REGULAR SALARIES & WAGES	11305	6748.14	60	124355	120035.34	97	.00	135666	15630.66	89	
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	8523.84	620	.00	1500	7023.84-	568	
15-02	SICK PAY	83	.00	0	913	19383.54	2123	.00	1000	18383.54-	1938	
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0	
15 **	SPECIAL PAY	208	.00	0	2288	27907.38	1220	.00	2500	25407.38-	1116	
21												
21-00	FICA/MEDICARE EXPENSE	864	442.00	51	9504	10390.84	109	.00	10378	12.84-	100	
21 **	FICA/MEDICARE EXPENSE	864	442.00	51	9504	10390.84	109	.00	10378	12.84-	100	
22												
22-01	LAGERS CONTRIBUTIONS	870	515.76	59	9570	9181.26	96	.00	10446	1264.74	88	
22 **	RETIREMENT BENEFITS	870	515.76	59	9570	9181.26	96	.00	10446	1264.74	88	
23												
23-01	MEDICAL	4664	2952.48	63	51304	49148.88	96	.00	55970	6821.12	88	
23-02	DENTAL	183	144.26	79	2013	2013.96	100	.00	2204	190.04	91	
23-03	VISION	11	8.20	75	121	131.20	108	.00	141	9.80	93	
23-05	K.C. LIFE	15	10.32	69	165	165.12	100	.00	184	18.88	90	
23-06	LONG TERM DISABILITY	39	15.92	41	429	272.40	64	.00	475	202.60	57	
23 **	HEALTH & LIFE INSURANCE	4912	3131.18	64	54032	51731.56	96	.00	58974	7242.44	88	
24												
24-00	WORKERS' COMPENSATION	484	366.54	76	5324	8051.96	151	.00	5809	2242.96-	139	
24 **	WORKERS' COMPENSATION	484	366.54	76	5324	8051.96	151	.00	5809	2242.96-	139	
26												
26-01	ADMIN FEES - SECTION 125	13	12.39	95	143	116.16	81	.00	160	43.84	73	
26 **	OTHER BENEFITS	13	12.39	95	143	116.16	81	.00	160	43.84	73	
27												
27-00	COMMUNITY CTR MEMBERSHIP	13	.00	0	143	182.00	127	.00	156	26.00-	117	
27 **	COMMUNITY CTR MEMBERSHIP	13	.00	0	143	182.00	127	.00	156	26.00-	117	
29												
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0	
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	

FUND 101 GENERAL FUND		DEPT/DIV 1803 COMMUNITY DEVELOPMENT/INSPECTIONS DIVISION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-03	CONSULTING/ENGINEERING	833	.00	0	9163	7876.39	86	.00	10000	2123.61	79
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	12	36.72	306	132	420.61	319	.00	145	275.61-	290
33 **	PROFESSIONAL SERVICES	845	36.72	4	9295	8297.00	89	.00	10145	1848.00	82
34											
34-04	COMPUTER PROGRAMMING	83	87.34	105	913	8037.85	880	.00	1000	7037.85-	804
34-05	MOWING	416	1000.00	240	4576	2550.00	56	.00	5000	2450.00	51
34 **	TECHNICAL SERVICES	499	1087.34	218	5489	10587.85	193	.00	6000	4587.85-	177
43											
43-09	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43-10	VEHICLE MAINTENANCE	41	131.19-	320-	451	118.15	26	.00	500	381.85	24
43 **	REPAIR & MAINTENANCE	41	131.19-	320-	451	118.15	26	.00	500	381.85	24
52											
52-04	GENERAL LIABILITY	0	12.32	0	0	24.64	0	.00	0	24.64-	0
52-05	AUTO	128	98.98	77	1408	1169.96	83	.00	1546	376.04	76
52-06	CRIME & EMPLOYMENT PRACT.	8	5.34	67	88	76.65	87	.00	96	19.35	80
52-21	PUBLIC OFFICIAL E&O	130	138.75	107	1430	1345.53	94	.00	1565	219.47	86
52 **	INSURANCE COVERAGES	266	255.39	96	2926	2616.78	89	.00	3207	590.22	82
53											
53-01	TELEPHONE	100	100.43	100	1100	1102.90	100	.00	1200	97.10	92
53-02	MOBILE PHONE	166	296.36	179	1826	2885.75	158	.00	2000	885.75-	144
53 **	COMMUNICATIONS	266	396.79	149	2926	3988.65	136	.00	3200	788.65-	125
54											
54-00	ADVERTISING	0	.00	0	0	124.00	0	.00	0	124.00-	0
54 **	ADVERTISING	0	.00	0	0	124.00	0	.00	0	124.00-	0
55											
55-00	PRINTING	83	.00	0	913	1178.36	129	.00	1000	178.36-	118
55 **	PRINTING	83	.00	0	913	1178.36	129	.00	1000	178.36-	118
58											
58-01	HOTEL ROOM	41	.00	0	451	.00	0	.00	500	500.00	0
58-04	MEALS	16	.00	0	176	.00	0	.00	200	200.00	0
58 **	TRAVEL/MEALS	57	.00	0	627	.00	0	.00	700	700.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	66	.00	0	726	471.94	65	.00	800	328.06	59
60-03	POSTAGE	4	6.05-	151-	44	20.60	47	.00	50	29.40	41
60-20	MISCELLANEOUS SUPPLIES	41	.00	0	451	52.29	12	.00	500	447.71	11
60 **	OFFICE OPERATIONS	111	6.05-	6-	1221	544.83	45	.00	1350	805.17	40

FUND 101 GENERAL FUND		DEPT/DIV 1803 COMMUNITY DEVELOPMENT/INSPECTIONS DIVISION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
61											
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	83	.00	0	913	134.32	15	.00	1000	865.68	13
61 **	OPERATING MATL/SUPPLIES	83	.00	0	913	134.32	15	.00	1000	865.68	13
62											
62-01	GASOLINE & DIESEL	208	146.87	71	2288	1963.26	86	.00	2500	536.74	79
62 **	ENERGY USAGE	208	146.87	71	2288	1963.26	86	.00	2500	536.74	79
64											
64-00	BOOKS & SUBSCRIPTIONS	83	.00	0	913	18.23	2	.00	1000	981.77	2
64 **	BOOKS & SUBSCRIPTIONS	83	.00	0	913	18.23	2	.00	1000	981.77	2
67											
67-01	REGISTRATION/TRAINING/TUI	100	.00	0	1100	25.00	2	.00	1200	1175.00	2
67-02	DUES & MEMBERSHIPS	58	40.00-	69-	638	561.77	88	.00	700	138.23	80
67 **	DEVELOPMENT & TRAINING	158	40.00-	25-	1738	586.77	34	.00	1900	1313.23	31
69											
69-02	FILING FEES	16	.00	0	176	199.23	113	.00	200	.77	100
69-03	TITLE SEARCH	83	.00	0	913	.00	0	.00	1000	1000.00	0
69-06	LICENSES & TITLES	0	61.50	0	0	61.50	0	.00	0	61.50-	0
69-08	VEHICLE TOW CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	99	61.50	62	1089	260.73	24	.00	1200	939.27	22
74											
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1803	TOTAL ***** INSPECTIONS DIVISION	21468	13023.38	61	236148	258015.43	109	.00	257791	224.43-	100
DEPT 18	TOTAL ***** COMMUNITY DEVELOPMENT	28431	20294.33	71	312741	311147.63	100	.00	341469	30321.37	91

FUND 101 GENERAL FUND		DEPT/DIV 1901 HUMAN RESOURCES/ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	4169	4765.23	114	45859	46779.93	102	.00	50035	3255.07	94
12 **	REGULAR SALARIES & WAGES	4169	4765.23	114	45859	46779.93	102	.00	50035	3255.07	94
13											
13-00	OTHER SALARIES & WAGES	0	.00	0	0	.00	0	.00	0	.00	0
13 **	OTHER SALARIES & WAGES	0	.00	0	0	.00	0	.00	0	.00	0
14											
14-00	OVERTIME	250	.00	0	2750	408.83	15	.00	3000	2591.17	14
14 **	OVERTIME	250	.00	0	2750	408.83	15	.00	3000	2591.17	14
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	338	285.92	85	3718	3183.79	86	.00	4057	873.21	79
21 **	FICA/MEDICARE EXPENSE	338	285.92	85	3718	3183.79	86	.00	4057	873.21	79
22											
22-01	LAGERS CONTRIBUTIONS	329	332.18	101	3619	3609.55	100	.00	3958	348.45	91
22 **	RETIREMENT BENEFITS	329	332.18	101	3619	3609.55	100	.00	3958	348.45	91
23											
23-01	MEDICAL	1400	1446.24	103	15400	17253.04	112	.00	16805	448.04-	103
23-02	DENTAL	87	85.46	98	957	919.36	96	.00	1049	129.64	88
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	15	12.34	82	165	112.15	68	.00	186	73.85	60
23 **	HEALTH & LIFE INSURANCE	1510	1553.30	103	16610	18386.41	111	.00	18148	238.41-	101
24											
24-00	WORKERS' COMPENSATION	9	9.82	109	99	123.67	125	.00	109	14.67-	114
24 **	WORKERS' COMPENSATION	9	9.82	109	99	123.67	125	.00	109	14.67-	114
26											
26-01	ADMIN FEES - SECTION 125	5	6.19	124	55	58.06	106	.00	71	12.94	82
26 **	OTHER BENEFITS	5	6.19	124	55	58.06	106	.00	71	12.94	82
27											
27-00	COMMUNITY CTR MEMBERSHIP	7	.00	0	77	63.00	82	.00	84	21.00	75
27 **	COMMUNITY CTR MEMBERSHIP	7	.00	0	77	63.00	82	.00	84	21.00	75

FUND 101 GENERAL FUND		DEPT/DIV 1901 HUMAN RESOURCES/ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
29											
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	4	12.34	309	44	155.37	353	.00	50	105.37-	311
33 **	PROFESSIONAL SERVICES	4	12.34	309	44	155.37	353	.00	50	105.37-	311
34											
34-04	COMPUTER PROGRAMMING	0	314.50	0	0	820.25	0	.00	0	820.25-	0
34 **	TECHNICAL SERVICES	0	314.50	0	0	820.25	0	.00	0	820.25-	0
52											
52-06	CRIME & EMPLOYMENT PRACT.	2	2.09	105	22	25.15	114	.00	32	6.85	79
52-21	PUBLIC OFFICIAL E&O	43	54.24	126	473	465.51	98	.00	522	56.49	89
52 **	INSURANCE COVERAGES	45	56.33	125	495	490.66	99	.00	554	63.34	89
53											
53-01	TELEPHONE	60	66.95	112	660	735.25	111	.00	725	10.25-	101
53-02	MOBILE PHONE	0	39.81-	0	0	418.02	0	.00	0	418.02-	0
53 **	COMMUNICATIONS	60	27.14	45	660	1153.27	175	.00	725	428.27-	159
55											
55-00	PRINTING	8	.00	0	88	39.00	44	.00	100	61.00	39
55 **	PRINTING	8	.00	0	88	39.00	44	.00	100	61.00	39
58											
58-01	HOTEL ROOM	16	.00	0	176	630.60	358	.00	200	430.60-	315
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	630.60	239	.00	300	330.60-	210
60											
60-01	OFFICE SUPPLIES	62	.00	0	682	1037.85	152	.00	750	287.85-	138
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	62	.00	0	682	1037.85	152	.00	750	287.85-	138
61											
61-04		0	.00	0	0	112.00	0	.00	0	112.00-	0
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	112.00	0	.00	0	112.00-	0
62											
62-01	GASOLINE & DIESEL	0	.00	0	0	80.02	0	.00	0	80.02-	0
62 **	ENERGY USAGE	0	.00	0	0	80.02	0	.00	0	80.02-	0

FUND 101 GENERAL FUND		DEPT/DIV 1901 HUMAN RESOURCES/ADMINISTRATION						ENCUMBR.	ANNUAL	UNENCUMB.	%
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
64											
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67											
67-01	REGISTRATION FEES	16	.00	0	176	834.70	474	.00	200	634.70-	417
67-02	DUES & MEMBERSHIPS	29	.00	0	319	299.00	94	.00	350	51.00	85
67 **	DEVELOPMENT & TRAINING	45	.00	0	495	1133.70	229	.00	550	583.70-	206
DIV 1901	TOTAL ***** ADMINISTRATION	6906	7362.95	107	75966	78265.96	103	.00	82991	4725.04	94
DEPT 19	TOTAL ***** HUMAN RESOURCES	6906	7362.95	107	75966	78265.96	103	.00	82991	4725.04	94

FUND 101 GENERAL FUND		DEPT/DIV 2101 POLICE			DEPARTMENT/POLICE ADMINISTRATION			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	125524	123619.85	99	1380764	1416902.79	103	.00	1506297	89394.21	94
12 **	REGULAR SALARIES & WAGES	125524	123619.85	99	1380764	1416902.79	103	.00	1506297	89394.21	94
13											
13-00	OTHER SALARIES & WAGES	3750	3451.06	92	41250	22296.50	54	.00	45000	22703.50	50
13 **	OTHER SALARIES & WAGES	3750	3451.06	92	41250	22296.50	54	.00	45000	22703.50	50
14											
14-00	OVERTIME	6666	3044.50	46	73326	66868.68	91	.00	80000	13131.32	84
14 **	OVERTIME	6666	3044.50	46	73326	66868.68	91	.00	80000	13131.32	84
15											
15-01	VACATION	416	1746.50	420	4576	16920.10	370	.00	5000	11920.10-	338
15-02	SICK PAY	166	5017.98	3023	1826	6986.56	383	.00	2000	4986.56-	349
15-03	COMP TIME	4583	1197.13	26	50413	26359.61	52	.00	55000	28640.39	48
15 **	SPECIAL PAY	5165	7961.61	154	56815	50266.27	89	.00	62000	11733.73	81
21											
21-00	FICA/MEDICARE EXPENSE	10398	9833.21	95	114378	111570.61	98	.00	124776	13205.39	89
21 **	FICA/MEDICARE EXPENSE	10398	9833.21	95	114378	111570.61	98	.00	124776	13205.39	89
22											
22-01	LAGERS CONTRIBUTIONS	7261	7117.66	98	79871	83721.37	105	.00	87137	3415.63	96
22 **	RETIREMENT BENEFITS	7261	7117.66	98	79871	83721.37	105	.00	87137	3415.63	96
23											
23-01	MEDICAL	33273	36468.54	110	366003	381513.46	104	.00	399283	17769.54	96
23-02	DENTAL	1960	1968.79	100	21560	21515.81	100	.00	23531	2015.19	91
23-03	VISION	115	116.84	102	1265	1375.44	109	.00	1385	9.56	99
23-05	K.C. LIFE	176	154.86	88	1936	1766.38	91	.00	2113	346.62	84
23-06	LONG TERM DISABILITY	470	320.59	68	5170	3439.57	67	.00	5643	2203.43	61
23 **	HEALTH & LIFE INSURANCE	35994	39029.62	108	395934	409610.66	104	.00	431955	22344.34	95
24											
24-00	WORKERS' COMPENSATION	3870	5695.33	147	42570	64777.38	152	.00	46450	18327.38-	140
24 **	WORKERS' COMPENSATION	3870	5695.33	147	42570	64777.38	152	.00	46450	18327.38-	140
26											
26-01	ADMIN FEES - SECTION 125	25	43.36	173	275	306.64	112	.00	300	6.64-	102
26 **	OTHER BENEFITS	25	43.36	173	275	306.64	112	.00	300	6.64-	102
27											
27-00	COMMUNITY CTR MEMBERSHIP	130	.00	0	1430	942.00	66	.00	1560	618.00	60
27 **	COMMUNITY CTR MEMBERSHIP	130	.00	0	1430	942.00	66	.00	1560	618.00	60

FUND 101 GENERAL FUND		DEPT/DIV 2101 POLICE			DEPARTMENT/POLICE ADMINISTRATION			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
29											
29-05	EMPLOYEE APPRECIATION	91	.00	0	1001	1150.00	115	.00	1100	50.00-	105
29 **	INDIRECT EMPLOYEE EXPENSE	91	.00	0	1001	1150.00	115	.00	1100	50.00-	105
33											
33-01	LEGAL	41	.00	0	451	.00	0	.00	500	500.00	0
33-05	MEDICAL SERVICES	208	657.00	316	2288	2491.00	109	.00	2500	9.00	100
33-07	CODIFICATION	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	164	410.31	250	1804	4972.39	276	.00	1970	3002.39-	252
33 **	PROFESSIONAL SERVICES	413	1067.31	258	4543	7463.39	164	.00	4970	2493.39-	150
34											
34-01	LAB SERVICE	416	50.00	12	4576	10981.70	240	.00	5000	5981.70-	220
34-05	COMPUTER USER FEES	500	467.00	93	5500	4972.00	90	.00	6000	1028.00	83
34 **	TECHNICAL SERVICES	916	517.00	56	10076	15953.70	158	.00	11000	4953.70-	145
41											
41-01	ELECTRICITY	1583	2725.01	172	17413	14512.87	83	.00	19000	4487.13	76
41-02	GAS SERVICE	500	82.66	17	5500	5213.54	95	.00	6000	786.46	87
41-03	WATER & SEWER	166	166.87	101	1826	1430.75	78	.00	2000	569.25	72
41 **	UTILITY SERVICE	2249	2974.54	132	24739	21157.16	86	.00	27000	5842.84	78
42											
42-01	LAUNDRY/ALTERATION	750	679.78	91	8250	7561.93	92	.00	9000	1438.07	84
42 **	CLEANING SERVICES	750	679.78	91	8250	7561.93	92	.00	9000	1438.07	84
43											
43-01	CONTRACTS-OFFICE EQUIP	5000	3267.63	65	55000	53846.53	98	.00	60000	6153.47	90
43-09	OFFICE EQUIPMENT	416	2008.44	483	4576	7338.24	160	.00	5000	2338.24-	147
43-10	VEHICLE MAINTENANCE	1666	1503.92	90	18326	17631.34	96	.00	20000	2368.66	88
43-11	MACHINERY & EQUIPMENT	583	.00	0	6413	2986.45	47	.00	7000	4013.55	43
43-12	BUILDINGS & IMPROVEMENTS	1583	495.25	31	17413	20523.98	118	.00	19000	1523.98-	108
43 **	REPAIR & MAINTENANCE	9248	7275.24	79	101728	102326.54	101	.00	111000	8673.46	92
44											
44-04	MACHINERY & EQUIPMENT	458	270.00	59	5038	3171.82	63	.00	5500	2328.18	58
44 **	RENTALS - OPER & CAPITAL	458	270.00	59	5038	3171.82	63	.00	5500	2328.18	58
52											
52-01	PROPERTY	334	368.10	110	3674	3472.20	95	.00	4017	544.80	86
52-02	INLAND MARINE	0	.10	0	0	3.17	0	.00	2	1.17-	159
52-04	GENERAL LIABILITY	227	480.86	212	2497	2818.69	113	.00	2730	88.69-	103
52-05	AUTO	747	563.74	76	8217	6776.51	83	.00	8974	2197.49	76
52-06	CRIME & EMPLOYMENT PRACT.	97	64.17	66	1067	926.37	87	.00	1170	243.63	79
52-21	PUBLIC OFFICIAL E&O	1586	1668.39	105	17446	16314.78	94	.00	19035	2720.22	86
52-22	LAW ENFORCEMENT E&O	4467	5015.97	112	49137	46586.97	95	.00	53612	7025.03	87



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	.00	0	.00	3000	3000.00	0
66 **	PROMOTIONAL ACTIVITIES	250	.00	0	2750	.00	0	.00	3000	3000.00	0
67											
67-01	REGISTRATION FEES	41	660.00	1610	451	953.00	211	.00	500	453.00-	191
67-02	DUES & MEMBERSHIPS	125	.00	0	1375	1310.00	95	.00	1500	190.00	87
67-03	TRAINING/TUITION	1583	1280.55	81	17413	22620.00	130	.00	19000	3620.00-	119
67 **	DEVELOPMENT & TRAINING	1749	1940.55	111	19239	24883.00	129	.00	21000	3883.00-	119
69											
69-06	LICENSE & TITLES	41	61.00	149	451	190.00	42	.00	500	310.00	38
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	61.00	149	451	190.00	42	.00	500	310.00	38
DIV 2101	TOTAL ***** POLICE ADMINISTRATION	232673	231581.40	100	2559403	2585725.56	101	.00	2792335	206609.44	93

FUND 101 GENERAL FUND		DEPT/DIV 2103 POLICE			DEPARTMENT/ANIMAL CONTROL				ANNUAL	UNENCUMB.	%	
ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41												
41-01		ELECTRICITY	145	180.46	125	1595	1465.08	92	.00	1750	284.92	84
41-02		GAS SERVICE	141	127.61	91	1551	1152.66	74	.00	1700	547.34	68
41-03		WATER & SEWER	100	100.61	101	1100	771.41	70	.00	1200	428.59	64
41 **		UTILITY SERVICE	386	408.68	106	4246	3389.15	80	.00	4650	1260.85	73
43												
43-12		BUILDINGS & IMPROVEMENTS	166	19.98	12	1826	142.96	8	.00	2000	1857.04	7
43 **		REPAIR & MAINTENANCE	166	19.98	12	1826	142.96	8	.00	2000	1857.04	7
53												
53-01		TELEPHONE	191	171.42	90	2101	1792.37	85	.00	2300	507.63	78
53 **		COMMUNICATIONS	191	171.42	90	2101	1792.37	85	.00	2300	507.63	78
60												
60-01		COMPUTER/OFFICE SUPPLIES	8	.00	0	88	14.43	16	.00	100	85.57	14
60 **		OFFICE OPERATIONS	8	.00	0	88	14.43	16	.00	100	85.57	14
61												
61-03		JANITORIAL SUPPLIES	104	23.88	23	1144	930.53	81	.00	1250	319.47	74
61-07		MINOR EQUIPMENT PURCH	83	23.07	28	913	172.74	19	.00	1000	827.26	17
61-25		HOUSING EXPENSE	0	.00	0	0	48.00	0	.00	0	48.00-	0
61-26		HUMANE DISPOSAL	25	66.32	265	275	66.32	24	.00	300	233.68	22
61-27		ANIMAL FOOD	33	35.00	106	363	518.46	143	.00	400	118.46-	130
61-28		VET SUPPLIES	750	445.09	59	8250	8380.55	102	.00	9000	619.45	93
61 **		OPERATING MATL/SUPPLIES	995	593.36	60	10945	10116.60	92	.00	11950	1833.40	85
DIV	2103	TOTAL *****										
		ANIMAL CONTROL	1746	1193.44	68	19206	15455.51	81	.00	21000	5544.49	74

FUND 101 GENERAL FUND		DEPT/DIV 2104 POLICE DEPARTMENT/PRISONER EXPENSE			DEPARTMENT/PRISONER EXPENSE				ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-05	MEDICAL SERVICES	83	93.59	113	913	889.82	98	.00	1000	110.18	89
33 **	PROFESSIONAL SERVICES	83	93.59	113	913	889.82	98	.00	1000	110.18	89
61											
61-25	HOUSING EXPENSE	500	262.37	53	5500	3843.32	70	.00	6000	2156.68	64
61-29	MEALS PROVIDED	583	537.19	92	6413	4311.56	67	.00	7000	2688.44	62
61 **	OPERATING MATL/SUPPLIES	1083	799.56	74	11913	8154.88	69	.00	13000	4845.12	63
DIV 2104	TOTAL *****										
	PRISONER EXPENSE	1166	893.15	77	12826	9044.70	71	.00	14000	4955.30	65
DEPT 21	TOTAL *****										
	POLICE DEPARTMENT	235585	233667.99	99	2591435	2610225.77	101	.00	2827335	217109.23	92

FUND 101 GENERAL FUND		DEPT/DIV 2201 FIRE/FIRE DEPT OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	22171	26114.72	118	243881	234999.15	96	.00	266062	31062.85	88
12 **	REGULAR SALARIES & WAGES	22171	26114.72	118	243881	234999.15	96	.00	266062	31062.85	88
13											
13-00	OTHER SALARIES & WAGES	2083	2554.34	123	22913	44185.42	193	.00	25000	19185.42	177
13 **	OTHER SALARIES & WAGES	2083	2554.34	123	22913	44185.42	193	.00	25000	19185.42	177
14											
14-00	OVERTIME	3333	4585.53	138	36663	92880.89	253	.00	40000	52880.89	232
14 **	OVERTIME	3333	4585.53	138	36663	92880.89	253	.00	40000	52880.89	232
15											
15-01	VACATION	108	.00	0	1188	7581.13	638	.00	1300	6281.13	583
15-02	SICK PAY	65	.00	0	715	601.69	84	.00	780	178.31	77
15-03	COMP TIME	43	.00	0	473	.00	0	.00	520	520.00	0
15-06	CALL BACK PAY	1666	1355.70	81	18326	11087.28	61	.00	20000	8912.72	55
15 **	SPECIAL PAY	1882	1355.70	72	20702	19270.10	93	.00	22600	3329.90	85
21											
21-00	FICA/MEDICARE EXPENSE	2238	2563.94	115	24618	28981.30	118	.00	26856	2125.30	108
21 **	FICA/MEDICARE EXPENSE	2238	2563.94	115	24618	28981.30	118	.00	26856	2125.30	108
22											
22-01	LAGERS CONTRIBUTIONS	2058	2176.72	106	22638	22817.45	101	.00	24706	1888.55	92
22 **	RETIREMENT BENEFITS	2058	2176.72	106	22638	22817.45	101	.00	24706	1888.55	92
23											
23-01	MEDICAL	6353	6608.94	104	69883	60877.91	87	.00	76238	15360.09	80
23-02	DENTAL	370	361.74	98	4070	3435.30	84	.00	4450	1014.70	77
23-03	VISION	24	28.34	118	264	237.03	90	.00	293	55.97	81
23-05	K.C. LIFE	33	31.48	95	363	286.52	79	.00	398	111.48	72
23-06	LONG TERM DISABILITY	116	97.83	84	1276	654.74	51	.00	1402	747.26	47
23 **	HEALTH & LIFE INSURANCE	6896	7128.33	103	75856	65491.50	86	.00	82781	17289.50	79
24											
24-00	WORKERS' COMPENSATION	2149	2889.45	135	23639	31847.35	135	.00	25797	6050.35	124
24 **	WORKERS' COMPENSATION	2149	2889.45	135	23639	31847.35	135	.00	25797	6050.35	124
26											
26-01	ADMIN FEES - SECTION 125	17	.00	0	187	.00	0	.00	210	210.00	0
26 **	OTHER BENEFITS	17	.00	0	187	.00	0	.00	210	210.00	0
27											
27-00	COMMUNITY CTR MEMBERSHIP	33	.00	0	363	307.06	85	.00	400	92.94	77
27 **	COMMUNITY CTR MEMBERSHIP	33	.00	0	363	307.06	85	.00	400	92.94	77

FUND 101 GENERAL FUND		DEPT/DIV 2201 FIRE/FIRE DEPT OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
29											
29-05	EMPLOYEE APPRECIATION	33	.00	0	363	350.00	96	.00	400	50.00	88
29 **	INDIRECT EMPLOYEE EXPENSE	33	.00	0	363	350.00	96	.00	400	50.00	88
33											
33-08	PAYROLL PROCESSING	112	293.04	262	1232	3104.41	252	.00	1344	1760.41-	231
33 **	PROFESSIONAL SERVICES	112	293.04	262	1232	3104.41	252	.00	1344	1760.41-	231
41											
41-01	ELECTRICITY	1166	2105.04	181	12826	13814.25	108	.00	14000	185.75	99
41-02	GAS SERVICE	416	99.63	24	4576	4801.03	105	.00	5000	198.97	96
41-03	WATER & SEWER	216	195.96	91	2376	2236.73	94	.00	2600	363.27	86
41 **	UTILITY SERVICE	1798	2400.63	134	19778	20852.01	105	.00	21600	747.99	97
42											
42-01	LAUNDRY/ALTERATION	50	26.00	52	550	393.10	72	.00	600	206.90	66
42 **	CLEANING SERVICES	50	26.00	52	550	393.10	72	.00	600	206.90	66
43											
43-09	OFFICE EQUIPMENT	25	.00	0	275	1071.00	390	.00	300	771.00-	357
43-10	VEHICLE MAINTENANCE	1000	2160.17	216	11000	14018.14	127	1107.78	12000	3125.92-	126
43-11	MACHINERY & EQUIPMENT	833	71.64	9	9163	10656.07	116	.00	10000	656.07-	107
43-12	BUILDINGS & IMPROVEMENTS	833	445.67	54	9163	6849.37	75	.00	10000	3150.63	69
43 **	REPAIR & MAINTENANCE	2691	2677.48	100	29601	32594.58	110	1107.78	32300	1402.36-	104
44											
44-02	OFFICE EQUIPMENT	441	321.27	73	4851	3236.90	67	.00	5300	2063.10	61
44 **	RENTALS - OPER & CAPITAL	441	321.27	73	4851	3236.90	67	.00	5300	2063.10	61
52											
52-01	PROPERTY	428	347.12	81	4708	4186.24	89	.00	5144	957.76	81
52-02	INLAND MARINE	6	7.79	130	66	72.55	110	.00	80	7.45	91
52-04	GENERAL LIABILITY	48	693.68	1445	528	1783.36	338	.00	580	1203.36-	308
52-05	AUTO	3114	2391.93	77	34254	28300.86	83	.00	37368	9067.14	76
52-06	CRIME & EMPLOYMENT PRACT.	45	13.02	29	495	398.01	80	.00	545	146.99	73
52-21	PUBLIC OFFICIAL E&O	738	338.59	46	8118	6722.21	83	.00	8866	2143.79	76
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	4379	3792.13	87	48169	41463.23	86	.00	52583	11119.77	79
53											
53-01	TELEPHONE	750	271.58	36	8250	2975.73	36	.00	9000	6024.27	33
53-02	MOBILE PHONE	166	115.87	70	1826	1349.44	74	.00	2000	650.56	68
53 **	COMMUNICATIONS	916	387.45	42	10076	4325.17	43	.00	11000	6674.83	39
54											
54-00	ADVERTISING & PUBLIC RELA	16	.00	0	176	40.00	23	.00	200	160.00	20

FUND 101 GENERAL FUND		DEPT/DIV 2201 FIRE/FIRE DEPT OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
54	54 ** ADVERTISING & PUBLIC RELA	16	.00	0	176	40.00	23	.00	200	160.00	20
55	55-00 PRINTING	8	.00	0	88	140.92	160	.00	100	40.92-	141
	55 ** PRINTING	8	.00	0	88	140.92	160	.00	100	40.92-	141
58	58-01 HOTEL ROOM	125	.00	0	1375	918.44	67	.00	1500	581.56	61
	58-04 MEALS	166	98.36	59	1826	1784.51	98	.00	2000	215.49	89
	58 ** TRAVEL/MEALS	291	98.36	34	3201	2702.95	84	.00	3500	797.05	77
60	60-01 COMPUTER/OFFICE SUPPLIES	133	65.73	49	1463	1015.89	69	.00	1600	584.11	64
	60 ** OFFICE OPERATIONS	133	65.73	49	1463	1015.89	69	.00	1600	584.11	64
61	61-03 JANITORIAL SUPPLIES	208	37.48	18	2288	1929.32	84	.00	2500	570.68	77
	61-04 UNIFORMS & CLOTHING	291	43.94	15	3201	3516.73	110	.00	3500	16.73-	101
	61-06 CHEMICALS	83	10.29	12	913	415.08	46	.00	1000	584.92	42
	61-07 MINOR EQUIPMENT PURCH	750	1890.60	252	8250	7536.52	91	1019.85	9000	443.63	95
	61-16 OTHER FIRE/EMS RELATED	91	17.32	19	1001	817.34	82	.00	1100	282.66	74
	61-30 MISCELLANEOUS	0	.00	0	0	103.35	0	.00	0	103.35-	0
	61 ** OPERATING MATL/SUPPLIES	1423	1999.63	141	15653	14318.34	92	1019.85	17100	1761.81	90
62	62-01 GASOLINE & DIESEL	833	1311.75	158	9163	11729.03	128	.00	10000	1729.03-	117
	62-02 OIL & LUBRICANTS	100	.00	0	1100	243.86	22	.00	1200	956.14	20
	62 ** ENERGY USAGE	933	1311.75	141	10263	11972.89	117	.00	11200	772.89-	107
64	64-00 BOOKS & SUBSCRIPTIONS	33	.00	0	363	103.62	29	.00	400	296.38	26
	64 ** BOOKS & SUBSCRIPTIONS	33	.00	0	363	103.62	29	.00	400	296.38	26
67	67-01 REGISTRATION FEES	166	.00	0	1826	760.00	42	.00	2000	1240.00	38
	67-02 DUES & MEMBERSHIPS	64	.00	0	704	605.00	86	.00	775	170.00	78
	67-03 TRAINING/TUITION	125	.00	0	1375	225.00	16	.00	1500	1275.00	15
	67 ** DEVELOPMENT & TRAINING	355	.00	0	3905	1590.00	41	.00	4275	2685.00	37
74	74-02 VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
	74 ** MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75	75-00 OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND		DEPT/DIV 2201 FIRE/FIRE DEPT OPERATIONS										
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
75												
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0	
89												
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0	
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	
DIV 2201	TOTAL ***** FIRE DEPT OPERATIONS	56472	62742.20	111	621192	678984.23	109	2127.63	677914	3197.86-	101	

FUND 101 GENERAL FUND		DEPT/DIV 2202 FIRE/EMS OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	63104	59372.12	94	694144	587398.43	85	.00	757253	169854.57	78
12 **	REGULAR SALARIES & WAGES	63104	59372.12	94	694144	587398.43	85	.00	757253	169854.57	78
13											
13-00	OTHER SALARIES & WAGES	6666	7270.09	109	73326	114121.38	156	.00	80000	34121.38-	143
13 **	OTHER SALARIES & WAGES	6666	7270.09	109	73326	114121.38	156	.00	80000	34121.38-	143
14											
14-00	OVERTIME	9166	13051.18	142	100826	249031.28	247	.00	110000	139031.28-	226
14 **	OVERTIME	9166	13051.18	142	100826	249031.28	247	.00	110000	139031.28-	226
15											
15-01	VACATION	416	.00	0	4576	21577.07	472	.00	5000	16577.07-	432
15-02	SICK PAY	183	.00	0	2013	1712.51	85	.00	2200	487.49	78
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15-06	CALL BACK PAY	4750	3576.11	75	52250	30696.13	59	.00	57000	26303.87	54
15 **	SPECIAL PAY	5349	3576.11	67	58839	53985.71	92	.00	64200	10214.29	84
21											
21-00	FICA/MEDICARE EXPENSE	6402	6142.75	96	70422	74338.95	106	.00	76825	2486.05	97
21 **	FICA/MEDICARE EXPENSE	6402	6142.75	96	70422	74338.95	106	.00	76825	2486.05	97
22											
22-01	LAGERS CONTRIBUTIONS	5237	5184.74	99	57607	57932.42	101	.00	62849	4916.58	92
22 **	RETIREMENT BENEFITS	5237	5184.74	99	57607	57932.42	101	.00	62849	4916.58	92
23											
23-01	MEDICAL	18082	14725.54	81	198902	142800.30	72	.00	216984	74183.70	66
23-02	DENTAL	1055	831.44	79	11605	8206.49	71	.00	12667	4460.51	65
23-03	VISION	69	61.86	90	759	585.02	77	.00	834	248.98	70
23-05	K.C. LIFE	94	71.20	76	1034	724.32	70	.00	1133	408.68	64
23-06	LONG TERM DISABILITY	340	152.46	45	3740	1492.59	40	.00	4089	2596.41	37
23 **	HEALTH & LIFE INSURANCE	19640	15842.50	81	216040	153808.72	71	.00	235707	81898.28	65
24											
24-00	WORKERS' COMPENSATION	6745	6648.91	99	74195	78849.86	106	.00	80943	2093.14	97
24 **	WORKERS' COMPENSATION	6745	6648.91	99	74195	78849.86	106	.00	80943	2093.14	97
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	14	37.17	266	154	315.18	205	.00	175	140.18-	180
26 **	OTHER BENEFITS	14	37.17	266	154	315.18	205	.00	175	140.18-	180



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	250.00	114	.00	250	.00	100
55 **	PRINTING	20	.00	0	220	250.00	114	.00	250	.00	100
58											
58-01	HOTEL ROOM	41	668.72	1631	451	668.72	148	.00	500	168.72-	134
58-04	MEALS	37	170.56	461	407	381.44	94	.00	450	68.56	85
58 **	TRAVEL/MEALS	78	839.28	1076	858	1050.16	122	.00	950	100.16-	111
60											
60-01	COMPUTER/OFFICE SUPPLIES	208	.00	0	2288	123.97	5	.00	2500	2376.03	5
60-03	POSTAGE	16	.00	0	176	71.89	41	.00	200	128.11	36
60 **	OFFICE OPERATIONS	224	.00	0	2464	195.86	8	.00	2700	2504.14	7
61											
61-02	MEDICAL SUPPLIES	3000	1105.63	37	33000	33472.63	101	1156.90-	36000	3684.27	90
61-04	UNIFORMS & CLOTHING	166	842.30	507	1826	1293.55	71	.00	2000	706.45	65
61-07	MINOR EQUIPMENT PURCH	125	147.00	118	1375	147.00	11	.00	1500	1353.00	10
61-16	OTHER FIRE/EMS RELATED	16	12.00	75	176	126.00	72	.00	200	74.00	63
61 **	OPERATING MATL/SUPPLIES	3307	2106.93	64	36377	35039.18	96	1156.90-	39700	5817.72	85
62											
62-01	GASOLINE & DIESEL	1250	1225.87	98	13750	14551.63	106	.00	15000	448.37	97
62-02	OIL & LUBRICANTS	66	72.00-	109-	726	220.00	30	.00	800	580.00	28
62 **	ENERGY USAGE	1316	1153.87	88	14476	14771.63	102	.00	15800	1028.37	94
64											
64-00	BOOKS & SUBSCRIPTIONS	83	.00	0	913	241.54	27	.00	1000	758.46	24
64 **	BOOKS & SUBSCRIPTIONS	83	.00	0	913	241.54	27	.00	1000	758.46	24
67											
67-01	REGISTRATION FEES	62	.00	0	682	585.00	86	.00	750	165.00	78
67-02	DUES & MEMBERSHIPS	50	200.00	400	550	650.00	118	.00	600	50.00-	108
67-03	TRAINING/TUITION	250	132.00	53	2750	1102.00	40	.00	3000	1898.00	37
67 **	DEVELOPMENT & TRAINING	362	332.00	92	3982	2337.00	59	.00	4350	2013.00	54
74											
74-02	VEHICLES PURCHASED	20833	.00	0	229163	31965.96	14	132.60	250000	217901.44	13
74 **	MACHINERY & EQUIPMENT	20833	.00	0	229163	31965.96	14	132.60	250000	217901.44	13
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 2202	TOTAL ***** EMS OPERATIONS	160100	131291.15	82	1761100	1564046.90	89	1382.24	1921440	356010.86	82

FUND 101 GENERAL FUND		DEPT/DIV 2202 FIRE/EMS OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
75											
DEPT 22	TOTAL *****										
	FIRE	216572	194033.35	90	2382292	2243031.13	94	3509.87	2599354	352813.00	86
12-00	REGULAR SALARIES & WAGES	13727	12056.47	88	150997	131485.98	87	.00	164725	33239.02	80
12 **	REGULAR SALARIES & WAGES	13727	12056.47	88	150997	131485.98	87	.00	164725	33239.02	80
13											
13-00	OTHER SALARIES & WAGES	833	1612.62	194	9163	11684.81	128	.00	10000	1684.81-	117
13 **	OTHER SALARIES & WAGES	833	1612.62	194	9163	11684.81	128	.00	10000	1684.81-	117
14											
14-00	OVERTIME	1000	41.82	4	11000	4549.69	41	.00	12000	7450.31	38
14 **	OVERTIME	1000	41.82	4	11000	4549.69	41	.00	12000	7450.31	38
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	1209	966.34	80	13299	10251.36	77	.00	14514	4262.64	71
21 **	FICA/MEDICARE EXPENSE	1209	966.34	80	13299	10251.36	77	.00	14514	4262.64	71
22											
22-01	LAGERS CONTRIBUTIONS	1129	927.70	82	12419	10488.52	85	.00	13559	3070.48	77
22 **	RETIREMENT BENEFITS	1129	927.70	82	12419	10488.52	85	.00	13559	3070.48	77
23											
23-01	MEDICAL	5586	4447.52	80	61446	55024.19	90	.00	67037	12012.81	82
23-02	DENTAL	307	103.22	34	3377	1216.98	36	.00	3685	2468.02	33
23-03	VISION	19	16.40	86	209	205.00	98	.00	235	30.00	87
23-05	K.C. LIFE	25	18.75	75	275	192.40	70	.00	306	113.60	63
23-06	LONG TERM DISABILITY	55	30.10	55	605	334.09	55	.00	664	329.91	50
23 **	HEALTH & LIFE INSURANCE	5992	4615.99	77	65912	56972.66	86	.00	71927	14954.34	79
24											
24-00	WORKERS' COMPENSATION	1043	1142.99	110	11473	12565.35	110	.00	12520	45.35-	100
24 **	WORKERS' COMPENSATION	1043	1142.99	110	11473	12565.35	110	.00	12520	45.35-	100
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	5	6.19	124	55	24.76	45	.00	65	40.24	38
26 **	OTHER BENEFITS	5	6.19	124	55	24.76	45	.00	65	40.24	38



FUND 101 GENERAL FUND		DEPT/DIV 3101 STREET OPERATIONS/STREETS ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
52											
52-01	PROPERTY	63	183.13	291	693	891.23	129	.00	762	129.23-	117
52-02	INLAND MARINE	79	66.77	85	869	829.51	96	.00	955	125.49	87
52-04	GENERAL LIABILITY	39	350.51	899	429	1018.99	238	.00	468	550.99-	218
52-05	AUTO	750	576.58	77	8250	6823.16	83	.00	9008	2184.84	76
52-06	CRIME & EMPLOYMENT PRACT.	16	7.35	46	176	146.73	83	.00	192	45.27	76
52-21	PUBLIC OFFICIAL E&O	260	190.97	74	2860	2514.94	88	.00	3129	614.06	80
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	1207	1375.31	114	13277	12224.56	92	.00	14514	2289.44	84
53											
53-01	TELEPHONE	83	26.23	32	913	286.26	31	.00	1000	713.74	29
53-02	MOBILE PHONE	183	171.50	94	2013	1362.85	68	.00	2200	837.15	62
53 **	COMMUNICATIONS	266	197.73	74	2926	1649.11	56	.00	3200	1550.89	52
54											
54-00	ADVERTISING & PUBLICATION	8	.00	0	88	231.00	263	.00	100	131.00-	231
54 **	ADVERTISING & PUBLICATION	8	.00	0	88	231.00	263	.00	100	131.00-	231
58											
58-04	MEALS	12	.00	0	132	140.53	107	.00	150	9.47	94
58 **	TRAVEL/MEALS	12	.00	0	132	140.53	107	.00	150	9.47	94
60											
60-01	COMPUTER/OFFICE SUPPLIES	20	.00	0	220	87.30	40	.00	250	162.70	35
60-03	POSTAGE	4	.00	0	44	1.86	4	.00	50	48.14	4
60-20	MISCELLANEOUS SUPPLIES	4	.00	0	44	34.74	79	.00	50	15.26	70
60 **	OFFICE OPERATIONS	28	.00	0	308	123.90	40	.00	350	226.10	35
61											
61-03	JANITORIAL SUPPLIES	41	110.84	270	451	570.22	126	.00	500	70.22-	114
61-05	SALT & SAND	1333	.00	0	14663	12361.93	84	209.79	16000	3428.28	79
61-06	CHEMICALS	83	.00	0	913	881.17	97	.00	1000	118.83	88
61-07	MINOR EQUIPMENT PURCH	416	.00	0	4576	3933.62	86	.00	5000	1066.38	79
61-18	OTHER PUBLIC WRKS RELATED	416	11.00	3	4576	3186.83	70	.00	5000	1813.17	64
61 **	OPERATING MATL/SUPPLIES	2289	121.84	5	25179	20933.77	83	209.79	27500	6356.44	77
62											
62-01	GASOLINE & DIESEL	2500	3082.31	123	27500	31144.40	113	.00	30000	1144.40-	104
62-02	OIL & LUBRICANTS	100	41.90	42	1100	580.85	53	.00	1200	619.15	48
62 **	ENERGY USAGE	2600	3124.21	120	28600	31725.25	111	.00	31200	525.25-	102
67											
67-01	REGISTRATION FEES	0	.00	0	0	.00	0	.00	0	.00	0
67 **	DEVELOPMENT & TRAINING	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND		DEPT/DIV 3101 STREET OPERATIONS/STREETS ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
69											
69-06	LICENSES & TITLES	0	.00	0	0	.00	0	.00	0	.00	0
69-08	VEHICLE TOW CHARGES	41	300.00	732	451	1200.00	266	.00	500	700.00-	240
69 **	MISCELLANEOUS FEES	41	300.00	732	451	1200.00	266	.00	500	700.00-	240
74											
74-01	MACHINERY PURCHASED	0	.00	0	0	10225.00	0	.00	0	10225.00-	0
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	10225.00	0	.00	0	10225.00-	0
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-10	TRANSFER TO CONST SERVICE	3500	.00	0	38500	34803.00	90	.00	42000	7197.00	83
89 **	OPERATING TRANSFERS OUT	3500	.00	0	38500	34803.00	90	.00	42000	7197.00	83
DIV 3101	TOTAL ***** STREETS ADMINISTRATION	54432	28370.32	52	598752	459014.38	77	209.79	653449	194224.83	70
DEPT 31	TOTAL ***** STREET OPERATIONS	54432	28370.32	52	598752	459014.38	77	209.79	653449	194224.83	70

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	2381	2436.02	102	26191	26655.78	102	.00	28581	1925.22	93
12 **	REGULAR SALARIES & WAGES	2381	2436.02	102	26191	26655.78	102	.00	28581	1925.22	93
13											
13-00	OTHER SALARIES & WAGES	833	2768.05	332	9163	15991.52	175	.00	10000	5991.52-	160
13 **	OTHER SALARIES & WAGES	833	2768.05	332	9163	15991.52	175	.00	10000	5991.52-	160
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	252	393.00	156	2772	3206.40	116	.00	3028	178.40-	106
21 **	FICA/MEDICARE EXPENSE	252	393.00	156	2772	3206.40	116	.00	3028	178.40-	106
22											
22-01	LAGERS CONTRIBUTIONS	186	185.64	100	2046	2036.65	100	.00	2236	199.35	91
22 **	RETIREMENT BENEFITS	186	185.64	100	2046	2036.65	100	.00	2236	199.35	91
23											
23-01	MEDICAL	692	717.52	104	7612	7526.62	99	.00	8311	784.38	91
23-02	DENTAL	60	58.80	98	660	633.30	96	.00	724	90.70	88
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	11	5.66	52	121	59.18	49	.00	139	79.82	43
23 **	HEALTH & LIFE INSURANCE	771	791.24	103	8481	8320.96	98	.00	9282	961.04	90
24											
24-00	WORKERS' COMPENSATION	157	391.72	250	1727	3358.78	195	.00	1894	1464.78-	177
24 **	WORKERS' COMPENSATION	157	391.72	250	1727	3358.78	195	.00	1894	1464.78-	177
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0



FUND 101 GENERAL FUND		DEPT/DIV 6701 TRANSPORTATION/GENERAL PUBLIC TRANS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
55											
55-00	PRINTING	16	.00	0	176	.00	0	.00	200	200.00	0
55 **	PRINTING	16	.00	0	176	.00	0	.00	200	200.00	0
60											
60-03	POSTAGE	12	4.48	37	132	41.04	31	.00	150	108.96	27
60 **	OFFICE OPERATIONS	12	4.48	37	132	41.04	31	.00	150	108.96	27
61											
61-03	JANITORIAL SUPPLIES	12	.00	0	132	.00	0	.00	150	150.00	0
61-06	CHEMICALS	4	.00	0	44	.00	0	.00	50	50.00	0
61-07	MINOR EQUIPMENT PURCH	16	.00	0	176	.00	0	.00	200	200.00	0
61 **	OPERATING MATL/SUPPLIES	32	.00	0	352	.00	0	.00	400	400.00	0
62											
62-01	GASOLINE & DIESEL	750	1121.65	150	8250	6792.94	82	.00	9000	2207.06	76
62-02	OIL & LUBRICANTS	16	.00	0	176	104.88	60	.00	200	95.12	52
62 **	ENERGY USAGE	766	1121.65	146	8426	6897.82	82	.00	9200	2302.18	75
69											
69-06	LICENSES & TITLES	0	.00	0	0	11.00	0	.00	0	11.00-	0
69-08	VEHICLE TOW CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	0	.00	0	0	11.00	0	.00	0	11.00-	0
74											
74-02	VEHICLES PURCHASED	5250	.00	0	57750	13752.20	24	.00	63000	49247.80	22
74 **	MACHINERY & EQUIPMENT	5250	.00	0	57750	13752.20	24	.00	63000	49247.80	22
89											
89-01	TRANSFER TO GENERAL	541	541.74	100	5951	5959.14	100	.00	6500	540.86	92
89 **	OPERATING TRANSFERS OUT	541	541.74	100	5951	5959.14	100	.00	6500	540.86	92
DIV 6701	TOTAL *****										
	GENERAL PUBLIC TRANS	13026	9793.46	75	143286	103165.90	72	.00	156486	53320.10	66



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	321.19	89	.00	400	78.81	80
42 **	CLEANING SERVICES	33	.00	0	363	321.19	89	.00	400	78.81	80
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	577.10	75	.00	850	272.90	68
44 **	RENTALS - OPER & CAPITAL	70	.00	0	770	577.10	75	.00	850	272.90	68
52											
52-06	CRIME & EMPLOYMENT PRACT.	2	1.74	87	22	24.45	111	.00	32	7.55	76
52-21	PUBLIC OFFICIAL E&O	173	85.68	50	1903	1596.33	84	.00	2087	490.67	77
52 **	INSURANCE COVERAGES	175	87.42	50	1925	1620.78	84	.00	2119	498.22	77
53											
53-01	TELEPHONE	375	26.23	7	4125	286.26	7	.00	4500	4213.74	6
53 **	COMMUNICATIONS	375	26.23	7	4125	286.26	7	.00	4500	4213.74	6
58											
58-01	HOTEL ROOM	16	.00	0	176	.00	0	.00	200	200.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	8	59.43	743	88	67.00	76	.00	100	33.00	67
58 **	TRAVEL/MEALS	24	59.43	248	264	67.00	25	.00	300	233.00	22
60											
60-01	COMPUTER/OFFICE SUPPLIES	25	.00	0	275	129.78	47	.00	300	170.22	43
60 **	OFFICE OPERATIONS	25	.00	0	275	129.78	47	.00	300	170.22	43
61											
61-03	JANITORIAL SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	41	.00	0	451	.00	0	.00	500	500.00	0
61 **	OPERATING MATL/SUPPLIES	41	.00	0	451	.00	0	.00	500	500.00	0
67											
67-01	REGISTRATION FEES	0	.00	0	0	.00	0	.00	0	.00	0
67 **	DEVELOPMENT & TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6703	TOTAL *****										
	DISPATCH OPERATIONS	6065	5447.43	90	66715	60774.89	91	.00	72923	12148.11	83
DEPT 67	TOTAL *****										
	TRANSPORTATION	19091	15240.89	80	210001	163940.79	78	.00	229409	65468.21	72
FUND 101	TOTAL *****										
	GENERAL FUND	667087	591454.61	89	7337957	6989684.73	95	3719.91	8007685	1014280.36	87

FUND 210 PARKS & RECREATION		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	18609	18981.04	102	204699	205892.74	101	.00	223314	17421.26	92
12 **	REGULAR SALARIES & WAGES	18609	18981.04	102	204699	205892.74	101	.00	223314	17421.26	92
13											
13-00	OTHER SALARIES & WAGES	6666	9332.21	140	73326	64421.00	88	.00	80000	15579.00	81
13 **	OTHER SALARIES & WAGES	6666	9332.21	140	73326	64421.00	88	.00	80000	15579.00	81
14											
14-00	OVERTIME	83	.00	0	913	311.54	34	.00	1000	688.46	31
14 **	OVERTIME	83	.00	0	913	311.54	34	.00	1000	688.46	31
15											
15-01	VACATION	750	.00	0	8250	.00	0	.00	9000	9000.00	0
15-02	SICK PAY	83	.00	0	913	.00	0	.00	1000	1000.00	0
15-03	COMP TIME	83	.00	0	913	90.82	10	.00	1000	909.18	9
15 **	SPECIAL PAY	916	.00	0	10076	90.82	1	.00	11000	10909.18	1
21											
21-00	FICA/MEDICARE EXPENSE	2010	2039.49	102	22110	19389.57	88	.00	24122	4732.43	80
21 **	FICA/MEDICARE EXPENSE	2010	2039.49	102	22110	19389.57	88	.00	24122	4732.43	80
22											
22-01	LAGERS CONTRIBUTIONS	1439	1453.86	101	15829	15833.91	100	.00	17273	1439.09	92
22 **	RETIREMENT BENEFITS	1439	1453.86	101	15829	15833.91	100	.00	17273	1439.09	92
23											
23-01	MEDICAL	8157	7159.28	88	89727	72584.24	81	.00	97891	25306.76	74
23-02	DENTAL	497	435.52	88	5467	4687.32	86	.00	5969	1281.68	79
23-03	VISION	23	20.50	89	253	225.50	89	.00	282	56.50	80
23-05	K.C. LIFE	30	28.96	97	330	318.56	97	.00	368	49.44	87
23-06	LONG TERM DISABILITY	88	48.77	55	968	538.61	56	.00	1065	526.39	51
23 **	HEALTH & LIFE INSURANCE	8795	7693.03	88	96745	78354.23	81	.00	105575	27220.77	74
24											
24-00	WORKERS' COMPENSATION	643	1024.72	159	7073	9188.46	130	.00	7720	1468.46-	119
24 **	WORKERS' COMPENSATION	643	1024.72	159	7073	9188.46	130	.00	7720	1468.46-	119
26											
26-01	ADMIN FEES - SECTION 125	8	12.39	155	88	116.16	132	.00	100	16.16-	116
26 **	OTHER BENEFITS	8	12.39	155	88	116.16	132	.00	100	16.16-	116
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	515.00	0	.00	0	515.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	515.00	0	.00	0	515.00-	0

FUND 210 PARKS & RECREATION		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
29											
29-05	EMPLOYEE APPRECIATION	41	.00	0	451	55.42	12	.00	500	444.58	11
29 **	INDIRECT EMPLOYEE EXPENSE	41	.00	0	451	55.42	12	.00	500	444.58	11
33											
33-01	LEGAL	83	.00	0	913	.00	0	.00	1000	1000.00	0
33-03	CONSULTING/ENGINEERING	500	.00	0	5500	.00	0	.00	6000	6000.00	0
33-05	MEDICAL SERVICES	250	.00	0	2750	1543.00	56	.00	3000	1457.00	51
33-08	PAYROLL PROCESSING	0	125.62	0	0	1301.28	0	.00	0	1301.28-	0
33 **	PROFESSIONAL SERVICES	833	125.62	15	9163	2844.28	31	.00	10000	7155.72	28
34											
34-04	COMPUTER PROGRAMMING	166	243.75	147	1826	1625.50	89	.00	2000	374.50	81
34-18	OTHER TECHNICAL	0	1387.50-	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	166	1143.75-	689-	1826	1625.50	89	.00	2000	374.50	81
35											
35-01	RECREATION OFFICIALS	1666	999.50	60	18326	15968.00	87	.00	20000	4032.00	80
35-02	EXERCISE INSTRUCTORS	33	.00	0	363	.00	0	.00	400	400.00	0
35-03	OTHER INSTRUCTORS	1000	.00	0	11000	497.00	5	.00	12000	11503.00	4
35 **	CONTRACT LABOR	2699	999.50	37	29689	16465.00	56	.00	32400	15935.00	51
41											
41-01	ELECTRICITY	1166	942.51	81	12826	8930.53	70	.00	14000	5069.47	64
41-03	WATER & SEWER	375	300.41	80	4125	2752.33	67	.00	4500	1747.67	61
41 **	UTILITY SERVICE	1541	1242.92	81	16951	11682.86	69	.00	18500	6817.14	63
43											
43-01	CONTRACTS-OFFICE EQUIP	208	.00	0	2288	1226.76	54	.00	2500	1273.24	49
43-02	CONTRACTS-BLDG & EQUIP	333	131.80	40	3663	691.80	19	.00	4000	3308.20	17
43-10	VEHICLE MAINTENANCE	2250-	237.93	11-	2250	2851.47	127	.00	0	2851.47-	0
43-11	MACHINERY & EQUIPMENT	416	130.45	31	4576	3949.91	86	.00	5000	1050.09	79
43-12	BUILDINGS & IMPROVEMENTS	583	324.60	56	6413	1614.03	25	.00	7000	5385.97	23
43-25	PARKS RELATED	2083	693.90	33	22913	20074.69	88	.00	25000	4925.31	80
43-27	BALL FIELD MAINTENANCE	125	147.59	118	1375	1372.36	100	.00	1500	127.64	92
43-28	WALK TRAIL MAINTENANCE	83	.00	0	913	686.39	75	.00	1000	313.61	69
43-29	LAKE MAINTENANCE	83	.00	0	913	.00	0	.00	1000	1000.00	0
43 **	REPAIR & MAINTENANCE	1664	1666.27	100	45304	32467.41	72	.00	47000	14532.59	69
44											
44-02	OFFICE EQUIPMENT	208	145.31	70	2288	2152.70	94	.00	2500	347.30	86
44-04	MACHINERY & EQUIPMENT	666	522.88	79	7326	4190.78	57	.00	8000	3809.22	52
44-06	LAND RENTALS	833	.00	0	9163	11173.00	122	.00	10000	1173.00-	112
44-07	BUILDING	2291	2500.00	109	25201	27500.00	109	.00	27500	.00	100
44 **	RENTALS - OPER & CAPITAL	3998	3168.19	79	43978	45016.48	102	.00	48000	2983.52	94

FUND 210 PARKS & RECREATION		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
45											
45-10	COMMUNITY IMPROVEMENTS	8	.00	0	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	115	119.57	104	1265	1256.14	99	.00	1390	133.86	90
52-02	INLAND MARINE	15	18.40	123	165	168.83	102	.00	183	14.17	92
52-04	GENERAL LIABILITY	56	178.36	319	616	848.75	138	.00	676	172.75-	126
52-05	AUTO	213	196.50	92	2343	2258.97	96	.00	2562	303.03	88
52-06	CRIME	32	11.97	37	352	284.94	81	.00	385	100.06	74
52-21	PUBLIC OFFICIAL E&O	521	311.23	60	5731	4888.46	85	.00	6258	1369.54	78
52-30	DEDUCTIBLES	208	.00	0	2288	.00	0	.00	2500	2500.00	0
52 **	INSURANCE COVERAGES	1160	836.03	72	12760	9706.09	76	.00	13954	4247.91	70
53											
53-01	TELEPHONE	208	175.70	85	2288	2117.41	93	.00	2500	382.59	85
53-02	MOBILE PHONE	333	313.31	94	3663	3541.58	97	.00	4000	458.42	89
53 **	COMMUNICATIONS	541	489.01	90	5951	5658.99	95	.00	6500	841.01	87
54											
54-00	ADVERTISING	166	593.00	357	1826	1338.49	73	.00	2000	661.51	67
54 **	ADVERTISING	166	593.00	357	1826	1338.49	73	.00	2000	661.51	67
55											
55-00	PRINTING	266	57.87	22	2926	2505.35	86	.00	3200	694.65	78
55 **	PRINTING	266	57.87	22	2926	2505.35	86	.00	3200	694.65	78
56											
56-00	PROGRAM SCHOLARSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
56 **	PROGRAM SCHOLARSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
58											
58-01	HOTEL ROOM	208	.00	0	2288	640.16	28	.00	2500	1859.84	26
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	66	25.00	38	726	528.54	73	.00	800	271.46	66
58 **	TRAVEL/MEALS	274	25.00	9	3014	1168.70	39	.00	3300	2131.30	35
60											
60-01	COMPUTER/OFFICE SUPPLIES	100	98.43	98	1100	2413.87	219	.00	1200	1213.87-	201
60-03	POSTAGE	8	181.60	2270	88	274.22	312	.00	100	174.22-	274
60 **	OFFICE OPERATIONS	108	280.03	259	1188	2688.09	226	.00	1300	1388.09-	207
61											
61-02	MEDICAL SUPPLIES	25	.00	0	275	53.76	20	.00	300	246.24	18
61-03	JANITORIAL SUPPLIES	41	33.64	82	451	214.09	48	.00	500	285.91	43
61-04	UNIFORMS & CLOTHING	250	705.12	282	2750	2308.20	84	.00	3000	691.80	77

FUND 210 PARKS & RECREATION		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
61											
61-06	CHEMICALS	208	.00	0	2288	1570.75	69	.00	2500	929.25	63
61-07	MINOR EQUIPMENT PURCH	166	.00	0	1826	672.40	37	.00	2000	1327.60	34
61-15	OTHER RECREATION RELATED	1000	620.17	62	11000	19044.91	173	.00	12000	7044.91-	159
61-18	OTHER PARK & REC RELATED	41	.00	0	451	481.00	107	.00	500	19.00	96
61-30	MISCELLANEOUS	8	.00	0	88	380.07	432	.00	100	280.07-	380
61-40	COST OF BILLBOARDS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	1739	1358.93	78	19129	24725.18	129	.00	20900	3825.18-	118
62											
62-01	GASOLINE & DIESEL	1250	996.31	80	13750	12308.08	90	.00	15000	2691.92	82
62-02	OIL & LUBRICANTS	58	.00	0	638	621.56	97	.00	700	78.44	89
62 **	ENERGY USAGE	1308	996.31	76	14388	12929.64	90	.00	15700	2770.36	82
64											
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67											
67-01	REGISTRATION FEES	291	.00	0	3201	1541.96	48	.00	3500	1958.04	44
67-02	DUES & MEMBERSHIPS	100	140.00	140	1100	1515.00	138	.00	1200	315.00-	126
67 **	DEVELOPMENT & TRAINING	391	140.00	36	4301	3056.96	71	.00	4700	1643.04	65
69											
69-01	BANK/TRANSACTION CHARGES	208	278.73	134	2288	2164.33	95	.00	2500	335.67	87
69-04	ASSESSMENT LIST	208	7.51	4	2288	509.19	22	.00	2500	1990.81	20
69 **	MISCELLANEOUS FEES	416	286.24	69	4576	2673.52	58	.00	5000	2326.48	54
72											
72-00	BUILDINGS PURCHASED	833	.00	0	9163	10066.31	110	.00	10000	66.31-	101
72 **	BUILDINGS PURCHASED	833	.00	0	9163	10066.31	110	.00	10000	66.31-	101
73											
73-00	SYSTEM IMPROVEMENTS	1666	11357.78	682	18326	56204.88	307	.00	20000	36204.88-	281
73 **	SYSTEM IMPROVEMENTS	1666	11357.78	682	18326	56204.88	307	.00	20000	36204.88-	281
74											
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES	4500	.00	0	22500	32709.00	145	.00	27000	5709.00-	121
74 **	MACHINERY & EQUIPMENT	4500	.00	0	22500	32709.00	145	.00	27000	5709.00-	121
89											
89-01	TRANSFER TO GENERAL	500	500.00	100	5500	5500.00	100	.00	6000	500.00	92
89-06	TRANSFER TO WATER	83	.00	0	913	.00	0	.00	1000	1000.00	0
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	583	500.00	86	6413	5500.00	86	.00	7000	1500.00	79

FUND 210 PARKS & RECREATION		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
89											
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	64070	63515.69	99	704770	675201.58	96	.00	769158	93956.42	88
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	64070	63515.69	99	704770	675201.58	96	.00	769158	93956.42	88

FUND 210 PARKS & RECREATION		DEPT/DIV 4401 SENIOR			CENTER/SENIOR CENTER ADMIN			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12-00	REGULAR SALARIES & WAGES	3545	3510.76	99	38995	38618.36	99	.00	42550	3931.64	91
12 **	REGULAR SALARIES & WAGES	3545	3510.76	99	38995	38618.36	99	.00	42550	3931.64	91
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	284	268.56	95	3124	2954.16	95	.00	3408	453.84	87
21 **	FICA/MEDICARE EXPENSE	284	268.56	95	3124	2954.16	95	.00	3408	453.84	87
22											
22-01	LAGERS CONTRIBUTIONS	273	270.32	99	3003	2973.52	99	.00	3276	302.48	91
22 **	RETIREMENT BENEFITS	273	270.32	99	3003	2973.52	99	.00	3276	302.48	91
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	9.67	81	132	102.52	78	.00	149	46.48	69
23 **	HEALTH & LIFE INSURANCE	17	14.83	87	187	159.28	85	.00	210	50.72	76
24											
24-00	WORKERS' COMPENSATION	7	8.00	114	77	102.76	134	.00	88	14.76-	117
24 **	WORKERS' COMPENSATION	7	8.00	114	77	102.76	134	.00	88	14.76-	117
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-05	MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	0	8.70	0	0	100.18	0	.00	0	100.18-	0
33 **	PROFESSIONAL SERVICES	0	8.70	0	0	100.18	0	.00	0	100.18-	0
41											
41-01	ELECTRICITY	0	188.91	0	0	1147.89	0	.00	0	1147.89-	0
41-02	GAS SERVICE	0	69.00	0	0	1320.64	0	.00	0	1320.64-	0
41 **	UTILITY SERVICE	0	257.91	0	0	2468.53	0	.00	0	2468.53-	0
43											
43-09	OFFICE EQUIPMENT	41	.00	0	451	.00	0	.00	500	500.00	0
43-12	BUILDINGS & IMPROVEMENTS	62	.00	0	682	228.00	33	.00	750	522.00	30
43 **	REPAIR & MAINTENANCE	103	.00	0	1133	228.00	20	.00	1250	1022.00	18
52											
52-04	GENERAL LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0

FUND 210 PARKS & RECREATION		DEPT/DIV 4401 SENIOR CENTER/SENIOR CENTER ADMIN			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT		
52													
52-06	CRIME & EMPLOYMENT PRACT.	2	1.67	84	22	24.31	111	.00	32	7.69	76		
52-21	PUBLIC OFFICIAL E&O	43	43.52	101	473	444.07	94	.00	522	77.93	85		
52 **	INSURANCE COVERAGES	45	45.19	100	495	468.38	95	.00	554	85.62	85		
53													
53-01	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0		
53 **	COMMUNICATIONS	0	.00	0	0	.00	0	.00	0	.00	0		
58													
58-03	MILEAGE REIMBURSEMENT	4	.00	0	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	.00	0	.00	500	500.00	0		
60-03	POSTAGE	8	.47	6	88	5.92	7	.00	100	94.08	6		
60-20	MISCELLANEOUS SUPPLIES	16	28.96-	181-	176	24.59	14	.00	200	175.41	12		
60 **	OFFICE OPERATIONS	65	28.49-	44-	715	30.51	4	.00	800	769.49	4		
61													
61-03	JANITORIAL SUPPLIES	33	.00	0	363	.00	0	.00	400	400.00	0		
61-07	MINOR EQUIPMENT PURCH	108	.00	0	1188	.00	0	.00	1300	1300.00	0		
61-30	MISCELLANEOUS	250	31.99-	13-	2750	1989.97	72	.00	3000	1010.03	66		
61 **	OPERATING MATL/SUPPLIES	391	31.99-	8-	4301	1989.97	46	.00	4700	2710.03	42		
69													
69-06	LICENSES & TITLES	46	.00	0	506	333.00	66	.00	561	228.00	59		
69 **	MISCELLANEOUS FEES	46	.00	0	506	333.00	66	.00	561	228.00	59		
DIV 4401	TOTAL *****												
	SENIOR CENTER ADMIN	4946	4323.79	87	54406	50426.65	93	.00	59447	9020.35	85		
DEPT 44	TOTAL *****												
	SENIOR CENTER	4946	4323.79	87	54406	50426.65	93	.00	59447	9020.35	85		
FUND 210	TOTAL *****												
	PARKS & RECREATION	69016	67839.48	98	759176	725628.23	96	.00	828605	102976.77	88		

