

101 GENERAL FUND

		DEBITS	CREDITS

ASSETS			
101.01-00	CASH / PETTY CASH	1,923.62	
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	115,368.95	
101.02-03	POOLED CASH PARTICIPATION / POLICE TRAINING	.00	
101.02-04	POOLED CASH PARTICIPATION / COMMUNITY SERVICE PROGR	.00	
101.02-11	POOLED CASH PARTICIPATION / TRAFFIC SIGNAL ENFORCEM	.00	
101.02-12	POOLED CASH PARTICIPATION / CREDIT CARD RECEIPTS	.00	
101.02-14	POOLED CASH PARTICIPATION / INMATE SECURITY FUND	24,390.42	
101.02-15	POOLED CASH PARTICIPATION / JUDICIAL EDUCATION FUND	4,420.00	
101.03-01	PROTECTED/RESTRICTED CASH / AMBULANCE DEPOSITS	.00	
101.03-02	PROTECTED/RESTRICTED CASH / POLICE REWARD FUNDS	1,083.05	
101.03-03	PROTECTED/RESTRICTED CASH / MUNICIPAL COURT FUNDS	19,675.50	
101.03-07	PROTECTED/RESTRICTED CASH / DWI RECOUPMENT	59,513.06	
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	24,308.08	
102.09-00	CASH WITH FISCAL AGENT / ESCROW ACCOUNT	.00	
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	480,000.00	
103.01-03	CITY OWNED / T-BILL USED AS COLLATERAL	250,000.00	
103.01-06	CITY OWNED / CERTIFICATES OF DEP (UMB)	490,000.00	
103.01-07	CITY OWNED / POOLED CDS	388,000.00	
105.03-01	FRANCHISE TAXES / CABLE	.00	
105.03-02	FRANCHISE TAXES / ELECTRIC	.00	
105.03-03	FRANCHISE TAXES / TELEPHONE	9.67	
105.03-04	FRANCHISE TAXES / GAS	.00	
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	676,256.26	
107.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES	279,620.36	
107.01-03	PROPERTY TAXES / BAD DEBTS ALLOW-PROP TAX		27,218.38
109.01-00	INT & PENALTIES REC / INT & PENALTIES-TAX MODUL	263.19	
109.02-00	INT & PENALTIES REC / INT & PENALTIES-UTILITIES	3,947.13	
109.03-00	INT & PENALTIES REC / BAD DEBT ALLOW-INT & PEN		2,740.10
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT		9,829.10
115.01-00	ACCOUNTS RECEIVABLE / CONTRACT AMBULANCE	331,947.26	
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		881.84
143.02-00	PREPAID ITEMS / INSURANCE	286,883.84	
152.07-00	ADVANCE TO OTHER FUNDS / ADVANCE TO GOLF	335,309.55	
152.08-00	ADVANCE TO OTHER FUNDS / ADVANCE TO AIRPORT	42,665.37	
152.10-00	ADVANCE TO OTHER FUNDS / ADVANCE TO CONSTR SERVICE	52,911.56	
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	1,109,074.18	
152.99-00	ADVANCE TO OTHER FUNDS / OTHER FUNDS	.00	

101 GENERAL FUND

	DEBITS	CREDITS
TOTAL ASSETS		4,859,747.03
LIABILITIES		
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE		23,737.47
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
202.02-00 CURRENT PAYABLES / COURT BONDS HELD		19,675.50
202.03-00 CURRENT PAYABLES / CRIME VICTIMS COMP FUND		29,534.17
202.05-00 CURRENT PAYABLES / STATE POLICE TRAINING		322.13
202.06-00 CURRENT PAYABLES / SAFE HAVEN	68.00	
202.08-00 CURRENT PAYABLES / COUNTY SHERIFF'S RET FUND		.00
202.09-00 CURRENT PAYABLES / TRAFFIC ENFORCEMENT FEES		.00
202.10-00 CURRENT PAYABLES / TRAFFIC REFUNDS DUE		440.29
202.70-00 CURRENT PAYABLES / PERFORMANCE BOND HELD		23,299.05
202.94-00 CURRENT PAYABLES / SUSPENSE A/C - TX		5,337.13
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		664,604.85
204.01-02 PROPERTY TAXES / PERSONAL PROPERTY TAXES		279,031.30
		=====
TOTAL LIABILITIES		970,332.53
FUND EQUITY		
244.01-00 ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		2,509.10
244.02-00 ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		23,171.57
252.00-00 EQUITY/FUND BALANCE / RESERVED - BRD DESIGNATED		339,246.21
FUND BALANCE		3,524,487.62
		=====
TOTAL FUND EQUITY		3,889,414.50
TOTAL LIABILITIES AND FUND EQUITY		4,859,747.03

210 PARKS & RECREATION

		DEBITS	CREDITS
ASSETS			
101.01-00	CASH / PETTY CASH	100.00	
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	459,043.85	
101.02-13	POOLED CASH PARTICIPATION / CREDIT CARD RECEIPTS	.00	
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	7,796.16	
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	384,271.13	
107.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES	159,042.70	
107.01-03	PROPERTY TAXES / BAD DEBTS ALLOW-PROP TAX		10,661.24
121.02-00	SPECIAL ASSESSMENTS REC / MOWING ASSESSMENTS	2,900.39	
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00	
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	.00	
	TOTAL ASSETS		1,002,492.99
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		5,792.61
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
202.70-00	CURRENT PAYABLES / PERFORMANCE BOND HELD		3,650.36
202.79-00	CURRENT PAYABLES / UNEARNED FEES -GIFT CARDS	5,170.12	
202.80-00	CURRENT PAYABLES / COMM CENTER DEPOSITS		478.55
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		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		377,608.97
204.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES		158,610.86
	TOTAL LIABILITIES		544,431.33
FUND EQUITY			
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES	2,404.93	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		4,045.73
	FUND BALANCE		456,420.86
	TOTAL FUND EQUITY		458,061.66
	TOTAL LIABILITIES AND FUND EQUITY		1,002,492.99

211 E-911 PHONE TAX

		DEBITS	CREDITS

ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	24,854.77	
126.03-00	INTERGOVERNMENT RECEIVABL / PHONE TAX RECEIVABLE	6,805.37	
	TOTAL ASSETS		31,660.14
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
	TOTAL LIABILITIES		=====
			.00
FUND EQUITY			
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00
	FUND BALANCE		31,660.14
	TOTAL FUND EQUITY		=====
			31,660.14
	TOTAL LIABILITIES AND FUND EQUITY		31,660.14

212 EQUITABLE SHARING FUND

	DEBITS	CREDITS	

ASSETS			
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	140,660.36		
TOTAL ASSETS			140,660.36
LIABILITIES			
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
TOTAL LIABILITIES		=====	.00
FUND EQUITY			
244.01-00 ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES	1,296.81		
244.02-00 ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		1,296.81	
FUND BALANCE		140,660.36	
TOTAL FUND EQUITY		=====	140,660.36
TOTAL LIABILITIES AND FUND EQUITY			140,660.36

220 CAPITAL IMPROVEMENTS

		DEBITS	CREDITS
ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	1,271,423.86	
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS		.00
103.01-06	CITY OWNED / CERTIFICATES OF DEP (UMB)	125,000.00	
103.01-07	CITY OWNED / POOLED CDS	1,180,588.24	
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT		.00
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED		.00
144.01-00	AVAILABLE FOR SALE / REAL ESTATE	23,000.00	
152.07-00	ADVANCE TO OTHER FUNDS / ADVANCE TO GOLF		.00
152.08-00	ADVANCE TO OTHER FUNDS / ADVANCE TO AIRPORT		.00
152.11-00	ADVANCE TO OTHER FUNDS / ADVANCE TO COMM DEVELOP		.00
	TOTAL ASSETS		2,600,012.10
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
	TOTAL LIABILITIES		.00
FUND EQUITY			
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		13,223.08
	FUND BALANCE		2,586,789.02
	TOTAL FUND EQUITY		2,600,012.10
	TOTAL LIABILITIES AND FUND EQUITY		2,600,012.10

230 TRANSPORTATION TRUST

		DEBITS	CREDITS
ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	1,790,250.76	
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00	
103.01-07	CITY OWNED / POOLED CDS	690,588.24	
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00	
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00	
	TOTAL ASSETS		2,480,839.00
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		67,920.48
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	737.37	
	TOTAL LIABILITIES		67,183.11
FUND EQUITY			
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES	143.43	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		9,715.39
	FUND BALANCE		2,404,083.93
	TOTAL FUND EQUITY		2,413,655.89
	TOTAL LIABILITIES AND FUND EQUITY		2,480,839.00

241 ELMS HOTEL EVENT FEES

DEBITS

CREDITS

ASSETS

101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT

12,759.68

TOTAL ASSETS

12,759.68

LIABILITIES

202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE

.00

202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE

.00

FUND BALANCE

12,759.68

=====

TOTAL LIABILITIES

.00

TOTAL LIABILITIES AND FUND EQUITY

12,759.68

250 CONSTRUCTION SERVICES

	DEBITS	CREDITS	

ASSETS			
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		2,112.95	
126.01-00 INTERGOVERNMENT RECEIVABL / GRANT RELATED	.00		
126.04-00 INTERGOVERNMENT RECEIVABL / CAPITAL PROJECT BILLING	720.00		
TOTAL ASSETS			1,392.95-
LIABILITIES			
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE		267.70	
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		52,911.56	
TOTAL LIABILITIES		54,170.43	
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	54,938.76		
TOTAL FUND EQUITY	55,563.38		
TOTAL LIABILITIES AND FUND EQUITY			1,392.95-

260 COMMUNITY DEVELOPMENT

	DEBITS	CREDITS
ASSETS		
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	77,143.76	
126.01-00 INTERGOVERNMENT RECEIVABL / GRANT RELATED	.00	
TOTAL ASSETS		77,143.76
LIABILITIES		
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
230.01-00 ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		.00
230.03-00 ADVANCE FROM OTHER FUNDS / ADVANCE FROM CAPITAL IMP		.00
TOTAL LIABILITIES		=====
		.00
FUND EQUITY		
244.01-00 ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00
FUND BALANCE		77,143.76
TOTAL FUND EQUITY		=====
		77,143.76
TOTAL LIABILITIES AND FUND EQUITY		77,143.76

270 PUBLIC SAFETY SALES TAX

	DEBITS	CREDITS

ASSETS		
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	924,724.84	
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		924,724.84
LIABILITIES		
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE		612.80
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
TOTAL LIABILITIES		=====
		612.80
FUND EQUITY		
244.01-00 ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		10,215.10
244.02-00 ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		84,280.03
FUND BALANCE		829,616.91
TOTAL FUND EQUITY		=====
		924,112.04
TOTAL LIABILITIES AND FUND EQUITY		924,724.84

280 COMMUNITY CTR SALES TAX

	DEBITS	CREDITS

ASSETS		
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	945,680.28	
101.18-00 CASH / REPAIR & REPLACEMENT FUND	.00	
126.02-00 INTERGOVERNMENT RECEIVABL / TAX RELATED	.00	
TOTAL ASSETS		945,680.28
LIABILITIES		
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
FUND BALANCE		945,680.28
TOTAL LIABILITIES		=====
		.00
TOTAL LIABILITIES AND FUND EQUITY		945,680.28

281 COMMUNITY CTR OPERATING

	DEBITS	CREDITS

ASSETS		
101.01-00 CASH / PETTY CASH	400.00	
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00	
101.02-16 POOLED CASH PARTICIPATION / REPAIR & REPLACEMENT	500,000.00	
TOTAL ASSETS		500,400.00
LIABILITIES		
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE		3,606.83
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.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		416,095.40
TOTAL LIABILITIES		===== 84,304.60
TOTAL LIABILITIES AND FUND EQUITY		500,400.00

292 WALMART/ELMS REVENUE FUND

	DEBITS	CREDITS

ASSETS		
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	1,394,387.71	
101.03-12 PROTECTED/RESTRICTED CASH / WALMART TIF REVENUES	.00	
103.01-01 CITY OWNED / FINANCIAL INVESTMENTS	.00	
105.01-01 PROPERTY TAXES / REAL ESTATE TAXES	.00	
107.01-01 PROPERTY TAXES / REAL ESTATE TAXES	267,965.94	
109.10-00 INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00	
126.02-00 INTERGOVERNMENT RECEIVABL / TAX RELATED	.00	
TOTAL ASSETS		1,662,353.65
LIABILITIES		
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
204.01-01 PROPERTY TAXES / REAL ESTATE TAXES		267,965.94
FUND BALANCE		1,394,387.71
TOTAL LIABILITIES		===== 267,965.94
TOTAL LIABILITIES AND FUND EQUITY		1,662,353.65

293 PARADISE PLAYHOUSE TIF

	DEBITS	CREDITS	

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

294 VINTAGE DEVELOPMENT TIF

	DEBITS	CREDITS

ASSETS		
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	16,923.86	
105.01-01 PROPERTY TAXES / REAL ESTATE TAXES	.00	
107.01-01 PROPERTY TAXES / REAL ESTATE TAXES	112,874.68	
126.02-00 INTERGOVERNMENT RECEIVABL / TAX RELATED	.00	
TOTAL ASSETS		129,798.54
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		112,874.68
FUND BALANCE		16,923.86
TOTAL LIABILITIES		112,874.68
TOTAL LIABILITIES AND FUND EQUITY		129,798.54

295 ELMS HOTEL TIF

	DEBITS	CREDITS	

ASSETS			
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		4,323.69	
105.01-01 PROPERTY TAXES / REAL ESTATE TAXES	2.07		
107.01-01 PROPERTY TAXES / REAL ESTATE TAXES	.00		
126.02-00 INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
TOTAL ASSETS			4,321.62-
LIABILITIES			
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
204.01-01 PROPERTY TAXES / REAL ESTATE TAXES		.00	
230.01-00 ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		.00	
FUND BALANCE	4,321.62		
TOTAL LIABILITIES		=====	.00
TOTAL LIABILITIES AND FUND EQUITY			4,321.62-

296 VINTAGE PLAZA II TIF

	DEBITS	CREDITS	

ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	14,091.01	
105.01-01	PROPERTY TAXES / REAL ESTATE TAXES	.00	
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	11,238.74	
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00	
	TOTAL ASSETS		25,329.75
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	.00	
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES	11,238.74	
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL	.00	
	FUND BALANCE	14,091.01	
	TOTAL LIABILITIES	11,238.74	
	TOTAL LIABILITIES AND FUND EQUITY		25,329.75

352 POLLUTION CONTROL IMPROVE

	DEBITS	CREDITS

ASSETS		
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		.10
102.04-00 CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	291,847.55	
102.11-00 CASH WITH FISCAL AGENT / CAPITALIZED INTEREST	.00	
TOTAL ASSETS		291,847.45
LIABILITIES		
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
231.05-00 BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		909,458.25
TOTAL LIABILITIES		909,458.25
FUND EQUITY		
244.01-00 ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00
FUND BALANCE	617,610.80	
TOTAL FUND EQUITY	617,610.80	
TOTAL LIABILITIES AND FUND EQUITY		291,847.45

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	51.01		
TOTAL ASSETS			51.01
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	4,075.52		
TOTAL FUND EQUITY		=====	51.01
TOTAL LIABILITIES AND FUND EQUITY			51.01

380 COMMUNITY CENTER PROJECT

	DEBITS	CREDITS	

ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00	
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	437,265.42	
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00	
103.01-06	CITY OWNED / CERTIFICATES OF DEP (UMB)	.00	
	TOTAL ASSETS		437,265.42
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	.00	
	TOTAL LIABILITIES	=====	.00
FUND EQUITY			
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES	.00	
	FUND BALANCE	437,265.42	
	TOTAL FUND EQUITY	=====	437,265.42
	TOTAL LIABILITIES AND FUND EQUITY		437,265.42

405 DEBT SERVICE

		DEBITS	CREDITS

ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00	
101.03-04	PROTECTED/RESTRICTED CASH / DEBT SERVICE RESERVE	100,112.87	
101.03-05	PROTECTED/RESTRICTED CASH / PRIN & INT RESERVE	348,490.50	
102.01-00	CASH WITH FISCAL AGENT / DEBT SERVICE RESERVE	.00	
102.02-00	CASH WITH FISCAL AGENT / PRIN & INT RESERVE	.00	
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	.00	
102.05-00	CASH WITH FISCAL AGENT / OTHER/MISCELLANEOUS	.00	
102.07-00	CASH WITH FISCAL AGENT / EXPENSE FUND	.00	
102.11-00	CASH WITH FISCAL AGENT / CAPITALIZED INTEREST	335.20	
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00	
	TOTAL ASSETS		448,938.57
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		23,308.75
	TOTAL LIABILITIES		425,629.82
	TOTAL LIABILITIES AND FUND EQUITY		448,938.57

492 WALMART/ELMS DEBT SERVICE

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

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

275,190.81

275,190.81

TOTAL LIABILITIES

=====
275,190.81

TOTAL LIABILITIES AND FUND EQUITY

.00

496 VINTAGE PLAZA DEBT SERVIC

DEBITS

CREDITS

ASSETS

101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT

.00

TOTAL ASSETS

.00

LIABILITIES

FUND BALANCE

.00

TOTAL LIABILITIES

=====

.00

TOTAL LIABILITIES AND FUND EQUITY

.00

510 WATER

		DEBITS	CREDITS
ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		1,429,547.06
101.02-17	POOLED CASH PARTICIPATION / RESERVE FOR DEPOSITS HE	534,826.43	
101.03-04	PROTECTED/RESTRICTED CASH / DEBT SERVICE RESERVE	.00	
101.03-05	PROTECTED/RESTRICTED CASH / PRIN & INT RESERVE	.00	
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	.00	
102.12-00	CASH WITH FISCAL AGENT / PAYMENT FUND	427.01	
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	740,000.00	
103.01-06	CITY OWNED / CERTIFICATES OF DEP (UMB)	741,000.00	
103.01-07	CITY OWNED / POOLED CDS	1,743,823.52	
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT		940.00
115.20-01	BILLED / UTILITIES	209,610.26	
115.20-02	BILLED / MISCELLANEOUS RECEIVABLES	87,540.82	
115.21-01	UNBILLED RECEIVABLES / UTILITIES	.00	
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES		14,400.54
140.01-00	INVENTORY / GASOLINE AND DIESEL	.00	
143.01-00	PREPAID ITEMS / POSTAGE	3,320.00	
143.03-00	PREPAID ITEMS / BOND ISSUE COSTS	.00	
155.01-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - EXPERI	.00	
155.02-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - INVEST	95,808.00	
155.03-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - CONTRI	6,533.00	
155.04-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - ASSUMP	152,164.00	
155.05-00	PENSION RELATED ASSET / DEFERRED INFLOW - EXP	.00	
155.05-01	DEFERRED INFLOW - EXP / NET PENSION ASSET		254,478.00
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	154,417.96	
161.00-00	FIXED ASSETS / OFFICE EQUIPMENT	50,392.73	
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	4,920,460.88	
163.00-00	FIXED ASSETS / OPERATING SYSTEM & IMPROV	13,901,222.85	
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	259,930.12	
165.00-00	FIXED ASSETS / VEHICLES	500,134.42	
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION		10,459,207.67
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	8,769,584.70	
	TOTAL ASSETS		20,712,623.43
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		35,673.43
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
202.16-00	CURRENT PAYABLES / SALES TAX PAYABLE		7,070.48
202.17-00	CURRENT PAYABLES / PASS-THRU FEES PAYABLE		34,187.12
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		534,826.43
231.04-00	BONDS PAYABLE-NONCURRENT / REVENUE BONDS PAYABLE		.00
231.05-00	BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		11,390,663.52
231.06-00	BONDS PAYABLE-NONCURRENT / PREMIUM (DISCOUNT)	37,935.72	
237.01-00	CAPITAL LEASES PAYABLE / CERT OF PARTICIPATION		.00

510 WATER

	DEBITS	CREDITS	
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		13,024,437.32	
FUND EQUITY			
244.01-00 ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		19,366.40	
244.02-00 ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		65,035.47	
261.00-00 EQUITY/FUND BALANCE / CONTRIBUTED CAPITAL		431,211.00	
272.00-00 RETAINED EARNINGS / RESERVED FOR DEBT SERVICE		127,021.22	
RETAINED EARNINGS		7,045,552.02	
		=====	
TOTAL FUND EQUITY		7,688,186.11	
TOTAL LIABILITIES AND FUND EQUITY			20,712,623.43

520 POLLUTION CONTROL

		DEBITS	CREDITS

ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		145,819.60
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	205.16	
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	273,556.77	
115.20-02	BILLED / MISCELLANEOUS RECEIVABLES	272.41	
115.21-01	UNBILLED RECEIVABLES / UTILITIES	.00	
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES		7,546.26
143.03-00	PREPAID ITEMS / BOND ISSUE COSTS	.00	
143.06-00	PREPAID ITEMS / OTHER	.00	
152.07-00	ADVANCE TO OTHER FUNDS / ADVANCE TO GOLF	.00	
155.01-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - EXPERI	.00	
155.02-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - INVEST	70,639.00	
155.03-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - CONTRI	4,817.00	
155.04-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - ASSUMP	112,190.00	
155.05-00	PENSION RELATED ASSET / DEFERRED INFLOW - EXP	.00	
155.05-01	DEFERRED INFLOW - EXP / NET PENSION ASSET		187,627.00
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	799,000.00	
161.00-00	FIXED ASSETS / OFFICE EQUIPMENT	77,437.33	
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	138,702.20	
163.00-00	FIXED ASSETS / OPERATING SYSTEM & IMPROV	27,227,126.63	
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	258,686.51	
165.00-00	FIXED ASSETS / VEHICLES	565,266.55	
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION		11,714,741.53
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	3,597,092.43	
	TOTAL ASSETS		21,212,757.60
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		55.67
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
202.17-00	CURRENT PAYABLES / PASS-THRU FEES PAYABLE		3,070.60
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		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		1,109,074.18
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
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		19,430.04
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		.00
240.01-00	PENSION RELATED ACCOUNT / DEFERRED INFLOW - EXPERIE		8,753.00

520 POLLUTION CONTROL

	DEBITS	CREDITS	
240.02-00 PENSION RELATED ACCOUNT / PENSION EXPENSE	8,734.00		
TOTAL LIABILITIES		17,801,887.15	
FUND EQUITY			
244.01-00 ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES	7,251.61		
244.02-00 ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		45,060.09	
261.00-00 EQUITY/FUND BALANCE / CONTRIBUTED CAPITAL		1,390,387.00	
273.00-00 RETAINED EARNINGS / RESERVED FOR REPLACEMENT		143,500.00	
RETAINED EARNINGS		1,839,174.97	
TOTAL FUND EQUITY		3,410,870.45	
TOTAL LIABILITIES AND FUND EQUITY			21,212,757.60

530 GOLF

		DEBITS	CREDITS
ASSETS			
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		1,758,860.94
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	594,657.38	
	TOTAL ASSETS		840,378.20
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		10,935.25
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	440.37	
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		335,309.55
230.03-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM CAPITAL IMP		.00
230.05-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM POLLUTION		.00
237.00-00	LONG-TERM LIABILITIES / CAPITAL LEASES PAYABLE		.00
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		13,711.86
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		.00
240.01-00	PENSION RELATED ACCOUNT / DEFERRED INFLOW - EXPERIE		4,531.00
240.02-00	PENSION RELATED ACCOUNT / PENSION EXPENSE	4,520.00	
	TOTAL LIABILITIES		470,884.50
FUND EQUITY			
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		15,817.51
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		9,987.05
261.00-00	EQUITY/FUND BALANCE / CONTRIBUTED CAPITAL		37,000.00
	RETAINED EARNINGS		306,689.14
			=====

530 GOLF

DEBITS

CREDITS

TOTAL FUND EQUITY

369,493.70

TOTAL LIABILITIES AND FUND EQUITY

840,378.20

540 AIRPORT

	DEBITS	CREDITS

ASSETS		
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00	
101.02-13 POOLED CASH PARTICIPATION / CREDIT CARD RECEIPTS	.00	
115.20-02 BILLED / MISCELLANEOUS RECEIVABLES	2,235.00	
115.22-00 ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES	.00	
145.01-00 INVENTORY / FUEL	2,853.73	
160.00-00 FIXED ASSETS / LAND & LAND IMPROVEMENTS	75,000.00	
161.00-00 FIXED ASSETS / OFFICE EQUIPMENT	10,950.00	
162.00-00 FIXED ASSETS / BUILDINGS & IMPROVEMENTS	48,623.70	
164.00-00 FIXED ASSETS / OPERATING MACH & EQUIP	552,145.00	
168.00-00 FIXED ASSETS / ACCUMULATED DEPRECIATION		130,260.49
169.00-00 FIXED ASSETS / CONSTRUCTION IN PROGRESS	.00	
TOTAL ASSETS		561,546.94
LIABILITIES		
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE		1,665.03
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
230.01-00 ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		42,665.37
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		437,216.54
TOTAL LIABILITIES		124,330.40
TOTAL LIABILITIES AND FUND EQUITY		561,546.94

550 REFUSE

		DEBITS	CREDITS
ASSETS			
101.01-00	CASH / PETTY CASH	150.00	
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	110,395.29	
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00	
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00	
115.20-01	BILLED / UTILITIES	74,276.11	
115.21-01	UNBILLED RECEIVABLES / UTILITIES	.00	
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES		3,086.93
155.01-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - EXPERI	.00	
155.02-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - INVEST	5,374.00	
155.03-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - CONTRI	366.00	
155.04-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - ASSUMP	8,535.00	
155.05-00	PENSION RELATED ASSET / DEFERRED INFLOW - EXP	.00	
155.05-01	DEFERRED INFLOW - EXP / NET PENSION ASSET		14,275.00
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	.00	
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION	.00	
	TOTAL ASSETS		181,734.47
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		175.00
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		477.34
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	
	TOTAL LIABILITIES		2,426.26
FUND EQUITY			
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00
	RETAINED EARNINGS		179,308.21
	TOTAL FUND EQUITY		179,308.21
	TOTAL LIABILITIES AND FUND EQUITY		181,734.47

610 CEMETERY PERMANENT FUND

		DEBITS	CREDITS

ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	20,425.86	
101.03-21	PROTECTED/RESTRICTED CASH / PRIOR TRUST ACCOUNT	.00	
101.03-22	PROTECTED/RESTRICTED CASH / NEW TRUST ACCOUNT	4,704.76	
103.01-04	CITY OWNED / PRIOR TRUST INVESTMENTS	156,692.32	
103.01-05	CITY OWNED / NEW TRUST INVESTMENTS	40,000.00	
	TOTAL ASSETS		221,822.94
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		6,745.74
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
252.01-00	RESERVED - BRD DESIGNATED / PERPETUAL MAINTENANCE		202,434.77
	FUND BALANCE		12,642.43
	TOTAL LIABILITIES		===== 209,180.51
	TOTAL LIABILITIES AND FUND EQUITY		221,822.94

720 ROAD DISTRICT

		DEBITS	CREDITS

ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	501,625.32	
	TOTAL ASSETS		501,625.32
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
209.05-00	DUE TO THIRD PARTIES / ROAD DISTRICT		501,625.32
	FUND BALANCE		.00
	TOTAL LIABILITIES		=====
			501,625.32
	TOTAL LIABILITIES AND FUND EQUITY		501,625.32

740 HOSPITAL TAX LEVY

		DEBITS	CREDITS
ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	22.65	
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	.00	
103.02-03	HELD IN TRUST / CERTIFICATES OF DEPOSIT	.00	
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	193,821.60	
107.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES	80,109.81	
107.01-03	PROPERTY TAXES / BAD DEBTS ALLOW-PROP TAX		3,542.36
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00	
	TOTAL ASSETS		270,411.70
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES		190,288.41
204.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES		79,863.17
209.01-00	DUE TO THIRD PARTIES / HOSPITAL		260.12
	FUND BALANCE		.00
	TOTAL LIABILITIES		270,411.70
	TOTAL LIABILITIES AND FUND EQUITY		270,411.70

741 HOSPITAL GENERAL FUNDS

	DEBITS	CREDITS

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

742 HOSPITAL SINKING FUND

	DEBITS	CREDITS	

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

743 HOSPITAL R & E

	DEBITS	CREDITS	

ASSETS			
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00		
101.05-03 CASH HELD IN TRUST / HOSPITAL R & E FUNDS	631,962.55		
103.02-03 HELD IN TRUST / CERTIFICATES OF DEPOSIT	.00		
TOTAL ASSETS			631,962.55
LIABILITIES			
209.01-00 DUE TO THIRD PARTIES / HOSPITAL		631,962.55	
FUND BALANCE		.00	
TOTAL LIABILITIES		=====	631,962.55
TOTAL LIABILITIES AND FUND EQUITY			631,962.55

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
ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		101,265.62
101.03-23	PROTECTED/RESTRICTED CASH / FLEXIBLE SPENDING	38,805.02	
143.02-00	PREPAID ITEMS / INSURANCE	84,098.53	
170.02-00	MISCELLANEOUS / INSURANCE DEPOSITS	.00	
	TOTAL ASSETS		21,637.93
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		32,132.35
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
217.01-00	PAYROLL RELATED LIABILITY / FEDERAL W/HOLDING		836.57
217.02-00	PAYROLL RELATED LIABILITY / FICA/MEDICARE W/HOLDING		.00
217.03-00	PAYROLL RELATED LIABILITY / STATE TAX W/HOLDING	.07	
217.04-00	PAYROLL RELATED LIABILITY / UNEMPLOYMENT TAX PAYABL		.00
217.05-00	PAYROLL RELATED LIABILITY / CREDIT UNION W/HOLDING		.00
217.06-00	PAYROLL RELATED LIABILITY / GARNISHMENTS W/HELD		1,814.48
217.07-00	PAYROLL RELATED LIABILITY / DEFERRED COMP - ICMA	61.01	
217.08-00	PAYROLL RELATED LIABILITY / CHILD SUPPORT W/HOLDING	2,822.82	
217.09-00	PAYROLL RELATED LIABILITY / DEFERRED COMP-EQUIT ANN	150.00	
217.20-00	PAYROLL RELATED LIABILITY / DEPENDENT CARE		666.65
217.21-00	PAYROLL RELATED LIABILITY / FLEX SPENDING-MEDICAL		34,604.13
217.22-00	PAYROLL RELATED LIABILITY / ADMIN FEES - SECTION 12		277.13
217.34-00	PAYROLL RELATED LIABILITY / OTHER-EQUITABLE LIFE		.60
217.35-00	PAYROLL RELATED LIABILITY / MISSOURI DENTAL SERVICE		457.46
217.36-00	PAYROLL RELATED LIABILITY / HEALTH & LIFE INS PAYAB		3,202.33
217.37-00	PAYROLL RELATED LIABILITY / OTHER-COLONIAL INS		354.39
217.38-00	PAYROLL RELATED LIABILITY / HEALTH - PRETAX	119,346.75	
217.39-00	PAYROLL RELATED LIABILITY / VISION	229.66	
217.40-00	PAYROLL RELATED LIABILITY / TERMINATED EMPLOYEES IN	1,172.68	
217.41-00	PAYROLL RELATED LIABILITY / DENTAL - PRETAX		2.85
217.42-00	PAYROLL RELATED LIABILITY / VISION - PRETAX		299.72
217.43-00	PAYROLL RELATED LIABILITY / LONG TERM DISABILITY		1,542.68
217.50-00	PAYROLL RELATED LIABILITY / WORKMEN'S COMP INS		61,105.61
217.51-00	PAYROLL RELATED LIABILITY / LAGERS PAYABLE-EMPLOYER		3,692.35
217.52-00	PAYROLL RELATED LIABILITY / COMMUNITY CTR MEMBERSHI		.00
217.99-00	PAYROLL RELATED LIABILITY / NET PAY (CLEARING A/C)		4,431.62
	FUND BALANCE		.00
	TOTAL LIABILITIES		21,637.93
	TOTAL LIABILITIES AND FUND EQUITY		21,637.93

805 GENERAL F/A A/C GRP

		DEBITS	CREDITS

ASSETS			
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	1,614,418.46	
161.00-00	FIXED ASSETS / OFFICE EQUIPMENT	281,215.43	
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	23,908,389.42	
163.00-00	FIXED ASSETS / OPERATING SYSTEM & IMPROV	49,174,624.92	
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	3,715,021.67	
165.00-00	FIXED ASSETS / VEHICLES	2,421,412.31	
167.00-00	FIXED ASSETS / LAND IMPROVEMENTS	39,831.00	
168.01-00	ACCUMULATED DEPRECIATION / OFFICE EQUIPMENT		240,953.05
168.02-00	ACCUMULATED DEPRECIATION / BUILDINGS & IMPROVEMENTS		4,996,501.33
168.03-00	ACCUMULATED DEPRECIATION / INFRASTRUCTURE		40,548,058.79
168.04-00	ACCUMULATED DEPRECIATION / OPERATING MACH/EQUIP		2,501,426.75
168.05-00	ACCUMULATED DEPRECIATION / VEHICLES		1,502,018.18
168.07-00	ACCUMULATED DEPRECIATION / LAND IMPROVEMENTS		39,831.00
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	249,854.83	
	TOTAL ASSETS		31,575,978.94
LIABILITIES			
280.00-00	GENERAL FIXED ASSETS / INVESTMENT IN GENERAL F/A		28,070,684.88
	FUND BALANCE		3,505,294.06
	TOTAL LIABILITIES		28,070,684.88
	TOTAL LIABILITIES AND FUND EQUITY		31,575,978.94

905 GENERAL L-T DEBT A/C GRP

		DEBITS	CREDITS
ASSETS			
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	18,813,498.76	
TOTAL ASSETS			19,041,978.76
LIABILITIES			
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		.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	
FUND BALANCE			.00
TOTAL LIABILITIES			19,041,978.76
TOTAL LIABILITIES AND FUND EQUITY			19,041,978.76

975 POOLED CASH FUND

		DEBITS	CREDITS
ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	6,105,185.56	
	TOTAL ASSETS		6,105,185.56
LIABILITIES			
290.90-01	POOLED CASH PARTICIPATION / GENERAL		115,368.95
290.90-02	POOLED CASH PARTICIPATION / NID		.00
290.90-03	POOLED CASH PARTICIPATION / CAPITAL IMPROVEMENTS		1,271,423.86
290.90-04	POOLED CASH PARTICIPATION / TRANSPORTAION TRUST		1,790,250.76
290.90-05	POOLED CASH PARTICIPATION / PARKS & RECREATION		459,043.85
290.90-06	POOLED CASH PARTICIPATION / CONSTRUCTION SERVICES	2,112.95	
290.90-07	POOLED CASH PARTICIPATION / COMMUNITY DEVELOPMENT		77,143.76
290.90-08	POOLED CASH PARTICIPATION / P/C TIF - REVENUE FUND		.00
290.90-09	POOLED CASH PARTICIPATION / CAPITAL EQUIPMENT FUND		.00
290.90-10	POOLED CASH PARTICIPATION / WALMART/ELMS - REVENUE		1,394,387.71
290.90-11	POOLED CASH PARTICIPATION / WATER	1,429,547.06	
290.90-12	POOLED CASH PARTICIPATION / POLLUTION CONTROL	145,819.60	
290.90-13	POOLED CASH PARTICIPATION / GOLF		.00
290.90-14	POOLED CASH PARTICIPATION / AIRPORT		.00
290.90-15	POOLED CASH PARTICIPATION / REFUSE		110,395.29
290.90-17	POOLED CASH PARTICIPATION / HOSPITAL TAX LEVY		22.65
290.90-18	POOLED CASH PARTICIPATION / DEBT SERVICE		.00
290.90-19	POOLED CASH PARTICIPATION / ROAD DISTRICT		501,625.32
290.90-20	POOLED CASH PARTICIPATION / CEMETERY PERMANENT FUND		20,425.86
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	101,265.62	
290.90-26	POOLED CASH PARTICIPATION / COMMUNITY CTR OPERATING		.00
290.90-30	POOLED CASH PARTICIPATION / PARADISE PLAYHOUSE TIF	718.23	
290.90-32	POOLED CASH PARTICIPATION / CAPITAL IMPR - E911 TAX		.00
290.90-33	POOLED CASH PARTICIPATION / E-911 PHONE TAX		24,854.77
290.90-34	POOLED CASH PARTICIPATION / EQUITABLE SHARING FUND		140,660.36
290.90-35	POOLED CASH PARTICIPATION / ELMS HOTEL TIF	4,323.69	
290.90-36	POOLED CASH PARTICIPATION / VINTAGE PLAZA II TIF		14,091.01
290.90-37	POOLED CASH PARTICIPATION / VINTAGE PLAZA DEBT SERV		.00
290.90-40	POOLED CASH PARTICIPATION / PUBLIC SAFETY SALES TAX		924,724.84
290.90-42	POOLED CASH PARTICIPATION / ELMS HOTEL EVENT FEES		12,759.68
290.90-55	POOLED CASH PARTICIPATION / POLLUTION CONTROL IMPRO	.10	
290.90-56	POOLED CASH PARTICIPATION / WATER SYSTEM IMPROVEMEN		.00
290.90-57	POOLED CASH PARTICIPATION / COMMUNITY CTR SALES TAX		945,680.28
290.90-58	POOLED CASH PARTICIPATION / COMMUNITY CENTER PROJEC		.00
290.90-94	POOLED CASH PARTICIPATION / VINTAGE TIF DEVELOPMENT		16,923.86
	FUND BALANCE		.00
	TOTAL LIABILITIES		6,105,185.56
	TOTAL LIABILITIES AND FUND EQUITY		6,105,185.56

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

	Balance at September 2012	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at September 2017
ASSETS						
CURRENT ASSETS:						
Petty Cash	\$ 1,773.62	\$ 1,923.62	\$ 1,923.62	\$ 1,923.62	\$ 1,923.62	\$ 1,923.62
Pooled Cash	292,266.09	(52,612.27)	319,948.31	502,991.04	(368,853.76)	144,179.37
Receivables: (Net)						
Property Taxes	838,526.49	910,972.94	905,068.12	924,527.45	929,419.42	928,658.24
Franchise Taxes	135,638.86	160,856.99	145,221.63	147,058.38	145,112.87	9.67
Interest & Penalties	8,411.10	(3,662.76)	(833.95)	1,484.35	(2,299.29)	(8,358.88)
Accounts Receivable	272,381.73	359,960.54	141,464.89	313,062.09	57,572.24	187,947.26
Special Assessments	5,024.39	-	(2,239.15)	(2,489.15)	(2,489.15)	(2,489.15)
Intergovernment	257,083.78	262,816.63	317,644.00	202,079.86	178,440.29	190.94

Total Current Assets	1,811,106.06	1,640,255.69	1,828,197.47	2,090,637.64	938,826.24	1,252,061.07
RESTRICTED/PROTECTED ASSETS						
Protected/Restricted Cash	83,987.19	94,731.35	109,715.82	100,757.02	104,662.20	104,579.69
Investments	2,185,000.00	2,182,000.00	1,737,000.00	2,118,000.00	2,098,000.00	1,608,000.00

Total Restricted/Protected Assets	2,268,987.19	2,276,731.35	1,846,715.82	2,218,757.02	2,202,662.20	1,712,579.69
OTHER ASSETS						
Prepays	173,546.52	218,529.53	227,283.58	231,167.90	236,272.33	286,002.00
Advances to Other Funds	553,049.91	113,801.51	113,940.56	186,727.47	1,290,362.49	1,609,104.27
Miscellaneous Assets	-	-	-	-	-	-

Total Other Assets	726,596.43	332,331.04	341,224.14	417,895.37	1,526,634.82	1,895,106.27

Total Assets	\$ 4,806,689.68	\$ 4,249,318.08	\$ 4,016,137.43	\$ 4,727,290.03	\$ 4,668,123.26	\$ 4,859,747.03
	=====					

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

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	Balance at September 2012	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at September 2017
LIABILITIES						
CURRENT LIABILITIES:						
Payables	\$ 164,134.81	\$ 128,377.21	\$ 114,729.86	\$ 137,889.33	\$ 144,657.17	\$ 102,277.74
Compensated Absences	-	-	4,068.01	-	-	(75,581.36)
Due to Other Funds	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-
Notes Payable	-	-	-	-	-	-
Total Current Liabilities	164,134.81	128,377.21	118,797.87	137,889.33	144,657.17	26,696.38
FUND EQUITY						
Current Year Impact:						
Revenues	7,373,713.84	7,794,778.38	7,213,290.92	7,819,516.21	7,444,826.96	7,309,320.53
Expenditures	(7,108,807.98)	(8,403,963.12)	(7,428,347.07)	(7,146,156.34)	(7,539,313.18)	(6,999,735.97)
Open Encumbrances	-	7,901.51	(16,266.84)	(9,882.54)	10,879.32	(2,509.10)
Net Current Year Impact	264,905.86	(601,283.23)	(231,322.99)	663,477.33	(83,606.90)	307,075.46
EQUITY CARRYFORWARD:						
Reserve For Encumbrances	-	(7,901.51)	24,168.35	34,050.89	23,171.57	25,680.67
Reserved For Board Designation	339,246.21	339,246.21	339,246.21	339,246.21	339,246.21	339,246.21
Unreserved	3,169,555.07	3,480,094.15	2,863,007.90	2,631,684.91	3,301,019.06	3,217,412.16
Total Equity Carryforward	3,508,801.28	3,811,438.85	3,226,422.46	3,004,982.01	3,663,436.84	3,582,339.04
Total Liabilities & Equity	\$ 3,937,841.95	\$ 3,338,532.83	\$ 3,113,897.34	\$ 3,806,348.67	\$ 3,724,487.11	\$ 3,916,110.88

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

10/16/17
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	Balance at September 2012	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at September 2017
ASSETS						
CURRENT ASSETS						
Cash and Investments	\$ 423,474.09	\$ 339,115.02	\$ 317,446.31	\$ 378,232.80	\$ 445,434.39	\$ 466,940.01
Receivables:						
Taxes (Net of Est Uncollectables)	464,369.43	517,538.02	514,391.56	525,431.96	533,126.63	532,652.59
Due From Other Governments	169.38	71.42	4,195.44	12,164.29	2,310.57	-
Prepaid Expenses	-	-	-	-	-	-
Total Assets	\$ 888,012.90	\$ 856,724.46	\$ 836,033.31	\$ 915,829.05	\$ 980,871.59	\$ 999,592.60
LIABILITIES AND FUND EQUITY						
LIABILITIES						
Accounts Payable	\$ 35,185.45	\$ 24,408.55	\$ 19,629.56	\$ 14,290.49	\$ 38,490.01	\$ 4,751.40
Accrued Payroll & Comp Absences	-	-	-	-	-	3,460.10
Total Liabilities	\$ 35,185.45	\$ 24,408.55	\$ 19,629.56	\$ 14,290.49	\$ 38,490.01	\$ 8,211.50
FUND EQUITY						
Unreserved Fund Balance						
Prior Year Unreserved	521,055.69	404,571.80	317,619.53	304,941.69	379,330.88	405,016.41
Current Year Revenues	702,025.31	680,534.84	726,538.21	769,153.77	744,436.64	732,242.59
Current Year Expenditures (including encumbrances)	(844,545.89)	(764,205.51)	(739,216.05)	(694,714.58)	(718,751.11)	(680,838.14)
Total Fund Equity	\$ 378,535.11	\$ 320,901.13	\$ 304,941.69	\$ 379,380.88	\$ 405,016.41	\$ 456,420.86
Total Liabilites & Fund Equity	\$ 413,720.56	\$ 345,309.68	\$ 324,571.25	\$ 393,671.37	\$ 443,506.42	\$ 464,632.36

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

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	Balance at September 2012	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at September 2017
ASSETS						
CURRENT ASSETS						
Pooled Cash and Investments	\$ 1,080,749.10	\$ 992,629.13	\$ 1,661,007.76	\$ 1,399,688.27	\$ 1,978,925.16	\$ 1,790,250.76
Due From Other Governments	90,382.37	92,289.15	107,711.01	61,714.70	57,135.83	-
Total Assets	\$ 1,171,131.47	\$ 1,084,918.28	\$ 1,768,718.77	\$ 1,461,402.97	\$ 2,036,060.99	\$ 1,790,250.76
LIABILITIES AND FUND EQUITY						
LIABILITIES						
Accounts Payable	\$ 159,837.39	\$ 23,928.15	\$ 260,678.24	\$ 2,221.79	\$ 5,067.23	\$ 67,183.11
Deferred Revenue	-	-	-	-	-	-
Total Liabilities	\$ 159,837.39	\$ 23,928.15	\$ 260,678.24	\$ 2,221.79	\$ 5,067.23	\$ 67,183.11
FUND EQUITY						
Unreserved Fund Balance						
Prior Year Unreserved	1,522,192.01	1,009,540.56	1,787,055.26	2,190,616.39	2,136,733.70	2,711,723.18
Current Year Revenues	765,087.91	880,521.61	893,159.92	913,332.01	880,344.87	804,763.49
Current Year Expenditures (including encumbrances)	(1,275,985.84)	(109,072.04)	(483,339.93)	(963,751.15)	(306,628.53)	(1,112,546.17)
Total Fund Equity	\$ 1,011,294.08	\$ 1,780,990.13	\$ 2,196,875.25	\$ 2,140,197.25	\$ 2,710,450.04	\$ 2,403,940.50
Total Liabilities & Fund Equity	\$ 1,171,131.47	\$ 1,804,918.28	\$ 2,457,553.49	\$ 2,142,419.04	\$ 2,715,517.27	\$ 2,471,123.61

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

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	Balance at September 2012	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at September 2017
CURRENT ASSETS						
Pooled Cash and Investments	\$ 1,658,326.01	\$ 875,465.95	\$ 1,533,670.38	\$ 602,711.13	\$ 978,249.17	\$ (894,720.63)
Investments	2,480,000.00	3,476,000.00	2,940,150.32	3,964,823.52	3,469,823.52	3,224,823.52
Accounts Receivable (Net)	374,208.76	395,524.22	356,455.56	382,263.97	400,947.45	282,750.54
Prepaid Expenses	222,583.61	2,850.00	3,320.00	3,320.00	3,320.00	3,320.00
Restricted/Protected Assets						
Cash & Investments	1,188.94	1,188.31	1,171.07	6.24	8.03	427.01
Advances to Other Funds	-	-	-	-	-	-
Property, Plant & Equipment						
Land & Improvements	131,848.56	131,848.56	131,848.56	154,417.96	154,417.96	154,417.96
Buildings & Improvements	4,754,842.96	4,920,460.88	4,920,460.88	4,920,460.88	4,920,460.88	4,920,460.88
Operating Equipment	7,464,482.21	7,467,766.02	13,418,919.96	14,156,053.82	14,161,152.97	14,161,152.97
Furniture & Office Equipment	56,199.73	50,392.73	50,392.73	50,392.73	50,392.73	50,392.73
Vehicles	360,766.13	475,746.81	475,746.81	450,617.53	465,619.97	500,134.42
Construction in Progress	1,463,935.12	4,740,549.31	111,083.17	4,994,982.53	8,769,584.70	8,769,584.70
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Total Fixed Assets	\$ 14,232,074.71	\$ 17,786,764.31	\$ 19,108,452.11	\$ 24,726,925.45	\$ 28,521,629.21	\$ 28,556,143.66
Less: Accumulated Depreciation	(7,665,841.75)	(8,123,746.91)	(8,706,412.77)	(9,243,635.96)	(9,842,814.29)	(10,459,207.67)
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Net Property, Plant & Equipment	\$ 6,566,232.96	\$ 9,663,017.40	\$ 10,402,039.34	\$ 15,483,289.49	\$ 18,678,814.92	\$ 18,096,935.99
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Total Assets	\$ 11,302,540.28	\$ 14,414,045.88	\$ 15,236,806.67	\$ 20,436,414.35	\$ 23,531,163.09	\$ 20,713,536.43
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LIABILITIES						
Accounts Payable	\$ 69,931.70	\$ 80,867.98	\$ 124,736.94	\$ 167,154.52	\$ 683,560.35	\$ 76,931.03
Accrued Payroll & Compensated Abs	58,354.74	68,410.41	68,022.67	80,183.88	92,011.81	88,624.61
Customer Deposits	311,231.21	330,573.23	384,560.23	441,527.89	492,722.63	534,826.43
Accrued Interest Payable	80,606.05	79,869.06	78,959.61	77,292.61	75,424.90	71,963.96
Bonds Payable	2,612,768.97	4,697,462.54	5,029,651.09	9,706,535.81	12,305,663.52	11,390,663.52
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Total Liabilities	\$ 3,132,892.67	\$ 5,257,183.22	\$ 5,685,930.54	\$ 10,472,694.71	\$ 13,649,383.21	\$ 12,163,009.55
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FUND EQUITY						
Contributed Capital	\$ 431,211.00	\$ 431,211.00	\$ 431,211.00	\$ 431,211.00	\$ 431,211.00	\$ 431,211.00
Unreserved Fund Balance						
Prior Year Fund Balance	6,542,029.57	7,577,261.84	8,356,305.70	8,591,435.46	8,998,594.62	8,623,164.16
Current Year Revenues	3,538,280.33	3,478,531.44	3,454,061.71	3,644,964.89	3,731,772.06	3,560,670.83
Current Year Expenditures	(2,306,460.62)	(2,697,151.88)	(3,276,171.44)	(3,237,712.23)	(4,124,641.51)	(4,926,859.88)
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Total Fund Equity	\$ 8,205,060.28	\$ 8,789,852.40	\$ 8,965,406.97	\$ 9,429,899.12	\$ 9,036,936.17	\$ 7,688,186.11
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Total Liabilities & Fund Equity	\$ 11,337,952.95	\$ 14,047,035.62	\$ 14,651,337.51	\$ 19,902,593.83	\$ 22,686,319.38	\$ 19,851,195.66
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CITY OF EXCELSIOR SPRINGS, MISSOURI
 MULTI-YEAR BALANCE COMPARISON
 SEWER FUND

	Balance at September 2012	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at September 2017
CURRENT ASSETS						
Pooled Cash and Investments	\$ 634,131.09	\$ 252,276.12	\$ (351,258.84)	\$ (790,666.42)	\$ 4,410.00	\$ (2,319.60)
Investments	245,000.00	-	-	-	-	-
Accounts Receivable (Net)	313,468.10	344,598.40	312,681.79	417,785.97	424,965.53	266,282.92
Prepaid Expenses	266,344.77	-	-	-	-	-
Restricted/Protected Assets						
Cash & Investments	122,506.05	5.89	12.88	4.04	5.06	205.16
Advances to Other Funds	-	-	-	-	-	-
Property, Plant & Equipment						
Land & Improvements	799,000.00	799,000.00	799,000.00	799,000.00	799,000.00	799,000.00
Furniture & Office Equipment	77,437.33	77,437.33	77,437.33	77,437.33	77,437.33	77,437.33
Buildings & Improvements	9,280.00	138,702.20	138,702.20	138,702.20	138,702.20	138,702.20
Operating Equipment	9,870,793.04	9,874,076.85	25,780,658.84	27,415,986.78	27,479,738.77	27,485,813.14
Vehicles	525,381.04	538,417.67	538,417.67	565,266.55	565,266.55	565,266.55
Construction in Progress	9,921,342.68	16,461,259.29	1,440,927.04	393,974.00	3,597,092.43	3,597,092.43
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Total Fixed Assets	\$ 21,203,234.09	\$ 27,888,893.34	\$ 28,775,143.08	\$ 29,390,366.86	\$ 32,657,237.28	\$ 32,663,311.65
Less: Accumulated Depreciation	(7,135,422.04)	(7,485,212.49)	(8,447,466.72)	(9,503,280.55)	(10,613,143.14)	(11,714,741.53)
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Net Property, Plant & Equipment	\$ 14,067,812.05	\$ 20,403,680.85	\$ 20,327,676.36	\$ 19,887,086.31	\$ 22,044,094.14	\$ 20,948,570.12
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Total Assets	\$ 15,649,262.06	\$ 21,000,561.26	\$ 20,289,112.19	\$ 19,514,209.90	\$ 22,473,474.73	\$ 21,212,738.60
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LIABILITIES						
Accounts Payable	\$ 945,477.18	\$ 81,938.14	\$ 102,052.20	\$ 60,965.17	\$ 84,420.72	\$ 3,126.27
Accrued Payroll & Compensated Abs	25,132.07	26,896.90	30,903.08	34,316.02	33,750.76	40,210.54
Accrued Interest Payable	116,686.56	115,931.36	114,275.11	112,232.61	109,734.17	106,733.13
Loans Payable	9,062,784.24	15,226,001.43	15,195,118.93	14,957,516.55	16,620,541.75	15,895,541.75
Bonds Payable	163,333.25	(.11)	-	-	-	-
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Total Liabilities	\$ 10,313,413.30	\$ 15,450,767.72	\$ 15,442,349.32	\$ 15,165,030.35	\$ 16,848,447.40	\$ 16,045,611.69
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FUND EQUITY						
Contributed Capital	\$ 1,390,387.00	\$ 1,390,387.00	\$ 1,390,387.00	\$ 1,390,387.00	\$ 1,390,387.00	\$ 1,390,387.00
Unreserved Fund Balance						
Prior Year Fund Balance	3,723,478.16	3,757,046.38	3,693,434.18	2,980,866.30	2,432,725.41	2,725,703.52
Current Year Revenues	2,535,178.31	2,657,526.26	2,659,367.90	3,159,324.98	4,032,496.54	3,189,315.66
Current Year Expenditures	(2,229,707.75)	(2,717,241.46)	(3,411,983.36)	(3,707,465.87)	(3,739,518.43)	(3,894,535.73)
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Total Fund Equity	\$ 5,419,335.72	\$ 5,087,718.18	\$ 4,331,205.72	\$ 3,823,112.41	\$ 4,116,090.52	\$ 3,410,870.45
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Total Liabilities & Fund Equity	\$ 15,732,749.02	\$ 20,538,485.90	\$ 19,773,555.04	\$ 18,988,142.76	\$ 20,964,537.92	\$ 19,456,482.14
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CITY OF EXCELSIOR SPRINGS, MISSOURI
 MULTI-YEAR BALANCE SHEET COMPARISON
 GOLF FUND

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	Balance at September 2012	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at September 2017
CURRENT ASSETS						
Operational Pooled Cash	\$ (8,770.00)	\$ 47,157.19	\$ (61,974.59)	\$ (1,115.25)	\$ (76,005.16)	\$ 1,230.00
Restricted Pooled Cash	37,581.72	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	965,273.02	1,055,273.02	1,055,273.02
Buildings & Improvements	294,270.84	294,270.84	294,270.84	294,270.84	294,270.84	294,270.84
Operating Equipment	664,608.24	602,749.32	631,571.48	631,571.48	631,571.48	631,571.48
Furniture & Office Equipment	8,067.42	6,500.42	6,500.42	22,550.42	22,550.42	22,550.42
Vehicles	2,250.00	(325.00)	(325.00)	(325.00)	(325.00)	(325.00)
Construction in Progress	-	149,749.53	315,173.13	438,468.97	594,657.38	594,657.38
Total Fixed Assets	\$ 1,934,469.52	\$ 2,018,218.13	\$ 2,212,463.89	\$ 2,351,809.73	\$ 2,597,998.14	\$ 2,597,998.14
Less: Accumulated Depreciation	(1,563,720.75)	(1,568,894.89)	(1,553,174.61)	(1,620,789.46)	(1,688,144.62)	(1,758,860.94)
Net Property, Plant & Equipment	\$ 370,748.77	\$ 449,323.24	\$ 659,289.28	\$ 731,020.27	\$ 909,853.52	\$ 839,137.20
Total Assets	\$ 399,560.49	\$ 546,857.24	\$ 659,289.28	\$ 801,571.34	\$ 915,443.52	\$ 840,367.20
LIABILITIES						
Accounts Payable	\$ 15,429.96	\$ 51,711.81	\$ 39,543.86	\$ 97,343.72	\$ 26,351.03	\$ 10,494.88
Accrued Payroll & Compensated Abs	75,009.12	80,352.40	82,752.07	58,703.97	66,065.44	66,350.81
Unearned Revenue	-	-	-	105,806.25	-	58,718.25
Accrued Interest Payable	8,277.18	753.85	503.51	238.78	-	-
Due to Other Funds	443,717.55	-	65,733.96	186,430.77	334,742.46	335,309.55
Capital Lease Obligations	253,446.71	157,325.51	105,081.07	49,832.57	.01	.01
Bonds Payable	-	-	-	-	-	-
Total Liabilities	\$ 795,880.52	\$ 290,143.57	\$ 293,614.47	\$ 498,356.06	\$ 427,158.94	\$ 470,873.50
FUND EQUITY						
Contributed Capital	\$ 37,000.00	\$ 37,000.00	\$ 37,000.00	\$ 37,000.00	\$ 37,000.00	\$ 37,000.00
Unreserved Fund Balance						
Prior Year Fund Balance	(202,747.56)	(433,320.03)	219,713.67	357,287.56	266,215.28	451,284.58
Current Year Revenues	638,510.19	1,477,408.34	906,508.52	828,403.35	1,065,504.71	819,376.23
Current Year Expenditures	(869,082.66)	(824,374.64)	(797,547.38)	(919,475.63)	(880,435.41)	(938,167.11)
Total Fund Equity	\$ (396,320.03)	\$ 256,713.67	\$ 365,674.81	\$ 303,215.28	\$ 488,284.58	\$ 369,493.70
Total Liabilities & Fund Equity	\$ 399,560.49	\$ 546,857.24	\$ 659,289.28	\$ 801,571.34	\$ 915,443.52	\$ 840,367.20

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

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	Balance at September 2012	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at September 2017
CURRENT ASSETS						
Pooled Cash and Investments	-	-	-	\$ 25,067.13	-	-
Accounts Receivable (Net)	6,300.00	7,200.00	7,125.00	7,175.00	1,675.00	2,235.00
Prepaid Expenses	-	-	-	-	-	-
Property, Plant & Equipment						
Land & Improvements	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
Buildings & Improvements	48,623.70	48,623.70	48,623.70	48,623.70	48,623.70	48,623.70
Operating Equipment	52,247.05	52,247.05	52,247.05	52,247.05	552,145.00	552,145.00

Total Fixed Assets	\$ 175,870.75	\$ 175,870.75	\$ 175,870.75	\$ 175,870.75	\$ 675,768.70	\$ 675,768.70
Less: Accumulated Depreciation	(50,585.89)	(58,652.74)	(67,453.00)	(78,078.32)	(98,942.42)	(130,260.49)

Net Property, Plant & Equipment	\$ 125,284.86	\$ 117,218.01	\$ 108,417.75	\$ 97,792.43	\$ 576,826.28	\$ 545,508.21

Total Assets	\$ 131,584.86	\$ 124,418.01	\$ 115,542.75	\$ 130,034.56	\$ 578,501.28	\$ 547,743.21
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LIABILITIES						
Accounts Payable	\$ 1,090.34	\$ 1,445.11	\$ 1,030.10	\$ 26,243.34	\$ 1,038.42	\$ 1,665.03
Due to Other Funds	26,489.98	-	9,195.46	-	33,307.93	42,665.37

Total Liabilities	\$ 27,580.32	\$ 1,445.11	\$ 10,225.56	\$ 26,243.34	\$ 34,346.35	\$ 44,330.40

FUND EQUITY						
Contributed Capital	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00
Unreserved Fund Balance						
Prior Year Fund Balance	18,736.76	30,555.96	52,765.80	27,664.29	57,141.44	478,573.45
Current Year Revenues	47,534.11	66,767.22	23,666.75	75,416.99	464,163.42	19,609.01
Current Year Expenditures	35,714.91	44,504.97	48,768.26	45,939.84	42,731.41	60,965.92

Total Fund Equity	\$ 181,985.78	\$ 221,828.15	\$ 205,200.81	\$ 229,021.12	\$ 644,036.27	\$ 639,148.38

Total Liabilities & Fund Equity	\$ 209,566.10	\$ 223,273.26	\$ 215,426.37	\$ 255,264.46	\$ 678,382.62	\$ 683,478.78
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CITY OF EXCELSIOR SPRINGS, MISSOURI
 MULTI-YEAR BALANCE SHEET COMPARISON
 REFUSE FUND

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	Balance at September 2012	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at September 2017
CURRENT ASSETS						
Pooled Cash and Investments	\$ 223,014.57	\$ 246,041.12	\$ 164,130.66	\$ 201,749.46	\$ 126,295.51	\$ 110,545.29
Accounts Receivable (Net)	76,498.83	81,477.91	85,186.59	90,509.06	94,098.47	71,189.18
Total Assets	\$ 299,513.40	\$ 327,519.03	\$ 249,317.25	\$ 292,258.52	\$ 220,393.98	\$ 181,734.47
LIABILITIES						
Accounts Payable	\$ 1,162.36	\$ 55,242.74	\$ 1,106.91	\$ 58,506.31	\$ 1,573.34	\$ 175.00
Total Liabilities	\$ 1,162.36	\$ 55,242.74	\$ 1,106.91	\$ 58,506.31	\$ 1,573.34	\$ 175.00
FUND EQUITY						
Unreserved Fund Balance						
Prior Year Fund Balance	311,462.07	297,739.70	267,405.84	244,027.72	231,949.49	216,773.68
Current Year Revenues	699,323.42	731,995.05	764,368.21	796,784.91	830,231.89	844,017.13
Current Year Expenditures	(713,045.79)	(762,328.91)	(791,406.43)	(808,863.14)	(845,407.70)	(881,482.60)
Total Fund Equity	\$ 297,739.70	\$ 267,405.84	\$ 240,367.62	\$ 231,949.49	\$ 216,773.68	\$ 179,308.21
Total Liabilities & Fund Equity	\$ 298,902.06	\$ 322,648.58	\$ 241,474.53	\$ 290,455.80	\$ 218,347.02	\$ 179,483.21

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	43,161.10	2,330,929.74	2,258,721.89	115,368.95
101.02-03	POLICE TRAINING	1,936.00	137.00	2,073.00	.00
101.02-14	INMATE SECURITY FUND	24,122.42	268.00	.00	24,390.42
101.02-15	JUDICIAL EDUCATION FUND	4,289.00	131.00	.00	4,420.00
101.03-01	AMBULANCE DEPOSITS	.00	47,287.17	47,287.17	.00
101.03-02	POLICE REWARD FUNDS	1,083.01	.04	.00	1,083.05
101.03-03	MUNICIPAL COURT FUNDS	22,855.50	.00	3,180.00	19,675.50
101.03-07	DWI RECOUPMENT	59,030.14	482.92	.00	59,513.06
101.03-20	CONSTRUCTION FUNDS	23,900.38	407.70	.00	24,308.08
	TOTAL CASH	182,301.17	2,379,643.57	2,311,262.06	250,682.68
INVESTMENTS					
103.01-01	FINANCIAL INVESTMENTS	480,000.00	.00	.00	480,000.00
103.01-03	T-BILL USED AS COLLATERAL	250,000.00	.00	.00	250,000.00
103.01-06	CERTIFICATES OF DEP (UMB)	490,000.00	.00	.00	490,000.00
103.01-07	POOLED CDS	388,000.00	.00	.00	388,000.00
	TOTAL INVESTMENTS	1,608,000.00	.00	.00	1,608,000.00
	TOTAL FUND 101	1,790,301.17	2,379,643.57	2,311,262.06	1,858,682.68

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	499,593.03	16,758.73	57,307.91	459,043.85
101.03-20	CONSTRUCTION FUNDS	7,795.84	.32	.00	7,796.16
	TOTAL CASH	507,488.87	16,759.05	57,307.91	466,940.01
	TOTAL FUND 210	507,488.87	16,759.05	57,307.91	466,940.01

FUND 211 E-911 PHONE TAX		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	26,871.33	4,178.84	6,195.40	24,854.77
	TOTAL CASH	26,871.33	4,178.84	6,195.40	24,854.77
	TOTAL FUND 211	26,871.33	4,178.84	6,195.40	24,854.77

FUND 212 EQUITABLE SHARING FUND		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	146,791.21	.00	6,130.85	140,660.36
	TOTAL CASH	146,791.21	.00	6,130.85	140,660.36
	TOTAL FUND 212	146,791.21	.00	6,130.85	140,660.36

FUND 220 CAPITAL IMPROVEMENTS		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	1,215,035.08	114,056.22	57,667.44	1,271,423.86
	TOTAL CASH	1,215,035.08	114,056.22	57,667.44	1,271,423.86
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	2,520,623.32	114,056.22	57,667.44	2,577,012.10

FUND 230 TRANSPORTATION TRUST		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	1,945,206.07	110,178.79	265,134.10	1,790,250.76
	TOTAL CASH	1,945,206.07	110,178.79	265,134.10	1,790,250.76
INVESTMENTS					
103.01-07	POOLED CDS	690,588.24	.00	.00	690,588.24
	TOTAL INVESTMENTS	690,588.24	.00	.00	690,588.24
	TOTAL FUND 230	2,635,794.31	110,178.79	265,134.10	2,480,839.00

FUND 241 ELMS HOTEL EVENT FEES		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	12,782.93	11.36	34.61	12,759.68
	TOTAL CASH	12,782.93	11.36	34.61	12,759.68
	TOTAL FUND 241	12,782.93	11.36	34.61	12,759.68

FUND 250 CONSTRUCTION SERVICES		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	32.94-	103,938.60	106,018.61	2,112.95-
	TOTAL CASH	32.94-	103,938.60	106,018.61	2,112.95-
	TOTAL FUND 250	32.94-	103,938.60	106,018.61	2,112.95-

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

FUND 270 PUBLIC SAFETY SALES TAX	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	875,227.38	119,592.10	70,094.64	924,724.84
TOTAL CASH	875,227.38	119,592.10	70,094.64	924,724.84
TOTAL FUND 270	875,227.38	119,592.10	70,094.64	924,724.84

FUND 280 COMMUNITY CTR SALES TAX		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	900,182.40	197,874.79	152,376.91	945,680.28
	TOTAL CASH	900,182.40	197,874.79	152,376.91	945,680.28
	TOTAL FUND 280	900,182.40	197,874.79	152,376.91	945,680.28

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	260.22-	143,836.05	143,575.83	.00
101.02-16	REPAIR & REPLACEMENT	500,000.00	.00	.00	500,000.00
	TOTAL CASH	500,139.78	143,836.05	143,575.83	500,400.00
	TOTAL FUND 281	500,139.78	143,836.05	143,575.83	500,400.00

FUND 292 WALMART/ELMS REVENUE FUND		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	1,302,662.54	92,280.79	555.62	1,394,387.71
	TOTAL CASH	1,302,662.54	92,280.79	555.62	1,394,387.71
	TOTAL FUND 292	1,302,662.54	92,280.79	555.62	1,394,387.71

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

FUND 294 VINTAGE DEVELOPMENT TIF		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	30,249.08	17,066.86	30,392.08	16,923.86
	TOTAL CASH	30,249.08	17,066.86	30,392.08	16,923.86
	TOTAL FUND 294	30,249.08	17,066.86	30,392.08	16,923.86

FUND 295 ELMS HOTEL TIF		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	13,055.05-	8,939.73	208.37	4,323.69-
	TOTAL CASH	13,055.05-	8,939.73	208.37	4,323.69-
	TOTAL FUND 295	13,055.05-	8,939.73	208.37	4,323.69-

FUND 296 VINTAGE PLAZA II TIF		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	11,156.58	2,934.43	.00	14,091.01
	TOTAL CASH	11,156.58	2,934.43	.00	14,091.01
	TOTAL FUND 296	11,156.58	2,934.43	.00	14,091.01

FUND 352 POLLUTION CONTROL IMPROVE		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	1,172.19-	1,172.09	.00	.10-
	TOTAL CASH	1,172.19-	1,172.09	.00	.10-
CASH WITH FISCAL AGENT					
102.04-00	CONSTRUCTION FUND RESERVE	292,838.11	181.53	1,172.09	291,847.55
	TOTAL CASH WITH FISCAL AGENT	292,838.11	181.53	1,172.09	291,847.55
	TOTAL FUND 352	291,665.92	1,353.62	1,172.09	291,847.45

PROGRAM: GM264L

CITY OF EXCELSIOR SPRINGS

FUND 353 WATER SYSTEM IMPROVEMENTS		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH WITH FISCAL AGENT					
102.04-00	CONSTRUCTION FUND RESERVE	50.98	.03	.00	51.01
	TOTAL CASH WITH FISCAL AGENT	50.98	.03	.00	51.01
	TOTAL FUND 353	50.98	.03	.00	51.01

FUND 380 COMMUNITY CENTER PROJECT		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	30,719.56-	30,719.56	.00	.00
	TOTAL CASH	30,719.56-	30,719.56	.00	.00
CASH WITH FISCAL AGENT					
102.04-00	CONSTRUCTION FUND RESERVE	467,710.64	274.34	30,719.56	437,265.42
	TOTAL CASH WITH FISCAL AGENT	467,710.64	274.34	30,719.56	437,265.42
	TOTAL FUND 380	436,991.08	30,993.90	30,719.56	437,265.42

FUND 405 DEBT SERVICE		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	338,753.75-	338,753.75	.00	.00
101.03-04	DEBT SERVICE RESERVE	100,108.76	4.11	.00	100,112.87
101.03-05	PRIN & INT RESERVE	589,175.46	98,068.79	338,753.75	348,490.50
	TOTAL CASH	350,530.47	436,826.65	338,753.75	448,603.37
CASH WITH FISCAL AGENT					
102.11-00	CAPITALIZED INTEREST	335.02	.18	.00	335.20
	TOTAL CASH WITH FISCAL AGENT	335.02	.18	.00	335.20
	TOTAL FUND 405	350,865.49	436,826.83	338,753.75	448,938.57

FUND 510 WATER		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	1,118,106.40-	370,471.32	681,911.98	1,429,547.06-
101.02-17	RESERVE FOR DEPOSITS HELD	492,722.63	42,103.80	.00	534,826.43
	TOTAL CASH	625,383.77-	412,575.12	681,911.98	894,720.63-
CASH WITH FISCAL AGENT					
102.12-00	PAYMENT FUND	1,799.91	426.69	1,799.59	427.01
	TOTAL CASH WITH FISCAL AGENT	1,799.91	426.69	1,799.59	427.01
INVESTMENTS					
103.01-01	FINANCIAL INVESTMENTS	740,000.00	.00	.00	740,000.00
103.01-06	CERTIFICATES OF DEP (UMB)	741,000.00	.00	.00	741,000.00
103.01-07	POOLED CDS	1,743,823.52	.00	.00	1,743,823.52
	TOTAL INVESTMENTS	3,224,823.52	.00	.00	3,224,823.52
	TOTAL FUND 510	2,601,239.66	413,001.81	683,711.57	2,330,529.90

FUND 520 POLLUTION CONTROL		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	143,532.94-	1,360,100.65	1,362,387.31	145,819.60-
101.02-09	REPLACEMENT & IMPR RESERV	143,500.00	.00	.00	143,500.00
	TOTAL CASH	32.94-	1,360,100.65	1,362,387.31	2,319.60-
CASH WITH FISCAL AGENT					
102.11-00	CAPITALIZED INTEREST	59.94	205.13	59.91	205.16
	TOTAL CASH WITH FISCAL AGENT	59.94	205.13	59.91	205.16
	TOTAL FUND 520	27.00	1,360,305.78	1,362,447.22	2,114.44-

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	88,855.12-	487,652.07	398,796.95	.00
101.03-20	CONSTRUCTION FUNDS	93,585.95	1,179.85	94,765.80	.00
	TOTAL CASH	5,960.83	488,831.92	493,562.75	1,230.00
	TOTAL FUND 530	5,960.83	488,831.92	493,562.75	1,230.00

FUND 540 AIRPORT	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
<hr/>				
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	.00	40,188.54	40,188.54	.00
TOTAL CASH	.00	40,188.54	40,188.54	.00
TOTAL FUND 540	.00	40,188.54	40,188.54	.00

FUND 550 REFUSE	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
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CASH				
101.01-00 PETTY CASH	150.00	.00	.00	150.00
101.02-01 RECEIPT/DISBURS ACCOUNT	115,739.90	69,435.68	74,780.29	110,395.29
TOTAL CASH	115,889.90	69,435.68	74,780.29	110,545.29
TOTAL FUND 550	115,889.90	69,435.68	74,780.29	110,545.29

FUND 610 CEMETERY PERMANENT FUND		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	20,081.57	5,218.89	4,874.60	20,425.86
101.03-22	NEW TRUST ACCOUNT	3,924.76	780.00	.00	4,704.76
	TOTAL CASH	24,006.33	5,998.89	4,874.60	25,130.62
INVESTMENTS					
103.01-04	PRIOR TRUST INVESTMENTS	156,692.32	.00	.00	156,692.32
103.01-05	NEW TRUST INVESTMENTS	40,000.00	.00	.00	40,000.00
	TOTAL INVESTMENTS	196,692.32	.00	.00	196,692.32
	TOTAL FUND 610	220,698.65	5,998.89	4,874.60	221,822.94

FUND 720 ROAD DISTRICT		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	500,246.09	1,431.22	51.99	501,625.32
	TOTAL CASH	500,246.09	1,431.22	51.99	501,625.32
	TOTAL FUND 720	500,246.09	1,431.22	51.99	501,625.32

FUND 740 HOSPITAL TAX LEVY	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
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CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	38.97	1,883.68	1,900.00	22.65
TOTAL CASH	38.97	1,883.68	1,900.00	22.65
TOTAL FUND 740	38.97	1,883.68	1,900.00	22.65

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

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

FUND 743 HOSPITAL R & E		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.05-03	HOSPITAL R & E FUNDS	607,375.95	24,586.60	.00	631,962.55
	TOTAL CASH	607,375.95	24,586.60	.00	631,962.55
	TOTAL FUND 743	607,375.95	24,586.60	.00	631,962.55

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

FUND 780 GENERAL PAYROLL		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	166,204.38-	856,793.97	791,855.21	101,265.62-
101.03-23	FLEXIBLE SPENDING	36,031.70	2,773.32	.00	38,805.02
	TOTAL CASH	130,172.68-	859,567.29	791,855.21	62,460.60-
	TOTAL FUND 780	130,172.68-	859,567.29	791,855.21	62,460.60-

FUND 975 POOLED CASH FUND		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	5,789,948.24	2,539,547.84	2,224,310.52	6,105,185.56
	TOTAL CASH	5,789,948.24	2,539,547.84	2,224,310.52	6,105,185.56
	TOTAL FUND 975	5,789,948.24	2,539,547.84	2,224,310.52	6,105,185.56

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
SUMMARY

ALL FUNDS		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
101.00-00	CASH	18,060,998.33	9,584,156.91	9,221,531.37	18,423,623.87
102.00-00	CASH WITH FISCAL AGENT	762,794.60	1,087.90	33,751.15	730,131.35
290.00-00	POOLED CASH FUND	.00	.00	.00	.00
103.00-00	INVESTMENTS	7,068,491.99	.00	.00	7,068,491.99
	GRAND TOTAL	25,892,284.92	9,585,244.81	9,255,282.52	26,222,247.21

City of Excelsior Springs, MO
 Multiple Year Comparison
 General Fund

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	YTD Thru September 2012	YTD Thru September 2013	YTD Thru September 2014	YTD Thru September 2015	YTD Thru September 2016	YTD Thru September 2017
Revenues						
Property Tax Revenues (Net)	\$ 989,918	\$ 999,599	\$ 1,011,601	\$ 1,076,168	\$ 1,042,024	\$ 1,076,168
RR & Utility/Financial Inst Tax	49,901	45,736	47,134	65,478	54,104	65,478
Sales Tax	1,073,328	1,122,621	1,159,593	1,262,916	1,312,730	1,262,916
Use Tax	163,450	171,025	161,373	110,066	98,247	110,066
TIF Surplus	172,853	372,710	253,056	284,023	271,997	284,023
Cigarette Tax	101,067	99,754	98,253	93,096	97,928	93,096
Franchise Taxes	1,251,043	1,350,881	1,307,771	1,233,644	1,250,454	1,233,644
Occupational & Liquor Licenses	84,733	88,623	81,165	94,468	94,573	94,468
Dog Licenses & City Stickers	34,726	31,328	37,371	36,551	35,652	36,551
Construction Permits	97,263	48,007	29,833	72,305	76,203	72,305
Federal Grants	75,561	76,692	61,370	58,205	60,400	58,205
State Grants	2,339	3,555	1,531	5,650	4,799	5,650
Vehicle Taxes	331,726	329,992	346,836	408,808	397,511	408,808
Road & Bridge Receipts	83,566	224,041	17,233	61,688	62,185	61,688
Ambulance Related Revenues	704,557	672,519	216,986	868,760	584,996	868,760
Transportation Charges	29,377	58,240	37,018	20,635	20,949	20,635
Utility Penalty Charges	67,219	72,545	73,960	93,932	92,002	93,932
Court Related Charges	589,176	486,303	361,602	278,471	298,100	278,471
Interest Income	25,761	28,072	29,471	42,796	34,590	42,796
Rental Income	49,136	47,491	47,719	69,187	55,859	69,187
Miscellaneous Income	176,452	144,595	149,157	155,967	183,365	155,967
Special Assessments	3,825	2,263	(485)	3,370	2,980	3,370
Operating Transfers In	819,758	846,006	1,065,522	903,253	914,780	903,253
Gain/Loss on Sale of Assets	-	28,850	2,370	885	1,785	885
Financing Proceeds & Liab Adjustmnt	40,873	-	-	-	-	-
Total Revenues to Date	\$ 7,017,608	\$ 7,351,448	\$ 6,597,440	\$ 7,300,322	\$ 7,048,213	\$ 7,300,322
Expenditures						
Central Operations	\$ 341,218	\$ 1,103,296	\$ 337,693	\$ 39,739	\$ 45,561	\$ 39,739
Court Expenditures	150,247	156,077	167,579	116,291	114,388	116,291
City Manager/City Council	401,873	403,432	422,302	365,819	504,519	365,819
Finance Department	430,464	435,154	426,013	445,262	434,271	445,262
Building Operations	96,829	113,004	100,534	95,144	121,601	95,144
Planning & Zoning	67,836	64,050	61,073	2,651	69,905	2,651
Community Development	44,044	44,177	43,950	56,545	51,751	56,545
Human Resources	61,539	64,045	66,665	82,701	90,723	82,701
Police Department	2,703,414	2,770,437	2,762,958	2,615,917	2,734,069	2,615,917
Fire/EMS Department	1,822,413	2,040,273	2,000,128	2,169,808	2,141,564	2,169,808
Inspections/Code Enforcement	222,285	206,360	188,476	235,049	230,380	235,049
Streets	499,784	656,134	565,244	560,022	538,909	560,022
Senior Center	59,520	58,484	(177)	-	-	-
Museum	-	-	-	-	-	-
Transportation	142,755	148,886	162,938	151,135	149,813	151,135
Total Expenditures	\$ 7,044,221	\$ 8,263,809	\$ 7,305,376	\$ 6,936,083	\$ 7,227,454	\$ 6,936,083

City of Excelsior Springs, MO
Multiple Year Comparison
General Fund

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YTD Thru September 2012 =====	YTD Thru September 2013 =====	YTD Thru September 2014 =====	YTD Thru September 2015 =====	YTD Thru September 2016 =====	YTD Thru September 2017 =====
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City of Excelsior Springs, Missouri
Multiple Year Comparison
Capital Improvements

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	YTD Thru September 2012	YTD Thru September 2013	YTD thru September 2014	YTD thru September 2015	YTD Thru September 2016	YTD thru September 2017
REVENUES						
Taxes (incl TIF surplus)	\$ 698,549	\$ 820,082	\$ 777,559	\$ 847,772	\$ 836,012	\$ 844,405
Intergovernmental revenues	-	-	-	-	-	-
Interest	13,451	12,705	15,269	19,552	16,915	28,343
Other	12,794	221	1,308	2,503	1,114	7,111
Total Revenues	\$ 724,794	\$ 833,008	\$ 794,136	\$ 869,827	\$ 854,041	\$ 879,859
EXPENDITURES						
Current						
General Government	\$ 187,286	\$ 89,220	\$ 24,032	\$ 103,314	\$ 156,428	\$ 75,483
Public Safety	74,437	-	-	70,063	23,054	43,050
Public Works	10,141	-	6,750	-	-	-
Recreational Activities	8,688	1,972	165,739	13,622	122,297	-
Community Betterment	-	2,500	14,231	48,656	20,926	126,086
Interest	-	-	-	-	-	-
Capital Outlay	510,611	89,228	281,450	502,800	178,905	73,488
Total Expenditures	\$ 791,163	\$ 182,920	\$ 492,202	\$ 738,455	\$ 501,610	\$ 318,107
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	\$ (66,369)	\$ 650,088	\$ 301,934	\$ 131,372	\$ 352,431	\$ 561,752
OTHER FINANCING SOURCES (USES)						
Operating transfers in	-	-	-	-	-	-
Operating transfers out	(41,249)	(276,656)	(255,490)	(109,779)	(1,034,927)	(100,217)
Total Other Financing Sources (Uses)	\$ (41,249)	\$ (276,656)	\$ (255,490)	\$ (109,779)	\$ (1,034,927)	\$ (100,217)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	\$ (107,618)	\$ 373,432	\$ 46,444	\$ 21,593	\$ (682,496)	\$ 461,535

REPORT SELECTIONS

Fiscal year :
All Funds
All Departments
All Divisions
Suppress accounts with zero balances :

FUND 101 GENERAL FUND		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	1000-	941.60	94-	10000	7944.28	79	.00	10000	2055.72	79
44 **	RENTALS - OPER & CAPITAL	1000-	941.60	94-	10000	7944.28	79	.00	10000	2055.72	79
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	174	164.76	95	2000	1794.58	90	.00	2000	205.42	90
69-08	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	174	164.76	95	2000	1794.58	90	.00	2000	205.42	90
89	OPERATING TRANSFERS OUT										
89-07	TRANSFER TO GOLF	2500	2500.00	100	30000	30000.00	100	.00	30000	.00	100
89-08	TRANSFER TO AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
89-11	TRANSFER TO COMM DEVEL	3663-	.00	0	0	.00	0	.00	0	.00	0
89-22	TRANSFER TO CC OPER FUND	149313	.00	0	149313	.00	0	.00	149313	149313.00	0
89 **	OPERATING TRANSFERS OUT	148150	2500.00	2	179313	30000.00	17	.00	179313	149313.00	17
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	147324	3606.36	2	191313	39738.86	21	.00	191313	151574.14	21

FUND 101 GENERAL FUND		DEPARTMENT 11 ECONOMIC DEVELOPMENT									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	32115	6250.00	20	32115	32115.35	100	.00	32115	.35-	100
12 **	REGULAR SALARIES & WAGES	32115	6250.00	20	32115	32115.35	100	.00	32115	.35-	100
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	1277	3653.65	286	1277	3653.65	286	.00	1277	2376.65-	286
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	1277	3653.65	286	1277	3653.65	286	.00	1277	2376.65-	286
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	2450	476.10	19	2450	2448.13	100	.00	2450	1.87	100
21 **	FICA/MEDICARE EXPENSE	2450	476.10	19	2450	2448.13	100	.00	2450	1.87	100
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	2409	468.76	20	2409	1705.56	71	.00	2409	703.44	71
22 **	RETIREMENT BENEFITS	2409	468.76	20	2409	1705.56	71	.00	2409	703.44	71
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	8667	1733.40	20	8667	8667.00	100	.00	8667	.00	100
23-02	DENTAL	407	81.32	20	407	406.60	100	.00	407	.40	100
23-03	VISION	22	4.10	19	22	20.50	93	.00	22	1.50	93
23-05	K.C. LIFE	27	5.16	19	27	25.80	96	.00	27	1.20	96
23-06	LONG TERM DISABILITY	91	18.12	20	91	87.89	97	.00	91	3.11	97
23 **	HEALTH & LIFE INSURANCE	9214	1842.10	20	9214	9207.79	100	.00	9214	6.21	100
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	84	17.18	21	84	80.97	96	.00	84	3.03	96
24 **	WORKERS' COMPENSATION	84	17.18	21	84	80.97	96	.00	84	3.03	96
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	13	9.62	74	13	19.48	150	.00	13	6.48-	150
33 **	PROFESSIONAL SERVICES	13	9.62	74	13	19.48	150	.00	13	6.48-	150
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	0	3000.00	0	0	3000.00	0	.00	0	3000.00-	0

FUND 101 GENERAL FUND		DEPARTMENT 11 ECONOMIC DEVELOPMENT									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
34	TECHNICAL SERVICES										
34 **	TECHNICAL SERVICES	0	3000.00	0	0	3000.00	0	.00	0	3000.00-	0
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
52	INSURANCE COVERAGES										
52-06	CRIME & EMPLOYMENT PRACT.	7	2.33	33	7	6.99	100	.00	7	.01	100
52-21	PUBLIC OFFICIAL E&O	119	39.67	33	119	119.01	100	.00	119	.01-	100
52 **	INSURANCE COVERAGES	126	42.00	33	126	126.00	100	.00	126	.00	100
53	COMMUNICATIONS										
53-01	TELEPHONE	228	66.52	29	228	199.37	87	.00	228	28.63	87
53-02	MOBILE PHONE	220	104.16	47	220	210.34	96	.00	220	9.66	96
53 **	COMMUNICATIONS	448	170.68	38	448	409.71	92	.00	448	38.29	92
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	4500	2310.00	51	4500	3470.00	77	.00	4500	1030.00	77
54 **	ADVERTISING & PUBLICATION	4500	2310.00	51	4500	3470.00	77	.00	4500	1030.00	77
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	200	39.00	20	200	39.00	20	.00	200	161.00	20
58-04	MEALS	400	23.37	6	400	69.77	17	.00	400	330.23	17
58 **	TRAVEL/MEALS	600	62.37	10	600	108.77	18	.00	600	491.23	18
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	600	.00	0	600	403.49	67	.00	600	196.51	67
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	600	.00	0	600	403.49	67	.00	600	196.51	67
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	3000	.00	0	3000	.00	0	.00	3000	3000.00	0
64 **	BOOKS & SUBSCRIPTIONS	3000	.00	0	3000	.00	0	.00	3000	3000.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION/TRAINING/TUI	730	62.00	9	730	197.00	27	.00	730	533.00	27
67-02	DUES & MEMBERSHIPS	0	.00	0	0	750.00	0	.00	0	750.00-	0
67 **	DEVELOPMENT & TRAINING	730	62.00	9	730	947.00	130	.00	730	217.00-	130
DEPT 11	TOTAL *****										
	ECONOMIC DEVELOPMENT	57566	18364.46	32	57566	57695.90	100	.00	57566	129.90-	100

FUND 101 GENERAL FUND		DEPARTMENT 12 LEGAL/MUNICIPAL COURT									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	3100	5548.57	179	37200	41952.05	113	.00	37200	4752.05-	113
12 **	REGULAR SALARIES & WAGES	3100	5548.57	179	37200	41952.05	113	.00	37200	4752.05-	113
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	5976	1913.60	32	40384	33874.88	84	.00	40384	6509.12	84
13 **	OTHER SALARIES & WAGES	5976	1913.60	32	40384	33874.88	84	.00	40384	6509.12	84
14	OVERTIME										
14-00	OVERTIME	30	67.05	224	250	241.40	97	.00	250	8.60	97
14 **	OVERTIME	30	67.05	224	250	241.40	97	.00	250	8.60	97
15	SPECIAL PAY										
15-01	VACATION	87	590.10	678	1000	2010.18	201	.00	1000	1010.18-	201
15-02	SICK PAY	0	169.90	0	0	169.90	0	.00	0	169.90-	0
15-03	COMP TIME	49	912.28	1862	500	1020.92	204	.00	500	520.92-	204
15 **	SPECIAL PAY	136	1672.28	1230	1500	3201.00	213	.00	1500	1701.00-	213
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	696	666.35	96	5954	5984.65	101	.00	5954	30.65-	101
21 **	FICA/MEDICARE EXPENSE	696	666.35	96	5954	5984.65	101	.00	5954	30.65-	101
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	216	237.53	110	2790	2941.58	105	.00	2790	151.58-	105
22 **	RETIREMENT BENEFITS	216	237.53	110	2790	2941.58	105	.00	2790	151.58-	105
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	716	644.30	90	7470	7469.90	100	.00	7470	.10	100
23-02	DENTAL	19	81.32	428	976	975.84	100	.00	976	.16	100
23-03	VISION	16	4.10	26	49	49.20	100	.00	49	.20-	100
23-05	K. C. LIFE	7	5.16	74	62	61.92	100	.00	62	.08	100
23-06	LONG TERM DISABILITY	2-	8.70	435-	108	105.52	98	.00	108	2.48	98
23 **	HEALTH & LIFE INSURANCE	756	743.58	98	8665	8662.38	100	.00	8665	2.62	100
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	138	25.08	18	281	188.90	67	.00	281	92.10	67
24 **	WORKERS' COMPENSATION	138	25.08	18	281	188.90	67	.00	281	92.10	67
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	78	.00	0	78	52.00	67	.00	78	26.00	67
27 **	COMMUNITY CTR MEMBERSHIP	78	.00	0	78	52.00	67	.00	78	26.00	67
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	526-	.00	0	200	.00	0	.00	200	200.00	0
33-05	MEDICAL SERVICES	224-	.00	0	1151	151.00	13	.00	1151	1000.00	13
33-08	PAYROLL PROCESSING	55	38.47	70	55	77.81	142	.00	55	22.81-	142
33 **	PROFESSIONAL SERVICES	695-	38.47	6-	1406	228.81	16	.00	1406	1177.19	16
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	87	.00	0	6500	7340.35	113	.00	6500	840.35-	113
43-09	OFFICE EQUIPMENT	412	.00	0	500	100.00	20	.00	500	400.00	20

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	499	.00	0	7000	7440.35	106	.00	7000	440.35-	106
52	INSURANCE COVERAGES										
52-06	CRIME & EMPLOYMENT PRACT.	23	7.33	32	56	56.28	101	.00	56	.28-	101
52-21	PUBLIC OFFICIAL E&O	268	118.67	44	741	741.39	100	.00	741	.39-	100
52 **	INSURANCE COVERAGES	291	126.00	43	797	797.67	100	.00	797	.67-	100
55	PRINTING										
55-00	PRINTING	1125-	.00	0	3000	2971.81	99	.00	3000	28.19	99
55 **	PRINTING	1125-	.00	0	3000	2971.81	99	.00	3000	28.19	99
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	300-	.00	0	800	540.00	68	.00	800	260.00	68
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	238-	.00	0	400	372.11	93	.00	400	27.89	93
58-04	MEALS	20-	.00	0	200	122.07	61	.00	200	77.93	61
58 **	TRAVEL/MEALS	558-	.00	0	1400	1034.18	74	.00	1400	365.82	74
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	287	162.39	57	1200	1271.24	106	.00	1200	71.24-	106
60-03	POSTAGE	113-	148.39	131-	800	974.33	122	.00	800	174.33-	122
60 **	OFFICE OPERATIONS	174	310.78	179	2000	2245.57	112	.00	2000	245.57-	112
61	OPERATING MATL/SUPPLIES										
61-04	UNIFORMS	350	.00	0	350	340.78	97	.00	350	9.22	97
61-07	MINOR EQUIPMENT PURCH	301-	.00	0	150	133.67	89	.00	150	16.33	89
61-25	HOUSING EXPENSE	15326-	234.00	2-	3000	3588.00	120	.00	3000	588.00-	120
61-30	MISCELLANEOUS	227	.00	0	227	226.70	100	.00	227	.30	100
61 **	OPERATING MATL/SUPPLIES	15050-	234.00	2-	3727	4289.15	115	.00	3727	562.15-	115
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	251-	.00	0	200	.00	0	.00	200	200.00	0
67-02	DUES & MEMBERSHIPS	24	.00	0	200	185.00	93	.00	200	15.00	93
67 **	DEVELOPMENT & TRAINING	227-	.00	0	400	185.00	46	.00	400	215.00	46
DEPT 12	TOTAL ***** LEGAL/MUNICIPAL COURT	5565-	11583.29	208-	116832	116291.38	100	.00	116832	540.62	100

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	36189-	13369.60	37-	122739	125898.92	103	.00	122739	3159.92-	103
12 **	REGULAR SALARIES & WAGES	36189-	13369.60	37-	122739	125898.92	103	.00	122739	3159.92-	103
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	1850	500.00	27	22200	20000.00	90	.00	22200	2200.00	90
13 **	OTHER SALARIES & WAGES	1850	500.00	27	22200	20000.00	90	.00	22200	2200.00	90
14	OVERTIME										
14-00	OVERTIME	250	.00	0	250	97.02	39	.00	250	152.98	39
14 **	OVERTIME	250	.00	0	250	97.02	39	.00	250	152.98	39
15	SPECIAL PAY										
15-01	VACATION	262	3956.51	1510	2000	3956.51	198	.00	2000	1956.51-	198
15-02	SICK PAY	49	.00	0	500	.00	0	.00	500	500.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	311	3956.51	1272	2500	3956.51	158	.00	2500	1456.51-	158
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	2599-	1035.57	40-	11107	10214.10	92	.00	11107	892.90	92
21 **	FICA/MEDICARE EXPENSE	2599-	1035.57	40-	11107	10214.10	92	.00	11107	892.90	92
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	3126-	938.98	30-	9205	8338.02	91	.00	9205	866.98	91
22-02	ICMA CONTRIBUTIONS	3168-	.00	0	0	.00	0	.00	0	.00	0
22 **	RETIREMENT BENEFITS	6294-	938.98	15-	9205	8338.02	91	.00	9205	866.98	91
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	12141-	1733.40	14-	20925	20924.70	100	.00	20925	.30	100
23-02	DENTAL	608-	137.42	23-	1306	1305.49	100	.00	1306	.51	100
23-03	VISION	44	8.20	19	77	76.96	100	.00	77	.04	100
23-05	K.C. LIFE	17-	10.32	61-	93	92.88	100	.00	93	.12	100
23-06	LONG TERM DISABILITY	103	27.68	27	653	330.15	51	.00	653	322.85	51
23 **	HEALTH & LIFE INSURANCE	12619-	1917.02	15-	23054	22730.18	99	.00	23054	323.82	99
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	37-	37.43	101-	326	322.48	99	.00	326	3.52	99
24 **	WORKERS' COMPENSATION	37-	37.43	101-	326	322.48	99	.00	326	3.52	99
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	92-	5.55	6-	40	30.39	76	.00	40	9.61	76
26 **	OTHER BENEFITS	92-	5.55	6-	40	30.39	76	.00	40	9.61	76
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	473	43.00	9	473	430.00	91	.00	473	43.00	91
27 **	COMMUNITY CTR MEMBERSHIP	473	43.00	9	473	430.00	91	.00	473	43.00	91
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	7424	69.82	1	12000	10444.74	87	.00	12000	1555.26	87
29 **	INDIRECT EMPLOYEE EXPENSE	7424	69.82	1	12000	10444.74	87	.00	12000	1555.26	87
33	PROFESSIONAL SERVICES										
33-01	LEGAL	6000	.00	0	50000	47356.86	95	.00	50000	2643.14	95
33-03	CONSULTING/ENGINEERING	16372-	2400.00	15-	1800	5867.28	326	.00	1800	4067.28-	326
33-05	MEDICAL SERVICES	212	.00	0	300	232.00	77	.00	300	68.00	77

FUND 101 GENERAL FUND		DEPARTMENT 14 CITY MANAGER/COUNCIL									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	875-	95.58	11-	500	316.26	63	.00	500	183.74	63
62 **	ENERGY USAGE	875-	95.58	11-	500	316.26	63	.00	500	183.74	63
66	PROMOTIONAL ACTIVITIES										
66-01	HOLIDAY CELEBRATIONS	513-	.00	0	400	353.36	88	.00	400	46.64	88
66 **	PROMOTIONAL ACTIVITIES	513-	.00	0	400	353.36	88	.00	400	46.64	88
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	8174	3014.00	37	15500	18869.25	122	.00	15500	3369.25-	122
67-02	DUES & MEMBERSHIPS	13662	.00	0	38544	27243.90	71	.00	38544	11300.10	71
67-03	TRAINING/TUITION	649	85.00	13	1100	1889.00	172	.00	1100	789.00-	172
67 **	DEVELOPMENT & TRAINING	22485	3099.00	14	55144	48002.15	87	.00	55144	7141.85	87
69	MISCELLANEOUS FEES										
69-02	FILING FEES	176-	.00	0	0	21.25	0	.00	0	21.25-	0
69-06	LICENSES & TITLES	27-	.00	0	39	37.11	95	.00	39	1.89	95
69-07	ELECTION COSTS	300-	.00	0	3000	2998.83	100	.00	3000	1.17	100
69 **	MISCELLANEOUS FEES	503-	.00	0	3039	3057.19	101	.00	3039	18.19-	101
DEPT 14	TOTAL ***** CITY MANAGER/COUNCIL	39837-	33140.72	83-	369891	365818.69	99	.00	369891	4072.31	99

FUND 101 GENERAL FUND		DEPARTMENT 15 FINANCE									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	17422	17494.24	100	209031	209255.88	100	.00	209031	224.88-	100
12 **	REGULAR SALARIES & WAGES	17422	17494.24	100	209031	209255.88	100	.00	209031	224.88-	100
15	SPECIAL PAY										
15-01	VACATION	424	4892.87	1154	5000	4892.87	98	.00	5000	107.13	98
15-02	SICK PAY	87	923.21	1061	1000	923.21	92	.00	1000	76.79	92
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	511	5816.08	1138	6000	5816.08	97	.00	6000	183.92	97
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1339	1222.31	91	15991	14685.16	92	.00	15991	1305.84	92
21 **	FICA/MEDICARE EXPENSE	1339	1222.31	91	15991	14685.16	92	.00	15991	1305.84	92
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1311	1306.45	100	15677	16117.12	103	.00	15677	440.12-	103
22 **	RETIREMENT BENEFITS	1311	1306.45	100	15677	16117.12	103	.00	15677	440.12-	103
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	3813	5033.06	132	57823	58123.02	101	.00	57823	300.02-	101
23-02	DENTAL	45	252.20	560	3026	3026.40	100	.00	3026	.40-	100
23-03	VISION	32	16.40	51	197	196.80	100	.00	197	.20	100
23-05	K.C. LIFE	28	20.64	74	248	247.68	100	.00	248	.32	100
23-06	LONG TERM DISABILITY	64-	46.87	73-	607	595.33	98	.00	607	11.67	98
23 **	HEALTH & LIFE INSURANCE	3854	5369.17	139	61901	62189.23	101	.00	61901	288.23-	101
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	82	47.86	58	467	495.66	106	.00	467	28.66-	106
24 **	WORKERS' COMPENSATION	82	47.86	58	467	495.66	106	.00	467	28.66-	106
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	19	16.65	88	206	194.95	95	.00	206	11.05	95
26 **	OTHER BENEFITS	19	16.65	88	206	194.95	95	.00	206	11.05	95
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	156	19.00	12	156	222.00	142	.00	156	66.00-	142
27 **	COMMUNITY CTR MEMBERSHIP	156	19.00	12	156	222.00	142	.00	156	66.00-	142
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	251-	.00	0	200	37.98	19	.00	200	162.02	19
29 **	INDIRECT EMPLOYEE EXPENSE	251-	.00	0	200	37.98	19	.00	200	162.02	19
33	PROFESSIONAL SERVICES										
33-02	ACCOUNTING & AUDITING	2975	.00	0	44676	44676.00	100	.00	44676	.00	100
33-03	CONSULTING/ENGINEERING	424	.00	0	5000	.00	0	.00	5000	5000.00	0
33-05	MEDICAL SERVICES	12	.00	0	100	.00	0	.00	100	100.00	0
33-08	PAYROLL PROCESSING	55	38.55	70	55	77.95	142	.00	55	22.95-	142
33 **	PROFESSIONAL SERVICES	3466	38.55	1	49831	44753.95	90	.00	49831	5077.05	90
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	5000-	118.00	2-	6000	3833.53	64	.00	6000	2166.47	64
34 **	TECHNICAL SERVICES	5000-	118.00	2-	6000	3833.53	64	.00	6000	2166.47	64
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	8000	4699.60	59	74000	69681.36	94	.00	74000	4318.64	94

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	451-	.00	0	0	.00	0	.00	0	.00 0	
43 **	REPAIR & MAINTENANCE	7549	4699.60	62	74000	69681.36	94	.00	74000	4318.64 94	
52	INSURANCE COVERAGES										
52-06	CRIME & EMPLOYMENT PRACT.	3	9.67	322	168	168.15	100	.00	168	.15- 100	
52-21	PUBLIC OFFICIAL E&O	89	158.00	178	2014	2013.72	100	.00	2014	.28 100	
52 **	INSURANCE COVERAGES	92	167.67	182	2182	2181.87	100	.00	2182	.13 100	
53	COMMUNICATIONS										
53-01	TELEPHONE	26-	266.06	1023-	2900	2663.54	92	.00	2900	236.46 92	
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00 0	
53-03	INTERNET CONNECTION LINES	1826-	271.80	15-	0	1630.80	0	.00	0	1630.80- 0	
53 **	COMMUNICATIONS	1852-	537.86	29-	2900	4294.34	148	.00	2900	1394.34- 148	
54	ADVERTISING										
54-00	ADVERTISING	25	.00	0	300	.00	0	.00	300	300.00 0	
54 **	ADVERTISING	25	.00	0	300	.00	0	.00	300	300.00 0	
55	PRINTING										
55-00	PRINTING	125	752.77	602	1500	752.77	50	.00	1500	747.23 50	
55 **	PRINTING	125	752.77	602	1500	752.77	50	.00	1500	747.23 50	
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	413-	.00	0	500	294.00	59	.00	500	206.00 59	
58-02	AIRFARE	451-	.00	0	0	.00	0	.00	0	.00 0	
58-03	MILEAGE REIMBURSEMENT	225-	.00	0	50	40.90	82	.00	50	9.10 82	
58-04	MEALS	120-	.00	0	100	24.89	25	.00	100	75.11 25	
58 **	TRAVEL/MEALS	1209-	.00	0	650	359.79	55	.00	650	290.21 55	
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	250	1003.66	402	3000	3069.87	102	.00	3000	69.87- 102	
60-03	POSTAGE	350	672.42	192	4200	3838.65	91	.00	4200	361.35 91	
60-20	MISCELLANEOUS SUPPLIES	88-	.00	0	0	.00	0	.00	0	.00 0	
60 **	OFFICE OPERATIONS	512	1676.08	327	7200	6908.52	96	.00	7200	291.48 96	
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	0	.00	0	0	.00	0	.00	0	.00 0	
61-07	MINOR EQUIPMENT PURCH	182-	.00	0	500	323.69	65	.00	500	176.31 65	
61-30	MISCELLANEOUS	147-	.00	0	304	303.52	100	.00	304	.48 100	
61 **	OPERATING MATL/SUPPLIES	329-	.00	0	804	627.21	78	.00	804	176.79 78	
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	70	70.00	100	840	840.00	100	.00	840	.00 100	
64 **	BOOKS & SUBSCRIPTIONS	70	70.00	100	840	840.00	100	.00	840	.00 100	
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	49	.00	0	500	220.00	44	.00	500	280.00 44	
67-02	DUES & MEMBERSHIPS	54	.00	0	450	385.00	86	.00	450	65.00 86	
67-03	TRAINING/TUITION	913-	.00	0	0	.00	0	.00	0	.00 0	
67 **	DEVELOPMENT & TRAINING	810-	.00	0	950	605.00	64	.00	950	345.00 64	
69	MISCELLANEOUS FEES										
69-04	ASSESSMENT LIST	125	7.22	6	1500	1409.81	94	.00	1500	90.19 94	

FUND 101 GENERAL FUND		DEPARTMENT 15 FINANCE						ENCUMBR.	ANNUAL	UNENCUMB.	%
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT
	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
	DESCRIPTION										
69	MISCELLANEOUS FEES										
69 **	MISCELLANEOUS FEES	125	7.22	6	1500	1409.81	94	.00	1500	90.19	94
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 15	TOTAL *****										
	FINANCE	27207	39359.51	145	458286	445262.21	97	.00	458286	13023.79	97

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	1290	1293.31	100	15370	15407.11	100	.00	15370	37.11-	100
12 **	REGULAR SALARIES & WAGES	1290	1293.31	100	15370	15407.11	100	.00	15370	37.11-	100
14	OVERTIME										
14-00	OVERTIME	30	.00	0	250	375.02	150	.00	250	125.02-	150
14 **	OVERTIME	30	.00	0	250	375.02	150	.00	250	125.02-	150
15	SPECIAL PAY										
15-01	VACATION	49	62.75	128	500	62.75	13	.00	500	437.25	13
15 **	SPECIAL PAY	49	62.75	128	500	62.75	13	.00	500	437.25	13
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	34-	78.02	230-	1176	971.75	83	.00	1176	204.25	83
21 **	FICA/MEDICARE EXPENSE	34-	78.02	230-	1176	971.75	83	.00	1176	204.25	83
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	315-	96.06	31-	1192	1193.67	100	.00	1192	1.67-	100
22 **	RETIREMENT BENEFITS	315-	96.06	31-	1192	1193.67	100	.00	1192	1.67-	100
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	549	663.84	121	7633	7632.48	100	.00	7633	.52	100
23-02	DENTAL	15	40.66	271	488	487.92	100	.00	488	.08	100
23-03	VISION	14	2.06	15	25	24.72	99	.00	25	.28	99
23-05	K.C. LIFE	9	2.58	29	31	30.96	100	.00	31	.04	100
23-06	LONG TERM DISABILITY	10-	3.03	30-	45	43.60	97	.00	45	1.40	97
23 **	HEALTH & LIFE INSURANCE	577	712.17	123	8222	8219.68	100	.00	8222	2.32	100
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	15	70.10	467	686	718.11	105	.00	686	32.11-	105
24 **	WORKERS' COMPENSATION	15	70.10	467	686	718.11	105	.00	686	32.11-	105
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	7	5.55	79	62	64.65	104	.00	62	2.65-	104
26 **	OTHER BENEFITS	7	5.55	79	62	64.65	104	.00	62	2.65-	104
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	13	9.62	74	13	19.45	150	.00	13	6.45-	150
33 **	PROFESSIONAL SERVICES	13	9.62	74	13	19.45	150	.00	13	6.45-	150
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	2576-	2297.18	89-	24000	16156.61	67	.00	24000	7843.39	67
41-02	GAS SERVICE	16663-	292.56	2-	20000	19750.76	99	.00	20000	249.24	99

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	1900-	303.69	16-	3600	3417.65	95	.00	3600	182.35	95
41 **	UTILITY SERVICE	21139-	2893.43	14-	47600	39325.02	83	.00	47600	8274.98	83
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	187	193.42	103	2200	2462.75	112	.00	2200	262.75-	112
42 **	CLEANING SERVICES	187	193.42	103	2200	2462.75	112	.00	2200	262.75-	112
43	REPAIR & MAINTENANCE										
43-02	CONTRACTS-BLDG & EQUIP	524	367.80	70	6200	6527.43	105	.00	6200	327.43-	105
43-11	MACHINERY & EQUIPMENT	413-	.00	0	500	185.00	37	.00	500	315.00	37
43-12	BUILDINGS & IMPROVEMENTS	886	1790.28	202	10500	9487.82	90	.00	10500	1012.18	90
43 **	REPAIR & MAINTENANCE	997	2158.08	217	17200	16200.25	94	.00	17200	999.75	94
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	350-	.00	0	200	23.95	12	.00	200	176.05	12
45 **	BUILDING SERV/MATL	350-	.00	0	200	23.95	12	.00	200	176.05	12
52	INSURANCE COVERAGES										
52-01	PROPERTY	181-	413.67	229-	6870	6869.97	100	.00	6870	.03	100
52-04	GENERAL LIABILITY	112-	295.33	264-	4849	4849.05	100	.00	4849	.05-	100
52-06	CRIME & EMPLOYMENT PRACT.	8	2.33	29	41	41.28	101	.00	41	.28-	101
52-21	PUBLIC OFFICIAL E&O	31	39.67	128	504	504.39	100	.00	504	.39-	100
52 **	INSURANCE COVERAGES	254-	751.00	296-	12264	12264.69	100	.00	12264	.69-	100
53	COMMUNICATIONS										
53-01	TELEPHONE	48	33.26	69	477	332.96	70	.00	477	144.04	70
53-02	MOBILE PHONE	37	64.44	174	400	385.47	96	.00	400	14.53	96
53 **	COMMUNICATIONS	85	97.70	115	877	718.43	82	.00	877	158.57	82
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	7	.00	0	40	10.21	26	.00	40	29.79	26
60-20	MISCELLANEOUS SUPPLIES	37	59.78	162	400	553.88	139	.00	400	153.88-	139
60 **	OFFICE OPERATIONS	44	59.78	136	440	564.09	128	.00	440	124.09-	128
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	1163-	387.16	33-	2500	2341.71	94	.00	2500	158.29	94
61-04	UNIFORMS & CLOTHING	18	32.91	183	150	157.00	105	.00	150	7.00-	105
61-05	SALT & SAND	0	.00	0	0	.00	0	.00	0	.00	0
61-06	CHEMICALS	176-	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	550-	.00	0	0	.00	0	.00	0	.00	0
61-30	MISCELLANEOUS	176-	.00	0	0	9.59	0	.00	0	9.59-	0
61 **	OPERATING MATL/SUPPLIES	2047-	420.07	21-	2650	2508.30	95	.00	2650	141.70	95
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	20845-	8901.06	43-	110902	101099.67	91	.00	110902	9802.33	91

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	28268-	13848.76	49-	165585	165735.12	100	.00	165585	150.12-	100
12 **	REGULAR SALARIES & WAGES	28268-	13848.76	49-	165585	165735.12	100	.00	165585	150.12-	100
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	723	417.78-	58-	3000	417.78-	14-	.00	3000	3417.78	14-
15-02	SICK PAY	87	114.36	131	1000	114.36	11	.00	1000	885.64	11
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	810	303.42-	38-	4000	303.42-	8-	.00	4000	4303.42	8-
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	2546-	972.80	38-	12667	11648.50	92	.00	12667	1018.50	92
21 **	FICA/MEDICARE EXPENSE	2546-	972.80	38-	12667	11648.50	92	.00	12667	1018.50	92
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	2300-	1034.88	45-	12418	12556.58	101	.00	12418	138.58-	101
22 **	RETIREMENT BENEFITS	2300-	1034.88	45-	12418	12556.58	101	.00	12418	138.58-	101
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	10066-	5020.56	50-	58123	58110.52	100	.00	58123	12.48	100
23-02	DENTAL	44	204.34	464	2453	2452.08	100	.00	2453	.92	100
23-03	VISION	10	16.40	164	197	196.80	100	.00	197	.20	100
23-05	K.C. LIFE	27-	20.64	76-	248	247.68	100	.00	248	.32	100
23-06	LONG TERM DISABILITY	201-	33.12	17-	481	466.38	97	.00	481	14.62	97
23 **	HEALTH & LIFE INSURANCE	10240-	5295.06	52-	61502	61473.46	100	.00	61502	28.54	100
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	389	605.04	156	5878	6105.24	104	.00	5878	227.24-	104
24 **	WORKERS' COMPENSATION	389	605.04	156	5878	6105.24	104	.00	5878	227.24-	104
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	50	11.10	22	160	129.30	81	.00	160	30.70	81
26 **	OTHER BENEFITS	50	11.10	22	160	129.30	81	.00	160	30.70	81
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	160	24.00	15	160	149.00	93	.00	160	11.00	93
27 **	COMMUNITY CTR MEMBERSHIP	160	24.00	15	160	149.00	93	.00	160	11.00	93
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	151-	.00	0	300	5.94	2	.00	300	294.06	2
29 **	INDIRECT EMPLOYEE EXPENSE	151-	.00	0	300	5.94	2	.00	300	294.06	2
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	8451-	.00	0	8500	6280.78	74	.00	8500	2219.22	74
33-05	MEDICAL SERVICES	95	.00	0	117	174.00	149	.00	117	57.00-	149
33-08	PAYROLL PROCESSING	50	38.48	77	50	77.80	156	.00	50	27.80-	156

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	8306-	38.48	1-	8667	6532.58	75	.00	8667	2134.42	75
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	780	59.00	8	1000	1250.35	125	.00	1000	250.35-	125
34-05	MOWING	424	1100.00	259	5000	4445.00	89	.00	5000	555.00	89
34 **	TECHNICAL SERVICES	1204	1159.00	96	6000	5695.35	95	.00	6000	304.65	95
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	1540-	254.99	17-	0	254.99	0	.00	0	254.99-	0
43-10	VEHICLE MAINTENANCE	49	131.19	268	500	401.21	80	.00	500	98.79	80
43 **	REPAIR & MAINTENANCE	1491-	386.18	26-	500	656.20	131	.00	500	156.20-	131
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	300	260.00	87	3600	3280.95	91	.00	3600	319.05	91
44 **	RENTALS - OPER & CAPITAL	300	260.00	87	3600	3280.95	91	.00	3600	319.05	91
52	INSURANCE COVERAGES										
52-05	AUTO	170	108.00	64	962	962.19	100	.00	962	.19-	100
52-06	CRIME & EMPLOYMENT PRACT.	4	9.66	242	202	202.50	100	.00	202	.50-	100
52-21	PUBLIC OFFICIAL E&O	285	158.34	56	3409	3409.04	100	.00	3409	.04-	100
52 **	INSURANCE COVERAGES	459	276.00	60	4573	4573.73	100	.00	4573	.73-	100
53	COMMUNICATIONS										
53-01	TELEPHONE	26-	199.56	768-	2900	2464.44	85	.00	2900	435.56	85
53-02	MOBILE PHONE	526-	456.64	87-	2400	3013.42	126	.00	2400	613.42-	126
53 **	COMMUNICATIONS	552-	656.20	119-	5300	5477.86	103	.00	5300	177.86-	103
54	ADVERTISING										
54-00	ADVERTISING	158-	41.00	26-	1250	807.20	65	.00	1250	442.80	65
54 **	ADVERTISING	158-	41.00	26-	1250	807.20	65	.00	1250	442.80	65
55	PRINTING										
55-00	PRINTING	360	.00	0	1900	1887.86	99	.00	1900	12.14	99
55 **	PRINTING	360	.00	0	1900	1887.86	99	.00	1900	12.14	99
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	1540-	.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	88-	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	621-	32.41	5-	50	51.72	103	.00	50	1.72-	103
58 **	TRAVEL/MEALS	2249-	32.41	1-	50	51.72	103	.00	50	1.72-	103
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	1721-	193.58	11-	1700	1541.62	91	.00	1700	158.38	91
60-03	POSTAGE	2027-	69.08	3-	525	528.80	101	.00	525	3.80-	101
60-20	MISCELLANEOUS SUPPLIES	602-	.00	0	300	221.65	74	.00	300	78.35	74
60 **	OFFICE OPERATIONS	4350-	262.66	6-	2525	2292.07	91	.00	2525	232.93	91
61	OPERATING MATL/SUPPLIES										
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	1002-	10.54	1-	1000	10.54	1	.00	1000	989.46	1
61-30	MISCELLANEOUS	110	.00	0	110	110.36	100	.00	110	.36-	100
61 **	OPERATING MATL/SUPPLIES	892-	10.54	1-	1110	120.90	11	.00	1110	989.10	11

FUND 101 GENERAL FUND		DEPARTMENT 18 COMMUNITY DEVELOPMENT									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	288-	409.11	142-	2000	2157.04	108	.00	2000	157.04-	108
62 **	ENERGY USAGE	288-	409.11	142-	2000	2157.04	108	.00	2000	157.04-	108
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	1182-	.00	0	50	273.00	546	.00	50	223.00-	546
64 **	BOOKS & SUBSCRIPTIONS	1182-	.00	0	50	273.00	546	.00	50	223.00-	546
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION/TRAINING/TUI	2029-	.00	0	160	160.00	100	.00	160	.00	100
67-02	DUES & MEMBERSHIPS	213-	.00	0	700	570.00	81	.00	700	130.00	81
67 **	DEVELOPMENT & TRAINING	2242-	.00	0	860	730.00	85	.00	860	130.00	85
69	MISCELLANEOUS FEES										
69-02	FILING FEES	748	929.55	124	1100	1986.43	181	.00	1100	886.43-	181
69-03	TITLE SEARCH	1125-	.00	0	250	60.00	24	.00	250	190.00	24
69-06	LICENSES & TITLES	126-	.00	0	50	31.87	64	.00	50	18.13	64
69-08	VEHICLE TOW CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	503-	929.55	185-	1400	2078.30	149	.00	1400	678.30-	149
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES	0	131.19	0	0	131.19	0	.00	0	131.19-	0
74 **	MACHINERY & EQUIPMENT	0	131.19	0	0	131.19	0	.00	0	131.19-	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	61986-	26080.54	42-	302455	294245.67	97	.00	302455	8209.33	97

FUND 101 GENERAL FUND		DEPARTMENT 19 HUMAN RESOURCES									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	4000	4025.00	101	48000	48478.83	101	.00	48000	478.83-	101
12 **	REGULAR SALARIES & WAGES	4000	4025.00	101	48000	48478.83	101	.00	48000	478.83-	101
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	724	.00	0	724	724.42	100	.00	724	.42-	100
13 **	OTHER SALARIES & WAGES	724	.00	0	724	724.42	100	.00	724	.42-	100
14	OVERTIME										
14-00	OVERTIME	5000	103.86	2	5000	3693.38	74	.00	5000	1306.62	74
14 **	OVERTIME	5000	103.86	2	5000	3693.38	74	.00	5000	1306.62	74
15	SPECIAL PAY										
15-01	VACATION	49	1363.83	2783	500	1363.83	273	.00	500	863.83-	273
15-02	SICK PAY	0	372.30	0	0	372.30	0	.00	0	372.30-	0
15 **	SPECIAL PAY	49	1736.13	3543	500	1736.13	347	.00	500	1236.13-	347
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	678	268.12	40	4055	3575.76	88	.00	4055	479.24	88
21 **	FICA/MEDICARE EXPENSE	678	268.12	40	4055	3575.76	88	.00	4055	479.24	88
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1220	307.79	25	4520	4293.25	95	.00	4520	226.75	95
22 **	RETIREMENT BENEFITS	1220	307.79	25	4520	4293.25	95	.00	4520	226.75	95
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	1086	1327.68	122	15265	15264.96	100	.00	15265	.04	100
23-02	DENTAL	19	81.32	428	976	975.84	100	.00	976	.16	100
23-03	VISION	17	4.10	24	50	49.20	98	.00	50	.80	98
23-05	K. C. LIFE	7	5.16	74	62	61.92	100	.00	62	.08	100
23-06	LONG TERM DISABILITY	14-	10.85	78-	140	133.70	96	.00	140	6.30	96
23 **	HEALTH & LIFE INSURANCE	1115	1429.11	128	16493	16485.62	100	.00	16493	7.38	100
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	42	11.19	27	130	128.65	99	.00	130	1.35	99
24 **	WORKERS' COMPENSATION	42	11.19	27	130	128.65	99	.00	130	1.35	99
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	16	5.55	35	71	40.74	57	.00	71	30.26	57
26 **	OTHER BENEFITS	16	5.55	35	71	40.74	57	.00	71	30.26	57
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	77	7.00	9	77	70.00	91	.00	77	7.00	91
27 **	COMMUNITY CTR MEMBERSHIP	77	7.00	9	77	70.00	91	.00	77	7.00	91
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	0	39.42	0	0	219.23	0	.00	0	219.23-	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	39.42	0	0	219.23	0	.00	0	219.23-	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	13	9.62	74	13	19.45	150	.00	13	6.45-	150
33 **	PROFESSIONAL SERVICES	13	9.62	74	13	19.45	150	.00	13	6.45-	150
52	INSURANCE COVERAGES										
52-06	CRIME & EMPLOYMENT PRACT.	7	2.33	33	7	6.99	100	.00	7	.01	100

FUND 101 GENERAL FUND		DEPARTMENT 19 HUMAN RESOURCES									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
52	INSURANCE COVERAGES										
52-21	PUBLIC OFFICIAL E&O	119	39.67	33	119	119.01	100	.00	119	.01-	100
52 **	INSURANCE COVERAGES	126	42.00	33	126	126.00	100	.00	126	.00	100
53	COMMUNICATIONS										
53-01	TELEPHONE	45-	66.52	148-	725	665.95	92	.00	725	59.05	92
53-02	MOBILE PHONE	657-	.00	0	69	69.02	100	.00	69	.02-	100
53 **	COMMUNICATIONS	702-	66.52	10-	794	734.97	93	.00	794	59.03	93
55	PRINTING										
55-00	PRINTING	162	.00	0	250	220.00	88	.00	250	30.00	88
55 **	PRINTING	162	.00	0	250	220.00	88	.00	250	30.00	88
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	239	.00	0	415	415.00	100	.00	415	.00	100
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	12	.00	0	100	.00	0	.00	100	100.00	0
58 **	TRAVEL/MEALS	251	.00	0	515	415.00	81	.00	515	100.00	81
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	549	82.98	15	1000	901.06	90	.00	1000	98.94	90
60-03	POSTAGE	88-	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	461	82.98	18	1000	901.06	90	.00	1000	98.94	90
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	27-	.00	0	61	61.38	101	.00	61	.38-	101
61 **	OPERATING MATL/SUPPLIES	27-	.00	0	61	61.38	101	.00	61	.38-	101
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	0	.00	0	0	.00	0	.00	0	.00	0
62 **	ENERGY USAGE	0	.00	0	0	.00	0	.00	0	.00	0
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	124	.00	0	300	269.00	90	.00	300	31.00	90
67-02	DUES & MEMBERSHIPS	31	.00	0	350	508.00	145	.00	350	158.00-	145
67 **	DEVELOPMENT & TRAINING	155	.00	0	650	777.00	120	.00	650	127.00-	120
DEPT 19	TOTAL *****										
	HUMAN RESOURCES	13360	8134.29	61	82979	82700.87	100	.00	82979	278.13	100

FUND 101 GENERAL FUND		DEPARTMENT 21 POLICE DEPARTMENT			DEPARTMENT			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT***** BUDGET	*****ACTUAL	*****%EXP	*****YEAR-TO-DATE***** BUDGET	*****ACTUAL	*****%EXP				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	104615	116914.45	112	1480000	1451640.17	98	.00	1480000	28359.83	98
12 **	REGULAR SALARIES & WAGES	104615	116914.45	112	1480000	1451640.17	98	.00	1480000	28359.83	98
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	20837	6468.60	31	30000	37194.76	124	.00	30000	7194.76-	124
13 **	OTHER SALARIES & WAGES	20837	6468.60	31	30000	37194.76	124	.00	30000	7194.76-	124
14	OVERTIME										
14-00	OVERTIME	1674	7852.52	469	75000	59862.54	80	.00	75000	15137.46	80
14 **	OVERTIME	1674	7852.52	469	75000	59862.54	80	.00	75000	15137.46	80
15	SPECIAL PAY										
15-01	VACATION	7424	16313.46-	220-	12000	328.05	3	.00	12000	11671.95	3
15-02	SICK PAY	3174	7584.34-	239-	5000	249.14	5	.00	5000	4750.86	5
15-03	COMP TIME	36674	45412.80-	124-	55000	18909.14-	34-	.00	55000	73909.14	34-
15 **	SPECIAL PAY	47272	69310.60-	147-	72000	18331.95-	26-	.00	72000	90331.95	26-
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	12534	11138.80	89	125460	116299.91	93	.00	125460	9160.09	93
21 **	FICA/MEDICARE EXPENSE	12534	11138.80	89	125460	116299.91	93	.00	125460	9160.09	93
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	8411	8373.51	100	103000	101104.13	98	.00	103000	1895.87	98
22 **	RETIREMENT BENEFITS	8411	8373.51	100	103000	101104.13	98	.00	103000	1895.87	98
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	36959	31352.18	85	391610	383464.73	98	.00	391610	8145.27	98
23-02	DENTAL	694	1884.41	272	23882	23444.47	98	.00	23882	437.53	98
23-03	VISION	171	122.99	72	1568	1520.98	97	.00	1568	47.02	97
23-05	K.C. LIFE	73	154.28	211	2009	1984.44	99	.00	2009	24.56	99
23-06	LONG TERM DISABILITY	972-	284.02	29-	4088	3961.73	97	.00	4088	126.27	97
23 **	HEALTH & LIFE INSURANCE	36925	33797.88	92	423157	414376.35	98	.00	423157	8780.65	98
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	13543	6611.72	49	53000	56568.28	107	.00	53000	3568.28-	107
24 **	WORKERS' COMPENSATION	13543	6611.72	49	53000	56568.28	107	.00	53000	3568.28-	107
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	23-	22.20	97-	285	331.26	116	.00	285	46.26-	116
26 **	OTHER BENEFITS	23-	22.20	97-	285	331.26	116	.00	285	46.26-	116
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	1235	117.00	10	1235	1079.00	87	.00	1235	156.00	87
27 **	COMMUNITY CTR MEMBERSHIP	1235	117.00	10	1235	1079.00	87	.00	1235	156.00	87
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	581	.00	0	900	370.95	41	.00	900	529.05	41
29 **	INDIRECT EMPLOYEE EXPENSE	581	.00	0	900	370.95	41	.00	900	529.05	41
33	PROFESSIONAL SERVICES										
33-01	LEGAL	151-	.00	0	300	200.00	67	.00	300	100.00	67
33-05	MEDICAL SERVICES	299	541.94	181	3500	4421.56	126	.00	3500	921.56-	126
33-07	CODIFICATION	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	492	370.26	75	492	748.23	152	.00	492	256.23-	152

FUND 101 GENERAL FUND		DEPARTMENT 21 POLICE DEPARTMENT									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33 **	PROFESSIONAL SERVICES	640	912.20	143	4292	5369.79	125	.00	4292	1077.79-	125
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	1076-	2186.00	203-	3500	5992.75	171	.00	3500	2492.75-	171
34-05	COMPUTER USER FEES	0	412.00	0	5500	5004.58	91	.00	5500	495.42	91
34 **	TECHNICAL SERVICES	1076-	2598.00	241-	9000	10997.33	122	.00	9000	1997.33-	122
41	UTILITY SERVICE										
41-01	ELECTRICITY	1742	2614.52	150	20750	16730.71	81	.00	20750	4019.29	81
41-02	GAS SERVICE	364-	271.55	75-	7600	5390.52	71	.00	7600	2209.48	71
41-03	WATER & SEWER	126-	205.97	164-	2800	2535.22	91	.00	2800	264.78	91
41 **	UTILITY SERVICE	1252	3092.04	247	31150	24656.45	79	.00	31150	6493.55	79
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	1576-	1207.60	77-	8500	9258.60	109	.00	8500	758.60-	109
42 **	CLEANING SERVICES	1576-	1207.60	77-	8500	9258.60	109	.00	8500	758.60-	109
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	5000	122.55	3	60000	43541.05	73	.00	60000	16458.95	73
43-09	OFFICE EQUIPMENT	76-	1670.00	2197-	4500	5667.23	126	.00	4500	1167.23-	126
43-10	VEHICLE MAINTENANCE	163-	2094.07	1285-	20000	17979.36	90	.00	20000	2020.64	90
43-11	MACHINERY & EQUIPMENT	1587	501.90	32	8000	8523.97	107	.00	8000	523.97-	107
43-12	BUILDINGS & IMPROVEMENTS	1848	1050.53	57	22000	20505.75	93	.00	22000	1494.25	93
43 **	REPAIR & MAINTENANCE	8196	5439.05	66	114500	96217.36	84	.00	114500	18282.64	84
44	RENTALS - OPER & CAPITAL										
44-04	MACHINERY & EQUIPMENT	0	270.00	0	5500	4638.00	84	.00	5500	862.00	84
44 **	RENTALS - OPER & CAPITAL	0	270.00	0	5500	4638.00	84	.00	5500	862.00	84
52	INSURANCE COVERAGES										
52-01	PROPERTY	110-	304.00	276-	4961	4961.28	100	.00	4961	.28-	100
52-02	INLAND MARINE	2	.33	17	24	24.21	101	.00	24	.21-	101
52-04	GENERAL LIABILITY	102-	206.33	202-	3473	3472.62	100	.00	3473	.38	100
52-05	AUTO	748	627.67	84	6402	6401.73	100	.00	6402	.27	100
52-06	CRIME & EMPLOYMENT PRACT.	7	88.67	1267	1305	1305.15	100	.00	1305	.15-	100
52-21	PUBLIC OFFICIAL E&O	1414	1442.00	102	15879	15878.67	100	.00	15879	.33	100
52-22	LAW ENFORCEMENT E&O	4555	4061.67	89	42395	42394.59	100	.00	42395	.41	100
52-30	DEDUCTIBLES	4576-	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	1938	6730.67	347	74439	74438.25	100	.00	74439	.75	100
53	COMMUNICATIONS										
53-01	TELEPHONE	2562	837.78	33	20800	19843.60	95	.00	20800	956.40	95
53-02	MOBILE PHONE	1250	2214.95	177	15000	14416.37	96	.00	15000	583.63	96
53 **	COMMUNICATIONS	3812	3052.73	80	35800	34259.97	96	.00	35800	1540.03	96
54	ADVERTISING										
54-00	ADVERTISING	31	.00	0	350	117.50	34	.00	350	232.50	34
54 **	ADVERTISING	31	.00	0	350	117.50	34	.00	350	232.50	34
55	PRINTING										
55-00	PRINTING	125	.00	0	1500	901.24	60	.00	1500	598.76	60
55 **	PRINTING	125	.00	0	1500	901.24	60	.00	1500	598.76	60

FUND 101 GENERAL FUND		DEPARTMENT 21 POLICE DEPARTMENT									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	125	281.19	225	1500	1264.98	84	.00	1500	235.02	84
58-02	AIRFARE	62	.00	0	700	403.95	58	.00	700	296.05	58
58-04	MEALS	174	113.71	65	2000	1454.53	73	.00	2000	545.47	73
58 **	TRAVEL/MEALS	361	394.90	109	4200	3123.46	74	.00	4200	1076.54	74
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	512	933.29	182	6100	15807.12	259	.00	6100	9707.12-	259
60-03	POSTAGE	263-	89.47	34-	1200	1430.50	119	.00	1200	230.50-	119
60-20	MISCELLANEOUS SUPPLIES	68	199.01	293	750	739.96	99	.00	750	10.04	99
60 **	OFFICE OPERATIONS	317	1221.77	385	8050	17977.58	223	.00	8050	9927.58-	223
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	95-	401.47	423-	4250	3830.83	90	.00	4250	419.17	90
61-04	UNIFORMS & CLOTHING	1250	1688.43	135	15000	15810.70	105	.00	15000	810.70-	105
61-07	MINOR EQUIPMENT PURCH	913-	3527.94	386-	11000	11277.45	103	.00	11000	277.45-	103
61-17	OTHER POLICE RELATED	375-	.00	0	6500	6500.00	100	.00	6500	.00	100
61-25	HOUSING EXPENSE	39-	688.03	1764-	6000	5162.79	86	.00	6000	837.21	86
61-26	HUMANE DISPOSAL	151-	.00	0	300	51.94	17	.00	300	248.06	17
61-27	ANIMAL FOOD	37	114.06	308	400	504.06	126	.00	400	104.06-	126
61-28	VET SUPPLIES	1750	1511.83	86	10000	8932.18	89	.00	10000	1067.82	89
61-29	MEALS PROVIDED	587	507.12	86	7000	6801.68	97	.00	7000	198.32	97
61-30	MISCELLANEOUS	368	.00	0	500	399.66	80	.00	500	100.34	80
61 **	OPERATING MATL/SUPPLIES	2419	8438.88	349	60950	59271.29	97	.00	60950	1678.71	97
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	3337	5682.02	170	40000	32574.26	81	.00	40000	7425.74	81
62 **	ENERGY USAGE	3337	5682.02	170	40000	32574.26	81	.00	40000	7425.74	81
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	151-	.00	0	300	198.00	66	.00	300	102.00	66
64 **	BOOKS & SUBSCRIPTIONS	151-	.00	0	300	198.00	66	.00	300	102.00	66
66	PROMOTIONAL ACTIVITIES										
66-06	D A R E PROGRAM	250	.00	0	3000	297.00	10	.00	3000	2703.00	10
66 **	PROMOTIONAL ACTIVITIES	250	.00	0	3000	297.00	10	.00	3000	2703.00	10
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	413-	225.00	55-	500	675.00	135	.00	500	175.00-	135
67-02	DUES & MEMBERSHIPS	326-	.00	0	1500	1415.00	94	.00	1500	85.00	94
67-03	TRAINING/TUITION	1674	2518.58	151	20000	18664.36	93	.00	20000	1335.64	93
67 **	DEVELOPMENT & TRAINING	935	2743.58	293	22000	20754.36	94	.00	22000	1245.64	94
69	MISCELLANEOUS FEES										
69-06	LICENSE & TITLES	49	.00	0	500	371.35	74	.00	500	128.65	74
69-08	VEHICLE TOW CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69-50	OTHER/MISC FEES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	49	.00	0	500	371.35	74	.00	500	128.65	74
DEPT 21	TOTAL *****										
	POLICE DEPARTMENT	268463	163769.52	61	2788068	2615917.19	94	.00	2788068	172150.81	94

FUND 101 GENERAL FUND		DEPARTMENT 22 FIRE										
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
33	PROFESSIONAL SERVICES											
33-05	MEDICAL SERVICES	674	152.00	23	8000	7602.00	95	600.00	8000	202.00-	103	
33-08	PAYROLL PROCESSING	349	260.94	75	349	597.17	171	.00	349	248.17-	171	
33 **	PROFESSIONAL SERVICES	1023	412.94	40	8349	8199.17	98	600.00	8349	450.17-	105	
34	TECHNICAL SERVICES											
34-17	BILLING/COLLECTION SVC	2674	5166.78	193	76000	58380.29	77	7074.91	76000	10544.80	86	
34 **	TECHNICAL SERVICES	2674	5166.78	193	76000	58380.29	77	7074.91	76000	10544.80	86	
41	UTILITY SERVICE											
41-01	ELECTRICITY	250-	1675.38	670-	13500	13774.38	102	.00	13500	274.38-	102	
41-02	GAS SERVICE	1050-	121.97	12-	5000	3497.05	70	.00	5000	1502.95	70	
41-03	WATER & SEWER	250-	289.25	116-	2500	2823.79	113	.00	2500	323.79-	113	
41 **	UTILITY SERVICE	1550-	2086.60	135-	21000	20095.22	96	.00	21000	904.78	96	
42	CLEANING SERVICES											
42-01	LAUNDRY/ALTERATION	754-	.00	0	775	423.28	55	.00	775	351.72	55	
42 **	CLEANING SERVICES	754-	.00	0	775	423.28	55	.00	775	351.72	55	
43	REPAIR & MAINTENANCE											
43-01	CONTRACTS-OFFICE EQUIP	2700	.00	0	8200	7708.50	94	.00	8200	491.50	94	
43-09	OFFICE EQUIPMENT	327-	.00	0	575	348.50	61	.00	575	226.50	61	
43-10	VEHICLE MAINTENANCE	5098	34.81	1	17000	16786.54	99	1883.09	17000	1669.63-	110	
43-11	MACHINERY & EQUIPMENT	1875	3000.66	160	17000	16934.03	100	1649.04-	17000	1715.01	90	
43-12	BUILDINGS & IMPROVEMENTS	5000	107.50	2	16000	14849.68	93	.00	16000	1150.32	93	
43 **	REPAIR & MAINTENANCE	14346	3142.97	22	58775	56627.25	96	234.05	58775	1913.70	97	
44	RENTALS - OPER & CAPITAL											
44-02	OFFICE EQUIPMENT	624	628.80	101	5200	5485.68	106	.00	5200	285.68-	106	
44 **	RENTALS - OPER & CAPITAL	624	628.80	101	5200	5485.68	106	.00	5200	285.68-	106	
52	INSURANCE COVERAGES											
52-01	PROPERTY	306	388.00	127	4563	4562.58	100	.00	4563	.42	100	
52-02	INLAND MARINE	18	7.33	41	62	62.49	101	.00	62	.49-	101	
52-04	GENERAL LIABILITY	80-	168.67	211-	2901	2901.09	100	.00	2901	.09-	100	
52-05	AUTO	3847	3119.00	81	31226	31226.37	100	.00	31226	.37-	100	
52-06	CRIME & EMPLOYMENT PRACT.	29	68.00	235	931	931.20	100	.00	931	.20-	100	
52-21	PUBLIC OFFICIAL E&O	1276	1106.34	87	11407	11406.60	100	.00	11407	.40	100	
52-30	DEDUCTIBLES	4576-	.00	0	0	.00	0	.00	0	.00	0	
52 **	INSURANCE COVERAGES	820	4857.34	592	51090	51090.33	100	.00	51090	.33-	100	
53	COMMUNICATIONS											
53-01	TELEPHONE	1000	267.85	27	12000	13201.38	110	.00	12000	1201.38-	110	
53-02	MOBILE PHONE	339-	486.06	143-	3500	2976.53	85	.00	3500	523.47	85	
53-03	INTERNET CONNECTION LINES	112	83.14	74	750	716.28	96	.00	750	33.72	96	
53 **	COMMUNICATIONS	773	837.05	108	16250	16894.19	104	.00	16250	644.19-	104	
54	ADVERTISING & PUBLIC RELA											
54-00	ADVERTISING & PUBLIC RELA	266-	.00	0	350	37.75	11	.00	350	312.25	11	
54 **	ADVERTISING & PUBLIC RELA	266-	.00	0	350	37.75	11	.00	350	312.25	11	
55	PRINTING											
55-00	PRINTING	61	.00	0	600	550.30	92	.00	600	49.70	92	

FUND 101 GENERAL FUND		DEPARTMENT 22 FIRE										
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
55	PRINTING											
55 **	PRINTING	61	.00	0	600	550.30	92	.00	600	49.70	92	
58	TRAVEL/MEALS											
58-01	HOTEL ROOM	383-	678.04	177-	3500	3503.49	100	.00	3500	3.49-	100	
58-04	MEALS	323	135.70	42	2556	2417.95	95	.00	2556	138.05	95	
58 **	TRAVEL/MEALS	60-	813.74	1356-	6056	5921.44	98	.00	6056	134.56	98	
60	OFFICE OPERATIONS											
60-01	COMPUTER/OFFICE SUPPLIES	1037	.00	0	4700	3074.11	65	.00	4700	1625.89	65	
60-03	POSTAGE	20-	.00	0	200	188.98	95	.00	200	11.02	95	
60 **	OFFICE OPERATIONS	1017	.00	0	4900	3263.09	67	.00	4900	1636.91	67	
61	OPERATING MATL/SUPPLIES											
61-02	MEDICAL SUPPLIES	2924	932.92	32	35000	36543.63	104	816.50	35000	2360.13-	107	
61-03	JANITORIAL SUPPLIES	1163-	184.47	16-	2500	2471.64	99	.00	2500	28.36	99	
61-04	UNIFORMS & CLOTHING	1133-	1215.94	107-	5500	4427.39	81	.00	5500	1072.61	81	
61-06	CHEMICALS	68	30.87	45	750	672.97	90	.00	750	77.03	90	
61-07	MINOR EQUIPMENT PURCH	848	.00	0	10000	8130.28	81	487.51-	10000	2357.23	76	
61-16	OTHER FIRE/EMS RELATED	217	.00	0	1350	1030.74	76	.00	1350	319.26	76	
61-30	MISCELLANEOUS	32-	30.11	94-	100	65.08	65	.00	100	34.92	65	
61 **	OPERATING MATL/SUPPLIES	1729	2394.31	139	55200	53341.73	97	328.99	55200	1529.28	97	
62	ENERGY USAGE											
62-01	GASOLINE & DIESEL	5750-	3524.78	61-	24500	23559.36	96	.00	24500	940.64	96	
62-02	OIL & LUBRICANTS	255	.00	0	2950	2648.82	90	.00	2950	301.18	90	
62 **	ENERGY USAGE	5495-	3524.78	64-	27450	26208.18	96	.00	27450	1241.82	96	
64	BOOKS & SUBSCRIPTIONS											
64-00	BOOKS & SUBSCRIPTIONS	36	.00	0	1400	1255.09	90	.00	1400	144.91	90	
64 **	BOOKS & SUBSCRIPTIONS	36	.00	0	1400	1255.09	90	.00	1400	144.91	90	
67	DEVELOPMENT & TRAINING											
67-01	REGISTRATION FEES	296	.00	0	3750	2278.00	61	.00	3750	1472.00	61	
67-02	DUES & MEMBERSHIPS	133-	200.00	150-	1275	1459.00	114	.00	1275	184.00-	114	
67-03	TRAINING/TUITION	4489-	.00	0	3750	5820.44	155	.00	3750	2070.44-	155	
67 **	DEVELOPMENT & TRAINING	4326-	200.00	5-	8775	9557.44	109	.00	8775	782.44-	109	
74	MACHINERY & EQUIPMENT											
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0	
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0	
75	OFFICE RELATED PURCHASES											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0	
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0	
89	OPERATING TRANSFERS OUT											
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0	
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	
DEPT 22	TOTAL ***** FIRE	134739	230791.21	171	2227896	2169808.44	97	8237.95	2227896	49849.61	98	

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	17801	12719.12	72	149724	148834.81	99	.00	149724	889.19	99
12 **	REGULAR SALARIES & WAGES	17801	12719.12	72	149724	148834.81	99	.00	149724	889.19	99
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	1000	1222.47	122	12000	8058.78	67	.00	12000	3941.22	67
13 **	OTHER SALARIES & WAGES	1000	1222.47	122	12000	8058.78	67	.00	12000	3941.22	67
14	OVERTIME										
14-00	OVERTIME	3750-	714.70	19-	10000	5124.37	51	.00	10000	4875.63	51
14 **	OVERTIME	3750-	714.70	19-	10000	5124.37	51	.00	10000	4875.63	51
15	SPECIAL PAY										
15-01	VACATION	87	6319.57	7264-	1000	6319.57	632-	.00	1000	7319.57	632-
15-02	SICK PAY	813-	324.67	40-	100	324.67	325	.00	100	224.67	325
15 **	SPECIAL PAY	726-	5994.90	826	1100	5994.90	545-	.00	1100	7094.90	545-
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1301	1018.67	78	13137	11458.90	87	.00	13137	1678.10	87
21 **	FICA/MEDICARE EXPENSE	1301	1018.67	78	13137	11458.90	87	.00	13137	1678.10	87
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	977	1003.79	103	11669	9993.79	86	.00	11669	1675.21	86
22 **	RETIREMENT BENEFITS	977	1003.79	103	11669	9993.79	86	.00	11669	1675.21	86
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	5100	5271.64	103	61167	47202.51	77	.00	61167	13964.49	77
23-02	DENTAL	308	56.10	18	3685	1658.15	45	.00	3685	2026.85	45
23-03	VISION	26	20.50	79	235	184.50	79	.00	235	50.50	79
23-05	K.C. LIFE	31	18.64	60	306	208.36	68	.00	306	97.64	68
23-06	LONG TERM DISABILITY	52	33.12	64	591	421.26	71	.00	591	169.74	71
23 **	HEALTH & LIFE INSURANCE	5517	5400.00	98	65984	49674.78	75	.00	65984	16309.22	75
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	1032	1116.68	108	12296	12375.36	101	.00	12296	79.36	101
24 **	WORKERS' COMPENSATION	1032	1116.68	108	12296	12375.36	101	.00	12296	79.36	101
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	10	.00	0	65	.00	0	.00	65	65.00	0
26 **	OTHER BENEFITS	10	.00	0	65	.00	0	.00	65	65.00	0
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	185	19.00	10	185	167.00	90	.00	185	18.00	90
27 **	COMMUNITY CTR MEMBERSHIP	185	19.00	10	185	167.00	90	.00	185	18.00	90
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	24	.00	0	200	.00	0	.00	200	200.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	24	.00	0	200	.00	0	.00	200	200.00	0
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	326-	.00	0	1500	1500.00	100	.00	1500	.00	100
33-05	MEDICAL SERVICES	24	.00	0	200	210.00	105	.00	200	10.00	105

FUND 101 GENERAL FUND		DEPARTMENT 31 STREET OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-08	PAYROLL PROCESSING	90	57.71	64	90	126.55	141	.00	90	36.55-	141
33 **	PROFESSIONAL SERVICES	212-	57.71	27-	1790	1836.55	103	.00	1790	46.55-	103
34	TECHNICAL SERVICES										
34-18	OTHER TECHNICAL	74	.00	0	800	.00	0	.00	800	800.00	0
34 **	TECHNICAL SERVICES	74	.00	0	800	.00	0	.00	800	800.00	0
41	UTILITY SERVICE										
41-01	ELECTRICTY & STR LIGHTS	12500	11695.35	94	150000	130760.39	87	.00	150000	19239.61	87
41-02	GAS SERVICE	34	.00	0	375	.00	0	.00	375	375.00	0
41 **	UTILITY SERVICE	12534	11695.35	93	150375	130760.39	87	.00	150375	19614.61	87
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	226-	.00	0	1600	1149.62	72	.00	1600	450.38	72
42-02	PERSONAL PROTECTIVE EQUIP	126-	109.95	87-	1700	1981.74	117	.00	1700	281.74-	117
42 **	CLEANING SERVICES	352-	109.95	31-	3300	3131.36	95	.00	3300	168.64	95
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	30	.00	0	250	250.00	100	.00	250	.00	100
43-09	OFFICE EQUIPMENT	24	.00	0	200	.00	0	.00	200	200.00	0
43-10	VEHICLE MAINTENANCE	549	1267.44	231	12000	9021.27	75	.00	12000	2978.73	75
43-11	MACHINERY & EQUIPMENT	2299	307.01	13	22000	23433.49	107	.00	22000	1433.49-	107
43-12	BUILDINGS & IMPROVEMENTS	326-	20.00	6-	1500	272.01	18	.00	1500	1227.99	18
43-13	TRAFFIC SIGNS	212	.00	0	2500	2327.32	93	.00	2500	172.68	93
43-14	STREET LIGHT MAINTENANCE	838-	.00	0	4200	1622.74	39	.00	4200	2577.26	39
43-15	RIGHT OF WAY MAINTENANCE	500	158.77	32	6000	6032.62	101	.00	6000	32.62-	101
43-16	STREETS/ASPHALT MAINT	1250	3202.94	256	15000	17344.38	116	.00	15000	2344.38-	116
43 **	REPAIR & MAINTENANCE	3700	4956.16	134	63650	60303.83	95	.00	63650	3346.17	95
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	674	.00	0	2500	2122.24	85	.00	2500	377.76	85
44-04	MACHINERY & EQUIPMENT	425	.00	0	1800	1761.50	98	.00	1800	38.50	98
44 **	RENTALS - OPER & CAPITAL	1099	.00	0	4300	3883.74	90	.00	4300	416.26	90
52	INSURANCE COVERAGES										
52-01	PROPERTY	24-	58.33	243-	966	966.18	100	.00	966	.18-	100
52-02	INLAND MARINE	190	77.33	41	399	398.67	100	.00	399	.33	100
52-04	GENERAL LIABILITY	29-	35.33	122-	664	663.54	100	.00	664	.46	100
52-05	AUTO	9-	630.00	7000-	9418	9417.96	100	.00	9418	.04	100
52-06	CRIME & EMPLOYMENT PRACT.	1-	14.67	1467-	252	251.73	100	.00	252	.27	100
52-21	PUBLIC OFFICIAL E&O	846-	237.00	28-	6909	6908.67	100	.00	6909	.33	100
52-30	DEDUCTIBLES	2288-	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	3007-	1052.66	35-	18608	18606.75	100	.00	18608	1.25	100
53	COMMUNICATIONS										
53-01	TELEPHONE	125	26.05	21	950	998.08	105	.00	950	48.08-	105
53-02	MOBILE PHONE	187	305.76	164	2200	1486.67	68	.00	2200	713.33	68
53 **	COMMUNICATIONS	312	331.81	106	3150	2484.75	79	.00	3150	665.25	79
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	712	.00	0	800	901.66	113	.00	800	101.66-	113

FUND 101 GENERAL FUND		DEPARTMENT 31 STREET OPERATIONS							ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****							
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
54	ADVERTISING & PUBLICATION											
54 **	ADVERTISING & PUBLICATION	712	.00	0	800	901.66	113	.00	800	101.66-	113	
58	TRAVEL/MEALS											
58-04	MEALS	18	.00	0	150	106.72	71	.00	150	43.28	71	
58 **	TRAVEL/MEALS	18	.00	0	150	106.72	71	.00	150	43.28	71	
60	OFFICE OPERATIONS											
60-01	COMPUTER/OFFICE SUPPLIES	50-	.00	0	225	207.74	92	.00	225	17.26	92	
60-03	POSTAGE	6	.00	0	50	4.31	9	.00	50	45.69	9	
60-20	MISCELLANEOUS SUPPLIES	6	.00	0	50	.00	0	.00	50	50.00	0	
60 **	OFFICE OPERATIONS	38-	.00	0	325	212.05	65	.00	325	112.95	65	
61	OPERATING MATL/SUPPLIES											
61-03	JANITORIAL SUPPLIES	49	.00	0	500	458.86	92	.00	500	41.14	92	
61-05	SALT & SAND	337	.00	0	15000	14158.49	94	5728.85-	15000	6570.36	56	
61-06	CHEMICALS	113-	.00	0	800	385.21	48	.00	800	414.79	48	
61-07	MINOR EQUIPMENT PURCH	375	.00	0	4500	4098.82	91	.00	4500	401.18	91	
61-18	OTHER PUBLIC WRKS RELATED	424	890.40	210	5000	5147.20	103	.00	5000	147.20-	103	
61 **	OPERATING MATL/SUPPLIES	1072	890.40	83	25800	24248.58	94	5728.85-	25800	7280.27	72	
62	ENERGY USAGE											
62-01	GASOLINE & DIESEL	500	5454.61	1091	28000	29997.23	107	.00	28000	1997.23-	107	
62-02	OIL & LUBRICANTS	188-	.00	0	1000	470.46	47	.00	1000	529.54	47	
62 **	ENERGY USAGE	312	5454.61	1748	29000	30467.69	105	.00	29000	1467.69-	105	
67	DEVELOPMENT & TRAINING											
67-01	REGISTRATION FEES	220-	.00	0	0	.00	0	.00	0	.00	0	
67 **	DEVELOPMENT & TRAINING	220-	.00	0	0	.00	0	.00	0	.00	0	
69	MISCELLANEOUS FEES											
69-06	LICENSES & TITLES	44-	.00	0	0	42.00	0	.00	0	42.00-	0	
69-08	VEHICLE TOW CHARGES	182-	.00	0	500	225.00	45	.00	500	275.00	45	
69 **	MISCELLANEOUS FEES	226-	.00	0	500	267.00	53	.00	500	233.00	53	
74	MACHINERY & EQUIPMENT											
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0	
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0	
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0	
75	OFFICE RELATED PURCHASES											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0	
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0	
89	OPERATING TRANSFERS OUT											
89-10	TRANSFER TO CONST SERVICE	3500	11208.00	320	42000	43118.50	103	.00	42000	1118.50-	103	
89 **	OPERATING TRANSFERS OUT	3500	11208.00	320	42000	43118.50	103	.00	42000	1118.50-	103	
DEPT 31	TOTAL ***** STREET OPERATIONS	42649	52976.18	124	620908	560022.46	90	5728.85-	620908	66614.39	89	