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	.78	10	88	19.93	23	.00	100	80.07	20
69 **	MISCELLANEOUS FEES	8	.78	10	88	19.93	23	.00	100	80.07	20
43											
43-11	MACHINERY & EQUIPMENT	208	.00	0	2288	1896.00	83	.00	2500	604.00	76
43 **	REPAIR & MAINTENANCE	208	.00	0	2288	1896.00	83	.00	2500	604.00	76
53											
53-01	TELEPHONE	2583	3017.84	117	28413	33287.38	117	.00	31000	2287.38-	107
53 **	COMMUNICATIONS	2583	3017.84	117	28413	33287.38	117	.00	31000	2287.38-	107
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	119.00	72	1826	254.00	14	.00	2000	1746.00	13
61 **	OPERATING MATL/SUPPLIES	166	119.00	72	1826	254.00	14	.00	2000	1746.00	13
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
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	6115	6287.62	103	67265	70107.31	104	.00	73400	3292.69	96
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	6115	6287.62	103	67265	70107.31	104	.00	73400	3292.69	96
FUND 211	TOTAL *****										
	E-911 PHONE TAX	6115	6287.62	103	67265	70107.31	104	.00	73400	3292.69	96

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	.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	250	.00	0	2750	.00	0	.00	3000	3000.00	0
58-02	AIRFARE	125	.00	0	1375	.00	0	.00	1500	1500.00	0
58-04	MEALS	83	.00	0	913	1129.40	124	.00	1000	129.40	113
58 **	TRAVEL/MEALS	458	.00	0	5038	1129.40	22	.00	5500	4370.60	21
60											
60-01	COMPUTER/OFFICE SUPPLIES	833	.00	0	9163	500.21	6	.00	10000	9499.79	5
60 **	OFFICE OPERATIONS	833	.00	0	9163	500.21	6	.00	10000	9499.79	5
61											
61-07	MINOR EQUIPMENT PURCH	4166	1150.80	28	45826	14581.69	32	5419.52-	50000	40837.83	18
61-17	OTHER POLICE RELATED	208	.00	0	2288	.00	0	.00	2500	2500.00	0
61 **	OPERATING MATL/SUPPLIES	4374	1150.80	26	48114	14581.69	30	5419.52-	52500	43337.83	18
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	.00	0	.00	10000	10000.00	0
66 **	PROMOTIONAL ACTIVITIES	833	.00	0	9163	.00	0	.00	10000	10000.00	0
67											
67-02	DUES & MEMBERSHIPS	58	.00	0	638	600.00	94	.00	700	100.00	86
67-03	TRAINING/TUITION	416	.00	0	4576	3656.22	80	.00	5000	1343.78	73
67 **	DEVELOPMENT & TRAINING	474	.00	0	5214	4256.22	82	.00	5700	1443.78	75
74											
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	7054	1150.80	16	77594	20467.52	26	5419.52-	84700	69652.00	18
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	7054	1150.80	16	77594	20467.52	26	5419.52-	84700	69652.00	18
FUND 212	TOTAL *****										
	EQUITABLE SHARING FUND	7054	1150.80	16	77594	20467.52	26	5419.52-	84700	69652.00	18

FUND 220 CAPITAL IMPROVEMENTS		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
60											
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
61											
61-07	MINOR EQUIPMENT PURCH	833	.00	0	9163	.00	0	.00	10000	10000.00	0
61 **	OPERATING MATL/SUPPLIES	833	.00	0	9163	.00	0	.00	10000	10000.00	0
75											
75-00	OFFICE RELATED PURCHASES	0	2382.41	0	0	11255.15	0	.00	0	11255.15-	0
75 **	OFFICE RELATED PURCHASES	0	2382.41	0	0	11255.15	0	.00	0	11255.15-	0
33											
33-03	CONSULTING/ENGINEERING	0	.00	0	0	38195.87	0	.00	0	38195.87-	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	38195.87	0	.00	0	38195.87-	0
45											
45-01	BUILDING RELATED	833	.00	0	9163	.00	0	.00	10000	10000.00	0
45 **	BUILDING SERV/MATL	833	.00	0	9163	.00	0	.00	10000	10000.00	0
61											
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	2100.00	0	.00	0	2100.00-	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	2100.00	0	.00	0	2100.00-	0
34											
34-03	DEMOLITIONS	5000	26906.51	538	55000	45030.17	82	.00	60000	14969.83	75
34 **	TECHNICAL SERVICES	5000	26906.51	538	55000	45030.17	82	.00	60000	14969.83	75
61											
61-07	MINOR EQUIPMENT PURCH	416	.00	0	4576	.00	0	.00	5000	5000.00	0
61 **	OPERATING MATL/SUPPLIES	416	.00	0	4576	.00	0	.00	5000	5000.00	0
74											
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
69											
69-01	BANK/TRANSACTION CHARGES	133	104.19	78	1463	1433.83	98	.00	1600	166.17	90
69 **	MISCELLANEOUS FEES	133	104.19	78	1463	1433.83	98	.00	1600	166.17	90
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

FUND 220 CAPITAL IMPROVEMENTS		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
	DESCRIPTION										
72											
72	** BUILDINGS PURCHASED	5000	.00	0	55000	.00	0	.00	60000	60000.00	0
73											
73-00	IMPROVEMENTS	0	.00	0	0	.00	0	401095.95	0	401095.95-	0
73	** IMPROVEMENTS	0	.00	0	0	.00	0	401095.95	0	401095.95-	0
45											
45-01	BUILDING RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45	** CONSTRUCTION SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
61											
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61	** OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
72											
72-00	BUILDINGS	8333	.00	0	91663	.00	0	.00	100000	100000.00	0
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
45-04	STREETS RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45	** BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
73											
73-00	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73	** IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
45											
45-10	COMMUNITY IMPROVEMENTS	0	90.00-	0	0	90.00-	0	.00	0	90.00	0
45	** BUILDING SERV/MATL	0	90.00-	0	0	90.00-	0	.00	0	90.00	0
73											
73-00	SYSTEM IMPROVEMENTS	8333	.00	0	91663	115.26	0	.00	100000	99884.74	0
73	** SYSTEM IMPROVEMENTS	8333	.00	0	91663	115.26	0	.00	100000	99884.74	0
33											
33-20	OTHER	0	.00	0	0	4458.50	0	.00	0	4458.50-	0
33	** PROFESSIONAL SERVICES	0	.00	0	0	4458.50	0	.00	0	4458.50-	0
45											
45-10	COMMUNITY IMPROVEMENTS	16666	81363.68	488	183326	363949.54	199	1736.26	200000	165685.80-	183
45	** BUILDING SERV/MATL	16666	81363.68	488	183326	363949.54	199	1736.26	200000	165685.80-	183
71											
71-00	LAND PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 220 CAPITAL IMPROVEMENTS		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
71											
71 **	LAND PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	860	860.38	100	9460	9464.18	100	.00	10325	860.82	92
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-05	TRANSFER TO POLLUTION	54166	94542.65	175	595826	391625.84	66	.00	650000	258374.16	60
89-07	TRANSFER TO GOLF	41666	.00	0	458326	80880.69	18	.00	500000	419119.31	16
89 **	OPERATING TRANSFERS OUT	96692	95403.03	99	1063612	481970.71	45	.00	1160325	678354.29	42
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	142239	206069.82	145	1564629	948419.03	61	402832.21	1706925	355673.76	79
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	142239	206069.82	145	1564629	948419.03	61	402832.21	1706925	355673.76	79
FUND 220	TOTAL *****										
	CAPITAL IMPROVEMENTS	142239	206069.82	145	1564629	948419.03	61	402832.21	1706925	355673.76	79

FUND 230 TRANSPORTATION TRUST		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
69											
69-01	BANK/TRANSACTION CHARGES	250	51.92	21	2750	1049.83	38	.00	3000	1950.17	35
69 **	MISCELLANEOUS FEES	250	51.92	21	2750	1049.83	38	.00	3000	1950.17	35
33											
33-01	LEGAL	0	.00	0	0	658.16	0	.00	0	658.16-	0
33-03	CONSULTING/ENGINEERING	8	.00	0	88	12800.00	4546	.00	100	12700.00-	2800
33 **	PROFESSIONAL SERVICES	8	.00	0	88	13458.16	5293	.00	100	13358.16-	3458
43											
43-21	LABOR	2916	.00	0	32076	8489.73	27	.00	35000	26510.27	24
43-22	STREET LIGHT REPAIRS	208	.00	0	2288	.00	0	.00	2500	2500.00	0
43 **	REPAIR & MAINTENANCE	3124	.00	0	34364	8489.73	25	.00	37500	29010.27	23
45											
45-04	STREETS RELATED	70833	236507.71	334	779163	1554673.57	200	.00	850000	704673.57-	183
45 **	BUILDING SERV/MATL	70833	236507.71	334	779163	1554673.57	200	.00	850000	704673.57-	183
73											
73-00	IMPROVEMENTS	0	.00	0	0	1616.62	0	.00	0	1616.62-	0
73 **	IMPROVEMENTS	0	.00	0	0	1616.62	0	.00	0	1616.62-	0
89											
89-01	TRANSFER TO GENERAL	1500	250.00	17	16500	16657.88	101	.00	18000	1342.12	93
89 **	OPERATING TRANSFERS OUT	1500	250.00	17	16500	16657.88	101	.00	18000	1342.12	93
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	75715	236809.63	313	832865	1595945.79	192	.00	908600	687345.79-	176
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	75715	236809.63	313	832865	1595945.79	192	.00	908600	687345.79-	176
FUND 230	TOTAL *****										
	TRANSPORTATION TRUST	75715	236809.63	313	832865	1595945.79	192	.00	908600	687345.79-	176

FUND 241 ELMS HOTEL EVENT FEES		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
54											
54-00	ADVERTISING	3325	.00	0	36575	30000.03	82	.00	39900	9899.97	75
54 **	ADVERTISING	3325	.00	0	36575	30000.03	82	.00	39900	9899.97	75
43											
43-12	BUILDINGS & IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
61											
61-30	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
69											
69-01	BANK/TRANSACTION CHARGES	0	.00	0	0	13.64	0	.00	10	3.64-	136
69 **	MISCELLANEOUS FEES	0	.00	0	0	13.64	0	.00	10	3.64-	136
33											
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	32	32.87	103	352	361.57	103	.00	394	32.43	92
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-16	TRANSFER TO TIF	0	.00	0	0	6832.74	0	.00	0	6832.74-	0
89 **	OPERATING TRANSFERS OUT	32	32.87	103	352	7194.31	2044	.00	394	6800.31-	1826
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	3357	32.87	1	36927	37207.98	101	.00	40304	3096.02	92
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	3357	32.87	1	36927	37207.98	101	.00	40304	3096.02	92
FUND 241	TOTAL *****										
	ELMS HOTEL EVENT FEES	3357	32.87	1	36927	37207.98	101	.00	40304	3096.02	92

FUND 250 CONSTRUCTION SERVICES		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	23435	23369.47	100	257785	256109.61	99	.00	281220	25110.39	91
12 **	REGULAR SALARIES & WAGES	23435	23369.47	100	257785	256109.61	99	.00	281220	25110.39	91
13											
13-00	OTHER SALARIES & WAGES	1500	2326.21	155	16500	14070.20	85	.00	18000	3929.80	78
13 **	OTHER SALARIES & WAGES	1500	2326.21	155	16500	14070.20	85	.00	18000	3929.80	78
14											
14-00	OVERTIME	1666	387.23	23	18326	3538.73	19	.00	20000	16461.27	18
14 **	OVERTIME	1666	387.23	23	18326	3538.73	19	.00	20000	16461.27	18
15											
15-01	VACATION	208	571.20	275	2288	2564.88	112	.00	2500	64.88	103
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	571.20	172	3663	2564.88	70	.00	4000	1435.12	64
21											
21-00	FICA/MEDICARE EXPENSE	2060	1953.75	95	22660	20040.54	88	.00	24726	4685.46	81
21 **	FICA/MEDICARE EXPENSE	2060	1953.75	95	22660	20040.54	88	.00	24726	4685.46	81
22											
22-01	LAGERS CONTRIBUTIONS	1915	1866.16	97	21065	20097.95	95	.00	22984	2886.05	87
22 **	RETIREMENT BENEFITS	1915	1866.16	97	21065	20097.95	95	.00	22984	2886.05	87
23											
23-01	MEDICAL	6971	6600.08	95	76681	71573.22	93	.00	83660	12086.78	86
23-02	DENTAL	327	331.99	102	3597	3496.84	97	.00	3931	434.16	89
23-03	VISION	27	28.70	106	297	309.55	104	.00	329	19.45	94
23-05	K.C. LIFE	40	32.33	81	440	341.40	78	.00	490	148.60	70
23-06	LONG TERM DISABILITY	93	56.11	60	1023	641.88	63	.00	1117	475.12	58
23 **	HEALTH & LIFE INSURANCE	7458	7049.21	95	82038	76362.89	93	.00	89527	13164.11	85
24											
24-00	WORKERS' COMPENSATION	1881	2213.18	118	20691	24560.91	119	.00	22576	1984.91	109
24 **	WORKERS' COMPENSATION	1881	2213.18	118	20691	24560.91	119	.00	22576	1984.91	109
26											
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	99.00	0	.00	0	99.00	0
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	99.00	0	.00	0	99.00	0

FUND 250 CONSTRUCTION SERVICES		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION										
ELE	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
29												
29-05		EMPLOYEE APPRECIATION	33	.00	0	363	250.00	69	.00	400	150.00	63
29 **		INDIRECT EMPLOYEE EXPENSE	33	.00	0	363	250.00	69	.00	400	150.00	63
33												
33-03		CONSULTING/ENGINEERING	83	.00	0	913	.00	0	.00	1000	1000.00	0
33-05		MEDICAL SERVICES	37	58.00	157	407	476.00	117	.00	450	26.00-	106
33-08		PAYROLL PROCESSING	33	96.60	293	363	1100.22	303	.00	400	700.22-	275
33 **		PROFESSIONAL SERVICES	153	154.60	101	1683	1576.22	94	.00	1850	273.78	85
34												
34-01		LAB SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
34-18		OTHER TECHNICAL	375	1762.50	470	4125	2437.50	59	.00	4500	2062.50	54
34 **		TECHNICAL SERVICES	375	1762.50	470	4125	2437.50	59	.00	4500	2062.50	54
41												
41-01		ELECTRICITY	66	46.65	71	726	481.57	66	.00	800	318.43	60
41-02		GAS SERVICE	8	.00	0	88	.00	0	.00	100	100.00	0
41 **		UTILITY SERVICE	74	46.65	63	814	481.57	59	.00	900	418.43	54
42												
42-01		LAUNDRY/ALTERATION	216	.00	0	2376	1962.47	83	.00	2600	637.53	76
42-02		PERSONAL PROTECTIVE EQUIP	208	149.95	72	2288	2015.74	88	.00	2500	484.26	81
42 **		CLEANING SERVICES	424	149.95	35	4664	3978.21	85	.00	5100	1121.79	78
43												
43-09		OFFICE EQUIPMENT	8	.00	0	88	.00	0	.00	100	100.00	0
43-10		VEHICLE MAINTENANCE	416	482.39	116	4576	2787.56	61	.00	5000	2212.44	56
43-11		MACHINERY & EQUIPMENT	541	425.96	79	5951	7882.13	133	.00	6500	1382.13-	121
43-12		BUILDINGS & IMPROVEMENTS	166	.00	0	1826	.00	0	.00	2000	2000.00	0
43 **		REPAIR & MAINTENANCE	1131	908.35	80	12441	10669.69	86	.00	13600	2930.31	79
44												
44-02		OFFICE EQUIPMENT	41	.00	0	451	.00	0	.00	500	500.00	0
44-04		MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
44 **		RENTALS - OPER & CAPITAL	41	.00	0	451	.00	0	.00	500	500.00	0
45												
45-01		BUILDING RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45-10		COMMUNITY IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
45 **		BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
52												
52-01		PROPERTY	0	.00	0	0	6.03	0	.00	10	3.97	60
52-02		INLAND MARINE	43	45.41	106	473	474.85	100	.00	527	52.15	90
52-04		GENERAL LIABILITY	0	105.25	0	0	210.50	0	.00	0	210.50-	0



FUND 250 CONSTRUCTION SERVICES		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
69											
69-06	LICENSES & TITLES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	0	.00	0	0	.00	0	.00	0	.00	0
74											
74-01	MACHINERY	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	2166	2166.74	100	23826	23834.14	100	.00	26000	2165.86	92
89 **	OPERATING TRANSFERS OUT	2166	2166.74	100	23826	23834.14	100	.00	26000	2165.86	92
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	48013	48316.54	101	528143	498193.96	94	.00	576368	78174.04	86
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	48013	48316.54	101	528143	498193.96	94	.00	576368	78174.04	86
FUND 250	TOTAL *****										
	CONSTRUCTION SERVICES	48013	48316.54	101	528143	498193.96	94	.00	576368	78174.04	86



FUND 260 COMMUNITY DEVELOPMENT		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
54											
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
74											
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-07	TRANSFER TO GOLF	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	500	.00	0	5500	63900.00	1162	.00	6000	57900.00-1065	
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	500	.00	0	5500	63900.00	1162	.00	6000	57900.00-1065	
FUND 260	TOTAL *****										
	COMMUNITY DEVELOPMENT	500	.00	0	5500	63900.00	1162	.00	6000	57900.00-1065	

FUND 270 PUBLIC SAFETY SALES TAX		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
69											
69-01	BANK/TRANSACTION CHARGES	83	70.12	85	913	1019.10	112	.00	1000	19.10-	102
69 **	MISCELLANEOUS FEES	83	70.12	85	913	1019.10	112	.00	1000	19.10-	102
61											
61-07	MINOR EQUIPMENT PURCH	6666	6810.00	102	73326	54588.44	74	63732.79	80000	38321.23-	148
61 **	OPERATING MATL/SUPPLIES	6666	6810.00	102	73326	54588.44	74	63732.79	80000	38321.23-	148
73											
73-00	IMPROVEMENTS	0	.00	0	0	210021.88	0	289978.12	0	500000.00-	0
73 **	IMPROVEMENTS	0	.00	0	0	210021.88	0	289978.12	0	500000.00-	0
74											
74-02	VEHICLES PURCHASED	7583	32096.07	423	83413	62284.24	75	29177.75-	91000	57893.51	36
74 **	MACHINERY & EQUIPMENT	7583	32096.07	423	83413	62284.24	75	29177.75-	91000	57893.51	36
61											
61-07	MINOR EQUIPMENT PURCH	1083	340.00	31	11913	5504.00	46	2906.00	13000	4590.00	65
61 **	OPERATING MATL/SUPPLIES	1083	340.00	31	11913	5504.00	46	2906.00	13000	4590.00	65
74											
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75											
75-00	OFFICE RELATED PURCHASES	833	.00	0	9163	4686.76	51	.00	10000	5313.24	47
75 **	OFFICE RELATED PURCHASES	833	.00	0	9163	4686.76	51	.00	10000	5313.24	47
89											
89-01	TRANSFER TO GENERAL	38750	33373.48	86	426250	391870.58	92	.00	465000	73129.42	84
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	33373.48	86	426250	391870.58	92	.00	465000	73129.42	84
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	54998	72689.67	132	604978	729975.00	121	327439.16	660000	397414.16-	160
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	54998	72689.67	132	604978	729975.00	121	327439.16	660000	397414.16-	160
FUND 270	TOTAL *****										
	PUBLIC SAFETY SALES TAX	54998	72689.67	132	604978	729975.00	121	327439.16	660000	397414.16-	160

FUND 280 COMMUNITY CTR SALES TAX		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
69											
69-01	BANK/TRANSACTION CHARGES	166	93.41	56	1826	1228.11	67	.00	2000	771.89	61
69 **	MISCELLANEOUS FEES	166	93.41	56	1826	1228.11	67	.00	2000	771.89	61
89											
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89-13	TRANSFER TO DEBT SERVICE	97834	98042.29	100	1076174	1079265.19	100	.00	1174008	94742.81	92
89-22	TRANSFER TO CC OPER FUND	25000	25000.00	100	275000	275000.00	100	.00	300000	25000.00	92
89 **	OPERATING TRANSFERS OUT	122834	123042.29	100	1351174	1354265.19	100	.00	1474008	119742.81	92
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	123000	123135.70	100	1353000	1355493.30	100	.00	1476008	120514.70	92
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	123000	123135.70	100	1353000	1355493.30	100	.00	1476008	120514.70	92
FUND 280	TOTAL *****										
	COMMUNITY CTR SALES TAX	123000	123135.70	100	1353000	1355493.30	100	.00	1476008	120514.70	92

FUND 281 COMMUNITY CTR OPERATING		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	14322	14786.47	103	157542	160006.68	102	.00	171865	11858.32	93
12 **	REGULAR SALARIES & WAGES	14322	14786.47	103	157542	160006.68	102	.00	171865	11858.32	93
13											
13-00	OTHER SALARIES & WAGES	9333	14231.48	153	102663	116092.11	113	.00	112000	4092.11-	104
13 **	OTHER SALARIES & WAGES	9333	14231.48	153	102663	116092.11	113	.00	112000	4092.11-	104
14											
14-00	OVERTIME	41	.00	0	451	.00	0	.00	500	500.00	0
14 **	OVERTIME	41	.00	0	451	.00	0	.00	500	500.00	0
15											
15-01	VACATION	750	.00	0	8250	.00	0	.00	9000	9000.00	0
15 **	SPECIAL PAY	750	.00	0	8250	.00	0	.00	9000	9000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	1812	2150.51	119	19932	20425.17	103	.00	21754	1328.83	94
21 **	FICA/MEDICARE EXPENSE	1812	2150.51	119	19932	20425.17	103	.00	21754	1328.83	94
22											
22-01	LAGERS CONTRIBUTIONS	1106	1136.65	103	12166	12331.27	101	.00	13272	940.73	93
22 **	RETIREMENT BENEFITS	1106	1136.65	103	12166	12331.27	101	.00	13272	940.73	93
23											
23-01	MEDICAL	3956	4935.52	125	43516	48442.68	111	.00	47477	965.68-	102
23-02	DENTAL	210	205.80	98	2310	2215.30	96	.00	2530	314.70	88
23-03	VISION	7	8.20	117	77	90.20	117	.00	94	3.80	96
23-05	K.C. LIFE	15	15.48	103	165	170.28	103	.00	184	13.72	93
23-06	LONG TERM DISABILITY	50	37.44	75	550	436.47	79	.00	602	165.53	73
23 **	HEALTH & LIFE INSURANCE	4238	5202.44	123	46618	51354.93	110	.00	50887	467.93-	101
24											
24-00	WORKERS' COMPENSATION	253	589.75	233	2783	6025.97	217	.00	3044	2981.97-	198
24 **	WORKERS' COMPENSATION	253	589.75	233	2783	6025.97	217	.00	3044	2981.97-	198
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
27											
27-00	COMMUNITY CTR MEMBERSHIP	100	.00	0	1100	975.00	89	.00	1200	225.00	81

FUND 281 COMMUNITY CTR OPERATING		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
27											
27 **	COMMUNITY CTR MEMBERSHIP	100	.00	0	1100	975.00	89	.00	1200	225.00	81
33											
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33-05	MEDICAL SERVICES	83	69.00	83	913	511.00	56	.00	1000	489.00	51
33-08	PAYROLL PROCESSING	87	125.59	144	957	1536.24	161	.00	1044	492.24-	147
33 **	PROFESSIONAL SERVICES	170	194.59	115	1870	2047.24	110	.00	2044	3.24-	100
34											
34-04	COMPUTER PROGRAMMING	208	.00	0	2288	906.39	40	.00	2500	1593.61	36
34 **	TECHNICAL SERVICES	208	.00	0	2288	906.39	40	.00	2500	1593.61	36
41											
41-01	ELECTRICITY	7500	11190.44	149	82500	76881.45	93	.00	90000	13118.55	85
41-02	GAS SERVICE	2916	1530.28	53	32076	39404.93	123	.00	35000	4404.93-	113
41-03	WATER & SEWER	1666	4424.21	266	18326	20201.96	110	.00	20000	201.96-	101
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	12082	17144.93	142	132902	136488.34	103	.00	145000	8511.66	94
43											
43-01	CONTRACTS-OFFICE EQUIP	83	87.99	106	913	867.76	95	.00	1000	132.24	87
43-02	CONTRACTS-BLDG & EQUIP	0	556.10	0	0	12190.83	0	.00	0	12190.83-	0
43-11	MACHINERY & EQUIPMENT	83	.00	0	913	1673.37	183	.00	1000	673.37-	167
43-12	BUILDINGS & IMPROVEMENTS	541	2096.00	387	5951	7498.09	126	.00	6500	998.09-	115
43-30	CAPITAL REPLACEMENT RES	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	707	2740.09	388	7777	22230.05	286	.00	8500	13730.05-	262
44											
44-02	OFFICE EQUIPMENT	166	.00	0	1826	.00	0	.00	2000	2000.00	0
44 **	RENTALS - OPER & CAPITAL	166	.00	0	1826	.00	0	.00	2000	2000.00	0
52											
52-01	PROPERTY	2181	1837.68	84	23991	21489.33	90	.00	26173	4683.67	82
52-02	INLAND MARINE	0	.00	0	0	.00	0	.00	0	.00	0
52-04	GENERAL LIABILITY	1594	2049.62	129	17534	17122.24	98	.00	19134	2011.76	90
52-05	AUTO	0	.00	0	0	.00	0	.00	0	.00	0
52-06	CRIME & EMPLOYMENT PRACT.	24	11.19	47	264	220.38	84	.00	289	68.62	76
52-21	PUBLIC OFFICIAL E&O	391	290.83	74	4301	3782.69	88	.00	4694	911.31	81
52 **	INSURANCE COVERAGES	4190	4189.32	100	46090	42614.64	93	.00	50290	7675.36	85
53											
53-01	TELEPHONE	750	850.00	113	8250	9350.00	113	.00	9000	350.00-	104
53-02	MOBILE PHONE	55	52.11	95	605	522.06	86	.00	660	137.94	79
53-03	INTERNET SERVICE	125	.00	0	1375	.00	0	.00	1500	1500.00	0
53 **	COMMUNICATIONS	930	902.11	97	10230	9872.06	97	.00	11160	1287.94	89

FUND 281 COMMUNITY CTR OPERATING		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
54											
54-00	ADVERTISING	333	516.87	155	3663	2305.18	63	.00	4000	1694.82	58
54 **	ADVERTISING	333	516.87	155	3663	2305.18	63	.00	4000	1694.82	58
55											
55-00	PRINTING	458	693.86	152	5038	8381.13	166	.00	5500	2881.13-	152
55 **	PRINTING	458	693.86	152	5038	8381.13	166	.00	5500	2881.13-	152
58											
58-01	HOTEL ROOM	150	.00	0	1650	377.87	23	.00	1800	1422.13	21
58-04	MEALS	33	121.14	367	363	548.60	151	.00	400	148.60-	137
58 **	TRAVEL/MEALS	183	121.14	66	2013	926.47	46	.00	2200	1273.53	42
60											
60-01	COMPUTER/OFFICE SUPPLIES	416	55.00	13	4576	5891.32	129	.00	5000	891.32-	118
60-03	POSTAGE	41	203.62	497	451	336.40	75	.00	500	163.60	67
60 **	OFFICE OPERATIONS	457	258.62	57	5027	6227.72	124	.00	5500	727.72-	113
61											
61-02	MEDICAL SUPPLIES	41	.00	0	451	.00	0	.00	500	500.00	0
61-03	JANITORIAL SUPPLIES	2500	1029.10	41	27500	21653.65	79	.00	30000	8346.35	72
61-04	UNIFORMS & CLOTHING	833	234.52	28	9163	5592.36	61	.00	10000	4407.64	56
61-06	CHEMICALS	41	.00	0	451	2093.29	464	.00	500	1593.29-	419
61-07	MINOR EQUIPMENT PURCH	1250	795.00	64	13750	8500.46	62	.00	15000	6499.54	57
61-15	OTHER RECREATION RELATED	1666	768.48	46	18326	10941.41	60	.00	20000	9058.59	55
61-30	MISCELLANEOUS	83	.00	0	913	3661.94	401	.00	1000	2661.94-	366
61 **	OPERATING MATL/SUPPLIES	6414	2827.10	44	70554	52443.11	74	.00	77000	24556.89	68
64											
64-00	BOOKS & SUBSCRIPTIONS	125	.00	0	1375	29.99	2	.00	1500	1470.01	2
64 **	BOOKS & SUBSCRIPTIONS	125	.00	0	1375	29.99	2	.00	1500	1470.01	2
67											
67-01	REGISTRATION FEES	291	.00	0	3201	2731.97	85	.00	3500	768.03	78
67-02	DUES & MEMBERSHIPS	41	.00	0	451	164.51	37	.00	500	335.49	33
67 **	DEVELOPMENT & TRAINING	332	.00	0	3652	2896.48	79	.00	4000	1103.52	72
69											
69-01	BANK/TRANSACTION CHARGES	3750	7909.00	211	41250	68500.88	166	.00	45000	23500.88-	152
69 **	MISCELLANEOUS FEES	3750	7909.00	211	41250	68500.88	166	.00	45000	23500.88-	152
89											
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL ***** FUND ADMINISTRATION	62460	75594.93	121	687060	723080.81	105	.00	749716	26635.19	96

FUND 281 COMMUNITY CTR OPERATING		DEPT/DIV 1005 GENERAL OPERATIONS/SWIMMING POOL						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	4231	2873.08	68	46541	26117.72	56	.00	50775	24657.28	51
12 **	REGULAR SALARIES & WAGES	4231	2873.08	68	46541	26117.72	56	.00	50775	24657.28	51
13											
13-00	OTHER SALARIES & WAGES	14250	15676.71	110	156750	159333.45	102	.00	171000	11666.55	93
13 **	OTHER SALARIES & WAGES	14250	15676.71	110	156750	159333.45	102	.00	171000	11666.55	93
14											
14-00	OVERTIME	0	236.12	0	0	354.18	0	.00	0	354.18-	0
14 **	OVERTIME	0	236.12	0	0	354.18	0	.00	0	354.18-	0
15											
15-01	VACATION	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	0	.00	0	0	.00	0	.00	0	.00	0
21											
21-00	FICA/MEDICARE EXPENSE	1413	1435.11	102	15543	14396.17	93	.00	16966	2569.83	85
21 **	FICA/MEDICARE EXPENSE	1413	1435.11	102	15543	14396.17	93	.00	16966	2569.83	85
22											
22-01	LAGERS CONTRIBUTIONS	325	239.40	74	3575	1648.82	46	.00	3910	2261.18	42
22 **	RETIREMENT BENEFITS	325	239.40	74	3575	1648.82	46	.00	3910	2261.18	42
23											
23-01	MEDICAL	692	717.52	104	7612	4949.42	65	.00	8311	3361.58	60
23-02	DENTAL	36	34.88	97	396	242.74	61	.00	432	189.26	56
23-03	VISION	3	.00	0	33	.00	0	.00	47	47.00	0
23-05	K.C. LIFE	5	3.16	63	55	22.12	40	.00	62	39.88	36
23-06	LONG TERM DISABILITY	14	8.34	60	154	57.12	37	.00	178	120.88	32
23 **	HEALTH & LIFE INSURANCE	750	763.90	102	8250	5271.40	64	.00	9030	3758.60	58
24											
24-00	WORKERS' COMPENSATION	197	282.78	144	2167	2722.87	126	.00	2374	348.87-	115
24 **	WORKERS' COMPENSATION	197	282.78	144	2167	2722.87	126	.00	2374	348.87-	115
27											
27-00	COMMUNITY CTR MEMBERSHIP	83	.00	0	913	1812.00	199	.00	1000	812.00-	181
27 **	COMMUNITY CTR MEMBERSHIP	83	.00	0	913	1812.00	199	.00	1000	812.00-	181
33											
33-05	MEDICAL SERVICES	125	149.00	119	1375	1410.00	103	.00	1500	90.00	94
33-08	PAYROLL PROCESSING	200	176.41	88	2200	2137.57	97	.00	2400	262.43	89
33 **	PROFESSIONAL SERVICES	325	325.41	100	3575	3547.57	99	.00	3900	352.43	91

FUND 281 COMMUNITY CTR OPERATING		DEPT/DIV 1005 GENERAL OPERATIONS/SWIMMING POOL									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
52											
52-06	CRIME & EMPLOYMENT PRACT.	66	8.72	13	726	563.47	78	.00	802	238.53	70
52-21	PUBLIC OFFICIAL E&O	1086	226.82	21	11946	9342.67	78	.00	13038	3695.33	72
52 **	INSURANCE COVERAGES	1152	235.54	20	12672	9906.14	78	.00	13840	3933.86	72
53											
53-02	MOBILE PHONE	55	.00	0	605	13.86-	2-	.00	660	673.86	2-
53 **	COMMUNICATIONS	55	.00	0	605	13.86-	2-	.00	660	673.86	2-
61											
61-04	UNIFORMS & CLOTHING	250	342.85	137	2750	1282.41	47	.00	3000	1717.59	43
61-06	CHEMICALS	1416	1505.38	106	15576	12850.76	83	.00	17000	4149.24	76
61-15	OTHER RECREATION RELATED	83	166.41	201	913	5238.11	574	.00	1000	4238.11-	524
61 **	OPERATING MATL/SUPPLIES	1749	2014.64	115	19239	19371.28	101	.00	21000	1628.72	92
DIV 1005	TOTAL ***** SWIMMING POOL	24530	24082.69	98	269830	244467.74	91	.00	294455	49987.26	83

FUND 281 COMMUNITY CTR OPERATING		DEPT/DIV 1006 GENERAL OPERATIONS/FITNESS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	0	.00	0	0	243.85	0	.00	0	243.85-	0
12 **	REGULAR SALARIES & WAGES	0	.00	0	0	243.85	0	.00	0	243.85-	0
13											
13-00	OTHER SALARIES & WAGES	7992	12795.69	160	87912	132929.82	151	.00	95905	37024.82-	139
13 **	OTHER SALARIES & WAGES	7992	12795.69	160	87912	132929.82	151	.00	95905	37024.82-	139
15											
15-01	VACATION	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	0	.00	0	0	.00	0	.00	0	.00	0
21											
21-00	FICA/MEDICARE EXPENSE	611	978.89	160	6721	10169.23	151	.00	7337	2832.23-	139
21 **	FICA/MEDICARE EXPENSE	611	978.89	160	6721	10169.23	151	.00	7337	2832.23-	139
22											
22-01	LAGERS CONTRIBUTIONS	0	.00	0	0	.00	0	.00	0	.00	0
22 **	RETIREMENT BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
23											
23-01	MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0
23-02	DENTAL	0	.00	0	0	.00	0	.00	0	.00	0
23-03	VISION	0	.00	0	0	.00	0	.00	0	.00	0
23-05	K.C. LIFE	0	.00	0	0	.00	0	.00	0	.00	0
23-06	LONG TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0
23 **	HEALTH & LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
24											
24-00	WORKERS' COMPENSATION	84	199.20	237	924	2783.20	301	.00	1017	1766.20-	274
24 **	WORKERS' COMPENSATION	84	199.20	237	924	2783.20	301	.00	1017	1766.20-	274
27											
27-00	COMMUNITY CTR MEMBERSHIP	83	.00	0	913	1119.00	123	.00	1000	119.00-	112
27 **	COMMUNITY CTR MEMBERSHIP	83	.00	0	913	1119.00	123	.00	1000	119.00-	112
33											
33-05	MEDICAL SERVICES	41	98.00	239	451	568.00	126	.00	500	68.00-	114
33-08	PAYROLL PROCESSING	100	123.01	123	1100	1386.96	126	.00	1200	186.96-	116
33 **	PROFESSIONAL SERVICES	141	221.01	157	1551	1954.96	126	.00	1700	254.96-	115
52											
52-06	CRIME & EMPLOYMENT PRACT.	34	3.77	11	374	292.57	78	.00	417	124.43	70
52-21	PUBLIC OFFICIAL E&O	565	98.09	17	6215	4819.21	78	.00	6780	1960.79	71
52 **	INSURANCE COVERAGES	599	101.86	17	6589	5111.78	78	.00	7197	2085.22	71

FUND 281 COMMUNITY CTR OPERATING		DEPT/DIV 1006 GENERAL OPERATIONS/FITNESS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
53											
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
61											
61-04	UNIFORMS & CLOTHING	166	232.33	140	1826	232.33	13	.00	2000	1767.67	12
61-15	OTHER RECREATION RELATED	83	446.95	539	913	2440.92	267	.00	1000	1440.92-	244
61 **	OPERATING MATL/SUPPLIES	249	679.28	273	2739	2673.25	98	.00	3000	326.75	89
DIV 1006	TOTAL ***** FITNESS	9759	14975.93	154	107349	156985.09	146	.00	117156	39829.09-	134



FUND 281 COMMUNITY CTR OPERATING		DEPT/DIV 1007 GENERAL OPERATIONS/SPORTS/MARKETING/EVENTS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
52											
52-06	CRIME & EMPLOYMENT PRACT.	20	4.45	22	220	173.87	79	.00	241	67.13	72
52-21	PUBLIC OFFICIAL E&O	325	115.61	36	3575	2898.19	81	.00	3911	1012.81	74
52 **	INSURANCE COVERAGES	345	120.06	35	3795	3072.06	81	.00	4152	1079.94	74
53											
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
61											
61-04	UNIFORMS & CLOTHING	183	.00	0	2013	.00	0	.00	2200	2200.00	0
61-15	OTHER RECREATION RELATED	125	.00	0	1375	479.42	35	.00	1500	1020.58	32
61 **	OPERATING MATL/SUPPLIES	308	.00	0	3388	479.42	14	.00	3700	3220.58	13
DIV 1007	TOTAL ***** SPORTS/MARKETING/EVENTS	12303	9016.77	73	135333	108166.88	80	.00	147748	39581.12	73
DEPT 10	TOTAL ***** GENERAL OPERATIONS	109052	123670.32	113	1199572	1232700.52	103	.00	1309075	76374.48	94
FUND 281	TOTAL ***** COMMUNITY CTR OPERATING	109052	123670.32	113	1199572	1232700.52	103	.00	1309075	76374.48	94

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	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
69											
69-01	BANK/TRANSACTION CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69-80	TIF SURPLUS - G/F	23666	.00	0	260326	280003.90	108	.00	284000	3996.10	99
69-83	TIF SURPLUS - CAP IMPR	11833	.00	0	130163	141668.80	109	.00	142000	331.20	100
69-84	TIF SURPLUS - TRANS TRUST	11833	.00	0	130163	141668.80	109	.00	142000	331.20	100
69-85	TIF SURPLUS - CNTY & SCHL	45833	.00	0	504163	918233.60	182	.00	550000	368233.60-	167
69-86	TIF SURPLUS - CI - E-911	0	.00	0	0	.00	0	.00	0	.00	0
69-87	PUBLIC SAFETY SALES TAX	11833	.00	0	130163	141668.80	109	.00	142000	331.20	100
69-88	COMMUNITY CENTER	23666	.00	0	260326	283337.62	109	.00	284000	662.38	100
69 **	MISCELLANEOUS FEES	128664	.00	0	1415304	1906581.52	135	.00	1544000	362581.52-	124
89											
89-01	TRANSFER TO GENERAL	555	555.62	100	6105	6111.82	100	.00	6667	555.18	92
89 **	OPERATING TRANSFERS OUT	555	555.62	100	6105	6111.82	100	.00	6667	555.18	92
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	129219	555.62	0	1421409	1912693.34	135	.00	1550667	362026.34-	123
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	129219	555.62	0	1421409	1912693.34	135	.00	1550667	362026.34-	123
FUND 292	TOTAL *****										
	WALMART/ELMS REVENUE FUND	129219	555.62	0	1421409	1912693.34	135	.00	1550667	362026.34-	123

FUND 293 PARADISE PLAYHOUSE TIF		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION							ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
45											
45-90	PAYMENT TO DEVELOPER	860	.00	0	9460	3710.77	39	.00	10320	6609.23	36
45 **	BUILDING SERV/MATL	860	.00	0	9460	3710.77	39	.00	10320	6609.23	36
54											
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	860	.00	0	9460	3710.77	39	.00	10320	6609.23	36
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	860	.00	0	9460	3710.77	39	.00	10320	6609.23	36
FUND 293	TOTAL *****										
	PARADISE PLAYHOUSE TIF	860	.00	0	9460	3710.77	39	.00	10320	6609.23	36

FUND 294 VINTAGE DEVELOPMENT TIF		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-01	LEGAL	416	.00	0	4576	690.00	15	.00	5000	4310.00	14
33 **	PROFESSIONAL SERVICES	416	.00	0	4576	690.00	15	.00	5000	4310.00	14
45											
45-90	PAYMENT TO DEVELOPER	18624	.00	0	204864	202254.65	99	.00	223492	21237.35	91
45 **	BUILDING SERV/MATL	18624	.00	0	204864	202254.65	99	.00	223492	21237.35	91
54											
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	209	209.00	100	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	19249	209.00	1	211739	205243.65	97	.00	231000	25756.35	89
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	19249	209.00	1	211739	205243.65	97	.00	231000	25756.35	89
FUND 294	TOTAL *****										
	VINTAGE DEVELOPMENT TIF	19249	209.00	1	211739	205243.65	97	.00	231000	25756.35	89

FUND 295 ELMS HOTEL 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	625	.00	0	6875	32623.54	475	.00	7500	25123.54-	435
33 **	PROFESSIONAL SERVICES	625	.00	0	6875	32623.54	475	.00	7500	25123.54-	435
45											
45-90	PAYMENT TO DEVELOPER	2333	.00	0	25663	57285.93	223	.00	28000	29285.93-	205
45 **	BUILDING SERV/MATL	2333	.00	0	25663	57285.93	223	.00	28000	29285.93-	205
54											
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	208	208.37	100	2288	2292.07	100	.00	2500	207.93	92
89 **	OPERATING TRANSFERS OUT	208	208.37	100	2288	2292.07	100	.00	2500	207.93	92
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	3166	208.37	7	34826	92201.54	265	.00	38000	54201.54-	243
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	3166	208.37	7	34826	92201.54	265	.00	38000	54201.54-	243
FUND 295	TOTAL *****										
	ELMS HOTEL TIF	3166	208.37	7	34826	92201.54	265	.00	38000	54201.54-	243

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	3916	.00	0	43076	49149.66	114	.00	47000	2149.66-	105
33 **	PROFESSIONAL SERVICES	3916	.00	0	43076	49149.66	114	.00	47000	2149.66-	105
45											
45-90	PAYMENT TO DEVELOPER	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-13	TRANSFER TO DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	3916	.00	0	43076	49149.66	114	.00	47000	2149.66-	105
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	3916	.00	0	43076	49149.66	114	.00	47000	2149.66-	105
FUND 296	TOTAL *****										
	VINTAGE PLAZA II TIF	3916	.00	0	43076	49149.66	114	.00	47000	2149.66-	105

FUND 297 GOLF COURSE TIF		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION							ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
69											
69-01	BANK/TRANSACTION CHARGES	0	99.15	0	0	445.91	0	.00	0	445.91-	0
69 **	MISCELLANEOUS FEES	0	99.15	0	0	445.91	0	.00	0	445.91-	0
72											
72-00	BUILDINGS	0	96791.00	0	0	404320.00	0	.00	0	404320.00-	0
72 **	BUILDINGS	0	96791.00	0	0	404320.00	0	.00	0	404320.00-	0
86											
86-06	ISSUANCE COSTS	0	.00	0	0	29548.50	0	.00	0	29548.50-	0
86 **	DEBT SERVICE	0	.00	0	0	29548.50	0	.00	0	29548.50-	0
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	0	96890.15	0	0	434314.41	0	.00	0	434314.41-	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	0	96890.15	0	0	434314.41	0	.00	0	434314.41-	0
FUND 297	TOTAL *****										
	GOLF COURSE TIF	0	96890.15	0	0	434314.41	0	.00	0	434314.41-	0

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

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

FUND 380 COMMUNITY CENTER PROJECT		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-01	LEGAL	0	.00	0	0	1630.24	0	.00	0	1630.24-	0
33-03	CONSULTING/ENGINEERING	0	.00	0	0	56620.19	0	.00	0	56620.19-	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	58250.43	0	.00	0	58250.43-	0
71											
71-01	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72											
72-00	BUILDINGS CONSTRUCTED	0	.00	0	0	7250.00	0	.00	0	7250.00-	0
72 **	BUILDINGS CONSTRUCTED	0	.00	0	0	7250.00	0	.00	0	7250.00-	0
75											
75-00	OFFICE-RELATED EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE-RELATED EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
76											
76-01	EXERCISE	0	.00	0	0	.00	0	.00	0	.00	0
76-02	SWIMMING POOL	0	.00	0	0	.00	0	.00	0	.00	0
76 **	EQUIPMENT PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	0	.00	0	0	65500.43	0	.00	0	65500.43-	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	0	.00	0	0	65500.43	0	.00	0	65500.43-	0
FUND 380	TOTAL *****										
	COMMUNITY CENTER PROJECT	0	.00	0	0	65500.43	0	.00	0	65500.43-	0

FUND 405 DEBT SERVICE		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
86											
86-01	PRINCIPAL RETIREMENT	41666	.00	0	458326	500000.00	109	.00	500000	.00	100
86-02	INTEREST EXPENSE	55750	.00	0	613250	669007.50	109	.00	669008	.50	100
86-05	TRUSTEE & DS FEES	416	.00	0	4576	1300.00	28	.00	5000	3700.00	26
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	97832	.00	0	1076152	1170307.50	109	.00	1174008	3700.50	100
DIV 1001	TOTAL ***** FUND ADMINISTRATION	97832	.00	0	1076152	1170307.50	109	.00	1174008	3700.50	100
DEPT 10	TOTAL ***** GENERAL OPERATIONS	97832	.00	0	1076152	1170307.50	109	.00	1174008	3700.50	100
FUND 405	TOTAL ***** DEBT SERVICE	97832	.00	0	1076152	1170307.50	109	.00	1174008	3700.50	100

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

FUND 510 WATER		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	44845	42321.31	94	493295	478719.41	97	.00	538144	59424.59	89
12 **	REGULAR SALARIES & WAGES	44845	42321.31	94	493295	478719.41	97	.00	538144	59424.59	89
13											
13-00	OTHER SALARIES & WAGES	2916	3060.96	105	32076	28860.13	90	.00	35000	6139.87	83
13 **	OTHER SALARIES & WAGES	2916	3060.96	105	32076	28860.13	90	.00	35000	6139.87	83
14											
14-00	OVERTIME	5000	4575.21	92	55000	32105.60	58	.00	60000	27894.40	54
14 **	OVERTIME	5000	4575.21	92	55000	32105.60	58	.00	60000	27894.40	54
15											
15-01	VACATION	208	.00	0	2288	3221.09	141	.00	2500	721.09	129
15-02	SICK PAY	166	.00	0	1826	674.87	37	.00	2000	1325.13	34
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	374	.00	0	4114	3895.96	95	.00	4500	604.04	87
21											
21-00	FICA/MEDICARE EXPENSE	4065	3663.23	90	44715	39816.97	89	.00	48780	8963.03	82
21 **	FICA/MEDICARE EXPENSE	4065	3663.23	90	44715	39816.97	89	.00	48780	8963.03	82
22											
22-01	LAGERS CONTRIBUTIONS	3628	3591.51	99	39908	38777.53	97	.00	43537	4759.47	89
22-04	OTHER POST-RETIREMENT BEN	416	.00	0	4576	.00	0	.00	5000	5000.00	0
22 **	RETIREMENT BENEFITS	4044	3591.51	89	44484	38777.53	87	.00	48537	9759.47	80
23											
23-01	MEDICAL	9769	11045.64	113	107459	115839.49	108	.00	117228	1388.51	99
23-02	DENTAL	514	533.68	104	5654	5745.08	102	.00	6169	423.92	93
23-03	VISION	35	38.95	111	385	410.00	107	.00	423	13.00	97
23-05	K.C. LIFE	66	50.34	76	726	574.28	79	.00	796	221.72	72
23-06	LONG TERM DISABILITY	184	155.01	84	2024	1211.05	60	.00	2216	1004.95	55
23 **	HEALTH & LIFE INSURANCE	10568	11823.62	112	116248	123779.90	107	.00	126832	3052.10	98
24											
24-00	WORKERS' COMPENSATION	2444	2607.52	107	26884	31698.40	118	.00	29335	2363.40	108
24 **	WORKERS' COMPENSATION	2444	2607.52	107	26884	31698.40	118	.00	29335	2363.40	108
25											
25-00	UNEMPLOYMENT COMPENSATION	41	.00	0	451	.00	0	.00	500	500.00	0
25 **	UNEMPLOYMENT COMPENSATION	41	.00	0	451	.00	0	.00	500	500.00	0
26											
26-01	ADMIN FEES - SECTION 125	16	6.19	39	176	124.66	71	.00	200	75.34	62
26 **	OTHER BENEFITS	16	6.19	39	176	124.66	71	.00	200	75.34	62

FUND 510 WATER		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	404.00	0	.00	0	404.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	404.00	0	.00	0	404.00-	0
29											
29-05	EMPLOYEE APPRECIATION	41	42.00	102	451	419.31	93	.00	500	80.69	84
29 **	INDIRECT EMPLOYEE EXPENSE	41	42.00	102	451	419.31	93	.00	500	80.69	84
33											
33-01	LEGAL	1666	.00	0	18326	19403.03	106	.00	20000	596.97	97
33-03	CONSULTING/ENGINEERING	2500	.00	0	27500	9408.00	34	.00	30000	20592.00	31
33-04	CONSULTING	0	.00	0	0	.00	0	.00	0	.00	0
33-05	MEDICAL SERVICES	45	.00	0	495	159.00	32	.00	550	391.00	29
33-06	APPRAISAL/SURVEYS	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	83	134.65	162	913	1650.69	181	.00	1000	650.69-	165
33 **	PROFESSIONAL SERVICES	4294	134.65	3	47234	30620.72	65	.00	51550	20929.28	59
34											
34-01	LAB SERVICE	166	104.00	63	1826	534.64	29	.00	2000	1465.36	27
34-04	COMPUTER PROGRAMMING	333	1912.32	574	3663	4493.33	123	.00	4000	493.33-	112
34-17	BILLING/COLLECTION SVC	0	.00	0	0	.00	0	.00	0	.00	0
34-18	OTHER TECHNICAL	833	.00	0	9163	1411.31	15	.00	10000	8588.69	14
34 **	TECHNICAL SERVICES	1332	2016.32	151	14652	6439.28	44	.00	16000	9560.72	40
41											
41-01	ELECTRICITY	14583	18445.03	127	160413	127567.33	80	.00	175000	47432.67	73
41-02	GAS SERVICE	541	103.62	19	5951	6766.57	114	.00	6500	266.57-	104
41-03	WATER & SEWER	3750	778.08	21	41250	7260.34	18	.00	45000	37739.66	16
41 **	UTILITY SERVICE	18874	19326.73	102	207614	141594.24	68	.00	226500	84905.76	63
42											
42-01	LAUNDRY/ALTERATION	416	.00	0	4576	4237.25	93	.00	5000	762.75	85
42-02	PERSONAL PROTECTIVE EQUIP	216	9.63-	5-	2376	2066.91	87	.00	2600	533.09	80
42 **	CLEANING SERVICES	632	9.63-	2-	6952	6304.16	91	.00	7600	1295.84	83
43											
43-01	CONTRACTS-OFFICE EQUIP	916	881.43	96	10076	9503.79	94	.00	11000	1496.21	86
43-09	OFFICE EQUIPMENT	166	.00	0	1826	.00	0	.00	2000	2000.00	0
43-10	VEHICLE MAINTENANCE	1166	4566.10	392	12826	10873.83	85	.00	14000	3126.17	78
43-11	MACHINERY & EQUIPMENT	3750	5149.28	137	41250	23153.04	56	.88-	45000	21847.84	51
43-12	BUILDINGS & IMPROVEMENTS	5000	399.13	8	55000	9365.12	17	5397.00-	60000	56031.88	7
43-21	WATER SYSTEM	64333	204934.41	319	707663	626856.09	89	15194.68	772000	129949.23	83
43 **	REPAIR & MAINTENANCE	75331	215930.35	287	828641	679751.87	82	9796.80	904000	214451.33	76
44											
44-02	OFFICE EQUIPMENT	500	800.98	160	5500	5734.53	104	.00	6000	265.47	96



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	48.91	21	2563	1214.38	47	.00	2800	1585.62	43
61-04	LAB SUPPLIES	1583	2429.80	154	17413	15984.18	92	.00	19000	3015.82	84
61-06	CHEMICALS	15833	18292.19	116	174163	176812.45	102	6968.76-	190000	20156.31	89
61-07	MINOR EQUIPMENT PURCH	666	.00	0	7326	1975.20	27	.00	8000	6024.80	25
61-18	OTHER PUBLIC WRKS RELATED	1666	122.23	7	18326	8723.54	48	.00	20000	11276.46	44
61-30	MISCELLANEOUS	266	109.20	41	2926	11258.75	385	.00	3200	8058.75-	352
61 **	OPERATING MATL/SUPPLIES	20288	21002.33	104	223168	215968.50	97	6968.76-	243500	34500.26	86
62											
62-01	GASOLINE & DIESEL	666	23323.09	3502	7326	16247.17	222	20493.94	8000	28741.11-	459
62-02	OIL & LUBRICANTS	166	.00	0	1826	1536.62	84	.00	2000	463.38	77
62 **	ENERGY USAGE	832	23323.09	2803	9152	17783.79	194	20493.94	10000	28277.73-	383
64											
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67											
67-01	REGISTRATION FEES	100	301.63	302	1100	376.63	34	.00	1200	823.37	31
67-02	DUES & MEMBERSHIPS	50	.00	0	550	581.00	106	.00	600	19.00	97
67-03	TRAINING/TUITION	150	295.00	197	1650	1945.00	118	.00	1800	145.00-	108
67 **	DEVELOPMENT & TRAINING	300	596.63	199	3300	2902.63	88	.00	3600	697.37	81
69											
69-01	BANK/TRANSACTION CHARGES	1708	3239.04	190	18788	28902.96	154	.00	20500	8402.96-	141
69-02	FILING FEES	25	.00	0	275	.00	0	.00	300	300.00	0
69-06	LICENSES & TITLES	250	91.60	37	2750	2386.30	87	.00	3000	613.70	80
69 **	MISCELLANEOUS FEES	1983	3330.64	168	21813	31289.26	143	.00	23800	7489.26-	132
71											
71-00	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72											
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
73											
73-00	SYSTEM IMPROVEMENTS	41666	.00	0	458326	31452.26	7	.00	500000	468547.74	6
73 **	SYSTEM IMPROVEMENTS	41666	.00	0	458326	31452.26	7	.00	500000	468547.74	6
74											
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES PURCHASED	3750	.00	0	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	3750	.00	0	41250	.00	0	.00	45000	45000.00	0	
75												
75-00	OFFICE RELATED PURCHASES	250	.00	0	2750	340.22	12	.00	3000	2659.78	11	
75 **	OFFICE RELATED PURCHASES	250	.00	0	2750	340.22	12	.00	3000	2659.78	11	
84												
84-01	DEPRECIATION	58333	74923.58	128	641663	804019.38	125	.00	700000	104019.38-	115	
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0	
84 **	DEPRECIATION & AMORT	58333	74923.58	128	641663	804019.38	125	.00	700000	104019.38-	115	
86												
86-01	PRINCIPAL RETIREMENT	76250	.00	0	838750	915000.00	109	.00	915000	.00	100	
86-02	INTEREST EXPENSE	71964	.00	0	791604	846361.40	107	.00	863568	17206.60	98	
86-05	TRUSTEE & DS FEES	397	.00	0	4367	1675.00	38	.00	4775	3100.00	35	
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0	
86 **	DEBT SERVICE	148611	.00	0	1634721	1763036.40	108	.00	1783343	20306.60	99	
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	1800.00	35	56826	37673.64	66	.00	62000	24326.36	61	
89 **	OPERATING TRANSFERS OUT	20166	16800.00	83	221826	202673.64	91	.00	242000	39326.36	84	
DIV 1001	TOTAL ***** FUND ADMINISTRATION	481274	458212.38	95	5294014	4806956.63	91	23321.98	5775622	945343.39	84	
DEPT 10	TOTAL ***** GENERAL OPERATIONS	481274	458212.38	95	5294014	4806956.63	91	23321.98	5775622	945343.39	84	
FUND 510	TOTAL ***** WATER	481274	458212.38	95	5294014	4806956.63	91	23321.98	5775622	945343.39	84	

FUND 520 POLLUTION CONTROL		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	29599	34569.39	117	325589	357148.62	110	.00	355197	1951.62-	101
12 **	REGULAR SALARIES & WAGES	29599	34569.39	117	325589	357148.62	110	.00	355197	1951.62-	101
14											
14-00	OVERTIME	2500	4023.77	161	27500	17556.43	64	.00	30000	12443.57	59
14 **	OVERTIME	2500	4023.77	161	27500	17556.43	64	.00	30000	12443.57	59
15											
15-01	VACATION	250	.00	0	2750	.00	0	.00	3000	3000.00	0
15-02	SICK PAY	166	.00	0	1826	.00	0	.00	2000	2000.00	0
15 **	SPECIAL PAY	416	.00	0	4576	.00	0	.00	5000	5000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	2487	2747.81	111	27357	26794.30	98	.00	29850	3055.70	90
21 **	FICA/MEDICARE EXPENSE	2487	2747.81	111	27357	26794.30	98	.00	29850	3055.70	90
22											
22-01	LAGERS CONTRIBUTIONS	2471	2957.23	120	27181	27215.28	100	.00	29660	2444.72	92
22-04	OTHER POST-RETIREMENT BEN	416	.00	0	4576	.00	0	.00	5000	5000.00	0
22 **	RETIREMENT BENEFITS	2887	2957.23	102	31757	27215.28	86	.00	34660	7444.72	79
23											
23-01	MEDICAL	9757	10760.04	110	107327	102241.82	95	.00	117087	14845.18	87
23-02	DENTAL	665	530.94	80	7315	6096.21	83	.00	7987	1890.79	76
23-03	VISION	31	43.05	139	341	420.25	123	.00	376	44.25-	112
23-05	K.C. LIFE	56	49.18	88	616	501.22	81	.00	674	172.78	74
23-06	LONG TERM DISABILITY	112	94.81	85	1232	902.59	73	.00	1348	445.41	67
23 **	HEALTH & LIFE INSURANCE	10621	11478.02	108	116831	110162.09	94	.00	127472	17309.91	86
24											
24-00	WORKERS' COMPENSATION	1412	1718.30	122	15532	18831.01	121	.00	16946	1885.01-	111
24 **	WORKERS' COMPENSATION	1412	1718.30	122	15532	18831.01	121	.00	16946	1885.01-	111
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	17	6.19	36	187	91.36	49	.00	209	117.64	44
26 **	OTHER BENEFITS	17	6.19	36	187	91.36	49	.00	209	117.64	44
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	396.00	0	.00	0	396.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	396.00	0	.00	0	396.00-	0

FUND 520 POLLUTION CONTROL		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
29											
29-05	EMPLOYEE APPRECIATION	66	.00	0	726	300.00	41	.00	800	500.00	38
29 **	INDIRECT EMPLOYEE EXPENSE	66	.00	0	726	300.00	41	.00	800	500.00	38
33											
33-01	LEGAL	416	.00	0	4576	3127.98	68	.00	5000	1872.02	63
33-03	CONSULTING/ENGINEERING	1666	.00	0	18326	19989.99	109	.00	20000	10.01	100
33-05	MEDICAL SERVICES	41	.00	0	451	149.00	33	.00	500	351.00	30
33-08	PAYROLL PROCESSING	44	119.82	272	484	1351.11	279	.00	528	823.11-	256
33 **	PROFESSIONAL SERVICES	2167	119.82	6	23837	24618.08	103	.00	26028	1409.92	95
34											
34-01	LAB SERVICE	500	887.20	177	5500	4939.34	90	.00	6000	1060.66	82
34-04	COMPUTER PROGRAMMING	83	1020.63	1230	913	1682.16	184	.00	1000	682.16-	168
34-18	OTHER TECHNICAL	416	.00	0	4576	1061.32	23	.00	5000	3938.68	21
34 **	TECHNICAL SERVICES	999	1907.83	191	10989	7682.82	70	.00	12000	4317.18	64
41											
41-01	ELECTRICITY	22500	31634.26	141	247500	257231.16	104	.00	270000	12768.84	95
41-02	GAS SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
41-03	WATER	416	184.41	44	4576	2108.46	46	.00	5000	2891.54	42
41 **	UTILITY SERVICE	22916	31818.67	139	252076	259339.62	103	.00	275000	15660.38	94
42											
42-01	LAUNDRY/ALTERATION	333	.00	0	3663	2656.39	73	.00	4000	1343.61	66
42-02	PERSONAL PROTECTIVE EQUIP	233	119.95-	52-	2563	2058.48	80	.00	2800	741.52	74
42 **	CLEANING SERVICES	566	119.95-	21-	6226	4714.87	76	.00	6800	2085.13	69
43											
43-01	CONTRACTS-OFFICE EQUIP	791	881.43	111	8701	9503.79	109	.00	9500	3.79-	100
43-09	OFFICE EQUIPMENT	62	.00	0	682	.00	0	.00	750	750.00	0
43-10	VEHICLE MAINTENANCE	416	4673.22	1123	4576	12536.18	274	.00	5000	7536.18-	251
43-11	MACHINERY & EQUIPMENT	3666	2708.64	74	40326	37653.25	93	3584.26	44000	2762.49	94
43-12	BUILDINGS & IMPROVEMENTS	1250	633.89	51	13750	6235.48	45	.00	15000	8764.52	42
43-22	SEWER SYSTEM	18750	11255.67	60	206250	81278.93	39	3858.18	225000	139862.89	38
43 **	REPAIR & MAINTENANCE	24935	20152.85	81	274285	147207.63	54	7442.44	299250	144599.93	52
44											
44-02	OFFICE EQUIPMENT	333	137.58	41	3663	3689.35	101	.00	4000	310.65	92
44-04	MACHINERY & EQUIPMENT	500	.00	0	5500	9726.83	177	.00	6000	3726.83-	162
44 **	RENTALS - OPER & CAPITAL	833	137.58	17	9163	13416.18	146	.00	10000	3416.18-	134
52											
52-01	PROPERTY	315	677.74	215	3465	4127.48	119	.00	3788	339.48-	109
52-02	INLAND MARINE	15	17.03	114	165	169.06	103	.00	185	15.94	91
52-04	GENERAL LIABILITY	228	848.78	372	2508	3707.53	148	.00	2747	960.53-	135

FUND 520 POLLUTION CONTROL		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
52											
52-05	AUTO	654	593.35	91	7194	6934.73	96	.00	7856	921.27	88
52-06	CRIME	24	15.15	63	264	249.27	94	.00	299	49.73	83
52-21	PUBLIC OFFICIAL E&O	404	393.96	98	4444	4342.92	98	.00	4859	516.08	89
52-22	SEWER LIABILITY	1040	792.00	76	11440	10721.97	94	.00	12489	1767.03	86
52-30	DEDUCTIBLES	0	.00	0	0	2962.96	0	.00	0	2962.96-	0
52 **	INSURANCE COVERAGES	2680	3338.01	125	29480	33215.92	113	.00	32223	992.92-	103
53											
53-01	TELEPHONE	458	133.42	29	5038	1530.46	30	.00	5500	3969.54	28
53-02	MOBILE PHONE	458	322.43	70	5038	3855.67	77	.00	5500	1644.33	70
53 **	COMMUNICATIONS	916	455.85	50	10076	5386.13	54	.00	11000	5613.87	49
54											
54-00	ADVERTISING	41	.00	0	451	180.00	40	.00	500	320.00	36
54 **	ADVERTISING	41	.00	0	451	180.00	40	.00	500	320.00	36
55											
55-00	PRINTING	366	400.67	110	4026	3912.08	97	.00	4400	487.92	89
55 **	PRINTING	366	400.67	110	4026	3912.08	97	.00	4400	487.92	89
58											
58-01	HOTEL ROOM	83	.00	0	913	.00	0	.00	1000	1000.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	41	.00	0	451	.00	0	.00	500	500.00	0
58-04	MEALS	41	10.71	26	451	386.68	86	.00	500	113.32	77
58 **	TRAVEL/MEALS	165	10.71	7	1815	386.68	21	.00	2000	1613.32	19
60											
60-01	OFFICE SUPPLIES	100	.00	0	1100	592.55	54	.00	1200	607.45	49
60-03	POSTAGE	783	868.82	111	8613	8325.26	97	.00	9400	1074.74	89
60-20	MISCELLANEOUS SUPPLIES	33	129.04	391	363	200.00	55	.00	400	200.00	50
60 **	OFFICE OPERATIONS	916	997.86	109	10076	9117.81	91	.00	11000	1882.19	83
61											
61-03	JANITORIAL SUPPLIES	100	96.08	96	1100	741.84	67	.00	1200	458.16	62
61-04	LAB SUPPLIES	833	454.11	55	9163	1896.85	21	.00	10000	8103.15	19
61-06	CHEMICALS	1166	1664.77	143	12826	2493.46	19	.00	14000	11506.54	18
61-07	MINOR EQUIPMENT PURCH	833	.00	0	9163	2737.46	30	.00	10000	7262.54	27
61-18	OTHER PUBLIC WRKS RELATED	166	.00	0	1826	3526.30	193	.00	2000	1526.30-	176
61-30	MISCELLANEOUS	208	109.20	53	2288	2491.84	109	.00	2500	8.16	100
61 **	OPERATING MATL/SUPPLIES	3306	2324.16	70	36366	13887.75	38	.00	39700	25812.25	35
62											
62-01	GASOLINE & DIESEL	2083	2967.54	143	22913	28612.12	125	.00	25000	3612.12-	114
62-02	OIL & LUBRICANTS	83	.00	0	913	27.99	3	.00	1000	972.01	3

FUND 520 POLLUTION CONTROL		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
62											
62 **	ENERGY USAGE	2166	2967.54	137	23826	28640.11	120	.00	26000	2640.11-	110
64											
64-00	BOOKS & SUBSCRIPTIONS	25	.00	0	275	45.00	16	.00	300	255.00	15
64 **	BOOKS & SUBSCRIPTIONS	25	.00	0	275	45.00	16	.00	300	255.00	15
67											
67-01	REGISTRATION FEES	62	.00	0	682	.00	0	.00	750	750.00	0
67-02	DUES & MEMBERSHIPS	33	.00	0	363	140.00	39	.00	400	260.00	35
67-03	TRAINING/TUITION	125	50.00-	40-	1375	740.00	54	.00	1500	760.00	49
67 **	DEVELOPMENT & TRAINING	220	50.00-	23-	2420	880.00	36	.00	2650	1770.00	33
69											
69-01	BANK/TRANSACTION CHARGES	1000	2187.11	219	11000	19426.31	177	.00	12000	7426.31-	162
69-05	APPLICATION/PERMIT	62	.00	0	682	250.00	37	.00	750	500.00	33
69-06	LICENSES & TITLES	100	.00	0	1100	45.00	4	.00	1200	1155.00	4
69 **	MISCELLANEOUS FEES	1162	2187.11	188	12782	19721.31	154	.00	13950	5771.31-	141
72											
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
73											
73-00	SYSTEM IMPROVEMENTS	57666	.00	0	634326	391625.84	62	.00	692000	300374.16	57
73 **	SYSTEM IMPROVEMENTS	57666	.00	0	634326	391625.84	62	.00	692000	300374.16	57
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	150	.00	0	1650	.00	0	.00	1800	1800.00	0
75 **	OFFICE RELATED PURCHASES	150	.00	0	1650	.00	0	.00	1800	1800.00	0
84											
84-01	DEPRECIATION	94166	102550.12	109	1035826	1116269.61	108	.00	1130000	13730.39	99
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	94166	102550.12	109	1035826	1116269.61	108	.00	1130000	13730.39	99
86											
86-01	PRINCIPAL RETIREMENT	60416	.00	0	664576	725000.00	109	.00	725000	.00	100
86-02	INTEREST EXPENSE	104996	.00	0	1154956	1259612.97	109	.00	1259954	341.03	100
86-05	TRUSTEE & DS FEES	166	.00	0	1826	1675.00	92	.00	2000	325.00	84
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 520 POLLUTION CONTROL		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
86											
86 **	DEBT SERVICE	165578	.00	0	1821358	1986287.97	109	.00	1986954	666.03	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	.00	0	47663	75067.50	158	.00	52000	23067.50-	144
89-21	TRANSFER TO PROJECT FUND	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	14333	10000.00	70	157663	185067.50	117	.00	172000	13067.50-	108
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	448360	236699.54	53	4931960	4810098.00	98	7442.44	5380689	563148.56	90
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	448360	236699.54	53	4931960	4810098.00	98	7442.44	5380689	563148.56	90
FUND 520	TOTAL *****										
	POLLUTION CONTROL	448360	236699.54	53	4931960	4810098.00	98	7442.44	5380689	563148.56	90