FUND 101 GENERAL FUND		DEPARTMENT 67 TRANSPORTATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41	UTILITY SERVICE										
41-01	ELECTRICITY	400	378.71	95	4800	3355.37	70	.00	4800	1444.63	70
41-02	GAS SERVICE	488-	99.07	20-	1800	1486.29	83	.00	1800	313.71	83
41-03	WATER & SEWER	224	61.86	28	2600	2705.45	104	.00	2600	105.45-	104
41 **	UTILITY SERVICE	136	539.64	397	9200	7547.11	82	.00	9200	1652.89	82
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	724-	.00	0	233	233.20	100	.00	233	.20-	100
42 **	CLEANING SERVICES	724-	.00	0	233	233.20	100	.00	233	.20-	100
43	REPAIR & MAINTENANCE										
43-02	BUILDINGS & IMPROVEMENTS	225	800.97	356	500	864.72	173	.00	500	364.72-	173
43-09	OFFICE EQUIPMENT	51-	.00	0	400	.00	0	.00	400	400.00	0
43-10	VEHICLE MAINTENANCE	4163-	1058.07	25-	5000	2844.50	57	.00	5000	2155.50	57
43-11	MACHINERY & EQUIPMENT	24	.00	0	200	159.99	80	.00	200	40.01	80
43 **	REPAIR & MAINTENANCE	3965-	1859.04	47-	6100	3869.21	63	.00	6100	2230.79	63
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	558-	.00	0	300	.00	0	.00	300	300.00	0
44 **	RENTALS - OPER & CAPITAL	558-	.00	0	300	.00	0	.00	300	300.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	21	38.33	183	483	483.45	100	.00	483	.45-	100
52-04	GENERAL LIABILITY	25	27.67	111	333	332.94	100	.00	333	.06	100
52-05	AUTO	6-	157.00	2617-	2370	2370.00	100	.00	2370	.00	100
52-06	CRIME & EMPLOYMENT PRACT.	30	9.66	32	63	63.27	100	.00	63	.27-	100
52-21	PUBLIC OFFICIAL E&O	387	158.33	41	860	860.37	100	.00	860	.37-	100
52-30	DEDUCTIBLES	2288-	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	1831-	390.99	21-	4109	4110.03	100	.00	4109	1.03-	100
53	COMMUNICATIONS										
53-01	TELEPHONE	398	52.11	13	4600	4383.92	95	.00	4600	216.08	95
53-02	MOBILE PHONE	100	101.04	101	1200	600.49	50	.00	1200	599.51	50
53 **	COMMUNICATIONS	498	153.15	31	5800	4984.41	86	.00	5800	815.59	86
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	75-	.00	0	200	105.00	53	.00	200	95.00	53
54 **	ADVERTISING & PUBLICATION	75-	.00	0	200	105.00	53	.00	200	95.00	53
55	PRINTING										
55-00	PRINTING	75-	.00	0	200	90.00	45	.00	200	110.00	45
55 **	PRINTING	75-	.00	0	200	90.00	45	.00	200	110.00	45
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	156-	211.18	135-	20	18.07	90	.00	20	1.93	90
58-03	MILEAGE REIMBURSEMENT	132-	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	12	29.32	244	100	74.18-	74-	.00	100	174.18	74-
58 **	TRAVEL/MEALS	276-	240.50	87-	120	56.11-	47-	.00	120	176.11	47-
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	25	.00	0	300	210.01	70	.00	300	89.99	70
60-03	POSTAGE	125-	10.95	9-	150	49.10	33	.00	150	100.90	33
60 **	OFFICE OPERATIONS	100-	10.95	11-	450	259.11	58	.00	450	190.89	58

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				
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	345-	.00	0	150	26.78	18	.00	150	123.22	18
61-06	CHEMICALS	38-	.00	0	50	.00	0	.00	50	50.00	0
61-07	MINOR EQUIPMENT PURCH	169-	.00	0	700	.00	0	.00	700	700.00	0
61 **	OPERATING MATL/SUPPLIES	552-	.00	0	900	26.78	3	.00	900	873.22	3
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	163-	709.06	435-	9000	7001.79	78	.00	9000	1998.21	78
62-02	OIL & LUBRICANTS	251-	.00	0	200	.00	0	.00	200	200.00	0
62 **	ENERGY USAGE	414-	709.06	171-	9200	7001.79	76	.00	9200	2198.21	76
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	176-	.00	0	0	.00	0	.00	0	.00	0
67 **	DEVELOPMENT & TRAINING	176-	.00	0	0	.00	0	.00	0	.00	0
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	44-	.00	0	0	.00	0	.00	0	.00	0
69-08	VEHICLE TOW CHARGES	451-	.00	0	0	125.00	0	.00	0	125.00-	0
69 **	MISCELLANEOUS FEES	495-	.00	0	0	125.00	0	.00	0	125.00-	0
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	5250	.00	0	63000	.00	0	.00	63000	63000.00	0
74 **	MACHINERY & EQUIPMENT	5250	.00	0	63000	.00	0	.00	63000	63000.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	549	541.74	99	6500	6500.00	100	.00	6500	.00	100
89 **	OPERATING TRANSFERS OUT	549	541.74	99	6500	6500.00	100	.00	6500	.00	100
DEPT 67	TOTAL *****										
	TRANSPORTATION	10392	12997.38	125	222010	151134.63	68	.00	222010	70875.37	68
FUND 101	TOTAL *****										
	GENERAL FUND	573467	609704.52	106	7549106	6999735.97	93	2509.10	7549106	546860.93	93

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	6372	18003.10	283	186478	195851.97	105	.00	186478	9373.97- 105	
12 **	REGULAR SALARIES & WAGES	6372	18003.10	283	186478	195851.97	105	.00	186478	9373.97- 105	
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	6674	4800.29	72	80000	55623.31	70	.00	80000	24376.69 70	
13 **	OTHER SALARIES & WAGES	6674	4800.29	72	80000	55623.31	70	.00	80000	24376.69 70	
14	OVERTIME										
14-00	OVERTIME	87	49.09	56	1000	386.25	39	.00	1000	613.75 39	
14 **	OVERTIME	87	49.09	56	1000	386.25	39	.00	1000	613.75 39	
15	SPECIAL PAY										
15-01	VACATION	750	2940.98	392	9000	3700.70	41	.00	9000	5299.30 41	
15-02	SICK PAY	87	398.53	458	1000	398.53	40	.00	1000	601.47 40	
15-03	COMP TIME	87	492.20	566	1000	676.16	68	.00	1000	323.84 68	
15 **	SPECIAL PAY	924	3831.71	415	11000	4775.39	43	.00	11000	6224.61 43	
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	660	1698.29	257	20462	18346.44	90	.00	20462	2115.56 90	
21 **	FICA/MEDICARE EXPENSE	660	1698.29	257	20462	18346.44	90	.00	20462	2115.56 90	
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	141	1348.26	956	14061	13195.85	94	.00	14061	865.15 94	
22 **	RETIREMENT BENEFITS	141	1348.26	956	14061	13195.85	94	.00	14061	865.15 94	
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	3990	5664.86	142	69978	66552.29	95	.00	69978	3425.71 95	
23-02	DENTAL	117	414.84	355	4334	4286.96	99	.00	4334	47.04 99	
23-03	VISION	28	20.50	73	240	237.12	99	.00	240	2.88 99	
23-05	K.C. LIFE	7-	28.96	414-	277	293.90	106	.00	277	16.90- 106	
23-06	LONG TERM DISABILITY	82-	46.57	57-	800	540.58	68	.00	800	259.42 68	
23 **	HEALTH & LIFE INSURANCE	4046	6175.73	153	75629	71910.85	95	.00	75629	3718.15 95	
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	629	762.70	121	7537	7535.14	100	.00	7537	1.86 100	
24 **	WORKERS' COMPENSATION	629	762.70	121	7537	7535.14	100	.00	7537	1.86 100	
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	21	11.10	53	118	129.30	110	.00	118	11.30- 110	
26 **	OTHER BENEFITS	21	11.10	53	118	129.30	110	.00	118	11.30- 110	
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	0	35.00	0	0	302.00	0	.00	0	302.00- 0	
27 **	COMMUNITY CTR MEMBERSHIP	0	35.00	0	0	302.00	0	.00	0	302.00- 0	
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	174	.00	0	750	706.98	94	.00	750	43.02 94	
29 **	INDIRECT EMPLOYEE EXPENSE	174	.00	0	750	706.98	94	.00	750	43.02 94	
33	PROFESSIONAL SERVICES										
33-01	LEGAL	326-	.00	0	1000	287.50	29	.00	1000	712.50 29	
33-03	CONSULTING/ENGINEERING	500	.00	0	6000	5570.00	93	.00	6000	430.00 93	
33-05	MEDICAL SERVICES	201-	709.00	353-	2500	2811.00	112	.00	2500	311.00- 112	
33-08	PAYROLL PROCESSING	0	118.42	0	0	258.06	0	.00	0	258.06- 0	

FUND 210 PARKS & RECREATION		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33 **	PROFESSIONAL SERVICES	27-	827.42	3065-	9500	8926.56	94	.00	9500	573.44	94
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	1674	136.65	8	5000	5026.42	101	.00	5000	26.42-	101
34-18	OTHER TECHNICAL	788-	.00	0	500	292.50	59	.00	500	207.50	59
34 **	TECHNICAL SERVICES	886	136.65	15	5500	5318.92	97	.00	5500	181.08	97
35	CONTRACT LABOR										
35-01	RECREATION OFFICIALS	5000-	1202.00	24-	15000	11935.00	80	.00	15000	3065.00	80
35-02	EXERCISE INSTRUCTORS	1050-	.00	0	400	303.20	76	.00	400	96.80	76
35-03	OTHER INSTRUCTORS	2326-	.00	0	7000	6198.50	89	.00	7000	801.50	89
35 **	CONTRACT LABOR	8376-	1202.00	14-	22400	18436.70	82	.00	22400	3963.30	82
41	UTILITY SERVICE										
41-01	ELECTRICITY	1174	995.38	85	14000	10204.64	73	.00	14000	3795.36	73
41-03	WATER & SEWER	375	209.29	56	4500	2742.37	61	.00	4500	1757.63	61
41 **	UTILITY SERVICE	1549	1204.67	78	18500	12947.01	70	.00	18500	5552.99	70
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	299	.00	0	3500	3255.99	93	.00	3500	244.01	93
43-02	CONTRACTS-BLDG & EQUIP	1375	140.00	10	4000	1781.90	45	.00	4000	2218.10	45
43-10	VEHICLE MAINTENANCE	9900-	.00	0	2700	2705.34	100	.00	2700	5.34-	100
43-11	MACHINERY & EQUIPMENT	424	314.89	74	5000	5218.10	104	.00	5000	218.10-	104
43-12	BUILDINGS & IMPROVEMENTS	837	76.00	9	7500	7651.51	102	.00	7500	151.51-	102
43-25	PARKS RELATED	2087	1826.95	88	25000	22963.58	92	.00	25000	2036.42	92
43-27	BALL FIELD MAINTENANCE	425	1470.00	346	2100	3323.02	158	.00	2100	1223.02-	158
43-28	WALK TRAIL MAINTENANCE	87	.00	0	1000	598.67	60	.00	1000	401.33	60
43-29	LAKE MAINTENANCE	313-	.00	0	200	.00	0	.00	200	200.00	0
43 **	REPAIR & MAINTENANCE	4679-	3827.84	82-	51000	47498.11	93	.00	51000	3501.89	93
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	212	185.30	87	2500	2176.93	87	.00	2500	323.07	87
44-04	MACHINERY & EQUIPMENT	2000	1780.00	89	14000	12803.14	92	.00	14000	1196.86	92
44-06	LAND RENTALS	250	2635.00	1054	13000	13485.50	104	.00	13000	485.50-	104
44-07	BUILDING	2299	2500.00	109	27500	27500.00	100	.00	27500	.00	100
44 **	RENTALS - OPER & CAPITAL	4761	7100.30	149	57000	55965.57	98	.00	57000	1034.43	98
45	BUILDING SERV/MATL										
45-10	COMMUNITY IMPROVEMENTS	12	.00	0	100	.00	0	.00	100	100.00	0
45 **	BUILDING SERV/MATL	12	.00	0	100	.00	0	.00	100	100.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	361-	113.00	31-	1867	1866.75	100	.00	1867	.25	100
52-02	INLAND MARINE	111-	14.67	13-	89	89.10	100	.00	89	.10-	100
52-04	GENERAL LIABILITY	203-	54.67	27-	1241	1240.68	100	.00	1241	.32	100
52-05	AUTO	8	207.33	2592	2504	2503.98	100	.00	2504	.02	100
52-06	CRIME	10	29.00	290	226	226.14	100	.00	226	.14-	100
52-21	PUBLIC OFFICIAL E&O	652-	474.00	73-	6428	6428.34	100	.00	6428	.34-	100
52-30	DEDUCTIBLES	212	2500.00	1179	2500	3584.54	143	.00	2500	1084.54-	143
52 **	INSURANCE COVERAGES	1097-	3392.67	309-	14855	15939.53	107	.00	14855	1084.53-	107

FUND 210 PARKS & RECREATION		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
53	COMMUNICATIONS										
53-01	TELEPHONE	750	45.63	6	3500	3228.23	92	.00	3500	271.77	92
53-02	MOBILE PHONE	125	752.77	602	4000	3802.53	95	.00	4000	197.47	95
53 **	COMMUNICATIONS	875	798.40	91	7500	7030.76	94	.00	7500	469.24	94
54	ADVERTISING										
54-00	ADVERTISING	288-	173.29	60-	1500	1566.90	105	.00	1500	66.90-	105
54 **	ADVERTISING	288-	173.29	60-	1500	1566.90	105	.00	1500	66.90-	105
55	PRINTING										
55-00	PRINTING	274	.00	0	3200	3186.00	100	.00	3200	14.00	100
55 **	PRINTING	274	.00	0	3200	3186.00	100	.00	3200	14.00	100
56	PROGRAM SCHOLARSHIPS										
56-00	PROGRAM SCHOLARSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
56 **	PROGRAM SCHOLARSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	424	.00	0	2500	1353.43	54	.00	2500	1146.57	54
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	24	366.67	1528	700	717.91	103	.00	700	17.91-	103
58 **	TRAVEL/MEALS	448	366.67	82	3200	2071.34	65	.00	3200	1128.66	65
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	125	211.80	169	1500	1461.80	98	.00	1500	38.20	98
60-03	POSTAGE	12	119.35	995	100	154.33	154	.00	100	54.33-	154
60 **	OFFICE OPERATIONS	137	331.15	242	1600	1616.13	101	.00	1600	16.13-	101
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	25	.00	0	300	217.96	73	.00	300	82.04	73
61-03	JANITORIAL SUPPLIES	75	.00	0	400	332.67	83	.00	400	67.33	83
61-04	UNIFORMS & CLOTHING	100	.00	0	2700	2507.62	93	.00	2700	192.38	93
61-06	CHEMICALS	500-	48.99	10-	1500	1532.28	102	.00	1500	32.28-	102
61-07	MINOR EQUIPMENT PURCH	1576-	745.27	47-	1000	1542.24	154	.00	1000	542.24-	154
61-15	OTHER RECREATION RELATED	587	1287.89	219	17000	12175.74	72	2404.93-	17000	7229.19	58
61-18	OTHER PARK & REC RELATED	38-	.00	0	500	260.00	52	.00	500	240.00	52
61-30	MISCELLANEOUS	12	.00	0	100	60.00	60	.00	100	40.00	60
61-40	COST OF BILLBOARDS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	1315-	2082.15	158-	23500	18628.51	79	2404.93-	23500	7276.42	69
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	837	2000.60	239	15000	10358.59	69	.00	15000	4641.41	69
62-02	OIL & LUBRICANTS	112	.00	0	800	235.40	29	.00	800	564.60	29
62 **	ENERGY USAGE	949	2000.60	211	15800	10593.99	67	.00	15800	5206.01	67
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	180	10.00	6	2013	2023.10	101	.00	2013	10.10-	101
67-02	DUES & MEMBERSHIPS	87	.00	0	1000	947.50	95	.00	1000	52.50	95
67 **	DEVELOPMENT & TRAINING	267	10.00	4	3013	2970.60	99	.00	3013	42.40	99

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	212	138.68	65	2500	2781.06	111	.00	2500	281.06-	111
69-04	ASSESSMENT LIST	212	4.06	2	2500	793.56	32	.00	2500	1706.44	32
69 **	MISCELLANEOUS FEES	424	142.74	34	5000	3574.62	72	.00	5000	1425.38	72
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	4163-	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	4163-	.00	0	0	.00	0	.00	0	.00	0
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	22423-	7040.98-	31	38480	31439.02	82	.00	38480	7040.98	82
73 **	SYSTEM IMPROVEMENTS	22423-	7040.98-	31	38480	31439.02	82	.00	38480	7040.98	82
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	0	.00	0	0	3990.00	0	.00	0	3990.00-	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	3990.00	0	.00	0	3990.00-	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	500	500.00	100	6000	6000.00	100	.00	6000	.00	100
89-06	TRANSFER TO WATER	1750	.00	0	3500	.00	0	.00	3500	3500.00	0
89-10	TRANSFER TO CONST SERVICE	2500-	.00	0	0	5000.00	0	.00	0	5000.00-	0
89 **	OPERATING TRANSFERS OUT	250-	500.00	200-	9500	11000.00	116	.00	9500	1500.00-	116
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	12308-	53770.84	437-	688183	631463.75	92	2404.93-	688183	59124.18	91

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	6	.00	0	50	.00	0	.00	50	50.00	0
58 **	TRAVEL/MEALS	6	.00	0	50	.00	0	.00	50	50.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	49	.00	0	500	89.65	18	.00	500	410.35	18
60-03	POSTAGE	12	.46	4	100	81.41	81	.00	100	18.59	81
60-20	MISCELLANEOUS SUPPLIES	24	.00	0	200	115.01	58	.00	200	84.99	58
60 **	OFFICE OPERATIONS	85	.46	1	800	286.07	36	.00	800	513.93	36
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	37	.00	0	400	95.34	24	.00	400	304.66	24
61-07	MINOR EQUIPMENT PURCH	112	.00	0	1300	13.47	1	.00	1300	1286.53	1
61-30	MISCELLANEOUS	250	690.73	276	3000	1479.90-	49-	.00	3000	4479.90	49-
61 **	OPERATING MATL/SUPPLIES	399	690.73	173	4700	1371.09-	29-	.00	4700	6071.09	29-
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	136	.00	0	561	561.00	100	.00	561	.00	100
69 **	MISCELLANEOUS FEES	136	.00	0	561	561.00	100	.00	561	.00	100
DEPT 44	TOTAL *****										
	SENIOR CENTER	5842	5075.96	87	60321	51779.32	86	.00	60321	8541.68	86
FUND 210	TOTAL *****										
	PARKS & RECREATION	6466-	58846.80	910-	748504	683243.07	91	2404.93-	748504	67665.86	91

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	674	.00	0	2500	1803.66	72	.00	2500	696.34	72
43 **	REPAIR & MAINTENANCE	674	.00	0	2500	1803.66	72	.00	2500	696.34	72
53	COMMUNICATIONS										
53-01	TELEPHONE	2587	3042.13	118	31000	32852.14	106	.00	31000	1852.14-	106
53 **	COMMUNICATIONS	2587	3042.13	118	31000	32852.14	106	.00	31000	1852.14-	106
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	174	.00	0	2000	985.02	49	.00	2000	1014.98	49
61 **	OPERATING MATL/SUPPLIES	174	.00	0	2000	985.02	49	.00	2000	1014.98	49
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	12	3.27	27	100	51.52	52	.00	100	48.48	52
69 **	MISCELLANEOUS FEES	12	3.27	27	100	51.52	52	.00	100	48.48	52
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	37800	37800.00	100	.00	37800	.00	100
89 **	OPERATING TRANSFERS OUT	3150	3150.00	100	37800	37800.00	100	.00	37800	.00	100
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	6597	6195.40	94	73400	73492.34	100	.00	73400	92.34-	100
FUND 211	TOTAL *****										
	E-911 PHONE TAX	6597	6195.40	94	73400	73492.34	100	.00	73400	92.34-	100

FUND 212 EQUITABLE SHARING FUND		DEPARTMENT 10 GENERAL OPERATIONS							ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
55	PRINTING										
55-00	PRINTING	451-	.00	0	0	285.95	0	.00	0	285.95-	0
55 **	PRINTING	451-	.00	0	0	285.95	0	.00	0	285.95-	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	250	.00	0	3000	1510.20	50	.00	3000	1489.80	50
58-02	AIRFARE	1375-	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	375-	.00	0	1000	831.35	83	.00	1000	168.65	83
58 **	TRAVEL/MEALS	1500-	.00	0	4000	2341.55	59	.00	4000	1658.45	59
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	5837	.00	0	15000	9747.91	65	.00	15000	5252.09	65
60 **	OFFICE OPERATIONS	5837	.00	0	15000	9747.91	65	.00	15000	5252.09	65
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	62500-	6130.85	10-	20000	27278.13	136	1296.81-	20000	5981.32-	130
61-17	OTHER POLICE RELATED	2288-	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	64788-	6130.85	10-	20000	27278.13	136	1296.81-	20000	5981.32-	130
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	451-	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	451-	.00	0	0	.00	0	.00	0	.00	0
66	PROMOTIONAL ACTIVITIES										
66-06	D A R E PROGRAM	837	.00	0	10000	9000.00	90	.00	10000	1000.00	90
66 **	PROMOTIONAL ACTIVITIES	837	.00	0	10000	9000.00	90	.00	10000	1000.00	90
67	DEVELOPMENT & TRAINING										
67-02	DUES & MEMBERSHIPS	149	.00	0	600	575.00	96	.00	600	25.00	96
67-03	TRAINING/TUITION	8750-	.00	0	5000	.00	0	.00	5000	5000.00	0
67 **	DEVELOPMENT & TRAINING	8601-	.00	0	5600	575.00	10	.00	5600	5025.00	10
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	69117-	6130.85	9-	54600	49228.54	90	1296.81-	54600	6668.27	88
FUND 212	TOTAL *****										
	EQUITABLE SHARING FUND	69117-	6130.85	9-	54600	49228.54	90	1296.81-	54600	6668.27	88

FUND 220 CAPITAL 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										
	33-03	CONSULTING/ENGINEERING	58874	.00	0	67289	19086.01	28	.00	67289	48202.99	28
	33-20	OTHER	0	1981.50	0	0	1981.50	0	.00	0	1981.50-	0
	33 **	PROFESSIONAL SERVICES	58874	1981.50	3	67289	21067.51	31	.00	67289	46221.49	31
	34	TECHNICAL SERVICES										
	34-03	DEMOLITIONS	20000	.00	0	75000	19413.21	26	.00	75000	55586.79	26
	34 **	TECHNICAL SERVICES	20000	.00	0	75000	19413.21	26	.00	75000	55586.79	26
	45	BUILDING SERV/MATL										
	45-01	BUILDING RELATED	376512-	.00	0	52961	51239.90	97	.00	52961	1721.10	97
	45-04	STREETS RELATED	128326-	.00	0	0	.00	0	.00	0	.00	0
	45-10	COMMUNITY IMPROVEMENTS	117515-	37056.15	32-	220548	124104.00	56	.00	220548	96444.00	56
	45 **	BUILDING SERV/MATL	622353-	37056.15	6-	273509	175343.90	64	.00	273509	98165.10	64
	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	48750	2538.00	5	90000	27520.85	31	.00	90000	62479.15	31
	61 **	OPERATING MATL/SUPPLIES	48750	2538.00	5	90000	27520.85	31	.00	90000	62479.15	31
	69	MISCELLANEOUS FEES										
	69-01	BANK/TRANSACTION CHARGES	337	117.23	35	1800	1272.47	71	.00	1800	527.53	71
	69 **	MISCELLANEOUS FEES	337	117.23	35	1800	1272.47	71	.00	1800	527.53	71
	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	13337	.00	0	160000	.00	0	.00	160000	160000.00	0
	72 **	BUILDINGS	13337	.00	0	160000	.00	0	.00	160000	160000.00	0
	73	IMPROVEMENTS										
	73-00	SYSTEM IMPROVEMENTS	80000	.00	0	80000	73488.14	92	.00	80000	6511.86	92
	73 **	SYSTEM IMPROVEMENTS	80000	.00	0	80000	73488.14	92	.00	80000	6511.86	92
	74	MACHINERY & EQUIPMENT										
	74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
	74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	89	OPERATING TRANSFERS OUT										
	89-01	TRANSFER TO GENERAL	865	860.38	100	10325	10325.00	100	.00	10325	.00	100
	89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
	89-05	TRANSFER TO POLLUTION	522663-	.00	0	20000	6149.52	31	.00	20000	13850.48	31
	89-07	TRANSFER TO GOLF	15424	.00	0	185000	83742.24	45	.00	185000	101257.76	45
	89 **	OPERATING TRANSFERS OUT	506374-	860.38	0	215325	100216.76	47	.00	215325	115108.24	47
DEPT	10	TOTAL *****										
		GENERAL OPERATIONS	907429-	42553.26	5-	962923	418322.84	43	.00	962923	544600.16	43
FUND	220	TOTAL *****										
		CAPITAL IMPROVEMENTS	907429-	42553.26	5-	962923	418322.84	43	.00	962923	544600.16	43

FUND 230 TRANSPORTATION TRUST		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	47074	.00	0	47074	60073.97	128	.00	47074	12999.97-	128
33 **	PROFESSIONAL SERVICES	47074	.00	0	47074	60073.97	128	.00	47074	12999.97-	128
43	REPAIR & MAINTENANCE										
43-21	LABOR	13896-	.00	0	18180	18180.00	100	.00	18180	.00	100
43-22	STREET LIGHT REPAIRS	212	.00	0	2500	.00	0	.00	2500	2500.00	0
43 **	REPAIR & MAINTENANCE	13684-	.00	0	20680	18180.00	88	.00	20680	2500.00	88
45	BUILDING SERV/MATL										
45-04	STREETS RELATED	728100	308435.56	42	2286426	629648.69	28	143.43-	2286426	1656920.74	28
45 **	BUILDING SERV/MATL	728100	308435.56	42	2286426	629648.69	28	143.43-	2286426	1656920.74	28
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	250	192.34	77	3000	2582.94	86	.00	3000	417.06	86
69 **	MISCELLANEOUS FEES	250	192.34	77	3000	2582.94	86	.00	3000	417.06	86
73	IMPROVEMENTS										
73-00	IMPROVEMENTS	33267	.00	0	399204	399204.00	100	.00	399204	.00	100
73 **	IMPROVEMENTS	33267	.00	0	399204	399204.00	100	.00	399204	.00	100
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	1500	250.00	17	18000	3000.00	17	.00	18000	15000.00	17
89 **	OPERATING TRANSFERS OUT	1500	250.00	17	18000	3000.00	17	.00	18000	15000.00	17
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	796507	308877.90	39	2774384	1112689.60	40	143.43-	2774384	1661837.83	40
FUND 230	TOTAL *****										
	TRANSPORTATION TRUST	796507	308877.90	39	2774384	1112689.60	40	143.43-	2774384	1661837.83	40

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	9737	.00	0	46400	40000.00	86	.00	46400	6400.00	86
54 **	ADVERTISING	9737	.00	0	46400	40000.00	86	.00	46400	6400.00	86
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	25	1.74	7	25	10.95	44	.00	25	14.05	44
69 **	MISCELLANEOUS FEES	25	1.74	7	25	10.95	44	.00	25	14.05	44
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	42	32.87	78	394	394.00	100	.00	394	.00	100
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-16	TRANSFER TO TIF	7909-	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	7867-	32.87	0	394	394.00	100	.00	394	.00	100
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	1895	34.61	2	46819	40404.95	86	.00	46819	6414.05	86
FUND 241	TOTAL *****										
	ELMS HOTEL EVENT FEES	1895	34.61	2	46819	40404.95	86	.00	46819	6414.05	86

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	27877	22673.88	81	267589	267902.04	100	.00	267589	313.04-	100
12 **	REGULAR SALARIES & WAGES	27877	22673.88	81	267589	267902.04	100	.00	267589	313.04-	100
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	1500	802.95	54	18000	7604.20	42	.00	18000	10395.80	42
13 **	OTHER SALARIES & WAGES	1500	802.95	54	18000	7604.20	42	.00	18000	10395.80	42
14	OVERTIME										
14-00	OVERTIME	6326-	420.60	7-	12000	7726.29	64	.00	12000	4273.71	64
14 **	OVERTIME	6326-	420.60	7-	12000	7726.29	64	.00	12000	4273.71	64
15	SPECIAL PAY										
15-01	VACATION	212	1160.87	548	2500	1160.87	46	.00	2500	1339.13	46
15-02	SICK PAY	125	169.70-	136-	1500	169.70-	11-	.00	1500	1669.70	11-
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	337	991.17	294	4000	991.17	25	.00	4000	3008.83	25
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1767	1710.91	97	22766	20136.45	88	.00	22766	2629.55	88
21 **	FICA/MEDICARE EXPENSE	1767	1710.91	97	22766	20136.45	88	.00	22766	2629.55	88
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	333	1722.68	517	20969	20599.71	98	.00	20969	369.29	98
22 **	RETIREMENT BENEFITS	333	1722.68	517	20969	20599.71	98	.00	20969	369.29	98
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	6190-	6547.74	106-	85000	84288.54	99	.00	85000	711.46	99
23-02	DENTAL	603-	304.72	51-	4226	4225.88	100	.00	4226	.12	100
23-03	VISION	33	28.70	87	374	373.10	100	.00	374	.90	100
23-05	K.C. LIFE	67-	31.28	47-	373	372.78	100	.00	373	.22	100
23-06	LONG TERM DISABILITY	220-	57.75	26-	770	757.46	98	.00	770	12.54	98
23 **	HEALTH & LIFE INSURANCE	7047-	6970.19	99-	90743	90017.76	99	.00	90743	725.24	99
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	1921	2113.58	110	22700	22054.62	97	.00	22700	645.38	97
24 **	WORKERS' COMPENSATION	1921	2113.58	110	22700	22054.62	97	.00	22700	645.38	97
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	0	6.00	0	0	74.00	0	.00	0	74.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	6.00	0	0	74.00	0	.00	0	74.00-	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	37	.00	0	400	.00	0	.00	400	400.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	37	.00	0	400	.00	0	.00	400	400.00	0
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	413-	.00	0	500	.00	0	.00	500	500.00	0
33-05	MEDICAL SERVICES	31	10.00	32	350	294.00	84	.00	350	56.00	84
33-08	PAYROLL PROCESSING	100	91.99	92	100	190.32	190	.00	100	90.32-	190
33 **	PROFESSIONAL SERVICES	282-	101.99	36-	950	484.32	51	.00	950	465.68	51

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	1951-	270.00	14-	4000	2565.00	64	.00	4000	1435.00	64
34 **	TECHNICAL SERVICES	1951-	270.00	14-	4000	2565.00	64	.00	4000	1435.00	64
41	UTILITY SERVICE										
41-01	ELECTRICITY	113-	59.38	53-	800	512.25	64	.00	800	287.75	64
41-02	GAS SERVICE	12	.00	0	100	.00	0	.00	100	100.00	0
41 **	UTILITY SERVICE	101-	59.38	59-	900	512.25	57	.00	900	387.75	57
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	176-	.00	0	2200	1948.06	89	.00	2200	251.94	89
42-02	PERSONAL PROTECTIVE EQUIP	288-	143.93	50-	2000	2080.08	104	.00	2000	80.08-	104
42 **	CLEANING SERVICES	464-	143.93	31-	4200	4028.14	96	.00	4200	171.86	96
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	30	.00	0	250	.00	0	.00	250	250.00	0
43-10	VEHICLE MAINTENANCE	625	178.75	29	7500	5744.89	77	.00	7500	1755.11	77
43-11	MACHINERY & EQUIPMENT	549	332.94	61	6500	6514.05	100	.00	6500	14.05-	100
43-12	BUILDINGS & IMPROVEMENTS	826-	.00	0	1000	.00	0	.00	1000	1000.00	0
43 **	REPAIR & MAINTENANCE	378	511.69	135	15250	12258.94	80	.00	15250	2991.06	80
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	600-	.00	0	500	.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	600-	.00	0	500	.00	0	.00	500	500.00	0
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	49	.00	0	500	.00	0	.00	500	500.00	0
45-10	COMMUNITY IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	49	.00	0	500	.00	0	.00	500	500.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	50-	.67	1-	225	225.21	100	.00	225	.21-	100
52-02	INLAND MARINE	106	42.67	40	238	238.17	100	.00	238	.17-	100
52-04	GENERAL LIABILITY	30-	.00	0	157	157.23	100	.00	157	.23-	100
52-05	AUTO	331	385.67	117	4456	4455.78	100	.00	4456	.22	100
52-06	CRIME	35-	22.00	63-	482	481.62	100	.00	482	.38	100
52-21	PUBLIC OFFICIAL E&O	98-	355.67	363-	5688	5688.06	100	.00	5688	.06-	100
52-30	DEDUCTIBLES	913-	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	689-	806.68	117-	11246	11246.07	100	.00	11246	.07-	100
53	COMMUNICATIONS										
53-01	TELEPHONE	337	75.62	22	4000	2391.65	60	.00	4000	1608.35	60
53-02	MOBILE PHONE	100	323.09	323	3400	1917.00	56	.00	3400	1483.00	56
53 **	COMMUNICATIONS	437	398.71	91	7400	4308.65	58	.00	7400	3091.35	58
55	PRINTING & BINDING										
55-00	PRINTING & BINDING	30	.00	0	250	.00	0	.00	250	250.00	0
55 **	PRINTING & BINDING	30	.00	0	250	.00	0	.00	250	250.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	663-	.00	0	250	.00	0	.00	250	250.00	0

FUND 250 CONSTRUCTION SERVICES		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
58	TRAVEL/MEALS										
58-02	AIRFARE	663-	.00	0	250	.00	0	.00	250	250.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	49	.00	0	500	35.69	7	.00	500	464.31	7
58 **	TRAVEL/MEALS	1277-	.00	0	1000	35.69	4	.00	1000	964.31	4
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	25	.00	0	300	17.24	6	.00	300	282.76	6
60-03	POSTAGE	6	.00	0	50	.00	0	.00	50	50.00	0
60-20	MISCELLANEOUS SUPPLIES	30	.00	0	250	.00	0	.00	250	250.00	0
60 **	OFFICE OPERATIONS	61	.00	0	600	17.24	3	.00	600	582.76	3
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	51-	.00	0	400	74.95	19	.00	400	325.05	19
61-06	CHEMICALS	251-	.00	0	200	182.73	91	.00	200	17.27	91
61-07	MINOR EQUIPMENT PURCH	375	.00	0	4500	882.83	20	.00	4500	3617.17	20
61-18	OTHER PUBLIC WRKS RELATED	826-	.00	0	1000	444.56	45	.00	1000	555.44	45
61 **	OPERATING MATL/SUPPLIES	753-	.00	0	6100	1585.07	26	.00	6100	4514.93	26
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2913-	4026.85	138-	20000	19412.43	97	.00	20000	587.57	97
62-02	OIL & LUBRICANTS	62	.00	0	700	503.11	72	.00	700	196.89	72
62 **	ENERGY USAGE	2851-	4026.85	141-	20700	19915.54	96	.00	20700	784.46	96
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	151-	.00	0	300	.00	0	.00	300	300.00	0
67 **	DEVELOPMENT & TRAINING	151-	.00	0	300	.00	0	.00	300	300.00	0
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	24	.00	0	200	.00	0	.00	200	200.00	0
69 **	MISCELLANEOUS FEES	24	.00	0	200	.00	0	.00	200	200.00	0
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	2174	2166.74	100	26000	26000.00	100	.00	26000	.00	100
89 **	OPERATING TRANSFERS OUT	2174	2166.74	100	26000	26000.00	100	.00	26000	.00	100
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	14433	45897.93	318	559263	520063.15	93	.00	559263	39199.85	93
FUND 250	TOTAL *****										
	CONSTRUCTION SERVICES	14433	45897.93	318	559263	520063.15	93	.00	559263	39199.85	93

FUND 260 COMMUNITY DEVELOPMENT		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	19426-	.00	0	9900	9900.00	100	.00	9900	.00	100
33-20	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	19426-	.00	0	9900	9900.00	100	.00	9900	.00	100
34	TECHNICAL SERVICES										
34-18	OTHER TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45-04	STREETS RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45-10	COMMUNITY IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
54	ADVERTISING										
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-07	TRANSFER TO GOLF	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	19426-	.00	0	9900	9900.00	100	.00	9900	.00	100
FUND 260	TOTAL *****										
	COMMUNITY DEVELOPMENT	19426-	.00	0	9900	9900.00	100	.00	9900	.00	100

FUND 270 PUBLIC SAFETY SALES TAX		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										
33-03	CONSULTING/ENGINEERING	4202-	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	4202-	.00	0	0	.00	0	.00	0	.00	0
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	2098	2492.97	119	190000	155708.83	82	9775.10	190000	24516.07	87
61 **	OPERATING MATL/SUPPLIES	2098	2492.97	119	190000	155708.83	82	9775.10	190000	24516.07	87
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	8063-	83.91	1-	1100	1044.20	95	.00	1100	55.80	95
69 **	MISCELLANEOUS FEES	8063-	83.91	1-	1100	1044.20	95	.00	1100	55.80	95
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	8825	.00	0	91325	90884.78	100	440.00	91325	.22	100
74 **	MACHINERY & EQUIPMENT	8825	.00	0	91325	90884.78	100	440.00	91325	.22	100
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	38750	33880.48	87	465000	417360.75	90	.00	465000	47639.25	90
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	33880.48	87	465000	417360.75	90	.00	465000	47639.25	90
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	37408	36457.36	98	747425	664998.56	89	10215.10	747425	72211.34	90
FUND 270	TOTAL *****										
	PUBLIC SAFETY SALES TAX	37408	36457.36	98	747425	664998.56	89	10215.10	747425	72211.34	90

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	625	140.28	22	2000	1778.32	89	.00	2000	221.68	89
69 **	MISCELLANEOUS FEES	625	140.28	22	2000	1778.32	89	.00	2000	221.68	89
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	97818	98042.29	100	1173783	1116794.68	95	.00	1173783	56988.32	95
89-22	TRANSFER TO CC OPER FUND	25000	25000.00	100	300000	300000.00	100	.00	300000	.00	100
89 **	OPERATING TRANSFERS OUT	122818	123042.29	100	1473783	1416794.68	96	.00	1473783	56988.32	96
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	123443	123182.57	100	1475783	1418573.00	96	.00	1475783	57210.00	96
FUND 280	TOTAL *****										
	COMMUNITY CTR SALES TAX	123443	123182.57	100	1475783	1418573.00	96	.00	1475783	57210.00	96

FUND 281 COMMUNITY CTR OPERATING		DEPARTMENT 10 GENERAL OPERATIONS						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	5794	22541.54	389	288120	288120.26	100	.00	288120	.26- 100	
12 **	REGULAR SALARIES & WAGES	5794	22541.54	389	288120	288120.26	100	.00	288120	.26- 100	
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	120389	42808.66	36	457000	436604.74	96	.00	457000	20395.26 96	
13 **	OTHER SALARIES & WAGES	120389	42808.66	36	457000	436604.74	96	.00	457000	20395.26 96	
14	OVERTIME										
14-00	OVERTIME	456-	174.00	38-	2294	2496.81	109	.00	2294	202.81- 109	
14 **	OVERTIME	456-	174.00	38-	2294	2496.81	109	.00	2294	202.81- 109	
15	SPECIAL PAY										
15-01	VACATION	2804	6757.74	241	11054	8257.68	75	.00	11054	2796.32 75	
15 **	SPECIAL PAY	2804	6757.74	241	11054	8257.68	75	.00	11054	2796.32 75	
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	9625	4967.43	52	57178	54880.57	96	.00	57178	2297.43 96	
21 **	FICA/MEDICARE EXPENSE	9625	4967.43	52	57178	54880.57	96	.00	57178	2297.43 96	
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	9363-	1701.79	18-	12010	8779.33	73	.00	12010	3230.67 73	
22 **	RETIREMENT BENEFITS	9363-	1701.79	18-	12010	8779.33	73	.00	12010	3230.67 73	
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	20646-	3929.88	19-	60017	60015.60	100	.00	60017	1.40 100	
23-02	DENTAL	1455-	285.66	20-	3737	3733.60	100	.00	3737	3.40 100	
23-03	VISION	73-	16.40	23-	180	180.40	100	.00	180	.40- 100	
23-05	K.C. LIFE	15-	26.96	180-	315	314.44	100	.00	315	.56 100	
23-06	LONG TERM DISABILITY	212-	63.02	30-	767	729.72	95	.00	767	37.28 95	
23 **	HEALTH & LIFE INSURANCE	22401-	4321.92	19-	65016	64973.76	100	.00	65016	42.24 100	
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	6857	1077.13	16	16350	13733.60	84	.00	16350	2616.40 84	
24 **	WORKERS' COMPENSATION	6857	1077.13	16	16350	13733.60	84	.00	16350	2616.40 84	
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	1550	.00	0	1550	1547.34	100	.00	1550	2.66 100	
25 **	UNEMPLOYMENT COMPENSATION	1550	.00	0	1550	1547.34	100	.00	1550	2.66 100	
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	88-	.00	0	0	.00	0	.00	0	.00 0	
26 **	OTHER BENEFITS	88-	.00	0	0	.00	0	.00	0	.00 0	
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	1175	277.00	24	1175	1110.95	95	.00	1175	64.05 95	
27 **	COMMUNITY CTR MEMBERSHIP	1175	277.00	24	1175	1110.95	95	.00	1175	64.05 95	
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	5500-	.00	0	0	.00	0	.00	0	.00 0	
33-05	MEDICAL SERVICES	11537	275.00	2	12450	11362.00	91	.00	12450	1088.00 91	
33-08	PAYROLL PROCESSING	1341	740.71	55	1341	1533.75	114	.00	1341	192.75- 114	
33 **	PROFESSIONAL SERVICES	7378	1015.71	14	13791	12895.75	94	.00	13791	895.25 94	
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	88-	59.00	67-	2200	2063.06	94	.00	2200	136.94 94	

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	88-	59.00	67-	2200	2063.06	94	.00	2200	136.94 94	
41	UTILITY SERVICE										
41-01	ELECTRICITY	12087	11366.43	94	90000	94402.28	105	.00	90000	4402.28- 105	
41-02	GAS SERVICE	27000-	2621.43	10-	28000	25838.83	92	.00	28000	2161.17 92	
41-03	WATER & SEWER	1674	1309.10	78	20000	17585.15	88	.00	20000	2414.85 88	
41-05	REFUSE COLLECTION	2750-	.00	0	0	.00	0	.00	0	.00 0	
41 **	UTILITY SERVICE	15989-	15296.96	96-	138000	137826.26	100	.00	138000	173.74 100	
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	2701-	83.60	3-	500	505.12	101	.00	500	5.12- 101	
43-02	CONTRACTS-BLDG & EQUIP	29802	1280.63	4	85000	81877.49	96	.00	85000	3122.51 96	
43-11	MACHINERY & EQUIPMENT	749	133.92	18	1200	1401.89	117	.00	1200	201.89- 117	
43-12	BUILDINGS & IMPROVEMENTS	6149	38.09	1	6600	6092.39	92	.00	6600	507.61 92	
43-30	CAPITAL REPLACEMENT RES	0	.00	0	0	.00	0	.00	0	.00 0	
43 **	REPAIR & MAINTENANCE	33999	1536.24	5	93300	89876.89	96	.00	93300	3423.11 96	
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	4300-	.00	0	2300	2199.13	96	.00	2300	100.87 96	
44 **	RENTALS - OPER & CAPITAL	4300-	.00	0	2300	2199.13	96	.00	2300	100.87 96	
52	INSURANCE COVERAGES										
52-01	PROPERTY	11973-	1979.33	17-	6353	5937.99	94	.00	6353	415.01 94	
52-02	INLAND MARINE	0	.00	0	0	.00	0	.00	0	.00 0	
52-04	GENERAL LIABILITY	4644	1447.00	31	4644	4341.00	94	.00	4644	303.00 94	
52-05	AUTO	0	.00	0	0	.00	0	.00	0	.00 0	
52-06	CRIME & EMPLOYMENT PRACT.	398	132.67	33	398	398.01	100	.00	398	.01- 100	
52-21	PUBLIC OFFICIAL E&O	6460	2153.34	33	6460	6460.02	100	.00	6460	.02- 100	
52 **	INSURANCE COVERAGES	471-	5712.34	1213-	17855	17137.02	96	.00	17855	717.98 96	
53	COMMUNICATIONS										
53-01	TELEPHONE	2114	850.00	40	8714	8464.00	97	.00	8714	250.00 97	
53-02	MOBILE PHONE	3840-	208.32	5-	2760	2440.81	88	.00	2760	319.19 88	
53-03	INTERNET SERVICE	850-	.00	0	1900	1750.00	92	.00	1900	150.00 92	
53 **	COMMUNICATIONS	2576-	1058.32	41-	13374	12654.81	95	.00	13374	719.19 95	
54	ADVERTISING										
54-00	ADVERTISING	4087	442.50	11	5000	4665.71	93	.00	5000	334.29 93	
54 **	ADVERTISING	4087	442.50	11	5000	4665.71	93	.00	5000	334.29 93	
55	PRINTING										
55-00	PRINTING	824	689.13	84	5400	5420.89	100	.00	5400	20.89- 100	
55 **	PRINTING	824	689.13	84	5400	5420.89	100	.00	5400	20.89- 100	
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	98	.00	0	98	98.34	100	.00	98	.34- 100	
58-04	MEALS	645	.00	0	645	645.27	100	.00	645	.27- 100	
58 **	TRAVEL/MEALS	743	.00	0	743	743.61	100	.00	743	.61- 100	
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	4424	223.88	5	9000	8882.28	99	.00	9000	117.72 99	
60-03	POSTAGE	4076-	.00	0	500	424.61	85	.00	500	75.39 85	

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	348	223.88	64	9500	9306.89	98	.00	9500	193.11	98
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	151-	.00	0	300	105.29	35	.00	300	194.71	35
61-03	JANITORIAL SUPPLIES	30000	740.45	3	30000	28871.30	96	.00	30000	1128.70	96
61-04	UNIFORMS & CLOTHING	7427	35.00	1	12003	12100.13	101	.00	12003	97.13-	101
61-06	CHEMICALS	2174	1999.68	92	20500	19782.54	97	.00	20500	717.46	97
61-07	MINOR EQUIPMENT PURCH	24000	550.94	2	24000	23855.64	99	.00	24000	144.36	99
61-15	OTHER RECREATION RELATED	19650	1890.31	10	22400	23354.72	104	.00	22400	954.72-	104
61-30	MISCELLANEOUS	1181	.00	0	1181	1180.54	100	.00	1181	.46	100
61 **	OPERATING MATL/SUPPLIES	84281	5216.38	6	110384	109250.16	99	.00	110384	1133.84	99
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	1619	.00	0	1619	1619.29	100	.00	1619	.29-	100
64 **	BOOKS & SUBSCRIPTIONS	1619	.00	0	1619	1619.29	100	.00	1619	.29-	100
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	4000	630.00	16	4000	3802.90	95	.00	4000	197.10	95
67-02	DUES & MEMBERSHIPS	1600	.00	0	1600	1283.73	80	.00	1600	316.27	80
67 **	DEVELOPMENT & TRAINING	5600	630.00	11	5600	5086.63	91	.00	5600	513.37	91
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	41750	2539.85	6	44500	48033.65	108	.00	44500	3533.65-	108
69 **	MISCELLANEOUS FEES	41750	2539.85	6	44500	48033.65	108	.00	44500	3533.65-	108
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	273091	119047.52	44	1375313	1339284.79	97	.00	1375313	36028.21	97
FUND 281	TOTAL *****										
	COMMUNITY CTR OPERATING	273091	119047.52	44	1375313	1339284.79	97	.00	1375313	36028.21	97

FUND 292 WALMART/ELMS REVENUE FUND		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
54	ADVERTISING										
54-00	ADVERTISING	0	.00	0	0	24.54	0	.00	0	24.54-	0
54 **	ADVERTISING	0	.00	0	0	24.54	0	.00	0	24.54-	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69-80	TIF SURPLUS - G/F	20386	.00	0	284023	284022.55	100	.00	284023	.45	100
69-83	TIF SURPLUS - CAP IMPR	20736	.00	0	142011	142011.20	100	.00	142011	.20-	100
69-84	TIF SURPLUS - TRANS TRUST	20736	.00	0	142011	142011.20	100	.00	142011	.20-	100
69-85	TIF SURPLUS - CNTY & SCHL	71825-	.00	0	550390	550390.12	100	.00	550390	.12-	100
69-86	TIF SURPLUS - CI - E-911	121275-	.00	0	0	.00	0	.00	0	.00	0
69-87	PUBLIC SAFETY SALES TAX	135906	.00	0	142011	142011.20	100	.00	142011	.20-	100
69-88	COMMUNITY CENTER	284023	.00	0	284023	284022.55	100	.00	284023	.45	100
69 **	MISCELLANEOUS FEES	288687	.00	0	1544469	1544468.82	100	.00	1544469	.18	100
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	6667	555.62	8	6667	6667.00	100	.00	6667	.00	100
89 **	OPERATING TRANSFERS OUT	6667	555.62	8	6667	6667.00	100	.00	6667	.00	100
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	295354	555.62	0	1551136	1551160.36	100	.00	1551136	24.36-	100
FUND 292	TOTAL *****										
	WALMART/ELMS REVENUE FUND	295354	555.62	0	1551136	1551160.36	100	.00	1551136	24.36-	100

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	390	.00	0	390	389.91	100	.00	390	.09	100
33 **	PROFESSIONAL SERVICES	390	.00	0	390	389.91	100	.00	390	.09	100
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	1564-	.00	0	10811	10810.59	100	.00	10811	.41	100
45 **	BUILDING SERV/MATL	1564-	.00	0	10811	10810.59	100	.00	10811	.41	100
54	ADVERTISING										
54-00	ADVERTISING	0	.00	0	0	24.54	0	.00	0	24.54-	0
54 **	ADVERTISING	0	.00	0	0	24.54	0	.00	0	24.54-	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	1174-	.00	0	11201	11225.04	100	.00	11201	24.04-	100
FUND 293	TOTAL *****										
	PARADISE PLAYHOUSE TIF	1174-	.00	0	11201	11225.04	100	.00	11201	24.04-	100

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	2326-	.00	0	5000	4468.41	89	.00	5000	531.59	89
33 **	PROFESSIONAL SERVICES	2326-	.00	0	5000	4468.41	89	.00	5000	531.59	89
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	45511	30183.08	66	249462	233366.85	94	.00	249462	16095.15	94
45 **	BUILDING SERV/MATL	45511	30183.08	66	249462	233366.85	94	.00	249462	16095.15	94
54	ADVERTISING										
54-00	ADVERTISING	0	.00	0	0	24.54	0	.00	0	24.54-	0
54 **	ADVERTISING	0	.00	0	0	24.54	0	.00	0	24.54-	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	209	209.00	100	2508	2508.00	100	.00	2508	.00	100
89 **	OPERATING TRANSFERS OUT	209	209.00	100	2508	2508.00	100	.00	2508	.00	100
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	43394	30392.08	70	256970	240367.80	94	.00	256970	16602.20	94
FUND 294	TOTAL *****										
	VINTAGE DEVELOPMENT TIF	43394	30392.08	70	256970	240367.80	94	.00	256970	16602.20	94

FUND 295 ELMS HOTEL TIF		DEPARTMENT 10 GENERAL OPERATIONS						ENCUMBR.	ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-01	LEGAL	13125	.00	0	20000	15861.06	79	.00	20000	4138.94 79	
33 **	PROFESSIONAL SERVICES	13125	.00	0	20000	15861.06	79	.00	20000	4138.94 79	
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	65414-	.00	0	27283	30771.80	113	.00	27283	3488.80- 113	
45 **	BUILDING SERV/MATL	65414-	.00	0	27283	30771.80	113	.00	27283	3488.80- 113	
54	ADVERTISING										
54-00	ADVERTISING	0	.00	0	0	24.54	0	.00	0	24.54- 0	
54 **	ADVERTISING	0	.00	0	0	24.54	0	.00	0	24.54- 0	
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	212	208.37	98	2500	2500.00	100	.00	2500	.00 100	
89 **	OPERATING TRANSFERS OUT	212	208.37	98	2500	2500.00	100	.00	2500	.00 100	
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	52077-	208.37	0	49783	49157.40	99	.00	49783	625.60 99	
FUND 295	TOTAL *****										
	ELMS HOTEL TIF	52077-	208.37	0	49783	49157.40	99	.00	49783	625.60 99	

FUND 296 VINTAGE PLAZA II TIF		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-01	LEGAL	40855	.00	0	59181	41772.58	71	.00	59181	17408.42	71
33 **	PROFESSIONAL SERVICES	40855	.00	0	59181	41772.58	71	.00	59181	17408.42	71
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	28413-	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	28413-	.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	12442	.00	0	59181	41772.58	71	.00	59181	17408.42	71
FUND 296	TOTAL *****										
	VINTAGE PLAZA II TIF	12442	.00	0	59181	41772.58	71	.00	59181	17408.42	71

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	707441.83	0	.00	0	707441.83-	0
45 **	BUILDING SERV/MATL	0	.00	0	0	707441.83	0	.00	0	707441.83-	0
71	LAND PURCHASED										
71-00	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
79	FIXED ASSET RECLASS A/C										
79-00	FIXED ASSET RECLASS A/C	0	.00	0	0	.00	0	.00	0	.00	0
79 **	FIXED ASSET RECLASS A/C	0	.00	0	0	.00	0	.00	0	.00	0
86	DEBT SERVICE										
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-05	TRANSFER TO POLLUTION	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	0	.00	0	0	707441.83	0	.00	0	707441.83-	0
FUND 352	TOTAL *****										
	POLLUTION CONTROL IMPROVE	0	.00	0	0	707441.83	0	.00	0	707441.83-	0

FUND 353 WATER SYSTEM IMPROVEMENTS		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
40	CONTRACTUAL SERVICES										
40-04	WATER/SEWER RELATED	73379	.00	0	73379	73379.50	100	.00	73379	.50-	100
40 **	CONTRACTUAL SERVICES	73379	.00	0	73379	73379.50	100	.00	73379	.50-	100
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	73379	.00	0	73379	73379.50	100	.00	73379	.50-	100
FUND 353	TOTAL *****										
	WATER SYSTEM IMPROVEMENTS	73379	.00	0	73379	73379.50	100	.00	73379	.50-	100

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	3500	.00	0	3500	3148.86	90	.00	3500	351.14	90
33-03	CONSULTING/ENGINEERING	80000	.00	0	80000	77802.75	97	.00	80000	2197.25	97
33 **	PROFESSIONAL SERVICES	83500	.00	0	83500	80951.61	97	.00	83500	2548.39	97
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	150000	.00	0	150000	146401.09	98	.00	150000	3598.91	98
72 **	BUILDINGS CONSTRUCTED	150000	.00	0	150000	146401.09	98	.00	150000	3598.91	98
75	OFFICE-RELATED EQUIPMENT										
75-00	OFFICE-RELATED EQUIPMENT	15000	.00	0	15000	13287.40	89	.00	15000	1712.60	89
75 **	OFFICE-RELATED EQUIPMENT	15000	.00	0	15000	13287.40	89	.00	15000	1712.60	89
76	EQUIPMENT PURCHASED										
76-01	EXERCISE	106537	.00	0	106537	106536.70	100	.00	106537	.30	100
76-02	SWIMMING POOL	428927	.00	0	428927	.00	0	.00	428927	428927.00	0
76 **	EQUIPMENT PURCHASED	535464	.00	0	535464	106536.70	20	.00	535464	428927.30	20
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	783964	.00	0	783964	347176.80	44	.00	783964	436787.20	44
FUND 380	TOTAL *****										
	COMMUNITY CENTER PROJECT	783964	.00	0	783964	347176.80	44	.00	783964	436787.20	44

FUND 405 DEBT SERVICE		DEPARTMENT 10 GENERAL OPERATIONS							ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	40424	.00	0	485000	485000.00	100	.00	485000	.00	100
86-02	INTEREST EXPENSE	56992	.00	0	683783	683782.50	100	.00	683783	.50	100
86-05	TRUSTEE & DS FEES	2250	.00	0	5000	1150.00	23	.00	5000	3850.00	23
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	99666	.00	0	1173783	1169932.50	100	.00	1173783	3850.50	100
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	99666	.00	0	1173783	1169932.50	100	.00	1173783	3850.50	100
FUND 405	TOTAL *****										
	DEBT SERVICE	99666	.00	0	1173783	1169932.50	100	.00	1173783	3850.50	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	11663-	.00	0	25000	20394.15	82	.00	25000	4605.85	82
33-03	CONSULTING/ENGINEERING	25826-	1914.00	7-	20000	20697.06	104	4919.85-	20000	4222.79	79
33-04	CONSULTING	0	.00	0	0	.00	0	.00	0	.00	0
33-05	MEDICAL SERVICES	49	.00	0	500	446.00	89	.00	500	54.00	89
33-06	APPRAISAL/SURVEYS	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	250	134.67	54	250	277.75	111	.00	250	27.75-	111
33 **	PROFESSIONAL SERVICES	37190-	2048.67	6-	45750	41814.96	91	4919.85-	45750	8854.89	81
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	1174	.00	0	3000	3978.64	133	.00	3000	978.64-	133
34-04	COMPUTER PROGRAMMING	1163-	59.00	5-	2500	3341.27	134	.00	2500	841.27-	134
34-17	BILLING/COLLECTION SVC	88-	.00	0	0	.00	0	.00	0	.00	0
34-18	OTHER TECHNICAL	1663-	.00	0	7500	8956.00	119	.00	7500	1456.00-	119
34 **	TECHNICAL SERVICES	1740-	59.00	3-	13000	16275.91	125	.00	13000	3275.91-	125
41	UTILITY SERVICE										
41-01	ELECTRICITY	13326-	36221.53	272-	170000	186762.11	110	.00	170000	16762.11-	110
41-02	GAS SERVICE	1288-	128.61	10-	6500	4742.80	73	.00	6500	1757.20	73
41-03	WATER & SEWER	6250-	1694.17	27-	35000	28127.58	80	.00	35000	6872.42	80
41 **	UTILITY SERVICE	20864-	38044.31	182-	211500	219632.49	104	.00	211500	8132.49-	104
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	76-	.00	0	4500	3525.22	78	.00	4500	974.78	78
42-02	PERSONAL PROTECTIVE EQUIP	400	129.95	33	2600	3140.90	121	.00	2600	540.90-	121
42 **	CLEANING SERVICES	324	129.95	40	7100	6666.12	94	.00	7100	433.88	94
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	924	849.44	92	11000	10070.12	92	.00	11000	929.88	92
43-09	OFFICE EQUIPMENT	1663-	.00	0	2000	388.78	19	.00	2000	1611.22	19
43-10	VEHICLE MAINTENANCE	1125	1728.47	154	13500	17657.56	131	.00	13500	4157.56-	131
43-11	MACHINERY & EQUIPMENT	11250-	7849.20	70-	30000	32623.16	109	.00	30000	2623.16-	109
43-12	BUILDINGS & IMPROVEMENTS	7000-	3222.56	46-	48000	40116.75	84	6709.00	48000	1174.25	98
43-21	WATER SYSTEM	65837	430657.24	654	790000	1138744.24	144	20937.88	790000	369682.12-	147
43 **	REPAIR & MAINTENANCE	47973	444306.91	926	894500	1239600.61	139	27646.88	894500	372747.49-	142
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	500	787.72	158	6000	5252.69	88	.00	6000	747.31	88
44-04	MACHINERY & EQUIPMENT	8826-	.00	0	15000	8251.50	55	.00	15000	6748.50	55
44 **	RENTALS - OPER & CAPITAL	8326-	787.72	10-	21000	13504.19	64	.00	21000	7495.81	64
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	87	.00	0	1000	1000.00	100	.00	1000	.00	100
45-02	WATER SYSTEM RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	87	.00	0	1000	1000.00	100	.00	1000	.00	100
52	INSURANCE COVERAGES										
52-01	PROPERTY	215	1828.33	850	26362	26362.02	100	.00	26362	.02-	100
52-02	INLAND MARINE	109	44.00	40	241	240.99	100	.00	241	.01	100
52-04	GENERAL LIABILITY	49-	1221.00	2492-	18376	18375.48	100	.00	18376	.52	100
52-05	AUTO	591	436.33	74	4177	4177.02	100	.00	4177	.02-	100

FUND 510 WATER		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
52	INSURANCE COVERAGES										
52-06	CRIME	5-	25.67	513-	424	423.87	100	.00	424	.13	100
52-21	PUBLIC OFFICIAL E&O	277	415.00	150	5095	5095.29	100	.00	5095	.29-	100
52-30	DEDUCTIBLES	4576-	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	3438-	3970.33	116-	54675	54674.67	100	.00	54675	.33	100
53	COMMUNICATIONS										
53-01	TELEPHONE	6424	205.90	3	22000	20161.92	92	.00	22000	1838.08	92
53-02	MOBILE PHONE	1174	1756.73	150	8500	6602.68	78	.00	8500	1897.32	78
53 **	COMMUNICATIONS	7598	1962.63	26	30500	26764.60	88	.00	30500	3735.40	88
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	26-	.00	0	1800	402.15	22	.00	1800	1397.85	22
54 **	ADVERTISING & PUBLICATION	26-	.00	0	1800	402.15	22	.00	1800	1397.85	22
55	PRINTING										
55-00	PRINTING	350	293.94	84	4200	3194.17	76	.00	4200	1005.83	76
55 **	PRINTING	350	293.94	84	4200	3194.17	76	.00	4200	1005.83	76
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	1075-	.00	0	300	124.10	41	.00	300	175.90	41
58-02	AIRFARE	1375-	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	163-	.00	0	200	.00	0	.00	200	200.00	0
58-04	MEALS	475-	.00	0	900	994.47	111	.00	900	94.47-	111
58 **	TRAVEL/MEALS	3088-	.00	0	1400	1118.57	80	.00	1400	281.43	80
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	201-	211.33	105-	3000	3403.62	114	.00	3000	403.62-	114
60-03	POSTAGE	250	632.74	253	8500	7012.69	83	.00	8500	1487.31	83
60-20	MISCELLANEOUS SUPPLIES	51-	.00	0	400	293.15	73	.00	400	106.85	73
60 **	OFFICE OPERATIONS	2-	844.07	2204-	11900	10709.46	90	.00	11900	1190.54	90
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	151-	.00	0	300	.00	0	.00	300	300.00	0
61-03	JANITORIAL SUPPLIES	363-	138.73	38-	2200	1544.41	70	.00	2200	655.59	70
61-04	LAB SUPPLIES	326-	1587.93	487-	18000	19050.20	106	.00	18000	1050.20-	106
61-06	CHEMICALS	15424	12152.68	79	185000	170818.67	92	3360.63-	185000	17541.96	91
61-07	MINOR EQUIPMENT PURCH	3163-	488.03	15-	6000	3505.67	58	.00	6000	2494.33	58
61-18	OTHER PUBLIC WRKS RELATED	3326-	89.04-	3	15000	14053.47	94	.00	15000	946.53	94
61-30	MISCELLANEOUS	800-	219.70	28-	2500	1861.45	75	.00	2500	638.55	75
61 **	OPERATING MATL/SUPPLIES	7295	14498.03	199	229000	210833.87	92	3360.63-	229000	21526.76	91
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	9413-	3208.13-	34	8000	1558.25	20	.00	8000	6441.75	20
62-02	OIL & LUBRICANTS	488-	.00	0	1800	606.01	34	.00	1800	1193.99	34
62 **	ENERGY USAGE	9901-	3208.13-	32	9800	2164.26	22	.00	9800	7635.74	22
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	363-	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	363-	.00	0	0	.00	0	.00	0	.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	663-	.00	0	800	135.00	17	.00	800	665.00	17

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	226-	.00	0	500	296.93	59	.00	500	203.07	59
67-03	TRAINING/TUITION	600-	.00	0	1600	955.00	60	.00	1600	645.00	60
67 **	DEVELOPMENT & TRAINING	1489-	.00	0	2900	1386.93	48	.00	2900	1513.07	48
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	3500	1939.19	55	20000	21573.81	108	.00	20000	1573.81-	108
69-02	FILING FEES	175-	.00	0	100	36.00	36	.00	100	64.00	36
69-06	LICENSES & TITLES	250	119.90	48	3000	2602.90	87	.00	3000	397.10	87
69 **	MISCELLANEOUS FEES	3575	2059.09	58	23100	24212.71	105	.00	23100	1112.71-	105
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	22913-	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	22913-	.00	0	0	.00	0	.00	0	.00	0
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	420337	.00	0	787000	408133.66	52	.00	787000	378866.34	52
73 **	SYSTEM IMPROVEMENTS	420337	.00	0	787000	408133.66	52	.00	787000	378866.34	52
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	137500-	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES PURCHASED	6250-	.00	0	35000	.00	0	.00	35000	35000.00	0
74 **	MACHINERY & EQUIPMENT	143750-	.00	0	35000	.00	0	.00	35000	35000.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	701-	.00	0	2500	2159.10	86	.00	2500	340.90	86
75 **	OFFICE RELATED PURCHASES	701-	.00	0	2500	2159.10	86	.00	2500	340.90	86
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	16663-	51796.75	311-	625000	616393.38	99	.00	625000	8606.62	99
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	16663-	51796.75	311-	625000	616393.38	99	.00	625000	8606.62	99
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	73750	1110000.00-	1505-	885000	.00	0	.00	885000	885000.00	0
86-02	INTEREST EXPENSE	75435	1545.22	2	905099	896286.36	99	.00	905099	8812.64	99
86-05	TRUSTEE & DS FEES	408	.00	0	4775	1683.03	35	.00	4775	3091.97	35
86-06	ISSUANCE COSTS	18216-	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	131377	1108454.78-	844-	1794874	897969.39	50	.00	1794874	896904.61	50
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	15000	15000.00	100	180000	180000.00	100	.00	180000	.00	100
89-10	TRANSFER TO CONST SERVICE	23174	11671.50	50	80000	94934.50	119	.00	80000	14934.50-	119
89 **	OPERATING TRANSFERS OUT	38174	26671.50	70	260000	274934.50	106	.00	260000	14934.50-	106
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	474424	450448.45-	95-	5944669	4926859.88	83	19366.40	5944669	998442.72	83
FUND 510	TOTAL *****										
	WATER	474424	450448.45-	95-	5944669	4926859.88	83	19366.40	5944669	998442.72	83

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	45271-	33754.92	75-	347000	353533.77	102	.00	347000	6533.77-	102
12 **	REGULAR SALARIES & WAGES	45271-	33754.92	75-	347000	353533.77	102	.00	347000	6533.77-	102
14	OVERTIME										
14-00	OVERTIME	2500-	3027.48	121-	25000	21647.91	87	.00	25000	3352.09	87
14 **	OVERTIME	2500-	3027.48	121-	25000	21647.91	87	.00	25000	3352.09	87
15	SPECIAL PAY										
15-01	VACATION	250	6503.37	2601	3000	7003.79	234	.00	3000	4003.79-	234
15-02	SICK PAY	174	43.59-	25-	2000	43.59-	2-	.00	2000	2043.59	2-
15 **	SPECIAL PAY	424	6459.78	1524	5000	6960.20	139	.00	5000	1960.20-	139
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	2461-	2646.38	108-	30000	27249.56	91	.00	30000	2750.44	91
21 **	FICA/MEDICARE EXPENSE	2461-	2646.38	108-	30000	27249.56	91	.00	30000	2750.44	91
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	3982-	2554.13	64-	27500	27162.30	99	.00	27500	337.70	99
22-04	OTHER POST-RETIREMENT BEN	424	.00	0	5000	.00	0	.00	5000	5000.00	0
22 **	RETIREMENT BENEFITS	3558-	2554.13	72-	32500	27162.30	84	.00	32500	5337.70	84
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	3119-	9164.02	294-	105000	104230.38	99	.00	105000	769.62	99
23-02	DENTAL	125	619.18	495	7000	6784.30	97	.00	7000	215.70	97
23-03	VISION	71	32.80	46	500	420.25	84	.00	500	79.75	84
23-05	K.C. LIFE	126-	47.60	38-	600	556.30	93	.00	600	43.70	93
23-06	LONG TERM DISABILITY	363-	85.25	24-	1100	1049.76	95	.00	1100	50.24	95
23 **	HEALTH & LIFE INSURANCE	3412-	9948.85	292-	114200	113040.99	99	.00	114200	1159.01	99
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	9226	2027.98	22	22800	22720.41	100	.00	22800	79.59	100
24 **	WORKERS' COMPENSATION	9226	2027.98	22	22800	22720.41	100	.00	22800	79.59	100
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	5000	.00	0	5000	7469.32	149	.00	5000	2469.32-	149
25 **	UNEMPLOYMENT COMPENSATION	5000	.00	0	5000	7469.32	149	.00	5000	2469.32-	149
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	22	11.10	51	209	165.63	79	.00	209	43.37	79
26 **	OTHER BENEFITS	22	11.10	51	209	165.63	79	.00	209	43.37	79
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	0	36.00	0	0	204.00	0	.00	0	204.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	36.00	0	0	204.00	0	.00	0	204.00-	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	74	.00	0	800	54.00	7	.00	800	746.00	7
29 **	INDIRECT EMPLOYEE EXPENSE	74	.00	0	800	54.00	7	.00	800	746.00	7
33	PROFESSIONAL SERVICES										
33-01	LEGAL	5163-	.00	0	4000	1923.20	48	.00	4000	2076.80	48
33-03	CONSULTING/ENGINEERING	26250	851.90	3	40000	39069.33	98	.00	40000	930.67	98
33-05	MEDICAL SERVICES	51-	50.00	98-	400	305.00	76	.00	400	95.00	76
33-08	PAYROLL PROCESSING	132	96.20	73	132	194.53	147	.00	132	62.53-	147

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				
33	PROFESSIONAL SERVICES										
33 **	PROFESSIONAL SERVICES	21168	998.10	5	44532	41492.06	93	.00	44532	3039.94	93
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	500	1394.40	279	6000	6835.40	114	.00	6000	835.40-	114
34-04	COMPUTER PROGRAMMING	326-	.00	0	1500	458.73	31	.00	1500	1041.27	31
34-18	OTHER TECHNICAL	7163-	.00	0	2000	1875.00	94	.00	2000	125.00	94
34 **	TECHNICAL SERVICES	6989-	1394.40	20-	9500	9169.13	97	.00	9500	330.87	97
41	UTILITY SERVICE										
41-01	ELECTRICITY	59174	20600.58	35	270000	229893.26	85	.00	270000	40106.74	85
41-02	GAS SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
41-03	WATER	1000-	228.89	23-	4500	2571.97	57	.00	4500	1928.03	57
41 **	UTILITY SERVICE	58174	20829.47	36	274500	232465.23	85	.00	274500	42034.77	85
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	363-	.00	0	3300	3014.95	91	.00	3300	285.05	91
42-02	PERSONAL PROTECTIVE EQUIP	237	245.96	104	2800	3143.42	112	.00	2800	343.42-	112
42 **	CLEANING SERVICES	126-	245.96	195-	6100	6158.37	101	.00	6100	58.37-	101
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	1712	849.44	50	9500	10066.56	106	.00	9500	566.56-	106
43-09	OFFICE EQUIPMENT	182-	.00	0	500	388.78	78	.00	500	111.22	78
43-10	VEHICLE MAINTENANCE	924	222.25	24	5500	6293.55	114	.36-	5500	793.19-	114
43-11	MACHINERY & EQUIPMENT	674	1785.71	265	41000	52139.00	127	6989.27-	41000	4149.73-	110
43-12	BUILDINGS & IMPROVEMENTS	1750-	422.03	24-	12000	11758.07	98	.00	12000	241.93	98
43-22	SEWER SYSTEM	172087	.00	0	250000	242825.64	97	226.98-	250000	7401.34	97
43 **	REPAIR & MAINTENANCE	173465	3279.43	2	318500	323471.60	102	7216.61-	318500	2245.01	99
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	337	137.58	41	4000	4174.69	104	.00	4000	174.69-	104
44-04	MACHINERY & EQUIPMENT	4163-	.00	0	5000	2751.50	55	.00	5000	2248.50	55
44 **	RENTALS - OPER & CAPITAL	3826-	137.58	4-	9000	6926.19	77	.00	9000	2073.81	77
52	INSURANCE COVERAGES										
52-01	PROPERTY	691	308.00	45	1857	1856.94	100	.00	1857	.06	100
52-02	INLAND MARINE	40	15.00	38	84	84.42	101	.00	84	.42-	101
52-04	GENERAL LIABILITY	514	223.33	43	1328	1327.44	100	.00	1328	.56	100
52-05	AUTO	536	638.67	119	7389	7389.00	100	.00	7389	.00	100
52-06	CRIME	28	24.33	87	281	280.71	100	.00	281	.29	100
52-21	PUBLIC OFFICIAL E&O	602	395.00	66	3495	3495.48	100	.00	3495	.48-	100
52-22	SEWER LIABILITY	1138	1015.33	89	10598	10598.43	100	.00	10598	.43-	100
52-30	DEDUCTIBLES	4576-	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	1027-	2619.66	255-	25032	25032.42	100	.00	25032	.42-	100
53	COMMUNICATIONS										
53-01	TELEPHONE	1100	91.44	8	5500	4241.65	77	.00	5500	1258.35	77
53-02	MOBILE PHONE	113-	756.40	669-	5200	4371.62	84	.00	5200	828.38	84
53 **	COMMUNICATIONS	987	847.84	86	10700	8613.27	81	.00	10700	2086.73	81
54	ADVERTISING										
54-00	ADVERTISING	451-	.00	0	0	.00	0	.00	0	.00	0

FUND 520 POLLUTION CONTROL		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
54	ADVERTISING										
54 **	ADVERTISING	451-	.00	0	0	.00	0	.00	0	.00	0
55	PRINTING										
55-00	PRINTING	649	375.17	58	4400	4265.88	97	.00	4400	134.12	97
55 **	PRINTING	649	375.17	58	4400	4265.88	97	.00	4400	134.12	97
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	1375-	.00	0	0	.00	0	.00	0	.00	0
58-02	AIRFARE	913-	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	451-	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	282-	19.63	7-	400	347.69	87	.00	400	52.31	87
58 **	TRAVEL/MEALS	3021-	19.63	1-	400	347.69	87	.00	400	52.31	87
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	725-	29.91	4-	1200	208.11	17	.00	1200	991.89	17
60-03	POSTAGE	950	786.14	83	9200	8892.56	97	.00	9200	307.44	97
60-20	MISCELLANEOUS SUPPLIES	37	.00	0	400	25.98	7	.00	400	374.02	7
60 **	OFFICE OPERATIONS	262	816.05	312	10800	9126.65	85	.00	10800	1673.35	85
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	100	63.98	64	1200	921.26	77	.00	1200	278.74	77
61-04	LAB SUPPLIES	1000-	.00	0	10000	4555.70	46	.00	10000	5444.30	46
61-06	CHEMICALS	1174	459.00	39	14000	8904.04	64	35.00-	14000	5130.96	63
61-07	MINOR EQUIPMENT PURCH	837	191.98	23	10000	7456.76	75	.00	10000	2543.24	75
61-18	OTHER PUBLIC WRKS RELATED	174	69.99	40	2000	1934.84	97	.00	2000	65.16	97
61-30	MISCELLANEOUS	212	219.70	104	2500	2382.45	95	.00	2500	117.55	95
61 **	OPERATING MATL/SUPPLIES	1497	1004.65	67	39700	26155.05	66	35.00-	39700	13579.95	66
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	87	4701.50	5404	23000	24298.82	106	.00	23000	1298.82-	106
62-02	OIL & LUBRICANTS	163-	81.74	50-	750	300.89	40	.00	750	449.11	40
62 **	ENERGY USAGE	76-	4783.24	6294-	23750	24599.71	104	.00	23750	849.71-	104
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	163-	.00	0	200	.00	0	.00	200	200.00	0
64 **	BOOKS & SUBSCRIPTIONS	163-	.00	0	200	.00	0	.00	200	200.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	413-	.00	0	500	244.48	49	.00	500	255.52	49
67-02	DUES & MEMBERSHIPS	37	.00	0	400	208.19	52	.00	400	191.81	52
67-03	TRAINING/TUITION	175-	90.00	51-	1200	741.25	62	.00	1200	458.75	62
67 **	DEVELOPMENT & TRAINING	551-	90.00	16-	2100	1193.92	57	.00	2100	906.08	57
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	3000	1298.86	43	14000	14254.76	102	.00	14000	254.76-	102
69-05	APPLICATION/PERMIT	68	.00	0	750	.00	0	.00	750	750.00	0
69-06	LICENSES & TITLES	875-	.00	0	500	137.50	28	.00	500	362.50	28
69 **	MISCELLANEOUS FEES	2193	1298.86	59	15250	14392.26	94	.00	15250	857.74	94
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	308337	.00	0	675000	2911.04	0	.00	675000	672088.96	0
73 **	SYSTEM IMPROVEMENTS	308337	.00	0	675000	2911.04	0	.00	675000	672088.96	0
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	22913-	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	22913-	.00	0	0	.00	0	.00	0	.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	1349	.00	0	1800	1717.00	95	.00	1800	83.00	95
75 **	OFFICE RELATED PURCHASES	1349	.00	0	1800	1717.00	95	.00	1800	83.00	95
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	72174	86942.50	121	1108000	1101598.39	99	.00	1108000	6401.61	99
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	72174	86942.50	121	1108000	1101598.39	99	.00	1108000	6401.61	99
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	55837	670000.00	1200-	670000	.00	0	.00	670000	670000.00	0
86-02	INTEREST EXPENSE	108241	2616.44	2	1298804	1301355.22	100	.00	1298804	2551.22-	100
86-05	TRUSTEE & DS FEES	6250-	.00	0	2000	1680.06	84	.00	2000	319.94	84
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	157828	667383.56-	423-	1970804	1303035.28	66	.00	1970804	667768.72	66
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	10000	10000.00	100	120000	120000.00	100	.00	120000	.00	100
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	4337	18180.50	419	52000	51656.50	99	.00	52000	343.50	99
89-21	TRANSFER TO PROJECT FUND	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	14337	28180.50	197	172000	171656.50	100	.00	172000	343.50	100
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	730821	453053.90-	62-	5304577	3894535.73	73	7251.61-	5304577	1417292.88	73
FUND 520	TOTAL *****										
	POLLUTION CONTROL	730821	453053.90-	62-	5304577	3894535.73	73	7251.61-	5304577	1417292.88	73

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	1276-	.00	0	550	529.17	96	.00	550	20.83	96
60-03	POSTAGE	166-	1.10	1-	10	4.97	50	.00	10	5.03	50
60-20	MISCELLANEOUS SUPPLIES	275-	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	1717-	1.10	0	560	534.14	95	.00	560	25.86	95
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	3976-	.00	0	600	417.45	70	.00	600	182.55	70
61-04	UNIFORMS & CLOTHING	0	.00	0	0	.00	0	.00	0	.00	0
61-05	SEED, SAND & SOIL	3326-	4270.37	128-	15000	11924.02	80	.19-	15000	3076.17	80
61-06	CHEMICALS	8750-	5046.98	58-	60000	48856.35	81	1290.00-	60000	12433.65	79
61-07	MINOR EQUIPMENT PURCH	4188-	591.49	14-	10750	8222.06	77	.00	10750	2527.94	77
61-20	OTHER GOLF COURSE RELATED	374	2115.43	566	2200	4169.92	190	.00	2200	1969.92-	190
61-30	MISCELLANEOUS	175-	.00	0	100	33.25	33	.00	100	66.75	33
61 **	OPERATING MATL/SUPPLIES	20041-	12024.27	60-	88650	73623.05	83	1290.19-	88650	16317.14	82
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	9913-	2886.62	29-	13000	14447.80	111	.00	13000	1447.80-	111
62-02	OIL & LUBRICANTS	163-	.00	0	750	712.69	95	.00	750	37.31	95
62 **	ENERGY USAGE	10076-	2886.62	29-	13750	15160.49	110	.00	13750	1410.49-	110
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	250-	.00	0	201	200.50	100	.00	201	.50	100
67-02	DUES & MEMBERSHIPS	812	.00	0	3100	3079.09	99	.00	3100	20.91	99
67-03	TRAINING/TUITION	1713-	.00	0	575	575.00	100	.00	575	.00	100
67 **	DEVELOPMENT & TRAINING	1151-	.00	0	3876	3854.59	99	.00	3876	21.41	99
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	1750-	1127.31	64-	12000	10998.48	92	.00	12000	1001.52	92
69-06	LICENSE & TITLES	147	.00	0	1753	1753.00	100	.00	1753	.00	100
69 **	MISCELLANEOUS FEES	1603-	1127.31	70-	13753	12751.48	93	.00	13753	1001.52	93
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	23500	.00	0	161000	80610.72	50	.00	161000	80389.28	50
73 **	SYSTEM IMPROVEMENTS	23500	.00	0	161000	80610.72	50	.00	161000	80389.28	50
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	35000-	6418.52	18-	75000	70716.32	94	.00	75000	4283.68	94
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	35000-	6418.52	18-	75000	70716.32	94	.00	75000	4283.68	94
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	2986	2974.76	100	35700	35698.00	100	.00	35700	2.00	100
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-05	TRANSFER TO POLLUTION	837	.00	0	10000	6048.00	61	.00	10000	3952.00	61
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	3823	2974.76	78	45700	41746.00	91	.00	45700	3954.00	91
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	24920-	96394.28	387-	1068348	938167.11	88	15817.51	1068348	114363.38	89
FUND 530	TOTAL *****										
	GOLF	24920-	96394.28	387-	1068348	938167.11	88	15817.51	1068348	114363.38	89

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	220-	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	220-	.00	0	0	.00	0	.00	0	.00	0
34	TECHNICAL SERVICES										
34-05	MOWING	0	1300.00	0	0	1300.00	0	.00	0	1300.00-	0
34 **	TECHNICAL SERVICES	0	1300.00	0	0	1300.00	0	.00	0	1300.00-	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	250	348.70	140	3000	2748.54	92	.00	3000	251.46	92
41-02	GAS SERVICE	400-	86.94	22-	1800	1675.71	93	.00	1800	124.29	93
41-03	WATER	97-	16.33	17-	200	179.90	90	.00	200	20.10	90
41 **	UTILITY SERVICE	247-	451.97	183-	5000	4604.15	92	.00	5000	395.85	92
43	REPAIR & MAINTENANCE										
43-12	BUILDINGS & IMPROVEMENTS	13537	1950.00	14	14450	9304.94	64	.00	14450	5145.06	64
43 **	REPAIR & MAINTENANCE	13537	1950.00	14	14450	9304.94	64	.00	14450	5145.06	64
46	COST OF GOODS SOLD										
46-00	COST OF GOODS SOLD	3008-	.00	0	655	654.69	100	.00	655	.31	100
46 **	COST OF GOODS SOLD	3008-	.00	0	655	654.69	100	.00	655	.31	100
52	INSURANCE COVERAGES										
52-35	OTHER COVERAGE	87	.00	0	2100	2100.00	100	.00	2100	.00	100
52 **	INSURANCE COVERAGES	87	.00	0	2100	2100.00	100	.00	2100	.00	100
53	COMMUNICATIONS										
53-01	TELEPHONE	1250	208.12	17	4000	3679.21	92	.00	4000	320.79	92
53 **	COMMUNICATIONS	1250	208.12	17	4000	3679.21	92	.00	4000	320.79	92
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	12	.00	0	100	54.00	54	.00	100	46.00	54
54 **	ADVERTISING & PUBLICATION	12	.00	0	100	54.00	54	.00	100	46.00	54
58	TRAVEL/MEALS										
58-04	MEALS	244	.00	0	244	244.42	100	.00	244	.42-	100
58 **	TRAVEL/MEALS	244	.00	0	244	244.42	100	.00	244	.42-	100
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	132-	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	132-	.00	0	0	.00	0	.00	0	.00	0
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	0	.00	0	0	.00	0	.00	0	.00	0
62 **	ENERGY USAGE	0	.00	0	0	.00	0	.00	0	.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	220-	.00	0	0	.00	0	.00	0	.00	0
67-02	DUES & MEMBERSHIPS	132	.00	0	220	220.00	100	.00	220	.00	100
67 **	DEVELOPMENT & TRAINING	88-	.00	0	220	220.00	100	.00	220	.00	100
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	7-	33.50	479-	400	399.56	100	.00	400	.44	100

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				
69	MISCELLANEOUS FEES										
69 **	MISCELLANEOUS FEES	7-	33.50	479-	400	399.56	100	.00	400	.44	100
73	IMPROVEMENTS										
73-00	IMPROVEMENTS	0	.00	0	0	1286.88	0	.00	0	1286.88-	0
73 **	IMPROVEMENTS	0	.00	0	0	1286.88	0	.00	0	1286.88-	0
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	4663-	2584.39	55-	32000	31318.07	98	.00	32000	681.93	98
84 **	DEPRECIATION & AMORT	4663-	2584.39	55-	32000	31318.07	98	.00	32000	681.93	98
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	487	483.37	99	5800	5800.00	100	.00	5800	.00	100
89 **	OPERATING TRANSFERS OUT	487	483.37	99	5800	5800.00	100	.00	5800	.00	100
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	7252	7011.35	97	64969	60965.92	94	.00	64969	4003.08	94
FUND 540	TOTAL *****										
	AIRPORT	7252	7011.35	97	64969	60965.92	94	.00	64969	4003.08	94

FUND 550 REFUSE		DEPARTMENT 10 GENERAL OPERATIONS						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00		1855	2566.28	138	28343	28342.51	100	.00	28343	.49 100	
12 **		1855	2566.28	138	28343	28342.51	100	.00	28343	.49 100	
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	924	1168.67	127	11000	8375.32	76	.00	11000	2624.68 76	
13 **	OTHER SALARIES & WAGES	924	1168.67	127	11000	8375.32	76	.00	11000	2624.68 76	
14	OVERTIME										
14-00	OVERTIME	3576-	22.20	1-	1000	110.34	11	.00	1000	889.66 11	
14 **	OVERTIME	3576-	22.20	1-	1000	110.34	11	.00	1000	889.66 11	
15	SPECIAL PAY										
15-01	VACATION	87	204.30	235	1000	468.26	47	.00	1000	531.74 47	
15-02	SICK PAY	0	.00	0	0	.00	0	.00	0	.00 0	
15 **	SPECIAL PAY	87	204.30	235	1000	468.26	47	.00	1000	531.74 47	
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	203-	283.96	140-	3086	2795.83	91	.00	3086	290.17 91	
21 **	FICA/MEDICARE EXPENSE	203-	283.96	140-	3086	2795.83	91	.00	3086	290.17 91	
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	56	194.14	347	2201	2158.13	98	.00	2201	42.87 98	
22-04	OTHER POST-RETIREMENT BEN	49	.00	0	500	.00	0	.00	500	500.00 0	
22 **	RETIREMENT BENEFITS	105	194.14	185	2701	2158.13	80	.00	2701	542.87 80	
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	420	644.30	153	7174	7173.92	100	.00	7174	.08 100	
23-02	DENTAL	19	81.32	428	976	935.18	96	.00	976	40.82 96	
23-03	VISION	17	4.10	24	50	47.15	94	.00	50	2.85 94	
23-05	K.C. LIFE	7	5.16	74	62	59.34	96	.00	62	2.66 96	
23-06	LONG TERM DISABILITY	22-	.00	0	77	68.26	89	.00	77	8.74 89	
23 **	HEALTH & LIFE INSURANCE	441	734.88	167	8339	8283.85	99	.00	8339	55.15 99	
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	15-	330.08	2201-	2977	3005.39	101	.00	2977	28.39- 101	
24 **	WORKERS' COMPENSATION	15-	330.08	2201-	2977	3005.39	101	.00	2977	28.39- 101	
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	
33	PROFESSIONAL SERVICES										
33-01	LEGAL	25	.00	0	25	23.17	93	.00	25	1.83 93	
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	40	28.86	72	40	63.77	159	.00	40	23.77- 159	
33 **	PROFESSIONAL SERVICES	65	28.86	44	65	86.94	134	.00	65	21.94- 134	
34	TECHNICAL SERVICES										
34-18	OTHER TECHNICAL	3087	1665.33	54	15000	16494.49	110	.00	15000	1494.49- 110	

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				
34	TECHNICAL SERVICES										
34 **	TECHNICAL SERVICES	3087	1665.33	54	15000	16494.49	110	.00	15000	1494.49- 110	
40	CONTRACTUAL SERVICES										
40-02	REFUSE SERVICES	66587	62655.55	94	722000	734116.66	102	.00	722000	12116.66- 102	
40-03	HAZARDOUS HOUSEHOLD WASTE	945	.00	0	11945	11945.44	100	.00	11945	.44- 100	
40 **	CONTRACTUAL SERVICES	67532	62655.55	93	733945	746062.10	102	.00	733945	12117.10- 102	
41	UTILITY SERVICE										
41-05	REFUSE COLLECTION	9700-	.00	0	1300	1291.76	99	.00	1300	8.24 99	
41 **	UTILITY SERVICE	9700-	.00	0	1300	1291.76	99	.00	1300	8.24 99	
42	CLEANING SERVICES										
42-02	PERSONAL PROTECTIVE EQUIP	381	.00	0	700	539.38	77	.00	700	160.62 77	
42 **	CLEANING SERVICES	381	.00	0	700	539.38	77	.00	700	160.62 77	
43	REPAIR & MAINTENANCE										
43-12	BUILDINGS & IMPROVEMENTS	3076-	.00	0	1500	954.56	64	.00	1500	545.44 64	
43 **	REPAIR & MAINTENANCE	3076-	.00	0	1500	954.56	64	.00	1500	545.44 64	
52	INSURANCE COVERAGES										
52-01	PROPERTY	27	9.00	33	27	27.00	100	.00	27	.00 100	
52-04	GENERAL LIABILITY	20	6.67	33	20	20.01	100	.00	20	.01- 100	
52-06	CRIME & EMPLOYMENT PRACT.	15	5.00	33	15	15.00	100	.00	15	.00 100	
52-21	PUBLIC OFFICIAL E&O	237	79.00	33	237	237.00	100	.00	237	.00 100	
52 **	INSURANCE COVERAGES	299	99.67	33	299	299.01	100	.00	299	.01- 100	
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	451-	.00	0	0	.00	0	.00	0	.00 0	
54 **	ADVERTISING & PUBLICATION	451-	.00	0	0	.00	0	.00	0	.00 0	
55	PRINTING										
55-00	PRINTING	212	103.15	49	2500	1072.72	43	.00	2500	1427.28 43	
55 **	PRINTING	212	103.15	49	2500	1072.72	43	.00	2500	1427.28 43	
58	TRAVEL/MEALS										
58-04	MEALS	75-	.00	0	200	.00	0	.00	200	200.00 0	
58 **	TRAVEL/MEALS	75-	.00	0	200	.00	0	.00	200	200.00 0	
60	OFFICE OPERATIONS										
60-03	POSTAGE	663-	215.88	33-	3000	2238.56	75	.00	3000	761.44 75	
60 **	OFFICE OPERATIONS	663-	215.88	33-	3000	2238.56	75	.00	3000	761.44 75	
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIP PURCHASE	1151-	.00	0	4800	4736.00	99	.00	4800	64.00 99	
61 **	OPERATING MATL/SUPPLIES	1151-	.00	0	4800	4736.00	99	.00	4800	64.00 99	
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2325-	341.70	15-	1800	1932.36	107	.00	1800	132.36- 107	
62 **	ENERGY USAGE	2325-	341.70	15-	1800	1932.36	107	.00	1800	132.36- 107	
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	2087	870.95	42	8500	9535.09	112	.00	8500	1035.09- 112	
69 **	MISCELLANEOUS FEES	2087	870.95	42	8500	9535.09	112	.00	8500	1035.09- 112	
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	3562	3558.37	100	42700	42700.00	100	.00	42700	.00	100	
89 **	OPERATING TRANSFERS OUT	3562	3558.37	100	42700	42700.00	100	.00	42700	.00	100	
DEPT 10	TOTAL *****											
	GENERAL OPERATIONS	59402	75043.97	126	874755	881482.60	101	.00	874755	6727.60-	101	
FUND 550	TOTAL *****											
	REFUSE	59402	75043.97	126	874755	881482.60	101	.00	874755	6727.60-	101	

FUND 610 CEMETERY PERMANENT FUND		DEPARTMENT 10 GENERAL OPERATIONS						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-01	LEGAL	87	.00	0	1000	632.50	63	.00	1000	367.50 63	
33-08	ADMINISTRATION	1674	3030.00	181	20000	18250.00	91	.00	20000	1750.00 91	
33 **	PROFESSIONAL SERVICES	1761	3030.00	172	21000	18882.50	90	.00	21000	2117.50 90	
34	TECHNICAL SERVICES										
34-05	MOWING	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	37	25.74	70	400	646.30	162	.00	400	246.30- 162	
41-03	WATER & SEWER SERVICE	18	12.22	68	150	140.94	94	.00	150	9.06 94	
41 **	UTILITY SERVICE	55	37.96	69	550	787.24	143	.00	550	237.24- 143	
43	REPAIR & MAINTENANCE										
43-25	CEMETERY MAINTENANCE	6000	7700.00	128	30000	26457.82	88	.00	30000	3542.18 88	
43 **	REPAIR & MAINTENANCE	6000	7700.00	128	30000	26457.82	88	.00	30000	3542.18 88	
53	COMMUNICATIONS										
53-01	TELEPHONE	187	69.57	37	2200	1930.37	88	.00	2200	269.63 88	
53 **	COMMUNICATIONS	187	69.57	37	2200	1930.37	88	.00	2200	269.63 88	
54	ADVERTISING										
54-00	ADVERTISING	34	.00	0	375	469.00	125	.00	375	94.00- 125	
54 **	ADVERTISING	34	.00	0	375	469.00	125	.00	375	94.00- 125	
61	OPERATING MATL/SUPPLIES										
61-30	MISCELLANEOUS	24	.00	0	200	.00	0	.00	200	200.00 0	
61 **	OPERATING MATL/SUPPLIES	24	.00	0	200	.00	0	.00	200	200.00 0	
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	9	2.81	31	75	39.18	52	.00	75	35.82 52	
69 **	MISCELLANEOUS FEES	9	2.81	31	75	39.18	52	.00	75	35.82 52	
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	8070	10840.34	134	54400	48566.11	89	.00	54400	5833.89 89	
FUND 610	TOTAL *****										
	CEMETERY PERMANENT FUND	8070	10840.34	134	54400	48566.11	89	.00	54400	5833.89 89	

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

FUND 805 GENERAL F/A A/C GRP		DEPARTMENT 10 GENERAL OPERATIONS							ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
85	DEPRECIATION EXPENSE										
85-01	OFFICE EQUIPMENT	666667664	1701.94	0	999	20204.10	2022	.00	999999999	999979794.90	0
85-02	BUILDINGS/IMPROVEMENTS	1008	65092.36	6458	995	724992.72	2864	.00	999999995	999275002.28	0
85-03	INFRASTRUCTURE	666666672	57064.94	0	999999998	687921.76	0	.00	999999998	999312076.24	0
85-04	OPER MACH/EQUIP	666667672	29210.12	0	996	349176.54	5058	.00	999999996	999650819.46	0
85-05	VEHICLES	333333352	16669.99	0	999999993	219838.38	0	.00	999999993	999780154.62	0
85-07	LAND IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
85 **	DEPRECIATION EXPENSE	333336368	169739.35	0	2981	2002133.50	7163	.00	999999981	997997847.50	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	333336368	169739.35	0	2981	2002133.50	7163	.00	999999981	997997847.50	0
FUND 805	TOTAL *****										
	GENERAL F/A A/C GRP	333336368	169739.35	0	2981	2002133.50	7163	.00	999999981	997997847.50	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 *****	336670768	843611.73	0	33651516	30274261.47	90	36811.33	33648516	3337443.20	90	

REPORT SELECTIONS

Fiscal year :
All Funds
All Departments
All Divisions
Suppress accounts with zero balances :

FUND 101 GENERAL FUND		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
44											
44-02	OFFICE EQUIPMENT	1000-	941.60	94-	10000	7944.28	79	.00	10000	2055.72	79
44 **	RENTALS - OPER & CAPITAL	1000-	941.60	94-	10000	7944.28	79	.00	10000	2055.72	79
69											
69-01	BANK/TRANSACTION CHARGES	174	164.76	95	2000	1794.58	90	.00	2000	205.42	90
69-08	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	174	164.76	95	2000	1794.58	90	.00	2000	205.42	90
89											
89-07	TRANSFER TO GOLF	2500	2500.00	100	30000	30000.00	100	.00	30000	.00	100
89-08	TRANSFER TO AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
89-11	TRANSFER TO COMM DEVEL	3663-	.00	0	0	.00	0	.00	0	.00	0
89-22	TRANSFER TO CC OPER FUND	149313	.00	0	149313	.00	0	.00	149313	149313.00	0
89 **	OPERATING TRANSFERS OUT	148150	2500.00	2	179313	30000.00	17	.00	179313	149313.00	17
DIV 1001	TOTAL ***** FUND ADMINISTRATION	147324	3606.36	2	191313	39738.86	21	.00	191313	151574.14	21
DEPT 10	TOTAL ***** GENERAL OPERATIONS	147324	3606.36	2	191313	39738.86	21	.00	191313	151574.14	21

FUND 101 GENERAL FUND		DEPT/DIV 1101 ECONOMIC DEVELOPMENT/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	32115	6250.00	20	32115	32115.35	100	.00	32115	.35-	100	
12 **	REGULAR SALARIES & WAGES	32115	6250.00	20	32115	32115.35	100	.00	32115	.35-	100	
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	1277	3653.65	286	1277	3653.65	286	.00	1277	2376.65-	286	
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	1277	3653.65	286	1277	3653.65	286	.00	1277	2376.65-	286	
21												
21-00	FICA/MEDICARE EXPENSE	2450	476.10	19	2450	2448.13	100	.00	2450	1.87	100	
21 **	FICA/MEDICARE EXPENSE	2450	476.10	19	2450	2448.13	100	.00	2450	1.87	100	
22												
22-01	LAGERS CONTRIBUTIONS	2409	468.76	20	2409	1705.56	71	.00	2409	703.44	71	
22 **	RETIREMENT BENEFITS	2409	468.76	20	2409	1705.56	71	.00	2409	703.44	71	
23												
23-01	MEDICAL	8667	1733.40	20	8667	8667.00	100	.00	8667	.00	100	
23-02	DENTAL	407	81.32	20	407	406.60	100	.00	407	.40	100	
23-03	VISION	22	4.10	19	22	20.50	93	.00	22	1.50	93	
23-05	K.C. LIFE	27	5.16	19	27	25.80	96	.00	27	1.20	96	
23-06	LONG TERM DISABILITY	91	18.12	20	91	87.89	97	.00	91	3.11	97	
23 **	HEALTH & LIFE INSURANCE	9214	1842.10	20	9214	9207.79	100	.00	9214	6.21	100	
24												
24-00	WORKERS' COMPENSATION	84	17.18	21	84	80.97	96	.00	84	3.03	96	
24 **	WORKERS' COMPENSATION	84	17.18	21	84	80.97	96	.00	84	3.03	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	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	3000	.00	0	3000	.00	0	.00	3000	3000.00	0
64 **	BOOKS & SUBSCRIPTIONS	3000	.00	0	3000	.00	0	.00	3000	3000.00	0
67											
67-01	REGISTRATION/TRAINING/TUI	730	62.00	9	730	197.00	27	.00	730	533.00	27
67-02	DUES & MEMBERSHIPS	0	.00	0	0	750.00	0	.00	0	750.00-	0
67 **	DEVELOPMENT & TRAINING	730	62.00	9	730	947.00	130	.00	730	217.00-	130
DIV 1101	TOTAL ***** ADMINISTRATION	57566	18364.46	32	57566	57695.90	100	.00	57566	129.90-	100
DEPT 11	TOTAL ***** ECONOMIC DEVELOPMENT	57566	18364.46	32	57566	57695.90	100	.00	57566	129.90-	100

FUND 101 GENERAL FUND		DEPT/DIV 1201 LEGAL/MUNICIPAL COURT/COURTS ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	3100	5548.57	179	37200	41952.05	113	.00	37200	4752.05-	113
12 **	REGULAR SALARIES & WAGES	3100	5548.57	179	37200	41952.05	113	.00	37200	4752.05-	113
13											
13-00	OTHER SALARIES & WAGES	5976	1913.60	32	40384	33874.88	84	.00	40384	6509.12	84
13 **	OTHER SALARIES & WAGES	5976	1913.60	32	40384	33874.88	84	.00	40384	6509.12	84
14											
14-00	OVERTIME	30	67.05	224	250	241.40	97	.00	250	8.60	97
14 **	OVERTIME	30	67.05	224	250	241.40	97	.00	250	8.60	97
15											
15-01	VACATION	87	590.10	678	1000	2010.18	201	.00	1000	1010.18-	201
15-02	SICK PAY	0	169.90	0	0	169.90	0	.00	0	169.90-	0
15-03	COMP TIME	49	912.28	1862	500	1020.92	204	.00	500	520.92-	204
15 **	SPECIAL PAY	136	1672.28	1230	1500	3201.00	213	.00	1500	1701.00-	213
21											
21-00	FICA/MEDICARE EXPENSE	696	666.35	96	5954	5984.65	101	.00	5954	30.65-	101
21 **	FICA/MEDICARE EXPENSE	696	666.35	96	5954	5984.65	101	.00	5954	30.65-	101
22											
22-01	LAGERS CONTRIBUTIONS	216	237.53	110	2790	2941.58	105	.00	2790	151.58-	105
22 **	RETIREMENT BENEFITS	216	237.53	110	2790	2941.58	105	.00	2790	151.58-	105
23											
23-01	MEDICAL	716	644.30	90	7470	7469.90	100	.00	7470	.10	100
23-02	DENTAL	19	81.32	428	976	975.84	100	.00	976	.16	100
23-03	VISION	16	4.10	26	49	49.20	100	.00	49	.20-	100
23-05	K. C. LIFE	7	5.16	74	62	61.92	100	.00	62	.08	100
23-06	LONG TERM DISABILITY	2-	8.70	435-	108	105.52	98	.00	108	2.48	98
23 **	HEALTH & LIFE INSURANCE	756	743.58	98	8665	8662.38	100	.00	8665	2.62	100
24											
24-00	WORKERS' COMPENSATION	138	25.08	18	281	188.90	67	.00	281	92.10	67
24 **	WORKERS' COMPENSATION	138	25.08	18	281	188.90	67	.00	281	92.10	67
27											
27-00	COMMUNITY CTR MEMBERSHIP	78	.00	0	78	52.00	67	.00	78	26.00	67
27 **	COMMUNITY CTR MEMBERSHIP	78	.00	0	78	52.00	67	.00	78	26.00	67
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	526-	.00	0	200	.00	0	.00	200	200.00	0
33-05	MEDICAL SERVICES	151	.00	0	151	151.00	100	.00	151	.00	100
33-08	PAYROLL PROCESSING	55	38.47	70	55	77.81	142	.00	55	22.81-	142
33 **	PROFESSIONAL SERVICES	320-	38.47	12-	406	228.81	56	.00	406	177.19	56
43											
43-01	CONTRACTS-OFFICE EQUIP	87	.00	0	6500	7340.35	113	.00	6500	840.35-	113
43-09	OFFICE EQUIPMENT	412	.00	0	500	100.00	20	.00	500	400.00	20
43 **	REPAIR & MAINTENANCE	499	.00	0	7000	7440.35	106	.00	7000	440.35-	106
52											
52-06	CRIME & EMPLOYMENT PRACT.	23	7.33	32	56	56.28	101	.00	56	.28-	101
52-21	PUBLIC OFFICIAL E&O	268	118.67	44	741	741.39	100	.00	741	.39-	100
52 **	INSURANCE COVERAGES	291	126.00	43	797	797.67	100	.00	797	.67-	100
55											
55-00	PRINTING	1125-	.00	0	3000	2971.81	99	.00	3000	28.19	99
55 **	PRINTING	1125-	.00	0	3000	2971.81	99	.00	3000	28.19	99
58											
58-01	HOTEL ROOM	300-	.00	0	800	540.00	68	.00	800	260.00	68
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	238-	.00	0	400	372.11	93	.00	400	27.89	93
58-04	MEALS	20-	.00	0	200	122.07	61	.00	200	77.93	61
58 **	TRAVEL/MEALS	558-	.00	0	1400	1034.18	74	.00	1400	365.82	74
60											
60-01	COMPUTER/OFFICE SUPPLIES	287	162.39	57	1200	1271.24	106	.00	1200	71.24-	106
60-03	POSTAGE	113-	148.39	131-	800	974.33	122	.00	800	174.33-	122
60 **	OFFICE OPERATIONS	174	310.78	179	2000	2245.57	112	.00	2000	245.57-	112
61											
61-04	UNIFORMS	350	.00	0	350	340.78	97	.00	350	9.22	97
61-07	MINOR EQUIPMENT PURCH	301-	.00	0	150	133.67	89	.00	150	16.33	89
61-30	MISCELLANEOUS	227	.00	0	227	226.70	100	.00	227	.30	100
61 **	OPERATING MATL/SUPPLIES	276	.00	0	727	701.15	96	.00	727	25.85	96
67											
67-01	REGISTRATION FEES	251-	.00	0	200	.00	0	.00	200	200.00	0
67-02	DUES & MEMBERSHIPS	24	.00	0	200	185.00	93	.00	200	15.00	93
67 **	DEVELOPMENT & TRAINING	227-	.00	0	400	185.00	46	.00	400	215.00	46
DIV 1201	TOTAL ***** COURTS ADMINISTRATION	10136	11349.29	112	112832	112703.38	100	.00	112832	128.62	100

FUND 101 GENERAL FUND		DEPT/DIV 1204 LEGAL/MUNICIPAL COURT/COURT PRISONER EXPENSE						ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
33										
33-05	MEDICAL SERVICES	375-	.00	0	1000	.00	0	.00	1000	1000.00 0
33 **	PROFESSIONAL SERVICES	375-	.00	0	1000	.00	0	.00	1000	1000.00 0
61										
61-25	HOUSING EXPENSE	15326-	234.00	2-	3000	3588.00	120	.00	3000	588.00- 120
61 **	OPERATING MATL/SUPPLIES	15326-	234.00	2-	3000	3588.00	120	.00	3000	588.00- 120
DIV 1204	TOTAL *****									
	COURT PRISONER EXPENSE	15701-	234.00	2-	4000	3588.00	90	.00	4000	412.00 90
DEPT 12	TOTAL *****									
	LEGAL/MUNICIPAL COURT	5565-	11583.29	208-	116832	116291.38	100	.00	116832	540.62 100

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	36189-	13369.60	37-	122739	125898.92	103	.00	122739	3159.92-	103
12 **	REGULAR SALARIES & WAGES	36189-	13369.60	37-	122739	125898.92	103	.00	122739	3159.92-	103
13											
13-00	OTHER SALARIES & WAGES	1850	500.00	27	22200	20000.00	90	.00	22200	2200.00	90
13 **	OTHER SALARIES & WAGES	1850	500.00	27	22200	20000.00	90	.00	22200	2200.00	90
14											
14-00	OVERTIME	250	.00	0	250	97.02	39	.00	250	152.98	39
14 **	OVERTIME	250	.00	0	250	97.02	39	.00	250	152.98	39
15											
15-01	VACATION	262	3956.51	1510	2000	3956.51	198	.00	2000	1956.51-	198
15-02	SICK PAY	49	.00	0	500	.00	0	.00	500	500.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	311	3956.51	1272	2500	3956.51	158	.00	2500	1456.51-	158
21											
21-00	FICA/MEDICARE EXPENSE	2599-	1035.57	40-	11107	10214.10	92	.00	11107	892.90	92
21 **	FICA/MEDICARE EXPENSE	2599-	1035.57	40-	11107	10214.10	92	.00	11107	892.90	92
22											
22-01	LAGERS CONTRIBUTIONS	3126-	938.98	30-	9205	8338.02	91	.00	9205	866.98	91
22-02	ICMA CONTRIBUTIONS	3168-	.00	0	0	.00	0	.00	0	.00	0
22 **	RETIREMENT BENEFITS	6294-	938.98	15-	9205	8338.02	91	.00	9205	866.98	91
23											
23-01	MEDICAL	12141-	1733.40	14-	20925	20924.70	100	.00	20925	.30	100
23-02	DENTAL	608-	137.42	23-	1306	1305.49	100	.00	1306	.51	100
23-03	VISION	44	8.20	19	77	76.96	100	.00	77	.04	100
23-05	K.C. LIFE	17-	10.32	61-	93	92.88	100	.00	93	.12	100
23-06	LONG TERM DISABILITY	103	27.68	27	653	330.15	51	.00	653	322.85	51
23 **	HEALTH & LIFE INSURANCE	12619-	1917.02	15-	23054	22730.18	99	.00	23054	323.82	99
24											
24-00	WORKERS' COMPENSATION	37-	37.43	101-	326	322.48	99	.00	326	3.52	99
24 **	WORKERS' COMPENSATION	37-	37.43	101-	326	322.48	99	.00	326	3.52	99
26											
26-01	ADMIN FEES - SECTION 125	92-	5.55	6-	40	30.39	76	.00	40	9.61	76
26 **	OTHER BENEFITS	92-	5.55	6-	40	30.39	76	.00	40	9.61	76
27											
27-00	COMMUNITY CTR MEMBERSHIP	473	43.00	9	473	430.00	91	.00	473	43.00	91
27 **	COMMUNITY CTR MEMBERSHIP	473	43.00	9	473	430.00	91	.00	473	43.00	91

FUND 101 GENERAL FUND		DEPT/DIV 1401 CITY MANAGER/COUNCIL/CITY MGR ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
29											
29-05	EMPLOYEE APPRECIATION	7424	69.82	1	12000	10444.74	87	.00	12000	1555.26	87
29 **	INDIRECT EMPLOYEE EXPENSE	7424	69.82	1	12000	10444.74	87	.00	12000	1555.26	87
33											
33-01	LEGAL	6000	.00	0	50000	47356.86	95	.00	50000	2643.14	95
33-03	CONSULTING/ENGINEERING	16372-	2400.00	15-	1800	5867.28	326	.00	1800	4067.28-	326
33-05	MEDICAL SERVICES	212	.00	0	300	232.00	77	.00	300	68.00	77
33-07	CODIFICATION	337	.00	0	4000	3509.88	88	.00	4000	490.12	88
33-08	PAYROLL PROCESSING	90	55.94	62	90	124.78	139	.00	90	34.78-	139
33 **	PROFESSIONAL SERVICES	9733-	2455.94	25-	56190	57090.80	102	.00	56190	900.80-	102
34											
34-04	COMPUTER PROGRAMMING	500	.00	0	500	416.50	83	.00	500	83.50	83
34 **	TECHNICAL SERVICES	500	.00	0	500	416.50	83	.00	500	83.50	83
43											
43-10	VEHICLE MAINTENANCE	582-	47.15	8-	100	47.15	47	.00	100	52.85	47
43 **	REPAIR & MAINTENANCE	582-	47.15	8-	100	47.15	47	.00	100	52.85	47
52											
52-01	PROPERTY	49	46.33	95	500	500.25	100	.00	500	.25-	100
52-04	GENERAL LIABILITY	25-	13.00	52-	294	293.61	100	.00	294	.39	100
52-05	AUTO	64	32.67	51	273	272.97	100	.00	273	.03	100
52-06	CRIME & EMPLOYMENT PRACT.	26	11.00	42	103	102.57	100	.00	103	.43	100
52-21	PUBLIC OFFICIAL E&O	440-	2074.33	471-	32604	32603.61	100	.00	32604	.39	100
52 **	INSURANCE COVERAGES	326-	2177.33	668-	33774	33773.01	100	.00	33774	.99	100
53											
53-01	TELEPHONE	99	200.45	203	3300	2923.01	89	.00	3300	376.99	89
53-02	MOBILE PHONE	588-	.00	0	600	346.55	58	.00	600	253.45	58
53 **	COMMUNICATIONS	489-	200.45	41-	3900	3269.56	84	.00	3900	630.44	84
54											
54-00	ADVERTISING	3288-	432.00	13-	4500	5001.32	111	.00	4500	501.32-	111
54 **	ADVERTISING	3288-	432.00	13-	4500	5001.32	111	.00	4500	501.32-	111
55											
55-00	PRINTING	25	.00	0	300	155.00	52	.00	300	145.00	52
55 **	PRINTING	25	.00	0	300	155.00	52	.00	300	145.00	52
58											
58-01	HOTEL ROOM	925-	187.16	20-	450	187.16	42	.00	450	262.84	42
58-02	AIRFARE	151-	.00	0	300	.00	0	.00	300	300.00	0
58-03	MILEAGE REIMBURSEMENT	12	26.21	218	100	26.21	26	.00	100	73.79	26
58 **	TRAVEL & MEALS	1064-	213.37	20-	850	213.37	25	.00	850	636.63	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	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
60											
60-01	COMPUTER/OFFICE SUPPLIES	87	202.72	233	1000	1268.90	127	.00	1000	268.90-	127
60-03	POSTAGE	25	38.01	152	300	379.47	127	.00	300	79.47-	127
60-20	MISCELLANEOUS SUPPLIES	125-	.00	0	150	32.91	22	.00	150	117.09	22
60 **	OFFICE OPERATIONS	13-	240.73	1852-	1450	1681.28	116	.00	1450	231.28-	116
61											
61-01	PHOTOS & PROCESSING	6	.00	0	50	40.03	80	.00	50	9.97	80
61-07	MINOR EQUIPMENT PURCH	451-	.00	0	0	.00	0	.00	0	.00	0
61-29	MEALS PROVIDED	1250	125.53	10	4000	3849.19	96	.00	4000	150.81	96
61-30	MISCELLANEOUS	1256	2180.16	174	1300	6090.16	469	.00	1300	4790.16-	469
61 **	OPERATING MATL/SUPPLIES	2061	2305.69	112	5350	9979.38	187	.00	5350	4629.38-	187
62											
62-01	GASOLINE & DIESEL	875-	95.58	11-	500	316.26	63	.00	500	183.74	63
62 **	ENERGY USAGE	875-	95.58	11-	500	316.26	63	.00	500	183.74	63
66											
66-01	HOLIDAY CELEBRATIONS	513-	.00	0	400	353.36	88	.00	400	46.64	88
66 **	PROMOTIONAL ACTIVITIES	513-	.00	0	400	353.36	88	.00	400	46.64	88
67											
67-01	REGISTRATION FEES	8174	3014.00	37	15500	18869.25	122	.00	15500	3369.25-	122
67-02	DUES & MEMBERSHIPS	13662	.00	0	38544	27243.90	71	.00	38544	11300.10	71
67-03	TRAINING/TUITION	649	85.00	13	1100	1889.00	172	.00	1100	789.00-	172
67 **	DEVELOPMENT & TRAINING	22485	3099.00	14	55144	48002.15	87	.00	55144	7141.85	87
69											
69-02	FILING FEES	176-	.00	0	0	21.25	0	.00	0	21.25-	0
69-06	LICENSES & TITLES	27-	.00	0	39	37.11	95	.00	39	1.89	95
69-07	ELECTION COSTS	300-	.00	0	3000	2998.83	100	.00	3000	1.17	100
69 **	MISCELLANEOUS FEES	503-	.00	0	3039	3057.19	101	.00	3039	18.19-	101
DIV 1401	TOTAL *****										
	CITY MGR ADMINISTRATION	39837-	33140.72	83-	369891	365818.69	99	.00	369891	4072.31	99
DEPT 14	TOTAL *****										
	CITY MANAGER/COUNCIL	39837-	33140.72	83-	369891	365818.69	99	.00	369891	4072.31	99

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	17422	17494.24	100	209031	209255.88	100	.00	209031	224.88-	100
12 **	REGULAR SALARIES & WAGES	17422	17494.24	100	209031	209255.88	100	.00	209031	224.88-	100
15											
15-01	VACATION	424	4892.87	1154	5000	4892.87	98	.00	5000	107.13	98
15-02	SICK PAY	87	923.21	1061	1000	923.21	92	.00	1000	76.79	92
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	511	5816.08	1138	6000	5816.08	97	.00	6000	183.92	97
21											
21-00	FICA/MEDICARE EXPENSE	1339	1222.31	91	15991	14685.16	92	.00	15991	1305.84	92
21 **	FICA/MEDICARE EXPENSE	1339	1222.31	91	15991	14685.16	92	.00	15991	1305.84	92
22											
22-01	LAGERS CONTRIBUTIONS	1311	1306.45	100	15677	16117.12	103	.00	15677	440.12-	103
22 **	RETIREMENT BENEFITS	1311	1306.45	100	15677	16117.12	103	.00	15677	440.12-	103
23											
23-01	MEDICAL	3813	5033.06	132	57823	58123.02	101	.00	57823	300.02-	101
23-02	DENTAL	45	252.20	560	3026	3026.40	100	.00	3026	.40-	100
23-03	VISION	32	16.40	51	197	196.80	100	.00	197	.20	100
23-05	K.C. LIFE	28	20.64	74	248	247.68	100	.00	248	.32	100
23-06	LONG TERM DISABILITY	64-	46.87	73-	607	595.33	98	.00	607	11.67	98
23 **	HEALTH & LIFE INSURANCE	3854	5369.17	139	61901	62189.23	101	.00	61901	288.23-	101
24											
24-00	WORKERS' COMPENSATION	82	47.86	58	467	495.66	106	.00	467	28.66-	106
24 **	WORKERS' COMPENSATION	82	47.86	58	467	495.66	106	.00	467	28.66-	106
26											
26-01	ADMIN FEES - SECTION 125	19	16.65	88	206	194.95	95	.00	206	11.05	95
26 **	OTHER BENEFITS	19	16.65	88	206	194.95	95	.00	206	11.05	95
27											
27-00	COMMUNITY CTR MEMBERSHIP	156	19.00	12	156	222.00	142	.00	156	66.00-	142
27 **	COMMUNITY CTR MEMBERSHIP	156	19.00	12	156	222.00	142	.00	156	66.00-	142
29											
29-05	EMPLOYEE APPRECIATION	251-	.00	0	200	37.98	19	.00	200	162.02	19
29 **	INDIRECT EMPLOYEE EXPENSE	251-	.00	0	200	37.98	19	.00	200	162.02	19
33											
33-02	ACCOUNTING & AUDITING	2975	.00	0	44676	44676.00	100	.00	44676	.00	100
33-03	CONSULTING/ENGINEERING	424	.00	0	5000	.00	0	.00	5000	5000.00	0
33-05	MEDICAL SERVICES	12	.00	0	100	.00	0	.00	100	100.00	0

FUND 101 GENERAL FUND		DEPT/DIV 1501 FINANCE/FINANCE ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-08	PAYROLL PROCESSING	55	38.55	70	55	77.95	142	.00	55	22.95	142
33 **	PROFESSIONAL SERVICES	3466	38.55	1	49831	44753.95	90	.00	49831	5077.05	90
34											
34-04	COMPUTER PROGRAMMING	1750-	.00	0	1000	334.97	34	.00	1000	665.03	34
34 **	TECHNICAL SERVICES	1750-	.00	0	1000	334.97	34	.00	1000	665.03	34
43											
43-01	CONTRACTS-OFFICE EQUIP	6000	4699.60	78	72000	69681.36	97	.00	72000	2318.64	97
43-09	OFFICE EQUIPMENT	451-	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	5549	4699.60	85	72000	69681.36	97	.00	72000	2318.64	97
52											
52-06	CRIME & EMPLOYMENT PRACT.	3	9.67	322	168	168.15	100	.00	168	.15	100
52-21	PUBLIC OFFICIAL E&O	89	158.00	178	2014	2013.72	100	.00	2014	.28	100
52 **	INSURANCE COVERAGES	92	167.67	182	2182	2181.87	100	.00	2182	.13	100
53											
53-01	TELEPHONE	26-	266.06	1023-	2900	2663.54	92	.00	2900	236.46	92
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	26-	266.06	1023-	2900	2663.54	92	.00	2900	236.46	92
54											
54-00	ADVERTISING	25	.00	0	300	.00	0	.00	300	300.00	0
54 **	ADVERTISING	25	.00	0	300	.00	0	.00	300	300.00	0
55											
55-00	PRINTING	125	752.77	602	1500	752.77	50	.00	1500	747.23	50
55 **	PRINTING	125	752.77	602	1500	752.77	50	.00	1500	747.23	50
58											
58-01	HOTEL ROOM	413-	.00	0	500	294.00	59	.00	500	206.00	59
58-02	AIRFARE	451-	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	225-	.00	0	50	40.90	82	.00	50	9.10	82
58-04	MEALS	120-	.00	0	100	24.89	25	.00	100	75.11	25
58 **	TRAVEL/MEALS	1209-	.00	0	650	359.79	55	.00	650	290.21	55
60											
60-01	COMPUTER/OFFICE SUPPLIES	250	1003.66	402	3000	3069.87	102	.00	3000	69.87	102
60-03	POSTAGE	350	672.42	192	4200	3838.65	91	.00	4200	361.35	91
60-20	MISCELLANEOUS SUPPLIES	88-	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	512	1676.08	327	7200	6908.52	96	.00	7200	291.48	96
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	182-	.00	0	500	323.69	65	.00	500	176.31	65
61-30	MISCELLANEOUS	147-	.00	0	304	303.52	100	.00	304	.48	100
61 **	OPERATING MATL/SUPPLIES	329-	.00	0	804	627.21	78	.00	804	176.79	78
64											
64-00	BOOKS & SUBSCRIPTIONS	70	70.00	100	840	840.00	100	.00	840	.00	100
64 **	BOOKS & SUBSCRIPTIONS	70	70.00	100	840	840.00	100	.00	840	.00	100
67											
67-01	REGISTRATION FEES	49	.00	0	500	220.00	44	.00	500	280.00	44
67-02	DUES & MEMBERSHIPS	54	.00	0	450	385.00	86	.00	450	65.00	86
67-03	TRAINING/TUITION	913-	.00	0	0	.00	0	.00	0	.00	0
67 **	DEVELOPMENT & TRAINING	810-	.00	0	950	605.00	64	.00	950	345.00	64
69											
69-04	ASSESSMENT LIST	125	7.22	6	1500	1409.81	94	.00	1500	90.19	94
69 **	MISCELLANEOUS FEES	125	7.22	6	1500	1409.81	94	.00	1500	90.19	94
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1501	TOTAL ***** FINANCE ADMINISTRATION	30283	38969.71	129	451286	440132.85	98	.00	451286	11153.15	98

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	3250-	118.00	4-	5000	3498.56	70	.00	5000	1501.44	70
34 **	TECHNICAL SERVICES	3250-	118.00	4-	5000	3498.56	70	.00	5000	1501.44	70
43											
43-01	CONTRACTS-OFFICE EQUIP	2000	.00	0	2000	.00	0	.00	2000	2000.00	0
43 **	REPAIR & MAINTENANCE	2000	.00	0	2000	.00	0	.00	2000	2000.00	0
53											
53-03	INTERNET CONNECTION LINES	1826-	271.80	15-	0	1630.80	0	.00	0	1630.80-	0
53 **	COMMUNICATIONS	1826-	271.80	15-	0	1630.80	0	.00	0	1630.80-	0
DIV 1502	TOTAL ***** WEBSITE & INTERNET EXPENS	3076-	389.80	13-	7000	5129.36	73	.00	7000	1870.64	73
DEPT 15	TOTAL ***** FINANCE	27207	39359.51	145	458286	445262.21	97	.00	458286	13023.79	97

FUND 101 GENERAL FUND		DEPT/DIV 1601 BUILDING OPERATIONS/HALL OF WATERS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	1290	1293.31	100	15370	15407.11	100	.00	15370	37.11-	100
12 **	REGULAR SALARIES & WAGES	1290	1293.31	100	15370	15407.11	100	.00	15370	37.11-	100
14											
14-00	OVERTIME	30	.00	0	250	375.02	150	.00	250	125.02-	150
14 **	OVERTIME	30	.00	0	250	375.02	150	.00	250	125.02-	150
15											
15-01	VACATION	49	62.75	128	500	62.75	13	.00	500	437.25	13
15 **	SPECIAL PAY	49	62.75	128	500	62.75	13	.00	500	437.25	13
21											
21-00	FICA/MEDICARE EXPENSE	34-	78.02	230-	1176	971.75	83	.00	1176	204.25	83
21 **	FICA/MEDICARE EXPENSE	34-	78.02	230-	1176	971.75	83	.00	1176	204.25	83
22											
22-01	LAGERS CONTRIBUTIONS	315-	96.06	31-	1192	1193.67	100	.00	1192	1.67-	100
22 **	RETIREMENT BENEFITS	315-	96.06	31-	1192	1193.67	100	.00	1192	1.67-	100
23											
23-01	MEDICAL	549	663.84	121	7633	7632.48	100	.00	7633	.52	100
23-02	DENTAL	15	40.66	271	488	487.92	100	.00	488	.08	100
23-03	VISION	14	2.06	15	25	24.72	99	.00	25	.28	99
23-05	K.C. LIFE	9	2.58	29	31	30.96	100	.00	31	.04	100
23-06	LONG TERM DISABILITY	10-	3.03	30-	45	43.60	97	.00	45	1.40	97
23 **	HEALTH & LIFE INSURANCE	577	712.17	123	8222	8219.68	100	.00	8222	2.32	100
24											
24-00	WORKERS' COMPENSATION	15	70.10	467	686	718.11	105	.00	686	32.11-	105
24 **	WORKERS' COMPENSATION	15	70.10	467	686	718.11	105	.00	686	32.11-	105
26											
26-01	ADMIN FEES - SECTION 125	7	5.55	79	62	64.65	104	.00	62	2.65-	104
26 **	OTHER BENEFITS	7	5.55	79	62	64.65	104	.00	62	2.65-	104
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
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	13	9.62	74	13	19.45	150	.00	13	6.45-	150
33 **	PROFESSIONAL SERVICES	13	9.62	74	13	19.45	150	.00	13	6.45-	150
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	1587	2297.18	145	19000	13509.70	71	.00	19000	5490.30	71
41-02	GAS SERVICE	10000-	146.28	2-	17500	17433.52	100	.00	17500	66.48	100
41-03	WATER & SEWER	250	251.61	101	3000	2844.40	95	.00	3000	155.60	95
41 **	UTILITY SERVICE	8163-	2695.07	33-	39500	33787.62	86	.00	39500	5712.38	86
42											
42-01	LAUNDRY/ALTERATION	187	193.42	103	2200	2462.75	112	.00	2200	262.75-	112
42 **	CLEANING SERVICES	187	193.42	103	2200	2462.75	112	.00	2200	262.75-	112
43											
43-02	CONTRACTS-BLDG & EQUIP	524	367.80	70	6200	6527.43	105	.00	6200	327.43-	105
43-11	MACHINERY & EQUIPMENT	413-	.00	0	500	185.00	37	.00	500	315.00	37
43-12	BUILDINGS & IMPROVEMENTS	837	1790.28	214	10000	9069.83	91	.00	10000	930.17	91
43 **	REPAIR & MAINTENANCE	948	2158.08	228	16700	15782.26	95	.00	16700	917.74	95
45											
45-01	BUILDING RELATED	350-	.00	0	200	23.95	12	.00	200	176.05	12
45 **	BUILDING SERV/MATL	350-	.00	0	200	23.95	12	.00	200	176.05	12
52											
52-01	PROPERTY	181-	413.67	229-	6870	6869.97	100	.00	6870	.03	100
52-04	GENERAL LIABILITY	112-	295.33	264-	4849	4849.05	100	.00	4849	.05-	100
52-06	CRIME & EMPLOYMENT PRACT.	8	2.33	29	41	41.28	101	.00	41	.28-	101
52-21	PUBLIC OFFICIAL E&O	31	39.67	128	504	504.39	100	.00	504	.39-	100
52 **	INSURANCE COVERAGES	254-	751.00	296-	12264	12264.69	100	.00	12264	.69-	100
53											
53-01	TELEPHONE	48	33.26	69	477	332.96	70	.00	477	144.04	70
53-02	MOBILE PHONE	37	64.44	174	400	385.47	96	.00	400	14.53	96
53 **	COMMUNICATIONS	85	97.70	115	877	718.43	82	.00	877	158.57	82
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	7	.00	0	40	10.21	26	.00	40	29.79	26

FUND 101 GENERAL FUND		DEPT/DIV 1601 BUILDING OPERATIONS/HALL OF WATERS						ENCUMBR.	ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
60											
60-20	MISCELLANEOUS SUPPLIES	37	59.78	162	400	553.88	139	.00	400	153.88-	139
60 **	OFFICE OPERATIONS	44	59.78	136	440	564.09	128	.00	440	124.09-	128
61											
61-03	JANITORIAL SUPPLIES	1163-	387.16	33-	2500	2341.71	94	.00	2500	158.29	94
61-04	UNIFORMS & CLOTHING	18	32.91	183	150	157.00	105	.00	150	7.00-	105
61-05	SALT & SAND	0	.00	0	0	.00	0	.00	0	.00	0
61-06	CHEMICALS	176-	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	550-	.00	0	0	.00	0	.00	0	.00	0
61-30	MISCELLANEOUS	176-	.00	0	0	9.59	0	.00	0	9.59-	0
61 **	OPERATING MATL/SUPPLIES	2047-	420.07	21-	2650	2508.30	95	.00	2650	141.70	95
DIV 1601	TOTAL ***** HALL OF WATERS	7918-	8702.70	110-	102302	95144.28	93	.00	102302	7157.72	93

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	4163-	.00	0	5000	2646.91	53	.00	5000	2353.09	53
41-02	GAS SERVICE	6663-	146.28	2-	2500	2317.24	93	.00	2500	182.76	93
41-03	WATER & SEWER	2150-	52.08	2-	600	573.25	96	.00	600	26.75	96
41 **	UTILITY SERVICE	12976-	198.36	2-	8100	5537.40	68	.00	8100	2562.60	68
43											
43-12	BUILDINGS & IMPROVEMENTS	49	.00	0	500	417.99	84	.00	500	82.01	84
43 **	REPAIR & MAINTENANCE	49	.00	0	500	417.99	84	.00	500	82.01	84
72											
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1602	TOTAL *****										
	CITY HALL	12927-	198.36	2-	8600	5955.39	69	.00	8600	2644.61	69
DEPT 16	TOTAL *****										
	BUILDING OPERATIONS	20845-	8901.06	43-	110902	101099.67	91	.00	110902	9802.33	91

FUND 101 GENERAL FUND		DEPT/DIV 1801 COMMUNITY DEVELOPMENT/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	2887	2887.00	100	34644	34644.00	100	.00	34644	.00	100
12 **	REGULAR SALARIES & WAGES	2887	2887.00	100	34644	34644.00	100	.00	34644	.00	100
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	49	61.83-	126-	500	61.83-	12-	.00	500	561.83	12-
15-02	SICK PAY	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	49	61.83-	126-	500	61.83-	12-	.00	500	561.83	12-
21											
21-00	FICA/MEDICARE EXPENSE	208	218.82	105	2650	2625.81	99	.00	2650	24.19	99
21 **	FICA/MEDICARE EXPENSE	208	218.82	105	2650	2625.81	99	.00	2650	24.19	99
22											
22-01	LAGERS CONTRIBUTIONS	211	216.52	103	2598	2627.12	101	.00	2598	29.12-	101
22 **	RETIREMENT BENEFITS	211	216.52	103	2598	2627.12	101	.00	2598	29.12-	101
23											
23-01	MEDICAL	716	644.30	90	7470	7469.90	100	.00	7470	.10	100
23-02	DENTAL	6	33.46	558	402	401.52	100	.00	402	.48	100
23-03	VISION	16	4.10	26	49	49.20	100	.00	49	.20-	100
23-05	K.C. LIFE	7	5.16	74	62	61.92	100	.00	62	.08	100
23-06	LONG TERM DISABILITY	9-	8.10	90-	101	98.64	98	.00	101	2.36	98
23 **	HEALTH & LIFE INSURANCE	736	695.12	94	8084	8081.18	100	.00	8084	2.82	100
24											
24-00	WORKERS' COMPENSATION	12	7.94	66	78	81.06	104	.00	78	3.06-	104
24 **	WORKERS' COMPENSATION	12	7.94	66	78	81.06	104	.00	78	3.06-	104
26											
26-01	ADMIN FEES - SECTION 125	55-	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	55-	.00	0	0	.00	0	.00	0	.00	0
27											
27-00	COMMUNITY CTR MEMBERSHIP	121	11.00	9	121	110.00	91	.00	121	11.00	91
27 **	COMMUNITY CTR MEMBERSHIP	121	11.00	9	121	110.00	91	.00	121	11.00	91
29											
29-05	EMPLOYEE APPRECIATION	88-	.00	0	0	5.94	0	.00	0	5.94-	0
29 **	INDIRECT EMPLOYEE EXPENSE	88-	.00	0	0	5.94	0	.00	0	5.94-	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	117	.00	0	117	117.00	100	.00	117	.00	100
33-08	PAYROLL PROCESSING	13	9.62	74	13	19.45	150	.00	13	6.45-	150
33 **	PROFESSIONAL SERVICES	130	9.62	7	130	136.45	105	.00	130	6.45-	105
43											
43-09	OFFICE EQUIPMENT	176-	254.99	145-	0	254.99	0	.00	0	254.99-	0
43 **	REPAIR & MAINTENANCE	176-	254.99	145-	0	254.99	0	.00	0	254.99-	0
44											
44-02	OFFICE EQUIPMENT	300	260.00	87	3600	3280.95	91	.00	3600	319.05	91
44 **	RENTALS - OPER & CAPITAL	300	260.00	87	3600	3280.95	91	.00	3600	319.05	91
52											
52-06	CRIME & EMPLOYMENT PRACT.	8	2.33	29	41	41.28	101	.00	41	.28-	101
52-21	PUBLIC OFFICIAL E&O	67-	39.67	59-	890	889.86	100	.00	890	.14	100
52 **	INSURANCE COVERAGES	59-	42.00	71-	931	931.14	100	.00	931	.14-	100
53											
53-01	TELEPHONE	100	99.78	100	1200	998.93	83	.00	1200	201.07	83
53 **	COMMUNICATIONS	100	99.78	100	1200	998.93	83	.00	1200	201.07	83
54											
54-00	ADVERTISING	706	.00	0	750	661.12	88	.00	750	88.88	88
54 **	ADVERTISING	706	.00	0	750	661.12	88	.00	750	88.88	88
55											
55-00	PRINTING	24	.00	0	200	260.00	130	.00	200	60.00-	130
55 **	PRINTING	24	.00	0	200	260.00	130	.00	200	60.00-	130
58											
58-01	HOTEL ROOM	176-	.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	44-	25.17	57-	0	25.17	0	.00	0	25.17-	0
58 **	TRAVEL/MEALS	220-	25.17	11-	0	25.17	0	.00	0	25.17-	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	626-	193.58	31-	1200	1244.20	104	.00	1200	44.20-	104
60-03	POSTAGE	1788-	69.08	4-	500	528.80	106	.00	500	28.80-	106
60 **	OFFICE OPERATIONS	2414-	262.66	11-	1700	1773.00	104	.00	1700	73.00-	104
61											
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61-30	MISCELLANEOUS	110	.00	0	110	110.36	100	.00	110	.36-	100
61 **	OPERATING MATL/SUPPLIES	110	.00	0	110	110.36	100	.00	110	.36-	100

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	ENCUMBR.	BUDGET	BALANCE	BDGT	
64													
64-00		BOOKS & SUBSCRIPTIONS	44-	.00	0	0	.00	0	.00	0	.00	0	
64	**	BOOKS & SUBSCRIPTIONS	44-	.00	0	0	.00	0	.00	0	.00	0	
67													
67-01		REGISTRATION/TRAINING/TUI	176-	.00	0	0	.00	0	.00	0	.00	0	
67-02		DUES & MEMBERSHIPS	0	.00	0	0	.00	0	.00	0	.00	0	
67	**	DEVELOPMENT & TRAINING	176-	.00	0	0	.00	0	.00	0	.00	0	
DIV	1801	TOTAL ***** FUND ADMINISTRATION		2362	4928.79	209	57296	56545.39	99	.00	57296	750.61	99

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	42075-	.00	0	0	.00	0	.00	0	.00	0
12 **	REGULAR SALARIES & WAGES	42075-	.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	451-	.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	451-	.00	0	0	.00	0	.00	0	.00	0
21											
21-00	FICA/MEDICARE EXPENSE	3245-	.00	0	0	.00	0	.00	0	.00	0
21 **	FICA/MEDICARE EXPENSE	3245-	.00	0	0	.00	0	.00	0	.00	0
22											
22-01	LAGERS CONTRIBUTIONS	3168-	.00	0	0	.00	0	.00	0	.00	0
22 **	RETIREMENT BENEFITS	3168-	.00	0	0	.00	0	.00	0	.00	0
23											
23-01	MEDICAL	14179-	.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	33-	.00	0	0	.00	0	.00	0	.00	0
23-05	K.C. LIFE	55-	.00	0	0	.00	0	.00	0	.00	0
23-06	LONG TERM DISABILITY	143-	.00	0	0	.00	0	.00	0	.00	0
23 **	HEALTH & LIFE INSURANCE	14410-	.00	0	0	.00	0	.00	0	.00	0
24											
24-00	WORKERS' COMPENSATION	88-	.00	0	0	.00	0	.00	0	.00	0
24 **	WORKERS' COMPENSATION	88-	.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	88-	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	88-	.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	451-	.00	0	0	.00	0	.00	0	.00	0
33-05	MEDICAL SERVICES	22-	.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	473-	.00	0	0	.00	0	.00	0	.00	0
34											
34-04	COMPUTER PROGRAMMING	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
43											
43-09	OFFICE EQUIPMENT	451-	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	451-	.00	0	0	.00	0	.00	0	.00	0
52											
52-06	CRIME & EMPLOYMENT PRACT.	1	.00	0	34	34.29	101	.00	34	.29-	101
52-21	PUBLIC OFFICIAL E&O	126-	.00	0	512	511.92	100	.00	512	.08	100
52 **	INSURANCE COVERAGES	125-	.00	0	546	546.21	100	.00	546	.21-	100
53											
53-01	TELEPHONE	226-	.00	0	500	466.58	93	.00	500	33.42	93
53-02	MOBILE PHONE	1100-	.00	0	0	298.40	0	.00	0	298.40-	0
53 **	COMMUNICATIONS	1326-	.00	0	500	764.98	153	.00	500	264.98-	153
54											
54-00	ADVERTISING	49	41.00	84	500	146.08	29	.00	500	353.92	29
54 **	ADVERTISING	49	41.00	84	500	146.08	29	.00	500	353.92	29
55											
55-00	PRINTING	451-	.00	0	0	.00	0	.00	0	.00	0
55 **	PRINTING	451-	.00	0	0	.00	0	.00	0	.00	0
58											
58-01	HOTEL ROOM	913-	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	88-	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	451-	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	1452-	.00	0	0	.00	0	.00	0	.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	682-	.00	0	0	.00	0	.00	0	.00	0
60-03	POSTAGE	176-	.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				
60											
60-20	MISCELLANEOUS SUPPLIES	451-	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	1309-	.00	0	0	.00	0	.00	0	.00	0
61											
61-07	MINOR EQUIPMENT PURCH	176-	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	176-	.00	0	0	.00	0	.00	0	.00	0
64											
64-00	BOOKS & SUBSCRIPTIONS	275-	.00	0	0	250.00	0	.00	0	250.00-	0
64 **	BOOKS & SUBSCRIPTIONS	275-	.00	0	0	250.00	0	.00	0	250.00-	0
67											
67-01	REGISTRATION/TRAINING/TUI	763-	.00	0	150	150.00	100	.00	150	.00	100
67-02	DUES & MEMBERSHIPS	275-	.00	0	0	.00	0	.00	0	.00	0
67 **	DEVELOPMENT & TRAINING	1038-	.00	0	150	150.00	100	.00	150	.00	100
69											
69-02	FILING FEES	624	.00	0	800	794.00	99	.00	800	6.00	99
69-03	TITLE SEARCH	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	624	.00	0	800	794.00	99	.00	800	6.00	99
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	69928-	41.00	0	2496	2651.27	106	.00	2496	155.27-	106

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	10920	10961.76	100	130941	131091.12	100	.00	130941	150.12-	100
12 **	REGULAR SALARIES & WAGES	10920	10961.76	100	130941	131091.12	100	.00	130941	150.12-	100
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	1125	355.95-	32-	2500	355.95-	14-	.00	2500	2855.95	14-
15-02	SICK PAY	87	114.36	131	1000	114.36	11	.00	1000	885.64	11
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	1212	241.59-	20-	3500	241.59-	7-	.00	3500	3741.59	7-
21											
21-00	FICA/MEDICARE EXPENSE	491	753.98	154	10017	9022.69	90	.00	10017	994.31	90
21 **	FICA/MEDICARE EXPENSE	491	753.98	154	10017	9022.69	90	.00	10017	994.31	90
22											
22-01	LAGERS CONTRIBUTIONS	657	818.36	125	9820	9929.46	101	.00	9820	109.46-	101
22 **	RETIREMENT BENEFITS	657	818.36	125	9820	9929.46	101	.00	9820	109.46-	101
23											
23-01	MEDICAL	3397	4376.26	129	50653	50640.62	100	.00	50653	12.38	100
23-02	DENTAL	38	170.88	450	2051	2050.56	100	.00	2051	.44	100
23-03	VISION	27	12.30	46	148	147.60	100	.00	148	.40	100
23-05	K.C. LIFE	21	15.48	74	186	185.76	100	.00	186	.24	100
23-06	LONG TERM DISABILITY	49-	25.02	51-	380	367.74	97	.00	380	12.26	97
23 **	HEALTH & LIFE INSURANCE	3434	4599.94	134	53418	53392.28	100	.00	53418	25.72	100
24											
24-00	WORKERS' COMPENSATION	465	597.10	128	5800	6024.18	104	.00	5800	224.18-	104
24 **	WORKERS' COMPENSATION	465	597.10	128	5800	6024.18	104	.00	5800	224.18-	104
26											
26-01	ADMIN FEES - SECTION 125	105	11.10	11	160	129.30	81	.00	160	30.70	81
26 **	OTHER BENEFITS	105	11.10	11	160	129.30	81	.00	160	30.70	81
27											
27-00	COMMUNITY CTR MEMBERSHIP	39	13.00	33	39	39.00	100	.00	39	.00	100
27 **	COMMUNITY CTR MEMBERSHIP	39	13.00	33	39	39.00	100	.00	39	.00	100
29											
29-05	EMPLOYEE APPRECIATION	25	.00	0	300	.00	0	.00	300	300.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	25	.00	0	300	.00	0	.00	300	300.00	0

FUND 101 GENERAL FUND		DEPT/DIV 1803 COMMUNITY DEVELOPMENT/INSPECTIONS DIVISION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-03	CONSULTING/ENGINEERING	8000-	.00	0	8500	6280.78	74	.00	8500	2219.22	74
33-05	MEDICAL SERVICES	0	.00	0	0	57.00	0	.00	0	57.00-	0
33-08	PAYROLL PROCESSING	37	28.86	78	37	58.35	158	.00	37	21.35-	158
33 **	PROFESSIONAL SERVICES	7963-	28.86	0	8537	6396.13	75	.00	8537	2140.87	75
34											
34-04	COMPUTER PROGRAMMING	780	59.00	8	1000	1250.35	125	.00	1000	250.35-	125
34-05	MOWING	424	1100.00	259	5000	4445.00	89	.00	5000	555.00	89
34 **	TECHNICAL SERVICES	1204	1159.00	96	6000	5695.35	95	.00	6000	304.65	95
43											
43-09	OFFICE EQUIPMENT	913-	.00	0	0	.00	0	.00	0	.00	0
43-10	VEHICLE MAINTENANCE	49	131.19	268	500	401.21	80	.00	500	98.79	80
43 **	REPAIR & MAINTENANCE	864-	131.19	15-	500	401.21	80	.00	500	98.79	80
52											
52-05	AUTO	170	108.00	64	962	962.19	100	.00	962	.19-	100
52-06	CRIME & EMPLOYMENT PRACT.	5-	7.33	147-	127	126.93	100	.00	127	.07	100
52-21	PUBLIC OFFICIAL E&O	478	118.67	25	2007	2007.26	100	.00	2007	.26-	100
52 **	INSURANCE COVERAGES	643	234.00	36	3096	3096.38	100	.00	3096	.38-	100
53											
53-01	TELEPHONE	100	99.78	100	1200	998.93	83	.00	1200	201.07	83
53-02	MOBILE PHONE	574	456.64	80	2400	2715.02	113	.00	2400	315.02-	113
53 **	COMMUNICATIONS	674	556.42	83	3600	3713.95	103	.00	3600	113.95-	103
54											
54-00	ADVERTISING	913-	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	913-	.00	0	0	.00	0	.00	0	.00	0
55											
55-00	PRINTING	787	.00	0	1700	1627.86	96	.00	1700	72.14	96
55 **	PRINTING	787	.00	0	1700	1627.86	96	.00	1700	72.14	96
58											
58-01	HOTEL ROOM	451-	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	126-	7.24	6-	50	26.55	53	.00	50	23.45	53
58 **	TRAVEL/MEALS	577-	7.24	1-	50	26.55	53	.00	50	23.45	53
60											
60-01	COMPUTER/OFFICE SUPPLIES	413-	.00	0	500	297.42	60	.00	500	202.58	60
60-03	POSTAGE	63-	.00	0	25	.00	0	.00	25	25.00	0
60-20	MISCELLANEOUS SUPPLIES	151-	.00	0	300	221.65	74	.00	300	78.35	74
60 **	OFFICE OPERATIONS	627-	.00	0	825	519.07	63	.00	825	305.93	63

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	826-	10.54	1-	1000	10.54	1	.00	1000	989.46	1
61 **	OPERATING MATL/SUPPLIES	826-	10.54	1-	1000	10.54	1	.00	1000	989.46	1
62											
62-01	GASOLINE & DIESEL	288-	409.11	142-	2000	2157.04	108	.00	2000	157.04-	108
62 **	ENERGY USAGE	288-	409.11	142-	2000	2157.04	108	.00	2000	157.04-	108
64											
64-00	BOOKS & SUBSCRIPTIONS	863-	.00	0	50	23.00	46	.00	50	27.00	46
64 **	BOOKS & SUBSCRIPTIONS	863-	.00	0	50	23.00	46	.00	50	27.00	46
67											
67-01	REGISTRATION/TRAINING/TUI	1090-	.00	0	10	10.00	100	.00	10	.00	100
67-02	DUES & MEMBERSHIPS	62	.00	0	700	570.00	81	.00	700	130.00	81
67 **	DEVELOPMENT & TRAINING	1028-	.00	0	710	580.00	82	.00	710	130.00	82
69											
69-02	FILING FEES	124	929.55	750	300	1192.43	398	.00	300	892.43-	398
69-03	TITLE SEARCH	1125-	.00	0	250	60.00	24	.00	250	190.00	24
69-06	LICENSES & TITLES	126-	.00	0	50	31.87	64	.00	50	18.13	64
69-08	VEHICLE TOW CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	1127-	929.55	83-	600	1284.30	214	.00	600	684.30-	214
74											
74-02	VEHICLES	0	131.19	0	0	131.19	0	.00	0	131.19-	0
74 **	MACHINERY & EQUIPMENT	0	131.19	0	0	131.19	0	.00	0	131.19-	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	5580	21110.75	378	242663	235049.01	97	.00	242663	7613.99	97
DEPT 18	TOTAL ***** COMMUNITY DEVELOPMENT	61986-	26080.54	42-	302455	294245.67	97	.00	302455	8209.33	97

FUND 101 GENERAL FUND		DEPT/DIV 1901 HUMAN RESOURCES/ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	4000	4025.00	101	48000	48478.83	101	.00	48000	478.83-	101
12 **	REGULAR SALARIES & WAGES	4000	4025.00	101	48000	48478.83	101	.00	48000	478.83-	101
13											
13-00	OTHER SALARIES & WAGES	724	.00	0	724	724.42	100	.00	724	.42-	100
13 **	OTHER SALARIES & WAGES	724	.00	0	724	724.42	100	.00	724	.42-	100
14											
14-00	OVERTIME	5000	103.86	2	5000	3693.38	74	.00	5000	1306.62	74
14 **	OVERTIME	5000	103.86	2	5000	3693.38	74	.00	5000	1306.62	74
15											
15-01	VACATION	49	1363.83	2783	500	1363.83	273	.00	500	863.83-	273
15-02	SICK PAY	0	372.30	0	0	372.30	0	.00	0	372.30-	0
15 **	SPECIAL PAY	49	1736.13	3543	500	1736.13	347	.00	500	1236.13-	347
21											
21-00	FICA/MEDICARE EXPENSE	678	268.12	40	4055	3575.76	88	.00	4055	479.24	88
21 **	FICA/MEDICARE EXPENSE	678	268.12	40	4055	3575.76	88	.00	4055	479.24	88
22											
22-01	LAGERS CONTRIBUTIONS	1220	307.79	25	4520	4293.25	95	.00	4520	226.75	95
22 **	RETIREMENT BENEFITS	1220	307.79	25	4520	4293.25	95	.00	4520	226.75	95
23											
23-01	MEDICAL	1086	1327.68	122	15265	15264.96	100	.00	15265	.04	100
23-02	DENTAL	19	81.32	428	976	975.84	100	.00	976	.16	100
23-03	VISION	17	4.10	24	50	49.20	98	.00	50	.80	98
23-05	K. C. LIFE	7	5.16	74	62	61.92	100	.00	62	.08	100
23-06	LONG TERM DISABILITY	14-	10.85	78-	140	133.70	96	.00	140	6.30	96
23 **	HEALTH & LIFE INSURANCE	1115	1429.11	128	16493	16485.62	100	.00	16493	7.38	100
24											
24-00	WORKERS' COMPENSATION	42	11.19	27	130	128.65	99	.00	130	1.35	99
24 **	WORKERS' COMPENSATION	42	11.19	27	130	128.65	99	.00	130	1.35	99
26											
26-01	ADMIN FEES - SECTION 125	16	5.55	35	71	40.74	57	.00	71	30.26	57
26 **	OTHER BENEFITS	16	5.55	35	71	40.74	57	.00	71	30.26	57
27											
27-00	COMMUNITY CTR MEMBERSHIP	77	7.00	9	77	70.00	91	.00	77	7.00	91
27 **	COMMUNITY CTR MEMBERSHIP	77	7.00	9	77	70.00	91	.00	77	7.00	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				
29											
29-05	EMPLOYEE APPRECIATION	0	39.42	0	0	219.23	0	.00	0	219.23-	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	39.42	0	0	219.23	0	.00	0	219.23-	0
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	13	9.62	74	13	19.45	150	.00	13	6.45-	150
33 **	PROFESSIONAL SERVICES	13	9.62	74	13	19.45	150	.00	13	6.45-	150
52											
52-06	CRIME & EMPLOYMENT PRACT.	7	2.33	33	7	6.99	100	.00	7	.01	100
52-21	PUBLIC OFFICIAL E&O	119	39.67	33	119	119.01	100	.00	119	.01-	100
52 **	INSURANCE COVERAGES	126	42.00	33	126	126.00	100	.00	126	.00	100
53											
53-01	TELEPHONE	45-	66.52	148-	725	665.95	92	.00	725	59.05	92
53-02	MOBILE PHONE	657-	.00	0	69	69.02	100	.00	69	.02-	100
53 **	COMMUNICATIONS	702-	66.52	10-	794	734.97	93	.00	794	59.03	93
55											
55-00	PRINTING	162	.00	0	250	220.00	88	.00	250	30.00	88
55 **	PRINTING	162	.00	0	250	220.00	88	.00	250	30.00	88
58											
58-01	HOTEL ROOM	239	.00	0	415	415.00	100	.00	415	.00	100
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	12	.00	0	100	.00	0	.00	100	100.00	0
58 **	TRAVEL/MEALS	251	.00	0	515	415.00	81	.00	515	100.00	81
60											
60-01	OFFICE SUPPLIES	549	82.98	15	1000	901.06	90	.00	1000	98.94	90
60-03	POSTAGE	88-	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	461	82.98	18	1000	901.06	90	.00	1000	98.94	90
61											
61-07	MINOR EQUIPMENT PURCH	27-	.00	0	61	61.38	101	.00	61	.38-	101
61 **	OPERATING MATL/SUPPLIES	27-	.00	0	61	61.38	101	.00	61	.38-	101
62											
62-01	GASOLINE & DIESEL	0	.00	0	0	.00	0	.00	0	.00	0
62 **	ENERGY USAGE	0	.00	0	0	.00	0	.00	0	.00	0
64											
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND			DEPT/DIV 1901 HUMAN RESOURCES/ADMINISTRATION								
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****	*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT		
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
67											
67-01	REGISTRATION FEES	124	.00	0	300	269.00	90	.00	300	31.00	90
67-02	DUES & MEMBERSHIPS	31	.00	0	350	508.00	145	.00	350	158.00-	145
67 **	DEVELOPMENT & TRAINING	155	.00	0	650	777.00	120	.00	650	127.00-	120
DIV 1901	TOTAL *****										
	ADMINISTRATION	13360	8134.29	61	82979	82700.87	100	.00	82979	278.13	100
DEPT 19	TOTAL *****										
	HUMAN RESOURCES	13360	8134.29	61	82979	82700.87	100	.00	82979	278.13	100