FUND 530 GOLF		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	8157	8328.96	102	89727	90212.48	101	.00	97885	7672.52	92
12 **	REGULAR SALARIES & WAGES	8157	8328.96	102	89727	90212.48	101	.00	97885	7672.52	92
13											
13-00	OTHER SALARIES & WAGES	5000	9932.02	199	55000	49492.68	90	.00	60000	10507.32	83
13 **	OTHER SALARIES & WAGES	5000	9932.02	199	55000	49492.68	90	.00	60000	10507.32	83
14											
14-00	OVERTIME	0	.00	0	0	111.11	0	.00	0	111.11-	0
14 **	OVERTIME	0	.00	0	0	111.11	0	.00	0	111.11-	0
15											
15-01	VACATION	125	.00	0	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	2104.10	17	.00	13500	11395.90	16
15 **	SPECIAL PAY	1375	.00	0	15125	2104.10	14	.00	16500	14395.90	13
21											
21-00	FICA/MEDICARE EXPENSE	1006	1327.32	132	11066	10099.34	91	.00	12078	1978.66	84
21 **	FICA/MEDICARE EXPENSE	1006	1327.32	132	11066	10099.34	91	.00	12078	1978.66	84
22											
22-01	LAGERS CONTRIBUTIONS	1013	637.48	63	11143	7074.62	64	.00	12157	5082.38	58
22-04	OTHER POST-RETIREMENT BEN	208	.00	0	2288	.00	0	.00	2500	2500.00	0
22 **	RETIREMENT BENEFITS	1221	637.48	52	13431	7074.62	53	.00	14657	7582.38	48
23											
23-01	MEDICAL	2800	3012.48	108	30800	31351.68	102	.00	33609	2257.32	93
23-02	DENTAL	87	85.46	98	957	919.36	96	.00	1049	129.64	88
23-03	VISION	3	8.20	273	33	69.70	211	.00	47	22.70-	148
23-05	K.C. LIFE	20	10.32	52	220	113.52	52	.00	245	131.48	46
23-06	LONG TERM DISABILITY	46	22.60	49	506	213.89	42	.00	553	339.11	39
23 **	HEALTH & LIFE INSURANCE	2956	3139.06	106	32516	32668.15	101	.00	35503	2834.85	92
24											
24-00	WORKERS' COMPENSATION	205	411.41	201	2255	3070.41	136	.00	2470	600.41-	124
24 **	WORKERS' COMPENSATION	205	411.41	201	2255	3070.41	136	.00	2470	600.41-	124
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	5.55	10	.00	62	56.45	9
26 **	OTHER BENEFITS	5	.00	0	55	5.55	10	.00	62	56.45	9

FUND 530 GOLF		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	180.00	0	.00	0	180.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	180.00	0	.00	0	180.00-	0
29											
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-01	LEGAL	0	.00	0	0	36.00	0	.00	0	36.00-	0
33-05	MEDICAL SERVICES	41	126.00	307	451	634.00	141	.00	500	134.00-	127
33-08	PAYROLL PROCESSING	83	86.94	105	913	756.66	83	.00	1000	243.34	76
33 **	PROFESSIONAL SERVICES	124	212.94	172	1364	1426.66	105	.00	1500	73.34	95
34											
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											
41-01	ELECTRICITY	1000	3230.93	323	11000	12224.05	111	.00	12000	224.05-	102
41-02	GAS SERVICE	208	.00	0	2288	.00	0	.00	2500	2500.00	0
41-03	WATER	333	310.71	93	3663	1267.74	35	.00	4000	2732.26	32
41 **	UTILITY SERVICE	1541	3541.64	230	16951	13491.79	80	.00	18500	5008.21	73
43											
43-09	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43-11	MACHINERY & EQUIPMENT	2500	9703.86	388	27500	24539.51	89	.00	30000	5460.49	82
43-12	BUILDINGS & IMPROVEMENTS	83	465.00	560	913	2397.39	263	.00	1000	1397.39-	240
43-24	GOLF COURSE RELATED	833	116.38	14	9163	8137.77	89	.00	10000	1862.23	81
43 **	REPAIR & MAINTENANCE	3416	10285.24	301	37576	35074.67	93	.00	41000	5925.33	86
44											
44-04	MACHINERY & EQUIPMENT	5000	990.00	20	55000	43885.00	80	1986.00-	60000	18101.00	70
44 **	RENTALS - OPER & CAPITAL	5000	990.00	20	55000	43885.00	80	1986.00-	60000	18101.00	70
52											
52-01	PROPERTY	166	27.85	17	1826	1411.73	77	.00	1993	581.27	71
52-02	INLAND MARINE	132	143.35	109	1452	1447.70	100	.00	1591	143.30	91
52-04	GENERAL LIABILITY	121	196.41	162	1331	1382.82	104	.00	1455	72.18	95
52-05	AUTO	29	43.88	151	319	309.79	97	.00	351	41.21	88
52-06	CRIME	25	6.21	25	275	219.42	80	.00	305	85.58	72
52-21	PUBLIC OFFICIAL E&O	412	161.48	39	4532	3700.93	82	.00	4954	1253.07	75
52 **	INSURANCE COVERAGES	885	579.18	65	9735	8472.39	87	.00	10649	2176.61	80
53											
53-01	TELEPHONE	291	387.26	133	3201	4967.54	155	.00	3500	1467.54-	142

FUND 530 GOLF		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
53											
53-02	MOBILE PHONE	50	92.27	185	550	924.02	168	.00	600	324.02-	154
53 **	COMMUNICATIONS	341	479.53	141	3751	5891.56	157	.00	4100	1791.56-	144
54											
54-00	ADVERTISING	50	352.85	706	550	741.61	135	.00	600	141.61-	124
54 **	ADVERTISING	50	352.85	706	550	741.61	135	.00	600	141.61-	124
55											
55-00	PRINTING	20	.00	0	220	.00	0	.00	250	250.00	0
55 **	PRINTING	20	.00	0	220	.00	0	.00	250	250.00	0
58											
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	41	370.49	904	451	1137.64	252	.00	500	637.64-	228
60-03	POSTAGE	4	10.91	273	44	30.24	69	.00	50	19.76	61
60-20	MISCELLANEOUS SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	45	381.40	848	495	1167.88	236	.00	550	617.88-	212
61											
61-03	JANITORIAL SUPPLIES	83	.00	0	913	.00	0	.00	1000	1000.00	0
61-04	UNIFORMS & CLOTHING	0	.00	0	0	.00	0	.00	0	.00	0
61-05	SEED, SAND & SOIL	1250	6992.24	559	13750	8522.09	62	.00	15000	6477.91	57
61-06	CHEMICALS	4583	4291.59	94	50413	38478.41	76	774.98	55000	15746.61	71
61-07	MINOR EQUIPMENT PURCH	833	.00	0	9163	3071.16	34	.00	10000	6928.84	31
61-20	OTHER GOLF COURSE RELATED	208	.00	0	2288	465.00	20	.00	2500	2035.00	19
61-30	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	6957	11283.83	162	76527	50536.66	66	774.98	83500	32188.36	62
62											
62-01	GASOLINE & DIESEL	1250	484.00	39	13750	15328.51	112	1015.00	15000	1343.51-	109
62-02	OIL & LUBRICANTS	62	.00	0	682	1241.48	182	.00	750	491.48-	166
62 **	ENERGY USAGE	1312	484.00	37	14432	16569.99	115	1015.00	15750	1834.99-	112
64											
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67											
67-01	REGISTRATION FEES	20	38.50	193	220	38.50	18	.00	250	211.50	15
67-02	DUES & MEMBERSHIPS	250	395.00	158	2750	3789.00	138	.00	3000	789.00-	126

FUND 530 GOLF		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
67											
67-03	TRAINING/TUITION	83	.00	0	913	.00	0	.00	1000	1000.00	0
67 **	DEVELOPMENT & TRAINING	353	433.50	123	3883	3827.50	99	.00	4250	422.50	90
69											
69-01	BANK/TRANSACTION CHARGES	1000	1380.34	138	11000	8002.05	73	.00	12000	3997.95	67
69 **	MISCELLANEOUS FEES	1000	1380.34	138	11000	8002.05	73	.00	12000	3997.95	67
73											
73-00	SYSTEM IMPROVEMENTS	83333	.00	0	916663	.00	0	.00	1000000	1000000.00	0
73 **	SYSTEM IMPROVEMENTS	83333	.00	0	916663	.00	0	.00	1000000	1000000.00	0
74											
74-01	MACHINERY	0	.00	0	0	80880.69	0	.00	0	80880.69-	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	80880.69	0	.00	0	80880.69-	0
84											
84-01	DEPRECIATION	7500	12453.11	166	82500	130949.62	159	.00	90000	40949.62-	146
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	7500	12453.11	166	82500	130949.62	159	.00	90000	40949.62-	146
86											
86-01	PRINCIPAL RETIREMENT	0	.00	0	0	.00	0	.00	0	.00	0
86-02	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	2975	2974.76	100	32725	32722.36	100	.00	35700	2977.64	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	2250.00	25	.00	10000	7750.00	23
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	3808	2974.76	78	41888	34972.36	84	.00	45700	10727.64	77
DIV 1001	TOTAL ***** FUND ADMINISTRATION	135618	69608.57	51	1491798	630908.87	42	196.02-	1627604	996891.15	39

FUND 530 GOLF		DEPT/DIV 1003 GENERAL OPERATIONS/PRO SHOP						ENCUMBR.	ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	6573	6590.62	100	72303	72334.82	100	.00	78879	6544.18	92
12 **	REGULAR SALARIES & WAGES	6573	6590.62	100	72303	72334.82	100	.00	78879	6544.18	92
13											
13-00	OTHER SALARIES & WAGES	1666	3060.61	184	18326	18009.05	98	.00	20000	1990.95	90
13 **	OTHER SALARIES & WAGES	1666	3060.61	184	18326	18009.05	98	.00	20000	1990.95	90
14											
14-00	OVERTIME	0	.00	0	0	116.02	0	.00	0	116.02-	0
14 **	OVERTIME	0	.00	0	0	116.02	0	.00	0	116.02-	0
15											
15-01	VACATION	41	.00	0	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	0	.00	0	0	1833.44	0	.00	0	1833.44-	0
15 **	SPECIAL PAY	82	.00	0	902	1833.44	203	.00	1000	833.44-	183
21											
21-00	FICA/MEDICARE EXPENSE	630	716.77	114	6930	6840.78	99	.00	7564	723.22	90
21 **	FICA/MEDICARE EXPENSE	630	716.77	114	6930	6840.78	99	.00	7564	723.22	90
22											
22-01	LAGERS CONTRIBUTIONS	475	504.86	106	5225	5706.26	109	.00	5706	.26-	100
22 **	RETIREMENT BENEFITS	475	504.86	106	5225	5706.26	109	.00	5706	.26-	100
23											
23-01	MEDICAL	2353	2450.22	104	25883	25691.72	99	.00	28242	2550.28	91
23-02	DENTAL	108	106.04	98	1188	1141.04	96	.00	1302	160.96	88
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	28	19.02	68	308	185.64	60	.00	346	160.36	54
23 **	HEALTH & LIFE INSURANCE	2500	2587.78	104	27500	27155.90	99	.00	30036	2880.10	90
24											
24-00	WORKERS' COMPENSATION	128	218.76	171	1408	1932.70	137	.00	1547	385.70-	125
24 **	WORKERS' COMPENSATION	128	218.76	171	1408	1932.70	137	.00	1547	385.70-	125
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
33-08	PAYROLL PROCESSING	41	41.97	102	451	452.09	100	.00	500	47.91	90
33 **	PROFESSIONAL SERVICES	45	41.97	93	495	452.09	91	.00	550	97.91	82

FUND 530 GOLF		DEPT/DIV 1003 GENERAL OPERATIONS/PRO SHOP									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
46											
46-00	COST OF GOODS SOLD	1666	2094.58	126	18326	14676.20	80	1531.00	20000	3792.80	81
46 **	COST OF GOODS SOLD	1666	2094.58	126	18326	14676.20	80	1531.00	20000	3792.80	81
52											
52-06	CRIME	6	3.89	65	66	61.78	94	.00	80	18.22	77
52-21	PUBLIC OFFICIAL E&O	108	101.13	94	1188	1090.29	92	.00	1304	213.71	84
52 **	INSURANCE COVERAGES	114	105.02	92	1254	1152.07	92	.00	1384	231.93	83
61											
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1003	TOTAL ***** PRO SHOP	13879	15920.97	115	152669	150209.33	98	1531.00	166666	14925.67	91

FUND 530 GOLF		DEPT/DIV 1004 GENERAL OPERATIONS/FOOD & BEVERAGE SALES									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	1899	1860.12	98	20889	20461.34	98	.00	22790	2328.66	90
12 **	REGULAR SALARIES & WAGES	1899	1860.12	98	20889	20461.34	98	.00	22790	2328.66	90
13											
13-00	OTHER SALARIES & WAGES	1666	1530.75	92	18326	5185.78	28	.00	20000	14814.22	26
13 **	OTHER SALARIES & WAGES	1666	1530.75	92	18326	5185.78	28	.00	20000	14814.22	26
14											
14-00	OVERTIME	0	.00	0	0	215.47	0	.00	0	215.47-	0
14 **	OVERTIME	0	.00	0	0	215.47	0	.00	0	215.47-	0
15											
15-01	VACATION	41	.00	0	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	3404.96	755	.00	500	2904.96-	681
15 **	SPECIAL PAY	123	.00	0	1353	3404.96	252	.00	1500	1904.96-	227
21											
21-00	FICA/MEDICARE EXPENSE	272	226.65	83	2992	1911.35	64	.00	3273	1361.65	58
21 **	FICA/MEDICARE EXPENSE	272	226.65	83	2992	1911.35	64	.00	3273	1361.65	58
22											
22-01	LAGERS CONTRIBUTIONS	176	141.98	81	1936	1868.61	97	.00	2123	254.39	88
22 **	RETIREMENT BENEFITS	176	141.98	81	1936	1868.61	97	.00	2123	254.39	88
23											
23-01	MEDICAL	910	979.06	108	10010	10189.36	102	.00	10923	733.64	93
23-02	DENTAL	39	38.22	98	429	411.62	96	.00	470	58.38	88
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	12	5.34	45	132	49.85	38	.00	150	100.15	33
23 **	HEALTH & LIFE INSURANCE	966	1028.64	107	10626	10717.05	101	.00	11614	896.95	92
24											
24-00	WORKERS' COMPENSATION	55	68.57	125	605	602.84	100	.00	669	66.16	90
24 **	WORKERS' COMPENSATION	55	68.57	125	605	602.84	100	.00	669	66.16	90
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	4	6.22	156	44	52.63	120	.00	52	.63-	101
26 **	OTHER BENEFITS	4	6.22	156	44	52.63	120	.00	52	.63-	101

FUND 530 GOLF		DEPT/DIV 1004 GENERAL OPERATIONS/FOOD & BEVERAGE SALES									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-05	MEDICAL SERVICES	8	.00	0	88	.00	0	.00	100	100.00	0
33-08	PAYROLL PROCESSING	41	28.04	68	451	231.53	51	.00	500	268.47	46
33 **	PROFESSIONAL SERVICES	49	28.04	57	539	231.53	43	.00	600	368.47	39
46											
46-00	COST OF GOODS SOLD	6666	8043.01	121	73326	52381.03	71	58.73-	80000	27677.70	65
46 **	COST OF GOODS SOLD	6666	8043.01	121	73326	52381.03	71	58.73-	80000	27677.70	65
52											
52-06	CRIME	13	1.68	13	143	111.36	78	.00	160	48.64	70
52-21	PUBLIC OFFICIAL E&O	217	43.76	20	2387	1866.55	78	.00	2608	741.45	72
52 **	INSURANCE COVERAGES	230	45.44	20	2530	1977.91	78	.00	2768	790.09	72
61											
61-03	JANITORIAL SUPPLIES	41	.00	0	451	33.96	8	.00	500	466.04	7
61-07	MINOR EQUIPMENT PURCH	41	429.93	1049	451	655.99	146	.00	500	155.99-	131
61 **	OPERATING MATL/SUPPLIES	82	429.93	524	902	689.95	77	.00	1000	310.05	69
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	12334	13409.35	109	135674	101453.45	75	58.73-	148142	46747.28	68
DEPT 10	TOTAL ***** GENERAL OPERATIONS	161831	98938.89	61	1780141	882571.65	50	1276.25	1942412	1058564.10	46
FUND 530	TOTAL ***** GOLF	161831	98938.89	61	1780141	882571.65	50	1276.25	1942412	1058564.10	46



FUND 540 AIRPORT		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
62											
62-01	GASOLINE & DIESEL	0	.00	0	0	.00	0	.00	0	.00	0
62 **	ENERGY USAGE	0	.00	0	0	.00	0	.00	0	.00	0
67											
67-01	REGISTRATION FEES	0	.00	0	0	75.00	0	.00	0	75.00-	0
67-02	DUES & MEMBERSHIPS	0	.00	0	0	20.00	0	.00	0	20.00-	0
67 **	DEVELOPMENT & TRAINING	0	.00	0	0	95.00	0	.00	0	95.00-	0
69											
69-01	BANK/TRANSACTION CHARGES	0	32.50	0	0	357.50	0	.00	0	357.50-	0
69 **	MISCELLANEOUS FEES	0	32.50	0	0	357.50	0	.00	0	357.50-	0
73											
73-00	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
84											
84-01	DEPRECIATION	1833	2584.40	141	20163	28428.35	141	.00	22000	6428.35-	129
84 **	DEPRECIATION & AMORT	1833	2584.40	141	20163	28428.35	141	.00	22000	6428.35-	129
89											
89-01	TRANSFER TO GENERAL	483	483.37	100	5313	5317.07	100	.00	5800	482.93	92
89 **	OPERATING TRANSFERS OUT	483	483.37	100	5313	5317.07	100	.00	5800	482.93	92
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	4390	4542.04	104	48290	53872.70	112	.00	52700	1172.70-	102
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	4390	4542.04	104	48290	53872.70	112	.00	52700	1172.70-	102
FUND 540	TOTAL *****										
	AIRPORT	4390	4542.04	104	48290	53872.70	112	.00	52700	1172.70-	102

FUND 550 REFUSE		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
12											
12-00		2681	2739.62	102	29491	29819.58	101	.00	32180	2360.42	93
12 **		2681	2739.62	102	29491	29819.58	101	.00	32180	2360.42	93
13											
13-00	OTHER SALARIES & WAGES	916	1169.55	128	10076	6711.72	67	.00	11000	4288.28	61
13 **	OTHER SALARIES & WAGES	916	1169.55	128	10076	6711.72	67	.00	11000	4288.28	61
14											
14-00	OVERTIME	83	46.98	57	913	138.18	15	.00	1000	861.82	14
14 **	OVERTIME	83	46.98	57	913	138.18	15	.00	1000	861.82	14
15											
15-01	VACATION	83	.00	0	913	.00	0	.00	1000	1000.00	0
15-02	SICK PAY	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	83	.00	0	913	.00	0	.00	1000	1000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	294	298.69	102	3234	2754.78	85	.00	3533	778.22	78
21 **	FICA/MEDICARE EXPENSE	294	298.69	102	3234	2754.78	85	.00	3533	778.22	78
22											
22-01	LAGERS CONTRIBUTIONS	209	212.64	102	2299	2285.54	99	.00	2513	227.46	91
22-04	OTHER POST-RETIREMENT BEN	41	.00	0	451	.00	0	.00	500	500.00	0
22 **	RETIREMENT BENEFITS	250	212.64	85	2750	2285.54	83	.00	3013	727.46	76
23											
23-01	MEDICAL	1180	717.52	61	12980	7526.62	58	.00	14164	6637.38	53
23-02	DENTAL	87	34.88	40	957	581.00	61	.00	1049	468.00	55
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	9	7.48	83	99	40.09	41	.00	116	75.91	35
23 **	HEALTH & LIFE INSURANCE	1284	769.14	60	14124	8249.57	58	.00	15437	7187.43	53
24											
24-00	WORKERS' COMPENSATION	268	291.02	109	2948	3167.36	107	.00	3216	48.64	99
24 **	WORKERS' COMPENSATION	268	291.02	109	2948	3167.36	107	.00	3216	48.64	99
26											
26-01	ADMIN FEES-SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 550 REFUSE		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	7.00	0	.00	0	7.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	7.00	0	.00	0	7.00-	0
33											
33-01	LEGAL	4	.00	0	44	.00	0	.00	50	50.00	0
33-05	MEDICAL SERVICES	0	69.00	0	0	69.00	0	.00	0	69.00-	0
33-08	PAYROLL PROCESSING	18	29.85	166	198	266.90	135	.00	216	50.90-	124
33 **	PROFESSIONAL SERVICES	22	98.85	449	242	335.90	139	.00	266	69.90-	126
34											
34-18	OTHER TECHNICAL	1083	2181.00	201	11913	15261.14	128	.00	13000	2261.14-	117
34 **	TECHNICAL SERVICES	1083	2181.00	201	11913	15261.14	128	.00	13000	2261.14-	117
40											
40-02	REFUSE SERVICES	60416	65790.60	109	664576	698333.17	105	.00	725000	26666.83	96
40-03	HAZARDOUS HOUSEHOLD WASTE	1000	.00	0	11000	12098.10	110	.00	12000	98.10-	101
40 **	CONTRACTUAL SERVICES	61416	65790.60	107	675576	710431.27	105	.00	737000	26568.73	96
41											
41-05	REFUSE COLLECTION	125	425.84	341	1375	975.15	71	.00	1500	524.85	65
41 **	UTILITY SERVICE	125	425.84	341	1375	975.15	71	.00	1500	524.85	65
42											
42-02	PERSONAL PROTECTIVE EQUIP	37	.00	0	407	234.91	58	.00	450	215.09	52
42 **	CLEANING SERVICES	37	.00	0	407	234.91	58	.00	450	215.09	52
43											
43-12	BUILDINGS & IMPROVEMENTS	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											
52-01	PROPERTY	9	9.56	106	99	100.12	101	.00	111	10.88	90
52-04	GENERAL LIABILITY	6	10.66	178	66	81.35	123	.00	81	.35-	100
52-06	CRIME & EMPLOYMENT PRACT.	5	1.74	35	55	48.48	88	.00	64	15.52	76
52-21	PUBLIC OFFICIAL E&O	86	45.18	53	946	801.36	85	.00	1043	241.64	77
52 **	INSURANCE COVERAGES	106	67.14	63	1166	1031.31	88	.00	1299	267.69	79
54											
54-00	ADVERTISING & PUBLICATION	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING & PUBLICATION	0	.00	0	0	.00	0	.00	0	.00	0
55											
55-00	PRINTING	208	93.78	45	2288	2443.72	107	.00	2500	56.28	98
55 **	PRINTING	208	93.78	45	2288	2443.72	107	.00	2500	56.28	98

FUND 550 REFUSE		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
58											
58-04	MEALS	16	.00	0	176	.00	0	.00	200	200.00	0
58 **	TRAVEL/MEALS	16	.00	0	176	.00	0	.00	200	200.00	0
60											
60-03	POSTAGE	250	165.15	66	2750	2012.76	73	.00	3000	987.24	67
60 **	OFFICE OPERATIONS	250	165.15	66	2750	2012.76	73	.00	3000	987.24	67
61											
61-07	MINOR EQUIP PURCHASE	541	.00	0	5951	.00	0	.00	6500	6500.00	0
61 **	OPERATING MATL/SUPPLIES	541	.00	0	5951	.00	0	.00	6500	6500.00	0
62											
62-01	GASOLINE & DIESEL	166	246.95	149	1826	1907.24	104	.00	2000	92.76	95
62 **	ENERGY USAGE	166	246.95	149	1826	1907.24	104	.00	2000	92.76	95
69											
69-01	BANK/TRANSACTION CHARGES	708	1452.71	205	7788	12924.72	166	.00	8500	4424.72-	152
69 **	MISCELLANEOUS FEES	708	1452.71	205	7788	12924.72	166	.00	8500	4424.72-	152
74											
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
84											
84-01	DEPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	0	.00	0	0	.00	0	.00	0	.00	0
22											
22-04	OTHER POST-RETIREMENT BEN	0	.00	0	0	.00	0	.00	0	.00	0
22 **	RETIREMENT BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	3558	3558.37	100	39138	39142.07	100	.00	42700	3557.93	92
89 **	OPERATING TRANSFERS OUT	3558	3558.37	100	39138	39142.07	100	.00	42700	3557.93	92
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	74136	79608.03	107	815496	839833.92	103	.00	889794	49960.08	94
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	74136	79608.03	107	815496	839833.92	103	.00	889794	49960.08	94
FUND 550	TOTAL *****										
	REFUSE	74136	79608.03	107	815496	839833.92	103	.00	889794	49960.08	94

FUND 610 CEMETERY PERMANENT FUND		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-01	LEGAL	41	.00	0	451	.00	0	.00	500	500.00	0
33-08	ADMINISTRATION	1666	.00	0	18326	15080.00	82	.00	20000	4920.00	75
33 **	PROFESSIONAL SERVICES	1707	.00	0	18777	15080.00	80	.00	20500	5420.00	74
41											
41-01	ELECTRICITY	50	27.80	56	550	303.30	55	.00	600	296.70	51
41-03	WATER & SEWER SERVICE	16	12.59	79	176	126.87	72	.00	200	73.13	63
41 **	UTILITY SERVICE	66	40.39	61	726	430.17	59	.00	800	369.83	54
43											
43-25	CEMETERY MAINTENANCE	2500	2500.00	100	27500	15026.47	55	.00	30000	14973.53	50
43 **	REPAIR & MAINTENANCE	2500	2500.00	100	27500	15026.47	55	.00	30000	14973.53	50
52											
52-01	PROPERTY	0	1.56	0	0	3.12	0	.00	0	3.12-	0
52-04	GENERAL LIABILITY	0	1.74	0	0	3.48	0	.00	0	3.48-	0
52 **	INSURANCE	0	3.30	0	0	6.60	0	.00	0	6.60-	0
53											
53-01	TELEPHONE	166	69.73	42	1826	766.95	42	.00	2000	1233.05	38
53 **	COMMUNICATIONS	166	69.73	42	1826	766.95	42	.00	2000	1233.05	38
54											
54-00	ADVERTISING	31	.00	0	341	160.00	47	.00	375	215.00	43
54 **	ADVERTISING	31	.00	0	341	160.00	47	.00	375	215.00	43
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	1.11	19	66	16.38	25	.00	75	58.62	22
69 **	MISCELLANEOUS FEES	6	1.11	19	66	16.38	25	.00	75	58.62	22
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	4492	2614.53	58	49412	31486.57	64	.00	53950	22463.43	58
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	4492	2614.53	58	49412	31486.57	64	.00	53950	22463.43	58
FUND 610	TOTAL *****										
	CEMETERY PERMANENT FUND	4492	2614.53	58	49412	31486.57	64	.00	53950	22463.43	58

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

FUND 805 GENERAL F/A A/C GRP		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
85											
85-05	VEHICLES	0	464.91	0	0	14857.99	0	.00	0	14857.99-	0
85-01	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
85-02	BUILDINGS & IMPROVEMENTS	0	3038.56	0	0	33424.16	0	.00	0	33424.16-	0
85-04	OPERATING MACHINERY/EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
85-05	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
85-07	LAND IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
85-01	OFFICE EQUIPMENT	0	.00	0	0	884.36	0	.00	0	884.36-	0
85-02	BUILDINGS AND IMPROVEMENT	0	4305.22	0	0	46817.06	0	.00	0	46817.06-	0
85-04	OPERATING MACHINERY/EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
85-05	VEHICLES	0	6908.08	0	0	75988.55	0	.00	0	75988.55-	0
85-01	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
85-02	BUILDINGS & IMPROVEMENTS	0	3755.49	0	0	41310.39	0	.00	0	41310.39-	0
85-04	OPERATING MACHINERY/EQUIP	0	13459.37	0	0	169562.53	0	.00	0	169562.53-	0
85-05	VEHICLES	0	4048.32	0	0	51656.07	0	.00	0	51656.07-	0
85-01	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
85-02	BUILDINGS/IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
85-03	INFRASTRUCTURE	0	51648.30	0	0	568263.77	0	.00	0	568263.77-	0
85-04	OPER MACH/EQUIP	0	543.52	0	0	22106.04	0	.00	0	22106.04-	0
85-05	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
85-04	OPER MACH/EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
85-05	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
85-01	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
85-02	BUILDINGS/IMPROVEMENTS	0	1456.39	0	0	16020.29	0	.00	0	16020.29-	0
85-03	INFRASTRUCTURE	0	4797.70	0	0	52774.70	0	.00	0	52774.70-	0
85-04	OPER MACH/EQUIP	0	590.24	0	0	8532.67	0	.00	0	8532.67-	0
85-05	VEHICLES	0	1080.50	0	0	11036.15	0	.00	0	11036.15-	0
85-01	OFFICE EQUIPMENT	0	1480.85	0	0	16289.35	0	.00	0	16289.35-	0
85-02	BUILDINGS/IMPROVEMENTS	0	53077.06	0	0	583847.66	0	.00	0	583847.66-	0
85-04	OPER MACH/EQUIP	0	6679.03	0	0	73469.33	0	.00	0	73469.33-	0
85-02	BUILDINGS/IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
85-05	VEHICLES	0	1796.60	0	0	13991.50	0	.00	0	13991.50-	0
85 **	DEPRECIATION EXPENSE	0	159130.14	0	0	1800832.57	0	.00	0	1800832.57-	0
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	0	159130.14	0	0	1800832.57	0	.00	0	1800832.57-	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	0	159130.14	0	0	1800832.57	0	.00	0	1800832.57-	0
FUND 805	TOTAL *****										
	GENERAL F/A A/C GRP	0	159130.14	0	0	1800832.57	0	.00	0	1800832.57-	0

FUND 905 GENERAL L-T DEBT A/C GRP		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
22											
22-01	LAGERS CONTRIBUTIONS	0	.00	0	0	.00	0	.00	0	.00	0
22-04	OTHER POST-RETIREMENT BEN	0	.00	0	0	.00	0	.00	0	.00	0
22 **	RETIREMENT BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
FUND 905	TOTAL *****										
	GENERAL L-T DEBT A/C GRP	0	.00	0	0	.00	0	.00	0	.00	0
GRAND	TOTAL *****	2734871	2615065.75	96	30083581	31427496.71	105	760612.43	32823832	635722.86	98

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REPORT SELECTIONS

Fiscal year . . . . . :

All Funds

All Departments

All Divisions

Suppress accounts with zero balances . . . . . :  
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FUND 101 GENERAL FUND		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	833	518.36	62	9163	6283.49	69	.00	10000	3716.51	63
44 **	RENTALS - OPER & CAPITAL	833	518.36	62	9163	6283.49	69	.00	10000	3716.51	63
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	166	165.90	100	1826	1629.44	89	.00	2000	370.56	82
69-08	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	166	165.90	100	1826	1629.44	89	.00	2000	370.56	82
89	OPERATING TRANSFERS OUT										
89-07	TRANSFER TO GOLF	0	.00	0	0	.00	0	.00	0	.00	0
89-08	TRANSFER TO AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89-22	TRANSFER TO CC OPER FUND	2464	.00	0	27104	.00	0	.00	29575	29575.00	0
89 **	OPERATING TRANSFERS OUT	2464	.00	0	27104	.00	0	.00	29575	29575.00	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	3463	684.26	20	38093	7912.93	21	.00	41575	33662.07	19

FUND 101 GENERAL FUND		DEPARTMENT 11 ECONOMIC DEVELOPMENT									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	6499	6650.00	102	71489	71531.32	100	.00	77988	6456.68	92
12 **	REGULAR SALARIES & WAGES	6499	6650.00	102	71489	71531.32	100	.00	77988	6456.68	92
14	OVERTIME										
14-00	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
15	SPECIAL PAY										
15-01	VACATION	125	.00	0	1375	.00	0	.00	1500	1500.00	0
15-02	SICK PAY	0	.00	0	0	.00	0	.00	0	.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	125	.00	0	1375	.00	0	.00	1500	1500.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	497	506.70	102	5467	5449.80	100	.00	5966	516.20	91
21 **	FICA/MEDICARE EXPENSE	497	506.70	102	5467	5449.80	100	.00	5966	516.20	91
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	500	512.06	102	5500	5507.91	100	.00	6005	497.09	92
22 **	RETIREMENT BENEFITS	500	512.06	102	5500	5507.91	100	.00	6005	497.09	92
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	1863	1923.04	103	20493	20205.24	99	.00	22361	2155.76	90
23-02	DENTAL	87	85.46	98	957	919.36	96	.00	1049	129.64	88
23-03	VISION	3	4.10	137	33	51.40	156	.00	47	4.40-	109
23-05	K.C. LIFE	5	5.16	103	55	56.76	103	.00	61	4.24	93
23-06	LONG TERM DISABILITY	22	19.28	88	242	214.98	89	.00	273	58.02	79
23 **	HEALTH & LIFE INSURANCE	1980	2037.04	103	21780	21447.74	99	.00	23791	2343.26	90
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	13	15.14	117	143	190.31	133	.00	161	29.31-	118
24 **	WORKERS' COMPENSATION	13	15.14	117	143	190.31	133	.00	161	29.31-	118
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	4	11.12	278	44	126.72	288	.00	48	78.72-	264
33 **	PROFESSIONAL SERVICES	4	11.12	278	44	126.72	288	.00	48	78.72-	264
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	0	59.50	0	0	293.25	0	.00	0	293.25-	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	59.50	0	0	293.25	0	.00	0	293.25-	0
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
52	INSURANCE COVERAGES										
52-06	CRIME & EMPLOYMENT PRACT.	2	3.07	154	22	27.11	123	.00	32	4.89	85
52-21	PUBLIC OFFICIAL E&O	43	79.76	186	473	516.55	109	.00	522	5.45	99
52 **	INSURANCE COVERAGES	45	82.83	184	495	543.66	110	.00	554	10.34	98
53	COMMUNICATIONS										
53-01	TELEPHONE	76	66.95	88	836	735.25	88	.00	912	176.75	81
53-02	MOBILE PHONE	70	52.11	74	770	522.06	68	.00	840	317.94	62
53 **	COMMUNICATIONS	146	119.06	82	1606	1257.31	78	.00	1752	494.69	72
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	750	.00	0	8250	4966.00	60	.00	9000	4034.00	55
54 **	ADVERTISING & PUBLICATION	750	.00	0	8250	4966.00	60	.00	9000	4034.00	55
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	158	.00	0	1738	414.06	24	.00	1900	1485.94	22
58-03	MILEAGE REIMBURSEMENT	66	.00	0	726	10.00	1	.00	800	790.00	1
58-04	MEALS	125	70.80	57	1375	450.59	33	.00	1500	1049.41	30
58 **	TRAVEL/MEALS	349	70.80	20	3839	874.65	23	.00	4200	3325.35	21
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	25	.00	0	275	130.18	47	.00	300	169.82	43
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60-20	MISCELLANEOUS SUPPLIES	0	.00	0	0	45.98	0	.00	0	45.98-	0
60 **	OFFICE OPERATIONS	25	.00	0	275	176.16	64	.00	300	123.84	59
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	119.00	0	.00	0	119.00-	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	119.00	0	.00	0	119.00-	0
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	140	.00	0	1540	1500.00	97	.00	1680	180.00	89
64 **	BOOKS & SUBSCRIPTIONS	140	.00	0	1540	1500.00	97	.00	1680	180.00	89
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION/TRAINING/TUI	125	.00	0	1375	595.00	43	.00	1500	905.00	40
67-02	DUES & MEMBERSHIPS	1116	140.00	13	12276	12100.00	99	.00	13395	1295.00	90
67 **	DEVELOPMENT & TRAINING	1241	140.00	11	13651	12695.00	93	.00	14895	2200.00	85
DEPT 11	TOTAL *****										
	ECONOMIC DEVELOPMENT	12314	10204.25	83	135454	126678.83	94	.00	147840	21161.17	86

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	3223	1514.38-	47-	35453	35677.78	101	.00	38682	3004.22	92
12 **	REGULAR SALARIES & WAGES	3223	1514.38-	47-	35453	35677.78	101	.00	38682	3004.22	92
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	3365	8220.56	244	37015	37798.95	102	.00	40384	2585.05	94
13 **	OTHER SALARIES & WAGES	3365	8220.56	244	37015	37798.95	102	.00	40384	2585.05	94
14	OVERTIME										
14-00	OVERTIME	20	56.76	284	220	1466.47	667	.00	250	1216.47-	587
14 **	OVERTIME	20	56.76	284	220	1466.47	667	.00	250	1216.47-	587
15	SPECIAL PAY										
15-01	VACATION	83	.00	0	913	.00	0	.00	1000	1000.00	0
15-02	SICK PAY	0	.00	0	0	.00	0	.00	0	.00	0
15-03	COMP TIME	83	.00	0	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	505	513.89	102	5555	5677.75	102	.00	6068	390.25	94
21 **	FICA/MEDICARE EXPENSE	505	513.89	102	5555	5677.75	102	.00	6068	390.25	94
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	249	261.24	105	2739	2843.32	104	.00	2998	154.68	95
22 **	RETIREMENT BENEFITS	249	261.24	105	2739	2843.32	104	.00	2998	154.68	95
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	692	.00	0	7612	3221.50	42	.00	8311	5089.50	39
23-02	DENTAL	87	85.46	98	957	919.36	96	.00	1049	129.64	88
23-03	VISION	3	4.10	137	33	45.10	137	.00	47	1.90	96
23-05	K. C. LIFE	5	.00	0	55	25.80	47	.00	61	35.20	42
23-06	LONG TERM DISABILITY	11	9.03	82	121	90.84	75	.00	136	45.16	67
23 **	HEALTH & LIFE INSURANCE	798	98.59	12	8778	4302.60	49	.00	9604	5301.40	45
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	13	15.78	121	143	204.74	143	.00	166	38.74-	123
24 **	WORKERS' COMPENSATION	13	15.78	121	143	204.74	143	.00	166	38.74-	123
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	13	.00	0	143	90.00	63	.00	156	66.00	58
27 **	COMMUNITY CTR MEMBERSHIP	13	.00	0	143	90.00	63	.00	156	66.00	58
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	16	.00	0	176	.00	0	.00	200	200.00	0
33-05	MEDICAL SERVICES	83	69.00	83	913	108.00	12	.00	1000	892.00	11
33-08	PAYROLL PROCESSING	18	27.91	155	198	342.61	173	.00	216	126.61-	159
33 **	PROFESSIONAL SERVICES	117	96.91	83	1287	450.61	35	.00	1416	965.39	32
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	583	.00	0	6413	7736.16	121	.00	7000	736.16-	111
43-09	OFFICE EQUIPMENT	41	.00	0	451	262.00	58	.00	500	238.00	52

FUND 101 GENERAL FUND		DEPARTMENT 12 LEGAL/MUNICIPAL COURT									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
43	REPAIR & MAINTENANCE										
43 **	REPAIR & MAINTENANCE	624	.00	0	6864	7998.16	117	.00	7500	498.16-	107
52	INSURANCE COVERAGES										
52-06	CRIME & EMPLOYMENT PRACT.	8	3.12	39	88	72.21	82	.00	96	23.79	75
52-21	PUBLIC OFFICIAL E&O	130	81.12	62	1430	1230.27	86	.00	1565	334.73	79
52 **	INSURANCE COVERAGES	138	84.24	61	1518	1302.48	86	.00	1661	358.52	78
55	PRINTING										
55-00	PRINTING	375	.00	0	4125	2443.57	59	.00	4500	2056.43	54
55 **	PRINTING	375	.00	0	4125	2443.57	59	.00	4500	2056.43	54
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	100	.00	0	1100	540.00	49	.00	1200	660.00	45
58-02	AIRFARE	50	.00	0	550	.00	0	.00	600	600.00	0
58-03	MILEAGE REIMBURSEMENT	0	16.20-	0	0	66.81	0	.00	0	66.81-	0
58-04	MEALS	20	.00	0	220	193.37	88	.00	250	56.63	77
58 **	TRAVEL/MEALS	170	16.20-	10-	1870	800.18	43	.00	2050	1249.82	39
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	83	94.37	114	913	1350.69	148	.00	1000	350.69-	135
60-03	POSTAGE	83	35.02	42	913	811.83	89	.00	1000	188.17	81
60 **	OFFICE OPERATIONS	166	129.39	78	1826	2162.52	118	.00	2000	162.52-	108
61	OPERATING MATL/SUPPLIES										
61-04	UNIFORMS	12	.00	0	132	.00	0	.00	150	150.00	0
61-07	MINOR EQUIPMENT PURCH	16	25.99	162	176	704.84	401	.00	200	504.84-	352
61-25	HOUSING EXPENSE	416	1833.00	441	4576	6045.00	132	.00	5000	1045.00-	121
61-30	MISCELLANEOUS	16	.00	0	176	57.98	33	.00	200	142.02	29
61 **	OPERATING MATL/SUPPLIES	460	1858.99	404	5060	6807.82	135	.00	5550	1257.82-	123
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	41	.00	0	451	.00	0	.00	500	500.00	0
67-02	DUES & MEMBERSHIPS	16	25.00-	156-	176	60.00	34	.00	200	140.00	30
67 **	DEVELOPMENT & TRAINING	57	25.00-	44-	627	60.00	10	.00	700	640.00	9
DEPT 12	TOTAL ***** LEGAL/MUNICIPAL COURT	10459	9780.77	94	115049	110086.95	96	.00	125685	15598.05	88

FUND 101 GENERAL FUND		DEPARTMENT 14 CITY MANAGER/COUNCIL									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	12567	9616.77	77	138237	138438.26	100	.00	150808	12369.74	92
12 **	REGULAR SALARIES & WAGES	12567	9616.77	77	138237	138438.26	100	.00	150808	12369.74	92
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	1850	4550.00	246	20350	20350.00	100	.00	22200	1850.00	92
13 **	OTHER SALARIES & WAGES	1850	4550.00	246	20350	20350.00	100	.00	22200	1850.00	92
14	OVERTIME										
14-00	OVERTIME	0	.00	0	0	19.27	0	.00	0	19.27-	0
14 **	OVERTIME	0	.00	0	0	19.27	0	.00	0	19.27-	0
15	SPECIAL PAY										
15-01	VACATION	158	.00	0	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	1102	1103.54	100	12122	12066.97	100	.00	13235	1168.03	91
21 **	FICA/MEDICARE EXPENSE	1102	1103.54	100	12122	12066.97	100	.00	13235	1168.03	91
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1006	1037.05	103	11066	11296.99	102	.00	12074	777.01	94
22-02	ICMA CONTRIBUTIONS	0	.00	0	0	.00	0	.00	0	.00	0
22 **	RETIREMENT BENEFITS	1006	1037.05	103	11066	11296.99	102	.00	12074	777.01	94
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	1863	1923.04	103	20493	20205.24	99	.00	22361	2155.76	90
23-02	DENTAL	147	144.26	98	1617	1552.66	96	.00	1773	220.34	88
23-03	VISION	7	8.20	117	77	90.20	117	.00	94	3.80	96
23-05	K.C. LIFE	10	10.32	103	110	113.52	103	.00	122	8.48	93
23-06	LONG TERM DISABILITY	44	36.37	83	484	356.03	74	.00	528	171.97	67
23 **	HEALTH & LIFE INSURANCE	2071	2122.19	103	22781	22317.65	98	.00	24878	2560.35	90
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	29	33.18	114	319	422.88	133	.00	356	66.88-	119
24 **	WORKERS' COMPENSATION	29	33.18	114	319	422.88	133	.00	356	66.88-	119
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	6	6.19	103	66	58.06	88	.00	80	21.94	73
26 **	OTHER BENEFITS	6	6.19	103	66	58.06	88	.00	80	21.94	73
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	43	.00	0	473	450.00	95	.00	516	66.00	87
27 **	COMMUNITY CTR MEMBERSHIP	43	.00	0	473	450.00	95	.00	516	66.00	87
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	416	320.34	77	4576	5564.07	122	.00	5000	564.07-	111
29 **	INDIRECT EMPLOYEE EXPENSE	416	320.34	77	4576	5564.07	122	.00	5000	564.07-	111
33	PROFESSIONAL SERVICES										
33-01	LEGAL	4166	.00	0	45826	47206.19	103	.00	50000	2793.81	94
33-03	CONSULTING/ENGINEERING	2291	1500.00	66	25201	13858.17	55	.00	27500	13641.83	50
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0



FUND 101 GENERAL FUND		DEPARTMENT 14 CITY MANAGER/COUNCIL							ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	41	15.12	37	451	286.33	64	.00	500	213.67	57
62 **	ENERGY USAGE	41	15.12	37	451	286.33	64	.00	500	213.67	57
66	PROMOTIONAL ACTIVITIES										
66-01	HOLIDAY CELEBRATIONS	0	.00	0	0	52.86	0	.00	0	52.86-	0
66 **	PROMOTIONAL ACTIVITIES	0	.00	0	0	52.86	0	.00	0	52.86-	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	375	400.00	107	4125	5591.33	136	.00	4500	1091.33-	124
67-02	DUES & MEMBERSHIPS	795	5525.00	695	8745	24055.40	275	.00	9550	14505.40-	252
67-03	TRAINING/TUITION	41	.00	0	451	4218.33	935	.00	500	3718.33-	844
67 **	DEVELOPMENT & TRAINING	1211	5925.00	489	13321	33865.06	254	.00	14550	19315.06-	233
69	MISCELLANEOUS FEES										
69-02	FILING FEES	0	.00	0	0	180.03	0	.00	0	180.03-	0
69-06	LICENSES & TITLES	5	.00	0	55	.00	0	.00	70	70.00	0
69-07	ELECTION COSTS	250	.00	0	2750	9387.77	341	.00	3000	6387.77-	313
69 **	MISCELLANEOUS FEES	255	.00	0	2805	9567.80	341	.00	3070	6497.80-	312
DEPT 14	TOTAL ***** CITY MANAGER/COUNCIL	31181	27639.33	89	342991	345990.66	101	.00	374385	28394.34	92

FUND 101 GENERAL FUND		DEPARTMENT 15 FINANCE										
ELE	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12		REGULAR SALARIES & WAGES										
12-00		REGULAR SALARIES & WAGES	18070	18322.38	101	198770	199535.18	100	.00	216842	17306.82	92
12 **		REGULAR SALARIES & WAGES	18070	18322.38	101	198770	199535.18	100	.00	216842	17306.82	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	1382	1278.26	93	15202	13949.66	92	.00	16588	2638.34	84
21 **		FICA/MEDICARE EXPENSE	1382	1278.26	93	15202	13949.66	92	.00	16588	2638.34	84
22		RETIREMENT BENEFITS										
22-01		LAGERS CONTRIBUTIONS	1391	1405.06	101	15301	15300.68	100	.00	16697	1396.32	92
22 **		RETIREMENT BENEFITS	1391	1405.06	101	15301	15300.68	100	.00	16697	1396.32	92
23		HEALTH & LIFE INSURANCE										
23-01		MEDICAL	5356	5653.04	106	58916	59083.54	100	.00	64281	5197.46	92
23-02		DENTAL	271	264.60	98	2981	2848.60	96	.00	3253	404.40	88
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	63	47.73	76	693	483.25	70	.00	759	275.75	64
23 **		HEALTH & LIFE INSURANCE	5725	6002.41	105	62975	62822.83	100	.00	68726	5903.17	91
24		WORKERS' COMPENSATION										
24-00		WORKERS' COMPENSATION	37	41.56	112	407	529.00	130	.00	446	83.00-	119
24 **		WORKERS' COMPENSATION	37	41.56	112	407	529.00	130	.00	446	83.00-	119
26		OTHER BENEFITS										
26-01		ADMIN FEES - SECTION 125	16	18.58	116	176	174.22	99	.00	200	25.78	87
26 **		OTHER BENEFITS	16	18.58	116	176	174.22	99	.00	200	25.78	87
27		COMMUNITY CTR MEMBERSHIP										
27-00		COMMUNITY CTR MEMBERSHIP	26	.00	0	286	190.00	66	.00	312	122.00	61
27 **		COMMUNITY CTR MEMBERSHIP	26	.00	0	286	190.00	66	.00	312	122.00	61
29		INDIRECT EMPLOYEE EXPENSE										
29-05		EMPLOYEE APPRECIATION	20	.00	0	220	150.00	68	.00	250	100.00	60
29 **		INDIRECT EMPLOYEE EXPENSE	20	.00	0	220	150.00	68	.00	250	100.00	60
33		PROFESSIONAL SERVICES										
33-02		ACCOUNTING & AUDITING	3875	225.00	6	42625	46665.75	110	.25	46500	166.00-	100
33-03		CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33-05		MEDICAL SERVICES	8	.00	0	88	60.00	68	.00	100	40.00	60
33-08		PAYROLL PROCESSING	18	47.68	265	198	546.97	276	.00	216	330.97-	253
33 **		PROFESSIONAL SERVICES	3901	272.68	7	42911	47272.72	110	.25	46816	456.97-	101
34		TECHNICAL SERVICES										
34-04		COMPUTER PROGRAMMING	625	577.98	93	6875	6115.69	89	.00	7500	1384.31	82
34 **		TECHNICAL SERVICES	625	577.98	93	6875	6115.69	89	.00	7500	1384.31	82
43		REPAIR & MAINTENANCE										
43-01		CONTRACTS-OFFICE EQUIP	5832	4817.60	83	64152	54531.88	85	.00	70000	15468.12	78

FUND 101 GENERAL FUND		DEPARTMENT 15 FINANCE						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	41	.00	0	451	.00	0	.00	500	500.00	0
43 **	REPAIR & MAINTENANCE	5873	4817.60	82	64603	54531.88	84	.00	70500	15968.12	77
52	INSURANCE COVERAGES										
52-06	CRIME & EMPLOYMENT PRACT.	10	8.53	85	110	104.09	95	.00	128	23.91	81
52-21	PUBLIC OFFICIAL E&O	173	221.77	128	1903	1865.54	98	.00	2086	220.46	89
52 **	INSURANCE COVERAGES	183	230.30	126	2013	1969.63	98	.00	2214	244.37	89
53	COMMUNICATIONS										
53-01	TELEPHONE	241	267.79	111	2651	2940.78	111	.00	2900	40.78-	101
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53-03	INTERNET CONNECTION LINES	0	185.90	0	0	1807.90	0	.00	0	1807.90-	0
53 **	COMMUNICATIONS	241	453.69	188	2651	4748.68	179	.00	2900	1848.68-	164
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	83	.00	0	913	959.16	105	.00	1000	40.84	96
55 **	PRINTING	83	.00	0	913	959.16	105	.00	1000	40.84	96
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	83	.00	0	913	608.04	67	.00	1000	391.96	61
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	53.10	0	.00	0	53.10-	0
58-04	MEALS	20	.00	0	220	188.11	86	.00	250	61.89	75
58 **	TRAVEL/MEALS	103	.00	0	1133	849.25	75	.00	1250	400.75	68
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	250	183.84	74	2750	2175.30	79	.00	3000	824.70	73
60-03	POSTAGE	350	120.51	34	3850	3411.54	89	.00	4200	788.46	81
60-20	MISCELLANEOUS SUPPLIES	0	.00	0	0	10.55	0	.00	0	10.55-	0
60 **	OFFICE OPERATIONS	600	304.35	51	6600	5597.39	85	.00	7200	1602.61	78
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	41	.00	0	451	489.95	109	.00	500	10.05	98
61-30	MISCELLANEOUS	41	.00	0	451	27.15	6	.00	500	472.85	5
61 **	OPERATING MATL/SUPPLIES	82	.00	0	902	517.10	57	.00	1000	482.90	52
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	70	.00	0	770	.00	0	.00	840	840.00	0
64 **	BOOKS & SUBSCRIPTIONS	70	.00	0	770	.00	0	.00	840	840.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	41	.00	0	451	390.00	87	.00	500	110.00	78
67-02	DUES & MEMBERSHIPS	37	.00	0	407	190.00	47	.00	450	260.00	42
67-03	TRAINING/TUITION	41	.00	0	451	290.00	64	.00	500	210.00	58
67 **	DEVELOPMENT & TRAINING	119	.00	0	1309	870.00	67	.00	1450	580.00	60
69	MISCELLANEOUS FEES										
69-04	ASSESSMENT LIST	125	13.32	11	1375	904.63	66	.00	1500	595.37	60

FUND 101 GENERAL FUND		DEPARTMENT 15 FINANCE						ENCUMBR.	ANNUAL	UNENCUMB.	%
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
69	MISCELLANEOUS FEES										
69 **	MISCELLANEOUS FEES	125	13.32	11	1375	904.63	66	.00	1500	595.37	60
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 15	TOTAL *****										
	FINANCE	39196	33738.17	86	431156	416987.70	97	.25	470531	53543.05	89

FUND 101 GENERAL FUND		DEPARTMENT 16 BUILDING OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	1351	1393.65	103	14861	15198.60	102	.00	16219	1020.40	94
12 **	REGULAR SALARIES & WAGES	1351	1393.65	103	14861	15198.60	102	.00	16219	1020.40	94
14	OVERTIME										
14-00	OVERTIME	20	45.54	228	220	91.08	41	.00	250	158.92	36
14 **	OVERTIME	20	45.54	228	220	91.08	41	.00	250	158.92	36
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	105	88.74	85	1155	941.92	82	.00	1260	318.08	75
21 **	FICA/MEDICARE EXPENSE	105	88.74	85	1155	941.92	82	.00	1260	318.08	75
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	145	109.86	76	1595	1171.86	74	.00	1744	572.14	67
22 **	RETIREMENT BENEFITS	145	109.86	76	1595	1171.86	74	.00	1744	572.14	67
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	700	753.12	108	7700	7837.92	102	.00	8402	564.08	93
23-02	DENTAL	43	42.74	99	473	459.74	97	.00	525	65.26	88
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	4	3.81	95	44	37.45	85	.00	58	20.55	65
23 **	HEALTH & LIFE INSURANCE	750	804.31	107	8250	8386.15	102	.00	9039	652.85	93
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	58	77.24	133	638	831.10	130	.00	704	127.10-	118
24 **	WORKERS' COMPENSATION	58	77.24	133	638	831.10	130	.00	704	127.10-	118
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	5	6.19	124	55	58.06	106	.00	62	3.94	94
26 **	OTHER BENEFITS	5	6.19	124	55	58.06	106	.00	62	3.94	94
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	4	12.05	301	44	136.87	311	.00	50	86.87-	274
33 **	PROFESSIONAL SERVICES	4	12.05	301	44	136.87	311	.00	50	86.87-	274
34	TECHNICAL SERVICES										
34-18	OTHER TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	1999	3887.78	195	21989	18794.32	86	.00	24000	5205.68	78
41-02	GAS SERVICE	1750	187.08	11	19250	28046.83	146	.00	21000	7046.83-	134

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	312	545.44	175	3432	3090.01	90	.00	3750	659.99	82
41 **	UTILITY SERVICE	4061	4620.30	114	44671	49931.16	112	.00	48750	1181.16-	102
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	183	1325.23	724	2013	2224.17	111	.00	2200	24.17-	101
42 **	CLEANING SERVICES	183	1325.23	724	2013	2224.17	111	.00	2200	24.17-	101
43	REPAIR & MAINTENANCE										
43-02	CONTRACTS-BLDG & EQUIP	516	204.25	40	5676	8179.66	144	.00	6200	1979.66-	132
43-11	MACHINERY & EQUIPMENT	83	.00	0	913	1985.95	218	.00	1000	985.95-	199
43-12	BUILDINGS & IMPROVEMENTS	874	98.99	11	9614	14879.35	155	.00	10500	4379.35-	142
43 **	REPAIR & MAINTENANCE	1473	303.24	21	16203	25044.96	155	.00	17700	7344.96-	142
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	50	427.99	856	550	589.14	107	.00	600	10.86	98
45 **	BUILDING SERV/MATL	50	427.99	856	550	589.14	107	.00	600	10.86	98
52	INSURANCE COVERAGES										
52-01	PROPERTY	455	441.26	97	5005	4605.55	92	.00	5460	854.45	84
52-04	GENERAL LIABILITY	325	492.15	151	3575	3642.27	102	.00	3903	260.73	93
52-06	CRIME & EMPLOYMENT PRACT.	2	.65	33	22	22.27	101	.00	32	9.73	70
52-21	PUBLIC OFFICIAL E&O	43	16.84	39	473	390.71	83	.00	522	131.29	75
52 **	INSURANCE COVERAGES	825	950.90	115	9075	8660.80	95	.00	9917	1256.20	87
53	COMMUNICATIONS										
53-01	TELEPHONE	39	33.48	86	429	367.63	86	.00	477	109.37	77
53-02	MOBILE PHONE	33	32.24	98	363	323.33	89	.00	400	76.67	81
53 **	COMMUNICATIONS	72	65.72	91	792	690.96	87	.00	877	186.04	79
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	.00	0	.00	40	40.00	0
60-20	MISCELLANEOUS SUPPLIES	33	19.96	61	363	307.34	85	.00	400	92.66	77
60 **	OFFICE OPERATIONS	36	19.96	55	396	307.34	78	.00	440	132.66	70
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	250	187.08	75	2750	2075.66	76	.00	3000	924.34	69
61-04	UNIFORMS & CLOTHING	12	.00	0	132	.00	0	.00	150	150.00	0
61-05	SALT & SAND	0	.00	0	0	.00	0	.00	0	.00	0
61-06	CHEMICALS	16	.00	0	176	.00	0	.00	200	200.00	0
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61-30	MISCELLANEOUS	0	.00	0	0	62.17	0	.00	0	62.17-	0
61 **	OPERATING MATL/SUPPLIES	278	187.08	67	3058	2137.83	70	.00	3350	1212.17	64
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 16	TOTAL *****										
	BUILDING OPERATIONS	9457	10438.00	110	104027	116402.00	112	.00	113662	2740.00-	102

FUND 101 GENERAL FUND		DEPARTMENT 18 COMMUNITY DEVELOPMENT									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	14277	9626.74	67	157047	146020.17	93	.00	171334	25313.83	85
12 **	REGULAR SALARIES & WAGES	14277	9626.74	67	157047	146020.17	93	.00	171334	25313.83	85
14	OVERTIME										
14-00	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
15	SPECIAL PAY										
15-01	VACATION	166	.00	0	1826	9147.99	501	.00	2000	7147.99-	457
15-02	SICK PAY	83	.00	0	913	19383.54	2123	.00	1000	18383.54-	1938
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	249	.00	0	2739	28531.53	1042	.00	3000	25531.53-	951
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1091	629.06	58	12001	12245.08	102	.00	13107	861.92	93
21 **	FICA/MEDICARE EXPENSE	1091	629.06	58	12001	12245.08	102	.00	13107	861.92	93
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1098	737.42	67	12078	11222.48	93	.00	13192	1969.52	85
22 **	RETIREMENT BENEFITS	1098	737.42	67	12078	11222.48	93	.00	13192	1969.52	85
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	5356	4458.72	83	58916	59257.28	101	.00	64281	5023.72	92
23-02	DENTAL	219	203.06	93	2409	2441.80	101	.00	2636	194.20	93
23-03	VISION	14	12.30	88	154	166.05	108	.00	188	21.95	88
23-05	K.C. LIFE	20	15.48	77	220	211.56	96	.00	245	33.44	86
23-06	LONG TERM DISABILITY	49	23.79	49	539	334.39	62	.00	600	265.61	56
23 **	HEALTH & LIFE INSURANCE	5658	4713.35	83	62238	62411.08	100	.00	67950	5538.92	92
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	490	373.10	76	5390	8122.31	151	.00	5882	2240.31-	138
24 **	WORKERS' COMPENSATION	490	373.10	76	5390	8122.31	151	.00	5882	2240.31-	138
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	13	12.39	95	143	116.16	81	.00	160	43.84	73
26 **	OTHER BENEFITS	13	12.39	95	143	116.16	81	.00	160	43.84	73
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	24	.00	0	264	226.00	86	.00	288	62.00	79
27 **	COMMUNITY CTR MEMBERSHIP	24	.00	0	264	226.00	86	.00	288	62.00	79
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	2083	807.50	39	22913	9363.89	41	.00	25000	15636.11	38
33-05	MEDICAL SERVICES	0	.00	0	0	120.00	0	.00	0	120.00-	0
33-08	PAYROLL PROCESSING	16	36.72	230	176	491.56	279	.00	195	296.56-	252

FUND 101 GENERAL FUND		DEPARTMENT 18 COMMUNITY DEVELOPMENT									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33 **	PROFESSIONAL SERVICES	2099	844.22	40	23089	9975.45	43	.00	25195	15219.55	40
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	83	87.34	105	913	8224.85	901	.00	1000	7224.85-	823
34-05	MOWING	416	1000.00	240	4576	2550.00	56	.00	5000	2450.00	51
34 **	TECHNICAL SERVICES	499	1087.34	218	5489	10774.85	196	.00	6000	4774.85-	180
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	0	.00	0	0	280.50	0	.00	0	280.50-	0
43-10	VEHICLE MAINTENANCE	41	131.19-	320-	451	118.15	26	.00	500	381.85	24
43 **	REPAIR & MAINTENANCE	41	131.19-	320-	451	398.65	88	.00	500	101.35	80
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	883	260.00	29	9713	2633.48	27	.00	10600	7966.52	25
44 **	RENTALS - OPER & CAPITAL	883	260.00	29	9713	2633.48	27	.00	10600	7966.52	25
52	INSURANCE COVERAGES										
52-04	GENERAL LIABILITY	0	12.32	0	0	24.64	0	.00	0	24.64-	0
52-05	AUTO	128	98.98	77	1408	1169.96	83	.00	1546	376.04	76
52-06	CRIME & EMPLOYMENT PRACT.	10	6.74	67	110	100.42	91	.00	128	27.58	79
52-21	PUBLIC OFFICIAL E&O	173	175.23	101	1903	1775.52	93	.00	2087	311.48	85
52 **	INSURANCE COVERAGES	311	293.27	94	3421	3070.54	90	.00	3761	690.46	82
53	COMMUNICATIONS										
53-01	TELEPHONE	200	200.86	100	2200	2205.80	100	.00	2400	194.20	92
53-02	MOBILE PHONE	166	296.36	179	1826	2885.75	158	.00	2000	885.75-	144
53 **	COMMUNICATIONS	366	497.22	136	4026	5091.55	127	.00	4400	691.55-	116
54	ADVERTISING										
54-00	ADVERTISING	103	.00	0	1133	306.00	27	.00	1250	944.00	25
54 **	ADVERTISING	103	.00	0	1133	306.00	27	.00	1250	944.00	25
55	PRINTING										
55-00	PRINTING	99	.00	0	1089	1668.27	153	.00	1200	468.27-	139
55 **	PRINTING	99	.00	0	1089	1668.27	153	.00	1200	468.27-	139
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	41	.00	0	451	.00	0	.00	500	500.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	16	.00	0	176	.00	0	.00	200	200.00	0
58 **	TRAVEL/MEALS	57	.00	0	627	.00	0	.00	700	700.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	166	146.25	88	1826	1926.67	106	.00	2000	73.33	96
60-03	POSTAGE	45	17.99	40	495	795.74	161	.00	550	245.74-	145
60-20	MISCELLANEOUS SUPPLIES	41	.00	0	451	52.29	12	.00	500	447.71	11
60 **	OFFICE OPERATIONS	252	164.24	65	2772	2774.70	100	.00	3050	275.30	91
61	OPERATING MATL/SUPPLIES										
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	166	.00	0	1826	768.49	42	.00	2000	1231.51	38
61-30	MISCELLANEOUS	0	.00	0	0	413.92	0	.00	0	413.92-	0

FUND 101 GENERAL FUND		DEPARTMENT 18 COMMUNITY DEVELOPMENT									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
61	OPERATING MATL/SUPPLIES										
61 **	OPERATING MATL/SUPPLIES	166	.00	0	1826	1182.41	65	.00	2000	817.59	59
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	208	146.87	71	2288	1963.26	86	.00	2500	536.74	79
62 **	ENERGY USAGE	208	146.87	71	2288	1963.26	86	.00	2500	536.74	79
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	83	1018.80	1228	913	1037.03	114	.00	1000	37.03-	104
64 **	BOOKS & SUBSCRIPTIONS	83	1018.80	1228	913	1037.03	114	.00	1000	37.03-	104
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION/TRAINING/TUI	141	.00	0	1551	453.40	29	.00	1700	1246.60	27
67-02	DUES & MEMBERSHIPS	58	40.00-	69-	638	591.77	93	.00	700	108.23	85
67 **	DEVELOPMENT & TRAINING	199	40.00-	20-	2189	1045.17	48	.00	2400	1354.83	44
69	MISCELLANEOUS FEES										
69-02	FILING FEES	82	.00	0	902	269.96	30	.00	1000	730.04	27
69-03	TITLE SEARCH	83	.00	0	913	.00	0	.00	1000	1000.00	0
69-06	LICENSES & TITLES	0	61.50	0	0	61.50	0	.00	0	61.50-	0
69-08	VEHICLE TOW CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	165	61.50	37	1815	331.46	18	.00	2000	1668.54	17
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 18	TOTAL *****										
	COMMUNITY DEVELOPMENT	28431	20294.33	71	312741	311147.63	100	.00	341469	30321.37	91

FUND 101 GENERAL FUND		DEPARTMENT 19 HUMAN RESOURCES										
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
12	REGULAR SALARIES & WAGES											
12-00	REGULAR SALARIES & WAGES	4169	4765.23	114	45859	46779.93	102	.00	50035	3255.07	94	
12 **	REGULAR SALARIES & WAGES	4169	4765.23	114	45859	46779.93	102	.00	50035	3255.07	94	
13	OTHER SALARIES & WAGES											
13-00	OTHER SALARIES & WAGES	0	.00	0	0	.00	0	.00	0	.00	0	
13 **	OTHER SALARIES & WAGES	0	.00	0	0	.00	0	.00	0	.00	0	
14	OVERTIME											
14-00	OVERTIME	250	.00	0	2750	408.83	15	.00	3000	2591.17	14	
14 **	OVERTIME	250	.00	0	2750	408.83	15	.00	3000	2591.17	14	
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	338	285.92	85	3718	3183.79	86	.00	4057	873.21	79	
21 **	FICA/MEDICARE EXPENSE	338	285.92	85	3718	3183.79	86	.00	4057	873.21	79	
22	RETIREMENT BENEFITS											
22-01	LAGERS CONTRIBUTIONS	329	332.18	101	3619	3609.55	100	.00	3958	348.45	91	
22 **	RETIREMENT BENEFITS	329	332.18	101	3619	3609.55	100	.00	3958	348.45	91	
23	HEALTH & LIFE INSURANCE											
23-01	MEDICAL	1400	1446.24	103	15400	17253.04	112	.00	16805	448.04-	103	
23-02	DENTAL	87	85.46	98	957	919.36	96	.00	1049	129.64	88	
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	15	12.34	82	165	112.15	68	.00	186	73.85	60	
23 **	HEALTH & LIFE INSURANCE	1510	1553.30	103	16610	18386.41	111	.00	18148	238.41-	101	
24	WORKERS' COMPENSATION											
24-00	WORKERS' COMPENSATION	9	9.82	109	99	123.67	125	.00	109	14.67-	114	
24 **	WORKERS' COMPENSATION	9	9.82	109	99	123.67	125	.00	109	14.67-	114	
26	OTHER BENEFITS											
26-01	ADMIN FEES - SECTION 125	5	6.19	124	55	58.06	106	.00	71	12.94	82	
26 **	OTHER BENEFITS	5	6.19	124	55	58.06	106	.00	71	12.94	82	
27	COMMUNITY CTR MEMBERSHIP											
27-00	COMMUNITY CTR MEMBERSHIP	7	.00	0	77	63.00	82	.00	84	21.00	75	
27 **	COMMUNITY CTR MEMBERSHIP	7	.00	0	77	63.00	82	.00	84	21.00	75	
29	INDIRECT EMPLOYEE EXPENSE											
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0	
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
33	PROFESSIONAL SERVICES											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0	
33-08	PAYROLL PROCESSING	4	12.34	309	44	155.37	353	.00	50	105.37-	311	
33 **	PROFESSIONAL SERVICES	4	12.34	309	44	155.37	353	.00	50	105.37-	311	
34	TECHNICAL SERVICES											
34-04	COMPUTER PROGRAMMING	0	314.50	0	0	820.25	0	.00	0	820.25-	0	