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	104615	116914.45	112	1480000	1451640.17	98	.00	1480000	28359.83	98
12 **	REGULAR SALARIES & WAGES	104615	116914.45	112	1480000	1451640.17	98	.00	1480000	28359.83	98
13											
13-00	OTHER SALARIES & WAGES	20837	6468.60	31	30000	37194.76	124	.00	30000	7194.76-	124
13 **	OTHER SALARIES & WAGES	20837	6468.60	31	30000	37194.76	124	.00	30000	7194.76-	124
14											
14-00	OVERTIME	1674	7852.52	469	75000	59862.54	80	.00	75000	15137.46	80
14 **	OVERTIME	1674	7852.52	469	75000	59862.54	80	.00	75000	15137.46	80
15											
15-01	VACATION	7424	16313.46-	220-	12000	328.05	3	.00	12000	11671.95	3
15-02	SICK PAY	3174	7584.34-	239-	5000	249.14	5	.00	5000	4750.86	5
15-03	COMP TIME	36674	45412.80-	124-	55000	18909.14-	34-	.00	55000	73909.14	34-
15 **	SPECIAL PAY	47272	69310.60-	147-	72000	18331.95-	26-	.00	72000	90331.95	26-
21											
21-00	FICA/MEDICARE EXPENSE	12534	11138.80	89	125460	116299.91	93	.00	125460	9160.09	93
21 **	FICA/MEDICARE EXPENSE	12534	11138.80	89	125460	116299.91	93	.00	125460	9160.09	93
22											
22-01	LAGERS CONTRIBUTIONS	8411	8373.51	100	103000	101104.13	98	.00	103000	1895.87	98
22 **	RETIREMENT BENEFITS	8411	8373.51	100	103000	101104.13	98	.00	103000	1895.87	98
23											
23-01	MEDICAL	36959	31352.18	85	391610	383464.73	98	.00	391610	8145.27	98
23-02	DENTAL	694	1884.41	272	23882	23444.47	98	.00	23882	437.53	98
23-03	VISION	171	122.99	72	1568	1520.98	97	.00	1568	47.02	97
23-05	K.C. LIFE	73	154.28	211	2009	1984.44	99	.00	2009	24.56	99
23-06	LONG TERM DISABILITY	972-	284.02	29-	4088	3961.73	97	.00	4088	126.27	97
23 **	HEALTH & LIFE INSURANCE	36925	33797.88	92	423157	414376.35	98	.00	423157	8780.65	98
24											
24-00	WORKERS' COMPENSATION	13543	6611.72	49	53000	56568.28	107	.00	53000	3568.28-	107
24 **	WORKERS' COMPENSATION	13543	6611.72	49	53000	56568.28	107	.00	53000	3568.28-	107
26											
26-01	ADMIN FEES - SECTION 125	23-	22.20	97-	285	331.26	116	.00	285	46.26-	116
26 **	OTHER BENEFITS	23-	22.20	97-	285	331.26	116	.00	285	46.26-	116
27											
27-00	COMMUNITY CTR MEMBERSHIP	1235	117.00	10	1235	1079.00	87	.00	1235	156.00	87
27 **	COMMUNITY CTR MEMBERSHIP	1235	117.00	10	1235	1079.00	87	.00	1235	156.00	87

FUND 101 GENERAL FUND		DEPT/DIV 2101 POLICE			DEPARTMENT/POLICE ADMINISTRATION			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****	*****	*****	*****	*****	*****				
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
29											
29-05	EMPLOYEE APPRECIATION	581	.00	0	900	370.95	41	.00	900	529.05	41
29 **	INDIRECT EMPLOYEE EXPENSE	581	.00	0	900	370.95	41	.00	900	529.05	41
33											
33-01	LEGAL	151-	.00	0	300	200.00	67	.00	300	100.00	67
33-05	MEDICAL SERVICES	212	434.00	205	2500	3298.12	132	.00	2500	798.12-	132
33-07	CODIFICATION	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	492	370.26	75	492	748.23	152	.00	492	256.23-	152
33 **	PROFESSIONAL SERVICES	553	804.26	145	3292	4246.35	129	.00	3292	954.35-	129
34											
34-01	LAB SERVICE	1076-	2186.00	203-	3500	5992.75	171	.00	3500	2492.75-	171
34-05	COMPUTER USER FEES	0	412.00	0	5500	5004.58	91	.00	5500	495.42	91
34 **	TECHNICAL SERVICES	1076-	2598.00	241-	9000	10997.33	122	.00	9000	1997.33-	122
41											
41-01	ELECTRICITY	1587	2453.82	155	19000	15243.37	80	.00	19000	3756.63	80
41-02	GAS SERVICE	413-	133.95	32-	6000	4102.57	68	.00	6000	1897.43	68
41-03	WATER & SEWER	26-	132.19	508-	1800	1737.03	97	.00	1800	62.97	97
41 **	UTILITY SERVICE	1148	2719.96	237	26800	21082.97	79	.00	26800	5717.03	79
42											
42-01	LAUNDRY/ALTERATION	1576-	1207.60	77-	8500	9258.60	109	.00	8500	758.60-	109
42 **	CLEANING SERVICES	1576-	1207.60	77-	8500	9258.60	109	.00	8500	758.60-	109
43											
43-01	CONTRACTS-OFFICE EQUIP	5000	122.55	3	60000	43541.05	73	.00	60000	16458.95	73
43-09	OFFICE EQUIPMENT	76-	1670.00	2197-	4500	5667.23	126	.00	4500	1167.23-	126
43-10	VEHICLE MAINTENANCE	163-	2094.07	1285-	20000	17979.36	90	.00	20000	2020.64	90
43-11	MACHINERY & EQUIPMENT	1587	501.90	32	8000	8523.97	107	.00	8000	523.97-	107
43-12	BUILDINGS & IMPROVEMENTS	1674	1050.53	63	20000	19649.52	98	.00	20000	350.48	98
43 **	REPAIR & MAINTENANCE	8022	5439.05	68	112500	95361.13	85	.00	112500	17138.87	85
44											
44-04	MACHINERY & EQUIPMENT	0	270.00	0	5500	4638.00	84	.00	5500	862.00	84
44 **	RENTALS - OPER & CAPITAL	0	270.00	0	5500	4638.00	84	.00	5500	862.00	84
52											
52-01	PROPERTY	110-	304.00	276-	4961	4961.28	100	.00	4961	.28-	100
52-02	INLAND MARINE	2	.33	17	24	24.21	101	.00	24	.21-	101
52-04	GENERAL LIABILITY	102-	206.33	202-	3473	3472.62	100	.00	3473	.38	100
52-05	AUTO	748	627.67	84	6402	6401.73	100	.00	6402	.27	100
52-06	CRIME & EMPLOYMENT PRACT.	7	88.67	1267	1305	1305.15	100	.00	1305	.15-	100
52-21	PUBLIC OFFICIAL E&O	1414	1442.00	102	15879	15878.67	100	.00	15879	.33	100
52-22	LAW ENFORCEMENT E&O	4555	4061.67	89	42395	42394.59	100	.00	42395	.41	100

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				
52											
52-30	DEDUCTIBLES	4576-	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	1938	6730.67	347	74439	74438.25	100	.00	74439	.75	100
53											
53-01	TELEPHONE	1087	767.36	71	18500	17432.18	94	.00	18500	1067.82	94
53-02	MOBILE PHONE	1250	2214.95	177	15000	14416.37	96	.00	15000	583.63	96
53 **	COMMUNICATIONS	2337	2982.31	128	33500	31848.55	95	.00	33500	1651.45	95
54											
54-00	ADVERTISING	31	.00	0	350	117.50	34	.00	350	232.50	34
54 **	ADVERTISING	31	.00	0	350	117.50	34	.00	350	232.50	34
55											
55-00	PRINTING	125	.00	0	1500	901.24	60	.00	1500	598.76	60
55 **	PRINTING	125	.00	0	1500	901.24	60	.00	1500	598.76	60
58											
58-01	HOTEL ROOM	125	281.19	225	1500	1264.98	84	.00	1500	235.02	84
58-02	AIRFARE	62	.00	0	700	403.95	58	.00	700	296.05	58
58-04	MEALS	174	113.71	65	2000	1454.53	73	.00	2000	545.47	73
58 **	TRAVEL/MEALS	361	394.90	109	4200	3123.46	74	.00	4200	1076.54	74
60											
60-01	COMPUTER/OFFICE SUPPLIES	500	933.29	187	6000	15786.16	263	.00	6000	9786.16-	263
60-03	POSTAGE	263-	89.47	34-	1200	1430.50	119	.00	1200	230.50-	119
60-20	MISCELLANEOUS SUPPLIES	68	199.01	293	750	739.96	99	.00	750	10.04	99
60 **	OFFICE OPERATIONS	305	1221.77	401	7950	17956.62	226	.00	7950	10006.62-	226
61											
61-03	JANITORIAL SUPPLIES	201-	26.66	13-	3000	2485.57	83	.00	3000	514.43	83
61-04	UNIFORMS & CLOTHING	1250	1688.43	135	15000	15810.70	105	.00	15000	810.70-	105
61-07	MINOR EQUIPMENT PURCH	1000-	2407.76	241-	10000	10112.37	101	.00	10000	112.37-	101
61-17	OTHER POLICE RELATED	375-	.00	0	6500	6500.00	100	.00	6500	.00	100
61-30	MISCELLANEOUS	368	.00	0	500	399.66	80	.00	500	100.34	80
61 **	OPERATING MATL/SUPPLIES	42	4122.85	9816	35000	35308.30	101	.00	35000	308.30-	101
62											
62-01	GASOLINE & DIESEL	3337	5682.02	170	40000	32574.26	81	.00	40000	7425.74	81
62 **	ENERGY USAGE	3337	5682.02	170	40000	32574.26	81	.00	40000	7425.74	81
64											
64-00	BOOKS & SUBSCRIPTIONS	151-	.00	0	300	198.00	66	.00	300	102.00	66
64 **	BOOKS & SUBSCRIPTIONS	151-	.00	0	300	198.00	66	.00	300	102.00	66

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	3000	297.00	10	.00	3000	2703.00	10
66 **	PROMOTIONAL ACTIVITIES	250	.00	0	3000	297.00	10	.00	3000	2703.00	10
67											
67-01	REGISTRATION FEES	413-	225.00	55-	500	675.00	135	.00	500	175.00-	135
67-02	DUES & MEMBERSHIPS	326-	.00	0	1500	1415.00	94	.00	1500	85.00	94
67-03	TRAINING/TUITION	1674	2518.58	151	20000	18664.36	93	.00	20000	1335.64	93
67 **	DEVELOPMENT & TRAINING	935	2743.58	293	22000	20754.36	94	.00	22000	1245.64	94
69											
69-06	LICENSE & TITLES	49	.00	0	500	371.35	74	.00	500	128.65	74
69-08	VEHICLE TOW CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69-50	OTHER/MISC FEES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	49	.00	0	500	371.35	74	.00	500	128.65	74
DIV 2101	TOTAL ***** POLICE ADMINISTRATION	264234	158903.05	60	2752368	2583968.67	94	.00	2752368	168399.33	94

FUND 101 GENERAL FUND		DEPT/DIV 2103 POLICE			DEPARTMENT/ANIMAL CONTROL			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41											
41-01	ELECTRICITY	155	160.70	104	1750	1487.34	85	.00	1750	262.66	85
41-02	GAS SERVICE	49	137.60	281	1600	1287.95	81	.00	1600	312.05	81
41-03	WATER & SEWER	100-	73.78	74-	1000	798.19	80	.00	1000	201.81	80
41 **	UTILITY SERVICE	104	372.08	358	4350	3573.48	82	.00	4350	776.52	82
43											
43-12	BUILDINGS & IMPROVEMENTS	174	.00	0	2000	856.23	43	.00	2000	1143.77	43
43 **	REPAIR & MAINTENANCE	174	.00	0	2000	856.23	43	.00	2000	1143.77	43
53											
53-01	TELEPHONE	1475	70.42	5	2300	2411.42	105	.00	2300	111.42-	105
53 **	COMMUNICATIONS	1475	70.42	5	2300	2411.42	105	.00	2300	111.42-	105
60											
60-01	COMPUTER/OFFICE SUPPLIES	12	.00	0	100	20.96	21	.00	100	79.04	21
60 **	OFFICE OPERATIONS	12	.00	0	100	20.96	21	.00	100	79.04	21
61											
61-03	JANITORIAL SUPPLIES	106	374.81	354	1250	1345.26	108	.00	1250	95.26-	108
61-07	MINOR EQUIPMENT PURCH	87	1120.18	1288	1000	1165.08	117	.00	1000	165.08-	117
61-25	HOUSING EXPENSE	88-	.00	0	0	.00	0	.00	0	.00	0
61-26	HUMANE DISPOSAL	151-	.00	0	300	51.94	17	.00	300	248.06	17
61-27	ANIMAL FOOD	37	114.06	308	400	504.06	126	.00	400	104.06-	126
61-28	VET SUPPLIES	1750	1511.83	86	10000	8932.18	89	.00	10000	1067.82	89
61 **	OPERATING MATL/SUPPLIES	1741	3120.88	179	12950	11998.52	93	.00	12950	951.48	93
DIV 2103	TOTAL *****										
	ANIMAL CONTROL	3506	3563.38	102	21700	18860.61	87	.00	21700	2839.39	87

FUND 101 GENERAL FUND		DEPT/DIV 2104 POLICE			DEPARTMENT/PRISONER EXPENSE				ANNUAL	UNENCUMB.	%	
ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33												
33-05		MEDICAL SERVICES	87	107.94	124	1000	1123.44	112	.00	1000	123.44-	112
33 **		PROFESSIONAL SERVICES	87	107.94	124	1000	1123.44	112	.00	1000	123.44-	112
61												
61-25		HOUSING EXPENSE	49	688.03	1404	6000	5162.79	86	.00	6000	837.21	86
61-29		MEALS PROVIDED	587	507.12	86	7000	6801.68	97	.00	7000	198.32	97
61 **		OPERATING MATL/SUPPLIES	636	1195.15	188	13000	11964.47	92	.00	13000	1035.53	92
DIV	2104	TOTAL *****										
		PRISONER EXPENSE	723	1303.09	180	14000	13087.91	94	.00	14000	912.09	94
DEPT	21	TOTAL *****										
		POLICE DEPARTMENT	268463	163769.52	61	2788068	2615917.19	94	.00	2788068	172150.81	94

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	18931	18366.75	97	227095	218382.14	96	.00	227095	8712.86	96
12 **	REGULAR SALARIES & WAGES	18931	18366.75	97	227095	218382.14	96	.00	227095	8712.86	96
13											
13-00	OTHER SALARIES & WAGES	4774	2903.08	61	57200	38174.37	67	.00	57200	19025.63	67
13 **	OTHER SALARIES & WAGES	4774	2903.08	61	57200	38174.37	67	.00	57200	19025.63	67
14											
14-00	OVERTIME	5679	6416.48	113	58105	65001.73	112	.00	58105	6896.73-	112
14 **	OVERTIME	5679	6416.48	113	58105	65001.73	112	.00	58105	6896.73-	112
15											
15-01	VACATION	812	4970.78	612	2000	4970.78	249	.00	2000	2970.78-	249
15-02	SICK PAY	285	6108.07	2143	1000	6108.07	611	.00	1000	5108.07-	611
15-03	COMP TIME	473-	1688.24	357-	0	1688.24	0	.00	0	1688.24-	0
15-06	CALL BACK PAY	2536	1349.26	53	21599	18825.72	87	.00	21599	2773.28	87
15 **	SPECIAL PAY	3160	14116.35	447	24599	31592.81	128	.00	24599	6993.81-	128
21											
21-00	FICA/MEDICARE EXPENSE	2656	2344.46	88	27846	25405.45	91	.00	27846	2440.55	91
21 **	FICA/MEDICARE EXPENSE	2656	2344.46	88	27846	25405.45	91	.00	27846	2440.55	91
22											
22-01	LAGERS CONTRIBUTIONS	1738	1493.62	86	19635	17832.83	91	.00	19635	1802.17	91
22 **	RETIREMENT BENEFITS	1738	1493.62	86	19635	17832.83	91	.00	19635	1802.17	91
23											
23-01	MEDICAL	379-	4364.62	1152-	50287	50291.83	100	.00	50287	4.83-	100
23-02	DENTAL	550-	235.83	43-	3036	3010.19	99	.00	3036	25.81	99
23-03	VISION	28	17.90	64	248	228.54	92	.00	248	19.46	92
23-05	K.C. LIFE	21-	20.03	95-	265	259.37	98	.00	265	5.63	98
23-06	LONG TERM DISABILITY	335-	36.21	11-	600	566.17	94	.00	600	33.83	94
23 **	HEALTH & LIFE INSURANCE	1257-	4674.59	372-	54436	54356.10	100	.00	54436	79.90	100
24											
24-00	WORKERS' COMPENSATION	3775	2587.90	69	27480	26041.46	95	.00	27480	1438.54	95
24 **	WORKERS' COMPENSATION	3775	2587.90	69	27480	26041.46	95	.00	27480	1438.54	95
26											
26-01	ADMIN FEES - SECTION 125	24	.00	0	200	.00	0	.00	200	200.00	0
26 **	OTHER BENEFITS	24	.00	0	200	.00	0	.00	200	200.00	0
27											
27-00	COMMUNITY CTR MEMBERSHIP	300	24.70	8	300	232.96	78	.00	300	67.04	78
27 **	COMMUNITY CTR MEMBERSHIP	300	24.70	8	300	232.96	78	.00	300	67.04	78

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	37	.00	0	400	372.85	93	.00	400	27.15	93
29 **	INDIRECT EMPLOYEE EXPENSE	37	.00	0	400	372.85	93	.00	400	27.15	93
33											
33-08	PAYROLL PROCESSING	336	164.74	49	336	415.98	124	.00	336	79.98-	124
33 **	PROFESSIONAL SERVICES	336	164.74	49	336	415.98	124	.00	336	79.98-	124
41											
41-01	ELECTRICITY	250-	1675.38	670-	13500	13774.38	102	.00	13500	274.38-	102
41-02	GAS SERVICE	1050-	121.97	12-	5000	3497.05	70	.00	5000	1502.95	70
41-03	WATER & SEWER	250-	289.25	116-	2500	2823.79	113	.00	2500	323.79-	113
41 **	UTILITY SERVICE	1550-	2086.60	135-	21000	20095.22	96	.00	21000	904.78	96
42											
42-01	LAUNDRY/ALTERATION	775-	.00	0	600	423.28	71	.00	600	176.72	71
42 **	CLEANING SERVICES	775-	.00	0	600	423.28	71	.00	600	176.72	71
43											
43-09	OFFICE EQUIPMENT	176-	.00	0	275	348.50	127	.00	275	73.50-	127
43-10	VEHICLE MAINTENANCE	4674	34.81	1	12000	10936.16	91	.00	12000	1063.84	91
43-11	MACHINERY & EQUIPMENT	875	2921.50	334	10500	11300.35	108	1649.04-	10500	848.69	92
43-12	BUILDINGS & IMPROVEMENTS	5000	107.50	2	16000	14849.68	93	.00	16000	1150.32	93
43 **	REPAIR & MAINTENANCE	10373	3063.81	30	38775	37434.69	97	1649.04-	38775	2989.35	92
44											
44-02	OFFICE EQUIPMENT	624	628.80	101	5200	5485.68	106	.00	5200	285.68-	106
44 **	RENTALS - OPER & CAPITAL	624	628.80	101	5200	5485.68	106	.00	5200	285.68-	106
52											
52-01	PROPERTY	306	388.00	127	4563	4562.58	100	.00	4563	.42	100
52-02	INLAND MARINE	13	6.33	49	57	57.24	100	.00	57	.24-	100
52-04	GENERAL LIABILITY	15-	44.00	293-	755	754.80	100	.00	755	.20	100
52-05	AUTO	3673	2613.00	71	24353	24353.19	100	.00	24353	.19-	100
52-06	CRIME & EMPLOYMENT PRACT.	4	41.33	1033	609	609.09	100	.00	609	.09-	100
52-21	PUBLIC OFFICIAL E&O	653	671.67	103	7407	7406.82	100	.00	7407	.18	100
52-30	DEDUCTIBLES	4576-	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	58	3764.33	6490	37744	37743.72	100	.00	37744	.28	100
53											
53-01	TELEPHONE	1000	267.85	27	12000	13201.38	110	.00	12000	1201.38-	110
53-02	MOBILE PHONE	13-	292.74	2252-	2000	1744.45	87	.00	2000	255.55	87
53 **	COMMUNICATIONS	987	560.59	57	14000	14945.83	107	.00	14000	945.83-	107
54											
54-00	ADVERTISING & PUBLIC RELA	141-	.00	0	200	22.00	11	.00	200	178.00	11

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	141-	.00	0	200	22.00	11	.00	200	178.00	11
55											
55-00	PRINTING	31	.00	0	350	341.72	98	.00	350	8.28	98
55 **	PRINTING	31	.00	0	350	341.72	98	.00	350	8.28	98
58											
58-01	HOTEL ROOM	201-	.00	0	3000	2825.45	94	.00	3000	174.55	94
58-04	MEALS	174	.00	0	2000	2282.25	114	.00	2000	282.25-	114
58 **	TRAVEL/MEALS	27-	.00	0	5000	5107.70	102	.00	5000	107.70-	102
60											
60-01	COMPUTER/OFFICE SUPPLIES	88-	.00	0	2200	1846.03	84	.00	2200	353.97	84
60 **	OFFICE OPERATIONS	88-	.00	0	2200	1846.03	84	.00	2200	353.97	84
61											
61-03	JANITORIAL SUPPLIES	1163-	184.47	16-	2500	2471.64	99	.00	2500	28.36	99
61-04	UNIFORMS & CLOTHING	845-	163.45	19-	3500	3374.90	96	.00	3500	125.10	96
61-06	CHEMICALS	68	30.87	45	750	672.97	90	.00	750	77.03	90
61-07	MINOR EQUIPMENT PURCH	674	.00	0	8000	6116.91	77	.00	8000	1883.09	77
61-16	OTHER FIRE/EMS RELATED	237	.00	0	1150	922.74	80	.00	1150	227.26	80
61-30	MISCELLANEOUS	32-	30.11	94-	100	65.08	65	.00	100	34.92	65
61 **	OPERATING MATL/SUPPLIES	1061-	408.90	39-	16000	13624.24	85	.00	16000	2375.76	85
62											
62-01	GASOLINE & DIESEL	3750-	1305.81	35-	10000	9677.22	97	.00	10000	322.78	97
62-02	OIL & LUBRICANTS	174	.00	0	2000	1876.62	94	.00	2000	123.38	94
62 **	ENERGY USAGE	3576-	1305.81	37-	12000	11553.84	96	.00	12000	446.16	96
64											
64-00	BOOKS & SUBSCRIPTIONS	282-	.00	0	400	392.70	98	.00	400	7.30	98
64 **	BOOKS & SUBSCRIPTIONS	282-	.00	0	400	392.70	98	.00	400	7.30	98
67											
67-01	REGISTRATION FEES	228	.00	0	3000	1988.00	66	.00	3000	1012.00	66
67-02	DUES & MEMBERSHIPS	93	.00	0	775	959.00	124	.00	775	184.00-	124
67-03	TRAINING/TUITION	538-	.00	0	1750	2102.44	120	.00	1750	352.44-	120
67 **	DEVELOPMENT & TRAINING	217-	.00	0	5525	5049.44	91	.00	5525	475.56	91
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	44509	64911.51	146	656626	631874.77	96	1649.04-	656626	26400.27	96	

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	53872	54963.20	102	646343	636807.27	99	.00	646343	9535.73	99
12 **	REGULAR SALARIES & WAGES	53872	54963.20	102	646343	636807.27	99	.00	646343	9535.73	99
13											
13-00	OTHER SALARIES & WAGES	8972-	8262.72	92-	140254	108432.73	77	.00	140254	31821.27	77
13 **	OTHER SALARIES & WAGES	8972-	8262.72	92-	140254	108432.73	77	.00	140254	31821.27	77
14											
14-00	OVERTIME	16150	18262.22	113	165376	185005.05	112	.00	165376	19629.05-	112
14 **	OVERTIME	16150	18262.22	113	165376	185005.05	112	.00	165376	19629.05-	112
15											
15-01	VACATION	1612	14147.59	878	5000	14147.59	283	.00	5000	9147.59-	283
15-02	SICK PAY	165	17384.51	536	2200	17384.51	790	.00	2200	15184.51-	790
15-03	COMP TIME	1353-	4805.01	355-	0	4805.01	0	.00	0	4805.01-	0
15-06	CALL BACK PAY	7210	3840.22	53	61473	53581.40	87	.00	61473	7891.60	87
15 **	SPECIAL PAY	7634	40177.33	526	68673	89918.51	131	.00	68673	21245.51-	131
21											
21-00	FICA/MEDICARE EXPENSE	5842	6878.39	118	77529	72924.46	94	.00	77529	4604.54	94
21 **	FICA/MEDICARE EXPENSE	5842	6878.39	118	77529	72924.46	94	.00	77529	4604.54	94
22											
22-01	LAGERS CONTRIBUTIONS	4943	4452.67	90	55884	51359.97	92	.00	55884	4524.03	92
22 **	RETIREMENT BENEFITS	4943	4452.67	90	55884	51359.97	92	.00	55884	4524.03	92
23											
23-01	MEDICAL	1021-	12422.21	1217-	143200	143137.57	100	.00	143200	62.43	100
23-02	DENTAL	1579-	671.34	43-	8640	8567.65	99	.00	8640	72.35	99
23-03	VISION	15	51.35	342	642	640.21	100	.00	642	1.79	100
23-05	K.C. LIFE	65-	62.27	96-	760	753.89	99	.00	760	6.11	99
23-06	LONG TERM DISABILITY	1645-	110.29	7-	1710	1630.45	95	.00	1710	79.55	95
23 **	HEALTH & LIFE INSURANCE	4295-	13317.46	310-	154952	154729.77	100	.00	154952	222.23	100
24											
24-00	WORKERS' COMPENSATION	8263	7372.93	89	78300	74140.26	95	.00	78300	4159.74	95
24 **	WORKERS' COMPENSATION	8263	7372.93	89	78300	74140.26	95	.00	78300	4159.74	95
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	3	27.75	925	157	323.25	206	.00	157	166.25-	206
26 **	OTHER BENEFITS	3	27.75	925	157	323.25	206	.00	157	166.25-	206

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	30	.00	0	250	208.58	83	.00	250	41.42	83
55 **	PRINTING	30	.00	0	250	208.58	83	.00	250	41.42	83
58											
58-01	HOTEL ROOM	182-	678.04	373-	500	678.04	136	.00	500	178.04-	136
58-04	MEALS	149	135.70	91	556	135.70	24	.00	556	420.30	24
58 **	TRAVEL/MEALS	33-	813.74	2466-	1056	813.74	77	.00	1056	242.26	77
60											
60-01	COMPUTER/OFFICE SUPPLIES	1125	.00	0	2500	1228.08	49	.00	2500	1271.92	49
60-03	POSTAGE	20-	.00	0	200	188.98	95	.00	200	11.02	95
60 **	OFFICE OPERATIONS	1105	.00	0	2700	1417.06	53	.00	2700	1282.94	53
61											
61-02	MEDICAL SUPPLIES	2924	932.92	32	35000	36543.63	104	816.50	35000	2360.13-	107
61-04	UNIFORMS & CLOTHING	288-	1052.49	365-	2000	1052.49	53	.00	2000	947.51	53
61-07	MINOR EQUIPMENT PURCH	174	.00	0	2000	2013.37	101	487.51-	2000	474.14	76
61-16	OTHER FIRE/EMS RELATED	20-	.00	0	200	108.00	54	.00	200	92.00	54
61 **	OPERATING MATL/SUPPLIES	2790	1985.41	71	39200	39717.49	101	328.99	39200	846.48-	102
62											
62-01	GASOLINE & DIESEL	2000-	2218.97	111-	14500	13882.14	96	.00	14500	617.86	96
62-02	OIL & LUBRICANTS	81	.00	0	950	772.20	81	.00	950	177.80	81
62 **	ENERGY USAGE	1919-	2218.97	116-	15450	14654.34	95	.00	15450	795.66	95
64											
64-00	BOOKS & SUBSCRIPTIONS	318	.00	0	1000	862.39	86	.00	1000	137.61	86
64 **	BOOKS & SUBSCRIPTIONS	318	.00	0	1000	862.39	86	.00	1000	137.61	86
67											
67-01	REGISTRATION FEES	68	.00	0	750	290.00	39	.00	750	460.00	39
67-02	DUES & MEMBERSHIPS	226-	200.00	89-	500	500.00	100	.00	500	.00	100
67-03	TRAINING/TUITION	3951-	.00	0	2000	3718.00	186	.00	2000	1718.00-	186
67 **	DEVELOPMENT & TRAINING	4109-	200.00	5-	3250	4508.00	139	.00	3250	1258.00-	139
74											
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 2202	TOTAL ***** EMS OPERATIONS	90230	165879.70	184	1571270	1537933.67	98	9886.99	1571270	23449.34	99

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	134739	230791.21	171	2227896	2169808.44	97	8237.95	2227896	49849.61	98
12-00	REGULAR SALARIES & WAGES	17801	12719.12	72	149724	148834.81	99	.00	149724	889.19	99
12 **	REGULAR SALARIES & WAGES	17801	12719.12	72	149724	148834.81	99	.00	149724	889.19	99
13											
13-00	OTHER SALARIES & WAGES	1000	1222.47	122	12000	8058.78	67	.00	12000	3941.22	67
13 **	OTHER SALARIES & WAGES	1000	1222.47	122	12000	8058.78	67	.00	12000	3941.22	67
14											
14-00	OVERTIME	3750-	714.70	19-	10000	5124.37	51	.00	10000	4875.63	51
14 **	OVERTIME	3750-	714.70	19-	10000	5124.37	51	.00	10000	4875.63	51
15											
15-01	VACATION	87	6319.57-7264-		1000	6319.57-	632-	.00	1000	7319.57	632-
15-02	SICK PAY	813-	324.67	40-	100	324.67	325	.00	100	224.67-	325
15 **	SPECIAL PAY	726-	5994.90-	826	1100	5994.90-	545-	.00	1100	7094.90	545-
21											
21-00	FICA/MEDICARE EXPENSE	1301	1018.67	78	13137	11458.90	87	.00	13137	1678.10	87
21 **	FICA/MEDICARE EXPENSE	1301	1018.67	78	13137	11458.90	87	.00	13137	1678.10	87
22											
22-01	LAGERS CONTRIBUTIONS	977	1003.79	103	11669	9993.79	86	.00	11669	1675.21	86
22 **	RETIREMENT BENEFITS	977	1003.79	103	11669	9993.79	86	.00	11669	1675.21	86
23											
23-01	MEDICAL	5100	5271.64	103	61167	47202.51	77	.00	61167	13964.49	77
23-02	DENTAL	308	56.10	18	3685	1658.15	45	.00	3685	2026.85	45
23-03	VISION	26	20.50	79	235	184.50	79	.00	235	50.50	79
23-05	K.C. LIFE	31	18.64	60	306	208.36	68	.00	306	97.64	68
23-06	LONG TERM DISABILITY	52	33.12	64	591	421.26	71	.00	591	169.74	71
23 **	HEALTH & LIFE INSURANCE	5517	5400.00	98	65984	49674.78	75	.00	65984	16309.22	75
24											
24-00	WORKERS' COMPENSATION	1032	1116.68	108	12296	12375.36	101	.00	12296	79.36-	101
24 **	WORKERS' COMPENSATION	1032	1116.68	108	12296	12375.36	101	.00	12296	79.36-	101
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	10	.00	0	65	.00	0	.00	65	65.00	0
26 **	OTHER BENEFITS	10	.00	0	65	.00	0	.00	65	65.00	0

FUND 101 GENERAL FUND		DEPT/DIV 3101 STREET OPERATIONS/STREETS ADMINISTRATION			DEPT/DIV 3101 STREET ADMINISTRATION			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
52											
52-01	PROPERTY	24-	58.33	243-	966	966.18	100	.00	966	.18-	100
52-02	INLAND MARINE	190	77.33	41	399	398.67	100	.00	399	.33	100
52-04	GENERAL LIABILITY	29-	35.33	122-	664	663.54	100	.00	664	.46	100
52-05	AUTO	9-	630.00	7000-	9418	9417.96	100	.00	9418	.04	100
52-06	CRIME & EMPLOYMENT PRACT.	1-	14.67	1467-	252	251.73	100	.00	252	.27	100
52-21	PUBLIC OFFICIAL E&O	846-	237.00	28-	6909	6908.67	100	.00	6909	.33	100
52-30	DEDUCTIBLES	2288-	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	3007-	1052.66	35-	18608	18606.75	100	.00	18608	1.25	100
53											
53-01	TELEPHONE	125	26.05	21	950	998.08	105	.00	950	48.08-	105
53-02	MOBILE PHONE	187	305.76	164	2200	1486.67	68	.00	2200	713.33	68
53 **	COMMUNICATIONS	312	331.81	106	3150	2484.75	79	.00	3150	665.25	79
54											
54-00	ADVERTISING & PUBLICATION	712	.00	0	800	901.66	113	.00	800	101.66-	113
54 **	ADVERTISING & PUBLICATION	712	.00	0	800	901.66	113	.00	800	101.66-	113
58											
58-04	MEALS	18	.00	0	150	106.72	71	.00	150	43.28	71
58 **	TRAVEL/MEALS	18	.00	0	150	106.72	71	.00	150	43.28	71
60											
60-01	COMPUTER/OFFICE SUPPLIES	50-	.00	0	225	207.74	92	.00	225	17.26	92
60-03	POSTAGE	6	.00	0	50	4.31	9	.00	50	45.69	9
60-20	MISCELLANEOUS SUPPLIES	6	.00	0	50	.00	0	.00	50	50.00	0
60 **	OFFICE OPERATIONS	38-	.00	0	325	212.05	65	.00	325	112.95	65
61											
61-03	JANITORIAL SUPPLIES	49	.00	0	500	458.86	92	.00	500	41.14	92
61-05	SALT & SAND	337	.00	0	15000	14158.49	94	5728.85-	15000	6570.36	56
61-06	CHEMICALS	113-	.00	0	800	385.21	48	.00	800	414.79	48
61-07	MINOR EQUIPMENT PURCH	375	.00	0	4500	4098.82	91	.00	4500	401.18	91
61-18	OTHER PUBLIC WRKS RELATED	424	890.40	210	5000	5147.20	103	.00	5000	147.20-	103
61 **	OPERATING MATL/SUPPLIES	1072	890.40	83	25800	24248.58	94	5728.85-	25800	7280.27	72
62											
62-01	GASOLINE & DIESEL	500	5454.61	1091	28000	29997.23	107	.00	28000	1997.23-	107
62-02	OIL & LUBRICANTS	188-	.00	0	1000	470.46	47	.00	1000	529.54	47
62 **	ENERGY USAGE	312	5454.61	1748	29000	30467.69	105	.00	29000	1467.69-	105
67											
67-01	REGISTRATION FEES	220-	.00	0	0	.00	0	.00	0	.00	0
67 **	DEVELOPMENT & TRAINING	220-	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND		DEPT/DIV 3101 STREET OPERATIONS/STREETS ADMINISTRATION						ANNUAL	UNENCUMB.	%	
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
69											
69-06	LICENSES & TITLES	44-	.00	0	0	42.00	0	.00	0	42.00-	0
69-08	VEHICLE TOW CHARGES	182-	.00	0	500	225.00	45	.00	500	275.00	45
69 **	MISCELLANEOUS FEES	226-	.00	0	500	267.00	53	.00	500	233.00	53
74											
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-10	TRANSFER TO CONST SERVICE	3500	11208.00	320	42000	43118.50	103	.00	42000	1118.50-	103
89 **	OPERATING TRANSFERS OUT	3500	11208.00	320	42000	43118.50	103	.00	42000	1118.50-	103
DIV 3101	TOTAL *****										
	STREETS ADMINISTRATION	42649	52976.18	124	620908	560022.46	90	5728.85-	620908	66614.39	89
DEPT 31	TOTAL *****										
	STREET OPERATIONS	42649	52976.18	124	620908	560022.46	90	5728.85-	620908	66614.39	89

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	2282	2304.26	101	27351	27531.32	101	.00	27351	180.32-	101
12 **	REGULAR SALARIES & WAGES	2282	2304.26	101	27351	27531.32	101	.00	27351	180.32-	101
13											
13-00	OTHER SALARIES & WAGES	2674	1408.25	53	10000	15141.13	151	.00	10000	5141.13-	151
13 **	OTHER SALARIES & WAGES	2674	1408.25	53	10000	15141.13	151	.00	10000	5141.13-	151
14											
14-00	OVERTIME	87	.00	0	1000	.00	0	.00	1000	1000.00	0
14 **	OVERTIME	87	.00	0	1000	.00	0	.00	1000	1000.00	0
15											
15-01	VACATION	49	361.10-	737-	500	361.10-	72-	.00	500	861.10	72-
15-02	SICK PAY	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	49	361.10-	737-	500	361.10-	72-	.00	500	861.10	72-
21											
21-00	FICA/MEDICARE EXPENSE	393	278.89	71	2934	3218.90	110	.00	2934	284.90-	110
21 **	FICA/MEDICARE EXPENSE	393	278.89	71	2934	3218.90	110	.00	2934	284.90-	110
22											
22-01	LAGERS CONTRIBUTIONS	172	170.94	99	2075	2103.51	101	.00	2075	28.51-	101
22 **	RETIREMENT BENEFITS	172	170.94	99	2075	2103.51	101	.00	2075	28.51-	101
23											
23-01	MEDICAL	716	644.30	90	7470	7469.90	100	.00	7470	.10	100
23-02	DENTAL	233-	56.10	24-	724	723.64	100	.00	724	.36	100
23-03	VISION	16	4.10	26	49	49.20	100	.00	49	.20-	100
23-05	K.C. LIFE	6	5.16	86	61	61.92	102	.00	61	.92-	102
23-06	LONG TERM DISABILITY	7-	4.95	71-	81	76.21	94	.00	81	4.79	94
23 **	HEALTH & LIFE INSURANCE	498	714.61	144	8385	8380.87	100	.00	8385	4.13	100
24											
24-00	WORKERS' COMPENSATION	1244	295.52	24	2553	2780.88	109	.00	2553	227.88-	109
24 **	WORKERS' COMPENSATION	1244	295.52	24	2553	2780.88	109	.00	2553	227.88-	109
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	73.04	0	.00	0	73.04-	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	73.04	0	.00	0	73.04-	0
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND		DEPT/DIV 6701 TRANSPORTATION/GENERAL PUBLIC TRANS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
55											
55-00	PRINTING	75-	.00	0	200	90.00	45	.00	200	110.00	45
55 **	PRINTING	75-	.00	0	200	90.00	45	.00	200	110.00	45
60											
60-03	POSTAGE	125-	10.95	9-	150	49.10	33	.00	150	100.90	33
60 **	OFFICE OPERATIONS	125-	10.95	9-	150	49.10	33	.00	150	100.90	33
61											
61-03	JANITORIAL SUPPLIES	125-	.00	0	150	26.78	18	.00	150	123.22	18
61-06	CHEMICALS	38-	.00	0	50	.00	0	.00	50	50.00	0
61-07	MINOR EQUIPMENT PURCH	119-	.00	0	200	.00	0	.00	200	200.00	0
61 **	OPERATING MATL/SUPPLIES	282-	.00	0	400	26.78	7	.00	400	373.22	7
62											
62-01	GASOLINE & DIESEL	163-	709.06	435-	9000	7001.79	78	.00	9000	1998.21	78
62-02	OIL & LUBRICANTS	251-	.00	0	200	.00	0	.00	200	200.00	0
62 **	ENERGY USAGE	414-	709.06	171-	9200	7001.79	76	.00	9200	2198.21	76
69											
69-06	LICENSES & TITLES	44-	.00	0	0	.00	0	.00	0	.00	0
69-08	VEHICLE TOW CHARGES	451-	.00	0	0	125.00	0	.00	0	125.00-	0
69 **	MISCELLANEOUS FEES	495-	.00	0	0	125.00	0	.00	0	125.00-	0
74											
74-02	VEHICLES PURCHASED	5250	.00	0	63000	.00	0	.00	63000	63000.00	0
74 **	MACHINERY & EQUIPMENT	5250	.00	0	63000	.00	0	.00	63000	63000.00	0
89											
89-01	TRANSFER TO GENERAL	549	541.74	99	6500	6500.00	100	.00	6500	.00	100
89 **	OPERATING TRANSFERS OUT	549	541.74	99	6500	6500.00	100	.00	6500	.00	100
DIV 6701	TOTAL *****										
	GENERAL PUBLIC TRANS	4828	8858.09	184	154527	88600.27	57	.00	154527	65926.73	57

FUND 101 GENERAL FUND		DEPT/DIV 6703 TRANSPORTATION/DISPATCH OPERATIONS						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	3429	3444.84	101	41038	41270.92	101	.00	41038	232.92-	101
12 **	REGULAR SALARIES & WAGES	3429	3444.84	101	41038	41270.92	101	.00	41038	232.92-	101
14											
14-00	OVERTIME	87	.00	0	1000	.00	0	.00	1000	1000.00	0
14 **	OVERTIME	87	.00	0	1000	.00	0	.00	1000	1000.00	0
15											
15-01	VACATION	49	1259.92-	2571-	500	1259.92-	252-	.00	500	1759.92	252-
15-02	SICK PAY	49	11.35	23	500	11.35	2	.00	500	488.65	2
15-03	COMP TIME	2948-	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	2850-	1248.57-	44	1000	1248.57-	125-	.00	1000	2248.57	125-
21											
21-00	FICA/MEDICARE EXPENSE	367	258.42	70	3216	3113.18	97	.00	3216	102.82	97
21 **	FICA/MEDICARE EXPENSE	367	258.42	70	3216	3113.18	97	.00	3216	102.82	97
22											
22-01	LAGERS CONTRIBUTIONS	3454-	256.48	7-	3300	3123.80	95	.00	3300	176.20	95
22 **	RETIREMENT BENEFITS	3454-	256.48	7-	3300	3123.80	95	.00	3300	176.20	95
23											
23-01	MEDICAL	6810	644.30	10	7470	7469.90	100	.00	7470	.10	100
23-02	DENTAL	640	56.10	9	673	673.20	100	.00	673	.20-	100
23-03	VISION	5-	4.10	82-	50	49.20	98	.00	50	.80	98
23-05	K.C. LIFE	71-	5.16	7-	61	61.92	102	.00	61	.92-	102
23-06	LONG TERM DISABILITY	1717-	7.57	0	120	115.11	96	.00	120	4.89	96
23 **	HEALTH & LIFE INSURANCE	5657	717.23	13	8374	8369.33	100	.00	8374	4.67	100
24											
24-00	WORKERS' COMPENSATION	2471	274.06	11	2471	2687.74	109	.00	2471	216.74-	109
24 **	WORKERS' COMPENSATION	2471	274.06	11	2471	2687.74	109	.00	2471	216.74-	109
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	6	.00	0	50	.00	0	.00	50	50.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	6	.00	0	50	.00	0	.00	50	50.00	0
33											
33-08	PAYROLL PROCESSING	13	9.62	74	13	19.45	150	.00	13	6.45-	150
33 **	PROFESSIONAL SERVICES	13	9.62	74	13	19.45	150	.00	13	6.45-	150

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	363-	.00	0	0	.00	0	.00	0	.00	0
42 **	CLEANING SERVICES	363-	.00	0	0	.00	0	.00	0	.00	0
43											
43-09	OFFICE EQUIPMENT	51-	.00	0	400	.00	0	.00	400	400.00	0
43 **	REPAIR & MAINTENANCE	51-	.00	0	400	.00	0	.00	400	400.00	0
44											
44-02	OFFICE EQUIPMENT	470-	.00	0	300	.00	0	.00	300	300.00	0
44 **	RENTALS - OPER & CAPITAL	470-	.00	0	300	.00	0	.00	300	300.00	0
52											
52-06	CRIME & EMPLOYMENT PRACT.	8	2.33	29	41	41.28	101	.00	41	.28-	101
52-21	PUBLIC OFFICIAL E&O	387	158.33	41	860	860.37	100	.00	860	.37-	100
52 **	INSURANCE COVERAGES	395	160.66	41	901	901.65	100	.00	901	.65-	100
53											
53-01	TELEPHONE	1024	26.05	3	4500	4142.96	92	.00	4500	357.04	92
53 **	COMMUNICATIONS	1024	26.05	3	4500	4142.96	92	.00	4500	357.04	92
58											
58-01	HOTEL ROOM	156-	211.18	135-	20	18.07	90	.00	20	1.93	90
58-03	MILEAGE REIMBURSEMENT	132-	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	12	29.32	244	100	74.18-	74-	.00	100	174.18	74-
58 **	TRAVEL/MEALS	276-	240.50	87-	120	56.11-	47-	.00	120	176.11	47-
60											
60-01	COMPUTER/OFFICE SUPPLIES	25	.00	0	300	210.01	70	.00	300	89.99	70
60 **	OFFICE OPERATIONS	25	.00	0	300	210.01	70	.00	300	89.99	70
61											
61-03	JANITORIAL SUPPLIES	220-	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	50-	.00	0	500	.00	0	.00	500	500.00	0
61 **	OPERATING MATL/SUPPLIES	270-	.00	0	500	.00	0	.00	500	500.00	0
67											
67-01	REGISTRATION FEES	176-	.00	0	0	.00	0	.00	0	.00	0
67 **	DEVELOPMENT & TRAINING	176-	.00	0	0	.00	0	.00	0	.00	0
DIV 6703	TOTAL *****										
	DISPATCH OPERATIONS	5564	4139.29	74	67483	62534.36	93	.00	67483	4948.64	93
DEPT 67	TOTAL *****										
	TRANSPORTATION	10392	12997.38	125	222010	151134.63	68	.00	222010	70875.37	68
FUND 101	TOTAL *****										
	GENERAL FUND	573467	609704.52	106	7549106	6999735.97	93	2509.10	7549106	546860.93	93

FUND 210 PARKS & RECREATION		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	6372	18003.10	283	186478	195851.97	105	.00	186478	9373.97-	105
12 **	REGULAR SALARIES & WAGES	6372	18003.10	283	186478	195851.97	105	.00	186478	9373.97-	105
13											
13-00	OTHER SALARIES & WAGES	6674	4800.29	72	80000	55623.31	70	.00	80000	24376.69	70
13 **	OTHER SALARIES & WAGES	6674	4800.29	72	80000	55623.31	70	.00	80000	24376.69	70
14											
14-00	OVERTIME	87	49.09	56	1000	386.25	39	.00	1000	613.75	39
14 **	OVERTIME	87	49.09	56	1000	386.25	39	.00	1000	613.75	39
15											
15-01	VACATION	750	2940.98	392	9000	3700.70	41	.00	9000	5299.30	41
15-02	SICK PAY	87	398.53	458	1000	398.53	40	.00	1000	601.47	40
15-03	COMP TIME	87	492.20	566	1000	676.16	68	.00	1000	323.84	68
15 **	SPECIAL PAY	924	3831.71	415	11000	4775.39	43	.00	11000	6224.61	43
21											
21-00	FICA/MEDICARE EXPENSE	660	1698.29	257	20462	18346.44	90	.00	20462	2115.56	90
21 **	FICA/MEDICARE EXPENSE	660	1698.29	257	20462	18346.44	90	.00	20462	2115.56	90
22											
22-01	LAGERS CONTRIBUTIONS	141	1348.26	956	14061	13195.85	94	.00	14061	865.15	94
22 **	RETIREMENT BENEFITS	141	1348.26	956	14061	13195.85	94	.00	14061	865.15	94
23											
23-01	MEDICAL	3990	5664.86	142	69978	66552.29	95	.00	69978	3425.71	95
23-02	DENTAL	117	414.84	355	4334	4286.96	99	.00	4334	47.04	99
23-03	VISION	28	20.50	73	240	237.12	99	.00	240	2.88	99
23-05	K.C. LIFE	7-	28.96	414-	277	293.90	106	.00	277	16.90-	106
23-06	LONG TERM DISABILITY	82-	46.57	57-	800	540.58	68	.00	800	259.42	68
23 **	HEALTH & LIFE INSURANCE	4046	6175.73	153	75629	71910.85	95	.00	75629	3718.15	95
24											
24-00	WORKERS' COMPENSATION	629	762.70	121	7537	7535.14	100	.00	7537	1.86	100
24 **	WORKERS' COMPENSATION	629	762.70	121	7537	7535.14	100	.00	7537	1.86	100
26											
26-01	ADMIN FEES - SECTION 125	21	11.10	53	118	129.30	110	.00	118	11.30-	110
26 **	OTHER BENEFITS	21	11.10	53	118	129.30	110	.00	118	11.30-	110
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	35.00	0	0	302.00	0	.00	0	302.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	35.00	0	0	302.00	0	.00	0	302.00-	0

FUND 210 PARKS & RECREATION		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
29											
29-05	EMPLOYEE APPRECIATION	174	.00	0	750	706.98	94	.00	750	43.02	94
29 **	INDIRECT EMPLOYEE EXPENSE	174	.00	0	750	706.98	94	.00	750	43.02	94
33											
33-01	LEGAL	326-	.00	0	1000	287.50	29	.00	1000	712.50	29
33-03	CONSULTING/ENGINEERING	500	.00	0	6000	5570.00	93	.00	6000	430.00	93
33-05	MEDICAL SERVICES	201-	709.00	353-	2500	2811.00	112	.00	2500	311.00-	112
33-08	PAYROLL PROCESSING	0	118.42	0	0	258.06	0	.00	0	258.06-	0
33 **	PROFESSIONAL SERVICES	27-	827.42	3065-	9500	8926.56	94	.00	9500	573.44	94
34											
34-04	COMPUTER PROGRAMMING	1674	136.65	8	5000	5026.42	101	.00	5000	26.42-	101
34-18	OTHER TECHNICAL	788-	.00	0	500	292.50	59	.00	500	207.50	59
34 **	TECHNICAL SERVICES	886	136.65	15	5500	5318.92	97	.00	5500	181.08	97
35											
35-01	RECREATION OFFICIALS	5000-	1202.00	24-	15000	11935.00	80	.00	15000	3065.00	80
35-02	EXERCISE INSTRUCTORS	1050-	.00	0	400	303.20	76	.00	400	96.80	76
35-03	OTHER INSTRUCTORS	2326-	.00	0	7000	6198.50	89	.00	7000	801.50	89
35 **	CONTRACT LABOR	8376-	1202.00	14-	22400	18436.70	82	.00	22400	3963.30	82
41											
41-01	ELECTRICITY	1174	995.38	85	14000	10204.64	73	.00	14000	3795.36	73
41-03	WATER & SEWER	375	209.29	56	4500	2742.37	61	.00	4500	1757.63	61
41 **	UTILITY SERVICE	1549	1204.67	78	18500	12947.01	70	.00	18500	5552.99	70
43											
43-01	CONTRACTS-OFFICE EQUIP	299	.00	0	3500	3255.99	93	.00	3500	244.01	93
43-02	CONTRACTS-BLDG & EQUIP	1375	140.00	10	4000	1781.90	45	.00	4000	2218.10	45
43-10	VEHICLE MAINTENANCE	9900-	.00	0	2700	2705.34	100	.00	2700	5.34-	100
43-11	MACHINERY & EQUIPMENT	424	314.89	74	5000	5218.10	104	.00	5000	218.10-	104
43-12	BUILDINGS & IMPROVEMENTS	837	76.00	9	7500	7651.51	102	.00	7500	151.51-	102
43-25	PARKS RELATED	2087	1826.95	88	25000	22963.58	92	.00	25000	2036.42	92
43-27	BALL FIELD MAINTENANCE	425	1470.00	346	2100	3323.02	158	.00	2100	1223.02-	158
43-28	WALK TRAIL MAINTENANCE	87	.00	0	1000	598.67	60	.00	1000	401.33	60
43-29	LAKE MAINTENANCE	313-	.00	0	200	.00	0	.00	200	200.00	0
43 **	REPAIR & MAINTENANCE	4679-	3827.84	82-	51000	47498.11	93	.00	51000	3501.89	93
44											
44-02	OFFICE EQUIPMENT	212	185.30	87	2500	2176.93	87	.00	2500	323.07	87
44-04	MACHINERY & EQUIPMENT	2000	1780.00	89	14000	12803.14	92	.00	14000	1196.86	92
44-06	LAND RENTALS	250	2635.00	1054	13000	13485.50	104	.00	13000	485.50-	104
44-07	BUILDING	2299	2500.00	109	27500	27500.00	100	.00	27500	.00	100
44 **	RENTALS - OPER & CAPITAL	4761	7100.30	149	57000	55965.57	98	.00	57000	1034.43	98

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	12	.00	0	100	.00	0	.00	100	100.00	0
45 **	BUILDING SERV/MATL	12	.00	0	100	.00	0	.00	100	100.00	0
52											
52-01	PROPERTY	361-	113.00	31-	1867	1866.75	100	.00	1867	.25	100
52-02	INLAND MARINE	111-	14.67	13-	89	89.10	100	.00	89	.10-	100
52-04	GENERAL LIABILITY	203-	54.67	27-	1241	1240.68	100	.00	1241	.32	100
52-05	AUTO	8	207.33	2592	2504	2503.98	100	.00	2504	.02	100
52-06	CRIME	10	29.00	290	226	226.14	100	.00	226	.14-	100
52-21	PUBLIC OFFICIAL E&O	652-	474.00	73-	6428	6428.34	100	.00	6428	.34-	100
52-30	DEDUCTIBLES	212	2500.00	1179	2500	3584.54	143	.00	2500	1084.54-	143
52 **	INSURANCE COVERAGES	1097-	3392.67	309-	14855	15939.53	107	.00	14855	1084.53-	107
53											
53-01	TELEPHONE	750	45.63	6	3500	3228.23	92	.00	3500	271.77	92
53-02	MOBILE PHONE	125	752.77	602	4000	3802.53	95	.00	4000	197.47	95
53 **	COMMUNICATIONS	875	798.40	91	7500	7030.76	94	.00	7500	469.24	94
54											
54-00	ADVERTISING	288-	173.29	60-	1500	1566.90	105	.00	1500	66.90-	105
54 **	ADVERTISING	288-	173.29	60-	1500	1566.90	105	.00	1500	66.90-	105
55											
55-00	PRINTING	274	.00	0	3200	3186.00	100	.00	3200	14.00	100
55 **	PRINTING	274	.00	0	3200	3186.00	100	.00	3200	14.00	100
56											
56-00	PROGRAM SCHOLARSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
56 **	PROGRAM SCHOLARSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
58											
58-01	HOTEL ROOM	424	.00	0	2500	1353.43	54	.00	2500	1146.57	54
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	24	366.67	1528	700	717.91	103	.00	700	17.91-	103
58 **	TRAVEL/MEALS	448	366.67	82	3200	2071.34	65	.00	3200	1128.66	65
60											
60-01	COMPUTER/OFFICE SUPPLIES	125	211.80	169	1500	1461.80	98	.00	1500	38.20	98
60-03	POSTAGE	12	119.35	995	100	154.33	154	.00	100	54.33-	154
60 **	OFFICE OPERATIONS	137	331.15	242	1600	1616.13	101	.00	1600	16.13-	101
61											
61-02	MEDICAL SUPPLIES	25	.00	0	300	217.96	73	.00	300	82.04	73
61-03	JANITORIAL SUPPLIES	75	.00	0	400	332.67	83	.00	400	67.33	83
61-04	UNIFORMS & CLOTHING	100	.00	0	2700	2507.62	93	.00	2700	192.38	93

FUND 210 PARKS & RECREATION		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
61											
61-06	CHEMICALS	500-	48.99	10-	1500	1532.28	102	.00	1500	32.28-	102
61-07	MINOR EQUIPMENT PURCH	1576-	745.27	47-	1000	1542.24	154	.00	1000	542.24-	154
61-15	OTHER RECREATION RELATED	587	1287.89	219	17000	12175.74	72	2404.93-	17000	7229.19	58
61-18	OTHER PARK & REC RELATED	38-	.00	0	500	260.00	52	.00	500	240.00	52
61-30	MISCELLANEOUS	12	.00	0	100	60.00	60	.00	100	40.00	60
61-40	COST OF BILLBOARDS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	1315-	2082.15	158-	23500	18628.51	79	2404.93-	23500	7276.42	69
62											
62-01	GASOLINE & DIESEL	837	2000.60	239	15000	10358.59	69	.00	15000	4641.41	69
62-02	OIL & LUBRICANTS	112	.00	0	800	235.40	29	.00	800	564.60	29
62 **	ENERGY USAGE	949	2000.60	211	15800	10593.99	67	.00	15800	5206.01	67
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	180	10.00	6	2013	2023.10	101	.00	2013	10.10-	101
67-02	DUES & MEMBERSHIPS	87	.00	0	1000	947.50	95	.00	1000	52.50	95
67 **	DEVELOPMENT & TRAINING	267	10.00	4	3013	2970.60	99	.00	3013	42.40	99
69											
69-01	BANK/TRANSACTION CHARGES	212	138.68	65	2500	2781.06	111	.00	2500	281.06-	111
69-04	ASSESSMENT LIST	212	4.06	2	2500	793.56	32	.00	2500	1706.44	32
69 **	MISCELLANEOUS FEES	424	142.74	34	5000	3574.62	72	.00	5000	1425.38	72
72											
72-00	BUILDINGS PURCHASED	4163-	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	4163-	.00	0	0	.00	0	.00	0	.00	0
73											
73-00	SYSTEM IMPROVEMENTS	22423-	7040.98-	31	38480	31439.02	82	.00	38480	7040.98	82
73 **	SYSTEM IMPROVEMENTS	22423-	7040.98-	31	38480	31439.02	82	.00	38480	7040.98	82
74											
74-01	MACHINERY PURCHASED	0	.00	0	0	3990.00	0	.00	0	3990.00-	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	3990.00	0	.00	0	3990.00-	0
89											
89-01	TRANSFER TO GENERAL	500	500.00	100	6000	6000.00	100	.00	6000	.00	100
89-06	TRANSFER TO WATER	1750	.00	0	3500	.00	0	.00	3500	3500.00	0
89-10	TRANSFER TO CONST SERVICE	2500-	.00	0	0	5000.00	0	.00	0	5000.00-	0
89 **	OPERATING TRANSFERS OUT	250-	500.00	200-	9500	11000.00	116	.00	9500	1500.00-	116

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	12308-	53770.84	437-	688183	631463.75	92	2404.93-	688183	59124.18	91
	DEPT 10 TOTAL *****										
	GENERAL OPERATIONS	12308-	53770.84	437-	688183	631463.75	92	2404.93-	688183	59124.18	91

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	3424	3418.46	100	41022	41021.52	100	.00	41022	.48	100
12 **	REGULAR SALARIES & WAGES	3424	3418.46	100	41022	41021.52	100	.00	41022	.48	100
15											
15-01	VACATION	87	211.96	244	1000	211.96	21	.00	1000	1211.96	21
15-02	SICK PAY	87	377.46	434	1000	377.46	38	.00	1000	622.54	38
15 **	SPECIAL PAY	174	165.50	95	2000	165.50	8	.00	2000	1834.50	8
21											
21-00	FICA/MEDICARE EXPENSE	201	261.50	130	3138	3144.90	100	.00	3138	6.90	100
21 **	FICA/MEDICARE EXPENSE	201	261.50	130	3138	3144.90	100	.00	3138	6.90	100
22											
22-01	LAGERS CONTRIBUTIONS	261	256.38	98	3077	3117.40	101	.00	3077	40.40	101
22 **	RETIREMENT BENEFITS	261	256.38	98	3077	3117.40	101	.00	3077	40.40	101
23											
23-05	K.C. LIFE	6	5.16	86	61	61.92	102	.00	61	.92	102
23-06	LONG TERM DISABILITY	12	9.26	77	144	115.23	80	.00	144	28.77	80
23 **	HEALTH & LIFE INSURANCE	18	14.42	80	205	177.15	86	.00	205	27.85	86
24											
24-00	WORKERS' COMPENSATION	7	9.40	134	84	96.04	114	.00	84	12.04	114
24 **	WORKERS' COMPENSATION	7	9.40	134	84	96.04	114	.00	84	12.04	114
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	10.00	0	0	90.00	0	.00	0	90.00	0
27 **	COMMUNITY CTR MEMBERSHIP	0	10.00	0	0	90.00	0	.00	0	90.00	0
33											
33-05	MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	0	9.62	0	0	19.45	0	.00	0	19.45	0
33 **	PROFESSIONAL SERVICES	0	9.62	0	0	19.45	0	.00	0	19.45	0
41											
41-01	ELECTRICITY	500	154.39	31	1000	1357.66	136	.00	1000	357.66	136
41-02	GAS SERVICE	800	43.10	5	1600	1825.59	114	.00	1600	225.59	114
41 **	UTILITY SERVICE	1300	197.49	15	2600	3183.25	122	.00	2600	583.25	122
43											
43-09	OFFICE EQUIPMENT	49	.00	0	500	.00	0	.00	500	500.00	0
43-12	BUILDINGS & IMPROVEMENTS	68	.00	0	750	438.41	59	.00	750	311.59	59
43 **	REPAIR & MAINTENANCE	117	.00	0	1250	438.41	35	.00	1250	811.59	35
52											
52-04	GENERAL LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0

FUND 210 PARKS & RECREATION		DEPT/DIV 4401 SENIOR CENTER/SENIOR CENTER ADMIN			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
52														
52-06	CRIME & EMPLOYMENT PRACT.	30-	2.33	8-	41	41.28	101				.00	41	.28-	101
52-21	PUBLIC OFFICIAL E&O	400-	39.67	10-	504	504.39	100				.00	504	.39-	100
52 **	INSURANCE COVERAGES	430-	42.00	10-	545	545.67	100				.00	545	.67-	100
53														
53-01	TELEPHONE	144	.00	0	289	304.05	105				.00	289	15.05-	105
53 **	COMMUNICATIONS	144	.00	0	289	304.05	105				.00	289	15.05-	105
58														
58-03	MILEAGE REIMBURSEMENT	6	.00	0	50	.00	0				.00	50	50.00	0
58 **	TRAVEL/MEALS	6	.00	0	50	.00	0				.00	50	50.00	0
60														
60-01	COMPUTER/OFFICE SUPPLIES	49	.00	0	500	89.65	18				.00	500	410.35	18
60-03	POSTAGE	12	.46	4	100	81.41	81				.00	100	18.59	81
60-20	MISCELLANEOUS SUPPLIES	24	.00	0	200	115.01	58				.00	200	84.99	58
60 **	OFFICE OPERATIONS	85	.46	1	800	286.07	36				.00	800	513.93	36
61														
61-03	JANITORIAL SUPPLIES	37	.00	0	400	95.34	24				.00	400	304.66	24
61-07	MINOR EQUIPMENT PURCH	112	.00	0	1300	13.47	1				.00	1300	1286.53	1
61-30	MISCELLANEOUS	250	690.73	276	3000	1479.90-	49-				.00	3000	4479.90	49-
61 **	OPERATING MATL/SUPPLIES	399	690.73	173	4700	1371.09-	29-				.00	4700	6071.09	29-
69														
69-06	LICENSES & TITLES	136	.00	0	561	561.00	100				.00	561	.00	100
69 **	MISCELLANEOUS FEES	136	.00	0	561	561.00	100				.00	561	.00	100
DIV 4401	TOTAL *****													
	SENIOR CENTER ADMIN	5842	5075.96	87	60321	51779.32	86				.00	60321	8541.68	86
DEPT 44	TOTAL *****													
	SENIOR CENTER	5842	5075.96	87	60321	51779.32	86				.00	60321	8541.68	86
FUND 210	TOTAL *****													
	PARKS & RECREATION	6466-	58846.80	910-	748504	683243.07	91				2404.93-	748504	67665.86	91

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	12	3.27	27	100	51.52	52	.00	100	48.48	52
69 **	MISCELLANEOUS FEES	12	3.27	27	100	51.52	52	.00	100	48.48	52
43											
43-11	MACHINERY & EQUIPMENT	674	.00	0	2500	1803.66	72	.00	2500	696.34	72
43 **	REPAIR & MAINTENANCE	674	.00	0	2500	1803.66	72	.00	2500	696.34	72
53											
53-01	TELEPHONE	2587	3042.13	118	31000	32852.14	106	.00	31000	1852.14-	106
53 **	COMMUNICATIONS	2587	3042.13	118	31000	32852.14	106	.00	31000	1852.14-	106
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	174	.00	0	2000	985.02	49	.00	2000	1014.98	49
61 **	OPERATING MATL/SUPPLIES	174	.00	0	2000	985.02	49	.00	2000	1014.98	49
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	3150	3150.00	100	37800	37800.00	100	.00	37800	.00	100
89 **	OPERATING TRANSFERS OUT	3150	3150.00	100	37800	37800.00	100	.00	37800	.00	100
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	6597	6195.40	94	73400	73492.34	100	.00	73400	92.34-	100
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	6597	6195.40	94	73400	73492.34	100	.00	73400	92.34-	100
FUND 211	TOTAL *****										
	E-911 PHONE TAX	6597	6195.40	94	73400	73492.34	100	.00	73400	92.34-	100

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	451-	.00	0	0	285.95	0	.00	0	285.95-	0
55 **	PRINTING	451-	.00	0	0	285.95	0	.00	0	285.95-	0
58											
58-01	HOTEL ROOM	250	.00	0	3000	1510.20	50	.00	3000	1489.80	50
58-02	AIRFARE	1375-	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	375-	.00	0	1000	831.35	83	.00	1000	168.65	83
58 **	TRAVEL/MEALS	1500-	.00	0	4000	2341.55	59	.00	4000	1658.45	59
60											
60-01	COMPUTER/OFFICE SUPPLIES	5837	.00	0	15000	9747.91	65	.00	15000	5252.09	65
60 **	OFFICE OPERATIONS	5837	.00	0	15000	9747.91	65	.00	15000	5252.09	65
61											
61-07	MINOR EQUIPMENT PURCH	62500-	6130.85	10-	20000	27278.13	136	1296.81-	20000	5981.32-	130
61-17	OTHER POLICE RELATED	2288-	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	64788-	6130.85	10-	20000	27278.13	136	1296.81-	20000	5981.32-	130
64											
64-00	BOOKS & SUBSCRIPTIONS	451-	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	451-	.00	0	0	.00	0	.00	0	.00	0
66											
66-06	D A R E PROGRAM	837	.00	0	10000	9000.00	90	.00	10000	1000.00	90
66 **	PROMOTIONAL ACTIVITIES	837	.00	0	10000	9000.00	90	.00	10000	1000.00	90
67											
67-02	DUES & MEMBERSHIPS	149	.00	0	600	575.00	96	.00	600	25.00	96
67-03	TRAINING/TUITION	8750-	.00	0	5000	.00	0	.00	5000	5000.00	0
67 **	DEVELOPMENT & TRAINING	8601-	.00	0	5600	575.00	10	.00	5600	5025.00	10
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	69117-	6130.85	9-	54600	49228.54	90	1296.81-	54600	6668.27	88
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	69117-	6130.85	9-	54600	49228.54	90	1296.81-	54600	6668.27	88
FUND 212	TOTAL *****										
	EQUITABLE SHARING FUND	69117-	6130.85	9-	54600	49228.54	90	1296.81-	54600	6668.27	88

FUND 220 CAPITAL IMPROVEMENTS		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
	DESCRIPTION										
60											
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
61											
61-07	MINOR EQUIPMENT PURCH	30000	2538.00	9	30000	17407.00	58	.00	30000	12593.00	58
61 **	OPERATING MATL/SUPPLIES	30000	2538.00	9	30000	17407.00	58	.00	30000	12593.00	58
33											
33-03	CONSULTING/ENGINEERING	58874	.00	0	67289	19086.01	28	.00	67289	48202.99	28
33 **	PROFESSIONAL SERVICES	58874	.00	0	67289	19086.01	28	.00	67289	48202.99	28
45											
45-01	BUILDING RELATED	411752-	.00	0	9911	8190.11	83	.00	9911	1720.89	83
45 **	BUILDING SERV/MATL	411752-	.00	0	9911	8190.11	83	.00	9911	1720.89	83
61											
61-07	MINOR EQUIPMENT PURCH	3750	.00	0	45000	.00	0	.00	45000	45000.00	0
61 **	OPERATING MATL/SUPPLIES	3750	.00	0	45000	.00	0	.00	45000	45000.00	0
34											
34-03	DEMOLITIONS	20000	.00	0	75000	19413.21	26	.00	75000	55586.79	26
34 **	TECHNICAL SERVICES	20000	.00	0	75000	19413.21	26	.00	75000	55586.79	26
61											
61-07	MINOR EQUIPMENT PURCH	15000	.00	0	15000	10113.85	67	.00	15000	4886.15	67
61 **	OPERATING MATL/SUPPLIES	15000	.00	0	15000	10113.85	67	.00	15000	4886.15	67
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	337	117.23	35	1800	1272.47	71	.00	1800	527.53	71
69 **	MISCELLANEOUS FEES	337	117.23	35	1800	1272.47	71	.00	1800	527.53	71
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	60000	.00	0	.00	60000	60000.00	0
72 **	BUILDINGS PURCHASED	5000	.00	0	60000	.00	0	.00	60000	60000.00	0
45											
45-01	BUILDING RELATED	35240	.00	0	43050	43049.79	100	.00	43050	.21	100

FUND 220 CAPITAL IMPROVEMENTS		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
45											
45 **	CONSTRUCTION SERV/MATL	35240	.00	0	43050	43049.79	100	.00	43050	.21	100
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	8337	.00	0	100000	.00	0	.00	100000	100000.00	0
72 **	BUILDINGS	8337	.00	0	100000	.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	128326-	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	128326-	.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	128326-	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	128326-	.00	0	0	.00	0	.00	0	.00	0
73											
73-00	SYSTEM IMPROVEMENTS	80000	.00	0	80000	73488.14	92	.00	80000	6511.86	92
73 **	SYSTEM IMPROVEMENTS	80000	.00	0	80000	73488.14	92	.00	80000	6511.86	92
33											
33-20	OTHER	0	1981.50	0	0	1981.50	0	.00	0	1981.50-	0
33 **	PROFESSIONAL SERVICES	0	1981.50	0	0	1981.50	0	.00	0	1981.50-	0
45											
45-10	COMMUNITY IMPROVEMENTS	10811	37056.15	343	220548	124104.00	56	.00	220548	96444.00	56
45 **	BUILDING SERV/MATL	10811	37056.15	343	220548	124104.00	56	.00	220548	96444.00	56
71											
71-00	LAND PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	865	860.38	100	10325	10325.00	100	.00	10325	.00	100
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-05	TRANSFER TO POLLUTION	522663-	.00	0	20000	6149.52	31	.00	20000	13850.48	31
89-07	TRANSFER TO GOLF	15424	.00	0	185000	83742.24	45	.00	185000	101257.76	45
89 **	OPERATING TRANSFERS OUT	506374-	860.38	0	215325	100216.76	47	.00	215325	115108.24	47

FUND 220 CAPITAL IMPROVEMENTS		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION										
ELE	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
	89											
DIV	1001	TOTAL *****										
		FUND ADMINISTRATION	907429-	42553.26	5-	962923	418322.84	43	.00	962923	544600.16	43
DEPT	10	TOTAL *****										
		GENERAL OPERATIONS	907429-	42553.26	5-	962923	418322.84	43	.00	962923	544600.16	43
FUND	220	TOTAL *****										
		CAPITAL IMPROVEMENTS	907429-	42553.26	5-	962923	418322.84	43	.00	962923	544600.16	43

FUND 230 TRANSPORTATION TRUST		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
69-01	BANK/TRANSACTION CHARGES	250	192.34	77	3000	2582.94	86	.00	3000	417.06	86
69 **	MISCELLANEOUS FEES	250	192.34	77	3000	2582.94	86	.00	3000	417.06	86
33											
33-03	CONSULTING/ENGINEERING	47074	.00	0	47074	60073.97	128	.00	47074	12999.97-	128
33 **	PROFESSIONAL SERVICES	47074	.00	0	47074	60073.97	128	.00	47074	12999.97-	128
43											
43-21	LABOR	13896-	.00	0	18180	18180.00	100	.00	18180	.00	100
43-22	STREET LIGHT REPAIRS	212	.00	0	2500	.00	0	.00	2500	2500.00	0
43 **	REPAIR & MAINTENANCE	13684-	.00	0	20680	18180.00	88	.00	20680	2500.00	88
45											
45-04	STREETS RELATED	728100	308435.56	42	2286426	629648.69	28	143.43-	2286426	1656920.74	28
45 **	BUILDING SERV/MATL	728100	308435.56	42	2286426	629648.69	28	143.43-	2286426	1656920.74	28
73											
73-00	IMPROVEMENTS	33267	.00	0	399204	399204.00	100	.00	399204	.00	100
73 **	IMPROVEMENTS	33267	.00	0	399204	399204.00	100	.00	399204	.00	100
89											
89-01	TRANSFER TO GENERAL	1500	250.00	17	18000	3000.00	17	.00	18000	15000.00	17
89 **	OPERATING TRANSFERS OUT	1500	250.00	17	18000	3000.00	17	.00	18000	15000.00	17
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	796507	308877.90	39	2774384	1112689.60	40	143.43-	2774384	1661837.83	40
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	796507	308877.90	39	2774384	1112689.60	40	143.43-	2774384	1661837.83	40
FUND 230	TOTAL *****										
	TRANSPORTATION TRUST	796507	308877.90	39	2774384	1112689.60	40	143.43-	2774384	1661837.83	40

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	9737	.00	0	46400	40000.00	86	.00	46400	6400.00	86
54 **	ADVERTISING	9737	.00	0	46400	40000.00	86	.00	46400	6400.00	86
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	25	1.74	7	25	10.95	44	.00	25	14.05	44
69 **	MISCELLANEOUS FEES	25	1.74	7	25	10.95	44	.00	25	14.05	44
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	42	32.87	78	394	394.00	100	.00	394	.00	100
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-16	TRANSFER TO TIF	7909-	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	7867-	32.87	0	394	394.00	100	.00	394	.00	100
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	1895	34.61	2	46819	40404.95	86	.00	46819	6414.05	86
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	1895	34.61	2	46819	40404.95	86	.00	46819	6414.05	86
FUND 241	TOTAL *****										
	ELMS HOTEL EVENT FEES	1895	34.61	2	46819	40404.95	86	.00	46819	6414.05	86

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	27877	22673.88	81	267589	267902.04	100	.00	267589	313.04-	100
12 **	REGULAR SALARIES & WAGES	27877	22673.88	81	267589	267902.04	100	.00	267589	313.04-	100
13											
13-00	OTHER SALARIES & WAGES	1500	802.95	54	18000	7604.20	42	.00	18000	10395.80	42
13 **	OTHER SALARIES & WAGES	1500	802.95	54	18000	7604.20	42	.00	18000	10395.80	42
14											
14-00	OVERTIME	6326-	420.60	7-	12000	7726.29	64	.00	12000	4273.71	64
14 **	OVERTIME	6326-	420.60	7-	12000	7726.29	64	.00	12000	4273.71	64
15											
15-01	VACATION	212	1160.87	548	2500	1160.87	46	.00	2500	1339.13	46
15-02	SICK PAY	125	169.70-	136-	1500	169.70-	11-	.00	1500	1669.70	11-
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	337	991.17	294	4000	991.17	25	.00	4000	3008.83	25
21											
21-00	FICA/MEDICARE EXPENSE	1767	1710.91	97	22766	20136.45	88	.00	22766	2629.55	88
21 **	FICA/MEDICARE EXPENSE	1767	1710.91	97	22766	20136.45	88	.00	22766	2629.55	88
22											
22-01	LAGERS CONTRIBUTIONS	333	1722.68	517	20969	20599.71	98	.00	20969	369.29	98
22 **	RETIREMENT BENEFITS	333	1722.68	517	20969	20599.71	98	.00	20969	369.29	98
23											
23-01	MEDICAL	6190-	6547.74	106-	85000	84288.54	99	.00	85000	711.46	99
23-02	DENTAL	603-	304.72	51-	4226	4225.88	100	.00	4226	.12	100
23-03	VISION	33	28.70	87	374	373.10	100	.00	374	.90	100
23-05	K.C. LIFE	67-	31.28	47-	373	372.78	100	.00	373	.22	100
23-06	LONG TERM DISABILITY	220-	57.75	26-	770	757.46	98	.00	770	12.54	98
23 **	HEALTH & LIFE INSURANCE	7047-	6970.19	99-	90743	90017.76	99	.00	90743	725.24	99
24											
24-00	WORKERS' COMPENSATION	1921	2113.58	110	22700	22054.62	97	.00	22700	645.38	97
24 **	WORKERS' COMPENSATION	1921	2113.58	110	22700	22054.62	97	.00	22700	645.38	97
26											
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	6.00	0	0	74.00	0	.00	0	74.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	6.00	0	0	74.00	0	.00	0	74.00-	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	37	.00	0	400	.00	0	.00	400	400.00	0
29 **		INDIRECT EMPLOYEE EXPENSE	37	.00	0	400	.00	0	.00	400	400.00	0
33												
33-03		CONSULTING/ENGINEERING	413-	.00	0	500	.00	0	.00	500	500.00	0
33-05		MEDICAL SERVICES	31	10.00	32	350	294.00	84	.00	350	56.00	84
33-08		PAYROLL PROCESSING	100	91.99	92	100	190.32	190	.00	100	90.32-	190
33 **		PROFESSIONAL SERVICES	282-	101.99	36-	950	484.32	51	.00	950	465.68	51
34												
34-01		LAB SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
34-18		OTHER TECHNICAL	1951-	270.00	14-	4000	2565.00	64	.00	4000	1435.00	64
34 **		TECHNICAL SERVICES	1951-	270.00	14-	4000	2565.00	64	.00	4000	1435.00	64
41												
41-01		ELECTRICITY	113-	59.38	53-	800	512.25	64	.00	800	287.75	64
41-02		GAS SERVICE	12	.00	0	100	.00	0	.00	100	100.00	0
41 **		UTILITY SERVICE	101-	59.38	59-	900	512.25	57	.00	900	387.75	57
42												
42-01		LAUNDRY/ALTERATION	176-	.00	0	2200	1948.06	89	.00	2200	251.94	89
42-02		PERSONAL PROTECTIVE EQUIP	288-	143.93	50-	2000	2080.08	104	.00	2000	80.08-	104
42 **		CLEANING SERVICES	464-	143.93	31-	4200	4028.14	96	.00	4200	171.86	96
43												
43-09		OFFICE EQUIPMENT	30	.00	0	250	.00	0	.00	250	250.00	0
43-10		VEHICLE MAINTENANCE	625	178.75	29	7500	5744.89	77	.00	7500	1755.11	77
43-11		MACHINERY & EQUIPMENT	549	332.94	61	6500	6514.05	100	.00	6500	14.05-	100
43-12		BUILDINGS & IMPROVEMENTS	826-	.00	0	1000	.00	0	.00	1000	1000.00	0
43 **		REPAIR & MAINTENANCE	378	511.69	135	15250	12258.94	80	.00	15250	2991.06	80
44												
44-02		OFFICE EQUIPMENT	600-	.00	0	500	.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	600-	.00	0	500	.00	0	.00	500	500.00	0
45												
45-01		BUILDING RELATED	49	.00	0	500	.00	0	.00	500	500.00	0
45-10		COMMUNITY IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
45 **		BUILDING SERV/MATL	49	.00	0	500	.00	0	.00	500	500.00	0
52												
52-01		PROPERTY	50-	.67	1-	225	225.21	100	.00	225	.21-	100
52-02		INLAND MARINE	106	42.67	40	238	238.17	100	.00	238	.17-	100
52-04		GENERAL LIABILITY	30-	.00	0	157	157.23	100	.00	157	.23-	100

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	24	.00	0	200	.00	0	.00	200	200.00	0
69 **	MISCELLANEOUS FEES	24	.00	0	200	.00	0	.00	200	200.00	0
74											
74-01	MACHINERY	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	2174	2166.74	100	26000	26000.00	100	.00	26000	.00	100
89 **	OPERATING TRANSFERS OUT	2174	2166.74	100	26000	26000.00	100	.00	26000	.00	100
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	14433	45897.93	318	559263	520063.15	93	.00	559263	39199.85	93
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	14433	45897.93	318	559263	520063.15	93	.00	559263	39199.85	93
FUND 250	TOTAL *****										
	CONSTRUCTION SERVICES	14433	45897.93	318	559263	520063.15	93	.00	559263	39199.85	93

FUND 260 COMMUNITY DEVELOPMENT			DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION							ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT	*****CURRENT*****	*****YEAR-TO-DATE*****				ENCUMBR.	BUDGET	BALANCE	BDGT		
	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
33												
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0	
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0	
74												
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0	
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0	
75												
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0	
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0	
89												
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0	
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0	
89-07	TRANSFER TO GOLF	0	.00	0	0	.00	0	.00	0	.00	0	
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	
DIV 1001	TOTAL *****											
	FUND ADMINISTRATION	19426-	.00	0	9900	9900.00	100	.00	9900	.00	100	
DEPT 10	TOTAL *****											
	GENERAL OPERATIONS	19426-	.00	0	9900	9900.00	100	.00	9900	.00	100	
FUND 260	TOTAL *****											
	COMMUNITY DEVELOPMENT	19426-	.00	0	9900	9900.00	100	.00	9900	.00	100	

FUND 270 PUBLIC SAFETY SALES TAX		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-03	CONSULTING/ENGINEERING	4202-	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	4202-	.00	0	0	.00	0	.00	0	.00	0
69											
69-01	BANK/TRANSACTION CHARGES	8063-	83.91	1-	1100	1044.20	95	.00	1100	55.80	95
69 **	MISCELLANEOUS FEES	8063-	83.91	1-	1100	1044.20	95	.00	1100	55.80	95
61											
61-07	MINOR EQUIPMENT PURCH	424	2492.97	588	170000	148713.05	88	11287.10	170000	9999.85	94
61 **	OPERATING MATL/SUPPLIES	424	2492.97	588	170000	148713.05	88	11287.10	170000	9999.85	94
74											
74-02	VEHICLES PURCHASED	8825	.00	0	91325	90884.78	100	440.00	91325	.22	100
74 **	MACHINERY & EQUIPMENT	8825	.00	0	91325	90884.78	100	440.00	91325	.22	100
61											
61-07	MINOR EQUIPMENT PURCH	1674	.00	0	20000	6995.78	35	1512.00-	20000	14516.22	27
61 **	OPERATING MATL/SUPPLIES	1674	.00	0	20000	6995.78	35	1512.00-	20000	14516.22	27
74											
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	38750	33880.48	87	465000	417360.75	90	.00	465000	47639.25	90
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	33880.48	87	465000	417360.75	90	.00	465000	47639.25	90
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	37408	36457.36	98	747425	664998.56	89	10215.10	747425	72211.34	90
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	37408	36457.36	98	747425	664998.56	89	10215.10	747425	72211.34	90
FUND 270	TOTAL *****										
	PUBLIC SAFETY SALES TAX	37408	36457.36	98	747425	664998.56	89	10215.10	747425	72211.34	90

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	625	140.28	22	2000	1778.32	89	.00	2000	221.68	89
69 **	MISCELLANEOUS FEES	625	140.28	22	2000	1778.32	89	.00	2000	221.68	89
89											
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89-13	TRANSFER TO DEBT SERVICE	97818	98042.29	100	1173783	1116794.68	95	.00	1173783	56988.32	95
89-22	TRANSFER TO CC OPER FUND	25000	25000.00	100	300000	300000.00	100	.00	300000	.00	100
89 **	OPERATING TRANSFERS OUT	122818	123042.29	100	1473783	1416794.68	96	.00	1473783	56988.32	96
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	123443	123182.57	100	1475783	1418573.00	96	.00	1475783	57210.00	96
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	123443	123182.57	100	1475783	1418573.00	96	.00	1475783	57210.00	96
FUND 280	TOTAL *****										
	COMMUNITY CTR SALES TAX	123443	123182.57	100	1475783	1418573.00	96	.00	1475783	57210.00	96

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	13262	13774.68	104	163588	163587.93	100	.00	163588	.07	100
12 **	REGULAR SALARIES & WAGES	13262	13774.68	104	163588	163587.93	100	.00	163588	.07	100
13											
13-00	OTHER SALARIES & WAGES	64728-	10057.70	16-	92000	92667.85	101	.00	92000	667.85-	101
13 **	OTHER SALARIES & WAGES	64728-	10057.70	16-	92000	92667.85	101	.00	92000	667.85-	101
14											
14-00	OVERTIME	500-	.00	0	2250	2249.68	100	.00	2250	.32	100
14 **	OVERTIME	500-	.00	0	2250	2249.68	100	.00	2250	.32	100
15											
15-01	VACATION	4611	2806.41	61	9000	3383.31	38	.00	9000	5616.69	38
15 **	SPECIAL PAY	4611	2806.41	61	9000	3383.31	38	.00	9000	5616.69	38
21											
21-00	FICA/MEDICARE EXPENSE	3969-	1783.15	45-	19725	20234.05	103	.00	19725	509.05-	103
21 **	FICA/MEDICARE EXPENSE	3969-	1783.15	45-	19725	20234.05	103	.00	19725	509.05-	103
22											
22-01	LAGERS CONTRIBUTIONS	6374-	1031.24	16-	5000	4572.09	91	.00	5000	427.91	91
22 **	RETIREMENT BENEFITS	6374-	1031.24	16-	5000	4572.09	91	.00	5000	427.91	91
23											
23-01	MEDICAL	10820-	2641.28	24-	34720	34719.34	100	.00	34720	.66	100
23-02	DENTAL	617-	196.10	32-	2265	2262.06	100	.00	2265	2.94	100
23-03	VISION	36-	8.20	23-	85	84.05	99	.00	85	.95	99
23-05	K.C. LIFE	5	15.48	310	170	169.44	100	.00	170	.56	100
23-06	LONG TERM DISABILITY	77-	39.09	51-	440	433.05	98	.00	440	6.95	98
23 **	HEALTH & LIFE INSURANCE	11545-	2900.15	25-	37680	37667.94	100	.00	37680	12.06	100
24											
24-00	WORKERS' COMPENSATION	2342	501.29	21	7050	7186.17	102	.00	7050	136.17-	102
24 **	WORKERS' COMPENSATION	2342	501.29	21	7050	7186.17	102	.00	7050	136.17-	102
25											
25-00	UNEMPLOYMENT COMPENSATION	1550	.00	0	1550	1547.34	100	.00	1550	2.66	100
25 **	UNEMPLOYMENT COMPENSATION	1550	.00	0	1550	1547.34	100	.00	1550	2.66	100
26											
26-01	ADMIN FEES - SECTION 125	88-	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	88-	.00	0	0	.00	0	.00	0	.00	0
27											
27-00	COMMUNITY CTR MEMBERSHIP	465	102.00	22	465	467.95	101	.00	465	2.95-	101

FUND 281 COMMUNITY CTR OPERATING		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
27											
27 **	COMMUNITY CTR MEMBERSHIP	465	102.00	22	465	467.95	101	.00	465	2.95-	101
33											
33-03	CONSULTING/ENGINEERING	5500-	.00	0	0	.00	0	.00	0	.00	0
33-05	MEDICAL SERVICES	6587	40.00	1	7500	6789.00	91	.00	7500	711.00	91
33-08	PAYROLL PROCESSING	261	153.91	59	261	320.08	123	.00	261	59.08-	123
33 **	PROFESSIONAL SERVICES	1348	193.91	14	7761	7109.08	92	.00	7761	651.92	92
34											
34-04	COMPUTER PROGRAMMING	88-	59.00	67-	2200	2063.06	94	.00	2200	136.94	94
34 **	TECHNICAL SERVICES	88-	59.00	67-	2200	2063.06	94	.00	2200	136.94	94
41											
41-01	ELECTRICITY	12087	11366.43	94	90000	94402.28	105	.00	90000	4402.28-	105
41-02	GAS SERVICE	27000-	2621.43	10-	28000	25838.83	92	.00	28000	2161.17	92
41-03	WATER & SEWER	1674	1309.10	78	20000	17585.15	88	.00	20000	2414.85	88
41-05	REFUSE COLLECTION	2750-	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	15989-	15296.96	96-	138000	137826.26	100	.00	138000	173.74	100
43											
43-01	CONTRACTS-OFFICE EQUIP	2701-	83.60	3-	500	505.12	101	.00	500	5.12-	101
43-02	CONTRACTS-BLDG & EQUIP	29802	1280.63	4	85000	81877.49	96	.00	85000	3122.51	96
43-11	MACHINERY & EQUIPMENT	749	133.92	18	1200	1401.89	117	.00	1200	201.89-	117
43-12	BUILDINGS & IMPROVEMENTS	6149	38.09	1	6600	6092.39	92	.00	6600	507.61	92
43-30	CAPITAL REPLACEMENT RES	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	33999	1536.24	5	93300	89876.89	96	.00	93300	3423.11	96
44											
44-02	OFFICE EQUIPMENT	4300-	.00	0	2300	2199.13	96	.00	2300	100.87	96
44 **	RENTALS - OPER & CAPITAL	4300-	.00	0	2300	2199.13	96	.00	2300	100.87	96
52											
52-01	PROPERTY	11973-	1979.33	17-	6353	5937.99	94	.00	6353	415.01	94
52-02	INLAND MARINE	0	.00	0	0	.00	0	.00	0	.00	0
52-04	GENERAL LIABILITY	4644	1447.00	31	4644	4341.00	94	.00	4644	303.00	94
52-05	AUTO	0	.00	0	0	.00	0	.00	0	.00	0
52-06	CRIME & EMPLOYMENT PRACT.	66	22.00	33	66	66.00	100	.00	66	.00	100
52-21	PUBLIC OFFICIAL E&O	1067	355.67	33	1067	1067.01	100	.00	1067	.01-	100
52 **	INSURANCE COVERAGES	6196-	3804.00	61-	12130	11412.00	94	.00	12130	718.00	94
53											
53-01	TELEPHONE	2114	850.00	40	8714	8464.00	97	.00	8714	250.00	97
53-02	MOBILE PHONE	750-	156.24	21-	2550	2336.65	92	.00	2550	213.35	92
53-03	INTERNET SERVICE	850-	.00	0	1900	1750.00	92	.00	1900	150.00	92
53 **	COMMUNICATIONS	514	1006.24	196	13164	12550.65	95	.00	13164	613.35	95

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	4087	442.50	11	5000	4665.71	93	.00	5000	334.29	93
54 **	ADVERTISING	4087	442.50	11	5000	4665.71	93	.00	5000	334.29	93
55											
55-00	PRINTING	824	689.13	84	5400	5420.89	100	.00	5400	20.89-	100
55 **	PRINTING	824	689.13	84	5400	5420.89	100	.00	5400	20.89-	100
58											
58-01	HOTEL ROOM	98	.00	0	98	98.34	100	.00	98	.34-	100
58-04	MEALS	645	.00	0	645	645.27	100	.00	645	.27-	100
58 **	TRAVEL/MEALS	743	.00	0	743	743.61	100	.00	743	.61-	100
60											
60-01	COMPUTER/OFFICE SUPPLIES	4424	223.88	5	9000	8882.28	99	.00	9000	117.72	99
60-03	POSTAGE	4076-	.00	0	500	424.61	85	.00	500	75.39	85
60 **	OFFICE OPERATIONS	348	223.88	64	9500	9306.89	98	.00	9500	193.11	98
61											
61-02	MEDICAL SUPPLIES	151-	.00	0	300	105.29	35	.00	300	194.71	35
61-03	JANITORIAL SUPPLIES	30000	740.45	3	30000	28871.30	96	.00	30000	1128.70	96
61-04	UNIFORMS & CLOTHING	7687	35.00	1	8600	8696.89	101	.00	8600	96.89-	101
61-06	CHEMICALS	511	.00	0	500	106.71	21	.00	500	393.29	21
61-07	MINOR EQUIPMENT PURCH	24000	550.94	2	24000	23855.64	99	.00	24000	144.36	99
61-15	OTHER RECREATION RELATED	19769	1732.39	9	20000	20920.38	105	.00	20000	920.38-	105
61-30	MISCELLANEOUS	1181	.00	0	1181	1180.54	100	.00	1181	.46	100
61 **	OPERATING MATL/SUPPLIES	82997	3058.78	4	84581	83736.75	99	.00	84581	844.25	99
64											
64-00	BOOKS & SUBSCRIPTIONS	1619	.00	0	1619	1619.29	100	.00	1619	.29-	100
64 **	BOOKS & SUBSCRIPTIONS	1619	.00	0	1619	1619.29	100	.00	1619	.29-	100
67											
67-01	REGISTRATION FEES	4000	630.00	16	4000	3802.90	95	.00	4000	197.10	95
67-02	DUES & MEMBERSHIPS	1600	.00	0	1600	1283.73	80	.00	1600	316.27	80
67 **	DEVELOPMENT & TRAINING	5600	630.00	11	5600	5086.63	91	.00	5600	513.37	91
69											
69-01	BANK/TRANSACTION CHARGES	41750	2539.85	6	44500	48033.65	108	.00	44500	3533.65-	108
69 **	MISCELLANEOUS FEES	41750	2539.85	6	44500	48033.65	108	.00	44500	3533.65-	108
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	82282	62437.11	76	764106	755214.80	99	.00	764106	8891.20	99

FUND 281 COMMUNITY CTR OPERATING		DEPT/DIV 1005 GENERAL OPERATIONS/SWIMMING POOL						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	4092	4000.00	98	48092	48092.30	100	.00	48092	.30- 100	
12 **	REGULAR SALARIES & WAGES	4092	4000.00	98	48092	48092.30	100	.00	48092	.30- 100	
13											
13-00	OTHER SALARIES & WAGES	69717	17133.19	25	210000	188234.04	90	.00	210000	21765.96 90	
13 **	OTHER SALARIES & WAGES	69717	17133.19	25	210000	188234.04	90	.00	210000	21765.96 90	
15											
15-01	VACATION	1287-	2431.35	189-	0	2431.35	0	.00	0	2431.35- 0	
15 **	SPECIAL PAY	1287-	2431.35	189-	0	2431.35	0	.00	0	2431.35- 0	
21											
21-00	FICA/MEDICARE EXPENSE	5642	1614.66	29	19744	17733.66	90	.00	19744	2010.34 90	
21 **	FICA/MEDICARE EXPENSE	5642	1614.66	29	19744	17733.66	90	.00	19744	2010.34 90	
22											
22-01	LAGERS CONTRIBUTIONS	274	300.00	110	3607	2678.61	74	.00	3607	928.39 74	
22 **	RETIREMENT BENEFITS	274	300.00	110	3607	2678.61	74	.00	3607	928.39 74	
23											
23-01	MEDICAL	409	644.30	158	7174	7173.92	100	.00	7174	.08 100	
23-02	DENTAL	11-	33.46	304-	385	384.79	100	.00	385	.21 100	
23-03	VISION	2	4.10	205	46	47.15	103	.00	46	1.15- 103	
23-05	K.C. LIFE	19-	3.16	17-	36	36.34	101	.00	36	.34- 101	
23-06	LONG TERM DISABILITY	20-	11.21	56-	134	109.81	82	.00	134	24.19 82	
23 **	HEALTH & LIFE INSURANCE	361	696.23	193	7775	7752.01	100	.00	7775	22.99 100	
24											
24-00	WORKERS' COMPENSATION	573	266.59	47	3400	3254.03	96	.00	3400	145.97 96	
24 **	WORKERS' COMPENSATION	573	266.59	47	3400	3254.03	96	.00	3400	145.97 96	
27											
27-00	COMMUNITY CTR MEMBERSHIP	400	94.00	24	400	364.00	91	.00	400	36.00 91	
27 **	COMMUNITY CTR MEMBERSHIP	400	94.00	24	400	364.00	91	.00	400	36.00 91	
33											
33-05	MEDICAL SERVICES	2500	.00	0	2500	2209.00	88	.00	2500	291.00 88	
33-08	PAYROLL PROCESSING	600	313.24	52	600	659.38	110	.00	600	59.38- 110	
33 **	PROFESSIONAL SERVICES	3100	313.24	10	3100	2868.38	93	.00	3100	231.62 93	
52											
52-06	CRIME & EMPLOYMENT PRACT.	182	60.67	33	182	182.01	100	.00	182	.01- 100	
52-21	PUBLIC OFFICIAL E&O	2963	987.67	33	2963	2963.01	100	.00	2963	.01- 100	
52 **	INSURANCE COVERAGES	3145	1048.34	33	3145	3145.02	100	.00	3145	.02- 100	

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				
53											
53-02	MOBILE PHONE	890-	52.08	6-	210	104.16	50	.00	210	105.84	50
53 **	COMMUNICATIONS	890-	52.08	6-	210	104.16	50	.00	210	105.84	50
61											
61-04	UNIFORMS & CLOTHING	1837-	.00	0	0	.00	0	.00	0	.00	0
61-06	CHEMICALS	1663	1999.68	120	20000	19675.83	98	.00	20000	324.17	98
61-15	OTHER RECREATION RELATED	513-	35.00	7-	400	428.27	107	.00	400	28.27	107
61 **	OPERATING MATL/SUPPLIES	687-	2034.68	296-	20400	20104.10	99	.00	20400	295.90	99
DIV 1005	TOTAL ***** SWIMMING POOL	84440	29984.36	36	319873	296761.66	93	.00	319873	23111.34	93

FUND 281 COMMUNITY CTR OPERATING		DEPT/DIV 1006 GENERAL OPERATIONS/FITNESS						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	10000-	.00	0	34000	34000.00	100	.00	34000	.00	100
12 **	REGULAR SALARIES & WAGES	10000-	.00	0	34000	34000.00	100	.00	34000	.00	100
13											
13-00	OTHER SALARIES & WAGES	62400	12218.07	20	102000	103590.54	102	.00	102000	1590.54-	102
13 **	OTHER SALARIES & WAGES	62400	12218.07	20	102000	103590.54	102	.00	102000	1590.54-	102
15											
15-01	VACATION	733-	.00	0	554	553.82	100	.00	554	.18	100
15 **	SPECIAL PAY	733-	.00	0	554	553.82	100	.00	554	.18	100
21											
21-00	FICA/MEDICARE EXPENSE	4013	934.73	23	10404	9964.57	96	.00	10404	439.43	96
21 **	FICA/MEDICARE EXPENSE	4013	934.73	23	10404	9964.57	96	.00	10404	439.43	96
22											
22-01	LAGERS CONTRIBUTIONS	3113-	.00	0	220	220.43	100	.00	220	.43-	100
22 **	RETIREMENT BENEFITS	3113-	.00	0	220	220.43	100	.00	220	.43-	100
23											
23-01	MEDICAL	4824-	.00	0	9355	9354.62	100	.00	9355	.38	100
23-02	DENTAL	347-	.00	0	610	609.90	100	.00	610	.10	100
23-03	VISION	30-	.00	0	14	14.35	103	.00	14	.35-	103
23-05	K.C. LIFE	16-	.00	0	39	38.70	99	.00	39	.30	99
23-06	LONG TERM DISABILITY	61-	.00	0	93	92.80	100	.00	93	.20	100
23 **	HEALTH & LIFE INSURANCE	5278-	.00	0	10111	10110.37	100	.00	10111	.63	100
24											
24-00	WORKERS' COMPENSATION	3713	184.42	5	5000	2284.15	46	.00	5000	2715.85	46
24 **	WORKERS' COMPENSATION	3713	184.42	5	5000	2284.15	46	.00	5000	2715.85	46
27											
27-00	COMMUNITY CTR MEMBERSHIP	250	81.00	32	250	266.00	106	.00	250	16.00-	106
27 **	COMMUNITY CTR MEMBERSHIP	250	81.00	32	250	266.00	106	.00	250	16.00-	106
33											
33-05	MEDICAL SERVICES	2200	.00	0	2200	1951.00	89	.00	2200	249.00	89
33-08	PAYROLL PROCESSING	300	196.60	66	300	373.59	125	.00	300	73.59-	125
33 **	PROFESSIONAL SERVICES	2500	196.60	8	2500	2324.59	93	.00	2500	175.41	93
52											
52-06	CRIME & EMPLOYMENT PRACT.	95	31.67	33	95	95.01	100	.00	95	.01-	100
52-21	PUBLIC OFFICIAL E&O	1541	513.67	33	1541	1541.01	100	.00	1541	.01-	100
52 **	INSURANCE COVERAGES	1636	545.34	33	1636	1636.02	100	.00	1636	.02-	100

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	1100-	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	1100-	.00	0	0	.00	0	.00	0	.00	0
61											
61-04	UNIFORMS & CLOTHING	95-	.00	0	818	817.85	100	.00	818	.15	100
61-15	OTHER RECREATION RELATED	513-	122.92	24-	400	433.70	108	.00	400	33.70-	108
61 **	OPERATING MATL/SUPPLIES	608-	122.92	20-	1218	1251.55	103	.00	1218	33.55-	103
DIV 1006	TOTAL ***** FITNESS		53680		14283.08		27		167893		99

FUND 281 COMMUNITY CTR OPERATING		DEPT/DIV 1007 GENERAL OPERATIONS/SPORTS/MARKETING/EVENTS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	1560-	4766.86	306-	42440	42440.03	100	.00	42440	.03-	100
12 **	REGULAR SALARIES & WAGES	1560-	4766.86	306-	42440	42440.03	100	.00	42440	.03-	100
13											
13-00	OTHER SALARIES & WAGES	53000	3399.70	6	53000	52112.31	98	.00	53000	887.69	98
13 **	OTHER SALARIES & WAGES	53000	3399.70	6	53000	52112.31	98	.00	53000	887.69	98
14											
14-00	OVERTIME	44	174.00	396	44	247.13	562	.00	44	203.13-	562
14 **	OVERTIME	44	174.00	396	44	247.13	562	.00	44	203.13-	562
15											
15-01	VACATION	213	1519.98	714	1500	1889.20	126	.00	1500	389.20-	126
15 **	SPECIAL PAY	213	1519.98	714	1500	1889.20	126	.00	1500	389.20-	126
21											
21-00	FICA/MEDICARE EXPENSE	3939	634.89	16	7305	6948.29	95	.00	7305	356.71	95
21 **	FICA/MEDICARE EXPENSE	3939	634.89	16	7305	6948.29	95	.00	7305	356.71	95
22											
22-01	LAGERS CONTRIBUTIONS	150-	370.55	247-	3183	1308.20	41	.00	3183	1874.80	41
22 **	RETIREMENT BENEFITS	150-	370.55	247-	3183	1308.20	41	.00	3183	1874.80	41
23											
23-01	MEDICAL	5411-	644.30	12-	8768	8767.72	100	.00	8768	.28	100
23-02	DENTAL	480-	56.10	12-	477	476.85	100	.00	477	.15	100
23-03	VISION	9-	4.10	46-	35	34.85	100	.00	35	.15	100
23-05	K.C. LIFE	15	8.32	56	70	69.96	100	.00	70	.04	100
23-06	LONG TERM DISABILITY	54-	12.72	24-	100	94.06	94	.00	100	5.94	94
23 **	HEALTH & LIFE INSURANCE	5939-	725.54	12-	9450	9443.44	100	.00	9450	6.56	100
24											
24-00	WORKERS' COMPENSATION	229	124.83	55	900	1009.25	112	.00	900	109.25-	112
24 **	WORKERS' COMPENSATION	229	124.83	55	900	1009.25	112	.00	900	109.25-	112
27											
27-00	COMMUNITY CTR MEMBERSHIP	60	.00	0	60	13.00	22	.00	60	47.00	22
27 **	COMMUNITY CTR MEMBERSHIP	60	.00	0	60	13.00	22	.00	60	47.00	22
33											
33-05	MEDICAL SERVICES	250	235.00	94	250	413.00	165	.00	250	163.00-	165
33-08	PAYROLL PROCESSING	180	76.96	43	180	180.70	100	.00	180	.70-	100
33 **	PROFESSIONAL SERVICES	430	311.96	73	430	593.70	138	.00	430	163.70-	138

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.	55	18.33	33	55	54.99	100	.00	55	.01	100
52-21	PUBLIC OFFICIAL E&O	889	296.33	33	889	888.99	100	.00	889	.01	100
52 **	INSURANCE COVERAGES	944	314.66	33	944	943.98	100	.00	944	.02	100
53											
53-02	MOBILE PHONE	1100-	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	1100-	.00	0	0	.00	0	.00	0	.00	0
61											
61-04	UNIFORMS & CLOTHING	1672	.00	0	2585	2585.39	100	.00	2585	.39-	100
61-15	OTHER RECREATION RELATED	907	.00	0	1600	1572.37	98	.00	1600	27.63	98
61 **	OPERATING MATL/SUPPLIES	2579	.00	0	4185	4157.76	99	.00	4185	27.24	99
DIV 1007	TOTAL ***** SPORTS/MARKETING/EVENTS	52689	12342.97	23	123441	121106.29	98	.00	123441	2334.71	98
DEPT 10	TOTAL ***** GENERAL OPERATIONS	273091	119047.52	44	1375313	1339284.79	97	.00	1375313	36028.21	97
FUND 281	TOTAL ***** COMMUNITY CTR OPERATING	273091	119047.52	44	1375313	1339284.79	97	.00	1375313	36028.21	97

FUND 292 WALMART/ELMS REVENUE FUND		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
54											
54-00	ADVERTISING	0	.00	0	0	24.54	0	.00	0	24.54-	0
54 **	ADVERTISING	0	.00	0	0	24.54	0	.00	0	24.54-	0
69											
69-01	BANK/TRANSACTION CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69-80	TIF SURPLUS - G/F	20386	.00	0	284023	284022.55	100	.00	284023	.45	100
69-83	TIF SURPLUS - CAP IMPR	20736	.00	0	142011	142011.20	100	.00	142011	.20-	100
69-84	TIF SURPLUS - TRANS TRUST	20736	.00	0	142011	142011.20	100	.00	142011	.20-	100
69-85	TIF SURPLUS - CNTY & SCHL	71825-	.00	0	550390	550390.12	100	.00	550390	.12-	100
69-86	TIF SURPLUS - CI - E-911	121275-	.00	0	0	.00	0	.00	0	.00	0
69-87	PUBLIC SAFETY SALES TAX	135906	.00	0	142011	142011.20	100	.00	142011	.20-	100
69-88	COMMUNITY CENTER	284023	.00	0	284023	284022.55	100	.00	284023	.45	100
69 **	MISCELLANEOUS FEES	288687	.00	0	1544469	1544468.82	100	.00	1544469	.18	100
89											
89-01	TRANSFER TO GENERAL	6667	555.62	8	6667	6667.00	100	.00	6667	.00	100
89 **	OPERATING TRANSFERS OUT	6667	555.62	8	6667	6667.00	100	.00	6667	.00	100
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	295354	555.62	0	1551136	1551160.36	100	.00	1551136	24.36-	100
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	295354	555.62	0	1551136	1551160.36	100	.00	1551136	24.36-	100
FUND 292	TOTAL *****										
	WALMART/ELMS REVENUE FUND	295354	555.62	0	1551136	1551160.36	100	.00	1551136	24.36-	100

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	390	.00	0	390	389.91	100	.00	390	.09	100
33 **	PROFESSIONAL SERVICES	390	.00	0	390	389.91	100	.00	390	.09	100
45											
45-90	PAYMENT TO DEVELOPER	1564-	.00	0	10811	10810.59	100	.00	10811	.41	100
45 **	BUILDING SERV/MATL	1564-	.00	0	10811	10810.59	100	.00	10811	.41	100
54											
54-00	ADVERTISING	0	.00	0	0	24.54	0	.00	0	24.54-	0
54 **	ADVERTISING	0	.00	0	0	24.54	0	.00	0	24.54-	0
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	1174-	.00	0	11201	11225.04	100	.00	11201	24.04-	100
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	1174-	.00	0	11201	11225.04	100	.00	11201	24.04-	100
FUND 293	TOTAL *****										
	PARADISE PLAYHOUSE TIF	1174-	.00	0	11201	11225.04	100	.00	11201	24.04-	100

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	2326-	.00	0	5000	4468.41	89	.00	5000	531.59	89
33 **	PROFESSIONAL SERVICES	2326-	.00	0	5000	4468.41	89	.00	5000	531.59	89
45											
45-90	PAYMENT TO DEVELOPER	45511	30183.08	66	249462	233366.85	94	.00	249462	16095.15	94
45 **	BUILDING SERV/MATL	45511	30183.08	66	249462	233366.85	94	.00	249462	16095.15	94
54											
54-00	ADVERTISING	0	.00	0	0	24.54	0	.00	0	24.54-	0
54 **	ADVERTISING	0	.00	0	0	24.54	0	.00	0	24.54-	0
89											
89-01	TRANSFER TO GENERAL	209	209.00	100	2508	2508.00	100	.00	2508	.00	100
89 **	OPERATING TRANSFERS OUT	209	209.00	100	2508	2508.00	100	.00	2508	.00	100
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	43394	30392.08	70	256970	240367.80	94	.00	256970	16602.20	94
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	43394	30392.08	70	256970	240367.80	94	.00	256970	16602.20	94
FUND 294	TOTAL *****										
	VINTAGE DEVELOPMENT TIF	43394	30392.08	70	256970	240367.80	94	.00	256970	16602.20	94

FUND 295 ELMS HOTEL TIF		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-01	LEGAL	13125	.00	0	20000	15861.06	79	.00	20000	4138.94	79
33 **	PROFESSIONAL SERVICES	13125	.00	0	20000	15861.06	79	.00	20000	4138.94	79
45											
45-90	PAYMENT TO DEVELOPER	65414-	.00	0	27283	30771.80	113	.00	27283	3488.80-	113
45 **	BUILDING SERV/MATL	65414-	.00	0	27283	30771.80	113	.00	27283	3488.80-	113
54											
54-00	ADVERTISING	0	.00	0	0	24.54	0	.00	0	24.54-	0
54 **	ADVERTISING	0	.00	0	0	24.54	0	.00	0	24.54-	0
89											
89-01	TRANSFER TO GENERAL	212	208.37	98	2500	2500.00	100	.00	2500	.00	100
89 **	OPERATING TRANSFERS OUT	212	208.37	98	2500	2500.00	100	.00	2500	.00	100
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	52077-	208.37	0	49783	49157.40	99	.00	49783	625.60	99
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	52077-	208.37	0	49783	49157.40	99	.00	49783	625.60	99
FUND 295	TOTAL *****										
	ELMS HOTEL TIF	52077-	208.37	0	49783	49157.40	99	.00	49783	625.60	99

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	40855	.00	0	59181	41772.58	71	.00	59181	17408.42	71
33 **	PROFESSIONAL SERVICES	40855	.00	0	59181	41772.58	71	.00	59181	17408.42	71
45											
45-90	PAYMENT TO DEVELOPER	28413-	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	28413-	.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	12442	.00	0	59181	41772.58	71	.00	59181	17408.42	71
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	12442	.00	0	59181	41772.58	71	.00	59181	17408.42	71
FUND 296	TOTAL *****										
	VINTAGE PLAZA II TIF	12442	.00	0	59181	41772.58	71	.00	59181	17408.42	71

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	707441.83	0	.00	0	707441.83-	0
45 **	BUILDING SERV/MATL	0	.00	0	0	707441.83	0	.00	0	707441.83-	0
71											
71-00	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
79											
79-00	FIXED ASSET RECLASS A/C	0	.00	0	0	.00	0	.00	0	.00	0
79 **	FIXED ASSET RECLASS A/C	0	.00	0	0	.00	0	.00	0	.00	0
86											
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-05	TRANSFER TO POLLUTION	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	0	.00	0	0	707441.83	0	.00	0	707441.83-	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	0	.00	0	0	707441.83	0	.00	0	707441.83-	0
FUND 352	TOTAL *****										
	POLLUTION CONTROL IMPROVE	0	.00	0	0	707441.83	0	.00	0	707441.83-	0

FUND 353 WATER SYSTEM IMPROVEMENTS		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
79											
79-00	FIXED ASSET RECLASS A/C	0	.00	0	0	.00	0	.00	0	.00	0
79 **	FIXED ASSET RECLASS A/C	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
40											
40-04	WATER/SEWER RELATED	73379	.00	0	73379	73379.50	100	.00	73379	.50-	100
40 **	CONTRACTUAL SERVICES	73379	.00	0	73379	73379.50	100	.00	73379	.50-	100
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	73379	.00	0	73379	73379.50	100	.00	73379	.50-	100
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	73379	.00	0	73379	73379.50	100	.00	73379	.50-	100
FUND 353	TOTAL *****										
	WATER SYSTEM IMPROVEMENTS	73379	.00	0	73379	73379.50	100	.00	73379	.50-	100

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	3500	.00	0	3500	3148.86	90	.00	3500	351.14	90
33-03	CONSULTING/ENGINEERING	80000	.00	0	80000	77802.75	97	.00	80000	2197.25	97
33 **	PROFESSIONAL SERVICES	83500	.00	0	83500	80951.61	97	.00	83500	2548.39	97
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	150000	.00	0	150000	146401.09	98	.00	150000	3598.91	98
72 **	BUILDINGS CONSTRUCTED	150000	.00	0	150000	146401.09	98	.00	150000	3598.91	98
75											
75-00	OFFICE-RELATED EQUIPMENT	15000	.00	0	15000	13287.40	89	.00	15000	1712.60	89
75 **	OFFICE-RELATED EQUIPMENT	15000	.00	0	15000	13287.40	89	.00	15000	1712.60	89
76											
76-01	EXERCISE	106537	.00	0	106537	106536.70	100	.00	106537	.30	100
76-02	SWIMMING POOL	428927	.00	0	428927	.00	0	.00	428927	428927.00	0
76 **	EQUIPMENT PURCHASED	535464	.00	0	535464	106536.70	20	.00	535464	428927.30	20
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	783964	.00	0	783964	347176.80	44	.00	783964	436787.20	44
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	783964	.00	0	783964	347176.80	44	.00	783964	436787.20	44
FUND 380	TOTAL *****										
	COMMUNITY CENTER PROJECT	783964	.00	0	783964	347176.80	44	.00	783964	436787.20	44

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	40424	.00	0	485000	485000.00	100	.00	485000	.00	100
86-02	INTEREST EXPENSE	56992	.00	0	683783	683782.50	100	.00	683783	.50	100
86-05	TRUSTEE & DS FEES	2250	.00	0	5000	1150.00	23	.00	5000	3850.00	23
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	99666	.00	0	1173783	1169932.50	100	.00	1173783	3850.50	100
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	99666	.00	0	1173783	1169932.50	100	.00	1173783	3850.50	100
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	99666	.00	0	1173783	1169932.50	100	.00	1173783	3850.50	100
FUND 405	TOTAL *****										
	DEBT SERVICE	99666	.00	0	1173783	1169932.50	100	.00	1173783	3850.50	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	72291	44374.28	61	544444	537403.49	99	.00	544444	7040.51	99
12 **	REGULAR SALARIES & WAGES	72291	44374.28	61	544444	537403.49	99	.00	544444	7040.51	99
13											
13-00	OTHER SALARIES & WAGES	2924	3071.00	105	35000	30164.93	86	.00	35000	4835.07	86
13 **	OTHER SALARIES & WAGES	2924	3071.00	105	35000	30164.93	86	.00	35000	4835.07	86
14											
14-00	OVERTIME	5000-	7652.72	153-	50000	50070.92	100	.00	50000	70.92-	100
14 **	OVERTIME	5000-	7652.72	153-	50000	50070.92	100	.00	50000	70.92-	100
15											
15-01	VACATION	212	1603.61-	756-	2500	1485.43	59	.00	2500	1014.57	59
15-02	SICK PAY	212	1783.59-	841-	2500	452.71	18	.00	2500	2047.29	18
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	424	3387.20-	799-	5000	1938.14	39	.00	5000	3061.86	39
21											
21-00	FICA/MEDICARE EXPENSE	5054	4052.24	80	48152	45843.23	95	.00	48152	2308.77	95
21 **	FICA/MEDICARE EXPENSE	5054	4052.24	80	48152	45843.23	95	.00	48152	2308.77	95
22											
22-01	LAGERS CONTRIBUTIONS	7249	3704.75	51	44583	40663.50	91	.00	44583	3919.50	91
22-04	OTHER POST-RETIREMENT BEN	424	.00	0	5000	.00	0	.00	5000	5000.00	0
22 **	RETIREMENT BENEFITS	7673	3704.75	48	49583	40663.50	82	.00	49583	8919.50	82
23											
23-01	MEDICAL	643	10214.04	1589	105000	104538.38	100	.00	105000	461.62	100
23-02	DENTAL	889	566.70	64	7500	5960.52	80	.00	7500	1539.48	80
23-03	VISION	41	36.90	90	470	459.20	98	.00	470	10.80	98
23-05	K.C. LIFE	70	53.50	76	796	649.68	82	.00	796	146.32	82
23-06	LONG TERM DISABILITY	53	112.09	212	2000	1456.31	73	.00	2000	543.69	73
23 **	HEALTH & LIFE INSURANCE	1696	10983.23	648	115766	113064.09	98	.00	115766	2701.91	98
24											
24-00	WORKERS' COMPENSATION	2353	3234.89	138	28225	32898.96	117	.00	28225	4673.96-	117
24 **	WORKERS' COMPENSATION	2353	3234.89	138	28225	32898.96	117	.00	28225	4673.96-	117
25											
25-00	UNEMPLOYMENT COMPENSATION	300	.00	0	300	297.97	99	.00	300	2.03	99
25 **	UNEMPLOYMENT COMPENSATION	300	.00	0	300	297.97	99	.00	300	2.03	99
26											
26-01	ADMIN FEES - SECTION 125	24	16.65	69	200	193.95	97	.00	200	6.05	97
26 **	OTHER BENEFITS	24	16.65	69	200	193.95	97	.00	200	6.05	97

FUND 510 WATER		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	39.00	0	0	421.00	0	.00	0	421.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	39.00	0	0	421.00	0	.00	0	421.00-	0
29											
29-05	EMPLOYEE APPRECIATION	49	.00	0	500	354.00	71	.00	500	146.00	71
29 **	INDIRECT EMPLOYEE EXPENSE	49	.00	0	500	354.00	71	.00	500	146.00	71
33											
33-01	LEGAL	11663-	.00	0	25000	20394.15	82	.00	25000	4605.85	82
33-03	CONSULTING/ENGINEERING	25826-	1914.00	7-	20000	20697.06	104	4919.85-	20000	4222.79	79
33-04	CONSULTING	0	.00	0	0	.00	0	.00	0	.00	0
33-05	MEDICAL SERVICES	49	.00	0	500	446.00	89	.00	500	54.00	89
33-06	APPRAISAL/SURVEYS	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	250	134.67	54	250	277.75	111	.00	250	27.75-	111
33 **	PROFESSIONAL SERVICES	37190-	2048.67	6-	45750	41814.96	91	4919.85-	45750	8854.89	81
34											
34-01	LAB SERVICE	1174	.00	0	3000	3978.64	133	.00	3000	978.64-	133
34-04	COMPUTER PROGRAMMING	1163-	59.00	5-	2500	3341.27	134	.00	2500	841.27-	134
34-17	BILLING/COLLECTION SVC	88-	.00	0	0	.00	0	.00	0	.00	0
34-18	OTHER TECHNICAL	1663-	.00	0	7500	8956.00	119	.00	7500	1456.00-	119
34 **	TECHNICAL SERVICES	1740-	59.00	3-	13000	16275.91	125	.00	13000	3275.91-	125
41											
41-01	ELECTRICITY	13326-	36221.53	272-	170000	186762.11	110	.00	170000	16762.11-	110
41-02	GAS SERVICE	1288-	128.61	10-	6500	4742.80	73	.00	6500	1757.20	73
41-03	WATER & SEWER	6250-	1694.17	27-	35000	28127.58	80	.00	35000	6872.42	80
41 **	UTILITY SERVICE	20864-	38044.31	182-	211500	219632.49	104	.00	211500	8132.49-	104
42											
42-01	LAUNDRY/ALTERATION	76-	.00	0	4500	3525.22	78	.00	4500	974.78	78
42-02	PERSONAL PROTECTIVE EQUIP	400	129.95	33	2600	3140.90	121	.00	2600	540.90-	121
42 **	CLEANING SERVICES	324	129.95	40	7100	6666.12	94	.00	7100	433.88	94
43											
43-01	CONTRACTS-OFFICE EQUIP	924	849.44	92	11000	10070.12	92	.00	11000	929.88	92
43-09	OFFICE EQUIPMENT	1663-	.00	0	2000	388.78	19	.00	2000	1611.22	19
43-10	VEHICLE MAINTENANCE	1125	1728.47	154	13500	17657.56	131	.00	13500	4157.56-	131
43-11	MACHINERY & EQUIPMENT	11250-	7849.20	70-	30000	32623.16	109	.00	30000	2623.16-	109
43-12	BUILDINGS & IMPROVEMENTS	7000-	3222.56	46-	48000	40116.75	84	6709.00	48000	1174.25	98
43-21	WATER SYSTEM	65837	430657.24	654	790000	1138744.24	144	20937.88	790000	369682.12-	147
43 **	REPAIR & MAINTENANCE	47973	444306.91	926	894500	1239600.61	139	27646.88	894500	372747.49-	142
44											
44-02	OFFICE EQUIPMENT	500	787.72	158	6000	5252.69	88	.00	6000	747.31	88

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	151-	.00	0	300	.00	0	.00	300	300.00	0
61-03	JANITORIAL SUPPLIES	363-	138.73	38-	2200	1544.41	70	.00	2200	655.59	70
61-04	LAB SUPPLIES	326-	1587.93	487-	18000	19050.20	106	.00	18000	1050.20-	106
61-06	CHEMICALS	15424	12152.68	79	185000	170818.67	92	3360.63-	185000	17541.96	91
61-07	MINOR EQUIPMENT PURCH	3163-	488.03	15-	6000	3505.67	58	.00	6000	2494.33	58
61-18	OTHER PUBLIC WRKS RELATED	3326-	89.04-	3	15000	14053.47	94	.00	15000	946.53	94
61-30	MISCELLANEOUS	800-	219.70	28-	2500	1861.45	75	.00	2500	638.55	75
61 **	OPERATING MATL/SUPPLIES	7295	14498.03	199	229000	210833.87	92	3360.63-	229000	21526.76	91
62											
62-01	GASOLINE & DIESEL	9413-	3208.13-	34	8000	1558.25	20	.00	8000	6441.75	20
62-02	OIL & LUBRICANTS	488-	.00	0	1800	606.01	34	.00	1800	1193.99	34
62 **	ENERGY USAGE	9901-	3208.13-	32	9800	2164.26	22	.00	9800	7635.74	22
64											
64-00	BOOKS & SUBSCRIPTIONS	363-	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	363-	.00	0	0	.00	0	.00	0	.00	0
67											
67-01	REGISTRATION FEES	663-	.00	0	800	135.00	17	.00	800	665.00	17
67-02	DUES & MEMBERSHIPS	226-	.00	0	500	296.93	59	.00	500	203.07	59
67-03	TRAINING/TUITION	600-	.00	0	1600	955.00	60	.00	1600	645.00	60
67 **	DEVELOPMENT & TRAINING	1489-	.00	0	2900	1386.93	48	.00	2900	1513.07	48
69											
69-01	BANK/TRANSACTION CHARGES	3500	1939.19	55	20000	21573.81	108	.00	20000	1573.81-	108
69-02	FILING FEES	175-	.00	0	100	36.00	36	.00	100	64.00	36
69-06	LICENSES & TITLES	250	119.90	48	3000	2602.90	87	.00	3000	397.10	87
69 **	MISCELLANEOUS FEES	3575	2059.09	58	23100	24212.71	105	.00	23100	1112.71-	105
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	22913-	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	22913-	.00	0	0	.00	0	.00	0	.00	0
73											
73-00	SYSTEM IMPROVEMENTS	420337	.00	0	787000	408133.66	52	.00	787000	378866.34	52
73 **	SYSTEM IMPROVEMENTS	420337	.00	0	787000	408133.66	52	.00	787000	378866.34	52
74											
74-01	MACHINERY PURCHASED	137500-	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES PURCHASED	6250-	.00	0	35000	.00	0	.00	35000	35000.00	0

FUND 510 WATER		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION										
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
74												
74 **	MACHINERY & EQUIPMENT	143750-	.00	0	35000	.00	0	.00	35000	35000.00	0	
75												
75-00	OFFICE RELATED PURCHASES	701-	.00	0	2500	2159.10	86	.00	2500	340.90	86	
75 **	OFFICE RELATED PURCHASES	701-	.00	0	2500	2159.10	86	.00	2500	340.90	86	
84												
84-01	DEPRECIATION	16663-	51796.75	311-	625000	616393.38	99	.00	625000	8606.62	99	
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0	
84 **	DEPRECIATION & AMORT	16663-	51796.75	311-	625000	616393.38	99	.00	625000	8606.62	99	
86												
86-01	PRINCIPAL RETIREMENT	73750	1110000.00	-1505-	885000	.00	0	.00	885000	885000.00	0	
86-02	INTEREST EXPENSE	75435	1545.22	2	905099	896286.36	99	.00	905099	8812.64	99	
86-05	TRUSTEE & DS FEES	408	.00	0	4775	1683.03	35	.00	4775	3091.97	35	
86-06	ISSUANCE COSTS	18216-	.00	0	0	.00	0	.00	0	.00	0	
86 **	DEBT SERVICE	131377	1108454.78	-844-	1794874	897969.39	50	.00	1794874	896904.61	50	
89												
89-01	TRANSFER TO GENERAL	15000	15000.00	100	180000	180000.00	100	.00	180000	.00	100	
89-10	TRANSFER TO CONST SERVICE	23174	11671.50	50	80000	94934.50	119	.00	80000	14934.50	119	
89 **	OPERATING TRANSFERS OUT	38174	26671.50	70	260000	274934.50	106	.00	260000	14934.50	106	
DIV 1001	TOTAL ***** FUND ADMINISTRATION	474424	450448.45	-95-	5944669	4926859.88	83	19366.40	5944669	998442.72	83	
DEPT 10	TOTAL ***** GENERAL OPERATIONS	474424	450448.45	-95-	5944669	4926859.88	83	19366.40	5944669	998442.72	83	
FUND 510	TOTAL ***** WATER	474424	450448.45	-95-	5944669	4926859.88	83	19366.40	5944669	998442.72	83	

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	45271-	33754.92	75-	347000	353533.77	102	.00	347000	6533.77-	102
12 **	REGULAR SALARIES & WAGES	45271-	33754.92	75-	347000	353533.77	102	.00	347000	6533.77-	102
14											
14-00	OVERTIME	2500-	3027.48	121-	25000	21647.91	87	.00	25000	3352.09	87
14 **	OVERTIME	2500-	3027.48	121-	25000	21647.91	87	.00	25000	3352.09	87
15											
15-01	VACATION	250	6503.37	2601	3000	7003.79	234	.00	3000	4003.79-	234
15-02	SICK PAY	174	43.59-	25-	2000	43.59-	2-	.00	2000	2043.59	2-
15 **	SPECIAL PAY	424	6459.78	1524	5000	6960.20	139	.00	5000	1960.20-	139
21											
21-00	FICA/MEDICARE EXPENSE	2461-	2646.38	108-	30000	27249.56	91	.00	30000	2750.44	91
21 **	FICA/MEDICARE EXPENSE	2461-	2646.38	108-	30000	27249.56	91	.00	30000	2750.44	91
22											
22-01	LAGERS CONTRIBUTIONS	3982-	2554.13	64-	27500	27162.30	99	.00	27500	337.70	99
22-04	OTHER POST-RETIREMENT BEN	424	.00	0	5000	.00	0	.00	5000	5000.00	0
22 **	RETIREMENT BENEFITS	3558-	2554.13	72-	32500	27162.30	84	.00	32500	5337.70	84
23											
23-01	MEDICAL	3119-	9164.02	294-	105000	104230.38	99	.00	105000	769.62	99
23-02	DENTAL	125	619.18	495	7000	6784.30	97	.00	7000	215.70	97
23-03	VISION	71	32.80	46	500	420.25	84	.00	500	79.75	84
23-05	K.C. LIFE	126-	47.60	38-	600	556.30	93	.00	600	43.70	93
23-06	LONG TERM DISABILITY	363-	85.25	24-	1100	1049.76	95	.00	1100	50.24	95
23 **	HEALTH & LIFE INSURANCE	3412-	9948.85	292-	114200	113040.99	99	.00	114200	1159.01	99
24											
24-00	WORKERS' COMPENSATION	9226	2027.98	22	22800	22720.41	100	.00	22800	79.59	100
24 **	WORKERS' COMPENSATION	9226	2027.98	22	22800	22720.41	100	.00	22800	79.59	100
25											
25-00	UNEMPLOYMENT COMPENSATION	5000	.00	0	5000	7469.32	149	.00	5000	2469.32-	149
25 **	UNEMPLOYMENT COMPENSATION	5000	.00	0	5000	7469.32	149	.00	5000	2469.32-	149
26											
26-01	ADMIN FEES - SECTION 125	22	11.10	51	209	165.63	79	.00	209	43.37	79
26 **	OTHER BENEFITS	22	11.10	51	209	165.63	79	.00	209	43.37	79
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	36.00	0	0	204.00	0	.00	0	204.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	36.00	0	0	204.00	0	.00	0	204.00-	0

FUND 520 POLLUTION CONTROL		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
29											
29-05	EMPLOYEE APPRECIATION	74	.00	0	800	54.00	7	.00	800	746.00	7
29 **	INDIRECT EMPLOYEE EXPENSE	74	.00	0	800	54.00	7	.00	800	746.00	7
33											
33-01	LEGAL	5163-	.00	0	4000	1923.20	48	.00	4000	2076.80	48
33-03	CONSULTING/ENGINEERING	26250	851.90	3	40000	39069.33	98	.00	40000	930.67	98
33-05	MEDICAL SERVICES	51-	50.00	98-	400	305.00	76	.00	400	95.00	76
33-08	PAYROLL PROCESSING	132	96.20	73	132	194.53	147	.00	132	62.53-	147
33 **	PROFESSIONAL SERVICES	21168	998.10	5	44532	41492.06	93	.00	44532	3039.94	93
34											
34-01	LAB SERVICE	500	1394.40	279	6000	6835.40	114	.00	6000	835.40-	114
34-04	COMPUTER PROGRAMMING	326-	.00	0	1500	458.73	31	.00	1500	1041.27	31
34-18	OTHER TECHNICAL	7163-	.00	0	2000	1875.00	94	.00	2000	125.00	94
34 **	TECHNICAL SERVICES	6989-	1394.40	20-	9500	9169.13	97	.00	9500	330.87	97
41											
41-01	ELECTRICITY	59174	20600.58	35	270000	229893.26	85	.00	270000	40106.74	85
41-02	GAS SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
41-03	WATER	1000-	228.89	23-	4500	2571.97	57	.00	4500	1928.03	57
41 **	UTILITY SERVICE	58174	20829.47	36	274500	232465.23	85	.00	274500	42034.77	85
42											
42-01	LAUNDRY/ALTERATION	363-	.00	0	3300	3014.95	91	.00	3300	285.05	91
42-02	PERSONAL PROTECTIVE EQUIP	237	245.96	104	2800	3143.42	112	.00	2800	343.42-	112
42 **	CLEANING SERVICES	126-	245.96	195-	6100	6158.37	101	.00	6100	58.37-	101
43											
43-01	CONTRACTS-OFFICE EQUIP	1712	849.44	50	9500	10066.56	106	.00	9500	566.56-	106
43-09	OFFICE EQUIPMENT	182-	.00	0	500	388.78	78	.00	500	111.22	78
43-10	VEHICLE MAINTENANCE	924	222.25	24	5500	6293.55	114	.36-	5500	793.19-	114
43-11	MACHINERY & EQUIPMENT	674	1785.71	265	41000	52139.00	127	6989.27-	41000	4149.73-	110
43-12	BUILDINGS & IMPROVEMENTS	1750-	422.03	24-	12000	11758.07	98	.00	12000	241.93	98
43-22	SEWER SYSTEM	172087	.00	0	250000	242825.64	97	226.98-	250000	7401.34	97
43 **	REPAIR & MAINTENANCE	173465	3279.43	2	318500	323471.60	102	7216.61-	318500	2245.01	99
44											
44-02	OFFICE EQUIPMENT	337	137.58	41	4000	4174.69	104	.00	4000	174.69-	104
44-04	MACHINERY & EQUIPMENT	4163-	.00	0	5000	2751.50	55	.00	5000	2248.50	55
44 **	RENTALS - OPER & CAPITAL	3826-	137.58	4-	9000	6926.19	77	.00	9000	2073.81	77
52											
52-01	PROPERTY	691	308.00	45	1857	1856.94	100	.00	1857	.06	100
52-02	INLAND MARINE	40	15.00	38	84	84.42	101	.00	84	.42-	101
52-04	GENERAL LIABILITY	514	223.33	43	1328	1327.44	100	.00	1328	.56	100

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	536	638.67	119	7389	7389.00	100	.00	7389	.00	100
52-06	CRIME	28	24.33	87	281	280.71	100	.00	281	.29	100
52-21	PUBLIC OFFICIAL E&O	602	395.00	66	3495	3495.48	100	.00	3495	.48-	100
52-22	SEWER LIABILITY	1138	1015.33	89	10598	10598.43	100	.00	10598	.43-	100
52-30	DEDUCTIBLES	4576-	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	1027-	2619.66	255-	25032	25032.42	100	.00	25032	.42-	100
53											
53-01	TELEPHONE	1100	91.44	8	5500	4241.65	77	.00	5500	1258.35	77
53-02	MOBILE PHONE	113-	756.40	669-	5200	4371.62	84	.00	5200	828.38	84
53 **	COMMUNICATIONS	987	847.84	86	10700	8613.27	81	.00	10700	2086.73	81
54											
54-00	ADVERTISING	451-	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	451-	.00	0	0	.00	0	.00	0	.00	0
55											
55-00	PRINTING	649	375.17	58	4400	4265.88	97	.00	4400	134.12	97
55 **	PRINTING	649	375.17	58	4400	4265.88	97	.00	4400	134.12	97
58											
58-01	HOTEL ROOM	1375-	.00	0	0	.00	0	.00	0	.00	0
58-02	AIRFARE	913-	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	451-	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	282-	19.63	7-	400	347.69	87	.00	400	52.31	87
58 **	TRAVEL/MEALS	3021-	19.63	1-	400	347.69	87	.00	400	52.31	87
60											
60-01	OFFICE SUPPLIES	725-	29.91	4-	1200	208.11	17	.00	1200	991.89	17
60-03	POSTAGE	950	786.14	83	9200	8892.56	97	.00	9200	307.44	97
60-20	MISCELLANEOUS SUPPLIES	37	.00	0	400	25.98	7	.00	400	374.02	7
60 **	OFFICE OPERATIONS	262	816.05	312	10800	9126.65	85	.00	10800	1673.35	85
61											
61-03	JANITORIAL SUPPLIES	100	63.98	64	1200	921.26	77	.00	1200	278.74	77
61-04	LAB SUPPLIES	1000-	.00	0	10000	4555.70	46	.00	10000	5444.30	46
61-06	CHEMICALS	1174	459.00	39	14000	8904.04	64	35.00-	14000	5130.96	63
61-07	MINOR EQUIPMENT PURCH	837	191.98	23	10000	7456.76	75	.00	10000	2543.24	75
61-18	OTHER PUBLIC WRKS RELATED	174	69.99	40	2000	1934.84	97	.00	2000	65.16	97
61-30	MISCELLANEOUS	212	219.70	104	2500	2382.45	95	.00	2500	117.55	95
61 **	OPERATING MATL/SUPPLIES	1497	1004.65	67	39700	26155.05	66	35.00-	39700	13579.95	66
62											
62-01	GASOLINE & DIESEL	87	4701.50	5404	23000	24298.82	106	.00	23000	1298.82-	106
62-02	OIL & LUBRICANTS	163-	81.74	50-	750	300.89	40	.00	750	449.11	40

FUND 520 POLLUTION CONTROL		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
62											
62 **	ENERGY USAGE	76-	4783.24	6294-	23750	24599.71	104	.00	23750	849.71-	104
64											
64-00	BOOKS & SUBSCRIPTIONS	163-	.00	0	200	.00	0	.00	200	200.00	0
64 **	BOOKS & SUBSCRIPTIONS	163-	.00	0	200	.00	0	.00	200	200.00	0
67											
67-01	REGISTRATION FEES	413-	.00	0	500	244.48	49	.00	500	255.52	49
67-02	DUES & MEMBERSHIPS	37	.00	0	400	208.19	52	.00	400	191.81	52
67-03	TRAINING/TUITION	175-	90.00	51-	1200	741.25	62	.00	1200	458.75	62
67 **	DEVELOPMENT & TRAINING	551-	90.00	16-	2100	1193.92	57	.00	2100	906.08	57
69											
69-01	BANK/TRANSACTION CHARGES	3000	1298.86	43	14000	14254.76	102	.00	14000	254.76-	102
69-05	APPLICATION/PERMIT	68	.00	0	750	.00	0	.00	750	750.00	0
69-06	LICENSES & TITLES	875-	.00	0	500	137.50	28	.00	500	362.50	28
69 **	MISCELLANEOUS FEES	2193	1298.86	59	15250	14392.26	94	.00	15250	857.74	94
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	308337	.00	0	675000	2911.04	0	.00	675000	672088.96	0
73 **	SYSTEM IMPROVEMENTS	308337	.00	0	675000	2911.04	0	.00	675000	672088.96	0
74											
74-01	MACHINERY PURCHASED	22913-	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	22913-	.00	0	0	.00	0	.00	0	.00	0
75											
75-00	OFFICE RELATED PURCHASES	1349	.00	0	1800	1717.00	95	.00	1800	83.00	95
75 **	OFFICE RELATED PURCHASES	1349	.00	0	1800	1717.00	95	.00	1800	83.00	95
84											
84-01	DEPRECIATION	72174	86942.50	121	1108000	1101598.39	99	.00	1108000	6401.61	99
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	72174	86942.50	121	1108000	1101598.39	99	.00	1108000	6401.61	99
86											
86-01	PRINCIPAL RETIREMENT	55837	670000.00-	1200-	670000	.00	0	.00	670000	670000.00	0
86-02	INTEREST EXPENSE	108241	2616.44	2	1298804	1301355.22	100	.00	1298804	2551.22-	100
86-05	TRUSTEE & DS FEES	6250-	.00	0	2000	1680.06	84	.00	2000	319.94	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	157828	667383.56-	423-	1970804	1303035.28	66	.00	1970804	667768.72	66
89											
89-01	TRANSFER TO GENERAL	10000	10000.00	100	120000	120000.00	100	.00	120000	.00	100
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	4337	18180.50	419	52000	51656.50	99	.00	52000	343.50	99
89-21	TRANSFER TO PROJECT FUND	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	14337	28180.50	197	172000	171656.50	100	.00	172000	343.50	100
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	730821	453053.90-	62-	5304577	3894535.73	73	7251.61-	5304577	1417292.88	73
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	730821	453053.90-	62-	5304577	3894535.73	73	7251.61-	5304577	1417292.88	73
FUND 520	TOTAL *****										
	POLLUTION CONTROL	730821	453053.90-	62-	5304577	3894535.73	73	7251.61-	5304577	1417292.88	73

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	10919	7876.50	72	94035	94185.08	100	.00	94035	150.08-	100
12 **	REGULAR SALARIES & WAGES	10919	7876.50	72	94035	94185.08	100	.00	94035	150.08-	100
13											
13-00	OTHER SALARIES & WAGES	5000	8189.88	164	60000	64062.63	107	.00	60000	4062.63-	107
13 **	OTHER SALARIES & WAGES	5000	8189.88	164	60000	64062.63	107	.00	60000	4062.63-	107
14											
14-00	OVERTIME	1329	335.98	25	1329	1664.56	125	.00	1329	335.56-	125
14 **	OVERTIME	1329	335.98	25	1329	1664.56	125	.00	1329	335.56-	125
15											
15-01	VACATION	1125	2219.51	197	2500	2219.51	89	.00	2500	280.49	89
15-02	SICK PAY	1125	2582.22-	230-	2500	2582.22-	103-	.00	2500	5082.22	103-
15-03	COMP TIME	4875-	191.67-	4	7500	2787.02	37	.00	7500	4712.98	37
15 **	SPECIAL PAY	2625-	554.38-	21	12500	2424.31	19	.00	12500	10075.69	19
21											
21-00	FICA/MEDICARE EXPENSE	1224	1543.91	126	11784	12042.88	102	.00	11784	258.88-	102
21 **	FICA/MEDICARE EXPENSE	1224	1543.91	126	11784	12042.88	102	.00	11784	258.88-	102
22											
22-01	LAGERS CONTRIBUTIONS	3298-	612.19	19-	7053	7181.18	102	.00	7053	128.18-	102
22-04	OTHER POST-RETIREMENT BEN	212	.00	0	2500	.00	0	.00	2500	2500.00	0
22 **	RETIREMENT BENEFITS	3086-	612.19	20-	9553	7181.18	75	.00	9553	2371.82	75
23											
23-01	MEDICAL	1872	2655.36	142	30230	30529.92	101	.00	30230	299.92-	101
23-02	DENTAL	938-	81.32	9-	976	975.84	100	.00	976	.16	100
23-03	VISION	27-	4.10	15-	50	49.20	98	.00	50	.80	98
23-05	K.C. LIFE	96-	10.32	11-	124	123.84	100	.00	124	.16	100
23-06	LONG TERM DISABILITY	201-	21.04	11-	272	268.98	99	.00	272	3.02	99
23 **	HEALTH & LIFE INSURANCE	610	2772.14	454	31652	31947.78	101	.00	31652	295.78-	101
24											
24-00	WORKERS' COMPENSATION	844	473.32	56	3000	3084.75	103	.00	3000	84.75-	103
24 **	WORKERS' COMPENSATION	844	473.32	56	3000	3084.75	103	.00	3000	84.75-	103
25											
25-00	UNEMPLOYMENT COMPENSATION	101	.00	0	101	100.93	100	.00	101	.07	100
25 **	UNEMPLOYMENT COMPENSATION	101	.00	0	101	100.93	100	.00	101	.07	100
26											
26-01	ADMIN FEES - SECTION 125	40	.00	0	40	5.18	13	.00	40	34.82	13
26 **	OTHER BENEFITS	40	.00	0	40	5.18	13	.00	40	34.82	13

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	100	18.00	18	100	80.00	80	.00	100	20.00	80	
27 **	COMMUNITY CTR MEMBERSHIP	100	18.00	18	100	80.00	80	.00	100	20.00	80	
29												
29-05	EMPLOYEE APPRECIATION	308	.00	0	308	308.00	100	.00	308	.00	100	
29 **	INDIRECT EMPLOYEE EXPENSE	308	.00	0	308	308.00	100	.00	308	.00	100	
33												
33-01	LEGAL	575	.00	0	575	574.75	100	.00	575	.25	100	
33-05	MEDICAL SERVICES	352	40.00	11	803	843.00	105	.00	803	40.00-	105	
33-08	PAYROLL PROCESSING	420	86.57	21	420	201.13	48	.00	420	218.87	48	
33 **	PROFESSIONAL SERVICES	1347	126.57	9	1798	1618.88	90	.00	1798	179.12	90	
34												
34-04	COMPUTER PROGRAMMING	12	.00	0	100	.00	0	.00	100	100.00	0	
34 **	TECHNICAL SERVICES	12	.00	0	100	.00	0	.00	100	100.00	0	
41												
41-01	ELECTRICITY	5587	3332.73	60	23000	24693.65	107	.00	23000	1693.65-	107	
41-02	GAS SERVICE	1500-	137.29	9-	4000	3353.63	84	.00	4000	646.37	84	
41-03	WATER	1174	453.36	39	3000	3139.41	105	.00	3000	139.41-	105	
41 **	UTILITY SERVICE	5261	3923.38	75	30000	31186.69	104	.00	30000	1186.69-	104	
43												
43-09	OFFICE EQUIPMENT	76-	78.94	104-	100	161.03	161	.00	100	61.03-	161	
43-11	MACHINERY & EQUIPMENT	12500-	2311.39	19-	15000	13786.79	92	.00	15000	1213.21	92	
43-12	BUILDINGS & IMPROVEMENTS	12326-	2241.47	18-	6000	7377.88	123	.00	6000	1377.88-	123	
43-24	GOLF COURSE RELATED	16726-	300.00	2-	1600	3838.70	240	1965.25-	1600	273.45-	117	
43 **	REPAIR & MAINTENANCE	41628-	4931.80	12-	22700	25164.40	111	1965.25-	22700	499.15-	102	
44												
44-04	MACHINERY & EQUIPMENT	5000	6360.00	127	60000	39510.00	66	19080.00	60000	1410.00	98	
44 **	RENTALS - OPER & CAPITAL	5000	6360.00	127	60000	39510.00	66	19080.00	60000	1410.00	98	
52												
52-01	PROPERTY	1141-	150.67	13-	2533	2500.68	99	.00	2533	32.32	99	
52-02	INLAND MARINE	782-	129.00	17-	593	593.28	100	.00	593	.28-	100	
52-04	GENERAL LIABILITY	590-	110.00	19-	1797	1773.78	99	.00	1797	23.22	99	
52-05	AUTO	13-	24.67	190-	317	305.85	97	.00	317	11.15	97	
52-06	CRIME	29	23.00	79	139	138.57	100	.00	139	.43	100	
52-21	PUBLIC OFFICIAL E&O	621	375.33	60	1897	1896.84	100	.00	1897	.16	100	
52 **	INSURANCE COVERAGES	1876-	812.67	43-	7276	7209.00	99	.00	7276	67.00	99	
53												
53-01	TELEPHONE	4837	314.59	7	8500	6865.78	81	.00	8500	1634.22	81	

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	149	146.77	99	600	661.77	110	.00	600	61.77-	110
53 **	COMMUNICATIONS	4986	461.36	9	9100	7527.55	83	.00	9100	1572.45	83
54											
54-00	ADVERTISING	3976-	.00	0	600	568.30	95	.00	600	31.70	95
54 **	ADVERTISING	3976-	.00	0	600	568.30	95	.00	600	31.70	95
55											
55-00	PRINTING	30	.00	0	250	216.00	86	.00	250	34.00	86
55 **	PRINTING	30	.00	0	250	216.00	86	.00	250	34.00	86
58											
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	1276-	.00	0	550	529.17	96	.00	550	20.83	96
60-03	POSTAGE	166-	1.10	1-	10	4.97	50	.00	10	5.03	50
60-20	MISCELLANEOUS SUPPLIES	275-	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	1717-	1.10	0	560	534.14	95	.00	560	25.86	95
61											
61-03	JANITORIAL SUPPLIES	3363-	.00	0	300	208.96	70	.00	300	91.04	70
61-04	UNIFORMS & CLOTHING	0	.00	0	0	.00	0	.00	0	.00	0
61-05	SEED, SAND & SOIL	3326-	4270.37	128-	15000	11924.02	80	.19-	15000	3076.17	80
61-06	CHEMICALS	8750-	5046.98	58-	60000	48856.35	81	1290.00-	60000	12433.65	79
61-07	MINOR EQUIPMENT PURCH	3250-	480.24	15-	10500	7870.49	75	.00	10500	2629.51	75
61-20	OTHER GOLF COURSE RELATED	374	2115.43	566	2200	4169.92	190	.00	2200	1969.92-	190
61-30	MISCELLANEOUS	175-	.00	0	100	33.25	33	.00	100	66.75	33
61 **	OPERATING MATL/SUPPLIES	18490-	11913.02	64-	88100	73062.99	83	1290.19-	88100	16327.20	82
62											
62-01	GASOLINE & DIESEL	9913-	2886.62	29-	13000	14447.80	111	.00	13000	1447.80-	111
62-02	OIL & LUBRICANTS	163-	.00	0	750	712.69	95	.00	750	37.31	95
62 **	ENERGY USAGE	10076-	2886.62	29-	13750	15160.49	110	.00	13750	1410.49-	110
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	250-	.00	0	201	200.50	100	.00	201	.50	100
67-02	DUES & MEMBERSHIPS	812	.00	0	3100	3079.09	99	.00	3100	20.91	99

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	1713-	.00	0	575	575.00	100	.00	575	.00	100
67 **	DEVELOPMENT & TRAINING	1151-	.00	0	3876	3854.59	99	.00	3876	21.41	99
69											
69-01	BANK/TRANSACTION CHARGES	1750-	1127.31	64-	12000	10998.48	92	.00	12000	1001.52	92
69 **	MISCELLANEOUS FEES	1750-	1127.31	64-	12000	10998.48	92	.00	12000	1001.52	92
73											
73-00	SYSTEM IMPROVEMENTS	23500	.00	0	161000	80610.72	50	.00	161000	80389.28	50
73 **	SYSTEM IMPROVEMENTS	23500	.00	0	161000	80610.72	50	.00	161000	80389.28	50
74											
74-01	MACHINERY	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
84											
84-01	DEPRECIATION	35000-	6418.52	18-	75000	70716.32	94	.00	75000	4283.68	94
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	35000-	6418.52	18-	75000	70716.32	94	.00	75000	4283.68	94
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	2986	2974.76	100	35700	35698.00	100	.00	35700	2.00	100
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-05	TRANSFER TO POLLUTION	837	.00	0	10000	6048.00	61	.00	10000	3952.00	61
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	3823	2974.76	78	45700	41746.00	91	.00	45700	3954.00	91
DIV 1001	TOTAL ***** FUND ADMINISTRATION	56941-	63204.65	111-	756212	626771.83	83	15824.56	756212	113615.61	85