FUND 101 GENERAL FUND		DEPARTMENT 19 HUMAN RESOURCES									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
34	TECHNICAL SERVICES										
34 **	TECHNICAL SERVICES	0	314.50	0	0	820.25	0	.00	0	820.25-	0
52	INSURANCE COVERAGES										
52-06	CRIME & EMPLOYMENT PRACT.	2	2.09	105	22	25.15	114	.00	32	6.85	79
52-21	PUBLIC OFFICIAL E&O	43	54.24	126	473	465.51	98	.00	522	56.49	89
52 **	INSURANCE COVERAGES	45	56.33	125	495	490.66	99	.00	554	63.34	89
53	COMMUNICATIONS										
53-01	TELEPHONE	60	66.95	112	660	735.25	111	.00	725	10.25-	101
53-02	MOBILE PHONE	0	39.81-	0	0	418.02	0	.00	0	418.02-	0
53 **	COMMUNICATIONS	60	27.14	45	660	1153.27	175	.00	725	428.27-	159
55	PRINTING										
55-00	PRINTING	8	.00	0	88	39.00	44	.00	100	61.00	39
55 **	PRINTING	8	.00	0	88	39.00	44	.00	100	61.00	39
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	16	.00	0	176	630.60	358	.00	200	430.60-	315
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	630.60	239	.00	300	330.60-	210
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	62	.00	0	682	1037.85	152	.00	750	287.85-	138
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	62	.00	0	682	1037.85	152	.00	750	287.85-	138
61	OPERATING MATL/SUPPLIES										
61-04		0	.00	0	0	112.00	0	.00	0	112.00-	0
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	112.00	0	.00	0	112.00-	0
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	0	.00	0	0	80.02	0	.00	0	80.02-	0
62 **	ENERGY USAGE	0	.00	0	0	80.02	0	.00	0	80.02-	0
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	16	.00	0	176	834.70	474	.00	200	634.70-	417
67-02	DUES & MEMBERSHIPS	29	.00	0	319	299.00	94	.00	350	51.00	85
67 **	DEVELOPMENT & TRAINING	45	.00	0	495	1133.70	229	.00	550	583.70-	206
DEPT 19	TOTAL *****										
	HUMAN RESOURCES	6906	7362.95	107	75966	78265.96	103	.00	82991	4725.04	94

FUND 101 GENERAL FUND		DEPARTMENT 21 POLICE DEPARTMENT										
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
12	REGULAR SALARIES & WAGES											
12-00	REGULAR SALARIES & WAGES	125524	123619.85	99	1380764	1416902.79	103	.00	1506297	89394.21	94	
12 **	REGULAR SALARIES & WAGES	125524	123619.85	99	1380764	1416902.79	103	.00	1506297	89394.21	94	
13	OTHER SALARIES & WAGES											
13-00	OTHER SALARIES & WAGES	3750	3451.06	92	41250	22296.50	54	.00	45000	22703.50	50	
13 **	OTHER SALARIES & WAGES	3750	3451.06	92	41250	22296.50	54	.00	45000	22703.50	50	
14	OVERTIME											
14-00	OVERTIME	6666	3044.50	46	73326	66868.68	91	.00	80000	13131.32	84	
14 **	OVERTIME	6666	3044.50	46	73326	66868.68	91	.00	80000	13131.32	84	
15	SPECIAL PAY											
15-01	VACATION	416	1746.50	420	4576	16920.10	370	.00	5000	11920.10	338	
15-02	SICK PAY	166	5017.98	3023	1826	6986.56	383	.00	2000	4986.56	349	
15-03	COMP TIME	4583	1197.13	26	50413	26359.61	52	.00	55000	28640.39	48	
15 **	SPECIAL PAY	5165	7961.61	154	56815	50266.27	89	.00	62000	11733.73	81	
21	FICA/MEDICARE EXPENSE											
21-00	FICA/MEDICARE EXPENSE	10398	9833.21	95	114378	111570.61	98	.00	124776	13205.39	89	
21 **	FICA/MEDICARE EXPENSE	10398	9833.21	95	114378	111570.61	98	.00	124776	13205.39	89	
22	RETIREMENT BENEFITS											
22-01	LAGERS CONTRIBUTIONS	7261	7117.66	98	79871	83721.37	105	.00	87137	3415.63	96	
22 **	RETIREMENT BENEFITS	7261	7117.66	98	79871	83721.37	105	.00	87137	3415.63	96	
23	HEALTH & LIFE INSURANCE											
23-01	MEDICAL	33273	36468.54	110	366003	381513.46	104	.00	399283	17769.54	96	
23-02	DENTAL	1960	1968.79	100	21560	21515.81	100	.00	23531	2015.19	91	
23-03	VISION	115	116.84	102	1265	1375.44	109	.00	1385	9.56	99	
23-05	K.C. LIFE	176	154.86	88	1936	1766.38	91	.00	2113	346.62	84	
23-06	LONG TERM DISABILITY	470	320.59	68	5170	3439.57	67	.00	5643	2203.43	61	
23 **	HEALTH & LIFE INSURANCE	35994	39029.62	108	395934	409610.66	104	.00	431955	22344.34	95	
24	WORKERS' COMPENSATION											
24-00	WORKERS' COMPENSATION	3870	5695.33	147	42570	64777.38	152	.00	46450	18327.38	140	
24 **	WORKERS' COMPENSATION	3870	5695.33	147	42570	64777.38	152	.00	46450	18327.38	140	
26	OTHER BENEFITS											
26-01	ADMIN FEES - SECTION 125	25	43.36	173	275	306.64	112	.00	300	6.64	102	
26 **	OTHER BENEFITS	25	43.36	173	275	306.64	112	.00	300	6.64	102	
27	COMMUNITY CTR MEMBERSHIP											
27-00	COMMUNITY CTR MEMBERSHIP	130	.00	0	1430	942.00	66	.00	1560	618.00	60	
27 **	COMMUNITY CTR MEMBERSHIP	130	.00	0	1430	942.00	66	.00	1560	618.00	60	
29	INDIRECT EMPLOYEE EXPENSE											
29-05	EMPLOYEE APPRECIATION	91	.00	0	1001	1150.00	115	.00	1100	50.00	105	
29 **	INDIRECT EMPLOYEE EXPENSE	91	.00	0	1001	1150.00	115	.00	1100	50.00	105	
33	PROFESSIONAL SERVICES											
33-01	LEGAL	41	.00	0	451	.00	0	.00	500	500.00	0	
33-05	MEDICAL SERVICES	291	750.59	258	3201	3380.82	106	.00	3500	119.18	97	
33-07	CODIFICATION	0	.00	0	0	.00	0	.00	0	.00	0	
33-08	PAYROLL PROCESSING	164	410.31	250	1804	4972.39	276	.00	1970	3002.39	252	

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	496	1160.90	234	5456	8353.21	153	.00	5970	2383.21- 140	
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	416	50.00	12	4576	10981.70	240	.00	5000	5981.70- 220	
34-05	COMPUTER USER FEES	500	467.00	93	5500	4972.00	90	.00	6000	1028.00 83	
34 **	TECHNICAL SERVICES	916	517.00	56	10076	15953.70	158	.00	11000	4953.70- 145	
41	UTILITY SERVICE										
41-01	ELECTRICITY	1728	2905.47	168	19008	15977.95	84	.00	20750	4772.05 77	
41-02	GAS SERVICE	641	210.27	33	7051	6366.20	90	.00	7700	1333.80 83	
41-03	WATER & SEWER	266	267.48	101	2926	2202.16	75	.00	3200	997.84 69	
41 **	UTILITY SERVICE	2635	3383.22	128	28985	24546.31	85	.00	31650	7103.69 78	
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	750	679.78	91	8250	7561.93	92	.00	9000	1438.07 84	
42 **	CLEANING SERVICES	750	679.78	91	8250	7561.93	92	.00	9000	1438.07 84	
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	5000	3267.63	65	55000	53846.53	98	.00	60000	6153.47 90	
43-09	OFFICE EQUIPMENT	416	2008.44	483	4576	7338.24	160	.00	5000	2338.24- 147	
43-10	VEHICLE MAINTENANCE	1666	1503.92	90	18326	17631.34	96	.00	20000	2368.66 88	
43-11	MACHINERY & EQUIPMENT	583	.00	0	6413	2986.45	47	.00	7000	4013.55 43	
43-12	BUILDINGS & IMPROVEMENTS	1749	515.23	30	19239	20666.94	107	.00	21000	333.06 98	
43 **	REPAIR & MAINTENANCE	9414	7295.22	78	103554	102469.50	99	.00	113000	10530.50 91	
44	RENTALS - OPER & CAPITAL										
44-04	MACHINERY & EQUIPMENT	458	270.00	59	5038	3171.82	63	.00	5500	2328.18 58	
44 **	RENTALS - OPER & CAPITAL	458	270.00	59	5038	3171.82	63	.00	5500	2328.18 58	
52	INSURANCE COVERAGES										
52-01	PROPERTY	334	368.10	110	3674	3472.20	95	.00	4017	544.80 86	
52-02	INLAND MARINE	0	.10	0	0	3.17	0	.00	2	1.17- 159	
52-04	GENERAL LIABILITY	227	480.86	212	2497	2818.69	113	.00	2730	88.69- 103	
52-05	AUTO	747	563.74	76	8217	6776.51	83	.00	8974	2197.49 76	
52-06	CRIME & EMPLOYMENT PRACT.	97	64.17	66	1067	926.37	87	.00	1170	243.63 79	
52-21	PUBLIC OFFICIAL E&O	1586	1668.39	105	17446	16314.78	94	.00	19035	2720.22 86	
52-22	LAW ENFORCEMENT E&O	4467	5015.97	112	49137	46586.97	95	.00	53612	7025.03 87	
52-30	DEDUCTIBLES	0	.00	0	0	8443.46	0	.00	0	8443.46- 0	
52 **	INSURANCE COVERAGES	7458	8161.33	109	82038	85342.15	104	.00	89540	4197.85 95	
53	COMMUNICATIONS										
53-01	TELEPHONE	1774	942.83	53	19514	10266.69	53	.00	21300	11033.31 48	
53-02	MOBILE PHONE	1250	1433.85	115	13750	12731.43	93	.00	15000	2268.57 85	
53 **	COMMUNICATIONS	3024	2376.68	79	33264	22998.12	69	.00	36300	13301.88 63	
54	ADVERTISING										
54-00	ADVERTISING	29	.00	0	319	33.00	10	.00	350	317.00 9	
54 **	ADVERTISING	29	.00	0	319	33.00	10	.00	350	317.00 9	
55	PRINTING										
55-00	PRINTING	125	224.32	180	1375	2216.42	161	.00	1500	716.42- 148	
55 **	PRINTING	125	224.32	180	1375	2216.42	161	.00	1500	716.42- 148	

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	860.88	689	1375	1256.88	91	.00	1500	243.12	84
58-02	AIRFARE	58	.00	0	638	613.92	96	.00	700	86.08	88
58-04	MEALS	166	420.12	253	1826	2241.05	123	.00	2000	241.05-	112
58 **	TRAVEL/MEALS	349	1281.00	367	3839	4111.85	107	.00	4200	88.15	98
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	508	299.92	59	5588	3615.69	65	.00	6100	2484.31	59
60-03	POSTAGE	125	15.06	12	1375	1108.57	81	.00	1500	391.43	74
60-20	MISCELLANEOUS SUPPLIES	62	75.87	122	682	550.29	81	.00	750	199.71	73
60 **	OFFICE OPERATIONS	695	390.85	56	7645	5274.55	69	.00	8350	3075.45	63
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	354	445.53	126	3894	3641.74	94	.00	4250	608.26	86
61-04	UNIFORMS & CLOTHING	1083	721.00	67	11913	11852.01	100	.00	13000	1147.99	91
61-07	MINOR EQUIPMENT PURCH	999	601.08	60	10989	6546.64	60	.00	12000	5453.36	55
61-17	OTHER POLICE RELATED	625	.00	0	6875	.00	0	.00	7500	7500.00	0
61-25	HOUSING EXPENSE	500	262.37	53	5500	3891.32	71	.00	6000	2108.68	65
61-26	HUMANE DISPOSAL	25	66.32	265	275	66.32	24	.00	300	233.68	22
61-27	ANIMAL FOOD	33	35.00	106	363	518.46	143	.00	400	118.46-	130
61-28	VET SUPPLIES	750	445.09	59	8250	8380.55	102	.00	9000	619.45	93
61-29	MEALS PROVIDED	583	537.19	92	6413	4311.56	67	.00	7000	2688.44	62
61-30	MISCELLANEOUS	12	.00	0	132	.00	0	.00	150	150.00	0
61 **	OPERATING MATL/SUPPLIES	4964	3113.58	63	54604	39208.60	72	.00	59600	20391.40	66
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	3333	3016.36	91	36663	35444.92	97	.00	40000	4555.08	89
62 **	ENERGY USAGE	3333	3016.36	91	36663	35444.92	97	.00	40000	4555.08	89
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	25	.00	0	275	53.79	20	.00	300	246.21	18
64 **	BOOKS & SUBSCRIPTIONS	25	.00	0	275	53.79	20	.00	300	246.21	18
66	PROMOTIONAL ACTIVITIES										
66-06	D A R E PROGRAM	250	.00	0	2750	.00	0	.00	3000	3000.00	0
66 **	PROMOTIONAL ACTIVITIES	250	.00	0	2750	.00	0	.00	3000	3000.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	41	660.00	1610	451	953.00	211	.00	500	453.00-	191
67-02	DUES & MEMBERSHIPS	125	.00	0	1375	1310.00	95	.00	1500	190.00	87
67-03	TRAINING/TUITION	1583	1280.55	81	17413	22620.00	130	.00	19000	3620.00-	119
67 **	DEVELOPMENT & TRAINING	1749	1940.55	111	19239	24883.00	129	.00	21000	3883.00-	119
69	MISCELLANEOUS FEES										
69-06	LICENSE & TITLES	41	61.00	149	451	190.00	42	.00	500	310.00	38
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	61.00	149	451	190.00	42	.00	500	310.00	38
DEPT 21	TOTAL *****										
	POLICE DEPARTMENT	235585	233667.99	99	2591435	2610225.77	101	.00	2827335	217109.23	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				
33	PROFESSIONAL SERVICES										
33-05	MEDICAL SERVICES	666	89.00	13	7326	7371.10	101	600.00-	8000	1228.90	85
33-08	PAYROLL PROCESSING	116	571.15	492	1276	6022.06	472	.00	1394	4628.06-	432
33 **	PROFESSIONAL SERVICES	782	660.15	84	8602	13393.16	156	600.00-	9394	3399.16-	136
34	TECHNICAL SERVICES										
34-17	BILLING/COLLECTION SVC	6666	5271.50	79	73326	54866.01	75	3871.38	80000	21262.61	73
34 **	TECHNICAL SERVICES	6666	5271.50	79	73326	54866.01	75	3871.38	80000	21262.61	73
41	UTILITY SERVICE										
41-01	ELECTRICITY	1166	2105.04	181	12826	13814.25	108	.00	14000	185.75	99
41-02	GAS SERVICE	416	99.63	24	4576	4801.03	105	.00	5000	198.97	96
41-03	WATER & SEWER	216	195.96	91	2376	2236.73	94	.00	2600	363.27	86
41 **	UTILITY SERVICE	1798	2400.63	134	19778	20852.01	105	.00	21600	747.99	97
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	50	26.00	52	550	393.10	72	.00	600	206.90	66
42 **	CLEANING SERVICES	50	26.00	52	550	393.10	72	.00	600	206.90	66
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	1666	1229.00	74	18326	17728.50	97	.00	20000	2271.50	89
43-09	OFFICE EQUIPMENT	50	.00	0	550	1071.00	195	.00	600	471.00-	179
43-10	VEHICLE MAINTENANCE	1458	2482.14	170	16038	19735.83	123	775.31-	17500	1460.52-	108
43-11	MACHINERY & EQUIPMENT	1374	912.43	66	15114	15045.49	100	1018.25	16500	436.26	97
43-12	BUILDINGS & IMPROVEMENTS	833	445.67	54	9163	6849.37	75	.00	10000	3150.63	69
43 **	REPAIR & MAINTENANCE	5381	5069.24	94	59191	60430.19	102	242.94	64600	3926.87	94
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	441	321.27	73	4851	3236.90	67	.00	5300	2063.10	61
44 **	RENTALS - OPER & CAPITAL	441	321.27	73	4851	3236.90	67	.00	5300	2063.10	61
52	INSURANCE COVERAGES										
52-01	PROPERTY	428	347.12	81	4708	4186.24	89	.00	5144	957.76	81
52-02	INLAND MARINE	6	7.79	130	66	81.55	124	.00	91	9.45	90
52-04	GENERAL LIABILITY	185	751.34	406	2035	3020.71	148	.00	2232	788.71-	135
52-05	AUTO	3716	2855.03	77	40876	33781.06	83	.00	44603	10821.94	76
52-06	CRIME & EMPLOYMENT PRACT.	74	50.28	68	814	712.56	88	.00	898	185.44	79
52-21	PUBLIC OFFICIAL E&O	1216	1307.38	108	13376	12571.82	94	.00	14603	2031.18	86
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	5625	5318.94	95	61875	54353.94	88	.00	67571	13217.06	80
53	COMMUNICATIONS										
53-01	TELEPHONE	750	271.58	36	8250	2975.73	36	.00	9000	6024.27	33
53-02	MOBILE PHONE	266	115.87	44	2926	1980.67	68	.00	3200	1219.33	62
53-03	INTERNET CONNECTION LINES	62	176.32	284	682	926.39	136	.00	750	176.39-	124
53 **	COMMUNICATIONS	1078	563.77	52	11858	5882.79	50	.00	12950	7067.21	45
54	ADVERTISING & PUBLIC RELA										
54-00	ADVERTISING & PUBLIC RELA	28	.00	0	308	40.00	13	.00	350	310.00	11
54 **	ADVERTISING & PUBLIC RELA	28	.00	0	308	40.00	13	.00	350	310.00	11
55	PRINTING										
55-00	PRINTING	28	.00	0	308	390.92	127	.00	350	40.92-	112

FUND 101 GENERAL FUND		DEPARTMENT 22 FIRE										
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
55	PRINTING											
55 **	PRINTING	28	.00	0	308	390.92	127	.00	350	40.92-	112	
58	TRAVEL/MEALS											
58-01	HOTEL ROOM	166	668.72	403	1826	1587.16	87	.00	2000	412.84	79	
58-04	MEALS	203	268.92	133	2233	2165.95	97	.00	2450	284.05	88	
58 **	TRAVEL/MEALS	369	937.64	254	4059	3753.11	93	.00	4450	696.89	84	
60	OFFICE OPERATIONS											
60-01	COMPUTER/OFFICE SUPPLIES	341	65.73	19	3751	1139.86	30	.00	4100	2960.14	28	
60-03	POSTAGE	16	.00	0	176	71.89	41	.00	200	128.11	36	
60 **	OFFICE OPERATIONS	357	65.73	18	3927	1211.75	31	.00	4300	3088.25	28	
61	OPERATING MATL/SUPPLIES											
61-02	MEDICAL SUPPLIES	3000	1105.63	37	33000	33472.63	101	1156.90-	36000	3684.27	90	
61-03	JANITORIAL SUPPLIES	208	37.48	18	2288	1929.32	84	.00	2500	570.68	77	
61-04	UNIFORMS & CLOTHING	457	886.24	194	5027	4810.28	96	.00	5500	689.72	88	
61-06	CHEMICALS	83	10.29	12	913	415.08	46	.00	1000	584.92	42	
61-07	MINOR EQUIPMENT PURCH	875	2037.60	233	9625	7683.52	80	1019.85	10500	1796.63	83	
61-16	OTHER FIRE/EMS RELATED	107	29.32	27	1177	943.34	80	.00	1300	356.66	73	
61-30	MISCELLANEOUS	0	.00	0	0	103.35	0	.00	0	103.35-	0	
61 **	OPERATING MATL/SUPPLIES	4730	4106.56	87	52030	49357.52	95	137.05-	56800	7579.53	87	
62	ENERGY USAGE											
62-01	GASOLINE & DIESEL	2083	2537.62	122	22913	26280.66	115	.00	25000	1280.66-	105	
62-02	OIL & LUBRICANTS	166	72.00-	43-	1826	463.86	25	.00	2000	1536.14	23	
62 **	ENERGY USAGE	2249	2465.62	110	24739	26744.52	108	.00	27000	255.48	99	
64	BOOKS & SUBSCRIPTIONS											
64-00	BOOKS & SUBSCRIPTIONS	116	.00	0	1276	345.16	27	.00	1400	1054.84	25	
64 **	BOOKS & SUBSCRIPTIONS	116	.00	0	1276	345.16	27	.00	1400	1054.84	25	
67	DEVELOPMENT & TRAINING											
67-01	REGISTRATION FEES	228	.00	0	2508	1345.00	54	.00	2750	1405.00	49	
67-02	DUES & MEMBERSHIPS	114	200.00	175	1254	1255.00	100	.00	1375	120.00	91	
67-03	TRAINING/TUITION	375	132.00	35	4125	1327.00	32	.00	4500	3173.00	30	
67 **	DEVELOPMENT & TRAINING	717	332.00	46	7887	3927.00	50	.00	8625	4698.00	46	
74	MACHINERY & EQUIPMENT											
74-02	VEHICLES PURCHASED	20833	.00	0	229163	31965.96	14	132.60	250000	217901.44	13	
74 **	MACHINERY & EQUIPMENT	20833	.00	0	229163	31965.96	14	132.60	250000	217901.44	13	
75	OFFICE RELATED PURCHASES											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0	
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0	
89	OPERATING TRANSFERS OUT											
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0	
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	
DEPT 22	TOTAL ***** FIRE	216572	194033.35	90	2382292	2243031.13	94	3509.87	2599354	352813.00	86	

FUND 101 GENERAL FUND		DEPARTMENT 31 STREET OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	13727	12056.47	88	150997	131485.98	87	.00	164725	33239.02	80
12 **	REGULAR SALARIES & WAGES	13727	12056.47	88	150997	131485.98	87	.00	164725	33239.02	80
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	833	1612.62	194	9163	11684.81	128	.00	10000	1684.81-	117
13 **	OTHER SALARIES & WAGES	833	1612.62	194	9163	11684.81	128	.00	10000	1684.81-	117
14	OVERTIME										
14-00	OVERTIME	1000	41.82	4	11000	4549.69	41	.00	12000	7450.31	38
14 **	OVERTIME	1000	41.82	4	11000	4549.69	41	.00	12000	7450.31	38
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	1209	966.34	80	13299	10251.36	77	.00	14514	4262.64	71
21 **	FICA/MEDICARE EXPENSE	1209	966.34	80	13299	10251.36	77	.00	14514	4262.64	71
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1129	927.70	82	12419	10488.52	85	.00	13559	3070.48	77
22 **	RETIREMENT BENEFITS	1129	927.70	82	12419	10488.52	85	.00	13559	3070.48	77
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	5586	4447.52	80	61446	55024.19	90	.00	67037	12012.81	82
23-02	DENTAL	307	103.22	34	3377	1216.98	36	.00	3685	2468.02	33
23-03	VISION	19	16.40	86	209	205.00	98	.00	235	30.00	87
23-05	K.C. LIFE	25	18.75	75	275	192.40	70	.00	306	113.60	63
23-06	LONG TERM DISABILITY	55	30.10	55	605	334.09	55	.00	664	329.91	50
23 **	HEALTH & LIFE INSURANCE	5992	4615.99	77	65912	56972.66	86	.00	71927	14954.34	79
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	1043	1142.99	110	11473	12565.35	110	.00	12520	45.35-	100
24 **	WORKERS' COMPENSATION	1043	1142.99	110	11473	12565.35	110	.00	12520	45.35-	100
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	5	6.19	124	55	24.76	45	.00	65	40.24	38
26 **	OTHER BENEFITS	5	6.19	124	55	24.76	45	.00	65	40.24	38
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	20	.00	0	220	209.00	95	.00	240	31.00	87
27 **	COMMUNITY CTR MEMBERSHIP	20	.00	0	220	209.00	95	.00	240	31.00	87
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	16	.00	0	176	200.00	114	.00	200	.00	100
29 **	INDIRECT EMPLOYEE EXPENSE	16	.00	0	176	200.00	114	.00	200	.00	100
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	166	.00	0	1826	3956.08	217	.00	2000	1956.08-	198
33-05	MEDICAL SERVICES	16	.00	0	176	69.00	39	.00	200	131.00	35

FUND 101 GENERAL FUND		DEPARTMENT 31 STREET OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-08	PAYROLL PROCESSING	30	58.77	196	330	658.02	199	.00	360	298.02	183
33 **	PROFESSIONAL SERVICES	212	58.77	28	2332	4683.10	201	.00	2560	2123.10	183
34	TECHNICAL SERVICES										
34-18	OTHER TECHNICAL	66	.00	0	726	186.50	26	.00	800	613.50	23
34 **	TECHNICAL SERVICES	66	.00	0	726	186.50	26	.00	800	613.50	23
41	UTILITY SERVICE										
41-01	ELECTRICTY & STR LIGHTS	12916	9887.93	77	142076	52238.37	37	.00	155000	102761.63	34
41-02	GAS SERVICE	31	.00	0	341	.00	0	.00	375	375.00	0
41 **	UTILITY SERVICE	12947	9887.93	76	142417	52238.37	37	.00	155375	103136.63	34
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	166	.00	0	1826	1239.31	68	.00	2000	760.69	62
42-02	PERSONAL PROTECTIVE EQUIP	166	427.96	258	1826	1919.75	105	.00	2000	80.25	96
42 **	CLEANING SERVICES	332	427.96	129	3652	3159.06	87	.00	4000	840.94	79
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	20	.00	0	220	.00	0	.00	250	250.00	0
43-09	OFFICE EQUIPMENT	16	.00	0	176	.00	0	.00	200	200.00	0
43-10	VEHICLE MAINTENANCE	1000	3907.71	391	11000	12793.12	116	.00	12000	793.12	107
43-11	MACHINERY & EQUIPMENT	1875	14287.25	762	20625	6867.37	33	.00	22500	15632.63	31
43-12	BUILDINGS & IMPROVEMENTS	83	.00	0	913	711.02	78	.00	1000	288.98	71
43-13	TRAFFIC SIGNS	166	.00	0	1826	4034.70	221	.00	2000	2034.70	202
43-14	STREET LIGHT MAINTENANCE	416	39.92	10	4576	1178.27	26	.00	5000	3821.73	24
43-15	RIGHT OF WAY MAINTENANCE	500	881.07	176	5500	4790.77	87	.00	6000	1209.23	80
43-16	STREETS/ASPHALT MAINT	1375	965.00	70	15125	16079.43	106	.00	16500	420.57	98
43 **	REPAIR & MAINTENANCE	5451	8493.55	156	59961	46454.68	78	.00	65450	18995.32	71
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	208	.00	0	2288	604.42	26	.00	2500	1895.58	24
44-04	MACHINERY & EQUIPMENT	125	.00	0	1375	.00	0	.00	1500	1500.00	0
44 **	RENTALS - OPER & CAPITAL	333	.00	0	3663	604.42	17	.00	4000	3395.58	15
52	INSURANCE COVERAGES										
52-01	PROPERTY	63	183.13	291	693	891.23	129	.00	762	129.23	117
52-02	INLAND MARINE	79	66.77	85	869	829.51	96	.00	955	125.49	87
52-04	GENERAL LIABILITY	39	350.51	899	429	1018.99	238	.00	468	550.99	218
52-05	AUTO	750	576.58	77	8250	6823.16	83	.00	9008	2184.84	76
52-06	CRIME & EMPLOYMENT PRACT.	16	7.35	46	176	146.73	83	.00	192	45.27	76
52-21	PUBLIC OFFICIAL E&O	260	190.97	74	2860	2514.94	88	.00	3129	614.06	80
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	1207	1375.31	114	13277	12224.56	92	.00	14514	2289.44	84
53	COMMUNICATIONS										
53-01	TELEPHONE	83	26.23	32	913	286.26	31	.00	1000	713.74	29
53-02	MOBILE PHONE	183	171.50	94	2013	1362.85	68	.00	2200	837.15	62
53 **	COMMUNICATIONS	266	197.73	74	2926	1649.11	56	.00	3200	1550.89	52
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	8	.00	0	88	231.00	263	.00	100	131.00	231

FUND 101 GENERAL FUND		DEPARTMENT 31 STREET OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
54	ADVERTISING & PUBLICATION										
54 **	ADVERTISING & PUBLICATION	8	.00	0	88	231.00	263	.00	100	131.00-	231
58	TRAVEL/MEALS										
58-04	MEALS	12	.00	0	132	140.53	107	.00	150	9.47	94
58 **	TRAVEL/MEALS	12	.00	0	132	140.53	107	.00	150	9.47	94
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	20	.00	0	220	87.30	40	.00	250	162.70	35
60-03	POSTAGE	4	.00	0	44	1.86	4	.00	50	48.14	4
60-20	MISCELLANEOUS SUPPLIES	4	.00	0	44	34.74	79	.00	50	15.26	70
60 **	OFFICE OPERATIONS	28	.00	0	308	123.90	40	.00	350	226.10	35
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	41	110.84	270	451	570.22	126	.00	500	70.22-	114
61-05	SALT & SAND	1333	.00	0	14663	12361.93	84	209.79	16000	3428.28	79
61-06	CHEMICALS	83	.00	0	913	881.17	97	.00	1000	118.83	88
61-07	MINOR EQUIPMENT PURCH	416	.00	0	4576	3933.62	86	.00	5000	1066.38	79
61-18	OTHER PUBLIC WRKS RELATED	416	11.00	3	4576	3186.83	70	.00	5000	1813.17	64
61 **	OPERATING MATL/SUPPLIES	2289	121.84	5	25179	20933.77	83	209.79	27500	6356.44	77
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2500	3082.31	123	27500	31144.40	113	.00	30000	1144.40-	104
62-02	OIL & LUBRICANTS	100	41.90	42	1100	580.85	53	.00	1200	619.15	48
62 **	ENERGY USAGE	2600	3124.21	120	28600	31725.25	111	.00	31200	525.25-	102
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	0	.00	0	0	.00	0	.00	0	.00	0
67 **	DEVELOPMENT & TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	0	.00	0	0	.00	0	.00	0	.00	0
69-08	VEHICLE TOW CHARGES	41	300.00	732	451	1200.00	266	.00	500	700.00-	240
69 **	MISCELLANEOUS FEES	41	300.00	732	451	1200.00	266	.00	500	700.00-	240
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	0	.00	0	0	10225.00	0	.00	0	10225.00-	0
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	10225.00	0	.00	0	10225.00-	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-10	TRANSFER TO CONST SERVICE	3500	.00	0	38500	34803.00	90	.00	42000	7197.00	83
89 **	OPERATING TRANSFERS OUT	3500	.00	0	38500	34803.00	90	.00	42000	7197.00	83
DEPT 31	TOTAL ***** STREET OPERATIONS	54432	28370.32	52	598752	459014.38	77	209.79	653449	194224.83	70



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	288.56	72	4400	3172.98	72	.00	4800	1627.02	66
41-02	GAS SERVICE	175	79.20	45	1925	1795.53	93	.00	2100	304.47	86
41-03	WATER & SEWER	83	69.80	84	913	649.29	71	.00	1000	350.71	65
41 **	UTILITY SERVICE	658	437.56	67	7238	5617.80	78	.00	7900	2282.20	71
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	87	.00	0	957	858.35	90	.00	1050	191.65	82
42 **	CLEANING SERVICES	87	.00	0	957	858.35	90	.00	1050	191.65	82
43	REPAIR & MAINTENANCE										
43-02	BUILDINGS & IMPROVEMENTS	41	.00	0	451	.00	0	.00	500	500.00	0
43-09	OFFICE EQUIPMENT	41	.00	0	451	.00	0	.00	500	500.00	0
43-10	VEHICLE MAINTENANCE	500	247.02	49	5500	5666.98	103	.00	6000	333.02	94
43-11	MACHINERY & EQUIPMENT	16	.00	0	176	258.72	147	.00	200	58.72	129
43 **	REPAIR & MAINTENANCE	598	247.02	41	6578	5925.70	90	.00	7200	1274.30	82
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	70	.00	0	770	577.10	75	.00	850	272.90	68
44 **	RENTALS - OPER & CAPITAL	70	.00	0	770	577.10	75	.00	850	272.90	68
52	INSURANCE COVERAGES										
52-01	PROPERTY	42	58.01	138	462	460.99	100	.00	507	46.01	91
52-02	INLAND MARINE	0	1.05	0	0	2.10	0	.00	0	2.10	0
52-04	GENERAL LIABILITY	30	91.43	305	330	431.89	131	.00	366	65.89	118
52-05	AUTO	187	205.38	110	2057	1823.76	89	.00	2244	420.24	81
52-06	CRIME & EMPLOYMENT PRACT.	10	3.30	33	110	93.54	85	.00	128	34.46	73
52-21	PUBLIC OFFICIAL E&O	173	85.68	50	1903	1596.33	84	.00	2087	490.67	77
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	442	444.85	101	4862	4408.61	91	.00	5332	923.39	83
53	COMMUNICATIONS										
53-01	TELEPHONE	383	52.46	14	4213	572.52	14	.00	4600	4027.48	12
53-02	MOBILE PHONE	100	67.28	67	1100	574.44	52	.00	1200	625.56	48
53 **	COMMUNICATIONS	483	119.74	25	5313	1146.96	22	.00	5800	4653.04	20
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	16	.00	0	176	168.00	96	.00	200	32.00	84
54 **	ADVERTISING & PUBLICATION	16	.00	0	176	168.00	96	.00	200	32.00	84
55	PRINTING										
55-00	PRINTING	16	.00	0	176	.00	0	.00	200	200.00	0
55 **	PRINTING	16	.00	0	176	.00	0	.00	200	200.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	16	.00	0	176	.00	0	.00	200	200.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	8	59.43	743	88	67.00	76	.00	100	33.00	67
58 **	TRAVEL/MEALS	24	59.43	248	264	67.00	25	.00	300	233.00	22
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	25	.00	0	275	129.78	47	.00	300	170.22	43
60-03	POSTAGE	12	4.48	37	132	41.04	31	.00	150	108.96	27

FUND 101 GENERAL FUND		DEPARTMENT 67 TRANSPORTATION						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
60	OFFICE OPERATIONS										
60 **	OFFICE OPERATIONS	37	4.48	12	407	170.82	42	.00	450	279.18	38
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	12	.00	0	132	.00	0	.00	150	150.00	0
61-06	CHEMICALS	4	.00	0	44	.00	0	.00	50	50.00	0
61-07	MINOR EQUIPMENT PURCH	57	.00	0	627	.00	0	.00	700	700.00	0
61 **	OPERATING MATL/SUPPLIES	73	.00	0	803	.00	0	.00	900	900.00	0
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	750	1121.65	150	8250	6792.94	82	.00	9000	2207.06	76
62-02	OIL & LUBRICANTS	16	.00	0	176	104.88	60	.00	200	95.12	52
62 **	ENERGY USAGE	766	1121.65	146	8426	6897.82	82	.00	9200	2302.18	75
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	0	.00	0	0	.00	0	.00	0	.00	0
67 **	DEVELOPMENT & TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	0	.00	0	0	11.00	0	.00	0	11.00-	0
69-08	VEHICLE TOW CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	0	.00	0	0	11.00	0	.00	0	11.00-	0
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	5250	.00	0	57750	13752.20	24	.00	63000	49247.80	22
74 **	MACHINERY & EQUIPMENT	5250	.00	0	57750	13752.20	24	.00	63000	49247.80	22
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	541	541.74	100	5951	5959.14	100	.00	6500	540.86	92
89 **	OPERATING TRANSFERS OUT	541	541.74	100	5951	5959.14	100	.00	6500	540.86	92
DEPT 67	TOTAL *****										
	TRANSPORTATION	19091	15240.89	80	210001	163940.79	78	.00	229409	65468.21	72
FUND 101	TOTAL *****										
	GENERAL FUND	667087	591454.61	89	7337957	6989684.73	95	3719.91	8007685	1014280.36	87

FUND 210 PARKS & RECREATION		DEPARTMENT 10 GENERAL OPERATIONS						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	18609	18981.04	102	204699	205892.74	101	.00	223314	17421.26	92
12 **	REGULAR SALARIES & WAGES	18609	18981.04	102	204699	205892.74	101	.00	223314	17421.26	92
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	6666	9332.21	140	73326	64421.00	88	.00	80000	15579.00	81
13 **	OTHER SALARIES & WAGES	6666	9332.21	140	73326	64421.00	88	.00	80000	15579.00	81
14	OVERTIME										
14-00	OVERTIME	83	.00	0	913	311.54	34	.00	1000	688.46	31
14 **	OVERTIME	83	.00	0	913	311.54	34	.00	1000	688.46	31
15	SPECIAL PAY										
15-01	VACATION	750	.00	0	8250	.00	0	.00	9000	9000.00	0
15-02	SICK PAY	83	.00	0	913	.00	0	.00	1000	1000.00	0
15-03	COMP TIME	83	.00	0	913	90.82	10	.00	1000	909.18	9
15 **	SPECIAL PAY	916	.00	0	10076	90.82	1	.00	11000	10909.18	1
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	2010	2039.49	102	22110	19389.57	88	.00	24122	4732.43	80
21 **	FICA/MEDICARE EXPENSE	2010	2039.49	102	22110	19389.57	88	.00	24122	4732.43	80
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1439	1453.86	101	15829	15833.91	100	.00	17273	1439.09	92
22 **	RETIREMENT BENEFITS	1439	1453.86	101	15829	15833.91	100	.00	17273	1439.09	92
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	8157	7159.28	88	89727	72584.24	81	.00	97891	25306.76	74
23-02	DENTAL	497	435.52	88	5467	4687.32	86	.00	5969	1281.68	79
23-03	VISION	23	20.50	89	253	225.50	89	.00	282	56.50	80
23-05	K.C. LIFE	30	28.96	97	330	318.56	97	.00	368	49.44	87
23-06	LONG TERM DISABILITY	88	48.77	55	968	538.61	56	.00	1065	526.39	51
23 **	HEALTH & LIFE INSURANCE	8795	7693.03	88	96745	78354.23	81	.00	105575	27220.77	74
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	643	1024.72	159	7073	9188.46	130	.00	7720	1468.46-	119
24 **	WORKERS' COMPENSATION	643	1024.72	159	7073	9188.46	130	.00	7720	1468.46-	119
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	8	12.39	155	88	116.16	132	.00	100	16.16-	116
26 **	OTHER BENEFITS	8	12.39	155	88	116.16	132	.00	100	16.16-	116
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	515.00	0	.00	0	515.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	515.00	0	.00	0	515.00-	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	41	.00	0	451	55.42	12	.00	500	444.58	11
29 **	INDIRECT EMPLOYEE EXPENSE	41	.00	0	451	55.42	12	.00	500	444.58	11
33	PROFESSIONAL SERVICES										
33-01	LEGAL	83	.00	0	913	.00	0	.00	1000	1000.00	0
33-03	CONSULTING/ENGINEERING	500	.00	0	5500	.00	0	.00	6000	6000.00	0
33-05	MEDICAL SERVICES	250	.00	0	2750	1543.00	56	.00	3000	1457.00	51
33-08	PAYROLL PROCESSING	0	125.62	0	0	1301.28	0	.00	0	1301.28-	0

FUND 210 PARKS & RECREATION		DEPARTMENT 10 GENERAL OPERATIONS							ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BGD
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****							
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
33	PROFESSIONAL SERVICES											
33 **	PROFESSIONAL SERVICES	833	125.62	15	9163	2844.28	31	.00	10000	7155.72	28	
34	TECHNICAL SERVICES											
34-04	COMPUTER PROGRAMMING	166	243.75	147	1826	1625.50	89	.00	2000	374.50	81	
34-18	OTHER TECHNICAL	0	1387.50-	0	0	.00	0	.00	0	.00	0	
34 **	TECHNICAL SERVICES	166	1143.75-	689-	1826	1625.50	89	.00	2000	374.50	81	
35	CONTRACT LABOR											
35-01	RECREATION OFFICIALS	1666	999.50	60	18326	15968.00	87	.00	20000	4032.00	80	
35-02	EXERCISE INSTRUCTORS	33	.00	0	363	.00	0	.00	400	400.00	0	
35-03	OTHER INSTRUCTORS	1000	.00	0	11000	497.00	5	.00	12000	11503.00	4	
35 **	CONTRACT LABOR	2699	999.50	37	29689	16465.00	56	.00	32400	15935.00	51	
41	UTILITY SERVICE											
41-01	ELECTRICITY	1166	942.51	81	12826	8930.53	70	.00	14000	5069.47	64	
41-03	WATER & SEWER	375	300.41	80	4125	2752.33	67	.00	4500	1747.67	61	
41 **	UTILITY SERVICE	1541	1242.92	81	16951	11682.86	69	.00	18500	6817.14	63	
43	REPAIR & MAINTENANCE											
43-01	CONTRACTS-OFFICE EQUIP	208	.00	0	2288	1226.76	54	.00	2500	1273.24	49	
43-02	CONTRACTS-BLDG & EQUIP	333	131.80	40	3663	691.80	19	.00	4000	3308.20	17	
43-10	VEHICLE MAINTENANCE	2250-	237.93	11-	2250	2851.47	127	.00	0	2851.47-	0	
43-11	MACHINERY & EQUIPMENT	416	130.45	31	4576	3949.91	86	.00	5000	1050.09	79	
43-12	BUILDINGS & IMPROVEMENTS	583	324.60	56	6413	1614.03	25	.00	7000	5385.97	23	
43-25	PARKS RELATED	2083	693.90	33	22913	20074.69	88	.00	25000	4925.31	80	
43-27	BALL FIELD MAINTENANCE	125	147.59	118	1375	1372.36	100	.00	1500	127.64	92	
43-28	WALK TRAIL MAINTENANCE	83	.00	0	913	686.39	75	.00	1000	313.61	69	
43-29	LAKE MAINTENANCE	83	.00	0	913	.00	0	.00	1000	1000.00	0	
43 **	REPAIR & MAINTENANCE	1664	1666.27	100	45304	32467.41	72	.00	47000	14532.59	69	
44	RENTALS - OPER & CAPITAL											
44-02	OFFICE EQUIPMENT	208	145.31	70	2288	2152.70	94	.00	2500	347.30	86	
44-04	MACHINERY & EQUIPMENT	666	522.88	79	7326	4190.78	57	.00	8000	3809.22	52	
44-06	LAND RENTALS	833	.00	0	9163	11173.00	122	.00	10000	1173.00-	112	
44-07	BUILDING	2291	2500.00	109	25201	27500.00	109	.00	27500	.00	100	
44 **	RENTALS - OPER & CAPITAL	3998	3168.19	79	43978	45016.48	102	.00	48000	2983.52	94	
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	115	119.57	104	1265	1256.14	99	.00	1390	133.86	90	
52-02	INLAND MARINE	15	18.40	123	165	168.83	102	.00	183	14.17	92	
52-04	GENERAL LIABILITY	56	178.36	319	616	848.75	138	.00	676	172.75-	126	
52-05	AUTO	213	196.50	92	2343	2258.97	96	.00	2562	303.03	88	
52-06	CRIME	32	11.97	37	352	284.94	81	.00	385	100.06	74	
52-21	PUBLIC OFFICIAL E&O	521	311.23	60	5731	4888.46	85	.00	6258	1369.54	78	
52-30	DEDUCTIBLES	208	.00	0	2288	.00	0	.00	2500	2500.00	0	
52 **	INSURANCE COVERAGES	1160	836.03	72	12760	9706.09	76	.00	13954	4247.91	70	

FUND 210 PARKS & RECREATION		DEPARTMENT 10 GENERAL OPERATIONS						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
53	COMMUNICATIONS										
53-01	TELEPHONE	208	175.70	85	2288	2117.41	93	.00	2500	382.59	85
53-02	MOBILE PHONE	333	313.31	94	3663	3541.58	97	.00	4000	458.42	89
53 **	COMMUNICATIONS	541	489.01	90	5951	5658.99	95	.00	6500	841.01	87
54	ADVERTISING										
54-00	ADVERTISING	166	593.00	357	1826	1338.49	73	.00	2000	661.51	67
54 **	ADVERTISING	166	593.00	357	1826	1338.49	73	.00	2000	661.51	67
55	PRINTING										
55-00	PRINTING	266	57.87	22	2926	2505.35	86	.00	3200	694.65	78
55 **	PRINTING	266	57.87	22	2926	2505.35	86	.00	3200	694.65	78
56	PROGRAM SCHOLARSHIPS										
56-00	PROGRAM SCHOLARSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
56 **	PROGRAM SCHOLARSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	208	.00	0	2288	640.16	28	.00	2500	1859.84	26
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	66	25.00	38	726	528.54	73	.00	800	271.46	66
58 **	TRAVEL/MEALS	274	25.00	9	3014	1168.70	39	.00	3300	2131.30	35
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	100	98.43	98	1100	2413.87	219	.00	1200	1213.87-	201
60-03	POSTAGE	8	181.60	2270	88	274.22	312	.00	100	174.22-	274
60 **	OFFICE OPERATIONS	108	280.03	259	1188	2688.09	226	.00	1300	1388.09-	207
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	25	.00	0	275	53.76	20	.00	300	246.24	18
61-03	JANITORIAL SUPPLIES	41	33.64	82	451	214.09	48	.00	500	285.91	43
61-04	UNIFORMS & CLOTHING	250	705.12	282	2750	2308.20	84	.00	3000	691.80	77
61-06	CHEMICALS	208	.00	0	2288	1570.75	69	.00	2500	929.25	63
61-07	MINOR EQUIPMENT PURCH	166	.00	0	1826	672.40	37	.00	2000	1327.60	34
61-15	OTHER RECREATION RELATED	1000	620.17	62	11000	19044.91	173	.00	12000	7044.91-	159
61-18	OTHER PARK & REC RELATED	41	.00	0	451	481.00	107	.00	500	19.00	96
61-30	MISCELLANEOUS	8	.00	0	88	380.07	432	.00	100	280.07-	380
61-40	COST OF BILLBOARDS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	1739	1358.93	78	19129	24725.18	129	.00	20900	3825.18-	118
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	1250	996.31	80	13750	12308.08	90	.00	15000	2691.92	82
62-02	OIL & LUBRICANTS	58	.00	0	638	621.56	97	.00	700	78.44	89
62 **	ENERGY USAGE	1308	996.31	76	14388	12929.64	90	.00	15700	2770.36	82
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	291	.00	0	3201	1541.96	48	.00	3500	1958.04	44
67-02	DUES & MEMBERSHIPS	100	140.00	140	1100	1515.00	138	.00	1200	315.00-	126
67 **	DEVELOPMENT & TRAINING	391	140.00	36	4301	3056.96	71	.00	4700	1643.04	65

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	278.73	134	2288	2164.33	95	.00	2500	335.67	87
69-04	ASSESSMENT LIST	208	7.51	4	2288	509.19	22	.00	2500	1990.81	20
69 **	MISCELLANEOUS FEES	416	286.24	69	4576	2673.52	58	.00	5000	2326.48	54
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	833	.00	0	9163	10066.31	110	.00	10000	66.31-	101
72 **	BUILDINGS PURCHASED	833	.00	0	9163	10066.31	110	.00	10000	66.31-	101
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	1666	11357.78	682	18326	56204.88	307	.00	20000	36204.88-	281
73 **	SYSTEM IMPROVEMENTS	1666	11357.78	682	18326	56204.88	307	.00	20000	36204.88-	281
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES	4500	.00	0	22500	32709.00	145	.00	27000	5709.00-	121
74 **	MACHINERY & EQUIPMENT	4500	.00	0	22500	32709.00	145	.00	27000	5709.00-	121
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	83	.00	0	913	.00	0	.00	1000	1000.00	0
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	583	500.00	86	6413	5500.00	86	.00	7000	1500.00	79
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	64070	63515.69	99	704770	675201.58	96	.00	769158	93956.42	88



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	.00	0	.00	500	500.00	0
60-03	POSTAGE	8	.47	6	88	5.92	7	.00	100	94.08	6
60-20	MISCELLANEOUS SUPPLIES	16	28.96-	181-	176	24.59	14	.00	200	175.41	12
60 **	OFFICE OPERATIONS	65	28.49-	44-	715	30.51	4	.00	800	769.49	4
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	33	.00	0	363	.00	0	.00	400	400.00	0
61-07	MINOR EQUIPMENT PURCH	108	.00	0	1188	.00	0	.00	1300	1300.00	0
61-30	MISCELLANEOUS	250	31.99-	13-	2750	1989.97	72	.00	3000	1010.03	66
61 **	OPERATING MATL/SUPPLIES	391	31.99-	8-	4301	1989.97	46	.00	4700	2710.03	42
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	46	.00	0	506	333.00	66	.00	561	228.00	59
69 **	MISCELLANEOUS FEES	46	.00	0	506	333.00	66	.00	561	228.00	59
DEPT 44	TOTAL *****										
	SENIOR CENTER	4946	4323.79	87	54406	50426.65	93	.00	59447	9020.35	85
FUND 210	TOTAL *****										
	PARKS & RECREATION	69016	67839.48	98	759176	725628.23	96	.00	828605	102976.77	88

FUND 211 E-911 PHONE TAX		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
43	REPAIR & MAINTENANCE										
43-11	MACHINERY & EQUIPMENT	208	.00	0	2288	1896.00	83	.00	2500	604.00	76
43 **	REPAIR & MAINTENANCE	208	.00	0	2288	1896.00	83	.00	2500	604.00	76
53	COMMUNICATIONS										
53-01	TELEPHONE	2583	3017.84	117	28413	33287.38	117	.00	31000	2287.38-	107
53 **	COMMUNICATIONS	2583	3017.84	117	28413	33287.38	117	.00	31000	2287.38-	107
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	119.00	72	1826	254.00	14	.00	2000	1746.00	13
61 **	OPERATING MATL/SUPPLIES	166	119.00	72	1826	254.00	14	.00	2000	1746.00	13
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	8	.78	10	88	19.93	23	.00	100	80.07	20
69 **	MISCELLANEOUS FEES	8	.78	10	88	19.93	23	.00	100	80.07	20
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	6115	6287.62	103	67265	70107.31	104	.00	73400	3292.69	96
FUND 211	TOTAL *****										
	E-911 PHONE TAX	6115	6287.62	103	67265	70107.31	104	.00	73400	3292.69	96

FUND 212 EQUITABLE SHARING FUND		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
55	PRINTING										
55-00	PRINTING	41	.00	0	451	.00	0	.00	500	500.00	0
55 **	PRINTING	41	.00	0	451	.00	0	.00	500	500.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	250	.00	0	2750	.00	0	.00	3000	3000.00	0
58-02	AIRFARE	125	.00	0	1375	.00	0	.00	1500	1500.00	0
58-04	MEALS	83	.00	0	913	1129.40	124	.00	1000	129.40-	113
58 **	TRAVEL/MEALS	458	.00	0	5038	1129.40	22	.00	5500	4370.60	21
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	833	.00	0	9163	500.21	6	.00	10000	9499.79	5
60 **	OFFICE OPERATIONS	833	.00	0	9163	500.21	6	.00	10000	9499.79	5
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	4166	1150.80	28	45826	14581.69	32	5419.52-	50000	40837.83	18
61-17	OTHER POLICE RELATED	208	.00	0	2288	.00	0	.00	2500	2500.00	0
61 **	OPERATING MATL/SUPPLIES	4374	1150.80	26	48114	14581.69	30	5419.52-	52500	43337.83	18
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	.00	0	.00	10000	10000.00	0
66 **	PROMOTIONAL ACTIVITIES	833	.00	0	9163	.00	0	.00	10000	10000.00	0
67	DEVELOPMENT & TRAINING										
67-02	DUES & MEMBERSHIPS	58	.00	0	638	600.00	94	.00	700	100.00	86
67-03	TRAINING/TUITION	416	.00	0	4576	3656.22	80	.00	5000	1343.78	73
67 **	DEVELOPMENT & TRAINING	474	.00	0	5214	4256.22	82	.00	5700	1443.78	75
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	7054	1150.80	16	77594	20467.52	26	5419.52-	84700	69652.00	18
FUND 212	TOTAL *****										
	EQUITABLE SHARING FUND	7054	1150.80	16	77594	20467.52	26	5419.52-	84700	69652.00	18

FUND 220 CAPITAL IMPROVEMENTS		DEPARTMENT 10 GENERAL OPERATIONS									
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
	DESCRIPTION										
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	0	.00	0	0	38195.87	0	.00	0	38195.87-	0
33-20	OTHER	0	.00	0	0	4458.50	0	.00	0	4458.50-	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	42654.37	0	.00	0	42654.37-	0
34	TECHNICAL SERVICES										
34-03	DEMOLITIONS	5000	26906.51	538	55000	45030.17	82	.00	60000	14969.83	75
34 **	TECHNICAL SERVICES	5000	26906.51	538	55000	45030.17	82	.00	60000	14969.83	75
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	833	.00	0	9163	.00	0	.00	10000	10000.00	0
45-04	STREETS RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45-10	COMMUNITY IMPROVEMENTS	16666	81273.68	488	183326	363859.54	199	1736.26	200000	165595.80-	183
45 **	BUILDING SERV/MATL	17499	81273.68	464	192489	363859.54	189	1736.26	210000	155595.80-	174
60	OFFICE OPERATIONS										
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	1249	.00	0	13739	2100.00	15	.00	15000	12900.00	14
61 **	OPERATING MATL/SUPPLIES	1249	.00	0	13739	2100.00	15	.00	15000	12900.00	14
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	133	104.19	78	1463	1433.83	98	.00	1600	166.17	90
69 **	MISCELLANEOUS FEES	133	104.19	78	1463	1433.83	98	.00	1600	166.17	90
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	IMPROVEMENTS	8333	.00	0	91663	115.26	0	401095.95	100000	301211.21-	401
73 **	IMPROVEMENTS	8333	.00	0	91663	115.26	0	401095.95	100000	301211.21-	401
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	2382.41	0	0	11255.15	0	.00	0	11255.15-	0
75 **	OFFICE RELATED PURCHASES	0	2382.41	0	0	11255.15	0	.00	0	11255.15-	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	860	860.38	100	9460	9464.18	100	.00	10325	860.82	92
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-05	TRANSFER TO POLLUTION	54166	94542.65	175	595826	391625.84	66	.00	650000	258374.16	60
89-07	TRANSFER TO GOLF	41666	.00	0	458326	80880.69	18	.00	500000	419119.31	16
89 **	OPERATING TRANSFERS OUT	96692	95403.03	99	1063612	481970.71	45	.00	1160325	678354.29	42
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	142239	206069.82	145	1564629	948419.03	61	402832.21	1706925	355673.76	79
FUND 220	TOTAL *****										
	CAPITAL IMPROVEMENTS	142239	206069.82	145	1564629	948419.03	61	402832.21	1706925	355673.76	79

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										
33-01	LEGAL	0	.00	0	0	658.16	0	.00	0	658.16-	0
33-03	CONSULTING/ENGINEERING	8	.00	0	88	12800.00	4546	.00	100	12700.00-	2800
33 **	PROFESSIONAL SERVICES	8	.00	0	88	13458.16	5293	.00	100	13358.16-	3458
43	REPAIR & MAINTENANCE										
43-21	LABOR	2916	.00	0	32076	8489.73	27	.00	35000	26510.27	24
43-22	STREET LIGHT REPAIRS	208	.00	0	2288	.00	0	.00	2500	2500.00	0
43 **	REPAIR & MAINTENANCE	3124	.00	0	34364	8489.73	25	.00	37500	29010.27	23
45	BUILDING SERV/MATL										
45-04	STREETS RELATED	70833	236507.71	334	779163	1554673.57	200	.00	850000	704673.57-	183
45 **	BUILDING SERV/MATL	70833	236507.71	334	779163	1554673.57	200	.00	850000	704673.57-	183
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	250	51.92	21	2750	1049.83	38	.00	3000	1950.17	35
69 **	MISCELLANEOUS FEES	250	51.92	21	2750	1049.83	38	.00	3000	1950.17	35
73	IMPROVEMENTS										
73-00	IMPROVEMENTS	0	.00	0	0	1616.62	0	.00	0	1616.62-	0
73 **	IMPROVEMENTS	0	.00	0	0	1616.62	0	.00	0	1616.62-	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	1500	250.00	17	16500	16657.88	101	.00	18000	1342.12	93
89 **	OPERATING TRANSFERS OUT	1500	250.00	17	16500	16657.88	101	.00	18000	1342.12	93
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	75715	236809.63	313	832865	1595945.79	192	.00	908600	687345.79-	176
FUND 230	TOTAL *****										
	TRANSPORTATION TRUST	75715	236809.63	313	832865	1595945.79	192	.00	908600	687345.79-	176

FUND 241 ELMS HOTEL EVENT FEES		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
43	REPAIR & MAINTENANCE										
43-12	BUILDINGS & IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
54	ADVERTISING										
54-00	ADVERTISING	3325	.00	0	36575	30000.03	82	.00	39900	9899.97	75
54 **	ADVERTISING	3325	.00	0	36575	30000.03	82	.00	39900	9899.97	75
61	OPERATING MATL/SUPPLIES										
61-30	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	0	.00	0	0	13.64	0	.00	10	3.64-	136
69 **	MISCELLANEOUS FEES	0	.00	0	0	13.64	0	.00	10	3.64-	136
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	32	32.87	103	352	361.57	103	.00	394	32.43	92
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-16	TRANSFER TO TIF	0	.00	0	0	6832.74	0	.00	0	6832.74-	0
89 **	OPERATING TRANSFERS OUT	32	32.87	103	352	7194.31	2044	.00	394	6800.31-	1826
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	3357	32.87	1	36927	37207.98	101	.00	40304	3096.02	92
FUND 241	TOTAL *****										
	ELMS HOTEL EVENT FEES	3357	32.87	1	36927	37207.98	101	.00	40304	3096.02	92

FUND 250 CONSTRUCTION SERVICES		DEPARTMENT 10 GENERAL OPERATIONS									
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
	DESCRIPTION										
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	23435	23369.47	100	257785	256109.61	99	.00	281220	25110.39	91
12 **	REGULAR SALARIES & WAGES	23435	23369.47	100	257785	256109.61	99	.00	281220	25110.39	91
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	1500	2326.21	155	16500	14070.20	85	.00	18000	3929.80	78
13 **	OTHER SALARIES & WAGES	1500	2326.21	155	16500	14070.20	85	.00	18000	3929.80	78
14	OVERTIME										
14-00	OVERTIME	1666	387.23	23	18326	3538.73	19	.00	20000	16461.27	18
14 **	OVERTIME	1666	387.23	23	18326	3538.73	19	.00	20000	16461.27	18
15	SPECIAL PAY										
15-01	VACATION	208	571.20	275	2288	2564.88	112	.00	2500	64.88-	103
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	571.20	172	3663	2564.88	70	.00	4000	1435.12	64
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	2060	1953.75	95	22660	20040.54	88	.00	24726	4685.46	81
21 **	FICA/MEDICARE EXPENSE	2060	1953.75	95	22660	20040.54	88	.00	24726	4685.46	81
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1915	1866.16	97	21065	20097.95	95	.00	22984	2886.05	87
22 **	RETIREMENT BENEFITS	1915	1866.16	97	21065	20097.95	95	.00	22984	2886.05	87
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	6971	6600.08	95	76681	71573.22	93	.00	83660	12086.78	86
23-02	DENTAL	327	331.99	102	3597	3496.84	97	.00	3931	434.16	89
23-03	VISION	27	28.70	106	297	309.55	104	.00	329	19.45	94
23-05	K.C. LIFE	40	32.33	81	440	341.40	78	.00	490	148.60	70
23-06	LONG TERM DISABILITY	93	56.11	60	1023	641.88	63	.00	1117	475.12	58
23 **	HEALTH & LIFE INSURANCE	7458	7049.21	95	82038	76362.89	93	.00	89527	13164.11	85
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	1881	2213.18	118	20691	24560.91	119	.00	22576	1984.91-	109
24 **	WORKERS' COMPENSATION	1881	2213.18	118	20691	24560.91	119	.00	22576	1984.91-	109
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	99.00	0	.00	0	99.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	99.00	0	.00	0	99.00-	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	33	.00	0	363	250.00	69	.00	400	150.00	63
29 **	INDIRECT EMPLOYEE EXPENSE	33	.00	0	363	250.00	69	.00	400	150.00	63
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	83	.00	0	913	.00	0	.00	1000	1000.00	0
33-05	MEDICAL SERVICES	37	58.00	157	407	476.00	117	.00	450	26.00-	106
33-08	PAYROLL PROCESSING	33	96.60	293	363	1100.22	303	.00	400	700.22-	275
33 **	PROFESSIONAL SERVICES	153	154.60	101	1683	1576.22	94	.00	1850	273.78	85

FUND 250 CONSTRUCTION SERVICES		DEPARTMENT 10 GENERAL OPERATIONS									
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
	DESCRIPTION										
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
34-18	OTHER TECHNICAL	375	1762.50	470	4125	2437.50	59	.00	4500	2062.50	54
34 **	TECHNICAL SERVICES	375	1762.50	470	4125	2437.50	59	.00	4500	2062.50	54
41	UTILITY SERVICE										
41-01	ELECTRICITY	66	46.65	71	726	481.57	66	.00	800	318.43	60
41-02	GAS SERVICE	8	.00	0	88	.00	0	.00	100	100.00	0
41 **	UTILITY SERVICE	74	46.65	63	814	481.57	59	.00	900	418.43	54
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	216	.00	0	2376	1962.47	83	.00	2600	637.53	76
42-02	PERSONAL PROTECTIVE EQUIP	208	149.95	72	2288	2015.74	88	.00	2500	484.26	81
42 **	CLEANING SERVICES	424	149.95	35	4664	3978.21	85	.00	5100	1121.79	78
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	8	.00	0	88	.00	0	.00	100	100.00	0
43-10	VEHICLE MAINTENANCE	416	482.39	116	4576	2787.56	61	.00	5000	2212.44	56
43-11	MACHINERY & EQUIPMENT	541	425.96	79	5951	7882.13	133	.00	6500	1382.13	121
43-12	BUILDINGS & IMPROVEMENTS	166	.00	0	1826	.00	0	.00	2000	2000.00	0
43 **	REPAIR & MAINTENANCE	1131	908.35	80	12441	10669.69	86	.00	13600	2930.31	79
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	41	.00	0	451	.00	0	.00	500	500.00	0
44-04	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
44 **	RENTALS - OPER & CAPITAL	41	.00	0	451	.00	0	.00	500	500.00	0
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45-10	COMMUNITY IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	0	.00	0	0	6.03	0	.00	10	3.97	60
52-02	INLAND MARINE	43	45.41	106	473	474.85	100	.00	527	52.15	90
52-04	GENERAL LIABILITY	0	105.25	0	0	210.50	0	.00	0	210.50	0
52-05	AUTO	397	438.52	111	4367	4348.07	100	.00	4765	416.93	91
52-06	CRIME	24	12.56	52	264	223.12	85	.00	289	65.88	77
52-21	PUBLIC OFFICIAL E&O	391	326.48	84	4301	3853.99	90	.00	4694	840.01	82
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	855	928.22	109	9405	9116.56	97	.00	10285	1168.44	89
53	COMMUNICATIONS										
53-01	TELEPHONE	250	75.74	30	2750	833.13	30	.00	3000	2166.87	28
53-02	MOBILE PHONE	208	153.05	74	2288	1555.45	68	.00	2500	944.55	62
53 **	COMMUNICATIONS	458	228.79	50	5038	2388.58	47	.00	5500	3111.42	43
55	PRINTING & BINDING										
55-00	PRINTING & BINDING	0	.00	0	0	.00	0	.00	0	.00	0
55 **	PRINTING & BINDING	0	.00	0	0	.00	0	.00	0	.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0

FUND 250 CONSTRUCTION SERVICES		DEPARTMENT 10 GENERAL OPERATIONS									
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
	DESCRIPTION										
58	TRAVEL/MEALS										
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	8	.00	0	88	.00	0	.00	100	100.00	0
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60-20	MISCELLANEOUS SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	8	.00	0	88	.00	0	.00	100	100.00	0
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	16	30.96	194	176	112.38	64	.00	200	87.62	56
61-06	CHEMICALS	16	.00	0	176	237.20	135	.00	200	37.20-	119
61-07	MINOR EQUIPMENT PURCH	166	.00	0	1826	1065.64	58	.00	2000	934.36	53
61-18	OTHER PUBLIC WRKS RELATED	125	.00	0	1375	252.14	18	.00	1500	1247.86	17
61 **	OPERATING MATL/SUPPLIES	323	30.96	10	3553	1667.36	47	.00	3900	2232.64	43
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	1666	2203.37	132	18326	24200.69	132	.00	20000	4200.69-	121
62-02	OIL & LUBRICANTS	58	.00	0	638	148.73	23	.00	700	551.27	21
62 **	ENERGY USAGE	1724	2203.37	128	18964	24349.42	128	.00	20700	3649.42-	118
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	0	.00	0	0	.00	0	.00	0	.00	0
67 **	DEVELOPMENT & TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	0	.00	0	0	.00	0	.00	0	.00	0
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	2166	2166.74	100	23826	23834.14	100	.00	26000	2165.86	92
89 **	OPERATING TRANSFERS OUT	2166	2166.74	100	23826	23834.14	100	.00	26000	2165.86	92
DEPT	10 TOTAL *****										
	GENERAL OPERATIONS	48013	48316.54	101	528143	498193.96	94	.00	576368	78174.04	86
FUND	250 TOTAL *****										
	CONSTRUCTION SERVICES	48013	48316.54	101	528143	498193.96	94	.00	576368	78174.04	86

FUND 260 COMMUNITY DEVELOPMENT		DEPARTMENT 10 GENERAL OPERATIONS						ENCUMBR.	ANNUAL	UNENCUMB.	%
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT
	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
	DESCRIPTION										
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	500	.00	0	5500	.00	0	.00	6000	6000.00	0
33-20	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	500	.00	0	5500	.00	0	.00	6000	6000.00	0
34	TECHNICAL SERVICES										
34-18	OTHER TECHNICAL	0	.00	0	0	6000.00	0	.00	0	6000.00-	0
34 **	TECHNICAL SERVICES	0	.00	0	0	6000.00	0	.00	0	6000.00-	0
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45-04	STREETS RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45-10	COMMUNITY IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
54	ADVERTISING										
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	0	.00	0	0	57900.00	0	.00	0	57900.00-	0
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	57900.00	0	.00	0	57900.00-	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-07	TRANSFER TO GOLF	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	500	.00	0	5500	63900.00	1162	.00	6000	57900.00-1065	
FUND 260	TOTAL *****										
	COMMUNITY DEVELOPMENT	500	.00	0	5500	63900.00	1162	.00	6000	57900.00-1065	

FUND 270 PUBLIC SAFETY SALES TAX		DEPARTMENT 10 GENERAL OPERATIONS						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00 0	
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00 0	
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	7749	7150.00	92	85239	60092.44	71	66638.79	93000	33731.23- 136	
61 **	OPERATING MATL/SUPPLIES	7749	7150.00	92	85239	60092.44	71	66638.79	93000	33731.23- 136	
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	83	70.12	85	913	1019.10	112	.00	1000	19.10- 102	
69 **	MISCELLANEOUS FEES	83	70.12	85	913	1019.10	112	.00	1000	19.10- 102	
73	IMPROVEMENTS										
73-00	IMPROVEMENTS	0	.00	0	0	210021.88	0	289978.12	0	500000.00- 0	
73 **	IMPROVEMENTS	0	.00	0	0	210021.88	0	289978.12	0	500000.00- 0	
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	7583	32096.07	423	83413	62284.24	75	29177.75-	91000	57893.51 36	
74 **	MACHINERY & EQUIPMENT	7583	32096.07	423	83413	62284.24	75	29177.75-	91000	57893.51 36	
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	833	.00	0	9163	4686.76	51	.00	10000	5313.24 47	
75 **	OFFICE RELATED PURCHASES	833	.00	0	9163	4686.76	51	.00	10000	5313.24 47	
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	38750	33373.48	86	426250	391870.58	92	.00	465000	73129.42 84	
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	33373.48	86	426250	391870.58	92	.00	465000	73129.42 84	
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	54998	72689.67	132	604978	729975.00	121	327439.16	660000	397414.16- 160	
FUND 270	TOTAL *****										
	PUBLIC SAFETY SALES TAX	54998	72689.67	132	604978	729975.00	121	327439.16	660000	397414.16- 160	

FUND 280 COMMUNITY CTR SALES TAX		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	166	93.41	56	1826	1228.11	67	.00	2000	771.89	61
69 **	MISCELLANEOUS FEES	166	93.41	56	1826	1228.11	67	.00	2000	771.89	61
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89-13	TRANSFER TO DEBT SERVICE	97834	98042.29	100	1076174	1079265.19	100	.00	1174008	94742.81	92
89-22	TRANSFER TO CC OPER FUND	25000	25000.00	100	275000	275000.00	100	.00	300000	25000.00	92
89 **	OPERATING TRANSFERS OUT	122834	123042.29	100	1351174	1354265.19	100	.00	1474008	119742.81	92
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	123000	123135.70	100	1353000	1355493.30	100	.00	1476008	120514.70	92
FUND 280	TOTAL *****										
	COMMUNITY CTR SALES TAX	123000	123135.70	100	1353000	1355493.30	100	.00	1476008	120514.70	92

FUND 281 COMMUNITY CTR OPERATING		DEPARTMENT 10 GENERAL OPERATIONS						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
ACCOUNT DESCRIPTION		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	23547	22555.11	96	259017	240219.41	93	.00	282578	42358.59	85
12 **	REGULAR SALARIES & WAGES	23547	22555.11	96	259017	240219.41	93	.00	282578	42358.59	85
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	35991	44837.42	125	395901	437336.99	111	.00	431905	5431.99-	101
13 **	OTHER SALARIES & WAGES	35991	44837.42	125	395901	437336.99	111	.00	431905	5431.99-	101
14	OVERTIME										
14-00	OVERTIME	49	236.12	482	539	354.18	66	.00	600	245.82	59
14 **	OVERTIME	49	236.12	482	539	354.18	66	.00	600	245.82	59
15	SPECIAL PAY										
15-01	VACATION	875	.00	0	9625	.00	0	.00	10500	10500.00	0
15 **	SPECIAL PAY	875	.00	0	9625	.00	0	.00	10500	10500.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	4556	5099.07	112	50116	51292.18	102	.00	54704	3411.82	94
21 **	FICA/MEDICARE EXPENSE	4556	5099.07	112	50116	51292.18	102	.00	54704	3411.82	94
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1815	1753.01	97	19965	18126.65	91	.00	21797	3670.35	83
22 **	RETIREMENT BENEFITS	1815	1753.01	97	19965	18126.65	91	.00	21797	3670.35	83
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	5340	6370.56	119	58740	60918.72	104	.00	64099	3180.28	95
23-02	DENTAL	306	299.48	98	3366	3091.34	92	.00	3686	594.66	84
23-03	VISION	13	12.30	95	143	135.30	95	.00	188	52.70	72
23-05	K.C. LIFE	30	28.96	97	330	285.92	87	.00	370	84.08	77
23-06	LONG TERM DISABILITY	81	58.47	72	891	633.59	71	.00	990	356.41	64
23 **	HEALTH & LIFE INSURANCE	5770	6769.77	117	63470	65064.87	103	.00	69333	4268.13	94
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	634	1181.17	186	6974	12809.49	184	.00	7645	5164.49-	168
24 **	WORKERS' COMPENSATION	634	1181.17	186	6974	12809.49	184	.00	7645	5164.49-	168
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	307	.00	0	3377	4056.00	120	.00	3700	356.00-	110
27 **	COMMUNITY CTR MEMBERSHIP	307	.00	0	3377	4056.00	120	.00	3700	356.00-	110
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33-05	MEDICAL SERVICES	269	316.00	118	2959	3307.00	112	.00	3250	57.00-	102
33-08	PAYROLL PROCESSING	447	468.23	105	4917	5711.24	116	.00	5364	347.24-	107
33 **	PROFESSIONAL SERVICES	716	784.23	110	7876	9018.24	115	.00	8614	404.24-	105
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	208	.00	0	2288	906.39	40	.00	2500	1593.61	36

FUND 281 COMMUNITY CTR OPERATING		DEPARTMENT 10 GENERAL OPERATIONS						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
34	TECHNICAL SERVICES										
34 **	TECHNICAL SERVICES	208	.00	0	2288	906.39	40	.00	2500	1593.61	36
41	UTILITY SERVICE										
41-01	ELECTRICITY	7500	11190.44	149	82500	76881.45	93	.00	90000	13118.55	85
41-02	GAS SERVICE	2916	1530.28	53	32076	39404.93	123	.00	35000	4404.93-	113
41-03	WATER & SEWER	1666	4424.21	266	18326	20201.96	110	.00	20000	201.96-	101
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	12082	17144.93	142	132902	136488.34	103	.00	145000	8511.66	94
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	83	87.99	106	913	867.76	95	.00	1000	132.24	87
43-02	CONTRACTS-BLDG & EQUIP	0	556.10	0	0	12190.83	0	.00	0	12190.83-	0
43-11	MACHINERY & EQUIPMENT	83	.00	0	913	1673.37	183	.00	1000	673.37-	167
43-12	BUILDINGS & IMPROVEMENTS	541	2096.00	387	5951	7498.09	126	.00	6500	998.09-	115
43-30	CAPITAL REPLACEMENT RES	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	707	2740.09	388	7777	22230.05	286	.00	8500	13730.05-	262
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	166	.00	0	1826	.00	0	.00	2000	2000.00	0
44 **	RENTALS - OPER & CAPITAL	166	.00	0	1826	.00	0	.00	2000	2000.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	2181	1837.68	84	23991	21489.33	90	.00	26173	4683.67	82
52-02	INLAND MARINE	0	.00	0	0	.00	0	.00	0	.00	0
52-04	GENERAL LIABILITY	1594	2049.62	129	17534	17122.24	98	.00	19134	2011.76	90
52-05	AUTO	0	.00	0	0	.00	0	.00	0	.00	0
52-06	CRIME & EMPLOYMENT PRACT.	144	28.13	20	1584	1250.29	79	.00	1749	498.71	72
52-21	PUBLIC OFFICIAL E&O	2367	731.35	31	26037	20842.76	80	.00	28423	7580.24	73
52 **	INSURANCE COVERAGES	6286	4646.78	74	69146	60704.62	88	.00	75479	14774.38	80
53	COMMUNICATIONS										
53-01	TELEPHONE	750	850.00	113	8250	9350.00	113	.00	9000	350.00-	104
53-02	MOBILE PHONE	110	52.11	47	1210	508.20	42	.00	1320	811.80	39
53-03	INTERNET SERVICE	125	.00	0	1375	.00	0	.00	1500	1500.00	0
53 **	COMMUNICATIONS	985	902.11	92	10835	9858.20	91	.00	11820	1961.80	83
54	ADVERTISING										
54-00	ADVERTISING	333	516.87	155	3663	2305.18	63	.00	4000	1694.82	58
54 **	ADVERTISING	333	516.87	155	3663	2305.18	63	.00	4000	1694.82	58
55	PRINTING										
55-00	PRINTING	458	693.86	152	5038	8381.13	166	.00	5500	2881.13-	152
55 **	PRINTING	458	693.86	152	5038	8381.13	166	.00	5500	2881.13-	152
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	150	.00	0	1650	377.87	23	.00	1800	1422.13	21
58-04	MEALS	33	121.14	367	363	548.60	151	.00	400	148.60-	137
58 **	TRAVEL/MEALS	183	121.14	66	2013	926.47	46	.00	2200	1273.53	42
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	416	55.00	13	4576	5891.32	129	.00	5000	891.32-	118
60-03	POSTAGE	41	203.62	497	451	336.40	75	.00	500	163.60	67

FUND 281 COMMUNITY CTR OPERATING		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
60	OFFICE OPERATIONS										
60 **	OFFICE OPERATIONS	457	258.62	57	5027	6227.72	124	.00	5500	727.72-	113
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	41	.00	0	451	.00	0	.00	500	500.00	0
61-03	JANITORIAL SUPPLIES	2500	1029.10	41	27500	21653.65	79	.00	30000	8346.35	72
61-04	UNIFORMS & CLOTHING	1432	809.70	57	15752	7107.10	45	.00	17200	10092.90	41
61-06	CHEMICALS	1457	1505.38	103	16027	14944.05	93	.00	17500	2555.95	85
61-07	MINOR EQUIPMENT PURCH	1250	795.00	64	13750	8500.46	62	.00	15000	6499.54	57
61-15	OTHER RECREATION RELATED	1957	1381.84	71	21527	19099.86	89	.00	23500	4400.14	81
61-30	MISCELLANEOUS	83	.00	0	913	3661.94	401	.00	1000	2661.94-	366
61 **	OPERATING MATL/SUPPLIES	8720	5521.02	63	95920	74967.06	78	.00	104700	29732.94	72
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	125	.00	0	1375	29.99	2	.00	1500	1470.01	2
64 **	BOOKS & SUBSCRIPTIONS	125	.00	0	1375	29.99	2	.00	1500	1470.01	2
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	291	.00	0	3201	2731.97	85	.00	3500	768.03	78
67-02	DUES & MEMBERSHIPS	41	.00	0	451	164.51	37	.00	500	335.49	33
67 **	DEVELOPMENT & TRAINING	332	.00	0	3652	2896.48	79	.00	4000	1103.52	72
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	3750	7909.00	211	41250	68500.88	166	.00	45000	23500.88-	152
69 **	MISCELLANEOUS FEES	3750	7909.00	211	41250	68500.88	166	.00	45000	23500.88-	152
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	109052	123670.32	113	1199572	1232700.52	103	.00	1309075	76374.48	94
FUND 281	TOTAL *****										
	COMMUNITY CTR OPERATING	109052	123670.32	113	1199572	1232700.52	103	.00	1309075	76374.48	94

FUND 292 WALMART/ELMS REVENUE FUND		DEPARTMENT 10 GENERAL OPERATIONS									
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
ACCOUNT DESCRIPTION		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
54	ADVERTISING										
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69-80	TIF SURPLUS - G/F	23666	.00	0	260326	280003.90	108	.00	284000	3996.10	99
69-83	TIF SURPLUS - CAP IMPR	11833	.00	0	130163	141668.80	109	.00	142000	331.20	100
69-84	TIF SURPLUS - TRANS TRUST	11833	.00	0	130163	141668.80	109	.00	142000	331.20	100
69-85	TIF SURPLUS - CNTY & SCHL	45833	.00	0	504163	918233.60	182	.00	550000	368233.60-	167
69-86	TIF SURPLUS - CI - E-911	0	.00	0	0	.00	0	.00	0	.00	0
69-87	PUBLIC SAFETY SALES TAX	11833	.00	0	130163	141668.80	109	.00	142000	331.20	100
69-88	COMMUNITY CENTER	23666	.00	0	260326	283337.62	109	.00	284000	662.38	100
69 **	MISCELLANEOUS FEES	128664	.00	0	1415304	1906581.52	135	.00	1544000	362581.52-	124
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	555	555.62	100	6105	6111.82	100	.00	6667	555.18	92
89 **	OPERATING TRANSFERS OUT	555	555.62	100	6105	6111.82	100	.00	6667	555.18	92
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	129219	555.62	0	1421409	1912693.34	135	.00	1550667	362026.34-	123
FUND 292	TOTAL *****										
	WALMART/ELMS REVENUE FUND	129219	555.62	0	1421409	1912693.34	135	.00	1550667	362026.34-	123

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	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	860	.00	0	9460	3710.77	39	.00	10320	6609.23	36
45 **	BUILDING SERV/MATL	860	.00	0	9460	3710.77	39	.00	10320	6609.23	36
54	ADVERTISING										
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	860	.00	0	9460	3710.77	39	.00	10320	6609.23	36
FUND 293	TOTAL *****										
	PARADISE PLAYHOUSE TIF	860	.00	0	9460	3710.77	39	.00	10320	6609.23	36

FUND 294 VINTAGE DEVELOPMENT TIF		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-01	LEGAL	416	.00	0	4576	690.00	15	.00	5000	4310.00	14
33 **	PROFESSIONAL SERVICES	416	.00	0	4576	690.00	15	.00	5000	4310.00	14
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	18624	.00	0	204864	202254.65	99	.00	223492	21237.35	91
45 **	BUILDING SERV/MATL	18624	.00	0	204864	202254.65	99	.00	223492	21237.35	91
54	ADVERTISING										
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	209	209.00	100	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	19249	209.00	1	211739	205243.65	97	.00	231000	25756.35	89
FUND 294	TOTAL *****										
	VINTAGE DEVELOPMENT TIF	19249	209.00	1	211739	205243.65	97	.00	231000	25756.35	89

FUND 295 ELMS HOTEL 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	625	.00	0	6875	32623.54	475	.00	7500	25123.54-	435
33 **	PROFESSIONAL SERVICES	625	.00	0	6875	32623.54	475	.00	7500	25123.54-	435
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	2333	.00	0	25663	57285.93	223	.00	28000	29285.93-	205
45 **	BUILDING SERV/MATL	2333	.00	0	25663	57285.93	223	.00	28000	29285.93-	205
54	ADVERTISING										
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	208	208.37	100	2288	2292.07	100	.00	2500	207.93	92
89 **	OPERATING TRANSFERS OUT	208	208.37	100	2288	2292.07	100	.00	2500	207.93	92
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	3166	208.37	7	34826	92201.54	265	.00	38000	54201.54-	243
FUND 295	TOTAL *****										
	ELMS HOTEL TIF	3166	208.37	7	34826	92201.54	265	.00	38000	54201.54-	243

FUND 296 VINTAGE PLAZA II 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	3916	.00	0	43076	49149.66	114	.00	47000	2149.66-	105
33 **	PROFESSIONAL SERVICES	3916	.00	0	43076	49149.66	114	.00	47000	2149.66-	105
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-13	TRANSFER TO DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	3916	.00	0	43076	49149.66	114	.00	47000	2149.66-	105
FUND 296	TOTAL *****										
	VINTAGE PLAZA II TIF	3916	.00	0	43076	49149.66	114	.00	47000	2149.66-	105

FUND 297 GOLF COURSE TIF		DEPARTMENT 10 GENERAL OPERATIONS							ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	0	99.15	0	0	445.91	0	.00	0	445.91-	0
69 **	MISCELLANEOUS FEES	0	99.15	0	0	445.91	0	.00	0	445.91-	0
72	BUILDINGS										
72-00	BUILDINGS	0	96791.00	0	0	404320.00	0	.00	0	404320.00-	0
72 **	BUILDINGS	0	96791.00	0	0	404320.00	0	.00	0	404320.00-	0
86	DEBT SERVICE										
86-06	ISSUANCE COSTS	0	.00	0	0	29548.50	0	.00	0	29548.50-	0
86 **	DEBT SERVICE	0	.00	0	0	29548.50	0	.00	0	29548.50-	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	0	96890.15	0	0	434314.41	0	.00	0	434314.41-	0
FUND 297	TOTAL *****										
	GOLF COURSE TIF	0	96890.15	0	0	434314.41	0	.00	0	434314.41-	0

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

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

FUND 380 COMMUNITY CENTER PROJECT		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	1630.24	0	.00	0	1630.24-	0
33-03	CONSULTING/ENGINEERING	0	.00	0	0	56620.19	0	.00	0	56620.19-	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	58250.43	0	.00	0	58250.43-	0
71	LAND PURCHASED										
71-01	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72	BUILDINGS CONSTRUCTED										
72-00	BUILDINGS CONSTRUCTED	0	.00	0	0	7250.00	0	.00	0	7250.00-	0
72 **	BUILDINGS CONSTRUCTED	0	.00	0	0	7250.00	0	.00	0	7250.00-	0
75	OFFICE-RELATED EQUIPMENT										
75-00	OFFICE-RELATED EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE-RELATED EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
76	EQUIPMENT PURCHASED										
76-01	EXERCISE	0	.00	0	0	.00	0	.00	0	.00	0
76-02	SWIMMING POOL	0	.00	0	0	.00	0	.00	0	.00	0
76 **	EQUIPMENT PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	0	.00	0	0	65500.43	0	.00	0	65500.43-	0
FUND 380	TOTAL *****										
	COMMUNITY CENTER PROJECT	0	.00	0	0	65500.43	0	.00	0	65500.43-	0

FUND 405 DEBT SERVICE		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	41666	.00	0	458326	500000.00	109	.00	500000	.00	100
86-02	INTEREST EXPENSE	55750	.00	0	613250	669007.50	109	.00	669008	.50	100
86-05	TRUSTEE & DS FEES	416	.00	0	4576	1300.00	28	.00	5000	3700.00	26
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	97832	.00	0	1076152	1170307.50	109	.00	1174008	3700.50	100
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	97832	.00	0	1076152	1170307.50	109	.00	1174008	3700.50	100
FUND 405	TOTAL *****										
	DEBT SERVICE	97832	.00	0	1076152	1170307.50	109	.00	1174008	3700.50	100

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



FUND 510 WATER		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-01	LEGAL	1666	.00	0	18326	19403.03	106	.00	20000	596.97	97
33-03	CONSULTING/ENGINEERING	2500	.00	0	27500	9408.00	34	.00	30000	20592.00	31
33-04	CONSULTING	0	.00	0	0	.00	0	.00	0	.00	0
33-05	MEDICAL SERVICES	45	.00	0	495	159.00	32	.00	550	391.00	29
33-06	APPRAISAL/SURVEYS	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	83	134.65	162	913	1650.69	181	.00	1000	650.69-	165
33 **	PROFESSIONAL SERVICES	4294	134.65	3	47234	30620.72	65	.00	51550	20929.28	59
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	166	104.00	63	1826	534.64	29	.00	2000	1465.36	27
34-04	COMPUTER PROGRAMMING	333	1912.32	574	3663	4493.33	123	.00	4000	493.33-	112
34-17	BILLING/COLLECTION SVC	0	.00	0	0	.00	0	.00	0	.00	0
34-18	OTHER TECHNICAL	833	.00	0	9163	1411.31	15	.00	10000	8588.69	14
34 **	TECHNICAL SERVICES	1332	2016.32	151	14652	6439.28	44	.00	16000	9560.72	40
41	UTILITY SERVICE										
41-01	ELECTRICITY	14583	18445.03	127	160413	127567.33	80	.00	175000	47432.67	73
41-02	GAS SERVICE	541	103.62	19	5951	6766.57	114	.00	6500	266.57-	104
41-03	WATER & SEWER	3750	778.08	21	41250	7260.34	18	.00	45000	37739.66	16
41 **	UTILITY SERVICE	18874	19326.73	102	207614	141594.24	68	.00	226500	84905.76	63
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	416	.00	0	4576	4237.25	93	.00	5000	762.75	85
42-02	PERSONAL PROTECTIVE EQUIP	216	9.63-	5-	2376	2066.91	87	.00	2600	533.09	80
42 **	CLEANING SERVICES	632	9.63-	2-	6952	6304.16	91	.00	7600	1295.84	83
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	916	881.43	96	10076	9503.79	94	.00	11000	1496.21	86
43-09	OFFICE EQUIPMENT	166	.00	0	1826	.00	0	.00	2000	2000.00	0
43-10	VEHICLE MAINTENANCE	1166	4566.10	392	12826	10873.83	85	.00	14000	3126.17	78
43-11	MACHINERY & EQUIPMENT	3750	5149.28	137	41250	23153.04	56	.88-	45000	21847.84	51
43-12	BUILDINGS & IMPROVEMENTS	5000	399.13	8	55000	9365.12	17	5397.00-	60000	56031.88	7
43-21	WATER SYSTEM	64333	204934.41	319	707663	626856.09	89	15194.68	772000	129949.23	83
43 **	REPAIR & MAINTENANCE	75331	215930.35	287	828641	679751.87	82	9796.80	904000	214451.33	76
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	500	800.98	160	5500	5734.53	104	.00	6000	265.47	96
44-04	MACHINERY & EQUIPMENT	1333	.00	0	14663	17530.76	120	.00	16000	1530.76-	110
44 **	RENTALS - OPER & CAPITAL	1833	800.98	44	20163	23265.29	115	.00	22000	1265.29-	106
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	83	.00	0	913	.00	0	.00	1000	1000.00	0
45-02	WATER SYSTEM RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	83	.00	0	913	.00	0	.00	1000	1000.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	1730	2220.78	128	19030	20896.53	110	.00	20760	136.53-	101
52-02	INLAND MARINE	45	64.42	143	495	524.84	106	.00	544	19.16	97
52-04	GENERAL LIABILITY	1257	2591.30	206	13827	16171.60	117	.00	15091	1080.60-	107
52-05	AUTO	449	341.70	76	4939	4610.37	93	.00	5393	782.63	86

FUND 510 WATER		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
52	INSURANCE COVERAGES										
52-06	CRIME	28	24.91	89	308	280.85	91	.00	337	56.15	83
52-21	PUBLIC OFFICIAL E&O	456	647.54	142	5016	5030.08	100	.00	5476	445.92	92
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	3965	5890.65	149	43615	47514.27	109	.00	47601	86.73	100
53	COMMUNICATIONS										
53-01	TELEPHONE	1833	263.75	14	20163	2741.98	14	.00	22000	19258.02	13
53-02	MOBILE PHONE	708	1157.18	163	7788	6917.38	89	.00	8500	1582.62	81
53 **	COMMUNICATIONS	2541	1420.93	56	27951	9659.36	35	.00	30500	20840.64	32
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	166	.00	0	1826	369.00	20	.00	2000	1631.00	19
54 **	ADVERTISING & PUBLICATION	166	.00	0	1826	369.00	20	.00	2000	1631.00	19
55	PRINTING										
55-00	PRINTING	350	295.12	84	3850	2975.14	77	.00	4200	1224.86	71
55 **	PRINTING	350	295.12	84	3850	2975.14	77	.00	4200	1224.86	71
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	100	.00	0	1100	.00	0	.00	1200	1200.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	33	.00	0	363	.00	0	.00	400	400.00	0
58-04	MEALS	125	90.53	72	1375	918.04	67	.00	1500	581.96	61
58 **	TRAVEL/MEALS	258	90.53	35	2838	918.04	32	.00	3100	2181.96	30
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	291	.00	0	3201	2426.84	76	.00	3500	1073.16	69
60-03	POSTAGE	750	647.93	86	8250	6814.14	83	.00	9000	2185.86	76
60-20	MISCELLANEOUS SUPPLIES	41	.00	0	451	236.33	52	.00	500	263.67	47
60 **	OFFICE OPERATIONS	1082	647.93	60	11902	9477.31	80	.00	13000	3522.69	73
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	41	.00	0	451	.00	0	.00	500	500.00	0
61-03	JANITORIAL SUPPLIES	233	48.91	21	2563	1214.38	47	.00	2800	1585.62	43
61-04	LAB SUPPLIES	1583	2429.80	154	17413	15984.18	92	.00	19000	3015.82	84
61-06	CHEMICALS	15833	18292.19	116	174163	176812.45	102	6968.76-	190000	20156.31	89
61-07	MINOR EQUIPMENT PURCH	666	.00	0	7326	1975.20	27	.00	8000	6024.80	25
61-18	OTHER PUBLIC WRKS RELATED	1666	122.23	7	18326	8723.54	48	.00	20000	11276.46	44
61-30	MISCELLANEOUS	266	109.20	41	2926	11258.75	385	.00	3200	8058.75-	352
61 **	OPERATING MATL/SUPPLIES	20288	21002.33	104	223168	215968.50	97	6968.76-	243500	34500.26	86
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	666	23323.09	3502	7326	16247.17	222	20493.94	8000	28741.11-	459
62-02	OIL & LUBRICANTS	166	.00	0	1826	1536.62	84	.00	2000	463.38	77
62 **	ENERGY USAGE	832	23323.09	2803	9152	17783.79	194	20493.94	10000	28277.73-	383
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	100	301.63	302	1100	376.63	34	.00	1200	823.37	31

FUND 510 WATER		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
67	DEVELOPMENT & TRAINING										
67-02	DUES & MEMBERSHIPS	50	.00	0	550	581.00	106	.00	600	19.00	97
67-03	TRAINING/TUITION	150	295.00	197	1650	1945.00	118	.00	1800	145.00-	108
67 **	DEVELOPMENT & TRAINING	300	596.63	199	3300	2902.63	88	.00	3600	697.37	81
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	1708	3239.04	190	18788	28902.96	154	.00	20500	8402.96-	141
69-02	FILING FEES	25	.00	0	275	.00	0	.00	300	300.00	0
69-06	LICENSES & TITLES	250	91.60	37	2750	2386.30	87	.00	3000	613.70	80
69 **	MISCELLANEOUS FEES	1983	3330.64	168	21813	31289.26	143	.00	23800	7489.26-	132
71	LAND PURCHASED										
71-00	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	41666	.00	0	458326	31452.26	7	.00	500000	468547.74	6
73 **	SYSTEM IMPROVEMENTS	41666	.00	0	458326	31452.26	7	.00	500000	468547.74	6
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES PURCHASED	3750	.00	0	41250	.00	0	.00	45000	45000.00	0
74 **	MACHINERY & EQUIPMENT	3750	.00	0	41250	.00	0	.00	45000	45000.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	250	.00	0	2750	340.22	12	.00	3000	2659.78	11
75 **	OFFICE RELATED PURCHASES	250	.00	0	2750	340.22	12	.00	3000	2659.78	11
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	58333	74923.58	128	641663	804019.38	125	.00	700000	104019.38-	115
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	58333	74923.58	128	641663	804019.38	125	.00	700000	104019.38-	115
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	76250	.00	0	838750	915000.00	109	.00	915000	.00	100
86-02	INTEREST EXPENSE	71964	.00	0	791604	846361.40	107	.00	863568	17206.60	98
86-05	TRUSTEE & DS FEES	397	.00	0	4367	1675.00	38	.00	4775	3100.00	35
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	148611	.00	0	1634721	1763036.40	108	.00	1783343	20306.60	99
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	1800.00	35	56826	37673.64	66	.00	62000	24326.36	61
89 **	OPERATING TRANSFERS OUT	20166	16800.00	83	221826	202673.64	91	.00	242000	39326.36	84
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	481274	458212.38	95	5294014	4806956.63	91	23321.98	5775622	945343.39	84
FUND 510	TOTAL *****										
	WATER	481274	458212.38	95	5294014	4806956.63	91	23321.98	5775622	945343.39	84

FUND 520 POLLUTION CONTROL		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	29599	34569.39	117	325589	357148.62	110	.00	355197	1951.62-	101
12 **	REGULAR SALARIES & WAGES	29599	34569.39	117	325589	357148.62	110	.00	355197	1951.62-	101
14	OVERTIME										
14-00	OVERTIME	2500	4023.77	161	27500	17556.43	64	.00	30000	12443.57	59
14 **	OVERTIME	2500	4023.77	161	27500	17556.43	64	.00	30000	12443.57	59
15	SPECIAL PAY										
15-01	VACATION	250	.00	0	2750	.00	0	.00	3000	3000.00	0
15-02	SICK PAY	166	.00	0	1826	.00	0	.00	2000	2000.00	0
15 **	SPECIAL PAY	416	.00	0	4576	.00	0	.00	5000	5000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	2487	2747.81	111	27357	26794.30	98	.00	29850	3055.70	90
21 **	FICA/MEDICARE EXPENSE	2487	2747.81	111	27357	26794.30	98	.00	29850	3055.70	90
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	2471	2957.23	120	27181	27215.28	100	.00	29660	2444.72	92
22-04	OTHER POST-RETIREMENT BEN	416	.00	0	4576	.00	0	.00	5000	5000.00	0
22 **	RETIREMENT BENEFITS	2887	2957.23	102	31757	27215.28	86	.00	34660	7444.72	79
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	9757	10760.04	110	107327	102241.82	95	.00	117087	14845.18	87
23-02	DENTAL	665	530.94	80	7315	6096.21	83	.00	7987	1890.79	76
23-03	VISION	31	43.05	139	341	420.25	123	.00	376	44.25-	112
23-05	K.C. LIFE	56	49.18	88	616	501.22	81	.00	674	172.78	74
23-06	LONG TERM DISABILITY	112	94.81	85	1232	902.59	73	.00	1348	445.41	67
23 **	HEALTH & LIFE INSURANCE	10621	11478.02	108	116831	110162.09	94	.00	127472	17309.91	86
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	1412	1718.30	122	15532	18831.01	121	.00	16946	1885.01-	111
24 **	WORKERS' COMPENSATION	1412	1718.30	122	15532	18831.01	121	.00	16946	1885.01-	111
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	17	6.19	36	187	91.36	49	.00	209	117.64	44
26 **	OTHER BENEFITS	17	6.19	36	187	91.36	49	.00	209	117.64	44
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	396.00	0	.00	0	396.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	396.00	0	.00	0	396.00-	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	66	.00	0	726	300.00	41	.00	800	500.00	38
29 **	INDIRECT EMPLOYEE EXPENSE	66	.00	0	726	300.00	41	.00	800	500.00	38
33	PROFESSIONAL SERVICES										
33-01	LEGAL	416	.00	0	4576	3127.98	68	.00	5000	1872.02	63
33-03	CONSULTING/ENGINEERING	1666	.00	0	18326	19989.99	109	.00	20000	10.01	100
33-05	MEDICAL SERVICES	41	.00	0	451	149.00	33	.00	500	351.00	30
33-08	PAYROLL PROCESSING	44	119.82	272	484	1351.11	279	.00	528	823.11-	256

FUND 520 POLLUTION CONTROL		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33 **	PROFESSIONAL SERVICES	2167	119.82	6	23837	24618.08	103	.00	26028	1409.92	95
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	500	887.20	177	5500	4939.34	90	.00	6000	1060.66	82
34-04	COMPUTER PROGRAMMING	83	1020.63	1230	913	1682.16	184	.00	1000	682.16-	168
34-18	OTHER TECHNICAL	416	.00	0	4576	1061.32	23	.00	5000	3938.68	21
34 **	TECHNICAL SERVICES	999	1907.83	191	10989	7682.82	70	.00	12000	4317.18	64
41	UTILITY SERVICE										
41-01	ELECTRICITY	22500	31634.26	141	247500	257231.16	104	.00	270000	12768.84	95
41-02	GAS SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
41-03	WATER	416	184.41	44	4576	2108.46	46	.00	5000	2891.54	42
41 **	UTILITY SERVICE	22916	31818.67	139	252076	259339.62	103	.00	275000	15660.38	94
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	333	.00	0	3663	2656.39	73	.00	4000	1343.61	66
42-02	PERSONAL PROTECTIVE EQUIP	233	119.95-	52-	2563	2058.48	80	.00	2800	741.52	74
42 **	CLEANING SERVICES	566	119.95-	21-	6226	4714.87	76	.00	6800	2085.13	69
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	791	881.43	111	8701	9503.79	109	.00	9500	3.79-	100
43-09	OFFICE EQUIPMENT	62	.00	0	682	.00	0	.00	750	750.00	0
43-10	VEHICLE MAINTENANCE	416	4673.22	1123	4576	12536.18	274	.00	5000	7536.18-	251
43-11	MACHINERY & EQUIPMENT	3666	2708.64	74	40326	37653.25	93	3584.26	44000	2762.49	94
43-12	BUILDINGS & IMPROVEMENTS	1250	633.89	51	13750	6235.48	45	.00	15000	8764.52	42
43-22	SEWER SYSTEM	18750	11255.67	60	206250	81278.93	39	3858.18	225000	139862.89	38
43 **	REPAIR & MAINTENANCE	24935	20152.85	81	274285	147207.63	54	7442.44	299250	144599.93	52
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	333	137.58	41	3663	3689.35	101	.00	4000	310.65	92
44-04	MACHINERY & EQUIPMENT	500	.00	0	5500	9726.83	177	.00	6000	3726.83-	162
44 **	RENTALS - OPER & CAPITAL	833	137.58	17	9163	13416.18	146	.00	10000	3416.18-	134
52	INSURANCE COVERAGES										
52-01	PROPERTY	315	677.74	215	3465	4127.48	119	.00	3788	339.48-	109
52-02	INLAND MARINE	15	17.03	114	165	169.06	103	.00	185	15.94	91
52-04	GENERAL LIABILITY	228	848.78	372	2508	3707.53	148	.00	2747	960.53-	135
52-05	AUTO	654	593.35	91	7194	6934.73	96	.00	7856	921.27	88
52-06	CRIME	24	15.15	63	264	249.27	94	.00	299	49.73	83
52-21	PUBLIC OFFICIAL E&O	404	393.96	98	4444	4342.92	98	.00	4859	516.08	89
52-22	SEWER LIABILITY	1040	792.00	76	11440	10721.97	94	.00	12489	1767.03	86
52-30	DEDUCTIBLES	0	.00	0	0	2962.96	0	.00	0	2962.96-	0
52 **	INSURANCE COVERAGES	2680	3338.01	125	29480	33215.92	113	.00	32223	992.92-	103
53	COMMUNICATIONS										
53-01	TELEPHONE	458	133.42	29	5038	1530.46	30	.00	5500	3969.54	28
53-02	MOBILE PHONE	458	322.43	70	5038	3855.67	77	.00	5500	1644.33	70
53 **	COMMUNICATIONS	916	455.85	50	10076	5386.13	54	.00	11000	5613.87	49
54	ADVERTISING										
54-00	ADVERTISING	41	.00	0	451	180.00	40	.00	500	320.00	36

FUND 520 POLLUTION CONTROL		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
54	ADVERTISING										
54 **	ADVERTISING	41	.00	0	451	180.00	40	.00	500	320.00	36
55	PRINTING										
55-00	PRINTING	366	400.67	110	4026	3912.08	97	.00	4400	487.92	89
55 **	PRINTING	366	400.67	110	4026	3912.08	97	.00	4400	487.92	89
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	83	.00	0	913	.00	0	.00	1000	1000.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	41	.00	0	451	.00	0	.00	500	500.00	0
58-04	MEALS	41	10.71	26	451	386.68	86	.00	500	113.32	77
58 **	TRAVEL/MEALS	165	10.71	7	1815	386.68	21	.00	2000	1613.32	19
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	100	.00	0	1100	592.55	54	.00	1200	607.45	49
60-03	POSTAGE	783	868.82	111	8613	8325.26	97	.00	9400	1074.74	89
60-20	MISCELLANEOUS SUPPLIES	33	129.04	391	363	200.00	55	.00	400	200.00	50
60 **	OFFICE OPERATIONS	916	997.86	109	10076	9117.81	91	.00	11000	1882.19	83
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	100	96.08	96	1100	741.84	67	.00	1200	458.16	62
61-04	LAB SUPPLIES	833	454.11	55	9163	1896.85	21	.00	10000	8103.15	19
61-06	CHEMICALS	1166	1664.77	143	12826	2493.46	19	.00	14000	11506.54	18
61-07	MINOR EQUIPMENT PURCH	833	.00	0	9163	2737.46	30	.00	10000	7262.54	27
61-18	OTHER PUBLIC WRKS RELATED	166	.00	0	1826	3526.30	193	.00	2000	1526.30-	176
61-30	MISCELLANEOUS	208	109.20	53	2288	2491.84	109	.00	2500	8.16	100
61 **	OPERATING MATL/SUPPLIES	3306	2324.16	70	36366	13887.75	38	.00	39700	25812.25	35
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2083	2967.54	143	22913	28612.12	125	.00	25000	3612.12-	114
62-02	OIL & LUBRICANTS	83	.00	0	913	27.99	3	.00	1000	972.01	3
62 **	ENERGY USAGE	2166	2967.54	137	23826	28640.11	120	.00	26000	2640.11-	110
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	25	.00	0	275	45.00	16	.00	300	255.00	15
64 **	BOOKS & SUBSCRIPTIONS	25	.00	0	275	45.00	16	.00	300	255.00	15
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	62	.00	0	682	.00	0	.00	750	750.00	0
67-02	DUES & MEMBERSHIPS	33	.00	0	363	140.00	39	.00	400	260.00	35
67-03	TRAINING/TUITION	125	50.00-	40-	1375	740.00	54	.00	1500	760.00	49
67 **	DEVELOPMENT & TRAINING	220	50.00-	23-	2420	880.00	36	.00	2650	1770.00	33
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	1000	2187.11	219	11000	19426.31	177	.00	12000	7426.31-	162
69-05	APPLICATION/PERMIT	62	.00	0	682	250.00	37	.00	750	500.00	33
69-06	LICENSES & TITLES	100	.00	0	1100	45.00	4	.00	1200	1155.00	4
69 **	MISCELLANEOUS FEES	1162	2187.11	188	12782	19721.31	154	.00	13950	5771.31-	141
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0

FUND 520 POLLUTION CONTROL		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	57666	.00	0	634326	391625.84	62	.00	692000	300374.16	57
73 **	SYSTEM IMPROVEMENTS	57666	.00	0	634326	391625.84	62	.00	692000	300374.16	57
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	150	.00	0	1650	.00	0	.00	1800	1800.00	0
75 **	OFFICE RELATED PURCHASES	150	.00	0	1650	.00	0	.00	1800	1800.00	0
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	94166	102550.12	109	1035826	1116269.61	108	.00	1130000	13730.39	99
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	94166	102550.12	109	1035826	1116269.61	108	.00	1130000	13730.39	99
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	60416	.00	0	664576	725000.00	109	.00	725000	.00	100
86-02	INTEREST EXPENSE	104996	.00	0	1154956	1259612.97	109	.00	1259954	341.03	100
86-05	TRUSTEE & DS FEES	166	.00	0	1826	1675.00	92	.00	2000	325.00	84
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	165578	.00	0	1821358	1986287.97	109	.00	1986954	666.03	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	.00	0	47663	75067.50	158	.00	52000	23067.50-	144
89-21	TRANSFER TO PROJECT FUND	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	14333	10000.00	70	157663	185067.50	117	.00	172000	13067.50-	108
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	448360	236699.54	53	4931960	4810098.00	98	7442.44	5380689	563148.56	90
FUND 520	TOTAL *****										
	POLLUTION CONTROL	448360	236699.54	53	4931960	4810098.00	98	7442.44	5380689	563148.56	90





FUND 530 GOLF		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	41	370.49	904	451	1137.64	252	.00	500	637.64-	228
60-03	POSTAGE	4	10.91	273	44	30.24	69	.00	50	19.76	61
60-20	MISCELLANEOUS SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	45	381.40	848	495	1167.88	236	.00	550	617.88-	212
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	124	.00	0	1364	33.96	3	.00	1500	1466.04	2
61-04	UNIFORMS & CLOTHING	0	.00	0	0	.00	0	.00	0	.00	0
61-05	SEED, SAND & SOIL	1250	6992.24	559	13750	8522.09	62	.00	15000	6477.91	57
61-06	CHEMICALS	4583	4291.59	94	50413	38478.41	76	774.98	55000	15746.61	71
61-07	MINOR EQUIPMENT PURCH	874	429.93	49	9614	3727.15	39	.00	10500	6772.85	36
61-20	OTHER GOLF COURSE RELATED	208	.00	0	2288	465.00	20	.00	2500	2035.00	19
61-30	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	7039	11713.76	166	77429	51226.61	66	774.98	84500	32498.41	62
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	1250	484.00	39	13750	15328.51	112	1015.00	15000	1343.51-	109
62-02	OIL & LUBRICANTS	62	.00	0	682	1241.48	182	.00	750	491.48-	166
62 **	ENERGY USAGE	1312	484.00	37	14432	16569.99	115	1015.00	15750	1834.99-	112
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	20	38.50	193	220	38.50	18	.00	250	211.50	15
67-02	DUES & MEMBERSHIPS	250	395.00	158	2750	3789.00	138	.00	3000	789.00-	126
67-03	TRAINING/TUITION	83	.00	0	913	.00	0	.00	1000	1000.00	0
67 **	DEVELOPMENT & TRAINING	353	433.50	123	3883	3827.50	99	.00	4250	422.50	90
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	1000	1380.34	138	11000	8002.05	73	.00	12000	3997.95	67
69-06	LICENSE & TITLES	146	.00	0	1606	1753.00	109	.00	1753	.00	100
69 **	MISCELLANEOUS FEES	1146	1380.34	120	12606	9755.05	77	.00	13753	3997.95	71
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	83333	.00	0	916663	.00	0	.00	1000000	1000000.00	0
73 **	SYSTEM IMPROVEMENTS	83333	.00	0	916663	.00	0	.00	1000000	1000000.00	0
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY	0	.00	0	0	80880.69	0	.00	0	80880.69-	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	80880.69	0	.00	0	80880.69-	0
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	7500	12453.11	166	82500	130949.62	159	.00	90000	40949.62-	146
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0

FUND 530 GOLF		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
84	DEPRECIATION & AMORT										
84 **	DEPRECIATION & AMORT	7500	12453.11	166	82500	130949.62	159	.00	90000	40949.62	146
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	0	.00	0	0	.00	0	.00	0	.00	0
86-02	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	2975	2974.76	100	32725	32722.36	100	.00	35700	2977.64	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	2250.00	25	.00	10000	7750.00	23
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	3808	2974.76	78	41888	34972.36	84	.00	45700	10727.64	77
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	161831	98938.89	61	1780141	882571.65	50	1276.25	1942412	1058564.10	46
FUND 530	TOTAL *****										
	GOLF	161831	98938.89	61	1780141	882571.65	50	1276.25	1942412	1058564.10	46

FUND 540 AIRPORT		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	638.38	0	.00	0	638.38-	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	638.38	0	.00	0	638.38-	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	250	759.28	304	2750	4858.75	177	.00	3000	1858.75-	162
41-02	GAS SERVICE	150	69.44	46	1650	1982.44	120	.00	1800	182.44-	110
41-03	WATER	25	111.04	444	275	527.92	192	.00	300	227.92-	176
41 **	UTILITY SERVICE	425	939.76	221	4675	7369.11	158	.00	5100	2269.11-	145
43	REPAIR & MAINTENANCE										
43-12	BUILDINGS & IMPROVEMENTS	1250	.00	0	13750	1457.70	11	.00	15000	13542.30	10
43 **	REPAIR & MAINTENANCE	1250	.00	0	13750	1457.70	11	.00	15000	13542.30	10
46	COST OF GOODS SOLD										
46-00	COST OF GOODS SOLD	0	.00	0	0	2853.73	0	.00	0	2853.73-	0
46 **	COST OF GOODS SOLD	0	.00	0	0	2853.73	0	.00	0	2853.73-	0
52	INSURANCE COVERAGES										
52-35	OTHER COVERAGE	183	.00	0	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	208	447.01	215	2288	4716.54	206	.00	2500	2216.54-	189
53 **	COMMUNICATIONS	208	447.01	215	2288	4716.54	206	.00	2500	2216.54-	189
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	8	55.00	688	88	191.50	218	.00	100	91.50-	192
54 **	ADVERTISING & PUBLICATION	8	55.00	688	88	191.50	218	.00	100	91.50-	192
58	TRAVEL/MEALS										
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60	OFFICE OPERATIONS										
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	0	.00	0	0	347.82	0	.00	0	347.82-	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	347.82	0	.00	0	347.82-	0
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	0	.00	0	0	.00	0	.00	0	.00	0
62 **	ENERGY USAGE	0	.00	0	0	.00	0	.00	0	.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	0	.00	0	0	75.00	0	.00	0	75.00-	0
67-02	DUES & MEMBERSHIPS	0	.00	0	0	20.00	0	.00	0	20.00-	0
67 **	DEVELOPMENT & TRAINING	0	.00	0	0	95.00	0	.00	0	95.00-	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	0	32.50	0	0	357.50	0	.00	0	357.50-	0
69 **	MISCELLANEOUS FEES	0	32.50	0	0	357.50	0	.00	0	357.50-	0
73	IMPROVEMENTS										
73-00	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 540 AIRPORT		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
73	IMPROVEMENTS										
73 **	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	1833	2584.40	141	20163	28428.35	141	.00	22000	6428.35-	129
84 **	DEPRECIATION & AMORT	1833	2584.40	141	20163	28428.35	141	.00	22000	6428.35-	129
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	483	483.37	100	5313	5317.07	100	.00	5800	482.93	92
89 **	OPERATING TRANSFERS OUT	483	483.37	100	5313	5317.07	100	.00	5800	482.93	92
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	4390	4542.04	104	48290	53872.70	112	.00	52700	1172.70-	102
FUND 540	TOTAL *****										
	AIRPORT	4390	4542.04	104	48290	53872.70	112	.00	52700	1172.70-	102

FUND 550 REFUSE		DEPARTMENT 10 GENERAL OPERATIONS						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00		2681	2739.62	102	29491	29819.58	101	.00	32180	2360.42	93
12 **		2681	2739.62	102	29491	29819.58	101	.00	32180	2360.42	93
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	916	1169.55	128	10076	6711.72	67	.00	11000	4288.28	61
13 **	OTHER SALARIES & WAGES	916	1169.55	128	10076	6711.72	67	.00	11000	4288.28	61
14	OVERTIME										
14-00	OVERTIME	83	46.98	57	913	138.18	15	.00	1000	861.82	14
14 **	OVERTIME	83	46.98	57	913	138.18	15	.00	1000	861.82	14
15	SPECIAL PAY										
15-01	VACATION	83	.00	0	913	.00	0	.00	1000	1000.00	0
15-02	SICK PAY	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	83	.00	0	913	.00	0	.00	1000	1000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	294	298.69	102	3234	2754.78	85	.00	3533	778.22	78
21 **	FICA/MEDICARE EXPENSE	294	298.69	102	3234	2754.78	85	.00	3533	778.22	78
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	209	212.64	102	2299	2285.54	99	.00	2513	227.46	91
22-04	OTHER POST-RETIREMENT BEN	41	.00	0	451	.00	0	.00	500	500.00	0
22 **	RETIREMENT BENEFITS	250	212.64	85	2750	2285.54	83	.00	3013	727.46	76
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	1180	717.52	61	12980	7526.62	58	.00	14164	6637.38	53
23-02	DENTAL	87	34.88	40	957	581.00	61	.00	1049	468.00	55
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	9	7.48	83	99	40.09	41	.00	116	75.91	35
23 **	HEALTH & LIFE INSURANCE	1284	769.14	60	14124	8249.57	58	.00	15437	7187.43	53
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	268	291.02	109	2948	3167.36	107	.00	3216	48.64	99
24 **	WORKERS' COMPENSATION	268	291.02	109	2948	3167.36	107	.00	3216	48.64	99
26	OTHER BENEFITS										
26-01	ADMIN FEES-SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	7.00	0	.00	0	7.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	7.00	0	.00	0	7.00-	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	4	.00	0	44	.00	0	.00	50	50.00	0
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33-05	MEDICAL SERVICES	0	69.00	0	0	69.00	0	.00	0	69.00-	0
33-08	PAYROLL PROCESSING	18	29.85	166	198	266.90	135	.00	216	50.90-	124
33 **	PROFESSIONAL SERVICES	22	98.85	449	242	335.90	139	.00	266	69.90-	126
34	TECHNICAL SERVICES										
34-18	OTHER TECHNICAL	1083	2181.00	201	11913	15261.14	128	.00	13000	2261.14-	117

FUND 550 REFUSE		DEPARTMENT 10 GENERAL OPERATIONS						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
34	TECHNICAL SERVICES										
34 **	TECHNICAL SERVICES	1083	2181.00	201	11913	15261.14	128	.00	13000	2261.14- 117	
40	CONTRACTUAL SERVICES										
40-02	REFUSE SERVICES	60416	65790.60	109	664576	698333.17	105	.00	725000	26666.83 96	
40-03	HAZARDOUS HOUSEHOLD WASTE	1000	.00	0	11000	12098.10	110	.00	12000	98.10- 101	
40 **	CONTRACTUAL SERVICES	61416	65790.60	107	675576	710431.27	105	.00	737000	26568.73 96	
41	UTILITY SERVICE										
41-05	REFUSE COLLECTION	125	425.84	341	1375	975.15	71	.00	1500	524.85 65	
41 **	UTILITY SERVICE	125	425.84	341	1375	975.15	71	.00	1500	524.85 65	
42	CLEANING SERVICES										
42-02	PERSONAL PROTECTIVE EQUIP	37	.00	0	407	234.91	58	.00	450	215.09 52	
42 **	CLEANING SERVICES	37	.00	0	407	234.91	58	.00	450	215.09 52	
43	REPAIR & MAINTENANCE										
43-12	BUILDINGS & IMPROVEMENTS	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	INSURANCE COVERAGES										
52-01	PROPERTY	9	9.56	106	99	100.12	101	.00	111	10.88 90	
52-04	GENERAL LIABILITY	6	10.66	178	66	81.35	123	.00	81	.35- 100	
52-06	CRIME & EMPLOYMENT PRACT.	5	1.74	35	55	48.48	88	.00	64	15.52 76	
52-21	PUBLIC OFFICIAL E&O	86	45.18	53	946	801.36	85	.00	1043	241.64 77	
52 **	INSURANCE COVERAGES	106	67.14	63	1166	1031.31	88	.00	1299	267.69 79	
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	0	.00	0	0	.00	0	.00	0	.00 0	
54 **	ADVERTISING & PUBLICATION	0	.00	0	0	.00	0	.00	0	.00 0	
55	PRINTING										
55-00	PRINTING	208	93.78	45	2288	2443.72	107	.00	2500	56.28 98	
55 **	PRINTING	208	93.78	45	2288	2443.72	107	.00	2500	56.28 98	
58	TRAVEL/MEALS										
58-04	MEALS	16	.00	0	176	.00	0	.00	200	200.00 0	
58 **	TRAVEL/MEALS	16	.00	0	176	.00	0	.00	200	200.00 0	
60	OFFICE OPERATIONS										
60-03	POSTAGE	250	165.15	66	2750	2012.76	73	.00	3000	987.24 67	
60 **	OFFICE OPERATIONS	250	165.15	66	2750	2012.76	73	.00	3000	987.24 67	
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIP PURCHASE	541	.00	0	5951	.00	0	.00	6500	6500.00 0	
61 **	OPERATING MATL/SUPPLIES	541	.00	0	5951	.00	0	.00	6500	6500.00 0	
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	166	246.95	149	1826	1907.24	104	.00	2000	92.76 95	
62 **	ENERGY USAGE	166	246.95	149	1826	1907.24	104	.00	2000	92.76 95	
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	708	1452.71	205	7788	12924.72	166	.00	8500	4424.72- 152	
69 **	MISCELLANEOUS FEES	708	1452.71	205	7788	12924.72	166	.00	8500	4424.72- 152	
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00 0	

FUND 550 REFUSE		DEPARTMENT 10 GENERAL OPERATIONS										
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
74	MACHINERY & EQUIPMENT											
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0	
84	DEPRECIATION & AMORT											
84-01	DEPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0	
84 **	DEPRECIATION & AMORT	0	.00	0	0	.00	0	.00	0	.00	0	
89	OPERATING TRANSFERS OUT											
89-01	TRANSFER TO GENERAL	3558	3558.37	100	39138	39142.07	100	.00	42700	3557.93	92	
89 **	OPERATING TRANSFERS OUT	3558	3558.37	100	39138	39142.07	100	.00	42700	3557.93	92	
DEPT 10	TOTAL *****											
	GENERAL OPERATIONS	74136	79608.03	107	815496	839833.92	103	.00	889794	49960.08	94	
FUND 550	TOTAL *****											
	REFUSE	74136	79608.03	107	815496	839833.92	103	.00	889794	49960.08	94	

FUND 610 CEMETERY PERMANENT FUND		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-01	LEGAL	41	.00	0	451	.00	0	.00	500	500.00	0
33-08	ADMINISTRATION	1666	.00	0	18326	15080.00	82	.00	20000	4920.00	75
33 **	PROFESSIONAL SERVICES	1707	.00	0	18777	15080.00	80	.00	20500	5420.00	74
41	UTILITY SERVICE										
41-01	ELECTRICITY	50	27.80	56	550	303.30	55	.00	600	296.70	51
41-03	WATER & SEWER SERVICE	16	12.59	79	176	126.87	72	.00	200	73.13	63
41 **	UTILITY SERVICE	66	40.39	61	726	430.17	59	.00	800	369.83	54
43	REPAIR & MAINTENANCE										
43-25	CEMETERY MAINTENANCE	2500	2500.00	100	27500	15026.47	55	.00	30000	14973.53	50
43 **	REPAIR & MAINTENANCE	2500	2500.00	100	27500	15026.47	55	.00	30000	14973.53	50
52	INSURANCE										
52-01	PROPERTY	0	1.56	0	0	3.12	0	.00	0	3.12-	0
52-04	GENERAL LIABILITY	0	1.74	0	0	3.48	0	.00	0	3.48-	0
52 **	INSURANCE	0	3.30	0	0	6.60	0	.00	0	6.60-	0
53	COMMUNICATIONS										
53-01	TELEPHONE	166	69.73	42	1826	766.95	42	.00	2000	1233.05	38
53 **	COMMUNICATIONS	166	69.73	42	1826	766.95	42	.00	2000	1233.05	38
54	ADVERTISING										
54-00	ADVERTISING	31	.00	0	341	160.00	47	.00	375	215.00	43
54 **	ADVERTISING	31	.00	0	341	160.00	47	.00	375	215.00	43
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	1.11	19	66	16.38	25	.00	75	58.62	22
69 **	MISCELLANEOUS FEES	6	1.11	19	66	16.38	25	.00	75	58.62	22
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	4492	2614.53	58	49412	31486.57	64	.00	53950	22463.43	58
FUND 610	TOTAL *****										
	CEMETERY PERMANENT FUND	4492	2614.53	58	49412	31486.57	64	.00	53950	22463.43	58

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

FUND 805 GENERAL F/A A/C GRP		DEPARTMENT 10 GENERAL OPERATIONS						ENCUMBR.	ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
85	DEPRECIATION EXPENSE										
85-01	OFFICE EQUIPMENT	0	1480.85	0	0	17173.71	0	.00	0	17173.71-	0
85-02	BUILDINGS/IMPROVEMENTS	0	65632.72	0	0	721419.56	0	.00	0	721419.56-	0
85-03	INFRASTRUCTURE	0	56446.00	0	0	621038.47	0	.00	0	621038.47-	0
85-04	OPER MACH/EQUIP	0	21272.16	0	0	273670.57	0	.00	0	273670.57-	0
85-05	VEHICLES	0	14298.41	0	0	167530.26	0	.00	0	167530.26-	0
85-07	LAND IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
85 **	DEPRECIATION EXPENSE	0	159130.14	0	0	1800832.57	0	.00	0	1800832.57-	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	0	159130.14	0	0	1800832.57	0	.00	0	1800832.57-	0
FUND 805	TOTAL *****										
	GENERAL F/A A/C GRP	0	159130.14	0	0	1800832.57	0	.00	0	1800832.57-	0

FUND 905 GENERAL L-T DEBT A/C GRP		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	0	.00	0	0	.00	0	.00	0	.00	0
22-04	OTHER POST-RETIREMENT BEN	0	.00	0	0	.00	0	.00	0	.00	0
22 **	RETIREMENT BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
FUND 905	TOTAL *****										
	GENERAL L-T DEBT A/C GRP	0	.00	0	0	.00	0	.00	0	.00	0
GRAND	TOTAL *****	2734871	2615065.75	96	30083581	31427496.71	105	760612.43	32823832	635722.86	98

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FUND 101 GENERAL FUND		***** CURRENT ***** YEAR-TO-DATE *****							ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE	
310	TAX REVENUES									
311	GENERAL PROPERTY TAXES									
01 00	REAL ESTATE TAX	2,500	4,009.20	160	647,500	681,471.27	105	650,000	31,471.27-	
02 00	PERSONAL PROPERTY TAXES	22,916	1,667.69	7	252,076	258,960.64	103	275,000	16,039.36	
04 00	SUR-TAX	2,000	257.91	13	168,000	163,742.19	98	170,000	6,257.81	
05 00	BAD DEBT - TAXES	0	.00		0	.00		0	.00	
311 **	GENERAL PROPERTY TAXES	27,416	5,934.80	22	1,067,576	1,104,174.10	103	1,095,000	9,174.10-	
312	TAXES-OTHER THAN ASSESSED									
01 00	RAILROAD & UTILITY	0	.00		38,000	35,572.34	94	38,000	2,427.66	
02 00	FINANCIAL INSTITUTION	0	.00		5,000	8,676.38	174	5,000	3,676.38-	
03 00	HOUSING AUTHORITY	12,000	.00		12,000	.00		12,000	12,000.00	
312 **	TAXES-OTHER THAN ASSESSED	12,000	.00		55,000	44,248.72	81	55,000	10,751.28	
313	GENERAL SALES & USE TAX									
01 00	CITY SALES TAX	148,750	126,963.39	85	1,636,250	1,432,831.54	88	1,785,000	352,168.46	
01 01	TIF ALLOCATION	30,000-	1,756.45-		300,000-	60,381.21-		360,000-	299,618.79-	
01 *	CITY SALES TAX	118,750	125,206.94	105	1,336,250	1,372,450.33	103	1,425,000	52,549.67	
03 00	CITY USE TAX	9,166	14,118.72	154	91,660	107,536.00	117	110,000	2,464.00	
12 00	TIF DISTRIB - WALMART	0	.00		320,000	280,003.90	88	320,000	39,996.10	
313 **	GENERAL SALES & USE TAX	127,916	139,325.66	109	1,747,910	1,759,990.23	101	1,855,000	95,009.77	
314	SELECTIVE SALES & USE TAX									
01 00	CIGARETTE TAX	7,916	8,326.09	105	87,076	76,085.97	87	95,000	18,914.03	
314 **	SELECTIVE SALES & USE TAX	7,916	8,326.09	105	87,076	76,085.97	87	95,000	18,914.03	
316	GROSS RECEIPT BUSINESS TX									
01 01	CABLE TV	6,833	46.50	1	75,163	56,543.82	75	82,000	25,456.18	
01 02	ELECTRIC	76,666	121,934.35	159	843,326	774,061.74	92	920,000	145,938.26	
01 03	TELEPHONE	19,166	16,245.49	85	210,826	161,818.56	77	230,000	68,181.44	
01 04	GAS	14,583	7,444.74	51	160,413	192,904.50	120	175,000	17,904.50-	
01 *	FRANCHISE TAX	117,248	145,671.08	124	1,289,728	1,185,328.62	92	1,407,000	221,671.38	
316 **	GROSS RECEIPT BUSINESS TX	117,248	145,671.08	124	1,289,728	1,185,328.62	92	1,407,000	221,671.38	
310 ***	TAX REVENUES	292,496	299,257.63		4,247,290	4,169,827.64		4,507,000	337,172.36	
320	LICENSES & PERMITS									
321	LICENSES									
01 00	OCCUPATION	6,500	7,519.50	116	71,500	83,180.62	116	78,000	5,180.62-	
02 00	LIQUOR	1,208	.00		13,288	15,132.50	114	14,500	632.50-	

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ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
03 00	DOG	125		.00		1,375	1,021.00	74	1,500	479.00
05 00	CITY STICKERS	2,916		669.75	23	32,076	34,659.25	108	35,000	340.75
06 00	FIREWORK STANDS	750		.00		8,250	6,000.00	73	9,000	3,000.00
321 **	LICENSES	11,499		8,189.25	71	126,489	139,993.37	111	138,000	1,993.37-
322	CONSTRUCTION PERMITS									
01 00	HEATING/AIR CONDITIONING	125		956.00	765	1,375	4,609.25	335	1,500	3,109.25-
02 00	PLANNING/ZONING FEES	416		249.00	60	4,576	6,575.00	144	5,000	1,575.00-
03 00	PLUMBING	333		402.00	121	3,663	6,085.25	166	4,000	2,085.25-
04 00	ELECTRICAL	416		801.00	193	4,576	7,848.08	172	5,000	2,848.08-
06 00	INSPECTION CHARGES	333		135.00	41	3,663	2,620.00	72	4,000	1,380.00
07 00	SIGN PERMITS	50		20.00	40	550	1,215.00	221	600	615.00-
08 00	DEMOLITION PERMITS	125		.00		1,375	.00		1,500	1,500.00
09 00	BUILDING PERMITS	1,666		1,720.00	103	18,326	30,253.02	165	20,000	10,253.02-
10 00	STREET DEVELOPMENT FEES	500		.00		5,500	3,800.00	69	6,000	2,200.00
11 00	GRADING PERMITS	20		.00		220	684.00	311	250	434.00-
12 00	RIGHT-OF-WAY PERMITS	41		175.00	427	451	805.00	179	500	305.00-
24 00	PLAN REVIEW FEE - INSPECT	833		150.00	18	9,163	29,516.83	322	10,000	19,516.83-
322 **	CONSTRUCTION PERMITS	4,858		4,608.00	95	53,438	94,011.43	176	58,350	35,661.43-
323	BUILDING INSPECTIONS									
06 00	RENTAL INSPECTIONS	400		1,290.00	323	4,400	6,080.00	138	4,800	1,280.00-
323 **	BUILDING INSPECTIONS	400		1,290.00	323	4,400	6,080.00	138	4,800	1,280.00-
324	APPLICATION FEE									
01 00	353 PROGRAM	0		600.00		0	1,600.00		0	1,600.00-
324 **	APPLICATION FEE	0		600.00		0	1,600.00		0	1,600.00-
320 ***	LICENSES & PERMITS	16,757		14,687.25		184,327	241,684.80		201,150	40,534.80-
330	INTERGOVERNMENTAL REVENUE									
331	FEDERAL GRANTS									
04 01	FTA	9,583		5,288.49	55	105,413	62,769.81	60	115,000	52,230.19
331 **	FEDERAL GRANTS	9,583		5,288.49	55	105,413	62,769.81	60	115,000	52,230.19
334	STATE GRANTS									
05 00	STATE TRANSIT GRANT	83		.00		913	1,682.50	184	1,000	682.50-
20 00	POLICE GRANTS - VARIOUS	208		.00		2,288	.00		2,500	2,500.00
334 **	STATE GRANTS	291		.00		3,201	1,682.50	53	3,500	1,817.50
335	SHARED REVENUES									
04 01	MOTOR FUEL TAX	24,583		25,382.78	103	270,413	244,460.54	90	295,000	50,539.46
04 02	MOTOR VEHICLE SALES TAX	7,916		9,649.70	122	87,076	84,877.93	98	95,000	10,122.07

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ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
04 03	MOTOR VEHICLE FEE INCR	4,000		4,187.71	105	44,000	42,630.20	97	48,000	5,369.80
04 *	MOTOR VEHICLE TAX	36,499		39,220.19	108	401,489	371,968.67	93	438,000	66,031.33
09 00	COUNTY ROAD & BRIDGE	5,166		253.87	5	56,826	75,555.09	133	62,000	13,555.09-
335 **	SHARED REVENUES	41,665		39,474.06	95	458,315	447,523.76	98	500,000	52,476.24
330 ***	INTERGOVERNMENTAL REVENUE	51,539		44,762.55		566,929	511,976.07		618,500	106,523.93
340	CHARGE FOR SERVICES									
342	PUBLIC SAFETY									
01 01	AMBULANCE BILLINGS	120,000		151,964.84	127	1,320,000	1,380,107.10	105	1,440,000	59,892.90
01 02	WRITEOFFS - AMBULANCE	29,166-		19,394.86-		320,826-	271,810.32-		350,000-	78,189.68-
01 03	AMBULANCE MEMBERSHIPS	333		.00		3,663	4,130.00	113	4,000	130.00-
01 04	AMBULANCE CONTRACTS	8,333		.00		91,663	114,176.00	125	100,000	14,176.00-
01 05	CONTRACTUAL ADJUSTMENTS	35,416-		44,599.47-		389,576-	495,235.21-		425,000-	70,235.21
01 06	AMB REIMB ASSESS (TAX)	0		.00		0	.00		0	.00
01 07	MO HEALTHNET PAYMENTS	0		.00		0	.00		0	.00
01 *	AMBULANCE REVENUES	64,084		87,970.51	137	704,924	731,367.57	104	769,000	37,632.43
342 **	PUBLIC SAFETY	64,084		87,970.51	137	704,924	731,367.57	104	769,000	37,632.43
343	TRANSPORTATION CHARGES									
01 01	OMNI	916		789.15	86	10,076	8,513.95	85	11,000	2,486.05
02 02	EXPENSE MATCH MONIES	541		752.00	139	5,951	4,976.00	84	6,500	1,524.00
08 00	CAR WASH USAGE	375		.00		4,125	2,811.25	68	4,500	1,688.75
343 **	TRANSPORTATION CHARGES	1,832		1,541.15	84	20,152	16,301.20	81	22,000	5,698.80
344	PUBLIC UTILITY SERVICES									
09 00	PENALTY INCOME	7,750		8,979.23	116	85,250	86,624.20	102	93,000	6,375.80
344 **	PUBLIC UTILITY SERVICES	7,750		8,979.23	116	85,250	86,624.20	102	93,000	6,375.80
340 ***	CHARGE FOR SERVICES	73,666		98,490.89		810,326	834,292.97		884,000	49,707.03
350	FINES & FORFEITURES									
351	COURT FINES									
01 00	COURT FEES	23,750		29,818.97	126	261,250	251,409.09	96	285,000	33,590.91
01 01	TRAFFIC SIGNAL ENFORCEMEN	0		.00		0	.00		0	.00
01 *	COURT FEES	23,750		29,818.97	126	261,250	251,409.09	96	285,000	33,590.91
02 00	POLICE TRAINING FUND	333		362.00	109	3,663	3,613.50	99	4,000	386.50
03 00	DWI RECOUPMENT	16		.00		176	100.00	57	200	100.00
05 00	INMATE SECURITY FEES	333		362.00	109	3,663	3,612.00	99	4,000	388.00