FUND 530 GOLF		DEPT/DIV 1003 GENERAL OPERATIONS/PRO SHOP										
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
12												
12-00	REGULAR SALARIES & WAGES	9584	6235.51	65	78070	76420.55	98	.00	78070	1649.45	98	
12 **	REGULAR SALARIES & WAGES	9584	6235.51	65	78070	76420.55	98	.00	78070	1649.45	98	
13												
13-00	OTHER SALARIES & WAGES	1674	2854.54	171	20000	20715.33	104	.00	20000	715.33-	104	
13 **	OTHER SALARIES & WAGES	1674	2854.54	171	20000	20715.33	104	.00	20000	715.33-	104	
14												
14-00	OVERTIME	257	66.91	26	257	324.08	126	.00	257	67.08-	126	
14 **	OVERTIME	257	66.91	26	257	324.08	126	.00	257	67.08-	126	
15												
15-01	VACATION	49	80.22-	164-	500	80.22-	16-	.00	500	580.22	16-	
15-02	SICK PAY	49	64.53-	132-	500	64.53-	13-	.00	500	564.53	13-	
15 **	SPECIAL PAY	98	144.75-	148-	1000	144.75-	15-	.00	1000	1144.75	15-	
21												
21-00	FICA/MEDICARE EXPENSE	792	833.08	105	7502	8158.86	109	.00	7502	656.86-	109	
21 **	FICA/MEDICARE EXPENSE	792	833.08	105	7502	8158.86	109	.00	7502	656.86-	109	
22												
22-01	LAGERS CONTRIBUTIONS	1026	472.02	46	5855	5885.07	101	.00	5855	30.07-	101	
22 **	RETIREMENT BENEFITS	1026	472.02	46	5855	5885.07	101	.00	5855	30.07-	101	
23												
23-01	MEDICAL	1618	2198.08	136	25466	25465.92	100	.00	25466	.08	100	
23-02	DENTAL	24	100.96	421	1212	1211.52	100	.00	1212	.48	100	
23-03	VISION	12	5.54	46	67	66.48	99	.00	67	.52	99	
23-05	K.C. LIFE	18	6.96	39	84	83.52	99	.00	84	.48	99	
23-06	LONG TERM DISABILITY	80-	17.96	23-	217	216.38	100	.00	217	.62	100	
23 **	HEALTH & LIFE INSURANCE	1592	2329.50	146	27046	27043.82	100	.00	27046	2.18	100	
24												
24-00	WORKERS' COMPENSATION	647	230.80	36	2000	1949.93	98	.00	2000	50.07	98	
24 **	WORKERS' COMPENSATION	647	230.80	36	2000	1949.93	98	.00	2000	50.07	98	
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	6	.00	0	50	.00	0	.00	50	50.00	0	
33-08	PAYROLL PROCESSING	132	38.47	29	132	82.23	62	.00	132	49.77	62	
33 **	PROFESSIONAL SERVICES	138	38.47	28	182	82.23	45	.00	182	99.77	45	

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	3674	334.62	9	22000	21988.88	100	.00	22000	11.12	100
46 **	COST OF GOODS SOLD	3674	334.62	9	22000	21988.88	100	.00	22000	11.12	100
52											
52-06	CRIME	22-	6.00	27-	88	87.57	100	.00	88	.43	100
52-21	PUBLIC OFFICIAL E&O	209-	98.67	47-	1067	1066.86	100	.00	1067	.14	100
52 **	INSURANCE COVERAGES	231-	104.67	45-	1155	1154.43	100	.00	1155	.57	100
61											
61-07	MINOR EQUIPMENT PURCH	275-	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	275-	.00	0	0	.00	0	.00	0	.00	0
DIV 1003	TOTAL ***** PRO SHOP	18976	13355.37	70	165067	163578.43	99	.00	165067	1488.57	99

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	681-	1811.65	266-	28227	25282.64	90	.00	28227	2944.36	90
12 **	REGULAR SALARIES & WAGES	681-	1811.65	266-	28227	25282.64	90	.00	28227	2944.36	90
13											
13-00	OTHER SALARIES & WAGES	4000	1646.84	41	15000	15546.39	104	.00	15000	546.39-	104
13 **	OTHER SALARIES & WAGES	4000	1646.84	41	15000	15546.39	104	.00	15000	546.39-	104
14											
14-00	OVERTIME	478	124.25	26	478	601.85	126	.00	478	123.85-	126
14 **	OVERTIME	478	124.25	26	478	601.85	126	.00	478	123.85-	126
15											
15-01	VACATION	49	1928.25	3935	500	1928.25	386	.00	500	1428.25-	386
15-02	SICK PAY	49	3371.64	6881	500	3371.64	674	.00	500	2871.64-	674
15-03	COMP TIME	549	352.11	64	1000	352.11	35	.00	1000	647.89	35
15 **	SPECIAL PAY	647	5652.00	874	2000	5652.00	283	.00	2000	3652.00-	283
21											
21-00	FICA/MEDICARE EXPENSE	150	524.11	349	3307	2385.82	72	.00	3307	921.18	72
21 **	FICA/MEDICARE EXPENSE	150	524.11	349	3307	2385.82	72	.00	3307	921.18	72
22											
22-01	LAGERS CONTRIBUTIONS	346	143.98	42	2117	1940.40	92	.00	2117	176.60	92
22 **	RETIREMENT BENEFITS	346	143.98	42	2117	1940.40	92	.00	2117	176.60	92
23											
23-01	MEDICAL	712	863.00	121	9930	9922.24	100	.00	9930	7.76	100
23-02	DENTAL	11	36.46	332	440	437.52	99	.00	440	2.48	99
23-03	VISION	10	2.66	27	32	31.92	100	.00	32	.08	100
23-05	K.C. LIFE	7	3.36	48	40	40.32	101	.00	40	.32-	101
23-06	LONG TERM DISABILITY	36-	5.03	14-	63	61.99	98	.00	63	1.01	98
23 **	HEALTH & LIFE INSURANCE	704	910.51	129	10505	10493.99	100	.00	10505	11.01	100
24											
24-00	WORKERS' COMPENSATION	1319	148.96	11	1792	857.05	48	.00	1792	934.95	48
24 **	WORKERS' COMPENSATION	1319	148.96	11	1792	857.05	48	.00	1792	934.95	48
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	6-	5.55	93-	60	59.40	99	.00	60	.60	99
26 **	OTHER BENEFITS	6-	5.55	93-	60	59.40	99	.00	60	.60	99

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	56	.00	0	100	.00	0	.00	100	100.00	0
33-08	PAYROLL PROCESSING	132	57.71	44	132	105.88	80	.00	132	26.12	80
33 **	PROFESSIONAL SERVICES	188	57.71	31	232	105.88	46	.00	232	126.12	46
46											
46-00	COST OF GOODS SOLD	6674	8487.78	127	80000	81529.69	102	7.05-	80000	1522.64-	102
46 **	COST OF GOODS SOLD	6674	8487.78	127	80000	81529.69	102	7.05-	80000	1522.64-	102
52											
52-06	CRIME	15	12.00	80	70	70.29	100	.00	70	.29-	100
52-21	PUBLIC OFFICIAL E&O	340	197.67	58	978	978.39	100	.00	978	.39-	100
52 **	INSURANCE COVERAGES	355	209.67	59	1048	1048.68	100	.00	1048	.68-	100
61											
61-03	JANITORIAL SUPPLIES	613-	.00	0	300	208.49	70	.00	300	91.51	70
61-07	MINOR EQUIPMENT PURCH	663-	111.25	17-	250	351.57	141	.00	250	101.57-	141
61 **	OPERATING MATL/SUPPLIES	1276-	111.25	9-	550	560.06	102	.00	550	10.06-	102
69											
69-06	LICENSE & TITLES	147	.00	0	1753	1753.00	100	.00	1753	.00	100
69 **	MISCELLANEOUS FEES	147	.00	0	1753	1753.00	100	.00	1753	.00	100
DIV 1004	TOTAL ***** FOOD & BEVERAGE SALES	13045	19834.26	152	147069	147816.85	101	7.05-	147069	740.80-	101
DEPT 10	TOTAL ***** GENERAL OPERATIONS	24920-	96394.28	387-	1068348	938167.11	88	15817.51	1068348	114363.38	89
FUND 530	TOTAL ***** GOLF	24920-	96394.28	387-	1068348	938167.11	88	15817.51	1068348	114363.38	89

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				
61											
61-03	JANITORIAL SUPPLIES	132-	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	132-	.00	0	0	.00	0	.00	0	.00	0
62											
62-01	GASOLINE & DIESEL	0	.00	0	0	.00	0	.00	0	.00	0
62 **	ENERGY USAGE	0	.00	0	0	.00	0	.00	0	.00	0
67											
67-01	REGISTRATION FEES	220-	.00	0	0	.00	0	.00	0	.00	0
67-02	DUES & MEMBERSHIPS	132	.00	0	220	220.00	100	.00	220	.00	100
67 **	DEVELOPMENT & TRAINING	88-	.00	0	220	220.00	100	.00	220	.00	100
69											
69-01	BANK/TRANSACTION CHARGES	7-	33.50	479-	400	399.56	100	.00	400	.44	100
69 **	MISCELLANEOUS FEES	7-	33.50	479-	400	399.56	100	.00	400	.44	100
73											
73-00	IMPROVEMENTS	0	.00	0	0	1286.88	0	.00	0	1286.88-	0
73 **	IMPROVEMENTS	0	.00	0	0	1286.88	0	.00	0	1286.88-	0
84											
84-01	DEPRECIATION	4663-	2584.39	55-	32000	31318.07	98	.00	32000	681.93	98
84 **	DEPRECIATION & AMORT	4663-	2584.39	55-	32000	31318.07	98	.00	32000	681.93	98
89											
89-01	TRANSFER TO GENERAL	487	483.37	99	5800	5800.00	100	.00	5800	.00	100
89 **	OPERATING TRANSFERS OUT	487	483.37	99	5800	5800.00	100	.00	5800	.00	100
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	7252	7011.35	97	64969	60965.92	94	.00	64969	4003.08	94
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	7252	7011.35	97	64969	60965.92	94	.00	64969	4003.08	94
FUND 540	TOTAL *****										
	AIRPORT	7252	7011.35	97	64969	60965.92	94	.00	64969	4003.08	94

FUND 550 REFUSE		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
12											
12-00		1855	2566.28	138	28343	28342.51	100	.00	28343	.49	100
12 **		1855	2566.28	138	28343	28342.51	100	.00	28343	.49	100
13											
13-00	OTHER SALARIES & WAGES	924	1168.67	127	11000	8375.32	76	.00	11000	2624.68	76
13 **	OTHER SALARIES & WAGES	924	1168.67	127	11000	8375.32	76	.00	11000	2624.68	76
14											
14-00	OVERTIME	3576-	22.20	1-	1000	110.34	11	.00	1000	889.66	11
14 **	OVERTIME	3576-	22.20	1-	1000	110.34	11	.00	1000	889.66	11
15											
15-01	VACATION	87	204.30	235	1000	468.26	47	.00	1000	531.74	47
15-02	SICK PAY	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	87	204.30	235	1000	468.26	47	.00	1000	531.74	47
21											
21-00	FICA/MEDICARE EXPENSE	203-	283.96	140-	3086	2795.83	91	.00	3086	290.17	91
21 **	FICA/MEDICARE EXPENSE	203-	283.96	140-	3086	2795.83	91	.00	3086	290.17	91
22											
22-01	LAGERS CONTRIBUTIONS	56	194.14	347	2201	2158.13	98	.00	2201	42.87	98
22-04	OTHER POST-RETIREMENT BEN	49	.00	0	500	.00	0	.00	500	500.00	0
22 **	RETIREMENT BENEFITS	105	194.14	185	2701	2158.13	80	.00	2701	542.87	80
23											
23-01	MEDICAL	420	644.30	153	7174	7173.92	100	.00	7174	.08	100
23-02	DENTAL	19	81.32	428	976	935.18	96	.00	976	40.82	96
23-03	VISION	17	4.10	24	50	47.15	94	.00	50	2.85	94
23-05	K.C. LIFE	7	5.16	74	62	59.34	96	.00	62	2.66	96
23-06	LONG TERM DISABILITY	22-	.00	0	77	68.26	89	.00	77	8.74	89
23 **	HEALTH & LIFE INSURANCE	441	734.88	167	8339	8283.85	99	.00	8339	55.15	99
24											
24-00	WORKERS' COMPENSATION	15-	330.08	2201-	2977	3005.39	101	.00	2977	28.39-	101
24 **	WORKERS' COMPENSATION	15-	330.08	2201-	2977	3005.39	101	.00	2977	28.39-	101
26											
26-01	ADMIN FEES-SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 550 REFUSE		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION										
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
27												
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0	
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0	
33												
33-01	LEGAL	25	.00	0	25	23.17	93	.00	25	1.83	93	
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0	
33-08	PAYROLL PROCESSING	40	28.86	72	40	63.77	159	.00	40	23.77-	159	
33 **	PROFESSIONAL SERVICES	65	28.86	44	65	86.94	134	.00	65	21.94-	134	
34												
34-18	OTHER TECHNICAL	3087	1665.33	54	15000	16494.49	110	.00	15000	1494.49-	110	
34 **	TECHNICAL SERVICES	3087	1665.33	54	15000	16494.49	110	.00	15000	1494.49-	110	
40												
40-02	REFUSE SERVICES	66587	62655.55	94	722000	734116.66	102	.00	722000	12116.66-	102	
40-03	HAZARDOUS HOUSEHOLD WASTE	945	.00	0	11945	11945.44	100	.00	11945	.44-	100	
40 **	CONTRACTUAL SERVICES	67532	62655.55	93	733945	746062.10	102	.00	733945	12117.10-	102	
41												
41-05	REFUSE COLLECTION	9700-	.00	0	1300	1291.76	99	.00	1300	8.24	99	
41 **	UTILITY SERVICE	9700-	.00	0	1300	1291.76	99	.00	1300	8.24	99	
42												
42-02	PERSONAL PROTECTIVE EQUIP	381	.00	0	700	539.38	77	.00	700	160.62	77	
42 **	CLEANING SERVICES	381	.00	0	700	539.38	77	.00	700	160.62	77	
43												
43-12	BUILDINGS & IMPROVEMENTS	3076-	.00	0	1500	954.56	64	.00	1500	545.44	64	
43 **	REPAIR & MAINTENANCE	3076-	.00	0	1500	954.56	64	.00	1500	545.44	64	
52												
52-01	PROPERTY	27	9.00	33	27	27.00	100	.00	27	.00	100	
52-04	GENERAL LIABILITY	20	6.67	33	20	20.01	100	.00	20	.01-	100	
52-06	CRIME & EMPLOYMENT PRACT.	15	5.00	33	15	15.00	100	.00	15	.00	100	
52-21	PUBLIC OFFICIAL E&O	237	79.00	33	237	237.00	100	.00	237	.00	100	
52 **	INSURANCE COVERAGES	299	99.67	33	299	299.01	100	.00	299	.01-	100	
54												
54-00	ADVERTISING & PUBLICATION	451-	.00	0	0	.00	0	.00	0	.00	0	
54 **	ADVERTISING & PUBLICATION	451-	.00	0	0	.00	0	.00	0	.00	0	
55												
55-00	PRINTING	212	103.15	49	2500	1072.72	43	.00	2500	1427.28	43	
55 **	PRINTING	212	103.15	49	2500	1072.72	43	.00	2500	1427.28	43	

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	75-	.00	0	200	.00	0	.00	200	200.00	0	
58 **	TRAVEL/MEALS	75-	.00	0	200	.00	0	.00	200	200.00	0	
60												
60-03	POSTAGE	663-	215.88	33-	3000	2238.56	75	.00	3000	761.44	75	
60 **	OFFICE OPERATIONS	663-	215.88	33-	3000	2238.56	75	.00	3000	761.44	75	
61												
61-07	MINOR EQUIP PURCHASE	1151-	.00	0	4800	4736.00	99	.00	4800	64.00	99	
61 **	OPERATING MATL/SUPPLIES	1151-	.00	0	4800	4736.00	99	.00	4800	64.00	99	
62												
62-01	GASOLINE & DIESEL	2325-	341.70	15-	1800	1932.36	107	.00	1800	132.36-	107	
62 **	ENERGY USAGE	2325-	341.70	15-	1800	1932.36	107	.00	1800	132.36-	107	
69												
69-01	BANK/TRANSACTION CHARGES	2087	870.95	42	8500	9535.09	112	.00	8500	1035.09-	112	
69 **	MISCELLANEOUS FEES	2087	870.95	42	8500	9535.09	112	.00	8500	1035.09-	112	
74												
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0	
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0	
84												
84-01	DEPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0	
84 **	DEPRECIATION & AMORT	0	.00	0	0	.00	0	.00	0	.00	0	
22												
22-04	OTHER POST-RETIREMENT BEN	0	.00	0	0	.00	0	.00	0	.00	0	
22 **	RETIREMENT BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0	
89												
89-01	TRANSFER TO GENERAL	3562	3558.37	100	42700	42700.00	100	.00	42700	.00	100	
89 **	OPERATING TRANSFERS OUT	3562	3558.37	100	42700	42700.00	100	.00	42700	.00	100	
DIV 1001	TOTAL *****											
	FUND ADMINISTRATION	59402	75043.97	126	874755	881482.60	101	.00	874755	6727.60-	101	
DEPT 10	TOTAL *****											
	GENERAL OPERATIONS	59402	75043.97	126	874755	881482.60	101	.00	874755	6727.60-	101	
FUND 550	TOTAL *****											
	REFUSE	59402	75043.97	126	874755	881482.60	101	.00	874755	6727.60-	101	

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	87	.00	0	1000	632.50	63	.00	1000	367.50	63
33-08	ADMINISTRATION	1674	3030.00	181	20000	18250.00	91	.00	20000	1750.00	91
33 **	PROFESSIONAL SERVICES	1761	3030.00	172	21000	18882.50	90	.00	21000	2117.50	90
34											
34-05	MOWING	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	37	25.74	70	400	646.30	162	.00	400	246.30-	162
41-03	WATER & SEWER SERVICE	18	12.22	68	150	140.94	94	.00	150	9.06	94
41 **	UTILITY SERVICE	55	37.96	69	550	787.24	143	.00	550	237.24-	143
43											
43-25	CEMETERY MAINTENANCE	6000	7700.00	128	30000	26457.82	88	.00	30000	3542.18	88
43 **	REPAIR & MAINTENANCE	6000	7700.00	128	30000	26457.82	88	.00	30000	3542.18	88
53											
53-01	TELEPHONE	187	69.57	37	2200	1930.37	88	.00	2200	269.63	88
53 **	COMMUNICATIONS	187	69.57	37	2200	1930.37	88	.00	2200	269.63	88
54											
54-00	ADVERTISING	34	.00	0	375	469.00	125	.00	375	94.00-	125
54 **	ADVERTISING	34	.00	0	375	469.00	125	.00	375	94.00-	125
61											
61-30	MISCELLANEOUS	24	.00	0	200	.00	0	.00	200	200.00	0
61 **	OPERATING MATL/SUPPLIES	24	.00	0	200	.00	0	.00	200	200.00	0
69											
69-01	BANK/TRANSACTION CHARGES	9	2.81	31	75	39.18	52	.00	75	35.82	52
69 **	MISCELLANEOUS FEES	9	2.81	31	75	39.18	52	.00	75	35.82	52
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	8070	10840.34	134	54400	48566.11	89	.00	54400	5833.89	89
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	8070	10840.34	134	54400	48566.11	89	.00	54400	5833.89	89
FUND 610	TOTAL *****										
	CEMETERY PERMANENT FUND	8070	10840.34	134	54400	48566.11	89	.00	54400	5833.89	89

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

FUND 805 GENERAL F/A A/C GRP		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION							ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
85											
85-05	VEHICLES	666666672	1484.38	0	999999998	22063.94	0	.00	999999998	999977934.06	0
85-01	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
85-02	BUILDINGS & IMPROVEMENTS	333333336	3038.56	0	999999999	33424.16	0	.00	999999999	999966574.84	0
85-04	OPERATING MACHINERY/EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
85-05	VEHICLES	0	.00	0	0	3038.56	0	.00	0	3038.56-	0
85-07	LAND IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
85-01	OFFICE EQUIPMENT	0	221.09	0	0	3914.72	0	.00	0	3914.72-	0
85-02	BUILDINGS AND IMPROVEMENT	333333336	3764.86	0	999999999	45178.32	0	.00	999999999	999954820.68	0
85-04	OPERATING MACHINERY/EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
85-05	VEHICLES	333333336	6908.02	0	999999999	83826.19	0	.00	999999999	999916172.81	0
85-01	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
85-02	BUILDINGS & IMPROVEMENTS	333333336	3755.49	0	999999999	45065.88	0	.00	999999999	999954933.12	0
85-04	OPERATING MACHINERY/EQUIP	333333336	18074.70	0	999999999	216896.25	0	.00	999999999	999783102.75	0
85-05	VEHICLES	333333336	6423.18	0	999999999	77078.16	0	.00	999999999	999922920.84	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	333333336	52267.24	0	999999999	628905.23	0	.00	999999999	999371093.77	0
85-04	OPER MACH/EQUIP	333333336	3402.82	0	999999999	40833.73	0	.00	999999999	999959165.27	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	333333336	.00	0	999999999	6486.81	0	.00	999999999	999993512.19	0
85-01	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
85-02	BUILDINGS/IMPROVEMENTS	333333336	1456.39	0	999999999	17476.68	0	.00	999999999	999982522.32	0
85-03	INFRASTRUCTURE	333333336	4797.70	0	999999999	59016.53	0	.00	999999999	999940982.47	0
85-04	OPER MACH/EQUIP	333333336	1053.57	0	999999999	17977.22	0	.00	999999999	999982021.78	0
85-05	VEHICLES	333333336	1019.66	0	999999999	17327.72	0	.00	999999999	999982671.28	0
85-01	OFFICE EQUIPMENT	666667664	1480.85	0	999	16289.38	1631	.00	999999999	999983709.62	0
85-02	BUILDINGS/IMPROVEMENTS	666667664	53077.06	0	999	583847.68	8443	.00	999999999	999416151.32	0
85-04	OPER MACH/EQUIP	666667664	6679.03	0	999	73469.34	7354	.00	999999999	999926529.66	0
85-02	BUILDINGS/IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
85-05	VEHICLES	333333336	834.75	0	999999999	10017.00	0	.00	999999999	999989982.00	0
85 **	DEPRECIATION EXPENSE	333336368	169739.35	0	2981	2002133.50	7163	.00	999999981	997997847.50	0
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	333336368	169739.35	0	2981	2002133.50	7163	.00	999999981	997997847.50	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	333336368	169739.35	0	2981	2002133.50	7163	.00	999999981	997997847.50	0
FUND 805	TOTAL *****										
	GENERAL F/A A/C GRP	333336368	169739.35	0	2981	2002133.50	7163	.00	999999981	997997847.50	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 *****	336670768	843611.73	0	33651516	30274261.47	90	36811.33	33648516	3337443.20	90

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FUND 101 GENERAL FUND									ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ESTIMATE	BALANCE	
310	TAX REVENUES									
311	GENERAL PROPERTY TAXES									
01 00	REAL ESTATE TAX	15,750-	3,999.45		635,000	636,447.06	100	635,000	1,447.06-	
02 00	PERSONAL PROPERTY TAXES	19,625	1,618.65	8	273,000	273,298.91	100	273,000	298.91-	
04 00	SUR-TAX	5,250	61.96	1	166,500	166,421.58	100	166,500	78.42	
05 00	BAD DEBT - TAXES	0	.00		0	.00		0	.00	
311 **	GENERAL PROPERTY TAXES	9,125	5,680.06	62	1,074,500	1,076,167.55	100	1,074,500	1,667.55-	
312	TAXES-OTHER THAN ASSESSED									
01 00	RAILROAD & UTILITY	1,135	.00		38,135	38,135.22	100	38,135	.22-	
02 00	FINANCIAL INSTITUTION	11,401	.00		12,401	12,400.78	100	12,401	.22	
03 00	HOUSING AUTHORITY	2,942	.00		14,942	14,942.31	100	14,942	.31-	
312 **	TAXES-OTHER THAN ASSESSED	15,478	.00		65,478	65,478.31	100	65,478	.31-	
313	GENERAL SALES & USE TAX									
01 00	CITY SALES TAX	275,840	201,924.42	73	1,755,000	1,594,128.75	91	1,755,000	160,871.25	
01 01	TIF ALLOCATION	68,340-	29,194.34-		360,000-	331,213.06-		360,000-	28,786.94-	
01 *	CITY SALES TAX	207,500	172,730.08	83	1,395,000	1,262,915.69	91	1,395,000	132,084.31	
03 00	CITY USE TAX	12,174	10,076.40	83	113,000	110,066.42	97	113,000	2,933.58	
12 00	TIF DISTRIB - WALMART	34,023	.00		284,023	284,022.55	100	284,023	.45	
313 **	GENERAL SALES & USE TAX	253,697	182,806.48	72	1,792,023	1,657,004.66	93	1,792,023	135,018.34	
314	SELECTIVE SALES & USE TAX									
01 00	CIGARETTE TAX	7,837	7,608.89	97	94,000	93,096.36	99	94,000	903.64	
314 **	SELECTIVE SALES & USE TAX	7,837	7,608.89	97	94,000	93,096.36	99	94,000	903.64	
316	GROSS RECEIPT BUSINESS TX									
01 01	CABLE TV	22,000	.00		82,000	61,762.62	75	82,000	20,237.38	
01 02	ELECTRIC	148,340	110,072.45	74	890,000	777,300.04	87	890,000	112,699.96	
01 03	TELEPHONE	31,670	15,466.15	49	240,000	225,721.06	94	240,000	14,278.94	
01 04	GAS	8,330-	9,173.70		175,000	168,859.88	97	175,000	6,140.12	
01 *	FRANCHISE TAX	193,680	134,712.30	70	1,387,000	1,233,643.60	89	1,387,000	153,356.40	
316 **	GROSS RECEIPT BUSINESS TX	193,680	134,712.30	70	1,387,000	1,233,643.60	89	1,387,000	153,356.40	
310 ***	TAX REVENUES	479,817	330,807.73		4,413,001	4,125,390.48		4,413,001	287,610.52	
320	LICENSES & PERMITS									
321	LICENSES									
01 00	OCCUPATION	13,375	7,234.83	54	78,000	79,362.97	102	78,000	1,362.97-	
02 00	LIQUOR	1,817	.00		15,105	15,105.00	100	15,105	.00	

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FUND 101 GENERAL FUND		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
03 00	DOG	289	30.00	10	1,664	1,360.00	82	1,664	304.00
05 00	CITY STICKERS	4,299	634.29	15	35,000	35,191.29	101	35,000	191.29-
06 00	FIREWORK STANDS	9,000	.00		9,000	9,000.00	100	9,000	.00
321 **	LICENSES	28,780	7,899.12	27	138,769	140,019.26	101	138,769	1,250.26-
322	CONSTRUCTION PERMITS								
01 00	HEATING/AIR CONDITIONING	1,087	425.00	39	2,000	2,442.50	122	2,000	442.50-
02 00	PLANNING/ZONING FEES	424	339.00	80	5,000	5,293.00	106	5,000	293.00-
03 00	PLUMBING	2,250	325.00	14	5,000	5,294.50	106	5,000	294.50-
04 00	ELECTRICAL	1,274	422.00	33	5,300	5,688.00	107	5,300	388.00-
06 00	INSPECTION CHARGES	4,000	80.00	2	4,000	4,070.00	102	4,000	70.00-
07 00	SIGN PERMITS	362	.00		813	870.00	107	813	57.00-
08 00	DEMOLITION PERMITS	326-	.00		1,500	1,500.00	100	1,500	.00
09 00	BUILDING PERMITS	6,000	2,170.26	36	17,000	18,377.10	108	17,000	1,377.10-
10 00	STREET DEVELOPMENT FEES	1,424	.00		6,000	5,980.00	100	6,000	20.00
11 00	GRADING PERMITS	8	115.00	1438	228	343.00	150	228	115.00-
12 00	RIGHT-OF-WAY PERMITS	39	70.00	180	490	560.00	114	490	70.00-
24 00	PLAN REVIEW FEE - INSPECT	989-	958.23		15,511	16,469.61	106	15,511	958.61-
322 **	CONSTRUCTION PERMITS	15,553	4,904.49	32	62,842	66,887.71	106	62,842	4,045.71-
323	BUILDING INSPECTIONS								
06 00	RENTAL INSPECTIONS	1,075	345.00	32	5,200	5,417.00	104	5,200	217.00-
323 **	BUILDING INSPECTIONS	1,075	345.00	32	5,200	5,417.00	104	5,200	217.00-
320 ***	LICENSES & PERMITS	45,408	13,148.61		206,811	212,323.97		206,811	5,512.97-
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
04 01	FTA	20,587	6,130.76	30	115,000	58,204.62	51	115,000	56,795.38
331 **	FEDERAL GRANTS	20,587	6,130.76	30	115,000	58,204.62	51	115,000	56,795.38
334	STATE GRANTS								
05 00	STATE TRANSIT GRANT	1,325	168.25	13	2,238	2,406.43	108	2,238	168.43-
20 00	POLICE GRANTS - VARIOUS	4,095-	1,838.26		1,405	3,243.26	231	1,405	1,838.26-
334 **	STATE GRANTS	2,770-	2,006.51		3,643	5,649.69	155	3,643	2,006.69-
335	SHARED REVENUES								
04 01	MOTOR FUEL TAX	32,174	25,869.26	80	298,000	274,408.63	92	298,000	23,591.37
04 02	MOTOR VEHICLE SALES TAX	15,500	9,776.88	63	98,000	90,142.19	92	98,000	7,857.81
04 03	MOTOR VEHICLE FEE INCR	4,000	4,545.19	114	48,000	44,257.53	92	48,000	3,742.47
04 *	MOTOR VEHICLE TAX	51,674	40,191.33	78	444,000	408,808.35	92	444,000	35,191.65
09 00	COUNTY ROAD & BRIDGE	5,174	404.85	8	62,000	61,688.44	100	62,000	311.56
335 **	SHARED REVENUES	56,848	40,596.18	71	506,000	470,496.79	93	506,000	35,503.21
330 ***	INTERGOVERNMENTAL REVENUE	74,665	48,733.45		624,643	534,351.10		624,643	90,291.90

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FUND 101 GENERAL FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
340	CHARGE FOR SERVICES								
342	PUBLIC SAFETY								
01 01	AMBULANCE BILLINGS	126,674	253,202.65	200	1,410,000	1,426,096.67	1,410,000	16,096.67-	
01 02	WRITEOFFS - AMBULANCE	13,337-	23,891.99-		325,000-	287,818.40-	325,000-	37,181.60-	
01 03	AMBULANCE MEMBERSHIPS	437	60.00	14	4,100	4,140.00	4,100	40.00-	
01 04	AMBULANCE CONTRACTS	25,601	.00		103,756	103,756.00	103,756	.00	
01 05	CONTRACTUAL ADJUSTMENTS	6,663	82,927.60-	1245	360,000-	377,413.83-	360,000-	17,413.83	
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	146,038	146,443.06	100	832,856	868,760.44	832,856	35,904.44-	
342 **	PUBLIC SAFETY	146,038	146,443.06	100	832,856	868,760.44	832,856	35,904.44-	
343	TRANSPORTATION CHARGES								
01 01	OMNI	500-	788.05		10,500	10,270.97	10,500	229.03	
02 02	EXPENSE MATCH MONIES	1,326-	692.00		6,000	5,943.97	6,000	56.03	
08 00	CAR WASH USAGE	125-	1,137.50		4,000	4,420.00	4,000	420.00-	
343 **	TRANSPORTATION CHARGES	1,951-	2,617.55		20,500	20,634.94	20,500	134.94-	
344	PUBLIC UTILITY SERVICES								
09 00	PENALTY INCOME	9,174	7,982.44	87	93,500	93,932.11	93,500	432.11-	
344 **	PUBLIC UTILITY SERVICES	9,174	7,982.44	87	93,500	93,932.11	93,500	432.11-	
340 ***	CHARGE FOR SERVICES	153,261	157,043.05		946,856	983,327.49	946,856	36,471.49-	
350	FINES & FORFEITURES								
351	COURT FINES								
01 00	COURT FEES	3,826-	22,856.82		262,000	268,383.48	262,000	6,383.48-	
01 01	TRAFFIC SIGNAL ENFORCEMEN	0	.00		0	.00	0	.00	
01 *	COURT FEES	3,826-	22,856.82		262,000	268,383.48	262,000	6,383.48-	
02 00	POLICE TRAINING FUND	187	272.00	146	3,850	3,786.50	3,850	63.50	
03 00	DWI RECOUPMENT	524	.00		700	700.00	700	.00	
05 00	INMATE SECURITY FEES	63-	268.00		3,600	3,782.00	3,600	182.00-	
06 00	JUDICIAL EDUCATION FUND	425	131.00	31	1,800	1,819.00	1,800	19.00-	
351 **	COURT FINES	2,753-	23,527.82		271,950	278,470.98	271,950	6,520.98-	
350 ***	FINES & FORFEITURES	2,753-	23,527.82		271,950	278,470.98	271,950	6,520.98-	
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	11,212	1,489.22	13	13,500	14,676.73	13,500	1,176.73-	
02 00	INVESTMENT INTEREST	5,987	8,999.96-	150	26,150	16,335.99	26,150	9,814.01	

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FUND 101 GENERAL FUND			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	ESTIMATE	BALANCE
00 00	PROCEEDS FROM ASSET SALE	885	.00		885	885.00	100	885 .00
392 **	PROCEEDS FROM ASSET SALE	885	.00		885	885.00	100	885 .00
393	PROCEEDS FROM FINANCING							
08 00	ACCRUED LIABILTY ADJSTMNT	0	.00		0	.00		0 .00
393 **	PROCEEDS FROM FINANCING	0	.00		0	.00		0 .00
390 ***	OTHER FINANCING SOURCES	81,593	74,371.70		968,908	904,137.75		968,908 64,770.25
FUND TOTAL GENERAL FUND		885,955	656,263.00		7,713,811	7,309,320.53		7,713,811 404,490.47

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FUND 210 PARKS & RECREATION		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAX REVENUES								
311	GENERAL PROPERTY TAXES								
01 00	REAL ESTATE TAX	31,087	2,251.25	7	358,000	358,250.89	358,000	250.89-	
02 00	PERSONAL PROPERTY TAXES	18,674	911.13	5	154,000	153,837.74	154,000	162.26	
04 00	SUR-TAX	6,462	31.50	1	84,575	84,606.65	84,575	31.65-	
05 00	BAD DEBT - TAXES	0	.00		0	.00	0	.00	
311 **	GENERAL PROPERTY TAXES	56,223	3,193.88	6	596,575	596,695.28	596,575	120.28-	
312	TAXES-OTHER THAN ASSESSED								
01 00	RAILROAD & UTILITY	1,368	.00		19,387	19,387.47	19,387	.47-	
03 00	HOUSING AUTHORITY	1,038-	.00		0	8,389.05	0	8,389.05-	
312 **	TAXES-OTHER THAN ASSESSED	330	.00		19,387	27,776.52	19,387	8,389.52-	
314	SELECTIVE SALES & USE TAX								
01 00	CIGARETTE TAX	1,250	1,558.44	125	17,500	19,056.25	17,500	1,556.25-	
314 **	SELECTIVE SALES & USE TAX	1,250	1,558.44	125	17,500	19,056.25	17,500	1,556.25-	
310 ***	TAX REVENUES	57,803	4,752.32		633,462	643,528.05	633,462	10,066.05-	
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
01 02	MARC - SENIOR CENTER	1,375	1,504.00	109	16,500	16,629.00	16,500	129.00-	
331 **	FEDERAL GRANTS	1,375	1,504.00	109	16,500	16,629.00	16,500	129.00-	
332	CLAY COUNTY GRANTS								
01 00	SENIOR SERVICES GRANT	549	.00		6,500	2,801.00	6,500	3,699.00	
332 **	CLAY COUNTY GRANTS	549	.00		6,500	2,801.00	6,500	3,699.00	
330 ***	INTERGOVERNMENTAL REVENUE	1,924	1,504.00		23,000	19,430.00	23,000	3,570.00	
340	CHARGE FOR SERVICES								
347	RECREATIONAL REVENUES								
02 01	RECREATIONAL ACTIVITIITES	38-	.00		0	.00	0	.00	
02 11	CONCESSION STAND	163-	.00		500	.00	500	500.00	
02 12	ADULT SPORTS	500	200.00	40	6,000	6,819.36	6,000	819.36-	
02 13	YOUTH SPORTS	663-	440.00		32,000	35,480.20	32,000	3,480.20-	
02 14	EXERCISE/DANCE PROGRAMS	1,163-	.00		1,000	449.00	1,000	551.00	
02 15	OTHER REC. PROGRAMS	250-	25.00		14,500	8,290.28	14,500	6,209.72	
02 *	PARKS & RECREATION	1,777-	665.00		54,000	51,038.84	54,000	2,961.16	
347 **	RECREATIONAL REVENUES	1,777-	665.00		54,000	51,038.84	54,000	2,961.16	
340 ***	CHARGE FOR SERVICES	1,777-	665.00		54,000	51,038.84	54,000	2,961.16	

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FUND 210 PARKS & RECREATION		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	2,374	410.33	17	5,400	6,254.30	116	5,400	854.30-
05 00	SPECIAL ASSESSMENTS	625-	.00		0	.00		0	.00
07 00	DUE ON DELQ TAXES	2,650	709.27	27	5,300	5,990.33	113	5,300	690.33-
361 **	INTEREST INCOME	4,399	1,119.60	26	10,700	12,244.63	114	10,700	1,544.63-
363	RENTAL INCOME								
10 03	COMMUNITY CENTER RENT	112	.00		225	225.00	100	225	.00
10 05	FIELD RENTS	25	.00		300	200.00	67	300	100.00
10 06	SHELTER RENTALS	269	400.00	149	1,864	2,764.14	148	1,864	900.14-
10 *	MISCELLANEOUS RENTS	406	400.00	99	2,389	3,189.14	134	2,389	800.14-
363 **	RENTAL INCOME	406	400.00	99	2,389	3,189.14	134	2,389	800.14-
365	CONTRIBUTIONS/DONATIONS								
02 00	DONATIONS	163-	300.00		3,000	2,250.00	75	3,000	750.00
365 **	CONTRIBUTIONS/DONATIONS	163-	300.00		3,000	2,250.00	75	3,000	750.00
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	40	.00		80	80.00	100	80	.00
06 00	INSURANCE REIMBURSEMENTS	0	481.93		0	481.93		0	481.93-
369 **	MISC REV & REIMB EXPS	40	481.93	1205	80	561.93	702	80	481.93-
360 ***	OTHER REVENUES	4,682	2,301.53		16,169	18,245.70		16,169	2,076.70-
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	587	.00		2,000	.00		2,000	2,000.00
392 **	PROCEEDS FROM ASSET SALE	587	.00		2,000	.00		2,000	2,000.00
393	PROCEEDS FROM FINANCING								
08 00	ACCRUED LIABILTY ADJSTMNT	0	.00		0	.00		0	.00
393 **	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	587	.00		2,000	.00		2,000	2,000.00
FUND TOTAL	PARKS & RECREATION	63,219	9,222.85		728,631	732,242.59		728,631	3,611.59-

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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	1,400-	4,156.70		67,350	61,676.29	67,350	5,673.71
314	** SELECTIVE SALES & USE TAX	1,400-	4,156.70		67,350	61,676.29	67,350	5,673.71
310	*** TAX REVENUES	1,400-	4,156.70		67,350	61,676.29	67,350	5,673.71
360	OTHER REVENUES							
361	INTEREST INCOME							
01 00	BANK ACCOUNTS	18-	22.14		70	342.21	70	272.21-
361	** INTEREST INCOME	18-	22.14		70	342.21	70	272.21-
360	*** OTHER REVENUES	18-	22.14		70	342.21	70	272.21-
FUND TOTAL E-911 PHONE TAX		1,418-	4,178.84		67,420	62,018.50	67,420	5,401.50

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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	137,500-	.00		0	.00		0	.00
331	** FEDERAL GRANTS	137,500-	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL REVENUE	137,500-	.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		137,500-	.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	90,837	100,962.43	111	870,000	797,064.00	92	870,000	72,936.00
01 01	TIF ALLOCATION	23,750-	14,597.18-		175,000-	149,722.20-		175,000-	25,277.80-
01 *	CITY SALES TAX	67,087	86,365.25	129	695,000	647,341.80	93	695,000	47,658.20
03 00	CITY USE TAX	5,000	5,039.96	101	60,000	55,052.46	92	60,000	4,947.54
12 00	TIF DISTRIB - WALMART	32,011	.00		142,011	142,011.20	100	142,011	.20-
313 **	GENERAL SALES & USE TAX	104,098	91,405.21	88	897,011	844,405.46	94	897,011	52,605.54
310 ***	TAX REVENUES	104,098	91,405.21		897,011	844,405.46		897,011	52,605.54
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	8,712	1,132.63	13	11,000	11,777.41	107	11,000	777.41-
02 00	INVESTMENT INTEREST	6,837	756.92	11	16,000	16,565.34	104	16,000	565.34-
361 **	INTEREST INCOME	15,549	1,889.55	12	27,000	28,342.75	105	27,000	1,342.75-
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	7,000	5,647.28	81	7,000	7,111.14	102	7,000	111.14-
369 **	MISC REV & REIMB EXPS	7,000	5,647.28	81	7,000	7,111.14	102	7,000	111.14-
360 ***	OTHER REVENUES	22,549	7,536.83		34,000	35,453.89		34,000	1,453.89-
390	OTHER FINANCING SOURCES								
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
392 **	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL CAPITAL IMPROVEMENTS		126,647	98,942.04		931,011	879,859.35		931,011	51,151.65

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FUND 230 TRANSPORTATION TRUST									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	66,674	93,673.89	141	800,000	761,204.50	95	800,000	38,795.50
01 01	TIF ALLOCATION	33,337-	14,597.18-		180,000-	181,491.04-		180,000-	1,491.04
01 *	CITY SALES TAX	33,337	79,076.71	237	620,000	579,713.46	94	620,000	40,286.54
03 00	CITY USE TAX	11,626-	5,039.96		61,700	55,052.46	89	61,700	6,647.54
12 00	TIF DISTRIB - WALMART	18,261	.00		142,011	142,011.20	100	142,011	.20-
313 **	GENERAL SALES & USE TAX	39,972	84,116.67	210	823,711	776,777.12	94	823,711	46,933.88
310 ***	TAX REVENUES	39,972	84,116.67		823,711	776,777.12		823,711	46,933.88
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	12,750	1,594.82	13	15,500	20,222.81	131	15,500	4,722.81-
02 00	INVESTMENT INTEREST	500	290.62	58	6,000	7,763.56	129	6,000	1,763.56-
361 **	INTEREST INCOME	13,250	1,885.44	14	21,500	27,986.37	130	21,500	6,486.37-
360 ***	OTHER REVENUES	13,250	1,885.44		21,500	27,986.37		21,500	6,486.37-
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		53,222	86,002.11		845,211	804,763.49		845,211	40,447.51

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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	105	11.36	11	105	140.54	134	105	35.54-
361	** INTEREST INCOME	105	11.36	11	105	140.54	134	105	35.54-
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	105	11.36		105	140.54		105	35.54-
370	SPECIAL ASSESSMENT FINAN								
371	SPECIAL ASSESSMENTS								
06 00	EVENT FEES	4,091	.00		49,026	49,026.00	100	49,026	.00
371	** SPECIAL ASSESSMENTS	4,091	.00		49,026	49,026.00	100	49,026	.00
370	*** SPECIAL ASSESSMENT FINAN	4,091	.00		49,026	49,026.00		49,026	.00
FUND TOTAL ELMS HOTEL EVENT FEES		4,196	11.36		49,131	49,166.54		49,131	35.54-

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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	3,750-	.00		10,000	.00		10,000	10,000.00
335 **	SHARED REVENUES	3,750-	.00		10,000	.00		10,000	10,000.00
330 ***	INTERGOVERNMENTAL REVENUE	3,750-	.00		10,000	.00		10,000	10,000.00
340	CHARGE FOR SERVICES								
349	CONSTRUCTION BILLINGS								
01 00	CAPITAL PROJECTS	105,413-	9,579.50		385,000	201,289.50	52	385,000	183,710.50
349 **	CONSTRUCTION BILLINGS	105,413-	9,579.50		385,000	201,289.50	52	385,000	183,710.50
340 ***	CHARGE FOR SERVICES	105,413-	9,579.50		385,000	201,289.50		385,000	183,710.50
360	OTHER REVENUES								
369	MISC REV & REIMB EXPS								
06 00	INSURANCE REIMBURSEMENTS	451-	387.54		0	387.54		0	387.54-
369 **	MISC REV & REIMB EXPS	451-	387.54		0	387.54		0	387.54-
360 ***	OTHER REVENUES	451-	387.54		0	387.54		0	387.54-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	3,500	11,208.00	320	42,000	43,118.50	103	42,000	1,118.50-
04 00	TRANSFER FROM PARKS & REC	500-	.00		5,000	5,000.00	100	5,000	.00
05 00	TRANSFER FROM POLLUTION	4,337	18,180.50	419	52,000	51,656.50	99	52,000	343.50
06 00	TRANSFER FROM WATER	23,174	11,671.50	50	80,000	94,934.50	119	80,000	14,934.50-
11 00	TRANSFER FROM COMM DEVEL	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	30,511	41,060.00	135	179,000	194,709.50	109	179,000	15,709.50-
393	PROCEEDS FROM FINANCING								
08 00	ACCRUED LIABILTY ADJSTMNT	0	.00		0	.00		0	.00
393 **	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	30,511	41,060.00		179,000	194,709.50		179,000	15,709.50-
FUND TOTAL CONSTRUCTION SERVICES		79,103-	51,027.04		574,000	396,386.54		574,000	177,613.46

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FUND 260 COMMUNITY DEVELOPMENT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
01 03	RECYCLE CENTER GRANT	0	.00		0	.00		0	.00
02 00	CDBG	0	.00		0	.00		0	.00
03 00	FEMA	0	.00		0	.00		0	.00
04 01	FTA	0	.00		0	.00		0	.00
04 02	ENHANCEMENT	0	.00		0	.00		0	.00
04 04	DIRECT ALLOCATION	0	.00		0	.00		0	.00
04 *	DEPARTMENT OF TRANSPORT	0	.00		0	.00		0	.00
07 00	DEPARTMENT OF JUSTICE	0	.00		0	.00		0	.00
08 01	RECREATIONAL TRAIL PGM	0	.00		0	.00		0	.00
08 02	HISTORIC PRESERVATION	15,631-	.00		6,369	6,369.12	100	6,369	.12-
08 *	NATURAL RESOURCES	15,631-	.00		6,369	6,369.12	100	6,369	.12-
331 **	FEDERAL GRANTS	15,631-	.00		6,369	6,369.12	100	6,369	.12-
330 ***	INTERGOVERNMENTAL REVENUE	15,631-	.00		6,369	6,369.12		6,369	.12-
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	132-	.00		3,531	.00		3,531	3,531.00
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	132-	.00		3,531	.00		3,531	3,531.00
390 ***	OTHER FINANCING SOURCES	132-	.00		3,531	.00		3,531	3,531.00
FUND TOTAL	COMMUNITY DEVELOPMENT	15,763-	.00		9,900	6,369.12		9,900	3,530.88

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FUND 270 PUBLIC SAFETY SALES TAX

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	77,500	93,673.98	121	820,000	761,211.72	93	820,000	58,788.28
01 01	TIF ALLOCATION	19,587-	14,597.18-		180,000-	165,606.62-		180,000-	14,393.38-
01 *	CITY SALES TAX	57,913	79,076.80	137	640,000	595,605.10	93	640,000	44,394.90
03 00	CITY USE TAX	19,337	5,036.44	26	56,000	55,011.50	98	56,000	988.50
12 00	TIF DISTRIB - WALMART	22,848	.00		142,011	142,011.20	100	142,011	.20-
313 **	GENERAL SALES & USE TAX	100,098	84,113.24	84	838,011	792,627.80	95	838,011	45,383.20
310 ***	TAX REVENUES	100,098	84,113.24		838,011	792,627.80		838,011	45,383.20
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	5,918	823.78	14	6,600	8,838.01	134	6,600	2,238.01-
02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	5,918	823.78	14	6,600	8,838.01	134	6,600	2,238.01-
360 ***	OTHER REVENUES	5,918	823.78		6,600	8,838.01		6,600	2,238.01-
390	OTHER FINANCING SOURCES								
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	33,669	.00		47,419	47,419.35	100	47,419	.35-
392 **	PROCEEDS FROM ASSET SALE	33,669	.00		47,419	47,419.35	100	47,419	.35-
390 ***	OTHER FINANCING SOURCES	33,669	.00		47,419	47,419.35		47,419	.35-
FUND TOTAL	PUBLIC SAFETY SALES TAX	139,685	84,937.02		892,030	848,885.16		892,030	43,144.84

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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	121,674	186,955.93	154	1,680,000	1,521,684.31	91	1,680,000	158,315.69
01 01	TIF ALLOCATION	66,674-	29,194.34-		360,000-	331,213.06-		360,000-	28,786.94-
01 *	CITY SALES TAX	55,000	157,761.59	287	1,320,000	1,190,471.25	90	1,320,000	129,528.75
03 00	CITY USE TAX	50,000	10,076.41	20	105,000	110,066.46	105	105,000	5,066.46-
12 00	TIF DISTRIB - WALMART	54,860	.00		284,023	284,022.55	100	284,023	.45
313 **	GENERAL SALES & USE TAX	159,860	167,838.00	105	1,709,023	1,584,560.26	93	1,709,023	124,462.74
310 ***	TAX REVENUES	159,860	167,838.00		1,709,023	1,584,560.26		1,709,023	124,462.74
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	5,174	842.45	16	7,000	9,491.05	136	7,000	2,491.05-
361 **	INTEREST INCOME	5,174	842.45	16	7,000	9,491.05	136	7,000	2,491.05-
360 ***	OTHER REVENUES	5,174	842.45		7,000	9,491.05		7,000	2,491.05-
FUND TOTAL	COMMUNITY CTR SALES TAX	165,034	168,680.45		1,716,023	1,594,051.31		1,716,023	121,971.69

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FUND 281 COMMUNITY CTR OPERATING		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
340	CHARGE FOR SERVICES								
347	RECREATIONAL REVENUES								
03 02	MEMBERSHIPS	415,000	41,968.00	10	800,000	787,903.85	99	800,000	12,096.15
03 03	DAY PASSES	3,337	1,649.00	49	40,000	39,198.00	98	40,000	802.00
03 *	COMMUNITY CENTER	418,337	43,617.00	10	840,000	827,101.85	99	840,000	12,898.15
347 **	RECREATIONAL REVENUES	418,337	43,617.00	10	840,000	827,101.85	99	840,000	12,898.15
340 ***	CHARGE FOR SERVICES	418,337	43,617.00		840,000	827,101.85		840,000	12,898.15
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	3,587	445.81	12	4,500	5,294.06	118	4,500	794.06-
361 **	INTEREST INCOME	3,587	445.81	12	4,500	5,294.06	118	4,500	794.06-
363	RENTAL INCOME								
10 07	OFFICE SPACE RENTAL	2,299	2,500.00	109	27,500	27,500.00	100	27,500	.00
11 01	ROOM RENTALS	337	810.58	241	9,500	8,738.08	92	9,500	761.92
11 02	PROGRAM FEES	42,913-	1,715.00		35,000	37,622.00	108	35,000	2,622.00-
11 03	CONCESSIONS	750	190.51	25	3,500	3,498.72	100	3,500	1.28
11 04	DAYCARE	0	.00		0	.00		0	.00
11 05	BIRTHDAY PARTIES	7,326-	100.00		11,000	11,117.00	101	11,000	117.00-
11 *	PROGRAM REVENUES	49,152-	2,816.09		59,000	60,975.80	103	59,000	1,975.80-
363 **	RENTAL INCOME	46,853-	5,316.09		86,500	88,475.80	102	86,500	1,975.80-
369	MISC REV & REIMB EXPS								
06 00	INSURANCE REIMBURSEMENTS	0	590.54		0	590.54		0	590.54-
369 **	MISC REV & REIMB EXPS	0	590.54		0	590.54		0	590.54-
360 ***	OTHER REVENUES	43,266-	6,352.44		91,000	94,360.40		91,000	3,360.40-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	149,313	.00		149,313	.00		149,313	149,313.00
93 00	COMMUNITY CENTER TAX	25,000	25,000.00	100	300,000	300,000.00	100	300,000	.00
391 **	OPERATING TRANSFERS IN	174,313	25,000.00	14	449,313	300,000.00	67	449,313	149,313.00
393	PROCEEDS FROM FINANCING								
08 00	ACCRUED LIABILTY ADJSTMNT	5,000-	.00		5,000-	.00		5,000-	5,000.00-
393 **	PROCEEDS FROM FINANCING	5,000-	.00		5,000-	.00		5,000-	5,000.00-
390 ***	OTHER FINANCING SOURCES	169,313	25,000.00		444,313	300,000.00		444,313	144,313.00
FUND TOTAL	COMMUNITY CTR OPERATING	544,384	74,969.44		1,375,313	1,221,462.25		1,375,313	153,850.75

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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	20,476	.00		267,976	267,975.54	100	267,976	.46
312	** TAXES-OTHER THAN ASSESSED	20,476	.00		267,976	267,975.54	100	267,976	.46
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	91,674	92,280.79	101	1,100,000	1,360,328.60	124	1,100,000	260,328.60-
313	** GENERAL SALES & USE TAX	91,674	92,280.79	101	1,100,000	1,360,328.60	124	1,100,000	260,328.60-
310	*** TAX REVENUES	112,150	92,280.79		1,367,976	1,628,304.14		1,367,976	260,328.14-
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		112,150	92,280.79		1,367,976	1,628,304.14		1,367,976	260,328.14-

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FUND 293 PARADISE PLAYHOUSE TIF		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
04 00	TIF REVENUES - PILOTS	687	.00		11,225	11,210.04	100	11,225	14.96
312	** TAXES-OTHER THAN ASSESSED	687	.00		11,225	11,210.04	100	11,225	14.96
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	1,826-	.00		0	.00		0	.00
313	** GENERAL SALES & USE TAX	1,826-	.00		0	.00		0	.00
310	*** TAX REVENUES	1,139-	.00		11,225	11,210.04		11,225	14.96
FUND TOTAL PARADISE PLAYHOUSE TIF		1,139-	.00		11,225	11,210.04		11,225	14.96

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FUND 294 VINTAGE DEVELOPMENT TIF		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
04 00	TIF REVENUES - PILOTS	7,508	.00		111,084	111,084.10	100	111,084 .10-	
312	** TAXES-OTHER THAN ASSESSED	7,508	.00		111,084	111,084.10	100	111,084 .10-	
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	10,000	17,066.86	171	120,000	120,321.31	100	120,000 321.31-	
313	** GENERAL SALES & USE TAX	10,000	17,066.86	171	120,000	120,321.31	100	120,000 321.31-	
310	*** TAX REVENUES	17,508	17,066.86		231,084	231,405.41		231,084 321.41-	
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		17,508	17,066.86		231,084	231,405.41		231,084 321.41-	

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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	45,505-	.00		11,783	11,783.13	100	11,783	
04 00	COMMUNITY IMPR. DISTRICT	1,337	8,939.73	669	38,000	23,507.15	62	38,000	
313	** GENERAL SALES & USE TAX	44,168-	8,939.73		49,783	35,290.28	71	49,783	
310	*** TAX REVENUES	44,168-	8,939.73		49,783	35,290.28		49,783	
360	OTHER REVENUES								
361	INTEREST INCOME								
07 00	DUE ON DELQ TAXES	0	.00		0	.00		0	
361	** INTEREST INCOME	0	.00		0	.00		0	
360	*** OTHER REVENUES	0	.00		0	.00		0	
370	SPECIAL ASSESSMENT FINAN								
371	SPECIAL ASSESSMENTS								
05 00	HISTORICAL ASSESSMENT FEE	0	.00		0	.00		0	
06 00	EVENT FEES	0	.00		0	.00		0	
371	** SPECIAL ASSESSMENTS	0	.00		0	.00		0	
370	*** SPECIAL ASSESSMENT FINAN	0	.00		0	.00		0	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
99 00	TRANSFERS FROM OTHER FUND	7,909-	.00		0	.00		0	
391	** OPERATING TRANSFERS IN	7,909-	.00		0	.00		0	
390	*** OTHER FINANCING SOURCES	7,909-	.00		0	.00		0	
FUND TOTAL ELMS HOTEL TIF		52,077-	8,939.73		49,783	35,290.28		49,783	
								14,492.72	

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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	11,869-	.00		11,044	11,043.51	100	11,044 .49	
312	** TAXES-OTHER THAN ASSESSED	11,869-	.00		11,044	11,043.51	100	11,044 .49	
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	11,174	2,934.43	26	35,000	31,682.97	91	35,000 3,317.03	
313	** GENERAL SALES & USE TAX	11,174	2,934.43	26	35,000	31,682.97	91	35,000 3,317.03	
310	*** TAX REVENUES	695-	2,934.43		46,044	42,726.48		46,044 3,317.52	
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		695-	2,934.43		46,044	42,726.48		46,044 3,317.52	

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	181.53		0	2,642.61	0	2,642.61-	
361	** INTEREST INCOME	0	181.53		0	2,642.61	0	2,642.61-	
360	*** OTHER REVENUES	0	181.53		0	2,642.61	0	2,642.61-	
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	181.53		0	2,642.61	0	2,642.61-	

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FUND 353 WATER SYSTEM IMPROVEMENTS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	.00		0	.00		0	.00
03 00	CASH WITH FISCAL AGENT	539	.03		539	539.24	100	539	.24-
361	** INTEREST INCOME	539	.03		539	539.24	100	539	.24-
360	*** OTHER REVENUES	539	.03		539	539.24		539	.24-
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		539	.03		539	539.24		539	.24-

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FUND 380 COMMUNITY CENTER PROJECT		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL REVENUE								
332	CLAY COUNTY GRANTS								
01 00	SENIOR SERVICES GRANT	125,000	.00		125,000	125,000.00	100	125,000	.00
332	** CLAY COUNTY GRANTS	125,000	.00		125,000	125,000.00	100	125,000	.00
330	*** INTERGOVERNMENTAL REVENUE	125,000	.00		125,000	125,000.00		125,000	.00
360	OTHER REVENUES								
361	INTEREST INCOME								
02 00	INVESTMENT INTEREST	1,350	274.34	20	1,350	1,826.96	135	1,350	476.96-
361	** INTEREST INCOME	1,350	274.34	20	1,350	1,826.96	135	1,350	476.96-
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	1,350	274.34		1,350	1,826.96		1,350	476.96-
FUND TOTAL COMMUNITY CENTER PROJECT		126,350	274.34		126,350	126,826.96		126,350	476.96-

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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	200	30.79	15	200	279.20	140	200	79.20-
02 00	INVESTMENT INTEREST	0	.00		0	.16		0	.16-
06 00	DISCOUNTS & PREMIUMS	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	200	30.79	15	200	279.36	140	200	79.36-
360 ***	OTHER REVENUES	200	30.79		200	279.36		200	79.36-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
93 00	COMMUNITY CENTER TAX	97,818	98,042.29	100	1,173,783	1,116,794.68	95	1,173,783	56,988.32
391 **	OPERATING TRANSFERS IN	97,818	98,042.29	100	1,173,783	1,116,794.68	95	1,173,783	56,988.32
390 ***	OTHER FINANCING SOURCES	97,818	98,042.29		1,173,783	1,116,794.68		1,173,783	56,988.32
FUND TOTAL DEBT SERVICE		98,018	98,073.08		1,173,983	1,117,074.04		1,173,983	56,908.96

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

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FUND 510 WATER

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
392 **	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL WATER		37,229	290,410.13		3,618,873	3,560,670.83		3,618,873	58,202.17

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FUND 520 POLLUTION CONTROL		***** CURRENT *****		***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE
340	CHARGE FOR SERVICES							
344	PUBLIC UTILITY SERVICES							
02 01	METERED SERVICE	41,663-	249,937.64		2,800,000	2,715,733.86	2,800,000	84,266.14
02 02	WHOLESALE SERVICES	199	212.88	107	2,300	1,956.21	2,300	343.79
02 11	SEWER TAPS	0	.00		0	.00	0	.00
02 12	SEWER CONNECTIONS	27,712	900.00	3	30,000	21,430.00	30,000	8,570.00
02 *	SEWAGE SERVICES	13,752-	251,050.52		2,832,300	2,739,120.07	2,832,300	93,179.93
10 00	BAD DEBTS - UTILITIES	0	.00		0	.00	0	.00
344 **	PUBLIC UTILITY SERVICES	13,752-	251,050.52		2,832,300	2,739,120.07	2,832,300	93,179.93
340 ***	CHARGE FOR SERVICES	13,752-	251,050.52		2,832,300	2,739,120.07	2,832,300	93,179.93
360	OTHER REVENUES							
361	INTEREST INCOME							
01 00	BANK ACCOUNTS	749	127.94	17	1,200	1,573.12	1,200	373.12-
02 00	INVESTMENT INTEREST	0	.00		0	.00	0	.00
03 00	CASH WITH FISCAL AGENT	60	205.13	342	60	265.07	60	205.07-
04 00	SRF SUBSIDY	0	.00		0	208,673.93	0	208,673.93-
08 00	BAB SUBSIDY	32,924	.00		422,500	214,541.27	422,500	207,958.73
361 **	INTEREST INCOME	33,733	333.07	1	423,760	425,053.39	423,760	1,293.39-
363	RENTAL INCOME							
02 00	CROP RENT	3,232	.00		11,900	11,900.00	11,900	.00
363 **	RENTAL INCOME	3,232	.00		11,900	11,900.00	11,900	.00
369	MISC REV & REIMB EXPS							
01 00	MISCELLANEOUS	182	.00		182	182.06	182	.06-
06 00	INSURANCE REIMBURSEMENTS	0	862.62		0	862.62	0	862.62-
369 **	MISC REV & REIMB EXPS	182	862.62	474	182	1,044.68	182	862.68-
360 ***	OTHER REVENUES	37,147	1,195.69		435,842	437,998.07	435,842	2,156.07-
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	308,337	.00		675,000	6,149.52	675,000	668,850.48
07 00	TRANSFER FROM GOLF	837	.00		10,000	6,048.00	10,000	3,952.00
10 00	TRANSFER FROM CONST SERV	0	.00		0	.00	0	.00
14 00	TRANSFER FROM REFUSE	0	.00		0	.00	0	.00
18 00	TRANSFER FROM PROJECT FUN	0	.00		0	.00	0	.00
391 **	OPERATING TRANSFERS IN	309,174	.00		685,000	12,197.52	685,000	672,802.48

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FUND 520 POLLUTION CONTROL		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	.00	0	.00	
392	** PROCEEDS FROM ASSET SALE	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	309,174	.00		685,000	12,197.52	685,000	672,802.48	
FUND TOTAL POLLUTION CONTROL		332,569	252,246.21		3,953,142	3,189,315.66	3,953,142	763,826.34	

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FUND 530 GOLF

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
07 00	CAPITAL LEASES	0	.00		0	.00		0	.00
393 **	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	51,258-	2,500.00		113,742	113,742.24		113,742	.24-
FUND TOTAL GOLF		40,472-	13,312.33		847,767	819,376.23		847,767	28,390.77

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	5,025	.00		5,025	5,025.00	100	5,025	.00
331	** FEDERAL GRANTS	5,025	.00		5,025	5,025.00	100	5,025	.00
330	*** INTERGOVERNMENTAL REVENUE	5,025	.00		5,025	5,025.00		5,025	.00
340	CHARGE FOR SERVICES								
345	AIRPORT								
01 00	FUEL SALES	2,417-	.00		784	783.71	100	784	.29
345	** AIRPORT	2,417-	.00		784	783.71	100	784	.29
340	*** CHARGE FOR SERVICES	2,417-	.00		784	783.71		784	.29
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	.00		0	.00		0	.00
361	** INTEREST INCOME	0	.00		0	.00		0	.00
363	RENTAL INCOME								
02 00	CROP RENT	0	.00		0	.00		0	.00
04 00	AIRPORT FACILITY RENT	2,087	575.00	28	14,000	13,790.00	99	14,000	210.00
363	** RENTAL INCOME	2,087	575.00	28	14,000	13,790.00	99	14,000	210.00
369	MISC REV & REIMB EXPS								
06 00	INSURANCE REIMBURSEMENTS	0	10.30		0	10.30		0	10.30-
369	** MISC REV & REIMB EXPS	0	10.30		0	10.30		0	10.30-
360	*** OTHER REVENUES	2,087	585.30		14,000	13,800.30		14,000	199.70
FUND TOTAL AIRPORT		4,695	585.30		19,809	19,609.01		19,809	199.99

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 100% OF YEAR LAPSED
 AS OF 09/30/2017

ACCOUNTING PERIOD 12/2017

CITY OF EXCELSIOR SPRINGS

FUND 550 REFUSE

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGE FOR SERVICES								
344	PUBLIC UTILITY SERVICES								
03 01	SANITATION FEES	63,750	70,039.90	110	765,000	792,929.85	104	765,000	27,929.85-
10 00	BAD DEBTS - UTILITIES	0	.00		0	.00		0	.00
344 **	PUBLIC UTILITY SERVICES	63,750	70,039.90	110	765,000	792,929.85	104	765,000	27,929.85-
340 ***	CHARGE FOR SERVICES	63,750	70,039.90		765,000	792,929.85		765,000	27,929.85-
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	1,000	98.46	10	1,000	1,583.17	158	1,000	583.17-
02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	1,000	98.46	10	1,000	1,583.17	158	1,000	583.17-
369	MISC REV & REIMB EXPS								
12 00	RECYCLING REVENUE	4,924	1,729.10	35	26,000	30,329.11	117	26,000	4,329.11-
13 00	BULKY ITEM DROPOFF	1,250	2,024.00	162	15,000	19,175.00	128	15,000	4,175.00-
369 **	MISC REV & REIMB EXPS	6,174	3,753.10	61	41,000	49,504.11	121	41,000	8,504.11-
360 ***	OTHER REVENUES	7,174	3,851.56		42,000	51,087.28		42,000	9,087.28-
FUND TOTAL REFUSE		70,924	73,891.46		807,000	844,017.13		807,000	37,017.13-

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 100% OF YEAR LAPSED
 AS OF 09/30/2017

ACCOUNTING PERIOD 12/2017

CITY OF EXCELSIOR SPRINGS

FUND 610 CEMETERY PERMANENT FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
340	CHARGE FOR SERVICES								
348	CEMETERY LOT SALES								
00 00	CEMETERY LOT SALES	4,250	5,200.00	122	51,000	39,475.00	77	51,000	11,525.00
348	** CEMETERY LOT SALES	4,250	5,200.00	122	51,000	39,475.00	77	51,000	11,525.00
340	*** CHARGE FOR SERVICES	4,250	5,200.00		51,000	39,475.00		51,000	11,525.00
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	24	18.89	79	200	280.83	140	200	80.83-
02 00	INVESTMENT INTEREST	125	.00		1,500	846.20-	56	1,500	2,346.20
361	** INTEREST INCOME	149	18.89	13	1,700	565.37-	33	1,700	2,265.37
363	RENTAL INCOME								
02 00	CROP RENT	174	.00		2,000	.00		2,000	2,000.00
363	** RENTAL INCOME	174	.00		2,000	.00		2,000	2,000.00
360	*** OTHER REVENUES	323	18.89		3,700	565.37-		3,700	4,265.37
FUND TOTAL CEMETERY PERMANENT FUND		4,573	5,218.89		54,700	38,909.63		54,700	15,790.37
GRAND TOTAL		2,458,730	2,089,649.26		27,210,756	25,572,443.07		27,210,756	1,638,312.93

Selection Criteria:

From Date :

To Date :

or

From Period : 12/2017

To Period : 12/2017

Bank Code : 00

Page Break by Fund: Y

Include Vendor No.: Y

Print Recap Only . : N

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/14/2017	93126	234 AARP HEALTH CARE OPTION		MEDICAL REFUND	101-0000-115.01-00		12/2017	116.62
							Total	116.62
09/14/2017	93130	1942 APPLIED CONCEPTS, INC.	313325	CABLE REPLACEMENT	101-2101-421.43-11		12/2017	105.00
							Total	105.00
09/14/2017	93134	1269 BOB BARKER COMPANY, INC	NC1001370923	HYGIENE KITS	101-2104-421.61-25		12/2017	198.72
							Total	198.72
09/14/2017	93135	2795 BOUND TREE MEDICAL, LLC	82620555	EMS SUPPLIES	101-2202-422.61-02		12/2017	322.22
							Total	322.22
09/14/2017	93138	2289 CARDMEMBER SERVICE		MEALS/LODGING/TRAINING	101-1101-411.67-01		12/2017	62.00
				MEALS/LODGING/TRAINING	101-1201-412.60-01		12/2017	147.49
				MEALS/LODGING/TRAINING	101-1401-413.61-29		12/2017	94.16
				MEALS/LODGING/TRAINING	101-1401-413.61-30		12/2017	42.00
				MEALS/LODGING/TRAINING	101-1501-415.60-01		12/2017	55.00
				MEALS/LODGING/TRAINING	101-2101-421.34-01		12/2017	25.00
				MEALS/LODGING/TRAINING	101-2101-421.60-01		12/2017	142.38
				MEALS/LODGING/TRAINING	101-2101-421.60-20		12/2017	44.94
				MEALS/LODGING/TRAINING	101-2101-421.61-04		12/2017	247.45
				MEALS/LODGING/TRAINING	101-2101-421.61-07		12/2017	1,144.89
				MEALS/LODGING/TRAINING	101-2101-421.67-03		12/2017	465.93
				MEALS/LODGING/TRAINING	101-2201-422.43-10		12/2017	34.81
				MEALS/LODGING/TRAINING	101-2202-422.58-01		12/2017	678.04
				MEALS/LODGING/TRAINING	101-3101-431.43-15		12/2017	53.99
				MEALS/LODGING/TRAINING	101-3101-431.61-18		12/2017	372.62
				MEALS/LODGING/TRAINING	101-6701-467.43-02		12/2017	800.97
				MEALS/LODGING/TRAINING	101-6703-467.58-01		12/2017	211.18
				MEALS/LODGING/TRAINING	101-6703-467.58-04		12/2017	29.32
							Total	4,652.17
09/14/2017	93141	1269 CHRIS ESLINGER.		REIMBURSEMENT/CLOTHING	101-2202-422.61-04		12/2017	22.00
							Total	22.00
09/14/2017	93142	1269 CHRISTOPHER WEBER		CLOTHING ALLOWANCE	101-2101-421.61-04		12/2017	136.84
							Total	136.84
09/14/2017	93143	15 CHUCK ANDERSON FORD MER	FOCB119968	VEHICLE REPAIRS	101-2101-421.43-10		12/2017	103.16
			FOCS119269	VEHICLE MAINTENANCE	101-2101-421.43-10		12/2017	362.49
			FOCS119859	VEHICLE MAINTENANCE	101-2101-421.43-10		12/2017	139.90
			FOQS120029	VEHICLE MAINTENANCE	101-2101-421.43-10		12/2017	21.95
							Total	627.50
09/14/2017	93144	234 CIGNA HEALTH		OVERPAYMENT ON ACCOUNT	101-0000-115.01-00		12/2017	334.27
							Total	334.27
09/14/2017	93146	1606 CLAYTON PAPER & DISTRIB	110056	JANITORIAL SUPPLIES	101-1601-416.61-03		12/2017	387.16
							Total	387.16
09/14/2017	93148	1269 COURTNEY COLE		SOLAR FEST SHIRTS	101-1401-413.61-30		12/2017	53.28
							Total	53.28

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/14/2017	93149	155 CULLIGAN WATER CONDITIO	1629780	WATER SOFTENER	101-1601-416.43-02		12/2017	37.00
							Total	37.00
09/14/2017	93152	2124 E NET	5117	SERVICE/SUPPORT SERVICE/SUPPORT	101-1803-418.34-04 101-1502-415.34-04		12/2017 12/2017	59.00 118.00
							Total	177.00
09/14/2017	93153	3050 EMS BILLING SERVICES, I	20173110	EMS BILLING	101-2202-422.34-17		12/2017	5,166.78
							Total	5,166.78
09/14/2017	93154	3127 ENVIRO-MASTER OF KANSAS	KNS24185 KNS24296	SANITIZATION SANITIZATION	101-2101-421.43-12 101-2101-421.43-12		12/2017 12/2017	60.00 60.00
							Total	120.00
09/14/2017	93155	384 EXCELSIOR ANIMAL CLINIC		VET CHARGES	101-2103-421.61-28		12/2017	637.47
							Total	637.47
09/14/2017	93157	991 EXCELSIOR SPRINGS STAND	8028	PRIDE/TAX RATE HEARING	101-1101-411.54-00		12/2017	1,210.00
							Total	1,210.00
09/14/2017	93160	643 FINANCE DEPT PETTY CASH		MEALS/FUEL/POSTAGE/MISC	101-1101-411.58-04		12/2017	23.37
				MEALS/FUEL/POSTAGE/MISC	101-1401-413.29-05		12/2017	19.82
				MEALS/FUEL/POSTAGE/MISC	101-1401-413.58-03		12/2017	26.21
				MEALS/FUEL/POSTAGE/MISC	101-1401-413.60-03		12/2017	23.75
				MEALS/FUEL/POSTAGE/MISC	101-1801-418.58-04		12/2017	9.64
				MEALS/FUEL/POSTAGE/MISC	101-1803-418.62-01		12/2017	5.08
				MEALS/FUEL/POSTAGE/MISC	101-1803-418.69-02		12/2017	54.00
				MEALS/FUEL/POSTAGE/MISC	101-1901-419.29-05		12/2017	39.42
							Total	201.29
09/14/2017	93161	356 FOSTERS CLEANERS		UNIFORM CLEANING	101-2101-421.42-01		12/2017	528.00
							Total	528.00
09/14/2017	93162	2643 FREMONT INDUSTRIES, INC	2017-04669-00	BOILER MAINTENANCE	101-1601-416.43-02		12/2017	165.40
							Total	165.40
09/14/2017	93163	2631 GALLS/QUARTERMASTER	008200594	SHIRT STAYS	101-2101-421.61-04		12/2017	15.99
							Total	15.99
09/14/2017	93164	1269 GARY CROSSLEY	157395	OIL CHANGE	101-1803-418.43-10		12/2017	131.19
							Total	131.19
09/14/2017	93166	652 GEORGE WOOD SHEET METAL	09953	BELT REPLACED	101-2101-421.43-12		12/2017	197.16
							Total	197.16
09/14/2017	93167	891 HELGET GAS PRODUCTS	01216145	CYLINDER	101-2202-422.43-11		12/2017	34.04
							Total	34.04
09/14/2017	93169	342 IDEKER, INC.	9582	ASPHALT	101-3101-431.43-16		12/2017	453.60
							Total	453.60
09/14/2017	93171	6 J. P. COOKE COMPANY	468990	DOG TAGS	101-1501-415.60-01		12/2017	280.20
							Total	280.20