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ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
06 00	JUDICIAL EDUCATION FUND	125		178.50	143	1,375	1,803.50	131	1,500	303.50-
351 **	COURT FINES	24,557		30,721.47	125	270,127	260,538.09	97	294,700	34,161.91
350 ***	FINES & FORFEITURES	24,557		30,721.47		270,127	260,538.09		294,700	34,161.91
360	OTHER REVENUES									
361	INTEREST INCOME									
01 00	BANK ACCOUNTS	333		1,696.08	509	3,663	14,784.91	404	4,000	10,784.91-
02 00	INVESTMENT INTEREST	1,750		.00		19,250	28,130.79	146	21,000	7,130.79-
07 00	DUE ON DELQ TAXES	750		1,300.86	173	8,250	7,921.94	96	9,000	1,078.06
361 **	INTEREST INCOME	2,833		2,996.94	106	31,163	50,837.64	163	34,000	16,837.64-
363	RENTAL INCOME									
01 00	TOWER RENTAL	4,250		14,850.85	349	46,750	84,405.95	181	51,000	33,405.95-
10 07	OFFICE SPACE RENTAL	1,700		1,700.00	100	18,700	14,025.00	75	20,400	6,375.00
363 **	RENTAL INCOME	5,950		16,550.85	278	65,450	98,430.95	150	71,400	27,030.95-
369	MISC REV & REIMB EXPS									
01 00	MISCELLANEOUS	83		2,286.17	2754	913	3,817.82	418	1,000	2,817.82-
03 00	POLICE ACTIVITIES	11,666		955.00	8	128,326	120,615.97	94	140,000	19,384.03
04 00	FIRE DEPT ACTIVITIES	333		50.00	15	3,663	1,557.00	43	4,000	2,443.00
05 00	COMM DEVELOPMENT ACTIVITY	0		.00		0	.00		0	.00
06 00	INSURANCE REIMBURSEMENTS	0		.00		0	.00		0	.00
14 00	ECON DEVELOPMENT FUNDING	4,166		.00		45,826	.00		50,000	50,000.00
369 **	MISC REV & REIMB EXPS	16,248		3,291.17	20	178,728	125,990.79	71	195,000	69,009.21
360 ***	OTHER REVENUES	25,031		22,838.96		275,341	275,259.38		300,400	25,140.62
370	SPECIAL ASSESSMENT FINAN									
371	SPECIAL ASSESSMENTS									
02 00	DEMOLITION/WEED ASSESSMNT	208		200.00	96	2,288	2,941.50	129	2,500	441.50-
371 **	SPECIAL ASSESSMENTS	208		200.00	96	2,288	2,941.50	129	2,500	441.50-
370 ***	SPECIAL ASSESSMENT FINAN	208		200.00		2,288	2,941.50		2,500	441.50-
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
01 00	TRANSFER FROM GENERAL	541		541.74	100	5,951	5,959.14	100	6,500	540.86
02 00	TRANSFER FROM TRANS TRUST	1,500		250.00	17	16,500	16,657.88	101	18,000	1,342.12
03 00	TRANSFER FROM CAPITAL IMP	860		860.38	100	9,460	9,464.18	100	10,325	860.82
04 00	TRANSFER FROM PARKS & REC	500		500.00	100	5,500	5,500.00	100	6,000	500.00
05 00	TRANSFER FROM POLLUTION	10,000		10,000.00	100	110,000	110,000.00	100	120,000	10,000.00
06 00	TRANSFER FROM WATER	15,000		15,000.00	100	165,000	165,000.00	100	180,000	15,000.00
07 00	TRANSFER FROM GOLF	2,974		2,974.76	100	32,714	32,722.36	100	35,698	2,975.64

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10 00	TRANSFER FROM CONST SERV	2,166	2,166.74	100	23,826	23,834.14	26,000	2,165.86	
11 00	TRANSFER FROM COMM DEVEL	0	.00		0	.00	0	.00	
14 00	TRANSFER FROM REFUSE	3,558	3,558.37	100	39,138	39,142.07	42,700	3,557.93	
19 00	TRANSFER FROM PSST FUND	38,750	33,373.48	86	426,250	391,870.58	465,000	73,129.42	
91 00	TRANSFER FROM 9-1-1	3,150	3,150.00	100	34,650	34,650.00	37,800	3,150.00	
99 00	TRANSFERS FROM OTHER FUND	1,666	1,489.23	89	18,326	16,381.53	20,000	3,618.47	
391 **	OPERATING TRANSFERS IN	80,665	73,864.70	92	887,315	851,181.88	968,023	116,841.12	
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	19,319.74	0	19,319.74-	
392 **	PROCEEDS FROM ASSET SALE	0	.00		0	19,319.74	0	19,319.74-	
393	PROCEEDS FROM FINANCING								
08 00	ACCRUED LIABILTY ADJSTMNT	0	.00		0	.00	0	.00	
393 **	PROCEEDS FROM FINANCING	0	.00		0	.00	0	.00	
390 ***	OTHER FINANCING SOURCES	80,665	73,864.70		887,315	870,501.62	968,023	97,521.38	
FUND TOTAL GENERAL FUND		564,919	584,823.45		7,243,943	7,167,022.07	7,776,273	609,250.93	

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	2,500	2,256.75	90	347,500	383,594.68	350,000	33,594.68-	
02 00	PERSONAL PROPERTY TAXES	2,000	938.73	47	143,000	145,766.84	145,000	766.84-	
04 00	SUR-TAX	500	131.12	26	83,500	83,244.48	84,000	755.52	
05 00	BAD DEBT - TAXES	0	.00		0	.00	0	.00	
311 **	GENERAL PROPERTY TAXES	5,000	3,326.60	67	574,000	612,606.00	579,000	33,606.00-	
312	TAXES-OTHER THAN ASSESSED								
01 00	RAILROAD & UTILITY	0	.00		20,000	18,084.53	20,000	1,915.47	
03 00	HOUSING AUTHORITY	0	.00		0	.00	0	.00	
312 **	TAXES-OTHER THAN ASSESSED	0	.00		20,000	18,084.53	20,000	1,915.47	
314	SELECTIVE SALES & USE TAX								
01 00	CIGARETTE TAX	1,458	1,705.34	117	16,038	15,583.85	17,500	1,916.15	
314 **	SELECTIVE SALES & USE TAX	1,458	1,705.34	117	16,038	15,583.85	17,500	1,916.15	
310 ***	TAX REVENUES	6,458	5,031.94		610,038	646,274.38	616,500	29,774.38-	
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
01 02	MARC - SENIOR CENTER	1,375	.00		15,125	14,019.00	16,500	2,481.00	
331 **	FEDERAL GRANTS	1,375	.00		15,125	14,019.00	16,500	2,481.00	
332	CLAY COUNTY GRANTS								
01 00	SENIOR SERVICES GRANT	541	.00		5,951	.00	6,500	6,500.00	
332 **	CLAY COUNTY GRANTS	541	.00		5,951	.00	6,500	6,500.00	
330 ***	INTERGOVERNMENTAL REVENUE	1,916	.00		21,076	14,019.00	23,000	8,981.00	
340	CHARGE FOR SERVICES								
347	RECREATIONAL REVENUES								
02 01	RECREATIONAL ACTIVITIITES	8	.00		88	.00	100	100.00	
02 11	CONCESSION STAND	83	.00		913	.00	1,000	1,000.00	
02 12	ADULT SPORTS	500	2,700.00	540	5,500	6,665.00	6,000	665.00-	
02 13	YOUTH SPORTS	3,333	6,840.00	205	36,663	46,584.00	40,000	6,584.00-	
02 14	EXERCISE/DANCE PROGRAMS	83	.00		913	.00	1,000	1,000.00	
02 15	OTHER REC. PROGRAMS	1,500	25.00	2	16,500	1,095.00	18,000	16,905.00	
02 *	PARKS & RECREATION	5,507	9,565.00	174	60,577	54,344.00	66,100	11,756.00	
347 **	RECREATIONAL REVENUES	5,507	9,565.00	174	60,577	54,344.00	66,100	11,756.00	
340 ***	CHARGE FOR SERVICES	5,507	9,565.00		60,577	54,344.00	66,100	11,756.00	

CITY OF EXCELSIOR SPRINGS

FUND 210 PARKS & RECREATION		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	83	371.45	448	913	4,985.58	1,000	3,985.58-	
05 00	SPECIAL ASSESSMENTS	0	.00		0	.00	0	.00	
07 00	DUE ON DELQ TAXES	0	661.34		0	4,027.42	0	4,027.42-	
361 **	INTEREST INCOME	83	1,032.79	1244	913	9,013.00	1,000	8,013.00-	
363	RENTAL INCOME								
10 03	COMMUNITY CENTER RENT	0	.00		0	.00	0	.00	
10 05	FIELD RENTS	25	.00		275	440.00	300	140.00-	
10 06	SHELTER RENTALS	150	220.00	147	1,650	1,885.00	1,800	85.00-	
10 *	MISCELLANEOUS RENTS	175	220.00	126	1,925	2,325.00	2,100	225.00-	
363 **	RENTAL INCOME	175	220.00	126	1,925	2,325.00	2,100	225.00-	
365	CONTRIBUTIONS/DONATIONS								
02 00	DONATIONS	583	650.00	112	6,413	3,016.31	7,000	3,983.69	
365 **	CONTRIBUTIONS/DONATIONS	583	650.00	112	6,413	3,016.31	7,000	3,983.69	
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	0	.00		0	75.00	0	75.00-	
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00	0	.00	
369 **	MISC REV & REIMB EXPS	0	.00		0	75.00	0	75.00-	
360 ***	OTHER REVENUES	841	1,902.79		9,251	14,429.31	10,100	4,329.31-	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
07 00	TRANSFER FROM GOLF	0	.00		0	.00	0	.00	
11 00	TRANSFER FROM COMM DEVEL	0	.00		0	.00	0	.00	
14 00	TRANSFER FROM REFUSE	0	.00		0	.00	0	.00	
391 **	OPERATING TRANSFERS IN	0	.00		0	.00	0	.00	
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	83	8,000.00	9639	913	15,000.00	1,000	14,000.00-	
392 **	PROCEEDS FROM ASSET SALE	83	8,000.00	9639	913	15,000.00	1,000	14,000.00-	
393	PROCEEDS FROM FINANCING								
08 00	ACCRUED LIABILTY ADJSTMNT	0	.00		0	.00	0	.00	
393 **	PROCEEDS FROM FINANCING	0	.00		0	.00	0	.00	
390 ***	OTHER FINANCING SOURCES	83	8,000.00		913	15,000.00	1,000	14,000.00-	
FUND TOTAL	PARKS & RECREATION	14,805	24,499.73		701,855	744,066.69	716,700	27,366.69-	

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FUND 211 E-911 PHONE TAX		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAX REVENUES								
314	SELECTIVE SALES & USE TAX								
07 00	PHONE TAX FOR E-911	5,058	3,870.14	77	55,638	44,630.61	60,700	16,069.39	
314	** SELECTIVE SALES & USE TAX	5,058	3,870.14	77	55,638	44,630.61	60,700	16,069.39	
310	*** TAX REVENUES	5,058	3,870.14		55,638	44,630.61	60,700	16,069.39	
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	4	5.86	147	44	135.73	50	85.73-	
361	** INTEREST INCOME	4	5.86	147	44	135.73	50	85.73-	
360	*** OTHER REVENUES	4	5.86		44	135.73	50	85.73-	
FUND TOTAL E-911 PHONE TAX		5,062	3,876.00		55,682	44,766.34	60,750	15,983.66	

CITY OF EXCELSIOR SPRINGS

FUND 212 EQUITABLE SHARING FUND

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

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FUND 220 CAPITAL IMPROVEMENTS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	72,500	63,481.42	88	797,500	716,414.31	90	870,000	153,585.69
01 01	TIF ALLOCATION	14,583-	878.23-		160,413-	24,286.35-		175,000-	150,713.65-
01 *	CITY SALES TAX	57,917	62,603.19	108	637,087	692,127.96	109	695,000	2,872.04
03 00	CITY USE TAX	5,000	7,061.83	141	55,000	53,786.83	98	60,000	6,213.17
12 00	TIF DISTRIB - WALMART	11,250	.00		123,750	141,668.80	115	135,000	6,668.80-
313 **	GENERAL SALES & USE TAX	74,167	69,665.02	94	815,837	887,583.59	109	890,000	2,416.41
310 ***	TAX REVENUES	74,167	69,665.02		815,837	887,583.59		890,000	2,416.41
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	208	1,040.85	500	2,288	12,397.15	542	2,500	9,897.15-
02 00	INVESTMENT INTEREST	833	.00		9,163	16,145.96	176	10,000	6,145.96-
361 **	INTEREST INCOME	1,041	1,040.85	100	11,451	28,543.11	249	12,500	16,043.11-
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	0	.00		0	4,866.84		0	4,866.84-
369 **	MISC REV & REIMB EXPS	0	.00		0	4,866.84		0	4,866.84-
360 ***	OTHER REVENUES	1,041	1,040.85		11,451	33,409.95		12,500	20,909.95-
390	OTHER FINANCING SOURCES								
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
392 **	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL CAPITAL IMPROVEMENTS		75,208	70,705.87		827,288	920,993.54		902,500	18,493.54-

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FUND 230 TRANSPORTATION TRUST		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	68,333	58,881.77	86	751,663	679,835.40	820,000	140,164.60	
01 01	TIF ALLOCATION	15,000-	878.23-		165,000-	24,286.35-	180,000-	155,713.65-	
01 *	CITY SALES TAX	53,333	58,003.54	109	586,663	655,549.05	640,000	15,549.05-	
03 00	CITY USE TAX	5,166	7,061.83	137	56,826	53,786.83	62,000	8,213.17	
12 00	TIF DISTRIB - WALMART	12,083	.00		132,913	141,668.80	145,000	3,331.20	
313 **	GENERAL SALES & USE TAX	70,582	65,065.37	92	776,402	851,004.68	847,000	4,004.68-	
310 ***	TAX REVENUES	70,582	65,065.37		776,402	851,004.68	847,000	4,004.68-	
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	416	520.93	125	4,576	7,431.37	5,000	2,431.37-	
02 00	INVESTMENT INTEREST	500	.00		5,500	7,157.75	6,000	1,157.75-	
361 **	INTEREST INCOME	916	520.93	57	10,076	14,589.12	11,000	3,589.12-	
360 ***	OTHER REVENUES	916	520.93		10,076	14,589.12	11,000	3,589.12-	
390	OTHER FINANCING SOURCES								
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	.00	0	.00	
392 **	PROCEEDS FROM ASSET SALE	0	.00		0	.00	0	.00	
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL TRANSPORTATION TRUST		71,498	65,586.30		786,478	865,593.80	858,000	7,593.80-	

CITY OF EXCELSIOR SPRINGS

FUND 241 ELMS HOTEL EVENT FEES

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	12.68		0	116.06		10	106.06-
361	** INTEREST INCOME	0	12.68		0	116.06		10	106.06-
365	CONTRIBUTIONS/DONATIONS								
01 00	PRIVATE CONTRIBUTIONS	0	.00		0	.00		0	.00
365	** CONTRIBUTIONS/DONATIONS	0	.00		0	.00		0	.00
360	*** OTHER REVENUES	0	12.68		0	116.06		10	106.06-
370	SPECIAL ASSESSMENT FINAN								
371	SPECIAL ASSESSMENTS								
06 00	EVENT FEES	4,085	.00		44,935	40,710.76	91	49,026	8,315.24
371	** SPECIAL ASSESSMENTS	4,085	.00		44,935	40,710.76	91	49,026	8,315.24
370	*** SPECIAL ASSESSMENT FINAN	4,085	.00		44,935	40,710.76		49,026	8,315.24
FUND TOTAL ELMS HOTEL EVENT FEES		4,085	12.68		44,935	40,826.82		49,036	8,209.18

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	35,000	19,760.00	57	385,000	340,586.24	89	420,000	79,413.76	
349 **	CONSTRUCTION BILLINGS	35,000	19,760.00	57	385,000	340,586.24	89	420,000	79,413.76	
340 ***	CHARGE FOR SERVICES	35,000	19,760.00		385,000	340,586.24		420,000	79,413.76	
360	OTHER REVENUES									
369	MISC REV & REIMB EXPS									
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00	
369 **	MISC REV & REIMB EXPS	0	.00		0	.00		0	.00	
360 ***	OTHER REVENUES	0	.00		0	.00		0	.00	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
01 00	TRANSFER FROM GENERAL	3,500	.00		38,500	28,553.00	74	42,000	13,447.00	
04 00	TRANSFER FROM PARKS & REC	0	.00		0	.00		0	.00	
05 00	TRANSFER FROM POLLUTION	4,333	.00		47,663	81,317.50	171	52,000	29,317.50-	
06 00	TRANSFER FROM WATER	5,166	1,800.00	35	56,826	37,673.64	66	62,000	24,326.36	
11 00	TRANSFER FROM COMM DEVEL	0	.00		0	.00		0	.00	
391 **	OPERATING TRANSFERS IN	12,999	1,800.00	14	142,989	147,544.14	103	156,000	8,455.86	
393	PROCEEDS FROM FINANCING									
08 00	ACCRUED LIABILTY ADJSTMNT	0	.00		0	.00		0	.00	
393 **	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00	
390 ***	OTHER FINANCING SOURCES	12,999	1,800.00		142,989	147,544.14		156,000	8,455.86	
FUND TOTAL CONSTRUCTION SERVICES		49,249	21,560.00		541,739	488,130.38		591,000	102,869.62	

CITY OF EXCELSIOR SPRINGS

FUND 260 COMMUNITY DEVELOPMENT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
01 03	RECYCLE CENTER GRANT	0	.00		0	.00		0	.00
02 00	CDBG	0	.00		0	.00		0	.00
03 00	FEMA	0	.00		0	55,858.00		0	55,858.00-
04 01	FTA	0	.00		0	.00		0	.00
04 02	ENHANCEMENT	0	.00		0	.00		0	.00
04 04	DIRECT ALLOCATION	0	.00		0	.00		0	.00
04 *	DEPARTMENT OF TRANSPORT	0	.00		0	.00		0	.00
07 00	DEPARTMENT OF JUSTICE	0	.00		0	.00		0	.00
08 01	RECREATIONAL TRAIL PGM	0	.00		0	.00		0	.00
08 02	HISTORIC PRESERVATION	300	2,875.82	959	3,300	4,838.86	147	3,600	1,238.86-
08 *	NATURAL RESOURCES	300	2,875.82	959	3,300	4,838.86	147	3,600	1,238.86-
331 **	FEDERAL GRANTS	300	2,875.82	959	3,300	60,696.86	1839	3,600	57,096.86-
330 ***	INTERGOVERNMENTAL REVENUE	300	2,875.82		3,300	60,696.86		3,600	57,096.86-
340	CHARGE FOR SERVICES								
341	HISTORIC PRESERVATION								
01 00	CONFERENCE ADMISSIONS	0	.00		0	.00		0	.00
341 **	HISTORIC PRESERVATION	0	.00		0	.00		0	.00
340 ***	CHARGE FOR SERVICES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	200	.00		2,200	.00		2,400	2,400.00
02 00	TRANSFER FROM TRANS TRUST	0	.00		0	.00		0	.00
04 00	TRANSFER FROM PARKS & REC	0	.00		0	.00		0	.00
14 00	TRANSFER FROM REFUSE	0	.00		0	.00		0	.00
19 00	TRANSFER FROM PSST FUND	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	200	.00		2,200	.00		2,400	2,400.00
390 ***	OTHER FINANCING SOURCES	200	.00		2,200	.00		2,400	2,400.00
FUND TOTAL	COMMUNITY DEVELOPMENT	500	2,875.82		5,500	60,696.86		6,000	54,696.86-

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FUND 270 PUBLIC SAFETY SALES TAX									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	69,166	58,881.73	85	760,826	679,834.35	89	830,000	150,165.65
01 01	TIF ALLOCATION	15,416-	878.23-		169,576-	24,286.35-		185,000-	160,713.65-
01 *	CITY SALES TAX	53,750	58,003.50	108	591,250	655,548.00	111	645,000	10,548.00-
03 00	CITY USE TAX	5,000	7,056.89	141	55,000	53,749.19	98	60,000	6,250.81
12 00	TIF DISTRIB - WALMART	12,083	.00		132,913	141,668.80	107	145,000	3,331.20
313 **	GENERAL SALES & USE TAX	70,833	65,060.39	92	779,163	850,965.99	109	850,000	965.99-
310 ***	TAX REVENUES	70,833	65,060.39		779,163	850,965.99		850,000	965.99-
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	208	856.12	412	2,288	9,031.28	395	2,500	6,531.28-
02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	208	856.12	412	2,288	9,031.28	395	2,500	6,531.28-
360 ***	OTHER REVENUES	208	856.12		2,288	9,031.28		2,500	6,531.28-
390	OTHER FINANCING SOURCES								
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	1,250	.00		13,750	.00		15,000	15,000.00
392 **	PROCEEDS FROM ASSET SALE	1,250	.00		13,750	.00		15,000	15,000.00
390 ***	OTHER FINANCING SOURCES	1,250	.00		13,750	.00		15,000	15,000.00
FUND TOTAL	PUBLIC SAFETY SALES TAX	72,291	65,916.51		795,201	859,997.27		867,500	7,502.73

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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	117,546.13	83	1,558,326	1,359,265.88	87	1,700,000	340,734.12
01 01	TIF ALLOCATION	28,333-	1,756.45-		311,663-	63,479.71-		340,000-	276,520.29-
01 *	CITY SALES TAX	113,333	115,789.68	102	1,246,663	1,295,786.17	104	1,360,000	64,213.83
03 00	CITY USE TAX	8,750	14,118.72	161	96,250	107,535.97	112	105,000	2,535.97-
12 00	TIF DISTRIB - WALMART	22,916	.00		252,076	283,337.62	112	275,000	8,337.62-
313 **	GENERAL SALES & USE TAX	144,999	129,908.40	90	1,594,989	1,686,659.76	106	1,740,000	53,340.24
310 ***	TAX REVENUES	144,999	129,908.40		1,594,989	1,686,659.76		1,740,000	53,340.24
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	250	1,077.17	431	2,750	10,341.36	376	3,000	7,341.36-
361 **	INTEREST INCOME	250	1,077.17	431	2,750	10,341.36	376	3,000	7,341.36-
360 ***	OTHER REVENUES	250	1,077.17		2,750	10,341.36		3,000	7,341.36-
FUND TOTAL	COMMUNITY CTR SALES TAX	145,249	130,985.57		1,597,739	1,697,001.12		1,743,000	45,998.88

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FUND 281 COMMUNITY CTR OPERATING										
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
340	CHARGE FOR SERVICES									
347	RECREATIONAL REVENUES									
03 02	MEMBERSHIPS	70,666	118,005.00	167	777,326	1,050,456.72	135	848,000	202,456.72-	
03 03	DAY PASSES	3,333	2,908.00	87	36,663	40,379.00	110	40,000	379.00-	
03 *	COMMUNITY CENTER	73,999	120,913.00	163	813,989	1,090,835.72	134	888,000	202,835.72-	
347 **	RECREATIONAL REVENUES	73,999	120,913.00	163	813,989	1,090,835.72	134	888,000	202,835.72-	
340 ***	CHARGE FOR SERVICES	73,999	120,913.00		813,989	1,090,835.72		888,000	202,835.72-	
360	OTHER REVENUES									
361	INTEREST INCOME									
01 00	BANK ACCOUNTS	83	577.50	696	913	5,230.15	573	1,000	4,230.15-	
361 **	INTEREST INCOME	83	577.50	696	913	5,230.15	573	1,000	4,230.15-	
363	RENTAL INCOME									
10 07	OFFICE SPACE RENTAL	2,500	2,500.00	100	27,500	27,500.00	100	30,000	2,500.00	
11 01	ROOM RENTALS	833	1,880.00	226	9,163	16,964.77	185	10,000	6,964.77-	
11 02	PROGRAM FEES	3,333	4,865.00	146	36,663	58,429.00	159	40,000	18,429.00-	
11 03	CONCESSIONS	250	663.79	266	2,750	10,165.89	370	3,000	7,165.89-	
11 04	DAYCARE	0	.00		0	.00		0	.00	
11 05	BIRTHDAY PARTIES	1,041	1,047.00	101	11,451	15,700.44	137	12,500	3,200.44-	
11 *	PROGRAM REVENUES	5,457	8,455.79	155	60,027	101,260.10	169	65,500	35,760.10-	
363 **	RENTAL INCOME	7,957	10,955.79	138	87,527	128,760.10	147	95,500	33,260.10-	
369	MISC REV & REIMB EXPS									
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00	
369 **	MISC REV & REIMB EXPS	0	.00		0	.00		0	.00	
360 ***	OTHER REVENUES	8,040	11,533.29		88,440	133,990.25		96,500	37,490.25-	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
01 00	TRANSFER FROM GENERAL	2,464	.00		27,104	.00		29,575	29,575.00	
93 00	COMMUNITY CENTER TAX	25,000	25,000.00	100	275,000	275,000.00	100	300,000	25,000.00	
391 **	OPERATING TRANSFERS IN	27,464	25,000.00	91	302,104	275,000.00	91	329,575	54,575.00	
393	PROCEEDS FROM FINANCING									
08 00	ACCRUED LIABILITY ADJSTMNT	416-	.00		4,576-	.00		5,000-	5,000.00-	
393 **	PROCEEDS FROM FINANCING	416-	.00		4,576-	.00		5,000-	5,000.00-	
390 ***	OTHER FINANCING SOURCES	27,048	25,000.00		297,528	275,000.00		324,575	49,575.00	
FUND TOTAL	COMMUNITY CTR OPERATING	109,087	157,446.29		1,199,957	1,499,825.97		1,309,075	190,750.97-	

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FUND 292 WALMART/ELMS REVENUE FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
04 00	TIF REVENUES - PILOTS	22,333	.00		245,663	268,959.46	110	268,000	959.46-
312	** TAXES-OTHER THAN ASSESSED	22,333	.00		245,663	268,959.46	110	268,000	959.46-
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	91,666	.00		1,008,326	170,606.31	17	1,100,000	929,393.69
313	** GENERAL SALES & USE TAX	91,666	.00		1,008,326	170,606.31	17	1,100,000	929,393.69
310	*** TAX REVENUES	113,999	.00		1,253,989	439,565.77		1,368,000	928,434.23
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	.00		0	.00		0	.00
02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
07 00	DUE ON DELQ TAXES	0	.00		0	.00		0	.00
361	** INTEREST INCOME	0	.00		0	.00		0	.00
360	*** OTHER REVENUES	0	.00		0	.00		0	.00
FUND TOTAL WALMART/ELMS REVENUE FUND		113,999	.00		1,253,989	439,565.77		1,368,000	928,434.23

CITY OF EXCELSIOR SPRINGS

FUND 293 PARADISE PLAYHOUSE TIF		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
04 00	TIF REVENUES - PILOTS	916	.00		10,076	4,429.00	44	11,000	6,571.00
312	** TAXES-OTHER THAN ASSESSED	916	.00		10,076	4,429.00	44	11,000	6,571.00
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	0	.00		0	.00		0	.00
313	** GENERAL SALES & USE TAX	0	.00		0	.00		0	.00
310	*** TAX REVENUES	916	.00		10,076	4,429.00		11,000	6,571.00
FUND TOTAL PARADISE PLAYHOUSE TIF		916	.00		10,076	4,429.00		11,000	6,571.00

CITY OF EXCELSIOR SPRINGS

FUND 294 VINTAGE DEVELOPMENT TIF		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
04 00	TIF REVENUES - PILOTS	9,250	.00		101,750	111,572.07	110	111,000	572.07-
312	** TAXES-OTHER THAN ASSESSED	9,250	.00		101,750	111,572.07	110	111,000	572.07-
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	10,000	5,337.41	53	110,000	101,884.14	93	120,000	18,115.86
313	** GENERAL SALES & USE TAX	10,000	5,337.41	53	110,000	101,884.14	93	120,000	18,115.86
310	*** TAX REVENUES	19,250	5,337.41		211,750	213,456.21		231,000	17,543.79
360	OTHER REVENUES								
361	INTEREST INCOME								
07 00	DUE ON DELQ TAXES	0	.00		0	.00		0	.00
361	** INTEREST INCOME	0	.00		0	.00		0	.00
360	*** OTHER REVENUES	0	.00		0	.00		0	.00
FUND TOTAL VINTAGE DEVELOPMENT TIF		19,250	5,337.41		211,750	213,456.21		231,000	17,543.79

CITY OF EXCELSIOR SPRINGS

FUND 295 ELMS HOTEL TIF		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
04 00	TIF REVENUES - PILOTS	0	.00		0	.00	0	.00	
312	** TAXES-OTHER THAN ASSESSED	0	.00		0	.00	0	.00	
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	0	.00		0	70,935.59	0	70,935.59-	
04 00	COMMUNITY IMPR. DISTRICT	3,166	5,217.56	165	34,826	30,700.07	38,000	7,299.93	
313	** GENERAL SALES & USE TAX	3,166	5,217.56	165	34,826	101,635.66	38,000	63,635.66-	
310	*** TAX REVENUES	3,166	5,217.56		34,826	101,635.66	38,000	63,635.66-	
360	OTHER REVENUES								
361	INTEREST INCOME								
07 00	DUE ON DELQ TAXES	0	.00		0	.00	0	.00	
361	** INTEREST INCOME	0	.00		0	.00	0	.00	
360	*** OTHER REVENUES	0	.00		0	.00	0	.00	
370	SPECIAL ASSESSMENT FINAN								
371	SPECIAL ASSESSMENTS								
05 00	HISTORICAL ASSESSMENT FEE	0	.00		0	.00	0	.00	
06 00	EVENT FEES	0	.00		0	.00	0	.00	
371	** SPECIAL ASSESSMENTS	0	.00		0	.00	0	.00	
370	*** SPECIAL ASSESSMENT FINAN	0	.00		0	.00	0	.00	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
99 00	TRANSFERS FROM OTHER FUND	0	.00		0	6,832.74	0	6,832.74-	
391	** OPERATING TRANSFERS IN	0	.00		0	6,832.74	0	6,832.74-	
390	*** OTHER FINANCING SOURCES	0	.00		0	6,832.74	0	6,832.74-	
FUND TOTAL ELMS HOTEL TIF		3,166	5,217.56		34,826	108,468.40	38,000	70,468.40-	

CITY OF EXCELSIOR SPRINGS

FUND 296 VINTAGE PLAZA II TIF		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
04 00	TIF REVENUES - PILOTS	1,000	.00		11,000	11,103.86	101	12,000	896.14
312	** TAXES-OTHER THAN ASSESSED	1,000	.00		11,000	11,103.86	101	12,000	896.14
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	2,916	629.16	22	32,076	24,042.04	75	35,000	10,957.96
313	** GENERAL SALES & USE TAX	2,916	629.16	22	32,076	24,042.04	75	35,000	10,957.96
310	*** TAX REVENUES	3,916	629.16		43,076	35,145.90		47,000	11,854.10
360	OTHER REVENUES								
361	INTEREST INCOME								
07 00	DUE ON DELQ TAXES	0	.00		0	.00		0	.00
361	** INTEREST INCOME	0	.00		0	.00		0	.00
360	*** OTHER REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
23 00	TRANSFER FROM DEBT SVC	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL VINTAGE PLAZA II TIF		3,916	629.16		43,076	35,145.90		47,000	11,854.10

CITY OF EXCELSIOR SPRINGS

FUND 297 GOLF COURSE TIF		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
04 00	TIF REVENUES - PILOTS	0	.00		0	.00	0	.00	
312	TAXES-OTHER THAN ASSESSED	0	.00		0	.00	0	.00	
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	0	370.88		0	1,540.62	0	1,540.62-	
313	GENERAL SALES & USE TAX	0	370.88		0	1,540.62	0	1,540.62-	
310	TAX REVENUES	0	370.88		0	1,540.62	0	1,540.62-	
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	830.26		0	4,655.56	0	4,655.56-	
361	INTEREST INCOME	0	830.26		0	4,655.56	0	4,655.56-	
365	CONTRIBUTIONS/DONATIONS								
01 00	PRIVATE CONTRIBUTIONS	0	.00		0	2,000.00	0	2,000.00-	
365	CONTRIBUTIONS/DONATIONS	0	.00		0	2,000.00	0	2,000.00-	
360	OTHER REVENUES	0	830.26		0	6,655.56	0	6,655.56-	
390	OTHER FINANCING SOURCES								
393	PROCEEDS FROM FINANCING								
04 00	OTHER BOND PROCEEDS	0	.00		0	1,500,000.00	0	1,500,000.00-	
393	PROCEEDS FROM FINANCING	0	.00		0	1,500,000.00	0	1,500,000.00-	
390	OTHER FINANCING SOURCES	0	.00		0	1,500,000.00	0	1,500,000.00-	
FUND TOTAL GOLF COURSE TIF		0	1,201.14		0	1,508,196.18	0	1,508,196.18-	

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	423.30		0	3,046.79	0	3,046.79-	
361	** INTEREST INCOME	0	423.30		0	3,046.79	0	3,046.79-	
360	*** OTHER REVENUES	0	423.30		0	3,046.79	0	3,046.79-	
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	423.30		0	3,046.79	0	3,046.79-	

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	.07		0	.51	0	.51-	
361	** INTEREST INCOME	0	.07		0	.51	0	.51-	
360	*** OTHER REVENUES	0	.07		0	.51	0	.51-	
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	.07		0	.51	0	.51-	

CITY OF EXCELSIOR SPRINGS

FUND 380 COMMUNITY CENTER PROJECT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
330	INTERGOVERNMENTAL REVENUE								
332	CLAY COUNTY GRANTS								
01 00	SENIOR SERVICES GRANT	0	.00		0	.00	0	.00	
332	** CLAY COUNTY GRANTS	0	.00		0	.00	0	.00	
330	*** INTERGOVERNMENTAL REVENUE	0	.00		0	.00	0	.00	
360	OTHER REVENUES								
361	INTEREST INCOME								
02 00	INVESTMENT INTEREST	0	610.15		0	4,437.31	0	4,437.31-	
361	** INTEREST INCOME	0	610.15		0	4,437.31	0	4,437.31-	
369	MISC REV & REIMB EXPS								
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00	0	.00	
369	** MISC REV & REIMB EXPS	0	.00		0	.00	0	.00	
360	*** OTHER REVENUES	0	610.15		0	4,437.31	0	4,437.31-	
FUND TOTAL COMMUNITY CENTER PROJECT		0	610.15		0	4,437.31	0	4,437.31-	

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FUND 405 DEBT SERVICE

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	12	378.35	3153	132	2,704.81	2049	150	2,554.81-
02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
06 00	DISCOUNTS & PREMIUMS	0	.00		0	.00		0	.00
361	** INTEREST INCOME	12	378.35	3153	132	2,704.81	2049	150	2,554.81-
360	*** OTHER REVENUES	12	378.35		132	2,704.81		150	2,554.81-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
93 00	COMMUNITY CENTER TAX	97,834	98,042.29	100	1,076,174	1,079,265.19	100	1,174,008	94,742.81
391	** OPERATING TRANSFERS IN	97,834	98,042.29	100	1,076,174	1,079,265.19	100	1,174,008	94,742.81
390	*** OTHER FINANCING SOURCES	97,834	98,042.29		1,076,174	1,079,265.19		1,174,008	94,742.81
FUND TOTAL DEBT SERVICE		97,846	98,420.64		1,076,306	1,081,970.00		1,174,158	92,188.00

CITY OF EXCELSIOR SPRINGS

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

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CITY OF EXCELSIOR SPRINGS

FUND 510 WATER

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGE FOR SERVICES								
344	PUBLIC UTILITY SERVICES								
01 01	METERED SERVICE	193,750	165,620.32	86	2,131,250	1,949,768.81	92	2,325,000	375,231.19
01 02	COMMUNITY BILLING	83,333	100,220.31	120	916,663	1,000,114.65	109	1,000,000	114.65-
01 03	UT ASSISTANCE PROGRAM	0	1,080.01-		0	3,017.18-		0	3,017.18
01 15	WATER TAPS	750	525.00	70	8,250	20,157.00	244	9,000	11,157.00-
01 16	RECONNECT FEE	2,500	1,890.00	76	27,500	27,160.00	99	30,000	2,840.00
01 *	WATER REVENUES	280,333	267,175.62	95	3,083,663	2,994,183.28	97	3,364,000	369,816.72
10 00	BAD DEBTS - UTILITIES	0	.00		0	.00		0	.00
344 **	PUBLIC UTILITY SERVICES	280,333	267,175.62	95	3,083,663	2,994,183.28	97	3,364,000	369,816.72
340 ***	CHARGE FOR SERVICES	280,333	267,175.62		3,083,663	2,994,183.28		3,364,000	369,816.72
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	333	413.81	124	3,663	5,319.28	145	4,000	1,319.28-
02 00	INVESTMENT INTEREST	4,000	.00		44,000	33,959.48	77	48,000	14,040.52
03 00	CASH WITH FISCAL AGENT	0	.02		0	107.03		0	107.03-
08 00	BAB SUBSIDY	23,408	136,001.43	581	257,488	272,002.86	106	280,900	8,897.14
361 **	INTEREST INCOME	27,741	136,415.26	492	305,151	311,388.65	102	332,900	21,511.35
363	RENTAL INCOME								
01 00	TOWER RENTAL	1,250	.00		13,750	16,776.12	122	15,000	1,776.12-
02 00	CROP RENT	1,000	.00		11,000	9,520.00	87	12,000	2,480.00
363 **	RENTAL INCOME	2,250	.00		24,750	26,296.12	106	27,000	703.88
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	66	141.20	214	726	1,042.35	144	800	242.35-
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	1,098.62		0	1,098.62-
369 **	MISC REV & REIMB EXPS	66	141.20	214	726	2,140.97	295	800	1,340.97-
360 ***	OTHER REVENUES	30,057	136,556.46		330,627	339,825.74		360,700	20,874.26
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	0	.00		0	.00		0	.00
04 00	TRANSFER FROM PARKS & REC	0	.00		0	.00		0	.00
05 00	TRANSFER FROM POLLUTION	0	.00		0	.00		0	.00
10 00	TRANSFER FROM CONST SERV	0	.00		0	.00		0	.00
14 00	TRANSFER FROM REFUSE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00

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FUND 510 WATER

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
392 00 00	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
392 **	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL WATER		310,390	403,732.08		3,414,290	3,334,009.02		3,724,700	390,690.98

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FUND 520 POLLUTION CONTROL		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
340	CHARGE FOR SERVICES								
344	PUBLIC UTILITY SERVICES								
02 01	METERED SERVICE	326,454	326,834.47	100	3,590,994	2,814,821.95	78	3,917,452	1,102,630.05
02 02	WHOLESALE SERVICES	191	147.98	78	2,101	1,785.62	85	2,300	514.38
02 03	UT ASSISTANCE PROGRAM	0	1,729.34-		0	4,807.69-		0	4,807.69
02 11	SEWER TAPS	0	.00		0	.00		0	.00
02 12	SEWER CONNECTIONS	1,500	.00		16,500	11,850.00	72	18,000	6,150.00
02 *	SEWAGE SERVICES	328,145	325,253.11	99	3,609,595	2,823,649.88	78	3,937,752	1,114,102.12
10 00	BAD DEBTS - UTILITIES	0	.00		0	.00		0	.00
344 **	PUBLIC UTILITY SERVICES	328,145	325,253.11	99	3,609,595	2,823,649.88	78	3,937,752	1,114,102.12
340 ***	CHARGE FOR SERVICES	328,145	325,253.11		3,609,595	2,823,649.88		3,937,752	1,114,102.12
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	100	111.03	111	1,100	1,383.46	126	1,200	183.46-
02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
03 00	CASH WITH FISCAL AGENT	0	.45		0	45,393.36		0	45,393.36-
04 00	SRF SUBSIDY	0	.00		0	.00		0	.00
08 00	BAB SUBSIDY	34,100	202,532.53	594	375,100	411,878.88	110	409,200	2,678.88-
361 **	INTEREST INCOME	34,200	202,644.01	593	376,200	458,655.70	122	410,400	48,255.70-
363	RENTAL INCOME								
02 00	CROP RENT	991	.00		10,901	9,450.00	87	11,900	2,450.00
363 **	RENTAL INCOME	991	.00		10,901	9,450.00	87	11,900	2,450.00
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	0	.00		0	182.59		0	182.59-
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
369 **	MISC REV & REIMB EXPS	0	.00		0	182.59		0	182.59-
360 ***	OTHER REVENUES	35,191	202,644.01		387,101	468,288.29		422,300	45,988.29-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	0	.00		0	.00		0	.00
02 00	TRANSFER FROM TRANS TRUST	0	.00		0	.00		0	.00
03 00	TRANSFER FROM CAPITAL IMP	0	94,542.65		0	391,625.84		0	391,625.84-
07 00	TRANSFER FROM GOLF	833	.00		9,163	2,250.00	25	10,000	7,750.00
10 00	TRANSFER FROM CONST SERV	0	.00		0	.00		0	.00
14 00	TRANSFER FROM REFUSE	0	.00		0	.00		0	.00
18 00	TRANSFER FROM PROJECT FUN	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	833	94,542.65	1350	9,163	393,875.84	4299	10,000	383,875.84-

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FUND 520 POLLUTION CONTROL		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	.00	0	.00	
392	** PROCEEDS FROM ASSET SALE	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	833	94,542.65		9,163	393,875.84	10,000	383,875.84-	
FUND TOTAL POLLUTION CONTROL		364,169	622,439.77		4,005,859	3,685,814.01	4,370,052	684,237.99	

CITY OF EXCELSIOR SPRINGS

FUND 530 GOLF

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGE FOR SERVICES								
347	RECREATIONAL REVENUES								
01 01	GREEN FEES	17,450	24,353.58	140	191,950	128,795.03	67	209,400	80,604.97
01 02	MEMBERSHIP DUES	13,750	7,349.00	53	151,250	81,723.00	54	165,000	83,277.00
01 03	GOLF CART REVENUE	18,750	25,701.65	137	206,250	182,640.90	89	225,000	42,359.10
01 05	RESTAURANT REVENUE	13,750	13,149.33	96	151,250	92,967.55	62	165,000	72,032.45
01 06	PRO SHOP SALES	2,916	2,262.80	78	32,076	20,811.52	65	35,000	14,188.48
01 07	DRIVING RANGE REVENUE	1,250	808.00	65	13,750	4,930.00	36	15,000	10,070.00
01 *	GOLF COURSE	67,866	73,624.36	109	746,526	511,868.00	69	814,400	302,532.00
347 **	RECREATIONAL REVENUES	67,866	73,624.36	109	746,526	511,868.00	69	814,400	302,532.00
340 ***	CHARGE FOR SERVICES	67,866	73,624.36		746,526	511,868.00		814,400	302,532.00
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	2	.00		22	.00		25	25.00
361 **	INTEREST INCOME	2	.00		22	.00		25	25.00
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	0	.00		0	5,427.85		0	5,427.85-
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
369 **	MISC REV & REIMB EXPS	0	.00		0	5,427.85		0	5,427.85-
360 ***	OTHER REVENUES	2	.00		22	5,427.85		25	5,402.85-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	0	.00		0	.00		0	.00
03 00	TRANSFER FROM CAPITAL IMP	41,666	.00		458,326	80,880.69	18	500,000	419,119.31
11 00	TRANSFER FROM COMM DEVEL	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	41,666	.00		458,326	80,880.69	18	500,000	419,119.31
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
392 **	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
393	PROCEEDS FROM FINANCING								
07 00	CAPITAL LEASES	41,666	.00		458,326	.00		500,000	500,000.00
393 **	PROCEEDS FROM FINANCING	41,666	.00		458,326	.00		500,000	500,000.00
390 ***	OTHER FINANCING SOURCES	83,332	.00		916,652	80,880.69		1,000,000	919,119.31
FUND TOTAL	GOLF	151,200	73,624.36		1,663,200	598,176.54		1,814,425	1,216,248.46

CITY OF EXCELSIOR SPRINGS

FUND 540 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
04 05	RUNWAY OVERLAY PROGRAM	0	.00		0	.00		0	.00
331	** FEDERAL GRANTS	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL REVENUE	0	.00		0	.00		0	.00
340	CHARGE FOR SERVICES								
345	AIRPORT								
01 00	FUEL SALES	0	.00		0	2,853.73		0	2,853.73-
345	** AIRPORT	0	.00		0	2,853.73		0	2,853.73-
340	*** CHARGE FOR SERVICES	0	.00		0	2,853.73		0	2,853.73-
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	.00		0	.00		0	.00
361	** INTEREST INCOME	0	.00		0	.00		0	.00
363	RENTAL INCOME								
02 00	CROP RENT	0	.00		0	.00		0	.00
04 00	AIRPORT FACILITY RENT	1,166	802.50	69	12,826	10,582.50	83	14,000	3,417.50
363	** RENTAL INCOME	1,166	802.50	69	12,826	10,582.50	83	14,000	3,417.50
369	MISC REV & REIMB EXPS								
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
369	** MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360	*** OTHER REVENUES	1,166	802.50		12,826	10,582.50		14,000	3,417.50
FUND TOTAL AIRPORT		1,166	802.50		12,826	13,436.23		14,000	563.77

CITY OF EXCELSIOR SPRINGS

FUND 550 REFUSE

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGE FOR SERVICES								
344	PUBLIC UTILITY SERVICES								
03 01	SANITATION FEES	66,666	71,058.40	107	733,326	747,122.70	102	800,000	52,877.30
03 03	UT ASSISTANCE PROGRAM	0	351.05-		0	1,039.28-		0	1,039.28
03 *	SANITATION SERVICE	66,666	70,707.35	106	733,326	746,083.42	102	800,000	53,916.58
10 00	BAD DEBTS - UTILITIES	0	.00		0	.00		0	.00
344 **	PUBLIC UTILITY SERVICES	66,666	70,707.35	106	733,326	746,083.42	102	800,000	53,916.58
340 ***	CHARGE FOR SERVICES	66,666	70,707.35		733,326	746,083.42		800,000	53,916.58
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	83	70.54	85	913	913.46	100	1,000	86.54
02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	83	70.54	85	913	913.46	100	1,000	86.54
369	MISC REV & REIMB EXPS								
12 00	RECYCLING REVENUE	2,166	856.30	40	23,826	21,374.81	90	26,000	4,625.19
13 00	BULKY ITEM DROPOFF	1,250	2,723.00	218	13,750	19,388.00	141	15,000	4,388.00-
369 **	MISC REV & REIMB EXPS	3,416	3,579.30	105	37,576	40,762.81	109	41,000	237.19
360 ***	OTHER REVENUES	3,499	3,649.84		38,489	41,676.27		42,000	323.73
FUND TOTAL	REFUSE	70,165	74,357.19		771,815	787,759.69		842,000	54,240.31

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FUND 610 CEMETERY PERMANENT FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
340	CHARGE FOR SERVICES								
348	CEMETERY LOT SALES								
00 00	CEMETERY LOT SALES	3,750	6,600.00	176	41,250	25,950.00	63	45,000	19,050.00
348	** CEMETERY LOT SALES	3,750	6,600.00	176	41,250	25,950.00	63	45,000	19,050.00
340	*** CHARGE FOR SERVICES	3,750	6,600.00		41,250	25,950.00		45,000	19,050.00
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	8	6.33	79	88	109.10	124	100	9.10-
02 00	INVESTMENT INTEREST	41	165.49	404	451	208.93	46	500	291.07
361	** INTEREST INCOME	49	171.82	351	539	318.03	59	600	281.97
363	RENTAL INCOME								
02 00	CROP RENT	166	.00		1,826	2,601.00	142	2,000	601.00-
363	** RENTAL INCOME	166	.00		1,826	2,601.00	142	2,000	601.00-
360	*** OTHER REVENUES	215	171.82		2,365	2,919.03		2,600	319.03-
FUND TOTAL CEMETERY PERMANENT FUND		3,965	6,771.82		43,615	28,869.03		47,600	18,730.97
GRAND TOTAL		2,252,101	2,421,855.37		26,341,945	26,235,701.45		28,561,769	2,326,067.55

Selection Criteria:

From Date . . . . :

To Date . . . . . :

\*or\*

From Period . . . . : 11/2018

To Period . . . . . : 11/2018

Bank Code . . . . . : 00

Page Break by Fund: Y

Include Vendor No.: Y

Print Recap Only . : N

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/07/2010	62517	231 AMERICAN PREMIER TITLE,	000001350	TAX REFUNDS	101-0000-202.94-00		11/2018	34.80-
							Total	34.80-
01/07/2010	62615	231 STONE, RANDY A & DEBRA	000001070	TAX REFUNDS	101-0000-202.94-00		11/2018	2.00-
							Total	2.00-
03/25/2010	63355	234 MARTIN PRICE		CITATION OVERPAYMENT	101-0000-202.10-00		11/2018	50.00-
							Total	50.00-
04/15/2010	63627	234 VIKKI MOONEY		CANINE/REFUND	101-2103-421.61-28		11/2018	25.00-
							Total	25.00-
04/29/2010	63779	231 STUMPH, CURTIS	000030267	TAX REFUNDS	101-0000-202.94-00		11/2018	1.86-
							Total	1.86-
08/05/2010	64746	231 BEARDEN, MICHAEL L & JA	000027283	TAX REFUNDS	101-0000-202.94-00		11/2018	4.91-
							Total	4.91-
12/09/2010	66038	231 HENDRICKS, TERRY R & RE	000004674	TAX REFUNDS	101-0000-202.94-00		11/2018	.62-
							Total	.62-
12/09/2010	66090	231 S & S CONSTRUCTION	000014310	TAX REFUNDS	101-0000-202.94-00		11/2018	.27-
							Total	.27-
12/22/2010	66200	231 HILL, RALPH & YVONNE	000004680	TAX REFUNDS	101-0000-202.94-00		11/2018	.44-
							Total	.44-
01/06/2011	66301	231 HONDA LEASE TRUST	000030008	TAX REFUNDS	101-0000-202.94-00		11/2018	70.86-
							Total	70.86-
01/06/2011	66341	231 STRODE, JOHN & ANN	000021104	TAX REFUNDS	101-0000-202.94-00		11/2018	1.51-
							Total	1.51-
01/13/2011	66406	234 MO. HEALTHNET DIVISION		AMBULANCE REFUND	101-0000-115.01-00		11/2018	194.79-
							Total	194.79-
06/16/2011	68017	647 PLATTE-CLAY ELECTRIC		ELECTRIC SERVICE	101-3101-431.41-01		11/2018	83.50-
							Total	83.50-
12/15/2011	70122	231 WEBSTER, DAVID W	000027181	TAX REFUNDS	101-0000-202.94-00		11/2018	1.16-
							Total	1.16-
01/05/2012	70215	231 CARTER, BARRY H	000017234	TAX REFUNDS	101-0000-202.94-00		11/2018	1.31-
							Total	1.31-
03/01/2012	70929	234 JAMES CLAYPOOL		CITATION REFUND	101-0000-202.10-00		11/2018	10.00-
							Total	10.00-
04/12/2012	71378	231 FROST, WILLIAM R JR & K	000004686	TAX REFUNDS	101-0000-202.94-00		11/2018	10.00-
							Total	10.00-
05/10/2012	71735	1269 LARRY MURRY		REIMBURSE POSTAGE	101-1803-418.60-03		11/2018	6.05-
							Total	6.05-

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
05/17/2012	71855	1269 NAMI-IC		BASIC CIT PROGRAM	101-2101-421.67-03		11/2018 Total	100.00- 100.00-
06/21/2012	72316	234 TERRECE KUHNS		CITATION REFUND	101-0000-202.10-00		11/2018 Total	107.00- 107.00-
09/19/2012	73269	234 LINDA SEEDORFF		AMBULANCE REFUND	101-0000-115.01-00		11/2018 Total	20.00- 20.00-
09/28/2012	73329	2172 BRAD HOFFMAN	1	MEDICAL DIRECTOR	101-2202-422.33-05		11/2018 Total	600.00- 600.00-
12/06/2012	74082	1269 MISSOURI DEPARTMENT OF		PLATE TRANSFER	101-2101-421.69-06		11/2018 Total	5.50- 5.50-
01/03/2013	74379	231 SELLARS, ALICE C	000027852	TAX REFUNDS	101-0000-202.94-00		11/2018 Total	3.98- 3.98-
02/14/2013	74780	1269 MACE MEMBERSHIP DIRECTO		MEMBERSHIP DUES	101-1803-418.67-02		11/2018 Total	70.00- 70.00-
10/03/2013	77451	231 STEWART TITLE COMPANY	000002020	TAX REFUNDS	101-0000-202.94-00		11/2018 Total	20.00- 20.00-
10/16/2013	77583	234 BRIAN ALLEN		VIOLATION REFUND	101-0000-202.10-00		11/2018 Total	107.00- 107.00-
05/15/2014	79660	234 DONNA KEPHART		REFUND/OVERPAYMENT	101-0000-115.01-00		11/2018 Total	108.53- 108.53-
05/15/2014	79665	234 EUGENE SCHLEY		REFUND/OVERPAYMENT	101-0000-115.01-00		11/2018 Total	1,002.01- 1,002.01-
10/30/2014	81560	1269 WACA		MEMBERSHIP DUES	101-1201-412.67-02		11/2018 Total	25.00- 25.00-
04/23/2015	83232	2504 EZ QUICK LUBE	48820	OIL CHANGE	101-2202-422.62-02		11/2018 Total	72.00- 72.00-
01/14/2016	85963	1269 TARAN SVOBODA		MILEAGE REIMBURSEMENT	101-1201-412.58-03		11/2018 Total	16.20- 16.20-
05/12/2016	87196	234 CARE IMPROVEMENT PLUS		BILLING ERROR	101-0000-342.01-01		11/2018 Total	349.54- 349.54-
09/29/2016	88985	2917 YATES & SONS	1	DECAL REMOVAL/DETAIL	101-2101-421.43-10		11/2018 Total	250.00- 250.00-
03/16/2017	91171	269 MO POLICE CHIEFS	F173108 F173109 G173117	CONFERENCE CONFERENCE CONFERENCE	101-2101-421.67-03 101-2101-421.67-03 101-2101-421.67-03		11/2018 11/2018 11/2018 Total	275.00- 275.00- 275.00- 825.00-

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/14/2017	93164	1269 GARY CROSSLEY	157395	OIL CHANGE	101-1803-418.43-10		11/2018	131.19-
							Total	131.19-
09/28/2017	93376	1269 OPEX COMMUNICATIONS, IN		TELEPHONE FRANCHISE	101-0000-105.03-03		11/2018	9.67-
							Total	9.67-
08/30/2018	100010	2067 LINCOLN NATIONAL LIFE I		LTD PREMIUMS	101-2101-421.23-06		11/2018	19.68
				LTD PREMIUMS	101-2201-422.23-06		11/2018	29.94
							Total	49.62
08/02/2018	122575	791 AMEREN UE		ELECTRIC SERVICE	101-1602-416.41-01		10/2018	1,405.53
				ELECTRIC SERVICE	101-2103-421.41-01		10/2018	194.60
				ELECTRIC SERVICE	101-3101-431.41-01		10/2018	428.96
							Total	2,029.09
08/02/2018	122576	521 ARMSTRONG TEASDALE LLP	2257627	LEGAL FEES	101-1401-413.33-01		10/2018	1,865.22
							Total	1,865.22
08/02/2018	122578	1292 BANK MIDWEST		GIFT CARDS/SERVICE AWARDS	101-1501-415.29-05		10/2018	150.00
				GIFT CARDS/SERVICE AWARDS	101-2101-421.29-05		10/2018	1,150.00
				GIFT CARDS/SERVICE AWARDS	101-2201-422.29-05		10/2018	350.00
				GIFT CARDS/SERVICE AWARDS	101-3101-431.29-05		10/2018	200.00
				GIFT CARDS/SERVICE AWARDS	101-6701-467.29-05		10/2018	350.00
							Total	2,200.00
08/02/2018	122581	2795 BOUND TREE MEDICAL, LLC	82932990	EMS SUPPLIES	101-2202-422.61-02		10/2018	180.12
							Total	180.12
08/02/2018	122582	2172 BRAD HOFFMAN	1	MEDICAL DIRECTOR	101-2202-422.33-05		10/2018	600.00
							Total	600.00
08/02/2018	122586	2289 CARDMEMBER SERVICE		MEALS/TRAINING/MISC.	101-1101-411.58-01		10/2018	151.72
				MEALS/TRAINING/MISC.	101-1101-411.58-04		10/2018	139.83
				MEALS/TRAINING/MISC.	101-1101-411.67-02		10/2018	175.00
				MEALS/TRAINING/MISC.	101-1201-412.60-01		10/2018	43.08
				MEALS/TRAINING/MISC.	101-1201-412.61-07		10/2018	582.71
				MEALS/TRAINING/MISC.	101-1501-415.60-01		10/2018	123.50
				MEALS/TRAINING/MISC.	101-1803-418.69-02		10/2018	28.50
				MEALS/TRAINING/MISC.	101-1901-419.58-01		10/2018	630.60
				MEALS/TRAINING/MISC.	101-1901-419.61-07		10/2018	375.00
				MEALS/TRAINING/MISC.	101-1901-419.67-02		10/2018	299.00
				MEALS/TRAINING/MISC.	101-2101-421.43-12		10/2018	222.26
				MEALS/TRAINING/MISC.	101-2101-421.58-01		10/2018	396.00
				MEALS/TRAINING/MISC.	101-2101-421.58-04		10/2018	245.33
				MEALS/TRAINING/MISC.	101-2101-421.60-01		10/2018	142.84
				MEALS/TRAINING/MISC.	101-2101-421.60-03		10/2018	15.86
				MEALS/TRAINING/MISC.	101-2101-421.61-03		10/2018	64.50
				MEALS/TRAINING/MISC.	101-2101-421.61-04		10/2018	214.75
				MEALS/TRAINING/MISC.	101-2101-421.61-07		10/2018	90.65
				MEALS/TRAINING/MISC.	101-2101-421.67-01		10/2018	193.00
				MEALS/TRAINING/MISC.	101-2101-421.67-03		10/2018	138.88
				MEALS/TRAINING/MISC.	101-2201-422.43-11		10/2018	150.71
				MEALS/TRAINING/MISC.	101-2201-422.61-07		10/2018	197.98

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	4,621.70
08/02/2018	122590	15 CHUCK ANDERSON FORD MER	FOQS127539	HEADLIGHT	101-2101-421.43-10		11/2018	45.22
							Total	45.22
08/02/2018	122591	306 CITY OF EXCELSIOR	JULY 18	DWI RECOUPMENT	101-0000-101.03-07		10/2018	550.00
							Total	550.00
08/02/2018	122592	1359 CITY OF EXCELSIOR/WATER		CITY WATER USGE	101-2201-422.41-03		10/2018	173.34
							Total	173.34
08/02/2018	122593	1606 CLAYTON PAPER & DISTRIB	121342 121342A	JANITORIAL SUPPLIES CAN LINERS	101-2101-421.61-03 101-2101-421.61-03		11/2018 11/2018	215.97 51.19
							Total	267.16
08/02/2018	122595	1168 COMMWORLD	75213	PHONE SYSTEM CONTRACT	101-1001-419.44-02		10/2018	1,454.50
							Total	1,454.50
08/02/2018	122600	3127 ENVIRO-MASTER OF KANSAS	KNS210280	SANITIZATION	101-2101-421.43-12		11/2018	60.00
							Total	60.00
08/02/2018	122601	203 EXCELSIOR MEDICAL CENTE	1197019 1197184	DRUG SCREEN DRUG SCREEN	101-1201-412.33-05 101-2101-421.33-05		11/2018 11/2018	29.00 29.00
							Total	58.00
08/02/2018	122602	774 FIRE MASTER FIRE EQUIPM	110464	OIL CHANGE	101-2201-422.43-10		10/2018	562.57
							Total	562.57
08/02/2018	122603	1327 FIRE PETTY CASH		MEALS/POSTAGE/MISC MEALS/POSTAGE/MISC MEALS/POSTAGE/MISC MEALS/POSTAGE/MISC	101-2202-422.43-10 101-2202-422.58-04 101-2202-422.60-03 101-2202-422.61-04		10/2018 10/2018 10/2018 10/2018	31.00 107.28 20.00 6.00
							Total	164.28
08/02/2018	122605	2631 GALLS/QUARTERMASTER	010300337 010332699	UNIFORM TIES/BELT KEEPERS NAMETAGS	101-2101-421.61-04 101-2101-421.61-04		11/2018 11/2018	131.95 41.95
							Total	173.90
08/02/2018	122610	103 GULF STATE DISTRIBUTORS	1299791-IN	AMMO	101-2101-421.61-07		11/2018	195.00
							Total	195.00
08/02/2018	122618	580 JOHN'S SUPER	2764	PRISONER MEALS	101-2104-421.61-29		11/2018	392.32
							Total	392.32
08/02/2018	122621	1269 KH CONSULTING	0045	CONSULTING SERVICES	101-1401-413.33-03		11/2018	1,500.00
							Total	1,500.00
08/02/2018	122623	2199 MEDIACOM		INTERNET ACCESS	101-1502-415.53-03		10/2018	185.90
							Total	185.90
08/02/2018	122627	506 MO DEPT OF REVENUE	JULY 18	CVCS FOR JULY	101-0000-202.03-00		10/2018	1,272.51
							Total	1,272.51

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
08/02/2018	122628	848 MO STATE TREASURER	JULY 18	TRAINING COMMISSION FUND	101-0000-202.05-00		10/2018	177.00
							Total	177.00
08/02/2018	122634	2991 PAVING MAINTENANCE SUPP	25504517	PAINT	101-3101-431.43-15		11/2018	312.00
							Total	312.00
08/02/2018	122635	808 POLICE DEPT PETTY CASH		MEALS/TRAINING/MISC	101-2101-421.43-09		11/2018	47.98
				MEALS/TRAINING/MISC	101-2101-421.58-04		11/2018	53.43
				MEALS/TRAINING/MISC	101-2101-421.67-03		11/2018	137.52
				MEALS/TRAINING/MISC	101-2101-421.69-06		11/2018	11.00
							Total	249.93
08/02/2018	122637	887 PRICE CHOPPER	34127	RETIREMENT CAKE	101-1401-413.29-05		10/2018	48.99
							Total	48.99
08/02/2018	122638	370 QUILL CORP		MISC SUPPLIES	101-2101-421.60-01		11/2018	21.58
			8583192	MISC SUPPLIES	101-2101-421.60-20		11/2018	19.92
			8676216	CERTIFICATE COVERS	101-1501-415.60-01		10/2018	58.74
			8696369	PAPER TRIMMER	101-2101-421.60-01		11/2018	16.83
							Total	117.07
08/02/2018	122644	3017 S & S PRINTING	46397	BUSINESS CARDS	101-1803-418.55-00		10/2018	35.00
							Total	35.00
08/02/2018	122648	2946 SHERIFF'S RETIREMENT SY	JULY 18	SHERIFFS' RETIREMENT FUND	101-0000-202.08-00		10/2018	510.00
							Total	510.00
08/02/2018	122649	793 SYNERGY SERVICES, INC.	JULY 18	SAFE HAVEN	101-0000-202.06-00		10/2018	352.37
							Total	352.37
08/02/2018	122652	756 TRIPLE E INC	5602	3 TIRES	101-2202-422.43-10		10/2018	245.00
			5614	BRAKE PADS	101-3101-431.43-10		11/2018	165.00
							Total	410.00
08/02/2018	122655	2687 VALIDITY		BACKGROUND CHECK	101-2101-421.33-05		11/2018	10.00
			164704	BACKGROUND CHECK	101-1201-412.33-05		11/2018	40.00
							Total	50.00
08/02/2018	122657	693 VANCE BROTHERS INC	IG 148571	ASPHALT	101-3101-431.43-16		10/2018	238.00
							Total	238.00
08/02/2018	122658	271 VERIZON WIRELESS	9811373903	CELLULAR USAGE	101-2101-421.53-02		11/2018	280.07
							Total	280.07
08/02/2018	122660	2579 WALKER UNIFORMS		MATS, MOPS, TOWELS	101-2104-421.61-25		11/2018	59.26
			2486031	MATS, MOPS, TOWELS	101-2101-421.42-01		11/2018	69.27
			2486032	JANITORIAL SUPPLIES	101-1601-416.61-03		10/2018	109.63
							Total	238.16
08/02/2018	122661	1944 WESTLAKE HARDWARE	6956470/506337	FUEL CAN/PAN	101-2201-422.61-07		10/2018	32.98
			6956474/506325	WEED KILLER	101-1601-416.43-12		10/2018	19.99
			6956494/506337	MISC SUPPLIES	101-2201-422.61-07		10/2018	27.32
			6956512/506325	MISC MATERIAL	101-3101-431.43-14		10/2018	48.50

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
08/02/2018	122661	1944 WESTLAKE HARDWARE	6956513/506337	MISC SUPPLIES	101-2201-422.61-07		10/2018	16.98
			6956536/506325	MISC MATERIAL	101-3101-431.43-15		10/2018	39.14
							Total	184.91
08/09/2018	122663	2894 ALEX AIR APPARATUS, INC	INV-37346	HURST REPAIR	101-2202-422.43-11		11/2018	257.85
							Total	257.85
08/09/2018	122664	1470 ALL STAR AWARDS & AD SP	441925	MAILBOX PLATE	101-2101-421.60-01		11/2018	18.95
							Total	18.95
08/09/2018	122665	2795 BOUND TREE MEDICAL, LLC	82945437	EMS SUPPLIES	101-2202-422.61-02		11/2018	44.75
							Total	44.75
08/09/2018	122670	15 CHUCK ANDERSON FORD MER	FOQS127647	OIL CHANGE/BRAKES	101-2101-421.43-10		11/2018	462.86
			FOQS127673	OIL CHANGE/WIPER BLADES	101-2101-421.43-10		11/2018	49.91
							Total	512.77
08/09/2018	122679	3050 EMS BILLING SERVICES, I	20182549	EMS BILLING	101-2202-422.34-17		11/2018	5,271.50
							Total	5,271.50
08/09/2018	122681	3127 ENVIRO-MASTER OF KANSAS	KNS210443	SANITIZATION	101-2101-421.43-10		11/2018	60.00
							Total	60.00
08/09/2018	122682	384 EXCELSIOR ANIMAL CLINIC		VET CHARGES	101-2103-421.61-28		11/2018	376.70
							Total	376.70
08/09/2018	122687	356 FOSTERS CLEANERS		UNIFORM CLEANING	101-2101-421.42-01		11/2018	331.75
							Total	331.75
08/09/2018	122699	1269 JOE MADDICK		REIMBURSEMENTS	101-2202-422.58-01		11/2018	668.72
				REIMBURSEMENTS	101-2202-422.58-04		11/2018	170.56
				REIMBURSEMENTS	101-2202-422.61-16		11/2018	12.00
				REIMBURSEMENTS	101-2202-422.62-01		11/2018	20.00
							Total	871.28
08/09/2018	122704	455 KLEINSCHMIDT'S WESTERN	7313	SAFETY BOOTS	101-3101-431.42-02		11/2018	150.00
			7314	SAFETY BOOTS	101-3101-431.42-02		11/2018	150.00
							Total	300.00
08/09/2018	122709	2199 MEDIACOM		INTERNET ACCESS	101-2202-422.53-03		11/2018	88.16
							Total	88.16
08/09/2018	122710	1269 METRO K.C. CHAPTER OF I		MEMBERSHIP DUES	101-1803-418.67-02		11/2018	30.00
							Total	30.00
08/09/2018	122711	613 MIDWEST MOBILE RADIO	105000111	RADIO BATTERIES	101-2202-422.43-11		11/2018	553.00
							Total	553.00
08/09/2018	122712	734 MIDWEST PUBLIC RISK OF	MPR 2018080	ANNUAL TRAINING	101-2101-421.67-01		11/2018	660.00
							Total	660.00
08/09/2018	122713	885 MISSOURI MUNICIPAL LEAG		CIVIC LEADERSHIP BANQUET	101-1401-413.61-29		11/2018	800.00
							Total	800.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
08/09/2018	122721	239 O'REILLY AUTOMOTIVE		ADDITIVE	101-3101-431.61-03		10/2018	19.96
			166-367060	VALVE TOOL	101-2201-422.43-10		11/2018	1.42
			166-372785	CORE RETURN	101-2201-422.43-10		10/2018	10.00-
			166-372998	REFRIGERANT	101-2201-422.43-10		10/2018	44.98
			166-373018	REFRIGERANT	101-2201-422.43-10		10/2018	69.98
			166-373130	BATTERY	101-2201-422.43-10		10/2018	245.91
			166-373238	LEAK SEAL	101-2202-422.61-02		10/2018	29.97
			166-373304	HEAD LIGHT	101-2202-422.43-10		10/2018	21.75
			166-373426	VALVE TOOL	101-2201-422.43-10		10/2018	1.42-
			166-373668	GLASS CLEANER	101-2101-421.43-10		10/2018	9.98
			166-373767	TAIL LIGHT	101-2201-422.43-10		10/2018	81.64
			166-373778	BLUE DEF	101-2201-422.62-01		10/2018	263.99
			166-374028	TAIL LIGHT	101-2201-422.43-10		10/2018	76.02
			166-374196	AIR FILTER	101-2202-422.43-10		10/2018	12.74
			166-374842	OIL	101-6701-467.43-10		10/2018	49.95
			166-375014	HEADLIGHT	101-2202-422.43-10		10/2018	13.18
			166-375574	ADDITIVE	101-3101-431.43-10		10/2018	53.96
			166-376298	WAX, SOCKET SET	101-2202-422.43-10		10/2018	34.28
							Total	1,018.29
08/09/2018	122722	434 OVERHEAD DOOR CO OF KC	722191	FRONT DOOR REPAIRS	101-2101-421.43-12		11/2018	185.25
							Total	185.25
08/09/2018	122725	647 PLATTE-CLAY ELECTRIC		ELECTRIC SERVICE	101-3101-431.41-01		11/2018	83.50
							Total	83.50
08/09/2018	122729	370 QUILL CORP		PAPER/TAPE	101-1801-418.60-01		11/2018	98.98
			8496075	PRODUCT RETURN	101-2101-421.60-01		11/2018	31.99-
			8817794	COFFEE CUPS	101-2101-421.60-20		11/2018	47.99
			8890471	DETENTION SPOONS	101-2104-421.61-29		11/2018	58.77
			8998830	PAPER/TAPE	101-1501-415.60-01		11/2018	131.97
							Total	305.72
08/09/2018	122732	988 RITE-WAY AUTO SERVICE	1136832	TOW FEE	101-3101-431.69-08		11/2018	300.00
							Total	300.00
08/09/2018	122733	3333 ROTARY CLUB OF EXCELSIO		MEMBERSHIP DUES	101-1101-411.67-02		11/2018	140.00
							Total	140.00
08/09/2018	122738	2793 SOCKET		TELEPHONE CHARGES	101-1401-413.53-01		11/2018	201.76
				TELEPHONE CHARGES	101-1501-415.53-01		11/2018	267.79
				TELEPHONE CHARGES	101-1601-416.53-01		11/2018	33.48
				TELEPHONE CHARGES	101-1802-418.53-01		11/2018	100.43
				TELEPHONE CHARGES	101-1803-418.53-01		11/2018	100.43
				TELEPHONE CHARGES	101-1901-419.53-01		11/2018	66.95
				TELEPHONE CHARGES	101-2101-421.53-01		11/2018	70.54
				TELEPHONE CHARGES	101-2103-421.53-01		11/2018	171.42
				TELEPHONE CHARGES	101-2201-422.53-01		11/2018	271.58
				TELEPHONE CHARGES	101-3101-431.53-01		11/2018	26.23
				TELEPHONE CHARGES	101-6701-467.53-01		11/2018	26.23
				TELEPHONE CHARGES	101-6703-467.53-01		11/2018	26.23
			0818-2000990	PHONE SERVICE	101-2101-421.53-01		11/2018	700.87
			0818-2001016	TELEPHONE CHARGES	101-1101-411.53-01		11/2018	66.95

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	2,130.89
08/09/2018	122739	736 SPIRE		GAS SERVICE	101-1601-416.41-02		11/2018	149.67
				GAS SERVICE	101-1602-416.41-02		11/2018	37.41
				GAS SERVICE	101-2101-421.41-02		11/2018	82.66
				GAS SERVICE	101-2103-421.41-02		11/2018	127.61
				GAS SERVICE	101-2201-422.41-02		11/2018	99.63
				GAS SERVICE	101-6701-467.41-02		11/2018	79.20
							Total	576.18
08/09/2018	122740	2558 SUMNER ONE	LK03286030	COPIER MAINTENANCE	101-2101-421.44-04		11/2018	270.00
			1862000	COPIER MAINTENANCE	101-2101-421.43-01		11/2018	151.38
							Total	421.38
08/09/2018	122744	2567 TOSHIBA FINANCIAL SERVI		LEASE ON COPIER	101-2201-422.44-02		11/2018	321.27
			363160268	LEASE ON COPIER	101-1001-419.44-02		11/2018	518.36
							Total	839.63
08/09/2018	122746	693 VANCE BROTHERS INC	IG 148903	GOLD PATCH	101-3101-431.43-16		11/2018	375.00
							Total	375.00
08/09/2018	122747	2579 WALKER UNIFORMS		MATS, MOPS, TOWELS	101-2104-421.61-25		11/2018	17.00
			2489119	MATS, MOPS, TOWELS	101-2101-421.42-01		11/2018	69.27
							Total	86.27
08/09/2018	122748	1944 WESTLAKE HARDWARE	6956558/506325	PAINT SUPPLIES	101-3101-431.43-15		11/2018	27.96
			6956561/506337	TOOLS	101-2201-422.61-07		11/2018	156.91
			6956605/506337	KEYS	101-2201-422.61-07		11/2018	9.95
			6956622/506325	CHAINSAW SHARPENING	101-3101-431.43-11		11/2018	6.00
							Total	200.82
08/09/2018	122749	2866 WEX BANK	55284774	FUEL	101-2101-421.62-01		11/2018	85.70
							Total	85.70
08/16/2018	122753	1292 BANK MIDWEST		GIFT CARD/RETIRMENT	101-1401-413.29-05		11/2018	250.00
							Total	250.00
08/16/2018	122754	2795 BOUND TREE MEDICAL, LLC	82949765	EMS SUPPLIES	101-2202-422.61-02		11/2018	216.26
							Total	216.26
08/16/2018	122759	447 CLAY COUNTY SHERIFF'S D		PRISONER HOUSING	101-1204-412.61-25		11/2018	1,833.00
							Total	1,833.00
08/16/2018	122761	155 CULLIGAN WATER CONDITIO	1008856	WATER SOFTENER	101-1601-416.43-02		11/2018	38.85
							Total	38.85
08/16/2018	122762	1483 CUMMINS CENTRAL POWER,	H9-1229	PUMPER REPAIR	101-2201-422.43-10		11/2018	2,135.76
							Total	2,135.76
08/16/2018	122764	2128 ED M. FELD EQUIPMENT CO	0333575-IN	HELMET SHIELDS	101-2201-422.61-07		11/2018	294.00
							Total	294.00
08/16/2018	122767	3127 ENVIRO-MASTER OF KANSAS	KNS10585	SANITIZATION	101-2101-421.43-12		11/2018	60.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	60.00
08/16/2018	122768	203 EXCELSIOR MEDICAL CENTE	1195825	DRUG SCREEN	101-2101-421.33-05		11/2018	29.00
							Total	29.00
08/16/2018	122776	2590 KATHERINE R. WHITE, MS	08/08/18	EMPLOYMENT TESTING	101-2101-421.33-05		11/2018	325.00
							Total	325.00
08/16/2018	122777	455 KLEINSCHMIDT'S WESTERN	7472	SAFETY BOOTS	101-3101-431.42-02		11/2018	127.96
							Total	127.96
08/16/2018	122778	1269 LARRY TARRANT		TRAINING/FUEL/MEALS	101-2101-421.58-04		11/2018	113.71
				TRAINING/FUEL/MEALS	101-2101-421.62-01		11/2018	14.30
				TRAINING/FUEL/MEALS	101-2101-421.67-03		11/2018	234.27
							Total	362.28
08/16/2018	122779	3010 LIBERTY HOSPITAL URGENT		DRUG SCREENS	101-2202-422.33-05		11/2018	60.00
			00048165-00	DRUG SCREENS	101-2101-421.33-05		11/2018	60.00
							Total	120.00
08/16/2018	122780	1269 MEMSA		ANNUAL MEMBERSHIP	101-2202-422.67-02		11/2018	200.00
							Total	200.00
08/16/2018	122783	269 MO POLICE CHIEFS	1419	TRAINING FUND	101-2101-421.67-03		11/2018	500.00
							Total	500.00
08/16/2018	122787	234 NORMA GORSETT		OVERPAYMENT	101-0000-115.01-00		11/2018	290.00
							Total	290.00
08/16/2018	122788	2956 NUBSYNERGY, INC.		ADMIN FEES/SECTION 125	101-1501-415.26-01		11/2018	18.58
				ADMIN FEES/SECTION 125	101-1601-416.26-01		11/2018	6.19
				ADMIN FEES/SECTION 125	101-1803-418.26-01		11/2018	12.39
				ADMIN FEES/SECTION 125	101-1901-419.26-01		11/2018	6.19
				ADMIN FEES/SECTION 125	101-2101-421.26-01		11/2018	43.36
				ADMIN FEES/SECTION 125	101-2202-422.26-01		11/2018	37.17
			N20295	ADMIN FEES/SECTION 125	101-3101-431.26-01		11/2018	6.19
				ADMIN FEES/SECTION 125	101-1401-413.26-01		11/2018	6.19
							Total	136.26
08/16/2018	122789	434 OVERHEAD DOOR CO OF KC	SVC/722353	DOOR REPAIRS	101-2101-421.43-10		11/2018	763.47
							Total	763.47
08/16/2018	122791	808 POLICE DEPT PETTY CASH		MEALS/TRAINING/FUEL	101-2101-421.58-04		11/2018	41.37
				MEALS/TRAINING/FUEL	101-2101-421.62-01		11/2018	87.59
				MEALS/TRAINING/FUEL	101-2101-421.67-03		11/2018	170.50
				MEALS/TRAINING/FUEL	101-2101-421.69-06		11/2018	55.50
							Total	354.96
08/16/2018	122792	370 QUILL CORP	8942393	BULLETIN BOARD	101-1601-416.45-01		11/2018	427.99
			9076647	OFFICE SUPPLIES	101-1801-418.60-01		11/2018	22.98
			9079499	OFFICE SUPPLIES	101-1801-418.60-01		11/2018	24.29
			9188270	OFFICE SUPPLIES	101-2201-422.60-01		11/2018	65.73
							Total	540.99

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
08/16/2018	122795	2452 SUPERION, LLC	212855	ASP MAINTENANCE	101-1501-415.43-01		11/2018	4,699.60
							Total	4,699.60
08/16/2018	122802	271 VERIZON WIRELESS		MOBILE PHONE CHARGES	101-1101-411.53-02		11/2018	52.11
				MOBILE PHONE CHARGES	101-1601-416.53-02		11/2018	32.24
				MOBILE PHONE CHARGES	101-1803-418.53-02		11/2018	296.36
				MOBILE PHONE CHARGES	101-1901-419.53-02		11/2018	39.81-
				MOBILE PHONE CHARGES	101-2101-421.53-02		11/2018	873.71
				MOBILE PHONE CHARGES	101-2201-422.53-02		11/2018	115.87
				MOBILE PHONE CHARGES	101-3101-431.53-02		11/2018	171.50
				MOBILE PHONE CHARGES	101-6701-467.53-02		11/2018	67.28
							Total	1,569.26
08/16/2018	122803	1269 VIREO	P18045-3	PROFESSIONAL SERVICES	101-1802-418.33-03		11/2018	807.50
							Total	807.50
08/16/2018	122804	2579 WALKER UNIFORMS		MATS, MOPS, TOWELS	101-2104-421.61-25		11/2018	59.26
			2263533	MATS, MOPS, TOWELS	101-1601-416.42-01		11/2018	98.76
			2379496	MATS, MOPS, TOWELS	101-1601-416.42-01		11/2018	99.57
			2416155	MATS, MOPS, TOWELS	101-1601-416.42-01		11/2018	102.76
			2422295	MATS, MOPS, TOWELS	101-1601-416.42-01		11/2018	103.59
			2428462	MATS, MOPS, TOWELS	101-1601-416.42-01		11/2018	115.54
			2434541	MATS, MOPS, TOWELS	101-1601-416.42-01		11/2018	108.32
			2453072	MATS, MOPS, TOWELS	101-1601-416.42-01		11/2018	115.48
			2459109	MATS, MOPS, TOWELS	101-1601-416.42-01		11/2018	110.96
			2465205	MATS, MOPS, TOWELS	101-1601-416.42-01		11/2018	116.12
			2471164	MATS, MOPS, TOWELS	101-1601-416.42-01		11/2018	108.32
			2480128	MATS, MOPS, TOWELS	101-1601-416.42-01		11/2018	124.57
			2492208	MATS, MOPS, TOWELS	101-2101-421.42-01		11/2018	69.27
			2492209	MATS, MOPS, TOWELS	101-1601-416.42-01		11/2018	121.24
							Total	1,453.76
08/16/2018	122805	1944 WESTLAKE HARDWARE	6956645/506325	PAINT SUPPLIES	101-3101-431.43-15		11/2018	69.90
			6956692/506325	MISC MATERIAL	101-3101-431.43-15		11/2018	51.21
							Total	121.11
08/16/2018	122806	2866 WEX BANK	55273322	FUEL	101-6701-467.62-01		11/2018	1,121.65
							Total	1,121.65
08/23/2018	122807	791 AMEREN UE		ELECTRIC SERVICE	101-1601-416.41-01		11/2018	2,682.48
				ELECTRIC SERVICE	101-2101-421.41-01		11/2018	2,725.01
				ELECTRIC SERVICE	101-2201-422.41-01		11/2018	2,105.04
				ELECTRIC SERVICE	101-3101-431.41-01		11/2018	9,555.89
				ELECTRIC SERVICE	101-6701-467.41-01		11/2018	288.56
							Total	17,356.98
08/23/2018	122809	1530 AUTOZONE	2368117801	GREASE GUN	101-2201-422.43-11		11/2018	19.99
							Total	19.99
08/23/2018	122810	2795 BOUND TREE MEDICAL, LLC	82955391	EMS SUPPLIES	101-2202-422.61-02		11/2018	21.25
			92954084	EMS SUPPLIES	101-2202-422.61-02		11/2018	5.79
							Total	27.04

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08/23/2018	122811	2172	BRAD HOFFMAN	1	MEDICAL DIRECTOR	101-2202-422.33-05		11/2018	600.00
								Total	600.00
08/23/2018	122814	15	CHUCK ANDERSON FORD MER	FOQS128006	HEADLIGHT	101-2101-421.43-10		11/2018	105.08
								Total	105.08
08/23/2018	122815	1160	CITY OF EXCELSIOR COURT		COURT DEPOSIT SHORT	101-0000-369.01-00		11/2018	22.00
								Total	22.00
08/23/2018	122816	1359	CITY OF EXCELSIOR/WATER		CITY WATER USAGE	101-1601-416.41-03		11/2018	490.07
					CITY WATER USAGE	101-1602-416.41-03		11/2018	55.37
					CITY WATER USAGE	101-2101-421.41-03		11/2018	166.87
					CITY WATER USAGE	101-2103-421.41-03		11/2018	100.61
					CITY WATER USAGE	101-6701-467.41-03		11/2018	69.80
								Total	882.72
08/23/2018	122817	1606	CLAYTON PAPER & DISTRIB	121992	JANITORIAL SUPPLIES	101-1601-416.61-03		11/2018	187.08
								Total	187.08
08/23/2018	122818	1168	COMMORLD	75243	ANNUAL CONTRACT	101-2202-422.43-01		11/2018	1,127.00
								Total	1,127.00
08/23/2018	122821	3127	ENVIRO-MASTER OF KANSAS	KNS210746	SANITIZATION	101-2101-421.43-12		11/2018	60.00
								Total	60.00
08/23/2018	122824	203	EXCELSIOR MEDICAL CENTE	4312	EMS SUPPLIES	101-2202-422.61-02		11/2018	106.38
								Total	106.38
08/23/2018	122825	161	EXCELSIOR SPRINGS PHYSI		EMPLOYMENT PHYSICAL	101-2101-421.33-05		11/2018	175.00
								Total	175.00
08/23/2018	122826	860	FC INDUSTRIES INC	36278	SPECIALTY PENS	101-2103-421.61-26		11/2018	66.32
								Total	66.32
08/23/2018	122827	356	FOSTERS CLEANERS		UNIFORM CLEANING	101-2201-422.42-01		11/2018	26.00
								Total	26.00
08/23/2018	122832	891	HELGET GAS PRODUCTS	01804554	EMS SUPPLIES	101-2202-422.61-02		11/2018	16.52
								Total	16.52
08/23/2018	122840	1231	LAWMAN BADGE COMPANY	5609	BADGE REPAIRS	101-2101-421.61-04		11/2018	139.00
								Total	139.00
08/23/2018	122841	2686	LEAF	8600934	SCANNER LEASE	101-1801-418.44-02		11/2018	260.00
								Total	260.00
08/23/2018	122844	611	MIDWAY FORD TRUCK CENTE	100247495	PARTS/LABOR	101-6701-467.43-10		11/2018	110.77
								Total	110.77
08/23/2018	122845	1269	MIDWEST TRANSIT EQUIPME	108011209:01	LIGHT/PARTS	101-6701-467.43-10		11/2018	44.75
								Total	44.75
08/23/2018	122848	943	MORGANSITES.COM	477	DOMAIN RENEWAL	101-1401-413.67-02		11/2018	25.00

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
08/23/2018	122848	943	MORGANSITES.COM	479	WEBSITE RE-BUILD	101-1401-413.67-02		11/2018	5,500.00
								Total	5,525.00
08/23/2018	122850	3173	PAP DETAILING	9558052	DECAL REMOVAL	101-2101-421.43-10		11/2018	150.00
								Total	150.00
08/23/2018	122851	1269	PAUL TRIBBLE		ACLS TRAINING	101-2202-422.67-03		11/2018	132.00
								Total	132.00
08/23/2018	122852	2991	PAVING MAINTENANCE SUPP	25504604	PAINT	101-3101-431.43-15		11/2018	420.00
								Total	420.00
08/23/2018	122855	2058	PRESTO-X LLC	8674009	PEST CONTROL	101-2101-421.43-12		11/2018	70.00
								Total	70.00
08/23/2018	122856	370	QUILL CORP		OFFICE/JANITORIAL	101-2101-421.61-03		11/2018	75.19
				9336231	OFFICE/JANITORIAL	101-2101-421.60-01		11/2018	29.62
				9336607	OFFICE SUPPLIES	101-1501-415.60-01		11/2018	51.87
								Total	156.68
08/23/2018	122860	2831	REJIS COMMISSION	INV0062299	LIVESCAN CONNECTION	101-2101-421.34-05		11/2018	467.00
								Total	467.00
08/23/2018	122861	2789	RICHARD RUFF	139	MOWING FEE	101-1803-418.34-05		11/2018	150.00
				140	MOWING FEE	101-1803-418.34-05		11/2018	125.00
				141	MOWING FEE	101-1803-418.34-05		11/2018	350.00
				142	MOVING FEES	101-1803-418.34-05		11/2018	100.00
				143	MOVING FEES	101-1803-418.34-05		11/2018	125.00
				144	MOVING FEES	101-1803-418.34-05		11/2018	150.00
								Total	1,000.00
08/23/2018	122862	1269	SAFELITE AUTO GLASS	01798 390910	WINDSHIELD REPAIR	101-2202-422.43-10		11/2018	321.97
								Total	321.97
08/23/2018	122863	568	SAMS CLUB MASTERCARD	05449	COFFEE	101-1601-416.60-20		11/2018	19.96
								Total	19.96
08/23/2018	122865	3080	SUMMIT TRUCK GROUP	110216954	PARTS/LABOR	101-3101-431.43-10		11/2018	3,471.44
								Total	3,471.44
08/23/2018	122868	756	TRIPLE E INC	5850	TIRE CHANGE	101-2101-421.43-10		11/2018	35.00
				5860	TIRE CHANGE	101-2101-421.43-10		11/2018	17.50
								Total	52.50
08/23/2018	122871	2488	UPS	000069Y37W338	SHIPPING FEES	101-2101-421.60-03		11/2018	8.81
								Total	8.81
08/23/2018	122873	2579	WALKER UNIFORMS		MATS, MOPS, TOWELS	101-2104-421.61-25		11/2018	17.00
				2495357	MATS, MOPS, TOWELS	101-2101-421.42-01		11/2018	70.11
								Total	87.11
08/23/2018	122874	2038	WALMART COMMUNITY BRC		BOTTLED WATER/FLASHDRIVE	101-2101-421.60-01		11/2018	27.94
					MISC SUPPLIES	101-2103-421.61-03		11/2018	23.88

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
08/23/2018	122874	2038 WALMART COMMUNITY BRC		MISC SUPPLIES	101-2103-421.61-27		11/2018	35.00
				MISC SUPPLIES	101-2201-422.58-04		11/2018	88.96
				MISC SUPPLIES	101-2201-422.61-03		11/2018	37.48
				MISC SUPPLIES	101-2201-422.61-16		10/2018	7.67
			00557	UNIFORM PANTS	101-2201-422.61-04		10/2018	21.46
			03781	MISC SUPPLIES	101-2201-422.43-12		10/2018	38.21
			04168	BOTTLED WATER	101-1601-416.60-20		10/2018	11.94
			05243	MISC SUPPLIES	101-2201-422.58-04		10/2018	16.32
			05520	UNIFORM CLOTHING	101-1601-416.61-03		10/2018	61.64
			05738	TRASHBAGS	101-2201-422.61-03		10/2018	14.98
			05775	WATER	101-2101-421.58-04		10/2018	11.94
			06592	FIRE SAFE	101-2202-422.61-07		11/2018	147.00
			06647	COMPUTER MONITORS	101-2201-422.60-01		10/2018	284.80
			07515	MISC SUPPLIES	101-1401-413.29-05		10/2018	71.89
			07851	FRAMES	101-2201-422.61-16		11/2018	5.44
			08199	MISC SUPPLIES	101-2201-422.61-03		10/2018	124.73
			08882	MISC SUPPLIES	101-2201-422.61-16		11/2018	11.88
			09047	MISC SUPPLIES	101-2103-421.61-07		11/2018	23.07
			09643	BOTTLED WATER/FLASHDRIVE	101-2101-421.60-20		11/2018	7.96
							Total	1,074.19
08/23/2018	122876	1944 WESTLAKE HARDWARE	6956825/506338	CABLE TIES	101-2103-421.43-12		11/2018	19.98
							Total	19.98
08/30/2018	122878	1470 ALL STAR AWARDS & AD SP	442462	NAMEPLATE	101-2101-421.60-01		11/2018	16.13
							Total	16.13
08/30/2018	122879	791 AMEREN UE		ELECTRIC SERVICE	101-1602-416.41-01		11/2018	1,205.30
				ELECTRIC SERVICE	101-2103-421.41-01		11/2018	180.46
				ELECTRIC SERVICE	101-3101-431.41-01		11/2018	332.04
							Total	1,717.80
08/30/2018	122885	2795 BOUND TREE MEDICAL, LLC	82960648	EMS SUPPLIES	101-2202-422.61-02		11/2018	684.68
			82961941	EMS SUPPLIES	101-2202-422.61-02		11/2018	10.00
							Total	694.68
08/30/2018	122886	2289 CARDMEMBER SERVICE		MEALS/TRAINING/MISC.	101-1101-411.58-04		11/2018	70.80
				MEALS/TRAINING/MISC.	101-1201-412.60-01		11/2018	94.37
				MEALS/TRAINING/MISC.	101-1201-412.61-07		11/2018	25.99
				MEALS/TRAINING/MISC.	101-1401-413.29-05		11/2018	70.34
				MEALS/TRAINING/MISC.	101-1401-413.67-01		11/2018	400.00
				MEALS/TRAINING/MISC.	101-1501-415.33-02		11/2018	225.00
				MEALS/TRAINING/MISC.	101-1801-418.64-00		11/2018	1,018.80
				MEALS/TRAINING/MISC.	101-1803-418.69-06		11/2018	61.50
				MEALS/TRAINING/MISC.	101-2101-421.34-01		11/2018	50.00
				MEALS/TRAINING/MISC.	101-2101-421.43-09		11/2018	13.96
				MEALS/TRAINING/MISC.	101-2101-421.58-01		11/2018	860.88
				MEALS/TRAINING/MISC.	101-2101-421.58-04		11/2018	203.65
				MEALS/TRAINING/MISC.	101-2101-421.60-01		11/2018	200.86
				MEALS/TRAINING/MISC.	101-2101-421.61-04		11/2018	408.10
				MEALS/TRAINING/MISC.	101-2101-421.61-07		11/2018	383.01
				MEALS/TRAINING/MISC.	101-2101-421.67-03		11/2018	967.48
				MEALS/TRAINING/MISC.	101-2103-421.61-28		11/2018	93.39

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08/30/2018	122886	2289	CARDMEMBER SERVICE		MEALS/TRAINING/MISC.	101-2201-422.43-10		11/2018	22.99
					MEALS/TRAINING/MISC.	101-2201-422.43-11		11/2018	51.65
					MEALS/TRAINING/MISC.	101-2201-422.43-12		11/2018	334.00
					MEALS/TRAINING/MISC.	101-2201-422.61-07		11/2018	371.90
					MEALS/TRAINING/MISC.	101-2201-422.62-01		11/2018	155.25
					MEALS/TRAINING/MISC.	101-3101-431.62-01		11/2018	196.96
					MEALS/TRAINING/MISC.	101-6703-467.58-04		11/2018	59.43
								Total	6,340.31
08/30/2018	122889	15	CHUCK ANDERSON FORD MER	FOQS128131	VEHICLE REPAIRS	101-1401-413.43-10		11/2018	122.05
				FOQS128179	OIL CHANGE/TIRE ROTATION	101-2101-421.43-10		11/2018	33.95
				FOQS128244	OIL CHANGE/TIRE ROTATION	101-2101-421.43-10		11/2018	19.95
								Total	175.95
08/30/2018	122890	2315	CINTAS FIRST AID & SAFE	5011517674	FIRST AID SUPPLIES	101-2104-421.33-05		11/2018	93.59
								Total	93.59
08/30/2018	122892	1359	CITY OF EXCELSIOR/WATER		CITY WATER USAGE	101-2201-422.41-03	INFSD	11/2018	195.96
								Total	195.96
08/30/2018	122893	1606	CLAYTON PAPER & DISTRIB	121993	CAN LINERS	101-2101-421.61-03		11/2018	46.72
								Total	46.72
08/30/2018	122898	2124	E NET		SERVICE/SUPPORT	101-1502-415.34-04		11/2018	246.48
					SERVICE SUPPORT	101-1502-415.43-01		11/2018	118.00
					SERVICE SUPPORT	101-1803-418.34-04		11/2018	87.34
					SERVICE SUPPORT	101-1901-419.34-04		11/2018	314.50
					SERVICE/SUPPORT	101-2101-421.43-09		11/2018	272.00
				5469	SERVICE/SUPPORT	101-1101-411.34-04		11/2018	59.50
				5472	SERVICE/SUPPORT	101-2202-422.43-01		11/2018	102.00
				5476	SERVICE/SUPPORT	101-2101-421.43-09		11/2018	1,674.50
				5491	SERVICE SUPPORT	101-1502-415.34-04		11/2018	331.50
								Total	3,205.82
08/30/2018	122901	2639	ELECTRONIC TECHNOLOGY,	17640	GENETEC RENEWAL	101-2101-421.43-01		11/2018	2,616.25
								Total	2,616.25
08/30/2018	122903	3127	ENVIRO-MASTER OF KANSAS	KNS210896	SANITIZATION	101-2101-421.43-12		11/2018	60.00
								Total	60.00
08/30/2018	122904	203	EXCELSIOR MEDICAL CENTE	1198397	DRUG SCREEN	101-2202-422.33-05		11/2018	29.00
				1198589	DRUG SCREEN	101-2101-421.33-05		11/2018	29.00
								Total	58.00
08/30/2018	122907	2643	FREMONT INDUSTRIES, INC	2018-31346-00	BOILER MAINTENANCE	101-1601-416.43-02		11/2018	165.40
								Total	165.40
08/30/2018	122915	580	JOHN'S SUPER	23595	PRISONER MEALS	101-2104-421.61-29		11/2018	86.10
								Total	86.10
08/30/2018	122916	987	K.C. BOBCAT	21088745	MISC PARTS	101-3101-431.43-11		11/2018	299.41
								Total	299.41

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
08/30/2018	122923	2199 MEDIACOM		INTERNET ACCESS	101-1502-415.53-03		11/2018	185.90
				INTERNET ACCESS	101-2202-422.53-03		11/2018	88.16
							Total	274.06
08/30/2018	122930	3175 NEOFUNDS		POSTAGE FOR MACHINE	101-0000-143.01-00		11/2018	1,000.00
							Total	1,000.00
08/30/2018	122932	1269 OASIS HOTEL & CONVENTIO		LODGING/CONFERENCE	101-2101-421.67-03		11/2018	195.78
							Total	195.78
08/30/2018	122935	1036 PITTMAN PRINTING INC.	61270	ENVELOPES	101-2101-421.55-00		11/2018	224.32
							Total	224.32
08/30/2018	122936	1269 POLICE APP.COM	364	APPLICANT RECRUITING PROG	101-2101-421.43-01		11/2018	500.00
							Total	500.00
08/30/2018	122939	2058 PRESTO-X LLC	8744195	PEST CONTROL	101-2201-422.43-12		11/2018	79.00
			8744196	PEST CONTROL	101-2201-422.43-12		11/2018	32.67
			8744197	PEST CONTROL	101-1601-416.43-12		11/2018	79.00
							Total	190.67
08/30/2018	122940	2931 PUBLIC WORKS PETTY CASH		MEALS/POSTAGE/TITLE FEE	101-3101-431.61-18		11/2018	11.00
							Total	11.00
08/30/2018	122942	394 PURCHASE POWER		POSTAGE ON MACHINE	101-0000-143.01-00		11/2018	601.00
							Total	601.00
08/30/2018	122947	1269 RESELLERS EDGE	74461	SHIRTS	101-2202-422.61-04		11/2018	842.30
							Total	842.30
08/30/2018	122957	693 VANCE BROTHERS INC	IG 149468	ASPHALT	101-3101-431.43-16		11/2018	590.00
							Total	590.00
08/30/2018	122958	271 VERIZON WIRELESS		CELLULAR SERVICE	101-2101-421.53-02		11/2018	280.07
							Total	280.07
08/30/2018	122959	2579 WALKER UNIFORMS		MATS, MOPS, TOWELS	101-2104-421.61-25		11/2018	92.87
			2498498	MATS, MOPS, TOWELS	101-2101-421.42-01		11/2018	70.11
							Total	162.98
08/30/2018	122960	535 WESTFALL GMC TRUCK	775905	OIL/FILTER CHANGE	101-6701-467.43-10		11/2018	91.50
							Total	91.50
08/30/2018	122961	1944 WESTLAKE HARDWARE	6956871/506337	MISC SUPPLIES	101-2201-422.61-07		11/2018	37.99
			6956912/506325	PROPANE	101-1601-416.43-12		11/2018	19.99
							Total	57.98
08/30/2018	122962	929 WICKER'S FURNITURE	155357	CHAIRS	101-2201-422.61-07		11/2018	1,019.85
							Total	1,019.85
					192 Checks	** Fund Total		108,881.16

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/07/2011	67213	2707	KATHLEEN R. FENTON	4-4-11	PICASSO ART CLASS INSTR.	210-1001-451.61-15		11/2018	40.00-
								Total	40.00-
08/27/2015	84638	1269	DENISE BEDFORD		MISC. SUPPLIES/REIMBURSE	210-4401-444.60-20		11/2018	28.96-
								Total	28.96-
09/10/2015	84813	2436	HORSEPLAY	6978-13	GRASS SEED	210-1001-451.43-25		11/2018	59.00-
								Total	59.00-
04/20/2017	91573	756	TRIPLE E INC	1633	2 TIRES	210-1001-451.43-11		11/2018	50.00-
								Total	50.00-
08/02/2018	122575	791	AMEREN UE		ELECTRIC SERVICE	210-1001-451.41-01		10/2018	428.22
								Total	428.22
08/02/2018	122579	1269	BEST SECURITY	27278	SECURITY MONITORING	210-1001-451.43-02		11/2018	65.90
								Total	65.90
08/02/2018	122585	970	BSN SPORTS INC		END CAPS	210-1001-451.43-25		11/2018	37.00
								Total	37.00
08/02/2018	122586	2289	CARDMEMBER SERVICE		MEALS/TRAINING/MISC.	210-1001-451.34-04		10/2018	39.75
					MEALS/TRAINING/MISC.	210-1001-451.43-11		10/2018	274.07
					MEALS/TRAINING/MISC.	210-1001-451.43-25		10/2018	399.81
					MEALS/TRAINING/MISC.	210-1001-451.54-00		10/2018	7.00
					MEALS/TRAINING/MISC.	210-1001-451.58-04		10/2018	47.18
					MEALS/TRAINING/MISC.	210-1001-451.60-01		10/2018	180.12
					MEALS/TRAINING/MISC.	210-1001-451.61-15		10/2018	316.78
								Total	1,264.71
08/02/2018	122596	1269	DENISE BEDFORD		REIMBURSE/MISC SUPPLIES	210-4401-444.61-30		11/2018	39.50
								Total	39.50
08/02/2018	122612	1269	HASTY AWARDS	07180558	AWARDS	210-1001-451.61-15		11/2018	108.51
								Total	108.51
08/02/2018	122616	342	IDEKER, INC.		ROCK/LIME	210-1001-451.73-00		10/2018	331.31
								Total	331.31
08/02/2018	122629	1269	NATE WILLIAMS		MISC SUPPLIES	210-1001-451.61-15		11/2018	21.00
								Total	21.00
08/02/2018	122633	2788	PAUL EASLEY		STRAW BALES	210-1001-451.43-25		10/2018	300.00
								Total	300.00
08/02/2018	122643	3333	ROTARY CLUB OF EXCELSIO		MEMBERSHIP DUES	210-1001-451.67-02		11/2018	140.00
								Total	140.00
08/02/2018	122659	1269	WABASH VALLEY MANUFACTU	128555	TRASH RECEPTACLES	210-1001-451.73-00		11/2018	2,133.71
								Total	2,133.71
08/02/2018	122661	1944	WESTLAKE HARDWARE	6956484/512622	KEYS	210-1001-451.43-25		11/2018	5.98
				6956487/512622	MISC SUPPLIES	210-1001-451.43-25		11/2018	62.86

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
08/02/2018	122661	1944 WESTLAKE HARDWARE	6956534/512622	GRILLING SUPPLIES	210-1001-451.61-15		11/2018	67.17
			6956548/512622	PAINT	210-1001-451.61-15		11/2018	5.98
							Total	141.99
08/09/2018	122676	3082 CYCLONE, INC.	15957	PORTA POTTY	210-1001-451.44-04		11/2018	522.88
							Total	522.88
08/09/2018	122684	991 EXCELSIOR SPRINGS STAND		PUBLIC NOTICES	210-1001-451.54-00		11/2018	93.00
							Total	93.00
08/09/2018	122696	342 IDEKER, INC.	11563	WASTE LIME	210-1001-451.73-00		11/2018	285.53
							Total	285.53
08/09/2018	122701	1654 KEARNEY WINSUPPLY CO.	275896 01	MISC SUPPLIES	210-1001-451.43-25		11/2018	167.71
			278352 01	MISC SUPPLIES	210-1001-451.73-00		11/2018	199.80
							Total	367.51
08/09/2018	122721	239 O'REILLY AUTOMOTIVE	166-371965	BATTERY	210-1001-451.43-11		10/2018	84.53
							Total	84.53
08/09/2018	122738	2793 SOCKET		TELEPHONE CHARGES	210-1001-451.53-01		11/2018	45.75
							Total	45.75
08/09/2018	122739	736 SPIRE		GAS SERVICE	210-4401-444.41-02		11/2018	69.00
							Total	69.00
08/09/2018	122745	756 TRIPLE E INC	5669	TIRE REPAIR	210-1001-451.43-10		11/2018	17.50
							Total	17.50
08/16/2018	122755	970 BSN SPORTS INC	902650788	END CAPS	210-1001-451.43-27		11/2018	37.00
							Total	37.00
08/16/2018	122775	987 K.C. BOBCAT	19111755	SPROCKET	210-1001-451.43-11		11/2018	67.76
							Total	67.76
08/16/2018	122788	2956 NUESYNERGY, INC.		ADMIN FEES/SECTION 125	210-1001-451.26-01		11/2018	12.39
							Total	12.39
08/16/2018	122798	756 TRIPLE E INC	5717	TIRE ALIGNMENT	210-1001-451.43-10		11/2018	212.14
							Total	212.14
08/16/2018	122802	271 VERIZON WIRELESS		MOBILE PHONE CHARGES	210-1001-451.53-02		11/2018	313.31
							Total	313.31
08/16/2018	122805	1944 WESTLAKE HARDWARE	6956602/512622	MISC SUPPLIES	210-1001-451.43-12		11/2018	13.98
			6956614/512622	DUST MASKS	210-1001-451.43-12		11/2018	7.98
			6956642/512622	MISC SUPPLIES	210-1001-451.73-00		11/2018	107.35
			6956649/512622	SUPPLIES	210-1001-451.73-00		11/2018	7.16
			6956662/512622	SUPPLIES	210-1001-451.43-25		11/2018	14.99
							Total	151.46
08/23/2018	122807	791 AMEREN UE		ELECTRIC SERVICE	210-1001-451.41-01		11/2018	463.62
				ELECTRIC SERVICE	210-4401-444.41-01		11/2018	188.91

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	652.53
08/23/2018	122816	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	210-1001-451.41-03		11/2018	300.41
							Total	300.41
08/23/2018	122822	2394 EX SPRINGS CHAMBER OF C T213		TROLLEY SERVICES	210-1001-451.61-15		11/2018	40.00
							Total	40.00
08/23/2018	122833	342 IDEKER, INC.	11705	LIME	210-1001-451.43-27		11/2018	79.03
							Total	79.03
08/23/2018	122838	2730 KONICA MINOLTA PREMIER	364094417	LEASE ON COPIER	210-1001-451.44-02		11/2018	145.31
							Total	145.31
08/23/2018	122842	3099 LIBERTY SPORTS OFFICIAL FALL 1		OFFICIATING	210-1001-451.35-01		11/2018	999.50
							Total	999.50
08/23/2018	122843	2199 MEDIACOM		INTERNET ACCESS	210-1001-451.53-01		11/2018	129.95
							Total	129.95
08/23/2018	122849	554 OWEN LUMBER CO	717789	BOLTS	210-1001-451.43-12		11/2018	4.78
							Total	4.78
08/23/2018	122864	666 SCOTT'S BARGAIN BARN	61140	ADAPTER	210-1001-451.43-10		11/2018	8.29
			61148	GREASE/BEARINGS	210-1001-451.43-11		11/2018	46.73
							Total	55.02
08/23/2018	122874	2038 WALMART COMMUNITY BRC		MISC SUPPLIES	210-1001-451.61-03		11/2018	33.64
			00230	MISC SUPPLIES	210-1001-451.60-01		10/2018	186.60
			00502	MISC SUPPLIES	210-1001-451.61-15		10/2018	72.77
			02819	MISC SUPPLIES	210-1001-451.61-15		10/2018	42.13
			03195	MISC SUPPLIES	210-4401-444.61-30		11/2018	45.84
			03331	MISC SUPPLIES	210-4401-444.61-30		11/2018	20.76
			03524	MISC SUPPLIES	210-1001-451.61-15		10/2018	17.94
			04247	MISC SUPPLIES	210-4401-444.61-30		11/2018	95.17
			04489	MISC SUPPLIES	210-1001-451.61-15		11/2018	19.93
			05879	MISC SUPPLIES	210-4401-444.61-30		11/2018	29.20
			06698	MISC SUPPLIES	210-1001-451.61-15		10/2018	76.23
			06881	MISC SUPPLIES	210-4401-444.61-30		11/2018	35.29
			06979	SALAD BAR	210-4401-444.61-30		11/2018	42.25
			07575	MISC SUPPLIES	210-4401-444.61-30		10/2018	81.77
			07685	MISC SUPPLIES	210-1001-451.61-15		10/2018	25.82
			08117	MISC SUPPLIES	210-1001-451.61-15		11/2018	24.76
			09614	MISC SUPPLIES	210-1001-451.60-01		11/2018	3.52
							Total	853.62
08/23/2018	122876	1944 WESTLAKE HARDWARE	6956638/512622	SAW CHAIN	210-1001-451.43-11		11/2018	20.99
			6956715/512622	ANCHORS	210-1001-451.43-25		11/2018	57.90
			6956757/512622	RETURNED ANCHORS	210-1001-451.43-25		11/2018	43.65-
			6956763/512622	CUTTING BLADES	210-1001-451.43-25		11/2018	14.25-
			6956767/512622	FASTENERS	210-1001-451.73-00		11/2018	21.08
							Total	42.07

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
08/30/2018	122879	791 AMEREN UE		ELECTRIC SERVICE	210-1001-451.41-01		11/2018	478.89
							Total	478.89
08/30/2018	122883	1269 BEST SECURITY	27486	SECURITY MONITORING	210-1001-451.43-02		11/2018	65.90
							Total	65.90
08/30/2018	122886	2289 CARDMEMBER SERVICE		MEALS/TRAINING/MISC.	210-1001-451.34-04		11/2018	243.75
				MEALS/TRAINING/MISC.	210-1001-451.43-11		11/2018	34.98
				MEALS/TRAINING/MISC.	210-1001-451.43-12		11/2018	297.86
				MEALS/TRAINING/MISC.	210-1001-451.43-25		11/2018	240.78
				MEALS/TRAINING/MISC.	210-1001-451.54-00		11/2018	500.00
				MEALS/TRAINING/MISC.	210-1001-451.55-00		11/2018	57.87
				MEALS/TRAINING/MISC.	210-1001-451.58-04		11/2018	25.00
				MEALS/TRAINING/MISC.	210-1001-451.60-01		11/2018	94.91
				MEALS/TRAINING/MISC.	210-1001-451.60-03		11/2018	170.00
				MEALS/TRAINING/MISC.	210-1001-451.61-15		11/2018	372.82
				MEALS/TRAINING/MISC.	210-1001-451.73-00		11/2018	603.15
							Total	2,641.12
08/30/2018	122924	2377 MIDWEST GOLF MANAGEMENT	180824	T-SHIRTS	210-1001-451.61-04		11/2018	156.00
			180825	T-SHIRTS	210-1001-451.61-04		11/2018	289.00
			180826	T-SHIRTS	210-1001-451.61-04		11/2018	260.12
							Total	705.12
08/30/2018	122929	1269 NAVY BRAND MFG. CO.	65087	PROTECTIVE SKIN CREAM	210-1001-451.43-25		11/2018	202.44
							Total	202.44
08/30/2018	122961	1944 WESTLAKE HARDWARE	6956823/512622	MISC SUPPLIES	210-1001-451.43-25		11/2018	26.14
			6956824/512622	RETURN PRODUCTS	210-1001-451.43-25		11/2018	5.00-
							Total	21.14
					47 Checks	** Fund Total		14,530.48

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
08/16/2018	122781	964 MID-AMERICA REGIONAL CO		9-1-1 EXPENSES	211-1001-421.53-01		11/2018	3,017.84
							Total	3,017.84
					1 Checks	** Fund Total		3,017.84

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
08/09/2018	122691	1459 GT DISTRIBUTORS, INC.	INV0670571	FIREARMS/ACCESSORIES	212-1001-421.61-07		11/2018	1,150.80
							Total	1,150.80
					1 Checks	** Fund Total		1,150.80

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/20/2011	69342	2436 HORSEPLAY		SEED	220-1001-451.45-10	DEMO	11/2018	90.00-
							Total	90.00-
09/11/2012	90654	1767 CLAY COUNTY TREASURER		PROPERTY PURCHASE	220-1001-418.34-03	DEMO	11/2018	325.00-
							Total	325.00-
08/27/2018	100009	423 CLAY COUNTY COLLECTOR		PARCELS	220-1001-418.34-03	DEMO	11/2018	2,741.51
							Total	2,741.51
08/02/2018	122576	521 ARMSTRONG TEASDALE LLP		LEGAL FEES	220-1001-465.45-10	CLUB	10/2018	109.15
							Total	109.15
08/09/2018	122671	1346 CITY OF EXCELSIOR		LABOR	220-1001-418.34-03	DEMO	11/2018	15,435.00
							Total	15,435.00
08/09/2018	122684	991 EXCELSIOR SPRINGS STAND 734		PUBLIC NOTICES	220-1001-465.45-10	CLUB	11/2018	78.00
							Total	78.00
08/09/2018	122728	2855 PROFESSIONAL SERVICE IN 00582916		INSPECTIONS	220-1001-465.45-10	CLUB	11/2018	342.00
							Total	342.00
08/16/2018	122784	3031 MULTIVISTA - KANSAS CIT 103924		CONSTRUCTION DOCUMENTS	220-1001-465.45-10	CLUB	11/2018	425.00
							Total	425.00
08/16/2018	122793	92 REPUBLIC SERVICES #468	0468-002918434	DUMPSTERS	220-1001-418.34-03	DEMO	11/2018	5,005.00
							Total	5,005.00
08/23/2018	122858	1269 RAB CONSTRUCTION	1	MATERIAL/LABOR	220-1001-465.45-10	CLUB	11/2018	80,518.68
							Total	80,518.68
08/30/2018	122891	306 CITY OF EXCELSIOR		LABOR	220-1001-418.34-03	DEMO	11/2018	4,050.00
							Total	4,050.00
08/30/2018	122898	2124 E NET		SERVICE SUPPORT	220-1001-415.75-00	TECH	11/2018	2,382.41
							Total	2,382.41
					12 Checks	** Fund Total		110,671.75

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
08/02/2018	122586	2289 CARDMEMBER SERVICE		MEALS/TRAINING/MISC.	230-1001-431.45-04	INFMIS	10/2018	622.95
							Total	622.95
08/02/2018	122607	2109 GEIGER READY-MIX CO INC	884762	CONCRETE	230-1001-431.45-04	TTMSCN	10/2018	546.00
			885123	CONCRETE	230-1001-431.45-04	TTMSCN	11/2018	376.88
			885124	CONCRETE	230-1001-431.45-04	INFSD	11/2018	2,213.50
							Total	3,136.38
08/02/2018	122616	342 IDEKER, INC.	11510	ROCK/LIME	230-1001-431.45-04	INFSD	10/2018	194.24
							Total	194.24
08/09/2018	122668	541 CARTER-WATERS CORP.	14009929	MISC MATERIAL	230-1001-431.45-04	TTMSCN	11/2018	475.02
							Total	475.02
08/09/2018	122689	2109 GEIGER READY-MIX CO INC	885633	CONCRETE	230-1001-431.45-04	TTMSCN	11/2018	855.00
			886004	CONCRETE	230-1001-431.45-04	TTMSCN	11/2018	855.00
			886336	CONCRETE	230-1001-431.45-04	TTMSCN	11/2018	376.88
							Total	2,086.88
08/09/2018	122723	554 OWEN LUMBER CO	717127	LUMBER	230-1001-431.45-04	TTMSCN	11/2018	82.26
							Total	82.26
08/09/2018	122728	2855 PROFESSIONAL SERVICE IN	00581185	CONCRETE TESTING	230-1001-431.45-04	TT2018	11/2018	562.50
							Total	562.50
08/16/2018	122769	2109 GEIGER READY-MIX CO INC	887013	CONCRETE	230-1001-431.45-04	TTMSCN	11/2018	1,539.00
							Total	1,539.00
08/16/2018	122805	1944 WESTLAKE HARDWARE	6956689/506325	SAW BLADE	230-1001-431.45-04	TTMSCN	11/2018	279.99
							Total	279.99
08/23/2018	122808	1269 AMINO BROTHERS CO., INC 1		MATERIAL/LABOR	230-1001-431.45-04	TT2018	11/2018	225,222.37
							Total	225,222.37
08/23/2018	122828	2109 GEIGER READY-MIX CO INC	887453	CONCRETE	230-1001-431.45-04	TTMSCN	11/2018	1,776.63
			887845	CONCRETE	230-1001-431.45-04	TTMSCN	11/2018	460.50
							Total	2,237.13
08/23/2018	122849	554 OWEN LUMBER CO	717928	LUMBER	230-1001-431.45-04	INFSD	11/2018	99.17
			717929	LUMBER	230-1001-431.45-04	TTMSCN	11/2018	86.90
			717958	LUMBER	230-1001-431.45-04	TTMSCN	11/2018	14.96
							Total	201.03
08/30/2018	122908	2109 GEIGER READY-MIX CO INC	889652	CONCRETE	230-1001-431.45-04	TTMSCN	11/2018	462.94
							Total	462.94
08/30/2018	122928	291 MORROW & SONS	10275587	CULVERTS	230-1001-431.45-04	INFSD	11/2018	749.76
							Total	749.76
					14 Checks	** Fund Total		237,852.45

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
08/02/2018	122575	791 AMEREN UE		ELECTRIC SERVICE	250-1001-439.41-01		10/2018	48.00
							Total	48.00
08/02/2018	122578	1292 BANK MIDWEST		GIFT CARDS/SERVICE AWARDS	250-1001-439.29-05		10/2018	250.00
							Total	250.00
08/02/2018	122601	203 EXCELSIOR MEDICAL CENTE	1196453	DRUG SCREEN	250-1001-439.33-05		11/2018	29.00
							Total	29.00
08/09/2018	122704	455 KLEINSCHMIDT'S WESTERN	7315	SAFETY BOOTS	250-1001-439.42-02		11/2018	149.95
							Total	149.95
08/09/2018	122738	2793 SOCKET		TELEPHONE CHARGES	250-1001-439.53-01		11/2018	75.74
							Total	75.74
08/09/2018	122748	1944 WESTLAKE HARDWARE	6956628/506325	COOLER	250-1001-439.43-10		11/2018	27.99
							Total	27.99
08/16/2018	122758	15 CHUCK ANDERSON FORD MER	53093	MISC PARTS	250-1001-439.43-10		11/2018	88.82
							Total	88.82
08/16/2018	122802	271 VERIZON WIRELESS		MOBILE PHONE CHARGES	250-1001-439.53-02		11/2018	153.05
							Total	153.05
08/23/2018	122813	2296 CARD SERVICES	4908	MARKING PAINT	250-1001-439.43-10		11/2018	7.07
							Total	7.07
08/23/2018	122847	2133 MO DEPARTMENT OF CORREC	10041	WORK RELEASE PROGRAM	250-1001-439.34-18		11/2018	375.00
							Total	375.00
08/23/2018	122876	1944 WESTLAKE HARDWARE	6956742/506325	WEEDEATER STRING	250-1001-439.43-11	PRISON	11/2018	145.66
							Total	145.66
08/30/2018	122879	791 AMEREN UE		ELECTRIC SERVICE	250-1001-439.41-01		11/2018	46.65
							Total	46.65
08/30/2018	122904	203 EXCELSIOR MEDICAL CENTE	1198381	DRUG SCREEN	250-1001-439.33-05		11/2018	29.00
							Total	29.00
08/30/2018	122961	1944 WESTLAKE HARDWARE		FILTERS/BELTS	250-1001-439.43-11		11/2018	134.97
							Total	134.97
					14 Checks	** Fund Total		1,560.90

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
08/02/2018	122589	1269 CHUCK ANDERSON FORD	1	2018 FORD INTERCEPTOR	270-1001-421.74-02		11/2018	32,096.07
							Total	32,096.07
08/30/2018	122899	2128 ED M. FELD EQUIPMENT CO	0334126-IN	GLOVES	270-1001-422.61-07		11/2018	340.00
							Total	340.00
08/30/2018	122901	2639 ELECTRONIC TECHNOLOGY,	17608	OUTDOOR CAMERA LICENSE	270-1001-421.61-07		11/2018	370.00
			17609	OUTDOOR CAMERA SYSTEM	270-1001-421.61-07		11/2018	6,290.00
			17610	REMOTE CONNECTION	270-1001-421.61-07		11/2018	150.00
							Total	6,810.00
					3 Checks	** Fund Total		39,246.07

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/08/2017	90433	234 STACY HIBSCHLE		ROOM RENTAL REFUND	281-0000-363.11-05		11/2018	75.00-
							Total	75.00-
08/02/2018	122583	1269 BRITTANIE PROPES		REIMBURSE/AIRFARE	281-1001-457.67-01		10/2018	275.97
							Total	275.97
08/02/2018	122586	2289 CARDMEMBER SERVICE		MEALS/TRAINING/MISC.	281-1001-457.43-02		10/2018	134.02
				MEALS/TRAINING/MISC	281-1001-457.54-00		10/2018	107.02
				MEALS/TRAINING/MISC.	281-1001-457.60-01		10/2018	55.00
				MEALS/TRAINING/MISC.	281-1001-457.61-03		10/2018	633.80
				MEALS/TRAINING/MISC	281-1001-457.61-15		10/2018	869.55
				MEALS/TRAINING/MISC.	281-1001-457.61-30		10/2018	103.14
				MEALS/TRAINING/MISC.	281-1001-457.67-01		10/2018	265.00
				MEALS/TRAINING/MISC.	281-1005-457.61-15		10/2018	295.85
				MEALS/TRAINING/MISC	281-1006-457.61-15		10/2018	490.24
							Total	2,953.62
08/02/2018	122587	234 CAROL STILL		MEMBERSHIP REFUND	281-0000-347.03-02		10/2018	50.00
							Total	50.00
08/02/2018	122597	2124 E NET	5447	SERVICE/SUPPORT	281-1001-457.60-01		10/2018	153.00
							Total	153.00
08/02/2018	122598	3131 EDWARDS CHEMICALS, INC.	047665	CHEMICAL DELIVERY	281-1005-457.61-06		10/2018	1,863.80
							Total	1,863.80
08/02/2018	122601	203 EXCELSIOR MEDICAL CENTE	1196611	DRUG SCREEN	281-1006-457.33-05		11/2018	29.00
			1196867	DRUG SCREEN	281-1006-457.33-05		11/2018	29.00
			1197080	DRUG SCREEN	281-1001-457.33-05		11/2018	29.00
							Total	87.00
08/02/2018	122608	105 GRAINGER	9843419764	JANITORIAL SUPPLIES	281-1001-457.61-03		10/2018	313.52
							Total	313.52
08/02/2018	122613	178 HILLYARD/KANSAS CITY	603061934	JANITORIAL SUPPLIES	281-1001-457.61-03		10/2018	987.38
			603065288	JANITORIAL SUPPLIES	281-1001-457.61-03		10/2018	21.90
							Total	1,009.28
08/02/2018	122620	587 KELLER FIRE AND SAFETY	208487	EXTINGUISHER INSPECTION	281-1001-457.43-12		10/2018	149.11
							Total	149.11
08/02/2018	122650	3110 TOSHIBA BUSINESS SOLUTI	14659829	PRINT COPIES	281-1001-457.55-00		10/2018	36.29
							Total	36.29
08/02/2018	122651	3109 TOSHIBA FINANCIAL SERVI	68580896	LEASE ON COPIER	281-1001-457.55-00		10/2018	677.27
							Total	677.27
08/02/2018	122655	2687 VALIDITY		BACKGROUND CHECK	281-1001-457.33-05		11/2018	40.00
				BACKGROUND CHECK	281-1006-457.33-05		11/2018	40.00
							Total	80.00
08/02/2018	122660	2579 WALKER UNIFORMS	2480130	MATS, MOPS, TOWELS	281-1001-457.61-03		10/2018	58.81
							Total	58.81

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
08/02/2018	122661	1944	WESTLAKE	HARDWARE	6956342/506325	JANITORIAL SUPPLIES	281-1001-457.61-03	10/2018	57.10
					6956360/506325	JANITORIAL SUPPLIES	281-1001-457.61-03	10/2018	67.15
								Total	124.25
08/09/2018	122694	178	HILLYARD/KANSAS	CITY	603074659	JANITORIAL SUPPLIES	281-1001-457.61-03	11/2018	76.19
					603089436	JANITORIAL SUPPLIES	281-1001-457.61-03	11/2018	665.77
								Total	741.96
08/09/2018	122698	1269	IRON MOUNTAIN		ADJJ311	SHREDDING SERVICE	281-1001-457.43-01	11/2018	87.99
								Total	87.99
08/09/2018	122739	736	SPIRE			GAS SERVICE	281-1001-457.41-02	11/2018	1,530.28
								Total	1,530.28
08/09/2018	122747	2579	WALKER UNIFORMS		2483068	MATS, MOPS, TOWELS	281-1001-457.61-04	11/2018	58.81
					2486034	MATS, MOPS, TOWELS	281-1001-457.61-04	11/2018	58.81
								Total	117.62
08/09/2018	122748	1944	WESTLAKE	HARDWARE	6956590/506325	JANITORIAL SUPPLIES	281-1001-457.61-03	11/2018	68.18
								Total	68.18
08/16/2018	122760	1168	COMMWORLD		75214	VOICEMAIL SERVICE	281-1001-457.61-07	11/2018	795.00
								Total	795.00
08/16/2018	122765	1269	EDELMAN-LYON COMPANY		33950	ELECTRIC DOOR OPENER	281-1001-457.43-12	11/2018	1,177.00
								Total	1,177.00
08/16/2018	122766	3131	EDWARDS CHEMICALS, INC.		048543	CHEMICALS	281-1005-457.61-06	11/2018	900.75
								Total	900.75
08/16/2018	122786	3100	NEWDAWN FIBER			INTERNET SERVICE	281-1001-457.53-01	11/2018	850.00
								Total	850.00
08/16/2018	122796	1269	THE GREEN MILE LAWN SER	5329		MOWING	281-1001-457.43-12	11/2018	840.00
								Total	840.00
08/16/2018	122797	3110	TOSHIBA BUSINESS SOLUTI	14716428		COPIER CHARGES	281-1001-457.55-00	11/2018	36.29
								Total	36.29
08/16/2018	122799	532	UNITED RENTALS (NORTH A	159193658-001		SKYJACK/LIFT	281-1001-457.43-02	11/2018	556.10
								Total	556.10
08/16/2018	122802	271	VERIZON WIRELESS			MOBILE PHONE CHARGES	281-1001-457.53-02	11/2018	52.11
								Total	52.11
08/16/2018	122804	2579	WALKER UNIFORMS		2284743	MATS, MOPS, TOWELS	281-1001-457.61-04	11/2018	36.40
					2348813	MATS, MOPS, TOWELS	281-1001-457.61-04	11/2018	38.40
					2489122	MATS, MOPS, TOWELS	281-1001-457.61-04	11/2018	42.10
								Total	116.90
08/16/2018	122805	1944	WESTLAKE	HARDWARE	6956656/506325	JANITORIAL SUPPLIES	281-1001-457.61-03	11/2018	8.49
								Total	8.49

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
08/23/2018	122807	791 AMEREN UE		ELECTRIC SERVICE	281-1001-457.41-01		11/2018	11,190.44
							Total	11,190.44
08/23/2018	122816	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	281-1001-457.41-03		11/2018	4,424.21
							Total	4,424.21
08/23/2018	122867	3109 TOSHIBA FINANCIAL SERVI	68671226	LEASE ON COPIER	281-1001-457.55-00		11/2018	657.57
							Total	657.57
08/23/2018	122874	2038 WALMART COMMUNITY BRC	06103	MISC SUPPLIES	281-1001-457.61-15		10/2018	43.44
			07906	MISC SUPPLIES	281-1001-457.61-15		11/2018	75.61
							Total	119.05
08/30/2018	122886	2289 CARDMEMBER SERVICE		MEALS/TRAINING/MISC	281-1001-457.54-00		11/2018	504.47
				MEALS/TRAINING/MISC.	281-1001-457.58-04		11/2018	121.14
				MEALS/TRAINING/MISC.	281-1001-457.60-01		11/2018	55.00
				MEALS/TRAINING/MISC	281-1001-457.60-03		11/2018	203.62
				MEALS/TRAINING/MISC	281-1001-457.61-03		11/2018	210.47
				MEALS/TRAINING/MISC.	281-1001-457.61-15		11/2018	192.87
				MEALS/TRAINING/MISC	281-1005-457.61-04		11/2018	342.85
				MEALS/TRAINING/MISC.	281-1005-457.61-06		11/2018	604.63
				MEALS/TRAINING/MISC.	281-1005-457.61-15		11/2018	166.41
				MEALS/TRAINING/MISC.	281-1006-457.61-04		11/2018	232.33
				MEALS/TRAINING/MISC	281-1006-457.61-15		11/2018	446.95
							Total	3,080.74
08/30/2018	122904	203 EXCELSIOR MEDICAL CENTE	1198852	DRUG SCREEN	281-1005-457.33-05		11/2018	29.00
							Total	29.00
08/30/2018	122905	161 EXCELSIOR SPRINGS PHYSI	MICHAEL CORGIAT	EMPLOYMENT PHYSICAL	281-1005-457.33-05		11/2018	120.00
							Total	120.00
08/30/2018	122906	1269 EXHS/BASKETBALL TEAM		BASKETBALL DONATION	281-1001-457.61-15		11/2018	500.00
							Total	500.00
08/30/2018	122939	2058 PRESTO-X LLC	8744194	PEST CONTROL	281-1001-457.43-12		11/2018	79.00
							Total	79.00
					39 Checks	** Fund Total		35,835.60

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
08/02/2018	122584	1269 BRUNER CONTRACTING COMP		GENERAL CONTRACTOR	297-1001-455.72-00	CLUB2	11/2018	96,791.00
							Total	96,791.00
					1 Checks	** Fund Total		96,791.00

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
08/02/2018	122586	2289	CARDMEMBER SERVICE		MEALS/TRAINING/MISC.	380-1001-457.33-03		10/2018	1,200.00
								Total	1,200.00
						1 Checks	** Fund Total		1,200.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
08/09/2018	122737	3137 SECURITY BANK OF KANSAS		COMM CENTER BONDS	405-1001-475.86-05		10/2018	500.00
			0-3596-10	COMM CENTER BONDS	405-1001-472.86-02		10/2018	330,753.75
							Total	331,253.75
					1 Checks	** Fund Total		331,253.75

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/09/2009	60726	232 MEREDITH, DANIEL	000007817	UB CR REFUND-FINALS	510-0000-115.20-01		11/2018 Total	12.31- 12.31-
07/09/2009	60735	232 O'DELL, STEPHEN R	000017011	UB CR REFUND-FINALS	510-0000-115.20-01		11/2018 Total	44.78- 44.78-
07/30/2009	60874	232 BURCH, JOSEPH R	000013425	UB CR REFUND-FINALS	510-0000-115.20-01		11/2018 Total	37.91- 37.91-
08/27/2009	61227	232 GHERING, RENEE M	000017491	UB CR REFUND-FINALS	510-0000-115.20-01		11/2018 Total	35.85- 35.85-
08/27/2009	61228	232 GORHAM, ROELOF E	000018037	UB CR REFUND-FINALS	510-0000-115.20-01		11/2018 Total	7.75- 7.75-
09/17/2009	61465	232 JOHNSON, ANNA MARIE	000016403	UB CR REFUND-FINALS	510-0000-115.20-01		11/2018 Total	4.89- 4.89-
09/17/2009	61517	232 WILLIAMS, DELNITA	000004791	UB CR REFUND-FINALS	510-0000-115.20-01		11/2018 Total	87.18- 87.18-
09/24/2009	61548	232 HUFF-SHANNON, TAMMY	000017215	UB CR REFUND-FINALS	510-0000-115.20-01		11/2018 Total	24.19- 24.19-
09/24/2009	61566	232 POINDEXTER, MORRECE	000000833	UB CR REFUND-FINALS	510-0000-115.20-01		11/2018 Total	1.37- 1.37-
09/24/2009	61577	232 RICKEL, WILLIAM W	000015197	UB CR REFUND-FINALS	510-0000-115.20-01		11/2018 Total	32.27- 32.27-
11/12/2009	62047	232 CLAYPOLE, EVELYN R	000016977	UB CR REFUND	510-0000-115.20-01		11/2018 Total	.41- .41-
11/12/2009	62074	232 MCWILLIAMS, JOHN W	000017529	UB CR REFUND-FINALS	510-0000-115.20-01		11/2018 Total	4.85- 4.85-
12/03/2009	62229	232 FOLEY, LYLE E & STACY	000015605	UB CR REFUND-FINALS	510-0000-115.20-01		11/2018 Total	16.44- 16.44-
01/07/2010	62599	232 POWELL, AMY E & ANDY	000016591	UB CR REFUND-FINALS	510-0000-115.20-01		11/2018 Total	7.37- 7.37-
02/25/2010	63074	232 HYLTON, ALICE	000005143	UB CR REFUND-FINALS	510-0000-115.20-01		11/2018 Total	65.13- 65.13-
02/25/2010	63107	232 TUCKER, ELDON	000004825	UB CR REFUND-FINALS	510-0000-115.20-01		11/2018 Total	25.00- 25.00-
04/08/2010	63489	232 DUNCAN, KATRINA J	000016387	UB CR REFUND-FINALS	510-0000-115.20-01		11/2018 Total	38.87- 38.87-
04/08/2010	63496	232 HUTCHBY, RICHARD M	000018175	UB CR REFUND-FINALS	510-0000-115.20-01		11/2018 Total	7.81- 7.81-

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
05/13/2010	63916	232 RICKEL, CHRISTINA R	000017997	UB CR REFUND-FINALS	510-0000-115.20-01		11/2018 Total	63.52- 63.52-
06/09/2010	64181	232 NICKOLS, DAVID	000003305	UB CR REFUND	510-0000-115.20-01		11/2018 Total	2.87- 2.87-
06/24/2010	64333	232 SS AUTO SALES	000018643	UB CR REFUND-FINALS	510-0000-115.20-01		11/2018 Total	54.84- 54.84-
06/24/2010	64355	232 WILSON, MARK	000017757	UB CR REFUND-FINALS	510-0000-115.20-01		11/2018 Total	9.97- 9.97-
07/22/2010	64615	232 JEANE DEGHELDER		DEPOSIT REFUND	510-0000-115.20-01		11/2018 Total	41.27- 41.27-
09/30/2010	65375	232 REAL HOME SERV. & SOLUT	000019053	UB CR REFUND-FINALS	510-0000-115.20-01		11/2018 Total	66.24- 66.24-
10/14/2010	65415	232 BENTLEY, THERESA L	000011501	UB CR REFUND-FINALS	510-0000-115.20-01		11/2018 Total	1.75- 1.75-
10/21/2010	65524	232 BERRY, DIANA L	000010559	UB CR REFUND-FINALS	510-0000-115.20-01		11/2018 Total	45.26- 45.26-
12/02/2010	65956	232 FILLEY, DORIS M	000000533	UB CR REFUND-FINALS	510-0000-115.20-01		11/2018 Total	1.77- 1.77-
01/06/2011	66300	232 HIGHTOWER, BILL	000002239	UB CR REFUND	510-0000-115.20-01		11/2018 Total	.80- .80-
01/06/2011	66345	232 TIGER CUTS CORP.	000018523	UB CR REFUND-FINALS	510-0000-115.20-01		11/2018 Total	43.33- 43.33-
01/27/2011	66525	232 PEKAREK, DENNIS C	000018639	UB CR REFUND-FINALS	510-0000-115.20-01		11/2018 Total	39.24- 39.24-
02/10/2011	66622	232 BENTLEY, THERESA L	000011501	UB CR REFUND-FINALS	510-0000-115.20-01		11/2018 Total	23.50- 23.50-
03/10/2011	66951	232 SCHOOLFIELD, GEORGE C	000016953	UB CR REFUND-FINALS	510-0000-115.20-01		11/2018 Total	6.17- 6.17-
03/10/2011	66956	232 SMALLER, TIMOTHY M	000000557	UB CR REFUND	510-0000-115.20-01		11/2018 Total	4.91- 4.91-
04/01/2011	67121	232 DEARDUFF, SETH		WATER DEPOSIT REFUND	510-0000-115.20-01		11/2018 Total	5.47- 5.47-
04/14/2011	67273	232 DOWELL, ALEXANDER	000014369	UB CR REFUND-FINALS	510-0000-115.20-01		11/2018 Total	87.50- 87.50-
04/28/2011	67493	232 WARD, RICHARD D	000016317	UB CR REFUND-FINALS	510-0000-115.20-01		11/2018 Total	58.47- 58.47-