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/14/2017	93172	580 JOHN'S SUPER	63	PRISONER MEALS	101-2104-421.61-29		12/2017	290.24
							Total	290.24
09/14/2017	93180	1269 LARRY MURRY		REIMBURSEMENT/MEALS	101-1801-418.58-04		12/2017	15.53
				REIMBURSEMENT/MEALS	101-1803-418.58-04		12/2017	7.24
				REIMBURSEMENT/FUEL	101-1803-418.62-01		12/2017	32.21
							Total	54.98
09/14/2017	93181	2686 LEAF	7693808	LEASE ON SCANNER	101-1801-418.44-02		12/2017	260.00
							Total	260.00
09/14/2017	93182	3010 LIBERTY HOSPITAL URGENT	00033375-00	DRUG SCREEN	101-2101-421.33-05		12/2017	50.00
							Total	50.00
09/14/2017	93184	2199 MEDIACOM		INTERNET ACCESS	101-1502-415.53-03		12/2017	135.90
				INTERNET ACCESS	101-2202-422.53-03		12/2017	83.14
							Total	219.04
09/14/2017	93185	1269 MELINDA MEHAFFY		REIMBURSE PARKING	101-1101-411.58-03		12/2017	39.00
							Total	39.00
09/14/2017	93186	1269 MEMSA		MEMBERSHIP DUES	101-2202-422.67-02		12/2017	200.00
							Total	200.00
09/14/2017	93188	611 MIDWAY FORD TRUCK CENTE	100221961:01	PARTS/LABOR	101-6701-467.43-10		12/2017	66.99
							Total	66.99
09/14/2017	93190	1269 MISSOURI APCO-MPSCC		FALL CONFERENCE	101-2101-421.67-03		12/2017	115.00
							Total	115.00
09/14/2017	93191	750 MISSOURI DEPARTMENT OF	55809	MONTHLY SALES TAX REPORT	101-1501-415.64-00		12/2017	70.00
							Total	70.00
09/14/2017	93192	736 SPIRE		CONSULTING/ENGINEERING	101-1601-416.41-02		12/2017	146.28
				CONSULTING/ENGINEERING	101-1602-416.41-02		12/2017	146.28
				CONSULTING/ENGINEERING	101-2101-421.41-02		12/2017	133.95
				CONSULTING/ENGINEERING	101-2103-421.41-02		12/2017	137.60
				CONSULTING/ENGINEERING	101-2201-422.41-02		12/2017	121.97
				CONSULTING/ENGINEERING	101-6701-467.41-02		12/2017	99.07
							Total	785.15
09/14/2017	93197	1188 MO DEPT OF PUBLIC SAFET	B18-1494	AIR TANK INSPECTION	101-3101-431.43-12		12/2017	20.00
							Total	20.00
09/14/2017	93199	506 MO DEPT OF REVENUE	AUG 17	CVCF FOR AUGUST	101-0000-202.03-00		12/2017	1,276.27
							Total	1,276.27
09/14/2017	93200	269 MO POLICE CHIEFS	00001	TRAINING FUND	101-2101-421.67-03		12/2017	500.00
							Total	500.00
09/14/2017	93201	848 MO STATE TREASURER	AUG 17	TRAINING COMMISSION FUND	101-0000-202.05-00		12/2017	179.00
							Total	179.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/14/2017	93207	2956 NUESYNERGY, INC.		ADMIN FEES/SECTION 125	101-1501-415.26-01		12/2017	16.65
				ADMIN FEES/SECTION 125	101-1601-416.26-01		12/2017	5.55
				ADMIN FEES/SECTION 125	101-1803-418.26-01		12/2017	11.10
				ADMIN FEES/SECTION 125	101-1901-419.26-01		12/2017	5.55
				ADMIN FEES/SECTION 125	101-2101-421.26-01		12/2017	22.20
				ADMIN FEES/SECTION 125	101-2202-422.26-01		12/2017	27.75
			N15740	ADMIN FEES/SECTION 125	101-1401-413.26-01		12/2017	5.55
							Total	94.35
09/14/2017	93210	239 O'REILLY AUTOMOTIVE	166-310500	PAINT SUPPLIES	101-3101-431.43-15		11/2017	33.77
			166-311134	CONDUIT	101-2101-421.43-10		11/2017	11.98
			166-311173	MISC. MATERIAL	101-3101-431.43-15		11/2017	52.75
			166-312546	PARTS	101-3101-431.43-10		11/2017	2.79
			166-313639	CLAMPS	101-3101-431.43-11		11/2017	30.82
			166-313684	FILTERS	101-3101-431.43-10		11/2017	17.85
			166-313985	TOGGLE SWITCH	101-2201-422.43-10		11/2017	8.99
			166-314892	MISC PARTS	101-3101-431.43-10		11/2017	47.96
			166-314937	CAR WASH	101-2201-422.61-06		12/2017	30.87
			166-315311	PLUG	101-3101-431.43-10		12/2017	7.98
							Total	245.76
09/14/2017	93214	647 PLATTE-CLAY ELECTRIC		ELECTRIC SERVICE	101-3101-431.41-01		12/2017	83.50
							Total	83.50
09/14/2017	93216	808 POLICE DEPT PETTY CASH		TRAINING/FUEL/MISC.	101-2101-421.58-04		12/2017	85.13
				TRAINING/FUEL/MISC.	101-2101-421.61-07		12/2017	4.75
				TRAINING/FUEL/MISC.	101-2101-421.62-01		12/2017	39.64
				TRAINING/FUEL/MISC.	101-2101-421.67-03		12/2017	106.31
							Total	235.83
09/14/2017	93220	370 QUILL CORP		OFFICE SUPPLIES	101-1401-413.60-01		12/2017	56.76
				OFFICE SUPPLIES	101-1801-418.60-01		12/2017	111.97
			9289599	OFFICE SUPPLIES	101-2101-421.60-01		12/2017	165.99
			9400752	OFFICE CHAIR	101-1801-418.43-09		12/2017	254.99
			9517802	OFFICE SUPPLIES	101-1501-415.60-01		12/2017	144.10
							Total	733.81
09/14/2017	93223	2789 RICHARD RUFF	121	MOWING FEES	101-1803-418.34-05		12/2017	100.00
			122	MOWING FEES	101-1803-418.34-05		12/2017	100.00
			123	MOWING FEES	101-1803-418.34-05		12/2017	100.00
							Total	300.00
09/14/2017	93226	1269 ROSEMARY'S CREATION		SOLARFEST BOOTH REFUND	101-1401-413.61-30		12/2017	65.00
							Total	65.00
09/14/2017	93227	568 SAMS CLUB MASTERCARD	05854	PRINTER INK	101-1901-419.60-01		12/2017	82.98
							Total	82.98
09/14/2017	93228	2946 SHERIFF'S RETIREMENT SY AUG 17		SHERIFFS' RETIREMENT FUND	101-0000-202.08-00		12/2017	540.00
							Total	540.00
09/14/2017	93230	2793 SOCKET		PHONE SERVICE	101-1101-411.53-01		12/2017	66.52
				PHONE SERVICE	101-1401-413.53-01		12/2017	200.45

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/14/2017	93230	2793 SOCKET		PHONE SERVICE	101-1501-415.53-01		12/2017	266.06
				PHONE SERVICE	101-1601-416.53-01		12/2017	33.26
				PHONE SERVICE	101-1801-418.53-01		12/2017	99.78
				PHONE SERVICE	101-1803-418.53-01		12/2017	99.78
				PHONE SERVICE	101-1901-419.53-01		12/2017	66.52
				PHONE SERVICE	101-2101-421.53-01		12/2017	70.42
				PHONE SERVICE	101-2103-421.53-01		12/2017	70.42
				PHONE SERVICE	101-2201-422.53-01		12/2017	267.85
				PHONE SERVICE	101-3101-431.53-01		12/2017	26.05
				PHONE SERVICE	101-6701-467.53-01		12/2017	26.06
				PHONE SERVICE	101-6703-467.53-01		12/2017	26.05
			0917-2001028	PHONE SERVICE	101-2101-421.53-01		12/2017	696.94
				Total				2,016.16
09/14/2017	93231	3118 SPIRIT PACK	154866	SHIRTS	101-2202-422.61-04		12/2017	395.10
			154867	SHIRTS	101-2202-422.61-04		12/2017	635.39
				Total				1,030.49
09/14/2017	93232	793 SYNERGY SERVICES, INC.	AUG 17	SAFE HAVEN	101-0000-202.06-00		12/2017	361.26
				Total				361.26
09/14/2017	93233	3143 THE EMBLEM AUTHORITY	24692	UNIFORM PATCHES/CHEVRONS	101-2101-421.61-04		12/2017	871.00
				Total				871.00
09/14/2017	93236	2567 TOSHIBA FINANCIAL SERVI	338492713	LEASE ON COPIER	101-2201-422.44-02		12/2017	307.53
				LEASE ON COPIER	101-1001-419.44-02		12/2017	470.80
				Total				778.33
09/14/2017	93238	2558 UNISOURCE DOCUMENT PROD	LK03286019 1477252	LEASE ON COPIER	101-2101-421.44-04		12/2017	270.00
				COPIER MAINTENANCE	101-2101-421.43-01		12/2017	76.42
				Total				346.42
09/14/2017	93239	2687 VALIDITY	150918	BACKGROUND CHECKS	101-2101-421.33-05		12/2017	10.00
				Total				10.00
09/14/2017	93240	271 VERIZON WIRELESS		MOBILE PHONE CHARGES	101-1101-411.53-02		12/2017	52.08
				MOBILE PHONE CHARGES	101-1601-416.53-02		12/2017	32.22
				MOBILE PHONE CHARGES	101-1803-418.53-02		12/2017	228.32
				MOBILE PHONE CHARGES	101-2101-421.53-02		12/2017	967.44
				MOBILE PHONE CHARGES	101-2201-422.53-02		12/2017	148.01
				MOBILE PHONE CHARGES	101-2202-422.53-02		12/2017	96.66
				MOBILE PHONE CHARGES	101-3101-431.53-02		12/2017	119.44
				MOBILE PHONE CHARGES	101-6701-467.53-02		12/2017	50.52
				Total				1,694.69
09/14/2017	93242	2579 WALKER UNIFORMS	2342635	MATS, MOPS, TOWELS	101-2104-421.61-25		12/2017	193.50
			2342636	MATS, MOPS, TOWELS	101-2101-421.42-01		12/2017	62.40
			2345791	MATS, MOPS, TOWELS	101-1601-416.42-01		12/2017	95.97
				MATS, MOPS, TOWELS	101-2101-421.42-01		12/2017	62.40
				Total				414.27
09/14/2017	93244	1944 WESTLAKE HARDWARE	6952631/506334	PAINT	101-3101-431.43-11		12/2017	9.98
			6952680/506338	MISC. SUPPLIES	101-2101-421.43-12		12/2017	5.99

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	15.97
09/14/2017	93245	2866 WEX BANK	51084985	FUEL	101-6701-467.62-01		12/2017	709.06
							Total	709.06
09/21/2017	93250	1470 ALL STAR AWARDS & AD SP	434046	MAILBOX PLATE	101-2101-421.60-01		12/2017	17.95
							Total	17.95
09/21/2017	93253	791 AMEREN UE		ELECTRIC SERVICE	101-1601-416.41-01		12/2017	2,297.18
				ELECTRIC SERVICE	101-2101-421.41-01		12/2017	2,453.82
				ELECTRIC SERVICE	101-2201-422.41-01		12/2017	1,675.38
				ELECTRIC SERVICE	101-3101-431.41-01		12/2017	11,107.98
				ELECTRIC SERVICE	101-6701-467.41-01		12/2017	378.71
							Total	17,913.07
09/21/2017	93254	1269 AMERICAN LEGION POST 23		SPONSORSHIP	101-1401-413.67-01		12/2017	250.00
							Total	250.00
09/21/2017	93258	916 BLANE, CANADA LTD		ON-LINE SOFTWARE	101-1101-411.34-04		12/2017	3,000.00
							Total	3,000.00
09/21/2017	93259	1269 BOB BARKER COMPANY	NC1001373228	PRISONER CLOTHING	101-2104-421.61-25		12/2017	117.90
							Total	117.90
09/21/2017	93260	1269 BOB BARKER COMPANY, INC	NC1001373302	PRISONER CLOTHING	101-2104-421.61-25		12/2017	99.16
							Total	99.16
09/21/2017	93261	2795 BOUND TREE MEDICAL, LLC	82622214	EMS SUPPLIES	101-2202-422.61-02		12/2017	50.99
							Total	50.99
09/21/2017	93263	2355 CAMPBELL PET COMPANY	0342624-IN	PET LEASHES	101-2103-421.61-07		12/2017	178.88
							Total	178.88
09/21/2017	93265	15 CHUCK ANDERSON FORD MER	FOCS120033	WIPER MOTOR	101-2101-421.43-10		12/2017	580.22
			FOCS120099	OIL CHANGE	101-2101-421.43-10		12/2017	43.95
			FOCS120191	SENSOR	101-2101-421.43-10		12/2017	449.32
			FOQS120156	OIL CHANGE	101-2101-421.43-10		12/2017	21.95
			FOQS120162	OIL CHANGE	101-2101-421.43-10		12/2017	21.95
							Total	1,117.39
09/21/2017	93266	306 CITY OF EXCELSIOR	AUG 17	DWI RECOUPMENT	101-0000-101.03-07		12/2017	100.00
							Total	100.00
09/21/2017	93268	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	101-1601-416.41-03		12/2017	251.61
				CITY WATER USAGE	101-1602-416.41-03		12/2017	52.08
				CITY WATER USAGE	101-2101-421.41-03		12/2017	132.19
				CITY WATER USAGE	101-2103-421.41-03		12/2017	73.78
				CITY WATER USAGE	101-6701-467.41-03		12/2017	61.86
							Total	571.52
09/21/2017	93269	447 CLAY COUNTY SHERIFF'S D		PRISONER HOUSING	101-1204-412.61-25		12/2017	234.00
							Total	234.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/21/2017	93275	889 DOWNTOWN EXCELSIOR PART		BENEFIT DINNER	101-1401-413.67-01		12/2017	320.00
							Total	320.00
09/21/2017	93276	2124 E NET	5124	SERVICE/SUPPORT	101-2101-421.43-09		12/2017	1,670.00
							Total	1,670.00
09/21/2017	93278	3127 ENVIRO-MASTER OF KANSAS	KNS24432	SANITIZATION	101-2101-421.43-12		12/2017	60.00
							Total	60.00
09/21/2017	93279	2375 EX SPRINGS HEALTH CARE		ANNUAL DINNER	101-1401-413.67-01		12/2017	1,600.00
							Total	1,600.00
09/21/2017	93280	203 EXCELSIOR MEDICAL CENTE	1178166	DRUG SCREEN	101-2101-421.33-05		12/2017	29.00
							Total	29.00
09/21/2017	93285	891 HELGET GAS PRODUCTS	01649528	OXYGEN	101-2202-422.61-02		12/2017	84.96
							Total	84.96
09/21/2017	93288	3078 HOTSHOT FIRE & SAFETY	009142	FIRE EXTINGUISHER MAINT.	101-2101-421.43-12		12/2017	171.15
			009143	FIRE EXTINGUISHER	101-1601-416.43-12		12/2017	87.85
							Total	259.00
09/21/2017	93291	2736 INTOXIMETERS INC.	574688	BREATHALYZER MOUTHPIECES	101-2101-421.43-11		12/2017	62.85
							Total	62.85
09/21/2017	93292	1269 JEREMIAH TITUS	07223	REIMBURSEMENT	101-2201-422.61-04		12/2017	18.48
							Total	18.48
09/21/2017	93295	2590 KATHERINE R. WHITE, MS		EMPLOYMENT EVALUATION	101-2101-421.33-05		12/2017	325.00
							Total	325.00
09/21/2017	93298	2862 KURANDA USA INC	350393	SHELTER BEDS	101-2103-421.61-07		12/2017	501.30
							Total	501.30
09/21/2017	93303	611 MIDWAY FORD TRUCK CENTE	100222368:01	PARTS/LABOR	101-3101-431.43-10		12/2017	556.42
							Total	556.42
09/21/2017	93305	1269 MISSOURI STATE TROOPER'		CONFERENCE/TRAINING	101-2101-421.67-01		12/2017	225.00
							Total	225.00
09/21/2017	93306	269 MO POLICE CHIEFS	4166	CONFERENCE/TRAINING	101-2101-421.67-03		12/2017	250.00
							Total	250.00
09/21/2017	93311	370 QUILL CORP		OFFICE SUPPLIES	101-1501-415.60-01		12/2017	411.88
			9741001	OFFICE SUPPLIES	101-1801-418.60-01		12/2017	48.86
							Total	460.74
09/21/2017	93314	568 SAMS CLUB MASTERCARD	01926	PRINTER INK	101-1401-413.60-01		12/2017	145.96
							Total	145.96
09/21/2017	93315	1269 SHANE RENDON	9000286	REIMBURSEMENT	101-2201-422.61-04		12/2017	125.00
							Total	125.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/21/2017	93317	685 SHOR-LINE	486616	KENNEL BOWLS/HARDWARE	101-2103-421.61-07		12/2017	440.00
							Total	440.00
09/21/2017	93322	1269 SUPPLYWORKS	412485690	KENNEL CLEANERS	101-2103-421.61-03		12/2017	312.15
							Total	312.15
09/21/2017	93324	1308 TAN TARA	G71657	CONFERENCE LODGING	101-2101-421.58-01		12/2017	281.19
							Total	281.19
09/21/2017	93326	756 TRIPLE E INC	1956	TIRE REPAIR	101-2201-422.43-11		12/2017	17.50
			1964	TIRES	101-3101-431.43-10		12/2017	545.56
			1991	TIRES	101-6701-467.43-10		12/2017	716.34
							Total	1,279.40
09/21/2017	93329	2579 WALKER UNIFORMS		MATS, MOPS, TOWELS	101-2104-421.61-25		12/2017	15.00
			2348817	MATS, MOPS, TOWELS	101-2101-421.42-01		12/2017	62.40
			2348818	MATS, MOPS, TOWELS	101-1601-416.42-01		12/2017	97.45
							Total	174.85
09/21/2017	93330	2038 WALMART COMMUNITY BRC		MISC. SUPPLIES	101-2101-421.61-04		12/2017	49.80
				MISC. SUPPLIES	101-2103-421.60-01		11/2017	16.64
				MISC. SUPPLIES	101-2103-421.61-03		12/2017	73.89
				MISC. SUPPLIES	101-2103-421.61-27		11/2017	37.40
				MISC SUPPLIES	101-2201-422.61-03		12/2017	128.02
			00199	MISC. SUPPLIES	101-2201-422.61-03		11/2017	13.47
			00933	MISC. SUPPLIES	101-2201-422.58-04		11/2017	51.88
			01451	MISC SUPPLIES	101-1803-418.61-07		12/2017	10.54
			02889	MISC SUPPLIES	101-2202-422.58-04		12/2017	21.20
			03893	MISC SUPPLIES	101-1901-419.29-05		11/2017	25.81
			05086	MISC. SUPPLIES	101-2103-421.61-07		11/2017	38.96
			07898	MISC. SUPPLIES	101-2103-421.61-27		12/2017	114.06
			07905	MISC SUPPLIES	101-2202-422.58-04		12/2017	70.20
			09209	MISC SUPPLIES	101-2202-422.58-04		12/2017	15.70
							Total	667.57
09/21/2017	93332	1944 WESTLAKE HARDWARE	6952731/506334	PAINT SUPPLIES	101-3101-431.43-15		12/2017	27.96
			6952741/506334	PAINT SUPPLIES	101-3101-431.43-15		12/2017	9.98
			6952756/506334	PAINT SUPPLIES	101-3101-431.43-15		12/2017	30.96
			6952768/506334	WASP SPRAY	101-3101-431.61-18		12/2017	5.99
			6952776/506334	MISC PARTS	101-3101-431.43-10		12/2017	97.93
			6952792/506338	CHAIN	101-2101-421.61-07		12/2017	6.78
							Total	179.60
09/28/2017	93335	1470 ALL STAR AWARDS & AD SP	434226	MAILBOX PLATE	101-2101-421.60-01		12/2017	12.95
							Total	12.95
09/28/2017	93343	2795 BOUND TREE MEDICAL, LLC	82592565	EMS SUPPLIES	101-2202-422.61-02		12/2017	134.70
			82592566	EMS SUPPLIES	101-2202-422.61-02		12/2017	301.01
			82629539	EMS SUPPLIES	101-2202-422.61-02		12/2017	39.04
							Total	474.75
09/28/2017	93346	655 CHILDREN'S MERCY HOSPIT		LAB USAGE	101-2101-421.34-01		12/2017	2,136.00
							Total	2,136.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/28/2017	93348	1606 CLAYTON PAPER & DISTRIB	110843	JANITORIAL SUPPLIES	101-2201-422.61-03		12/2017	152.63
							Total	152.63
09/28/2017	93349	1269 CLIMATE CONTROL HEATING	S90487	RADIO TOWER SYSTEM	101-2101-421.43-11		12/2017	109.00
							Total	109.00
09/28/2017	93350	3127 ENVIRO-MASTER OF KANSAS	KNS24541	SANITIZATION	101-2101-421.43-12		12/2017	60.00
							Total	60.00
09/28/2017	93352	1269 EXCELSIOR SPRINGS EDUCA		SOLAR FEST/ART KILN	101-1401-413.61-30	SOLAR	12/2017	2,019.88
							Total	2,019.88
09/28/2017	93355	2631 GALLS/QUARTERMASTER	008286895	UNIFORM BOOTS	101-2101-421.61-04		12/2017	139.99
							Total	139.99
09/28/2017	93360	226 JOHN DEERE CREDIT	3088514	MISC PARTS	101-3101-431.43-11		12/2017	3.10
			3088645	MISC PARTS	101-3101-431.43-11		12/2017	6.37
							Total	9.47
09/28/2017	93361	224 KA-COMM, INC.	156416	RADIO PROGAMMING	101-2101-421.43-11		12/2017	192.20
							Total	192.20
09/28/2017	93363	455 KLEINSCHMIDT'S WESTERN	09077	SAFETY BOOTS	101-3101-431.42-02		12/2017	109.95
							Total	109.95
09/28/2017	93371	611 MIDWAY FORD TRUCK CENTE	100223270:01	PARTS/LABOR	101-6701-467.43-10		12/2017	168.89
							Total	168.89
09/28/2017	93373	885 MISSOURI MUNICIPAL LEAG	200012651	MML CONFERENCE	101-1401-413.67-01		12/2017	844.00
							Total	844.00
09/28/2017	93374	732 MISSOURI ROCK INC	46045	ROCK	101-3101-431.43-16		12/2017	1,450.24
							Total	1,450.24
09/28/2017	93376	1269 OPEX COMMUNICATIONS, IN		TELEPHONE FRANCHISE	101-0000-105.03-03		12/2017	9.67
							Total	9.67
09/28/2017	93379	2991 PAVING MAINTENANCE SUPP	25503015	PAINT	101-3101-431.43-16		12/2017	542.60
			25503031	PAINT	101-3101-431.43-16		12/2017	318.00
							Total	860.60
09/28/2017	93382	808 POLICE DEPT PETTY CASH		TRAINING/MEALS/FUEL	101-2101-421.62-01		12/2017	63.25
				TRAINING/MEALS/FUEL	101-2101-421.67-03		12/2017	347.37
							Total	410.62
09/28/2017	93385	2058 PRESTO-X LLC	5795903	PEST CONTROL	101-2101-421.43-12		12/2017	67.00
			5831672	PEST CONTROL	101-2201-422.43-12		12/2017	76.00
			5831673	PEST CONTROL	101-2201-422.43-12		12/2017	31.50
			5831674	PEST CONTROL	101-1601-416.43-12		12/2017	76.00
							Total	250.50
09/28/2017	93386	370 QUILL CORP	9926255	MISC SUPPLIES	101-2101-421.60-20		12/2017	95.12
							Total	95.12

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/28/2017	93387	2831 REJIS COMMISSION	INV0056585	LIVESCAN CONNECTION	101-2101-421.34-05		12/2017	412.00
							Total	412.00
09/28/2017	93390	2789 RICHARD RUFF	124	MOWING FEES	101-1803-418.34-05		12/2017	100.00
			125	MOWING FEES	101-1803-418.34-05		12/2017	100.00
			126	MOWING FEES	101-1803-418.34-05		12/2017	100.00
			127	MOWING FEES	101-1803-418.34-05		12/2017	250.00
			128	MOWING FEES	101-1803-418.34-05		12/2017	250.00
							Total	800.00
09/28/2017	93394	2452 SUPERION, LLC	144443	ASP MAINTENANCE	101-1501-415.43-01		12/2017	4,699.60
							Total	4,699.60
09/28/2017	93400	215 TURN-KEY MOBILE, INC.	30026	FACEPLATE	101-2101-421.43-11		12/2017	32.85
							Total	32.85
09/28/2017	93404	2579 WALKER UNIFORMS		MATS, MOPS, TOWELS	101-2104-421.61-25		12/2017	63.75
			2351893	MATS, MOPS, TOWELS	101-2101-421.42-01		12/2017	62.40
							Total	126.15
09/28/2017	93405	1944 WESTLAKE HARDWARE	6952805/506334	MULCH	101-3101-431.43-15		12/2017	35.88
			6952840/506325	MISC SUPPLIES	101-1601-416.43-12		12/2017	54.96
			6952880/506325	LIGHT BULBS	101-1601-416.43-12		12/2017	49.95
			6952881/506338	MISC SUPPLIES	101-2101-421.43-12		12/2017	42.94
			6952892/506338	MISC SUPPLIES	101-2101-421.43-12		12/2017	9.49
							Total	193.22
						122 Checks	** Fund Total	80,515.06

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/14/2017	93129	791 AMEREN UE		ELECTRIC SERVICE	210-1001-451.41-01		12/2017	33.71
							Total	33.71
09/14/2017	93137	970 BSN SPORTS INC	900311920	FIELD PAINT	210-1001-451.61-15		12/2017	455.37
							Total	455.37
09/14/2017	93138	2289 CARDMEMBER SERVICE		MEALS/LODGING/TRAINING	210-1001-451.43-25		12/2017	220.75
				MEALS/LODGING/TRAINING	210-1001-451.54-00		12/2017	15.00
				MEALS/LODGING/TRAINING	210-1001-451.60-01		12/2017	47.60
				MEALS/LODGING/TRAINING	210-1001-451.60-03		12/2017	98.00
				MEALS/LODGING/TRAINING	210-1001-451.61-06		12/2017	48.99
				MEALS/LODGING/TRAINING	210-1001-451.61-15		12/2017	650.00
							Total	1,080.34
09/14/2017	93150	3082 CYCLONE, INC.	12784	PORTA POTTY	210-1001-451.44-04		12/2017	1,180.00
							Total	1,180.00
09/14/2017	93178	2730 KONICA MINOLTA PREMIER	338600430	LEASE ON COPIER	210-1001-451.44-02		12/2017	185.30
							Total	185.30
09/14/2017	93192	736 SPIRE		CONSULTING/ENGINEERING	210-4401-444.41-02		12/2017	43.10
							Total	43.10
09/14/2017	93207	2956 NUBSYNERGY, INC.		ADMIN FEES/SECTION 125	210-1001-451.26-01		12/2017	11.10
							Total	11.10
09/14/2017	93230	2793 SOCKET		PHONE SERVICE	210-1001-451.53-01		12/2017	45.63
							Total	45.63
09/14/2017	93235	234 TONYA BELL		SPORT REFUND	210-0000-347.02-13		12/2017	40.00
							Total	40.00
09/14/2017	93239	2687 VALIDITY		BACKGROUND CHECKS	210-1001-451.33-05		12/2017	40.00
							Total	40.00
09/14/2017	93240	271 VERIZON WIRELESS		MOBILE PHONE CHARGES	210-1001-451.53-02		12/2017	384.21
							Total	384.21
09/14/2017	93244	1944 WESTLAKE HARDWARE	6952560/512622	MISC SUPPLIES	210-1001-451.43-11		12/2017	7.76
			6952646/512622	MISC. ITEMS	210-1001-451.43-25		12/2017	13.99
							Total	21.75
09/21/2017	93251	234 ALLI MAYFIELD		REFUND/GAZEBO	210-0000-363.10-06		12/2017	40.00
							Total	40.00
09/21/2017	93253	791 AMEREN UE		ELECTRIC SERVICE	210-1001-451.41-01		12/2017	487.26
				ELECTRIC SERVICE	210-4401-444.41-01		12/2017	154.39
							Total	641.65
09/21/2017	93257	234 BECCA KEELEY		SPORT REFUND	210-0000-347.02-13		12/2017	40.00
							Total	40.00
09/21/2017	93262	970 BSN SPORTS INC	900381799	PAINT	210-1001-451.61-15		12/2017	147.18

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	147.18
09/21/2017	93268	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	210-1001-451.41-03		12/2017	209.29
							Total	209.29
09/21/2017	93274	3144 DOG WASTE DEPOT	174972	WASTE BAGS	210-1001-451.43-25		12/2017	125.97
							Total	125.97
09/21/2017	93281	1524 EXCELSIOR SPRINGS SCHOO		PARKS & REC RENTAL/MAINTENANCE	210-1001-451.44-06		12/2017	2,635.00
							Total	2,635.00
09/21/2017	93286	2929 HERITAGE TRACTOR INC	1799068	MISC. SUPPLIES	210-1001-451.43-11		12/2017	15.04
							Total	15.04
09/21/2017	93290	1325 INDEX RESTAURANT SUPPLY	116241	MISC SUPPLIES	210-4401-444.61-30		12/2017	152.06
							Total	152.06
09/21/2017	93294	234 KASARA ARNOLD		SPORT REFUND	210-0000-347.02-13		12/2017	50.00
							Total	50.00
09/21/2017	93299	234 LILLIAN OLIPHANT		SPORT REFUND	210-0000-347.02-13		12/2017	35.00
							Total	35.00
09/21/2017	93304	1269 MIDWEST PUBLIC RISK	14 GL0435	DEDUCTIBLE	210-1001-451.52-30		12/2017	2,500.00
							Total	2,500.00
09/21/2017	93307	1269 NATE WILLIAMS		TRAVEL ADVANCE	210-1001-451.58-04		12/2017	351.00
							Total	351.00
09/21/2017	93330	2038 WALMART COMMUNITY BRC		MISC SUPPLIES	210-1001-451.43-10		11/2017	25.58
				MISC SUPPLIES	210-1001-451.60-01		11/2017	26.89
			00277	MISC. SUPPLIES	210-4401-444.61-30		11/2017	19.62
			00407	MISC SUPPLIES	210-4401-444.61-30		11/2017	21.40
			01105	CAN OPENER	210-4401-444.61-07		11/2017	13.47
			03232	MISC SUPPLIES	210-4401-444.61-30		12/2017	19.06
			03520	MISC SUPPLIES	210-1001-451.61-15		12/2017	11.48
			03520	MISC SUPPLIES	210-4401-444.61-30		12/2017	25.63
			04286	MISC. ITEMS	210-4401-444.61-30		12/2017	46.81
			06056	MISC. SUPPLIES	210-4401-444.61-30		12/2017	16.09
			08483	MISC. SUPPLIES	210-4401-444.61-30		11/2017	70.66
			08617	MISC. SUPPLIES	210-4401-444.61-30		12/2017	21.66
							Total	318.35
09/21/2017	93331	443 WESTERN EXTRALITE CO	913745656	MISC SUPPLIES	210-1001-451.43-25		12/2017	740.25
							Total	740.25
09/21/2017	93332	1944 WESTLAKE HARDWARE	6952716/512622	MISC SUPPLIES	210-1001-451.61-07		12/2017	66.00
			6952752/512622	MISC SUPPLIES	210-1001-451.43-25		12/2017	32.89
			6952797/512622	MISC SUPPLIES	210-1001-451.43-25		12/2017	36.16
							Total	135.05
09/21/2017	93333	1269 WILKINS HOSPITALITY		DJ SERVICES	210-1001-451.61-15		12/2017	120.00
							Total	120.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/28/2017	93351	203 EXCELSIOR MEDICAL CENTE	1177535 1177705	DRUG SCREEN DRUG SCREEN	210-1001-451.33-05 210-1001-451.33-05		12/2017 12/2017 Total	29.00 29.00 58.00
09/28/2017	93368	3010 LIBERTY HOSPITAL URGENT		DRUG SCREENS	210-1001-451.33-05		12/2017 Total	50.00 50.00
09/28/2017	93385	2058 PRESTO-X LLC	5831671	PEST CONTROL	210-1001-451.43-12		12/2017 Total	76.00 76.00
09/28/2017	93391	524 S & M ELECTRIC L.L.C.	3313	BALLFIELD LIGHT REPLACED	210-1001-451.43-27		12/2017 Total	1,470.00 1,470.00
09/28/2017	93405	1944 WESTLAKE HARDWARE	6952804/512622 6952809/512622	MISC SUPPLIES MISC SUPPLIES	210-1001-451.43-25 210-1001-451.43-25		12/2017 12/2017 Total	1.29 15.96 17.25
					34 Checks	** Fund Total		13,447.60

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/21/2017	93302	964 MID-AMERICA REGIONAL CO	G-I-0007897	911 FEES	211-1001-421.53-01		12/2017	3,042.13
							Total	3,042.13
					1 Checks	** Fund Total		3,042.13

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/21/2017	93252	417 ALTERATIONS & CUSTOM SE	2	UNIFORMS	212-1001-421.61-07		12/2017	6,130.85
							Total	6,130.85
					1 Checks	** Fund Total		6,130.85

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
08/10/2017	92822	3115 ABOVE & BEYOND PLUMBING		SINK/FAUCET	220-1001-416.45-01	HOWRPR	12/2017	517.00-
							Total	517.00-
09/14/2017	93127	1269 ABOVE & BEYOND PLUMBING		INSTALLED SINK/FAUCET	220-1001-416.45-01	HOWRPR	12/2017	517.00
							Total	517.00
09/21/2017	93276	2124 E NET	5125	SERVICE/SUPPORT	220-1001-415.61-07	TECH	12/2017	2,538.00
							Total	2,538.00
09/21/2017	93318	1269 SI PRECAST CONCRETE	A19669	BLOCKS	220-1001-465.45-10	SUPWEL	12/2017	10,773.00
			A19744	BLOCKS	220-1001-465.45-10	SUPWEL	12/2017	5,621.00
							Total	16,394.00
09/21/2017	93321	3085 STRATA ARCHITECTURE & P 1		CEMETERY STUDY	220-1001-465.33-20	MAUS	12/2017	1,981.50
							Total	1,981.50
09/21/2017	93325	1269 TEVIS ARCHITECTS	170816	ARCHTECTORAL SERVICE	220-1001-465.45-10	CLUB	12/2017	17,582.15
							Total	17,582.15
09/28/2017	93393	1269 SI PRECAST CONCRETE	A19767	BLOCKS	220-1001-465.45-10	SUPWEL	12/2017	3,080.00
							Total	3,080.00
					7 Checks	** Fund Total		41,575.65

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/14/2017	93140	541 CARTER-WATERS CORP.	14008815	MISC MATERIAL	230-1001-431.45-04	TTMSCN	12/2017	993.69
							Total	993.69
09/14/2017	93165	2109 GEIGER READY-MIX CO INC	838411	CONCRETE	230-1001-431.45-04	TTMSCN	12/2017	2,415.00
			839127	CONCRETE	230-1001-431.45-04	TTMSCN	12/2017	1,207.50
			839528	CONCRETE	230-1001-431.45-04	TTMSCN	12/2017	597.50
			840047	CONCRETE	230-1001-431.45-04	TTMSCN	12/2017	597.50
							Total	4,817.50
09/14/2017	93212	554 OWEN LUMBER CO	706075	LUMBER	230-1001-431.45-04	TTMSCN	12/2017	153.80
							Total	153.80
09/14/2017	93219	2855 PROFESSIONAL SERVICE IN	00522098	CONCRETE TESTING	230-1001-431.45-04	TT2017	12/2017	4,930.00
							Total	4,930.00
09/14/2017	93241	2963 VF ANDERSON BUILDERS, L 2		MATERIAL/LABOR	230-1001-431.45-04	TT2017	12/2017	200,589.69
							Total	200,589.69
09/14/2017	93243	443 WESTERN EXTRALITE CO	913711808	MISC MATERIAL	230-1001-431.45-04	INFLIT	12/2017	145.91
							Total	145.91
09/21/2017	93267	1346 CITY OF EXCELSIOR		LABOR	230-1001-431.45-04	GOLFWL	12/2017	9,579.50
							Total	9,579.50
09/21/2017	93283	2109 GEIGER READY-MIX CO INC	840684	CONCRETE	230-1001-431.45-04	TTMSCN	12/2017	1,897.50
							Total	1,897.50
09/21/2017	93332	1944 WESTLAKE HARDWARE	6952706/506334	SCREWS	230-1001-431.45-04	TTMSCN	12/2017	19.99
							Total	19.99
09/28/2017	93356	2109 GEIGER READY-MIX CO INC	841611	CONCRETE	230-1001-431.45-04	TTMSCN	12/2017	2,702.50
			842037	CONCRETE	230-1001-431.45-04	TTMSCN	12/2017	2,185.00
							Total	4,887.50
09/28/2017	93366	2924 LAMP, RYNEARSON & ASSOC		ENGINEERING	230-1001-431.45-04	TT2017	12/2017	12,500.00
							Total	12,500.00
					11 Checks	** Fund Total		240,515.08

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/14/2017	93210	239 O'REILLY AUTOMOTIVE	166-310878	FUEL ADDITIVE	250-1001-439.43-10		12/2017	14.99
			166-312353	MISC. MATERIAL	250-1001-439.43-10		11/2017	76.97
			166-313626	OIL/MISC.	250-1001-439.43-11		11/2017	286.94
			166-314962	OIL	250-1001-439.43-11	PRISON	11/2017	55.98
			166-315856	OIL/FILTERS	250-1001-439.43-11	PRISON	11/2017	39.42
							Total	474.30
09/14/2017	93230	2793 SOCKET		PHONE SERVICE	250-1001-439.53-01		12/2017	75.62
							Total	75.62
09/14/2017	93240	271 VERIZON WIRELESS		MOBILE PHONE CHARGES	250-1001-439.53-02		12/2017	153.25
							Total	153.25
09/14/2017	93244	1944 WESTLAKE HARDWARE		SAFETY GLASSES/MISC.	250-1001-439.43-11	PRISON	12/2017	137.94
			6952564/506334	SAFETY GLASSES/MISC.	250-1001-439.42-02	PRISON	12/2017	23.98
							Total	161.92
09/28/2017	93363	455 KLEINSCHMIDT'S WESTERN	7532	SAFETY BOOTS	250-1001-439.42-02		12/2017	119.95
							Total	119.95
09/28/2017	93375	2133 MO DEPARTMENT OF CORREC	8582	WORK RELEASE PROGRAM	250-1001-439.34-18		12/2017	270.00
							Total	270.00
09/28/2017	93392	666 SCOTT'S BARGAIN BARN	60319	MISC PARTS	250-1001-439.43-10		12/2017	135.28
							Total	135.28
					7 Checks	** Fund Total		1,390.32

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/21/2017	93282	1540 FEDERAL SIGNAL CORP.	6680935	SMART SIREN	270-1001-421.61-07		12/2017	1,475.17
							Total	1,475.17
					1 Checks	** Fund Total		1,475.17

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/14/2017	93138	2289		CARDMEMBER SERVICE				
				MEALS/LODGING/TRAINING	281-1001-457.43-01		12/2017	83.60
				MEALS/LODGING/TRAINING	281-1001-457.61-07		12/2017	65.94
				MEALS/LODGING/TRAINING	281-1001-457.61-15		12/2017	1,390.28
				MEALS/LODGING/TRAINING	281-1001-457.67-01		12/2017	630.00
				MEALS/LODGING/TRAINING	281-1006-457.61-15		12/2017	73.02
							Total	2,242.84
09/14/2017	93152	2124	5121	E NET				
				SERVER BACKUP	281-1001-457.34-04		12/2017	59.00
							Total	59.00
09/14/2017	93156	203	1177457	EXCELSIOR MEDICAL CENTE				
				DRUG SCREEN	281-1007-457.33-05		12/2017	29.00
							Total	29.00
09/14/2017	93158	1269	62949	EXECUTIVE MARKETING PRO				
				T-SHIRTS	281-1001-457.54-00		12/2017	442.50
							Total	442.50
09/14/2017	93192	736		SPIRE				
				CONSULTING/ENGINEERING	281-1001-457.41-02		12/2017	2,621.43
							Total	2,621.43
09/14/2017	93205	3100	2265	NEWDAWN FIBER				
				TELEPHONE SERVICE	281-1001-457.53-01		12/2017	850.00
							Total	850.00
09/14/2017	93239	2687		VALIDITY				
				BACKGROUND CHECKS	281-1001-457.33-05		12/2017	40.00
				BACKGROUND CHECKS	281-1007-457.33-05		12/2017	40.00
							Total	80.00
09/14/2017	93240	271		VERIZON WIRELESS				
				MOBILE PHONE CHARGES	281-1001-457.53-02		12/2017	104.16
							Total	104.16
09/21/2017	93253	791		AMEREN UE				
				ELECTRIC SERVICE	281-1001-457.41-01		12/2017	25.58
							Total	25.58
09/21/2017	93268	1359		CITY OF EXCELSIOR/WATER				
				CITY WATER USAGE	281-1001-457.41-03		12/2017	1,309.10
							Total	1,309.10
09/21/2017	93280	203	1177192	EXCELSIOR MEDICAL CENTE				
				DRUG SCREEN	281-1007-457.33-05		12/2017	29.00
							Total	29.00
09/21/2017	93330	2038	01173 08958 09694	WALMART COMMUNITY BRC				
				MISC. SUPPLIES	281-1006-457.61-15		11/2017	58.80
				MISC. SUPPLIES	281-1007-457.61-15		11/2017	38.07
				MISC SUPPLIES	281-1001-457.61-15		12/2017	22.20
							Total	119.07
09/28/2017	93336	791		AMEREN UE				
				ELECTRIC SERVICE	281-1001-457.41-01		12/2017	11,340.85
							Total	11,340.85
09/28/2017	93343	2795	82555183 82595430	BOUND TREE MEDICAL, LLC				
				MEDICAL EQUIPMENT	281-1005-457.61-06		12/2017	196.99
				MEDICAL EQUIPMENT	281-1005-457.61-06		12/2017	96.45
							Total	293.44
09/28/2017	93353	1269	63071	EXECUTIVE MARKETING PRO				
				T-SHIRTS	281-1001-457.61-07		12/2017	485.00
							Total	485.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/28/2017	93395	1269 THE GREEN MILE LAWN SER	5008	LAWN SERVICE	281-1001-457.43-02		12/2017	1,120.00
							Total	1,120.00
09/28/2017	93397	3110 TOSHIBA BUSINESS SOLUTI	13932632	LEASE ON COPIER	281-1001-457.55-00		12/2017	31.56
							Total	31.56
09/28/2017	93398	3109 TOSHIBA FINANCIAL SERVI	67502971	LEASE ON COPIER	281-1001-457.55-00		12/2017	657.57
							Total	657.57
09/28/2017	93404	2579 WALKER UNIFORMS	2342632	MATS, MOPS, TOWELS	281-1001-457.43-02		12/2017	38.40
			2345787	MATS, MOPS, TOWELS	281-1001-457.43-02		12/2017	38.95
							Total	77.35
						19 Checks	** Fund Total	21,917.45

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/14/2017	93173	2962 KEARNEY TRUST COMPANY	SEPT 17	TIF DISTRIBUTION	294-1001-465.45-90		12/2017	30,183.08
							Total	30,183.08
					1 Checks	** Fund Total		30,183.08

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
08/24/2017	93032	232 LOVE, JACKIE R JR	000007839	VOID/RETURNED IN MAIL	510-0000-115.20-01		12/2017	16.33-
							Total	16.33-
09/14/2017	93128	3114 AIRGAS, INC.	9063967809	CO2	510-1001-433.61-06		12/2017	1,425.36
			9946901572	CO2	510-1001-433.61-06		12/2017	67.48
							Total	1,492.84
09/14/2017	93133	232 BLOCK, JESSICA & JONATH	000018645	UB CR REFUND-FINALS	510-0000-115.20-01		12/2017	44.16
							Total	44.16
09/14/2017	93136	2099 BRENNTAG MID-SOUTH, INC	BMS741524	SODIUM HYPOCHLORITE	510-1001-433.61-06		12/2017	3,493.00
							Total	3,493.00
09/14/2017	93138	2289 CARDMEMBER SERVICE		MEALS/LODGING/TRAINING	510-1001-433.69-06		12/2017	59.95
							Total	59.95
09/14/2017	93139	55 CARTER ENERGY CORPORATI	668748-41525	FUEL	510-1001-433.62-01		12/2017	15,648.50
							Total	15,648.50
09/14/2017	93147	232 CLINTON, KELLIE M & CRA	000015117	UB CR REFUND-FINALS	510-0000-115.20-01		12/2017	145.33
							Total	145.33
09/14/2017	93151	2959 DATA PROSE, LLC		UTILITY BILLING/POSTAGE	510-1001-433.60-03		12/2017	615.17
			DP1702525	UTILITY BILLING/POSTAGE	510-1001-433.55-00		12/2017	293.94
							Total	909.11
09/14/2017	93152	2124 E NET	5118	SERVER BACK-UP	510-1001-433.34-04		12/2017	59.00
							Total	59.00
09/14/2017	93165	2109 GEIGER READY-MIX CO INC	838174	CONCRETE	510-1001-433.43-21		12/2017	209.50
			839529	CONCRETE	510-1001-433.43-21		12/2017	550.00
							Total	759.50
09/14/2017	93170	2881 INDELCO PLASTICS CORPOR	1090142	MISC. MATERIAL	510-1001-433.43-12		12/2017	71.55
							Total	71.55
09/14/2017	93175	455 KLEINSCHMIDT'S WESTERN	7472	SAFETY BOOTS	510-1001-433.42-02		12/2017	129.95
							Total	129.95
09/14/2017	93176	616 KNAPHEIDE TRUCK EQUIPME	KCS73879	MISC PARTS	510-1001-433.43-10		12/2017	141.50
							Total	141.50
09/14/2017	93177	232 KNIPKER, JOHN T & ILENE	000000925	UB CR REFUND-FINALS	510-0000-115.20-01		12/2017	141.16
							Total	141.16
09/14/2017	93179	2924 LAMP, RYNEARSON & ASSOC		CONSULTING/ENGINEERING	510-1001-433.33-03		12/2017	1,638.00
							Total	1,638.00
09/14/2017	93187	2531 MID-AMERICA VALVE AND E	173260	PARTS/LABOR	510-1001-433.43-11		12/2017	1,325.60
							Total	1,325.60
09/14/2017	93189	232 MILLER, TINA JO	000022393	UB CR REFUND-FINALS	510-0000-115.20-01		12/2017	78.07
							Total	78.07

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/14/2017	93192	736 SPIRE		CONSULTING/ENGINEERING	510-1001-433.41-02		12/2017	128.61
							Total	128.61
09/14/2017	93193	2327 MISSOURI ONE CALL SYSTE	7080154	LOCATES	510-1001-433.61-30		12/2017	118.30
							Total	118.30
09/14/2017	93194	732 MISSOURI ROCK INC	45806	ROCK	510-1001-433.43-21		12/2017	1,776.50
							Total	1,776.50
09/14/2017	93195	1269 MO DEPARTMENT OF NATUR	23067	TANK REGISTRATION FEE	510-1001-433.62-01		12/2017	150.00
							Total	150.00
09/14/2017	93198	309 MO DEPT OF REVENUE		SALES TAX/UTILITIES	510-0000-202.16-00		12/2017	5,162.73
				SALES TAX/UTILITIES	510-0000-369.01-00		12/2017	103.25-
							Total	5,059.48
09/14/2017	93202	232 MOTT, JOHN B & JULIA R	000021509	UB CR REFUND-FINALS	510-0000-115.20-01		12/2017	62.04
							Total	62.04
09/14/2017	93203	3141 MUELLER SYSTEMS	3614827	HARDWARE MAINTENANCE	510-1001-433.43-21		12/2017	2,000.00
							Total	2,000.00
09/14/2017	93204	232 MULLIN, CARYLA F & CHAR	000022435	UB CR REFUND-FINALS	510-0000-115.20-01		12/2017	50.29
							Total	50.29
09/14/2017	93206	232 NICHOLS, BARBARA & JAM	000022863	UB CR REFUND-FINALS	510-0000-115.20-01		12/2017	48.99
							Total	48.99
09/14/2017	93207	2956 NUESYNERGY, INC.		ADMIN FEES/SECTION 125	510-1001-433.26-01		12/2017	16.65
							Total	16.65
09/14/2017	93208	1269 NULOOK CAR CARE, INC.	14020	SOAP/CAR WASH	510-1001-433.62-01		12/2017	108.70
							Total	108.70
09/14/2017	93209	232 O'DELL, BRIAN K & SARAH	000019155	UB CR REFUND-FINALS	510-0000-115.20-01		12/2017	26.16
							Total	26.16
09/14/2017	93210	239 O'REILLY AUTOMOTIVE	166-310858	OIL	510-1001-433.43-11		11/2017	5.49
			166-311847	MISC PARTS	510-1001-433.43-11		11/2017	74.07
			166-312106	MISC. MATERIAL	510-1001-433.43-12		11/2017	15.96
			166-312662	ABSORBENT/MISC	510-1001-433.43-11		11/2017	112.81
			166-312719	BEARING/MISC	510-1001-433.43-11		11/2017	314.29
			166-312756	FUEL CAP/MISC	510-1001-433.43-10		11/2017	32.48
			166-312775	EXT CORD	510-1001-433.43-12		12/2017	10.49
			166-313659	FUEL ADDITIVE	510-1001-433.43-11		11/2017	76.97
			166-313744	OIL	510-1001-433.62-02		11/2017	83.94
			166-314913	FILTERS/MISC PARTS	510-1001-433.43-10		11/2017	230.64
			166-314922	MISC PARTS	510-1001-433.43-11		11/2017	44.87
							Total	1,002.01
09/14/2017	93211	232 OLSSON, ROBERT & SUSAN	000022671	UB CR REFUND-FINALS	510-0000-115.20-01		12/2017	146.06
							Total	146.06

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/14/2017	93212	554 OWEN LUMBER CO	705859	MISC MATERIAL	510-1001-433.43-12		12/2017	49.14
			705867	TAPE	510-1001-433.43-11		12/2017	16.47
			705902	READY MIX	510-1001-433.43-21		12/2017	184.38
			705909	PIPE	510-1001-433.43-21		12/2017	2.94
							Total	252.93
09/14/2017	93213	232 PEBBLES, ANGIE	000023457	UB CR REFUND-FINALS	510-0000-115.20-01		12/2017	135.93
							Total	135.93
09/14/2017	93215	232 PND INVESTMENTS	000018657	UB CR REFUND-FINALS	510-0000-115.20-01		12/2017	10.20
							Total	10.20
09/14/2017	93217	331 PRATHERSVILLE WATER DEP		WATER USAGE	510-1001-433.41-03		12/2017	2.70
							Total	2.70
09/14/2017	93221	2977 RED MUNICIPAL & INDUSTR	10642	PARTS/LABOR	510-1001-433.43-11		12/2017	1,670.25
			10670	HOSE/MISC PARTS	510-1001-433.43-11		12/2017	401.44
			10684	JETTER HOSE	510-1001-433.43-11		12/2017	1,710.00
							Total	3,781.69
09/14/2017	93224	988 RITE-WAY AUTO SERVICE	1128398	PARTS/LABOR	510-1001-433.43-11		12/2017	2,167.88
							Total	2,167.88
09/14/2017	93229	2320 SHERWIN-WILLIAMS	2990-3	PAINT	510-1001-433.43-21		12/2017	282.53
			5084-4	PAINT	510-1001-433.61-18		12/2017	123.88
							Total	406.41
09/14/2017	93230	2793 SOCKET		PHONE SERVICE	510-1001-433.53-01		12/2017	205.90
							Total	205.90
09/14/2017	93234	232 THOMPSON, VICKI L	000007923	UB CR REFUND-FINALS	510-0000-115.20-01		12/2017	119.70
							Total	119.70
09/14/2017	93237	756 TRIPLE E INC	1928	TIRE REPAIR	510-1001-433.43-11		12/2017	17.50
							Total	17.50
09/14/2017	93240	271 VERIZON WIRELESS		MOBILE PHONE CHARGES	510-1001-433.53-02		12/2017	512.67
							Total	512.67
09/14/2017	93243	443 WESTERN EXTRALITE CO	913649015	MISC SUPPLIES	510-1001-433.43-12		12/2017	1,361.51
			913665382	MISC SUPPLIES	510-1001-433.43-12		12/2017	257.66
							Total	1,619.17
09/14/2017	93244	1944 WESTLAKE HARDWARE	6952596/506334	MISC MATERIAL	510-1001-433.61-18		12/2017	10.58
			6952667/506334	MISC. ITEMS	510-1001-433.43-21		12/2017	11.67
			6952677/506334	MISC. ITEMS	510-1001-433.43-21		12/2017	19.18
			6952690/506334	MISC. SUPPLIES	510-1001-433.43-12		12/2017	36.18
							Total	77.61
09/14/2017	93246	232 WILSON, BESSE MRS	000008267	UB CR REFUND-FINALS	510-0000-115.20-01		12/2017	89.47
							Total	89.47
09/14/2017	93247	232 WORLEY, CATHY J	000022245	UB CR REFUND-FINALS	510-0000-115.20-01		12/2017	89.47

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	89.47
09/14/2017	93248	232 10 HWY INVESTMENTS	000022705	UB CR REFUND-FINALS	510-0000-115.20-01		12/2017	141.16
							Total	141.16
09/21/2017	93253	791 AMEREN UE		ELECTRIC SERVICE	510-1001-433.41-01		12/2017	32,982.29
							Total	32,982.29
09/21/2017	93255	378 ASHLOCK SIGNS INC	6709	DECAL	510-1001-433.43-10		12/2017	50.00
							Total	50.00
09/21/2017	93256	2980 BARTLETT & WEST, INC.	730063129	ENGINEERING	510-1001-433.33-03		12/2017	276.00
							Total	276.00
09/21/2017	93265	15 CHUCK ANDERSON FORD MER	51592	MISC PARTS	510-1001-433.43-10		12/2017	159.52
							Total	159.52
09/21/2017	93268	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	510-1001-433.41-03		12/2017	1,649.87
							Total	1,649.87
09/21/2017	93289	342 IDEKER, INC.	9755	ASPHALT	510-1001-433.43-21		12/2017	630.00
							Total	630.00
09/21/2017	93300	3108 MCELROY ELECTRIC, INC.	JC15670	MATERIAL/LABOR	510-1001-433.43-21		12/2017	20,000.00
							Total	20,000.00
09/21/2017	93309	554 OWEN LUMBER CO	705625	MISC MATERIAL	510-1001-433.43-21		12/2017	8.48
			706109	HANDLE/PARTS	510-1001-433.43-11		12/2017	61.87
			706217	MISC MATERIAL	510-1001-433.43-12		12/2017	84.58
			706283	MISC MATERIAL	510-1001-433.43-12		12/2017	37.37
			706331	LUMBER/QUICK-CRETE	510-1001-433.43-12		12/2017	34.48
							Total	226.78
09/21/2017	93326	756 TRIPLE E INC	1947	TIRE REPAIR	510-1001-433.43-10		12/2017	17.50
			1988	TIRE REPAIR	510-1001-433.43-11		12/2017	17.50
							Total	35.00
09/21/2017	93330	2038 WALMART COMMUNITY BRC	01268	MISC. SUPPLIES	510-1001-433.58-04		11/2017	15.98
			03611	MISC SUPPLIES	510-1001-433.61-18		11/2017	68.71
			06954	BATTERIES	510-1001-433.43-11		12/2017	35.52
							Total	120.21
09/21/2017	93332	1944 WESTLAKE HARDWARE	6952753/506334	CORD	510-1001-433.43-12		12/2017	8.85
							Total	8.85
09/28/2017	93340	232 BARNES, RANDALL K	000016111	UB CR REFUND-FINALS	510-0000-115.20-01		12/2017	40.04
							Total	40.04
09/28/2017	93341	232 BLAKE, SUSAN RENEE	000019049	UB CR REFUND-FINALS	510-0000-115.20-01		12/2017	17.61
							Total	17.61
09/28/2017	93344	2099 BRENNTAG MID-SOUTH, INC	BMS750992	CHLORINE	510-1001-433.61-06		12/2017	1,659.60
							Total	1,659.60

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/28/2017	93345	2296 CARD SERVICES	7410	MISC MATERIALS	510-1001-433.43-12		12/2017	85.32
			8100	MISC PARTS	510-1001-433.43-10		12/2017	4.98
							Total	90.30
09/28/2017	93347	232 CITY OF EXCELSIOR		RELEASE DEPOSIT	510-0000-115.20-01		12/2017	100.00
							Total	100.00
09/28/2017	93354	232 FAULKNER, PAUL W & CHER	000006879	UB CR REFUND-FINALS	510-0000-115.20-01		12/2017	161.73
							Total	161.73
09/28/2017	93357	232 HEARN, SHELBY ANN	000022895	UB CR REFUND-FINALS	510-0000-115.20-01		12/2017	124.17
							Total	124.17
09/28/2017	93358	232 HUDGINS, VICTOR L & ENI	000018591	UB CR REFUND-FINALS	510-0000-115.20-01		12/2017	83.13
							Total	83.13
09/28/2017	93362	539 KANSAS CITY WINNELSON	499122 00	METER GASKETS	510-1001-433.43-21		12/2017	110.00
			499508 00	METER GASKETS	510-1001-433.43-21		12/2017	904.90
							Total	1,014.90
09/28/2017	93364	616 KNAPHEIDE TRUCK EQUIPME	KCS74049	MISC PARTS	510-1001-433.43-10		12/2017	278.79
							Total	278.79
09/28/2017	93365	2730 KONICA MINOLTA PREMIER	339555211	LEASE ON COPIER	510-1001-433.44-02		12/2017	137.57
			339807422	LEASE ON COPIER	510-1001-433.44-02		12/2017	650.15
							Total	787.72
09/28/2017	93367	232 LEWIS, COREY	000022461	UB CR REFUND-FINALS	510-0000-115.20-01		12/2017	109.71
							Total	109.71
09/28/2017	93369	232 MANN, KENNIS D & JOAN	000021657	UB CR REFUND-FINALS	510-0000-115.20-01		12/2017	26.00
							Total	26.00
09/28/2017	93370	2940 MAYER EQUIPMENT & SUPPL	MES17147	MISC PARTS	510-1001-433.43-11		12/2017	152.06
							Total	152.06
09/28/2017	93372	617 MISSISSIPPI LIME	1337653	LIME	510-1001-433.61-06		12/2017	4,673.93
							Total	4,673.93
09/28/2017	93377	554 OWEN LUMBER CO	706427	BOLTS	510-1001-433.43-11		12/2017	20.99
			706446	MISC TOOLS	510-1001-433.61-07		12/2017	4.18
			706496	PAINT SUPPLIES	510-1001-433.43-21		12/2017	7.25
			706503	PIPE/MISC	510-1001-433.43-21		12/2017	20.05
			706505	BOLTS	510-1001-433.43-11		12/2017	11.39
			706587	MISC MATERIAL	510-1001-433.43-12		12/2017	257.15
			706709	MISC PARTS	510-1001-433.43-10		12/2017	34.02
							Total	355.03
09/28/2017	93378	232 PARKER, IDA MAXINE	000020991	UB CR REFUND-FINALS	510-0000-115.20-01		12/2017	34.62
							Total	34.62
09/28/2017	93380	232 PETERS, COURTNEY MICHON	000023131	UB CR REFUND-FINALS	510-0000-115.20-01		12/2017	90.78
							Total	90.78

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/28/2017	93384	60 PRAXAIR DISTRIBUTION, I	78911550	CO2	510-1001-433.61-06		12/2017	2,989.32
							Total	2,989.32
09/28/2017	93388	232 RENTSCHLER, WILLIAM & J	000018373	UB CR REFUND-FINALS	510-0000-115.20-01		12/2017	143.77
							Total	143.77
09/28/2017	93394	2452 SUPERION, LLC		ASP MAINTENANCE	510-1001-433.43-01		12/2017	849.44
							Total	849.44
09/28/2017	93396	232 THOMAS, CARRIE & JOSH	000021025	UB CR REFUND-FINALS	510-0000-115.20-01		12/2017	27.39
							Total	27.39
09/28/2017	93401	2350 USA BLUE BOOK	363969	LAB SUPPLIES	510-1001-433.61-04		12/2017	968.52
			365122	LAB SUPPLIES	510-1001-433.61-07		12/2017	483.85
							Total	1,452.37
09/28/2017	93402	1032 UTILITY SERVICE CO., IN	432371	TANK MAINTENANCE	510-1001-433.43-21		12/2017	389,603.00
							Total	389,603.00
09/28/2017	93403	232 VILLARREAL, HENRY R	000021815	UB CR REFUND-FINALS	510-0000-115.20-01		12/2017	111.38
							Total	111.38
09/28/2017	93405	1944 WESTLAKE HARDWARE	6952785/506334	MISC PARTS	510-1001-433.43-21		12/2017	96.97
			6952871/506334	MISC PARTS	510-1001-433.43-12		12/2017	27.97
							Total	124.94
09/28/2017	93406	232 WILLIS, JEFF & DEVIN	000011763	UB CR REFUND	510-0000-115.20-01		12/2017	43.77
							Total	43.77
09/28/2017	93407	232 ZIMMERMAN, CRISHA MARIE	000018843	UB CR REFUND-FINALS	510-0000-115.20-01		12/2017	35.93
							Total	35.93
					86 Checks	** Fund Total		507,765.02

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/14/2017	93131	1530 AUTOZONE	2368882500	OIL	520-1001-432.62-02		12/2017	81.74
							Total	81.74
09/14/2017	93138	2289 CARDMEMBER SERVICE		MEALS/LODGING/TRAINING	520-1001-432.61-07		12/2017	191.98
							Total	191.98
09/14/2017	93151	2959 DATA PROSE, LLC		UTILITY BILLING/POSTAGE	520-1001-432.55-00		12/2017	375.17
				UTILITY BILLING/POSTAGE	520-1001-432.60-03		12/2017	785.16
							Total	1,160.33
09/14/2017	93174	120 KEYSTONE LABORATORIES,	1A06734	MONTHLY TESTING	520-1001-432.34-01		12/2017	222.20
							Total	222.20
09/14/2017	93175	455 KLEINSCHMIDT'S WESTERN	7466	SAFETY BOOTS	520-1001-432.42-02		12/2017	150.00
			7471	SAFETY BOOTS	520-1001-432.42-02		12/2017	95.96
							Total	245.96
09/14/2017	93179	2924 LAMP, RYNEARSON & ASSOC		ENGINEERING	520-1001-432.33-03		12/2017	851.90
							Total	851.90
09/14/2017	93193	2327 MISSOURI ONE CALL SYSTE		LOCATES	520-1001-432.61-30		12/2017	118.30
							Total	118.30
09/14/2017	93196	302 MO DEPARTMENT OF		EXAM FEE	520-1001-432.67-03		12/2017	90.00
							Total	90.00
09/14/2017	93207	2956 NUESYNERGY, INC.		ADMIN FEES/SECTION 125	520-1001-432.26-01		12/2017	11.10
							Total	11.10
09/14/2017	93210	239 O'REILLY AUTOMOTIVE	166-310663	MISC. MATERIAL	520-1001-432.43-12		11/2017	36.46
							Total	36.46
09/14/2017	93218	3142 PRIME SOLUTION, INC.	SH 6584	MISC PARTS	520-1001-432.43-11		12/2017	727.88
							Total	727.88
09/14/2017	93221	2977 RED MUNICIPAL & INDUSTR	10630	PARTS/LABOR	520-1001-432.43-11		12/2017	161.85
							Total	161.85
09/14/2017	93230	2793 SOCKET		PHONE SERVICE	520-1001-432.53-01		12/2017	91.44
							Total	91.44
09/14/2017	93240	271 VERIZON WIRELESS		MOBILE PHONE CHARGES	520-1001-432.53-02		12/2017	361.48
							Total	361.48
09/21/2017	93253	791 AMEREN UE		ELECTRIC SERVICE	520-1001-432.41-01		12/2017	19,821.25
							Total	19,821.25
09/21/2017	93320	802 STATE INDUSTRIAL PRODUC	900024041	INDUSTRIAL AIR CARE	520-1001-432.43-12		12/2017	190.00
							Total	190.00
09/21/2017	93330	2038 WALMART COMMUNITY BRC	01239	OFFICE SUPPLIES	520-1001-432.60-01		11/2017	109.67
			09526	MISC SUPPLIES	520-1001-432.60-01		12/2017	29.91
							Total	139.58

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/28/2017	93337	1530 AUTOZONE		PARTS/JANITORIAL	520-1001-432.61-03		12/2017	63.98
			2368900522	PARTS/JANITORIAL	520-1001-432.43-10		12/2017	14.47
							Total	78.45
09/28/2017	93365	2730 KONICA MINOLTA PREMIER		LEASE ON COPIER	520-1001-432.44-02		12/2017	137.58
							Total	137.58
09/28/2017	93368	3010 LIBERTY HOSPITAL URGENT	00026433-00	DRUG SCREENS	520-1001-432.33-05		12/2017	50.00
							Total	50.00
09/28/2017	93381	647 PLATTE-CLAY ELECTRIC	1177535	ELECTRIC SERVICE	520-1001-432.41-01		12/2017	779.33
							Total	779.33
09/28/2017	93383	1269 POLYDYNE INC.	1171628	POLYMER	520-1001-432.61-06		12/2017	459.00
							Total	459.00
09/28/2017	93394	2452 SUPERION, LLC		ASP MAINTENANCE	520-1001-432.43-01		12/2017	849.44
							Total	849.44
09/28/2017	93399	756 TRIPLE E INC	2010	TIRE REPAIR	520-1001-432.43-11		12/2017	25.00
							Total	25.00
					24 Checks	** Fund Total		26,882.25

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/27/2017	92687	2876 KC GOLF CART COMPANY, L	5730	CART RENTAL	530-1001-455.44-04		12/2017	1,150.00-
							Total	1,150.00-
09/14/2017	93192	736 SPIRE		CONSULTING/ENGINEERING	530-1001-455.41-02		12/2017	137.29
							Total	137.29
09/14/2017	93207	2956 NUESYNERGY, INC.		ADMIN FEES/SECTION 125	530-1004-455.26-01		12/2017	5.55
							Total	5.55
09/14/2017	93210	239 O'REILLY AUTOMOTIVE	166-314081	HOSE/DEGREASER	530-1001-455.43-11		12/2017	47.87
			166-314570	OIL	530-1001-455.43-11		12/2017	41.97
			166-315230	OIL	530-1001-455.43-11		12/2017	140.97
							Total	230.81
09/14/2017	93230	2793 SOCKET		PHONE SERVICE	530-1001-455.53-01		12/2017	314.59
							Total	314.59
09/14/2017	93240	271 VERIZON WIRELESS		MOBILE PHONE CHARGES	530-1001-455.53-02		12/2017	52.08
							Total	52.08
09/21/2017	93253	791 AMEREN UE		ELECTRIC SERVICE	530-1001-455.41-01		12/2017	3,109.22
							Total	3,109.22
09/21/2017	93264	211 CENTRAL STATES BEVERAGE	1766863	BEER	530-1004-455.46-00		12/2017	427.00
							Total	427.00
09/21/2017	93270	3082 CYCLONE, INC.	12785	PORTA POTTY	530-1001-455.61-06		12/2017	158.00
							Total	158.00
09/21/2017	93271	1269 DAN LOVELAND	351309	INSTALL GARAGE DOOR	530-1001-455.61-20		12/2017	2,110.28
							Total	2,110.28
09/21/2017	93273	2529 DIVERSIFIED SECURITY CO	3067	SECURITY SYSTEM	530-1001-455.43-24		12/2017	55.00
							Total	55.00
09/21/2017	93277	1269 ECOLAB	6738881	SOAP	530-1001-455.61-07		12/2017	63.25
							Total	63.25
09/21/2017	93284	2438 HELENA CHEMICAL COMPANY	64217368	COURSE CHEMICALS	530-1001-455.61-06		12/2017	3,131.00
							Total	3,131.00
09/21/2017	93287	65 HOLLIDAY SAND & GRAVEL	360146	SAND	530-1001-455.61-05		12/2017	1,029.89
							Total	1,029.89
09/21/2017	93293	580 JOHN'S SUPER	11	FOOD	530-1004-455.46-00		12/2017	7.92
			132	FOOD	530-1004-455.46-00		12/2017	9.87
			18	FOOD	530-1004-455.46-00		12/2017	28.68
			212	FOOD	530-1004-455.46-00		12/2017	32.95
			40	FOOD	530-1004-455.46-00		12/2017	29.08
			42	FOOD	530-1004-455.46-00		12/2017	38.67
							Total	147.17
09/21/2017	93296	2876 KC GOLF CART COMPANY, L	5730	CART RENTAL	530-1001-455.44-04		12/2017	1,150.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	1,150.00
09/21/2017	93297	1269 KRIS BISHOP		REIMBURSEMENT	530-1001-455.61-07		12/2017	57.99
							Total	57.99
09/21/2017	93301	3132 MEYERS TURF FARMS	72283	SOD	530-1001-455.61-05		12/2017	2,640.00
							Total	2,640.00
09/21/2017	93308	2140 NORTH KANSAS CITY BEVER	357439	BEER	530-1004-455.46-00		12/2017	499.30
			357440	BEER	530-1004-455.46-00		12/2017	52.75
			358232	BEER	530-1004-455.46-00		12/2017	732.10
							Total	1,284.15
09/21/2017	93310	60 PRAXAIR DISTRIBUTION, I	78807875	BOTTLE RENTAL	530-1001-455.62-01		12/2017	26.69
							Total	26.69
09/21/2017	93312	1165 REINDERS INC.	5036220-00	HERBICIDE	530-1001-455.61-06		12/2017	1,367.98
			5036483-00	HERBICIDE	530-1001-455.61-05		12/2017	600.48
							Total	1,968.46
09/21/2017	93314	568 SAMS CLUB MASTERCARD		KEYS	530-1001-455.43-12		12/2017	143.38
			00339	FOOD	530-1004-455.46-00		12/2017	39.72
			01477	MISC PARTS	530-1001-455.43-11		12/2017	18.11
			01925	FOOD	530-1004-455.46-00		12/2017	1,071.10
			02007	FOOD	530-1004-455.46-00		12/2017	453.54
			02284	WATER LINE	530-1001-455.43-11		12/2017	27.94
			03057	TOBACCO	530-1003-455.46-00		12/2017	21.47
			03213	FOOD	530-1004-455.46-00		12/2017	102.54
			05856	FOOD	530-1004-455.46-00		12/2017	296.61
							Total	2,174.41
09/21/2017	93316	841 SHARP OVERHEAD DOOR	11117	HANGER DOOR	530-1001-455.43-12		12/2017	750.00
							Total	750.00
09/21/2017	93319	1093 STANLEY REFRIGERATION	1401	REPAIR TRAILER	530-1001-455.43-24		12/2017	245.00
							Total	245.00
09/21/2017	93323	2435 SYSCO OF KANSAS CITY	157525035	FOOD	530-1004-455.46-00		12/2017	725.81
							Total	725.81
09/21/2017	93328	2479 VAN WALL EQUIPMENT	514532	514532	530-1001-455.43-11		12/2017	90.88
			608405	MISC. PARTS	530-1001-455.43-11		12/2017	515.49
			627540	MISC PARTS	530-1001-455.43-11		12/2017	238.31
			650837	MISC. PARTS	530-1001-455.43-11		12/2017	109.88
			655835	MISC PARTS	530-1001-455.43-11		12/2017	138.42
							Total	1,092.98
09/21/2017	93334	603 YAMAHA MOTOR CORPORATIO	618127	CART RENTAL	530-1001-455.44-04		12/2017	6,360.00
							Total	6,360.00
09/28/2017	93336	791 AMEREN UE		ELECTRIC SERVICE	530-1001-455.41-01		12/2017	223.51
							Total	223.51

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
-----					28 Checks	** Fund Total		28,520.13

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/14/2017	93138	2289		CARDMEMBER SERVICE			12/2017	1.00
							Total	1.00
09/14/2017	93192	736		SPIRE			12/2017	86.94
							Total	86.94
09/14/2017	93223	2789	106	RICHARD RUFF			12/2017	1,950.00
							Total	1,950.00
09/14/2017	93230	2793		SOCKET			12/2017	70.42
			0917-2001839	PHONE SERVICE			12/2017	137.70
				PHONE SERVICE			Total	208.12
					4 Checks	** Fund Total		2,246.06

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/14/2017	93151	2959 DATA PROSE, LLC		UTILITY BILLING/POSTAGE	550-1001-434.55-00		12/2017	103.15
				UTILITY BILLING/POSTAGE	550-1001-434.60-03		12/2017	215.88
							Total	319.03
09/14/2017	93222	92 REPUBLIC SERVICES #468	0468-002705147	BULKY ITEM DUMPSTERS	550-1001-434.34-18		12/2017	1,490.33
							Total	1,490.33
09/28/2017	93389	92 REPUBLIC SERVICES #468	SEPT 17	RESIDENTIAL REFUSE	550-1001-434.40-02		12/2017	62,655.55
							Total	62,655.55
					3 Checks	** Fund Total		64,464.91

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/14/2017	93223	2789 RICHARD RUFF	166	MOWING FEES	610-1001-456.43-25		12/2017	2,500.00
							Total	2,500.00
09/14/2017	93225	2779 ROBERTA KEETON		CEMETERY LOT SALES	610-1001-456.33-08		12/2017	1,510.00
							Total	1,510.00
09/14/2017	93230	2793 SOCKET		PHONE SERVICE	610-1001-456.53-01		12/2017	69.57
							Total	69.57
09/21/2017	93268	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	610-1001-456.41-03		12/2017	12.22
							Total	12.22
					4 Checks	** Fund Total		4,091.79

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/28/2017	93351	203 EXCELSIOR MEDICAL CENTE		TAXES COLLECTED TO DATE	740-0000-209.01-00		12/2017	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	
09/14/2017	93132	724 AXA EQUITABLE LIFE INSU		MONTHLY PREMIUM	780-0000-217.34-00		12/2017	21.75	
							Total	21.75	
09/14/2017	93159	1172 FIDELITY SECURITY LIFE		VISION PREMIUM	780-0000-217.40-00		12/2017	66.24	
				VISION PREMIUM	780-0000-217.42-00		12/2017	396.90	
			162353541	VISION PREMIUM	780-0000-217.39-00		12/2017	485.39	
							Total	948.53	
09/14/2017	93168	739 ICMA RETIREMENT TRUST		EMPLOYEE CONTRIBUTIONS	780-0000-217.07-00		12/2017	2,441.74	
							Total	2,441.74	
09/14/2017	93183	2067 LINCOLN NATIONAL LIFE I		LTD PREMIUMS	780-0000-217.43-00		12/2017	1,186.55	
							Total	1,186.55	
09/21/2017	93249	2976 AFLAC PREMIUM HOLDING /		PREMIUMS WITHHELD	780-0000-217.37-00		12/2017	3,553.78	
							Total	3,553.78	
09/21/2017	93272	719 DELTA DENTAL OF MO		DENTAL PREMIUM	780-0000-217.35-00		12/2017	6,194.97	
				DENTAL PREMIUM	780-0000-217.40-00		12/2017	613.31	
				DENTAL PREMIUM	780-0000-217.41-00		12/2017	1,246.32	
							Total	8,054.60	
09/21/2017	93327	2829 UNUM LIFE INSURANCE COM 0144797-001 5		LIFE INSURANCE	780-0000-217.37-00		12/2017	855.01	
							Total	855.01	
09/28/2017	93338	346 AXA EQUITABLE		CONTRIBUTION AMOUNT	780-0000-217.09-00		12/2017	650.00	
							Total	650.00	
09/28/2017	93339	724 AXA EQUITABLE LIFE INSU		MONTHLY PREMIUM	780-0000-217.34-00		12/2017	21.75	
							Total	21.75	
09/28/2017	93342	2659 BLUE CROSS BLUE SHIELD		HEALTH INSURANCE	780-0000-217.36-00		12/2017	117,638.95	
				HEALTH INSURANCE	780-0000-217.38-00		12/2017	21,172.70	
				HEALTH INSURANCE	780-0000-217.40-00		12/2017	8,585.79	
							Total	147,397.44	
09/28/2017	93359	739 ICMA RETIREMENT TRUST		EMPLOYEE CONTRIBUTIONS	780-0000-217.07-00		12/2017	2,236.00	
							Total	2,236.00	
							11 Checks	** Fund Total	167,367.15
							365 Checks	*** Bank Total	1,243,429.70
							365 Checks	**** Grand Total	1,243,429.70

BANK	NAME	FUND	AMOUNT
00	CITY OF EXCELSIOR SPRINGS	101 GENERAL FUND	80,515.06
		210 PARKS & RECREATION	13,447.60
		211 E-911 PHONE TAX	3,042.13
		212 EQUITABLE SHARING FUND	6,130.85
		220 CAPITAL IMPROVEMENTS	41,575.65
		230 TRANSPORTATION TRUST	240,515.08
		250 CONSTRUCTION SERVICES	1,390.32
		270 PUBLIC SAFETY SALES TAX	1,475.17
		281 COMMUNITY CTR OPERATING	21,917.45
		294 VINTAGE DEVELOPMENT TIF	30,183.08
		510 WATER	507,765.02
		520 POLLUTION CONTROL	26,882.25
		530 GOLF	28,520.13
		540 AIRPORT	2,246.06
		550 REFUSE	64,464.91
		610 CEMETERY PERMANENT FUND	4,091.79
		740 HOSPITAL TAX LEVY	1,900.00
		780 GENERAL PAYROLL	167,367.15
		Total	1,243,429.70 *
		Grand Total	1,243,429.70 *