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
05/26/2011	67776	232 DEGHELDER, JEANE M	000003149	UB CR REFUND-FINALS	510-0000-115.20-01		11/2018 Total	38.65- 38.65-
06/23/2011	68123	232 NORMAN, L K	000019457	UB CR REFUND-FINALS	510-0000-115.20-01		11/2018 Total	68.00- 68.00-
06/23/2011	68132	232 REED, JEANNE	000001305	UB CR REFUND-FINALS	510-0000-115.20-01		11/2018 Total	3.28- 3.28-
07/14/2011	68310	232 CARTER, DEBORAH JO	000019257	UB CR REFUND-FINALS	510-0000-115.20-01		11/2018 Total	8.17- 8.17-
07/14/2011	68378	232 REFFITT, BURTON W	000017299	UB CR REFUND-FINALS	510-0000-115.20-01		11/2018 Total	60.91- 60.91-
08/25/2011	68869	232 RIGG, RONALD LEE	000018307	UB CR REFUND-FINALS	510-0000-115.20-01		11/2018 Total	21.35- 21.35-
09/08/2011	69022	232 WIN WIN INVESTMENTS SER	000014817	UB CR REFUND	510-0000-115.20-01		11/2018 Total	39.24- 39.24-
09/30/2011	69232	455 KLEINSCHMIDT'S WESTERN	8143	SAFETY BOOTS	510-1001-433.42-02		11/2018 Total	125.00- 125.00-
10/27/2011	69486	232 FILLEY, DORIS M	000000533	UB CR REFUND-FINALS	510-0000-115.20-01		11/2018 Total	28.55- 28.55-
11/10/2011	69667	232 HOLMES, FRANK R	000012723	UB CR REFUND	510-0000-115.20-01		11/2018 Total	15.72- 15.72-
11/23/2011	69838	232 SHAWHAN, BARBARA J	000009383	UB CR REFUND	510-0000-115.20-01		11/2018 Total	34.03- 34.03-
12/08/2011	70004	232 RHODUS, JOSHUA L	000011783	UB CR REFUND-FINALS	510-0000-115.20-01		11/2018 Total	3.26- 3.26-
01/05/2012	70326	232 MCADAMS, LETA C	000002053	UB CR REFUND-FINALS	510-0000-115.20-01		11/2018 Total	6.15- 6.15-
01/05/2012	70349	232 SCHWAB, STEFANIE	000012221	UB CR REFUND-FINALS	510-0000-115.20-01		11/2018 Total	81.21- 81.21-
01/12/2012	70461	232 WITHERSPOON, BRADFORD L	000019555	UB CR REFUND-FINALS	510-0000-115.20-01		11/2018 Total	80.22- 80.22-
01/26/2012	70529	232 DEATS, MATTHEW A	000019265	UB CR REFUND-FINALS	510-0000-115.20-01		11/2018 Total	21.33- 21.33-
01/26/2012	70566	232 RHODUS, MICHAEL	000015675	WATER DEPOSIT REFUND	510-0000-115.20-01		11/2018 Total	2.07- 2.07-
03/01/2012	70926	232 HOUSTON, GREG S	000018379	UB CR REFUND-FINALS	510-0000-115.20-01		11/2018 Total	4.38- 4.38-

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/29/2012	71212	232 LINK, RICHARD J	000012605	UB CR REFUND-FINALS	510-0000-115.20-01		11/2018	52.38-
							Total	52.38-
04/05/2012	71336	232 TITUS, JEREMIAH E	000015037	UB CR REFUND	510-0000-115.20-01		11/2018	4.88-
							Total	4.88-
05/24/2012	71916	232 KEEN, HOLLY D	000019919	UB CR REFUND-FINALS	510-0000-115.20-01		11/2018	55.00-
							Total	55.00-
05/24/2012	71925	232 MARKS, CECIL LEE	000005053	UB CR REFUND-FINALS	510-0000-115.20-01		11/2018	34.12-
							Total	34.12-
06/14/2012	72230	232 PATTERSON, MEGAN NICOLE	000020113	UB CR REFUND-FINALS	510-0000-115.20-01		11/2018	37.26-
							Total	37.26-
08/09/2012	72837	232 WALTERS, KENNETH R	000016531	UB CR REFUND-FINALS	510-0000-115.20-01		11/2018	8.60-
							Total	8.60-
08/30/2012	72994	232 BISHOP, DEWAYNE	000015315	UB CR REFUND	510-0000-115.20-01		11/2018	34.27-
							Total	34.27-
09/28/2012	73407	232 TAYLOR, PATRICK H	000018091	UB CR REFUND-FINALS	510-0000-115.20-01		11/2018	5.55-
							Total	5.55-
12/21/2012	74289	232 VINTAGE POOL	000018801	UB CR REFUND	510-0000-115.20-01		11/2018	1.83-
							Total	1.83-
01/03/2013	74316	232 CORNELIUS, RACHELLE L	000010215	UB CR REFUND-FINALS	510-0000-115.20-01		11/2018	42.33-
							Total	42.33-
01/03/2013	74389	232 THE REAL ESTATE HOUSE	000020479	UB CR REFUND-FINALS	510-0000-115.20-01		11/2018	61.05-
							Total	61.05-
02/07/2013	74709	232 REECE & NICHOLS (BLUE S	000020223	UB CR REFUND-FINALS	510-0000-115.20-01		11/2018	42.72-
							Total	42.72-
02/14/2013	74771	232 HILTY, EVERETT J. JR	000020425	UB CR REFUND-FINALS	510-0000-115.20-01		11/2018	20.84-
							Total	20.84-
02/27/2013	74892	232 CRICKET	000019975	UB CR REFUND-FINALS	510-0000-115.20-01		11/2018	24.65-
							Total	24.65-
02/27/2013	74906	232 MOSS, PAMELA JO & GARY	000017919	UB CR REFUND-FINALS	510-0000-115.20-01		11/2018	10.18-
							Total	10.18-
03/21/2013	75128	232 MONTGOMERY, CATIE A	000016773	UB CR REFUND	510-0000-115.20-01		11/2018	11.62-
							Total	11.62-
03/28/2013	75176	232 CRAVENS, MARC DARNELL	000020255	UB CR REFUND-FINALS	510-0000-115.20-01		11/2018	22.13-
							Total	22.13-
04/25/2013	75543	232 SMITH, LORIE ANN	000018813	UB CR REFUND	510-0000-115.20-01		11/2018	1.40-
							Total	1.40-

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05/09/2013	75709	232 TYSON TWISTED DETAIL	000020205	UB CR REFUND-FINALS	510-0000-115.20-01		11/2018	1.84-
							Total	1.84-
06/06/2013	75947	232 BODLE, JAMES CLIFFORD	000020309	UB CR REFUND	510-0000-115.20-01		11/2018	3.64-
							Total	3.64-
08/29/2013	76990	232 CATES, JENNIFER DAWN	000000827	UB CR REFUND-FINALS	510-0000-115.20-01		11/2018	85.35-
							Total	85.35-
11/14/2013	77881	232 AMODEI, ANTHONY C	000020695	UB CR REFUND-FINALS	510-0000-115.20-01		11/2018	10.97-
							Total	10.97-
11/14/2013	77894	232 HARTMAN, JASON & YULON	000009751	UB CR REFUND-FINALS	510-0000-115.20-01		11/2018	38.09-
							Total	38.09-
11/27/2013	78051	232 SCHOOLFIELD, DAVID	000000757	UB CR REFUND-FINALS	510-0000-115.20-01		11/2018	13.94-
							Total	13.94-
01/09/2014	78450	232 WHITMORE, PATRICIA IREN	000019423	UB CR REFUND-FINALS	510-0000-115.20-01		11/2018	2.34-
							Total	2.34-
02/13/2014	78741	232 MILLIGAN, AARON W	000020083	UB CR REFUND-FINALS	510-0000-115.20-01		11/2018	5.83-
							Total	5.83-
02/27/2014	78885	232 THE FIX IT SHOP	000019951	UB CR REFUND-FINALS	510-0000-115.20-01		11/2018	6.02-
							Total	6.02-
03/27/2014	79139	232 HOLT, RODNEY CURTIS	000016099	UB CR REFUND-FINALS	510-0000-115.20-01		11/2018	33.55-
							Total	33.55-
04/17/2014	79383	232 SMITH, PATRICIA ANN KEL	000018731	UB CR REFUND	510-0000-115.20-01		11/2018	17.11-
							Total	17.11-
04/24/2014	79417	232 FREEBURG, RANDY N & MAR	000016739	UB CR REFUND	510-0000-115.20-01		11/2018	19.97-
							Total	19.97-
05/29/2014	79858	232 PHILLIPS, PAMELA LYNN	000020985	UB CR REFUND-FINALS	510-0000-115.20-01		11/2018	3.67-
							Total	3.67-
06/11/2014	80041	232 PEKAREK, TERRY LYNN	000020575	UB CR REFUND-FINALS	510-0000-115.20-01		11/2018	2.54-
							Total	2.54-
07/10/2014	80340	232 LOVES BLING	000020787	UB CR REFUND-FINALS	510-0000-115.20-01		11/2018	50.85-
							Total	50.85-
09/25/2014	81186	232 WELKER, KIMBER D & SCOT	000016139	UB CR REFUND-FINALS	510-0000-115.20-01		11/2018	18.59-
							Total	18.59-
12/11/2014	81966	232 PERKS, MATTHEW DEWAIN	000019759	UB CR REFUND-FINALS	510-0000-115.20-01		11/2018	4.70-
							Total	4.70-
02/12/2015	82546	232 TAYLOR, BARBARA S	000015391	UB CR REFUND-FINALS	510-0000-115.20-01		11/2018	4.00-
							Total	4.00-

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04/23/2015	83257	232 THOMPSON, LORRETTA M	000021301	UB CR REFUND-FINALS	510-0000-115.20-01		11/2018 Total	7.13- 7.13-
06/25/2015	83934	232 FOSTER, TAMELA LYNN	000008017	UB CR REFUND-FINALS	510-0000-115.20-01		11/2018 Total	8.04- 8.04-
06/25/2015	83973	232 ROE, CURTIS MADISON	000020809	UB CR REFUND-FINALS	510-0000-115.20-01		11/2018 Total	48.58- 48.58-
07/09/2015	84101	232 LIST I.T.LLC	000021061	UB CR REFUND-FINALS	510-0000-115.20-01		11/2018 Total	19.18- 19.18-
07/23/2015	84256	232 CLUTTER, STEVEN L	000021307	UB CR REFUND-FINALS	510-0000-115.20-01		11/2018 Total	11.34- 11.34-
08/13/2015	84532	232 MONTHEI, JOSHUA L	000018903	UB CR REFUND-FINALS	510-0000-115.20-01		11/2018 Total	5.38- 5.38-
08/27/2015	84633	232 CLINE, PATRICK A	000015101	UB CR REFUND	510-0000-115.20-01		11/2018 Total	12.02- 12.02-
08/27/2015	84650	232 HENDRIX, SARAH J & MATT	000020751	UB CR REFUND-FINALS	510-0000-115.20-01		11/2018 Total	72.02- 72.02-
12/23/2015	85732	232 HOLT, RODNEY CURTIS	000016099	UB CR REFUND-FINALS	510-0000-115.20-01		11/2018 Total	15.48- 15.48-
12/23/2015	85761	232 TONKS, DEREK JAMES	000021983	UB CR REFUND-FINALS	510-0000-115.20-01		11/2018 Total	25.59- 25.59-
01/28/2016	86077	232 JEWELL, CHRIS L & JENNI	000015301	UB CR REFUND-FINALS	510-0000-115.20-01		11/2018 Total	8.03- 8.03-
02/11/2016	86195	232 BENDURE, BRAD & DIANNA	000018497	UB CR REFUND-FINALS	510-0000-115.20-01		11/2018 Total	9.65- 9.65-
02/25/2016	86403	232 VOEPPEL PROPERTY MGMT IN	000022065	UB CR REFUND-FINALS	510-0000-115.20-01		11/2018 Total	146.06- 146.06-
03/10/2016	86548	232 PARKER, MICHELE LEE	000008459	UB CR REFUND-FINALS	510-0000-115.20-01		11/2018 Total	1.28- 1.28-
06/09/2016	87545	232 KELLY, MARY ANN	000022189	UB CR REFUND-FINALS	510-0000-115.20-01		11/2018 Total	12.58- 12.58-
07/14/2016	88027	232 HYNSON, STEVEN WADE	000020841	UB CR REFUND-FINALS	510-0000-115.20-01		11/2018 Total	96.77- 96.77-
07/28/2016	88152	232 CUEVAS, MEGAN A	000021297	UB CR REFUND-FINALS	510-0000-115.20-01		11/2018 Total	101.02- 101.02-
07/28/2016	88170	232 HACKENBURG, ROBIN & JON	000020847	UB CR REFUND-FINALS	510-0000-115.20-01		11/2018 Total	12.77- 12.77-

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09/01/2016	88599	232 HOLLIS, BRANDON DEAN	000019219	UB CR REFUND-FINALS	510-0000-115.20-01		11/2018	57.49-
							Total	57.49-
10/27/2016	89241	232 GRUN, RYAN STEVEN	000021837	UB CR REFUND-FINALS	510-0000-115.20-01		11/2018	29.96-
							Total	29.96-
11/10/2016	89407	232 HARTZLER, NICK & LINDSA	000021133	UB CR REFUND-FINALS	510-0000-115.20-01		11/2018	36.25-
							Total	36.25-
11/10/2016	89422	232 LALLY, PATRICK T	000022337	UB CR REFUND-FINALS	510-0000-115.20-01		11/2018	19.25-
							Total	19.25-
12/08/2016	89675	232 EASLEY, RICKY	000009879	UB CR REFUND-FINALS	510-0000-115.20-01		11/2018	83.24-
							Total	83.24-
01/05/2017	89938	232 G & K PROPERTIES	000021705	UB CR REFUND-FINALS	510-0000-115.20-01		11/2018	43.14-
							Total	43.14-
01/26/2017	90228	232 KINCAID, NANCI	000007855	UB CR REFUND-FINALS	510-0000-115.20-01		11/2018	55.49-
							Total	55.49-
02/16/2017	90477	232 GRASS, BRET ANDREW	000022893	UB CR REFUND-FINALS	510-0000-115.20-01		11/2018	137.51-
							Total	137.51-
02/16/2017	90506	232 ROBINSON, KASONDRA	000020917	UB CR REFUND-FINALS	510-0000-115.20-01		11/2018	9.21-
							Total	9.21-
11/25/2015	90704	232 ANDERSON, NICOLE M & GR	000021745	UB CR REFUND-FINALS	510-0000-115.20-01		11/2018	8.96-
							Total	8.96-
11/25/2015	90783	232 THE STORE	000015247	UB CR REFUND-FINALS	510-0000-115.20-01		11/2018	128.80-
							Total	128.80-
03/30/2017	91297	232 HERNANDEZ, GUADALUPE PA	000021875	UB CR REFUND-FINALS	510-0000-115.20-01		11/2018	11.06-
							Total	11.06-
04/12/2017	91532	232 YATES AND SONS	000019731	UB CR REFUND	510-0000-115.20-01		11/2018	71.15-
							Total	71.15-
04/27/2017	91604	232 ELDER, MICHAEL DALE II	000021871	UB CR REFUND-FINALS	510-0000-115.20-01		11/2018	66.66-
							Total	66.66-
05/11/2017	91867	232 STAFFORD, KUM	000018553	UB CR REFUND	510-0000-115.20-01		11/2018	9.75-
							Total	9.75-
05/18/2017	91901	232 DODGE, JOHNATHAN R	000009087	UB DEPOSIT REFUNDS/INTERE	510-0000-115.20-01		11/2018	50.00-
							Total	50.00-
06/29/2017	92402	232 REED, SHANNON WAYNE	000014625	UB CR REFUND-FINALS	510-0000-115.20-01		11/2018	68.60-
							Total	68.60-
07/13/2017	92503	232 CLARK, RYAN S	000014087	UB CR REFUND-FINALS	510-0000-115.20-01		11/2018	45.08-
							Total	45.08-

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07/27/2017	92692	232 LARSON, SHANNA DEANNE	000011929	UB CR REFUND-FINALS	510-0000-115.20-01		11/2018	7.55-
							Total	7.55-
08/10/2017	92833	232 COONEY, DAVID	000014575	UB CR REFUND-FINALS	510-0000-115.20-01		11/2018	29.20-
							Total	29.20-
08/10/2017	92865	232 LALLY, PATRICK T	000022337	UB CR REFUND-FINALS	510-0000-115.20-01		11/2018	17.19-
							Total	17.19-
09/14/2017	93133	232 BLOCK, JESSICA & JONATH	000018645	UB CR REFUND-FINALS	510-0000-115.20-01		11/2018	44.16-
							Total	44.16-
09/28/2017	93406	232 WILLIS, JEFF & DEVIN	000011763	UB CR REFUND	510-0000-115.20-01		11/2018	43.77-
							Total	43.77-
10/26/2017	93720	232 TANKERSLEY, MONTY S	000023109	UB CR REFUND-FINALS	510-0000-115.20-01		11/2018	81.63-
							Total	81.63-
11/09/2017	93828	232 GORHAM, EDWARD V & WILH	000004193	UB CR REFUND-FINALS	510-0000-115.20-01		11/2018	20.25-
							Total	20.25-
08/30/2018	100010	2067 LINCOLN NATIONAL LIFE I		LTD PREMIUMS	510-1001-433.23-06		11/2018	55.46
							Total	55.46
08/02/2018	122575	791 AMEREN UE		ELECTRIC SERVICE	510-1001-433.41-01		10/2018	2,439.57
							Total	2,439.57
08/02/2018	122576	521 ARMSTRONG TEASDALE LLP	2259729	LEGAL FEES	510-1001-433.33-01		10/2018	345.00
							Total	345.00
08/02/2018	122578	1292 BANK MIDWEST		GIFT CARDS/SERVICE AWARDS	510-1001-433.29-05		10/2018	300.00
							Total	300.00
08/02/2018	122586	2289 CARDMEMBER SERVICE		MEALS/TRAINING/MISC.	510-1001-433.53-02		10/2018	.99
				MEALS/TRAINING/MISC.	510-1001-433.62-01		10/2018	24.00
							Total	24.99
08/02/2018	122588	232 CERBERUS SFR HOLDINGS L	000023779	UB CR REFUND	510-0000-115.20-01		11/2018	14.15
							Total	14.15
08/02/2018	122604	2856 FOLEY INDUSTRIES	SS700049248	PARTS/LABOR	510-1001-433.43-11		10/2018	2,062.52
							Total	2,062.52
08/02/2018	122626	617 MISSISSIPPI LIME	1388277	LIME	510-1001-433.61-06		10/2018	4,806.52
							Total	4,806.52
08/02/2018	122631	554 OWEN LUMBER CO	716932	SAFETY HASP	510-1001-433.43-12		10/2018	14.99
			717088	BROOMS	510-1001-433.61-03		10/2018	24.58
			717239	LUMBER	510-1001-433.43-11		10/2018	33.30
							Total	72.87
08/02/2018	122633	2788 PAUL EASLEY		STRAW BALES	510-1001-433.61-18		10/2018	300.00
							Total	300.00

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08/02/2018	122636	60	PRAXAIR DISTRIBUTION, I	84170684	TORCH CHEMICALS	510-1001-433.61-06		10/2018	31.12
								Total	31.12
08/02/2018	122646	3020	SCHULTE SUPPLY INC.	S1137542.004	MARKING PAINT	510-1001-433.61-18		10/2018	225.00
								Total	225.00
08/02/2018	122647	666	SCOTT'S BARGAIN BARN	61068	SHOVELS/TOOLS	510-1001-433.61-07		10/2018	40.00
								Total	40.00
08/02/2018	122654	2350	USA BLUE BOOK	632629	LAB TESTING SUPPLIES	510-1001-433.61-04		11/2018	608.10
								Total	608.10
08/09/2018	122666	2099	BRENNTAG MID-SOUTH, INC	BMS047038	CHEMICALS	510-1001-433.61-06		11/2018	4,048.67
								Total	4,048.67
08/09/2018	122667	232	CAREY, SAM M & SAMANTHA	000023033	UB CR REFUND-FINALS	510-0000-115.20-01		11/2018	18.82
								Total	18.82
08/09/2018	122672	232	COE, RUSTIN JAMES	000023739	UB CR REFUND-FINALS	510-0000-115.20-01		11/2018	69.93
								Total	69.93
08/09/2018	122677	2959	DATA PROSE, LLC		UTILITY PRINTING/POSTAGE	510-1001-433.60-03		11/2018	626.20
				DP1802288	UTILITY PRINTING/POSTAGE	510-1001-433.55-00		11/2018	295.12
								Total	921.32
08/09/2018	122678	232	DECKER-RIEMAN, LLC	000023281	UB CR REFUND-FINALS	510-0000-115.20-01		11/2018	130.01
								Total	130.01
08/09/2018	122680	3156	ENERFAB POWER & INDUSTR	90455420	MATERIAL/LABOR	510-1001-433.43-21		11/2018	3,338.00
								Total	3,338.00
08/09/2018	122683	232	EXCELSIOR MANOR MH COMM	000024173	UB CR REFUND-FINALS	510-0000-115.20-01		11/2018	120.47
								Total	120.47
08/09/2018	122688	232	FROGGE, RACHELLE Y	000016277	UB CR REFUND-FINALS	510-0000-115.20-01		11/2018	172.21
								Total	172.21
08/09/2018	122693	232	HICKS, AMBRIELLE ELLENE	000023553	UB CR REFUND-FINALS	510-0000-115.20-01		11/2018	87.81
								Total	87.81
08/09/2018	122695	232	HURSHMAN, EARL F	000016939	UB CR REFUND-FINALS	510-0000-115.20-01		11/2018	39.90
								Total	39.90
08/09/2018	122697	232	IMBIRI, GILBRETHSON & A	000022637	UB CR REFUND-FINALS	510-0000-115.20-01		11/2018	97.55
								Total	97.55
08/09/2018	122703	232	KING, RUTH E.	000003239	UB CR REFUND-FINALS	510-0000-115.20-01		11/2018	29.84
								Total	29.84
08/09/2018	122705	232	KNIPKER, JOHN T & ILENE	000000925	UB CR REFUND-FINALS	510-0000-115.20-01		11/2018	128.38
								Total	128.38
08/09/2018	122707	232	LIST, JORDAN A	000019477	UB CR REFUND-FINALS	510-0000-115.20-01		11/2018	81.10

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							Total	81.10
08/09/2018	122708	232 MCDONALD, KRISTOPHER S	000021879	UB CR REFUND-FINALS	510-0000-115.20-01		11/2018	219.74
							Total	219.74
08/09/2018	122714	2327 MISSOURI ONE CALL SYSTE	8070157	LOCATES	510-1001-433.61-30		11/2018	109.20
							Total	109.20
08/09/2018	122715	732 MISSOURI ROCK INC	47886	ROCK	510-1001-433.43-21		11/2018	1,742.35
							Total	1,742.35
08/09/2018	122716	422 MO DEPARTMENT OF NATURA		DISTRIBUTION CLASS	510-1001-433.67-03		11/2018	250.00
							Total	250.00
08/09/2018	122717	1269 MO DEPARTMENT OF NATURA		OPERATOR CERTIFICATION	510-1001-433.67-03		11/2018	45.00
							Total	45.00
08/09/2018	122718	309 MO DEPT OF REVENUE		SALES TAX RETURN	510-0000-202.16-00		11/2018	5,604.24
				SALES TAX RETURN	510-0000-369.01-00		11/2018	141.20-
							Total	5,463.04
08/09/2018	122719	3133 NEUMAYER	K12792-IN	MATERIAL/LABOR	510-1001-433.62-01		11/2018	3,560.90
							Total	3,560.90
08/09/2018	122721	239 O'REILLY AUTOMOTIVE		BATTERY	510-1001-433.43-11		10/2018	85.95
			166-372392	ALTERNATOR	510-1001-433.43-10		10/2018	269.66
			166-374408	HOSE/CLAMPS	510-1001-433.43-11		10/2018	135.95
			166-374619	BATTERY	510-1001-433.43-10		10/2018	96.57
			166-375523	MISC MATERIAL	510-1001-433.43-11		10/2018	27.05
							Total	615.18
08/09/2018	122723	554 OWEN LUMBER CO	717469	PARTS	510-1001-433.43-11		11/2018	2.69
							Total	2.69
08/09/2018	122724	232 PATTERSON, KEVIN W.	000019853	UB CR REFUND-FINALS	510-0000-115.20-01		11/2018	68.99
							Total	68.99
08/09/2018	122726	331 PRATHERSVILLE WATER DEP		WATER USAGE	510-1001-433.41-03		11/2018	4.72
							Total	4.72
08/09/2018	122727	232 PREATOR, ETHEL M	000017631	UB CR REFUND-FINALS	510-0000-115.20-01		11/2018	154.51
							Total	154.51
08/09/2018	122734	232 ROUSH, TIMOTHY C & SUSA	000019169	UB CR REFUND-FINALS	510-0000-115.20-01		11/2018	112.16
							Total	112.16
08/09/2018	122736	232 SCHWEEDLER, ANGELA K &	000023095	UB CR REFUND-FINALS	510-0000-115.20-01		11/2018	43.78
							Total	43.78
08/09/2018	122737	3137 SECURITY BANK OF KANSAS		2010 A BONDS	510-1001-472.86-02		10/2018	423,127.65
			1302310	2010 A BONDS	510-1001-471.86-01		10/2018	360,000.00
			1302410	2010 B BONDS	510-1001-471.86-01		10/2018	555,000.00
							Total	1,338,127.65

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
08/09/2018	122738	2793 SOCKET		TELEPHONE CHARGES	510-1001-433.53-01		11/2018	263.75
							Total	263.75
08/09/2018	122739	736 SPIRE		GAS SERVICE	510-1001-433.41-02		11/2018	103.62
							Total	103.62
08/09/2018	122741	232 TEEGARDEN, AUSTIN W.	000023313	UB CR REFUND-FINALS	510-0000-115.20-01		11/2018	37.28
							Total	37.28
08/09/2018	122745	756 TRIPLE E INC	5720	TIRES	510-1001-433.43-10		11/2018	588.56
							Total	588.56
08/16/2018	122751	232 AMERICAN VALUE PROPERTI	000020709	UB CR REFUND	510-0000-115.20-01		11/2018	36.50
							Total	36.50
08/16/2018	122756	55 CARTER ENERGY CORPORATI	911943-41525	FUEL	510-1001-433.62-01		11/2018	18,875.98
							Total	18,875.98
08/16/2018	122758	15 CHUCK ANDERSON FORD MER	FOCS127758	PARTS/LABOR	510-1001-433.43-10		11/2018	298.33
							Total	298.33
08/16/2018	122763	232 DAVIS, ELIZABETH F	000009563	UB CR REFUND	510-0000-115.20-01		11/2018	59.86
							Total	59.86
08/16/2018	122772	2436 HORSEPLAY	81851	WASP SPRAY	510-1001-433.43-12		11/2018	17.97
							Total	17.97
08/16/2018	122782	617 MISSISSIPPI LIME	1390169	LIME	510-1001-433.61-06		11/2018	4,884.54
							Total	4,884.54
08/16/2018	122785	1269 NATIONAL CARWASH SOLUTI	5900012424	CAR WASH SOAP	510-1001-433.62-01		11/2018	187.20
							Total	187.20
08/16/2018	122788	2956 NUESYNERGY, INC.		ADMIN FEES/SECTION 125	510-1001-433.26-01		11/2018	6.19
							Total	6.19
08/16/2018	122795	2452 SUPERION, LLC		ASP MAINTENANCE	510-1001-433.43-01		11/2018	881.43
							Total	881.43
08/16/2018	122801	2350 USA BLUE BOOK	643601	LAB SUPPLIES	510-1001-433.61-04		11/2018	409.47
							Total	409.47
08/16/2018	122802	271 VERIZON WIRELESS		MOBILE PHONE CHARGES	510-1001-433.53-02		11/2018	1,156.19
							Total	1,156.19
08/23/2018	122807	791 AMEREN UE		ELECTRIC SERVICE	510-1001-433.41-01		11/2018	16,497.64
							Total	16,497.64
08/23/2018	122812	2099 BRENNTAG MID-SOUTH, INC	BMS059403	SODIUM HYPOCHLORITE	510-1001-433.61-06		11/2018	3,886.65
							Total	3,886.65
08/23/2018	122816	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	510-1001-433.41-03		11/2018	773.36
							Total	773.36

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
08/23/2018	122820	3156 ENERFAB POWER & INDUSTR	90455409	MATERIAL/LABOR	510-1001-433.43-21		11/2018	3,060.00
							Total	3,060.00
08/23/2018	122823	1269 EXCEL WIRELESS LLC	0004723	PARTS/LABOR	510-1001-433.43-12		11/2018	283.00
							Total	283.00
08/23/2018	122834	2472 IDEXX DISTRIBUTION, INC	3035425746	LAB SUPPLIES	510-1001-433.61-04		11/2018	664.75
							Total	664.75
08/23/2018	122835	2881 INDELCO PLASTICS CORPOR	INV057326	MISC MATERIAL	510-1001-433.43-11		11/2018	52.99
							Total	52.99
08/23/2018	122837	120 KEYSTONE LABORATORIES,	1B06692	ROUTINE ANALYSIS	510-1001-433.34-01		11/2018	52.00
			1B06693	ROUTINE ANALYSIS	510-1001-433.34-01		11/2018	52.00
							Total	104.00
08/23/2018	122838	2730 KONICA MINOLTA PREMIER	364214460	LEASE ON COPIER	510-1001-433.44-02		11/2018	137.57
							Total	137.57
08/23/2018	122839	1710 LAFAYETTE COUNTY TRUCK	15153R	PARTS/LABOR	510-1001-433.43-11		11/2018	4,074.99
							Total	4,074.99
08/23/2018	122846	617 MISSISSIPPI LIME	1391755	LIME	510-1001-433.61-06		11/2018	4,741.05
							Total	4,741.05
08/23/2018	122849	554 OWEN LUMBER CO	717925	PAINT/SUPPLIES	510-1001-433.43-12		11/2018	40.28
			718015	COUPLING/MISC	510-1001-433.43-11		11/2018	22.98
							Total	63.26
08/23/2018	122864	666 SCOTT'S BARGAIN BARN	61073	MISC MATERIAL	510-1001-433.43-11		11/2018	83.62
			61149	MISC PARTS	510-1001-433.43-11		11/2018	55.14
							Total	138.76
08/23/2018	122865	3080 SUMMIT TRUCK GROUP		PARTS/LABOR	510-1001-433.43-10		11/2018	3,471.44
							Total	3,471.44
08/23/2018	122872	2350 USA BLUE BOOK	652750	LAB SUPPLIES	510-1001-433.61-04		11/2018	302.57
							Total	302.57
08/23/2018	122874	2038 WALMART COMMUNITY BRC		MISC SUPPLIES	510-1001-433.42-02		11/2018	115.37
			04529	MEALS/BOOTS	510-1001-433.58-04		11/2018	19.47
			04841	MISC SUPPLIES	510-1001-433.29-05		11/2018	42.00
			06798	OFFICE/JANITORIAL	510-1001-433.61-03		10/2018	42.60
			09673	JANITORIAL SUPPLIES	510-1001-433.61-03		11/2018	48.91
							Total	268.35
08/23/2018	122876	1944 WESTLAKE HARDWARE	6956780/506325	MISC MATERIAL	510-1001-433.43-12		11/2018	57.88
							Total	57.88
08/30/2018	122879	791 AMEREN UE		ELECTRIC SERVICE	510-1001-433.41-01		11/2018	1,947.39
							Total	1,947.39
08/30/2018	122880	232 AMERICAN VALUE PROPERTI	000020709	UB CR REFUND	510-0000-115.20-01		11/2018	20.52

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	20.52
08/30/2018	122886	2289 CARDMEMBER SERVICE		MEALS/TRAINING/MISC.	510-1001-433.43-10		11/2018	57.66
				MEALS/TRAINING/MISC.	510-1001-433.53-02		11/2018	.99
				MEALS/TRAINING/MISC.	510-1001-433.67-01		11/2018	301.63
				MEALS/TRAINING/MISC.	510-1001-433.69-06		11/2018	62.35
							Total	422.63
08/30/2018	122887	232 CARREL, HARRY B JR	000006505	UB CR REFUND-FINALS	510-0000-115.20-01		11/2018	36.42
							Total	36.42
08/30/2018	122888	55 CARTER ENERGY CORPORATI	924812-41525	FUEL	510-1001-433.62-01		11/2018	18,688.17
							Total	18,688.17
08/30/2018	122895	232 DOUGHTY, MELINDA LEANN	000023687	UB CR REFUND-FINALS	510-0000-115.20-01		11/2018	159.70
							Total	159.70
08/30/2018	122896	232 DOUTHIT, SUSAN	000022971	UB CR REFUND-FINALS	510-0000-115.20-01		11/2018	74.99
							Total	74.99
08/30/2018	122898	2124 E NET		SERVICE/SUPPORT	510-1001-433.34-04		11/2018	28.34
			5475	SERVICE SUPPORT	510-1001-433.34-04		11/2018	1,200.00
			5492	SERVICE SUPPORT	510-1001-433.34-04		11/2018	683.98
							Total	1,912.32
08/30/2018	122900	232 EL MAGUEY MEXICAN RESTA	000010657	UB CR REFUND-FINALS	510-0000-115.20-01		11/2018	451.53
							Total	451.53
08/30/2018	122902	3156 ENERFAB POWER & INDUSTR	90416090	MATERIAL/LABOR	510-1001-433.43-21		11/2018	4,830.00
			90441272	PARTS/LABOR	510-1001-433.43-11		11/2018	612.71
							Total	5,442.71
08/30/2018	122910	232 HALE, JAMES E & JULIE	000013149	UB CR REFUND-FINALS	510-0000-115.20-01		11/2018	69.74
							Total	69.74
08/30/2018	122913	2472 IDEXX DISTRIBUTION, INC	3035737420	LAB SUPPLIES	510-1001-433.61-04		11/2018	444.91
							Total	444.91
08/30/2018	122917	539 KANSAS CITY WINNELSON	540261 00	SADDLES/MISC	510-1001-433.43-21		11/2018	257.32
			542413 00	MISC MATERIAL	510-1001-433.43-21		11/2018	2,898.24
							Total	3,155.56
08/30/2018	122920	2730 KONICA MINOLTA PREMIER	364500322	LEASE ON COPIER	510-1001-433.44-02		11/2018	663.41
							Total	663.41
08/30/2018	122926	732 MISSOURI ROCK INC	48000	ROCK	510-1001-433.43-21		11/2018	273.69
							Total	273.69
08/30/2018	122927	232 MITCHELL, NICKOLE JARR	000019655	UB CR REFUND-FINALS	510-0000-115.20-01		11/2018	14.43
							Total	14.43
08/30/2018	122933	554 OWEN LUMBER CO	718000	MISC MATERIAL	510-1001-433.43-21		11/2018	45.17
			718036	MISC MATERIAL	510-1001-433.43-21		11/2018	21.98

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	67.15
08/30/2018	122938	60 PRAXAIR DISTRIBUTION, I	84580338	CO2	510-1001-433.61-06		11/2018	699.12
			84685996	TORCH CHEMICALS	510-1001-433.61-06		11/2018	32.16
							Total	731.28
08/30/2018	122941	2931 PUBLIC WORKS PETTY CASH		MEALS/POSTAGE/TITLE FEE	510-1001-433.58-04		11/2018	71.06
				MEALS/POSTAGE/TITLE FEE	510-1001-433.60-03		11/2018	14.53
				MEALS/POSTAGE/TITLE FEE	510-1001-433.69-06		11/2018	29.25
							Total	114.84
08/30/2018	122948	666 SCOTT'S BARGAIN BARN	61153	ROCK BAR/TOOLS	510-1001-433.61-18		11/2018	77.27
							Total	77.27
08/30/2018	122949	232 SHEPARD, DEBORAH L	000008631	UB CR REFUND-FINALS	510-0000-115.20-01		11/2018	159.87
							Total	159.87
08/30/2018	122950	232 SILVERSTAR INVESTMENTS	000023987	UB CR REFUND-FINALS	510-0000-115.20-01		11/2018	122.27
							Total	122.27
08/30/2018	122951	232 SPANGLER, RITA H	000016635	UB CR REFUND-FINALS	510-0000-115.20-01		11/2018	32.29
							Total	32.29
08/30/2018	122954	1032 UTILITY SERVICE CO., IN	454160	MAINTENANCE	510-1001-433.43-21		11/2018	11,079.66
			454345	SERVICE/MAINTENANCE	510-1001-433.43-21		11/2018	186,444.00
							Total	197,523.66
08/30/2018	122961	1944 WESTLAKE HARDWARE	6956743/506325	FILTERS/BELTS	510-1001-433.43-11		11/2018	48.84
							Total	48.84
						233 Checks	** Fund Total	1,665,935.08

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/30/2011	69232	455 KLEINSCHMIDT'S WESTERN	9210	SAFETY BOOTS	520-1001-432.42-02		11/2018	119.95-
							Total	119.95-
08/09/2012	72804	1269 MWEA		TRAINING MANUAL	520-1001-432.67-03		11/2018	50.00-
							Total	50.00-
09/10/2015	84813	2436 HORSEPLAY	6978-7	WASP SPRAY	520-1001-432.60-20		11/2018	50.95-
							Total	50.95-
08/02/2018	122576	521 ARMSTRONG TEASDALE LLP		LEGAL FEES	520-1001-432.33-01		10/2018	38.25
							Total	38.25
08/02/2018	122578	1292 BANK MIDWEST		GIFT CARDS/SERVICE AWARDS	520-1001-432.29-05		10/2018	300.00
							Total	300.00
08/02/2018	122586	2289 CARDMEMBER SERVICE		MEALS/TRAINING/MISC.	520-1001-432.58-04		10/2018	94.43
							Total	94.43
08/02/2018	122592	1359 CITY OF EXCELSIOR/WATER		CITY WATER USGE	520-1001-432.41-03		10/2018	192.06
							Total	192.06
08/02/2018	122594	3015 COLEMAN EQUIPMENT INC	43272	TIRE/PARTS	520-1001-432.43-11		10/2018	104.71
							Total	104.71
08/02/2018	122599	3156 ENERFAB POWER & INDUSTR	90452099 90452100	PROGRAMMING SERVICE CALL	520-1001-432.43-22 520-1001-432.43-22		10/2018 10/2018	190.00 190.00
							Total	380.00
08/02/2018	122632	2281 PACE ANALYTICAL SERVICE	1860054218	WET TEST	520-1001-432.34-01		10/2018	720.00
							Total	720.00
08/02/2018	122636	60 PRAXAIR DISTRIBUTION, I		TORCH CHEMICALS	520-1001-432.61-06		10/2018	31.13
							Total	31.13
08/02/2018	122661	1944 WESTLAKE HARDWARE	6956477/506325	FLASHLIGHT/STRAP	520-1001-432.61-07		10/2018	17.28
							Total	17.28
08/09/2018	122673	1814 CONTINENTAL RESEARCH CO	467519-CRC-1	ODOR CONTROL	520-1001-432.61-06		11/2018	536.10
							Total	536.10
08/09/2018	122674	155 CULLIGAN WATER CONDITIO	DI53723	LAB SUPPLIES	520-1001-432.61-04		11/2018	98.28
							Total	98.28
08/09/2018	122677	2959 DATA PROSE, LLC		UTILITY PRINTING/POSTAGE	520-1001-432.55-00		11/2018	400.67
				UTILITY PRINTING/POSTAGE	520-1001-432.60-03		11/2018	850.17
							Total	1,250.84
08/09/2018	122686	2359 FLUID EQUIPMENT COMPANY	5425190	WIPER SLEEVES/UV BULBS	520-1001-432.43-22		11/2018	8,267.09
							Total	8,267.09
08/09/2018	122692	1116 HACH COMPANY	11067094	LAB SUPPLIES	520-1001-432.61-04		11/2018	30.54
							Total	30.54

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
08/09/2018	122702	120 KEYSTONE LABORATORIES,	1B06021	MONTHLY TESTING	520-1001-432.34-01		11/2018	222.20
							Total	222.20
08/09/2018	122714	2327 MISSOURI ONE CALL SYSTE		LOCATES	520-1001-432.61-30		11/2018	109.20
							Total	109.20
08/09/2018	122721	239 O'REILLY AUTOMOTIVE	166-371128	PARTS	520-1001-432.43-11		10/2018	39.99
			166-371696	MISC TOOLS	520-1001-432.61-07		10/2018	36.46
			166-371980	MISC PARTS	520-1001-432.43-11		10/2018	19.99
			166-371982	MISC PARTS	520-1001-432.43-11		10/2018	7.31
			166-374422	TOOLS	520-1001-432.61-07		10/2018	7.99
			166-374513	WIPER BLADES	520-1001-432.43-10		10/2018	41.74
			166-374814	MISC PARTS	520-1001-432.43-11		10/2018	10.98
			166-375784	MISC MATERIAL	520-1001-432.61-07		10/2018	4.99
			166-376088	LUBE	520-1001-432.43-11		10/2018	7.49
							Total	176.94
08/09/2018	122737	3137 SECURITY BANK OF KANSAS	1302510	2010 D BONDS	520-1001-472.86-02		10/2018	619,214.22
							Total	619,214.22
08/09/2018	122738	2793 SOCKET		TELEPHONE CHARGES	520-1001-432.53-01		11/2018	133.42
							Total	133.42
08/16/2018	122750	791 AMEREN UE		ELECTRIC SERVICE	520-1001-432.41-01		11/2018	4.38
							Total	4.38
08/16/2018	122752	1530 AUTOZONE	2368017163	BELATS	520-1001-432.43-11		11/2018	239.94
			2368108801	FILTERS/OIL	520-1001-432.43-10		11/2018	72.16
							Total	312.10
08/16/2018	122769	2109 GEIGER READY-MIX CO INC	887012	CONCRETE	520-1001-432.43-22		11/2018	1,517.26
							Total	1,517.26
08/16/2018	122770	652 GEORGE WOOD SHEET METAL	10185	A/C REPAIRS	520-1001-432.43-12		11/2018	621.00
							Total	621.00
08/16/2018	122771	1116 HACH COMPANY	11084356	LAB SUPPLIES	520-1001-432.61-04		11/2018	127.37
							Total	127.37
08/16/2018	122772	2436 HORSEPLAY	121512	WEED SPRAY	520-1001-432.61-06		11/2018	97.50
							Total	97.50
08/16/2018	122788	2956 NUBSYNERGY, INC.		ADMIN FEES/SECTION 125	520-1001-432.26-01		11/2018	6.19
							Total	6.19
08/16/2018	122790	554 OWEN LUMBER CO	717565	BROOM	520-1001-432.61-03		11/2018	9.69
			717601	MISC MATERIAL	520-1001-432.43-12		11/2018	12.89
			717824	COUPLING	520-1001-432.43-11		11/2018	41.94
							Total	64.52
08/16/2018	122795	2452 SUPERION, LLC		ASP MAINTENANCE	520-1001-432.43-01		11/2018	881.43
							Total	881.43

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
08/16/2018	122802	271 VERIZON WIRELESS		MOBILE PHONE CHARGES	520-1001-432.53-02		11/2018	322.43
							Total	322.43
08/23/2018	122807	791 AMEREN UE		ELECTRIC SERVICE	520-1001-432.41-01		11/2018	31,093.89
							Total	31,093.89
08/23/2018	122830	1116 HACH COMPANY	11087738	LAB SUPPLIES	520-1001-432.61-04		11/2018	157.14
							Total	157.14
08/23/2018	122838	2730 KONICA MINOLTA PREMIER		LEASE ON COPIER	520-1001-432.44-02		11/2018	137.58
							Total	137.58
08/23/2018	122853	647 PLATTE-CLAY ELECTRIC		ELECTRIC SERVICE	520-1001-432.41-01		11/2018	535.99
							Total	535.99
08/23/2018	122865	3080 SUMMIT TRUCK GROUP		PARTS/LABOR	520-1001-432.43-10		11/2018	3,471.45
							Total	3,471.45
08/23/2018	122874	2038 WALMART COMMUNITY BRC	00050	JANITORIAL SUPPLIES	520-1001-432.61-03		11/2018	56.45
			00658	OFFICE SUPPLIES	520-1001-432.60-01		10/2018	49.81
			01308	OFFICE SUPPLIES	520-1001-432.60-01		10/2018	5.94
			07362	MISC TOOLS	520-1001-432.61-07		10/2018	24.92
							Total	137.12
08/23/2018	122875	535 WESTFALL GMC TRUCK	704377P	CORE	520-1001-432.43-11		11/2018	139.20
			707963P	MISC PARTS	520-1001-432.43-11		11/2018	161.68
							Total	22.48
08/23/2018	122876	1944 WESTLAKE HARDWARE	6956810/506325	MISC PARTS	520-1001-432.43-10		11/2018	56.03
							Total	56.03
08/30/2018	122886	2289 CARDMEMBER SERVICE		MEALS/TRAINING/MISC.	520-1001-432.60-20		11/2018	179.99
							Total	179.99
08/30/2018	122889	15 CHUCK ANDERSON FORD MER	FOCS127187	PARTS/LABOR	520-1001-432.43-10		11/2018	598.36
			53065	PARTS	520-1001-432.43-10		11/2018	194.39
							Total	792.75
08/30/2018	122892	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	520-1001-432.41-03	INFSD	11/2018	184.41
							Total	184.41
08/30/2018	122898	2124 E NET		SERVICE SUPPORT	520-1001-432.34-04		11/2018	1,020.63
							Total	1,020.63
08/30/2018	122909	1116 HACH COMPANY	11096700	LAB SUPPLIES	520-1001-432.61-04		11/2018	40.78
							Total	40.78
08/30/2018	122917	539 KANSAS CITY WINNELSON	538180 00	BALL CORP/MISC	520-1001-432.43-22		11/2018	1,171.32
							Total	1,171.32
08/30/2018	122918	662 KANSAS CITY WINWATER WO	240982 00	FERNCO	520-1001-432.43-22		11/2018	300.00
							Total	300.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
08/30/2018	122922	2940 MAYER EQUIPMENT & SUPPL	MES18147	CLUTCH/PARTS	520-1001-432.43-11		11/2018	2,000.74
							Total	2,000.74
08/30/2018	122934	2281 PACE ANALYTICAL SERVICE	1860056282	LAB TESTING	520-1001-432.34-01		11/2018	665.00
							Total	665.00
08/30/2018	122937	1269 POLYDYNE INC.	1270793	POLYMER	520-1001-432.61-06		11/2018	499.50
			1271904	POLYMER	520-1001-432.61-06		11/2018	499.50
							Total	999.00
08/30/2018	122938	60 PRAXAIR DISTRIBUTION, I		TORCH CHEMICALS	520-1001-432.61-06		11/2018	32.17
							Total	32.17
08/30/2018	122941	2931 PUBLIC WORKS PETTY CASH		MEALS/POSTAGE/TITLE FEE	520-1001-432.58-04		11/2018	10.71
							Total	10.71
08/30/2018	122945	2977 RED MUNICIPAL & INDUSTR	11761	PARTS	520-1001-432.43-11		11/2018	210.21
							Total	210.21
08/30/2018	122952	756 TRIPLE E INC	5907	TIRE REPAIR	520-1001-432.43-10		11/2018	35.00
							Total	35.00
08/30/2018	122955	2581 VAHRENBERG IMPLEMENT, I	98072	FLASHER/PARTS	520-1001-432.43-11		11/2018	70.73
							Total	70.73
					55 Checks	** Fund Total		678,975.09

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
08/02/2018	122574	3027 ALL STAR PRO GOLF	INVA3473	PENCILS	530-1001-455.54-00		11/2018	156.91
							Total	156.91
08/02/2018	122586	2289 CARDMEMBER SERVICE		MEALS/TRAINING/MISC.	530-1001-455.43-11		10/2018	66.96
							Total	66.96
08/02/2018	122592	1359 CITY OF EXCELSIOR/WATER		CITY WATER USGE	530-1001-455.41-03		10/2018	230.39
							Total	230.39
08/02/2018	122606	8 GCSAA	104481	MEMBERSHIP DUES	530-1001-455.67-02		11/2018	195.00
							Total	195.00
08/02/2018	122609	2974 GRAVES MENU MAKER FOODS	574225	FOOD	530-1004-455.46-00		11/2018	375.06
							Total	375.06
08/02/2018	122611	1269 HAGCSA		MEMBERSHIP DUES	530-1001-455.67-02		11/2018	130.00
							Total	130.00
08/02/2018	122614	1269 HYATT CYCLE	514456	SHIRTS	530-1004-455.46-00		10/2018	161.30
							Total	161.30
08/02/2018	122618	580 JOHN'S SUPER	12029	FOOD	530-1004-455.46-00		11/2018	13.39
			15651	FOOD	530-1004-455.46-00		11/2018	25.90
							Total	39.29
08/02/2018	122619	2876 KC GOLF CART COMPANY, L	6621	CART RENTAL	530-1001-455.44-04		11/2018	750.00
							Total	750.00
08/02/2018	122624	3132 MEYERS TURF FARMS	73146	SOD	530-1001-455.61-05		11/2018	3,070.50
			73173	SOD	530-1001-455.61-05		11/2018	2,937.00
							Total	6,007.50
08/02/2018	122625	2248 MILLET GOLF CARS, INC.	18538	CART RENTAL	530-1001-455.44-04		11/2018	240.00
							Total	240.00
08/02/2018	122630	2140 NORTH KANSAS CITY BEVER	10008095	BEER	530-1004-455.46-00		11/2018	809.75
			10009052	BEER	530-1004-455.46-00		11/2018	360.30
							Total	1,170.05
08/02/2018	122639	1165 REINDERS INC.	5043020-00	FUNGICIDE	530-1001-455.61-06		11/2018	1,315.00
			5043021-00	PESTICIDE	530-1001-455.61-06		11/2018	175.00
							Total	1,490.00
08/02/2018	122645	568 SAMS CLUB MASTERCARD		CARDS/RACK CARDS	530-1001-455.54-00		11/2018	86.19
				TABLET	530-1004-455.61-07		11/2018	429.93
			05261	FOOD	530-1004-455.46-00		11/2018	844.88
							Total	1,361.00
08/02/2018	122647	666 SCOTT'S BARGAIN BARN	61115	FITTING	530-1001-455.43-11		11/2018	3.57
							Total	3.57
08/02/2018	122653	2670 TURFWERKS	WI12359A	ADAPTER	530-1001-455.43-11		11/2018	24.60
							Total	24.60

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
08/02/2018	122655	2687	VALIDITY		BACKGROUND CHECK	530-1001-455.33-05		11/2018	97.00
								Total	97.00
08/02/2018	122656	2479	VAN WALL EQUIPMENT	921299	JOHN DEERE PARTS	530-1001-455.43-11		11/2018	86.25
								Total	86.25
08/02/2018	122662	603	YAMAHA MOTOR CORPORATIO	645435	CART LEASE	530-1001-455.44-04		10/2018	8,547.00
								Total	8,547.00
08/09/2018	122669	211	CENTRAL STATES BEVERAGE	167793	BEER	530-1004-455.46-00		11/2018	640.50
								Total	640.50
08/09/2018	122675	2616	CYBERGOLF	SI-04742	VOUCHERS	530-1001-455.54-00		11/2018	9.75
								Total	9.75
08/09/2018	122676	3082	CYCLONE, INC.	16238	PORTA POTTIES	530-1001-455.43-12		11/2018	465.00
								Total	465.00
08/09/2018	122690	2974	GRAVES MENU MAKER FOODS	577285	FOOD	530-1004-455.46-00		11/2018	423.80
								Total	423.80
08/09/2018	122700	580	JOHN'S SUPER	16272	FOOD	530-1004-455.46-00		11/2018	19.13
				16931	FOOD	530-1004-455.46-00		11/2018	13.14
								Total	32.27
08/09/2018	122706	1269	KRIS BISHOP		REIMBURSE/VEHICLE LICENSE	530-1001-455.67-01		11/2018	38.50
								Total	38.50
08/09/2018	122718	309	MO DEPT OF REVENUE		SALES TAX RETURN	530-0000-202.16-00		11/2018	1,455.93
								Total	1,455.93
08/09/2018	122720	2140	NORTH KANSAS CITY BEVER	10009935	BEER	530-1004-455.46-00		11/2018	892.30
								Total	892.30
08/09/2018	122730	1165	REINDERS INC.	5043091-00	CHEMICALS	530-1001-455.61-06		11/2018	777.32
								Total	777.32
08/09/2018	122732	988	RITE-WAY AUTO SERVICE	1137114	INSPECTION	530-1001-455.43-11		11/2018	12.00
								Total	12.00
08/09/2018	122735	568	SAMS CLUB MASTERCARD	02001	FOOD	530-1004-455.46-00		11/2018	44.05
				05325	FOOD	530-1004-455.46-00		11/2018	788.42
								Total	832.47
08/09/2018	122738	2793	SOCKET		TELEPHONE CHARGES	530-1001-455.53-01		11/2018	387.26
								Total	387.26
08/09/2018	122742	1467	TERMINIX PROCESSING CEN	377823314	PEST CONTROL	530-1001-455.43-24		11/2018	70.00
								Total	70.00
08/16/2018	122757	211	CENTRAL STATES BEVERAGE	1899886	BEER	530-1004-455.46-00		11/2018	533.75
								Total	533.75

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
08/16/2018	122768	203 EXCELSIOR MEDICAL CENTE	1197840	DRUG SCREEN	530-1001-455.33-05		11/2018	29.00
							Total	29.00
08/16/2018	122788	2956 NUESYNERGY, INC.		ADMIN FEES/SECTION 125	530-1004-455.26-01		11/2018	6.22
							Total	6.22
08/16/2018	122794	568 SAMS CLUB MASTERCARD		TIRE SUPPLIES	530-1001-455.43-11		11/2018	23.63
			05169	FOOD	530-1004-455.46-00		11/2018	528.50
							Total	552.13
08/16/2018	122802	271 VERIZON WIRELESS		MOBILE PHONE CHARGES	530-1001-455.53-02		11/2018	92.27
							Total	92.27
08/23/2018	122807	791 AMEREN UE		ELECTRIC SERVICE	530-1001-455.41-01		11/2018	3,230.93
							Total	3,230.93
08/23/2018	122829	2974 GRAVES MENU MAKER FOODS	580617	FOOD	530-1004-455.46-00		11/2018	602.58
							Total	602.58
08/23/2018	122831	1269 HAGCSA	693	MEMBERSHIP DUES	530-1001-455.67-02		11/2018	70.00
							Total	70.00
08/23/2018	122836	580 JOHN'S SUPER	20550	FOOD	530-1004-455.46-00		11/2018	13.16
			3721	FOOD	530-1004-455.46-00		11/2018	14.34
							Total	27.50
08/23/2018	122854	60 PRAXAIR DISTRIBUTION, I	84373481	BOTTLE RENTAL	530-1001-455.61-06		11/2018	27.25
							Total	27.25
08/23/2018	122857	1372 R & R PRODUCTS, INC.	CD2265859	IRRIGATION PARTS	530-1001-455.43-24		11/2018	46.38
							Total	46.38
08/23/2018	122859	536 RAY-CARROLL FUELS, LLC.	66556	FUEL	530-1001-455.61-06		11/2018	1,164.02
			66568	FUEL	530-1001-455.61-06		11/2018	833.00
							Total	1,997.02
08/23/2018	122863	568 SAMS CLUB MASTERCARD		SOFTWARE	530-1001-455.60-01		11/2018	89.99
			05451	FOOD	530-1004-455.46-00		11/2018	484.43
			07137	CIGARETTES	530-1003-455.46-00		11/2018	56.22
							Total	630.64
08/23/2018	122866	2158 TITLEIST	906282091	GOLF BALLS	530-1003-455.46-00		11/2018	1,851.00
			906287224	GOLF BALLS	530-1003-455.46-00		11/2018	187.36
							Total	2,038.36
08/23/2018	122869	1269 TURF BREEZE, LLC	TB09206	FAN FOR GREEN	530-1001-455.43-11		11/2018	3,742.65
			TB09207	FAN FOR GREEN	530-1001-455.43-11		11/2018	3,742.65
							Total	7,485.30
08/23/2018	122876	1944 WESTLAKE HARDWARE	6956746/506325	FASTENERS	530-1001-455.43-11		11/2018	17.22
							Total	17.22
08/30/2018	122886	2289 CARDMEMBER SERVICE		MEALS/TRAINING/MISC.	530-1001-455.60-03		11/2018	10.91

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	10.91
08/30/2018	122892	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	530-1001-455.41-03	INFSD	11/2018	310.71
							Total	310.71
08/30/2018	122897	889 DOWNTOWN EXCELSIOR PART		WEBSITE AD	530-1001-455.54-00		11/2018	100.00
							Total	100.00
08/30/2018	122898	2124 E NET	5474	SERVICE/SUPPORT	530-1001-455.60-01		11/2018	280.50
							Total	280.50
08/30/2018	122911	65 HOLLIDAY SAND & GRAVEL	372086	SAND	530-1001-455.61-05		11/2018	984.74
							Total	984.74
08/30/2018	122915	580 JOHN'S SUPER	21813	FOOD	530-1004-455.46-00		11/2018	16.73
							Total	16.73
08/30/2018	122919	1269 KANSAS GOLF AND TURF IN	02-172663	EQUIPMENT PARTS	530-1001-455.43-11		11/2018	111.30
							Total	111.30
08/30/2018	122931	2140 NORTH KANSAS CITY BEVER	10008096	CREDIT	530-1004-455.46-00		11/2018	56.40-
			10011838	BEER	530-1004-455.46-00		11/2018	655.30
							Total	598.90
08/30/2018	122943	536 RAY-CARROLL FUELS, LLC.	65617	FUEL	530-1001-455.62-01		11/2018	484.00
							Total	484.00
08/30/2018	122956	2479 VAN WALL EQUIPMENT	914145	FUEL PUMP	530-1001-455.43-11		11/2018	114.80
			924216	BEARING/MOWER REEL	530-1001-455.43-11		11/2018	283.92
			924971	FILTERS	530-1001-455.43-11		11/2018	391.92
			924973	CLUTCH	530-1001-455.43-11		11/2018	496.09
			930277	MOWER SHIELD	530-1001-455.43-11		11/2018	144.57
			944078	MISC SUPPLIES	530-1001-455.43-11		11/2018	87.39
			946392	HOSE	530-1001-455.43-11		11/2018	244.86
			948819	MISC SUPPLIES	530-1001-455.43-11		11/2018	176.44
							Total	1,939.99
					58 Checks	** Fund Total		49,393.31

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
08/02/2018	122575	791 AMEREN UE		ELECTRIC SERVICE	540-1001-454.41-01		10/2018	869.52
							Total	869.52
08/02/2018	122592	1359 CITY OF EXCELSIOR/WATER		CITY WATER USGE	540-1001-454.41-03		10/2018	67.83
							Total	67.83
08/09/2018	122738	2793 SOCKET		TELEPHONE CHARGES	540-1001-454.53-01		11/2018	309.03
			0818-2001743	TELEPHONE CHARGES	540-1001-454.53-01		11/2018	137.98
							Total	447.01
08/09/2018	122739	736 SPIRE		GAS SERVICE	540-1001-454.41-02		11/2018	69.44
							Total	69.44
08/09/2018	122743	234 TINA DUNCAN		HANGAR LEASE REFUND	540-0000-363.04-00		11/2018	75.00
							Total	75.00
08/30/2018	122879	791 AMEREN UE		ELECTRIC SERVICE	540-1001-454.41-01		11/2018	759.28
							Total	759.28
08/30/2018	122886	2289 CARDMEMBER SERVICE		MEALS/TRAINING/MISC.	540-1001-454.54-00		11/2018	55.00
							Total	55.00
08/30/2018	122892	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	540-1001-454.41-03	INFSD	11/2018	111.04
							Total	111.04
					8 Checks	** Fund Total		2,454.12

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
08/02/2018	122640	92 REPUBLIC SERVICES #468	0468-002914198	MATTRESS DUMPSTER	550-1001-434.34-18		11/2018	175.00
							Total	175.00
08/02/2018	122655	2687 VALIDITY		BACKGROUND CHECK	550-1001-434.33-05		11/2018	40.00
							Total	40.00
08/09/2018	122677	2959 DATA PROSE, LLC		UTILITY PRINTING/POSTAGE	550-1001-434.55-00		11/2018	93.78
				UTILITY PRINTING/POSTAGE	550-1001-434.60-03		11/2018	165.15
							Total	258.93
08/09/2018	122731	92 REPUBLIC SERVICES #468	0468-002916354	BULKY ITEM DUMPSTERS	550-1001-434.34-18		11/2018	1,656.00
							Total	1,656.00
08/16/2018	122768	203 EXCELSIOR MEDICAL CENTE	1197480	DRUG SCREEN	550-1001-434.33-05		11/2018	29.00
							Total	29.00
08/23/2018	122813	2296 CARD SERVICES	9258	WHEELS/MISC PARTS	550-1001-434.34-18		10/2018	101.94
							Total	101.94
08/23/2018	122870	1269 ULINE	100269796	TRASH BAGS	550-1001-434.41-05		11/2018	425.84
							Total	425.84
08/30/2018	122946	92 REPUBLIC SERVICES #468	AUGUST 18	RESIDENTIAL REFUSE	550-1001-434.40-02		11/2018	65,790.60
			0468-002932636	DUMPSTERS	550-1001-434.34-18		11/2018	350.00
							Total	66,140.60
					8 Checks	** Fund Total		68,827.31

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
08/02/2018	122575	791 AMEREN UE		ELECTRIC SERVICE	610-1001-456.41-01		10/2018	28.08
							Total	28.08
08/02/2018	122641	2789 RICHARD RUFF	172	CEMETERY MOWING	610-1001-456.43-25		11/2018	2,500.00
							Total	2,500.00
08/02/2018	122642	2779 ROBERTA KEETON		CEMETERY LOTS SALES	610-1001-456.33-08		10/2018	1,520.00
							Total	1,520.00
08/09/2018	122738	2793 SOCKET		TELEPHONE CHARGES	610-1001-456.53-01		11/2018	69.73
							Total	69.73
08/23/2018	122816	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	610-1001-456.41-03		11/2018	12.59
							Total	12.59
08/30/2018	122879	791 AMEREN UE		ELECTRIC SERVICE	610-1001-456.41-01		11/2018	27.80
							Total	27.80
					6 Checks	** Fund Total		4,158.20

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
08/30/2018	122904	203 EXCELSIOR MEDICAL CENTE		TAXES COLLECTED TO DATE	740-0000-209.01-00		11/2018	1,900.00
							Total	1,900.00
					1 Checks	** Fund Total		1,900.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/21/2013	75107	72 CLAY COUNTY COURT CLERK	12CY-CV12252	GARNISHMENT	780-0000-217.06-00		11/2018	867.91-
							Total	867.91-
10/02/2014	81201	72 CLAY COUNTY COURT CLERK		GARNISHMENTS	780-0000-217.06-00		11/2018	1,310.25-
							Total	1,310.25-
12/04/2014	81862	2561 RAY COUNTY COURT	13RY-CV01108	GARNISHMENTS	780-0000-217.06-00		11/2018	858.52-
							Total	858.52-
08/30/2018	100010	2067 LINCOLN NATIONAL LIFE I		LTD PREMIUMS	780-0000-217.36-00		11/2018	1,153.15
							Total	1,153.15
08/02/2018	122577	724 AXA EQUITABLE LIFE INSU		MONTHLY PREMIUM	780-0000-217.34-00		11/2018	21.75
							Total	21.75
08/02/2018	122580	2659 BLUE CROSS BLUE SHIELD		HEALTH INSURANCE	780-0000-217.36-00		10/2018	133,911.36
				HEALTH INSURANCE	780-0000-217.38-00		10/2018	21,966.50
				HEALTH INSURANCE	780-0000-217.40-00		10/2018	13,687.03
							Total	169,564.89
08/02/2018	122615	739 ICMA RETIREMENT TRUST		EMPLOYEE CONTRIBUTIONS	780-0000-217.07-00		10/2018	2,452.71
							Total	2,452.71
08/02/2018	122617	3170 INT ASSN OF FIRE FIGHTE		UNION DUES	780-0000-217.52-00		10/2018	848.64
							Total	848.64
08/02/2018	122622	831 LAGERS		RETIREMENT CONTRIBUTIONS	780-0000-217.51-00		10/2018	31,721.08
							Total	31,721.08
08/09/2018	122685	1172 FIDELITY SECURITY LIFE		VISION PREMIUMS	780-0000-217.39-00		11/2018	584.45
				VISION PREMIUMS	780-0000-217.40-00		11/2018	29.02
				VISION PREMIUMS	780-0000-217.42-00		11/2018	409.50
							Total	1,022.97
08/16/2018	122773	739 ICMA RETIREMENT TRUST		EMPLOYEE CONTRIBUTIONS	780-0000-217.07-00		11/2018	2,452.82
							Total	2,452.82
08/16/2018	122774	3170 INT ASSN OF FIRE FIGHTE		FIRE UNION DUES	780-0000-217.52-00		11/2018	827.99
							Total	827.99
08/16/2018	122800	2829 UNUM LIFE INSURANCE COM		PREMIUMS WITHHELD	780-0000-217.37-00		11/2018	850.81
							Total	850.81
08/23/2018	122819	719 DELTA DENTAL OF MO		DENTAL PREMIUM	780-0000-217.35-00		11/2018	8,109.62
				DENTAL PREMIUM	780-0000-217.41-00		11/2018	1,301.60
							Total	9,411.22
08/30/2018	122877	2976 AFLAC PREMIUM HOLDING /		PREMIUMS	780-0000-217.37-00		11/2018	6,682.76
							Total	6,682.76
08/30/2018	122881	346 AXA EQUITABLE		CONTRIBUTION AMOUNT	780-0000-217.09-00		11/2018	750.00
							Total	750.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
08/30/2018	122882	724 AXA EQUITABLE LIFE INSU		MONTHLY PREMIUM	780-0000-217.34-00		11/2018	21.75
							Total	21.75
08/30/2018	122884	2659 BLUE CROSS BLUE SHIELD		HEALTH INSURANCE	780-0000-217.36-00		11/2018	126,825.89
				HEALTH INSURANCE	780-0000-217.38-00		11/2018	22,373.60
				HEALTH INSURANCE	780-0000-217.40-00		11/2018	16,051.16
							Total	165,250.65
08/30/2018	122894	719 DELTA DENTAL OF MO		DENTAL PREMIUM	780-0000-217.35-00		11/2018	5,695.72
				DENTAL PREMIUM	780-0000-217.41-00		11/2018	1,219.58
							Total	6,915.30
08/30/2018	122912	739 ICMA RETIREMENT TRUST		EMPLOYEE CONTRIBUTIONS	780-0000-217.07-00		11/2018	2,452.85
							Total	2,452.85
08/30/2018	122914	3170 INT ASSN OF FIRE FIGHTE		FIRE UNION DUES	780-0000-217.52-00		11/2018	892.16
							Total	892.16
08/30/2018	122921	831 LAGERS		RETIREMENT CONTRIBUTIONS	780-0000-217.51-00		11/2018	32,340.43
							Total	32,340.43
08/30/2018	122925	734 MIDWEST PUBLIC RISK OF	WC20180822.29	PREMIUMS	780-0000-143.02-00		11/2018	30,455.71
							Total	30,455.71
08/30/2018	122953	2829 UNUM LIFE INSURANCE COM		PREMIUMS WITHHELD	780-0000-217.37-00		11/2018	850.81
							Total	850.81
					24 Checks	** Fund Total		463,903.77
					719 Checks	*** Bank Total		3,917,538.68
					719 Checks	**** Grand Total		3,917,538.68

BANK	NAME	FUND	AMOUNT
00	CITY OF EXCELSIOR SPRINGS	101 GENERAL FUND	108,881.16
		210 PARKS & RECREATION	14,530.48
		211 E-911 PHONE TAX	3,017.84
		212 EQUITABLE SHARING FUND	1,150.80
		220 CAPITAL IMPROVEMENTS	110,671.75
		230 TRANSPORTATION TRUST	237,852.45
		250 CONSTRUCTION SERVICES	1,560.90
		270 PUBLIC SAFETY SALES TAX	39,246.07
		281 COMMUNITY CTR OPERATING	35,835.60
		297 GOLF COURSE TIF	96,791.00
		380 COMMUNITY CENTER PROJECT	1,200.00
		405 DEBT SERVICE	331,253.75
		510 WATER	1,665,935.08
		520 POLLUTION CONTROL	678,975.09
		530 GOLF	49,393.31
		540 AIRPORT	2,454.12
		550 REFUSE	68,827.31
		610 CEMETERY PERMANENT FUND	4,158.20
		740 HOSPITAL TAX LEVY	1,900.00
		780 GENERAL PAYROLL	463,903.77
		Total	3,917,538.68 *
		Grand Total	3,917,538.68 *